

## 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.
Statement Date	28-Jun-24	
WAM (days)	42	
WAL (days)	43	
Overall Fund Size (Par Value)	13,722,289,000	
Fund Net Annualised Yield	5.13%	
Institutional Distribution Shareclass		

Issuer Identifier	Issuer / Counterparty Name	Counterparty Country	Moodys 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
XS2848962549	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	GBP	37372000	0.002729584	22-07-24	24	ASSET BACKED COMMERCIAL PAPER	22-07-24
XS2848943671	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	GBP	70001000	0.005091112	20-08-24	53	ASSET BACKED COMMERCIAL PAPER	20-08-24
XS2852006282	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	GBP	34106000	0.002477845	27-08-24	60	ASSET BACKED COMMERCIAL PAPER	27-08-24
XS2853495591	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	GBP	35121000	0.002561816	31-07-24	33	ASSET BACKED COMMERCIAL PAPER	31-07-24
XS2854210122	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	GBP	13928000	0.001016239	29-07-24	31	ASSET BACKED COMMERCIAL PAPER	29-07-24
XS2845610158	ANTALIS	FRANCE	P-1	A-1	F1	GBP	90000000	0.006578283	17-07-24	19	ASSET BACKED COMMERCIAL PAPER	17-07-24
XS2850469714	ANTALIS	FRANCE	P-1	A-1	F1	GBP	90000000	0.006573519	22-07-24	24	ASSET BACKED COMMERCIAL PAPER	22-07-24
XS2819334777	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	GBP	50000000	0.003659364	08-07-24	10	ASSET BACKED COMMERCIAL PAPER	08-07-24
XS2852916589	CHESHAM FINANCE LIMITED - SERIES II	CHINA	P-1	A-1	NA	GBP	100000000	0.007325121	02-07-24	4	ASSET BACKED COMMERCIAL PAPER	02-07-24
XS2855379835	CHESHAM FINANCE LIMITED - SERIES II	CHINA	NA	A-1	NA	GBP	150000000	0.010989257	01-07-24	3	ASSET BACKED COMMERCIAL PAPER	01-07-24
XS2854866022	CHESHAM FINANCE LIMITED - SERIES III	FRANCE	P-1	A-1	NA	GBP	50000000	0.003663086	01-07-24	3	ASSET BACKED COMMERCIAL PAPER	01-07-24
XS2855382540	CHESHAM FINANCE LIMITED - SERIES III	FRANCE	NA	A-1	NA	GBP	50000000	0.003663611	02-07-24	4	ASSET BACKED COMMERCIAL PAPER	02-07-24
XS2753881221	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1	NA	GBP	50000000	0.00365358	19-07-24	21	ASSET BACKED COMMERCIAL PAPER	19-07-24
XS2770481161	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1	NA	GBP	50000000	0.003662557	02-07-24	4	ASSET BACKED COMMERCIAL PAPER	02-07-24
XS2771425464	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1	NA	GBP	50000000	0.003662557	02-07-24	4	ASSET BACKED COMMERCIAL PAPER	02-07-24
XS2841190619	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1	NA	GBP	50000000	0.00360999	10-10-24	104	ASSET BACKED COMMERCIAL PAPER	10-10-24
XS2840006683	LMA	FRANCE	P-1	A-1	F1+	GBP	60000000	0.004391244	08-07-24	10	ASSET BACKED COMMERCIAL PAPER	08-07-24
XS2841242865	LMA	FRANCE	P-1	A-1	F1+	GBP	20000000	0.001461845	17-07-24	19	ASSET BACKED COMMERCIAL PAPER	17-07-24
XS2845610588	LMA	FRANCE	P-1	A-1	F1+	GBP	50000000	0.003654092	18-07-24	20	ASSET BACKED COMMERCIAL PAPER	18-07-24
XS2846188741	LMA	FRANCE	P-1	A-1	F1+	GBP	30000000	0.002193088	16-07-24	18	ASSET BACKED COMMERCIAL PAPER	16-07-24
XS2855382383	LMA	FRANCE	P-1	A-1	F1+	GBP	210500000	0.015421607	01-07-24	3	ASSET BACKED COMMERCIAL PAPER	01-07-24
XS2816000959	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	GBP	30000000	0.00219785	01-07-24	3	ASSET BACKED COMMERCIAL PAPER	01-07-24
XS2816775600	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	GBP	90000000	0.006592588	02-07-24	4	ASSET BACKED COMMERCIAL PAPER	02-07-24
XS2821647877	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	GBP	100000000	0.00731665	10-07-24	12	ASSET BACKED COMMERCIAL PAPER	10-07-24
XS2829201669	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	GBP	30000000	0.00219785	01-07-24	3	ASSET BACKED COMMERCIAL PAPER	01-07-24
XS2847848806	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	GBP	30000000	0.002182317	19-08-24	52	ASSET BACKED COMMERCIAL PAPER	19-08-24
XS2854928665	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	GBP	30000000	0.002185206	12-08-24	45	ASSET BACKED COMMERCIAL PAPER	12-08-24
XS2854927188	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	GBP	30000000	0.002178553	02-09-24	66	ASSET BACKED COMMERCIAL PAPER	02-09-24
XS2848957119	MANHATTAN ASSET FUNDING COMPANY LLC	JAPAN	P-1	A-1	NA	GBP	31408000	0.002293984	22-07-24	24	ASSET BACKED COMMERCIAL PAPER	22-07-24
XS2816774033	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	GBP	30000000	0.002197212	03-07-24	5	ASSET BACKED COMMERCIAL PAPER	03-07-24
XS2818312915	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	GBP	75000000	0.00548906	08-07-24	10	ASSET BACKED COMMERCIAL PAPER	08-07-24
XS2836482492	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	GBP	20000000	0.001458428	02-08-24	35	ASSET BACKED COMMERCIAL PAPER	02-08-24
XS2837150866	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	GBP	30000000	0.002187959	01-08-24	34	ASSET BACKED COMMERCIAL PAPER	01-08-24
XS2841136919	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	GBP	60000000	0.004368919	12-08-24	45	ASSET BACKED COMMERCIAL PAPER	12-08-24
XS2845633366	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	GBP	90000000	0.006577332	18-07-24	20	ASSET BACKED COMMERCIAL PAPER	18-07-24
XS2841923548	SATELLITE	FRANCE	P-1	A-1	NA	GBP	48000000	0.003511978	10-07-24	12	ASSET BACKED COMMERCIAL PAPER	10-07-24
XS2843787768	SATELLITE	FRANCE	P-1	A-1	NA	GBP	10000000	0.000731136	15-07-24	17	ASSET BACKED COMMERCIAL PAPER	15-07-24
XS2846851132	SATELLITE	FRANCE	P-1	A-1	NA	GBP	68000000	0.004966668	22-07-24	24	ASSET BACKED COMMERCIAL PAPER	22-07-24
XS2843850715	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	GBP	35000000	0.002552883	31-07-24	33	ASSET BACKED COMMERCIAL PAPER	31-07-24
XS2804663958	SUNDERLAND RECEIVABLES S.A.	UNITED KINGDOM	P-1	A-1	F1	GBP	40000000	0.002925808	12-07-24	14	ASSET BACKED COMMERCIAL PAPER	12-07-24
XS2799765842	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	GBP	100000000	0.007289665	05-08-24	38	CERTIFICATES OF DEPOSIT	05-08-24
XS2844876560	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	GBP	70000000	0.004993974	02-01-25	188	CERTIFICATES OF DEPOSIT	02-01-25
XS2814760927	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	GBP	54000000	0.00388732	01-11-24	126	CERTIFICATES OF DEPOSIT	01-11-24
XS2832954197	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	GBP	65000000	0.004657752	02-12-24	157	CERTIFICATES OF DEPOSIT	02-12-24
GB00BP23ZX91	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	GBP	70000000	0.005126085	04-07-24	6	CERTIFICATES OF DEPOSIT	04-07-24
GB00BP246X93	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	GBP	50000000	0.003655228	16-07-24	18	CERTIFICATES OF DEPOSIT	16-07-24
GB00BXRJ4L96	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	GBP	50000000	0.003605112	21-10-24	115	CERTIFICATES OF DEPOSIT	21-10-24
GB00BSGHV295	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	GBP	100000000	0.007282229	12-08-24	45	CERTIFICATES OF DEPOSIT	12-08-24
GB00BSGJ4F97	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	GBP	100000000	0.007171885	25-11-24	150	CERTIFICATES OF DEPOSIT	25-11-24
XS2771498420	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	GBP	100000000	0.007275208	19-08-24	52	CERTIFICATES OF DEPOSIT	19-08-24
XS2785484069	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	GBP	80000000	0.005825977	12-08-24	45	CERTIFICATES OF DEPOSIT	12-08-24
XS2831582924	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	GBP	50000000	0.003613621	03-10-24	97	CERTIFICATES OF DEPOSIT	03-10-24
XS2841145076	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	GBP	50000000	0.00361009	10-10-24	104	CERTIFICATES OF DEPOSIT	10-10-24
XS2845056899	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	GBP	100000000	0.007205317	25-10-24	119	CERTIFICATES OF DEPOSIT	25-10-24
GB00BSGHP503	COMMONWEALTH BANK OF AUSTRALIA-LONDON BRANCH	AUSTRALIA	P-1	A-1+	F1+	GBP	70000000	0.004963729	18-02-25	235	CERTIFICATES OF DEPOSIT	18-02-25
XS2737808589	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-LONDON BRANCH	FRANCE	P-1	A-1	F1+	GBP	140000000	0.010250674	05-07-24	7	CERTIFICATES OF DEPOSIT	05-07-24

XS2809221455	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-LONDON BRANCH	FRANCE	P-1	A-1	F1+	GBP	100000000	0.007209706	21-10-24	115	CERTIFICATES OF DEPOSIT	21-10-24
XS2837128003	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-LONDON BRANCH	FRANCE	P-1	A-1	F1+	GBP	700000000	0.005081651	02-09-24	66	CERTIFICATES OF DEPOSIT	02-09-24
BE6349769529	EUROCLEAR BANK	BELGIUM	NA	A-1+	F1+	GBP	750000000	0.005467319	05-08-24	38	CERTIFICATES OF DEPOSIT	05-08-24
BE6353271628	EUROCLEAR BANK	BELGIUM	NA	A-1+	F1+	GBP	950000000	0.006875737	23-09-24	87	CERTIFICATES OF DEPOSIT	23-09-24
XS2836731468	HANDELSBANKEN PLC	SWEDEN	NA	A-1+	F1+	GBP	1000000000	0.007168715	29-11-24	154	CERTIFICATES OF DEPOSIT	29-11-24
BE6351850969	KBC BANK	BELGIUM	P-1	A-1	F1	GBP	500000000	0.003641128	12-08-24	45	CERTIFICATES OF DEPOSIT	12-08-24
XS28011340741	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	500000000	0.00365942	08-07-24	10	CERTIFICATES OF DEPOSIT	08-07-24
XS2802187406	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	1250000000	0.009147239	09-07-24	11	CERTIFICATES OF DEPOSIT	09-07-24
XS2818169422	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	500000000	0.003643508	07-08-24	40	CERTIFICATES OF DEPOSIT	07-08-24
XS2845146617	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	400000000	0.002890992	02-10-24	96	CERTIFICATES OF DEPOSIT	02-10-24
XS2851521604	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	600000000	0.004381102	24-07-24	26	CERTIFICATES OF DEPOSIT	24-07-24
XS2827927455	MIZUHO INTERNATIONAL PLC	JAPAN	P-1	A-1	NR	GBP	150000000	0.001105613	21-11-24	146	CERTIFICATES OF DEPOSIT	01-07-24
GB00BSGHNK43	MUG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	1300000000	0.009466838	12-08-24	45	CERTIFICATES OF DEPOSIT	12-08-24
GB00BSGHWV51	MUG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	1300000000	0.00960643	03-09-24	67	CERTIFICATES OF DEPOSIT	01-07-24
GB00BSGJB093	MUG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	750000000	0.005411221	14-10-24	108	CERTIFICATES OF DEPOSIT	14-10-24
XS2800709805	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	P-1	A-1+	F1+	GBP	700000000	0.005193994	15-10-24	109	CERTIFICATES OF DEPOSIT	01-07-24
XS2774415355	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	GBP	1000000000	0.007266703	27-08-24	60	CERTIFICATES OF DEPOSIT	27-08-24
XS2804500143	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	GBP	700000000	0.005052181	15-10-24	109	CERTIFICATES OF DEPOSIT	15-10-24
XS2828913793	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	GBP	500000000	0.003589035	22-11-24	147	CERTIFICATES OF DEPOSIT	22-11-24
XS2835787552	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	GBP	500000000	0.003582566	02-12-24	157	CERTIFICATES OF DEPOSIT	02-12-24
XS2812456510	NORINCHUKIN BANK (THE)	JAPAN	P-1	A-1	NA	GBP	500000000	0.003649827	26-07-24	28	CERTIFICATES OF DEPOSIT	26-07-24
XS2822572546	NORINCHUKIN BANK (THE)	JAPAN	P-1	A-1	NA	GBP	500000000	0.00364029	13-08-24	46	CERTIFICATES OF DEPOSIT	13-08-24
BE6350342430	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	GBP	200000000	0.001463725	08-07-24	10	CERTIFICATES OF DEPOSIT	08-07-24
BE6350386874	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	GBP	500000000	0.003637218	19-08-24	52	CERTIFICATES OF DEPOSIT	19-08-24
BE6350388896	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	GBP	500000000	0.003636708	20-08-24	53	CERTIFICATES OF DEPOSIT	20-08-24
BE6350407118	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	GBP	250000000	0.001815816	29-08-24	62	CERTIFICATES OF DEPOSIT	29-08-24
BE6350402044	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	GBP	750000000	0.005442555	04-09-24	68	CERTIFICATES OF DEPOSIT	04-09-24
BE6352202608	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	GBP	400000000	0.002891447	02-10-24	96	CERTIFICATES OF DEPOSIT	02-10-24
XS2801324208	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	GBP	500000000	0.003661503	04-07-24	6	CERTIFICATES OF DEPOSIT	04-07-24
XS2802860879	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	GBP	1000000000	0.007316679	10-07-24	12	CERTIFICATES OF DEPOSIT	10-07-24
XS2807523639	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	GBP	200000000	0.001461874	17-07-24	19	CERTIFICATES OF DEPOSIT	17-07-24
XS2809268845	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	GBP	1000000000	0.007307231	19-07-24	21	CERTIFICATES OF DEPOSIT	19-07-24
XS2827795282	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	GBP	700000000	0.005091052	21-08-24	54	CERTIFICATES OF DEPOSIT	21-08-24
GB00BP249032	TORONTO-DOMINION BANK (THE)-LONDON BRANCH	CANADA	P-1	A-1+	F1+	GBP	500000000	0.003604086	25-10-24	119	CERTIFICATES OF DEPOSIT	25-10-24
GB00BP249R49	TORONTO-DOMINION BANK (THE)-LONDON BRANCH	CANADA	P-1	A-1+	F1+	GBP	500000000	0.003588909	25-11-24	150	CERTIFICATES OF DEPOSIT	25-11-24
GB00BSGHWQ09	TORONTO-DOMINION BANK (THE)-LONDON BRANCH	CANADA	P-1	A-1+	F1+	GBP	700000000	0.00503626	04-11-24	129	CERTIFICATES OF DEPOSIT	04-11-24
XS2823134304	TORONTO-DOMINION BANK (THE)-LONDON BRANCH	CANADA	P-1	A-1+	F1+	GBP	700000000	0.004908879	13-05-25	319	CERTIFICATES OF DEPOSIT	13-05-25
XS2783061943	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	GBP	1300000000	0.009429508	09-09-24	73	CERTIFICATES OF DEPOSIT	09-09-24
FR0128099928	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	GBP	1000000000	0.007316709	10-07-24	12	COMMERCIAL PAPER	10-07-24
FR0128425768	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	GBP	700000000	0.004983296	23-01-25	209	COMMERCIAL PAPER	23-01-25
FR0128511864	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	GBP	600000000	0.004345107	20-09-24	84	COMMERCIAL PAPER	20-09-24
FR0128619832	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	GBP	700000000	0.004906861	13-05-25	319	COMMERCIAL PAPER	13-05-25
FR0128635655	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	GBP	500000000	0.0035653	06-01-25	192	COMMERCIAL PAPER	06-01-25
FR0128661420	BRED BANQUE POPULAIRE,	FRANCE	P-1	A-1	F1	GBP	600000000	0.00427836	06-01-25	192	COMMERCIAL PAPER	06-01-25
XS2767945749	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	GBP	150000000	0.001092171	13-08-24	46	COMMERCIAL PAPER	13-08-24
GB00BP248T03	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	GBP	700000000	0.005019556	02-12-24	157	COMMERCIAL PAPER	02-12-24
XS2775069128	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	GBP	450000000	0.003229249	25-11-24	150	COMMERCIAL PAPER	25-11-24
XS2785678694	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	GBP	700000000	0.005097789	12-08-24	45	COMMERCIAL PAPER	12-08-24
XS2798104902	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	GBP	600000000	0.004375635	02-08-24	35	COMMERCIAL PAPER	02-08-24
FR0128356708	NATIXIS	FRANCE	P-1	A-1	F1+	GBP	700000000	0.005128293	01-07-24	3	COMMERCIAL PAPER	01-07-24
FR0128380997	NATIXIS	FRANCE	P-1	A-1	F1+	GBP	700000000	0.005125358	05-07-24	7	COMMERCIAL PAPER	05-07-24
FR0128503341	NATIXIS	FRANCE	P-1	A-1	F1+	GBP	300000000	0.002176831	06-09-24	70	COMMERCIAL PAPER	06-09-24
XS2802764139	OVERSEA-CHINESE BANKING CORPORATION LIMITED	SINGAPORE	P-1	A-1+	F1+	GBP	500000000	0.003641226	12-08-24	45	COMMERCIAL PAPER	12-08-24
XS2829471379	OVERSEA-CHINESE BANKING CORPORATION LIMITED	SINGAPORE	P-1	A-1+	F1+	GBP	500000000	0.003635368	23-08-24	56	COMMERCIAL PAPER	23-08-24
XS2850891826	OVERSEA-CHINESE BANKING CORPORATION LIMITED	SINGAPORE	P-1	A-1+	F1+	GBP	750000000	0.005417231	07-10-24	101	COMMERCIAL PAPER	07-10-24
BE6352160186	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	GBP	850000000	0.006161218	12-09-24	76	COMMERCIAL PAPER	12-09-24
XS2787821664	TOYOTA MOTOR FINANCE (NETHERLANDS) B.V.	JAPAN	P-1	A-1+	F1	GBP	640000000	0.004688756	01-07-24	3	COMMERCIAL PAPER	01-07-24
XS2794492665	TOYOTA MOTOR FINANCE (NETHERLANDS) B.V.	JAPAN	P-1	A-1+	F1	GBP	500000000	0.003660993	05-07-24	7	COMMERCIAL PAPER	05-07-24
XS2835774220	TOYOTA MOTOR FINANCE (NETHERLANDS) B.V.	JAPAN	P-1	A-1+	F1	GBP	450000000	0.003329208	31-10-24	125	COMMERCIAL PAPER	31-10-24
XS2854874711	TOYOTA MOTOR FINANCE (NETHERLANDS) B.V.	JAPAN	P-1	A-1+	F1	GBP	640000000	0.004606452	04-11-24	129	COMMERCIAL PAPER	04-11-24
TPR052B83	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	GBP	776000000	0.005687569	01-07-24	3	REPURCHASE AGREEMENT	01-07-24
TPR052B83	BNP PARIBAS	UNITED KINGDOM	P-1	A-1	F1	GBP	2500000000	0.018323326	01-07-24	3	REPURCHASE AGREEMENT	01-07-24
TPR052B8E	BNP PARIBAS	UNITED KINGDOM	P-1	A-1	F1	GBP	580000000	0.004251012	01-07-24	3	REPURCHASE AGREEMENT	01-07-24
TPR052B84	CITIGROUP GLOBAL MARKETS LIMITED	UNITED KINGDOM	P-1	A-1	F1	GBP	8080000000	0.059221005	01-07-24	3	REPURCHASE AGREEMENT	01-07-24
FPNPN740A0000000000001	COMMONWEALTH BANK OF AUSTRALIA	UNITED KINGDOM	P-1	A-1+	F1+	GBP	147120000	0.010782914	01-07-24	3	REPURCHASE AGREEMENT	01-07-24
FPNPN740A00000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED KINGDOM	P-1	A-1+	F1+	GBP	226895000.1	0.016629889	01-07-24	3	REPURCHASE AGREEMENT	01-07-24
FPNPN740A000000000000003	COMMONWEALTH BANK OF AUSTRALIA	UNITED KINGDOM	P-1	A-1+	F1+	GBP	27860000.01	0.002041952	01-07-24	3	REPURCHASE AGREEMENT	01-07-24
FPNPN740A0000000000000004	COMMONWEALTH BANK OF AUSTRALIA	UNITED KINGDOM	P-1	A-1+	F1+	GBP	137040000	0.010044117	01-07-24	3	REPURCHASE AGREEMENT	01-07-24
FPNPN740A0000000000000005	COMMONWEALTH BANK OF AUSTRALIA	UNITED KINGDOM	P-1	A-1+	F1+	GBP	221084999.9	0.016204054	01-07-24	3	REPURCHASE AGREEMENT	01-07-24
FPNPN740A0000000000000001	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED KINGDOM	P-1	A-1	F1	GBP	99999999.99	0.007329328	01-07-24	3	REPURCHASE AGREEMENT	01-07-24
FPNPN740A0000000000000001	ING BANK N.V.	UNITED KINGDOM	P-1	A-1	F1+	GBP	93179380	0.006829425	01-07-24	3	REPURCHASE AGREEMENT	01-07-24
FPNPN740A0000000000000002	ING BANK N.V.	UNITED KINGDOM	P-1	A-1	F1+	GBP	85992939.95	0.006302707	01-07-24	3	REPURCHASE AGREEMENT	01-07-24
FPNPN740A0000000000000003	ING BANK N.V.	UNITED KINGDOM	P-1	A-1	F1+	GBP	177858240	0.013035818	01-07-24	3	REPURCHASE AGREEMENT	01-07-24
FPNPN740A0000000000000004	ING BANK N.V.	UNITED KINGDOM	P-1	A-1	F1+	GBP	197430800	0.014470356	01-07-24	3	REPURCHASE AGREEMENT	01-07-24
FPNPN740A0000000000000005	ING BANK N.V.	UNITED KINGDOM	P-1	A-1	F1+	GBP	45538640	0.003337677	01-07-24	3	REPURCHASE AGREEMENT	01-07-24
TPR052B82	J.P. MORGAN SECURITIES PLC	UNITED KINGDOM	P-1	A-1	F1+	GBP	2000000000	0.014658653	01-07-24	3	REPURCHASE AGREEMENT	01-07-24
TPR052B8B	ROYAL BANK OF CANADA-LONDON BRANCH	UNITED KINGDOM	P-1	A-1+	F1+	GBP	3000000000	0.021987973	01-07-24	3	REPURCHASE AGREEMENT	01-07-24
UK VRP 202407010001	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	1450000000	0.01062752	01-07-24	3	SOVEREIGN OBLIGATION	01-07-24
TDABCLGBP202407010100	AGRICULTURAL BANK OF CHINA LIMITED - LONDON BRANCH,	CHINA	P-1	A-1+	F-1+	GBP	500000000	0.003664659	01-07-24	3	TIME DEPOSIT	01-07-24
TDBREDGBP202407010100	BRED BANQUE POPULAIRE	FRANCE	NA	A-1	NA	GBP	670000000	0.004910643	01-07-24	3	TIME DEPOSIT	01-07-24

TDRABOGBP202407010100	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1	GBP	60000000	0.004397591	01-07-24	3	TIME DEPOSIT	01-07-24
-	DBS BANK LTD	SINGAPORE	P-1	A-1+	F1+	GBP	75000000	0.005496989	01-07-24	3	TIME DEPOSIT	01-07-24
-	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED,	ACHINA	P-1	A-1	F1+	GBP	200000000	0.014658641	01-07-24	3	TIME DEPOSIT	01-07-24
TDMITSGBP202407010100	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	NA	A-1	NA	GBP	600000000	0.004397591	01-07-24	3	TIME DEPOSIT	01-07-24
TDSOCGGBP202407010200	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	GBP	500000000	0.036646632	01-07-24	3	TIME DEPOSIT	01-07-24
TDSOCGGBP202407020200	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	GBP	500000000	0.036641371	02-07-24	4	TIME DEPOSIT	02-07-24
GB00BP241239	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	100000000	0.007319083	08-07-24	10	UK TREASURY BILL	08-07-24
GB00BP246733	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	100000000	0.007304869	22-07-24	24	UK TREASURY BILL	22-07-24
GB00BP248797	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	162000000	0.011822217	29-07-24	31	UK TREASURY BILL	29-07-24
GB00BP24D203	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	167416000	0.012193596	12-08-24	45	UK TREASURY BILL	12-08-24
GB00BP24HW51	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	250000000	0.018190613	19-08-24	52	UK TREASURY BILL	19-08-24
GB00BP24NW79	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	50000000	0.003630838	02-09-24	66	UK TREASURY BILL	02-09-24
GB00BP24QP18	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	125000000	0.009068127	09-09-24	73	UK TREASURY BILL	09-09-24
GB00BP24ST95	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	125000000	0.009059387	16-09-24	80	UK TREASURY BILL	16-09-24
GB00BSGHC25	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	168000000	0.012128569	14-10-24	108	UK TREASURY BILL	14-10-24
GB00BSGU1P80	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	23837000	0.001710258	25-11-24	150	UK TREASURY BILL	25-11-24
GB00BSGJ4J36	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	275000000	0.019711768	02-12-24	157	UK TREASURY BILL	02-12-24

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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