

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	20-Dec-24	
WAM (days)	49	
WAL (days)	60	
Overall Fund Size (Par Value)	14,395,861,390	
Fund Net Annualised Yield-Institutional Distribution Shareclass	4.66%	

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
XS2946707853	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	GBP	108330000	0.007524456	21-01-25	32	ASSET BACKED COMMERCIAL PAPER	21-01-25
XS2949313410	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	GBP	43465000	0.003016519	27-01-25	38	ASSET BACKED COMMERCIAL PAPER	27-01-25
XS2953575250	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	GBP	10084000	0.000702444	30-12-24	10	ASSET BACKED COMMERCIAL PAPER	30-12-24
XS2953578510	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	GBP	36740000	0.002558946	31-12-24	11	ASSET BACKED COMMERCIAL PAPER	31-12-24
XS2959368353	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	GBP	50313000	0.003494185	22-01-25	33	ASSET BACKED COMMERCIAL PAPER	22-01-25
XS2947951542	ANTALIS	FRANCE	P-1	A-1	F1	GBP	90000000	0.006251275	21-01-25	32	ASSET BACKED COMMERCIAL PAPER	21-01-25
XS2964599927	ANTALIS	FRANCE	P-1	A-1	F1	GBP	90000000	0.006275133	23-12-24	3	ASSET BACKED COMMERCIAL PAPER	23-12-24
XS2968580212	ANTALIS	FRANCE	P-1	A-1	F1	GBP	90000000	0.006267793	03-01-25	14	ASSET BACKED COMMERCIAL PAPER	03-01-25
XS2967095816	CHESHAM FINANCE LIMITED - SERIES II	CHINA	P-1	A-1	NA	GBP	100000000	0.006971457	24-12-24	4	ASSET BACKED COMMERCIAL PAPER	24-12-24
XS2969241996	CHESHAM FINANCE LIMITED - SERIES II	CHINA	P-1	A-1	NA	GBP	150000000	0.010458559	23-12-24	3	ASSET BACKED COMMERCIAL PAPER	23-12-24
XS2905390998	LMA	FRANCE	P-1	A-1	F1+	GBP	30000000	0.002085012	16-01-25	27	ASSET BACKED COMMERCIAL PAPER	16-01-25
XS2925832227	LMA	FRANCE	P-1	A-1	F1+	GBP	30000000	0.002085869	13-01-25	24	ASSET BACKED COMMERCIAL PAPER	13-01-25
XS2937243777	LMA	FRANCE	P-1	A-1	F1+	GBP	60000000	0.004167374	21-01-25	32	ASSET BACKED COMMERCIAL PAPER	21-01-25
XS2944810360	LMA	FRANCE	P-1	A-1	F1+	GBP	40000000	0.002779846	17-01-25	28	ASSET BACKED COMMERCIAL PAPER	17-01-25
XS2969231922	LMA	FRANCE	P-1	A-1	F1+	GBP	161950000	0.01129177	23-12-24	3	ASSET BACKED COMMERCIAL PAPER	23-12-24
XS2986266546	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	GBP	30000000	0.002088859	02-01-25	13	ASSET BACKED COMMERCIAL PAPER	02-01-25
XS2925965027	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	GBP	30000000	0.00208864	03-01-25	14	ASSET BACKED COMMERCIAL PAPER	03-01-25
XS2939529652	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	GBP	125000000	0.00869147	13-01-25	24	ASSET BACKED COMMERCIAL PAPER	13-01-25
XS2947179607	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	GBP	30000000	0.002075535	20-02-25	62	ASSET BACKED COMMERCIAL PAPER	20-02-25
XS2953606402	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	GBP	20000000	0.001382179	28-02-25	70	ASSET BACKED COMMERCIAL PAPER	28-02-25
XS2967821906	MANHATTAN ASSET FUNDING COMPANY LLC	JAPAN	P-1	A-1	NA	GBP	31284000	0.002172854	21-01-25	32	ASSET BACKED COMMERCIAL PAPER	21-01-25
XS2915460997	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	GBP	30000000	0.002085791	13-01-25	24	ASSET BACKED COMMERCIAL PAPER	13-01-25
XS2917909686	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	GBP	30000000	0.002088584	03-01-25	14	ASSET BACKED COMMERCIAL PAPER	03-01-25
XS2921539966	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	GBP	50000000	0.003479171	07-01-25	18	ASSET BACKED COMMERCIAL PAPER	07-01-25
XS2922084483	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	GBP	50000000	0.003480973	03-01-25	14	ASSET BACKED COMMERCIAL PAPER	03-01-25
XS2928609606	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	GBP	30000000	0.002083136	23-01-25	34	ASSET BACKED COMMERCIAL PAPER	23-01-25
XS2953613101	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	GBP	100000000	0.006911133	28-02-25	70	ASSET BACKED COMMERCIAL PAPER	28-02-25
XS2962127846	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	GBP	49500000	0.003441821	13-01-25	24	ASSET BACKED COMMERCIAL PAPER	13-01-25
XS2962827403	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	GBP	60000000	0.004155341	12-02-25	54	ASSET BACKED COMMERCIAL PAPER	12-02-25
XS2919189485	SATELLITE	FRANCE	P-1	A-1	NA	GBP	17000000	0.001182752	08-01-25	19	ASSET BACKED COMMERCIAL PAPER	08-01-25
XS2921409673	SATELLITE	FRANCE	P-1	A-1	NA	GBP	20000000	0.00139167	07-01-25	18	ASSET BACKED COMMERCIAL PAPER	07-01-25
XS2922710772	SATELLITE	FRANCE	P-1	A-1	NA	GBP	10000000	0.000695835	07-01-25	18	ASSET BACKED COMMERCIAL PAPER	07-01-25
XS2947950148	SATELLITE	FRANCE	P-1	A-1	NA	GBP	40000000	0.002778345	21-01-25	32	ASSET BACKED COMMERCIAL PAPER	21-01-25
XS2955301622	SATELLITE	FRANCE	P-1	A-1	NA	GBP	60000000	0.004160344	03-02-25	45	ASSET BACKED COMMERCIAL PAPER	03-02-25
XS2964501626	SATELLITE	FRANCE	P-1	A-1	NA	GBP	35000000	0.002433608	13-01-25	24	ASSET BACKED COMMERCIAL PAPER	13-01-25
XS2952816184	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	GBP	20000000	0.001387255	31-01-25	42	ASSET BACKED COMMERCIAL PAPER	31-01-25
XS2844876560	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	GBP	70000000	0.004873634	02-01-25	13	CERTIFICATES OF DEPOSIT	02-01-25
XS2957380491	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	GBP	75000000	0.005162778	01-04-25	102	CERTIFICATES OF DEPOSIT	01-04-25
XS2937264427	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	GBP	65000000	0.004453446	07-05-25	138	CERTIFICATES OF DEPOSIT	07-05-25
XS2951404701	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	GBP	54000000	0.003689161	30-05-25	161	CERTIFICATES OF DEPOSIT	30-05-25
XS2922729285	BANCO SANTANDER, S.A.-LONDON BRANCH	SPAIN	P-1	A-1	F1	GBP	70000000	0.004853454	03-02-25	45	CERTIFICATES OF DEPOSIT	03-02-25
XS2967085007	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY	UNITED STATES	NA	A-1	F1+	GBP	50000000	0.003406477	19-06-25	181	CERTIFICATES OF DEPOSIT	19-06-25
XS2859259595	BANK OF AMERICA, N.A.-LONDON BRANCH	UNITED STATES	P-1	A-1	F1+	GBP	50000000	0.00347812	09-01-25	20	CERTIFICATES OF DEPOSIT	09-01-25
XS2946217929	BANK OF AMERICA, N.A.-LONDON BRANCH	UNITED STATES	P-1	A-1	F1+	GBP	70000000	0.004788493	19-05-25	150	CERTIFICATES OF DEPOSIT	19-05-25
GB00BSGK4J67	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	GBP	70000000	0.004841327	21-02-25	63	CERTIFICATES OF DEPOSIT	21-02-25
GB00BSGK540	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	GBP	100000000	0.00688152	02-04-25	103	CERTIFICATES OF DEPOSIT	02-04-25
GB00BSGK5C71	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	GBP	100000000	0.006863131	25-04-25	126	CERTIFICATES OF DEPOSIT	25-04-25
GB00BSGKV513	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	GBP	50000000	0.003391355	01-08-25	224	CERTIFICATES OF DEPOSIT	01-08-25
XS2919724380	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	GBP	50000000	0.003451279	10-03-25	80	CERTIFICATES OF DEPOSIT	10-03-25
XS2958376167	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	GBP	100000000	0.006878192	07-04-25	108	CERTIFICATES OF DEPOSIT	07-04-25
GB00BSGHP503	COMMONWEALTH BANK OF AUSTRALIA-LONDON BRANCH	AUSTRALIA	P-1	A-1+	F1+	GBP	70000000	0.004842081	18-02-25	60	CERTIFICATES OF DEPOSIT	18-02-25

XS2923451780	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-LONDON BRANCH	FRANCE	P-1	A-1	F1+	GBP	50000000	0.003518658	16-04-25	117	CERTIFICATES OF DEPOSIT	23-12-24
XS2928537260	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-LONDON BRANCH	FRANCE	P-1	A-1	F1+	GBP	50000000	0.003515216	23-04-25	124	CERTIFICATES OF DEPOSIT	23-12-24
XS2946197808	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-LONDON BRANCH	FRANCE	P-1	A-1	F1+	GBP	50000000	0.003435186	19-05-25	150	CERTIFICATES OF DEPOSIT	19-05-25
XS2925013745	HANDELSBANKEN PLC	SWEDEN	NA	A-1+	F1+	GBP	100000000	0.007035227	22-04-25	123	CERTIFICATES OF DEPOSIT	23-12-24
XS2869590245	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	60000000	0.004177491	02-01-25	13	CERTIFICATES OF DEPOSIT	02-01-25
XS2914029413	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	70000000	0.004934894	07-01-25	18	CERTIFICATES OF DEPOSIT	07-01-25
XS2917000809	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	50000000	0.003478254	09-01-25	20	CERTIFICATES OF DEPOSIT	09-01-25
XS2920581522	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	70000000	0.004866982	13-01-25	24	CERTIFICATES OF DEPOSIT	13-01-25
XS2939536277	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	125000000	0.008658342	11-02-25	53	CERTIFICATES OF DEPOSIT	11-02-25
GB00BSGK8161	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	130000000	0.009203532	04-03-25	74	CERTIFICATES OF DEPOSIT	23-12-24
GB00BSGKN882	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	80000000	0.005631425	14-04-25	115	CERTIFICATES OF DEPOSIT	23-12-24
GB00BSGKX774	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	65000000	0.004504368	07-02-25	49	CERTIFICATES OF DEPOSIT	07-02-25
GB00BSQL8640	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	65000000	0.004538793	12-06-25	174	CERTIFICATES OF DEPOSIT	23-12-24
XS2860948640	NATIONAL WESTMINSTER BANK PUBLIC LIMITED COMPANY	UNITED KINGDOM	P-1	A-1	F1	GBP	50000000	0.003475898	13-01-25	24	CERTIFICATES OF DEPOSIT	13-01-25
XS2867302643	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	GBP	70000000	0.004860846	21-01-25	32	CERTIFICATES OF DEPOSIT	21-01-25
XS2901351507	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	GBP	100000000	0.006901973	10-03-25	80	CERTIFICATES OF DEPOSIT	10-03-25
XS2947913708	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	GBP	70000000	0.004678543	21-11-25	336	CERTIFICATES OF DEPOSIT	21-11-25
XS2949600071	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	GBP	50000000	0.003378409	25-08-25	248	CERTIFICATES OF DEPOSIT	25-08-25
BE6354448753	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	GBP	75000000	0.005222177	02-01-25	13	CERTIFICATES OF DEPOSIT	02-01-25
BE6354542720	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	GBP	40000000	0.002781213	13-01-25	24	CERTIFICATES OF DEPOSIT	13-01-25
BE6356558518	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	GBP	90000000	0.006228052	18-02-25	60	CERTIFICATES OF DEPOSIT	18-02-25
BE6356594877	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	GBP	115000000	0.007947507	28-02-25	70	CERTIFICATES OF DEPOSIT	28-02-25
BE6356553469	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	GBP	100000000	0.00692455	13-02-25	55	CERTIFICATES OF DEPOSIT	13-02-25
XS2884074449	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	GBP	70000000	0.004871374	06-01-25	17	CERTIFICATES OF DEPOSIT	06-01-25
XS2915475326	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	GBP	50000000	0.003474628	17-01-25	28	CERTIFICATES OF DEPOSIT	17-01-25
XS2924022523	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	GBP	50000000	0.003459689	19-02-25	61	CERTIFICATES OF DEPOSIT	19-02-25
XS2932947042	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	GBP	70000000	0.0048556	31-01-25	42	CERTIFICATES OF DEPOSIT	31-01-25
XS2938604753	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	GBP	50000000	0.003463515	10-02-25	52	CERTIFICATES OF DEPOSIT	10-02-25
XS2967149928	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	GBP	50000000	0.003459518	19-02-25	61	CERTIFICATES OF DEPOSIT	19-02-25
XS2823134304	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	GBP	70000000	0.004787387	13-05-25	144	CERTIFICATES OF DEPOSIT	13-05-25
XS2895612344	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	GBP	50000000	0.003542293	28-02-25	70	CERTIFICATES OF DEPOSIT	23-12-24
XS2901440359	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	GBP	70000000	0.004951761	09-04-25	110	CERTIFICATES OF DEPOSIT	23-12-24
XS2960522055	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	GBP	100000000	0.006902585	10-03-25	80	CERTIFICATES OF DEPOSIT	10-03-25
XS2893176359	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	GBP	70000000	0.004959999	03-04-25	104	CERTIFICATES OF DEPOSIT	23-12-24
FR0128425768	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	GBP	70000000	0.004859809	23-01-25	34	COMMERCIAL PAPER	23-01-25
FR0128619832	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	GBP	70000000	0.004786523	13-05-25	144	COMMERCIAL PAPER	13-05-25
FR0128812155	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	GBP	60000000	0.004237642	04-04-25	105	COMMERCIAL PAPER	23-12-24
FR0128931625	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	GBP	60000000	0.004106256	15-05-25	146	COMMERCIAL PAPER	15-05-25
FR0128635655	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	GBP	50000000	0.003479212	06-01-25	17	COMMERCIAL PAPER	06-01-25
FR0128661420	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	GBP	60000000	0.004175055	06-01-25	17	COMMERCIAL PAPER	06-01-25
XS2937172067	DEKABANK DEUTSCHE GIROZENTRALE	GERMANY	P-1	A-1	NA	GBP	100000000	0.006904437	07-03-25	77	COMMERCIAL PAPER	07-03-25
XS2919679063	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	GBP	100000000	0.006927304	10-02-25	52	COMMERCIAL PAPER	10-02-25
XS2895055809	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	GBP	70000000	0.00495931	03-04-25	104	COMMERCIAL PAPER	23-12-24
XS2962146044	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	GBP	100000000	0.006983616	11-09-25	265	COMMERCIAL PAPER	23-12-24
FR0128656420	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1+	GBP	100000000	0.007109189	06-02-25	48	COMMERCIAL PAPER	23-12-24
FR0128787928	LA BANQUE POSTALE	FRANCE	P-1	A-1	F1+	GBP	130000000	0.009051895	02-01-25	13	COMMERCIAL PAPER	02-01-25
XS2913224411	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	GBP	130000000	0.008848563	01-07-25	193	COMMERCIAL PAPER	01-07-25
XS2962144858	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	P-1	A-1+	F1+	GBP	100000000	0.006983635	11-09-25	265	COMMERCIAL PAPER	23-12-24
FR0128756113	NATIXIS	FRANCE	P-1	A-1	F1+	GBP	80000000	0.005545339	03-02-25	45	COMMERCIAL PAPER	03-02-25
FR0128786540	NATIXIS	FRANCE	P-1	A-1	F1+	GBP	50000000	0.003545405	24-02-25	66	COMMERCIAL PAPER	23-12-24
FR0128807536	NATIXIS	FRANCE	P-1	A-1	F1+	GBP	50000000	0.003538785	07-04-25	108	COMMERCIAL PAPER	23-12-24
XS2919470182	OVERSEA-CHINESE BANKING CORPORATION LIMITED	SINGAPORE	P-1	A-1+	F1+	GBP	100000000	0.006926738	10-02-25	52	COMMERCIAL PAPER	10-02-25
XS2953636573	PACCAR FINANCIAL EUROPE B.V.	UNITED STATES	P-1	A-1	NA	GBP	10000000	0.000695958	06-01-25	17	COMMERCIAL PAPER	06-01-25
XS2959472924	PACCAR FINANCIAL EUROPE B.V.	UNITED STATES	P-1	A-1	NA	GBP	20000000	0.001390273	15-01-25	26	COMMERCIAL PAPER	15-01-25
XS2964536176	PACCAR FINANCIAL EUROPE B.V.	UNITED STATES	P-1	A-1	NA	GBP	15000000	0.001042019	20-01-25	31	COMMERCIAL PAPER	20-01-25
XS2967169363	ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED (THE)	UNITED KINGDOM	P-1	A-1	F1	GBP	40000000	0.002724657	19-06-25	181	COMMERCIAL PAPER	19-06-25
XS2957375657	TOYOTA FINANCE AUSTRALIA LIMITED	JAPAN	P-1	A-1+	F1	GBP	75000000	0.005180331	05-03-25	75	COMMERCIAL PAPER	05-03-25
XS2932804797	TOYOTA MOTOR FINANCE (NETHERLANDS) B.V.	JAPAN	P-1	A-1+	F1	GBP	45000000	0.003121663	31-01-25	42	COMMERCIAL PAPER	31-01-25
XS2203793026	BNG BANK N.V.	NETHERLANDS	P-1	A-1+	F1+	GBP	33407000	0.00223715	15-12-25	360	MEDIUM TERM NOTES	15-12-25
XS2430324405	KFW	GERMANY	P-1	A-1+	F1+	GBP	15000000	0.001032486	04-07-25	196	MEDIUM TERM NOTES	04-07-25
XS2555201487	KFW	GERMANY	P-1	A-1+	F1+	GBP	90733000	0.006372184	02-09-25	256	MEDIUM TERM NOTES	02-09-25
TPR056D3A	(GS) GOLDMAN SACHS INTERNATIONAL	UNITED KINGDOM	P-1	A-1	F1	GBP	100000000	0.006975089	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPN2FD40A0000000000001	BANK OF NOVA SCOTIA-LONDON BRANCH (THE)	UNITED KINGDOM	P-1	A-1	F1+	GBP	250000000	0.017437718	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
TPR056D33	BNP PARIBAS	UNITED KINGDOM	P-1	A-1	F1	GBP	200000000	0.013950178	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
TPR056D2F	CITIGROUP GLOBAL MARKETS LIMITED	UNITED KINGDOM	P-1	A-1	F1	GBP	731400000	0.051015802	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPNVE4D40A0000000000001	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	UNITED KINGDOM	P-1	A-1	F1	GBP	99999999.97	0.006975089	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPN0FD40A000000000000002	ING BANK N.V.	UNITED KINGDOM	P-1	A-1	F1+	GBP	104105400	0.007261444	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPN0FD40A000000000000003	ING BANK N.V.	UNITED KINGDOM	P-1	A-1	F1+	GBP	117599713.9	0.008202685	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPN0FD40A000000000000004	ING BANK N.V.	UNITED KINGDOM	P-1	A-1	F1+	GBP	102409020	0.00714312	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPN0FD40A000000000000005	ING BANK N.V.	UNITED KINGDOM	P-1	A-1	F1+	GBP	75394046	0.005258802	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPN0FD40A000000000000006	ING BANK N.V.	UNITED KINGDOM	P-1	A-1	F1+	GBP	68502000	0.004778076	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPN0FD40A000000000000007	ING BANK N.V.	UNITED KINGDOM	P-1	A-1	F1+	GBP	146544300	0.010221596	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
FPN0FD40A000000000000008	ING BANK N.V.	UNITED KINGDOM	P-1	A-1	F1+	GBP	116545520	0.008129154	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
TPR056D44	J.P. MORGAN SECURITIES PLC	UNITED KINGDOM	P-1	A-1+	F1+	GBP	81400000	0.005677723	23-12-24	3	REPURCHASE AGREEMENT	23-12-24

TPR056D4B	ROYAL BANK OF CANADA - LONDON BRANCH	UNITED KINGDOM	P-1	A-1+	F1+	GBP	328800000	0.022934093	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
UK VRP 202412230001	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	105000000	0.007323842	23-12-24	3	SOVEREIGN OBLIGATION	23-12-24
TDABCLGBP202412230010	AGRICULTURAL BANK OF CHINA LIMITED - LONDON BRANCH	CHINA	P-1	A-1	F1+	GBP	500000000	0.003487541	23-12-24	3	TIME DEPOSIT	23-12-24
TDBNP GBP202412230010	BNP PARIBAS	FRANCE	P-1	A-1	F1	GBP	100000000	0.006975081	23-12-24	3	TIME DEPOSIT	23-12-24
TDBREDGBP202412230010	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	GBP	250000000	0.017437704	23-12-24	3	TIME DEPOSIT	23-12-24
TDRABOGBP202412230010	COOOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1	GBP	150000000	0.010462622	23-12-24	3	TIME DEPOSIT	23-12-24
TDDBSBGBP202412230010	DBS BANK LTD	SINGAPORE	P-1	A-1+	F1+	GBP	750000000	0.005231311	23-12-24	3	TIME DEPOSIT	23-12-24
TDICBGBP202412230010	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	CHINA	P-1	A-1	F1+	GBP	200000000	0.013950167	23-12-24	3	TIME DEPOSIT	23-12-24
INDUSTGBP202412234710	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	CHINA	P-1	A-1	F1+	GBP	100000000	0.006975083	23-12-24	3	TIME DEPOSIT	23-12-24
TDMITSGBP202412230010	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	150000000	0.010462622	23-12-24	3	TIME DEPOSIT	23-12-24
TDRBCLGBP202412230010	ROYAL BANK OF CANADA - LONDON BRANCH	CANADA	P-1	A-1+	F1+	GBP	230050000	0.016046175	23-12-24	3	TIME DEPOSIT	23-12-24
TDSOCGGBP202412230010	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	GBP	500000000	0.034875455	23-12-24	3	TIME DEPOSIT	23-12-24
TDSOCGGBP202412240010	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	GBP	500000000	0.034870917	24-12-24	4	TIME DEPOSIT	24-12-24
GB00BPCJD880	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	349305390	0.024317869	22-10-25	306	UK TREASURY BILL	22-10-25
GB00BSGJHX80	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	165000000	0.011483143	06-01-25	17	UK TREASURY BILL	06-01-25
GB00BSGK0M17	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	275000000	0.019033375	17-02-25	59	UK TREASURY BILL	17-02-25
GB00BSGK3D31	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	400000000	0.027659874	24-02-25	66	UK TREASURY BILL	24-02-25
GB00BSGK5F94	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	125000000	0.008635893	03-03-25	73	UK TREASURY BILL	03-03-25
GB00BSGKKS71	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	140000000	0.00962285	14-04-25	115	UK TREASURY BILL	14-04-25
GB00BSGKNB10	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	150000000	0.010302953	22-04-25	123	UK TREASURY BILL	22-04-25
GB00BSGJ1T29	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	100000000	0.006842716	19-05-25	150	UK TREASURY BILL	19-05-25
GB00BSGJ4N71	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	140000000	0.009571581	27-05-25	158	UK TREASURY BILL	27-05-25
GB00BSGJ6B99	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	220000000	0.001502857	02-06-25	164	UK TREASURY BILL	02-06-25
GB00BSGJ9L03	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	245000000	0.016722243	09-06-25	171	UK TREASURY BILL	09-06-25
GB00BSGJG649	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	100000000	0.006813851	23-06-25	185	UK TREASURY BILL	23-06-25

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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