

Liquidity Solutions

GS Sterling Liquid Reserves Fund

Reporting Currency Statement Date WAM (days) WAL (days) Overall Fund Size (Par Value) Fund Net Annualised Yield-	GBP Portfolio holdings may not be 28-Jun-24 representative of current or future 42 investments. The securities discussed 43 holdings and may represent all of the portfolio o 13.722.299.000 percentage of the strategy's portfolio 5.13% holdings. Future portfolio holdings may
Institutional Distribution Shareclass	not be profitable.

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Issuer			Moodys ST	S&P S1				Final Maturity	Days to Final		
Identifier	Issuer / Counterparty Name	Counterparty Country	Rating	Rating	Туре	CCY Par Value	Weight %	Date	Maturity	Security Type (Full)	Effective Maturity
XS2848962549	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	GBP 37372000	0.002729584	22-07-24	24	ASSET BACKED COMMERCIAL PAPER	22-07-24
XS2848943671	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	GBP 70001000	0.005091112	20-08-24	53	ASSET BACKED COMMERCIAL PAPER	20-08-24
XS2852006282	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	GBP 34106000	0.002477845	27-08-24	60	ASSET BACKED COMMERCIAL PAPER	27-08-24
XS2853495591	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	GBP 35121000	0.002561816	31-07-24	33	ASSET BACKED COMMERCIAL PAPER	31-07-24
XS2854210122	ALBION CAPITAL CORPORATION S.A.	JAPAN	P-1	A-1	F1	GBP 13928000	0.001016239	29-07-24	31	ASSET BACKED COMMERCIAL PAPER	29-07-24
XS2845610158	ANTALIS	FRANCE	P-1	A-1	F1	GBP 9000000	0.006578283	17-07-24	19	ASSET BACKED COMMERCIAL PAPER	17-07-24
XS2850469714	ANTALIS	FRANCE	P-1	A-1	F1	GBP 9000000	0.006573519	22-07-24	24	ASSET BACKED COMMERCIAL PAPER	22-07-24
XS2819334777	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	GBP 5000000	0.003659364	08-07-24	10	ASSET BACKED COMMERCIAL PAPER	08-07-24
XS2852916589	CHESHAM FINANCE LIMITED - SERIES II	CHINA	P-1	A-1	NA	GBP 10000000	0.007325121	02-07-24	4	ASSET BACKED COMMERCIAL PAPER	02-07-24
XS2855379835	CHESHAM FINANCE LIMITED - SERIES II	CHINA	NA	A-1	NA	GBP 15000000	0.010989257	01-07-24	3	ASSET BACKED COMMERCIAL PAPER	01-07-24
XS2854866022	CHESHAM FINANCE LIMITED - SERIES III	FRANCE	P-1	A-1	NA	GBP 5000000	0.003663086	01-07-24	3	ASSET BACKED COMMERCIAL PAPER	01-07-24
XS2855382540	CHESHAM FINANCE LIMITED - SERIES III	FRANCE	NA	A-1	NA	GBP 5000000	0.003663611	02-07-24	4	ASSET BACKED COMMERCIAL PAPER	02-07-24
XS2753881221	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1	NA	GBP 5000000	0.00365358	19-07-24	21	ASSET BACKED COMMERCIAL PAPER	19-07-24
XS2770481161	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1	NA	GBP 5000000	0.003662557	02-07-24	4	ASSET BACKED COMMERCIAL PAPER	02-07-24
XS2771425464	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1	NA	GBP 5000000	0.003662557	02-07-24	4	ASSET BACKED COMMERCIAL PAPER	02-07-24
XS2841190619	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1	NA	GBP 5000000	0.00360999	10-10-24	104	ASSET BACKED COMMERCIAL PAPER	10-10-24
XS2840006683	LMA	FRANCE	P-1	A-1	F1+	GBP 60000000	0.004391244	08-07-24	10	ASSET BACKED COMMERCIAL PAPER	08-07-24
XS2841242865	LMA	FRANCE	P-1	A-1	F1+	GBP 2000000	0.001461845	17-07-24	19	ASSET BACKED COMMERCIAL PAPER	17-07-24
XS2845610588	LMA	FRANCE	P-1	A-1	F1+	GBP 5000000	0.003654092	18-07-24	20	ASSET BACKED COMMERCIAL PAPER	18-07-24
XS2846188741	LMA	FRANCE	P-1	A-1	F1+	GBP 3000000	0.002193088	16-07-24	18	ASSET BACKED COMMERCIAL PAPER	16-07-24
XS2855382383	LMA	FRANCE	P-1	A-1	F1+	GBP 210500000	0.015421607	01-07-24	3	ASSET BACKED COMMERCIAL PAPER	01-07-24
XS2816000959	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	GBP 3000000	0.00219785	01-07-24	3	ASSET BACKED COMMERCIAL PAPER	01-07-24
XS2816775600	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	GBP 9000000	0.006592588	02-07-24	4	ASSET BACKED COMMERCIAL PAPER	02-07-24
XS2821647877	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	GBP 100000000	0.00731665	10-07-24	12	ASSET BACKED COMMERCIAL PAPER	10-07-24
XS2829201669	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	GBP 3000000	0.00219785	01-07-24	3	ASSET BACKED COMMERCIAL PAPER	01-07-24
XS2847848806	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	GBP 3000000	0.002182317	19-08-24	52	ASSET BACKED COMMERCIAL PAPER	19-08-24
XS2854928665	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	GBP 3000000	0.002185206	12-08-24	45	ASSET BACKED COMMERCIAL PAPER	12-08-24
XS2854927188	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	GBP 3000000	0.002178553	02-09-24	66	ASSET BACKED COMMERCIAL PAPER	02-09-24
XS2848957119	MANHATTAN ASSET FUNDING COMPANY LLC	JAPAN	P-1	A-1	NA	GBP 31408000	0.002293984	22-07-24	24	ASSET BACKED COMMERCIAL PAPER	22-07-24
XS2816774033	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	GBP 3000000	0.002197212	03-07-24	5	ASSET BACKED COMMERCIAL PAPER	03-07-24
XS2818312915	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	GBP 75000000	0.00548906	08-07-24	10	ASSET BACKED COMMERCIAL PAPER	08-07-24
XS2836482492	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	GBP 2000000	0.001458428	02-08-24	35	ASSET BACKED COMMERCIAL PAPER	02-08-24
XS2837150866	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	GBP 3000000	0.002187959	01-08-24	34	ASSET BACKED COMMERCIAL PAPER	01-08-24
XS2841136919	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	GBP 6000000	0.004368919	12-08-24	45	ASSET BACKED COMMERCIAL PAPER	12-08-24
XS2845633366	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	GBP 9000000	0.006577332	18-07-24	20	ASSET BACKED COMMERCIAL PAPER	18-07-24
XS2841923548	SATELLITE	FRANCE	P-1	A-1	NA	GBP 48000000	0.003511978	10-07-24	12	ASSET BACKED COMMERCIAL PAPER	10-07-24
XS2843787768	SATELLITE	FRANCE	P-1	A-1	NA	GBP 1000000	0.000731136	15-07-24	17	ASSET BACKED COMMERCIAL PAPER	15-07-24
XS2846851132	SATELLITE	FRANCE	P-1	A-1	NA	GBP 68000000	0.004966668	22-07-24	24	ASSET BACKED COMMERCIAL PAPER	22-07-24
XS2843850715	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	GBP 35000000	0.002552883	31-07-24	33	ASSET BACKED COMMERCIAL PAPER	31-07-24
XS2804663958	SUNDERLAND RECEIVABLES S.A.	UNITED KINGDOM	P-1	A-1	F1	GBP 4000000	0.002925808	12-07-24	14	ASSET BACKED COMMERCIAL PAPER	12-07-24
XS2799765842	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	GBP 10000000	0.007289665	05-08-24	38	CERTIFICATES OF DEPOSIT	05-08-24
XS2844876560	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	GBP 7000000	0.004993974	02-01-25	188	CERTIFICATES OF DEPOSIT	02-01-25
XS2814760927	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	GBP 54000000	0.00388732	01-11-24	126	CERTIFICATES OF DEPOSIT	01-11-24
XS2832954197	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	GBP 65000000	0.004657752	02-12-24	157	CERTIFICATES OF DEPOSIT	02-12-24
GB00BP23ZX91	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	GBP 7000000	0.005126085	04-07-24	6	CERTIFICATES OF DEPOSIT	04-07-24
GB00BP246X93	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	GBP 5000000	0.003655228	16-07-24	18	CERTIFICATES OF DEPOSIT	16-07-24
GB00BXRJ4L96	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	GBP 5000000	0.003605112	21-10-24	115	CERTIFICATES OF DEPOSIT	21-10-24
GB00BSGHV295	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	GBP 10000000	0.007282229	12-08-24	45	CERTIFICATES OF DEPOSIT	12-08-24
GB00BSGJ4F97	BNP PARIBAS-LONDON BRANCH	FRANCE	P-1	A-1	F1+	GBP 10000000	0.007171885	25-11-24	150	CERTIFICATES OF DEPOSIT	25-11-24
XS2771498420	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	GBP 10000000	0.007275208	19-08-24	52	CERTIFICATES OF DEPOSIT	19-08-24
XS2785484069	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	GBP 8000000	0.005825977	12-08-24	45	CERTIFICATES OF DEPOSIT	12-08-24
XS2831582924	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	GBP 5000000	0.003613621	03-10-24	97	CERTIFICATES OF DEPOSIT	03-10-24
XS2841145076	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	GBP 5000000	0.00361009	10-10-24	104	CERTIFICATES OF DEPOSIT	10-10-24
XS2845056899	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	GBP 10000000	0.007205317	25-10-24	119	CERTIFICATES OF DEPOSIT	25-10-24
GB00BSGHP503	COMMONWEALTH BANK OF AUSTRALIA-LONDON BRANCH	AUSTRALIA	P-1	A-1+	F1+	GBP 70000000	0.004963729	18-02-25	235	CERTIFICATES OF DEPOSIT	18-02-25
XS2737808589	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-LONDON BRAN	ICH FRANCE	P-1	A-1	F1+	GBP 140000000	0.010250674	05-07-24	7	CERTIFICATES OF DEPOSIT	05-07-24

XS2809221455	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-LONDON BRANCH	FRANCE	P-1	A-1	F1+	GBP 10000000	0.007209706		115	CERTIFICATES OF DEPOSIT	21-10-24
XS2837128003	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-LONDON BRANCH	THURIDE	P-1	A-1	F1+	GBP 7000000	0.005081651	02-09-24	66	CERTIFICATES OF DEPOSIT	02-09-24
BE6349769529	EUROCLEAR BANK	BELGIUM	NA	A-1+	F1+	GBP 75000000	0.005467319	05-08-24	38	CERTIFICATES OF DEPOSIT	05-08-24
BE6353271628	EUROCLEAR BANK	BELGIUM	NA	A-1+	F1+	GBP 95000000	0.006875737	23-09-24	87	CERTIFICATES OF DEPOSIT	23-09-24
XS2836731468	HANDELSBANKEN PLC	SWEDEN	NA	A-1+	F1+	GBP 10000000	0.007168715	29-11-24	154	CERTIFICATES OF DEPOSIT	29-11-24
BE6351850969	KBC BANK	BELGIUM	P-1	A-1	F1	GBP 5000000	0.003641128	12-08-24	45	CERTIFICATES OF DEPOSIT	12-08-24
XS2801340741	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	GBP 5000000	0.00365942	08-07-24	10	CERTIFICATES OF DEPOSIT	08-07-24
XS2802187406	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	GBP 125000000	0.009147239	09-07-24	11	CERTIFICATES OF DEPOSIT	09-07-24
XS2818169422	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	GBP 5000000	0.003643508	07-08-24	40	CERTIFICATES OF DEPOSIT	07-08-24
XS2845146617	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	GBP 4000000	0.002890992	02-10-24	96	CERTIFICATES OF DEPOSIT	02-10-24
XS2851521604	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	GBP 60000000	0.004381102	24-07-24	26	CERTIFICATES OF DEPOSIT	24-07-24
XS2827927455	MIZUHO INTERNATIONAL PLC	JAPAN	P-1	A-1	NR	GBP 15000000	0.001105613	21-11-24	146	CERTIFICATES OF DEPOSIT	01-07-24
GB00BSGHNX43	MUFG BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	GBP 13000000	0.009466838	12-08-24	45	CERTIFICATES OF DEPOSIT	12-08-24
GB00BSGHWV51	MUFG BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	GBP 13000000	0.00960643	03-09-24	67	CERTIFICATES OF DEPOSIT	01-07-24
GB00BSGJBQ93	MUFG BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	GBP 7500000	0.005411221	14-10-24	108	CERTIFICATES OF DEPOSIT	14-10-24
XS2800709805	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	P-1	A-1+	F1+	GBP 7000000	0.005193994	15-10-24	109	CERTIFICATES OF DEPOSIT	01-07-24
XS2774415355	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	GBP 10000000	0.007266703	27-08-24	60	CERTIFICATES OF DEPOSIT	27-08-24
XS2804500143	NORDEA BANK ABP	FINLAND	P-1	A-1+	E1+	GBP 7000000	0.005052181	15-10-24	109	CERTIFICATES OF DEPOSIT	15-10-24
XS2828913793	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	GBP 50000000	0.003589035	22-11-24	147	CERTIFICATES OF DEPOSIT	22-11-24
XS2835787552	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	GBP 50000000	0.003582566	02-12-24	157	CERTIFICATES OF DEPOSIT	02-12-24
XS2812456510	NORINCHUKIN BANK (THE)	JAPAN	P-1	A-1	NA	GBP 50000000	0.003649827	26-07-24	28	CERTIFICATES OF DEPOSIT	26-07-24
XS2822572546	NORINCHUKIN BANK (THE)	JAPAN	P-1	A-1	NA	GBP 50000000	0.00364029	13-08-24	46	CERTIFICATES OF DEPOSIT	13-08-24
BE6350342430	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1 P-1	A-1 A-1	F1	GBP 20000000	0.00364029	08-07-24	10	CERTIFICATES OF DEPOSIT	08-07-24
BE6350386874	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1 A-1	F1	GBP 2000000	0.001463725	19-08-24	52		
BE6350388896			P-1 P-1	A-1 A-1	F1 F1			20-08-24		CERTIFICATES OF DEPOSIT	19-08-24
	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN					0.003636708		53	CERTIFICATES OF DEPOSIT	20-08-24
BE6350407118	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	GBP 25000000	0.001815816	29-08-24	62	CERTIFICATES OF DEPOSIT	29-08-24
BE6350420244	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	GBP 75000000	0.005442555	04-09-24	68	CERTIFICATES OF DEPOSIT	04-09-24
BE6352202608	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	GBP 4000000	0.002891447	02-10-24	96	CERTIFICATES OF DEPOSIT	02-10-24
XS2801324208	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	GBP 50000000	0.003661503	04-07-24	6	CERTIFICATES OF DEPOSIT	04-07-24
XS2802860879	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	GBP 10000000	0.007316679	10-07-24	12	CERTIFICATES OF DEPOSIT	10-07-24
XS2807523639	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	GBP 2000000	0.001461874	17-07-24	19	CERTIFICATES OF DEPOSIT	17-07-24
XS2809268845	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	GBP 10000000	0.007307231	19-07-24	21	CERTIFICATES OF DEPOSIT	19-07-24
XS2827795282	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	GBP 7000000	0.005091052	21-08-24	54	CERTIFICATES OF DEPOSIT	21-08-24
GB00BP249Q32	TORONTO-DOMINION BANK (THE)-LONDON BRANCH	CANADA	P-1	A-1+	F1+	GBP 5000000	0.003604086	25-10-24	119	CERTIFICATES OF DEPOSIT	25-10-24
GB00BP249R49	TORONTO-DOMINION BANK (THE)-LONDON BRANCH	CANADA	P-1	A-1+	F1+	GBP 5000000	0.003588909	25-11-24	150	CERTIFICATES OF DEPOSIT	25-11-24
GB00BSGHWQ09	TORONTO-DOMINION BANK (THE)-LONDON BRANCH	CANADA	P-1	A-1+	F1+	GBP 7000000	0.00503626	04-11-24	129	CERTIFICATES OF DEPOSIT	04-11-24
XS2823134304	TORONTO-DOMINION BANK (THE)-LONDON BRANCH	CANADA	P-1	A-1+	F1+	GBP 7000000	0.004908879	13-05-25	319	CERTIFICATES OF DEPOSIT	13-05-25
XS2783061943	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	GBP 13000000	0.009429508	09-09-24	73	CERTIFICATES OF DEPOSIT	09-09-24
FR0128099928	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	E1+	GBP 10000000	0.007316709	10-07-24	12	COMMERCIAL PAPER	10-07-24
FR0128425768	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	GBP 7000000	0.004983296	23-01-25	209	COMMERCIAL PAPER	23-01-25
FR0128511864	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	GBP 60000000	0.004345107	20-09-24	84	COMMERCIAL PAPER	20-09-24
ER0128619832	BANQUE FEDERATIVE DU CREDIT MUTUEI	FRANCE	P-1	A-1	E1+	GBP 70000000	0.004906861	13-05-25	319	COMMERCIAL PAPER	13-05-25
EB0128635655	BRED BANQUE POPULAIRE	FRANCE	P-1	A-1	F1	GBP 5000000	0.0035653	06-01-25	192		06-01-25
FR0128661420	BRED BANQUE POPULAIRE.	FRANCE	P-1	A-1	F1	GBP 60000000	0.00427836	06-01-25	192		06-01-25
X\$2767945749	COOEPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	GBP 15000000	0.00427830	13-08-24	46	COMMERCIAL PAPER	13-08-24
GB00BP24BT03	ING BANK N.V.	NETHERLANDS	P-1	A-1 A-1	F1+	GBP 7000000	0.001092171	02-12-24	40		02-12-24
XS2775069128	ING BANK N.V.	NETHERLANDS	P-1 P-1	A-1 A-1	F1+	GBP 45000000	0.003229249	25-11-24	157	COMMERCIAL PAPER	25-11-24
	ING BANK N.V.	NETHERLANDS	P-1 P-1	A-1 A-1	F1+		0.003229249		45		12-08-24
XS2785678694	MACQUARIE BANK LIMITED		P-1	A-1		GBP 7000000		12-08-24		COMMERCIAL PAPER	
XS2798104902								02-08-24	35		
		AUSTRALIA	P-1	A-1	F1	GBP 6000000	0.004375635			COMMERCIAL PAPER	02-08-24
FR0128356708	NATIXIS	FRANCE	P-1	A-1	F1+	GBP 7000000	0.005128293	01-07-24	3	COMMERCIAL PAPER	02-08-24 01-07-24
FR0128380997	NATIXIS NATIXIS	FRANCE	P-1 P-1	A-1 A-1	F1+ F1+	GBP 70000000 GBP 70000000	0.005128293 0.005125358	05-07-24	3 7	COMMERCIAL PAPER COMMERCIAL PAPER	02-08-24 01-07-24 05-07-24
FR0128380997 FR0128503341	NATIXIS NATIXIS NATIXIS	FRANCE FRANCE FRANCE	P-1 P-1 P-1	A-1 A-1 A-1	F1+ F1+ F1+	GBP 70000000 GBP 70000000 GBP 30000000	0.005128293 0.005125358 0.002176831	05-07-24 06-09-24	3 7 70	COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER	02-08-24 01-07-24 05-07-24 06-09-24
FR0128380997 FR0128503341 XS2802764139	NATIXIS NATIXIS NATIXIS OVERSEA-CHINESE BANKING CORPORATION LIMITED	FRANCE FRANCE FRANCE SINGAPORE	P-1 P-1 P-1 P-1	A-1 A-1 A-1 A-1+	F1+ F1+ F1+ F1+	GBP 70000000 GBP 70000000	0.005128293 0.005125358	05-07-24	3 7	COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER	02-08-24 01-07-24 05-07-24 06-09-24 12-08-24
FR0128380997 FR0128603341 XS280274139 XS28224471379	NATIXIS NATIXIS NATIXIS OVERSEA-CHINESE BANKING CORPORATION LIMITED OVERSEA-CHINESE BANKING CORPORATION LIMITED	FRANCE FRANCE FRANCE SINGAPORE SINGAPORE	P-1 P-1 P-1	A-1 A-1 A-1	F1+ F1+ F1+	GBP 70000000 GBP 70000000 GBP 30000000	0.005128293 0.005125358 0.002176831	05-07-24 06-09-24	3 7 70	COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER	02-08-24 01-07-24 05-07-24 06-09-24
FR0128380997 FR0128503341 XS2802764139	NATIXIS NATIXIS NATIXIS OVERSEA-CHINESE BANKING CORPORATION LIMITED	FRANCE FRANCE FRANCE SINGAPORE	P-1 P-1 P-1 P-1	A-1 A-1 A-1 A-1+	F1+ F1+ F1+ F1+	GBP 70000000 GBP 70000000 GBP 30000000 GBP 50000000	0.005128293 0.005125358 0.002176831 0.003641226	05-07-24 06-09-24 12-08-24	3 7 70 45	COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER	02-08-24 01-07-24 05-07-24 06-09-24 12-08-24
FR0128380997 FR0128603341 XS280274139 XS28224471379	NATIXIS NATIXIS NATIXIS OVERSEA-CHINESE BANKING CORPORATION LIMITED OVERSEA-CHINESE BANKING CORPORATION LIMITED	FRANCE FRANCE FRANCE SINGAPORE SINGAPORE	P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1 A-1 A-1+ A-1+	F1+ F1+ F1+ F1+ F1+	GBP 7000000 GBP 7000000 GBP 3000000 GBP 3000000 GBP 5000000 GBP 5000000	0.005128293 0.005125358 0.002176831 0.003641226 0.003635368	05-07-24 06-09-24 12-08-24 23-08-24	3 7 70 45 56	COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER	02-08-24 01-07-24 05-07-24 06-09-24 12-08-24 23-08-24
FR0128380997 FR0128803341 XS2802764139 XS2829471379 XS2850891826	NATIXIS NATIXIS NATIXIS OVERSEA-CHINESE BANKING CORPORATION LIMITED OVERSEA-CHINESE BANKING CORPORATION LIMITED OVERSEA-CHINESE BANKING CORPORATION LIMITED	FRANCE FRANCE FRANCE SINGAPORE SINGAPORE SINGAPORE	P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1 A-1 A-1+ A-1+ A-1+	F1+ F1+ F1+ F1+ F1+ F1+ F1+	GBP 70000000 GBP 70000000 GBP 30000000 GBP 50000000 GBP 50000000 GBP 50000000 GBP 50000000	0.005128293 0.005125358 0.002176831 0.003641226 0.003635368 0.005417231	05-07-24 06-09-24 12-08-24 23-08-24 07-10-24	3 7 70 45 56 101	COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER	02-08-24 01-07-24 05-07-24 06-09-24 12-08-24 23-08-24 07-10-24
FR0128380097 FR0128303341 XS2802744139 XS2829471379 XS2850891826 BE6352160186	NATIXIS NATIXIS NATIXIS OVERSEA-CHINESE BANKING CORPORATION LIMITED OVERSEA-CHINESE BANKING CORPORATION LIMITED OVERSEA-CHINESE BANKING CORPORATION LIMITED SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	FRANCE FRANCE FRANCE SINGAPORE SINGAPORE JAPAN	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1 A-1 A-1+ A-1+ A-1+ A-1+ A-1	F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+	GBP 70000000 GBP 70000000 GBP 30000000 GBP 50000000 GBP 50000000 GBP 75000000 GBP 75000000 GBP 85000000	0.005128293 0.005125358 0.002176831 0.003641226 0.003635368 0.005417231 0.006161218	05-07-24 06-09-24 12-08-24 23-08-24 07-10-24 12-09-24	3 7 70 45 56 101 76	COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER	02-08-24 01-07-24 05-07-24 06-09-24 12-08-24 23-08-24 07-10-24 12-09-24
FR0128380997 FR012860331 XS280274139 XS2802471379 XS280991826 BE6352100186 XS2787821664	NATIXIS NATIXIS NATIXIS OVERSEA-CHINESE BANKING CORPORATION LIMITED OVERSEA-CHINESE BANKING CORPORATION LIMITED OVERSEA-CHINESE BANKING CORPORATION - BRUSSELS BRANCH TOYOTA MOTOR FINANCE (NETHERLANDS) B //.	FRANCE FRANCE FRANCE SINGAPORE SINGAPORE SINGAPORE JAPAN JAPAN	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1 A-1+ A-1+ A-1+ A-1+ A-1 A-1+	F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1 F1	GBP 7000000 GBP 7000000 GBP 3000000 GBP 5000000 GBP 5000000 GBP 5000000 GBP 5000000 GBP 5000000 GBP 5000000 GBP 8500000 GBP 6400000	0.005128293 0.005125358 0.002176831 0.003641226 0.003635368 0.005417231 0.006161218 0.004688756	05-07-24 06-09-24 12-08-24 23-08-24 07-10-24 12-09-24 01-07-24	3 7 70 45 56 101 76	COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER	02-08-24 01-07-24 06-09-24 12-08-24 23-08-24 07-10-24 12-09-24 01-07-24
FR0128360997 FR0128303341 XS2802744139 XS2820471379 XS2820471379 SX282061266 BE6352160186 XS27747821664 XS277442665	NATIXIS NATIXIS NATIXIS OVERSEA-CHINESE BANKING CORPORATION LIMITED OVERSEA-CHINESE BANKING CORPORATION LIMITED OVERSEA-CHINESE BANKING CORPORATION LIMITED SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH TOYOTA MOTOR FINANCE (NETHERLANDS) B V. TOYOTA MOTOR FINANCE (NETHERLANDS) B V.	FRANCE FRANCE SINGAPORE SINGAPORE SINGAPORE JAPAN JAPAN JAPAN	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1 A-1+ A-1+ A-1+ A-1+ A-1 A-1+ A-1+	F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1 F1 F1	GBP 7000000 GBP 7000000 GBP 3000000 GBP 5000000 GBP 5000000 GBP 5000000 GBP 5000000 GBP 5000000 GBP 5000000 GBP 6000000 GBP 6000000 GBP 6000000	0.005128293 0.005125358 0.002176831 0.003641226 0.003635368 0.005417231 0.006161218 0.004688756 0.003660993	05-07-24 06-09-24 12-08-24 23-08-24 07-10-24 12-09-24 01-07-24 05-07-24	3 7 70 45 56 101 76 3 7	COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER	02-08-24 01-07-24 05-07-24 06-09-24 12-08-24 23-08-24 07-10-24 12-09-24 01-07-24 05-07-24
FR0128380997 FR0128803341 XS2802746139 XS280249471379 XS2850691826 BE5352160186 XS2787821664 XS278492665 XS2784492665	NATIXIS NATIXIS NATIXIS OVERSEA-CHINESE BANKING CORPORATION LIMITED OVERSEA-CHINESE BANKING CORPORATION LIMITED OVERSEA-CHINESE BANKING CORPORATION - BRUSSELS BRANCH SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH TOYOTA MOTOR FINANCE (NETHERLANDS) B V. TOYOTA MOTOR FINANCE (NETHERLANDS) B V.	FRANCE FRANCE SINGAPORE SINGAPORE SINGAPORE JAPAN JAPAN JAPAN JAPAN	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1 A-1+ A-1+ A-1+ A-1+ A-1 A-1+ A-1+	F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1 F1 F1 F1 F1	GBP 7000000 GBP 7000000 GBP 3000000 GBP 5000000 GBP 5000000 GBP 5000000 GBP 8500000 GBP 8500000 GBP 6400000 GBP 6400000 GBP 6400000 GBP 45000000	0.005128293 0.005125358 0.002176831 0.003641226 0.003635368 0.005417231 0.006161218 0.004688756 0.003660993 0.003239208	05-07-24 06-09-24 12-08-24 23-08-24 07-10-24 12-09-24 01-07-24 05-07-24 31-10-24	3 7 70 45 56 101 76 3 7 7 125	COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER	02-08-24 01-07-24 05-07-24 06-09-24 12-08-24 07-10-24 07-10-24 01-07-24 05-07-24 03-07-24 03-07-24 04-11-24
FR0128380997 FR0128603341 XS280274139 XS280294139 XS280991826 EE3352100186 XS2787821664 XS2787821664 XS2787492065 XS2854774220 XS28447711	NATIXIS NATIXIS NATIXIS OVERSEA-CHINESE BANKING CORPORATION LIMITED OVERSEA-CHINESE BANKING CORPORATION LIMITED OVERSEA-CHINESE BANKING CORPORATION - BRUSSELS BRANCH TOYOTA MOTOR FINANCE (NETHERLANDS) B J. TOYOTA MOTOR FINANCE (NETHERLANDS) B J. TOYOTA MOTOR FINANCE (NETHERLANDS) B J. TOYOTA MOTOR FINANCE (NETHERLANDS) B J.	FRANCE FRANCE FRANCE SINGAPORE SINGAPORE JAPAN JAPAN JAPAN JAPAN JAPAN JAPAN	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1 A-1+ A-1+ A-1+ A-1+ A-1+ A-1+ A-	F1+ F1+ F1+ F1+ F1+ F1+ F1 F1 F1 F1 F1 F1 F1	GBP 7000000 GBP 7000000 GBP 3000000 GBP 5000000 GBP 5000000 GBP 5000000 GBP 5000000 GBP 5000000 GBP 5000000 GBP 6400000 GBP 5000000 GBP 5000000 GBP 5000000 GBP 6400000 GBP 6400000	0.005128293 0.005125358 0.002176831 0.003641226 0.003635368 0.005417231 0.006161218 0.004688756 0.003660993 0.003629208 0.004606452	05-07-24 06-09-24 12-08-24 23-08-24 07-10-24 12-09-24 01-07-24 05-07-24 31-10-24 04-11-24	3 7 70 45 56 101 76 3 7 7 125 129	COMMERCIAL PAPER COMMERCIAL PAPER	02-08-24 01-07-24 05-07-24 06-09-24 12-08-24 23-08-24 07-10-24 12-09-24 01-07-24 05-07-24 31-10-24 04-11-24 01-07-24
FR0128380997 FR012860341 XS280274139 XS280274139 XS2805091826 BE5352160186 XS2767821664 XS276492665 XS27874200 XS2854774710 TPR052B3 TPR052B3	NATIXIS NATIXIS NATIXIS OVERSEA-CHINESE BANKING CORPORATION LIMITED OVERSEA-CHINESE BANKING CORPORATION LIMITED OVERSEA-CHINESE BANKING CORPORATION - BRUSSELS BRANCH TOYOTA MOTOR FINANCE (NETHERLANDS) B V. TOYOTA MOTOR FINANCE (NETHERLANDS) B V. TOYOTA MOTOR FINANCE (NETHERLANDS) B V. TOYOTA MOTOR FINANCE (NETHERLANDS) B V. BARCLAYS BANK PLC	FRANCE FRANCE FRANCE SINGAPORE SINGAPORE SINGAPORE SINGAPORE JAPAN JAPAN JAPAN JAPAN JAPAN JAPAN JAPAN JAPAN	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1 A-1+ A-1+ A-1+ A-1+ A-1+ A-1+ A-	F1+ F1+ F1+ F1+ F1+ F1+ F1 F1 F1 F1 F1 F1 F1 F1 F1	GBP 7000000 GBP 7000000 GBP 5000000 GBP 6400000 GBP 6400000 GBP 6400000 GBP 7760000 GBP 25000000	0.005128293 0.005125358 0.002176831 0.003641226 0.003635368 0.005417231 0.006161218 0.004688756 0.003660993 0.004606452 0.005687559 0.018323326	05-07-24 06-09-24 12-08-24 23-08-24 07-10-24 12-09-24 01-07-24 05-07-24 31-10-24 04-11-24 01-07-24 01-07-24	3 7 70 45 56 101 76 3 7 125 129 3 3 3	COMMERCIAL PAPER COMMERCIAL PAPER REPURCHASE AGREEMENT REPURCHASE AGREEMENT	02-08-24 01-07-24 05-07-24 12-08-24 12-08-24 12-08-24 07-10-24 12-08-24 07-10-24 05-07-24 31-10-24 05-07-24 31-10-24 01-07-24
FR0128300997 FR012830341 XS2802744139 XS2820471379 XS2820471379 XS2820471379 XS2850471420 XS2764182665 XS285477420 XS285477411 TPR052863 TPR052863 TPR052865	NATIXIS NATIXIS NATIXIS NATIXIS VIEWSEEACHINESE BANKING CORPORATION LIMITED OVERSEACHINESE BANKING CORPORATION LIMITED OVERSEACHINESE BANKING CORPORATION LIMITED SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH TOYOTA MOTOR FINANCE (NETHERLANDS) B J. TOYOTA MOTOR FINANCE (NETHERLANDS) B J. DYOTA MOTOR FINANCE (NETHERLANDS) B J. BARCLAYS BANK PLC BNP PARIBAS BNP PARIBAS	FRANCE FRANCE FRANCE SINGAPORE SINGAPORE JAPAN JAPAN JAPAN JAPAN UNITED KINGDOM UNITED KINGDOM	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1 A-1+ A-1+ A-1+ A-1+ A-1+ A-1+ A-	F1+ F1+ F1+ F1+ F1+ F1+ F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1	GBP 7000000 GBP 7000000 GBP 5000000 GBP 4500000 GBP 7600000 GBP 7600000 GBP 75000000 GBP 75000000 GBP 75000000	0.005128293 0.005128358 0.002176831 0.003641226 0.003635368 0.005417231 0.006161218 0.004688756 0.003660993 0.003239208 0.004608452 0.004608452 0.004608452 0.004608452 0.004608452	05-07-24 06-09-24 12-08-24 23-08-24 07-10-24 12-09-24 01-07-24 05-07-24 04-11-24 01-07-24 01-07-24 01-07-24	3 7 70 45 56 101 76 3 7 125 129 3	COMMERCIAL PAPER COMMERCIAL PAPER REPURCHASE AGREEMENT REPURCHASE AGREEMENT	02-08-24 01-07-24 05-07-24 06-08-24 12-08-24 23-08-24 12-09-24 01-07-24 01-07-24 01-07-24 01-07-24 01-07-24 01-07-24
FR01283800997 FR012830331 XS2802744139 XS2802744139 XS2850891826 BE6352160186 XS2767821664 XS2767821664 XS278420665 XS2835774220 XS2848474711 TPR052803 TPR052803 TPR052803 TPR052804	NATIXIS NATIXIS NATIXIS VIEWSEACHINESE BANKING CORPORATION LIMITED OVERSEACHINESE BANKING CORPORATION LIMITED OVERSEACHINESE BANKING CORPORATION LIMITED SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH TOYOTA MOTOR FINANCE (NETHERLANDS) B V. TOYOTA MOTOR FINANCE (NETHERLANDS) B V. TOYOTA MOTOR FINANCE (NETHERLANDS) B V. BARCLAYS BANK PLC BMP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS BNP PARIBAS	FRANCE FRANCE FRANCE SINGAPORE SINGAPORE JAPAN JAPAN JAPAN JAPAN UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1 A-1+ A-1+ A-1+ A-1+ A-1+ A-1 A-1+ A-1+	F1+ F1+ F1+ F1+ F1+ F1+ F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1	GBP 7000000 GBP 7000000 GBP 5000000 GBP 4400000 GBP 4500000 GBP 25000000 GBP 58000000 GBP 58000000	0.005128293 0.005128358 0.002176831 0.003641226 0.003641221 0.00641221 0.004642756 0.003660993 0.003239208 0.004608452 0.004608452 0.004608452 0.005687559 0.013223326 0.004251012	05-07-24 06-09-24 12-08-24 23-08-24 07-10-24 12-09-24 01-07-24 05-07-24 04-11-24 01-07-24 01-07-24 01-07-24 01-07-24 01-07-24	3 7 70 45 56 101 76 3 7 125 129 3 3 3 3 3 3 3	COMMERCIAL PAPER COMMERCIAL PAPER REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT	02-08-24 01-07-24 05-07-24 06-09-24 12-08-24 23-08-24 07-10-24 12-08-24 01-07-24 01-07-24 01-07-24 01-07-24 01-07-24 01-07-24 01-07-24
FR0128380997 FR012860341 XS2802746139 XS2802471379 XS280691826 BE6352160186 XS2787821664 XS2787821664 XS27874200 XS285477711 TPR052B3 TPR052B83 TPR052B84 FPR052B84 FPR052B84 FPR052B84 FPR052B84	NATIXIS NATIXIS NATIXIS NATIXIS NATIXIS VIENT VI	FRANCE FRANCE FRANCE SINGAPORE SINGAPORE SINGAPORE JAPAN JAPAN JAPAN JAPAN JAPAN UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1 A-1+ A-1+ A-1+ A-1+ A-1 A-1 A-1+ A-1+	F1+ F1+ F1+ F1+ F1+ F1+ F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1+ F1+	GBP 7000000 GBP 7000000 GBP 5000000 GBP 4500000 GBP 7760000 GBP 77600000 GBP 5000000	0.005128293 0.005125358 0.002176831 0.003641226 0.0036412231 0.006417231 0.004684756 0.004684756 0.004684756 0.004684559 0.005687559 0.018323326 0.004251012 0.00592100	05-07-24 06-09-24 12-08-24 23-08-24 07-10-24 12-09-24 01-07-24 01-07-24 01-07-24 01-07-24 01-07-24 01-07-24 01-07-24 01-07-24	3 7 70 45 56 101 76 3 7 7 125 129 3 3 3 3 3	COMMERCIAL PAPER COMMERCIAL PAPER REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT	02-08-24 01-07-24 06-09-24 12-08-24 23-08-24 07-10-24 08-24 01-07-24 01-07-24 04-11-24 01-07-24 01-07-24 01-07-24 01-07-24
FR0128360997 FR0128360997 FR01283603341 XS2802746139 XS28269471379 XS28269471379 XS285691266 BE6352160186 XS27542666 XS2854577420 XS2854577420 XS28545774171 TPR052863 TPR052863 TPR052868 TPR0528BE TPR0528BE FPNPN740A00000000001 FPNPN740A00000000001	NATIXIS NATIXIS NATIXIS NATIXIS VIENSEEACHINESE BANKING CORPORATION LIMITED OVERSEACHINESE BANKING CORPORATION LIMITED OVERSEACHINESE BANKING CORPORATION LIMITED SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH TOYOTA MOTOR FINANCE (NETHERLANDS) B V. TOYOTA MOTOR FINANCE (NETHERLANDS) B V. TOYOTA MOTOR FINANCE (NETHERLANDS) B V. BARCLAYS BANK PLC BMP PARIBAS CITIOROUP GLOBAL MARKETS LIMITED COMMONWEALTH BANK OF AUSTRALIA COMMONWEALTH BANK OF AUSTRALIA	FRANCE FRANCE FRANCE SINGAPORE SINGAPORE JAPAN JAPAN JAPAN JAPAN UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1 A-1 A-1+ A-1+ A-1+ A-1+ A-1+ A-1	F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1 F1 F1 F1 F1 F1 F1+ F1+	GBP 7000000 GBP 7000000 GBP 5000000 GBP 4500000 GBP 4500000 GBP 7760000 GBP 25000000 GBP 88000000 GBP 80800000 GBP 14712000 GBP 25284500.1	0.005128293 0.005128358 0.002176831 0.003641226 0.003641226 0.003641228 0.006161218 0.004688756 0.003282208 0.004606452 0.003282208 0.00488756 0.00488756 0.00528250 0.0048251012 0.05221005 0.010782914 0.016629889	05-07-24 06-09-24 12-08-24 23-08-24 07-10-24 12-09-24 01-07-24 05-07-24 01-07-24 01-07-24 01-07-24 01-07-24 01-07-24 01-07-24 01-07-24 01-07-24	3 7 70 45 56 101 76 3 7 125 129 3 3 3 3 3 3 3	COMMERCIAL PAPER COMMERCIAL PAPER REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT	02-08-24 01-07-24 05-07-24 06-09-24 12-08-24 23-08-24 12-08-24 12-09-24 01-07-24 05-07-24 01-07-24 01-07-24 01-07-24 01-07-24
FR0128380997 FR012830391 KS280274139 KS280274139 KS280274139 KS28051826 BE6352160186 KS2767821664 KS27642665 KS285774220 KS28457711 TPR0528B3 TPR0528C3 TPR0528B3 TPR0528B4 FPNPN740A00000000001 FPNPN740A00000000001 FPNPN740A00000000001	NATIXIS NATIXIS NATIXIS NATIXIS NATIXIS VALIA	FRANCE FRANCE FRANCE SINGAPORE SINGAPORE SINGAPORE SINGAPORE JAPAN JAPAN JAPAN JAPAN JAPAN UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM	P.1 P.1 P.1 P.1 P.1 P.1 P.1 P.1 P.1 P.1	A-1 A-1 A-1+ A-1+ A-1+ A-1+ A-1 A-1 A-1+ A-1+	F1+ F1+ F1+ F1+ F1+ F1+ F1 F1 F1 F1 F1 F1 F1 F1 F1 F1+ F1+	GBP 7000000 GBP 7000000 GBP 5000000 GBP 2268900000 GBP 226895000.1 GBP 22689000.0	0.005128293 0.002178531 0.002178531 0.003641226 0.003641226 0.005617231 0.006161218 0.004684756 0.003660993 0.003680993 0.003239208 0.00468452 0.003687559 0.013823326 0.005687559 0.013823326 0.00521005 0.010782914 0.016629889 0.002041952	05-07-24 06-09-24 12-08-24 23-08-24 12-09-24 07-10-24 12-09-24 01-07-24 05-07-24 01-07-24 01-07-24 01-07-24 01-07-24 01-07-24 01-07-24 01-07-24 01-07-24	3 7 70 45 56 101 76 3 7 125 129 3 3 3 3 3 3 3	COMMERCIAL PAPER COMMERCIAL PAPER REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT REPURCHASE AGREEMENT	02-08-24 01-07-24 05-07-24 06-09-24 12-08-24 23-08-24 07-10-24 12-08-24 12-09-24 01-07-24 01-07-24 01-07-24 01-07-24 01-07-24 01-07-24 01-07-24
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FR01283800997 FR012830341 XS2802744139 XS2802744139 XS2850891826 BEG352160186 XS27542064 XS275420665 XS2805774220 XS2805774220 XS2805774220 XS280437711 TPR052803 TPR052803 FPNPN740A00000000001 FPNPN740A000000000002 FPNPN740A000000000004 FPNPN740A000000000005 FPNPN740A00000000001 FPNPN740A000000000004 FPNPN740A000000000004 FPNPN740A000000000003 FPNPN740A000000000005 FPNPN740A000000000001 FPNPN740A000000000005 FPNPN740A0000000000005 FPNPN740A0000000000001 FPNTN740A000000000001 FPNTN740A000000000001 FPNTN740A000000000001 FPNTN740A0000000000001 FPNTN740A0000000000001 FPNTN740A0000000000001 FPNTN740A00000000000001 FPNTN740A00000000000000000000000000000000000	NATIXIS NATIXIS NATIXIS NATIXIS NATIXIS VALXIS VALX	FRANCE FRANCE FRANCE FRANCE SINGAPORE SINGAPORE SINGAPORE JAPAN JAPAN JAPAN JAPAN JAPAN JAPAN UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM	P-1	A-1 A-1 A-1 A-1+ A-1+ A-1+ A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1+ A-1 A-1+ A-1+	F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1 F1+	GBP 7000000 GBP 7000000 GBP 5000000 GBP 7600000 GBP 7600000 GBP 280900000 GBP 280900000 GBP 23704000 GBP 21044999 GBP 93179380 GBP 95992939.95 GBP 95992939.95 GBP 9592939.95	0.005128293 0.005128293 0.00512858 0.002176831 0.003641226 0.003835384 0.005417231 0.005417231 0.005417231 0.00458759 0.004588759 0.00458759 0.004251012 0.004251012 0.004251012 0.004251012 0.019323326 0.004251012 0.019323126 0.004251012 0.019323126 0.007329328 0.00732958 0.00732958 0.00732958 0.0075958 0.0075958 0.0075958 0.0075958 0.007595	05-07-24 06-09-24 12-08-24 12-08-24 07-10-24 12-09-24 01-07-24 01-07-24 01-07-24 01-07-24 01-07-24 01-07-24 01-07-24 01-07-24 01-07-24 01-07-24 01-07-24 01-07-24 01-07-24 01-07-24 01-07-24 01-07-24	3 7 70 45 56 101 7 6 3 3 7 129 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	COMMERCIAL PAPER COMMERCIAL PAPER REPURCHASE AGREEMENT REPURCHASE AGREEMENT	02-08-24 01-07-24 05-07-24 05-07-24 12-08-24 12-08-24 12-08-24 07-10-24 12-09-24 07-10-24 07-10-24 01-07-24 01-07-24 01-07-24 01-07-24 01-07-24 01-07-24 01-07-24 01-07-24 01-07-24 01-07-24
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FR0128800997 FR0128800341 XS280274139 XS280274139 XS280274139 XS280274139 XS280274139 XS280274202 SS27442665 XS285477420 XS285477411 TPR0528B3 TPR0528B4 FPNPN740A000000000001 FPNPN740A000000000003 FPNPN740A000000000004 FPNPN740A000000000004 FPNPN740A000000000004 FPNPN740A000000000004 FPNPN740A000000000004 FPNPN740A000000000004 FPNPN740A000000000004 FPNPN740A000000000004 FPNTN740A0000000000004 FPNTN740A0000000000004 FPNTN740A000000000004 FPNTN740A000000000004 FPNTN740A000000000004 FPNTN740A0000000000004 FPNTN740A000000000004 FPNTN740A000000000004 FPNTN740A000000000004 FPNTN740A000000000004	NATIXIS NATIXIS NATIXIS NATIXIS NATIXIS NATIXIS OVERSEA-CHINESE BANKING CORPORATION LIMITED OVERSEA-CHINESE BANKING CORPORATION LIMITED OVERSEA-CHINESE BANKING CORPORATION LIMITED SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH TOYOTA MOTOR FINANCE (NETHERLANDS) B.V. BARCLAYS BANK PLC BMP PARIBAS ENP PARIBAS COMMONWEALTH BANK OF AUSTRALIA COMMONVEALTH BANK OF AUSTRALIA DIN BANK N V. ING BANK N V.	FRANCE FRANCE FRANCE SINGAPORE SINGAPORE SINGAPORE JAPAN JAPAN JAPAN JAPAN JAPAN UNITED KINGDOM UNITED KINGDOM	P.1 P.1	A-1 A-1 A-1 A-1 A-1+ A-1+ A-1+ A-1+ A-1+	F1+ F1+ F1+ F1+ F1+ F1+ F1 F1+	GBP 7000000 GBP 7000000 GBP 5000000 GBP 400000 GBP 400000 GBP 7600000 GBP 8060000 GBP 28600000 GBP 27860000.01 GBP 271044999 GBP 93179380 GBP 197430800 GBP 197430800 GBP 197430800 <tr< td=""><td>0.005128293 0.005128293 0.00512838 0.002176831 0.003641226 0.003635368 0.00641238 0.00641238 0.006461218 0.004582768 0.004582759 0.00458759 0.004521012 0.00451012 0.00451000000000000000000000000000000000</td><td>05.07-24 06.09-24 12.08-24 12.08-24 07.10-24 12.09-24 12.09-24 12.09-24 01.07-24 05.07-24 01.07-</td><td>3 7 70 45 56 101 7 7 125 129 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3</td><td>COMMERCIAL PAPER COMMERCIAL PAPER REPURCHASE AGREEMENT REPURCHASE AGREEMENT</td><td>$\begin{array}{c} 02-08-24\\ 01-07-24\\ 05-07-24\\ 06-09-24\\ 12-08-24\\ 23-08-24\\ 12-08-24\\ 23-08-24\\ 07-10-24\\ 12-09-24\\ 01-07-24\\ 31-10-24\\ 01-07-24\\$</td></tr<>	0.005128293 0.005128293 0.00512838 0.002176831 0.003641226 0.003635368 0.00641238 0.00641238 0.006461218 0.004582768 0.004582759 0.00458759 0.004521012 0.00451012 0.00451000000000000000000000000000000000	05.07-24 06.09-24 12.08-24 12.08-24 07.10-24 12.09-24 12.09-24 12.09-24 01.07-24 05.07-24 01.07-	3 7 70 45 56 101 7 7 125 129 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	COMMERCIAL PAPER COMMERCIAL PAPER REPURCHASE AGREEMENT REPURCHASE AGREEMENT	$\begin{array}{c} 02-08-24\\ 01-07-24\\ 05-07-24\\ 06-09-24\\ 12-08-24\\ 23-08-24\\ 12-08-24\\ 23-08-24\\ 07-10-24\\ 12-09-24\\ 01-07-24\\ 31-10-24\\ 01-07-24\\$
FR0128800997 FR0128800341 XS2802744139 XS2802744139 XS285091826 BE6352160186 XS279442665 XS285691826 XS285691826 XS279426665 XS285691826 XS28569174220 XS286474711 TPR052803 TPR052803 TPR052803 FPNPN740A000000000001 FPNPN740A000000000000 FPNPN740A000000000000 FPNPN740A000000000000 FPNPN740A000000000000 FPNPN740A000000000000 FPNPN740A000000000000 FPNPN740A000000000000 FPNN740A000000000000 FPNN740A000000000000 FPNN740A000000000000 FPNN740A000000000000 FPNTN740A0000000000000 FPNTN740A0000000000000 FPNTN740A0000000000000 FPNTN740A0000000000000 FPNTN740A00000000000000 FPNTN740A00000000000000 FPNTN740A00000000000000 FPNTN740A00000000000000000000000000000000000	NATIXIS NATIXIS NATIXIS NATIXIS NATIXIS NATIXIS NATIXIS OVERSEA-CHINESE BANKING CORPORATION LIMITED OVERSEA-CHINESE BANKING CORPORATION LIMITED OVERSEA-CHINESE BANKING CORPORATION LIMITED SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH TOYOTA MOTOR FINANCE (NETHERLANDS) B J. TOYOTA MOTOR FINANCE (NETHERLANDS) B J. TOYOTA MOTOR FINANCE (NETHERLANDS) B J. DARCLAYS BANK PLC BMP PARIBAS BMP PARIBAS BMP PARIBAS COMMONWEALTH BANK OF AUSTRALIA COMMONVEALTH BANK OF AUSTRALIA COMMONVEANT AUS	FRANCE FRANCE FRANCE FRANCE SINGAPORE SINGAPORE SINGAPORE SINGAPORE JAPAN JAPAN JAPAN JAPAN JAPAN UNITED KINGDOM UNITED KINGDOM	Р.4	A-1 A-1 A-1 A-1 A-1+ A-1+ A-1+ A-1+ A-1 A-1+ A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1	$\begin{array}{c} F1+\\ F1+\\ F1+\\ F1+\\ F1+\\ F1+\\ F1+\\ F1+\\$	GBP 7000000 GBP 7000000 GBP 7000000 GBP 5000000 GBP 22689500.1 GBP 137040000 GBP 137440000 GBP 999999.99 GBP 1778380 GBP 1778380 GBP 177858240 GBP 177858240 GBP 20000000 GBP 20000000	0.005128293 0.005128293 0.002176831 0.002476831 0.003635386 0.005417231 0.003641226 0.003635386 0.004581726 0.004680750 0.003292020 0.004608750 0.003292020 0.004608452 0.004608452 0.004608452 0.004608452 0.004608455 0.01823230 0.00241952 0.010782914 0.016204054 0.00292105 0.010782914 0.016204054 0.00292195 0.010292928 0.006392700 0.013933818 0.0043767 0.014470358 0.014470358 0.014470358 0.014470358 0.014470358 0.014470358 0.014470358 0.014470358 0.014470358 0.014470358 0.014470358 0.014470358 0.014470358 0.014470358 0.014470358 0.014470358 0.01447035 0.0147035 0.014705	05-07-24 06-09-24 12-08-24 12-08-24 07-10-24 12-09-24 11-07-24 05-07-24 01-07-	3 7 70 45 56 56 101 7 7 129 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	COMMERCIAL PAPER COMMERCIAL PAPER REPURCIASE AGREEMENT REPURCIASE AGREEMENT	02-08-24 01-07-24 05-07-24 06-09-24 12-08-24 23-08-24 12-08-24 12-09-24 01-07-24 01-07-24 01-07-24 01-07-24 01-07-24 01-07-24 01-07-24 01-07-24 01-07-24 01-07-24 01-07-24 01-07-24 01-07-24 01-07-24 01-07-24
FR0128300997 FR0128300997 FR0128300341 XS2802744139 XS2802744139 XS2802744139 XS280471379 XS280471379 XS2804742866 XS2767821664 XS276742065 XS2835774220 XS28547711 TPR0528B3 TPR0528B4 TPR0528B4 TPR0528B4 FPNEN740A00000000001 FPNEN740A000000000001 FPNEN740A00000000000000000000000000000000000	NATIXIS NATIXIS NATIXIS NATIXIS NATIXIS NATIXIS NATIXIS OVERSEA-CHINESE BANKING CORPORATION LIMITED OVERSEA-CHINESE BANKING CORPORATION LIMITED OVERSEA-CHINESE BANKING CORPORATION LIMITED SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH TOYOTA MOTOR FINANCE (NETHERLANDS) B V. DYOTA MOTOR FINANCE (NETHERLANDS) B V. DYNE BARK N V. ING BARK N V. I	FRANCE FRANCE FRANCE FRANCE SINGAPORE SINGAPORE SINGAPORE SINGAPORE JAPAN JAPAN JAPAN JAPAN JAPAN JAPAN UNITED KINGDOM UNITED KINGDOM	P-1 P-1 P-1	A-1 A-1 A-1 A-1 A-1+ A-1+ A-1+ A-1+ A-1+	F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1 F1 F1 F1 F1 F1 F1 F1+ F1+	GBP 7000000 GBP 7000000 GBP 7000000 GBP 5000000 GBP 5000000 GBP 5000000 GBP 5000000 GBP 5000000 GBP 5000000 GBP 4500000 GBP 7600000 GBP 77600000 GBP 58000000 GBP 58000000 GBP 22000000 GBP 22000000 GBP 221044999.9 GBP 93179380 GBP 917430800 GBP 177458240 GBP 197430800 GBP 20000000 GBP 190000000 GBP 30000000 GBP 20000000 GBP 197430800 GBP 200000000 GBP 300000000 GBP 300000000	0.005128293 0.005128293 0.005128358 0.002176831 0.003641226 0.005417231 0.006417231 0.006417231 0.00468756 0.004688756 0.004688756 0.004688759 0.00488756 0.00488750 0.00488750 0.00488750 0.00488750 0.00488750 0.00488750 0.00488750 0.00488750 0.00488750 0.00488750 0.00488750 0.00488750 0.00241952 0.000241952 0.000241952 0.000241952 0.00038316 0.013035818 0.013035818 0.013035818 0.013035818	05.07-24 06-09-24 12-08-24 12-08-24 12-08-24 07-10-24 12-09-24 01-07-24 05-07-24 01-07-	3 7 70 45 56 56 101 7 7 129 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	COMMERCIAL PAPER COMMERCIAL PAPER REPURCHASE AGREEMENT REPURCHASE AGREEMENT	$\begin{array}{c} 02.08.24\\ 01.07.24\\ 05.07.24\\ 05.07.24\\ 05.07.24\\ 12.08.24\\ 12.08.24\\ 12.08.24\\ 12.09.24\\ 07.10.24\\ 07.10.24\\ 07.10.24\\ 01.07.24\\$

COOEPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1	GBP 6000000	0.004397591	01-07-24	3	TIME DEPOSIT	01-07-24
DBS BANK LTD	SINGAPORE	P-1	A-1+	F1+	GBP 75000000	0.005496989	01-07-24	3	TIME DEPOSIT	01-07-24
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED,	ACHINA	P-1	A-1	F1+	GBP 20000000	0.014658641	01-07-24	3	TIME DEPOSIT	01-07-24
MUFG BANK, LTDLONDON BRANCH	JAPAN	NA	A-1	NA	GBP 60000000	0.004397591	01-07-24	3	TIME DEPOSIT	01-07-24
SOCIETE GENERALE	FRANCE	P-1	A-1	F1	GBP 50000000	0.036646632	01-07-24	3	TIME DEPOSIT	01-07-24
SOCIETE GENERALE	FRANCE	P-1	A-1	F1	GBP 50000000	0.036641371	02-07-24	4	TIME DEPOSIT	02-07-24
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP 10000000	0.007319083	08-07-24	10	UK TREASURY BILL	08-07-24
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP 10000000	0.007304869	22-07-24	24	UK TREASURY BILL	22-07-24
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP 162000000	0.011822217	29-07-24	31	UK TREASURY BILL	29-07-24
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP 167416000	0.012193596	12-08-24	45	UK TREASURY BILL	12-08-24
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP 25000000	0.018190613	19-08-24	52	UK TREASURY BILL	19-08-24
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP 5000000	0.003630838	02-09-24	66	UK TREASURY BILL	02-09-24
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP 125000000	0.009068127	09-09-24	73	UK TREASURY BILL	09-09-24
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP 125000000	0.009059387	16-09-24	80	UK TREASURY BILL	16-09-24
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP 168000000	0.012128569	14-10-24	108	UK TREASURY BILL	14-10-24
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	F1+	GBP 23837000	0.001710258	25-11-24	150	UK TREASURY BILL	25-11-24
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNITED KINGDOM	P-1	A-1+	E1+	GBP 275000000	0.019711768	02-12-24	157	UK TREASURY BILL	02-12-24
	DBS BANK LTD INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED, MUFG BANK, LTDLONDON BRANCH SOCIETE GENERALE SOCIETE GENERALE UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	DBS BANK LTD SINGAPORE INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED, ACHINA MUFC BANK, LTD-LONDON BRANCH JAPAN SOCIETE GENERALE FRANCE SOCIETE GENERALE FRANCE UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND UNITED KINGDOM UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND UNITED KINGDOM UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND UNITED KINGDOM UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND UNITED KINGDOM UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND UNITED KINGDOM UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND UNITED KINGDOM UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND UNITED KINGDOM UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND UNITED KINGDOM UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND UNITED 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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 UNAV 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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