

Goldman Sachs US\$ Standard VNAV Fund

Reporting Currency
Statement Date
WAM (days)
WAL (days)
Overall Fund Size (Par Value)
Fund Net Annualised Yield-
Institutional Distribution Shareclass

USD
27-Feb-26
71
184
4,197,163,119
3.90%

Portfolio holdings may not be representative of current or 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. Future portfolio holdings may not be profitable. "Net Yield" mentioned is the net 1 Day Annualised Yield of the Fund as of this statement date.

Issuer Identifier	Issuer / Counterparty Name	Counterparty Country	Moody's ST Rating	S&P ST Rating	Fitch ST Rating	CCY	Par Value	Weight %	Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity
US01329XDL01	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	4247000	0.001011874	20/04/2026	52	ASSET BACKED COMMERCIAL PAPER	20/04/2026
US01329XCG25	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	5802000	0.001382362	16/03/2026	17	ASSET BACKED COMMERCIAL PAPER	16/03/2026
US01329XEF24	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	1774000	0.000422666	15/05/2026	77	ASSET BACKED COMMERCIAL PAPER	15/05/2026
US01329XCR89	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	7456000	0.001776438	25/03/2026	26	ASSET BACKED COMMERCIAL PAPER	25/03/2026
US01329XCL10	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	3120000	0.000743359	20/03/2026	21	ASSET BACKED COMMERCIAL PAPER	20/03/2026
01329XC64	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	13176000	0.003139263	06/03/2026	7	ASSET BACKED COMMERCIAL PAPER	06/03/2026
US03664BH581	ANTALIS	JAPAN	P-1	A-1	F1	USD	4333000	0.001032364	05/08/2026	159	ASSET BACKED COMMERCIAL PAPER	05/08/2026
03664BE51	ANTALIS SA	FRANCE	P-1	A-1	F1	USD	15649000	0.003728471	05/05/2026	67	ASSET BACKED COMMERCIAL PAPER	05/05/2026
03664BH66	ANTALIS SA	FRANCE	P-1	A-1	F1	USD	2399000	0.000571577	06/08/2026	160	ASSET BACKED COMMERCIAL PAPER	06/08/2026
03664BEC6	ANTALIS SA	FRANCE	P-1	A-1	F1	USD	8477000	0.002019698	12/05/2026	74	ASSET BACKED COMMERCIAL PAPER	12/05/2026
03664BET9	ANTALIS SA	FRANCE	P-1	A-1	F1	USD	11441000	0.002725889	27/05/2026	89	ASSET BACKED COMMERCIAL PAPER	27/05/2026
06741EE55	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD	7645000	0.001821468	05/05/2026	67	ASSET BACKED COMMERCIAL PAPER	05/05/2026
30601XBM8	FAIRWAY FINANCE COMPANY, LLC	CANADA	P-1	A-1	NA	USD	3004000	0.000715722	13/08/2026	167	ASSET BACKED COMMERCIAL PAPER	02/03/2026
41068LCB0	HANNOVER FUNDING COMPANY LLC	GERMANY	P-1	NR	F1+	USD	5258000	0.001252751	11/03/2026	12	ASSET BACKED COMMERCIAL PAPER	11/03/2026
69901NDM3	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	3178000	0.000757178	21/04/2026	53	ASSET BACKED COMMERCIAL PAPER	21/04/2026
XS1879223565	AT&T INC.	UNITED STATES	P-3	A-2	F2	GBP	30000000	0.009609713	04/12/2026	280	BONDS	04/12/2026
US05971MEE12	BANCO BILBAO VIZCAYA ARGENTARIA SA - NY BR	SPAIN	P-1	A-1	F1	USD	27300000	0.006504393	24/04/2026	56	CERTIFICATES OF DEPOSIT	24/04/2026
05973REW8	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	13000000	0.00309733	27/05/2026	89	CERTIFICATES OF DEPOSIT	27/05/2026
05973RFU1	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	4527000	0.001078586	02/06/2026	95	CERTIFICATES OF DEPOSIT	02/06/2026
US05973RHN52	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	6319000	0.001505541	06/03/2026	7	CERTIFICATES OF DEPOSIT	06/03/2026
XS3307328735	BANK OF MONTREAL - LONDON BRANCH	CANADA	P-1	A-1	F1+	USD	20000000	0.004765123	24/04/2026	56	CERTIFICATES OF DEPOSIT	24/04/2026
13606DRW4	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	20000000	0.004765123	09/02/2027	347	CERTIFICATES OF DEPOSIT	09/02/2027
US22532X8808	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	USD	18575000	0.004425608	20/04/2026	52	CERTIFICATES OF DEPOSIT	02/03/2026
US22536WPS97	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	35000000	0.008338966	26/10/2027	333	CERTIFICATES OF DEPOSIT	26/10/2027
US25161DAP87	DEUTSCHE BANK AKTIENGESELLSCHAFT	GERMANY	P-1	A-1	F1	USD	13100000	0.003121156	03/08/2026	157	CERTIFICATES OF DEPOSIT	03/08/2026
US53947B3V07	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	3182000	0.000758131	26/05/2026	88	CERTIFICATES OF DEPOSIT	26/05/2026
US53947B4E72	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	22036000	0.005250213	18/08/2026	172	CERTIFICATES OF DEPOSIT	18/08/2026
63376F4E7	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	21465000	0.005114169	17/03/2026	18	CERTIFICATES OF DEPOSIT	17/03/2026
63376GAK4	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	17000000	0.004050355	13/04/2026	45	CERTIFICATES OF DEPOSIT	13/04/2026
63376GBS6	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	5214000	0.001242268	06/11/2026	252	CERTIFICATES OF DEPOSIT	02/03/2026
65558WQK7	NORDEA BANK ABP-NEW YORK BRANCH	FINLAND	P-1	A-1+	F1+	USD	32313000	0.007698772	19/02/2027	357	CERTIFICATES OF DEPOSIT	02/03/2026
69033NJX4	OVERSEA-CHINESE BANKING CORP LIMITED - NEW YORK BRANCH	SINGAPORE	P-1	A-1+	F1+	USD	40000000	0.009530247	10/04/2026	42	CERTIFICATES OF DEPOSIT	10/04/2026
XS3307311509	QATAR NATIONAL BANK (Q.P.S.C.) - LONDON BRANCH	QATAR	P-1	A-1	F1	USD	40000000	0.009530247	25/08/2026	179	CERTIFICATES OF DEPOSIT	25/08/2026
XS3274806184	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	9000000	0.002144306	13/07/2026	136	CERTIFICATES OF DEPOSIT	13/07/2026
XS3282856650	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	17000000	0.004050355	23/04/2026	55	CERTIFICATES OF DEPOSIT	23/04/2026
XS3291851841	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	24000000	0.005718148	04/06/2026	97	CERTIFICATES OF DEPOSIT	04/06/2026
86564TLH4	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	15000000	0.003573843	07/05/2026	69	CERTIFICATES OF DEPOSIT	07/05/2026
XS3276988188	SUMITOMO MITSUI TRUST BANK, LIMITED-SINGAPORE BRANCH	JAPAN	P-1	A-1	F1	USD	28834000	0.006898978	16/04/2026	48	CERTIFICATES OF DEPOSIT	16/04/2026
US95001KVT86	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	14720000	0.003507131	03/12/2026	279	CERTIFICATES OF DEPOSIT	03/12/2026
US01527MCD39	ALEXANDRIA REAL ESTATE EQUITIES, INC.	UNITED STATES	P-2	A-2	NA	USD	38907000	0.009269833	13/03/2026	14	COMMERCIAL PAPER	13/03/2026
01527MC68	ALEXANDRIA REAL ESTATE EQUITIES, INC.	UNITED STATES	P-2	A-2	NA	USD	19658000	0.004683364	06/03/2026	7	COMMERCIAL PAPER	06/03/2026
03664BFG6	ANTALIS SA	FRANCE	P-1	A-1	F1	USD	25031000	0.00596379	16/06/2026	109	COMMERCIAL PAPER	16/06/2026
05253CG83	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	30700000	0.007314464	08/07/2026	131	COMMERCIAL PAPER	08/07/2026
05970JEB0	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD	5600000	0.001334235	11/05/2026	73	COMMERCIAL PAPER	11/05/2026
05971SL67	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	25000000	0.005956404	06/11/2026	252	COMMERCIAL PAPER	06/11/2026
06369MDP5	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	23463000	0.005590204	23/04/2026	55	COMMERCIAL PAPER	23/04/2026
06741EKD1	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD	4442000	0.001058334	13/10/2026	228	COMMERCIAL PAPER	13/10/2026
US02723MM865	BAYER CORPORATION	GERMANY	P-2	A-2	F3	USD	18753000	0.004468018	08/12/2026	284	COMMERCIAL PAPER	08/12/2026
12074JC28	BUNZL FINANCE PLC	UNITED KINGDOM	NA	A-2	NA	USD	16500000	0.003931227	02/03/2026	3	COMMERCIAL PAPER	02/03/2026
12074JEF7	BUNZL FINANCE PLC	UNITED KINGDOM	NA	A-2	NA	USD	11842000	0.00282143	15/05/2026	77	COMMERCIAL PAPER	15/05/2026
8085A3ET8	CHARLES SCHWAB CORPORATION (THE)	UNITED STATES	P-1	A-2	F1	USD	19852000	0.004729861	27/05/2026	89	COMMERCIAL PAPER	27/05/2026
XS3226594078	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	16000000	0.003812099	05/05/2026	67	COMMERCIAL PAPER	05/05/2026

21038QF17	CONSTELLATION ENERGY GENERATION, LLC	UNITED STATES	P-2	A-2	NA	USD	12557000	0.002991783	01/06/2026	94	COMMERCIAL PAPER	01/06/2026
22533UG72	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD	25000000	0.005956404	07/07/2026	130	COMMERCIAL PAPER	07/07/2026
24218FE75	DEACONESS HEALTH SYSTEM INC	UNITED STATES	NA	A-1	F1+	USD	2355000	0.000561093	07/05/2026	69	COMMERCIAL PAPER	07/05/2026
XS3220772621	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	7000000	0.001667793	27/04/2026	59	COMMERCIAL PAPER	27/04/2026
XS3224598824	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	12000000	0.002859074	08/05/2026	70	COMMERCIAL PAPER	08/05/2026
9F1405ZNB	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	9000000	0.002144306	13/05/2026	75	COMMERCIAL PAPER	13/05/2026
XS3297713342	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	14000000	0.003335586	11/08/2026	165	COMMERCIAL PAPER	11/08/2026
PPG8AGZ74	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	10000000	0.002382562	25/08/2026	179	COMMERCIAL PAPER	25/08/2026
2332K1G61	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	40000000	0.009530247	06/07/2026	129	COMMERCIAL PAPER	06/07/2026
26877KE71	E.ON SE	GERMANY	P-2	A-2	F1	USD	10497000	0.002500975	07/05/2026	69	COMMERCIAL PAPER	07/05/2026
26877KEK2	E.ON SE	GERMANY	P-2	A-2	F1	USD	24257000	0.00577938	19/05/2026	81	COMMERCIAL PAPER	19/05/2026
28504HC93	ELECTRICITE DE FRANCE	FRANCE	P-2	A-2	F2	USD	33119000	0.007890806	09/03/2026	10	COMMERCIAL PAPER	09/03/2026
29277FC25	ENERGY TRANSFER LP	UNITED STATES	P-2	A-2	F2	USD	30000000	0.007147685	02/03/2026	3	COMMERCIAL PAPER	02/03/2026
29366GCA7	ENTERGY CORPORATION	UNITED STATES	P-2	A-2	NR	USD	10008000	0.002384468	10/03/2026	11	COMMERCIAL PAPER	10/03/2026
37046UD99	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-2	A-2	F2	USD	6844000	0.001630625	09/04/2026	41	COMMERCIAL PAPER	09/04/2026
37046UC25	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-2	A-2	F2	USD	23500000	0.00559902	02/03/2026	3	COMMERCIAL PAPER	02/03/2026
41068LC46	HANNOVER FUNDING COMPANY LLC	UNITED STATES	P-1	NR	F1+	USD	6248000	0.001488625	04/03/2026	5	COMMERCIAL PAPER	04/03/2026
40434RCQ3	HSCB USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	23000000	0.005479892	24/03/2026	25	COMMERCIAL PAPER	24/03/2026
40434RF56	HSCB USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	4282000	0.001020213	05/06/2026	98	COMMERCIAL PAPER	05/06/2026
40434RG22	HSCB USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	14758000	0.003516185	02/07/2026	125	COMMERCIAL PAPER	02/07/2026
40434RH54	HSCB USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	14363000	0.003422073	26/08/2026	180	COMMERCIAL PAPER	26/08/2026
40446MJ50	HSCB USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	15178000	0.003616252	16/09/2026	201	COMMERCIAL PAPER	16/09/2026
44890ND80	HYUNDAI CAPITAL AMERICA	KOREA, REPUBLIC OF (SOUTH)	P-2	A-2	F1	USD	6537000	0.001557481	08/04/2026	40	COMMERCIAL PAPER	08/04/2026
44890NC24	HYUNDAI CAPITAL AMERICA	KOREA, REPUBLIC OF (SOUTH)	P-2	A-2	F1	USD	14000000	0.003335586	02/03/2026	3	COMMERCIAL PAPER	02/03/2026
45856XC62	INTERCONTINENTAL EXCHANGE, INC.	UNITED STATES	P-2	A-2	NR	USD	10000000	0.002382562	06/03/2026	7	COMMERCIAL PAPER	06/03/2026
46850CKN6	JACKSON NATIONAL LIFE SHORT TERM FUNDING, LLC	UNITED STATES	NA	A-1	F1+	USD	18189000	0.004333641	22/10/2026	237	COMMERCIAL PAPER	22/10/2026
46850CAJ6	JACKSON NATIONAL LIFE SHORT TERM FUNDING, LLC	UNITED STATES	NA	A-1	F1+	USD	8887000	0.002117383	10/09/2026	195	COMMERCIAL PAPER	10/09/2026
53262RD66	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD	5371000	0.001279674	06/04/2026	38	COMMERCIAL PAPER	06/04/2026
53262RED0	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	20413000	0.004863523	13/05/2026	75	COMMERCIAL PAPER	13/05/2026
53262RC42	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	4685000	0.00111623	04/03/2026	5	COMMERCIAL PAPER	04/03/2026
53944RE53	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	2276000	0.000542271	05/05/2026	67	COMMERCIAL PAPER	05/05/2026
55608VEF4	MACQUARIE GROUP LIMITED	AUSTRALIA	P-1	A-2	F1	USD	36587000	0.008717078	15/05/2026	77	COMMERCIAL PAPER	15/05/2026
55608VEN7	MACQUARIE GROUP LIMITED	AUSTRALIA	P-1	A-2	F1	USD	5119000	0.001219633	22/05/2026	84	COMMERCIAL PAPER	22/05/2026
61945PDG6	MOSAIC COMPANY (THE)	UNITED STATES	P-2	A-2	F3	USD	31000000	0.007385941	16/04/2026	48	COMMERCIAL PAPER	16/04/2026
62479MFJ7	MUFJ BANK LTD.-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	23395000	0.005574003	18/06/2026	111	COMMERCIAL PAPER	18/06/2026
US63307MES44	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	9000000	0.002144306	26/05/2026	88	COMMERCIAL PAPER	26/05/2026
63307MNU9	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	9805000	0.002336102	28/01/2027	335	COMMERCIAL PAPER	28/01/2027
63307MP11	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	5492000	0.001308503	01/02/2027	339	COMMERCIAL PAPER	01/02/2027
63423KE16	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	4400000	0.001048327	01/05/2026	63	COMMERCIAL PAPER	01/05/2026
63423KDF6	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	2286000	0.000544654	15/04/2026	47	COMMERCIAL PAPER	15/04/2026
63423KH39	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	24651000	0.005873253	03/08/2026	157	COMMERCIAL PAPER	03/08/2026
63906FPF9	NATWEST MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	11883000	0.002831198	23/06/2026	116	COMMERCIAL PAPER	23/06/2026
67077VC63	NUTRIEN LTD.	CANADA	P-2	A-2	NR	USD	5000000	0.001191281	06/03/2026	7	COMMERCIAL PAPER	06/03/2026
68269FC31	ONEOK, INC.	UNITED STATES	P-2	A-2	F2	USD	5000000	0.001191281	03/03/2026	4	COMMERCIAL PAPER	03/03/2026
68269FC64	ONEOK, INC.	UNITED STATES	P-2	A-2	F2	USD	20796000	0.004954775	06/03/2026	7	COMMERCIAL PAPER	06/03/2026
US6840C3DG59	ORACLE CORPORATION	UNITED STATES	P-2	A-2	F2	USD	21662000	0.005161105	16/04/2026	48	COMMERCIAL PAPER	16/04/2026
US6840C3GQ05	ORACLE CORPORATION	UNITED STATES	P-2	A-2	F2	USD	9798000	0.002334434	24/07/2026	147	COMMERCIAL PAPER	24/07/2026
69901NMX9	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	13400000	0.003192633	31/12/2026	307	COMMERCIAL PAPER	31/12/2026
78013WH60	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD	38500000	0.009172862	06/08/2026	160	COMMERCIAL PAPER	06/08/2026
78014XQP5	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD	5000000	0.001191281	03/03/2026	4	COMMERCIAL PAPER	02/03/2026
79490BF43	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	5541000	0.001320177	04/06/2026	97	COMMERCIAL PAPER	04/06/2026
US83369CF178	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	25000000	0.005956404	01/06/2026	94	COMMERCIAL PAPER	01/06/2026
US86564XE597	SUMITOMO MITSUI TRUST BANK, LIMITED-SINGAPORE BRANCH	JAPAN	P-1	A-1	F1	USD	12000000	0.002859074	05/05/2026	67	COMMERCIAL PAPER	05/05/2026
US87613LC314	TARGA RESOURCES CORP.	UNITED STATES	P-2	A-2	F2	USD	18952000	0.004515431	03/03/2026	4	COMMERCIAL PAPER	03/03/2026
87613LC23	TARGA RESOURCES CORP.	UNITED STATES	P-2	A-2	F2	USD	23150000	0.00551563	02/03/2026	3	COMMERCIAL PAPER	02/03/2026
89119BCQ7	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	11304000	0.002693248	24/03/2026	25	COMMERCIAL PAPER	24/03/2026
US91842KJQ04	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	16464000	0.00392265	24/09/2026	209	COMMERCIAL PAPER	24/09/2026
91842KG18	VW CREDIT, INC.	GERMANY	P-2	A-2	NA	USD	8441000	0.00201112	01/07/2026	124	COMMERCIAL PAPER	01/07/2026
91842KG65	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	23000000	0.005479892	16/07/2026	139	COMMERCIAL PAPER	16/07/2026
000000CCTGBP	Unknown Issuer - 100996	NA	NA	NA	GBP	-104519156.1	-0.033497614	03/03/2026			FORWARD BRITISH POUND	03/03/2026
000000CCTUSD	Unknown Issuer - 101029	NA	NA	NA	USD	141843261.2	0.033795032	03/03/2026			FORWARD US DOLLAR	03/03/2026
US00287YEC93	ABBVIE INC.	UNITED STATES	P-1	A-2	NA	USD	26159000	0.006232543	03/03/2026	735	MEDIUM TERM NOTES	02/03/2026
US00774MAV72	AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY	NETHERLANDS	P-2	A-2	F2	USD	5967000	0.001421675	29/10/2026	244	MEDIUM TERM NOTES	29/10/2026
US025816DT39	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	15498000	0.003692494	23/04/2027	420	MEDIUM TERM NOTES	23/04/2026
US02665WGH88	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	6875000	0.001638011	13/08/2027	532	MEDIUM TERM NOTES	02/03/2026
US02665WGP05	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	18034000	0.004296712	19/11/2027	630	MEDIUM TERM NOTES	02/03/2026
US00182EBN85	ANZ NEW ZEALAND (INTL) LIMITED-LONDON BRANCH	AUSTRALIA	P-1	A-1+	F1	USD	1600000	0.00038121	22/06/2026	115	MEDIUM TERM NOTES	22/06/2026
US03765HAB78	APOLLO MANAGEMENT HOLDINGS, L.P.	UNITED STATES	NA	A-1	F1	USD	16562000	0.003945999	27/05/2026	89	MEDIUM TERM NOTES	27/05/2026
US00216NAD12	ASB BANK LIMITED	AUSTRALIA	P-1	A-1+	F1	USD	1500000	0.000357384	22/10/2026	237	MEDIUM TERM NOTES	22/10/2026
US00206RML32	AT&T INC.	UNITED STATES	P-3	A-2	F2	USD	25469000	0.006068146	25/03/2026	26	MEDIUM TERM NOTES	25/03/2026
US06051GHT94	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	23653000	0.005635473	23/04/2027	420	MEDIUM TERM NOTES	23/04/2026
US06405LAG68	BANK OF NEW YORK MELLON (THE)	UNITED STATES	P-1	A-1+	F1+	USD	10000000	0.002382562	20/04/2027	417	MEDIUM TERM NOTES	02/03/2026
FR0014005DW1	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	GBP	10000000	0.003203238	16/07/2026	139	MEDIUM TERM NOTES	16/07/2026
US06675FBA49	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	3912000	0.000932058	13/07/2026	136	MEDIUM TERM NOTES	13/07/2026
US06675FBC05	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	6220000	0.001481953	23/01/2027	330	MEDIUM TERM NOTES	23/01/2027
US06675GBA22	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	1905000	0.000453878	13/07/2026	136	MEDIUM TERM NOTES	13/07/2026

USF0803NAF99	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	8000000	0.001906049	13/07/2026	136	MEDIUM TERM NOTES	02/03/2026
US05565ECL74	BMW US CAPITAL, LLC	GERMANY	P-1	A-1	NA	USD	4629000	0.001102888	02/04/2026	34	MEDIUM TERM NOTES	02/03/2026
US05565EDE23	BMW US CAPITAL, LLC	GERMANY	P-1	A-1	NR	USD	22835000	0.00544058	11/08/2027	530	MEDIUM TERM NOTES	02/03/2026
US05578DAX03	BPCE	FRANCE	P-1	A-1	F1	USD	5982000	0.001425248	02/12/2026	278	MEDIUM TERM NOTES	02/12/2026
US13607HVE97	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	1000000	0.000238256	22/06/2026	115	MEDIUM TERM NOTES	22/06/2026
US13607LWU33	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	5000000	0.001191281	02/10/2026	217	MEDIUM TERM NOTES	02/03/2026
US17325FBQ00	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	28208000	0.00672073	29/05/2027	456	MEDIUM TERM NOTES	02/03/2026
US17291W6X48	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	UNITED STATES	P-1	A-1	F1	USD	25000000	0.005956404	06/01/2027	313	MEDIUM TERM NOTES	02/03/2026
XS2031277077	CITIGROUP INC.	UNITED STATES	P-2	A-2	F1	GBP	23000000	0.007367446	23/10/2026	238	MEDIUM TERM NOTES	23/10/2026
US2027AOKD09	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	4459000	0.001062384	15/06/2026	108	MEDIUM TERM NOTES	15/06/2026
US21688AA82	COOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	116000	2.76377E-05	05/10/2026	220	MEDIUM TERM NOTES	05/10/2026
US21688ABS06	COOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	15000000	0.003573843	14/01/2028	686	MEDIUM TERM NOTES	02/03/2026
US22534PAE34	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1	USD	7270000	0.001732122	05/07/2026	128	MEDIUM TERM NOTES	05/07/2026
US22534PAH64	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1	USD	10071000	0.002399478	11/03/2027	377	MEDIUM TERM NOTES	11/03/2027
US22534PAF09	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1	USD	9631000	0.002294645	05/07/2026	128	MEDIUM TERM NOTES	02/03/2026
US24703TAE64	DELL INTERNATIONAL L.L.C.	UNITED STATES	P-2	A-2	F2	USD	6124000	0.001459081	01/10/2026	216	MEDIUM TERM NOTES	01/10/2026
US29250NBW48	ENBRIDGE INC.	CANADA	P-3	A-2	F2	USD	5000000	0.001191281	15/11/2026	261	MEDIUM TERM NOTES	15/11/2026
US29449W7M32	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1	NA	USD	3000000	0.000714769	12/07/2026	135	MEDIUM TERM NOTES	12/07/2026
BE6329851198	EUROCLEAR BANK	BELGIUM	NA	A-1+	F1+	USD	3559000	0.000847954	03/08/2026	157	MEDIUM TERM NOTES	03/08/2026
US37045XBG07	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	8639000	0.002058295	01/03/2026	2	MEDIUM TERM NOTES	01/03/2026
US37045XDK90	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	12390000	0.002928168	10/06/2026	103	MEDIUM TERM NOTES	10/06/2026
US37045XEF96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	18631000	0.004438951	06/04/2026	38	MEDIUM TERM NOTES	06/04/2026
US404280BB43	HSBC HOLDINGS PLC	UNITED KINGDOM	P-2	A-2	F1+	USD	5000000	0.001191281	25/05/2026	87	MEDIUM TERM NOTES	25/05/2026
US404280CM98	HSBC HOLDINGS PLC	UNITED KINGDOM	P-2	A-2	F1+	USD	6300000	0.001501014	24/05/2027	451	MEDIUM TERM NOTES	24/05/2026
US44891ACB17	HYUNDAI CAPITAL AMERICA	KOREA, REPUBLIC OF (SOUTH)	P-2	A-2	F1	USD	11745000	0.002798319	30/03/2026	31	MEDIUM TERM NOTES	30/03/2026
US44891ACT25	HYUNDAI CAPITAL AMERICA	KOREA, REPUBLIC OF (SOUTH)	P-2	A-2	F1	USD	1071000	0.000255172	08/01/2027	315	MEDIUM TERM NOTES	08/01/2027
US44891ADS33	HYUNDAI CAPITAL AMERICA	KOREA, REPUBLIC OF (SOUTH)	P-2	A-2	F1	USD	11000000	0.002620818	25/03/2027	391	MEDIUM TERM NOTES	02/03/2026
XS1853426895	INFORMA PLC	UNITED KINGDOM	P-2	A-2	F2	GBP	25821000	0.00827108	05/07/2026	128	MEDIUM TERM NOTES	05/07/2026
US458140AU47	INTEL CORPORATION	UNITED STATES	P-3	A-2	F2	USD	5791000	0.001337941	19/05/2026	81	MEDIUM TERM NOTES	19/05/2026
US459200KM24	INTERNATIONAL BUSINESS MACHINES CORPORATION	UNITED STATES	P-2	A-2	F1	USD	4575000	0.001090022	09/02/2027	347	MEDIUM TERM NOTES	09/02/2027
US46849LQ58	JACKSON NATIONAL LIFE GLOBAL FUNDING	UNITED STATES	P-2	A-1	F1	USD	11464000	0.002731369	29/04/2026	61	MEDIUM TERM NOTES	29/04/2026
US46849LUZ20	JACKSON NATIONAL LIFE GLOBAL FUNDING	UNITED STATES	P-2	A-1	F1	USD	28838000	0.006870831	10/04/2026	42	MEDIUM TERM NOTES	10/04/2026
US46849LVC26	JACKSON NATIONAL LIFE GLOBAL FUNDING	UNITED STATES	P-2	A-1	F1	USD	8989000	0.002120003	13/01/2027	320	MEDIUM TERM NOTES	13/01/2027
US46849CJN20	JACKSON NATIONAL LIFE GLOBAL FUNDING	UNITED STATES	P-2	A-1	F1	USD	7464000	0.001778344	14/01/2028	686	MEDIUM TERM NOTES	02/03/2026
US47233JAG31	JEFFERIES FINANCIAL GROUP INC.	UNITED STATES	P-2	A-2	F2	USD	23080000	0.005498952	15/01/2027	322	MEDIUM TERM NOTES	15/01/2027
US47233WL74	JEFFERIES FINANCIAL GROUP INC.	UNITED STATES	P-2	A-2	F2	USD	26000000	0.00619466	11/02/2027	349	MEDIUM TERM NOTES	11/02/2027
US46647PCB04	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	28219000	0.006723351	22/04/2027	419	MEDIUM TERM NOTES	22/04/2026
US46647PCP99	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	11318000	0.002696583	22/09/2027	572	MEDIUM TERM NOTES	22/09/2026
US515110CA00	LANDWIRTSCHAFTLICHE RENTENBANK	GERMANY	P-1	A-1+	F1+	USD	6990000	0.001665411	30/03/2026	31	MEDIUM TERM NOTES	30/03/2026
US50220PAB94	LSEG FINANCE PLC	UNITED KINGDOM	P-2	A-1	NA	USD	10855000	0.002586271	06/04/2026	38	MEDIUM TERM NOTES	06/04/2026
US55608PBQ63	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	3220000	0.000767185	07/12/2026	283	MEDIUM TERM NOTES	07/12/2026
US58769JAF49	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NR	USD	1615000	0.000384784	30/03/2026	31	MEDIUM TERM NOTES	30/03/2026
US60687YBS72	MIZUHO FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	5183000	0.001234882	09/07/2027	497	MEDIUM TERM NOTES	09/07/2026
US61746BEF94	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	3000000	0.000714769	20/01/2027	327	MEDIUM TERM NOTES	20/01/2027
US61772BAB99	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	12000000	0.002859074	04/05/2027	431	MEDIUM TERM NOTES	04/05/2026
US61747YEC57	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	27000000	0.006432917	20/07/2027	508	MEDIUM TERM NOTES	20/07/2026
US63254AA578	NATIONAL AUSTRALIA BANK LTD-NEW YORK BRANCH	AUSTRALIA	P-1	A-1+	F1+	USD	9125000	0.002174088	12/07/2026	135	MEDIUM TERM NOTES	12/07/2026
US63743HGA41	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	UNITED STATES	P-1	A-2	F1	USD	12564000	0.00299345	30/10/2026	245	MEDIUM TERM NOTES	02/03/2026
US63859UBH59	NATIONWIDE BUILDING SOCIETY	UNITED KINGDOM	P-1	A-1	F1	USD	1100000	0.000262082	13/10/2026	228	MEDIUM TERM NOTES	13/10/2026
US639057AC29	NATWEST GROUP PLC	UNITED KINGDOM	P-2	A-2	F1	USD	10760000	0.002563636	14/06/2027	472	MEDIUM TERM NOTES	14/06/2026
US639057AJ71	NATWEST GROUP PLC	UNITED KINGDOM	P-2	A-2	F1	USD	3000000	0.000714769	02/03/2027	3	MEDIUM TERM NOTES	02/03/2026
US63906YAD04	NATWEST MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	9397000	0.002238893	29/09/2026	214	MEDIUM TERM NOTES	29/09/2026
US62878LU2A90	NBN CO LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	6562000	0.001563437	05/05/2026	67	MEDIUM TERM NOTES	05/05/2026
US62878LU2D30	NBN CO LIMITED	AUSTRALIA	P-1	NA	F1+	USD	6540000	0.001558195	08/01/2027	315	MEDIUM TERM NOTES	08/01/2027
US62954WAC91	NTT FINANCE CORPORATION	JAPAN	P-2	A-2	NA	USD	5000000	0.001191281	03/04/2026	35	MEDIUM TERM NOTES	03/04/2026
US682680CL54	ONEOK, INC.	UNITED STATES	P-3	A-2	F2	USD	11658000	0.00277759	15/07/2026	138	MEDIUM TERM NOTES	15/07/2026
US68389XBM65	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	10217000	0.002434263	15/07/2026	138	MEDIUM TERM NOTES	15/07/2026
US68389XCC74	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	18654000	0.004444431	25/03/2026	26	MEDIUM TERM NOTES	25/03/2026
US6944PL3G29	PACIFIC MUTUAL HOLDING COMPANY	UNITED STATES	P-1	A-1+	F1+	USD	16722000	0.00398412	04/02/2027	342	MEDIUM TERM NOTES	02/03/2026
US717081FC28	PFIZER INC.	UNITED STATES	P-1	A-1	NA	USD	5271000	0.001255848	15/11/2027	626	MEDIUM TERM NOTES	02/03/2026
US69353RFY99	PNC BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	22505000	0.005361955	13/05/2027	440	MEDIUM TERM NOTES	13/05/2026
US74368CBC73	PROTECTIVE LIFE GLOBAL FUNDING	JAPAN	P-1	A-1+	F1+	USD	6350000	0.001512927	15/04/2026	47	MEDIUM TERM NOTES	15/04/2026
US74368CBH60	PROTECTIVE LIFE GLOBAL FUNDING	JAPAN	P-1	A-1+	F1+	USD	17423000	0.004151137	20/09/2026	205	MEDIUM TERM NOTES	20/09/2026
US74368CBX11	PROTECTIVE LIFE GLOBAL FUNDING	JAPAN	P-1	A-1+	F1+	USD	3500000	0.000833897	12/01/2027	319	MEDIUM TERM NOTES	12/01/2027
US74368CBS26	PROTECTIVE LIFE GLOBAL FUNDING	JAPAN	P-1	A-1+	F1+	USD	4853000	0.001156257	14/04/2026	46	MEDIUM TERM NOTES	14/04/2026
US74730DAB91	QATARENERGY	QATAR	P-1	A-1+	F1+	USD	17235000	0.004106345	12/09/2026	197	MEDIUM TERM NOTES	12/09/2026
XS2357493860	QATARENERGY	QATAR	P-1	A-1+	F1+	USD	33785000	0.008049485	12/09/2026	197	MEDIUM TERM NOTES	12/09/2026
US78016EZR16	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD	3257000	0.000776	27/04/2026	59	MEDIUM TERM NOTES	02/03/2026
US78016HZ15	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD	36593000	0.008718508	23/07/2027	511	MEDIUM TERM NOTES	23/07/2026
US83368RBZ47	SOCIETE GENERALE	FRANCE	P-3	A-1	F1	USD	5025000	0.001197237	19/02/2027	357	MEDIUM TERM NOTES	19/02/2027
US84857LAC54	SPIRE INC.	UNITED STATES	P-3	A-2	NA	USD	5787000	0.001378788	01/03/2026	2	MEDIUM TERM NOTES	01/03/2026
US853252A32	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	20412000	0.004863285	08/10/2026	223	MEDIUM TERM NOTES	02/03/2026
US86562MCZ14	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	5000000	0.001191281	13/07/2026	136	MEDIUM TERM NOTES	02/03/2026
US86563AV18	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	USD	1200000	0.000285907	25/03/2026	26	MEDIUM TERM NOTES	25/03/2026
US86563VBF58	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	USD	1000000	0.000238256	09/03/2026	10	MEDIUM TERM NOTES	02/03/2026
US86959LAH69	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	20744000	0.004942386	11/06/2027	469	MEDIUM TERM NOTES	11/06/2026

US86959NAN93	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	1050000	0.00250169	15/06/2026	108	MEDIUM TERM NOTES	02/03/2026
US87020PAV94	SWEDBANK AB	SWEDEN	P-1	A-1+	F1+	USD	17977000	0.004283131	15/06/2026	108	MEDIUM TERM NOTES	15/06/2026
US87020PAX50	SWEDBANK AB	SWEDEN	P-2	A-1+	F1+	USD	12612000	0.003004887	12/09/2026	197	MEDIUM TERM NOTES	12/09/2026
XS240803650	SWEDBANK AB	SWEDEN	P-1	A-1+	F1+	USD	8000000	0.001906049	16/11/2026	262	MEDIUM TERM NOTES	16/11/2026
US87264ABU88	T-MOBILE USA, INC.	GERMANY	P-2	A-2	F2	USD	9638000	0.002296313	15/04/2026	47	MEDIUM TERM NOTES	15/04/2026
US0641593U89	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	9840000	0.002344441	02/03/2026	3	MEDIUM TERM NOTES	02/03/2026
US06417XAD30	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3000000	0.000714769	02/02/2027	340	MEDIUM TERM NOTES	02/02/2027
US06418JAA97	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	5000000	0.001191281	07/12/2026	283	MEDIUM TERM NOTES	07/12/2026
US125523CP36	THE CIGNA GROUP	UNITED STATES	P-2	A-2	F2	USD	7295000	0.001738079	15/03/2026	16	MEDIUM TERM NOTES	15/03/2026
US891141ZN52	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	3922000	0.000934441	12/01/2027	319	MEDIUM TERM NOTES	12/01/2027
US89115A3A89	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	10000000	0.002382562	17/12/2026	293	MEDIUM TERM NOTES	17/12/2026
US892331AM12	TOYOTA MOTOR CORPORATION	JAPAN	P-1	A-1+	F1	USD	2000000	0.000476512	25/03/2026	26	MEDIUM TERM NOTES	25/03/2026
US89236TPE90	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	24121000	0.005746977	09/06/2027	467	MEDIUM TERM NOTES	02/03/2026
US872882AH89	TSMC GLOBAL LTD.	TAIWAN	P-1	A-1+	NA	USD	2200000	0.000524164	23/04/2026	55	MEDIUM TERM NOTES	23/04/2026
US90331HPP28	U.S. BANK NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	6565000	0.001564152	22/10/2027	602	MEDIUM TERM NOTES	22/10/2026
US902613AH15	UBS GROUP AG	SWITZERLAND	P-1	A-2	F1	USD	16500000	0.003931227	10/08/2027	529	MEDIUM TERM NOTES	10/08/2026
CH1211713180	UBS GROUP AG	SWITZERLAND	P-1	A-2	F1	GBP	15035000	0.004816068	30/09/2027	580	MEDIUM TERM NOTES	30/09/2026
US928688CD24	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	GERMANY	P-2	A-2	F2	USD	6863000	0.001635152	20/03/2026	21	MEDIUM TERM NOTES	02/03/2026
US928688CE07	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	GERMANY	P-2	A-2	F2	USD	15520000	0.003697736	20/03/2026	21	MEDIUM TERM NOTES	20/03/2026
US961214FX68	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	22875000	0.00545011	20/10/2026	235	MEDIUM TERM NOTES	02/03/2026
TPR104BF9	BNP PARIBAS	UNITED STATES	P-1	A-1	F1	USD	270800000	0.06451977	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
RBCDATUSD202603023700	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD	35000000	0.008338966	02/03/2026	3	TIME DEPOSIT	02/03/2026
US912797QN08	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	217600	5.18445E-05	14/05/2026	76	TREASURY	14/05/2026
US912797RF64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	9852300	0.002347371	09/07/2026	132	TREASURY	09/07/2026
US912797SW88	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	266800	6.35667E-05	28/05/2026	90	TREASURY	28/05/2026
US912797TD98	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	508400	0.000121129	18/06/2026	111	TREASURY	18/06/2026
US912797UB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	75649700	0.018024008	23/06/2026	116	TREASURY	23/06/2026
US912828Y958	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1080200	0.000257364	31/07/2026	154	TREASURY NOTES/BONDS	31/07/2026
US91282CCJ80	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	16084900	0.003832327	30/06/2026	123	TREASURY NOTES/BONDS	30/06/2026
US91282CCP41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	8935200	0.002128667	31/07/2026	154	TREASURY NOTES/BONDS	31/07/2026
US91282CCW91	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	4900600	0.001167598	31/08/2026	185	TREASURY NOTES/BONDS	31/08/2026
US91282CCZ23	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3783200	0.000901371	30/09/2026	215	TREASURY NOTES/BONDS	30/09/2026
US91282CK597	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2376500	0.000566216	31/05/2026	93	TREASURY NOTES/BONDS	31/05/2026
US91282CKY65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	6930600	0.001651258	30/06/2026	123	TREASURY NOTES/BONDS	30/06/2026
US91282CLH24	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2654900	0.000632546	31/08/2026	185	TREASURY NOTES/BONDS	31/08/2026
US91282CLP40	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1569600	0.000373967	30/09/2026	215	TREASURY NOTES/BONDS	30/09/2026
US02665WGE57	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	13471000	0.003209549	09/07/2027	497	VARIABLE RATE OBLIGATIONS	02/03/2026
020NACD0	ASB BANK LIMITED	AUSTRALIA	P-1	A-1+	F1	USD	16000000	0.003812099	30/03/2026	31	VARIABLE RATE OBLIGATIONS	02/03/2026
US05973RET59	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-2	F1	USD	4685000	0.00111623	26/05/2026	88	VARIABLE RATE OBLIGATIONS	02/03/2026
US05973RHQ83	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-2	F1	USD	5813000	0.001384983	24/08/2026	178	VARIABLE RATE OBLIGATIONS	02/03/2026
US06376JHC80	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	25000000	0.005956404	13/01/2028	685	VARIABLE RATE OBLIGATIONS	02/03/2026
US06370B4A95	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	13800000	0.003287935	08/09/2026	193	VARIABLE RATE OBLIGATIONS	02/03/2026
US06745GDP37	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	15000000	0.003573843	08/05/2026	70	VARIABLE RATE OBLIGATIONS	02/03/2026
US06745GEL14	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	25000000	0.005956404	25/09/2026	210	VARIABLE RATE OBLIGATIONS	02/03/2026
US06745GEP28	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	16000000	0.003812099	09/10/2026	224	VARIABLE RATE OBLIGATIONS	02/03/2026
US06745GG814	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	1222000	0.000291149	05/05/2026	67	VARIABLE RATE OBLIGATIONS	02/03/2026
US14913UBA79	CATERPILLAR FINANCIAL SERVICES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	7796000	0.001857445	07/07/2027	495	VARIABLE RATE OBLIGATIONS	02/03/2026
1730QPC54	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	9427000	0.002246041	02/09/2026	187	VARIABLE RATE OBLIGATIONS	02/03/2026
19423RMR3	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	20000000	0.004765123	30/07/2026	153	VARIABLE RATE OBLIGATIONS	02/03/2026
20272FBU8	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	8610000	0.002051386	17/04/2026	49	VARIABLE RATE OBLIGATIONS	02/03/2026
US25152XYT17	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	6086000	0.001450027	27/10/2026	242	VARIABLE RATE OBLIGATIONS	02/03/2026
40433FVV6	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	12802000	0.003050155	20/11/2026	266	VARIABLE RATE OBLIGATIONS	02/03/2026
US46849CJR34	JACKSON NATIONAL LIFE GLOBAL FUNDING	UNITED STATES	P-2	A-1	F1	USD	29008000	0.006911335	09/06/2027	467	VARIABLE RATE OBLIGATIONS	02/03/2026
US48241G2Q42	KOOKMIN BANK CO., LTD - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1	F1+	USD	29313000	0.006984003	08/02/2027	346	VARIABLE RATE OBLIGATIONS	02/03/2026
US50066BL906	KOREA DEVELOPMENT BANK (THE) - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1+	F1+	USD	4800000	0.001167455	25/03/2026	26	VARIABLE RATE OBLIGATIONS	02/03/2026
50286PBZ6	LA FAYETTE ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	1522000	0.000362626	13/07/2026	136	VARIABLE RATE OBLIGATIONS	02/03/2026
US5394784V97	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	4027000	0.000959458	05/11/2026	251	VARIABLE RATE OBLIGATIONS	02/03/2026
US55607NF214	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	12231000	0.002914111	10/09/2026	195	VARIABLE RATE OBLIGATIONS	02/03/2026
US55607NJ844	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	9485000	0.00225986	05/03/2026	6	VARIABLE RATE OBLIGATIONS	02/03/2026
55607NL73	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	10966000	0.002612717	12/02/2027	350	VARIABLE RATE OBLIGATIONS	02/03/2026
US55608PCA03	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	18071000	0.004305527	03/02/2028	706	VARIABLE RATE OBLIGATIONS	02/03/2026
US58769JBD81	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	12777000	0.003044199	01/04/2027	398	VARIABLE RATE OBLIGATIONS	02/03/2026
60683GB4	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	41118000	0.009796617	24/02/2027	362	VARIABLE RATE OBLIGATIONS	02/03/2026
US60710T4K46	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	14993000	0.003572175	14/10/2026	229	VARIABLE RATE OBLIGATIONS	02/03/2026
US60701A2U60	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	14192000	0.003381332	02/06/2026	95	VARIABLE RATE OBLIGATIONS	02/03/2026
US63307NRZ23	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	25000000	0.005956404	05/03/2027	371	VARIABLE RATE OBLIGATIONS	02/03/2026
US63376FK410	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	100000	2.38256E-05	26/03/2026	27	VARIABLE RATE OBLIGATIONS	02/03/2026
US63743HGD89	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	UNITED STATES	P-1	A-2	F1	USD	5844000	0.001392369	09/08/2027	528	VARIABLE RATE OBLIGATIONS	02/03/2026
US6387306M17	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	14480000	0.003449949	29/10/2026	244	VARIABLE RATE OBLIGATIONS	02/03/2026
US63873TJE91	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	29600000	0.007052383	04/12/2026	280	VARIABLE RATE OBLIGATIONS	02/03/2026
69901Q3S4	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3000000	0.000714769	30/07/2026	153	VARIABLE RATE OBLIGATIONS	02/03/2026
69901Q3X3	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	1717000	0.000409086	18/06/2026	111	VARIABLE RATE OBLIGATIONS	02/03/2026
70018RCM3	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	15764000	0.00375587	03/06/2026	96	VARIABLE RATE OBLIGATIONS	02/03/2026
70018REU3	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	7153000	0.001704246	07/07/2026	130	VARIABLE RATE OBLIGATIONS	02/03/2026
70018RFF5	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	15000000	0.003573843	20/07/2026	143	VARIABLE RATE OBLIGATIONS	02/03/2026
US78015JQ838	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	37805000	0.009007274	07/10/2026	222	VARIABLE RATE OBLIGATIONS	02/03/2026

79539QBY1	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	20000000	0.004765123	08/07/2026	131	VARIABLE RATE OBLIGATIONS	02/03/2026
79539QCA2	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	63990000	0.001524601	18/06/2026	111	VARIABLE RATE OBLIGATIONS	02/03/2026
US85325VSU51	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	23138000	0.005512771	30/10/2026	245	VARIABLE RATE OBLIGATIONS	02/03/2026
86564KCP5	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	USD	15000000	0.003573843	17/07/2026	140	VARIABLE RATE OBLIGATIONS	02/03/2026
86960LNE6	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	49000000	0.011674552	06/10/2026	221	VARIABLE RATE OBLIGATIONS	02/03/2026
US87019WH328	SWEDBANK AB - NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD	20164000	0.004804197	10/04/2026	42	VARIABLE RATE OBLIGATIONS	02/03/2026
US89114XC431	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	85100000	0.00202756	20/10/2026	235	VARIABLE RATE OBLIGATIONS	02/03/2026
US89115DS059	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	10350000	0.002465951	23/04/2026	55	VARIABLE RATE OBLIGATIONS	02/03/2026
US89115DML72	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	48770000	0.001161975	18/08/2026	172	VARIABLE RATE OBLIGATIONS	02/03/2026
US89115KAL44	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	19000000	0.004526867	13/01/2028	685	VARIABLE RATE OBLIGATIONS	02/03/2026
US89115DRT53	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	5430000	0.000129373	20/03/2026	21	VARIABLE RATE OBLIGATIONS	02/03/2026
90276JYV2	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	70000000	0.001667793	30/09/2026	215	VARIABLE RATE OBLIGATIONS	02/03/2026
90276JZQ2	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	15000000	0.003573843	20/10/2026	235	VARIABLE RATE OBLIGATIONS	02/03/2026
90276JA22	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	29783000	0.007095983	17/12/2026	293	VARIABLE RATE OBLIGATIONS	02/03/2026
92513JTH8	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	15000000	0.003573843	01/06/2026	94	VARIABLE RATE OBLIGATIONS	02/03/2026
9612C46W6	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	32500000	0.000774333	02/03/2026	3	VARIABLE RATE OBLIGATIONS	02/03/2026

Source: Goldman Sachs Asset Management

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

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