

Goldman Sachs US\$ Standard VNAV Fund

 Reporting Currency
 14-M

 Statement Date
 14-M

 WAM (days)
 WAL (days)

 WAL (days)
 2,076,86°

USD

14-Mar-25

14-Mar-25

153

158

168

168

176,863,030

176,863,030

178

4.41%

Portfolio holdings may not be representative of circumstruction of future investments. The securities discussed may not represent all of the portfolio's holdings and may represent only a small percentage of the strategy's portfolio holdings may not be profitable. Net Yield mentioned is the net 1 Day Annualised Yield of the Fund as of this statement date

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Issuer Identifier	Issuer / Counterparty Name	Counterparty Country	Moodys S	T S&P ST Rating	Rating	CCY Par Value	Weight %	Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity
US01329WTG68	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD 5906000	0.002843712		94	ASSET BACKED COMMERCIAL PAPER	16/06/2025
01329WQL8	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD 8426000	0.00405708	20/03/2025	6	ASSET BACKED COMMERCIAL PAPER	20/03/2025
01329WSF9	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD 2445000	0.001177256		62	ASSET BACKED COMMERCIAL PAPER	15/05/2025
01329WQM6	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD 3320000	0.001598565		7	ASSET BACKED COMMERCIAL PAPER	21/03/2025
03664AS66	ANTALIS	FRANCE	P-1	A-1	F1	USD 17561000	0.008455541	06/05/2025	53	ASSET BACKED COMMERCIAL PAPER	06/05/2025
03664AV47	ANTALIS	FRANCE	P-1	A-1	F1	USD 9639000	0.004641134	04/08/2025	143	ASSET BACKED COMMERCIAL PAPER	04/08/2025
06741FSF5	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD 9338000	0.004496204	15/05/2025	62	ASSET BACKED COMMERCIAL PAPER	15/05/2025
12710GSW1	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD 1897000	0.000913397	30/05/2025	77	ASSET BACKED COMMERCIAL PAPER	30/05/2025
53262QQM9	LIME FUNDING LLC	JAPAN	P-1	A-1	NA	USD 6997000	0.003369023	21/03/2025	7	ASSET BACKED COMMERCIAL PAPER	21/03/2025
6117P4RN2	MONT BLANC CAPITAL CORPORATION	NETHERLANDS	P-1	A-1	NA	USD 1968000	0.000947583	22/04/2025	39	ASSET BACKED COMMERCIAL PAPER	22/04/2025
69901MWQ5	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD 8034000	0.003868334	24/09/2025	194	ASSET BACKED COMMERCIAL PAPER	24/09/2025
73044DXG6	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD 2683000	0.001291852	16/10/2025	216	ASSET BACKED COMMERCIAL PAPER	16/10/2025
79490AVT2	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD 3557000	0.001712679	27/08/2025	166	ASSET BACKED COMMERCIAL PAPER	27/08/2025
US92512LT273	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD 3459000	0.001665493	02/06/2025	80	ASSET BACKED COMMERCIAL PAPER	02/06/2025
92512LT43	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD 5173000	0.002490776	04/06/2025	82	ASSET BACKED COMMERCIAL PAPER	04/06/2025
US05973RAH57	BANCO SANTANDER, S.ANEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD 2788000	0.001342409	19/03/2025	5	CERTIFICATES OF DEPOSIT	19/03/2025
05973RDK5	BANCO SANTANDER, S.ANEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD 9101000	0.00438209	12/08/2025	151	CERTIFICATES OF DEPOSIT	12/08/2025
06054RA93	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD 32240000	0.015523412	21/03/2025	7	CERTIFICATES OF DEPOSIT	21/03/2025
US05593DCL55	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD 3209000	0.001545119	07/10/2025	207	CERTIFICATES OF DEPOSIT	07/10/2025
US05593DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD 3000000	0.001444486	27/05/2025	74	CERTIFICATES OF DEPOSIT	27/05/2025
US21684XT891	COOEPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD 2500000	0.001203739	10/06/2025	88	CERTIFICATES OF DEPOSIT	10/06/2025
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD 7500000	0.003611216	02/06/2025	80	CERTIFICATES OF DEPOSIT	02/06/2025
US25158B6Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 4500000	0.002166729	06/11/2025	237	CERTIFICATES OF DEPOSIT	06/11/2025
US31851XTA09	FIRST ABU DHABI BANK USA N.V.	UNITED ARAB EMIRATES	P-1	A-1+	NA	USD 25595000	0.012323875	18/03/2025	4	CERTIFICATES OF DEPOSIT	18/03/2025
51501YJ37	LANDESBANK BADEN-WUERTTEMBERG - NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD 23500000	0.011315142	17/03/2025	3	CERTIFICATES OF DEPOSIT	17/03/2025
US51500XQC29	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD 6194000	0.002982383	16/12/2025	277	CERTIFICATES OF DEPOSIT	16/12/2025
US53947BX628	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD 6287000	0.003027162	22/05/2025	69	CERTIFICATES OF DEPOSIT	22/05/2025
US53947B2P48	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD 11496000	0.005535271	09/10/2025	209	CERTIFICATES OF DEPOSIT	09/10/2025
53947BX96	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD 3727000	0.001794533	13/06/2025	91	CERTIFICATES OF DEPOSIT	13/06/2025
XS2988674193	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 3300000	0.001588935	27/05/2025	74	CERTIFICATES OF DEPOSIT	27/05/2025
XS2988673542	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 1600000	0.000770393	24/07/2025	132	CERTIFICATES OF DEPOSIT	24/07/2025
XS2991171039	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 4000000	0.001925982	28/04/2025	45	CERTIFICATES OF DEPOSIT	28/04/2025
XS3007613485	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 5000000	0.002407477	20/05/2025	67	CERTIFICATES OF DEPOSIT	20/05/2025
XS3011730325	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 1000000	0.000481495	27/05/2025	74	CERTIFICATES OF DEPOSIT	27/05/2025
XS3023922340	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 4000000	0.001925982	24/03/2025	10	CERTIFICATES OF DEPOSIT	24/03/2025
XS2932944619	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	USD 4901000	0.002359809	30/04/2025	47	CERTIFICATES OF DEPOSIT	30/04/2025
XS2966357159	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	USD 6000000	0.002888972	18/03/2025	4	CERTIFICATES OF DEPOSIT	18/03/2025
XS2973002459	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	USD 7000000	0.003370468	07/04/2025	24	CERTIFICATES OF DEPOSIT	07/04/2025
XS2985304810	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	USD 15000000	0.007222431	22/04/2025	39	CERTIFICATES OF DEPOSIT	22/04/2025
XS2999649655	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	USD 6000000	0.002888972	06/05/2025	53	CERTIFICATES OF DEPOSIT	06/05/2025
XS3011735555	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	USD 6000000	0.002888972	21/05/2025	68	CERTIFICATES OF DEPOSIT	21/05/2025
XS3023965075	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	USD 10000000	0.004814954	10/06/2025	88	CERTIFICATES OF DEPOSIT	10/06/2025
63376FH60	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD 9807000	0.004722025	21/03/2025	7	CERTIFICATES OF DEPOSIT	21/03/2025
US63873QZ981	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD 7000000	0.003370468	17/03/2025	3	CERTIFICATES OF DEPOSIT	17/03/2025
65557LCJ0	NORDDEUTSCHE LANDESBANK -GIROZENTRALE NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD 11441000	0.005508789	21/03/2025	7	CERTIFICATES OF DEPOSIT	21/03/2025

SECTION SECT												
Septiment Sept	US85325VPQ76	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD 7288000			251	CERTIFICATES OF DEPOSIT	20/11/2025
STATEMENT STAT	XS2972001197	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 10000000	0.004814954 02/0	04/2025	19	CERTIFICATES OF DEPOSIT	02/04/2025
STATEMENT STAT	XS2989586198	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 11000000	0.005296449 24/0	04/2025	41	CERTIFICATES OF DEPOSIT	24/04/2025
SAMPOND SAMPOND METALONIC CONTROLL (CASE SAMPOND) AND		SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	LISD 9000000	0.004333459 .07/0	14/2025	24	CERTIFICATES OF DEPOSIT	07/04/2025
SAMPHONE SAMPHONE MARKET SAMPHONE SA			· ·									14/04/2025
Description												
DISTRICTURED CONTROLL CONT					A-1				06/2025			05/06/2025
MORROWAND ADMONSTRATE AND PROTECTION OF A 1	US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD 7253000	0.003492286 07/	10/2025	207	CERTIFICATES OF DEPOSIT	07/10/2025
MATERIAL PROPERTY SERVICES (MATERIAL PROPERTY) AND APPROVED THE APPR	US89115DJX57	TORONTO-DOMINION BANK (THF) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD 7137000	0.003436433 17/	12/2025	278	CERTIFICATES OF DEPOSIT	17/12/2025
MATERIAN												24/04/2025
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GREATER AND NAMES OF THE PROPERTY OF THE PRO									03/2025	10		24/03/2025
MARIA STORM FLORANCE CANNET	01329WRN3	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD 8959000	0.004313717 22/0	04/2025	39	COMMERCIAL PAPER	22/04/2025
BORDONE BITTERSON LAWY TEAT THACK	US05253AUA68	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD 6161000	0.002966493 10/0	07/2025	118	COMMERCIAL PAPER	10/07/2025
PRINCIPATION OF PETITIONAL LEVEL FILE P. 1. A. A. B. A. D. DO 201000 100000000 100000000 100000000	067/3LOH8	BARCLAYS BANK DLC-NEW YORK BRANCH	LINITED KINGDOM	D_1	Δ_1	E1	USD 24517000	0.011804823 17/0	13/2025	3	COMMERCIAL PAPER	17/03/2025
BRITO BRIT												
BRESTORN BRESTORN BRESTORN ST. CAMBRECAL PAPER PAPER										-		15/05/2025
General Part Sept Lappy Taylor Lappy Lap			UNITED STATES		A-1		USD 6000000					01/04/2025
MITTERFEADURED DIP MANCE NOT DIP MANCE P.1 A.1 F.1 US 1007000 CONSERUE MARCE P.1 CONSERUE MARCE P.1 F.1 US 1007000 CONSERUE MARCE P.1	08661QS55	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD 13848000	0.006667748 05/0	05/2025	52	COMMERCIAL PAPER	05/05/2025
MITTERFEADURED DIP MANCE NOT DIP MANCE P.1 A.1 F.1 US 1007000 CONSERUE MARCE P.1 CONSERUE MARCE P.1 F.1 US 1007000 CONSERUE MARCE P.1		RETH ISRAEL LAHEV HEALTH INC	LINITED STATES	P-2	A-1	NA	USD 6589000	0.003172573 20/0	15/2025	67	COMMERCIAL PAPER	20/05/2025
PRINCE P										-		
PROJECTION PROJECT P												18/03/2025
GOSSANTS BOTA SECURITES INC. LINTED FATES MA					A-1			0.000962991 10/0	06/2025	88	COMMERCIAL PAPER	17/03/2025
BOST-SENTICES BOST-SENTICES COMMERCIAL PRICE CHIEF STRATES P. A. F. LID 24/100 CHIEF STRATES COMMERCIAL PRICE	FR0129008837	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD 15000000	0.007222431 13/0	06/2025	91	COMMERCIAL PAPER	17/03/2025
BOST-SENTICES BOST-SENTICES COMMERCIAL PRICE CHIEF STRATES P. A. F. LID 24/100 CHIEF STRATES COMMERCIAL PRICE	06054NVT5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD 2465000	0.001186886 27/0	08/2025	166	COMMERCIAL PAPER	27/08/2025
SMASSORT BON SEQUISMERT PATH NO												13/11/2025
SOSTIBLE SPICE		·										
USSSIZEMENT BINCE FINANCE PLC										•		19/03/2025
XSS22289871 BURZ. FINANCE PC	05571BXU2	BPCE	FRANCE	P-1	A-1	F1	USD 7678000	0.003696922 28/	10/2025	228	COMMERCIAL PAPER	28/10/2025
XSS22289871 BURZ. FINANCE PC	US05571BY649	BPCE	FRANCE	P-1	A-1	F1	USD 5063000	0.002437811 06/	11/2025	237	COMMERCIAL PAPER	06/11/2025
17/10/10/10/10/10/10/10/10/10/10/10/10/10/					Λ 2					7		21/03/2025
USTSTATED												
TRIPSTANCE CITICADUP CLOBAL MARKETS RC. UNITED STATES P.1 A.1 F1 USD 0800000 00195890 (10050000 5) 00 COMMERCIAL PAPER												09/07/2025
1727/15/16 CTIOROUP GOMA MRRIETS INC.	US17327AT230	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES		A-1	F1	USD 2448000	0.001178701 02/0	06/2025	80	COMMERCIAL PAPER	02/06/2025
XSS9002741 COLLATERALED COMMERCUL PAPER IN C. LU SUPTED STATES P-1 A-1* NA USD 1000003 0.00037468 12600229 59 COMMERCUL PAPER IN C. LU SUPTED STATES P-1 A-1* NA USD 1000003 0.00054618 10070223 123 COMMERCUL PAPER IN C. LU SUPTED STATES P-1 A-1* NA USD 1000003 0.00054618 10070223 123 COMMERCUL PAPER IN C. LU SUPTED STATES P-1 A-1* NA USD 1000003 0.00054618 10070223 123 COMMERCUL PAPER IN C. LU SUPTED STATES P-1 A-1* NA USD 1000003 0.00054618 10070223 123 COMMERCUL PAPER IN C. LU SUPTED STATES P-1 A-1* NA USD 1000003 0.00054618 10070223 123 COMMERCUL PAPER IN C. LU SUPTED STATES P-1 A-1* NA USD 1000003 0.00054618 10070223 123 COMMERCUL PAPER IN C. LU SUPTED STATES P-1 A-1* NA USD 1000003 0.000547618 1007023 123 COMMERCUL PAPER IN C. LU SUPTED STATES P-2 A-2 P-1 USD 1000003 0.000547618 0.00	17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD 4000000	0.001925982 12/0	05/2025	59	COMMERCIAL PAPER	12/05/2025
XSS9002741 COLLATERALED COMMERCUL PAPER IN C. LU SUPTED STATES P-1 A-1* NA USD 1000003 0.00037468 12600229 59 COMMERCUL PAPER IN C. LU SUPTED STATES P-1 A-1* NA USD 1000003 0.00054618 10070223 123 COMMERCUL PAPER IN C. LU SUPTED STATES P-1 A-1* NA USD 1000003 0.00054618 10070223 123 COMMERCUL PAPER IN C. LU SUPTED STATES P-1 A-1* NA USD 1000003 0.00054618 10070223 123 COMMERCUL PAPER IN C. LU SUPTED STATES P-1 A-1* NA USD 1000003 0.00054618 10070223 123 COMMERCUL PAPER IN C. LU SUPTED STATES P-1 A-1* NA USD 1000003 0.00054618 10070223 123 COMMERCUL PAPER IN C. LU SUPTED STATES P-1 A-1* NA USD 1000003 0.00054618 10070223 123 COMMERCUL PAPER IN C. LU SUPTED STATES P-1 A-1* NA USD 1000003 0.000547618 1007023 123 COMMERCUL PAPER IN C. LU SUPTED STATES P-2 A-2 P-1 USD 1000003 0.000547618 0.00	17327AS16	CITIGROUP GLOBAL MARKETS INC	LINITED STATES	P-1	A-1	F1	USD 2400000	0.001155589 01/0	15/2025	48	COMMERCIAL PAPER	01/05/2025
X3297875599 COLLATERALZED COMMERCIAL PAPER II CO, LLC UNITED STATES P-1 A-1+ NA USD 10000000 0.0075945 16077025 122 COMMERCIAL PAPER IX X3297873173 COLLATERALZED COMMERCIAL PAPER IX COLLATE PARE IX CO												12/05/2025
XSS9876495 COLLAFEAUZED COMMERCIAL PAPER II IOO, LLC UNITED STATES P-1												
Maintain	XS2978785066	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD 12000000	0.005777945 14/0	07/2025	122	COMMERCIAL PAPER	14/07/2025
1491ESENDE COMMONEPHRITHEALTH	XS2980874643	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD 11000000	0.005296449 15/0	07/2025	123	COMMERCIAL PAPER	15/07/2025
1491ESENDE COMMONEPHRITHEALTH	XS2997393173	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD 6000000	0.002888972 04/0	08/2025	143	COMMERCIAL PAPER	04/08/2025
149165810 COMMONSPIRT HEATH				D 2								24/04/2025
1491GSB9 COMMONSPRITHEALTH												
14919GS80 COMMONSPIRT HEALTH												01/05/2025
APPROXIMATION COMMONSPIRIT HEALTH	14918GRP3	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD 15424000	0.007426585 23/0	04/2025	40	COMMERCIAL PAPER	23/04/2025
1491605M9 COMMONSPRIT HEALTH	14918GS80	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD 11064000	0.005327265 08/0	05/2025	55	COMMERCIAL PAPER	08/05/2025
DANSKE BANK AS DEMAKRE		COMMONSPIRIT HEALTH		D-2	Δ-2	F1	USD 9727000		15/2025	68	COMMERCIAL PAPER	21/05/2025
SEST#012359 DEUTSCHE BANK ATTENGESELLSCHAFT - LONDON BRANCH GEMANY P-1												
DEUTSCHE BANK ACTIENGESELLSCHAFT - LONDON BRANCH GERMANY P-1 A-1 F1 USD 4000000 0.01925/98872 (20082005 72 COMMERCIAL PAPER												30/05/2025
PPCSSSOFS DEUTSCHE BANK ATTENGESELLSCHAFT - LONDON BRANCH GEMANY P-1 A-1 F-1 USD 8000000 0.00288872 02082025 172 COMMERCIAL PAPER 12082025 0.00280278 0.0028027	XS2978123359	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD 8000000	0.003851963 10/0	07/2025	118	COMMERCIAL PAPER	10/07/2025
SERGINNO DEXIA BELGIUM P-1 A-1+ F1+ USD 412200 0.0188472 2109.02025 7. COMMERCIAL PAPER 2785AATPO EBAY INC UNITED STATES P-2 A-2 NA USD 95000 0.00585864 03002025 209 COMMERCIAL PAPER 2786AATPO EBAY INC UNITED STATES P-2 A-2 NA USD 95000 0.00585864 03002025 101 COMMERCIAL PAPER 2786AATPO EBAY INC UNITED STATES P-2 A-2 NA USD 7141000 0.00583864 23002025 101 COMMERCIAL PAPER 2786AAVPO COMMERCIAL PAPER CO	XS2979669525	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD 4000000	0.001925982 14/0	08/2025	153	COMMERCIAL PAPER	14/08/2025
SERGINNO DEXIA BELGIUM P-1 A-1+ F1+ USD 412200 0.0188472 2109.02025 7. COMMERCIAL PAPER 2785AATPO EBAY INC UNITED STATES P-2 A-2 NA USD 95000 0.00585864 03002025 209 COMMERCIAL PAPER 2786AATPO EBAY INC UNITED STATES P-2 A-2 NA USD 95000 0.00585864 03002025 101 COMMERCIAL PAPER 2786AATPO EBAY INC UNITED STATES P-2 A-2 NA USD 7141000 0.00583864 23002025 101 COMMERCIAL PAPER 2786AAVPO COMMERCIAL PAPER CO				D_1								02/09/2025
232K0X88 DNB BANK ASA NORWAY P-1										7		
Page										/		21/03/2025
EBAY INC.	2332K0X98	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD 9358000	0.004505834 09/	10/2025	209	COMMERCIAL PAPER	09/10/2025
A0080WGI4 GTA FUNDING LIC	27864ATP0	EBAY INC.	UNITED STATES	P-2	A-2	NA	USD 9540000	0.004593466 23/0	06/2025	101	COMMERCIAL PAPER	23/06/2025
A0060WG14 GTA FUNDING LIC	27864AVF9	EBAY INC.	UNITED STATES	P-2	A-2	NA	USD 7141000	0.003438359 15/0	08/2025	154	COMMERCIAL PAPER	15/08/2025
ADDITIONAL APPER A-1	40060WO I4	CTA FUNDING LLC	LINITED STATES	D 1	Λ 1	NIA	LICD 2251000	0.001002046 10//	12/2026	4	COMMEDCIAL DARER	18/03/2025
HANNOVER FUNDING COMPANY LLC												
HSBC USA INC. UNITED KINGDOM P-1 A-2 F1+ USD 4989000 0.002402181 01105/2025 48 COMMERCIAL PAPER 40434PVTO HSBC USA INC. UNITED KINGDOM P-1 A-2 F1+ USD 3061000 0.001473857 27708/2025 166 COMMERCIAL PAPER 4947WTOT.2 ING (U.S.) FUNDING LIC NETHERLANDS P-1 A-1 NR USD 3980000 0.001473857 27708/2025 166 COMMERCIAL PAPER 4947WTOT.2 ING (U.S.) FUNDING LIC NETHERLANDS P-1 A-1 NR USD 3980000 0.001473857 27708/2025 98 COMMERCIAL PAPER 4947WTOT.2 UNITED STATES P-2 A-2 NR USD 494000 0.00456502 5104/2025 32 COMMERCIAL PAPER 4947WTOT.2 UNITED STATES P-1 A-1 NA USD 1007000 0.00456502 5104/2025 32 COMMERCIAL PAPER 4948/40P3 ULOYDS BANK PLC UNITED KINGDOM P-1 A-1 NA USD 1007000 0.00456502 5104/2025 62 COMMERCIAL PAPER 4948/40P3 ULOYDS BANK PLC UNITED KINGDOM P-1 A-1 F1+ USD 2500000 0.00268137 0910/2025 23 COMMERCIAL PAPER 4948/40P3 ULOYDS BANK PLC UNITED KINGDOM P-1 A-1 F1+ USD 2500000 0.00268137 0910/2025 26 COMMERCIAL PAPER 4948/40P3 ULOYDS BANK PLC UNITED STATES P-2 A-2 NR USD 7578000 0.00268137 0910/40225 26 COMMERCIAL PAPER 4948/40P3 USD 5478000 USD 48437 0910/40225 26 COMMERCIAL PAPER 4948/40P3 UNITED KINGDOM P-1 A-1 F1+ USD 9693000 0.004667135 1601/2026 308 COMMERCIAL PAPER 4949/40P3 USD 4948/40P3 USD 4948/40P												06/06/2025
HSBC USA INC. UNITED KINGDOM P-1 A-2 F1+ USD 3061000 0.01473857 27/08/2025 166 COMMERCIAL PAPER	41068KQX9	HANNOVER FUNDING COMPANY LLC	UNITED STATES	P-1	NR	F1+	USD 15000000	0.007222431 31/0	03/2025	17	COMMERCIAL PAPER	31/03/2025
HSBC USA INC. UNITED KINGDOM P-1 A-2 F1+ USD 3061000 0.011473857 27/08/2025 166 COMMERCIAL PAPER 4497W0TL2 ING (U.S.) FUNDING LLC NETHERLANDS P-1 A-1 NR USD 3960000 0.001906722 20/08/2025 98 COMMERCIAL PAPER 2492T UJRF6 KEURIG DR PEPPER INC. UNITED STATES P-2 A-2 NR USD 3960000 0.001906722 20/08/2025 32 COMMERCIAL PAPER 25/26/2025 25/26/2	40434PS15	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD 4989000	0.002402181 01/0	05/2025	48	COMMERCIAL PAPER	01/05/2025
A497WOTL2				D 1		E1±				166		27/08/2025
49271JRF6 KEURIG DR PEPPER INC. UNITED STATES P-2 A-2 NR USD 9484000 0.004566502 15/04/2025 32 COMMERCIAL PAPER 53282OSF2 LIME FUNDING LIC UNITED STATES P-1 A-1 NA USD 10076000 0.004851548 15/05/2025 62 COMMERCIAL PAPER 153943FX34 LLOYDS BANK PLC UNITED KINGDOM P-1 A-1 F1+ USD 2500000 0.001203739 03/10/2025 203 COMMERCIAL PAPER 15/05/2025												
S3262QSF2												20/06/2025
S3943FX34 LLOYDS BANK PLC	49271JRF6	KEURIG DR PEPPER INC.	UNITED STATES	P-2	A-2	NR	USD 9484000	0.004566502 15/0	04/2025	32	COMMERCIAL PAPER	15/04/2025
ENGINEER	53262QSF2	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 10076000	0.004851548 15/0	05/2025	62	COMMERCIAL PAPER	15/05/2025
ENGINEER				P-1			USD 2500000					03/10/2025
UNITED STATES P-2 A-2 NR USD 7578000 0.003648772 02/04/2025 19 COMMERCIAL PAPER 63307MAG4 NATIONAL BANK OF CANADA CANADA P-1 A-1 F1+ USD 9693000 0.004667135 16/01/2026 308 COMMERCIAL PAPER 623910.01 NRW BANK GERMANY P-1 A-1+ F1+ USD 0600000 0.004687135 16/01/2026 308 COMMERCIAL PAPER 69901MSE7 PARADELLE FUNDING ILC UNITED STATES P-1 A-1+ F1+ USD 0600000 0.00648972 18/03/2025 4 COMMERCIAL PAPER 79490ACM3 SALISBURY RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 3000000 0.004333459 21/03/2025 7 COMMERCIAL PAPER 79490ARB6 SALISBURY RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 9000000 0.004333459 21/03/2025 87 COMMERCIAL PAPER 79490AUB2 SALISBURY RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 900000 0.004333459 11/04/2025 28 COMMERCIAL PAPER 79490AUB2 SALISBURY RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 900000 0.004333459 11/04/2025 28 COMMERCIAL PAPER 79490AUB2 SALISBURY RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 3747000 0.001804163 11/07/2025 119 COMMERCIAL PAPER 79490AUB2 SALISBURY RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 3747000 0.001804163 11/07/2025 119 COMMERCIAL PAPER 9490AUB2 SALISBURY RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 3747000 0.001804163 11/07/2025 119 COMMERCIAL PAPER 9490AUB2 SALISBURY RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 3747000 0.001804163 11/07/2025 119 COMMERCIAL PAPER 9490AUB2 SALISBURY RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 3747000 0.001804163 11/07/2025 14 COMMERCIAL PAPER 9490AUB4 SHEFFIELD RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 3747000 0.001804163 11/07/2025 4 COMMERCIAL PAPER 9490AUB4 SHEFFIELD RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 3747000 0.001804163 11/07/2025 4 COMMERCIAL PAPER 9490AUB4 SHEFFIELD RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 1507000 0.000725614 18/0902025 14 COMMERCIAL PAPER 9490AUB4 SHEFFIELD RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 1507000 0.000725614 18/0902025 14 COMMERCIAL PAPER 9490AUB4 SHEFFIELD RECEIVABLES COMPANY LLC UN												09/04/2025
SAUSBURY RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 9693000 0.004667135 16/01/2026 308 COMMERCIAL PAPER												
62939LQJ1 NRW.BANK GERMANY P-1 A-1+ F1+ USD 6000000 0.00288872 18/03/2025 4 COMMERCIAL PAPER					A-2							02/04/2025
62939LQJ1 NRW.BANK GERMANY P-1 A-1+ F1+ USD 6000000 0.002888972 18/03/2025 4 COMMERCIAL PAPER	63307MAG4	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD 9693000	0.004667135 16/0	01/2026	308	COMMERCIAL PAPER	16/01/2026
69901MSE7 PARADELLE FUNDING LLC UNITED STATES P-1 A-1 NA USD 14000000 0.006740936 14/05/2025 61 COMMERCIAL PAPER 79490A0M3 SALISBURY RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 9000000 0.004333499 21/03/2025 7 COMMERCIAL PAPER 79490A799 SALISBURY RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 9000000 0.001625047 09/06/2025 87 COMMERCIAL PAPER 79490A786 SALISBURY RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 9000000 0.004333499 11/04/2025 28 COMMERCIAL PAPER 79490AUB2 SALISBURY RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 9000000 0.004333499 11/04/2025 28 COMMERCIAL PAPER 79490AUB2 SALISBURY RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 3747000 0.001804163 11/07/2025 119 COMMERCIAL PAPER 9490AV09 SALISBURY RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 3747000 0.001804163 11/07/2025 119 COMMERCIAL PAPER 95124AUA94 SHEFFIELD RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 1507000 0.000725614 18/093/2025 14 COMMERCIAL PAPER 95124AUA94 SHEFFIELD RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 1507000 0.000725614 18/093/2025 14 COMMERCIAL PAPER 95124AUA94 SHEFFIELD RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 1507000 0.000725614 18/093/2025 14 COMMERCIAL PAPER 95124AUA94 SHEFFIELD RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 1507000 0.000725614 18/093/2025 14 COMMERCIAL PAPER 95124AUA94 SHEFFIELD RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 1507000 0.000725614 18/093/2025 14 COMMERCIAL PAPER 95124AUA94 SHEFFIELD RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 1507000 0.000725614 18/093/2025 14 COMMERCIAL PAPER 95124AUA94 SHEFFIELD RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 1507000 0.000725614 18/093/2025 14 COMMERCIAL PAPER 95124AUA94 SHEFFIELD RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 1507000 0.000725614 18/093/2025 14 COMMERCIAL PAPER 95124AUA94 SHEFFIELD RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 1507000 0.000725614 18/093/2025 14 COMMERCIAL PAPER 95124AUA94 SHEFFIELD RECEIVABLES COMPANY LLC UNITED STA	62939I QJ1	NRW BANK	GERMANY	P-1	A-1+	F1+	USD 6000000	0.002888972 18/0	03/2025	4	COMMERCIAL PAPER	18/03/2025
79490A0M3 SALISBURY RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 9000000 0.04333459 21/03/2025 7 COMMERCIAL PAPER 79490A799 SALISBURY RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 3375000 0.001625047 09/06/2025 87 COMMERCIAL PAPER 79490A786 SALISBURY RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 9000000 0.004333459 11/04/2025 28 COMMERCIAL PAPER 79490A789 SALISBURY RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 3747000 0.00184163 11/07/2025 11/07 COMMERCIAL PAPER 79490A79 SALISBURY RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 3747000 0.00187389 28/08/2025 167 COMMERCIAL PAPER 79490A79 SALISBURY RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 1507000 0.000725614 18/03/2025 4 COMMERCIAL PAPER 79490A79 TOMPARCIAL PAPER 7										·		14/05/2025
79490AT99 SALISBURY RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 3375000 0.001625047 09/06/2025 87 COMMERCIAL PAPER 0.000000 0.001625047										01		
79490ARB6 SALISBURY RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 9000000 0.004333459 11/04/2025 28 COMMERCIAL PAPER 79490AUB2 SALISBURY RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 3747000 0.001804163 11/07/2025 19 COMMERCIAL PAPER 79490AV19 SALISBURY RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 3747000 0.001804163 11/07/2025 19 COMMERCIAL PAPER 82124LQJ4 SHEFFIELD RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 1507000 0.000725614 18/03/2025 4 COMMERCIAL PAPER	79490AQM3	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 9000000	0.004333459 21/0	03/2025	7	COMMERCIAL PAPER	21/03/2025
79490ARB6 SALISBURY RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 9000000 0.004333459 11/04/2025 28 COMMERCIAL PAPER 79490AUB2 SALISBURY RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 3747000 0.001804163 11/07/2025 19 COMMERCIAL PAPER 79490AV19 SALISBURY RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 3747000 0.001804163 11/07/2025 167 COMMERCIAL PAPER 82124LQJ4 SHEFFIELD RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 1507000 0.000725614 18/03/2025 4 COMMERCIAL PAPER	79490AT99	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 3375000	0.001625047 09/0	06/2025	87	COMMERCIAL PAPER	09/06/2025
79490AUB2 SALISBURY RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 3747000 0.001804163 11/07/2025 119 COMMERCIAL PAPER 79490AVU9 SALISBURY RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 3892000 0.00187398 28/08/2025 167 COMMERCIAL PAPER 82124LQJ4 SHEFFIELD RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 1507000 0.000725614 18/03/2025 4 COMMERCIAL PAPER				P-1	A-1	F1				28		11/04/2025
79490AVU9 SALISBURY RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 3892000 0.00187398 28/08/2025 167 COMMERCIAL PAPER 21/24 SHEFFIELD RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 1507000 0.000725614 18/03/2025 4 COMMERCIAL PAPER												11/07/2025
82124LQJ4 SHEFFIELD RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 1507000 0.000725614 18/03/2025 4 COMMERCIAL PAPER												
												28/08/2025
82124LQL9 SHEFFIELD RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 2815000 0.00135541 20103/2025 6 COMMERCIAL PAPER	82124LQJ4	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 1507000	0.000725614 18/0	03/2025	4	COMMERCIAL PAPER	18/03/2025
		SHEEDELD DECENTABLES COMPANY LLC	LINITED STATES	D 1	Δ_1	F1	USD 2815000	0.00135541 20/0	03/2025	6	COMMERCIAL PAPER	20/03/2025
	82124LQL9											

78470WQR0	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD 1644000	0.000791578	25/03/2025	11	COMMERCIAL PAPER	25/03/2025
78470WQT6	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD 7508000	0.003615067	27/03/2025	13	COMMERCIAL PAPER	27/03/2025
78470WS15	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD 1631000	0.000785319	01/05/2025	48	COMMERCIAL PAPER	01/05/2025
XS3013233104	SYSCO EU II S.A R.L.	UNITED STATES	P-2	A-2	F2	EUR 15000000	0.007852594	17/03/2025	3	COMMERCIAL PAPER	17/03/2025
XS3030262748	SYSCO EU II S.A R.L.	UNITED STATES	P-2	A-2	F2	EUR 20400000	0.010679528	14/04/2025	31	COMMERCIAL PAPER	14/04/2025
74271TRB1	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NR	USD 3162000	0.001522488		28	COMMERCIAL PAPER	11/04/2025
89119AWA2	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD 8800000	0.00423716	10/09/2025	180	COMMERCIAL PAPER	10/09/2025
90351WSC0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD 3621000	0.001743495	12/05/2025	59	COMMERCIAL PAPER	12/05/2025
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD 8139000	0.003918891	02/12/2026	264	COMMERCIAL PAPER	03/12/2025
				711							
92646KQK1	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD 6991000	0.003366134	19/03/2025	5	COMMERCIAL PAPER	19/03/2025
000000CCTEUR	Unknown Issuer - 102330		NA	NA	NA	EUR -34978656.9	-0.01833506	17/03/2025		FORWARD EURO	17/03/2025
000000CCT.IPY	Unknown Issuer - 101045		NA	NA	NA	JPY -3810154095	-0.01235781	17/03/2025		FORWARD JAPANESE YEN	17/03/2025
000000CCTUSD	Unknown Issuer - 101029		NA	NA	NA	USD 62992389.68	0.030330546	17/03/2025		FORWARD US DOLLAR	17/03/2025
JP1742201Q34	JAPAN	JAPAN	P-1	A-1	F1+	JPY 649100000	0.002104425	21/03/2025	7	JAPAN GOVERNMENT BILLS	21/03/2025
JP1742731QC1	JAPAN	JAPAN	P-1	A-1	F1+	JPY 3161250000	0.010248981	17/03/2025	3	JAPAN GOVERNMENT BILLS	17/03/2025
									3		
US00287YCX58	ABBVIE INC.	UNITED STATES	P-2	A-2	NA	USD 18404000	0.008861441	15/03/2025	1	MEDIUM TERM NOTES	15/03/2025
US00914AAH59	AIR LEASE CORPORATION	UNITED STATES	NR	A-2	F3	USD 11309000	0.005445232	01/07/2025	109	MEDIUM TERM NOTES	01/07/2025
				4.0							
US00914AAJ16	AIR LEASE CORPORATION	UNITED STATES	NA	A-2	F3	USD 11112000		15/01/2026	307	MEDIUM TERM NOTES	15/01/2026
US025816CL12	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD 20044000	0.009651094	04/11/2026	600	MEDIUM TERM NOTES	17/03/2025
US025816DD86	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD 6359000	0.003061829	13/02/2026	336	MEDIUM TERM NOTES	17/03/2025
US02665WFH97	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD 10146000	0.004885252		91	MEDIUM TERM NOTES	17/03/2025
US00206RHT23	AT&T INC.	UNITED STATES	P-3	A-2	F2	USD 2501000	0.00120422	15/01/2026	307	MEDIUM TERM NOTES	15/01/2026
US06051GJK67	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD 5000000	0.002407477	24/10/2026	589	MEDIUM TERM NOTES	24/10/2026
US06051GLA57	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD 3161000		22/07/2026	495	MEDIUM TERM NOTES	22/07/2026
US06367WB850	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD 7838000	0.003773961	01/05/2025	48	MEDIUM TERM NOTES	01/05/2025
US06368D3S13	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD 16397000	0.00789508	07/06/2025	85	MEDIUM TERM NOTES	07/06/2025
US06675DCD21	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD 6211000		13/07/2025	121	MEDIUM TERM NOTES	13/07/2025
US09659W2L77	BNP PARIBAS	FRANCE	P-2	A-1	F1	USD 3746000	0.001803682	09/06/2026	452	MEDIUM TERM NOTES	09/06/2026
US13607HR469	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD 11503000	0.005538642	07/04/2025	24	MEDIUM TERM NOTES	07/04/2025

US13607LNF66	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD 6086000		28/04/2025	45	MEDIUM TERM NOTES	28/04/2025
US13607LWU33	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD 5000000	0.002407477	02/10/2026	567	MEDIUM TERM NOTES	17/03/2025
US172967MQ12	CITIGROUP INC	UNITED STATES	P-2	A-2	F1	USD 16357000	0.00787582	08/04/2026	390	MEDIUM TERM NOTES	08/04/2026
US2027A0KG30	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD 4368000	0.002103172	07/07/2025	115	MEDIUM TERM NOTES	17/03/2025
US74977RDH49	COOEPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD 12696000	0.006113066	24/06/2026	467	MEDIUM TERM NOTES	24/06/2026
US74977RDJ05	COOEPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD 5000000	0.002407477	24/09/2026	559	MEDIUM TERM NOTES	24/09/2026

US21688AAW27	COOEPERATIEVE RABOBANK U.ANEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD 3780000	0.001820053	18/07/2025	126	MEDIUM TERM NOTES	18/07/2025
US22535WAH07	CREDIT AGRICOLE SA	FRANCE	P-2	A-1	F1	USD 2377000	0.001144515	26/01/2027	683	MEDIUM TERM NOTES	26/01/2027
US22535WAG24	CREDIT AGRICOLE SA-LONDON BRANCH	FRANCE	P-2	A-1	F1	USD 22388000	0.010779719	16/06/2026	459	MEDIUM TERM NOTES	16/06/2026
				71.1					100		
US23329PAF71	DNB BANK ASA	NORWAY	P-1	A-1+	NA	USD 10000000	0.004814954	16/09/2026	551	MEDIUM TERM NOTES	16/09/2026
US29449WAA53	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1	NA	USD 7971000	0.003838	07/07/2025	115	MEDIUM TERM NOTES	07/07/2025
US31429KAG85	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD 5495000	0.002645817	23/08/2025	162	MEDIUM TERM NOTES	23/08/2025
				711							
US37045XAZ96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD 10153000	0.004888623	13/07/2025	121	MEDIUM TERM NOTES	13/07/2025
US37045XCK00	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD 8855000	0.004263642	09/04/2025	26	MEDIUM TERM NOTES	09/04/2025
US37045XEF96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD 9093000	0.004378238	00/04/2020	388	MEDIUM TERM NOTES	06/04/2026
US46647PBK12	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD 21003000	0.010112848	22/04/2026	404	MEDIUM TERM NOTES	22/04/2026
US46647PCZ71	JPMORGAN CHASE & CO.	UNITED STATES				00D 21000000					
			P1	A-1	F1+		0.00249222	26/04/2026	408	MEDIUM TERM NOTES	26/04/2026
	MACCULARIE RANK LIMITER					USD 5176000		26/04/2026	408	MEDIUM TERM NOTES	26/04/2026
US55608PBJ21	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD 5176000 USD 1577000	0.000759318	21/03/2025	7	MEDIUM TERM NOTES	21/03/2025
US55608PBJ21 US58769JAH05	MACQUARIE BANK LIMITED MERCEDES-BENZ FINANCE NORTH AMERICA LLC					USD 5176000	0.000759318		408 7 140		
US58769JAH05	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	AUSTRALIA	P-1 P-1	A-1	F1	USD 5176000 USD 1577000 USD 5088000	0.000759318 0.002449849	21/03/2025	7	MEDIUM TERM NOTES MEDIUM TERM NOTES	21/03/2025 17/03/2025
US58769JAH05 XS2897275744	MERCEDES-BENZ FINANCE NORTH AMERICA LLC MERRILL LYNCH B.V.	AUSTRALIA GERMANY UNITED STATES	P-1 P-1 NA	A-1 A-1 NA	F1 F1 F1+	USD 5176000 USD 1577000 USD 5088000 USD 10900000	0.000759318 0.002449849 0.0052483	21/03/2025 01/08/2025 30/04/2025	7 140 47	MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES	21/03/2025 17/03/2025 17/03/2025
US58769JAH05 XS2897275744 US592179KK05	MERCEDES-BENZ FINANCE NORTH AMERICA LLC MERRILL LYNCH B.V. METROPOLITAN LIFE GLOBAL FUNDING I	AUSTRALIA GERMANY UNITED STATES UNITED STATES	P-1 P-1 NA P-1	A-1 A-1 NA A-1+	F1 F1 F1+ F1+	USD 5176000 USD 1577000 USD 5088000 USD 10900000 USD 7448000	0.000759318 0.002449849 0.0052483 0.003586178	21/03/2025 01/08/2025 30/04/2025 09/04/2026	7 140 47 391	MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES	21/03/2025 17/03/2025 17/03/2025 17/03/2025
US58769JAH05 XS2897275744 US592179KK05 US60687YBD04	MERCEDES-BENZ FINANCE NORTH AMERICA LLC MERRILL LYNCH B. V. METROPOLITAN LIFE GLOBAL FUNDING I MIZUHO FINANCIAL GROUP, INC.	AUSTRALIA GERMANY UNITED STATES	P-1 P-1 NA P-1 P-1	A-1 A-1 NA	F1 F1 F1+ F1+	USD 5176000 USD 1577000 USD 5088000 USD 10900000	0.000759318 0.002449849 0.0052483 0.003586178 0.003969448	21/03/2025 01/08/2025 30/04/2025 09/04/2026 25/05/2026	7 140 47	MEDIUM TERM NOTES	21/03/2025 17/03/2025 17/03/2025 17/03/2025 25/05/2026
US58769JAH05 XS2897275744 US592179KK05	MERCEDES-BENZ FINANCE NORTH AMERICA LLC MERRILL LYNCH B.V. METROPOLITAN LIFE GLOBAL FUNDING I	AUSTRALIA GERMANY UNITED STATES UNITED STATES	P-1 P-1 NA P-1	A-1 A-1 NA A-1+	F1 F1 F1+ F1+	USD 5176000 USD 1577000 USD 5088000 USD 10900000 USD 7448000	0.000759318 0.002449849 0.0052483 0.003586178 0.003969448	21/03/2025 01/08/2025 30/04/2025 09/04/2026 25/05/2026	7 140 47 391	MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES	21/03/2025 17/03/2025 17/03/2025 17/03/2025
US58769JAH05 XS2897275744 US592179KK05 US6087YBD04 US6174468C63	MERCEDES-BENZ FINANCE NORTH AMERICA LLC MERRILL LYNCH B.V. METROPOLITAN LIFE GLOBAL FUNDING I MIZUHO FINANCIAL GROUP, INC. MORGAN STANLEY	AUSTRALIA GERMANY UNITED STATES UNITED STATES JAPAN UNITED STATES	P-1 P-1 NA P-1 P-1	A-1 A-1 NA A-1+ A-2 A-2	F1 F1 F1+ F1+ F1	USD 5176000 USD 1577000 USD 5088000 USD 10900000 USD 7448000 USD 8244000 USD 9062000	0.000759318 0.002449849 0.0052483 0.003586178 0.003969448 0.004363311	21/03/2025 01/08/2025 30/04/2025 09/04/2026 25/05/2026 23/07/2025	7 140 47 391 437 131	MEDIUM TERM NOTES	21/03/2025 17/03/2025 17/03/2025 17/03/2025 25/05/2026 23/07/2025
US58769JAH05 XS2897275744 US592179KK05 US60887YBD04 US6174468C63 US6174468Q59	MERCEDES-BENZ FINANCE NORTH AMERICA LLC MERRILL LYNCH B.V. METROPOLITAN LIFE GLOBAL FUNDING I MIZUHO FINANCIAL GROUP, INC. MORGAN STANLEY MORGAN STANLEY	AUSTRALIA GERMANY UNITED STATES UNITED STATES UNITED STATES JAPAN UNITED STATES UNITED STATES UNITED STATES	P-1 P-1 NA P-1 P-1 P-1	A-1 A-1 NA A-1+ A-2 A-2 A-2	F1 F1 F1+ F1+ F1 F1	USD 5176000 USD 1577000 USD 5088000 USD 10900000 USD 7448000 USD 8244000 USD 9062000 USD 20165000	0.000759318 0.002449849 0.0052483 0.003586178 0.003969448 0.004363311 0.009709355	21/03/2025 01/08/2025 30/04/2025 09/04/2026 25/05/2026 23/07/2025 28/04/2026	7 140 47 391 437 131 410	MEDIUM TERM NOTES	21/03/2025 17/03/2025 17/03/2025 17/03/2025 25/05/2026 23/07/2025 28/04/2026
US58769JAH05 XS2897275744 US592179KK05 US60687YBD04 US6174468C63 US6174468Q59 US6174468V45	MERCEDES-BENZ FINANCE NORTH AMERICA LLC MERRILL LYNCH B. V. METROPOLITAN LIFE GLOBAL FUNDING I MIZUHO FINANCIAL GROUP, INC. MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY	AUSTRALIA GERMANY UNITED STATES UNITED STATES JAPAN UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES	P-1 P-1 NA P-1 P-1 P-1 P-1	A-1 A-1 NA A-1+ A-2 A-2	F1 F1 F1+ F1+ F1 F1 F1	USD 5176000 USD 1577000 USD 5088000 USD 10900000 USD 7448000 USD 8244000 USD 9062000 USD 20165000 USD 11808000	0.000759318 0.002449849 0.0052483 0.003586178 0.003969448 0.004363311 0.009709355 0.005685498	21/03/2025 01/08/2025 30/04/2025 09/04/2026 25/05/2026 23/07/2025 28/04/2026 10/12/2026	7 140 47 391 437 131 410 636	MEDIUM TERM NOTES	21/03/2025 17/03/2025 17/03/2025 17/03/2025 25/05/2026 23/07/2025 28/04/2026 10/12/2026
US58769JAH05 XS2897275744 US592179KK05 US60887YBD04 US6174468C63 US6174468Q59	MERCEDES-BENZ FINANCE NORTH AMERICA LLC MERRILL LYNCH B.V. METROPOLITAN LIFE GLOBAL FUNDING I MIZUHO FINANCIAL GROUP, INC. MORGAN STANLEY MORGAN STANLEY	AUSTRALIA GERMANY UNITED STATES UNITED STATES UNITED STATES JAPAN UNITED STATES UNITED STATES UNITED STATES	P-1 P-1 NA P-1 P-1 P-1	A-1 A-1 NA A-1+ A-2 A-2 A-2	F1 F1 F1+ F1+ F1 F1	USD 5176000 USD 1577000 USD 5088000 USD 10900000 USD 7448000 USD 8244000 USD 9062000 USD 20165000	0.000759318 0.002449849 0.0052483 0.003586178 0.003969448 0.004363311 0.009709355	21/03/2025 01/08/2025 30/04/2025 09/04/2026 25/05/2026 23/07/2025 28/04/2026 10/12/2026	7 140 47 391 437 131 410	MEDIUM TERM NOTES	21/03/2025 17/03/2025 17/03/2025 17/03/2025 25/05/2026 23/07/2025 28/04/2026
US58769JAH05 XS2897276744 US592179KK05 US60687YBD04 US6174468C63 US6174468C59 US6174468V45 US63111XAG60	MERCEDES-BENZ FINANCE NORTH AMERICA LLC MERRILL LYNCH B.V. METROPOLITAN LIFE GLOBAL FUNDING I MIZUHO FINANCIAL GROUP, INC. MORGAN STANLEY MORGAN STANLEY NASDAQ, INC.	AUSTRALIA GERMANY UNITED STATES UNITED STATES JAPAN UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES	P-1 P-1 NA P-1 P-1 P-1 P-1 P-1 P-3	A-1 A-1 NA A-1+ A-2 A-2 A-2 A-2 A-2	F1 F1 F1+ F1+ F1 F1 F1 F1 NA	USD 5176000 USD 1577000 USD 1577000 USD 5088000 USD 10900000 USD 7448000 USD 8244000 USD 9062000 USD 20165000 USD 12159000 USD 12159000	0.000759318 0.002449849 0.0052483 0.003586178 0.003969448 0.004363311 0.009709355 0.005685498 0.005854503	21/03/2025 01/08/2025 30/04/2025 30/04/2026 25/05/2026 23/07/2025 28/04/2026 10/12/2026 28/06/2025	7 140 47 391 437 131 410 636 106	MEDIUM TERM NOTES	21/03/2025 17/03/2025 17/03/2025 17/03/2025 25/05/2026 23/07/2025 28/04/2026 10/12/2026 28/06/2025
US58769JAH05 XS2897275744 US592179KK05 US6087YBD04 US6174468C63 US6174468O59 US6174468V45 US6311XAG60 US63906YAG35	MERCEDES-BENZ FINANCE NORTH AMERICA LLC MERRILL LYNCH B.V. METROPOLITAN LIFE GLOBAL FUNDING I MIZUHO FINANCIAL GROUP, INC. MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY NASDAQ, INC. NATWEST MARKETS PLC	AUSTRALIA GERMANY UNITED STATES UNITED STATES JAPAN UNITED STATES	P-1 P-1 NA P-1 P-1 P-1 P-1 P-3 P-1	A-1 A-1 NA A-1+ A-2 A-2 A-2 A-2 A-2 A-2 A-1	F1 F1 F1+ F1+ F1 F1 F1 NA F1	USD 5176000 USD 1577000 USD 1577000 USD 5088000 USD 10900000 USD 7448000 USD 8244000 USD 9062000 USD 20165000 USD 11808000 USD 12159000 USD 9880000	0.00759318 0.002449849 0.0052483 0.003586178 0.003969448 0.004363311 0.009709355 0.005685498 0.005854503 0.004757175	21/03/2025 01/08/2025 30/04/2025 30/04/2026 09/04/2026 25/05/2026 23/07/2025 28/04/2026 10/12/2026 28/06/2025 22/03/2025	7 140 47 391 437 131 410 636 106 8	MEDIUM TERM NOTES	21/03/2025 17/03/2025 17/03/2025 17/03/2025 25/05/2026 23/07/2025 28/04/2026 10/12/2026 28/06/2025 22/03/2025
US58769JAH05 XS2897276744 US592179KK05 US60687YBD04 US6174468C63 US6174468C59 US6174468V45 US63111XAG60	MERCEDES-BENZ FINANCE NORTH AMERICA LLC MERRILL LYNCH B.V. METROPOLITAN LIFE GLOBAL FUNDING I MIZUHO FINANCIAL GROUP, INC. MORGAN STANLEY MORGAN STANLEY NASDAQ, INC.	AUSTRALIA GERMANY UNITED STATES UNITED STATES JAPAN UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES	P-1 P-1 NA P-1 P-1 P-1 P-1 P-1 P-3	A-1 A-1 NA A-1+ A-2 A-2 A-2 A-2 A-2	F1 F1 F1+ F1+ F1 F1 F1 F1 NA	USD 5176000 USD 1577000 USD 1577000 USD 5088000 USD 10900000 USD 7448000 USD 8244000 USD 9062000 USD 20165000 USD 12159000 USD 12159000	0.00759318 0.002449849 0.0052483 0.003586178 0.003969448 0.004363311 0.009709355 0.005685498 0.005854503 0.004757175	21/03/2025 01/08/2025 30/04/2025 30/04/2026 25/05/2026 23/07/2025 28/04/2026 10/12/2026 28/06/2025	7 140 47 391 437 131 410 636 106	MEDIUM TERM NOTES	21/03/2025 17/03/2025 17/03/2025 17/03/2025 25/05/2026 23/07/2025 28/04/2026 10/12/2026 28/06/2025
US58769JAH05 XS2897275744 US592179KK05 US6087YBD04 US6174468C63 US6174468O59 US6174468V45 US6311XAG60 US63906YAG35	MERCEDES-BENZ FINANCE NORTH AMERICA LLC MERRILL LYNCH B.V. METROPOLITAN LIFE GLOBAL FUNDING I MIZUHO FINANCIAL GROUP, INC. MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY NASDAQ, INC. NATWEST MARKETS PLC	AUSTRALIA GERMANY UNITED STATES UNITED STATES JAPAN UNITED STATES	P-1 P-1 NA P-1 P-1 P-1 P-1 P-3 P-1	A-1 A-1 NA A-1+ A-2 A-2 A-2 A-2 A-2 A-2 A-1	F1 F1 F1+ F1+ F1 F1 F1 NA F1	USD 5176000 USD 1577000 USD 1577000 USD 5088000 USD 10900000 USD 7448000 USD 8244000 USD 9062000 USD 20165000 USD 11808000 USD 12159000 USD 9880000	0.000759318 0.002449849 0.0052483 0.003586178 0.003969448 0.004363311 0.009709355 0.005685498 0.0058854503 0.004757175 0.003081571	21/03/2025 01/08/2025 30/04/2025 30/04/2026 09/04/2026 25/05/2026 23/07/2025 28/04/2026 10/12/2026 28/06/2025 22/03/2025	7 140 47 391 437 131 410 636 106 8	MEDIUM TERM NOTES	21/03/2025 17/03/2025 17/03/2025 17/03/2025 25/05/2026 23/07/2025 28/04/2026 10/12/2026 28/06/2025 22/03/2025
US58769JAH05 XS2897275744 US592179KK05 US60687YBD04 US6174468C63 US6174468Q59 US6174468V45 US63111XAG60 US63906YAG35 US649538BQ05 US6559CAB72	MERCEDES-BENZ FINANCE NORTH AMERICA LLC MERRILL LYNCH B. V. METROPOLITAN LIFE GLOBAL FUNDING I MIZUHO FINANCIAL GROUP, INC. MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY NASDAQ, INC. NATWEST MARKETS PLC NEW YORK LIFE GLOBAL FUNDING NORDEA BANK ABP	AUSTRALIA GERMANY UNITED STATES UNITED STATES JAPAN UNITED STATES FINLAND	P-1 P-1 NA P-1 P-1 P-1 P-1 P-3 P-1 P-1 P-1	A-1 A-1 NA A-1+ A-2 A-2 A-2 A-2 A-1 A-1+ A-1+	F1 F1 F1+ F1+ F1 F1 F1 F1 NA F1 F1+ F1+ F1+	USD 5176000 USD 1577000 USD 5088000 USD 1977000 USD 7448000 USD 8244000 USD 8244000 USD 9062000 USD 2165000 USD 11808000 USD 12159000 USD 9880000 USD 6400000 USD 20640000 USD 20640000	0.000759318 0.002449849 0.0052483 0.003586178 0.003969448 0.004363311 0.009709355 0.005685498 0.005854503 0.004757175 0.003081571	21/03/2025 01/08/2025 30/04/2025 09/04/2026 25/05/2026 23/07/2025 28/04/2026 10/12/2026 28/06/2025 22/03/2025 28/08/2026 28/08/2025	7 140 47 391 437 131 410 636 106 8 532	MEDIUM TERM NOTES	21/03/2025 17/03/2025 17/03/2025 17/03/2025 25/05/2026 23/07/2025 28/04/2026 10/12/2026 28/06/2025 22/03/2025 17/03/2025 28/08/2025
US58769JAH05 XS2897276744 US592179KK05 US6087YBD04 US6174468C63 US6174468C99 US6174468V45 US63111XAG60 US63906YAG35 US6453BBQ05 US6453BBQ05 US66589CAB72 US68389XBC83	MERCEDES-BENZ FINANCE NORTH AMERICA LLC MERRILL LYNCH B.V. METROPOLITAN LIFE GLOBAL FUNDING I MIZUHO FINANCIAL GROUP, INC. MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY NASDAQ, INC. NATWEST MARKETS PLC NEW YORK LIFE GLOBAL FUNDING NORDEA BANK ABP ORACLE CORPORATION	AUSTRALIA GERMANY UNITED STATES UNITED STATES JAPAN UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED KINGDOM UNITED STATES FINLAND UNITED STATES	P-1 P-1 NA P-1 P-1 P-1 P-1 P-3 P-1 P-1 P-1 P-1	A-1 A-1 NA A-1+ A-2 A-2 A-2 A-2 A-2 A-1 A-1+ A-1+ A-2	F1 F1 F1+ F1+ F1 F1 F1 NA F1 F1+ F1+ F2	USD 5176000 USD 1577000 USD 1577000 USD 5088000 USD 5088000 USD 7448000 USD 8244000 USD 9062000 USD 20165000 USD 21159000 USD 2159000 USD 9880000 USD 9880000 USD 25000000 USD 25000000	0.000759318 0.002449849 0.0052483 0.003586178 0.00369448 0.004363311 0.009709355 0.005685498 0.005854503 0.004757175 0.003081571 0.000993807 0.01203883	21/03/2025 01/08/2025 30/04/2025 30/04/2026 09/04/2026 25/05/2026 23/07/2025 28/04/2026 10/12/2026 28/06/2025 22/03/2025 28/08/2025 28/08/2025 15/05/2025	7 140 47 391 437 131 410 636 106 8 8 532 167 62	MEDIUM TERM NOTES	21/03/2025 17/03/2025 17/03/2025 17/03/2025 25/05/2026 23/07/2025 28/04/2026 28/06/2025 22/03/2025 17/03/2025 15/05/2025 15/05/2025
US58769JAH05 XS2897275744 US592179KK05 US60687YBD04 US6174468C63 US6174468Q59 US6174468V45 US63111XAG60 US63906YAG35 US649538BQ05 US6559CAB72	MERCEDES-BENZ FINANCE NORTH AMERICA LLC MERRILL LYNCH B. V. METROPOLITAN LIFE GLOBAL FUNDING I MIZUHO FINANCIAL GROUP, INC. MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY NASDAQ, INC. NATWEST MARKETS PLC NEW YORK LIFE GLOBAL FUNDING NORDEA BANK ABP	AUSTRALIA GERMANY UNITED STATES UNITED STATES JAPAN UNITED STATES FINLAND	P-1 P-1 NA P-1 P-1 P-1 P-1 P-3 P-1 P-1 P-1	A-1 A-1 NA A-1+ A-2 A-2 A-2 A-2 A-1 A-1+ A-1+	F1 F1 F1+ F1+ F1 F1 F1 F1 NA F1 F1+ F1+ F1+	USD 5176000 USD 1577000 USD 5088000 USD 1977000 USD 7448000 USD 8244000 USD 8244000 USD 9062000 USD 2165000 USD 11808000 USD 12159000 USD 9880000 USD 6400000 USD 20640000 USD 20640000	0.000759318 0.002449849 0.0052483 0.003586178 0.00369448 0.004363311 0.009709355 0.005685498 0.005854503 0.004757175 0.003081571 0.000993807 0.01203883	21/03/2025 01/08/2025 30/04/2025 09/04/2026 25/05/2026 23/07/2025 28/04/2026 10/12/2026 28/06/2025 22/03/2025 28/08/2026 28/08/2025	7 140 47 391 437 131 410 636 106 8 532	MEDIUM TERM NOTES	21/03/2025 17/03/2025 17/03/2025 17/03/2025 25/05/2026 23/07/2025 28/04/2026 10/12/2026 28/06/2025 22/03/2025 17/03/2025 28/08/2025
US58769JAH05 XS2897275744 US592179KK05 US60687YBD04 US6174468C63 US6174468C59 US6174468V45 US63111XAC60 US63906YACG35 US64953BB005 US64953BB005 US64953BB005 US68389XBC83 US68389XBC83 US68389XBT19	MERCEDES-BENZ FINANCE NORTH AMERICA LLC MERRILL LYNCH B. V. METROPOLITAN LIFE GLOBAL FUNDING I MIZUHO FINANCIAL GROUP, INC. MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY NASDAQ, INC. NATWEST MARKETS PLC NEW YORK LIFE GLOBAL FUNDING NORDEA BANK ABP ORACLE CORPORATION ORACLE CORPORATION	AUSTRALIA GERMANY UNITED STATES UNITED STATES JAPAN UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED KINGDOM UNITED STATES FINLAND UNITED STATES	P-1 P-1 NA P-1 P-1 P-1 P-1 P-3 P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1 NA A-1+ A-2 A-2 A-2 A-2 A-2 A-1 A-1+ A-1+ A-2	F1 F1 F1+ F1+ F1 F1 F1 NA F1 F1+ F1+ F2	USD 5176000 USD 1577000 USD 1577000 USD 5088000 USD 7448000 USD 8244000 USD 8244000 USD 20165000 USD 211808000 USD 11808000 USD 12159000 USD 880000 USD 6400000 USD 205003000 USD 25003000 USD 4250000	0.000759318 0.002449849 0.0052483 0.003586178 0.00369448 0.004363311 0.009709355 0.005685498 0.005854503 0.004757175 0.003081571 0.000993807 0.01203883	21/03/2025 01/08/2025 30/04/2025 09/04/2026 09/04/2026 25/05/2026 23/07/2025 28/04/2026 10/12/2026 28/06/2025 22/03/2025 28/08/2026 28/08/2025 15/05/2025 01/04/2025	7 140 47 391 437 131 410 636 106 8 532 167 62	MEDIUM TERM NOTES	21/03/2025 17/03/2025 17/03/2025 17/03/2025 17/03/2025 28/04/2026 23/07/2025 28/04/2026 28/04/2026 21/03/2025 21/03/2025 28/08/2025 28/08/2025 28/08/2025 28/08/2025
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US58769JAH05 XS2897275744 US592179KK05 US60687YBD04 US6174468C63 US6174468C59 US6174468V45 US63111XAC60 US63906YAC35 US63906YAC35 US64953BBQ05 US6559CAB72 US68389XBT19 US6849XBC63 US685389XBT19 US694F1AC69 US69363REQ74 US69363REQ74 US69365TH77 US78016FZY32 US83368RAX08 US8358EXXA2	MERCEDES-BENZ FINANCE NORTH AMERICA LLC MERRILL LYNCH B. V. METROPOLITAN LIFE GLOBAL FUNDING I MIZUHO FINANCIAL GROUP, INC. MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY NASDAQ, INC. NATWEST MARKETS PLC NEW YORK LIFE GLOBAL FUNDING NORDEA BANK ABP ORACLE CORPORATION ORACLE CORPORATION ORACLE CORPORATION PACIFIC LIFE GLOBAL FUNDING II, PNC BANK, NATIONAL ASSOCIATION ROYAL BANK OF CANADA ROYAL BANK OF CANADA SOCIETE GENERALE STANDARD CHARTERED BANK-NEW YORK BRANCH	AUSTRALIA GERMANY UNITED STATES CANADA CANADA FRANCE UNITED KINGDOM	P-1	A-1 A-1 A-1 A-1 A-2 A-2 A-2 A-2 A-2 A-1 A-1+ A-1+ A-1+ A-1 A-1 A-1 A-1 A-1 A-1 A-1	F1 F1 F1+ F1+ F1 F1 F1 F1 F1 F1+ F1+ F2 F2 F1+ F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1	USD 5176000 USD 1577000 USD 1577000 USD 15000000 USD 7448000 USD 8244000 USD 8244000 USD 20165000 USD 21159000 USD 2159000 USD 20640000 USD 26400000 USD 265003000 USD 265003000 USD 4250000 USD 4250000 USD 4525000	0.000759318 0.002449849 0.0052483 0.003586178 0.003586178 0.003696448 0.0043633311 0.009709355 0.005685498 0.005685403 0.004757175 0.003081571 0.00093807 0.01203883 0.002046355 0.008051566 0.0080457371 0.00014737876 0.00014737876	21/03/2025 01/08/2025 01/08/2025 09/04/2025 09/04/2025 29/04/2025 29/04/2025 29/04/2025 29/04/2025 29/04/2025 29/08/2025 29/08/2025 29/08/2025 01/04/2025 01/06/2025 29/04/20207 01/06/2025 29/04/2025 09/07/2025 09/07/2025	7 140 47 391 437 131 410 636 106 8 532 167 62 18 692 79 88 42 116 573	MEDIUM TERM NOTES	21/03/2025 17/03/2025 17/03/2025 17/03/2025 25/05/2026 23/07/2025 28/04/2026 10/12/2026 28/06/2025 27/03/2025 28/08/2025 17/03/2025 15/05/2025 01/04/2025 17/03/2025 10/06/2025 10/06/2025 25/04/2025 08/07/2025

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SEMENDRIFF PROPERTY PROPER	US06417XAH44	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD 24738000			MEDIUM TERM NOTES	11/04/2025
SCHELLOWING TORRING SCHELLY FLOW CALLEY	US06418GAC15	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD 2375000	0.001143552 12/06/20	25 90	MEDIUM TERM NOTES	12/06/2025
SECURITY COMPAND SAME PART COMPAND SAME	US0641598M19	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD 3445000	0.001658752 15/09/20	26 550	MEDIUM TERM NOTES	17/03/2025
SECURITY COMPAND SAME PART COMPAND SAME	US89115A2A98	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD 7079000	0.003408506 06/06/20	25 84	MEDIUM TERM NOTES	06/06/2025
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METADORNICO	US89236TLG84	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD 3199000	0.001540304 09/06/20	25 87	MEDIUM TERM NOTES	17/03/2025
SEMBORISH V.C. WINCHE PRICE OF OR MEAN PARK C. C. C. C. C. C. C. C	US02343VGG32	VERIZONI COMMUNICATIONIS INC	LINITED STATES	P-2	Δ-2	F1	USD 3077000	0.001481561 20/03/20	26 371	MEDILIM TERM NOTES	_
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MATERIAN MATERIAN	US95000U2N22	WELLS FARGO & COMPANY	UNITED STATES	P-1	A-2	F1	USD 20000000	0.009629908 30/04/20	26 412	MEDIUM TERM NOTES	30/04/2026
CRITLED SCHOOL COMMAN SETTING MAN OF COMMENTS. MITTINE MANY OF OF	US95000U2X04	WELLS FARGO & COMPANY	UNITED STATES	P-1	A-2	F1	USD 12980000	0.00624981 25/04/20	26 407	MEDIUM TERM NOTES	25/04/2026
CRITLED SCHOOL COMMAN SETTING MAN OF COMMENTS. MITTINE MANY OF OF	US64613CEY03	NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	LINITED STATES	P-1	A-2	F1	USD 7050000	0.003394543 15/06/20	25 93	REVENUE BONDS	15/06/2025
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MESTATION MINISTERING EXPERIMENT OF THE PREASURY MITTER STATE A.1	NBCTUSD 202503174330	NATIONAL BANK OF CANADA		P-1	A-1	F1	USD 40000000	0.019259816 17/03/20	25 3	TIME DEPOSIT	
MISTONINGS MISTONINGS OPENINGS OF THE READILY UNTER STATES 74 74 100 1000000 00000000 00000000 00000000	BFCENTUSD202503174330	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD 10000000	0.004814954 17/03/20	25 3	TIME DEPOSIT	17/03/2025
MISTONINGS MISTONINGS OPENINGS OF THE READILY UNTER STATES 74 74 100 1000000 00000000 00000000 00000000	LIS912797I B15	LINITED STATES DEPARTMENT OF THE TREASURY	LINITED STATES	P-1	A-1+	F1+	USD 16204300	0.007802296 15/05/20	25 62	TREASURY	15/05/2025
MISTORATION MINTO TRATTOS GENERALITY OF THE TREASURY METICO DATASES P. 1. A.1. P. 1. USO 1970 0.000720 5000720 50 TREASURY 29000000 1970000000 1970000000 197000000000000000000000000000000000000			·								
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UNITED STATE SEPARTMENT OF THE TRANSMENT UNITED STATE SEPARTMENT OF THE TRANSMENT OF THE	US912797NN35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 776600	0.000373929 29/05/20	25 76	TREASURY	29/05/2025
UNITED STATE SEPARTMENT OF THE TRANSMENT UNITED STATE SEPARTMENT OF THE TRANSMENT OF THE	US912797NP82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 62900	3.02861F-05 05/06/20	25 83	TREASURY	05/06/2025
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UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P. 1	US912797PZ47	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 3200	1.54079E-06 08/07/20	25 116	TREASURY	08/07/2025
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P. 1	US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 1797700	0.000865584 15/05/20	25 62	TREASURY NOTES/BONDS	15/05/2025
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MATERIAN DANIE D	US02665WEX56	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD 6585000	0.003170647 09/01/20	26 301	VARIABLE RATE OBLIGATIONS	17/03/2025
MATERIAN DANIE D	04821PEO2	ATLANTIC ASSET SECURITIZATION LLC	LINITED STATES	P-1	A-1	F1+	USD 2085000				17/03/2025
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USBS11980PH BANK OF HOVIN SECURIAL CHICAGO BRANCH	US06370B2F01	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD 13800000	0.006644637 07/11/20	25 238	VARIABLE RATE OBLIGATIONS	17/03/2025
USBRIT MANOFF BANK OF NOVA SCOTTAL - PUBLISTON BRANCH UNITED KINGDOM P-1 A-1 F1 USB 05/000 00.00016797 OMAPOLEZ 52 VARIABLE RATE COLLATIONS 17/08/2025 USBRIT MANOFF CAPP WYRDE BRANCH UNITED KINGDOM P-1 A-1 F1 USB 05/0000 00.00016793 OMAPOLEZ 52 VARIABLE RATE COLLATIONS 17/08/2025 USBRIT MANOFF CAPP WYRDE BRANCH UNITED KINGDOM P-1 A-1 F1 USB 05/0000 00.00016793 OMAPOLEZ 52 VARIABLE RATE COLLATIONS 17/08/2025 USBRIT MANOFF CAPP WARRED BRANCH UNITED KINGDOM P-1 A-1 F1 USB 05/0000 00.00016797 OMAPOLEZ 52 VARIABLE RATE COLLATIONS 17/08/2025 USBRIT MANOFF CAPP WARRED BRANCH UNITED KINGDOM P-1 A-1 F1 USB 05/0000 00.00016797 OMAPOLEZ 52 VARIABLE RATE COLLATIONS 17/08/2025 USBRIT MANOFF CAPP WARRED BRANCH UNITED KINGDOM P-1 A-1 F1 USB 05/0000 00.00016797 OMAPOLEZ 52 VARIABLE RATE COLLATIONS 17/08/2025 USBRIT MANOFF CAPP WARRED BRANCH UNITED KINGDOM P-1 A-1 F1 USB 05/0000 00.00016797 USBRIT MANOFF CAPP WARRED BRANCH UNITED KINGDOM P-1 A-1 F1 USB 05/0000 00.00016797 USBRIT MANOFF CAPP WARRED BRANCH UNITED KINGDOM UNIT	US06370B2T05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD 7636000	0.003676699 22/12/20	25 283	VARIABLE RATE OBLIGATIONS	17/03/2025
USBRIT MANOFF BANK OF NOVA SCOTTAL - PUBLISTON BRANCH UNITED KINGDOM P-1 A-1 F1 USB 05/000 00.00016797 OMAPOLEZ 52 VARIABLE RATE COLLATIONS 17/08/2025 USBRIT MANOFF CAPP WYRDE BRANCH UNITED KINGDOM P-1 A-1 F1 USB 05/0000 00.00016793 OMAPOLEZ 52 VARIABLE RATE COLLATIONS 17/08/2025 USBRIT MANOFF CAPP WYRDE BRANCH UNITED KINGDOM P-1 A-1 F1 USB 05/0000 00.00016793 OMAPOLEZ 52 VARIABLE RATE COLLATIONS 17/08/2025 USBRIT MANOFF CAPP WARRED BRANCH UNITED KINGDOM P-1 A-1 F1 USB 05/0000 00.00016797 OMAPOLEZ 52 VARIABLE RATE COLLATIONS 17/08/2025 USBRIT MANOFF CAPP WARRED BRANCH UNITED KINGDOM P-1 A-1 F1 USB 05/0000 00.00016797 OMAPOLEZ 52 VARIABLE RATE COLLATIONS 17/08/2025 USBRIT MANOFF CAPP WARRED BRANCH UNITED KINGDOM P-1 A-1 F1 USB 05/0000 00.00016797 OMAPOLEZ 52 VARIABLE RATE COLLATIONS 17/08/2025 USBRIT MANOFF CAPP WARRED BRANCH UNITED KINGDOM P-1 A-1 F1 USB 05/0000 00.00016797 USBRIT MANOFF CAPP WARRED BRANCH UNITED KINGDOM P-1 A-1 F1 USB 05/0000 00.00016797 USBRIT MANOFF CAPP WARRED BRANCH UNITED KINGDOM UNIT	US06370B3D44	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD 3313000	0.001595194 06/02/20	26 329	VARIABLE RATE OBLIGATIONS	17/03/2025
USD0745CR90W BARCLAYS BANK PL CARM YORK BRANCH UNTED NRDOM P-1 A-1 F1 USD 577800 00273831 00470275 57 VARABLE RATE GRUATIONS 1703/2025 002741878 BARCLAYS BLK CP FUNDING LC UNTED NRDOM P-1 A-1 F1 USD 542200 00000000000000000000000000000000	LICOCATONACZO		CANADA		Λ.1				DE 24		
USDRYSCOESS BARCLAYS BANK PLC-NEW YORK BRANCH UNTED KINCDOM P-1 A-1 F1 USD 250000 0.00120737 081720025 20 VARABLE RATE GBLIGATIONS 17030225 080741NR2 BARCLAYS US CCP PURDING LIC UNTED KINCDOM P-1 A-1 F1 USD 072000 0.0025107 19090205 144 VARABLE RATE GBLIGATIONS 17030225 080741NR2 P-1 P-			·								_
19741HNSE BARCLAYS US COP FILMING LC UNITED KINDOOM P-1 A-1 F1 USD 482000 0.0022/171 0.0062025 144											
BAPILLAYS US COPF-INDING LC	US06745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD 2500000	0.001203739 09/12/20	25 270	VARIABLE RATE OBLIGATIONS	17/03/2025
BAPILLAYS US COPF-INDING LC	06741HNS8	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD 4822000	0.002321771 05/08/20	25 144	VARIABLE RATE OBLIGATIONS	17/03/2025
BORS-ECURITIES.NC. UNITED STATES NA					Λ 1+	E1	LISD 6752000	0.002251057 10/00/20	25 190	VADIABLE DATE ORLICATIONS	
BOPA SECURTIES INC. UNITED STATES NA											_
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BORA SECURITIES, INC.	06054CFW0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD 2600000	0.001251888 28/04/20	25 45	VARIABLE RATE OBLIGATIONS	17/03/2025
BPCE FRANCE P.1 A.1 F1 USD 3800000 0.01628683 0/189/2025 549 VARABLE RATE OBLIGATIONS 17/03/2025 1942 MINURE STATES P.1 A.1 F1 USD 73/0000 0.003524648 0.01762025 17/03/2025 17/03/2025 1942 MINURE STATES P.1 A.1 F1 USD 143/000 0.00365168 0.0219025 17/03/2025	06054CFP5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD 4250000	0.002046355 14/07/20	25 122	VARIABLE RATE OBLIGATIONS	17/03/2025
BPCE FRANCE P.1 A.1 F1 USD 3800000 0.01628683 0/189/2025 549 VARABLE RATE OBLIGATIONS 17/03/2025 1942 MINURE STATES P.1 A.1 F1 USD 73/0000 0.003524648 0.01762025 17/03/2025 17/03/2025 1942 MINURE STATES P.1 A.1 F1 USD 143/000 0.00365168 0.0219025 17/03/2025	06054CGB5	BOEA SECURITIES INC	LINITED STATES	NΔ	Δ_1	F1+	USD 1650000	0.000794467 11/08/20	25 150	VARIABLE PATE OBLIGATIONS	17/03/2025
19421MW2 COLLATERALIZED COMMERCIAL PAPER FLEX CO, LLC UNTED STATES P.1 A.1+ F1+ USD 732000 0.00362454 0212025 231 VARIABLE RATE COBLIGATIONS 17032025 19421MW3 COLLATERALIZED COMMERCIAL PAPER FLEX CO, LLC UNTED STATES P.1 A.1+ F1+ USD 142100 0.00362618 02032025 271 VARIABLE RATE COBLIGATIONS 17032025 19421MW3 COLLATERALIZED COMMERCIAL PAPER FLEX CO, LLC UNTED STATES P.1 A.1+ F1+ USD 245000 0.00362618 02032025 271 VARIABLE RATE COBLIGATIONS 17032025 19421MW3 COLLATERALIZED COMMERCIAL PAPER FLEX CO, LLC UNTED STATES P.1 A.1+ F1+ USD 345100 0.00362613 10122025 271 VARIABLE RATE COBLIGATIONS 17032025 19422MW3 COLLATERALIZED COMMERCIAL PAPER FLEX CO, LLC UNTED STATES P.1 A.1+ F1+ USD 345100 0.00362613 127102025 272 VARIABLE RATE COBLIGATIONS 17032025 1025152XWP13 DEUTSCHE BANK AG-NEW YORK BRANCH GERMANY P.1 A.1 F1+ USD 3451000 0.00362781 27102025 272 VARIABLE RATE COBLIGATIONS 17032025 1025152XWP13 DEUTSCHE BANK AG-NEW YORK BRANCH GERMANY P.1 A.1 F1+ USD 635000 0.00367941 27102025 272 VARIABLE RATE COBLIGATIONS 17032025 1025152XWP13 DEUTSCHE BANK AG-NEW YORK BRANCH GERMANY P.1 A.1 F1+ USD 635000 0.00367941 27102025 210 VARIABLE RATE COBLIGATIONS 17032025 1025152XW724 DEUTSCHE BANK AG-NEW YORK BRANCH GERMANY P.1 A.1 F1+ USD 635000 0.00369903 27102025 221 VARIABLE RATE COBLIGATIONS 17032025 1025152XW724 DEUTSCHE BANK AG-NEW YORK BRANCH GERMANY P.1 A.1 F1+ USD 635000 0.00369903 27102025 221 VARIABLE RATE COBLIGATIONS 17032025 1025152XW724 DEUTSCHE BANK AG-NEW YORK BRANCH GERMANY P.1 A.1 F1+ USD 635000 0.00369903 27102025 221 VARIABLE RATE COBLIGATIONS 17032025 1025152XW724 DEUTSCHE BANK AG-NEW YORK BRANCH GERMANY P.1 A.1 F1+ USD 800000 0.00369903 27102025 221 VARIABLE RATE COBLIGATIONS 17032025 1025152XW724 DEUTSCHE BANK AG-NEW YORK BRANCH GERMANY P.1 A.1 F1+ USD 800000 0.00369903 27102025 221 VARIABLE RATE COBLIGATIONS 17032025 1025152XW724 DEUTSCHE BANK AG-NEW YORK BRANCH GERMANY P.1 A.1 F1+ USD 800000 0.00369903 27102025 252 VARIABLE RATE COBLIGATIONS 17032025 1025152XW724 DEUTSCHE BANK AG-NEW YORK BRANCH UNITED KING			·								
1942/IMA/S COLLATERALIZED COMMERCIAL PAPER FLEX CO, LIC UNITED STATES P.1 A.1+ F1+ USD 142/1000 0.000885188 0.0096205 172 VARIABLE RATE OBLIGATIONS 17/03/2025 1942/IMA/S COLLATERALIZED COMMERCIAL PAPER FLEX CO, LIC UNITED STATES P.1 A.1+ F1+ USD 142/1000 0.000885188 0.0096205 172 172 VARIABLE RATE OBLIGATIONS 17/03/2025 1942/IMA/S COLLATERALIZED COMMERCIAL PAPER FLEX CO, LIC UNITED STATES P.1 A.1+ F1+ USD 142/1000 0.00125400 0.00125400 0.0012524000 0.0012524		<u></u>									_
1942/IMA/7 COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC UNITED STATES P.1 A-1+ F1+ USD 1242/1000 0.001258/05 1012/2025 271 VARIABLE RATE OBLIGATIONS 17/03/2025 1942/RAJB COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC UNITED STATES P.1 A-1+ F1+ USD 351/1000 0.001258/05 102/2026 341 VARIABLE RATE OBLIGATIONS 17/03/2025 1942/RAJB COLLATERALIZED COMMERCIAL PAPER V CO., LLC UNITED STATES P.1 A-1+ F1+ USD 351/1000 0.001258/05 102/2026 341 VARIABLE RATE OBLIGATIONS 17/03/2025 1942/RAJB US251/SZXWP13 DEUTSCHE BANK AG-NEW YORK BRANCH GERMANY P.1 A-1 F1 USD 418/1000 0.00251/791 0.0058/724/H 01/10/2025 0.0058	19421MUV2	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD 7320000	0.003524546 02/12/20	25 263	VARIABLE RATE OBLIGATIONS	17/03/2025
1942/MAG8 COLLATERALIZED COMMERCIAL PAPER RELX CO, LLC UNITED STATES P.1 A.1+ F1+ USD 2545000 0001225400 10001000000000000000000000000000000	19421MUX8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD 1423000	0.000685168 02/09/20	25 172	VARIABLE RATE OBLIGATIONS	17/03/2025
1942/MAG8 COLLATERALIZED COMMERCIAL PAPER RELX CO, LLC UNITED STATES P.1 A.1+ F1+ USD 2545000 0001225400 10001000000000000000000000000000000	19421MVA7	COLLATERALIZED COMMERCIAL PAPER FLEX COLLC	UNITED STATES	P-1	A-1+	F1+	USD 14211000	0.006842531 10/12/20	25 271	VARIABLE RATE OBLIGATIONS	17/03/2025
1942RIJJB COLLATERALIZED COMMERCIAL PAPER V.O., LLC	10424M2A9			D.1	A 4 i	E4+		0.004225406 40/02/20			
US25152XWP13 DEUTSCHE BANK AG-NEW YORK BRANCH GERMANY P-1 A-1 F1 USD 4814000 0.00231791 22/052025 69 VARIABLE RATE OBLIGATIONS 17/03/2025 US25152XWX77 DEUTSCHE BANK AG-NEW YORK BRANCH GERMANY P-1 A-1 F1 USD 6355000 0.00587424 0.1010205 21 VARIABLE RATE OBLIGATIONS 17/03/2025 US25152XW187 DEUTSCHE BANK AG-NEW YORK BRANCH GERMANY P-1 A-1 F1 USD 6355000 0.00395990 21/10/2025 22 VARIABLE RATE OBLIGATIONS 17/03/2025 US25152XW187 DEUTSCHE BANK AG-NEW YORK BRANCH GERMANY P-1 A-1 F1 USD 2428000 0.00116970 21/11/2025 25 VARIABLE RATE OBLIGATIONS 17/03/2025 US25152XW187 DEUTSCHE BANK AG-NEW YORK BRANCH GERMANY P-1 A-1 F1 USD 900000 0.00433349 0.00433			·								_
SESTISTAM/AT DEUTSCHE BANK AG-NEW YORK BRANCH GERMANY P-1 A-1 F1 USD 1220000 0.00587424 1010/2025 210 VARIABLE RATE OBLIGATIONS 1703/2025 US25TISZAW/254 DEUTSCHE BANK AG-NEW YORK BRANCH GERMANY P-1 A-1 F1 USD 6355000 0.00309990 2110/2025 221 VARIABLE RATE OBLIGATIONS 1703/2025 US25TISZAW/254 DEUTSCHE BANK AG-NEW YORK BRANCH GERMANY P-1 A-1 F1 USD 900000 0.00433459 0801/2026 030 VARIABLE RATE OBLIGATIONS 1703/2025 US25TISZAW/254 DEUTSCHE BANK AG-NEW YORK BRANCH GERMANY P-1 A-1 F1 USD 900000 0.00433459 0801/2026 030 VARIABLE RATE OBLIGATIONS 1703/2025 US25TISZAW/254 DEUTSCHE BANK AG-NEW YORK BRANCH GERMANY P-1 A-1 F1 USD 682800 0.00343459 0801/2026 030 VARIABLE RATE OBLIGATIONS 1703/2025 US31429KAN97 DEUTSCHE BANK AG-NEW YORK BRANCH GERMANY P-1 A-1 F1 USD 1682800 0.00343459 0801/2026 030 VARIABLE RATE OBLIGATIONS 1703/2025 US31429KAN97 FEDERATION DES CAISSES DESJARDINS DU QUEBEC CANADA P-1 A-1 F1 USD 18050000 0.00433459 0801/2026 030 VARIABLE RATE OBLIGATIONS 1703/2025 US31429KAN97 HSBC BANK PLC UNITED KINGDOM P-1 A-1 F1 USD 18050000 0.00186675 0.001866			·								_
US25152XXV294 DEUTSCHE BANK AG-NEW YORK BRANCH GERMANY P-1 A-1 F1 USD 6355000 0.003059903 21/10/2025 221 VARIABLE RATE OBLIGATIONS 17/03/2025 US25152XXH97 DEUTSCHE BANK AG-NEW YORK BRANCH GERMANY P-1 A-1 F1 USD 24280000 0.001169071 21/11/2025 252 VARIABLE RATE OBLIGATIONS 17/03/2025 US25152XXR99 DEUTSCHE BANK AG-NEW YORK BRANCH GERMANY P-1 A-1 F1 USD 9000000 0.00343459 08/10/2025 328 VARIABLE RATE OBLIGATIONS 17/03/2025 US25152XXR99 DEUTSCHE BANK AG-NEW YORK BRANCH GERMANY P-1 A-1 F1 USD 5628000 0.002709856 05/02/2026 328 VARIABLE RATE OBLIGATIONS 17/03/2025 US249548/NA73 FEDERATION DES CAISSES DES,JARDINS DU QUEBEC CANADA P-1 A-1 F1 USD 1850000 0.008907665 27/01/2027 684 VARIABLE RATE OBLIGATIONS 17/03/2025 US2493548/NA73 HSBC BANK PLC UNITED KINGDOM P-1 A-1 F1 USD 3877000 0.008907665 27/01/2027 684 VARIABLE RATE OBLIGATIONS 17/03/2025 US2493548/TYVO HSBC BANK USA, NATIONAL ASSOCIATION UNITED KINGDOM P-1 A-1 F1 USD 3877000 0.00186785 04/02/2025 26 VARIABLE RATE OBLIGATIONS 17/03/2025 US2493548/TYVO HSBC BANK USA, NATIONAL ASSOCIATION UNITED KINGDOM P-1 A-1 F1 USD 180000 0.001747882 24/08/2025 55 VARIABLE RATE OBLIGATIONS 17/03/2025 US2493548/TYVO UNITED KINGDOM P-1 A-1 F1 USD 380000 0.001747882 24/08/2025 147 VARIABLE RATE OBLIGATIONS 17/03/2025 US2493548/TYVO UNITED KINGDOM P-1 A-1 F1 USD 180000 0.00147882 24/08/2025 147 VARIABLE RATE OBLIGATIONS 17/03/2025 US2493548/TYVO UNITED KINGDOM P-1 A-1 F1 USD 180000 0.00147882 24/08/2025 147 VARIABLE RATE OBLIGATIONS 17/03/2025 US24934574/VARIABLE RATE OBLI	US25152XWP13	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 4814000	0.002317919 22/05/20	25 69	VARIABLE RATE OBLIGATIONS	17/03/2025
US25152XXV294 DEUTSCHE BANK AG-NEW YORK BRANCH GERMANY P-1 A-1 F1 USD 6355000 0.003059903 21/10/2025 221 VARIABLE RATE OBLIGATIONS 17/03/2025 US25152XXH97 DEUTSCHE BANK AG-NEW YORK BRANCH GERMANY P-1 A-1 F1 USD 24280000 0.001169071 21/11/2025 252 VARIABLE RATE OBLIGATIONS 17/03/2025 US25152XXR99 DEUTSCHE BANK AG-NEW YORK BRANCH GERMANY P-1 A-1 F1 USD 9000000 0.00343459 08/10/2025 328 VARIABLE RATE OBLIGATIONS 17/03/2025 US25152XXR99 DEUTSCHE BANK AG-NEW YORK BRANCH GERMANY P-1 A-1 F1 USD 5628000 0.002709856 05/02/2026 328 VARIABLE RATE OBLIGATIONS 17/03/2025 US249548/NA73 FEDERATION DES CAISSES DES,JARDINS DU QUEBEC CANADA P-1 A-1 F1 USD 1850000 0.008907665 27/01/2027 684 VARIABLE RATE OBLIGATIONS 17/03/2025 US2493548/NA73 HSBC BANK PLC UNITED KINGDOM P-1 A-1 F1 USD 3877000 0.008907665 27/01/2027 684 VARIABLE RATE OBLIGATIONS 17/03/2025 US2493548/TYVO HSBC BANK USA, NATIONAL ASSOCIATION UNITED KINGDOM P-1 A-1 F1 USD 3877000 0.00186785 04/02/2025 26 VARIABLE RATE OBLIGATIONS 17/03/2025 US2493548/TYVO HSBC BANK USA, NATIONAL ASSOCIATION UNITED KINGDOM P-1 A-1 F1 USD 180000 0.001747882 24/08/2025 55 VARIABLE RATE OBLIGATIONS 17/03/2025 US2493548/TYVO UNITED KINGDOM P-1 A-1 F1 USD 380000 0.001747882 24/08/2025 147 VARIABLE RATE OBLIGATIONS 17/03/2025 US2493548/TYVO UNITED KINGDOM P-1 A-1 F1 USD 180000 0.00147882 24/08/2025 147 VARIABLE RATE OBLIGATIONS 17/03/2025 US2493548/TYVO UNITED KINGDOM P-1 A-1 F1 USD 180000 0.00147882 24/08/2025 147 VARIABLE RATE OBLIGATIONS 17/03/2025 US24934574/VARIABLE RATE OBLI	US25152XWX47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 12200000	0.005874244 10/10/20	25 210	VARIABLE RATE OBLIGATIONS	17/03/2025
US25152XXX1F2 DEUTSCHE BANK AG-NEW YORK BRANCH GERMANY P-1 A-1 F1 USD 242800 0.01169071 21/11/205 252 VARIABLE RATE OBLIGATIONS 17/03/2025 US25152XXXIF2 DEUTSCHE BANK AG-NEW YORK BRANCH GERMANY P-1 A-1 F1 USD 560000 0.00433459 08/01/205 300 VARIABLE RATE OBLIGATIONS 17/03/2025 US25152XXXIF2 DEUTSCHE BANK AG-NEW YORK BRANCH GERMANY P-1 A-1 F1 USD 580000 0.00433459 08/01/205 308 VARIABLE RATE OBLIGATIONS 17/03/2025 US25152XXXIF2 DEUTSCHE BANK AG-NEW YORK BRANCH GERMANY P-1 A-1 F1 USD 1850000 0.00433459 08/01/205 328 VARIABLE RATE OBLIGATIONS 17/03/2025 US25152XXXIF2 USD 14/0435FURB USD 14/0405FURB USD 14/											
DEUTSCHE BANK AG-NEW YORK BRANCH GERMANY P-1 A-1 F1 USD 900000 0.04333459 0801/2026 300 VARIABLE RATE OBLIGATIONS 17/03/2025 1025152XXR89 DEUTSCHE BANK AG-NEW YORK BRANCH GERMANY P-1 A-1 F-1 USD 5658000 0.00270886 0.00270886 0.061/20206 328 VARIABLE RATE OBLIGATIONS 17/03/2025 17											
DEUTSCHE BANK AG-NEW YORK BRANCH GERMANY P-1 A-1 F1 USD 5628000 0.00270985 050/22026 328 VARIABLE RATE OBLIGATIONS 1703/2025 1			·								_
VARIABLE RATE OBLIGATIONS	US25152XXM72	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 9000000	0.004333459 08/01/20	26 300	VARIABLE RATE OBLIGATIONS	17/03/2025
VARIABLE RATE OBLIGATIONS	US25152XXR69	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 5628000	0.002709856 05/02/20	26 328	VARIABLE RATE OBLIGATIONS	17/03/2025
40433FUR8 HSBC BANK PLC UNITED KINGDOM P-1 A-1 F1+ USD 3877000 0.00186788 04/06/2025 82 VARIABLE RATE OBLIGATIONS 17/03/2025 40433FUR9 HSBC BANK PLC UNITED KINGDOM P-1 A-1 F1+ USD 3800000 0.001733383 09/04/2025 26 VARIABLE RATE OBLIGATIONS 17/03/2025 USA0435RYY70 HSBC BANK USA, NATIONAL ASSOCIATION UNITED KINGDOM P-1 A-1 F1+ USD 180000 8.6689E-2-6 808/5025 55 VARIABLE RATE OBLIGATIONS 17/03/2025 US40435RYYN87 HSBC BANK USA, NATIONAL ASSOCIATION UNITED KINGDOM P-1 A-1 F1+ USD 380000 0.00174782 24/09/2025 59 VARIABLE RATE OBLIGATIONS 17/03/2025 44988GES3 ING (U.S.) FUNDING LLC NETHERLANDS P-1 A-1 NA USD 2882000 0.00147782 24/09/2025 194 VARIABLE RATE OBLIGATIONS 17/03/2025 44988GES3 ING (U.S.) FUNDING LLC NETHERLANDS P-1 A-1 NA USD 2882000 0.00147782 24/09/2025 194 VARIABLE RATE OBLIGATIONS 17/03/2025 50066BK34 KOREA DEVELOPMENT BANK - NEW YORK BRANCH KOREA, REPUBLIC OF (SOUTH) P-1 A-1 F1+ USD 780000 0.00147692 24/09/2025 194 VARIABLE RATE OBLIGATIONS 17/03/2025 50066BK34 KOREA DEVELOPMENT BANK - NEW YORK BRANCH KOREA, REPUBLIC OF (SOUTH) P-1 A-1 F1+ USD 780000 0.00147693 27/03/2025 283 VARIABLE RATE OBLIGATIONS 17/03/2025 51000K10 US5934782W98 LIOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY UNITED KINGDOM P-1 A-1 F1+ USD 780000 0.00346854 06/11/2025 237 VARIABLE RATE OBLIGATIONS 17/03/2025 58007NUK6 MACQUARIE BANK LIMITED USD AUSTRALIA P-1 A-1 F1+ USD 7140000 0.00446854 06/11/2025 237 VARIABLE RATE OBLIGATIONS 17/03/2025 58007NUK6 4040000 0.00446854 06/11/2025 247 VARIABLE RATE OBLIGATIONS 17/03/2025 58007NUK6 40400000 0.00446854 06/11/2025 247 VARIABLE RATE OBLIGATIONS 17/03/2025 58007NUK6 4040000000000000000000000000000000000											
40433FUHO HSBC BANK PLC UNITED KINGDOM P-1 A-1 F1+ USD 360000 0.00173388 09/04/2025 26 VARIABLE RATE OBLIGATIONS 17/03/2025 US40435RTYYOD HSBC BANK USA, NATIONAL ASSOCIATION UNITED KINGDOM P-1 A-1 F1+ USD 360000 0.00173388 09/04/2025 55 VARIABLE RATE OBLIGATIONS 17/03/2025 19/05/2025 55 VARIABLE RATE OBLIGATIONS 17/03/2025 19/05						1.11					_
US40435RTY70 HSBC BANK USA, NATIONAL ASSOCIATION UNITED KINGDOM P-1 A-1 F1+ USD 18000 8.6692-05 08/05/205 55 VARIABLE RATE OBLIGATIONS 17/09/2025 US40435RVN87 HSBC BANK USA, NATIONAL ASSOCIATION UNITED KINGDOM P-1 A-1 F1+ USD 383000 0.00147828 24/09/2025 194 VARIABLE RATE OBLIGATIONS 17/09/2025 44988GES3 ING (U.S.) FUNDING LLC NETHERLANDS P-1 A-1 NA USD 2882000 0.00138767 08/09/2025 14 VARIABLE RATE OBLIGATIONS 17/09/2025 US46115LV084 INTEGS ASANPACIO S.P.A. ITALY P-2 A-2 P2 USD 1800000 0.001495403 27/05/2025 74 VARIABLE RATE OBLIGATIONS 17/09/2025 50606BK34 KOREA DEVELOPMENT BANK - NEW YORK BRANCH KOREA, REPUBLIC OF (SOUTH) P-1 A-1 F1+ USD 2300000 0.001495403 27/02/2025 74 VARIABLE RATE OBLIGATIONS 17/09/2025 51500XITO LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK MY P-1 A-1 F1+ USD 718000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
US40435RVN87 HSBC BANK USA, NATIONAL ASSOCIATION UNITED KINGDOM P-1 A-1 F1+ US 0 363000 0.0174782 24/09/205 194 VARIABLE RATE OBLIGATIONS 17/09/2025 44986GES3 ING (U.S.) FUNDING LLC NETHERLANDS P-1 A-1 NA USD 2882000 0.0138767 06/08/205 147 VARIABLE RATE OBLIGATIONS 17/09/2025 15066BK43 KOREA DEVELOPMENT BANK - NEW YORK BRANCH KOREA, REPUBLIC OF (SOUTH) P-1 A-1 F1+ USD 2300000 0.018767 06/05/2025 243 VARIABLE RATE OBLIGATIONS 17/09/2025 51500XLT0 LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH GERMANY P-1 A-1 F1+ USD 7889000 0.00340581 06/05/2025 283 VARIABLE RATE OBLIGATIONS 17/09/2025 USS394752W98 LLOYDS BANK CORPORATE MARKETS PLO'NEW YORK NY UNITED KINGDOM P-1 A-1 F1+ USD 7889000 0.00340581 06/05/2025 53 VARIABLE RATE OBLIGATIONS 17/09/2025 55607NUG6 MACQUARIE BANK LIMITED AUSTRALIA P-1 A-1 F1	40433FUH0	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD 3600000	0.001733383 09/04/20	25 26	VARIABLE RATE OBLIGATIONS	17/03/2025
US40435RVN87 HSBC BANK USA, NATIONAL ASSOCIATION UNITED KINGDOM P-1 A-1 F1+ US 0 363000 0.0174782 24/09/205 194 VARIABLE RATE OBLIGATIONS 17/09/2025 44986GES3 ING (U.S.) FUNDING LLC NETHERLANDS P-1 A-1 NA USD 2882000 0.0138767 06/08/205 147 VARIABLE RATE OBLIGATIONS 17/09/2025 15066BK43 KOREA DEVELOPMENT BANK - NEW YORK BRANCH KOREA, REPUBLIC OF (SOUTH) P-1 A-1 F1+ USD 2300000 0.018767 06/05/2025 243 VARIABLE RATE OBLIGATIONS 17/09/2025 51500XLT0 LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH GERMANY P-1 A-1 F1+ USD 7889000 0.00340581 06/05/2025 283 VARIABLE RATE OBLIGATIONS 17/09/2025 USS394752W98 LLOYDS BANK CORPORATE MARKETS PLO'NEW YORK NY UNITED KINGDOM P-1 A-1 F1+ USD 7889000 0.00340581 06/05/2025 53 VARIABLE RATE OBLIGATIONS 17/09/2025 55607NUG6 MACQUARIE BANK LIMITED AUSTRALIA P-1 A-1 F1	US40435RTY70	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD 180000	8.66692E-05 08/05/20	25 55	VARIABLE RATE OBLIGATIONS	17/03/2025
44986GES3 ING (U.S.) FUNDING LLC NETHERLANDS P.1 A.1 NA USD 2882000 0.00138767 08/08/2025 147 VARIABLE RATE OBLIGATIONS 17/03/2025 US46115,VORA INTESA SAN/PAOLO S.P.A. ITALY P.2 A.2 F.2 USD 10300000 0.00495903 27/05/2025 74 VARIABLE RATE OBLIGATIONS 17/03/2025 05/0668EK34 KOREA DEVELOPMENT BANK - NEW YORK BRANCH KOREA, REPUBLIC OF (SOUTH) P.1 A.1 F.1 USD 7150000 0.00495903 27/05/2025 283 VARIABLE RATE OBLIGATIONS 17/03/2025 05/05/2025 283 VARIABLE RATE OBLIGATIONS 17/03/2025 US5934752W98 LIOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY UNITED KINGDOM P.1 A.1 F.1 USD 7150000 0.00344654 06/11/2025 237 VARIABLE RATE OBLIGATIONS 17/03/2025 05/05/07/2025 05/05/07/2025 05/05/07/2025 05/05/07/2025 05/07/2		HSBC BANK USA NATIONAL ASSOCIATION	LINITED KINGDOM	P-1	A-1	F1+		0.001747828 24/00/20	25 194		_
US46115LVQ84 INTESA SANPAOLO S.P.A. ITALY P-2 A-2 F2 US D 1300000 0.04959403 27/05/205 74 VARIABLE RATE OBLIGATIONS 17/03/2025 50068BK34 KOREA DEVELOPMENT BANK - NEW YORK BRANCH KOREA, REPUBLIC OF (SOUTH) P-1 A-1+ F1+ USD 23200000 0.011176983 27/12/205 283 VARIABLE RATE OBLIGATIONS 17/03/2025 51500XLT0 LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH GERMANY P-1 A-1 F1+ USD 7898000 0.00380281 606/05/205 53 VARIABLE RATE OBLIGATIONS 17/03/2025 US53947B2W98 LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK YNY UNITED KINGDOM P-1 A-1 F1+ USD 718000 0.003446544 61/10/225 23 VARIABLE RATE OBLIGATIONS 17/03/2025 55607MUF6 MACQUARIE BANK LIMITED AUSTRALIA P-1 A-1 F1 USD 718000 0.0044684 61/12/225 23 VARIABLE RATE OBLIGATIONS 17/03/2025 55607NUX6 MACQUARIE BANK LIMITED AUSTRALIA P-1 A-1 F1 USD 714000<											
50066BK34 KOREA DEVELOPMENT BANK - NEW YORK BRANCH KOREA, REPUBLIC OF (SOUTH) P-1 A-1+ F1+ USD 2320000 0.011170893 22/12/2025 283 VARIABLE RATE OBLIGATIONS 17/03/2025 51500XLT0 LANDESBANK HESSEN-THURRINGEN GIROZENTRALE-NEW YORK BRANCH GERMANY P-1 A-1 F1+ USD 7899000 0.0380281 6/05/2025 53 VARIABLE RATE OBLIGATIONS 17/03/2025 US53947B2W98 LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY UNITED KINGDOM P-1 A-1 F1+ USD 715000 0.0044088 6/01/2025 23 VARIABLE RATE OBLIGATIONS 17/03/2025 55607NWE 55607NUX6 MACQUARIE BANK LIMITED AUSTRALIA P-1 A-1 F1 USD 1140000 0.00440888 24/06/2025 12 VARIABLE RATE OBLIGATIONS 17/03/2025 55607NUX6 MACQUARIE BANK LIMITED AUSTRALIA P-1 A-1 F1 USD 1140000 0.00440888 24/06/2025 12 VARIABLE RATE OBLIGATIONS 17/03/2025 55607NUX6 MACQUARIE BANK LIMITED AUSTRALIA P-1 A-1 F1 <td></td> <td>- (-)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		- (-)									
51500XLTO LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH GERMANY P-1 A-1 F1+ USD 7898000 0.03802851 06/05/2025 53 VARIABLE RATE OBLIGATIONS 17/03/2025 US5394782W98 LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY UNITED KINGDOM P-1 A-1 F1+ USD 7158000 0.003446544 06/11/2025 237 VARIABLE RATE OBLIGATIONS 17/03/2025 55607NUK6 MACQUARIE BANK LIMITED AUSTRALIA P-1 A-1 F1 USD 9140000 0.0044698 24/06/225 102 VARIABLE RATE OBLIGATIONS 17/03/2025 55607NUK6 AUSTRALIA P-1 A-1 F1 USD 1140000 0.000548905 27/03/2025 13 VARIABLE RATE OBLIGATIONS 17/03/2025 55607NUK6 AUSTRALIA P-1 A-1 F1 USD 1140000 0.000548905 27/03/2025 13 VARIABLE RATE OBLIGATIONS 17/03/2025 55607NUK6 AUSTRALIA P-1 A-1 F1 USD 1140000 0.000548905 27/03/2025 13 VARIABLE RATE OBLIGATIONS 17/03/2025 55607NUK6 AUSTRALIA P-1 A-1 F1 USD 1140000 0.000548905 27/03/2025 13 VARIABLE RATE OBLIGATIONS 17/03/2025 55607NUK6 AUSTRALIA P-1 A-1 F1 USD 1140000 0.000548905 27/03/2025 13 VARIABLE RATE OBLIGATIONS 17/03/2025 55607NUK6 AUSTRALIA P-1 A-1 F1 USD 1140000 0.000548905 27/03/2025 13 VARIABLE RATE OBLIGATIONS 17/03/2025 55607NUK6 AUSTRALIA P-1 A-1 F1 USD 1140000 0.000548905 27/03/2025 13 VARIABLE RATE OBLIGATIONS 17/03/2025 55607NUK6 AUSTRALIA P-1 A-1 F1 USD 1140000 0.000548905 27/03/2025 13 VARIABLE RATE OBLIGATIONS 17/03/2025 55607NUK6 AUSTRALIA P-1 A-1 F1 USD 1140000 0.000548905 27/03/2025 13 VARIABLE RATE OBLIGATIONS 17/03/2025 55607NUK6 AUSTRALIA P-1 A-1 F1 USD 1140000 0.000548905 27/03/2025 13 VARIABLE RATE OBLIGATIONS 17/03/2025 55607NUK6 AUSTRALIA P-1 A-1 F1 USD 1140000 0.000548905 27/03/2025 13 VARIABLE RATE OBLIGATIONS 17/03/2025 55607NUK6 AUSTRALIA P-1 A-1 F1 USD 1140000 0.000548905 27/03/2025 13 VARIABLE RATE OBLIGATIONS 17/03/2025 55607NUK6 AUSTRALIA P-1 A-1 F1 USD 1140000 0.000548905 27/03/2025 13 VARIABLE RATE OBLIGATIONS 17/03/2025 55607NUK6 AUSTRALIA P-1 A-1 F1 USD 1140000 0.000548905 27/03/2025 13 VARIABLE RATE OBLIGATIONS 17/03/2025 55607NUK6 AUSTRALIA P-1 A-1 F1 USD 1140000 0.000548905 27/03/2025 13 VARIABLE RATE OBLIGATIONS 17/03/2025 55607	US46115LVQ84	INTESA SANPAOLO S.P.A.	ITALY	P-2	A-2	F2	USD 10300000	0.004959403 27/05/20	25 74	VARIABLE RATE OBLIGATIONS	17/03/2025
51500XLTO LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH GERMANY P-1 A-1 F1+ USD 7898000 0.03802851 06/05/2025 53 VARIABLE RATE OBLIGATIONS 17/03/2025 US5394782W98 LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY UNITED KINGDOM P-1 A-1 F1+ USD 7158000 0.003446544 06/11/2025 237 VARIABLE RATE OBLIGATIONS 17/03/2025 55607NUK6 MACQUARIE BANK LIMITED AUSTRALIA P-1 A-1 F1 USD 9140000 0.0044698 24/06/225 102 VARIABLE RATE OBLIGATIONS 17/03/2025 55607NUK6 AUSTRALIA P-1 A-1 F1 USD 1140000 0.000548905 27/03/2025 13 VARIABLE RATE OBLIGATIONS 17/03/2025 55607NUK6 AUSTRALIA P-1 A-1 F1 USD 1140000 0.000548905 27/03/2025 13 VARIABLE RATE OBLIGATIONS 17/03/2025 55607NUK6 AUSTRALIA P-1 A-1 F1 USD 1140000 0.000548905 27/03/2025 13 VARIABLE RATE OBLIGATIONS 17/03/2025 55607NUK6 AUSTRALIA P-1 A-1 F1 USD 1140000 0.000548905 27/03/2025 13 VARIABLE RATE OBLIGATIONS 17/03/2025 55607NUK6 AUSTRALIA P-1 A-1 F1 USD 1140000 0.000548905 27/03/2025 13 VARIABLE RATE OBLIGATIONS 17/03/2025 55607NUK6 AUSTRALIA P-1 A-1 F1 USD 1140000 0.000548905 27/03/2025 13 VARIABLE RATE OBLIGATIONS 17/03/2025 55607NUK6 AUSTRALIA P-1 A-1 F1 USD 1140000 0.000548905 27/03/2025 13 VARIABLE RATE OBLIGATIONS 17/03/2025 55607NUK6 AUSTRALIA P-1 A-1 F1 USD 1140000 0.000548905 27/03/2025 13 VARIABLE RATE OBLIGATIONS 17/03/2025 55607NUK6 AUSTRALIA P-1 A-1 F1 USD 1140000 0.000548905 27/03/2025 13 VARIABLE RATE OBLIGATIONS 17/03/2025 55607NUK6 AUSTRALIA P-1 A-1 F1 USD 1140000 0.000548905 27/03/2025 13 VARIABLE RATE OBLIGATIONS 17/03/2025 55607NUK6 AUSTRALIA P-1 A-1 F1 USD 1140000 0.000548905 27/03/2025 13 VARIABLE RATE OBLIGATIONS 17/03/2025 55607NUK6 AUSTRALIA P-1 A-1 F1 USD 1140000 0.000548905 27/03/2025 13 VARIABLE RATE OBLIGATIONS 17/03/2025 55607NUK6 AUSTRALIA P-1 A-1 F1 USD 1140000 0.000548905 27/03/2025 13 VARIABLE RATE OBLIGATIONS 17/03/2025 55607NUK6 AUSTRALIA P-1 A-1 F1 USD 1140000 0.000548905 27/03/2025 13 VARIABLE RATE OBLIGATIONS 17/03/2025 55607NUK6 AUSTRALIA P-1 A-1 F1 USD 1140000 0.000548905 27/03/2025 13 VARIABLE RATE OBLIGATIONS 17/03/2025 55607	50066BK34	KOREA DEVELOPMENT BANK - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1+	F1+	USD 23200000	0.011170693 22/12/20	25 283	VARIABLE RATE OBLIGATIONS	17/03/2025
US53947B2W98 LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY UNITED KINGDOM P-1 A-1 F1+ USD 7158000 0.03446544 0/11/205 237 VARIABLE RATE OBLIGATIONS 1/03/2025 55607NWE6 MACQUARIE BANK LIMITED AUSTRALIA P-1 A-1 F1 USD 9140000 0.00440868 24/06/2025 102 VARIABLE RATE OBLIGATIONS 1/103/2025 55607NUX6 MACQUARIE BANK LIMITED AUSTRALIA P-1 A-1 F1 USD 9140000 0.00548905 27/03/2025 13 VARIABLE RATE OBLIGATIONS 1/103/2025 55607NUX6 MACQUARIE BANK LIMITED AUSTRALIA P-1 A-1 F1 USD 9140000 0.00548905 27/03/2025 13 VARIABLE RATE OBLIGATIONS 1/103/2025					A-1	F1+	USD 7898000				
55607NWE6 MACQUARIE BANK LIMITED AUSTRALIA P-1 A-1 F1 USD 9140000 0.00440868 24/06/2025 102 VARIABLE RATE OBLIGATIONS 17/03/2025 55607NUX6 MACQUARIE BANK LIMITED AUSTRALIA P-1 A-1 F1 USD 1140000 0.00548905 27/03/2025 13 VARIABLE RATE OBLIGATIONS 17/03/2025											_
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	55607NWE6		AUSTRALIA		A-1	F1	USD 9140000				17/03/2025
	55607NUX6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD 1140000	0.000548905 27/03/20	25 13	VARIABLE RATE OBLIGATIONS	17/03/2025
TOURS OF THE CHARLES OF THE CONTROL	US55607NXN55	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD 12242000	0.005894467 03/10/20	25 203	VARIABLE RATE ORLIGATIONS	
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US55607NYP94	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD 6523000	0.003140795 13/01/2026	305	VARIABLE RATE OBLIGATIONS	17/03/2025
56274WEE6	MANHATTAN ASSET FUNDING COMPANY LLC	UNITED STATES	P-1	A-1	NA	USD 1382000	0.000665427 25/04/2025	42	VARIABLE RATE OBLIGATIONS	17/03/2025
US58769JAN72	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD 6682000	0.003217352 09/01/2026	301	VARIABLE RATE OBLIGATIONS	17/03/2025
US60683DXQ77	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 13731000	0.006611413 01/05/2025	48	VARIABLE RATE OBLIGATIONS	17/03/2025
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 5409000	0.002604409 01/07/2025	109	VARIABLE RATE OBLIGATIONS	17/03/2025
60683DD55	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 6738000	0.003244316 14/08/2025	153	VARIABLE RATE OBLIGATIONS	17/03/2025
US60710TVD08	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 1083000	0.00052146 29/04/2025	46	VARIABLE RATE OBLIGATIONS	17/03/2025
US61690U7V66	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD 6107000	0.002940492 16/07/2025	124	VARIABLE RATE OBLIGATIONS	17/03/2025
US632525BM25	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD 13753000	0.006622006 10/12/2025	271	VARIABLE RATE OBLIGATIONS	17/03/2025
US63743HFV96	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	UNITED STATES	P-1	A-2	F1	USD 15865000	0.007638925 03/12/2025	264	VARIABLE RATE OBLIGATIONS	17/03/2025
69901Q2G1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 7000000	0.003370468 02/01/2026	294	VARIABLE RATE OBLIGATIONS	17/03/2025
69901Q2P1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 9611000	0.004627652 04/11/2025	235	VARIABLE RATE OBLIGATIONS	17/03/2025
69901Q2R7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 3192000	0.001536933 24/11/2025	255	VARIABLE RATE OBLIGATIONS	17/03/2025
76582JSN5	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD 10000000	0.004814954 22/05/2025	69	VARIABLE RATE OBLIGATIONS	22/05/2025
US78015JR745	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD 4266000	0.002054059 05/06/2025	83	VARIABLE RATE OBLIGATIONS	17/03/2025
83050WMP6	SKANDINAVISKA ENSKILDA BANKEN AB	SWEDEN	P-1	A-1	F1+	USD 1365000	0.000657241 18/03/2025	4	VARIABLE RATE OBLIGATIONS	17/03/2025
US85325VNG13	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD 1100000	0.000529645 06/10/2025	206	VARIABLE RATE OBLIGATIONS	17/03/2025
US86564PZK01	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 12675000	0.006102954 14/04/2025	31	VARIABLE RATE OBLIGATIONS	17/03/2025
89120DZ77	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD 3028000	0.001457968 09/05/2025	56	VARIABLE RATE OBLIGATIONS	17/03/2025
90276JWH5	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD 3000000	0.001444486 06/08/2025	145	VARIABLE RATE OBLIGATIONS	17/03/2025
90276JXD3	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD 6531000	0.003144646 02/01/2026	294	VARIABLE RATE OBLIGATIONS	17/03/2025
92513J3P8	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD 7776000	0.003744108 03/06/2025	81	VARIABLE RATE OBLIGATIONS	17/03/2025
92513JSK2	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD 5000000	0.002407477 01/07/2025	109	VARIABLE RATE OBLIGATIONS	17/03/2025
9612C45X5	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD 1005000	0.000483903 02/07/2025	110	VARIABLE RATE OBLIGATIONS	17/03/2025

Source: GSAM

Low Volatility Net Asset Value (LVNAV) funds reflect base amortized cost under Weight% Variable Net Asset Value (VNAV) funds reflect base PAR under Weight% Definition of LVNAV and VANV Funds as per under European Regulation 2017/1131

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