

Liquidity Solutions

GS Euro Liquid Reserves Fund

Reporting Currency Statement Date WAM (days) WAL (days) Overall Fund Size (Par Value) Fund Net Annualised Vield- Institutional Distribution Shareclass		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 Vield of the Fund as of this statement date
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Issuer			Moodys ST		Fitch ST Rating			Final Maturity	Days to Final		
Identifier	Issuer / Counterparty Name	Counterparty Country		S&P ST Rating		CCY Par Value	Weight %	Date	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 10000000	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 10000000	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 12000000	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 3000000	0.001247061	14-01-25	14	ASSET BACKED COMMERCIAL PAPER	14-01-25
XS2916973303	LMA	FRANCE	P-1	A-1	F1+	EUR 5000000	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 5000000	0.00207748	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 5000000	0.002075952		29	ASSET BACKED COMMERCIAL PAPER	29-01-25
XS2950702691	LMA	FRANCE	P-1	A-1	F1+	EUR 50000000	0.002087622		58	ASSET BACKED COMMERCIAL PAPER	02-01-25
XS2958440781	LMA	FRANCE	P-1	A-1	F1+	EUR 40000000	0.001655948		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	IMA	FRANCE	P-1	A-1	F1+	EUR 364250000	0.015157953		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	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		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	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	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		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		62	ASSET BACKED COMMERCIAL PAPER	03-03-25
XS2954306135	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR 8000000	0.002301250		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	0.003320033		62	ASSET BACKED COMMERCIAL PAPER	03-02-25
XS2971952473	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR 5000000	0.002070744		34	ASSET BACKED COMMERCIAL PAPER	03-02-25
XS2971952475 XS2909707924	MANAGED AND ENHANCED TAP (MAGENTA) FONDING S.T. MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR 75000000	0.002075325		24	ASSET BACKED COMMERCIAL PAPER	24-01-25
		FRANCE	P-1	A-1	NA	EUR 110000000	0.003114515		3	ASSET BACKED COMMERCIAL PAPER	03-01-25
FR0128766583	MATCHPOINT FINANCE PLC		P-1 P-1				0.004577087		3		03-01-25
FR0128766898 XS2925868924	MATCHPOINT FINANCE PLC MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1 A-1	NA	EUR 36000000 EUR 69500000	0.001497414		21	ASSET BACKED COMMERCIAL PAPER 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		2	ASSET BACKED COMMERCIAL PAPER	02-01-25
XS2959471017	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR 39500000	0.001642908		8	ASSET BACKED COMMERCIAL PAPER	08-01-25
XS2962822602	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR 40000000	0.001663003		13	ASSET BACKED COMMERCIAL PAPER	13-01-25
FR0128913342	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR 5000000	0.002078754		13	ASSET BACKED COMMERCIAL PAPER	13-01-25
FR0128766252	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR 13000000	0.005396124		34	ASSET BACKED COMMERCIAL PAPER	03-02-25
XS2904651762	MONT BLANC CAPITAL CORPORATION	NETHERLANDS	P-1	A-1	NA	EUR 4000000	0.001662323		16	ASSET BACKED COMMERCIAL PAPER	16-01-25
XS2963565572	NIEUW AMSTERDAM RECEIVABLES CORPORATION	NETHERLANDS	P-1	A-1	NR	EUR 75000000	0.003118171		13	ASSET BACKED COMMERCIAL PAPER	13-01-25
XS2931208545	SATELLITE	FRANCE	P-1	A-1	NA	EUR 5000000	0.002075788		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

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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 30000000	0.001241361 10-03-25	69	ASSET BACKED COMMERCIAL PAPER	10-03-25
XS2939536194	SATELLITE	FRANCE	P-1	A-1	NA	EUR 23000000	0.000956198 13-01-25	13	ASSET BACKED COMMERCIAL PAPER	13-01-25
XS2943693254	SATELLITE	FRANCE	P-1	A-1	NA	EUR 22000000	0.000914467 15-01-25	15	ASSET BACKED COMMERCIAL PAPER	15-01-25
XS2944878243	SATELLITE	FRANCE	P-1	A-1	NA	EUR 61000000	0.002534526 20-01-25	20	ASSET BACKED COMMERCIAL PAPER	20-01-25
X\$2950509187	SATELLITE	FRANCE	P-1	A-1	NA	EUR 6000000	0.002491581 27-01-25	27	ASSET BACKED COMMERCIAL PAPER	27-01-25
X\$2951380687	SATELLITE	FRANCE	P-1	A-1	NA	EUR 60000000	0.002495543 08-01-25	8	ASSET BACKED COMMERCIAL PAPER	08-01-25
XS2948858464	SATELLITE	FRANCE	P-1		NA	EUR 63500000	0.002493343 08-01-25	22	ASSET BACKED COMMERCIAL PAPER	22-01-25
				A-1						
XS2964720770	SATELLITE	FRANCE	P-1	A-1	NA	EUR 33000000	0.001371522 17-01-25	17	ASSET BACKED COMMERCIAL PAPER	17-01-25
XS2967781092	SATELLITE	FRANCE	P-1	A-1	NA	EUR 24000000	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 10000000	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 75000000	0.003110231 12-02-25	43	ASSET BACKED COMMERCIAL PAPER	12-02-25
XS2835756086	COOEPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	EUR 10000000	0.00410032 30-05-25	150	Certificate of Deposit (ESG)	30-05-25
			P-1	A-1	F1			2		
XS2861673650	ABN AMRO BANK N.V.	NETHERLANDS				EUR 5000000			CERTIFICATES OF DEPOSIT	02-01-25
XS2937150501	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR 10000000	0.004136679 14-03-25	73	CERTIFICATES OF DEPOSIT	14-03-25
XS2858698033	BANK OF AMERICA, N.ALONDON BRANCH	UNITED STATES	P-1	A-1	F1+	EUR 15000000	0.006238247 08-01-25	8	CERTIFICATES OF DEPOSIT	08-01-25
XS2860972947	BANK OF AMERICA, N.ALONDON BRANCH	UNITED STATES	P-1	A-1	F1+	EUR 10000000	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 12000000	0.00496375 18-03-25	77	CERTIFICATES OF DEPOSIT	18-03-25
XS2925030913	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	EUR 10000000	0.004144298 18-02-25	49	CERTIFICATES OF DEPOSIT	18-02-25
XS2956712389	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	EUR 10000000	0.004140765 04-03-25	63	CERTIFICATES OF DEPOSIT	04-03-25
X52859278892	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	E1+	EUR 75000000	0.003118804 09-01-25	9	CERTIFICATES OF DEPOSIT	09-01-25
XS2861010549	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR 10000000	0.004156745 13-01-25	13	CERTIFICATES OF DEPOSIT	13-01-25
XS2923385202	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR 10000000	0.004124472 17-04-25	107	CERTIFICATES OF DEPOSIT	17-04-25
XS2958389145	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR 7000000	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 5000000	0.002069108 12-03-25	71	CERTIFICATES OF DEPOSIT	12-03-25
BE6356143246	KBC BANK	BELGIUM	P-1	A-1	F1	EUR 450000000	0.018726381 02-01-25	2	CERTIFICATES OF DEPOSIT	02-01-25
X\$2925903267	MIZUHO BANK I TD -I ONDON BRANCH	JAPAN	P-1	A-1	F1	EUR 50000000	0.002074887 03-02-25	34	CERTIFICATES OF DEPOSIT	03-02-25
	MIZUHO BANK, LTD -LONDON BRANCH		P-1		F1			35	CERTIFICATES OF DEPOSIT	03-02-25
XS2931942382		JAPAN		A-1		EUR 10000000				
XS2939397050	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	EUR 5000000	0.002073565 11-02-25	42	CERTIFICATES OF DEPOSIT	11-02-25
XS2944836084	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	EUR 18000000	0.007460634 18-02-25	49	CERTIFICATES OF DEPOSIT	18-02-25
XS2949369552	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	EUR 6000000	0.002485563 25-02-25	56	CERTIFICATES OF DEPOSIT	25-02-25
XS2958536117	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	EUR 155000000	0.006417024 06-03-25	65	CERTIFICATES OF DEPOSIT	06-03-25
XS2858729283	MUFG BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	EUR 5000000	0.0020794 08-01-25	8	CERTIFICATES OF DEPOSIT	08-01-25
XS2887185473	MUFG BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	EUR 10000000	0.004216504 20-02-25	51	CERTIFICATES OF DEPOSIT	02-01-25
XS2915471333	MUFG BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	EUR 10000000	0.004156479 15-01-25	15	CERTIFICATES OF DEPOSIT	15-01-25
XS2918464327	MUFG BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	EUR 3000000	0.001247065 14-01-25	14	CERTIFICATES OF DEPOSIT	14-01-25
XS2936109672	MUFG BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	EUR 10000000	0.004183517 05-03-25	64	CERTIFICATES OF DEPOSIT	02-01-25
XS2941487014	MUFG BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	EUR 10000000	0.00413748 12-03-25	71	CERTIFICATES OF DEPOSIT	12-03-25
XS2956806447	MUFG BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	EUR 10000000	0.004140553 04-03-25	63	CERTIFICATES OF DEPOSIT	04-03-25
X\$2959507570	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR 150000000	0.006255582 09-06-25	160	CERTIFICATES OF DEPOSIT	02-01-25
XS2968593207	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR 115000000	0.004789746 25-08-25	237	CERTIFICATES OF DEPOSIT	02-01-25
XS2939537085	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	EUR 10000000	0.004161408 02-01-25	2	CERTIFICATES OF DEPOSIT	02-01-25
BE6354629626	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR 8000000	0.003321601 28-01-25	28	CERTIFICATES OF DEPOSIT	28-01-25
BE6356587806	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR 45000000	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 7000000	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 5000000	0.002078519 13-01-25	13	CERTIFICATES OF DEPOSIT	13-01-25
X\$2911116882	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR 10000000	0.004159398 07-01-25	7	CERTIFICATES OF DEPOSIT	07-01-25
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XS2914568394	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR 10000000	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 5000000	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 10000000	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 7000000	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 5000000	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 150000000	0.006231768 21-01-25	21	CERTIFICATES OF DEPOSIT	21-01-25
XS2949345537		JAPAN	P-1	A-1	F1	EUR 50000000	0.002075988 28-01-25	28		
	SUMITOMO MITSUI TRUST BANK, LIMITED								CERTIFICATES OF DEPOSIT	28-01-25
XS2946212888	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	EUR 120000000	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 12000000	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 117500000	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 5000000	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 130000000	0.005380357 10-03-25	69	CERTIFICATES OF DEPOSIT	10-03-25
X\$2967185211	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR 100000000	0.004166494 21-07-25	202	CERTIFICATES OF DEPOSIT	02-01-25
XS2843968715	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR 15000000	0.006141396 12-06-25	163	CERTIFICATES OF DEPOSIT	12-06-25
XS2920416596	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR 10000000	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 5000000	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 57000000	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 24000000	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 10000000	0.004114616 27-05-25	147	COMMERCIAL PAPER	27-05-25
FR0128757459	AXA BANQUE	FRANCE	NA	A-1+	F1+	EUR 70000000	0.002955691 05-02-25	36	COMMERCIAL PAPER	02-01-25
FR0128806124	AXA BANQUE	FRANCE	NA	A-1+	F1+	EUR 5000000	0.002080484 03-01-25	3	COMMERCIAL PAPER	03-01-25
FR0128816552	AXA BANQUE	FRANCE	NA	A-1+	F1+	EUR 60000000	0.002518491 31-01-25	31	COMMERCIAL PAPER	02-01-25
FR0128864115	AXA BANQUE	FRANCE	NA	A-1+	F1+	EUR 10000000	0.004190844 17-02-25	48	COMMERCIAL PAPER	02-01-25
FR0128936269							0.002087756 25-04-25	445		02-01-25
	AXA BANQUE	FRANCE	NA	A-1+	F1+	EUR 50000000	0.002087756 25-04-25	115	COMMERCIAL PAPER	02-01-25
FR0128659531	AXA BANQUE BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1+ A-1	F1+ F1+	EUR 50000000 EUR 70000000	0.002087756 25-04-25 0.002894123 07-03-25	66	COMMERCIAL PAPER	07-03-25
FR0128659531 FR0128786177					1.1.1					

| FR0128812130 | BANQUE FEDERATIVE DU CREDIT MUTUEL | FRANCE | P-1 | A-1
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FR0128812130 FR0128812122	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1 P-1	A-1 A-1		
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 | 4-04-25 | 94 | COMMERCIAL PAPER | 02-01-25
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| FR0120012122 | BANQUE FEDERATIVE DU CREDIT MUTUEL | FRANCE | P-1 | A-1
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 | 5-05-25 | 125 | COMMERCIAL PAPER | 02-01-25
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| FR0128866292 | BANQUE FEDERATIVE DU CREDIT MUTUEL | FRANCE | P-1 | A-1
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 | EUR 12000000 | 0.005026662 2
 | 2-05-25 | 142 | COMMERCIAL PAPER | 02-01-25
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| FR0128758739 | BNP PARIBAS | FRANCE | P-1 | A-1
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 | EUR 170000000 | 0.00711017 0
 | 7-04-25 | 97 | COMMERCIAL PAPER | 02-01-25
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| FR0128861954 | BNP PARIBAS | FRANCE | P-1 | A-1
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 | EUR 10000000 | 0.00418095 1
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| FR0128730266 | BRED BANQUE POPULAIRE | FRANCE | P-1 | A-1
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 | EUR 60000000 | 0.002536528 2
 | 4-01-25 | 24 | COMMERCIAL PAPER | 02-01-25
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| FR0128657378 | BRED BANQUE POPULAIRE | FRANCE | P-1 | A-1
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| FR0128918010 | BRED BANQUE POPULAIRE | FRANCE | P-1 | A-1
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| XS2888496689 | CREDIT AGRICOLE SA | FRANCE | P-1 | A-1
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| XS2941480944 | CREDIT AGRICOLE SA | FRANCE | P-1 | A-1
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| FR0128936301 | CREDIT AGRICOLE SA | FRANCE | P-1 | A-1
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| DE000DK1FD23 | DEKABANK DEUTSCHE GIROZENTRALE | GERMANY | P-1 | A-1
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| XS2939361452 | DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK | GERMANY | P-1 | A-1
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| FR0128960566 | ING BANK N.V. | NETHERLANDS | P-1 | A-1
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| FR0128656412 | LA BANQUE POSTALE | FRANCE | P-1 | A-1
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| FR0128788215 | LA BANQUE POSTALE | FRANCE | P-1 | A-1
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| FR0128788785 | LA BANQUE POSTALE | FRANCE | P-1 | A-1
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| FR0128806975 | NATIXIS | FRANCE | P-1 | A-1
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| FR0128841147
XS2963537522 | NATIXIS
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| X52963537522
XS2962149816 | ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED (THE) | UNITED KINGDOM | P-1 | A-1
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| BE6352303646 | SUMITOMO MITSUI BANKING CORPORATION | JAPAN | P-1 | A-1
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| BE6354580134 | SUMITOMO MITSUI BANKING CORPORATION | JAPAN | P-1 | A-1
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| BE6354585182 | SUMITOMO MITSUI BANKING CORPORATION | JAPAN | P-1 | A-1
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 | EUR 150000000 | 0.006234835 1
 | 5-01-25 | 15 | COMMERCIAL PAPER | 15-01-25
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| BE6354607408 | SUMITOMO MITSUI BANKING CORPORATION | JAPAN | P-1 | A-1
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 | EUR 60000000 | 0.002485959 2
 | 1-02-25 | 52 | COMMERCIAL PAPER | 21-02-25
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| BE6354605386 | SUMITOMO MITSUI BANKING CORPORATION | JAPAN | P-1 | A-1
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 | EUR 5000000 | 0.002077174 2
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| BE6354616490 | SUMITOMO MITSUI BANKING CORPORATION | JAPAN | P-1 | A-1
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| BE6354642751 | SUMITOMO MITSUI BANKING CORPORATION | JAPAN | P-1 | A-1
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| XS2932849461 | SUNDERLAND RECEIVABLES S.A. | LUXEMBOURG | P-1 | A-1
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| XS2915497999 | THE PROCTER & GAMBLE COMPANY THE PROCTER & GAMBLE COMPANY | UNITED STATES | P-1 | A-1+
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| XS2911006943 | VOLVO TREASURY AKTIEBOLAG | SWEDEN | P-1 | A-1
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-	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 80000000	0.033296625	02-01-25	2	REPURCHASE AGREEMENT (OTHER)	02-01-25
	RBC EUROPE LIMITED	CANADA	NR	A-1+	F1+	EUR 10000000	0.004162032	02-01-25	2	REPURCHASE AGREEMENT (OTHER)	02-01-25
	RBC EUROPE LIMITED	CANADA	NR	A-1+	F1+	EUR 50000000	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 80000000	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 20000000	0.008324179	02-01-25	2	TIME DEPOSIT	02-01-25
-	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1	EUR 98300000	0.004091332	02-01-25	2	TIME DEPOSIT	02-01-25
	DBS BANK LTD	SINGAPORE	P-1	A-1+	F1+	EUR 10000000	0.0041621	02-01-25	2	TIME DEPOSIT	02-01-25
-	ERSTE GROUP BANK AG	AUSTRIA	P-1	A-1	F1	EUR 60000000	0.024972524	02-01-25	2	TIME DEPOSIT	02-01-25
-	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR 10000000	0.004162084	02-01-25	2	TIME DEPOSIT	02-01-25
-	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1+	EUR 50000000	0.020810437	02-01-25	2	TIME DEPOSIT	02-01-25
	MITSUBISHI UFJ TRUST AND BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR 50000000	0.002081046	02-01-25	2	TIME DEPOSIT	02-01-25
-	MUFG BANK, LTDLONDON 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 72000000	0.029967092	02-01-25	2	TIME DEPOSIT	02-01-25
-	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	EUR 720000000	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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