

Liquid Euro

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)	50	
WAL (days)	89	
Overall Fund Size (Par Value)	4,071,238,000	
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
XS3275882655	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	EUR	4600000	0.001130468	12/03/2026	13	ASSET BACKED COMMERCIAL PAPER	12/03/2026
XS3192971110	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	25000000	0.006139396	24/03/2026	25	ASSET BACKED COMMERCIAL PAPER	24/03/2026
XS205698007	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	50000000	0.012267347	09/04/2026	41	ASSET BACKED COMMERCIAL PAPER	09/04/2026
XS3295865961	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	25000000	0.006155382	11/08/2026	165	ASSET BACKED COMMERCIAL PAPER	02/03/2026
XS3205705901	LMA	FRANCE	P-1	A-1	F1+	EUR	39000000	0.009568213	09/04/2026	41	ASSET BACKED COMMERCIAL PAPER	09/04/2026
XS3268972489	LMA	FRANCE	P-1	A-1	F1+	EUR	35000000	0.008585139	13/04/2026	45	ASSET BACKED COMMERCIAL PAPER	13/04/2026
XS3286659647	LMA	FRANCE	P-1	A-1	F1+	EUR	35000000	0.008577942	28/04/2026	60	ASSET BACKED COMMERCIAL PAPER	28/04/2026
XS3295043901	LMA	FRANCE	P-1	A-1	F1+	EUR	30000000	0.007348694	07/05/2026	69	ASSET BACKED COMMERCIAL PAPER	07/05/2026
XS3268972992	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	40000000	0.009797383	07/05/2026	69	ASSET BACKED COMMERCIAL PAPER	07/05/2026
XS3277033075	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	12500000	0.003060362	15/05/2026	77	ASSET BACKED COMMERCIAL PAPER	15/05/2026
XS3295867231	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	EUR	15000000	0.003673821	11/05/2026	73	ASSET BACKED COMMERCIAL PAPER	11/05/2026
XS3181622047	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	36000000	0.008847914	10/03/2026	11	ASSET BACKED COMMERCIAL PAPER	10/03/2026
XS3272120521	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	30000000	0.007319259	09/07/2026	132	ASSET BACKED COMMERCIAL PAPER	09/07/2026
XS3281683915	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	EUR	24000000	0.005883881	22/04/2026	54	ASSET BACKED COMMERCIAL PAPER	22/04/2026
XS3277941087	SATELLITE	FRANCE	P-1	A-1	NA	EUR	35000000	0.008583631	16/04/2026	48	ASSET BACKED COMMERCIAL PAPER	16/04/2026
XS3295805553	SATELLITE	FRANCE	P-1	A-1	NA	EUR	28000000	0.006882745	09/03/2026	10	ASSET BACKED COMMERCIAL PAPER	09/03/2026
XS3300370759	SATELLITE	FRANCE	P-1	A-1	NA	EUR	25000000	0.006143162	16/03/2026	17	ASSET BACKED COMMERCIAL PAPER	16/03/2026
XS3295806445	SUNDERLAND RECEIVABLES S.A.	UNITED KINGDOM	P-1	A-1	F1	EUR	9000000	0.002204293	11/05/2026	73	ASSET BACKED COMMERCIAL PAPER	11/05/2026
XS3220674611	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	EUR	10850000	0.002688691	26/10/2026	241	CERTIFICATES OF DEPOSIT	02/03/2026
BE6372157337	KBC BANK	BELGIUM	P-1	A-1	F1	EUR	190000000	0.046719883	02/03/2026	3	CERTIFICATES OF DEPOSIT	02/03/2026
XS3192263039	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	EUR	65000000	0.015790816	23/09/2026	208	CERTIFICATES OF DEPOSIT	23/09/2026
XS3233873382	NATIONAL AUSTRALIA BANK LIMITED - LONDON BRANCH	AUSTRALIA	P-1	A-1+	F1+	EUR	60000000	0.014849659	14/08/2026	168	CERTIFICATES OF DEPOSIT	02/03/2026
XS3233874430	NATIONAL AUSTRALIA BANK LIMITED - LONDON BRANCH	AUSTRALIA	P-1	A-1+	F1+	EUR	30000000	0.007425372	16/11/2026	262	CERTIFICATES OF DEPOSIT	02/03/2026
XS3070558211	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	35000000	0.008769081	06/05/2026	68	CERTIFICATES OF DEPOSIT	02/03/2026
XS3147460581	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	30000000	0.007469114	15/04/2026	47	CERTIFICATES OF DEPOSIT	02/03/2026
XS32011104919	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	30000000	0.007350208	04/05/2026	66	CERTIFICATES OF DEPOSIT	04/05/2026
XS3219336610	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	50000000	0.012389952	24/06/2026	117	CERTIFICATES OF DEPOSIT	02/03/2026
XS3293805720	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	EUR	25000000	0.006156707	05/08/2026	159	CERTIFICATES OF DEPOSIT	02/03/2026
XS3296963245	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	EUR	50000000	0.012310328	10/02/2027	348	CERTIFICATES OF DEPOSIT	02/03/2026
XS3283514985	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	EUR	40000000	0.009804773	27/04/2026	59	CERTIFICATES OF DEPOSIT	27/04/2026
XS3206509500	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	40000000	0.009923255	09/10/2026	224	CERTIFICATES OF DEPOSIT	02/03/2026
XS3216876287	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	25000000	0.006198296	20/10/2026	235	CERTIFICATES OF DEPOSIT	02/03/2026
XS3281039589	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	EUR	35000000	0.008581528	21/04/2026	53	CERTIFICATES OF DEPOSIT	21/04/2026
XS3109836919	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR	55000000	0.013432261	01/07/2026	124	CERTIFICATES OF DEPOSIT	01/07/2026
XS3231206767	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR	25000000	0.006190412	16/11/2026	262	CERTIFICATES OF DEPOSIT	02/03/2026
XS3282884868	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR	12000000	0.002957933	22/01/2027	329	CERTIFICATES OF DEPOSIT	02/03/2026
XS3311083326	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	EUR	50000000	0.012296673	03/02/2027	341	CERTIFICATES OF DEPOSIT	03/03/2026
XS3069884172	WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY	IRELAND	NA	A-1	F1	EUR	22000000	0.005389768	05/05/2026	67	CERTIFICATES OF DEPOSIT	05/05/2026
XS3203999472	WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY	IRELAND	NA	A-1	F1	EUR	20500000	0.005030068	08/04/2026	40	CERTIFICATES OF DEPOSIT	08/04/2026
XS3226526740	WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY	IRELAND	NA	A-1	F1	EUR	25500000	0.006223419	06/07/2026	129	CERTIFICATES OF DEPOSIT	06/07/2026
FR0129598860	ACM HABITAT (OFF PUB DE L'HABITAT DE MONTEP MEDIT METROP)	FRANCE	NA	A-1	F1+	EUR	15000000	0.003653082	06/08/2026	160	COMMERCIAL PAPER	06/08/2026
XS3103518570	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	EUR	50000000	0.012221146	18/06/2026	111	COMMERCIAL PAPER	18/06/2026
FR0129486439	AXA BANQUE	FRANCE	NA	A-1+	F1+	EUR	44000000	0.010894064	07/04/2026	39	COMMERCIAL PAPER	02/03/2026
FR0129488914	AXA BANQUE	FRANCE	NA	A-1+	F1+	EUR	30000000	0.007425151	13/04/2026	45	COMMERCIAL PAPER	02/03/2026
FR0129621357	AXA BANQUE	FRANCE	NA	A-1+	F1+	EUR	42500000	0.010462051	12/08/2026	166	COMMERCIAL PAPER	02/03/2026
XS3181940332	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	EUR	27000000	0.006564247	10/09/2026	195	COMMERCIAL PAPER	10/09/2026
XS3259246323	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	EUR	44000000	0.010624361	18/12/2026	294	COMMERCIAL PAPER	18/12/2026
FR0129201994	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	28000000	0.006855577	14/05/2026	76	COMMERCIAL PAPER	14/05/2026
FR0129356921	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	50000000	0.01244338	13/03/2026	14	COMMERCIAL PAPER	02/03/2026

FR0129576403	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	EUR	4000000	0.009858604	23/06/2026	116	COMMERCIAL PAPER	02/03/2026
XS3178870864	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	25000000	0.006212417	09/03/2026	10	COMMERCIAL PAPER	02/03/2026
XS3277032267	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	EUR	25000000	0.006098298	15/07/2026	138	COMMERCIAL PAPER	15/07/2026
FR0129438208	BNP PARIBAS	FRANCE	P-1	A-1	F1+	EUR	25000000	0.006198355	13/04/2026	45	COMMERCIAL PAPER	02/03/2026
FR0129331981	BPCE	FRANCE	P-1	A-1	F1	EUR	48000000	0.011956664	06/08/2026	160	COMMERCIAL PAPER	02/03/2026
FR0129622348	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	35000000	0.008569397	18/05/2026	80	COMMERCIAL PAPER	18/05/2026
DE000CZ458V4	COMMERZBANK AKTIENGESELLSCHAFT	GERMANY	P-1	A-1	NA	EUR	30000000	0.007228206	26/01/2027	333	COMMERCIAL PAPER	26/01/2027
FR0129599603	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	40000000	0.009849131	08/02/2027	346	COMMERCIAL PAPER	02/03/2026
FR0129621746	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	EUR	45000000	0.011077014	13/08/2026	167	COMMERCIAL PAPER	02/03/2026
XS3298346977	DANAHER CORPORATION	UNITED STATES	P-1	A-2	F3	EUR	24300000	0.0059719	12/03/2026	13	COMMERCIAL PAPER	12/03/2026
XS3302292332	DANAHER CORPORATION	UNITED STATES	P-1	A-2	F3	EUR	60000000	0.01474228	17/03/2026	18	COMMERCIAL PAPER	17/03/2026
XS3308613473	DANAHER CORPORATION	UNITED STATES	P-1	A-2	F3	EUR	21500000	0.005279407	27/03/2026	28	COMMERCIAL PAPER	27/03/2026
XS3196136330	DANSKE BANK A/S	DENMARK	P-1	A-1	F1+	EUR	30000000	0.007285491	28/09/2026	213	COMMERCIAL PAPER	28/09/2026
XS3293351782	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	EUR	20000000	0.004872021	05/08/2026	159	COMMERCIAL PAPER	05/08/2026
XS3276168542	DNB BANK ASA	NORWAY	P-1	A-1+	NA	EUR	30000000	0.007236379	13/01/2027	320	COMMERCIAL PAPER	13/01/2027
XS3304250833	ENEL FINANCE INTERNATIONAL N.V.	ITALY	P-2	A-2	F2	EUR	19000000	0.00466465	30/03/2026	31	COMMERCIAL PAPER	30/03/2026
ENE1 ECP202601270002	ENEL FINANCE INTERNATIONAL N.V.	ITALY	P-2	A-2	F2	EUR	22000000	0.00540234	27/03/2026	28	COMMERCIAL PAPER	27/03/2026
XS3309066341	ENI S.P.A.	ITALY	P-2	A-2	F1	EUR	20000000	0.004909593	31/03/2026	32	COMMERCIAL PAPER	31/03/2026
XS3304261012	LAND SECURITIES PLC	UNITED KINGDOM	P-1	NA	F1	EUR	23500000	0.005773243	19/03/2026	20	COMMERCIAL PAPER	19/03/2026
XS3046616663	LLOYDS BANK CORPORATE MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1+	EUR	32000000	0.008036746	02/04/2026	34	COMMERCIAL PAPER	02/03/2026
XS3142036824	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	EUR	28900000	0.007107918	29/07/2026	152	COMMERCIAL PAPER	02/03/2026
XS3144165548	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	EUR	23100000	0.005681415	30/07/2026	153	COMMERCIAL PAPER	02/03/2026
XS3213376190	OP CORPORATE BANK PLC	FINLAND	P-1	A-1+	NA	EUR	40000000	0.009793051	18/05/2026	80	COMMERCIAL PAPER	18/05/2026
XS3277763473	OP CORPORATE BANK PLC	FINLAND	P-1	A-1+	NA	EUR	50000000	0.012061261	15/01/2027	322	COMMERCIAL PAPER	15/01/2027
XS3272962211	SKANDINAVISKA ENSKILDA BANKEN AB	SWEDEN	P-1	A-1+	F1+	EUR	30000000	0.007319421	13/07/2026	136	COMMERCIAL PAPER	13/07/2026
XS3298808778	SNAM S.P.A.	ITALY	P-2	A-2	F2	EUR	30000000	0.007346723	12/05/2026	74	COMMERCIAL PAPER	12/05/2026
FR0129207793	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	EUR	40000000	0.009834116	05/03/2026	6	COMMERCIAL PAPER	05/03/2026
XS3272208706	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	F1+	EUR	25000000	0.006133479	13/04/2026	45	COMMERCIAL PAPER	13/04/2026
XS3277789437	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	F1+	EUR	42500000	0.010422985	20/04/2026	52	COMMERCIAL PAPER	20/04/2026
XS3036981838	THE ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED	UNITED KINGDOM	P-1	A-1	F1+	EUR	35000000	0.008594209	23/03/2026	24	COMMERCIAL PAPER	23/03/2026
XS3203988434	THE ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED	UNITED KINGDOM	P-1	A-1	F1+	EUR	47500000	0.011591749	09/07/2026	131	COMMERCIAL PAPER	08/07/2026
XS3205686846	THE ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED	UNITED KINGDOM	P-1	A-1	F1+	EUR	45000000	0.011040856	09/04/2026	41	COMMERCIAL PAPER	09/04/2026
XS3251483908	TOYOTA MOTOR FINANCE (NETHERLANDS) B.V.	JAPAN	P-1	A-1+	F1	EUR	54000000	0.013224311	11/05/2026	73	COMMERCIAL PAPER	11/05/2026
XS3291830415	TOYOTA MOTOR FINANCE (NETHERLANDS) B.V.	JAPAN	P-1	A-1+	F1	EUR	35000000	0.008544003	06/07/2026	129	COMMERCIAL PAPER	06/07/2026
XS3033749576	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	EUR	13500000	0.003315661	20/03/2026	21	COMMERCIAL PAPER	20/03/2026
XS3277827468	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1	F1+	EUR	48000000	0.011771955	16/04/2026	48	EURO SOVEREIGN COMMERCIAL PAPER	16/04/2026
XS3295617552	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1	F1+	EUR	60000000	0.014695994	11/05/2026	73	EURO SOVEREIGN COMMERCIAL PAPER	11/05/2026
FR0129486306	CDC HABITAT	FRANCE	NA	NA	F1+	EUR	16000000	0.003918975	06/05/2026	68	EURO SOVEREIGN COMMERCIAL PAPER	06/05/2026
FR0129544534	CDC HABITAT	FRANCE	NA	NA	F1+	EUR	30000000	0.007315749	20/07/2026	143	EURO SOVEREIGN COMMERCIAL PAPER	20/07/2026
BE6371378306	FLEMISH (COMMUNITY OF)	BELGIUM	P-1	NA	F1+	EUR	91000000	0.022308514	22/04/2026	54	EURO SOVEREIGN COMMERCIAL PAPER	22/04/2026
BE6371107507	REGION DE BRUXELLES-CAPITALE	BELGIUM	NA	A-1	NA	EUR	30400000	0.007413394	16/07/2026	139	EURO SOVEREIGN COMMERCIAL PAPER	16/07/2026
FR0129260123	UNEDIC	FRANCE	P-1	A-1	F1+	EUR	52000000	0.012771092	25/03/2026	26	EURO SOVEREIGN COMMERCIAL PAPER	25/03/2026
XS2931921113	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	EUR	5000000	0.001233224	04/11/2026	250	MEDIUM TERM NOTES	05/05/2026
XS3047436202	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	EUR	50000000	0.012334441	09/04/2026	41	MEDIUM TERM NOTES	02/03/2026
XS3071338498	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	EUR	39465000	0.009714911	13/05/2026	75	MEDIUM TERM NOTES	02/03/2026
XS2404629235	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	EUR	6789000	0.001646897	03/11/2026	249	MEDIUM TERM NOTES	03/11/2026
XS2818499177	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	EUR	8534000	0.002169256	05/05/2026	67	MEDIUM TERM NOTES	05/05/2026
XS2404027935	SWEDBANK AB	SWEDEN	P-1	A-1+	F1+	EUR	16800000	0.004081867	02/11/2026	248	MEDIUM TERM NOTES	02/11/2026
SANTATEUR202603021920	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	EUR	185000000	0.045500118	02/03/2026	3	TIME DEPOSIT	02/03/2026
BREDTEUR 202603021900	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	EUR	150000000	0.036891967	02/03/2026	3	TIME DEPOSIT	02/03/2026
ERSTTEUR 202603021910	ERSTE GROUP BANK AG	AUSTRIA	P-1	A-1	F1	EUR	190000000	0.046729837	02/03/2026	3	TIME DEPOSIT	02/03/2026
LABATEUR 202603021920	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1	EUR	183000000	0.045008224	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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