

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
 18-Apr-25
 45
 53
 29,106,794,983
 2.36%

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							
XS3009479489	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1		EUR	12257000	0.000421753	22/04/2025	4	ASSET BACKED COMMERCIAL PAPER	22/04/2025
XS3025857411	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1		EUR	55542000	0.001908368	13/05/2025	25	ASSET BACKED COMMERCIAL PAPER	13/05/2025
XS3054410587	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1		EUR	14408000	0.00049488	19/05/2025	31	ASSET BACKED COMMERCIAL PAPER	19/05/2025
XS3054598951	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1		EUR	17428000	0.00059881	14/05/2025	26	ASSET BACKED COMMERCIAL PAPER	14/05/2025
XS3055655800	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1		EUR	29900000	0.001027337	14/05/2025	26	ASSET BACKED COMMERCIAL PAPER	14/05/2025
9FI4MCPB0	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1		EUR	12218000	0.000418898	20/06/2025	63	ASSET BACKED COMMERCIAL PAPER	20/06/2025
XS3031475356	ANTALIS	FRANCE	P-1	A-1	F1		EUR	50000000	0.001713603	18/06/2025	61	ASSET BACKED COMMERCIAL PAPER	18/06/2025
XS3035236424	ANTALIS	FRANCE	P-1	A-1	F1		EUR	30000000	0.001032288	22/04/2025	4	ASSET BACKED COMMERCIAL PAPER	22/04/2025
XS3036670910	ANTALIS	FRANCE	P-1	A-1	F1		EUR	75000000	0.002574684	26/05/2025	38	ASSET BACKED COMMERCIAL PAPER	26/05/2025
XS3048007713	ANTALIS	FRANCE	P-1	A-1	F1		EUR	20000000	0.000687505	07/05/2025	19	ASSET BACKED COMMERCIAL PAPER	07/05/2025
XS3053365212	ANTALIS	FRANCE	P-1	A-1	F1		EUR	80000000	0.002752779	22/04/2025	4	ASSET BACKED COMMERCIAL PAPER	22/04/2025
XS3054644656	ANTALIS	FRANCE	P-1	A-1	F1		EUR	74500000	0.002563525	22/04/2025	4	ASSET BACKED COMMERCIAL PAPER	22/04/2025
XS3058729032	ANTALIS	FRANCE	P-1	A-1	F1		EUR	55000000	0.001892281	24/04/2025	6	ASSET BACKED COMMERCIAL PAPER	24/04/2025
XS3059559818	ANTALIS	FRANCE	P-1	A-1	F1		EUR	164500000	0.005659068	29/04/2025	11	ASSET BACKED COMMERCIAL PAPER	29/04/2025
XS2980874130	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1		EUR	120000000	0.004121802	15/05/2025	27	ASSET BACKED COMMERCIAL PAPER	15/05/2025
XS3058818991	CHESHAM FINANCE LIMITED - SERIES II	CHINA	P-1	A-1	NA		EUR	100000000	0.003440726	23/04/2025	5	ASSET BACKED COMMERCIAL PAPER	23/04/2025
XS3060173732	CHESHAM FINANCE LIMITED - SERIES II	CHINA	P-1	A-1	NA		EUR	100000000	0.003440965	22/04/2025	4	ASSET BACKED COMMERCIAL PAPER	22/04/2025
XS2980870062	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NR		EUR	50000000	0.001709641	15/07/2025	88	ASSET BACKED COMMERCIAL PAPER	15/07/2025
XS2985202659	LMA	FRANCE	P-1	A-1	F1+		EUR	50000000	0.001720311	23/04/2025	5	ASSET BACKED COMMERCIAL PAPER	23/04/2025
XS3016289277	LMA	FRANCE	P-1	A-1	F1+		EUR	50000000	0.001719613	29/04/2025	11	ASSET BACKED COMMERCIAL PAPER	29/04/2025
XS3032935580	LMA	FRANCE	P-1	A-1	F1+		EUR	75000000	0.002578929	02/05/2025	14	ASSET BACKED COMMERCIAL PAPER	02/05/2025
XS3048121415	LMA	FRANCE	P-1	A-1	F1+		EUR	50000000	0.001712019	07/07/2025	80	ASSET BACKED COMMERCIAL PAPER	07/07/2025
XS3056051314	LMA	FRANCE	P-1	A-1	F1+		EUR	40000000	0.001376388	22/04/2025	4	ASSET BACKED COMMERCIAL PAPER	22/04/2025
XS3057147715	LMA	FRANCE	P-1	A-1	F1+		EUR	35000000	0.001204257	23/04/2025	5	ASSET BACKED COMMERCIAL PAPER	23/04/2025
XS3059555584	LMA	FRANCE	P-1	A-1	F1+		EUR	40000000	0.001376147	28/04/2025	10	ASSET BACKED COMMERCIAL PAPER	28/04/2025
XS3060112607	LMA	FRANCE	P-1	A-1	F1+		EUR	207500000	0.007140031	22/04/2025	4	ASSET BACKED COMMERCIAL PAPER	22/04/2025
9FI4MCX47	LMA	FRANCE	P-1	A-1	F1+		EUR	50000000	0.00171098	23/07/2025	96	ASSET BACKED COMMERCIAL PAPER	23/07/2025
9FI4MCXG0	LMA	FRANCE	P-1	A-1	F1+		EUR	35000000	0.001204139	29/04/2025	11	ASSET BACKED COMMERCIAL PAPER	29/04/2025
XS2994502529	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA		EUR	25000000	0.000859578	02/05/2025	14	ASSET BACKED COMMERCIAL PAPER	02/05/2025
XS2996745761	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA		EUR	110000000	0.003782169	02/05/2025	14	ASSET BACKED COMMERCIAL PAPER	02/05/2025
XS3032961826	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA		EUR	64500000	0.002215279	19/05/2025	31	ASSET BACKED COMMERCIAL PAPER	19/05/2025
XS3036580333	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA		EUR	40000000	0.001370428	24/06/2025	67	ASSET BACKED COMMERCIAL PAPER	24/06/2025
XS3045506436	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA		EUR	90000000	0.003082387	02/07/2025	75	ASSET BACKED COMMERCIAL PAPER	02/07/2025
XS3045467860	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA		EUR	72000000	0.002475849	02/05/2025	14	ASSET BACKED COMMERCIAL PAPER	02/05/2025
XS3055746351	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA		EUR	64000000	0.002190346	15/07/2025	88	ASSET BACKED COMMERCIAL PAPER	15/07/2025
XS2986311566	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA		EUR	69500000	0.002391414	22/04/2025	4	ASSET BACKED COMMERCIAL PAPER	22/04/2025
XS2997376913	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA		EUR	79500000	0.002732911	05/05/2025	17	ASSET BACKED COMMERCIAL PAPER	05/05/2025
XS3000694870	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA		EUR	75000000	0.002577876	07/05/2025	19	ASSET BACKED COMMERCIAL PAPER	07/05/2025
XS3002252925	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA		EUR	40000000	0.001374375	12/05/2025	24	ASSET BACKED COMMERCIAL PAPER	12/05/2025
FR0129063717	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA		EUR	130000000	0.004464481	19/05/2025	31	ASSET BACKED COMMERCIAL PAPER	19/05/2025
XS3033762835	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA		EUR	35000000	0.001199414	20/06/2025	63	ASSET BACKED COMMERCIAL PAPER	20/06/2025
XS3037625582	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA		EUR	100000000	0.003425833	25/06/2025	68	ASSET BACKED COMMERCIAL PAPER	25/06/2025
FR0129060499	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA		EUR	40000000	0.001370759	20/06/2025	63	ASSET BACKED COMMERCIAL PAPER	20/06/2025
FR0129060994	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA		EUR	36000000	0.001232627	07/07/2025	80	ASSET BACKED COMMERCIAL PAPER	07/07/2025
XS3059415656	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA		EUR	69500000	0.002378142	22/07/2025	95	ASSET BACKED COMMERCIAL PAPER	22/07/2025
XS2981968832	MONT BLANC CAPITAL CORPORATION	NETHERLANDS	P-1	A-1	NA		EUR	40000000	0.001373443	20/05/2025	32	ASSET BACKED COMMERCIAL PAPER	20/05/2025
XS3057123963	NIEUW AMSTERDAM RECEIVABLES CORPORATION	NETHERLANDS	P-1	A-1	NA		EUR	79500000	0.002735383	23/04/2025	5	ASSET BACKED COMMERCIAL PAPER	23/04/2025
XS3058680946	NIEUW AMSTERDAM RECEIVABLES CORPORATION	NETHERLANDS	P-1	A-1	NA		EUR	40000000	0.001376204	24/04/2025	6	ASSET BACKED COMMERCIAL PAPER	24/04/2025
9FI4MCX36	NIEUW AMSTERDAM RECEIVABLES CORPORATION	NETHERLANDS	P-1	A-1	NA		EUR	79500000	0.002734951	30/04/2025	12	ASSET BACKED COMMERCIAL PAPER	30/04/2025
XS2988675240	SATELLITE	FRANCE	P-1	A-1	NA		EUR	21000000	0.000722533	23/04/2025	5	ASSET BACKED COMMERCIAL PAPER	23/04/2025

XS2992052154	SATELLITE	FRANCE	P-1	A-1	NA	EUR	50000000	0.001719545	29/04/2025	11	ASSET BACKED COMMERCIAL PAPER	29/04/2025
XS2993849269	SATELLITE	FRANCE	P-1	A-1	NA	EUR	15000000	0.000515824	30/04/2025	12	ASSET BACKED COMMERCIAL PAPER	30/04/2025
XS3019736837	SATELLITE	FRANCE	P-1	A-1	NA	EUR	45000000	0.001543694	05/06/2025	48	ASSET BACKED COMMERCIAL PAPER	05/06/2025
XS3022296191	SATELLITE	FRANCE	P-1	A-1	NA	EUR	40000000	0.000136327	08/09/2025	143	ASSET BACKED COMMERCIAL PAPER	08/09/2025
XS3032950118	SATELLITE	FRANCE	P-1	A-1	NA	EUR	73500000	0.002528753	24/04/2025	6	ASSET BACKED COMMERCIAL PAPER	24/04/2025
XS3034598121	SATELLITE	FRANCE	P-1	A-1	NA	EUR	61000000	0.002098546	25/04/2025	7	ASSET BACKED COMMERCIAL PAPER	25/04/2025
XS3045496612	SATELLITE	FRANCE	P-1	A-1	NA	EUR	20000000	0.000686325	02/06/2025	45	ASSET BACKED COMMERCIAL PAPER	02/06/2025
XS3055029527	SATELLITE	FRANCE	P-1	A-1	NA	EUR	23000000	0.000791424	22/04/2025	4	ASSET BACKED COMMERCIAL PAPER	22/04/2025
XS3057368139	SATELLITE	FRANCE	P-1	A-1	NA	EUR	64000000	0.002198785	16/05/2025	28	ASSET BACKED COMMERCIAL PAPER	16/05/2025
XS3053195205	SATELLITE	FRANCE	P-1	A-1	NA	EUR	24200000	0.000831557	13/05/2025	25	ASSET BACKED COMMERCIAL PAPER	13/05/2025
9F4MCMX88	SATELLITE	FRANCE	P-1	A-1	NA	EUR	21000000	0.000718593	23/07/2025	96	ASSET BACKED COMMERCIAL PAPER	23/07/2025
XS3059426265	SUNDERLAND RECEIVABLES S.A.	UNITED KINGDOM	P-1	A-1	F1	EUR	60000000	0.002052866	22/07/2025	95	ASSET BACKED COMMERCIAL PAPER	22/07/2025
XS2835756086	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	EUR	100000000	0.003427701	30/05/2025	42	Certificate of Deposit (ESG)	30/05/2025
XS2972886449	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	50000000	0.001717806	13/05/2025	25	CERTIFICATES OF DEPOSIT	13/05/2025
XS2998654284	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	50000000	0.001714533	10/06/2025	53	CERTIFICATES OF DEPOSIT	10/06/2025
XS3029343806	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	100000000	0.00340447	30/09/2025	165	CERTIFICATES OF DEPOSIT	30/09/2025
XS2975115309	BANK OF AMERICA, N.A.-LONDON BRANCH	UNITED STATES	P-1	A-1	F1+	EUR	150000000	0.005132967	08/07/2025	81	CERTIFICATES OF DEPOSIT	08/07/2025
XS2978706450	BANK OF AMERICA, N.A.-LONDON BRANCH	UNITED STATES	P-1	A-1	F1+	EUR	100000000	0.003420582	14/07/2025	87	CERTIFICATES OF DEPOSIT	14/07/2025
XS2993789697	BANK OF AMERICA, N.A.-LONDON BRANCH	UNITED STATES	P-1	A-1	F1+	EUR	100000000	0.003415537	04/08/2025	108	CERTIFICATES OF DEPOSIT	04/08/2025
XS3029436568	BANK OF NOVA SCOTIA-LONDON BRANCH (THE)	CANADA	P-1	A-1	F1+	EUR	80000000	0.002760423	16/06/2025	59	CERTIFICATES OF DEPOSIT	21/04/2025
XS3058821862	BANK OF NOVA SCOTIA-LONDON BRANCH (THE)	CANADA	P-1	A-1	F1+	EUR	25000000	0.000860548	16/10/2025	181	CERTIFICATES OF DEPOSIT	21/04/2025
XS2993981963	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	EUR	100000000	0.003437535	05/05/2025	17	CERTIFICATES OF DEPOSIT	05/05/2025
XS3019360521	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	EUR	100000000	0.003430713	04/06/2025	47	CERTIFICATES OF DEPOSIT	04/06/2025
XS2976292800	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	75000000	0.002566299	09/07/2025	82	CERTIFICATES OF DEPOSIT	09/07/2025
XS2978725757	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	100000000	0.003420502	14/07/2025	87	CERTIFICATES OF DEPOSIT	14/07/2025
XS3020827666	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	120000000	0.004091558	08/09/2025	143	CERTIFICATES OF DEPOSIT	08/09/2025
XS3058656052	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	100000000	0.003403864	17/10/2025	182	CERTIFICATES OF DEPOSIT	17/10/2025
XS3011731562	COMMERZBANK AKTIENGESSELLSCHAFT	GERMANY	P-1	A-1	NA	EUR	100000000	0.003433718	21/05/2025	33	CERTIFICATES OF DEPOSIT	21/05/2025
XS3019815979	COMMERZBANK AKTIENGESSELLSCHAFT	GERMANY	P-1	A-1	NA	EUR	120000000	0.004116464	05/06/2025	48	CERTIFICATES OF DEPOSIT	05/06/2025
XS3021366961	COMMERZBANK AKTIENGESSELLSCHAFT	GERMANY	P-1	A-1	NA	EUR	50000000	0.001715005	06/06/2025	49	CERTIFICATES OF DEPOSIT	06/06/2025
XS3005539401	KOOKMIN BANK CO., LTD - LONDON BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1	F1+	EUR	25000000	0.000857097	13/06/2025	56	CERTIFICATES OF DEPOSIT	13/06/2025
XS3015678553	KOOKMIN BANK CO., LTD - LONDON BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1	F1+	EUR	25000000	0.000857778	02/06/2025	45	CERTIFICATES OF DEPOSIT	02/06/2025
XS2996753435	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	50000000	0.001718882	06/05/2025	18	CERTIFICATES OF DEPOSIT	06/05/2025
XS2997382994	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.003437419	06/05/2025	18	CERTIFICATES OF DEPOSIT	06/05/2025
XS3003222042	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	50000000	0.001718001	12/05/2025	24	CERTIFICATES OF DEPOSIT	12/05/2025
XS3004454891	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	60000000	0.0020616	12/05/2025	24	CERTIFICATES OF DEPOSIT	12/05/2025
XS3008638093	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	50000000	0.001717193	19/05/2025	31	CERTIFICATES OF DEPOSIT	19/05/2025
XS3008610670	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	130000000	0.004466249	14/05/2025	26	CERTIFICATES OF DEPOSIT	14/05/2025
XS3020941798	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	155000000	0.005316937	06/06/2025	49	CERTIFICATES OF DEPOSIT	06/06/2025
XS3000457823	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.00346067	06/06/2025	49	CERTIFICATES OF DEPOSIT	21/04/2025
XS3005191997	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.003423886	02/07/2025	75	CERTIFICATES OF DEPOSIT	02/07/2025
XS3019808339	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.003430408	05/06/2025	48	CERTIFICATES OF DEPOSIT	05/06/2025
XS3030389061	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	150000000	0.005135834	03/07/2025	76	CERTIFICATES OF DEPOSIT	03/07/2025
XS3031819389	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	50000000	0.001713773	18/06/2025	61	CERTIFICATES OF DEPOSIT	18/06/2025
XS2959507570	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	150000000	0.005215751	09/06/2025	52	CERTIFICATES OF DEPOSIT	21/04/2025
XS2968593207	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	115000000	0.003995247	25/08/2025	129	CERTIFICATES OF DEPOSIT	21/04/2025
XS3010568262	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	120000000	0.004095729	20/08/2025	124	CERTIFICATES OF DEPOSIT	20/08/2025
XS3040576707	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	100000000	0.003447391	14/10/2025	179	CERTIFICATES OF DEPOSIT	21/04/2025
XS3058751804	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	150000000	0.005163278	17/10/2025	182	CERTIFICATES OF DEPOSIT	21/04/2025
BE6356561546	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	150000000	0.005151791	19/05/2025	31	CERTIFICATES OF DEPOSIT	19/05/2025
BE6358974424	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	45000000	0.001544739	26/05/2025	38	CERTIFICATES OF DEPOSIT	26/05/2025
BE6358988564	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	EUR	70000000	0.002406469	05/05/2025	17	CERTIFICATES OF DEPOSIT	05/05/2025
BE6358904694	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	EUR	80000000	0.002735025	28/07/2025	101	CERTIFICATES OF DEPOSIT	28/07/2025
BE6359086574	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	EUR	50000000	0.001710958	22/07/2025	95	CERTIFICATES OF DEPOSIT	22/07/2025
XS2989374330	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	100000000	0.003440371	24/04/2025	6	CERTIFICATES OF DEPOSIT	24/04/2025
XS2991271417	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	50000000	0.001719415	30/04/2025	12	CERTIFICATES OF DEPOSIT	30/04/2025
XS3002373630	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	70000000	0.002405156	12/05/2025	24	CERTIFICATES OF DEPOSIT	12/05/2025
XS3009569123	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	50000000	0.00171715	19/05/2025	31	CERTIFICATES OF DEPOSIT	19/05/2025
XS3048153293	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	120000000	0.004116034	09/06/2025	52	CERTIFICATES OF DEPOSIT	09/06/2025
XS3056161253	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	220000000	0.007529314	15/07/2025	88	CERTIFICATES OF DEPOSIT	15/07/2025
XS2946212888	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	EUR	120000000	0.004181854	19/05/2025	31	CERTIFICATES OF DEPOSIT	21/04/2025
XS2916849636	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	117500000	0.004113737	07/10/2025	172	CERTIFICATES OF DEPOSIT	21/04/2025
XS2967185211	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	100000000	0.003475427	21/07/2025	94	CERTIFICATES OF DEPOSIT	21/04/2025
XS2920416596	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR	100000000	0.003469144	10/07/2025	83	CERTIFICATES OF DEPOSIT	21/04/2025
XS3016635446	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR	30000000	0.001021488	29/09/2025	164	CERTIFICATES OF DEPOSIT	29/09/2025
XS3057153366	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR	150000000	0.0051051	16/10/2025	181	CERTIFICATES OF DEPOSIT	16/10/2025
9F4MCMXE5	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR	140000000	0.004760758	03/11/2025	199	CERTIFICATES OF DEPOSIT	03/11/2025
XS2996673328	WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY	IRELAND	NA	A-1	F1	EUR	50000000	0.001718775	05/05/2025	17	CERTIFICATES OF DEPOSIT	05/05/2025
XS3012880939	WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY	IRELAND	NA	A-1	F1	EUR	20000000	0.00068667	23/05/2025	35	CERTIFICATES OF DEPOSIT	23/05/2025
XS3016400213	WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY	IRELAND	NA	A-1	F1	EUR	25000000	0.000858101	27/05/2025	39	CERTIFICATES OF DEPOSIT	27/05/2025
XS3020945518	WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY	IRELAND	NA	A-1	F1	EUR	81000000	0.002772597	07/07/2025	80	CERTIFICATES OF DEPOSIT	07/07/2025
XS3058662373	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	140000000	0.004760599	31/10/2025	196	COMMERCIAL PAPER	31/10/2025
XS2929986359	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	EUR	100000000	0.003431535	27/05/2025	39	COMMERCIAL PAPER	27/05/2025

XS3059556806	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	EUR	200000000	0.006831504	22/08/2025	126	COMMERCIAL PAPER	22/08/2025
FR0128936269	AXA BANQUE	FRANCE	NA	A-1+	F1+	EUR	50000000	0.001741009	25/04/2025	7	COMMERCIAL PAPER	21/04/2025
XS3029372144	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	EUR	500000000	0.001703782	15/09/2025	150	COMMERCIAL PAPER	15/09/2025
XS3042729379	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	EUR	500000000	0.001699	03/11/2025	199	COMMERCIAL PAPER	03/11/2025
FR0128786177	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	100000000	0.003515573	22/04/2025	4	COMMERCIAL PAPER	21/04/2025
FR0128818269	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	500000000	0.001749742	05/05/2025	17	COMMERCIAL PAPER	21/04/2025
FR0128866292	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	1200000000	0.004192187	22/05/2025	34	COMMERCIAL PAPER	21/04/2025
FR0129111326	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	600000000	0.002067251	06/10/2025	171	COMMERCIAL PAPER	21/04/2025
XS2976518386	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	400000000	0.001374573	09/05/2025	21	COMMERCIAL PAPER	09/05/2025
XS2978804891	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	800000000	0.002748325	13/05/2025	25	COMMERCIAL PAPER	13/05/2025
XS2992061734	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	2000000000	0.006878159	29/04/2025	11	COMMERCIAL PAPER	29/04/2025
XS3013229177	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	1000000000	0.003404434	24/04/2025	6	COMMERCIAL PAPER	24/04/2025
XS3056051587	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	1200000000	0.004106435	16/07/2025	89	COMMERCIAL PAPER	16/07/2025
FR0128905066	BNP PARIBAS	FRANCE	P-1	A-1	F1+	EUR	1200000000	0.004125176	05/05/2025	17	COMMERCIAL PAPER	05/05/2025
FR0129111664	BNP PARIBAS	FRANCE	P-1	A-1	F1+	EUR	995000000	0.003407066	07/07/2025	80	COMMERCIAL PAPER	07/07/2025
FR0129013449	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	600000000	0.002079243	24/04/2025	6	COMMERCIAL PAPER	24/04/2025
FR0129052777	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	700000000	0.002422174	06/05/2025	18	COMMERCIAL PAPER	21/04/2025
FR0129111268	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	800000000	0.002739651	04/07/2025	77	COMMERCIAL PAPER	04/07/2025
FR0128877166	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	900000000	0.00309625	24/04/2025	6	COMMERCIAL PAPER	24/04/2025
XS2941480944	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	500000000	0.001743516	13/06/2025	56	COMMERCIAL PAPER	21/04/2025
FR0128936301	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	500000000	0.001741286	26/05/2025	38	COMMERCIAL PAPER	21/04/2025
XS3019006355	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	1200000000	0.004116804	04/06/2025	47	COMMERCIAL PAPER	04/06/2025
FR0129111185	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	1200000000	0.004134554	06/10/2025	171	COMMERCIAL PAPER	21/04/2025
XS2992280029	DANSKE BANK A/S	DENMARK	P-1	A-1	F1+	EUR	1000000000	0.003431617	29/05/2025	41	COMMERCIAL PAPER	29/05/2025
XS3000594229	DEUTSCHE BANK AKTIENGESSELLSCHAFT	GERMANY	P-1	A-1	F1	EUR	700000000	0.002406029	07/05/2025	19	COMMERCIAL PAPER	07/05/2025
XS3005214872	DEUTSCHE BANK AKTIENGESSELLSCHAFT	GERMANY	P-1	A-1	F1	EUR	1200000000	0.004122905	13/05/2025	25	COMMERCIAL PAPER	13/05/2025
XS3008617097	DEUTSCHE BANK AKTIENGESSELLSCHAFT	GERMANY	P-1	A-1	F1	EUR	1000000000	0.00342388	02/07/2025	75	COMMERCIAL PAPER	02/07/2025
XS3057128681	DNB BANK ASA	NORWAY	P-1	A-1+	NA	EUR	2000000000	0.006845219	16/07/2025	89	COMMERCIAL PAPER	16/07/2025
XS2976317649	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	1000000000	0.003421506	09/07/2025	82	COMMERCIAL PAPER	09/07/2025
XS2980868322	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	1000000000	0.003427041	16/06/2025	59	COMMERCIAL PAPER	16/06/2025
XS2990496551	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	1000000000	0.00341724	28/07/2025	101	COMMERCIAL PAPER	28/07/2025
XS3007574307	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	1000000000	0.003406536	17/09/2025	152	COMMERCIAL PAPER	17/09/2025
XS3011361378	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	1200000000	0.004095311	21/08/2025	125	COMMERCIAL PAPER	21/08/2025
FR0128960566	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR	1000000000	0.003473937	22/08/2025	126	COMMERCIAL PAPER	21/04/2025
XS2982131414	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR	1200000000	0.004112318	16/06/2025	59	COMMERCIAL PAPER	16/06/2025
FR0128788215	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1+	EUR	1200000000	0.004195057	25/04/2025	7	COMMERCIAL PAPER	21/04/2025
FR0128788785	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1+	EUR	1200000000	0.004182772	28/04/2025	10	COMMERCIAL PAPER	21/04/2025
XS3035218018	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	EUR	500000000	0.001703307	22/09/2025	157	COMMERCIAL PAPER	22/09/2025
XS3035227274	NOVO NORDISK A/S	DENMARK	P-1	A-1+	NA	EUR	1000000000	0.003426247	23/06/2025	66	COMMERCIAL PAPER	23/06/2025
FR0128905181	OESTERREICHISCHE KONTROLLBANK AKTIENGESSELLSCHAFT	AUSTRIA	P-1	A-1+	NR	EUR	1250000000	0.004288107	06/06/2025	49	COMMERCIAL PAPER	06/06/2025
FR0129062297	OESTERREICHISCHE KONTROLLBANK AKTIENGESSELLSCHAFT	AUSTRIA	P-1	A-1+	NR	EUR	1250000000	0.004292828	21/05/2025	33	COMMERCIAL PAPER	21/05/2025
XS3038493600	PACCAR FINANCIAL EUROPE B.V.	UNITED STATES	P-1	A-1	NA	EUR	200000000	0.000687445	08/05/2025	20	COMMERCIAL PAPER	08/05/2025
XS3005214013	ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED (THE)	UNITED KINGDOM	P-1	A-1	F1	EUR	1250000000	0.004267606	13/08/2025	117	COMMERCIAL PAPER	13/08/2025
9FI4MCX70	SKANDINAVISKA ENSKILDA BANKEN AB	SWEDEN	P-1	A-1	F1+	EUR	691000000	0.002351752	23/10/2025	188	COMMERCIAL PAPER	23/10/2025
BE6356715142	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	500000000	0.001720446	22/04/2025	4	COMMERCIAL PAPER	22/04/2025
BE6356522159	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	500000000	0.001718797	05/05/2025	17	COMMERCIAL PAPER	05/05/2025
BE6359052238	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	700000000	0.002397195	04/07/2025	77	COMMERCIAL PAPER	04/07/2025
BE6358936043	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	1200000000	0.004108935	07/07/2025	80	COMMERCIAL PAPER	07/07/2025
XS2994454531	SUNDERLAND RECEIVABLES S.A.	LUXEMBOURG	P-1	A-1	F1	EUR	250000000	0.000859707	30/04/2025	12	COMMERCIAL PAPER	30/04/2025
XS3055043783	SUNDERLAND RECEIVABLES S.A.	LUXEMBOURG	P-1	A-1	F1	EUR	600000000	0.002064579	22/04/2025	4	COMMERCIAL PAPER	22/04/2025
XS2988532052	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	EUR	1200000000	0.004093202	25/08/2025	129	COMMERCIAL PAPER	25/08/2025
XS3027961815	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	EUR	800000000	0.002694625	12/03/2026	328	COMMERCIAL PAPER	12/03/2026
XS3057128178	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NA	EUR	345000000	0.001180628	16/07/2025	89	COMMERCIAL PAPER	16/07/2025
XS3055674181	VOLVO TREASURY AKTIEBOLAG	SWEDEN	P-1	A-1	NA	EUR	1110000000	0.00379825	15/07/2025	88	COMMERCIAL PAPER	15/07/2025
XS3020947563	LMA	FRANCE	P-1	A-1	F1+	EUR	400000000	0.00137219	05/06/2025	48	Euro Commercial paper (ESG)	05/06/2025
FR0129080836	BPIFRANCE	FRANCE	P-1	NA	F1+	EUR	600000000	0.002073076	23/05/2025	35	EURO SOVEREIGN COMMERCIAL PAPER	21/04/2025
BE6359458419	FLEMISH (COMMUNITY OF)	BELGIUM	P-1	NA	F1+	EUR	470000000	0.001617207	22/04/2025	4	EURO SOVEREIGN COMMERCIAL PAPER	22/04/2025
BE6363184811	FLEMISH (COMMUNITY OF)	BELGIUM	P-1	NA	F1+	EUR	480000000	0.001642062	22/07/2025	95	EURO SOVEREIGN COMMERCIAL PAPER	22/07/2025
FR0129009082	OESTERREICHISCHE KONTROLLBANK AKTIENGESSELLSCHAFT	AUSTRIA	P-1	A-1+	NA	EUR	1500000000	0.005156352	07/05/2025	19	EURO SOVEREIGN COMMERCIAL PAPER	07/05/2025
FR0128614056	UNEDIC	FRANCE	P-1	A-1+	F1+	EUR	375000000	0.001287404	23/05/2025	35	EURO SOVEREIGN COMMERCIAL PAPER	23/05/2025
FR0128562024	UNEDIC	FRANCE	P-1	A-1+	F1+	EUR	375000000	0.001287594	21/05/2025	33	EURO SOVEREIGN COMMERCIAL PAPER	21/05/2025
EU000A4DMK24	EUROPEAN STABILITY MECHANISM	LUXEMBOURG	P-1	A-1+	F1+	EUR	500000000	0.001707184	21/08/2025	125	GOVERNMENT BILL	21/08/2025
EU000A3L7AT2	EUROPEAN UNION (THE)	BELGIUM	P-1	A-1+	F1+	EUR	97471351	0.003296489	09/01/2026	266	GOVERNMENT BILL	09/01/2026
EU000A3L48E6	EUROPEAN UNION (THE)	BELGIUM	P-1	A-1+	F1+	EUR	740000000	0.002543322	09/05/2025	21	GOVERNMENT BILL	09/05/2025
EU000A4D5551	EUROPEAN UNION (THE)	BELGIUM	P-1	A-1+	F1+	EUR	1300000000	0.004394763	06/02/2026	294	GOVERNMENT BILL	06/02/2026
EU000A4D7LA8	EUROPEAN UNION (THE)	BELGIUM	P-1	A-1+	F1+	EUR	1530000000	0.005218204	05/09/2025	140	GOVERNMENT BILL	05/09/2025
EU000A4D7LB6	EUROPEAN UNION (THE)	BELGIUM	P-1	A-1+	F1+	EUR	800000000	0.002698846	06/03/2026	322	GOVERNMENT BILL	06/03/2026
EU000A4D85M6	EUROPEAN UNION (THE)	BELGIUM	NA	A-1+	F1+	EUR	1000000000	0.003408499	03/10/2025	168	GOVERNMENT BILL	03/10/2025
FR0128690718	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	3030000000	0.010296282	08/10/2025	173	GOVERNMENT BILL	08/10/2025
FR0128537224	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	500000000	0.001710363	17/07/2025	90	GOVERNMENT BILL	17/07/2025
FR0128690734	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	400000000	0.001356842	03/12/2025	229	GOVERNMENT BILL	03/12/2025
FR0128838432	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	1000000000	0.003429386	12/06/2025	55	GOVERNMENT BILL	12/06/2025
FR0128838507	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	1500000000	0.005062049	25/02/2026	313	GOVERNMENT BILL	25/02/2026

FR0128838440	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	60000000	0.002056057	25/06/2025	68	GOVERNMENT BILL	25/06/2025
FR0128838481	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	361000000	0.012302835	24/09/2025	159	GOVERNMENT BILL	24/09/2025
FI4000582762	REPUBLIC OF FINLAND	FINLAND	P-1	A-1+	F1+	EUR	50000000	0.001696829	13/11/2025	209	GOVERNMENT BILL	13/11/2025
FI4000586748	REPUBLIC OF FINLAND	FINLAND	P-1	A-1+	F1+	EUR	50000000	0.001688773	13/02/2026	301	GOVERNMENT BILL	13/02/2026
NL0015000QL2	THE STATE OF THE NETHERLANDS	NETHERLANDS	P-1	A-1+	F1+	EUR	95000000	0.003218541	15/01/2026	272	GOVERNMENT BILL	15/01/2026
NL0015002D00	THE STATE OF THE NETHERLANDS	NETHERLANDS	P-1	A-1+	F1+	EUR	233000000	0.007967365	30/07/2025	103	GOVERNMENT BILL	30/07/2025
NL0015002F23	THE STATE OF THE NETHERLANDS	NETHERLANDS	P-1	A-1+	F1+	EUR	100000000	0.003413422	28/08/2025	132	GOVERNMENT BILL	28/08/2025
XS2632933631	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	EUR	10760000	0.000371856	06/06/2025	49	MEDIUM TERM NOTES	06/06/2025
EU000A1U9894	EUROPEAN STABILITY MECHANISM	LUXEMBOURG	P-1	A-1+	F1+	EUR	640500000	0.002201791	23/09/2025	158	MEDIUM TERM NOTES	23/09/2025
DE000A2GSNW0	KFW	GERMANY	P-1	A-1+	F1+	EUR	100000000	0.003453552	23/04/2025	5	MEDIUM TERM NOTES	23/04/2025
DE000A2LQH10	KFW	GERMANY	P-1	A-1+	F1+	EUR	35531000	0.001214312	15/09/2025	150	MEDIUM TERM NOTES	15/09/2025
FR001400HX73	L'OREAL	FRANCE	P-1	A-1+	NA	EUR	29500000	0.001044416	19/05/2025	31	MEDIUM TERM NOTES	19/05/2025
XS3047436202	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	EUR	120000000	0.004133111	09/04/2026	356	MEDIUM TERM NOTES	21/04/2025
XS2176686546	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR	37930000	0.001308156	19/05/2025	31	MEDIUM TERM NOTES	19/05/2025
TPR058E27	BNP PARIBAS	EUROPEAN UNION	P-1	A-1	F1	EUR	800000000	0.027537168	22/04/2025	4	REPURCHASE AGREEMENT	22/04/2025
TPR058E2E	BNP PARIBAS	EUROPEAN UNION	P-1	A-1	F1	EUR	407100000	0.014012976	22/04/2025	4	REPURCHASE AGREEMENT	22/04/2025
FPN001H0C00000000000002	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	48055000	0.001654123	22/04/2025	4	REPURCHASE AGREEMENT	22/04/2025
FPN001H1C00000000000002	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	200844999.9	0.006913378	22/04/2025	4	REPURCHASE AGREEMENT	22/04/2025
FPN001H4C00000000000002	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	254149999.9	0.008748214	22/04/2025	4	REPURCHASE AGREEMENT	22/04/2025
TPR058E23	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	EUROPEAN UNION	P-1	A-1	F1	EUR	978000000	0.003366419	22/04/2025	4	REPURCHASE AGREEMENT	22/04/2025
TPR058E24	ING BANK N.V.	EUROPEAN UNION	P-1	A-1	F1+	EUR	700000000	0.024095022	22/04/2025	4	REPURCHASE AGREEMENT	22/04/2025
TPR058E29	J.P. MORGAN SECURITIES PLC	EUROPEAN UNION	P-1	A-1+	F1+	EUR	700000000	0.024095022	22/04/2025	4	REPURCHASE AGREEMENT	22/04/2025
TPR058E36	BANK OF NOVA SCOTIA-LONDON BRANCH (THE)	CANADA	P-1	A-1	F1+	EUR	126000000	0.043371063	22/04/2025	4	REPURCHASE AGREEMENT (OTHER)	22/04/2025
FPN001GLC00000000000002	CITIGROUP GLOBAL MARKETS EUROPE AG	UNITED STATES	P-1	A-1	NR	EUR	50725000	0.001746029	22/04/2025	4	REPURCHASE AGREEMENT (OTHER)	22/04/2025
FPN001GLC00000000000003	CITIGROUP GLOBAL MARKETS EUROPE AG	UNITED STATES	P-1	A-1	NR	EUR	50725000	0.001746029	22/04/2025	4	REPURCHASE AGREEMENT (OTHER)	22/04/2025
FPN001GMC00000000000002	CITIGROUP GLOBAL MARKETS EUROPE AG	UNITED STATES	P-1	A-1	NR	EUR	53025000	0.001825199	22/04/2025	4	REPURCHASE AGREEMENT (OTHER)	22/04/2025
FPN001GMC00000000000003	CITIGROUP GLOBAL MARKETS EUROPE AG	UNITED STATES	P-1	A-1	NR	EUR	41554632	0.001430372	22/04/2025	4	REPURCHASE AGREEMENT (OTHER)	22/04/2025
FPN001GPC00000000000002	CITIGROUP GLOBAL MARKETS EUROPE AG	UNITED STATES	P-1	A-1	NR	EUR	49895000	0.00171746	22/04/2025	4	REPURCHASE AGREEMENT (OTHER)	22/04/2025
FPN001GPC00000000000003	CITIGROUP GLOBAL MARKETS EUROPE AG	UNITED STATES	P-1	A-1	NR	EUR	49895000	0.00171746	22/04/2025	4	REPURCHASE AGREEMENT (OTHER)	22/04/2025
FPN001GVC00000000000002	CITIGROUP GLOBAL MARKETS EUROPE AG	UNITED STATES	P-1	A-1	NR	EUR	50785000	0.001748095	22/04/2025	4	REPURCHASE AGREEMENT (OTHER)	22/04/2025
FPN001GVC00000000000003	CITIGROUP GLOBAL MARKETS EUROPE AG	UNITED STATES	P-1	A-1	NR	EUR	50785000	0.001748095	22/04/2025	4	REPURCHASE AGREEMENT (OTHER)	22/04/2025
FPN001GWC00000000000002	CITIGROUP GLOBAL MARKETS EUROPE AG	UNITED STATES	P-1	A-1	NR	EUR	50160000	0.001726581	22/04/2025	4	REPURCHASE AGREEMENT (OTHER)	22/04/2025
FPN001GWC00000000000003	CITIGROUP GLOBAL MARKETS EUROPE AG	UNITED STATES	P-1	A-1	NR	EUR	50160000	0.001726581	22/04/2025	4	REPURCHASE AGREEMENT (OTHER)	22/04/2025
FPN001GXC00000000000002	CITIGROUP GLOBAL MARKETS EUROPE AG	UNITED STATES	P-1	A-1	NR	EUR	51145000	0.001760487	22/04/2025	4	REPURCHASE AGREEMENT (OTHER)	22/04/2025
FPN001GXC00000000000003	CITIGROUP GLOBAL MARKETS EUROPE AG	UNITED STATES	P-1	A-1	NR	EUR	51145000	0.001760487	22/04/2025	4	REPURCHASE AGREEMENT (OTHER)	22/04/2025
FPN001H2C00000000000002	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	EUR	18115000.01	0.000623545	22/04/2025	4	REPURCHASE AGREEMENT (OTHER)	22/04/2025
FPN001H3C00000000000002	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	EUR	78835000	0.002713616	22/04/2025	4	REPURCHASE AGREEMENT (OTHER)	22/04/2025
TPR058E28	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR	1160000000	0.039928915	22/04/2025	4	REPURCHASE AGREEMENT (OTHER)	22/04/2025
TPR058E26	J.P. MORGAN SECURITIES PLC	UNITED STATES	P-1	A-1+	F1+	EUR	800000000	0.027537198	22/04/2025	4	REPURCHASE AGREEMENT (OTHER)	22/04/2025
FPN001GJC00000000000002	MERRILL LYNCH INTERNATIONAL	UNITED STATES	NR	A-1	F1+	EUR	99025900.13	0.00340862	22/04/2025	4	REPURCHASE AGREEMENT (OTHER)	22/04/2025
FPN001GKC00000000000002	MERRILL LYNCH INTERNATIONAL	UNITED STATES	NR	A-1	F1+	EUR	100974099.9	0.00347568	22/04/2025	4	REPURCHASE AGREEMENT (OTHER)	22/04/2025
TPR058E31	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	EUR	500000000	0.017210749	22/04/2025	4	REPURCHASE AGREEMENT (OTHER)	22/04/2025
FPN00170C00000000000002	STANDARD CHARTERED BANK	UNITED KINGDOM	P-1	A-1	F1	EUR	1520262.38	5.23297E-05	22/04/2025	4	REPURCHASE AGREEMENT (OTHER)	22/04/2025
FPN0017PC00000000000002	STANDARD CHARTERED BANK	UNITED KINGDOM	P-1	A-1	F1	EUR	53259566.04	0.001833274	22/04/2025	4	REPURCHASE AGREEMENT (OTHER)	22/04/2025
FPN0017QC00000000000002	STANDARD CHARTERED BANK	UNITED KINGDOM	P-1	A-1	F1	EUR	45220171.59	0.001556546	22/04/2025	4	REPURCHASE AGREEMENT (OTHER)	22/04/2025
FPN0017RC00000000000002	STANDARD CHARTERED BANK	UNITED KINGDOM	P-1	A-1	F1	EUR	100000000	0.00344215	22/04/2025	4	REPURCHASE AGREEMENT (OTHER)	22/04/2025
TDABCLEUR202504220010	AGRICULTURAL BANK OF CHINA LIMITED - LONDON BRANCH	CHINA	P-1	A-1+	F-1+	EUR	80000000	0.002753712	22/04/2025	4	TIME DEPOSIT	22/04/2025
TDBREDEUR202504220010	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	400000000	0.013768576	22/04/2025	4	TIME DEPOSIT	22/04/2025
TDICALYEUR202504220010	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1	EUR	200000000	0.006884284	22/04/2025	4	TIME DEPOSIT	22/04/2025
TDDBSBEUR202504220010	DBS BANK LTD	SINGAPORE	P-1	A-1+	F1+	EUR	100000000	0.003442157	22/04/2025	4	TIME DEPOSIT	22/04/2025
TDERSTEUR202504220010	ERSTE GROUP BANK AG	AUSTRIA	P-1	A-1	F1	EUR	645000000	0.022201792	22/04/2025	4	TIME DEPOSIT	22/04/2025
TDKBCNEUR202504220010	KBC BANK	BELGIUM	P-1	A-1	F1	EUR	600000000	0.020652864	22/04/2025	4	TIME DEPOSIT	22/04/2025
TDLBPOEUR202504220010	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1+	EUR	300000000	0.010326426	22/04/2025	4	TIME DEPOSIT	22/04/2025
TDUFJBEUR202504220010	MITSUBISHI UFJ TRUST AND BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	50000000	0.001721072	22/04/2025	4	TIME DEPOSIT	22/04/2025
TDMITSEUR202504220010	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	56100000	0.001931041	22/04/2025	4	TIME DEPOSIT	22/04/2025
TDSOCGEUR202504220020	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	EUR	720000000	0.024783487	22/04/2025	4	TIME DEPOSIT	22/04/2025
TDSOCGEUR202504230020	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	EUR	720000000	0.024780105	23/04/2025	5	TIME DEPOSIT	23/04/2025

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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