

## Goldman Sachs Euro Standard VNAV Fund

Reporting Currency	EUR	Portfolio holdings may not be representative of current or future investments. The securities discussed may not represent all of the portfolio's holdings and may represent only a small percentage of the strategy's portfolio holdings. Future portfolio holdings may not be profitable. *Net Yield mentioned is the net 1 Day Annualised Yield of the Fund as of this statement date
Statement Date	6-Dec-24	
WAM (days)	29	
WAL (days)	46	
Overall Fund Size (Par Value)	51,829,875	
Fund Net Annualised Yield-	3.14%	
Institutional Distribution Shareclass		

Issuer Identifier	Issuer / Counterparty Name	Counterparty Country	Moody's ST Rating	S&P ST Rating	Fitch ST Rating	CCY	Par Value	Weight %	Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity
XS2944809602	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR	500000	0.009646946	15-01-25	40	ASSET BACKED COMMERCIAL PAPER	15-01-25
XS2942343497	ANTALIS	FRANCE	P-1	A-1	F1	EUR	500000	0.009646946	16-12-24	10	ASSET BACKED COMMERCIAL PAPER	16-12-24
XS2957354652	CHESHAM FINANCE LIMITED - SERIES II	CHINA	P-1	A-1	NA	EUR	500000	0.009646946	11-12-24	5	ASSET BACKED COMMERCIAL PAPER	11-12-24
XS2907260348	LMA	FRANCE	P-1	A-1	F1+	EUR	500000	0.009646946	20-01-25	45	ASSET BACKED COMMERCIAL PAPER	20-01-25
XS2954313693	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	500000	0.009646946	03-03-25	87	ASSET BACKED COMMERCIAL PAPER	03-03-25
XS2925668924	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	500000	0.009646946	21-01-25	46	ASSET BACKED COMMERCIAL PAPER	21-01-25
XS2933527801	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	500000	0.009646946	04-02-25	60	ASSET BACKED COMMERCIAL PAPER	04-02-25
XS2914684977	NATIONAL AUSTRALIA BANK LIMITED - LONDON BRANCH	AUSTRALIA	P-1	A-1+	F1+	EUR	500000	0.009646946	02-10-25	300	CERTIFICATES OF DEPOSIT	09-12-24
XS2929966088	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	500000	0.009646946	26-05-25	171	CERTIFICATES OF DEPOSIT	26-05-25
-	ROYAL BANK OF CANADA	CANADA	NA	NA	NA	EUR	500000	0.009646946	02-12-25	361	CERTIFICATES OF DEPOSIT	09-12-24
BE6354449769	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	500000	0.009646946	18-02-25	74	CERTIFICATES OF DEPOSIT	18-02-25
BE6356602951	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	EUR	500000	0.009646946	03-03-25	87	CERTIFICATES OF DEPOSIT	03-03-25
XS2914568394	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	500000	0.009646946	03-02-25	59	CERTIFICATES OF DEPOSIT	03-02-25
XS2916849636	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	500000	0.009646946	07-10-25	305	CERTIFICATES OF DEPOSIT	09-12-24
XS2905547134	WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY	IRELAND	NA	A-1	F1	EUR	500000	0.009646946	03-02-25	59	CERTIFICATES OF DEPOSIT	03-02-25
FR0128812676	ACHMEA BANK N.V.	NETHERLANDS	NA	A-2	F1	EUR	500000	0.009646946	24-01-25	49	COMMERCIAL PAPER	24-01-25
XS2929986359	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	EUR	500000	0.009646946	27-05-25	172	COMMERCIAL PAPER	27-05-25
FR0128812205	BANCO BILBAO VIZCAYA ARGENTARIA SOCIEDAD ANONIMA	SPAIN	P-2	A-1	F2	EUR	500000	0.009646946	20-01-25	45	COMMERCIAL PAPER	20-01-25
XS2953563165	BANCO BILBAO VIZCAYA ARGENTARIA SOCIEDAD ANONIMA	SPAIN	P-1	A-1	F2	EUR	500000	0.009646946	28-02-25	84	COMMERCIAL PAPER	28-02-25
FR0128839018	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	500000	0.009646946	07-10-25	305	COMMERCIAL PAPER	07-10-25
XS2915265354	DH EUROPE FINANCE II S.A.R.L.	UNITED STATES	P-2	A-2	NA	EUR	500000	0.009646946	08-01-25	33	COMMERCIAL PAPER	08-01-25
XS2939361452	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	500000	0.009646946	11-04-25	126	COMMERCIAL PAPER	11-04-25
FR0128786215	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1+	EUR	500000	0.009646946	25-04-25	140	COMMERCIAL PAPER	09-12-24
XS2951549182	LAND SECURITIES PLC	UNITED KINGDOM	P-1	NA	F1+	EUR	500000	0.009646946	10-01-25	35	COMMERCIAL PAPER	10-01-25
XS2945658099	LSEG NETHERLANDS B.V.	UNITED KINGDOM	P-2	A-1	NA	EUR	500000	0.009646946	21-01-25	46	COMMERCIAL PAPER	21-01-25
XS2958435948	LSEG NETHERLANDS B.V.	UNITED KINGDOM	P-2	A-1	NA	EUR	500000	0.009646946	13-12-24	7	COMMERCIAL PAPER	13-12-24
XS2917665528	ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED (THE)	UNITED KINGDOM	P-1	A-1	F1	EUR	500000	0.009646946	08-04-25	123	COMMERCIAL PAPER	08-04-25
FR0128936236	BPIFRANCE	FRANCE	P-1	NA	F1+	EUR	500000	0.009646946	21-02-25	77	EURO SOVEREIGN COMMERCIAL PAPER	09-12-24
FR0128881044	CREDIT MUNICIPAL DE PARIS	FRANCE	NA	A-1	NA	EUR	600000	0.011576335	29-01-25	54	EURO SOVEREIGN COMMERCIAL PAPER	29-01-25
FR0128910082	UNEDIC	FRANCE	P-1	NA	F1+	EUR	500000	0.009646946	21-03-25	105	EURO SOVEREIGN COMMERCIAL PAPER	21-03-25
XS2577740157	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	EUR	336000	0.006482748	20-01-25	45	MEDIUM TERM NOTES	20-01-25
TPR0568D4	BNP PARIBAS	EUROPEAN UNION	P-1	A-1	F1	EUR	5067000	0.09776215	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
TPR056930	BNP PARIBAS	EUROPEAN UNION	P-1	A-1	F1	EUR	5068000	0.097781444	10-12-24	4	REPURCHASE AGREEMENT	10-12-24
FPN1YC40A0000000000001	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	5067000	0.09776215	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPN0ZC40A0000000000001	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	5068000	0.097781444	10-12-24	4	REPURCHASE AGREEMENT	10-12-24
TPR0568D3	J.P. MORGAN SECURITIES PLC	EUROPEAN UNION	P-1	A-1+	F1+	EUR	1348000	0.026008166	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
TPR056939	J.P. MORGAN SECURITIES PLC	EUROPEAN UNION	P-1	A-1+	F1+	EUR	3030000	0.058460492	10-12-24	4	REPURCHASE AGREEMENT	10-12-24
FPNKYC40A0000000000001	CITIGROUP GLOBAL MARKETS EUROPE AG	UNITED STATES	P-1	A-1	NR	EUR	1677874.8	0.032372735	09-12-24	3	REPURCHASE AGREEMENT (OTHER)	09-12-24
TPR0568CD	J.P. MORGAN SECURITIES PLC	UNITED STATES	P-1	A-1+	F1	EUR	1678000	0.032375151	09-12-24	3	REPURCHASE AGREEMENT (OTHER)	09-12-24
TPR05692B	J.P. MORGAN SECURITIES PLC	UNITED STATES	P-1	A-1+	F1+	EUR	1678000	0.032375151	10-12-24	4	REPURCHASE AGREEMENT (OTHER)	10-12-24
KDBKTEUR202412093160	KBC BANK	BELGIUM	P-1	A-1	F1	EUR	1678000	0.032375151	09-12-24	3	TIME DEPOSIT	09-12-24
MITTRTEUR202412093170	MITSUBISHI UFJ TRUST AND BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	1678000	0.032375151	09-12-24	3	TIME DEPOSIT	09-12-24
MITTRTEUR202412103170	MITSUBISHI UFJ TRUST AND BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	1678000	0.032375151	10-12-24	4	TIME DEPOSIT	10-12-24
RAIFFTEUR202412103210	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	SWITZERLAND	P-1	A-1+	F1	EUR	1678000	0.032375151	10-12-24	4	TIME DEPOSIT	10-12-24

Source: GSAM

Low Volatility Net Asset Value (LVNAV) funds reflect base amortized cost under Weight%  
Variable Net Asset Value (VNAV) funds reflect base PAR under Weight%  
Definition of LVNAV and VNAV Funds as per under European Regulation 2017/1131

Credit ratings for Time Deposits & Repurchase Agreement counterparties are based on Long Term Issuer ratings. Short Term Equivalent Ratings are provided for reference and are based on GSAM's internal equivalence matrix using the Long term ratings

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