

Portfolio Figures

Weighted Average Maturity	72 Days
Weighted Average Life	243 Days
Net Asset Value	1,095,402,996.98 EUR
Net Yield	0.05% (7 Days)
Daily liquidity	16.12%
Weekly liquidity	16.40%

Maturity Breakdown (Days)

0-90	29.51%
90-180	24.05%
180-360	18.38%
>360	28.06%

Credit Profile

AAA	9.11%
AA	28.68%
A	44.34%
BBB	1.74%
BB	0.00%
B	0.00%
Cash/Timedeposits	16.14%
Not Rated	-0.01%
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		16.11%	Eurozone		Cash	
Amazon 26/16.03.2028	XS3305167390	0.83%	USA	16/03/2028	Corporate bond	Amazon.com Inc.
Henkel AG & Co. 26/02.04.2028 MTN	XS3319130731	0.82%	Germany	02/04/2028	Corporate bond	Henkel AG & Co. KGaA
Goldman Sachs Group 14/03.06.26 MTN	XS1074144871	0.75%	USA	03/06/2026	Corporate bond	The Goldman Sachs Group Inc.
DZ BANK 23/16.11.2026 MTN IHS	DE000DJ9ABK3	0.73%	Germany	16/11/2026	Corporate bond	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, F
Mizuho Bank (London Branch) 29/05/2026 CD	XS3309054172	0.73%	Japan	29/05/2026	Corporate bond	Mizuho Bank Ltd. (London Branch)
KBC Bank 20.07.2026	BE6372761559	0.73%	Belgium	20/07/2026	Corporate bond	KBC Bank N.V.
KBC Bank 31.07.2026 CD	BE6371454099	0.73%	Belgium	31/07/2026	Corporate bond	KBC Bank N.V.
OP Corporate Bank 10.08.2026	XS3295635885	0.73%	Finland	10/08/2026	Corporate bond	OP Yrityspankki Oyj, Helsinki
Bayerische Landesbank 31.02.2026	DE000BYL0LE3	0.73%	Germany	31/08/2026	Corporate bond	Bayerische Landesbank, München