

GS Euro Government Liquid Reserves Fund

Reporting Currency
Statement Date
WAM (days)
WAL (days)
Overall Fund Size (Par Value)
Fund Net Annualised Yield-
Institutional Distribution Shareclass

EUR
8-Nov-24
40
40
441,849,778
2.99%

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Issuer Identifier	Issuer / Counterparty Name	Counterparty Country	Moody's ST Rating	Fitch ST Rating		CCY	Par Value	Weight %	Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity
				S&P ST Rating	Type							
XS2939343989	LANDWIRTSCHAFTLICHE RENTENBANK	GERMANY	P-1	A-1+	F1+	EUR	9000000	0.020412055	18-11-24	10	COMMERCIAL PAPER	18-11-24
XS2934472767	BNG BANK N.V.	NETHERLANDS	P-1	A-1+	F1+	EUR	9000000	0.020420129	11-11-24	3	EURO SOVEREIGN COMMERCIAL PAPER	11-11-24
XS2930521401	REPUBLIC OF AUSTRIA	AUSTRIA	P-1	A-1+	F1+	EUR	8000000	0.017724953	27-10-25	353	EURO SOVEREIGN COMMERCIAL PAPER	27-10-25
FR0128764703	UNEDIC	FRANCE	P-1	NA	F1+	EUR	7500000	0.016998549	21-11-24	13	EURO SOVEREIGN COMMERCIAL PAPER	21-11-24
EU000A3JZSU4	EUROPEAN STABILITY MECHANISM	LUXEMBOURG	P-1	A-1+	F1+	EUR	9300000	0.020951318	23-01-25	76	GOVERNMENT BILL	23-01-25
FR0128537216	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	26500000	0.05940956	09-04-25	152	GOVERNMENT BILL	09-04-25
FR0128537174	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	4700000	0.010609833	08-01-25	61	GOVERNMENT BILL	08-01-25
FR0128690718	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	14500000	0.032114958	08-10-25	334	GOVERNMENT BILL	08-10-25
FR0128690726	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	2500000	0.00553148	05-11-25	362	GOVERNMENT BILL	05-11-25
BE0312802748	KINGDOM OF BELGIUM	BELGIUM	P-1	A-1+	F1+	EUR	2300000	0.005107767	11-09-25	307	GOVERNMENT BILL	11-09-25
EU000A1U8894	EUROPEAN STABILITY MECHANISM	LUXEMBOURG	P-1	A-1+	F1+	EUR	950000	0.002128469	23-09-25	319	MEDIUM TERM NOTES	23-09-25
DE000A254PS3	KFW	GERMANY	P-1	A-1+	F1+	EUR	11000000	0.02468232	31-03-25	143	MEDIUM TERM NOTES	31-03-25
FPNV5C40A0000000000001	BANK OF NOVA SCOTIA-LONDON BRANCH (THE)	EUROPEAN UNION	P-1	A-1	F1+	EUR	65399999.99	0.148424392	11-11-24	3	REPURCHASE AGREEMENT	11-11-24
TPR0560D1	BNP PARIBAS	EUROPEAN UNION	P-1	A-1	F1	EUR	65600000	0.14887833	11-11-24	3	REPURCHASE AGREEMENT	11-11-24
FPNT5C40A0000000000001	CITIGROUP GLOBAL MARKETS EUROPE AG	EUROPEAN UNION	P-1	A-1	NR	EUR	21999778.3	0.049928164	11-11-24	3	REPURCHASE AGREEMENT	11-11-24
FPN16C40A00000000000001	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	65399999.98	0.148424474	11-11-24	3	REPURCHASE AGREEMENT	11-11-24
TPR0560C9	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	EUROPEAN UNION	P-1	A-1	F1	EUR	65400000	0.148424433	11-11-24	3	REPURCHASE AGREEMENT	11-11-24
TPR0560D5	J.P. MORGAN SECURITIES PLC	EUROPEAN UNION	P-1	A-1	F1+	EUR	12800000	0.029049422	11-11-24	3	REPURCHASE AGREEMENT	11-11-24
FPNX5C40A00000000000001	RBC EUROPE LIMITED	EUROPEAN UNION	NR	A-1+	F1+	EUR	22000000	0.049928667	11-11-24	3	REPURCHASE AGREEMENT	11-11-24
FPNX5C40A00000000000002	RBC EUROPE LIMITED	EUROPEAN UNION	NR	A-1+	F1+	EUR	18000000.01	0.040850727	11-11-24	3	REPURCHASE AGREEMENT	11-11-24

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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