# **GS Euro Liquid Reserves Fund**

Reporting Currency Statement Date WAM (days) WAL (days)	4-Apr-25 42 51	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
Overall Fund Size (Par Value) Fund Net Annualised Yield- Institutional Distribution Shareclass	26,812,787,749 2.39%	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

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Issuer			Moodys ST	S&P S1				Final Maturity	Days to Final		
Identifier	Issuer / Counterparty Name	Counterparty Country	Rating	Rating		CCY Par Value	Weight %	Date	Maturity	Security Type (Full)	Effective Maturity
XS3006162914	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR 24347000	0.000908937	14/04/2025	10	ASSET BACKED COMMERCIAL PAPER	14/04/2025
XS3008449525	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR 81000000	0.00302394	14/04/2025	10	ASSET BACKED COMMERCIAL PAPER	14/04/2025
XS3009479489	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR 12257000	0.000457315	22/04/2025	18	ASSET BACKED COMMERCIAL PAPER	22/04/2025
XS3025857411	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR 55542000	0.002069389	13/05/2025	39	ASSET BACKED COMMERCIAL PAPER	13/05/2025
XS3029378695	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR 19500000	0.000728008	14/04/2025	10	ASSET BACKED COMMERCIAL PAPER	14/04/2025
XS3020798545	ANTALIS	FRANCE	P-1	A-1	F1	EUR 26000000	0.000971155	07/04/2025	3	ASSET BACKED COMMERCIAL PAPER	07/04/2025
XS3031475356	ANTALIS	FRANCE	P-1	A-1	F1	EUR 50000000	0.001858182	18/06/2025	75	ASSET BACKED COMMERCIAL PAPER	18/06/2025
XS3035236424	ANTALIS	FRANCE	P-1	A-1	F1	EUR 30000000	0.00111939	22/04/2025	18	ASSET BACKED COMMERCIAL PAPER	22/04/2025
XS3036670910	ANTALIS	FRANCE	P-1	A-1	F1	EUR 75000000	0.002791966	26/05/2025	52	ASSET BACKED COMMERCIAL PAPER	26/05/2025
XS3042735939	ANTALIS	FRANCE	P-1	A-1	F1	EUR 74500000	0.002782746	07/04/2025	3	ASSET BACKED COMMERCIAL PAPER	07/04/2025
XS3046310317	ANTALIS	FRANCE	P-1	A-1	F1	EUR 55000000	0.002053954	10/04/2025	6	ASSET BACKED COMMERCIAL PAPER	10/04/2025
XS3047284933	ANTALIS	FRANCE	P-1	A-1	F1	EUR 80000000	0.002987364	11/04/2025	7	ASSET BACKED COMMERCIAL PAPER	11/04/2025
XS3048144896	ANTALIS	FRANCE	P-1	A-1	F1	EUR 74500000	0.002781792	14/04/2025	10	ASSET BACKED COMMERCIAL PAPER	14/04/2025
XS3048007713	ANTALIS	FRANCE	P-1	A-1	F1	EUR 20000000	0.000745645	07/05/2025	33	ASSET BACKED COMMERCIAL PAPER	07/05/2025
XS2980874130	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR 120000000	0.004469171	15/05/2025	41	ASSET BACKED COMMERCIAL PAPER	15/05/2025
XS3046613132	CHESHAM FINANCE LIMITED - SERIES II	CHINA	P-1	A-1	NA	EUR 10000000	0.003734705	09/04/2025	5	ASSET BACKED COMMERCIAL PAPER	09/04/2025
XS3049410148	CHESHAM FINANCE LIMITED - SERIES II	CHINA	P-1	A-1	NA	EUR 10000000	0.003735224	07/04/2025	3	ASSET BACKED COMMERCIAL PAPER	07/04/2025
XS2980870062	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NR	EUR 50000000	0.001853759	15/07/2025	102	ASSET BACKED COMMERCIAL PAPER	15/07/2025
XS2976354840	LMA	FRANCE	P-1	A-1	F1+	EUR 35000000	0.001307099	09/04/2025	5	ASSET BACKED COMMERCIAL PAPER	09/04/2025
XS2985202659	LMA	FRANCE	P-1	A-1	F1+	EUR 50000000	0.001865284	23/04/2025	19	ASSET BACKED COMMERCIAL PAPER	23/04/2025
XS2991994950	LMA	FRANCE	P-1	A-1	F1+	EUR 50000000	0.001867587	07/04/2025	3	ASSET BACKED COMMERCIAL PAPER	07/04/2025
XS3016289277	LMA	FRANCE	P-1	A-1	F1+	EUR 50000000	0.001864672	29/04/2025	25	ASSET BACKED COMMERCIAL PAPER	29/04/2025
XS3032935580	LMA	FRANCE	P-1	A-1	F1+	EUR 75000000	0.002796549	02/05/2025	28	ASSET BACKED COMMERCIAL PAPER	02/05/2025
XS3044293994	LMA	FRANCE	P-1	A-1	F1+	EUR 40000000	0.001493988	08/04/2025	4	ASSET BACKED COMMERCIAL PAPER	08/04/2025
XS3048121415	LMA	FRANCE	P-1	A-1	F1+	EUR 50000000	0.001856841	07/07/2025	94	ASSET BACKED COMMERCIAL PAPER	07/07/2025
XS3049352787	LMA	FRANCE	P-1	A-1	F1+	EUR 223300000	0.008340782		3	ASSET BACKED COMMERCIAL PAPER	07/04/2025
9FI4MAOE9	LMA	FRANCE	P-1	A-1	F1+	EUR 40000000	0.001493577	15/04/2025	11	ASSET BACKED COMMERCIAL PAPER	15/04/2025
XS2980859099	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR 48000000	0.001791757	15/04/2025	11	ASSET BACKED COMMERCIAL PAPER	15/04/2025
XS2994502529	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR 25000000	0.000932036	02/05/2025	28	ASSET BACKED COMMERCIAL PAPER	02/05/2025
XS2996745761	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR 110000000	0.004101019	02/05/2025	28	ASSET BACKED COMMERCIAL PAPER	02/05/2025
XS3032961826	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR 64500000	0.002402222	19/05/2025	45	ASSET BACKED COMMERCIAL PAPER	19/05/2025
XS3036580333	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR 40000000	0.001486081	24/06/2025	81	ASSET BACKED COMMERCIAL PAPER	24/06/2025
XS3045506436	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR 90000000	0.003342644	02/07/2025	89	ASSET BACKED COMMERCIAL PAPER	02/07/2025
XS3045467860	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR 72000000	0.002684862	02/05/2025	28	ASSET BACKED COMMERCIAL PAPER	02/05/2025
XS2986311566	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR 69500000	0.002592932	22/04/2025	18	ASSET BACKED COMMERCIAL PAPER	22/04/2025
XS2997376913	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR 79500000	0.002963351	05/05/2025	31	ASSET BACKED COMMERCIAL PAPER	05/05/2025
XS3000694870	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR 75000000	0.002795275	07/05/2025	33	ASSET BACKED COMMERCIAL PAPER	07/05/2025
XS3002252925	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR 40000000	0.001490284	12/05/2025	38	ASSET BACKED COMMERCIAL PAPER	12/05/2025
FR0129063717	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR 130000000	0.004841016	19/05/2025	45	ASSET BACKED COMMERCIAL PAPER	19/05/2025
FR0129060895	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR 36000000	0.001344676		3	ASSET BACKED COMMERCIAL PAPER	07/04/2025
XS3033762835	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR 35000000	0.001300626	20/06/2025	77	ASSET BACKED COMMERCIAL PAPER	20/06/2025
XS3037625582	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR 10000000	0.003714945		82	ASSET BACKED COMMERCIAL PAPER	25/06/2025
FR0129060499	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR 40000000	0.001486429	20/06/2025	77	ASSET BACKED COMMERCIAL PAPER	20/06/2025
FR0129060994	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR 36000000	0.001336892	07/07/2025	94	ASSET BACKED COMMERCIAL PAPER	07/07/2025
XS2981968832	MONT BLANC CAPITAL CORPORATION	NETHERLANDS	P-1	A-1	NA	EUR 40000000	0.001489209	20/05/2025	46	ASSET BACKED COMMERCIAL PAPER	20/05/2025
X\$3045390971	NIEUW AMSTERDAM RECEIVABLES CORPORATION	NETHERLANDS	P-1	A-1	NA	EUR 79500000	0.002969097	09/04/2025	5	ASSET BACKED COMMERCIAL PAPER	09/04/2025
X\$3047273571	NIEUW AMSTERDAM RECEIVABLES CORPORATION	NETHERLANDS	P-1	A-1	NA	EUR 40000000	0.002303037	11/04/2025	7	ASSET BACKED COMMERCIAL PAPER	11/04/2025
XS2988675240	SATELLITE	FRANCE	P-1	A-1	NA	EUR 21000000	0.000783431	23/04/2025	19	ASSET BACKED COMMERCIAL PAPER	23/04/2025
XS2992052154	SATELLITE	FRANCE	P-1	A-1	NA	EUR 5000000	0.000783431	29/04/2025	25	ASSET BACKED COMMERCIAL PAPER	29/04/2025
X52992052154 XS2993849269	SATELLITE	FRANCE	P-1 P-1	A-1 A-1	NA	EUR 5000000 EUR 15000000	0.001864495		25	ASSET BACKED COMMERCIAL PAPER	30/04/2025
V973390#3702	SATELLITE	FINANCE	r-1	A-1	MA	EUR 1000000	0.000559306	30/04/2023	20	AGGET BACKED COMMERCIAL PAPER	

Shortsond     Description     File     A.     V.     V. <th></th>											
Single	XS3005169712	SATELLITE	FRANCE	P-1	A-1	NA	EUR 23000000			ASSET BACKED COMMERCIAL PAPER	14/04/2025
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CAUMORECALL <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
SENDENDNEMULYPALK											
Schuler     Application     Field App											
Bissentin     Diskult     Parkal     N     A     N									-		
SUBSIDIAR     CONCREAD NEEK REGION LA     FILE LAK IS     FI     FI <td></td>											
SINTERING     MALE     MALE    MALE     MALE   <											02/06/2025
SAME AL     MANDE AND X     NITHER LADS     FI     FI     B	XS2835756086	COOEPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	EUR 10000000	0.003715387 30/05/20	25 56	Certificate of Deposit (ESG)	30/05/2025
SHADESIME     MANDE JAM NUC     MITHELLINGY     PI     PI     DE     DE    DE    DE <t< td=""><td>XS2972886449</td><td>ABN AMRO BANK N.V.</td><td>NETHERLANDS</td><td></td><td>A-1</td><td></td><td>EUR 5000000</td><td>0.001862656 13/05/20</td><td>25 39</td><td>CERTIFICATES OF DEPOSIT</td><td>13/05/2025</td></t<>	XS2972886449	ABN AMRO BANK N.V.	NETHERLANDS		A-1		EUR 5000000	0.001862656 13/05/20	25 39	CERTIFICATES OF DEPOSIT	13/05/2025
Selection     Bark of America, La London Bunco, Calino, Ca	XS2998654284	ABN AMRO BANK N.V.	NETHERLANDS		A-1		EUR 50000000	0.001859182 10/06/20	25 67	CERTIFICATES OF DEPOSIT	10/06/2025
NEXTOR     NEXT PARTICLA N. CONCURSINGUID     NEXT PARTICLA N. CONCURSINGUID    NEXT PARTICLA N. CONCURSINGUID </td <td>XS3029343806</td> <td>ABN AMRO BANK N.V.</td> <td>NETHERLANDS</td> <td>P-1</td> <td>A-1</td> <td>F1</td> <td>EUR 10000000</td> <td>0.003692175 30/09/20</td> <td>25 179</td> <td>CERTIFICATES OF DEPOSIT</td> <td>30/09/2025</td>	XS3029343806	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR 10000000	0.003692175 30/09/20	25 179	CERTIFICATES OF DEPOSIT	30/09/2025
SEGED     Denk of America, A. A. Sockasi Manage     Pick     Pick    Pick    Pick    Pick	XS2975115309	BANK OF AMERICA, N.ALONDON BRANCH	UNITED STATES	P-1	A-1	F1+	EUR 150000000	0.00556592 08/07/20	25 95	CERTIFICATES OF DEPOSIT	08/07/2025
SXXXXXXXXXX     SXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XS2978706450	BANK OF AMERICA, N.ALONDON BRANCH	UNITED STATES	P-1	A-1	F1+	EUR 10000000	0.003709112 14/07/20	25 101	CERTIFICATES OF DEPOSIT	14/07/2025
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XS2993789697	BANK OF AMERICA, N.ALONDON BRANCH	UNITED STATES	P-1	A-1	F1+	EUR 10000000	0.003703651 04/08/20	25 122	CERTIFICATES OF DEPOSIT	04/08/2025
XXX100001     Del Pallada, Lindon (MAXL-1)     PALA     PALA     V.     V. <td>XS3029436568</td> <td>BANK OF NOVA SCOTIA-LONDON BRANCH (THE)</td> <td>CANADA</td> <td>P-1</td> <td>A-1</td> <td>F1+</td> <td>EUR 80000000</td> <td>0.002993329 16/06/20</td> <td>25 73</td> <td>CERTIFICATES OF DEPOSIT</td> <td>07/04/2025</td>	XS3029436568	BANK OF NOVA SCOTIA-LONDON BRANCH (THE)	CANADA	P-1	A-1	F1+	EUR 80000000	0.002993329 16/06/20	25 73	CERTIFICATES OF DEPOSIT	07/04/2025
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XS2993981963	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	EUR 10000000	0.003727304 05/05/20	25 31	CERTIFICATES OF DEPOSIT	05/05/2025
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XS3019360521	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	EUR 10000000	0.003720214 04/06/20	25 61	CERTIFICATES OF DEPOSIT	04/06/2025
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XS2923385202	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1		F1+	EUR 10000000			CERTIFICATES OF DEPOSIT	17/04/2025
SEGURE 2017     OFFENDAM     MADE SANDER     MADE     MAD	XS2976292800		UNITED STATES		A-1	F1+	EUR 75000000	0.002782759 09/07/20	25 96	CERTIFICATES OF DEPOSIT	09/07/2025
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XXX111932     COMMERSIMM ANTENDESCLIZIJONT     GEMMAY     FI     A.1     FM     E0     S000000     S0000000     S000000000000000000000000000000000000	X\$3020827666			P-1		F1+		0.004437029 08/09/20			
XXX1191975     COMMERIZING MATTENDESCLIZIGNAT     GEMMAY     FI     A.1     FI     E.2     SUMMAY     E.1     COMMERIZING MATTENDESCLIZIGNAT     COMMERIZING MATTENDESCLIZIGNA     COMMERIZING MATTENDESCLIZIGNA     COMMERIZING MATTENDESCLIZIGNA     COMMERIZING MATTENDESCLIZIGNA     COMMERIZING MATTENDESCLIZIGNA     COMMERIZING MATTENDESCLIZIGNA    COMMERIZING MATTENDESCLIZIG											
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XXXXXXXXXX   KOPMA REVACCI   COMMA SAUCO, 110, LONDOR BANACI, LONDOR BANACI, COMMA FA   A.I.   F.N.   R.R. 200000   COMMA SAUCO, 120, COMMA FA   COMMA SAUCO, 12											
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XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XS3000457823	MUFG BANK, LTDLONDON BRANCH	JAPAN		A-1	F1	EUR 10000000	0.003752582 06/06/20	25 63	CERTIFICATES OF DEPOSIT	07/04/2025
X830308961   MUFG BANK LTD - OMDON BRANCH   JAPAN   P-1   A-1   F1   EUR   1500000   0.0585928   0.070228   0.0   CERTIFICATES OF DEPOSIT   0.000000     X8303161509   MUFG BANK LTD - OMDON BRANCH   JAPAN   P-1   A-1   F1   EUR   1500000   0.00158398   0.0002025   60   CERTIFICATES OF DEPOSIT   0.0042025     X8305161300   NORECA, BANK ABP   FINLAND   P-1   A-1   F1   EUR   1500000   0.0051278   0.0002025   60   CERTIFICATES OF DEPOSIT   0.0044202     X830161300   NORECA, BANK ABP   FINLAND   P-1   A-1   F1   EUR   1500000   0.0017707   0.004202   130   CERTIFICATES OF DEPOSIT   0.0040202     X830161300   SUMITONO MITSU BANKING CORPORATION   JAPAN   P-1   A-1   F1   EUR   0.000000   0.0020302   0.0000000   0.0020302   0.0000000   CERTIFICATES OF DEPOSIT   0.00400000     EESS898454   SUMITONO MITSU BANKING CORPORATION   JAPAN   P-1   A-1   F1   EUR   0.0000000   0.0020302   0.0000000   0.00203020   0.00000000	XS3005191997	MUFG BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	EUR 10000000	0.003712773 02/07/20	25 89	CERTIFICATES OF DEPOSIT	02/07/2025
XSS019999   MUFG BANK LTD - ONDON BRANCH   APAN   P-1   A-1   F1   EUR 5000000   0.0055640   10060223   75   CERTIFICATES OF DEPOSIT   10080222     XSS05995770   NOREA BANK ABP   FINLAND   P-1   A-1   F1   EUR 11500000   0.0055770   0.0062232   6040223   513   CERTIFICATES OF DEPOSIT   07942223     XSS05095707   NOREA BANK ABP   FINLAND   P-1   A-1   F1   EUR 1150000   0.00454145   0.602025   513   CERTIFICATES OF DEPOSIT   0794222     XSS05095707   NOREA BANK ABP   FINLAND   P-1   A-1   F1   EUR 1100000   0.00454155   0.602025   513   CERTIFICATES OF DEPOSIT   1094222     XSS05095707   NOREA BANK ABP   FINLAND   APAN   P-1   A-1   F1   EUR 100000   0.0059503   0.602025   50   CERTIFICATES OF DEPOSIT   1094222     XSS05095707   SUMTONO MITRUE BANKG COMPORATION   JAPAN   P-1   A-1   F1   EUR 450000   0.0059503   2.602025   30   CERTIFICATES OF DEPOSIT   2.604207     XSS05015997   SUMITONO MITRUE BANKG COMPORATION   <	XS3019808339	MUFG BANK, LTDLONDON BRANCH				F1	EUR 10000000	0.003719862 05/06/20	25 62		05/06/2025
X323990770   NNRDEA BANK ABP   FINLAND   P-1   A+1   F1+   EUR 1000000   0.0066/270   9000202   64   CERTIFICATES OF DEPOSIT   07040202     X330108888/2   NNRDEA BANK ABP   FINLAND   P-1   A+1   F1+   EUR 1000000   0.0054218   143   CERTIFICATES OF DEPOSIT   07040202     X330108888/2   NNRDEA BANK ABP   FINLAND   P-1   A+1   F1+   EUR 1000000   0.00541818   1470223   268   CERTIFICATES OF DEPOSIT   07040202     X33010586707   NNRDEA BANK ABP   FINLAND   P-1   A+1   F1   EUR 1000000   0.00554218   14702723   260 CERTIFICATES OF DEPOSIT   07040202     RESSS087424   SUMTOMO MITSUI BANKING CORPORATION   JAPAN   P-1   A-1   F1   EUR 1000000   0.00560223   115   CERTIFICATES OF DEPOSIT   2600502     RESSS087444   SUMTOMO MITSUI BANKING CORPORATION - RUSSELS BRANCH JAPAN   P-1   A-1   F1   EUR 1000000   0.00570333   2404223   20   CERTIFICATES OF DEPOSIT   2600502     SUMTOMO MITSUI BANKING KEL BITED   JAPAN   P-1   A-1   F1   EUR 10000000   0.	XS3030389061	MUFG BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	EUR 15000000	0.005569238 03/07/20	25 90	CERTIFICATES OF DEPOSIT	03/07/2025
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XS3031819389	MUFG BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	EUR 50000000	0.001858409 18/06/20	25 75	CERTIFICATES OF DEPOSIT	18/06/2025
XS30088822   NNRDE AAMK ABP   FIN.AND   P-1   A-1   FI+   EUR   S0000000   0.0041414   2008/0225   138   CERTIFICATES OF DEPOSIT   2008/0225     XS30007670   NNRDE AAMK ABP   FINADD   P-1   A-1   FI+   EUR   10000000   0.00573185   1107/0225   138   CERTIFICATES OF DEPOSIT   1009/0225     BESSS507424   SUMITOM MITSU IBANKING CORPORATION   JAPAN   P-1   A-1   FI   EUR   1000000   0.00179703   2007/0225   13   CERTIFICATES OF DEPOSIT   1009/0225   2007/0225   13   CERTIFICATES OF DEPOSIT   0.0000000   0.00179703   2007/0225   13   CERTIFICATES OF DEPOSIT   0.0000000   0.00179703   2007/0225   13   CERTIFICATES OF DEPOSIT   0.0000000   0.00179703   2007/0225   13   CERTIFICATES OF DEPOSIT   0.0000000   0.001797033   2007/0225   13   CERTIFICATES OF DEPOSIT   0.00000	XS2959507570	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR 150000000	0.005657708 09/06/20	5 66	CERTIFICATES OF DEPOSIT	07/04/2025
X83504076707     NORDE A BARK ABP     FINLAND     P-1     A-1     FI+     EUR     ID000000     0.00737416     Id107022     IS     CERTIFICATES OF DEPOSIT     07040223       BE5538671424     SUMITOMO MITSU IBARKIG CORPORATION     JAPAN     P-1     A-1     FI     EUR     15000000     0.00157073     20057225     52     CERTIFICATES OF DEPOSIT     2005925       BE5358674424     SUMITOMO MITSU IBARKIG CORPORATION     JAPAN     P-1     A-1     FI     EUR     70000000     0.00159733     20057225     52     CERTIFICATES OF DEPOSIT     20059235       BE5358985443     SUMITOMO MITSU IRUST BANK, LINTED     JAPAN     P-1     A-1     FI     EUR     10000000     0.00289798     2007225     28     CERTIFICATES OF DEPOSIT     20049225       X5300271303     SUMITOM MITSU IRUST BANK, LINTED     JAPAN     P-1     A-1     FI     EUR     2000000     0.00186958     3004225     30     CERTIFICATES OF DEPOSIT     4004922       X5300479697     SUMITOM MITSU IRUST BANK, LINTED     JAPAN     P-1     A-1     FI     EUR	XS2968593207	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR 115000000	0.004332235 25/08/20	25 143	CERTIFICATES OF DEPOSIT	07/04/2025
BE63696144     SLIMITOMO MITSUI BANKING CORPORATION     JAPAN     P-1     A-1     F1     EUR     EUR     SUM000     0.00568531     100/2022     54     CERTIFICATES OF DEPOSIT     100/2022       BE63598644     SLIMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH JAPAN     P-1     A-1     F1     EUR     F00000     0.00269590     0.001260732     31     CERTIFICATES OF DEPOSIT     0.8005202       BE63598644     SLIMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH JAPAN     P-1     A-1     F1     EUR     R00000     0.00256959     2.0072025     15     CERTIFICATES OF DEPOSIT     2.8005202       X52091271477     SLIMITOMO MITSUI TRUST BANK LIMITED     JAPAN     P-1     A-1     F1     EUR     S00000     0.00186453     30.40222     38     CERTIFICATES OF DEPOSIT     12005202       X53004159979     SLIMITOMO MITSUI TRUST BANK LIMITED     JAPAN     P-1     A-1     F1     EUR     S00000     0.00186458     14042022     54     CERTIFICATES OF DEPOSIT     14042023       X5304159379     SLIMITOMO MITSUI TRUST BANK LIMITED     JAPAN     P-1     A-1 <td>XS3010568262</td> <td>NORDEA BANK ABP</td> <td>FINLAND</td> <td>P-1</td> <td>A-1+</td> <td>F1+</td> <td>EUR 120000000</td> <td>0.004441436 20/08/20</td> <td>25 138</td> <td>CERTIFICATES OF DEPOSIT</td> <td>20/08/2025</td>	XS3010568262	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR 120000000	0.004441436 20/08/20	25 138	CERTIFICATES OF DEPOSIT	20/08/2025
BE63696144     SLIMITOMO MITSUI BANKING CORPORATION     JAPAN     P-1     A-1     F1     EUR     EUR     SUM000     0.00568531     100/2022     54     CERTIFICATES OF DEPOSIT     100/2022       BE63598644     SLIMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH JAPAN     P-1     A-1     F1     EUR     F00000     0.00269590     0.001260732     31     CERTIFICATES OF DEPOSIT     0.8005202       BE63598644     SLIMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH JAPAN     P-1     A-1     F1     EUR     R00000     0.00256959     2.0072025     15     CERTIFICATES OF DEPOSIT     2.8005202       X52091271477     SLIMITOMO MITSUI TRUST BANK LIMITED     JAPAN     P-1     A-1     F1     EUR     S00000     0.00186453     30.40222     38     CERTIFICATES OF DEPOSIT     12005202       X53004159979     SLIMITOMO MITSUI TRUST BANK LIMITED     JAPAN     P-1     A-1     F1     EUR     S00000     0.00186458     14042022     54     CERTIFICATES OF DEPOSIT     14042023       X5304159379     SLIMITOMO MITSUI TRUST BANK LIMITED     JAPAN     P-1     A-1 <td>XS3040576707</td> <td>NORDEA BANK ABP</td> <td>FINLAND</td> <td>P-1</td> <td>A-1+</td> <td>F1+</td> <td>EUR 100000000</td> <td>0.003738168 14/10/20</td> <td>25 193</td> <td>CERTIFICATES OF DEPOSIT</td> <td>07/04/2025</td>	XS3040576707	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR 100000000	0.003738168 14/10/20	25 193	CERTIFICATES OF DEPOSIT	07/04/2025
BESSB89444     SUMTOND NITSUE BANKING COPPORATION - BRUSSELS BRANCH JAPAN     P-1     A-1     F1     EUR 4500000     0.00167072     20067025     52     CERTIFICATES OF DEPOSIT     20080205       BESSB880644     SUMTOND MITSUE BANKING COPPORATION - BRUSSELS BRANCH JAPAN     P-1     A-1     F1     EUR 900000     0.0036994     2807/205     51     CERTIFICATES OF DEPOSIT     280/0020       SUBJORD     SUMTOND MITSUE TRUST BANK LIMITED     JAPAN     P-1     A-1     F1     EUR 900000     0.0038934     280/0225     28     CERTIFICATES OF DEPOSIT     280/0225       XS3002773500     SUMTOND MITSUE TRUST BANK LIMITED     JAPAN     P-1     A-1     F1     EUR 900000     0.0038935     280/0225     28     CERTIFICATES OF DEPOSIT     200/0202       XS30045792     SUMTOND MITSUE TRUST BANK LIMITED     JAPAN     P-1     A-1     F1     EUR 900000     0.0018963     140/0225     68     CERTIFICATES OF DEPOSIT     200/0202       XS300459152     SUMTOND MITSUE TRUST BANK LIMITED     JAPAN     P-1     A-1     F1     EUR 900000     0.00189631     106/0225     68	BE6356561546	SUMITOMO MITSULBANKING CORPORATION			A-1	F1	EUR 150000000	0.005586531 19/05/20			19/05/2025
BEGSB8984     SLIMITON MITSUL BANKING CORPORATION - BRUSSELS BRANCH JAPAN     P-1     A-1     F1     EUR 7000000     0.02280509     0.5002225     51     CERTIFICATES OF DEPOSIT     0.8007202       BESSB8944     SLIMITOND MITSUL TRUST BANK, LIMITED     JAPAN     P-1     A-1     F1     EUR 7000000     0.002703038     24042025     20     CERTIFICATES OF DEPOSIT     2404202       X3289127147     SLIMITOND MITSUL TRUST BANK, LIMITED     JAPAN     P-1     A-1     F1     EUR 7000000     0.002807588     24042025     20     CERTIFICATES OF DEPOSIT     2404202       X33004159979     SLIMITOND MITSUL TRUST BANK, LIMITED     JAPAN     P-1     A-1     F1     EUR 7000000     0.002807588     12062025     40     CERTIFICATES OF DEPOSIT     12090202       X33004159979     SLIMITOND MITSUL TRUST BANK, LIMITED     JAPAN     P-1     A-1     F1     EUR 7000000     0.0048058     12062025     60     CERTIFICATES OF DEPOSIT     19090202       X330455230     SLIMITOND MITSUL TRUST BANK, LIMITED     JAPAN     P-1     A-1     F1     EUR 7000000     0.004556     71/02022											
BEGSB04944     SUMTOM VITSU BANKING CORPORATION - BRANCH     JAPAN     P-1     A-1     F1     EUR 8000000     0.00286294     2807/022     115     CERTIFICATES OF DEPOSIT     2807/022       XS28887330     SUMTOM VITSU TEUST BANK, IMTED     JAPAN     P-1     A-1     F1     EUR 8000000     0.00286798     10267205     28     CERTIFICATES OF DEPOSIT     2407/022       XS300373030     SUMTOM VITSU TEUST BANK, IMTED     JAPAN     P-1     A-1     F1     EUR 5000000     0.00286798     10267205     38     CERTIFICATES OF DEPOSIT     2407/022       XS3003159079     SUMTOM VITSU TEUST BANK, IMTED     JAPAN     P-1     A-1     F1     EUR 5000000     0.001861986     10067205     45     CERTIFICATES OF DEPOSIT     2404/022       XS300359132     SUMTOM VITSU TEUST BANK, IMTED     JAPAN     P-1     A-1     F1     EUR 5000000     0.00484641     60607205     66     CERTIFICATES OF DEPOSIT     7404/022       XS3004591326     SUMTOM VITSU TEUST BANK, IMTED     JAPAN     P-1     A-1     F1     EUR 10000000     0.00484641     60507205     66											
X328937430   SUMITOM MITSUI TRUST BANK, LIMITED   JAPAN   P-1   A-1   F1   EUR 5000000   0.00373038   2404/2025   20   CERTIFICATES OF DEPOSIT   2404/2025     XS289127147   SUMITOMO MITSUI TRUST BANK, LIMITED   JAPAN   P-1   A-1   F1   EUR 5000000   0.00373038   260   CERTIFICATES OF DEPOSIT   1209/2025     XS30056123   SUMITOMO MITSUI TRUST BANK, LIMITED   JAPAN   P-1   A-1   F1   EUR 5000000   0.0038683   1404/2025   10   CERTIFICATES OF DEPOSIT   1409/2023     XS30056123   SUMITOMO MITSUI TRUST BANK, LIMITED   JAPAN   P-1   A-1   F1   EUR 5000000   0.0048683   1404/2025   66   CERTIFICATES OF DEPOSIT   1409/2023     XS2046212888   TORONTO-DOMINON BANK (THE)   CANADA   P-1   A-1   F1   EUR 5000000   0.00486955   707/00/2025   168   CERTIFICATES OF DEPOSIT   109/2023     XS2046212864   TORONTO-DOMINON BANK (THE)   CANADA   P-1   A-1   F1   EUR 500000   0.00486955   707/00/2025   168   CERTIFICATES OF DEPOSIT   70/04/202     XS2046128665   TORONTO-DOMINON BANK (T											
XS29127417   SUMITONO MITSUI TRUST BANK, LIMITED   JAPAN   P-1   A-1   F1   EUR 5000000   0.00186435   500/42025   26   CERTIFICATES OF DEPOSIT   500/50020     XS300273500   SUMITONO MITSUI TRUST BANK, LIMITED   JAPAN   P-1   A-1   F1   EUR 5000000   0.00186435   500/42025   10   CERTIFICATES OF DEPOSIT   140/42025     XS3004159979   SUMITONO MITSUI TRUST BANK, LIMITED   JAPAN   P-1   A-1   F1   EUR 5000000   0.00186435   500/42025   45   CERTIFICATES OF DEPOSIT   140/42025     XS3004153979   SUMITONO MITSUI TRUST BANK, LIMITED   JAPAN   P-1   A-1   F1   EUR 5000000   0.00484431   90/672025   45   CERTIFICATES OF DEPOSIT   10/08/2025     XS3046153293   SUMITONO MINION BANK (THE)   CANADA   P-1   A-1   F1   EUR 1200000   0.00454631   190/672025   46   CERTIFICATES OF DEPOSIT   07/04/2025     XS204615304   TORNOTO-DOMINIO BANK (THE)   CANADA   P-1   A-1   F1   EUR 1200000   0.00454631   190/67205   168   CERTIFICATES OF DEPOSIT   07/04/2025     XS204615304											
XS302373630   SUMITOM VITSUIT TRUST BANK, LIMITED   JAPAN   P-1   A-1   F1   EUR 7000000   0.02627984   1205/2025   38   CERTIFICATES OF DEPOSIT   1404/2025     XS3004159979   SUMITOM VITSUIT TRUST BANK, LIMITED   JAPAN   P-1   A-1   F1   EUR 5000000   0.00186984   1404/2025   45   CERTIFICATES OF DEPOSIT   1404/2025     XS304153233   SUMITOM VITSUIT TRUST BANK, LIMITED   JAPAN   P-1   A-1   F1   EUR 5000000   0.00486441   1906/2025   45   CERTIFICATES OF DEPOSIT   1404/2025     XS2446212886   TORONTO-DOMINION BANK (IHE)   CANADA   P-1   A-1   F1+   EUR 10200000   0.004846341   1906/2025   45   CERTIFICATES OF DEPOSIT   0704/2025     XS2404212886   TORONTO-DOMINION BANK (IHE)   CANADA   P-1   A-1   F1+   EUR 10200000   0.004846375   0710/2025   16   CERTIFICATES OF DEPOSIT   0704/2025     XS2404212886   TORONTO-DOMINION BANK (IHE)   CANADA   P-1   A-1   F1+   EUR 10200000   0.00484637   0710/2025   16   CERTIFICATES OF DEPOSIT   0704/2025     XS2204612805											
XS3004199979   SUMITOMO MTSUI TRUST BANK, LIMITED   JAPAN   P-1   A-1   F1   EUR S000000   0.0018668   14/04/2022   50   CERTIFICATES oF DEPOSIT   14/04/2023     XS300459123   SUMITOMO MTSUI TRUST BANK, LIMITED   JAPAN   P-1   A-1   F1   EUR S000000   0.0048663   14/04/2023   66   CERTIFICATES oF DEPOSIT   09/02/20     XS3048153283   SUMITOMO MTSUI TRUST BANK, LIMITED   JAPAN   P-1   A-1   F1   EUR 12000000   0.00484511   09/06/2025   66   CERTIFICATES oF DEPOSIT   09/02/20     XS2916846963   TORONTO-DOMINION BANK (THE) - LONDON BRANCH   CANADA   P-1   A-1   F1+   EUR 11/000000   0.00484057   60   CERTIFICATES oF DEPOSIT   07/04/202     XS29168594   TORONTO-DOMINION BANK (THE) - LONDON BRANCH   CANADA   P-1   A-1   F1+   EUR 10000000   0.0048057   60   CERTIFICATES oF DEPOSIT   07/04/202     XS29168544   UBS AG - LONDON BRANCH   CANADA   P-1   A-1   F1   EUR 10000000   0.00784582   300   CERTIFICATES oF DEPOSIT   07/04/202     XS291685446   UBS AG - LONDON BRANCH   SMITZERLAN											
INS000569123     SUMITOMO MITSUI TRUST BANK, LIMITED     JAPAN     P-1     A-1     F1     EUR     S000000     0.001861969     19906/2025     45     CERTIFICATES OF DEPOSIT     19906/2023       XS3048153293     SUMITOMO MITSUI TRUST BANK, LIMITED     JAPAN     P-1     A-1     F1     EUR     12000000     0.004464141     19905/2025     45     CERTIFICATES OF DEPOSIT     0906/2023       XS2946212886     TORONTO-DOMINION BANK (THE) - LONDON BRANCH     CANADA     P-1     A-1     F1+     EUR     12000000     0.004464141     01906/2025     45     CERTIFICATES OF DEPOSIT     07044202       XS2926480534     TORONTO-DOMINION BANK (THE) - LONDON BRANCH     CANADA     P-1     A-1     F1+     EUR     10000000     0.00376842     2107/2025     108     CERTIFICATES OF DEPOSIT     07044202       XS2920416954     UBS AG - LONDON BRANCH     CANADA     P-1     A-1     F1+     EUR     10000000     0.00376842     2107/2025     108     CERTIFICATES OF DEPOSIT     0704/2024       XS30165544     UBS AG - LONDON BRANCH     CANADA     P-1     A-1											
XS3948153293     SUMITOMO MITSUI TRUST BANK, LIMITED     JAPAN     P-1     A-1     F1     EUR 12000000     0.00446141     0906/2025     66     CERTIFICATES OF DEPOSIT     0906/2025       XS2446212888     TORONTO-DOMINION BANK (THE)     CANADA     P-1     A-1     F1+     EUR 12000000     0.004450457     67/102225     45     CERTIFICATES OF DEPOSIT     0704/2025       XS29468056     TORONTO-DOMINION BANK (THE) - LONDON BRANCH     CANADA     P-1     A-1     F1+     EUR 10000000     0.004460575     67/102225     46     CERTIFICATES OF DEPOSIT     0704/2022       XS2920485054     TORONTO-DOMINION BANK (THE) - LONDON BRANCH     CANADA     P-1     A-1     F1+     EUR 10000000     0.00378178     1007/2025     46     CERTIFICATES OF DEPOSIT     0704/2022       XS290465054     UBS AG - LONDON BRANCH     CANADA     P-1     A-1     F1     EUR 10000000     0.00378178     1007/2025     97     CERTIFICATES OF DEPOSIT     0704/2022       XS290465342     WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY     IRELAND     NA     A-1     F1     EUR 3000000     0.00173788 </td <td></td>											
XS294621288     TORONTO-DOMINION BANK (THE)     CANADA     P-1     A-1     F1+     EUR     12000000     0.04534631     1905/025     45     CERTIFICATES OF DEPOSIT     07/04/202       XS2916849636     TORONTO-DOMINION BANK (THE) - LONDON BRANCH     CANADA     P-1     A-1     F1+     EUR     10000000     0.004534631     1005/025     6     CERTIFICATES OF DEPOSIT     07/04/202       XS2920485054     TORONTO-DOMINION BANK (THE) - LONDON BRANCH     CANADA     P-1     A-1     F1+     EUR     10000000     0.003785178     2107/2025     108     CERTIFICATES OF DEPOSIT     07/04/202       XS29201468544     UBS AG - LONDON BRANCH     CANADA     P-1     A-1     F1     EUR     10000000     0.003785178     2107/2025     108     CERTIFICATES OF DEPOSIT     07/04/202       XS29204168544     UBS AG - LONDON BRANCH     SWITZERLAND     P-1     A-1     F1     EUR     3000000     0.00118738     2009/2025     178     CERTIFICATES OF DEPOSIT     07/04/202       XS301680599     WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY     IRELAND     NA											
XS2916849636     TORONTO-DOMINION BANK (THE) - LONDON BRANCH     CANADA     P-1     A-1     F1+     EUR 11750000     0.00440075     07/10/2025     186     CERTIFICATES OF DEPOSIT     07/04/2025       XS29048054     TORONTO-DOMINION BANK (THE) - LONDON BRANCH     CANADA     P-1     A-1     F1+     EUR 10000000     0.00446057     07/10/2025     108     CERTIFICATES OF DEPOSIT     07/04/2025       XS290465054     UBS AG - LONDON BRANCH     CANADA     P-1     A-1     F1+     EUR 10000000     0.00376178     1007/2025     177     CERTIFICATES OF DEPOSIT     07/04/2025       XS290416596     UBS AG - LONDON BRANCH     SWITZERLAND     P-1     A-1     F1     EUR 10000000     0.00376178     1007/2025     177     CERTIFICATES OF DEPOSIT     07/04/2025       XS29067328     WELLS FARCO BANK INTERNATIONAL UNLUMITED COMPANY     IRELAND     NA     A-1     F1     EUR 2000000     0.00176366     6/05/2025     31     CERTIFICATES OF DEPOSIT     20/05/2025       XS3012880939     WELLS FARCO BANK INTERNATIONAL UNLIMITED COMPANY     IRELAND     NA     A-1     F1     EUR 2000000											
XS2920485054     TORONTO-DOMINION BANK (THE) - LONDON BRANCH     CANADA     P-1     A-1     F1+     EUR     50000000     0.001896115     10/04/2025     6     CERTIFICATES OF DEPOSIT     07/04/2023       XS2920185211     TORONTO-DOMINION BANK (THE) - LONDON BRANCH     CANADA     P-1     A-1     F1+     EUR     10000000     0.003768542     2107/2025     108     CERTIFICATES OF DEPOSIT     07/04/2023       XS292016596     UBS AG - LONDON BRANCH     SWITZERLAND     P-1     A-1     F1     EUR     3000000     0.001107738     29/09/2025     178     CERTIFICATES OF DEPOSIT     07/04/2023       XS3016635446     UBS AG - LONDON BRANCH     SWITZERLAND     P-1     A-1     F1     EUR     5000000     0.0011807868     0.505/2025     14     CERTIFICATES OF DEPOSIT     29/09/202       XS301680394     WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY     IRELAND     NA     A-1     F1     EUR     2500000     0.00186366     505/2025     53     CERTIFICATES OF DEPOSIT     27/05/202       XS3016400213     WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY     IRELAND											
XS2967185211     TORONTO-DOMINION BANK (THE) - LONDON BRANCH     CANADA     P-1     A-1     F1+     EUR     10000000     0.003768542     21/07/2025     108     CERTIFICATES OF DEPOSIT     07/04/2023       XS292016556     UBS AG - LONDON BRANCH     SWITZERLAND     P-1     A-1     F1     EUR     10007000     0.03768542     21/07/2025     97     CERTIFICATES OF DEPOSIT     20/09/2025       XS2920416556     UBS AG - LONDON BRANCH     SWITZERLAND     P-1     A-1     F1     EUR     10007/2025     97     CERTIFICATES OF DEPOSIT     20/09/2025       XS2996673328     WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY     IRELAND     NA     A-1     F1     EUR     20/0000     0.00186366     50/5/2025     31     CERTIFICATES OF DEPOSIT     20/05/2025       XS3016400213     WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY     IRELAND     NA     A-1     F1     EUR     20/0000     0.003706574     7/05/2025     53     CERTIFICATES OF DEPOSIT     20/05/2025       XS3016400213     WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY     IRELAND     NA     A-1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>07/04/2025</td></t<>											07/04/2025
XS2920418596     UBS AG - LONDON BRANCH     SWITZERLAND     P-1     A-1     F1     EUR 10000000     0.003761708     10/07/2025     97     CERTIFICATES OF DEPOSIT     07/04/2025       XS301683546     UBS AG - LONDON BRANCH     SWITZERLAND     P-1     A-1     F1     EUR 3000000     0.001107738     29/09/2025     178     CERTIFICATES OF DEPOSIT     29/09/2025       XS301280939     WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY     IRELAND     NA     A-1     F1     EUR 2000000     0.00116738     29/09/2025     49     CERTIFICATES OF DEPOSIT     29/09/2025       XS301280939     WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY     IRELAND     NA     A-1     F1     EUR 2000000     0.00030491     27/05/2025     53     CERTIFICATES OF DEPOSIT     27/05/2025       XS301280039     WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY     IRELAND     NA     A-1     F1     EUR 2000000     0.00030491     27/05/2025     53     CERTIFICATES OF DEPOSIT     27/05/2025       XS302905     AUSTRALIA AND NEW ZEALAND BANKING ROVE LIMITED COMPANY     IRELAND     NA     A-1     F1     EUR 81											07/04/2025
XS3016635446     UBS AG - LONDON BRANCH     SWITZERLAND     P-1     A-1     F1     EUR     3000000     0.001107738     29/09/2025     178     CERTIFICATES OF DEPOSIT     29/09/2025       XS3016635446     WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY     IRELAND     NA     A-1     F1     EUR     5000000     0.001160738     29/09/2025     31     CERTIFICATES OF DEPOSIT     29/09/2025       XS3012680939     WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY     IRELAND     NA     A-1     F1     EUR     5000000     0.000744594     29/05/2025     53     CERTIFICATES OF DEPOSIT     29/09/2025       XS3016400213     WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY     IRELAND     NA     A-1     F1     EUR     70/07/2025     53     CERTIFICATES OF DEPOSIT     27/05/2025       XS302695518     WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY     IRELAND     NA     A-1     F1     EUR     81000000     0.00370672     70/07/2025     53     CERTIFICATES OF DEPOSIT     70/05/2025       XS302695518     WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY     IRELAND     NA											07/04/2025
XS2996673328     WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY     IRELAND     NA     A-1     F1     EUR 5000000     0.00186366     05/05/2025     31     CERTIFICATES OF DEPOSIT     20/05/2023       XS3012800939     WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY     IRELAND     NA     A-1     F1     EUR 2000000     0.00186366     05/05/2025     31     CERTIFICATES OF DEPOSIT     20/05/2025       XS3012800939     WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY     IRELAND     NA     A-1     F1     EUR 2000000     0.00039491     27/05/2025     53     CERTIFICATES OF DEPOSIT     20/05/2025       XS3029945518     WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY     IRELAND     NA     A-1     F1     EUR 8100000     0.0037067     27/05/2025     53     COMMERCIAL PAPER     7/07/2025       XS3029946358     ALUSTRALIAND NEW ZALAND BANKING GROUP LIMITED     AUSTRALIAND PR     F1     EUR 1000000     0.0037267     27/05/2025     53     COMMERCIAL PAPER     7/06/2025       XS3042729379     BANCO SANTANDER, S.A.     SPAIN     P-1     A-1     F1     EUR 5000000     0.00184706	XS2920416596	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR 10000000	0.003761708 10/07/20	25 97	CERTIFICATES OF DEPOSIT	07/04/2025
XS3012880939     WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY     IRELAND     NA     A-1     F1     EUR 2000000     0.000744594     23/05/2025     49     CERTIFICATES OF DEPOSIT     23/05/2025       XS3012880939     WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY     IRELAND     NA     A-1     F1     EUR 2500000     0.00030491     27/05/2025     53     CERTIFICATES OF DEPOSIT     27/05/2025       XS301280591     WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY     IRELAND     NA     A-1     F1     EUR 2500000     0.000300651     07/07/2025     94     CERTIFICATES OF DEPOSIT     27/05/2025       XS30128059     AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED     AUSTRALIA     P-1     A-1     F1+     EUR 8000000     0.0018706     25/04/2025     21     COMMERCIAL PAPER     27/05/2025       XS3029372144     BANCO SANTANDER, S.A.     SPAIN     P-1     A-1     F1+     EUR 8000000     0.001847615     15/09/2025     14     COMMERCIAL PAPER     05/10/2025       XS304273879     BANCO SANTANDER, S.A.     SPAIN     P-1     A-1     F1+     EUR 8000000     0.00	XS3016635446	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR 30000000	0.001107738 29/09/20	25 178	CERTIFICATES OF DEPOSIT	29/09/2025
XS3012880939     WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY     IRELAND     NA     A-1     F1     EUR     2000000     0.00744594     23/05/2025     49     CERTIFICATES OF DEPOSIT     23/05/2024       XS3016400213     WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY     IRELAND     NA     A-1     F1     EUR     25/00000     0.00030457     27/05/2025     53     CERTIFICATES OF DEPOSIT     27/05/2026       XS3016400213     WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY     IRELAND     NA     A-1     F1     EUR     25/00000     0.003006574     70/07/2025     53     CERTIFICATES OF DEPOSIT     27/05/2025       XS3020485518     WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY     IRELAND     NA     A-1     F1     EUR     20/00000     0.003006574     70/07/2025     53     COMMERCIAL PAPER     70/07/2026       XS3029356369     AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED     AUSTRALIA     P-1     A-1     F1     EUR     50/00000     0.0018470615     50/0225     53     COMMERCIAL PAPER     70/04/2024       XS3042723979     BANCO SANTANDER, S.A.     S	XS2996673328	WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY	IRELAND	NA	A-1	F1	EUR 50000000	0.001863666 05/05/20	25 31	CERTIFICATES OF DEPOSIT	05/05/2025
XS3016400213     WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY     IRELAND     NA     A-1     F1     EUR     2500000     0.00030491     27/05/2025     53     CERTIFICATES OF DEPOSIT     27/05/2025       XS300045518     WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY     IRELAND     NA     A-1     F1     EUR     81000000     0.000302672     94     CERTIFICATES OF DEPOSIT     07/07/2025       XS300045518     WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY     IRELAND     NA     A-1     F1     EUR     81000000     0.003020672     94     CERTIFICATES OF DEPOSIT     07/07/2025       KS20298639     AXA BANQUE     FRANCE     NA     A-1     F1     EUR     5000000     0.00188706     25/04/2025     21     COMMERCIAL PAPER     07/04/2024       XS302937144     BANCO SANTANDER, S.A.     SPAIN     P-1     A-1     F1     EUR     5000000     0.001847615     15/09/2025     164     COMMERCIAL PAPER     05/10/2024       XS3042723979     BANQUE FEDERATIVE DU CREDIT MUTUEL     FRANCE     P-1     A-1     F1+     EUR     0.000000<	XS3012880939		IRELAND			F1		0.000744594 23/05/20			23/05/2025
XS3020445518     WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY     IRELAND     NA     A-1     F1     EUR     81000000     0.00306574     07/07/2025     94     CERTIFICATES OF DEPOSIT     07/07/2025       XS202946536     AUSTRALIAND NEW IZEALAND BANKING GROUP LIMITED     AUSTRALIA     P-1     A-1+     F1+     EUR     10000000     0.0037672     27/05/2025     53     COMMERCIAL PAPER     27/05/2025       R5012836269     AXA BANQUE     FRANCE     NA     A-1+     F1+     EUR     10000000     0.003187906     25/04/2025     51     COMMERCIAL PAPER     07/04/2023       XS3042729379     BANCO SANTANDER, S.A.     SPAIN     P-1     A-1     F1     EUR     5000000     0.003181706     51/03/2025     164     COMMERCIAL PAPER     61/04/2023       XS3042729379     BANCO SANTANDER, S.A.     SPAIN     P-1     A-1     F1+     EUR     5000000     0.003812147     20/04/2025     164     COMMERCIAL PAPER     07/04/2023       TR0128766177     BANQUE FEDERATIVE DU CREDIT MUTUEL     FRANCE     P-1     A-1     F1+     EUR <td>XS3016400213</td> <td></td> <td>IRELAND</td> <td>NA</td> <td></td> <td>F1</td> <td>EUR 25000000</td> <td>0.000930491 27/05/20</td> <td>5 53</td> <td>CERTIFICATES OF DEPOSIT</td> <td>27/05/2025</td>	XS3016400213		IRELAND	NA		F1	EUR 25000000	0.000930491 27/05/20	5 53	CERTIFICATES OF DEPOSIT	27/05/2025
XS2929988359     AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED     AUSTRALIA     P-1     A-1+     F1+     EUR     10000000     0.003720672     27/05/2025     53     COMMERCIAL PAPER     27/05/2025       FR0128936269     AXA BANQUE     FRANCE     NA     A-1+     F1+     EUR     50000000     0.003720672     27/05/2025     21     COMMERCIAL PAPER     07/04/2025       XS3029372144     BANCO SANTANDER, S.A.     SPAIN     P-1     A-1     F1     EUR     5000000     0.001847615     15/09/2025     164     COMMERCIAL PAPER     05/09/2025       KS3042723797     BANCO SANTANDER, S.A.     SPAIN     P-1     A-1     F1     EUR     5000000     0.01847618     03/11/2025     164     COMMERCIAL PAPER     05/09/2025       FR0128786177     BANQUE FEDERATIVE DU CREDIT MUTUEL     FRANCE     P-1     A-1     F1+     EUR     10000000     0.001847618     03/11/2025     18     COMMERCIAL PAPER     07/04/2025       FR0128816269     BANQUE FEDERATIVE DU CREDIT MUTUEL     FRANCE     P-1     A-1     F1+     EUR     0	XS3020945518			NA		F1			25 94	CERTIFICATES OF DEPOSIT	07/07/2025
FR0128938269     AXA BANQUE     FRANCE     NA     A-1+     F1+     EUR 5000000     0.01887906     25/04/2025     21     COMMERCIAL PAPER     07/04/2025       XS3029372144     BANCO SANTANDER, S.A.     SPAIN     P-1     A-1     F1     EUR 5000000     0.01887906     25/04/2025     164     COMMERCIAL PAPER     07/04/2025       XS302237144     BANCO SANTANDER, S.A.     SPAIN     P-1     A-1     F1     EUR 5000000     0.01847615     15/09/2025     164     COMMERCIAL PAPER     05/11/2025     17/04/2024     163     COMMERCIAL PAPER     07/04/2024       FR0128786177     BANQUE FEDERATIVE DU CREDIT MUTUEL     FRANCE     P-1     A-1     F1+     EUR 10000000     0.001812147     22/04/2025     18     COMMERCIAL PAPER     07/04/2024       FR0128818269     BANQUE FEDERATIVE DU CREDIT MUTUEL     FRANCE     P-1     A-1     F1+     EUR 5000000     0.001812147     22/04/2025     18     COMMERCIAL PAPER     07/04/2024       FR0128818269     BANQUE FEDERATIVE DU CREDIT MUTUEL     FRANCE     P-1     A-1     F1+     EUR 5000000						F1+					27/05/2025
X53029372144     BANCO SANTANDER, S.A.     SPAIN     P-1     A-1     F1     EUR     5000000     0.0147615     15092025     164     COMMERCIAL PAPER     15092025       XS3042729379     BANCO SANTANDER, S.A.     SPAIN     P-1     A-1     F1     EUR     5000000     0.0147615     15092025     164     COMMERCIAL PAPER     15092025       XS3042729379     BANCO SANTANDER, S.A.     SPAIN     P-1     A-1     F1     EUR     5000000     0.001812147     213     COMMERCIAL PAPER     071/04/202       FR012876177     BANQUE FEDERATIVE DU CREDIT MUTUEL     FRANCE     P-1     A-1     F1+     EUR     5000000     0.001812147     22/04/2025     18     COMMERCIAL PAPER     07/04/202       FR012876187     BANQUE FEDERATIVE DU CREDIT MUTUEL     FRANCE     P-1     A-1     F1+     EUR     5000000     0.00181247     22/05/2025     31     COMMERCIAL PAPER     07/04/202       FR012886292     BANQUE FEDERATIVE DU CREDIT MUTUEL     FRANCE     P-1     A-1     F1+     EUR     50000000     0.0018454847											
XS3042729379     BANCO SANTANDER, S.A.     SPAIN     P-1     A-1     F1     EUR 5000000     0.001842488     03/11/2025     213     COMMERCIAL PAPER     03/11/2025       FR0128786177     BANQUE FEDERATIVE DU CREDIT MUTUEL     FRANCE     P-1     A-1     F1+     EUR 1000000     0.003812147     2204/2025     18     COMMERCIAL PAPER     07/04/2025       FR0128818269     BANQUE FEDERATIVE DU CREDIT MUTUEL     FRANCE     P-1     A-1     F1+     EUR 1000000     0.00184248     03/11/2025     18     COMMERCIAL PAPER     07/04/2025       FR0128818269     BANQUE FEDERATIVE DU CREDIT MUTUEL     FRANCE     P-1     A-1     F1+     EUR 1000000     0.00184548847     22/05/2025     31     COMMERCIAL PAPER     07/04/2025       FR0128818269     BANQUE FEDERATIVE DU CREDIT MUTUEL     FRANCE     P-1     A-1     F1+     EUR 1000000     0.00184548847     22/05/2025     48     COMMERCIAL PAPER     07/04/2025       FR0129111326     BANQUE FEDERATIVE DU CREDIT MUTUEL     FRANCE     P-1     A-1     F1+     EUR 6000000     0.002241608     06/10/2025											15/09/2025
FR0128786177     BANQUE FEDERATIVE DU CREDIT MUTUEL     FRANCE     P-1     A-1     F1+     EUR 10000000     0.003812147     22/04/2025     18     COMMERCIAL PAPER     07/04/2025       FR0128818299     BANQUE FEDERATIVE DU CREDIT MUTUEL     FRANCE     P-1     A-1     F1+     EUR 5000000     0.003812147     22/04/2025     31     COMMERCIAL PAPER     07/04/2025       FR0128816292     BANQUE FEDERATIVE DU CREDIT MUTUEL     FRANCE     P-1     A-1     F1+     EUR 5000000     0.0034545847     22/05/2025     31     COMMERCIAL PAPER     07/04/2025       FR0128816292     BANQUE FEDERATIVE DU CREDIT MUTUEL     FRANCE     P-1     A-1     F1+     EUR 5000000     0.0034545847     22/05/2025     38     COMMERCIAL PAPER     07/04/2025       FR0129811326     BANQUE FEDERATIVE DU CREDIT MUTUEL     FRANCE     P-1     A-1     F1+     EUR 6000000     0.003454847     22/05/2025     48     COMMERCIAL PAPER     07/04/2025       FR0129811326     BANQUE FEDERATIVE DU CREDIT MUTUEL     FRANCE     P-1     A-1     F1+     EUR 60000000     0.003454847     20/05/205 <td></td>											
FR0128818269     BANQUE FEDERATIVE DU CREDIT MUTUEL     FRANCE     P-1     A-1     F1+     EUR     5000000     0.01897363     05/05/2025     31     COMMERCIAL PAPER     07/04/2024       FR0128818269     BANQUE FEDERATIVE DU CREDIT MUTUEL     FRANCE     P-1     A-1     F1+     EUR     12000000     0.001897363     05/05/2025     31     COMMERCIAL PAPER     07/04/2024       FR0128818292     BANQUE FEDERATIVE DU CREDIT MUTUEL     FRANCE     P-1     A-1     F1+     EUR     12000000     0.004545847     22/05/2025     48     COMMERCIAL PAPER     07/04/2024       FR0129111326     BANQUE FEDERATIVE DU CREDIT MUTUEL     FRANCE     P-1     A-1     F1+     EUR     60000000     0.002241608     06/10/2025     185     COMMERCIAL PAPER     07/04/2024											
FR0128866292     BANQUE FEDERATIVE DU CREDIT MUTUEL     FRANCE     P-1     A-1     F1+     EUR     12000000     0.004545847     22/05/2025     48     COMMERCIAL PAPER     07/04/2025       FR0129111326     BANQUE FEDERATIVE DU CREDIT MUTUEL     FRANCE     P-1     A-1     F1+     EUR     6000000     0.002241608     06/10/2025     185     COMMERCIAL PAPER     07/04/2025											
FR0129111326     BANQUE FEDERATIVE DU CREDIT MUTUEL     FRANCE     P-1     A-1     F1+     EUR     60000000     0.002241608     06/10/2025     185     COMMERCIAL PAPER     07/04/2025											
X5/2/70316360 BARCLAYS BANK PLC UNITED KINGDOM P-1 A-1+ F1 EUK 4000000 0.001490423 09/05/2025 35 COMMERCIAL PAPER 09/05/2025											
	X529/0518380	BARGLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR 40000000	0.001490423 09/05/20	:5 35	COMMERCIAL PAPER	09/05/2025

XS2978804891	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR 8000000	0.002979967 13/05/202		COMMERCIAL PAPER	13/05/2025
XS2992061734	BARCLAYS BANK PLC	UNITED KINGDOM	P-1 P-1	A-1+	F1 F1	EUR 20000000	0.00745793 29/04/202		COMMERCIAL PAPER	29/04/2025
XS3013229177	BARCLAYS BANK PLC	UNITED KINGDOM		A-1+		EUR 10000000	0.003730599 24/04/202		COMMERCIAL PAPER	24/04/2025
FR0128758739	BNP PARIBAS	FRANCE	P-1	A-1	F1+	EUR 17000000	0.006429637 07/04/202		COMMERCIAL PAPER	07/04/2025
FR0128861954	BNP PARIBAS	FRANCE	P-1	A-1	F1+	EUR 10000000	0.003780839 11/04/202		COMMERCIAL PAPER	07/04/2025
FR0128905066	BNP PARIBAS	FRANCE	P-1	A-1	F1+	EUR 120000000	0.004473038 05/05/202		COMMERCIAL PAPER	05/05/2025
FR0129111664	BNP PARIBAS	FRANCE	P-1	A-1	F1+	EUR 99500000	0.003695299 07/07/202		COMMERCIAL PAPER	07/07/2025
FR0129013449	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR 60000000	0.00225183 24/04/202		COMMERCIAL PAPER	24/04/2025
FR0129052777	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR 7000000	0.002626508 06/05/202		COMMERCIAL PAPER	07/04/2025
FR0129054542	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR 5000000	0.001867039 11/04/202		COMMERCIAL PAPER	11/04/2025
FR0129111268	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR 80000000	0.002970992 04/07/202		COMMERCIAL PAPER	04/07/2025
XS2915437581	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR 10000000	0.003795587 11/04/202		COMMERCIAL PAPER	07/04/2025
FR0128877166	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR 90000000	0.003356959 24/04/202		COMMERCIAL PAPER	24/04/2025
XS2941480944	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR 5000000	0.001890591 13/06/202		COMMERCIAL PAPER	07/04/2025
FR0128936301	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR 5000000	0.001888178 26/05/202		COMMERCIAL PAPER	07/04/2025
XS3019006355	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR 120000000	0.004464183 04/06/202		COMMERCIAL PAPER	04/06/2025
FR0129111185	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR 120000000	0.004483219 06/10/202			07/04/2025
XS2992280029	DANSKE BANK A/S	DENMARK	P-1	A-1	F1+	EUR 10000000	0.003720995 29/05/202		COMMERCIAL PAPER	29/05/2025
XS3000594229	DEUTSCHE BANK AKTIENGESELLSCHAFT	GERMANY	P-1	A-1	F1	EUR 7000000	0.002608946 07/05/202		COMMERCIAL PAPER	07/05/2025
XS3005214872	DEUTSCHE BANK AKTIENGESELLSCHAFT	GERMANY	P-1	A-1	F1	EUR 120000000	0.004470666 13/05/202	5 39	COMMERCIAL PAPER	13/05/2025
XS3008617097	DEUTSCHE BANK AKTIENGESELLSCHAFT	GERMANY	P-1	A-1	F1	EUR 10000000	0.003712765 02/07/202	5 89	COMMERCIAL PAPER	02/07/2025
XS2939361452	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR 10000000	0.003733958 11/04/202	5 7	COMMERCIAL PAPER	11/04/2025
XS2976317649	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR 10000000	0.003710058 09/07/202	5 96	COMMERCIAL PAPER	09/07/2025
XS2980868322	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR 10000000	0.003716016 16/06/202		COMMERCIAL PAPER	16/06/2025
XS2990496551	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR 10000000	0.003705499 28/07/202	5 115	COMMERCIAL PAPER	28/07/2025
XS3007574307	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR 10000000	0.003694057 17/09/202		COMMERCIAL PAPER	17/09/2025
XS3011361378	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR 120000000	0.004440966 21/08/202	5 139	COMMERCIAL PAPER	21/08/2025
FR0128960566	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR 10000000	0.003766954 22/08/202	5 140	COMMERCIAL PAPER	07/04/2025
XS2982131414	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR 120000000	0.004459042 16/06/202	5 73	COMMERCIAL PAPER	16/06/2025
FR0128788215	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1+	EUR 120000000	0.004548996 25/04/202	5 21	COMMERCIAL PAPER	07/04/2025
FR0128788785	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1+	EUR 120000000	0.00453568 28/04/202	5 24	COMMERCIAL PAPER	07/04/2025
XS3035218018	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	EUR 50000000	0.001847132 22/09/202	5 171	COMMERCIAL PAPER	22/09/2025
FR0128841147	NATIXIS	FRANCE	P-1	A-1	F1+	EUR 60000000	0.002275275 11/04/202	57	COMMERCIAL PAPER	07/04/2025
XS3035227274	NOVO NORDISK A/S	DENMARK	P-1	A-1+	NA	EUR 10000000	0.003715381 23/06/202	5 80	COMMERCIAL PAPER	23/06/2025
FR0128905181	OESTERREICHISCHE KONTROLLBANK AKTIENGESELLSCHAFT	AUSTRIA	P-1	A-1+	NR	EUR 125000000	0.004650057 06/06/202	5 63	COMMERCIAL PAPER	06/06/2025
FR0129062297	OESTERREICHISCHE KONTROLLBANK AKTIENGESELLSCHAFT	AUSTRIA	P-1	A-1+	NR	EUR 125000000	0.004655209 21/05/202	5 47	COMMERCIAL PAPER	21/05/2025
XS3038493600	PACCAR FINANCIAL EUROPE B.V.	UNITED STATES	P-1	A-1	NA	EUR 2000000	0.000745469 08/05/202	5 34	COMMERCIAL PAPER	08/05/2025
XS3005214013	ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED (THE)	UNITED KINGDOM	P-1	A-1	F1	EUR 125000000	0.004627716 13/08/202	5 131	COMMERCIAL PAPER	13/08/2025
BE6356609055	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR 75000000	0.002801363 07/04/202	5 3	COMMERCIAL PAPER	07/04/2025
BE6356696920	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR 110000000	0.004106515 14/04/202	5 10	COMMERCIAL PAPER	14/04/2025
BE6356715142	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR 5000000	0.001865445 22/04/202	5 18	COMMERCIAL PAPER	22/04/2025
BE6356522159	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR 5000000	0.001863712 05/05/202	5 31	COMMERCIAL PAPER	05/05/2025
BE6359052238	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR 70000000	0.002599618 04/07/202	5 91	COMMERCIAL PAPER	04/07/2025
BE6358936043	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR 120000000	0.00445653 07/07/202	5 94	COMMERCIAL PAPER	07/07/2025
XS2994454531	SUNDERLAND RECEIVABLES S.A.	LUXEMBOURG	P-1	A-1	F1	EUR 25000000	0.000932177 30/04/202		COMMERCIAL PAPER	30/04/2025
X\$3004309616	SUNDERLAND RECEIVABLES S.A.	LUXEMBOURG	P-1	A-1	F1	FUR 6000000	0.002239945 14/04/202	5 10	COMMERCIAL PAPER	14/04/2025
XS2988532052	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	EUR 120000000	0.00443856 25/08/202		COMMERCIAL PAPER	25/08/2025
X\$3027961815	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	EUR 8000000	0.002922128 12/03/202			12/03/2026
X\$2978009574	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NA	EUR 25000000	0.000933793 07/04/202		COMMERCIAL PAPER	07/04/2025
XS2977970420	VOLVO TREASURY AKTIEBOLAG	SWEDEN	P-1	A-1	NA	EUR 45000000	0.001680433 10/04/202		COMMERCIAL PAPER	10/04/2025
X\$3020947563	IMA	FRANCE	P-1	A-1	F1+	EUR 40000000	0.001487982 05/06/202		Euro Commercial paper (ESG)	05/06/2025
FR0129080836	BPIFRANCE	FRANCE	P-1	NA	F1+	EUR 60000000	0.002248 23/05/202		EURO SOVEREIGN COMMERCIAL PA	
BE6359458419	FLEMISH (COMMUNITY OF)	BELGIUM	P-1	NA	E1+	EUR 47000000	0.001753441 22/04/202		EURO SOVEREIGN COMMERCIAL PA	
FR0129009082	OESTERREICHISCHE KONTROLLBANK AKTIENGESELLSCHAFT	AUSTRIA	P-1	A-1+	NA	EUR 15000000	0.005592452 07/05/202		EURO SOVEREIGN COMMERCIAL PA	
FR0128614056		FRANCE	P-1	A-1+	F1+	EUR 37500000	0.00139596 23/05/202		EURO SOVEREIGN COMMERCIAL PA	
FR0128562024	UNEDIC	FRANCE	P-1	A-1+	F1+	EUR 37500000	0.001396165 21/05/202		EURO SOVEREIGN COMMERCIAL PA	
EU000A4DMK24	EUROPEAN STABILITY MECHANISM	LUXEMBOURG	P-1	A-1+	F1+	EUR 5000000	0.001851374 21/08/202			21/08/2025
EU000A4DMR24	EUROPEAN STABILITY MECHANISM EUROPEAN UNION (THE)	BELGIUM	P-1	A-1+	F1+	EUR 97471351	0.001851374 21/08/202 0.00357481 09/01/202		GOVERNMENT BILL	09/01/2026
EU000A3L48E6	EUROPEAN UNION (THE)	BELGIUM	P-1	A-1+	F1+	EUR 74000000	0.002757949 09/05/202		GOVERNMENT BILL	09/05/2025
EU000A3L48E6	EUROPEAN UNION (THE)	BELGIUM	P-1	A-1+	E1+	EUR 13000000	0.002757949 09/05/202		GOVERNMENT BILL	06/02/2026
EU000A4D3331		BELGIUM	P-1	A-1+	F1+	EUR 153000000	0.005658853 05/09/202		GOVERNMENT BILL	
EU000A4D7LB6	EUROPEAN UNION (THE)				F1+	EUR 8000000				05/09/2025
E000044D7LB6 FR0128690718	EUROPEAN UNION (THE) FRENCH REPUBLIC	FRANCE	P-1 P-1	A-1+ A-1+	F1+	EUR 403000000	0.002926859 06/03/202 0.014849198 08/10/202		GOVERNMENT BILL GOVERNMENT BILL	06/03/2026
										08/10/2025
FR0128537224 FR0128690734	FRENCH REPUBLIC	FRANCE	P-1 P-1	A-1+ A-1+	F1+ F1+	EUR 50000000 EUR 40000000	0.001854709 17/07/202 0.00147145 03/12/202			17/07/2025
										03/12/2025
FR0128838432	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR 10000000	0.003718937 12/06/202		GOVERNMENT BILL	12/06/2025
FR0128838507	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR 15000000	0.005489663 25/02/202			25/02/2026
FR0128838440	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR 60000000	0.002229699 25/06/202		GOVERNMENT BILL	25/06/2025
FR0128838481	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR 36100000	0.013342304 24/09/202			24/09/2025
F14000582762	REPUBLIC OF FINLAND	FINLAND	P-1	A-1+	F1+	EUR 5000000	0.001840053 13/11/202			13/11/2025
FI4000586748	REPUBLIC OF FINLAND	FINLAND	P-1	A-1+	F1+	EUR 5000000	0.001831439 13/02/202			13/02/2026
NL0015000QL2	THE STATE OF THE NETHERLANDS	NETHERLANDS	P-1	A-1+	F1+	EUR 95000000	0.003490674 15/01/202		GOVERNMENT BILL	15/01/2026
NL0015002DO0	THE STATE OF THE NETHERLANDS	NETHERLANDS	P-1	A-1+	F1+	EUR 233000000	0.008640396 30/07/202	5 117	GOVERNMENT BILL	30/07/2025

FPNJBG40A0000000003     CITIGROUP GLOBAL MARKETS EUROPE AG     UNITED STATES     P-1     A-1     NR     EUR     94689397.6     0.003537592     07/04/2025     3     REPURCHASE AGREEMENT (OTHER)       FPNJBG40A000000000000     COIMMONWEALTH BANK OF AUSTRALIA     MUNTED STATES     P-1     A-1     NR     EUR     10880000     0.003239181     07/04/2025     3     REPURCHASE AGREEMENT (OTHER)       FPNFBG40A000000000001     COMMONWEALTH BANK OF AUSTRALIA     AUSTRALIA     P-1     A-1     F1     EUR     1088000     0.0032939181     07/04/2025     3     REPURCHASE AGREEMENT (OTHER)       FPNFBG40A000000000001     COMMONWEALTH BANK OF AUSTRALIA     AUSTRALIA     P-1     A-1     F1+     EUR     107/04/2025     3     REPURCHASE AGREEMENT (OTHER)       TPR058A82     ING BANK NV.     NETHERLANDS     P-1     A-1     F1+     EUR     10000000     0.02919975     07/04/2025     3     REPURCHASE AGREEMENT (OTHER)       FNBG40A000000000001     MERRILL LYNCH INTERNATIONAL     UNITED STATES     P-1     A-1     F1+     EUR     10000000     0.00392297     07/04/2025												_
EUGO/EM STAULTY MECHANISM     LUXEMOUNG     P-1     A++     FI+     EUR 4045000     0.00337529     2309/025     172     MEDIUNT TERN NOTES       DECOMACUMON     KFW     GERMANY     P-1     A++     FI+     EUR 355100     0.0031368     1509/025     164     MEDIUNT TERN NOTES       DECOMACUMON     KFW     GERMANY     P-1     A++     FI+     EUR 355100     0.0011368     1509/025     164     MEDIUNT TERN NOTES       X5321786864     LUBS A. LONDON BRANCH     SYNT2ERLAND     P-1     A+1     FI+     EUR 320000     0.00143629     1090/0225     34     MEDIUNT TERN NOTES       X5321786864     LUBS A. LONDON BRANCH     SYNT2ERLAND     P-1     A-1     FI     EUR 350000     0.00143193     1090/0225     3     REPLACHASE AGREEMENT       TPMOSAAD     EUROPEAN UNION     P-1     A-1     FI     EUR 320000     0.00159927     0704/0225     3     REPLACHASE AGREEMENT       TPMOSAAD     COMMONWELLT BANK OF AUSTRALIA     EUROPEAN UNION     P-1     A+1     FI     EUR 3205000     0.001589572     0	_0015002F23	THE STATE OF THE NETHERLANDS	NETHERLANDS	P-1	A-1+	F1+		0.003701791	28/08/2025	146	GOVERNMENT BILL	28/08/2025
DECONACGSNW0     KFW     GERMANY     P-1     A++     FH+     EUR     0000000     000374492     2304225     19     MEDIUM TERM NOTES       DECONALCIAND     KFW     GERMANY     P-1     A++     FU     EUR 3509725     64     MEDIUM TERM NOTES       S3917458202     ROYAL BANK OF CANADA     CANADA     P-1     A++     FL     EUR 370000     000413243     19097225     45     MEDIUM TERM NOTES       S3917458204     UBS AG - LONDON BRANCH     SWITZELIAND     P-1     A+1     FL     EUR 370000     000413331     1907225     45     MEDIUM TERM NOTES       TPM558476     UBS AG - LONDON BRANCH     EUROPEAN UNION     P-1     A-1     FL     EUR 370000     00076110     70744225     3     REPURCHASE ADREEMENT       TPM5654A000000000000     COMMONWEALTH BANK OF AUSTRALIA     EUROPEAN UNION     P-1     A+1     FL     EUR 370000     00076110     70744225     3     REPURCHASE ADREEMENT       TPM564A000000000000     COMMONWEALTH BANK OF AUSTRALIA     EUROPEAN UNION     P-1     A+1     FL     EUR 370000	\$2632933631	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	EUR 10760000	0.000403231	06/06/2025	63	MEDIUM TERM NOTES	06/06/2025
DEDGUAZ-DH10     KW     GERMANY     P-1     A+1+     F+1     EUR 353100     0.011888     1508/0225     154     MEDUM TERM NOTES       FR00140H/733     LOREAL     FRANCE     P-1     A+1+     F+1     EUR 3531000     0.0014388     1508/0225     45     MEDUM TERM NOTES       X8217668546     UBS AC - LONCOM BRANCH     SWITZERLAND     P-1     A-1     F1     EUR 350000     0.001428281     1608/0225     35     MEDUM TERM NOTES       X8217668546     UBS AC - LONCOM BRANCH     EUROPEAN LINION     P-1     A-1     F1     EUR 3500000     0.0074970     0.704/0225     3     REPURCHASE AGREEMENT       TPR056A75     BMP PARIBAS     EUROPEAN LINION     P-1     A-1     F1     EUR 350000     0.0075010     0.704/0225     3     REPURCHASE AGREEMENT       FPMF6GG4000000000000     COMMOWRALTH BANK OF AUSTRUIA     EUROPEAN LINION     P-1     A-1     F1     EUR 277499295     0.00750119     0.704/0225     3     REPURCHASE AGREEMENT       FPMF6G4000000000000     COMMOWRALTH BANK OF AUSTRUIA     EUROPEAN LINION     P-1     A		EUROPEAN STABILITY MECHANISM	LUXEMBOURG	P-1	A-1+	F1+	EUR 64050000	0.002387529	23/09/2025	172	MEDIUM TERM NOTES	23/09/2025
FROM Code:NC3     LOREAL     FRANCE     P-1     A-1     NA     EUR 2550000     0.00113243     1995/2026     45     MEDIUM TERM NOTES       XS3017498027     ROYAL BANK OF CANDA     SMIT 2ERLAND     P-1     A-1     F1     EUR 3750000     0.00113243     1995/2026     45     MEDIUM TERM NOTES       XS3017498027     BMP PARIBAS     EUROPEAN LINION     P-1     A-1     F1     EUR 3750000     0.00113243     930/2025     3     REPURCIASE AGREEMENT       TPRISABATS     BMP PARIBAS     EUROPEAN LINION     P-1     A-1     F1     EUR 15000000     0.00718103     070/4025     3     REPURCIASE AGREEMENT       FPRISEGAMAD00000000000     COMMONMEALTH BANK OF ALISTRALIA     EUROPEAN LINION     P-1     A-1     F1     EUR 2557000     0.0051807     070/4025     3     REPURCIASE AGREEMENT       TPRISEGAMAD0000000000     CORMONMEALTH BANK OF ALISTRALIA     EUROPEAN LINION     P-1     A-1     F1     EUR 2557000     0.0051807     070/4025     3     REPURCIASE AGREEMENT       TPRISEGAMAD000000001     CORMONMEALTH BANK OF ALISTRALIA     EUROPEAN LIN	E000A2GSNW0	KFW	GERMANY	P-1	A-1+	F1+	EUR 10000000	0.003744692	23/04/2025	19	MEDIUM TERM NOTES	23/04/2025
XS304738022     ROYAL BANK OF CANADA     CANADA     P-1     A-1+     F1+     EUR 12000000     0.004/42831     0.904/2020     370     MEDIUM TERM NOTES       XS217698646     UBS AD - LONDON BRANCH     SWITZERLAND     P-1     A-1     F1     EUR 370300000     0.001418331     0.001418331     0.001418331     0.001418331     0.001418331     0.001418331     0.001618301     0.01612025     3     REPURCHASE AGREEMENT       TPR058A175     BMP PARIBAS     EUROPEAN UNION     P-1     A-1     F1     EUR 427746999     0.00158070     0.0142225     3     REPURCHASE AGREEMENT       FPMFB64A000000000005     COMMONWEALTH BANK OF AUSTRALIA     EUROPEAN UNION     P-1     A-1+     F1+     EUR 2087500     0.00158072     0.001641293     REPURCHASE AGREEMENT       TPR058A47     COMMONWEALTH BANK OF AUSTRALIA     EUROPEAN UNION     P-1     A-1+     F1+     EUR 20875000     0.0025815     0.00148123     REPURCHASE AGREEMENT       TPR058A47     CREDIT AGRICUL CORMONALTER BANK OF AUSTRALIA     EUROPEAN UNION     P-1     A-1+     F1+     EUR 2085000     0.00259155     0.70442025	E000A2LQH10	KFW	GERMANY	P-1	A-1+	F1+	EUR 35531000	0.00131688	15/09/2025	164	MEDIUM TERM NOTES	15/09/2025
XS217686546     UBS AA1-LONDON BRANCH     SWITZERLAND     P-1     A-1     F1     EUR     EUR     F1     EUR     F3730000     0.00141831     19952025     45     MEDUIA TERM MOTES       TPR058A91     BNP PARIBAS     EUROPEAN LINION     P-1     A-1     F1     EUR     F8000000     0.00261913     07042025     3     REPURCHASE AGREEMENT       FPNFB640A00000000003     COMMONWEALTH BANK OF AUSTRALIA     EUROPEAN LINION     P-1     A-1     F1     EUR     2475000     0.0051165     07042025     3     REPURCHASE AGREEMENT       FPNFB640A00000000003     COMMONWEALTH BANK OF AUSTRALIA     EUROPEAN LINION     P-1     A-1     F1     EUR     2455000     0.0051165     07042025     3     REPURCHASE AGREEMENT       TPR0580A97     CORMONWEALTH BANK OF AUSTRALIA     EUROPEAN LINION     P-1     A-1     F1     EUR     2455000     0.0052916     07042025     3     REPURCHASE AGREEMENT       TPR0580A97     CORMONWEALTH BANK OF AUSTRALIA     EUROPEAN LINION     P-1     A-1     F1     EUR     94000000     0.00529165	2001400HX73	L'OREAL	FRANCE	P-1	A-1+	NA	EUR 29500000	0.001132439	19/05/2025	45	MEDIUM TERM NOTES	19/05/2025
TPR058A91     BNP PARIBAS     EUROPEAN UNION     P-1     A-1     F1     EUR 95000000     0.02054797     OTMA/2025     3     REPURCHASE AGREEMENT       TPR058A91     COMMONNEALTH BANK OF AUSTRALIA     EUROPEAN UNION     P-1     A-1     F1+     EUR 2574989 69     0.00589072     0704/2025     3     REPURCHASE AGREEMENT       FPNFBG4A000000000005     COMMONNEALTH BANK OF AUSTRALIA     EUROPEAN UNION     P-1     A-1+     F1+     EUR 25459500     0.00581057     0704/2025     3     REPURCHASE AGREEMENT       TPNFBG4A000000000005     COMMONNEALTH BANK OF AUSTRALIA     EUROPEAN UNION     P-1     A-1+     F1+     EUR 25459500     0.00581057     0.704/2025     3     REPURCHASE AGREEMENT       TPR058A47     OCHMONNEALTH BANK OF AUSTRALIA     EUROPEAN UNION     P-1     A-1     F1+     EUR 1000000     0.00382315     0.704/2025     3     REPURCHASE AGREEMENT       TPR058A47     OCREDIT AGRICOLE COMPORTE AND INFORMATICHEN     EUROPEAN UNION     P-1     A-1     F1+     EUR 1050000     0.00382315     0.704/2025     3     REPURCHASE AGREEMENT       TPR058A4000000000	\$3047436202	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	EUR 12000000	0.004482891	09/04/2026	370	MEDIUM TERM NOTES	10/04/2025
TPR058A75     BNP PARIBAS     EUROPEAN UNION     P-1     A-1     F1     EUR     EUROPEAN UNION     P-1     A-1     F1     EUR     EUROPEAN UNION     P-1     A-1     F1     EUR     EUR     PM220300     0.00708103     0.0708205     3     REPURCHASE AGREEMENT       FPNREG40A00000000004     COMMONWEALTH BANK OF AUSTRALIA     EUROPEAN UNION     P-1     A-1+     F1+     EUR 2545500     0.007891479     0.07042025     3     REPURCHASE AGREEMENT       FPNREG40A00000000004     COMMONWEALTH BANK OF AUSTRALIA     EUROPEAN UNION     P-1     A-1+     F1+     EUR 20857000     0.007891479     0.07042025     3     REPURCHASE AGREEMENT       TPR058A87     CREDIT AGROTE AND INVESTMENT BANK     EUROPEAN UNION     P-1     A-1     F1+     EUR 40259005     0.07042025     3     REPURCHASE AGREEMENT       TPR058A86     J.P. MORGAN SECURITIES PLC     EUROPEAN UNION     P-1     A-1     F1+     EUR 1000000     0.03829055     0.07042025     3     REPURCHASE AGREEMENT (OTHER)       FPNIBG40A000000000001     CTIGROUP GLOBAL MARRETS EUROPE AG     UNITED STATES	32176686546	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR 37930000	0.001418331	19/05/2025	45	MEDIUM TERM NOTES	19/05/2025
FPNEBG40A00000000003     COMMONWEALTH BANK OF AUSTRALIA     EUROPEAN UNION     P-1     A-1+     F1+     EUR     Z774992.93     C0742025     3     REPURCHASE AGREEMENT       FPNEBG40A000000000000     COMMONWEALTH BANK OF AUSTRALIA     EUROPEAN UNION     P-1     A-1+     F1+     EUR     25459000     0.00591139     07042025     3     REPURCHASE AGREEMENT       TPR05B0A00000000000     COMMONWEALTH BANK OF AUSTRALIA     EUROPEAN UNION     P-1     A-1+     F1+     EUR     25657000     0.007891139     07042025     3     REPURCHASE AGREEMENT       TPR05B0A7     CREDIT AGRICOLE CORPORATE AND INVESTIMENT BANK     EUROPEAN UNION     P-1     A-1     F1+     EUR     19700000     0.00359915     07042025     3     REPURCHASE AGREEMENT       TPR05B0A10     BANK OF NOVA SCOTTAL-ONDON BRANCH (THE)     CANADA     P-1     A-1     F1+     EUR     14000000     0.00339959     07042025     3     REPURCHASE AGREEMENT       FPNLBG40A000000000002     CITIGROUP GLOBAL MARKETS EUROPE AG     UNITED STATES     P-1     A-1     NR     EUR     14000000     0.003399896 <td< td=""><td>'R058A91</td><td>BNP PARIBAS</td><td>EUROPEAN UNION</td><td>P-1</td><td>A-1</td><td>F1</td><td>EUR 55000000</td><td>0.02054797</td><td>07/04/2025</td><td>3</td><td>REPURCHASE AGREEMENT</td><td>07/04/2025</td></td<>	'R058A91	BNP PARIBAS	EUROPEAN UNION	P-1	A-1	F1	EUR 55000000	0.02054797	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNEBG40A0000000004     COMMONWEALTH BANK OF AUSTRALIA     EUROPEAN UNION     P-1     A-1+     F1+     EUR 24595000     0.009511655     0704/2025     3     REPURCHASE AGREEMENT       FPNEBG40A00000000000     CAMIONWEALTH BANK OF AUSTRALIA     EUROPEAN UNION     P-1     A-1+     F1+     EUR 2950000     0.00951495     0704/2025     3     REPURCHASE AGREEMENT       TPR058A8F     JP. MORGAN SECURITES PLC     EUROPEAN UNION     P-1     A-1+     F1+     EUR 40250000     0.00350495     0704/2025     3     REPURCHASE AGREEMENT       TPR058A8E     JP. MORGAN SECURITES PLC     EUROPEAN UNION     P-1     A-1+     F1+     EUR 40250000     0.01528956     0704/2025     3     REPURCHASE AGREEMENT       FPNBG40A00000000001     CITIGROUP GLOBAL MARKETS EUROPE AG     UNITED STATES     P-1     A-1     NR     EUR 1910000     0.00339958     0704/2025     3     REPURCHASE AGREEMENT (OTHER)       FPNBG40A000000000002     CITIGROUP GLOBAL MARKETS EUROPE AG     UNITED STATES     P-1     A-1     NR     EUR 9468937.6     0.0033792     0704/2025     3     REPURCHASE AGREEMENT (OTHER)  <	2R058A75	BNP PARIBAS	EUROPEAN UNION	P-1	A-1	F1	EUR 189000000	0.00706103	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNEBGdaA0000000005     COMMONWEALTH BANK OF AUSTRALIA     EUROPEAN UNION     P-1     A-1+     F1+     EUR 2085700     0.007691479     0.704/2025     3     REPURCHASE AGREEMENT       TPR058A87     CREDIT AGRICOLLE CORPORATE BANK     EUROPEAN UNION     P-1     A-1     F1     EUR 9700000     0.003283958     0.704/2025     3     REPURCHASE AGREEMENT       TPR058A8D     BANK OF NOVA SCOTIA-LONDON BRANCH (THE)     CANADA     P-1     A-1     F1+     EUR 11007000     0.032809595     0.704/2025     3     REPURCHASE AGREEMENT       FPNLBGduA000000000001     CITIGROUP GLOBAL MARKETS EUROPE AG     UNITED STATES     P-1     A-1     NR     EUR 10457000     0.00379169     0.704/2025     3     REPURCHASE AGREEMENT (OTHER)       FPNLBGduA000000000002     CITIGROUP GLOBAL MARKETS EUROPE AG     UNITED STATES     P-1     A-1     NR     EUR 1045000     0.00379169     0.704/2025     3     REPURCHASE AGREEMENT (OTHER)       FPNLBGduA000000000002     CITIGROUP GLOBAL MARKETS EUROPE AG     UNITED STATES     P-1     A-1     NR     EUR 1048000     0.003379589     0.704/2025     3     REPURCHASE AGREEME	2NFBG40A00000000003	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR 42774999.99	0.001598072	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
TPR058A87     CREDIT ACRICOLE CORPORATE AND INVESTMENT BANK     EUROPEAN UNION     P-1     A-1     F1     EUR     97000000     0.003623915     0.704/2025     3     REPURCHASE AGREEMENT       TPR058A8E     J.P. MORGAN SECURTIES PLC     EUROPEAN UNION     P-1     A.1     F1+     EUR     14/000000     0.003623915     0.704/2025     3     REPURCHASE AGREEMENT       TPR058A8E     BANK OF NOVA SCOTTAL-ONDON BRANCH (THE)     CANADA     P-1     A.1     F1+     EUR     14/000000     0.00329016     0.704/2025     3     REPURCHASE AGREEMENT (OTHER)       FPNJBG40A000000000001     CITIGROUP GLOBAL MARKETS EUROPE AG     UNITED STATES     P-1     A.1     NR     EUR     14/000000     0.003309168     07/04/2025     3     REPURCHASE AGREEMENT (OTHER)       FPNJBG40A000000000004     CITIGROUP GLOBAL MARKETS EUROPE AG     UNITED STATES     P-1     A.1     NR     EUR     94693937     0.0033379168     07/04/2025     3     REPURCHASE AGREEMENT (OTHER)       FPNJBG40A000000000004     CITIGROUP GLOBAL MARKETS EUROPE AG     UNITED STATES     P-1     A.1     NR     EUR     946	²NFBG40A00000000004	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR 254595000	0.009511655	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
TPR058A8E     J.P. MORGAN SECURITIES PLC     EUROPEAN UNION     P-1     A-1+     F1+     EUR 40925000     0.01528956     07/04/2025     3     REPURCHASE AGREEMENT       TPR058A8D     BANK OF NOVA SCOTIL-LOND BRANCH (THE)     CANADA     P-1     A-1     F1+     EUR 10100000     0.01528956     07/04/2025     3     REPURCHASE AGREEMENT (OTHER)       FPNJBG40A00000000002     CITIGROUP GLOBAL MARKETS EUROPE AG     UNITED STATES     P-1     A-1     NR     EUR 1019000     0.00399959     07/04/2025     3     REPURCHASE AGREEMENT (OTHER)       FPNJBG40A00000000002     CITIGROUP GLOBAL MARKETS EUROPE AG     UNITED STATES     P-1     A-1     NR     EUR 10180000     0.003390168     07/04/2025     3     REPURCHASE AGREEMENT (OTHER)       FPNJBG40A00000000004     CITIGROUP GLOBAL MARKETS EUROPE AG     UNITED STATES     P-1     A-1     NR     EUR 10189000     0.00339660     07/04/2025     3     REPURCHASE AGREEMENT (OTHER)       FPNJBG40A00000000001     COMMONWEALTH BANK OF AUSTRALIA     AUSTRALIA     P-1     A-1     F1     EUR 10189000     0.003359956     07/04/2025     3     REPURCHASE AGRE	2NFBG40A00000000005	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR 205875000	0.007691479	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
TPR058A8D     BANK OF NOVA SCOTIA-LONDON BRANCH (THE)     CANADA     P-1     A-1     F1+     EUR     114000000     0.04259035     07/04/2025     3     REPURCHASE AGREEMENT (OTHER)       FPNJBG40A0000000000     CITIGROUP GLOBAL MARKETS EUROPE AG     UNITED STATES     P-1     A-1     NR     EUR     10140000     0.00389968     07/04/2025     3     REPURCHASE AGREEMENT (OTHER)       FPNJBG40A00000000000     CITIGROUP GLOBAL MARKETS EUROPE AG     UNITED STATES     P-1     A-1     NR     EUR     1040000     0.003897692     07/04/2025     3     REPURCHASE AGREEMENT (OTHER)       FPNJBG40A00000000000     CITIGROUP GLOBAL MARKETS EUROPE AG     UNITED STATES     P-1     A-1     NR     EUR     1480000     0.003897692     07/04/2025     3     REPURCHASE AGREEMENT (OTHER)       FPNJBG40A00000000001     COMMONWEALTH BANK OF AUSTRALIA     AUSTRALIA     P-1     A-1     F1+     EUR     107/04/2025     3     REPURCHASE AGREEMENT (OTHER)       FPNJBG40A000000000002     COMMONWEALTH BANK OF AUSTRALIA     AUSTRALIA     P-1     A-1     F1+     EUR     107/04/2025     3 <td< td=""><td>2R058A87</td><td>CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK</td><td>EUROPEAN UNION</td><td>P-1</td><td>A-1</td><td>F1</td><td>EUR 97000000</td><td>0.003623915</td><td>07/04/2025</td><td>3</td><td>REPURCHASE AGREEMENT</td><td>07/04/2025</td></td<>	2R058A87	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	EUROPEAN UNION	P-1	A-1	F1	EUR 97000000	0.003623915	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNJBG40A0000000001     CITIGROUP GLOBAL MARKETS EUROPE AG     UNITED STATES     P-1     A-1     NR     EUR 10197000     0.00380959     07/04/2025     3     REPURCHASE AGREEMENT (OTHER)       FPNJBG40A00000000000     CITIGROUP GLOBAL MARKETS EUROPE AG     UNITED STATES     P-1     A-1     NR     EUR 10196000     0.00357958     07/04/2025     3     REPURCHASE AGREEMENT (OTHER)       FPNJBG40A00000000000     CITIGROUP GLOBAL MARKETS EUROPE AG     UNITED STATES     P-1     A-1     NR     EUR 101890000     0.00357858     07/04/2025     3     REPURCHASE AGREEMENT (OTHER)       FPNJBG40A000000000001     COIMMONWEALTH BANK OF AUSTRALIA     AUSTRALIA     P-1     A-1     NR     EUR 101890000     0.00380660     07/04/2025     3     REPURCHASE AGREEMENT (OTHER)       FPNFBG40A00000000000     COMMONWEALTH BANK OF AUSTRALIA     AUSTRALIA     P-1     A-1     F1+     EUR 10807000     0.003735995     07/04/2025     3     REPURCHASE AGREEMENT (OTHER)       FPNEG40A00000000000     COMMONWEALTH BANK OF AUSTRALIA     AUSTRALIA     P-1     A-1     F1+     EUR 18075000     0.003735995     07/04/2025     3	2R058A8E	J.P. MORGAN SECURITIES PLC	EUROPEAN UNION	P-1	A-1+	F1+	EUR 409250000	0.015289558	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNJBG40A0000000002     CITIGROUP GLOBAL MARKETS EUROPE AG     UNITED STATES     P-1     A-1     NR     EUR     101450000     0.003790168     07/04/2025     3     REPURCHASE AGREEMENT (OTHER)       FPNJBG40A0000000000     CTIGROUP GLOBAL MARKETS EUROPE AG     UNITED STATES     P-1     A-1     NR     EUR     948083907.6     0.033790168     07/04/2025     3     REPURCHASE AGREEMENT (OTHER)       FPNJBG40A00000000000     CTIGROUP GLOBAL MARKETS EUROPE AG     UNITED STATES     P-1     A-1     NR     EUR     948083907.6     0.03330606     07/04/2025     3     REPURCHASE AGREEMENT (OTHER)       FPNFBG40A00000000000     COMMONWEALTH BANK OF AUSTRALIA     AUSTRALIA     P-1     A-1     F1     EUR     100370590     0.002393481     07/04/2025     3     REPURCHASE AGREEMENT (OTHER)       FPNFBG40A00000000000     COMMONWEALTH BANK OF AUSTRALIA     AUSTRALIA     P-1     A-1     F1+     EUR     1003735996     07/04/2025     3     REPURCHASE AGREEMENT (OTHER)       TPRO58A92     J.P. MORGAN SECURITES PLC     UNITED STATES     P-1     A-1     F1+     EUR     1003749025	2R058A8D	BANK OF NOVA SCOTIA-LONDON BRANCH (THE)	CANADA	P-1	A-1	F1+	EUR 1140000000	0.04259035	07/04/2025	3	REPURCHASE AGREEMENT (OTHER)	07/04/2025
FPNJBG40A0000000003     CITIGROUP GLOBAL MARKETS EUROPE AG     UNITED STATES     P-1     A-1     NR     EUR     94689397.6     0.003537592     07/04/2025     3     REPURCHASE AGREEMENT (OTHER)       FPNJBG40A00000000000     CTIGROUP GLOBAL MARKETS EUROPE AG     UNITED STATES     P-1     A-1     NR     EUR     0108307592     07/04/2025     3     REPURCHASE AGREEMENT (OTHER)       FPNFBG40A00000000001     COMMONWEALTH BANK OF AUSTRALIA     AUSTRALIA     P-1     A-1+     F1+     EUR     10704/2025     3     REPURCHASE AGREEMENT (OTHER)       FPNFBG40A000000000002     COMMONWEALTH BANK OF AUSTRALIA     AUSTRALIA     P-1     A-1+     F1+     EUR     10704/2025     3     REPURCHASE AGREEMENT (OTHER)       TPR058A88     ING BANK NV.     NETHERLANDS     P-1     A-1     F1+     EUR     10704/2025     3     REPURCHASE AGREEMENT (OTHER)       FPNLBG40A000000000001     MERRILL LYNCH INTERNATIONAL     UNITED STATES     P-1     A-1     F1+     EUR     10704/2025     3     REPURCHASE AGREEMENT (OTHER)       FPNLBG40A000000000001     MERRILL LYNCH INTERNATIONAL     UNITED STA	2NJBG40A00000000001	CITIGROUP GLOBAL MARKETS EUROPE AG	UNITED STATES	P-1	A-1	NR	EUR 101970000	0.003809595	07/04/2025	3	REPURCHASE AGREEMENT (OTHER)	07/04/2025
FPNJBG40A0000000004     CITIGROUP GLOBAL MARKETS EUROPE AG     UNITED STATES     P-1     A-1     NR     EUR 101890000     0.00380660     07/04/2025     3     REPURCHASE AGREEMENT (OTHER)       FPNJBG40A00000000001     COMMONWEALTH BANK OF AUSTRALIA     AUSTRALIA     P-1     A-1+     F1+     EUR 7880000     0.00287281     07/04/2025     3     REPURCHASE AGREEMENT (OTHER)       FPNFBG40A00000000002     COMMONWEALTH BANK OF AUSTRALIA     AUSTRALIA     P-1     A-1+     F1+     EUR 788000     0.00287281     07/04/2025     3     REPURCHASE AGREEMENT (OTHER)       TPR058A82     ING BANK N.V.     NETHERLANDS     P-1     A-1     F1+     EUR 750000     0.02891975     07/04/2025     3     REPURCHASE AGREEMENT (OTHER)       TPR058A92     J.P. MORGAN SECURITES PLC     UNITED STATES     NR     A-1     F1+     EUR 750000     0.02891975     07/04/2025     3     REPURCHASE AGREEMENT (OTHER)       FPNLBG40A00000000002     MERRILL LYNCH INTERNATIONAL     UNITED STATES     NR     A-1     F1+     EUR 750000     0.03829297     07/04/2025     3     REPURCHASE AGREEMENT (OTHER) <tr< td=""><td>2NJBG40A00000000002</td><td>CITIGROUP GLOBAL MARKETS EUROPE AG</td><td>UNITED STATES</td><td>P-1</td><td>A-1</td><td>NR</td><td>EUR 101450000</td><td>0.003790168</td><td>07/04/2025</td><td>3</td><td>REPURCHASE AGREEMENT (OTHER)</td><td>07/04/2025</td></tr<>	2NJBG40A00000000002	CITIGROUP GLOBAL MARKETS EUROPE AG	UNITED STATES	P-1	A-1	NR	EUR 101450000	0.003790168	07/04/2025	3	REPURCHASE AGREEMENT (OTHER)	07/04/2025
FPNFBG40A0000000001     COMMONWEALTH BANK OF AUSTRALIA     AUSTRALIA     P-1     A-1+     F1+     EUR     7886000     0.002939481     07/04/2025     3     REPURCHASE AGREEMENT (OTHER)       FPNFBG40A00000000000000000000000000000000000	2NJBG40A00000000003	CITIGROUP GLOBAL MARKETS EUROPE AG	UNITED STATES	P-1	A-1	NR	EUR 94689397.6	0.003537592	07/04/2025	3	REPURCHASE AGREEMENT (OTHER)	07/04/2025
FPNFBG40A00000000002     COMMONWEALTH BANK OF AUSTRALIA     AUSTRALIA     P-1     A-1+     F1+     EUR     18075000     0.000675281     07/04/2025     3     REPURCHASE AGREEMENT (OTHER)       TPR058A88     ING BANK N.     NETHERLANDS     P-1     A-1     F1+     EUR     10000000     0.03735996     07/04/2025     3     REPURCHASE AGREEMENT (OTHER)       TPR058A82     J.P. MORGAN SECURITIES PLC     UNITED STATES     P-1     A-1+     F1+     EUR     94280000     0.033542896     07/04/2025     3     REPURCHASE AGREEMENT (OTHER)       FPNLBG40A00000000001     MERRILL LYNCH INTERNATIONAL     UNITED STATES     NR     A-1     F1+     EUR     94326000     0.033542896     07/04/2025     3     REPURCHASE AGREEMENT (OTHER)       FPNLBG40A00000000002     MERRILL LYNCH INTERNATIONAL     UNITED STATES     NR     A-1     F1+     EUR     94326000     0.03329297     07/04/2025     3     REPURCHASE AGREEMENT (OTHER)       FPNLBG40A000000000002     MERRILL LYNCH INTERNATIONAL     UNITED STATES     NR     A-1     F1+     EUR     9001000     0.01929297	2NJBG40A00000000004	CITIGROUP GLOBAL MARKETS EUROPE AG	UNITED STATES	P-1	A-1	NR	EUR 101890000	0.003806606	07/04/2025	3	REPURCHASE AGREEMENT (OTHER)	07/04/2025
TPR058A8B     ING BANK N.V.     NETHERLANDS     P-1     A-1     F1+     EUR     10000000     0.03735996     07/04/2025     3     REPURCHASE AGREEMENT (OTHER)       TPR058A92     J.P. MORGAN SECURITIES PLC     UNITED STATES     P-1     A-1     F1+     EUR     70/04/2025     3     REPURCHASE AGREEMENT (OTHER)       FPNLBG40A00000000000     MERRILL LYNCH INTERNATIONAL     UNITED STATES     NR     A-1     F1+     EUR     9428000     0.003542896     07/04/2025     3     REPURCHASE AGREEMENT (OTHER)       FPNLBG40A00000000000     MERRILL LYNCH INTERNATIONAL     UNITED STATES     NR     A-1     F1+     EUR     9428000     0.003542896     07/04/2025     3     REPURCHASE AGREEMENT (OTHER)       FPNLBG40A000000000002     MERRILL LYNCH INTERNATIONAL     UNITED STATES     NR     A-1     F1+     EUR     9428000     0.003542986     07/04/2025     3     REPURCHASE AGREEMENT (OTHER)       TPAD65LEUR202504070010     AGRICULTURAL BANK OF CHINA LIMITED- LONDON BRANCH     CHINA     P-1     A-1     F1+     EUR     9000000     0.0112979     07/04/2025     3 <td>2NFBG40A00000000001</td> <td>COMMONWEALTH BANK OF AUSTRALIA</td> <td>AUSTRALIA</td> <td>P-1</td> <td>A-1+</td> <td>F1+</td> <td>EUR 78680000</td> <td>0.002939481</td> <td>07/04/2025</td> <td>3</td> <td>REPURCHASE AGREEMENT (OTHER)</td> <td>07/04/2025</td>	2NFBG40A00000000001	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	EUR 78680000	0.002939481	07/04/2025	3	REPURCHASE AGREEMENT (OTHER)	07/04/2025
TPR058A92     J.P. MORGAN SECURITIES PLC     UNITED STATES     P-1     A.1+     F1+     EUR     75000000     0.02801997     07/04/2025     3     REPURCHASE AGREEMENT (OTHER)       FPNLBG40A0000000000     MERRILL LYNCH INTERNATIONAL     UNITED STATES     NR     A.1     F1+     EUR     942000     0.03929297     07/04/2025     3     REPURCHASE AGREEMENT (OTHER)       FPNLBG40A0000000000     MERRILL LYNCH INTERNATIONAL     UNITED STATES     NR     A.1     F1+     EUR     942000     0.03929297     07/04/2025     3     REPURCHASE AGREEMENT (OTHER)       TPR058A95     SOCIETE GENERALE     FRANCE     P-1     A.1     F1+     EUR     94000000     0.0192997     07/04/2025     3     REPURCHASE AGREEMENT (OTHER)       TDABCLEUR202504070010     AGRICULTURAL BANK OF CHINA LIMITED - LONDON BRANCH     CHINA     P-1     A.1     F1     EUR     9000000     0.0112979     07/04/2025     3     TIME DEPOSIT       TDBREDEUR202504070010     BRED BANQUE POPULAIRE     FRANCE     P-1     A.1     F1     EUR     90000000     0.01129797     07/04/2025	2NFBG40A00000000002	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	EUR 18075000	0.000675281	07/04/2025	3	REPURCHASE AGREEMENT (OTHER)	07/04/2025
FPNLBG40A00000000001     MERRILL LYNCH INTERNATIONAL     UNITED STATES     NR     A-1     F1+     EUR     94826000     0.003542696     07/04/2025     3     REPURCHASE AGREEMENT (OTHER)       FPNLBG40A00000000000     MERRILL LYNCH INTERNATIONAL     UNITED STATES     NR     A-1     F1+     EUR     94826000     0.003542696     07/04/2025     3     REPURCHASE AGREEMENT (OTHER)       TPR058A95     SOCIETE GENERALE     FRANCE     P-1     A-1     F1+     EUR     9001000     0.003542697     07/04/2025     3     REPURCHASE AGREEMENT (OTHER)       TDABCEUR/202504070010     AGRICULTURAL BANK OF CHINA LIMITED - LONDON BRANCH     CHINA     P-1     A-1     F1     EUR     8000000     0.01298793     07/04/2025     3     TIME DEPOSIT       TDBREDEUR202504070010     BRED BANQUE POPULAIRE     FRANCE     P-1     A-1     F1     EUR     9000000     0.01298793     07/04/2025     3     TIME DEPOSIT       TDALYEUR202504070010     CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK     FRANCE     P-1     A-1     F1     EUR     90000000     0.0129797     07/	2R058A8B	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR 100000000	0.037359956	07/04/2025	3	REPURCHASE AGREEMENT (OTHER)	07/04/2025
FPNLBG40A00000000002     MERRILL LYNCH INTERNATIONAL     UNITED STATES     NR     A-1     F1+     EUR     10037290     07/04/2025     3     REPURCHASE AGREEMENT (OTHER)       TPRDS8A95     SOCIETE GENERALE     FRANCE     P-1     A-1     F1     EUR     3000000     0.0122979     07/04/2025     3     REPURCHASE AGREEMENT (OTHER)       TDABCELUR202504070010     AGRICULTURAL BANK OF CHINA LIMITED - LONDON BRANCH     CHINA     P-1     A-1     F1     EUR     8000000     0.0129979     07/04/2025     3     REPURCHASE AGREEMENT (OTHER)       TDBREDEUR202504070010     AGRICULTURAL BANK OF CHINA LIMITED - LONDON BRANCH     CHINA     P-1     A-1     F1     EUR     8000000     0.0129397     07/04/2025     3     TIME DEPOSIT       TDBREDEUR202504070010     BRED BANQUE POPULAIRE     FRANCE     P-1     A-1     F1     EUR     8000000     0.0129377     07/04/2025     3     TIME DEPOSIT       TDCLAYEUR202504070010     CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK     FRANCE     P-1     A-1     F1     EUR     80000000     0.0129377     07/04/2025	2R058A92	J.P. MORGAN SECURITIES PLC	UNITED STATES	P-1	A-1+	F1+	EUR 750000000	0.028019975	07/04/2025	3	REPURCHASE AGREEMENT (OTHER)	07/04/2025
TPR058A95     SOCIETE GENERALE     FRANCE     P-1     A-1     F1     EUR     30000000     0.0112079     07/04/2025     3     REPURCHASE AGREEMENT (OTHER)       TDABCLEUR202504070010     AGRICULTURAL BANK OF CHINA LIMITED - LONDON BRANCH     CHINA     P-1     A-1     F1     EUR     80000000     0.0112079     07/04/2025     3     TIME DEPOSIT       TDBREDEEUR202504070010     BRED BANQUE POPULAIRE     FRANCE     P-1     A-1     F1     EUR     40000000     0.0114943974     07/04/2025     3     TIME DEPOSIT       TDCALYEUR202504070010     CRED TA AGRICOLE CORPORATE AND INVESTMENT BANK     FRANCE     P-1     A-1     F1     EUR     40000000     0.0114943974     07/04/2025     3     TIME DEPOSIT       TDDBSBEUR202504070010     CRED TA GRICOLE CORPORATE AND INVESTMENT BANK     FRANCE     P-1     A-1     F1     EUR     40000000     0.0114943974     07/04/2025     3     TIME DEPOSIT       TDDBSBEUR202504070010     DBS BANK LTD     SINGAPORE     P-1     A-1     F1     EUR     67000000     0.003736000     0.07/04/2025     3 </td <td>2NLBG40A00000000001</td> <td>MERRILL LYNCH INTERNATIONAL</td> <td>UNITED STATES</td> <td>NR</td> <td>A-1</td> <td>F1+</td> <td>EUR 94826000</td> <td>0.003542696</td> <td>07/04/2025</td> <td>3</td> <td>REPURCHASE AGREEMENT (OTHER)</td> <td>07/04/2025</td>	2NLBG40A00000000001	MERRILL LYNCH INTERNATIONAL	UNITED STATES	NR	A-1	F1+	EUR 94826000	0.003542696	07/04/2025	3	REPURCHASE AGREEMENT (OTHER)	07/04/2025
TDABCLEUR202504070010     AGRICULTURAL BANK OF CHINA LIMITED - LONDON BRANCH     CHINA     P-1     A-1     F1+     EUR 8000000     0.002988793     07/04/2025     3     TIME DEPOSIT       TDBREDEUR202504070010     BRED BANQUE POPULAIRE     FRANCE     P-1     A-1     F1     EUR 40000000     0.01249374     07/04/2025     3     TIME DEPOSIT       TDCALYEUR202504070010     CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK     FRANCE     P-1     A-1     F1     EUR 40000000     0.01249374     07/04/2025     3     TIME DEPOSIT       TDDSSEQUE20504070010     DBS BANK LTD     SINGAPORE     P-1     A-1     F1     EUR 10000000     0.01249374     07/04/2025     3     TIME DEPOSIT       TDDSSEQUE20504070010     DBS BANK LTD     SINGAPORE     P-1     A-1     F1     EUR 10000000     0.02376001     0.03736001     0.03736001     0.03736001     0.03736001     0.025217935     07/04/2025     3     TIME DEPOSIT       TDERSEUR20504070010     ERSTE GROUP BANK AG     AUSTRIA     P-1     A-1     F1     EUR 67500000     0.025217935     07/04/2025     3 <td>*NLBG40A00000000002</td> <td>MERRILL LYNCH INTERNATIONAL</td> <td>UNITED STATES</td> <td>NR</td> <td>A-1</td> <td>F1+</td> <td>EUR 105174000</td> <td>0.003929297</td> <td>07/04/2025</td> <td>3</td> <td>REPURCHASE AGREEMENT (OTHER)</td> <td>07/04/2025</td>	*NLBG40A00000000002	MERRILL LYNCH INTERNATIONAL	UNITED STATES	NR	A-1	F1+	EUR 105174000	0.003929297	07/04/2025	3	REPURCHASE AGREEMENT (OTHER)	07/04/2025
TDBREDEUR202504070010     BRED BANQUE POPULAIRE     FRANCE     P-1     A-1     F1     EUR     40000000     0.014943974     07/04/2025     3     TIME DEPOSIT       TDCALYEUR202504070010     CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK     FRANCE     P-1     A-1     F1     EUR     3000000     0.01192797     07/04/2025     3     TIME DEPOSIT       TDDBSBEUR202504070010     DBS BANK LTD     SINGAPORE     P-1     A-1     F1     EUR     10000000     0.012977     07/04/2025     3     TIME DEPOSIT       TDDBSBEUR202504070010     ERSTE GROUP BANK AG     AUSTRIA     P-1     A-1     F1     EUR     10000000     0.02521935     07/04/2025     3     TIME DEPOSIT	2R058A95	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	EUR 30000000	0.01120799	07/04/2025	3	REPURCHASE AGREEMENT (OTHER)	07/04/2025
TDCALYEUR202504070010     CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK     FRANCE     P-1     A-1     F1     EUR 30000000     0.01120797     07/04/2025     3     TIME DEPOSIT       TDDBSBEUR202504070010     DBS BANK LTD     SINGAPORE     P-1     A-1     F1+     EUR 10000000     0.003736001     07/04/2025     3     TIME DEPOSIT       TDERSTEUR202504070010     ERSTE GROUP BANK AG     AUSTRIA     P-1     A-1     F1     EUR 67500000     0.025217935     07/04/2025     3     TIME DEPOSIT	DABCLEUR202504070010	AGRICULTURAL BANK OF CHINA LIMITED - LONDON BRANCH	CHINA	P-1	A-1	F1+	EUR 80000000	0.002988793	07/04/2025	3	TIME DEPOSIT	07/04/2025
TDDBSBEUR202504070010     DBS BANK LTD     SINGAPORE     P-1     A-1+     F1+     EUR     10000000     0.003736001     07/04/2025     3     TIME DEPOSIT       TDERSTEUR202504070010     ERSTE GROUP BANK AG     AUSTRIA     P-1     A-1     F1     EUR     675000000     0.025217935     07/04/2025     3     TIME DEPOSIT	JBREDEUR202504070010	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR 40000000	0.014943974	07/04/2025	3	TIME DEPOSIT	07/04/2025
TDERSTEUR202504070010     ERSTE GROUP BANK AG     AUSTRIA     P-1     A-1     F1     EUR     67500000     0.025217935     07/04/2025     3     TIME DEPOSIT	DCALYEUR202504070010	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1	EUR 30000000	0.011207977	07/04/2025	3	TIME DEPOSIT	07/04/2025
	DDBSBEUR202504070010	DBS BANK LTD	SINGAPORE	P-1	A-1+	F1+	EUR 10000000	0.003736001	07/04/2025	3	TIME DEPOSIT	07/04/2025
TDK8CNFUR202504070010 KBC.BANK BELGIUM P.1 A.1 F1 FUR 75000000 0.028019951 07/04/2025 3 TIME DEPOSIT	DERSTEUR202504070010	ERSTE GROUP BANK AG	AUSTRIA	P-1	A-1	F1	EUR 675000000	0.025217935	07/04/2025	3	TIME DEPOSIT	07/04/2025
	DKBCNEUR202504070010	KBC BANK	BELGIUM	P-1	A-1	F1	EUR 75000000	0.028019951	07/04/2025	3	TIME DEPOSIT	07/04/2025
TDLBPOEUR202504070010 LA BANQUE POSTALE FRANCE P-1 A-1 F1+ EUR 60000000 0.022415955 07/04/2025 3 TIME DEPOSIT	JLBPOEUR202504070010	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1+	EUR 60000000	0.022415955	07/04/2025	3	TIME DEPOSIT	07/04/2025
TDUFJBEUR202504070010 MITSUBISHI UFJ TRUST AND BANKING CORPORATION JAPAN P-1 A-1 F1 EUR 50000000 0.001867997 07/04/2025 3 TIME DEPOSIT	UFJBEUR202504070010	MITSUBISHI UFJ TRUST AND BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR 5000000	0.001867997	07/04/2025	3	TIME DEPOSIT	07/04/2025
TDMITSEUR202504070010 MUFG BANK, LTDLONDON BRANCH JAPAN P-1 A-1 F1 EUR 407850000 0.015237241 07/04/2025 3 TIME DEPOSIT	DMITSEUR202504070010	MUFG BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	EUR 407850000	0.015237241	07/04/2025	3	TIME DEPOSIT	07/04/2025
TDSOCGEUR202504070020 SOCIETE GENERALE FRANCE P-1 A-1 F1 EUR 72000000 0.026899181 07/04/2025 3 TIME DEPOSIT	JSOCGEUR202504070020	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	EUR 72000000	0.026899181	07/04/2025	3	TIME DEPOSIT	07/04/2025
TDS0CGEUR202504080020 SOCIETE GENERALE FRANCE P-1 A-1 F1 EUR 72000000 0.026897345 08/04/2025 4 TIME DEPOSIT	JSOCGEUR202504080020	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	EUR 72000000	0.026897345	08/04/2025	4	TIME DEPOSIT	08/04/2025

## Source: GSAM

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