

GS Euro Government Liquid Reserves Fund

Reporting Currency
Statement Date
WAM (days)
WAL (days)
Overall Fund Size (Par Value)
Fund Net Annualised Yield-
Institutional Distribution Shareclass

EUR
23-Aug-24
18
19
408,995,928
3.52%

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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
XS2870122921	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1+	F1+	EUR	9000000	0.022033132	26-08-24	3	COMMERCIAL PAPER	26-08-24
FR0128757145	AGENCE FRANCAISE DE DEVELOPPEMENT	FRANCE	NA	A-1+	F1+	EUR	9000000	0.022090401	04-11-24	73	EURO SOVEREIGN COMMERCIAL PAPER	26-08-24
FR0128452945	UNEDIC	FRANCE	P-1	NA	F1+	EUR	4000000	0.009733873	25-10-24	63	EURO SOVEREIGN COMMERCIAL PAPER	25-10-24
FR0128764703	UNEDIC	FRANCE	P-1	NA	F1+	EUR	7500000	0.018208656	21-11-24	90	EURO SOVEREIGN COMMERCIAL PAPER	21-11-24
EU000A3JZSU4	EUROPEAN STABILITY MECHANISM	LUXEMBOURG	P-1	A-1+	F1+	EUR	9300000	0.022441735	23-01-25	153	GOVERNMENT BILL	23-01-25
EU000A3K4EX4	EUROPEAN UNION (THE)	BELGIUM	P-1	A-1+	F1+	EUR	25000000	0.060775355	08-11-24	77	GOVERNMENT BILL	08-11-24
FR0128537125	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	7200000	0.017548757	09-10-24	47	GOVERNMENT BILL	09-10-24
FR0128537141	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	32000000	0.077794124	06-11-24	75	GOVERNMENT BILL	06-11-24
FI4000565932	REPUBLIC OF FINLAND	FINLAND	P-1	A-1+	F1+	EUR	3000000	0.007309326	15-10-24	53	GOVERNMENT BILL	15-10-24
FPNSH940A0000000000001	BANK OF NOVA SCOTIA-LONDON BRANCH (THE)	EUROPEAN UNION	P-1	A-1	F1+	EUR	61622000	0.150917909	26-08-24	3	REPURCHASE AGREEMENT	26-08-24
TPR054396	BNP PARIBAS	EUROPEAN UNION	P-1	A-1	F1	EUR	7140000	0.017486512	26-08-24	3	REPURCHASE AGREEMENT	26-08-24
FPNXH940A00000000000001	CITIGROUP GLOBAL MARKETS EUROPE AG	EUROPEAN UNION	P-1	A-1	NR	EUR	49999928.47	0.12245436	26-08-24	3	REPURCHASE AGREEMENT	26-08-24
FPNOH940A00000000000001	COMMONWEALTH BANK OF AUSTRALIA	EUROPEAN UNION	P-1	A-1+	F1+	EUR	61661999.97	0.151015873	26-08-24	3	REPURCHASE AGREEMENT	26-08-24
TPR05438A	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	EUROPEAN UNION	P-1	A-1	F1	EUR	61662000	0.151015831	26-08-24	3	REPURCHASE AGREEMENT	26-08-24
TPR054385	J.P. MORGAN SECURITIES PLC	EUROPEAN UNION	P-1	A-1	F1+	EUR	60910000	0.149174156	26-08-24	3	REPURCHASE AGREEMENT	26-08-24

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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