

Portfolio Figures

Weighted Average Maturity	59 Days
Weighted Average Life	192 Days
Net Asset Value	2,692,131,484.09 EUR
Net Yield	0.04% (7 Days)
Daily liquidity	24.72%
Weekly liquidity	25.13%

Maturity Breakdown (Days)

0-90	48.38%
90-180	11.51%
180-360	19.03%
>360	21.07%

Credit Profile

AAA	7.59%
AA	28.30%
A	39.00%
BBB	1.41%
BB	0.00%
B	0.00%
Cash/Timedeposits	23.71%
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		23.69%	Eurozone		Cash	
France 26/29.04.2026 S.14W	FR0129437481	1.11%	France	29/04/2026		French Republic
French Discount T-Bill 25/06.05.2026 S. 28W	FR0129287282	1.11%	France	06/05/2026		French Republic
EUROPEAN UNION BILL25/08.05.2026 S.12M	EU000A4EAKP3	1.11%	Supranational	08/05/2026	Government bond	European Union
France 26/13/05/2026 S.14W	FR0129437499	1.11%	France	13/05/2026	Government bond	French Republic
Treasury Certificates 25/14.05.2026 S.364D	BE0312812846	1.11%	Belgium	14/05/2026	Government bond	Belgium, Kingdom of
France 26/10.06.2026 S.14W	FR0129437515	1.11%	France	10/06/2026		French Republic
France Discount T-Bill 25/17.06.2026	FR0128984012	1.11%	France	17/06/2026	Government bond	French Republic
ITALY 23/15.04.2026	IT0005538597	0.90%	Italy	15/04/2026	Government bond	Italy, Republic of
Hessen 25/10.06.2027 S.2504 LSA	DE000A1RQE42	0.75%	Germany	10/06/2027	Government bond	Hessen, Land