

## GS Euro Liquid Reserves Fund

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

EUR  
 28-Mar-25  
 46  
 53  
 23,846,338,112  
 2.40%

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	0.001021572	14/04/2025	17	ASSET BACKED COMMERCIAL PAPER	14/04/2025
XS3008449525	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1		EUR	81000000	0.003398664	14/04/2025	17	ASSET BACKED COMMERCIAL PAPER	14/04/2025
XS3009479489	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1		EUR	12257000	0.000513985	22/04/2025	25	ASSET BACKED COMMERCIAL PAPER	22/04/2025
XS3025857411	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1		EUR	55542000	0.002325888	13/05/2025	46	ASSET BACKED COMMERCIAL PAPER	13/05/2025
XS3029378695	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1		EUR	19500000	0.000818242	14/04/2025	17	ASSET BACKED COMMERCIAL PAPER	14/04/2025
XS3020798545	ANTALIS	FRANCE	P-1	A-1	F1		EUR	26000000	0.00109152	07/04/2025	10	ASSET BACKED COMMERCIAL PAPER	07/04/2025
XS3031475356	ANTALIS	FRANCE	P-1	A-1	F1		EUR	50000000	0.002088497	18/06/2025	82	ASSET BACKED COMMERCIAL PAPER	18/06/2025
XS3035236424	ANTALIS	FRANCE	P-1	A-1	F1		EUR	30000000	0.001258139	22/04/2025	25	ASSET BACKED COMMERCIAL PAPER	22/04/2025
XS3036671058	ANTALIS	FRANCE	P-1	A-1	F1		EUR	74500000	0.003129202	31/03/2025	3	ASSET BACKED COMMERCIAL PAPER	31/03/2025
XS3036670910	ANTALIS	FRANCE	P-1	A-1	F1		EUR	75000000	0.003138051	26/05/2025	59	ASSET BACKED COMMERCIAL PAPER	26/05/2025
XS3040312392	ANTALIS	FRANCE	P-1	A-1	F1		EUR	55000000	0.002309674	03/04/2025	6	ASSET BACKED COMMERCIAL PAPER	03/04/2025
XS3041237291	ANTALIS	FRANCE	P-1	A-1	F1		EUR	80000000	0.003359295	04/04/2025	7	ASSET BACKED COMMERCIAL PAPER	04/04/2025
XS3042735939	ANTALIS	FRANCE	P-1	A-1	F1		EUR	74500000	0.003128129	07/04/2025	10	ASSET BACKED COMMERCIAL PAPER	07/04/2025
XS2980874130	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1		EUR	120000000	0.005022888	15/05/2025	48	ASSET BACKED COMMERCIAL PAPER	15/05/2025
XS3040401062	CHESHAM FINANCE LIMITED - SERIES II	CHINA	P-1	A-1	NA		EUR	100000000	0.004199681	02/04/2025	5	ASSET BACKED COMMERCIAL PAPER	02/04/2025
XS3044292327	CHESHAM FINANCE LIMITED - SERIES II	CHINA	P-1	A-1	NA		EUR	100000000	0.004200264	31/03/2025	3	ASSET BACKED COMMERCIAL PAPER	31/03/2025
XS2980870062	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NR		EUR	50000000	0.002083454	15/07/2025	109	ASSET BACKED COMMERCIAL PAPER	15/07/2025
XS2976354840	LMA	FRANCE	P-1	A-1	F1+		EUR	35000000	0.001469025	09/04/2025	12	ASSET BACKED COMMERCIAL PAPER	09/04/2025
XS2985202659	LMA	FRANCE	P-1	A-1	F1+		EUR	50000000	0.002096383	23/04/2025	26	ASSET BACKED COMMERCIAL PAPER	23/04/2025
XS2991994950	LMA	FRANCE	P-1	A-1	F1+		EUR	50000000	0.002098987	07/04/2025	10	ASSET BACKED COMMERCIAL PAPER	07/04/2025
XS3016289277	LMA	FRANCE	P-1	A-1	F1+		EUR	50000000	0.002095777	29/04/2025	32	ASSET BACKED COMMERCIAL PAPER	29/04/2025
XS3032935580	LMA	FRANCE	P-1	A-1	F1+		EUR	75000000	0.003143189	02/05/2025	35	ASSET BACKED COMMERCIAL PAPER	02/05/2025
XS3037644294	LMA	FRANCE	P-1	A-1	F1+		EUR	40000000	0.001679992	01/04/2025	4	ASSET BACKED COMMERCIAL PAPER	01/04/2025
XS3044275314	LMA	FRANCE	P-1	A-1	F1+		EUR	235550000	0.009893754	31/03/2025	3	ASSET BACKED COMMERCIAL PAPER	31/03/2025
XS3044293994	LMA	FRANCE	P-1	A-1	F1+		EUR	40000000	0.001679529	08/04/2025	11	ASSET BACKED COMMERCIAL PAPER	08/04/2025
XS2980859099	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA		EUR	48000000	0.002013731	15/04/2025	18	ASSET BACKED COMMERCIAL PAPER	15/04/2025
XS2994502529	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA		EUR	25000000	0.001047522	02/05/2025	35	ASSET BACKED COMMERCIAL PAPER	02/05/2025
XS2996745761	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA		EUR	110000000	0.004609182	02/05/2025	35	ASSET BACKED COMMERCIAL PAPER	02/05/2025
XS3009478838	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA		EUR	90000000	0.00377964	02/04/2025	5	ASSET BACKED COMMERCIAL PAPER	02/04/2025
XS3017916662	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA		EUR	72000000	0.003023741	02/04/2025	5	ASSET BACKED COMMERCIAL PAPER	02/04/2025
XS3032961826	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA		EUR	64500000	0.00269999	19/05/2025	52	ASSET BACKED COMMERCIAL PAPER	19/05/2025
XS3036580333	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA		EUR	40000000	0.001670291	24/06/2025	88	ASSET BACKED COMMERCIAL PAPER	24/06/2025
XS2986311566	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA		EUR	69500000	0.002914177	22/04/2025	25	ASSET BACKED COMMERCIAL PAPER	22/04/2025
XS2997376913	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA		EUR	79500000	0.003330569	05/05/2025	38	ASSET BACKED COMMERCIAL PAPER	05/05/2025
XS3000694870	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA		EUR	75000000	0.003141883	07/05/2025	40	ASSET BACKED COMMERCIAL PAPER	07/05/2025
XS3002252925	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA		EUR	40000000	0.001674973	12/05/2025	45	ASSET BACKED COMMERCIAL PAPER	12/05/2025
FR0129063717	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA		EUR	130000000	0.005440964	19/05/2025	52	ASSET BACKED COMMERCIAL PAPER	19/05/2025
FR0129060895	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA		EUR	36000000	0.001511335	07/04/2025	10	ASSET BACKED COMMERCIAL PAPER	07/04/2025
XS3033762835	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA		EUR	35000000	0.001461842	20/06/2025	84	ASSET BACKED COMMERCIAL PAPER	20/06/2025
XS3037625582	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA		EUR	100000000	0.004175439	25/06/2025	89	ASSET BACKED COMMERCIAL PAPER	25/06/2025
FR0129060499	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA		EUR	40000000	0.001670677	20/06/2025	84	ASSET BACKED COMMERCIAL PAPER	20/06/2025
XS2981968832	MONT BLANC CAPITAL CORPORATION	NETHERLANDS	P-1	A-1	NA		EUR	40000000	0.001673727	20/05/2025	53	ASSET BACKED COMMERCIAL PAPER	20/05/2025
XS3036577545	NIEUW AMSTERDAM RECEIVABLES CORPORATION	NETHERLANDS	P-1	A-1	NA		EUR	75000000	0.003149767	02/04/2025	5	ASSET BACKED COMMERCIAL PAPER	02/04/2025
XS3041263883	NIEUW AMSTERDAM RECEIVABLES CORPORATION	NETHERLANDS	P-1	A-1	NA		EUR	40000000	0.001679645	04/04/2025	7	ASSET BACKED COMMERCIAL PAPER	04/04/2025
XS2988675240	SATELLITE	FRANCE	P-1	A-1	NA		EUR	21000000	0.00080499	23/04/2025	26	ASSET BACKED COMMERCIAL PAPER	23/04/2025
XS2992052154	SATELLITE	FRANCE	P-1	A-1	NA		EUR	50000000	0.002095519	29/04/2025	32	ASSET BACKED COMMERCIAL PAPER	29/04/2025
XS2993849269	SATELLITE	FRANCE	P-1	A-1	NA		EUR	15000000	0.000628608	30/04/2025	33	ASSET BACKED COMMERCIAL PAPER	30/04/2025
XS3005169712	SATELLITE	FRANCE	P-1	A-1	NA		EUR	23000000	0.000965058	14/04/2025	17	ASSET BACKED COMMERCIAL PAPER	14/04/2025
XS3019736837	SATELLITE	FRANCE	P-1	A-1	NA		EUR	45000000	0.00188144	05/06/2025	69	ASSET BACKED COMMERCIAL PAPER	05/06/2025
XS3022296191	SATELLITE	FRANCE	P-1	A-1	NA		EUR	40000000	0.000166156	08/09/2025	164	ASSET BACKED COMMERCIAL PAPER	08/09/2025

XS3028249756	SATELLITE	FRANCE	P-1	A-1	NA	EUR	23000000	0.000965385	10/04/2025	13	ASSET BACKED COMMERCIAL PAPER	10/04/2025
XS3032950118	SATELLITE	FRANCE	P-1	A-1	NA	EUR	73500000	0.003082017	24/04/2025	27	ASSET BACKED COMMERCIAL PAPER	24/04/2025
XS3033038475	SATELLITE	FRANCE	P-1	A-1	NA	EUR	64000000	0.002685161	16/04/2025	19	ASSET BACKED COMMERCIAL PAPER	16/04/2025
XS3034598121	SATELLITE	FRANCE	P-1	A-1	NA	EUR	61000000	0.002557686	25/04/2025	28	ASSET BACKED COMMERCIAL PAPER	25/04/2025
XS2835756086	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	EUR	100000000	0.004175043	30/05/2025	63	Certificate of Deposit (ESG)	30/05/2025
XS2972886449	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	50000000	0.002093479	13/05/2025	46	CERTIFICATES OF DEPOSIT	13/05/2025
XS2998654284	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	50000000	0.002089616	10/06/2025	74	CERTIFICATES OF DEPOSIT	10/06/2025
XS3029343806	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	100000000	0.004149928	30/09/2025	186	CERTIFICATES OF DEPOSIT	30/09/2025
XS2975115309	BANK OF AMERICA, N.A.-LONDON BRANCH	UNITED STATES	P-1	A-1	F1+	EUR	150000000	0.006255727	08/07/2025	102	CERTIFICATES OF DEPOSIT	08/07/2025
XS2978706450	BANK OF AMERICA, N.A.-LONDON BRANCH	UNITED STATES	P-1	A-1	F1+	EUR	100000000	0.004168805	14/07/2025	108	CERTIFICATES OF DEPOSIT	14/07/2025
XS2993789697	BANK OF AMERICA, N.A.-LONDON BRANCH	UNITED STATES	P-1	A-1	F1+	EUR	100000000	0.004162673	04/08/2025	129	CERTIFICATES OF DEPOSIT	04/08/2025
XS3029436568	BANK OF NOVA SCOTIA-LONDON BRANCH (THE)	CANADA	P-1	A-1	F1+	EUR	80000000	0.003364344	16/06/2025	80	CERTIFICATES OF DEPOSIT	31/03/2025
XS2993981963	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	EUR	100000000	0.004189144	05/05/2025	38	CERTIFICATES OF DEPOSIT	05/05/2025
XS3019360521	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	EUR	100000000	0.004181348	04/06/2025	68	CERTIFICATES OF DEPOSIT	04/06/2025
XS2923385202	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	100000000	0.004194101	17/04/2025	20	CERTIFICATES OF DEPOSIT	17/04/2025
XS2976292800	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	75000000	0.003127638	09/07/2025	103	CERTIFICATES OF DEPOSIT	09/07/2025
XS29787275757	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	100000000	0.004168683	14/07/2025	108	CERTIFICATES OF DEPOSIT	14/07/2025
XS3020827666	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	120000000	0.004987131	08/09/2025	164	CERTIFICATES OF DEPOSIT	08/09/2025
XS3011731562	COMMERZBANK AKTIENGESELLSCHAFT	GERMANY	P-1	A-1	NA	EUR	100000000	0.004184748	21/05/2025	54	CERTIFICATES OF DEPOSIT	21/05/2025
XS3019815979	COMMERZBANK AKTIENGESELLSCHAFT	GERMANY	P-1	A-1	NA	EUR	120000000	0.005017081	05/06/2025	69	CERTIFICATES OF DEPOSIT	05/06/2025
XS3021366961	COMMERZBANK AKTIENGESELLSCHAFT	GERMANY	P-1	A-1	NA	EUR	50000000	0.002090184	06/06/2025	70	CERTIFICATES OF DEPOSIT	06/06/2025
XS3005539401	KOOKMIN BANK CO., LTD - LONDON BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1	F1+	EUR	25000000	0.001044606	13/06/2025	77	CERTIFICATES OF DEPOSIT	13/06/2025
XS3015678553	KOOKMIN BANK CO., LTD - LONDON BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1	F1+	EUR	25000000	0.001045446	02/06/2025	66	CERTIFICATES OF DEPOSIT	02/06/2025
XS2996753435	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	50000000	0.002094533	06/05/2025	39	CERTIFICATES OF DEPOSIT	06/05/2025
XS2997382994	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.004189218	06/05/2025	39	CERTIFICATES OF DEPOSIT	06/05/2025
XS3003222042	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	50000000	0.002093792	12/05/2025	45	CERTIFICATES OF DEPOSIT	12/05/2025
XS3004454891	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	60000000	0.00251255	12/05/2025	45	CERTIFICATES OF DEPOSIT	12/05/2025
XS3008638093	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	50000000	0.002092854	19/05/2025	52	CERTIFICATES OF DEPOSIT	19/05/2025
XS3008610670	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	130000000	0.005443275	14/05/2025	47	CERTIFICATES OF DEPOSIT	14/05/2025
XS3020941798	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	155000000	0.006480311	06/06/2025	70	CERTIFICATES OF DEPOSIT	06/06/2025
XS2980751643	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	130000000	0.005493663	14/04/2025	17	CERTIFICATES OF DEPOSIT	31/03/2025
XS3000457823	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.004217662	06/06/2025	70	CERTIFICATES OF DEPOSIT	31/03/2025
XS3005191997	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.004172963	02/07/2025	96	CERTIFICATES OF DEPOSIT	02/07/2025
XS3019808339	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.00418094	05/06/2025	69	CERTIFICATES OF DEPOSIT	05/06/2025
XS3030389061	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	150000000	0.006259575	03/07/2025	97	CERTIFICATES OF DEPOSIT	03/07/2025
XS3031819389	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	50000000	0.002088777	18/06/2025	82	CERTIFICATES OF DEPOSIT	18/06/2025
XS2959507570	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	150000000	0.006358917	09/06/2025	73	CERTIFICATES OF DEPOSIT	31/03/2025
XS2968593207	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	115000000	0.004869144	25/08/2025	150	CERTIFICATES OF DEPOSIT	31/03/2025
XS3010568262	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	120000000	0.004992019	20/08/2025	145	CERTIFICATES OF DEPOSIT	20/08/2025
XS3040576707	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	100000000	0.004201453	14/10/2025	200	CERTIFICATES OF DEPOSIT	31/03/2025
BE6356561546	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	150000000	0.006279005	19/05/2025	52	CERTIFICATES OF DEPOSIT	19/05/2025
BE6358974424	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	45000000	0.001882694	26/05/2025	59	CERTIFICATES OF DEPOSIT	26/05/2025
BE6358988564	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	EUR	70000000	0.00293295	05/05/2025	38	CERTIFICATES OF DEPOSIT	05/05/2025
BE6358904694	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	EUR	80000000	0.00333362	28/07/2025	122	CERTIFICATES OF DEPOSIT	28/07/2025
XS2989374330	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	100000000	0.004192531	24/04/2025	27	CERTIFICATES OF DEPOSIT	24/04/2025
XS2991271417	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	50000000	0.002095362	30/04/2025	33	CERTIFICATES OF DEPOSIT	30/04/2025
XS3002373630	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	70000000	0.002931203	12/05/2025	45	CERTIFICATES OF DEPOSIT	12/05/2025
XS3004159979	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	50000000	0.002097942	14/04/2025	17	CERTIFICATES OF DEPOSIT	14/04/2025
XS3009569123	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	50000000	0.002092766	19/05/2025	52	CERTIFICATES OF DEPOSIT	19/05/2025
XS2946212888	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	EUR	120000000	0.005096652	19/05/2025	52	CERTIFICATES OF DEPOSIT	31/03/2025
XS2916849636	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	117500000	0.005013309	07/10/2025	193	CERTIFICATES OF DEPOSIT	31/03/2025
XS2920485054	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	50000000	0.002131135	10/04/2025	13	CERTIFICATES OF DEPOSIT	31/03/2025
XS2967185211	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	100000000	0.004235576	21/07/2025	115	CERTIFICATES OF DEPOSIT	31/03/2025
XS2920416596	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR	100000000	0.0042227882	10/07/2025	104	CERTIFICATES OF DEPOSIT	31/03/2025
XS3016635446	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR	30000000	0.001245075	29/09/2025	185	CERTIFICATES OF DEPOSIT	29/09/2025
XS2996673328	WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY	IRELAND	NA	A-1	F1	EUR	50000000	0.002094592	05/05/2025	38	CERTIFICATES OF DEPOSIT	05/05/2025
XS3012880939	WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY	IRELAND	NA	A-1	F1	EUR	20000000	0.000836878	23/05/2025	56	CERTIFICATES OF DEPOSIT	23/05/2025
XS3016400213	WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY	IRELAND	NA	A-1	F1	EUR	25000000	0.001045816	27/05/2025	60	CERTIFICATES OF DEPOSIT	27/05/2025
XS3020945518	WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY	IRELAND	NA	A-1	F1	EUR	81000000	0.003379256	07/07/2025	101	CERTIFICATES OF DEPOSIT	07/07/2025
FR0129102952	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1+	F1+	EUR	150000000	0.006299015	04/04/2025	7	COMMERCIAL PAPER	04/04/2025
XS2929986359	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	EUR	100000000	0.004181619	27/05/2025	60	COMMERCIAL PAPER	27/05/2025
FR0128936269	AXA BANQUE	FRANCE	NA	A-1+	F1+	EUR	50000000	0.002121908	25/04/2025	28	COMMERCIAL PAPER	31/03/2025
XS3029372144	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	EUR	50000000	0.002076667	15/09/2025	171	COMMERCIAL PAPER	15/09/2025
XS3042729379	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	EUR	50000000	0.002071342	03/11/2025	220	COMMERCIAL PAPER	03/11/2025
FR0128786177	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	100000000	0.004284626	22/04/2025	25	COMMERCIAL PAPER	31/03/2025
FR0128812122	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	60000000	0.00256255	04/04/2025	7	COMMERCIAL PAPER	31/03/2025
FR0128818269	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	50000000	0.002132531	05/05/2025	38	COMMERCIAL PAPER	31/03/2025
FR0128866292	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	120000000	0.005109264	22/05/2025	55	COMMERCIAL PAPER	31/03/2025
XS2976518386	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	40000000	0.001675086	09/05/2025	42	COMMERCIAL PAPER	09/05/2025
XS2978804891	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	80000000	0.003349189	13/05/2025	46	COMMERCIAL PAPER	13/05/2025
XS2992061734	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	200000000	0.00382005	29/04/2025	32	COMMERCIAL PAPER	29/04/2025
XS3013229177	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	100000000	0.004192932	24/04/2025	27	COMMERCIAL PAPER	24/04/2025
FR0128758739	BNP PARIBAS	FRANCE	P-1	A-1	F1+	EUR	170000000	0.00722657	07/04/2025	10	COMMERCIAL PAPER	31/03/2025

FR0128861954	BNP PARIBAS	FRANCE	P-1	A-1	F1+	EUR	100000000	0.004249458	11/04/2025	14	COMMERCIAL PAPER	31/03/2025
FR0128905066	BNP PARIBAS	FRANCE	P-1	A-1	F1+	EUR	120000000	0.005027351	05/05/2025	38	COMMERCIAL PAPER	05/05/2025
FR0129013449	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	600000000	0.002529337	24/04/2025	27	COMMERCIAL PAPER	24/04/2025
FR0129052777	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	700000000	0.002952038	06/05/2025	39	COMMERCIAL PAPER	31/03/2025
FR0129054542	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	500000000	0.002098396	11/04/2025	14	COMMERCIAL PAPER	11/04/2025
XS2888496689	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	1000000000	0.004285552	04/04/2025	7	COMMERCIAL PAPER	31/03/2025
XS2915437581	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	1000000000	0.004266021	11/04/2025	14	COMMERCIAL PAPER	31/03/2025
FR0128877166	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	900000000	0.003772746	24/04/2025	27	COMMERCIAL PAPER	24/04/2025
XS2941480944	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	500000000	0.002124907	13/06/2025	77	COMMERCIAL PAPER	31/03/2025
FR0128936301	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	500000000	0.002122198	26/05/2025	59	COMMERCIAL PAPER	31/03/2025
XS3019006355	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	1200000000	0.005017525	04/06/2025	68	COMMERCIAL PAPER	04/06/2025
XS2992280029	DANSKE BANK A/S	DENMARK	P-1	A-1	F1+	EUR	1000000000	0.004182114	29/05/2025	62	COMMERCIAL PAPER	29/05/2025
XS3035228595	DE VOLKSBANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	800000000	0.003359295	04/04/2025	7	COMMERCIAL PAPER	04/04/2025
XS3000594229	DEUTSCHE BANK AKTIENGESSELLSCHAFT	GERMANY	P-1	A-1	F1	EUR	700000000	0.002932269	07/05/2025	40	COMMERCIAL PAPER	07/05/2025
XS3005214872	DEUTSCHE BANK AKTIENGESSELLSCHAFT	GERMANY	P-1	A-1	F1	EUR	1200000000	0.005024738	13/05/2025	46	COMMERCIAL PAPER	13/05/2025
XS3008617097	DEUTSCHE BANK AKTIENGESSELLSCHAFT	GERMANY	P-1	A-1	F1	EUR	1000000000	0.004172953	02/07/2025	96	COMMERCIAL PAPER	02/07/2025
XS2939361452	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	1000000000	0.0041965	11/04/2025	14	COMMERCIAL PAPER	11/04/2025
XS2976317649	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	1000000000	0.004169836	09/07/2025	103	COMMERCIAL PAPER	09/07/2025
XS2980868322	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	1000000000	0.004176508	16/06/2025	80	COMMERCIAL PAPER	16/06/2025
XS2990496551	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	1000000000	0.00416475	28/07/2025	122	COMMERCIAL PAPER	28/07/2025
XS3007574307	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	1000000000	0.004151983	17/09/2025	173	COMMERCIAL PAPER	17/09/2025
XS3011361378	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	1200000000	0.00499148	21/08/2025	146	COMMERCIAL PAPER	21/08/2025
FR0128960566	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR	1000000000	0.004233806	22/08/2025	147	COMMERCIAL PAPER	31/03/2025
XS2982131414	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR	1200000000	0.005011591	16/06/2025	80	COMMERCIAL PAPER	16/06/2025
FR0128788215	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1+	EUR	1200000000	0.005112826	25/04/2025	28	COMMERCIAL PAPER	31/03/2025
FR0128788785	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1+	EUR	1200000000	0.005097861	28/04/2025	31	COMMERCIAL PAPER	31/03/2025
XS3035218018	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	EUR	500000000	0.002076142	22/09/2025	178	COMMERCIAL PAPER	22/09/2025
FR0128841147	NATIXIS	FRANCE	P-1	A-1	F1+	EUR	600000000	0.002557282	11/04/2025	14	COMMERCIAL PAPER	31/03/2025
XS3035227274	NOVO NORDISK A/S	DENMARK	P-1	A-1+	NA	EUR	1000000000	0.004175921	23/06/2025	87	COMMERCIAL PAPER	23/06/2025
FR0128905181	OESTERREICHISCHE KONTROLLBANK AKTIENGESSELLSCHAFT	AUSTRIA	P-1	A-1+	NR	EUR	1250000000	0.005226504	06/06/2025	70	COMMERCIAL PAPER	06/06/2025
FR0129062297	OESTERREICHISCHE KONTROLLBANK AKTIENGESSELLSCHAFT	AUSTRIA	P-1	A-1+	NR	EUR	1250000000	0.005232312	21/05/2025	54	COMMERCIAL PAPER	21/05/2025
XS3038493600	PACCAR FINANCIAL EUROPE B.V.	UNITED STATES	P-1	A-1	NA	EUR	200000000	0.00083788	08/05/2025	41	COMMERCIAL PAPER	08/05/2025
XS3005214013	ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED (THE)	UNITED KINGDOM	P-1	A-1	F1	EUR	1250000000	0.005201331	13/08/2025	138	COMMERCIAL PAPER	13/08/2025
BE6356609055	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	750000000	0.003148391	07/04/2025	10	COMMERCIAL PAPER	07/04/2025
BE6356696920	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	1100000000	0.004615331	14/04/2025	17	COMMERCIAL PAPER	14/04/2025
BE6356715142	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	500000000	0.002096572	22/04/2025	25	COMMERCIAL PAPER	22/04/2025
BE6356522159	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	500000000	0.002094656	05/05/2025	38	COMMERCIAL PAPER	05/05/2025
BE6358929949	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	700000000	0.002939261	04/04/2025	7	COMMERCIAL PAPER	04/04/2025
XS2994454531	SUNDERLAND RECEIVABLES S.A.	LUXEMBOURG	P-1	A-1	F1	EUR	250000000	0.00104768	30/04/2025	33	COMMERCIAL PAPER	30/04/2025
XS3004309616	SUNDERLAND RECEIVABLES S.A.	LUXEMBOURG	P-1	A-1	F1	EUR	600000000	0.002517508	14/04/2025	17	COMMERCIAL PAPER	14/04/2025
XS2988532052	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	EUR	1200000000	0.004988708	25/08/2025	150	COMMERCIAL PAPER	25/08/2025
XS3027961815	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	EUR	800000000	0.003284402	12/03/2026	349	COMMERCIAL PAPER	12/03/2026
XS2978009574	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NA	EUR	250000000	0.001049489	07/04/2025	10	COMMERCIAL PAPER	07/04/2025
XS2978122542	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NR	EUR	800000000	0.003359114	04/04/2025	7	COMMERCIAL PAPER	04/04/2025
XS2977970420	VOLVO TREASURY AKTIEBOLAG	SWEDEN	P-1	A-1	NA	EUR	450000000	0.001888623	10/04/2025	13	COMMERCIAL PAPER	10/04/2025
XS3020947563	LMA	FRANCE	P-1	A-1	F1+	EUR	400000000	0.001672422	05/06/2025	69	Euro Commercial paper (ESG)	05/06/2025
FR0129080836	BPIFRANCE	FRANCE	P-1	NA	F1+	EUR	600000000	0.00252664	23/05/2025	56	EURO SOVEREIGN COMMERCIAL PAPER	31/03/2025
BE6359458419	FLEMISH (COMMUNITY OF)	BELGIUM	P-1	NA	F1+	EUR	470000000	0.001970655	22/04/2025	25	EURO SOVEREIGN COMMERCIAL PAPER	22/04/2025
FR0128614056	UNEDIC	FRANCE	P-1	A-1+	F1+	EUR	375000000	0.001568948	23/05/2025	56	EURO SOVEREIGN COMMERCIAL PAPER	23/05/2025
FR0128562024	UNEDIC	FRANCE	P-1	A-1+	F1+	EUR	375000000	0.001569179	21/05/2025	54	EURO SOVEREIGN COMMERCIAL PAPER	21/05/2025
EU000A4DMK24	EUROPEAN STABILITY MECHANISM	LUXEMBOURG	P-1	A-1+	F1+	EUR	500000000	0.002080931	21/08/2025	146	GOVERNMENT BILL	21/08/2025
EU000A3L7AT2	EUROPEAN UNION (THE)	BELGIUM	P-1	A-1+	F1+	EUR	97471351	0.004018002	09/01/2026	287	GOVERNMENT BILL	09/01/2026
EU000A3L48E6	EUROPEAN UNION (THE)	BELGIUM	P-1	A-1+	F1+	EUR	740000000	0.003099813	09/05/2025	42	GOVERNMENT BILL	09/05/2025
EU000A4D5551	EUROPEAN UNION (THE)	BELGIUM	P-1	A-1+	F1+	EUR	1300000000	0.005357212	06/02/2026	315	GOVERNMENT BILL	06/02/2026
EU000A4D7LA8	EUROPEAN UNION (THE)	BELGIUM	P-1	A-1+	F1+	EUR	1530000000	0.006360463	05/09/2025	161	GOVERNMENT BILL	05/09/2025
EU000A4D7LB6	EUROPEAN UNION (THE)	BELGIUM	P-1	A-1+	F1+	EUR	800000000	0.003289805	06/03/2026	343	GOVERNMENT BILL	06/03/2026
FR0128690718	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	4030000000	0.01668923	08/10/2025	194	GOVERNMENT BILL	08/10/2025
FR0128690684	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	660000000	0.002764226	07/05/2025	40	GOVERNMENT BILL	07/05/2025
FR0128690692	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	1750000000	0.007315463	04/06/2025	68	GOVERNMENT BILL	04/06/2025
FR0128537224	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	500000000	0.002084617	17/07/2025	111	GOVERNMENT BILL	17/07/2025
FR0128690734	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	400000000	0.001653905	03/12/2025	250	GOVERNMENT BILL	03/12/2025
FR0128838432	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	1000000000	0.004180004	12/06/2025	76	GOVERNMENT BILL	12/06/2025
FR0128838507	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	1500000000	0.006170381	25/02/2026	334	GOVERNMENT BILL	25/02/2026
FR0128838440	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	600000000	0.002506157	25/06/2025	89	GOVERNMENT BILL	25/06/2025
FI4000582762	REPUBLIC OF FINLAND	FINLAND	P-1	A-1+	F1+	EUR	500000000	0.002068156	13/11/2025	230	GOVERNMENT BILL	13/11/2025
FI4000586748	REPUBLIC OF FINLAND	FINLAND	P-1	A-1+	F1+	EUR	500000000	0.002058542	13/02/2026	322	GOVERNMENT BILL	13/02/2026
NL0015000QL2	THE STATE OF THE NETHERLANDS	NETHERLANDS	P-1	A-1+	F1+	EUR	950000000	0.003923657	15/01/2026	293	GOVERNMENT BILL	15/01/2026
NL0015002D00	THE STATE OF THE NETHERLANDS	NETHERLANDS	P-1	A-1+	F1+	EUR	2330000000	0.009711801	30/07/2025	124	GOVERNMENT BILL	30/07/2025
NL0015002F23	THE STATE OF THE NETHERLANDS	NETHERLANDS	P-1	A-1+	F1+	EUR	1000000000	0.004160825	28/08/2025	153	GOVERNMENT BILL	28/08/2025
XS2632933631	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	EUR	107600000	0.000453211	06/06/2025	70	MEDIUM TERM NOTES	06/06/2025
EU000A1U9894	EUROPEAN STABILITY MECHANISM	LUXEMBOURG	P-1	A-1+	F1+	EUR	640500000	0.002683438	23/09/2025	179	MEDIUM TERM NOTES	23/09/2025
DE000A2G5N00	KFW	GERMANY	P-1	A-1+	F1+	EUR	1000000000	0.004208698	23/04/2025	26	MEDIUM TERM NOTES	23/04/2025
DE000A2LQH10	KFW	GERMANY	P-1	A-1+	F1+	EUR	35531000	0.001480167	15/09/2025	171	MEDIUM TERM NOTES	15/09/2025

FR001400HX73	L'OREAL	FRANCE	P-1	A-1+	NA	EUR	29500000	0.001272747	19/05/2025	52	MEDIUM TERM NOTES	19/05/2025
XS217686546	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR	37930000	0.001594019	19/05/2025	52	MEDIUM TERM NOTES	19/05/2025
TPR058860	BNP PARIBAS	EUROPEAN UNION	P-1	A-1	F1	EUR	600000000	0.025206782	31/03/2025	3	REPURCHASE AGREEMENT	31/03/2025
TPR05886A	BNP PARIBAS	EUROPEAN UNION	P-1	A-1	F1	EUR	125350000	0.005268117	31/03/2025	3	REPURCHASE AGREEMENT	31/03/2025
FPN63G40A00000000000003	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	48334999.99	0.002030616	31/03/2025	3	REPURCHASE AGREEMENT	31/03/2025
FPN63G40A00000000000004	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	250635000.1	0.010529503	31/03/2025	3	REPURCHASE AGREEMENT	31/03/2025
FPN63G40A000000000000005	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	204700000	0.008599714	31/03/2025	3	REPURCHASE AGREEMENT	31/03/2025
TPR058862	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	EUROPEAN UNION	P-1	A-1	F1	EUR	85000000	0.003570961	31/03/2025	3	REPURCHASE AGREEMENT	31/03/2025
TPR058863	J.P. MORGAN SECURITIES PLC	EUROPEAN UNION	P-1	A-1+	F1+	EUR	850000000	0.035709608	31/03/2025	3	REPURCHASE AGREEMENT	31/03/2025
TPR058873	J.P. MORGAN SECURITIES PLC	EUROPEAN UNION	P-1	A-1+	F1+	EUR	38000000	0.00159643	31/03/2025	3	REPURCHASE AGREEMENT	31/03/2025
TPR05887E	BANK OF NOVA SCOTIA-LONDON BRANCH (THE)	CANADA	P-1	A-1	F1+	EUR	1090000000	0.045792334	31/03/2025	3	REPURCHASE AGREEMENT (OTHER)	31/03/2025
FPNA3G40A000000000000001	CITIGROUP GLOBAL MARKETS EUROPE AG	UNITED STATES	P-1	A-1	NR	EUR	99420000	0.004176764	31/03/2025	3	REPURCHASE AGREEMENT (OTHER)	31/03/2025
FPNA3G40A000000000000002	CITIGROUP GLOBAL MARKETS EUROPE AG	UNITED STATES	P-1	A-1	NR	EUR	101100000	0.004247343	31/03/2025	3	REPURCHASE AGREEMENT (OTHER)	31/03/2025
FPNA3G40A000000000000003	CITIGROUP GLOBAL MARKETS EUROPE AG	UNITED STATES	P-1	A-1	NR	EUR	99479760.6	0.004179274	31/03/2025	3	REPURCHASE AGREEMENT (OTHER)	31/03/2025
FPN63G40A000000000000001	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	EUR	78420000	0.003294526	31/03/2025	3	REPURCHASE AGREEMENT (OTHER)	31/03/2025
FPN63G40A000000000000002	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	EUR	17910000.01	0.000752422	31/03/2025	3	REPURCHASE AGREEMENT (OTHER)	31/03/2025
TPR05885B	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR	950000000	0.03991075	31/03/2025	3	REPURCHASE AGREEMENT (OTHER)	31/03/2025
FPNC3G40A000000000000001	MERRILL LYNCH INTERNATIONAL	UNITED STATES	NR	A-1	F1+	EUR	50000000	0.002100566	31/03/2025	3	REPURCHASE AGREEMENT (OTHER)	31/03/2025
TPR058877	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	EUR	50000000	0.002100566	31/03/2025	3	REPURCHASE AGREEMENT (OTHER)	31/03/2025
TDABCLEUR202503310010	AGRICULTURAL BANK OF CHINA LIMITED - LONDON BRANCH	CHINA	P-1	A-1	F1+	EUR	800000000	0.003360902	31/03/2025	3	TIME DEPOSIT	31/03/2025
TDBREDEUR202503310010	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	200000000	0.008402258	31/03/2025	3	TIME DEPOSIT	31/03/2025
TDICALYEUR202503310010	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1	EUR	220000000	0.009244282	31/03/2025	3	TIME DEPOSIT	31/03/2025
TDDBSBEUR202503310010	DBS BANK LTD	SINGAPORE	P-1	A-1+	F1+	EUR	100000000	0.004201137	31/03/2025	3	TIME DEPOSIT	31/03/2025
TDERSTEUR202503310010	ERSTE GROUP BANK AG	AUSTRIA	P-1	A-1	F1	EUR	707000000	0.029701959	31/03/2025	3	TIME DEPOSIT	31/03/2025
TDKBCNEUR202503310010	KBC BANK	BELGIUM	P-1	A-1	F1	EUR	350000000	0.014703952	31/03/2025	3	TIME DEPOSIT	31/03/2025
TDLBPOEUR202503310010	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1+	EUR	214000000	0.008990414	31/03/2025	3	TIME DEPOSIT	31/03/2025
TDUFJBEUR202503310010	MITSUBISHI UFJ TRUST AND BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	50000000	0.002100565	31/03/2025	3	TIME DEPOSIT	31/03/2025
TDMITSEUR202503310010	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	10050000	0.000422213	31/03/2025	3	TIME DEPOSIT	31/03/2025
TDSOCGEUR202503310020	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	EUR	720000000	0.030248162	31/03/2025	3	TIME DEPOSIT	31/03/2025
TDSOCGEUR202504010010	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	EUR	720000000	0.030246097	01/04/2025	4	TIME DEPOSIT	01/04/2025

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

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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