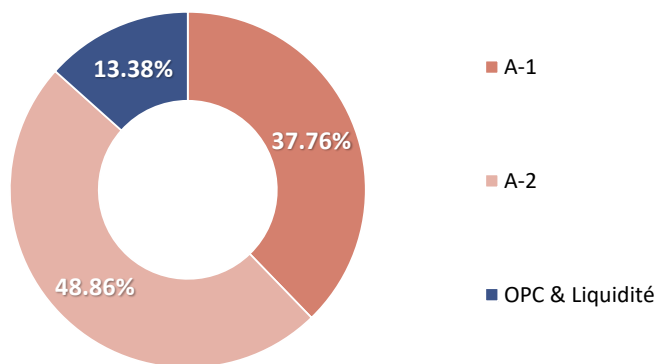


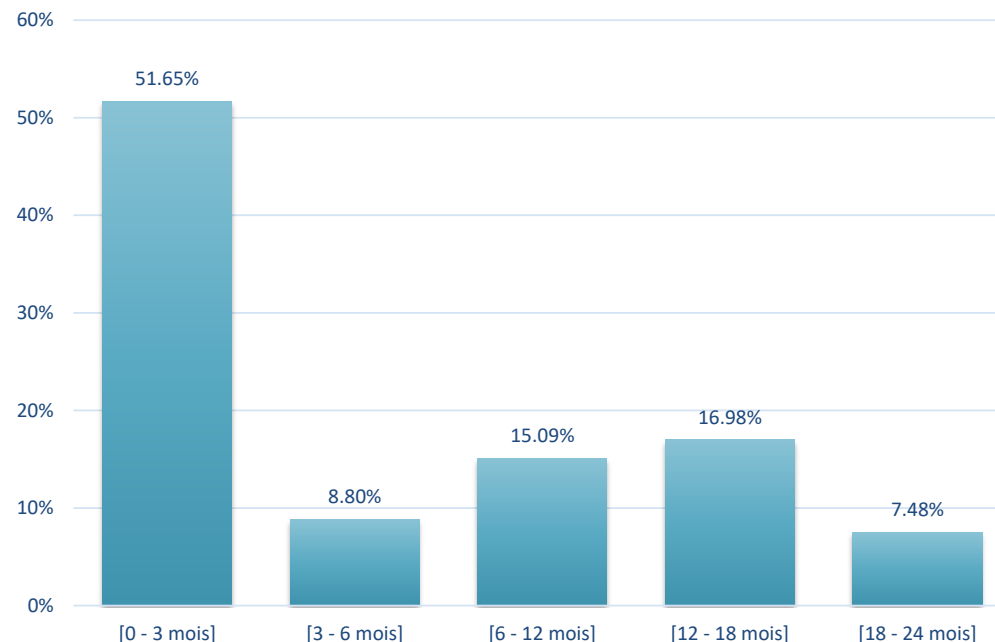
Indicateurs

| | |
|---|-----------------|
| Actif Net Total | 4 915 855 591 € |
| Durée de vie moyenne pondérée WAL (jours) | 148.64 |
| Maturité moyenne pondérée WAM (jours) | 36.56 |
| Performance hebdomadaire | +0.05% |

Rating court terme



Répartition par maturité



10 Principales lignes du portefeuille

| Instruments | Type d'actif | Maturité | Pays | Poids |
|--|--------------|------------|------------|-------|
| Cash deposit, 480 000 000.00 EUR, 2026-04-10 | Money market | | | 7.64% |
| Cash deposit, 300 000 000.00 EUR, 2026-04-10 | Money market | | | 4.77% |
| CAIXA BANK 4,625 16/05/27 | Obligation | 16/05/2027 | Espagne | 1.66% |
| Cash deposit, 100 000 000.00 EUR, 2026-04-10 | Money market | | | 1.59% |
| UNICREDIT 2,2 22/07/27 | Obligation | 22/07/2027 | Italie | 1.49% |
| SWEDBANK 0,3 20/05/27 | Obligation | 20/05/2027 | Suède | 1.47% |
| SAVENCIA SA 23/06/26 | TCN | 23/06/2026 | France | 1.35% |
| AT AND T E3M 16/09/27 | Obligation | 16/09/2027 | Etats-Unis | 1.31% |
| BPCE 0,5 15/09/27 | Obligation | 15/09/2027 | France | 1.31% |
| ING GROUP 2,125 26/05/31 | Obligation | 26/05/2031 | Pays-Bas | 1.29% |