

Portfolio Figures

Weighted Average Maturity	33 days
Weighted Average Life	76 days
Net Asset Value	11,280,906,138.98 USD
Net Yield	3.79% (7 days)

Maturity Breakdown (Days)

>1/FRN	0.00%
0-90	61.87%
90-180	21.69%
180-360	16.44%
>360	0.00%

Credit Profile (Long Term Rating)

AAA	0.56%
AA	32.29%
A	44.73%
BBB	0.00%
BB	0.00%
B	0.00%
Not Rated	22.42%
Portfolio Average Rating	AA-

Credit Profile (Short Term Rating)

A-1+	33.84%
A-1	66.17%
A-2	0.00%
A-3	0.00%
B	0.00%
C	0.00%
Not Rated	-0.01%
Portfolio Average Rating	A-1

Top 10 Holdings

Security Name	Security ID	Weight	Country	Maturity	Asset Type	Counterparty
MIZUHO BANK LTD (NEW YORK BRANCH)	BDWFF0DA0	6.19%	Japan	26/01/2026	Timedeposit	MIZUHO BANK LTD (NEW YORK BRANCH)
FIRST ABU DHABI BANK USA NV	BDWFF0BZ7	5.75%	United Arab Emirates	26/01/2026	Timedeposit	FIRST ABU DHABI BANK USA NV
CREDIT AGRICOLE SA (NEW YORK BRANC	BDWFF0C03	5.66%	France	26/01/2026	Timedeposit	CREDIT AGRICOLE SA (NEW YORK BRANCH)
CANADIAN IMPERIAL BANK OF COMMERCE	BDWFF0BL8	5.53%	Canada	26/01/2026	Timedeposit	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YC
AUSTRALIA AND NEW ZEALAND BANKING	BDWFF0AH8	5.30%	Australia	26/01/2026	Timedeposit	AUSTRALIA AND NEW ZEALAND BANKING GROUP L1
TRI-PARTY BNP PARIBAS SA	BDWFF00J5	4.16%	France	26/01/2026	Repurchase agreem	BNP PARIBAS SA
TORONTO-DOMINION BANK (NEW YORK BR	BDWFF0D93	2.65%	Canada	26/01/2026	Timedeposit	TORONTO-DOMINION BANK (NEW YORK BRANCH)
DWS DEUTSCHE GL. LQ. SR. CL. Z	SBYQNZ729	2.35%	Ireland	26/01/2026	Fund	DEUTSCHE GLOBAL LIQUIDITY SERIES CLASS Z
ANGLESEA FUNDING LLC	03482WPA2	1.04%	Ireland	14/07/2026	Asset backed securi	ANGLESEA FUNDING LLC
LA FAYETTE ASSET SECURITIZATION LL	50286PBT0	0.89%	France	10/03/2026	Asset backed securi	LA FAYETTE ASSET SECURITIZATION LLC