

### Portfolio Figures

Weighted Average Maturity	40 days
Weighted Average Life	49 days
Net Asset Value	19,721,388,452.16 EUR
Net Yield	2.44% (7 days)

### Maturity Breakdown (Days)

>1/FRN	0.00%
0-90	78.65%
90-180	16.61%
180-360	4.74%
>360	0.00%

### Credit Profile (Long Term Rating)

AAA	6.32%
AA	30.13%
A	63.56%
BBB	0.00%
BB	0.00%
B	0.00%
Not Rated	0.00%
Portfolio Average Rating	AA-

### Credit Profile (Short Term Rating)

A-1+	45.45%
A-1	54.55%
A-2	0.00%
A-3	0.00%
B	0.00%
C	0.00%
Not Rated	0.00%
Portfolio Average Rating	A-1

### Top 10 Holdings

Security Name	Security ID	Weight	Country	Maturity	Asset Type	Counterparty
CREDIT AGRICOLE SA EURO		8.80%	France	22/04/2025	Timedeposit	ACAFP
TRI-PARTY Societe Generale S.A.		5.95%	France	22/04/2025	Tri-Party-Repo	SOCGEN
KBC BANK NV EURO		3.32%	Belgium	22/04/2025	Timedeposit	KBC
TRI-PARTY BNP Paribas S.A.		2.38%	France	22/04/2025	Tri-Party-Repo	BNP
BRED BANQUE POPULAIRE EURO		1.90%	France	22/04/2025	Timedeposit	BREDBP
NETHERLANDS (KINGDOM OF)	XS3048005774	0.95%	Netherlands	22/04/2025	Government bond	NETHER
NORDEA BANK ABP	XS3021365641	0.95%	Finland	09/06/2025	Corporate bond	NDAFH
ABN AMRO BANK NV	XS3053295336	0.95%	Netherlands	24/07/2025	Corporate bond	ABNANV
DZ BANK AG DEUTSCHE ZENTRAL GENOSS	XS3053387299	0.94%	Germany	14/10/2025	Corporate bond	DZBK
NRW BANK	XS3030164225	0.79%	Germany	23/04/2025	Corporate bond	NRWBK