

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.
Statement Date	28-Jun-24	
WAM (days)	31	
WAL (days)	35	
Overall Fund Size (Par Value)	23,123,798,000	
Fund Net Annualised Yield-Institutional Distribution Shareclass	3.61%	

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
XS2823132191	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR	50278000	0.002168662	12-08-24	45	ASSET BACKED COMMERCIAL PAPER	12-08-24
XS2823687228	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR	12391000	0.000535967	17-07-24	19	ASSET BACKED COMMERCIAL PAPER	17-07-24
XS2825500247	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR	54211000	0.002345383	15-07-24	17	ASSET BACKED COMMERCIAL PAPER	15-07-24
XS2843724092	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR	24433000	0.001053794	14-08-24	47	ASSET BACKED COMMERCIAL PAPER	14-08-24
XS2845584130	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR	13500000	0.000582131	16-08-24	49	ASSET BACKED COMMERCIAL PAPER	16-08-24
XS2838999123	ANTALIS	FRANCE	P-1	A-1	F1	EUR	52000000	0.002251507	08-07-24	10	ASSET BACKED COMMERCIAL PAPER	08-07-24
XS2841153096	ANTALIS	FRANCE	P-1	A-1	F1	EUR	127000000	0.005497788	10-07-24	12	ASSET BACKED COMMERCIAL PAPER	10-07-24
XS2843729307	ANTALIS	FRANCE	P-1	A-1	F1	EUR	20000000	0.00086534	15-07-24	17	ASSET BACKED COMMERCIAL PAPER	15-07-24
XS2845611719	ANTALIS	FRANCE	P-1	A-1	F1	EUR	10000000	0.000432583	17-07-24	19	ASSET BACKED COMMERCIAL PAPER	17-07-24
XS2850469987	ANTALIS	FRANCE	P-1	A-1	F1	EUR	21000000	0.000907952	22-07-24	24	ASSET BACKED COMMERCIAL PAPER	22-07-24
XS2853511116	ANTALIS	FRANCE	P-1	A-1	F1	EUR	85000000	0.003681594	05-07-24	7	ASSET BACKED COMMERCIAL PAPER	05-07-24
XS2824008630	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	68000000	0.002942003	15-07-24	17	ASSET BACKED COMMERCIAL PAPER	15-07-24
XS2852918445	CHESHAM FINANCE LIMITED - SERIES II	CHINA	P-1	A-1	NA	EUR	100000000	0.004332607	02-07-24	4	ASSET BACKED COMMERCIAL PAPER	02-07-24
XS2855381146	CHESHAM FINANCE LIMITED - SERIES II	CHINA	NA	A-1	NA	EUR	100000000	0.004333057	01-07-24	3	ASSET BACKED COMMERCIAL PAPER	01-07-24
XS2784368610	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1	NA	EUR	100000000	0.004329206	09-07-24	11	ASSET BACKED COMMERCIAL PAPER	09-07-24
XS2821648172	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1	NA	EUR	120000000	0.00516016	10-09-24	74	ASSET BACKED COMMERCIAL PAPER	10-09-24
XS2838481914	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1	NA	EUR	100000000	0.004288684	07-10-24	101	ASSET BACKED COMMERCIAL PAPER	07-10-24
XS2824763390	LMA	FRANCE	P-1	A-1	F1+	EUR	70000000	0.003028545	15-07-24	17	ASSET BACKED COMMERCIAL PAPER	15-07-24
XS2826595576	LMA	FRANCE	P-1	A-1	F1+	EUR	70000000	0.003025939	23-07-24	25	ASSET BACKED COMMERCIAL PAPER	23-07-24
XS2827929402	LMA	FRANCE	P-1	A-1	F1+	EUR	30000000	0.001296708	24-07-24	26	ASSET BACKED COMMERCIAL PAPER	24-07-24
XS2837117147	LMA	FRANCE	P-1	A-1	F1+	EUR	35000000	0.001516401	02-07-24	4	ASSET BACKED COMMERCIAL PAPER	02-07-24
XS2837117063	LMA	FRANCE	P-1	A-1	F1+	EUR	50000000	0.002158483	05-08-24	38	ASSET BACKED COMMERCIAL PAPER	05-08-24
XS2851443536	LMA	FRANCE	P-1	A-1	F1+	EUR	50000000	0.002153644	27-08-24	60	ASSET BACKED COMMERCIAL PAPER	27-08-24
XS2852933758	LMA	FRANCE	P-1	A-1	F1+	EUR	50000000	0.002153866	26-08-24	59	ASSET BACKED COMMERCIAL PAPER	26-08-24
XS2855399270	LMA	FRANCE	P-1	A-1	F1+	EUR	253600000	0.010988663	01-07-24	3	ASSET BACKED COMMERCIAL PAPER	01-07-24
XS2809673788	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	50000000	0.002166267	02-07-24	4	ASSET BACKED COMMERCIAL PAPER	02-07-24
XS2815977793	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	45000000	0.001949852	01-07-24	3	ASSET BACKED COMMERCIAL PAPER	01-07-24
XS2818290921	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	40000000	0.001731878	08-07-24	10	ASSET BACKED COMMERCIAL PAPER	08-07-24
XS2827931994	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	30000000	0.001299906	01-07-24	3	ASSET BACKED COMMERCIAL PAPER	01-07-24
XS2835770319	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	80000000	0.003455041	01-08-24	34	ASSET BACKED COMMERCIAL PAPER	01-08-24
XS2837098339	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	90000000	0.003892281	19-07-24	21	ASSET BACKED COMMERCIAL PAPER	19-07-24
XS2837830657	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	30000000	0.001299911	01-07-24	3	ASSET BACKED COMMERCIAL PAPER	01-07-24
XS2851444344	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	70000000	0.003023643	31-07-24	33	ASSET BACKED COMMERCIAL PAPER	31-07-24
FR0128461334	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NR	EUR	110000000	0.004762771	08-07-24	10	ASSET BACKED COMMERCIAL PAPER	08-07-24
FR0128457431	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	70000000	0.003029485	12-07-24	14	ASSET BACKED COMMERCIAL PAPER	12-07-24
XS2836708995	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	120000000	0.005198525	03-07-24	5	ASSET BACKED COMMERCIAL PAPER	03-07-24
XS2841143964	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	50000000	0.002156876	12-08-24	45	ASSET BACKED COMMERCIAL PAPER	12-08-24
XS2843844239	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	90000000	0.003894082	15-07-24	17	ASSET BACKED COMMERCIAL PAPER	15-07-24
XS2851442058	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	80000000	0.003458141	24-07-24	26	ASSET BACKED COMMERCIAL PAPER	24-07-24
XS2808421338	SATELLITE	FRANCE	P-1	A-1	NA	EUR	44000000	0.001905693	05-07-24	7	ASSET BACKED COMMERCIAL PAPER	05-07-24
XS2811767578	SATELLITE	FRANCE	P-1	A-1	NA	EUR	50000000	0.000216627	02-07-24	4	ASSET BACKED COMMERCIAL PAPER	02-07-24
XS2823130062	SATELLITE	FRANCE	P-1	A-1	NA	EUR	61000000	0.00263915	15-07-24	17	ASSET BACKED COMMERCIAL PAPER	15-07-24
XS2838998453	SATELLITE	FRANCE	P-1	A-1	NA	EUR	50000000	0.002164916	08-07-24	10	ASSET BACKED COMMERCIAL PAPER	08-07-24
XS2843271102	SATELLITE	FRANCE	P-1	A-1	NA	EUR	23000000	0.000995769	09-07-24	11	ASSET BACKED COMMERCIAL PAPER	09-07-24
XS2843276168	SATELLITE	FRANCE	P-1	A-1	NA	EUR	25000000	0.001082019	12-07-24	14	ASSET BACKED COMMERCIAL PAPER	12-07-24
XS2851539994	SATELLITE	FRANCE	P-1	A-1	NA	EUR	60000000	0.002584642	26-08-24	59	ASSET BACKED COMMERCIAL PAPER	26-08-24
XS2852040117	SATELLITE	FRANCE	P-1	A-1	NA	EUR	45000000	0.001945015	25-07-24	27	ASSET BACKED COMMERCIAL PAPER	25-07-24
XS2852042162	SATELLITE	FRANCE	P-1	A-1	NA	EUR	45000000	0.001938278	27-08-24	60	ASSET BACKED COMMERCIAL PAPER	27-08-24
XS2822418971	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	EUR	30000000	0.001293848	13-08-24	46	ASSET BACKED COMMERCIAL PAPER	13-08-24
XS2804679012	SUNDERLAND RECEIVABLES S.A.	UNITED KINGDOM	P-1	A-1	F1	EUR	90000000	0.003895025	12-07-24	14	ASSET BACKED COMMERCIAL PAPER	12-07-24
XS2838501455	SUNDERLAND RECEIVABLES S.A.	UNITED KINGDOM	P-1	A-1	F1	EUR	25000000	0.001079219	05-08-24	38	ASSET BACKED COMMERCIAL PAPER	05-08-24
XS2842064284	SUNDERLAND RECEIVABLES S.A.	UNITED KINGDOM	P-1	A-1	F1	EUR	30000000	0.001294125	12-08-24	45	ASSET BACKED COMMERCIAL PAPER	12-08-24
XS2843015442	SUNDERLAND RECEIVABLES S.A.	UNITED KINGDOM	P-1	A-1	F1	EUR	64500000	0.002785928	31-07-24	33	ASSET BACKED COMMERCIAL PAPER	31-07-24
XS2835756086	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	EUR	100000000	0.004190118	30-05-25	336	Certificate of Deposit (ESG)	30-05-25
XS2799781377	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	150000000	0.006475318	05-08-24	38	CERTIFICATES OF DEPOSIT	05-08-24

XS2820323843	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	100000000	0.00430085	09-09-24	73	CERTIFICATES OF DEPOSIT	09-09-24
XS2834355989	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	100000000	0.004278869	30-10-24	124	CERTIFICATES OF DEPOSIT	30-10-24
XS2841928851	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	100000000	0.004287473	11-10-24	105	CERTIFICATES OF DEPOSIT	11-10-24
XS2782136761	BANK OF AMERICA, N.A.-LONDON BRANCH	UNITED STATES	P-1	A-1	F1+	EUR	100000000	0.004329724	08-07-24	10	CERTIFICATES OF DEPOSIT	08-07-24
XS2784368701	BANK OF AMERICA, N.A.-LONDON BRANCH	UNITED STATES	P-1	A-1	F1+	EUR	100000000	0.004328312	11-07-24	13	CERTIFICATES OF DEPOSIT	11-07-24
XS2823904938	BANK OF AMERICA, N.A.-LONDON BRANCH	UNITED STATES	P-1	A-1	F1+	EUR	100000000	0.00427158	15-11-24	140	CERTIFICATES OF DEPOSIT	15-11-24
XS2760742887	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	EUR	75000000	0.00324978	01-07-24	3	CERTIFICATES OF DEPOSIT	01-07-24
XS2760742374	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	EUR	75000000	0.00324978	01-07-24	3	CERTIFICATES OF DEPOSIT	01-07-24
XS2783648285	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	EUR	75000000	0.003236542	08-08-24	41	CERTIFICATES OF DEPOSIT	08-08-24
XS2800067691	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	EUR	100000000	0.00437553	05-08-24	38	CERTIFICATES OF DEPOSIT	01-07-24
XS2842058633	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	EUR	75000000	0.003215513	11-10-24	105	CERTIFICATES OF DEPOSIT	11-10-24
XS2760095674	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	100000000	0.004319791	30-07-24	32	CERTIFICATES OF DEPOSIT	30-07-24
XS2771425548	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	70000000	0.003017332	19-08-24	52	CERTIFICATES OF DEPOSIT	19-08-24
XS2801986097	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	75000000	0.003246945	09-07-24	11	CERTIFICATES OF DEPOSIT	09-07-24
XS2803378111	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	100000000	0.004286559	11-10-24	105	CERTIFICATES OF DEPOSIT	11-10-24
XS2824612183	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	170000000	0.007305973	16-09-24	80	CERTIFICATES OF DEPOSIT	16-09-24
BE6353417148	KBC BANK	BELGIUM	NA	A-1	NA	EUR	700000000	0.030331533	01-07-24	3	CERTIFICATES OF DEPOSIT	01-07-24
XS2814151317	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.004318987	31-07-24	33	CERTIFICATES OF DEPOSIT	31-07-24
XS2814756735	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	35000000	0.001514257	15-07-24	17	CERTIFICATES OF DEPOSIT	15-07-24
XS2818302791	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.004329717	08-07-24	10	CERTIFICATES OF DEPOSIT	08-07-24
XS2818302361	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	95000000	0.004108786	18-07-24	20	CERTIFICATES OF DEPOSIT	18-07-24
XS2825600112	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	50000000	0.002155217	19-08-24	52	CERTIFICATES OF DEPOSIT	19-08-24
XS2842082005	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.004287229	11-10-24	105	CERTIFICATES OF DEPOSIT	11-10-24
XS2852968622	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	50000000	0.002145806	01-10-24	95	CERTIFICATES OF DEPOSIT	01-10-24
XS2764863226	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	80000000	0.003522946	08-07-24	10	CERTIFICATES OF DEPOSIT	01-07-24
XS2775999027	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	70000000	0.003024929	26-07-24	28	CERTIFICATES OF DEPOSIT	26-07-24
XS2781413146	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.004331593	04-07-24	6	CERTIFICATES OF DEPOSIT	04-07-24
XS2802877501	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.004372741	12-08-24	45	CERTIFICATES OF DEPOSIT	01-07-24
XS2827716320	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.004309722	20-08-24	53	CERTIFICATES OF DEPOSIT	20-08-24
XS2834462637	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.004305959	29-08-24	62	CERTIFICATES OF DEPOSIT	29-08-24
XS2761175137	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	150000000	0.006499564	01-07-24	3	CERTIFICATES OF DEPOSIT	01-07-24
XS2798166505	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	100000000	0.004318242	02-08-24	35	CERTIFICATES OF DEPOSIT	02-08-24
XS2825497196	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	100000000	0.004355155	18-11-24	143	CERTIFICATES OF DEPOSIT	01-07-24
XS2806496357	NORINCHUKIN BANK (THE)	JAPAN	P-1	A-1	NA	EUR	75000000	0.003244445	16-07-24	18	CERTIFICATES OF DEPOSIT	16-07-24
XS2826670965	NORINCHUKIN BANK (THE)	JAPAN	P-1	A-1	NA	EUR	46500000	0.002004035	20-08-24	53	CERTIFICATES OF DEPOSIT	20-08-24
BE6350243414	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	170000000	0.007366101	01-07-24	3	CERTIFICATES OF DEPOSIT	01-07-24
BE6350410146	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	70000000	0.003013833	02-09-24	66	CERTIFICATES OF DEPOSIT	02-09-24
BE6352211690	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	100000000	0.004292709	01-10-24	95	CERTIFICATES OF DEPOSIT	01-10-24
XS2802879465	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	100000000	0.004328778	10-07-24	12	CERTIFICATES OF DEPOSIT	10-07-24
XS2809267441	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	50000000	0.002162282	19-07-24	21	CERTIFICATES OF DEPOSIT	19-07-24
XS2811064497	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	50000000	0.002161093	24-07-24	26	CERTIFICATES OF DEPOSIT	24-07-24
XS2824054154	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	100000000	0.004312208	15-08-24	48	CERTIFICATES OF DEPOSIT	15-08-24
XS2828919055	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	110000000	0.00474009	22-08-24	55	CERTIFICATES OF DEPOSIT	22-08-24
XS2830463548	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	50000000	0.00216141	23-07-24	25	CERTIFICATES OF DEPOSIT	23-07-24
XS2831607341	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	50000000	0.002153245	28-08-24	61	CERTIFICATES OF DEPOSIT	28-08-24
XS2843809166	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	50000000	0.002149807	13-09-24	77	CERTIFICATES OF DEPOSIT	13-09-24
XS2843968715	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR	150000000	0.006274469	12-06-25	349	CERTIFICATES OF DEPOSIT	12-06-25
FR0128421791	AXA BANQUE	FRANCE	NA	A-1+	F1+	EUR	20000000	0.000882169	23-07-24	25	COMMERCIAL PAPER	01-07-24
FR0128452127	AXA BANQUE	FRANCE	NA	A-1+	F1+	EUR	70000000	0.00308314	05-08-24	38	COMMERCIAL PAPER	01-07-24
FR0128503960	AXA BANQUE	FRANCE	NA	A-1+	F1+	EUR	50000000	0.002164862	08-07-24	10	COMMERCIAL PAPER	08-07-24
FR0128411081	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	120000000	0.005294291	22-07-24	24	COMMERCIAL PAPER	01-07-24
FR0128425776	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	100000000	0.004281224	25-10-24	119	COMMERCIAL PAPER	25-10-24
FR0128202423	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	100000000	0.004295717	20-09-24	84	COMMERCIAL PAPER	20-09-24
FR0128516418	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	50000000	0.002187905	04-10-24	98	COMMERCIAL PAPER	01-07-24
FR0128514611	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	100000000	0.004295717	20-09-24	84	COMMERCIAL PAPER	20-09-24
FR0128659531	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	70000000	0.002956943	07-03-25	252	COMMERCIAL PAPER	07-03-25
XS2768180155	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	EUR	100000000	0.004272578	13-11-24	138	COMMERCIAL PAPER	13-11-24
XS2794591052	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	EUR	100000000	0.004333012	01-07-24	3	COMMERCIAL PAPER	01-07-24
XS2779873848	BNP PARIBAS	FRANCE	P-1	A-1	F1+	EUR	100000000	0.004387315	04-07-24	6	COMMERCIAL PAPER	04-07-24
FR0128449297	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	60000000	0.002644562	24-07-24	26	COMMERCIAL PAPER	01-07-24
FR0128452580	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	100000000	0.004403476	03-07-24	5	COMMERCIAL PAPER	01-07-24
FR0128511765	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	60000000	0.00257376	03-10-24	97	COMMERCIAL PAPER	03-10-24
FR0128609379	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	50000000	0.002179107	09-08-24	42	COMMERCIAL PAPER	01-07-24
XS2762279391	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	EUR	80000000	0.003466065	02-07-24	4	COMMERCIAL PAPER	02-07-24
XS2756319815	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	90000000	0.003853384	24-10-24	118	COMMERCIAL PAPER	24-10-24
XS2774455575	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	100000000	0.004308971	22-08-24	55	COMMERCIAL PAPER	22-08-24
FR0128501485	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	50000000	0.002166507	01-07-24	3	COMMERCIAL PAPER	01-07-24
FR0128502467	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	120000000	0.005163179	04-09-24	68	COMMERCIAL PAPER	04-09-24
FR0128481134	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	95000000	0.004106955	22-07-24	24	COMMERCIAL PAPER	22-07-24
XS2822533647	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	50000000	0.002178337	13-11-24	138	COMMERCIAL PAPER	01-07-24
XS2812420169	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	100000000	0.00429088	01-10-24	95	COMMERCIAL PAPER	01-10-24
XS2815969931	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	100000000	0.004276083	04-11-24	129	COMMERCIAL PAPER	04-11-24
XS2832941376	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	100000000	0.004273111	11-11-24	136	COMMERCIAL PAPER	11-11-24
XS2777427993	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR	100000000	0.004306262	28-08-24	61	COMMERCIAL PAPER	28-08-24
FR0128633007	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR	100000000	0.004355088	18-11-24	143	COMMERCIAL PAPER	01-07-24
FR0128666171	JYSKE BANK A/S	DENMARK	P-1	A-1	F1	EUR	200000000	0.00866258	05-07-24	7	COMMERCIAL PAPER	05-07-24
FR0128499276	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1+	EUR	100000000	0.004372132	10-09-24	74	COMMERCIAL PAPER	01-07-24
XS2798125659	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	EUR	150000000	0.006455332	03-09-24	67	COMMERCIAL PAPER	03-09-24
XS2804644909	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	EUR	100000000	0.004321328	26-07-24	28	COMMERCIAL PAPER	26-07-24

XS2815976043	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	EUR	101000000	0.00432111	30-10-24	124	COMMERCIAL PAPER	30-10-24
FR0128410406	NATIXIS	FRANCE	P-1	A-1	F1+	EUR	500000000	0.002206597	19-07-24	21	COMMERCIAL PAPER	01-07-24
FR0128425743	NATIXIS	FRANCE	P-1	A-1	F1+	EUR	1000000000	0.004280956	25-10-24	119	COMMERCIAL PAPER	25-10-24
FR0128502970	NATIXIS	FRANCE	P-1	A-1	F1+	EUR	500000000	0.002151091	05-09-24	69	COMMERCIAL PAPER	05-09-24
FR0128540657	NATIXIS	FRANCE	P-1	A-1	F1+	EUR	600000000	0.002823179	31-10-24	125	COMMERCIAL PAPER	01-07-24
XS2809868016	PROCTER & GAMBLE COMPANY (THE)	UNITED STATES	P-1	A-1+	NR	EUR	1000000000	0.004328357	11-07-24	13	COMMERCIAL PAPER	11-07-24
XS2810193099	PROCTER & GAMBLE COMPANY (THE)	UNITED STATES	P-1	A-1+	NA	EUR	250000000	0.001081969	12-07-24	14	COMMERCIAL PAPER	12-07-24
BE6350264626	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	1000000000	0.004329674	08-07-24	10	COMMERCIAL PAPER	08-07-24
BE6350361620	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	800000000	0.003450303	13-08-24	46	COMMERCIAL PAPER	13-08-24
BE6350383848	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	700000000	0.003017179	19-08-24	52	COMMERCIAL PAPER	19-08-24
BE6350394951	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	500000000	0.002154459	22-08-24	55	COMMERCIAL PAPER	22-08-24
BE6350399034	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	450000000	0.001938804	23-08-24	56	COMMERCIAL PAPER	23-08-24
BE6350432363	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH,	JAPAN	P-1	A-1	F1	EUR	750000000	0.003226594	06-09-24	70	COMMERCIAL PAPER	06-09-24
XS2844398300	SUNDERLAND RECEIVABLES S.A.,	UNITED KINGDOM	P-1	A-1	F1	EUR	500000000	0.002159639	31-07-24	33	COMMERCIAL PAPER	31-07-24
FR0128308394	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	EUR	1000000000	0.004278498	04-11-24	129	COMMERCIAL PAPER	04-11-24
XS2766634294	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	EUR	1000000000	0.004315079	09-08-24	42	COMMERCIAL PAPER	09-08-24
XS2855490350	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+	EUR	1000000000	0.004293144	01-10-24	95	COMMERCIAL PAPER	01-10-24
XS2826607413	TORONTO-DOMINION BANK (THE),	CANADA	P-1	A-1+	F1+	EUR	1500000000	0.006531903	18-11-24	143	COMMERCIAL PAPER	01-07-24
XS2821806267	LMA	FRANCE	P-1	A-1	F1+	EUR	400000000	0.001731707	09-07-24	11	Euro Commercial paper (ESG)	09-07-24
XS2823994079	LMA	FRANCE	P-1	A-1	F1+	EUR	700000000	0.00302822	16-07-24	18	Euro Commercial paper (ESG)	16-07-24
XS2831140665	LMA	FRANCE	P-1	A-1	F1+	EUR	400000000	0.001728966	24-07-24	26	Euro Commercial paper (ESG)	24-07-24
FR0128227800	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	1000000000	0.004247043	29-01-25	215	GOVERNMENT BILL	29-01-25
FR0128227818	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	1120000000	0.004742505	26-02-25	243	GOVERNMENT BILL	26-02-25
FR0128227826	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	1000000000	0.004223552	26-03-25	271	GOVERNMENT BILL	26-03-25
FI4000560958	REPUBLIC OF FINLAND	FINLAND	P-1	A-1+	F1+	EUR	2500000000	0.010784692	13-08-24	46	GOVERNMENT BILL	13-08-24
TPR052BAE	BANK OF NOVA SCOTIA-LONDON BRANCH (THE)	EUROPEAN UNION	P-1	A-1	F1+	EUR	5000000000	0.02167197	01-07-24	3	REPURCHASE AGREEMENT	01-07-24
TPR052BC9	BNP PARIBAS	EUROPEAN UNION	P-1	A-1	F1	EUR	8000000000	0.034675143	01-07-24	3	REPURCHASE AGREEMENT	01-07-24
FPNLTN740A00000000000003	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	136864999.9	0.005932275	01-07-24	3	REPURCHASE AGREEMENT	01-07-24
FPNLTN740A00000000000004	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	674550000.04	0.002923769	01-07-24	3	REPURCHASE AGREEMENT	01-07-24
FPNLTN740A00000000000005	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	125695000.1	0.005448123	01-07-24	3	REPURCHASE AGREEMENT	01-07-24
TPR052B30	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	EUROPEAN UNION	P-1	A-1	F1	EUR	2500000000	0.010835985	01-07-24	3	REPURCHASE AGREEMENT	01-07-24
TPR052BBB	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	EUROPEAN UNION	P-1	A-1	F1	EUR	2500000000	0.010834893	02-07-24	4	REPURCHASE AGREEMENT	02-07-24
TPR052BCA	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	EUROPEAN UNION	P-1	A-1	F1	EUR	3000000000	0.013003182	01-07-24	3	REPURCHASE AGREEMENT	01-07-24
TPR052BC8	ING BANK N.V.	EUROPEAN UNION	P-1	A-1	F1+	EUR	3500000000	0.015170362	01-07-24	3	REPURCHASE AGREEMENT	01-07-24
TPR052BAD	J.P. MORGAN SECURITIES PLC	EUROPEAN UNION	P-1	A-1	F1+	EUR	8500000000	0.036842391	01-07-24	3	REPURCHASE AGREEMENT	01-07-24
TPR052BAF	J.P. MORGAN SECURITIES PLC	EUROPEAN UNION	P-1	A-1	F1+	EUR	8500000000	0.036842391	01-07-24	3	REPURCHASE AGREEMENT	01-07-24
TPR052BB2	BANK OF NOVA SCOTIA-LONDON BRANCH (THE)	CANADA	P-1	A-1	F1+	EUR	10850000000	0.047028228	01-07-24	3	REPURCHASE AGREEMENT (OTHER)	01-07-24
FPNLTN740A000000000000001	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	EUR	753600000	0.003266403	01-07-24	3	REPURCHASE AGREEMENT (OTHER)	01-07-24
FPNLTN740A000000000000002	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	EUR	946250000.01	0.004101425	01-07-24	3	REPURCHASE AGREEMENT (OTHER)	01-07-24
-	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR	7750000000	0.033591582	01-07-24	3	REPURCHASE AGREEMENT (OTHER)	01-07-24
FPNNN740A000000000000001	RBC EUROPE LIMITED	CANADA	NR	A-1+	F1+	EUR	150000000	0.00065016	01-07-24	3	REPURCHASE AGREEMENT (OTHER)	01-07-24
FPNNN740A000000000000002	RBC EUROPE LIMITED	CANADA	NR	A-1+	F1+	EUR	850000000.01	0.003684239	01-07-24	3	REPURCHASE AGREEMENT (OTHER)	01-07-24
TDABCLEUR202407010100	AGRICULTURAL BANK OF CHINA LIMITED - LONDON BRANCH,	CHINA	P-1	A-1+	F-1+	EUR	5000000000	0.002167198	01-07-24	3	TIME DEPOSIT	01-07-24
TDBREDEUR202407010100	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	5000000000	0.002167198	01-07-24	3	TIME DEPOSIT	01-07-24
TDDBSBEUR202407010100	DBS BANK LTD	SINGAPORE	P-1	A-1+	F1+	EUR	1000000000	0.004334407	01-07-24	3	TIME DEPOSIT	01-07-24
TDERSTEUR202407010100	ERSTE GROUP BANK AG,	AUSTRIA	P-1	A-1	F1	EUR	7000000000	0.030340775	01-07-24	3	TIME DEPOSIT	01-07-24
TDLBPOEUR202407010100	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1+	EUR	5000000000	0.021671976	01-07-24	3	TIME DEPOSIT	01-07-24
TDFUJBEUR202407010100	NETS BANK LTD	JAPAN	P-1	A-1	F1	EUR	5000000000	0.002167199	01-07-24	3	TIME DEPOSIT	01-07-24
TDMITSEUR202407010100	MITSUBISHI UFJ TRUST AND BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	3353850000	0.014536916	01-07-24	3	TIME DEPOSIT	01-07-24
TDSOCGEUR202407010200	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	7200000000	0.031207665	01-07-24	3	TIME DEPOSIT	01-07-24
TDSOCGEUR202407020200	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	EUR	7200000000	0.031204491	02-07-24	4	TIME DEPOSIT	02-07-24

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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