

Geldmarkt Fonds (NL)

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

EUR  
15-May-26  
41  
81  
114,194,141  
1.87%

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
IE00080A3N00	(GS) GOLDMAN SACHS FUNDS PLC-GS EURO LIQUID RESERVE FUND,	Ireland	P-1	A-1+	F1+	EUR	4139795.82	0.034935485	19/05/2026	1	(GS) GOLDMAN SACHS FUNDS	19/05/2026
XS3353854113	ANTALIS SA	FRANCE	P-1	A-1	F1	EUR	500000	0.004202818	20/07/2026	66	ASSET BACKED COMMERCIAL PAPER	20/07/2026
XS3327684174	LMA	FRANCE	P-1	A-1	F1+	EUR	2000000	0.016727453	28/09/2026	136	ASSET BACKED COMMERCIAL PAPER	28/09/2026
XS3343280155	LMA	FRANCE	P-1	A-1	F1+	EUR	1000000	0.008409966	09/07/2026	55	ASSET BACKED COMMERCIAL PAPER	09/07/2026
XS3339803390	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	1000000	0.008411549	08/07/2026	54	ASSET BACKED COMMERCIAL PAPER	08/07/2026
XS3350935281	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	1000000	0.00840656	16/07/2026	62	ASSET BACKED COMMERCIAL PAPER	16/07/2026
FR0129631158	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	1500000	0.012618257	07/07/2026	53	ASSET BACKED COMMERCIAL PAPER	07/07/2026
XS3373427528	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	1600000	0.013431187	07/08/2026	84	ASSET BACKED COMMERCIAL PAPER	07/08/2026
XS3335646025	SATELLITE	FRANCE	P-1	A-1	NA	EUR	2000000	0.016828361	01/07/2026	47	ASSET BACKED COMMERCIAL PAPER	01/07/2026
XS3371713622	SATELLITE	FRANCE	P-1	A-1	NA	EUR	1500000	0.012563293	07/09/2026	115	ASSET BACKED COMMERCIAL PAPER	07/09/2026
XS3376294586	SUNDERLAND RECEIVABLES S.A.	UNITED KINGDOM	P-1	A-1	F1	EUR	1000000	0.008393736	11/08/2026	88	ASSET BACKED COMMERCIAL PAPER	11/08/2026
XS3227265892	BANK OF MONTREAL - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	2000000	0.017077645	05/11/2026	174	CERTIFICATES OF DEPOSIT	18/05/2026
XS3220674611	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	EUR	1150000	0.009824566	26/10/2026	164	CERTIFICATES OF DEPOSIT	18/05/2026
XS3258577066	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	EUR	2000000	0.017033043	17/12/2026	216	CERTIFICATES OF DEPOSIT	18/05/2026
XS3267125402	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	2500000	0.021033056	06/07/2026	52	CERTIFICATES OF DEPOSIT	06/07/2026
XS3334067488	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	2000000	0.016925501	30/06/2026	46	CERTIFICATES OF DEPOSIT	18/05/2026
XS3339808191	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	1000000	0.008448193	08/07/2026	54	CERTIFICATES OF DEPOSIT	18/05/2026
XS3368957232	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	1000000	0.008444614	05/11/2026	174	CERTIFICATES OF DEPOSIT	18/05/2026
XS3209511198	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	1500000	0.012818738	20/05/2026	5	CERTIFICATES OF DEPOSIT	18/05/2026
XS3278802502	STANDARD CHARTERED BANK	UNITED KINGDOM	P-1	A-1	F1+	EUR	500000	0.004250617	19/01/2027	249	CERTIFICATES OF DEPOSIT	18/05/2026
XS3355988497	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	2000000	0.016809668	21/07/2026	67	CERTIFICATES OF DEPOSIT	21/07/2026
XS3226680158	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	EUR	2500000	0.021338212	05/06/2026	21	CERTIFICATES OF DEPOSIT	18/05/2026
XS3193906008	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	1000000	0.008560747	25/09/2026	133	CERTIFICATES OF DEPOSIT	18/05/2026
XS3355990048	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	1000000	0.008452366	21/04/2027	341	CERTIFICATES OF DEPOSIT	18/05/2026
XS3249969232	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	1000000	0.008524812	04/01/2027	234	CERTIFICATES OF DEPOSIT	18/05/2026
XS3311083326	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR	2000000	0.016956688	03/03/2027	292	CERTIFICATES OF DEPOSIT	18/05/2026
XS3379637062	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR	1500000	0.012662489	11/05/2027	361	CERTIFICATES OF DEPOSIT	18/05/2026
XS3226526740	WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY	UNITED STATES	NA	A-1	F1	EUR	1500000	0.012619447	06/07/2026	52	CERTIFICATES OF DEPOSIT	06/07/2026
BE6369845498	AQUAFIN NV	BELGIUM	P-1	NA	NA	EUR	1000000	0.008431911	29/05/2026	14	COMMERCIAL PAPER	29/05/2026
FR0129621357	AXA BANQUE	FRANCE	NA	A-1+	F1+	EUR	2500000	0.021213255	12/08/2026	89	COMMERCIAL PAPER	18/05/2026
XS3239167995	BANCO BILBAO VIZCAYA ARGENTARIA SA	SPAIN	P-1	A-1	F1	EUR	1000000	0.008343146	19/11/2026	188	COMMERCIAL PAPER	19/11/2026
XS3277032267	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1+	EUR	1500000	0.01261287	15/07/2026	61	COMMERCIAL PAPER	15/07/2026
XS3280372544	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1+	EUR	2000000	0.016995983	20/07/2026	66	COMMERCIAL PAPER	18/05/2026
FR0129331981	BPCE	FRANCE	P-1	A-1	F1	EUR	1000000	0.008588141	06/08/2026	83	COMMERCIAL PAPER	18/05/2026
FR0129622348	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	1500000	0.012656298	18/05/2026	3	COMMERCIAL PAPER	18/05/2026
FR0129678712	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	1000000	0.00845697	09/07/2026	55	COMMERCIAL PAPER	18/05/2026
FR0129755007	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	1500000	0.012658409	18/08/2026	95	COMMERCIAL PAPER	18/05/2026
DE000CZ458V4	COMMERZBANK AKTIENGESELLSCHAFT	GERMANY	P-1	A-1	NA	EUR	1500000	0.01246083	26/01/2027	256	COMMERCIAL PAPER	26/01/2027
XS3331439763	DANAHER CORPORATION	UNITED STATES	P-1	A-2	NA	EUR	1500000	0.01264913	27/05/2026	12	COMMERCIAL PAPER	27/05/2026
XS3384492750	DANAHER CORPORATION	UNITED STATES	P-1	A-2	NA	EUR	2000000	0.016775811	17/08/2026	94	COMMERCIAL PAPER	17/08/2026
XS3214824578	DANSKE BANK A/S	DENMARK	P-1	A-1	F1+	EUR	1000000	0.008363438	16/10/2026	154	COMMERCIAL PAPER	16/10/2026
XS3293351782	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	EUR	1000000	0.008397663	05/08/2026	82	COMMERCIAL PAPER	05/08/2026
XS3276168542	DNB BANK ASA	NORWAY	P-1	A-1+	NA	EUR	1000000	0.008315928	13/01/2027	243	COMMERCIAL PAPER	13/01/2027
XS3374852609	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	EUR	2000000	0.016673293	09/11/2026	178	COMMERCIAL PAPER	09/11/2026
XS3358228545	ENEL FINANCE INTERNATIONAL N.V.	ITALY	P-2	A-2	F2	EUR	1000000	0.008434117	25/05/2026	10	COMMERCIAL PAPER	25/05/2026
XS3385447407	ENEL FINANCE INTERNATIONAL N.V.	ITALY	P-2	A-2	F2	EUR	2000000	0.016855346	11/06/2026	27	COMMERCIAL PAPER	11/06/2026
XS3363472468	ENI S.P.A.	ITALY	P-2	A-2	F1	EUR	1000000	0.008432941	28/05/2026	13	COMMERCIAL PAPER	28/05/2026
FR0129234342	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR	1000000	0.008624608	29/05/2026	14	COMMERCIAL PAPER	18/05/2026
XS3353812202	LAND SECURITIES PLC	UNITED KINGDOM	P-1	NA	F1	EUR	500000	0.004218375	20/05/2026	5	COMMERCIAL PAPER	20/05/2026
XS3357107542	LAND SECURITIES PLC	UNITED KINGDOM	P-1	NA	F1	EUR	1000000	0.008435684	22/05/2026	7	COMMERCIAL PAPER	22/05/2026

XS3101847724	LLOYDS BANK CORPORATE MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1+	EUR	2500000	0.021057098	17/06/2026	33	COMMERCIAL PAPER	17/06/2026
XS3326336602	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	EUR	1000000	0.008436531	20/05/2026	5	COMMERCIAL PAPER	20/05/2026
XS3142036824	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	EUR	1100000	0.009292612	29/07/2026	75	COMMERCIAL PAPER	18/05/2026
XS3144165548	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	EUR	900000	0.007602576	30/07/2026	76	COMMERCIAL PAPER	18/05/2026
XS3186921659	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	EUR	1500000	0.012588834	17/08/2026	94	COMMERCIAL PAPER	17/08/2026
XS3325331182	SANTANDER UK PLC	SPAIN	P-1	A-1	F1+	EUR	2000000	0.016842744	19/06/2026	35	COMMERCIAL PAPER	19/06/2026
XS3344415800	SNAM S.P.A.	ITALY	P-2	A-2	F2	EUR	1500000	0.012613249	10/07/2026	56	COMMERCIAL PAPER	10/07/2026
XS3379663654	SNAM S.P.A.	ITALY	P-2	A-2	F2	EUR	2000000	0.016852463	12/06/2026	28	COMMERCIAL PAPER	12/06/2026
FR0129634202	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	EUR	2000000	0.016939647	19/03/2027	308	COMMERCIAL PAPER	18/05/2026
XS3345820784	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NA	EUR	1000000	0.008411721	09/07/2026	55	COMMERCIAL PAPER	09/07/2026
XS3373122251	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NA	EUR	1500000	0.012641879	08/06/2026	24	COMMERCIAL PAPER	08/06/2026
XS3203988434	THE ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED	UNITED KINGDOM	P-1	A-1	F1+	EUR	2000000	0.016824223	08/07/2026	54	COMMERCIAL PAPER	08/07/2026
XS3311078672	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1	F1+	EUR	2000000	0.016858709	04/06/2026	20	EURO SOVEREIGN COMMERCIAL PAPER	04/06/2026
XS3363364061	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1	F1+	EUR	2000000	0.016803199	28/07/2026	74	EURO SOVEREIGN COMMERCIAL PAPER	28/07/2026
FR0129680601	CDC HABITAT	FRANCE	NA	NA	F1+	EUR	1500000	0.012517418	27/10/2026	165	EURO SOVEREIGN COMMERCIAL PAPER	27/10/2026
FR0129717429	CDC HABITAT	FRANCE	NA	NA	F1+	EUR	1000000	0.008334416	06/11/2026	175	EURO SOVEREIGN COMMERCIAL PAPER	06/11/2026
BE6373661824	FLEMISH (COMMUNITY OF)	BELGIUM	P-1	NA	F1+	EUR	4000000	0.03360976	22/07/2026	68	EURO SOVEREIGN COMMERCIAL PAPER	22/07/2026
BE6371107507	REGION DE BRUXELLES-CAPITALE	BELGIUM	NA	A-1	NA	EUR	800000	0.006725783	16/07/2026	62	EURO SOVEREIGN COMMERCIAL PAPER	16/07/2026
BE6374000337	REGION DE BRUXELLES-CAPITALE	BELGIUM	NA	A-1	NA	EUR	1000000	0.00833553	06/11/2026	175	EURO SOVEREIGN COMMERCIAL PAPER	06/11/2026
LU1497609971	GOLDMAN SACHS FUNDS VI - LIQUID EURO,	Luxembourg	NA	A-1+	NA	EUR	4345	0.037004528	19/05/2026	1	GOLDMAN SACHS FUNDS VI -	19/05/2026
KDBKTEUR 202605181920	KBC BANK	BELGIUM	P-1	A-1	F1+	EUR	5000000	0.042196946	18/05/2026	3	TIME DEPOSIT	18/05/2026
LABATEUR 202605181930	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1	EUR	5000000	0.042196958	18/05/2026	3	TIME DEPOSIT	18/05/2026

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 rating

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