

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  
1-May-26  
39  
49  
22,332,039,353  
1.90%

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

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
XS3319973585	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR	20410000	0.00091451	18/05/2026	17	ASSET BACKED COMMERCIAL PAPER	18/05/2026
XS3322419402	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR	34129000	0.001529428	15/05/2026	14	ASSET BACKED COMMERCIAL PAPER	15/05/2026
XS3325907312	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR	19329000	0.000864193	22/06/2026	52	ASSET BACKED COMMERCIAL PAPER	22/06/2026
XS3361620845	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR	77000000	0.003442042	25/06/2026	55	ASSET BACKED COMMERCIAL PAPER	25/06/2026
XS3308595043	ANTALIS SA	FRANCE	P-1	A-1	F1	EUR	20000000	0.000895389	01/06/2026	31	ASSET BACKED COMMERCIAL PAPER	01/06/2026
XS3311944170	ANTALIS SA	FRANCE	P-1	A-1	F1	EUR	90000000	0.004028189	05/06/2026	35	ASSET BACKED COMMERCIAL PAPER	05/06/2026
XS3324746778	ANTALIS SA	FRANCE	P-1	A-1	F1	EUR	50000000	0.002236056	18/06/2026	48	ASSET BACKED COMMERCIAL PAPER	18/06/2026
XS3325280769	ANTALIS SA	FRANCE	P-1	A-1	F1	EUR	155000000	0.006931262	19/06/2026	49	ASSET BACKED COMMERCIAL PAPER	19/06/2026
XS3353854113	ANTALIS SA	FRANCE	P-1	A-1	F1	EUR	139500000	0.006225436	20/07/2026	80	ASSET BACKED COMMERCIAL PAPER	20/07/2026
XS3272253678	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	50000000	0.002241246	11/05/2026	10	ASSET BACKED COMMERCIAL PAPER	11/05/2026
XS3321407101	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	120000000	0.005397919	13/07/2026	73	ASSET BACKED COMMERCIAL PAPER	04/05/2026
XS3322559751	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	100000000	0.004497579	16/07/2026	76	ASSET BACKED COMMERCIAL PAPER	04/05/2026
XS3353989125	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	125000000	0.005610158	20/07/2026	80	ASSET BACKED COMMERCIAL PAPER	04/05/2026
XS3368807007	CHESHAM FINANCE LIMITED - SERIES II	CHINA	P-1	A-1	NA	EUR	200000000	0.008968234	05/05/2026	4	ASSET BACKED COMMERCIAL PAPER	05/05/2026
XS3307941941	LMA	FRANCE	P-1	A-1	F1+	EUR	80000000	0.003582662	27/05/2026	26	ASSET BACKED COMMERCIAL PAPER	27/05/2026
XS3317510652	LMA	FRANCE	P-1	A-1	F1+	EUR	50000000	0.002237347	09/06/2026	39	ASSET BACKED COMMERCIAL PAPER	09/06/2026
XS3319928449	LMA	FRANCE	P-1	A-1	F1+	EUR	50000000	0.002237104	11/06/2026	41	ASSET BACKED COMMERCIAL PAPER	11/06/2026
XS3352072204	LMA	FRANCE	P-1	A-1	F1+	EUR	90000000	0.004017649	15/07/2026	75	ASSET BACKED COMMERCIAL PAPER	15/07/2026
XS3356014673	LMA	FRANCE	P-1	A-1	F1+	EUR	50000000	0.002231373	20/07/2026	80	ASSET BACKED COMMERCIAL PAPER	20/07/2026
XS3363464283	LMA	FRANCE	P-1	A-1	F1+	EUR	35000000	0.001564235	29/06/2026	59	ASSET BACKED COMMERCIAL PAPER	29/06/2026
XS3309640061	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	110000000	0.004924393	02/06/2026	32	ASSET BACKED COMMERCIAL PAPER	02/06/2026
XS3324603748	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	60000000	0.002683233	18/06/2026	48	ASSET BACKED COMMERCIAL PAPER	18/06/2026
XS3326332361	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	30000000	0.00134129	22/06/2026	52	ASSET BACKED COMMERCIAL PAPER	22/06/2026
XS3362251244	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	40000000	0.001784315	27/07/2026	87	ASSET BACKED COMMERCIAL PAPER	27/07/2026
XS3267124181	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	85000000	0.003797091	06/07/2026	66	ASSET BACKED COMMERCIAL PAPER	06/07/2026
XS3268967562	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	63400000	0.002842549	07/05/2026	6	ASSET BACKED COMMERCIAL PAPER	07/05/2026
FR0129496693	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	60000000	0.002679923	08/07/2026	68	ASSET BACKED COMMERCIAL PAPER	08/07/2026
XS3272120521	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	90000000	0.004019639	09/07/2026	69	ASSET BACKED COMMERCIAL PAPER	09/07/2026
XS3311712699	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	81000000	0.003625652	04/06/2026	34	ASSET BACKED COMMERCIAL PAPER	04/06/2026
XS3352555851	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	100000000	0.004463494	17/07/2026	77	ASSET BACKED COMMERCIAL PAPER	17/07/2026
XS3353682076	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	35000000	0.001561962	20/07/2026	80	ASSET BACKED COMMERCIAL PAPER	20/07/2026
XS3357084154	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	55500000	0.002476514	22/07/2026	82	ASSET BACKED COMMERCIAL PAPER	22/07/2026
FR0129496784	MATCHPOINT FINANCE PLC,	IRELAND	P-1	A-1	NA	EUR	25000000	0.001120879	07/05/2026	6	ASSET BACKED COMMERCIAL PAPER	07/05/2026
XS3349977150	MONT BLANC CAPITAL CORPORATION	NETHERLANDS	P-1	A-1	NA	EUR	31561000	0.001408667	16/07/2026	76	ASSET BACKED COMMERCIAL PAPER	16/07/2026
XS3353670220	NIEUW AMSTERDAM RECEIVABLES CORPORATION	NETHERLANDS	P-1	A-1	NA	EUR	100000000	0.00448023	20/05/2026	19	ASSET BACKED COMMERCIAL PAPER	20/05/2026
XS3267902222	SATELLITE	FRANCE	P-1	A-1	NA	EUR	83500000	0.003743965	06/05/2026	5	ASSET BACKED COMMERCIAL PAPER	06/05/2026
XS3273174741	SATELLITE	FRANCE	P-1	A-1	NA	EUR	25000000	0.001120545	12/05/2026	11	ASSET BACKED COMMERCIAL PAPER	12/05/2026
XS3269844584	SATELLITE	FRANCE	P-1	A-1	NA	EUR	60000000	0.002690602	04/05/2026	3	ASSET BACKED COMMERCIAL PAPER	04/05/2026
XS3295876141	SATELLITE	FRANCE	P-1	A-1	NA	EUR	55000000	0.002465804	08/05/2026	7	ASSET BACKED COMMERCIAL PAPER	08/05/2026
XS3319969716	SATELLITE	FRANCE	P-1	A-1	NA	EUR	50000000	0.002236946	12/06/2026	42	ASSET BACKED COMMERCIAL PAPER	12/06/2026
XS3322419741	SATELLITE	FRANCE	P-1	A-1	NA	EUR	20000000	0.000894542	16/06/2026	46	ASSET BACKED COMMERCIAL PAPER	16/06/2026
XS3326351072	SATELLITE	FRANCE	P-1	A-1	NA	EUR	70000000	0.003129676	22/06/2026	52	ASSET BACKED COMMERCIAL PAPER	22/06/2026
XS3310467876	SATELLITE	FRANCE	P-1	A-1	NA	EUR	12000000	0.00053609	03/07/2026	63	ASSET BACKED COMMERCIAL PAPER	03/07/2026
XS3353683397	SATELLITE	FRANCE	P-1	A-1	NA	EUR	30000000	0.001338824	20/07/2026	80	ASSET BACKED COMMERCIAL PAPER	20/07/2026
XS3358356387	SATELLITE	FRANCE	P-1	A-1	NA	EUR	80000000	0.003566986	03/08/2026	94	ASSET BACKED COMMERCIAL PAPER	03/08/2026
XS3367712349	SATELLITE	FRANCE	P-1	A-1	NA	EUR	60200000	0.002677212	07/09/2026	129	ASSET BACKED COMMERCIAL PAPER	07/09/2026
XS3291830688	SUNDERLAND RECEIVABLES S.A.	UNITED KINGDOM	P-1	A-1	F1	EUR	5000000	0.000224203	05/05/2026	4	ASSET BACKED COMMERCIAL PAPER	05/05/2026
XS3305926050	SUNDERLAND RECEIVABLES S.A.	UNITED KINGDOM	P-1	A-1	F1	EUR	10000000	0.000447856	26/05/2026	25	ASSET BACKED COMMERCIAL PAPER	26/05/2026
XS3367702621	SUNDERLAND RECEIVABLES S.A.	UNITED KINGDOM	P-1	A-1	F1	EUR	5000000	0.000222922	05/08/2026	96	ASSET BACKED COMMERCIAL PAPER	05/08/2026
XS3270867586	BANK OF AMERICA, N.A.-LONDON BRANCH	UNITED STATES	P-1	A-1	F1+	EUR	150000000	0.006700788	08/07/2026	68	CERTIFICATES OF DEPOSIT	08/07/2026
XS3276189381	BANK OF AMERICA, N.A.-LONDON BRANCH	UNITED STATES	P-1	A-1	F1+	EUR	100000000	0.004465654	14/07/2026	74	CERTIFICATES OF DEPOSIT	14/07/2026
XS3291838079	BANK OF AMERICA, N.A.-LONDON BRANCH	UNITED STATES	P-1	A-1	F1+	EUR	75000000	0.003345225	04/08/2026	95	CERTIFICATES OF DEPOSIT	04/08/2026

XS3268043125	BANK OF NOVA SCOTIA-LONDON BRANCH (THE)	CANADA	P-1	A-1	F1+	EUR	10000000	0.004515955	06/08/2026	97	CERTIFICATES OF DEPOSIT	04/05/2026
XS3303606829	BANK OF NOVA SCOTIA-LONDON BRANCH (THE)	CANADA	P-1	A-1	F1+	EUR	75000000	0.003378392	19/10/2026	171	CERTIFICATES OF DEPOSIT	04/05/2026
XS3272122063	CITIBANK NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	EUR	130000000	0.005807115	09/07/2026	69	CERTIFICATES OF DEPOSIT	09/07/2026
XS3258577066	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	EUR	300000000	0.001356667	17/12/2026	230	CERTIFICATES OF DEPOSIT	04/05/2026
XS3296833380	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-LONDON BRANCH	FRANCE	P-1	A-1	F1+	EUR	100000000	0.004432874	10/11/2026	193	CERTIFICATES OF DEPOSIT	10/11/2026
XS3267125402	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	130000000	0.005807623	06/07/2026	66	CERTIFICATES OF DEPOSIT	06/07/2026
XS3307268816	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	100000000	0.004502802	01/09/2026	123	CERTIFICATES OF DEPOSIT	04/05/2026
XS3285547124	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR	50000000	0.002218197	28/10/2026	180	CERTIFICATES OF DEPOSIT	28/10/2026
BE6371466218	KBC BANK	BELGIUM	P-1	A-1	F1	EUR	500000000	0.022421929	04/05/2026	3	CERTIFICATES OF DEPOSIT	04/05/2026
XS3302883536	KOOKMIN BANK CO., LTD - LONDON BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1	F1+	EUR	49800000	0.002243957	16/10/2026	168	CERTIFICATES OF DEPOSIT	04/05/2026
XS3289154133	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	500000000	0.002242034	05/05/2026	4	CERTIFICATES OF DEPOSIT	05/05/2026
XS3300288829	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.000448064	18/05/2026	17	CERTIFICATES OF DEPOSIT	18/05/2026
XS3363386387	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.004459973	28/07/2026	88	CERTIFICATES OF DEPOSIT	28/07/2026
XS3359634667	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	125000000	0.005577163	24/07/2026	84	CERTIFICATES OF DEPOSIT	24/07/2026
XS3248356951	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.00447608	04/06/2026	34	CERTIFICATES OF DEPOSIT	04/06/2026
XS3253378429	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.004523273	11/06/2026	41	CERTIFICATES OF DEPOSIT	04/05/2026
XS3297609011	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.004482511	11/05/2026	10	CERTIFICATES OF DEPOSIT	11/05/2026
XS3306709083	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.004502657	03/07/2026	63	CERTIFICATES OF DEPOSIT	04/05/2026
XS3357255812	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	150000000	0.006693432	22/07/2026	82	CERTIFICATES OF DEPOSIT	22/07/2026
XS3188803285	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	150000000	0.006720718	19/05/2026	18	CERTIFICATES OF DEPOSIT	19/05/2026
XS3209511198	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	100000000	0.004537952	20/05/2026	19	CERTIFICATES OF DEPOSIT	04/05/2026
XS3293805720	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	800000000	0.003606162	05/08/2026	96	CERTIFICATES OF DEPOSIT	04/05/2026
XS3366244104	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	600000000	0.002657256	30/10/2026	182	CERTIFICATES OF DEPOSIT	30/10/2026
XS3298924682	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	EUR	700000000	0.003154778	12/02/2027	287	CERTIFICATES OF DEPOSIT	04/05/2026
XS3272238794	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	100000000	0.004466659	09/07/2026	69	CERTIFICATES OF DEPOSIT	09/07/2026
XS3278717908	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	140000000	0.006248999	21/07/2026	81	CERTIFICATES OF DEPOSIT	21/07/2026
XS3320741567	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	100000000	0.004472874	15/06/2026	45	CERTIFICATES OF DEPOSIT	15/06/2026
XS3359603357	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	125000000	0.005577291	24/07/2026	84	CERTIFICATES OF DEPOSIT	24/07/2026
XS3206577929	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	125000000	0.005603187	11/05/2026	10	CERTIFICATES OF DEPOSIT	11/05/2026
XS3216876287	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	500000000	0.00226949	20/10/2026	172	CERTIFICATES OF DEPOSIT	04/05/2026
XS3304407086	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	400000000	0.001801773	19/11/2026	202	CERTIFICATES OF DEPOSIT	04/05/2026
XS3213543518	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR	1300000000	0.005898635	05/05/2026	4	CERTIFICATES OF DEPOSIT	04/05/2026
XS3231206767	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR	700000000	0.003173315	16/11/2026	199	CERTIFICATES OF DEPOSIT	04/05/2026
XS3366131244	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1	F1+	EUR	500000000	0.002229863	31/07/2026	91	COMMERCIAL PAPER	31/07/2026
XS3316282048	ASN BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	150000000	0.006899547	09/07/2026	69	COMMERCIAL PAPER	09/07/2026
XS3327031376	ASN BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	650000000	0.00288706	23/09/2026	145	COMMERCIAL PAPER	23/09/2026
XS3103518570	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	EUR	100000000	0.004473104	18/06/2026	48	COMMERCIAL PAPER	18/06/2026
XS3269619659	BANCO BILBAO VIZCAYA ARGENTARIA SA	SPAIN	P-1	A-1	F1	EUR	500000000	0.002233587	07/07/2026	67	COMMERCIAL PAPER	07/07/2026
XS3272224810	BANCO BILBAO VIZCAYA ARGENTARIA SA	SPAIN	P-1	A-1	F1	EUR	130000000	0.005806845	09/07/2026	69	COMMERCIAL PAPER	09/07/2026
FR0129547891	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	150000000	0.006700237	08/07/2026	68	COMMERCIAL PAPER	08/07/2026
FR0129633287	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	500000000	0.002252581	02/11/2026	185	COMMERCIAL PAPER	04/05/2026
FR0129648707	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	100000000	0.00450266	27/11/2026	210	COMMERCIAL PAPER	04/05/2026
XS3227891069	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	EUR	710000000	0.003147255	09/11/2026	192	COMMERCIAL PAPER	09/11/2026
XS3299435936	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	595000000	0.002666791	13/05/2026	12	COMMERCIAL PAPER	13/05/2026
XS3364887375	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	125000000	0.005575015	29/07/2026	89	COMMERCIAL PAPER	29/07/2026
FR0129713329	BMW FINANCE N.V.	GERMANY	P-1	A-1	NA	EUR	100000000	0.004477856	29/05/2026	28	COMMERCIAL PAPER	29/05/2026
FR0129622348	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	150000000	0.00672105	18/05/2026	17	COMMERCIAL PAPER	18/05/2026
FR0129648129	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	100000000	0.004502326	26/08/2026	117	COMMERCIAL PAPER	04/05/2026
DE000C2458X0	COMMERZBANK AKTIENGESELLSCHAFT	GERMANY	P-1	A-1	NA	EUR	500000000	0.002204584	01/02/2027	276	COMMERCIAL PAPER	01/02/2027
FR0129621746	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	750000000	0.003379473	13/08/2026	104	COMMERCIAL PAPER	04/05/2026
XS3319987023	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	1300000000	0.005848094	12/08/2026	103	COMMERCIAL PAPER	04/05/2026
XS3231180277	DEUTSCHE BANK AKTIENGESELLSCHAFT	GERMANY	P-1	A-1	F1	EUR	1200000000	0.005378283	13/05/2026	12	COMMERCIAL PAPER	13/05/2026
XS3293351782	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	EUR	700000000	0.003121419	05/08/2026	96	COMMERCIAL PAPER	05/08/2026
XS3305859350	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	EUR	750000000	0.003340785	24/08/2026	115	COMMERCIAL PAPER	24/08/2026
XS3272102032	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	1500000000	0.006700517	09/07/2026	69	COMMERCIAL PAPER	09/07/2026
XS3353812202	LAND SECURITIES PLC	UNITED KINGDOM	P-1	NA	F1	EUR	650000000	0.002912077	20/05/2026	19	COMMERCIAL PAPER	20/05/2026
XS3201263129	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	EUR	700000000	0.003179208	03/07/2026	63	COMMERCIAL PAPER	04/05/2026
XS3244731579	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	EUR	500000000	0.002242988	28/09/2026	150	COMMERCIAL PAPER	04/05/2026
XS3191558058	NATWEST MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1	EUR	730000000	0.003246212	22/09/2026	144	COMMERCIAL PAPER	22/09/2026
XS3366142951	NYKREDIT BANK A/S	DENMARK	P-1	A-1	F1+	EUR	1000000000	0.004477946	29/05/2026	28	COMMERCIAL PAPER	29/05/2026
XS3252221315	OP CORPORATE BANK PLC	FINLAND	P-1	A-1+	NA	EUR	1000000000	0.00447453	10/06/2026	40	COMMERCIAL PAPER	10/06/2026
XS3350909936	PACCAR FINANCIAL EUROPE B.V.	UNITED STATES	P-1	A-1	NA	EUR	500000000	0.002239797	22/05/2026	21	COMMERCIAL PAPER	22/05/2026
XS3358358672	PACCAR FINANCIAL EUROPE B.V.	UNITED STATES	P-1	A-1	NA	EUR	195000000	0.000873218	28/05/2026	27	COMMERCIAL PAPER	28/05/2026
XS3325331182	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	EUR	1250000000	0.005898728	19/06/2026	49	COMMERCIAL PAPER	19/06/2026
BE6369214976	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	700000000	0.003128863	08/07/2026	68	COMMERCIAL PAPER	08/07/2026
BE6369222086	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	200000000	0.000893396	09/07/2026	69	COMMERCIAL PAPER	09/07/2026
BE6372808053	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	150000000	0.006693165	23/07/2026	83	COMMERCIAL PAPER	23/07/2026
XS3208465875	SWEDBANK AB	SWEDEN	P-1	A-1+	F1+	EUR	1400000000	0.006274849	13/05/2026	12	COMMERCIAL PAPER	13/05/2026
XS3358194978	VOLVO TREASURY AKTIEBOLAG	SWEDEN	P-1	A-1	NA	EUR	400000000	0.001791451	26/05/2026	25	COMMERCIAL PAPER	26/05/2026
XS3289846100	LMA	FRANCE	P-1	A-1	F1+	EUR	400000000	0.001793735	04/05/2026	3	Euro Commercial paper (ESG)	04/05/2026
XS3368833342	LMA	FRANCE	P-1	A-1	F1+	EUR	2500000000	0.01121032	05/05/2026	4	Euro Commercial paper (ESG)	05/05/2026
XS3302298024	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1	F1+	EUR	2000000000	0.008961361	18/05/2026	17	EURO SOVEREIGN COMMERCIAL PAPER	18/05/2026
FR0129582203	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1	F1+	EUR	850000000	0.003808152	20/05/2026	19	EURO SOVEREIGN COMMERCIAL PAPER	20/05/2026
XS3307196561	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1	F1+	EUR	1300000000	0.005822203	26/05/2026	25	EURO SOVEREIGN COMMERCIAL PAPER	26/05/2026
FR0129680163	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1	F1+	EUR	1750000000	0.007809091	22/07/2026	82	EURO SOVEREIGN COMMERCIAL PAPER	22/07/2026
XS3363364061	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1	F1+	EUR	900000000	0.004014458	28/07/2026	88	EURO SOVEREIGN COMMERCIAL PAPER	28/07/2026

BE6373661824	FLEMISH (COMMUNITY OF)	BELGIUM	P-1	NA	F1+	EUR	48000000	0.0021414	22/07/2026	82	EURO SOVEREIGN COMMERCIAL PAPER	22/07/2026
EU000A4DMLP8	EUROPEAN STABILITY MECHANISM	LUXEMBOURG	P-1	A-1+	F1+	EUR	10000000	0.000446439	23/07/2026	83	GOVERNMENT BILL	23/07/2026
EU000A4DMLR4	EUROPEAN STABILITY MECHANISM	LUXEMBOURG	P-1	A-1+	F1+	EUR	30000000	0.001337259	20/08/2026	111	GOVERNMENT BILL	20/08/2026
EU000A4DMLT0	EUROPEAN STABILITY MECHANISM	LUXEMBOURG	P-1	A-1+	F1+	EUR	50000000	0.002223359	17/09/2026	139	GOVERNMENT BILL	17/09/2026
EU000A4EAKP3	EUROPEAN UNION (THE)	BELGIUM	P-1	A-1+	F1+	EUR	125490196	0.005626192	08/05/2026	7	GOVERNMENT BILL	08/05/2026
EU000A4EEWF1	EUROPEAN UNION (THE)	BELGIUM	P-1	A-1+	F1+	EUR	186858880	0.008336216	07/08/2026	98	GOVERNMENT BILL	07/08/2026
EU000A4EDCQ2	EUROPEAN UNION (THE)	BELGIUM	P-1	A-1+	F1+	EUR	326413830	0.014589045	03/07/2026	63	GOVERNMENT BILL	03/07/2026
EU000A4EB337	EUROPEAN UNION (THE)	BELGIUM	P-1	A-1+	F1+	EUR	103000000	0.004610846	05/06/2026	35	GOVERNMENT BILL	05/06/2026
DE000BU0E329	FEDERAL REPUBLIC OF GERMANY	GERMANY	P-1	A-1+	F1+	EUR	900000000	0.004013199	19/08/2026	110	GOVERNMENT BILL	19/08/2026
FR0129287324	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	500000000	0.002214914	04/11/2026	187	GOVERNMENT BILL	04/11/2026
FR0129437549	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	263843943	0.01177406	29/07/2026	89	GOVERNMENT BILL	29/07/2026
BE0312814867	KINGDOM OF BELGIUM	BELGIUM	P-1	A-1+	F1+	EUR	150000000	0.00670007	09/07/2026	69	GOVERNMENT BILL	09/07/2026
FI4000590971	REPUBLIC OF FINLAND	FINLAND	P-1	A-1+	F1+	EUR	100000000	0.004482147	13/05/2026	12	GOVERNMENT BILL	13/05/2026
FI4000592183	REPUBLIC OF FINLAND	FINLAND	P-1	A-1+	F1+	EUR	258396000	0.011522025	13/08/2026	104	GOVERNMENT BILL	13/08/2026
NL0015073S14	THE STATE OF THE NETHERLANDS	NETHERLANDS	P-1	A-1+	F1+	EUR	265000000	0.011846222	29/06/2026	59	GOVERNMENT BILL	29/06/2026
NL0015073UH9	THE STATE OF THE NETHERLANDS	NETHERLANDS	P-1	A-1+	F1+	EUR	550000000	0.002454677	30/07/2026	90	GOVERNMENT BILL	30/07/2026
FR0129132736	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	204000000	0.009096773	12/08/2026	103	MEDIUM TERM NOTES	12/08/2026
FR0129437556	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	320000000	0.014254326	26/08/2026	117	MEDIUM TERM NOTES	26/08/2026
FR0129570588	FRENCH REPUBLIC	FRANCE	P-1	A-1+	F1+	EUR	360000000	0.015968437	21/10/2026	173	MEDIUM TERM NOTES	21/10/2026
DE000A2TSTU4	KFW	GERMANY	P-1	A-1+	F1+	EUR	432020000	0.00192167	30/09/2026	152	MEDIUM TERM NOTES	30/09/2026
BE0312816888	KINGDOM OF BELGIUM	BELGIUM	P-1	A-1+	F1+	EUR	200000000	0.008901453	10/09/2026	132	MEDIUM TERM NOTES	10/09/2026
XS235559197	NATWEST MARKETS PLC	UNITED KINGDOM	P-1	A-1+	F1+	EUR	100000000	0.000447752	18/06/2026	48	MEDIUM TERM NOTES	18/06/2026
XS2931921113	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	EUR	3956000	0.000178622	04/11/2026	187	MEDIUM TERM NOTES	05/05/2026
XS2842855814	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1+	F1+	EUR	100000000	0.000450065	17/06/2026	47	MEDIUM TERM NOTES	17/06/2026
TPR1077EB	BNP PARIBAS	EUROPEAN UNION	P-1	A-1	F1	EUR	700000000	0.003139745	04/05/2026	3	REPURCHASE AGREEMENT	04/05/2026
TPR1077A8	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	EUROPEAN UNION	P-1	A-1	F1	EUR	740000000	0.003319159	04/05/2026	3	REPURCHASE AGREEMENT	04/05/2026
TPR1077EE	J.P. MORGAN SECURITIES PLC	EUROPEAN UNION	P-1	A-1+	F1+	EUR	175150000	0.00785609	04/05/2026	3	REPURCHASE AGREEMENT	04/05/2026
FPN00YPOC00000000000002	SOCIETE GENERALE	EUROPEAN UNION	P-1	A-1	F1	EUR	90118506.53	0.004042135	04/05/2026	3	REPURCHASE AGREEMENT	04/05/2026
FPN00YP1C00000000000002	SOCIETE GENERALE	EUROPEAN UNION	P-1	A-1	F1	EUR	79800483.5	0.003579335	04/05/2026	3	REPURCHASE AGREEMENT	04/05/2026
FPN00YP3C00000000000002	SOCIETE GENERALE	EUROPEAN UNION	P-1	A-1	F1	EUR	127401187.2	0.005714395	04/05/2026	3	REPURCHASE AGREEMENT	04/05/2026
FPN00YP6C00000000000002	SOCIETE GENERALE	EUROPEAN UNION	P-1	A-1	F1	EUR	102679822.7	0.004605554	04/05/2026	3	REPURCHASE AGREEMENT	04/05/2026
TPR1077A3	BANK OF NOVA SCOTIA-LONDON BRANCH (THE)	CANADA	P-1	A-1	F1+	EUR	820000000	0.03677991	04/05/2026	3	REPURCHASE AGREEMENT (OTHER)	04/05/2026
TPR1077A4	BNP PARIBAS	FRANCE	P-1	A-1	F1	EUR	620000000	0.0278092	04/05/2026	3	REPURCHASE AGREEMENT (OTHER)	04/05/2026
TPR1077A1	CITIGROUP GLOBAL MARKETS LIMITED	UNITED STATES	P-1	A-1	F1	EUR	900000000	0.040368194	04/05/2026	3	REPURCHASE AGREEMENT (OTHER)	04/05/2026
TPR1077A9	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	EUR	500000000	0.022426762	04/05/2026	3	REPURCHASE AGREEMENT (OTHER)	04/05/2026
TPR1077A6	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR	500000000	0.022426762	04/05/2026	3	REPURCHASE AGREEMENT (OTHER)	04/05/2026
TPR1077A5	J.P. MORGAN SECURITIES PLC	UNITED STATES	P-1	A-1+	F1+	EUR	700000000	0.031397484	04/05/2026	3	REPURCHASE AGREEMENT (OTHER)	04/05/2026
FPN00YP2C00000000000002	SMBC BANK INTERNATIONAL PLC	JAPAN	P-1	A-1	F1	EUR	189358900.8	0.008493419	04/05/2026	3	REPURCHASE AGREEMENT (OTHER)	04/05/2026
FPN00YP4C00000000000002	SMBC BANK INTERNATIONAL PLC	JAPAN	P-1	A-1	F1	EUR	410587407.8	0.018416302	04/05/2026	3	REPURCHASE AGREEMENT (OTHER)	04/05/2026
FPN00YP5C00000000000002	SMBC BANK INTERNATIONAL PLC	JAPAN	P-1	A-1	F1	EUR	50053195.93	0.002245063	04/05/2026	3	REPURCHASE AGREEMENT (OTHER)	04/05/2026
TDABCLEUR2026050500010	AGRICULTURAL BANK OF CHINA LIMITED - LONDON BRANCH	CHINA	P-1	A-1	F1+	EUR	800000000	0.003588274	05/05/2026	4	TIME DEPOSIT	05/05/2026
TDSANSEUR202605040010	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	EUR	700000000	0.001397406	04/05/2026	3	TIME DEPOSIT	04/05/2026
TDBONYEUR202610010020	BANK OF NEW YORK MELLON (THE)	UNITED STATES	P-1	A-1+	F1+	EUR	175000000	0.007849371	01/10/2026	1	TIME DEPOSIT	05/05/2026
TDICALYEUR202605040010	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1	EUR	124400000	0.005579766	04/05/2026	3	TIME DEPOSIT	04/05/2026
TDDBSBEUR202605050010	DBS BANK LTD	SINGAPORE	P-1	A-1+	F1+	EUR	750000000	0.003364014	05/05/2026	4	TIME DEPOSIT	05/05/2026
TDERSTEUR202605040010	ERSTE GROUP BANK AG	AUSTRIA	P-1	A-1	F1	EUR	100000000	0.00448534	04/05/2026	3	TIME DEPOSIT	04/05/2026
TDLBPOEUR202605040020	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1	EUR	300000000	0.013456027	04/05/2026	3	TIME DEPOSIT	04/05/2026
TDUFJBEUR202605050010	MITSUBISHI UFJ TRUST AND BANKING CORPORATION	JAPAN	P-1	A-1	F1	EUR	500000000	0.002242671	05/05/2026	4	TIME DEPOSIT	05/05/2026
TDMITSEUR202605040010	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	320000000	0.014353104	04/05/2026	3	TIME DEPOSIT	04/05/2026
TDSOCGEUR202605200010	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	EUR	720000000	0.032294559	20/05/2026	19	TIME DEPOSIT	04/05/2026

Source: Goldman Sachs Asset Management

Please refer to the Prospectus of the Funds and the Key Information Document (KID) or UK Key Investor Information Document (KIID) (as applicable) before making any final investment decisions.

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 Goldman Sachs Asset Management's internal equivalence matrix using the Long term ratings

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