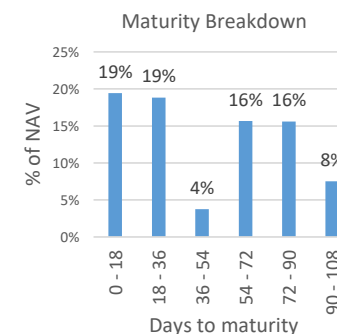
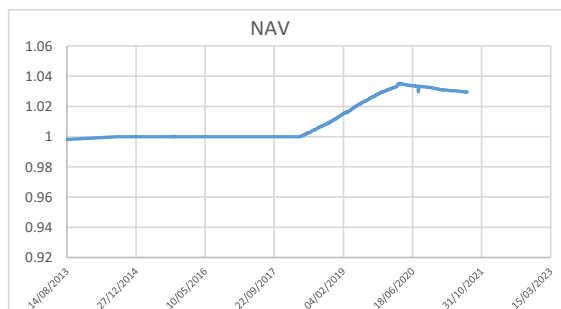


MMF type
Internal Credit Score ¹
Weighted Average Maturity
Weighted Average Life
Portfolio Value
NAV/Unit
Net Yield (08/07/21 -15/07/21)

Short Term MMF
AA
44.04 days
44.04 days
8,083,328 USD
1.0294 USD
-0.01%



Largest Holdings²

Name	Isin	Country	Asset Type	Maturity	Internal Credit Score
1 US TREASURY N/B	US9128284W72	US	UNITED STATES TREASURY BOND	15/08/2021	AA
2 US TREASURY N/B	US9128285A44	US	UNITED STATES TREASURY BOND	15/09/2021	AA
3 US TREASURY N/B	US912828YJ31	US	UNITED STATES TREASURY BOND	30/09/2021	AA
4 US TREASURY N/B	US9128285F31	US	UNITED STATES TREASURY BOND	15/10/2021	AA
5 US TREASURY N/B	US912828Y206	US	UNITED STATES TREASURY BOND	15/07/2021	AA+
6 ABNA - Deposit		NL	Deposit	16/07/2021	
7 US TREASURY N/B	US912828WY26	US	UNITED STATES TREASURY BOND	31/07/2021	AA+
8 US TREASURY N/B	US912828F965	US	UNITED STATES TREASURY BOND	31/10/2021	AA
9 US TREASURY N/B	US912828YC87	US	UNITED STATES TREASURY BOND	31/08/2021	AA
10 INGB - Deposit		NL	Deposit	16/07/2021	

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.