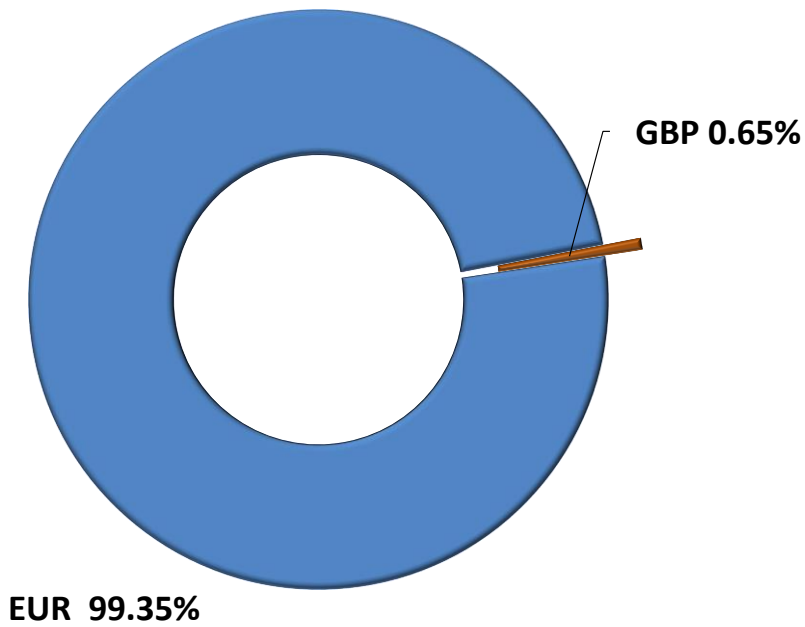
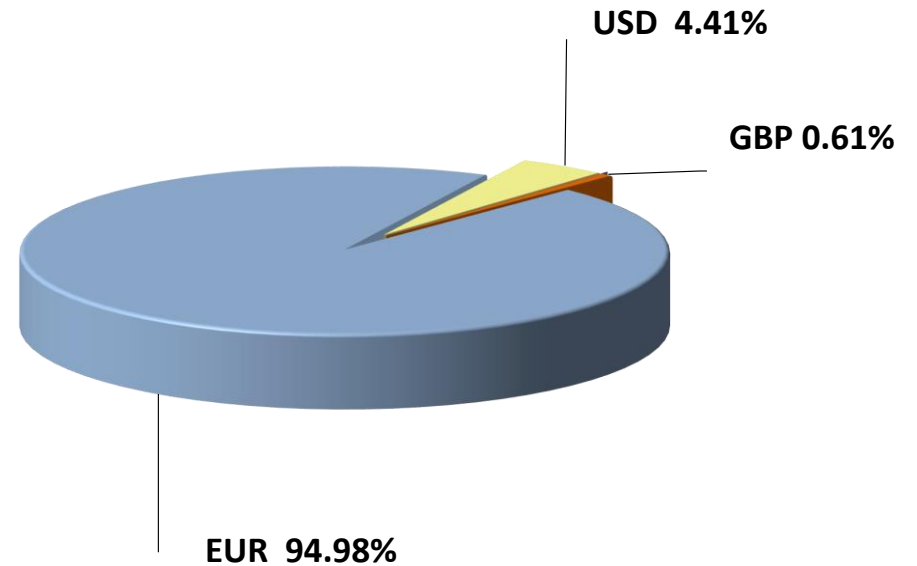


**BREAKDOWN BY CURRENCY
(After Swap)**

March 31, 2024



March 31, 2023



Currency	Outstanding mln €	% on the total
USD	-	0.00%
GBP	292.47	0.65%
EUR	44,689.91	99.35%
TOTAL	44,982.38	100.00%

Currency	Outstanding mln €	% on the total
USD	2,070.58	4.41%
GBP	284.67	0.61%
EUR	44,607.72	94.98%
TOTAL	46,962.97	100.00%