Goldman Sachs Asset Management

Liquidity Solutions

GS Yen Liquid Reserves Fund

Reporting Currency	JPY
Statement Date	8-Nov-24
WAM (days)	31
WAL (days)	31
Overall Fund Size (Par Value)	118,732,200,000
Fund Net Annualised Yield- Institutional Distribution Shareclass	-0.05%

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	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
JP1742291Q50	JAPAN	JAPAN	P-1	A-1	F1+	JPY	4000000000	0.033689548	11-11-24	3	JAPAN GOVERNMENT BILLS	11-11-24
JP1742491Q82	JAPAN	JAPAN	P-1	A-1	F1+	JPY	4000000000	0.033689377	11-11-24	3	JAPAN GOVERNMENT BILLS	11-11-24
JP1742501Q80	JAPAN	JAPAN	P-1	A-1	F1+	JPY	1165000000	0.00981185	18-11-24	10	JAPAN GOVERNMENT BILLS	18-11-24
JP1742521Q86	JAPAN	JAPAN	P-1	A-1	F1+	JPY	8235000000	0.069356027	25-11-24	17	JAPAN GOVERNMENT BILLS	25-11-24
JP1742531Q92	JAPAN	JAPAN	P-1	A-1	F1+	JPY	7300000000	0.061479839	02-12-24	24	JAPAN GOVERNMENT BILLS	02-12-24
JP1741951PB0	JAPAN	JAPAN	P-1	A-1	F1+	JPY	8000000000	0.067377709	20-11-24	12	JAPAN GOVERNMENT BILLS	20-11-24
JP1742591Q99	JAPAN	JAPAN	P-1	A-1	F1+	JPY	8000000000	0.06737862	08-01-25	61	JAPAN GOVERNMENT BILLS	08-01-25
JP1742421Q79	JAPAN	JAPAN	P-1	A-1	F1+	JPY	4216000000	0.035506475	10-01-25	63	JAPAN GOVERNMENT BILLS	10-01-25
JP1742621QA8	JAPAN	JAPAN	P-1	A-1	F1+	JPY	5275000000	0.04442989	20-01-25	73	JAPAN GOVERNMENT BILLS	20-01-25
JP1742641QA6	JAPAN	JAPAN	P-1	A-1	F1+	JPY	8000000000	0.067379207	27-01-25	80	JAPAN GOVERNMENT BILLS	27-01-25
JP1742651QA5	JAPAN	JAPAN	P-1	A-1	F1+	JPY	2282500000	0.019224095	03-02-25	87	JAPAN GOVERNMENT BILLS	03-02-25
JP1742601QA0	JAPAN	JAPAN	P-1	A-1	F1+	JPY	143400000	0.001207816	14-01-25	67	JAPAN GOVERNMENT BILLS	14-01-25
JP1742141Q29	JAPAN	JAPAN	P-1	A-1	F1+	JPY	2160000000	0.018191353	20-02-25	104	JAPAN GOVERNMENT BILLS	20-02-25
JP1742661QB2	JAPAN	JAPAN	P-1	A-1	F1+	JPY	718100000	0.006047975	10-02-25	94	JAPAN GOVERNMENT BILLS	10-02-25
TPR056056	(GS) GOLDMAN SACHS INTERNATIONAL	JAPAN	P-1	A-1	F1	JPY	8500000000	0.071590606	11-11-24	3	REPURCHASE AGREEMENT	11-11-24
TPR0560DD	(GS) GOLDMAN SACHS INTERNATIONAL	JAPAN	P-1	A-1	F1	JPY	8600000000	0.072432647	12-11-24	4	REPURCHASE AGREEMENT	12-11-24
BREDTJPY 202411110040	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	JPY	6000000000	0.050534461	11-11-24	3	TIME DEPOSIT	11-11-24
BREDTJPY 202411120050	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	JPY	8380000000	0.070579719	12-11-24	4	TIME DEPOSIT	12-11-24
CALYOTJPY202411110050	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1	JPY	8570000000	0.072180075	11-11-24	3	TIME DEPOSIT	11-11-24
CALYOTJPY202411120050	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1	JPY	8250000000	0.069484807	12-11-24	4	TIME DEPOSIT	12-11-24
NMBLTJPY 202411110040	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	JPY	2963800000	0.024962339	11-11-24	3	TIME DEPOSIT	11-11-24
NMBLTJPY 202411120040	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	JPY	3973400000	0.033465567	12-11-24	4	TIME DEPOSIT	12-11-24

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

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