

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 USD	15/03/2011	927	14.156.977,00
GOLDMAN SACHS ASIA PORTFOLIO USD	15/03/2011	4.925	69.370.276,00
GOLDMAN SACHS JAPAN PORTFOLIO JPY	15/03/2011	7.791	172.160.639,00
GOLDMAN SACHS US CORE EQUITY PORTFOLIO USD	15/03/2011	6.417	101.310.579,00
GOLDMAN SACHS EUROPE PORTFOLIO EUR	15/03/2011	2.865	61.415.664,00
GOLDMAN SACHS JAPAN SMALL CAP PORTFOLIO JPY	15/03/2011	2.309	22.663.134,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS EQUITY PORTFOLIO USD	15/03/2011	16.918	325.861.533,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO USD	15/03/2011	135.664	4.719.386.186,00
GOLDMAN SACHS US FIXED INCOME PORTFOLIO USD	15/03/2011	4.700	113.058.378,00
GOLDMAN SACHS EUROPE PORTFOLIO USD	15/03/2011	2.865	61.415.664,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO USD	15/03/2011	3.880	422.934.374,00
GOLDMAN SACHS JAPAN PORTFOLIO OTHER CURRENCY SHARES USD	15/03/2011	7.791	172.160.639,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO EUR-HEDGED	15/03/2011	135.664	4.719.386.186,00
GOLDMAN SACHS EUROPE CORE EQUITY PORTFOLIO BASE DISTRIBUTION	15/03/2011	19.346	394.677.125,00
GOLDMAN SACHS US GROWTH EQUITY PORTFOLIO USD	15/03/2011	3.346	43.911.558,00
GOLDMAN SACHS EUROPE CORE EQUITY PORTFOLIO CLASE B	15/03/2011	19.346	394.677.125,00
GOLDMAN SACHS US GROWTH EQUITY PORTFOLIO CLASE B	15/03/2011	3.346	43.911.558,00
GOLDMAN SACHS ASIA PORTFOLIO CLASE B	15/03/2011	4.925	69.370.276,00
GOLDMAN SACHS EUROPE PORTFOLIO CLASE B	15/03/2011	2.865	61.415.664,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS EQUITY PORTFOLIO CLASE B	15/03/2011	16.918	325.861.533,00
GOLDMAN SACHS GLOBAL EQUITY PORTFOLIO CLASE B	15/03/2011	927	14.156.977,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO CLASE B	15/03/2011	3.880	422.934.374,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASE B	15/03/2011	135.664	4.719.386.186,00
GOLDMAN SACHS JAPAN PORTFOLIO CLASE B	15/03/2011	7.791	172.160.639,00
GOLDMAN SACHS JAPAN SMALL CAP PORTFOLIO CLASE B	15/03/2011	2.309	22.663.134,00
GOLDMAN SACHS US CORE EQUITY PORTFOLIO CLASE B	15/03/2011	6.417	101.310.579,00
GOLDMAN SACHS US FIXED INCOME PORTFOLIO CLASE B	15/03/2011	4.700	113.058.378,00

GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO USD	15/03/2011	22.884	875.652.072,00
GOLDMAN SACHS ASIA PORTFOLIO CLASE A-USD	15/03/2011	4.925	69.370.276,00
GOLDMAN SACHS EUROPE CORE EQUITY PORTFOLIO CLASE A-EUR	15/03/2011	19.346	394.677.125,00
GOLDMAN SACHS EUROPE PORTFOLIO CLASE A-EUR	15/03/2011	2.865	61.415.664,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO CLASE A-USD	15/03/2011	22.884	875.652.072,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS EQUITY PORTFOLIO CLASE A-USD	15/03/2011	16.918	325.861.533,00
GOLDMAN SACHS GLOBAL EQUITY PORTFOLIO CLASE A-USD	15/03/2011	927	14.156.977,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO CLASE A-USD	15/03/2011	3.880	422.934.374,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASE A-USD	15/03/2011	135.664	4.719.386.186,00
GOLDMAN SACHS JAPAN PORTFOLIO CLASE A-USD	15/03/2011	7.791	172.160.639,00
GOLDMAN SACHS JAPAN SMALL CAP PORTFOLIO CLASE A-USD	15/03/2011	2.309	22.663.134,00
GOLDMAN SACHS US CORE EQUITY PORTFOLIO CLASE A-USD	15/03/2011	6.417	101.310.579,00
GOLDMAN SACHS US FIXED INCOME PORTFOLIO CLASE A-USD	15/03/2011	4.700	113.058.378,00
GOLDMAN SACHS US GROWTH EQUITY PORTFOLIO CLASE A-USD	15/03/2011	3.346	43.911.558,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO CLASE B	15/03/2011	22.884	875.652.072,00
GOLDMAN SACHS ASIA PORTFOLIO I DISTRIBUTION USD	15/03/2011	4.925	69.370.276,00
GOLDMAN SACHS EUROPE PORTFOLIO I DISTRIBUTION	15/03/2011	2.865	61.415.664,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS EQUITY PORTFOLIO I DISTRIBUTION	15/03/2011	16.918	325.861.533,00
GOLDMAN SACHS GLOBAL EQUITY PORTFOLIO I DISTRIBUTION	15/03/2011	927	14.156.977,00
GOLDMAN SACHS JAPAN PORTFOLIO I DISTRIBUTION SNAP	15/03/2011	7.791	172.160.639,00
GOLDMAN SACHS JAPAN SMALL CAP PORTFOLIO I DISTRIBUTION	15/03/2011	2.309	22.663.134,00
GOLDMAN SACHS US GROWTH EQUITY PORTFOLIO INSTITUTIONAL DISTRIBUTION USD	15/03/2011	3.346	43.911.558,00
GOLDMAN SACHS EUROPE CORE EQUITY PORTFOLIO I DISTRIBUTION	15/03/2011	19.346	394.677.125,00
GOLDMAN SACHS US CORE EQUITY PORTFOLIO I SNAP USD	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 DISTRIBUTION	15/03/2011	3.880	422.934.374,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASE I	15/03/2011	135.664	4.719.386.186,00
GOLDMAN SACHS US FIXED INCOME PORTFOLIO I DISTRIBUTION	15/03/2011	4.700	113.058.378,00
GOLDMAN SACHS ASIA PORTFOLIO CLASE E	15/03/2011	4.925	69.370.276,00
GOLDMAN SACHS EUROPE PORTFOLIO CLASE E	15/03/2011	2.865	61.415.664,00
GOLDMAN SACHS GLOBAL EQUITY PORTFOLIO CLASE E	15/03/2011	927	14.156.977,00
GOLDMAN SACHS JAPAN PORTFOLIO CLASE E	15/03/2011	7.791	172.160.639,00
GOLDMAN SACHS JAPAN SMALL CAP PORTFOLIO CLASE E	15/03/2011	2.309	22.663.134,00
GOLDMAN SACHS US GROWTH EQUITY PORTFOLIO CLASE E	15/03/2011	3.346	43.911.558,00
GOLDMAN SACHS EUROPE CORE EQUITY PORTFOLIO CLASE E	15/03/2011	19.346	394.677.125,00

GOLDMAN SACHS US CORE EQUITY PORTFOLIO CLASE E	15/03/2011	6.417	101.310.579,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO CLASE E	15/03/2011	22.884	875.652.072,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO CLASE E	15/03/2011	3.880	422.934.374,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASE E	15/03/2011	135.664	4.719.386.186,00
GOLDMAN SACHS US FIXED INCOME PORTFOLIO CLASE E	15/03/2011	4.700	113.058.378,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS EQUITY PORTFOLIO CLASE E	15/03/2011	16.918	325.861.533,00
GOLDMAN SACHS GLOBAL EQUITY PORTFOLIO CLASE D	15/03/2011	927	14.156.977,00
GOLDMAN SACHS EUROPE PORTFOLIO CLASE A-USD	15/03/2011	2.865	61.415.664,00
GOLDMAN SACHS EUROPE CORE EQUITY PORTFOLIO CLASE A-USD	15/03/2011	19.346	394.677.125,00
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO USD	15/03/2011	2.687	324.101.941,00
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO CLASE A-USD	15/03/2011	2.687	324.101.941,00
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO CLASE B	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 US MORTGAGE BACKED SECURITIES PORTFOLIO CLASE E	15/03/2011	2.687	324.101.941,00
GOLDMAN SACHS US CORE EQUITY PORTFOLIO U DISTRIBUTION CLOSE USD	15/03/2011	6.417	101.310.579,00
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO I DISTRIBUTION EUR	15/03/2011	2.687	324.101.941,00
GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO CLASS A SHARES (SNAP)	15/03/2011	971	190.240.229,00
GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO CLASS E SHARES (ACC.) (SNAP)	15/03/2011	971	190.240.229,00
GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO CLASS I SHARES (SNAP)	15/03/2011	971	190.240.229,00
GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO BASE (SNAP)	15/03/2011	971	190.240.229,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO USD-(ACC)	15/03/2011	3.880	422.934.374,00
GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO BASE (ACC.) (SNAP)	15/03/2011	971	190.240.229,00
GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO BASE (ACC.) (CLOSE)	15/03/2011	971	190.240.229,00
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO USD-(ACC)	15/03/2011	2.687	324.101.941,00
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO I ACCUMULATION USD	15/03/2011	2.687	324.101.941,00
GOLDMAN SACHS GLOBAL EQUITY PORTFOLIO USD-(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 USD-(ACC)	15/03/2011	4.925	69.370.276,00
GOLDMAN SACHS ASIA PORTFOLIO I ACCUMULATION USD	15/03/2011	4.925	69.370.276,00
GOLDMAN SACHS US CORE EQUITY PORTFOLIO USD-(ACC)	15/03/2011	6.417	101.310.579,00
GOLDMAN SACHS US CORE EQUITY PORTFOLIO BASE ACCUMULATION CLOSE USD	15/03/2011	6.417	101.310.579,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS EQUITY PORTFOLIO USD-(ACC)	15/03/2011	16.918	325.861.533,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS EQUITY PORTFOLIO I	15/03/2011	16.918	325.861.533,00

ACCUMULATION			
GOLDMAN SACHS JAPAN SMALL CAP PORTFOLIO I ACCUMULATION	15/03/2011	2.309	22.663.134,00
GOLDMAN SACHS US FIXED INCOME PORTFOLIO USD-(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 USD-(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 USD-(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 USD-(ACC)	15/03/2011	135.664	4.719.386.186,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO INSTITUTIONAL ACCUMULATION	15/03/2011	135.664	4.719.386.186,00
GOLDMAN SACHS US SMALL CAP CORE EQUITY PORTFOLIO USD-(SNAP)	15/03/2011	532	39.145.363,00
GOLDMAN SACHS US SMALL CAP CORE EQUITY PORTFOLIO CLASE A-(SNAP)	15/03/2011	532	39.145.363,00
GOLDMAN SACHS US SMALL CAP CORE EQUITY PORTFOLIO CLASE I-(SNAP)	15/03/2011	532	39.145.363,00
GOLDMAN SACHS US SMALL CAP CORE EQUITY PORTFOLIO CLASE U	15/03/2011	532	39.145.363,00
GOLDMAN SACHS US SMALL CAP CORE EQUITY PORTFOLIO USD-(CLOSE)	15/03/2011	532	39.145.363,00
GOLDMAN SACHS US SMALL CAP CORE EQUITY PORTFOLIO CLASE A-(CLOSE)	15/03/2011	532	39.145.363,00
GOLDMAN SACHS US SMALL CAP CORE EQUITY PORTFOLIO CLASE I-(CLOSE)	15/03/2011	532	39.145.363,00
GOLDMAN SACHS US SMALL CAP CORE EQUITY PORTFOLIO USD-(SNAP)-ACC	15/03/2011	532	39.145.363,00
GOLDMAN SACHS US SMALL CAP CORE EQUITY PORTFOLIO CLASE I-(SNAP)-ACC	15/03/2011	532	39.145.363,00
GOLDMAN SACHS US SMALL CAP CORE EQUITY PORTFOLIO USD-(CLOSE)-ACC	15/03/2011	532	39.145.363,00
GOLDMAN SACHS US SMALL CAP CORE EQUITY PORTFOLIO CLASE I-(CLOSE)-ACC	15/03/2011	532	39.145.363,00
GOLDMAN SACHS BRICS PORTFOLIO USD	15/03/2011	97.284	830.049.882,00
GOLDMAN SACHS BRICS PORTFOLIO CLASE 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 USD-(ACC)	15/03/2011	97.284	830.049.882,00
GOLDMAN SACHS BRICS PORTFOLIO CLASE I-(ACC)	15/03/2011	97.284	830.049.882,00
GOLDMAN SACHS US EQUITY PORTFOLIO USD	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 USD-(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 USD	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 CLASE I	15/03/2011	1.094	41.430.635,00
GOLDMAN SACHS US VALUE EQUITY PORTFOLIO USD-(ACC)	15/03/2011	1.094	41.430.635,00
GOLDMAN SACHS US VALUE EQUITY PORTFOLIO CLASE I-(ACC)	15/03/2011	1.094	41.430.635,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) USD	15/03/2011	1.896	406.360.864,00

GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) CLASE A	15/03/2011	1.896	406.360.864,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) CLASE I	15/03/2011	1.896	406.360.864,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) USD-(ACC)	15/03/2011	1.896	406.360.864,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) CLASE I-(ACC)	15/03/2011	1.896	406.360.864,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) EUR	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 (HEDGED) CLASE I	15/03/2011	1.099	160.707.268,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) EUR-(ACC)	15/03/2011	1.099	160.707.268,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) CLASE A-(ACC)	15/03/2011	1.099	160.707.268,00
GOLDMAN SACHS US SMALL CAP CORE EQUITY PORTFOLIO CLASE B	15/03/2011	532	39.145.363,00
GOLDMAN SACHS BRICS PORTFOLIO CLASE B	15/03/2011	97.284	830.049.882,00
GOLDMAN SACHS US EQUITY PORTFOLIO CLASE B	15/03/2011	20.530	1.016.501.851,00
GOLDMAN SACHS US VALUE EQUITY PORTFOLIO CLASE B	15/03/2011	1.094	41.430.635,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) CLASE B	15/03/2011	1.896	406.360.864,00
GOLDMAN SACHS EUROPE PORTFOLIO EUR-(ACC)	15/03/2011	2.865	61.415.664,00
GOLDMAN SACHS EUROPE PORTFOLIO I ACCUMULATION	15/03/2011	2.865	61.415.664,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) CLASE I-(GBP-HEDGED)	15/03/2011	1.896	406.360.864,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) EUR-(GBP-HEDGED)	15/03/2011	1.099	160.707.268,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) CLASE A-(GBP-HEDGED)	15/03/2011	1.099	160.707.268,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) CLASE I-(GBP-HEDGED)	15/03/2011	1.099	160.707.268,00
GOLDMAN SACHS EUROPE CORE EQUITY PORTFOLIO BASE ACCUMULATION	15/03/2011	19.346	394.677.125,00
GOLDMAN SACHS EUROPE CORE EQUITY PORTFOLIO I ACCUMULATION	15/03/2011	19.346	394.677.125,00
GOLDMAN SACHS US SMALL CAP CORE EQUITY PORTFOLIO CLASE E-(SNAP)-ACC	15/03/2011	532	39.145.363,00
GOLDMAN SACHS US SMALL CAP CORE EQUITY PORTFOLIO CLASE E-(CLOSE)-ACC	15/03/2011	532	39.145.363,00
GOLDMAN SACHS BRICS PORTFOLIO CLASE 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) CLASE E-(ACC)	15/03/2011	1.896	406.360.864,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) CLASE I-(EUR-HEDGED)-ACC	15/03/2011	1.896	406.360.864,00
GOLDMAN SACHS EURO FIXED INCOME PLUS PORTFOLIO EUR	15/03/2011	1.365	29.162.968,00
GOLDMAN SACHS EURO FIXED INCOME PLUS PORTFOLIO CLASE 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 EUR-(ACC)	15/03/2011	1.365	29.162.968,00
GOLDMAN SACHS EURO FIXED INCOME	15/03/2011	1.365	29.162.968,00

PLUS PORTFOLIO CLASE A-(ACC)			
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) EUR-(USD-HEDGED)-ACC	15/03/2011	1.099	160.707.268,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) CLASE A-(USD-HEDGED)-ACC	15/03/2011	1.099	160.707.268,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) CLASE I-(USD-HEDGED)-ACC	15/03/2011	1.099	160.707.268,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) CLASE I-(AUD-HEDGED)-ACC	15/03/2011	1.896	406.360.864,00
GOLDMAN SACHS JAPAN PORTFOLIO JPY-(ACC)	15/03/2011	7.791	172.160.639,00
GOLDMAN SACHS JAPAN SMALL CAP PORTFOLIO JPY-(ACC)	15/03/2011	2.309	22.663.134,00
GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO BASE (CLOSE)	15/03/2011	971	190.240.229,00
GOLDMAN SACHS US CORE EQUITY PORTFOLIO BASE DISTRIBUTION CLOSE	15/03/2011	6.417	101.310.579,00
GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO CLASS I SHARES (ACC.) (CLOSE)	15/03/2011	971	190.240.229,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO I GBP HEDGED DIST.	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 CORE EQUITY PORTFOLIO CLASS I SHARES (CLOSE)	15/03/2011	971	190.240.229,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO BASE DISTRIBUTION USD	15/03/2011	4.914	151.140.558,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO BASE ACCUMULATION USD	15/03/2011	4.914	151.140.558,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO CLASS A USD	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. EUR	15/03/2011	4.914	151.140.558,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO CLASS I ACC	15/03/2011	4.914	151.140.558,00
GOLDMAN SACHS EUROPE CORE FLEX PORTFOLIO BASE DISTRIBUTION EUR	15/03/2011	5.598	95.568.308,00
GOLDMAN SACHS EUROPE CORE FLEX PORTFOLIO A DISTRIBUTION EUR	15/03/2011	5.598	95.568.308,00
GOLDMAN SACHS EUROPE CORE FLEX PORTFOLIO I ACCUMULATION EUR	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 CORE EQUITY PORTFOLIO E CLOSE ACCUMULATION	15/03/2011	5.584	100.330.779,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE EQUITY PORTFOLIO E SNAP ACCUMULATION	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 CORE FLEX PORTFOLIO A DISTRIBUTION USD	15/03/2011	5.598	95.568.308,00
GOLDMAN SACHS EUROPE CORE FLEX PORTFOLIO CLASS E SHARES (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 DISTRIBUTION USD	15/03/2011	2.861	988.449.217,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE EQUITY PORTFOLIO BASE (CLOSE)	15/03/2011	5.584	100.330.779,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE EQUITY PORTFOLIO BASE (SNAP)	15/03/2011	5.584	100.330.779,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE EQUITY PORTFOLIO A CLOSE DIST.	15/03/2011	5.584	100.330.779,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE EQUITY PORTFOLIO A SNAP DIST.	15/03/2011	5.584	100.330.779,00
GOLDMAN SACHS BRICS PORTFOLIO EUR-HEDGED	15/03/2011	97.284	830.049.882,00
GOLDMAN SACHS BRICS PORTFOLIO EUR-HEDGED-ACC	15/03/2011	97.284	830.049.882,00
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO BASE (EUR-HEGED)	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 SHARES (ACC.) (EUR-HEDGED)	15/03/2011	3.252	246.766.748,00
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO CLASS I SHARES (GBP-HEDGED)	15/03/2011	3.252	246.766.748,00
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 DISTRIBUTION USD	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 CORE EQUITY PORTFOLIO CLASS E SHARES (ACC.) (CLOSE)	15/03/2011	971	190.240.229,00
GOLDMAN SACHS US CORE EQUITY PORTFOLIO I ACCUMULATION CLOSE USD	15/03/2011	6.417	101.310.579,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO OTHER CURRENCY SHARES DISTRIBUTION GBP	15/03/2011	4.914	151.140.558,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO OTHER CURRENCY SHARES ACCUMULATION GBP	15/03/2011	4.914	151.140.558,00
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO IO DISTRIBUTION	15/03/2011	2.687	324.101.941,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IO DIST. USD	15/03/2011	135.664	4.719.386.186,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS EQUITY PORTFOLIO IO DISTRIBUTION	15/03/2011	16.918	325.861.533,00
GOLDMAN SACHS GLOBAL EMERGING	15/03/2011	22.884	875.652.072,00

MARKETS DEBT PORTFOLIO BASE ACCUMULATION EURO HEDGED			
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO IO DIST.	15/03/2011	22.884	875.652.072,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO IO ACCUMULATION USD	15/03/2011	22.884	875.652.072,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO IO ACC. EURO HEDGED	15/03/2011	22.884	875.652.072,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE EQUITY PORTFOLIO IO CLOSE	15/03/2011	5.584	100.330.779,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE EQUITY PORTFOLIO IO ACCUMULATION CLOSE	15/03/2011	5.584	100.330.779,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO I EUR HEDGED DIST.	15/03/2011	22.884	875.652.072,00
GOLDMAN SACHS GLOBAL CURRENCY PLUS PORTFOLIO BASE EUR HEDGED DISTRIBUTION (USD)	15/03/2011	546	103.352.840,00
GOLDMAN SACHS EUROPE CORE FLEX PORTFOLIO CLASS P SHARES	15/03/2011	5.598	95.568.308,00
GOLDMAN SACHS EUROPE CORE FLEX PORTFOLIO CLASS P SHARES (ACC.)	15/03/2011	5.598	95.568.308,00
GOLDMAN SACHS EUROPE CORE FLEX PORTFOLIO CLASS I SHARES (USD)	15/03/2011	5.598	95.568.308,00
GOLDMAN SACHS GLOBAL CURRENCY PLUS PORTFOLIO ACCUMULATION EUR HEDGED	15/03/2011	546	103.352.840,00
GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO I ACCUMULATION	15/03/2011	971	190.240.229,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO I ACCUMULATION EUR	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 ACCUMULATION EUR HEDGED	15/03/2011	135.664	4.719.386.186,00
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO I ACCUMULATION EUR HEDGED	15/03/2011	2.687	324.101.941,00
GOLDMAN SACHS GLOBAL CURRENCY PLUS PORTFOLIO I SHARES (ACC.) (EUR-HEDGED)	15/03/2011	546	103.352.840,00
GOLDMAN SACHS EUROPE PORTFOLIO IO ACCUMULATION EUR	15/03/2011	2.865	61.415.664,00
GOLDMAN SACHS EUROPE CORE EQUITY PORTFOLIO IO ACCUMULATION	15/03/2011	19.346	394.677.125,00
GOLDMAN SACHS EUROPE CORE EQUITY PORTFOLIO P ACCUMULATION	15/03/2011	19.346	394.677.125,00
GOLDMAN SACHS EURO FIXED INCOME PLUS PORTFOLIO P ACCUMULATION EUR	15/03/2011	1.365	29.162.968,00
GOLDMAN SACHS GLOBAL CURRENCY PLUS PORTFOLIO A SHARES	15/03/2011	546	103.352.840,00
GOLDMAN SACHS GLOBAL CURRENCY PLUS PORTFOLIO BASE DISTRIBUTION (USD)	15/03/2011	546	103.352.840,00
GOLDMAN SACHS GLOBAL CURRENCY PLUS PORTFOLIO BASE ACCUMULATION (USD)	15/03/2011	546	103.352.840,00
GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO P ACCUMULATION	15/03/2011	971	190.240.229,00
GOLDMAN SACHS US CORE EQUITY PORTFOLIO P DISTRIBUTION SNAP USD	15/03/2011	6.417	101.310.579,00
GOLDMAN SACHS US CORE EQUITY PORTFOLIO P ACCUMULATION SNAP USD	15/03/2011	6.417	101.310.579,00
GOLDMAN SACHS US SMALL CAP CORE EQUITY PORTFOLIO P ACCUMULATION SNAP	15/03/2011	532	39.145.363,00
GOLDMAN SACHS BRICS PORTFOLIO IO ACCUMULATION	15/03/2011	97.284	830.049.882,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS EQUITY PORTFOLIO IO	15/03/2011	16.918	325.861.533,00

ACCUMULATION			
GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO IO ACCUMULATION	15/03/2011	971	190.240.229,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO IO ACCUMULATION	15/03/2011	3.880	422.934.374,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IO ACCUMULATION USD	15/03/2011	135.664	4.719.386.186,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE EQUITY PORTFOLIO P ACCUMULATION SNAP	15/03/2011	5.584	100.330.779,00
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 USD	15/03/2011	20.476	1.692.016.467,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT LOCAL PORTFOLIO A ACC USD	15/03/2011	20.476	1.692.016.467,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT LOCAL PORTFOLIO I USD	15/03/2011	20.476	1.692.016.467,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT LOCAL PORTFOLIO I ACC USD	15/03/2011	20.476	1.692.016.467,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT LOCAL PORTFOLIO E (DIS) EUR	15/03/2011	20.476	1.692.016.467,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT LOCAL PORTFOLIO E (ACC) EUR	15/03/2011	20.476	1.692.016.467,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT LOCAL PORTFOLIO IX DISTRIBUTION	15/03/2011	20.476	1.692.016.467,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT LOCAL PORTFOLIO IO ACCUMULATION	15/03/2011	20.476	1.692.016.467,00
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO IO ACCUMULATION (HKD HEDGED)	15/03/2011	3.252	246.766.748,00
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO IO (ACC.) HEDGED	15/03/2011	2.861	988.449.217,00
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 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 EMERGING MARKETS DEBT PORTFOLIO IX DIST.	15/03/2011	22.884	875.652.072,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS EQUITY PORTFOLIO IX DISTRIBUTION	15/03/2011	16.918	325.861.533,00
GOLDMAN SACHS EURO FIXED INCOME PLUS PORTFOLIO E ACCUMULATION EUR	15/03/2011	1.365	29.162.968,00
GOLDMAN SACHS GLOBAL CURRENCY PLUS PORTFOLIO IO ACCUMULATION (USD)	15/03/2011	546	103.352.840,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE EQUITY PORTFOLIO I ACCUMULATION 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 STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO I GBP HEDGE DISTRIBUTION GBP	15/03/2011	3.252	246.766.748,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO BASE USD	15/03/2011	2.141	57.500.540,00

GOLDMAN SACHS INDIA EQUITY PORTFOLIO BASE ACCUMULATION USD	15/03/2011	2.141	57.500.540,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO A USD	15/03/2011	2.141	57.500.540,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO E ACCUMULATION EUR	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 ACCUMULATION USD	15/03/2011	2.141	57.500.540,00
GOLDMAN SACHS GLOBAL CURRENCY PLUS PORTFOLIO IO ACCUMULATION HEDGED (EUR)	15/03/2011	546	103.352.840,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IO ACCUMULATION EUR HEDGED	15/03/2011	135.664	4.719.386.186,00
GOLDMAN SACHS BRICS PORTFOLIO IX DISTRIBUTION	15/03/2011	97.284	830.049.882,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO IO ACCUMULATION GBP HEDGED	15/03/2011	22.884	875.652.072,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IO ACCUMULATION GBP HEDGED	15/03/2011	135.664	4.719.386.186,00
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO IO ACCUMULATION GBP HEDGED	15/03/2011	3.252	246.766.748,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IO DISTRIBUTION GBP HEDGED	15/03/2011	135.664	4.719.386.186,00
GOLDMAN SACHS GLOBAL CURRENCY PLUS PORTFOLIO I (ACC)	15/03/2011	546	103.352.840,00
GOLDMAN SACHS GLOBAL CURRENCY PLUS PORTFOLIO P DISTRIBUTION (USD)	15/03/2011	546	103.352.840,00
GOLDMAN SACHS GLOBAL CURRENCY PLUS PORTFOLIO P ACCUMULATION (USD)	15/03/2011	546	103.352.840,00
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO IO ACCUMULATION EUR HEDGED	15/03/2011	3.252	246.766.748,00
GOLDMAN SACHS GLOBAL CURRENCY PLUS PORTFOLIO IO ACCUMULATION (GBP)	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 SHARES (ACC.)(EUR HEDGED)	15/03/2011	546	103.352.840,00
GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO IO ACCUMULATION CLOSE GBP	15/03/2011	971	190.240.229,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS EQUITY PORTFOLIO IO ACCUMULATION CLOSE GBP	15/03/2011	16.918	325.861.533,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE EQUITY PORTFOLIO IO ACCUMULATION CLOSE GBP	15/03/2011	5.584	100.330.779,00
GOLDMAN SACHS BRICS PORTFOLIO IO ACCUMULATION GBP	15/03/2011	97.284	830.049.882,00
GOLDMAN SACHS GLOBAL CURRENCY PLUS PORTFOLIO IO ACCUMULATION HEDGED (GBP)	15/03/2011	546	103.352.840,00
GOLDMAN SACHS ASIA PORTFOLIO P DISTRIBUTION	15/03/2011	4.925	69.370.276,00
GOLDMAN SACHS ASIA PORTFOLIO P ACCUMULATION	15/03/2011	4.925	69.370.276,00
GOLDMAN SACHS BRICS PORTFOLIO P DISTRIBUTION USD	15/03/2011	97.284	830.049.882,00
GOLDMAN SACHS BRICS PORTFOLIO P ACCUMULATION USD	15/03/2011	97.284	830.049.882,00
GOLDMAN SACHS EUROPE PORTFOLIO P DISTRIBUTION EUR	15/03/2011	2.865	61.415.664,00
GOLDMAN SACHS EUROPE PORTFOLIO P ACCUMULATION EUR	15/03/2011	2.865	61.415.664,00

GOLDMAN SACHS GLOBAL EMERGING MARKETS EQUITY PORTFOLIO P DISTRIBUTION USD	15/03/2011	16.918	325.861.533,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS EQUITY PORTFOLIO P ACCUMULATION USD	15/03/2011	16.918	325.861.533,00
GOLDMAN SACHS GLOBAL EQUITY PORTFOLIO P DISTRIBUTION USD	15/03/2011	927	14.156.977,00
GOLDMAN SACHS GLOBAL EQUITY PORTFOLIO P ACCUMULATION USD	15/03/2011	927	14.156.977,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO P DISTRIBUTION USD	15/03/2011	2.141	57.500.540,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO P ACCUMULATION USD	15/03/2011	2.141	57.500.540,00
GOLDMAN SACHS US EQUITY PORTFOLIO P DISTRIBUTION USD	15/03/2011	20.530	1.016.501.851,00
GOLDMAN SACHS US EQUITY PORTFOLIO P ACCUMULATION USD	15/03/2011	20.530	1.016.501.851,00
GOLDMAN SACHS US GROWTH EQUITY PORTFOLIO P DISTRIBUTION USD	15/03/2011	3.346	43.911.558,00
GOLDMAN SACHS US GROWTH EQUITY PORTFOLIO P ACCUMULATION USD	15/03/2011	3.346	43.911.558,00
GOLDMAN SACHS US VALUE EQUITY PORTFOLIO P DISTRIBUTION USD	15/03/2011	1.094	41.430.635,00
GOLDMAN SACHS US VALUE EQUITY PORTFOLIO P ACCUMULATION USD	15/03/2011	1.094	41.430.635,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) P DISTRIBUTION USD	15/03/2011	1.896	406.360.864,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) P ACCUMULATION USD	15/03/2011	1.896	406.360.864,00
GOLDMAN SACHS JAPAN PORTFOLIO P SNAP DISTRIBUTION	15/03/2011	7.791	172.160.639,00
GOLDMAN SACHS JAPAN SMALL CAP PORTFOLIO P DISTRIBUTION JPY	15/03/2011	2.309	22.663.134,00
GOLDMAN SACHS JAPAN SMALL CAP PORTFOLIO P ACCUMULATION JPY	15/03/2011	2.309	22.663.134,00
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 P	10/05/2011	507	36.210.000,00
GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO P (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 (GBP)	15/03/2011	1.211	649.526.459,00
GOLDMAN SACHS STERLING CREDIT PORTFOLIO CLASS P SHARES (GBP)	15/03/2011	1.211	649.526.459,00
GOLDMAN SACHS STERLING CREDIT PORTFOLIO CLASS I SHARES (GBP)	15/03/2011	1.211	649.526.459,00
GOLDMAN SACHS STERLING CREDIT PORTFOLIO CLASS ID SHARES (GBP)	15/03/2011	1.211	649.526.459,00
GOLDMAN SACHS JAPAN PORTFOLIO P ACCUMULATION SNAP JPY	15/03/2011	7.791	172.160.639,00
GOLDMAN SACHS US EQUITY PORTFOLIO IO ACCUMULATION EUR	15/03/2011	20.530	1.016.501.851,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES -	15/03/2011	135.664	4.719.386.186,00

ACCUMULATION (EUR-HEDGED)			
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) E ACCUMULATION (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	15/03/2011	633	35.208.948,00
GOLDMAN SACHS US EQUITY ABSOLUTE RETURN PORTFOLIO BASE (ACC)	15/03/2011	633	35.208.948,00
GOLDMAN SACHS US EQUITY ABSOLUTE RETURN PORTFOLIO OTHER CURRENCY SHARES (EURO HEDGED)	15/03/2011	633	35.208.948,00
GOLDMAN SACHS US EQUITY ABSOLUTE RETURN PORTFOLIO OTHER CURRENCY SHARES (ACC) (EURO HEDGED)	15/03/2011	633	35.208.948,00
GOLDMAN SACHS US EQUITY ABSOLUTE RETURN PORTFOLIO OTHER CURRENCY SHARES (GBP HEDGED)	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 P SHARES	15/03/2011	633	35.208.948,00
GOLDMAN SACHS US EQUITY ABSOLUTE RETURN PORTFOLIO P SHARES (ACC)	15/03/2011	633	35.208.948,00
GOLDMAN SACHS US EQUITY ABSOLUTE RETURN PORTFOLIO P SHARES (EURO HEDGED)	15/03/2011	633	35.208.948,00
GOLDMAN SACHS US EQUITY ABSOLUTE RETURN PORTFOLIO P SHARES (ACC) (EURO HEDGED)	15/03/2011	633	35.208.948,00
GOLDMAN SACHS US EQUITY ABSOLUTE RETURN PORTFOLIO P SHARES (GBP HEDGED)	15/03/2011	633	35.208.948,00
GOLDMAN SACHS US EQUITY ABSOLUTE RETURN PORTFOLIO I SHARES	15/03/2011	633	35.208.948,00
GOLDMAN SACHS US EQUITY ABSOLUTE RETURN PORTFOLIO I SHARES (ACC)	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 SHARES (GBP HEDGED)	15/03/2011	633	35.208.948,00
GOLDMAN SACHS US EQUITY ABSOLUTE RETURN PORTFOLIO I SHARES (ACC) (GBP HEDGED)	15/03/2011	633	35.208.948,00
GOLDMAN SACHS BRICS PORTFOLIO I SHARES ACC (EUR)	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 SHARES (EUR)	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 US EQUITY PORTFOLIO I GBP	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 LOCAL PORTFOLIO E SHARES (ACC.) (EUR-HEDGED)	15/03/2011	20.476	1.692.016.467,00
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 INCOME BOND PORTFOLIO E (ACC) (EUR HEDGED)	22/09/2011	560	66.123.000,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO (ACC) (EUR HEDGED)	22/09/2011	560	66.123.000,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO (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 EUR	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 HIGH YIELD PORTFOLIO BASE DIS	15/03/2011	135.664	4.719.386.186,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASS E SHARES (DIS)	15/03/2011	135.664	4.719.386.186,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO BASE DIS	15/03/2011	22.884	875.652.072,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO CLASS E SHARES (DIS)	15/03/2011	22.884	875.652.072,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT LOCAL PORTFOLIO BASE DIS	15/03/2011	20.476	1.692.016.467,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO CLASS E SHARES DIS (EUR-HEDGED)	15/03/2011	22.884	875.652.072,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASS E SHARES DIS (EUR-HEDGED)	15/03/2011	135.664	4.719.386.186,00
GOLDMAN SACHS US FIXED INCOME PORTFOLIO CLASS P SHARES (DIS)	15/03/2011	4.700	113.058.378,00
GOLDMAN SACHS US FIXED INCOME PORTFOLIO CLASS A SHARES DIS	15/03/2011	4.700	113.058.378,00
GOLDMAN SACHS US FIXED INCOME PORTFOLIO BASE DIS	15/03/2011	4.700	113.058.378,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASS A SHARES DIS	15/03/2011	135.664	4.719.386.186,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO CLASS A SHARES DIS	15/03/2011	22.884	875.652.072,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO A (DIS) (MONTHLY)	22/09/2011	560	66.123.000,00