

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. *Net Yield mentioned is the net 1 Day Annualised Yield of the Fund as of this statement date
Statement Date	31-Dec-24	
WAM (days)	36	
WAL (days)	52	
Overall Fund Size (Par Value)	24,065,910,000	
Fund Net Annualised Yield-	2.80%	
Institutional Distribution Shareclass		

Issuer Identifier	Issuer / Counterparty Name	Counterparty Country	Moodys 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
XS2941266517	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR	52620000	0.002187599	13-01-25	13	ASSET BACKED COMMERCIAL PAPER	13-01-25
XS2944809602	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR	14380000	0.000597726	15-01-25	15	ASSET BACKED COMMERCIAL PAPER	15-01-25
XS2961929960	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR	12341000	0.000511439	20-02-25	51	ASSET BACKED COMMERCIAL PAPER	20-02-25
XS2962739707	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR	24388000	0.001011205	14-02-25	45	ASSET BACKED COMMERCIAL PAPER	14-02-25
XS2963535666	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR	76000000	0.003150143	18-02-25	49	ASSET BACKED COMMERCIAL PAPER	18-02-25
XS2947938101	ANTALIS	FRANCE	P-1	A-1	F1	EUR	20000000	0.00083092	21-01-25	21	ASSET BACKED COMMERCIAL PAPER	21-01-25
XS2949364249	ANTALIS	FRANCE	P-1	A-1	F1	EUR	26000000	0.001081587	06-01-25	6	ASSET BACKED COMMERCIAL PAPER	06-01-25
XS2962757782	ANTALIS	FRANCE	P-1	A-1	F1	EUR	55000000	0.002286629	13-01-25	13	ASSET BACKED COMMERCIAL PAPER	13-01-25
XS2963891374	ANTALIS	FRANCE	P-1	A-1	F1	EUR	127000000	0.005278707	16-01-25	16	ASSET BACKED COMMERCIAL PAPER	16-01-25
XS2966244548	ANTALIS	FRANCE	P-1	A-1	F1	EUR	20000000	0.000827205	18-03-25	77	ASSET BACKED COMMERCIAL PAPER	18-03-25
XS2968580055	ANTALIS	FRANCE	P-1	A-1	F1	EUR	90000000	0.003744964	03-01-25	3	ASSET BACKED COMMERCIAL PAPER	03-01-25
XS2972547074	ANTALIS	FRANCE	P-1	A-1	F1	EUR	90000000	0.003743424	10-01-25	10	ASSET BACKED COMMERCIAL PAPER	10-01-25
XS2970119447	CHESHAM FINANCE LIMITED - SERIES II	CHINA	P-1	A-1	NA	EUR	100000000	0.004161064	03-01-25	3	ASSET BACKED COMMERCIAL PAPER	03-01-25
XS2972549443	CHESHAM FINANCE LIMITED - SERIES II	CHINA	P-1	A-1	NA	EUR	100000000	0.004161409	02-01-25	2	ASSET BACKED COMMERCIAL PAPER	02-01-25
XS2901906144	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	EUR	120000000	0.004988429	13-01-25	13	ASSET BACKED COMMERCIAL PAPER	13-01-25
XS2905427238	LMA	FRANCE	P-1	A-1	F1+	EUR	75000000	0.003116572	17-01-25	17	ASSET BACKED COMMERCIAL PAPER	17-01-25
XS2916973139	LMA	FRANCE	P-1	A-1	F1+	EUR	30000000	0.001247061	14-01-25	14	ASSET BACKED COMMERCIAL PAPER	14-01-25
XS2916973303	LMA	FRANCE	P-1	A-1	F1+	EUR	50000000	0.002078247	15-01-25	15	ASSET BACKED COMMERCIAL PAPER	15-01-25
XS2946198103	LMA	FRANCE	P-1	A-1	F1+	EUR	70000000	0.002908222	21-01-25	21	ASSET BACKED COMMERCIAL PAPER	21-01-25
XS2947178203	LMA	FRANCE	P-1	A-1	F1+	EUR	50000000	0.002077748	20-01-25	20	ASSET BACKED COMMERCIAL PAPER	20-01-25
XS2947177908	LMA	FRANCE	P-1	A-1	F1+	EUR	20000000	0.00083092	21-01-25	21	ASSET BACKED COMMERCIAL PAPER	21-01-25
XS2950507488	LMA	FRANCE	P-1	A-1	F1+	EUR	50000000	0.002075952	29-01-25	29	ASSET BACKED COMMERCIAL PAPER	29-01-25
XS2950702691	LMA	FRANCE	P-1	A-1	F1+	EUR	50000000	0.002087622	27-02-25	58	ASSET BACKED COMMERCIAL PAPER	02-01-25
XS2958440781	LMA	FRANCE	P-1	A-1	F1+	EUR	40000000	0.001655948	06-03-25	65	ASSET BACKED COMMERCIAL PAPER	06-03-25
XS2961424921	LMA	FRANCE	P-1	A-1	F1+	EUR	35000000	0.00145562	09-01-25	9	ASSET BACKED COMMERCIAL PAPER	09-01-25
XS2972543164	LMA	FRANCE	P-1	A-1	F1+	EUR	364250000	0.015157953	02-01-25	2	ASSET BACKED COMMERCIAL PAPER	02-01-25
XS2905569377	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	50000000	0.002077705	17-01-25	17	ASSET BACKED COMMERCIAL PAPER	17-01-25
XS2913418450	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	50000000	0.002080683	02-01-25	2	ASSET BACKED COMMERCIAL PAPER	02-01-25
XS2922661033	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	48000000	0.001995123	15-01-25	15	ASSET BACKED COMMERCIAL PAPER	15-01-25
XS2932813780	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	25000000	0.001037729	31-01-25	31	ASSET BACKED COMMERCIAL PAPER	31-01-25
XS2946198442	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	90000000	0.003730049	19-02-25	50	ASSET BACKED COMMERCIAL PAPER	19-02-25
XS2954185836	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	72000000	0.002981296	03-03-25	62	ASSET BACKED COMMERCIAL PAPER	03-03-25
XS2954306135	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	80000000	0.003320053	03-02-25	34	ASSET BACKED COMMERCIAL PAPER	03-02-25
XS2954313693	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	64500000	0.002670744	03-03-25	62	ASSET BACKED COMMERCIAL PAPER	03-03-25
XS2971952473	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	50000000	0.002075325	03-02-25	34	ASSET BACKED COMMERCIAL PAPER	03-02-25
XS2909707924	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	75000000	0.003114515	24-01-25	24	ASSET BACKED COMMERCIAL PAPER	24-01-25
FR0128766583	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	110000000	0.004577087	03-01-25	3	ASSET BACKED COMMERCIAL PAPER	03-01-25
FR0128766898	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	36000000	0.001497414	07-01-25	7	ASSET BACKED COMMERCIAL PAPER	07-01-25
XS2925868924	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	69500000	0.002887256	21-01-25	21	ASSET BACKED COMMERCIAL PAPER	21-01-25
XS2933527801	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	79500000	0.00329883	04-02-25	35	ASSET BACKED COMMERCIAL PAPER	04-02-25
FR0128912815	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	20000000	0.000832278	02-01-25	2	ASSET BACKED COMMERCIAL PAPER	02-01-25
XS2959471017	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	39500000	0.001642908	08-01-25	8	ASSET BACKED COMMERCIAL PAPER	08-01-25
XS2962822602	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	40000000	0.001663003	13-01-25	13	ASSET BACKED COMMERCIAL PAPER	13-01-25
FR0128913342	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	50000000	0.002078754	13-01-25	13	ASSET BACKED COMMERCIAL PAPER	13-01-25
FR0128766252	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	130000000	0.005396124	03-02-25	34	ASSET BACKED COMMERCIAL PAPER	03-02-25
XS2904651762	MONT BLANC CAPITAL CORPORATION	NETHERLANDS	P-1	A-1	NA	EUR	40000000	0.001662323	16-01-25	16	ASSET BACKED COMMERCIAL PAPER	16-01-25
XS2963565572	NIEUW AMSTERDAM RECEIVABLES CORPORATION	NETHERLANDS	P-1	A-1	NR	EUR	75000000	0.003118171	13-01-25	13	ASSET BACKED COMMERCIAL PAPER	13-01-25
XS2931208545	SATELLITE	FRANCE	P-1	A-1	NA	EUR	50000000	0.002075788	29-01-25	29	ASSET BACKED COMMERCIAL PAPER	29-01-25
XS2932811495	SATELLITE	FRANCE	P-1	A-1	NA	EUR	44000000	0.001825912	03-02-25	34	ASSET BACKED COMMERCIAL PAPER	03-02-25

XS2937254626	SATELLITE	FRANCE	P-1	A-1	NA	EUR	4000000	0.000165551	07-03-25	66	ASSET BACKED COMMERCIAL PAPER	07-03-25
XS2938601494	SATELLITE	FRANCE	P-1	A-1	NA	EUR	300000000	0.001241361	10-03-25	69	ASSET BACKED COMMERCIAL PAPER	10-03-25
XS2939536194	SATELLITE	FRANCE	P-1	A-1	NA	EUR	230000000	0.000956198	13-01-25	13	ASSET BACKED COMMERCIAL PAPER	13-01-25
XS2943693254	SATELLITE	FRANCE	P-1	A-1	NA	EUR	220000000	0.000914467	15-01-25	15	ASSET BACKED COMMERCIAL PAPER	15-01-25
XS2944878243	SATELLITE	FRANCE	P-1	A-1	NA	EUR	610000000	0.002534526	20-01-25	20	ASSET BACKED COMMERCIAL PAPER	20-01-25
XS2950509187	SATELLITE	FRANCE	P-1	A-1	NA	EUR	600000000	0.002491581	27-01-25	27	ASSET BACKED COMMERCIAL PAPER	27-01-25
XS2951308087	SATELLITE	FRANCE	P-1	A-1	NA	EUR	600000000	0.002495543	08-01-25	8	ASSET BACKED COMMERCIAL PAPER	08-01-25
XS294858464	SATELLITE	FRANCE	P-1	A-1	NA	EUR	635000000	0.002637952	22-01-25	22	ASSET BACKED COMMERCIAL PAPER	22-01-25
XS2964720770	SATELLITE	FRANCE	P-1	A-1	NA	EUR	330000000	0.001371522	17-01-25	17	ASSET BACKED COMMERCIAL PAPER	17-01-25
XS2967781092	SATELLITE	FRANCE	P-1	A-1	NA	EUR	240000000	0.00099715	21-01-25	21	ASSET BACKED COMMERCIAL PAPER	21-01-25
XS2940414944	SUNDERLAND RECEIVABLES S.A.	UNITED KINGDOM	P-1	A-1	F1	EUR	100000000	0.000414663	12-02-25	43	ASSET BACKED COMMERCIAL PAPER	12-02-25
XS2962823592	SUNDERLAND RECEIVABLES S.A.	UNITED KINGDOM	P-1	A-1	F1	EUR	750000000	0.003110231	12-02-25	43	ASSET BACKED COMMERCIAL PAPER	12-02-25
XS2835756086	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	EUR	1000000000	0.00410032	30-05-25	150	Certificate of Deposit (ESG)	30-05-25
XS2861673650	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	500000000	0.002080669	02-01-25	2	CERTIFICATES OF DEPOSIT	02-01-25
XS2937150501	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	1000000000	0.004136679	14-03-25	73	CERTIFICATES OF DEPOSIT	14-03-25
XS2858698033	BANK OF AMERICA, N.A.-LONDON BRANCH	UNITED STATES	P-1	A-1	F1+	EUR	1500000000	0.006238247	08-01-25	8	CERTIFICATES OF DEPOSIT	08-01-25
XS2860972947	BANK OF AMERICA, N.A.-LONDON BRANCH	UNITED STATES	P-1	A-1	F1+	EUR	1000000000	0.004156751	13-01-25	13	CERTIFICATES OF DEPOSIT	13-01-25
XS2966266194	BANK OF MONTREAL - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	1200000000	0.00496375	18-03-25	77	CERTIFICATES OF DEPOSIT	18-03-25
XS2925030913	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	EUR	1000000000	0.004144298	18-02-25	49	CERTIFICATES OF DEPOSIT	18-02-25
XS2956712389	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	EUR	1000000000	0.004140765	04-03-25	63	CERTIFICATES OF DEPOSIT	04-03-25
XS2859278892	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	750000000	0.003118804	09-01-25	9	CERTIFICATES OF DEPOSIT	09-01-25
XS2861010549	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	1000000000	0.004156745	13-01-25	13	CERTIFICATES OF DEPOSIT	13-01-25
XS2923385202	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	1000000000	0.004124472	17-04-25	107	CERTIFICATES OF DEPOSIT	17-04-25
XS2958389145	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	700000000	0.002898164	06-03-25	65	CERTIFICATES OF DEPOSIT	06-03-25
XS2962957879	DBS BANK LTD - LONDON BRANCH	SINGAPORE	P-1	A-1+	F1+	EUR	500000000	0.002069108	12-03-25	71	CERTIFICATES OF DEPOSIT	12-03-25
BE6356143246	KBC BANK	BELGIUM	P-1	A-1	F1	EUR	4500000000	0.018726381	02-01-25	2	CERTIFICATES OF DEPOSIT	02-01-25
XS2925903267	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	500000000	0.002074887	03-02-25	34	CERTIFICATES OF DEPOSIT	03-02-25
XS2931942382	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	1000000000	0.004149555	04-02-25	35	CERTIFICATES OF DEPOSIT	04-02-25
XS2939397050	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	500000000	0.002073565	11-02-25	42	CERTIFICATES OF DEPOSIT	11-02-25
XS2944836084	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	1800000000	0.007406034	18-02-25	49	CERTIFICATES OF DEPOSIT	18-02-25
XS2949369552	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	600000000	0.002485563	25-02-25	56	CERTIFICATES OF DEPOSIT	25-02-25
XS2958536117	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	1550000000	0.006417024	06-03-25	65	CERTIFICATES OF DEPOSIT	06-03-25
XS2858729283	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	500000000	0.00207794	08-01-25	8	CERTIFICATES OF DEPOSIT	08-01-25
XS2887185473	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	1000000000	0.004216504	20-02-25	51	CERTIFICATES OF DEPOSIT	02-01-25
XS2915471333	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	1000000000	0.004156479	15-01-25	15	CERTIFICATES OF DEPOSIT	15-01-25
XS2918464327	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	300000000	0.001247065	14-01-25	14	CERTIFICATES OF DEPOSIT	14-01-25
XS2936109672	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	1000000000	0.004183517	05-03-25	64	CERTIFICATES OF DEPOSIT	02-01-25
XS2941487014	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	1000000000	0.00413748	12-03-25	71	CERTIFICATES OF DEPOSIT	12-03-25
XS2958806447	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	1000000000	0.004140553	04-03-25	63	CERTIFICATES OF DEPOSIT	04-03-25
XS2959507570	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	1500000000	0.006255582	09-06-25	160	CERTIFICATES OF DEPOSIT	02-01-25
XS2968593207	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	1150000000	0.004789746	25-08-25	237	CERTIFICATES OF DEPOSIT	02-01-25
XS2939537085	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	EUR	1000000000	0.004161408	02-01-25	2	CERTIFICATES OF DEPOSIT	02-01-25
BE6354629626	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	800000000	0.003321601	28-01-25	28	CERTIFICATES OF DEPOSIT	28-01-25
BE6356587806	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	450000000	0.00186413	25-02-25	56	CERTIFICATES OF DEPOSIT	25-02-25
BE6356602951	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	EUR	700000000	0.002898628	03-03-25	62	CERTIFICATES OF DEPOSIT	03-03-25
XS2903434616	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	500000000	0.002078519	13-01-25	13	CERTIFICATES OF DEPOSIT	13-01-25
XS2911116882	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	1000000000	0.004159398	07-01-25	7	CERTIFICATES OF DEPOSIT	07-01-25
XS2914568394	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	1000000000	0.004149194	03-02-25	34	CERTIFICATES OF DEPOSIT	03-02-25
XS2925018116	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	500000000	0.00207194	19-02-25	50	CERTIFICATES OF DEPOSIT	19-02-25
XS2928595623	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	1000000000	0.004153315	24-01-25	24	CERTIFICATES OF DEPOSIT	24-01-25
XS2936663348	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	700000000	0.002903784	07-02-25	38	CERTIFICATES OF DEPOSIT	07-02-25
XS2939365875	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	500000000	0.002073268	12-02-25	43	CERTIFICATES OF DEPOSIT	12-02-25
XS2944838619	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	1500000000	0.006231768	21-01-25	21	CERTIFICATES OF DEPOSIT	21-01-25
XS2949345537	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	500000000	0.002075988	28-01-25	28	CERTIFICATES OF DEPOSIT	28-01-25
XS2946212888	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	EUR	1200000000	0.005014107	19-05-25	139	CERTIFICATES OF DEPOSIT	02-01-25
XS2910564157	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	1200000000	0.005039651	25-03-25	84	CERTIFICATES OF DEPOSIT	02-01-25
XS2916849636	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	1175000000	0.004930794	07-10-25	280	CERTIFICATES OF DEPOSIT	02-01-25
XS2920485054	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	500000000	0.002096822	10-04-25	100	CERTIFICATES OF DEPOSIT	02-01-25
XS2959537643	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	1300000000	0.005380357	10-03-25	69	CERTIFICATES OF DEPOSIT	10-03-25
XS2967185211	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	1000000000	0.004166494	21-07-25	202	CERTIFICATES OF DEPOSIT	02-01-25
XS2843968715	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR	1500000000	0.006141396	12-06-25	163	CERTIFICATES OF DEPOSIT	12-06-25
XS2920416596	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR	1000000000	0.004194759	10-07-25	191	CERTIFICATES OF DEPOSIT	02-01-25
XS2905547134	WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY	IRELAND	NA	A-1	F1	EUR	500000000	0.002074383	03-02-25	34	CERTIFICATES OF DEPOSIT	03-02-25
XS2936667257	WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY	IRELAND	NA	A-1	F1	EUR	570000000	0.00235924	06-03-25	65	CERTIFICATES OF DEPOSIT	06-03-25
XS2957465722	WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY	IRELAND	NA	A-1	F1	EUR	240000000	0.000993586	06-03-25	65	CERTIFICATES OF DEPOSIT	06-03-25
XS2929986359	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	EUR	1000000000	0.004114616	27-05-25	147	COMMERCIAL PAPER	27-05-25
FR0128757459	AXA BANQUE	FRANCE	NA	A-1+	F1+	EUR	700000000	0.002955691	05-02-25	36	COMMERCIAL PAPER	02-01-25
FR0128806124	AXA BANQUE	FRANCE	NA	A-1+	F1+	EUR	500000000	0.002080484	03-01-25	3	COMMERCIAL PAPER	03-01-25
FR0128816552	AXA BANQUE	FRANCE	NA	A-1+	F1+	EUR	600000000	0.002518491	31-01-25	31	COMMERCIAL PAPER	02-01-25
FR0128864115	AXA BANQUE	FRANCE	NA	A-1+	F1+	EUR	1000000000	0.004190844	17-02-25	48	COMMERCIAL PAPER	02-01-25
FR0128936269	AXA BANQUE	FRANCE	NA	A-1+	F1+	EUR	500000000	0.002087756	25-04-25	115	COMMERCIAL PAPER	02-01-25
FR0128659531	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	700000000	0.002894123	07-03-25	66	COMMERCIAL PAPER	07-03-25
FR0128786177	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	1000000000	0.004215339	22-04-25	112	COMMERCIAL PAPER	02-01-25

FR0128812130	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	20000000	0.000840269	20-01-25	20	COMMERCIAL PAPER	02-01-25
FR0128812122	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	60000000	0.002521235	04-04-25	94	COMMERCIAL PAPER	02-01-25
FR0128818269	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	50000000	0.002098129	05-05-25	125	COMMERCIAL PAPER	02-01-25
FR0128866292	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	120000000	0.005026662	22-05-25	142	COMMERCIAL PAPER	02-01-25
FR0128758739	BNP PARIBAS	FRANCE	P-1	A-1	F1+	EUR	170000000	0.00711017	07-04-25	97	COMMERCIAL PAPER	02-01-25
FR0128861954	BNP PARIBAS	FRANCE	P-1	A-1	F1+	EUR	100000000	0.00418095	11-04-25	101	COMMERCIAL PAPER	02-01-25
FR0128730266	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	60000000	0.002536528	24-01-25	24	COMMERCIAL PAPER	02-01-25
FR0128657378	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	60000000	0.002496597	03-01-25	3	COMMERCIAL PAPER	03-01-25
FR0128918010	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	50000000	0.002073588	11-02-25	42	COMMERCIAL PAPER	11-02-25
XS2888496689	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	100000000	0.00421592	04-04-25	94	COMMERCIAL PAPER	02-01-25
XS2898195172	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	120000000	0.00499172	06-01-25	6	COMMERCIAL PAPER	06-01-25
XS2898290080	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	120000000	0.005051806	04-03-25	63	COMMERCIAL PAPER	02-01-25
XS2915437581	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	100000000	0.004196771	11-04-25	101	COMMERCIAL PAPER	02-01-25
FR0128877166	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	90000000	0.003711063	24-04-25	114	COMMERCIAL PAPER	24-04-25
XS2941480944	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	50000000	0.002090307	13-06-25	164	COMMERCIAL PAPER	02-01-25
FR0128936301	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	50000000	0.002087842	26-05-25	146	COMMERCIAL PAPER	02-01-25
DE000K1FD23	DEKABANK DEUTSCHE GIROZENTRALE	GERMANY	P-1	A-1	NA	EUR	100000000	0.004139198	06-03-25	65	COMMERCIAL PAPER	06-03-25
XS2939361452	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	100000000	0.004128632	11-04-25	101	COMMERCIAL PAPER	11-04-25
FR0128960566	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR	100000000	0.004164992	22-08-25	234	COMMERCIAL PAPER	02-01-25
FR0128656412	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1+	EUR	100000000	0.004221801	06-02-25	37	COMMERCIAL PAPER	02-01-25
FR0128788215	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1+	EUR	120000000	0.005030431	25-04-25	115	COMMERCIAL PAPER	02-01-25
FR0128788785	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1+	EUR	120000000	0.005015727	28-04-25	118	COMMERCIAL PAPER	02-01-25
FR0128806975	NATIXIS	FRANCE	P-1	A-1	F1+	EUR	50000000	0.002104066	06-01-25	6	COMMERCIAL PAPER	02-01-25
FR0128841147	NATIXIS	FRANCE	P-1	A-1	F1+	EUR	60000000	0.002516016	11-04-25	101	COMMERCIAL PAPER	02-01-25
XS2963537522	NYKREDIT BANK A/S	DENMARK	P-1	A-1	F1+	EUR	120000000	0.00497642	13-02-25	44	COMMERCIAL PAPER	13-02-25
XS2962149816	ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED (THE)	UNITED KINGDOM	P-1	A-1	F1	EUR	100000000	0.00413812	11-03-25	70	COMMERCIAL PAPER	11-03-25
BE6352303646	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	75000000	0.003119835	06-01-25	6	COMMERCIAL PAPER	06-01-25
BE6354580134	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	100000000	0.004157258	13-01-25	13	COMMERCIAL PAPER	13-01-25
BE6354585182	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	150000000	0.006234835	15-01-25	15	COMMERCIAL PAPER	15-01-25
BE6354607408	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	60000000	0.002485959	21-02-25	52	COMMERCIAL PAPER	21-02-25
BE6354605386	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	50000000	0.002077174	21-01-25	21	COMMERCIAL PAPER	21-01-25
BE6354616490	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	50000000	0.002074829	03-02-25	34	COMMERCIAL PAPER	03-02-25
BE6354642751	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	70000000	0.002904675	04-02-25	35	COMMERCIAL PAPER	04-02-25
XS2932849461	SUNDERLAND RECEIVABLES S.A.	LUXEMBOURG	P-1	A-1	F1	EUR	19500000	0.000809416	31-01-25	31	COMMERCIAL PAPER	31-01-25
XS2915497999	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NA	EUR	100000000	0.004158412	10-01-25	10	COMMERCIAL PAPER	10-01-25
XS2916843357	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NA	EUR	25000000	0.001039325	13-01-25	13	COMMERCIAL PAPER	13-01-25
XS2911006943	VOLVO TREASURY AKTIEBOLAG	SWEDEN	P-1	A-1	NA	EUR	45000000	0.0018712	10-01-25	10	COMMERCIAL PAPER	10-01-25
FR0128812510	BPIFRANCE	FRANCE	P-1	NA	F1+	EUR	160000000	0.00672038	24-02-25	55	EURO SOVEREIGN COMMERCIAL PAPER	02-01-25
FR0128936236	BPIFRANCE	FRANCE	P-1	NA	F1+	EUR	124500000	0.005198301	21-02-25	52	EURO SOVEREIGN COMMERCIAL PAPER	02-01-25
BE6356975803	FLEMISH (COMMUNITY OF)	BELGIUM	P-1	NA	F1+	EUR	20000000	0.000830793	21-01-25	21	EURO SOVEREIGN COMMERCIAL PAPER	21-01-25
XS2963568089	KOMMUNALBANKEN AS	NORWAY	P-1	A-1+	NA	EUR	100000000	0.004157659	13-01-25	13	EURO SOVEREIGN COMMERCIAL PAPER	13-01-25
FR0128765247	OESTERREICHISCHE KONTROLLBANK AKTIENGESellschaft	AUSTRIA	P-1	A-1+	NA	EUR	100000000	0.004158193	10-01-25	10	EURO SOVEREIGN COMMERCIAL PAPER	10-01-25
XS2957379485	THE STATE OF THE NETHERLANDS	NETHERLANDS	P-1	A-1+	F1+	EUR	140000000	0.005825494	03-01-25	3	EURO SOVEREIGN COMMERCIAL PAPER	03-01-25
XS2957343028	THE STATE OF THE NETHERLANDS	NETHERLANDS	P-1	A-1+	F1+	EUR	65000000	0.0027038	07-01-25	7	EURO SOVEREIGN COMMERCIAL PAPER	07-01-25
XS2962738998	THE STATE OF THE NETHERLANDS	NETHERLANDS	P-1	A-1+	F1+	EUR	200000000	0.008322821	02-01-25	2	EURO SOVEREIGN COMMERCIAL PAPER	02-01-25
FR0128456896	UNEDIC	FRANCE	P-1	NA	F1+	EUR	150000000	0.006229568	24-01-25	24	EURO SOVEREIGN COMMERCIAL PAPER	24-01-25
FR0128715572	UNEDIC	FRANCE	P-1	NA	F1+	EUR	130000000	0.005407438	07-01-25	7	EURO SOVEREIGN COMMERCIAL PAPER	07-01-25
DE000BU0E212	FEDERAL REPUBLIC OF GERMANY	GERMANY	P-1	A-1+	F1+	EUR	685000000	0.028030767	17-09-25	260	GOVERNMENT BILL	17-09-25
FR0128537240	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	40000000	0.001634522	10-09-25	253	GOVERNMENT BILL	10-09-25
FR0128537216	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	107214000	0.004425823	09-04-25	99	GOVERNMENT BILL	09-04-25
FR0128537174	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	152500000	0.006342779	08-01-25	8	GOVERNMENT BILL	08-01-25
FR0128690718	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	453000000	0.018464108	08-10-25	281	GOVERNMENT BILL	08-10-25
FR0128690684	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	200000000	0.008242643	07-05-25	127	GOVERNMENT BILL	07-05-25
FR0128690726	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	147500000	0.00600738	05-11-25	309	GOVERNMENT BILL	05-11-25
FR0128690692	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	325000000	0.013373163	04-06-25	155	GOVERNMENT BILL	04-06-25
FR0128537224	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	50000000	0.002052832	17-07-25	198	GOVERNMENT BILL	17-07-25
FR0128379486	FRENCH REPUBLIC,	FRANCE	P-1	A-1+	F1+	EUR	6786000	0.000279401	24-04-25	114	GOVERNMENT BILL	24-04-25
EU000A1U9894	EUROPEAN STABILITY MECHANISM	LUXEMBOURG	P-1	A-1+	F1+	EUR	64050000	0.002641949	23-09-25	266	MEDIUM TERM NOTES	23-09-25
DE000A2GSNNW0	KFW	GERMANY	P-1	A-1+	F1+	EUR	100000000	0.00414229	23-04-25	113	MEDIUM TERM NOTES	23-04-25
DE000A2LQH10	KFW	GERMANY	P-1	A-1+	F1+	EUR	35531000	0.001458196	15-09-25	258	MEDIUM TERM NOTES	15-09-25
-	BANK OF NOVA SCOTIA-LONDON BRANCH (THE)	EUROPEAN UNION	P-1	A-1	F1+	EUR	50000000	0.002081022	02-01-25	2	REPURCHASE AGREEMENT	02-01-25
-	BNP PARIBAS	EUROPEAN UNION	P-1	A-1	F1	EUR	900000000	0.03745787	02-01-25	2	REPURCHASE AGREEMENT	02-01-25
-	BNP PARIBAS	EUROPEAN UNION	P-1	A-1	F1	EUR	79200000	0.003296293	02-01-25	2	REPURCHASE AGREEMENT	02-01-25
-	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	140339999.9	0.005841012	02-01-25	2	REPURCHASE AGREEMENT	02-01-25
-	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	42650000	0.001775112	02-01-25	2	REPURCHASE AGREEMENT	02-01-25
-	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	138910000	0.005781494	02-01-25	2	REPURCHASE AGREEMENT	02-01-25
-	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	96009999.99	0.003995978	02-01-25	2	REPURCHASE AGREEMENT	02-01-25
-	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	111220000	0.004629025	02-01-25	2	REPURCHASE AGREEMENT	02-01-25
-	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	EUROPEAN UNION	P-1	A-1	F1	EUR	50000000	0.002081027	02-01-25	2	REPURCHASE AGREEMENT	02-01-25
-	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	EUROPEAN UNION	P-1	A-1	F1	EUR	70800000	0.002946686	02-01-25	2	REPURCHASE AGREEMENT	02-01-25
-	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	EUROPEAN UNION	P-1	A-1	F1	EUR	50000000	0.002080877	03-01-25	3	REPURCHASE AGREEMENT	03-01-25
-	ING BANK N.V.	EUROPEAN UNION	P-1	A-1	F1+	EUR	100000000	0.004161997	02-01-25	2	REPURCHASE AGREEMENT	02-01-25
-	J.P. MORGAN SECURITIES PLC	EUROPEAN UNION	P-1	A-1+	F1+	EUR	100000000	0.004162058	02-01-25	2	REPURCHASE AGREEMENT	02-01-25

-	J.P. MORGAN SECURITIES PLC	EUROPEAN UNION	P-1	A-1+	F1+	EUR 220850000	0.009191906	02-01-25	2	REPURCHASE AGREEMENT	02-01-25
-	BANK OF NOVA SCOTIA-LONDON BRANCH (THE)	CANADA	P-1	A-1	F1+	EUR 1100000000	0.045782859	02-01-25	2	REPURCHASE AGREEMENT (OTHER)	02-01-25
-	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	EUR 77840000	0.003239735	02-01-25	2	REPURCHASE AGREEMENT (OTHER)	02-01-25
-	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	EUR 18030000	0.000750416	02-01-25	2	REPURCHASE AGREEMENT (OTHER)	02-01-25
-	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR 800000000	0.033296625	02-01-25	2	REPURCHASE AGREEMENT (OTHER)	02-01-25
-	RBC EUROPE LIMITED	CANADA	NR	A-1+	F1+	EUR 100000000	0.004162032	02-01-25	2	REPURCHASE AGREEMENT (OTHER)	02-01-25
-	RBC EUROPE LIMITED	CANADA	NR	A-1+	F1+	EUR 500000000	0.002081016	02-01-25	2	REPURCHASE AGREEMENT (OTHER)	02-01-25
-	AGRICULTURAL BANK OF CHINA LIMITED - LONDON BRANCH	CHINA	P-1	A-1	F1+	EUR 800000000	0.003329672	02-01-25	2	TIME DEPOSIT	02-01-25
-	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	EUR 146200000	0.006084963	02-01-25	2	TIME DEPOSIT	02-01-25
-	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR 200000000	0.008324179	02-01-25	2	TIME DEPOSIT	02-01-25
-	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1	EUR 983000000	0.004091332	02-01-25	2	TIME DEPOSIT	02-01-25
-	DBS BANK LTD	SINGAPORE	P-1	A-1+	F1+	EUR 1000000000	0.0041621	02-01-25	2	TIME DEPOSIT	02-01-25
-	ERSTE GROUP BANK AG	AUSTRIA	P-1	A-1	F1	EUR 6000000000	0.024972524	02-01-25	2	TIME DEPOSIT	02-01-25
-	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR 1000000000	0.004162084	02-01-25	2	TIME DEPOSIT	02-01-25
-	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1+	EUR 5000000000	0.020810437	02-01-25	2	TIME DEPOSIT	02-01-25
-	MITSUBISHI UFJ TRUST AND BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR 5000000000	0.002081046	02-01-25	2	TIME DEPOSIT	02-01-25
-	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR 511000000	0.021268278	02-01-25	2	TIME DEPOSIT	02-01-25
-	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	EUR 7200000000	0.029967092	02-01-25	2	TIME DEPOSIT	02-01-25
-	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	EUR 7200000000	0.029964632	03-01-25	3	TIME DEPOSIT	03-01-25

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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