

### Portfolio Figures

Weighted Average Maturity	36 days
Weighted Average Life	61 days
Net Asset Value	15,748,031,853.38 EUR
Net Yield	3.26% (7 days)

### Maturity Breakdown (Days)

>1/FRN	0.00%
0-90	78.48%
90-180	11.62%
180-360	8.77%
>360	1.13%

### Credit Profile

AAA	4.43%
AA	47.87%
A	47.39%
BBB	0.00%
BB	0.00%
B	0.00%
Not Rated	0.31%
Portfolio Average Rating	AA

### Top 10 Holdings

Security Name	Security ID	Weight	Country	Maturity	Asset Type	Counterparty
SKANDINAVISKA ENSKILDA BANKEN AB E		5.64%	Sweden	11/11/2024	Timedeposit	SEB
TRI-PARTY BNP Paribas S.A.		4.39%	France	11/11/2024	Timedeposit	BNP
CREDIT AGRICOLE CORPORATE AND INVE		4.11%	France	11/11/2024	Timedeposit	ACAFF
BRED BANQUE POPULAIRE EURO		3.13%	France	11/11/2024	Timedeposit	BREDBP
TRI-PARTY Societe Generale S.A.		2.51%	France	11/11/2024	Timedeposit	SOCGEN
BELGIUM KINGDOM OF (GOVERNMENT)	BE0312804769	2.19%	Belgium	18/12/2024	Government bond	BELG
FRANCE (REPUBLIC OF) RegS	FR0128537182	1.37%	France	15/01/2025	Government bond	FRTR
FRANCE (REPUBLIC OF) RegS	FR0128537166	1.25%	France	04/12/2024	Government bond	FRTR
FRANCE (REPUBLIC OF)	FR0128537190	1.24%	France	12/02/2025	Government bond	FRTR
FRANCE (REPUBLIC OF)	FR0128537216	1.08%	France	09/04/2025	Government bond	FRTR