

Goldman Sachs Sterling Liquid Reserves Plus 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	31-Aug-21	
WAM (days)	55	
WAL (days)	81	
Overall Fund Size (Par Value)	53,368,737	
Fund Net Annualised Yield-	0.08%	
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
XS2357417505	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	GBP	250000	0.00468439	20/09/2021	20	ASSET BACKED COMMERCIAL PAPER	20/09/2021
XS2374598493	ANTALIS	FRANCE	P-1	A-1	F1	GBP	300000	0.005621268	7/9/2021	7	ASSET BACKED COMMERCIAL PAPER	7/9/2021
XS2381588776	CHESHAM FINANCE LIMITED - SERIES II	CHINA	P-1	A-1	NR	GBP	300000	0.005621268	2/9/2021	2	ASSET BACKED COMMERCIAL PAPER	2/9/2021
-	QATAR NATIONAL BANK SAQ - LONDON BRANCH	QATAR	P-1	A-1	F1	GBP	100000	0.001873756	7/9/2021	7	CERTIFICATES OF DEPOSIT	7/9/2021
XS1937637236	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1	GBP	375000	0.007026586	24/01/2022	146	COVERED BOND	1/9/2021
XS1497748534	BANK OF NOVA SCOTIA (THE)	CANADA	P-1	A-1	F1+	GBP	675000	0.012647854	30/09/2021	30	COVERED BOND	29/09/2021
XS1747445481	BANK OF NOVA SCOTIA (THE)	CANADA	P-1	A-1	F1+	GBP	300000	0.005621268	10/1/2023	497	COVERED BOND	1/9/2021
XS0729895200	BARCLAYS BANK UK PLC	UNITED KINGDOM	P-1	A-1	F1	GBP	650000	0.012179415	12/1/2022	134	COVERED BOND	12/1/2022
XS1543100702	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	GBP	750000	0.014053171	10/1/2022	132	COVERED BOND	12/10/2021
XS1934739209	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	GBP	550000	0.010305659	14/01/2022	136	COVERED BOND	1/9/2021
XS1517191118	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	P-1	A-1+	F1	GBP	200000	0.003747512	10/1/2021	71	COVERED BOND	10/1/2021
XS1733227554	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	GBP	300000	0.005621268	8/12/2022	464	COVERED BOND	8/9/2021
XS1880870784	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	GBP	750000	0.014053171	20/09/2021	20	COVERED BOND	1/9/2021
XS2016805496	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+	GBP	275000	0.005152829	24/08/2022	297	COVERED BOND	1/9/2021
XS157773861	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+	GBP	300000	0.005621268	13/12/2021	104	COVERED BOND	13/12/2021
-						GBP	1644436.38	0.030812728	2/9/2021		FORWARD BRITISH POUND	2/9/2021
-						JPY	-249059493	-0.030871643	2/9/2021		FORWARD JAPANESE YEN	2/9/2021
JP1740031M61	JAPAN	JAPAN	NR	A-1	F1+	JPY	80000000	0.009914391	21/09/2021	21	JAPAN GOVERNMENT BILLS	21/09/2021
JP1740051M74	JAPAN	JAPAN	NR	A-1	F1+	JPY	169000000	0.02094415	4/10/2021	34	JAPAN GOVERNMENT BILLS	4/10/2021
-	METROPOLITAN LIFE GLOBAL FUNDING I	UNITED STATES	P-1	NR	NR	GBP	275000	0.005152829	15/12/2021	106	MEDIUM TERM NOTES	15/12/2021
XS1330259018	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	GBP	300000	0.005621268	7/12/2021	98	MEDIUM TERM NOTES	7/12/2021
XS1701271709	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	GBP	300000	0.005621268	7/6/2022	280	MEDIUM TERM NOTES	7/6/2022
XS0436059843	B.A.T. INTERNATIONAL FINANCE P.L.C.	UNITED KINGDOM	P-2	NR	F2	GBP	100000	0.001873756	29/06/2022	302	MEDIUM TERM NOTES	29/06/2022
XS0453820366	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	GBP	300000	0.005621268	15/09/2021	15	MEDIUM TERM NOTES	15/09/2021
XS1752894888	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	GBP	300000	0.005621268	20/12/2021	111	MEDIUM TERM NOTES	20/12/2021
XS1614247812	BMW INTERNATIONAL INVESTMENT B.V.	GERMANY	P-1	A-1	NR	GBP	250000	0.00468439	17/11/2021	78	MEDIUM TERM NOTES	17/11/2021
XS2125065164	BMW INTERNATIONAL INVESTMENT B.V.	GERMANY	P-1	A-1	NR	GBP	300000	0.005621268	2/3/2022	183	MEDIUM TERM NOTES	1/9/2021
XS1753043980	BNG BANK N.V.	NETHERLANDS	P-1	A-1+	F1+	GBP	400000	0.007495025	17/06/2022	290	MEDIUM TERM NOTES	17/06/2022
XS1473448604	BNP PARIBAS	FRANCE	P-1	A-1	F1	GBP	200000	0.003747512	16/08/2022	350	MEDIUM TERM NOTES	16/08/2022
XS1334170799	DAIMLER INTERNATIONAL FINANCE B.V.	GERMANY	P-2	A-2	F1	GBP	200000	0.003747512	16/12/2021	107	MEDIUM TERM NOTES	16/12/2021
XS1550144072	DAIMLER INTERNATIONAL FINANCE B.V.	GERMANY	P-2	A-2	F1	GBP	225000	0.004215951	13/01/2022	135	MEDIUM TERM NOTES	13/01/2022
XS0794224369	DEUTSCHE BAHN FINANCE GMBH	GERMANY	P-1	NR	F1+	GBP	250000	0.00468439	20/06/2022	293	MEDIUM TERM NOTES	20/06/2022
XS0423048247	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B.V.	GERMANY	NR	A-2	F2	GBP	200000	0.003747512	8/4/2022	220	MEDIUM TERM NOTES	8/4/2022
XS1499200720	DEXIA CREDIT LOCAL	BELGIUM	P-1	A-1+	F1+	GBP	400000	0.007495025	7/9/2021	7	MEDIUM TERM NOTES	7/9/2021
XS1644575752	DEXIA CREDIT LOCAL	BELGIUM	P-1	A-1+	F1+	GBP	400000	0.007495025	15/06/2022	288	MEDIUM TERM NOTES	15/06/2022
XS1416470323	EUROPEAN INVESTMENT BANK	SUPRANATIONAL	P-1	A-1+	F1+	GBP	250000	0.00468439	7/9/2021	7	MEDIUM TERM NOTES	7/9/2021
XS1933001031	EUROPEAN INVESTMENT BANK	SUPRANATIONAL	P-1	A-1+	F1+	GBP	250000	0.00468439	10/1/2022	132	MEDIUM TERM NOTES	1/9/2021
XS1840493299	FIDELITY NATIONAL INFORMATION SERVICES, INC.	UNITED STATES	P-2	A-2	F2	GBP	250000	0.00468439	30/06/2022	303	MEDIUM TERM NOTES	30/06/2022
XS1564458195	FMS WERTMANAGEMENT	GERMANY	P-1	A-1+	NR	GBP	700000	0.013116293	14/02/2022	167	MEDIUM TERM NOTES	14/02/2022
XS0767865263	GLENCORE FINANCE (EUROPE) LIMITED	JERSEY	P-2	NR	NR	GBP	100000	0.001873756	3/4/2022	215	MEDIUM TERM NOTES	3/4/2022
XS1271665280	INTERNATIONAL BUSINESS MACHINES CORPORATION	UNITED STATES	P-1	A-2	NR	GBP	200000	0.003747512	5/8/2022	339	MEDIUM TERM NOTES	5/8/2022
XS1548459178	KFW	GERMANY	P-1	A-1+	F1+	GBP	625000	0.011710976	15/03/2022	196	MEDIUM TERM NOTES	15/03/2022
XS1891317478	METROPOLITAN LIFE GLOBAL FUNDING I	UNITED STATES	P-1	NR	NR	GBP	200000	0.003747512	9/6/2022	282	MEDIUM TERM NOTES	9/6/2022
XS0472503589	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	P-1	A-1+	F1	GBP	275000	0.005152829	9/12/2021	100	MEDIUM TERM NOTES	9/12/2021
XS1599141600	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	NR	NR	NR	GBP	250000	0.00468439	15/12/2021	106	MEDIUM TERM NOTES	15/12/2021
XS1241052346	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	GBP	250000	0.00468439	2/6/2022	275	MEDIUM TERM NOTES	2/6/2022
XS1234804653	OP CORPORATE BANK PLC	FINLAND	P-1	A-1+	NR	GBP	250000	0.00468439	20/05/2022	262	MEDIUM TERM NOTES	20/05/2022
XS0677073206	SSE PLC	UNITED KINGDOM	P-2	A-2	F3	GBP	250000	0.00468439	14/09/2021	14	MEDIUM TERM NOTES	14/09/2021
XS1244160278	TOTAL CAPITAL INTERNATIONAL	FRANCE	P-1	NR	NR	GBP	250000	0.00468439	9/6/2022	282	MEDIUM TERM NOTES	9/6/2022
XS1854082994	TOYOTA FINANCE AUSTRALIA LIMITED	JAPAN	P-1	A-1+	F1	GBP	200000	0.003747512	11/7/2022	314	MEDIUM TERM NOTES	11/7/2022
XS1569850313	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	GBP	300000	0.005621268	7/9/2021	7	MEDIUM TERM NOTES	7/9/2021
XS1853394598	VOLKSWAGEN FINANCIAL SERVICES N.V.	GERMANY	P-2	A-2	F2	GBP	200000	0.003747512	7/9/2021	7	MEDIUM TERM NOTES	7/9/2021
XS1221677476	WELLS FARGO & COMPANY	UNITED STATES	P-1	A-2	F1	GBP	250000	0.00468439	22/04/2022	234	MEDIUM TERM NOTES	22/04/2022
XS1651205152	WELLS FARGO & COMPANY	UNITED STATES	P-1	A-2	F1	GBP	200000	0.003747512	30/06/2022	303	MEDIUM TERM NOTES	30/06/2022
-	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	GBP	3500000	0.065581466	1/9/2021	1	REPURCHASE AGREEMENT	1/9/2021
-	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	GBP	5400000	0.10182833	2/9/2021	2	REPURCHASE AGREEMENT	2/9/2021

-	BNP PARIBAS	UNITED KINGDOM	P-1	A-1	F1	GBP	3450000	0.064644588	1/9/2021	1	REPURCHASE AGREEMENT	1/9/2021	
-	BNP PARIBAS	UNITED KINGDOM	P-1	A-1	F1	GBP	1050000	0.01967444	2/9/2021	2	REPURCHASE AGREEMENT	2/9/2021	
-	BNP PARIBAS	FRANCE	P-1	A-1	F1	GBP	1600000	0.029980099	1/9/2021	1	TIME DEPOSIT	1/9/2021	
-	BNP PARIBAS	FRANCE	P-1	A-1	F1	GBP	1600000	0.029980099	2/9/2021	2	TIME DEPOSIT	2/9/2021	
-	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	GBP	1800000	0.033727611	1/9/2021	1	TIME DEPOSIT	1/9/2021	
-	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	GBP	1800000	0.033727611	2/9/2021	2	TIME DEPOSIT	2/9/2021	
-	COOPERATIEVE RABOBANK U.A.-LONDON BRANCH	NETHERLANDS	P-1	A-1	F1+	GBP	1800000	0.033727611	1/9/2021	1	TIME DEPOSIT	1/9/2021	
-	COOPERATIEVE RABOBANK U.A.-LONDON BRANCH	NETHERLANDS	P-1	A-1	F1+	GBP	1800000	0.033727611	2/9/2021	2	TIME DEPOSIT	2/9/2021	
-	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-LONDON BRANCH	FRANCE	P-1	A-1	F-1	GBP	1800000	0.033727611	1/9/2021	1	TIME DEPOSIT	1/9/2021	
-	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-LONDON BRANCH	FRANCE	P-1	A-1	F-1	GBP	1800000	0.033727611	2/9/2021	2	TIME DEPOSIT	2/9/2021	
-	DBS BANK LTD	SINGAPORE	P-1	A-1+	F1+	GBP	1800000	0.033727611	1/9/2021	1	TIME DEPOSIT	1/9/2021	
-	DBS BANK LTD	SINGAPORE	P-1	A-1+	F1+	GBP	1800000	0.033727611	2/9/2021	2	TIME DEPOSIT	2/9/2021	
-	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	1800000	0.033727611	1/9/2021	1	TIME DEPOSIT	1/9/2021	
-	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	1800000	0.033727611	2/9/2021	2	TIME DEPOSIT	2/9/2021	
-	XS1878123303	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	GBP	675000	0.012647854	13/09/2021	13	VARIABLE RATE OBLIGATIONS	1/9/2021
-	XS1759748491	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+	GBP	450000	0.008431903	30/01/2023	517	VARIABLE RATE OBLIGATIONS	1/9/2021
-	XS1753807368	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1	GBP	275000	0.005152829	18/01/2023	505	VARIABLE RATE OBLIGATIONS	1/9/2021

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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