

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A. , en calidad de comercializador designado de GOLDMAN SACHS FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 141, ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GLOBAL EQUITY PORTFOLIO BASE	15/03/2011	927	14.156.977,00
GOLDMAN SACHS ASIA PORTFOLIO BASE	15/03/2011	4.925	69.370.276,00
GOLDMAN SACHS JAPAN PORTFOLIO BASE	15/03/2011	7.791	172.160.639,00
GOLDMAN SACHS US CORESM EQUITY PORTFOLIO BASE SNAP	15/03/2011	6.417	101.310.579,00
GOLDMAN SACHS EUROPE PORTFOLIO BASE	15/03/2011	2.865	61.415.664,00
GOLDMAN SACHS JAPAN SMALL CAP PORTFOLIO BASE	15/03/2011	2.309	22.663.134,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS EQUITY PORTFOLIO BASE	15/03/2011	16.918	325.861.533,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE	31/03/2012	366.369	4.334.509.177,00
GOLDMAN SACHS US FIXED INCOME PORTFOLIO BASE	15/03/2011	4.700	113.058.378,00
GOLDMAN SACHS EUROPE PORTFOLIO BASE	15/03/2011	2.865	61.415.664,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO BASE	15/03/2011	3.880	422.934.374,00
GOLDMAN SACHS JAPAN PORTFOLIO OTHER CURRENCY SHARES SNAP	15/03/2011	7.791	172.160.639,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO EURO HEDGED	31/03/2012	366.369	4.334.509.177,00
GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO BASE	15/03/2011	19.346	394.677.125,00
GOLDMAN SACHS US GROWTH EQUITY PORTFOLIO BASE	15/03/2011	3.346	43.911.558,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO BASE	15/03/2011	22.884	875.652.072,00
GOLDMAN SACHS ASIA PORTFOLIO CLASE A	15/03/2011	4.925	69.370.276,00
GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO A	15/03/2011	19.346	394.677.125,00
GOLDMAN SACHS EUROPE PORTFOLIO A	15/03/2011	2.865	61.415.664,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO CLASE A	15/03/2011	22.884	875.652.072,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS EQUITY PORTFOLIO A	15/03/2011	16.918	325.861.533,00
GOLDMAN SACHS GLOBAL EQUITY PORTFOLIO A	15/03/2011	927	14.156.977,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO A	15/03/2011	3.880	422.934.374,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO A	15/03/2011	135.664	4.719.386.186,00
GOLDMAN SACHS JAPAN PORTFOLIO CLASE A SNAP	15/03/2011	7.791	172.160.639,00
GOLDMAN SACHS JAPAN SMALL CAP PORTFOLIO CLASE A	15/03/2011	2.309	22.663.134,00
GOLDMAN SACHS US CORESM EQUITY PORTFOLIO A SNAP	15/03/2011	6.417	101.310.579,00

GOLDMAN SACHS US FIXED INCOME PORTFOLIO A	15/03/2011	4.700	113.058.378,00
GOLDMAN SACHS US GROWTH EQUITY PORTFOLIO CLASE A	15/03/2011	3.346	43.911.558,00
GOLDMAN SACHS ASIA PORTFOLIO CLASE I	15/03/2011	4.925	69.370.276,00
GOLDMAN SACHS EUROPE PORTFOLIO I	15/03/2011	2.865	61.415.664,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS EQUITY PORTFOLIO I	15/03/2011	16.918	325.861.533,00
GOLDMAN SACHS JAPAN PORTFOLIO I SNAP	15/03/2011	7.791	172.160.639,00
GOLDMAN SACHS JAPAN SMALL CAP PORTFOLIO I	15/03/2011	2.309	22.663.134,00
GOLDMAN SACHS US GROWTH EQUITY PORTFOLIO I	15/03/2011	3.346	43.911.558,00
GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO I	15/03/2011	19.346	394.677.125,00
GOLDMAN SACHS US CORESM EQUITY PORTFOLIO I SNAP	15/03/2011	6.417	101.310.579,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO I DIST.	15/03/2011	22.884	875.652.072,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO I	15/03/2011	3.880	422.934.374,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I	15/03/2011	135.664	4.719.386.186,00
GOLDMAN SACHS US FIXED INCOME PORTFOLIO I	15/03/2011	4.700	113.058.378,00
GOLDMAN SACHS ASIA PORTFOLIO CLASE E (ACC)	15/03/2011	4.925	69.370.276,00
GOLDMAN SACHS EUROPE PORTFOLIO E (ACC)	15/03/2011	2.865	61.415.664,00
GOLDMAN SACHS GLOBAL EQUITY PORTFOLIO E (ACC)	15/03/2011	927	14.156.977,00
GOLDMAN SACHS JAPAN PORTFOLIO E ACC SNAP	15/03/2011	7.791	172.160.639,00
GOLDMAN SACHS JAPAN SMALL CAP PORTFOLIO E ACC	15/03/2011	2.309	22.663.134,00
GOLDMAN SACHS US GROWTH EQUITY PORTFOLIO E ACC	15/03/2011	3.346	43.911.558,00
GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO E (ACC)	15/03/2011	19.346	394.677.125,00
GOLDMAN SACHS US CORESM EQUITY PORTFOLIO E ACC SNAP	15/03/2011	6.417	101.310.579,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO E (ACC)	15/03/2011	22.884	875.652.072,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO E (ACC)	15/03/2011	3.880	422.934.374,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO E (ACC)	15/03/2011	135.664	4.719.386.186,00
GOLDMAN SACHS US FIXED INCOME PORTFOLIO E ACC	15/03/2011	4.700	113.058.378,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS EQUITY PORTFOLIO E (ACC)	15/03/2011	16.918	325.861.533,00
GOLDMAN SACHS EUROPE PORTFOLIO A	15/03/2011	2.865	61.415.664,00
GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO A	15/03/2011	19.346	394.677.125,00
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO BASE	15/03/2011	2.687	324.101.941,00
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO A	15/03/2011	2.687	324.101.941,00
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO CLASE I	15/03/2011	2.687	324.101.941,00
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO A (SNAP)	15/03/2011	971	190.240.229,00
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO E (ACC) (SNAP)	15/03/2011	971	190.240.229,00
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO I (SNAP)	15/03/2011	971	190.240.229,00
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO BASE (SNAP)	15/03/2011	971	190.240.229,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO BASE(ACC)	15/03/2011	3.880	422.934.374,00
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO BASE (SNAP)	15/03/2011	971	190.240.229,00

EQUITY PORTFOLIO BASE (ACC.) (SNAP)			
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO BASE (ACC.) (CLOSE)	15/03/2011	971	190.240.229,00
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO BASE ACC	15/03/2011	2.687	324.101.941,00
GOLDMAN SACHS GLOBAL EQUITY PORTFOLIO BASE (ACC)	15/03/2011	927	14.156.977,00
GOLDMAN SACHS GLOBAL EQUITY PORTFOLIO I ACCUMULATION	15/03/2011	927	14.156.977,00
GOLDMAN SACHS ASIA PORTFOLIO BASE (ACC)	15/03/2011	4.925	69.370.276,00
GOLDMAN SACHS ASIA PORTFOLIO I (ACC)	15/03/2011	4.925	69.370.276,00
GOLDMAN SACHS US CORESM EQUITY PORTFOLIO BASE ACC SNAP	15/03/2011	6.417	101.310.579,00
GOLDMAN SACHS US CORESM EQUITY PORTFOLIOBASE ACC CLOSE	15/03/2011	6.417	101.310.579,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS EQUITY PORTFOLIO BASE(ACC)	15/03/2011	16.918	325.861.533,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS EQUITY PORTFOLIO I (ACC)	15/03/2011	16.918	325.861.533,00
GOLDMAN SACHS JAPAN SMALL CAP PORTFOLIO I ACCUMULATION	15/03/2011	2.309	22.663.134,00
GOLDMAN SACHS US FIXED INCOME PORTFOLIO BASE(ACC)	15/03/2011	4.700	113.058.378,00
GOLDMAN SACHS US FIXED INCOME PORTFOLIO I ACCUMULATION	15/03/2011	4.700	113.058.378,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO BASE (ACC)	15/03/2011	22.884	875.652.072,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO I (ACC)	15/03/2011	22.884	875.652.072,00
GOLDMAN SACHS US GROWTH EQUITY PORTFOLIO BASE ACC	15/03/2011	3.346	43.911.558,00
GOLDMAN SACHS US GROWTH EQUITY PORTFOLIO I ACCUMULATION	15/03/2011	3.346	43.911.558,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE (ACC)	31/03/2012	366.369	4.334.509.177,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I SHARES (ACC)	31/03/2012	366.369	4.334.509.177,00
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO BASE (SNAP)	15/03/2011	532	39.145.363,00
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO I-(SNAP)	15/03/2011	532	39.145.363,00
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO A-(CLOSE)	15/03/2011	532	39.145.363,00
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO I-(SNAP)-ACC	15/03/2011	532	39.145.363,00
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO BASE (CLOSE)-ACC	15/03/2011	532	39.145.363,00
GOLDMAN SACHS BRICS PORTFOLIO BASE	15/03/2011	97.284	830.049.882,00
GOLDMAN SACHS BRICS PORTFOLIO A	15/03/2011	97.284	830.049.882,00
GOLDMAN SACHS BRICS PORTFOLIO CLASE I	15/03/2011	97.284	830.049.882,00
GOLDMAN SACHS BRICS PORTFOLIO BASE (ACC)	15/03/2011	97.284	830.049.882,00
GOLDMAN SACHS BRICS PORTFOLIO I (ACC)	15/03/2011	97.284	830.049.882,00
GOLDMAN SACHS US EQUITY PORTFOLIO BASE	15/03/2011	20.530	1.016.501.851,00
GOLDMAN SACHS US EQUITY PORTFOLIO CLASE A	15/03/2011	20.530	1.016.501.851,00
GOLDMAN SACHS US EQUITY PORTFOLIO CLASE I	15/03/2011	20.530	1.016.501.851,00
GOLDMAN SACHS US EQUITY PORTFOLIO BASE ACC	15/03/2011	20.530	1.016.501.851,00
GOLDMAN SACHS US EQUITY PORTFOLIO CLASE I-(ACC)	15/03/2011	20.530	1.016.501.851,00
GOLDMAN SACHS US VALUE EQUITY PORTFOLIO BASE	15/03/2011	1.094	41.430.635,00

GOLDMAN SACHS US VALUE EQUITY PORTFOLIO CLASE A	15/03/2011	1.094	41.430.635,00
GOLDMAN SACHS US VALUE EQUITY PORTFOLIO I (ACC)	15/03/2011	1.094	41.430.635,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) BASE	15/03/2011	1.896	406.360.864,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) A	15/03/2011	1.896	406.360.864,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) BASE (ACC)	15/03/2011	1.896	406.360.864,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) BASE	15/03/2011	1.099	160.707.268,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) CLASE A	15/03/2011	1.099	160.707.268,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO BASE (ACC)	15/03/2011	1.099	160.707.268,00
GOLDMAN SACHS EUROPE PORTFOLIO BASE (ACC)	15/03/2011	2.865	61.415.664,00
GOLDMAN SACHS EUROPE PORTFOLIO I (ACC)	15/03/2011	2.865	61.415.664,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) I (GBP-HEDGED)	15/03/2011	1.099	160.707.268,00
GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO BASE (ACC)	15/03/2011	19.346	394.677.125,00
GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO I (ACC)	15/03/2011	19.346	394.677.125,00
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO E-(SNAP)-ACC	15/03/2011	532	39.145.363,00
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO E-(CLOSE)-ACC	15/03/2011	532	39.145.363,00
GOLDMAN SACHS BRICS PORTFOLIO E (ACC)	15/03/2011	97.284	830.049.882,00
GOLDMAN SACHS US EQUITY PORTFOLIO CLASE E-(ACC)	15/03/2011	20.530	1.016.501.851,00
GOLDMAN SACHS US VALUE EQUITY PORTFOLIO CLASE E-(ACC)	15/03/2011	1.094	41.430.635,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) I (ACC) (EUR HEDGED)	15/03/2011	1.896	406.360.864,00
GOLDMAN SACHS EURO FIXED INCOME PLUS PORTFOLIO BASE	15/03/2011	1.365	29.162.968,00
GOLDMAN SACHS EURO FIXED INCOME PLUS PORTFOLIO A	15/03/2011	1.365	29.162.968,00
GOLDMAN SACHS EURO FIXED INCOME PLUS PORTFOLIO CLASE I	15/03/2011	1.365	29.162.968,00
GOLDMAN SACHS EURO FIXED INCOME PLUS PORTFOLIO BASE (ACC)	15/03/2011	1.365	29.162.968,00
GOLDMAN SACHS EURO FIXED INCOME PLUS PORTFOLIO CLASE I-(ACC)	15/03/2011	1.365	29.162.968,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) BASE (ACC) (USD-HEDGED)	15/03/2011	1.099	160.707.268,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) A-(USD-HEDGED)	15/03/2011	1.099	160.707.268,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) I (ACC) (USD-HEDGED)	15/03/2011	1.099	160.707.268,00
GOLDMAN SACHS JAPAN PORTFOLIO BASE ACC	15/03/2011	7.791	172.160.639,00
GOLDMAN SACHS JAPAN SMALL CAP PORTFOLIO BASE ACC	15/03/2011	2.309	22.663.134,00
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO BASE (CLOSE)	15/03/2011	971	190.240.229,00
GOLDMAN SACHS US CORESM EQUITY PORTFOLIO BASE CLOSE	15/03/2011	6.417	101.310.579,00
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO I (ACC.) (CLOSE)	15/03/2011	971	190.240.229,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO I (GBP HEDGED)	15/03/2011	22.884	875.652.072,00

GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO I EUR HEDGED ACC.	15/03/2011	22.884	875.652.072,00
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO I (CLOSE)	15/03/2011	971	190.240.229,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO BASE	15/03/2011	4.914	151.140.558,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO BASE ACC	15/03/2011	4.914	151.140.558,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO A	15/03/2011	4.914	151.140.558,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO CLASS A ACC	15/03/2011	4.914	151.140.558,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO OTHER CURRENCY SHARES ACC	15/03/2011	4.914	151.140.558,00
GOLDMAN SACHS EUROPE CORESM FLEX PORTFOLIO BASE	15/03/2011	5.598	95.568.308,00
GOLDMAN SACHS EUROPE CORESM FLEX PORTFOLIO BASE (ACC)	15/03/2011	5.598	95.568.308,00
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO BASE (ACC.) (EUR-HEDGED)	15/03/2011	2.861	988.449.217,00
GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO E ACC CLOSE	15/03/2011	5.584	100.330.779,00
GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO E ACC SNAP	15/03/2011	5.584	100.330.779,00
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO BASE (GBP-HEDGED)	15/03/2011	2.861	988.449.217,00
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO I ACCUMULATION EUR HEDGED	15/03/2011	2.861	988.449.217,00
GOLDMAN SACHS EUROPE CORESM FLEX PORTFOLIO A	15/03/2011	5.598	95.568.308,00
GOLDMAN SACHS EUROPE CORESM FLEX PORTFOLIO E (ACC)	15/03/2011	5.598	95.568.308,00
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO BASE	15/03/2011	2.861	988.449.217,00
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO BASE (ACC.)	15/03/2011	2.861	988.449.217,00
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO A	15/03/2011	2.861	988.449.217,00
GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO BASE (CLOSE)	15/03/2011	5.584	100.330.779,00
GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO BASE (SNAP)	15/03/2011	5.584	100.330.779,00
GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO A CLOSE	15/03/2011	5.584	100.330.779,00
GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO A SNAP	15/03/2011	5.584	100.330.779,00
GOLDMAN SACHS BRICS PORTFOLIO BASE (ACC) (EUR HEDGED)	15/03/2011	97.284	830.049.882,00
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO BASE (EUR-HEDGED)	15/03/2011	2.861	988.449.217,00
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO CLASS I SHARES (EUR-HEDGED)	15/03/2011	2.861	988.449.217,00
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO BASE (EUR-HEDGED)	15/03/2011	3.252	246.766.748,00
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO BASE (ACC.) (EUR-HEDGED)	15/03/2011	3.252	246.766.748,00
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO BASE (GBP-HEDGED)	15/03/2011	3.252	246.766.748,00
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO CLASS I	15/03/2011	3.252	246.766.748,00

SHARES (ACC.) (EUR-HEDGED)			
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO CLASS I SHARES (ACC.)	15/03/2011	2.861	988.449.217,00
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO BASE	15/03/2011	3.252	246.766.748,00
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO BASE (ACC.)	15/03/2011	3.252	246.766.748,00
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO A	15/03/2011	3.252	246.766.748,00
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO CLASS I SHARES (ACC.)	15/03/2011	3.252	246.766.748,00
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO E (ACC.) (CLOSE)	15/03/2011	971	190.240.229,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO OTHER CURRENCY SHARES	15/03/2011	4.914	151.140.558,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO OTHER CURRENCY SHARES ACC	15/03/2011	4.914	151.140.558,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO BASE ACCUMULATION EURO HEDGED	15/03/2011	22.884	875.652.072,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO I (EUR HEDGED)	15/03/2011	22.884	875.652.072,00
GOLDMAN SACHS EUROPE CORESM FLEX PORTFOLIO I	15/03/2011	5.598	95.568.308,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) BASE (USD HEDGED)	15/03/2011	1.099	160.707.268,00
GOLDMAN SACHS GLOBAL CURRENCY PLUS PORTFOLIO OTHER CURRENCY SHARES (ACC) (EUR HEDGED)	15/03/2011	546	103.352.840,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO I (ACC)	15/03/2011	3.880	422.934.374,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I EUR-HEDGED	15/03/2011	135.664	4.719.386.186,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I SHARES (ACC) (EUR HEDGED)	31/03/2012	366.369	4.334.509.177,00
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO I ACCUMULATION EUR HEDGED	15/03/2011	2.687	324.101.941,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) I (ACC)	15/03/2011	1.099	160.707.268,00
GOLDMAN SACHS GLOBAL CURRENCY PLUS PORTFOLIO I (ACC.) (EUR-HEDGED)	15/03/2011	546	103.352.840,00
GOLDMAN SACHS GLOBAL CURRENCY PLUS PORTFOLIO A	15/03/2011	546	103.352.840,00
GOLDMAN SACHS GLOBAL CURRENCY PLUS PORTFOLIO BASE	15/03/2011	546	103.352.840,00
GOLDMAN SACHS GLOBAL CURRENCY PLUS PORTFOLIO BASE (ACC)	15/03/2011	546	103.352.840,00
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO BASE ACC SNAP	15/03/2011	532	39.145.363,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT LOCAL PORTFOLIO BASE	15/03/2011	20.476	1.692.016.467,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT LOCAL PORTFOLIO BASE (ACC)	15/03/2011	20.476	1.692.016.467,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT LOCAL PORTFOLIO A	15/03/2011	20.476	1.692.016.467,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT LOCAL PORTFOLIO A ACC	15/03/2011	20.476	1.692.016.467,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT LOCAL PORTFOLIO I	15/03/2011	20.476	1.692.016.467,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT LOCAL PORTFOLIO I ACC	15/03/2011	20.476	1.692.016.467,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT LOCAL PORTFOLIO E	15/03/2011	20.476	1.692.016.467,00

GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT LOCAL PORTFOLIO E (ACC)	15/03/2011	20.476	1.692.016.467,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO E (ACC) (EUR-HEDGED)	15/03/2011	135.664	4.719.386.186,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I(ACC) (GBP-HEDGED)	15/03/2011	135.664	4.719.386.186,00
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO E ACCUMULATION EUR HEDGED	15/03/2011	2.861	988.449.217,00
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO E ACCUMULATION EUR HEDGED	15/03/2011	3.252	246.766.748,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (GBP HEDGED)	15/03/2011	135.664	4.719.386.186,00
GOLDMAN SACHS EURO FIXED INCOME PLUS PORTFOLIO E (ACC)	15/03/2011	1.365	29.162.968,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) E (ACC)	15/03/2011	1.099	160.707.268,00
GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO I ACC SNAP	15/03/2011	5.584	100.330.779,00
GOLDMAN SACHS JAPAN PORTFOLIO I ACCUMULATION SNAP	15/03/2011	7.791	172.160.639,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO BASE	15/03/2011	2.141	57.500.540,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO BASE ACC	15/03/2011	2.141	57.500.540,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO A	15/03/2011	2.141	57.500.540,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO E ACC	15/03/2011	2.141	57.500.540,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO I	15/03/2011	2.141	57.500.540,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO I ACC	15/03/2011	2.141	57.500.540,00
GOLDMAN SACHS GLOBAL CURRENCY PLUS PORTFOLIO I (ACC)	15/03/2011	546	103.352.840,00
GOLDMAN SACHS GLOBAL CURRENCY PLUS PORTFOLIO BASE (EUR-HEDGED)	15/03/2011	546	103.352.840,00
GOLDMAN SACHS GLOBAL CURRENCY PLUS PORTFOLIO A (ACC.)(EUR HEDGED)	15/03/2011	546	103.352.840,00
GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO BASE	10/05/2011	507	36.210.000,00
GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO BASE (ACC.)	10/05/2011	507	36.210.000,00
GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO OTHER CURRENCY SHARES	10/05/2011	507	36.210.000,00
GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO OTHER CURRENCY SHARES EUR	10/05/2011	507	36.210.000,00
GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.)	10/05/2011	507	36.210.000,00
GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO E (ACC.)	10/05/2011	507	36.210.000,00
GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO I	10/05/2011	507	36.210.000,00
GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO I (ACC.)	10/05/2011	507	36.210.000,00
GOLDMAN SACHS STERLING CREDIT PORTFOLIO BASE	15/03/2011	1.211	649.526.459,00
GOLDMAN SACHS STERLING CREDIT PORTFOLIO CLASS I	15/03/2011	1.211	649.526.459,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES - ACCUMULATION (EUR-HEDGED)	15/03/2011	135.664	4.719.386.186,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) E (ACC) (EUR HEDGED)	15/03/2011	1.896	406.360.864,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO CLASS E ACC	15/03/2011	4.914	151.140.558,00
GOLDMAN SACHS US EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC) (EUR HEDGED)	15/03/2011	20.530	1.016.501.851,00

GOLDMAN SACHS US EQUITY PORTFOLIO E (ACC) (EUR HEDGED) EUR	15/03/2011	20.530	1.016.501.851,00
GOLDMAN SACHS US EQUITY ABSOLUTE RETURN PORTFOLIO BASE CLOSE	15/03/2011	633	35.208.948,00
GOLDMAN SACHS US EQUITY ABSOLUTE RETURN PORTFOLIO BASE (ACC) CLOSE	15/03/2011	633	35.208.948,00
GOLDMAN SACHS US EQUITY ABSOLUTE RETURN PORTFOLIO OTHER CURRENCY SHARES (EURO HEDGED) CLOSE	15/03/2011	633	35.208.948,00
GOLDMAN SACHS US EQUITY ABSOLUTE RETURN PORTFOLIO OTHER CURRENCY SHARES (ACC) (EURO HEDGED) CLOSE	15/03/2011	633	35.208.948,00
GOLDMAN SACHS US EQUITY ABSOLUTE RETURN PORTFOLIO OTHER CURRENCY SHARES (GBP HEDGED) CLOSE	15/03/2011	633	35.208.948,00
GOLDMAN SACHS US EQUITY ABSOLUTE RETURN PORTFOLIO E SHARES (ACC.) (EUR-HEDGED)	15/03/2011	633	35.208.948,00
GOLDMAN SACHS US EQUITY ABSOLUTE RETURN PORTFOLIO I CLOSE	15/03/2011	633	35.208.948,00
GOLDMAN SACHS US EQUITY ABSOLUTE RETURN PORTFOLIO I (ACC) CLOSE	15/03/2011	633	35.208.948,00
GOLDMAN SACHS US EQUITY ABSOLUTE RETURN PORTFOLIO I SHARES (ACC) (EUR HEDGED)	15/03/2011	633	35.208.948,00
GOLDMAN SACHS US EQUITY ABSOLUTE RETURN PORTFOLIO I (GBP HEDGED) (CLOSE)	15/03/2011	633	35.208.948,00
GOLDMAN SACHS US EQUITY ABSOLUTE RETURN PORTFOLIO I (ACC) (GBP HEDGED) (CLOSE)	15/03/2011	633	35.208.948,00
GOLDMAN SACHS BRICS PORTFOLIO I (ACC)	15/03/2011	97.284	830.049.882,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (GBP-HEDGED)	15/03/2011	135.664	4.719.386.186,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT LOCAL PORTFOLIO I ACCUMULATION	15/03/2011	20.476	1.692.016.467,00
GOLDMAN SACHS BRICS PORTFOLIO I	15/03/2011	97.284	830.049.882,00
GOLDMAN SACHS BRICS PORTFOLIO OTHER CURRENCY SHARES	15/03/2011	97.284	830.049.882,00
GOLDMAN SACHS US EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC) (EUR)	15/03/2011	20.530	1.016.501.851,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT LOCAL PORTFOLIO OTHER CURRENCY SHARES	15/03/2011	20.476	1.692.016.467,00
GOLDMAN SACHS US EQUITY PORTFOLIO I	15/03/2011	20.530	1.016.501.851,00
GOLDMAN SACHS US VALUE EQUITY PORTFOLIO I (ACC)	15/03/2011	1.094	41.430.635,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO E (ACC) (EUR HEDGED)	15/03/2011	22.884	875.652.072,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO BASE	22/09/2011	560	66.123.000,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO BASE (ACC)	22/09/2011	560	66.123.000,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I	22/09/2011	560	66.123.000,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (ACC)	22/09/2011	560	66.123.000,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (EUR HEDGED)	22/09/2011	560	66.123.000,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (ACC) (EUR HEDGED)	22/09/2011	560	66.123.000,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (AUD HEDGED)	22/09/2011	560	66.123.000,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO A	22/09/2011	560	66.123.000,00
GOLDMAN SACHS GLOBAL STRATEGIC	22/09/2011	560	66.123.000,00

INCOME BOND PORTFOLIO E (ACC) (EUR HEDGED)			
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY SHARES (ACC) (EUR HEDGED)	22/09/2011	560	66.123.000,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY SHARES (GBP HEDGED)	22/09/2011	560	66.123.000,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (GBP HEDGED)	22/09/2011	560	66.123.000,00
GOLDMAN SACHS JAPAN PORTFOLIO OTHER CURRENCY SHARES (ACC) (EUR HEDGED)	15/03/2011	7.791	172.160.639,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO BASE (MONTHLY)	22/09/2011	560	66.123.000,00
GOLDMAN SACHS STRATEGIC INCOME BOND PORTFOLIO E (EUR HEDGED) (QUARTERLY)	22/09/2011	560	66.123.000,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO BASE MONTHLY	15/03/2011	22.884	875.652.072,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT LOCAL PORTFOLIO BASE (MONTHLY)	15/03/2011	20.476	1.692.016.467,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT LOCAL PORTFOLIO E (QUARTERLY)	15/03/2011	20.476	1.692.016.467,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO E (EUR-HEDGED) (QUARTERLY)	15/03/2011	22.884	875.652.072,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO E (EUR HEDGED) (QUARTERLY)	15/03/2011	135.664	4.719.386.186,00
GOLDMAN SACHS US FIXED INCOME PORTFOLIO A MONTHLY	15/03/2011	4.700	113.058.378,00
GOLDMAN SACHS US FIXED INCOME PORTFOLIO BASE MONTHLY	15/03/2011	4.700	113.058.378,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO A (MONTHLY)	15/03/2011	135.664	4.719.386.186,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO A (MONTHLY)	15/03/2011	22.884	875.652.072,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO A (MONTHLY)	22/09/2011	560	66.123.000,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE (DURATION HEDGED)	15/03/2011	135.664	4.719.386.186,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE (ACC) (DURATION HEDGED)	15/03/2011	135.664	4.719.386.186,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (ACC) (EUR HEDGED) (DURATION HEDGED)	15/03/2011	135.664	4.719.386.186,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO E (ACC) (EUR HEDGED) (DURATION HEDGED)	15/03/2011	135.664	4.719.386.186,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO BASE (DURATION HEDGED)	15/03/2011	22.884	875.652.072,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO BASE (ACC) (DURATION HRDGRD)	15/03/2011	22.884	875.652.072,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO OTHER CURRENCY SHARES (ACC) (EUR HEDGED) (DURATION HEDGED)	15/03/2011	22.884	875.652.072,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO E (ACC) (EUR HEDGED) (DURATION HEDGED)	15/03/2011	22.884	875.652.072,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO E (EUR HEDGED) (DURATION	15/03/2011	135.664	4.719.386.186,00

HEDGED) (QUARTERLY)			
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (SGD HEDGED)	15/03/2011	135.664	4.719.386.186,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO E(EUR HEDGED) (DURATION HEDGED) (QUARTERLY)	15/03/2011	22.884	875.652.072,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (GBP HEDGED) (DURATION HEDGED)	15/03/2011	135.664	4.719.386.186,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO I (GBP HEDGED) (DURATION HEDGED)	15/03/2011	22.884	875.652.072,00