

Portfolio Figures

Weighted Average Maturity	52 Days
Weighted Average Life	155 Days
Net Asset Value	8,422,387,655.60 EUR
Net Yield	0.05% (7 Days)
Daily liquidity	34.40%
Weekly liquidity	35.33%

Maturity Breakdown (Days)

0-90	53.69%
90-180	14.74%
180-360	17.52%
>360	14.05%

Credit Profile

AAA	3.26%
AA	18.63%
A	43.98%
BBB	1.00%
BB	0.00%
B	0.00%
Cash/Timedeposits	33.13%
Not Rated	-0.01%
Portfolio Average Rating	Rating: Average of Standard and Poor's, Moody's, Fitch AA All securities have received a "favourable" assessment by internal credit assessment procedures

Top 10 Holdings

Security Name	ISIN	Weight	Country	Maturity	Asset Type	Counterparty
Cash at bank		33.13%	Eurozone		Cash	
Société Générale 24/19.01.2026 MTN	FR001400N9V5	0.81%	France	19/01/2026	Corporate bond	Société Générale S.A.
Toronto Dominion Bank 23/21.07.2025 MTN	XS2652775789	0.81%	Canada	21/07/2025	Corporate bond	Toronto-Dominion Bank, The
Canadian Imperial Bank 23/09.06.2025 MTN	XS2634071489	0.78%	Canada	09/06/2025	Corporate bond	Canadian Imperial Bank of Commerce
Skandinaviska Enskilda Banken 23/13.06.2025 MTN	XS2635183069	0.72%	Sweden	13/06/2025	Corporate bond	Skandinaviska Enskilda Banken AB
Commonwealth Bank Australia 24/12.12.2024 MTN	XS2959610580	0.72%	Australia	12/12/2025	Corporate bond	Commonwealth Bank of Australia
UBS AG (London Branch) 24/12.04.2026 MTN	XS2800795291	0.69%	Switzerland	12/04/2026	Corporate bond	UBS AG, Zurich
Toronto Dominion Bank 24/16.04.2026 MTN	XS2803392021	0.67%	Canada	16/04/2026	Corporate bond	Toronto-Dominion Bank, The
Deutsche Bank 23/11.07.2025 MTN	XS2648075658	0.66%	Germany	11/07/2025	Corporate bond	Deutsche Bank AG, Frankfurt am Main
HSBC Continental Europe 24/10.05.2026	FR001400PZU2	0.64%	France	11/05/2026	Corporate bond	HSBC Continental Europe S.A.