

Portfolio Figures

Weighted Average Maturity	29 days
Weighted Average Life	84 days
Net Asset Value	14,194,461,285.38 USD
Net Yield	4.46% (7 days)

Maturity Breakdown (Days)

>1/FRN	0.00%
0-90	59.88%
90-180	25.56%
180-360	14.56%
>360	0.00%

Credit Profile (Long Term Rating)

AAA	0.00%
AA	32.25%
A	45.38%
BBB	0.00%
BB	0.00%
B	0.00%
Not Rated	22.37%
Portfolio Average Rating	AA-

Credit Profile (Short Term Rating)

A-1+	26.10%
A-1	72.89%
A-2	0.00%
A-3	0.00%
B	0.00%
C	0.00%
Not Rated	1.02%
Portfolio Average Rating	A-1

Top 10 Holdings

Security Name	Security ID	Weight	Country	Maturity	Asset Type	Counterparty
TRI-PARTY BNP PARIBAS SA	BDWDZX2Y1	5.14%	France	21/04/2025	Repurchase agreem	BNP PARIBAS SA
TRI-PARTY BNP PARIBAS SA	BDWDZX2L9	4.91%	France	21/04/2025	Repurchase agreem	BNP PARIBAS SA
CREDIT AGRICOLE SA (NEW YORK BRANC	BDWDZWUW6	4.50%	France	21/04/2025	Timedeposit	CREDIT AGRICOLE SA (NEW YORK BRANCH)
MIZUHO BANK LTD (NEW YORK BRANCH)	BDWDZWUU0	4.39%	Japan	21/04/2025	Timedeposit	MIZUHO BANK LTD (NEW YORK BRANCH)
CANADIAN IMPERIAL BANK OF COMMERCE	BDWDZWUN6	4.39%	Canada	21/04/2025	Timedeposit	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YC
FIRST ABU DHABI BANK USA NV	BDWDZWUT3	3.73%	United Arab Emirates	21/04/2025	Timedeposit	FIRST ABU DHABI BANK USA NV
DWS DEUTSCHE GL. LQ. SR. CL. Z	SBYQNZ729	1.81%	Ireland	21/04/2025	Fund	DEUTSCHE GLOBAL LIQUIDITY SERIES CLASS Z
TRI-PARTY BNP PARIBAS SA	BDWDZX2P0	1.71%	France	21/04/2025	Repurchase agreem	BNP PARIBAS SA
ING US FUNDING LLC	44988GG44	1.05%	Netherlands	18/06/2025	Commercial paper	ING US FUNDING LLC
ALINGHI FUNDING COMPANY LLC 144A	01627EBU3	1.05%	Switzerland	20/11/2025	Asset backed securi	ALINGHI FUNDING COMPANY LLC