

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	20-Sep-24	
WAM (days)	30	
WAL (days)	30	
Overall Fund Size (Par Value)	90,803,900,000	
Fund Net Annualised Yield-	-0.05%	
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
JP1742411Q71	JAPAN	JAPAN	P-1	A-1	F1+	JPY	6900000000	0.075991269	07-10-24	17	JAPAN GOVERNMENT BILLS	07-10-24
JP1742431Q77	JAPAN	JAPAN	P-1	A-1	F1+	JPY	8700000000	0.095814465	15-10-24	25	JAPAN GOVERNMENT BILLS	15-10-24
JP1742291Q50	JAPAN	JAPAN	P-1	A-1	F1+	JPY	4000000000	0.044051282	11-11-24	52	JAPAN GOVERNMENT BILLS	11-11-24
JP1742471Q86	JAPAN	JAPAN	P-1	A-1	F1+	JPY	8000000000	0.088102955	05-11-24	46	JAPAN GOVERNMENT BILLS	05-11-24
JP1742491Q82	JAPAN	JAPAN	P-1	A-1	F1+	JPY	4000000000	0.044045587	11-11-24	52	JAPAN GOVERNMENT BILLS	11-11-24
JP1742461Q70	JAPAN	JAPAN	P-1	A-1	F1+	JPY	5000000000	0.055063612	28-10-24	38	JAPAN GOVERNMENT BILLS	28-10-24
JP1742501Q80	JAPAN	JAPAN	P-1	A-1	F1+	JPY	165000000	0.001816888	18-11-24	59	JAPAN GOVERNMENT BILLS	18-11-24
JP1742521Q86	JAPAN	JAPAN	P-1	A-1	F1+	JPY	8235000000	0.090681397	25-11-24	66	JAPAN GOVERNMENT BILLS	25-11-24
JP1742531Q92	JAPAN	JAPAN	P-1	A-1	F1+	JPY	7300000000	0.080381869	02-12-24	73	JAPAN GOVERNMENT BILLS	02-12-24
JP1741951PB0	JAPAN	JAPAN	P-1	A-1	F1+	JPY	2400000000	0.026427962	20-11-24	61	JAPAN GOVERNMENT BILLS	20-11-24
TPR054E76	(GS) GOLDMAN SACHS INTERNATIONAL	JAPAN	P-1	A-1	F1	JPY	8139000000	0.089637354	24-09-24	4	REPURCHASE AGREEMENT	24-09-24
TPR054F4C	(GS) GOLDMAN SACHS INTERNATIONAL	JAPAN	P-1	A-1	F1	JPY	7990000000	0.087996126	25-09-24	5	REPURCHASE AGREEMENT	25-09-24
CALYOTJPY202409240050	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1	JPY	8018000000	0.08830462	24-09-24	4	TIME DEPOSIT	24-09-24
CALYOTJPY202409250050	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1	JPY	7956000000	0.087621674	25-09-24	5	TIME DEPOSIT	25-09-24
NMBTJPY 202409240150	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	JPY	2186500000	0.024080441	24-09-24	4	TIME DEPOSIT	24-09-24
NMBTJPY 202409250200	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+	JPY	1814400000	0.019982499	25-09-24	5	TIME DEPOSIT	25-09-24

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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