

GS Euro Liquid Reserves Fund

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

EUR
 27-Sep-24
 33
 43
 24,048,427,000
 3.37%

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

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
XS2880741785	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR	52692000	0.002192789	10-10-24	13		ASSET BACKED COMMERCIAL PAPER	10-10-24
XS2883283660	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR	24425000	0.001015932	15-10-24	18		ASSET BACKED COMMERCIAL PAPER	15-10-24
XS2904506917	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR	86249000	0.003575665	18-11-24	52		ASSET BACKED COMMERCIAL PAPER	18-11-24
XS2906152595	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR	12311000	0.000510646	13-11-24	47		ASSET BACKED COMMERCIAL PAPER	13-11-24
XS2900287793	ANTALIS	FRANCE	P-1	A-1	F1	EUR	52000000	0.002164271	09-10-24	12		ASSET BACKED COMMERCIAL PAPER	09-10-24
XS2902554497	ANTALIS	FRANCE	P-1	A-1	F1	EUR	127000000	0.005283251	14-10-24	17		ASSET BACKED COMMERCIAL PAPER	14-10-24
XS2904510356	ANTALIS	FRANCE	P-1	A-1	F1	EUR	20000000	0.000831839	16-10-24	19		ASSET BACKED COMMERCIAL PAPER	16-10-24
XS2907085752	ANTALIS	FRANCE	P-1	A-1	F1	EUR	20000000	0.000831463	21-10-24	24		ASSET BACKED COMMERCIAL PAPER	21-10-24
XS2908585008	ANTALIS	FRANCE	P-1	A-1	F1	EUR	21000000	0.000872866	23-10-24	26		ASSET BACKED COMMERCIAL PAPER	23-10-24
XS2911653389	ANTALIS	FRANCE	P-1	A-1	F1	EUR	80000000	0.003331389	04-10-24	7		ASSET BACKED COMMERCIAL PAPER	04-10-24
XS2903413297	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	100000000	0.004173285	12-12-24	76		ASSET BACKED COMMERCIAL PAPER	30-09-24
XS2911029994	CHESHAM FINANCE LIMITED - SERIES II	CHINA	P-1	A-1	NA	EUR	100000000	0.004165015	02-10-24	5		ASSET BACKED COMMERCIAL PAPER	02-10-24
XS2913070277	CHESHAM FINANCE LIMITED - SERIES II	CHINA	P-1	A-1	NA	EUR	100000000	0.004165822	30-09-24	3		ASSET BACKED COMMERCIAL PAPER	30-09-24
XS2838481914	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1	NA	EUR	100000000	0.004162713	07-10-24	10		ASSET BACKED COMMERCIAL PAPER	07-10-24
XS2866387082	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1	NA	EUR	100000000	0.004145063	18-11-24	52		ASSET BACKED COMMERCIAL PAPER	18-11-24
XS2901906144	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1	NA	EUR	120000000	0.004949288	13-01-25	108		ASSET BACKED COMMERCIAL PAPER	13-01-25
XS2875142981	LMA	FRANCE	P-1	A-1	F1+	EUR	50000000	0.00208139	07-10-24	10		ASSET BACKED COMMERCIAL PAPER	07-10-24
XS2892330676	LMA	FRANCE	P-1	A-1	F1+	EUR	50000000	0.002077104	28-10-24	31		ASSET BACKED COMMERCIAL PAPER	28-10-24
XS2892330759	LMA	FRANCE	P-1	A-1	F1+	EUR	50000000	0.002077104	28-10-24	31		ASSET BACKED COMMERCIAL PAPER	28-10-24
XS2898787853	LMA	FRANCE	P-1	A-1	F1+	EUR	30000000	0.001248871	07-10-24	10		ASSET BACKED COMMERCIAL PAPER	07-10-24
XS2899524388	LMA	FRANCE	P-1	A-1	F1+	EUR	40000000	0.001655444	06-12-24	70		ASSET BACKED COMMERCIAL PAPER	06-12-24
XS2904674467	LMA	FRANCE	P-1	A-1	F1+	EUR	70000000	0.002902029	19-11-24	53		ASSET BACKED COMMERCIAL PAPER	19-11-24
XS2905427238	LMA	FRANCE	P-1	A-1	F1+	EUR	75000000	0.003092021	17-01-25	112		ASSET BACKED COMMERCIAL PAPER	17-01-25
XS2908104420	LMA	FRANCE	P-1	A-1	F1+	EUR	70000000	0.002901701	20-11-24	54		ASSET BACKED COMMERCIAL PAPER	20-11-24
XS2909733763	LMA	FRANCE	P-1	A-1	F1+	EUR	35000000	0.0014579	01-10-24	4		ASSET BACKED COMMERCIAL PAPER	01-10-24
XS2913063223	LMA	FRANCE	P-1	A-1	F1+	EUR	271200000	0.011297742	30-09-24	3		ASSET BACKED COMMERCIAL PAPER	30-09-24
XS2913089616	LMA	FRANCE	P-1	A-1	F1+	EUR	35000000	0.00145734	08-10-24	11		ASSET BACKED COMMERCIAL PAPER	08-10-24
XS2878973754	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	40000000	0.001666141	01-10-24	4		ASSET BACKED COMMERCIAL PAPER	01-10-24
XS2885117130	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	48000000	0.001996335	16-10-24	19		ASSET BACKED COMMERCIAL PAPER	16-10-24
XS2896240582	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	26000000	0.001076423	02-12-24	66		ASSET BACKED COMMERCIAL PAPER	02-12-24
XS2897301680	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	80000000	0.003311743	03-12-24	67		ASSET BACKED COMMERCIAL PAPER	03-12-24
XS2905569377	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	50000000	0.002061284	17-01-25	112		ASSET BACKED COMMERCIAL PAPER	17-01-25
XS2907101039	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	90000000	0.003731174	19-11-24	53		ASSET BACKED COMMERCIAL PAPER	19-11-24
XS2913418450	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	50000000	0.002065229	02-01-25	97		ASSET BACKED COMMERCIAL PAPER	02-01-25
XS2896266462	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.,	FRANCE	P-1	A-1	NA	EUR	64500000	0.002670356	02-12-24	66		ASSET BACKED COMMERCIAL PAPER	02-12-24
FR0128616143	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	110000000	0.004578599	08-10-24	11		ASSET BACKED COMMERCIAL PAPER	08-10-24
XS2884074100	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	90000000	0.003738646	28-10-24	31		ASSET BACKED COMMERCIAL PAPER	28-10-24
XS2886872774	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	69500000	0.002889079	21-10-24	24		ASSET BACKED COMMERCIAL PAPER	21-10-24
XS2891731296	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	100000000	0.004154174	28-10-24	31		ASSET BACKED COMMERCIAL PAPER	28-10-24
XS2902586002	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	40000000	0.001654469	12-12-24	76		ASSET BACKED COMMERCIAL PAPER	12-12-24
XS2909707924	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	75000000	0.003090043	24-01-25	119		ASSET BACKED COMMERCIAL PAPER	24-01-25
FR0128765452	MATCHPOINT FINANCE PLC,	FRANCE	P-1	A-1	NA	EUR	50000000	0.002068087	12-12-24	76		ASSET BACKED COMMERCIAL PAPER	12-12-24
XS2904651762	MONT BLANC CAPITAL CORPORATION	NETHERLANDS	P-1	A-1	NA	EUR	40000000	0.001649186	16-01-25	111		ASSET BACKED COMMERCIAL PAPER	16-01-25
XS2872789263	SATELLITE	FRANCE	P-1	A-1	NA	EUR	44000000	0.001827075	31-10-24	34		ASSET BACKED COMMERCIAL PAPER	31-10-24
XS2883988284	SATELLITE	FRANCE	P-1	A-1	NA	EUR	22000000	0.000912263	15-11-24	49		ASSET BACKED COMMERCIAL PAPER	15-11-24
XS2885220819	SATELLITE	FRANCE	P-1	A-1	NA	EUR	61000000	0.002528697	18-11-24	52		ASSET BACKED COMMERCIAL PAPER	18-11-24
XS2891758901	SATELLITE	FRANCE	P-1	A-1	NA	EUR	60000000	0.002485363	26-11-24	60		ASSET BACKED COMMERCIAL PAPER	26-11-24
XS2893022983	SATELLITE	FRANCE	P-1	A-1	NA	EUR	30000000	0.001248713	08-10-24	11		ASSET BACKED COMMERCIAL PAPER	08-10-24
XS2893022637	SATELLITE	FRANCE	P-1	A-1	NA	EUR	60000000	0.002485238	27-11-24	61		ASSET BACKED COMMERCIAL PAPER	27-11-24
XS2895481229	SATELLITE	FRANCE	P-1	A-1	NA	EUR	50000000	0.00207686	29-10-24	32		ASSET BACKED COMMERCIAL PAPER	29-10-24
XS2901459615	SATELLITE	FRANCE	P-1	A-1	NA	EUR	23000000	0.000954192	11-11-24	45		ASSET BACKED COMMERCIAL PAPER	11-11-24
XS2880853317	SUNDERLAND RECEIVABLES S.A.	UNITED KINGDOM	P-1	A-1	F1	EUR	10000000	0.00041479	12-11-24	46		ASSET BACKED COMMERCIAL PAPER	12-11-24
XS2902728232	SUNDERLAND RECEIVABLES S.A.	UNITED KINGDOM	P-1	A-1	F1	EUR	20000000	0.000827252	12-12-24	76		ASSET BACKED COMMERCIAL PAPER	12-12-24

XS2835756086	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	EUR	100000000	0.004065908	30-05-25	245	Certificate of Deposit (ESG)	30-05-25
XS2834355989	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	100000000	0.004152852	30-10-24	33	CERTIFICATES OF DEPOSIT	30-10-24
XS2841928851	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	100000000	0.004161044	11-10-24	14	CERTIFICATES OF DEPOSIT	11-10-24
XS2856714691	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	100000000	0.004149252	08-11-24	42	CERTIFICATES OF DEPOSIT	08-11-24
XS2861673650	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	500000000	0.002063335	02-01-25	97	CERTIFICATES OF DEPOSIT	02-01-25
XS2876124575	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	150000000	0.006207958	05-12-24	69	CERTIFICATES OF DEPOSIT	05-12-24
XS2899126812	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	100000000	0.004138767	06-12-24	70	CERTIFICATES OF DEPOSIT	06-12-24
XS2823904938	BANK OF AMERICA, N.A.-LONDON BRANCH	UNITED STATES	P-1	A-1	F1+	EUR	100000000	0.004145921	15-11-24	49	CERTIFICATES OF DEPOSIT	15-11-24
XS2858698033	BANK OF AMERICA, N.A.-LONDON BRANCH	UNITED STATES	P-1	A-1	F1+	EUR	150000000	0.006185982	08-01-25	103	CERTIFICATES OF DEPOSIT	08-01-25
XS2860972947	BANK OF AMERICA, N.A.-LONDON BRANCH	UNITED STATES	P-1	A-1	F1+	EUR	100000000	0.004121966	13-01-25	108	CERTIFICATES OF DEPOSIT	13-01-25
XS2880780254	BANK OF MONTREAL-LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	500000000	0.002078491	21-10-24	24	CERTIFICATES OF DEPOSIT	21-10-24
XS2842058633	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	EUR	750000000	0.003120772	11-10-24	14	CERTIFICATES OF DEPOSIT	11-10-24
XS2861129943	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	EUR	150000000	0.006221885	11-11-24	45	CERTIFICATES OF DEPOSIT	11-11-24
XS2866525905	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	EUR	100000000	0.004158146	18-10-24	21	CERTIFICATES OF DEPOSIT	18-10-24
XS2879926454	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	EUR	750000000	0.003104421	04-12-24	68	CERTIFICATES OF DEPOSIT	04-12-24
XS2894923304	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	EUR	1400000000	0.005798235	29-11-24	63	CERTIFICATES OF DEPOSIT	29-11-24
XS2803378111	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	100000000	0.004160934	11-10-24	14	CERTIFICATES OF DEPOSIT	11-10-24
XS2859278892	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	750000000	0.003092591	09-01-25	104	CERTIFICATES OF DEPOSIT	09-01-25
XS2861010549	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	100000000	0.004121907	13-01-25	108	CERTIFICATES OF DEPOSIT	13-01-25
XS2886191662	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	700000000	0.002897116	06-12-24	70	CERTIFICATES OF DEPOSIT	06-12-24
XS2842082005	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.004161015	11-10-24	14	CERTIFICATES OF DEPOSIT	11-10-24
XS2852968622	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	500000000	0.002082665	01-10-24	4	CERTIFICATES OF DEPOSIT	01-10-24
XS2861031628	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	550000000	0.002288597	11-10-24	14	CERTIFICATES OF DEPOSIT	11-10-24
XS2872748319	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.004153144	30-10-24	33	CERTIFICATES OF DEPOSIT	30-10-24
XS2886270292	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	500000000	0.002078527	21-10-24	24	CERTIFICATES OF DEPOSIT	21-10-24
XS2889895327	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	600000000	0.002485771	25-11-24	59	CERTIFICATES OF DEPOSIT	25-11-24
XS2899769579	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	500000000	0.002074332	11-11-24	45	CERTIFICATES OF DEPOSIT	11-11-24
XS2900391264	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	600000000	0.002497251	09-10-24	12	CERTIFICATES OF DEPOSIT	09-10-24
XS2904628869	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	350000000	0.001451154	18-11-24	52	CERTIFICATES OF DEPOSIT	18-11-24
XS2906246579	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	1400000000	0.005804733	18-11-24	52	CERTIFICATES OF DEPOSIT	18-11-24
XS2856780726	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	1000000000	0.004164027	04-10-24	7	CERTIFICATES OF DEPOSIT	04-10-24
XS2858661114	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	300000000	0.001248689	08-10-24	11	CERTIFICATES OF DEPOSIT	08-10-24
XS2858729283	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	500000000	0.002061767	08-01-25	103	CERTIFICATES OF DEPOSIT	08-01-25
XS2871063512	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	1000000000	0.00419464	05-11-24	39	CERTIFICATES OF DEPOSIT	30-09-24
XS2880792002	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	1000000000	0.004148051	12-11-24	46	CERTIFICATES OF DEPOSIT	12-11-24
XS2887185473	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	1000000000	0.004183889	20-02-25	146	CERTIFICATES OF DEPOSIT	30-09-24
XS2895049158	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	1000000000	0.00413921	04-12-24	68	CERTIFICATES OF DEPOSIT	04-12-24
XS2825497196	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	1000000000	0.004227132	18-11-24	52	CERTIFICATES OF DEPOSIT	30-09-24
XS2872751297	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	1000000000	0.004136937	09-12-24	73	CERTIFICATES OF DEPOSIT	09-12-24
BE6352211690	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	1000000000	0.004165337	01-10-24	4	CERTIFICATES OF DEPOSIT	01-10-24
BE6354470971	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	450000000	0.001864358	25-11-24	59	CERTIFICATES OF DEPOSIT	25-11-24
BE6352298598	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	700000000	0.002898138	02-12-24	66	CERTIFICATES OF DEPOSIT	02-12-24
XS2856288571	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	1000000000	0.004164478	03-10-24	6	CERTIFICATES OF DEPOSIT	03-10-24
XS2860971626	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	500000000	0.002080521	11-10-24	14	CERTIFICATES OF DEPOSIT	11-10-24
XS2869632930	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	500000000	0.002077771	24-10-24	27	CERTIFICATES OF DEPOSIT	24-10-24
XS2884032363	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	1000000000	0.004159434	15-10-24	18	CERTIFICATES OF DEPOSIT	15-10-24
XS2903434616	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	500000000	0.00206226	13-01-25	108	CERTIFICATES OF DEPOSIT	13-01-25
XS2906252544	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	500000000	0.002079287	18-10-24	21	CERTIFICATES OF DEPOSIT	18-10-24
XS2911116882	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	1000000000	0.004126924	07-01-25	102	CERTIFICATES OF DEPOSIT	07-01-25
XS2869633235	SUMITOMO MITSUI TRUST BANK, LIMITED	BELGIUM	P-1	A-1	F1	EUR	500000000	0.002077771	24-10-24	27	CERTIFICATES OF DEPOSIT	24-10-24
XS2910564157	TORONTO-DOMINION BANK (THE)-LONDON BRANCH	CANADA	P-1	A-1+	F1+	EUR	1200000000	0.005001437	25-03-25	179	CERTIFICATES OF DEPOSIT	30-09-24
XS2843968715	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR	1500000000	0.006089155	12-06-25	258	CERTIFICATES OF DEPOSIT	12-06-25
XS2905547134	WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY	IRELAND	NA	A-1	F1	EUR	500000000	0.002058096	03-02-25	129	CERTIFICATES OF DEPOSIT	03-02-25
FR0128693597	AXA BANQUE	FRANCE	NA	A-1+	F1+	EUR	1000000000	0.004159771	14-10-24	17	COMMERCIAL PAPER	14-10-24
FR0128718279	AXA BANQUE	FRANCE	NA	A-1+	F1+	EUR	230000000	0.000965517	18-10-24	21	COMMERCIAL PAPER	30-09-24
FR0128757459	AXA BANQUE	FRANCE	NA	A-1+	F1+	EUR	700000000	0.00283323	05-02-25	131	COMMERCIAL PAPER	30-09-24
FR0128806124	AXA BANQUE	FRANCE	NA	A-1+	F1+	EUR	500000000	0.002064228	03-01-25	98	COMMERCIAL PAPER	03-01-25
FR0128816552	AXA BANQUE	FRANCE	NA	A-1+	F1+	EUR	600000000	0.002499978	31-01-25	126	COMMERCIAL PAPER	01-10-24
XS2878992978	BANK OF MONTREAL-LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	1000000000	0.004155406	25-10-24	28	COMMERCIAL PAPER	25-10-24
FR0128425776	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	1000000000	0.00415503	25-10-24	28	COMMERCIAL PAPER	25-10-24
FR0128516418	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	500000000	0.002123542	04-10-24	7	COMMERCIAL PAPER	30-09-24
FR0128659531	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	700000000	0.002869558	07-03-25	161	COMMERCIAL PAPER	07-03-25
FR0128719251	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	1200000000	0.004987706	22-10-24	25	COMMERCIAL PAPER	22-10-24
FR0128757905	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	600000000	0.002513485	07-11-24	41	COMMERCIAL PAPER	30-09-24
FR0128786177	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	1000000000	0.004182915	22-04-25	207	COMMERCIAL PAPER	30-09-24
FR0128812130	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	200000000	0.000833979	20-01-25	115	COMMERCIAL PAPER	30-09-24
FR0128812122	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	600000000	0.002501969	04-04-25	189	COMMERCIAL PAPER	30-09-24
XS2768180155	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	EUR	1000000000	0.004146817	13-11-24	47	COMMERCIAL PAPER	13-11-24
FR0128511765	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	600000000	0.002498645	03-10-24	6	COMMERCIAL PAPER	03-10-24
FR0128693712	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	1000000000	0.004159753	14-10-24	17	COMMERCIAL PAPER	14-10-24
FR0128718931	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	500000000	0.002078398	21-10-24	24	COMMERCIAL PAPER	21-10-24
FR0128730266	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	600000000	0.002517346	24-01-25	119	COMMERCIAL PAPER	30-09-24
FR0128768670	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	500000000	0.002074184	11-11-24	45	COMMERCIAL PAPER	11-11-24
XS2885078647	CLEARSTREAM BANKING S.A.	GERMANY	NA	A-1+	F1+	EUR	250000000	0.00103927	21-10-24	24	COMMERCIAL PAPER	21-10-24
XS2902580146	COLGATE-PALMOLIVE COMPANY	UNITED STATES	P-1	A-1	NA	EUR	1500000000	0.006243136	09-10-24	12	COMMERCIAL PAPER	09-10-24
XS2756319815	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	900000000	0.003739888	24-10-24	27	COMMERCIAL PAPER	24-10-24
XS2822533647	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	500000000	0.002114323	13-11-24	47	COMMERCIAL PAPER	30-09-24

FR0128719087	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	95000000	0.003955857	04-10-24	7	COMMERCIAL PAPER	04-10-24
XS2888496689	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	100000000	0.004183086	04-04-25	189	COMMERCIAL PAPER	30-09-24
XS2898195172	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	120000000	0.004952196	06-01-25	101	COMMERCIAL PAPER	06-01-25
XS2898290080	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	120000000	0.005012866	04-03-25	158	COMMERCIAL PAPER	30-09-24
XS2911658347	DE VOLKSBANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	75000000	0.003123177	04-10-24	7	COMMERCIAL PAPER	04-10-24
DE000DK1FD55	DEKABANK DEUTSCHE GIROZENTRALE	GERMANY	P-1	A-1	NA	EUR	100000000	0.004141664	29-11-24	63	COMMERCIAL PAPER	29-11-24
DE000DK1FD73	DEKABANK DEUTSCHE GIROZENTRALE	GERMANY	P-1	A-1	NA	EUR	100000000	0.004139851	04-12-24	68	COMMERCIAL PAPER	04-12-24
XS2894872477	DNB BANK ASA	NORWAY	P-1	A-1+	NA	EUR	150000000	0.006212606	29-11-24	63	COMMERCIAL PAPER	29-11-24
XS2812420169	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	100000000	0.004165308	01-10-24	4	COMMERCIAL PAPER	01-10-24
XS2815969931	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	100000000	0.004150547	04-11-24	38	COMMERCIAL PAPER	04-11-24
XS2832941376	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	100000000	0.004147564	11-11-24	45	COMMERCIAL PAPER	11-11-24
XS2860978712	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	50000000	0.002074036	11-11-24	45	COMMERCIAL PAPER	11-11-24
FR0128633007	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR	100000000	0.004227058	18-11-24	52	COMMERCIAL PAPER	30-09-24
FR0128730720	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR	90000000	0.003775215	25-10-24	28	COMMERCIAL PAPER	30-09-24
FR0128756121	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR	100000000	0.004191628	03-02-25	129	COMMERCIAL PAPER	30-09-24
FR0128812262	JYSKE BANK A/S	DENMARK	P-1	A-1	F1	EUR	200000000	0.008330866	01-10-24	4	COMMERCIAL PAPER	01-10-24
FR0128812700	JYSKE BANK A/S	DENMARK	P-1	A-1	F1	EUR	150000000	0.006245755	08-10-24	11	COMMERCIAL PAPER	08-10-24
FR0128656131	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1+	EUR	120000000	0.0050338	25-11-24	59	COMMERCIAL PAPER	30-09-24
FR0128656412	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1+	EUR	100000000	0.004189824	06-02-25	132	COMMERCIAL PAPER	30-09-24
FR0128656669	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1+	EUR	100000000	0.004185739	27-01-25	122	COMMERCIAL PAPER	30-09-24
XS2815976043	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	EUR	101000000	0.004194243	30-10-24	33	COMMERCIAL PAPER	30-10-24
XS2911091101	NATIONAL WESTMINSTER BANK PUBLIC LIMITED COMPANY	UNITED KINGDOM	P-1	A-1	F1	EUR	150000000	0.006246952	03-10-24	6	COMMERCIAL PAPER	03-10-24
FR0128425743	NATIXIS	FRANCE	P-1	A-1	F1+	EUR	100000000	0.004154971	25-10-24	28	COMMERCIAL PAPER	25-10-24
FR0128540657	NATIXIS	FRANCE	P-1	A-1	F1+	EUR	600000000	0.002546095	31-10-24	34	COMMERCIAL PAPER	30-09-24
FR0128806975	NATIXIS	FRANCE	P-1	A-1	F1+	EUR	50000000	0.002088234	06-01-25	101	COMMERCIAL PAPER	30-09-24
FR0128714989	OESTERREICHISCHE KONTROLLBANK AKTIENGESellschaft	AUSTRIA	P-1	A-1+	NA	EUR	40000000	0.00165668	29-11-24	63	COMMERCIAL PAPER	29-11-24
BE6352226847	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	100000000	0.00416232	08-10-24	11	COMMERCIAL PAPER	08-10-24
BE6352204620	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	800000000	0.00332307	28-10-24	31	COMMERCIAL PAPER	28-10-24
BE6352281420	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	700000000	0.002907138	30-10-24	33	COMMERCIAL PAPER	30-10-24
BE6354466938	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	500000000	0.002078325	22-10-24	25	COMMERCIAL PAPER	22-10-24
BE6352303646	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	75000000	0.003095329	06-01-25	101	COMMERCIAL PAPER	06-01-25
XS2872273458	SUNDERLAND RECEIVABLES S.A.	LUXEMBOURG	P-1	A-1	F1	EUR	19500000	0.000809706	31-10-24	34	COMMERCIAL PAPER	31-10-24
FR0128308394	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	EUR	100000000	0.004151218	04-11-24	38	COMMERCIAL PAPER	04-11-24
XS2861044365	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NA	EUR	100000000	0.0041628	07-10-24	10	COMMERCIAL PAPER	07-10-24
XS2861044951	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NA	EUR	25000000	0.001040597	08-10-24	11	COMMERCIAL PAPER	08-10-24
XS2855490350	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+	EUR	100000000	0.004165351	01-10-24	4	COMMERCIAL PAPER	01-10-24
XS2855981507	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+	EUR	600000000	0.002497658	07-10-24	10	COMMERCIAL PAPER	07-10-24
XS2861020779	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+	EUR	80000000	0.003318042	12-11-24	46	COMMERCIAL PAPER	12-11-24
XS2826607413	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+	EUR	150000000	0.006339845	18-11-24	52	COMMERCIAL PAPER	30-09-24
XS2880682757	TOYOTA MOTOR FINANCE (NETHERLANDS) B.V.	JAPAN	P-1	A-1+	F1	EUR	500000000	0.002079747	15-10-24	18	COMMERCIAL PAPER	15-10-24
XS2911006943	VOLVO TREASURY AKTIEBOLAG	SWEDEN	P-1	A-1	NA	EUR	45000000	0.00185659	10-01-25	105	COMMERCIAL PAPER	10-01-25
XS2900293098	LMA	FRANCE	P-1	A-1	F1+	EUR	400000000	0.001664844	09-10-24	12	Euro Commercial paper (ESG)	09-10-24
FR0128757145	AGENCE FRANCAISE DE DEVELOPPEMENT	FRANCE	NA	A-1+	F1+	EUR	700000000	0.002933885	04-11-24	38	EURO SOVEREIGN COMMERCIAL PAPER	30-09-24
FR0128344522	BPIFRANCE	FRANCE	P-1	NA	F1+	EUR	124500000	0.005158017	25-11-24	59	EURO SOVEREIGN COMMERCIAL PAPER	25-11-24
FR0128812510	BPIFRANCE	FRANCE	P-1	NA	F1+	EUR	160000000	0.00669881	24-02-25	150	EURO SOVEREIGN COMMERCIAL PAPER	30-09-24
FR0128765247	OESTERREICHISCHE KONTROLLBANK AKTIENGESellschaft	AUSTRIA	P-1	A-1+	NA	EUR	100000000	0.004125426	10-01-25	105	EURO SOVEREIGN COMMERCIAL PAPER	10-01-25
XS2905412982	THE STATE OF THE NETHERLANDS	NETHERLANDS	P-1	A-1+	F1+	EUR	200000000	0.008330874	01-10-24	4	EURO SOVEREIGN COMMERCIAL PAPER	01-10-24
FR0128456896	UNEDIC	FRANCE	P-1	NA	F1+	EUR	150000000	0.006184552	24-01-25	119	EURO SOVEREIGN COMMERCIAL PAPER	24-01-25
FR0128227800	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	400000000	0.001647447	29-01-25	124	GOVERNMENT BILL	29-01-25
FR0128227818	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	1120000000	0.004599723	26-02-25	152	GOVERNMENT BILL	26-02-25
FR0128227826	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	100000000	0.004096262	26-03-25	180	GOVERNMENT BILL	26-03-25
FR0128537133	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	150000000	0.006235126	23-10-24	26	GOVERNMENT BILL	23-10-24
FR0128537158	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	100000000	0.004145716	20-11-24	54	GOVERNMENT BILL	20-11-24
FR0128537166	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	200000000	0.008280541	04-12-24	68	GOVERNMENT BILL	04-12-24
FR0128379486	FRENCH REPUBLIC,	FRANCE	P-1	A-1+	F1+	EUR	214000000	0.008741315	24-04-25	209	GOVERNMENT BILL	24-04-25
FR0128537182	FRENCH REPUBLIC,	FRANCE	P-1	A-1+	F1+	EUR	600000000	0.00247362	15-01-25	110	GOVERNMENT BILL	15-01-25
TPR055257	BANK OF NOVA SCOTIA-LONDON BRANCH (THE)	EUROPEAN UNION	P-1	A-1	F1+	EUR	100000000	0.004167026	30-09-24	3	REPURCHASE AGREEMENT	30-09-24
TPR05523A	BNP PARIBAS	EUROPEAN UNION	P-1	A-1	F1	EUR	600000000	0.025002155	30-09-24	3	REPURCHASE AGREEMENT	30-09-24
TPR05523E	BNP PARIBAS	EUROPEAN UNION	P-1	A-1	F1	EUR	139800000	0.005825502	30-09-24	3	REPURCHASE AGREEMENT	30-09-24
FPN00A40A00000000000001	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	19035000	0.000793194	30-09-24	3	REPURCHASE AGREEMENT	30-09-24
FPN00A40A00000000000002	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	43090000	0.001795572	30-09-24	3	REPURCHASE AGREEMENT	30-09-24
FPN00A40A00000000000005	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	143010000.1	0.005959265	30-09-24	3	REPURCHASE AGREEMENT	30-09-24
FPN00A40A0000000000000006	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	185465000	0.007728377	30-09-24	3	REPURCHASE AGREEMENT	30-09-24
FPN00A40A0000000000000007	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	113440000	0.004727075	30-09-24	3	REPURCHASE AGREEMENT	30-09-24
TPR0551BA	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	EUROPEAN UNION	P-1	A-1	F1	EUR	200000000	0.008334052	30-09-24	3	REPURCHASE AGREEMENT	30-09-24
TPR055244	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	EUROPEAN UNION	P-1	A-1	F1	EUR	142500000	0.005938012	30-09-24	3	REPURCHASE AGREEMENT	30-09-24
TPR055246	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	EUROPEAN UNION	P-1	A-1	F1	EUR	200000000	0.00833326	01-10-24	4	REPURCHASE AGREEMENT	01-10-24
TPR055245	ING BANK N.V.	EUROPEAN UNION	P-1	A-1	F1+	EUR	300000000	0.012501078	30-09-24	3	REPURCHASE AGREEMENT	30-09-24
TPR055247	J.P. MORGAN SECURITIES PLC	EUROPEAN UNION	P-1	A-1	F1+	EUR	970000000	0.040420151	30-09-24	3	REPURCHASE AGREEMENT	30-09-24
TPR055249	J.P. MORGAN SECURITIES PLC	EUROPEAN UNION	P-1	A-1	F1+	EUR	105000000	0.004375377	30-09-24	3	REPURCHASE AGREEMENT	30-09-24
TPR055258	BANK OF NOVA SCOTIA-LONDON BRANCH (THE)	CANADA	P-1	A-1	F1+	EUR	1140000000	0.047504108	30-09-24	3	REPURCHASE AGREEMENT (OTHER)	30-09-24
FPN00A40A0000000000000003	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	EUR	7739000	0.003224862	30-09-24	3	REPURCHASE AGREEMENT (OTHER)	30-09-24
FPN00A40A0000000000000004	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	EUR	18569999.99	0.000773817	30-09-24	3	REPURCHASE AGREEMENT (OTHER)	30-09-24
TPR055243	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR	850000000	0.03541973	30-09-24	3	REPURCHASE AGREEMENT (OTHER)	30-09-24
FPNU0A40A0000000000000001	RBC EUROPE LIMITED	CANADA	NR	A-1+	F1+	EUR	65000000.02	0.002708567	30-09-24	3	REPURCHASE AGREEMENT (OTHER)	30-09-24
FPNU0A40A0000000000000002	RBC EUROPE LIMITED	CANADA	NR	A-1+	F1+	EUR	35000000	0.001458459	30-09-24	3	REPURCHASE AGREEMENT (OTHER)	30-09-24
TDABCLEUR202409300100	AGRICULTURAL BANK OF CHINA LIMITED - LONDON BRANCH,	UNITED KINGDOM	P-1	A-1+	F-1+	EUR	500000000	0.002083512	30-09-24	3	TIME DEPOSIT	30-09-24

TDBREDEUR202409300100	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	40000000	0.001666809	30-09-24	3	TIME DEPOSIT	30-09-24
TDDBSBEUR202409300100	DBS BANK LTD	SINGAPORE	P-1	A-1+	F1+	EUR	100000000	0.004167034	30-09-24	3	TIME DEPOSIT	30-09-24
TDERSTEUR202409300100	ERSTE GROUP BANK AG,	AUSTRIA	P-1	A-1	F1	EUR	100000000	0.004167024	30-09-24	3	TIME DEPOSIT	30-09-24
TKBCNEUR202409300100	KBC BANK	BELGIUM	P-1	A-1	F1	EUR	750000000	0.031252685	30-09-24	3	TIME DEPOSIT	30-09-24
TDLBPOEUR202409300100	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1+	EUR	750000000	0.031252685	30-09-24	3	TIME DEPOSIT	30-09-24
TDUFJBEUR202409300100	MITSUBISHI UFJ TRUST AND BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	50000000	0.002083513	30-09-24	3	TIME DEPOSIT	30-09-24
TDMITSEUR202409300100	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	162250000	0.006760996	30-09-24	3	TIME DEPOSIT	30-09-24
TDSOCGEUR202409300200	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	EUR	720000000	0.030002584	30-09-24	3	TIME DEPOSIT	30-09-24
TDSOCGEUR202410010200	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	EUR	720000000	0.029999736	01-10-24	4	TIME DEPOSIT	01-10-24

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

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