

ISIN Code	Name of fund including class
LU1001145348	Goldman Sachs Eurozone Equity Income - P Cap USD (hedged i)
LU1273028479	Goldman Sachs Eurozone Equity Income - R Cap USD (hedged i)
LU0127786860	Goldman Sachs Eurozone Equity Income - X Cap EUR
LU0273689215	Goldman Sachs Greater China Equity - P Cap EUR
LU2578936341	Goldman Sachs USD Green Bond - R Cap USD
LU1837239018	Goldman Sachs US Dollar Credit - Z Cap EUR (hedged i)
LU2578936002	Goldman Sachs USD Green Bond - I Cap USD
LU0939624606	Goldman Sachs AAA ABS - Z Cap EUR
LU0800560871	Goldman Sachs Emerging Markets Debt (Local Currency) - N Cap USD
LU0555025955	Goldman Sachs Euro Short Duration Bond - P Cap EUR
LU1703073053	Goldman Sachs Global Equity Income - R Dis EUR
LU1703074887	Goldman Sachs US Equity Income - R Dis USD
LU1028813621	Goldman Sachs US Equity Income - Y Dis(M) ZAR (hedged i)
LU0756536115	Goldman Sachs Asian Debt (Hard Currency) - Y Dis(M) USD
LU1789480164	Goldman Sachs Emerging Markets Equity Income - Y Dis(M) USD
LU0756535497	Goldman Sachs Global Environmental Transition Equity - Y Cap USD
LU2016011269	Goldman Sachs Commodity Enhanced - I Cap PLN (hedged i)
LU2633845719	Goldman Sachs Global Investment Grade Credit (Former NN) - R Cap EUR
LU0127786605	Goldman Sachs Eurozone Equity Income - P Dis EUR
LU1687285574	Goldman Sachs Europe Equity - R Dis EUR
LU1687289485	Goldman Sachs Global Social Impact Equity - R Cap USD
LU1687289642	Goldman Sachs Global Social Impact Equity - R Dis USD
LU1796269188	Goldman Sachs Sustainable Yield Opportunities - I Cap USD (hedged i)
LU0370038837	Goldman Sachs Alternative Beta - I Cap USD
LU0577863615	Goldman Sachs Euro Sustainable Credit (ex-Financials) - I Cap EUR
LU0146258529	Goldman Sachs Global Equity Income - P Dis EUR
LU0295015480	Goldman Sachs Global Equity Income - X Cap CZK (hedged i)
LU1074963197	Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity - I Cap EUR
LU0430559418	Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity - I Cap PLN (hedged i)
LU1687290228	Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity - R Cap USD

LU2676808921 Goldman Sachs Global Real Estate Equity (Former NN) - X Cap CZK (hedged i)
LU1145127293 Goldman Sachs Asian Debt (Hard Currency) - X Dis(M) ZAR (hedged i)
LU2769664132 Goldman Sachs Europe Sustainable Small Cap Equity - R Dis EUR
LU1087788144 Goldman Sachs Global Flexible Multi-Asset - X Dis EUR
LU1001151155 Goldman Sachs Eurozone Equity Income - P Cap CHF (hedged i)
LU1283511084 Goldman Sachs Eurozone Equity Income - R Cap CHF (hedged i)
LU0953791257 Goldman Sachs Emerging Markets Debt (Hard Currency) - N Cap USD
LU1687284254 Goldman Sachs Emerging Markets Debt (Hard Currency) - O Dis(Q) USD
LU0555020303 Goldman Sachs Emerging Markets Debt (Hard Currency) - P Cap USD
LU0082087601 Goldman Sachs Europe Equity - P Dis EUR
LU0119200557 Goldman Sachs Global Social Impact Equity - P Dis USD
LU1687289303 Goldman Sachs Global Social Impact Equity - R Cap EUR (hedged ii)
LU0976923515 Goldman Sachs US Equity Income - X Dis(M) AUD (hedged i)
LU1789479745 Goldman Sachs Emerging Markets Equity Income - X Dis(M) USD
LU0242142577 Goldman Sachs Global Environmental Transition Equity - I Cap USD
LU1673810906 Goldman Sachs Global Environmental Transition Equity - R Dis USD
LU0555024636 Goldman Sachs Global Inflation Linked Bond - P Dis EUR (hedged iii)
LU0674861298 Goldman Sachs Global Investment Grade Credit (Former NN) - P Cap USD
LU0953790366 Goldman Sachs Greater China Equity - N Cap EUR
LU0082087510 Goldman Sachs Europe Equity - P Cap EUR
LU1687289212 Goldman Sachs Global Social Impact Equity - R Cap EUR
LU0121174428 Goldman Sachs Global Social Impact Equity - X Cap USD
LU1922482994 Goldman Sachs Green Bond Short Duration - I Cap EUR
LU1687290491 Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity - R Dis USD
LU0429746927 Goldman Sachs US Equity Income - X Cap EUR (hedged i)
LU0214495557 Goldman Sachs US Equity Income - X Cap USD
LU0976923432 Goldman Sachs US Equity Income - X Dis(M) USD
LU1789479828 Goldman Sachs Emerging Markets Equity Income - Y Cap USD
LU1703071784 Goldman Sachs Global Flexible Multi-Asset - R Dis EUR
LU1243899686 Goldman Sachs Global Flexible Multi-Asset - X Cap RON (hedged i)
LU1203774267 Goldman Sachs Global Flexible Multi-Asset - Y Dis(M) AUD (hedged i)

LU2489279682 Goldman Sachs Europe Sustainable Small Cap Equity - R Cap EUR
LU0976923945 Goldman Sachs Eurozone Equity Income - X Dis(M) EUR
LU1028811765 Goldman Sachs Eurozone Equity Income - Y Dis(M) USD (hedged i)
LU0529382870 Goldman Sachs Europe High Yield (Former NN) - I Cap EUR
LU0354744046 Goldman Sachs US Enhanced Equity - V Cap EUR
LU1732802118 Goldman Sachs Euro Sustainable Credit - T Cap EUR
LU0976924166 Goldman Sachs Global Equity Income - X Dis(M) USD
LU1028812730 Goldman Sachs Global Equity Income - Y Dis(M) USD
LU2508679052 Goldman Sachs Sovereign Green Bond - Q Cap EUR
LU1769365849 Goldman Sachs Euro Credit - Q Cap EUR
LU0113311731 Goldman Sachs Emerging Europe Equity - X Cap EUR
LU1028811179 Goldman Sachs Eurozone Equity Income - X Dis(M) USD (hedged i)
LU2694877635 Goldman Sachs Eurozone Equity Income - X Dis EUR
LU0555020568 Goldman Sachs Emerging Markets Debt (Hard Currency) - X Cap USD
LU0800559519 Goldman Sachs Europe Equity Income - N Cap EUR
LU1473481007 Goldman Sachs Alternative Beta - Zz Cap EUR (hedged i)
LU0555022424 Goldman Sachs Emerging Markets Debt (Local Currency) - P Dis USD
LU0577850471 Goldman Sachs Emerging Markets Debt (Local Currency) - X Dis(M) USD
LU0577843344 Goldman Sachs Euro Sustainable Credit (ex-Financials) - X Cap EUR
LU0546913194 Goldman Sachs Protection - P Cap EUR
LU0922503007 Goldman Sachs Global Yield Opportunities (Former NN) - I Cap EUR
LU0953791927 Goldman Sachs Global Yield Opportunities (Former NN) - N Cap EUR
LU0250184511 Goldman Sachs Global Real Estate Equity (Former NN) - I Cap EUR
LU2434802489 Goldman Sachs Alternative Beta - I Dis(HY) JPY (hedged i)
LU1028811419 Goldman Sachs Eurozone Equity Income - Y Dis(M) AUD (hedged i)
LU0953789608 Goldman Sachs Europe Equity Income - N Dis EUR
LU0082088088 Goldman Sachs US Enhanced Equity - P Dis USD
LU0546916452 Goldman Sachs Emerging Markets Debt (Local Currency) - X Cap USD
LU1922483968 Goldman Sachs Green Bond Short Duration - I Dis USD (hedged i)
LU1703071198 Goldman Sachs Euro Sustainable Credit - R Dis EUR
LU0555026250 Goldman Sachs Euro Credit - I Cap EUR

LU0555026177 Goldman Sachs Euro Credit - P Dis EUR
LU0922501720 Goldman Sachs Global Yield Opportunities (Former NN) - P Cap EUR
LU2489279419 Goldman Sachs Europe Sustainable Small Cap Equity - N Cap EUR
LU0109225770 Goldman Sachs Emerging Europe Equity - P Cap EUR
LU0976924083 Goldman Sachs Eurozone Equity Income - X Dis(M) AUD (hedged i)
LU1028812060 Goldman Sachs Eurozone Equity Income - Y Dis(M) EUR
LU0809294639 Goldman Sachs Emerging Markets Debt (Hard Currency) - X Dis(M) AUD (hedged i)
LU2353366938 Goldman Sachs US Dollar Credit - P Cap EUR
LU1133293354 Goldman Sachs Euro Sustainable Credit - N Cap EUR
LU0976924240 Goldman Sachs Global Equity Income - X Dis(M) AUD (hedged ii)
LU0804001013 Goldman Sachs Global Equity Income - X Dis(Q) EUR
LU1028812490 Goldman Sachs Global Equity Income - Y Dis(M) AUD (hedged ii)
LU0674861611 Goldman Sachs Global Investment Grade Credit (Former NN) - X Cap EUR
LU0574975057 Goldman Sachs Emerging Markets Corporate Debt (Former NN) - X Cap EUR (hedged i)
LU1083015625 Goldman Sachs Frontier Markets Debt (Hard Currency) - N Cap EUR (hedged i)
LU2280235313 Goldman Sachs Sovereign Green Bond - I Cap EUR
LU0756536206 Goldman Sachs Emerging Markets Debt (Hard Currency) - Y Cap EUR (hedged i)
LU0955565741 Goldman Sachs Europe High Yield (Former NN) - I Cap USD (hedged i)
LU0800559352 Goldman Sachs Asia Equity Income - N Cap EUR
LU0555026763 Goldman Sachs Global High Yield (Former NN) - P Dis EUR (hedged iii)
LU0800559782 Goldman Sachs Euro Bond - N Cap EUR
LU0922504583 Goldman Sachs Global Yield Opportunities (Former NN) - Z Cap EUR
LU0332194827 Goldman Sachs Global Real Estate Equity (Former NN) - I Cap USD
LU2578936424 Goldman Sachs USD Green Bond - P Cap USD
LU0529382011 Goldman Sachs Europe High Yield (Former NN) - X Cap EUR
LU2037300634 Goldman Sachs Europe Enhanced Index Sustainable Equity - P Cap EUR
LU0293039755 Goldman Sachs Asia Equity Income - I Cap EUR
LU1687282985 Goldman Sachs Asia Equity Income - O Cap USD
LU0273690064 Goldman Sachs Asia Equity Income - P Cap EUR
LU1687283280 Goldman Sachs Asia Equity Income - R Dis USD
LU0095527312 Goldman Sachs Eurozone Equity - P Dis EUR

LU0250183208 Goldman Sachs Global Real Estate Equity (Former NN) - X Cap EUR
LU0800560012 Goldman Sachs Euro Long Duration Bond - N Cap EUR
LU0555024123 Goldman Sachs Euromix Bond - I Cap EUR
LU0555024040 Goldman Sachs Euromix Bond - P Dis EUR
LU0990547274 Goldman Sachs Frontier Markets Debt (Hard Currency) - I Cap EUR (hedged i)
LU2280235586 Goldman Sachs Sovereign Green Bond - P Cap EUR
LU0529383175 Goldman Sachs Europe High Yield (Former NN) - I Cap EUR (hedged ii)
LU0737031400 Goldman Sachs Europe High Yield (Former NN) - I Dis(Q) EUR (hedged ii)
LU1687287604 Goldman Sachs Global Equity Impact Opportunities - O Cap EUR
LU1732801060 Goldman Sachs Emerging Markets Debt Short Duration (Hard Currency) - P Cap EUR (hedged i)
LU0999098899 Goldman Sachs Global High Yield (Former NN) - N Dis(Q) EUR (hedged iii)
LU1673807357 Goldman Sachs Global Real Estate Equity (Former NN) - R Cap USD
LU1673807431 Goldman Sachs Global Real Estate Equity (Former NN) - R Dis EUR
LU2037301368 Goldman Sachs North America Enhanced Index Sustainable Equity - I Cap USD
LU2633845982 Goldman Sachs Global Investment Grade Credit (Former NN) - X Cap EUR (hedged i)
LU2177437451 Goldman Sachs North America Enhanced Index Sustainable Equity - Q Cap EUR
LU0800560285 Goldman Sachs Euromix Bond - N Cap EUR
LU1823158933 Goldman Sachs Frontier Markets Debt (Hard Currency) - X Dis(M) AUD (hedged i)
LU2280235743 Goldman Sachs Sovereign Green Bond - X Cap EUR
LU2333569569 Goldman Sachs Commodity Enhanced - I Cap GBP (hedged i)
LU1075101680 Goldman Sachs Emerging Markets Debt (Hard Currency) - Y Dis(M) ZAR (hedged i)
LU0250165999 Goldman Sachs Global Equity Impact Opportunities - P Dis EUR
LU2068062657 Goldman Sachs Asian Debt (Hard Currency) - U Cap EUR (hedged i)
LU0546918664 Goldman Sachs Global High Yield (Former NN) - P Cap EUR (hedged iii)
LU2633844407 Goldman Sachs Sovereign Green Bond - R Dis EUR
LU0095084066 Goldman Sachs Eurozone Equity - I Cap EUR
LU0546917773 Goldman Sachs Euro Bond - P Cap EUR
LU2037301103 Goldman Sachs Global Enhanced Index Sustainable Equity - R Cap USD
LU1823159238 Goldman Sachs Frontier Markets Debt (Hard Currency) - Y Dis(M) ZAR (hedged i)
LU0555027738 Goldman Sachs US Dollar Credit - I Cap USD
LU2142154975 Goldman Sachs Global Social Impact Equity - N Dis EUR

LU2378434281 Goldman Sachs Global Sustainable Equity - M Cap USD
LU0991964247 Goldman Sachs Europe Sustainable Equity - I Cap EUR
LU1687289725 Goldman Sachs Japan Equity (Former NN) - R Cap EUR
LU0214495805 Goldman Sachs US Equity Income - I Cap USD
LU1687283363 Goldman Sachs Asian Debt (Hard Currency) - O Dis USD
LU0809674202 Goldman Sachs Global Flexible Multi-Asset - I Cap EUR
LU1687286895 Goldman Sachs Global Flexible Multi-Asset - O Cap EUR
LU0548664886 Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)
LU0546919985 Goldman Sachs Global High Yield (Former NN) - X Dis(M) EUR (hedged iii)
LU2327460098 Goldman Sachs Euro Sustainable Credit - X Cap EUR
LU0555023828 Goldman Sachs Euro Bond - V Cap EUR
LU0191250769 Goldman Sachs Global Sustainable Equity - I Cap EUR
LU0555015568 Goldman Sachs Global Social Impact Equity - I Cap EUR
LU1078611909 Goldman Sachs Global Social Impact Equity - I Cap EUR (hedged ii)
LU0546912030 Goldman Sachs Global Social Impact Equity - P Cap EUR (hedged ii)
LU1431484085 Goldman Sachs US Dollar Credit - P Cap EUR (hedged i)
LU1431483863 Goldman Sachs US Dollar Credit - R Cap GBP (hedged i)
LU2633845123 Goldman Sachs Global Investment Grade Credit (Former NN) - R Dis EUR
LU0546915645 Goldman Sachs Emerging Markets Debt (Local Bond) - P Cap USD
LU1273034956 Goldman Sachs Asia Equity Income - Y Dis(M) USD
LU1164552777 Goldman Sachs Asian Debt (Hard Currency) - I Dis(Q) USD
LU0750259714 Goldman Sachs Asian Debt (Hard Currency) - P Dis EUR (hedged i)
LU1087785041 Goldman Sachs Global Flexible Multi-Asset - P Cap CZK (hedged i)
LU0555026847 Goldman Sachs Global High Yield (Former NN) - X Dis(M) USD
LU1919841459 Goldman Sachs Asian Debt (Hard Currency) - U Cap USD
LU0800559196 Goldman Sachs Commodity Enhanced - N Cap EUR (hedged i)
LU0546918151 Goldman Sachs Euro Bond - X Cap EUR
LU1840630690 Goldman Sachs Green Bond - I Cap SEK (hedged i)
LU1365052973 Goldman Sachs Green Bond - Z Cap EUR
LU1453520618 Goldman Sachs Emerging Markets Debt (Hard Currency) - I Dis(M) PLN (hedged i)
LU0332192961 Goldman Sachs Global Social Impact Equity - P Cap EUR

LU2033393567 Goldman Sachs Global Climate & Environment Equity - R Dis EUR
LU1264163772 Goldman Sachs Europe Sustainable Equity - N Cap EUR
LU0082087866 Goldman Sachs Japan Equity (Former NN) - P Dis JPY
LU0629873240 Goldman Sachs Asian Debt (Hard Currency) - P Cap EUR
LU0799821219 Goldman Sachs Emerging Markets Equity Income - X Cap CZK (hedged i)
LU1387175265 Goldman Sachs Global Flexible Multi-Asset - I Cap HUF (hedged i)
LU0846844651 Goldman Sachs Global High Yield (Former NN) - Y Dis(M) AUD (hedged iii)
LU2102358251 Goldman Sachs Corporate Green Bond - I Dis EUR
LU1900228625 Goldman Sachs European ABS - N Cap EUR
LU0555027654 Goldman Sachs US Dollar Credit - P Dis USD
LU1431483947 Goldman Sachs US Dollar Credit - R Cap CHF (hedged i)
LU0546920561 Goldman Sachs US Dollar Credit - X Cap USD
LU0546920728 Goldman Sachs US Dollar Credit - X Dis(M) USD
LU0273689488 Goldman Sachs Japan Equity (Former NN) - P Cap EUR
LU0555019479 Goldman Sachs Asian Debt (Hard Currency) - I Cap USD
LU0300634739 Goldman Sachs Emerging Markets Equity Income - I Cap EUR
LU0430557719 Goldman Sachs Emerging Markets Equity Income - P Cap USD
LU2102358681 Goldman Sachs Corporate Green Bond - X Cap EUR
LU0273690817 Goldman Sachs Eurozone Equity Income - I Dis EUR
LU0430559848 Goldman Sachs Global Sustainable Equity - P Cap USD
LU0121204431 Goldman Sachs Global Sustainable Equity - X Cap EUR
LU2485717560 Goldman Sachs European ABS - Q Cap EUR
LU0127786431 Goldman Sachs Eurozone Equity Income - P Cap EUR
LU2299106711 Goldman Sachs Corporate Green Bond - I Cap GBP (hedged i)
LU2299106638 Goldman Sachs Corporate Green Bond - R Cap GBP (hedged i)
LU2580622137 Goldman Sachs Global Impact Corporate Bond - R Cap EUR
LU2391393886 Goldman Sachs Global Enhanced Index Sustainable Equity - P Cap SGD
LU1703072832 Goldman Sachs Global Equity Income - R Cap EUR
LU0804001369 Goldman Sachs US Equity Income - X Dis(Q) EUR (hedged i)
LU1028813035 Goldman Sachs US Equity Income - Y Dis(M) AUD (hedged i)
LU1726290916 Goldman Sachs US High Yield - P Cap USD

LU1726291054 Goldman Sachs US High Yield - Z Cap USD
LU2537123502 Goldman Sachs Corporate Green Bond - Q Dis EUR
LU0332193696 Goldman Sachs Global Environmental Transition Equity - P Cap EUR
LU0405488668 Goldman Sachs Global Environmental Transition Equity - X Cap CZK (hedged i)
LU0332193340 Goldman Sachs Global Environmental Transition Equity - X Cap EUR
LU2163089720 Goldman Sachs North America Enhanced Index Sustainable Equity - Z Cap EUR
LU1273028123 Goldman Sachs Eurozone Equity Income - R Cap EUR
LU1673811466 Goldman Sachs Eurozone Equity Income - R Cap USD
LU1687284171 Goldman Sachs Emerging Markets Debt (Hard Currency) - O Cap EUR (hedged i)
LU0546912113 Goldman Sachs Global Social Impact Equity - P Dis EUR (hedged ii)
LU2590165416 Goldman Sachs USD Green Bond - N Cap EUR (hedged i)
LU2327459835 Goldman Sachs Global Enhanced Index Sustainable Equity - X Cap EUR (hedged i)
LU1060949341 Goldman Sachs Sustainable Yield Opportunities - Z Cap EUR
LU0655679115 Goldman Sachs Alternative Beta - I Cap CHF (hedged i)
LU0546916379 Goldman Sachs Emerging Markets Debt (Local Currency) - P Cap USD
LU0991964593 Goldman Sachs Europe Sustainable Equity - Z Cap EUR
LU0555026094 Goldman Sachs Euro Short Duration Bond - P Dis EUR
LU1687282399 Goldman Sachs Euro Sustainable Credit (ex-Financials) - O Cap EUR
LU0430558527 Goldman Sachs Global Equity Income - I Cap PLN (hedged i)
LU0577850554 Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity - P Cap SGD
LU0051128774 Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity - P Cap USD
LU1028813381 Goldman Sachs US Equity Income - Y Dis(M) USD
LU0546914242 Goldman Sachs Asian Debt (Hard Currency) - X Cap USD
LU0870668513 Goldman Sachs Global High Yield (Former NN) - Z Dis EUR (hedged iii)
LU0674860720 Goldman Sachs Global Investment Grade Credit (Former NN) - I Cap EUR
LU2383770729 Goldman Sachs Sovereign Green Bond - P Dis EUR
LU0953790440 Goldman Sachs Greater China Equity - N Dis USD
LU0509951199 Goldman Sachs Global Social Impact Equity - X Cap HUF
LU0756537352 Goldman Sachs US Dollar Credit - Y Dis(M) USD
LU1555147443 Goldman Sachs US Enhanced Equity - I Cap CZK (hedged i)
LU2216213103 Goldman Sachs Green Bond - R Cap GBP (hedged i)

LU0546916023 Goldman Sachs Emerging Markets Debt (Local Currency) - P Cap EUR (hedged iv)
LU0146257711 Goldman Sachs Global Equity Income - P Cap EUR
LU1687283876 Goldman Sachs Asian Debt (Hard Currency) - R Dis USD
LU1203773962 Goldman Sachs Global Flexible Multi-Asset - X Dis(M) USD (hedged i)
LU0800559949 Goldman Sachs Global Inflation Linked Bond - N Cap EUR (hedged iii)
LU2349459391 Goldman Sachs Corporate Green Bond - I Cap CHF (hedged i)
LU0119217288 Goldman Sachs Greater China Equity - P Dis USD
LU0509951512 Goldman Sachs Greater China Equity - X Cap HUF
LU2381866503 Goldman Sachs Green Bond Short Duration - P Cap SEK (hedged i)
LU0546915058 Goldman Sachs Emerging Markets Debt (Hard Currency) - P Cap EUR (hedged i)
LU0293042627 Goldman Sachs US Enhanced Equity - I Cap EUR
LU0429746414 Goldman Sachs US Enhanced Equity - I Cap EUR (hedged i)
LU0809671109 Goldman Sachs Sustainable Yield Opportunities - P Cap EUR
LU0809670986 Goldman Sachs Sustainable Yield Opportunities - X Cap EUR
LU0398686286 Goldman Sachs Alternative Beta - I Cap EUR (hedged i)
LU1703070976 Goldman Sachs Euro Short Duration Bond - R Dis EUR
LU0955566046 Goldman Sachs US Equity Income - Y Cap USD
LU1673810732 Goldman Sachs Global Environmental Transition Equity - R Cap EUR
LU0809674384 Goldman Sachs Global Flexible Multi-Asset - X Cap EUR
LU1121988650 Goldman Sachs Global High Yield (Former NN) - Y Dis(M) USD (hedged iii)
LU0555024719 Goldman Sachs Global Inflation Linked Bond - I Cap EUR (hedged iii)
LU2489279336 Goldman Sachs Europe Sustainable Small Cap Equity - I Cap EUR
LU2489279765 Goldman Sachs Europe Sustainable Small Cap Equity - Z Cap EUR
LU0985462604 Goldman Sachs Europe Equity Income - P Cap USD (hedged ii)
LU2381866685 Goldman Sachs Corporate Green Bond - P Cap SEK (hedged i)
LU2062987156 Goldman Sachs Global Yield Opportunities (Former NN) - X Cap USD (hedged i)
LU2374236318 Goldman Sachs Greater China Equity - X Cap CZK (hedged i)
LU0370038670 Goldman Sachs Alternative Beta - X Cap USD
LU0756535653 Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity - Y Cap USD
LU0953792065 Goldman Sachs Global Yield Opportunities (Former NN) - N Dis EUR
LU2035479273 Goldman Sachs US Dollar Credit - X Dis(M) ZAR (hedged i)

LU1673810146 Goldman Sachs Emerging Europe Equity - R Dis EUR
LU0577843260 Goldman Sachs Euro Sustainable Credit (ex-Financials) - P Dis EUR
LU1106537605 Goldman Sachs Euro Sustainable Credit - I Cap EUR
LU2578936853 Goldman Sachs USD Green Bond - Z Cap EUR (hedged i)
LU2633845396 Goldman Sachs Global Investment Grade Credit (Former NN) - P Cap EUR (hedged i)
LU0354743741 Goldman Sachs Europe Equity Income - V Cap EUR
LU0405488825 Goldman Sachs US Enhanced Equity - X Cap CZK (hedged i)
LU2633845636 Goldman Sachs Global Investment Grade Credit (Former NN) - P Dis(Q) USD
LU0370038167 Goldman Sachs Alternative Beta - P Cap EUR
LU0370038324 Goldman Sachs Alternative Beta - P Cap USD
LU1473481429 Goldman Sachs Emerging Markets Debt (Local Currency) - Zz Cap EUR (hedged iv)
LU1922483455 Goldman Sachs Green Bond Short Duration - R Cap EUR
LU0555026508 Goldman Sachs Euro Credit - I Dis EUR
LU0546918409 Goldman Sachs Euro Credit - X Cap EUR
LU2633845479 Goldman Sachs Global Investment Grade Credit (Former NN) - P Dis EUR
LU2489471362 Goldman Sachs Social Bond - Z Cap EUR
LU0109226075 Goldman Sachs Emerging Europe Equity - P Dis EUR
LU0546915488 Goldman Sachs Emerging Markets Debt (Hard Currency) - X Cap HUF
LU0577846529 Goldman Sachs Emerging Markets Debt (Hard Currency) - X Dis(M) USD
LU0555020642 Goldman Sachs Emerging Markets Debt (Hard Currency) - X Dis USD
LU0205353187 Goldman Sachs Europe Equity Income - I Cap EUR
LU1703071271 Goldman Sachs Europe Equity Income - R Cap EUR
LU2661874599 Goldman Sachs Global Social Impact Equity - X Dis(M) AUD (hedged ii)
LU0113305253 Goldman Sachs US Enhanced Equity - X Cap USD
LU0370038597 Goldman Sachs Alternative Beta - X Cap EUR
LU1673812357 Goldman Sachs Euro Sustainable Credit (ex-Financials) - R Dis EUR
LU1125547262 Goldman Sachs Euro Sustainable Credit - P Dis EUR
LU0509951355 Goldman Sachs Global Equity Income - X Cap HUF
LU0922502454 Goldman Sachs Global Yield Opportunities (Former NN) - P Dis EUR
LU0555025526 Goldman Sachs Euro Long Duration Bond - I Cap EUR
LU1061675168 Goldman Sachs Frontier Markets Debt (Hard Currency) - X Cap EUR (hedged i)

LU0529381633 Goldman Sachs Europe High Yield (Former NN) - P Dis EUR
LU0051129079 Goldman Sachs Asia Equity Income - P Cap USD
LU0051129152 Goldman Sachs Asia Equity Income - P Dis USD
LU0546913947 Goldman Sachs Global Climate & Environment Equity - P Dis EUR (hedged ii)
LU2404279585 Goldman Sachs Global Equity Impact Opportunities - I Cap GBP (hedged i)
LU0095527585 Goldman Sachs Eurozone Equity - P Cap EUR
LU1673811201 Goldman Sachs Eurozone Equity - R Cap EUR
LU1673806623 Goldman Sachs Euro Bond - R Dis EUR
LU0577848145 Goldman Sachs Global Real Estate Equity (Former NN) - P Cap SGD
LU0574975560 Goldman Sachs Emerging Markets Corporate Debt (Former NN) - Z Cap USD
LU1687285145 Goldman Sachs Euromix Bond - R Cap EUR
LU0756536545 Goldman Sachs Emerging Markets Debt (Hard Currency) - Y Dis(M) USD
LU0555021707 Goldman Sachs Emerging Markets Debt (Local Bond) - I Cap USD
LU2616617648 Goldman Sachs Global Social Impact Equity - R Dis EUR
LU1086911820 Goldman Sachs Global Equity Impact Opportunities - I Cap CZK (hedged i)
LU2037300550 Goldman Sachs Europe Enhanced Index Sustainable Equity - I Cap EUR
LU2496309183 Goldman Sachs Social Bond - I Cap GBP (hedged i)
LU2616618372 Goldman Sachs Global Social Impact Equity - Y Cap USD
LU2007298461 Goldman Sachs Frontier Markets Debt (Hard Currency) - I Dis EUR (hedged i)
LU2400966334 Goldman Sachs Green Bond Short Duration - I Cap CHF (hedged i)
LU2142125447 Goldman Sachs Global Climate & Environment Equity - N Dis EUR
LU0555023588 Goldman Sachs Euro Bond - I Cap EUR
LU1687284924 Goldman Sachs Euro Bond - O Cap EUR
LU1473483128 Goldman Sachs Global Real Estate Equity (Former NN) - Zz Cap EUR
LU2191126452 Goldman Sachs Global Yield Opportunities (Former NN) - Y Dis(M) USD (hedged i)
LU1732801813 Goldman Sachs Emerging Markets Debt Short Duration (Hard Currency) - Z Cap USD
LU2037301525 Goldman Sachs North America Enhanced Index Sustainable Equity - R Cap USD
LU0574974241 Goldman Sachs Emerging Markets Corporate Debt (Former NN) - P Cap USD
LU2079117805 Goldman Sachs Global High Yield (Former NN) - Y Dis(M) ZAR (hedged iii)
LU2079117557 Goldman Sachs Global High Yield (Former NN) - X Dis(M) ZAR (hedged iii)
LU2194470196 Goldman Sachs Green Bond - R Cap SEK (hedged i)

LU2191397566 Goldman Sachs Green Bond - R Cap NOK (hedged i)
LU1473481262 Goldman Sachs Emerging Markets Debt (Hard Currency) - Zz Cap EUR (hedged i)
LU0555021962 Goldman Sachs Emerging Markets Debt (Local Bond) - I Cap EUR (hedged iv)
LU0953791414 Goldman Sachs Emerging Markets Debt (Local Bond) - N Cap EUR (hedged iv)
LU0953791844 Goldman Sachs Europe High Yield (Former NN) - N Cap EUR
LU0985462430 Goldman Sachs Europe High Yield (Former NN) - P Cap USD (hedged ii)
LU0430559095 Goldman Sachs Global Equity Impact Opportunities - P Cap USD
LU1673806979 Goldman Sachs Global Equity Impact Opportunities - R Cap USD
LU2831185769 Goldman Sachs European ABS - Q Dis EUR
LU0523886785 Goldman Sachs Eurozone Equity - Z Cap EUR
LU1431483608 Goldman Sachs US Dollar Credit - R Cap USD
LU1673807191 Goldman Sachs Global Equity Impact Opportunities - R Dis EUR
LU0082087783 Goldman Sachs Japan Equity (Former NN) - P Cap JPY
LU0953790952 Goldman Sachs US Equity Income - N Dis USD
LU2530001986 Goldman Sachs Green Bond - I Cap CHF (hedged i)
LU0806459292 Goldman Sachs Emerging Markets Equity Income - N Cap USD
LU1350419989 Goldman Sachs Global Flexible Multi-Asset - I Dis(HY) JPY (hedged i)
LU0809674624 Goldman Sachs Global Flexible Multi-Asset - P Dis EUR
LU2102358764 Goldman Sachs Corporate Green Bond - Z Cap EUR
LU1365053351 Goldman Sachs Green Bond - Z Dis EUR
LU0119216710 Goldman Sachs Global Sustainable Equity - P Dis EUR
LU2191126536 Goldman Sachs Global Yield Opportunities (Former NN) - Y Dis(M) AUD (hedged i)
LU0555024396 Goldman Sachs Euromix Bond - Z Cap EUR
LU1431483780 Goldman Sachs US Dollar Credit - R Cap EUR (hedged i)
LU0555021616 Goldman Sachs Emerging Markets Debt (Local Bond) - P Dis USD
LU1542714065 Goldman Sachs Europe Sustainable Equity - N Dis EUR
LU0430559335 Goldman Sachs Japan Equity (Former NN) - X Cap USD
LU0750253519 Goldman Sachs Asian Debt (Hard Currency) - I Cap EUR (hedged i)
LU0629873323 Goldman Sachs Asian Debt (Hard Currency) - P Dis EUR
LU2225820674 Goldman Sachs Corporate Green Bond - R Dis EUR
LU0799805873 Goldman Sachs Emerging Markets Equity Income - I Cap USD

LU1703070034 Goldman Sachs Emerging Markets Equity Income - R Dis EUR
LU1365052627 Goldman Sachs Green Bond - I Cap EUR
LU1673807605 Goldman Sachs Global Sustainable Equity - R Cap EUR
LU2191126700 Goldman Sachs Global Yield Opportunities (Former NN) - X Dis(M) ZAR (hedged i)
LU1823158693 Goldman Sachs Frontier Markets Debt (Hard Currency) - X Dis(M) USD
LU1823158776 Goldman Sachs Frontier Markets Debt (Hard Currency) - Y Cap USD
LU2374238447 Goldman Sachs Green Bond - P Cap NOK (hedged i)
LU0430559251 Goldman Sachs Japan Equity (Former NN) - I Cap PLN (hedged i)
LU0851123769 Goldman Sachs US Equity Income - N Cap EUR
LU0429746844 Goldman Sachs US Equity Income - P Cap EUR (hedged i)
LU0976923861 Goldman Sachs Asia Equity Income - X Dis(M) AUD (hedged ii)
LU0953791174 Goldman Sachs Asian Debt (Hard Currency) - N Dis EUR (hedged i)
LU1175220752 Goldman Sachs Global Flexible Multi-Asset - P Cap USD (hedged i)
LU0332194157 Goldman Sachs Global Climate & Environment Equity - X Cap EUR
LU0518135297 Goldman Sachs Commodity Enhanced - I Cap USD
LU1365052890 Goldman Sachs Green Bond - N Cap EUR
LU1619163584 Goldman Sachs Green Bond - P Dis EUR
LU2191126965 Goldman Sachs Global Yield Opportunities (Former NN) - Y Dis(M) ZAR (hedged i)
LU2633844829 Goldman Sachs Global Investment Grade Credit (Former NN) - I Cap EUR (hedged i)
LU2381866412 Goldman Sachs Green Bond Short Duration - P Cap NOK (hedged i)
LU0555020725 Goldman Sachs Emerging Markets Debt (Hard Currency) - I Cap EUR (hedged i)
LU0546915728 Goldman Sachs Emerging Markets Debt (Local Bond) - X Cap USD
LU0577847840 Goldman Sachs Japan Equity (Former NN) - Z Cap EUR
LU0953790879 Goldman Sachs US Equity Income - N Dis EUR
LU0300634226 Goldman Sachs Emerging Markets Equity Income - X Cap EUR
LU0518135024 Goldman Sachs Commodity Enhanced - P Cap EUR (hedged i)
LU1673807787 Goldman Sachs Global Sustainable Equity - R Cap USD
LU2489279500 Goldman Sachs Europe Sustainable Small Cap Equity - P Cap EUR
LU1473481189 Goldman Sachs Commodity Enhanced - Zz Cap EUR (hedged i)
LU0953789350 Goldman Sachs Eurozone Equity Income - N Dis EUR
LU0407160505 Goldman Sachs Eurozone Equity Income - V Cap EUR

LU1160600604 Goldman Sachs US Dollar Credit - Y Dis(M) AUD (hedged i)
LU2633845552 Goldman Sachs Global Investment Grade Credit (Former NN) - P Dis EUR (hedged i)
LU0953789194 Goldman Sachs Alternative Beta - N Cap EUR (hedged i)
LU0800560798 Goldman Sachs Emerging Markets Debt (Local Currency) - N Cap EUR (hedged iv)
LU2616618026 Goldman Sachs Global Social Impact Equity - P Dis EUR
LU1738490959 Goldman Sachs Euro Short Duration Bond - Z Cap EUR
LU0629873083 Goldman Sachs US Equity Income - P Dis EUR
LU2769663910 Goldman Sachs Corporate Green Bond - I Dis GBP (hedged i)
LU2190625595 Goldman Sachs Global Enhanced Index Sustainable Equity - I Cap CZK (hedged i)
LU1160599913 Goldman Sachs Asian Debt (Hard Currency) - Y Dis(M) AUD (hedged i)
LU0119201282 Goldman Sachs Global Environmental Transition Equity - P Dis USD
LU1687287869 Goldman Sachs Global Inflation Linked Bond - R Cap EUR (hedged iii)
LU0674861371 Goldman Sachs Global Investment Grade Credit (Former NN) - P Cap EUR
LU2016011004 Goldman Sachs Alternative Beta - I Cap PLN (hedged i)
LU0629872945 Goldman Sachs Commodity Enhanced - X Cap CZK (hedged i)
LU1687282472 Goldman Sachs Greater China Equity - O Cap USD
LU1687282639 Goldman Sachs Greater China Equity - R Cap USD
LU2633844662 Goldman Sachs Euro Short Duration Bond - N Dis EUR
LU0953791331 Goldman Sachs Emerging Markets Debt (Hard Currency) - N Dis(Q) USD
LU0113304017 Goldman Sachs Europe Equity - X Cap EUR
LU1473480967 Goldman Sachs AAA ABS - Zz Cap EUR
LU0809671281 Goldman Sachs Sustainable Yield Opportunities - I Cap EUR
LU2052214769 Goldman Sachs Global Sustainable Equity - X Cap USD
LU1922483612 Goldman Sachs Green Bond Short Duration - I Cap GBP (hedged i)
LU2327459918 Goldman Sachs North America Enhanced Index Sustainable Equity - X Cap EUR (hedged i)
LU1623640734 Goldman Sachs Asian Debt (Hard Currency) - U Dis(Q) USD
LU0119201019 Goldman Sachs Global Environmental Transition Equity - P Cap USD
LU0509951272 Goldman Sachs Global Environmental Transition Equity - X Cap HUF
LU1203774184 Goldman Sachs Global Flexible Multi-Asset - X Dis(M) AUD (hedged i)
LU0756537196 Goldman Sachs Global High Yield (Former NN) - Y Dis(M) USD
LU1004492267 Goldman Sachs Eurozone Equity Income - U Cap EUR

LU2633845040 Goldman Sachs Global Investment Grade Credit (Former NN) - I Cap PLN (hedged i)
LU0889159926 Goldman Sachs Emerging Markets Debt (Hard Currency) - P Cap CHF (hedged i)
LU1835818565 Goldman Sachs AAA ABS - X Cap EUR
LU1687285905 Goldman Sachs Europe Sustainable Equity - R Cap EUR
LU0273689645 Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity - P Cap EUR
LU0214495128 Goldman Sachs US Equity Income - P Dis USD
LU1983361905 Goldman Sachs Green Bond Short Duration - X Cap EUR
LU0809294555 Goldman Sachs Asian Debt (Hard Currency) - X Dis(M) AUD (hedged i)
LU0546914598 Goldman Sachs Asian Debt (Hard Currency) - X Dis(M) USD
LU1473481775 Goldman Sachs Emerging Markets Equity Income - Zz Cap EUR
LU0555024552 Goldman Sachs Global Inflation Linked Bond - P Cap EUR (hedged iii)
LU2769664058 Goldman Sachs Europe Sustainable Small Cap Equity - P Dis EUR
LU0953789277 Goldman Sachs Eurozone Equity Income - N Cap EUR
LU1273028396 Goldman Sachs Eurozone Equity Income - R Dis EUR
LU1074963353 Goldman Sachs Greater China Equity - I Cap EUR
LU1687282803 Goldman Sachs Greater China Equity - R Dis USD
LU0121204944 Goldman Sachs Greater China Equity - X Cap USD
LU2007298891 Goldman Sachs Europe Sustainable Equity - P Cap CZK (hedged i)
LU2694877718 Goldman Sachs Europe High Yield (Former NN) - Z Dis(Q) EUR
LU0555020212 Goldman Sachs Emerging Markets Debt (Hard Currency) - P Dis EUR (hedged i)
LU1687289568 Goldman Sachs Global Social Impact Equity - R Dis EUR (hedged ii)
LU0809671448 Goldman Sachs Sustainable Yield Opportunities - N Dis(Q) EUR
LU1497610045 Goldman Sachs Emerging Markets Debt (Local Bond) - Zz Cap EUR
LU0577843187 Goldman Sachs Euro Sustainable Credit (ex-Financials) - P Cap EUR
LU0205422503 Goldman Sachs Global Equity Income - P Cap USD
LU0430558790 Goldman Sachs Global Equity Income - P Dis(Q) USD
LU1703074614 Goldman Sachs US Equity Income - R Cap USD
LU2425921744 Goldman Sachs Europe Sustainable Equity - I Cap USD
LU1473482823 Goldman Sachs Global High Yield (Former NN) - Zz Dis EUR (hedged iii)
LU0548664704 Goldman Sachs Global Inflation Linked Bond - X Cap EUR (hedged iii)
LU2052214926 Goldman Sachs Europe Sustainable Equity - X Cap USD

LU2299001029	Goldman Sachs AAA ABS - I Cap USD (hedged i)
LU0398684661	Goldman Sachs Alternative Beta - P Cap EUR (hedged i)
LU0205423220	Goldman Sachs Global Equity Income - X Cap USD
LU2530004220	Goldman Sachs Green Bond - R Cap USD (hedged i)
LU0953789863	Goldman Sachs Protection - N Cap EUR
LU0430558287	Goldman Sachs Europe Equity Income - I Cap PLN (hedged i)
LU0985462786	Goldman Sachs Europe Equity Income - X Cap USD (hedged ii)
LU2580622053	Goldman Sachs Global Impact Corporate Bond - P Cap EUR
LU1673812274	Goldman Sachs Euro Sustainable Credit (ex-Financials) - R Cap EUR
LU0555026334	Goldman Sachs Euro Credit - Z Cap EUR
LU0674861538	Goldman Sachs Global Investment Grade Credit (Former NN) - X Cap USD
LU1473483045	Goldman Sachs Global Investment Grade Credit (Former NN) - Zz Cap EUR
LU0546915215	Goldman Sachs Emerging Markets Debt (Hard Currency) - X Cap EUR (hedged i)
LU2633845800	Goldman Sachs Global Investment Grade Credit (Former NN) - R Cap USD
LU1703070208	Goldman Sachs Emerging Markets Debt (Local Currency) - R Cap USD
LU2353366854	Goldman Sachs US Dollar Credit - P Dis EUR
LU2580622640	Goldman Sachs Global Impact Corporate Bond - Z Cap EUR
LU1922483299	Goldman Sachs Green Bond Short Duration - P Cap EUR
LU0546922856	Goldman Sachs Global High Yield (Former NN) - I Cap PLN (hedged iii)
LU2676809069	Goldman Sachs Global Real Estate Equity (Former NN) - N Cap EUR
LU0546918235	Goldman Sachs Euro Credit - P Cap EUR
LU2349459474	Goldman Sachs Corporate Green Bond - I Cap USD (hedged i)
LU0555016459	Goldman Sachs Eurozone Equity Income - Z Cap EUR
LU1075101847	Goldman Sachs Emerging Markets Debt (Hard Currency) - X Dis(M) ZAR (hedged i)
LU1673808165	Goldman Sachs Alternative Beta - R Cap EUR (hedged i)
LU0546923078	Goldman Sachs Global High Yield (Former NN) - I Cap USD
LU0574974837	Goldman Sachs Emerging Markets Corporate Debt (Former NN) - X Cap USD
LU1823158420	Goldman Sachs Frontier Markets Debt (Hard Currency) - X Cap USD
LU2280235230	Goldman Sachs Sovereign Green Bond - I Dis EUR
LU1044755400	Goldman Sachs Emerging Markets Debt (Hard Currency) - Z Dis(Q) EUR (hedged i)
LU0679203504	Goldman Sachs Emerging Markets Debt (Local Bond) - I Cap PLN (hedged i)

LU0529382367 Goldman Sachs Europe High Yield (Former NN) - Z Cap EUR
LU2545728615 Goldman Sachs Green Bond - Q Dis EUR
LU0546913780 Goldman Sachs Global Climate & Environment Equity - P Cap EUR (hedged ii)
LU0119199791 Goldman Sachs Global Climate & Environment Equity - P Cap USD
LU0119199957 Goldman Sachs Global Climate & Environment Equity - P Dis USD
LU2530002018 Goldman Sachs Green Bond - P Cap CHF (hedged i)
LU2639511745 Goldman Sachs Eurozone Equity Income - Q Cap EUR
LU1555147013 Goldman Sachs Eurozone Equity - I Cap CZK (hedged i)
LU1673811383 Goldman Sachs Eurozone Equity - R Dis EUR
LU0250172185 Goldman Sachs Global Real Estate Equity (Former NN) - P Cap EUR
LU0574975487 Goldman Sachs Emerging Markets Corporate Debt (Former NN) - I Cap EUR (hedged i)
LU0800560954 Goldman Sachs Emerging Markets Corporate Debt (Former NN) - N Cap EUR (hedged i)
LU0546917427 Goldman Sachs Euro Long Duration Bond - X Cap EUR
LU0990547605 Goldman Sachs Frontier Markets Debt (Hard Currency) - P Cap EUR (hedged i)
LU0293039599 Goldman Sachs Japan Equity (Former NN) - I Cap EUR
LU0242143039 Goldman Sachs Global Climate & Environment Equity - I Cap USD
LU2102358178 Goldman Sachs Corporate Green Bond - I Cap EUR
LU1673807274 Goldman Sachs Global Real Estate Equity (Former NN) - R Cap EUR
LU0876692624 Goldman Sachs Emerging Markets Debt (Hard Currency) - I Cap CHF (hedged i)
LU0250161907 Goldman Sachs Global Equity Impact Opportunities - I Cap EUR
LU2037300808 Goldman Sachs Europe Enhanced Index Sustainable Equity - Z Dis EUR
LU0332194231 Goldman Sachs Global Climate & Environment Equity - P Cap EUR
LU2037301798 Goldman Sachs North America Enhanced Index Sustainable Equity - Z Dis EUR
LU2037301442 Goldman Sachs North America Enhanced Index Sustainable Equity - P Cap USD
LU0846843927 Goldman Sachs Emerging Markets Debt (Hard Currency) - Y Dis(M) AUD (hedged i)
LU1703069705 Goldman Sachs Europe High Yield (Former NN) - R Dis EUR
LU0250158358 Goldman Sachs Global Equity Impact Opportunities - P Cap EUR
LU2420420007 Goldman Sachs Corporate Green Bond - Q Cap EUR
LU0555018661 Goldman Sachs Global Climate & Environment Equity - I Cap EUR
LU2037300980 Goldman Sachs Global Enhanced Index Sustainable Equity - I Cap USD
LU0119200128 Goldman Sachs Global Social Impact Equity - P Cap USD

LU0803997666 Goldman Sachs US Dollar Credit - I Cap EUR (hedged i)
LU1840630260 Goldman Sachs Europe High Yield (Former NN) - Zz Cap EUR
LU0295015134 Goldman Sachs Global Equity Impact Opportunities - X Cap CZK (hedged i)
LU1203773376 Goldman Sachs Japan Equity (Former NN) - X Cap USD (hedged i)
LU1687290657 Goldman Sachs Global Climate & Environment Equity - R Cap EUR (hedged ii)
LU0518135453 Goldman Sachs Commodity Enhanced - I Cap EUR (hedged i)
LU1687283959 Goldman Sachs Commodity Enhanced - O Cap EUR (hedged i)
LU1861144340 Goldman Sachs Green Bond - I Cap USD (hedged i)
LU1732802464 Goldman Sachs Green Bond - T Cap EUR
LU1473483391 Goldman Sachs Global Sustainable Equity - Zz Cap EUR
LU2191127005 Goldman Sachs Global Yield Opportunities (Former NN) - Y Cap USD (hedged i)
LU2333569643 Goldman Sachs US High Yield - I Cap EUR (hedged i)
LU0546916882 Goldman Sachs Euromix Bond - X Cap EUR
LU0953789434 Goldman Sachs Europe Equity - N Cap EUR
LU1823159154 Goldman Sachs Frontier Markets Debt (Hard Currency) - X Dis(M) ZAR (hedged i)
LU1823159071 Goldman Sachs Frontier Markets Debt (Hard Currency) - Y Dis(M) AUD (hedged i)
LU1703073566 Goldman Sachs US Dollar Credit - R Dis USD
LU0113305683 Goldman Sachs Japan Equity (Former NN) - X Cap JPY
LU0546914168 Goldman Sachs Asian Debt (Hard Currency) - P Cap USD
LU2580621675 Goldman Sachs Global Impact Corporate Bond - I Cap EUR
LU0429746091 Goldman Sachs Global Climate & Environment Equity - X Cap CZK (hedged i)
LU0121174006 Goldman Sachs Global Climate & Environment Equity - X Cap USD
LU1983362036 Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity - Z Cap EUR
LU2391393969 Goldman Sachs Global High Yield (Former NN) - Zz Cap EUR (hedged iii)
LU2102358418 Goldman Sachs Corporate Green Bond - P Cap EUR
LU2102358509 Goldman Sachs Corporate Green Bond - R Cap EUR
LU1673807860 Goldman Sachs Global Sustainable Equity - R Dis EUR
LU2349459045 Goldman Sachs Global Enhanced Index Sustainable Equity - I Cap EUR
LU1687285657 Goldman Sachs Europe Equity - O Cap EUR
LU0546920488 Goldman Sachs US Dollar Credit - P Cap USD
LU0756537279 Goldman Sachs US Dollar Credit - Y Cap USD

LU2007298628 Goldman Sachs Emerging Markets Debt (Hard Currency) - P Cap CZK (hedged i)
LU0250170304 Goldman Sachs Global Equity Impact Opportunities - X Cap EUR
LU0509951439 Goldman Sachs Global Equity Impact Opportunities - X Cap HUF
LU0444260722 Goldman Sachs Global Equity Impact Opportunities - X Cap USD
LU2177008336 Goldman Sachs Euro Credit - Z Dis(HY) CZK (hedged i)
LU1086911663 Goldman Sachs Emerging Markets Equity Income - I Cap CZK (hedged i)
LU0806459888 Goldman Sachs Emerging Markets Equity Income - N Cap EUR
LU1703069887 Goldman Sachs Emerging Markets Equity Income - R Cap EUR
LU0799828818 Goldman Sachs Emerging Markets Equity Income - X Cap USD
LU1687290574 Goldman Sachs Global Climate & Environment Equity - R Cap EUR
LU1365053195 Goldman Sachs Green Bond - I Dis EUR
LU1586216068 Goldman Sachs Green Bond - P Cap EUR
LU1687288248 Goldman Sachs Global Sustainable Equity - M Cap EUR
LU0800559436 Goldman Sachs Global Sustainable Equity - N Cap EUR
LU2037301012 Goldman Sachs Global Enhanced Index Sustainable Equity - P Cap USD
LU2033393484 Goldman Sachs Global Climate & Environment Equity - P Dis EUR
LU2202880725 Goldman Sachs Green Bond - R Dis EUR
LU0939627880 Goldman Sachs AAA ABS - I Cap EUR
LU1687290061 Goldman Sachs Japan Equity (Former NN) - R Dis JPY
LU0354743824 Goldman Sachs Japan Equity (Former NN) - V Cap EUR
LU0430559921 Goldman Sachs US Equity Income - I Cap PLN (hedged i)
LU0273690650 Goldman Sachs US Equity Income - P Cap EUR
LU0976923788 Goldman Sachs Asia Equity Income - X Dis(M) USD
LU0996561741 Goldman Sachs Emerging Markets Equity Income - N Dis EUR
LU1175220679 Goldman Sachs Global Flexible Multi-Asset - I Cap USD (hedged i)
LU0809674541 Goldman Sachs Global Flexible Multi-Asset - P Cap EUR
LU1687290731 Goldman Sachs Global Climate & Environment Equity - R Cap USD
LU1951511218 Goldman Sachs Europe Sustainable Equity - I Cap EUR (hedged ii)
LU1840630427 Goldman Sachs Green Bond - P Cap SEK (hedged i)
LU0555029197 Goldman Sachs Global Sustainable Equity - Z Cap EUR
LU0332192888 Goldman Sachs Global Social Impact Equity - X Cap EUR

LU0577864696 Goldman Sachs Euro Short Duration Bond - I Cap EUR
LU1703070893 Goldman Sachs Euro Short Duration Bond - R Cap EUR
LU0846764628 Goldman Sachs Euro Sustainable Credit (ex-Financials) - I Dis EUR
LU0303706948 Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity - I Cap USD
LU0509951603 Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity - X Cap HUF
LU0113302664 Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity - X Cap USD
LU1687283520 Goldman Sachs Asian Debt (Hard Currency) - R Cap USD
LU0747315207 Goldman Sachs Euro Covered Bond - I Cap EUR
LU1687287943 Goldman Sachs Global Inflation Linked Bond - R Dis EUR (hedged iii)
LU2489471107 Goldman Sachs Social Bond - R Cap EUR
LU1738490876 Goldman Sachs Commodity Enhanced - Z Cap EUR (hedged i)
LU0430558014 Goldman Sachs Eurozone Equity Income - P Cap USD
LU0303706609 Goldman Sachs Greater China Equity - I Cap USD
LU0119216801 Goldman Sachs Greater China Equity - P Cap USD
LU2136931073 Goldman Sachs Euro Sustainable Credit - Z Cap EUR
LU0555022697 Goldman Sachs Emerging Markets Debt (Local Currency) - I Cap USD
LU0953791505 Goldman Sachs Emerging Markets Debt (Local Currency) - N Dis USD
LU1542714578 Goldman Sachs Europe Sustainable Equity - X Cap EUR
LU0800560103 Goldman Sachs Euro Sustainable Credit (ex-Financials) - N Cap EUR
LU0051128931 Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity - P Dis USD
LU0976923606 Goldman Sachs US Equity Income - X Dis(M) ZAR (hedged i)
LU1160597461 Goldman Sachs Asian Debt (Hard Currency) - Y Dis(M) ZAR (hedged i)
LU1673810815 Goldman Sachs Global Environmental Transition Equity - R Cap USD
LU0674860647 Goldman Sachs Global Investment Grade Credit (Former NN) - I Cap USD
LU0518135537 Goldman Sachs Commodity Enhanced - X Cap USD
LU2028156003 Goldman Sachs Asian Debt (Hard Currency) - P Dis(M) USD
LU0756535570 Goldman Sachs Greater China Equity - Y Cap USD
LU2391394009 Goldman Sachs Global High Yield (Former NN) - Zz Cap EUR
LU1223977775 Goldman Sachs Alternative Beta - I Cap GBP (hedged i)
LU1473481346 Goldman Sachs Emerging Markets Debt (Local Bond) - Zz Cap EUR (hedged iv)
LU1542714222 Goldman Sachs Europe Sustainable Equity - P Dis EUR

LU0756536032 Goldman Sachs Asian Debt (Hard Currency) - Y Cap USD
LU0121175821 Goldman Sachs Global Environmental Transition Equity - X Cap USD
LU2349459128 Goldman Sachs Sovereign Green Bond - R Dis GBP (hedged i)
LU2273277231 Goldman Sachs Euro Sustainable Credit - R Cap EUR
LU0800560442 Goldman Sachs Emerging Markets Debt (Hard Currency) - N Dis EUR (hedged i)
LU1687284098 Goldman Sachs Emerging Markets Debt (Hard Currency) - O Dis EUR (hedged i)
LU0405488742 Goldman Sachs Europe Equity - X Cap CZK (hedged i)
LU0191250843 Goldman Sachs US Enhanced Equity - I Cap USD
LU0809671364 Goldman Sachs Sustainable Yield Opportunities - D Dis(Q) EUR
LU0555022770 Goldman Sachs Emerging Markets Debt (Local Currency) - I Cap EUR (hedged iv)
LU0953790523 Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity - N Cap EUR
LU1203773889 Goldman Sachs Global Flexible Multi-Asset - X Cap USD (hedged i)
LU2057310240 Goldman Sachs Asian Debt (Hard Currency) - U Cap SGD (hedged i)
LU2489470984 Goldman Sachs Social Bond - I Cap EUR
LU2633844746 Goldman Sachs Euro Short Duration Bond - X Cap EUR
LU0803999100 Goldman Sachs Emerging Markets Debt (Hard Currency) - X Dis(M) EUR (hedged i)
LU0205352882 Goldman Sachs Europe Equity Income - X Cap EUR
LU1703070380 Goldman Sachs Emerging Markets Debt (Local Currency) - R Dis USD
LU1106538165 Goldman Sachs Euro Sustainable Credit - P Cap EUR
LU0146259923 Goldman Sachs Global Equity Income - X Cap EUR
LU0555026920 Goldman Sachs Global High Yield (Former NN) - I Cap EUR (hedged iii)
LU2327459751 Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity - X Cap EUR (hedged i)
LU0887582269 Goldman Sachs Euro Covered Bond - N Dis EUR
LU1080161679 Goldman Sachs Protection - I Cap EUR
LU2661874326 Goldman Sachs USD Green Bond - P Dis USD
LU2661874755 Goldman Sachs Global Social Impact Equity - X Dis(M) USD
LU2715298308 Goldman Sachs North America Enhanced Index Sustainable Equity - P Cap SGD
LU0555026680 Goldman Sachs Euro Credit - V Cap EUR
LU1589691655 Goldman Sachs Global Yield Opportunities (Former NN) - I Cap USD (hedged i)
LU2489471016 Goldman Sachs Social Bond - P Cap EUR
LU1673810062 Goldman Sachs Emerging Europe Equity - R Cap EUR

LU2098789501 Goldman Sachs Europe Enhanced Index Sustainable Equity - X Cap EUR
LU0555020485 Goldman Sachs Emerging Markets Debt (Hard Currency) - P Dis(Q) USD
LU0205350837 Goldman Sachs Europe Equity Income - P Cap EUR
LU0205351728 Goldman Sachs Europe Equity Income - P Dis EUR
LU1703071438 Goldman Sachs Europe Equity Income - R Dis EUR
LU0273690221 Goldman Sachs US Enhanced Equity - P Cap EUR
LU0082087940 Goldman Sachs US Enhanced Equity - P Cap USD
LU0577845802 Goldman Sachs Emerging Markets Debt (Local Currency) - X Cap EUR (hedged iv)
LU1044755582 Goldman Sachs Emerging Markets Debt (Local Currency) - Z Dis EUR (hedged iv)
LU1673811037 Goldman Sachs Euro Credit - R Cap EUR
LU2035479786 Goldman Sachs US Dollar Credit - Y Dis(M) ZAR (hedged i)
LU0109225184 Goldman Sachs Emerging Europe Equity - I Cap EUR
LU2255820255 Goldman Sachs Green Bond - R Dis USD (hedged i)
LU1687284411 Goldman Sachs Emerging Markets Debt (Hard Currency) - R Cap USD
LU1703073723 Goldman Sachs US Enhanced Equity - R Cap USD
LU1932640938 Goldman Sachs Green Bond Short Duration - I Dis EUR
LU0747315892 Goldman Sachs Euro Covered Bond - Z Cap EUR
LU1203774002 Goldman Sachs Global Flexible Multi-Asset - Y Dis(M) USD (hedged i)
LU1473482153 Goldman Sachs Global Flexible Multi-Asset - Zz Cap EUR
LU1086541478 Goldman Sachs Europe High Yield (Former NN) - P Cap CHF (hedged ii)
LU0529381476 Goldman Sachs Europe High Yield (Former NN) - P Cap EUR
LU2037300717 Goldman Sachs Europe Enhanced Index Sustainable Equity - R Cap EUR
LU1626186016 Goldman Sachs Global High Yield (Former NN) - R Cap EUR (hedged iii)
LU2213813608 Goldman Sachs Green Bond - I Cap GBP (hedged i)
LU0250173662 Goldman Sachs Global Real Estate Equity (Former NN) - P Dis EUR
LU0555017424 Goldman Sachs Global Real Estate Equity (Former NN) - Z Cap EUR
LU0546917344 Goldman Sachs Euro Long Duration Bond - P Cap EUR
LU0546916619 Goldman Sachs Euromix Bond - P Cap EUR
LU0990547431 Goldman Sachs Frontier Markets Debt (Hard Currency) - I Cap USD
LU0990547944 Goldman Sachs Frontier Markets Debt (Hard Currency) - P Cap USD
LU1769063329 Goldman Sachs Frontier Markets Debt (Hard Currency) - P Dis USD

LU1536923359 Goldman Sachs US Dollar Credit - I Cap EUR
LU0756536388 Goldman Sachs Emerging Markets Debt (Hard Currency) - Y Cap USD
LU1086541718 Goldman Sachs Europe High Yield (Former NN) - X Dis EUR
LU0629872861 Goldman Sachs Global Equity Impact Opportunities - I Cap PLN (hedged i)
LU2033393641 Goldman Sachs Global Social Impact Equity - X Cap CZK (hedged i)
LU0113307978 Goldman Sachs Eurozone Equity - X Cap EUR
LU0989573752 Goldman Sachs Global Yield Opportunities (Former NN) - X Cap CZK (hedged i)
LU0577849382 Goldman Sachs Emerging Europe Equity - X Cap USD
LU1673812191 Goldman Sachs Euro Long Duration Bond - R Cap EUR
LU2633844589 Goldman Sachs Euro Short Duration Bond - N Cap EUR
LU2280235669 Goldman Sachs Sovereign Green Bond - R Cap EUR
LU1687287786 Goldman Sachs Global Equity Impact Opportunities - M Cap EUR
LU2251371709 Goldman Sachs Global Inflation Linked Bond - R Cap SEK (hedged iii)
LU2185879843 Goldman Sachs US Dollar Credit - P Dis(M) USD
LU2400966417 Goldman Sachs Sovereign Green Bond - I Cap GBP (hedged i)
LU1087784317 Goldman Sachs Global Flexible Multi-Asset - I Cap CZK (hedged i)
LU0643860850 Goldman Sachs Global High Yield (Former NN) - I Dis(Q) EUR (hedged iii)
LU0953792222 Goldman Sachs Global High Yield (Former NN) - N Cap EUR (hedged iii)
LU2016010964 Goldman Sachs Global Sustainable Equity - I Cap USD
LU1687285061 Goldman Sachs Euro Bond - O Dis EUR
LU1687285228 Goldman Sachs Euromix Bond - R Dis EUR
LU1088905846 Goldman Sachs Frontier Markets Debt (Hard Currency) - X Dis EUR (hedged i)
LU2191395784 Goldman Sachs Green Bond - R Cap DKK (hedged i)
LU0953790101 Goldman Sachs Global Equity Impact Opportunities - N Cap EUR
LU2407747398 Goldman Sachs North America Enhanced Index Sustainable Equity - I Cap EUR (hedged ii)
LU0555023406 Goldman Sachs Euro Bond - P Dis EUR
LU1473482401 Goldman Sachs Global Yield Opportunities (Former NN) - Zz Cap EUR
LU1687288081 Goldman Sachs Global Real Estate Equity (Former NN) - M Cap EUR
LU0250181095 Goldman Sachs Global Real Estate Equity (Former NN) - P Cap USD
LU0555021020 Goldman Sachs Emerging Markets Debt (Hard Currency) - I Dis EUR (hedged i)
LU0867919275 Goldman Sachs Emerging Markets Debt (Hard Currency) - I Dis(M) USD

LU1823158859 Goldman Sachs Frontier Markets Debt (Hard Currency) - Y Dis(M) USD
LU0809294472 Goldman Sachs US Dollar Credit - X Dis(M) AUD (hedged i)
LU0191250504 Goldman Sachs Global Equity Income - I Cap EUR
LU0429745879 Goldman Sachs Japan Equity (Former NN) - X Cap CZK (hedged i)
LU0555019396 Goldman Sachs Asian Debt (Hard Currency) - P Dis USD
LU1283512132 Goldman Sachs Asian Debt (Hard Currency) - R Cap CHF (hedged i)
LU0799797591 Goldman Sachs Emerging Markets Equity Income - I Cap PLN (hedged i)
LU0546919555 Goldman Sachs Global High Yield (Former NN) - X Cap HUF
LU1121988494 Goldman Sachs Global High Yield (Former NN) - X Dis(M) USD (hedged iii)
LU0509951785 Goldman Sachs Global Climate & Environment Equity - X Cap HUF
LU1536922468 Goldman Sachs Green Bond - R Cap EUR
LU2191126619 Goldman Sachs Global Yield Opportunities (Former NN) - X Dis(M) AUD (hedged i)
LU0800560368 Goldman Sachs Emerging Markets Debt (Hard Currency) - N Cap EUR (hedged i)
LU1900228898 Goldman Sachs European ABS - Z Cap EUR
LU1125547346 Goldman Sachs US Dollar Credit - I Dis(Q) USD
LU1387174706 Goldman Sachs US Dollar Credit - N Cap EUR (hedged i)
LU1086911747 Goldman Sachs Global Equity Income - I Cap CZK (hedged i)
LU1687289998 Goldman Sachs Japan Equity (Former NN) - R Cap JPY
LU0293040092 Goldman Sachs US Equity Income - I Cap EUR
LU0300631982 Goldman Sachs Emerging Markets Equity Income - P Cap EUR
LU2508678757 Goldman Sachs Green Bond Short Duration - R Cap USD (hedged i)
LU0546919712 Goldman Sachs Global High Yield (Former NN) - X Cap USD
LU0191250090 Goldman Sachs Eurozone Equity Income - I Cap EUR
LU1542713687 Goldman Sachs Global Sustainable Equity - X Cap CZK (hedged i)
LU2191126882 Goldman Sachs Global Yield Opportunities (Former NN) - X Dis(M) USD (hedged i)
LU2578936770 Goldman Sachs USD Green Bond - X Cap USD
LU0555020998 Goldman Sachs Emerging Markets Debt (Hard Currency) - I Cap USD
LU2661874672 Goldman Sachs Global Social Impact Equity - P Cap CZK (hedged i)
LU0214494824 Goldman Sachs US Equity Income - P Cap USD
LU0113303043 Goldman Sachs Asia Equity Income - X Cap USD
LU0577847170 Goldman Sachs Asian Debt (Hard Currency) - P Cap SGD (hedged i)

LU0300634069	Goldman Sachs Emerging Markets Equity Income - P Dis EUR
LU1687290905	Goldman Sachs Global Climate & Environment Equity - R Dis USD
LU0756535810	Goldman Sachs Global Climate & Environment Equity - Y Cap USD
LU1738491338	Goldman Sachs Green Bond - X Cap EUR
LU1687288164	Goldman Sachs Global Sustainable Equity - O Cap EUR
LU0119216553	Goldman Sachs Global Sustainable Equity - P Cap EUR
LU0394658412	Goldman Sachs Global Sustainable Equity - V Cap EUR
LU1738490793	Goldman Sachs Emerging Markets Debt (Hard Currency) - I Dis(Q) GBP (hedged i)
LU1938548184	Goldman Sachs Global Sustainable Equity - I Cap EUR (hedged ii)
LU1900228542	Goldman Sachs European ABS - I Cap EUR
LU0191249837	Goldman Sachs Europe Equity - I Cap EUR
LU0242142221	Goldman Sachs Global Social Impact Equity - I Cap USD
LU1813863120	Goldman Sachs US Dollar Credit - I Dis(Q) EUR
LU0555021889	Goldman Sachs Emerging Markets Debt (Local Bond) - P Cap EUR (hedged iv)
LU0991964320	Goldman Sachs Europe Sustainable Equity - P Cap EUR
LU0191250686	Goldman Sachs Japan Equity (Former NN) - I Cap JPY
LU1203773459	Goldman Sachs Japan Equity (Former NN) - Y Cap USD (hedged i)
LU2349459631	Goldman Sachs Euro Sustainable Credit - R Dis GBP (hedged i)
LU2616617994	Goldman Sachs Global Social Impact Equity - O Dis EUR
LU1215440915	Goldman Sachs Global Flexible Multi-Asset - N Cap EUR
LU1703073301	Goldman Sachs Global High Yield (Former NN) - R Dis EUR (hedged iii)
LU0809294803	Goldman Sachs Global High Yield (Former NN) - X Dis(M) AUD (hedged iii)