

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	10-Jan-25	
WAM (days)	21	
WAL (days)	21	
Overall Fund Size (Par Value)	109,446,900,000	
Fund Net Annualised Yield-	-0.02%	
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
JP1742621QA8	JAPAN	JAPAN	P-1	A-1	F1+	JPY	5275000000	0.048199603	20-01-25	10	JAPAN GOVERNMENT BILLS	20-01-25
JP1742481Q84	JAPAN	JAPAN	P-1	A-1	F1+	JPY	1000000000	0.009135968	10-02-25	31	JAPAN GOVERNMENT BILLS	10-02-25
JP1742641QA6	JAPAN	JAPAN	P-1	A-1	F1+	JPY	10000000000	0.091373606	27-01-25	17	JAPAN GOVERNMENT BILLS	27-01-25
JP1742651QA5	JAPAN	JAPAN	P-1	A-1	F1+	JPY	8182500000	0.074762824	03-02-25	24	JAPAN GOVERNMENT BILLS	03-02-25
JP1742601QA0	JAPAN	JAPAN	P-1	A-1	F1+	JPY	143400000	0.001310294	14-01-25	4	JAPAN GOVERNMENT BILLS	14-01-25
JP1742141Q29	JAPAN	JAPAN	P-1	A-1	F1+	JPY	2160000000	0.019736178	20-02-25	41	JAPAN GOVERNMENT BILLS	20-02-25
JP1742661QB2	JAPAN	JAPAN	P-1	A-1	F1+	JPY	6918100000	0.063206323	10-02-25	31	JAPAN GOVERNMENT BILLS	10-02-25
JP1742681QB0	JAPAN	JAPAN	NR	A-1	F1+	JPY	9900000000	0.090449623	17-02-25	38	JAPAN GOVERNMENT BILLS	17-02-25
JP1742691QB9	JAPAN	JAPAN	P-1	A-1	F1+	JPY	7200000000	0.065774875	25-02-25	46	JAPAN GOVERNMENT BILLS	25-02-25
JP1742711QB5	JAPAN	JAPAN	P-1	A-1	F1+	JPY	4700000000	0.04293879	03-03-25	52	JAPAN GOVERNMENT BILLS	03-03-25
JP1742071Q15	JAPAN	JAPAN	P-1	A-1	F1+	JPY	1800000000	0.016446364	20-01-25	10	JAPAN GOVERNMENT BILLS	20-01-25
JP1742781R15	JAPAN	JAPAN	P-1	A-1	F1+	JPY	2000000000	0.018264865	07-04-25	87	JAPAN GOVERNMENT BILLS	07-04-25
-	(GS) GOLDMAN SACHS INTERNATIONAL	JAPAN	P-1	A-1	F1	JPY	8600000000	0.07858118	14-01-25	4	REPURCHASE AGREEMENT	14-01-25
-	(GS) GOLDMAN SACHS INTERNATIONAL	JAPAN	P-1	A-1	F1	JPY	8250000000	0.075382899	15-01-25	5	REPURCHASE AGREEMENT	15-01-25
-	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	JPY	8482000000	0.077502887	14-01-25	4	TIME DEPOSIT	14-01-25
-	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	JPY	8200000000	0.074926033	15-01-25	5	TIME DEPOSIT	15-01-25
-	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1	JPY	8482000000	0.077502887	14-01-25	4	TIME DEPOSIT	14-01-25
-	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1	JPY	8153900000	0.074504802	15-01-25	5	TIME DEPOSIT	15-01-25

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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