

### Portfolio Figures

Weighted Average Maturity	66 Days
Weighted Average Life	231 Days
Net Asset Value	2,374,542,352.25 EUR
Net Yield	0.05% (7 Days)
Daily liquidity	16.39%
Weekly liquidity	16.68%

### Maturity Breakdown (Days)

0-90	35.39%
90-180	20.32%
180-360	16.90%
>360	27.38%

### Credit Profile

AAA	11.73%
AA	25.97%
A	44.36%
BBB	1.55%
BB	0.00%
B	0.00%
Cash/Timedeposits	16.39%
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		16.38%	Eurozone		Cash	
European Stability Mechanism 26/04.06.2026 S. 91D	EU000A4DMLS2	1.68%	Supranational	04/06/2026	Government bond	European Stability Mechanism (ESM)
France 26/10.06.2026 S.14W	FR0129437515	1.26%	France	10/06/2026	Government bond	French Republic
France Discount T-Bill 25/17.06.2026	FR0128984012	1.26%	France	17/06/2026	Government bond	French Republic
Treasury Certificates 25/13.08.2026 S.364D	BE0312815872	1.26%	Belgium	13/08/2026	Government bond	Belgium, Kingdom of
European Union 25/07.08.2026 S.12M	EU000A4EEWF1	1.05%	Supranational	07/08/2026		European Union
Hessen 25/10.06.2027 S.2504 LSA	DE000A1RQE42	0.85%	Germany	10/06/2027	Government bond	Hessen, Land
European Stability Mechanism 26/09.07.2026 S. 91D	EU000A4DMLU8	0.84%	Supranational	09/07/2026	Government bond	European Stability Mechanism (ESM)
Amazon 26/16.03.2028	XS3305167390	0.84%	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