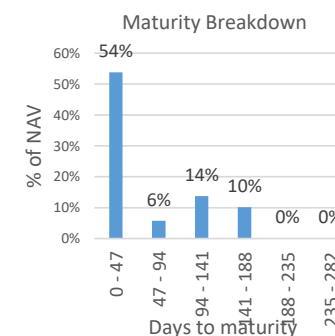
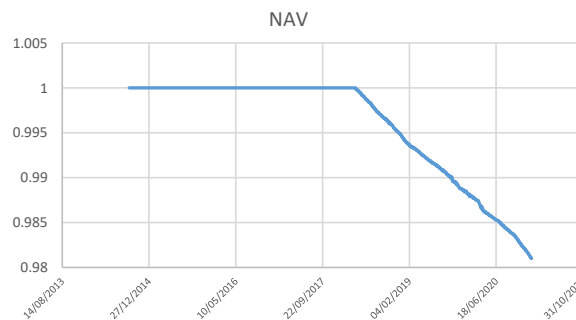


**MMF type**  
**Internal Credit Score <sup>1</sup>**  
**Weighted Average Maturity**  
**Weighted Average Life**  
**Portfolio Value**  
**NAV/Unit**  
**Net Yield (01/01/21 -08/01/21)**

**Short Term MMF**  
**AA**  
**42.64 days**  
**56.22 days**  
**64,452,590 EUR**  
**0.981 EUR**  
**-0.02%**



#### Largest Holdings

Name	Isin	Country	Asset Type	Maturity	Internal Credit Score
1 INGB - Deposit		NL	Deposit	11/01/2021	
2 LAND NORDRHEIN-WESTFALEN	DE000NRW0FE7	DE	Landesschatzanweisung	09/06/2021	AA
3 LAND BADEN-WUERTEMBERG	DE000A14JY39	DE	Jumbo Landesschatzanweisung	19/10/2021	AA
4 FRENCH DISCOUNT T-BILL	FR0126461724	FR	FRANCE BTF	14/04/2021	AAA
5 LAND RHEINLAND-PFALZ	DE000RLP1098	DE	Landesschatzanweisung	15/01/2021	AA
6 IRTB 0 02/22/21	IE00BMQ5JH20	IE	IRELAND, REPUBLIC OF - T-BILL	22/02/2021	AAA
7 ESM TBILL	EU000A2SB9U8	LU	Bill	21/01/2021	AAA
8 SPAIN LETRAS DEL TESORO	ES0L02101159	ES	SPAIN LETRAS	15/01/2021	AAA
9 LAND NIEDERSACHSEN	DE000A1YC5L8	DE	Landesschatzanweisung	15/01/2021	AA
10 RFTB 0 05/11/21 334D	FI4000440482	FI	FINLAND, REPUBLIC OF - T-BILL	11/05/2021	AAA

<sup>1</sup> Weighted average of the individual holding internal credit quality assessment score according to the Credit Assessment Procedure of the Manager (see description in section 7 of the prospectus)

⚠ The Sub-Fund is not a guaranteed investment and is different from an investment in deposits. The principal invested in the Sub-Fund is capable of fluctuation and the risk of loss of the principal is to be borne by the Participant. The Sub-Fund does not rely on external support for guaranteeing the liquidity of the Sub-Fund or stabilising the NAV per unit.