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 348105-TMPL-12/2023

Goldman Sachs Short Duration High Yield Fund

Ticker	Cusip	ISIN	Sedol	Security Desc	Per End Date	Maturity Date	Coupon	Shares	Base Market Value
	'78410GAG9	US78410GAG91	'BPVBYZ9	SBA COMMUNICATIONS CORP	3/31/2024	2/1/2029	3.13	198000	175483.44
	'91845AAA3	US91845AAA34	'	VZ SECURED FINANCING BV	3/31/2024	1/15/2032	5.00	256000	219786.24
	'29280KAE5	US29280KAE55	'	ENERGIZE HOLDCO LLC	3/31/2024	12/7/2029	0.00	100000	95500
	'810186AW6	US810186AW67	'BPNXDY5	SCOTTS MIRACLE GRO CO	3/31/2024	2/1/2032	4.38	251000	216492.52
	'92840JAB5	US92840JAB52	'BP4Z8H8	VISTAJET MALTA/VM HOLDS	3/31/2024	2/1/2030	6.38	235000	173394.75
	'60337JAA4	US60337JAA43	'BN7SNC0	ATHENAHEALTH GROUP INC	3/31/2024	2/15/2030	6.50	136000	124527.04
	'69357VAA3	US69357VAA35	'BN2S5C9	VIBRANTZ TECH INC	3/31/2024	2/15/2030	9.00	102000	94241.88
	'579063AB4	US579063AB46	'BNNPV76	MCAFFEE CORP	3/31/2024	2/15/2030	7.38	135000	124555.05
	'03759DAK4	US03759DAK46	'	APEX TOOL GROUP LLC	3/31/2024	2/8/2029	0.00	99786.96	67522.84
	'944ZRAI13	'	'	PROPULSION BC FINCO S A R L	3/31/2024	9/14/2029	0.00	232561.24	232603.1
	'C4000KAE4	XAC4000KAE47	'	GARDA WORLD SECURITY CORPORATI	3/31/2024	2/1/2029	0.00	232008.34	232154.51
	'MXN	'	'	MEXICAN PESO (NEW)	3/31/2024		0.00	-0.01	0
	'USD	'	'	US DOLLAR	3/31/2024		0.00	1157301.82	1157301.82
	'EUR	'	'	EURO CURRENCY	3/31/2024		0.00	-485.54	-523.82
FGTX	'38141W273	US38141W2733	'B1DRF76	GOLDMAN SACHS FINANCIAL SQUARE	3/31/2024		0.00	3211304.13	3211304.13
	'853496AC1	US853496AC17	'BDVPXC7	STANDARD INDUSTRIES INC	3/31/2024	2/15/2027	5.00	96000	93134.4
	'00774CAB3	US00774CAB37	'BZBYDG2	AECOM	3/31/2024	3/15/2027	5.13	220000	216293
	'92552VAK6	US92552VAK61	'BDG75N3	VIASAT INC	3/31/2024	9/15/2025	5.63	348000	339136.44
	'90320LAG2	US90320LAG23	'BF7PBD2	SUNRISE HOLDCO IV BV	3/31/2024	1/15/2028	5.50	200000	192520
	'88827AAA1	US88827AAA16	'BD4BOT8	TITAN ACQ/CO BORROWER	3/31/2024	4/15/2026	7.75	419000	418668.99
	'389284AA8	US389284AA85	'BGS1HG1	GRAY TELEVISION INC	3/31/2024	5/15/2027	7.00	140000	130347
	'89383JAA6	US89383JAA60	'	TRANSOCEAN POSEIDON LTD	3/31/2024	2/1/2027	6.88	35100	35162.13
	'67059TAF2	US67059TAF21	'BK6J2V5	NUSTAR LOGISTICS LP	3/31/2024	6/1/2026	6.00	60000	59815.8
	'87470LAK7	US87470LAK70	'BLDBLG9	TALLGRASS NRG PRTNR/FIN	3/31/2024	9/1/2031	6.00	156000	145431
	'00653VAE1	US00653VAE11	'BMY1GC6	ADAPTHEALTH LLC	3/31/2024	3/1/2030	5.13	49000	42736.82
	'81282UAG7	US81282UAG76	'BNC0P25	SEAWORLD PARKS + ENTERTA	3/31/2024	8/15/2029	5.25	204000	192394.44
	'845467AS8	US845467AS85	'BMDVV88	SOUTHWESTERN ENERGY CO	3/31/2024	3/15/2030	5.38	135000	130056.3
	'18064PAD1	US18064PAD15	'BMWPCY4	CLARIV SCI HLD CORP	3/31/2024	7/1/2029	4.88	119000	110085.71
	'18064PAC3	US18064PAC32	'BPPN8M0	CLARIV SCI HLD CORP	3/31/2024	7/1/2028	3.88	158000	146192.66
	'26658NAP4	US26658NAP42	'	ENGNRED MCHNRY HLDNGS INC	3/31/2024	5/19/2028	0.00	96136.85	95716.73
	'893647BP1	US893647BP15	'BNNJ4V3	TRANSDIGM INC	3/31/2024	1/15/2029	4.63	327000	303534.48
	'12769GAA8	US12769GAA85	'BP6VNC4	CAESARS ENTERTAIN INC	3/31/2024	10/15/2029	4.63	88000	80414.4
	'19260QAC1	US19260QAC15	'BN6KWW2	COINBASE GLOBAL INC	3/31/2024	10/1/2028	3.38	210000	179373.6
	'90473LAA0	US90473LAA08	'BP37SS6	UNIFRAX ESCROW ISS CORP	3/31/2024	9/30/2028	5.25	182000	117460.98
	'69527AAA4	US69527AAA43	'BMV1ZP5	PACTIV EVERGREEN GROUP	3/31/2024	10/15/2028	4.38	85000	79353.45
	'681639AA8	US681639AA87	'BP0TWM7	OLYMPUS WTR US HLDG CORP	3/31/2024	10/1/2028	4.25	200000	181184
	'92943GAD3	US92943GAD34	'BMCV9F2	WR GRACE HOLDING LLC	3/31/2024	6/15/2027	4.88	247000	234941.46
	'775631AD6	US775631AD66	'BMGC4R8	ROLLER BEARING CO OF AME	3/31/2024	10/15/2029	4.38	153000	140180.13
	'92828KAK8	US92828KAK88	'	VIRTUSA CORPORATION	3/31/2024	2/11/2028	0.00	142134.62	142347.82
	'02156LAH4	US02156LAH42	'BMXJSV4	ALTICE FRANCE SA	3/31/2024	10/15/2029	5.50	264000	177706.32
	'62482BAB8	US62482BAB80	'BMWDGR9	MEDLINE BORROWER LP	3/31/2024	10/1/2029	5.25	210000	198494.1
	'62482BAA0	US62482BAA08	'BMW4P42	MEDLINE BORROWER LP	3/31/2024	4/1/2029	3.88	269000	244857.25
	'00185PAA9	US00185PAA93	'BP5F651	API GROUP DE INC	3/31/2024	10/15/2029	4.75	28000	25766.72
	'14856HAA6	US14856HAA68	'BMV3PB7	CASTLELAKE AVIATION FIN	3/31/2024	4/15/2027	5.00	116000	111882
	'377320AA4	US377320AA45	'BNKF1Z7	GLATFELTER	3/31/2024	11/15/2029	4.75	122000	103826.88
	'92535UAB0	US92535UAB08	'BN14T82	VERTIV GROUP CORPORATION	3/31/2024	11/15/2028	4.13	150000	139561.5
	'041242AA6	US041242AA67	'BNKF1K2	ARKO CORP	3/31/2024	11/15/2029	5.13	211000	174916.89
	'83545GBE1	US83545GBE17	'BNVY261	SONIC AUTOMOTIVE INC	3/31/2024	11/15/2031	4.88	63000	55111.14
	'83545GBD3	US83545GBD34	'BNVY272	SONIC AUTOMOTIVE INC	3/31/2024	11/15/2029	4.63	174000	156238.08
	'143658BR2	US143658BR27	'BMVRF00	CARNIVAL CORP	3/31/2024	5/1/2029	6.00	186000	183660.12
	'63938CAM0	US63938CAM01	'	NAVIENT CORP	3/31/2024	3/15/2029	5.50	118000	109678.64
	'043436AX2	US043436AX21	'BP8KZF6	ASBURY AUTOMOTIVE GROUP	3/31/2024	2/15/2032	5.00	28000	25364.92
	'043436AW4	US043436AW48	'BP6MDQ1	ASBURY AUTOMOTIVE GROUP	3/31/2024	11/15/2029	4.63	67000	61988.4
	'54912FAD2	US54912FAD24	'	LOYALTY VENTURES INC	3/31/2024	11/3/2027	0.00	239875.95	2098.91
	'845467AR0	US845467AR03	'BPGBGP8	SOUTHWESTERN ENERGY CO	3/31/2024	2/1/2029	5.38	124000	120510.64
	'50168EAN2	US50168EAN22	'	LABL, INC.	3/31/2024	10/29/2028	0.00	219204.05	214396.91
	'683715AD8	US683715AD87	'BM9HMG5	OPEN TEXT CORP	3/31/2024	12/1/2029	3.88	159000	141807.33
	'25470XBE4	US25470XBE40	'BNRLYV5	DISH DBS CORP	3/31/2024	12/1/2026	5.25	195000	153794.55

	'894164AA0	US894164AA06	'BMV9VB7	TRAVEL + LEISURE CO	3/31/2024	12/1/2029	4.50	191000	175336.09
	'90290MAE1	US90290MAE12	'BMYT9D2	US FOODS INC	3/31/2024	6/1/2030	4.63	84000	77822.64
	'00216EAG4	US00216EAG44	'	TRIDENT TPI HOLDINGS, INC.	3/31/2024	9/15/2028	0.00	49375	49463.38
	'16115QAF7	US16115QAF72	'BLC8Z03	CHART INDUSTRIES INC	3/31/2024	1/1/2030	7.50	100000	103863
	'84857HAY6	US84857HAY62	'	SPIRIT AEROSYSTEMS, INC.	3/31/2024	1/15/2027	0.00	100000	100354
	'31935HAG2	US31935HAG20	'	FIRST BRANDS GROUP, LLC	3/31/2024	3/30/2027	0.00	83953.21	83917.95
	'89386MAA6	US89386MAA62	'BQ3Q0Y0	TRANSOCEAN TITAN FIN LTD	3/31/2024	2/1/2028	8.38	150000	156108
	'893830XB6	US893830XB61	'BL0NW76	TRANSOCEAN INC	3/31/2024	2/15/2030	8.75	90000	93852.9
	'12769GAB6	US12769GAB68	'BPX27Q2	CAESARS ENTERTAIN INC	3/31/2024	2/15/2030	7.00	175000	179653.25
	'36485MAM1	US36485MAM10	'BPX27T5	GARDA WORLD SECURITY	3/31/2024	2/15/2028	7.75	40000	41030
	'57763RAB3	US57763RAB33	'BQB4RH8	MAUSER PACKAGING SOLUT	3/31/2024	8/15/2026	7.88	130000	132472.6
	'01883LAE3	US01883LAE39	'BMXHQ92	ALLIANT HOLD / CO ISSUER	3/31/2024	4/15/2028	6.75	160000	161003.2
	'753272AA1	US753272AA11	'BMZMHT2	RAND PARENT LLC	3/31/2024	2/15/2030	8.50	199000	196892.59
	'40010PAA6	US40010PAA66	'BJF8Q14	GRUBHUB HOLDINGS INC	3/31/2024	7/1/2027	5.50	263000	238638.31
	'737446AP9	US737446AP91	'BJ7HPV2	POST HOLDINGS INC	3/31/2024	12/15/2029	5.50	51000	49268.55
	'019576AA5	US019576AA51	'BJYQC73	ALLIED UNIVERSAL	3/31/2024	7/15/2026	6.63	59000	58964.01
	'37960JAA6	US37960JAA60	'BKDRG65	GLOBAL AIR LEASE CO LTD	3/31/2024	9/15/2024	6.50	105209	99821.25
	'1248EPCD3	US1248EPCD32	'BK6WV51	CCO HLDGS LLC/CAP CORP	3/31/2024	3/1/2030	4.75	553000	474357.87
	'24022KAB5	US24022KAB52	'	DCERT BUYER INC	3/31/2024	10/16/2026	0.00	179879.2	178891.66
	'13323AAB6	US13323AAB61	'BKSGCW5	CAMELOT FINANCE SA	3/31/2024	11/1/2026	4.50	28000	26939.36
	'69007TAC8	US69007TAC80	'BJLPYM6	OUTFRONT MEDIA CAP LLC/C	3/31/2024	11/20/2030	4.63	279000	250265.79
	'68245XAJ8	US68245XAJ81	'BL0MJB6	1011778 BC / NEW RED FIN	3/31/2024	1/15/2028	4.38	192000	181497.6
	'62886HAP6	US62886HAP64	'BL0PJ71	NCL CORPORATION LTD	3/31/2024	12/15/2024	3.63	71000	70020.2
	'88146LAA1	US88146LAA17	'BK7CY84	CMG MEDIA CORPORATION	3/31/2024	12/15/2027	8.88	97000	63746.46
	'03959KAC4	US03959KAC45	'BL717V2	ARCHROCK PARTNERS LP/FIN	3/31/2024	4/1/2028	6.25	157000	154995.11
	'02154CAF0	US02154CAF05	'	ALTICE FINANCING SA	3/31/2024	1/15/2028	5.00	316000	259843.64
	'14180LAA4	US14180LAA44	'BH3T5M9	CARGO AIRCRAFT MANAGEMENT	3/31/2024	2/1/2028	4.75	171000	154530.99
DEAT49	'24229JAA1	US24229JAA16	'BK94CG2	DEALER TIRE LLC/DT ISSR	3/31/2024	2/1/2028	8.00	107000	106720.73
	'14852LAA1	US14852LAA17	'BK5C0W2	CASTLE US HOLDING CORP	3/31/2024	2/15/2028	9.50	111000	55168.11
	'683715AC0	US683715AC05	'BL5P749	OPEN TEXT CORP	3/31/2024	2/15/2028	3.88	122000	112968.34
	'98953GAD7	US98953GAD79	'BL6Z588	ZIGGO BOND CO BV	3/31/2024	2/28/2030	5.13	200000	171046
	'57665RAL0	US57665RAL06	'BLM1N20	MATCH GROUP HLD II LLC	3/31/2024	8/1/2030	4.13	590000	525300.6
	'00213MAV6	US00213MAV63	'BLF2J00	APX GROUP INC	3/31/2024	2/15/2027	6.75	50000	50279.5
	'11283YAD2	US11283YAD22	'BLCF5S2	BROOKFIELD RESID PROPERT	3/31/2024	2/15/2030	4.88	141000	126381.12
	'00488PAL9	US00488PAL94	'	ACRISURE, LLC	3/31/2024	2/15/2027	0.00	92412.12	92214.36
	'14852DAC5	US14852DAC56	'	CASTLE US HOLDING CORPORATION	3/31/2024	1/29/2027	0.00	290000	203414.7
	'451102BW6	US451102BW60	'BLPTF92	ICAHN ENTERPRISES/FIN	3/31/2024	9/15/2024	4.75	122000	121287.52
	'57665RAN6	US57665RAN61	'BMF6PQ7	MATCH GROUP HLD II LLC	3/31/2024	6/1/2028	4.63	242000	228573.84
	'44988MAC9	US44988MAC91	'BM9PS27	IRB HOLDING CORP	3/31/2024	6/15/2025	7.00	167000	167213.76
	'95081QAP9	US95081QAP90	'BMYMZT9	WESCO DISTRIBUTION INC	3/31/2024	6/15/2028	7.25	138000	140900.76
	'05454NAA7	US05454NAA72	'BM8HHD8	AXALTA COAT/DUTCH HLD BV	3/31/2024	6/15/2027	4.75	333000	321401.61
	'893647BL0	US893647BL01	'BM9QG5V	TRANSDIGM INC	3/31/2024	11/15/2027	5.50	203000	198724.82
	'82967NBG2	US82967NBG25	'BLFGN11	SIRIUS XM RADIO INC	3/31/2024	7/1/2030	4.13	202000	176598.5
	'235825AG1	US235825AG15	'BMYXXV0	DANA INC	3/31/2024	6/15/2028	5.63	162000	158073.12
	'853496AG2	US853496AG21	'BMYXXP4	STANDARD INDUSTRIES INC	3/31/2024	7/15/2030	4.38	95000	85314.75
	'013822AE1	US013822AE11	'BMW1DH2	ALCOA NEDERLAND HOLDING	3/31/2024	12/15/2027	5.50	200000	198170
	'00653VAA9	US00653VAA98	'BLCBC12	ADAPTHEALTH LLC	3/31/2024	8/1/2028	6.13	84000	78872.64
	'65342RAD2	US65342RAD26	'BLD6JG0	NFP CORP	3/31/2024	8/15/2028	6.88	224000	226842.56
	'398905AN9	US398905AN98	'BMD7LD1	GROUP 1 AUTOMOTIVE INC	3/31/2024	8/15/2028	4.00	145000	133636.35
	'81728UAB0	US81728UAB08	'BMD7L86	SENSATA TECHNOLOGIES INC	3/31/2024	2/15/2031	3.75	17000	14710.61
	'28618MAA4	US28618MAA45	'BMDNW03	ELEMENT SOLUTIONS INC	3/31/2024	9/1/2028	3.88	147000	134744.61
	'18538RAJ2	US18538RAJ23	'BN6Q176	CLEARWATER PAPER CORP	3/31/2024	8/15/2028	4.75	138000	128322.06
	'001846AA2	US001846AA20	'BL68NV6	ANGI GROUP LLC	3/31/2024	8/15/2028	3.88	135000	117170.55
	'721283AA7	US721283AA72	'BLCWJR0	PIKE CORP	3/31/2024	9/1/2028	5.50	257000	245769.1
	'48850PAA2	US48850PAA21	'BLFDXG7	KEN GARFF AUTOMOTIVE LLC	3/31/2024	9/15/2028	4.88	147000	136019.1
	'893830BQ1	US893830BQ11	'BM9Q4Y4	TRANSOCEAN INC	3/31/2024	1/30/2027	11.50	207000	215789.22
	'90353TAG5	US90353TAG58	'BLN8YB6	UBER TECHNOLOGIES INC	3/31/2024	1/15/2028	6.25	135000	135654.75
	'02156LAE1	US02156LAE11	'	ALTICE FRANCE SA	3/31/2024	1/15/2029	5.13	225000	154687.5
	'74736KAJ0	US74736KAJ07	'BMG5DW5	QORVO INC	3/31/2024	4/1/2031	3.38	114000	97607.94
	'65336YAN3	US65336YAN31	'BMFNGQ5	NEXSTAR MEDIA INC	3/31/2024	11/1/2028	4.75	261000	237927.6
	'84749AAA5	US84749AAA51	'BMG6S56	SPECIALTY BUILDING PRODU	3/31/2024	9/30/2026	6.38	158000	156791.3
	'68245XAM1	US68245XAM11	'BMT6QQ0	1011778 BC / NEW RED FIN	3/31/2024	10/15/2030	4.00	305000	271755
	'62957HAJ4	US62957HAJ41	'BLGTT88	NABORS INDUSTRIES INC	3/31/2024	5/15/2027	7.38	239000	238565.02
	'845467AT6	US845467AT68	'BMH4406	SOUTHWESTERN ENERGY CO	3/31/2024	2/1/2032	4.75	67000	61682.88
	'442722AA2	US442722AA25	'BNKSQC8	HOWARD MIDSTREAM ENERGY	3/31/2024	1/15/2027	6.75	217000	216435.8
	'46285MAA8	US46285MAA80	'BNDKXQ4	IRON MOUNTAIN INFO MGMT	3/31/2024	7/15/2032	5.00	105000	95840.85
	'44332PAJ0	US44332PAJ03	'BQ67HZ0	HUB INTERNATIONAL LTD	3/31/2024	1/31/2032	7.38	90000	90697.5
	'50012LAC8	US50012LAC81	'BS2G1G4	KODIAK GAS SERVICES LLC	3/31/2024	2/15/2029	7.25	45000	45873
	'44805RAA3	US44805RAA32	'BS7XRZ1	HUSKY INJECTION / TITAN	3/31/2024	2/15/2029	9.00	110000	113766.4
	'C8856UAE8	XAC8856UAE82	'	TITAN ACQUISITION LIMITED	3/31/2024	2/1/2029	0.00	125000	125260
	'737446AU8	US737446AU86	'BPSQQR3	POST HOLDINGS INC	3/31/2024	2/15/2032	6.25	50000	50348.5
	'46124CAM9	'	'	ALTERRA MOUNTAIN COMPANY	3/31/2024	5/31/2030	0.00	20000	20075
	'45232UAF5	US45232UAF57	'	ILLUMINATE BUYER, LLC	3/31/2024	12/31/2029	0.00	145234.86	145326.36
	'05550HAN5	US05550HAN52	'	BCPE EMPIRE HOLDINGS INC	3/31/2024	12/11/2028	0.00	244341.27	244448.78
	'57777YAD8	US57777YAD85	'	MAVIS TIRE EXPRESS SERVI CORP	3/31/2024	5/4/2028	0.00	119438.08	119519.3
	'L2000AAF7	'	'	CAMELOT U S ACQUISITION LLC	3/31/2024	1/31/2031	0.00	189936.5	189794.05

	'12653CAL2	US12653CAL28	'BP6GRB6	CNX RESOURCES CORP	3/31/2024	3/1/2032	7.25	40000	40698.4
	'18972FAC6	US18972FAC68	'	CLYDESDALE ACQ HOLDINGS INC.	3/31/2024	4/13/2029	0.00	218519.83	218744.91
	'37960XAB3	US37960XAB38	'BPVCP71	GLOBAL INFRASTRUCTURE SO	3/31/2024	4/15/2032	7.50	241000	235676.31
	'92840JAD1	US92840JAD19	'BQ2GVG0	VISTAJET MALTA/VM HOLDS	3/31/2024	5/1/2027	7.88	243000	205762.68
	'45114NAF4	US45114NAF42	'	ICEBOX HOLDCO III, INC.	3/31/2024	12/21/2029	0.00	50000	48250
	'45114NAB3	US45114NAB38	'	ICEBOX HOLDCO III, INC.	3/31/2024	12/22/2028	0.00	220691.39	220598.7
	'30260UAJ4	US30260UAJ43	'	FCG ACQUISITIONS INC	3/31/2024	3/31/2028	0.00	216700	217107.4
	'26885BAM2	US26885BAM28	'BN95KX9	EQM MIDSTREAM PARTNERS L	3/31/2024	6/1/2027	7.50	71000	72790.62
	'49461MAA8	US49461MAA80	'BQB7JV5	KINETIK HOLDINGS LP	3/31/2024	6/15/2030	5.88	216000	211239.36
	'48666KBA6	US48666KBA60	'BPQCMW0	KB HOME	3/31/2024	7/15/2030	7.25	82000	84895.42
CPE542	'13123XBF8	US13123XBF87	'BN33PJ0	CALLON PETROLEUM CO	3/31/2024	6/15/2030	7.50	77000	81525.29
	'86765LAZ0	US86765LAZ04	'BN79VB8	SUNOCO LP/FINANCE CORP	3/31/2024	4/30/2030	4.50	194000	177944.56
	'76174LAA1	US76174LAA17	'BJLTTQ7	PACTIV EVERGREEN GROUP	3/31/2024	10/15/2027	4.00	87000	81272.79
	'36166TAB6	US36166TAB61	'BMDLN59	GCI LLC	3/31/2024	10/15/2028	4.75	190000	174349.7
	'536797AF0	US536797AF03	'BMD3QG7	LITHIA MOTORS INC	3/31/2024	1/15/2031	4.38	191000	171105.44
	'87901JAH8	US87901JAH86	'BMXC0P1	TEGNA INC	3/31/2024	9/15/2029	5.00	251000	225144.49
	'59909TAC8	US59909TAC80	'	GAINWELL ACQUISITION CORP.	3/31/2024	10/1/2027	0.00	290250	277043.63
	'45688CAB3	US45688CAB37	'BMFTQC9	INGEVITY CORP	3/31/2024	11/1/2028	3.88	256000	231275.52
	'17026YAH2	US17026YAH27	'	CHOBANI LLC	3/31/2024	10/25/2027	0.00	241250	241652.89
	'12685JAC9	US12685JAC99	'BMBTPK4	CABLE ONE INC	3/31/2024	11/15/2030	4.00	256000	199741.44
	'043436AU8	US043436AU81	'BMCVTF2	ASBURY AUTOMOTIVE GROUP	3/31/2024	3/1/2028	4.50	86000	81749.88
	'043436AV6	US043436AV64	'BMD2QQ4	ASBURY AUTOMOTIVE GROUP	3/31/2024	3/1/2030	4.75	132000	121461.12
	'858912AG3	US858912AG34	'BMX5072	STERICYCLE INC	3/31/2024	1/15/2029	3.88	138000	125150.82
	'019736AG2	US019736AG29	'BMX50K5	ALLISON TRANSMISSION INC	3/31/2024	1/30/2031	3.75	226000	197331.9
	'629377CR1	US629377CR16	'BNM51T9	NRG ENERGY INC	3/31/2024	2/15/2031	3.63	131000	113097.54
	'629377CQ3	US629377CQ33	'BNM51Z5	NRG ENERGY INC	3/31/2024	2/15/2029	3.38	50000	44471.5
	'35906ABG2	US35906ABG22	'BMF4PV6	FRONTIER COMMUNICATIONS	3/31/2024	5/1/2029	6.75	161000	143460.66
	'829259BA7	US829259BA72	'BMDX270	SINCLAIR TELEVISION GROU	3/31/2024	12/1/2030	4.13	227000	160558.51
	'12597YAA7	US12597YAA73	'BMWC4P0	CP ATLAS BUYER INC	3/31/2024	12/1/2028	7.00	137000	128288.17
	'143658BL5	US143658BL56	'	CARNIVAL CORP	3/31/2024	3/1/2026	7.63	231000	233443.98
	'12653CAJ7	US12653CAJ71	'BMHJ3P9	CNX RESOURCES CORP	3/31/2024	1/15/2029	6.00	127000	124465.08
	'404030AJ7	US404030AJ72	'BLSN159	H+E EQUIPMENT SERVICES	3/31/2024	12/15/2028	3.88	174000	159297
	'53219LAU3	US53219LAU35	'BM8GQN8	LIFEPOINT HEALTH INC	3/31/2024	1/15/2029	5.38	85000	69853.85
	'131347CR5	US131347CR51	'BNKD5L5	CALPINE CORP	3/31/2024	3/1/2031	3.75	283000	248357.97
	'92837TAA0	US92837TAA07	'BMYRWL5	VIRTUSA CORP	3/31/2024	12/15/2028	7.13	39000	35160.84
	'36168QAM6	US36168QAM69	'BLH3H18	GFL ENVIRONMENTAL INC	3/31/2024	9/1/2028	3.50	262000	239939.6
	'00653VAC5	US00653VAC54	'BLPK5Y0	ADAPTHEALTH LLC	3/31/2024	8/1/2029	4.63	38000	32670.5
	'81105DAA3	US81105DAA37	'BMB5SQ9	SCRIPPS ESCROW II INC	3/31/2024	1/15/2029	3.88	124000	98823.04
	'87470LAJ0	US87470LAJ08	'BMTS6Q6	TALLGRASS NRG PRTRN/FIN	3/31/2024	12/31/2030	6.00	107000	101605.06
	'12510EAC1	US12510EAC12	'	CCI BUYER INC	3/31/2024	12/17/2027	0.00	100000	99339
	'91705JAC9	US91705JAC99	'BLD9YR5	URBAN ONE INC	3/31/2024	2/1/2028	7.38	47000	40015.8
	'69007TAE4	US69007TAE47	'BM9YRT4	OUTFRONT MEDIA CAP LLC/C	3/31/2024	1/15/2029	4.25	46000	41682.9
	'13057QAH0	US13057QAH02	'BMXYP52	CALIFORNIA RESOURCES CRP	3/31/2024	2/1/2026	7.13	164000	164875.76
	'552704AF5	US552704AF51	'BMDJ3P3	MEG ENERGY CORP	3/31/2024	2/1/2029	5.88	80000	78680
	'15872NAC6	US15872NAC65	'	CHAMPIONX CORPORATION	3/31/2024	6/7/2029	0.00	246138.12	246876.53
	'69346EAG2	US69346EAG26	'	PMHC II INC	3/31/2024	4/23/2029	0.00	98746.86	97654.72
	'05368VAA4	US05368VAA44	'BQFN384	AVIENT CORP	3/31/2024	8/1/2030	7.13	102000	104694.84
	'12653CAK4	US12653CAK45	'BP5WWG5	CNX RESOURCES CORP	3/31/2024	1/15/2031	7.38	90000	91575
	'55285DAB7	US55285DAB73	'	M6 ETX HLDGS II MIDCO LLC	3/31/2024	9/19/2029	0.00	197500	197640.23
	'74934KAC5	US74934KAC53	'	RC BUYER, INC.	3/31/2024	7/28/2028	0.00	242566.14	241510.98
NE	'G65431127	GB00BMXNWH07	'BN2QTL0	NOBLE CORP PLC	3/31/2024	3/31/2024	0.00	3489	169181.61
	'22304EAC0	US22304EAC03	'	COVETRUS INC.	3/31/2024	10/13/2029	0.00	272250	272364.35
	'25470MAG4	US25470MAG42	'BQB9NW0	DISH NETWORK CORP	3/31/2024	11/15/2027	11.75	145000	148116.05
	'29280KAB1	US29280KAB17	'	ENERGIZE HOLDCO LLC	3/31/2024	12/8/2028	0.00	121948.8	121535.39
	'68622TAB7	US68622TAB70	'BMV1L02	ORGANON + CO/ORG	3/31/2024	4/30/2031	5.13	200000	177122
	'228701AG3	US228701AG35	'BMDLB33	CROWNROCK LP/CROWNROCK F	3/31/2024	5/1/2029	5.00	84000	83013
	'90932LAG2	US90932LAG23	'BMG8799	UNITED AIRLINES INC	3/31/2024	4/15/2026	4.38	173000	167301.38
	'103557AC8	US103557AC88	'BKVKPB4	BOYNE USA INC	3/31/2024	5/15/2029	4.75	170000	157668.2
	'23344MAC2	US23344MAC29	'	DG INVSTMNT INTRMDT HLDG 2 INC	3/31/2024	3/31/2028	0.00	218819.76	218312.1
	'50190EAA2	US50190EAA29	'BNM5Z19	LCM INVESTMENTS HOLDINGS	3/31/2024	5/1/2029	4.88	218000	200333.28
	'073685AH2	US073685AH26	'BMDV7R9	BEACON ROOFING SUPPLY IN	3/31/2024	5/15/2029	4.13	137000	124205.57
	'024747AG2	US024747AG26	'BKPC2K4	ABC SUPPLY CO INC	3/31/2024	11/15/2029	3.88	148000	133015
	'937FURII5	'	'	HOLDING SOCOTEC	3/31/2024	6/2/2028	0.00	100000	106581.74
	'937FUSII3	'	'	HOLDING SOCOTEC	3/31/2024	6/2/2028	0.00	121015.15	119502.46
	'126307BH9	US126307BH94	'BMY0HH5	CSC HOLDINGS LLC	3/31/2024	11/15/2031	4.50	290000	205227.2
METM51	'59155LAA0	US59155LAA08	'BMD4XS1	MAVIS TIRE EXPRESS SERVI	3/31/2024	5/15/2029	6.50	41000	39039.38
	'92840VAH5	US92840VAH50	'	VISTRA OPERATIONS CO LLC	3/31/2024	5/1/2029	4.38	130000	120476.2
	'00866HAF2	US00866HAF29	'	AHEAD DB HOLDINGS LLC	3/31/2024	10/18/2027	0.00	118204.76	118140.93
	'56085RAA8	US56085RAA86	'BMCXZ61	MAJORDRIVE HOLDINGS IV L	3/31/2024	6/1/2029	6.38	148000	138545.76
	'26658NAL3	US26658NAL38	'	ENGINEERED MACHINERY HLGS INC	3/31/2024	5/21/2028	0.00	121875	129939.89
	'00737BAD7	US00737BAD73	'	ADS TACTICAL, INC.	3/31/2024	3/19/2026	0.00	256003.25	256430.78
	'047649AA6	US047649AA63	'BNNTWD1	ATKORE INC	3/31/2024	6/1/2031	4.25	135000	119905.65
	'536797AG8	US536797AG85	'BM9BQR6	LITHIA MOTORS INC	3/31/2024	6/1/2029	3.88	93000	83906.46
	'65342RAE0	US65342RAE09	'BMBP2K1	NFP CORP	3/31/2024	8/15/2028	4.88	87000	87164.43
	'37960XAA5	US37960XAA54	'BKPCJ33	GLOBAL INFRASTRUCTURE SO	3/31/2024	6/1/2029	5.63	257000	235987.68
	'43284MAA6	US43284MAA62	'BMXKCL5	HILTON GRAND VAC BOR ESC	3/31/2024	6/1/2029	5.00	139000	129693.95

'893647BR7	US893647BR70	'BNC3FJ1	TRANSDIGM INC	3/31/2024	8/15/2028	6.75	295000	299324.7
'896818AU5	US896818AU56	'BQT56H6	TRIUMPH GROUP INC	3/31/2024	3/15/2028	9.00	261000	275182.74
'00687YAB1	US00687YAB11	'BQXHYR4	ADIANT GLOBAL HOLDINGS	3/31/2024	4/15/2028	7.00	81000	82860.57
'00687YAC9	US00687YAC93	'BQXJCN2	ADIANT GLOBAL HOLDINGS	3/31/2024	4/15/2031	8.25	75000	79287
'576485AF3	US576485AF30	'BP5WN62	MATADOR RESOURCES CO	3/31/2024	4/15/2028	6.88	110000	112612.5
'65505PAA5	US65505PAA57	'BPK28M8	NOBLE FINANCE II LLC	3/31/2024	4/15/2030	8.00	60000	62503.2
'185899AN1	US185899AN14	'BM9WRK9	CLEVELAND CLIFFS INC	3/31/2024	4/15/2030	6.75	145000	145588.7
'00216EAH2	US00216EAH27	'	TRIDENT TPI HOLDINGS INC	3/31/2024	9/15/2028	0.00	198936.37	198962.23
'24022KAJ8	US24022KAJ88	'	DCERT BUYER, INC.	3/31/2024	2/19/2029	0.00	125000	112226.25
'92332YAA9	US92332YAA91	'BRK41K7	VENTURE GLOBAL LNG INC	3/31/2024	6/1/2028	8.13	247000	251999.28
'172442AT2	US172442AT26	'	CINEMARK USA INC	3/31/2024	5/24/2030	0.00	124062.5	124450.82
'682695AA9	US682695AA94	'	ONEMAIN FINANCE CORP	3/31/2024	1/15/2029	9.00	165000	175051.8
'17888HAA1	US17888HAA14	'BRT7527	CIVITAS RESOURCES INC	3/31/2024	7/1/2028	8.38	179000	188297.26
'442722AB0	US442722AB08	'BLCY578	HOWARD MIDSTREAM ENERGY	3/31/2024	7/15/2028	8.88	130000	137406.1
'95002YAA1	US95002YAA10	'	WELLS FARGO + COMPANY	3/31/2024	12/31/2099	7.63	80000	85456.8
'50190EAC8	US50190EAC84	'BNTDWN7	LCM INVESTMENTS HOLDINGS	3/31/2024	8/1/2031	8.25	40000	41813.6
'35640YAJ6	US35640YAJ64	'BR54191	FREEDOM MORTGAGE CORP	3/31/2024	1/15/2027	6.63	139000	134742.43
'143658BW1	US143658BW12	'BRT3QC2	CARNIVAL CORP	3/31/2024	8/15/2029	7.00	40000	41763.2
'91838PAA9	US91838PAA93	'BPSKCT9	VT TOPCO INC	3/31/2024	8/15/2030	8.50	105000	110798.1
'16384YAJ6	US16384YAJ64	'	CHEMOURS COMPANY THE	3/31/2024	8/18/2028	0.00	149250	148503.75
'71424VAA8	US71424VAA89	'BP5JP78	PERMIAN RESOURC OPTG LLC	3/31/2024	1/15/2032	7.00	144000	149280.48
'55609NAB4	US55609NAB47	'BN4JN48	MACQUARIE AIRFINANCE HLD	3/31/2024	3/30/2029	8.13	80000	84581.6
'82983MAB6	US82983MAB63	'BRRHSW0	SITIO ROYAL OP / SIT FIN	3/31/2024	1/11/2028	7.88	95000	98173
'005095AA2	US005095AA29	'BS1L795	ACUSHNET CO	3/31/2024	10/15/2028	7.38	15000	15531.9
'99S205H66		'	BX003132 CDS USD R V 03MEVENT	3/31/2024	12/20/2028	1.00	4950000	4950000
'99S205H74		'	BX003132 CDS USD P F 5.00000	3/31/2024	12/20/2028	5.00	-4950000	-5316176.75
'53219LAW9	US53219LAW90	'BR1H4Z1	LIFEPPOINT HEALTH INC	3/31/2024	10/15/2030	11.00	60000	64137.6
'75915TAG7	US75915TAG76	'	LIFEPPOINT HEALTH, INC.	3/31/2024	11/16/2028	0.00	56334.58	56465.28
'74142KAJ8	US74142KAJ88	'	PRETIUM PACKAGING, LLC	3/31/2024	10/2/2028	0.00	126060.7	127374.25
'92763MAB1	US92763MAB19	'BR2PG58	VIPER ENERGY INC	3/31/2024	1/11/2031	7.38	125000	129991.25
'78470DAT5	US78470DAT54	'	SPX FLOW, INC.	3/31/2024	4/5/2029	0.00	217853.26	218602.68
'16115EAS6	US16115EAS63	'	CHART INDUSTRIES, INC.	3/31/2024	3/15/2030	0.00	125000	125156.25
'92332YAC5	US92332YAC57	'BQ80PR5	VENTURE GLOBAL LNG INC	3/31/2024	2/1/2029	9.50	105000	113193.15
'69007TAG9	US69007TAG94	'BLDCVV7	OUTFRONT MEDIA CAP LLC/C	3/31/2024	2/15/2031	7.38	10000	10491.2
'90346KAB5	US90346KAB52	'BM9HJR5	USI INC/NY	3/31/2024	1/15/2032	7.50	45000	45049.05
'12657QAC7	US12657QAC78	'	CQP HOLDCO LP	3/31/2024	12/31/2030	0.00	197504.83	198069.69
'46488HAB2	US46488HAB24	'	ISOLVED INC	3/31/2024	10/14/2030	0.00	50000	50219
'37954FAK0	US37954FAK03	'BQRD605	GLOBAL PART/GLP FINANCE	3/31/2024	1/15/2032	8.25	65000	67438.15
'03690AAK2	US03690AAK25	'BP2SNQ3	ANTERO MIDSTREAM PART/FI	3/31/2024	2/1/2032	6.63	75000	75320.25
'BA0000XM2		'	KOHLER ENERGY CO LLC	3/31/2024	1/30/2031	0.00	175000	175145.25
'87470LAL5	US87470LAL53	'BQXH8F0	TALLGRASS NRG PRTRN/FIN	3/31/2024	2/15/2029	7.38	65000	65371.15
'G5080AAH5	XAG5080AAH59	'	JAZZ FINANCING LUX SARLL	3/31/2024	5/5/2028	0.00	232623.31	233786.43
'23345MAB3	US23345MAB37	'BLN9LB8	DT MIDSTREAM INC	3/31/2024	6/15/2031	4.38	210000	190209.6
'70959WAK9	US70959WAK99	'BNOZJM0	PENSKE AUTOMOTIVE GROUP	3/31/2024	6/15/2029	3.75	280000	250969.6
'902613AG3	US902613AG32	'BMW1BJ0	UBS GROUP AG	3/31/2024	12/31/2099	3.88	256000	232931.84
'172441BF3	US172441BF30	'BN0WZH8	CINEMARK USA INC	3/31/2024	7/15/2028	5.25	125000	118355
'82967NBJ6	US82967NBJ63	'BMBJVY0	SIRIUS XM RADIO INC	3/31/2024	7/15/2028	4.00	209000	191235
'43284MAB4	US43284MAB46	'BNKCJL0	HILTON GRAND VAC BOR ESC	3/31/2024	7/1/2031	4.88	193000	172891.33
'50187TAF3	US50187TAF30	'BN7KJL7	LGI HOMES INC	3/31/2024	7/15/2029	4.00	108000	94369.32
'780153BH4	US780153BH44	'BNSPQ43	ROYAL CARIBBEAN CRUISES	3/31/2024	7/1/2026	4.25	157000	151594.49
'001877AA7	US001877AA71	'BNSPQ32	API GROUP DE INC	3/31/2024	7/15/2029	4.13	421000	379329.42
'00213MAW4	US00213MAW47	'BKPCKL5	APX GROUP INC	3/31/2024	7/15/2029	5.75	149000	143242.64
'D9000BAD4	XAD9000BAD47	'	VERTICAL US NEWCO INC	3/31/2024	7/30/2027	0.00	205481.19	206081.2
'71376LAE0	US71376LAE02	'BNHT925	PERFORMANCE FOOD GROUP I	3/31/2024	8/1/2029	4.25	93000	85293.09
'00109LAA1	US00109LAA17	'BNZKRX7	ADT SEC CORP	3/31/2024	8/1/2029	4.13	266000	242945.78
'12008RAP2	US12008RAP29	'BMD9BZ9	BUILDERS FIRSTSOURCE INC	3/31/2024	2/1/2032	4.25	248000	222510.56
'143658BQ4	US143658BQ44	'BMD9Z35	CARNIVAL CORP	3/31/2024	8/1/2028	4.00	128000	119232
'25461LAA0	US25461LAA08	'BN765Z1	DIRECTV FIN LLC/COINC	3/31/2024	8/15/2027	5.88	126000	119212.38
'00489LAH6	US00489LAH69	'BMX7WS3	ACRISURE LLC / FIN INC	3/31/2024	8/1/2029	6.00	90000	82572.3
'1248EPCP6	US1248EPCP61	'BMVZMH8	CCO HLDGS LLC/CAP CORP	3/31/2024	1/15/2034	4.25	320000	241510.4
'04433LAA0	US04433LAA08	'BMWVVP10	ASHLAND INC	3/31/2024	9/1/2031	3.38	141000	119318.43
'156504AM4	US156504AM47	'BMWVNL6	CENTURY COMMUNITIES	3/31/2024	8/15/2029	3.88	220000	198099
'25460HAB8	US25460HAB87	'	DIRECTV FINANCING LLC	3/31/2024	8/2/2027	0.00	130662.45	130717.33
'163851AH1	US163851AH15	'BP2BRJ3	CHEMOURS CO	3/31/2024	11/15/2029	4.63	222000	191592.66
'90353TAK6	US90353TAK60	'BNSNM61	UBER TECHNOLOGIES INC	3/31/2024	8/15/2029	4.50	147000	139791.12
'92943GAA9	US92943GAA94	'BLDBLN6	WR GRACE HOLDING LLC	3/31/2024	8/15/2029	5.63	185000	165599.05
'22739PAN6		'	CROSBY US ACQUISITION CORP	3/31/2024	8/16/2029	0.00	75000	75359.25
'05068JAB2	US05068JAB26	'	AUDACY CAPITAL CORP	3/31/2024	8/19/2024	0.00	0	0
'28259HAG6	US28259HAG65	'	EISNER ADVISORY GROUP LLC	3/31/2024	2/28/2031	0.00	100000	100250
'780153BU5	US780153BU54	'BSNSDT6	ROYAL CARIBBEAN CRUISES	3/31/2024	3/15/2032	6.25	110000	110852.5
'73943NAA4	US73943NAA46	'BQH916	PRAIRIE ACQUIROR LP	3/31/2024	8/1/2029	9.00	35000	36117.2
'95081QAQ7	US95081QAQ73	'QBBCWX3	WESCO DISTRIBUTION INC	3/31/2024	3/15/2029	6.38	15000	15157.65
'95081QAR5	US95081QAR56	'QBQBHB3	WESCO DISTRIBUTION INC	3/31/2024	3/15/2032	6.63	10000	10165.8
'16125TAL6	US16125TAL61	'	CHARTER NEX US, INC.	3/31/2024	12/1/2027	0.00	266168.63	266562.56
'18453HAF3	US18453HAF38	'BM8BWR9	CLEAR CHANNEL OUTDOOR HO	3/31/2024	4/1/2030	7.88	60000	59638.2
'91740PAG3	US91740PAG37	'BM8SW92	USA COM PART/USA COM FIN	3/31/2024	3/15/2029	7.13	166000	167880.78

	'48128BAQ4	US48128BAQ41	'BPBMPJ3	JPMORGAN CHASE + CO	3/31/2024	12/31/2099	6.88	350000	362785.5
	'C0102MAS4	XAC0102MAS44	'	AIR CANADA	3/31/2024	3/14/2031	0.00	100000	100063
	'39954EAC7	US39954EAC75	'	GROUNDWORKS LLC	3/31/2024	3/14/2031	0.00	23316.06	23294.61
	'39954EAB9	US39954EAB92	'	GROUNDWORKS LLC	3/31/2024	3/14/2031	0.00	126683.94	126567.39
	'99S22NWO9		'	BR226847 IRS USD R V 00MSOFR	3/31/2024	6/20/2031	1.00	2220000	2220000
	'99S22NWP6		'	BR226847 IRS USD P F 3.75000	3/31/2024	6/20/2031	3.75	-2220000	-2209489.63
	'55609NAC2	US55609NAC20	'BQ9D636	MACQUARIE AIRFINANCE HLD	3/31/2024	3/26/2029	6.40	15000	15229.95
	'69867RAA5	US69867RAA59	'BS2FMQ8	PANTHER ESCROW ISSUER	3/31/2024	6/1/2031	7.13	155000	157765.2
	'29605JAA4	US29605JAA43	'BLC88V5	ESAB CORP	3/31/2024	4/15/2029	6.25	135000	135720.9
	'71880KAA9	US71880KAA97	'BRS7WH2	PHINIA INC	3/31/2024	4/15/2029	6.75	55000	55535.15
	'576485AG1	US576485AG13	'BRT4R77	MATADOR RESOURCES CO	3/31/2024	4/15/2032	6.50	55000	55096.25
	'01021AAB6	US01021AAB61	'	AL NGPL HOLDINGS LLC	3/31/2024	4/13/2028	0.00	125837.9	126089.58
PRPRF	'73965Q102	CA73965Q1028	'BZ6SMR3	PRAIRIE PROVIDENT RES INC	3/31/2024		0.00	1141924	63227.19
	'626738AF5	US626738AF53	'BND9P09	MURPHY OIL USA INC	3/31/2024	2/15/2031	3.75	192000	167700.48
	'87854XAE1	US87854XAE13	'	TECHNIPFMC PLC	3/31/2024	2/1/2026	6.50	188000	187372.08
	'90290MAD3	US90290MAD39	'BLBNHR0	US FOODS INC	3/31/2024	2/15/2029	4.75	176000	167041.6
	'41984LAA5	US41984LAA52	'BMGWDD7	HAWAIIAN BRAND INTELLECT	3/31/2024	1/20/2026	5.75	139170	130929.74
	'98981BAA0	US98981BAA08	'BMGS3M4	ZI TECH LLC/ZI FIN CORP	3/31/2024	2/1/2029	3.88	186000	167282.82
	'37954FAJ3	US37954FAJ30	'BMH9X15	GLOBAL PART/GLP FINANCE	3/31/2024	1/15/2029	6.88	124000	123215.08
	'00489LAF0	US00489LAF04	'BMHJH79	ACRISURE LLC / FIN INC	3/31/2024	2/15/2029	4.25	178000	160735.78
	'350392AA4	US350392AA45	'BN49FV9	FOUNDATION BUILDING M	3/31/2024	3/1/2029	6.00	221000	203377.46
	'431571AE8	US431571AE83	'BJL94F1	HILLENBRAND INC	3/31/2024	3/1/2031	3.75	321000	277998.84
	'23343HAD2	US23343HAD26	'	DRW HOLDINGS LLC	3/31/2024	3/1/2028	0.00	315250	314855.94
	'90138FAC6	US90138FAC68	'BLH3WH9	TWILIO INC	3/31/2024	3/15/2029	3.63	200000	179914
	'159864AJ6	US159864AJ65	'BN6J2F0	CHARLES RIVER LABORATORI	3/31/2024	3/15/2031	4.00	214000	191166.2
	'00253XAB7	US00253XAB73	'BM8H783	AMERICAN AIRLINES/AADVAN	3/31/2024	4/20/2029	5.75	42261	41572.15
	'68276QAJ5	US68276QAJ58	'	ONEX TSG INTERMEDIATE CORP.	3/31/2024	2/28/2028	0.00	291750	291020.63
	'780153BG6	US780153BG60	'	ROYAL CARIBBEAN CRUISES	3/31/2024	4/1/2028	5.50	143000	141249.68
	'913229AA8	US913229AA80	'BNG46T7	UNITED WHOLESAL MTGE LL	3/31/2024	4/15/2029	5.50	138000	130593.54
	'31935HAD9	US31935HAD98	'	FIRST BRANDS	3/31/2024	3/30/2027	0.00	108056.27	108110.3

Goldman Sachs Short Duration High Yield Fund - Currency Forwards

Fund Name	Contractual Settlement Date	Broker Name	Currency Bought	Currency Sold	Base Current Value	Unrealized Gain/Loss	Period End Date
GS LONGSHORT CREDIT STRATEGIES	5/8/2024	CITIBANK N.A.	USD	EUR	237877.44	165.28	3/31/2024