

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	13-Dec-24	
WAM (days)	43	
WAL (days)	58	
Overall Fund Size (Par Value)	24,132,560,000	
Fund Net Annualised Yield-	3.01%	
Institutional Distribution Shareclass		

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
XS2941266517	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR	52620000	0.002179516	13-01-25	31	ASSET BACKED COMMERCIAL PAPER	13-01-25
XS29444809602	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR	14380000	0.000595523	15-01-25	33	ASSET BACKED COMMERCIAL PAPER	15-01-25
XS2961929960	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR	12341000	0.000509583	20-02-25	69	ASSET BACKED COMMERCIAL PAPER	20-02-25
XS2962739707	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR	24388000	0.001007536	14-02-25	63	ASSET BACKED COMMERCIAL PAPER	14-02-25
XS2963535666	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR	76000000	0.00313871	18-02-25	67	ASSET BACKED COMMERCIAL PAPER	18-02-25
XS2942343497	ANTALIS	FRANCE	P-1	A-1	F1	EUR	127000000	0.005273323	16-12-24	3	ASSET BACKED COMMERCIAL PAPER	16-12-24
XS2944810956	ANTALIS	FRANCE	P-1	A-1	F1	EUR	20000000	0.000830295	18-12-24	5	ASSET BACKED COMMERCIAL PAPER	18-12-24
XS2947938101	ANTALIS	FRANCE	P-1	A-1	F1	EUR	20000000	0.000827882	21-01-25	39	ASSET BACKED COMMERCIAL PAPER	21-01-25
XS2949364249	ANTALIS	FRANCE	P-1	A-1	F1	EUR	26000000	0.001077622	06-01-25	24	ASSET BACKED COMMERCIAL PAPER	06-01-25
XS2959388203	ANTALIS	FRANCE	P-1	A-1	F1	EUR	90000000	0.00373701	16-12-24	3	ASSET BACKED COMMERCIAL PAPER	16-12-24
XS2962757782	ANTALIS	FRANCE	P-1	A-1	F1	EUR	55000000	0.002278308	13-01-25	31	ASSET BACKED COMMERCIAL PAPER	13-01-25
XS2963891374	ANTALIS	FRANCE	P-1	A-1	F1	EUR	127000000	0.005260415	16-01-25	34	ASSET BACKED COMMERCIAL PAPER	16-01-25
XS2964599844	ANTALIS	FRANCE	P-1	A-1	F1	EUR	90000000	0.003735468	23-12-24	10	ASSET BACKED COMMERCIAL PAPER	23-12-24
XS2963047191	CHESHAM FINANCE LIMITED - SERIES II	CHINA	P-1	A-1	NA	EUR	100000000	0.004151479	18-12-24	5	ASSET BACKED COMMERCIAL PAPER	18-12-24
9F4KYH72	CHESHAM FINANCE LIMITED - SERIES II	CHINA	P-1	A-1	NA	EUR	100000000	0.004152226	16-12-24	3	ASSET BACKED COMMERCIAL PAPER	16-12-24
XS2901906144	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	EUR	120000000	0.004969408	13-01-25	31	ASSET BACKED COMMERCIAL PAPER	13-01-25
XS2905427238	LMA	FRANCE	P-1	A-1	F1+	EUR	75000000	0.00310467	17-01-25	35	ASSET BACKED COMMERCIAL PAPER	17-01-25
XS2916973139	LMA	FRANCE	P-1	A-1	F1+	EUR	30000000	0.001242404	14-01-25	32	ASSET BACKED COMMERCIAL PAPER	14-01-25
XS2916973303	LMA	FRANCE	P-1	A-1	F1+	EUR	50000000	0.002070487	15-01-25	33	ASSET BACKED COMMERCIAL PAPER	15-01-25
XS2946198103	LMA	FRANCE	P-1	A-1	F1+	EUR	70000000	0.00289759	21-01-25	39	ASSET BACKED COMMERCIAL PAPER	21-01-25
XS2947178203	LMA	FRANCE	P-1	A-1	F1+	EUR	50000000	0.002069884	20-01-25	38	ASSET BACKED COMMERCIAL PAPER	20-01-25
XS2947177908	LMA	FRANCE	P-1	A-1	F1+	EUR	20000000	0.000827882	21-01-25	39	ASSET BACKED COMMERCIAL PAPER	21-01-25
XS2950507488	LMA	FRANCE	P-1	A-1	F1+	EUR	50000000	0.002068411	29-01-25	47	ASSET BACKED COMMERCIAL PAPER	29-01-25
XS2950702691	LMA	FRANCE	P-1	A-1	F1+	EUR	50000000	0.002079939	27-02-25	76	ASSET BACKED COMMERCIAL PAPER	16-12-24
XS2958440781	LMA	FRANCE	P-1	A-1	F1+	EUR	40000000	0.001649997	06-03-25	83	ASSET BACKED COMMERCIAL PAPER	06-03-25
XS2961424921	LMA	FRANCE	P-1	A-1	F1+	EUR	35000000	0.001450316	09-01-25	27	ASSET BACKED COMMERCIAL PAPER	09-01-25
XS2965114551	LMA	FRANCE	P-1	A-1	F1+	EUR	258050000	0.010714848	16-12-24	3	ASSET BACKED COMMERCIAL PAPER	16-12-24
XS2905569377	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	50000000	0.002069761	17-01-25	35	ASSET BACKED COMMERCIAL PAPER	17-01-25
XS2913418450	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	50000000	0.002072804	02-01-25	20	ASSET BACKED COMMERCIAL PAPER	02-01-25
XS2922661033	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	48000000	0.00198768	15-01-25	33	ASSET BACKED COMMERCIAL PAPER	15-01-25
XS2932813780	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	25000000	0.001033917	31-01-25	49	ASSET BACKED COMMERCIAL PAPER	31-01-25
XS2946198442	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	90000000	0.003716486	19-02-25	68	ASSET BACKED COMMERCIAL PAPER	19-02-25
XS2954185836	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	72000000	0.002970539	03-03-25	80	ASSET BACKED COMMERCIAL PAPER	03-03-25
XS2954306135	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	80000000	0.003307958	03-02-25	52	ASSET BACKED COMMERCIAL PAPER	03-02-25
XS2954313693	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	64500000	0.002661108	03-03-25	80	ASSET BACKED COMMERCIAL PAPER	03-03-25
XS2909070924	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	75000000	0.003102633	24-01-25	42	ASSET BACKED COMMERCIAL PAPER	24-01-25
FR0128766583	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	110000000	0.004559862	03-01-25	21	ASSET BACKED COMMERCIAL PAPER	03-01-25
FR0128766898	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	36000000	0.001491806	07-01-25	25	ASSET BACKED COMMERCIAL PAPER	07-01-25
XS2925868924	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	69500000	0.002876526	21-01-25	39	ASSET BACKED COMMERCIAL PAPER	21-01-25
XS2933527801	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	79500000	0.003286711	04-02-25	53	ASSET BACKED COMMERCIAL PAPER	04-02-25
FR0128912815	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	20000000	0.000829217	02-01-25	20	ASSET BACKED COMMERCIAL PAPER	02-01-25
XS2959471017	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	39500000	0.001636913	08-01-25	26	ASSET BACKED COMMERCIAL PAPER	08-01-25
FR0128913342	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	90000000	0.00372814	13-01-25	31	ASSET BACKED COMMERCIAL PAPER	13-01-25
XS2904651762	MONT BLANC CAPITAL CORPORATION	NETHERLANDS	P-1	A-1	NA	EUR	40000000	0.001655967	16-01-25	34	ASSET BACKED COMMERCIAL PAPER	16-01-25
XS2963565572	NIUW AMSTERDAM RECEIVABLES CORPORATION	NETHERLANDS	P-1	A-1	NR	EUR	75000000	0.003106886	13-01-25	31	ASSET BACKED COMMERCIAL PAPER	13-01-25
XS2931208545	SATELLITE	FRANCE	P-1	A-1	NA	EUR	50000000	0.002068143	29-01-25	47	ASSET BACKED COMMERCIAL PAPER	29-01-25
XS2932811495	SATELLITE	FRANCE	P-1	A-1	NA	EUR	44000000	0.001819196	03-02-25	52	ASSET BACKED COMMERCIAL PAPER	03-02-25
XS2937254626	SATELLITE	FRANCE	P-1	A-1	NA	EUR	40000000	0.000164948	07-03-25	84	ASSET BACKED COMMERCIAL PAPER	07-03-25
XS2938601494	SATELLITE	FRANCE	P-1	A-1	NA	EUR	30000000	0.001236849	10-03-25	87	ASSET BACKED COMMERCIAL PAPER	10-03-25
XS2939536194	SATELLITE	FRANCE	P-1	A-1	NA	EUR	23000000	0.000952674	13-01-25	31	ASSET BACKED COMMERCIAL PAPER	13-01-25
XS2943693254	SATELLITE	FRANCE	P-1	A-1	NA	EUR	22000000	0.000911101	15-01-25	33	ASSET BACKED COMMERCIAL PAPER	15-01-25
XS2944878243	SATELLITE	FRANCE	P-1	A-1	NA	EUR	61000000	0.00252526	20-01-25	38	ASSET BACKED COMMERCIAL PAPER	20-01-25
XS2950509187	SATELLITE	FRANCE	P-1	A-1	NA	EUR	60000000	0.002482544	27-01-25	45	ASSET BACKED COMMERCIAL PAPER	27-01-25
XS2951380687	SATELLITE	FRANCE	P-1	A-1	NA	EUR	60000000	0.002486405	08-01-25	26	ASSET BACKED COMMERCIAL PAPER	08-01-25
XS2948858464	SATELLITE	FRANCE	P-1	A-1	NA	EUR	63500000	0.002628313	22-01-25	40	ASSET BACKED COMMERCIAL PAPER	22-01-25

9FI4KY8Y3	SATELLITE	FRANCE	P-1	A-1	NA	EUR	23900000	0.000992038	20-12-24	7	ASSET BACKED COMMERCIAL PAPER	20-12-24
9FI4KYHC1	SATELLITE	FRANCE	P-1	A-1	NA	EUR	33000000	0.001366891	17-01-25	35	ASSET BACKED COMMERCIAL PAPER	17-01-25
XS2940414944	SUNDERLAND RECEIVABLES S.A.	UNITED KINGDOM	P-1	A-1	F1	EUR	10000000	0.000413141	12-02-25	61	ASSET BACKED COMMERCIAL PAPER	12-02-25
XS2962823592	SUNDERLAND RECEIVABLES S.A.	UNITED KINGDOM	P-1	A-1	F1	EUR	75000000	0.003098928	12-02-25	61	ASSET BACKED COMMERCIAL PAPER	12-02-25
XS28335756086	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	EUR	100000000	0.004084262	30-05-25	168	Certificate of Deposit (ESG)	30-05-25
XS2861673650	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	50000000	0.002072545	02-01-25	20	CERTIFICATES OF DEPOSIT	02-01-25
XS2937150501	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	100000000	0.004121695	14-03-25	91	CERTIFICATES OF DEPOSIT	14-03-25
XS2858698033	BANK OF AMERICA, N.A.-LONDON BRANCH	UNITED STATES	P-1	A-1	F1+	EUR	150000000	0.006213834	08-01-25	26	CERTIFICATES OF DEPOSIT	08-01-25
XS2860972947	BANK OF AMERICA, N.A.-LONDON BRANCH	UNITED STATES	P-1	A-1	F1+	EUR	100000000	0.004140492	13-01-25	31	CERTIFICATES OF DEPOSIT	13-01-25
XS2925030913	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	EUR	100000000	0.004129021	18-02-25	67	CERTIFICATES OF DEPOSIT	18-02-25
XS2956712389	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	EUR	100000000	0.004125947	04-03-25	81	CERTIFICATES OF DEPOSIT	04-03-25
XS2859278892	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	75000000	0.003106583	09-01-25	27	CERTIFICATES OF DEPOSIT	09-01-25
XS2861010549	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	100000000	0.004140475	13-01-25	31	CERTIFICATES OF DEPOSIT	13-01-25
XS2923385202	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	100000000	0.004109451	17-04-25	125	CERTIFICATES OF DEPOSIT	17-04-25
XS2958389145	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	70000000	0.002887821	06-03-25	83	CERTIFICATES OF DEPOSIT	06-03-25
XS2962957879	DBS BANK LTD - LONDON BRANCH	SINGAPORE	P-1	A-1+	F1+	EUR	50000000	0.002061722	12-03-25	89	CERTIFICATES OF DEPOSIT	12-03-25
XS2925903267	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	50000000	0.002067249	03-02-25	52	CERTIFICATES OF DEPOSIT	03-02-25
XS2931942382	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.004134354	04-02-25	53	CERTIFICATES OF DEPOSIT	04-02-25
XS2939397050	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	50000000	0.002065986	11-02-25	60	CERTIFICATES OF DEPOSIT	11-02-25
XS2944836084	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	180000000	0.00743347	18-02-25	67	CERTIFICATES OF DEPOSIT	18-02-25
XS2949369552	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	60000000	0.002476567	25-02-25	74	CERTIFICATES OF DEPOSIT	25-02-25
XS2958536117	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	155000000	0.006394027	06-03-25	83	CERTIFICATES OF DEPOSIT	06-03-25
XS2858729283	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	50000000	0.002071222	08-01-25	26	CERTIFICATES OF DEPOSIT	08-01-25
XS2887185473	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.004200804	20-02-25	69	CERTIFICATES OF DEPOSIT	16-12-24
XS2915471333	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.004140941	15-01-25	33	CERTIFICATES OF DEPOSIT	15-01-25
XS2918464327	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	30000000	0.001242415	14-01-25	32	CERTIFICATES OF DEPOSIT	14-01-25
XS2936109672	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.004167929	05-03-25	82	CERTIFICATES OF DEPOSIT	16-12-24
9FI4KRLK3	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.004122521	12-03-25	89	CERTIFICATES OF DEPOSIT	12-03-25
XS2956806447	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.004125675	04-03-25	81	CERTIFICATES OF DEPOSIT	04-03-25
XS295907570	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	150000000	0.006232353	09-06-25	178	CERTIFICATES OF DEPOSIT	16-12-24
XS2939537085	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	EUR	100000000	0.004147443	02-01-25	20	CERTIFICATES OF DEPOSIT	02-01-25
BE6354629626	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	80000000	0.003309401	28-01-25	46	CERTIFICATES OF DEPOSIT	28-01-25
BE6356587806	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	45000000	0.001857369	25-02-25	74	CERTIFICATES OF DEPOSIT	25-02-25
BE6356602951	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	EUR	70000000	0.002888213	03-03-25	80	CERTIFICATES OF DEPOSIT	03-03-25
XS2903434616	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	50000000	0.002070803	13-01-25	31	CERTIFICATES OF DEPOSIT	13-01-25
XS2911116882	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	100000000	0.004143569	07-01-25	25	CERTIFICATES OF DEPOSIT	07-01-25
XS2914568394	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	100000000	0.004133602	03-02-25	52	CERTIFICATES OF DEPOSIT	03-02-25
XS2925018116	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	50000000	0.002064293	19-02-25	68	CERTIFICATES OF DEPOSIT	19-02-25
XS2928595623	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	100000000	0.004137961	24-01-25	42	CERTIFICATES OF DEPOSIT	24-01-25
XS2936663348	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	70000000	0.002893073	07-02-25	56	CERTIFICATES OF DEPOSIT	07-02-25
XS2939365875	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	50000000	0.002065639	12-02-25	61	CERTIFICATES OF DEPOSIT	12-02-25
XS2944838619	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	150000000	0.006208862	21-01-25	39	CERTIFICATES OF DEPOSIT	21-01-25
XS2949345537	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	50000000	0.002068356	28-01-25	46	CERTIFICATES OF DEPOSIT	28-01-25
XS2946212888	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	EUR	120000000	0.004995608	19-05-25	157	CERTIFICATES OF DEPOSIT	16-12-24
XS2910564157	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	120000000	0.005021198	25-03-25	102	CERTIFICATES OF DEPOSIT	16-12-24
XS2916849636	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	117500000	0.004912331	07-10-25	298	CERTIFICATES OF DEPOSIT	16-12-24
XS2920485054	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	50000000	0.002089129	10-04-25	118	CERTIFICATES OF DEPOSIT	16-12-24
XS2959537643	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	130000000	0.0053611	10-03-25	87	CERTIFICATES OF DEPOSIT	10-03-25
XS2843968715	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR	150000000	0.006117213	12-06-25	181	CERTIFICATES OF DEPOSIT	12-06-25
XS2920416596	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR	100000000	0.004179001	10-07-25	209	CERTIFICATES OF DEPOSIT	16-12-24
XS2905547134	WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY	IRELAND	NA	A-1	F1	EUR	50000000	0.002066471	03-02-25	52	CERTIFICATES OF DEPOSIT	03-02-25
XS2936667257	WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY	IRELAND	NA	A-1	F1	EUR	57000000	0.002350624	06-03-25	83	CERTIFICATES OF DEPOSIT	06-03-25
XS2957465722	WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY	IRELAND	NA	A-1	F1	EUR	24000000	0.00099002	06-03-25	83	CERTIFICATES OF DEPOSIT	06-03-25
XS2929986359	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	EUR	100000000	0.004100135	27-05-25	165	COMMERCIAL PAPER	27-05-25
FR0128757459	AXA BANQUE	FRANCE	NA	A-1+	F1+	EUR	70000000	0.00294487	05-02-25	54	COMMERCIAL PAPER	16-12-24
FR0128806124	AXA BANQUE	FRANCE	NA	A-1+	F1+	EUR	50000000	0.002072564	03-01-25	21	COMMERCIAL PAPER	03-01-25
FR0128816552	AXA BANQUE	FRANCE	NA	A-1+	F1+	EUR	60000000	0.002509298	31-01-25	49	COMMERCIAL PAPER	16-12-24
FR0128864115	AXA BANQUE	FRANCE	NA	A-1+	F1+	EUR	100000000	0.004175557	17-02-25	66	COMMERCIAL PAPER	16-12-24
FR0128936269	AXA BANQUE	FRANCE	NA	A-1+	F1+	EUR	50000000	0.002080108	25-04-25	133	COMMERCIAL PAPER	16-12-24
FR0128659531	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	70000000	0.002882737	07-03-25	84	COMMERCIAL PAPER	07-03-25
FR0128786177	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	100000000	0.004199834	22-04-25	130	COMMERCIAL PAPER	16-12-24
FR0128812130	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	20000000	0.000837211	20-01-25	38	COMMERCIAL PAPER	16-12-24
FR0128812122	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	60000000	0.002511986	04-04-25	112	COMMERCIAL PAPER	16-12-24
FR0128818269	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	50000000	0.002090428	05-05-25	143	COMMERCIAL PAPER	16-12-24
FR0128866292	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	120000000	0.005008173	22-05-25	160	COMMERCIAL PAPER	16-12-24
FR0128758739	BNP PARIBAS	FRANCE	P-1	A-1	F1+	EUR	170000000	0.007084106	07-04-25	115	COMMERCIAL PAPER	16-12-24
FR0128861954	BNP PARIBAS	FRANCE	P-1	A-1	F1+	EUR	100000000	0.004165611	11-04-25	119	COMMERCIAL PAPER	16-12-24
FR0128730266	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	60000000	0.00252726	24-01-25	42	COMMERCIAL PAPER	16-12-24
FR0128657378	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	60000000	0.002487233	03-01-25	21	COMMERCIAL PAPER	03-01-25
FR0128918010	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	50000000	0.00206602	11-02-25	60	COMMERCIAL PAPER	11-02-25
XS2888496689	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	100000000	0.00420018	04-04-25	112	COMMERCIAL PAPER	16-12-24
XS2898195172	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	120000000	0.004972619	06-01-25	24	COMMERCIAL PAPER	06-01-25
XS2898290080	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	120000000	0.005032983	04-03-25	81	COMMERCIAL PAPER	16-12-24
XS2915437581	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	100000000	0.004181114	11-04-25	119	COMMERCIAL PAPER	16-12-24
FR0128877166	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	90000000	0.003897746	24-04-25	132	COMMERCIAL PAPER	24-04-25
XS2941480944	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	50000000	0.002062485	13-06-25	182	COMMERCIAL PAPER	16-12-24
FR0128936301	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	50000000	0.002080152	26-05-25	164	COMMERCIAL PAPER	16-12-24
DE000DK1FD23	DEKABANK DEUTSCHE GIROZENTRALE	GERMANY	P-1	A-1	NA	EUR	100000000	0.004124134	06-03-25	83	COMMERCIAL PAPER	06-03-25
XS2939361452	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	100000000	0.004113971	11-04-25	119	COMMERCIAL PAPER	11-04-25

FR0128756121	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR	100000000	0.004208207	03-02-25	52	COMMERCIAL PAPER	16-12-24
FR0128656412	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1+	EUR	100000000	0.004206365	06-02-25	55	COMMERCIAL PAPER	16-12-24
FR0128656669	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1+	EUR	100000000	0.004202116	27-01-25	45	COMMERCIAL PAPER	16-12-24
FR0128788215	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1+	EUR	120000000	0.005011984	25-04-25	133	COMMERCIAL PAPER	16-12-24
FR012878785	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1+	EUR	120000000	0.004997335	28-04-25	136	COMMERCIAL PAPER	16-12-24
FR0128806975	NATIXIS	FRANCE	P-1	A-1	F1+	EUR	50000000	0.002096394	06-01-25	24	COMMERCIAL PAPER	16-12-24
FR0128841147	NATIXIS	FRANCE	P-1	A-1	F1+	EUR	60000000	0.002506778	11-04-25	119	COMMERCIAL PAPER	16-12-24
XS2963537522	NYKREDIT BANK A/S	DENMARK	P-1	A-1	F1+	EUR	120000000	0.004958532	13-02-25	62	COMMERCIAL PAPER	13-02-25
XS2962149816	ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED (THE)	UNITED KINGDOM	P-1	A-1	F1	EUR	100000000	0.004123236	11-03-25	88	COMMERCIAL PAPER	11-03-25
BE6352303646	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	75000000	0.003107934	06-01-25	24	COMMERCIAL PAPER	06-01-25
BE6354580134	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	100000000	0.004141756	13-01-25	31	COMMERCIAL PAPER	13-01-25
BE6354585182	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	150000000	0.006211677	15-01-25	33	COMMERCIAL PAPER	15-01-25
BE6354607408	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	60000000	0.002476806	21-02-25	70	COMMERCIAL PAPER	21-02-25
BE6354605386	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	50000000	0.002069465	21-01-25	39	COMMERCIAL PAPER	21-01-25
BE6354616490	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	50000000	0.002067159	03-02-25	52	COMMERCIAL PAPER	03-02-25
BE6354642751	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	70000000	0.002894027	04-02-25	53	COMMERCIAL PAPER	04-02-25
XS2932849461	SUNDERLAND RECEIVABLES S.A.	LUXEMBOURG	P-1	A-1	F1	EUR	19500000	0.000806434	31-01-25	49	COMMERCIAL PAPER	31-01-25
XS2915497999	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NA	EUR	100000000	0.004142967	10-01-25	28	COMMERCIAL PAPER	10-01-25
XS2916843357	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NA	EUR	25000000	0.001035464	13-01-25	31	COMMERCIAL PAPER	13-01-25
XS2911006943	VOLVO TREASURY AKTIEBOLAG	SWEDEN	P-1	A-1	NA	EUR	45000000	0.001864078	10-01-25	28	COMMERCIAL PAPER	10-01-25
FR0128812510	BPIFRANCE	FRANCE	P-1	NA	F1+	EUR	160000000	0.006695889	24-02-25	73	EURO SOVEREIGN COMMERCIAL PAPER	16-12-24
FR0128936236	BPIFRANCE	FRANCE	P-1	NA	F1+	EUR	124500000	0.00517936	21-02-25	70	EURO SOVEREIGN COMMERCIAL PAPER	16-12-24
BE6356975803	FLEMISH (COMMUNITY OF)	BELGIUM	P-1	NA	F1+	EUR	20000000	0.00082764	21-01-25	39	EURO SOVEREIGN COMMERCIAL PAPER	21-01-25
XS2963568089	KOMMUNALBANKEN AS	NORWAY	P-1	A-1+	NA	EUR	100000000	0.004142755	13-01-25	31	EURO SOVEREIGN COMMERCIAL PAPER	13-01-25
FR0128765247	OESTERREICHISCHE KONTROLLBANK AKTIENGESSELLSCHAFT	AUSTRIA	P-1	A-1+	NA	EUR	100000000	0.004142311	10-01-25	28	EURO SOVEREIGN COMMERCIAL PAPER	10-01-25
XS2957379485	THE STATE OF THE NETHERLANDS	NETHERLANDS	P-1	A-1+	F1+	EUR	140000000	0.00580456	03-01-25	21	EURO SOVEREIGN COMMERCIAL PAPER	03-01-25
XS2957343028	THE STATE OF THE NETHERLANDS	NETHERLANDS	P-1	A-1+	F1+	EUR	65000000	0.002694084	07-01-25	25	EURO SOVEREIGN COMMERCIAL PAPER	07-01-25
XS2962738998	THE STATE OF THE NETHERLANDS	NETHERLANDS	P-1	A-1+	F1+	EUR	200000000	0.008292905	02-01-25	20	EURO SOVEREIGN COMMERCIAL PAPER	02-01-25
FR0128456896	UNEDIC	FRANCE	P-1	NA	F1+	EUR	150000000	0.006206222	24-01-25	42	EURO SOVEREIGN COMMERCIAL PAPER	24-01-25
FR0128715572	UNEDIC	FRANCE	P-1	NA	F1+	EUR	130000000	0.005387516	07-01-25	25	EURO SOVEREIGN COMMERCIAL PAPER	07-01-25
DE000BUOE212	FEDERAL REPUBLIC OF GERMANY	GERMANY	P-1	A-1+	F1+	EUR	685000000	0.027938524	17-09-25	278	GOVERNMENT BILL	17-09-25
FR0128537240	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	40000000	0.001628922	10-09-25	271	GOVERNMENT BILL	10-09-25
FR0128537216	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	107214000	0.004409857	09-04-25	117	GOVERNMENT BILL	09-04-25
FR0128537174	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	152500000	0.006319399	08-01-25	26	GOVERNMENT BILL	08-01-25
FR0128690718	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	453000000	0.018400218	08-10-25	299	GOVERNMENT BILL	08-10-25
FR0128690627	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	60000000	0.002483381	22-01-25	40	GOVERNMENT BILL	22-01-25
FR0128690726	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	147500000	0.005987053	05-11-25	327	GOVERNMENT BILL	05-11-25
FR0128690692	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	325000000	0.013327154	04-06-25	173	GOVERNMENT BILL	04-06-25
FR0128537224	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	50000000	0.002045944	17-07-25	216	GOVERNMENT BILL	17-07-25
FR0128379486	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	6786000	0.000278332	24-04-25	132	GOVERNMENT BILL	24-04-25
EU000A1U9894	EUROPEAN STABILITY MECHANISM	LUXEMBOURG	P-1	A-1+	F1+	EUR	64050000	0.002632964	23-09-25	284	MEDIUM TERM NOTES	23-09-25
DE000A2GSNW0	KFW	GERMANY	P-1	A-1+	F1+	EUR	100000000	0.004127926	23-04-25	131	MEDIUM TERM NOTES	23-04-25
DE000A2LQH10	KFW	GERMANY	P-1	A-1+	F1+	EUR	35531000	0.001453427	15-09-25	276	MEDIUM TERM NOTES	15-09-25
TPR056B3D	BANK OF NOVA SCOTIA-LONDON BRANCH (THE)	EUROPEAN UNION	P-1	A-1	F1+	EUR	175000000	0.007268341	16-12-24	3	REPURCHASE AGREEMENT	16-12-24
TPR056B38	BNP PARIBAS	EUROPEAN UNION	P-1	A-1	F1	EUR	250000000	0.010383347	16-12-24	3	REPURCHASE AGREEMENT	16-12-24
TPR056B4D	BNP PARIBAS	EUROPEAN UNION	P-1	A-1	F1	EUR	1000000000	0.041533388	16-12-24	3	REPURCHASE AGREEMENT	16-12-24
TPR056B2E	BNP PARIBAS	EUROPEAN UNION	P-1	A-1	F1	EUR	76200000	0.003164844	16-12-24	3	REPURCHASE AGREEMENT	16-12-24
FPNX6D40A0000000000001	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	141369999.9	0.005871577	16-12-24	3	REPURCHASE AGREEMENT	16-12-24
FPNX6D40A0000000000002	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	43475000	0.001805665	16-12-24	3	REPURCHASE AGREEMENT	16-12-24
FPNX6D40A0000000000005	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	144025000	0.005981848	16-12-24	3	REPURCHASE AGREEMENT	16-12-24
FPNX6D40A0000000000006	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	85980000	0.003571042	16-12-24	3	REPURCHASE AGREEMENT	16-12-24
FPNX6D40A0000000000007	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	114025000	0.004735846	16-12-24	3	REPURCHASE AGREEMENT	16-12-24
TPR056AD2	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	EUROPEAN UNION	P-1	A-1	F1	EUR	50000000	0.002076669	16-12-24	3	REPURCHASE AGREEMENT	16-12-24
TPR056B2D	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	EUROPEAN UNION	P-1	A-1	F1	EUR	77400000	0.003214684	16-12-24	3	REPURCHASE AGREEMENT	16-12-24
TPR056B37	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	EUROPEAN UNION	P-1	A-1	F1	EUR	50000000	0.002076487	17-12-24	4	REPURCHASE AGREEMENT	17-12-24
TPR056B47	ING BANK N.V.	EUROPEAN UNION	P-1	A-1	F1+	EUR	275000000	0.011421678	16-12-24	3	REPURCHASE AGREEMENT	16-12-24
TPR056B36	J.P. MORGAN SECURITIES PLC	EUROPEAN UNION	P-1	A-1+	F1+	EUR	83900000	0.00348465	16-12-24	3	REPURCHASE AGREEMENT	16-12-24
FPN67D40A00000000000001	STANDARD CHARTERED BANK	EUROPEAN UNION	P-1	A-1	F1	EUR	50000000	0.002076667	16-12-24	3	REPURCHASE AGREEMENT	16-12-24
TPR056B4B	BANK OF NOVA SCOTIA-LONDON BRANCH (THE)	CANADA	P-1	A-1	F1+	EUR	1150000000	0.047763422	16-12-24	3	REPURCHASE AGREEMENT (OTHER)	16-12-24
FPNX6D40A0000000000003	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	EUR	77900000	0.003235452	16-12-24	3	REPURCHASE AGREEMENT (OTHER)	16-12-24
FPNX6D40A0000000000004	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	EUR	18224999.99	0.000756946	16-12-24	3	REPURCHASE AGREEMENT (OTHER)	16-12-24
TPR056B4C	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR	860000000	0.035718733	16-12-24	3	REPURCHASE AGREEMENT (OTHER)	16-12-24
TPR056B3C	J.P. MORGAN SECURITIES PLC	UNITED STATES	P-1	A-1+	F1+	EUR	300000000	0.01246002	16-12-24	3	REPURCHASE AGREEMENT (OTHER)	16-12-24
TPR056B46	J.P. MORGAN SECURITIES PLC	UNITED STATES	P-1	A-1+	F1+	EUR	100000000	0.00415334	16-12-24	3	REPURCHASE AGREEMENT (OTHER)	16-12-24
TPR056B3E	RBC EUROPE LIMITED	CANADA	NR	A-1+	F1+	EUR	250000000	0.010383347	16-12-24	3	REPURCHASE AGREEMENT (OTHER)	16-12-24
TPR056B44	RBC EUROPE LIMITED	CANADA	NR	A-1+	F1+	EUR	75000000	0.003115004	16-12-24	3	REPURCHASE AGREEMENT (OTHER)	16-12-24
TDABCLEUR202412160010	AGRICULTURAL BANK OF CHINA LIMITED - LONDON BRANCH	CHINA	P-1	A-1	F1+	EUR	80000000	0.003322669	16-12-24	3	TIME DEPOSIT	16-12-24
TDSANSEUR202412160010	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F2	EUR	400000	1.66133E-05	16-12-24	3	TIME DEPOSIT	16-12-24
TDBREDEUR202412160010	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	200000000	0.008306673	16-12-24	3	TIME DEPOSIT	16-12-24
TDDBSBEUR202412160010	DBS BANK LTD	SINGAPORE	P-1	A-1+	F1+	EUR	100000000	0.004153347	16-12-24	3	TIME DEPOSIT	16-12-24
TDERSTEUR202412160010	ERSTE GROUP BANK AG	AUSTRIA	P-1	A-1	F1	EUR	700400000	0.029089952	16-12-24	3	TIME DEPOSIT	16-12-24
TDKBCNEUR202412160010	KBC BANK	BELGIUM	P-1	A-1	F1	EUR	500000000	0.020766688	16-12-24	3	TIME DEPOSIT	16-12-24
TDLBPOEUR202412160010	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1+	EUR	500000000	0.020766688	16-12-24	3	TIME DEPOSIT	16-12-24
TDUJIBEUR202412160010	NETS-BANK OF JAPAN	JAPAN	P-1	A-1	F1	EUR	50000000	0.002076669	16-12-24	3	TIME DEPOSIT	16-12-24
TDMITSEUR202412160010	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	154000000	0.006396138	16-12-24	3	TIME DEPOSIT	16-12-24
TDSOCGEUR202412160020	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	EUR	720000000	0.029904067	16-12-24	3	TIME DEPOSIT	16-12-24
TDSOCGEUR202412170010	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	EUR	720000000	0.029901406	17-12-24	4	TIME DEPOSIT	17-12-24

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

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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