

### Portfolio Figures

Weighted Average Maturity	37 days
Weighted Average Life	51 days
Net Asset Value	18,998,523,805.98 EUR
Net Yield	2.65% (7 days)

### Maturity Breakdown (Days)

>1/FRN	0.00%
0-90	79.78%
90-180	15.56%
180-360	4.66%
>360	0.00%

### Credit Profile

AAA	3.22%
AA	34.92%
A	59.76%
BBB	0.00%
BB	0.00%
B	0.00%
Not Rated	2.10%
Portfolio Average Rating	A

### Top 10 Holdings

Security Name	Security ID	Weight	Country	Maturity	Asset Type	Counterparty
TRI-PARTY Societe Generale S.A.		6.38%	France	10/03/2025	Timedeposit	SOCGEN
ING BANK NV EURO		4.99%	Netherlands	10/03/2025	Timedeposit	INTNED
BRED BANQUE POPULAIRE EURO		3.57%	France	10/03/2025	Timedeposit	BREDBP
TRI-PARTY BNP Paribas S.A.		2.55%	France	10/03/2025	Timedeposit	BNP
LA BANQUE POSTALE EURO		1.74%	France	10/03/2025	Timedeposit	FRLBP
LANDESKREDITBANK BADEN WUERTTEMBER	XS3004059831	1.02%	Germany	12/03/2025	Corporate bond	LBANK
LANDWIRTSCHAFTLICHE RENTENBANK	XS3016285010	1.02%	Germany	27/03/2025	Government bond	RENTEN
NORDEA BANK ABP	XS3021365641	1.01%	Finland	09/06/2025	Corporate bond	NDAFH
FRANCE (REPUBLIC OF)	FR0128537216	0.89%	France	09/04/2025	Government bond	FRTR
COLLATERALIZED CP III CO LLC	XS3016377569	0.81%	United States of America	27/08/2025	Corporate bond	CCPTHB