

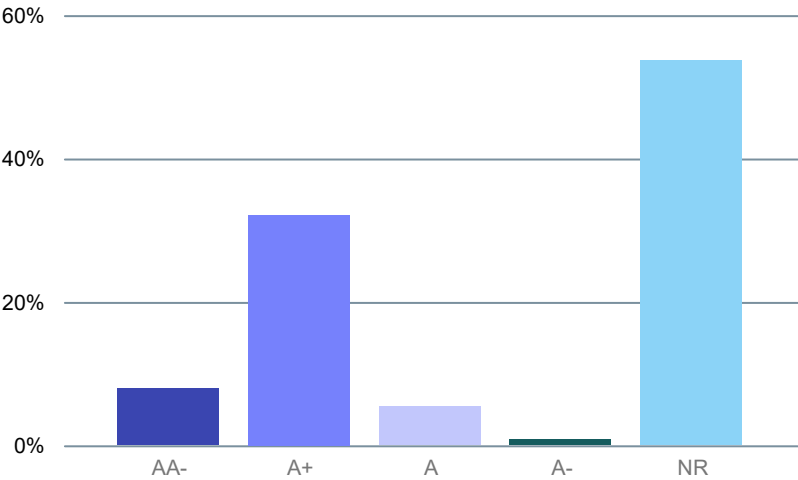
Summary

Fund Name	Geldmarkt Fonds (NL)
Total Net Asset	119984897
Currency	EUR
WAM	50
WAL	75
Fund Type	Short-term VNAV
Date	17/04/2025

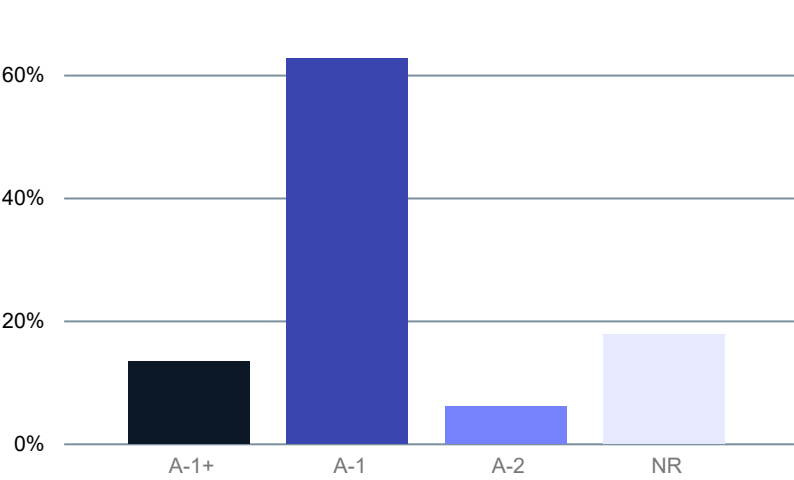
TOP 10 Holdings

ISIN	Name	Asset Type	Country	Days to Maturity	Portfolio Weight (%)
	BANCO SANTANDER SA EURO	Time Deposits	SPAIN	5	8.33%
LU1497609971	Liquid Euro-Zz Cap EUR	Fund	NETHERLANDS	1	4.92%
BE6359458419	FLEMISH COMMUNITY	Commercial Paper	BELGIUM	5	4.16%
IE00BHTFW087	GS EURO LIQ RES-X ACC T	Fund	IRELAND	1	3.72%
BE6363184811	FLEMISH COMMUNITY	Commercial Paper	BELGIUM	96	3.31%
XS2875140423	NORDEA BANK ABP	Floating Rate Notes	FINLAND	109	2.56%
FR0128818269	BANQUE FED CRED MUTUEL	Floating Rate Notes	FRANCE	18	2.54%
XS3000457823	BANK OF TOKYO-MITSUB LDN	Floating Rate Notes	JAPAN	50	2.51%
FR0128905066	BNP PARIBAS	Commercial Paper	FRANCE	18	2.50%
XS2929986359	AUST & NZ BANKING GROUP	Commercial Paper	AUSTRALIA	40	2.49%

Credit Rating Long*



Credit Rating Short*

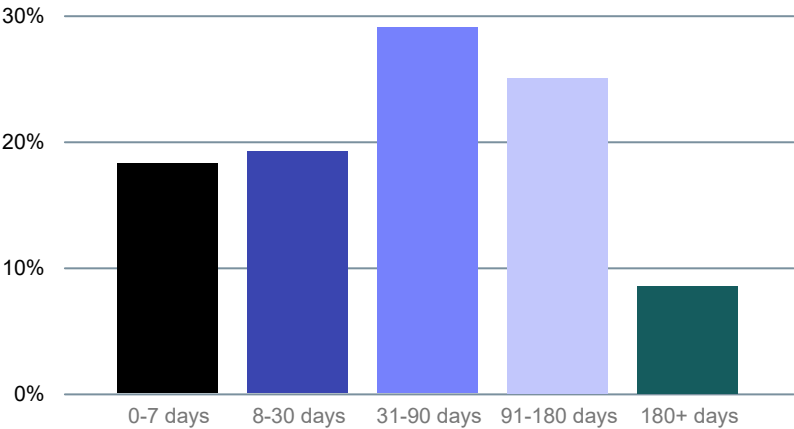


All holdings in the fund on reporting date had received a favourable internal credit assessment.
* Credit Rating is based on S&P only.

Net Yield (yearly)

Shareclass Name	Net Yield (%)
Geldmarkt Fonds (NL) - D	2.3648
Geldmarkt Fonds (NL) - G	2.1514
Geldmarkt Fonds (NL) - U	2.1855
Geldmarkt Fonds (NL) - Z	2.2847

Maturity Distribution



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