Goldman Sachs Asset Management

Liquidity Solutions

GS Sterling Government Liquid Reserves Fund

Reporting Currency	GBP
Statement Date	20-Sep-24
WAM (days)	34
WAL (days)	34
Overall Fund Size (Par Value)	396,524,000
Fund Net Annualised Yield- Institutional Distribution Shareclass	4.87%

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	Moodys ST Rating	S&P ST Rating	Fitch ST Rating Type	CCY	Par Value	Weight %	Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity
TPR054F3C	BNP PARIBAS	UNITED KINGDOM	P-1	A-1	F1	GBP	27750000	0.070302994	23-09-24	3	REPURCHASE AGREEMENT	23-09-24
TPR054F4B	CITIGROUP GLOBAL MARKETS LIMITED	UNITED KINGDOM	P-1	A-1	F1	GBP	58910000	0.149245064	23-09-24	3	REPURCHASE AGREEMENT	23-09-24
FPNLGA40A000000000001	ING BANK N.V.	UNITED KINGDOM	P-1	A-1	F1+	GBP	58149999.98	0.147319688	23-09-24	3	REPURCHASE AGREEMENT	23-09-24
TPR054F43	J.P. MORGAN SECURITIES PLC	UNITED KINGDOM	P-1	A-1	F1+	GBP	58910000	0.149245064	23-09-24	3	REPURCHASE AGREEMENT	23-09-24
UK VRP 202409230001	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	50000000	0.126672027	23-09-24	3	SOVEREIGN OBLIGATION	23-09-24
GB00BSGHKC25	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	9000000	0.022725018	14-10-24	24	UK TREASURY BILL	14-10-24
GB00BSGHMX77	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	10938000	0.027591097	21-10-24	31	UK TREASURY BILL	21-10-24
GB00BSGHQV34	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	10000000	0.025200372	28-10-24	38	UK TREASURY BILL	28-10-24
GB00BSGHWJ32	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	16289000	0.040974211	11-11-24	52	UK TREASURY BILL	11-11-24
GB00BSGHZB60	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	7500000	0.018847091	18-11-24	59	UK TREASURY BILL	18-11-24
GB00BSGJ1P80	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	477000	0.001197248	25-11-24	66	UK TREASURY BILL	25-11-24
GB00BSGJ4J36	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	7000000	0.017552617	02-12-24	73	UK TREASURY BILL	02-12-24
GB00BSGJ6200	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	6000000	0.015031008	09-12-24	80	UK TREASURY BILL	09-12-24
GB00BSGJHX80	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	2000000	0.00499169	06-01-25	108	UK TREASURY BILL	06-01-25
GB00BSGJLT23	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	8000000	0.019948904	13-01-25	115	UK TREASURY BILL	13-01-25
GB00BSGJP236	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	7000000	0.017438913	20-01-25	122	UK TREASURY BILL	20-01-25
GB00BSGJS578	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	11000000	0.027378682	27-01-25	129	UK TREASURY BILL	27-01-25
GB00BSGHT257	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	5200000	0.013093076	04-11-24	45	UK TREASURY BILL	04-11-24
GB00BSGK0M17	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	11000000	0.027320591	17-02-25	150	UK TREASURY BILL	17-02-25
GB00BSGK3D31	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	10000000	0.024814692	24-02-25	157	UK TREASURY BILL	24-02-25
GB00BSGK5F94	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	10000000	0.024792622	03-03-25	164	UK TREASURY BILL	03-03-25
GB00BSGHFL62	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	1400000	0.003541924	30-09-24	10	UK TREASURY BILL	30-09-24
GB00BSGK7205	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	10000000	0.024775408	10-03-25	171	UK TREASURY BILL	10-03-25

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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