

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 | Participes | Patrimonio |
|---|------------|------------|----------------|
| ABSOLUTE RETURN TRACKER PORTFOLIO BASE SHARES (ACC.) USD | 30/04/2015 | 550 | 148.042.450,73 |
| ABSOLUTE RETURN TRACKER PORTFOLIO E SHARES (ACC.) (EUR-HEDGED) EUR | 30/04/2015 | 550 | 148.042.450,73 |
| ABSOLUTE RETURN TRACKER PORTFOLIO I SHARES (ACC.) (CHF-HEDGED) CHF | 30/04/2015 | 550 | 148.042.450,73 |
| ABSOLUTE RETURN TRACKER PORTFOLIO I SHARES (ACC.) (EUR-HEDGED) EUR | 30/04/2015 | 550 | 148.042.450,73 |
| ABSOLUTE RETURN TRACKER PORTFOLIO I SHARES (ACC.) (GBP-HEDGED) GBP | 30/04/2015 | 550 | 148.042.450,73 |
| ABSOLUTE RETURN TRACKER PORTFOLIO I SHARES (ACC.) (SEK-HEDGED) SEK | 30/04/2015 | 550 | 148.042.450,73 |
| ABSOLUTE RETURN TRACKER PORTFOLIO I SHARES (ACC.) USD | 30/04/2015 | 550 | 148.042.450,73 |
| ABSOLUTE RETURN TRACKER PORTFOLIO P SHARES (ACC.) (EUR-HEDGED) EUR | 30/04/2015 | 550 | 148.042.450,73 |
| ABSOLUTE RETURN TRACKER PORTFOLIO I SHARES (ACC.) (AUD-HEDGED) AUD | 30/04/2015 | 550 | 148.042.450,73 |
| ABSOLUTE RETURN TRACKER PORTFOLIO OTHER CURRENCY SHARES (ACC.) (EUR-HEDGED) EUR | 30/04/2015 | 550 | 148.042.450,73 |
| CHINA OPPORTUNITY PORTFOLIO BASE (ACC) USD | 30/04/2015 | 555 | 7.134.575,94 |
| CHINA OPPORTUNITY PORTFOLIO BASE USD | 30/04/2015 | 555 | 7.134.575,94 |
| CHINA OPPORTUNITY PORTFOLIO I (ACC) USD | 30/04/2015 | 555 | 7.134.575,94 |
| CHINA OPPORTUNITY PORTFOLIO I USD | 30/04/2015 | 555 | 7.134.575,94 |
| CHINA OPPORTUNITY PORTFOLIO P (ACC) USD | 30/04/2015 | 555 | 7.134.575,94 |
| CHINA OPPORTUNITY PORTFOLIO P USD | 30/04/2015 | 555 | 7.134.575,94 |
| EUROPE EQUITY PARTNERS PORTFOLIO A | 30/04/2015 | 12.554 | 215.000.000,00 |
| EUROPE EQUITY PARTNERS PORTFOLIO A | 30/04/2015 | 12.554 | 215.000.000,00 |
| EUROPE EQUITY PARTNERS PORTFOLIO BASE | 30/04/2015 | 12.554 | 215.000.000,00 |
| EUROPE EQUITY PARTNERS PORTFOLIO BASE (ACC) | 30/04/2015 | 12.554 | 215.000.000,00 |
| EUROPE EQUITY PARTNERS PORTFOLIO E (ACC) | 30/04/2015 | 12.554 | 215.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| EUROPE EQUITY PARTNERS PORTFOLIO I | 30/04/2015 | 12.554 | 215.000.000,00 |
| EUROPE EQUITY PARTNERS PORTFOLIO I (ACC) | 30/04/2015 | 12.554 | 215.000.000,00 |
| EUROPE EQUITY PARTNERS PORTFOLIO OTHER CURRENCY | 30/04/2015 | 12.554 | 215.000.000,00 |
| GLOBAL CORESM EQUITY PORTFOLIO IO SHARES (ACC) (SNAP) USD | 30/04/2015 | 1.565 | 486.934.807,81 |
| GLOBAL CREDIT PORTFOLIO (HEDGED) I ACC DURATION HEDGED CAPITALISATION USD | 30/04/2015 | 9.154 | 840.096.316,78 |
| GLOBAL CREDIT PORTFOLIO (HEDGED) P SHARES (EUR-HEDGED) EUR | 30/04/2015 | 9.154 | 840.096.316,78 |
| GLOBAL CURRENCY PLUS PORTFOLIO A (ACC) (EUR HEDGED) EUR | 30/04/2015 | 650 | 16.944.617,85 |
| GLOBAL CURRENCY PLUS PORTFOLIO A USD | 30/04/2015 | 650 | 16.944.617,85 |
| GLOBAL CURRENCY PLUS PORTFOLIO BASE (ACC) USD | 30/04/2015 | 650 | 16.944.617,85 |
| GLOBAL CURRENCY PLUS PORTFOLIO BASE (EUR HEDGED) EUR | 30/04/2015 | 650 | 16.944.617,85 |
| GLOBAL CURRENCY PLUS PORTFOLIO BASE USD | 30/04/2015 | 650 | 16.944.617,85 |
| GLOBAL CURRENCY PLUS PORTFOLIO I (ACC) (EUR HEDGED) EUR | 30/04/2015 | 650 | 16.944.617,85 |
| GLOBAL CURRENCY PLUS PORTFOLIO I (ACC) USD | 30/04/2015 | 650 | 16.944.617,85 |
| GLOBAL CURRENCY PLUS PORTFOLIO OTHER CURRENCY (ACC) (EUR HEDGED) EUR | 30/04/2015 | 650 | 16.944.617,85 |
| GLOBAL CURRENCY PLUS PORTFOLIO P USD | 30/04/2015 | 650 | 16.944.617,85 |
| GLOBAL EQUITY PARTNERS PORTFOLIO BASE SHARES (ACC.) (USD-HEDGED) USD | 30/04/2015 | 57.005 | 665.299.206,28 |
| GLOBAL EQUITY PARTNERS PORTFOLIO BASE SHARES (USD-HEDGED) USD | 30/04/2015 | 57.005 | 665.299.206,28 |
| GLOBAL EQUITY PARTNERS PORTFOLIO IO (ACC) (USD- HEDGED) USD | 30/04/2015 | 57.005 | 665.299.206,28 |
| GLOBAL EQUITY PARTNERS PORTFOLIO OTHER CURRENCY SHARES (ACC.) (EUR-HEDGED) EUR | 30/04/2015 | 57.005 | 665.299.206,28 |
| GLOBAL EQUITY PARTNERS PORTFOLIO OTHER CURRENCY SHARES (EUR-HEDGED) EUR | 30/04/2015 | 57.005 | 665.299.206,28 |
| GLOBAL EQUITY UNCONSTRAINED PORTFOLIO BASE (ACC) USD | 30/04/2015 | 535 | 5.350.931,95 |
| GLOBAL EQUITY UNCONSTRAINED PORTFOLIO CLASS E SHARES DISTRIBUTION USD | 30/04/2015 | 535 | 5.350.931,95 |
| GLOBAL EQUITY UNCONSTRAINED PORTFOLIO CLASS I SHARES (ACC) (GBP) CAPITALISATION USD | 30/04/2015 | 535 | 5.350.931,95 |
| GLOBAL EQUITY UNCONSTRAINED | 30/04/2015 | 535 | 5.350.931,95 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| PORTFOLIO CLASS I SHARES (GBP) DISTRIBUTION USD | | | |
| GLOBAL EQUITY UNCONSTRAINED PORTFOLIO I (ACC) USD | 30/04/2015 | 535 | 5.350.931,95 |
| GLOBAL HIGH YIELD PORTFOLIO IO SHARES (DURATION HEDGED) USD | 30/04/2015 | 975.845 | 7.867.653.616,34 |
| GLOBAL HIGH YIELD PORTFOLIO IS SHARES (GBP HEDGED) GBP | 30/04/2015 | 975.845 | 7.867.653.616,34 |
| GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY (AUD HEDGED)(M- DIST) AUD | 30/04/2015 | 975.845 | 7.867.653.616,34 |
| GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (CHF HEDGED) CHF | 30/04/2015 | 975.845 | 7.867.653.616,34 |
| GLOBAL INCOME BUILDER PORTFOLIO I SHARES (ACC) USD | 30/04/2015 | 684 | 95.424.953,18 |
| GLOBAL INCOME BUILDER PORTFOLIO A SHARES (M-DIST) USD | 30/04/2015 | 684 | 95.424.953,18 |
| GLOBAL INCOME BUILDER PORTFOLIO BASE SHARES (ACC) USD | 30/04/2015 | 684 | 95.424.953,18 |
| GLOBAL INCOME BUILDER PORTFOLIO BASE SHARES (GROSS MDIST) USD | 30/04/2015 | 684 | 95.424.953,18 |
| GLOBAL INCOME BUILDER PORTFOLIO E EUR PARTIALLY HEDGED GROSS Q DISTRIBUTION USD | 30/04/2015 | 684 | 95.424.953,18 |
| GLOBAL INCOME BUILDER PORTFOLIO E SHARES (EUR-PARTIALLY HEDGED) (Q-DIST) EUR | 30/04/2015 | 684 | 95.424.953,18 |
| GLOBAL INCOME BUILDER PORTFOLIO I SHARES (ACC.) (EUR-PARTIALLY HEDGED) EUR | 30/04/2015 | 684 | 95.424.953,18 |
| GLOBAL INCOME BUILDER PORTFOLIO I SHARES USD | 30/04/2015 | 684 | 95.424.953,18 |
| GLOBAL INCOME BUILDER PORTFOLIO OCS (EUR PARTIALLY-HEDGED) EUR | 30/04/2015 | 684 | 95.424.953,18 |
| GLOBAL INCOME BUILDER PORTFOLIO P SHARES (ACC) USD | 30/04/2015 | 684 | 95.424.953,18 |
| GLOBAL INCOME BUILDER PORTFOLIO P SHARES USD | 30/04/2015 | 684 | 95.424.953,18 |
| GLOBAL RESPONSIBLE EQUITY PORTFOLIO A (ACC) (SNAP) USD | 30/04/2015 | 512 | 32.105.591,72 |
| GLOBAL RESPONSIBLE EQUITY PORTFOLIO A (SNAP) USD | 30/04/2015 | 512 | 32.105.591,72 |
| GLOBAL RESPONSIBLE EQUITY PORTFOLIO BASE (ACC) (SNAP) USD | 30/04/2015 | 512 | 32.105.591,72 |
| GLOBAL RESPONSIBLE EQUITY PORTFOLIO E (ACC) (SNAP) EUR | 30/04/2015 | 512 | 32.105.591,72 |
| GLOBAL RESPONSIBLE EQUITY PORTFOLIO E (SNAP) EUR | 30/04/2015 | 512 | 32.105.591,72 |
| GLOBAL RESPONSIBLE EQUITY PORTFOLIO I (ACC) (SNAP) USD | 30/04/2015 | 512 | 32.105.591,72 |
| GLOBAL RESPONSIBLE EQUITY PORTFOLIO P (ACC) (SNAP) EUR | 30/04/2015 | 512 | 32.105.591,72 |
| GLOBAL RESPONSIBLE EQUITY PORTFOLIO | 30/04/2015 | 512 | 32.105.591,72 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| P (ACC) (SNAP) USD | | | |
| GLOBAL RESPONSIBLE EQUITY PORTFOLIO P (SNAP) EUR | 30/04/2015 | 512 | 32.105.591,72 |
| GLOBAL RESPONSIBLE EQUITY PORTFOLIO P (SNAP) USD | 30/04/2015 | 512 | 32.105.591,72 |
| GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO IO (ACC.) (SNAP) USD | 30/04/2015 | 45.000 | 426.290.912,33 |
| GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (Q DIST) USD | 30/04/2015 | 143.524 | 6.784.089.895,66 |
| GLOBAL STRATEGIC INCOME BOND PORTFOLIO I SHARES (S DIST) (JPY HEDGED) JPY | 30/04/2015 | 143.524 | 6.784.089.895,66 |
| GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY SHARES (CHF-HEDGED) CHF | 30/04/2015 | 143.524 | 6.784.089.895,66 |
| GLOBAL STRATEGIC MACRO BOND PORTFOLIO BASE (ACC) USD | 30/04/2015 | 758 | 242.575.581,91 |
| GLOBAL STRATEGIC MACRO BOND PORTFOLIO BASE USD | 30/04/2015 | 758 | 242.575.581,91 |
| GLOBAL STRATEGIC MACRO BOND PORTFOLIO E SHARES (ACC) (EUR-HEDGED) EUR | 30/04/2015 | 758 | 242.575.581,91 |
| GLOBAL STRATEGIC MACRO BOND PORTFOLIO I SHARES (ACC) (SEK-HEDGED) SEK | 30/04/2015 | 758 | 242.575.581,91 |
| GLOBAL STRATEGIC MACRO BOND PORTFOLIO I SHARES (ACC) USD | 30/04/2015 | 758 | 242.575.581,91 |
| GLOBAL STRATEGIC MACRO BOND PORTFOLIO I SHARES (ACC.) (EUR HEDGED) EUR | 30/04/2015 | 758 | 242.575.581,91 |
| GLOBAL STRATEGIC MACRO BOND PORTFOLIO I SHARES (ACC.) (GBP-HEDGED) GBP | 30/04/2015 | 758 | 242.575.581,91 |
| GLOBAL STRATEGIC MACRO BOND PORTFOLIO I SHARES (EUR- HEDGED) EUR | 30/04/2015 | 758 | 242.575.581,91 |
| GLOBAL STRATEGIC MACRO BOND PORTFOLIO I SHARES USD | 30/04/2015 | 758 | 242.575.581,91 |
| GLOBAL STRATEGIC MACRO BOND PORTFOLIO IO SHARES (ACC) USD | 30/04/2015 | 758 | 242.575.581,91 |
| GLOBAL STRATEGIC MACRO BOND PORTFOLIO OTHER CURRENCY SHARES (ACC) (EUR-HEDGED) EUR | 30/04/2015 | 758 | 242.575.581,91 |
| GLOBAL STRATEGIC MACRO BOND PORTFOLIO OTHER CURRENCY SHARES (ACC) (GBP-HEDGED) CAPITALISATION USD | 30/04/2015 | 758 | 242.575.581,91 |
| GLOBAL STRATEGIC MACRO BOND PORTFOLIO OTHER CURRENCY SHARES (ACC) (SEK-HEDGED) SEK | 30/04/2015 | 758 | 242.575.581,91 |
| GLOBAL STRATEGIC MACRO BOND PORTFOLIO P SHARES (ACC) (EUR-HEDGED) EUR | 30/04/2015 | 758 | 242.575.581,91 |
| GLOBAL STRATEGIC MACRO BOND PORTFOLIO P SHARES (ACC) USD | 30/04/2015 | 758 | 242.575.581,91 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GLOBAL STRATEGIC MACRO BOND PORTFOLIO P SHARES USD | 30/04/2015 | 758 | 242.575.581,91 |
| GMS DYNAMIC WORLD EQUITY PORTFOLIO BASE (ACC) USD | 30/04/2015 | 574 | 825.524.725,76 |
| GMS DYNAMIC WORLD EQUITY PORTFOLIO BASE USD | 30/04/2015 | 574 | 825.524.725,76 |
| GMS DYNAMIC WORLD EQUITY PORTFOLIO I USD | 30/04/2015 | 574 | 825.524.725,76 |
| GMS DYNAMIC WORLD EQUITY PORTFOLIO OTHER CURRENCY (ACC) (EUR) EUR | 30/04/2015 | 574 | 825.524.725,76 |
| GOLDMAN SACHS ASIA PORTFOLIO BASE | 30/04/2015 | 1.104 | 75.804.869,35 |
| GOLDMAN SACHS ASIA PORTFOLIO BASE (ACC) | 30/04/2015 | 1.104 | 75.804.869,35 |
| GOLDMAN SACHS ASIA PORTFOLIO CLASE A | 30/04/2015 | 1.104 | 75.804.869,35 |
| GOLDMAN SACHS ASIA PORTFOLIO CLASE B | 30/04/2015 | 1.104 | 75.804.869,35 |
| GOLDMAN SACHS ASIA PORTFOLIO CLASE E (ACC) | 30/04/2015 | 1.104 | 75.804.869,35 |
| GOLDMAN SACHS ASIA PORTFOLIO CLASE I | 30/04/2015 | 1.104 | 75.804.869,35 |
| GOLDMAN SACHS ASIA PORTFOLIO I (ACC) | 30/04/2015 | 1.104 | 75.804.869,35 |
| GOLDMAN SACHS ASIA PORTFOLIO I ACC JPY | 30/04/2015 | 1.104 | 75.804.869,35 |
| GOLDMAN SACHS ASIA PORTFOLIO P | 30/04/2015 | 1.104 | 75.804.869,35 |
| GOLDMAN SACHS ASIA PORTFOLIO P ACC | 30/04/2015 | 1.104 | 75.804.869,35 |
| GOLDMAN SACHS BRICS SM PORTFOLIO A | 30/04/2015 | 98.365 | 237.224.649,96 |
| GOLDMAN SACHS BRICS SM PORTFOLIO BASE | 30/04/2015 | 98.365 | 237.224.649,96 |
| GOLDMAN SACHS BRICS SM PORTFOLIO BASE (ACC) | 30/04/2015 | 98.365 | 237.224.649,96 |
| GOLDMAN SACHS BRICS SM PORTFOLIO BASE (ACC) (EUR) (LONG BRICS CCY VS) | 30/04/2015 | 98.365 | 237.224.649,96 |
| GOLDMAN SACHS BRICS SM PORTFOLIO CLASE I | 30/04/2015 | 98.365 | 237.224.649,96 |
| GOLDMAN SACHS BRICS SM PORTFOLIO E (ACC) | 30/04/2015 | 98.365 | 237.224.649,96 |
| GOLDMAN SACHS BRICS SM PORTFOLIO I (ACC) | 30/04/2015 | 98.365 | 237.224.649,96 |
| GOLDMAN SACHS BRICS SM PORTFOLIO I (ACC) | 30/04/2015 | 98.365 | 237.224.649,96 |
| GOLDMAN SACHS BRICS SM PORTFOLIO IO ACC | 30/04/2015 | 98.365 | 237.224.649,96 |
| GOLDMAN SACHS BRICS SM PORTFOLIO IO ACC | 30/04/2015 | 98.365 | 237.224.649,96 |
| GOLDMAN SACHS BRICS SM PORTFOLIO IX | 30/04/2015 | 98.365 | 237.224.649,96 |
| GOLDMAN SACHS BRICS SM PORTFOLIO OTHER CURRENCY | 30/04/2015 | 98.365 | 237.224.649,96 |
| GOLDMAN SACHS BRICS SM PORTFOLIO P | 30/04/2015 | 98.365 | 237.224.649,96 |
| GOLDMAN SACHS BRICS SM PORTFOLIO P ACC | 30/04/2015 | 98.365 | 237.224.649,96 |
| GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO A | 30/04/2015 | 2.852 | 18.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO BASE | 30/04/2015 | 2.852 | 18.000.000,00 |
| GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO BASE (ACC) | 30/04/2015 | 2.852 | 18.000.000,00 |
| GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO CLASE I | 30/04/2015 | 2.852 | 18.000.000,00 |
| GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO CLASE I (ACC) | 30/04/2015 | 2.852 | 18.000.000,00 |
| GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO E (ACC) | 30/04/2015 | 2.852 | 18.000.000,00 |
| GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO P (ACC) | 30/04/2015 | 2.852 | 18.000.000,00 |
| GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO A | 30/04/2015 | 15.000 | 199.000.000,00 |
| GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO E (ACC) | 30/04/2015 | 15.000 | 199.000.000,00 |
| GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO I | 30/04/2015 | 15.000 | 199.000.000,00 |
| GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO I (ACC) | 30/04/2015 | 15.000 | 199.000.000,00 |
| GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO A | 30/04/2015 | 15.000 | 199.000.000,00 |
| GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO BASE | 30/04/2015 | 15.000 | 199.000.000,00 |
| GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO BASE (ACC) | 30/04/2015 | 15.000 | 199.000.000,00 |
| GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO IO (ACC) | 30/04/2015 | 15.000 | 199.000.000,00 |
| GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO P (ACC) | 30/04/2015 | 15.000 | 199.000.000,00 |
| GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO BASE SHARES | 30/04/2015 | 3.250 | 322.000.000,00 |
| GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO BASE SHARES (ACC) | 30/04/2015 | 3.250 | 322.000.000,00 |
| GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO BASE SHARES (ACC) (USD-HEDGED) | 30/04/2015 | 3.250 | 322.000.000,00 |
| GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO E SHARES (ACC) | 30/04/2015 | 3.250 | 322.000.000,00 |
| GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO I SHARES | 30/04/2015 | 3.250 | 322.000.000,00 |
| GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO I SHARES (ACC) | 30/04/2015 | 3.250 | 322.000.000,00 |
| GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO P SHARES | 30/04/2015 | 3.250 | 322.000.000,00 |
| GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO P SHARES (ACC) | 30/04/2015 | 3.250 | 322.000.000,00 |
| GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO P SHARES (ACC) (USD-HEDGED) | 30/04/2015 | 3.250 | 322.000.000,00 |
| GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO P SHARES (USD-HEDGED) | 30/04/2015 | 3.250 | 322.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|------------|------------|----------------|
| (M-DIST) | | | |
| GOLDMAN SACHS FIXED INCOME PLUS PORTFOLIO (HEDGED) I (ACC) (JPY HEDGED) | 30/04/2015 | 12.250 | 356.728.796,93 |
| GOLDMAN SACHS FIXED INCOME PLUS PORTFOLIO (HEDGED) IO (ACC) | 30/04/2015 | 12.250 | 356.728.796,93 |
| GOLDMAN SACHS FIXED INCOME PLUS PORTFOLIO (HEDGED) IO (ACC) (USD HEDGED) | 30/04/2015 | 12.250 | 356.728.796,93 |
| GOLDMAN SACHS FIXED INCOME PLUS PORTFOLIO (HEDGED) IO ACC (GBPHEDGED) | 30/04/2015 | 12.250 | 356.728.796,93 |
| GOLDMAN SACHS FIXED INCOME PLUS PORTFOLIO (HEDGED) IO SHARES (USD HEDGED) | 30/04/2015 | 12.250 | 356.728.796,93 |
| GOLDMAN SACHS FIXED INCOME PLUS PORTFOLIO (HEDGED) P (ACC) | 30/04/2015 | 12.250 | 356.728.796,93 |
| GOLDMAN SACHS FIXED INCOME PLUS PORTFOLIO (HEDGED) P (ACC) (USD HEDGED) | 30/04/2015 | 12.250 | 356.728.796,93 |
| GOLDMAN SACHS FIXED INCOME PLUS PORTFOLIO (HEDGED) P (GBP HEDGED) | 30/04/2015 | 12.250 | 356.728.796,93 |
| GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO A (SNAP) | 30/04/2015 | 1.565 | 486.934.807,81 |
| GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO BASE (ACC) (CLOSE) | 30/04/2015 | 1.565 | 486.934.807,81 |
| GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO BASE (ACC) (SNAP) | 30/04/2015 | 1.565 | 486.934.807,81 |
| GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO BASE (CLOSE) | 30/04/2015 | 1.565 | 486.934.807,81 |
| GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO BASE (SNAP) | 30/04/2015 | 1.565 | 486.934.807,81 |
| GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO E (ACC) (CLOSE) | 30/04/2015 | 1.565 | 486.934.807,81 |
| GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO E (ACC) (SNAP) | 30/04/2015 | 1.565 | 486.934.807,81 |
| GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO I (ACC) (CLOSE) | 30/04/2015 | 1.565 | 486.934.807,81 |
| GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO I (ACC) (CLOSE) | 30/04/2015 | 1.565 | 486.934.807,81 |
| GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO I (CLOSE) | 30/04/2015 | 1.565 | 486.934.807,81 |
| GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO I (SNAP) | 30/04/2015 | 1.565 | 486.934.807,81 |
| GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO IO (ACC) (CLOSE) | 30/04/2015 | 1.565 | 486.934.807,81 |
| GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO IO (ACC) (CLOSE) | 30/04/2015 | 1.565 | 486.934.807,81 |
| GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO IO (ACC) (CLOSE) | 30/04/2015 | 1.565 | 486.934.807,81 |
| GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO IO SHARES (SNAP) | 30/04/2015 | 1.565 | 486.934.807,81 |
| GOLDMAN SACHS GLOBAL CORESM EQUITY | 30/04/2015 | 1.565 | 486.934.807,81 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| PORTFOLIO P (ACC) (SNAP) | | | |
| GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) A | 30/04/2015 | 9.154 | 840.096.316,76 |
| GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) BASE | 30/04/2015 | 9.154 | 840.096.316,76 |
| GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) BASE (ACC) | 30/04/2015 | 9.154 | 840.096.316,76 |
| GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) E (ACC) (EUR HEDGED) | 30/04/2015 | 9.154 | 840.096.316,76 |
| GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) I (ACC) (EUR HEDGED) | 30/04/2015 | 9.154 | 840.096.316,76 |
| GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) I SHARES (ACC) (EUR & DURATION HEDGED) | 30/04/2015 | 9.154 | 840.096.316,76 |
| GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) I SHARES (DURATION HEDGED) (Q DIST) | 30/04/2015 | 9.154 | 840.096.316,76 |
| GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) I SHARES (GBP HEDGED) | 30/04/2015 | 9.154 | 840.096.316,76 |
| GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) IO SHARES | 30/04/2015 | 9.154 | 840.096.316,76 |
| GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) IO SHARES (ACC) | 30/04/2015 | 9.154 | 840.096.316,76 |
| GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) OTHER CURRENCY SHARES (ACC) (SEKHEDGED) | 30/04/2015 | 9.154 | 840.096.316,76 |
| GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) P | 30/04/2015 | 9.154 | 840.096.316,76 |
| GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) P (ACC) | 30/04/2015 | 9.154 | 840.096.316,76 |
| GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) P (ACC) (EUR HEDGED) | 30/04/2015 | 9.154 | 840.096.316,76 |
| GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) P (ACC) (GBP HEDGED) | 30/04/2015 | 9.154 | 840.096.316,76 |
| GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) P SHARES (ACC) (DURATION HEDGED) | 30/04/2015 | 9.154 | 840.096.316,76 |
| GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) P SHARES (ACC) (EUR HEDGED) (DURATION HEDGED) | 30/04/2015 | 9.154 | 840.096.316,76 |
| GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO A | 30/04/2015 | 57.005 | 665.299.206,28 |
| GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO BASE | 30/04/2015 | 57.005 | 665.299.206,28 |
| GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO BASE (ACC) | 30/04/2015 | 57.005 | 665.299.206,28 |
| GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO CLASS A ACC | 30/04/2015 | 57.005 | 665.299.206,28 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO CLASS E ACC | 30/04/2015 | 57.005 | 665.299.206,28 |
| GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO I GBP | 30/04/2015 | 57.005 | 665.299.206,28 |
| GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO I SHARES (ACC) | 30/04/2015 | 57.005 | 665.299.206,28 |
| GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO IO (ACC) | 30/04/2015 | 57.005 | 665.299.206,28 |
| GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO IO (ACC) | 30/04/2015 | 57.005 | 665.299.206,28 |
| GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO IO SHARES | 30/04/2015 | 57.005 | 665.299.206,28 |
| GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO OTHER CURRENCY | 30/04/2015 | 57.005 | 665.299.206,28 |
| GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO OTHER CURRENCY (ACC) | 30/04/2015 | 57.005 | 665.299.206,28 |
| GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO OTHER CURRENCY (ACC) | 30/04/2015 | 57.005 | 665.299.206,28 |
| GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGE) BASE (ACC) | 30/04/2015 | 12.250 | 356.728.796,93 |
| GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) I (ACC) (USD-HEDGED) | 30/04/2015 | 12.250 | 356.728.796,93 |
| GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) I (GBP-HEDGED) | 30/04/2015 | 12.250 | 356.728.796,93 |
| GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) A (USD-HEDGED) | 30/04/2015 | 12.250 | 356.728.796,93 |
| GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) BASE | 30/04/2015 | 12.250 | 356.728.796,93 |
| GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) BASE (ACC) (USD-HEDGED) | 30/04/2015 | 12.250 | 356.728.796,93 |
| GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) BASE (USD HEDGED) | 30/04/2015 | 12.250 | 356.728.796,93 |
| GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) CLASE A | 30/04/2015 | 12.250 | 356.728.796,93 |
| GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) E (ACC) | 30/04/2015 | 12.250 | 356.728.796,93 |
| GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) I (ACC) | 30/04/2015 | 12.250 | 356.728.796,93 |
| GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGE) BASE ACC | 30/04/2015 | 11.834 | 433.000.000,00 |
| GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGE) E (ACC) | 30/04/2015 | 11.834 | 433.000.000,00 |
| GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGE) I | 30/04/2015 | 11.834 | 433.000.000,00 |
| GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGE) I ACC | 30/04/2015 | 11.834 | 433.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGE) IO (ACC) (USD HEDGED) | 30/04/2015 | 11.834 | 433.000.000,00 |
| GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGE) IO SHARES (USD HEDGED) | 30/04/2015 | 11.834 | 433.000.000,00 |
| GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGE) P (ACC) | 30/04/2015 | 11.834 | 433.000.000,00 |
| GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGE) P (ACC) (CHF HEDGED) | 30/04/2015 | 11.834 | 433.000.000,00 |
| GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO A | 30/04/2015 | 15.412 | 138.232.408,81 |
| GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO B | 30/04/2015 | 15.412 | 138.232.408,81 |
| GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO BASE | 30/04/2015 | 15.412 | 138.232.408,81 |
| GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO BASE(ACC) | 30/04/2015 | 15.412 | 138.232.408,81 |
| GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO E (ACC) | 30/04/2015 | 15.412 | 138.232.408,81 |
| GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO I | 30/04/2015 | 15.412 | 138.232.408,81 |
| GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO I (ACC) | 30/04/2015 | 15.412 | 138.232.408,81 |
| GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO IO (ACC) | 30/04/2015 | 15.412 | 138.232.408,81 |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO (EUR HEDGED) | 30/04/2015 | 975.845 | 7.867.653.616,34 |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO A | 30/04/2015 | 975.845 | 7.867.653.616,34 |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO A (MONTHLY) | 30/04/2015 | 975.845 | 7.867.653.616,34 |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO B | 30/04/2015 | 975.845 | 7.867.653.616,34 |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE | 30/04/2015 | 975.845 | 7.867.653.616,34 |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE (ACC) | 30/04/2015 | 975.845 | 7.867.653.616,34 |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE (ACC) (DURATION HEDGED) | 30/04/2015 | 975.845 | 7.867.653.616,34 |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE (DURATION HEDGED) | 30/04/2015 | 975.845 | 7.867.653.616,34 |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE (MONTHLY) | 30/04/2015 | 975.845 | 7.867.653.616,34 |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE SHARES (DURATION HEDGED) (M DIST) | 30/04/2015 | 975.845 | 7.867.653.616,34 |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASE R (ACC) (EUR HEDGED) | 30/04/2015 | 975.845 | 7.867.653.616,34 |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASE R (GBP HEDGED) | 30/04/2015 | 975.845 | 7.867.653.616,34 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASS IS SHARES | 30/04/2015 | 975.845 | 7.867.653.616,34 |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASS IS SHARES (ACC.) | 30/04/2015 | 975.845 | 7.867.653.616,34 |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASS IS SHARES (ACC.) (CHF-HEDGED) | 30/04/2015 | 975.845 | 7.867.653.616,34 |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASS IS SHARES (ACC.) (EUR-HEDGED) | 30/04/2015 | 975.845 | 7.867.653.616,34 |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASS IS SHARES (ACC.) (GBP-HEDGED) | 30/04/2015 | 975.845 | 7.867.653.616,34 |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASS IS SHARES (ACC.) (SGD-HEDGED) | 30/04/2015 | 975.845 | 7.867.653.616,34 |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO E (ACC) | 30/04/2015 | 975.845 | 7.867.653.616,34 |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO E (ACC) (EUR HEDGED) (DURATION HEDGED) | 30/04/2015 | 975.845 | 7.867.653.616,34 |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO E (ACC) (EUR-HEDGED) | 30/04/2015 | 975.845 | 7.867.653.616,34 |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO E (EUR HEDGED) (DURATION HEDGED) (QUARTERLY) | 30/04/2015 | 975.845 | 7.867.653.616,34 |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO E (EUR HEDGED) (QUARTERLY) | 30/04/2015 | 975.845 | 7.867.653.616,34 |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I | 30/04/2015 | 975.845 | 7.867.653.616,34 |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (ACC) | 30/04/2015 | 975.845 | 7.867.653.616,34 |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (ACC) (DURATION HEDGED) | 30/04/2015 | 975.845 | 7.867.653.616,34 |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (EUR HEDGED) | 30/04/2015 | 975.845 | 7.867.653.616,34 |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (EUR) | 30/04/2015 | 975.845 | 7.867.653.616,34 |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (GBP HEDGED) | 30/04/2015 | 975.845 | 7.867.653.616,34 |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (GBP HEDGED) (DURATION HEDGED) | 30/04/2015 | 975.845 | 7.867.653.616,34 |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (M DIST) | 30/04/2015 | 975.845 | 7.867.653.616,34 |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I SHARES (ACC) (EUR HEDGED) | 30/04/2015 | 975.845 | 7.867.653.616,34 |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I(ACC) (GBP-HEDGED) | 30/04/2015 | 975.845 | 7.867.653.616,34 |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I0 | 30/04/2015 | 975.845 | 7.867.653.616,34 |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I0 (ACC) | 30/04/2015 | 975.845 | 7.867.653.616,34 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I0 (ACC) (EUR HEDGED) | 30/04/2015 | 975.845 | 7.867.653.616,34 |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I0 (ACC) (GBP HEDGED) | 30/04/2015 | 975.845 | 7.867.653.616,34 |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I0 SHARES (AUD HEDGED) (Q DIST) | 30/04/2015 | 975.845 | 7.867.653.616,34 |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IO (ACC) (DURATION HEDGED) | 30/04/2015 | 975.845 | 7.867.653.616,34 |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY (ACC) (EUR HEDGED) (DURATION HEDGED) | 30/04/2015 | 975.845 | 7.867.653.616,34 |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY ACC (EUR-HEDGED) | 30/04/2015 | 975.845 | 7.867.653.616,34 |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (ACC) (CHF HEDGED) (DURATION HEDGED) | 30/04/2015 | 975.845 | 7.867.653.616,34 |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (ACC.) (CHF-HEDGED) (DURATION-HEDGED) | 30/04/2015 | 975.845 | 7.867.653.616,34 |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (GBP-HEDGED) | 30/04/2015 | 975.845 | 7.867.653.616,34 |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (HKD HEDGED) (DURATION HEDGED) (M DIST) | 30/04/2015 | 975.845 | 7.867.653.616,34 |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (RMB HEDGED) (DURATION-HEDGED) (M DIST) | 30/04/2015 | 975.845 | 7.867.653.616,34 |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (SGD HEDGED) | 30/04/2015 | 975.845 | 7.867.653.616,34 |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (SGD-HEDGED) (DURATION-HEDGED) (QUARTERLY) | 30/04/2015 | 975.845 | 7.867.653.616,34 |
| GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO A CLOSE | 30/04/2015 | 45.000 | 426.290.912,33 |
| GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO A SNAP | 30/04/2015 | 45.000 | 426.290.912,33 |
| GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO BASE (CLOSE) | 30/04/2015 | 45.000 | 426.290.912,33 |
| GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO BASE (SNAP) | 30/04/2015 | 45.000 | 426.290.912,33 |
| GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO E (ACC) (CLOSE) | 30/04/2015 | 45.000 | 426.290.912,33 |
| GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO E (ACC) (SNAP) | 30/04/2015 | 45.000 | 426.290.912,33 |
| GOLDMAN SACHS GLOBAL SMALL CAP | 30/04/2015 | 45.000 | 426.290.912,33 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| CORESM EQUITY PORTFOLIO I (ACC) (SNAP) | | | |
| GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO IO (ACC) (CLOSE) | 30/04/2015 | 45.000 | 426.290.912,33 |
| GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO IO (ACC) (CLOSE) | 30/04/2015 | 45.000 | 426.290.912,33 |
| GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO IO SHARES (SNAP) | 30/04/2015 | 45.000 | 426.290.912,33 |
| GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO P (ACC) (SNAP) | 30/04/2015 | 45.000 | 426.290.912,33 |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO A | 30/04/2015 | 143.524 | 6.784.089.895,66 |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO A (MONTHLY) | 30/04/2015 | 143.524 | 6.784.089.895,66 |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO BASE | 30/04/2015 | 143.524 | 6.784.089.895,66 |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO BASE (ACC) | 30/04/2015 | 143.524 | 6.784.089.895,66 |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO BASE (MONTHLY) | 30/04/2015 | 143.524 | 6.784.089.895,66 |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO CLASS I SHARES (EUR) | 30/04/2015 | 143.524 | 6.784.089.895,66 |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO E (ACC) (EUR HEDGED) | 30/04/2015 | 143.524 | 6.784.089.895,66 |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO E (EUR HEDGED) (QUARTERLY) | 30/04/2015 | 143.524 | 6.784.089.895,66 |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I | 30/04/2015 | 143.524 | 6.784.089.895,66 |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (ACC) | 30/04/2015 | 143.524 | 6.784.089.895,66 |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (ACC) (CHF HEDGED) | 30/04/2015 | 143.524 | 6.784.089.895,66 |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (ACC) (EUR HEDGED) | 30/04/2015 | 143.524 | 6.784.089.895,66 |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (ACC) (JPY HEDGED) | 30/04/2015 | 143.524 | 6.784.089.895,66 |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (AUD HEDGED) | 30/04/2015 | 143.524 | 6.784.089.895,66 |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (EUR HEDGED) | 30/04/2015 | 143.524 | 6.784.089.895,66 |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (GBP HEDGED) | 30/04/2015 | 143.524 | 6.784.089.895,66 |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I SHARES (ACC) | 30/04/2015 | 143.524 | 6.784.089.895,66 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| (SEK HEDGED) | | | |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO IO (ACC) | 30/04/2015 | 143.524 | 6.784.089.895,66 |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO IO (ACC) (CAD HEDGED) | 30/04/2015 | 143.524 | 6.784.089.895,66 |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO IO (ACC) (JPY HEDGED) | 30/04/2015 | 143.524 | 6.784.089.895,66 |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO IO SHARES | 30/04/2015 | 143.524 | 6.784.089.895,66 |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO IO SHARES (AUD HEDGED) (Q-DIST) | 30/04/2015 | 143.524 | 6.784.089.895,66 |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO IXO (MDIST) | 30/04/2015 | 143.524 | 6.784.089.895,66 |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY (ACC) (EUR HEDGED) | 30/04/2015 | 143.524 | 6.784.089.895,66 |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY (GBP HEDGED) | 30/04/2015 | 143.524 | 6.784.089.895,66 |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY (ACC) (CHF HEDGED) | 30/04/2015 | 143.524 | 6.784.089.895,66 |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY (EUR HEDGED) | 30/04/2015 | 143.524 | 6.784.089.895,66 |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY (SEK HEDGED) (ACC) | 30/04/2015 | 143.524 | 6.784.089.895,66 |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY (SGDHEDGED) (QTLY) | 30/04/2015 | 143.524 | 6.784.089.895,66 |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO P | 30/04/2015 | 143.524 | 6.784.089.895,66 |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO P (GBP HEDGED) | 30/04/2015 | 143.524 | 6.784.089.895,66 |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO P (ACC) | 30/04/2015 | 143.524 | 6.784.089.895,66 |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO P (ACC) (EUR HEDGED) | 30/04/2015 | 143.524 | 6.784.089.895,66 |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO P (EUR HEDGED) | 30/04/2015 | 143.524 | 6.784.089.895,66 |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO P (MONTHLY) | 30/04/2015 | 143.524 | 6.784.089.895,66 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO A | 30/04/2015 | 12.012 | 149.826.094,71 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO B | 30/04/2015 | 12.012 | 149.826.094,71 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO BASE | 30/04/2015 | 12.012 | 149.826.094,71 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO BASE (ACC) | 30/04/2015 | 12.012 | 149.826.094,71 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO BASE EUR CAPITALISATION USD | 30/04/2015 | 12.012 | 149.826.094,71 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO E (ACC) | 30/04/2015 | 12.012 | 149.826.094,71 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO I | 30/04/2015 | 12.012 | 149.826.094,71 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO I (ACC) | 30/04/2015 | 12.012 | 149.826.094,71 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO I EUR CAPITALISATION USD | 30/04/2015 | 12.012 | 149.826.094,71 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO IO (ACC) | 30/04/2015 | 12.012 | 149.826.094,71 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO IO (ACC) (GBP) | 30/04/2015 | 12.012 | 149.826.094,71 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO IX | 30/04/2015 | 12.012 | 149.826.094,71 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO P | 30/04/2015 | 12.012 | 149.826.094,71 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO P (ACC) | 30/04/2015 | 12.012 | 149.826.094,71 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS CORESM EQUITY PORTFOLIO BASE (ACC) (CLOSE) | 30/04/2015 | 4.845 | 280.032.105,59 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS CORESM EQUITY PORTFOLIO I (ACC) (CLOSE) | 30/04/2015 | 4.845 | 280.032.105,59 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS CORESM EQUITY PORTFOLIO IO (ACC) (CLOSE) | 30/04/2015 | 4.845 | 280.032.105,59 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS CORESM EQUITY PORTFOLIO IO SHARES (CLOSE) | 30/04/2015 | 4.845 | 280.032.105,59 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS CORESM EQUITY PORTFOLIO P (ACC) (CLOSE) | 30/04/2015 | 4.845 | 280.032.105,59 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS CORESM EQUITY PORTFOLIO P (CLOSE) | 30/04/2015 | 4.845 | 280.032.105,59 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO (BASE) ACC | 30/04/2015 | 8.254 | 247.926.513,87 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO A | 30/04/2015 | 8.254 | 247.926.513,87 |
| GOLDMAN SACHS GROWTH & EMERGING | 30/04/2015 | 8.254 | 247.926.513,87 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| MARKETS CORPORATE BOND PORTFOLIO BASE | | | |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO BASE (ACC) | 30/04/2015 | 8.254 | 247.926.513,87 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO E (EUR HEDGED) | 30/04/2015 | 8.254 | 247.926.513,87 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO I | 30/04/2015 | 8.254 | 247.926.513,87 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO I (ACC) (EUR HEDGED) | 30/04/2015 | 8.254 | 247.926.513,87 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO I (EUR HEDGED) | 30/04/2015 | 8.254 | 247.926.513,87 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO I ACC | 30/04/2015 | 8.254 | 247.926.513,87 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO IO | 30/04/2015 | 8.254 | 247.926.513,87 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO OTHER CURRENCY (ACC) (EUR HEDGED) | 30/04/2015 | 8.254 | 247.926.513,87 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO OTHER CURRENCY (EUR HEDGED) | 30/04/2015 | 8.254 | 247.926.513,87 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO OTHER CURRENCY (GBP HEDGED) | 30/04/2015 | 8.254 | 247.926.513,87 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO P | 30/04/2015 | 8.254 | 247.926.513,87 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO P (ACC) | 30/04/2015 | 8.254 | 247.926.513,87 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT BLEND PORTFOLIO BASE SHARES | 30/04/2015 | 4.250 | 216.712.744,14 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT BLEND PORTFOLIO BASE SHARES (ACC.) | 30/04/2015 | 4.250 | 216.712.744,14 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT BLEND PORTFOLIO E SHARES (ACC.) (EUR-PARTIALLY HEDGED) | 30/04/2015 | 4.250 | 216.712.744,14 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT BLEND PORTFOLIO I SHARES | 30/04/2015 | 4.250 | 216.712.744,14 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT BLEND PORTFOLIO I SHARES (ACC.) | 30/04/2015 | 4.250 | 216.712.744,14 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT BLEND PORTFOLIO I SHARES (GBP-PARTIALLY HEDGED) | 30/04/2015 | 4.250 | 216.712.744,14 |
| GOLDMAN SACHS GROWTH & EMERGING | 30/04/2015 | 4.250 | 216.712.744,14 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| MARKETS DEBT BLEND PORTFOLIO IO SHARES (ACC.) (GBP-PARTIALLY HEDGED) | | | |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT BLEND PORTFOLIO OTHER CURRENCY SHARES (ACC.) (EUR-PARTIALLY HEDGED) | 30/04/2015 | 4.250 | 216.712.744,14 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT BLEND PORTFOLIO OTHER CURRENCY SHARES (EUR-PARTIALLY HEDGED) | 30/04/2015 | 4.250 | 216.712.744,14 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO (IO SHARES) | 30/04/2015 | 120.541 | 1.843.396.058,15 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO A | 30/04/2015 | 120.541 | 1.843.396.058,15 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO A ACC | 30/04/2015 | 120.541 | 1.843.396.058,15 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO BASE | 30/04/2015 | 120.541 | 1.843.396.058,15 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO BASE (ACC) | 30/04/2015 | 120.541 | 1.843.396.058,15 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO BASE (MONTHLY) | 30/04/2015 | 120.541 | 1.843.396.058,15 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO E | 30/04/2015 | 120.541 | 1.843.396.058,15 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO E (ACC) | 30/04/2015 | 120.541 | 1.843.396.058,15 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO E (QUARTERLY) | 30/04/2015 | 120.541 | 1.843.396.058,15 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO I | 30/04/2015 | 120.541 | 1.843.396.058,15 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO I (ACC) | 30/04/2015 | 120.541 | 1.843.396.058,15 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO I ACCUMULATION | 30/04/2015 | 120.541 | 1.843.396.058,15 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO IO ACC | 30/04/2015 | 120.541 | 1.843.396.058,15 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO IX | 30/04/2015 | 120.541 | 1.843.396.058,15 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO OTHER CURRENCY | 30/04/2015 | 120.541 | 1.843.396.058,15 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO P | 30/04/2015 | 120.541 | 1.843.396.058,15 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO P (ACC) | 30/04/2015 | 120.541 | 1.843.396.058,15 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO A (MONTHLY) | 30/04/2015 | 195.541 | 4.128.244.002,50 |
| GOLDMAN SACHS GROWTH & EMERGING | 30/04/2015 | 195.541 | 4.128.244.002,50 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| MARKETS DEBT PORTFOLIO B | | | |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO BASE | 30/04/2015 | 195.541 | 4.128.244.002,50 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO BASE (ACC) | 30/04/2015 | 195.541 | 4.128.244.002,50 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO BASE (ACC) (DURATION HEDGED) | 30/04/2015 | 195.541 | 4.128.244.002,50 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO BASE (ACC) (EUR HEDGED) | 30/04/2015 | 195.541 | 4.128.244.002,50 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO BASE (DURATION HEDGED) | 30/04/2015 | 195.541 | 4.128.244.002,50 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO BASE (MONTHLY) | 30/04/2015 | 195.541 | 4.128.244.002,50 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO CLASE A | 30/04/2015 | 195.541 | 4.128.244.002,50 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO CLASE R (ACC) (EUR HEDGED) | 30/04/2015 | 195.541 | 4.128.244.002,50 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO CLASE R (ACC) (EUR) | 30/04/2015 | 195.541 | 4.128.244.002,50 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO E (ACC) | 30/04/2015 | 195.541 | 4.128.244.002,50 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO E (ACC) (EUR HEDGED) | 30/04/2015 | 195.541 | 4.128.244.002,50 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO E (ACC) (EUR HEDGED) | 30/04/2015 | 195.541 | 4.128.244.002,50 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO E (EUR HEDGED) | 30/04/2015 | 195.541 | 4.128.244.002,50 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO E (EUR-HEDGED) | 30/04/2015 | 195.541 | 4.128.244.002,50 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO I | 30/04/2015 | 195.541 | 4.128.244.002,50 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO I (ACC) | 30/04/2015 | 195.541 | 4.128.244.002,50 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO I (ACC) (EUR HEDGED) | 30/04/2015 | 195.541 | 4.128.244.002,50 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO I (EUR HEDGED) | 30/04/2015 | 195.541 | 4.128.244.002,50 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO I (EUR HEDGED) (DURATION HEDGED) | 30/04/2015 | 195.541 | 4.128.244.002,50 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO I (GBP HEDGED) | 30/04/2015 | 195.541 | 4.128.244.002,50 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO I (GBP HEDGED) (DURATION HEDGED) | 30/04/2015 | 195.541 | 4.128.244.002,50 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO IO | 30/04/2015 | 195.541 | 4.128.244.002,50 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO IO (ACC) | 30/04/2015 | 195.541 | 4.128.244.002,50 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO IO (ACC) (GBP HEDGED) | 30/04/2015 | 195.541 | 4.128.244.002,50 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO IX | 30/04/2015 | 195.541 | 4.128.244.002,50 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO OTHER CURRENCY (ACC) | 30/04/2015 | 195.541 | 4.128.244.002,50 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO OTHER CURRENCY (EUR HEDGED) | 30/04/2015 | 195.541 | 4.128.244.002,50 |
| GOLDMAN SACHS INDIA EQUITY PORTFOLIO A | 30/04/2015 | 54.554 | 1.365.379.470,26 |
| GOLDMAN SACHS INDIA EQUITY PORTFOLIO BASE | 30/04/2015 | 54.554 | 1.365.379.470,26 |
| GOLDMAN SACHS INDIA EQUITY PORTFOLIO BASE ACC | 30/04/2015 | 54.554 | 1.365.379.470,26 |
| GOLDMAN SACHS INDIA EQUITY PORTFOLIO E ACC | 30/04/2015 | 54.554 | 1.365.379.470,26 |
| GOLDMAN SACHS INDIA EQUITY PORTFOLIO I | 30/04/2015 | 54.554 | 1.365.379.470,26 |
| GOLDMAN SACHS INDIA EQUITY PORTFOLIO I ACC | 30/04/2015 | 54.554 | 1.365.379.470,26 |
| GOLDMAN SACHS INDIA EQUITY PORTFOLIO P | 30/04/2015 | 54.554 | 1.365.379.470,26 |
| GOLDMAN SACHS INDIA EQUITY PORTFOLIO P (ACC) | 30/04/2015 | 54.554 | 1.365.379.470,26 |
| GOLDMAN SACHS JAPAN PORTFOLIO B | 30/04/2015 | 954.874 | 1.423.238.753,80 |
| GOLDMAN SACHS JAPAN PORTFOLIO BASE | 30/04/2015 | 954.874 | 1.423.238.753,80 |
| GOLDMAN SACHS JAPAN PORTFOLIO BASE (ACC) | 30/04/2015 | 954.874 | 1.423.238.753,80 |
| GOLDMAN SACHS JAPAN PORTFOLIO CLASE A (SNAP) | 30/04/2015 | 954.874 | 1.423.238.753,80 |
| GOLDMAN SACHS JAPAN PORTFOLIO CLASE R (ACC) (SNAP) | 30/04/2015 | 954.874 | 1.423.238.753,80 |
| GOLDMAN SACHS JAPAN PORTFOLIO E (ACC) (SNAP) | 30/04/2015 | 954.874 | 1.423.238.753,80 |
| GOLDMAN SACHS JAPAN PORTFOLIO E (ACC) (SNAP) (EUR HEDGED) | 30/04/2015 | 954.874 | 1.423.238.753,80 |
| GOLDMAN SACHS JAPAN PORTFOLIO I (ACC) (SNAP) | 30/04/2015 | 954.874 | 1.423.238.753,80 |
| GOLDMAN SACHS JAPAN PORTFOLIO I (SNAP) | 30/04/2015 | 954.874 | 1.423.238.753,80 |
| GOLDMAN SACHS JAPAN PORTFOLIO I SHARE ACC (EUR) | 30/04/2015 | 954.874 | 1.423.238.753,80 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| GOLDMAN SACHS JAPAN PORTFOLIO I SHARES ACC (USD HEDGED) | 30/04/2015 | 954.874 | 1.423.238.753,80 |
| GOLDMAN SACHS JAPAN PORTFOLIO OTHER CURRENCY (ACC) | 30/04/2015 | 954.874 | 1.423.238.753,80 |
| GOLDMAN SACHS JAPAN PORTFOLIO OTHER CURRENCY (SNAP) | 30/04/2015 | 954.874 | 1.423.238.753,80 |
| GOLDMAN SACHS JAPAN PORTFOLIO OTHER CURRENCY (SNAP) | 30/04/2015 | 954.874 | 1.423.238.753,80 |
| GOLDMAN SACHS JAPAN PORTFOLIO OTHER CURRENCY SHARES (ACC) (SEK - HEDGED) | 30/04/2015 | 954.874 | 1.423.238.753,80 |
| GOLDMAN SACHS JAPAN PORTFOLIO OTHER CURRENCY SHARES ACC (USD HEDGED) | 30/04/2015 | 954.874 | 1.423.238.753,80 |
| GOLDMAN SACHS JAPAN PORTFOLIO P (SNAP) | 30/04/2015 | 954.874 | 1.423.238.753,80 |
| GOLDMAN SACHS JAPAN PORTFOLIO P SHARES ACC (USD HEDGED) | 30/04/2015 | 954.874 | 1.423.238.753,80 |
| GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND A (QUARTERLY) | 30/04/2015 | 658 | 168.554.356,55 |
| GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND BASE | 30/04/2015 | 658 | 168.554.356,55 |
| GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND BASE (ACC) | 30/04/2015 | 658 | 168.554.356,55 |
| GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND BASE (QUARTERLY) | 30/04/2015 | 658 | 168.554.356,55 |
| GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND E (ACC) (EUR HEDGED) | 30/04/2015 | 658 | 168.554.356,55 |
| GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND E (EUR HEDGED) (QUARTERLY) | 30/04/2015 | 658 | 168.554.356,55 |
| GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND I | 30/04/2015 | 658 | 168.554.356,55 |
| GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND I (ACC) | 30/04/2015 | 658 | 168.554.356,55 |
| GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND I (ACC) (EUR HEDGED) | 30/04/2015 | 658 | 168.554.356,55 |
| GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND I (GBP HEDGED) (QUARTERLY) | 30/04/2015 | 658 | 168.554.356,55 |
| GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND IOX SHARES (MDIST) | 30/04/2015 | 658 | 168.554.356,55 |
| GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND OTHER CURRENCY (ACC) (EUR HEDGED) | 30/04/2015 | 658 | 168.554.356,55 |
| GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND OTHER CURRENCY (EUR HEDGED) | 30/04/2015 | 658 | 168.554.356,55 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND P | 30/04/2015 | 658 | 168.554.356,55 |
| GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND P (ACC) | 30/04/2015 | 658 | 168.554.356,55 |
| GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND P (ACC) (EUR HEDGED) | 30/04/2015 | 658 | 168.554.356,55 |
| GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND P (EUR HEDGED) | 30/04/2015 | 658 | 168.554.356,55 |
| GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND P (GBP HEDGED) | 30/04/2015 | 658 | 168.554.356,55 |
| GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND P (QUARTERLY) | 30/04/2015 | 658 | 168.554.356,55 |
| GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND R (EUR - HEDGED) | 31/07/2014 | 820 | 246.510.000,00 |
| GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO BASE | 30/04/2015 | 65.154 | 773.209.667,35 |
| GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO BASE (ACC.) | 30/04/2015 | 65.154 | 773.209.667,35 |
| GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO E (ACC.) | 30/04/2015 | 65.154 | 773.209.667,35 |
| GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO I | 30/04/2015 | 65.154 | 773.209.667,35 |
| GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO I (ACC.) | 30/04/2015 | 65.154 | 773.209.667,35 |
| GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO OTHER CURRENCY | 30/04/2015 | 65.154 | 773.209.667,35 |
| GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO OTHER CURRENCY | 30/04/2015 | 65.154 | 773.209.667,35 |
| GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO OTHER CURRENCY (ACC.) | 30/04/2015 | 65.154 | 773.209.667,35 |
| GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO IO (ACC) | 30/04/2015 | 65.154 | 773.209.667,35 |
| GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO P | 30/04/2015 | 65.154 | 773.209.667,35 |
| GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO P (ACC) | 30/04/2015 | 65.154 | 773.209.667,35 |
| GOLDMAN SACHS STERLING CREDIT PORTFOLIO I | 30/04/2015 | 525 | 21.403.727,82 |
| GOLDMAN SACHS STERLING CREDIT PORTFOLIO BASE | 30/04/2015 | 525 | 21.403.727,82 |
| GOLDMAN SACHS STERLING CREDIT PORTFOLIO I (EUR HEDGED) (DURATION HEDGED) | 30/04/2015 | 525 | 21.403.727,82 |
| GOLDMAN SACHS STERLING CREDIT PORTFOLIO P | 30/04/2015 | 525 | 21.403.727,82 |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO A | 30/04/2015 | 32.000 | 1.553.553.910,64 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO BASE | 30/04/2015 | 32.000 | 1.553.553.910,64 |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO BASE (ACC.) | 30/04/2015 | 32.000 | 1.553.553.910,64 |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO BASE (ACC.) (EUR-HEDGED) | 30/04/2015 | 32.000 | 1.553.553.910,64 |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO BASE (EUR-HEGED) | 30/04/2015 | 32.000 | 1.553.553.910,64 |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO BASE (GBP-HEDGED) | 30/04/2015 | 32.000 | 1.553.553.910,64 |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO CLASS I SHARES (ACC.) 2 | 30/04/2015 | 32.000 | 1.553.553.910,64 |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO E (ACC) (EUR HEDGED) | 30/04/2015 | 32.000 | 1.553.553.910,64 |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO I (ACC) (EUR HEDGED) | 30/04/2015 | 32.000 | 1.553.553.910,64 |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO I (EUR HEDGED) | 30/04/2015 | 32.000 | 1.553.553.910,64 |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO BASE | 30/04/2015 | 2.250 | 309.462.231,34 |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO BASE (EUR HEDGED) | 30/04/2015 | 2.250 | 309.462.231,34 |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO BASE (GBP HEDGED) | 30/04/2015 | 2.250 | 309.462.231,34 |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO BASE ACC | 30/04/2015 | 2.250 | 309.462.231,34 |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO BASE ACC (EUR HEDGED) | 30/04/2015 | 2.250 | 309.462.231,34 |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO CLASE A | 30/04/2015 | 2.250 | 309.462.231,34 |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO E (ACC) (EUR HEDGED) | 30/04/2015 | 2.250 | 309.462.231,34 |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO I (ACC) | 30/04/2015 | 2.250 | 309.462.231,34 |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO I (ACC) (EUR HEDGED) | 30/04/2015 | 2.250 | 309.462.231,34 |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO IO (ACC) (GBP HEDGED) | 30/04/2015 | 2.250 | 309.462.231,34 |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO R (ACC) (EUR HEDGED) | 30/04/2015 | 2.250 | 309.462.231,34 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GOLDMAN SACHS US CORESM EQUITY PORTFOLIO A (SNAP) | 30/04/2015 | 115.002 | 648.354.588,42 |
| GOLDMAN SACHS US CORESM EQUITY PORTFOLIO B | 30/04/2015 | 115.002 | 648.354.588,42 |
| GOLDMAN SACHS US CORESM EQUITY PORTFOLIO BASE (ACC) (CLOSE) | 30/04/2015 | 115.002 | 648.354.588,42 |
| GOLDMAN SACHS US CORESM EQUITY PORTFOLIO BASE (ACC) (SNAP) | 30/04/2015 | 115.002 | 648.354.588,42 |
| GOLDMAN SACHS US CORESM EQUITY PORTFOLIO BASE (CLOSE) | 30/04/2015 | 115.002 | 648.354.588,42 |
| GOLDMAN SACHS US CORESM EQUITY PORTFOLIO BASE (SNAP) | 30/04/2015 | 115.002 | 648.354.588,42 |
| GOLDMAN SACHS US CORESM EQUITY PORTFOLIO E ACC (SNAP) | 30/04/2015 | 115.002 | 648.354.588,42 |
| GOLDMAN SACHS US CORESM EQUITY PORTFOLIO I (SNAP) | 30/04/2015 | 115.002 | 648.354.588,42 |
| GOLDMAN SACHS US CORESM EQUITY PORTFOLIO P (ACC) (SNAP) | 30/04/2015 | 115.002 | 648.354.588,42 |
| GOLDMAN SACHS US CORESM EQUITY PORTFOLIO P (SNAP) | 30/04/2015 | 115.002 | 648.354.588,42 |
| GOLDMAN SACHS US CORESM EQUITY PORTFOLIO U (CLOSE) | 30/04/2015 | 115.002 | 648.354.588,42 |
| GOLDMAN SACHS US EQUITY PORTFOLIO BASE | 30/04/2015 | 254.014 | 2.872.558.637,30 |
| GOLDMAN SACHS US EQUITY PORTFOLIO BASE (ACC) | 30/04/2015 | 254.014 | 2.872.558.637,30 |
| GOLDMAN SACHS US EQUITY PORTFOLIO CLASE A | 30/04/2015 | 254.014 | 2.872.558.637,30 |
| GOLDMAN SACHS US EQUITY PORTFOLIO CLASE E-(ACC) | 30/04/2015 | 254.014 | 2.872.558.637,30 |
| GOLDMAN SACHS US EQUITY PORTFOLIO CLASE I | 30/04/2015 | 254.014 | 2.872.558.637,30 |
| GOLDMAN SACHS US EQUITY PORTFOLIO CLASE I-(ACC) | 30/04/2015 | 254.014 | 2.872.558.637,30 |
| GOLDMAN SACHS US EQUITY PORTFOLIO E (ACC) (EUR HEDGED) | 30/04/2015 | 254.014 | 2.872.558.637,30 |
| GOLDMAN SACHS US EQUITY PORTFOLIO I | 30/04/2015 | 254.014 | 2.872.558.637,30 |
| GOLDMAN SACHS US EQUITY PORTFOLIO I EUR CAPITALISATION | 30/04/2015 | 254.014 | 2.872.558.637,30 |
| GOLDMAN SACHS US EQUITY PORTFOLIO OTHER CURRENCY | 30/04/2015 | 254.014 | 2.872.558.637,30 |
| GOLDMAN SACHS US EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC) | 30/04/2015 | 254.014 | 2.872.558.637,30 |
| GOLDMAN SACHS US EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC) | 30/04/2015 | 254.014 | 2.872.558.637,30 |
| GOLDMAN SACHS US EQUITY PORTFOLIO P | 30/04/2015 | 254.014 | 2.872.558.637,30 |
| GOLDMAN SACHS US EQUITY PORTFOLIO P (ACC) | 30/04/2015 | 254.014 | 2.872.558.637,30 |
| GOLDMAN SACHS US FIXED INCOME PORTFOLIO A | 30/04/2015 | 9.231 | 80.263.979,31 |
| GOLDMAN SACHS US FIXED INCOME | 30/04/2015 | 9.231 | 80.263.979,31 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| PORTFOLIO A (MONTHLY) | | | |
| GOLDMAN SACHS US FIXED INCOME PORTFOLIO B | 30/04/2015 | 9.231 | 80.263.979,31 |
| GOLDMAN SACHS US FIXED INCOME PORTFOLIO BASE | 30/04/2015 | 9.231 | 80.263.979,31 |
| GOLDMAN SACHS US FIXED INCOME PORTFOLIO BASE (MONTHLY) | 30/04/2015 | 9.231 | 80.263.979,31 |
| GOLDMAN SACHS US FIXED INCOME PORTFOLIO BASE(ACC) | 30/04/2015 | 9.231 | 80.263.979,31 |
| GOLDMAN SACHS US FIXED INCOME PORTFOLIO E (ACC) | 30/04/2015 | 9.231 | 80.263.979,31 |
| GOLDMAN SACHS US FIXED INCOME PORTFOLIO I | 30/04/2015 | 9.231 | 80.263.979,31 |
| GOLDMAN SACHS US FIXED INCOME PORTFOLIO I (ACC) | 30/04/2015 | 9.231 | 80.263.979,31 |
| GOLDMAN SACHS US FIXED INCOME PORTFOLIO P (MONTHLY) | 30/04/2015 | 9.231 | 80.263.979,31 |
| GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO B | 30/04/2015 | 10.524 | 58.860.251,49 |
| GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO BASE | 30/04/2015 | 10.524 | 58.860.251,49 |
| GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO BASE (ACC) | 30/04/2015 | 10.524 | 58.860.251,49 |
| GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO CLASE A | 30/04/2015 | 10.524 | 58.860.251,49 |
| GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO E (ACC) | 30/04/2015 | 10.524 | 58.860.251,49 |
| GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO I | 30/04/2015 | 10.524 | 58.860.251,49 |
| GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO I (ACC) | 30/04/2015 | 10.524 | 58.860.251,49 |
| GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO P | 30/04/2015 | 10.524 | 58.860.251,49 |
| GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO P (ACC) | 30/04/2015 | 10.524 | 58.860.251,49 |
| GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO A | 30/04/2015 | 3.012 | 153.393.382,68 |
| GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO BASE | 30/04/2015 | 3.012 | 153.393.382,68 |
| GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO BASE (ACC) | 30/04/2015 | 3.012 | 153.393.382,68 |
| GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO CLASE I | 30/04/2015 | 3.012 | 153.393.382,68 |
| GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO CLASE IO | 30/04/2015 | 3.012 | 153.393.382,68 |
| GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO E (ACC) (EUR HEDGE) | 30/04/2015 | 3.012 | 153.393.382,68 |
| GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO I (ACC) (EUR HEDGED) | 30/04/2015 | 3.012 | 153.393.382,68 |
| GOLDMAN SACHS US MORTGAGE BACKED | 30/04/2015 | 3.012 | 153.393.382,68 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| SECURITIES PORTFOLIO I CAPITALISATION USD | | | |
| GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO BASE (ACC) | 30/04/2015 | 141.002 | 685.811.112,10 |
| GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO BASE (M-DIST) | 30/04/2015 | 141.002 | 685.811.112,10 |
| GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO BASE (MONTHLY II) | 30/04/2015 | 141.002 | 685.811.112,10 |
| GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO E (ACC) (EUR HEDGE) | 30/04/2015 | 141.002 | 685.811.112,10 |
| GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO I (ACC) | 30/04/2015 | 141.002 | 685.811.112,10 |
| GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO I (ACC) (EUR HEDGED) | 30/04/2015 | 141.002 | 685.811.112,10 |
| GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO I (M-DIST) | 30/04/2015 | 141.002 | 685.811.112,10 |
| GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO I (MONTHLY II) | 30/04/2015 | 141.002 | 685.811.112,10 |
| GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO OTHER CURRENCY (SGD HEDGED) (MONTHLY II) | 30/04/2015 | 141.002 | 685.811.112,10 |
| GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO P (ACC) | 30/04/2015 | 141.002 | 685.811.112,10 |
| GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO P (M-DIST) | 30/04/2015 | 141.002 | 685.811.112,10 |
| GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO P (MONTHLY II) | 30/04/2015 | 141.002 | 685.811.112,10 |
| GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO A-(CLOSE) | 30/04/2015 | 2.154 | 92.749.487,20 |
| GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO BASE (ACC) (SNAP) | 30/04/2015 | 2.154 | 92.749.487,20 |
| GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO BASE (ACC) (SNAP) | 30/04/2015 | 2.154 | 92.749.487,20 |
| GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO BASE (CLOSE)-ACC | 30/04/2015 | 2.154 | 92.749.487,20 |
| GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO BASE (SNAP) | 30/04/2015 | 2.154 | 92.749.487,20 |
| GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO E (ACC) (CLOSE) | 30/04/2015 | 2.154 | 92.749.487,20 |
| GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO E (ACC) (SNAP) | 30/04/2015 | 2.154 | 92.749.487,20 |
| GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO I (ACC) (SNAP) | 30/04/2015 | 2.154 | 92.749.487,20 |
| GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO I-(SNAP) | 30/04/2015 | 2.154 | 92.749.487,20 |
| GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO I SHARES (ACC.) (GBP-HEDGED) GBP | 30/04/2015 | 8.254 | 247.926.513,87 |
| GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO IO (ACC) | 30/04/2015 | 8.254 | 247.926.513,87 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| USD | | | |
| GROWTH & EMERGING MARKETS DEBT BLEND PORTFOLIO I SHARES (ACC.) (GBP-PARTIALLY HEDGED) GBP | 30/04/2015 | 4.250 | 216.712.744,14 |
| GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO I SHARES (ACC.) (GBP) GBP | 30/04/2015 | 120.541 | 1.843.396.058,15 |
| GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO I SHARES (EUR) (Q-DIST) EUR | 30/04/2015 | 120.541 | 1.843.396.058,15 |
| GROWTH & EMERGING MARKETS DEBT PORTFOLIO I SHARES (ACC.) (EUR) (DURATION-HEDGED) EUR | 30/04/2015 | 195.541 | 4.128.244.002,50 |
| GROWTH & EMERGING MARKETS DEBT PORTFOLIO I SHARES (CHF-HEDGED)(Q-DIST) CHF | 30/04/2015 | 195.541 | 4.128.244.002,50 |
| GROWTH & EMERGING MARKETS DEBT PORTFOLIO IS SHARES (EUR HEDGED) (QUARTERLY DISTRIBUTION) EUR | 30/04/2015 | 195.541 | 4.128.244.002,50 |
| GROWTH & EMERGING MARKETS DEBT PORTFOLIO OTHER CURRENCY SHARES (ACC.) (CHF-HEDGED) CHF | 30/04/2015 | 195.541 | 4.128.244.002,50 |
| GROWTH & EMERGING MARKETS DEBT PORTFOLIO I (ACC) (EUR HEDGED) (DURATION HEDGED) EUR | 30/04/2015 | 195.541 | 4.128.244.002,50 |
| GROWTH MARKETS PLUS EQUITY PORTFOLIO BASE (ACC) USD | 30/04/2015 | 544 | 24.971.015,79 |
| GROWTH MARKETS PLUS EQUITY PORTFOLIO BASE USD | 30/04/2015 | 544 | 24.971.015,79 |
| GROWTH MARKETS PLUS EQUITY PORTFOLIO E SHARES (ACC) EUR | 30/04/2015 | 544 | 24.971.015,79 |
| GROWTH MARKETS PLUS EQUITY PORTFOLIO I SHARES (ACC) USD | 30/04/2015 | 544 | 24.971.015,79 |
| GROWTH MARKETS PLUS EQUITY PORTFOLIO IO SHARES (AUD) AUD | 30/04/2015 | 544 | 24.971.015,79 |
| GS GLOBAL INCOME BUILDER PORTFOLIO BASE SHARES USD | 30/04/2015 | 684 | 95.424.953,18 |
| GS STERLING BROAD FIXED INCOME PLUS PORTFOLIO I (ACC) GBP | 30/04/2015 | 552 | 16.803.039,16 |
| GSGLOBAL INCOME BUILDER PORTFOLIO E SHARES (ACC) (EUR PARTIALLY-HEDGED) EUR | 30/04/2015 | 684 | 95.424.953,18 |
| INDIA EQUITY PORTFOLIO OTHER CURRENCY(ACC.) (SEK) | 30/04/2015 | 54.554 | 1.365.379.470,26 |
| NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE PORTFOLIO BASE SHARES | 30/04/2015 | 2.151 | 354.053.330,96 |
| NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE PORTFOLIO BASE SHARES (ACC.) | 30/04/2015 | 2.151 | 354.053.330,96 |
| NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE PORTFOLIO CLASS E SHARES (ACC.) | 30/04/2015 | 2.151 | 354.053.330,96 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE PORTFOLIO CLASS I SHARES | 30/04/2015 | 2.151 | 354.053.330,96 |
| NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE PORTFOLIO CLASS I SHARES (ACC.) | 30/04/2015 | 2.151 | 354.053.330,96 |
| NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE PORTFOLIO CLASS P SHARES | 30/04/2015 | 2.151 | 354.053.330,96 |
| NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE PORTFOLIO CLASS P SHARES (ACC.) | 30/04/2015 | 2.151 | 354.053.330,96 |
| STERLING BROAD FIXED INCOME PLUS PORTFOLIO A GBP | 30/04/2015 | 552 | 16.803.039,16 |
| STERLING BROAD FIXED INCOME PLUS PORTFOLIO BASE (ACC) GBP | 30/04/2015 | 552 | 16.803.039,16 |
| STERLING BROAD FIXED INCOME PLUS PORTFOLIO BASE GBP | 30/04/2015 | 552 | 16.803.039,16 |
| STERLING BROAD FIXED INCOME PLUS PORTFOLIO P (ACC) GBP | 30/04/2015 | 552 | 16.803.039,16 |
| STERLING BROAD FIXED INCOME PORTFOLIO BASE (ACC) GBP | 30/04/2015 | 658 | 63.559.322,03 |
| STERLING BROAD FIXED INCOME PORTFOLIO BASE GBP | 30/04/2015 | 658 | 63.559.322,03 |
| STERLING BROAD FIXED INCOME PORTFOLIO I GBP | 30/04/2015 | 658 | 63.559.322,03 |
| STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO IO SHARES JPY HEDGED S DISTRIBUTION USD | 30/04/2015 | 32.000 | 1.553.553.910,64 |
| STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO I (GBP HEDGED) GBP | 30/04/2015 | 32.000 | 1.553.553.910,64 |
| STRATEGIC GLOBAL EQUITY PORTFOLIO A | 30/04/2015 | 525 | 21.403.727,82 |
| STRATEGIC GLOBAL EQUITY PORTFOLIO BASE | 30/04/2015 | 525 | 21.403.727,82 |
| STRATEGIC GLOBAL EQUITY PORTFOLIO BASE (ACC) | 30/04/2015 | 525 | 21.403.727,82 |
| STRATEGIC GLOBAL EQUITY PORTFOLIO I (ACC) | 30/04/2015 | 525 | 21.403.727,82 |
| STRATEGIC GLOBAL EQUITY PORTFOLIO E (ACC) | 30/04/2015 | 525 | 21.403.727,82 |
| STRATEGIC GLOBAL EQUITY PORTFOLIO P (ACC) USD | 30/04/2015 | 525 | 21.403.727,82 |
| STRATEGIC GLOBAL EQUITY PORTFOLIO P USD | 30/04/2015 | 525 | 21.403.727,82 |
| US CORESM EQUITY PORTFOLIO I SHARES (ACC.) (SNAP) USD | 30/04/2015 | 115.002 | 648.354.588,42 |
| WEALTHBUILDER MULTI-ASSET BALANCED PORTFOLIO I SHARES USD | 30/04/2015 | 687 | 107.910.461,07 |
| WEALTHBUILDER MULTI-ASSET BALANCED PORTFOLIO BASE SHARES (ACC) USD | 30/04/2015 | 687 | 107.910.461,07 |
| WEALTHBUILDER MULTI-ASSET BALANCED PORTFOLIO BASE SHARES USD | 30/04/2015 | 687 | 107.910.461,07 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| WEALTHBUILDER MULTI-ASSET BALANCED PORTFOLIO E SHARES (ACC) (EUR PARTIALLY-HEDGED) EUR | 30/04/2015 | 687 | 107.910.461,07 |
| WEALTHBUILDER MULTI-ASSET BALANCED PORTFOLIO I SHARES (ACC) USD | 30/04/2015 | 687 | 107.910.461,07 |
| WEALTHBUILDER MULTI-ASSET BALANCED PORTFOLIO OTHER CURRENCY SHARES (EUR PARTIALLY-HEDGED) EUR | 30/04/2015 | 687 | 107.910.461,07 |
| WEALTHBUILDER MULTI-ASSET BALANCED PORTFOLIO OTHER CURRENCY SHARES (GBP PARTIALLY-HEDGED) GBP | 30/04/2015 | 687 | 107.910.461,07 |
| WEALTHBUILDER MULTI-ASSET CONSERVATIVE PORTFOLIO I SHARES (ACC) USD | 30/04/2015 | 564 | 23.187.371,80 |
| WEALTHBUILDER MULTI-ASSET CONSERVATIVE PORTFOLIO I SHARES USD | 30/04/2015 | 564 | 23.187.371,80 |
| WEALTHBUILDER MULTI-ASSET CONSERVATIVE PORTFOLIO BASE SHARES (ACC) USD | 30/04/2015 | 564 | 23.187.371,80 |
| WEALTHBUILDER MULTI-ASSET CONSERVATIVE PORTFOLIO BASE SHARES USD | 30/04/2015 | 564 | 23.187.371,80 |
| WEALTHBUILDER MULTI-ASSET CONSERVATIVE PORTFOLIO E SHARES (ACC) (EUR PARTIALLY-HEDGED) EUR | 30/04/2015 | 564 | 23.187.371,80 |
| WEALTHBUILDER MULTI-ASSET CONSERVATIVE PORTFOLIO OTHER CURRENCY SHARES (EUR PARTIALLY-HEDGED) EUR | 30/04/2015 | 564 | 23.187.371,80 |
| WEALTHBUILDER MULTI-ASSET CONSERVATIVE PORTFOLIO OTHER CURRENCY SHARES (GBP PARTIALLY-HEDGED) GBP | 30/04/2015 | 564 | 23.187.371,80 |
| WEALTHBUILDER MULTI-ASSET GROWTH PORTFOLIO I SHARES (ACC) USD | 30/04/2015 | 541 | 47.266.565,59 |
| WEALTHBUILDER MULTI-ASSET GROWTH PORTFOLIO BASE SHARES (ACC) USD | 30/04/2015 | 541 | 47.266.565,59 |
| WEALTHBUILDER MULTI-ASSET GROWTH PORTFOLIO BASE SHARES USD | 30/04/2015 | 541 | 47.266.565,59 |
| WEALTHBUILDER MULTI-ASSET GROWTH PORTFOLIO E SHARES (ACC) (EUR PARTIALLY-HEDGED) EUR | 30/04/2015 | 541 | 47.266.565,59 |
| WEALTHBUILDER MULTI-ASSET GROWTH PORTFOLIO I SHARES USD | 30/04/2015 | 541 | 47.266.565,59 |
| WEALTHBUILDER MULTI-ASSET GROWTH PORTFOLIO OTHER CURRENCY SHARES (EUR PARTIALLY-HEDGED) EUR | 30/04/2015 | 541 | 47.266.565,59 |
| WEALTHBUILDER MULTI-ASSET GROWTH PORTFOLIO OTHER CURRENCY SHARES (GBP PARTIALLY-HEDGED) GBP | 30/04/2015 | 541 | 47.266.565,59 |