

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
30-May-25
45
57
26,719,496,304
2.14%

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							
XS3059423833	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1		EUR	12218000	0.000457593	20/06/2025	21	ASSET BACKED COMMERCIAL PAPER	20/06/2025
XS3074351951	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1		EUR	59114000	0.002215149	12/06/2025	13	ASSET BACKED COMMERCIAL PAPER	12/06/2025
XS3075136252	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1		EUR	18271000	0.000684617	13/06/2025	14	ASSET BACKED COMMERCIAL PAPER	13/06/2025
XS3075136336	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1		EUR	27400000	0.001024748	14/07/2025	45	ASSET BACKED COMMERCIAL PAPER	14/07/2025
XS3078368589	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1		EUR	18469000	0.00069188	17/06/2025	18	ASSET BACKED COMMERCIAL PAPER	17/06/2025
XS3031475356	ANTALIS	FRANCE	P-1	A-1	F1		EUR	50000000	0.001872681	18/06/2025	19	ASSET BACKED COMMERCIAL PAPER	18/06/2025
XS3070527331	ANTALIS	FRANCE	P-1	A-1	F1		EUR	20000000	0.000749594	09/06/2025	10	ASSET BACKED COMMERCIAL PAPER	09/06/2025
XS3084313124	ANTALIS	FRANCE	P-1	A-1	F1		EUR	110000000	0.004124341	03/06/2025	4	ASSET BACKED COMMERCIAL PAPER	03/06/2025
XS3084323271	ANTALIS	FRANCE	P-1	A-1	F1		EUR	75000000	0.002812224	02/06/2025	3	ASSET BACKED COMMERCIAL PAPER	02/06/2025
XS3087620509	ANTALIS	FRANCE	P-1	A-1	F1		EUR	55000000	0.002061789	06/06/2025	7	ASSET BACKED COMMERCIAL PAPER	06/06/2025
XS3089739307	ANTALIS	FRANCE	P-1	A-1	F1		EUR	100000000	0.003748477	09/06/2025	10	ASSET BACKED COMMERCIAL PAPER	09/06/2025
XS3089740065	ANTALIS	FRANCE	P-1	A-1	F1		EUR	110000000	0.004123324	10/06/2025	11	ASSET BACKED COMMERCIAL PAPER	10/06/2025
XS3065317193	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1		EUR	200000000	0.00751658	29/10/2025	152	ASSET BACKED COMMERCIAL PAPER	02/06/2025
XS3076293649	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1		EUR	120000000	0.004470907	15/09/2025	108	ASSET BACKED COMMERCIAL PAPER	15/09/2025
XS3087250810	CHESHAM FINANCE LIMITED - SERIES II	CHINA	P-1	A-1	NA		EUR	100000000	0.003749158	04/06/2025	5	ASSET BACKED COMMERCIAL PAPER	04/06/2025
XS3089742780	CHESHAM FINANCE LIMITED - SERIES II	CHINA	P-1	A-1	NA		EUR	100000000	0.003749626	02/06/2025	3	ASSET BACKED COMMERCIAL PAPER	02/06/2025
XS2980870062	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NR		EUR	50000000	0.001868735	15/07/2025	46	ASSET BACKED COMMERCIAL PAPER	15/07/2025
XS3048121415	LMA	FRANCE	P-1	A-1	F1+		EUR	50000000	0.001870545	07/07/2025	38	ASSET BACKED COMMERCIAL PAPER	07/07/2025
XS3060225128	LMA	FRANCE	P-1	A-1	F1+		EUR	50000000	0.00186879	23/07/2025	54	ASSET BACKED COMMERCIAL PAPER	23/07/2025
XS3068483562	LMA	FRANCE	P-1	A-1	F1+		EUR	75000000	0.002801362	04/08/2025	66	ASSET BACKED COMMERCIAL PAPER	04/08/2025
XS3084896045	LMA	FRANCE	P-1	A-1	F1+		EUR	95000000	0.003561928	03/06/2025	4	ASSET BACKED COMMERCIAL PAPER	03/06/2025
XS3086786012	LMA	FRANCE	P-1	A-1	F1+		EUR	50000000	0.001874467	05/06/2025	6	ASSET BACKED COMMERCIAL PAPER	05/06/2025
XS3089659539	LMA	FRANCE	P-1	A-1	F1+		EUR	261300000	0.0097978	02/06/2025	3	ASSET BACKED COMMERCIAL PAPER	02/06/2025
XS3089763786	LMA	FRANCE	P-1	A-1	F1+		EUR	95000000	0.003561046	10/06/2025	11	ASSET BACKED COMMERCIAL PAPER	10/06/2025
XS3036580333	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA		EUR	40000000	0.001497564	24/06/2025	25	ASSET BACKED COMMERCIAL PAPER	24/06/2025
XS3045390112	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA		EUR	90000000	0.003367958	02/07/2025	33	ASSET BACKED COMMERCIAL PAPER	02/07/2025
XS3055746351	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA		EUR	64000000	0.002393111	15/07/2025	46	ASSET BACKED COMMERCIAL PAPER	15/07/2025
XS3067984644	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA		EUR	102500000	0.003836189	02/07/2025	33	ASSET BACKED COMMERCIAL PAPER	02/07/2025
XS3067909435	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA		EUR	110000000	0.004116885	02/07/2025	33	ASSET BACKED COMMERCIAL PAPER	02/07/2025
XS3078509315	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA		EUR	59500000	0.00222441	21/07/2025	52	ASSET BACKED COMMERCIAL PAPER	21/07/2025
XS3033762835	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA		EUR	35000000	0.001310715	20/06/2025	21	ASSET BACKED COMMERCIAL PAPER	20/06/2025
XS3037625582	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA		EUR	100000000	0.003743651	25/06/2025	26	ASSET BACKED COMMERCIAL PAPER	25/06/2025
FR0129060499	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA		EUR	40000000	0.00149796	20/06/2025	21	ASSET BACKED COMMERCIAL PAPER	20/06/2025
FR0129060994	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA		EUR	36000000	0.001346779	07/07/2025	38	ASSET BACKED COMMERCIAL PAPER	07/07/2025
XS3059415656	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA		EUR	69500000	0.002597707	22/07/2025	53	ASSET BACKED COMMERCIAL PAPER	22/07/2025
9F4MJCH6	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA		EUR	79500000	0.002969206	05/08/2025	67	ASSET BACKED COMMERCIAL PAPER	05/08/2025
XS3073596937	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA		EUR	40000000	0.001493383	12/08/2025	74	ASSET BACKED COMMERCIAL PAPER	12/08/2025
FR0129207876	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA		EUR	100000000	0.00374569	19/06/2025	20	ASSET BACKED COMMERCIAL PAPER	19/06/2025
XS3079617687	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA		EUR	30000000	0.001119566	20/08/2025	82	ASSET BACKED COMMERCIAL PAPER	20/08/2025
XS3085172925	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA		EUR	50000000	0.001874585	04/06/2025	5	ASSET BACKED COMMERCIAL PAPER	04/06/2025
XS3079950856	MONT BLANC CAPITAL CORPORATION	NETHERLANDS	P-1	A-1	NA		EUR	40000000	0.001490475	15/09/2025	108	ASSET BACKED COMMERCIAL PAPER	15/09/2025
XS3083208390	NIEUW AMSTERDAM RECEIVABLES CORPORATION	NETHERLANDS	P-1	A-1	NA		EUR	40000000	0.001499486	06/06/2025	7	ASSET BACKED COMMERCIAL PAPER	06/06/2025
XS3085148974	NIEUW AMSTERDAM RECEIVABLES CORPORATION	NETHERLANDS	P-1	A-1	NA		EUR	80000000	0.002999339	04/06/2025	5	ASSET BACKED COMMERCIAL PAPER	04/06/2025
XS3019736837	SATELLITE	FRANCE	P-1	A-1	NA		EUR	45000000	0.001686956	05/06/2025	6	ASSET BACKED COMMERCIAL PAPER	05/06/2025
XS3022296191	SATELLITE	FRANCE	P-1	A-1	NA		EUR	4000000	0.000148975	08/09/2025	101	ASSET BACKED COMMERCIAL PAPER	08/09/2025
XS3045496612	SATELLITE	FRANCE	P-1	A-1	NA		EUR	20000000	0.000749919	02/06/2025	3	ASSET BACKED COMMERCIAL PAPER	02/06/2025
XS3060250159	SATELLITE	FRANCE	P-1	A-1	NA		EUR	21000000	0.00078488	23/07/2025	54	ASSET BACKED COMMERCIAL PAPER	23/07/2025
XS3065320148	SATELLITE	FRANCE	P-1	A-1	NA		EUR	50000000	0.001868172	29/07/2025	60	ASSET BACKED COMMERCIAL PAPER	29/07/2025
XS3066681027	SATELLITE	FRANCE	P-1	A-1	NA		EUR	15000000	0.000560401	31/07/2025	62	ASSET BACKED COMMERCIAL PAPER	31/07/2025
XS3066675649	SATELLITE	FRANCE	P-1	A-1	NA		EUR	73500000	0.002751	01/07/2025	32	ASSET BACKED COMMERCIAL PAPER	01/07/2025

XS3068496465	SATELLITE	FRANCE	P-1	A-1	NA	EUR	61000000	0.002278401	04/08/2025	66	ASSET BACKED COMMERCIAL PAPER	04/08/2025
XS3074412415	SATELLITE	FRANCE	P-1	A-1	NA	EUR	24200000	0.00090678	13/06/2025	14	ASSET BACKED COMMERCIAL PAPER	13/06/2025
XS3077161787	SATELLITE	FRANCE	P-1	A-1	NA	EUR	64000000	0.002397665	16/06/2025	17	ASSET BACKED COMMERCIAL PAPER	16/06/2025
XS3088591261	SATELLITE	FRANCE	P-1	A-1	NA	EUR	20000000	0.000748702	02/07/2025	33	ASSET BACKED COMMERCIAL PAPER	02/07/2025
XS3059426265	SUNDERLAND RECEIVABLES S.A.	UNITED KINGDOM	P-1	A-1	F1	EUR	60000000	0.002242496	22/07/2025	53	ASSET BACKED COMMERCIAL PAPER	22/07/2025
XS3088628105	SUNDERLAND RECEIVABLES S.A.	UNITED KINGDOM	P-1	A-1	F1	EUR	10000000	0.000372989	02/09/2025	95	ASSET BACKED COMMERCIAL PAPER	02/09/2025
XS2998654284	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	50000000	0.001873726	10/06/2025	11	CERTIFICATES OF DEPOSIT	10/06/2025
XS3029343806	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	100000000	0.003720119	30/09/2025	123	CERTIFICATES OF DEPOSIT	30/09/2025
XS3074351365	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	100000000	0.003713828	13/11/2025	167	CERTIFICATES OF DEPOSIT	13/11/2025
XS3075399009	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY	UNITED STATES	NA	A-1	F1+	EUR	130000000	0.004827472	14/11/2025	168	CERTIFICATES OF DEPOSIT	14/11/2025
XS2975115309	BANK OF AMERICA, N.A.-LONDON BRANCH	UNITED STATES	P-1	A-1	F1+	EUR	150000000	0.005609846	08/07/2025	39	CERTIFICATES OF DEPOSIT	08/07/2025
XS2978706450	BANK OF AMERICA, N.A.-LONDON BRANCH	UNITED STATES	P-1	A-1	F1+	EUR	100000000	0.003738332	14/07/2025	45	CERTIFICATES OF DEPOSIT	14/07/2025
XS2993789697	BANK OF AMERICA, N.A.-LONDON BRANCH	UNITED STATES	P-1	A-1	F1+	EUR	100000000	0.003732789	04/08/2025	66	CERTIFICATES OF DEPOSIT	04/08/2025
XS3029436568	BANK OF NOVA SCOTIA-LONDON BRANCH (THE)	CANADA	P-1	A-1	F1+	EUR	80000000	0.003016027	16/06/2025	17	CERTIFICATES OF DEPOSIT	02/06/2025
XS3058821862	BANK OF NOVA SCOTIA-LONDON BRANCH (THE)	CANADA	P-1	A-1	F1+	EUR	25000000	0.000940391	16/10/2025	139	CERTIFICATES OF DEPOSIT	02/06/2025
XS3019360521	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	EUR	100000000	0.003749056	04/06/2025	5	CERTIFICATES OF DEPOSIT	04/06/2025
XS2976292800	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	75000000	0.002804722	09/07/2025	40	CERTIFICATES OF DEPOSIT	09/07/2025
XS2978725757	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	100000000	0.003738288	14/07/2025	45	CERTIFICATES OF DEPOSIT	14/07/2025
XS3020827666	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	120000000	0.004470602	08/09/2025	101	CERTIFICATES OF DEPOSIT	08/09/2025
XS3058656052	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	100000000	0.00371845	17/10/2025	140	CERTIFICATES OF DEPOSIT	17/10/2025
XS3019815979	COMMERZBANK AKTIENGESSELLSCHAFT	GERMANY	P-1	A-1	NA	EUR	120000000	0.004498543	05/06/2025	6	CERTIFICATES OF DEPOSIT	05/06/2025
XS3021366961	COMMERZBANK AKTIENGESSELLSCHAFT	GERMANY	P-1	A-1	NA	EUR	50000000	0.001874253	06/06/2025	7	CERTIFICATES OF DEPOSIT	06/06/2025
BE6365366325	KBC BANK	BELGIUM	P-1	A-1	F1	EUR	750000000	0.028122906	02/06/2025	3	CERTIFICATES OF DEPOSIT	02/06/2025
XS3005539401	KOOKMIN BANK CO., LTD - LONDON BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1	F1+	EUR	25000000	0.000936868	13/06/2025	14	CERTIFICATES OF DEPOSIT	13/06/2025
XS3015678553	KOOKMIN BANK CO., LTD - LONDON BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1	F1+	EUR	25000000	0.000937393	02/06/2025	3	CERTIFICATES OF DEPOSIT	02/06/2025
XS3088661221	KOOKMIN BANK CO., LTD - LONDON BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1	F1+	EUR	25000000	0.000932573	01/09/2025	94	CERTIFICATES OF DEPOSIT	01/09/2025
XS3020941798	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	155000000	0.00581024	06/06/2025	7	CERTIFICATES OF DEPOSIT	06/06/2025
XS3073139019	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	110000000	0.004106887	12/08/2025	74	CERTIFICATES OF DEPOSIT	12/08/2025
XS3073595962	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.003735956	01/08/2025	63	CERTIFICATES OF DEPOSIT	01/08/2025
XS3075421969	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	130000000	0.004853054	14/08/2025	76	CERTIFICATES OF DEPOSIT	14/08/2025
XS3000457823	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.003781346	06/06/2025	7	CERTIFICATES OF DEPOSIT	02/06/2025
XS3005191997	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.003741711	02/07/2025	33	CERTIFICATES OF DEPOSIT	02/07/2025
XS3019808339	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.003748788	05/06/2025	6	CERTIFICATES OF DEPOSIT	05/06/2025
XS3030389061	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	150000000	0.005612347	03/07/2025	34	CERTIFICATES OF DEPOSIT	03/07/2025
XS3031819389	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	50000000	0.001872737	18/06/2025	19	CERTIFICATES OF DEPOSIT	18/06/2025
XS2959507570	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	150000000	0.005700888	09/06/2025	10	CERTIFICATES OF DEPOSIT	02/06/2025
XS2968593207	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	115000000	0.004365453	25/08/2025	87	CERTIFICATES OF DEPOSIT	02/06/2025
XS3010568262	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	120000000	0.00447551	20/08/2025	82	CERTIFICATES OF DEPOSIT	20/08/2025
XS3040576707	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	100000000	0.003766826	14/10/2025	137	CERTIFICATES OF DEPOSIT	02/06/2025
XS3058751804	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	150000000	0.005641993	17/10/2025	140	CERTIFICATES OF DEPOSIT	02/06/2025
BE6358904694	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	EUR	80000000	0.002988498	28/07/2025	59	CERTIFICATES OF DEPOSIT	28/07/2025
BE6359086574	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	EUR	50000000	0.001868894	22/07/2025	53	CERTIFICATES OF DEPOSIT	22/07/2025
BE6362946376	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	EUR	70000000	0.002600452	05/11/2025	159	CERTIFICATES OF DEPOSIT	05/11/2025
XS3048153293	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	120000000	0.004497425	09/06/2025	10	CERTIFICATES OF DEPOSIT	09/06/2025
XS3056161253	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	220000000	0.00822632	15/07/2025	46	CERTIFICATES OF DEPOSIT	15/07/2025
XS3071332459	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	100000000	0.00373335	13/08/2025	75	CERTIFICATES OF DEPOSIT	13/08/2025
XS3073085683	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	70000000	0.002613526	12/08/2025	74	CERTIFICATES OF DEPOSIT	12/08/2025
XS3078565812	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	50000000	0.001869265	21/07/2025	52	CERTIFICATES OF DEPOSIT	21/07/2025
XS3084359622	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	100000000	0.003737821	25/07/2025	56	CERTIFICATES OF DEPOSIT	25/07/2025
XS2916849636	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	117500000	0.004495274	07/10/2025	130	CERTIFICATES OF DEPOSIT	02/06/2025
XS2967185211	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	100000000	0.003797471	21/07/2025	52	CERTIFICATES OF DEPOSIT	02/06/2025
XS3067989528	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	140000000	0.005260491	03/11/2025	157	CERTIFICATES OF DEPOSIT	02/06/2025
XS2920416596	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR	100000000	0.003790798	10/07/2025	41	CERTIFICATES OF DEPOSIT	02/06/2025
XS3016635446	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR	30000000	0.001116118	29/09/2025	122	CERTIFICATES OF DEPOSIT	29/09/2025
XS3057153366	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR	150000000	0.005577174	16/10/2025	139	CERTIFICATES OF DEPOSIT	16/10/2025
XS3060371377	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR	140000000	0.005199668	03/11/2025	157	CERTIFICATES OF DEPOSIT	03/11/2025
XS3020945518	WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY	IRELAND	NA	A-1	F1	EUR	81000000	0.003029838	07/07/2025	38	CERTIFICATES OF DEPOSIT	07/07/2025
XS3068737843	WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY	IRELAND	NA	A-1	F1	EUR	50000000	0.001857144	05/11/2025	159	CERTIFICATES OF DEPOSIT	05/11/2025
XS3083166614	WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY	IRELAND	NA	A-1	F1	EUR	20000000	0.000743687	23/10/2025	146	CERTIFICATES OF DEPOSIT	23/10/2025
XS3058622373	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	140000000	0.005200757	31/10/2025	154	COMMERCIAL PAPER	31/10/2025
XS3059556806	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	EUR	200000000	0.007461747	22/08/2025	84	COMMERCIAL PAPER	22/08/2025
FR0129226843	AXA BANQUE	FRANCE	NA	A-1+	F1+	EUR	135000000	0.005046817	22/07/2025	53	COMMERCIAL PAPER	22/07/2025
XS3029372144	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	EUR	50000000	0.001861699	15/09/2025	108	COMMERCIAL PAPER	15/09/2025
XS3042729379	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	EUR	50000000	0.001856298	03/11/2025	157	COMMERCIAL PAPER	03/11/2025
FR0129111326	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	60000000	0.002258769	06/10/2025	129	COMMERCIAL PAPER	02/06/2025
XS3056051587	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	120000000	0.004486682	16/07/2025	47	COMMERCIAL PAPER	16/07/2025
XS3072358032	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	40000000	0.001502229	09/09/2025	102	COMMERCIAL PAPER	02/06/2025
XS3074499941	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	59500000	0.002221408	13/08/2025	75	COMMERCIAL PAPER	13/08/2025
XS3080754354	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	EUR	100000000	0.003711549	21/11/2025	175	COMMERCIAL PAPER	21/11/2025
FR0129111664	BNP PARIBAS	FRANCE	P-1	A-1	F1+	EUR	99500000	0.003722461	07/07/2025	38	COMMERCIAL PAPER	07/07/2025
FR0129111268	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	80000000	0.002993401	04/07/2025	35	COMMERCIAL PAPER	04/07/2025
FR0129226769	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	140000000	0.005253295	24/11/2025	178	COMMERCIAL PAPER	02/06/2025
XS3019006355	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	120000000	0.004498862	04/06/2025	5	COMMERCIAL PAPER	04/06/2025

FR0129111185	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	120000000	0.004517752	06/10/2025	129	COMMERCIAL PAPER	02/06/2025
FR0129228112	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	100000000	0.003751307	26/08/2025	88	COMMERCIAL PAPER	02/06/2025
FR0129101079	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	250000000	0.009371769	06/06/2025	7	COMMERCIAL PAPER	06/06/2025
XS3088747459	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	500000000	0.001875047	02/01/2026	217	COMMERCIAL PAPER	03/06/2025
XS3008617097	DEUTSCHE BANK AKTIENGESSELLSCHAFT	GERMANY	P-1	A-1	F1	EUR	100000000	0.003741707	02/07/2025	33	COMMERCIAL PAPER	02/07/2025
XS3074452395	DEUTSCHE BANK AKTIENGESSELLSCHAFT	GERMANY	P-1	A-1	F1	EUR	120000000	0.004456086	13/11/2025	167	COMMERCIAL PAPER	13/11/2025
XS3088606086	DEUTSCHE BANK AKTIENGESSELLSCHAFT	GERMANY	P-1	A-1	F1	EUR	125000000	0.004630095	02/01/2026	217	COMMERCIAL PAPER	02/01/2026
XS3057128681	DNB BANK ASA	NORWAY	P-1	A-1+	NA	EUR	200000000	0.007478464	16/07/2025	47	COMMERCIAL PAPER	16/07/2025
XS3062798668	DNB BANK ASA	NORWAY	P-1	A-1+	NA	EUR	200000000	0.007518365	27/10/2025	150	COMMERCIAL PAPER	02/06/2025
XS2976317649	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	100000000	0.00373951	09/07/2025	40	COMMERCIAL PAPER	09/07/2025
XS2980868322	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	100000000	0.003745694	16/06/2025	17	COMMERCIAL PAPER	16/06/2025
XS2990496551	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	100000000	0.003734649	28/07/2025	59	COMMERCIAL PAPER	28/07/2025
XS3007574307	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	100000000	0.003722451	17/09/2025	110	COMMERCIAL PAPER	17/09/2025
XS3011361378	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	120000000	0.004475106	21/08/2025	83	COMMERCIAL PAPER	21/08/2025
XS3063686300	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	140000000	0.005203181	28/10/2025	151	COMMERCIAL PAPER	28/10/2025
FR0128960566	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR	100000000	0.003795733	22/08/2025	84	COMMERCIAL PAPER	02/06/2025
FR0129234458	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR	110000000	0.004125376	01/12/2025	185	COMMERCIAL PAPER	02/06/2025
XS3035218018	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	EUR	500000000	0.001861087	22/09/2025	115	COMMERCIAL PAPER	22/09/2025
FR0129234839	NATIXIS	FRANCE	P-1	A-1	F1+	EUR	700000000	0.002625066	05/01/2026	220	COMMERCIAL PAPER	04/06/2025
XS3035227274	NOVO NORDISK A/S	DENMARK	P-1	A-1+	NA	EUR	100000000	0.003744144	23/06/2025	24	COMMERCIAL PAPER	23/06/2025
FR0128905181	OESTERREICHISCHE KONTROLLBANK AKTIENGESSELLSCHAFT	AUSTRIA	P-1	A-1+	NR	EUR	125000000	0.004685712	06/06/2025	7	COMMERCIAL PAPER	06/06/2025
XS3060218776	SKANDINAVISKA ENSKILDA BANKEN AB	SWEDEN	P-1	A-1	F1+	EUR	691000000	0.00256848	23/10/2025	146	COMMERCIAL PAPER	23/10/2025
BE6359052238	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	700000000	0.002619226	04/07/2025	35	COMMERCIAL PAPER	04/07/2025
BE6358936043	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	120000000	0.004489355	07/07/2025	38	COMMERCIAL PAPER	07/07/2025
BE6362947382	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	500000000	0.001857466	05/11/2025	159	COMMERCIAL PAPER	05/11/2025
XS3065242755	SUNDERLAND RECEIVABLES S.A.	LUXEMBOURG	P-1	A-1	F1	EUR	250000000	0.000933923	31/07/2025	62	COMMERCIAL PAPER	31/07/2025
XS2988532052	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	EUR	120000000	0.004473162	25/08/2025	87	COMMERCIAL PAPER	25/08/2025
XS3027961815	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	EUR	800000000	0.002944312	12/03/2026	286	COMMERCIAL PAPER	12/03/2026
XS3057128178	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NA	EUR	345000000	0.001289937	16/07/2025	47	COMMERCIAL PAPER	16/07/2025
XS3005214013	THE ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED	UNITED KINGDOM	P-1	A-1	F1	EUR	125000000	0.00466364	13/08/2025	75	COMMERCIAL PAPER	13/08/2025
XS3055674181	VOLVO TREASURY AKTIEBOLAG	SWEDEN	P-1	A-1	NA	EUR	111000000	0.004150197	15/07/2025	46	COMMERCIAL PAPER	15/07/2025
XS3020947563	LMA	FRANCE	P-1	A-1	F1+	EUR	400000000	0.001499518	05/06/2025	6	Euro Commercial paper (ESG)	05/06/2025
BE6363184811	FLEMISH (COMMUNITY OF)	BELGIUM	P-1	NA	F1+	EUR	480000000	0.001793853	22/07/2025	53	EURO SOVEREIGN COMMERCIAL PAPER	22/07/2025
EU000A4DMK24	EUROPEAN STABILITY MECHANISM	LUXEMBOURG	P-1	A-1+	F1+	EUR	500000000	0.001865207	21/08/2025	83	GOVERNMENT BILL	21/08/2025
EU000A3L7AT2	EUROPEAN UNION (THE)	BELGIUM	P-1	A-1+	F1+	EUR	97471351	0.003601936	09/01/2026	224	GOVERNMENT BILL	09/01/2026
EU000A4D5551	EUROPEAN UNION (THE)	BELGIUM	P-1	A-1+	F1+	EUR	1300000000	0.004800989	06/02/2026	252	GOVERNMENT BILL	06/02/2026
EU000A4D7LA8	EUROPEAN UNION (THE)	BELGIUM	P-1	A-1+	F1+	EUR	1530000000	0.005701475	05/09/2025	98	GOVERNMENT BILL	05/09/2025
EU000A4D7LB6	EUROPEAN UNION (THE)	BELGIUM	P-1	A-1+	F1+	EUR	800000000	0.002948463	06/03/2026	280	GOVERNMENT BILL	06/03/2026
EU000A4D85M6	EUROPEAN UNION (THE)	BELGIUM	P-1	A-1+	F1+	EUR	750000000	0.002791731	03/10/2025	126	GOVERNMENT BILL	03/10/2025
EU000A4EAKN8	EUROPEAN UNION (THE)	BELGIUM	P-1	A-1+	F1+	EUR	250000000	0.000929554	07/11/2025	161	GOVERNMENT BILL	07/11/2025
FR0128690718	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	1630000000	0.006054438	08/10/2025	131	GOVERNMENT BILL	08/10/2025
FR0128690726	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	48666697	0.001809852	05/11/2025	159	GOVERNMENT BILL	05/11/2025
FR0128690734	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	400000000	0.001482411	03/12/2025	187	GOVERNMENT BILL	03/12/2025
FR0128838507	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	1500000000	0.005530403	25/02/2026	271	GOVERNMENT BILL	25/02/2026
FR0128838481	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	4150000000	0.01545593	24/09/2025	117	GOVERNMENT BILL	24/09/2025
FR0128983956	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	348673411	0.012971115	22/10/2025	145	GOVERNMENT BILL	22/10/2025
FR0128838473	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	1000000000	0.003731001	27/08/2025	89	GOVERNMENT BILL	27/08/2025
FR0128983907	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	16500	6.16421E-07	06/08/2025	68	GOVERNMENT BILL	06/08/2025
FR0128983964	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	6400000000	0.023771758	19/11/2025	173	GOVERNMENT BILL	19/11/2025
FR0128983923	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	100039100	0.003732408	03/09/2025	96	GOVERNMENT BILL	03/09/2025
FI4000582762	REPUBLIC OF FINLAND	FINLAND	P-1	A-1+	F1+	EUR	500000000	0.001854167	13/11/2025	167	GOVERNMENT BILL	13/11/2025
FI4000586748	REPUBLIC OF FINLAND	FINLAND	P-1	A-1+	F1+	EUR	500000000	0.001844998	13/02/2026	259	GOVERNMENT BILL	13/02/2026
NL0015000QL2	THE STATE OF THE NETHERLANDS	NETHERLANDS	P-1	A-1+	F1+	EUR	950000000	0.003515581	15/01/2026	230	GOVERNMENT BILL	15/01/2026
NL0015002HM5	THE STATE OF THE NETHERLANDS	NETHERLANDS	P-1	A-1+	F1+	EUR	48666700	0.001809367	30/10/2025	153	GOVERNMENT BILL	30/10/2025
XS2632933631	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	EUR	107600000	0.00046372	06/06/2025	7	MEDIUM TERM NOTES	06/06/2025
EU000A1U9894	EUROPEAN STABILITY MECHANISM	LUXEMBOURG	P-1	A-1+	F1+	EUR	640500000	0.002406282	23/09/2025	116	MEDIUM TERM NOTES	23/09/2025
DE000A2LQH10	KFW	GERMANY	P-1	A-1+	F1+	EUR	35531000	0.001326693	15/09/2025	108	MEDIUM TERM NOTES	15/09/2025
XS3047436202	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	EUR	1200000000	0.004516658	09/04/2026	314	MEDIUM TERM NOTES	02/06/2025
TPR05992A	BNP PARIBAS	EUROPEAN UNION	P-1	A-1	F1	EUR	4500000000	0.016876448	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
TPR059943	BNP PARIBAS	EUROPEAN UNION	P-1	A-1	F1	EUR	1405000000	0.005269202	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN005ZSC0000000000000	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	248320000.1	0.009312802	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN005ZWC0000000000000	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	300588000	0.01127302	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN005ZZC0000000000000	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	51092000.01	0.001916115	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
TPR05992F	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	EUROPEAN UNION	P-1	A-1	F1	EUR	958000000	0.003592808	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
TPR059949	J.P. MORGAN SECURITIES PLC	EUROPEAN UNION	P-1	A-1+	F1+	EUR	10000000000	0.037503218	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
TPR05993C	J.P. MORGAN SECURITIES PLC	EUROPEAN UNION	P-1	A-1+	F1+	EUR	2000000000	0.007500644	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN005ZTC0000000000000	SOCIETE GENERALE	EUROPEAN UNION	P-1	A-1	F1	EUR	298940249.7	0.011211231	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN005ZVC0000000000000	SOCIETE GENERALE	EUROPEAN UNION	P-1	A-1	F1	EUR	101059750.2	0.003790069	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
TPR059938	BANK OF NOVA SCOTIA-LONDON BRANCH (THE)	CANADA	P-1	A-1	F1+	EUR	1183000000	0.044366319	02/06/2025	3	REPURCHASE AGREEMENT (OTHER)	02/06/2025
FPN005ZLC0000000000000	CITIGROUP GLOBAL MARKETS EUROPE AG	UNITED STATES	P-1	A-1	NR	EUR	39304545	0.001474047	02/06/2025	3	REPURCHASE AGREEMENT (OTHER)	02/06/2025
FPN005ZNC0000000000000	CITIGROUP GLOBAL MARKETS EUROPE AG	UNITED STATES	P-1	A-1	NR	EUR	50810000	0.001905539	02/06/2025	3	REPURCHASE AGREEMENT (OTHER)	02/06/2025
FPN005ZOC0000000000000	CITIGROUP GLOBAL MARKETS EUROPE AG	UNITED STATES	P-1	A-1	NR	EUR	50915000	0.001909476	02/06/2025	3	REPURCHASE AGREEMENT (OTHER)	02/06/2025
FPN005ZOC00000000000003	CITIGROUP GLOBAL MARKETS EUROPE AG	UNITED STATES	P-1	A-1	NR	EUR	50915000	0.001909476	02/06/2025	3	REPURCHASE AGREEMENT (OTHER)	02/06/2025

FPN005ZQC0000000000002	CITIGROUP GLOBAL MARKETS EUROPE AG	UNITED STATES	P-1	A-1	NR	EUR	50935000	0.001910226	02/06/2025	3	REPURCHASE AGREEMENT (OTHER)	02/06/2025
FPN005ZRC0000000000002	CITIGROUP GLOBAL MARKETS EUROPE AG	UNITED STATES	P-1	A-1	NR	EUR	49675000	0.001862972	02/06/2025	3	REPURCHASE AGREEMENT (OTHER)	02/06/2025
FPN005ZUC0000000000002	CITIGROUP GLOBAL MARKETS EUROPE AG	UNITED STATES	P-1	A-1	NR	EUR	54590000	0.002047301	02/06/2025	3	REPURCHASE AGREEMENT (OTHER)	02/06/2025
FPN00601C0000000000002	CITIGROUP GLOBAL MARKETS EUROPE AG	UNITED STATES	P-1	A-1	NR	EUR	51610000	0.001935541	02/06/2025	3	REPURCHASE AGREEMENT (OTHER)	02/06/2025
FPN00602C0000000000002	CITIGROUP GLOBAL MARKETS EUROPE AG	UNITED STATES	P-1	A-1	NR	EUR	51245000	0.001921852	02/06/2025	3	REPURCHASE AGREEMENT (OTHER)	02/06/2025
TPR059931	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR	1078000000	0.04042848	02/06/2025	3	REPURCHASE AGREEMENT (OTHER)	02/06/2025
FPN005ZMC0000000000002	MERRILL LYNCH INTERNATIONAL	UNITED STATES	NR	A-1	F1+	EUR	102179318.6	0.003832055	02/06/2025	3	REPURCHASE AGREEMENT (OTHER)	02/06/2025
FPN005ZYC0000000000002	MERRILL LYNCH INTERNATIONAL	UNITED STATES	NR	A-1	F1+	EUR	97820681.4	0.003668592	02/06/2025	3	REPURCHASE AGREEMENT (OTHER)	02/06/2025
TPR059939	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	EUR	150000000	0.005625484	02/06/2025	3	REPURCHASE AGREEMENT (OTHER)	02/06/2025
FPN00603C0000000000002	STANDARD CHARTERED BANK	UNITED KINGDOM	P-1	A-1	F1	EUR	22706460.99	0.000851566	02/06/2025	3	REPURCHASE AGREEMENT (OTHER)	02/06/2025
FPN00604C0000000000002	STANDARD CHARTERED BANK	UNITED KINGDOM	P-1	A-1	F1	EUR	29202354	0.001095183	02/06/2025	3	REPURCHASE AGREEMENT (OTHER)	02/06/2025
FPN00605C0000000000002	STANDARD CHARTERED BANK	UNITED KINGDOM	P-1	A-1	F1	EUR	48091185	0.001803575	02/06/2025	3	REPURCHASE AGREEMENT (OTHER)	02/06/2025
FPN00606C0000000000002	STANDARD CHARTERED BANK	UNITED KINGDOM	P-1	A-1	F1	EUR	99999999.96	0.003750324	02/06/2025	3	REPURCHASE AGREEMENT (OTHER)	02/06/2025
TDABCLEUR202506020010	AGRICULTURAL BANK OF CHINA LIMITED - LONDON BRANCH	CHINA	P-1	A-1	F1+	EUR	80000000	0.003000256	02/06/2025	3	TIME DEPOSIT	02/06/2025
TDBREDEUR202506020010	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	400000000	0.015001283	02/06/2025	3	TIME DEPOSIT	02/06/2025
TDICALYEUR202506020010	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1	EUR	270000000	0.010125863	02/06/2025	3	TIME DEPOSIT	02/06/2025
TDDBSSEUR202506020010	DBS BANK LTD	SINGAPORE	P-1	A-1+	F1+	EUR	100000000	0.003750328	02/06/2025	3	TIME DEPOSIT	02/06/2025
TDERSTEUR202506020010	ERSTE GROUP BANK AG	AUSTRIA	P-1	A-1	F1	EUR	600000000	0.022501906	02/06/2025	3	TIME DEPOSIT	02/06/2025
TDLBPOEUR202506020020	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1+	EUR	300000000	0.011250953	02/06/2025	3	TIME DEPOSIT	02/06/2025
TDUFJBEUR202506020010	MITSUBISHI UFJ TRUST AND BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	500000000	0.00187516	02/06/2025	3	TIME DEPOSIT	02/06/2025
TDMITSEUR202506020010	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	156750000	0.005878625	02/06/2025	3	TIME DEPOSIT	02/06/2025
TDSOCGEUR202506020020	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	EUR	720000000	0.027002337	02/06/2025	3	TIME DEPOSIT	02/06/2025
TDSOCGEUR202506030020	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	EUR	720000000	0.027000682	03/06/2025	4	TIME DEPOSIT	03/06/2025

Source: GSAM

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

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

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