

	'ACI2NHTF4	NO0013183624	'	SGL GROUP APS	4/30/2024	4/22/2030	8.647	340000	360863.41
	'344045AA7	US344045AA72	'BLFB4J1	FLUTTER TREASURY DAC	4/30/2024	4/29/2029	6.375	670000	672599.6
	'92023RAA8	US92023RAA86	'BLFB4K2	VALLOUREC SACA	4/30/2024	4/15/2032	7.5	995000	1005009.7
	'ACI1C5ZJ9	XS2004458720	'BK0Y6G9	IHO VERWALTUNGS GMBH	4/30/2024	5/15/2027	3.875	725000	752783.53
	'92648EAB0	US92648EAB02	'	VIDA CAPITAL INC	4/30/2024	10/1/2026	0	687344.92	584243.18
ENDP50	'29273DAC4	US29273DAC48	'BJK0B10	ENDO DAC/FIN LLC/FINCO	4/30/2024	6/30/2028	6	946000	76673.3
	'501797AM6	US501797AM65	'BYMC9V5	BATH + BODY WORKS INC	4/30/2024	7/1/2036	6.75	455000	443775.15
	'25470XAY1	US25470XAY13	'BYVROK7	DISH DBS CORP	4/30/2024	7/1/2026	7.75	435000	273558.45
	'44106MAW2	US44106MAW29	'BYWOMN2	SERVICE PROPERTIES TRUST	4/30/2024	2/15/2027	4.95	700000	644700
	'88047PAA2	US88047PAA21	'BYV27S9	TEAM HEALTH HOLDINGS INC	4/30/2024	2/1/2025	6.375	380000	353377.2
	'27571VAD5	US27571VAD55	'	EAST VALLEY TOURIST DEV AUTH	4/30/2024	11/23/2026	0	1067534.45	1044048.69
	'75079RAC2	US75079RAC25	'BYWW6S1	RAIN CII CARBON LLC/CII	4/30/2024	4/1/2025	7.25	14000	13691.44
	'904678AF6	US904678AF64	'BDFZC93	UNICREDIT SPA	4/30/2024	6/19/2032	5.861	1525000	1476001.75
	'226373AP3	US226373AP35	'BDSHKJ2	ENERGY TRANSFER LP	4/30/2024	4/1/2025	5.75	540000	539303.4
	'66727WAA0	US66727WAA09	'BZ97WR7	NORTHWEST ACQ/DOMINION	4/30/2024	11/1/2022	7.125	1260000	12.6
	'737446AN4	US737446AN44	'BD2BTD7	POST HOLDINGS INC	4/30/2024	1/15/2028	5.625	565000	548372.05
	'BF955DI14	BE6300372289	'BF955D8	TELENET FINANCE LUX NOTE	4/30/2024	3/1/2028	5.5	1000000	946990
	'44106MAY8	US44106MAY84	'BFZHJZ8	SERVICE PROPERTIES TRUST	4/30/2024	2/15/2030	4.375	485000	369419.65
	'81721MAM1	US81721MAM10	'BFMGS84	DIVERSIFIED HEALTHCARE T	4/30/2024	2/15/2028	4.75	300000	235980
	'85172FAN9	US85172FAN96	'	ONEMAIN FINANCE CORP	4/30/2024	3/15/2026	7.125	675000	681264
	'056623AA9	US056623AA98	'BF2L232	BAFFINLAND IRON CORP/LP	4/30/2024	7/15/2026	8.75	1960000	1804297.6
	'389284AA8	US389284AA85	'BGS1HG1	GRAY TELEVISION INC	4/30/2024	5/15/2027	7	435000	396215.4
	'126307AY3	US126307AY37	'BGSQL08	CSC HOLDINGS LLC	4/30/2024	4/1/2028	7.5	425000	230099.25
	'126307AZ0	US126307AZ02	'BJ555Z2	CSC HOLDINGS LLC	4/30/2024	2/1/2029	6.5	480000	359304
	'20338QAA1	US20338QAA13	'BJLN9Y7	COMMSCOPE INC	4/30/2024	3/1/2027	8.25	1790000	685373.1
	'20338QAD5	US20338QAD51	'BGDS1B0	COMMSCOPE INC	4/30/2024	3/1/2026	6	380000	339746.6
	'097751BT7	US097751BT78	'	BOMBARDIER INC	4/30/2024	4/15/2027	7.875	818000	814687.1
	'12543DBC3	US12543DBC39	'BHL3S91	CHS/COMMUNITY HEALTH SYS	4/30/2024	3/15/2026	8	850000	846243
	'37185LAM4	US37185LAM46	'BN71J14	GENESIS ENERGY LP/FIN	4/30/2024	1/15/2027	8	900000	910179
	'62886HBA8	US62886HBA86	'BMB5SR0	NCL CORPORATION LTD	4/30/2024	3/15/2026	5.875	1050000	1028359.5
	'86389QAG7	US86389QAG73	'BMF9NS4	STUDIO CITY FINANCE LTD	4/30/2024	1/15/2029	5	1250000	1071875
	'91705JAC9	US91705JAC99	'BLD9YR5	URBAN ONE INC	4/30/2024	2/1/2028	7.375	1215000	985741.65
	'942EEJ906	'	'	GTRC REORG EQTY	4/30/2024		0	7504	911210.72
	'942EEK903	'	'	GTRC WT TR I	4/30/2024		0	1825	102437.25
	'942EEL901	'	'	GTRC WT TR II	4/30/2024		0	1986	59699.16
	'938SPRII2	'	'	AVAYA INC	4/30/2024	12/15/2027	0	0	0
BDM	'BMC2GK903	AU0000118994	'BMC2GK9	BURGUNDY DIAMOND MINES LTD	4/30/2024		0	1239530	152563.86
	'13874XAD5	CA13874XAD53	'BP2FLH1	DOMAN BUILDING MATERIALS	4/30/2024	5/15/2026	5.25	1590000	1107334.83
	'62426EAB1	US62426EAB11	'	MOUNTAIN PROVINCE DIAMON	4/30/2024	12/15/2025	9	2861000	2795197
COCH55	'21925AAF2	US21925AAF21	'BMH32K9	CORNERSTONE CHEM CO LLC	4/30/2024	9/1/2027	10.25	1000000	1000000
	'87356LAC4	US87356LAC46	'	TACORA RESOURCES INC	4/30/2024	11/3/2023	13	45300	45300
	'902AKWII7	'	'	MONITRONICS	4/30/2024		0	1565	0
	'953CLG904	'	'	TACORA WARRANT PURCHASE	4/30/2024		0	1229764	0
	'953CTH904	'	'	CRNRCH DUMMY EQT	4/30/2024		0	80232	1515582.48
	'937QKK906	'	'	ARTIC CANADIAN DIAMOND	4/30/2024		0	627	124852.75
	'629209AA5	US629209AA52	'BMGLN56	NMI HOLDINGS	4/30/2024	6/1/2025	7.375	800000	806512
	'893647BL0	US893647BL01	'BM9QGV5	TRANSDIGM INC	4/30/2024	11/15/2027	5.5	650000	631423
	'460599AE3	US460599AE31	'BMBZTH7	INTERNATIONAL GAME TECH	4/30/2024	1/15/2029	5.25	375000	354172.5
	'527298BR3	US527298BR35	'BMTR5N3	LEVEL 3 FINANCING INC	4/30/2024	7/1/2028	4.25	270000	105264.9
ENDP50	'29273DAB6	US29273DAB64	'BN2X3Q4	ENDO DAC/FIN LLC/FINCO	4/30/2024	7/31/2027	9.5	1183000	104683.67
	'203372AV9	US203372AV94	'BM8MKY5	COMMSCOPE INC	4/30/2024	7/1/2028	7.125	395000	132325
	'29427BAF6	US29427BAF67	'	EPIC Y GRADE SERVICES, LP	4/30/2024	6/30/2027	0	0	0
	'23918KAT5	US23918KAT51	'BMFBJQ0	DAVITA INC	4/30/2024	2/15/2031	3.75	800000	658776
	'527298BS1	US527298BS18	'BMFNF35	LEVEL 3 FINANCING INC	4/30/2024	1/15/2029	3.625	530000	181291.8
	'97382WAA1	US97382WAA18	'BMH17V9	WINDSTREAM ESCROW LLC	4/30/2024	8/15/2028	7.75	1720000	1657822
	'92858RAA8	US92858RAA86	'	VMED O2 UK FINAN	4/30/2024	1/31/2031	4.25	1230000	1008378.6
	'75026JAC4	US75026JAC45	'BM9LQB0	RADIATE HOLDCO / FINANCE	4/30/2024	9/15/2026	4.5	835000	637814.75
	'00169QAF6	US00169QAF63	'	GLOBAL MEDICAL RESPONSE INC	4/30/2024	10/2/2025	0	0	0
	'37960BAA3	US37960BAA35	'BMYDXR6	GLOBAL MEDICAL RESPONSE	4/30/2024	10/1/2025	6.5	1930000	1828925.9
FGTXX	'38141W273	US38141W2733	'B1DRF76	GOLDMAN SACHS FINANCIAL SQUARE	4/30/2024		0	22989341.4	22989341.4
	'USD	'	'	US DOLLAR	4/30/2024		0	466920.89	466920.89
	'	'	'		4/30/2024				
	'943VXNII8	'	'	DITECH HOLDING CORPORATION	4/30/2024	6/30/2024	0	188851.44	18885.14
	'902HYS905	'	'	CINEWORLD 1145 SHARES	4/30/2024		0	193	3652.53
	'902HYTII4	'	'	CINEWORLD 4A2 SHARES	4/30/2024		0	28731	543734.18
	'948ESB902	'	'	MALLINCKRODT PVE	4/30/2024		0	6	311.25
	'942KDH907	'	'	BELK EQUITY	4/30/2024		0	68	612
FGTXX	'38141W273	US38141W2733	'B1DRF76	GOLDMAN SACHS FINANCIAL SQUARE	4/30/2024		0	246601.78	246601.78
	'USD	'	'	US DOLLAR	4/30/2024		0	5002.75	5002.75
	'31556PAB3	US31556PAB31	'	FERTITTA ENTERTAINMENT, LLC	4/30/2024	1/27/2029	0	0	0

Goldman Sachs Multi-Manager Non-Core Fixed Income Fund

Currency Forwards

Contractual Settlement Date	Broker Name	Currency Bought	Currency Sold	Base Current Value	Unrealized Gain/Loss	Period End Date
5/15/2024	MORGAN STANLEY CAPITAL SERVICES INC	USD	CAD	691171.82	-558.21	4/30/2024
5/15/2024	MORGAN STANLEY CAPITAL SERVICES INC	EUR	USD	1246693.92	-3306.08	4/30/2024
5/15/2024	MORGAN STANLEY CAPITAL SERVICES INC	GBP	USD	200648.82	648.82	4/30/2024
5/15/2024	MORGAN STANLEY CAPITAL SERVICES INC	GBP	USD	939684.24	-4250.93	4/30/2024
5/15/2024	MORGAN STANLEY CAPITAL SERVICES INC	EUR	USD	1337511.34	-8156.22	4/30/2024
5/15/2024	MORGAN STANLEY CAPITAL SERVICES INC	USD	GBP	929452.85	-4452.85	4/30/2024
5/15/2024	MORGAN STANLEY CAPITAL SERVICES INC	CAD	USD	691171.82	-4436.32	4/30/2024
5/15/2024	MORGAN STANLEY CAPITAL SERVICES INC	USD	EUR	3007458.31	-7458.31	4/30/2024
6/13/2024	BARCLAYS BANK PLC WHOLESALE	USD	AUD	259464.29	5326.51	4/30/2024
7/25/2024	BARCLAYS BANK PLC WHOLESALE	GBP	USD	606326.46	5398.85	4/30/2024
7/25/2024	BARCLAYS BANK PLC WHOLESALE	EUR	USD	24218951.56	18768.45	4/30/2024