

GS Sterling Liquid Reserves Fund

Reporting Currency	GBP	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	7-Mar-25	
WAM (days)	50	
WAL (days)	57	
Overall Fund Size (Par Value)	16,070,375,424	
Fund Net Annualised Yield-	4.43%	
Institutional Distribution Shareclass		

Issuer Identifier	Issuer / Counterparty Name	Counterparty Country	Moody's ST Rating	S&P ST Rating	Fitch ST		CCY	Par Value	Weight %	Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity
					Rating	Type							
XS2986283252	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1		GBP	108304000	0.006751547	20/03/2025	13	ASSET BACKED COMMERCIAL PAPER	20/03/2025
XS3012891118	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1		GBP	61216000	0.003814405	24/03/2025	17	ASSET BACKED COMMERCIAL PAPER	24/03/2025
XS3013793073	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1		GBP	15000000	0.000934542	25/03/2025	18	ASSET BACKED COMMERCIAL PAPER	25/03/2025
XS3017006951	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1		GBP	36018000	0.002242341	31/03/2025	24	ASSET BACKED COMMERCIAL PAPER	31/03/2025
XS3017021240	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1		GBP	7776000	0.000484285	28/03/2025	21	ASSET BACKED COMMERCIAL PAPER	28/03/2025
XS2986329931	ANTALIS	FRANCE	P-1	A-1	F1		GBP	90000000	0.005609775	21/03/2025	14	ASSET BACKED COMMERCIAL PAPER	21/03/2025
XS3022139417	ANTALIS	FRANCE	P-1	A-1	F1		GBP	90000000	0.005615017	14/03/2025	7	ASSET BACKED COMMERCIAL PAPER	14/03/2025
XS3011724278	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1		GBP	100000000	0.006185693	21/05/2025	75	ASSET BACKED COMMERCIAL PAPER	21/05/2025
XS3021375368	CHESHAM FINANCE LIMITED - SERIES II	CHINA	P-1	A-1	NA		GBP	100000000	0.006240439	12/03/2025	5	ASSET BACKED COMMERCIAL PAPER	12/03/2025
XS3025192348	CHESHAM FINANCE LIMITED - SERIES II	CHINA	P-1	A-1	NA		GBP	150000000	0.00936297	10/03/2025	3	ASSET BACKED COMMERCIAL PAPER	10/03/2025
XS2989571240	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA		GBP	70000000	0.004294572	24/07/2025	139	ASSET BACKED COMMERCIAL PAPER	24/07/2025
XS2979500290	LMA	FRANCE	P-1	A-1	F1+		GBP	30000000	0.001864014	14/04/2025	38	ASSET BACKED COMMERCIAL PAPER	14/04/2025
XS3008569934	LMA	FRANCE	P-1	A-1	F1+		GBP	30000000	0.001870735	18/03/2025	11	ASSET BACKED COMMERCIAL PAPER	18/03/2025
XS2978745862	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA		GBP	125000000	0.007799321	13/03/2025	6	ASSET BACKED COMMERCIAL PAPER	13/03/2025
XS2996745092	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA		GBP	50000000	0.003100176	02/05/2025	56	ASSET BACKED COMMERCIAL PAPER	02/05/2025
XS3010600412	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA		GBP	30000000	0.001867432	01/04/2025	25	ASSET BACKED COMMERCIAL PAPER	01/04/2025
XS3016402938	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA		GBP	20000000	0.001240755	28/04/2025	52	ASSET BACKED COMMERCIAL PAPER	28/04/2025
XS3010565839	MANHATTAN ASSET FUNDING COMPANY LLC	JAPAN	P-1	A-1	NA		GBP	15000000	0.000935126	20/03/2025	13	ASSET BACKED COMMERCIAL PAPER	20/03/2025
XS2975277034	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA		GBP	35000000	0.002176392	08/04/2025	32	ASSET BACKED COMMERCIAL PAPER	08/04/2025
XS2985311435	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA		GBP	80000000	0.004987045	20/03/2025	13	ASSET BACKED COMMERCIAL PAPER	20/03/2025
XS2988679408	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA		GBP	30000000	0.001861974	23/04/2025	47	ASSET BACKED COMMERCIAL PAPER	23/04/2025
XS3004032556	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA		GBP	60000000	0.003715832	12/05/2025	66	ASSET BACKED COMMERCIAL PAPER	12/05/2025
XS3017225320	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA		GBP	100000000	0.006202226	30/04/2025	54	ASSET BACKED COMMERCIAL PAPER	30/04/2025
XS3018114895	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA		GBP	80000000	0.004957975	06/05/2025	60	ASSET BACKED COMMERCIAL PAPER	06/05/2025
XS3022390457	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA		GBP	50000000	0.003110081	07/04/2025	31	ASSET BACKED COMMERCIAL PAPER	07/04/2025
XS2974156114	SATELLITE	FRANCE	P-1	A-1	NA		GBP	30000000	0.001865708	07/04/2025	31	ASSET BACKED COMMERCIAL PAPER	07/04/2025
XS2996675612	SATELLITE	FRANCE	P-1	A-1	NA		GBP	60000000	0.003733798	03/04/2025	27	ASSET BACKED COMMERCIAL PAPER	03/04/2025
XS3015250361	SATELLITE	FRANCE	P-1	A-1	NA		GBP	23900000	0.001488851	26/03/2025	19	ASSET BACKED COMMERCIAL PAPER	26/03/2025
XS3019804429	SATELLITE	FRANCE	P-1	A-1	NA		GBP	20000000	0.001239531	06/05/2025	60	ASSET BACKED COMMERCIAL PAPER	06/05/2025
XS2994547540	SUNDERLAND RECEIVABLES S.A.	UNITED KINGDOM	P-1	A-1	F1		GBP	12000000	0.000744354	29/04/2025	53	ASSET BACKED COMMERCIAL PAPER	29/04/2025
XS2957380491	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1		GBP	75000000	0.004668206	01/04/2025	25	CERTIFICATES OF DEPOSIT	01/04/2025
XS2937264427	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+		GBP	65000000	0.004027012	07/05/2025	61	CERTIFICATES OF DEPOSIT	07/05/2025
XS2951404701	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+		GBP	54000000	0.003335791	30/05/2025	84	CERTIFICATES OF DEPOSIT	30/05/2025
XS2991285714	BANCO SANTANDER, S.A.-LONDON BRANCH	SPAIN	P-1	A-1	F1		GBP	75000000	0.004652434	28/04/2025	52	CERTIFICATES OF DEPOSIT	28/04/2025
XS2996090143	BANCO SANTANDER, S.A.-LONDON BRANCH	SPAIN	P-1	A-1	F1		GBP	40000000	0.002478934	06/05/2025	60	CERTIFICATES OF DEPOSIT	06/05/2025
XS2967085007	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY	UNITED STATES	NA	A-1	F1+		GBP	50000000	0.003080465	19/06/2025	104	CERTIFICATES OF DEPOSIT	19/06/2025
XS2991299855	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY	UNITED STATES	NA	A-1	F1+		GBP	70000000	0.004293428	28/07/2025	143	CERTIFICATES OF DEPOSIT	28/07/2025
XS3016986823	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY	UNITED STATES	NA	A-1	F1+		GBP	50000000	0.003055836	29/08/2025	175	CERTIFICATES OF DEPOSIT	29/08/2025
XS2946217929	BANK OF AMERICA, N.A.-LONDON BRANCH	UNITED STATES	P-1	A-1	F1+		GBP	70000000	0.004330046	19/05/2025	73	CERTIFICATES OF DEPOSIT	19/05/2025
XS2976331988	BANK OF AMERICA, N.A.-LONDON BRANCH	UNITED STATES	P-1	A-1	F1+		GBP	50000000	0.003073042	09/07/2025	124	CERTIFICATES OF DEPOSIT	09/07/2025
XS2978599863	BANK OF AMERICA, N.A.-LONDON BRANCH	UNITED STATES	P-1	A-1	F1+		GBP	50000000	0.00307065	14/07/2025	129	CERTIFICATES OF DEPOSIT	14/07/2025
GB00BSGKX540	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+		GBP	100000000	0.00622319	02/04/2025	26	CERTIFICATES OF DEPOSIT	02/04/2025
GB00BSGKSC71	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+		GBP	100000000	0.006205346	25/04/2025	49	CERTIFICATES OF DEPOSIT	25/04/2025
GB00BSGKV513	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+		GBP	50000000	0.003065648	01/08/2025	147	CERTIFICATES OF DEPOSIT	01/08/2025
GB00BSGLP521	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+		GBP	70000000	0.004289545	04/08/2025	150	CERTIFICATES OF DEPOSIT	04/08/2025
XS2919724380	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+		GBP	50000000	0.003120949	10/03/2025	3	CERTIFICATES OF DEPOSIT	10/03/2025
XS2958376167	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+		GBP	100000000	0.006219428	07/04/2025	31	CERTIFICATES OF DEPOSIT	07/04/2025
XS2978726136	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+		GBP	40000000	0.002456687	14/07/2025	129	CERTIFICATES OF DEPOSIT	14/07/2025
XS2923451780	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-LONDON BRANCH	FRANCE	P-1	A-1	F1+		GBP	50000000	0.003181861	16/04/2025	40	CERTIFICATES OF DEPOSIT	10/03/2025
XS2928537260	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-LONDON BRANCH	FRANCE	P-1	A-1	F1+		GBP	50000000	0.00317878	23/04/2025	47	CERTIFICATES OF DEPOSIT	10/03/2025

XS2946197808	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-LONDON BRANCH	FRANCE	P-1	A-1	F1+	GBP	50000000	0.00313848	19/05/2025	73	CERTIFICATES OF DEPOSIT	19/05/2025
XS2925013745	HANDELSBANKEN PLC	SWEDEN	NA	A-1+	F1+	GBP	100000000	0.00636172	22/04/2025	46	CERTIFICATES OF DEPOSIT	10/03/2025
XS3005223519	HANDELSBANKEN PLC	SWEDEN	NA	A-1+	F1+	GBP	50000000	0.003130956	15/09/2025	192	CERTIFICATES OF DEPOSIT	10/03/2025
XS2975271938	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	GBP	700000000	0.004404338	08/07/2025	123	CERTIFICATES OF DEPOSIT	10/03/2025
XS2974139961	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	700000000	0.004356794	01/04/2025	25	CERTIFICATES OF DEPOSIT	01/04/2025
XS2976510995	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	50000000	0.003108804	09/04/2025	33	CERTIFICATES OF DEPOSIT	09/04/2025
XS3003322933	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	125000000	0.007771495	11/04/2025	35	CERTIFICATES OF DEPOSIT	11/04/2025
XS3017363717	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	60000000	0.003705772	03/06/2025	88	CERTIFICATES OF DEPOSIT	03/06/2025
XS3022549664	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	700000000	0.004371012	07/05/2025	61	CERTIFICATES OF DEPOSIT	07/05/2025
GB00BSGKN882	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	800000000	0.005092385	14/04/2025	38	CERTIFICATES OF DEPOSIT	10/03/2025
GB00BSGL8640	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	650000000	0.004105442	12/06/2025	97	CERTIFICATES OF DEPOSIT	10/03/2025
GB00BSGLDK36	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	700000000	0.004405714	07/05/2025	61	CERTIFICATES OF DEPOSIT	10/03/2025
GB00BSGLR238	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	650000000	0.004011143	09/06/2025	94	CERTIFICATES OF DEPOSIT	09/06/2025
GB00BSGLZ850	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	1000000000	0.006149778	07/07/2025	122	CERTIFICATES OF DEPOSIT	07/07/2025
XS2975296091	NATIONAL WESTMINSTER BANK PUBLIC LIMITED COMPANY	UNITED KINGDOM	P-1	A-1	F1	GBP	50000000	0.003146107	08/07/2025	123	CERTIFICATES OF DEPOSIT	10/03/2025
XS2978745359	NATIONAL WESTMINSTER BANK PUBLIC LIMITED COMPANY	UNITED KINGDOM	P-1	A-1	F1	GBP	50000000	0.003070755	14/07/2025	129	CERTIFICATES OF DEPOSIT	14/07/2025
XS3010539834	NATIONAL WESTMINSTER BANK PUBLIC LIMITED COMPANY	UNITED KINGDOM	P-1	A-1	F1	GBP	500000000	0.003059238	20/08/2025	166	CERTIFICATES OF DEPOSIT	20/08/2025
XS2947913708	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	GBP	700000000	0.004203239	21/11/2025	259	CERTIFICATES OF DEPOSIT	21/11/2025
XS2949600071	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	GBP	500000000	0.003054796	25/08/2025	171	CERTIFICATES OF DEPOSIT	25/08/2025
XS2978749344	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	GBP	1000000000	0.006142031	14/07/2025	129	CERTIFICATES OF DEPOSIT	14/07/2025
XS3010566308	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	GBP	1000000000	0.006118746	20/08/2025	166	CERTIFICATES OF DEPOSIT	20/08/2025
BE6356691871	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	GBP	700000000	0.004349451	14/04/2025	38	CERTIFICATES OF DEPOSIT	14/04/2025
BE6358919841	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	GBP	1000000000	0.006178489	30/05/2025	84	CERTIFICATES OF DEPOSIT	30/05/2025
BE6358947156	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	GBP	90000000	0.005573465	12/05/2025	66	CERTIFICATES OF DEPOSIT	12/05/2025
BE6358963310	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	GBP	500000000	0.003093933	19/05/2025	73	CERTIFICATES OF DEPOSIT	19/05/2025
BE6358986543	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	GBP	350000000	0.002171291	28/04/2025	52	CERTIFICATES OF DEPOSIT	28/04/2025
BE6358915807	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	GBP	45000000	0.002790962	30/04/2025	54	CERTIFICATES OF DEPOSIT	30/04/2025
XS2984099411	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	GBP	500000000	0.003105632	17/04/2025	41	CERTIFICATES OF DEPOSIT	17/04/2025
XS3002373390	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	GBP	500000000	0.003096424	12/05/2025	66	CERTIFICATES OF DEPOSIT	12/05/2025
XS3007886966	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	GBP	1000000000	0.006186093	21/05/2025	75	CERTIFICATES OF DEPOSIT	21/05/2025
XS3009524706	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	GBP	1000000000	0.006187979	19/05/2025	73	CERTIFICATES OF DEPOSIT	19/05/2025
XS3021210524	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	GBP	700000000	0.004321988	06/06/2025	91	CERTIFICATES OF DEPOSIT	06/06/2025
XS2823134304	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	GBP	700000000	0.004331402	13/05/2025	67	CERTIFICATES OF DEPOSIT	13/05/2025
XS2901440359	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	GBP	700000000	0.004477668	09/04/2025	33	CERTIFICATES OF DEPOSIT	10/03/2025
XS2960522055	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	GBP	1000000000	0.00622419	10/03/2025	3	CERTIFICATES OF DEPOSIT	10/03/2025
XS2893176359	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	GBP	700000000	0.004485026	03/04/2025	27	CERTIFICATES OF DEPOSIT	10/03/2025
XS2974325677	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	GBP	700000000	0.004404996	07/08/2025	153	CERTIFICATES OF DEPOSIT	10/03/2025
FR0128619832	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	GBP	700000000	0.004331046	13/05/2025	67	COMMERCIAL PAPER	13/05/2025
FR0128812155	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	GBP	600000000	0.003831823	04/04/2025	28	COMMERCIAL PAPER	10/03/2025
FR0128931625	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	GBP	600000000	0.00371326	15/05/2025	69	COMMERCIAL PAPER	15/05/2025
XS2989317610	DEKABANK DEUTSCHE GIROZENTRALE	GERMANY	P-1	A-1	NR	GBP	600000000	0.003709308	27/05/2025	81	COMMERCIAL PAPER	27/05/2025
XS2991309910	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	GBP	1000000000	0.006120445	15/08/2025	161	COMMERCIAL PAPER	15/08/2025
XS3011346494	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	GBP	500000000	0.003058859	21/08/2025	167	COMMERCIAL PAPER	21/08/2025
XS2895055809	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	GBP	700000000	0.004484409	03/04/2025	27	COMMERCIAL PAPER	10/03/2025
XS2962146044	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	GBP	1000000000	0.006316175	11/09/2025	188	COMMERCIAL PAPER	10/03/2025
XS2988673468	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	GBP	700000000	0.004306631	03/07/2025	118	COMMERCIAL PAPER	03/07/2025
XS3004060250	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	GBP	750000000	0.004593597	12/08/2025	158	COMMERCIAL PAPER	12/08/2025
9FI4M1X82	LAND SECURITIES PLC	UNITED KINGDOM	P-1	NA	F1	GBP	400000000	0.002487606	11/04/2025	35	COMMERCIAL PAPER	11/04/2025
9FI4M1X90	LAND SECURITIES PLC	UNITED KINGDOM	P-1	NA	F1	EUR	100000000	0.000520964	13/05/2025	67	COMMERCIAL PAPER	13/05/2025
XS2913224411	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	GBP	1300000000	0.007999753	01/07/2025	116	COMMERCIAL PAPER	01/07/2025
XS2962144858	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	P-1	A-1+	F1+	GBP	1000000000	0.006316323	11/09/2025	188	COMMERCIAL PAPER	10/03/2025
FR0128807536	NATIXIS	FRANCE	P-1	A-1	F1+	GBP	500000000	0.003200157	07/04/2025	31	COMMERCIAL PAPER	10/03/2025
FR0129065084	NATIXIS	FRANCE	P-1	A-1	F1+	GBP	500000000	0.003084794	12/06/2025	97	COMMERCIAL PAPER	12/06/2025
GB00BSGLQC64	NATWEST MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1	GBP	250000000	0.001549405	06/05/2025	60	COMMERCIAL PAPER	06/05/2025
XS2974468279	OVERSEA-CHINESE BANKING CORPORATION LIMITED	SINGAPORE	P-1	A-1+	F1+	GBP	1000000000	0.006292315	08/07/2025	123	COMMERCIAL PAPER	10/03/2025
XS2967169363	ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED (THE)	UNITED KINGDOM	P-1	A-1	F1	GBP	400000000	0.002464103	19/06/2025	104	COMMERCIAL PAPER	19/06/2025
XS2978482086	ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED (THE)	UNITED KINGDOM	P-1	A-1	F1	GBP	570000000	0.003502124	10/07/2025	125	COMMERCIAL PAPER	10/07/2025
XS3019771313	TOYOTA FINANCE AUSTRALIA LIMITED	JAPAN	P-1	A-1+	F1	GBP	750000000	0.004631614	05/06/2025	90	COMMERCIAL PAPER	05/06/2025
XS2203793026	BNG BANK N.V.	NETHERLANDS	P-1	A-1+	F1+	GBP	47172000	0.002854602	15/12/2025	283	MEDIUM TERM NOTES	15/12/2025
XS1950905486	KFW	GERMANY	P-1	A-1+	F1+	GBP	49089000	0.003004785	15/12/2025	283	MEDIUM TERM NOTES	15/12/2025
XS2430324405	KFW	GERMANY	P-1	A-1+	F1+	GBP	27276000	0.001696742	04/07/2025	119	MEDIUM TERM NOTES	04/07/2025
XS2555201487	KFW	GERMANY	P-1	A-1+	F1+	GBP	90733000	0.005758902	02/09/2025	179	MEDIUM TERM NOTES	02/09/2025
XS2573690489	KFW	GERMANY	P-1	A-1+	F1+	GBP	94175000	0.00587386	18/02/2026	348	MEDIUM TERM NOTES	18/02/2026
TPR05827D	(GS) GOLDMAN SACHS INTERNATIONAL	UNITED KINGDOM	P-1	A-1	F1	GBP	500000000	0.003122147	10/03/2025	3	REPURCHASE AGREEMENT	10/03/2025
TPR058262	BNP PARIBAS	UNITED KINGDOM	P-1	A-1	F1	GBP	826900000	0.051634065	10/03/2025	3	REPURCHASE AGREEMENT	10/03/2025
TPR058265	BNP PARIBAS	UNITED KINGDOM	P-1	A-1	F1	GBP	750000000	0.046832203	10/03/2025	3	REPURCHASE AGREEMENT	10/03/2025
TPR058263	CITIGROUP GLOBAL MARKETS LIMITED	UNITED KINGDOM	P-1	A-1	F1	GBP	211800000	0.013225421	10/03/2025	3	REPURCHASE AGREEMENT	10/03/2025
TPR058274	CITIGROUP GLOBAL MARKETS LIMITED	UNITED KINGDOM	P-1	A-1	F1	GBP	900000000	0.056198643	10/03/2025	3	REPURCHASE AGREEMENT	10/03/2025
FPNZIF40A000000000001	COMMONWEALTH BANK OF AUSTRALIA	UNITED KINGDOM	P-1	A-1+	F1+	GBP	122980000	0.00767923	10/03/2025	3	REPURCHASE AGREEMENT	10/03/2025
FPNZIF40A000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED KINGDOM	P-1	A-1+	F1+	GBP	77020000.03	0.004809354	10/03/2025	3	REPURCHASE AGREEMENT	10/03/2025
FPN1JF40A0000000000001	ING BANK N.V.	UNITED KINGDOM	P-1	A-1	F1+	GBP	147382200	0.009202977	10/03/2025	3	REPURCHASE AGREEMENT	10/03/2025
FPN1JF40A0000000000002	ING BANK N.V.	UNITED KINGDOM	P-1	A-1	F1+	GBP	178050418	0.011117991	10/03/2025	3	REPURCHASE AGREEMENT	10/03/2025
FPN1JF40A0000000000003	ING BANK N.V.	UNITED KINGDOM	P-1	A-1	F1+	GBP	53692169.97	0.003352697	10/03/2025	3	REPURCHASE AGREEMENT	10/03/2025

FPN1JF40A0000000000004	ING BANK N.V.	UNITED KINGDOM	P-1	A-1	F1+	GBP	162769376	0.010163798	10/03/2025	3	REPURCHASE AGREEMENT	10/03/2025
FPN1JF40A0000000000005	ING BANK N.V.	UNITED KINGDOM	P-1	A-1	F1+	GBP	172105836	0.010746794	10/03/2025	3	REPURCHASE AGREEMENT	10/03/2025
TPR05826D	J.P. MORGAN SECURITIES PLC	UNITED KINGDOM	P-1	A-1+	F1+	GBP	400000000	0.024977168	10/03/2025	3	REPURCHASE AGREEMENT	10/03/2025
TPR058281	STANDARD CHARTERED BANK	UNITED KINGDOM	P-1	A-1	F1	GBP	1000000000	0.006244294	10/03/2025	3	REPURCHASE AGREEMENT	10/03/2025
UK VRP 202503100001	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	500000000	0.003122144	10/03/2025	3	SOVEREIGN OBLIGATION	10/03/2025
TDABCLGBP202503100010	AGRICULTURAL BANK OF CHINA LIMITED - LONDON BRANCH	CHINA	P-1	A-1	F1+	GBP	500000000	0.003122143	10/03/2025	3	TIME DEPOSIT	10/03/2025
TDBREDGBP202503100010	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	GBP	4500000000	0.028099283	10/03/2025	3	TIME DEPOSIT	10/03/2025
TDRABOGBP202503100010	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1	GBP	1500000000	0.009366425	10/03/2025	3	TIME DEPOSIT	10/03/2025
TDDBSBGBP202503100010	DBS BANK LTD	SINGAPORE	P-1	A-1+	F1+	GBP	750000000	0.004683213	10/03/2025	3	TIME DEPOSIT	10/03/2025
TDICBCGBP202503100010	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	CHINA	P-1	A-1	F1+	GBP	2000000000	0.01248857	10/03/2025	3	TIME DEPOSIT	10/03/2025
TDMTISGBP202503100010	MUFJ BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	2643000000	0.016503646	10/03/2025	3	TIME DEPOSIT	10/03/2025
TDRBCLGBP202503100010	ROYAL BANK OF CANADA - LONDON BRANCH	CANADA	P-1	A-1+	F1+	GBP	2500000000	0.015610709	10/03/2025	3	TIME DEPOSIT	10/03/2025
TDSOCGGBP202503100020	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	GBP	5000000000	0.031221464	10/03/2025	3	TIME DEPOSIT	10/03/2025
TDSOCGGBP202503110020	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	GBP	5000000000	0.031217611	11/03/2025	4	TIME DEPOSIT	11/03/2025
GB00BPCJD880	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	399305390	0.025114274	22/10/2025	229	UK TREASURY BILL	22/10/2025
GB00BSGKNB10	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	1500000000	0.009313004	22/04/2025	46	UK TREASURY BILL	22/04/2025
GB00BSGJ1T29	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	1000000000	0.00618665	19/05/2025	73	UK TREASURY BILL	19/05/2025
GB00BSGJ4N71	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	1400000000	0.008653221	27/05/2025	81	UK TREASURY BILL	27/05/2025
GB00BSGJ6B99	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	220000000	0.001358714	02/06/2025	87	UK TREASURY BILL	02/06/2025
GB00BSGJ9L03	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	2450000000	0.015118114	09/06/2025	94	UK TREASURY BILL	09/06/2025
GB00BSGJG649	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	1000000000	0.006159136	23/06/2025	108	UK TREASURY BILL	23/06/2025
GB00BSGLBC12	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	2000000000	0.012297111	07/07/2025	122	UK TREASURY BILL	07/07/2025
GB00BSGLL769	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	1500000000	0.009196142	04/08/2025	150	UK TREASURY BILL	04/08/2025
GB00BSGLNF80	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	500000000	0.003063562	11/08/2025	157	UK TREASURY BILL	11/08/2025
GB00BSGLR014	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	2000000000	0.012243974	18/08/2025	164	UK TREASURY BILL	18/08/2025
GB00BSGLT945	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	1200000000	0.007339175	26/08/2025	172	UK TREASURY BILL	26/08/2025
GB00BSGLWG21	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	1000000000	0.006112106	01/09/2025	178	UK TREASURY BILL	01/09/2025
GB00BSGLY440	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	1500000000	0.009162591	08/09/2025	185	UK TREASURY BILL	08/09/2025

Source: GSAM

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

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