

Source: Goldman Sachs Asset Management. As of 29 May 2026

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	29-May-26	
WAM (days)	39	
WAL (days)	80	
Overall Fund Size (Par Value)	111,194,190	
Fund Net Annualised Yield- Institutional Distribution Shareclass	1.87%	

Issuer Identifier	Issuer / Counterparty Name	Counterparty Country	Fitch ST			CCY	Par Value	Weight %	Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity
			Moody's ST Rating	S&P ST Rating	Rating Type							
IE00080A3N00	(GS) GOLDMAN SACHS FUNDS PLC-GS EURO LIQUID RESERVE FUND.	Ireland	P-1	A-1+	F1+	EUR	4139795.82	0.035709861	02/06/2026	1	(GS) GOLDMAN SACHS FUNDS	02/06/2026
XS3353854113	ANTALIS SA	FRANCE	P-1	A-1	F1	EUR	500000	0.004299588	20/07/2026	52	ASSET BACKED COMMERCIAL PAPER	20/07/2026
XS3327684174	LMA	FRANCE	P-1	A-1	F1+	EUR	2000000	0.01711406	28/09/2026	122	ASSET BACKED COMMERCIAL PAPER	28/09/2026
XS3343280155	LMA	FRANCE	P-1	A-1	F1+	EUR	1000000	0.008603919	09/07/2026	41	ASSET BACKED COMMERCIAL PAPER	09/07/2026
XS3339803390	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	1000000	0.008605257	08/07/2026	40	ASSET BACKED COMMERCIAL PAPER	08/07/2026
XS3350935261	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	1000000	0.008603072	16/07/2026	48	ASSET BACKED COMMERCIAL PAPER	16/07/2026
FR0129631158	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	1500000	0.012908793	07/07/2026	39	ASSET BACKED COMMERCIAL PAPER	07/07/2026
XS3373427528	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	1600000	0.013741016	07/08/2026	70	ASSET BACKED COMMERCIAL PAPER	07/08/2026
XS3335646025	SATELLITE	FRANCE	P-1	A-1	NA	EUR	2000000	0.017216453	01/07/2026	33	ASSET BACKED COMMERCIAL PAPER	01/07/2026
XS3371713622	SATELLITE	FRANCE	P-1	A-1	NA	EUR	1500000	0.012853605	07/09/2026	101	ASSET BACKED COMMERCIAL PAPER	07/09/2026
XS3376294586	SUNDERLAND RECEIVABLES S.A.	UNITED KINGDOM	P-1	A-1	F1+	EUR	1000000	0.008587141	11/08/2026	74	ASSET BACKED COMMERCIAL PAPER	11/08/2026
XS3227265892	BANK OF MONTREAL - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	2000000	0.017472014	05/11/2026	160	CERTIFICATES OF DEPOSIT	01/06/2026
XS3220674611	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	EUR	1150000	0.010051361	26/10/2026	150	CERTIFICATES OF DEPOSIT	01/06/2026
XS3258577066	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	EUR	2000000	0.017426359	17/12/2026	202	CERTIFICATES OF DEPOSIT	01/06/2026
XS3267125402	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	2500000	0.021516965	06/07/2026	38	CERTIFICATES OF DEPOSIT	06/07/2026
BE6371715762	KBC BANK	BELGIUM	P-1	A-1	F1+	EUR	5000000	0.043123079	01/06/2026	3	CERTIFICATES OF DEPOSIT	01/06/2026
XS3334067488	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	2000000	0.017316025	30/06/2026	32	CERTIFICATES OF DEPOSIT	01/06/2026
XS3339808191	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	1000000	0.008653353	08/07/2026	40	CERTIFICATES OF DEPOSIT	01/06/2026
XS3368957232	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	1000000	0.008639608	05/11/2026	160	CERTIFICATES OF DEPOSIT	01/06/2026
XS3388154844	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	1500000	0.01294744	01/12/2026	186	CERTIFICATES OF DEPOSIT	01/06/2026
XS3278802502	STANDARD CHARTERED BANK	UNITED KINGDOM	P-1	A-1	F1+	EUR	500000	0.004348859	19/01/2027	235	CERTIFICATES OF DEPOSIT	01/06/2026
XS3355988497	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	2000000	0.017196838	21/07/2026	53	CERTIFICATES OF DEPOSIT	21/07/2026
XS322680158	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	EUR	2500000	0.021830218	05/06/2026	7	CERTIFICATES OF DEPOSIT	01/06/2026
XS3193906008	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	1000000	0.008758418	25/09/2026	119	CERTIFICATES OF DEPOSIT	01/06/2026
XS3355990048	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	1000000	0.008647836	21/04/2027	327	CERTIFICATES OF DEPOSIT	01/06/2026
XS324989232	TORONTO-DOMINION BANK (THE) - LONDON BRANCH,	CANADA	P-1	A-1	F1+	EUR	1000000	0.008721787	04/01/2027	220	CERTIFICATES OF DEPOSIT	01/06/2026
XS3311083326	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR	2000000	0.017348641	03/03/2027	278	CERTIFICATES OF DEPOSIT	01/06/2026
XS3379637062	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR	1500000	0.012955486	11/05/2027	347	CERTIFICATES OF DEPOSIT	01/06/2026
XS3226526740	WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY	UNITED STATES	NA	A-1	F1	EUR	1500000	0.012909891	06/07/2026	38	CERTIFICATES OF DEPOSIT	06/07/2026
FR0129621357	AXA BANQUE	FRANCE	NA	A-1+	F1+	EUR	2500000	0.021702213	12/08/2026	75	COMMERCIAL PAPER	01/06/2026
XS3239167995	BANCO BILBAO VIZCAYA ARGENTARIA SA	SPAIN	P-1	A-1	F1	EUR	1000000	0.008535371	19/11/2026	174	COMMERCIAL PAPER	19/11/2026
FR0129709731	BANCO BILBAO VIZCAYA ARGENTARIA SA	SPAIN	P-1	A-1	F1	EUR	1000000	0.008394164	26/05/2027	362	COMMERCIAL PAPER	26/05/2027
XS3277032267	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1+	EUR	1500000	0.012903128	15/07/2026	47	COMMERCIAL PAPER	15/07/2026
XS3280372544	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1+	EUR	2000000	0.017388143	20/07/2026	52	COMMERCIAL PAPER	01/06/2026
FR0129331981	BPCE	FRANCE	P-1	A-1	F1	EUR	1000000	0.008786487	06/08/2026	69	COMMERCIAL PAPER	01/06/2026
FR0129678712	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	1000000	0.008651973	09/07/2026	41	COMMERCIAL PAPER	01/06/2026
FR0129755007	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	1500000	0.012948237	18/08/2026	81	COMMERCIAL PAPER	01/06/2026
DE000CZ458V4	COMMERZBANK AKTIENGESSELLSCHAFT	GERMANY	P-1	A-1	NA	EUR	1500000	0.01274808	26/01/2027	242	COMMERCIAL PAPER	26/01/2027
XS3384492750	DANAHER CORPORATION	UNITED STATES	P-1	A-2	NA	EUR	2000000	0.0171632	17/08/2026	80	COMMERCIAL PAPER	17/08/2026
XS3393885713	DANAHER CORPORATION	UNITED STATES	P-1	A-2	NA	EUR	1500000	0.012864901	27/08/2026	90	COMMERCIAL PAPER	27/08/2026
XS3214824578	DANSKE BANK A/S	DENMARK	P-1	A-1	F1+	EUR	1000000	0.00855837	16/10/2026	140	COMMERCIAL PAPER	16/10/2026
XS3293351782	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	EUR	1000000	0.008591008	05/08/2026	68	COMMERCIAL PAPER	05/08/2026
XS3276168542	DNB BANK ASA	NORWAY	P-1	A-1+	NA	EUR	1000000	0.008507502	13/01/2027	229	COMMERCIAL PAPER	13/01/2027
XS3374852609	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	2000000	0.017059319	09/11/2026	164	COMMERCIAL PAPER	09/11/2026
XS3385447407	ENEL FINANCE INTERNATIONAL N.V.	ITALY	P-2	A-2	F2	EUR	2000000	0.017240902	11/06/2026	13	COMMERCIAL PAPER	11/06/2026
XS3386590676	ENEL FINANCE INTERNATIONAL N.V.	ITALY	P-2	A-2	F2	EUR	1000000	0.008609806	30/06/2026	32	COMMERCIAL PAPER	30/06/2026
XS3392736933	ENEL FINANCE INTERNATIONAL N.V.	ITALY	P-2	A-2	F2	EUR	1000000	0.008610572	30/06/2026	32	COMMERCIAL PAPER	30/06/2026
FR0129781243	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR	1000000	0.00862654	28/05/2027	364	COMMERCIAL PAPER	01/06/2026
XS3101847724	LLOYDS BANK CORPORATE MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1+	EUR	2500000	0.021541301	17/06/2026	19	COMMERCIAL PAPER	17/06/2026
XS3142036824	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	EUR	1100000	0.009489184	29/07/2026	61	COMMERCIAL PAPER	01/06/2026
XS3144165548	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	EUR	900000	0.007763877	30/07/2026	62	COMMERCIAL PAPER	01/06/2026
XS3186921659	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	EUR	1500000	0.012878469	17/08/2026	80	COMMERCIAL PAPER	17/08/2026

XS3325331182	SANTANDER UK PLC	SPAIN	P-1	A-1	F1+	EUR	2000000	0.017230443	19/06/2026	21	COMMERCIAL PAPER	19/06/2026
XS3344415800	SNAM S.P.A.	ITALY	P-2	A-2	F2	EUR	1500000	0.012904373	10/07/2026	42	COMMERCIAL PAPER	10/07/2026
XS3379663654	SNAM S.P.A.	ITALY	P-2	A-2	F2	EUR	2000000	0.017239002	12/06/2026	14	COMMERCIAL PAPER	12/06/2026
FR0129634202	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	EUR	2000000	0.017331229	19/03/2027	294	COMMERCIAL PAPER	01/06/2026
XS3345820784	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NA	EUR	1000000	0.008605256	09/07/2026	41	COMMERCIAL PAPER	09/07/2026
XS3373122251	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NA	EUR	1500000	0.012931953	08/06/2026	10	COMMERCIAL PAPER	08/06/2026
XS3203988434	THE ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED	UNITED KINGDOM	P-1	A-1	F1+	EUR	2000000	0.017211366	08/07/2026	40	COMMERCIAL PAPER	08/07/2026
XS3311078672	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1	F1+	EUR	2000000	0.017246113	04/06/2026	6	EURO SOVEREIGN COMMERCIAL PAPER	04/06/2026
XS3363364061	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1	F1+	EUR	2000000	0.017190098	28/07/2026	60	EURO SOVEREIGN COMMERCIAL PAPER	28/07/2026
FR0129680601	CDC HABITAT	FRANCE	NA	NA	F1+	EUR	1500000	0.012807105	27/10/2026	151	EURO SOVEREIGN COMMERCIAL PAPER	27/10/2026
FR0129717429	CDC HABITAT	FRANCE	NA	NA	F1+	EUR	1000000	0.008527703	06/11/2026	161	EURO SOVEREIGN COMMERCIAL PAPER	06/11/2026
BE6373661824	FLEMISH (COMMUNITY OF)	BELGIUM	P-1	NA	F1+	EUR	4000000	0.034385474	22/07/2026	54	EURO SOVEREIGN COMMERCIAL PAPER	22/07/2026
BE6371107507	REGION DE BRUXELLES-CAPITALE	BELGIUM	NA	A-1	NA	EUR	800000	0.006880721	16/07/2026	48	EURO SOVEREIGN COMMERCIAL PAPER	16/07/2026
BE6374000337	REGION DE BRUXELLES-CAPITALE	BELGIUM	NA	A-1	NA	EUR	1000000	0.008528751	06/11/2026	161	EURO SOVEREIGN COMMERCIAL PAPER	06/11/2026
IE0002HALU18	GOLDMAN SACHS FDS, PLC-GOLDMAN SACHS EURO SHORT TERM VNAV FD,	Ireland	NA	NA	NA	EUR	4394.27	0.041557096	02/06/2026	1	GOLDMAN SACHS FDS, PLC-GO	02/06/2026
LABATEUR 202606011920	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1	EUR	6000000	0.051758734	01/06/2026	3	TIME DEPOSIT	01/06/2026

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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