

### Portfolio Figures

Weighted Average Maturity	47 days
Weighted Average Life	51 days
Net Asset Value	35,829,233,781.54 EUR
Net Yield	2.00% (7 days)

### Maturity Breakdown (Days)

>1/FRN	0.00%
0-90	76.42%
90-180	19.60%
180-360	3.99%
>360	0.00%

### Credit Profile (Long Term Rating)

AAA	5.82%
AA	35.61%
A	58.57%
BBB	0.00%
BB	0.00%
B	0.00%
Not Rated	0.00%
Portfolio Average Rating	AA-

### Credit Profile (Short Term Rating)

A-1+	53.36%
A-1	46.64%
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		5.17%	France	13/04/2026	Timedeposit	ACAFF
TRI-PARTY Deutsche Bank, Frankfurt		4.49%	Germany	13/04/2026	Tri-Party-Repo	DB
TRI-PARTY ING Bank N.V.		3.17%	Netherlands	13/04/2026	Tri-Party-Repo	INTNED
TRI-PARTY Societe Generale S.A.		3.17%	France	13/04/2026	Tri-Party-Repo	SOCGEN
KBC BANK NV EURO		1.85%	Belgium	13/04/2026	Timedeposit	KBC
SKANDINAVISKA ENSKILDA BANKEN AB (		1.32%	Sweden	13/04/2026	Timedeposit	SEB
TRI-PARTY BNP Paribas S.A.		1.32%	France	13/04/2026	Tri-Party-Repo	BNP
BRED BANQUE POPULAIRE EURO		1.06%	France	13/04/2026	Timedeposit	BREDBP
NRW BANK RegS	XS3339657044	0.62%	Germany	14/04/2026	Corporate bond	NRWBK
AGRICULTURAL BANK OF CHINA LTD	XS3336934453	0.53%	China	04/05/2026	Corporate bond	AGRBK