



ING BANK NV	P-1	A-1	F1	TIME DEPOSIT	FINANCIAL	EUR	226,901,335	(0.60000) Fixed	4.46%	NETHERLANDS	1	4-May-20
MIZUHO BANK LTD	P-1	A-1	F1	TIME DEPOSIT	FINANCIAL	EUR	251,875,063	(0.56000) Fixed	4.95%	JAPAN	1	4-May-20
NATIXIS SA	P-1	A-1	F1	TIME DEPOSIT	FINANCIAL	EUR	251,879,864	(0.55000) Fixed	4.95%	FRANCE	1	4-May-20
SUMITOMO MITSUI BANKING CORPORATION	P-1	A-1	F1	TIME DEPOSIT	FINANCIAL	EUR	249,584,635	(0.55000) Fixed	4.90%	JAPAN	1	4-May-20
				<b>TIME DEPOSIT Total</b>			<b>1,703,452,885</b>		<b>33.47%</b>			
BNP PARIBAS	P-1	A-1	F1	OTHER TRI-PARTY REPO	FINANCIAL	EUR	240,000,000	(0.54000) Fixed	4.72%	FRANCE	1	4-May-20
CITIGROUP GLOBAL MARKETS	P-1	A-1	F1	OTHER TRI-PARTY REPO	FINANCIAL	EUR	240,000,000	(0.53000) Fixed	4.72%	UNITED STATES	1	4-May-20
				<b>OTHER TRI-PARTY REPO Total</b>			<b>480,000,000</b>		<b>9.44%</b>			
CASH				CASH	CASH	EUR	201,251		0.00%		1	
				<b>Cash</b>			<b>201,251</b>		<b>0.00%</b>			

**Low Volatility Net Asset Value MMF (LVNAV)** - a Money Market Fund qualifying and authorised as a LVNAV Money Market Fund in accordance with MMF Regulation which seeks to maintain a stable NAV under the condition that the stable NAV does not deviate from the Net Asset Value per Share by more than 20 basis points. In case of a deviation of more than 20 basis points between the stable NAV and the Net Asset Value per Share, the following redemption or issue of Shares shall be undertaken at a price that is equal to the Net Asset Value per Share.

Ratings followed by an "I" are implied. Ratings are implied when no short-term rating is assigned by the rating agency.

Note: WAM and WAL (days) are based as of the trading date whereas Days to Maturity and Final Maturity Date are based as of the settlement date.

Note 1: Days to Maturity includes up to the first reset date if/where applicable (WAM use).

Note 2: Final Maturity Date represents the final/legal maturity (WAL use).

Note 3: Daily Holdings reports are available upon request from your Relationship manager.

**Contact Details:**

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