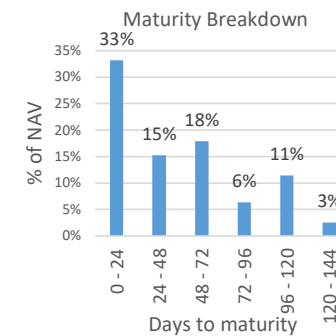
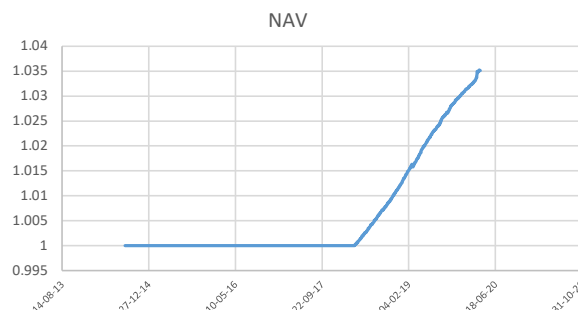


MMF type
Internal Credit Score ¹
Weighted Average Maturity
Weighted Average Life
Portfolio Value
NAV/Unit
Net Yield (16/03/20 -23/03/20)

Short Term MMF
AA
50.37 days
50.37 days
19,819,830 USD
1.0351 USD
0.00%


Largest Holdings²

Name	Isin	Country	Asset Type	Maturity	Internal Credit Score
1 T 1 1/2 04/15/20	US912828X216	US	UNITED STATES TREASURY BOND	15-04-20	AA
2 T 2 1/4 03/31/20	US9128284C19	US	UNITED STATES TREASURY BOND	31-03-20	AA
3 T 1 3/8 04/30/20	US912828K585	US	UNITED STATES TREASURY BOND	30-04-20	AAA
4 T 3 1/2 05/15/20	US912828ND89	US	UNITED STATES TREASURY BOND	15-05-20	AA
5 T 1 1/2 05/31/20	US912828XE52	US	UNITED STATES TREASURY BOND	31-05-20	AAA
6 T 1 1/2 07/15/20	US9128282J89	US	UNITED STATES TREASURY BOND	15-07-20	AA
7 T 1 1/2 06/15/20	US912828XU94	US	UNITED STATES TREASURY BOND	15-06-20	AA
8 T 2 5/8 08/15/20	US912828NT32	US	UNITED STATES TREASURY BOND	15-08-20	AA
9 T 2 1/2 06/30/20	US912828XY17	US	UNITED STATES TREASURY BOND	30-06-20	AA
10 T 2 5/8 07/31/20	US912828Y461	US	UNITED STATES TREASURY BOND	31-07-20	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.