

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	29-Nov-24	
WAM (days)	30	
WAL (days)	42	
Overall Fund Size (Par Value)	52,366,991	
Fund Net Annualised Yield-	3.15%	
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	0.009548	15-01-25	47	ASSET BACKED COMMERCIAL PAPER	15-01-25
XS2942343497	ANTALIS	FRANCE	P-1	A-1	F1	EUR	500000	0.009548	16-12-24	17	ASSET BACKED COMMERCIAL PAPER	16-12-24
XS2952523756	CHESHAM FINANCE LIMITED - SERIES II	CHINA	P-1	A-1	NA	EUR	500000	0.009548	04-12-24	5	ASSET BACKED COMMERCIAL PAPER	04-12-24
XS2907260348	LMA	FRANCE	P-1	A-1	F1+	EUR	500000	0.009548	20-01-25	52	ASSET BACKED COMMERCIAL PAPER	20-01-25
XS2954313693	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	500000	0.009548	03-03-25	94	ASSET BACKED COMMERCIAL PAPER	03-03-25
XS2896266462	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.,	FRANCE	P-1	A-1	NA	EUR	500000	0.009548	02-12-24	3	ASSET BACKED COMMERCIAL PAPER	02-12-24
XS2925868924	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	500000	0.009548	21-01-25	53	ASSET BACKED COMMERCIAL PAPER	21-01-25
XS2933527801	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	500000	0.009548	04-02-25	67	ASSET BACKED COMMERCIAL PAPER	04-02-25
BE6353393877	KBC BANK	BELGIUM	P-1	A-1	F1	EUR	1679000	0.032062182	02-12-24	3	CERTIFICATES OF DEPOSIT	02-12-24
XS2914884977	NATIONAL AUSTRALIA BANK LIMITED - LONDON BRANCH	AUSTRALIA	P-1	A-1+	F1+	EUR	500000	0.009548	02-10-25	307	CERTIFICATES OF DEPOSIT	02-12-24
XS2929966088	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	500000	0.009548	26-05-25	178	CERTIFICATES OF DEPOSIT	26-05-25
9FI4KV9K8	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	EUR	500000	0.009548	02-12-25	368	CERTIFICATES OF DEPOSIT	03-12-24
BE6352289598	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	500000	0.009548	02-12-24	3	CERTIFICATES OF DEPOSIT	02-12-24
BE6354449769	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	500000	0.009548	18-02-25	81	CERTIFICATES OF DEPOSIT	18-02-25
BE6356602951	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	EUR	500000	0.009548	03-03-25	94	CERTIFICATES OF DEPOSIT	03-03-25
XS2914568394	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	500000	0.009548	03-02-25	66	CERTIFICATES OF DEPOSIT	03-02-25
XS2916849636	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	500000	0.009548	07-10-25	312	CERTIFICATES OF DEPOSIT	02-12-24
XS2905547134	WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY	IRELAND	NA	A-1	F1	EUR	500000	0.009548	03-02-25	66	CERTIFICATES OF DEPOSIT	03-02-25
FR0128812676	ACHMEA BANK N.V.	NETHERLANDS	NA	A-2	F1	EUR	500000	0.009548	24-01-25	56	COMMERCIAL PAPER	24-01-25
XS2929986359	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	EUR	500000	0.009548	27-05-25	179	COMMERCIAL PAPER	27-05-25
FR0128812205	BANCO BILBAO VIZCAYA ARGENTARIA SOCIEDAD ANONIMA	SPAIN	P-2	A-1	F2	EUR	500000	0.009548	20-01-25	52	COMMERCIAL PAPER	20-01-25
XS2953563165	BANCO BILBAO VIZCAYA ARGENTARIA SOCIEDAD ANONIMA	SPAIN	P-1	A-1	F2	EUR	500000	0.009548	28-02-25	91	COMMERCIAL PAPER	28-02-25
FR0128839018	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	500000	0.009548	07-10-25	312	COMMERCIAL PAPER	07-10-25
XS2946734824	DE VOLKSBANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	500000	0.009548	04-12-24	5	COMMERCIAL PAPER	04-12-24
XS2915265354	DH EUROPE FINANCE II S.A.R.L.	UNITED STATES	P-2	A-2	NA	EUR	500000	0.009548	08-01-25	40	COMMERCIAL PAPER	08-01-25
XS2939361452	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	500000	0.009548	11-04-25	133	COMMERCIAL PAPER	11-04-25
FR0128936285	JYSKE BANK A/S	DENMARK	P-1	A-1	F1	EUR	500000	0.009548	03-12-24	4	COMMERCIAL PAPER	03-12-24
FR0128788215	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1+	EUR	500000	0.009548	25-04-25	147	COMMERCIAL PAPER	02-12-24
XS2951549182	LAND SECURITIES PLC	UNITED KINGDOM	P-1	NA	F1	EUR	500000	0.009548	10-01-25	42	COMMERCIAL PAPER	10-01-25
XS2943690581	LSEG NETHERLANDS B.V.	UNITED KINGDOM	P-2	A-1	NA	EUR	500000	0.009548	06-12-24	7	COMMERCIAL PAPER	06-12-24
XS2945658099	LSEG NETHERLANDS B.V.	UNITED KINGDOM	P-2	A-1	NA	EUR	500000	0.009548	21-01-25	53	COMMERCIAL PAPER	21-01-25
XS2917665528	ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED (THE)	UNITED KINGDOM	P-1	A-1	F1	EUR	500000	0.009548	08-04-25	130	COMMERCIAL PAPER	08-04-25
FR0128936236	BPIFRANCE	FRANCE	P-1	NA	F1+	EUR	500000	0.009548	21-02-25	84	EURO SOVEREIGN COMMERCIAL PAPER	02-12-24
FR0128881044	CREDIT MUNICIPAL DE PARIS	FRANCE	NA	A-1	NA	EUR	600000	0.011457599	29-01-25	61	EURO SOVEREIGN COMMERCIAL PAPER	29-01-25
FR0128910082	UNEDIC	FRANCE	P-1	NA	F1+	EUR	500000	0.009548	21-03-25	112	EURO SOVEREIGN COMMERCIAL PAPER	21-03-25
XS2577740157	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	EUR	336000	0.006416256	20-01-25	52	MEDIUM TERM NOTES	20-01-25
TPR0566C3	BNP PARIBAS	EUROPEAN UNION	P-1	A-1	F1	EUR	5071000	0.096835811	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
TPR05670C	BNP PARIBAS	EUROPEAN UNION	P-1	A-1	F1	EUR	5072000	0.096854907	03-12-24	4	REPURCHASE AGREEMENT	03-12-24
FPNWQC40A0000000000001	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	5071000	0.096835811	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPNASC40A0000000000001	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	5072000	0.096854907	03-12-24	4	REPURCHASE AGREEMENT	03-12-24
TPR0566D2	J.P. MORGAN SECURITIES PLC	EUROPEAN UNION	P-1	A-1+	F1+	EUR	4200000	0.080203196	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
FPNCS40A00000000000001	CITIGROUP GLOBAL MARKETS EUROPE AG	UNITED STATES	P-1	A-1	NR	EUR	1678990.5	0.032062001	03-12-24	4	REPURCHASE AGREEMENT (OTHER)	03-12-24
TPR056711	J.P. MORGAN SECURITIES PLC	UNITED STATES	P-1	A-1+	F1+	EUR	1679000	0.032062182	03-12-24	4	REPURCHASE AGREEMENT (OTHER)	03-12-24
KDBKTEUR202412033160	KBC BANK	BELGIUM	P-1	A-1	F1	EUR	371000	0.007084616	03-12-24	4	TIME DEPOSIT	03-12-24
MITTRTEUR202412033170	MITSUBISHI UFJ TRUST AND BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	1679000	0.032062182	02-12-24	3	TIME DEPOSIT	02-12-24
MITTRTEUR202412033170	MITSUBISHI UFJ TRUST AND BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	1679000	0.032062182	03-12-24	4	TIME DEPOSIT	03-12-24
RAIFFTEUR202412033210	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	SWITZERLAND	P-1	A-1+	F1	EUR	1679000	0.032062182	03-12-24	4	TIME DEPOSIT	03-12-24

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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