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476573-TMPL-12/2025

Goldman Sachs Short-Term Conservative Income Fund

Ticker	Cusip	ISIN	Sedol	Security Desc	Per End Date	Maturity Date	Coupon	Shares	Base Market Value
	'USD			US DOLLAR	4/30/2026		0	507187.66	507187.66
	'86562MAF7	US86562MAF77	'BD0R6N6	SUMITOMO MITSUI FINL GRP	4/30/2026	46217	2.632	7434000	7408501.38
	'225401AC2	US225401AC20	'BDDXT76	UBS GROUP AG	4/30/2026	1/9/2028	4.282	17225000	17180904
	'47233JAG3	US47233JAG31	'BYQ8H04	JEFFERIES FIN GROUP INC	4/30/2026	1/15/2027	4.85	7013000	7029761.07
	'00912XAV6	US00912XAV64	'BF081M7	SUMISHO AIR LEASE CORP	4/30/2026	4/1/2027	3.625	6429000	6387147.21
	'64128XAG5	US64128XAG51	'BD456Z8	NEUBERGER BERMAN GRP/FIN	4/30/2026	3/15/2027	4.5	8024000	8001211.84
	'05964HAB1	US05964HAB15	'BDRXQT3	BANCO SANTANDER SA	4/30/2026	4/11/2027	4.25	24200000	24207260
	'904678AB5	US904678AB50	'BDGKR47	UNICREDIT SPA	4/30/2026	4/12/2027	4.625	13488000	13520910.72
	'458140AX8	US458140AX85		INTEL CORP	4/30/2026	5/11/2027	3.15	4952000	4896240.48
	'610202BR3	US610202BR34	'BF35NP2	MONONGAHELA POWER CO	4/30/2026	5/15/2027	3.55	4005000	3978006.3
	'29278GAA6	US29278GAA67	'BD3VQ80	ENEL FINANCE INTL NV	4/30/2026	5/25/2027	3.625	12222000	12129235.02
	'75625QAE9	US75625QAE98		RECKITT BENCKISER TSY	4/30/2026	6/26/2027	3	5265000	5191974.45
	'00774MAB1	US00774MAB19	'BDBSC18	AERCAP IRELAND CAP/GLOBA	4/30/2026	7/21/2027	3.65	8283000	8199755.85
	'9128282R0	US9128282R06	'BF53YJ5	US TREASURY N/B	4/30/2026	8/15/2027	2.25	5897600	5778265.78
	'25389JAR7	US25389JAR77	'BD93Q02	DIGITAL REALTY TRUST LP	4/30/2026	8/15/2027	3.7	6984000	6917512.32
	'09659W2C7	US09659W2C78	'BF189X3	BNP PARIBAS	4/30/2026	11/16/2027	3.5	6034000	5950127.4
	'68389XBU8	US68389XBU81	'BM5J9Z3	ORACLE CORP	4/30/2026	4/1/2027	2.8	8199000	8074539.18
	'00774MAR6	US00774MAR60	'BMY48Z2	AERCAP IRELAND CAP/GLOBA	4/30/2026	10/15/2027	4.625	10000000	10014900
	'404280CM9	US404280CM98	'BNHPGS8	HSBC HOLDINGS PLC	4/30/2026	5/24/2027	1.589	7000000	6985720
	'60687YBP3	US60687YBP34		MIZUHO FINANCIAL GROUP	4/30/2026	5/22/2027	1.234	5000000	4990200
	'709599BM5	US709599BM55	'BNXLMR1	PENSKE TRUCK LEASING/PTL	4/30/2026	6/15/2026	1.7	2865000	2855860.65
	'06051GJ59	US06051GJ593	'BMGDBT2	BANK OF AMERICA CORP	4/30/2026	7/22/2027	1.734	14152000	14068644.72
	'61772BAB9	US61772BAB99		MORGAN STANLEY	4/30/2026	5/4/2027	1.593	8542000	8542000
	'62878U2A9	US62878U2A90	'BNNPVX2	NBN CO LTD	4/30/2026	5/5/2026	1.45	8677000	8677000
	'904678AW9	US904678AW97	'BNBV0P7	UNICREDIT SPA	4/30/2026	6/3/2027	1.982	23243000	23189308.67
	'80281LAQ8	US80281LAQ86	'BNM56L6	SANTANDER UK GROUP HLDGS	4/30/2026	6/14/2027	1.673	4136000	4120779.52
	'606822BY9	US606822BY90	'BWFHM47	MITSUBISHI UFJ FIN GRP	4/30/2026	7/20/2027	1.538	19671000	19541761.53
	'61747YEC5	US61747YEC57	'BNZKDG2	MORGAN STANLEY	4/30/2026	7/20/2027	1.512	6822000	6782091.3
	'902613AH1	US902613AH15	'BMWVVK5	UBS GROUP AG	4/30/2026	8/10/2027	1.494	10837000	10748786.82
	'05964HAN5	US05964HAN52	'BMWP7K5	BANCO SANTANDER SA	4/30/2026	9/14/2027	1.722	719000	711500.83
	'00774MAV7	US00774MAV72	'BNVW1S0	AERCAP IRELAND CAP/GLOBA	4/30/2026	10/29/2026	2.45	10000000	9914300
	'14040HCH6	US14040HCH66		CAPITAL ONE FINANCIAL CO	4/30/2026	11/2/2027	1.878	13055000	12879410.25
	'251526CN7	US251526CN70	'BP5GW45	DEUTSCHE BANK NY	4/30/2026	11/16/2027	4.88416	20556000	20592589.68
	'251526CP2	US251526CP29		DEUTSCHE BANK NY	4/30/2026	11/16/2027	2.311	8673000	8569878.03
	'06738EBU8	US06738EBU82	'BP6NKK7	BARCLAYS PLC	4/30/2026	11/24/2027	2.279	12075000	11923217.25
	'74977RDL5	US74977RDL50	'BMH43T8	COOPERATIVE RABOBANK UA	4/30/2026	12/15/2027	1.98	6120000	6030954
	'80281LAR6	US80281LAR69	'BLGSHG9	SANTANDER UK GROUP HLDGS	4/30/2026	1/11/2028	2.469	6106000	6017829.36
	'25160PAH0	US25160PAH01	'BVH71S5	DEUTSCHE BANK NY	4/30/2026	1/7/2028	2.552	6097000	6013654.01
	'172967NG2	US172967NG21		CITIGROUP INC	4/30/2026	2/24/2028	3.07	5340000	5281473.6
	'090572AR9	US090572AR99	'BKYSM82	BIO RAD LABS	4/30/2026	3/15/2027	3.3	9457000	9371130.44
	'74977RDN1	US74977RDN17	'BPZKQ66	COOPERATIVE RABOBANK UA	4/30/2026	4/6/2028	3.649	7402000	7351518.36
	'233853AM2	US233853AM25	'BMFTR26	DAIMLER TRUCK FINAN NA	4/30/2026	4/7/2027	3.65	4237000	4217170.84
	'65339KCH1	US65339KCH14		NEXTERA ENERGY CAPITAL	4/30/2026	7/15/2027	4.625	5898000	5921179.14
	'06675DCE0	US06675DCE04	'BNQNJF1	BANQUE FED CRED MUTUEL	4/30/2026	7/13/2027	4.753	4191000	4206297.15
	'05964HAS4	US05964HAS40	'BPLHS11	BANCO SANTANDER SA	4/30/2026	8/18/2027	5.294	8000000	8081280
	'58769JAG2	US58769JAG22	'BNW1357	MERCEDES BENZ FIN NA	4/30/2026	3/30/2028	4.8	8381000	8440840.34
	'98164QAD0	US98164QAD07		WORLD OMNI AUTO RECEIVABLES TR	4/30/2026	5/15/2028	4.66	2196020.36	2199185.13
	'55608PBN3	US55608PBN33	'BND88R3	MACQUARIE BANK LTD	4/30/2026	6/15/2026	4.890023	4867000	4871720.99
	'06675DCG5	US06675DCG51	'BQPCM28	BANQUE FED CRED MUTUEL	4/30/2026	7/13/2026	5.046297	5345000	5356331.4
	'89115A2T8	US89115A2T89		TORONTO DOMINION BANK	4/30/2026	7/17/2026	4.738211	8259000	8274113.97
	'05592XAD2	US05592XAD21		BMW VEHICLE OWNER TRUST	4/30/2026	2/25/2028	5.47	1927368.36	1934995.77
	'94988JGE2	US94988JGE29	'BQVWVY1	WELLS FARGO BANK NA	4/30/2026	8/7/2026	4.72589	5115000	5122519.05
	'404280DZ9	US404280DZ92	'BLGYS97	HSBC HOLDINGS PLC	4/30/2026	8/14/2027	5.887	8228000	8258279.04
	'456837BF9	US456837BF96	'BNSP5D5	ING GROEP NV	4/30/2026	9/11/2027	6.083	8956000	9004631.08
	'06738ECJ2	US06738ECJ29	'BP6KC13	BARCLAYS PLC	4/30/2026	9/13/2027	6.496	8816000	8879298.88
	'00084DBA7	US00084DBA72	'BR1FDP8	ABN AMRO BANK NV	4/30/2026	9/18/2027	6.339	8800000	8859400
	'13607LWU3	US13607LWU33	'BRRG9J1	CANADIAN IMPERIAL BANK	4/30/2026	10/2/2026	4.86947	10651000	10688704.54
	'46647PDW3	US46647PDW32		JPMORGAN CHASE + CO	4/30/2026	10/22/2027	6.07	12500000	12607000
	'693475BT1	US693475BT12	'BMCLCM0	PNC FINANCIAL SERVICES	4/30/2026	10/20/2027	6.615	12907000	13039296.75
	'53944YAY9	US53944YAY95	'BQPG5G5	LLOYDS BANKING GROUP PLC	4/30/2026	1/5/2028	5.225296	7530000	7583161.8
	'44891ACW5	US44891ACW53	'BPJM0P6	HYUNDAI CAPITAL AMERICA	4/30/2026	1/8/2027	5.146448	13814000	13893430.5
	'225401BC1	US225401BC11	'BKPLVP9	UBS GROUP AG	4/30/2026	12/22/2027	6.327	6456000	6529340.16
	'55608PBS2	US55608PBS20	'BM9HFG6	MACQUARIE BANK LTD	4/30/2026	12/7/2026	4.852212	6000000	6027240
	'06368LC61	US06368LC610	'BP2R8F4	BANK OF MONTREAL	4/30/2026	12/11/2026	4.810664	7755000	7792146.45
	'46647PEA0	US46647PEA03	'BQWR419	JPMORGAN CHASE + CO	4/30/2026	1/23/2028	5.04	9195000	9238216.5
BFDC57	'06675DCH3	US06675DCH35	'BMGBZS3	BANQUE FED CRED MUTUEL	4/30/2026	1/23/2027	4.78238	9494000	9535014.08
	'40428HA51	US40428HA513		HSBC USA INC	4/30/2026	3/4/2027	4.615461	18660000	18736319.4
	'86563VBP3	US86563VBP31		SUMITOMO MITSUI TR BK LT	4/30/2026	3/7/2027	5.2	9999000	10069892.91
	'22534PAJ2	US22534PAJ21	'BM8K6K7	CREDIT AGRICOLE SA	4/30/2026	3/11/2027	4.520685	7250000	7279072.5
	'928668CF7	US928668CF71	'BNK9G21	VOLKSWAGEN GROUP AMERICA	4/30/2026	3/22/2027	5.3	7859000	7919592.89
	'830505BA0	US830505BA07	'BSNW1Q1	SKANDINAVISKA ENSKILDA	4/30/2026	3/5/2027	4.544111	8253000	8284196.34
	'50222CAA8	US50222CAA80	'BKPMXZ6	LESEG US FIN CORP	4/30/2026	3/28/2027	4.875	9266000	9311310.74
	'806851AL5	US806851AL54	'BRKOGX3	SCHLUMBERGER HLDGS CORP	4/30/2026	5/29/2027	5	9025000	9098012.25
	'37045XEW2	US37045XEW20	'BRZWKY7	GENERAL MOTORS FINL CO	4/30/2026	7/15/2027	4.707109	4907000	4909944.2
	'13607LBC0	US13607LBC03	'BPLQGN6	CANADIAN IMPERIAL BANK	4/30/2026	6/28/2027	5.237	7562000	7650626.64
	'46849LVA6	US46849LVA69	'BQH8HC9	JACKSON NATL LIFE GLOBAL	4/30/2026	7/2/2027	5.55	15477000	15633936.78
	'91282CKZ3	US91282CKZ31	'BT5FJ16	US TREASURY N/B	4/30/2026	7/15/2027	4.375	20000000	20125781.2
	'55608PBU7	US55608PBU75	'BR2NZ55	MACQUARIE BANK LTD	4/30/2026	7/2/2027	4.56947	6871000	6907416.3
	'05964HBE4	US05964HBE45	'BS6VKG8	BANCO SANTANDER SA	4/30/2026	7/15/2028	4.75709	7000000	7029470

	'06675DCL4	US06675DCL47	'BPLZN21	BANQUE FED CRED MUTUEL	4/30/2026	2/16/2028	4.735145	5529000	5559133.05
	'17325FBJ6	US17325FBJ66	'BR2NN39	CITIBANK NA	4/30/2026	8/6/2026	4.929	5956000	5963683.24
	'448984AB0	US448984AB08	'	HYUNDAI AUTO LEASE SECURITIZAT	4/30/2026	3/15/2027	4.77	1043237.85	1043993.94
	'06368L8M1	US06368L8M17	'BTFJ424	BANK OF MONTREAL	4/30/2026	9/10/2027	4.531671	5018000	5024623.76
	'86563VBW8	US86563VBW81	'	SUMITOMO MITSUI TR BK LT	4/30/2026	9/10/2027	4.631823	13000000	13076830
	'38012QAD0	US38012QAD07	'	GM FINANCIAL AUTOMOBILE LEASIN	4/30/2026	10/20/2027	4.21	6831876.88	6835642.82
SCBFF5	'85325X2A3	US85325X2A32	'BL9XP67	STANDARD CHARTERED BK/NY	4/30/2026	10/8/2026	4.293716	5633000	5637900.71
	'78017FZR7	US78017FZR71	'BR4RY77	ROYAL BANK OF CANADA	4/30/2026	10/18/2027	4.372685	4388000	4393090.08
	'05766BAS7	US05766BAS79	'	BALBOA BAY LOAN FUNDING LTD	4/30/2026	10/20/2035	4.70523	1000000	1000021
	'83368RCA8	US83368RCA86	'BT6NWX5	SOCIETE GENERALE	4/30/2026	2/19/2027	4.763788	10746000	10777700.7
	'83368RBZ4	US83368RBZ47	'BT6MF63	SOCIETE GENERALE	4/30/2026	2/19/2027	5.25	30140000	30330786.2
	'13607PHU1	US13607PHU12	'BPLPFJ2	CANADIAN IMPERIAL BANK	4/30/2026	9/11/2027	4.580664	8110000	8122165
	'406375BJ3	US406375BJ38	'	HALSEYPOINT CLO I, LTD.	4/30/2026	10/20/2037	4.77523	1285715	1285742
	'92868RAB4	US92868RAB42	'	VOLKSWAGEN AUTO LOAN ENHANCED	4/30/2026	11/22/2027	4.65	2268879.2	2271392.55
	'46849LVC2	US46849LVC26	'BR1FKV3	JACKSON NATL LIFE GLOBAL	4/30/2026	1/13/2027	4.9	5706000	5724373.32
	'44891ADN4	US44891ADN46	'BR2PGQ9	HYUNDAI CAPITAL AMERICA	4/30/2026	1/7/2028	4.564243	10477000	10497115.84
	'233853BB5	US233853BB50	'BTFK9B1	DAIMLER TRUCK FINAN NA	4/30/2026	1/13/2028	4.486303	17103000	17106591.63
	'61690DK64	US61690DK643	'BP48XK5	MORGAN STANLEY BANK NA	4/30/2026	1/12/2029	4.546303	6014000	6030959.48
	'31429KAN3	US31429KAN37	'BSPRX80	FED CAISSES DESJARDINS	4/30/2026	1/27/2027	4.28852	5600000	5609544.92
	'31677QBU2	US31677QBU22	'	FIFTH THIRD BANK INC	4/30/2026	1/28/2028	4.967	12967000	13002399.91
	'89115A3F7	US89115A3F76	'BV0Y5W5	TORONTO DOMINION BANK	4/30/2026	1/31/2028	4.488922	7942000	7969717.58
	'44644MAK7	US44644MAK71	'BTJXOW4	HUNTINGTON NATIONAL BANK	4/30/2026	4/12/2028	4.871	8674000	8706527.5
	'37045XFF8	US37045XFF87	'BPJL551	GENERAL MOTORS FINL CO	4/30/2026	4/4/2028	4.817468	26936000	27000915.76
	'67077MBE7	US67077MBE75	'BMHLQ90	NUTRIEN LTD	4/30/2026	3/12/2027	4.5	7968000	7989035.52
	'63906YAN8	US63906YAN85	'	NATWEST MARKETS PLC	4/30/2026	3/21/2028	4.596769	6000000	6028200
	'80287NAB1	US80287NAB10	'	SANTANDER DRIVE AUTO RECEIVABL	4/30/2026	6/15/2028	4.71	899154.41	899720.17
	'58769JBC0	US58769JBC09	'BVBBD930	MERCEDES BENZ FIN NA	4/30/2026	4/1/2027	4.65	11253000	11305776.57
	'05565ECX1	US05565ECX13	'BPLYXR3	BMW US CAPITAL LLC	4/30/2026	3/21/2028	4.56674	12698000	12752093.48
	'29449WAU1	US29449WAU18	'BTRVNX2	EQUITABLE FINANCIAL LIFE	4/30/2026	4/1/2027	4.6	275000	276163.25
	'44935DAB5	US44935DAB55	'	HYUNDAI AUTO LEASE SECURITIZAT	4/30/2026	9/15/2027	4.58	7117726.99	7131324.77
	'172967PY1	US172967PY19	'BV8CS88	CITIGROUP INC	4/30/2026	5/7/2028	4.808497	16173000	16239471.03
	'58768YAB1	US58768YAB11	'	MERCEDES BENZ AUTO LEASE TRUST	4/30/2026	4/17/2028	4.57	6208677.52	6223367.38
	'89788JAE9	US89788JAE91	'BNZG7N5	TRUIST BANK	4/30/2026	5/20/2027	4.671	10004000	10002899.56
	'91282CNE7	US91282CNE74	'BTQJC4	US TREASURY N/B	4/30/2026	5/31/2027	3.875	13975600	13985972.55
	'37045XFH4	US37045XFH44	'BVMTM27	GENERAL MOTORS FINL CO	4/30/2026	7/15/2027	5	5000000	5031250
	'096912AB6	US096912AB69	'	BMW VEHICLE LEASE TRUST	4/30/2026	9/27/2027	4.43	5268369.42	5275137.33
	'78398HAB4	US78398HAB42	'	SFS AUTO RECEIVABLES SECURITIZ	4/30/2026	11/20/2028	4.52	2753363.56	2756576.71
	'02665WGD7	US02665WGD74	'BTQNOW7	AMERICAN HONDA FINANCE	4/30/2026	7/9/2027	4.55	10000000	10011700
	'62954WAP0	US62954WAP05	'	NTT FINANCE CORP	4/30/2026	7/16/2027	4.567	18310000	18350282
	'62954WAR6	US62954WAR60	'BV5R5H4	NTT FINANCE CORP	4/30/2026	7/16/2028	4.720091	9187000	9258658.6
	'96041KAB0	US96041KAB08	'	WESTLAKE AUTOMOBILE RECEIVABLE	4/30/2026	9/15/2028	4.66	3246784.99	3252919.92
	'89788JAG4	US89788JAG40	'BSML761	TRUIST BANK	4/30/2026	7/24/2028	4.425742	4162000	4162707.54
	'233853BG4	US233853BG48	'BVD7J4	DAIMLER TRUCK FINAN NA	4/30/2026	8/12/2027	4.3	8923000	8902209.41
	'05565EDA0	US05565EDA01	'BVDK3C6	BMW US CAPITAL LLC	4/30/2026	8/11/2027	4.15	5460000	5448479.4
	'63376F2G4	US63376F2G40	'	NATIONAL BK KUWAIT NY BRH INST	4/30/2026	8/19/2026	4.42	11550000	11559315.08
	'928668CV2	US928668CV22	'BT6BJ80	VOLKSWAGEN GROUP AMERICA	4/30/2026	9/11/2027	4.45	6402000	6386251.08
	'02665WGJ4	US02665WGJ45	'	AMERICAN HONDA FINANCE	4/30/2026	9/1/2028	4.558321	12000000	12006840
	'743672AJ6	US743672AJ68	'BTWQKQ4	PROTECTIVE LIFE GLOBAL	4/30/2026	9/11/2028	4.500685	20000000	20015800
	'06368MXW9	US06368MXW99	'BVN6PM8	BANK OF MONTREAL	4/30/2026	9/22/2028	4.39674	9000000	9003960
	'46849CJ51	US46849CJ517	'BTZP013	JACKSON NATL LIFE GLOBAL	4/30/2026	9/12/2028	4.600329	17149000	17111272.2
	'44891AEB9	US44891AEB98	'BVN5M46	HYUNDAI CAPITAL AMERICA	4/30/2026	9/18/2028	4.71852	5000000	5021500
	'91842KJQ0	US91842KJQ04	'	VW CR INC	4/30/2026	9/24/2026	0	18155000	17846755.33
	'91842KG18	US91842KG183	'	VW CR INC	4/30/2026	7/1/2026	0	3335000	3311221.45
	'70962BGH1	US70962BGH15	'	PENSKE TRUCK LEASING CO	4/30/2026	7/17/2026	0	9038000	8954931.74
	'63906YAR9	US63906YAR99	'	NATWEST MARKETS PLC	4/30/2026	11/6/2028	4.46589	21044000	21057468.16
	'85325VSU5	US85325VSU51	'	STANDARD CHRTRD BNKN	4/30/2026	10/30/2026	4.1	8726000	8730134.55
	'8085A3EF8	US8085A3EF87	'	SCHWAB CHARLES CORP	4/30/2026	5/15/2026	0	12923000	12902964.18
	'06417Y6S3	US06417Y6S37	'	BANK OF NOVA SCOTIA	4/30/2026	8/15/2027	4.465145	4304000	4310240.8
	'05973RHQ8	US05973RHQ83	'	BANCO SANTANDER S A N Y	4/30/2026	8/24/2026	3.98	4147000	4148468.87
	'61776NZT3	US61776NZT35	'BSNYNC7	MORGAN STANLEY PVT BANK	4/30/2026	11/17/2028	4.44516	24057000	24066382.23
	'40433FVW6	US40433FVW66	'	HSBC BANK PLC	4/30/2026	11/20/2026	4.03	4693000	4695091.67
	'00138CBL1	US00138CBL19	'	COREBRIDGE GLOB FUNDING	4/30/2026	12/15/2028	4.510023	18500000	18444500
	'69901NMX9	US69901NMX92	'	PARADELLE FDG LLC DISC COML PA	4/30/2026	12/31/2026	0	9999000	9735736.33
	'65558WQK7	US65558WQK70	'	NORDEA BANK ABP	4/30/2026	2/19/2027	4.06	12592000	12605691.03
	'69901Q4K0	US69901Q4K06	'	PARADELLE FUNDING LLC	4/30/2026	9/2/2026	3.98	5668000	5670767.68
	'63873TJE9	US63873TJE91	'	NATIXIS N Y BRH INSTL CTF DEP	4/30/2026	12/4/2026	4.06	20000000	20011606
C62534	'17291W6X4	US17291W6X48	'	CITIGROUP GLOBAL MARKETS	4/30/2026	1/6/2027	4.152212	5769000	5770961.46
	'63376GAL2	US63376GAL23	'	NATIONAL BK KUWAIT S A K NY BR	4/30/2026	12/11/2026	4.26	11517000	11524800.46
	'05971MFB6	US05971MFB63	'	BANCO BILBAO VIZCAYA	4/30/2026	7/1/2026	3.95	4100000	4100172.61
	'44891AEG8	US44891AEG85	'	HYUNDAI CAPITAL AMERICA	4/30/2026	1/8/2029	4.533716	5000000	4996550
	'86562MEH9	US86562MEH97	'	SUMITOMO MITSUI FINL GRP	4/30/2026	1/15/2029	4.417116	9037000	9015311.2
	'63307A3L7	US63307A3L71	'	NATIONAL BANK OF CANADA	4/30/2026	1/20/2029	4.422685	7673000	7666477.95
	'57629TCA3	US57629TCA34	'	MASSMUTUAL GLOBAL FUNDIN	4/30/2026	1/22/2029	4.309905	6172000	6161260.72
	'05973RJB9	US05973RJB96	'	BANCO SANTANDER S A N Y	4/30/2026	12/22/2026	4.06	3364000	3365030.73
	'40434WFO9	US40434WFO96	'	HSBC USA INC	4/30/2026	6/10/2026	4.18	30000000	29999601
	'89115KAK6	US89115KAK60	'BVPJV72	TORONTO DOMINION BANK	4/30/2026	1/13/2028	3.913	11839000	11758258.02
	'63376GAW8	US63376GAW87	'	NATIONAL BK KUWAIT S A K NY BR	4/30/2026	1/14/2027	4.26	13195000	13203216.53
	'6840C3K28	US6840C3K282	'	ORACLE CORPORATION	4/30/2026	10/2/2026	0	25662000	25170508.55
	'47233WLT4	US47233WLT44	'	JEFFERIES FIN GROUP INC	4/30/2026	2/11/2027	4.3	17000000	16963110
	'07273MM86	US07273MM865	'	BAYER CORP	4/30/2026	12/8/2026	0	13849000	13495435.03
	'55608VEF4	US55608VEF40	'	MACQUARIE GROUP LTD DISC COML	4/30/2026	5/15/2026	0	18121000	18090736.12
	'48241G2Q4	US48241G2Q42	'	KB KOOKMIN BANK NEW YORK	4/30/2026	2/8/2027	4.11	17000000	16999348.9
	'26877KE71	US26877KE713	'	E ON AG	4/30/2026	5/7/2026	0	8117000	8110734.49
	'91282CQB0	US91282CQB09	'BTY4Z72	US TREASURY N/B	4/30/2026	2/29/2028	3.375	32691800	32405746.75
	'05946KAV3	US05946KAV35	'BWGCT40	BANCO BILBAO VIZCAYA ARG	4/30/2026	3/3/2029	4.537639	10400000	10397712
	'00287YEC9	US00287YEC93	'BT049D0	ABBVIE INC	4/30/2026	3/3/2028	4.135439	3126000	3128250.72
	'8085A3G82	US8085A3G829	'	SCHWAB CHARLES CORP	4/30/2026	7/8/2026	0	5138000	5100548.6
	'55608VEN7	US55608VEN73	'	MACQUARIE GROUP LTD DISC COML	4/30/2026	5/22/2026	0	9058000	9035639.42
	'8085A3ET8	US8085A3ET81	'	SCHWAB CHARLES CORP	4/30/2026	5/27/2026	0	9308000	9281806.36
	'63376GBV9	US63376GBV95	'	NATIONAL BK KUWAIT S A K NY BR	4/30/2026	2/23/2027	4.19	10000000	9999887
	'21038QF17	US21038QF174	'	CONSTELLATION ENERGY	4/30/2026	6/1/2026	0	6114000	6089377.09
	'31620MCA2	US31620MCA27	'	FIDELITY NATL INFO SERV	4/30/2026	3/10/2028			

'44891AEJ2	US44891AEJ25	'BQMJKM0	HYUNDAI CAPITAL AMERICA	4/30/2026	4/6/2028	4.6	10210000	10213165.1
'8085A3GP4	US8085A3GP42	'	SCHWAB CHARLES CORP	4/30/2026	7/23/2026	0	8590000	8513675.27
'2332K1QR4	US2332K1QR41	'	DNB NOR BANK ASA	4/30/2026	3/25/2027	0	9274000	8949000.09
'55607LQX5	US55607LQX54	'	MACQUARIE BANK LIMITED	4/30/2026	3/31/2027	0	7461000	7188583.97
'86960KQN5	US86960KQN53	'	SVENSKA HANDLSBNKN A	4/30/2026	3/22/2027	0	8247000	7956809.51
'06054REY4		'	BANK OF AMERICA, N.A.	4/30/2026	12/22/2026	4.14	5139000	5141052.36
'89158ME18	US89158ME189	'	TOTALENERGIES CAP USA LLC DISC	4/30/2026	5/1/2026	0	35808000	35804386.97
'02665WGV7	US02665WGV72	'BTWQYC8	AMERICAN HONDA FINANCE	4/30/2026	4/10/2028	4.55	3375000	3377396.25
'7497MBRL8	US7497MBRL85	'	RWE AKTIENGESELLSCHAFT DISC	4/30/2026	4/20/2027	0	15000000	14353059
'3142X3GM0	US3142X3GM09	'	FEDEX CORPORATION	4/30/2026	7/21/2026	0	3062000	3033613.42
'01527ME17	US01527ME172	'	ALEXANDRIA REAL ESTATE	4/30/2026	5/1/2026	0	15258000	15256350.61
'01527ME82	US01527ME826	'	ALEXANDRIA REAL ESTATE	4/30/2026	5/8/2026	0	8333000	8325774.46
'68269FEK1	US68269FEK12	'	ONEOK INC	4/30/2026	5/19/2026	0	4928000	4917369.32
'91282CQL8	US91282CQL80	'BTWP726	US TREASURY N/B	4/30/2026	4/30/2028	3.75	9849600	9824206.55
'01329XE13	US01329XE139	'	ALBION CAPITAL CORP	4/30/2026	5/1/2026	0	39746000	39741866.42
'544647MQ0	US544647MQ02	'	LOS ANGELES CA UNIF SCH DIST	4/30/2026	7/1/2026	4	2450000	2449915.48
'ARP1HBV13		'	BNPSF IG CORPORATES USD 3.73 0	4/30/2026	5/1/2026	3.73	54000000	54000000
'1000X3E10	US1000X3E105	'	BOSCH (ROBERT) FINC	4/30/2026	5/1/2026	0	18500000	18498020.5

Goldman Sachs Short-Term Conservative Income 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]	-	-	-	-	-	-	-