

GS Yen Liquid Reserves Fund

Statement Date	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
WAM (days)	31-Jul-24	
WAL (days)	24	
Overall Fund Size (Par Value)	24	
Fund Net Annualised Yield-	107,308,400,000	
Institutional Distribution Shareclass	-0.18%	

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
					Type								
JP1742281Q52	JAPAN	JAPAN	P-1	A-1	F1+		JPY	8000000000	0.074551866	05-08-24	5	JAPAN GOVERNMENT BILLS	05-08-24
JP1742301Q58	JAPAN	JAPAN	P-1	A-1	F1+		JPY	6800000000	0.063369006	13-08-24	13	JAPAN GOVERNMENT BILLS	13-08-24
JP1742321Q54	JAPAN	JAPAN	P-1	A-1	F1+		JPY	4700000000	0.043798972	19-08-24	19	JAPAN GOVERNMENT BILLS	19-08-24
JP1741761P88	JAPAN	JAPAN	P-1	A-1	F1+		JPY	2600000000	0.024229246	20-08-24	20	JAPAN GOVERNMENT BILLS	20-08-24
JP1742111Q25	JAPAN	JAPAN	P-1	A-1	F1+		JPY	1500000000	0.01397854	13-08-24	13	JAPAN GOVERNMENT BILLS	13-08-24
JP1742341Q68	JAPAN	JAPAN	P-1	A-1	F1+		JPY	8400000000	0.078278987	02-09-24	33	JAPAN GOVERNMENT BILLS	02-09-24
JP1742361Q63	JAPAN	JAPAN	P-1	A-1	F1+		JPY	4300000000	0.040071282	09-09-24	40	JAPAN GOVERNMENT BILLS	09-09-24
JP1742371Q61	JAPAN	JAPAN	P-1	A-1	F1+		JPY	2500000000	0.023297381	17-09-24	48	JAPAN GOVERNMENT BILLS	17-09-24
JP1742411Q71	JAPAN	JAPAN	P-1	A-1	F1+		JPY	6900000000	0.064298854	07-10-24	68	JAPAN GOVERNMENT BILLS	07-10-24
JP1742431Q77	JAPAN	JAPAN	P-1	A-1	F1+		JPY	8700000000	0.081072537	15-10-24	76	JAPAN GOVERNMENT BILLS	15-10-24
TPR053909	(GS) GOLDMAN SACHS INTERNATIONAL	JAPAN	P-1	A-1	F1		JPY	7933000000	0.073927491	01-08-24	1	REPURCHASE AGREEMENT	01-08-24
TPR053982	(GS) GOLDMAN SACHS INTERNATIONAL	JAPAN	P-1	A-1	F1		JPY	8318000000	0.077515558	02-08-24	2	REPURCHASE AGREEMENT	02-08-24
BREDTJPY 202408011000	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1		JPY	5126100000	0.047768871	01-08-24	1	TIME DEPOSIT	01-08-24
BREDTJPY 202408020120	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1		JPY	8504000000	0.079248895	02-08-24	2	TIME DEPOSIT	02-08-24
CALYLTJPY202408010100	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-LONDON BRANCH	FRANCE	P-1	A-1	F1		JPY	8318000000	0.077515343	01-08-24	1	TIME DEPOSIT	01-08-24
CALYLTJPY202408020000	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-LONDON BRANCH	FRANCE	P-1	A-1	F1		JPY	8504000000	0.079248895	02-08-24	2	TIME DEPOSIT	02-08-24
NMBTJPY 202408020150	ING BANK N.V.	NETHERLANDS	P-1	A-1	F1+		JPY	6205300000	0.057827277	02-08-24	2	TIME DEPOSIT	02-08-24

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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