

GS Euro Liquid Reserves Fund

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

EUR
 4-Apr-25
 42
 51
 26,812,787,749
 2.39%

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

Issuer Identifier	Issuer / Counterparty Name	Counterparty Country	Moody's ST Rating	S&P ST Rating	Fitch ST		CCY	Par Value	Weight %	Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity
					Rating	Type							
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	100000000	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	100000000	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	07/04/2025	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	07/04/2025	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	100000000	0.003714945	25/06/2025	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
XS3045390971	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
XS3047273571	NIEUW AMSTERDAM RECEIVABLES CORPORATION	NETHERLANDS	P-1	A-1	NA		EUR	40000000	0.00149368	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	50000000	0.001864495	29/04/2025	25	ASSET BACKED COMMERCIAL PAPER	29/04/2025
XS2993849269	SATELLITE	FRANCE	P-1	A-1	NA		EUR	15000000	0.000559306	30/04/2025	26	ASSET BACKED COMMERCIAL PAPER	30/04/2025

XS3005169712	SATELLITE	FRANCE	P-1	A-1	NA	EUR	23000000	0.000858652	14/04/2025	10	ASSET BACKED COMMERCIAL PAPER	14/04/2025
XS3019736837	SATELLITE	FRANCE	P-1	A-1	NA	EUR	45000000	0.001673952	05/06/2025	62	ASSET BACKED COMMERCIAL PAPER	05/06/2025
XS3022296191	SATELLITE	FRANCE	P-1	A-1	NA	EUR	40000000	0.000147831	08/09/2025	157	ASSET BACKED COMMERCIAL PAPER	08/09/2025
XS3028249756	SATELLITE	FRANCE	P-1	A-1	NA	EUR	230000000	0.000858921	10/04/2025	6	ASSET BACKED COMMERCIAL PAPER	10/04/2025
XS3032950118	SATELLITE	FRANCE	P-1	A-1	NA	EUR	735000000	0.002742128	24/04/2025	20	ASSET BACKED COMMERCIAL PAPER	24/04/2025
XS3033038475	SATELLITE	FRANCE	P-1	A-1	NA	EUR	64000000	0.002389038	16/04/2025	12	ASSET BACKED COMMERCIAL PAPER	16/04/2025
XS3034598121	SATELLITE	FRANCE	P-1	A-1	NA	EUR	610000000	0.002275621	25/04/2025	21	ASSET BACKED COMMERCIAL PAPER	25/04/2025
XS3045496612	SATELLITE	FRANCE	P-1	A-1	NA	EUR	200000000	0.000744271	02/06/2025	59	ASSET BACKED COMMERCIAL PAPER	02/06/2025
XS2835756086	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	EUR	1000000000	0.003715387	30/05/2025	56	Certificate of Deposit (ESG)	30/05/2025
XS2972886449	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	500000000	0.001862656	13/05/2025	39	CERTIFICATES OF DEPOSIT	13/05/2025
XS2998654284	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	500000000	0.001859182	10/06/2025	67	CERTIFICATES OF DEPOSIT	10/06/2025
XS3029343806	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	1000000000	0.003692175	30/09/2025	179	CERTIFICATES OF DEPOSIT	30/09/2025
XS2975115309	BANK OF AMERICA, N.A.-LONDON BRANCH	UNITED STATES	P-1	A-1	F1+	EUR	1500000000	0.00556592	08/07/2025	95	CERTIFICATES OF DEPOSIT	08/07/2025
XS2978706450	BANK OF AMERICA, N.A.-LONDON BRANCH	UNITED STATES	P-1	A-1	F1+	EUR	1000000000	0.003709112	14/07/2025	101	CERTIFICATES OF DEPOSIT	14/07/2025
XS2993789697	BANK OF AMERICA, N.A.-LONDON BRANCH	UNITED STATES	P-1	A-1	F1+	EUR	1000000000	0.003703651	04/08/2025	122	CERTIFICATES OF DEPOSIT	04/08/2025
XS3029436568	BANK OF NOVA SCOTIA-LONDON BRANCH (THE)	CANADA	P-1	A-1	F1+	EUR	800000000	0.002993329	16/06/2025	73	CERTIFICATES OF DEPOSIT	07/04/2025
XS2993981963	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	EUR	1000000000	0.003727304	05/05/2025	31	CERTIFICATES OF DEPOSIT	05/05/2025
XS3019360521	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	EUR	1000000000	0.003720214	04/06/2025	61	CERTIFICATES OF DEPOSIT	04/06/2025
XS2923385202	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	1000000000	0.003731954	17/04/2025	13	CERTIFICATES OF DEPOSIT	17/04/2025
XS2976292800	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	750000000	0.002782759	09/07/2025	96	CERTIFICATES OF DEPOSIT	09/07/2025
XS2978725757	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	1000000000	0.003709011	14/07/2025	101	CERTIFICATES OF DEPOSIT	14/07/2025
XS3020827666	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	1200000000	0.004437029	08/09/2025	157	CERTIFICATES OF DEPOSIT	08/09/2025
XS3011731562	COMMERZBANK AKTIENGESELLSCHAFT	GERMANY	P-1	A-1	NA	EUR	1000000000	0.003723316	21/05/2025	47	CERTIFICATES OF DEPOSIT	21/05/2025
XS3019815979	COMMERZBANK AKTIENGESELLSCHAFT	GERMANY	P-1	A-1	NA	EUR	1200000000	0.004463796	05/06/2025	62	CERTIFICATES OF DEPOSIT	05/06/2025
XS3021366961	COMMERZBANK AKTIENGESELLSCHAFT	GERMANY	P-1	A-1	NA	EUR	500000000	0.001859689	06/06/2025	63	CERTIFICATES OF DEPOSIT	06/06/2025
XS3005539401	KOOKMIN BANK CO., LTD - LONDON BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1	F1+	EUR	250000000	0.000929409	13/06/2025	70	CERTIFICATES OF DEPOSIT	13/06/2025
XS3015678553	KOOKMIN BANK CO., LTD - LONDON BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1	F1+	EUR	250000000	0.000930154	02/06/2025	59	CERTIFICATES OF DEPOSIT	02/06/2025
XS2996753435	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	500000000	0.001863598	06/05/2025	32	CERTIFICATES OF DEPOSIT	06/05/2025
XS2997382994	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	1000000000	0.003727306	06/05/2025	32	CERTIFICATES OF DEPOSIT	06/05/2025
XS3003222042	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	500000000	0.001862912	12/05/2025	38	CERTIFICATES OF DEPOSIT	12/05/2025
XS3004454891	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	600000000	0.002235494	12/05/2025	38	CERTIFICATES OF DEPOSIT	12/05/2025
XS3008638093	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	500000000	0.001862064	19/05/2025	45	CERTIFICATES OF DEPOSIT	19/05/2025
XS3008610670	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	1300000000	0.004843025	14/05/2025	40	CERTIFICATES OF DEPOSIT	14/05/2025
XS3020941798	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	1550000000	0.005765628	08/06/2025	63	CERTIFICATES OF DEPOSIT	08/06/2025
XS2980751643	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	1300000000	0.004887865	14/04/2025	10	CERTIFICATES OF DEPOSIT	07/04/2025
XS3000457823	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	1000000000	0.003752582	06/06/2025	63	CERTIFICATES OF DEPOSIT	07/04/2025
XS3005191997	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	1000000000	0.003712773	02/07/2025	89	CERTIFICATES OF DEPOSIT	02/07/2025
XS3019808339	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	1000000000	0.003719862	05/06/2025	62	CERTIFICATES OF DEPOSIT	05/06/2025
XS3030389061	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	1500000000	0.005569238	03/07/2025	90	CERTIFICATES OF DEPOSIT	03/07/2025
XS3031819389	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	500000000	0.001858409	18/06/2025	75	CERTIFICATES OF DEPOSIT	18/06/2025
XS2959507570	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	1500000000	0.005657708	09/06/2025	66	CERTIFICATES OF DEPOSIT	07/04/2025
XS2968593207	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	1150000000	0.004332235	25/08/2025	143	CERTIFICATES OF DEPOSIT	07/04/2025
XS3010568262	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	1200000000	0.004441436	20/08/2025	138	CERTIFICATES OF DEPOSIT	20/08/2025
XS3040576707	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	1000000000	0.003738168	14/10/2025	193	CERTIFICATES OF DEPOSIT	07/04/2025
BE6356561546	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	1500000000	0.005586531	19/05/2025	45	CERTIFICATES OF DEPOSIT	19/05/2025
BE6358974424	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	450000000	0.001675073	26/05/2025	52	CERTIFICATES OF DEPOSIT	26/05/2025
BE6358988564	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	EUR	700000000	0.002609509	05/05/2025	31	CERTIFICATES OF DEPOSIT	05/05/2025
BE6358904694	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	EUR	800000000	0.002965924	28/07/2025	115	CERTIFICATES OF DEPOSIT	28/07/2025
XS2989374330	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	1000000000	0.003730338	24/04/2025	20	CERTIFICATES OF DEPOSIT	24/04/2025
XS2991271417	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	500000000	0.001864355	30/04/2025	26	CERTIFICATES OF DEPOSIT	30/04/2025
XS3002373630	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	700000000	0.002607998	12/05/2025	38	CERTIFICATES OF DEPOSIT	12/05/2025
XS3004159979	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	500000000	0.00186663	14/04/2025	10	CERTIFICATES OF DEPOSIT	14/04/2025
XS3009569123	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	500000000	0.001861996	19/05/2025	45	CERTIFICATES OF DEPOSIT	19/05/2025
XS3048153293	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	1200000000	0.004464141	09/06/2025	66	CERTIFICATES OF DEPOSIT	09/06/2025
XS2946212888	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	EUR	1200000000	0.004534631	19/05/2025	45	CERTIFICATES OF DEPOSIT	07/04/2025
XS2916849636	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	1175000000	0.004460575	07/10/2025	186	CERTIFICATES OF DEPOSIT	07/04/2025
XS2920485054	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	500000000	0.001896115	10/04/2025	6	CERTIFICATES OF DEPOSIT	07/04/2025
XS2967185211	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	1000000000	0.003768542	21/07/2025	108	CERTIFICATES OF DEPOSIT	07/04/2025
XS2920416596	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR	1000000000	0.003761708	10/07/2025	97	CERTIFICATES OF DEPOSIT	07/04/2025
XS3016635446	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR	300000000	0.001107738	29/09/2025	178	CERTIFICATES OF DEPOSIT	29/09/2025
XS2996673328	WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY	IRELAND	NA	A-1	F1	EUR	500000000	0.001863866	05/05/2025	31	CERTIFICATES OF DEPOSIT	05/05/2025
XS3012880939	WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY	IRELAND	NA	A-1	F1	EUR	200000000	0.000744594	23/05/2025	49	CERTIFICATES OF DEPOSIT	23/05/2025
XS3016400213	WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY	IRELAND	NA	A-1	F1	EUR	250000000	0.000930491	27/05/2025	53	CERTIFICATES OF DEPOSIT	27/05/2025
XS3020945518	WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY	IRELAND	NA	A-1	F1	EUR	810000000	0.003006574	07/07/2025	94	CERTIFICATES OF DEPOSIT	07/07/2025
XS2929986359	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	EUR	1000000000	0.003720672	27/05/2025	53	COMMERCIAL PAPER	27/05/2025
FR0128936269	AXA BANQUE	FRANCE	NA	A-1+	F1+	EUR	500000000	0.001887906	25/04/2025	21	COMMERCIAL PAPER	07/04/2025
XS3029372144	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	EUR	500000000	0.001847615	15/09/2025	164	COMMERCIAL PAPER	15/09/2025
XS3042729379	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	EUR	500000000	0.001842488	03/11/2025	213	COMMERCIAL PAPER	03/11/2025
FR0128786177	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	1000000000	0.003812147	22/04/2025	18	COMMERCIAL PAPER	07/04/2025
FR0128818269	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	500000000	0.001897363	05/05/2025	31	COMMERCIAL PAPER	07/04/2025
FR0128866292	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	1200000000	0.004545847	22/05/2025	48	COMMERCIAL PAPER	07/04/2025
FR0129111326	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	600000000	0.002241608	06/10/2025	185	COMMERCIAL PAPER	07/04/2025
XS2976518386	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	400000000	0.001490423	09/05/2025	35	COMMERCIAL PAPER	09/05/2025

XS2978804891	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	80000000	0.002979967	13/05/2025	39	COMMERCIAL PAPER	13/05/2025
XS2992061734	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	200000000	0.00745793	29/04/2025	25	COMMERCIAL PAPER	29/04/2025
XS3013229177	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	100000000	0.003730599	24/04/2025	20	COMMERCIAL PAPER	24/04/2025
FR0128758739	BNP PARIBAS	FRANCE	P-1	A-1	F1+	EUR	170000000	0.006429637	07/04/2025	3	COMMERCIAL PAPER	07/04/2025
FR0128861954	BNP PARIBAS	FRANCE	P-1	A-1	F1+	EUR	100000000	0.003780839	11/04/2025	7	COMMERCIAL PAPER	07/04/2025
FR0128905066	BNP PARIBAS	FRANCE	P-1	A-1	F1+	EUR	120000000	0.004473038	05/05/2025	31	COMMERCIAL PAPER	05/05/2025
FR0129111664	BNP PARIBAS	FRANCE	P-1	A-1	F1+	EUR	995000000	0.003695299	07/07/2025	94	COMMERCIAL PAPER	07/07/2025
FR0129013449	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	600000000	0.00225183	24/04/2025	20	COMMERCIAL PAPER	24/04/2025
FR0129052777	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	700000000	0.002626508	06/05/2025	32	COMMERCIAL PAPER	07/04/2025
FR0129054542	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	500000000	0.001867039	11/04/2025	7	COMMERCIAL PAPER	11/04/2025
FR0129111288	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	800000000	0.002970992	04/07/2025	91	COMMERCIAL PAPER	04/07/2025
XS2915437581	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	1000000000	0.003795587	11/04/2025	7	COMMERCIAL PAPER	07/04/2025
FR0128877166	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	900000000	0.003356959	24/04/2025	20	COMMERCIAL PAPER	24/04/2025
XS2941480944	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	500000000	0.001890591	13/06/2025	70	COMMERCIAL PAPER	07/04/2025
FR0128936301	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	500000000	0.001888178	26/05/2025	52	COMMERCIAL PAPER	07/04/2025
XS3019006355	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	1200000000	0.004464183	04/06/2025	61	COMMERCIAL PAPER	04/06/2025
FR0129111185	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	1200000000	0.004483219	06/10/2025	185	COMMERCIAL PAPER	07/04/2025
XS2992280029	DANSKE BANK A/S	DENMARK	P-1	A-1	F1+	EUR	1000000000	0.003720995	29/05/2025	55	COMMERCIAL PAPER	29/05/2025
XS3000594229	DEUTSCHE BANK AKTIENGESELLSCHAFT	GERMANY	P-1	A-1	F1	EUR	700000000	0.002608946	07/05/2025	33	COMMERCIAL PAPER	07/05/2025
XS3005214872	DEUTSCHE BANK AKTIENGESELLSCHAFT	GERMANY	P-1	A-1	F1	EUR	1200000000	0.004470666	13/05/2025	39	COMMERCIAL PAPER	13/05/2025
XS3008617097	DEUTSCHE BANK AKTIENGESELLSCHAFT	GERMANY	P-1	A-1	F1	EUR	1000000000	0.003712765	02/07/2025	89	COMMERCIAL PAPER	02/07/2025
XS2939361452	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	1000000000	0.003733958	11/04/2025	7	COMMERCIAL PAPER	11/04/2025
XS2976317649	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	1000000000	0.003710058	09/07/2025	96	COMMERCIAL PAPER	09/07/2025
XS2980868322	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	1000000000	0.003716016	16/06/2025	73	COMMERCIAL PAPER	16/06/2025
XS2990496551	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	1000000000	0.003705499	28/07/2025	115	COMMERCIAL PAPER	28/07/2025
XS3007574307	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	1000000000	0.003694057	17/09/2025	166	COMMERCIAL PAPER	17/09/2025
XS3011361378	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	1200000000	0.004440966	21/08/2025	139	COMMERCIAL PAPER	21/08/2025
FR0128960566	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR	1000000000	0.003766954	22/08/2025	140	COMMERCIAL PAPER	07/04/2025
XS2982131414	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR	1200000000	0.004459042	16/06/2025	73	COMMERCIAL PAPER	16/06/2025
FR0128788215	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1+	EUR	1200000000	0.004548996	25/04/2025	21	COMMERCIAL PAPER	07/04/2025
FR0128788785	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1+	EUR	1200000000	0.00453568	28/04/2025	24	COMMERCIAL PAPER	07/04/2025
XS3035218018	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	EUR	500000000	0.001847132	22/09/2025	171	COMMERCIAL PAPER	22/09/2025
FR0128841147	NATIXIS	FRANCE	P-1	A-1	F1+	EUR	600000000	0.002275275	11/04/2025	7	COMMERCIAL PAPER	07/04/2025
XS3035227274	NOVO NORDISK A/S	DENMARK	P-1	A-1+	NA	EUR	1000000000	0.003715381	23/06/2025	80	COMMERCIAL PAPER	23/06/2025
FR0128905181	OESTERREICHISCHE KONTROLLBANK AKTIENGESELLSCHAFT	AUSTRIA	P-1	A-1+	NR	EUR	1250000000	0.004650057	06/06/2025	63	COMMERCIAL PAPER	06/06/2025
FR0129062297	OESTERREICHISCHE KONTROLLBANK AKTIENGESELLSCHAFT	AUSTRIA	P-1	A-1+	NR	EUR	1250000000	0.004655209	21/05/2025	47	COMMERCIAL PAPER	21/05/2025
XS3038493600	PACCAR FINANCIAL EUROPE B.V.	UNITED STATES	P-1	A-1	NA	EUR	200000000	0.000745469	08/05/2025	34	COMMERCIAL PAPER	08/05/2025
XS3005214013	ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED (THE)	UNITED KINGDOM	P-1	A-1	F1	EUR	1250000000	0.004627716	13/08/2025	131	COMMERCIAL PAPER	13/08/2025
BE6356609055	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	750000000	0.002801363	07/04/2025	3	COMMERCIAL PAPER	07/04/2025
BE6356696920	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	1100000000	0.004106515	14/04/2025	10	COMMERCIAL PAPER	14/04/2025
BE6356715142	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	500000000	0.001865445	22/04/2025	18	COMMERCIAL PAPER	22/04/2025
BE6356522159	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	500000000	0.001863712	05/05/2025	31	COMMERCIAL PAPER	05/05/2025
BE6359052238	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	700000000	0.002599618	04/07/2025	91	COMMERCIAL PAPER	04/07/2025
BE6358936043	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	1200000000	0.00445653	07/07/2025	94	COMMERCIAL PAPER	07/07/2025
XS2994454531	SUNDERLAND RECEIVABLES S.A.	LUXEMBOURG	P-1	A-1	F1	EUR	250000000	0.000932177	30/04/2025	26	COMMERCIAL PAPER	30/04/2025
XS3004309616	SUNDERLAND RECEIVABLES S.A.	LUXEMBOURG	P-1	A-1	F1	EUR	600000000	0.002239945	14/04/2025	10	COMMERCIAL PAPER	14/04/2025
XS2988532052	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	EUR	1200000000	0.00443856	25/08/2025	143	COMMERCIAL PAPER	25/08/2025
XS3027961815	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	EUR	800000000	0.002922128	12/03/2026	342	COMMERCIAL PAPER	12/03/2026
XS2978009574	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NA	EUR	250000000	0.000933793	07/04/2025	3	COMMERCIAL PAPER	07/04/2025
XS2977970420	VOLVO TREASURY AKTIEBOLAG	SWEDEN	P-1	A-1	NA	EUR	450000000	0.001680433	10/04/2025	6	COMMERCIAL PAPER	10/04/2025
XS3020947563	LMA	FRANCE	P-1	A-1	F1+	EUR	400000000	0.001487982	05/06/2025	62	Euro Commercial paper (ESG)	05/06/2025
FR0129080836	BPIFRANCE	FRANCE	P-1	NA	F1+	EUR	600000000	0.002248	23/05/2025	49	EURO SOVEREIGN COMMERCIAL PAPER	07/04/2025
BE6359458419	FLEMISH (COMMUNITY OF)	BELGIUM	P-1	NA	F1+	EUR	470000000	0.001753441	22/04/2025	18	EURO SOVEREIGN COMMERCIAL PAPER	22/04/2025
FR0129009082	OESTERREICHISCHE KONTROLLBANK AKTIENGESELLSCHAFT	AUSTRIA	P-1	A-1+	NA	EUR	1500000000	0.005592452	07/05/2025	33	EURO SOVEREIGN COMMERCIAL PAPER	07/05/2025
FR0128614056	UNEDIC	FRANCE	P-1	A-1+	F1+	EUR	375000000	0.00139596	23/05/2025	49	EURO SOVEREIGN COMMERCIAL PAPER	23/05/2025
FR0128562024	UNEDIC	FRANCE	P-1	A-1+	F1+	EUR	375000000	0.001396165	21/05/2025	47	EURO SOVEREIGN COMMERCIAL PAPER	21/05/2025
EU000A4DMK24	EUROPEAN STABILITY MECHANISM	LUXEMBOURG	P-1	A-1+	F1+	EUR	500000000	0.001851374	21/08/2025	139	GOVERNMENT BILL	21/08/2025
EU000A3L7A72	EUROPEAN UNION (THE)	BELGIUM	P-1	A-1+	F1+	EUR	97471351	0.00357481	09/01/2026	280	GOVERNMENT BILL	09/01/2026
EU000A3L48E6	EUROPEAN UNION (THE)	BELGIUM	P-1	A-1+	F1+	EUR	740000000	0.002757949	09/05/2025	35	GOVERNMENT BILL	09/05/2025
EU000A4D5551	EUROPEAN UNION (THE)	BELGIUM	P-1	A-1+	F1+	EUR	1300000000	0.004766138	06/02/2026	308	GOVERNMENT BILL	06/02/2026
EU000A4D7LA8	EUROPEAN UNION (THE)	BELGIUM	P-1	A-1+	F1+	EUR	1530000000	0.005658853	05/09/2025	154	GOVERNMENT BILL	05/09/2025
EU000A4D7LB6	EUROPEAN UNION (THE)	BELGIUM	P-1	A-1+	F1+	EUR	800000000	0.002926859	06/03/2026	336	GOVERNMENT BILL	06/03/2026
FR0128690718	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	4030000000	0.014849198	08/10/2025	187	GOVERNMENT BILL	08/10/2025
FR0128537224	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	500000000	0.001854709	17/07/2025	104	GOVERNMENT BILL	17/07/2025
FR0128690734	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	400000000	0.00147145	03/12/2025	243	GOVERNMENT BILL	03/12/2025
FR0128838432	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	1000000000	0.003718937	12/06/2025	69	GOVERNMENT BILL	12/06/2025
FR0128838507	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	1500000000	0.005489663	25/02/2026	327	GOVERNMENT BILL	25/02/2026
FR0128838440	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	600000000	0.002229699	25/06/2025	82	GOVERNMENT BILL	25/06/2025
FR0128838481	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	3610000000	0.013342304	24/09/2025	173	GOVERNMENT BILL	24/09/2025
FI4000582762	REPUBLIC OF FINLAND	FINLAND	P-1	A-1+	F1+	EUR	500000000	0.001840053	13/11/2025	223	GOVERNMENT BILL	13/11/2025
FI4000586748	REPUBLIC OF FINLAND	FINLAND	P-1	A-1+	F1+	EUR	500000000	0.001831439	13/02/2026	315	GOVERNMENT BILL	13/02/2026
NL0015000QL2	THE STATE OF THE NETHERLANDS	NETHERLANDS	P-1	A-1+	F1+	EUR	950000000	0.003490674	15/01/2026	286	GOVERNMENT BILL	15/01/2026
NL0015002D00	THE STATE OF THE NETHERLANDS	NETHERLANDS	P-1	A-1+	F1+	EUR	2330000000	0.008640396	30/07/2025	117	GOVERNMENT BILL	30/07/2025

NL0015002F23	THE STATE OF THE NETHERLANDS	NETHERLANDS	P-1	A-1+	F1+	EUR	100000000	0.003701791	28/08/2025	146	GOVERNMENT BILL	28/08/2025
XS2632933631	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	EUR	107600000	0.000403231	06/06/2025	63	MEDIUM TERM NOTES	06/06/2025
EU000A1U9894	EUROPEAN STABILITY MECHANISM	LUXEMBOURG	P-1	A-1+	F1+	EUR	640500000	0.002387529	23/09/2025	172	MEDIUM TERM NOTES	23/09/2025
DE000A2GSNW0	KFW	GERMANY	P-1	A-1+	F1+	EUR	1000000000	0.003744692	23/04/2025	19	MEDIUM TERM NOTES	23/04/2025
DE000A2LQH10	KFW	GERMANY	P-1	A-1+	F1+	EUR	35531000	0.00131688	15/09/2025	164	MEDIUM TERM NOTES	15/09/2025
FR001400HX73	L'OREAL	FRANCE	P-1	A-1+	NA	EUR	295000000	0.001132439	19/05/2025	45	MEDIUM TERM NOTES	19/05/2025
XS3047436202	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	EUR	1200000000	0.004482891	09/04/2026	370	MEDIUM TERM NOTES	10/04/2025
XS2176686546	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR	379300000	0.001418331	19/05/2025	45	MEDIUM TERM NOTES	19/05/2025
TPR058A91	BNP PARIBAS	EUROPEAN UNION	P-1	A-1	F1	EUR	5500000000	0.02054797	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
TPR058A75	BNP PARIBAS	EUROPEAN UNION	P-1	A-1	F1	EUR	1890000000	0.00706103	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNFBG40A0000000000003	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
FPNFBG40A00000000000004	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	2545950000	0.009511655	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPNFBG40A00000000000005	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	205875000	0.007691479	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
TPR058A87	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	EUROPEAN UNION	P-1	A-1	F1	EUR	970000000	0.003623915	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
TPR058A8E	J.P. MORGAN SECURITIES PLC	EUROPEAN UNION	P-1	A-1+	F1+	EUR	4092500000	0.015289558	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
TPR058A8D	BANK OF NOVA SCOTIA-LONDON BRANCH (THE)	CANADA	P-1	A-1	F1+	EUR	11400000000	0.04259035	07/04/2025	3	REPURCHASE AGREEMENT (OTHER)	07/04/2025
FPNJBG40A000000000000001	CITIGROUP GLOBAL MARKETS EUROPE AG	UNITED STATES	P-1	A-1	NR	EUR	1019700000	0.003809595	07/04/2025	3	REPURCHASE AGREEMENT (OTHER)	07/04/2025
FPNJBG40A000000000000002	CITIGROUP GLOBAL MARKETS EUROPE AG	UNITED STATES	P-1	A-1	NR	EUR	1014500000	0.003790168	07/04/2025	3	REPURCHASE AGREEMENT (OTHER)	07/04/2025
FPNJBG40A000000000000003	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
FPNJBG40A000000000000004	CITIGROUP GLOBAL MARKETS EUROPE AG	UNITED STATES	P-1	A-1	NR	EUR	1018900000	0.003806606	07/04/2025	3	REPURCHASE AGREEMENT (OTHER)	07/04/2025
FPNFBG40A000000000000001	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	EUR	786800000	0.002939481	07/04/2025	3	REPURCHASE AGREEMENT (OTHER)	07/04/2025
FPNFBG40A000000000000002	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	EUR	180750000	0.000675281	07/04/2025	3	REPURCHASE AGREEMENT (OTHER)	07/04/2025
TPR058A8B	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR	10000000000	0.037359956	07/04/2025	3	REPURCHASE AGREEMENT (OTHER)	07/04/2025
TPR058A92	J.P. MORGAN SECURITIES PLC	UNITED STATES	P-1	A-1+	F1+	EUR	7500000000	0.028019975	07/04/2025	3	REPURCHASE AGREEMENT (OTHER)	07/04/2025
FPNLBG40A000000000000001	MERRILL LYNCH INTERNATIONAL	UNITED STATES	NR	A-1	F1+	EUR	948260000	0.003542696	07/04/2025	3	REPURCHASE AGREEMENT (OTHER)	07/04/2025
FPNLBG40A000000000000002	MERRILL LYNCH INTERNATIONAL	UNITED STATES	NR	A-1	F1+	EUR	105174000	0.003929297	07/04/2025	3	REPURCHASE AGREEMENT (OTHER)	07/04/2025
TPR058A95	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	EUR	3000000000	0.01120799	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	800000000	0.002988793	07/04/2025	3	TIME DEPOSIT	07/04/2025
TDBREDEUR202504070010	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	4000000000	0.014943974	07/04/2025	3	TIME DEPOSIT	07/04/2025
TDICALYEUR202504070010	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1	EUR	3000000000	0.011207977	07/04/2025	3	TIME DEPOSIT	07/04/2025
TDDBSBEUR202504070010	DBS BANK LTD	SINGAPORE	P-1	A-1+	F1+	EUR	1000000000	0.003736001	07/04/2025	3	TIME DEPOSIT	07/04/2025
TDERSTEUR202504070010	ERSTE GROUP BANK AG	AUSTRIA	P-1	A-1	F1	EUR	6750000000	0.025217935	07/04/2025	3	TIME DEPOSIT	07/04/2025
TDKBCNEUR202504070010	KBC BANK	BELGIUM	P-1	A-1	F1	EUR	7500000000	0.028019951	07/04/2025	3	TIME DEPOSIT	07/04/2025
TDLBPOEUR202504070010	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1+	EUR	6000000000	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	500000000	0.001867997	07/04/2025	3	TIME DEPOSIT	07/04/2025
TDMITSEUR202504070010	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	4078500000	0.015237241	07/04/2025	3	TIME DEPOSIT	07/04/2025
TDSOCGEUR202504070020	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	EUR	7200000000	0.026899181	07/04/2025	3	TIME DEPOSIT	07/04/2025
TDSOCGEUR202504080020	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	EUR	7200000000	0.026897345	08/04/2025	4	TIME DEPOSIT	08/04/2025

Source: GSAM

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

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