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The text contains a summary of investments and cash positions, along with ratings and details of issuers for various securities. The data includes countries, security descriptions, maturity values, Moody's ratings, and country codes for each investment. The text also includes a table with columns for Security Description, Maturity, Value, Moody's Rating, and Country. The table entries are detailed with specific issuers and security types, along with their respective values and ratings. The text concludes with a summary indicating a total of 100.00% in investment positions.
### Headline Characteristics

**Value Date:** 31/12/2019

**Fidelity Institutional Liquidity Euro Fund - LNAV Short Term Money Market Fund**

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<th>Security Description</th>
<th>Country</th>
<th>Maturity</th>
<th>Moody's Rating</th>
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**Key Points:**
- The fund has accumulated an amount of £1,649,444,528.
- Short-term investments include certificates of deposit and commercial paper.
- The fund invests in various currencies and issuers across Europe.
- The total exposure is 100.00%.

### Moody's Rating by Maturity

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**Performance:**
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**Investor Advisory:**
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