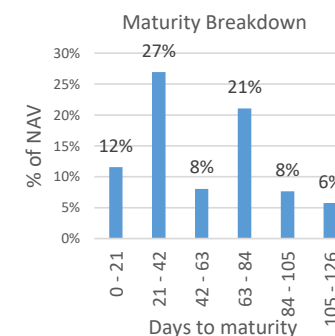
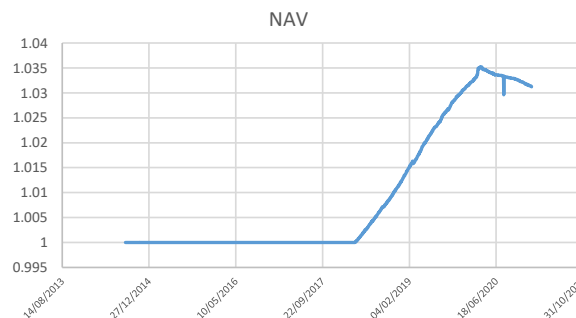


MMF type
Internal Credit Score ¹
Weighted Average Maturity
Weighted Average Life
Portfolio Value
NAV/Unit
Net Yield (01/01/21 -08/01/21)

Short Term MMF
AA
47.17 days
47.17 days
13,198,008 USD
1.0312 USD
-0.02%



Largest Holdings²

Name	Isin	Country	Asset Type	Maturity	Internal Credit Score
1 T 3 5/8 02/15/21	US912828PX26	US	UNITED STATES TREASURY BOND	15/02/2021	AA
2 T 2 1/2 01/31/21	US9128285X47	US	UNITED STATES TREASURY BOND	31/01/2021	AA
3 US TREASURY N/B	US9128284B36	US	UNITED STATES TREASURY BOND	15/03/2021	AA
4 US TREASURY N/B	US912828C574	US	UNITED STATES TREASURY BOND	31/03/2021	AA
5 T 2 1/2 02/28/21	US9128286D73	US	UNITED STATES TREASURY BOND	28/02/2021	AA
6 US TREASURY N/B	US9128284G23	US	UNITED STATES TREASURY BOND	15/04/2021	AA
7 T 2 01/15/21	US9128283Q14	US	UNITED STATES TREASURY BOND	15/01/2021	AA
8 US TREASURY N/B	US912828WG10	US	UNITED STATES TREASURY BOND	30/04/2021	AA
9 ABNA - Deposit		NL	Deposit	11/01/2021	
10 US TREASURY N/B	US912828QN35	US	UNITED STATES TREASURY BOND	15/05/2021	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)

² The Sub-Fund can invest up to 100% of its Portfolio Value in Money Market Instruments issued by the United States or by a public institution with regulatory authority in the United States as authorized by the AFM in accordance with article 17(7) of the MMFR

⚠ 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.