

GS Euro Liquid Reserves Fund

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

EUR
31-Aug-21
34
34
15,784,355,000
-0.68%

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.

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
XS2369552901	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	F1	EUR	3500000	0.00221701	27/09/2021	27	ASSET BACKED COMMERCIAL PAPER	27/09/2021
XS2378419647	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	F1	EUR	49980000	0.003164752	03/09/2021	3	ASSET BACKED COMMERCIAL PAPER	03/09/2021
XS2381125751	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	F1	EUR	40000000	0.00253479	25/10/2021	55	ASSET BACKED COMMERCIAL PAPER	25/10/2021
-	ANTALIS	FRANCE	P-1	A-1	F1	F1	EUR	2100000	0.000132983	09/09/2021	9	ASSET BACKED COMMERCIAL PAPER	09/09/2021
XS2377682641	ANTALIS	FRANCE	P-1	A-1	F1	F1	EUR	25000000	0.001583277	16/09/2021	16	ASSET BACKED COMMERCIAL PAPER	16/09/2021
XS2381549877	ANTALIS	FRANCE	P-1	A-1	F1	F1	EUR	20000000	0.001266388	02/09/2021	2	ASSET BACKED COMMERCIAL PAPER	02/09/2021
XS2384266933	ANTALIS	FRANCE	P-1	A-1	F1	F1	EUR	20000000	0.001266504	09/09/2021	9	ASSET BACKED COMMERCIAL PAPER	09/09/2021
XS2364198270	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	F1	EUR	60000000	0.003801178	08/10/2021	38	ASSET BACKED COMMERCIAL PAPER	08/10/2021
XS2369038695	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	F1	EUR	100000000	0.006346416	01/02/2022	154	ASSET BACKED COMMERCIAL PAPER	01/02/2022
XS2372748652	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	F1	EUR	90000000	0.005703867	02/11/2021	63	ASSET BACKED COMMERCIAL PAPER	02/11/2021
XS2381588933	CHESHAM FINANCE LIMITED - SERIES II	CHINA	P-1	A-1	NR	NR	EUR	100000000	0.006331929	02/09/2021	2	ASSET BACKED COMMERCIAL PAPER	02/09/2021
XS2352586502	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1	NR	NR	EUR	50000000	0.003170155	08/12/2021	99	ASSET BACKED COMMERCIAL PAPER	08/12/2021
XS2363986683	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1	NR	NR	EUR	70000000	0.004440375	10/01/2022	132	ASSET BACKED COMMERCIAL PAPER	10/01/2022
-	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1	NR	NR	EUR	60000000	0.003806935	27/01/2022	149	ASSET BACKED COMMERCIAL PAPER	27/01/2022
XS2378181486	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1	NR	NR	EUR	71000000	0.004506187	17/02/2022	170	ASSET BACKED COMMERCIAL PAPER	17/02/2022
XS2362936531	LMA	FRANCE	P-1	A-1	F1	F1	EUR	70000000	0.004432689	07/09/2021	7	ASSET BACKED COMMERCIAL PAPER	07/09/2021
XS2369554436	LMA	FRANCE	P-1	A-1	F1	F1	EUR	30000000	0.001900308	27/09/2021	27	ASSET BACKED COMMERCIAL PAPER	27/09/2021
XS2369576082	LMA	FRANCE	P-1	A-1	F1	F1	EUR	90000000	0.00570328	25/10/2021	55	ASSET BACKED COMMERCIAL PAPER	25/10/2021
-	LMA	FRANCE	P-1	A-1	F1	F1	EUR	25000000	0.00158434	29/10/2021	59	ASSET BACKED COMMERCIAL PAPER	29/10/2021
XS2369575514	LMA	FRANCE	P-1	A-1	F1	F1	EUR	10000000	0.000633698	25/10/2021	55	ASSET BACKED COMMERCIAL PAPER	25/10/2021
XS2376061243	LMA	FRANCE	P-1	A-1	F1	F1	EUR	75000000	0.004753875	10/11/2021	71	ASSET BACKED COMMERCIAL PAPER	10/11/2021
XS2378500768	LMA	FRANCE	P-1	A-1	F1	F1	EUR	10000000	0.000633926	18/11/2021	79	ASSET BACKED COMMERCIAL PAPER	18/11/2021
XS2354691466	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NR	NR	EUR	19000000	0.001203746	11/10/2021	41	ASSET BACKED COMMERCIAL PAPER	11/10/2021
XS2361312387	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NR	NR	EUR	75000000	0.004751022	01/10/2021	31	ASSET BACKED COMMERCIAL PAPER	01/10/2021
XS2361743102	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NR	NR	EUR	30000000	0.001900494	04/10/2021	34	ASSET BACKED COMMERCIAL PAPER	04/10/2021
XS2362693025	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NR	NR	EUR	50000000	0.003167508	05/10/2021	35	ASSET BACKED COMMERCIAL PAPER	05/10/2021
XS2368585704	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NR	NR	EUR	30000000	0.001900979	21/10/2021	51	ASSET BACKED COMMERCIAL PAPER	21/10/2021
XS2369750885	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NR	NR	EUR	20000000	0.001267529	01/11/2021	62	ASSET BACKED COMMERCIAL PAPER	01/11/2021
XS2373027882	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NR	NR	EUR	10000000	0.000633764	01/11/2021	62	ASSET BACKED COMMERCIAL PAPER	01/11/2021
-	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NR	NR	EUR	21000000	0.001330505	12/10/2021	42	ASSET BACKED COMMERCIAL PAPER	12/10/2021
XS2355564720	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NR	NR	EUR	30000000	0.001899945	15/09/2021	15	ASSET BACKED COMMERCIAL PAPER	15/09/2021
XS2355612552	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NR	NR	EUR	40000000	0.00253435	15/10/2021	45	ASSET BACKED COMMERCIAL PAPER	15/10/2021
XS2362672458	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NR	NR	EUR	40000000	0.002535119	05/11/2021	66	ASSET BACKED COMMERCIAL PAPER	05/11/2021
FR0126824483	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NR	NR	EUR	30000000	0.001900679	12/10/2021	42	ASSET BACKED COMMERCIAL PAPER	12/10/2021
XS2368272768	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NR	NR	EUR	11500000	0.000728615	14/10/2021	44	ASSET BACKED COMMERCIAL PAPER	14/10/2021
XS2367672727	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NR	NR	EUR	15000000	0.000950084	23/09/2021	23	ASSET BACKED COMMERCIAL PAPER	23/09/2021
XS2373432124	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NR	NR	EUR	23000000	0.001457651	03/11/2021	64	ASSET BACKED COMMERCIAL PAPER	03/11/2021
FR0126964776	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NR	NR	EUR	30000000	0.001901284	03/11/2021	64	ASSET BACKED COMMERCIAL PAPER	03/11/2021
XS2355184578	SATELLITE	FRANCE	P-1	A-1	NR	NR	EUR	30000000	0.001899924	14/09/2021	14	ASSET BACKED COMMERCIAL PAPER	14/09/2021
XS2362996600	SATELLITE	FRANCE	P-1	A-1	NR	NR	EUR	17500000	0.001108655	06/10/2021	36	ASSET BACKED COMMERCIAL PAPER	06/10/2021
XS2367674186	SATELLITE	FRANCE	P-1	A-1	NR	NR	EUR	25000000	0.001584102	19/10/2021	49	ASSET BACKED COMMERCIAL PAPER	19/10/2021
XS2367818957	SATELLITE	FRANCE	P-1	A-1	NR	NR	EUR	11000000	0.000697314	19/11/2021	80	ASSET BACKED COMMERCIAL PAPER	19/11/2021
XS2368588807	SATELLITE	FRANCE	P-1	A-1	NR	NR	EUR	45000000	0.002851469	21/10/2021	51	ASSET BACKED COMMERCIAL PAPER	21/10/2021
XS2369358093	SATELLITE	FRANCE	P-1	A-1	NR	NR	EUR	20000000	0.001267396	25/10/2021	55	ASSET BACKED COMMERCIAL PAPER	25/10/2021
XS2379572709	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	F1	EUR	5000000	0.000316684	20/09/2021	20	ASSET BACKED COMMERCIAL PAPER	20/09/2021
XS2355494332	SUNDERLAND RECEIVABLES S.A.	UNITED KINGDOM	P-1	A-1	F1	F1	EUR	62500000	0.003958218	15/09/2021	15	ASSET BACKED COMMERCIAL PAPER	15/09/2021
XS2363932752	SUNDERLAND RECEIVABLES S.A.	UNITED KINGDOM	P-1	A-1	F1	F1	EUR	25000000	0.001583824	08/10/2021	38	ASSET BACKED COMMERCIAL PAPER	08/10/2021
XS2365380794	SUNDERLAND RECEIVABLES S.A.	UNITED KINGDOM	P-1	A-1	F1	F1	EUR	8000000	0.000506861	13/10/2021	43	ASSET BACKED COMMERCIAL PAPER	13/10/2021
XS2378170281	SUNDERLAND RECEIVABLES S.A.	UNITED KINGDOM	P-1	A-1	F1	F1	EUR	20000000	0.001267806	17/11/2021	78	ASSET BACKED COMMERCIAL PAPER	17/11/2021
XS2369036723	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	F1+	EUR	150000000	0.009505309	22/10/2021	52	CERTIFICATES OF DEPOSIT	22/10/2021
BE6329468241	EUROCLEAR BANK	BELGIUM	NR	A-1+	F1+	F1+	EUR	100000000	0.006337916	01/11/2021	62	CERTIFICATES OF DEPOSIT	01/11/2021
BE6328660897	EUROCLEAR BANK	BELGIUM	NR	A-1+	F1+	F1+	EUR	54000000	0.003425901	07/01/2022	129	CERTIFICATES OF DEPOSIT	07/01/2022
BE6328748809	KBC BANK NV	BELGIUM	P-1	A-1	F1	F1	EUR	723000000	0.045779221	01/09/2021	1	CERTIFICATES OF DEPOSIT	01/09/2021

XS2351080978	MITSUBISHI UFJ TRUST AND BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	75000000	0.004749027	03/09/2021	3	CERTIFICATES OF DEPOSIT	03/09/2021
XS2371186938	MITSUBISHI UFJ TRUST AND BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	100000000	0.006337461	29/10/2021	59	CERTIFICATES OF DEPOSIT	29/10/2021
-	MITSUBISHI UFJ TRUST AND BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	60000000	0.003803557	18/11/2021	79	CERTIFICATES OF DEPOSIT	18/11/2021
XS2383506545	MITSUBISHI UFJ TRUST AND BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	75000000	0.004755373	03/12/2021	94	CERTIFICATES OF DEPOSIT	03/12/2021
XS2353471217	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	130000000	0.008232549	10/09/2021	10	CERTIFICATES OF DEPOSIT	10/09/2021
-	NORINCHUKIN BANK (THE)	JAPAN	P-1	A-1	NR	EUR	46000000	0.002914414	11/10/2021	41	CERTIFICATES OF DEPOSIT	11/10/2021
-	NORINCHUKIN BANK (THE)	JAPAN	P-1	A-1	NR	EUR	140000000	0.008872105	27/10/2021	57	CERTIFICATES OF DEPOSIT	27/10/2021
XS2372419593	NORINCHUKIN BANK (THE)	JAPAN	P-1	A-1	NR	EUR	70000000	0.004436151	29/10/2021	59	CERTIFICATES OF DEPOSIT	29/10/2021
-	QATAR NATIONAL BANK SAQ - LONDON BRANCH	QATAR	P-1	A-1	F1	EUR	92875000	0.005881189	07/09/2021	7	CERTIFICATES OF DEPOSIT	07/09/2021
XS2368126699	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	82500000	0.005235055	20/01/2022	142	CERTIFICATES OF DEPOSIT	20/01/2022
-	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	100000000	0.006337169	25/10/2021	55	CERTIFICATES OF DEPOSIT	25/10/2021
CH0589643607	ZUERCHER KANTONALBANK	SWITZERLAND	P-1	A-1+	F1+	EUR	98000000	0.006214727	13/12/2021	104	CERTIFICATES OF DEPOSIT	13/12/2021
CH0589643672	ZUERCHER KANTONALBANK	SWITZERLAND	P-1	A-1+	F1+	EUR	100000000	0.006338433	08/11/2021	69	CERTIFICATES OF DEPOSIT	08/11/2021
CH0589643698	ZUERCHER KANTONALBANK	SWITZERLAND	P-1	A-1+	F1+	EUR	40000000	0.002539237	14/02/2022	167	CERTIFICATES OF DEPOSIT	14/02/2022
XS2379753838	ANTALIS	FRANCE	P-1	A-1	F1	EUR	49500000	0.003135182	23/09/2021	23	COMMERCIAL PAPER	23/09/2021
FR0126815127	AXA BANQUE	FRANCE	NR	A-1+	F1	EUR	135000000	0.008556096	02/11/2021	63	COMMERCIAL PAPER	02/11/2021
FR0126987728	AXA BANQUE	FRANCE	NR	A-1+	F1	EUR	150000000	0.009503679	11/10/2021	41	COMMERCIAL PAPER	11/10/2021
FR0126895129	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	150000000	0.009502704	05/10/2021	35	COMMERCIAL PAPER	05/10/2021
FR0126957713	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	75000000	0.004752951	27/10/2021	57	COMMERCIAL PAPER	27/10/2021
FR0126935800	CA CONSUMER FINANCE	FRANCE	NR	A-1	F1	EUR	100000000	0.006332036	03/09/2021	3	COMMERCIAL PAPER	03/09/2021
XS2368903840	COLGATE-PALMOLIVE COMPANY	UNITED STATES	P-1	A-1+	NR	EUR	80000000	0.005065629	03/09/2021	3	COMMERCIAL PAPER	03/09/2021
XS2370773421	COLGATE-PALMOLIVE COMPANY	UNITED STATES	P-1	A-1+	NR	EUR	35000000	0.002216455	10/09/2021	10	COMMERCIAL PAPER	10/09/2021
XS2374955354	COLGATE-PALMOLIVE COMPANY	UNITED STATES	P-1	A-1+	NR	EUR	13000000	0.000823255	10/09/2021	10	COMMERCIAL PAPER	10/09/2021
-	COLGATE-PALMOLIVE COMPANY	UNITED STATES	P-1	A-1+	NR	EUR	18000000	0.001140015	17/09/2021	17	COMMERCIAL PAPER	17/09/2021
XS2382156847	COLGATE-PALMOLIVE COMPANY	UNITED STATES	P-1	A-1+	NR	EUR	37500000	0.002375493	30/09/2021	30	COMMERCIAL PAPER	30/09/2021
XS2384476318	COLGATE-PALMOLIVE COMPANY	UNITED STATES	P-1	A-1+	NR	EUR	80000000	0.005068184	08/10/2021	38	COMMERCIAL PAPER	08/10/2021
FR0126920893	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1	EUR	150000000	0.009503613	12/10/2021	42	COMMERCIAL PAPER	12/10/2021
FR0126969361	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1	EUR	50000000	0.00316887	02/11/2021	63	COMMERCIAL PAPER	02/11/2021
DE000K0ZCX7	DEKABANK DEUTSCHE GIROZENTRALE	GERMANY	P-1	A-1	NR	EUR	150000000	0.009509896	22/11/2021	83	COMMERCIAL PAPER	22/11/2021
XS2381683411	ERSTE GROUP BANK AG	AUSTRIA	P-1	A-1	F1	EUR	75000000	0.004748957	02/09/2021	2	COMMERCIAL PAPER	02/09/2021
XS2382835317	ERSTE GROUP BANK AG	AUSTRIA	P-1	A-1	F1	EUR	135000000	0.008548664	06/09/2021	6	COMMERCIAL PAPER	06/09/2021
XS2384364514	ERSTE GROUP BANK AG	AUSTRIA	P-1	A-1	F1	EUR	75000000	0.004749408	09/09/2021	9	COMMERCIAL PAPER	09/09/2021
XS2377309682	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR	50000000	0.003169686	15/11/2021	76	COMMERCIAL PAPER	15/11/2021
FR0126984816	JYSKE BANK A/S	DENMARK	P-1	A-1	F1	EUR	150000000	0.009502279	01/10/2021	31	COMMERCIAL PAPER	01/10/2021
FR0126842501	LA BANQUE POSTALE	FRANCE	NR	A-1	F1+	EUR	150000000	0.009502659	05/10/2021	35	COMMERCIAL PAPER	05/10/2021
FR0126920240	NATIXIS	FRANCE	P-1	A-1	F1	EUR	150000000	0.009516131	10/01/2022	132	COMMERCIAL PAPER	10/01/2022
XS2373645972	NESTLE FINANCE INTERNATIONAL LTD.	SWITZERLAND	P-1	A-1+	F1+	EUR	100000000	0.006334906	01/10/2021	31	COMMERCIAL PAPER	01/10/2021
XS2429862207	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	140000000	0.008871907	25/10/2021	55	COMMERCIAL PAPER	25/10/2021
-	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	75000000	0.004761257	15/02/2022	168	COMMERCIAL PAPER	15/02/2022
FR0126823857	OESTERREICHISCHE KONTROLLBANK AKTIENGESELLSCHAFT	AUSTRIA	P-1	A-1	NR	EUR	100000000	0.006332719	10/09/2021	10	COMMERCIAL PAPER	10/09/2021
XS2373897516	PACCAR FINANCIAL EUROPE B.V.	UNITED STATES	P-1	A-1	NR	EUR	25000000	0.001583136	08/09/2021	8	COMMERCIAL PAPER	08/09/2021
XS2375666612	PACCAR FINANCIAL EUROPE B.V.	UNITED STATES	P-1	A-1	NR	EUR	20000000	0.001266529	09/09/2021	9	COMMERCIAL PAPER	09/09/2021
-	PROCTER & GAMBLE COMPANY (THE)	UNITED STATES	P-1	A-1+	F1+	EUR	80000000	0.000506831	20/10/2021	50	COMMERCIAL PAPER	20/10/2021
XS2374573660	PROCTER & GAMBLE COMPANY (THE)	UNITED STATES	P-1	A-1+	F1+	EUR	20000000	0.00126757	02/11/2021	63	COMMERCIAL PAPER	02/11/2021
XS2379390698	PROCTER & GAMBLE COMPANY (THE)	UNITED STATES	P-1	A-1+	F1+	EUR	40000000	0.002535721	17/11/2021	78	COMMERCIAL PAPER	17/11/2021
BE6326680491	SUMITOMO MITSUI BANKING CORPORATION-BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	EUR	125000000	0.007916223	13/09/2021	13	COMMERCIAL PAPER	13/09/2021
BE6329038796	SUMITOMO MITSUI BANKING CORPORATION-BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.006335039	04/10/2021	34	COMMERCIAL PAPER	04/10/2021
XS2364413349	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	EUR	150000000	0.009519223	01/02/2022	154	COMMERCIAL PAPER	01/02/2022
XS2381703623	LMA	FRANCE	P-1	A-1	F1	EUR	10000000	0.000634023	25/11/2021	86	Euro Commercial paper (ESG)	25/11/2021
CH0589643433	ZUERCHER KANTONALBANK	SWITZERLAND	P-1	A-1+	F1+	EUR	65000000	0.004117861	08/10/2021	38	EURO SOVEREIGN CD	08/10/2021
EU000A3JZP78	EUROPEAN STABILITY MECHANISM	LUXEMBOURG	P-1	A-1+	F1+	EUR	100000000	0.006334084	23/09/2021	23	GOVERNMENT BILL	23/09/2021
EU000A3JZQA0	EUROPEAN STABILITY MECHANISM	LUXEMBOURG	P-1	A-1+	F1+	EUR	150000000	0.009505445	21/10/2021	51	GOVERNMENT BILL	21/10/2021
EU000A3JZOD4	EUROPEAN STABILITY MECHANISM	LUXEMBOURG	P-1	A-1+	F1+	EUR	100000000	0.006339837	18/11/2021	79	GOVERNMENT BILL	18/11/2021
EU000A3JZOH5	EUROPEAN STABILITY MECHANISM	LUXEMBOURG	P-1	A-1+	F1+	EUR	150000000	0.009503349	07/10/2021	37	GOVERNMENT BILL	07/10/2021
EU000A3JZOK9	EUROPEAN STABILITY MECHANISM	LUXEMBOURG	P-1	A-1+	F1+	EUR	65000000	0.004125431	20/01/2022	142	GOVERNMENT BILL	20/01/2022
EU000A3JZQL7	EUROPEAN STABILITY MECHANISM	LUXEMBOURG	P-1	A-1+	F1+	EUR	150000000	0.009507991	04/11/2021	65	GOVERNMENT BILL	04/11/2021
-	EUROPEAN STABILITY MECHANISM	LUXEMBOURG	P-1	A-1+	F1+	EUR	136500000	0.008667999	17/02/2022	170	GOVERNMENT BILL	17/02/2022
DE0001030260	FEDERAL REPUBLIC OF GERMANY	GERMANY	NR	A-1+	F1+	EUR	100000000	0.006338163	27/10/2021	57	GOVERNMENT BILL	27/10/2021
DE0001030336	FEDERAL REPUBLIC OF GERMANY	GERMANY	NR	A-1+	F1+	EUR	235000000	0.014918149	19/01/2022	141	GOVERNMENT BILL	19/01/2022
FR0126750761	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	120000000	0.007604661	20/10/2021	50	GOVERNMENT BILL	20/10/2021
FR0126893488	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	200000000	0.012676308	27/10/2021	57	GOVERNMENT BILL	27/10/2021
-	DEXIA CREDIT LOCAL	BELGIUM	P-1	A-1+	F1+	EUR	195700000	0.01249598	21/01/2022	143	MEDIUM TERM NOTES	21/01/2022
-	CITIGROUP GLOBAL MARKETS EUROPE AG	EUROPEAN UNION	P-1	A-1	NR	EUR	600000000	0.037990348	01/09/2021	1	REPURCHASE AGREEMENT	01/09/2021
-	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	EUROPEAN UNION	P-1	A-1	F1	EUR	98100000	0.006211427	01/09/2021	1	REPURCHASE AGREEMENT	01/09/2021
-	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	EUROPEAN UNION	P-1	A-1	F1	EUR	80000000	0.005065384	01/09/2021	1	REPURCHASE AGREEMENT	01/09/2021
-	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	EUROPEAN UNION	P-1	A-1	F1	EUR	400000000.01	0.002532692	01/09/2021	1	REPURCHASE AGREEMENT	01/09/2021
-	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	EUROPEAN UNION	P-1	A-1	F1	EUR	97499999.98	0.006173437	01/09/2021	1	REPURCHASE AGREEMENT	01/09/2021
-	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	EUROPEAN UNION	P-1	A-1	F1	EUR	98100000	0.006211427	01/09/2021	1	REPURCHASE AGREEMENT	01/09/2021
-	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	EUROPEAN UNION	P-1	A-1	F1	EUR	73599999.97	0.004660153	01/09/2021	1	REPURCHASE AGREEMENT	01/09/2021
-	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	EUROPEAN UNION	P-1	A-1	F1	EUR	10200000	0.000645836	01/09/2021	1	REPURCHASE AGREEMENT	01/09/2021
-	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	EUROPEAN UNION	P-1	A-1	F1	EUR	50000000	0.003165864	01/09/2021	1	REPURCHASE AGREEMENT	01/09/2021
-	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	EUROPEAN UNION	P-1	A-1	F1	EUR	73612500	0.004661028	02/09/2021	2	REPURCHASE AGREEMENT	02/09/2021
-	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	EUROPEAN UNION	P-1	A-1	F1	EUR	54207450	0.00343233	02/09/2021	2	REPURCHASE AGREEMENT	02/09/2021
-	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	EUROPEAN UNION	P-1	A-1	F1	EUR	74821050.03	0.004737551	02/09/2021	2	REPURCHASE AGREEMENT	02/09/2021
-	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	EUROPEAN UNION	P-1	A-1	F1	EUR	98150000	0.006214703	02/09/2021	2	REPURCHASE AGREEMENT	02/09/2021
-	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	EUROPEAN UNION	P-1	A-1	F1	EUR	98150000	0.006214703	02/09/2021	2	REPURCHASE AGREEMENT	02/09/2021
-	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	EUROPEAN UNION	P-1	A-1	F1	EUR	98559000	0.006240601	02/09/2021	2	REPURCHASE AGREEMENT	02/09/2021

-	BNP PARIBAS	FRANCE	P-1	A-1	F1	EUR	550000000	0.034824553	01/09/2021	1	REPURCHASE AGREEMENT (OTHER)	01/09/2021
-	CITIGROUP GLOBAL MARKETS EUROPE AG	UNITED STATES	P-1	A-1	NR	EUR	320000000	0.02026157	01/09/2021	1	REPURCHASE AGREEMENT (OTHER)	01/09/2021
-	CITIGROUP GLOBAL MARKETS EUROPE AG	UNITED STATES	P-1	A-1	NR	EUR	400000000	0.025326962	01/09/2021	1	REPURCHASE AGREEMENT (OTHER)	01/09/2021
-	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR	650000000	0.04115629	01/09/2021	1	REPURCHASE AGREEMENT (OTHER)	01/09/2021
-	J.P. MORGAN SECURITIES PLC	UNITED STATES	P-1	A-1	F1+	EUR	235000000	0.014879557	01/09/2021	1	REPURCHASE AGREEMENT (OTHER)	01/09/2021
-	J.P. MORGAN SECURITIES PLC	UNITED STATES	P-1	A-1	F1+	EUR	235000000	0.014879557	01/09/2021	1	REPURCHASE AGREEMENT (OTHER)	01/09/2021
-	SCOTIABANK EUROPE PLC	CANADA	P-1	A-1+	F1+	EUR	150000000	0.009497605	01/09/2021	1	REPURCHASE AGREEMENT (OTHER)	01/09/2021
-	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	500000000	0.003165868	01/09/2021	1	TIME DEPOSIT	01/09/2021
-	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1	EUR	438000000	0.0277733039	01/09/2021	1	TIME DEPOSIT	01/09/2021
-	LA BANQUE POSTALE	FRANCE	NR	A-1	F1+	EUR	588000000	0.037230655	01/09/2021	1	TIME DEPOSIT	01/09/2021
-	mitsubishi UFJ TRUST AND BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	100000000	0.00633174	01/09/2021	1	TIME DEPOSIT	01/09/2021
-	MIZUHO BANK, LTD.	JAPAN	P-1	A-1	F1	EUR	349200000	0.022110438	01/09/2021	1	TIME DEPOSIT	01/09/2021
-	NATIXIS	FRANCE	P-1	A-1	F1	EUR	313000000	0.019818348	01/09/2021	1	TIME DEPOSIT	01/09/2021
-	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	EUR	470000000	0.029759205	01/09/2021	1	TIME DEPOSIT	01/09/2021
-	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	EUR	470000000	0.02975966	02/09/2021	2	TIME DEPOSIT	02/09/2021

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

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