

WAM: 38 days
WAL: 60 days

ISIN	Security Name	Maturity Date	Next Reset Date	Interest Type	Moody's short-term Rating	Moody's long-term Rating	S&P short-term Rating	S&P long-term Rating	Fitch short-term Rating	Fitch long-term Rating	Country of Risk	% of Fund Value	Security Group	Issuer	Coupon
	BRED BANQUE POPULAIRE EURO	04-Nov-2024	04-Nov-2024	Cash	P-1	A1	A-1	A+	F-1	A	FR	2.63	TIME DEPOSIT	BREDBP	
	CREDIT AGRICOLE CORPORATE AND INVE	04-Nov-2024	04-Nov-2024	Cash	P-1	Aa3	A-1	A+	F-1	A+	FR	5.32	TIME DEPOSIT	ACAPF	
	EURO	04-Nov-2024	04-Nov-2024	Cash	P-1	Aa3	A-1	NR	F-1+	A+	FR	0.50	TIME DEPOSIT	CASH & EQUIVALEN	
	SKANDINAVISKA ENSKILDA BANKEN AB E	04-Nov-2024	04-Nov-2024	Cash	P-1	Aa3	A-1	A+	F-1+	AA-	SE	5.91	TIME DEPOSIT	SEB	
	TRI-PARTY BNP Paribas S.A.	04-Nov-2024	04-Nov-2024	Cash	P-1	Aa1	A-1	A+	F-1	A+	FR	3.28	TIME DEPOSIT	BNP	
	TRI-PARTY Societe Generale S.A.	04-Nov-2024	04-Nov-2024	Cash	P-1	Aa1	A-1	A	F-1	A-	FR	1.97	TIME DEPOSIT	SOCCEN	
DE0004254P53	KFW MTN RegS	31-Mar-2025	31-Mar-2025	Fixed	P-1	Aaa	A+1+	AAA	F-1+	AAA	DE	0.32	PLAIN VANILLA	KFW	0.00
EU000A1G0D62	EUROPEAN FINANCIAL STABILITY FACIL RegS	17-Feb-2025	17-Feb-2025	Fixed	P-1	Aaa	A+1+	AA+	F-1+	NR	LU	0.20	PLAIN VANILLA	EFSD	0.010
FR0011962398	FRANCE (REPUBLIC OF)	25-Nov-2024	25-Nov-2024	Fixed	P-1	Aa2	A+1+	AA-	F-1+	AA-	FR	0.33	PLAIN VANILLA	FRTR	1.750
XS216700221	SWEDBANK AB MTN RegS	05-May-2025	05-May-2025	Fixed	P-1	Aa3	A-1	A+	F-1+	AA-	SE	0.07	PLAIN VANILLA	SWEDA	0.750
XS219314642	SBAB BANK AB (PUBL) MTN RegS	13-May-2025	13-May-2025	Fixed	P-1	Aa3	A-1	A+	F-1+	NR	SE	0.01	PLAIN VANILLA	SBAB	0.500
XS2504661050	GOLDMAN SACHS BANK USA	15-Jun-2025	15-Jun-2025	Fixed	P-1	A1	A-1	A+	F-1	A+	US	0.66	CD	GS	3.150
XS290482459	GOLDMAN SACHS BANK USA	11-Apr-2025	11-Apr-2025	Fixed	P-1	A1	A-1	A+	F-1	A+	US	0.66	CD	GS	3.125
XS2929314339	AGRICULTURAL BANK OF CHINA LTD RegS	21-Jan-2025	21-Jan-2025	Fixed	P-1	A1	A-1	A	F-1+	A	CN	0.20	CD	AGRBK	0.000
DE0000W60A51	DZ BANK AG DEUTSCHE ZENTRAL GENOSS MTN	27-Oct-2025	29-Jan-2025	Floating	P-1	Aa2	A-1	A+	F-1+	AA-	DE	0.44	PLAIN VANILLA	DBZBK	3.462
FR001400K19	BANQUE FEDERATIVE DU CREDIT MUTUEL MTN	08-Sep-2025	09-Dec-2024	Floating	P-1	Aa3	A-1	A+	F-1+	AA-	FR	0.12	PLAIN VANILLA	BFCM	3.850
FR0128808112	NORDEA BANK ABP	08-Sep-2025	04-Nov-2024	Floating	P-1	Aa3	A+1+	AA-	F-1+	AA-	FI	0.60	CD	NDAHF	3.903
XS21730863260	DEUTSCHE BAHN FINANCE GMBH MTN RegS	06-Dec-2024	06-Dec-2024	Floating	P-1	Aa1	A+1+	AAA	F-1+	NR	DE	0.20	PLAIN VANILLA	DBHNGR	3.819
XS257703000	ROYAL BANK OF CANADA MTDN RegS	17-Jan-2025	17-Jan-2025	Floating	P-1	A1	A+1+	AA-	F-1+	AA-	CA	0.20	PLAIN VANILLA	RY	3.346
XS2543409261	BNWF FINANCE NV MTN	08-Dec-2024	08-Dec-2024	Floating	P-1	A2	A-1	A	F-1+	NR	BE	0.07	PLAIN VANILLA	BWFF	3.620
XS2175192860	TORONTO-DOMINION BANK (LONDON BRAN	04-Nov-2024	04-Nov-2024	Floating	P-1	Aa3	A-1	A+	F-1+	NR	CA	0.27	CD	TD	3.500
XS2717357748	DNB BANK ASA	06-Nov-2024	04-Nov-2024	Floating	P-1	Aa1	A+1+	AA-	F-1+	NR	NO	0.55	CD	DNBNO	3.516
XS271812332	BANK OF MONTREAL	07-Nov-2024	04-Nov-2024	Floating	P-1	Aa2	A-1	A+	F-1+	AA-	CA	0.55	CD	BMO	3.470
XS2723615337	COMMONWEALTH BANK OF AUSTRALIA MTN	22-Nov-2024	22-Nov-2024	Floating	P-1	Aa2	A+1+	AA-	F-1+	AA-	AU	0.33	PLAIN VANILLA	CBAUJ	3.758
XS2727958352	WESTPAC BANKING CORP MTN	29-Nov-2024	29-Nov-2024	Floating	P-1	Aa2	A+1+	AA-	F-1+	AA-	AU	0.46	PLAIN VANILLA	WSTP	3.725
XS2733026624	NATIONAL AUSTRALIA BANK LTD	05-Dec-2024	04-Nov-2024	Floating	P-1	Aa1	A+1+	AA-	F-1+	AA-	AU	0.20	CD	NAB	3.454
XS2749518002	ROYAL BANK OF CANADA (NEW YORK BRAN	10-Jan-2025	04-Nov-2024	Floating	P-1	Aa3	A+1+	AA-	F-1+	AA-	CA	0.54	CD	RY	3.346
XS2749540552	TORONTO-DOMINION BANK (LONDON BRAN	10-Jan-2025	04-Nov-2024	Floating	P-1	Aa3	A+1+	AA-	F-1+	NR	CA	0.27	CD	TD	3.395
XS275425300	NATIONAL AUSTRALIA BANK LTD (LONDO	18-Dec-2024	04-Nov-2024	Floating	P-1	Aa2	A+1+	AA-	F-1+	AA-	AU	0.61	COMM PAPER	NAB	3.414
XS2826711587	NORDEA BANK ABP	19-May-2025	04-Nov-2024	Floating	P-1	Aa3	A+1+	AA-	F-1+	AA-	FI	0.66	CD	NDAHF	103.688
XS2839009755	DNB BANK ASA	05-Jun-2025	04-Nov-2024	Floating	P-1	Aa1	A+1+	AA-	F-1+	NR	NO	0.33	CD	DNBNO	3.336
XS2851490701	BANK OF MONTREAL	23-Jun-2025	04-Nov-2024	Floating	P-1	Aa2	A-1	A+	F-1+	AA-	CA	0.54	COMM PAPER	BMO	3.838
XS2886920177	TORONTO-DOMINION BANK (LONDON BRAN	19-Aug-2025	04-Nov-2024	Floating	P-1	Aa3	A-1	A+	F-1+	NR	CA	0.53	CD	TD	3.435
XS2887054455	DNB BANK ASA	20-Aug-2025	04-Nov-2024	Floating	P-1	Aa1	A+1+	AA-	F-1+	NR	NO	0.33	CD	DNBNO	3.396
XS291177570	NATIONAL AUSTRALIA BANK LTD	26-Sep-2025	04-Nov-2024	Floating	P-1	Aa1	A+1+	AA-	F-1+	AA-	AU	0.66	CD	NAB	3.414
XS2914765538	UBS AG (LONDON BRANCH)	09-Jul-2025	04-Nov-2024	Floating	P-1	Aa3	A+1+	AA-	F-1+	AA-	CH	0.66	CD	UBS	109.379
XS2915476217	UBS AG (LONDON BRANCH)	04-Jun-2025	04-Nov-2024	Floating	P-1	Aa2	A-1	A+	F-1	A+	CH	0.72	CD	UBS	109.379
XS2915476563	UBS AG (LONDON BRANCH)	06-May-2025	04-Nov-2024	Floating	P-1	Aa2	A-1	A+	F-1	A+	CH	0.66	CD	UBS	0.000
XS2920441941	DNB BANK ASA	10-Oct-2025	10-Oct-2025	Floating	P-1	Aa1	A+1+	AA-	F-1+	NR	NO	0.67	CD	DNBNO	3.614
XS2920513103	NORDEA BANK ABP	11-Jul-2025	04-Nov-2024	Floating	P-1	Aa3	A+1+	AA-	F-1+	AA-	FI	0.66	CD	NDAHF	3.540
XS2924143154	HSBC BANK PLC	16-Oct-2025	04-Nov-2024	Floating	P-1	A1	A-1	A+	F-1+	AA-	GB	0.66	CD	HSBC	3.474
XS2925010303	NATIONAL AUSTRALIA BANK LTD	17-Oct-2025	04-Nov-2024	Floating	P-1	Aa2	A+1+	AA-	F-1+	AA-	AU	0.66	COMM PAPER	NAB	3.389
BE0312797690	BELGIUM KINGDOM OF (GOVERNMENT)	07-Nov-2024	07-Nov-2024	Zero	P-1	Aa3	A+1+	AA-	F-1+	AA-	BE	2.11	PLAIN VANILLA	BELG	0.000
BE0312798706	BELGIUM KINGDOM OF (GOVERNMENT)	09-Jan-2025	09-Jan-2025	Zero	P-1	Aa3	A+1+	AA-	F-1+	AA-	BE	0.82	PLAIN VANILLA	BELG	0.000
BE0312799212	BELGIUM KINGDOM OF (GOVERNMENT)	13-Mar-2025	13-Mar-2025	Zero	P-1	Aa3	A+1+	AA-	F-1+	AA-	BE	0.01	PLAIN VANILLA	BELG	0.000
BE0312804769	BELGIUM KINGDOM OF (GOVERNMENT)	18-Dec-2024	18-Dec-2024	Zero	P-1	Aa3	A+1+	AA-	F-1+	AA-	BE	2.29	PLAIN VANILLA	BELG	0.000
BE0319804003	BELGIUM KINGDOM OF (GOVERNMENT)	18-Dec-2024	18-Dec-2024	Zero	P-1	Aa3	A+1+	AA-	F-1+	AA-	BE	0.65	COMM PAPER	BELG	0.000
BE0319812689	BELGIUM KINGDOM OF (GOVERNMENT)	11-Feb-2025	11-Feb-2025	Zero	P-1	Aa3	A+1+	AA-	F-1+	AA-	BE	0.65	COMM PAPER	BELG	0.000
BE0319822787	BELGIUM KINGDOM OF (GOVERNMENT)	22-Nov-2024	22-Nov-2024	Zero	P-1	Aa3	A+1+	AA-	F-1+	AA-	BE	0.66	COMM PAPER	BELG	0.000
BE035467944	SUMITOMO MITSUBI BANKING CORP (BRUS	22-Nov-2024	22-Nov-2024	Zero	P-1	A1	A-1	A	F-1	A	JP	0.66	COMM PAPER	SUMIBK	0.000
BE0354572057	SUMITOMO MITSUBI BANKING CORP (BRUS	29-Nov-2024	29-Nov-2024	Zero	P-1	A1	A-1	A	F-1	A	JP	0.52	COMM PAPER	SUMIBK	0.000
BE0354579128	SUMITOMO MITSUBI BANKING CORP (BRUS	09-Dec-2024	09-Dec-2024	Zero	P-1	A1	A-1	A	F-1	A	JP	0.65	COMM PAPER	SUMIBK	0.000
BE0354603365	SUMITOMO MITSUBI BANKING CORP (BRUS	21-Jan-2025	21-Jan-2025	Zero	P-1	A1	A-1	A	F-1	A	JP	0.65	COMM PAPER	SUMIBK	0.000
BE0354635800	SUMITOMO MITSUBI BANKING CORP (BRUS	28-Nov-2024	28-Nov-2024	Zero	P-1	A1	A-1	A	F-1	A	JP	0.59	COMM PAPER	SUMIBK	0.000
DE0008189046	BAYERISCHE LANDESBANK	09-Dec-2024	09-Dec-2024	Zero	P-1	Aa2	A+1+	AAA	F-1+	A+	DE	0.65	COMM PAPER	BYLAN	0.000
DE0008001113	GERMANY (FEDERAL REPUBLIC OF) RegS	20-Nov-2024	20-Nov-2024	Zero	P-1	Aaa	A+1+	AAA	F-1+	AAA	DE	0.01	PLAIN VANILLA	GERMAN	0.000
DE0008001211	GERMANY (FEDERAL REPUBLIC OF)	11-Dec-2024	11-Dec-2024	Zero	P-1	Aaa	A+1+	AAA	F-1+	AAA	DE	0.01	PLAIN VANILLA	GERMAN	0.000
DE0008001139	GERMANY (FEDERAL REPUBLIC OF)	15-Jan-2025	15-Jan-2025	Zero	P-1	Aaa	A+1+	AAA	F-1+	AAA	DE	0.50	PLAIN VANILLA	GERMAN	0.000
DE0008001472	GERMANY (FEDERAL REPUBLIC OF)	19-Feb-2025	19-Feb-2025	Zero	P-1	Aaa	A+1+	AAA	F-1+	AAA	DE	0.01	PLAIN VANILLA	GERMAN	0.000
DE0000181621	DEKBANK DEUTSCHE GROSZENTRALE	14-Nov-2024	14-Nov-2024	Zero	P-1	Aa3	A-1	A+	F-1	NR	DE	0.69	COMM PAPER	DEKA	0.000
DE0000181206	DEKBANK DEUTSCHE GROSZENTRALE	10-Dec-2024	10-Dec-2024	Zero	P-1	Aa3	A-1	A+	F-1	NR	DE	0.65	COMM PAPER	DEKA	0.000
EU000A3434X4	EUROPEAN UNION	08-Nov-2024	08-Nov-2024	Zero	P-1	Aaa	A+1+	AAA	F-1+	AAA	BE	0.49	PLAIN VANILLA	EU	0.000
EU000A3128B4	EUROPEAN UNION	07-Mar-2025	07-Mar-2025	Zero	P-1	Aaa	A+1+	AAA	F-1+	AAA	BE	0.16	PLAIN VANILLA	EU	0.000
FR0128277792	FRANCE (REPUBLIC OF) RegS	02-Jan-2025	02-Jan-2025	Zero	P-1	Aa2	A+1+	AA-	F-1+	AA-	FR	0.07	PLAIN VANILLA	FRTR	0.000
FR0128379452	FRANCE (REPUBLIC OF) RegS	14-Nov-2024	14-Nov-2024	Zero	P-1	Aa2	A+1+	AA-	F-1+	AA-	FR	0.33	PLAIN VANILLA	FRTR	0.000
FR0128379486	FRANCE (REPUBLIC OF) RegS	24-Apr-2025	24-Apr-2025	Zero	P-1	Aa2	A+1+	AA-	F-1+	AA-	FR	0.16	PLAIN VANILLA	FRTR	0.000
FR0128537141	FRANCE (REPUBLIC OF) RegS	06-Nov-2024	06-Nov-2024	Zero	P-1	Aa2	A+1+	AA-	F-1+	AA-	FR	0.66	PLAIN VANILLA	FRTR	0.000
FR0128537166	FRANCE (REPUBLIC OF) RegS	04-Dec-2024	04-Dec-2024	Zero	P-1	Aa2	A+1+	AA-	F-1+	AA-	FR	1.31	PLAIN VANILLA	FRTR	0.000
FR0128537181	FRANCE (REPUBLIC OF) RegS	18-Jan-2025	18-Jan-2025	Zero	P-1	Aa2	A+1+	AA-	F-1+	AA-	FR	1.49	PLAIN VANILLA	FRTR	0.000
FR0128537182	FRANCE (REPUBLIC OF) RegS	15-Jan-2025	15-Jan-2025	Zero	P-1	Aa2	A+1+	AA-	F-1+	AA-	FR	1.44	PLAIN VANILLA	FRTR	0.000
FR0128537190	FRANCE (REPUBLIC OF)	12-Feb-2025	12-Feb-2025	Zero	P-1	Aa2	A+1+	AA-	F-1+	AA-	FR	1.30	PLAIN VANILLA	FRTR	0.000
FR0128537208	FRANCE (REPUBLIC OF)	12-Mar-2025	12-Mar-2025	Zero	P-1	Aa2	A+1+	AA-	F-1+	AA-	FR	0.33	PLAIN VANILLA	FRTR	0.000
FR0128537216	FRANCE (REPUBLIC OF)	09-Apr-2025	09-Apr-2025	Zero	P-1	Aa2	A+1+	AA-	F-1+	AA-	FR	1.14	PLAIN VANILLA	FRTR	0.000
FR0128619444	SVENSKA HANDELSBANKEN AB	15-Nov-2024	15-Nov-2024	Zero	P-1	Aa2	A+1+	AA-	F-1+	AA-	SE	0.33	COMM PAPER	SHBASS	

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ISIN	Security Name	Maturity Date	Next Reset Date	Interest Type	Moody's short-term Rating	Moody's long-term Rating	S&P short-term Rating	S&P long-term Rating	Fitch short-term Rating	Fitch long-term Rating	Industry	Country of Risk	% of Fund Value	Security Group	Issuer	Coupon
XS2919653340	NESTLE FINANCE INTERNATIONAL LTD	03-Jan-2025	03-Jan-2025	Zero	P-1	Aa3	A-1+	AA-	F-1+	NR	CORPORATES	CH	0.26	COMM PAPER	NESNVX	0.000
XS2919675685	NESTLE FINANCE INTERNATIONAL LTD	07-Jan-2025	07-Jan-2025	Zero	P-1	Aa3	A-1+	AA-	F-1+	NR	CORPORATES	CH	0.13	COMM PAPER	NESNVX	0.000
XS2919677281	NESTLE FINANCE INTERNATIONAL LTD	09-Dec-2024	09-Dec-2024	Zero	P-1	Aa3	A-1+	AA-	F-1+	NR	CORPORATES	CH	0.49	COMM PAPER	NESNVX	0.000
XS2919695424	ERSTE GROUP BANK AG	10-Dec-2024	10-Dec-2024	Zero	P-1	A1	A-1	A+	F-1	A	BANKING	AT	0.65	COMM PAPER	ERSTBK	0.000
XS2919697636	ALLIANZ SE	10-Jan-2025	10-Jan-2025	Zero	P-1	Aa2	A-1+	AA	F-1+	AA-	INSURANCE	DE	0.33	COMM PAPER	ALVGR	0.000
XS2919703624	LMA SA	12-Feb-2025	12-Feb-2025	Zero	P-1	Aa3	A-1	A	F-1	NR	ABCP	FR	0.20	COMM PAPER	LMA	0.000
XS2919703970	ABU DHABI COMMERCIAL BANK PJSC	10-Feb-2025	10-Feb-2025	Zero	P-1	A1	A-1	A	F-1	A+	BANKING	AE	0.33	COMM PAPER	ADCBUH	0.000
XS2919728869	MIZUHO BANK LTD (LONDON BRANCH)	10-Dec-2024	10-Dec-2024	Zero	P-1	A1	A-1	A	F-1	A	BANKING	JP	0.65	CD	MIZLDN	0.000
XS2920403347	EUROFIMA	13-Jan-2025	13-Jan-2025	Zero	P-1	Aa2	A-1+	AA	F-1+	AA	GOVERNMENT	CH	0.39	COMM PAPER	EUROF	0.000
XS2920412256	TOYOTA MOTOR FINANCE (NETHERLANDS)	10-Dec-2024	10-Dec-2024	Zero	P-1	A1	A-1+	A+	F-1	A+	CORPORATES	JP	0.26	COMM PAPER	TOYOTA	0.000
XS2920434490	EUROFIMA	11-Feb-2025	11-Feb-2025	Zero	P-1	Aa2	A-1+	AA	F-1+	AA	GOVERNMENT	CH	0.13	COMM PAPER	EUROF	0.000
XS2920450264	SATELLITE SAS	13-Jan-2025	13-Jan-2025	Zero	P-1	Aa3	A-1	A	F-1	NR	ABCP	FR	0.20	COMM PAPER	SATLTE	0.000
XS2920467664	LMA SA RegS	10-Jan-2025	10-Jan-2025	Zero	P-1	Aa3	A-1	A	F-1	NR	ABCP	FR	0.26	COMM PAPER	LMA	0.000
XS2921383423	ANTALIS SA	14-Nov-2024	14-Nov-2024	Zero	P-1	A1	A-1	A	F-1	NR	ABCP	FR	0.20	COMM PAPER	ANTAL	0.000
XS2921383936	TOYOTA FINANCE AUSTRALIA LTD	17-Mar-2025	17-Mar-2025	Zero	P-1	A1	A-1+	A+	F-1	AA-	CORPORATES	JP	0.58	COMM PAPER	TOYOTA	0.000
XS2921406810	SATELLITE SAS	14-Jan-2025	14-Jan-2025	Zero	P-1	Aa3	A-1	A	F-1	NR	ABCP	FR	0.13	COMM PAPER	SATLTE	0.000
XS2921534579	MIZUHO BANK LTD (LONDON BRANCH)	16-Dec-2024	16-Dec-2024	Zero	P-1	A1	A-1	A	F-1	A	BANKING	JP	0.65	CD	MIZLDN	0.000
XS2921541350	KOMMUNEKREDIT	15-Nov-2024	15-Nov-2024	Zero	P-1	Aaa	A-1+	AAA	F-1+	NR	BANKING	DK	0.16	COMM PAPER	KOMMUN	0.000
XS2921553876	MIFUG BANK LTD (LONDON BRANCH)	17-Feb-2025	17-Feb-2025	Zero	P-1	A1	A-1	A	F-1	A	BANKING	JP	0.65	CD	BTMLDN	0.000
XS2922069204	ALBION CAPITAL CORPORATION SA RegS	18-Nov-2024	18-Nov-2024	Zero	P-1	A1	A-1	A	F-1	NR	ABCP	JP	0.27	COMM PAPER	ALSCP	0.000
XS2922636787	LINDE FINANCE BV	16-Dec-2024	16-Dec-2024	Zero	P-1	A2	A-1	A	F-1+	NR	CORPORATES	GB	0.26	COMM PAPER	LIN	0.000
XS2923138191	LMA SA	16-Jan-2025	16-Jan-2025	Zero	P-1	Aa3	A-1	A	F-1	NR	ABCP	FR	0.42	COMM PAPER	LMA	0.000
XS2924102804	VERTO CAPITAL I	19-Nov-2024	19-Nov-2024	Zero	P-1	A2	A-1+	NR	F-1+	NR	BANKING	LU	0.33	COMM PAPER	VERCAP1	0.000
XS2924822111	DEUTSCHE BAHN AG	18-Nov-2024	18-Nov-2024	Zero	P-1	Aa1	A-1+	AA-	F-1+	AA+	CORPORATES	DE	0.66	COMM PAPER	DBB	0.000
XS2924835460	QATAR NATIONAL BANK (QFSC) (LONDON)	21-Jan-2025	21-Jan-2025	Zero	P-1	Aa3	A-1	A+	F-1	A+	BANKING	QA	0.52	CD	QNBLOD	0.000
XS2925844404	LINDE FINANCE BV	20-Nov-2024	20-Nov-2024	Zero	P-1	A2	A-1	A	F-1+	NR	CORPORATES	GB	0.26	COMM PAPER	LIN	0.000
XS2925868924	MATCHPOINT FINANCE PLC	21-Jan-2025	21-Jan-2025	Zero	P-1	Aa3	A-1	A+	F-1	NR	ABCP	FR	0.33	COMM PAPER	MATFIN	0.000
XS2925881044	ALLIANZ SE	23-Dec-2024	23-Dec-2024	Zero	P-1	Aa2	A-1+	AA	F-1+	AA-	INSURANCE	DE	0.33	COMM PAPER	ALVGR	0.000
XS2925963915	FEDERATION DES CAISSES DESIARDINS	21-Nov-2024	21-Nov-2024	Zero	P-1	A1	A-1	A+	F-1+	AA-	BANKING	CA	0.66	COMM PAPER	CCDI	0.000
XS2926255618	MANAGED AND ENHANCED TAP MAGENTAF	31-Jan-2025	31-Jan-2025	Zero	P-1	A1	A-1	A+	F-1	NR	ABCP	FR	0.39	COMM PAPER	MAGENT	0.000
XS2927471529	BANK OF ENGLAND	25-Nov-2024	25-Nov-2024	Zero	P-1	Aa3	A-1+	AA	F-1+	AA-	GOVERNMENT	GB	0.66	COMM PAPER	BOEN	0.000
XS2927485743	LINDE FINANCE BV	20-Dec-2024	20-Dec-2024	Zero	P-1	A2	A-1	A	F-1+	NR	CORPORATES	GB	0.13	COMM PAPER	LIN	0.000
XS2927526959	KOMMUNALBANKEN AS	03-Jan-2025	03-Jan-2025	Zero	P-1	Aaa	A-1+	AAA	F-1+	NR	BANKING	NO	0.65	COMM PAPER	KBN	0.000
XS2927533732	MIZUHO BANK LTD (LONDON BRANCH)	25-Nov-2024	25-Nov-2024	Zero	P-1	A1	A-1	A	F-1	A	BANKING	JP	0.66	CD	MIZLDN	0.000
XS2929916737	LINDE FINANCE BV	26-Nov-2024	26-Nov-2024	Zero	P-1	A2	A-1	A	F-1+	NR	CORPORATES	GB	0.33	COMM PAPER	LIN	0.000
XS292992987	QATAR NATIONAL BANK (QFSC) (LONDON)	27-Jan-2025	27-Jan-2025	Zero	P-1	Aa3	A-1	A+	F-1	A+	BANKING	QA	0.52	CD	QNBLOD	0.000
XS292993192	OVERSEA-CHINESE BANKING CORPORATIO	28-Jan-2025	28-Jan-2025	Zero	P-1	Aa1	A-1+	AA-	F-1+	AA-	BANKING	SG	0.33	COMM PAPER	OCBCSP	0.000
XS2930518100	EUROFIMA	22-Nov-2024	22-Nov-2024	Zero	P-1	Aa2	A-1+	AA	F-1+	AA	GOVERNMENT	CH	0.33	COMM PAPER	EUROF	0.000
XS2930523522	NYKREDIT BANK A/S	28-Nov-2024	28-Nov-2024	Zero	P-1	A1	A-1	A+	F-1	A	BANKING	DK	0.66	COMM PAPER	NYKRE	0.000
XS2930544957	LA BANQUE POSTALE	28-Jan-2025	28-Jan-2025	Zero	P-1	A2	A-1	A	F-1+	A	BANKING	FR	0.52	COMM PAPER	FRLBP	0.000
XS2931209196	BMW FINANCE NV	25-Nov-2024	25-Nov-2024	Zero	P-1	A2	A-1	A	F-1+	NR	CORPORATES	DE	0.39	COMM PAPER	BMW	0.000
XS2931887934	AUSTRIA (REPUBLIC OF) RegS	02-Dec-2024	02-Dec-2024	Zero	P-1	Aa1	A-1+	AA+	F-1+	AA+	GOVERNMENT	AT	0.83	COMM PAPER	AUST	0.000
XS2931903483	BMW FINANCE NV	28-Nov-2024	28-Nov-2024	Zero	P-1	A2	A-1	A	F-1+	NR	CORPORATES	DE	0.88	COMM PAPER	BMW	0.000
XS2932793091	COUGATE-PALMOLIVE CO	28-Nov-2024	28-Nov-2024	Zero	P-1	Aa3	A-1	A+	F-1+	NR	CORPORATES	US	0.66	COMM PAPER	CL	0.000
XS2933556511	MATCHPOINT FINANCE PLC	04-Dec-2024	04-Dec-2024	Zero	P-1	Aa3	A-1	A+	F-1	NR	ABCP	FR	0.10	COMM PAPER	MATFIN	0.000

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