

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
27-Feb-26
41
52
28,334,039,912
1.87%

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 Rating	CCY	Par Value	Weight %	Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity
XS3275882655	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR	20468000	0.000723089	12/03/2026	13	ASSET BACKED COMMERCIAL PAPER	12/03/2026
XS3276840942	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR	34121000	0.001205138	16/03/2026	17	ASSET BACKED COMMERCIAL PAPER	16/03/2026
XS3279273913	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR	19196000	0.000677836	20/03/2026	21	ASSET BACKED COMMERCIAL PAPER	20/03/2026
XS3283468935	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR	90309000	0.003188002	25/03/2026	26	ASSET BACKED COMMERCIAL PAPER	25/03/2026
XS3297607155	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR	129131000	0.004553154	14/04/2026	46	ASSET BACKED COMMERCIAL PAPER	14/04/2026
XS3249801054	ANTALIS SA	FRANCE	P-1	A-1	F1	EUR	90000000	0.003180782	05/03/2026	6	ASSET BACKED COMMERCIAL PAPER	05/03/2026
XS3258432098	ANTALIS SA	FRANCE	P-1	A-1	F1	EUR	50000000	0.001765714	18/03/2026	19	ASSET BACKED COMMERCIAL PAPER	18/03/2026
XS3259217654	ANTALIS SA	FRANCE	P-1	A-1	F1	EUR	155000000	0.005473413	19/03/2026	20	ASSET BACKED COMMERCIAL PAPER	19/03/2026
XS3280345573	ANTALIS SA	FRANCE	P-1	A-1	F1	EUR	89500000	0.003154545	20/04/2026	52	ASSET BACKED COMMERCIAL PAPER	20/04/2026
XS3306515472	ANTALIS SA	FRANCE	P-1	A-1	F1	EUR	48800000	0.001724911	03/03/2026	4	ASSET BACKED COMMERCIAL PAPER	03/03/2026
XS3308595043	ANTALIS SA	FRANCE	P-1	A-1	F1	EUR	20000000	0.00070318	01/06/2026	94	ASSET BACKED COMMERCIAL PAPER	01/06/2026
9F140XB7	ANTALIS SA	FRANCE	P-1	A-1	F1	EUR	48500000	0.001713926	10/03/2026	11	ASSET BACKED COMMERCIAL PAPER	10/03/2026
XS3184189184	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	120000000	0.004238318	16/03/2026	17	ASSET BACKED COMMERCIAL PAPER	16/03/2026
XS3185740225	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	120000000	0.004284272	13/03/2026	14	ASSET BACKED COMMERCIAL PAPER	02/03/2026
XS3222740923	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	125000000	0.004451552	29/04/2026	61	ASSET BACKED COMMERCIAL PAPER	02/03/2026
XS3272253678	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	50000000	0.001760145	11/05/2026	73	ASSET BACKED COMMERCIAL PAPER	11/05/2026
XS3307212434	CHESHAM FINANCE LIMITED - SERIES II	CHINA	P-1	A-1	NA	EUR	100000000	0.00353445	04/03/2026	5	ASSET BACKED COMMERCIAL PAPER	04/03/2026
XS3310331890	CHESHAM FINANCE LIMITED - SERIES II	CHINA	P-1	A-1	NA	EUR	100000000	0.00353485	02/03/2026	3	ASSET BACKED COMMERCIAL PAPER	02/03/2026
XS3268034991	LMA	FRANCE	P-1	A-1	F1+	EUR	75000000	0.002644976	10/04/2026	42	ASSET BACKED COMMERCIAL PAPER	10/04/2026
XS3273022486	LMA	FRANCE	P-1	A-1	F1+	EUR	50000000	0.001766382	12/03/2026	13	ASSET BACKED COMMERCIAL PAPER	12/03/2026
XS3280990808	LMA	FRANCE	P-1	A-1	F1+	EUR	50000000	0.001762187	21/04/2026	53	ASSET BACKED COMMERCIAL PAPER	21/04/2026
XS3305848155	LMA	FRANCE	P-1	A-1	F1+	EUR	50000000	0.001767424	02/03/2026	3	ASSET BACKED COMMERCIAL PAPER	02/03/2026
XS3306528962	LMA	FRANCE	P-1	A-1	F1+	EUR	110000000	0.003888116	03/03/2026	4	ASSET BACKED COMMERCIAL PAPER	03/03/2026
XS3309078437	LMA	FRANCE	P-1	A-1	F1+	EUR	20000000	0.000706891	04/03/2026	5	ASSET BACKED COMMERCIAL PAPER	04/03/2026
XS3307941941	LMA	FRANCE	P-1	A-1	F1+	EUR	80000000	0.002813684	27/05/2026	89	ASSET BACKED COMMERCIAL PAPER	27/05/2026
XS3308989683	LMA	FRANCE	P-1	A-1	F1+	EUR	30000000	0.00106004	09/03/2026	10	ASSET BACKED COMMERCIAL PAPER	09/03/2026
XS3309617671	LMA	FRANCE	P-1	A-1	F1+	EUR	50000000	0.001766931	09/03/2026	10	ASSET BACKED COMMERCIAL PAPER	09/03/2026
XS3310323871	LMA	FRANCE	P-1	A-1	F1+	EUR	110000000	0.003887248	10/03/2026	11	ASSET BACKED COMMERCIAL PAPER	10/03/2026
XS3310324689	LMA	FRANCE	P-1	A-1	F1+	EUR	267950000	0.009471652	02/03/2026	3	ASSET BACKED COMMERCIAL PAPER	02/03/2026
XS3246958261	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	110000000	0.003888309	02/03/2026	3	ASSET BACKED COMMERCIAL PAPER	02/03/2026
XS3258483166	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	60000000	0.002118857	18/03/2026	19	ASSET BACKED COMMERCIAL PAPER	18/03/2026
XS3281031503	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	30000000	0.001059346	20/03/2026	21	ASSET BACKED COMMERCIAL PAPER	20/03/2026
XS3283886342	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	40000000	0.00140927	27/04/2026	59	ASSET BACKED COMMERCIAL PAPER	27/04/2026
XS3290510059	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	40000000	0.001413856	03/03/2026	4	ASSET BACKED COMMERCIAL PAPER	03/03/2026
XS3309640061	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	110000000	0.003867812	02/06/2026	95	ASSET BACKED COMMERCIAL PAPER	02/06/2026
9F140XB24	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	40000000	0.001411232	08/04/2026	40	ASSET BACKED COMMERCIAL PAPER	08/04/2026
9F140XC26	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	95000000	0.003351488	09/04/2026	41	ASSET BACKED COMMERCIAL PAPER	09/04/2026
XS3291121799	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	95000000	0.003357908	03/03/2026	4	ASSET BACKED COMMERCIAL PAPER	03/03/2026
XS3248243241	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	81000000	0.002862876	04/03/2026	5	ASSET BACKED COMMERCIAL PAPER	04/03/2026
XS3267124181	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	85000000	0.002981605	06/07/2026	129	ASSET BACKED COMMERCIAL PAPER	06/07/2026
XS3268967562	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	63400000	0.002232181	07/05/2026	69	ASSET BACKED COMMERCIAL PAPER	07/05/2026
FR0129496693	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	60000000	0.002104329	08/07/2026	131	ASSET BACKED COMMERCIAL PAPER	08/07/2026
XS3272120521	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	90000000	0.003156299	09/07/2026	132	ASSET BACKED COMMERCIAL PAPER	09/07/2026
XS3273859689	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	35000000	0.001234101	13/04/2026	45	ASSET BACKED COMMERCIAL PAPER	13/04/2026
XS3281683915	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	55500000	0.001955883	22/04/2026	54	ASSET BACKED COMMERCIAL PAPER	22/04/2026
XS3291221664	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	15000000	0.000530196	03/03/2026	4	ASSET BACKED COMMERCIAL PAPER	03/03/2026
FR0129628139	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	65000000	0.00229701	10/03/2026	11	ASSET BACKED COMMERCIAL PAPER	10/03/2026
FR0129496784	MATCHPOINT FINANCE PLC	IRELAND	P-1	A-1	NA	EUR	25000000	0.000880198	07/05/2026	69	ASSET BACKED COMMERCIAL PAPER	07/05/2026
FR0129495240	MATCHPOINT FINANCE PLC	IRELAND	P-1	A-1	NA	EUR	50000000	0.00176732	03/03/2026	4	ASSET BACKED COMMERCIAL PAPER	03/03/2026
XS3239149076	MONT BLANC CAPITAL CORPORATION	NETHERLANDS	P-1	A-1	NA	EUR	50698000	0.001790201	20/03/2026	21	ASSET BACKED COMMERCIAL PAPER	20/03/2026
XS3277790799	MONT BLANC CAPITAL CORPORATION	NETHERLANDS	P-1	A-1	NA	EUR	20000000	0.000705116	15/04/2026	47	ASSET BACKED COMMERCIAL PAPER	15/04/2026
XS3304248936	NIEUW AMSTERDAM RECEIVABLES CORPORATION	NETHERLANDS	P-1	A-1	NA	EUR	140000000	0.00494402	19/03/2026	20	ASSET BACKED COMMERCIAL PAPER	19/03/2026

XS3225204505	SATELLITE	FRANCE	P-1	A-1	NA	EUR	64000000	0.00226216	03/03/2026	4	ASSET BACKED COMMERCIAL PAPER	03/03/2026
XS3231225551	SATELLITE	FRANCE	P-1	A-1	NA	EUR	45000000	0.001589743	12/03/2026	13	ASSET BACKED COMMERCIAL PAPER	12/03/2026
XS3256595219	SATELLITE	FRANCE	P-1	A-1	NA	EUR	20000000	0.000706377	16/03/2026	17	ASSET BACKED COMMERCIAL PAPER	16/03/2026
XS3267902222	SATELLITE	FRANCE	P-1	A-1	NA	EUR	83500000	0.002940092	06/05/2026	68	ASSET BACKED COMMERCIAL PAPER	06/05/2026
XS3273174741	SATELLITE	FRANCE	P-1	A-1	NA	EUR	25000000	0.00087995	12/05/2026	74	ASSET BACKED COMMERCIAL PAPER	12/05/2026
XS3280360887	SATELLITE	FRANCE	P-1	A-1	NA	EUR	70000000	0.002471793	20/03/2026	21	ASSET BACKED COMMERCIAL PAPER	20/03/2026
XS3289844584	SATELLITE	FRANCE	P-1	A-1	NA	EUR	60000000	0.002113032	04/05/2026	66	ASSET BACKED COMMERCIAL PAPER	04/05/2026
XS3293770676	SATELLITE	FRANCE	P-1	A-1	NA	EUR	140000000	0.00493846	07/04/2026	39	ASSET BACKED COMMERCIAL PAPER	07/04/2026
XS3295876141	SATELLITE	FRANCE	P-1	A-1	NA	EUR	55000000	0.001936487	08/05/2026	70	ASSET BACKED COMMERCIAL PAPER	08/05/2026
XS3304274262	SATELLITE	FRANCE	P-1	A-1	NA	EUR	30000000	0.001057458	20/04/2026	52	ASSET BACKED COMMERCIAL PAPER	20/04/2026
XS3305858030	SATELLITE	FRANCE	P-1	A-1	NA	EUR	50000000	0.001762152	23/04/2026	55	ASSET BACKED COMMERCIAL PAPER	23/04/2026
XS3300917898	SATELLITE	FRANCE	P-1	A-1	NA	EUR	10000000	0.000352567	16/04/2026	48	ASSET BACKED COMMERCIAL PAPER	16/04/2026
XS3309675448	SATELLITE	FRANCE	P-1	A-1	NA	EUR	49000000	0.000173208	02/03/2026	3	ASSET BACKED COMMERCIAL PAPER	02/03/2026
XS3310383693	SATELLITE	FRANCE	P-1	A-1	NA	EUR	20600000	0.00072822	03/03/2026	4	ASSET BACKED COMMERCIAL PAPER	03/03/2026
XS3291830688	SUNDERLAND RECEIVABLES S.A.	UNITED KINGDOM	P-1	A-1	F1	EUR	50000000	0.000176072	05/05/2026	67	ASSET BACKED COMMERCIAL PAPER	05/05/2026
XS3305926050	SUNDERLAND RECEIVABLES S.A.	UNITED KINGDOM	P-1	A-1	F1	EUR	10000000	0.000351723	26/05/2026	88	ASSET BACKED COMMERCIAL PAPER	26/05/2026
XS3175957433	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	140000000	0.00494849	03/03/2026	4	CERTIFICATES OF DEPOSIT	03/03/2026
XS3201787200	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	140000000	0.004938459	07/04/2026	39	CERTIFICATES OF DEPOSIT	07/04/2026
XS3181953079	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY	UNITED STATES	NA	A-1	F1+	EUR	30000000	0.001059903	11/03/2026	12	CERTIFICATES OF DEPOSIT	11/03/2026
XS3270867586	BANK OF AMERICA, N.A.-LONDON BRANCH	UNITED STATES	P-1	A-1	F1+	EUR	150000000	0.005262321	08/07/2026	131	CERTIFICATES OF DEPOSIT	08/07/2026
XS3276189381	BANK OF AMERICA, N.A.-LONDON BRANCH	UNITED STATES	P-1	A-1	F1+	EUR	100000000	0.003507032	14/07/2026	137	CERTIFICATES OF DEPOSIT	14/07/2026
XS3291838079	BANK OF AMERICA, N.A.-LONDON BRANCH	UNITED STATES	P-1	A-1	F1+	EUR	75000000	0.002627177	04/08/2026	158	CERTIFICATES OF DEPOSIT	04/08/2026
XS3268043125	BANK OF NOVA SCOTIA-LONDON BRANCH (THE)	CANADA	P-1	A-1	F1+	EUR	100000000	0.003546439	06/08/2026	160	CERTIFICATES OF DEPOSIT	02/03/2026
XS3303606829	BANK OF NOVA SCOTIA-LONDON BRANCH (THE)	CANADA	P-1	A-1	F1+	EUR	75000000	0.002653024	19/10/2026	234	CERTIFICATES OF DEPOSIT	02/03/2026
XS3178658483	CITIBANK NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	120000000	0.004240119	09/03/2026	10	CERTIFICATES OF DEPOSIT	09/03/2026
XS3272122063	CITIBANK NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	130000000	0.004560572	09/07/2026	132	CERTIFICATES OF DEPOSIT	09/07/2026
XS3258577066	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	EUR	30000000	0.001065283	17/12/2026	293	CERTIFICATES OF DEPOSIT	02/03/2026
XS3296833380	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-LONDON BRANCH	FRANCE	P-1	A-1	F1+	EUR	100000000	0.003480814	10/11/2026	256	CERTIFICATES OF DEPOSIT	10/11/2026
XS3267125402	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	130000000	0.004560579	06/07/2026	129	CERTIFICATES OF DEPOSIT	06/07/2026
XS3307268816	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	100000000	0.003535886	01/09/2026	186	CERTIFICATES OF DEPOSIT	02/03/2026
XS3285547124	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR	50000000	0.001741794	28/10/2026	243	CERTIFICATES OF DEPOSIT	28/10/2026
BE6370340596	KBC BANK	BELGIUM	P-1	A-1	F1	EUR	140000000	0.004946792	09/03/2026	10	CERTIFICATES OF DEPOSIT	09/03/2026
BE6372157337	KBC BANK	BELGIUM	P-1	A-1	F1	EUR	300000000	0.010604597	02/03/2026	3	CERTIFICATES OF DEPOSIT	02/03/2026
XS3246984697	KOOKMIN BANK CO., LTD - LONDON BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1	F1+	EUR	25000000	0.000883707	02/03/2026	3	CERTIFICATES OF DEPOSIT	02/03/2026
XS3302883536	KOOKMIN BANK CO., LTD - LONDON BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1	F1+	EUR	49800000	0.001761818	16/10/2026	231	CERTIFICATES OF DEPOSIT	02/03/2026
XS3289154133	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	50000000	0.001760724	05/05/2026	67	CERTIFICATES OF DEPOSIT	05/05/2026
XS3300288829	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	10000000	0.000351881	18/05/2026	80	CERTIFICATES OF DEPOSIT	18/05/2026
XS3245612422	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.003534835	02/03/2026	3	CERTIFICATES OF DEPOSIT	02/03/2026
XS3253376647	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	50000000	0.001766482	11/03/2026	12	CERTIFICATES OF DEPOSIT	11/03/2026
XS3276217182	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	132000000	0.004654335	14/04/2026	46	CERTIFICATES OF DEPOSIT	14/04/2026
XS3204107208	MUFU BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	130000000	0.004585373	08/04/2026	40	CERTIFICATES OF DEPOSIT	08/04/2026
XS3248356951	MUFU BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.0035151	04/06/2026	97	CERTIFICATES OF DEPOSIT	04/06/2026
XS3253378429	MUFU BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.003552084	11/06/2026	104	CERTIFICATES OF DEPOSIT	02/03/2026
XS3297609011	MUFU BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.003520402	11/05/2026	73	CERTIFICATES OF DEPOSIT	11/05/2026
XS3306709083	MUFU BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.00353808	03/07/2026	126	CERTIFICATES OF DEPOSIT	02/03/2026
XS3147460581	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	100000000	0.003578899	15/04/2026	47	CERTIFICATES OF DEPOSIT	02/03/2026
XS3188803285	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	150000000	0.005278462	19/05/2026	81	CERTIFICATES OF DEPOSIT	19/05/2026
XS3209511198	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	100000000	0.0035639	20/05/2026	82	CERTIFICATES OF DEPOSIT	02/03/2026
XS3293805720	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	80000000	0.002832044	05/08/2026	159	CERTIFICATES OF DEPOSIT	02/03/2026
XS3298924682	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	EUR	70000000	0.002477124	12/02/2027	350	CERTIFICATES OF DEPOSIT	02/03/2026
BE6369185689	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	150000000	0.005297312	18/03/2026	19	CERTIFICATES OF DEPOSIT	18/03/2026
BE6369243298	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	EUR	50000000	0.001762984	14/04/2026	46	CERTIFICATES OF DEPOSIT	14/04/2026
XS3272238794	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.003507597	09/07/2026	132	CERTIFICATES OF DEPOSIT	09/07/2026
XS3278717908	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	140000000	0.004907336	21/07/2026	144	CERTIFICATES OF DEPOSIT	21/07/2026
XS3282832040	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	85000000	0.002995473	23/04/2026	55	CERTIFICATES OF DEPOSIT	23/04/2026
XS3283514985	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	110000000	0.003875566	27/04/2026	59	CERTIFICATES OF DEPOSIT	27/04/2026
XS3284425405	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	125000000	0.004404814	24/04/2026	56	CERTIFICATES OF DEPOSIT	24/04/2026
XS3289030242	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	100000000	0.00352261	30/04/2026	62	CERTIFICATES OF DEPOSIT	30/04/2026
XS3108527675	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	80000000	0.002823933	27/03/2026	28	CERTIFICATES OF DEPOSIT	27/03/2026
XS3206577929	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	125000000	0.004400808	11/05/2026	73	CERTIFICATES OF DEPOSIT	11/05/2026
XS3216876287	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	50000000	0.001781985	20/10/2026	235	CERTIFICATES OF DEPOSIT	02/03/2026
XS3281039589	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	230000000	0.008106291	21/04/2026	53	CERTIFICATES OF DEPOSIT	21/04/2026
XS330407086	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	40000000	0.001414868	19/11/2026	265	CERTIFICATES OF DEPOSIT	02/03/2026
XS3213543518	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR	130000000	0.004632519	05/05/2026	67	CERTIFICATES OF DEPOSIT	02/03/2026
XS3231206767	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR	70000000	0.002491605	16/11/2026	262	CERTIFICATES OF DEPOSIT	02/03/2026
XS3218641127	WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY	IRELAND	NA	A-1	F1	EUR	20000000	0.000706108	23/03/2026	24	CERTIFICATES OF DEPOSIT	23/03/2026
XS3249832521	ASN BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	150000000	0.005301304	05/03/2026	6	COMMERCIAL PAPER	05/03/2026
XS3103518570	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	EUR	100000000	0.003513547	18/06/2026	111	COMMERCIAL PAPER	18/06/2026
XS3269619659	BANCO BILBAO VIZCAYA ARGENTARIA SA	SPAIN	P-1	A-1	F1	EUR	50000000	0.001753994	07/07/2026	130	COMMERCIAL PAPER	07/07/2026
XS3272224810	BANCO BILBAO VIZCAYA ARGENTARIA SA	SPAIN	P-1	A-1	F1	EUR	130000000	0.004560162	09/07/2026	132	COMMERCIAL PAPER	09/07/2026
FR0129367936	BANCO BILBAO VIZCAYA ARGENTARIA SA	SPAIN	P-1	A-1	F1	EUR	50000000	0.001765721	19/03/2026	20	COMMERCIAL PAPER	19/03/2026
XS3189588828	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	EUR	50000000	0.001762223	22/04/2026	54	COMMERCIAL PAPER	22/04/2026
FR0129382232	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	150000000	0.005362321	02/03/2026	3	COMMERCIAL PAPER	02/03/2026
FR0129547891	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	150000000	0.005261478	08/07/2026	131	COMMERCIAL PAPER	08/07/2026
FR0129633287	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	50000000	0.001768717	02/11/2026	248	COMMERCIAL PAPER	02/03/2026
FR0129648707	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	100000000	0.003535462	27/11/2026	273	COMMERCIAL PAPER	02/03/2026

XS3227891069	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	EUR	71000000	0.002471239	09/11/2026	255	COMMERCIAL PAPER	09/11/2026
XS3299435936	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	59500000	0.002094436	13/05/2026	75	COMMERCIAL PAPER	13/05/2026
XS3305097910	BMW FINANCE N.V.	GERMANY	P-1	A-1	NA	EUR	100000000	0.003531262	20/03/2026	21	COMMERCIAL PAPER	20/03/2026
FR0129648335	BMW FINANCE N.V.	GERMANY	P-1	A-1	NA	EUR	175000000	0.006177132	27/03/2026	28	COMMERCIAL PAPER	27/03/2026
9F140XB50	BMW FINANCE N.V.	GERMANY	P-1	A-1	NA	EUR	55000000	0.001941939	25/03/2026	26	COMMERCIAL PAPER	25/03/2026
FR0129546497	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	80000000	0.002821929	07/04/2026	39	COMMERCIAL PAPER	07/04/2026
FR0129622348	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	150000000	0.005278556	18/05/2026	80	COMMERCIAL PAPER	18/05/2026
FR0129648129	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	100000000	0.003535563	26/08/2026	180	COMMERCIAL PAPER	02/03/2026
XS3307196645	COLGATE-PALMOLIVE COMPANY	UNITED STATES	P-1	A-1	NA	EUR	45000000	0.001589888	11/03/2026	12	COMMERCIAL PAPER	11/03/2026
DE000CZ458X0	COMMERZBANK AKTIENGESELLSCHAFT	GERMANY	P-1	A-1	NA	EUR	50000000	0.001730952	01/02/2027	339	COMMERCIAL PAPER	01/02/2027
FR0129621746	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	75000000	0.002653383	13/08/2026	167	COMMERCIAL PAPER	02/03/2026
FR0129402501	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	130000000	0.004594552	05/03/2026	6	COMMERCIAL PAPER	05/03/2026
XS3187826527	DEUTSCHE BANK AKTIENGESELLSCHAFT	GERMANY	P-1	A-1	F1	EUR	100000000	0.003528687	01/04/2026	33	COMMERCIAL PAPER	01/04/2026
XS3231180277	DEUTSCHE BANK AKTIENGESELLSCHAFT	GERMANY	P-1	A-1	F1	EUR	120000000	0.004223445	13/05/2026	75	COMMERCIAL PAPER	13/05/2026
XS3293351782	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	EUR	70000000	0.00245109	05/08/2026	159	COMMERCIAL PAPER	05/08/2026
XS3305859350	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	EUR	75000000	0.002623451	24/08/2026	178	COMMERCIAL PAPER	24/08/2026
XS3272102032	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	150000000	0.005262198	09/07/2026	132	COMMERCIAL PAPER	09/07/2026
FR0129411874	HSCB CONTINENTAL EUROPE	UNITED KINGDOM	P-1	A-1	F1+	EUR	60000000	0.002117947	26/03/2026	27	COMMERCIAL PAPER	26/03/2026
FR0129381820	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR	100000000	0.003574956	20/03/2026	21	COMMERCIAL PAPER	02/03/2026
FR0129406072	JYSKE BANK A/S	DENMARK	P-1	A-1	F1	EUR	150000000	0.00529799	16/03/2026	17	COMMERCIAL PAPER	16/03/2026
FR0129384683	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1	EUR	75000000	0.002646496	01/04/2026	33	COMMERCIAL PAPER	01/04/2026
XS3303611829	LAND SECURITIES PLC	UNITED KINGDOM	P-1	NA	F1	EUR	25000000	0.000882893	18/03/2026	19	COMMERCIAL PAPER	18/03/2026
XS3304261012	LAND SECURITIES PLC	UNITED KINGDOM	P-1	NA	F1	EUR	75000000	0.00264854	19/03/2026	20	COMMERCIAL PAPER	19/03/2026
XS3184547019	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	EUR	146000000	0.005212369	15/04/2026	47	COMMERCIAL PAPER	02/03/2026
XS3201263129	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	EUR	70000000	0.002496638	03/07/2026	126	COMMERCIAL PAPER	02/03/2026
XS3244731579	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	EUR	50000000	0.001767731	28/09/2026	213	COMMERCIAL PAPER	02/03/2026
XS3305839915	NATIONAL WESTMINSTER BANK PUBLIC LIMITED COMPANY	UNITED KINGDOM	P-1	A-1	F1+	EUR	200000000	0.007069702	02/03/2026	3	COMMERCIAL PAPER	02/03/2026
XS3307975683	NATIONAL WESTMINSTER BANK PUBLIC LIMITED COMPANY	UNITED KINGDOM	P-1	A-1	F1+	EUR	140000000	0.004948517	03/03/2026	4	COMMERCIAL PAPER	03/03/2026
XS3309466852	NATIONAL WESTMINSTER BANK PUBLIC LIMITED COMPANY	UNITED KINGDOM	P-1	A-1	F1+	EUR	250000000	0.00883468	09/03/2026	10	COMMERCIAL PAPER	09/03/2026
XS3191558058	NATWEST MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1	EUR	73000000	0.002549228	22/09/2026	207	COMMERCIAL PAPER	22/09/2026
XS3307925316	NOVO NORDISK A/S	DENMARK	P-1	A-1+	NA	EUR	50000000	0.001767131	05/03/2026	6	COMMERCIAL PAPER	05/03/2026
XS3252221315	OP CORPORATE BANK PLC	FINLAND	P-1	A-1+	NA	EUR	100000000	0.003513939	10/06/2026	103	COMMERCIAL PAPER	10/06/2026
XS3257781305	OVERSEA-CHINESE BANKING CORPORATION LIMITED	SINGAPORE	P-1	A-1+	F1+	EUR	70000000	0.002472223	17/03/2026	18	COMMERCIAL PAPER	17/03/2026
XS3283524513	PACCAR FINANCIAL EUROPE B.V.	UNITED STATES	P-1	A-1	NA	EUR	25000000	0.000883711	02/03/2026	3	COMMERCIAL PAPER	02/03/2026
XS3296390456	PACCAR FINANCIAL EUROPE B.V.	UNITED STATES	P-1	A-1	NA	EUR	15000000	0.000529567	24/03/2026	25	COMMERCIAL PAPER	24/03/2026
XS3307304124	PACCAR FINANCIAL EUROPE B.V.	UNITED STATES	P-1	A-1	NA	EUR	15000000	0.000529564	25/03/2026	26	COMMERCIAL PAPER	25/03/2026
XS3309627803	PACCAR FINANCIAL EUROPE B.V.	UNITED STATES	P-1	A-1	NA	EUR	60000000	0.002116827	07/04/2026	39	COMMERCIAL PAPER	07/04/2026
XS3134351728	SANTANDER CONSUMER BANK AKTIENGESELLSCHAFT	SPAIN	P-1	A-1	F1	EUR	500000000	0.001761355	30/04/2026	62	COMMERCIAL PAPER	30/04/2026
XS3142310070	SANTANDER CONSUMER BANK AKTIENGESELLSCHAFT	SPAIN	P-1	A-1	F1	EUR	30000000	0.001056813	30/04/2026	62	COMMERCIAL PAPER	30/04/2026
BE6369171549	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	100000000	0.00353341	09/03/2026	10	COMMERCIAL PAPER	09/03/2026
BE6369214976	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	70000000	0.002454587	08/07/2026	131	COMMERCIAL PAPER	08/07/2026
BE6369222086	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	20000000	0.000701617	09/07/2026	132	COMMERCIAL PAPER	09/07/2026
XS3288984977	SUNDERLAND RECEIVABLES S.A.	LUXEMBOURG	P-1	A-1	F1	EUR	20000000	0.000705756	31/03/2026	32	COMMERCIAL PAPER	31/03/2026
XS3207961815	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	EUR	80000000	0.002825981	12/03/2026	13	COMMERCIAL PAPER	12/03/2026
XS3208465875	SWEDBANK AB	SWEDEN	P-1	A-1+	F1+	EUR	140000000	0.004928336	13/05/2026	75	COMMERCIAL PAPER	13/05/2026
XS3272208706	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	F1+	EUR	25000000	0.000881608	13/04/2026	45	COMMERCIAL PAPER	13/04/2026
XS3153051100	THE ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED	UNITED KINGDOM	P-1	A-1	F1+	EUR	125000000	0.004472497	13/03/2026	14	COMMERCIAL PAPER	02/03/2026
XS3308603672	VOLVO TREASURY AKTIEBOLAG	SWEDEN	P-1	A-1	NA	EUR	500000000	0.001764522	31/03/2026	32	COMMERCIAL PAPER	31/03/2026
XS328946100	LMA	FRANCE	P-1	A-1	F1+	EUR	40000000	0.001408713	04/05/2026	66	Euro Commercial paper (ESG)	04/05/2026
XS3273775588	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1	F1+	EUR	110000000	0.003878579	13/04/2026	45	EURO SOVEREIGN COMMERCIAL PAPER	13/04/2026
XS3281736119	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1	F1+	EUR	100000000	0.003524293	22/04/2026	54	EURO SOVEREIGN COMMERCIAL PAPER	22/04/2026
XS3285517564	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1	F1+	EUR	90000000	0.003170722	28/04/2026	60	EURO SOVEREIGN COMMERCIAL PAPER	28/04/2026
XS3289031729	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1	F1+	EUR	50000000	0.001761335	30/04/2026	62	EURO SOVEREIGN COMMERCIAL PAPER	30/04/2026
XS3302298024	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1	F1+	EUR	200000000	0.007037919	18/05/2026	80	EURO SOVEREIGN COMMERCIAL PAPER	18/05/2026
XS3305144779	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1	F1+	EUR	85000000	0.002990831	20/05/2026	82	EURO SOVEREIGN COMMERCIAL PAPER	20/05/2026
XS3307196561	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1	F1+	EUR	130000000	0.004572614	26/05/2026	88	EURO SOVEREIGN COMMERCIAL PAPER	26/05/2026
XS3303619301	BNG BANK N.V.	NETHERLANDS	P-1	A-1+	F1+	EUR	90000000	0.00318137	02/03/2026	3	EURO SOVEREIGN COMMERCIAL PAPER	02/03/2026
XS3309614736	BNG BANK N.V.	NETHERLANDS	P-1	A-1+	F1+	EUR	250000000	0.008834723	09/03/2026	10	EURO SOVEREIGN COMMERCIAL PAPER	09/03/2026
BE6371378306	FLEMISH (COMMUNITY OF)	BELGIUM	P-1	NA	F1+	EUR	48000000	0.001691483	22/04/2026	54	EURO SOVEREIGN COMMERCIAL PAPER	22/04/2026
XS3177847327	KFW	GERMANY	P-1	A-1+	F1+	EUR	50000000	0.001767138	05/03/2026	6	EURO SOVEREIGN COMMERCIAL PAPER	05/03/2026
XS3308593006	NEDERLANDSE WATERSCHAPS BANK N.V.	NETHERLANDS	P-1	A-1+	NA	EUR	174000000	0.00614964	05/03/2026	6	EURO SOVEREIGN COMMERCIAL PAPER	05/03/2026
FR0129575496	UNEDIC	FRANCE	P-1	A-1	F1+	EUR	111500000	0.003937538	19/03/2026	20	EURO SOVEREIGN COMMERCIAL PAPER	19/03/2026
FR0129538098	UNEDIC	FRANCE	P-1	A-1	F1+	EUR	100000000	0.003533848	09/03/2026	10	EURO SOVEREIGN COMMERCIAL PAPER	09/03/2026
EU000A4DMLG7	EUROPEAN STABILITY MECHANISM	LUXEMBOURG	P-1	A-1+	F1+	EUR	114390243	0.004039763	19/03/2026	20	GOVERNMENT BILL	19/03/2026
EU000A4DMLJ1	EUROPEAN STABILITY MECHANISM	LUXEMBOURG	P-1	A-1+	F1+	EUR	34100000	0.001201955	23/04/2026	55	GOVERNMENT BILL	23/04/2026
EU000A4DMLP8	EUROPEAN STABILITY MECHANISM	LUXEMBOURG	P-1	A-1+	F1+	EUR	10000000	0.000350671	23/07/2026	146	GOVERNMENT BILL	23/07/2026
EU000A4DMLR4	EUROPEAN STABILITY MECHANISM	LUXEMBOURG	P-1	A-1+	F1+	EUR	30000000	0.001050407	20/08/2026	174	GOVERNMENT BILL	20/08/2026
EU000A4D7LB6	EUROPEAN UNION (THE)	BELGIUM	P-1	A-1+	F1+	EUR	237477992	0.008392548	06/03/2026	7	GOVERNMENT BILL	06/03/2026
EU000A4D85N4	EUROPEAN UNION (THE)	BELGIUM	P-1	A-1+	F1+	EUR	17866355	0.002534948	10/04/2026	42	GOVERNMENT BILL	10/04/2026
EU000A4EAKP3	EUROPEAN UNION (THE)	BELGIUM	P-1	A-1+	F1+	EUR	125490196	0.004419409	08/05/2026	70	GOVERNMENT BILL	08/05/2026
EU000A4EEWF1	EUROPEAN UNION (THE)	BELGIUM	P-1	A-1+	F1+	EUR	186858880	0.00654851	07/08/2026	161	GOVERNMENT BILL	07/08/2026
EU000A4EDCQ2	EUROPEAN UNION (THE)	BELGIUM	P-1	A-1+	F1+	EUR	326413830	0.011459787	03/07/2026	126	GOVERNMENT BILL	03/07/2026
EU000A4EB337	EUROPEAN UNION (THE)	BELGIUM	P-1	A-1+	F1+	EUR	103000000	0.003622041	05/06/2026	98	GOVERNMENT BILL	05/06/2026
DE000BU0E303	FEDERAL REPUBLIC OF GERMANY	GERMANY	P-1	A-1+	F1+	EUR	165000000	0.005798842	17/06/2026	110	GOVERNMENT BILL	17/06/2026
DE000BU0E329	FEDERAL REPUBLIC OF GERMANY	GERMANY	P-1	A-1+	F1+	EUR	140000000	0.004904523	19/08/2026	173	GOVERNMENT BILL	19/08/2026
FR0128984012	FRENCH REPUBLIC	FRANCE	P-1	A-1	F1+	EUR	92156057	0.003239306	17/06/2026	110	GOVERNMENT BILL	17/06/2026

FR0129287266	FRENCH REPUBLIC	FRANCE	P-1	A-1	F1+	EUR	36259542	0.001280526	18/03/2026	19	GOVERNMENT BILL	18/03/2026
FR0129437549	FRENCH REPUBLIC	FRANCE	P-1	A-1	F1+	EUR	413843943	0.014505293	29/07/2026	152	GOVERNMENT BILL	29/07/2026
FR0129437499	FRENCH REPUBLIC	FRANCE	P-1	A-1	F1+	EUR	46000000	0.001619473	13/05/2026	75	GOVERNMENT BILL	13/05/2026
FR0129437507	FRENCH REPUBLIC	FRANCE	P-1	A-1	F1+	EUR	113740458	0.004001264	27/05/2026	89	GOVERNMENT BILL	27/05/2026
BE0312813851	KINGDOM OF BELGIUM	BELGIUM	P-1	A-1+	F1+	EUR	150000000	0.005272398	11/06/2026	104	GOVERNMENT BILL	11/06/2026
FI4000590971	REPUBLIC OF FINLAND	FINLAND	P-1	A-1+	F1+	EUR	100000000	0.003520836	13/05/2026	75	GOVERNMENT BILL	13/05/2026
FI4000592183	REPUBLIC OF FINLAND	FINLAND	P-1	A-1+	F1+	EUR	258396000	0.00905021	13/08/2026	167	GOVERNMENT BILL	13/08/2026
NL0015002XE9	THE STATE OF THE NETHERLANDS	NETHERLANDS	P-1	A-1+	F1+	EUR	104614505	0.003680402	28/05/2026	90	GOVERNMENT BILL	28/05/2026
NL0015073S14	THE STATE OF THE NETHERLANDS	NETHERLANDS	P-1	A-1+	F1+	EUR	100000000	0.003511803	29/06/2026	122	GOVERNMENT BILL	29/06/2026
NL0015073UH9	THE STATE OF THE NETHERLANDS	NETHERLANDS	P-1	A-1+	F1+	EUR	55000000	0.001928231	30/07/2026	153	GOVERNMENT BILL	30/07/2026
FR0129132736	FRENCH REPUBLIC	FRANCE	P-1	A-1	F1+	EUR	204000000	0.007145143	12/08/2026	166	MEDIUM TERM NOTES	12/08/2026
DE000A2TSTU4	KFW	GERMANY	P-1	A-1+	F1+	EUR	43202000	0.001509554	30/09/2026	215	MEDIUM TERM NOTES	30/09/2026
XS2931921113	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	EUR	39560000	0.000140251	04/11/2026	250	MEDIUM TERM NOTES	05/05/2026
XS3047436202	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	EUR	120000000	0.004255321	09/04/2026	41	MEDIUM TERM NOTES	02/03/2026
TPR104BE2	BNP PARIBAS	EUROPEAN UNION	P-1	A-1	F1	EUR	50000000	0.001767717	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
TPR104BS2	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	EUROPEAN UNION	P-1	A-1	F1	EUR	90000000	0.003181891	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
TPR104BE3	J.P. MORGAN SECURITIES PLC	EUROPEAN UNION	P-1	A-1+	F1+	EUR	92900000	0.003284418	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00TLHC000000000002	SOCIETE GENERALE	EUROPEAN UNION	P-1	A-1	F1	EUR	108375921.6	0.003831562	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00TLQC000000000002	SOCIETE GENERALE	EUROPEAN UNION	P-1	A-1	F1	EUR	63832941.67	0.002256773	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00TLTC000000000002	SOCIETE GENERALE	EUROPEAN UNION	P-1	A-1	F1	EUR	210876019.6	0.007455387	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN00TLUC000000000002	SOCIETE GENERALE	EUROPEAN UNION	P-1	A-1	F1	EUR	116915117.7	0.00413346	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
TPR104BS4	BANK OF NOVA SCOTIA-LONDON BRANCH (THE)	CANADA	P-1	A-1	F1+	EUR	750000000	0.026515765	02/03/2026	3	REPURCHASE AGREEMENT (OTHER)	02/03/2026
TPR104BS1	BNP PARIBAS	FRANCE	P-1	A-1	F1+	EUR	800000000	0.02828349	02/03/2026	3	REPURCHASE AGREEMENT (OTHER)	02/03/2026
TPR104B4D	CITIGROUP GLOBAL MARKETS LIMITED	UNITED STATES	P-1	A-1	F1	EUR	700000000	0.024748054	02/03/2026	3	REPURCHASE AGREEMENT (OTHER)	02/03/2026
TPR104BS5	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	EUR	300000000	0.010606306	02/03/2026	3	REPURCHASE AGREEMENT (OTHER)	02/03/2026
TPR104BS0	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR	700000000	0.024748047	02/03/2026	3	REPURCHASE AGREEMENT (OTHER)	02/03/2026
TPR104B4F	J.P. MORGAN SECURITIES PLC	UNITED STATES	P-1	A-1+	F1+	EUR	700000000	0.024748054	02/03/2026	3	REPURCHASE AGREEMENT (OTHER)	02/03/2026
TPR104B4C	MERRILL LYNCH INTERNATIONAL	UNITED STATES	NR	A-1	F1+	EUR	100000000	0.003535434	02/03/2026	3	REPURCHASE AGREEMENT (OTHER)	02/03/2026
TPR104B4E	RBC EUROPE LIMITED	CANADA	NR	A-1+	F1+	EUR	50000000	0.001767718	02/03/2026	3	REPURCHASE AGREEMENT (OTHER)	02/03/2026
FPN00TLJC000000000002	SMBC BANK INTERNATIONAL PLC	JAPAN	P-1	A-1	F1	EUR	4640142.94	0.000164049	02/03/2026	3	REPURCHASE AGREEMENT (OTHER)	02/03/2026
FPN00TLSC000000000002	SMBC BANK INTERNATIONAL PLC	JAPAN	P-1	A-1	F1	EUR	192300682	0.006798668	02/03/2026	3	REPURCHASE AGREEMENT (OTHER)	02/03/2026
FPN00TLNC000000000002	SMBC BANK INTERNATIONAL PLC	JAPAN	P-1	A-1	F1	EUR	202843860.1	0.007171415	02/03/2026	3	REPURCHASE AGREEMENT (OTHER)	02/03/2026
FPN00TLOC000000000002	SMBC BANK INTERNATIONAL PLC	JAPAN	P-1	A-1	F1	EUR	100216225.5	0.003543081	02/03/2026	3	REPURCHASE AGREEMENT (OTHER)	02/03/2026
FPN00TLMC000000000002	STANDARD CHARTERED BANK	UNITED KINGDOM	P-1	A-1	F1	EUR	15055039.67	0.000532261	02/03/2026	3	REPURCHASE AGREEMENT (OTHER)	02/03/2026
FPN00TLPC000000000002	STANDARD CHARTERED BANK	UNITED KINGDOM	P-1	A-1	F1	EUR	84944960.33	0.003003174	02/03/2026	3	REPURCHASE AGREEMENT (OTHER)	02/03/2026
TDABCLEUR202603020010	AGRICULTURAL BANK OF CHINA LIMITED - LONDON BRANCH	CHINA	P-1	A-1	F1+	EUR	80000000	0.002828345	02/03/2026	3	TIME DEPOSIT	02/03/2026
TDSANSEUR202603020010	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	EUR	250000000	0.008838578	02/03/2026	3	TIME DEPOSIT	02/03/2026
TDBONYEUR202610010020	BANK OF NEW YORK MELLON (THE)	UNITED STATES	P-1	A-1+	F1+	EUR	175000000	0.006187014	01/10/2026	1	TIME DEPOSIT	02/03/2026
TDBREDEUR202603020010	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1+	EUR	50000000	0.001767715	02/03/2026	3	TIME DEPOSIT	02/03/2026
TDICALYEUR202603020010	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1	EUR	400000000	0.014141726	02/03/2026	3	TIME DEPOSIT	02/03/2026
TDDBSBEUR202603020010	DBS BANK LTD	SINGAPORE	P-1	A-1+	F1+	EUR	75000000	0.002651576	02/03/2026	3	TIME DEPOSIT	02/03/2026
TDERSTEUR202603020010	ERSTE GROUP BANK AG	AUSTRIA	P-1	A-1	F1	EUR	300000000	0.010606291	02/03/2026	3	TIME DEPOSIT	02/03/2026
TDLBPOEUR202603020020	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1	EUR	700000000	0.02474802	02/03/2026	3	TIME DEPOSIT	02/03/2026
TDFJBEUR202603020010	MITSUBISHI UFJ TRUST AND BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	50000000	0.001767716	02/03/2026	3	TIME DEPOSIT	02/03/2026
TDDAIEUR202603020010	MIZUHO BANK, LTD.	JAPAN	P-1	A-1	F1	EUR	300000000	0.010606294	02/03/2026	3	TIME DEPOSIT	02/03/2026
TDDMITSEUR202603020010	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	329000000	0.011631569	02/03/2026	3	TIME DEPOSIT	02/03/2026
TDSOCGEUR2026030200020	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	EUR	720000000	0.025455143	20/03/2026	21	TIME DEPOSIT	02/03/2026

Source: Goldman Sachs Asset Management

Please refer to the Prospectus of the Fund/s and the Key Information Document (KID) or UK Key Investor Information Document (KIID) (as applicable) before making any final investment decisions.

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 Goldman Sachs Asset Management's internal equivalence matrix using the Long term ratings

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