

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 número 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	Partícipes	Patrimonio
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO BASE SHARES (ACC.) USD	31/05/2020	895	655.737.259,85
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO CLASS A SHARES (ACC.) (ACC) USD	31/05/2020	895	655.737.259,85
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO CLASS P SHARES (ACC.) (ACC) USD	31/05/2020	895	655.737.259,85
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO E SHARES (ACC.) (EUR-HEDGED) EUR	31/05/2020	895	655.737.259,85
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO I (ACC) (JPY-HEDGED) CAPITALISATION	31/05/2020	895	655.737.259,85
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO I SHARES (ACC.) (CHF-HEDGED) CHF	31/05/2020	895	655.737.259,85
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO I SHARES (ACC.) (EUR-HEDGED) EUR	31/05/2020	895	655.737.259,85
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO I SHARES (ACC.) (GBP-HEDGED) GBP	31/05/2020	895	655.737.259,85
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO I SHARES (ACC.) (SEK-HEDGED) SEK	31/05/2020	895	655.737.259,85
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO I SHARES (ACC.) USD	31/05/2020	895	655.737.259,85
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO OTHER CURRENCY SHARES (ACC) (SGD-HEDGED) SGD	31/05/2020	895	655.737.259,85
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO OTHER CURRENCY SHARES (ACC.) (CHF-HEDGED)	31/05/2020	895	655.737.259,85

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO R (ACC.) (EUR-HEDGED) EUR	31/05/2020	895	655.737.259,85
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO I SHARES (ACC.) (AUD-HEDGED) AUD	31/05/2020	895	655.737.259,85
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO OTHER CURRENCY SHARES (ACC.) (EUR-HEDGED) EUR	31/05/2020	895	655.737.259,85
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO P SHARES (ACC.) (EUR-HEDGED) EUR	31/05/2020	895	655.737.259,85
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO R DISTRIBUTION	31/05/2020	895	655.737.259,85
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO R GBP HEDGED DISTRIBUTION	31/05/2020	895	655.737.259,85
GOLDMAN SACHS ALTERNATIVE TREND PORTFOLIO CLASS I SHARES (ACC) (EUR-HEDGED)	31/05/2020	628	273.052.046,58
GOLDMAN SACHS ALTERNATIVE TREND PORTFOLIO CLASS I SHARES (ACC) (GBP-HEDGED)	31/05/2020	628	273.052.046,58
GOLDMAN SACHS ALTERNATIVE TREND PORTFOLIO CLASS IO SHARES USD	31/05/2020	628	273.052.046,58
GOLDMAN SACHS ALTERNATIVE TREND PORTFOLIO I GBP HEDGED DISTRIBUTION	31/05/2020	628	273.052.046,58
GOLDMAN SACHS ALTERNATIVE TREND PORTFOLIO I SHARES (ACC) USD	31/05/2020	628	273.052.046,58
GOLDMAN SACHS ALTERNATIVE TREND PORTFOLIO IO SHARES (ACC) (JPY-HEDGED)	31/05/2020	628	273.052.046,58
GOLDMAN SACHS ALTERNATIVE TREND PORTFOLIO IO SHARES (ACC) USD	31/05/2020	628	273.052.046,58
GOLDMAN SACHS ALTERNATIVE TREND PORTFOLIO OTHER CURRENCY SHARES (ACC) (EUR HEDGED)	31/05/2020	628	273.052.046,58
GOLDMAN SACHS ALTERNATIVE TREND PORTFOLIO R SHARES (GBP-HEDGED)	31/05/2020	628	273.052.046,58
GOLDMAN SACHS ASIA EQUITY PORTFOLIO A USD	31/05/2020	642	115.584.193,00
GOLDMAN SACHS ASIA EQUITY PORTFOLIO BASE (ACC) USD	31/05/2020	642	115.584.193,00
GOLDMAN SACHS ASIA EQUITY PORTFOLIO BASE USD	31/05/2020	642	115.584.193,00
GOLDMAN SACHS ASIA EQUITY PORTFOLIO CLASS A SHARES (ACC.) USD	31/05/2020	642	115.584.193,00
GOLDMAN SACHS ASIA EQUITY PORTFOLIO E (ACC) EUR	31/05/2020	642	115.584.193,00
GOLDMAN SACHS ASIA EQUITY PORTFOLIO I (ACC) USD	31/05/2020	642	115.584.193,00

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS ASIA EQUITY PORTFOLIO I (GBP) GBP	31/05/2020	642	115.584.193,00
GOLDMAN SACHS ASIA EQUITY PORTFOLIO I USD	31/05/2020	642	115.584.193,00
GOLDMAN SACHS ASIA EQUITY PORTFOLIO IO SHARES (ACC) (JPY) JPY	31/05/2020	642	115.584.193,00
GOLDMAN SACHS ASIA EQUITY PORTFOLIO P (ACC) USD	31/05/2020	642	115.584.193,00
GOLDMAN SACHS ASIA EQUITY PORTFOLIO P USD	31/05/2020	642	115.584.193,00
GOLDMAN SACHS ASIA EQUITY PORTFOLIO R CAPITALISATION	31/05/2020	642	115.584.193,00
GOLDMAN SACHS ASIA EQUITY PORTFOLIO R DISTRIBUTION	31/05/2020	642	115.584.193,00
GOLDMAN SACHS ASIA EQUITY PORTFOLIO R EUR CAPITALISATION	31/05/2020	642	115.584.193,00
GOLDMAN SACHS ASIA EQUITY PORTFOLIO R GBP DISTRIBUTION	31/05/2020	642	115.584.193,00
GOLDMAN SACHS BRICS EQUITY PORTFOLIO A USD	31/05/2020	1.227	66.454.236,55
GOLDMAN SACHS BRICS EQUITY PORTFOLIO BASE (ACC) (EUR) (LONG BRICS CCY VS) EUR	31/05/2020	1.227	66.454.236,55
GOLDMAN SACHS BRICS EQUITY PORTFOLIO BASE (ACC) USD	31/05/2020	1.227	66.454.236,55
GOLDMAN SACHS BRICS EQUITY PORTFOLIO BASE USD	31/05/2020	1.227	66.454.236,55
GOLDMAN SACHS BRICS EQUITY PORTFOLIO E (ACC) EUR	31/05/2020	1.227	66.454.236,55
GOLDMAN SACHS BRICS EQUITY PORTFOLIO I (ACC) EUR	31/05/2020	1.227	66.454.236,55
GOLDMAN SACHS BRICS EQUITY PORTFOLIO I (ACC) USD	31/05/2020	1.227	66.454.236,55
GOLDMAN SACHS BRICS EQUITY PORTFOLIO I USD	31/05/2020	1.227	66.454.236,55
GOLDMAN SACHS BRICS EQUITY PORTFOLIO OTHER CURRENCY GBP	31/05/2020	1.227	66.454.236,55
GOLDMAN SACHS BRICS EQUITY PORTFOLIO P (ACC) USD	31/05/2020	1.227	66.454.236,55
GOLDMAN SACHS BRICS EQUITY PORTFOLIO P USD	31/05/2020	1.227	66.454.236,55
GOLDMAN SACHS BRICS EQUITY PORTFOLIO R CAPITALISATION	31/05/2020	1.227	66.454.236,55
GOLDMAN SACHS BRICS EQUITY PORTFOLIO R DISTRIBUTION	31/05/2020	1.227	66.454.236,55
GOLDMAN SACHS BRICS EQUITY PORTFOLIO R EUR CAPITALISATION	31/05/2020	1.227	66.454.236,55
GOLDMAN SACHS BRICS EQUITY PORTFOLIO R GBP DISTRIBUTION	31/05/2020	1.227	66.454.236,55

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS CHINA OPPORTUNITY EQUITY PORTFOLIO BASE SHARES (ACC) USD	31/05/2020	631	59.787.887,14
GOLDMAN SACHS CHINA OPPORTUNITY EQUITY PORTFOLIO BASE SHARES USD	31/05/2020	631	59.787.887,14
GOLDMAN SACHS CHINA OPPORTUNITY EQUITY PORTFOLIO CLASS I SHARES (ACC) USD	31/05/2020	631	59.787.887,14
GOLDMAN SACHS CHINA OPPORTUNITY EQUITY PORTFOLIO CLASS I SHARES USD	31/05/2020	631	59.787.887,14
GOLDMAN SACHS CHINA OPPORTUNITY EQUITY PORTFOLIO CLASS P SHARES (ACC) USD	31/05/2020	631	59.787.887,14
GOLDMAN SACHS CHINA OPPORTUNITY EQUITY PORTFOLIO CLASS P SHARES USD	31/05/2020	631	59.787.887,14
GOLDMAN SACHS CHINA OPPORTUNITY EQUITY PORTFOLIO CLASS R SHARES (ACC) USD	31/05/2020	631	59.787.887,14
GOLDMAN SACHS CHINA OPPORTUNITY EQUITY PORTFOLIO CLASS R SHARES (GBP) GBP	31/05/2020	631	59.787.887,14
GOLDMAN SACHS CHINA OPPORTUNITY EQUITY PORTFOLIO CLASS R SHARES USD	31/05/2020	631	59.787.887,14
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO CHF (LONG EMERGING MARKETS CCY CV USD) (CLOSE) CHF	31/05/2020	12.342	2.115.598.059,38
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO CLASS IO SHARES (SNAP) USD	31/05/2020	12.342	2.115.598.059,38
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO IO (ACC.) (JPY) (CLOSE)	31/05/2020	12.342	2.115.598.059,38
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO IO SHARES (SNAP) CAPITALISATION USD	31/05/2020	12.342	2.115.598.059,38
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO R (ACC) CLOSE USD	31/05/2020	12.342	2.115.598.059,38
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO R (CLOSE) USD	31/05/2020	12.342	2.115.598.059,38
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO R (EUR) (LONG EMERGING MARKETS CCY VS USD) (CLOSE) CAPITALISATION	31/05/2020	12.342	2.115.598.059,38
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO R GBP (CLOSE) DISTRIBUTION	31/05/2020	12.342	2.115.598.059,38

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO A PLN (LONG EMERGING CCY. VS USD) SNAP PLN	31/05/2020	12.342	2.115.598.059,38
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO A PLN HEDGED CAPITALISATION	31/05/2020	12.342	2.115.598.059,38
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO BASE (ACC) (CLOSE) USD	31/05/2020	12.342	2.115.598.059,38
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO BASE (ACC) (SNAP) USD	31/05/2020	12.342	2.115.598.059,38
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO BASE SHARES (SNAP) USD	31/05/2020	12.342	2.115.598.059,38
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO CLASS E SHARES (ACC) (CLOSE) EUR	31/05/2020	12.342	2.115.598.059,38
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO CLASS I SHARES (GBP) (SNAP) CAPITALISATION	31/05/2020	12.342	2.115.598.059,38
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO I (ACC) (EUR) (CLOSE) EUR	31/05/2020	12.342	2.115.598.059,38
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO I SHARES (EUR) CLOSE EUR	31/05/2020	12.342	2.115.598.059,38
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO I USD CLOSE CAPITALISATION	31/05/2020	12.342	2.115.598.059,38
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO IO (ACC) (CLOSE)	31/05/2020	12.342	2.115.598.059,38
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC) (EUR) (LONG EMERGING MARKETS CCY VS USD) (CLOSE) EUR	31/05/2020	12.342	2.115.598.059,38
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (EUR) (CLOSE)	31/05/2020	12.342	2.115.598.059,38
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO P (ACC) (CLOSE)	31/05/2020	12.342	2.115.598.059,38
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO P (CLOSE) USD	31/05/2020	12.342	2.115.598.059,38
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO A USD	31/05/2020	5.686	1.827.903.920,20

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO BASE (ACC) USD	31/05/2020	5.686	1.827.903.920,20
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO BASE SHARES (GROSS MDIST) DISTRIBUTION USD	31/05/2020	5.686	1.827.903.920,20
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO BASE SHARES (M-DIST) USD	31/05/2020	5.686	1.827.903.920,20
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO BASE SHARES (STABLE M-DIST) USD	31/05/2020	5.686	1.827.903.920,20
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO BASE USD	31/05/2020	5.686	1.827.903.920,20
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO CLASS I SHARES (STABLE MDIST) USD	31/05/2020	5.686	1.827.903.920,20
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO CLASS R SHARES (ACC) (CHF-HEDGED) CHF	31/05/2020	5.686	1.827.903.920,20
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO E (ACC) (EUR HEDGED) EUR	31/05/2020	5.686	1.827.903.920,20
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO E (EUR HEDGED) (QUARTERLY) EUR	31/05/2020	5.686	1.827.903.920,20
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO I (ACC) (EUR HEDGED) EUR	31/05/2020	5.686	1.827.903.920,20
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO I (ACC) USD	31/05/2020	5.686	1.827.903.920,20
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO I (EUR HEDGED) EUR	31/05/2020	5.686	1.827.903.920,20
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO I SHARES (ACC.) (GBP-HEDGED) GBP	31/05/2020	5.686	1.827.903.920,20
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO I USD	31/05/2020	5.686	1.827.903.920,20
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO IO (ACC) (JPY) JPY	31/05/2020	5.686	1.827.903.920,20
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO IO (ACC) USD	31/05/2020	5.686	1.827.903.920,20
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO IO USD	31/05/2020	5.686	1.827.903.920,20
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO IS EUR HEDGED CAPITALISATION	31/05/2020	5.686	1.827.903.920,20

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO OCS (GROSS M-DIST) (AUD-HEDGED)	31/05/2020	5.686	1.827.903.920,20
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO OCS (GROSS M-DIST) (HKD)	31/05/2020	5.686	1.827.903.920,20
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO OCS (SGD - HEDGED) (STABLE M DIST) SGD	31/05/2020	5.686	1.827.903.920,20
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO OTHER CCY SHARES (EUR-HEDGED) (STABLE MDIST) EUR	31/05/2020	5.686	1.827.903.920,20
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO OTHER CURRENCY (ACC) (EUR HEDGED) EUR	31/05/2020	5.686	1.827.903.920,20
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO OTHER CURRENCY (EUR HEDGED) EUR	31/05/2020	5.686	1.827.903.920,20
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO OTHER CURRENCY (GBP HEDGED) GBP	31/05/2020	5.686	1.827.903.920,20
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO OTHER CURRENCY AUD-HEDGED (STABLE M-DIST) DISTRIBUTION USD	31/05/2020	5.686	1.827.903.920,20
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO OTHER CURRENCY SHARES (ACC) (CHF-HEDGED) CHF	31/05/2020	5.686	1.827.903.920,20
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO OTHER CURRENCY SHARES (GBP-HEDGED) (STABLE M-DIST) GBP	31/05/2020	5.686	1.827.903.920,20
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO OTHER CURRENCY SHARES (SGD-HEDGED) (M-DIST) SGD	31/05/2020	5.686	1.827.903.920,20
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO P (ACC) USD	31/05/2020	5.686	1.827.903.920,20
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO P USD	31/05/2020	5.686	1.827.903.920,20
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO R CAPITALISATION	31/05/2020	5.686	1.827.903.920,20
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO R GBP HEDGED DISTRIBUTION	31/05/2020	5.686	1.827.903.920,20
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO R USD	31/05/2020	5.686	1.827.903.920,20

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIOCLASS I SHARES (ACC) (CHF-HEDGED) CHF	31/05/2020	5.686	1.827.903.920,20
GOLDMAN SACHS EMERGING MARKETS DEBT BLEND PORTFOLIO BASE SHARES (ACC.) USD	31/05/2020	3.188	728.220.704,78
GOLDMAN SACHS EMERGING MARKETS DEBT BLEND PORTFOLIO BASE SHARES USD	31/05/2020	3.188	728.220.704,78
GOLDMAN SACHS EMERGING MARKETS DEBT BLEND PORTFOLIO CLASS I SHARES (ACC.) (EUR) EUR	31/05/2020	3.188	728.220.704,78
GOLDMAN SACHS EMERGING MARKETS DEBT BLEND PORTFOLIO CLASS I SHARES (EUR-PARTIALLY HEDGED) EUR	31/05/2020	3.188	728.220.704,78
GOLDMAN SACHS EMERGING MARKETS DEBT BLEND PORTFOLIO E SHARES (ACC.) (EUR-PARTIALLY HEDGED) EUR	31/05/2020	3.188	728.220.704,78
GOLDMAN SACHS EMERGING MARKETS DEBT BLEND PORTFOLIO I SHARES (ACC.) (GBP-PARTIALLY HEDGED) GBP	31/05/2020	3.188	728.220.704,78
GOLDMAN SACHS EMERGING MARKETS DEBT BLEND PORTFOLIO I SHARES (ACC.) USD	31/05/2020	3.188	728.220.704,78
GOLDMAN SACHS EMERGING MARKETS DEBT BLEND PORTFOLIO I SHARES (GBP-PARTIALLY HEDGED) GBP	31/05/2020	3.188	728.220.704,78
GOLDMAN SACHS EMERGING MARKETS DEBT BLEND PORTFOLIO I SHARES USD	31/05/2020	3.188	728.220.704,78
GOLDMAN SACHS EMERGING MARKETS DEBT BLEND PORTFOLIO IO SHARES (GBP-PARTIALLY HEDGED) GBP	31/05/2020	3.188	728.220.704,78
GOLDMAN SACHS EMERGING MARKETS DEBT BLEND PORTFOLIO OTHER CURRENCY SHARES (ACC.) (EUR-PARTIALLY HEDGED) EUR	31/05/2020	3.188	728.220.704,78
GOLDMAN SACHS EMERGING MARKETS DEBT BLEND PORTFOLIO OTHER CURRENCY SHARES (EUR-PARTIALLY HEDGED) EUR	31/05/2020	3.188	728.220.704,78
GOLDMAN SACHS EMERGING MARKETS DEBT BLEND PORTFOLIO R DISTRIBUTION	31/05/2020	3.188	728.220.704,78
GOLDMAN SACHS EMERGING MARKETS DEBT BLEND PORTFOLIO R GBP PARTIALLY HEDGED DISTRIBUTION	31/05/2020	3.188	728.220.704,78
GOLDMAN SACHS EMERGING MARKETS DEBT BLEND PORTFOLIO R SHARES (ACC) USD	31/05/2020	3.188	728.220.704,78
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO A (ACC) USD	31/05/2020	23.786	1.504.617.141,96

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO A USD	31/05/2020	23.786	1.504.617.141,96
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO BASE (ACC) USD	31/05/2020	23.786	1.504.617.141,96
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO BASE (MONTHLY) USD	31/05/2020	23.786	1.504.617.141,96
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO BASE USD	31/05/2020	23.786	1.504.617.141,96
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO CLASS IO SHARES (ACC.) (JPY) JPY	31/05/2020	23.786	1.504.617.141,96
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO E (ACC) EUR	31/05/2020	23.786	1.504.617.141,96
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO E (QUARTERLY) EUR	31/05/2020	23.786	1.504.617.141,96
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO E EUR	31/05/2020	23.786	1.504.617.141,96
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO I (ACC) EUR	31/05/2020	23.786	1.504.617.141,96
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO I (ACC) USD	31/05/2020	23.786	1.504.617.141,96
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO I SHARES (ACC.) (GBP) GBP	31/05/2020	23.786	1.504.617.141,96
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO I SHARES (EUR) (Q-DIST) EUR	31/05/2020	23.786	1.504.617.141,96
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO I USD	31/05/2020	23.786	1.504.617.141,96
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO IO (ACC) USD	31/05/2020	23.786	1.504.617.141,96
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO IO SHARES (GROSS MDIST DISTRIBUTION) USD	31/05/2020	23.786	1.504.617.141,96
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO IO SHARES USD	31/05/2020	23.786	1.504.617.141,96
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO IS EUR DISTRIBUTION (USD)	31/05/2020	23.786	1.504.617.141,96
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO IX USD	31/05/2020	23.786	1.504.617.141,96
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO OTHER CURRENCY GBP	31/05/2020	23.786	1.504.617.141,96
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO P (ACC) USD	31/05/2020	23.786	1.504.617.141,96
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO P USD	31/05/2020	23.786	1.504.617.141,96

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO R CAPITALISATION	31/05/2020	23.786	1.504.617.141,96
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO R DISTRIBUTION	31/05/2020	23.786	1.504.617.141,96
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO R EUR CAPITALISATION	31/05/2020	23.786	1.504.617.141,96
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO R EUR DISTRIBUTION	31/05/2020	23.786	1.504.617.141,96
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO R GBP DISTRIBUTION	31/05/2020	23.786	1.504.617.141,96
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO A (MONTHLY) USD	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO A USD	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO BASE (ACC) (DURATION HEDGED) USD	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO BASE (ACC) (EUR HEDGED) EUR	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO BASE (ACC) USD	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO BASE (DURATION HEDGED) USD	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO BASE (MONTHLY) USD	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO BASE SHARES (GROSS MDIST) DISTRIBUTION USD	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO BASE SHARES (STABLE MDIST) USD	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO BASE USD	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO CLASS A SHARES (ACC.) (PLN-HEDGED) PLN	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO CLASS A SHARES (ACC.) USD	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO CLASS I SHARES (ACC.) (JPY-HEDGED) (ACC) JPY	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO CLASS I SHARES (GBP) (Q-DIST) GBP	31/05/2020	49.345	5.244.472.863,31

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO CLASS IO SHARES (ACC.) (EUR-HEDGED) EUR	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO CLASS IO SHARES (ACC.) (JPY) JPY	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO CLASS IO SHARES (ACC.) (JPY-HEDGED) JPY	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO CLASS P SHARES (ACC) USD	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO CLASS P SHARES USD	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO E (ACC) (EUR HEDGED) (DURATION HEDGED) EUR	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO E (ACC) (EUR HEDGED) EUR	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO E (ACC) EUR	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO E (EUR HEDGED) (DURATION HEDGED) (QUARTERLY) EUR	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO E (EUR HEDGED) (QUARTERLY) EUR	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I (ACC) (CHF HEDGED) CHF	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I (ACC) (EUR HEDGED) EUR	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I (ACC) USD	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I (EUR HEDGED) (DURATION HEDGED) EUR	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I (EUR HEDGED) EUR	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I (GBP HEDGED) GBP	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I EUR DISTRIBUTION USD	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I SHARES (DURATION-HEDGED) USD	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I SHARES (GROSS Q-DIST) (EUR-HEDGED) EUR	31/05/2020	49.345	5.244.472.863,31

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I USD	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IO (ACC) (GBP HEDGED) GBP	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IO (ACC) USD	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IO SHARES (GROSS MDIST DISTRIBUTION) USD	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IO USD	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IS CAPITALISATION	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IS CHF HEDGED CAPITALISATION	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IS EUR HEDGED CAPITALISATION	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IS EUR HEDGED DISTRIBUTION	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IS GBP HEDGED DISTRIBUTION	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IS SHARES (EUR HEDGED) (QUARTERLY DISTRIBUTION) EUR	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IS USD DISTRIBUTION	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IX USD	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO OTHER CURRENCY (ACC) (EUR HEDGED) (DURATION HEDGED) EUR	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO OTHER CURRENCY (EUR HEDGED) EUR	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO OTHER CURRENCY SHARES (ACC.) (CHF-HEDGED) CHF	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO OTHER CURRENCY SHARES (EUR-HEDGED) (M-DIST) EUR	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO OTHER CURRENCY SHARES (HKD-HEDGED) (M-DIST) HKD	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO OTHER CURRENCY	31/05/2020	49.345	5.244.472.863,31

Denominación	Fecha	Participes	Patrimonio
SHARES (SGD-HEDGED) (STABLE MDIST) SGD			
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO R CAPITALISATION	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO R CHF HEDGED CAPITALISATION	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO R DISTRIBUTION	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO R EUR CAPITALISATION	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO R EUR HEDGED CAPITALISATION	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO R EUR HEDGED DISTRIBUTION	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO R GBP DURATION HEDGED DISTRIBUTION	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO R GBP HEDGED DISTRIBUTION	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO R SGD HEDGED DISTRIBUTION	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO RS CHF HEDGED CAPITALISATION	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO RS EUR HEDGED CAPITALISATION	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO RS EUR HEDGED DISTRIBUTION	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO RS GBP HEDGED DISTRIBUTION	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO RS USD CAPITALISATION	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO RS USD DISTRIBUTION	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I (ACC) (EUR HEDGED) (DURATION HEDGED) EUR	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I SHARES (CHF-HEDGED) (Q-DIST) CHF	31/05/2020	49.345	5.244.472.863,31
GOLDMAN SACHS EMERGING MARKETS EQUITY ESG PORTFOLIO BASE SHARES (ACC) USD	31/05/2020	754	76.385.136,04

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS EMERGING MARKETS EQUITY ESG PORTFOLIO BASE SHARES USD	31/05/2020	754	76.385.136,04
GOLDMAN SACHS EMERGING MARKETS EQUITY ESG PORTFOLIO CLASS E SHARES (ACC) EUR	31/05/2020	754	76.385.136,04
GOLDMAN SACHS EMERGING MARKETS EQUITY ESG PORTFOLIO CLASS I GBP DISTRIBUTION	31/05/2020	754	76.385.136,04
GOLDMAN SACHS EMERGING MARKETS EQUITY ESG PORTFOLIO CLASS I SHARES (ACC) (EUR) EUR	31/05/2020	754	76.385.136,04
GOLDMAN SACHS EMERGING MARKETS EQUITY ESG PORTFOLIO CLASS I SHARES (ACC) USD	31/05/2020	754	76.385.136,04
GOLDMAN SACHS EMERGING MARKETS EQUITY ESG PORTFOLIO CLASS I SHARES (Q-DIST) USD	31/05/2020	754	76.385.136,04
GOLDMAN SACHS EMERGING MARKETS EQUITY ESG PORTFOLIO CLASS I SHARES USD	31/05/2020	754	76.385.136,04
GOLDMAN SACHS EMERGING MARKETS EQUITY ESG PORTFOLIO CLASS P SHARES ACC USD	31/05/2020	754	76.385.136,04
GOLDMAN SACHS EMERGING MARKETS EQUITY ESG PORTFOLIO CLASS R SHARES (ACC) USD	31/05/2020	754	76.385.136,04
GOLDMAN SACHS EMERGING MARKETS EQUITY ESG PORTFOLIO CLASS R SHARES (GBP) GBP	31/05/2020	754	76.385.136,04
GOLDMAN SACHS EMERGING MARKETS EQUITY ESG PORTFOLIO CLASS R SHARES USD	31/05/2020	754	76.385.136,04
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO BASE (ACC) USD	31/05/2020	15.463	2.416.423.492,27
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO A USD	31/05/2020	15.463	2.416.423.492,27
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO B USD	31/05/2020	15.463	2.416.423.492,27
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO BASE USD	31/05/2020	15.463	2.416.423.492,27
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO CLASS A SHARES (ACC.) USD	31/05/2020	15.463	2.416.423.492,27
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO CLASS IS EUR (STABLE S-DIST) DISTRIBUTION	31/05/2020	15.463	2.416.423.492,27
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO E (ACC) EUR	31/05/2020	15.463	2.416.423.492,27
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO I (ACC) USD	31/05/2020	15.463	2.416.423.492,27

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO I (ACC)(EUR) EUR	31/05/2020	15.463	2.416.423.492,27
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO I EUR DISTRIBUTION	31/05/2020	15.463	2.416.423.492,27
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO I SHARES (ACC) (SEK) SEK	31/05/2020	15.463	2.416.423.492,27
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO I SHARES (GBP) GBP	31/05/2020	15.463	2.416.423.492,27
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO I USD	31/05/2020	15.463	2.416.423.492,27
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO IO (ACC) (GBP) GBP	31/05/2020	15.463	2.416.423.492,27
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO IO (ACC) USD	31/05/2020	15.463	2.416.423.492,27
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO IX USD	31/05/2020	15.463	2.416.423.492,27
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO OCS(ACC)(EUR) EUR	31/05/2020	15.463	2.416.423.492,27
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (CHF) CHF	31/05/2020	15.463	2.416.423.492,27
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO P (ACC) USD	31/05/2020	15.463	2.416.423.492,27
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO P USD	31/05/2020	15.463	2.416.423.492,27
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO R (ACC) USD	31/05/2020	15.463	2.416.423.492,27
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO R CHF CAPITALISATION	31/05/2020	15.463	2.416.423.492,27
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO R DISTRIBUTION	31/05/2020	15.463	2.416.423.492,27
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO R EUR CAPITALISATION	31/05/2020	15.463	2.416.423.492,27
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO R GBP DISTRIBUTION	31/05/2020	15.463	2.416.423.492,27
GOLDMAN SACHS EMERGING MARKETS SHORT DURATION BOND PORTFOLIO BASE SHARES (ACC) USD	31/05/2020	592	51.499.496,63
GOLDMAN SACHS EMERGING MARKETS SHORT DURATION BOND PORTFOLIO BASE SHARES USD	31/05/2020	592	51.499.496,63
GOLDMAN SACHS EMERGING MARKETS SHORT DURATION BOND PORTFOLIO CLASS E SHARES (ACC) (EUR-HEDGED) EUR	31/05/2020	592	51.499.496,63
GOLDMAN SACHS EMERGING MARKETS SHORT DURATION BOND PORTFOLIO CLASS I SHARES (ACC) (EUR-HEDGED) EUR	31/05/2020	592	51.499.496,63

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS EMERGING MARKETS SHORT DURATION BOND PORTFOLIO CLASS I SHARES (ACC) (GBP-HEDGED) GBP	31/05/2020	592	51.499.496,63
GOLDMAN SACHS EMERGING MARKETS SHORT DURATION BOND PORTFOLIO CLASS I SHARES (ACC) USD	31/05/2020	592	51.499.496,63
GOLDMAN SACHS EMERGING MARKETS SHORT DURATION BOND PORTFOLIO CLASS I SHARES (EUR-HEDGED) EUR	31/05/2020	592	51.499.496,63
GOLDMAN SACHS EMERGING MARKETS SHORT DURATION BOND PORTFOLIO CLASS I SHARES USD	31/05/2020	592	51.499.496,63
GOLDMAN SACHS EMERGING MARKETS SHORT DURATION BOND PORTFOLIO CLASS P SHARES (ACC) USD	31/05/2020	592	51.499.496,63
GOLDMAN SACHS EMERGING MARKETS SHORT DURATION BOND PORTFOLIO CLASS P SHARES (EUR-HEDGED) EUR	31/05/2020	592	51.499.496,63
GOLDMAN SACHS EMERGING MARKETS SHORT DURATION BOND PORTFOLIO CLASS P SHARES (GBP-HEDGED) GBP	31/05/2020	592	51.499.496,63
GOLDMAN SACHS EMERGING MARKETS SHORT DURATION BOND PORTFOLIO CLASS P SHARES USD	31/05/2020	592	51.499.496,63
GOLDMAN SACHS EMERGING MARKETS SHORT DURATION BOND PORTFOLIO CLASS R SHARES (ACC) USD	31/05/2020	592	51.499.496,63
GOLDMAN SACHS EMERGING MARKETS SHORT DURATION BOND PORTFOLIO CLASS R SHARES USD	31/05/2020	592	51.499.496,63
GOLDMAN SACHS EMERGING MARKETS SHORT DURATION BOND PORTFOLIO OTHER CURRENCY SHARES (ACC) (EUR-HEDGED) EUR	31/05/2020	592	51.499.496,63
GOLDMAN SACHS EMERGING MARKETS SHORT DURATION BOND PORTFOLIO OTHER CURRENCY SHARES (EUR-HEDGED) EUR	31/05/2020	592	51.499.496,63
GOLDMAN SACHS EMERGING MARKETS TOTAL RETURN BOND PORTFOLIO BASE SHARES (ACC) USD	31/05/2020	966	128.127.849,31
GOLDMAN SACHS EMERGING MARKETS TOTAL RETURN BOND PORTFOLIO BASE SHARES USD	31/05/2020	966	128.127.849,31
GOLDMAN SACHS EMERGING MARKETS TOTAL RETURN BOND PORTFOLIO CLASS E SHARES (ACC) (EUR-HEDGED) EUR	31/05/2020	966	128.127.849,31
GOLDMAN SACHS EMERGING MARKETS TOTAL RETURN BOND PORTFOLIO CLASS I SHARES (ACC) (EUR-HEDGED)	31/05/2020	966	128.127.849,31

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS EMERGING MARKETS TOTAL RETURN BOND PORTFOLIO CLASS I SHARES (ACC) USD	31/05/2020	966	128.127.849,31
GOLDMAN SACHS EMERGING MARKETS TOTAL RETURN BOND PORTFOLIO CLASS I SHARES USD	31/05/2020	966	128.127.849,31
GOLDMAN SACHS EMERGING MARKETS TOTAL RETURN BOND PORTFOLIO CLASS IO SHARES (ACC) (GBP-HEDGED) GBP	31/05/2020	966	128.127.849,31
GOLDMAN SACHS EMERGING MARKETS TOTAL RETURN BOND PORTFOLIO CLASS IO SHARES (AUD-HEDGED) AUD	31/05/2020	966	128.127.849,31
GOLDMAN SACHS EMERGING MARKETS TOTAL RETURN BOND PORTFOLIO CLASS R SHARES (ACC) (EUR-HEDGED) EUR	31/05/2020	966	128.127.849,31
GOLDMAN SACHS EMERGING MARKETS TOTAL RETURN BOND PORTFOLIO CLASS R SHARES (ACC) (GBP-HEDGED) GBP	31/05/2020	966	128.127.849,31
GOLDMAN SACHS EMERGING MARKETS TOTAL RETURN BOND PORTFOLIO CLASS R SHARES (EUR-HEDGED) EUR	31/05/2020	966	128.127.849,31
GOLDMAN SACHS EMERGING MARKETS TOTAL RETURN BOND PORTFOLIO CLASS R SHARES (GBP-HEDGED) GBP	31/05/2020	966	128.127.849,31
GOLDMAN SACHS EMERGING MARKETS TOTAL RETURN BOND PORTFOLIO OTHER CURRENCY SHARES (ACC) (EUR-HEDGED) EUR	31/05/2020	966	128.127.849,31
GOLDMAN SACHS EMERGING MARKETS TOTAL RETURN BOND PORTFOLIO OTHER CURRENCY SHARES (EUR-HEDGED) EUR	31/05/2020	966	128.127.849,31
GOLDMAN SACHS EURO SHORT DURATION BOND PLUS PORTFOLIO R CAPITALISATION	31/05/2020	812	292.363.448,56
GOLDMAN SACHS EURO SHORT DURATION BOND PLUS PORTFOLIO R DISTRIBUTION	31/05/2020	812	292.363.448,56
GOLDMAN SACHS EURO SHORT DURATION BOND PLUS PORTFOLIO E SHARES (ACC.) EUR	31/05/2020	812	292.363.448,56
GOLDMAN SACHS EURO SHORT DURATION BOND PLUS PORTFOLIO I SHARES (ACC.) EUR	31/05/2020	812	292.363.448,56
GOLDMAN SACHS EURO SHORT DURATION BOND PLUS PORTFOLIO I SHARES EUR	31/05/2020	812	292.363.448,56
GOLDMAN SACHS EURO SHORT DURATION BOND PLUS PORTFOLIO P SHARES (ACC.) EUR	31/05/2020	812	292.363.448,56
GOLDMAN SACHS EURO SHORT DURATION BOND PLUS PORTFOLIO P SHARES EUR	31/05/2020	812	292.363.448,56
GOLDMAN SACHS EURO SHORT DURATION BOND PLUS PORTFOLIO BASE SHARES (ACC.) EUR	31/05/2020	812	292.363.448,56

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS EURO SHORT DURATION BOND PLUS PORTFOLIO BASE SHARES EUR	31/05/2020	812	292.363.448,56
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO CLASS I SHARES (ACC.) (CHF)	30/11/2020	9.876	1.854.000.000,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO CLASS IS SHARES (ACC.)	30/11/2020	9.876	1.854.000.000,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO I (ACC) (EUR-HEDGED)	30/11/2020	9.876	1.854.000.000,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (USD-HEDGED)	30/11/2020	9.876	1.854.000.000,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO R CAPITALISATION	30/11/2020	9.876	1.854.000.000,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO R DISTRIBUTION	30/11/2020	9.876	1.854.000.000,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO R GBP DISTRIBUTION	30/11/2020	9.876	1.854.000.000,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO R USD DISTRIBUTION	30/11/2020	9.876	1.854.000.000,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO A EUR	30/11/2020	9.876	1.854.000.000,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO A USD	30/11/2020	9.876	1.854.000.000,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO BASE (ACC) EUR	30/11/2020	9.876	1.854.000.000,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO BASE EUR	30/11/2020	9.876	1.854.000.000,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO CLASS A SHARES (ACC.) (EUR) EUR	30/11/2020	9.876	1.854.000.000,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO CLASS A SHARES (ACC.) (USD) USD	30/11/2020	9.876	1.854.000.000,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO CLASS I SHARES (ACC.) (USD) USD	30/11/2020	9.876	1.854.000.000,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO CLASS P SHARES (GBP) GBP	30/11/2020	9.876	1.854.000.000,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO CLASS P SHARES (USD) USD	30/11/2020	9.876	1.854.000.000,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO CLASS P SHARES EUR	30/11/2020	9.876	1.854.000.000,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO E (ACC) EUR	30/11/2020	9.876	1.854.000.000,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO I (ACC) EUR	30/11/2020	9.876	1.854.000.000,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO I CHF HEDGED CAPITALISATION EUR	30/11/2020	9.876	1.854.000.000,00

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO I USD HEDGED CAPITALISATION EUR	30/11/2020	9.876	1.854.000.000,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO I EUR	30/11/2020	9.876	1.854.000.000,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO IO (ACC) EUR	30/11/2020	9.876	1.854.000.000,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO OCS (USD) USD	30/11/2020	9.876	1.854.000.000,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (USD) USD	30/11/2020	9.876	1.854.000.000,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO OTHER CURRENCY SHARES (GBP) GBP	30/11/2020	9.876	1.854.000.000,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO P (ACC) EUR	30/11/2020	9.876	1.854.000.000,00
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO BASE SHARES	31/05/2020	618	60.599.470,38
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO OTHER CURRENCY SHARES (ACC.) (SEK-HEDGED)	31/05/2020	618	60.599.470,38
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO R CAPITALISATION	31/05/2020	618	60.599.470,38
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO R DISTRIBUTION	31/05/2020	618	60.599.470,38
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO R GBP HEDGED DISTRIBUTION	31/05/2020	618	60.599.470,38
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO BASE SHARES (ACC) EUR	31/05/2020	618	60.599.470,38
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO BASE SHARES EUR	31/05/2020	618	60.599.470,38
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO CLASS A SHARES (ACC.) (PLN-HEDGED) PLN	31/05/2020	618	60.599.470,38
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO E SHARES (ACC) EUR	31/05/2020	618	60.599.470,38
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO I SHARES (ACC) EUR	31/05/2020	618	60.599.470,38
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO I SHARES EUR	31/05/2020	618	60.599.470,38
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO P SHARES (ACC) (USD-HEDGED) USD	31/05/2020	618	60.599.470,38
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO P SHARES (ACC) EUR	31/05/2020	618	60.599.470,38
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO P SHARES (USD-HEDGED) (M-DIST) USD	31/05/2020	618	60.599.470,38

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO P SHARES EUR	31/05/2020	618	60.599.470,38
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO OTHER CURRENCY EUR DISTRIBUTION USD	31/05/2020	9.241	437.665.209,12
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO R (ACC) USD	31/05/2020	9.241	437.665.209,12
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO I GBP HEDGED DISTRIBUTION	31/05/2020	624	165.808.625,22
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO I SHARES (ACC) (JPY-HEDGED) JPY	31/05/2020	624	165.808.625,22
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO R EUR HEDGED CAPITALISATION	31/05/2020	624	165.808.625,22
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO R EUR HEDGED DISTRIBUTION	31/05/2020	624	165.808.625,22
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO R GBP HEDGED DISTRIBUTION	31/05/2020	624	165.808.625,22
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO E SHARES (ACC.)(EUR-HEDGED) EUR	31/05/2020	624	165.808.625,22
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO I SHARES USD	31/05/2020	624	165.808.625,22
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO I SHARES (ACC.) USD	31/05/2020	624	165.808.625,22
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO I SHARES (ACC.)(EUR-HEDGED) EUR	31/05/2020	624	165.808.625,22
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO I SHARES (ACC.)(GBP-HEDGED) GBP	31/05/2020	624	165.808.625,22
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO I SHARES (EUR-HEDGED) EUR	31/05/2020	624	165.808.625,22
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO IO SHARES (ACC.) USD	31/05/2020	624	165.808.625,22
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO IO SHARES USD	31/05/2020	624	165.808.625,22
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO OCS SHARES(ACC.) (SEK-HEDGED) SEK	31/05/2020	624	165.808.625,22
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO BASE USD	31/05/2020	624	165.808.625,22
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO BASE (ACC.) USD	31/05/2020	624	165.808.625,22

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO OTHER CURRENCY SHARES (ACC.)(EUR-HEDGED) EUR	31/05/2020	624	165.808.625,22
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO CLASS IS SHARES (ACC.) (EUR) (SNAP)	30/11/2020	17.689	3.057.860.000,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO CLASS IS SHARES (ACC.) (EUR-HEDGED) (SNAP)	30/11/2020	17.689	3.057.860.000,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO CLASS R SHARES (ACC.) (CHF-HEDGED) (CLOSE)	30/11/2020	17.689	3.057.860.000,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO I CHF HEDGED (CLOSE) CAPITALISATION USD	30/11/2020	17.689	3.057.860.000,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO IS USD CAPITALISATION	30/11/2020	17.689	3.057.860.000,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO OCS (ACC) (AUD-HEDGED) (CLOSE)	30/11/2020	17.689	3.057.860.000,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO OCS (ACC.) (HKD) (CLOSE)	30/11/2020	17.689	3.057.860.000,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO OTHER CURRENCY SHARES SGD HEDGED (CLOSE) CAP USD	30/11/2020	17.689	3.057.860.000,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO A (SNAP) USD	30/11/2020	17.689	3.057.860.000,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO BASE (ACC) (CLOSE) USD	30/11/2020	17.689	3.057.860.000,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO BASE (ACC) (SNAP) USD	30/11/2020	17.689	3.057.860.000,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO BASE (CLOSE) USD	30/11/2020	17.689	3.057.860.000,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO BASE (SNAP) USD	30/11/2020	17.689	3.057.860.000,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO BASE IO USD DISTRIBUTION	30/11/2020	17.689	3.057.860.000,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO BASE SHARES DISTRIBUTION USD	30/11/2020	17.689	3.057.860.000,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO CLASS I SHARES (ACC) SNAP USD	30/11/2020	17.689	3.057.860.000,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO CLASS I SHARES (GBP) (CLOSE) GBP	30/11/2020	17.689	3.057.860.000,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO E (ACC) (CLOSE) EUR	30/11/2020	17.689	3.057.860.000,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO E (ACC) (SNAP) EUR	30/11/2020	17.689	3.057.860.000,00

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO E SHARES (ACC) (EUR-HEDGED) (SNAP)	30/11/2020	17.689	3.057.860.000,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO I (ACC) (CLOSE) EUR	30/11/2020	17.689	3.057.860.000,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO I (ACC) (CLOSE) USD	30/11/2020	17.689	3.057.860.000,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO I (ACC) (EUR-HEDGED) (CLOSE)	30/11/2020	17.689	3.057.860.000,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO I (CLOSE) USD	30/11/2020	17.689	3.057.860.000,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO I (SNAP) USD	30/11/2020	17.689	3.057.860.000,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO I SHARES (ACC) (EUR-HEDGED) (SNAP) EUR	30/11/2020	17.689	3.057.860.000,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO IO (ACC) (CLOSE) EUR	30/11/2020	17.689	3.057.860.000,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO IO (ACC) (CLOSE) USD	30/11/2020	17.689	3.057.860.000,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO IO SHARES (ACC) (SNAP) USD	30/11/2020	17.689	3.057.860.000,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO IO SHARES (SNAP) USD	30/11/2020	17.689	3.057.860.000,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO OTHER CURRENCY (EUR) (SNAP) CAPITALISATION	30/11/2020	17.689	3.057.860.000,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (SGD) (CLOSE)	30/11/2020	17.689	3.057.860.000,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO P (ACC) (SNAP) USD	30/11/2020	17.689	3.057.860.000,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO R (EUR) (SNAP) CAPITALISATION	30/11/2020	17.689	3.057.860.000,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO R (SNAP) CAPITALISATION	30/11/2020	17.689	3.057.860.000,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO R (SNAP) DISTRIBUTION	30/11/2020	17.689	3.057.860.000,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO R GBP (CLOSE) DISTRIBUTION	30/11/2020	17.689	3.057.860.000,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) I CAPITALISATION	31/05/2020	9.423	1.010.926.669,76
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) R (GBP HEDGED) CAPITALISATION	31/05/2020	9.423	1.010.926.669,76
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) R CAPITALISATION	31/05/2020	9.423	1.010.926.669,76
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) R DISTRIBUTION	31/05/2020	9.423	1.010.926.669,76

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) R DURATION HEDGED CAPITALISATION	31/05/2020	9.423	1.010.926.669,76
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) R EUR DURATION HEDGED CAPITALISATION	31/05/2020	9.423	1.010.926.669,76
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) R EUR HEDGED CAPITALISATION	31/05/2020	9.423	1.010.926.669,76
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) R EUR HEDGED DISTRIBUTION	31/05/2020	9.423	1.010.926.669,76
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) R GBP DURATION HEDGED DISTRIBUTION	31/05/2020	9.423	1.010.926.669,76
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) R GBP HEDGED DISTRIBUTION	31/05/2020	9.423	1.010.926.669,76
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) P SHARES (EUR-HEDGED) EUR	31/05/2020	9.423	1.010.926.669,76
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) A USD	31/05/2020	9.423	1.010.926.669,76
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) BASE (ACC) USD	31/05/2020	9.423	1.010.926.669,76
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) BASE USD	31/05/2020	9.423	1.010.926.669,76
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) E (ACC) (EUR HEDGED) EUR	31/05/2020	9.423	1.010.926.669,76
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) I (ACC) (EUR HEDGED) EUR	31/05/2020	9.423	1.010.926.669,76
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) I SHARES (ACC) (EUR & DURATION-HEDGED) EUR	31/05/2020	9.423	1.010.926.669,76
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) I SHARES (ACC) (GBP & DURATION-HEDGED) GBP	31/05/2020	9.423	1.010.926.669,76
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) I SHARES (DURATION-HEDGED) (Q-DIST) USD	31/05/2020	9.423	1.010.926.669,76
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) I SHARES (GBP-HEDGED) GBP	31/05/2020	9.423	1.010.926.669,76
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) IO SHARES (ACC.) (GBP-HEDGED) (DURATION-HEDGED) GBP	31/05/2020	9.423	1.010.926.669,76
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) IO SHARES (ACC.) USD	31/05/2020	9.423	1.010.926.669,76

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) IO SHARES USD	31/05/2020	9.423	1.010.926.669,76
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) IXO SHARES (CAP M-DIST) USD	31/05/2020	9.423	1.010.926.669,76
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) OTHER CURRENCY SHARES (ACC.) (SEK-HEDGED) SEK	31/05/2020	9.423	1.010.926.669,76
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) P (ACC) (EUR HEDGED) EUR	31/05/2020	9.423	1.010.926.669,76
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) P (ACC) USD	31/05/2020	9.423	1.010.926.669,76
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) P SHARES (ACC) (DURATION-HEDGED) USD	31/05/2020	9.423	1.010.926.669,76
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) P SHARES (ACC.) (EUR-HEDGED) (DURATION-HEDGED) EUR	31/05/2020	9.423	1.010.926.669,76
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) P USD	31/05/2020	9.423	1.010.926.669,76
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO BASE SHARES (ACC.) USD	30/11/2020	696	176.765.489,00
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO BASE SHARES USD	30/11/2020	696	176.765.489,00
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO E SHARES (ACC.) EUR	30/11/2020	696	176.765.489,00
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO I SHARES (ACC.) (EUR) EUR	30/11/2020	696	176.765.489,00
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO I SHARES (ACC.) (GBP) GBP	30/11/2020	696	176.765.489,00
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO I SHARES (ACC.) USD	30/11/2020	696	176.765.489,00
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO I SHARES (GBP) GBP	30/11/2020	696	176.765.489,00
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO I SHARES USD	30/11/2020	696	176.765.489,00
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO P SHARES (ACC.) (GBP) GBP	30/11/2020	696	176.765.489,00
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO P SHARES (ACC.) USD	30/11/2020	696	176.765.489,00

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO P SHARES (GBP) GBP	30/11/2020	696	176.765.489,00
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO P SHARES USD	30/11/2020	696	176.765.489,00
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO R SHARES (ACC.) (GBP) GBP	30/11/2020	696	176.765.489,00
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO R SHARES (ACC.) USD	30/11/2020	696	176.765.489,00
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO R SHARES (GBP) GBP	30/11/2020	696	176.765.489,00
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO R SHARES USD	30/11/2020	696	176.765.489,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO I EUR HEDGED CAPITALISATION	31/05/2020	3.462	649.979.482,66
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO R DISTRIBUTION	31/05/2020	3.462	649.979.482,66
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO R EUR CAPITALISATION	31/05/2020	3.462	649.979.482,66
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO R EUR HEDGED CAPITALISATION	31/05/2020	3.462	649.979.482,66
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO R EUR HEDGED DISTRIBUTION	31/05/2020	3.462	649.979.482,66
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO R GBP CAPITALISATION	31/05/2020	3.462	649.979.482,66
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO R GBP CAPITALISATION	31/05/2020	3.462	649.979.482,66
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO R GBP DISTRIBUTION	31/05/2020	3.462	649.979.482,66
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO R USD HEDGED DISTRIBUTION	31/05/2020	3.462	649.979.482,66
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO A (ACC) USD	31/05/2020	3.462	649.979.482,66
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO A USD	31/05/2020	3.462	649.979.482,66
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO BASE (ACC) USD	31/05/2020	3.462	649.979.482,66
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO BASE SHARES (ACC.) (USD-HEDGED) USD	31/05/2020	3.462	649.979.482,66

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO BASE SHARES (USD-HEDGED) USD	31/05/2020	3.462	649.979.482,66
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO BASE USD	31/05/2020	3.462	649.979.482,66
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO CLASS I SHARES (ACC.) (USD-HEDGED) USD	31/05/2020	3.462	649.979.482,66
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO CLASS I SHARES (USD-HEDGED) USD	31/05/2020	3.462	649.979.482,66
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO CLASS P SHARES (ACC.) (USD-HEDGED) USD	31/05/2020	3.462	649.979.482,66
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO CLASS P SHARES (USD-HEDGED) USD	31/05/2020	3.462	649.979.482,66
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO E (ACC) EUR	31/05/2020	3.462	649.979.482,66
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO I (ACC) (EUR) EUR	31/05/2020	3.462	649.979.482,66
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO I (GBP) GBP	31/05/2020	3.462	649.979.482,66
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO I SHARES (ACC.) USD	31/05/2020	3.462	649.979.482,66
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO IO (ACC) (USD-HEDGED) USD	31/05/2020	3.462	649.979.482,66
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO IO (ACC) GBP	31/05/2020	3.462	649.979.482,66
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO IO (ACC) USD	31/05/2020	3.462	649.979.482,66
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO IO SHARES USD	31/05/2020	3.462	649.979.482,66
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO OTHER CURRENCY (ACC) EUR	31/05/2020	3.462	649.979.482,66
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO OTHER CURRENCY (ACC) GBP	31/05/2020	3.462	649.979.482,66
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO OTHER CURRENCY SHARES (ACC.) (EUR-HEDGED) EUR	31/05/2020	3.462	649.979.482,66
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO OTHER CURRENCY SHARES (EUR-HEDGED) EUR	31/05/2020	3.462	649.979.482,66
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO OTHER CURRENCY GBP	31/05/2020	3.462	649.979.482,66

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO R CAPITALISATION	31/05/2020	3.462	649.979.482,66
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) I AUD HEDGED CAPITALIZATION	31/05/2020	11.458	1.502.830.150,65
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) R USD HEDGED CAPITALISATION	31/05/2020	11.458	1.502.830.150,65
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) A (USD HEDGED) USD	31/05/2020	11.458	1.502.830.150,65
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) A EUR	31/05/2020	11.458	1.502.830.150,65
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) BASE (ACC) (USD HEDGED) USD	31/05/2020	11.458	1.502.830.150,65
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) BASE (ACC) EUR	31/05/2020	11.458	1.502.830.150,65
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) BASE (USD HEDGED) USD	31/05/2020	11.458	1.502.830.150,65
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) BASE EUR	31/05/2020	11.458	1.502.830.150,65
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) E (ACC) EUR	31/05/2020	11.458	1.502.830.150,65
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) I (ACC) (USD HEDGED) USD	31/05/2020	11.458	1.502.830.150,65
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) I (ACC) EUR	31/05/2020	11.458	1.502.830.150,65
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) I (GBP HEDGED) GBP	31/05/2020	11.458	1.502.830.150,65
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) IO (ACC) (GBP HEDGED) GBP	31/05/2020	11.458	1.502.830.150,65
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) IO (ACC) (USD HEDGED) USD	31/05/2020	11.458	1.502.830.150,65
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) IO (ACC) EUR	31/05/2020	11.458	1.502.830.150,65
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) IO GBP HEDGED CAPITALISATION	31/05/2020	11.458	1.502.830.150,65
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) IO SHARES (USD HEDGED) USD	31/05/2020	11.458	1.502.830.150,65
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) P (ACC) (USD HEDGED) USD	31/05/2020	11.458	1.502.830.150,65

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) P (ACC) EUR	31/05/2020	11.458	1.502.830.150,65
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) P (GBP HEDGED) GBP	31/05/2020	11.458	1.502.830.150,65
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) R CAPITALISATION	31/05/2020	11.458	1.502.830.150,65
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) R DISTRIBUTION	31/05/2020	11.458	1.502.830.150,65
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) R GBP HEDGED DISTRIBUTION	31/05/2020	11.458	1.502.830.150,65
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) BASE (ACC) EUR	31/05/2020	4.872	740.646.458,07
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) BASE EUR	31/05/2020	4.872	740.646.458,07
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) CLASS I SHARES (ACC.)(USD-HEDGED)	31/05/2020	4.872	740.646.458,07
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) E (ACC) EUR	31/05/2020	4.872	740.646.458,07
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) I (ACC) EUR	31/05/2020	4.872	740.646.458,07
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) I EUR	31/05/2020	4.872	740.646.458,07
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) IO (ACC) (USD-HEDGED) USD	31/05/2020	4.872	740.646.458,07
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) IO SHARES (USD HEDGED) USD	31/05/2020	4.872	740.646.458,07
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) IXO SHARES (USD-HEDGED) (M-DIST) USD	31/05/2020	4.872	740.646.458,07
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) P (ACC) (CHF-HEDGED) CHF	31/05/2020	4.872	740.646.458,07
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) P (ACC) EUR	31/05/2020	4.872	740.646.458,07
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) R CAPITALISATION	31/05/2020	4.872	740.646.458,07
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) R CHF HEDGED DISTRIBUTION	31/05/2020	4.872	740.646.458,07
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) R DISTRIBUTION	31/05/2020	4.872	740.646.458,07

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) R GBP HEDGED DISTRIBUTION	31/05/2020	4.872	740.646.458,07
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) R USD HEDGED CAPITALISATION	31/05/2020	4.872	740.646.458,07
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) R USD HEDGED DISTRIBUTION	31/05/2020	4.872	740.646.458,07
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO R (ACC) USD	31/05/2020	849	119.486.094,83
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO R DISTRIBUTION	31/05/2020	849	119.486.094,83
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO A USD	31/05/2020	849	119.486.094,83
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO BASE (ACC) USD	31/05/2020	849	119.486.094,83
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO BASE USD	31/05/2020	849	119.486.094,83
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO E (ACC) EUR	31/05/2020	849	119.486.094,83
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO I (ACC) (NOK HEDGED) CAP EUR	31/05/2020	849	119.486.094,83
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO I (ACC) EUR	31/05/2020	849	119.486.094,83
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO I USD	31/05/2020	849	119.486.094,83
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO IO (ACC) USD	31/05/2020	849	119.486.094,83
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OCS (GROSS M-DIST) (HKD) HKD	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE SHARES (GROSS MDIST) DISTRIBUTION USD	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I EUR HEDGED M DISTRIBUTION	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R DURATION HEDGED CAPITALISATION	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R AUD HEDGED M DISTRIBUTION	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R CAPITALISATION	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R CHF DURATION HEDGED CAPITALISATION	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R CHF HEDGED CAPITALISATION	31/05/2020	32.467	2.565.288.122,67

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R CHF HEDGED DISTRIBUTION	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R DISTRIBUTION	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R DURATION HEDGED DISTRIBUTION	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R EUR DURATION HEDGED CAPITALISATION	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R EUR HEDGED CAPITALISATION	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R EUR HEDGED DISTRIBUTION	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R GBP HEDGED DISTRIBUTION	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R SEK HEDGED CAPITALISATION	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IS SHARES USD	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IS SHARES (ACC.) USD	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO A (MONTHLY) USD	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO A USD	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO B USD	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE (ACC) (DURATION HEDGED) USD	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE (ACC) USD	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE (DURATION HEDGED) USD	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE (MONTHLY) USD	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE SHARES (DURATION-HEDGED) (M-DIST) USD	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE USD	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASS IO SHARES (ACC.) (JPY-HEDGED) JPY	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASS P SHARES (ACC.) USD	31/05/2020	32.467	2.565.288.122,67

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASS P SHARES USD	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO E (ACC) (EUR HEDGED) (DURATION HEDGED) EUR	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO E (ACC) (EUR HEDGED) EUR	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO E (ACC) EUR	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO E (EUR HEDGED) (DURATION HEDGED) (QUARTERLY) EUR	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO E (EUR HEDGED) (QUARTERLY) EUR	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (ACC) (DURATION HEDGED) USD	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (ACC) (EUR HEDGED) EUR	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (ACC) (GBP HEDGED) GBP	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (ACC) USD	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (EUR HEDGED) EUR	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (EUR) EUR	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (GBP HEDGED) (DURATION HEDGED) GBP	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (GBP HEDGED) GBP	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (M-DIST) USD	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I USD	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IO USD	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IO (ACC) (EUR HEDGED) EUR	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IO (ACC) (GBP HEDGED) GBP	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IO (ACC) USD	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IO SHARES (AUD HEDGED) (Q DIST) AUD	31/05/2020	32.467	2.565.288.122,67

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IS SHARES (ACC.) (CHF-HEDGED) CHF	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IS SHARES (ACC.) (EUR-HEDGED) EUR	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IS SHARES (ACC.) (GBP-HEDGED) GBP	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IS SHARES (GBP HEDGED) GBP	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY (ACC) (EUR HEDGED) (DURATION HEDGED) EUR	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY (ACC) (EUR HEDGED) EUR	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY (AUD HEDGED)(M- DIST) AUD	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY (EUR HEDGED) EUR	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY (GBP HEDGED) GBP	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (ACC.) (CHF-HEDGED) (DURATION-HEDGED) CHF	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (CHF HEDGED) CHF	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (CHF-HEDGED) (DURATION-HEDGED) (Q-DIST) CHF	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (HKD-HEDGED) (DURATION-HEDGED) (M-DIST) HKD	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (SGD-HEDGED) (DURATION-HEDGED) (QUARTERLY) SGD	31/05/2020	32.467	2.565.288.122,67
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO BASE (ACC) USD	31/05/2020	9.241	437.665.209,12
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO BASE SHARES USD	31/05/2020	9.241	437.665.209,12

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO CLASS E SHARES (ACC.) EUR	31/05/2020	9.241	437.665.209,12
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO E SHARES EUR	31/05/2020	9.241	437.665.209,12
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO I (ACC) USD	31/05/2020	9.241	437.665.209,12
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO I SHARES (ACC.) (EUR) EUR	31/05/2020	9.241	437.665.209,12
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO I SHARES (GBP) GBP	31/05/2020	9.241	437.665.209,12
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO I SHARES USD	31/05/2020	9.241	437.665.209,12
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO IXO USD DISTRIBUTION	31/05/2020	9.241	437.665.209,12
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO OTHER CURRENCY ACC (EUR)	31/05/2020	9.241	437.665.209,12
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO OTHER CURRENCY HKD CAPITALISATION	31/05/2020	9.241	437.665.209,12
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO OTHER CURRENCY SGD CAPITALISATION	31/05/2020	9.241	437.665.209,12
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO P SHARES (ACC.) USD	31/05/2020	9.241	437.665.209,12
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO P SHARES USD	31/05/2020	9.241	437.665.209,12
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO R SHARES (ACC.) (GBP) GBP	31/05/2020	9.241	437.665.209,12
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO R SHARES (GBP) GBP	31/05/2020	9.241	437.665.209,12
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO R USD	31/05/2020	9.241	437.665.209,12
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO I SHARES (ACC.) (GBP) GBP	31/05/2020	9.241	437.665.209,12
GOLDMAN SACHS GLOBAL MULTI-ASSET BALANCED PORTFOLIO E SHARES (ACC) (EUR PARTIALLY-HEDGED) EUR	31/05/2020	534	87.035.344,75
GOLDMAN SACHS GLOBAL MULTI-ASSET BALANCED PORTFOLIO I SHARES (ACC) USD	31/05/2020	534	87.035.344,75
GOLDMAN SACHS GLOBAL MULTI-ASSET BALANCED PORTFOLIO I SHARES USD	31/05/2020	534	87.035.344,75
GOLDMAN SACHS GLOBAL MULTI-ASSET BALANCED PORTFOLIO R SHARES (GBP PARTIALLY-HEDGED) GBP	31/05/2020	534	87.035.344,75

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GLOBAL MULTI-ASSET BALANCED PORTFOLIO BASE SHARES (ACC) USD	31/05/2020	534	87.035.344,75
GOLDMAN SACHS GLOBAL MULTI-ASSET BALANCED PORTFOLIO BASE SHARES USD	31/05/2020	534	87.035.344,75
GOLDMAN SACHS GLOBAL MULTI-ASSET BALANCED PORTFOLIO I SHARES (ACC.) (EUR-PARTIALLY HEDGED) EUR	31/05/2020	534	87.035.344,75
GOLDMAN SACHS GLOBAL MULTI-ASSET BALANCED PORTFOLIO OTHER CURRENCY SHARES (ACC.) (EUR PARTIALLY-HEDGED) EUR	31/05/2020	534	87.035.344,75
GOLDMAN SACHS GLOBAL MULTI-ASSET BALANCED PORTFOLIO OTHER CURRENCY SHARES (EUR PARTIALLY-HEDGED) EUR	31/05/2020	534	87.035.344,75
GOLDMAN SACHS GLOBAL MULTI-ASSET BALANCED PORTFOLIO OTHER CURRENCY SHARES (GBP PARTIALLY-HEDGED) GBP	31/05/2020	534	87.035.344,75
GOLDMAN SACHS GLOBAL MULTI-ASSET BALANCED PORTFOLIO R SHARES (ACC.) (EUR-PARTIALLY HEDGED) EUR	31/05/2020	534	87.035.344,75
GOLDMAN SACHS GLOBAL MULTI-ASSET CONSERVATIVE PORTFOLIO CLASS I SHARES (ACC) (GBP PARTIALLY-HEDGED) GBP	31/05/2020	721	415.009.493,28
GOLDMAN SACHS GLOBAL MULTI-ASSET CONSERVATIVE PORTFOLIO E SHARES (ACC) (EUR PARTIALLY-HEDGED) EUR	31/05/2020	721	415.009.493,28
GOLDMAN SACHS GLOBAL MULTI-ASSET CONSERVATIVE PORTFOLIO I SHARES (ACC) USD	31/05/2020	721	415.009.493,28
GOLDMAN SACHS GLOBAL MULTI-ASSET CONSERVATIVE PORTFOLIO I SHARES USD	31/05/2020	721	415.009.493,28
GOLDMAN SACHS GLOBAL MULTI-ASSET CONSERVATIVE PORTFOLIO R SHARES (GBP PARTIALLY-HEDGED) GBP	31/05/2020	721	415.009.493,28
GOLDMAN SACHS GLOBAL MULTI-ASSET CONSERVATIVE PORTFOLIO BASE SHARES (ACC) USD	31/05/2020	721	415.009.493,28
GOLDMAN SACHS GLOBAL MULTI-ASSET CONSERVATIVE PORTFOLIO BASE SHARES USD	31/05/2020	721	415.009.493,28
GOLDMAN SACHS GLOBAL MULTI-ASSET CONSERVATIVE PORTFOLIO I SHARES (ACC.) (EUR-PARTIALLY HEDGED) EUR	31/05/2020	721	415.009.493,28
GOLDMAN SACHS GLOBAL MULTI-ASSET CONSERVATIVE PORTFOLIO OTHER CURRENCY SHARES (ACC.) (EUR PARTIALLY-HEDGED) EUR	31/05/2020	721	415.009.493,28
GOLDMAN SACHS GLOBAL MULTI-ASSET CONSERVATIVE PORTFOLIO OTHER	31/05/2020	721	415.009.493,28

Denominación	Fecha	Participes	Patrimonio
CURRENCY SHARES (EUR PARTIALLY-HEDGED) EUR			
GOLDMAN SACHS GLOBAL MULTI-ASSET CONSERVATIVE PORTFOLIO OTHER CURRENCY SHARES (GBP PARTIALLY-HEDGED) GBP	31/05/2020	721	415.009.493,28
GOLDMAN SACHS GLOBAL MULTI-ASSET CONSERVATIVE PORTFOLIO R SHARES (ACC.) (EUR-PARTIALLY HEDGED) EUR	31/05/2020	721	415.009.493,28
GOLDMAN SACHS GLOBAL MULTI-ASSET GROWTH PORTFOLIO E SHARES (ACC) (EUR PARTIALLY-HEDGED) EUR	31/05/2020	612	188.356.345,71
GOLDMAN SACHS GLOBAL MULTI-ASSET GROWTH PORTFOLIO I SHARES (ACC) USD	31/05/2020	612	188.356.345,71
GOLDMAN SACHS GLOBAL MULTI-ASSET GROWTH PORTFOLIO I SHARES USD	31/05/2020	612	188.356.345,71
GOLDMAN SACHS GLOBAL MULTI-ASSET GROWTH PORTFOLIO R SHARES (GBP PARTIALLY-HEDGED) GBP	31/05/2020	612	188.356.345,71
GOLDMAN SACHS GLOBAL MULTI-ASSET GROWTH PORTFOLIO BASE SHARES (ACC) USD	31/05/2020	612	188.356.345,71
GOLDMAN SACHS GLOBAL MULTI-ASSET GROWTH PORTFOLIO BASE SHARES USD	31/05/2020	612	188.356.345,71
GOLDMAN SACHS GLOBAL MULTI-ASSET GROWTH PORTFOLIO I (EUR PARTIALLY-HEDGED) EUR	31/05/2020	612	188.356.345,71
GOLDMAN SACHS GLOBAL MULTI-ASSET GROWTH PORTFOLIO OTHER CURRENCY SHARES (ACC.) (EUR PARTIALLY-HEDGED) EUR	31/05/2020	612	188.356.345,71
GOLDMAN SACHS GLOBAL MULTI-ASSET GROWTH PORTFOLIO OTHER CURRENCY SHARES (EUR PARTIALLY-HEDGED) EUR	31/05/2020	612	188.356.345,71
GOLDMAN SACHS GLOBAL MULTI-ASSET GROWTH PORTFOLIO OTHER CURRENCY SHARES (GBP PARTIALLY-HEDGED) GBP	31/05/2020	612	188.356.345,71
GOLDMAN SACHS GLOBAL MULTI-ASSET GROWTH PORTFOLIO R (EUR PARTIALLY-HEDGED) EUR	31/05/2020	612	188.356.345,71
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO OTHER CURRENCY SHARES (GROSS M-DIST) (AUD-HEDGED)	31/05/2020	563	63.471.364,70
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO OTHER CURRENCY SHARES (GROSS M-DIST) (HKD)	31/05/2020	563	63.471.364,70
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO E SHARES (ACC) (EUR PARTIALLY-HEDGED) EUR	31/05/2020	563	63.471.364,70

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO E SHARES (EUR-PARTIALLY HEDGED) (GROSS Q-DIST) EUR	31/05/2020	563	63.471.364,70
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO E SHARES (EUR-PARTIALLY HEDGED) (Q-DIST) EUR	31/05/2020	563	63.471.364,70
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO I SHARES (ACC) USD	31/05/2020	563	63.471.364,70
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO I SHARES USD	31/05/2020	563	63.471.364,70
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO P SHARES (ACC) USD	31/05/2020	563	63.471.364,70
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO P SHARES USD	31/05/2020	563	63.471.364,70
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO R SHARES (ACC) (EUR HEDGED) EUR	31/05/2020	563	63.471.364,70
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO R SHARES (EUR HEDGED) EUR	31/05/2020	563	63.471.364,70
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO R SHARES (GBP HEDGED) (GROSS MDIST) GBP	31/05/2020	563	63.471.364,70
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO R SHARES (GBP HEDGED) GBP	31/05/2020	563	63.471.364,70
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO A SHARES (M-DIST) USD	31/05/2020	563	63.471.364,70
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO BASE SHARES (ACC) USD	31/05/2020	563	63.471.364,70
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO BASE SHARES (CAP MDIST) USD	31/05/2020	563	63.471.364,70
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO BASE SHARES (GROSS MDIST) USD	31/05/2020	563	63.471.364,70
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO BASE SHARES USD	31/05/2020	563	63.471.364,70
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO E SHARES (EUR PARTIALLY-HEDGED) (STABLE M-DIST) EUR	31/05/2020	563	63.471.364,70
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO I SHARES (ACC.) (EUR-PARTIALLY HEDGED) EUR	31/05/2020	563	63.471.364,70
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO OCS (EUR PARTIALLY-HEDGED) (STABLE M-DIST) EUR	31/05/2020	563	63.471.364,70

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO OCS (EUR PARTIALLY-HEDGED) EUR	31/05/2020	563	63.471.364,70
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO OTHER CURRENCY SHARES (ACC.) (EUR PARTIALLY-HEDGED) EUR	31/05/2020	563	63.471.364,70
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO CLASS I SHARES (GBP) (CLOSE)	31/05/2020	3.876	376.140.563,55
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO I GBP (CLOSE) CAPITALISATION USD	31/05/2020	3.876	376.140.563,55
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO OTHER CURRENCY EUR HEDGED CAPITALISATION	31/05/2020	3.876	376.140.563,55
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO R (SNAP) CAPITALISATION	31/05/2020	3.876	376.140.563,55
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO R (SNAP) DISTRIBUTION	31/05/2020	3.876	376.140.563,55
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO R GBP (SNAP) DISTRIBUTION	31/05/2020	3.876	376.140.563,55
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO A (CLOSE) USD	31/05/2020	3.876	376.140.563,55
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO A (SNAP) USD	31/05/2020	3.876	376.140.563,55
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO BASE (CLOSE) USD	31/05/2020	3.876	376.140.563,55
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO BASE (SNAP) USD	31/05/2020	3.876	376.140.563,55
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO CLASS I SHARES (ACC.) (SNAP) USD	31/05/2020	3.876	376.140.563,55
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO E (ACC) (CLOSE) EUR	31/05/2020	3.876	376.140.563,55
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO E (ACC) (SNAP) EUR	31/05/2020	3.876	376.140.563,55
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO I (ACC) (SNAP) EUR	31/05/2020	3.876	376.140.563,55
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO IO (ACC) (CLOSE) GBP	31/05/2020	3.876	376.140.563,55

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO IO (ACC) (CLOSE) USD	31/05/2020	3.876	376.140.563,55
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO IO (ACC.) (SNAP) USD	31/05/2020	3.876	376.140.563,55
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO IO SHARES (SNAP) USD	31/05/2020	3.876	376.140.563,55
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO OCS (ACC.) (SNAP)(SEK) SEK	31/05/2020	3.876	376.140.563,55
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (EUR) (SNAP) EUR	31/05/2020	3.876	376.140.563,55
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO P (ACC) (SNAP) USD	31/05/2020	3.876	376.140.563,55
GOLDMAN SACHS GLOBAL SOVEREIGN BOND PORTFOLIO BASE (ACC) USD	31/05/2020	1.265	494.742.996,95
GOLDMAN SACHS GLOBAL SOVEREIGN BOND PORTFOLIO BASE USD	31/05/2020	1.265	494.742.996,95
GOLDMAN SACHS GLOBAL SOVEREIGN BOND PORTFOLIO I (GBP-PARTIALLY HEDGED) GBP	31/05/2020	1.265	494.742.996,95
GOLDMAN SACHS GLOBAL SOVEREIGN BOND PORTFOLIO I (ACC) (EUR-PARTIALLY HEDGED) EUR	31/05/2020	1.265	494.742.996,95
GOLDMAN SACHS GLOBAL SOVEREIGN BOND PORTFOLIO I (ACC) (GBP-PARTIALLY HEDGED) GBP	31/05/2020	1.265	494.742.996,95
GOLDMAN SACHS GLOBAL SOVEREIGN BOND PORTFOLIO I (ACC) USD	31/05/2020	1.265	494.742.996,95
GOLDMAN SACHS GLOBAL SOVEREIGN BOND PORTFOLIO I USD	31/05/2020	1.265	494.742.996,95
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I GBP HEDGED MDIST DISTRIBUTION	31/05/2020	20.098	1.127.985.109,98
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO R CAPITALISATION	31/05/2020	20.098	1.127.985.109,98
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO R DISTRIBUTION	31/05/2020	20.098	1.127.985.109,98
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO R EUR HEDGED CAPITALISATION	31/05/2020	20.098	1.127.985.109,98
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO R EUR HEDGED DISTRIBUTION	31/05/2020	20.098	1.127.985.109,98

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO R GBP HEDGED DISTRIBUTION	31/05/2020	20.098	1.127.985.109,98
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO R M DISTRIBUTION	31/05/2020	20.098	1.127.985.109,98
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I SHARES (EUR) EUR	31/05/2020	20.098	1.127.985.109,98
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO A (MONTHLY) USD	31/05/2020	20.098	1.127.985.109,98
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO A USD	31/05/2020	20.098	1.127.985.109,98
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO BASE (ACC) USD	31/05/2020	20.098	1.127.985.109,98
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO BASE (MONTHLY) USD	31/05/2020	20.098	1.127.985.109,98
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO BASE USD	31/05/2020	20.098	1.127.985.109,98
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO E (ACC) (EUR HEDGED) EUR	31/05/2020	20.098	1.127.985.109,98
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO E (EUR HEDGED) (QUARTERLY) EUR	31/05/2020	20.098	1.127.985.109,98
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (ACC) (EUR HEDGED) EUR	31/05/2020	20.098	1.127.985.109,98
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (ACC) USD	31/05/2020	20.098	1.127.985.109,98
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (ACC)(CHF HEDGED) CHF	31/05/2020	20.098	1.127.985.109,98
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (ACC.) (JPY-HEDGED) JPY	31/05/2020	20.098	1.127.985.109,98
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (AUD HEDGED) AUD	31/05/2020	20.098	1.127.985.109,98
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (EUR HEDGED) EUR	31/05/2020	20.098	1.127.985.109,98
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (GBP HEDGED) GBP	31/05/2020	20.098	1.127.985.109,98
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I SHARES (ACC.) (GBP-HEDGED) GBP	31/05/2020	20.098	1.127.985.109,98

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I SHARES (ACC.) (SEK-HEDGED) SEK	31/05/2020	20.098	1.127.985.109,98
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I SHARES (S DIST) (JPY HEDGED) JPY	31/05/2020	20.098	1.127.985.109,98
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I USD	31/05/2020	20.098	1.127.985.109,98
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO IS GBP HEDGED DISTRIBUTION	31/05/2020	20.098	1.127.985.109,98
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO IS SHARES (ACC.) USD	31/05/2020	20.098	1.127.985.109,98
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO IS USD DISTRIBUTION	31/05/2020	20.098	1.127.985.109,98
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO IXO (MDIST) USD	31/05/2020	20.098	1.127.985.109,98
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY (ACC) (EUR HEDGED) EUR	31/05/2020	20.098	1.127.985.109,98
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY (ACC)(CHF HEDGED) CHF	31/05/2020	20.098	1.127.985.109,98
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY (EUR HEDGED) EUR	31/05/2020	20.098	1.127.985.109,98
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY (GBP HEDGED) GBP	31/05/2020	20.098	1.127.985.109,98
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY (SEK HEDGED) (ACC) SEK	31/05/2020	20.098	1.127.985.109,98
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY (SGD HEDGED) (QTLY) SGD	31/05/2020	20.098	1.127.985.109,98
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY SHARES (CHF-HEDGED) CHF	31/05/2020	20.098	1.127.985.109,98
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO P (ACC) (EUR HEDGED) EUR	31/05/2020	20.098	1.127.985.109,98
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO P (ACC) USD	31/05/2020	20.098	1.127.985.109,98
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO P (EUR HEDGED) EUR	31/05/2020	20.098	1.127.985.109,98
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO P (GBP HEDGED) GBP	31/05/2020	20.098	1.127.985.109,98

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO P (MONTHLY) USD	31/05/2020	20.098	1.127.985.109,98
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO P USD	31/05/2020	20.098	1.127.985.109,98
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO R CHF HEDGED CAPITALISATION	31/05/2020	20.098	1.127.985.109,98
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO BASE (ACC) USD	31/05/2020	2.681	538.702.012,67
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO BASE USD	31/05/2020	2.681	538.702.012,67
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO E SHARES (ACC) (EUR-HEDGED) EUR	31/05/2020	2.681	538.702.012,67
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO I SHARES (ACC) (SEK-HEDGED) SEK	31/05/2020	2.681	538.702.012,67
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO I SHARES (ACC) USD	31/05/2020	2.681	538.702.012,67
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO I SHARES (ACC.) (GBP-HEDGED) GBP	31/05/2020	2.681	538.702.012,67
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO I SHARES (EUR-HEDGED) EUR	31/05/2020	2.681	538.702.012,67
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO I SHARES USD	31/05/2020	2.681	538.702.012,67
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO IO SHARES (ACC) USD	31/05/2020	2.681	538.702.012,67
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO OTHER CURRENCY SHARES (ACC) (EUR-HEDGED) EUR	31/05/2020	2.681	538.702.012,67
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO OTHER CURRENCY SHARES (ACC) (SEK-HEDGED) SEK	31/05/2020	2.681	538.702.012,67
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO P SHARES (ACC) (EUR-HEDGED) EUR	31/05/2020	2.681	538.702.012,67
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO P SHARES (ACC) USD	31/05/2020	2.681	538.702.012,67
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO P SHARES USD	31/05/2020	2.681	538.702.012,67
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO R CAPITALISATION	31/05/2020	2.681	538.702.012,67

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO R CHF HEDGED CAPITALISATION	31/05/2020	2.681	538.702.012,67
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO R DISTRIBUTION	31/05/2020	2.681	538.702.012,67
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO R EUR HEDGED CAPITALISATION	31/05/2020	2.681	538.702.012,67
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO R EUR HEDGED DISTRIBUTION	31/05/2020	2.681	538.702.012,67
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO R GBP HEDGED DISTRIBUTION	31/05/2020	2.681	538.702.012,67
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO RS (ACC) CAPITALISATION	31/05/2020	2.681	538.702.012,67
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO RS (ACC) CHF HEDGED CAPITALISATION	31/05/2020	2.681	538.702.012,67
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO RS (ACC) EUR HEDGED CAPITALISATION	31/05/2020	2.681	538.702.012,67
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO RS DISTRIBUTION	31/05/2020	2.681	538.702.012,67
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO RS EUR HEDGED DISTRIBUTION	31/05/2020	2.681	538.702.012,67
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO I SHARES (ACC.) (EUR HEDGED) EUR	31/05/2020	2.681	538.702.012,67
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO I SHARES (FLAT) (ACC.) (GBP-HEDGED) GBP	31/05/2020	2.681	538.702.012,67
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO BASE SHARES (ACC.) (CHF-HEDGED) CHF	31/05/2020	2.681	538.702.012,67
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO CLASS A SHARES (ACC.) (PLN-HEDGED) PLN	31/05/2020	2.681	538.702.012,67
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO CLASS I SHARES (ACC.) (CHF-HEDGED) CHF	31/05/2020	2.681	538.702.012,67
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO CLASS I SHARES (FLAT) (ACC.) (EUR-HEDGED) EUR	31/05/2020	2.681	538.702.012,67
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO CLASS P SHARES (ACC.) (CHF-HEDGED) CHF	31/05/2020	2.681	538.702.012,67

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO CLASS P SHARES (ACC.) (GBP-HEDGED) GBP	31/05/2020	2.681	538.702.012,67
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO IO SHARES USD	31/05/2020	2.681	538.702.012,67
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO OTHER CURRENCY SHARES (ACC.) (GBP-HEDGED) GBP	31/05/2020	2.681	538.702.012,67
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO OTHER CURRENCY SHARES (EUR-HEDGED) DISTR	31/05/2020	2.681	538.702.012,67
GOLDMAN SACHS GQG PARTNERS GLOBAL EQUITY PORTFOLIO A CAPITALISATION USD	31/05/2020	608	234.862.968,20
GOLDMAN SACHS GQG PARTNERS GLOBAL EQUITY PORTFOLIO BASE SHARES (ACC) USD	31/05/2020	608	234.862.968,20
GOLDMAN SACHS GQG PARTNERS GLOBAL EQUITY PORTFOLIO BASE SHARES USD	31/05/2020	608	234.862.968,20
GOLDMAN SACHS GQG PARTNERS GLOBAL EQUITY PORTFOLIO CLASS E SHARES (ACC)	31/05/2020	608	234.862.968,20
GOLDMAN SACHS GQG PARTNERS GLOBAL EQUITY PORTFOLIO CLASS I SHARES (ACC) USD	31/05/2020	608	234.862.968,20
GOLDMAN SACHS GQG PARTNERS GLOBAL EQUITY PORTFOLIO CLASS IS SHARES (ACC) EUR	31/05/2020	608	234.862.968,20
GOLDMAN SACHS GQG PARTNERS GLOBAL EQUITY PORTFOLIO CLASS IS SHARES (ACC) USD	31/05/2020	608	234.862.968,20
GOLDMAN SACHS GQG PARTNERS GLOBAL EQUITY PORTFOLIO CLASS P SHARES (ACC) USD	31/05/2020	608	234.862.968,20
GOLDMAN SACHS GQG PARTNERS GLOBAL EQUITY PORTFOLIO CLASS R SHARES (ACC) USD	31/05/2020	608	234.862.968,20
GOLDMAN SACHS GQG PARTNERS GLOBAL EQUITY PORTFOLIO CLASS R SHARES USD	31/05/2020	608	234.862.968,20
GOLDMAN SACHS GQG PARTNERS GLOBAL EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC) (EUR)	31/05/2020	608	234.862.968,20
GOLDMAN SACHS INDIA EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC) (SGD) SGD	31/05/2020	22.470	1.062.725.889,93
GOLDMAN SACHS INDIA EQUITY PORTFOLIO R CAPITALISATION	31/05/2020	22.470	1.062.725.889,93
GOLDMAN SACHS INDIA EQUITY PORTFOLIO R DISTRIBUTION	31/05/2020	22.470	1.062.725.889,93
GOLDMAN SACHS INDIA EQUITY PORTFOLIO R EUR CAPITALISATION	31/05/2020	22.470	1.062.725.889,93

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS INDIA EQUITY PORTFOLIO R GBP DISTRIBUTION	31/05/2020	22.470	1.062.725.889,93
GOLDMAN SACHS INDIA EQUITY PORTFOLIO I SHARES (GBP) GBP	31/05/2020	22.470	1.062.725.889,93
GOLDMAN SACHS INDIA EQUITY PORTFOLIO A USD	31/05/2020	22.470	1.062.725.889,93
GOLDMAN SACHS INDIA EQUITY PORTFOLIO BASE (ACC) USD	31/05/2020	22.470	1.062.725.889,93
GOLDMAN SACHS INDIA EQUITY PORTFOLIO BASE USD	31/05/2020	22.470	1.062.725.889,93
GOLDMAN SACHS INDIA EQUITY PORTFOLIO CLASS A SHARES (ACC.) USD	31/05/2020	22.470	1.062.725.889,93
GOLDMAN SACHS INDIA EQUITY PORTFOLIO E (ACC) EUR	31/05/2020	22.470	1.062.725.889,93
GOLDMAN SACHS INDIA EQUITY PORTFOLIO I (ACC) USD	31/05/2020	22.470	1.062.725.889,93
GOLDMAN SACHS INDIA EQUITY PORTFOLIO I (ACC.) (EUR) EUR	31/05/2020	22.470	1.062.725.889,93
GOLDMAN SACHS INDIA EQUITY PORTFOLIO I USD	31/05/2020	22.470	1.062.725.889,93
GOLDMAN SACHS INDIA EQUITY PORTFOLIO IO ACC USD	31/05/2020	22.470	1.062.725.889,93
GOLDMAN SACHS INDIA EQUITY PORTFOLIO OTHER CURRENCY(ACC.) (SEK) SEK	31/05/2020	22.470	1.062.725.889,93
GOLDMAN SACHS INDIA EQUITY PORTFOLIO P (ACC) USD	31/05/2020	22.470	1.062.725.889,93
GOLDMAN SACHS INDIA EQUITY PORTFOLIO P (ACC.) (EUR) EUR	31/05/2020	22.470	1.062.725.889,93
GOLDMAN SACHS INDIA EQUITY PORTFOLIO P USD	31/05/2020	22.470	1.062.725.889,93
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO "IS" (EUR) ACC	31/05/2020	834	986.525.707,35
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO I (ACC.) (EUR) EUR	31/05/2020	834	986.525.707,35
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO I GBP DISTRIBUTION	31/05/2020	834	986.525.707,35
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO P USD HEDGED DISTRIBUTION	31/05/2020	834	986.525.707,35
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO R (SNAP) CAPITALISATION	31/05/2020	834	986.525.707,35
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO R (SNAP) DISTRIBUTION	31/05/2020	834	986.525.707,35
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO R CAPITALISATION	31/05/2020	834	986.525.707,35
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO R EUR HEDGED CAPITALISATION	31/05/2020	834	986.525.707,35
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO R GBP (SNAP) DISTRIBUTION	31/05/2020	834	986.525.707,35

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO R GBP HEDGED CAPITALISATION	31/05/2020	834	986.525.707,35
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO R GBP HEDGED CAPITALISATION	31/05/2020	834	986.525.707,35
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO R GBP HEDGED DISTRIBUTION	31/05/2020	834	986.525.707,35
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO R SNAP GBP DISTRIBUTION	31/05/2020	834	986.525.707,35
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO I SHARES (ACC.) (EUR-HEDGED) EUR	31/05/2020	834	986.525.707,35
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO I SHARES (ACC.) (GBP) GBP	31/05/2020	834	986.525.707,35
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO I SHARES (ACC.) (GBP-HEDGED) GBP	31/05/2020	834	986.525.707,35
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO I SHARES (ACC.) JPY	31/05/2020	834	986.525.707,35
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO P SHARES (GBP-HEDGED) GBP	31/05/2020	834	986.525.707,35
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO BASE SHARES (ACC.) JPY	31/05/2020	834	986.525.707,35
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO CLASS I SHARES (ACC.) (CLOSE) JPY	31/05/2020	834	986.525.707,35
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO I SHARES (ACC.) (USD-HEDGED) USD	31/05/2020	834	986.525.707,35
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO OTHER CURRENCY SHARES (ACC.) (CHF-HEDGED) CHF	31/05/2020	834	986.525.707,35
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO OTHER CURRENCY SHARES (ACC.) (EUR-HEDGED) EUR	31/05/2020	834	986.525.707,35
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO P SHARES (ACC.) (USD-HEDGED) USD	31/05/2020	834	986.525.707,35
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO P SHARES (ACC.) JPY	31/05/2020	834	986.525.707,35
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO CLASS IS SHARES (ACC.) (EUR-HEDGED) (SNAP)	30/11/2020	18.520	997.020.000,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO CLASS IS SHARES (ACC.) (SNAP)	30/11/2020	18.520	997.020.000,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO A (SNAP) USD	30/11/2020	18.520	997.020.000,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO B USD	30/11/2020	18.520	997.020.000,00

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO BASE (ACC) JPY	30/11/2020	18.520	997.020.000,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO BASE JPY	30/11/2020	18.520	997.020.000,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO CLASS I SHARES (ACC.) (CLOSE) JPY	30/11/2020	18.520	997.020.000,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO CLASS I SHARES (GBP-HEDGED) GBP	30/11/2020	18.520	997.020.000,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO E (ACC) (SNAP) EUR	30/11/2020	18.520	997.020.000,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO E SHARES (ACC.) (EUR-HEDGED) EUR	30/11/2020	18.520	997.020.000,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO I (ACC) (SNAP) JPY	30/11/2020	18.520	997.020.000,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO I (SNAP) JPY	30/11/2020	18.520	997.020.000,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO I SHARE ACC (EUR HEDGED) EUR	30/11/2020	18.520	997.020.000,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO I SHARES (ACC.) (USD HEDGED) USD	30/11/2020	18.520	997.020.000,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO OTHER CURRENCY (ACC) (EUR HEDGED) EUR	30/11/2020	18.520	997.020.000,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO OTHER CURRENCY (SNAP) GBP	30/11/2020	18.520	997.020.000,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO OTHER CURRENCY (SNAP) USD	30/11/2020	18.520	997.020.000,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (SEK-HEDGED) SEK	30/11/2020	18.520	997.020.000,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO OTHER CURRENCY SHARES ACC (USD HEDGED) USD	30/11/2020	18.520	997.020.000,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO P (ACC) (SNAP) JPY	30/11/2020	18.520	997.020.000,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO P (SNAP) JPY	30/11/2020	18.520	997.020.000,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO P SHARES ACC (USD HEDGED) USD	30/11/2020	18.520	997.020.000,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO R (USD-HEDGED) CAPITALISATION	30/11/2020	18.520	997.020.000,00

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS MULTI-MANAGER DYNAMIC WORLD EQUITY PORTFOLIO BASE (ACC) USD	31/05/2020	774	590.523.696,23
GOLDMAN SACHS MULTI-MANAGER DYNAMIC WORLD EQUITY PORTFOLIO BASE USD	31/05/2020	774	590.523.696,23
GOLDMAN SACHS MULTI-MANAGER DYNAMIC WORLD EQUITY PORTFOLIO I USD	31/05/2020	774	590.523.696,23
GOLDMAN SACHS MULTI-MANAGER DYNAMIC WORLD EQUITY PORTFOLIO OTHER CURRENCY (ACC) (EUR) EUR	31/05/2020	774	590.523.696,23
GOLDMAN SACHS MULTI-MANAGER DYNAMIC WORLD EQUITY PORTFOLIO R (ACC) (GBP-HEDGED) GBP	31/05/2020	774	590.523.696,23
GOLDMAN SACHS MULTI-MANAGER DYNAMIC WORLD EQUITY PORTFOLIO R (ACC) USD	31/05/2020	774	590.523.696,23
GOLDMAN SACHS MULTI-MANAGER DYNAMIC WORLD EQUITY PORTFOLIO R (ACC)(EUR) EUR	31/05/2020	774	590.523.696,23
GOLDMAN SACHS MULTI-MANAGER DYNAMIC WORLD EQUITY PORTFOLIO R SHARES (ACC.) (EUR-HEDGED) EUR	31/05/2020	774	590.523.696,23
GOLDMAN SACHS MULTI-MANAGER DYNAMIC WORLD EQUITY PORTFOLIO R USD	31/05/2020	774	590.523.696,23
GOLDMAN SACHS N-11® EQUITY PORTFOLIO R CAPITALISATION	31/05/2020	522	33.294.165,11
GOLDMAN SACHS N-11® EQUITY PORTFOLIO R DISTRIBUTION	31/05/2020	522	33.294.165,11
GOLDMAN SACHS N-11® EQUITY PORTFOLIO R EUR CAPITALISATION	31/05/2020	522	33.294.165,11
GOLDMAN SACHS N-11® EQUITY PORTFOLIO R EUR DISTRIBUTION	31/05/2020	522	33.294.165,11
GOLDMAN SACHS N-11® EQUITY PORTFOLIO R GBP DISTRIBUTION	31/05/2020	522	33.294.165,11
GOLDMAN SACHS N-11® EQUITY PORTFOLIO BASE (ACC) USD	31/05/2020	522	33.294.165,11
GOLDMAN SACHS N-11® EQUITY PORTFOLIO BASE USD	31/05/2020	522	33.294.165,11
GOLDMAN SACHS N-11® EQUITY PORTFOLIO E (ACC) EUR	31/05/2020	522	33.294.165,11
GOLDMAN SACHS N-11® EQUITY PORTFOLIO I (ACC) USD	31/05/2020	522	33.294.165,11
GOLDMAN SACHS N-11® EQUITY PORTFOLIO I USD	31/05/2020	522	33.294.165,11
GOLDMAN SACHS N-11® EQUITY PORTFOLIO OTHER CURRENCY (ACC) EUR	31/05/2020	522	33.294.165,11
GOLDMAN SACHS N-11® EQUITY PORTFOLIO OTHER CURRENCY EUR	31/05/2020	522	33.294.165,11

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS N-11® EQUITY PORTFOLIO OTHER CURRENCY GBP	31/05/2020	522	33.294.165,11
GOLDMAN SACHS N-11® EQUITY PORTFOLIO P (ACC) USD	31/05/2020	522	33.294.165,11
GOLDMAN SACHS N-11® EQUITY PORTFOLIO P USD	31/05/2020	522	33.294.165,11
GOLDMAN SACHS NORTH AMERICA ENERGY & ENERGY INFRASTRUCTURE EQUITY PORTFOLIO R CAPITALISATION	31/05/2020	504	35.485.935,42
GOLDMAN SACHS NORTH AMERICA ENERGY & ENERGY INFRASTRUCTURE EQUITY PORTFOLIO R DISTRIBUTION	31/05/2020	504	35.485.935,42
GOLDMAN SACHS NORTH AMERICA ENERGY & ENERGY INFRASTRUCTURE EQUITY PORTFOLIO R EUR CAPITALISATION	31/05/2020	504	35.485.935,42
GOLDMAN SACHS NORTH AMERICA ENERGY & ENERGY INFRASTRUCTURE EQUITY PORTFOLIO E SHARES (ACC.) EUR	31/05/2020	504	35.485.935,42
GOLDMAN SACHS NORTH AMERICA ENERGY & ENERGY INFRASTRUCTURE EQUITY PORTFOLIO I SHARES (ACC.) USD	31/05/2020	504	35.485.935,42
GOLDMAN SACHS NORTH AMERICA ENERGY & ENERGY INFRASTRUCTURE EQUITY PORTFOLIO I SHARES USD	31/05/2020	504	35.485.935,42
GOLDMAN SACHS NORTH AMERICA ENERGY & ENERGY INFRASTRUCTURE EQUITY PORTFOLIO P SHARES (ACC.) USD	31/05/2020	504	35.485.935,42
GOLDMAN SACHS NORTH AMERICA ENERGY & ENERGY INFRASTRUCTURE EQUITY PORTFOLIO P SHARES USD	31/05/2020	504	35.485.935,42
GOLDMAN SACHS NORTH AMERICA ENERGY & ENERGY INFRASTRUCTURE EQUITY PORTFOLIO A DISTRIBUTION USD	31/05/2020	504	35.485.935,42
GOLDMAN SACHS NORTH AMERICA ENERGY & ENERGY INFRASTRUCTURE EQUITY PORTFOLIO BASE SHARES (ACC.) USD	31/05/2020	504	35.485.935,42
GOLDMAN SACHS NORTH AMERICA ENERGY & ENERGY INFRASTRUCTURE EQUITY PORTFOLIO BASE SHARES USD	31/05/2020	504	35.485.935,42
GOLDMAN SACHS SHORT DURATION OPPORTUNISTIC CORPORATE BOND PORTFOLIO BASE (QUARTERLY) USD	31/05/2020	597	156.868.708,47
GOLDMAN SACHS SHORT DURATION OPPORTUNISTIC CORPORATE BOND PORTFOLIO I EUR CAPITALISATION	31/05/2020	597	156.868.708,47
GOLDMAN SACHS SHORT DURATION OPPORTUNISTIC CORPORATE BOND PORTFOLIO E EUR CAPITALISATION	31/05/2020	597	156.868.708,47
GOLDMAN SACHS SHORT DURATION OPPORTUNISTIC CORPORATE BOND PORTFOLIO R EUR H CAPITALISATION	31/05/2020	597	156.868.708,47

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS SHORT DURATION OPPORTUNISTIC CORPORATE BOND PORTFOLIO R EUR H DISTRIBUTION	31/05/2020	597	156.868.708,47
GOLDMAN SACHS SHORT DURATION OPPORTUNISTIC CORPORATE BOND PORTFOLIO R GBP H DISTRIBUTION	31/05/2020	597	156.868.708,47
GOLDMAN SACHS SHORT DURATION OPPORTUNISTIC CORPORATE BOND PORTFOLIO R Q DISTRIBUTION	31/05/2020	597	156.868.708,47
GOLDMAN SACHS SHORT DURATION OPPORTUNISTIC CORPORATE BOND PORTFOLIO USD R ACC CAPITALISATION	31/05/2020	597	156.868.708,47
GOLDMAN SACHS SHORT DURATION OPPORTUNISTIC CORPORATE BOND PORTFOLIO A (QUARTERLY) USD	31/05/2020	597	156.868.708,47
GOLDMAN SACHS SHORT DURATION OPPORTUNISTIC CORPORATE BOND PORTFOLIO E (ACC) (EUR HEDGED) EUR	31/05/2020	597	156.868.708,47
GOLDMAN SACHS SHORT DURATION OPPORTUNISTIC CORPORATE BOND PORTFOLIO I USD	31/05/2020	597	156.868.708,47
GOLDMAN SACHS SHORT DURATION OPPORTUNISTIC CORPORATE BOND PORTFOLIO I (ACC) (EUR HEDGED) EUR	31/05/2020	597	156.868.708,47
GOLDMAN SACHS SHORT DURATION OPPORTUNISTIC CORPORATE BOND PORTFOLIO I (GBP HEDGED) (QUARTERLY) GBP	31/05/2020	597	156.868.708,47
GOLDMAN SACHS SHORT DURATION OPPORTUNISTIC CORPORATE BOND PORTFOLIO P (ACC) USD	31/05/2020	597	156.868.708,47
GOLDMAN SACHS SHORT DURATION OPPORTUNISTIC CORPORATE BOND PORTFOLIO P (ACC) (EUR HEDGED) EUR	31/05/2020	597	156.868.708,47
GOLDMAN SACHS SHORT DURATION OPPORTUNISTIC CORPORATE BOND PORTFOLIO P (EUR HEDGED) EUR	31/05/2020	597	156.868.708,47
GOLDMAN SACHS SHORT DURATION OPPORTUNISTIC CORPORATE BOND PORTFOLIO P (GBP HEDGED) GBP	31/05/2020	597	156.868.708,47
GOLDMAN SACHS SHORT DURATION OPPORTUNISTIC CORPORATE BOND PORTFOLIO BASE USD	31/05/2020	597	156.868.708,47
GOLDMAN SACHS SHORT DURATION OPPORTUNISTIC CORPORATE BOND PORTFOLIO BASE (ACC) USD	31/05/2020	597	156.868.708,47
GOLDMAN SACHS SHORT DURATION OPPORTUNISTIC CORPORATE BOND PORTFOLIO E (EUR HEDGED) (QUARTERLY) EUR	31/05/2020	597	156.868.708,47

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS SHORT DURATION OPPORTUNISTIC CORPORATE BOND PORTFOLIO I (ACC) USD	31/05/2020	597	156.868.708,47
GOLDMAN SACHS SHORT DURATION OPPORTUNISTIC CORPORATE BOND PORTFOLIO IXO SHARES (MDIST) USD	31/05/2020	597	156.868.708,47
GOLDMAN SACHS SHORT DURATION OPPORTUNISTIC CORPORATE BOND PORTFOLIO OTHER CURRENCY (ACC) (EUR HEDGED)	31/05/2020	597	156.868.708,47
GOLDMAN SACHS SHORT DURATION OPPORTUNISTIC CORPORATE BOND PORTFOLIO OTHER CURRENCY (EUR HEDGED) (QUARTERLY) EUR	31/05/2020	597	156.868.708,47
GOLDMAN SACHS SHORT DURATION OPPORTUNISTIC CORPORATE BOND PORTFOLIO P (QUARTERLY) USD	31/05/2020	597	156.868.708,47
GOLDMAN SACHS SHORT DURATION OPPORTUNISTIC CORPORATE BOND PORTFOLIO P USD	31/05/2020	597	156.868.708,47
GOLDMAN SACHS SHORT DURATION OPPORTUNISTIC CORPORATE BOND PORTFOLIO USD R DISTRIBUTION	31/05/2020	597	156.868.708,47
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO A USD	31/05/2020	5.044	602.070.869,57
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO BASE (ACC) (EUR HEDGED) EUR	31/05/2020	5.044	602.070.869,57
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO BASE (ACC) USD	31/05/2020	5.044	602.070.869,57
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO BASE (EUR HEDGED) EUR	31/05/2020	5.044	602.070.869,57
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO BASE (GBP HEDGED) GBP	31/05/2020	5.044	602.070.869,57
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO BASE USD	31/05/2020	5.044	602.070.869,57
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO E (ACC) (EUR HEDGED) EUR	31/05/2020	5.044	602.070.869,57
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO I (ACC) (EUR HEDGED) EUR	31/05/2020	5.044	602.070.869,57
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO I (ACC) 2 USD	31/05/2020	5.044	602.070.869,57
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO I (EUR HEDGED) EUR	31/05/2020	5.044	602.070.869,57

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO R CAPITALISATION	31/05/2020	5.044	602.070.869,57
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO R DISTRIBUTION	31/05/2020	5.044	602.070.869,57
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO R EUR HEDGED CAPITALISATION	31/05/2020	5.044	602.070.869,57
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO R EUR HEDGED DISTRIBUTION	31/05/2020	5.044	602.070.869,57
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO R GBP HEDGED DISTRIBUTION	31/05/2020	5.044	602.070.869,57
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO R DISTRIBUTION	31/05/2020	605	205.005.976,26
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO R GBP HEDGED DISTRIBUTION	31/05/2020	605	205.005.976,26
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO A USD	31/05/2020	605	205.005.976,26
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO BASE (ACC) (EUR HEDGED) EUR	31/05/2020	605	205.005.976,26
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO BASE (ACC) USD	31/05/2020	605	205.005.976,26
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO BASE (EUR HEDGED) EUR	31/05/2020	605	205.005.976,26
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO BASE (GBP HEDGED) GBP	31/05/2020	605	205.005.976,26
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO BASE USD	31/05/2020	605	205.005.976,26
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO CLASS I SHARES (FLAT) (ACC.) (GBP-HEDGED) GBP	31/05/2020	605	205.005.976,26
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO E (ACC) (EUR HEDGED) EUR	31/05/2020	605	205.005.976,26
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO I (ACC) (EUR HEDGED) EUR	31/05/2020	605	205.005.976,26
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO I (ACC) USD	31/05/2020	605	205.005.976,26
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO IO (ACC) (GBP HEDGED) GBP	31/05/2020	605	205.005.976,26

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO R CAPITALISATION	31/05/2020	605	205.005.976,26
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO CLASS I SHARES (ACC) (HKD) (CLOSE) HKD	31/05/2020	13.444	1.375.570.492,67
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO E(EUR-HEDGED) (SNAP) CAPITALISATION USD	31/05/2020	13.444	1.375.570.492,67
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO I (EUR-HEDGED)(SNAP) CAPITALISATION USD	31/05/2020	13.444	1.375.570.492,67
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO I SHARES (ACC.) (CLOSE) USD	31/05/2020	13.444	1.375.570.492,67
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC) (HKD) (CLOSE) HKD	31/05/2020	13.444	1.375.570.492,67
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (CLOSE) (SGD) SGD	31/05/2020	13.444	1.375.570.492,67
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO R (SNAP) CAPITALISATION	31/05/2020	13.444	1.375.570.492,67
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO R (SNAP) DISTRIBUTION	31/05/2020	13.444	1.375.570.492,67
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO R GBP (SNAP) DISTRIBUTION	31/05/2020	13.444	1.375.570.492,67
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO A (SNAP) USD	31/05/2020	13.444	1.375.570.492,67
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO BASE (ACC) (CLOSE) USD	31/05/2020	13.444	1.375.570.492,67
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO BASE (ACC) (SNAP) USD	31/05/2020	13.444	1.375.570.492,67
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO BASE (CLOSE) USD	31/05/2020	13.444	1.375.570.492,67
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO BASE (SNAP) USD	31/05/2020	13.444	1.375.570.492,67
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO E (ACC) (SNAP) EUR	31/05/2020	13.444	1.375.570.492,67
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO I (SNAP) USD	31/05/2020	13.444	1.375.570.492,67
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO I SHARES (ACC.) (SNAP) USD	31/05/2020	13.444	1.375.570.492,67
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO P (ACC) (SNAP) USD	31/05/2020	13.444	1.375.570.492,67
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO P (SNAP) USD	31/05/2020	13.444	1.375.570.492,67
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO U (CLOSE) USD	31/05/2020	13.444	1.375.570.492,67

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS US DOLLAR SHORT DURATION BOND PORTFOLIO CLASS I SHARES (ACC)	31/05/2020	553	266.627.397,20
GOLDMAN SACHS US DOLLAR SHORT DURATION BOND PORTFOLIO CLASS I SHARES USD	31/05/2020	553	266.627.397,20
GOLDMAN SACHS US DOLLAR SHORT DURATION BOND PORTFOLIO CLASS P SHARES (ACC) USD	31/05/2020	553	266.627.397,20
GOLDMAN SACHS US DOLLAR SHORT DURATION BOND PORTFOLIO CLASS P SHARES USD	31/05/2020	553	266.627.397,20
GOLDMAN SACHS US DOLLAR SHORT DURATION BOND PORTFOLIO CLASS R SHARES (ACC.) USD	31/05/2020	553	266.627.397,20
GOLDMAN SACHS US DOLLAR SHORT DURATION BOND PORTFOLIO CLASS R SHARES USD	31/05/2020	553	266.627.397,20
GOLDMAN SACHS US EQUITY PORTFOLIO A USD	31/05/2020	10.907	559.378.509,29
GOLDMAN SACHS US EQUITY PORTFOLIO BASE (ACC) USD	31/05/2020	10.907	559.378.509,29
GOLDMAN SACHS US EQUITY PORTFOLIO BASE USD	31/05/2020	10.907	559.378.509,29
GOLDMAN SACHS US EQUITY PORTFOLIO CLASE E (ACC) EUR	31/05/2020	10.907	559.378.509,29
GOLDMAN SACHS US EQUITY PORTFOLIO CLASE I (ACC) USD	31/05/2020	10.907	559.378.509,29
GOLDMAN SACHS US EQUITY PORTFOLIO CLASE I USD	31/05/2020	10.907	559.378.509,29
GOLDMAN SACHS US EQUITY PORTFOLIO E (ACC) (EUR HEDGED) EUR	31/05/2020	10.907	559.378.509,29
GOLDMAN SACHS US EQUITY PORTFOLIO I (ACC) (EUR) EUR	31/05/2020	10.907	559.378.509,29
GOLDMAN SACHS US EQUITY PORTFOLIO I GBP	31/05/2020	10.907	559.378.509,29
GOLDMAN SACHS US EQUITY PORTFOLIO OTHER CURRENCY (ACC) (EUR) EUR	31/05/2020	10.907	559.378.509,29
GOLDMAN SACHS US EQUITY PORTFOLIO OTHER CURRENCY GBP	31/05/2020	10.907	559.378.509,29
GOLDMAN SACHS US EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC) (EUR HEDGED) EUR	31/05/2020	10.907	559.378.509,29
GOLDMAN SACHS US EQUITY PORTFOLIO P (ACC) USD	31/05/2020	10.907	559.378.509,29
GOLDMAN SACHS US EQUITY PORTFOLIO P USD	31/05/2020	10.907	559.378.509,29
GOLDMAN SACHS US EQUITY PORTFOLIO R CAPITALISATION	31/05/2020	10.907	559.378.509,29

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS US EQUITY PORTFOLIO R DISTRIBUTION	31/05/2020	10.907	559.378.509,29
GOLDMAN SACHS US EQUITY PORTFOLIO R EUR CAPITALISATION	31/05/2020	10.907	559.378.509,29
GOLDMAN SACHS US EQUITY PORTFOLIO R EUR HEDGED CAPITALISATION	31/05/2020	10.907	559.378.509,29
GOLDMAN SACHS US EQUITY PORTFOLIO R GBP DISTRIBUTION	31/05/2020	10.907	559.378.509,29
GOLDMAN SACHS US FIXED INCOME PORTFOLIO A (MONTHLY) USD	31/05/2020	614	97.763.200,72
GOLDMAN SACHS US FIXED INCOME PORTFOLIO A USD	31/05/2020	614	97.763.200,72
GOLDMAN SACHS US FIXED INCOME PORTFOLIO B USD	31/05/2020	614	97.763.200,72
GOLDMAN SACHS US FIXED INCOME PORTFOLIO BASE (MONTHLY) USD	31/05/2020	614	97.763.200,72
GOLDMAN SACHS US FIXED INCOME PORTFOLIO BASE USD	31/05/2020	614	97.763.200,72
GOLDMAN SACHS US FIXED INCOME PORTFOLIO BASE(ACC) USD	31/05/2020	614	97.763.200,72
GOLDMAN SACHS US FIXED INCOME PORTFOLIO E (ACC) EUR	31/05/2020	614	97.763.200,72
GOLDMAN SACHS US FIXED INCOME PORTFOLIO I (ACC) USD	31/05/2020	614	97.763.200,72
GOLDMAN SACHS US FIXED INCOME PORTFOLIO I USD	31/05/2020	614	97.763.200,72
GOLDMAN SACHS US FIXED INCOME PORTFOLIO P (MONTHLY) USD	31/05/2020	614	97.763.200,72
GOLDMAN SACHS US FIXED INCOME PORTFOLIO R CAPITALISATION	31/05/2020	614	97.763.200,72
GOLDMAN SACHS US FIXED INCOME PORTFOLIO R DISTRIBUTION	31/05/2020	614	97.763.200,72
GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO B USD	31/05/2020	508	24.397.820,86
GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO BASE (ACC) USD	31/05/2020	508	24.397.820,86
GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO BASE USD	31/05/2020	508	24.397.820,86
GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO CLASE A USD	31/05/2020	508	24.397.820,86
GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO E (ACC) EUR	31/05/2020	508	24.397.820,86
GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO I (ACC) USD	31/05/2020	508	24.397.820,86
GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO I USD	31/05/2020	508	24.397.820,86
GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO P (ACC) USD	31/05/2020	508	24.397.820,86

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO P USD	31/05/2020	508	24.397.820,86
GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO R CAPITALISATION	31/05/2020	508	24.397.820,86
GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO R DISTRIBUTION	31/05/2020	508	24.397.820,86
GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO R GBP DISTRIBUTION	31/05/2020	508	24.397.820,86
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO A (ACC.) (PLN-HEDGED) PLN	31/05/2020	636	305.083.572,84
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO A USD	31/05/2020	636	305.083.572,84
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO BASE (ACC) USD	31/05/2020	636	305.083.572,84
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO BASE USD	31/05/2020	636	305.083.572,84
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO CLASE I USD	31/05/2020	636	305.083.572,84
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO CLASE IO (CAP M-DIST) USD	31/05/2020	636	305.083.572,84
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO CLASE IO USD	31/05/2020	636	305.083.572,84
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO E (ACC) (EUR HEDGED) EUR	31/05/2020	636	305.083.572,84
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO I (ACC) (EUR HEDGED) EUR	31/05/2020	636	305.083.572,84
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO I (ACC) USD	31/05/2020	636	305.083.572,84
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO R CAPITALISATION	31/05/2020	636	305.083.572,84
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO R DISTRIBUTION	31/05/2020	636	305.083.572,84
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO BASE (ACC) USD	31/05/2020	872	199.712.352,91
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO BASE (M-DIST) USD	31/05/2020	872	199.712.352,91
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO BASE (MONTHLY II) USD	31/05/2020	872	199.712.352,91
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO BASE SHARES (GROSS M-DIST II) USD	31/05/2020	872	199.712.352,91
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO E (ACC) (EUR HEDGE) EUR	31/05/2020	872	199.712.352,91

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO I (ACC) (EUR HEDGED) EUR	31/05/2020	872	199.712.352,91
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO I (ACC) USD	31/05/2020	872	199.712.352,91
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO I (M-DIST) USD	31/05/2020	872	199.712.352,91
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO I (MONTHLY II)	31/05/2020	872	199.712.352,91
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO OTHER CURRENCY (SGD HEDGED) (MONTHLY II)	31/05/2020	872	199.712.352,91
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO OTHER CURRENCY SHARES (GROSS M-DIST II) (SGH-HRDGED)	31/05/2020	872	199.712.352,91
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO P (ACC)	31/05/2020	872	199.712.352,91
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO P (M-DIST)	31/05/2020	872	199.712.352,91
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO P (MONTHLY II)	31/05/2020	872	199.712.352,91
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO R (MDIST CAP (MBS)) DISTRIBUTION	31/05/2020	872	199.712.352,91
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO R CAPITALISATION	31/05/2020	872	199.712.352,91
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO R DISTRIBUTION	31/05/2020	872	199.712.352,91
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO R M GBP DISTRIBUTION	31/05/2020	872	199.712.352,91
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO R M GBP HEDGED DISTRIBUTION	31/05/2020	872	199.712.352,91
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO A-(CLOSE) USD	31/05/2020	659	167.964.166,52
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO BASE (ACC) (CLOSE) USD	31/05/2020	659	167.964.166,52
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO BASE (ACC) (SNAP) USD	31/05/2020	659	167.964.166,52
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO BASE (ACC) (SNAP) USD	31/05/2020	659	167.964.166,52
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO BASE (SNAP) USD	31/05/2020	659	167.964.166,52
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO E (ACC) (CLOSE) EUR	31/05/2020	659	167.964.166,52
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO E (ACC) (SNAP) EUR	31/05/2020	659	167.964.166,52

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO I (ACC) (SNAP) USD	31/05/2020	659	167.964.166,52
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO I-(SNAP) USD	31/05/2020	659	167.964.166,52
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO IO (ACC) (SNAP) USD	31/05/2020	659	167.964.166,52
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO R (SNAP) CAPITALISATION	31/05/2020	659	167.964.166,52
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO R (SNAP) DISTRIBUTION	31/05/2020	659	167.964.166,52
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO R (SNAP) GBP DISTRIBUTION	31/05/2020	659	167.964.166,52