

GS Euro Liquid Reserves Fund

Reporting Currency	EUR	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
Statement Date	16-May-25	
WAM (days)	46	
WAL (days)	55	
Overall Fund Size (Par Value)	28,756,138,258	
Fund Net Annualised Yield-	2.16%	
Institutional Distribution Shareclass		

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
XS3054410587	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR	14408000	0.000501965	19/05/2025	3	ASSET BACKED COMMERCIAL PAPER	19/05/2025
XS3059423833	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR	12218000	0.000424787	20/06/2025	35	ASSET BACKED COMMERCIAL PAPER	20/06/2025
XS3074351951	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR	59114000	0.002056383	12/06/2025	27	ASSET BACKED COMMERCIAL PAPER	12/06/2025
XS3075136252	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR	18271000	0.000635548	13/06/2025	28	ASSET BACKED COMMERCIAL PAPER	13/06/2025
XS3075136336	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR	27400000	0.000951324	14/07/2025	59	ASSET BACKED COMMERCIAL PAPER	14/07/2025
XS3078368589	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR	18469000	0.000642385	17/06/2025	32	ASSET BACKED COMMERCIAL PAPER	17/06/2025
XS3031475356	ANTALIS	FRANCE	P-1	A-1	F1	EUR	50000000	0.001738292	18/06/2025	33	ASSET BACKED COMMERCIAL PAPER	18/06/2025
XS3036670910	ANTALIS	FRANCE	P-1	A-1	F1	EUR	75000000	0.00261168	26/05/2025	10	ASSET BACKED COMMERCIAL PAPER	26/05/2025
XS3070527331	ANTALIS	FRANCE	P-1	A-1	F1	EUR	20000000	0.000695871	09/06/2025	24	ASSET BACKED COMMERCIAL PAPER	09/06/2025
XS3072344594	ANTALIS	FRANCE	P-1	A-1	F1	EUR	109500000	0.003814712	20/05/2025	4	ASSET BACKED COMMERCIAL PAPER	20/05/2025
XS3077024522	ANTALIS	FRANCE	P-1	A-1	F1	EUR	55000000	0.001915711	23/05/2025	7	ASSET BACKED COMMERCIAL PAPER	23/05/2025
XS3079564541	ANTALIS	FRANCE	P-1	A-1	F1	EUR	110000000	0.003831186	27/05/2025	11	ASSET BACKED COMMERCIAL PAPER	27/05/2025
XS3065317193	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	200000000	0.006977361	29/10/2025	166	ASSET BACKED COMMERCIAL PAPER	19/05/2025
XS3076293649	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	120000000	0.004150592	15/09/2025	122	ASSET BACKED COMMERCIAL PAPER	15/09/2025
XS3076317927	CHESHAM FINANCE LIMITED - SERIES II	CHINA	P-1	A-1	NA	EUR	100000000	0.003483529	21/05/2025	5	ASSET BACKED COMMERCIAL PAPER	21/05/2025
XS3079553346	CHESHAM FINANCE LIMITED - SERIES II	CHINA	P-1	A-1	NA	EUR	100000000	0.003483964	19/05/2025	3	ASSET BACKED COMMERCIAL PAPER	19/05/2025
XS2980870062	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NR	EUR	50000000	0.00173451	15/07/2025	60	ASSET BACKED COMMERCIAL PAPER	15/07/2025
XS3048121415	LMA	FRANCE	P-1	A-1	F1+	EUR	50000000	0.001736434	07/07/2025	52	ASSET BACKED COMMERCIAL PAPER	07/07/2025
XS3060225128	LMA	FRANCE	P-1	A-1	F1+	EUR	50000000	0.001734849	23/07/2025	68	ASSET BACKED COMMERCIAL PAPER	23/07/2025
XS3068483562	LMA	FRANCE	P-1	A-1	F1+	EUR	75000000	0.002600642	04/08/2025	80	ASSET BACKED COMMERCIAL PAPER	04/08/2025
XS3073590815	LMA	FRANCE	P-1	A-1	F1+	EUR	75000000	0.002612814	20/05/2025	4	ASSET BACKED COMMERCIAL PAPER	20/05/2025
XS3076269425	LMA	FRANCE	P-1	A-1	F1+	EUR	50000000	0.00174166	22/05/2025	6	ASSET BACKED COMMERCIAL PAPER	22/05/2025
XS3079424704	LMA	FRANCE	P-1	A-1	F1+	EUR	161700000	0.005633586	19/05/2025	3	ASSET BACKED COMMERCIAL PAPER	19/05/2025
XS3079581040	LMA	FRANCE	P-1	A-1	F1+	EUR	95000000	0.003308745	27/05/2025	11	ASSET BACKED COMMERCIAL PAPER	27/05/2025
XS3032961826	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	64500000	0.002247127	19/05/2025	3	ASSET BACKED COMMERCIAL PAPER	19/05/2025
XS3036580333	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	400000000	0.00139012	24/06/2025	39	ASSET BACKED COMMERCIAL PAPER	24/06/2025
XS3045390112	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	90000000	0.00312644	02/07/2025	47	ASSET BACKED COMMERCIAL PAPER	02/07/2025
XS3055746351	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	64000000	0.00222155	15/07/2025	60	ASSET BACKED COMMERCIAL PAPER	15/07/2025
XS3067984644	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	212500000	0.007383143	02/07/2025	47	ASSET BACKED COMMERCIAL PAPER	02/07/2025
XS3078509315	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	59500000	0.002065303	21/07/2025	66	ASSET BACKED COMMERCIAL PAPER	21/07/2025
FR0129063717	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	130000000	0.004529065	19/05/2025	3	ASSET BACKED COMMERCIAL PAPER	19/05/2025
XS3033762835	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	35000000	0.001216667	20/06/2025	35	ASSET BACKED COMMERCIAL PAPER	20/06/2025
XS3037625582	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	100000000	0.00347506	25/06/2025	40	ASSET BACKED COMMERCIAL PAPER	25/06/2025
FR0129060499	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	40000000	0.001390477	20/06/2025	35	ASSET BACKED COMMERCIAL PAPER	20/06/2025
FR0129060994	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	36000000	0.001250215	07/07/2025	52	ASSET BACKED COMMERCIAL PAPER	07/07/2025
XS3059415566	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	69500000	0.002411505	22/07/2025	67	ASSET BACKED COMMERCIAL PAPER	22/07/2025
9FI4MJCH6	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	79500000	0.002756448	05/08/2025	81	ASSET BACKED COMMERCIAL PAPER	05/08/2025
XS3073596937	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	40000000	0.001386391	12/08/2025	88	ASSET BACKED COMMERCIAL PAPER	12/08/2025
XS3074383723	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	30000000	0.001045127	20/05/2025	4	ASSET BACKED COMMERCIAL PAPER	20/05/2025
XS3075340615	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	50000000	0.00174177	21/05/2025	5	ASSET BACKED COMMERCIAL PAPER	21/05/2025
FR0129207876	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	100000000	0.003477721	19/06/2025	34	ASSET BACKED COMMERCIAL PAPER	19/06/2025
XS3079617687	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	30000000	0.001039555	20/08/2025	96	ASSET BACKED COMMERCIAL PAPER	20/08/2025
XS2981968832	MONT BLANC CAPITAL CORPORATION	NETHERLANDS	P-1	A-1	NA	EUR	40000000	0.001393443	20/05/2025	4	ASSET BACKED COMMERCIAL PAPER	20/05/2025

XS3079950856	MONT BLANC CAPITAL CORPORATION	NETHERLANDS	P-1	A-1	NA	EUR	40000000	0.001383961	15/09/2025	122	ASSET BACKED COMMERCIAL PAPER	15/09/2025
XS3075142904	NIEUW AMSTERDAM RECEIVABLES CORPORATION	NETHERLANDS	P-1	A-1	NA	EUR	79500000	0.002769415	21/05/2025	5	ASSET BACKED COMMERCIAL PAPER	21/05/2025
XS3077129388	NIEUW AMSTERDAM RECEIVABLES CORPORATION	NETHERLANDS	P-1	A-1	NA	EUR	40000000	0.001393247	23/05/2025	7	ASSET BACKED COMMERCIAL PAPER	23/05/2025
XS3019736837	SATELLITE	FRANCE	P-1	A-1	NA	EUR	45000000	0.001565908	05/06/2025	20	ASSET BACKED COMMERCIAL PAPER	05/06/2025
XS3022296191	SATELLITE	FRANCE	P-1	A-1	NA	EUR	4000000	0.000138287	08/09/2025	115	ASSET BACKED COMMERCIAL PAPER	08/09/2025
XS3045496612	SATELLITE	FRANCE	P-1	A-1	NA	EUR	20000000	0.00069614	02/06/2025	17	ASSET BACKED COMMERCIAL PAPER	02/06/2025
XS3060250159	SATELLITE	FRANCE	P-1	A-1	NA	EUR	21000000	0.000728623	23/07/2025	68	ASSET BACKED COMMERCIAL PAPER	23/07/2025
XS3065320148	SATELLITE	FRANCE	P-1	A-1	NA	EUR	50000000	0.001734296	29/07/2025	74	ASSET BACKED COMMERCIAL PAPER	29/07/2025
XS3066681027	SATELLITE	FRANCE	P-1	A-1	NA	EUR	15000000	0.000520246	31/07/2025	76	ASSET BACKED COMMERCIAL PAPER	31/07/2025
XS3066675649	SATELLITE	FRANCE	P-1	A-1	NA	EUR	73500000	0.002553859	01/07/2025	46	ASSET BACKED COMMERCIAL PAPER	01/07/2025
XS3068496465	SATELLITE	FRANCE	P-1	A-1	NA	EUR	61000000	0.002115143	04/08/2025	80	ASSET BACKED COMMERCIAL PAPER	04/08/2025
XS3074412415	SATELLITE	FRANCE	P-1	A-1	NA	EUR	24200000	0.000841792	13/06/2025	28	ASSET BACKED COMMERCIAL PAPER	13/06/2025
XS3077161787	SATELLITE	FRANCE	P-1	A-1	NA	EUR	64000000	0.002225843	16/06/2025	31	ASSET BACKED COMMERCIAL PAPER	16/06/2025
XS3059426265	SUNDERLAND RECEIVABLES S.A.	UNITED KINGDOM	P-1	A-1	F1	EUR	60000000	0.002081724	22/07/2025	67	ASSET BACKED COMMERCIAL PAPER	22/07/2025
XS2835756086	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	EUR	100000000	0.003479912	30/05/2025	14	Certificate of Deposit (ESG)	30/05/2025
XS2998654284	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	50000000	0.001739253	10/06/2025	25	CERTIFICATES OF DEPOSIT	10/06/2025
XS3029343806	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	100000000	0.003453352	30/09/2025	137	CERTIFICATES OF DEPOSIT	30/09/2025
XS3074351365	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	100000000	0.003447861	13/11/2025	181	CERTIFICATES OF DEPOSIT	13/11/2025
XS3075399009	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY	UNITED STATES	NA	A-1	F1+	EUR	130000000	0.004481732	14/11/2025	182	CERTIFICATES OF DEPOSIT	14/11/2025
XS2975115309	BANK OF AMERICA, N.A.-LONDON BRANCH	UNITED STATES	P-1	A-1	F1+	EUR	150000000	0.00520715	08/07/2025	53	CERTIFICATES OF DEPOSIT	08/07/2025
XS2978706450	BANK OF AMERICA, N.A.-LONDON BRANCH	UNITED STATES	P-1	A-1	F1+	EUR	100000000	0.003468993	14/07/2025	59	CERTIFICATES OF DEPOSIT	14/07/2025
XS2983789697	BANK OF AMERICA, N.A.-LONDON BRANCH	UNITED STATES	P-1	A-1	F1+	EUR	100000000	0.003464857	04/08/2025	80	CERTIFICATES OF DEPOSIT	04/08/2025
XS3029436568	BANK OF NOVA SCOTIA-LONDON BRANCH (THE)	CANADA	P-1	A-1	F1+	EUR	80000000	0.002799857	16/06/2025	31	CERTIFICATES OF DEPOSIT	19/05/2025
XS3058821862	BANK OF NOVA SCOTIA-LONDON BRANCH (THE)	CANADA	P-1	A-1	F1+	EUR	25000000	0.00087294	16/10/2025	153	CERTIFICATES OF DEPOSIT	19/05/2025
XS3019360521	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	EUR	100000000	0.003480055	04/06/2025	19	CERTIFICATES OF DEPOSIT	04/06/2025
XS2976292800	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	75000000	0.002603388	09/07/2025	54	CERTIFICATES OF DEPOSIT	09/07/2025
XS2978725757	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	100000000	0.003469939	14/07/2025	59	CERTIFICATES OF DEPOSIT	14/07/2025
XS3020827666	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	120000000	0.00415002	08/09/2025	115	CERTIFICATES OF DEPOSIT	08/09/2025
XS3058656052	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	100000000	0.003452036	17/10/2025	154	CERTIFICATES OF DEPOSIT	17/10/2025
XS3011731562	COMMERZBANK AKTIENGESELLSCHAFT	GERMANY	P-1	A-1	NA	EUR	100000000	0.003483392	21/05/2025	5	CERTIFICATES OF DEPOSIT	21/05/2025
XS3019815979	COMMERZBANK AKTIENGESELLSCHAFT	GERMANY	P-1	A-1	NA	EUR	120000000	0.004175732	05/06/2025	20	CERTIFICATES OF DEPOSIT	05/06/2025
XS3021366961	COMMERZBANK AKTIENGESELLSCHAFT	GERMANY	P-1	A-1	NA	EUR	50000000	0.001739738	06/06/2025	21	CERTIFICATES OF DEPOSIT	06/06/2025
XS3005539401	KOOKMIN BANK CO., LTD - LONDON BRANCH	KOREA, REPUBLIC OF	P-1	A-1	F1+	EUR	25000000	0.000869448	13/06/2025	28	CERTIFICATES OF DEPOSIT	13/06/2025
XS3015678553	KOOKMIN BANK CO., LTD - LONDON BRANCH	KOREA, REPUBLIC OF	P-1	A-1	F1+	EUR	25000000	0.000870127	02/06/2025	17	CERTIFICATES OF DEPOSIT	02/06/2025
XS3008638093	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	50000000	0.001741954	19/05/2025	3	CERTIFICATES OF DEPOSIT	19/05/2025
XS3020941798	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	155000000	0.005393366	06/06/2025	21	CERTIFICATES OF DEPOSIT	06/06/2025
XS3073139019	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	110000000	0.003812667	12/08/2025	88	CERTIFICATES OF DEPOSIT	12/08/2025
XS3073595962	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.003468296	01/08/2025	77	CERTIFICATES OF DEPOSIT	01/08/2025
XS3075421969	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	130000000	0.004505387	14/08/2025	90	CERTIFICATES OF DEPOSIT	14/08/2025
XS3000457823	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.003510251	06/06/2025	21	CERTIFICATES OF DEPOSIT	19/05/2025
XS3005191997	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.003473201	02/07/2025	47	CERTIFICATES OF DEPOSIT	02/07/2025
XS3019808339	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.003479786	05/06/2025	20	CERTIFICATES OF DEPOSIT	05/06/2025
XS3030389061	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	150000000	0.005209667	03/07/2025	48	CERTIFICATES OF DEPOSIT	03/07/2025
XS3031819389	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	50000000	0.001738383	18/06/2025	33	CERTIFICATES OF DEPOSIT	18/06/2025
XS2959507570	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	150000000	0.0052922	09/06/2025	24	CERTIFICATES OF DEPOSIT	19/05/2025
XS2968593207	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	115000000	0.004052465	25/08/2025	101	CERTIFICATES OF DEPOSIT	19/05/2025
XS3010568262	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	120000000	0.004154468	20/08/2025	96	CERTIFICATES OF DEPOSIT	20/08/2025
XS3040576707	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	100000000	0.00349676	14/10/2025	151	CERTIFICATES OF DEPOSIT	19/05/2025
XS3058751804	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	150000000	0.005237396	17/10/2025	154	CERTIFICATES OF DEPOSIT	19/05/2025
BE6356561546	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	150000000	0.005225875	19/05/2025	3	CERTIFICATES OF DEPOSIT	19/05/2025
BE6358974424	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	45000000	0.00156699	26/05/2025	10	CERTIFICATES OF DEPOSIT	26/05/2025
BE6358904694	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS	JAPAN	P-1	A-1	F1	EUR	80000000	0.002774165	28/07/2025	73	CERTIFICATES OF DEPOSIT	28/07/2025
BE6359086574	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS	JAPAN	P-1	A-1	F1	EUR	50000000	0.001734943	22/07/2025	67	CERTIFICATES OF DEPOSIT	22/07/2025
BE6362946376	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS	JAPAN	P-1	A-1	F1	EUR	70000000	0.002414183	05/11/2025	173	CERTIFICATES OF DEPOSIT	05/11/2025
XS300569123	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	50000000	0.001741951	19/05/2025	3	CERTIFICATES OF DEPOSIT	19/05/2025
XS3048153293	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	120000000	0.004174895	09/06/2025	24	CERTIFICATES OF DEPOSIT	09/06/2025
XS3056161253	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	220000000	0.007636578	15/07/2025	60	CERTIFICATES OF DEPOSIT	15/07/2025
XS3071332459	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	100000000	0.003465898	13/08/2025	89	CERTIFICATES OF DEPOSIT	13/08/2025
XS3073085683	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	70000000	0.002426301	12/08/2025	88	CERTIFICATES OF DEPOSIT	12/08/2025
XS3078565812	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	50000000	0.001735563	21/07/2025	66	CERTIFICATES OF DEPOSIT	21/07/2025
XS2946212888	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	EUR	120000000	0.004241568	19/05/2025	3	CERTIFICATES OF DEPOSIT	19/05/2025
XS2916849636	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	117500000	0.004172841	07/10/2025	144	CERTIFICATES OF DEPOSIT	19/05/2025
XS2967185211	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	100000000	0.00352518	21/07/2025	66	CERTIFICATES OF DEPOSIT	19/05/2025
XS3067989528	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	140000000	0.004883135	03/11/2025	171	CERTIFICATES OF DEPOSIT	19/05/2025
XS2920416596	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR	100000000	0.003518966	10/07/2025	55	CERTIFICATES OF DEPOSIT	19/05/2025
XS3016635446	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR	30000000	0.001036082	29/09/2025	136	CERTIFICATES OF DEPOSIT	29/09/2025
XS3057153366	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR	150000000	0.005177508	16/10/2025	153	CERTIFICATES OF DEPOSIT	16/10/2025

XS3060371377	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR	140000000	0.004827062	03/11/2025	171	CERTIFICATES OF DEPOSIT	03/11/2025
XS3012880939	WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY	IRELAND	NA	A-1	F1	EUR	200000000	0.000696582	23/05/2025	7	CERTIFICATES OF DEPOSIT	23/05/2025
XS3016400213	WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY	IRELAND	NA	A-1	F1	EUR	250000000	0.000870482	27/05/2025	11	CERTIFICATES OF DEPOSIT	27/05/2025
XS3020945518	WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY	IRELAND	NA	A-1	F1	EUR	810000000	0.002812453	07/07/2025	52	CERTIFICATES OF DEPOSIT	07/07/2025
XS3068737843	WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY	IRELAND	NA	A-1	F1	EUR	500000000	0.001724091	05/11/2025	173	CERTIFICATES OF DEPOSIT	05/11/2025
XS3058662373	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	1400000000	0.004828084	31/10/2025	168	COMMERCIAL PAPER	31/10/2025
XS2929986359	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	EUR	1000000000	0.003481697	27/05/2025	11	COMMERCIAL PAPER	27/05/2025
XS3059556806	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	EUR	2000000000	0.006927056	22/08/2025	98	COMMERCIAL PAPER	22/08/2025
XS3029372144	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	EUR	500000000	0.001728174	15/09/2025	122	COMMERCIAL PAPER	15/09/2025
XS3042729379	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	EUR	500000000	0.001723215	03/11/2025	171	COMMERCIAL PAPER	03/11/2025
FR0128866292	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	1200000000	0.004252	22/05/2025	6	COMMERCIAL PAPER	19/05/2025
FR0129111326	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	600000000	0.002096816	06/10/2025	143	COMMERCIAL PAPER	19/05/2025
XS3056051587	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	1200000000	0.004165001	16/07/2025	61	COMMERCIAL PAPER	16/07/2025
XS3072358032	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	400000000	0.0013945	09/09/2025	116	COMMERCIAL PAPER	19/05/2025
XS3074499941	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	595000000	0.002062281	13/08/2025	89	COMMERCIAL PAPER	13/08/2025
FR0129111664	BNP PARIBAS	FRANCE	P-1	A-1	F1+	EUR	995000000	0.003455601	07/07/2025	52	COMMERCIAL PAPER	07/07/2025
FR0129111268	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	800000000	0.002778764	04/07/2025	49	COMMERCIAL PAPER	04/07/2025
XS2941480944	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	500000000	0.001768484	13/06/2025	28	COMMERCIAL PAPER	19/05/2025
FR0128936301	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	500000000	0.001766141	26/05/2025	10	COMMERCIAL PAPER	19/05/2025
XS3019006355	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	1200000000	0.004176045	04/06/2025	19	COMMERCIAL PAPER	04/06/2025
FR0129111185	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	1200000000	0.004193781	06/10/2025	143	COMMERCIAL PAPER	19/05/2025
FR0128658905	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	3000000000	0.010448689	26/05/2025	10	COMMERCIAL PAPER	26/05/2025
XS2992280029	DANSKE BANK A/S	DENMARK	P-1	A-1	F1+	EUR	1000000000	0.003481343	29/05/2025	13	COMMERCIAL PAPER	29/05/2025
FR0129213619	DE VOLKSBANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	700000000	0.002438023	26/05/2025	10	COMMERCIAL PAPER	26/05/2025
XS3008617097	DEUTSCHE BANK AKTIENGESELLSCHAFT	GERMANY	P-1	A-1	F1	EUR	1000000000	0.003473197	02/07/2025	47	COMMERCIAL PAPER	02/07/2025
XS3074452395	DEUTSCHE BANK AKTIENGESELLSCHAFT	GERMANY	P-1	A-1	F1	EUR	1200000000	0.004136922	13/11/2025	181	COMMERCIAL PAPER	13/11/2025
XS3057128681	DNB BANK ASA	NORWAY	P-1	A-1+	NA	EUR	2000000000	0.00694247	16/07/2025	61	COMMERCIAL PAPER	16/07/2025
XS3062798668	DNB BANK ASA	NORWAY	P-1	A-1+	NA	EUR	2000000000	0.006979209	27/10/2025	164	COMMERCIAL PAPER	19/05/2025
XS2976317649	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	1000000000	0.003471034	09/07/2025	54	COMMERCIAL PAPER	09/07/2025
XS2980868322	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	1000000000	0.003476733	16/06/2025	31	COMMERCIAL PAPER	16/06/2025
XS2990496551	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	1000000000	0.003466584	28/07/2025	73	COMMERCIAL PAPER	28/07/2025
XS3007574307	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	1000000000	0.003455416	17/09/2025	124	COMMERCIAL PAPER	17/09/2025
XS3011361378	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	1200000000	0.004154077	21/08/2025	97	COMMERCIAL PAPER	21/08/2025
XS3063686300	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	1400000000	0.004830462	28/10/2025	165	COMMERCIAL PAPER	28/10/2025
FR0128960566	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR	1000000000	0.003523593	22/08/2025	98	COMMERCIAL PAPER	19/05/2025
XS2982131414	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR	1200000000	0.004172011	16/06/2025	31	COMMERCIAL PAPER	16/06/2025
FR0129213379	JYSKE BANK A/S	DENMARK	P-1	A-1	F1	EUR	3000000000	0.010448709	26/05/2025	10	COMMERCIAL PAPER	26/05/2025
XS3035218018	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	EUR	500000000	0.001727635	22/09/2025	129	COMMERCIAL PAPER	22/09/2025
XS3035227274	NOVO NORDISK A/S	DENMARK	P-1	A-1+	NA	EUR	1000000000	0.003475505	23/06/2025	38	COMMERCIAL PAPER	23/06/2025
FR0128905181	OESTERREICHISCHE KONTROLLBANK AKTIENGESELLSCHAFT	AUSTRIA	P-1	A-1+	NR	EUR	1250000000	0.004349596	06/06/2025	21	COMMERCIAL PAPER	06/06/2025
FR0129062297	OESTERREICHISCHE KONTROLLBANK AKTIENGESELLSCHAFT	AUSTRIA	P-1	A-1+	NR	EUR	1250000000	0.004354326	21/05/2025	5	COMMERCIAL PAPER	21/05/2025
XS3071250214	PACCAR FINANCIAL EUROPE B.V.	UNITED STATES	P-1	A-1	NA	EUR	200000000	0.000696663	22/05/2025	6	COMMERCIAL PAPER	22/05/2025
XS3060218776	SKANDINAVISKA ENSKILDA BANKEN AB	SWEDEN	P-1	A-1	F1+	EUR	691000000	0.002384454	23/10/2025	160	COMMERCIAL PAPER	23/10/2025
BE6359052238	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	700000000	0.002431418	04/07/2025	49	COMMERCIAL PAPER	04/07/2025
BE6358936043	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	1200000000	0.0041675	07/07/2025	52	COMMERCIAL PAPER	07/07/2025
BE6362947382	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	500000000	0.001724417	05/11/2025	173	COMMERCIAL PAPER	05/11/2025
XS3065242755	SUNDERLAND RECEIVABLES S.A.	LUXEMBOURG	P-1	A-1	F1	EUR	250000000	0.000866986	31/07/2025	76	COMMERCIAL PAPER	31/07/2025
XS2988532052	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	EUR	1200000000	0.004152161	25/08/2025	101	COMMERCIAL PAPER	25/08/2025
XS3027961815	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	EUR	800000000	0.002733161	12/03/2026	300	COMMERCIAL PAPER	12/03/2026
XS3057128178	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NA	EUR	345000000	0.001197457	16/07/2025	61	COMMERCIAL PAPER	16/07/2025
XS3005214013	THE ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED	UNITED KINGDOM	P-1	A-1	F1	EUR	1250000000	0.004329005	13/08/2025	89	COMMERCIAL PAPER	13/08/2025
XS3055674181	VOLVO TREASURY AKTIEBOLAG	SWEDEN	P-1	A-1	NA	EUR	1110000000	0.003852568	15/07/2025	60	COMMERCIAL PAPER	15/07/2025
XS3020947563	LMA	FRANCE	P-1	A-1	F1+	EUR	400000000	0.001391925	05/06/2025	20	Euro Commercial paper (ESG)	05/06/2025
XS3072881330	BNG BANK N.V.	NETHERLANDS	P-1	A-1+	F1+	EUR	2500000000	0.008709935	19/05/2025	3	EURO SOVEREIGN COMMERCIAL PAPER	19/05/2025
XS3078354522	BNG BANK N.V.	NETHERLANDS	P-1	A-1+	F1+	EUR	2500000000	0.008707274	26/05/2025	10	EURO SOVEREIGN COMMERCIAL PAPER	26/05/2025
FR0129080836	BPIFRANCE	FRANCE	P-1	NA	F1+	EUR	600000000	0.002102583	23/05/2025	7	EURO SOVEREIGN COMMERCIAL PAPER	19/05/2025
BE6363184811	FLEMISH (COMMUNITY OF)	BELGIUM	P-1	NA	F1+	EUR	480000000	0.001665209	22/07/2025	67	EURO SOVEREIGN COMMERCIAL PAPER	22/07/2025
XS3077011974	LANDWIRTSCHAFTLICHE RENTENBANK	GERMANY	P-1	A-1+	F1+	EUR	3000000000	0.010449368	23/05/2025	7	EURO SOVEREIGN COMMERCIAL PAPER	23/05/2025
FR0128614056	UNEDIC	FRANCE	P-1	A-1+	F1+	EUR	375000000	0.001306074	23/05/2025	7	EURO SOVEREIGN COMMERCIAL PAPER	23/05/2025
FR0128562024	UNEDIC	FRANCE	P-1	A-1+	F1+	EUR	375000000	0.001306266	21/05/2025	5	EURO SOVEREIGN COMMERCIAL PAPER	21/05/2025
EU000A4DMK24	EUROPEAN STABILITY MECHANISM	LUXEMBOURG	P-1	A-1+	F1+	EUR	500000000	0.001731496	21/08/2025	97	GOVERNMENT BILL	21/08/2025
EU000A3L7AT2	EUROPEAN UNION (THE)	BELGIUM	P-1	A-1+	F1+	EUR	97471351	0.003343627	09/01/2026	238	GOVERNMENT BILL	09/01/2026
EU000A4D5551	EUROPEAN UNION (THE)	BELGIUM	P-1	A-1+	F1+	EUR	1300000000	0.004456995	06/02/2026	266	GOVERNMENT BILL	06/02/2026
EU000A4D7LA8	EUROPEAN UNION (THE)	BELGIUM	P-1	A-1+	F1+	EUR	1530000000	0.005292674	05/09/2025	112	GOVERNMENT BILL	05/09/2025
EU000A4D7LB6	EUROPEAN UNION (THE)	BELGIUM	P-1	A-1+	F1+	EUR	800000000	0.002737157	06/03/2026	294	GOVERNMENT BILL	06/03/2026
EU000A4D85M6	EUROPEAN UNION (THE)	BELGIUM	P-1	A-1+	F1+	EUR	1000000000	0.003455926	03/10/2025	140	GOVERNMENT BILL	03/10/2025
FR0128690718	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	3030000000	0.01044649	08/10/2025	145	GOVERNMENT BILL	08/10/2025

FR0128690734	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	40000000	0.001376149	03/12/2025	201	GOVERNMENT BILL	03/12/2025
FR0128838507	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	150000000	0.005134008	25/02/2026	285	GOVERNMENT BILL	25/02/2026
FR0128838481	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	561000000	0.019394496	24/09/2025	131	GOVERNMENT BILL	24/09/2025
FR0128983956	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	300000000	0.010360936	22/10/2025	159	GOVERNMENT BILL	22/10/2025
FR0128838473	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	100000000	0.003463836	27/08/2025	103	GOVERNMENT BILL	27/08/2025
FR0128983907	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	16500	5.72292E-07	06/08/2025	82	GOVERNMENT BILL	06/08/2025
FR0128983964	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	500000000	0.017240576	19/11/2025	187	GOVERNMENT BILL	19/11/2025
FI4000582762	REPUBLIC OF FINLAND	FINLAND	P-1	A-1+	F1+	EUR	500000000	0.001721162	13/11/2025	181	GOVERNMENT BILL	13/11/2025
FI4000586748	REPUBLIC OF FINLAND	FINLAND	P-1	A-1+	F1+	EUR	500000000	0.001712764	13/02/2026	273	GOVERNMENT BILL	13/02/2026
NL0015000QL2	THE STATE OF THE NETHERLANDS	NETHERLANDS	P-1	A-1+	F1+	EUR	950000000	0.003263831	15/01/2026	244	GOVERNMENT BILL	15/01/2026
NL0015002F23	THE STATE OF THE NETHERLANDS	NETHERLANDS	P-1	A-1+	F1+	EUR	100000000	0.003461905	28/08/2025	104	GOVERNMENT BILL	28/08/2025
XS2632933631	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	EUR	107600000	0.000377211	06/06/2025	21	MEDIUM TERM NOTES	06/06/2025
EU000A1U9894	EUROPEAN STABILITY MECHANISM	LUXEMBOURG	P-1	A-1+	F1+	EUR	640500000	0.002233571	23/09/2025	130	MEDIUM TERM NOTES	23/09/2025
DE000A2LQH10	KFW	GERMANY	P-1	A-1+	F1+	EUR	35531000	0.001231592	15/09/2025	122	MEDIUM TERM NOTES	15/09/2025
FR001400HX73	L'OREAL	FRANCE	P-1	A-1+	NA	EUR	295000000	0.001059844	19/05/2025	3	MEDIUM TERM NOTES	19/05/2025
XS3047436202	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	EUR	120000000	0.004192667	09/04/2026	328	MEDIUM TERM NOTES	19/05/2025
XS2176686546	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR	379300000	0.001327368	19/05/2025	3	MEDIUM TERM NOTES	19/05/2025
TPR05959E	BNP PARIBAS	EUROPEAN UNION	P-1	A-1	F1	EUR	450000000	0.015680748	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
TPR059595	BNP PARIBAS	EUROPEAN UNION	P-1	A-1	F1	EUR	200000000	0.006969221	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004N9C0000000000002	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	255621000.1	0.008907397	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004N4C0000000000002	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	44743999.98	0.001559154	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004NJC0000000000002	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	150000000	0.005226916	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004NQC0000000000002	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	299634999.9	0.010441113	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
TPR0595AA	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	EUROPEAN UNION	P-1	A-1	F1	EUR	106000000	0.003693687	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
TPR05959F	ING BANK N.V.	EUROPEAN UNION	P-1	A-1	F1+	EUR	300000000	0.010453832	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
TPR05959B	J.P. MORGAN SECURITIES PLC	EUROPEAN UNION	P-1	A-1+	F1+	EUR	142000000	0.000494815	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004NPC0000000000002	SOCIETE GENERALE	EUROPEAN UNION	P-1	A-1	F1	EUR	250000000.1	0.008711534	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
TPR0595B4	BANK OF NOVA SCOTIA-LONDON BRANCH (THE)	CANADA	P-1	A-1	F1+	EUR	1226000000	0.042721339	19/05/2025	3	REPURCHASE AGREEMENT (OTHER)	19/05/2025
FPN004N7C0000000000002	CITIGROUP GLOBAL MARKETS EUROPE AG	UNITED STATES	P-1	A-1	NR	EUR	51085000	0.001780114	19/05/2025	3	REPURCHASE AGREEMENT (OTHER)	19/05/2025
FPN004N8C0000000000002	CITIGROUP GLOBAL MARKETS EUROPE AG	UNITED STATES	P-1	A-1	NR	EUR	509850000	0.001776629	19/05/2025	3	REPURCHASE AGREEMENT (OTHER)	19/05/2025
FPN004NCC0000000000002	CITIGROUP GLOBAL MARKETS EUROPE AG	UNITED STATES	P-1	A-1	NR	EUR	506400000	0.001764607	19/05/2025	3	REPURCHASE AGREEMENT (OTHER)	19/05/2025
FPN004NEC0000000000002	CITIGROUP GLOBAL MARKETS EUROPE AG	UNITED STATES	P-1	A-1	NR	EUR	516700000	0.001800499	19/05/2025	3	REPURCHASE AGREEMENT (OTHER)	19/05/2025
FPN004NFC0000000000002	CITIGROUP GLOBAL MARKETS EUROPE AG	UNITED STATES	P-1	A-1	NR	EUR	508700000	0.001772622	19/05/2025	3	REPURCHASE AGREEMENT (OTHER)	19/05/2025
FPN004NGC0000000000002	CITIGROUP GLOBAL MARKETS EUROPE AG	UNITED STATES	P-1	A-1	NR	EUR	532000000	0.001853813	19/05/2025	3	REPURCHASE AGREEMENT (OTHER)	19/05/2025
FPN004NHCC0000000000002	CITIGROUP GLOBAL MARKETS EUROPE AG	UNITED STATES	P-1	A-1	NR	EUR	37929406.7	0.001321693	19/05/2025	3	REPURCHASE AGREEMENT (OTHER)	19/05/2025
FPN004NOC0000000000002	CITIGROUP GLOBAL MARKETS EUROPE AG	UNITED STATES	P-1	A-1	NR	EUR	512250000	0.001784992	19/05/2025	3	REPURCHASE AGREEMENT (OTHER)	19/05/2025
FPN004NTC0000000000002	CITIGROUP GLOBAL MARKETS EUROPE AG	UNITED STATES	P-1	A-1	NR	EUR	523950000	0.001825762	19/05/2025	3	REPURCHASE AGREEMENT (OTHER)	19/05/2025
TPR0595AB	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR	1111000000	0.038714035	19/05/2025	3	REPURCHASE AGREEMENT (OTHER)	19/05/2025
TPR05959C	J.P. MORGAN SECURITIES PLC	UNITED STATES	P-1	A-1+	F1+	EUR	800000000	0.027876901	19/05/2025	3	REPURCHASE AGREEMENT (OTHER)	19/05/2025
FPN004NDC0000000000002	MERRILL LYNCH INTERNATIONAL	UNITED STATES	NR	A-1	F1+	EUR	888000000	0.003094336	19/05/2025	3	REPURCHASE AGREEMENT (OTHER)	19/05/2025
FPN004NIC0000000000002	MERRILL LYNCH INTERNATIONAL	UNITED STATES	NR	A-1	F1+	EUR	111200000.1	0.003874889	19/05/2025	3	REPURCHASE AGREEMENT (OTHER)	19/05/2025
TPR0595B0	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	EUR	4000000000	0.01393845	19/05/2025	3	REPURCHASE AGREEMENT (OTHER)	19/05/2025
FPN004NKC0000000000002	STANDARD CHARTERED BANK	UNITED KINGDOM	P-1	A-1	F1	EUR	17224135.01	0.000600194	19/05/2025	3	REPURCHASE AGREEMENT (OTHER)	19/05/2025
FPN004NMC0000000000002	STANDARD CHARTERED BANK	UNITED KINGDOM	P-1	A-1	F1	EUR	29139627	0.001015403	19/05/2025	3	REPURCHASE AGREEMENT (OTHER)	19/05/2025
FPN004NNC0000000000002	STANDARD CHARTERED BANK	UNITED KINGDOM	P-1	A-1	F1	EUR	53636238	0.001869015	19/05/2025	3	REPURCHASE AGREEMENT (OTHER)	19/05/2025
FPN004NSC0000000000002	STANDARD CHARTERED BANK	UNITED KINGDOM	P-1	A-1	F1	EUR	1000000000	0.003484613	19/05/2025	3	REPURCHASE AGREEMENT (OTHER)	19/05/2025
TDABCLEUR202505190010	AGRICULTURAL BANK OF CHINA LIMITED - LONDON BRANCH	CHINA	P-1	A-1	F1+	EUR	800000000	0.002787686	19/05/2025	3	TIME DEPOSIT	19/05/2025
TDBREDEUR202505190010	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	3500000000	0.012196134	19/05/2025	3	TIME DEPOSIT	19/05/2025
TDICALYEUR202505190010	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1	EUR	2700000000	0.009408444	19/05/2025	3	TIME DEPOSIT	19/05/2025
TDDBSBEUR202505190010	DBS BANK LTD	SINGAPORE	P-1	A-1+	F1+	EUR	1000000000	0.003484616	19/05/2025	3	TIME DEPOSIT	19/05/2025
TDERSTEUR202505190010	ERSTE GROUP BANK AG	AUSTRIA	P-1	A-1	F1	EUR	7000000000	0.024392248	19/05/2025	3	TIME DEPOSIT	19/05/2025
TDKBCNEUR202505190010	KBC BANK	BELGIUM	P-1	A-1	F1	EUR	7000000000	0.024392268	19/05/2025	3	TIME DEPOSIT	19/05/2025
TDLBPOEUR202505190010	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1+	EUR	3500000000	0.012196131	19/05/2025	3	TIME DEPOSIT	19/05/2025
TDUFJBEUR202505190010	MITSUBISHI UFJ TRUST AND BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	500000000	0.001742305	19/05/2025	3	TIME DEPOSIT	19/05/2025
TDMITSEUR202505190010	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	128000000	0.000446603	19/05/2025	3	TIME DEPOSIT	19/05/2025
TDSOCGEUR202505190010	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	EUR	7200000000	0.025089219	19/05/2025	3	TIME DEPOSIT	19/05/2025
TDSOCGEUR202505200010	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	EUR	7200000000	0.025087678	20/05/2025	4	TIME DEPOSIT	20/05/2025

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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