

GS Yen Liquid Reserves Fund

Reporting Currency	JPY	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	27-Sep-24	
WAM (days)	25	
WAL (days)	25	
Overall Fund Size (Par Value)	95,357,200,000	
Fund Net Annualised Yield	-0.05%	
Institutional Distribution Shareclass		

Issuer Identifier	Issuer / Counterparty Name	Counterparty Country	Moodys ST Rating	S&P ST Rating	Fitch ST Rating Type	CCY	Par Value	Weight %	Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity
JP1742411Q71	JAPAN	JAPAN	P-1	A-1	F1+	JPY	6900000000	0.072362253	07-10-24	10	JAPAN GOVERNMENT BILLS	07-10-24
JP1742431Q77	JAPAN	JAPAN	P-1	A-1	F1+	JPY	8700000000	0.091238883	15-10-24	18	JAPAN GOVERNMENT BILLS	15-10-24
JP1742291Q50	JAPAN	JAPAN	P-1	A-1	F1+	JPY	4000000000	0.041947732	11-11-24	45	JAPAN GOVERNMENT BILLS	11-11-24
JP1742471Q86	JAPAN	JAPAN	P-1	A-1	F1+	JPY	8000000000	0.083895843	05-11-24	39	JAPAN GOVERNMENT BILLS	05-11-24
JP1742491Q82	JAPAN	JAPAN	P-1	A-1	F1+	JPY	4000000000	0.041943053	11-11-24	45	JAPAN GOVERNMENT BILLS	11-11-24
JP1742461Q70	JAPAN	JAPAN	P-1	A-1	F1+	JPY	5000000000	0.052434401	28-10-24	31	JAPAN GOVERNMENT BILLS	28-10-24
JP1742501Q80	JAPAN	JAPAN	P-1	A-1	F1+	JPY	1650000000	0.001730153	18-11-24	52	JAPAN GOVERNMENT BILLS	18-11-24
JP1742521Q86	JAPAN	JAPAN	P-1	A-1	F1+	JPY	8235000000	0.086351986	25-11-24	59	JAPAN GOVERNMENT BILLS	25-11-24
JP1742531Q92	JAPAN	JAPAN	P-1	A-1	F1+	JPY	7300000000	0.076544407	02-12-24	66	JAPAN GOVERNMENT BILLS	02-12-24
JP1741951PB0	JAPAN	JAPAN	P-1	A-1	F1+	JPY	2400000000	0.025166257	20-11-24	54	JAPAN GOVERNMENT BILLS	20-11-24
TPR0551C5	(GS) GOLDMAN SACHS INTERNATIONAL	JAPAN	P-1	A-1	F1	JPY	7970000000	0.083584089	30-09-24	3	REPURCHASE AGREEMENT	30-09-24
TPR055248	(GS) GOLDMAN SACHS INTERNATIONAL	JAPAN	P-1	A-1	F1	JPY	8200000000	0.085995962	01-10-24	4	REPURCHASE AGREEMENT	01-10-24
CALYOTJPY202409300050	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1	JPY	8203000000	0.086027544	30-09-24	3	TIME DEPOSIT	30-09-24
CALYOTJPY202410010050	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1	JPY	5200000000	0.054534025	01-10-24	4	TIME DEPOSIT	01-10-24
NMBTJPY 202409300050	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	JPY	3838000000	0.040250249	30-09-24	3	TIME DEPOSIT	30-09-24
NMBTJPY 202410014000	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	JPY	7246200000	0.075993164	01-10-24	4	TIME DEPOSIT	01-10-24

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

Credit ratings for Time Deposits & Repurchase Agreement counterparties are based on Long Term issuer ratings. Short Term Equivalent Ratings are provided for reference and are based on GSAM's internal equivalence matrix using the Long term ratings

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