

-	683715AC0	-	-	OPEN TEXT CORPORATION 3.875% 15 FEB 2028-25 144A	3/31/2024	2/15/2028	3.88	5890000	5483675.23
-	12008RAN7	-	-	BUILDERS FIRSTSOURCE, INC. 5% 01 MAR 2030-25 144A	3/31/2024	3/1/2030	5.00	5180000	4965866.87
-	50012LAC8	-	-	KODIAK GAS SERVICES LLC 7.25% 15 FEB 2029-26 144A	3/31/2024	2/15/2029	7.25	1000000	1031064.07
-	62922LAC2	-	-	NGL ENERGY OPERATING LL 8.125% 15 FEB 2029-26 144A	3/31/2024	2/15/2029	8.13	2440000	2531095.47
-	59010UA5	-	-	MERLIN ENTERTAINMENTS G 7.375% 15 FEB 2031-27 144A	3/31/2024	2/15/2031	7.38	2260000	2305211.49
-	44332PAJ0	-	-	HUB INTERNATIONAL LIMIT 7.375% 31 JAN 2032-27 144A	3/31/2024	1/31/2032	7.38	2370000	2419443.29
-	87470LAL5	-	-	TALLGRASS ENERGY PARTNE 7.375% 15 FEB 2029-26 144A	3/31/2024	2/15/2029	7.38	2915000	2971673.06
-	00489LAK9	-	-	ACRISURE, LLC 8.25% 01 FEB 2029-26 144A	3/31/2024	2/1/2029	8.25	4440000	4524388.99
-	03690AAK2	-	-	ANTERO MIDSTREAM PARTNE 6.625% 01 FEB 2032-27 144A	3/31/2024	2/1/2032	6.63	3939000	4009789.01
-	43283QAC4	-	-	HILTON GRAND VACATIONS 6.625% 15 JAN 2032-27 144A	3/31/2024	1/15/2032	6.63	2800000	2846561.62
-	37954FAK0	-	-	GLOBAL PARTNERS LP 8.25% 15 JAN 2032-27 144A	3/31/2024	1/15/2032	8.25	1410000	1487277.4
-	90346KAB5	-	-	USI, INC. 7.5% 15 JAN 2032-27 144A	3/31/2024	1/15/2032	7.50	1260000	1285500.21
-	81180WBM2	-	-	SEAGATE HDD CAYMAN 9.625% 01 DEC 2032-27	3/31/2024	12/1/2032	9.63	2561220	2999660.99
-	682691AE0	-	-	ONEMAIN FINANCE CORPORATION 7.875% 15 MAR 2030-26	3/31/2024	3/15/2030	7.88	3380000	3505124.33
-	963793AK6	-	-	XPO, INC. 7.125% 01 FEB 2032-27 144A	3/31/2024	2/1/2032	7.13	1480000	1555594.15
-	418751AL7	-	-	HAT HOLDINGS I LLC 8% 15 JUN 2027-27 144A	3/31/2024	6/15/2027	8.00	3285000	3511446.49
-	49461MAB6	-	-	KINETIK HOLDINGS LP 6.625% 15 DEC 2028-25 144A	3/31/2024	12/15/2028	6.63	3525000	3659766.9
-	29103CAA6	-	-	EMRLD BORROWER LP 6.625% 15 DEC 2030-26 144A	3/31/2024	12/15/2030	6.63	4030000	4145395.32
-	88033GD74	-	-	TENET HEALTHCARE CORPORA 6.75% 15 MAY 2031-26 144A	3/31/2024	5/15/2031	6.75	2465000	2573959.51
-	92841HAA0	-	-	VISTAJET MALTA FINANCE P. 9.5% 01 JUN 2028-25 144A	3/31/2024	6/1/2028	9.50	1585000	1397485.21
-	9LNDLUX5	-	-	BENTELER INTERNATIONAL 9.375% 15 MAY 2028-25 144A	3/31/2024	5/15/2028	9.38	1745000	2096859.34
-	78448TAH5	-	-	SMBC AVIATION CAPITAL FI 5.45% 03 MAY 2028-28 144A	3/31/2024	5/3/2028	5.45	2385000	2445103.57
-	18060TAC9	-	-	CLARIOS GLOBAL LP 6.75% 15 MAY 2028-25 144A	3/31/2024	5/15/2028	6.75	5010000	5203878.24
-	185899AN1	-	-	CLEVELAND-CLIFFS INC. 6.75% 15 APR 2030-26 144A	3/31/2024	4/15/2030	6.75	2425000	2509818.26
-	55609NAA6	-	-	MACQUARIE AIRFINANCE HO 8.375% 01 MAY 2028-25 144A	3/31/2024	5/1/2028	8.38	4326000	4738278.64
-	98877DAD7	-	-	ZF NORTH AMERICA CAPITA 6.875% 14 APR 2028-28 144A	3/31/2024	4/14/2028	6.88	2085000	2233313.27
-	65505PAA5	-	-	NOBLE FINANCE II LLC 8% 15 APR 2030-26 144A	3/31/2024	4/15/2030	8.00	4342000	4682505.88
-	527485AF3	-	-	MATADOR RESOURCES COMPA 6.875% 15 APR 2028-25 144A	3/31/2024	4/15/2028	6.88	3288000	3469696.05
-	527298BU6	-	-	LEVEL 3 FINANCING, INC. 10.5% 15 MAY 2030-26 144A	3/31/2024	5/15/2030	10.50	528000	566206.83
-	709599BT0	-	-	PENSKE TRUCK LEASING CO. 5.55% 01 MAY 2028-28 144A	3/31/2024	5/1/2028	5.55	2300000	2379985.09
-	9LNDHDYQ5	-	-	IHO VERWALTUNGS GMBH 8.75% 15 MAY 2028-25 144A	3/31/2024	5/15/2028	8.75	970000	1169580.51
-	986818AU5	-	-	TRIUMPH GROUP, INC. 9% 15 MAR 2028-25 144A	3/31/2024	3/15/2028	9.00	5352000	5665874.36
-	475795AD2	-	-	JELD-WEN, INC. 4.875% 15 DEC 2027-24 144A	3/31/2024	12/15/2027	4.88	2856000	2775648.21
-	47032FAB5	-	-	JAMES HARDIE INTERNATIONAL 5% 15 JAN 2028-25 144A	3/31/2024	1/15/2028	5.00	5125000	5048220.82
-	737446ANA	-	-	POST HOLDINGS, INC. 5.625% 15 JAN 2028-24 144A	3/31/2024	1/15/2028	5.63	288000	266370.78
-	57665RAG1	-	-	MATCH GROUP HOLDINGS II, LL 5% 15 DEC 2027-24 144A	3/31/2024	12/15/2027	5.00	2774000	2703816.62
-	345397YT4	-	-	FORD MOTOR CREDIT COMPANY LL 3.815% 02 NOV 2027-27	3/31/2024	11/2/2027	3.82	2803000	2671570.52
-	808513AR6	-	-	CHARLES SCHWAB CORPORATION (THE) 5% 01 DEC 2049-27	3/31/2024	6/1/2172	5.00	3305000	3057125.96
-	90320LAG2	-	-	UPC HOLDING B.V. 5.5% 15 JAN 2028-24 144A	3/31/2024	1/15/2028	5.50	3025000	2946533.78
-	109696AA2	-	-	BRINK'S COMPANY (THE) 4.625% 15 OCT 2027-24 144A	3/31/2024	10/15/2027	4.63	4033000	3923828.98
-	L0179RAK8	-	-	ALTICE FINCO S.A. 4.75% 15 JAN 2028-24 REGS	3/31/2024	1/15/2028	4.75	3265000	2434460.43
-	228701AF5	-	-	CROWNROCK, L.P. 5.625% 15 OCT 2025 144A	3/31/2024	10/15/2025	5.63	5831000	5965278.31
-	98313RAC0	-	-	WYNN MACAU LIMITED 4.875% 01 OCT 2024 144A	3/31/2024	10/1/2024	4.88	2072000	2104094.42
-	505742AG1	-	-	LADDER CAPITAL FINANCE HOLD 5.25% 01 OCT 2025 144A	3/31/2024	10/1/2025	5.25	7216000	7281076.83
-	82967NBA5	-	-	SIRIUS XM RADIO INC. 5% 01 AUG 2027-24 144A	3/31/2024	8/1/2027	5.00	7384000	7171421.99
-	58547DAA7	-	-	MELCO RESORTS FINANCE LIM 4.875% 06 JUN 2025 144A	3/31/2024	6/6/2025	4.88	2395000	2372097.81
-	444454AF9	-	-	HUGHES SATELLITE SYSTEMS CORPOR 6.625% 01 AUG 2026	3/31/2024	8/1/2026	6.63	2895000	1737572.91

Goldman Sachs 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
[No Currency Forwards]	-	-	-	-	-	-	-