

## GS Euro Liquid Reserves Fund

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

EUR  
 28-Feb-25  
 42  
 51  
 26,140,757,641  
 2.58%

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		CCY	Par Value	Weight %	Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity
					Rating	Type							
XS2978590300	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1		EUR	52682000	0.002017012	12/03/2025	12	ASSET BACKED COMMERCIAL PAPER	12/03/2025
XS2980746643	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1		EUR	16780000	0.000642344	14/03/2025	14	ASSET BACKED COMMERCIAL PAPER	14/03/2025
XS3006162914	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1		EUR	24347000	0.00092996	14/04/2025	45	ASSET BACKED COMMERCIAL PAPER	14/04/2025
XS3008449525	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1		EUR	81000000	0.003093879	14/04/2025	45	ASSET BACKED COMMERCIAL PAPER	14/04/2025
XS3009479489	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1		EUR	12257000	0.000467892	22/04/2025	53	ASSET BACKED COMMERCIAL PAPER	22/04/2025
XS2966244548	ANTALIS	FRANCE	P-1	A-1	F1		EUR	20000000	0.000765352	18/03/2025	18	ASSET BACKED COMMERCIAL PAPER	18/03/2025
XS2999508752	ANTALIS	FRANCE	P-1	A-1	F1		EUR	26000000	0.000995953	06/03/2025	6	ASSET BACKED COMMERCIAL PAPER	06/03/2025
XS3005087401	ANTALIS	FRANCE	P-1	A-1	F1		EUR	55000000	0.00210569	13/03/2025	13	ASSET BACKED COMMERCIAL PAPER	13/03/2025
XS3007599122	ANTALIS	FRANCE	P-1	A-1	F1		EUR	149500000	0.00572199	17/03/2025	17	ASSET BACKED COMMERCIAL PAPER	17/03/2025
XS3011302877	ANTALIS	FRANCE	P-1	A-1	F1		EUR	30000000	0.001147903	21/03/2025	21	ASSET BACKED COMMERCIAL PAPER	21/03/2025
XS3017216410	ANTALIS	FRANCE	P-1	A-1	F1		EUR	80000000	0.003064257	07/03/2025	7	ASSET BACKED COMMERCIAL PAPER	07/03/2025
XS2980874130	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1		EUR	120000000	0.004572081	15/05/2025	76	ASSET BACKED COMMERCIAL PAPER	15/05/2025
XS3016528443	CHESHAM FINANCE LIMITED - SERIES II	CHINA	P-1	A-1	NA		EUR	100000000	0.003830887	05/03/2025	5	ASSET BACKED COMMERCIAL PAPER	05/03/2025
XS3018858731	CHESHAM FINANCE LIMITED - SERIES II	CHINA	P-1	A-1	NA		EUR	100000000	0.003831472	03/03/2025	3	ASSET BACKED COMMERCIAL PAPER	03/03/2025
XS2980870062	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NR		EUR	50000000	0.001896536	15/07/2025	137	ASSET BACKED COMMERCIAL PAPER	15/07/2025
XS2958440781	LMA	FRANCE	P-1	A-1	F1+		EUR	40000000	0.001532193	06/03/2025	6	ASSET BACKED COMMERCIAL PAPER	06/03/2025
XS2976354840	LMA	FRANCE	P-1	A-1	F1+		EUR	35000000	0.001337108	09/04/2025	40	ASSET BACKED COMMERCIAL PAPER	09/04/2025
XS2980865815	LMA	FRANCE	P-1	A-1	F1+		EUR	50000000	0.001913588	17/03/2025	17	ASSET BACKED COMMERCIAL PAPER	17/03/2025
XS2984085386	LMA	FRANCE	P-1	A-1	F1+		EUR	75000000	0.002869953	19/03/2025	19	ASSET BACKED COMMERCIAL PAPER	19/03/2025
XS2985202659	LMA	FRANCE	P-1	A-1	F1+		EUR	50000000	0.001908215	23/04/2025	54	ASSET BACKED COMMERCIAL PAPER	23/04/2025
XS2991994950	LMA	FRANCE	P-1	A-1	F1+		EUR	50000000	0.001910641	07/04/2025	38	ASSET BACKED COMMERCIAL PAPER	07/04/2025
XS3015132163	LMA	FRANCE	P-1	A-1	F1+		EUR	40000000	0.001532475	04/03/2025	4	ASSET BACKED COMMERCIAL PAPER	04/03/2025
XS3016289277	LMA	FRANCE	P-1	A-1	F1+		EUR	50000000	0.001907962	29/04/2025	60	ASSET BACKED COMMERCIAL PAPER	29/04/2025
XS3018856875	LMA	FRANCE	P-1	A-1	F1+		EUR	260500000	0.009981019	03/03/2025	3	ASSET BACKED COMMERCIAL PAPER	03/03/2025
9FI4LWKW6	LMA	FRANCE	P-1	A-1	F1+		EUR	40000000	0.00153201	11/03/2025	11	ASSET BACKED COMMERCIAL PAPER	11/03/2025
XS2954185836	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA		EUR	72000000	0.002758624	03/03/2025	3	ASSET BACKED COMMERCIAL PAPER	03/03/2025
XS2954313693	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA		EUR	64500000	0.002471267	03/03/2025	3	ASSET BACKED COMMERCIAL PAPER	03/03/2025
XS2980859099	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA		EUR	48000000	0.001832927	15/04/2025	46	ASSET BACKED COMMERCIAL PAPER	15/04/2025
XS2984137013	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA		EUR	40000000	0.00153087	17/03/2025	17	ASSET BACKED COMMERCIAL PAPER	17/03/2025
XS2994502529	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA		EUR	25000000	0.000953541	02/05/2025	63	ASSET BACKED COMMERCIAL PAPER	02/05/2025
XS2996745761	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA		EUR	110000000	0.004195719	02/05/2025	63	ASSET BACKED COMMERCIAL PAPER	02/05/2025
XS3009478838	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA		EUR	90000000	0.003440862	02/04/2025	33	ASSET BACKED COMMERCIAL PAPER	02/04/2025
XS3017916662	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA		EUR	72000000	0.002753139	02/04/2025	33	ASSET BACKED COMMERCIAL PAPER	02/04/2025
9FI4LWAO0	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA		EUR	64500000	0.002468737	19/03/2025	19	ASSET BACKED COMMERCIAL PAPER	19/03/2025
FR0128913938	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA		EUR	36000000	0.001378868	07/03/2025	7	ASSET BACKED COMMERCIAL PAPER	07/03/2025
XS2985166243	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA		EUR	40000000	0.001530512	20/03/2025	20	ASSET BACKED COMMERCIAL PAPER	20/03/2025
XS2986311566	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA		EUR	69500000	0.002652584	22/04/2025	53	ASSET BACKED COMMERCIAL PAPER	22/04/2025
FR0128914050	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA		EUR	50000000	0.00191314	20/03/2025	20	ASSET BACKED COMMERCIAL PAPER	20/03/2025
XS2997376913	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA		EUR	79500000	0.003031897	05/05/2025	66	ASSET BACKED COMMERCIAL PAPER	05/05/2025
XS3000694870	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA		EUR	75000000	0.002860014	07/05/2025	68	ASSET BACKED COMMERCIAL PAPER	07/05/2025
XS3002252925	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA		EUR	40000000	0.001524814	12/05/2025	73	ASSET BACKED COMMERCIAL PAPER	12/05/2025
FR0129063717	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA		EUR	130000000	0.004953222	19/05/2025	80	ASSET BACKED COMMERCIAL PAPER	19/05/2025
XS2981968832	MONT BLANC CAPITAL CORPORATION	NETHERLANDS	P-1	A-1	NA		EUR	40000000	0.001523544	20/05/2025	81	ASSET BACKED COMMERCIAL PAPER	20/05/2025
XS3012401397	NIEUW AMSTERDAM RECEIVABLES CORPORATION	NETHERLANDS	P-1	A-1	NA		EUR	75000000	0.002873609	03/03/2025	3	ASSET BACKED COMMERCIAL PAPER	03/03/2025
XS3017001481	NIEUW AMSTERDAM RECEIVABLES CORPORATION	NETHERLANDS	P-1	A-1	NA		EUR	40000000	0.001532129	07/03/2025	7	ASSET BACKED COMMERCIAL PAPER	07/03/2025
XS3017933592	NIEUW AMSTERDAM RECEIVABLES CORPORATION	NETHERLANDS	P-1	A-1	NA		EUR	75000000	0.002872524	10/03/2025	10	ASSET BACKED COMMERCIAL PAPER	10/03/2025
XS2937254626	SATELLITE	FRANCE	P-1	A-1	NA		EUR	40000000	0.000153204	07/03/2025	7	ASSET BACKED COMMERCIAL PAPER	07/03/2025
XS2938601494	SATELLITE	FRANCE	P-1	A-1	NA		EUR	30000000	0.001148744	10/03/2025	10	ASSET BACKED COMMERCIAL PAPER	10/03/2025
XS2975280921	SATELLITE	FRANCE	P-1	A-1	NA		EUR	60000000	0.002297567	10/03/2025	10	ASSET BACKED COMMERCIAL PAPER	10/03/2025
XS2980863521	SATELLITE	FRANCE	P-1	A-1	NA		EUR	22000000	0.000841979	17/03/2025	17	ASSET BACKED COMMERCIAL PAPER	17/03/2025

XS2985286579	SATELLITE	FRANCE	P-1	A-1	NA	EUR	61000000	0.002334043	20/03/2025	20	ASSET BACKED COMMERCIAL PAPER	20/03/2025
XS2988675240	SATELLITE	FRANCE	P-1	A-1	NA	EUR	21000000	0.000801485	23/04/2025	54	ASSET BACKED COMMERCIAL PAPER	23/04/2025
XS2992052154	SATELLITE	FRANCE	P-1	A-1	NA	EUR	50000000	0.001907514	29/04/2025	60	ASSET BACKED COMMERCIAL PAPER	29/04/2025
XS2993849269	SATELLITE	FRANCE	P-1	A-1	NA	EUR	15000000	0.000572211	30/04/2025	61	ASSET BACKED COMMERCIAL PAPER	30/04/2025
XS2996751496	SATELLITE	FRANCE	P-1	A-1	NA	EUR	44000000	0.001685586	05/03/2025	5	ASSET BACKED COMMERCIAL PAPER	05/03/2025
XS3005169712	SATELLITE	FRANCE	P-1	A-1	NA	EUR	23000000	0.00087852	14/04/2025	45	ASSET BACKED COMMERCIAL PAPER	14/04/2025
XS3006514452	SATELLITE	FRANCE	P-1	A-1	NA	EUR	23000000	0.000808566	13/03/2025	13	ASSET BACKED COMMERCIAL PAPER	13/03/2025
XS3009553556	SATELLITE	FRANCE	P-1	A-1	NA	EUR	48000000	0.001837845	12/03/2025	12	ASSET BACKED COMMERCIAL PAPER	12/03/2025
XS2835756086	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	EUR	100000000	0.003797889	30/05/2025	91	Certificate of Deposit (ESG)	30/05/2025
XS2937150501	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	100000000	0.003827889	14/03/2025	14	CERTIFICATES OF DEPOSIT	14/03/2025
XS2972886449	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	50000000	0.001905752	13/05/2025	74	CERTIFICATES OF DEPOSIT	13/05/2025
XS2998654284	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	50000000	0.001902389	10/06/2025	102	CERTIFICATES OF DEPOSIT	10/06/2025
XS2975115309	BANK OF AMERICA, N.A.-LONDON BRANCH	UNITED STATES	P-1	A-1	F1+	EUR	150000000	0.005695024	08/07/2025	130	CERTIFICATES OF DEPOSIT	08/07/2025
XS2978706450	BANK OF AMERICA, N.A.-LONDON BRANCH	UNITED STATES	P-1	A-1	F1+	EUR	100000000	0.00379518	14/07/2025	136	CERTIFICATES OF DEPOSIT	14/07/2025
XS2993789697	BANK OF AMERICA, N.A.-LONDON BRANCH	UNITED STATES	P-1	A-1	F1+	EUR	100000000	0.003789617	04/08/2025	157	CERTIFICATES OF DEPOSIT	04/08/2025
XS2966266194	BANK OF MONTREAL - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	120000000	0.004592217	18/03/2025	18	CERTIFICATES OF DEPOSIT	18/03/2025
XS2956712389	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	EUR	100000000	0.003831123	04/03/2025	4	CERTIFICATES OF DEPOSIT	04/03/2025
XS2993981963	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	EUR	100000000	0.003813304	05/05/2025	66	CERTIFICATES OF DEPOSIT	05/05/2025
9FI4LWKV8	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	EUR	100000000	0.003807634	04/06/2025	96	CERTIFICATES OF DEPOSIT	04/06/2025
XS2923385202	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	100000000	0.003816836	17/04/2025	48	CERTIFICATES OF DEPOSIT	17/04/2025
XS2958389145	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	70000000	0.002681357	06/03/2025	6	CERTIFICATES OF DEPOSIT	06/03/2025
XS2976292800	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	75000000	0.002847306	09/07/2025	131	CERTIFICATES OF DEPOSIT	09/07/2025
XS2978725757	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	100000000	0.00379504	14/07/2025	136	CERTIFICATES OF DEPOSIT	14/07/2025
XS3011731562	COMMERZBANK AKTIENGESSELLSCHAFT	GERMANY	P-1	A-1	NA	EUR	100000000	0.003809613	21/05/2025	82	CERTIFICATES OF DEPOSIT	21/05/2025
XS2962957879	DBS BANK LTD - LONDON BRANCH	SINGAPORE	P-1	A-1+	F1+	EUR	50000000	0.001914326	12/03/2025	12	CERTIFICATES OF DEPOSIT	12/03/2025
BE6361331711	KBC BANK	BELGIUM	P-1	A-1	F1	EUR	630000000	0.024138383	03/03/2025	3	CERTIFICATES OF DEPOSIT	03/03/2025
XS3005539401	KOOKMIN BANK CO., LTD - LONDON BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1	F1+	EUR	25000000	0.000951017	13/06/2025	105	CERTIFICATES OF DEPOSIT	13/06/2025
XS3015678553	KOOKMIN BANK CO., LTD - LONDON BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1	F1+	EUR	25000000	0.000951795	02/06/2025	94	CERTIFICATES OF DEPOSIT	02/06/2025
XS2958536117	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	155000000	0.005937265	06/03/2025	6	CERTIFICATES OF DEPOSIT	06/03/2025
XS2996753435	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	50000000	0.001906696	06/05/2025	67	CERTIFICATES OF DEPOSIT	06/05/2025
XS2997382994	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.003813633	06/05/2025	67	CERTIFICATES OF DEPOSIT	06/05/2025
XS3003222042	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	50000000	0.00190613	12/05/2025	73	CERTIFICATES OF DEPOSIT	12/05/2025
XS3004454891	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	60000000	0.002287355	12/05/2025	73	CERTIFICATES OF DEPOSIT	12/05/2025
XS3008638093	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	50000000	0.001905333	19/05/2025	80	CERTIFICATES OF DEPOSIT	19/05/2025
XS3008610670	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	130000000	0.004955517	14/05/2025	75	CERTIFICATES OF DEPOSIT	14/05/2025
XS2936109672	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.003870968	05/03/2025	5	CERTIFICATES OF DEPOSIT	03/03/2025
XS2941487014	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.003828545	12/03/2025	12	CERTIFICATES OF DEPOSIT	12/03/2025
XS2975098612	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	50000000	0.001910296	08/04/2025	39	CERTIFICATES OF DEPOSIT	08/04/2025
XS2980751643	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	130000000	0.005000742	14/04/2025	45	CERTIFICATES OF DEPOSIT	03/03/2025
XS3000457823	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.003839185	06/06/2025	98	CERTIFICATES OF DEPOSIT	03/03/2025
XS3005191997	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.003799125	02/07/2025	124	CERTIFICATES OF DEPOSIT	02/07/2025
XS2959507570	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	150000000	0.005788432	09/08/2025	101	CERTIFICATES OF DEPOSIT	03/03/2025
XS2968593207	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	115000000	0.004432233	25/08/2025	178	CERTIFICATES OF DEPOSIT	03/03/2025
XS3010568262	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	120000000	0.004545082	20/08/2025	173	CERTIFICATES OF DEPOSIT	20/08/2025
BE6358974424	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	45000000	0.001714029	26/05/2025	87	CERTIFICATES OF DEPOSIT	26/05/2025
BE6356602951	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	EUR	70000000	0.002682	03/03/2025	3	CERTIFICATES OF DEPOSIT	03/03/2025
BE6356638344	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	EUR	150000000	0.005740714	17/03/2025	17	CERTIFICATES OF DEPOSIT	17/03/2025
BE6358906715	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	EUR	80000000	0.003059238	28/03/2025	28	CERTIFICATES OF DEPOSIT	28/03/2025
BE6358988564	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	EUR	70000000	0.00267057	05/05/2025	66	CERTIFICATES OF DEPOSIT	05/05/2025
XS2974163169	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	100000000	0.003820912	07/04/2025	38	CERTIFICATES OF DEPOSIT	07/04/2025
XS2987670150	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	150000000	0.005739186	21/03/2025	21	CERTIFICATES OF DEPOSIT	21/03/2025
XS2989374330	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	100000000	0.003816302	24/04/2025	55	CERTIFICATES OF DEPOSIT	24/04/2025
XS2991271417	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	50000000	0.001907371	30/04/2025	61	CERTIFICATES OF DEPOSIT	30/04/2025
XS2996734567	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	100000000	0.003831464	03/03/2025	3	CERTIFICATES OF DEPOSIT	03/03/2025
XS3002373630	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	70000000	0.002668424	12/05/2025	73	CERTIFICATES OF DEPOSIT	12/05/2025
XS3004159979	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	50000000	0.001909804	14/04/2025	45	CERTIFICATES OF DEPOSIT	14/04/2025
XS3009569123	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	50000000	0.001905208	19/05/2025	80	CERTIFICATES OF DEPOSIT	19/05/2025
XS2946212888	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	EUR	120000000	0.004639525	19/05/2025	80	CERTIFICATES OF DEPOSIT	03/03/2025
XS2910564157	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	120000000	0.004662745	25/03/2025	25	CERTIFICATES OF DEPOSIT	03/03/2025
XS2916849636	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	117500000	0.004563263	07/10/2025	221	CERTIFICATES OF DEPOSIT	03/03/2025
XS2920485054	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	50000000	0.001940049	10/04/2025	41	CERTIFICATES OF DEPOSIT	03/03/2025
XS2959537643	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	130000000	0.004978028	10/03/2025	10	CERTIFICATES OF DEPOSIT	10/03/2025
XS2967185211	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	100000000	0.003855539	21/07/2025	143	CERTIFICATES OF DEPOSIT	03/03/2025
XS2843968715	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR	150000000	0.00568882	12/06/2025	104	CERTIFICATES OF DEPOSIT	12/06/2025
XS2920416596	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR	100000000	0.003848359	10/07/2025	132	CERTIFICATES OF DEPOSIT	03/03/2025
XS3016635446	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR	30000000	0.001133664	29/09/2025	213	CERTIFICATES OF DEPOSIT	29/09/2025
XS2936667257	WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY	IRELAND	NA	A-1	F1	EUR	57000000	0.002183341	06/03/2025	6	CERTIFICATES OF DEPOSIT	06/03/2025
XS2957465722	WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY	IRELAND	NA	A-1	F1	EUR	24000000	0.000919317	06/03/2025	6	CERTIFICATES OF DEPOSIT	06/03/2025
XS2996673328	WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY	IRELAND	NA	A-1	F1	EUR	50000000	0.001906883	05/05/2025	66	CERTIFICATES OF DEPOSIT	05/05/2025
XS3012880939	WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY	IRELAND	NA	A-1	F1	EUR	20000000	0.000761881	23/05/2025	84	CERTIFICATES OF DEPOSIT	23/05/2025
XS3016400213	WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY	IRELAND	NA	A-1	F1	EUR	25000000	0.000952102	27/05/2025	88	CERTIFICATES OF DEPOSIT	27/05/2025
XS2929986359	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	EUR	100000000	0.003806194	27/05/2025	88	COMMERCIAL PAPER	27/05/2025
FR0128936269	AXA BANQUE	FRANCE	NA	A-1+	F1+	EUR	50000000	0.00193166	25/04/2025	56	COMMERCIAL PAPER	03/03/2025

FR0128659531	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	70000000	0.002680817	07/03/2025	7	COMMERCIAL PAPER	07/03/2025
FR0128786177	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	100000000	0.003900368	22/04/2025	53	COMMERCIAL PAPER	03/03/2025
FR0128812122	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	60000000	0.002323771	04/04/2025	35	COMMERCIAL PAPER	03/03/2025
FR0128818269	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	50000000	0.001941305	05/05/2025	66	COMMERCIAL PAPER	03/03/2025
FR0128866292	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	120000000	0.004651061	22/05/2025	83	COMMERCIAL PAPER	03/03/2025
XS2976518386	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	40000000	0.00152476	09/05/2025	70	COMMERCIAL PAPER	09/05/2025
XS2978804891	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	80000000	0.003048645	13/05/2025	74	COMMERCIAL PAPER	13/05/2025
XS2992061734	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	200000000	0.007629933	29/04/2025	60	COMMERCIAL PAPER	29/04/2025
XS3013229177	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	100000000	0.003817062	24/04/2025	55	COMMERCIAL PAPER	24/04/2025
FR0129083236	BMW FINANCE N.V.	GERMANY	P-1	A-1	NA	EUR	65000000	0.002486454	25/03/2025	25	COMMERCIAL PAPER	25/03/2025
FR0128758739	BNP PARIBAS	FRANCE	P-1	A-1	F1+	EUR	170000000	0.006578614	07/04/2025	38	COMMERCIAL PAPER	03/03/2025
FR0128861954	BNP PARIBAS	FRANCE	P-1	A-1	F1+	EUR	100000000	0.003868421	11/04/2025	42	COMMERCIAL PAPER	03/03/2025
FR0128905066	BNP PARIBAS	FRANCE	P-1	A-1	F1+	EUR	120000000	0.004576571	05/05/2025	66	COMMERCIAL PAPER	05/05/2025
FR0129013449	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	60000000	0.002296897	24/04/2025	55	COMMERCIAL PAPER	24/04/2025
FR0129052777	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	70000000	0.002687284	06/05/2025	67	COMMERCIAL PAPER	03/03/2025
FR0129054542	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	50000000	0.001910195	11/04/2025	42	COMMERCIAL PAPER	11/04/2025
XS2888496689	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	100000000	0.003901055	04/04/2025	35	COMMERCIAL PAPER	03/03/2025
XS2898290080	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	120000000	0.004674396	04/03/2025	4	COMMERCIAL PAPER	03/03/2025
XS2915437581	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	100000000	0.003883298	11/04/2025	42	COMMERCIAL PAPER	03/03/2025
FR0128877166	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	90000000	0.003433664	24/04/2025	55	COMMERCIAL PAPER	24/04/2025
XS2941480944	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	50000000	0.001934242	13/06/2025	105	COMMERCIAL PAPER	03/03/2025
FR0128936301	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	50000000	0.001931864	26/05/2025	87	COMMERCIAL PAPER	03/03/2025
9FI4LWXX4	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	120000000	0.004569045	04/06/2025	96	COMMERCIAL PAPER	04/06/2025
XS2992280029	DANSKE BANK A/S	DENMARK	P-1	A-1	F1+	EUR	100000000	0.003807126	29/05/2025	90	COMMERCIAL PAPER	29/05/2025
DE000DK1FD23	DEKABANK DEUTSCHE GIROZENTRALE	GERMANY	P-1	A-1	NA	EUR	100000000	0.003830435	06/03/2025	6	COMMERCIAL PAPER	06/03/2025
XS3000594229	DEUTSCHE BANK AKTIENGESSELLSCHAFT	GERMANY	P-1	A-1	F1	EUR	70000000	0.002669395	07/05/2025	68	COMMERCIAL PAPER	07/05/2025
XS3005214872	DEUTSCHE BANK AKTIENGESSELLSCHAFT	GERMANY	P-1	A-1	F1	EUR	120000000	0.00457438	13/05/2025	74	COMMERCIAL PAPER	13/05/2025
XS3008617097	DEUTSCHE BANK AKTIENGESSELLSCHAFT	GERMANY	P-1	A-1	F1	EUR	100000000	0.003799113	02/07/2025	124	COMMERCIAL PAPER	02/07/2025
XS2939361452	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	100000000	0.003819553	11/04/2025	42	COMMERCIAL PAPER	11/04/2025
XS2976317649	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	100000000	0.003796004	09/07/2025	131	COMMERCIAL PAPER	09/07/2025
XS2980868322	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	100000000	0.003801986	16/06/2025	108	COMMERCIAL PAPER	16/06/2025
XS2990496551	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	100000000	0.00379151	28/07/2025	150	COMMERCIAL PAPER	28/07/2025
XS3007574307	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	100000000	0.003780227	17/09/2025	201	COMMERCIAL PAPER	17/09/2025
XS3011361378	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	120000000	0.004544556	21/08/2025	174	COMMERCIAL PAPER	21/08/2025
FR0128960566	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR	100000000	0.00385401	22/08/2025	175	COMMERCIAL PAPER	03/03/2025
XS2982131414	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR	120000000	0.004562113	16/06/2025	108	COMMERCIAL PAPER	16/06/2025
FR0128788215	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1+	EUR	120000000	0.004654381	25/04/2025	56	COMMERCIAL PAPER	03/03/2025
FR0128788785	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1+	EUR	120000000	0.004640766	28/04/2025	59	COMMERCIAL PAPER	03/03/2025
FR0128841147	NATIXIS	FRANCE	P-1	A-1	F1+	EUR	60000000	0.002327965	11/04/2025	42	COMMERCIAL PAPER	03/03/2025
XS3015540100	PACCAR FINANCIAL EUROPE B.V.	UNITED STATES	P-1	A-1	NA	EUR	15000000	0.000573757	26/03/2025	26	COMMERCIAL PAPER	26/03/2025
XS3005214013	ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED (THE)	UNITED KINGDOM	P-1	A-1	F1	EUR	125000000	0.004735439	13/08/2025	166	COMMERCIAL PAPER	13/08/2025
BE6356609055	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	75000000	0.002865627	07/04/2025	38	COMMERCIAL PAPER	07/04/2025
BE6356696920	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	110000000	0.004201214	14/04/2025	45	COMMERCIAL PAPER	14/04/2025
BE6356715142	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	50000000	0.001908416	22/04/2025	53	COMMERCIAL PAPER	22/04/2025
BE6356522159	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	50000000	0.001906786	05/05/2025	66	COMMERCIAL PAPER	05/05/2025
XS2958929949	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	70000000	0.002675555	04/04/2025	35	COMMERCIAL PAPER	04/04/2025
XS2994454531	SUNDERLAND RECEIVABLES S.A.	LUXEMBOURG	P-1	A-1	F1	EUR	25000000	0.000953685	30/04/2025	61	COMMERCIAL PAPER	30/04/2025
XS3004309616	SUNDERLAND RECEIVABLES S.A.	LUXEMBOURG	P-1	A-1	F1	EUR	60000000	0.00229171	14/04/2025	45	COMMERCIAL PAPER	14/04/2025
XS2988532052	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	EUR	120000000	0.004541786	25/08/2025	178	COMMERCIAL PAPER	25/08/2025
XS2978009574	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NA	EUR	25000000	0.000955305	07/04/2025	38	COMMERCIAL PAPER	07/04/2025
XS2978122542	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NR	EUR	80000000	0.003057563	04/04/2025	35	COMMERCIAL PAPER	04/04/2025
XS2977970420	VOLVO TREASURY AKTIEBOLAG	SWEDEN	P-1	A-1	NA	EUR	45000000	0.001719079	10/04/2025	41	COMMERCIAL PAPER	10/04/2025
FR0129080836	BPIFRANCE	FRANCE	P-1	NA	F1+	EUR	60000000	0.002300121	23/05/2025	84	EURO SOVEREIGN COMMERCIAL PAPER	03/03/2025
BE6359458419	FLEMISH (COMMUNITY OF)	BELGIUM	P-1	NA	F1+	EUR	47000000	0.00179367	22/04/2025	53	EURO SOVEREIGN COMMERCIAL PAPER	22/04/2025
XS3012383397	KOMMUNALBANKEN AS	NORWAY	P-1	A-1+	NA	EUR	120000000	0.00459778	03/03/2025	3	EURO SOVEREIGN COMMERCIAL PAPER	03/03/2025
XS3017000913	NRW.BANK	GERMANY	P-1	A-1+	F1+	EUR	125000000	0.004787549	10/03/2025	10	EURO SOVEREIGN COMMERCIAL PAPER	10/03/2025
FR0128614056	UNEDIC	FRANCE	P-1	NA	F1+	EUR	37500000	0.001428253	23/05/2025	84	EURO SOVEREIGN COMMERCIAL PAPER	23/05/2025
FR0128562024	UNEDIC	FRANCE	P-1	NA	F1+	EUR	37500000	0.001428463	21/05/2025	82	EURO SOVEREIGN COMMERCIAL PAPER	21/05/2025
EU000A4DMK24	EUROPEAN STABILITY MECHANISM	LUXEMBOURG	P-1	A-1+	F1+	EUR	50000000	0.001894814	21/08/2025	174	GOVERNMENT BILL	21/08/2025
EU000A3L7AT2	EUROPEAN UNION (THE)	BELGIUM	P-1	A-1+	F1+	EUR	97471351	0.003658422	09/01/2026	315	GOVERNMENT BILL	09/01/2026
EU000A3L48E6	EUROPEAN UNION (THE)	BELGIUM	P-1	A-1+	F1+	EUR	74000000	0.002822192	09/05/2025	70	GOVERNMENT BILL	09/05/2025
EU000A4D5551	EUROPEAN UNION (THE)	BELGIUM	P-1	A-1+	F1+	EUR	130000000	0.004878455	06/02/2026	343	GOVERNMENT BILL	06/02/2026
DE000BU22023	FEDERAL REPUBLIC OF GERMANY	GERMANY	P-1	A-1+	F1+	EUR	43859649	0.001711517	18/09/2025	202	GOVERNMENT BILL	18/09/2025
DE000BU0E212	FEDERAL REPUBLIC OF GERMANY	GERMANY	P-1	A-1+	F1+	EUR	253000000	0.009571259	17/09/2025	201	GOVERNMENT BILL	17/09/2025
FR0128537240	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	40000000	0.00151154	10/09/2025	194	GOVERNMENT BILL	10/09/2025
FR0128690718	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	403000000	0.015192309	08/10/2025	222	GOVERNMENT BILL	08/10/2025
FR0128690684	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	126000000	0.004803458	07/05/2025	68	GOVERNMENT BILL	07/05/2025
FR0128690726	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	147500000	0.005554615	05/11/2025	250	GOVERNMENT BILL	05/11/2025
FR0128690692	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	325000000	0.012367543	04/06/2025	96	GOVERNMENT BILL	04/06/2025
FR0128537224	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	50000000	0.001897939	17/07/2025	139	GOVERNMENT BILL	17/07/2025
FI4000582762	REPUBLIC OF FINLAND	FINLAND	P-1	A-1+	F1+	EUR	50000000	0.001882995	13/11/2025	258	GOVERNMENT BILL	13/11/2025
NL0015000QL2	THE STATE OF THE NETHERLANDS	NETHERLANDS	P-1	A-1+	F1+	EUR	95000000	0.003573329	15/01/2026	321	GOVERNMENT BILL	15/01/2026
EU000A1U9894	EUROPEAN STABILITY MECHANISM	LUXEMBOURG	P-1	A-1+	F1+	EUR	64050000	0.002442966	23/09/2025	207	MEDIUM TERM NOTES	23/09/2025

DE000A2GSNW0	KFW	GERMANY	P-1	A-1+	F1+	EUR	100000000	0.003831147	23/04/2025	54	MEDIUM TERM NOTES	23/04/2025
DE000A2LQH10	KFW	GERMANY	P-1	A-1+	F1+	EUR	35531000	0.001347795	15/09/2025	199	MEDIUM TERM NOTES	15/09/2025
FR001400HX73	L'OREAL	FRANCE	P-1	A-1+	NA	EUR	29500000	0.001158524	19/05/2025	80	MEDIUM TERM NOTES	19/05/2025
XS2176686546	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR	37930000	0.001450809	19/05/2025	80	MEDIUM TERM NOTES	19/05/2025
TPR058073	BNP PARIBAS	EUROPEAN UNION	P-1	A-1	F1	EUR	800000000	0.030658744	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
TPR058058	BNP PARIBAS	EUROPEAN UNION	P-1	A-1	F1	EUR	1408000000	0.005395939	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNWAF40A00000000000003	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	25409999.99	0.000973798	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNWAF40A00000000000004	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	100685000	0.003858594	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNWAF40A000000000000005	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	65864999.97	0.002524173	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNWAF40A000000000000006	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	197145000	0.007555272	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNWAF40A000000000000007	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	59949999.97	0.00229749	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPNWAF40A000000000000008	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	54499999.99	0.002088627	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
TPR05806D	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	EUROPEAN UNION	P-1	A-1	F1	EUR	97200000	0.003725036	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
TPR058061	ING BANK N.V.	EUROPEAN UNION	P-1	A-1	F1+	EUR	100000000	0.003832342	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
TPR05805D	J.P. MORGAN SECURITIES PLC	EUROPEAN UNION	P-1	A-1+	F1+	EUR	850000000	0.032574915	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
TPR058067	J.P. MORGAN SECURITIES PLC	EUROPEAN UNION	P-1	A-1+	F1+	EUR	850000000	0.032574915	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
TPR058056	J.P. MORGAN SECURITIES PLC	EUROPEAN UNION	P-1	A-1+	F1+	EUR	100000000	0.003832343	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
TPR058072	BANK OF NOVA SCOTIA-LONDON BRANCH (THE)	CANADA	P-1	A-1	F1+	EUR	1220000000	0.046754597	03/03/2025	3	REPURCHASE AGREEMENT (OTHER)	03/03/2025
FPN0BF40A000000000000001	CITIGROUP GLOBAL MARKETS EUROPE AG	UNITED STATES	P-1	A-1	NR	EUR	98680000	0.003781754	03/03/2025	3	REPURCHASE AGREEMENT (OTHER)	03/03/2025
FPN0BF40A000000000000002	CITIGROUP GLOBAL MARKETS EUROPE AG	UNITED STATES	P-1	A-1	NR	EUR	51319641	0.001966744	03/03/2025	3	REPURCHASE AGREEMENT (OTHER)	03/03/2025
FPNWAF40A000000000000001	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	EUR	78290000	0.003000341	03/03/2025	3	REPURCHASE AGREEMENT (OTHER)	03/03/2025
FPNWAF40A000000000000002	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	EUR	18155000	0.000695762	03/03/2025	3	REPURCHASE AGREEMENT (OTHER)	03/03/2025
TPR058060	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR	1000000000	0.03832344	03/03/2025	3	REPURCHASE AGREEMENT (OTHER)	03/03/2025
FPN2BF40A000000000000001	MERRILL LYNCH INTERNATIONAL	UNITED STATES	NR	A-1	F1+	EUR	200000000	0.00766469	03/03/2025	3	REPURCHASE AGREEMENT (OTHER)	03/03/2025
TDABCLEUR202503030010	AGRICULTURAL BANK OF CHINA LIMITED - LONDON BRANCH	CHINA	P-1	A-1	F1+	EUR	800000000	0.003065872	03/03/2025	3	TIME DEPOSIT	03/03/2025
TDBREDEUR202503030010	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	200000000	0.007664684	03/03/2025	3	TIME DEPOSIT	03/03/2025
TDICALYEUR202503030020	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1	EUR	250000000	0.009580852	03/03/2025	3	TIME DEPOSIT	03/03/2025
TDDBSBEUR202503030010	DBS BANK LTD	SINGAPORE	P-1	A-1+	F1+	EUR	100000000	0.003832349	03/03/2025	3	TIME DEPOSIT	03/03/2025
TDERSTEUR202503030010	ERSTE GROUP BANK AG	AUSTRIA	P-1	A-1	F1	EUR	650000000	0.024910201	03/03/2025	3	TIME DEPOSIT	03/03/2025
TDLBPOEUR202503030020	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1+	EUR	350000000	0.013413189	03/03/2025	3	TIME DEPOSIT	03/03/2025
TDUFJBEUR202503030020	MITSUBISHI UFJ TRUST AND BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	50000000	0.001916171	03/03/2025	3	TIME DEPOSIT	03/03/2025
TDMITSEUR202503030010	MUFG BANK, LTD -LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	57350000	0.002197847	03/03/2025	3	TIME DEPOSIT	03/03/2025
TDSOCGEUR202503030010	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	EUR	720000000	0.027592888	03/03/2025	3	TIME DEPOSIT	03/03/2025
TDSOCGEUR202503040020	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	EUR	720000000	0.027590815	04/03/2025	4	TIME DEPOSIT	04/03/2025
NL001500ZD00	THE STATE OF THE NETHERLANDS	NETHERLANDS	P-1	A-1+	F1+	EUR	233000000	0.008843391	30/07/2025	152	TREASURY	30/07/2025

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

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