

Goldman Sachs Sterling Liquid Reserves Plus Fund

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

GBP  
10-Sep-21  
58  
87  
45,518,865  
0.09%

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.

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	0.005492228	20/09/2021	10	ASSET BACKED COMMERCIAL PAPER	20/09/2021
XS2385310631	ANTALIS	FRANCE	P-1	A-1	F1	GBP	300000	0.006590674	7/10/2021	27	ASSET BACKED COMMERCIAL PAPER	7/10/2021
XS2386586247	CHESHAM FINANCE LIMITED - SERIES II	CHINA	P-1	A-1	NR	GBP	300000	0.006590674	16/09/2021	6	ASSET BACKED COMMERCIAL PAPER	16/09/2021
XS2386185685	QATAR NATIONAL BANK SAQ - LONDON BRANCH	QATAR	P-1	A-1	F1	GBP	100000	0.002196891	8/11/2021	59	CERTIFICATES OF DEPOSIT	8/11/2021
XS1937637236	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1	GBP	375000	0.008238342	24/01/2022	136	COVERED BOND	13/09/2021
XS1497746534	BANK OF NOVA SCOTIA (THE)	CANADA	P-1	A-1	F1+	GBP	675000	0.014829016	30/09/2021	20	COVERED BOND	29/09/2021
XS1747445481	BANK OF NOVA SCOTIA (THE)	CANADA	P-1	A-1	F1+	GBP	300000	0.006590674	10/1/2023	487	COVERED BOND	13/09/2021
XS0729895200	BARCLAYS BANK UK PLC	UNITED KINGDOM	P-1	A-1	F1	GBP	650000	0.014279794	12/1/2022	124	COVERED BOND	12/1/2022
XS1543100702	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	GBP	750000	0.016476685	10/1/2022	122	COVERED BOND	12/10/2021
XS1934739209	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	GBP	550000	0.012082902	14/01/2022	126	COVERED BOND	13/09/2021
XS1517195118	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	P-1	A-1+	F1	GBP	200000	0.004393783	10/11/2021	61	COVERED BOND	10/11/2021
XS1733227554	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	GBP	300000	0.006590674	8/12/2022	454	COVERED BOND	8/12/2021
XS1880870784	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	GBP	750000	0.016476685	20/09/2021	10	COVERED BOND	13/09/2021
XS2016805496	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+	GBP	275000	0.006041451	24/06/2022	287	COVERED BOND	13/09/2021
XS1577773861	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+	GBP	300000	0.006590674	13/12/2021	94	COVERED BOND	13/12/2021
-	-	-	-	-	-	GBP	1644436.38	0.03612648	13/09/2021	-	FORWARD BRITISH POUND	13/09/2021
-	-	-	-	-	-	JPY	-249059493	-0.035956447	13/09/2021	-	FORWARD JAPANESE YEN	13/09/2021
JP1740031M61	JAPAN	JAPAN	NR	A-1	F1+	JPY	80000000	0.01154824	21/09/2021	11	JAPAN GOVERNMENT BILLS	21/09/2021
JP1740051M74	JAPAN	JAPAN	NR	A-1	F1+	JPY	169000000	0.024395657	4/10/2021	24	JAPAN GOVERNMENT BILLS	4/10/2021
XS1594302355	METROPOLITAN LIFE GLOBAL FUNDING I	UNITED STATES	P-1	NR	NR	GBP	275000	0.006041451	15/12/2021	96	MEDIUM TERM NOTES	15/12/2021
XS1330259018	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	GBP	300000	0.006590674	7/12/2021	88	MEDIUM TERM NOTES	7/12/2021
XS1701271709	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	GBP	300000	0.006590674	7/8/2022	270	MEDIUM TERM NOTES	7/8/2022
XS0436059843	B.A.T. INTERNATIONAL FINANCE P.L.C.	UNITED KINGDOM	P-2	NR	F2	GBP	100000	0.002196891	29/06/2022	292	MEDIUM TERM NOTES	29/06/2022
XS0453820366	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	GBP	300000	0.006590674	15/09/2021	5	MEDIUM TERM NOTES	15/09/2021
XS1752894888	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	GBP	300000	0.006590674	20/12/2021	101	MEDIUM TERM NOTES	20/12/2021
XS1614247812	BMW INTERNATIONAL INVESTMENT B.V.	GERMANY	P-1	A-1	NR	GBP	250000	0.005492228	17/11/2021	68	MEDIUM TERM NOTES	17/11/2021
XS2125065164	BMW INTERNATIONAL INVESTMENT B.V.	GERMANY	P-1	A-1	NR	GBP	300000	0.006590674	2/3/2022	173	MEDIUM TERM NOTES	13/09/2021
XS1753043980	BNG BANK N.V.	NETHERLANDS	P-1	A-1+	F1+	GBP	400000	0.008787565	17/06/2022	280	MEDIUM TERM NOTES	17/06/2022
XS1473446604	BNP PARIBAS	FRANCE	P-1	A-1	F1	GBP	200000	0.004393783	16/08/2022	340	MEDIUM TERM NOTES	16/08/2022
XS1334170799	DAIMLER INTERNATIONAL FINANCE B.V.	GERMANY	P-2	A-2	F1	GBP	200000	0.004393783	16/12/2021	97	MEDIUM TERM NOTES	16/12/2021
XS1550144072	DAIMLER INTERNATIONAL FINANCE B.V.	GERMANY	P-2	A-2	F1	GBP	225000	0.004943005	13/01/2022	125	MEDIUM TERM NOTES	13/01/2022
XS0794224369	DEUTSCHE BAHN FINANCE GMBH	GERMANY	P-1	NR	F1+	GBP	250000	0.005492228	20/06/2022	283	MEDIUM TERM NOTES	20/06/2022
XS0423048247	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B.V.	GERMANY	NR	A-2	F2	GBP	200000	0.004393783	8/4/2022	210	MEDIUM TERM NOTES	8/4/2022
XS1644575752	DEXIA CREDIT LOCAL	BELGIUM	P-1	A-1+	F1+	GBP	400000	0.008787565	15/06/2022	278	MEDIUM TERM NOTES	15/06/2022
XS1933001031	EUROPEAN INVESTMENT BANK	SUPRANATIONAL	P-1	A-1+	F1+	GBP	250000	0.005492228	10/1/2022	122	MEDIUM TERM NOTES	13/09/2021
XS1640493299	FIDELITY NATIONAL INFORMATION SERVICES, INC.	UNITED STATES	P-2	A-2	F2	GBP	250000	0.005492228	30/06/2022	293	MEDIUM TERM NOTES	30/06/2022
XS1564458195	FMS WERTMANAGEMENT	GERMANY	P-1	A-1+	NR	GBP	700000	0.015378239	14/02/2022	157	MEDIUM TERM NOTES	14/02/2022
XS0767865263	GLENCORE FINANCE (EUROPE) LIMITED	JERSEY	P-2	NR	NR	GBP	100000	0.002196891	3/4/2022	205	MEDIUM TERM NOTES	3/4/2022
XS1271665280	INTERNATIONAL BUSINESS MACHINES CORPORATION	UNITED STATES	P-1	A-2	NR	GBP	200000	0.004393783	5/8/2022	329	MEDIUM TERM NOTES	5/8/2022
XS1548459178	KFW	GERMANY	P-1	A-1+	F1+	GBP	625000	0.013730571	15/03/2022	186	MEDIUM TERM NOTES	15/03/2022
XS1891317478	METROPOLITAN LIFE GLOBAL FUNDING I	UNITED STATES	P-1	NR	NR	GBP	200000	0.004393783	9/6/2022	272	MEDIUM TERM NOTES	9/6/2022
XS0472503589	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	P-1	A-1+	F1	GBP	275000	0.006041451	9/12/2021	90	MEDIUM TERM NOTES	9/12/2021
XS1599141600	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	NR	NR	NR	GBP	250000	0.005492228	15/12/2021	96	MEDIUM TERM NOTES	15/12/2021
XS1241052346	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	GBP	250000	0.005492228	2/6/2022	265	MEDIUM TERM NOTES	2/6/2022
XS1234804653	OP CORPORATE BANK PLC	FINLAND	P-1	A-1+	NR	GBP	250000	0.005492228	20/05/2022	252	MEDIUM TERM NOTES	20/05/2022
XS0677073206	SSE PLC	UNITED KINGDOM	P-2	A-2	F3	GBP	250000	0.005492228	14/09/2021	4	MEDIUM TERM NOTES	14/09/2021
XS1244160278	TOTAL CAPITAL INTERNATIONAL	FRANCE	P-1	NR	NR	GBP	250000	0.005492228	9/6/2022	272	MEDIUM TERM NOTES	9/6/2022
XS1854082994	TOYOTA FINANCE AUSTRALIA LIMITED	JAPAN	P-1	A-1+	F1	GBP	200000	0.004393783	11/7/2022	304	MEDIUM TERM NOTES	11/7/2022
XS1221677476	WELLS FARGO & COMPANY	UNITED STATES	P-1	A-2	F1	GBP	250000	0.005492228	22/04/2022	224	MEDIUM TERM NOTES	22/04/2022
XS1651205152	WELLS FARGO & COMPANY	UNITED STATES	P-1	A-2	F1	GBP	200000	0.004393783	30/06/2022	293	MEDIUM TERM NOTES	30/06/2022
XS0677073206	SSE PLC	UNITED KINGDOM	P-2	A-2	F3	GBP	250000	0.005492228	14/09/2021	4	REPURCHASE AGREEMENT	14/09/2021
-	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	GBP	4250000	0.093367881	13/09/2021	3	REPURCHASE AGREEMENT	13/09/2021

-	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	GBP	4700000	0.103253892	14/09/2021	4	REPURCHASE AGREEMENT	14/09/2021
-	BNP PARIBAS	UNITED KINGDOM	P-1	A-1	F1	GBP	4700000	0.103253892	13/09/2021	3	REPURCHASE AGREEMENT	13/09/2021
-	BNP PARIBAS	UNITED KINGDOM	P-1	A-1	F1	GBP	4700000	0.103253892	14/09/2021	4	REPURCHASE AGREEMENT	14/09/2021
-	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	GBP	1550000	0.034051816	13/09/2021	3	TIME DEPOSIT	13/09/2021
-	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	GBP	1550000	0.034051816	14/09/2021	4	TIME DEPOSIT	14/09/2021
-	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1	GBP	1550000	0.034051816	13/09/2021	3	TIME DEPOSIT	13/09/2021
-	COOPERATIEVE RABOBANK U.A.-LONDON BRANCH	NETHERLANDS	P-1	A-1	F1+	GBP	1550000	0.034051816	14/09/2021	4	TIME DEPOSIT	14/09/2021
-	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	1550000	0.034051816	13/09/2021	3	TIME DEPOSIT	13/09/2021
-	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	GBP	1550000	0.034051816	14/09/2021	4	TIME DEPOSIT	14/09/2021
XS1878123303	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	GBP	675000	0.014829016	13/09/2021	3	VARIABLE RATE OBLIGATIONS	13/09/2021
XS1759748491	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+	GBP	450000	0.009886011	30/01/2023	507	VARIABLE RATE OBLIGATIONS	13/09/2021
XS1753807368	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1	GBP	275000	0.006041451	18/01/2023	495	VARIABLE RATE OBLIGATIONS	13/09/2021

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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