

## GS Euro Liquid Reserves Fund

Reporting Currency	EUR	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.
Statement Date	14-Feb-25	
WAM (days)	43	
WAL (days)	52	
Overall Fund Size (Par Value)	27,143,132,258	
Fund Net Annualised Yield-	2.61%	
Institutional Distribution Shareclass		

Issuer Identifier	Issuer / Counterparty Name	Counterparty Country	Moodys 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
XS2961929960	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR	12341000	0.000455284	20/02/2025	6	ASSET BACKED COMMERCIAL PAPER	20/02/2025
XS2963535666	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR	76000000	0.002804264	18/02/2025	4	ASSET BACKED COMMERCIAL PAPER	18/02/2025
XS2978590300	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR	52682000	0.001940438	12/3/2025	26	ASSET BACKED COMMERCIAL PAPER	12/3/2025
XS2980746643	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR	16780000	0.000617958	14/03/2025	28	ASSET BACKED COMMERCIAL PAPER	14/03/2025
XS3006162914	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR	24347000	0.000894739	14/04/2025	59	ASSET BACKED COMMERCIAL PAPER	14/04/2025
9FI4LPAU6	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR	81000000	0.002977365	14/04/2025	59	ASSET BACKED COMMERCIAL PAPER	14/04/2025
XS2966244548	ANTALIS	FRANCE	P-1	A-1	F1	EUR	20000000	0.000736289	18/03/2025	32	ASSET BACKED COMMERCIAL PAPER	18/03/2025
XS2982058401	ANTALIS	FRANCE	P-1	A-1	F1	EUR	128500000	0.004741848	17/02/2025	3	ASSET BACKED COMMERCIAL PAPER	17/02/2025
XS2986329774	ANTALIS	FRANCE	P-1	A-1	F1	EUR	20000000	0.000737796	21/02/2025	7	ASSET BACKED COMMERCIAL PAPER	21/02/2025
XS2999508752	ANTALIS	FRANCE	P-1	A-1	F1	EUR	26000000	0.000958196	6/3/2025	20	ASSET BACKED COMMERCIAL PAPER	6/3/2025
XS3005087401	ANTALIS	FRANCE	P-1	A-1	F1	EUR	55000000	0.002025862	13/03/2025	27	ASSET BACKED COMMERCIAL PAPER	13/03/2025
XS3006176385	ANTALIS	FRANCE	P-1	A-1	F1	EUR	90000000	0.003320178	21/02/2025	7	ASSET BACKED COMMERCIAL PAPER	21/02/2025
XS3007599122	ANTALIS	FRANCE	P-1	A-1	F1	EUR	149500000	0.005505985	17/03/2025	31	ASSET BACKED COMMERCIAL PAPER	17/03/2025
XS2980874130	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	120000000	0.004398745	15/05/2025	90	ASSET BACKED COMMERCIAL PAPER	15/05/2025
XS3005093714	CHESHAM FINANCE LIMITED - SERIES II	CHINA	P-1	A-1	NA	EUR	100000000	0.003689626	19/02/2025	5	ASSET BACKED COMMERCIAL PAPER	19/02/2025
XS3008546999	CHESHAM FINANCE LIMITED - SERIES II	CHINA	P-1	A-1	NA	EUR	100000000	0.003689908	18/02/2025	4	ASSET BACKED COMMERCIAL PAPER	18/02/2025
XS2980870062	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NR	EUR	50000000	0.00182467	15/07/2025	151	ASSET BACKED COMMERCIAL PAPER	15/07/2025
XS2950702691	LMA	FRANCE	P-1	A-1	F1+	EUR	50000000	0.001858355	27/02/2025	13	ASSET BACKED COMMERCIAL PAPER	17/02/2025
XS2958440781	LMA	FRANCE	P-1	A-1	F1+	EUR	40000000	0.001473997	6/3/2025	20	ASSET BACKED COMMERCIAL PAPER	6/3/2025
XS2976354840	LMA	FRANCE	P-1	A-1	F1+	EUR	35000000	0.001286382	9/4/2025	54	ASSET BACKED COMMERCIAL PAPER	9/4/2025
XS2980865815	LMA	FRANCE	P-1	A-1	F1+	EUR	50000000	0.001840969	17/03/2025	31	ASSET BACKED COMMERCIAL PAPER	17/03/2025
XS2984085386	LMA	FRANCE	P-1	A-1	F1+	EUR	75000000	0.002761062	19/03/2025	33	ASSET BACKED COMMERCIAL PAPER	19/03/2025
XS2985202659	LMA	FRANCE	P-1	A-1	F1+	EUR	50000000	0.001835863	23/04/2025	68	ASSET BACKED COMMERCIAL PAPER	23/04/2025
XS2991994950	LMA	FRANCE	P-1	A-1	F1+	EUR	50000000	0.001838225	7/4/2025	52	ASSET BACKED COMMERCIAL PAPER	7/4/2025
XS3008523436	LMA	FRANCE	P-1	A-1	F1+	EUR	270500000	0.009981996	17/02/2025	3	ASSET BACKED COMMERCIAL PAPER	17/02/2025
XS2946198442	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	90000000	0.003320554	19/02/2025	5	ASSET BACKED COMMERCIAL PAPER	19/02/2025
XS2954185836	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	72000000	0.002653814	3/3/2025	17	ASSET BACKED COMMERCIAL PAPER	3/3/2025
XS2954313693	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	64500000	0.002377375	3/3/2025	17	ASSET BACKED COMMERCIAL PAPER	3/3/2025
XS2980859099	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	48000000	0.001763403	15/04/2025	60	ASSET BACKED COMMERCIAL PAPER	15/04/2025
XS2984137013	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	40000000	0.001472775	17/03/2025	31	ASSET BACKED COMMERCIAL PAPER	17/03/2025
XS2994502529	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	25000000	0.000917407	2/5/2025	77	ASSET BACKED COMMERCIAL PAPER	2/5/2025
XS2996745761	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	110000000	0.004036755	2/5/2025	77	ASSET BACKED COMMERCIAL PAPER	2/5/2025
FR0128913938	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	36000000	0.001326511	7/3/2025	21	ASSET BACKED COMMERCIAL PAPER	7/3/2025
XS2985166243	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	40000000	0.001472436	20/03/2025	34	ASSET BACKED COMMERCIAL PAPER	20/03/2025
XS2986311566	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	69500000	0.002551999	22/04/2025	67	ASSET BACKED COMMERCIAL PAPER	22/04/2025
FR0128914050	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	50000000	0.001840545	20/03/2025	34	ASSET BACKED COMMERCIAL PAPER	20/03/2025
XS2997376913	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	79500000	0.002917071	5/5/2025	80	ASSET BACKED COMMERCIAL PAPER	5/5/2025
XS3000694870	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	75000000	0.002751729	7/5/2025	82	ASSET BACKED COMMERCIAL PAPER	7/5/2025
FR0128914134	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	130000000	0.004797255	17/02/2025	3	ASSET BACKED COMMERCIAL PAPER	17/02/2025
XS3002252925	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	40000000	0.001467087	12/5/2025	87	ASSET BACKED COMMERCIAL PAPER	12/5/2025
FR0129063717	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	130000000	0.004786412	19/05/2025	94	ASSET BACKED COMMERCIAL PAPER	19/05/2025
XS2981968832	MONT BLANC CAPITAL CORPORATION	NETHERLANDS	P-1	A-1	NA	EUR	40000000	0.0014658	20/05/2025	95	ASSET BACKED COMMERCIAL PAPER	20/05/2025
XS3002228901	NIEUW AMSTERDAM RECEIVABLES CORPORATION	NETHERLANDS	P-1	A-1	NA	EUR	75000000	0.002767647	17/02/2025	3	ASSET BACKED COMMERCIAL PAPER	17/02/2025
XS3006169257	NIEUW AMSTERDAM RECEIVABLES CORPORATION	NETHERLANDS	P-1	A-1	NA	EUR	40000000	0.001475632	21/02/2025	7	ASSET BACKED COMMERCIAL PAPER	21/02/2025
XS3007581690	NIEUW AMSTERDAM RECEIVABLES CORPORATION	NETHERLANDS	P-1	A-1	NA	EUR	75000000	0.002766602	24/02/2025	10	ASSET BACKED COMMERCIAL PAPER	24/02/2025
XS2937254628	SATELLITE	FRANCE	P-1	A-1	NA	EUR	4000000	0.000147379	7/3/2025	21	ASSET BACKED COMMERCIAL PAPER	7/3/2025
XS2938601494	SATELLITE	FRANCE	P-1	A-1	NA	EUR	30000000	0.001105077	10/3/2025	24	ASSET BACKED COMMERCIAL PAPER	10/3/2025
XS2975280921	SATELLITE	FRANCE	P-1	A-1	NA	EUR	60000000	0.002210348	10/3/2025	24	ASSET BACKED COMMERCIAL PAPER	10/3/2025
XS2980863521	SATELLITE	FRANCE	P-1	A-1	NA	EUR	22000000	0.000810026	17/03/2025	31	ASSET BACKED COMMERCIAL PAPER	17/03/2025
XS2985286579	SATELLITE	FRANCE	P-1	A-1	NA	EUR	61000000	0.002245485	20/03/2025	34	ASSET BACKED COMMERCIAL PAPER	20/03/2025
XS2988675240	SATELLITE	FRANCE	P-1	A-1	NA	EUR	21000000	0.000771104	23/04/2025	68	ASSET BACKED COMMERCIAL PAPER	23/04/2025
XS2992052154	SATELLITE	FRANCE	P-1	A-1	NA	EUR	50000000	0.00183523	29/04/2025	74	ASSET BACKED COMMERCIAL PAPER	29/04/2025
XS2993849269	SATELLITE	FRANCE	P-1	A-1	NA	EUR	15000000	0.000550527	30/04/2025	75	ASSET BACKED COMMERCIAL PAPER	30/04/2025
XS2996751496	SATELLITE	FRANCE	P-1	A-1	NA	EUR	44000000	0.001621679	5/3/2025	19	ASSET BACKED COMMERCIAL PAPER	5/3/2025
XS2998737659	SATELLITE	FRANCE	P-1	A-1	NA	EUR	48000000	0.001771025	19/02/2025	5	ASSET BACKED COMMERCIAL PAPER	19/02/2025
XS3005169712	SATELLITE	FRANCE	P-1	A-1	NA	EUR	23000000	0.000845251	14/04/2025	59	ASSET BACKED COMMERCIAL PAPER	14/04/2025

XS3006514452	SATELLITE	FRANCE	P-1	A-1	NA	EUR	23000000	0.000847188	13/03/2025	27	ASSET BACKED COMMERCIAL PAPER	13/03/2025
XS2835756086	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	EUR	100000000	0.003652726	30/05/2025	105	Certificate of Deposit (ESG)	30/05/2025
XS2937150501	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	100000000	0.003682414	14/03/2025	28	CERTIFICATES OF DEPOSIT	14/03/2025
XS2972864449	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	50000000	0.00183358	13/05/2025	88	CERTIFICATES OF DEPOSIT	13/05/2025
XS2998654284	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	50000000	0.001830419	10/6/2025	116	CERTIFICATES OF DEPOSIT	10/6/2025
XS2975115309	BANK OF AMERICA, N.A.-LONDON BRANCH	UNITED STATES	P-1	A-1	F1+	EUR	150000000	0.005479478	8/7/2025	144	CERTIFICATES OF DEPOSIT	8/7/2025
XS2978706450	BANK OF AMERICA, N.A.-LONDON BRANCH	UNITED STATES	P-1	A-1	F1+	EUR	100000000	0.003651552	14/07/2025	150	CERTIFICATES OF DEPOSIT	14/07/2025
XS2993789697	BANK OF AMERICA, N.A.-LONDON BRANCH	UNITED STATES	P-1	A-1	F1+	EUR	100000000	0.003646209	4/8/2025	171	CERTIFICATES OF DEPOSIT	4/8/2025
XS2966266194	BANK OF MONTREAL - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	120000000	0.004417924	18/03/2025	32	CERTIFICATES OF DEPOSIT	18/03/2025
XS2956712389	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	EUR	100000000	0.00368565	4/3/2025	18	CERTIFICATES OF DEPOSIT	4/3/2025
XS2993981963	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	EUR	100000000	0.003668801	5/5/2025	80	CERTIFICATES OF DEPOSIT	5/5/2025
XS2923385202	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	100000000	0.003671726	17/04/2025	62	CERTIFICATES OF DEPOSIT	17/04/2025
XS2958389145	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	70000000	0.002579561	6/3/2025	20	CERTIFICATES OF DEPOSIT	6/3/2025
XS2976228200	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	75000000	0.002739541	9/7/2025	145	CERTIFICATES OF DEPOSIT	9/7/2025
XS2978725757	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	100000000	0.003651403	14/07/2025	150	CERTIFICATES OF DEPOSIT	14/07/2025
XS2962957879	DBS BANK LTD - LONDON BRANCH	SINGAPORE	P-1	A-1+	F1+	EUR	50000000	0.001841649	12/3/2025	26	CERTIFICATES OF DEPOSIT	12/3/2025
XS3005539401	KOOKMIN BANK CO., LTD - LONDON BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1	F1+	EUR	25000000	0.000915041	13/06/2025	119	CERTIFICATES OF DEPOSIT	13/06/2025
XS2990522224	KOOKMIN BANK CO., LTD - LONDON BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1	F1+	EUR	25000000	0.000921887	26/02/2025	12	CERTIFICATES OF DEPOSIT	26/02/2025
XS2944836084	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	180000000	0.006641664	18/02/2025	4	CERTIFICATES OF DEPOSIT	18/02/2025
XS2958536117	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	155000000	0.005711796	6/3/2025	20	CERTIFICATES OF DEPOSIT	6/3/2025
XS2996753435	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	500000000	0.001834481	6/5/2025	81	CERTIFICATES OF DEPOSIT	6/5/2025
XS2997382994	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.003669244	6/5/2025	81	CERTIFICATES OF DEPOSIT	6/5/2025
XS3003222042	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	50000000	0.001833989	12/5/2025	87	CERTIFICATES OF DEPOSIT	12/5/2025
XS3004454891	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	60000000	0.002200786	12/5/2025	87	CERTIFICATES OF DEPOSIT	12/5/2025
XS3008638093	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	500000000	0.001833641	19/05/2025	94	CERTIFICATES OF DEPOSIT	19/05/2025
9FI4LPAX0	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	130000000	0.004769041	14/05/2025	89	CERTIFICATES OF DEPOSIT	14/05/2025
XS2936109672	MUGF BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.003724174	5/3/2025	19	CERTIFICATES OF DEPOSIT	17/02/2025
XS2941487014	MUGF BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.003683065	12/3/2025	26	CERTIFICATES OF DEPOSIT	12/3/2025
XS2975098612	MUGF BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	500000000	0.00183782	8/4/2025	53	CERTIFICATES OF DEPOSIT	8/4/2025
XS2980751643	MUGF BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	130000000	0.004811052	14/04/2025	59	CERTIFICATES OF DEPOSIT	17/02/2025
XS3000457823	MUGF BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.003693533	6/6/2025	112	CERTIFICATES OF DEPOSIT	17/02/2025
XS3005191997	MUGF BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.003655425	2/7/2025	138	CERTIFICATES OF DEPOSIT	2/7/2025
XS2959507570	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	150000000	0.005568861	9/6/2025	115	CERTIFICATES OF DEPOSIT	17/02/2025
XS2968593207	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	115000000	0.004264067	25/08/2025	192	CERTIFICATES OF DEPOSIT	17/02/2025
BE6356587806	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	45000000	0.001659443	25/02/2025	11	CERTIFICATES OF DEPOSIT	25/02/2025
BE6356602951	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	EUR	70000000	0.002580131	3/3/2025	17	CERTIFICATES OF DEPOSIT	3/3/2025
BE6356638344	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	EUR	150000000	0.005522816	17/03/2025	31	CERTIFICATES OF DEPOSIT	17/03/2025
BE6358906715	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	EUR	80000000	0.00294323	28/03/2025	42	CERTIFICATES OF DEPOSIT	28/03/2025
XS2925018116	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	50000000	0.00184473	19/02/2025	5	CERTIFICATES OF DEPOSIT	19/02/2025
XS2974163169	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	100000000	0.003675957	7/4/2025	52	CERTIFICATES OF DEPOSIT	7/4/2025
XS2987670150	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	150000000	0.005521557	21/03/2025	35	CERTIFICATES OF DEPOSIT	21/03/2025
XS2989374330	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	100000000	0.003671644	24/04/2025	69	CERTIFICATES OF DEPOSIT	24/04/2025
XS2991271417	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	50000000	0.001835093	30/04/2025	75	CERTIFICATES OF DEPOSIT	30/04/2025
XS2996734567	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	100000000	0.003686179	3/3/2025	17	CERTIFICATES OF DEPOSIT	3/3/2025
XS3002373630	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	70000000	0.002567403	12/5/2025	87	CERTIFICATES OF DEPOSIT	12/5/2025
XS3004159979	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	50000000	0.001837474	14/04/2025	59	CERTIFICATES OF DEPOSIT	14/04/2025
XS2946212888	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	EUR	120000000	0.004463545	19/05/2025	94	CERTIFICATES OF DEPOSIT	17/02/2025
XS2910564157	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	120000000	0.004485977	25/03/2025	39	CERTIFICATES OF DEPOSIT	17/02/2025
XS2916849636	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	117500000	0.004389986	7/10/2025	235	CERTIFICATES OF DEPOSIT	17/02/2025
XS2920485054	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	50000000	0.001866491	10/4/2025	55	CERTIFICATES OF DEPOSIT	17/02/2025
XS2959537643	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	130000000	0.004789003	10/3/2025	24	CERTIFICATES OF DEPOSIT	10/3/2025
XS2967185211	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	100000000	0.003702297	21/07/2025	157	CERTIFICATES OF DEPOSIT	17/02/2025
XS2843968715	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR	150000000	0.00547129	12/6/2025	118	CERTIFICATES OF DEPOSIT	12/6/2025
XS2920416596	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR	100000000	0.003702297	10/7/2025	146	CERTIFICATES OF DEPOSIT	17/02/2025
XS2936667257	WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY	IRELAND	NA	A-1	F1	EUR	57000000	0.002100317	6/3/2025	20	CERTIFICATES OF DEPOSIT	6/3/2025
XS2957465722	WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY	IRELAND	NA	A-1	F1	EUR	24000000	0.000884403	6/3/2025	20	CERTIFICATES OF DEPOSIT	6/3/2025
XS2996673328	WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY	IRELAND	NA	A-1	F1	EUR	50000000	0.001834437	5/5/2025	80	CERTIFICATES OF DEPOSIT	5/5/2025
XS2929986359	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	EUR	100000000	0.003661834	27/05/2025	102	COMMERCIAL PAPER	27/05/2025
FR0128864115	AXA BANQUE	FRANCE	NA	A-1+	F1+	EUR	100000000	0.003730339	17/02/2025	3	COMMERCIAL PAPER	17/02/2025
FR0128936269	AXA BANQUE	FRANCE	NA	A-1+	F1+	EUR	50000000	0.001858418	25/04/2025	70	COMMERCIAL PAPER	17/02/2025
FR0128659531	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	70000000	0.002578314	7/3/2025	21	COMMERCIAL PAPER	7/3/2025
FR0128786177	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	100000000	0.003752431	22/04/2025	67	COMMERCIAL PAPER	17/02/2025
FR0128812122	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	60000000	0.002244309	4/4/2025	49	COMMERCIAL PAPER	17/02/2025
FR0128818269	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	50000000	0.001867686	5/5/2025	80	COMMERCIAL PAPER	17/02/2025
FR0128866292	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	120000000	0.004474654	22/05/2025	97	COMMERCIAL PAPER	17/02/2025
XS2976518386	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	40000000	0.001466959	9/5/2025	84	COMMERCIAL PAPER	9/5/2025
XS2978804891	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	80000000	0.002933088	13/05/2025	88	COMMERCIAL PAPER	13/05/2025
XS2992061734	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	200000000	0.007340773	29/04/2025	74	COMMERCIAL PAPER	29/04/2025
FR0128758739	BNP PARIBAS	FRANCE	P-1	A-1	F1+	EUR	170000000	0.006329161	7/4/2025	52	COMMERCIAL PAPER	17/02/2025
FR0128861954	BNP PARIBAS	FRANCE	P-1	A-1	F1+	EUR	100000000	0.003721727	11/4/2025	56	COMMERCIAL PAPER	17/02/2025
FR0128905066	BNP PARIBAS	FRANCE	P-1	A-1	F1+	EUR	120000000	0.00440327	5/5/2025	80	COMMERCIAL PAPER	5/5/2025
FR0129013449	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	60000000	0.002207196	24/04/2025	69	COMMERCIAL PAPER	24/04/2025
FR0129052777	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	70000000	0.002585353	6/5/2025	81	COMMERCIAL PAPER	17/02/2025
FR0129054542	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	50000000	0.00183784	11/4/2025	56	COMMERCIAL PAPER	11/4/2025
XS2888496689	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	100000000	0.003753094	4/4/2025	49	COMMERCIAL PAPER	17/02/2025
XS2898290080	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	120000000	0.004497129	4/3/2025	18	COMMERCIAL PAPER	17/02/2025
XS2915437581	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	100000000	0.00373602	11/4/2025	56	COMMERCIAL PAPER	17/02/2025
FR0128877166	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	90000000	0.003303258	24/04/2025	69	COMMERCIAL PAPER	24/04/2025
XS2941480944	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	50000000	0.001860869	13/06/2025	119	COMMERCIAL PAPER	17/02/2025
FR0128936301	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	50000000	0.001858586	26/05/2025	101	COMMERCIAL PAPER	17/02/2025

XS2992280029	DANSKE BANK A/S	DENMARK	P-1	A-1	F1+	EUR	100000000	0.003662963	29/05/2025	104	COMMERCIAL PAPER	29/05/2025
DE000K1FD23	DEKABANK DEUTSCHE GIROZENTRALE	GERMANY	P-1	A-1	NA	EUR	100000000	0.003684815	6/3/2025	20	COMMERCIAL PAPER	6/3/2025
XS3000594229	DEUTSCHE BANK AKTIENGESellschaft	GERMANY	P-1	A-1	F1	EUR	70000000	0.002568338	7/5/2025	82	COMMERCIAL PAPER	7/5/2025
XS3005214872	DEUTSCHE BANK AKTIENGESellschaft	GERMANY	P-1	A-1	F1	EUR	120000000	0.004401253	13/05/2025	88	COMMERCIAL PAPER	13/05/2025
9FI4LPAY8	DEUTSCHE BANK AKTIENGESellschaft	GERMANY	P-1	A-1	F1	EUR	100000000	0.003656186	2/7/2025	138	COMMERCIAL PAPER	2/7/2025
XS2939361452	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	100000000	0.003674598	11/4/2025	56	COMMERCIAL PAPER	11/4/2025
XS2976317649	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	100000000	0.00365229	9/7/2025	145	COMMERCIAL PAPER	9/7/2025
XS298068322	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	100000000	0.003658001	16/06/2025	122	COMMERCIAL PAPER	16/06/2025
XS2990496551	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	100000000	0.003648031	28/07/2025	164	COMMERCIAL PAPER	28/07/2025
9FI4LP2G6	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	100000000	0.003637839	17/09/2025	215	COMMERCIAL PAPER	17/09/2025
FR0128960566	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR	100000000	0.003707782	22/08/2025	180	COMMERCIAL PAPER	17/02/2025
XS2982131414	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR	120000000	0.004389307	16/06/2025	122	COMMERCIAL PAPER	16/06/2025
FR0128788215	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1+	EUR	120000000	0.004477886	25/04/2025	70	COMMERCIAL PAPER	17/02/2025
FR0128788785	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1+	EUR	120000000	0.004464479	28/04/2025	73	COMMERCIAL PAPER	17/02/2025
FR0128841147	NATIXIS	FRANCE	P-1	A-1	F1+	EUR	60000000	0.002239681	11/4/2025	56	COMMERCIAL PAPER	17/02/2025
XS3005214013	ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED (THE)	UNITED KINGDOM	P-1	A-1	F1	EUR	125000000	0.004556358	13/08/2025	180	COMMERCIAL PAPER	13/08/2025
BE6356609055	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	75000000	0.002756892	7/4/2025	52	COMMERCIAL PAPER	7/4/2025
BE6356696920	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	110000000	0.004041992	14/04/2025	59	COMMERCIAL PAPER	14/04/2025
BE6356715142	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	50000000	0.00183607	22/04/2025	67	COMMERCIAL PAPER	22/04/2025
BE6356522159	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	50000000	0.001834557	5/5/2025	80	COMMERCIAL PAPER	5/5/2025
BE6358929949	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	70000000	0.002574165	4/4/2025	49	COMMERCIAL PAPER	4/4/2025
XS2994454531	SUNDERLAND RECEIVABLES S.A.	LUXEMBOURG	P-1	A-1	F1	EUR	25000000	0.000917545	30/04/2025	75	COMMERCIAL PAPER	30/04/2025
XS3004309616	SUNDERLAND RECEIVABLES S.A.	LUXEMBOURG	P-1	A-1	F1	EUR	60000000	0.002204898	14/04/2025	59	COMMERCIAL PAPER	14/04/2025
XS2988532052	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	EUR	120000000	0.004369993	25/08/2025	192	COMMERCIAL PAPER	25/08/2025
XS2978009574	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NA	EUR	25000000	0.000919091	7/4/2025	52	COMMERCIAL PAPER	7/4/2025
XS2978122542	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NR	EUR	80000000	0.002941612	4/4/2025	49	COMMERCIAL PAPER	4/4/2025
XS2977970420	VOLVO TREASURY AKTIEBOLAG	SWEDEN	P-1	A-1+	NA	EUR	45000000	0.001653887	10/4/2025	55	COMMERCIAL PAPER	10/4/2025
XS3006141249	BNG BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR	250000000	0.009222733	21/02/2025	7	EURO SOVEREIGN COMMERCIAL PAPER	21/02/2025
FR0128812510	BPIFRANCE	FRANCE	P-1	NA	F1+	EUR	160000000	0.005981872	24/02/2025	10	EURO SOVEREIGN COMMERCIAL PAPER	17/02/2025
FR0128936236	BPIFRANCE	FRANCE	P-1	NA	F1+	EUR	124500000	0.004627041	21/02/2025	7	EURO SOVEREIGN COMMERCIAL PAPER	17/02/2025
BE6359458419	FLEMISH (COMMUNITY OF)	BELGIUM	P-1	NA	F1+	EUR	47000000	0.001725611	22/04/2025	67	EURO SOVEREIGN COMMERCIAL PAPER	22/04/2025
XS3006167558	NEDERLANDSE WATERSCHAPS BANK N.V.	NETHERLANDS	P-1	A-1+	NA	EUR	125000000	0.004611367	21/02/2025	7	EURO SOVEREIGN COMMERCIAL PAPER	21/02/2025
XS3004002211	NRW BANK	GERMANY	P-1	A-1+	F1+	EUR	120000000	0.004427571	19/02/2025	5	EURO SOVEREIGN COMMERCIAL PAPER	19/02/2025
XS3004014570	NRW BANK	GERMANY	P-1	A-1+	F1+	EUR	120000000	0.004427238	20/02/2025	6	EURO SOVEREIGN COMMERCIAL PAPER	20/02/2025
9FI4LPAT0	NRW BANK	GERMANY	P-1	A-1+	F1+	EUR	120000000	0.004426571	26/02/2025	12	EURO SOVEREIGN COMMERCIAL PAPER	26/02/2025
FR0128614056	UNEDIC	FRANCE	P-1	NA	F1+	EUR	37500000	0.001374163	23/05/2025	98	EURO SOVEREIGN COMMERCIAL PAPER	23/05/2025
FR0128562024	UNEDIC	FRANCE	P-1	NA	F1+	EUR	37500000	0.001374365	21/05/2025	96	EURO SOVEREIGN COMMERCIAL PAPER	21/05/2025
FR0128614148	UNEDIC	FRANCE	P-1	NA	F1+	EUR	87200000	0.003217611	18/02/2025	4	EURO SOVEREIGN COMMERCIAL PAPER	18/02/2025
EU000A3L7AT2	EUROPEAN UNION (THE)	BELGIUM	P-1	A-1+	F1+	EUR	97471351	0.003520225	9/1/2026	329	GOVERNMENT BILL	9/1/2026
EU000A3L48E6	EUROPEAN UNION (THE)	BELGIUM	NR	A-1+	F1+	EUR	49000000	0.001798049	9/5/2025	84	GOVERNMENT BILL	9/5/2025
EU000A4D5551	EUROPEAN UNION (THE)	BELGIUM	NA	A-1+	F1+	EUR	130000000	0.004694496	6/2/2026	357	GOVERNMENT BILL	6/2/2026
DE000BU22023	FEDERAL REPUBLIC OF GERMANY	GERMANY	P-1	A-1+	F1+	EUR	43859649	0.001646976	18/09/2025	216	GOVERNMENT BILL	18/09/2025
DE000BU0E212	FEDERAL REPUBLIC OF GERMANY	GERMANY	P-1	A-1+	F1+	EUR	516140351	0.018787978	17/09/2025	215	GOVERNMENT BILL	17/09/2025
FR0128537240	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	400000000	0.001454317	10/9/2025	208	GOVERNMENT BILL	10/9/2025
FR0128690718	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	403000000	0.014616796	8/10/2025	236	GOVERNMENT BILL	8/10/2025
FR0128690684	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	151000000	0.005538236	7/5/2025	82	GOVERNMENT BILL	7/5/2025
FR0128690726	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	147500000	0.005344503	5/11/2025	264	GOVERNMENT BILL	5/11/2025
FR0128690692	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	325000000	0.011899202	4/6/2025	110	GOVERNMENT BILL	4/6/2025
FR0128537224	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	500000000	0.001826187	17/07/2025	153	GOVERNMENT BILL	17/07/2025
FI4000582762	REPUBLIC OF FINLAND	FINLAND	P-1	A-1+	F1+	EUR	500000000	0.001811828	13/11/2025	272	GOVERNMENT BILL	13/11/2025
NL001500QL2	THE STATE OF THE NETHERLANDS	NETHERLANDS	P-1	A-1+	F1+	EUR	95000000	0.003438737	15/01/2026	335	GOVERNMENT BILL	15/01/2026
EU000A1U9894	EUROPEAN STABILITY MECHANISM	LUXEMBOURG	P-1	A-1+	F1+	EUR	64050000	0.002350526	23/09/2025	221	MEDIUM TERM NOTES	23/09/2025
DE000A2GSNW0	KFW	GERMANY	P-1	A-1+	F1+	EUR	100000000	0.003685988	23/04/2025	68	MEDIUM TERM NOTES	23/04/2025
DE000A2LQH10	KFW	GERMANY	P-1	A-1+	F1+	EUR	35531000	0.001296927	15/09/2025	213	MEDIUM TERM NOTES	15/09/2025
FR001400HX73	L'OREAL	FRANCE	P-1	A-1+	NA	EUR	29500000	0.001114606	19/05/2025	94	MEDIUM TERM NOTES	19/05/2025
XS2176686546	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR	37930000	0.001395736	19/05/2025	94	MEDIUM TERM NOTES	19/05/2025
TPR057C70	BNP PARIBAS	EUROPEAN UNION	P-1	A-1	F1	EUR	900000000	0.033219253	17/02/2025	3	REPURCHASE AGREEMENT	17/02/2025
TPR057C6B	BNP PARIBAS	EUROPEAN UNION	P-1	A-1	F1	EUR	150000000	0.005536542	17/02/2025	3	REPURCHASE AGREEMENT	17/02/2025
FPNHZE40A00000000000003	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	100500000	0.003709483	17/02/2025	3	REPURCHASE AGREEMENT	17/02/2025
FPNHZE40A000000000000004	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	198210000	0.007315987	17/02/2025	3	REPURCHASE AGREEMENT	17/02/2025
FPNHZE40A000000000000005	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	40625000	0.00149948	17/02/2025	3	REPURCHASE AGREEMENT	17/02/2025
FPNHZE40A000000000000006	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	189455000	0.006992837	17/02/2025	3	REPURCHASE AGREEMENT	17/02/2025
TPR057C7A	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	EUROPEAN UNION	P-1	A-1	F1	EUR	91000000	0.003358835	17/02/2025	3	REPURCHASE AGREEMENT	17/02/2025
TPR057C79	ING BANK N.V.	EUROPEAN UNION	P-1	A-1	F1+	EUR	270000000	0.00965773	17/02/2025	3	REPURCHASE AGREEMENT	17/02/2025
TPR057C83	J.P. MORGAN SECURITIES PLC	EUROPEAN UNION	P-1	A-1+	F1+	EUR	900000000	0.033219253	17/02/2025	3	REPURCHASE AGREEMENT	17/02/2025
TPR057C87	J.P. MORGAN SECURITIES PLC	EUROPEAN UNION	P-1	A-1+	F1+	EUR	101200000	0.00373532	17/02/2025	3	REPURCHASE AGREEMENT	17/02/2025
TPR057C8C	BANK OF NOVA SCOTIA-LONDON BRANCH (THE)	CANADA	P-1	A-1	F1+	EUR	1200000000	0.044292337	17/02/2025	3	REPURCHASE AGREEMENT (OTHER)	17/02/2025
FPNKKZE40A000000000000001	CITIGROUP GLOBAL MARKETS EUROPE AG	UNITED STATES	P-1	A-1	NR	EUR	95712500	0.003532777	17/02/2025	3	REPURCHASE AGREEMENT (OTHER)	17/02/2025
FPNKKZE40A000000000000002	CITIGROUP GLOBAL MARKETS EUROPE AG	UNITED STATES	P-1	A-1	NR	EUR	8384907	0.000309489	17/02/2025	3	REPURCHASE AGREEMENT (OTHER)	17/02/2025
FPNKKZE40A000000000000003	CITIGROUP GLOBAL MARKETS EUROPE AG	UNITED STATES	P-1	A-1	NR	EUR	95902500	0.00353979	17/02/2025	3	REPURCHASE AGREEMENT (OTHER)	17/02/2025
FPNHZE40A0000000000000001	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	EUR	78120000	0.002883431	17/02/2025	3	REPURCHASE AGREEMENT (OTHER)	17/02/2025
FPNHZE40A0000000000000002	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	EUR	18090000	0.000667707	17/02/2025	3	REPURCHASE AGREEMENT (OTHER)	17/02/2025
TPR057C7D	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR	1030000000	0.0380176	17/02/2025	3	REPURCHASE AGREEMENT (OTHER)	17/02/2025
TPR057C82	J.P. MORGAN SECURITIES PLC	UNITED STATES	P-1	A-1	F1+	EUR	600000000	0.022146181	17/02/2025	3	REPURCHASE AGREEMENT (OTHER)	17/02/2025
TPR057C84	J.P. MORGAN SECURITIES PLC	UNITED STATES	P-1	A-1+	F1+	EUR	530000000	0.01956246	17/02/2025	3	REPURCHASE AGREEMENT (OTHER)	17/02/2025
FPNUZE40A0000000000000001	MERRILL LYNCH INTERNATIONAL	UNITED STATES	NR	A-1	F1+	EUR	500000	1.84538E-05	18/02/2025	4	REPURCHASE AGREEMENT (OTHER)	18/02/2025
TDABCLEUR202502170010	AGRICULTURAL BANK OF CHINA LIMITED - LONDON BRANCH	CHINA	P-1	A-1	F1+	EUR	800000000	0.00295282	17/02/2025	3	TIME DEPOSIT	17/02/2025
TDBREDEUR202502170010	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	200000000	0.007382054	17/02/2025	3	TIME DEPOSIT	17/02/2025
TDICALYEUR202502170010	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1	EUR	300000000	0.011073078	17/02/2025	3	TIME DEPOSIT	17/02/2025
TDBBSBEUR202502170010	DBS BANK LTD	SINGAPORE	P-1	A-1+	F1+	EUR	100000000	0.003691034	17/02/2025	3	TIME DEPOSIT	17/02/2025

TDERSTEUR202502170010	ERSTE GROUP BANK AG	AUSTRIA	P-1	A-1	F1	EUR	700000000	0.025837168	17/02/2025	3	TIME DEPOSIT	17/02/2025
TDKBCNEUR202502170010	KBC BANK	BELGIUM	P-1	A-1	F1	EUR	850000000	0.03137373	17/02/2025	3	TIME DEPOSIT	17/02/2025
TDLBPOEUR202502170010	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1+	EUR	264000000	0.009744309	17/02/2025	3	TIME DEPOSIT	17/02/2025
TDUFJBEUR202502170010	MITSUBISHI UFJ TRUST AND BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	500000000	0.001845514	17/02/2025	3	TIME DEPOSIT	17/02/2025
TDMITSEUR202502170010	MUFU BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	311000000	0.001147909	17/02/2025	3	TIME DEPOSIT	17/02/2025
TDSOCGEUR202502170010	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	EUR	720000000	0.026575421	17/02/2025	3	TIME DEPOSIT	17/02/2025
TDSOCGEUR202502180020	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	EUR	720000000	0.026573424	18/02/2025	4	TIME DEPOSIT	18/02/2025

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 VNAV Funds as per under European Regulation 2017/1131

Credit ratings for Time Deposits & Repurchase Agreement counterparties are based on  
Long Term Issuer ratings. Short Term Equivalent Ratings are provided for reference and are  
based on GSAM's internal equivalence matrix using the Long term ratings

For Qualified Investor use only - Not for distribution to general public  
This is marketing material for financial instruments.

This document is provided to you by Goldman Sachs Bank AG, Zürich. Any future contractual relationships will be entered into with affiliates of  
Goldman Sachs Bank AG, which are domiciled outside of Switzerland. We would like to remind you that foreign (Non-Swiss) legal and  
regulatory systems may not provide the same level of protection in relation to client confidentiality and data protection as offered to you  
by Swiss law.

Portfolio holdings and/or allocations shown above are as of the date indicated and may not be representative of future investments.  
The holdings and/or allocations shown may not represent all of the portfolio's investments. Future investments may or may not be profitable.

Past performance does not guarantee future results, which may vary.

Messaggio pubblicitario con finalità promozionali. Prima dell'adesione leggere il KIID, che il proponente l'investimento deve consegnare prima della sottoscrizione,  
e il Prospetto disponibile sul sito Internet: <https://assetmanagement.gs.com/content/gsam/ita/it/advisors/homepage.html> e presso gli intermediari collocatori.

Portfolios and benchmarks are not rated by an independent ratings agency. GSAM may receive credit quality ratings on the underlying securities of portfolios  
and their respective benchmarks from the three major rating agencies: Standard & Poor's, Moody's and Fitch. GSAM calculates the credit quality breakdown  
and overall rating for both portfolios and their respective benchmarks according to the client's preferred method or such other method as selected by GSAM  
in its sole discretion. The applicable method may differ from the method independently used by benchmark providers. Securities that are not rated by all three  
agencies are reflected as such in the breakdown. For illustrative purposes, GSAM converts all ratings to the equivalent S&P major rating category when  
reporting the credit rating breakdown. Ratings and portfolio credit quality may change over time. Unrated securities do not necessarily indicate low quality,  
and for such securities the investment adviser will evaluate the credit quality.

0.01

This material is provided at your request solely for your use.

This material is provided at your request for informational purposes only. It is not an offer or solicitation to buy or sell any securities.

Capital is at risk.

This document has been issued by Goldman Sachs International, authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

#### **Offering Documents**

This material is provided at your request for informational purposes only and does not constitute a solicitation in any jurisdiction in which such a solicitation is unlawful or to any person to whom it is unlawful. It only contains selected information with regards to the fund and does not constitute an offer to buy shares in the fund. Prior to an investment, prospective investors should carefully read the latest Key Investor Information Document (KIID) as well as the offering documentation, including but not limited to the fund's prospectus which contains inter alia a comprehensive disclosure of applicable risks. The relevant articles of association, prospectus, supplement, KIID and latest annual/semi-annual report are available free of charge from the fund's paying and information agent and/or from your financial adviser.

#### **Distribution of Shares**

Shares of the fund may not have been registered or will not be registered for public distribution in a number of jurisdictions (including but not limited to any Latin American, African or Asian countries). Therefore, the shares of the fund must not be marketed or offered in or to residents of any such jurisdictions unless such marketing or offering is made in compliance with applicable exemptions for the private placement of collective investment schemes and other applicable jurisdictional rules and regulations.

#### **Investment Advice and Potential Loss**

Financial advisers generally suggest a diversified portfolio of investments. The fund described herein does not represent a diversified investment by itself. This material must not be construed as investment or tax advice. Prospective investors should consult their financial and tax adviser before investing in order to determine whether an investment would be suitable for them.

**An investor should only invest if he/she has the necessary financial resources to bear a complete loss of this investment.**

#### **Swing Pricing**

Please note that the fund operates a swing pricing policy. Investors should be aware that from time to time this may result in the fund performing differently compared to the reference benchmark based solely on the effect of swing pricing rather than price developments of underlying instruments.

#### **Views and Opinions**

Views and opinions expressed are for informational purposes only and do not constitute a recommendation by GSAM to buy, sell, or hold any security. Views and opinions are current as of the date of this presentation and may be subject to change, they should not be construed as investment advice.

#### **Investment Not Insured**

This material contains information that pertains to past performance or is the basis for previously-made discretionary investment decisions. This information should not be construed as a current recommendation, research or investment advice. It should not be assumed that any investment decisions shown will prove to be profitable, or that any investment decisions made in the future will be profitable or will equal the performance of investments discussed herein. Any mention of an investment decision is intended only to illustrate our investment approach and/or strategy, and is not indicative of the performance of our strategy as a whole. Any such illustration is not necessarily representative of other investment decisions.

This material has been prepared by GSAM and is not financial research nor a product of Goldman Sachs Global Investment Research (GIR). It was not prepared in compliance with applicable provisions of law designed to promote the independence of financial analysis and is not subject to a prohibition on trading following the distribution of financial research. The views and opinions expressed may differ from those of Goldman Sachs Global Investment Research or other departments or divisions of Goldman Sachs and its affiliates. This information may not be current and GSAM has no obligation to provide any updates or changes. It should not be relied upon in making an investment decision.

Foreign securities may be more volatile than investments in U.S. securities and will be subject to a number of additional risks, including but not limited to currency fluctuations and political developments

Portfolio holdings and/or allocations shown above are as of the date indicated and may not be representative of future investments. The holdings and/or allocations shown may not represent all of the portfolio's investments. Future investments may or may not be profitable.

#### **China**

Please note that neither Goldman Sachs Asset Management (Hong Kong) Limited nor any other entities involved in the Goldman Sachs Asset Management business engaging in the cross-border activity contemplated herein maintain any licenses, authorisations or registrations in the People's Republic of China ("PRC"), nor are any of the Goldman Sachs Asset Management funds issued and/or managed outside of the PRC registered in the PRC.

#### **Hong Kong**

The fund(s) mentioned has not been authorized nor has its content been reviewed by any regulatory authority in Hong Kong. Accordingly, unless permitted by the securities laws of Hong Kong, no person may issue, have in its possession for the purposes of issue, or caused to be issued, this material, or any advertisement, invitation or document relating to the interests / units/ shares in the fund(s) mentioned, whether in Hong Kong or elsewhere, which is directed at, or the contents of which are likely to be accessed by, the public in Hong Kong, other than with respect to the interests / units/ shares in the fund(s) mentioned which are intended to be disposed of only to persons outside Hong Kong or only to "professional investors" within the meaning of the Securities and Futures Ordinance (Cap. 571 of the Laws of Hong Kong) and any rules made thereunder.

This material has been issued or approved for use in or from Hong Kong by Goldman Sachs Asset Management (Hong Kong) Limited.

#### **Indonesia**

Please note that neither Goldman Sachs Asset Management (Singapore) Pte. Ltd. nor Goldman Sachs Asset Management (Hong Kong) Limited nor any other entities involved in the Goldman Sachs Asset Management business maintain any licenses, authorisations or registrations in the Republic of Indonesia nor are any of the Goldman Sachs Asset Management funds registered in the Republic of Indonesia. The offering of the fund is not registered under the Indonesian Capital Market Law and its implementing regulations, and is not intended to constitute a public offering of securities under the Indonesian Capital Market Law and its implementing regulations. Accordingly, the fund may not be offered or sold, directly or indirectly, within Indonesia or to citizens (wherever they are domiciled or located), entities or residents, in any manner which constitutes a public offering of securities under the Indonesian Capital Market Law and its implementing regulations.

Indonesian translation:

Mohon dicatat bahwa baik Goldman Sachs Asset Management (Singapore) Pte. Ltd. atau Goldman Sachs Asset Management (Hong Kong) Limited, atau entitas lain mana pun yang terlibat dalam usaha Goldman Sachs Asset Management tidak mempertahankan setiap izin, pengesahan atau pendaftaran apa pun di Republik Indonesia dan demikian juga setiap dari dana Goldman Sachs Asset Management yang terdaftar di Republik Indonesia. Penawaran dana tersebut tidak terdaftar berdasarkan Undang-Undang Pasar Modal Indonesia dan peraturan pelaksanaannya, dan tidak dimaksudkan untuk menjadi penawaran umum efek berdasarkan Undang-Undang Pasar Modal Indonesia dan peraturan pelaksanaannya. Oleh karena itu, dana tersebut tidak dapat ditawarkan atau dijual, secara langsung atau tidak langsung, di Indonesia atau kepada warga negaranya (di mana pun mereka berdomisili atau berada), entitas atau penduduk, dengan cara apa pun yang merupakan penawaran umum efek berdasarkan Undang-Undang Pasar Modal Indonesia dan peraturan pelaksanaannya.

#### Philippines

These materials are provided solely for your information and consideration, and are not intended as a solicitation in respect of the purchase or sale of instruments or securities, or the provision of services in the Philippines.

Please note that no Goldman Sachs entity currently maintains any licenses, authorisations or registrations in the Philippines. The securities being offered or sold have not been registered with the Securities and Exchange Commission of the Philippines under the Securities Regulation Code and therefore, the securities are not intended to be marketed or offered for sale or distribution within the Philippines.

#### Singapore

For institutional investors

This document has not been registered as a prospectus with the Monetary Authority of Singapore. Accordingly, this document and any other document or material in connection with the offer or sale, or invitation for subscription or purchase, of shares may not be circulated or distributed, nor may shares be offered or sold, or be made the subject of an invitation for subscription or purchase, whether directly or indirectly, to the public or any member of the public in Singapore other than (i) to an institutional investor specified in section 304 of the Securities and Futures Act, Chapter 289 of Singapore ("SFA") or (ii) otherwise pursuant to, and in accordance with the conditions of, any other applicable provision of the SFA.

This material has been issued or approved for use in or from Singapore by Goldman Sachs Asset Management (Singapore) Pte. Ltd. (Company Number: 201329851H).

For Accredited Investors

The offer or invitation of the shares (the "Shares") of the fund(s) mentioned, does not relate to a collective investment scheme which is authorised under section 286 of the Securities and Futures Act, Chapter 289 of Singapore (the "SFA") or recognised under section 287 of the SFA. The Fund is not authorised or recognised by the Monetary Authority of Singapore (the "MAS") and shares are not allowed to be offered to the retail public. Any document or material issued in connection with the offer or sale is not a prospectus as defined in the SFA. Accordingly, statutory liability under the SFA in relation to the content of prospectuses would not apply. You should consider carefully whether the investment is suitable for you.

This material has not been registered as a prospectus with the MAS. Accordingly, this material and any other document or material in connection with the offer or sale, or invitation for subscription or purchase, of shares may not be circulated or distributed, nor may shares be offered or sold, or be made the subject of an invitation for subscription or purchase, whether directly or indirectly, to persons in Singapore other than (i) to an institutional investor under Section 304 of the SFA, (ii) to a relevant person pursuant to Section 305(1) of the SFA, or (iii) otherwise pursuant to, and in accordance with the conditions of, any other applicable provision of the SFA.

Goldman Sachs hereby notifies each recipient of this material that is an Accredited Investor that GS is exempt from complying with certain compliance requirements under the Financial Advisers Act, Chapter 110 of Singapore ("FAA"), the Financial Advisers Regulations ("FAR") and the relevant Notices and Guidelines issued thereunder, in respect of any financial advisory service which GS may provide to such recipient. In particular, GS will be exempt from: (a) Section 25 of the FAA (relating to the disclosure of material information on collective investment schemes); (b) Section 27 of the FAA (which requires that there must be a reasonable basis for recommendations) when making recommendations on investment products to accredited investors, and capital markets products to expert investors; and (c) Section 36 of the FAA (which requires the disclosure of interests when making recommendations on securities in a circular or other similar written communication) when sending a circular or other similar written communication in which a recommendation is made in respect of securities.

The restricted offer or invitation of Shares in the Fund mentioned would be made to you pursuant to the Information Memorandum and the Prospectus under and in reliance on Section 304 or Section 305 of the SFA, unless otherwise notified to you in writing.

This material has been issued or approved for use in or from Singapore by Goldman Sachs Asset Management (Singapore) Pte. Ltd. (Company Number: 201329851H).

#### Taiwan

This material is provided at your request for informational purposes only and does not constitute a solicitation in any jurisdiction in which such a solicitation is unlawful or to any person to whom it is unlawful. Not all services or products can be made available in Taiwan. Any particular offer of funds may not have been and may not be registered with the Securities and Futures Bureau, Financial Supervisory Commission of Taiwan pursuant to relevant securities laws and regulations and may therefore not be capable of being sold or publicly offered in Taiwan. The Goldman Sachs companies involved in any such promotion do not maintain any licenses, authorisations or registrations in Taiwan. Therefore, any subscriptions into the funds must be received in a currency foreign to, and to an account offshore, Taiwan. Any issue of units in such funds will not take effect until a valid subscription is received and accepted in accordance with the prospectus [or other offering document], outside Taiwan.

This material has been issued or approved in Japan for the use of professional investors defined in Article 2 paragraph (31) of the Financial Instruments and Exchange Law by Goldman Sachs Asset Management Co., Ltd.

#### Australia, New Zealand

This material is distributed in Australia and New Zealand by Goldman Sachs Asset Management Australia Pty Ltd ABN 41 006 099 681, AFSL 228948 ("GSAMA") and is intended for viewing only by wholesale clients in Australia for the purposes of section 761G of the Corporations Act 2001 (Cth) and to clients who either fall within any or all of the categories of investors set out in section 3(2) or sub-section 5(2CC) of the Securities Act 1978, fall within the definition of a wholesale client for the purposes of the Financial Service Providers (Registration and Dispute Resolution) Act 2008 (FSPA) and the Financial Advisers Act 2008 (FAA), and fall within the definition of a wholesale investor under one of clause 37, clause 38, clause 39 or clause 40 of Schedule 1 of the Financial Markets Conduct Act 2013 (FMCA) of New Zealand (collectively, a "NZ Wholesale Investor"). GSAMA is not a registered financial service provider under the FSPA. GSAMA does not have a place of business in New Zealand. In New Zealand, this document, and any access to it, is intended only for a person who has first satisfied GSAMA that the person is a NZ Wholesale Investor. This document is intended for viewing only by the intended recipient. This document may not be reproduced or distributed to any person in whole or in part without the prior written consent of GSAMA.

To the extent that this document contains any statement which may be considered to be financial product advice in Australia under the Corporations Act 2001 (Cth), that advice is intended to be given to the intended recipient of this document only, being a wholesale client for the purposes of the Corporations Act 2001 (Cth).

Any advice provided in this document is provided by either of the following entities. They are exempt from the requirement to hold an Australian financial services licence under the Corporations Act of Australia and therefore do not hold any Australian Financial Services Licences, and are regulated under their respective laws applicable to their jurisdictions, which differ from Australian laws. Any financial services given to any person by these entities by distributing this document in Australia are provided to such persons pursuant to the respective ASIC Class Orders and ASIC Instrument mentioned below.

\* Goldman Sachs Asset Management, LP (GSAMLP), Goldman Sachs & Co. LLC (GSCo), pursuant ASIC Class Order 03/1100; regulated by the US Securities and Exchange Commission under US laws.

\* Goldman Sachs Asset Management International (GSAMI), Goldman Sachs International (GSI), pursuant to ASIC Class Order 03/1099; regulated by the Financial Conduct Authority; GSI is also authorized by the Prudential Regulation Authority, and both entities are under UK laws.

\* Goldman Sachs Asset Management (Singapore) Pte. Ltd. (GSAMS), pursuant to ASIC Class Order 03/1102; regulated by the Monetary Authority of Singapore under Singaporean laws

\* Goldman Sachs Asset Management (Hong Kong) Limited (GSAMHK), pursuant to ASIC Class Order 03/1103 and Goldman Sachs (Asia) LLC (GSALLC), pursuant to ASIC Instrument 04/0250; regulated by the Securities and Futures Commission of Hong Kong under Hong Kong laws

No offer to acquire any interest in a fund or a financial product is being made to you in this document. If the interests or financial products do become available in the future, the offer may be arranged by GSAMA in accordance with section 911A(2)(b) of the Corporations Act. GSAMA holds Australian Financial Services Licence No. 228948. Any offer will only be made in circumstances where disclosure is not required under Part 6D.2 of the Corporations Act or a product disclosure statement is not required to be given under Part 7.9 of the Corporations Act (as relevant).

FOR DISTRIBUTION ONLY TO FINANCIAL INSTITUTIONS, FINANCIAL SERVICES LICENSEES AND THEIR ADVISERS. NOT FOR VIEWING BY RETAIL CLIENTS OR MEMBERS OF THE GENERAL PUBLIC.

Money Market Funds: The Funds are short-term public debt CNAV money market funds and investors should note (a) that a money market fund is not a guaranteed investment; (b) that an investment in a money market fund is different from an investment in deposits, including in particular because of the risk that the principal invested in a money market fund is capable of fluctuation; (c) that a money market fund does not rely on external support for guaranteeing liquidity or stabilising the Net Asset Value per Share; and (d) that the risk of loss of the principal is borne by the investor.

Money Market Funds: The Funds are short-term LVNAV money market funds and investors should note (a) that a money market fund is not a guaranteed investment; (b) that an investment in a money market fund is different from an investment in deposits, including in particular because of the risk that the principal invested in a money market fund is capable of fluctuation; (c) that a money market fund does not rely on external support for guaranteeing liquidity or stabilising the Net Asset Value per Share; and (d) that the risk of loss of the principal is borne by the investor.

Money Market Funds: The Funds are standard VNAV money market funds and investors should note (a) that a money market fund is not a guaranteed investment; (b) that an investment in a money market fund is different from an investment in deposits, including in particular because of the risk that the principal invested in a money market fund is capable of fluctuation; (c) that a money market fund does not rely on external support for guaranteeing liquidity or stabilising the Net Asset Value per Share; and (d) that the risk of loss of the principal is borne by the investor.

This material is provided for informational purposes only and should not be construed as investment advice or an offer or solicitation to buy or sell securities. This material is not intended to be used as a general guide to investing, or as a source of any specific investment recommendations, and makes no implied or express recommendations concerning the manner in which any client's account should or would be handled, as appropriate investment strategies depend upon the client's investment objectives.

THIS MATERIAL DOES NOT CONSTITUTE AN OFFER OR SOLICITATION IN ANY JURISDICTION WHERE OR TO ANY PERSON TO WHOM IT WOULD BE UNAUTHORIZED OR UNLAWFUL TO DO SO. Prospective investors should inform themselves as to any applicable legal requirements and taxation and exchange control regulations in the countries of their citizenship, residence or domicile which might be relevant.

In the United Kingdom, this material is a financial promotion and has been approved by Goldman Sachs International, which is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Goldman Sachs AG assists Goldman Sachs International in its activity in Germany and Austria.

Emerging markets securities may be less liquid and more volatile and are subject to a number of additional risks, including but not limited to currency fluctuations and political instability.

Past performance does not guarantee future results, which may vary. The value of investments and the income derived from investments will fluctuate and can go down as well as up. A loss of principal may occur.

Foreign securities may be more volatile than investments in U.S. securities and will be subject to a number of additional risks, including but not limited to currency fluctuations and political developments

Any mention of an investment decision is intended only to illustrate our investment approach and/or strategy, and is not indicative of the performance of our strategy as a whole. It should not be assumed that any investment decisions shown will prove to be profitable, or that any investment decisions made in the future will be profitable or will equal the performance of the investments discussed herein. A complete list of past recommendations is available upon request. Please see additional disclosures.

The prospectus, KIID, the articles, the annual and semi-annual reports of the Fund may be obtained free of charge from the Swiss Representative. In respect of the Shares distributed in Switzerland to Qualified Investors, the place of performance and the place of jurisdiction is at the registered office of the Swiss Representative.

Swiss Representative: FIRST INDEPENDENT FUND SERVICES LTD, Klausstrasse 33, CH – 8008 Zurich

Paying Agent: GOLDMAN SACHS BANK AG, Claridenstrasse 25, CH-8002 Zurich

This material has been issued or approved in Japan for the use of professional investors defined in Article 2 paragraph (31) of the Financial Instruments and Exchange Law by Goldman Sachs Asset Management Co., Ltd.

In the United Kingdom, this material is a financial promotion and has been approved by Goldman Sachs International, which is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

FOR PROFESSIONAL USE ONLY (WITHIN THE MEANING OF THE MIFID DIRECTIVE)- NOT FOR PUBLIC DISTRIBUTION. THIS DOCUMENT IS PROVIDED FOR SPECIFIC INFORMATION PURPOSES ONLY IN ORDER TO ENABLE THE RECIPIENT TO ASSESS THE FINANCIAL CHARACTERISTICS OF THE CONCERNED FINANCIAL INSTRUMENT(S) AS PROVIDED FOR IN ARTICLE L. 533-13-1, I, 2° OF THE FRENCH MONETARY AND FINANCIAL CODE AND DOES NOT CONSTITUTE AND MAY NOT BE USED AS MARKETING MATERIAL FOR INVESTORS OR POTENTIAL INVESTORS IN FRANCE.

In the European Union, this material has been approved by Goldman Sachs Asset Management Fund Services Limited, which is regulated by the Central Bank of Ireland.

**Confidentiality**

No part of this material may be (i) copied, photocopied or duplicated in any form, by any means, or (ii) distributed to any person that is not an employee, officer, director, or authorized agent of the recipient, without GSAM's prior written consent.

© 2025 Goldman Sachs. All rights reserved. 372158-TMPL-05/2024-2039202, 369438-TMPL-05/2024-2026406