

**FIDELITY INSTITUTIONAL LIQUIDITY GBP FUND - LVNAV SHORT TERM MONEY MARKET FUND**  
4th October 2019

Headline Characteristics	
Book Value	£1,402,906,117.61
WAM (Days)	43
WAL (Days)	51
Country	
AU	5.85%
BE	4.27%
CH	1.43%
DE	7.12%
FI	3.21%
FR	7.19%
GB	55.72%
JP	3.92%
NL	6.41%
SE	4.56%
SG	0.32%
US	0.01%
Total	100%

Reporting Type	
CASH	0.01%
CASH EQUIVALENTS - REVERSE REPURCHASE AGREEMENTS	14.26%
FIXED INCOME - CORPORATE BONDS - NON-CONVERTIBLE	7.27%
SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	33.22%
SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	29.58%
SHORT TERM INVESTMENTS - TIME DEPOSITS - TIME DEPOSITS	12.04%
SHORT TERM INVESTMENTS - TREASURY BILLS	3.62%
Total	100%

Moody's Rating by Maturity									
	Wgt	A1	A2	Aa1	Aa2	Aa3	P-1	-Other-	
G/N	27.73%	27.72%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%
<=180	13.31%	0.00%	2.85%	0.00%	4.62%	4.41%	1.42%	0.00%	
<=30	19.96%	6.06%	0.00%	0.00%	5.42%	6.42%	2.07%	0.00%	
<=7	7.66%	0.00%	0.00%	0.32%	3.42%	1.78%	2.14%	0.00%	
<=7	31.34%	9.62%	0.00%	3.56%	9.18%	8.97%	0.00%	0.00%	

Issuer	Security Description	Maturity	Value	Moody's Rating	Country
CASH	CASH	06-Oct-2019	£96,531.93		US
CITIGRP GBL RP RR 0.72% 10/07/19	CASH EQUIVALENTS - REVERSE REPURCHASE AGREEMENTS	07-Oct-2019	£100,000,000.00	A1	GB
BANQUE NATL DE RR 0.7% 10/07/19	CASH EQUIVALENTS - REVERSE REPURCHASE AGREEMENTS	07-Oct-2019	£100,000,000.00	A1	GB
COMMONWEALTH BANK OF AUSTRALIA MEDIUM TERM NOTE	FIXED INCOME - CORPORATE BONDS - NON-CONVERTIBLE	15-Nov-2019	£20,000,000.00	Aa3	AU
COOPERATIEVE RABOBANK UA MEDIUM TERM NOTE VARIABLE	FIXED INCOME - CORPORATE BONDS - NON-CONVERTIBLE	06-Mar-2020	£19,998,349.73	Aa3	NL
WESTPAC BANKING CORP MEDIUM TERM NOTE VARIABLE	FIXED INCOME - CORPORATE BONDS - NON-CONVERTIBLE	06-Apr-2020	£21,997,823.91	Aa3	AU
COMMONWEALTH BANK OF AUSTRALIA MEDIUM TERM NOTE	FIXED INCOME - CORPORATE BONDS - NON-CONVERTIBLE	29-Oct-2019	£15,000,000.00	Aa3	AU
WESTPAC BANKING CORP MEDIUM TERM NOTE VARIABLE	FIXED INCOME - CORPORATE BONDS - NON-CONVERTIBLE	19-Nov-2019	£25,000,000.00	Aa3	AU
HSBC BANK PLC CERTIFICATE OF DEPOSIT VARIABLE DTD	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	03-Nov-2019	£30,000,000.00	A3	GB
THE TORONTO-DOMINION BANK 0.8% 27/JUN/19-27/DEC/19	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	27-Dec-2019	£25,000,000.00	A1	GB
SUMITOMO MITSUI BANKING CORPORATION CERTIFICATE OF DEPOSIT	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	07-Oct-2019	£20,000,000.00	A1	BE
CITIBANK NA/LONDON CERTIFICATE OF DEPOSIT FIXED	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	11-Oct-2019	£25,000,000.00	Aa3	GB
BANK OF NOVA SCOTIA/THE CERTIFICATE OF DEPOSIT	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	15-Oct-2019	£26,000,000.00	Aa2	GB
ABN AMRO BANK NV/COPENHAGEN CERTIFICATE OF DEPOSIT	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	04-Nov-2019	£24,985,457.66	A1	NL
CREDIT SUISSE FIRST BOSTON 0.83%	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	13-Jan-2020	£20,002,068.18	A1	CH
MUFG BANK LTD CERTIFICATE OF DEPOSIT FIXED 0.77%	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	22-Oct-2019	£10,000,000.00	A1	JP
THE SUMITOMO TRUST + BANKIN 0.77%	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	30-Oct-2019	£25,000,000.00	A1	JP
CITIBANK NA TREAS.LDN CERTIFICATE OF DEPOSIT ZERO	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	09-Dec-2019	£30,000,000.00	Aa3	GB
SUMITOMO MITSUI BANKING CORP/BRUSSELS CERTIFICATE	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	06-Dec-2019	£39,948,149.06	A1	BE
BANK OF NOVA SCOTIA 0.8% CT OF DEP 02/01/20 GBP1	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	02-Jan-2020	£15,001,739.15	Aa2	GB
THE BANK OF NOVA SCOTIA 0.76% 17/JUL/19-15/OCT/19	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	15-Oct-2019	£21,000,000.00	Aa2	GB
CERTIFICATE OF DEPOSIT FIXED .75% DTD 31/JUL/2019	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	01-Nov-2019	£25,000,000.00	A1	GB
SANTANDER UK PLC 0.75% 01/AUG/19-01/NOV/19	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	01-Nov-2019	£25,000,000.00	Aa2	GB
SVENSKA HANDELSBANKEN AB CERTIFICATE OF DEPOSIT	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	17-Feb-2020	£20,000,725.96	Aa2	SE
MUFG BANK LTD 0.8% 30/AUG/19-06/DEC/19	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	06-Dec-2019	£25,000,000.00	A1	GB
SUMITOMO MITSUI TRUST BANK LTD CERTIFICATE OF DEPOSIT	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	13-Dec-2019	£15,000,000.00	A1	JP
MUFG BANK LTD 0.81% 20/SEP/19-06/JAN/20	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	06-Jan-2020	£20,000,000.00	A1	JP
ABN AMRO BANK NV CERTIFICATE OF DEPOSIT ZERO CPN	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	12-Dec-2019	£14,979,157.72	A1	NL
SKANDINAVISKA ENSKILDA BANKEN AB-PRINCIPAL STRIP	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	25-Feb-2020	£9,006,077.40	Aa2	SE
BANQUE FEDERATIVE DU CREDIT MUTUEL SA COMMERCIAL	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	06-Jan-2020	£25,948,579.69	Aa3	FR
HSBC UK BANK PLC COMMERCIAL PAPER ZERO CPN DTD	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	03-Apr-2020	£19,917,956.48	Aa3	GB
DEXIA CREDIT LOCAL SA COMMERCIAL PAPER ZERO CPN	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	14-Oct-2019	£30,000,000.00	P-1	FR
BARCLAYS BANK PLC COMMERCIAL PAPER VARIABLE DTD	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	09-Mar-2020	£40,000,000.00	Aa2	GB
COOPERATIEVE RABOBANK UA COMMERCIAL PAPER ZERO CPN	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	02-Dec-2019	£19,974,946.42	A3	NL
COOPERATIEVE RABOBANK UA/LONDON COMMERCIAL PAPER	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	06-Dec-2019	£9,986,901.85	Aa3	NL
DBS BANK LTD COMMERCIAL PAPER ZERO CPN DTD	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	11-Oct-2019	£4,499,616.22	Aa1	SG
SNCF RESEAU COMMERCIAL PAPER ZERO CPN DTD	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	16-Dec-2019	£24,961,917.63	Aa2	FR
OP CORPORATE BANK PLC COMMERCIAL PAPER ZERO CPN	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	24-Oct-2019	£24,991,051.61	Aa2	FI
DEKABANK DEUTSCHE GIROZENTRALE/LONDON COMMERCIAL	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	29-Oct-2019	£25,987,644.33	Aa2	DE
DEXIA CREDIT LOCAL SA COMMERCIAL PAPER ZERO CPN	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	20-Feb-2020	£19,940,623.02	P-1	FR
DEKABANK DEUTSCHE GIROZENTRALE COMMERCIAL PAPER	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	21-Feb-2020	£19,939,441.80	Aa2	DE
TOYOTA KREDITBANK GMBH COMMERCIAL PAPER DISCOUNT	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	19-Nov-2019	£28,973,912.36	P-1	DE
SWEDBANK AB COMMERCIAL PAPER ZERO CPN DTD	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	27-Feb-2020	£34,890,741.99	Aa2	SE
OP CORPORATE BANK PLC COMMERCIAL PAPER ZERO CPN	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	05-Dec-2019	£19,975,154.02	Aa2	FI
HSBC GIBBS HOLMWOODS COMMERCIAL PAPER ZERO CPN DTD	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	10-Jan-2020	£14,970,406.41	Aa3	GB
SANTANDER UK PLC COMMERCIAL PAPER ZERO CPN DTD	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	02-Dec-2019	£24,969,943.42	Aa3	GB
DE BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	18-Dec-2019	£24,960,135.30	Aa1	DE
MIZUHO BK LDN TD .7% 19	SHORT TERM INVESTMENTS - TIME DEPOSITS - TIME DEPOSITS	07-Oct-2019	£100,001,917.00	A1	GB
BRED BANQUE TD .72% 10/19	SHORT TERM INVESTMENTS - TIME DEPOSITS - TIME DEPOSITS	07-Oct-2019	£68,790,207.00	A1	GB
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	SHORT TERM INVESTMENTS - TREASURY BILLS	14-Oct-2019	£999,856.42	Aa2	GB
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	SHORT TERM INVESTMENTS - TREASURY BILLS	17-Feb-2020	£997,358.22	Aa2	GB
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	SHORT TERM INVESTMENTS - TREASURY BILLS	09-Dec-2019	£19,973,520.84	Aa2	GB
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	SHORT TERM INVESTMENTS - TREASURY BILLS	23-Dec-2019	£998,391.49	Aa2	GB
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	SHORT TERM INVESTMENTS - TREASURY BILLS	06-Jan-2020	£5,881,377.08	Aa2	GB
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	SHORT TERM INVESTMENTS - TREASURY BILLS	13-Jan-2020	£19,959,873.65	Aa2	GB
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	SHORT TERM INVESTMENTS - TREASURY BILLS	10-Feb-2020	£997,497.26	Aa2	GB
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	SHORT TERM INVESTMENTS - TREASURY BILLS	24-Feb-2020	£997,219.18	Aa2	GB

**FIDELITY INSTITUTIONAL LIQUIDITY US DOLLAR FUND - LVNAV SHORT TERM MONEY MARKET FUND**  
4th October 2019

Headline Characteristics	
Book Value	\$6,873,450,514.84
WAM (Days)	43
WAL (Days)	55

Country	
AT	2.17%
AU	4.99%
BE	6.69%
DE	16.91%
FI	1.38%
FR	6%
GB	25.39%
LU	0.22%
NL	4.5%
SE	5.48%
SG	0.73%
US	25.55%
Total	100%

Reporting Type	
CASH	1.4%
CASH EQUIVALENTS - REVERSE REPURCHASE AGREEMENTS	15.28%
SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	29.65%
SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	43.5%
SHORT TERM INVESTMENTS - TIME DEPOSITS - TIME DEPOSITS	8%
SHORT TERM INVESTMENTS - TREASURY BILLS	2.17%
Total	100%

Moody's Rating by Maturity									
	Wgt	A1	A2	Aa1	Aa2	Aa3	Aaa	P-1	Other-
G/N	25.55%	23.28%	0.00%	0.44%	0.00%	0.44%	0.00%	0.00%	1.40%
<=180	10.71%	0.00%	1.45%	1.45%	4.90%	1.45%	1.45%	0.00%	0.00%
<=30	17.98%	2.75%	0.00%	6.39%	2.03%	6.80%	0.00%	0.00%	0.00%
<=360	2.69%	0.00%	0.00%	1.60%	0.00%	1.09%	0.00%	0.00%	0.00%
<=7	12.19%	6.04%	0.00%	0.00%	1.45%	2.92%	1.77%	0.00%	0.00%
<=90	30.88%	4.06%	0.00%	7.09%	4.45%	9.85%	5.21%	0.22%	0.00%

Issuer	Security Description	Maturity	Value	Moody's Rating	Country
CASH	CASH	06-Oct-2019	\$96,374,750.63		US
TPREPO 1.95% CITIGRP GBL	CASH EQUIVALENTS - REVERSE REPURCHASE AGREEMENTS	07-Oct-2019	\$100,000,000.00	A1	US
TPREPO 1.9% BARCLAYS RR 1	CASH EQUIVALENTS - REVERSE REPURCHASE AGREEMENTS	07-Oct-2019	\$450,000,000.00	A1	US
TPREPO 1.92% CITIGRP GBL	CASH EQUIVALENTS - REVERSE REPURCHASE AGREEMENTS	07-Oct-2019	\$500,000,000.00	A1	US
TORONTO-DOMINION BANK/THE CERTIFICATE OF DEPOSIT	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	25-Sep-2020	\$50,000,000.00	Aa1	GB
UOB AUSTRALIA LTD CERTIFICATE OF DEPOSIT ZERO CPN	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	08-Jan-2020	\$99,460,614.95	Aa1	AU
UOB AUSTRALIA LTD CERTIFICATE OF DEPOSIT ZERO CPN	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	09-Jan-2020	\$99,454,846.73	Aa1	AU
KBC BANK NV CERTIFICATE OF DEPOSIT ZERO CPN DTD	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	06-Jan-2020	\$159,137,349.63	Aa3	BE
COOPERATIEVE RABOBANK UA/LONDON CERTIFICATE OF	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	04-May-2020	\$100,000,000.00	Aa3	GB
TORONTO-DOMINION BANK/LONDON CERTIFICATE OF	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	03-Jun-2020	\$100,000,000.00	Aa3	GB
NORDEA BANK ABP CERTIFICATE OF DEPOSIT FIXED 2.38%	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	09-Dec-2019	\$75,000,000.00	Aa1	GB
UOB AUSTRALIA LTD CERTIFICATE OF DEPOSIT	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	12-Dec-2019	\$49,783,993.80	Aa1	AU
COOPERATIEVE RABOBANK UA/AUSTRALIA CERTIFICATE OF	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	27-Dec-2019	\$49,757,452.52	Aa3	AU
MITSUBISHI UFJ TRUST & BANKING CORP/LONDON	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	11-Oct-2019	\$49,987,083.95	A1	GB
MITSUBISHI UFJ TRUST & BANKING CORP/LONDON	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	08-Oct-2019	\$65,000,000.00	A1	GB
NATIONWIDE BUILDING SOCIETY CERTIFICATE OF DEPOSIT	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	07-Oct-2019	\$30,000,000.00	Aa3	GB
TORONTO-DOMINION BANK/LONDON CERTIFICATE OF	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	06-Jul-2020	\$60,000,000.00	Aa1	GB
MIZUHO BANK LTD/LONDON CERTIFICATE OF DEPOSIT ZERO	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	15-Oct-2019	\$49,974,154.56	A1	GB
STANDARD CHARTERED BANK HONG KONG LTD/SINGAPORE	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	15-Oct-2019	\$59,968,985.47	A1	GB
MIZUHO BANK LTD/LONDON CERTIFICATE OF DEPOSIT ZERO	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	31-Oct-2019	\$49,922,194.88	A1	GB
STANDARD CHARTERED BANK CERTIFICATE OF DEPOSIT	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	22-Oct-2019	\$124,879,364.15	Aa1	GB
MIZUHO BANK LTD CERTIFICATE OF DEPOSIT ZERO CPN	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	22-Oct-2019	\$79,922,448.63	A1	GB
KOREA DEVELOPMENT BANK/LONDON CERTIFICATE OF	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	26-Nov-2019	\$12,958,055.36	Aa2	GB
MUFG BANK LTD/LONDON CERTIFICATE OF DEPOSIT FIXED	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	12-Nov-2019	\$50,000,000.00	A1	GB
COMMONWEALTH BANK OF AUSTRALIA/NEW ZEALAND	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	13-Nov-2019	\$50,000,000.00	Aa3	GB
SUMITOMO TRUST INTERNATIONAL PLC CERTIFICATE OF	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	22-Nov-2019	\$99,722,987.71	A1	GB
COMMONWEALTH BANK OF AUSTRALIA CERTIFICATE OF	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	21-Aug-2020	\$75,000,000.00	Aa3	GB
MIZUHO BANK LTD/SYDNEY CERTIFICATE OF DEPOSIT ZERO	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	22-Nov-2019	\$29,916,497.02	A1	AU
MIZUHO BANK LTD LONDON CERTIFICATE OF DEPOSIT ZERO	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	15-Nov-2019	\$9,477,372.10	A1	GB
SUMITOMO TRUST AND BANKING CERTIFICATE OF DEPOSIT	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	29-Nov-2019	\$99,685,183.16	A1	GB
KBC BANK NV CERTIFICATE OF DEPOSIT ZERO CPN DTD	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	03-Dec-2019	\$99,664,556.08	Aa3	BE
HSBC UK BANK PLC CERTIFICATE OF DEPOSIT ZERO CPN	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	10-Jan-2020	\$49,723,638.15	Aa3	GB
UOB AUSTRALIA LIMITED CERTIFICATE OF DEPOSIT ZERO	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	12-Dec-2019	\$14,941,738.69	Aa1	AU
COMMONWEALTH BANK OF AUSTRALIA/LONDON CERTIFICATE	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	12-Dec-2019	\$94,636,392.86	Aa3	GB
SWEDBANK AB COMMERCIAL PAPER ZERO CPN DTD	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	26-Mar-2020	\$123,777,851.57	Aa2	SE
BANQUE FEDERATIVE DU COMMERCIAL PAPER ZERO CPN DTD	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	06-Jan-2020	\$74,602,333.24	Aa3	FR
DEUTSCHE BAHN AG COMMERCIAL PAPER ZERO CPN DTD	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	28-Oct-2019	\$34,955,973.97	Aa2	DE
SWEDBANK AB COMMERCIAL PAPER ZERO CPN DTD	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	03-Apr-2020	\$74,239,752.73	Aa1	SE
KREDITANSTALT FUER WIEDERBAUFBAU COMMERCIAL PAPER	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	11-Oct-2019	\$71,983,847.25	Aa2	DE
SKANDINAVISKA ENSKILDA BANKEN AB/LONDON COMMERCIAL	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	06-Apr-2020	\$74,238,328.32	Aa2	SE
DEUTSCHE BAHN AG COMMERCIAL PAPER ZERO CPN DTD	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	06-Jan-2020	\$74,594,671.30	Aa1	DE
BARCLAYS BANK PLC COMMERCIAL PAPER VARIABLE DTD	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	11-Mar-2020	\$100,000,000.00	Aa2	GB
DEKABANK DEUTSCHE GIROZENTRALE COMMERCIAL PAPER	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	08-Oct-2019	\$99,992,790.83	Aa2	DE
ALLIANZ SE COMMERCIAL PAPER ZERO CPN DTD	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	23-Oct-2019	\$77,909,860.72	Aa3	DE
NORDEA BANK ABP COMMERCIAL PAPER DISCOUNT DTD	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	02-Jan-2020	\$74,604,103.79	Aa3	FI
SWEDBANK AB COMMERCIAL PAPER ZERO CPN DTD	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	06-Jan-2020	\$39,776,733.45	Aa2	SE
LANDESKREDITBANK BADEN-WUERTTEMBERG FOERDERBANK	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	02-Jan-2020	\$149,204,327.30	Aaa	DE
ZURICH HOLDING CO OF AMERICA INC COMMERCIAL PAPER	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	09-Oct-2019	\$59,992,312.25	A1	US
LANDESKREDITBANK BADEN-WUERTTEMBERG FOERDERBANK	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	10-Jan-2020	\$49,707,789.92	Aaa	DE
STANDARD CHARTERED BANK/SINGAPORE COMMERCIAL PAPER	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	11-Oct-2019	\$49,987,077.28	A1	GB
HSBC UK BANK PLC COMMERCIAL PAPER ZERO CPN	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	17-Oct-2019	\$109,929,226.97	Aa3	SG
DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	18-Oct-2019	\$124,910,024.12	Aa1	DE
SCHLIMBERGER FINANCE BV COMMERCIAL PAPER DISCOUNT	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	08-Oct-2019	\$79,994,827.23	A1	NL
DEKABANK DEUTSCHE GIROZENTRALE COMMERCIAL PAPER	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	25-Oct-2019	\$69,918,241.01	Aa2	DE
AGENCE CENTRALE DES ORGANISMES SEC COMMERCIAL PAPER	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	22-Jan-2020	\$99,346,683.59	Aa2	FR
AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	22-Jan-2020	\$49,668,702.05	Aa2	FR
DZ BANK AG DEUTSCHE ZENTRAL-GEN COMMERCIAL PAPER	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	01-Nov-2019	\$124,795,522.74	Aa1	DE
DEKABANK DEUTSCHE GIROZENTRALE/LONDON COMMERCIAL	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	31-Oct-2019	\$49,921,141.09	Aa2	DE
ALLIANZ SE COMMERCIAL PAPER ZERO CPN DTD	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	31-Oct-2019	\$49,926,065.11	Aa3	DE
ALLIANZ SELECTION US INCOME COMMERCIAL PAPER ZERO	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	05-Nov-2019	\$49,911,486.02	Aa1	DE
DEUTSCHE BAHN AG COMMERCIAL PAPER ZERO CPN DTD	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	07-Oct-2019	\$30,000,000.00	Aa3	DE
HSBC UK BANK PLC COMMERCIAL PAPER DISCOUNT DTD	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	18-Nov-2019	\$99,751,779.35	Aa3	GB
EUROPEAN INVESTMENT BANK COMMERCIAL PAPER ZERO CPN	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	07-Feb-2020	\$14,897,453.19	P-1	LU
DEKABANK DEUTSCHE GIROZENTRALE COMMERCIAL PAPER	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	12-Feb-2020	\$14,886,505.94	Aa2	DE
DEXIA CREDIT LOCAL SA COMMERCIAL PAPER ZERO CPN	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	03-Mar-2020	\$99,178,498.06	P-1	FR
BNG BANK NV COMMERCIAL PAPER ZERO CPN DTD	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	31-Jan-2020	\$99,354,687.33	Aa3	NL
JT INTERNATIONAL FINANCIAL SERVICES BV COMMERCIAL	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	28-Oct-2019	\$29,960,933.69	Aaa	NL
AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	06-Jan-2020	\$89,530,678.32	Aa2	FR
SWEDBANK FRANCHISE AB COMMERCIAL PAPER ZERO CPN	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	06-Mar-2020	\$64,441,482.39	Aa2	SE
KREDITANSTALT FUER WIEDERBAUFBAU COMMERCIAL PAPER	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	10-Feb-2020	\$59,575,234.57	Aaa	DE
KINGDOM OF THE NETHERLANDS COMMERCIAL PAPER ZERO	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	10-Oct-2019	\$49,991,050.75	Aaa	NL
DEUTSCHE BAHN AG COMMERCIAL PAPER ZERO CPN DTD	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	21-Oct-2019	\$29,974,609.72	Aa3	DE
KINGDOM OF BELGIUM FEDERAL PUBLIC SERVICE ECONOMY	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	09-Oct-2019	\$99,979,555.00	Aa3	BE
KINGDOM OF BELGIUM COMMERCIAL PAPER ZERO CPN DTD	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	11-Oct-2019	\$199,952,270.68	Aa3	BE
OP CORPORATE BANK PLC COMMERCIAL PAPER ZERO CPN	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	31-Oct-2019	\$19,970,732.84	Aa2	FI
SCHLIMBERGER FINANCE BV COMMERCIAL PAPER ZERO CPN	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	25-Nov-2019	\$39,883,632.68	A1	NL
SCHLIMBERGER FINANCE BV COMMERCIAL PAPER DISCOUNT	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	16-Dec-2019	\$9,958,990.74	A1	NL
BRED BANQUE TD 1.95% 19	SHORT TERM INVESTMENTS - TIME DEPOSITS - TIME DEPOSITS	07-Oct-2019	\$270,000,000.00	A1	US
BRED BANQUE TD 1.95% 19	SHORT TERM INVESTMENTS - TIME DEPOSITS - TIME DEPOSITS	07-Oct-2019	\$180,029,251.59	A1	US
DZ BANK TD 1.83% 07/10/19	SHORT TERM INVESTMENTS - TIME DEPOSITS - TIME DEPOSITS	07-Oct-2019	\$100,000,000.00	A1	US
REPUBLIC OF AUSTRIA BILL ZERO CPN 17/JAN/2020 USD	SHORT TERM INVESTMENTS - TREASURY BILLS	17-Jan-2020	\$37,269,888.22	Aa1	AT
REPUBLIC OF AUSTRIA BILL ZERO CPN 16/JAN/2020 USD	SHORT TERM INVESTMENTS - TREASURY BILLS	16-Jan-2020	\$111,813,346.04	Aa1	AT

**FIDELITY INSTITUTIONAL LIQUIDITY EURO FUND - LVNAV SHORT TERM MONEY MARKET FUND**  
4th October 2019

Headline Characteristics	
Book Value	€1,724,356,701.00
WAM (Days)	38
WAL (Days)	40

Country	
AU	1.53%
BE	1.45%
CA	0.06%
CH	1.74%
DE	27.85%
EU	14.5%
FI	4.06%
FR	2.36%
GB	24.35%
LU	2.9%
NL	4.12%
SE	11.24%
US	3.84%
Total	100%

Reporting Type	
CASH	0.01%
CASH EQUIVALENTS - REVERSE REPURCHASE AGREEMENTS	14.5%
FIXED INCOME - CORPORATE BONDS - NON-CONVERTIBLE	5.05%
SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	18.84%
SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	39.39%
SHORT TERM INVESTMENTS - TIME DEPOSITS - TIME DEPOSITS	22.22%
Total	100%

Moody's Rating by Maturity								
	Wgt	A1	A2	Aa1	Aa2	Aa3	P-1	-Other-
O/N	36.73%	36.72%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%
<=180	13.97%	0.00%	2.32%	0.00%	10.20%	1.45%	0.00%	0.00%
<=30	15.77%	1.45%	1.45%	1.51%	3.77%	7.59%	0.00%	0.00%
<=7	9.11%	1.45%	1.80%	0.00%	2.90%	2.38%	0.58%	0.00%
<=90	24.42%	8.71%	0.00%	1.45%	5.11%	9.15%	0.00%	0.00%

Issuer	Security Description	Maturity	Value	Moody's Rating	Country
CASH	CASH	06-Oct-2019	€ 100,062.98		US
CITIGRP GBL RR -0.56% 10/07/19	CASH EQUIVALENTS - REVERSE REPURCHASE AGREEMENTS	07-Oct-2019	€ 100,000,000.00	A1	EU
BANQUE NATL DE RR -0.55% 10/07/19	CASH EQUIVALENTS - REVERSE REPURCHASE AGREEMENTS	07-Oct-2019	€ 150,000,000.00	A1	EU
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD MEDIUM	FIXED INCOME - CORPORATE BONDS - NON-CONVERTIBLE	28-Oct-2019	€ 26,322,779.94	Aa3	AU
CREDIT SUISSE AG/LONDON MEDIUM TERM NOTE FIXED	FIXED INCOME - CORPORATE BONDS - NON-CONVERTIBLE	29-Nov-2019	€ 30,080,463.64	A1	CH
HSBC FRANCE SA MEDIUM TERM NOTE VARIABLE	FIXED INCOME - CORPORATE BONDS - NON-CONVERTIBLE	27-Nov-2019	€ 30,025,274.97	Aa3	FR
CREDIT AGRICOLE SA CERTIFICATE OF DEPOSIT ZERO CPN	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	06-Jan-2020	€ 25,026,573.60	Aa3	GB
NORDEA BANK AB/NEW YORK NY CERTIFICATE OF DEPOSIT	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	27-Mar-2020	€ 25,051,473.00	Aa3	GB
MITSUBISHI UFJ TRUST & BANKING CORP/UNITED KINGDOM	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	13-Jan-2020	€ 25,032,710.72	A1	GB
NORDEA BANK AB/UNITED KINGDOM CERTIFICATE OF	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	04-Nov-2019	€ 4,501,437.03	Aa3	GB
SUMITOMO MITSUI BANKING CERTIFICATE OF DEPOSIT	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	08-Oct-2019	€ 35,000,319.82	A1	BE
CITIBANK INTERNATIONAL PLC AS TRUSTEE OF THE	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	11-Oct-2019	€ 35,001,140.08	Aa3	GB
CREDIT AGRICOLE SA CERTIFICATE OF DEPOSIT ZERO CPN	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	06-Nov-2019	€ 25,008,968.19	Aa3	GB
CITIBANK NA/LONDON CERTIFICATE OF DEPOSIT ZERO CPN	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	08-Nov-2019	€ 25,009,566.07	Aa3	GB
SUMITOMO MITSUI TRUST BANK LTD/LONDON CERTIFICATE	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	07-Nov-2019	€ 25,009,698.65	A1	GB
SUMITOMO MITSUI TRUST BANK LTD/LONDON CERTIFICATE	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	22-Nov-2019	€ 40,024,560.84	A1	GB
MIZUHO BANK LIMITED CERTIFICATE OF DEPOSIT ZERO	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	02-Dec-2019	€ 30,022,427.21	A1	GB
CITIBANK NA/LONDON CERTIFICATE OF DEPOSIT ZERO CPN	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	05-Dec-2019	€ 25,020,306.66	Aa3	GB
DZ BANK AG DEUTSCHE ZENTRAL CERTIFICATE OF DEPOSIT	SHORT TERM INVESTMENTS - CERTIFICATE OF DEPOSIT	17-Dec-2019	€ 25,023,695.42	Aa1	GB
INTERNATIONAL BUSINESS SYSTEMS INC COMMERCIAL	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	05-Dec-2019	€ 25,014,648.97	A1	US
NESTLE FINANCE INTERNATIONAL LTD COMMERCIAL PAPER	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	10-Oct-2019	€ 50,001,791.94	Aa2	LU
BARCLAYS BANK PLC COMMERCIAL PAPER ZERO CPN DTD	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	04-Mar-2020	€ 40,046,486.44	A2	GB
UBS AG LONDON BRANCH VIA UBS LUXEMBOURG ISSUER SA	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	31-Oct-2019	€ 20,005,539.78	Aa3	GB
COOPERATIEVE RABOBANK UA/SINGAPORE COMMERCIAL	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	02-Dec-2019	€ 20,012,158.62	Aa3	NL
COOPERATIEVE RABOBANK UA COMMERCIAL PAPER ZERO CPN	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	02-Dec-2019	€ 20,012,157.83	Aa3	NL
TORONTO-DOMINION BANK/THE COMMERCIAL PAPER	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	31-Oct-2019	€ 1,000,263.70	Aa1	CA
STRATS SM TRUST FOR PROCTER & GAMBLE SECURITIES	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	11-Oct-2019	€ 16,000,676.21	Aa3	US
SVENSKA HANDELSBANKEN AB COMMERCIAL PAPER ZERO CPN	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	17-Jan-2020	€ 13,014,578.60	Aa2	SE
SVENSKA HANDELSBANKEN/ESTONIA COMMERCIAL PAPER	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	08-Jan-2020	€ 25,025,883.66	Aa2	SE
UBS AG/LONDON COMMERCIAL PAPER ZERO CPN DTD	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	06-Nov-2019	€ 30,010,262.97	Aa3	GB
OP CORPORATE BANK PLC COMMERCIAL PAPER ZERO CPN	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	24-Oct-2019	€ 25,005,436.95	Aa2	FI
ALLIANCE COMMERCIAL PAPER ZERO CPN DTD	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	20-Jan-2020	€ 2,002,074.42	Aa3	DE
OP CORPORATE BANK PLC COMMERCIAL PAPER ZERO CPN	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	01-Nov-2019	€ 25,007,995.61	Aa2	FI
OP CORPORATE BANK PLC COMMERCIAL PAPER ZERO CPN	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	06-Nov-2019	€ 15,005,756.69	Aa2	FI
DEKABANK DEUTSCHE GIROZENTRALE COMMERCIAL PAPER	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	10-Feb-2020	€ 50,017,902.31	Aa2	DE
DZ BANK AG DEUTSCHE ZENTRAL -GENOSSENSCHAFTSBANK	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	19-Nov-2019	€ 25,013,752.28	Aa1	DE
NORDEA BANK AB COMMERCIAL PAPER ZERO CPN DTD	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	17-Feb-2020	€ 5,008,609.82	Aa3	FI
SWEDBANK AB COMMERCIAL PAPER ZERO CPN DTD	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	20-Feb-2020	€ 45,078,384.29	Aa2	SE
SVENSKA HANDELSBANKEN AB COMMERCIAL PAPER ZERO CPN	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	21-Feb-2020	€ 15,027,754.22	Aa2	SE
SVENSKA HANDELSBANKEN AB (PUBL) COMMERCIAL PAPER	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	20-Feb-2020	€ 20,034,457.91	Aa2	SE
DEKABANK DEUTSCHE GIROZENTRALE COMMERCIAL PAPER	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	24-Feb-2020	€ 15,027,483.04	Aa2	DE
SWEDBANK AB COMMERCIAL PAPER ZERO CPN DTD	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	04-Mar-2020	€ 25,050,827.30	Aa2	SE
DEKABANK DEUTSCHE GIROZENTRALE COMMERCIAL PAPER	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	06-Mar-2020	€ 5,010,196.12	Aa2	DE
HSBC UK BANK PLC COMMERCIAL PAPER ZERO CPN DTD	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	16-Dec-2019	€ 30,028,622.68	Aa3	GB
SKANDINAVISKA ENSKILDA BANKEN COMMERCIAL PAPER	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	09-Mar-2020	€ 25,553,033.31	Aa2	SE
L'OREAL SA COMMERCIAL PAPER ZERO CPN DTD	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	16-Oct-2019	€ 10,001,137.97	P-1	FR
SKANDINAVISKA ENSKILDA BANKEN COMMERCIAL PAPER	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	09-Mar-2020	€ 25,051,992.74	Aa2	SE
AIRBUS SE COMMERCIAL PAPER ZERO CPN DTD	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	16-Oct-2019	€ 31,003,605.15	A2	NL
INTERNATIONAL BUSINESS SALES & SERVICES CORP	SHORT TERM INVESTMENTS - COMMERCIAL PAPER (INTEREST BEARING)	18-Oct-2019	€ 25,003,362.34	A1	US
BARCLAYS TD -55% 10/19	SHORT TERM INVESTMENTS - TIME DEPOSITS - TIME DEPOSITS	07-Oct-2019	€ 100,000,000.00	A2	DE
ING BK TD -58% 07/10/19	SHORT TERM INVESTMENTS - TIME DEPOSITS - TIME DEPOSITS	07-Oct-2019	€ 150,000,000.00	A1	DE
BRED BANQUE TD -59% 19	SHORT TERM INVESTMENTS - TIME DEPOSITS - TIME DEPOSITS	07-Oct-2019	€ 133,081,592.00	A1	DE

Past performance is not a reliable indicator of future results. The value of investments and the income from them can go down as well as up and an investor may not get back the amount invested. Investment in a currency other than the investor's own currency will be subject to movement in foreign exchange rates.