

**FIDELITY INSTITUTIONAL LIQUIDITY GBP FUND - LVNAV SHORT TERM MONEY MARKET FUND**  
16 July 2021

Headline Characteristics	
Book Value	£1,211,612,246
WAM (Days)	48
WAL (Days)	52

Security Type Market Value	
CASH	0.02%
CERTIFICATE OF DEPOSIT	45.27%
COMMERCIAL PAPER	22.86%
REPURCHASE AGREEMENT	8.25%
TIME DEPOSIT	23.61%
<b>Total</b>	<b>100%</b>

Country	
AUSTRALIA	4.95%
BELGIUM	3.30%
CANADA	5.53%
FINLAND	4.46%
FRANCE	16.59%
GERMANY	9.90%
JAPAN	19.39%
NETHERLANDS	2.89%
NORWAY	2.48%
SINGAPORE	1.24%
SOUTH KOREA	2.64%
SWEDEN	7.59%
SWITZERLAND	1.82%
UNITED KINGDOM	1.53%
UNITED STATES OF AMERICA	7.43%
Other	8.27%
<b>Total</b>	<b>100%</b>

Days to Maturity	
Days to Maturity	Wgt
O/N	31.87%
<=7	2.23%
<=30	15.76%
<=90	45.18%
<=180	4.95%
<=360	0.00%
360+	0.00%
<b>Total</b>	<b>100%</b>

Moody's Rating	
P-1	99.98%
-Other-	0.02%
<b>Total</b>	<b>100.00%</b>

S and P Rating	
A-1+	63.05%
A-1	36.93%
-Other-	0.02%
<b>Total</b>	<b>100.00%</b>

**Holdings**

ISIN	Issuer	Instrument	Maturity	Market Value (Local)	% of Holdings	Moody's Rating	S & P Rating	Country
XS2264711461	TORONTO-DOMINION BANK/LONDON	CERTIFICATE OF DEPOSIT	24-Nov-2021	£40,000,000	3.30	P-1	A-1+	CANADA
G8008HLS089	HANDELSBANKEN PLC	CERTIFICATE OF DEPOSIT	28-Jul-2021	£17,000,021	1.40	P-1	A-1+	SWEDEN
G8008HLKD005	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/MELBOURNE	CERTIFICATE OF DEPOSIT	10-Aug-2021	£5,000,000	0.41	P-1	A-1+	AUSTRALIA
XS2306086443	CITIBANK NA/LONDON	CERTIFICATE OF DEPOSIT	19-Aug-2021	£10,000,000	0.83	P-1	A-1	UNITED STATES OF AMERICA
XS2306229225	NORDEA BANK ABP	COMMERCIAL PAPER	19-Aug-2021	£14,999,109	1.24	P-1	A-1+	FINLAND
XS2307776240	GOLDMAN SACHS INTERNATIONAL BANK	CERTIFICATE OF DEPOSIT	24-Aug-2021	£9,998,669	0.83	P-1	A-1	UNITED STATES OF AMERICA
XS2307752142	KOREA DEVELOPMENT BANK/LONDON	CERTIFICATE OF DEPOSIT	24-Aug-2021	£9,999,310	0.83	P-1	A-1	SOUTH KOREA
G8008HLLK124	SKANDINAVISKA ENSKILDA BANKEN AB	CERTIFICATE OF DEPOSIT	13-Sep-2021	£20,000,000	1.65	P-1	A-1	SWEDEN
XS2321471307	CITIBANK NA/LONDON	CERTIFICATE OF DEPOSIT	17-Sep-2021	£20,000,000	1.65	P-1	A-1	UNITED STATES OF AMERICA
XS2323218317	SUMITOMO MITSUI TRUST BANK LTD/LONDON	CERTIFICATE OF DEPOSIT	16-Aug-2021	£14,998,907	1.24	P-1	A-1	JAPAN
XS2334472698	NATIONAL AUSTRALIA BANK LTD/LONDON	CERTIFICATE OF DEPOSIT	20-Oct-2021	£14,997,708	1.24	P-1	A-1+	AUSTRALIA
XS2337626951	SUMITOMO MITSUI TRUST BANK LTD/LONDON	CERTIFICATE OF DEPOSIT	26-Jul-2021	£9,999,847	0.83	P-1	A-1	JAPAN
XS2337255793	NORDEA BANK AB/UNITED KINGDOM	CERTIFICATE OF DEPOSIT	23-Aug-2021	£18,998,452	1.57	P-1	A-1+	FINLAND
BE6326625918	SUMITOMO MITSUI BANKING CORP/BRUSSELS	CERTIFICATE OF DEPOSIT	06-Aug-2021	£14,999,408	1.24	P-1	A-1	JAPAN
G8008HLM8090	BNP PARIBAS SA/LONDON	CERTIFICATE OF DEPOSIT	19-Nov-2021	£20,000,000	1.65	P-1	A-1	FRANCE
XS2347634151	SWEDBANK AB	COMMERCIAL PAPER	26-Nov-2021	£19,992,880	1.65	P-1	A-1+	SWEDEN
XS2347354388	COOPERATIEVE RABOBANK UA/NETHERLANDS	CERTIFICATE OF DEPOSIT	25-Nov-2021	£20,000,000	1.65	P-1	A-1	NETHERLANDS
FR0126840638	DEXIA CREDIT LOCAL SA	COMMERCIAL PAPER	03-Nov-2021	£19,996,483	1.65	P-1	A-1+	BELGIUM
XS2351371864	DEXIA CREDIT LOCAL SA	COMMERCIAL PAPER	04-Oct-2021	£19,997,891	1.65	P-1	A-1+	BELGIUM
XS2352294552	HSBC UK BANK PLC	CERTIFICATE OF DEPOSIT	08-Sep-2021	£18,497,932	1.53	P-1	A-1	UNITED KINGDOM
FR0126867664	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	COMMERCIAL PAPER	10-Sep-2021	£24,997,096	2.06	P-1	A-1	FRANCE
FR0126868969	LA BANQUE POSTALE SA	COMMERCIAL PAPER	15-Sep-2021	£9,998,570	0.83	P-1	A-1	FRANCE
XS2357119663	TOYOTA MOTOR FINANCE NETHERLANDS BV	COMMERCIAL PAPER	17-Sep-2021	£29,996,549	2.48	P-1	A-1	JAPAN
G8008HMCCK66	MUFG BANK LTD/LONDON	CERTIFICATE OF DEPOSIT	17-Sep-2021	£5,000,000	0.41	P-1	A-1	JAPAN
XS2357236897	LA BANQUE POSTALE SA	COMMERCIAL PAPER	04-Oct-2021	£24,995,518	2.06	P-1	A-1	FRANCE
XS2357779086	OVERSEA-CHINESE BANKING CORP LTD/UNITED KINGDOM	CERTIFICATE OF DEPOSIT	01-Oct-2021	£14,998,176	1.24	P-1	A-1+	SINGAPORE
G8008HMC852	BANK OF NOVA SCOTIA/THE	CERTIFICATE OF DEPOSIT	05-Oct-2021	£27,000,000	2.23	P-1	A-1	CANADA
XS2358730104	KOREA DEVELOPMENT BANK/LONDON	COMMERCIAL PAPER	01-Oct-2021	£21,996,878	1.82	P-1	A-1+	SOUTH KOREA
XS2360099399	DNB BANK ASA/LONDON	CERTIFICATE OF DEPOSIT	04-Jan-2022	£29,990,280	2.48	P-1	A-1+	NORWAY
BE6329035768	SUMITOMO MITSUI BANKING CORP/BRUSSELS	CERTIFICATE OF DEPOSIT	01-Oct-2021	£29,993,919	2.48	P-1	A-1	JAPAN
G8008HMCJ084	RABOBANK INTERNATIONAL/LONDON	CERTIFICATE OF DEPOSIT	04-Jan-2022	£14,994,446	1.24	P-1	A-1	NETHERLANDS
G8008HMCJM75	CITIBANK NA/LONDON	CERTIFICATE OF DEPOSIT	04-Jan-2022	£14,995,140	1.24	P-1	A-1	UNITED STATES OF AMERICA
XS2348077757	COMMONWEALTH BANK OF AUSTRALIA/LONDON	CERTIFICATE OF DEPOSIT	19-Oct-2021	£20,000,000	1.65	P-1	A-1+	AUSTRALIA
G8008HLL6890	BANK OF AMERICA CORP/LONDON	CERTIFICATE OF DEPOSIT	03-Aug-2021	£20,000,000	1.65	P-1	A-1	UNITED STATES OF AMERICA
G8008HLLC66	BANK OF AMERICA CORP	CERTIFICATE OF DEPOSIT	18-Aug-2021	£15,000,000	1.24	P-1	A-1	UNITED STATES OF AMERICA
G8008HLLW934	CREDIT SUISSE AG/LONDON	CERTIFICATE OF DEPOSIT	11-Aug-2021	£22,000,000	1.82	P-1	A-1	SWITZERLAND
G8008HLM7051	BNP PARIBAS SA/LONDON	CERTIFICATE OF DEPOSIT	18-Nov-2021	£20,000,000	1.65	P-1	A-1	FRANCE
G8008HMCJ07	MUFG BANK LTD/LONDON	CERTIFICATE OF DEPOSIT	01-Oct-2021	£30,000,000	2.48	P-1	A-1	JAPAN
		CASH	02-Jan-1900	£192,663	0.02			Other
XS2313221249	KREDITANSTALT FUER WIEDERAUFBAU	COMMERCIAL PAPER	08-Sep-2021	£19,998,324	1.65	P-1	A-1+	GERMANY
XS2318750341	NATIONAL AUSTRALIA BANK LTD/LONDON	CERTIFICATE OF DEPOSIT	13-Sep-2021	£19,997,240	1.65	P-1	A-1+	AUSTRALIA
XS2323187157	NORDEA BANK ABP	COMMERCIAL PAPER	12-Aug-2021	£19,998,948	1.65	P-1	A-1+	FINLAND
XS2337568062	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	COMMERCIAL PAPER	26-Aug-2021	£14,998,595	1.24	P-1	A-1+	FRANCE
XS2337701754	SWEDBANK AB	COMMERCIAL PAPER	26-Oct-2021	£19,996,578	1.65	P-1	A-1+	SWEDEN
XS2341618655	SWEDBANK AB	COMMERCIAL PAPER	08-Nov-2021	£14,995,859	1.24	P-1	A-1+	SWEDEN
		REPURCHASE AGREEMENT	19-Jul-2021	£100,000,000	8.25	P-1	A-1+	Other
	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK/LONDON	TIME DEPOSIT	19-Jul-2021	£100,001,205	8.25	P-1	A-1+	GERMANY
	MIZUHO BANK LTD/TOKYO	TIME DEPOSIT	19-Jul-2021	£100,001,644	8.25	P-1	A-1+	JAPAN
	BRED BANQUE POPULAIRE	TIME DEPOSIT	19-Jul-2021	£86,000,000	7.10	P-1	A-1+	FRANCE
		<b>Total</b>		<b>£1,211,612,246</b>				

**FIDELITY INSTITUTIONAL LIQUIDITY US DOLLAR FUND - LVNAV SHORT TERM MONEY MARKET FUND**  
16 July 2021

Headline Characteristics	
Book Value	58,156,172,704
WAM (Days)	45
WAL (Days)	46

Security Type Market Value	
CASH	2.70%
CERTIFICATE OF DEPOSIT	34.80%
COMMERCIAL PAPER	23.75%
REPURCHASE AGREEMENT	6.13%
TIME DEPOSIT	31.63%
TREASURY BILL	0.98%
<b>Total</b>	<b>100%</b>

Country	
AUSTRALIA	4.17%
BELGIUM	6.99%
CANADA	3.86%
DENMARK	1.04%
FINLAND	2.82%
FRANCE	24.46%
GERMANY	9.65%
JAPAN	12.86%
NETHERLANDS	7.54%
NORWAY	3.00%
SINGAPORE	1.96%
SOUTH KOREA	3.87%
SWEDEN	4.35%
SWITZERLAND	0.61%
UNITED KINGDOM	2.51%
UNITED STATES OF AMERICA	1.47%
Other	8.83%
<b>Total</b>	<b>100%</b>

Days to Maturity	
Days to Maturity	Wgt
0/N	41.94%
<=7	3.37%
<=30	15.41%
<=90	28.62%
<=180	10.66%
<=360	0.00%
360+	0.00%
<b>Total</b>	<b>100%</b>

Moody's Rating	
P-1	97.30%
-Other-	2.70%
<b>Total</b>	<b>100.00%</b>

S_and_P Rating	
A-1+	65.81%
A-1	31.49%
-Other-	2.70%
<b>Total</b>	<b>100.00%</b>

Holdings									
ISIN	Issuer	Instrument	Maturity	Market Value (Local)	% of Holdings	Moody's Rating	S & P Rating	Country	
XS2261473578	TORONTO-DOMINION BANK/LONDON	CERTIFICATE OF DEPOSIT	16-Nov-2021	\$25,000,000	0.31	P-1	A-1+	CANADA	
XS2261318922	COMMONWEALTH BANK OF AUSTRALIA/LONDON	CERTIFICATE OF DEPOSIT	17-Nov-2021	\$60,000,000	0.74	P-1	A-1+	AUSTRALIA	
XS22923261214	KOREA DEVELOPMENT BANK/LONDON	CERTIFICATE OF DEPOSIT	22-Jul-2021	\$59,998,876	0.74	P-1	A-1+	SOUTH KOREA	
XS2295281658	ALLIANZ SE	COMMERCIAL PAPER	30-Jul-2021	\$26,998,434	0.33	P-1	A-1+	GERMANY	
FR0126649625	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	COMMERCIAL PAPER	03-Aug-2021	\$59,994,756	0.74	P-1	A-1+	FRANCE	
XS2297871951	COOPERATIEVE RABOBANK UA/NETHERLANDS	COMMERCIAL PAPER	05-Aug-2021	\$59,995,187	0.74	P-1	A-1	NETHERLANDS	
XS2299898952	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK/LONDON	CERTIFICATE OF DEPOSIT	09-Aug-2021	\$70,000,000	0.86	P-1	A-1	FRANCE	
XS229892371	SWEDBANK AB	COMMERCIAL PAPER	09-Aug-2021	\$49,994,755	0.61	P-1	A-1+	SWEDEN	
XS2305055605	TORONTO-DOMINION BANK/LONDON	CERTIFICATE OF DEPOSIT	16-Aug-2021	\$79,989,431	0.98	P-1	A-1+	CANADA	
XS2305831617	CREDIT AGRICOLE SA/LONDON	CERTIFICATE OF DEPOSIT	18-Aug-2021	\$15,000,000	0.18	P-1	A-1	FRANCE	
XS2305821659	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK/LONDON	CERTIFICATE OF DEPOSIT	18-Aug-2021	\$45,000,000	0.55	P-1	A-1	FRANCE	
XS2306948428	NORDEA BANK AB/UNITED KINGDOM	CERTIFICATE OF DEPOSIT	23-Aug-2021	\$89,984,701	1.10	P-1	A-1+	FINLAND	
XS2308200588	GOLDMAN SACHS INTERNATIONAL BANK	CERTIFICATE OF DEPOSIT	24-Aug-2021	\$69,981,824	0.86	P-1	A-1	UNITED STATES OF AMERICA	
XS2308729297	TORONTO-DOMINION BANK/LONDON	CERTIFICATE OF DEPOSIT	26-Aug-2021	\$29,994,147	0.37	P-1	A-1+	CANADA	
XS2309367576	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	COMMERCIAL PAPER	01-Sep-2021	\$49,988,400	0.61	P-1	A-1+	FRANCE	
XS2310065599	NATIONAL AUSTRALIA BANK LTD/LONDON	CERTIFICATE OF DEPOSIT	02-Sep-2021	\$79,982,017	0.98	P-1	A-1+	AUSTRALIA	
XS2309824907	SWEDBANK AB	COMMERCIAL PAPER	02-Sep-2021	\$69,984,264	0.86	P-1	A-1+	SWEDEN	
XS2311272160	KREDITANSTALT FUER WIEDERAUFBAU	COMMERCIAL PAPER	07-Sep-2021	\$79,981,017	0.98	P-1	A-1+	GERMANY	
XS2314659280	KREDITANSTALT FUER WIEDERAUFBAU	CERTIFICATE OF DEPOSIT	09-Aug-2021	\$79,991,373	0.98	P-1	A-1+	GERMANY	
XS2313960703	CREDIT SUISSE AG/LONDON	CERTIFICATE OF DEPOSIT	11-Aug-2021	\$49,994,254	0.61	P-1	A-1	SWITZERLAND	
XS2324588841	MUFU BANK LTD/LONDON	CERTIFICATE OF DEPOSIT	19-Jul-2021	\$120,000,000	1.47	P-1	A-1	JAPAN	
XS2320296515	EXPORT-IMPORT BANK OF KOREA	COMMERCIAL PAPER	12-Oct-2021	\$66,968,392	0.82	P-1	A-1+	SOUTH KOREA	
XS232488274	EXPORT-IMPORT BANK OF KOREA	COMMERCIAL PAPER	13-Oct-2021	\$9,995,227	0.12	P-1	A-1+	SOUTH KOREA	
XS2335968769	SWEDBANK AB	COMMERCIAL PAPER	21-Oct-2021	\$59,971,826	0.74	P-1	A-1+	SWEDEN	
XS2336334375	MIZUHO BANK LTD/HONG KONG	CERTIFICATE OF DEPOSIT	23-Jul-2021	\$69,998,290	0.86	P-1	A-1	JAPAN	
XS2338039527	MITSUBISHI UFJ TRUST & BANKING CORP/LONDON	CERTIFICATE OF DEPOSIT	27-Jul-2021	\$49,997,834	0.61	P-1	A-1	JAPAN	
XS2338066173	CREDIT AGRICOLE SA/LONDON	CERTIFICATE OF DEPOSIT	27-Oct-2021	\$45,000,000	0.55	P-1	A-1	FRANCE	
FR0126701731	LA BANQUE POSTALE SA	COMMERCIAL PAPER	27-Jul-2021	\$69,997,201	0.86	P-1	A-1	FRANCE	
FR0126701764	LA BANQUE POSTALE SA	COMMERCIAL PAPER	04-Aug-2021	\$29,997,601	0.37	P-1	A-1	FRANCE	
BE6326630967	SUMITOMO MITSUI BANKING CORP/BRUSSELS	COMMERCIAL PAPER	06-Aug-2021	\$119,990,404	1.47	P-1	A-1	JAPAN	
XS2341506850	MITSUBISHI UFJ TRUST & BANKING CORP/LONDON	CERTIFICATE OF DEPOSIT	06-Aug-2021	\$39,996,402	0.49	P-1	A-1	JAPAN	
XS2345054915	KOREA DEVELOPMENT BANK/LONDON	CERTIFICATE OF DEPOSIT	18-Nov-2021	\$59,965,508	0.74	P-1	A-1+	SOUTH KOREA	
XS2346252795	BNP PARIBAS SA/LONDON	CERTIFICATE OF DEPOSIT	22-Nov-2021	\$120,000,000	1.47	P-1	A-1	FRANCE	
XS2347266095	SUMITOMO MITSUI BANKING CORP/SDNEY	CERTIFICATE OF DEPOSIT	25-Aug-2021	\$79,987,671	0.98	P-1	A-1	JAPAN	
XS2347367877	NATIONAL AUSTRALIA BANK LTD/LONDON	CERTIFICATE OF DEPOSIT	26-Nov-2021	\$79,956,700	0.98	P-1	A-1+	AUSTRALIA	
XS2347661717	SUMITOMO MITSUI TRUST BANK LTD/LONDON	CERTIFICATE OF DEPOSIT	26-Aug-2021	\$59,990,504	0.74	P-1	A-1	JAPAN	
XS2343537481	KOMMUNINVEST I SVERIGE AB	COMMERCIAL PAPER	12-Nov-2021	\$54,982,285	0.67	P-1	A-1+	SWEDEN	
XS2348727323	SKANDINAVISKA ENSKILDA BANK AB/LONDON	CERTIFICATE OF DEPOSIT	29-Nov-2021	\$120,000,000	1.47	P-1	A-1	SWEDEN	
XS2352253871	MITSUBISHI UFJ TRUST & BANKING CORP/LONDON	CERTIFICATE OF DEPOSIT	07-Sep-2021	\$38,992,419	0.48	P-1	A-1	JAPAN	
XS2352397959	TORONTO-DOMINION BANK/LONDON	CERTIFICATE OF DEPOSIT	07-Jan-2022	\$99,947,479	1.23	P-1	A-1+	CANADA	
XS2353406072	LA BANQUE POSTALE SA	COMMERCIAL PAPER	10-Sep-2021	\$109,978,954	1.35	P-1	A-1	FRANCE	
XS2353400893	MIZUHO BANK LTD/LONDON	CERTIFICATE OF DEPOSIT	10-Sep-2021	\$89,980,133	1.10	P-1	A-1	JAPAN	
FR0126842048	LA BANQUE POSTALE SA	COMMERCIAL PAPER	10-Sep-2021	\$29,994,260	0.37	P-1	A-1	FRANCE	
XS2352170158	KOREA DEVELOPMENT BANK/LONDON	COMMERCIAL PAPER	07-Sep-2021	\$38,994,043	0.48	P-1	A-1+	SOUTH KOREA	
XS2355568473	SUMITOMO MITSUI TRUST BANK LTD/LONDON	CERTIFICATE OF DEPOSIT	15-Sep-2021	\$69,987,034	0.86	P-1	A-1	JAPAN	
BE6326690599	SUMITOMO MITSUI BANKING CORP/BRUSSELS	CERTIFICATE OF DEPOSIT	15-Sep-2021	\$69,987,598	0.86	P-1	A-1	JAPAN	
XS2356327135	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	COMMERCIAL PAPER	17-Dec-2021	\$69,965,668	0.86	P-1	A-1+	FRANCE	
	NATIXIS ASSET MANAGEMENT - OBJECTIF LIQUIDITE COURT TERME	COMMERCIAL PAPER	16-Sep-2021	\$69,986,811	0.86	P-1	A-1	FRANCE	
XS2358240435	MIZUHO BANK LTD/HONG KONG	CERTIFICATE OF DEPOSIT	24-Sep-2021	\$79,979,163	0.98	P-1	A-1	JAPAN	
XS2360099126	DNB BANK ASA/LONDON	CERTIFICATE OF DEPOSIT	04-Jan-2022	\$159,902,421	1.96	P-1	A-1+	NORWAY	
XS2361749646	MITSUBISHI UFJ TRUST & BANKING CORP/LONDON	CERTIFICATE OF DEPOSIT	04-Oct-2021	\$89,969,213	1.10	P-1	A-1	JAPAN	
XS2362502705	COOPERATIEVE RABOBANK UA/NETHERLANDS	CERTIFICATE OF DEPOSIT	06-Jan-2022	\$84,939,484	1.04	P-1	A-1	NETHERLANDS	
XS2361725117	DNB BANK ASA	CERTIFICATE OF DEPOSIT	05-Jan-2022	\$84,943,846	1.04	P-1	A-1+	NORWAY	
FR0126918244	HSBC CONTINENTAL EUROPE SA	COMMERCIAL PAPER	07-Jan-2022	\$119,896,895	1.47	P-1	A-1	UNITED KINGDOM	
XS2363197844	DBS BANK HONG KONG LTD	COMMERCIAL PAPER	07-Jan-2022	\$79,998,894	0.98	P-1	A-1+	SINGAPORE	
FR0126863903	JYSKE BANK A/S	COMMERCIAL PAPER	26-Jul-2021	\$24,999,465	0.31	P-1	A-1	DENMARK	
FR0126827254	JYSKE BANK A/S	COMMERCIAL PAPER	09-Aug-2021	\$41,997,725	0.51	P-1	A-1	DENMARK	
FR0126867912	JYSKE BANK A/S	COMMERCIAL PAPER	10-Aug-2021	\$17,998,625	0.22	P-1	A-1	DENMARK	
FR0126918269	HSBC CONTINENTAL EUROPE SA	COMMERCIAL PAPER	07-Oct-2021	\$84,971,678	1.04	P-1	A-1	UNITED KINGDOM	
XS2363197687	DBS BANK HONG KONG LTD	COMMERCIAL PAPER	07-Oct-2021	\$79,976,897	0.98	P-1	A-1+	SINGAPORE	
XS2364122452	KOREA DEVELOPMENT BANK/LONDON	CERTIFICATE OF DEPOSIT	10-Jan-2022	\$49,964,783	0.61	P-1	A-1+	SOUTH KOREA	
FR0126440447	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	COMMERCIAL PAPER	15-Oct-2021	\$79,974,586	0.98	P-1	A-1+	FRANCE	
FI4000490826	REPUBLIC OF FINLAND	TREASURY BILL	14-Sep-2021	\$79,978,486	0.98	P-1	A-1+	FINLAND	
XS2327844663	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/MELBOURNE	COMMERCIAL PAPER	01-Oct-2021	\$79,973,711	0.98	P-1	A-1+	AUSTRALIA	
XS2333991672	TREASURY CORP OF VICTORIA	COMMERCIAL PAPER	19-Oct-2021	\$39,982,637	0.49	P-1	A-1+	AUSTRALIA	
XS2337086073	TORONTO-DOMINION BANK/LONDON	CERTIFICATE OF DEPOSIT	22-Oct-2021	\$79,995,928	0.98	P-1	A-1+	CANADA	
XS2339011483	CREDIT AGRICOLE SA/LONDON	CERTIFICATE OF DEPOSIT	01-Nov-2021	\$50,000,000	0.61	P-1	A-1	FRANCE	
XS2339787447	KBC BANK NV/LONDON	CERTIFICATE OF DEPOSIT	04-Nov-2021	\$70,000,000	0.86	P-1	A-1	BELGIUM	
XS2339724101	COOPERATIEVE RABOBANK UA/AUSTRALIA	COMMERCIAL PAPER	04-Nov-2021	\$69,962,235	0.86	P-1	A-1	NETHERLANDS	
XS2339728193	EXPORT-IMPORT BANK OF KOREA	COMMERCIAL PAPER	04-Nov-2021	\$29,983,814	0.37	P-1	A-1+	SOUTH KOREA	
XS2343341405	MIZUHO BANK LTD/HONG KONG	CERTIFICATE OF DEPOSIT	16-Aug-2021	\$69,990,749	0.86	P-1	A-1	JAPAN	
XS2343366147	GOLDMAN SACHS INTERNATIONAL BANK	CERTIFICATE OF DEPOSIT	12-Nov-2021	\$49,963,792	0.61	P-1	A-1	UNITED STATES OF AMERICA	
XS2344728444	NORDEA BANK ABP	COMMERCIAL PAPER	17-Nov-2021	\$59,967,760	0.74	P-1	A-1	FINLAND	
	DZ BANK AG DEUTSCHE ZENTRAL-GENOESSENSCHAFTSBANK/LONDON	REPURCHASE AGREEMENT	19-Jul-2021	\$500,000,000	6.13	P-1	A-1+	Other	
	DZ BANK AG DEUTSCHE ZENTRAL-GENOESSENSCHAFTSBANK/LONDON	TIME DEPOSIT	19-Jul-2021	\$300,044,003	3.68	P-1	A-1+	GERMANY	
	DZ BANK AG DEUTSCHE ZENTRAL-GENOESSENSCHAFTSBANK/LONDON	TIME DEPOSIT	19-Jul-2021	\$300,044,003	3.68	P-1	A-1+	GERMANY	
	CREDIT AGRICOLE CIB HOLDINGS LTD	TIME DEPOSIT	19-Jul-2021	\$500,000,000	6.13	P-1	A-1+	FRANCE	
	BRED BANQUE POPULAIRE	TIME DEPOSIT	19-Jul-2021	\$290,006,767	3.56	P-1	A-1	FRANCE	
	ING BANK NV	TIME DEPOSIT	19-Jul-2021	\$400,000,000	4.90	P-1	A-1+	NETHERLANDS	
	KBC BANK NV/LONDON	TIME DEPOSIT	19-Jul-2021	\$500,000,000	6.13	P-1	A-1+	BELGIUM	
	BRED BANQUE POPULAIRE	TIME DEPOSIT	19-Jul-2021	\$290,006,767	3.56	P-1	A-1+	FRANCE	
	<b>Total</b>			<b>\$8,156,172,704</b>					

**FIDELITY INSTITUTIONAL LIQUIDITY EURO FUND - LVNAV SHORT TERM MONEY MARKET FUND**  
16 July 2021

Headline Characteristics	
Book Value	€ 2,210,078,096
WAM (Days)	41
WAL (Days)	41

Security Type Market Value	
CASH	0.03%
CERTIFICATE OF DEPOSIT	20.70%
COMMERCIAL PAPER	42.07%
REPURCHASE AGREEMENT	9.05%
TIME DEPOSIT	28.14%
<b>Total</b>	<b>100%</b>

Country	
AUSTRIA	2.31%
BELGIUM	7.92%
CANADA	0.91%
DENMARK	0.90%
FINLAND	3.85%
FRANCE	22.50%
GERMANY	18.33%
JAPAN	5.39%
NORWAY	3.63%
SINGAPORE	1.36%
SWEDEN	6.07%
SWITZERLAND	4.98%
UNITED KINGDOM	5.52%
UNITED STATES OF AMERICA	7.25%
Other	9.08%
<b>Total</b>	<b>100%</b>

Days to Maturity	
Days to Maturity	Wgt
0/N	42.20%
<=7	6.11%
<=30	13.81%
<=90	28.13%
<=180	9.75%
<=360	0.00%
360 +	0.00%
<b>Total</b>	<b>100%</b>

Moody's Rating	
P-1	99.97%
-Other-	0.03%
<b>Total</b>	<b>100.00%</b>

S and P Rating	
A-1+	66.96%
A-1	33.01%
-Other-	0.03%
<b>Total</b>	<b>100.00%</b>

Holdings								
ISIN	Issuer	Instrument	Maturity	Market Value (Local)	% of Holdings	Moody's Rating	S & P Rating	Country
XS2289797081	ALLIANZ SE	COMMERCIAL PAPER	19-Jul-2021	€30,000,000	0.90	P-1	A-1	GERMANY
XS2292964694	BANK OF AMERICA EUROPE DAC	CERTIFICATE OF DEPOSIT	26-Jul-2021	€ 25,002,681	1.13	P-1	A-1	UNITED STATES OF AMERICA
XS2304576387	SWEDBANK AB	COMMERCIAL PAPER	16-Aug-2021	€20,008,892	0.91	P-1	A-1+	SWEDEN
XS2305821907	CREDIT AGRICOLE SA/LONDON	CERTIFICATE OF DEPOSIT	18-Aug-2021	€ 20,009,025	0.91	P-1	A-1	FRANCE
XS2306219184	CITIBANK NA/LONDON	CERTIFICATE OF DEPOSIT	19-Aug-2021	€ 20,009,498	0.91	P-1	A-1	UNITED STATES OF AMERICA
XS226947733	SKANDINAVISKA ENSKILDA BANKEN AB	COMMERCIAL PAPER	31-Aug-2021	€ 8,005,271	0.36	P-1	A-1	SWEDEN
XS2305028115	SVENSKA HANDELSBANKEN AB/SWEDEN	COMMERCIAL PAPER	16-Aug-2021	€10,004,250	0.45	P-1	A-1+	SWEDEN
XS2250145666	UBS AG/LONDON	COMMERCIAL PAPER	23-Aug-2021	€ 20,010,525	0.91	P-1	A-1	SWITZERLAND
XS2307749783	GOLDMAN SACHS INTERNATIONAL BANK	CERTIFICATE OF DEPOSIT	24-Aug-2021	€ 15,007,368	0.68	P-1	A-1	UNITED STATES OF AMERICA
XS2321470911	CITIBANK NA/LONDON	CERTIFICATE OF DEPOSIT	17-Sep-2021	€ 20,018,050	0.91	P-1	A-1	UNITED STATES OF AMERICA
XS2324355424	NORDEA BANK AB/UNITED KINGDOM	CERTIFICATE OF DEPOSIT	22-Sep-2021	€ 20,019,917	0.91	P-1	A-1+	FINLAND
XS2324728398	ALLIANZ SE	COMMERCIAL PAPER	23-Sep-2021	€ 20,020,224	0.91	P-1	A-1+	GERMANY
XS2319606512	CREDIT SUISSE AG/LONDON	CERTIFICATE OF DEPOSIT	11-Aug-2021	€ 30,010,369	1.36	P-1	A-1	SWITZERLAND
XS2327565287	SVENSKA HANDELSBANKEN AB/SWEDEN	COMMERCIAL PAPER	13-Oct-2021	€ 16,020,694	0.72	P-1	A-1+	SWEDEN
XS2332810857	NORDEA BANK ABP	COMMERCIAL PAPER	04-Oct-2021	€25,029,485	1.13	P-1	A-1+	FINLAND
FR0126701749	LA BANQUE POSTALE SA	COMMERCIAL PAPER	28-Jul-2021	€ 30,004,206	1.36	P-1	A-1	FRANCE
XS2336347435	NORDEA BANK ABP	COMMERCIAL PAPER	15-Oct-2021	€20,026,956	0.91	P-1	A-1+	FINLAND
FR0126701806	LA BANQUE POSTALE SA	COMMERCIAL PAPER	04-Aug-2021	€ 20,004,985	0.91	P-1	A-1	FRANCE
XS2344314989	TEMASEK FINANCIAL II PTE LTD	COMMERCIAL PAPER	14-Sep-2021	€30,026,174	1.36	P-1	A-1+	SINGAPORE
XS2345323088	GOLDMAN SACHS INTERNATIONAL BANK	CERTIFICATE OF DEPOSIT	18-Nov-2021	€ 10,016,988	0.45	P-1	A-1	UNITED STATES OF AMERICA
FR0126848094	OESTERREICHISCHE KONTROLLBANK AG	COMMERCIAL PAPER	20-Sep-2021	€ 21,020,066	0.95	P-1	A-1+	AUSTRIA
XS2230297959	UBS AG/LONDON	COMMERCIAL PAPER	08-Sep-2021	€ 25,019,510	1.13	P-1	A-1	SWITZERLAND
XS2345188010	KOMMUNALBANKEN AS	COMMERCIAL PAPER	23-Aug-2021	€ 40,021,420	1.81	P-1	A-1+	NORWAY
XS2347200748	PROCTER & GAMBLE CO/THE	COMMERCIAL PAPER	25-Aug-2021	€ 20,011,321	0.91	P-1	A-1+	UNITED STATES OF AMERICA
XS2348991085	CREDIT AGRICOLE SA/LONDON	CERTIFICATE OF DEPOSIT	01-Sep-2021	€ 25,017,137	1.13	P-1	A-1	FRANCE
XS2348664199	SWEDBANK AB	COMMERCIAL PAPER	29-Nov-2021	€ 25,050,014	1.13	P-1	A-1+	SWEDEN
XS2351312264	ALLIANZ SE	COMMERCIAL PAPER	07-Jan-2022	€40,105,456	1.81	P-1	A-1+	GERMANY
XS2351338657	CITIBANK NA/LONDON	CERTIFICATE OF DEPOSIT	04-Jan-2022	€ 18,044,927	0.82	P-1	A-1	UNITED STATES OF AMERICA
XS2352237080	CITIBANK NA/LONDON	CERTIFICATE OF DEPOSIT	07-Jan-2022	€ 12,030,483	0.54	P-1	A-1	UNITED STATES OF AMERICA
XS2352396399	MIZUHO BANK LTD/LONDON	CERTIFICATE OF DEPOSIT	08-Sep-2021	€ 24,019,238	1.09	P-1	A-1	JAPAN
CH0589643599	ZUERCHER KANTONALBANK	CERTIFICATE OF DEPOSIT	08-Dec-2021	€25,053,394	1.13	P-1	A-1+	SWITZERLAND
XS2355059242	LINDE FINANCE BV	COMMERCIAL PAPER	16-Aug-2021	€ 20,008,408	0.91	P-1	A-1	UNITED KINGDOM
XS2356042486	LLOYDS BANK PLC	COMMERCIAL PAPER	16-Sep-2021	€ 30,028,066	1.36	P-1	A-1	UNITED KINGDOM
XS2357210314	SVENSKA HANDELSBANKEN AB/SWEDEN	COMMERCIAL PAPER	20-Dec-2021	€ 30,070,138	1.36	P-1	A-1+	SWEDEN
XS2357184485	SUMITOMO MITSUI TRUST BANK LTD/LONDON	CERTIFICATE OF DEPOSIT	20-Sep-2021	€ 30,029,443	1.36	P-1	A-1	JAPAN
XS2357180814	FMS WERTMANAGEMENT	COMMERCIAL PAPER	20-Jul-2021	€ 70,001,206	3.17	P-1	A-1+	GERMANY
DE0000402636	DEKABANK DEUTSCHE GIROZENTRALE	COMMERCIAL PAPER	21-Jul-2021	€40,001,290	1.81	P-1	A-1	GERMANY
FR0126869850	JYSKE BANK A/S	COMMERCIAL PAPER	19-Jul-2021	€ 20,000,000	0.90	P-1	A-1	DENMARK
FR0126824046	OESTERREICHISCHE KONTROLLBANK AG	COMMERCIAL PAPER	18-Oct-2021	€30,042,925	1.36	P-1	A-1+	AUSTRIA
DE0000202CL2	DEKABANK DEUTSCHE GIROZENTRALE	COMMERCIAL PAPER	28-Jul-2021	€40,005,853	1.81	P-1	A-1	GERMANY
XS2360098821	DNB BANK ASA/LONDON	CERTIFICATE OF DEPOSIT	04-Jan-2022	€40,113,019	1.82	P-1	A-1+	NORWAY
XS2360761139	LINDE FINANCE BV	COMMERCIAL PAPER	30-Jul-2021	€ 12,002,054	0.54	P-1	A-1	UNITED KINGDOM
BE6329031726	SUMITOMO MITSUI BANKING CORP/BRUSSELS	COMMERCIAL PAPER	01-Oct-2021	€17,019,597	0.77	P-1	A-1	JAPAN
XS2357954002	LA BANQUE POSTALE SA	COMMERCIAL PAPER	01-Oct-2021	€ 25,028,561	1.13	P-1	A-1	FRANCE
XS2362823846	LINDE FINANCE BV	COMMERCIAL PAPER	30-Sep-2021	€ 30,032,892	1.36	P-1	A-1	UNITED KINGDOM
FR0126817842	L'OREAL SA	COMMERCIAL PAPER	06-Sep-2021	€ 30,023,298	1.36	P-1	A-1+	FRANCE
XS2363600839	BNP PARIBAS SA/LONDON	CERTIFICATE OF DEPOSIT	07-Jan-2022	€ 25,065,880	1.13	P-1	A-1	FRANCE
XS2364491816	SUMITOMO MITSUI TRUST BANK LTD/LONDON	CERTIFICATE OF DEPOSIT	12-Oct-2021	€ 20,026,957	0.91	P-1	A-1	JAPAN
XS2366643760	BARCLAYS BANK PLC	COMMERCIAL PAPER	13-Aug-2021	€ 30,011,464	1.36	P-1	A-1	UNITED KINGDOM
XS2367178360	CREDIT AGRICOLE SA/LONDON	CERTIFICATE OF DEPOSIT	18-Oct-2021	€ 20,028,353	0.91	P-1	A-1	FRANCE
		CASH	02-Jan-1900	€ 722,053	0.03			Other
XS2315967047	TORONTO-DOMINION BANK/THE	COMMERCIAL PAPER	10-Sep-2021	€ 20,016,832	0.91	P-1	A-1+	CANADA
XS2318338386	SWEDBANK AB	COMMERCIAL PAPER	13-Sep-2021	€25,021,058	1.13	P-1	A-1+	SWEDEN
XS2325305070	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	COMMERCIAL PAPER	13-Oct-2021	€ 30,040,969	1.36	P-1	A-1+	FRANCE
XS2339233897	MITSUBISHI UFJ TRUST & BANKING CORP/LONDON	CERTIFICATE OF DEPOSIT	04-Aug-2021	€ 28,006,729	1.27	P-1	A-1	JAPAN
XS2342254302	GOLDMAN SACHS INTERNATIONAL BANK	CERTIFICATE OF DEPOSIT	08-Nov-2021	€ 20,030,566	0.91	P-1	A-1	UNITED STATES OF AMERICA
XS2343880022	NORDEA BANK ABP	COMMERCIAL PAPER	15-Nov-2021	€ 20,035,134	0.91	P-1	A-1+	FINLAND
CH0589643474	ZUERCHER KANTONALBANK	CERTIFICATE OF DEPOSIT	10-Nov-2021	€ 10,016,827	0.45	P-1	A-1+	SWITZERLAND
		REPURCHASE AGREEMENT	19-Jul-2021	€ 100,000,000	4.52	P-1	A-1+	Other
		REPURCHASE AGREEMENT	19-Jul-2021	€ 100,000,000	4.52	P-1	A-1+	Other
	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK/LONDON	TIME DEPOSIT	19-Jul-2021	€ 175,000,000	7.92	P-1	A-1+	GERMANY
	KBC BANK NV/LONDON	TIME DEPOSIT	19-Jul-2021	€ 175,000,000	7.92	P-1	A-1+	BELGIUM
	BRED BANQUE POPULAIRE	TIME DEPOSIT	19-Jul-2021	€ 147,000,000	6.65	P-1	A-1+	FRANCE
	CREDIT AGRICOLE CIB HOLDINGS LTD	TIME DEPOSIT	19-Jul-2021	€ 125,000,000	5.66	P-1	A-1+	FRANCE
		<b>Total</b>		<b>€ 2,210,078,096</b>				

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.