



GS Sterling Liquid Reserves Fund

Reporting Currency
Statement Date
WAM (days)
WAL (days)
Overall Fund Size (Par Value)
Fund Net Annualised Yield-
Institutional Distribution Shareclass

GBP
21-Mar-25
53
62
15,720,194,390
4.43%

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	Moody's ST		Fitch ST Rating	Type	CCY	Par Value	Weight %	Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity
			Rating	S&P ST Rating									
XS3012891118	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	GBP	61216000	0.00390585	24/03/2025	3		ASSET BACKED COMMERCIAL PAPER	24/03/2025
XS3013793073	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	GBP	15000000	0.00095695	25/03/2025	4		ASSET BACKED COMMERCIAL PAPER	25/03/2025
XS3017006951	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	GBP	36018000	0.0022961	31/03/2025	10		ASSET BACKED COMMERCIAL PAPER	31/03/2025
XS3017021240	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	GBP	7776000	0.0004959	28/03/2025	7		ASSET BACKED COMMERCIAL PAPER	28/03/2025
XS3033751390	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	GBP	107927000	0.00686137	22/04/2025	32		ASSET BACKED COMMERCIAL PAPER	22/04/2025
9FI4M7N07	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	GBP	63230000	0.00402079	22/04/2025	32		ASSET BACKED COMMERCIAL PAPER	22/04/2025
9FI4M7VT5	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	GBP	20000000	0.00127148	25/04/2025	35		ASSET BACKED COMMERCIAL PAPER	25/04/2025
XS3035208480	ANTALIS	FRANCE	P-1	A-1	F1	GBP	90000000	0.00573958	28/03/2025	7		ASSET BACKED COMMERCIAL PAPER	28/03/2025
XS3035904807	ANTALIS	FRANCE	P-1	A-1	F1	GBP	90000000	0.00572172	22/04/2025	32		ASSET BACKED COMMERCIAL PAPER	22/04/2025
XS3011724278	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	GBP	100000000	0.0063341	21/05/2025	61		ASSET BACKED COMMERCIAL PAPER	21/05/2025
XS3034353287	CHESHAM FINANCE LIMITED - SERIES II	CHINA	P-1	A-1	NA	GBP	100000000	0.00637888	26/03/2025	5		ASSET BACKED COMMERCIAL PAPER	26/03/2025
XS3037621599	CHESHAM FINANCE LIMITED - SERIES II	CHINA	P-1	A-1	NA	GBP	150000000	0.00957068	24/03/2025	3		ASSET BACKED COMMERCIAL PAPER	24/03/2025
XS2989571240	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	GBP	700000000	0.00439772	24/07/2025	125		ASSET BACKED COMMERCIAL PAPER	24/07/2025
XS2979500290	LMA	FRANCE	P-1	A-1	F1+	GBP	30000000	0.00190886	14/04/2025	24		ASSET BACKED COMMERCIAL PAPER	14/04/2025
XS3032001854	LMA	FRANCE	P-1	A-1	F1+	GBP	30000000	0.00189389	18/06/2025	89		ASSET BACKED COMMERCIAL PAPER	18/06/2025
XS2996745092	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	GBP	50000000	0.00317457	02/05/2025	42		ASSET BACKED COMMERCIAL PAPER	02/05/2025
XS3010600412	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	GBP	30000000	0.00191221	01/04/2025	11		ASSET BACKED COMMERCIAL PAPER	01/04/2025
XS3016402938	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	GBP	20000000	0.00127051	28/04/2025	38		ASSET BACKED COMMERCIAL PAPER	28/04/2025
XS3027985327	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	GBP	50000000	0.0031704	13/05/2025	53		ASSET BACKED COMMERCIAL PAPER	13/05/2025
XS3027985673	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	GBP	75000000	0.00473746	13/06/2025	84		ASSET BACKED COMMERCIAL PAPER	13/06/2025
XS3032969050	MANHATTAN ASSET FUNDING COMPANY LLC	JAPAN	P-1	A-1	NA	GBP	15000000	0.00095361	22/04/2025	32		ASSET BACKED COMMERCIAL PAPER	22/04/2025
XS2975277034	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	GBP	35000000	0.00222876	08/04/2025	18		ASSET BACKED COMMERCIAL PAPER	08/04/2025
XS2988679408	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	GBP	30000000	0.00190673	23/04/2025	33		ASSET BACKED COMMERCIAL PAPER	23/04/2025
XS3004032556	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	GBP	60000000	0.00380493	12/05/2025	52		ASSET BACKED COMMERCIAL PAPER	12/05/2025
XS3017225320	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	GBP	100000000	0.00635097	30/04/2025	40		ASSET BACKED COMMERCIAL PAPER	30/04/2025
XS3018114895	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	GBP	80000000	0.0050769	06/05/2025	46		ASSET BACKED COMMERCIAL PAPER	06/05/2025
XS3022390457	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	GBP	50000000	0.00318465	07/04/2025	17		ASSET BACKED COMMERCIAL PAPER	07/04/2025
XS3034075294	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	GBP	80000000	0.00508593	22/04/2025	32		ASSET BACKED COMMERCIAL PAPER	22/04/2025
XS2974156114	SATELLITE	FRANCE	P-1	A-1	NA	GBP	30000000	0.0019106	07/04/2025	17		ASSET BACKED COMMERCIAL PAPER	07/04/2025
XS2996675612	SATELLITE	FRANCE	P-1	A-1	NA	GBP	60000000	0.00382341	03/04/2025	13		ASSET BACKED COMMERCIAL PAPER	03/04/2025
XS3015250361	SATELLITE	FRANCE	P-1	A-1	NA	GBP	23900000	0.00152454	26/03/2025	5		ASSET BACKED COMMERCIAL PAPER	26/03/2025
XS3019804429	SATELLITE	FRANCE	P-1	A-1	NA	GBP	20000000	0.00126925	06/05/2025	46		ASSET BACKED COMMERCIAL PAPER	06/05/2025
XS2994547540	SUNDERLAND RECEIVABLES S.A.	UNITED KINGDOM	P-1	A-1	F1	GBP	12000000	0.00076221	29/04/2025	39		ASSET BACKED COMMERCIAL PAPER	29/04/2025
XS2957380491	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	GBP	75000000	0.00478038	01/04/2025	11		CERTIFICATES OF DEPOSIT	01/04/2025
XS2937264427	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	GBP	65000000	0.00412381	07/05/2025	47		CERTIFICATES OF DEPOSIT	07/05/2025
GB00BSGM4143	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	GBP	15000000	0.00093642	19/09/2025	182		CERTIFICATES OF DEPOSIT	19/09/2025
9FI4M7N72	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	GBP	54000000	0.00336718	01/10/2025	194		CERTIFICATES OF DEPOSIT	01/10/2025
XS2991285714	BANCO SANTANDER, S.A.-LONDON BRANCH	SPAIN	P-1	A-1	F1	GBP	75000000	0.00476412	28/04/2025	38		CERTIFICATES OF DEPOSIT	28/04/2025
XS2996090143	BANCO SANTANDER, S.A.-LONDON BRANCH	SPAIN	P-1	A-1	F1	GBP	40000000	0.00253841	06/05/2025	46		CERTIFICATES OF DEPOSIT	06/05/2025
XS2967085007	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY	UNITED STATES	NA	A-1	F1+	GBP	50000000	0.00315454	19/06/2025	90		CERTIFICATES OF DEPOSIT	19/06/2025
XS2991299855	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY	UNITED STATES	NA	A-1	F1+	GBP	70000000	0.00439644	28/07/2025	129		CERTIFICATES OF DEPOSIT	28/07/2025
XS3016986823	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY	UNITED STATES	NA	A-1	F1+	GBP	50000000	0.00312905	29/08/2025	161		CERTIFICATES OF DEPOSIT	29/08/2025
XS2946217929	BANK OF AMERICA, N.A.-LONDON BRANCH	UNITED STATES	P-1	A-1	F1+	GBP	70000000	0.00443414	19/05/2025	59		CERTIFICATES OF DEPOSIT	19/05/2025
XS2976331988	BANK OF AMERICA, N.A.-LONDON BRANCH	UNITED STATES	P-1	A-1	F1+	GBP	50000000	0.00314688	09/07/2025	110		CERTIFICATES OF DEPOSIT	09/07/2025
XS2978599863	BANK OF AMERICA, N.A.-LONDON BRANCH	UNITED STATES	P-1	A-1	F1+	GBP	50000000	0.00314449	14/07/2025	115		CERTIFICATES OF DEPOSIT	14/07/2025
XS3030507282	BANK OF MONTREAL - LONDON BRANCH	CANADA	P-1	A-1	F1+	GBP	75000000	0.00476697	24/04/2025	34		CERTIFICATES OF DEPOSIT	24/04/2025
XS3029435081	BANK OF NOVA SCOTIA-LONDON BRANCH (THE)	CANADA	P-1	A-1	F1+	GBP	100000000	0.00638605	17/06/2025	88		CERTIFICATES OF DEPOSIT	24/03/2025

GB00BSGKK540	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	GBP	100000000	0.00637289	02/04/2025	12	CERTIFICATES OF DEPOSIT	02/04/2025
GB00BSGKSC71	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	GBP	100000000	0.00635439	25/04/2025	35	CERTIFICATES OF DEPOSIT	25/04/2025
GB00BSGKV513	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	GBP	500000000	0.00313916	01/08/2025	133	CERTIFICATES OF DEPOSIT	01/08/2025
GB00BSGLP521	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	GBP	700000000	0.00439248	04/08/2025	136	CERTIFICATES OF DEPOSIT	04/08/2025
XS2958376167	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	GBP	1000000000	0.00636889	07/04/2025	17	CERTIFICATES OF DEPOSIT	07/04/2025
XS2978726136	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	GBP	400000000	0.00251574	14/07/2025	115	CERTIFICATES OF DEPOSIT	14/07/2025
XS3029386870	COMMERZBANK AG-LONDON BRANCH	GERMANY	P-1	A-1	NA	GBP	750000000	0.00471939	14/07/2025	115	CERTIFICATES OF DEPOSIT	14/07/2025
XS2928537260	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-LONDON BRANCH	FRANCE	P-1	A-1	F1+	GBP	500000000	0.00325501	23/04/2025	33	CERTIFICATES OF DEPOSIT	24/03/2025
XS2946197808	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-LONDON BRANCH	FRANCE	P-1	A-1	F1+	GBP	500000000	0.00321985	19/05/2025	59	CERTIFICATES OF DEPOSIT	19/05/2025
9F14M7VW8	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-LONDON BRANCH	FRANCE	P-1	A-1	F1+	GBP	500000000	0.00319102	25/07/2025	126	CERTIFICATES OF DEPOSIT	28/03/2025
XS2925013745	HANDELSBANKEN PLC	SWEDEN	NA	A-1+	F1+	GBP	1000000000	0.00651425	22/04/2025	32	CERTIFICATES OF DEPOSIT	24/03/2025
XS3005223519	HANDELSBANKEN PLC	SWEDEN	NA	A-1+	F1+	GBP	500000000	0.00320614	15/09/2025	178	CERTIFICATES OF DEPOSIT	24/03/2025
XS3025921100	HANDELSBANKEN PLC	SWEDEN	NA	A-1+	F1+	GBP	500000000	0.00319507	12/08/2025	144	CERTIFICATES OF DEPOSIT	24/03/2025
XS2975271938	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	GBP	700000000	0.00451001	08/07/2025	109	CERTIFICATES OF DEPOSIT	24/03/2025
XS2974139961	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	700000000	0.0044616	01/04/2025	11	CERTIFICATES OF DEPOSIT	01/04/2025
XS2976510995	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	500000000	0.00318357	09/04/2025	19	CERTIFICATES OF DEPOSIT	09/04/2025
XS3003322933	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	1250000000	0.00795775	11/04/2025	21	CERTIFICATES OF DEPOSIT	11/04/2025
XS3017363717	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	600000000	0.00379462	03/06/2025	74	CERTIFICATES OF DEPOSIT	03/06/2025
XS3022549664	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	700000000	0.0044758	07/05/2025	47	CERTIFICATES OF DEPOSIT	07/05/2025
GB00BSGL8640	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	650000000	0.00420409	12/06/2025	83	CERTIFICATES OF DEPOSIT	24/03/2025
GB00BSGLDK36	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	700000000	0.0045116	07/05/2025	47	CERTIFICATES OF DEPOSIT	24/03/2025
GB00BSGLR238	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	650000000	0.00410738	09/06/2025	80	CERTIFICATES OF DEPOSIT	09/06/2025
GB00BSGLZ850	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	1000000000	0.0062973	07/07/2025	108	CERTIFICATES OF DEPOSIT	07/07/2025
GB00BSGM3Q24	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	800000000	0.00510826	18/09/2025	181	CERTIFICATES OF DEPOSIT	24/03/2025
XS2975296091	NATIONAL WESTMINSTER BANK PUBLIC LIMITED COMPANY	UNITED KINGDOM	P-1	A-1	F1	GBP	500000000	0.00322162	08/07/2025	109	CERTIFICATES OF DEPOSIT	24/03/2025
XS2978745359	NATIONAL WESTMINSTER BANK PUBLIC LIMITED COMPANY	UNITED KINGDOM	P-1	A-1	F1	GBP	500000000	0.00314458	14/07/2025	115	CERTIFICATES OF DEPOSIT	14/07/2025
XS3010539834	NATIONAL WESTMINSTER BANK PUBLIC LIMITED COMPANY	UNITED KINGDOM	P-1	A-1	F1	GBP	500000000	0.00313253	20/08/2025	152	CERTIFICATES OF DEPOSIT	20/08/2025
XS2947913708	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	GBP	700000000	0.00433186	21/11/2025	245	CERTIFICATES OF DEPOSIT	21/11/2025
XS2949600071	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	GBP	500000000	0.0031282	25/08/2025	157	CERTIFICATES OF DEPOSIT	25/08/2025
XS2978749344	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	GBP	1000000000	0.00628964	14/07/2025	115	CERTIFICATES OF DEPOSIT	14/07/2025
XS3010566308	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	GBP	1000000000	0.00626531	20/08/2025	152	CERTIFICATES OF DEPOSIT	20/08/2025
BE6356691871	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	GBP	700000000	0.00445407	14/04/2025	24	CERTIFICATES OF DEPOSIT	14/04/2025
BE6358919841	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	GBP	1000000000	0.00632677	30/05/2025	70	CERTIFICATES OF DEPOSIT	30/05/2025
BE6358947156	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	GBP	900000000	0.00570717	12/05/2025	52	CERTIFICATES OF DEPOSIT	12/05/2025
BE6358963310	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	GBP	500000000	0.0031681	19/05/2025	59	CERTIFICATES OF DEPOSIT	19/05/2025
BE6358986543	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	GBP	350000000	0.00222337	28/04/2025	38	CERTIFICATES OF DEPOSIT	28/04/2025
BE6358915807	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	GBP	450000000	0.00285791	30/04/2025	40	CERTIFICATES OF DEPOSIT	30/04/2025
XS2984099411	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	GBP	500000000	0.0031803	17/04/2025	27	CERTIFICATES OF DEPOSIT	17/04/2025
XS3002373390	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	GBP	500000000	0.0031707	12/05/2025	52	CERTIFICATES OF DEPOSIT	12/05/2025
XS3007886966	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	GBP	1000000000	0.00633444	21/05/2025	61	CERTIFICATES OF DEPOSIT	21/05/2025
XS3009524706	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	GBP	1000000000	0.0063363	19/05/2025	59	CERTIFICATES OF DEPOSIT	19/05/2025
XS3021210524	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	GBP	700000000	0.00442558	06/06/2025	77	CERTIFICATES OF DEPOSIT	06/06/2025
XS2823134304	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	GBP	700000000	0.00443596	13/05/2025	53	CERTIFICATES OF DEPOSIT	13/05/2025
XS2901440359	TORONTO-DOMINION BANK (THE) - LONDON BRANCH	CANADA	P-1	A-1	F1+	GBP	700000000	0.00458503	09/04/2025	19	CERTIFICATES OF DEPOSIT	24/03/2025
XS2893176359	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	GBP	700000000	0.00459254	03/04/2025	13	CERTIFICATES OF DEPOSIT	24/03/2025
XS2974325677	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	GBP	700000000	0.0045107	07/08/2025	139	CERTIFICATES OF DEPOSIT	24/03/2025
FR0128619832	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	GBP	700000000	0.00443568	13/05/2025	53	COMMERCIAL PAPER	13/05/2025
FR0128812155	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	GBP	600000000	0.00392368	04/04/2025	14	COMMERCIAL PAPER	24/03/2025
FR0128931625	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	GBP	600000000	0.00380255	15/05/2025	55	COMMERCIAL PAPER	15/05/2025
XS2989317610	DEKABANK DEUTSCHE GIROZENTRALE	GERMANY	P-1	A-1	NR	GBP	600000000	0.00379818	27/05/2025	67	COMMERCIAL PAPER	27/05/2025
XS2991309910	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	GBP	1000000000	0.00626723	15/08/2025	147	COMMERCIAL PAPER	15/08/2025
XS3011346494	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	GBP	500000000	0.00313214	21/08/2025	153	COMMERCIAL PAPER	21/08/2025
XS3027005997	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	GBP	750000000	0.00471954	14/07/2025	115	COMMERCIAL PAPER	14/07/2025
XS3031490827	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	GBP	800000000	0.00503197	18/07/2025	119	COMMERCIAL PAPER	18/07/2025
XS2895055809	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	GBP	700000000	0.00459191	03/04/2025	13	COMMERCIAL PAPER	24/03/2025
XS2962146044	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	GBP	1000000000	0.00646781	11/09/2025	174	COMMERCIAL PAPER	24/03/2025
XS2988673468	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	GBP	700000000	0.00440998	03/07/2025	104	COMMERCIAL PAPER	03/07/2025
XS3004060250	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	GBP	750000000	0.00470362	12/08/2025	144	COMMERCIAL PAPER	12/08/2025
XS3025339626	LAND SECURITIES PLC	UNITED KINGDOM	P-1	NA	F1	GBP	400000000	0.00254635	11/04/2025	21	COMMERCIAL PAPER	11/04/2025
XS3023932570	LAND SECURITIES PLC	UNITED KINGDOM	P-1	NA	F1	GBP	100000000	0.00063401	13/05/2025	53	COMMERCIAL PAPER	13/05/2025
XS2913224411	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	GBP	1300000000	0.00819176	01/07/2025	102	COMMERCIAL PAPER	01/07/2025
9F14M7NK3	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	GBP	500000000	0.00319102	03/10/2025	196	COMMERCIAL PAPER	25/03/2025
XS2962144858	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	P-1	A-1+	F1+	GBP	1000000000	0.00646799	11/09/2025	174	COMMERCIAL PAPER	24/03/2025
FR0128807536	NATIXIS	FRANCE	P-1	A-1	F1+	GBP	500000000	0.00327693	07/04/2025	17	COMMERCIAL PAPER	24/03/2025
FR0129065084	NATIXIS	FRANCE	P-1	A-1	F1+	GBP	500000000	0.00315874	12/06/2025	83	COMMERCIAL PAPER	12/06/2025
GB00BSGLQC64	NATWEST MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1	GBP	250000000	0.00158656	06/05/2025	46	COMMERCIAL PAPER	06/05/2025
XS2974468279	OVERSEA-CHINESE BANKING CORPORATION LIMITED	SINGAPORE	P-1	A-1+	F1+	GBP	1000000000	0.00644338	08/07/2025	109	COMMERCIAL PAPER	24/03/2025
XS2967169363	ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED (THE)	UNITED KINGDOM	P-1	A-1	F1	GBP	400000000	0.0025234	19/06/2025	90	COMMERCIAL PAPER	19/06/2025
XS2978482086	ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED (THE)	UNITED KINGDOM	P-1	A-1	F1	GBP	570000000	0.00358636	10/07/2025	111	COMMERCIAL PAPER	10/07/2025
XS3019771313	TOYOTA FINANCE AUSTRALIA LIMITED	JAPAN	P-1	A-1+	F1	GBP	750000000	0.00474257	05/06/2025	76	COMMERCIAL PAPER	05/06/2025
XS2470846812	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	GBP	38177000	0.00245649	22/04/2025	32	COVERED BOND	24/03/2025

XS2203793026	BNG BANK N.V.	NETHERLANDS	P-1	A-1+	F1+	GBP	47172000	0.00292309	15/12/2025	269	MEDIUM TERM NOTES	15/12/2025
XS2434417494	DEXIA	BELGIUM	P-1	A-3	F1	GBP	17800000	0.00113317	21/07/2025	122	MEDIUM TERM NOTES	21/07/2025
XS1950905486	KFW	GERMANY	P-1	A-1+	F1+	GBP	49089000	0.00307663	15/12/2025	269	MEDIUM TERM NOTES	15/12/2025
XS2430324405	KFW	GERMANY	P-1	A-1+	F1+	GBP	27276000	0.00173746	04/07/2025	105	MEDIUM TERM NOTES	04/07/2025
XS2555201487	KFW	GERMANY	P-1	A-1+	F1+	GBP	90733000	0.00589676	02/09/2025	165	MEDIUM TERM NOTES	02/09/2025
XS2573690489	KFW	GERMANY	P-1	A-1+	F1+	GBP	94175000	0.00601442	18/02/2026	334	MEDIUM TERM NOTES	18/02/2026
TPR05867F	(GS) GOLDMAN SACHS INTERNATIONAL	UNITED KINGDOM	P-1	A-1	F1	GBP	50000000	0.00319141	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
TPR05867D	BNP PARIBAS	UNITED KINGDOM	P-1	A-1	F1	GBP	898800000	0.05736879	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
TPR058674	CITIGROUP GLOBAL MARKETS LIMITED	UNITED KINGDOM	P-1	A-1	F1	GBP	1113450000	0.07106951	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
FPNZXF40A0000000000001	COMMONWEALTH BANK OF AUSTRALIA	UNITED KINGDOM	P-1	A-1+	F1+	GBP	135555000	0.00865223	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
FPNZXF40A0000000000002	COMMONWEALTH BANK OF AUSTRALIA	UNITED KINGDOM	P-1	A-1+	F1+	GBP	64445000	0.00411341	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
FPN1YF40A00000000000001	ING BANK N.V.	UNITED KINGDOM	P-1	A-1	F1+	GBP	14779184	0.00094333	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
FPN1YF40A00000000000002	ING BANK N.V.	UNITED KINGDOM	P-1	A-1	F1+	GBP	33765900	0.00215522	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
FPN1YF40A00000000000003	ING BANK N.V.	UNITED KINGDOM	P-1	A-1	F1+	GBP	206525200	0.01318213	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
FPN1YF40A00000000000004	ING BANK N.V.	UNITED KINGDOM	P-1	A-1	F1+	GBP	70651140	0.00450954	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
FPN1YF40A00000000000005	ING BANK N.V.	UNITED KINGDOM	P-1	A-1	F1+	GBP	18787580	0.00119918	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
FPN1YF40A00000000000006	ING BANK N.V.	UNITED KINGDOM	P-1	A-1	F1+	GBP	46782358	0.00298603	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
FPN1YF40A00000000000007	ING BANK N.V.	UNITED KINGDOM	P-1	A-1	F1+	GBP	126131972	0.00805078	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
FPN1YF40A00000000000008	ING BANK N.V.	UNITED KINGDOM	P-1	A-1	F1+	GBP	89715472	0.00572638	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
FPN1YF40A00000000000009	ING BANK N.V.	UNITED KINGDOM	P-1	A-1	F1+	GBP	11790870	0.00075259	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
FPN3YF40A00000000000001	ING BANK N.V.	UNITED KINGDOM	P-1	A-1	F1+	GBP	78570324	0.005015	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
TPR058685	J.P. MORGAN SECURITIES PLC	UNITED KINGDOM	P-1	A-1+	F1+	GBP	200000000	0.01276564	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
TPR05867E	STANDARD CHARTERED BANK	UNITED KINGDOM	P-1	A-1	F1	GBP	100000000	0.00638282	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
UK VRP 202503240001	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	20000000	0.00127656	24/03/2025	3	SOVEREIGN OBLIGATION	24/03/2025
TDABCLGBP202503240010	AGRICULTURAL BANK OF CHINA LIMITED - LONDON BRANCH	CHINA	P-1	A-1	F1+	GBP	50000000	0.00319141	24/03/2025	3	TIME DEPOSIT	24/03/2025
TDBREDGBP202503240010	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	GBP	450000000	0.02872266	24/03/2025	3	TIME DEPOSIT	24/03/2025
TDRABOGBP202503240010	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1	GBP	170000000	0.01085078	24/03/2025	3	TIME DEPOSIT	24/03/2025
TDBBSBGBP202503240010	DBS BANK LTD	SINGAPORE	P-1	A-1+	F1+	GBP	75000000	0.00478711	24/03/2025	3	TIME DEPOSIT	24/03/2025
TDICBCGBP202503240010	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	CHINA	P-1	A-1	F1+	GBP	200000000	0.01276563	24/03/2025	3	TIME DEPOSIT	24/03/2025
TDMITSGBP202503240010	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	330000000	0.02106328	24/03/2025	3	TIME DEPOSIT	24/03/2025
TDRBCLGBP202503240010	ROYAL BANK OF CANADA - LONDON BRANCH	CANADA	P-1	A-1+	F1+	GBP	166650000	0.01063695	24/03/2025	3	TIME DEPOSIT	24/03/2025
TDSOCGGBP202503240020	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	GBP	500000000	0.0319141	24/03/2025	3	TIME DEPOSIT	24/03/2025
TDSOCGGBP202503250020	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	GBP	500000000	0.03191017	25/03/2025	4	TIME DEPOSIT	25/03/2025
GB00BPCJD880	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	399305390	0.02571483	22/10/2025	215	UK TREASURY BILL	22/10/2025
GB00BSGKNB10	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	500000000	0.0031781	22/04/2025	32	UK TREASURY BILL	22/04/2025
GB00BSGJ1T29	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	100000000	0.0063352	19/05/2025	59	UK TREASURY BILL	19/05/2025
GB00BSGJ4N71	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	140000000	0.00886088	27/05/2025	67	UK TREASURY BILL	27/05/2025
GB00BSGJ6B99	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	220000000	0.00139133	02/06/2025	73	UK TREASURY BILL	02/06/2025
GB00BSGJ9L03	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	245000000	0.01548097	09/06/2025	80	UK TREASURY BILL	09/06/2025
GB00BSGJ6G49	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	100000000	0.00630706	23/06/2025	94	UK TREASURY BILL	23/06/2025
GB00BSGLBC12	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	200000000	0.01259238	07/07/2025	108	UK TREASURY BILL	07/07/2025
GB00BSGLL769	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	150000000	0.0094164	04/08/2025	136	UK TREASURY BILL	04/08/2025
GB00BSGLNF80	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	500000000	0.00313686	11/08/2025	143	UK TREASURY BILL	11/08/2025
GB00BSGLR014	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	200000000	0.01253694	18/08/2025	150	UK TREASURY BILL	18/08/2025
GB00BSGLT945	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	120000000	0.0075148	26/08/2025	158	UK TREASURY BILL	26/08/2025
GB00BSGLWG21	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	100000000	0.00625833	01/09/2025	164	UK TREASURY BILL	01/09/2025
GB00BSGLY440	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	150000000	0.00937952	08/09/2025	171	UK TREASURY BILL	08/09/2025
GB00BSGM0F04	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	600000000	0.00374902	15/09/2025	178	UK TREASURY BILL	15/09/2025
GB00BSGM3400	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP	100000000	0.006244	22/09/2025	185	UK TREASURY BILL	22/09/2025

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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