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476576-TMPL-12/2025

Goldman Sachs Real Estate Diversified Income Fund

Position Date	Ticker	Security Number	ISIN	Sedol	Security Description (Short)	Shares/Par	Traded Market Value (Base)	Coupon Rate	Price	Market Value %
02/28/2026		9009100			ARES INDS REAL ESTATE	6,911.5765	18,954,538.63	0.00000000	2,742.433456	7.08%
02/28/2026		9EQ5Q1AB7			PROLOGIS US LOGISTICS	3,353.8365	9,507,820.33	0.00000000	2,834.908717	3.55%
02/28/2026		9EQ5Q1EB3			Nuveen U.S. Core-Plus Fnd	57.6581	5,349,376.87	0.00000000	92,777.543311	2.00%
02/28/2026		9EQ5Q1V81			Clarion Debt Fund	15,636,734.7323	1,909,104.58	0.00000000	0.122091	0.71%
02/28/2026		9EQ5Q1VA6			Bain Cap RE I-B, L.P.	23,176,779.7289	7,576,976.01	0.00000000	0.326921	2.83%
02/28/2026		9EQ5Q1WH0			Heitman Core RE Debt Inc	4,656.4622	2,307,096.68	0.00000000	495.461271	0.86%
02/28/2026		9EQ5Q1WX5			Ares US RE Fund IX	12,576,062.5019	3,966,037.37	0.00000000	0.315364	1.48%
02/28/2026		9EQ7KEMC6			GREYSTAR STUDENT HOUSING	15,459.9800	19,948,188.61	0.00000000	1,290.311411	7.45%
02/28/2026		9EQ7KEMZ5			REALTERM LOGISTICS INCOME	14,467.0000	22,424,348.98	0.00000000	1,550.034491	8.38%
02/28/2026		9EQ7KEN84			MANULIFE US REAL ESTATE	6,715.8100	8,935,345.11	0.00000000	1,330.494030	3.34%
02/28/2026		9EQ5Q1WL1			Clarion Ventures	13,076,484.6045	2,518,112.49	0.00000000	0.192568	0.94%
02/28/2026		02665T306			AMERICAN HOMES 4 RENT- A	109,583.0000	3,287,490.00	0.00000000	30.000000	1.23%
02/28/2026		03027X100			AMERICAN TOWER CORP	25,331.0000	4,860,005.66	0.00000000	191.860000	1.82%
02/28/2026		03064D108			AMERICOLD REALTY TRUST IN	197,784.0000	2,648,327.76	0.00000000	13.390000	0.99%
02/28/2026		053484101			AVALONBAY COMMUNITIES INC	30,910.0000	5,478,179.30	0.00000000	177.230000	2.05%
02/28/2026		253868103			DIGITAL REALTY TRUST INC	27,152.0000	4,811,334.40	0.00000000	177.200000	1.80%
02/28/2026		29444U700			EQUINIX INC	9,274.0000	9,035,287.24	0.00000000	974.260000	3.37%
02/28/2026		29472R108			EQUITY LIFESTYLE PROPERTI	78,133.0000	5,247,412.28	0.00000000	67.160000	1.96%
02/28/2026		30225T102			EXTRA SPACE STORAGE INC	27,689.0000	4,181,869.67	0.00000000	151.030000	1.56%
02/28/2026		38141W273			GOLDMAN SACHS FIN SQ GOVT	4,710,729.4900	4,710,729.49	3.588753000	1.000000	1.76%
02/28/2026		46187W107			INVITATION HOMES INC	134,399.0000	3,540,069.66	0.00000000	26.340000	1.32%
02/28/2026		505743104			LADDER CAPITAL CORP-REIT	253,618.0000	2,630,018.66	0.00000000	10.370000	0.98%
02/28/2026		55272X508			MFA FINANCIAL INC	77,545.0000	1,772,678.70	0.00000000	22.860000	0.66%
02/28/2026		70509V605			PEBBLEBROOK HOTEL TRUST	88,458.0000	1,785,967.02	0.00000000	20.190000	0.67%
02/28/2026		70931T400			PENNYMAC MTGE INVESTMENT	71,214.0000	1,676,377.56	0.00000000	23.540000	0.63%
02/28/2026		74340W103			PROLOGIS INC	45,770.0000	6,525,428.90	0.00000000	142.570000	2.44%
02/28/2026		74460D109			PUBLIC STORAGE	9,049.0000	2,778,585.94	0.00000000	307.060000	1.04%
02/28/2026		78377T107			RYMAN HOSPITALITY PROPERT	31,499.0000	3,110,526.25	0.00000000	98.750000	1.16%
02/28/2026		78410G104			SBA COMMUNICATIONS CORP	20,087.0000	4,040,700.92	0.00000000	201.160000	1.51%
02/28/2026		828806109			SIMON PROPERTY GROUP INC	27,824.0000	5,671,922.40	0.00000000	203.850000	2.12%
02/28/2026		925652109			VICI PROPERTIES INC	156,754.0000	4,735,538.34	0.00000000	30.210000	1.77%
02/28/2026		9EQ5PZSY4			UBS Trumbull Ppty	396.2388	3,520,423.30	0.00000000	8,884.600145	1.31%
02/28/2026		9EQ5Q1WV9			Brookfield RE Finance Fnd	36,001,941.2304	2,787,306.29	0.00000000	0.077421	1.04%
02/28/2026		9EQ5Q1WW7			BROOKFIELD PREM RE PRTRNS	991.3000	1,290,460.97	0.00000000	1,301.786513	0.48%
02/28/2026		9EQ7KEAC9			SENTINEL REAL ESTATE FUND	62.0694	6,446,552.46	0.00000000	103,860.395944	2.41%
02/28/2026		9EQ7KEN01			OAKTREE REAL ESTATE IF	372,505.8745	35,907,086.16	0.00000000	96.393342	13.41%
02/28/2026		9EQ7KEN50			WHEELLOCK STREET REAL ESTA	206,231.6759	22,856,298.21	0.00000000	110.828262	8.54%
02/28/2026		9EQ98Z793			REALTY INCOME U.S. CORE	7,386.6882	9,008,154.12	0.00000000	1,219.511894	3.36%

Goldman Sachs Real Estate Diversified Income Fund

Fund Name	Contractual Settlement Date	Broker Name	Currency Bought	Currency Sold	Base Current Value	Unrealized Gain/Loss	Period End Date
[No Currency Forwards]	-	-	-	-	-	-	-