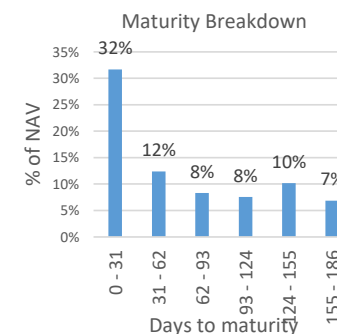
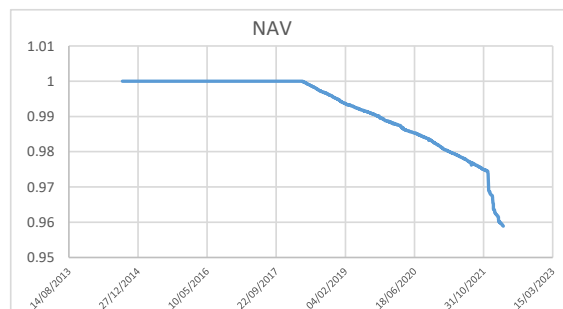


MMF type
Internal Credit Score ¹
Weighted Average Maturity
Weighted Average Life
Portfolio Value
NAV/Unit
Net Yield (16/03/22 -23/03/22)

Short Term MMF
AA
57.38 days
57.38 days
692,110 EUR
0.9589 EUR
-0.03%



Largest Holdings

Name	Isin	Country	Asset Type	Maturity	Internal Credit Score
1 DUTCH TREASURY CERT	NL0015000M00	NL	NETHERLANDS, STATE OF - T-BILL	30/03/2022	AAA
2 ABNA - Deposit		NL	Deposit	24/03/2022	
3 FINNISH T-BILL	FI4000512074	FI	FINLAND, REPUBLIC OF - T-BILL	12/08/2022	AAA
4 BUNDESSCHATZANWEISUNGEN	DE0001104800	DE	GERMANY - BUNDESSCHATZANWEISUNGEN	10/06/2022	AA
5 FREIE HANSESTADT HAMBURG	DE000A1H3EM7	DE	Jumbo Landesschatzanweisung	26/09/2022	AA
6 LAND SCHLESWIG-HOLSTEIN	DE000SHFM402	DE	Landesschatzanweisung	29/07/2022	AA
7 KFW	DE000A11QTG5	DE	Note	04/07/2022	AA
8 FREIE HANSESTADT BREMEN	DE000A3E5V05	DE	Landesschatzanweisung	10/05/2022	AA
9 REPUBLIC OF AUSTRIA	AT0000A0N9A0	AT	AUSTRIA - BUNDESANLEIHEN	20/04/2022	AAA
10 GEMEINSAME BUNDESLAENDER	DE000A1PGZ58	DE	Jumbo Landesschatzanweisung	13/06/2022	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.