

Source: Goldman Sachs Asset Management. As of 29 May 2026

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	29-May-26	
WAM (days)	39	
WAL (days)	45	
Overall Fund Size (Par Value)	16,595,516,999	
Fund Net Annualised Yield-	3.71%	
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
XS3357094112	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	GBP	241098000	0.014531819	22/06/2026	24	ASSET BACKED COMMERCIAL PAPER	22/06/2026
XS3346696373	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	GBP	330100000	0.001964456	09/10/2026	133	ASSET BACKED COMMERCIAL PAPER	09/10/2026
XS3346814323	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	GBP	311380000	0.001873268	09/07/2026	41	ASSET BACKED COMMERCIAL PAPER	09/07/2026
XS3378879293	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	GBP	260870000	0.001574068	12/06/2026	14	ASSET BACKED COMMERCIAL PAPER	12/06/2026
XS3392768381	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	GBP	556900000	0.003355678	25/06/2026	27	ASSET BACKED COMMERCIAL PAPER	25/06/2026
XS3326315861	ANTALIS SA	FRANCE	P-1	A-1	F1	GBP	350000000	0.002109539	22/06/2026	24	ASSET BACKED COMMERCIAL PAPER	22/06/2026
XS3289869904	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1+	GBP	150000000	0.00090326	02/07/2026	34	ASSET BACKED COMMERCIAL PAPER	02/07/2026
XS3385312734	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1+	GBP	120000000	0.007262266	14/08/2026	77	ASSET BACKED COMMERCIAL PAPER	01/06/2026
XS3385975258	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1+	GBP	120000000	0.007186769	18/08/2026	81	ASSET BACKED COMMERCIAL PAPER	18/08/2026
XS3389178644	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1+	GBP	175000000	0.010547981	22/06/2026	24	ASSET BACKED COMMERCIAL PAPER	22/06/2026
XS3396969266	CHESHAM FINANCE LIMITED - SERIES II	CHINA	P-1	A-1	NA	GBP	100000000	0.006038546	05/06/2026	7	ASSET BACKED COMMERCIAL PAPER	05/06/2026
XS3400526250	CHESHAM FINANCE LIMITED - SERIES II	CHINA	P-1	A-1	NA	GBP	150000000	0.00906161	01/06/2026	3	ASSET BACKED COMMERCIAL PAPER	01/06/2026
XS3319933878	LMA	FRANCE	P-1	A-1	F1+	GBP	800000000	0.004827213	12/06/2026	14	ASSET BACKED COMMERCIAL PAPER	12/06/2026
XS3322426365	LMA	FRANCE	P-1	A-1	F1+	GBP	300000000	0.001809168	17/06/2026	19	ASSET BACKED COMMERCIAL PAPER	17/06/2026
XS3322428148	LMA	FRANCE	P-1	A-1	F1+	GBP	900000000	0.00542809	16/06/2026	18	ASSET BACKED COMMERCIAL PAPER	16/06/2026
XS3361602199	LMA	FRANCE	P-1	A-1	F1+	GBP	300000000	0.001801149	27/07/2026	59	ASSET BACKED COMMERCIAL PAPER	27/07/2026
XS3363447601	LMA	FRANCE	P-1	A-1	F1+	GBP	750000000	0.00450216	28/07/2026	60	ASSET BACKED COMMERCIAL PAPER	28/07/2026
XS3371934806	LMA	FRANCE	P-1	A-1	F1+	GBP	500000000	0.002998544	06/08/2026	69	ASSET BACKED COMMERCIAL PAPER	06/08/2026
XS3382815440	LMA	FRANCE	P-1	A-1	F1+	GBP	500000000	0.002995698	14/08/2026	77	ASSET BACKED COMMERCIAL PAPER	14/08/2026
XS3379602942	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	GBP	600000000	0.003607905	14/07/2026	46	ASSET BACKED COMMERCIAL PAPER	14/07/2026
XS3391757302	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	GBP	250000000	0.00150692	22/06/2026	24	ASSET BACKED COMMERCIAL PAPER	22/06/2026
XS3393969814	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	GBP	400000000	0.002401898	27/07/2026	59	ASSET BACKED COMMERCIAL PAPER	27/07/2026
XS3388180179	MANHATTAN ASSET FUNDING COMPANY LLC	JAPAN	P-1	A-1	NA	GBP	300000000	0.001808259	22/06/2026	24	ASSET BACKED COMMERCIAL PAPER	22/06/2026
XS3267132796	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	GBP	750000000	0.00451373	06/07/2026	38	ASSET BACKED COMMERCIAL PAPER	06/07/2026
XS3270971305	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	GBP	750000000	0.004527392	08/06/2026	10	ASSET BACKED COMMERCIAL PAPER	08/06/2026
XS3318914523	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	GBP	500000000	0.003017576	10/06/2026	12	ASSET BACKED COMMERCIAL PAPER	10/06/2026
XS3322443022	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	GBP	125000000	0.007538979	16/06/2026	18	ASSET BACKED COMMERCIAL PAPER	16/06/2026
XS3327031020	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	GBP	700000000	0.00421848	23/06/2026	25	ASSET BACKED COMMERCIAL PAPER	23/06/2026
XS3393972958	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	GBP	800000000	0.004786609	27/08/2026	90	ASSET BACKED COMMERCIAL PAPER	27/08/2026
XS3397036636	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	GBP	350000000	0.00209304	01/09/2026	95	ASSET BACKED COMMERCIAL PAPER	01/09/2026
XS3392746494	NIEUW AMSTERDAM RECEIVABLES CORPORATION	NETHERLANDS	P-1	A-1	NA	GBP	100000000	0.006040442	02/06/2026	4	ASSET BACKED COMMERCIAL PAPER	02/06/2026
XS3400964790	NIEUW AMSTERDAM RECEIVABLES CORPORATION	NETHERLANDS	P-1	A-1	NA	GBP	100000000	0.006033488	16/06/2026	18	ASSET BACKED COMMERCIAL PAPER	16/06/2026
XS3309677147	SATELLITE	FRANCE	P-1	A-1	NA	GBP	100000000	0.006044048	02/06/2026	4	ASSET BACKED COMMERCIAL PAPER	02/06/2026
XS3324656274	SATELLITE	FRANCE	P-1	A-1	NA	GBP	750000000	0.004522404	18/06/2026	20	ASSET BACKED COMMERCIAL PAPER	18/06/2026
XS3375168310	SATELLITE	FRANCE	P-1	A-1	NA	GBP	110000000	0.006659314	11/08/2026	74	ASSET BACKED COMMERCIAL PAPER	11/08/2026
XS3381172645	SATELLITE	FRANCE	P-1	A-1	NA	GBP	350000000	0.002097308	13/08/2026	76	ASSET BACKED COMMERCIAL PAPER	13/08/2026
XS3401023471	SATELLITE	FRANCE	P-1	A-1	NA	GBP	100000000	0.000598172	02/09/2026	96	ASSET BACKED COMMERCIAL PAPER	02/09/2026
XS3392867100	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1+	GBP	150000000	0.000903736	26/06/2026	28	ASSET BACKED COMMERCIAL PAPER	26/06/2026
XS3368908961	SUNDERLAND RECEIVABLES S.A.	UNITED KINGDOM	P-1	A-1	F1+	GBP	100000000	0.000599699	05/08/2026	68	ASSET BACKED COMMERCIAL PAPER	05/08/2026
XS3319946698	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1+	GBP	150000000	0.009030876	03/07/2026	35	CERTIFICATES OF DEPOSIT	03/07/2026
XS3333152117	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1+	GBP	100000000	0.005997362	03/08/2026	66	CERTIFICATES OF DEPOSIT	03/08/2026
XS3268963223	BANCO SANTANDER, S.A.-LONDON BRANCH	SPAIN	P-1	A-1	F1	GBP	110000000	0.006598283	07/08/2026	70	CERTIFICATES OF DEPOSIT	07/08/2026
XS3286632289	BANCO SANTANDER, S.A.-LONDON BRANCH	SPAIN	P-1	A-1	F1	GBP	250000000	0.001472363	28/01/2027	244	CERTIFICATES OF DEPOSIT	28/01/2027
XS3361214698	BANCO SANTANDER, S.A.-LONDON BRANCH	SPAIN	P-1	A-1	F1	GBP	200000000	0.012006908	27/07/2026	59	CERTIFICATES OF DEPOSIT	27/07/2026
XS3396984653	BANCO SANTANDER, S.A.-LONDON BRANCH	SPAIN	P-1	A-1	F1	GBP	100000000	0.005917355	30/11/2026	185	CERTIFICATES OF DEPOSIT	30/11/2026
XS3272933899	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY	UNITED STATES	NA	A-1	F1+	GBP	500000000	0.003007231	13/07/2026	45	CERTIFICATES OF DEPOSIT	13/07/2026
XS3276189118	BANK OF AMERICA, N.A.-LONDON BRANCH	UNITED STATES	P-1	A-1	F1+	GBP	500000000	0.003006967	14/07/2026	46	CERTIFICATES OF DEPOSIT	14/07/2026
XS3285498161	BANK OF AMERICA, N.A.-LONDON BRANCH	UNITED STATES	P-1	A-1	F1+	GBP	600000000	0.003603032	28/07/2026	60	CERTIFICATES OF DEPOSIT	28/07/2026
XS3250885087	BANK OF NOVA SCOTIA-LONDON BRANCH (THE)	CANADA	P-1	A-1	F1+	GBP	600000000	0.003694943	08/06/2026	10	CERTIFICATES OF DEPOSIT	01/06/2026
XS3317596354	BANK OF NOVA SCOTIA-LONDON BRANCH (THE)	CANADA	P-1	A-1	F1+	GBP	100000000	0.006036573	08/06/2026	10	CERTIFICATES OF DEPOSIT	08/06/2026
XS3384681568	BANK OF NOVA SCOTIA-LONDON BRANCH (THE)	CANADA	P-1	A-1	F1+	GBP	100000000	0.006049837	21/08/2026	84	CERTIFICATES OF DEPOSIT	01/06/2026
XS3382636861	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	GBP	800000000	0.004793412	14/08/2026	77	CERTIFICATES OF DEPOSIT	14/08/2026

XS3271044896	COMMERZBANK AG-LONDON BRANCH	GERMANY	P-1	A-1	NA	GBP	10000000	0.005902392	08/01/2027	224	CERTIFICATES OF DEPOSIT	08/01/2027
XS3360647674	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-LONDON BRANCH	FRANCE	P-1	A-1	F1+	GBP	180000000	0.01080233	31/07/2026	63	CERTIFICATES OF DEPOSIT	31/07/2026
XS3273850209	KEB HANA BANK - LONDON BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1	F1+	GBP	30000000	0.001803997	14/07/2026	46	CERTIFICATES OF DEPOSIT	14/07/2026
XS3295867744	KEB HANA BANK - LONDON BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1	F1+	GBP	30000000	0.001798881	10/08/2026	73	CERTIFICATES OF DEPOSIT	10/08/2026
XS3320024063	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	100000000	0.006034017	12/08/2026	14	CERTIFICATES OF DEPOSIT	12/08/2026
XS3322496491	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	100000000	0.006031183	16/06/2026	18	CERTIFICATES OF DEPOSIT	16/06/2026
XS3362311832	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	200000000	0.012006908	27/07/2026	59	CERTIFICATES OF DEPOSIT	27/07/2026
XS3377631380	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	50000000	0.002992667	24/08/2026	87	CERTIFICATES OF DEPOSIT	24/08/2026
XS3379678256	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	800000000	0.004810826	13/07/2026	45	CERTIFICATES OF DEPOSIT	13/07/2026
GB00BSGPZQ55	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	500000000	0.003059459	04/08/2026	67	CERTIFICATES OF DEPOSIT	01/06/2026
GB00BSGQ3976	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	250000000	0.001527433	18/08/2026	81	CERTIFICATES OF DEPOSIT	01/06/2026
GB00BSGQ3P34	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	500000000	0.003054113	20/08/2026	83	CERTIFICATES OF DEPOSIT	01/06/2026
GB00BSGQBGO5	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	500000000	0.003004296	20/07/2026	52	CERTIFICATES OF DEPOSIT	20/07/2026
GB00BSGQDZ34	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	100000000	0.005997153	03/08/2026	66	CERTIFICATES OF DEPOSIT	03/08/2026
GB00BSGQSC59	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	800000000	0.004795293	11/08/2026	74	CERTIFICATES OF DEPOSIT	11/08/2026
GB00BSGQTY45	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	100000000	0.006052571	14/08/2026	77	CERTIFICATES OF DEPOSIT	01/06/2026
GB00BSGQYW73	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	25000000	0.001510582	01/12/2026	186	CERTIFICATES OF DEPOSIT	02/06/2026
XS3224000714	NATIONAL AUSTRALIA BANK LIMITED - LONDON BRANCH	AUSTRALIA	P-1	A-1+	F1+	GBP	500000000	0.003092375	01/06/2026	3	CERTIFICATES OF DEPOSIT	01/06/2026
XS3257626245	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	GBP	500000000	0.002986235	17/09/2026	111	CERTIFICATES OF DEPOSIT	17/09/2026
XS3322410369	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	GBP	100000000	0.006031266	16/06/2026	18	CERTIFICATES OF DEPOSIT	16/06/2026
XS3396910450	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	GBP	100000000	0.005917953	30/11/2026	185	CERTIFICATES OF DEPOSIT	30/11/2026
XS3375192963	NORINCHUKIN BANK (THE)	JAPAN	P-1	A-1	NA	GBP	100000000	0.005994029	10/08/2026	73	CERTIFICATES OF DEPOSIT	10/08/2026
XS3382810219	NORINCHUKIN BANK (THE)	JAPAN	P-1	A-1	NA	GBP	800000000	0.004792821	14/08/2026	77	CERTIFICATES OF DEPOSIT	14/08/2026
XS3248339866	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	GBP	500000000	0.003079473	04/09/2026	98	CERTIFICATES OF DEPOSIT	04/09/2026
XS3255406640	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	GBP	500000000	0.00304865	15/12/2026	200	CERTIFICATES OF DEPOSIT	01/06/2026
XS3296966180	STANDARD CHARTERED BANK - LONDON BRANCH	UNITED KINGDOM	P-1	A-1	F1+	GBP	500000000	0.003058177	10/02/2027	257	CERTIFICATES OF DEPOSIT	01/06/2026
BE6369165483	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	GBP	120000000	0.007249228	01/06/2026	3	CERTIFICATES OF DEPOSIT	01/06/2026
BE6369216021	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	GBP	800000000	0.004813753	08/07/2026	40	CERTIFICATES OF DEPOSIT	08/07/2026
BE6369283690	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	GBP	100000000	0.005997373	05/08/2026	68	CERTIFICATES OF DEPOSIT	05/08/2026
BE6372841385	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	GBP	500000000	0.002996608	12/08/2026	75	CERTIFICATES OF DEPOSIT	12/08/2026
BE6372831287	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	GBP	750000000	0.004491925	18/08/2026	81	CERTIFICATES OF DEPOSIT	18/08/2026
BE6372877744	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	GBP	1200000000	0.00717824	01/09/2026	95	CERTIFICATES OF DEPOSIT	01/09/2026
XS3283527961	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	GBP	500000000	0.003002798	27/07/2026	59	CERTIFICATES OF DEPOSIT	27/07/2026
XS3382711151	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	GBP	150000000	0.009031863	02/07/2026	34	CERTIFICATES OF DEPOSIT	02/07/2026
XS33074919175	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	GBP	750000000	0.004577381	06/07/2026	38	CERTIFICATES OF DEPOSIT	01/06/2026
XS3325368853	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	GBP	500000000	0.003045423	18/09/2026	112	CERTIFICATES OF DEPOSIT	01/06/2026
XS3227958744	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1+	GBP	25000000	0.001484805	06/11/2026	161	CERTIFICATES OF DEPOSIT	06/11/2026
XS3308136368	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1+	GBP	400000000	0.002441994	26/02/2027	273	CERTIFICATES OF DEPOSIT	01/06/2026
XS3320707899	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1	F1+	GBP	100000000	0.006032049	15/06/2026	17	COMMERCIAL PAPER	15/06/2026
XS3329186566	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1	F1+	GBP	130000000	0.007802733	27/07/2026	59	COMMERCIAL PAPER	27/07/2026
XS3255374699	ASN BANK N.V.	NETHERLANDS	P-1	A-1	F1	GBP	500000000	0.002957518	14/12/2026	199	COMMERCIAL PAPER	14/12/2026
FR0129594794	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	GBP	800000000	0.004800336	04/08/2026	67	COMMERCIAL PAPER	04/08/2026
FR0129732014	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	GBP	1000000000	0.005979424	01/09/2026	95	COMMERCIAL PAPER	01/09/2026
FR0129733129	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	GBP	1000000000	0.005977909	03/09/2026	97	COMMERCIAL PAPER	03/09/2026
FR0129548568	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	GBP	500000000	0.003008369	09/07/2026	41	COMMERCIAL PAPER	09/07/2026
FR0129594562	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	GBP	500000000	0.00300021	04/08/2026	67	COMMERCIAL PAPER	04/08/2026
FR0129622082	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	GBP	100000000	0.006110222	17/08/2026	80	COMMERCIAL PAPER	01/06/2026
FR0129676708	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	GBP	110000000	0.006622968	01/07/2026	33	COMMERCIAL PAPER	01/07/2026
FR0129732220	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	GBP	150000000	0.00899153	11/08/2026	74	COMMERCIAL PAPER	11/08/2026
XS3392853811	LAND SECURITIES PLC	UNITED KINGDOM	P-1	NA	F1	GBP	300000000	0.001807366	26/06/2026	28	COMMERCIAL PAPER	26/06/2026
XS3231227508	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	GBP	500000000	0.003006732	13/07/2026	45	COMMERCIAL PAPER	13/07/2026
XS3250517870	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	GBP	450000000	0.0026899	08/09/2026	102	COMMERCIAL PAPER	08/09/2026
XS3239931226	NATIONAL BANK OF CANADA - LONDON BRANCH	CANADA	P-1	A-1	F1+	GBP	500000000	0.002965499	20/11/2026	175	COMMERCIAL PAPER	20/11/2026
XS3246272192	NATIONAL BANK OF CANADA - LONDON BRANCH	CANADA	P-1	A-1	F1+	GBP	300000000	0.001783941	27/10/2026	151	COMMERCIAL PAPER	27/10/2026
XS3325907072	NATIONAL BANK OF CANADA - LONDON BRANCH	CANADA	P-1	A-1	F1+	GBP	500000000	0.003013701	22/06/2026	24	COMMERCIAL PAPER	22/06/2026
XS3382846589	NESTLE FINANCE INTERNATIONAL LTD.	SWITZERLAND	P-1	A-1+	NA	GBP	150000000	0.009031866	02/07/2026	34	COMMERCIAL PAPER	02/07/2026
XS3382696683	PACCAR FINANCIAL EUROPE B.V.	UNITED STATES	P-1	A-1	NA	GBP	300000000	0.00180807	23/06/2026	25	COMMERCIAL PAPER	23/06/2026
XS3398622070	PACCAR FINANCIAL EUROPE B.V.	UNITED STATES	P-1	A-1	NA	GBP	300000000	0.001806897	29/06/2026	31	COMMERCIAL PAPER	29/06/2026
XS325329103	SANTANDER UK PLC	SPAIN	P-1	A-1	F1+	GBP	1000000000	0.006029217	19/06/2026	21	COMMERCIAL PAPER	19/06/2026
XS3268030577	THE ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED	UNITED KINGDOM	P-1	A-1	F1	GBP	1000000000	0.006018481	06/07/2026	38	COMMERCIAL PAPER	06/07/2026
XS3319943166	TOYOTA FINANCIAL SERVICES (UK) PLC	JAPAN	P-1	A-1+	NR	GBP	1000000000	0.00601436	13/07/2026	45	COMMERCIAL PAPER	13/07/2026
XS3384494293	TOYOTA MOTOR FINANCE (NETHERLANDS) B.V.	JAPAN	P-1	A-1+	F1	GBP	570000000	0.003402517	15/09/2026	109	COMMERCIAL PAPER	15/09/2026
XS3315373814	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1	F1+	GBP	1250000000	0.00754502	09/06/2026	11	EURO SOVEREIGN COMMERCIAL PAPER	09/06/2026
XS3363376743	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1	F1+	GBP	1000000000	0.006002832	28/07/2026	60	EURO SOVEREIGN COMMERCIAL PAPER	28/07/2026
XS3376324086	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1	F1+	GBP	900000000	0.005394865	11/08/2026	74	EURO SOVEREIGN COMMERCIAL PAPER	11/08/2026
XS1490724975	EUROPEAN INVESTMENT BANK	SUPRANATIONAL	P-1	A-1+	F1+	GBP	72575000	0.004377714	21/09/2026	115	MEDIUM TERM NOTES	21/09/2026
XS2034715305	KFW	GERMANY	P-1	A-1+	F1+	GBP	195359000	0.011774982	15/09/2026	109	MEDIUM TERM NOTES	15/09/2026
XS2441530891	KFW	GERMANY	P-1	A-1+	F1+	GBP	75457000	0.004585863	31/07/2026	63	MEDIUM TERM NOTES	31/07/2026
XS2281478268	KFW	GERMANY	P-1	A-1+	F1+	GBP	72506000	0.004294398	30/12/2026	215	MEDIUM TERM NOTES	30/12/2026
TPR108D05	(GS) GOLDMAN SACHS INTERNATIONAL	UNITED KINGDOM	P-1	A-1	F1+	GBP	525000000	0.03172525	01/06/2026	3	REPURCHASE AGREEMENT	01/06/2026
TPR108D01	BNP PARIBAS	UNITED KINGDOM	P-1	A-1	F1+	GBP	600000000	0.036257723	01/06/2026	3	REPURCHASE AGREEMENT	01/06/2026
TPR108D99	BNP PARIBAS	UNITED KINGDOM	P-1	A-1	F1+	GBP	218300000	0.013191768	01/06/2026	3	REPURCHASE AGREEMENT	01/06/2026
TPR108D02	CITIGROUP GLOBAL MARKETS LIMITED	UNITED KINGDOM	P-1	A-1	F1+	GBP	600000000	0.036257752	01/06/2026	3	REPURCHASE AGREEMENT	01/06/2026
TPR108D97	CITIGROUP GLOBAL MARKETS LIMITED	UNITED KINGDOM	P-1	A-1	F1+	GBP	203000000	0.012267206	01/06/2026	3	REPURCHASE AGREEMENT	01/06/2026
TPR108D9B	J.P. MORGAN SECURITIES PLC	UNITED KINGDOM	P-1	A-1+	F1+	GBP	100000000	0.006042955	01/06/2026	3	REPURCHASE AGREEMENT	01/06/2026
FPN011N4C00000000002	BANK OF NOVA SCOTIA-LONDON BRANCH (THE)	CANADA	P-1	A-1	F1+	GBP	99999999.97	0.006042959	01/06/2026	3	REPURCHASE AGREEMENT (OTHER)	01/06/2026

FPN011N5C000000000002	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	GBP	100000000	0.006042959	01/06/2026	3	REPURCHASE AGREEMENT (OTHER)	01/06/2026
FPN011N3C0000000000002	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	GBP	249872668	0.015099702	01/06/2026	3	REPURCHASE AGREEMENT (OTHER)	01/06/2026
FPN011N3C0000000000003	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	GBP	257127332	0.015538099	01/06/2026	3	REPURCHASE AGREEMENT (OTHER)	01/06/2026
FPN011N2C0000000000002	SMBC BANK INTERNATIONAL PLC	JAPAN	P-1	A-1	F1	GBP	99999998.66	0.006042954	01/06/2026	3	REPURCHASE AGREEMENT (OTHER)	01/06/2026
UK VRP_202606010001	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	1510000000	0.091248577	01/06/2026	3	SOVEREIGN OBLIGATION	01/06/2026
TDANZLGBP202606010010	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED-LONDON BR	AUSTRALIA	P-1	A-1+	F1+	GBP	150000000	0.009064418	01/06/2026	3	TIME DEPOSIT	01/06/2026
TDBONYGBP202610010020	BANK OF NEW YORK MELLON (THE)	UNITED STATES	P-1	A-1+	F1+	GBP	75000000	0.004532214	01/10/2026	1	TIME DEPOSIT	01/06/2026
TDBREDGBP202606010010	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	GBP	316080000	0.019100547	01/06/2026	3	TIME DEPOSIT	01/06/2026
TDRBCLGBP202606010010	ROYAL BANK OF CANADA - LONDON BRANCH	CANADA	P-1	A-1+	F1+	GBP	600000000	0.036257693	01/06/2026	3	TIME DEPOSIT	01/06/2026
TDSOCGBP202606220010	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	GBP	500000000	0.030214776	22/06/2026	24	TIME DEPOSIT	01/06/2026
TDIDL_GBP202606010010	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	GBP	200000000	0.012085894	01/06/2026	3	TIME DEPOSIT	01/06/2026
GB00BSGPK62	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	99900000	0.006030658	08/06/2026	10	UK TREASURY BILL	08/06/2026
GB00BSGPIG32	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	150000000	0.009048545	15/06/2026	17	UK TREASURY BILL	15/06/2026
GB00BSGPWD12	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	66317000	0.003979221	03/08/2026	66	UK TREASURY BILL	03/08/2026
GB00BSGNLX88	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	332000000	0.019895949	17/08/2026	80	UK TREASURY BILL	17/08/2026
GB00BSGQ2B23	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	107000000	0.006411103	24/08/2026	87	UK TREASURY BILL	24/08/2026
GB00BSGPFY75	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	100000000	0.005996011	10/08/2026	73	UK TREASURY BILL	10/08/2026
GB00BSGQKS59	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	125000000	0.007427002	26/10/2026	150	UK TREASURY BILL	26/10/2026

Source: Goldman Sachs Asset Management

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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 or
Long Term Issuer ratings. Short Term Equivalent Ratings are provided for reference and are
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