

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
6-Sep-24
11
11
57,331,920
3.63%

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
XS2884731295	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR	500000	0.008721145	16-09-24	10	ASSET BACKED COMMERCIAL PAPER	16-09-24
XS2880642884	ANTALIS	FRANCE	P-1	A-1	F1	EUR	500000	0.008721145	12-09-24	6	ASSET BACKED COMMERCIAL PAPER	12-09-24
XS2900271011	CHESHAM FINANCE LIMITED - SERIES II	CHINA	P-1	A-1	NA	EUR	500000	0.008721145	13-09-24	7	ASSET BACKED COMMERCIAL PAPER	13-09-24
XS2842078235	LMA	FRANCE	P-1	A-1	F1+	EUR	500000	0.008721145	11-09-24	5	ASSET BACKED COMMERCIAL PAPER	11-09-24
-	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	NA	NA	NA	EUR	500000	0.008721145	02-12-24	87	ASSET BACKED COMMERCIAL PAPER	02-12-24
XS2886872774	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	500000	0.008721145	21-10-24	45	ASSET BACKED COMMERCIAL PAPER	21-10-24
XS2891731296	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	500000	0.008721145	28-10-24	52	ASSET BACKED COMMERCIAL PAPER	28-10-24
XS2843787842	SATELLITE	FRANCE	P-1	A-1	NA	EUR	500000	0.008721145	13-09-24	7	ASSET BACKED COMMERCIAL PAPER	13-09-24
BE6352298598	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	500000	0.008721145	02-12-24	87	CERTIFICATES OF DEPOSIT	02-12-24
XS2856288571	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	500000	0.008721145	03-10-24	27	CERTIFICATES OF DEPOSIT	03-10-24
FR0128693597	AXA BANQUE	FRANCE	NA	A-1+	F1+	EUR	500000	0.008721145	14-10-24	38	COMMERCIAL PAPER	14-10-24
XS2888436271	COCA-COLA EUROPACIFIC PARTNERS PLC	UNITED KINGDOM	P-2	NA	F2	EUR	500000	0.008721145	13-09-24	7	COMMERCIAL PAPER	13-09-24
XS2899140219	DE VOLKSBANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	500000	0.008721145	13-09-24	7	COMMERCIAL PAPER	13-09-24
XS2877757091	DH EUROPE FINANCE II S.A.R.L.	UNITED STATES	P-2	A-2	NA	EUR	500000	0.008721145	08-10-24	32	COMMERCIAL PAPER	08-10-24
XS2888400087	ENEL FINANCE INTERNATIONAL N.V.	ITALY	P-2	A-2	F2	EUR	500000	0.008721145	24-10-24	48	COMMERCIAL PAPER	24-10-24
XS2889404443	LAND SECURITIES PLC	UNITED KINGDOM	P-1	NA	F1	EUR	500000	0.008721145	27-09-24	21	COMMERCIAL PAPER	27-09-24
XS2855981507	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+	EUR	500000	0.008721145	07-10-24	31	COMMERCIAL PAPER	07-10-24
FR0128344522	BPIFRANCE	FRANCE	P-1	NA	F1+	EUR	500000	0.008721145	25-11-24	80	EURO SOVEREIGN COMMERCIAL PAPER	25-11-24
FR0128734482	CREDIT MUNICIPAL DE PARIS	FRANCE	NA	A-1	NA	EUR	600000	0.010465374	29-10-24	53	EURO SOVEREIGN COMMERCIAL PAPER	29-10-24
FR0128764703	UNEDIC	FRANCE	P-1	NA	F1+	EUR	500000	0.008721145	21-11-24	76	EURO SOVEREIGN COMMERCIAL PAPER	21-11-24
TPR0548E8	BNP PARIBAS	EUROPEAN UNION	P-1	A-1	F1	EUR	5077000	0.088554509	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
TPR054919	BNP PARIBAS	EUROPEAN UNION	P-1	A-1	F1	EUR	5077000	0.088554509	10-09-24	4	REPURCHASE AGREEMENT	10-09-24
TPR0548E9	J.P. MORGAN SECURITIES PLC	EUROPEAN UNION	P-1	A-1	F1+	EUR	3394000	0.059199134	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
TPR05491B	J.P. MORGAN SECURITIES PLC	EUROPEAN UNION	P-1	A-1	F1+	EUR	3394000	0.059199134	10-09-24	4	REPURCHASE AGREEMENT	10-09-24
FPNVW940A0000000000001	CITIGROUP GLOBAL MARKETS EUROPE AG	UNITED STATES	P-1	A-1	NR	EUR	1680960	0.029319793	09-09-24	3	REPURCHASE AGREEMENT (OTHER)	09-09-24
FPNJZ940A0000000000001	CITIGROUP GLOBAL MARKETS EUROPE AG	UNITED STATES	P-1	A-1	NR	EUR	1680960	0.029319793	10-09-24	4	REPURCHASE AGREEMENT (OTHER)	10-09-24
FPNSW940A00000000000001	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	EUR	5077000	0.088554509	09-09-24	3	REPURCHASE AGREEMENT (OTHER)	09-09-24
FPNHZ940A00000000000001	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	EUR	5077000	0.088554509	10-09-24	4	REPURCHASE AGREEMENT (OTHER)	10-09-24
TPR0548E7	J.P. MORGAN SECURITIES PLC	UNITED STATES	P-1	A-1	F1+	EUR	1681000	0.02932049	09-09-24	3	REPURCHASE AGREEMENT (OTHER)	09-09-24
TPR05491D	J.P. MORGAN SECURITIES PLC	UNITED STATES	P-1	A-1	F1+	EUR	1681000	0.02932049	10-09-24	4	REPURCHASE AGREEMENT (OTHER)	10-09-24
BREDTEUR 202409093650	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	1681000	0.02932049	09-09-24	3	TIME DEPOSIT	09-09-24
ERSTTEUR 202409093650	ERSTE GROUP BANK AG	AUSTRIA	P-1	A-1	F1	EUR	1660000	0.028954202	09-09-24	3	TIME DEPOSIT	09-09-24
ERSTTEUR 202409103650	ERSTE GROUP BANK AG	AUSTRIA	P-1	A-1	F1	EUR	1666000	0.029058856	10-09-24	4	TIME DEPOSIT	10-09-24
KDBKTEUR 202409093660	KBC BANK	BELGIUM	P-1	A-1	F1	EUR	1681000	0.02932049	09-09-24	3	TIME DEPOSIT	09-09-24
KDBKTEUR 202409103660	KBC BANK	BELGIUM	P-1	A-1	F1	EUR	1681000	0.02932049	10-09-24	4	TIME DEPOSIT	10-09-24
MITRTEUR202409093670	MITSUBISHI UFJ TRUST AND BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	1681000	0.02932049	09-09-24	3	TIME DEPOSIT	09-09-24
MITRTEUR202409103670	MITSUBISHI UFJ TRUST AND BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	1681000	0.02932049	10-09-24	4	TIME DEPOSIT	10-09-24
RAIFFTEUR202409103710	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	SWITZERLAND	P-2	A-1+	F1	EUR	1681000	0.02932049	10-09-24	4	TIME DEPOSIT	10-09-24

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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