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Goldman Sachs Strategic Volatility Premium Fund										
Ticker	Cusip	ISIN	Sedol	Security Desc	Per End Date	Maturity Date	Coupon	Shares	Base Market Value	
FTIXX	'912797PG6	US912797PG65	'BSPRXQ8	TREASURY BILL	4/30/2025	7/31/2025	0.00	25000000.00	24735527.00	
	'912797PL5	US912797PL50	'BSRKC3V	TREASURY BILL	4/30/2025	6/3/2025	0.00	25000000.00	24903219.00	
	'ADI2TLQ52		'	3 MONTH SOFR OPT DEC25P 96.06	4/30/2025	12/12/2025	0.00	40000.00	3800.00	
	'USD		'	US DOLLAR	4/30/2025		0.00	14921194.22	14921194.22	
	'ADI2K7Y04		'	3 MONTH SOFR OPT SEP25C 97	4/30/2025	9/12/2025	0.00	35000.00	3762.50	
	'ADI2LKCM0		'	3 MONTH SOFR OPT JUN25C 96.25	4/30/2025	6/13/2025	0.00	72500.00	2900.00	
	'ADI2P6BG1		'	S+P500 EMINI FUT JUN25	4/30/2025	6/20/2025	0.00	750.00	0.00	
	'38142B500	US38142B5003	'B6TPV60	GOLDMAN SACHS FINANCIAL SQUARE	4/30/2025		0.00	145917910.30	145917910.30	
	'ADI2N39C2		'	3 MONTH SOFR OPT JUN25C 96.37	4/30/2025	6/13/2025	0.00	72500.00	2175.00	
	'902FYR000		'	CAYMAN COMMODITY SVP LLC	4/30/2025		0.00	250000.00	5270000.00	
	'ADI2NMFS8		'	3 MONTH SOFR OPT JUN25P 94.5	4/30/2025	6/13/2025	0.00	72500.00	181.25	
	'ADI2PJ968		'	3 MONTH SOFR OPT DEC25C 96.12	4/30/2025	12/12/2025	0.00	37500.00	25218.75	
	'ADI2PVR46		'	3 MONTH SOFR OPT SEP25C 96.75	4/30/2025	9/12/2025	0.00	72500.00	10875.00	
	'ADI2QCCH4		'	3 MONTH SOFR OPT JUN25P 96.06	4/30/2025	6/13/2025	0.00	37500.00	8156.25	
	'ADI2RGJN4		'	US 10YR NOTE (CBT)JUN25	4/30/2025	6/18/2025	0.00	2700000.00	0.00	
	'ADI2PVQC9		'	3 MONTH SOFR OPT SEP25P 95	4/30/2025	9/12/2025	0.00	72500.00	362.50	
	'ADI2MSGR7		'	3 MONTH SOFR OPT JUN25P 94.75	4/30/2025	6/13/2025	0.00	72500.00	181.25	
	'ADI2QCGQ0		'	3 MONTH SOFR OPT JUN25C 96.06	4/30/2025	6/13/2025	0.00	37500.00	2625.00	
	'ADI2QZM41		'	3 MONTH SOFR OPT JUN25P 96.56	4/30/2025	6/13/2025	0.00	32500.00	21693.75	
	'ADI2WS1D3		'	US 6-7 NOTE FRI W1MAY25C 114	4/30/2025	5/2/2025	0.00	-73000.00	-1140.63	
	'ADI2WS1H4		'	US 6-7 NOTE FRI W1MAY25C 113.2	4/30/2025	5/2/2025	0.00	-147000.00	-6890.63	
SPXW25	'ADI2WSYL9		'	S+P 500 INDEX	4/30/2025	5/2/2025	0.00	800.00	6080.00	
SPXW25	'ADI2WSYW5		'	S+P 500 INDEX	4/30/2025	5/5/2025	0.00	-35300.00	-9707.50	
SPXW25	'ADI2WTF61		'	S+P 500 INDEX	4/30/2025	5/5/2025	0.00	800.00	16200.00	
SPXW25	'ADI2WSZ87		'	US 6-7 NOTE FRI W1MAY25C 113.7	4/30/2025	5/2/2025	0.00	-73000.00	-1140.63	
	'ADI2WSZ79		'	US 6-7 NOTE FRI W1MAY25P 110.5	4/30/2025	5/2/2025	0.00	-73000.00	0.00	
SPXW25	'ADI2WG8R1		'	S+P 500 INDEX	4/30/2025	5/9/2025	0.00	1000.00	125.00	
SPX250	'ADI2WLHS8		'	S+P 500 INDEX	4/30/2025	5/16/2025	0.00	200.00	85.00	
SPX250	'ADI2W92N2		'	S+P 500 INDEX	4/30/2025	5/16/2025	0.00	600.00	465.00	
SPXW25	'ADI2WBHH4		'	S+P 500 INDEX	4/30/2025	5/7/2025	0.00	2400.00	240.00	
SPXW25	'ADI2WDSF2		'	S+P 500 INDEX	4/30/2025	5/8/2025	0.00	1300.00	130.00	
SPX250	'ADI2WHSK2		'	S+P 500 INDEX	4/30/2025	5/16/2025	0.00	700.00	367.50	
SPX250	'ADI2WLJJ6		'	S+P 500 INDEX	4/30/2025	5/16/2025	0.00	200.00	70.00	
SPXW25	'912797QK6	US912797QK68	'BTRDWZ3	TREASURY BILL	4/30/2025	8/19/2025	0.00	24000000.00	23692688.88	
	'ADI2WNKX9		'	S+P 500 INDEX	4/30/2025	5/19/2025	0.00	100.00	45.00	
SPXW25	'ADI2WP8Q3		'	S+P 500 INDEX	4/30/2025	5/20/2025	0.00	100.00	67.50	
SPXW25	'ADI2WP9C3		'	US 10YR WED WEEK OAPR25P 108.5	4/30/2025	4/30/2025	0.00	-74000.00	0.00	
	'ADI2WPB48		'	US 10YR WED WEEK OAPR25C 113	4/30/2025	4/30/2025	0.00	-148000.00	0.00	
	'ADI2WPB55		'	US 10YR WED WEEK OAPR25P 109	4/30/2025	4/30/2025	0.00	-148000.00	0.00	
	'ADI2WPB63		'	US 10YR WED WEEK OAPR25C 113.7	4/30/2025	4/30/2025	0.00	-74000.00	0.00	
	'ADI2WQ7X7		'	US 10YR WED WEEK OAPR25C 113.5	4/30/2025	4/30/2025	0.00	-74000.00	0.00	
	'ADI2WQ816		'	US 10YR WED WEEK OAPR25P 109.5	4/30/2025	4/30/2025	0.00	-74000.00	0.00	
	'ADI2WQ6J9		'	S+P 500 INDEX	4/30/2025	5/21/2025	0.00	100.00	75.00	
	'ADI2WQXM2		'	S+P 500 INDEX	4/30/2025	5/1/2025	0.00	-36200.00	-1810.00	
SPXW25	'ADI2WR0P9		'	US 6-7 NOTE FRI W1MAY25P 108.5	4/30/2025	5/2/2025	0.00	-74000.00	0.00	
	'ADI2WR0R5		'	US 6-7 NOTE FRI W1MAY25P 109.2	4/30/2025	5/2/2025	0.00	-74000.00	0.00	
	'ADI2WR0Q7		'	US 6-7 NOTE FRI W1MAY25C 113.5	4/30/2025	5/2/2025	0.00	-74000.00	-2312.50	
	'ADI2WQZT5		'	US 6-7 NOTE FRI W1MAY25C 114.2	4/30/2025	5/2/2025	0.00	-74000.00	0.00	
	'ADI2WQYC3		'	S+P 500 INDEX	4/30/2025	5/22/2025	0.00	100.00	87.50	
	'ADI2WRZX4		'	S+P 500 INDEX	4/30/2025	5/2/2025	0.00	-35500.00	-4437.50	
	'ADI2WTF46		'	S+P 500 INDEX	4/30/2025	5/28/2025	0.00	100.00	125.00	
	'ADI2WTF87		'	S+P 500 INDEX	4/30/2025	5/6/2025	0.00	-35300.00	-22945.00	
SPXW25	'ADI2WTGG8		'	US 6-7 NOTE WED WKMAY25P 109.7	4/30/2025	5/7/2025	0.00	-73000.00	-73.00	
	'ADI2WVGM0		'	S+P 500 INDEX	4/30/2025	5/7/2025	0.00	-34900.00	-60289.73	
	'ADI2WTG94		'	US 6-7 NOTE WED WKMAY25C 114.5	4/30/2025	5/7/2025	0.00	-73000.00	-3421.88	
	'ADI2WV4M3		'	US 6-7 NOTE WED WKMAY25C 115.7	4/30/2025	5/7/2025	0.00	-73000.00	-1140.63	
	'ADI2WV4L5		'	US 6-7 NOTE WED WKMAY25P 110.2	4/30/2025	5/7/2025	0.00	-144000.00	-2250.00	
	'ADI2WVH23		'	S+P 500 INDEX	4/30/2025	5/29/2025	0.00	100.00	156.00	
	'ADI2WVH31		'	S+P 500 INDEX	4/30/2025	5/6/2025	0.00	800.00	18077.33	
	'ADI2WVHJ6		'	US 6-7 NOTE WED WKMAY25C 114.7	4/30/2025	5/7/2025	0.00	-72000.00	-984.60	
SPXW25	'ADI2WVJ62		'	US 6-7 NOTE WED WKMAY25C 116	4/30/2025	5/7/2025	0.00	-72000.00	-984.60	
	'ADI2WVXC3		'	3 MONTH SOFR OPT MAR26P 96.93	4/30/2025	3/13/2026	0.00	32500.00	14975.48	
	'ADI2WVJC9		'	3 MONTH SOFR OPT MAR26C 96.93	4/30/2025	3/13/2026	0.00	32500.00	14000.48	
	'ADI2WVXB5		'	US 6-7 NOTE WED WKMAY25P 110.5	4/30/2025	5/7/2025	0.00	-72000.00	-3234.60	
	'ADI2WS1F8		'	US 6-7 NOTE FRI W1MAY25P 109.5	4/30/2025	5/2/2025	0.00	-73000.00	0.00	
	'ADI2WS1G6		'	US 6-7 NOTE FRI W1MAY25P 110	4/30/2025	5/2/2025	0.00	-147000.00	0.00	
	'ADI2WSYK1		'	S+P 500 INDEX	4/30/2025	5/27/2025	0.00	100.00	112.50	
	'ADI2WS0Y8		'	S+P 500 INDEX	4/30/2025	5/23/2025	0.00	100.00	100.00	
SPXW25	'ADI2WS002		'	S+P 500 INDEX	4/30/2025	5/1/2025	0.00	800.00	1160.00	
SPXW25	'ADI2TLQ60		'	3 MONTH SOFR OPT DEC25C 96.06	4/30/2025	12/12/2025	0.00	40000.00	28700.00	
	'ADI2SHLD0		'	3 MONTH SOFR OPT SEP25C 96.12	4/30/2025	9/12/2025	0.00	40000.00	14900.00	
	'ADI2SYZ89		'	3 MONTH SOFR OPT DEC25P 96.12	4/30/2025	12/12/2025	0.00	37500.00	4218.75	
	'912797PS0	US912797PS04	'BSNQ2D7	TREASURY BILL	4/30/2025	6/17/2025	0.00	26000000.00	25856826.84	
	'912797PT8	US912797PT86	'BQ7YG75	TREASURY BILL	4/30/2025	6/24/2025	0.00	25000000.00	24841605.50	
	'912797PU5	US912797PU59	'BMHF9S2	TREASURY BILL	4/30/2025	7/1/2025	0.00	30000000.00	29786538.60	

	'912797QA8	US912797QA86	'BTVJK64	TREASURY BILL	4/30/2025	7/15/2025	0.00	30000000.00	29738259.30
	'912797QC4	US912797QC43	'BMHSGL3	TREASURY BILL	4/30/2025	7/29/2025	0.00	9500000.00	9401760.79
	'ADI2V7RZ3		'	3 MONTH SOFR OPT DEC25C 96.31	4/30/2025	12/12/2025	0.00	42500.00	23481.25
	'ADI2VC1L1		'	3 MONTH SOFR OPT DEC25P 96.31	4/30/2025	12/12/2025	0.00	42500.00	7543.75
SPXW25	'ADI2W5V08		'	S+P 500 INDEX	4/30/2025	5/2/2025	0.00	5500.00	137.50
SPXW25	'ADI2W7222		'	S+P 500 INDEX	4/30/2025	5/5/2025	0.00	5300.00	132.50
	'ADI2W39H1		'	3 MONTH SOFR OPT MAR26C 96.5	4/30/2025	3/13/2026	0.00	37500.00	24375.00
	'ADI2W39L2		'	3 MONTH SOFR OPT MAR26P 96.5	4/30/2025	3/13/2026	0.00	37500.00	9375.00
SPXW25	'ADI2W4YW8		'	S+P 500 INDEX	4/30/2025	5/1/2025	0.00	5400.00	135.00
SPXW25	'ADI2W8VD4		'	S+P 500 INDEX	4/30/2025	5/6/2025	0.00	4000.00	100.00
	'ADI2QZM66		'	3 MONTH SOFR OPT JUN25C 96.56	4/30/2025	6/13/2025	0.00	32500.00	731.25
	'ADI2RH8Y0		'	3 MONTH SOFR OPT SEP25P 97	4/30/2025	9/12/2025	0.00	35000.00	25725.00
	'ADI2RHWZ0		'	US 2YR NOTE (CBT) JUN25	4/30/2025	6/30/2025	0.00	287800000.00	0.00
	'ADI2RHWY3		'	US 5YR NOTE (CBT) JUN25	4/30/2025	6/30/2025	0.00	170300000.00	0.00
	'912797ND5	US912797ND52	'BSZ7PH3	TREASURY BILL	4/30/2025	5/1/2025	0.00	30000000.00	29996485.80
	'ADI2S0GK7		'	3 MONTH SOFR OPT SEP25C 96.25	4/30/2025	9/12/2025	0.00	32500.00	9993.75
	'ADI2S0GL5		'	3 MONTH SOFR OPT SEP25P 96.25	4/30/2025	9/12/2025	0.00	32500.00	6337.50
	'912797NE3	US912797NE36	'BT03ML6	TREASURY BILL	4/30/2025	5/8/2025	0.01	35145000.00	35116314.30
	'912797NM5	US912797NM51	'BTPH097	TREASURY BILL	4/30/2025	5/22/2025	0.00	25000000.00	24938176.50
	'ADI2SHLC2		'	3 MONTH SOFR OPT SEP25P 96.12	4/30/2025	9/12/2025	0.00	40000.00	5400.00
	'912797PK7	US912797PK77	'BQC9631	TREASURY BILL	4/30/2025	5/27/2025	0.00	31100000.00	31005164.90