

## 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	26-Jul-24	
WAM (days)	35	
WAL (days)	40	
Overall Fund Size (Par Value)	24,137,743,000	
Fund Net Annualised Yield - Institutional Distribution Shareclass	3.58%	

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	0.00208516	12-08-24	17	ASSET BACKED COMMERCIAL PAPER	12-08-24
XS2843724092	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR	24433000	0.001013135	14-08-24	19	ASSET BACKED COMMERCIAL PAPER	14-08-24
XS2845584130	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR	13500000	0.000559671	16-08-24	21	ASSET BACKED COMMERCIAL PAPER	16-08-24
XS2862890964	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR	74211000	0.003066698	16-09-24	52	ASSET BACKED COMMERCIAL PAPER	16-09-24
XS2865231455	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR	12391000	0.000511932	18-09-24	54	ASSET BACKED COMMERCIAL PAPER	18-09-24
XS2858661387	ANTALIS	FRANCE	P-1	A-1	F1	EUR	52000000	0.002157613	08-08-24	13	ASSET BACKED COMMERCIAL PAPER	08-08-24
XS2859743309	ANTALIS	FRANCE	P-1	A-1	F1	EUR	127000000	0.00526736	12-08-24	17	ASSET BACKED COMMERCIAL PAPER	12-08-24
XS2862887820	ANTALIS	FRANCE	P-1	A-1	F1	EUR	20000000	0.000829332	14-08-24	19	ASSET BACKED COMMERCIAL PAPER	14-08-24
XS2865504109	ANTALIS	FRANCE	P-1	A-1	F1	EUR	10000000	0.00041445	19-08-24	24	ASSET BACKED COMMERCIAL PAPER	19-08-24
XS2867967023	ANTALIS	FRANCE	P-1	A-1	F1	EUR	21000000	0.000870072	22-08-24	27	ASSET BACKED COMMERCIAL PAPER	22-08-24
XS2870878886	ANTALIS	FRANCE	P-1	A-1	F1	EUR	80000000	0.003321509	02-08-24	7	ASSET BACKED COMMERCIAL PAPER	02-08-24
XS2861740434	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	100000000	0.00413413	12-09-24	48	ASSET BACKED COMMERCIAL PAPER	12-09-24
XS2864296707	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	68000000	0.002810034	16-09-24	52	ASSET BACKED COMMERCIAL PAPER	16-09-24
XS2865531417	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	15000000	0.000619804	17-09-24	53	ASSET BACKED COMMERCIAL PAPER	17-09-24
XS2869468954	CHESHAM FINANCE LIMITED - SERIES II	CHINA	P-1	A-1	NA	EUR	100000000	0.004153153	30-07-24	4	ASSET BACKED COMMERCIAL PAPER	30-07-24
XS2872138248	CHESHAM FINANCE LIMITED - SERIES II	CHINA	P-1	A-1	NA	EUR	100000000	0.004153584	29-07-24	3	ASSET BACKED COMMERCIAL PAPER	29-07-24
XS2821648172	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1	NA	EUR	120000000	0.004961352	10-09-24	46	ASSET BACKED COMMERCIAL PAPER	10-09-24
XS2838481914	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1	NA	EUR	100000000	0.0041232	07-10-24	73	ASSET BACKED COMMERCIAL PAPER	07-10-24
XS2866387082	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1	NA	EUR	100000000	0.004106378	18-11-24	115	ASSET BACKED COMMERCIAL PAPER	18-11-24
XS2837117063	LMA	FRANCE	P-1	A-1	F1+	EUR	50000000	0.002075242	05-08-24	10	ASSET BACKED COMMERCIAL PAPER	05-08-24
XS2851443536	LMA	FRANCE	P-1	A-1	F1+	EUR	50000000	0.002070507	27-08-24	32	ASSET BACKED COMMERCIAL PAPER	27-08-24
XS2852933758	LMA	FRANCE	P-1	A-1	F1+	EUR	50000000	0.002070722	26-08-24	31	ASSET BACKED COMMERCIAL PAPER	26-08-24
XS2863579970	LMA	FRANCE	P-1	A-1	F1+	EUR	77500000	0.003202234	17-09-24	53	ASSET BACKED COMMERCIAL PAPER	17-09-24
XS2864444661	LMA	FRANCE	P-1	A-1	F1+	EUR	70000000	0.00289264	16-09-24	52	ASSET BACKED COMMERCIAL PAPER	16-09-24
XS2868928255	LMA	FRANCE	P-1	A-1	F1+	EUR	70000000	0.002891553	20-09-24	56	ASSET BACKED COMMERCIAL PAPER	20-09-24
XS2868776647	LMA	FRANCE	P-1	A-1	F1+	EUR	20000000	0.000830633	30-07-24	4	ASSET BACKED COMMERCIAL PAPER	30-07-24
XS2869651302	LMA	FRANCE	P-1	A-1	F1+	EUR	40000000	0.001654751	06-09-24	42	ASSET BACKED COMMERCIAL PAPER	06-09-24
XS2869651138	LMA	FRANCE	P-1	A-1	F1+	EUR	30000000	0.001241178	05-09-24	41	ASSET BACKED COMMERCIAL PAPER	05-09-24
XS2872132043	LMA	FRANCE	P-1	A-1	F1+	EUR	260000000	0.010799347	29-07-24	3	ASSET BACKED COMMERCIAL PAPER	29-07-24
XS2872272211	LMA	FRANCE	P-1	A-1	F1+	EUR	20000000	0.000830292	06-08-24	11	ASSET BACKED COMMERCIAL PAPER	06-08-24
XS2835770319	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	80000000	0.003321796	01-08-24	6	ASSET BACKED COMMERCIAL PAPER	01-08-24
XS2851534680	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	70000000	0.002908899	31-07-24	5	ASSET BACKED COMMERCIAL PAPER	31-07-24
XS2859251857	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	40000000	0.001659703	08-08-24	13	ASSET BACKED COMMERCIAL PAPER	08-08-24
XS2864333757	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	48000000	0.001989982	16-08-24	21	ASSET BACKED COMMERCIAL PAPER	16-08-24
XS2866207959	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	50000000	0.002065985	17-09-24	53	ASSET BACKED COMMERCIAL PAPER	17-09-24
XS2867286184	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	90000000	0.003730049	19-08-24	24	ASSET BACKED COMMERCIAL PAPER	19-08-24
XS2841143964	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	50000000	0.002073702	12-08-24	17	ASSET BACKED COMMERCIAL PAPER	12-08-24
FR0128616135	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	110000000	0.004564182	08-08-24	13	ASSET BACKED COMMERCIAL PAPER	08-08-24
FR0128616473	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	70000000	0.002893816	12-09-24	48	ASSET BACKED COMMERCIAL PAPER	12-09-24
XS2862925778	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	90000000	0.003731606	15-08-24	20	ASSET BACKED COMMERCIAL PAPER	15-08-24
XS2869483243	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	100000000	0.004141474	26-08-24	31	ASSET BACKED COMMERCIAL PAPER	26-08-24
XS2869483599	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	100000000	0.004128943	24-09-24	60	ASSET BACKED COMMERCIAL PAPER	24-09-24
XS2851539994	SATELLITE	FRANCE	P-1	A-1	NA	EUR	60000000	0.002484868	26-08-24	31	ASSET BACKED COMMERCIAL PAPER	26-08-24
XS2852042162	SATELLITE	FRANCE	P-1	A-1	NA	EUR	45000000	0.001863456	27-08-24	32	ASSET BACKED COMMERCIAL PAPER	27-08-24
XS2858714921	SATELLITE	FRANCE	P-1	A-1	NA	EUR	50000000	0.002076793	29-07-24	3	ASSET BACKED COMMERCIAL PAPER	29-07-24
XS2859423654	SATELLITE	FRANCE	P-1	A-1	NA	EUR	23000000	0.000951038	10-09-24	46	ASSET BACKED COMMERCIAL PAPER	10-09-24
XS2863524133	SATELLITE	FRANCE	P-1	A-1	NA	EUR	25000000	0.001036563	15-08-24	20	ASSET BACKED COMMERCIAL PAPER	15-08-24
XS2863535923	SATELLITE	FRANCE	P-1	A-1	NA	EUR	61000000	0.00252895	16-08-24	21	ASSET BACKED COMMERCIAL PAPER	16-08-24
XS2864353946	SATELLITE	FRANCE	P-1	A-1	NA	EUR	44000000	0.0018272	31-07-24	5	ASSET BACKED COMMERCIAL PAPER	31-07-24

XS2870256539	SATELLITE	FRANCE	P-1	A-1	NA	EUR	45000000	0.001863485	27-08-24	32	ASSET BACKED COMMERCIAL PAPER	27-08-24
XS2871505397	SATELLITE	FRANCE	P-1	A-1	NA	EUR	50000000	0.002070537	29-08-24	34	ASSET BACKED COMMERCIAL PAPER	29-08-24
XS2822418971	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	EUR	30000000	0.001244038	13-08-24	18	ASSET BACKED COMMERCIAL PAPER	13-08-24
XS2838501455	SUNDERLAND RECEIVABLES S.A.	UNITED KINGDOM	P-1	A-1	F1	EUR	25000000	0.001037616	05-08-24	10	ASSET BACKED COMMERCIAL PAPER	05-08-24
XS2842064284	SUNDERLAND RECEIVABLES S.A.	UNITED KINGDOM	P-1	A-1	F1	EUR	30000000	0.001244221	12-08-24	17	ASSET BACKED COMMERCIAL PAPER	12-08-24
XS2843015442	SUNDERLAND RECEIVABLES S.A.	UNITED KINGDOM	P-1	A-1	F1	EUR	64500000	0.002678483	31-07-24	5	ASSET BACKED COMMERCIAL PAPER	31-07-24
XS2861747280	SUNDERLAND RECEIVABLES S.A.	UNITED KINGDOM	P-1	A-1	F1	EUR	45000000	0.001860286	12-09-24	48	ASSET BACKED COMMERCIAL PAPER	12-09-24
XS2836756086	COOPERATIVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	EUR	100000000	0.004202809	30-05-25	308	Certificate of Deposit (ESG)	30-05-25
XS2799781377	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	150000000	0.006225696	05-08-24	10	CERTIFICATES OF DEPOSIT	05-08-24
XS2820323843	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	100000000	0.004135052	09-09-24	45	CERTIFICATES OF DEPOSIT	09-09-24
XS2834355989	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	100000000	0.004113661	30-10-24	96	CERTIFICATES OF DEPOSIT	30-10-24
XS2841928851	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	100000000	0.004121884	11-10-24	77	CERTIFICATES OF DEPOSIT	11-10-24
XS2856714691	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	100000000	0.004110495	08-11-24	105	CERTIFICATES OF DEPOSIT	08-11-24
XS2861673650	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	500000000	0.002044229	02-01-25	160	CERTIFICATES OF DEPOSIT	02-01-25
XS2823904938	BANK OF AMERICA, N.A.-LONDON BRANCH	UNITED STATES	P-1	A-1	F1+	EUR	100000000	0.004106698	15-11-24	112	CERTIFICATES OF DEPOSIT	15-11-24
XS2858698033	BANK OF AMERICA, N.A.-LONDON BRANCH	UNITED STATES	P-1	A-1	F1+	EUR	150000000	0.006128503	08-01-25	166	CERTIFICATES OF DEPOSIT	08-01-25
XS2860972947	BANK OF AMERICA, N.A.-LONDON BRANCH	UNITED STATES	P-1	A-1	F1+	EUR	100000000	0.004083693	13-01-25	171	CERTIFICATES OF DEPOSIT	13-01-25
XS2783648285	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	EUR	750000000	0.003111183	08-08-24	13	CERTIFICATES OF DEPOSIT	08-08-24
XS2800067691	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	EUR	100000000	0.00420642	05-08-24	10	CERTIFICATES OF DEPOSIT	29-07-24
XS2842058633	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	EUR	750000000	0.003091349	11-10-24	77	CERTIFICATES OF DEPOSIT	11-10-24
XS2861129943	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	EUR	150000000	0.006163633	11-11-24	108	CERTIFICATES OF DEPOSIT	11-11-24
XS2866525905	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	EUR	100000000	0.004119339	18-10-24	84	CERTIFICATES OF DEPOSIT	18-10-24
XS2771425548	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	700000000	0.002901007	19-08-24	24	CERTIFICATES OF DEPOSIT	19-08-24
XS2803378111	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	100000000	0.004121244	11-10-24	77	CERTIFICATES OF DEPOSIT	11-10-24
XS2824612183	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	170000000	0.007024344	16-09-24	52	CERTIFICATES OF DEPOSIT	16-09-24
XS2859278892	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	750000000	0.0030638	09-01-25	167	CERTIFICATES OF DEPOSIT	09-01-25
XS2861010549	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	100000000	0.004083598	13-01-25	171	CERTIFICATES OF DEPOSIT	13-01-25
XS2814151317	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.004152653	31-07-24	5	CERTIFICATES OF DEPOSIT	31-07-24
XS2825600112	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	500000000	0.002072139	19-08-24	24	CERTIFICATES OF DEPOSIT	19-08-24
XS2842082005	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.004121713	11-10-24	77	CERTIFICATES OF DEPOSIT	11-10-24
XS2852968622	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	500000000	0.002062973	01-10-24	67	CERTIFICATES OF DEPOSIT	01-10-24
XS2858713360	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.004131621	18-09-24	54	CERTIFICATES OF DEPOSIT	18-09-24
XS2861030737	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	400000000	0.001652646	18-09-24	54	CERTIFICATES OF DEPOSIT	18-09-24
XS2861031628	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	550000000	0.00226717	11-10-24	77	CERTIFICATES OF DEPOSIT	11-10-24
XS2862982068	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	350000000	0.001446341	16-09-24	52	CERTIFICATES OF DEPOSIT	16-09-24
XS2802877501	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	1000000000	0.00420394	12-08-24	17	CERTIFICATES OF DEPOSIT	29-07-24
XS2827716320	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	1000000000	0.004143724	20-08-24	25	CERTIFICATES OF DEPOSIT	20-08-24
XS2834462637	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	1000000000	0.004139928	29-08-24	34	CERTIFICATES OF DEPOSIT	29-08-24
XS2856780726	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	1000000000	0.004124596	04-10-24	70	CERTIFICATES OF DEPOSIT	04-10-24
XS2858661114	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	300000000	0.001236872	08-10-24	74	CERTIFICATES OF DEPOSIT	08-10-24
XS2858729283	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	500000000	0.002042467	08-01-25	166	CERTIFICATES OF DEPOSIT	08-01-25
XS2871063512	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	1000000000	0.004154884	05-11-24	102	CERTIFICATES OF DEPOSIT	29-07-24
XS2798166505	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	1000000000	0.004151788	02-08-24	7	CERTIFICATES OF DEPOSIT	02-08-24
XS2825497196	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	1000000000	0.004187117	18-11-24	115	CERTIFICATES OF DEPOSIT	29-07-24
XS2826670965	NORINCHUKIN BANK (THE)	RUSSIA	P-1	A-1	NA	EUR	465000000	0.001926838	20-08-24	25	CERTIFICATES OF DEPOSIT	20-08-24
BE6350410146	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	700000000	0.002896889	02-09-24	38	CERTIFICATES OF DEPOSIT	02-09-24
BE6352211690	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	1000000000	0.004126081	01-10-24	67	CERTIFICATES OF DEPOSIT	01-10-24
XS2824054154	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	1000000000	0.004146018	15-08-24	20	CERTIFICATES OF DEPOSIT	15-08-24
XS2828919055	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	1100000000	0.004557308	22-08-24	27	CERTIFICATES OF DEPOSIT	22-08-24
XS2831607341	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	500000000	0.002070202	28-08-24	33	CERTIFICATES OF DEPOSIT	28-08-24
XS2843809166	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	500000000	0.002066827	13-09-24	49	CERTIFICATES OF DEPOSIT	13-09-24
XS2856288571	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	1000000000	0.00412526	03-10-24	69	CERTIFICATES OF DEPOSIT	03-10-24
XS2860971626	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	500000000	0.002060935	11-10-24	77	CERTIFICATES OF DEPOSIT	11-10-24
XS2867257169	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	500000000	0.002085506	19-09-24	55	CERTIFICATES OF DEPOSIT	19-09-24
XS2869632930	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	1000000000	0.004116601	24-10-24	90	CERTIFICATES OF DEPOSIT	24-10-24
XS2843968715	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR	1500000000	0.00603205	12-06-25	321	CERTIFICATES OF DEPOSIT	12-06-25
XS2870122921	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1+	F1+	EUR	2400000000	0.009939699	26-08-24	31	COMMERCIAL PAPER	26-08-24
FR0128451217	AXA BANQUE	FRANCE	NA	A-1+	F1+	EUR	700000000	0.002964084	05-08-24	10	COMMERCIAL PAPER	29-07-24
FR0128693597	AXA BANQUE	FRANCE	NA	A-1+	F1+	EUR	1500000000	0.00618102	14-10-24	80	COMMERCIAL PAPER	14-10-24
FR0128718279	AXA BANQUE	FRANCE	NA	A-1+	F1+	EUR	230000000	0.000956427	18-10-24	84	COMMERCIAL PAPER	29-07-24
FR0128425776	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	1000000000	0.004115892	25-10-24	91	COMMERCIAL PAPER	25-10-24
FR0128202423	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	1000000000	0.004130156	20-09-24	56	COMMERCIAL PAPER	20-09-24
FR0128516418	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	500000000	0.002103491	04-10-24	70	COMMERCIAL PAPER	29-07-24
FR0128514611	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	1000000000	0.004130156	20-09-24	56	COMMERCIAL PAPER	20-09-24
FR0128659531	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	700000000	0.002842683	07-03-25	224	COMMERCIAL PAPER	07-03-25
FR0128719251	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	1200000000	0.004941058	22-10-24	88	COMMERCIAL PAPER	22-10-24
XS2768180155	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	EUR	1000000000	0.004107634	13-11-24	110	COMMERCIAL PAPER	13-11-24
XS2871471129	BMW FINANCE N.V.	GERMANY	P-1	A-1	NR	EUR	1000000000	0.004143713	23-08-24	28	COMMERCIAL PAPER	23-08-24
FR0128511765	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	600000000	0.002474597	03-10-24	69	COMMERCIAL PAPER	03-10-24
FR0128609379	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	500000000	0.002094961	09-08-24	14	COMMERCIAL PAPER	29-07-24
FR0128693712	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	1000000000	0.00412059	14-10-24	80	COMMERCIAL PAPER	14-10-24
FR0128718931	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	500000000	0.002058893	21-10-24	87	COMMERCIAL PAPER	21-10-24
FR0128730266	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	600000000	0.002493462	24-01-25	182	COMMERCIAL PAPER	29-07-24

XS2870869620	CLEARSTREAM BANKING S.A.	GERMANY	NA	A-1+	F1+	EUR	50000000	0.002064248	26-09-24	62	COMMERCIAL PAPER	26-09-24
XS2861010036	COLGATE-PALMOLIVE COMPANY	UNITED STATES	P-1	A-1	NA	EUR	149500000	0.006207712	01-08-24	6	COMMERCIAL PAPER	01-08-24
XS2756319815	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	900000000	0.003704601	24-10-24	90	COMMERCIAL PAPER	24-10-24
XS2774455575	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	1000000000	0.004142915	22-08-24	27	COMMERCIAL PAPER	22-08-24
FR0128502467	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	1200000000	0.004964373	04-09-24	40	COMMERCIAL PAPER	04-09-24
XS2822533647	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	500000000	0.002094286	13-11-24	110	COMMERCIAL PAPER	29-07-24
XS2866378925	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	1200000000	0.004942981	18-10-24	84	COMMERCIAL PAPER	18-10-24
FR0128719087	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	950000000	0.003918723	04-10-24	70	COMMERCIAL PAPER	04-10-24
XS2812420169	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	1000000000	0.004125454	01-10-24	67	COMMERCIAL PAPER	01-10-24
XS2815969931	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	1000000000	0.004111105	04-11-24	101	COMMERCIAL PAPER	04-11-24
XS2832941376	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	1000000000	0.004108218	11-11-24	108	COMMERCIAL PAPER	11-11-24
XS2860978712	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	500000000	0.002054725	11-11-24	108	COMMERCIAL PAPER	11-11-24
XS2870849606	ERSTE GROUP BANK AG-HONG KONG BRANCH	AUSTRIA	P-1	A-1	F1	EUR	2500000000	0.010380825	01-08-24	6	COMMERCIAL PAPER	01-08-24
XS2777427993	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR	1000000000	0.004140287	28-08-24	33	COMMERCIAL PAPER	28-08-24
FR0128633007	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR	1000000000	0.004187086	18-11-24	115	COMMERCIAL PAPER	29-07-24
FR0128730720	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR	900000000	0.003739784	25-10-24	91	COMMERCIAL PAPER	29-07-24
FR0128499276	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1+	EUR	1000000000	0.004203214	10-09-24	46	COMMERCIAL PAPER	29-07-24
FR0128656131	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1+	EUR	1200000000	0.004986384	25-11-24	122	COMMERCIAL PAPER	29-07-24
XS2798125659	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	EUR	1500000000	0.006206501	03-09-24	39	COMMERCIAL PAPER	03-09-24
XS2815976043	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	EUR	1010000000	0.004154392	30-10-24	96	COMMERCIAL PAPER	30-10-24
FR0128425743	NATIXIS	FRANCE	P-1	A-1	F1+	EUR	1000000000	0.004115696	25-10-24	91	COMMERCIAL PAPER	25-10-24
FR0128502970	NATIXIS	FRANCE	P-1	A-1	F1+	EUR	500000000	0.002068265	05-09-24	41	COMMERCIAL PAPER	05-09-24
FR0128540657	NATIXIS	FRANCE	P-1	A-1	F1+	EUR	600000000	0.002521997	31-10-24	97	COMMERCIAL PAPER	29-07-24
XS2861549991	PACCAR FINANCIAL EUROPE B.V.	UNITED STATES	P-1	A-1	NA	EUR	150000000	0.000622334	09-08-24	14	COMMERCIAL PAPER	09-08-24
BE6350394951	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	500000000	0.002071445	22-08-24	27	COMMERCIAL PAPER	22-08-24
BE6350399034	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	450000000	0.0018641	23-08-24	28	COMMERCIAL PAPER	23-08-24
BE6352226847	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	1000000000	0.004123073	08-10-24	74	COMMERCIAL PAPER	08-10-24
BE6352204620	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	800000000	0.003291925	28-10-24	94	COMMERCIAL PAPER	28-10-24
9FI4JZAL7	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	700000000	0.002880872	30-10-24	96	COMMERCIAL PAPER	30-10-24
BE6350432363	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH,	BELGIUM	P-1	A-1	F1	EUR	750000000	0.003102236	06-09-24	42	COMMERCIAL PAPER	06-09-24
XS2872273458	SUNDERLAND RECEIVABLES S.A.	LUXEMBOURG	P-1	A-1	F1	EUR	145000000	0.000596331	31-10-24	97	COMMERCIAL PAPER	31-10-24
XS2844398300	SUNDERLAND RECEIVABLES S.A.,	UNITED KINGDOM	P-1	A-1	F1	EUR	500000000	0.002076344	31-07-24	5	COMMERCIAL PAPER	31-07-24
FR0128308394	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	EUR	1000000000	0.004112913	04-11-24	101	COMMERCIAL PAPER	04-11-24
XS2766634294	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	EUR	1000000000	0.004148709	09-08-24	14	COMMERCIAL PAPER	09-08-24
XS2861044365	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NA	EUR	1000000000	0.004123897	07-10-24	73	COMMERCIAL PAPER	07-10-24
XS2861044951	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NA	EUR	250000000	0.001030889	08-10-24	74	COMMERCIAL PAPER	08-10-24
XS2855490350	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+	EUR	1000000000	0.00412638	01-10-24	67	COMMERCIAL PAPER	01-10-24
XS2855981507	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+	EUR	600000000	0.002474158	07-10-24	73	COMMERCIAL PAPER	07-10-24
XS2861020779	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+	EUR	800000000	0.003287036	12-11-24	109	COMMERCIAL PAPER	12-11-24
XS2826607413	TORONTO-DOMINION BANK (THE),	CANADA	P-1	A-1+	F1+	EUR	1500000000	0.006279905	18-11-24	115	COMMERCIAL PAPER	29-07-24
XS2860949887	TOYOTA MOTOR FINANCE (NETHERLANDS) B.V.	JAPAN	P-1	A-1+	F1	EUR	495000000	0.002053071	12-08-24	17	COMMERCIAL PAPER	12-08-24
XS2859288776	LMA	FRANCE	P-1	A-1	F1+	EUR	400000000	0.001654151	09-09-24	45	Euro COMMERCIAL paper (ESG)	09-09-24
XS2869464888	THE STATE OF THE NETHERLANDS	NETHERLANDS	P-1	A-1+	F1+	EUR	745000000	0.003094111	30-07-24	4	EURO SOVEREIGN COMMERCIAL PAPER	30-07-24
FR0128227800	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	4000000000	0.001632821	29-01-25	187	GOVERNMENT BILL	29-01-25
FR0128227818	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	1120000000	0.004558442	26-02-25	215	GOVERNMENT BILL	26-02-25
FR0128227826	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	1000000000	0.00405959	26-03-25	243	GOVERNMENT BILL	26-03-25
FI4000560958	REPUBLIC OF FINLAND	FINLAND	P-1	A-1+	F1+	EUR	2500000000	0.010367937	13-08-24	18	GOVERNMENT BILL	13-08-24
TPR05377F	BANK OF NOVA SCOTIA-LONDON BRANCH (THE)	EUROPEAN UNION	P-1	A-1	F1+	EUR	1000000000	0.004154869	29-07-24	3	REPURCHASE AGREEMENT	29-07-24
TPR053793	BNP PARIBAS	EUROPEAN UNION	P-1	A-1	F1	EUR	8000000000	0.03323895	29-07-24	3	REPURCHASE AGREEMENT	29-07-24
TPR053780	BNP PARIBAS	EUROPEAN UNION	P-1	A-1	F1	EUR	2083500000	0.008656669	29-07-24	3	REPURCHASE AGREEMENT	29-07-24
FPN2M840A000000000000001	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	4199000000	0.00174463	29-07-24	3	REPURCHASE AGREEMENT	29-07-24
FPN2M840A0000000000000004	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	138989999.9	0.005774855	29-07-24	3	REPURCHASE AGREEMENT	29-07-24
FPN2M840A0000000000000005	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	174665000.1	0.007257106	29-07-24	3	REPURCHASE AGREEMENT	29-07-24
FPN2M840A0000000000000006	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	127405000.1	0.005293514	29-07-24	3	REPURCHASE AGREEMENT	29-07-24
TPR0536F2	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	EUROPEAN UNION	P-1	A-1	F1	EUR	2500000000	0.010387172	29-07-24	3	REPURCHASE AGREEMENT	29-07-24
TPR0537A1	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	EUROPEAN UNION	P-1	A-1	F1	EUR	2500000000	0.010386116	30-07-24	4	REPURCHASE AGREEMENT	30-07-24
TPR053791	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	EUROPEAN UNION	P-1	A-1	F1	EUR	2928000000	0.012165456	29-07-24	3	REPURCHASE AGREEMENT	29-07-24
TPR05378E	ING BANK N.V.	EUROPEAN UNION	P-1	A-1	F1+	EUR	7000000000	0.029084082	29-07-24	3	REPURCHASE AGREEMENT	29-07-24
TPR05379E	J.P. MORGAN SECURITIES PLC	EUROPEAN UNION	P-1	A-1	F1+	EUR	2250000000	0.009348455	29-07-24	3	REPURCHASE AGREEMENT	29-07-24
TPR053792	J.P. MORGAN SECURITIES PLC	EUROPEAN UNION	P-1	A-1	F1+	EUR	4170000000	0.017325803	29-07-24	3	REPURCHASE AGREEMENT	29-07-24
TPR05378B	BANK OF NOVA SCOTIA-LONDON BRANCH (THE)	CANADA	P-1	A-1	F1+	EUR	11000000000	0.045703582	29-07-24	3	REPURCHASE AGREEMENT (OTHER)	29-07-24
FPN2M840A0000000000000002	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	EUR	759600000	0.00315804	29-07-24	3	REPURCHASE AGREEMENT (OTHER)	29-07-24
FPN2M840A0000000000000003	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	EUR	95989999.99	0.003988261	29-07-24	3	REPURCHASE AGREEMENT (OTHER)	29-07-24
TPR053796	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR	8400000000	0.034900917	29-07-24	3	REPURCHASE AGREEMENT (OTHER)	29-07-24
TPR05378F	J.P. MORGAN SECURITIES PLC	UNITED STATES	P-1	A-1	F1+	EUR	3400000000	0.014126562	29-07-24	3	REPURCHASE AGREEMENT (OTHER)	29-07-24
TPR053785	J.P. MORGAN SECURITIES PLC	UNITED STATES	P-1	A-1	F1+	EUR	4750000000	0.019735638	29-07-24	3	REPURCHASE AGREEMENT (OTHER)	29-07-24
FPN8M840A0000000000000001	RBC EUROPE LIMITED	CANADA	NR	A-1+	F1+	EUR	299999999.99	0.001246461	29-07-24	3	REPURCHASE AGREEMENT (OTHER)	29-07-24
FPN8M840A0000000000000002	RBC EUROPE LIMITED	CANADA	NR	A-1+	F1+	EUR	700000000.01	0.002908409	29-07-24	3	REPURCHASE AGREEMENT (OTHER)	29-07-24
TDBACLEUR202407290100	AGRICULTURAL BANK OF CHINA LIMITED - LONDON BRANCH,	CHINA	P-1	A-1+	F1+	EUR	5000000000	0.002077434	29-07-24	3	TIME DEPOSIT	29-07-24
TDBREDEUR202407290100	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	5000000000	0.002077434	29-07-24	3	TIME DEPOSIT	29-07-24
TDDBSBEUR202407290100	DBS BANK LTD	SINGAPORE	P-1	A-1+	F1+	EUR	10000000000	0.004154878	29-07-24	3	TIME DEPOSIT	29-07-24
TDERSTEUR202407290100	ERSTE GROUP BANK AG,	AUSTRIA	P-1	A-1	F1	EUR	5000000000	0.020774338	29-07-24	3	TIME DEPOSIT	29-07-24
TDKBCNEUR202407290100	KBC BANK	BELGIUM	P-1	A-1	F1	EUR	1111280000	0.046172226	29-07-24	3	TIME DEPOSIT	29-07-24

TDLBPOEUR202407290100	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1+	EUR	300000000	0.012464606	29-07-24	3	TIME DEPOSIT	29-07-24
TDUFJBEUR202407290100	MITSUBISHI UFJ TRUST AND BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	500000000	0.002077435	29-07-24	3	TIME DEPOSIT	29-07-24
TDMITSEUR202407290100	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	242000000	0.01005478	29-07-24	3	TIME DEPOSIT	29-07-24
TDSOCGEUR202407290200	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	EUR	720000000	0.029915061	29-07-24	3	TIME DEPOSIT	29-07-24
TDSOCGEUR202407300200	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	EUR	720000000	0.029912014	30-07-24	4	TIME DEPOSIT	30-07-24

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

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