

UNAUDITED Schedule of Investments By Security Type BGIS Super Money Market Fund

CNAV 12-Jul-24

Position Description	LU0085092806	ISIN	Par	% Par	Maturity or Reset	Final Maturity	Moody's Rating	S&P Rating	Geography
WAM 34 days / WAL 35 days									
Treasury Debt			102,500,000	2.38%					
TREASURY BILL		US912797KR75	25,000,000	0.58%	30-Jul-24	30-Jul-24	Govt	A-1+	United States
TREASURY BILL		US912797KQ92	20,000,000	0.46%	23-Jul-24	23-Jul-24	Govt	A-1+	United States
TREASURY BILL		US912797KZ91	25,000,000	0.58%	27-Aug-24	27-Aug-24	Govt	A-1+	United States
TREASURY BILL		US912797KA41	12,500,000	0.29%	20-Feb-25	20-Feb-25	Govt	A-1+	United States
TREASURY BILL		US912797JR94	20,000,000	0.46%	23-Jan-25	23-Jan-25	Govt	A-1+	United States
Government Agency Debt			30,000,000	0.69%					
FHLB		US313384G459	30,000,000	0.69%	18-Sep-24	18-Sep-24	Agency	A-1+	United States
Financial Company Commercial Paper			1,314,422,000	30.45%					
KFW			25,000,000	0.58%	11-Oct-24	11-Oct-24	P-1	A-1+	Germany
KFW			30,000,000	0.69%	10-Oct-24	10-Oct-24	P-1	A-1+	Germany
CAISSE DES DEPOTS ET CONSIGNATIONS			25,000,000	0.58%	9-Oct-24	9-Oct-24	P-1	A-1+	France
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE			18,672,000	0.43%	1-Apr-25	1-Apr-25	P-1	A-1+	France
NEDERLANDSE WATERSCHAPS BANK NV			25,000,000	0.58%	17-Jul-24	17-Jul-24	P-1	A-1+	Netherlands
CAISSE DES DEPOTS ET CONSIGNATIONS			25,000,000	0.58%	8-Oct-24	8-Oct-24	P-1	A-1+	France
EXPORT DEVELOPMENT CANADA			25,000,000	0.58%	22-Nov-24	22-Nov-24	P-1	A-1+	Canada
EXPORT DEVELOPMENT CANADA			25,000,000	0.58%	9-Jan-25	9-Jan-25	P-1	A-1+	Canada
FMS WERTMANAGEMENT AOER			25,000,000	0.58%	2-Aug-24	2-Aug-24	P-1	A-1+	Germany
BNG BANK NV			30,000,000	0.69%	30-Jul-24	30-Jul-24	P-1	A-1+	Netherlands
FMS WERTMANAGEMENT AOER			25,000,000	0.58%	29-Jul-24	29-Jul-24	P-1	A-1+	Germany
BNG BANK NV			25,000,000	0.58%	29-Jul-24	29-Jul-24	P-1	A-1+	Netherlands
FMS WERTMANAGEMENT AOER			25,000,000	0.58%	26-Jul-24	26-Jul-24	P-1	A-1+	Germany
BNG BANK NV			33,000,000	0.77%	26-Jul-24	26-Jul-24	P-1	A-1+	Netherlands
NRW BANK			25,000,000	0.58%	30-Sep-24	30-Sep-24	P-1	A-1+	Germany
BNG BANK NV			30,000,000	0.69%	31-Jul-24	31-Jul-24	P-1	A-1+	Netherlands
FMS WERTMANAGEMENT AOER			25,000,000	0.58%	23-Jul-24	23-Jul-24	P-1	A-1+	Germany
FMS WERTMANAGEMENT AOER			25,000,000	0.58%	22-Jul-24	22-Jul-24	P-1	A-1+	Germany
KOREA DEVELOPMENT BANK (NEW YORK BRANCH)			25,000,000	0.58%	18-Sep-24	18-Sep-24	P-1	A-1+	Korea (South), Republic of
NEDERLANDSE WATERSCHAPS BANK NV			25,000,000	0.58%	3-Oct-24	3-Oct-24	P-1	A-1+	Netherlands
FMS WERTMANAGEMENT AOER			25,000,000	0.58%	16-Jul-24	16-Jul-24	P-1	A-1+	Germany
FMS WERTMANAGEMENT AOER			30,000,000	0.69%	17-Jul-24	17-Jul-24	P-1	A-1+	Germany
EUROPEAN INVESTMENT BANK			30,000,000	0.69%	18-Sep-24	18-Sep-24	P-1	A-1+	Luxembourg
NEDERLANDSE WATERSCHAPS BANK NV			15,000,000	0.35%	1-Oct-24	1-Oct-24	P-1	A-1+	Netherlands
AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE		XS2843762936	30,000,000	0.69%	13-Sep-24	13-Sep-24	P-1	A-1+	France
KFW			30,000,000	0.69%	13-Sep-24	13-Sep-24	P-1	A-1+	Germany
ERSTE ABWICKLUNGSANSTALT			25,000,000	0.58%	6-Sep-24	6-Sep-24	P-1	A-1+	Germany
NRW BANK			20,000,000	0.46%	7-Oct-24	7-Oct-24	P-1	A-1+	Germany
NRW BANK			30,000,000	0.69%	24-Sep-24	24-Sep-24	P-1	A-1+	Germany
NRW BANK			25,000,000	0.58%	3-Sep-24	3-Sep-24	P-1	A-1+	Germany
NEDERLANDSE WATERSCHAPS BANK NV			25,000,000	0.58%	29-Jul-24	29-Jul-24	P-1	A-1+	Netherlands
CAISSE DES DEPOTS ET CONSIGNATIONS			25,000,000	0.58%	30-Aug-24	30-Aug-24	P-1	A-1+	France
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE			25,000,000	0.58%	24-Sep-24	24-Sep-24	P-1	A-1+	France
NEDERLANDSE WATERSCHAPS BANK NV			30,000,000	0.69%	26-Aug-24	26-Aug-24	P-1	A-1+	Netherlands
NEDERLANDSE WATERSCHAPS BANK NV			25,000,000	0.58%	23-Jul-24	23-Jul-24	P-1	A-1+	Netherlands
ERSTE ABWICKLUNGSANSTALT			30,000,000	0.69%	5-Aug-24	5-Aug-24	P-1	A-1+	Germany
NRW BANK			25,000,000	0.58%	19-Aug-24	19-Aug-24	P-1	A-1+	Germany
EXPORT DEVELOPMENT CANADA			20,000,000	0.46%	5-Sep-24	5-Sep-24	P-1	A-1+	Canada
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE			25,000,000	0.58%	3-Sep-24	3-Sep-24	P-1	A-1+	France
NRW BANK			30,000,000	0.69%	30-Jul-24	30-Jul-24	P-1	A-1+	Germany
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE			12,000,000	0.28%	26-Aug-24	26-Aug-24	P-1	A-1+	France
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE			30,000,000	0.69%	16-Sep-24	16-Sep-24	P-1	A-1+	France
EXPORT DEVELOPMENT CANADA			20,000,000	0.46%	20-Sep-24	20-Sep-24	P-1	A-1+	Canada
KOREA DEVELOPMENT BANK (NEW YORK BRANCH)			17,750,000	0.41%	18-Sep-24	18-Sep-24	P-1	A-1+	Korea (South), Republic of
CAISSE DES DEPOTS ET CONSIGNATIONS			25,000,000	0.58%	16-Jul-24	16-Jul-24	P-1	A-1+	France
KFW			25,000,000	0.58%	20-Aug-24	20-Aug-24	P-1	A-1+	Germany
ERSTE ABWICKLUNGSANSTALT		US29604CL421	25,000,000	0.58%	4-Nov-24	4-Nov-24	P-1	A-1+	Germany
KOREA DEVELOPMENT BANK (NEW YORK BRANCH)			25,000,000	0.58%	30-Jul-24	30-Jul-24	P-1	A-1+	Korea (South), Republic of
KFW			20,000,000	0.46%	19-Jul-24	19-Jul-24	P-1	A-1+	Germany
NEDERLANDSE WATERSCHAPS BANK NV			20,000,000	0.46%	22-Oct-24	22-Oct-24	P-1	A-1+	Netherlands
DEXIA SA - (ST) GTD			15,000,000	0.35%	20-Aug-24	20-Aug-24	P-1	A-1+	Belgium
DEXIA SA - (ST) GTD			15,000,000	0.35%	6-Nov-24	6-Nov-24	P-1	A-1+	Belgium
KOREA DEVELOPMENT BANK (NEW YORK BRANCH)			25,000,000	0.58%	4-Sep-24	4-Sep-24	P-1	A-1+	Korea (South), Republic of
EUROPEAN INVESTMENT BANK			3,000,000	0.07%	25-Jul-24	25-Jul-24	P-1	A-1+	Luxembourg
Other Commercial Paper			150,000,000	3.48%					
PSP CAPITAL INC			30,000,000	0.69%	2-Oct-24	2-Oct-24	P-1	A-1+	Canada
PSP CAPITAL INC			30,000,000	0.69%	11-Sep-24	11-Sep-24	P-1	A-1+	Canada
PSP CAPITAL INC			30,000,000	0.69%	19-Sep-24	19-Sep-24	P-1	A-1+	Canada
PSP CAPITAL INC			20,000,000	0.46%	19-Jul-24	19-Jul-24	P-1	A-1+	Canada
PSP CAPITAL INC			25,000,000	0.58%	26-Nov-24	26-Nov-24	P-1	A-1+	Canada
PSP CAPITAL INC			15,000,000	0.35%	11-Oct-24	11-Oct-24	P-1	A-1+	Canada

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Position Description	LU0085092806	ISIN	Par	% Par	Maturity or Reset	Final Maturity	Moody's Rating	S&P Rating	Geography
Certificate of Deposit			25,000,000	0.58%					
KOREA DEVELOPMENT BANK (NEW YORK BRANCH)		US50066BE984	25,000,000	0.58%	15-Jul-24	17-Oct-24	P-1	A-1+	Korea (South), Republic of
Other Note			9,500,000	0.22%					
BNG BANK NV MTN RegS		XS2721675838	9,500,000	0.22%	28-Feb-25	28-Feb-25	Aaa	AAA	Netherlands
Treasury Repurchase Agreement			2,285,100,000	52.94%					
TRI-PARTY BOFA SECURITIES INC.			190,000,000	4.40%	17-Jul-24	17-Jul-24	NR	A-1	United States
TRI-PARTY GOLDMAN SACHS & CO. LLC			168,100,000	3.89%	17-Jul-24	17-Jul-24	NR	A-1	United States
TRI-PARTY CREDIT AGRICOLE CIB (NEW			235,000,000	5.44%	17-Jul-24	17-Jul-24	P-1	A-1	United States
TRI-PARTY CITIGROUP GLOBAL MARKETS			150,000,000	3.48%	17-Jul-24	17-Jul-24	P-1	A-1	United States
TRI-PARTY BANK OF MONTREAL			125,000,000	2.90%	17-Jul-24	17-Jul-24	P-1	A-1	United States
TRI-PARTY WELLS FARGO SECURITIES L			200,000,000	4.63%	17-Jul-24	17-Jul-24	NR	A-1	United States
TRI-PARTY MIZUHO SECURITIES USA LL			100,000,000	2.32%	17-Jul-24	17-Jul-24	P-1	A-1	United States
TRI-PARTY GOLDMAN SACHS & CO. LLC			125,000,000	2.90%	16-Jul-24	16-Jul-24	NR	A-1	United States
TRI-PARTY MIZUHO SECURITIES USA LL			100,000,000	2.32%	16-Jul-24	16-Jul-24	P-1	A-1	United States
TRI-PARTY CITIGROUP GLOBAL MARKETS			150,000,000	3.48%	16-Jul-24	16-Jul-24	P-1	A-1	United States
TRI-PARTY CREDIT AGRICOLE CIB (NEW			235,000,000	5.44%	16-Jul-24	16-Jul-24	P-1	A-1	United States
TRI-PARTY BOFA SECURITIES INC.			190,000,000	4.40%	16-Jul-24	16-Jul-24	NR	A-1	United States
TRI-PARTY BANK OF MONTREAL			117,000,000	2.71%	16-Jul-24	16-Jul-24	P-1	A-1	United States
TRI-PARTY WELLS FARGO SECURITIES L			200,000,000	4.63%	16-Jul-24	16-Jul-24	NR	A-1	United States
Government Agency Repurchase Agreement			400,000,000	9.27%					
TRI-PARTY BNP PARIBAS			200,000,000	4.63%	17-Jul-24	17-Jul-24	P-1	A-1	United States
TRI-PARTY BNP PARIBAS			200,000,000	4.63%	16-Jul-24	16-Jul-24	P-1	A-1	United States
TOTAL			4,316,522,000	100.00%					

Holdings shown are unaudited and are based on the fund's unofficial books and records, and may not be representative of current or future investments. Fund holdings should not be relied on in making investment decisions and should not be construed as research or investment advice regarding particular securities.

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