

## Goldman Sachs Euro Standard VNAV Fund

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

EUR  
31-Oct-24  
29  
42  
55,726,794  
3.19%

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 | 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 | 500000     | 0.008972345 | 18-11-24            | 18                     | ASSET BACKED COMMERCIAL PAPER   | 18-11-24           |
| XS2921383423      | ANTALIS  | FRANCE               | P-1               | A-1           | F1              | EUR | 500000     | 0.008972345 | 14-11-24            | 14                     | ASSET BACKED COMMERCIAL PAPER   | 14-11-24           |
| XS2932786101      | CHESHAM FINANCE LIMITED - SERIES II                | CHINA                | P-1               | A-1           | NA              | EUR | 500000     | 0.008972345 | 06-11-24            | 6                      | ASSET BACKED COMMERCIAL PAPER   | 06-11-24           |
| XS2907260348      | LMA  | FRANCE               | P-1               | A-1           | F1+             | EUR | 500000     | 0.008972345 | 20-01-25            | 81                     | ASSET BACKED COMMERCIAL PAPER   | 20-01-25           |
| XS2896266462      | MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.,   | FRANCE               | P-1               | A-1           | NA              | EUR | 500000     | 0.008972345 | 02-12-24            | 32                     | ASSET BACKED COMMERCIAL PAPER   | 02-12-24           |
| XS2925868924      | MATCHPOINT FINANCE PLC                             | FRANCE               | P-1               | A-1           | NA              | EUR | 500000     | 0.008972345 | 21-01-25            | 82                     | ASSET BACKED COMMERCIAL PAPER   | 21-01-25           |
| XS2933527801      | MATCHPOINT FINANCE PLC                             | FRANCE               | P-1               | A-1           | NA              | EUR | 500000     | 0.008972345 | 04-02-25            | 96                     | ASSET BACKED COMMERCIAL PAPER   | 04-02-25           |
| BE6357057650      | KBC BANK   | BELGIUM              | P-1               | A-1           | F1              | EUR | 1692000    | 0.030362414 | 01-11-24            | 1                      | CERTIFICATES OF DEPOSIT         | 01-11-24           |
| XS2914684977      | NATIONAL AUSTRALIA BANK LIMITED - LONDON BRANCH    | AUSTRALIA            | P-1               | A-1+          | F1+             | EUR | 500000     | 0.008972345 | 02-10-25            | 336                    | CERTIFICATES OF DEPOSIT         | 01-11-24           |
| XS2929966088      | NORDEA BANK ABP                                    | FINLAND              | P-1               | A-1+          | F1+             | EUR | 500000     | 0.008972345 | 26-05-25            | 207                    | CERTIFICATES OF DEPOSIT         | 26-05-25           |
| BE6352298598      | SUMITOMO MITSUI BANKING CORPORATION                | JAPAN                | P-1               | A-1           | F1              | EUR | 500000     | 0.008972345 | 02-12-24            | 32                     | CERTIFICATES OF DEPOSIT         | 02-12-24           |
| XS2914568394      | SUMITOMO MITSUI TRUST BANK, LIMITED                | JAPAN                | P-1               | A-1           | F1              | EUR | 500000     | 0.008972345 | 03-02-25            | 95                     | CERTIFICATES OF DEPOSIT         | 03-02-25           |
| XS2916849636      | TORONTO-DOMINION BANK (THE) - LONDON BRANCH        | CANADA               | P-1               | A-1           | F1+             | EUR | 500000     | 0.008972345 | 07-10-25            | 341                    | CERTIFICATES OF DEPOSIT         | 01-11-24           |
| XS2905547134      | WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY   | IRELAND              | NA                | A-1           | F1              | EUR | 500000     | 0.008972345 | 03-02-25            | 95                     | CERTIFICATES OF DEPOSIT         | 03-02-25           |
| FR0128812676      | ACHMEA BANK N.V.                                   | NETHERLANDS          | NA                | A-2           | F1              | EUR | 500000     | 0.008972345 | 24-01-25            | 85                     | COMMERCIAL PAPER                | 24-01-25           |
| XS2929966359      | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED    | AUSTRALIA            | P-1               | A-1+          | F1+             | EUR | 500000     | 0.008972345 | 27-05-25            | 208                    | COMMERCIAL PAPER                | 27-05-25           |
| FR0128812205      | BANCO BILBAO VIZCAYA ARGENTARIA SOCIEDAD ANONIMA   | SPAIN                | P-2               | A-1           | F2              | EUR | 500000     | 0.008972345 | 20-01-25            | 81                     | COMMERCIAL PAPER                | 20-01-25           |
| FR0128839018      | BANQUE FEDERATIVE DU CREDIT MUTUEL                 | FRANCE               | P-1               | A-1           | F1+             | EUR | 500000     | 0.008972345 | 07-10-25            | 341                    | COMMERCIAL PAPER                | 07-10-25           |
| FR0128881085      | DE VOLKSBANK N.V.                                  | NETHERLANDS          | P-1               | A-1           | F1              | EUR | 500000     | 0.008972345 | 05-11-24            | 5                      | COMMERCIAL PAPER                | 05-11-24           |
| XS2915265354      | DH EUROPE FINANCE II S.A.R.L.                      | UNITED STATES        | P-2               | A-2           | NA              | EUR | 500000     | 0.008972345 | 08-01-25            | 69                     | COMMERCIAL PAPER                | 08-01-25           |
| FR0128788215      | LA BANQUE POSTALE                                  | FRANCE               | P-1               | A-1           | F1+             | EUR | 500000     | 0.008972345 | 25-04-25            | 176                    | COMMERCIAL PAPER                | 01-11-24           |
| XS2911679186      | LAND SECURITIES PLC                                | UNITED KINGDOM       | P-1               | NA            | F1              | EUR | 500000     | 0.008972345 | 27-11-24            | 27                     | COMMERCIAL PAPER                | 27-11-24           |
| XS2902700900      | LSEG NETHERLANDS B.V.                              | UNITED KINGDOM       | P-2               | A-1           | NA              | EUR | 500000     | 0.008972345 | 19-11-24            | 19                     | COMMERCIAL PAPER                | 19-11-24           |
| XS2917665528      | ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED (THE) | UNITED KINGDOM       | P-1               | A-1           | F1              | EUR | 500000     | 0.008972345 | 08-04-25            | 159                    | COMMERCIAL PAPER                | 08-04-25           |
| FR0128344522      | BPIFRANCE  | FRANCE               | P-1               | NA            | F1+             | EUR | 500000     | 0.008972345 | 25-11-24            | 25                     | EURO SOVEREIGN COMMERCIAL PAPER | 25-11-24           |
| FR0128881044      | CREDIT MUNICIPAL DE PARIS                          | FRANCE               | NA                | A-1           | NA              | EUR | 600000     | 0.010766813 | 29-01-25            | 90                     | EURO SOVEREIGN COMMERCIAL PAPER | 29-01-25           |
| FR0128764703      | UNEDIC   | FRANCE               | P-1               | NA            | F1+             | EUR | 500000     | 0.008972345 | 21-11-24            | 21                     | EURO SOVEREIGN COMMERCIAL PAPER | 21-11-24           |
| -                 | BNP PARIBAS  | EUROPEAN UNION       | P-1               | A-1           | F1              | EUR | 5112000    | 0.091733251 | 01-11-24            | 1                      | REPURCHASE AGREEMENT            | 01-11-24           |
| -                 | BNP PARIBAS  | EUROPEAN UNION       | P-1               | A-1           | F1              | EUR | 2600000    | 0.046656192 | 04-11-24            | 4                      | REPURCHASE AGREEMENT            | 04-11-24           |
| -                 | CITIGROUP GLOBAL MARKETS EUROPE AG                 | EUROPEAN UNION       | P-1               | A-1           | NR              | EUR | 3414933.48 | 0.06127992  | 04-11-24            | 4                      | REPURCHASE AGREEMENT            | 04-11-24           |
| -                 | COMMONWEALTH BANK OF AUSTRALIA                     | EUROPEAN UNION       | P-1               | A-1+          | F1+             | EUR | 5112000    | 0.091733251 | 01-11-24            | 1                      | REPURCHASE AGREEMENT            | 01-11-24           |
| -                 | COMMONWEALTH BANK OF AUSTRALIA                     | EUROPEAN UNION       | P-1               | A-1+          | F1+             | EUR | 5112000    | 0.091733251 | 04-11-24            | 4                      | REPURCHASE AGREEMENT            | 04-11-24           |
| -                 | J.P. MORGAN SECURITIES PLC                         | EUROPEAN UNION       | P-1               | A-1           | F1+             | EUR | 5112000    | 0.091733251 | 04-11-24            | 4                      | REPURCHASE AGREEMENT            | 04-11-24           |
| -                 | CITIGROUP GLOBAL MARKETS EUROPE AG                 | UNITED STATES        | P-1               | A-1           | NR              | EUR | 1691944.8  | 0.030361423 | 01-11-24            | 1                      | REPURCHASE AGREEMENT (OTHER)    | 01-11-24           |
| -                 | CITIGROUP GLOBAL MARKETS EUROPE AG                 | UNITED STATES        | P-1               | A-1           | NR              | EUR | 1691916    | 0.030360907 | 04-11-24            | 4                      | REPURCHASE AGREEMENT (OTHER)    | 04-11-24           |
| -                 | BRED BANQUE POPULAIRE                              | FRANCE               | P-1               | A-1           | F1              | EUR | 1692000    | 0.030362414 | 01-11-24            | 1                      | TIME DEPOSIT                    | 01-11-24           |
| -                 | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK      | FRANCE               | P-1               | A-1           | F1              | EUR | 936000     | 0.016796229 | 01-11-24            | 1                      | TIME DEPOSIT                    | 01-11-24           |
| -                 | ERSTE GROUP BANK AG                                | AUSTRIA              | P-1               | A-1           | F1              | EUR | 1692000    | 0.030362414 | 01-11-24            | 1                      | TIME DEPOSIT                    | 01-11-24           |
| -                 | KBC BANK   | BELGIUM              | P-1               | A-1           | F1              | EUR | 1692000    | 0.030362414 | 04-11-24            | 4                      | TIME DEPOSIT                    | 04-11-24           |
| -                 | MITSUBISHI UFJ TRUST AND BANKING CORPORATION       | JAPAN                | P-1               | A-1           | F1              | EUR | 1692000    | 0.030362414 | 01-11-24            | 1                      | TIME DEPOSIT                    | 01-11-24           |
| -                 | MITSUBISHI UFJ TRUST AND BANKING CORPORATION       | JAPAN                | P-1               | A-1           | F1              | EUR | 1692000    | 0.030362414 | 04-11-24            | 4                      | TIME DEPOSIT                    | 04-11-24           |
| -                 | RAIFFEISEN SCHWEIZ GENOSSENSCHAFT                  | SWITZERLAND          | P-2               | A-1+          | F1              | EUR | 1692000    | 0.030362414 | 01-11-24            | 1                      | TIME DEPOSIT                    | 01-11-24           |

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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