

## GS Euro Liquid Reserves 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	1-Nov-24	
WAM (days)	39	
WAL (days)	52	
Overall Fund Size (Par Value)	25,906,890,000	
Fund Net Annualised Yield-	3.11%	
Institutional Distribution Shareclass		

Issuer Identifier	Issuer / Counterparty Name	Counterparty Country	Moody's ST Rating	S&P ST Rating	Fitch ST Rating	Type	CCY	Par Value	Weight %	Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity
XS2904506917	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR	86249000	0.003331051	18-11-24	17		ASSET BACKED COMMERCIAL PAPER	18-11-24
XS2906152595	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR	12311000	0.000475704	13-11-24	12		ASSET BACKED COMMERCIAL PAPER	13-11-24
XS2919633748	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR	52544000	0.002030423	13-11-24	12		ASSET BACKED COMMERCIAL PAPER	13-11-24
XS2922012229	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR	24386000	0.000939821	12-12-24	41		ASSET BACKED COMMERCIAL PAPER	12-12-24
XS2919073937	ANTALIS	FRANCE	P-1	A-1	F1	EUR	52000000	0.002009584	12-11-24	11		ASSET BACKED COMMERCIAL PAPER	12-11-24
XS2921383423	ANTALIS	FRANCE	P-1	A-1	F1	EUR	127000000	0.004907163	14-11-24	13		ASSET BACKED COMMERCIAL PAPER	14-11-24
XS2922615948	ANTALIS	FRANCE	P-1	A-1	F1	EUR	20000000	0.000772495	18-11-24	17		ASSET BACKED COMMERCIAL PAPER	18-11-24
XS2925865664	ANTALIS	FRANCE	P-1	A-1	F1	EUR	20000000	0.000772295	21-11-24	20		ASSET BACKED COMMERCIAL PAPER	21-11-24
XS2928494512	ANTALIS	FRANCE	P-1	A-1	F1	EUR	26000000	0.001003647	25-11-24	24		ASSET BACKED COMMERCIAL PAPER	25-11-24
XS2929988132	ANTALIS	FRANCE	P-1	A-1	F1	EUR	80000000	0.003094021	04-11-24	3		ASSET BACKED COMMERCIAL PAPER	04-11-24
XS2934328993	ANTALIS	FRANCE	P-1	A-1	F1	EUR	80000000	0.003092642	11-11-24	10		ASSET BACKED COMMERCIAL PAPER	11-11-24
XS2903413297	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	100000000	0.003887252	12-12-24	41		ASSET BACKED COMMERCIAL PAPER	04-11-24
XS2932786101	CHESHAM FINANCE LIMITED - SERIES II	CHINA	P-1	A-1	NA	EUR	100000000	0.003866824	06-11-24	5		ASSET BACKED COMMERCIAL PAPER	06-11-24
XS2935882105	CHESHAM FINANCE LIMITED - SERIES II	CHINA	P-1	A-1	NA	EUR	100000000	0.003867519	04-11-24	3		ASSET BACKED COMMERCIAL PAPER	04-11-24
XS2866387082	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1	NA	EUR	100000000	0.003861934	18-11-24	17		ASSET BACKED COMMERCIAL PAPER	18-11-24
XS2901906144	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1	NA	EUR	120000000	0.004610206	13-01-25	73		ASSET BACKED COMMERCIAL PAPER	13-01-25
XS2899524388	LMA	FRANCE	P-1	A-1	F1+	EUR	40000000	0.001542159	06-12-24	35		ASSET BACKED COMMERCIAL PAPER	06-12-24
XS2904674467	LMA	FRANCE	P-1	A-1	F1+	EUR	70000000	0.002703316	19-11-24	18		ASSET BACKED COMMERCIAL PAPER	19-11-24
XS2905427238	LMA	FRANCE	P-1	A-1	F1+	EUR	75000000	0.002880216	17-01-25	77		ASSET BACKED COMMERCIAL PAPER	17-01-25
XS2908104420	LMA	FRANCE	P-1	A-1	F1+	EUR	70000000	0.00270304	20-11-24	19		ASSET BACKED COMMERCIAL PAPER	20-11-24
XS2916973139	LMA	FRANCE	P-1	A-1	F1+	EUR	30000000	0.001152815	14-01-25	74		ASSET BACKED COMMERCIAL PAPER	14-01-25
XS2916973303	LMA	FRANCE	P-1	A-1	F1+	EUR	50000000	0.001921185	15-01-25	75		ASSET BACKED COMMERCIAL PAPER	15-01-25
XS2930600965	LMA	FRANCE	P-1	A-1	F1+	EUR	100000000	0.003859856	26-11-24	25		ASSET BACKED COMMERCIAL PAPER	26-11-24
XS293581636	LMA	FRANCE	P-1	A-1	F1+	EUR	204000000	0.007889761	04-11-24	3		ASSET BACKED COMMERCIAL PAPER	04-11-24
XS2896240582	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	26000000	0.001002779	02-12-24	31		ASSET BACKED COMMERCIAL PAPER	02-12-24
XS2897301680	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	80000000	0.00308517	03-12-24	32		ASSET BACKED COMMERCIAL PAPER	03-12-24
XS2905669377	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	50000000	0.001920104	17-01-25	77		ASSET BACKED COMMERCIAL PAPER	17-01-25
XS2907101039	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	90000000	0.00347569	19-11-24	18		ASSET BACKED COMMERCIAL PAPER	19-11-24
XS2913418450	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	50000000	0.001923094	02-01-25	62		ASSET BACKED COMMERCIAL PAPER	02-01-25
XS2922661033	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	48000000	0.001844365	15-01-25	75		ASSET BACKED COMMERCIAL PAPER	15-01-25
XS2932813780	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	25000000	0.000959499	31-01-25	91		ASSET BACKED COMMERCIAL PAPER	31-01-25
XS2896266462	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.,	FRANCE	P-1	A-1	NA	EUR	64500000	0.002487663	02-12-24	31		ASSET BACKED COMMERCIAL PAPER	02-12-24
XS2902586002	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	40000000	0.001541254	12-12-24	41		ASSET BACKED COMMERCIAL PAPER	12-12-24
XS290907924	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	75000000	0.002878352	24-01-25	84		ASSET BACKED COMMERCIAL PAPER	24-01-25
FR0128766583	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	110000000	0.004230757	03-01-25	63		ASSET BACKED COMMERCIAL PAPER	03-01-25
FR0128766898	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	36000000	0.001384197	07-01-25	67		ASSET BACKED COMMERCIAL PAPER	07-01-25
XS2925868924	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	69500000	0.002669212	21-01-25	81		ASSET BACKED COMMERCIAL PAPER	21-01-25
XS2930578930	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	70000000	0.002707268	04-11-24	3		ASSET BACKED COMMERCIAL PAPER	04-11-24
FR0128767300	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	20000000	0.000771541	02-12-24	31		ASSET BACKED COMMERCIAL PAPER	02-12-24
XS2933527801	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	79500000	0.003050673	04-02-25	95		ASSET BACKED COMMERCIAL PAPER	04-02-25
FR0128765452	MATCHPOINT FINANCE PLC,	FRANCE	P-1	A-1	NA	EUR	50000000	0.001926568	12-12-24	41		ASSET BACKED COMMERCIAL PAPER	12-12-24
XS2904651762	MONT BLANC CAPITAL CORPORATION	NETHERLANDS	P-1	A-1	NA	EUR	40000000	0.001536231	16-01-25	76		ASSET BACKED COMMERCIAL PAPER	16-01-25
XS2883988284	SATELLITE	FRANCE	P-1	A-1	NA	EUR	22000000	0.000849902	15-11-24	14		ASSET BACKED COMMERCIAL PAPER	15-11-24
XS2885220819	SATELLITE	FRANCE	P-1	A-1	NA	EUR	61000000	0.00235584	18-11-24	17		ASSET BACKED COMMERCIAL PAPER	18-11-24
XS2891758901	SATELLITE	FRANCE	P-1	A-1	NA	EUR	60000000	0.00231541	26-11-24	25		ASSET BACKED COMMERCIAL PAPER	26-11-24
XS2893022637	SATELLITE	FRANCE	P-1	A-1	NA	EUR	60000000	0.002315227	27-11-24	26		ASSET BACKED COMMERCIAL PAPER	27-11-24
XS2901459615	SATELLITE	FRANCE	P-1	A-1	NA	EUR	23000000	0.000888905	11-11-24	10		ASSET BACKED COMMERCIAL PAPER	11-11-24
XS2916653491	SATELLITE	FRANCE	P-1	A-1	NA	EUR	4000000	0.000154656	07-11-24	6		ASSET BACKED COMMERCIAL PAPER	07-11-24
XS2917511300	SATELLITE	FRANCE	P-1	A-1	NA	EUR	30000000	0.001159811	08-11-24	7		ASSET BACKED COMMERCIAL PAPER	08-11-24
XS2931208545	SATELLITE	FRANCE	P-1	A-1	NA	EUR	50000000	0.001919241	29-01-25	89		ASSET BACKED COMMERCIAL PAPER	29-01-25
XS2932811495	SATELLITE	FRANCE	P-1	A-1	NA	EUR	44000000	0.001688236	03-02-25	94		ASSET BACKED COMMERCIAL PAPER	03-02-25
XS2880853317	SUNDERLAND RECEIVABLES S.A.	UNITED KINGDOM	P-1	A-1	F1	EUR	10000000	0.000386435	12-11-24	11		ASSET BACKED COMMERCIAL PAPER	12-11-24
XS2902728232	SUNDERLAND RECEIVABLES S.A.	UNITED KINGDOM	P-1	A-1	F1	EUR	20000000	0.000770635	12-12-24	41		ASSET BACKED COMMERCIAL PAPER	12-12-24

XS2835756086	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	EUR	100000000	0.00378812	30-05-25	210	Certificate of Deposit (ESG)	30-05-25
XS2856714691	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	100000000	0.003865854	08-11-24	7	CERTIFICATES OF DEPOSIT	08-11-24
XS2861673650	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	500000000	0.001922321	02-01-25	62	CERTIFICATES OF DEPOSIT	02-01-25
XS2875124575	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	1500000000	0.005783406	05-12-24	34	CERTIFICATES OF DEPOSIT	05-12-24
XS2899126812	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	1000000000	0.003855469	06-12-24	35	CERTIFICATES OF DEPOSIT	06-12-24
XS2718122729	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	1000000000	0.003866482	07-11-24	6	CERTIFICATES OF DEPOSIT	07-11-24
XS2823904938	BANK OF AMERICA, N.A.-LONDON BRANCH	UNITED STATES	P-1	A-1	F1+	EUR	1000000000	0.003863008	15-11-24	14	CERTIFICATES OF DEPOSIT	15-11-24
XS2858699033	BANK OF AMERICA, N.A.-LONDON BRANCH	UNITED STATES	P-1	A-1	F1+	EUR	1500000000	0.005763317	08-01-25	68	CERTIFICATES OF DEPOSIT	08-01-25
XS2860972947	BANK OF AMERICA, N.A.-LONDON BRANCH	UNITED STATES	P-1	A-1	F1+	EUR	1000000000	0.003840314	13-01-25	73	CERTIFICATES OF DEPOSIT	13-01-25
XS2861129943	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	EUR	1500000000	0.005796995	11-11-24	10	CERTIFICATES OF DEPOSIT	11-11-24
XS2879926454	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	EUR	750000000	0.002892049	04-12-24	33	CERTIFICATES OF DEPOSIT	04-12-24
XS2894923304	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	EUR	1400000000	0.005401332	29-11-24	28	CERTIFICATES OF DEPOSIT	29-11-24
XS2925030913	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	EUR	1000000000	0.003831709	18-02-25	109	CERTIFICATES OF DEPOSIT	18-02-25
XS2859278892	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	750000000	0.002881315	09-01-25	69	CERTIFICATES OF DEPOSIT	09-01-25
XS2861010549	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	1000000000	0.003840276	13-01-25	73	CERTIFICATES OF DEPOSIT	13-01-25
XS2886191662	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	700000000	0.002698819	06-12-24	35	CERTIFICATES OF DEPOSIT	06-12-24
XS2923385202	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	1000000000	0.003813947	17-04-25	167	CERTIFICATES OF DEPOSIT	17-04-25
XS2889895327	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	600000000	0.002315699	25-11-24	24	CERTIFICATES OF DEPOSIT	25-11-24
XS2899769579	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	500000000	0.001932402	11-11-24	10	CERTIFICATES OF DEPOSIT	11-11-24
XS2904628869	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	350000000	0.001351788	18-11-24	17	CERTIFICATES OF DEPOSIT	18-11-24
XS2906246579	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	1400000000	0.005407186	18-11-24	17	CERTIFICATES OF DEPOSIT	18-11-24
XS2920582173	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	1550000000	0.005976974	06-12-24	35	CERTIFICATES OF DEPOSIT	06-12-24
XS2925903267	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	500000000	0.001918418	03-02-25	94	CERTIFICATES OF DEPOSIT	03-02-25
XS2931942382	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	1000000000	0.003836866	04-02-25	95	CERTIFICATES OF DEPOSIT	04-02-25
XS2858729283	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	500000000	0.001920967	08-01-25	68	CERTIFICATES OF DEPOSIT	08-01-25
XS2871063512	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	1000000000	0.003907467	05-11-24	4	CERTIFICATES OF DEPOSIT	04-11-24
XS2880792002	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	1000000000	0.003864382	12-11-24	11	CERTIFICATES OF DEPOSIT	12-11-24
XS2887185473	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	1000000000	0.003897674	20-02-25	111	CERTIFICATES OF DEPOSIT	04-11-24
XS2895049158	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	1000000000	0.003856057	04-12-24	33	CERTIFICATES OF DEPOSIT	04-12-24
XS2915471333	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	1000000000	0.003842299	15-01-25	75	CERTIFICATES OF DEPOSIT	15-01-25
XS2918464327	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	300000000	0.001152938	14-01-25	74	CERTIFICATES OF DEPOSIT	14-01-25
XS2936109672	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	1000000000	0.003868215	05-03-25	124	CERTIFICATES OF DEPOSIT	06-11-24
XS2825497196	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	1000000000	0.003937692	18-11-24	17	CERTIFICATES OF DEPOSIT	04-11-24
XS2872751297	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	1000000000	0.003854049	09-12-24	38	CERTIFICATES OF DEPOSIT	09-12-24
BE6354470971	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	450000000	0.001736785	25-11-24	24	CERTIFICATES OF DEPOSIT	25-11-24
BE6352298598	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	700000000	0.002699823	02-12-24	31	CERTIFICATES OF DEPOSIT	02-12-24
BE6354629626	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	800000000	0.003071203	28-01-25	88	CERTIFICATES OF DEPOSIT	28-01-25
XS2903434616	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	500000000	0.001920954	13-01-25	73	CERTIFICATES OF DEPOSIT	13-01-25
XS2911116882	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	1000000000	0.003844127	07-01-25	67	CERTIFICATES OF DEPOSIT	07-01-25
XS2914568394	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	1000000000	0.003835313	03-02-25	94	CERTIFICATES OF DEPOSIT	03-02-25
XS2920494718	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	500000000	0.001932492	11-11-24	10	CERTIFICATES OF DEPOSIT	11-11-24
XS2922706077	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	1000000000	0.003862508	18-11-24	17	CERTIFICATES OF DEPOSIT	18-11-24
XS2925018116	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	500000000	0.00191563	19-02-25	110	CERTIFICATES OF DEPOSIT	19-02-25
XS2928595623	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	1000000000	0.003839908	24-01-25	84	CERTIFICATES OF DEPOSIT	24-01-25
XS2910564157	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	1200000000	0.004659015	25-03-25	144	CERTIFICATES OF DEPOSIT	04-11-24
XS2916849636	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	1175000000	0.00455711	07-10-25	340	CERTIFICATES OF DEPOSIT	04-11-24
XS2920485054	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	500000000	0.001938405	10-04-25	160	CERTIFICATES OF DEPOSIT	04-11-24
XS2843968715	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR	1500000000	0.005673378	12-06-25	223	CERTIFICATES OF DEPOSIT	12-06-25
XS2920416596	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR	1000000000	0.00387714	10-07-25	251	CERTIFICATES OF DEPOSIT	04-11-24
XS2905547134	WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY	IRELAND	NA	A-1	F1	EUR	500000000	0.001917097	03-02-25	94	CERTIFICATES OF DEPOSIT	03-02-25
XS2929986359	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	EUR	1000000000	0.003806396	27-05-25	207	COMMERCIAL PAPER	27-05-25
FR0128757459	AXA BANQUE	FRANCE	NA	A-1+	F1+	EUR	700000000	0.002732416	05-02-25	96	COMMERCIAL PAPER	04-11-24
FR0128806124	AXA BANQUE	FRANCE	NA	A-1+	F1+	EUR	500000000	0.001922781	03-01-25	63	COMMERCIAL PAPER	03-01-25
FR0128816552	AXA BANQUE	FRANCE	NA	A-1+	F1+	EUR	600000000	0.002328323	31-01-25	91	COMMERCIAL PAPER	04-11-24
FR0128864115	AXA BANQUE	FRANCE	NA	A-1+	F1+	EUR	1000000000	0.00387443	17-02-25	108	COMMERCIAL PAPER	04-11-24
FR0128659531	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	700000000	0.002673602	07-03-25	126	COMMERCIAL PAPER	07-03-25
FR0128757905	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	600000000	0.002341296	07-11-24	6	COMMERCIAL PAPER	04-11-24
FR0128786177	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	1000000000	0.003896682	22-04-25	172	COMMERCIAL PAPER	04-11-24
FR0128812130	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	200000000	0.000776851	20-01-25	80	COMMERCIAL PAPER	04-11-24
FR0128812122	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	600000000	0.002330719	04-04-25	154	COMMERCIAL PAPER	04-11-24
FR0128818269	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	500000000	0.00193957	05-05-25	185	COMMERCIAL PAPER	04-11-24
FR0128866292	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	1200000000	0.004646666	22-05-25	202	COMMERCIAL PAPER	04-11-24
XS2768180155	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	EUR	1000000000	0.003863817	13-11-24	12	COMMERCIAL PAPER	13-11-24
FR0128730266	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	600000000	0.002344972	24-01-25	84	COMMERCIAL PAPER	04-11-24
FR0128768670	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	500000000	0.001932374	11-11-24	10	COMMERCIAL PAPER	11-11-24
FR0128657378	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	600000000	0.00230779	03-01-25	63	COMMERCIAL PAPER	03-01-25
XS2932792091	COLGATE-PALMOLIVE COMPANY	UNITED STATES	P-1	A-1	NA	EUR	1500000000	0.005788885	28-11-24	27	COMMERCIAL PAPER	28-11-24
XS2822533647	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	500000000	0.001969575	13-11-24	12	COMMERCIAL PAPER	04-11-24
XS2888496689	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	1000000000	0.003897003	04-04-25	154	COMMERCIAL PAPER	04-11-24
XS2898195172	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	1200000000	0.004613037	06-01-25	66	COMMERCIAL PAPER	06-01-25
XS2898290080	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	1200000000	0.004669775	04-03-25	123	COMMERCIAL PAPER	04-11-24
XS2915437581	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	1000000000	0.003879334	11-04-25	161	COMMERCIAL PAPER	04-11-24
FR0128877166	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	900000000	0.003432278	24-04-25	174	COMMERCIAL PAPER	24-04-25
FR0128881085	DE VOLKSBANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	1000000000	0.003867188	05-11-24	4	COMMERCIAL PAPER	05-11-24
DE000DK1FD55	DEKABANK DEUTSCHE GIROZENTRALE	GERMANY	P-1	A-1	NA	EUR	1000000000	0.003858122	29-11-24	28	COMMERCIAL PAPER	29-11-24
DE000DK1FD73	DEKABANK DEUTSCHE GIROZENTRALE	GERMANY	P-1	A-1	NA	EUR	1000000000	0.003856253	04-12-24	33	COMMERCIAL PAPER	04-12-24
XS2894872477	DNB BANK ASA	NORWAY	P-1	A-1+	NA	EUR	1500000000	0.005877227	29-11-24	28	COMMERCIAL PAPER	29-11-24

XS2815969931	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	100000000	0.003867408	04-11-24	3	COMMERCIAL PAPER	04-11-24
XS2832941376	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	100000000	0.003864595	11-11-24	10	COMMERCIAL PAPER	11-11-24
XS2860978712	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	500000000	0.001932346	11-11-24	10	COMMERCIAL PAPER	11-11-24
FR0128633007	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR	1000000000	0.00393755	18-11-24	17	COMMERCIAL PAPER	04-11-24
FR0128756121	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR	1000000000	0.003904639	03-02-25	94	COMMERCIAL PAPER	04-11-24
FR0128656131	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1+	EUR	1200000000	0.004688935	25-11-24	24	COMMERCIAL PAPER	04-11-24
FR0128656412	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1+	EUR	1000000000	0.003902946	06-02-25	97	COMMERCIAL PAPER	04-11-24
FR0128656669	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1+	EUR	1000000000	0.003899078	27-01-25	87	COMMERCIAL PAPER	04-11-24
FR0128788215	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1+	EUR	1200000000	0.004650325	25-04-25	175	COMMERCIAL PAPER	04-11-24
XS2934503314	NATIONAL WESTMINSTER BANK PUBLIC LIMITED COMPANY	UNITED KINGDOM	P-1	A-1	F1	EUR	1500000000	0.005798715	11-11-24	10	COMMERCIAL PAPER	11-11-24
FR0128806975	NATIXIS	FRANCE	P-1	A-1	F1+	EUR	500000000	0.001945217	06-01-25	66	COMMERCIAL PAPER	04-11-24
FR0128841147	NATIXIS	FRANCE	P-1	A-1	F1+	EUR	600000000	0.002325868	11-04-25	161	COMMERCIAL PAPER	04-11-24
FR0128714989	OESTERREICHISCHE KONTROLLBANK AKTIENGESellschaft	AUSTRIA	P-1	A-1+	NA	EUR	400000000	0.001543254	29-11-24	28	COMMERCIAL PAPER	29-11-24
BE6352303646	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	750000000	0.002883273	06-01-25	66	COMMERCIAL PAPER	06-01-25
BE6354580134	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	1000000000	0.00384314	13-01-25	73	COMMERCIAL PAPER	13-01-25
BE6354585182	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	1500000000	0.005764021	15-01-25	75	COMMERCIAL PAPER	15-01-25
BE6354607408	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	600000000	0.002298487	21-02-25	112	COMMERCIAL PAPER	21-02-25
BE6354605386	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	500000000	0.001920339	21-01-25	81	COMMERCIAL PAPER	21-01-25
BE6354616490	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	500000000	0.001918265	03-02-25	94	COMMERCIAL PAPER	03-02-25
BE6354642751	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	700000000	0.002685771	04-02-25	95	COMMERCIAL PAPER	04-02-25
XS2932849461	SUNDERLAND RECEIVABLES S.A.	LUXEMBOURG	P-1	A-1	F1	EUR	195000000	0.000748372	31-01-25	91	COMMERCIAL PAPER	31-01-25
FR0128308394	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	EUR	1000000000	0.003867442	04-11-24	3	COMMERCIAL PAPER	04-11-24
XS2915497999	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NA	EUR	1000000000	0.003844397	10-01-25	70	COMMERCIAL PAPER	10-01-25
XS2916843357	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NA	EUR	250000000	0.000960842	13-01-25	73	COMMERCIAL PAPER	13-01-25
XS2861020779	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	EUR	800000000	0.003091424	12-11-24	11	COMMERCIAL PAPER	12-11-24
XS286607413	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	EUR	1500000000	0.005905652	18-11-24	17	COMMERCIAL PAPER	04-11-24
XS2911006943	VOLVO TREASURY AKTIEBOLAG	SWEDEN	P-1	A-1	NA	EUR	450000000	0.001729368	10-01-25	70	COMMERCIAL PAPER	10-01-25
XS2931268523	LMA	FRANCE	P-1	A-1	F1+	EUR	350000000	0.001352658	12-11-24	11	Euro Commercial paper (ESG)	12-11-24
FR0128757145	AGENCE FRANCAISE DE DEVELOPEMENT	FRANCE	NA	A-1+	F1+	EUR	700000000	0.002732866	04-11-24	3	EURO SOVEREIGN COMMERCIAL PAPER	04-11-24
XS2934472767	BNG BANK N.V.	NETHERLANDS	P-1	A-1+	F1+	EUR	1000000000	0.003865817	11-11-24	10	EURO SOVEREIGN COMMERCIAL PAPER	11-11-24
FR0128344522	BPIFRANCE	FRANCE	P-1	NA	F1+	EUR	124500000	0.00480509	25-11-24	24	EURO SOVEREIGN COMMERCIAL PAPER	25-11-24
FR0128812510	BPIFRANCE	FRANCE	P-1	NA	F1+	EUR	1600000000	0.006213058	24-02-25	115	EURO SOVEREIGN COMMERCIAL PAPER	04-11-24
BE6356975803	FLEMISH (COMMUNITY OF)	BELGIUM	P-1	NA	F1+	EUR	200000000	0.00076785	21-01-25	81	EURO SOVEREIGN COMMERCIAL PAPER	21-01-25
FR0128765247	OESTERREICHISCHE KONTROLLBANK AKTIENGESellschaft	AUSTRIA	P-1	A-1+	NA	EUR	1000000000	0.003842836	10-01-25	70	EURO SOVEREIGN COMMERCIAL PAPER	10-01-25
FR0128456896	UNEDIC	FRANCE	P-1	NA	F1+	EUR	1500000000	0.005758506	24-01-25	84	EURO SOVEREIGN COMMERCIAL PAPER	24-01-25
FR0128227800	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	400000000	0.00153453	29-01-25	89	GOVERNMENT BILL	29-01-25
FR0128227826	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	1000000000	0.00381566	26-03-25	145	GOVERNMENT BILL	26-03-25
FR0128537240	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	5700000000	0.021542047	10-09-25	313	GOVERNMENT BILL	10-09-25
FR0128537216	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	107214000	0.004093081	09-04-25	159	GOVERNMENT BILL	09-04-25
FR0128537174	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	3000000000	0.011536465	08-01-25	68	GOVERNMENT BILL	08-01-25
FR0128690718	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	4530000000	0.017084382	08-10-25	341	GOVERNMENT BILL	08-10-25
FR0128690627	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	600000000	0.002304674	22-01-25	82	GOVERNMENT BILL	22-01-25
FR0128379486	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	1067860000	0.004063178	24-04-25	174	GOVERNMENT BILL	24-04-25
-	BANK OF NOVA SCOTIA-LONDON BRANCH (THE)	EUROPEAN UNION	P-1	A-1	F1+	EUR	1000000000	0.003868555	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	BNP PARIBAS	EUROPEAN UNION	P-1	A-1	F1	EUR	1100000000	0.042554103	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	BNP PARIBAS	EUROPEAN UNION	P-1	A-1	F1	EUR	1452000000	0.005617142	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	189000000	0.000731157	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	424500000	0.001642202	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	1409999999.9	0.005454665	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	190770000.1	0.007380046	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	1119300000	0.004330076	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	EUROPEAN UNION	P-1	A-1	F1	EUR	1500000000	0.005802834	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	EUROPEAN UNION	P-1	A-1	F1	EUR	1500000000	0.005802323	05-11-24	4	REPURCHASE AGREEMENT	05-11-24
-	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	EUROPEAN UNION	P-1	A-1	F1	EUR	1375000000	0.005319264	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	ING BANK N.V.	EUROPEAN UNION	P-1	A-1	F1+	EUR	5000000000	0.01934278	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	J.P. MORGAN SECURITIES PLC	EUROPEAN UNION	P-1	A-1	F1+	EUR	3000000000	0.011605665	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	J.P. MORGAN SECURITIES PLC	EUROPEAN UNION	P-1	A-1	F1+	EUR	1000000000	0.003868555	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	BANK OF NOVA SCOTIA-LONDON BRANCH (THE)	CANADA	P-1	A-1	F1+	EUR	12000000000	0.046422697	04-11-24	3	REPURCHASE AGREEMENT (OTHER)	04-11-24
-	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	EUR	771000000	0.002982657	04-11-24	3	REPURCHASE AGREEMENT (OTHER)	04-11-24
-	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	EUR	178500000.01	0.000690537	04-11-24	3	REPURCHASE AGREEMENT (OTHER)	04-11-24
-	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR	9100000000	0.035203878	04-11-24	3	REPURCHASE AGREEMENT (OTHER)	04-11-24
-	J.P. MORGAN SECURITIES PLC	UNITED STATES	P-1	A-1	F1+	EUR	3900000000	0.015087372	04-11-24	3	REPURCHASE AGREEMENT (OTHER)	04-11-24
-	J.P. MORGAN SECURITIES PLC	UNITED STATES	P-1	A-1	F1+	EUR	6000000000	0.023211342	04-11-24	3	REPURCHASE AGREEMENT (OTHER)	04-11-24
-	RBC EUROPE LIMITED	CANADA	NR	A-1+	F1+	EUR	999999999.99	0.003868556	04-11-24	3	REPURCHASE AGREEMENT (OTHER)	04-11-24
-	AGRICULTURAL BANK OF CHINA LIMITED - LONDON BRANCH	CHINA	P-1	A-1	F1+	EUR	8000000000	0.003094843	04-11-24	3	TIME DEPOSIT	04-11-24
-	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	2000000000	0.007377108	04-11-24	3	TIME DEPOSIT	04-11-24
-	DBS BANK LTD	SINGAPORE	P-1	A-1+	F1+	EUR	1000000000	0.003868563	04-11-24	3	TIME DEPOSIT	04-11-24
-	ERSTE GROUP BANK AG	AUSTRIA	P-1	A-1	F1	EUR	5000000000	0.019342758	04-11-24	3	TIME DEPOSIT	04-11-24
-	KBC BANK	BELGIUM	P-1	A-1	F1	EUR	1093700000	0.042310384	04-11-24	3	TIME DEPOSIT	04-11-24
-	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1+	EUR	7800000000	0.030174728	04-11-24	3	TIME DEPOSIT	04-11-24
-	MITSUBISHI UFJ TRUST AND BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	5000000000	0.001934278	04-11-24	3	TIME DEPOSIT	04-11-24
-	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	4000000000	0.015474215	04-11-24	3	TIME DEPOSIT	04-11-24
-	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	EUR	7200000000	0.0278536	04-11-24	3	TIME DEPOSIT	04-11-24
-	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	EUR	7200000000	0.02785115	05-11-24	4	TIME DEPOSIT	05-11-24

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  
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