

Geldmarkt Fonds (NL)

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	27-Feb-26	
WAM (days)	49	
WAL (days)	91	
Overall Fund Size (Par Value)	112,473,535	
Fund Net Annualised Yield-		
Institutional Distribution Shareclass		

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
IE00080A3N00	(GS) GOLDMAN SACHS FUNDS PLC-GS EURO LIQUID RESERVE FUND,	Ireland	P-1	A-1+	F1+	EUR	4119189.82	0.035282135	02/03/2026	1	(GS) GOLDMAN SACHS FUNDS	02/03/2026
XS3280345573	ANTALIS SA	FRANCE	P-1	A-1	F1	EUR	500000	0.004270106	20/04/2026	52	ASSET BACKED COMMERCIAL PAPER	20/04/2026
XS3205705901	LMA	FRANCE	P-1	A-1	F1+	EUR	1000000	0.008544598	09/04/2026	41	ASSET BACKED COMMERCIAL PAPER	09/04/2026
XS3239979936	LMA	FRANCE	P-1	A-1	F1+	EUR	2000000	0.017106664	23/03/2026	24	ASSET BACKED COMMERCIAL PAPER	23/03/2026
XS3239971792	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	1500000	0.012831328	23/03/2026	24	ASSET BACKED COMMERCIAL PAPER	23/03/2026
FR0128496545	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	1500000	0.012819606	07/04/2026	39	ASSET BACKED COMMERCIAL PAPER	07/04/2026
XS3268967562	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	1600000	0.013648578	07/05/2026	69	ASSET BACKED COMMERCIAL PAPER	07/05/2026
XS3267902222	SATELLITE	FRANCE	P-1	A-1	NA	EUR	1500000	0.012797366	06/05/2026	68	ASSET BACKED COMMERCIAL PAPER	06/05/2026
XS3295806445	SUNDERLAND RECEIVABLES S.A.	UNITED KINGDOM	P-1	A-1	F1	EUR	1000000	0.008530062	11/05/2026	73	ASSET BACKED COMMERCIAL PAPER	11/05/2026
XS3175957433	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	EUR	1000000	0.008563369	03/03/2026	4	CERTIFICATES OF DEPOSIT	03/03/2026
XS3227265892	BANK OF MONTREAL - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	2000000	0.017251612	05/11/2026	251	CERTIFICATES OF DEPOSIT	02/03/2026
XS3220674611	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	EUR	1150000	0.009925089	26/10/2026	241	CERTIFICATES OF DEPOSIT	02/03/2026
XS3258577066	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	EUR	2000000	0.017206703	17/12/2026	293	CERTIFICATES OF DEPOSIT	02/03/2026
XS3267125402	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	2500000	0.021251391	06/07/2026	129	CERTIFICATES OF DEPOSIT	06/07/2026
BE6372157337	KBC BANK	BELGIUM	P-1	A-1	F1	EUR	4000000	0.034255757	02/03/2026	3	CERTIFICATES OF DEPOSIT	02/03/2026
XS3204107208	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	1000000	0.008545564	08/04/2026	40	CERTIFICATES OF DEPOSIT	08/04/2026
XS3226052002	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	1000000	0.008624372	05/05/2026	67	CERTIFICATES OF DEPOSIT	02/03/2026
XS3147460581	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	1500000	0.013006622	15/04/2026	47	CERTIFICATES OF DEPOSIT	02/03/2026
XS3209511198	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	1500000	0.01295211	20/05/2026	82	CERTIFICATES OF DEPOSIT	02/03/2026
XS3213261707	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	1000000	0.008535062	30/04/2026	62	CERTIFICATES OF DEPOSIT	30/04/2026
XS3278802502	STANDARD CHARTERED BANK	UNITED KINGDOM	P-1	A-1	F1	EUR	500000	0.00429346	19/01/2027	326	CERTIFICATES OF DEPOSIT	02/03/2026
XS3226680158	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	EUR	2500000	0.021559658	05/06/2026	98	CERTIFICATES OF DEPOSIT	02/03/2026
XS3193906008	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	1000000	0.008648059	25/09/2026	210	CERTIFICATES OF DEPOSIT	02/03/2026
XS3281039589	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	1000000	0.008539295	21/04/2026	53	CERTIFICATES OF DEPOSIT	21/04/2026
XS3249969232	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	1000000	0.008611036	04/01/2027	311	CERTIFICATES OF DEPOSIT	02/03/2026
XS3113267911	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR	1500000	0.013037925	03/07/2026	126	CERTIFICATES OF DEPOSIT	02/03/2026
XS3311083326	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR	2000000	0.017130619	03/02/2027	341	CERTIFICATES OF DEPOSIT	03/03/2026
XS3226526740	WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY	IRELAND	NA	A-1	F1	EUR	1500000	0.012749663	06/07/2026	129	CERTIFICATES OF DEPOSIT	06/07/2026
BE6369845498	AQUAFIN NV	BELGIUM	P-1	NA	NA	EUR	1000000	0.008518944	29/05/2026	91	COMMERCIAL PAPER	29/05/2026
FR0129486439	AXA BANQUE	FRANCE	NA	A-1+	F1+	EUR	1000000	0.008623085	07/04/2026	39	COMMERCIAL PAPER	02/03/2026
FR0129621357	AXA BANQUE	FRANCE	NA	A-1+	F1+	EUR	2500000	0.021433513	12/08/2026	166	COMMERCIAL PAPER	02/03/2026
XS3239167995	BANCO BILBAO VIZCAYA ARGENTARIA SA	SPAIN	P-1	A-1	F1	EUR	1000000	0.008428259	19/11/2026	265	COMMERCIAL PAPER	19/11/2026
FR0129356921	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	1000000	0.008667498	13/03/2026	14	COMMERCIAL PAPER	02/03/2026
XS3277032267	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	1500000	0.012743399	15/07/2026	138	COMMERCIAL PAPER	15/07/2026
XS3280372544	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	2000000	0.017170921	20/07/2026	143	COMMERCIAL PAPER	02/03/2026
FR0129648335	BMW FINANCE N.V.	GERMANY	P-1	A-1	NA	EUR	2000000	0.017105042	27/03/2026	28	COMMERCIAL PAPER	27/03/2026
FR0129438208	BNP PARIBAS	FRANCE	P-1	A-1	F1+	EUR	1000000	0.008634991	13/04/2026	45	COMMERCIAL PAPER	02/03/2026
FR0129331981	BPCE	FRANCE	P-1	A-1	F1	EUR	1000000	0.008675494	06/08/2026	160	COMMERCIAL PAPER	08/03/2026
FR0129622348	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	1500000	0.012790835	18/05/2026	80	COMMERCIAL PAPER	18/05/2026
DE000CZ458V4	COMMERZBANK AKTIENGESELLSCHAFT	GERMANY	P-1	A-1	NA	EUR	1500000	0.012587108	26/01/2027	333	COMMERCIAL PAPER	26/01/2027
XS3298346977	DANAHER CORPORATION	UNITED STATES	P-1	A-2	F3	EUR	2000000	0.017118341	12/03/2026	13	COMMERCIAL PAPER	12/03/2026
XS3308613473	DANAHER CORPORATION	UNITED STATES	P-1	A-2	F3	EUR	1500000	0.012828131	27/03/2026	28	COMMERCIAL PAPER	27/03/2026
XS3214824578	DANSKE BANK A/S	DENMARK	P-1	A-1	F1+	EUR	1000000	0.008450362	16/10/2026	231	COMMERCIAL PAPER	16/10/2026
XS3216210073	DEUTSCHE BANK AKTIENGESELLSCHAFT	GERMANY	P-1	A-1	F1	EUR	2000000	0.017077495	21/04/2026	53	COMMERCIAL PAPER	21/04/2026
XS3231180277	DEUTSCHE BANK AKTIENGESELLSCHAFT	GERMANY	P-1	A-1	F1	EUR	1000000	0.008527165	13/05/2026	75	COMMERCIAL PAPER	13/05/2026
XS3293351782	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	EUR	1000000	0.008484076	05/08/2026	159	COMMERCIAL PAPER	05/08/2026
XS3276168542	DNB BANK ASA	NORWAY	P-1	A-1+	NA	EUR	1000000	0.008400894	13/01/2027	320	COMMERCIAL PAPER	13/01/2027
ENE11 ECP202601270002	ENEL FINANCE INTERNATIONAL N.V.	ITALY	P-2	A-2	F2	EUR	2000000	0.017104668	27/03/2026	28	COMMERCIAL PAPER	27/03/2026
FR0128234342	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR	1000000	0.008712873	29/05/2026	91	COMMERCIAL PAPER	02/03/2026
XS3304261012	LAND SECURITIES PLC	UNITED KINGDOM	P-1	NA	F1	EUR	500000	0.004278065	19/03/2026	20	COMMERCIAL PAPER	19/03/2026

XS3101847724	LLOYDS BANK CORPORATE MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1+	EUR	2500000	0.021277097	17/06/2026	110	COMMERCIAL PAPER	17/06/2026
XS3289879705	LSEG NETHERLANDS B.V.	UNITED KINGDOM	P-2	A-1	NA	EUR	2000000	0.017128037	02/03/2026	3	COMMERCIAL PAPER	02/03/2026
XS3309692708	LSEG NETHERLANDS B.V.	UNITED KINGDOM	P-2	A-1	NA	EUR	2000000	0.017103686	30/03/2026	31	COMMERCIAL PAPER	30/03/2026
XS3142036824	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	EUR	1100000	0.009422425	29/07/2026	152	COMMERCIAL PAPER	02/03/2026
XS3144165548	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	EUR	900000	0.007709257	30/07/2026	153	COMMERCIAL PAPER	02/03/2026
XS3186921659	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	EUR	1500000	0.012719503	17/08/2026	171	COMMERCIAL PAPER	17/08/2026
XS3298808778	SNAM S.P.A.	ITALY	P-2	A-2	F2	EUR	2000000	0.017057989	12/05/2026	74	COMMERCIAL PAPER	12/05/2026
FR0129634202	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	EUR	2000000	0.017139272	19/03/2027	385	COMMERCIAL PAPER	02/03/2026
XS3203988434	THE ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED	UNITED KINGDOM	P-1	A-1	F1+	EUR	2000000	0.016998506	08/07/2026	131	COMMERCIAL PAPER	08/07/2026
XS3033749576	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	EUR	1500000	0.012830779	20/03/2026	21	COMMERCIAL PAPER	20/03/2026
XS3248231824	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1	F1+	EUR	2000000	0.017125687	04/03/2026	5	EURO SOVEREIGN COMMERCIAL PAPER	04/03/2026
XS3285517564	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1	F1+	EUR	2000000	0.017071719	28/04/2026	60	EURO SOVEREIGN COMMERCIAL PAPER	28/04/2026
FR0129486306	CDC HABITAT	FRANCE	NA	NA	F1+	EUR	1000000	0.008530568	06/05/2026	68	EURO SOVEREIGN COMMERCIAL PAPER	06/05/2026
FR0129409357	CDC HABITAT	FRANCE	NA	NA	F1+	EUR	1500000	0.01280297	27/04/2026	59	EURO SOVEREIGN COMMERCIAL PAPER	27/04/2026
BE6371378306	FLEMISH (COMMUNITY OF)	BELGIUM	P-1	NA	F1+	EUR	4000000	0.034151885	22/04/2026	54	EURO SOVEREIGN COMMERCIAL PAPER	22/04/2026
BE6369410020	REGION DE BRUXELLES-CAPITALE	BELGIUM	NA	A-1	NA	EUR	1000000	0.008530212	06/05/2026	68	EURO SOVEREIGN COMMERCIAL PAPER	06/05/2026
BE6371107507	REGION DE BRUXELLES-CAPITALE	BELGIUM	NA	A-1	NA	EUR	800000	0.006794522	16/07/2026	139	EURO SOVEREIGN COMMERCIAL PAPER	16/07/2026
FR0129575496	UNEDIC	FRANCE	P-1	A-1	F1+	EUR	500000	0.00427811	19/03/2026	20	EURO SOVEREIGN COMMERCIAL PAPER	19/03/2026
LU1497609971	GOLDMAN SACHS FUNDS VI - LIQUID EURO,	Luxembourg	NA	A-1+	NA	EUR	4345	0.037558659	02/03/2026	1	GOLDMAN SACHS FUNDS VI -	02/03/2026
XS3034601875	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1	EUR	800000	0.006877918	25/03/2026	26	MEDIUM TERM NOTES	02/03/2026
XS3047436202	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	EUR	2000000	0.017183233	09/04/2026	41	MEDIUM TERM NOTES	02/03/2026
LABATEUR 202603021920	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1	EUR	5000000	0.042828831	02/03/2026	3	TIME DEPOSIT	02/03/2026

Source: Goldman Sachs Asset Management

Please refer to the Prospectus of the Fund/s 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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