

## Goldman Sachs Euro Standard VNAV 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 be profitable. *Net Yield mentioned is the net 1 Day Annualised Yield of the Fund as of this statement date
Statement Date	22-Nov-24	
WAM (days)	29	
WAL (days)	42	
Overall Fund Size (Par Value)	53,144,837	
Fund Net Annualised Yield-Institutional Distribution Shareclass	3.16%	

Issuer Identifier	Issuer / Counterparty Name	Counterparty Country	Fitch ST				Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity		
			Moodys ST Rating	S&P ST Rating	Rating Type	CCY						
XS2944809602	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR	500000	0.009408252	15-01-25	54	ASSET BACKED COMMERCIAL PAPER	15-01-25
XS2942343497	ANTALIS	FRANCE	P-1	A-1	F1	EUR	500000	0.009408252	16-12-24	24	ASSET BACKED COMMERCIAL PAPER	16-12-24
XS2947891037	CHESHAM FINANCE LIMITED - SERIES II	CHINA	P-1	A-1	NA	EUR	500000	0.009408252	27-11-24	5	ASSET BACKED COMMERCIAL PAPER	27-11-24
XS2907260348	LMA	FRANCE	P-1	A-1	F1+	EUR	500000	0.009408252	20-01-25	59	ASSET BACKED COMMERCIAL PAPER	20-01-25
XS2896266462	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.,	FRANCE	P-1	A-1	NA	EUR	500000	0.009408252	02-12-24	10	ASSET BACKED COMMERCIAL PAPER	02-12-24
XS2925868924	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	500000	0.009408252	21-01-25	60	ASSET BACKED COMMERCIAL PAPER	21-01-25
XS2933527801	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	500000	0.009408252	04-02-25	74	ASSET BACKED COMMERCIAL PAPER	04-02-25
XS2914684977	NATIONAL AUSTRALIA BANK LIMITED - LONDON BRANCH	AUSTRALIA	P-1	A-1+	F1+	EUR	500000	0.009408252	02-10-25	314	CERTIFICATES OF DEPOSIT	25-11-24
XS2929966088	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	500000	0.009408252	26-05-25	185	CERTIFICATES OF DEPOSIT	26-05-25
BE635228598	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	500000	0.009408252	02-12-24	10	CERTIFICATES OF DEPOSIT	02-12-24
BE6354449769	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	500000	0.009408252	18-02-25	88	CERTIFICATES OF DEPOSIT	18-02-25
XS2914568394	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	500000	0.009408252	03-02-25	73	CERTIFICATES OF DEPOSIT	03-02-25
XS2916849636	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	500000	0.009408252	07-10-25	319	CERTIFICATES OF DEPOSIT	25-11-24
XS2905547134	WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY	IRELAND	NA	A-1	F1	EUR	500000	0.009408252	03-02-25	73	CERTIFICATES OF DEPOSIT	03-02-25
FR0128812676	ACHMEA BANK N.V.	NETHERLANDS	NA	A-2	F1	EUR	500000	0.009408252	24-01-25	63	COMMERCIAL PAPER	24-01-25
XS2929986359	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	EUR	500000	0.009408252	27-05-25	186	COMMERCIAL PAPER	27-05-25
FR0128812205	BANCO BILBAO VIZCAYA ARGENTARIA SOCIEDAD ANONIMA	SPAIN	P-2	A-1	F2	EUR	500000	0.009408252	20-01-25	59	COMMERCIAL PAPER	20-01-25
FR0128839018	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	500000	0.009408252	07-10-25	319	COMMERCIAL PAPER	07-10-25
XS2946734824	DE VOLKSBANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	500000	0.009408252	04-12-24	12	COMMERCIAL PAPER	04-12-24
XS2915265354	DH EUROPE FINANCE II S.A.R.L.	UNITED STATES	P-2	A-2	NA	EUR	500000	0.009408252	08-01-25	47	COMMERCIAL PAPER	08-01-25
XS2939361452	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	500000	0.009408252	11-04-25	140	COMMERCIAL PAPER	11-04-25
FR0128932391	JYSKE BANK A/S	DENMARK	P-1	A-1	F1	EUR	500000	0.009408252	26-11-24	4	COMMERCIAL PAPER	26-11-24
FR0128936285	JYSKE BANK A/S	DENMARK	P-1	A-1	F1	EUR	500000	0.009408252	03-12-24	11	COMMERCIAL PAPER	03-12-24
FR0128788215	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1+	EUR	500000	0.009408252	25-04-25	154	COMMERCIAL PAPER	25-11-24
XS2911679186	LAND SECURITIES PLC	UNITED KINGDOM	P-1	NA	F1	EUR	500000	0.009408252	27-11-24	5	COMMERCIAL PAPER	27-11-24
XS2943690581	LSFG NETHERLANDS B.V.	UNITED KINGDOM	P-2	A-1	NA	EUR	500000	0.009408252	06-12-24	14	COMMERCIAL PAPER	06-12-24
XS2945658099	LSFG NETHERLANDS B.V.	UNITED KINGDOM	P-2	A-1	NA	EUR	500000	0.009408252	21-01-25	60	COMMERCIAL PAPER	21-01-25
XS2917665528	ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED (THE)	UNITED KINGDOM	P-1	A-1	F1	EUR	500000	0.009408252	08-04-25	137	COMMERCIAL PAPER	08-04-25
FR0128344522	BPIFRANCE	FRANCE	P-1	NA	F1+	EUR	500000	0.009408252	25-11-24	3	EURO SOVEREIGN COMMERCIAL PAPER	25-11-24
FR0128936236	BPIFRANCE	FRANCE	P-1	NA	F1+	EUR	500000	0.009408252	21-02-25	91	EURO SOVEREIGN COMMERCIAL PAPER	26-11-24
FR0128881044	CREDIT MUNICIPAL DE PARIS	FRANCE	NA	A-1	NA	EUR	600000	0.011289902	29-01-25	68	EURO SOVEREIGN COMMERCIAL PAPER	29-01-25
FR0128910082	UNEDIC	FRANCE	P-1	NA	F1+	EUR	500000	0.009408252	21-03-25	119	EURO SOVEREIGN COMMERCIAL PAPER	21-03-25
TPR056472	BNP PARIBAS	EUROPEAN UNION	P-1	A-1	F1	EUR	5068000	0.095362039	25-11-24	3	REPURCHASE AGREEMENT	25-11-24
TPR0564E0	BNP PARIBAS	EUROPEAN UNION	P-1	A-1	F1	EUR	5068000	0.095362039	26-11-24	4	REPURCHASE AGREEMENT	26-11-24
FPNEK4C0A0000000000001	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	5068000	0.095362039	25-11-24	3	REPURCHASE AGREEMENT	25-11-24
FPNOLC40A0000000000001	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	5068000	0.095362039	26-11-24	4	REPURCHASE AGREEMENT	26-11-24
TPR056486	J.P. MORGAN SECURITIES PLC	EUROPEAN UNION	P-1	A-1+	F1+	EUR	1672000	0.031461193	25-11-24	3	REPURCHASE AGREEMENT	25-11-24
FPNGKC40A00000000000001	CITIGROUP GLOBAL MARKETS EUROPE AG	UNITED STATES	P-1	A-1	NR	EUR	1677979.6	0.031573709	25-11-24	3	REPURCHASE AGREEMENT (OTHER)	25-11-24
FPNOLC40A00000000000001	CITIGROUP GLOBAL MARKETS EUROPE AG	UNITED STATES	P-1	A-1	NR	EUR	1677857.4	0.031571409	26-11-24	4	REPURCHASE AGREEMENT (OTHER)	26-11-24
TPR056485	J.P. MORGAN SECURITIES PLC	UNITED STATES	P-1	A-1+	F1+	EUR	1678000	0.031574093	25-11-24	3	REPURCHASE AGREEMENT (OTHER)	25-11-24
TPR0564F5	J.P. MORGAN SECURITIES PLC	UNITED STATES	P-1	A-1+	F1+	EUR	1678000	0.031574093	26-11-24	4	REPURCHASE AGREEMENT (OTHER)	26-11-24
KDBKTEUR 202411253160	KBC BANK	BELGIUM	P-1	A-1	F1	EUR	1678000	0.031574093	25-11-24	3	TIME DEPOSIT	25-11-24
KDBKTEUR 202411263160	KBC BANK	BELGIUM	P-1	A-1	F1	EUR	1677000	0.031555276	26-11-24	4	TIME DEPOSIT	26-11-24
MITTRTEUR202411253170	MITSUBISHI UFJ TRUST AND BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	1678000	0.031574093	25-11-24	3	TIME DEPOSIT	25-11-24
MITTRTEUR202411263170	MITSUBISHI UFJ TRUST AND BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	1678000	0.031574093	26-11-24	4	TIME DEPOSIT	26-11-24
RAIFFTEUR202411263210	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	SWITZERLAND	P-1	A-1+	F1	EUR	1678000	0.031574093	26-11-24	4	TIME DEPOSIT	26-11-24

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  
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