

MONEY MARKET FUND HOLDINGS REPORT

As of: 11/30/2018

(UNAUDITED)

ProFund VP Government Money Market Fund

Unaudited Money Market Fund Holdings as-of 11/30/2018

Weighted Average Maturity (WAM) 19 Days

Weighted Average Life (WAL) 19 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon/ Effective Yield	Amortized Cost
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912796PT0	34,000,000.00	2/28/2019	2/28/2019	2.22	33,812,303.93
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912796UE7	30,000,000.00	12/18/2018	12/18/2018	2.04	29,969,400.00
HSBC USA INC	U.S. Treasury Repurchase Agreement	HSB118C03	38,277,000.00	12/3/2018	12/3/2018	2.04	38,277,000.00
NATWEST MARKETS SECURITIES, INC.	U.S. Treasury Repurchase Agreement	RBS118C03	30,622,000.00	12/3/2018	12/3/2018	2.20	30,622,000.00
ROYAL BANK OF CANADA	U.S. Treasury Repurchase Agreement	RBC118C03	30,622,000.00	12/3/2018	12/3/2018	2.12	30,622,000.00
SOCIETE' GENERALE S.A.	U.S. Treasury Repurchase Agreement	SOC118C03	45,933,000.00	12/3/2018	12/3/2018	2.22	45,933,000.00
UMB FINANCIAL CORP.	U.S. Treasury Repurchase Agreement	UMB118C03	2,004,000.00	12/3/2018	12/3/2018	2.12	2,004,000.00

The following link can be used to obtain the most recent 12 months of publicly available information filed by the fund.

<http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0001039803&type=N-MFP&dateb=&count=40&scd=filings>

MONEY MARKET FUND HOLDINGS REPORT

As of: 10/31/2018

(UNAUDITED)

ProFund VP Government Money Market Fund

Unaudited Money Market Fund Holdings as-of 10/31/2018

Weighted Average Maturity (WAM) 20 Days

Weighted Average Life (WAL) 20 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon/ Effective Yield	Amortized Cost
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912796PT0	14,000,000.00	2/28/2019	2/28/2019	2.14	13,900,826.72
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912796QF9	40,000,000.00	11/1/2018	11/1/2018	2.12	40,000,000.00
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912796QJ1	40,000,000.00	11/15/2018	11/15/2018	2.01	39,966,446.67
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912796QK8	30,000,000.00	11/23/2018	11/23/2018	2.05	29,960,849.17
HSBC USA INC	U.S. Treasury Repurchase Agreement	HSB118B01	6,382,000.00	11/1/2018	11/1/2018	2.08	6,382,000.00
NATWEST MARKETS SECURITIES, INC.	U.S. Treasury Repurchase Agreement	RBS118B01	4,572,000.00	11/1/2018	11/1/2018	2.12	4,572,000.00
ROYAL BANK OF CANADA	U.S. Treasury Repurchase Agreement	RBC118B01	6,382,000.00	11/1/2018	11/1/2018	2.07	6,382,000.00
SOCIETE' GENERALE S.A.	U.S. Treasury Repurchase Agreement	SOC118B01	12,765,000.00	11/1/2018	11/1/2018	2.14	12,765,000.00
UMB FINANCIAL CORP.	U.S. Treasury Repurchase Agreement	UMB118B01	152,000.00	11/1/2018	11/1/2018	2.07	152,000.00

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MONEY MARKET FUND HOLDINGS REPORT

As of: 9/30/2018

(UNAUDITED)

ProFund VP Government Money Market Fund

Unaudited Money Market Fund Holdings as-of 9/30/2018

Weighted Average Maturity (WAM) 14 Days

Weighted Average Life (WAL) 14 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon/ Effective Yield	Amortized Cost
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912796QD4	30,000,000.00	10/18/2018	10/18/2018	1.88	29,971,879.17
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912796PT0	14,000,000.00	2/28/2019	2/28/2019	2.15	13,874,991.66
HSBC USA INC	U.S. Treasury Repurchase Agreement	HSB118A01	29,703,000.00	10/1/2018	10/1/2018	2.05	29,703,000.00
NATWEST MARKETS SECURITIES, INC.	U.S. Treasury Repurchase Agreement	RBS118A01	35,644,000.00	10/1/2018	10/1/2018	2.17	35,644,000.00
ROYAL BANK OF CANADA	U.S. Treasury Repurchase Agreement	RBC118A01	40,990,000.00	10/1/2018	10/1/2018	2.05	40,990,000.00
SOCIETE' GENERALE S.A.	U.S. Treasury Repurchase Agreement	SOC118A01	47,525,000.00	10/1/2018	10/1/2018	2.15	47,525,000.00
UMB FINANCIAL CORP.	U.S. Treasury Repurchase Agreement	UMB118A01	1,885,000.00	10/1/2018	10/1/2018	2.17	1,885,000.00

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MONEY MARKET FUND HOLDINGS REPORT

As of: 8/31/2018

(UNAUDITED)

ProFund VP Government Money Market Fund

Unaudited Money Market Fund Holdings as-of 8/31/2018

Weighted Average Maturity (WAM) 28 Days

Weighted Average Life (WAL) 28 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon/ Effective Yield	Amortized Cost
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912796QD4	10,000,000.00	10/18/2018	10/18/2018	1.90	9,974,770.14
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912796PX1	10,000,000.00	3/28/2019	3/28/2019	2.03	9,883,722.22
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912796PT0	14,000,000.00	2/28/2019	2/28/2019	2.15	13,849,990.00
HSBC USA INC	U.S. Treasury Repurchase Agreement	HSB118904	39,288,000.00	9/4/2018	9/4/2018	1.79	39,288,000.00
ROYAL BANK OF CANADA	U.S. Treasury Repurchase Agreement	RBC118904	32,740,000.00	9/4/2018	9/4/2018	1.76	32,740,000.00
ROYAL BANK OF SCOTLAND SECURITIES	U.S. Treasury Repurchase Agreement	RBS118904	39,943,000.00	9/4/2018	9/4/2018	1.87	39,943,000.00
SOCIETE' GENERALE S.A.	U.S. Treasury Repurchase Agreement	SOC118904	58,933,000.00	9/4/2018	9/4/2018	1.90	58,933,000.00
UMB FINANCIAL CORP.	U.S. Treasury Repurchase Agreement	UMB118904	2,042,000.00	9/4/2018	9/4/2018	1.87	2,042,000.00

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MONEY MARKET FUND HOLDINGS REPORT

As of: 7/31/2018

(UNAUDITED)

ProFund VP Government Money Market Fund

Unaudited Money Market Fund Holdings as-of 7/31/2018

Weighted Average Maturity (WAM) 23 Days

Weighted Average Life (WAL) 23 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon/ Effective Yield	Amortized Cost
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912796PX1	10,000,000.00	3/28/2019	3/28/2019	2.03	9,866,392.36
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912796QD4	10,000,000.00	10/18/2018	10/18/2018	1.92	9,958,129.16
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912796PS2	40,000,000.00	8/2/2018	8/2/2018	0.92	39,997,953.33
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912796PT0	4,000,000.00	2/28/2019	2/28/2019	1.98	3,953,802.72
HSBC USA INC	U.S. Treasury Repurchase Agreement	HSB118801	23,617,000.00	8/1/2018	8/1/2018	1.75	23,617,000.00
ROYAL BANK OF CANADA	U.S. Treasury Repurchase Agreement	RBC118801	28,341,000.00	8/1/2018	8/1/2018	1.78	28,341,000.00
ROYAL BANK OF SCOTLAND SECURITIES	U.S. Treasury Repurchase Agreement	RBS118801	31,175,000.00	8/1/2018	8/1/2018	1.82	31,175,000.00
SOCIETE' GENERALE S.A.	U.S. Treasury Repurchase Agreement	SOC118801	37,788,000.00	8/1/2018	8/1/2018	1.85	37,788,000.00
UMB FINANCIAL CORP.	U.S. Treasury Repurchase Agreement	UMB118801	1,586,000.00	8/1/2018	8/1/2018	1.83	1,586,000.00

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MONEY MARKET FUND HOLDINGS REPORT

As of: 6/30/2018

(UNAUDITED)

ProFund VP Government Money Market Fund

Unaudited Money Market Fund Holdings as-of 6/30/2018

Weighted Average Maturity (WAM) 25 Days

Weighted Average Life (WAL) 25 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon/ Effective Yield	Amortized Cost
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912796PX1	10,000,000.00	3/28/2019	3/28/2019	2.04	9,849,062.50
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912796PT0	4,000,000.00	2/28/2019	2/28/2019	1.99	3,947,015.44
HSBC USA INC	U.S. Treasury Repurchase Agreement	HSB118702	28,698,000.00	7/2/2018	7/2/2018	1.95	28,698,000.00
ROYAL BANK OF CANADA	U.S. Treasury Repurchase Agreement	RBC118702	28,698,000.00	7/2/2018	7/2/2018	2.00	28,698,000.00
ROYAL BANK OF SCOTLAND SECURITIES	U.S. Treasury Repurchase Agreement	RBS118702	45,918,000.00	7/2/2018	7/2/2018	1.91	45,918,000.00
SOCIETE' GENERALE S.A.	U.S. Treasury Repurchase Agreement	SOC118702	38,265,000.00	7/2/2018	7/2/2018	2.00	38,265,000.00
UMB FINANCIAL CORP.	U.S. Treasury Repurchase Agreement	UMB118702	1,406,000.00	7/2/2018	7/2/2018	2.00	1,406,000.00

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