

# White List of Issuers



## Document date

11-Nov-2022

## Purpose

Japan Fund Management (Luxembourg) S.A. ("JFML") in its capacity as AIFM, in collaboration with Asset Management One International Ltd ("AMOI") acting as Investment Manager, has established and maintains the present White List of Issuers and related money market programmes which AMOI can purchase directly on behalf of the GAIKADATE MONEY MARKET FUND – US DOLLAR PORTFOLIO or receive as collateral as part of a reverse repurchase agreement.

Pursuant to the provisions set out in the section "INTERNAL CREDIT QUALITY ASSESSMENT PROCEDURE" of the fund's prospectus, all issuers included in the approved White List must satisfy all following conditions:

- (i) They issue instruments that comply with all eligibility rules, the investment policy and restrictions set out in the Fund's constitutive documents;
- (ii) They issue instruments that are deemed by the Investment Manager to be appropriate investments for the US Dollar Portfolio and to be of high credit quality; and
- (iii) They have received a favourable credit quality assessment from the AIFM except certain issuers exempt from this obligation pursuant to article 10(3) of the Money Market Fund Regulation.

## Sub-fund in scope

Sub-fund Name	Sub-fund LEI Code	Share Class ISIN
GAIKADATE MONEY MARKET FUND – US DOLLAR PORTFOLIO	5299008JJ2KZ7H6SKN90	LU0085877016

## White List of Issuers

Legal Entity Name	Legal Entity LEI Code	CP Bloomberg Ticker
Agence Centrale Des Organismes De Securité Sociale	9695004688W2B6R2E206	ACOSL ECP M-Mkt
BNG Bank N.V.	529900GGYMNGRQTDOO93	BNGBNK ECP M-Mkt
Caisse d'amortissement de la dette sociale	969500P04DQJ54BPM574	CADES ECP M-Mkt
Caisse des dépôts et consignations	969500Q2PFTTP0Y5QL44	CAIDEP ECP M-Mkt
Council of Europe Development Bank	549300UYNXMI821WYG82	COE ECP M-Mkt
Development Bank of Japan Inc.	5493001HGBABMWFZUI25	JDB ECP M-Mkt
Dexia Crédit Local (guaranteed debt)	F4G136OIPBYND1F41110	DEXGTD ECP M-Mkt
Erste Abwicklungsanstalt	7TG4VWERK338227TR435	ERSTAA ECP M-Mkt
Eurofima European Company for the Financing of Railroad Rolling Stock	4566HJ5RNB5ZWG9YW219	EUROF ECP M-Mkt
European Bank for Reconstruction and Development	549300HTGDOVDU6OGK19	EBRD ECP M-Mkt
European Investment Bank	5493006YXS1U5GIHE750	EIB ECP M-Mkt
FMS Wertmanagement	HZFDOR6TCRSIQLKQTX32	FMSWMG ECP M-Mkt
Kingdom of Denmark		DENK ECP M-Mkt
Kingdom of Sweden		SWED ECP M-Mkt
Kommunalbanken AS	I7ETN0QQO2AHZZGHJ389	KBN ECP M-Mkt
KommuneKredit	529900D8QLT26PRLJL76	KOMMUN ECP M-Mkt
Kommuninvest i Sverige Aktiebolag	EV2XZWMMLXF2QRX0CD47	KOMINS ECP M-Mkt
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	KFWP ECP M-Mkt
Landeskreditbank Baden-Württemberg Förderbank	0SK1ILSPWNVBNQWU0W18	LKB ECP M-Mkt
Landwirtschaftliche Rentenbank	529900Z3JON6S0F7CT25	RENTEN ECP M-Mkt
Municipality Finance Plc	529900HEKOENJHPNN480	MUNCFN ECP M-Mkt
Nederlandse Waterschapsbank N.V.	JLP5FSPH9WPSHY3NIM24	NEDWBK ECP M-Mkt
NRW. Bank	52990002O5KK6XOGJ020	NRWBK ECP M-Mkt
Oesterreichische Kontrollbank Aktiengesellschaft	5299000OVRLMF858L016	OKB ECP M-Mkt
Republic of Austria		REPAUS ECP M-Mkt
Republic of Ireland		IRELND ECP M-Mkt
United States of America		

NB: The present White List may be subject to changes from time to time. It is reviewed by the Risk Management Department of JFML at least on a monthly basis and is updated when required. Any addition of a new issuer is initiated upon request of AMOI to JFML and is subject to approval from the AIFM.