

**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-Mar-26	
WAM (days)	37	
WAL (days)	80	
Overall Fund Size (Par Value)	111,680,006	
Fund Net Annualised Yield	1.86%	
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	4125661.43	0.035556227	30/03/2026	1	(GS) GOLDMAN SACHS FUNDS	30/03/2026
XS3280345573	ANTALIS SA	FRANCE	P-1	A-1	F1	EUR	500000	0.004303327	20/04/2026	24	ASSET BACKED COMMERCIAL PAPER	20/04/2026
XS3205705901	LMA	FRANCE	P-1	A-1	F1+	EUR	1000000	0.008611702	09/04/2026	13	ASSET BACKED COMMERCIAL PAPER	09/04/2026
XS3327684174	LMA	FRANCE	P-1	A-1	F1+	EUR	2000000	0.017027647	28/09/2026	185	ASSET BACKED COMMERCIAL PAPER	28/09/2026
FR0129496545	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	1500000	0.012919416	07/04/2026	11	ASSET BACKED COMMERCIAL PAPER	07/04/2026
XS3268967562	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	1600000	0.013755863	07/05/2026	41	ASSET BACKED COMMERCIAL PAPER	07/05/2026
XS3267902222	SATELLITE	FRANCE	P-1	A-1	NA	EUR	1500000	0.012897517	06/05/2026	40	ASSET BACKED COMMERCIAL PAPER	06/05/2026
XS3295806445	SUNDERLAND RECEIVABLES S.A.	UNITED KINGDOM	P-1	A-1	F1	EUR	1000000	0.008596447	11/05/2026	45	ASSET BACKED COMMERCIAL PAPER	11/05/2026
XS3227265892	BANK OF MONTREAL - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	2000000	0.017388291	05/11/2026	223	CERTIFICATES OF DEPOSIT	30/03/2026
XS3220674611	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	EUR	1150000	0.01000356	26/10/2026	213	CERTIFICATES OF DEPOSIT	30/03/2026
XS3258577066	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	EUR	2000000	0.017342973	17/12/2026	265	CERTIFICATES OF DEPOSIT	30/03/2026
XS3267125402	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	2500000	0.021418244	06/07/2026	101	CERTIFICATES OF DEPOSIT	06/07/2026
XS3204107208	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	1000000	0.008612349	08/04/2026	12	CERTIFICATES OF DEPOSIT	08/04/2026
XS3226052002	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	1000000	0.008692097	05/05/2026	39	CERTIFICATES OF DEPOSIT	30/03/2026
XS3330467488	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	2000000	0.017236619	30/06/2026	95	CERTIFICATES OF DEPOSIT	30/03/2026
XS3147460581	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	1500000	0.013108849	15/04/2026	19	CERTIFICATES OF DEPOSIT	30/03/2026
XS3209511198	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	1500000	0.013053698	20/05/2026	54	CERTIFICATES OF DEPOSIT	30/03/2026
XS3213261707	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	1000000	0.00860162	30/04/2026	34	CERTIFICATES OF DEPOSIT	30/03/2026
XS3278802502	STANDARD CHARTERED BANK	UNITED KINGDOM	P-1	A-1	F1	EUR	500000	0.004327643	19/01/2027	298	CERTIFICATES OF DEPOSIT	30/03/2026
XS3226680158	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	EUR	2500000	0.021728962	05/06/2026	70	CERTIFICATES OF DEPOSIT	30/03/2026
XS3193906008	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	1000000	0.008716536	25/09/2026	182	CERTIFICATES OF DEPOSIT	30/03/2026
XS3281039589	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	1000000	0.008605963	21/04/2026	25	CERTIFICATES OF DEPOSIT	21/04/2026
XS3249969232	TORONTO-DOMINION BANK (THE) - LONDON BRANCH,	CANADA	P-1	A-1	F1+	EUR	1000000	0.008679486	04/01/2027	283	CERTIFICATES OF DEPOSIT	30/03/2026
XS3113267911	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR	1500000	0.013141045	03/07/2026	98	CERTIFICATES OF DEPOSIT	30/03/2026
XS3311083326	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR	2000000	0.017263818	03/03/2027	341	CERTIFICATES OF DEPOSIT	30/03/2026
XS3226526740	WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY	IRELAND	NA	A-1	F1	EUR	1500000	0.012850181	06/07/2026	101	CERTIFICATES OF DEPOSIT	06/07/2026
BE6369845498	AQUAFIN NV	BELGIUM	P-1	NA	NA	EUR	1000000	0.008588012	29/05/2026	63	COMMERCIAL PAPER	29/05/2026
FR0129486439	AXA BANQUE	FRANCE	NA	A-1+	F1+	EUR	1000000	0.008690739	07/04/2026	11	COMMERCIAL PAPER	30/03/2026
FR0129621357	AXA BANQUE	FRANCE	NA	A-1+	F1+	EUR	2500000	0.021601794	12/08/2026	138	COMMERCIAL PAPER	30/03/2026
XS3239167995	BANCO BILBAO VIZCAYA ARGENTARIA SA	SPAIN	P-1	A-1	F1	EUR	1000000	0.008494982	19/11/2026	237	COMMERCIAL PAPER	19/11/2026
XS3277032267	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	1500000	0.0128436	15/07/2026	110	COMMERCIAL PAPER	15/07/2026
XS3280372544	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	2000000	0.017306299	20/07/2026	115	COMMERCIAL PAPER	30/03/2026
FR0129438208	BNP PARIBAS	FRANCE	P-1	A-1	F1+	EUR	1000000	0.008702718	13/04/2026	17	COMMERCIAL PAPER	30/03/2026
FR0129331981	BPCE	FRANCE	P-1	A-1	F1	EUR	1000000	0.008744276	06/08/2026	132	COMMERCIAL PAPER	30/03/2026
FR0129622348	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	1500000	0.0128901	18/05/2026	52	COMMERCIAL PAPER	18/05/2026
XS3331503444	BUNZL FINANCE PLC	UNITED KINGDOM	NA	A-2	NA	EUR	1500000	0.012912198	17/04/2026	21	COMMERCIAL PAPER	17/04/2026
DE000CZ458V4	COMMERZBANK AKTIENGESELLSCHAFT	GERMANY	P-1	A-1	NA	EUR	1500000	0.012687064	26/01/2027	305	COMMERCIAL PAPER	26/01/2027
XS3319880731	DANAHER CORPORATION	UNITED STATES	P-1	A-2	NA	EUR	2000000	0.017220256	13/04/2026	17	COMMERCIAL PAPER	13/04/2026
XS3331439763	DANAHER CORPORATION	UNITED STATES	P-1	A-2	NA	EUR	1500000	0.012879293	27/05/2026	61	COMMERCIAL PAPER	27/05/2026
XS3214824578	DANSKE BANK A/S	DENMARK	P-1	A-1	F1+	EUR	1000000	0.00851667	16/10/2026	203	COMMERCIAL PAPER	16/10/2026
XS3216210073	DEUTSCHE BANK AKTIENGESELLSCHAFT	GERMANY	P-1	A-1	F1	EUR	2000000	0.017211405	21/04/2026	25	COMMERCIAL PAPER	21/04/2026
XS3231180277	DEUTSCHE BANK AKTIENGESELLSCHAFT	GERMANY	P-1	A-1	F1	EUR	1000000	0.008594257	13/05/2026	47	COMMERCIAL PAPER	13/05/2026
XS3293351782	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	EUR	1000000	0.008550967	05/08/2026	131	COMMERCIAL PAPER	05/08/2026
XS3276168542	DNB BANK ASA	NORWAY	P-1	A-1+	NA	EUR	1000000	0.008467352	13/01/2027	292	COMMERCIAL PAPER	13/01/2027
FR0129234342	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	EUR	1000000	0.008781753	29/05/2026	63	COMMERCIAL PAPER	30/03/2026
XS3325332230	LAND SECURITIES PLC	UNITED KINGDOM	P-1	NA	F1	EUR	500000	0.004303407	20/04/2026	24	COMMERCIAL PAPER	20/04/2026
XS3101847724	LLOYDS BANK CORPORATE MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1+	EUR	2500000	0.021443632	17/06/2026	82	COMMERCIAL PAPER	17/06/2026
XS3328336602	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	EUR	1000000	0.008591744	20/05/2026	54	COMMERCIAL PAPER	20/05/2026
XS3309692708	LSEG NETHERLANDS B.V.	UNITED KINGDOM	P-2	A-1	NA	EUR	2000000	0.017233996	30/03/2026	3	COMMERCIAL PAPER	30/03/2026
XS3142036824	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	EUR	1100000	0.009480728	29/07/2026	124	COMMERCIAL PAPER	30/03/2026

XS3144165548	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	EUR	900000	0.007770428	30/07/2026	125	COMMERCIAL PAPER	30/03/2026
XS3186921659	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	EUR	1500000	0.012819373	17/08/2026	143	COMMERCIAL PAPER	17/08/2026
XS32531182	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	EUR	2000000	0.017150504	19/06/2026	84	COMMERCIAL PAPER	19/06/2026
XS3298808778	SNAM S.P.A.	ITALY	P-2	A-2	F2	EUR	2000000	0.017191191	12/05/2026	46	COMMERCIAL PAPER	12/05/2026
FR0129634202	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	EUR	2000000	0.017246418	19/03/2027	357	COMMERCIAL PAPER	30/03/2026
XS3203988434	THE ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED	UNITED KINGDOM	P-1	A-1	F1+	EUR	2000000	0.017132102	08/07/2026	103	COMMERCIAL PAPER	08/07/2026
XS3320708434	TOYOTA MOTOR FINANCE (NETHERLANDS) B.V.	JAPAN	P-1	A-1+	F1	EUR	500000	0.004307874	02/04/2026	6	COMMERCIAL PAPER	02/04/2026
XS3285517564	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1	F1+	EUR	2000000	0.017205011	28/04/2026	32	EURO SOVEREIGN COMMERCIAL PAPER	28/04/2026
XS3311078672	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1	F1+	EUR	2000000	0.01716908	04/06/2026	69	EURO SOVEREIGN COMMERCIAL PAPER	04/06/2026
FR0129486306	CDC HABITAT	FRANCE	NA	NA	F1+	EUR	1000000	0.008597747	06/05/2026	40	EURO SOVEREIGN COMMERCIAL PAPER	06/05/2026
FR0129409357	CDC HABITAT	FRANCE	NA	NA	F1+	EUR	1500000	0.012903677	27/04/2026	31	EURO SOVEREIGN COMMERCIAL PAPER	27/04/2026
BE6371378306	FLEMISH (COMMUNITY OF)	BELGIUM	P-1	NA	F1+	EUR	4000000	0.03442026	22/04/2026	26	EURO SOVEREIGN COMMERCIAL PAPER	22/04/2026
BE6369410020	REGION DE BRUXELLES-CAPITALE	BELGIUM	NA	A-1	NA	EUR	1000000	0.008597536	06/05/2026	40	EURO SOVEREIGN COMMERCIAL PAPER	06/05/2026
BE6371107507	REGION DE BRUXELLES-CAPITALE	BELGIUM	NA	A-1	NA	EUR	800000	0.006848265	16/07/2026	111	EURO SOVEREIGN COMMERCIAL PAPER	16/07/2026
FR0129629095	SFIL	FRANCE	P-1	A-1	NA	EUR	1500000	0.012929727	06/05/2026	40	EURO SOVEREIGN COMMERCIAL PAPER	30/03/2026
LU1497609971	GOLDMAN SACHS FUNDS VI - LIQUID EURO.	Luxembourg	NA	A-1+	NA	EUR	4345	0.037791063	30/03/2026	1	GOLDMAN SACHS FUNDS VI -	30/03/2026
XS3047436202	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	EUR	2000000	0.017319216	09/04/2026	13	MEDIUM TERM NOTES	30/03/2026
KDBKTEUR 202603301920	KBC BANK	BELGIUM	P-1	A-1	F1	EUR	5000000	0.043093845	30/03/2026	3	TIME DEPOSIT	30/03/2026
LABATEUR 202603301930	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1	EUR	7000000	0.0603314	30/03/2026	3	TIME DEPOSIT	30/03/2026

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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