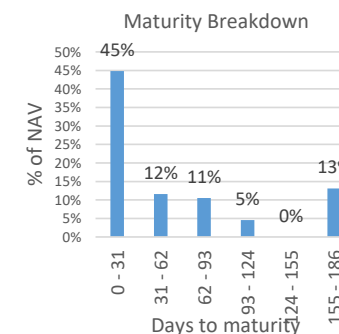
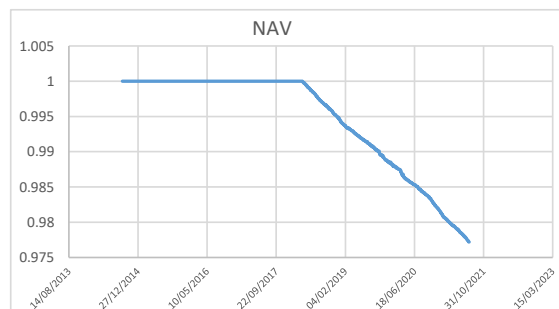


MMF type
 Internal Credit Score ¹
 Weighed Average Maturity
 Weighted Average Life
 Portfolio Value
 NAV/Unit
 Net Yield (08/07/21 -15/07/21)

Short Term MMF
 AA
 42.07 days
 44.85 days
 33,159,625 EUR
 0.9772 EUR
 -0.02%



Largest Holdings

Name	Isin	Country	Asset Type	Maturity	Internal Credit Score
1 LAND HESSEN	DE000A1RQB45	DE	Landesschatzanweisung	30/07/2021	AA
2 DUTCH TREASURY CERT	NL0015476839	NL	NETHERLANDS, STATE OF - T-BILL	29/07/2021	AA
3 INGB - Deposit		NL	Deposit	16/07/2021	
4 LAND BERLIN	DE000A2NB9U4	DE	Landesschatzanweisung	14/01/2022	AA
5 ABNA - Deposit		NL	Deposit	16/07/2021	
6 LAND NIEDERSACHSEN	DE000A1X28A1	DE	Jumbo Landesschatzanweisung	23/07/2021	AA
7 LAND BADEN-WUERTEMBERG	DE000A14JY39	DE	Jumbo Landesschatzanweisung	19/10/2021	AA
8 SPAIN LETRAS DEL TESORO	ES0L02109103	ES	SPAIN LETRAS	10/09/2021	AA
9 FINNISH T-BILL	FI4000442041	FI	FINLAND, REPUBLIC OF - T-BILL	10/08/2021	AAA
10 ESM TBILL	EU000A3JZP45	LU	Bill	19/08/2021	AA

¹ 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.