

Account ID (FA)	Valuation Date	ISIN Asset Identifier	Share Class Name	Class Currency	1 Day Yield %	7 Day Yield %	30 Day Yield %
1717805	02/12/2021	IE00BG144447	SS GRU EURO CASH CL X	EUR	-0.633662065	-0.628387298	-0.626137446