

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
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO BASE SHARES (ACC.) USD	31/05/2017	573	169.514.481,77
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO CLASS A SHARES (ACC.) (ACC) USD	31/05/2017	573	169.514.481,77
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO CLASS P SHARES (ACC.) (ACC) USD	31/05/2017	673	169.514.481,77
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO E SHARES (ACC.) (EUR-HEDGED) EUR	31/05/2017	573	169.514.481,77
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO I (ACC) (JPY-HEDGED) CAPITALISATION	31/05/2017	573	169.514.481,77
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO I SHARES (ACC.) (CHF-HEDGED) CHF	31/05/2017	573	169.514.481,77
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO I SHARES (ACC.) (EUR-HEDGED) EUR	31/05/2017	573	169.514.481,77
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO I SHARES (ACC.) (GBP-HEDGED) GBP	31/05/2017	573	169.514.481,77
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO I SHARES (ACC.) (SEK-HEDGED) SEK	31/05/2017	573	169.514.481,77
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO I SHARES (ACC.) USD	31/05/2017	573	169.514.481,77
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO OTHER CURRENCY SHARES (ACC.) (CHF-HEDGED)	31/05/2017	573	169.514.481,77
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO I SHARES (ACC.) (AUD-HEDGED) AUD	31/05/2017	573	169.514.481,77
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO OTHER CURRENCY SHARES (ACC.) (EUR-HEDGED) EUR	31/05/2017	573	169.514.481,77
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO P SHARES (ACC.)	31/05/2017	573	169.514.481,77

Denominación	Fecha	Participes	Patrimonio
(EUR-HEDGED) EUR			
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO R DISTRIBUTION	31/05/2017	573	169.514.481,77
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO R GBP HEDGED DISTRIBUTION	31/05/2017	573	169.514.481,77
GOLDMAN SACHS ASIA EQUITY PORTFOLIO I (GBP) GBP	31/05/2017	622	95.531.121,69
GOLDMAN SACHS ASIA EQUITY PORTFOLIO IO SHARES (ACC) (JPY) JPY	31/05/2017	622	95.531.121,69
GOLDMAN SACHS ASIA EQUITY PORTFOLIO R CAPITALISATION	31/05/2017	622	95.531.121,69
GOLDMAN SACHS ASIA EQUITY PORTFOLIO R DISTRIBUTION	31/05/2017	622	95.531.121,69
GOLDMAN SACHS ASIA EQUITY PORTFOLIO R EUR CAPITALISATION	31/05/2017	622	95.531.121,69
GOLDMAN SACHS ASIA EQUITY PORTFOLIO R GBP DISTRIBUTION	31/05/2017	622	95.531.121,69
GOLDMAN SACHS ASIA PORTFOLIO A USD	31/05/2017	622	95.531.121,69
GOLDMAN SACHS ASIA PORTFOLIO B USD	31/05/2017	622	95.531.121,69
GOLDMAN SACHS ASIA PORTFOLIO BASE (ACC) USD	31/05/2017	622	95.531.121,69
GOLDMAN SACHS ASIA PORTFOLIO BASE USD	31/05/2017	622	95.531.121,69
GOLDMAN SACHS ASIA PORTFOLIO CLASS A SHARES (ACC.) USD	31/05/2017	622	95.531.121,69
GOLDMAN SACHS ASIA PORTFOLIO E (ACC) EUR	31/05/2017	622	95.531.121,69
GOLDMAN SACHS ASIA PORTFOLIO I (ACC) USD	31/05/2017	622	95.531.121,69
GOLDMAN SACHS ASIA PORTFOLIO I USD	31/05/2017	622	95.531.121,69
GOLDMAN SACHS ASIA PORTFOLIO P (ACC) USD	31/05/2017	622	95.531.121,69
GOLDMAN SACHS ASIA PORTFOLIO P USD	31/05/2017	622	95.531.121,69
GOLDMAN SACHS BRICS EQUITY PORTFOLIO R CAPITALISATION	31/05/2017	4.771	159.142.477,14
GOLDMAN SACHS BRICS EQUITY PORTFOLIO R DISTRIBUTION	31/05/2017	4.771	159.142.477,14
GOLDMAN SACHS BRICS EQUITY PORTFOLIO R EUR CAPITALISATION	31/05/2017	4.771	159.142.477,14
GOLDMAN SACHS BRICS EQUITY PORTFOLIO R GBP DISTRIBUTION	31/05/2017	4.771	159.142.477,14
GOLDMAN SACHS BRICS SM PORTFOLIO A USD	31/05/2017	4.771	159.142.477,14
GOLDMAN SACHS BRICS SM PORTFOLIO BASE (ACC) (EUR) (LONG BRICS CCY VS) EUR	31/05/2017	4.771	159.142.477,14
GOLDMAN SACHS BRICS SM PORTFOLIO BASE (ACC) USD	31/05/2017	4.771	159.142.477,14
GOLDMAN SACHS BRICS SM PORTFOLIO BASE USD	31/05/2017	4.771	159.142.477,14

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS BRICS SM PORTFOLIO E (ACC) EUR	31/05/2017	4.771	159.142.477,14
GOLDMAN SACHS BRICS SM PORTFOLIO I (ACC) EUR	31/05/2017	4.771	159.142.477,14
GOLDMAN SACHS BRICS SM PORTFOLIO I (ACC) USD	31/05/2017	4.771	159.142.477,14
GOLDMAN SACHS BRICS SM PORTFOLIO I USD	31/05/2017	4.771	159.142.477,14
GOLDMAN SACHS BRICS SM PORTFOLIO IO (ACC) GBP	31/05/2017	4.771	159.142.477,14
GOLDMAN SACHS BRICS SM PORTFOLIO IO (ACC) USD	31/05/2017	4.771	159.142.477,14
GOLDMAN SACHS BRICS SM PORTFOLIO IX USD	31/05/2017	4.771	159.142.477,14
GOLDMAN SACHS BRICS SM PORTFOLIO OTHER CURRENCY GBP	31/05/2017	4.771	159.142.477,14
GOLDMAN SACHS BRICS SM PORTFOLIO P (ACC) USD	31/05/2017	4.771	159.142.477,14
GOLDMAN SACHS BRICS SM PORTFOLIO P USD	31/05/2017	4.771	159.142.477,14
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO A SHARES (USD) CAPITALISATION EUR	31/05/2017	4.108	681.903.694,51
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO IO SHARES (SNAP) CAPITALISATION USD	31/05/2017	4.108	681.903.694,51
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO R (CLOSE) CAPITALISATION	31/05/2017	4.108	681.903.694,51
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO R (CLOSE) DISTRIBUTION	31/05/2017	4.108	681.903.694,51
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO R GBP (CLOSE) DISTRIBUTION	31/05/2017	4.108	681.903.694,51
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO BASE (ACC) (CLOSE) USD	31/05/2017	4.108	681.903.694,51
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO BASE SHARES (ACC.) (SNAP) CAPITALISATION	31/05/2017	4.108	681.903.694,51
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO BASE SHARES (SNAP) USD	31/05/2017	4.108	681.903.694,51
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO E CLOSE CAPITALISATION USD	31/05/2017	4.108	681.903.694,51
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO I (ACC) (EUR) (CLOSE) CAPITALISATION	31/05/2017	4.108	681.903.694,51
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO I USD CLOSE CAPITALISATION	31/05/2017	4.108	681.903.694,51

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO IO (ACC) (CLOSE)	31/05/2017	4.108	681.903.694,51
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (EUR) (CLOSE)	31/05/2017	4.108	681.903.694,51
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO P (ACC) (CLOSE)	31/05/2017	4.108	681.903.694,51
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO P (CLOSE)	31/05/2017	4.108	681.903.694,51
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO A USD	31/05/2017	4.003	625.667.394,90
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO BASE (ACC) USD	31/05/2017	4.003	625.667.394,90
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO BASE SHARES (GROSS MDIST) DISTRIBUTION USD	31/05/2017	4.108	681.903.694,51
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO BASE SHARES (M-DIST) USD	31/05/2017	4.003	625.667.394,90
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO BASE SHARES (STABLE M-DIST) USD	31/05/2017	4.003	625.667.394,90
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO BASE USD	31/05/2017	4.003	625.667.394,90
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO E (ACC) (EUR HEDGED) EUR	31/05/2017	4.003	625.667.394,90
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO E (EUR HEDGED) (QUARTERLY) EUR	31/05/2017	4.003	625.667.394,90
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO I (ACC) (EUR HEDGED) EUR	31/05/2017	4.003	625.667.394,90
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO I (ACC) USD	31/05/2017	4.003	625.667.394,90
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO I (EUR HEDGED) EUR	31/05/2017	4.003	625.667.394,90
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO I SHARES (ACC.) (GBP-HEDGED) GBP	31/05/2017	4.003	625.667.394,90
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO I USD	31/05/2017	4.003	625.667.394,90
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO IO (ACC) (JPY) JPY	31/05/2017	4.003	625.667.394,90
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO IO (ACC) USD	31/05/2017	4.003	625.667.394,90
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO IO USD	31/05/2017	4.003	625.667.394,90

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO OCS (SGD - HEDGED) (STABLE M DIST) SGD	31/05/2017	4.003	625.667.394,90
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO OTHER CURRENCY (ACC) (EUR HEDGED) EUR	31/05/2017	4.003	625.667.394,90
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO OTHER CURRENCY (EUR HEDGED) EUR	31/05/2017	4.003	625.667.394,90
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO OTHER CURRENCY (GBP HEDGED) GBP	31/05/2017	4.003	625.667.394,90
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO OTHER CURRENCY AUD-HEDGED (STABLE M-DIST) DISTRIBUTION USD	31/05/2017	4.003	625.667.394,90
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO OTHER CURRENCY SHARES (SGD-HEDGED) (M-DIST) SGD	31/05/2017	4.003	625.667.394,90
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO P (ACC) USD	31/05/2017	4.003	625.667.394,90
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO P USD	31/05/2017	4.003	625.667.394,90
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO R CAPITALISATION	31/05/2017	4.003	625.667.394,90
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO R DISTRIBUTION	31/05/2017	4.003	625.667.394,90
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO R GBP HEDGED DISTRIBUTION	31/05/2017	4.003	625.667.394,90
GOLDMAN SACHS EMERGING MARKETS DEBT BLEND PORTFOLIO BASE SHARES (ACC.) USD	31/05/2017	3.115	507.683.159,64
GOLDMAN SACHS EMERGING MARKETS DEBT BLEND PORTFOLIO BASE SHARES USD	31/05/2017	3.115	507.683.159,64
GOLDMAN SACHS EMERGING MARKETS DEBT BLEND PORTFOLIO CLASS I SHARES (ACC.) (EUR) EUR	31/05/2017	3.115	507.683.159,64
GOLDMAN SACHS EMERGING MARKETS DEBT BLEND PORTFOLIO CLASS I SHARES (EUR-PARTIALLY HEDGED) CAPITALISATION USD	31/05/2017	3.115	507.683.159,00
GOLDMAN SACHS EMERGING MARKETS DEBT BLEND PORTFOLIO E SHARES (ACC.) (EUR-PARTIALLY HEDGED) EUR	31/05/2017	3.115	507.683.159,64
GOLDMAN SACHS EMERGING MARKETS DEBT BLEND PORTFOLIO I SHARES (ACC.) (GBP-PARTIALLY HEDGED) GBP	31/05/2017	3.115	507.683.159,64
GOLDMAN SACHS EMERGING MARKETS DEBT BLEND PORTFOLIO I SHARES (ACC.) USD	31/05/2017	3.115	507.683.159,64

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS EMERGING MARKETS DEBT BLEND PORTFOLIO I SHARES (GBP-PARTIALLY HEDGED) GBP	31/05/2017	3.115	507.683.159,64
GOLDMAN SACHS EMERGING MARKETS DEBT BLEND PORTFOLIO I SHARES USD	31/05/2017	3.115	507.683.159,64
GOLDMAN SACHS EMERGING MARKETS DEBT BLEND PORTFOLIO IO SHARES (ACC.) (GBP-PARTIALLY HEDGED) GBP	31/05/2017	3.115	507.683.159,64
GOLDMAN SACHS EMERGING MARKETS DEBT BLEND PORTFOLIO OTHER CURRENCY SHARES (ACC.) (EUR-PARTIALLY HEDGED) EUR	31/05/2017	3.115	507.683.159,64
GOLDMAN SACHS EMERGING MARKETS DEBT BLEND PORTFOLIO OTHER CURRENCY SHARES (EUR-PARTIALLY HEDGED) EUR	31/05/2017	3.115	507.683.159,64
GOLDMAN SACHS EMERGING MARKETS DEBT BLEND PORTFOLIO R CAPITALISATION	31/05/2017	3.115	507.683.159,64
GOLDMAN SACHS EMERGING MARKETS DEBT BLEND PORTFOLIO R DISTRIBUTION	31/05/2017	3.115	507.683.159,64
GOLDMAN SACHS EMERGING MARKETS DEBT BLEND PORTFOLIO R GBP PARTIALLY HEDGED DISTRIBUTION	31/05/2017	3.115	507.683.159,64
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO A (ACC) USD	31/05/2017	65.038	1.788.574.867,68
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO A USD	31/05/2017	65.038	1.788.574.867,68
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO BASE (ACC) USD	31/05/2017	65.038	1.788.574.867,68
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO BASE (MONTHLY) USD	31/05/2017	65.038	1.788.574.867,68
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO BASE USD	31/05/2017	65.038	1.788.574.867,68
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO CLASS IO SHARES (ACC.) (JPY) JPY	31/05/2017	65.038	1.788.574.867,68
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO E (ACC) EUR	31/05/2017	65.038	1.788.574.867,68
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO E (QUARTERLY) EUR	31/05/2017	65.038	1.788.574.867,68
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO E EUR	31/05/2017	65.038	1.788.574.867,68
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO I (ACC) EUR	31/05/2017	65.038	1.788.574.867,68
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO I (ACC) USD	31/05/2017	65.038	1.788.574.867,68
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO I SHARES (ACC.) (GBP) GBP	31/05/2017	65.038	1.788.574.867,68
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO I SHARES (EUR) (Q-DIST) EUR	31/05/2017	65.038	1.788.574.867,68

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO I USD	31/05/2017	65.038	1.788.574.867,68
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO IO (ACC) USD	31/05/2017	65.038	1.788.574.867,68
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO IO SHARES USD	31/05/2017	65.038	1.788.574.867,68
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO IX USD	31/05/2017	65.038	1.788.574.867,68
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO OTHER CURRENCY GBP	31/05/2017	65.038	1.788.574.867,68
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO P (ACC) USD	31/05/2017	65.038	1.788.574.867,68
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO P USD	31/05/2017	65.038	1.788.574.867,68
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO R CAPITALISATION	31/05/2017	65.038	1.788.574.867,68
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO R DISTRIBUTION	31/05/2017	65.038	1.788.574.867,68
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO R EUR CAPITALISATION	31/05/2017	65.038	1.788.574.867,68
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO R EUR DISTRIBUTION	31/05/2017	65.038	1.788.574.867,68
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO R GBP DISTRIBUTION	31/05/2017	65.038	1.788.574.867,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO A (MONTHLY) USD	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO A USD	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO B USD	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO BASE (ACC) (DURATION HEDGED) USD	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO BASE (ACC) (EUR HEDGED) EUR	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO BASE (ACC) USD	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO BASE (DURATION HEDGED) USD	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO BASE (MONTHLY) USD	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO BASE SHARES (GROSS MDIST) DISTRIBUTION USD	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO BASE SHARES (STABLE MDIST) USD	31/05/2017	193.357	6.532.775.796,68

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO BASE USD	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO CLASS A SHARES (ACC.) (PLN-HEDGED) PLN	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO CLASS A SHARES (ACC.) USD	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO CLASS I SHARES (ACC.) (JPY-HEDGED) (ACC) JPY	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO CLASS I SHARES (GBP) (Q-DIST) GBP	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO CLASS IO SHARES (ACC.) (EUR-HEDGED) EUR	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO CLASS IO SHARES (ACC.) (JPY) JPY	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO CLASS IO SHARES (ACC.) (JPY-HEDGED) JPY	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO CLASS P SHARES (ACC) USD	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO CLASS P SHARES USD	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO E (ACC) (EUR HEDGED) (DURATION HEDGED) EUR	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO E (ACC) (EUR HEDGED) EUR	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO E (ACC) EUR	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO E (EUR HEDGED) (DURATION HEDGED) (QUARTERLY) EUR	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO E (EUR HEDGED) (QUARTERLY) EUR	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I (ACC) (CHF HEDGED) CHF	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I (ACC) (EUR HEDGED) EUR	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I (ACC) USD	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I (EUR HEDGED) (DURATION HEDGED) EUR	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS	31/05/2017	193.357	6.532.775.796,68

Denominación	Fecha	Participes	Patrimonio
DEBT PORTFOLIO I (EUR HEDGED) EUR			
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I (GBP HEDGED) (DURATION HEDGED) GBP	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I (GBP HEDGED) GBP	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I EUR DISTRIBUTION USD	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I SHARES (ACC.) (EUR) (DURATION-HEDGED) EUR	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I SHARES (DURATION-HEDGED) USD	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I SHARES (GROSS Q-DIST) (EUR-HEDGED) EUR	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I USD	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IO (ACC) (GBP HEDGED) GBP	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IO (ACC) USD	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IO USD	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IS CAPITALISATION	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IS EUR HEDGED CAPITALISATION	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IS GBP HEDGED DISTRIBUTION	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IS SHARES (EUR HEDGED) (QUARTERLY DISTRIBUTION) EUR	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IX USD	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO OTHER CURRENCY (ACC) (EUR HEDGED) (DURATION HEDGED) EUR	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO OTHER CURRENCY (EUR HEDGED) EUR	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO OTHER CURRENCY SHARES (ACC.) (CHF-HEDGED) CHF	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO OTHER CURRENCY SHARES (EUR-HEDGED) (M-DIST) EUR	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO OTHER CURRENCY SHARES (HKD-HEDGED) (M-DIST) HKD	31/05/2017	193.357	6.532.775.796,68

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO OTHER CURRENCY SHARES (SGD-HEDGED) (STABLE MDIST) SGD	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO R (DURATION-HEDGED) CAPITALISATION	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO R CAPITALISATION	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO R CHF HEDGED CAPITALISATION	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO R DISTRIBUTION	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO R EUR CAPITALISATION	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO R EUR HEDGED CAPITALISATION	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO R EUR HEDGED DISTRIBUTION	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO R GBP DURATION HEDGED DISTRIBUTION	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO R GBP HEDGED DISTRIBUTION	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO R SGD HEDGED DISTRIBUTION	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I (ACC) (EUR HEDGED) (DURATION HEDGED) EUR	31/05/2017	193.357	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I SHARES (CHF-HEDGED)(Q-DIST) CHF	31/05/2017	19.337	6.532.775.796,68
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO BASE (ACC) USD	31/05/2017	8.994	1.912.382.062,06
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO A USD	31/05/2017	8.994	1.912.382.062,06
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO B USD	31/05/2017	8.994	1.912.382.062,06
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO BASE USD	31/05/2017	8.994	1.912.382.062,06
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO CLASS A SHARES (ACC.) USD	31/05/2017	8.994	1.912.382.062,06
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO CLASS IO SHARES DISTRIBUTION USD	31/05/2017	8.994	1.912.382.062,06
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO E (ACC) EUR	31/05/2017	8.994	1.912.382.062,06
GOLDMAN SACHS EMERGING MARKETS	31/05/2017	8.994	1.912.382.062,06

Denominación	Fecha	Participes	Patrimonio
EQUITY PORTFOLIO I (ACC) USD			
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO I (ACC)(EUR) EUR	31/05/2017	8.994	1.912.382.062,06
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO I SHARES (GBP) GBP	31/05/2017	8.994	1.912.382.062,06
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO I USD	31/05/2017	8.994	1.912.382.062,06
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO IO (ACC) (GBP) GBP	31/05/2017	8.994	1.912.382.062,06
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO IO (ACC) USD	31/05/2017	8.994	1.912.382.062,06
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO IX USD	31/05/2017	8.994	1.912.382.062,06
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO OCS(ACC)(EUR) EUR	31/05/2017	8.994	1.912.382.062,06
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (CHF) CHF	31/05/2017	8.994	1.912.382.062,06
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO P (ACC) USD	31/05/2017	8.994	1.912.382.062,06
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO P USD	31/05/2017	8.994	1.912.382.062,06
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO R CAPITALISATION	31/05/2017	8.994	1.912.382.062,06
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO R CHF CAPITALISATION	31/05/2017	8.994	1.912.382.062,06
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO R DISTRIBUTION	31/05/2017	8.994	1.912.382.062,06
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO R EUR CAPITALISATION	31/05/2017	8.994	1.912.382.062,06
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO R GBP DISTRIBUTION	31/05/2017	8.994	1.912.382.062,06
GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO A	31/05/2016	826	12.908.921,08
GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO BASE	31/05/2016	826	12.908.921,08
GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO BASE (ACC)	31/05/2016	826	12.908.921,08
GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO CLASE I	31/05/2016	826	12.908.921,08
GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO CLASE I (ACC)	31/05/2016	826	12.908.921,08
GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO E (ACC)	31/05/2016	826	12.908.921,08
GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO P (ACC)	31/05/2016	826	12.908.921,08
GOLDMAN SACHS EURO SHORT DURATION BOND PLUS PORTFOLIO R CAPITALISATION	31/05/2017	662	86.000.134,24
GOLDMAN SACHS EURO SHORT DURATION BOND PLUS PORTFOLIO R DISTRIBUTION	31/05/2017	662	86.000.134,24
GOLDMAN SACHS EURO SHORT DURATION BOND PLUS PORTFOLIO E SHARES (ACC.)	31/05/2017	662	86.000.134,24

Denominación	Fecha	Participes	Patrimonio
EUR			
GOLDMAN SACHS EURO SHORT DURATION BOND PLUS PORTFOLIO I SHARES (ACC.) EUR	31/05/2017	662	86.000.134,24
GOLDMAN SACHS EURO SHORT DURATION BOND PLUS PORTFOLIO I SHARES EUR	31/05/2017	662	86.000.134,24
GOLDMAN SACHS EURO SHORT DURATION BOND PLUS PORTFOLIO P SHARES (ACC.) EUR	31/05/2017	662	86.000.134,24
GOLDMAN SACHS EURO SHORT DURATION BOND PLUS PORTFOLIO P SHARES EUR	31/05/2017	662	86.000.134,24
GOLDMAN SACHS EURO SHORT DURATION BOND PLUS PORTFOLIO BASE SHARES (ACC.) EUR	31/05/2017	662	86.000.134,24
GOLDMAN SACHS EURO SHORT DURATION BOND PLUS PORTFOLIO BASE SHARES EUR	31/05/2017	662	86.000.134,24
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO R CAPITALISATION	31/05/2017	6.509	1.203.487.050,06
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO R DISTRIBUTION	31/05/2017	6.509	1.203.487.050,06
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO R GBP DISTRIBUTION	31/05/2017	6.509	1.203.487.050,06
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO R USD DISTRIBUTION	31/05/2017	6.509	1.203.487.050,06
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO A EUR	31/05/2017	6.509	1.203.487.050,06
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO A USD	31/05/2017	6.509	1.203.487.050,06
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO BASE (ACC) EUR	31/05/2017	6.509	1.203.487.050,06
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO BASE EUR	31/05/2017	6.509	1.203.487.050,06
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO CLASS A SHARES (ACC.) (EUR) EUR	31/05/2017	6.509	1.203.487.050,06
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO CLASS I SHARES (ACC.) (USD) USD	31/05/2017	6.509	1.203.487.050,06
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO CLASS P SHARES (GBP) GBP	31/05/2017	6.509	1.203.487.050,06
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO CLASS P SHARES (USD) USD	31/05/2017	6.509	1.203.487.050,06
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO CLASS P SHARES EUR	31/05/2017	6.509	1.203.487.050,06
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO E (ACC) EUR	31/05/2017	6.509	1.203.487.050,06
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO I EUR	31/05/2017	6.509	1.203.487.050,06
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO IO (ACC) EUR	31/05/2017	6.509	1.203.487.050,06
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO OCS (USD) USD	31/05/2017	6.509	1.203.487.050,06

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (USD) USD	31/05/2017	6.509	1.203.487.050,06
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO OTHER CURRENCY SHARES (GBP) GBP	31/05/2017	6.509	1.203.487.050,06
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO P (ACC) EUR	31/05/2017	6.509	1.203.487.050,06
GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO I (ACC)	31/05/2016	3.213	148.724.119,67
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO BASE SHARES	31/05/2016	1.842	271.976.074,32
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO R CAPITALISATION	31/05/2017	912	153.526.248,70
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO R DISTRIBUTION	31/05/2017	912	153.526.248,70
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO R GBP HEDGED DISTRIBUTION	31/05/2017	912	153.526.248,70
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO BASE SHARES (ACC) EUR	31/05/2017	912	153.526.248,70
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO BASE SHARES EUR	31/05/2017	912	153.526.248,70
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO CLASS A SHARES (ACC.) (PLN-HEDGED) PLN	31/05/2017	912	153.526.248,70
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO E SHARES (ACC) EUR	31/05/2017	912	153.526.248,70
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO I SHARES (ACC) EUR	31/05/2017	912	153.526.248,70
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO I SHARES EUR	31/05/2017	912	153.526.248,70
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO P SHARES (ACC) (USD-HEDGED) USD	31/05/2017	912	153.526.248,70
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO P SHARES (ACC) EUR	31/05/2017	912	153.526.248,70
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO P SHARES (USD-HEDGED) (M-DIST) USD	31/05/2017	912	153.526.248,70
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO P SHARES EUR	31/05/2017	912	153.526.248,70
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO I GBP HEDGED DISTRIBUTION	31/05/2017	574	140.923.632,50
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO R EUR HEDGED CAPITALISATION	31/05/2017	574	140.923.632,50
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO R EUR HEDGED DISTRIBUTION	31/05/2017	574	140.923.632,50
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO R GBP HEDGED	31/05/2017	574	140.923.632,50

Denominación	Fecha	Participes	Patrimonio
DISTRIBUTION			
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO E SHARES (ACC.)(EUR-HEDGED) EUR	31/05/2017	574	140.923.632,50
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO I SHARES USD	31/05/2017	574	140.923.632,50
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO I SHARES (ACC.) USD	31/05/2017	574	140.923.632,50
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO I SHARES (ACC.)(EUR-HEDGED) EUR	31/05/2017	574	140.923.632,50
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO I SHARES (ACC.)(GBP-HEDGED) GBP	31/05/2017	574	140.923.632,50
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO I SHARES (EUR-HEDGED) EUR	31/05/2017	574	140.923.632,50
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO IO SHARES (ACC.) USD	31/05/2017	574	140.923.632,50
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO IO SHARES USD	31/05/2017	574	140.923.632,50
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO OCS SHARES(ACC.) (SEK-HEDGED) SEK	31/05/2017	574	140.923.632,50
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO P SHARES USD	31/05/2017	574	140.923.632,50
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO P SHARES (ACC.) (EUR-HEDGED) EUR	31/05/2017	574	140.923.632,50
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO P SHARES (ACC.) USD	31/05/2017	574	140.923.632,50
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO BASE USD	31/05/2017	574	140.923.632,50
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO BASE (ACC.) USD	31/05/2017	574	140.923.632,50
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO OTHER CURRENCY SHARES (ACC.)(EUR-HEDGED) EUR	31/05/2017	574	140.923.632,50
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO A (SNAP) USD	31/05/2017	7.842	2.701.655.381,09
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO BASE (ACC) (CLOSE) USD	31/05/2017	7.842	2.701.655.381,09
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO BASE (ACC) (SNAP) USD	31/05/2017	7.842	2.701.655.381,09
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO BASE (CLOSE) USD	31/05/2017	7.842	2.701.655.381,09
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO BASE (SNAP) USD	31/05/2017	7.842	2.701.655.381,09
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO CLASS I SHARES (GBP) (CLOSE) GBP	31/05/2017	7.842	2.701.655.381,09
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO E (ACC) (CLOSE) EUR	31/05/2017	7.842	2.701.655.381,09

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO E (ACC) (SNAP) EUR	31/05/2017	7.842	2.701.655.381,09
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO I (ACC) (CLOSE) EUR	31/05/2017	7.842	2.701.655.381,09
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO I (ACC) (CLOSE) USD	31/05/2017	7.842	2.701.655.381,09
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO I (CLOSE) USD	31/05/2017	7.842	2.701.655.381,09
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO I (SNAP) USD	31/05/2017	7.842	2.701.655.381,09
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO IO (ACC) (CLOSE) EUR	31/05/2017	7.842	2.701.655.381,09
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO IO (ACC) (CLOSE) GBP	31/05/2017	7.842	2.701.655.381,09
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO IO (ACC) (CLOSE) USD	31/05/2017	7.842	2.701.655.381,09
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO IO SHARES (ACC) (SNAP) USD	31/05/2017	7.842	2.701.655.381,09
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO IO SHARES (SNAP) USD	31/05/2017	7.842	2.701.655.381,09
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO OTHER CURRENCY (EUR) (SNAP) CAPITALISATION	31/05/2017	7.842	2.701.655.381,09
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO P (ACC) (SNAP) USD	31/05/2017	7.842	2.701.655.381,09
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO R (EUR) (SNAP) CAPITALISATION	31/05/2017	7.842	2.701.655.381,09
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO R (SNAP) CAPITALISATION	31/05/2017	7.842	2.701.655.381,09
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO R (SNAP) DISTRIBUTION	31/05/2017	7.842	2.701.655.381,09
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO R GBP (CLOSE) DISTRIBUTION	31/05/2017	7.842	2.701.655.381,09
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) I CAPITALISATION	31/05/2017	8.201	1.032.607.964,90
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) R (GBP HEDGED) CAPITALISATION	31/05/2017	8.201	1.032.607.964,90
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) R CAPITALISATION	31/05/2017	8.201	1.032.607.964,90
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) R DISTRIBUTION	31/05/2017	8.201	1.032.607.964,90
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) R DURATION HEDGED CAPITALISATION	31/05/2017	8.201	1.032.607.964,90
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) R EUR DURATION HEDGED CAPITALISATION	31/05/2017	8.201	1.032.607.964,90
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) R EUR HEDGED CAPITALISATION	31/05/2017	8.201	1.032.607.964,90
GOLDMAN SACHS GLOBAL CREDIT	31/05/2017	8.201	1.032.607.964,90

Denominación	Fecha	Participes	Patrimonio
PORTFOLIO (HEDGED) R EUR HEDGED DISTRIBUTION			
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) R GBP DURATION HEDGED DISTRIBUTION	31/05/2017	8.201	1.032.607.964,90
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) R GBP HEDGED DISTRIBUTION	31/05/2017	8.201	1.032.607.964,90
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) I SHARES (ACC.) (DURATION HEDGED) USD	31/05/2017	8.201	1.032.607.964,90
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) P SHARES (EUR-HEDGED) EUR	31/05/2017	8.201	1.032.607.964,90
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) A USD	31/05/2017	8.201	1.032.607.964,30
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) BASE (ACC) USD	31/05/2017	8.201	1.032.607.964,90
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) BASE USD	31/05/2017	8.201	1.032.607.964,30
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) E (ACC) (EUR HEDGED) EUR	31/05/2017	8.201	1.032.607.964,90
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) I (ACC) (EUR HEDGED) EUR	31/05/2017	8.201	1.032.607.964,90
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) I SHARES (ACC) (EUR & DURATION-HEDGED) EUR	31/05/2017	8.201	1.032.607.964,90
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) I SHARES (ACC) (GBP & DURATION-HEDGED) GBP	31/05/2017	8.201	1.032.607.964,90
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) I SHARES (DURATION-HEDGED) (Q-DIST) USD	31/05/2017	8.201	1.032.607.964,90
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) I SHARES (GBP-HEDGED) GBP	31/05/2017	8.201	1.032.607.964,90
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) IO SHARES (ACC.) (GBP-HEDGED) (DURATION-HEDGED) GBP	31/05/2017	8.201	1.032.607.964,90
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) IO SHARES (ACC.) USD	31/05/2017	8.201	1.032.607.964,90
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) IO SHARES USD	31/05/2017	8.201	1.032.607.964,90
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) IXO SHARES (CAP M-DIST) USD	31/05/2017	8.201	1.032.607.964,90
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) OTHER CURRENCY SHARES (ACC.) (SEK-HEDGED) SEK	31/05/2017	8.201	1.032.607.964,90
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) P (ACC) (EUR	31/05/2017	8.201	1.032.607.964,90

Denominación	Fecha	Participes	Patrimonio
HEDGED) EUR			
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) P (ACC) (GBP HEDGED) GBP	31/05/2017	8.201	1.032.607.964,90
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) P (ACC) USD	31/05/2017	8.201	1.032.607.964,90
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) P SHARES (ACC)(DURATION-HEDGED) USD	31/05/2017	8.201	1.032.607.964,90
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) P SHARES (ACC.) (EUR-HEDGED) (DURATION-HEDGED) EUR	31/05/2017	8.201	1.032.607.964,90
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) P USD	31/05/2017	8.201	1.032.607.964,90
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO R DISTRIBUTION	31/05/2017	1.441	581.473.329,47
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO R EUR CAPITALISATION	31/05/2017	1.441	581.473.329,47
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO R EUR HEDGED CAPITALISATION	31/05/2017	1.441	581.473.329,47
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO R EUR HEDGED DISTRIBUTION	31/05/2017	1.441	581.473.329,47
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO R GBP CAPITALISATION	31/05/2017	1.441	581.473.329,47
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO R GBP CAPITALISATION	31/05/2017	1.441	581.473.329,47
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO R GBP DISTRIBUTION	31/05/2017	1.441	581.473.329,47
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO R USD HEDGED DISTRIBUTION	31/05/2017	1.441	581.473.329,47
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO A (ACC) USD	31/05/2017	1.441	581.473.329,47
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO A USD	31/05/2017	1.441	581.473.329,47
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO BASE (ACC) USD	31/05/2017	1.441	581.473.329,47
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO BASE SHARES (ACC.) (USD-HEDGED) USD	31/05/2017	1.441	581.473.329,47
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO BASE SHARES (USD-HEDGED) USD	31/05/2017	1.441	581.473.329,47
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO BASE USD	31/05/2017	1.441	581.473.329,47
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO CLASS I SHARES (ACC.) (USD-HEDGED) USD	31/05/2017	1.441	581.473.329,47

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO CLASS I SHARES (USD-HEDGED) USD	31/05/2017	1.441	581.473.329,47
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO CLASS P SHARES (ACC.) (USD-HEDGED) USD	31/05/2017	1.441	581.473.329,47
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO CLASS P SHARES (USD-HEDGED) USD	31/05/2017	1.441	581.473.329,47
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO E (ACC) EUR	31/05/2017	1.441	581.473.329,47
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO I (ACC) (EUR) EUR	31/05/2017	1.441	581.473.329,47
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO I (GBP) GBP	31/05/2017	1.441	581.473.329,47
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO I SHARES (ACC.) USD	31/05/2017	1.441	581.473.329,47
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO IO (ACC) (USD-HEDGED) USD	31/05/2017	1.441	581.473.329,47
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO IO (ACC) GBP	31/05/2017	1.441	581.473.329,47
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO IO (ACC) USD	31/05/2017	1.441	581.473.329,47
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO IO SHARES USD	31/05/2017	1.441	581.473.329,47
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO OTHER CURRENCY (ACC) EUR	31/05/2017	1.441	581.473.329,47
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO OTHER CURRENCY (ACC) GBP	31/05/2017	1.441	581.473.329,47
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO OTHER CURRENCY SHARES (ACC.) (EUR-HEDGED) EUR	31/05/2017	1.441	581.473.329,47
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO OTHER CURRENCY SHARES (EUR-HEDGED) EUR	31/05/2017	1.441	581.473.329,47
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO OTHER CURRENCY GBP	31/05/2017	1.441	581.473.329,47
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO R CAPITALISATION	31/05/2017	1.441	581.473.329,47
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) R USD HEDGED CAPITALISATION	31/05/2017	20.023	1.200.900.831,05
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) A (USD HEDGED) USD	31/05/2017	20.023	1.200.900.831,05
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) A EUR	31/05/2017	20.023	1.200.900.831,05
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) BASE (ACC)	31/05/2017	20.023	1.200.900.831,05

Denominación	Fecha	Participes	Patrimonio
(USD HEDGED) USD			
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) BASE (ACC) EUR	31/05/2017	20.023	1.200.900.831,05
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) BASE (USD HEDGED) USD	31/05/2017	20.023	1.200.900.831,05
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) BASE EUR	31/05/2017	20.023	1.200.900.831,05
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) E (ACC) EUR	31/05/2017	20.023	1.200.900.831,05
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) I (ACC) (USD HEDGED) USD	31/05/2017	20.023	1.200.900.831,05
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) I (ACC) EUR	31/05/2017	20.023	1.200.900.831,05
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) I (ACC.) (JPY-HEDGED) JPY	31/05/2017	20.023	1.200.900.831,05
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) I (GBP HEDGED) GBP	31/05/2017	20.023	1.200.900.831,05
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) I SHARES (ACC.) (SEK-HEDGED) SEK	31/05/2017	20.023	1.200.900.831,05
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) IO (ACC) (GBP HEDGED) GBP	31/05/2017	20.023	1.200.900.831,05
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) IO (ACC) (USD HEDGED) USD	31/05/2017	20.023	1.200.900.831,05
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) IO (ACC) EUR	31/05/2017	20.023	1.200.900.831,05
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) IO SHARES (USD HEDGED) USD	31/05/2017	20.023	1.200.900.831,05
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) P (ACC) (USD HEDGED) USD	31/05/2017	20.023	1.200.900.831,05
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) P (ACC) EUR	31/05/2017	20.023	1.200.900.831,05
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) P (GBP HEDGED) GBP	31/05/2017	20.023	1.200.900.831,05
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) R CAPITALISATION	31/05/2017	20.023	1.200.900.831,05
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) R DISTRIBUTION	31/05/2017	20.023	1.200.900.831,05
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) R GBP HEDGED DISTRIBUTION	31/05/2017	20.023	1.200.900.831,05
GOLDMAN SACHS GLOBAL FIXED INCOME	31/05/2017	3.998	469.369.278,24

Denominación	Fecha	Participes	Patrimonio
PORTFOLIO (HEDGED) BASE (ACC) EUR			
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) BASE EUR	31/05/2017	3.998	469.369.278,24
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) E (ACC) EUR	31/05/2017	3.998	469.369.278,24
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) I (ACC) EUR	31/05/2017	3.998	469.369.278,24
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) I EUR	31/05/2017	3.998	469.369.278,24
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) IO (ACC) (USD-HEDGED) USD	31/05/2017	3.998	469.369.278,24
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) IO SHARES (USD HEDGED) USD	31/05/2017	3.998	469.369.278,24
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) IXO SHARES (USD-HEDGED) (M-DIST) USD	31/05/2017	3.998	469.369.278,24
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) P (ACC) (CHF-HEDGED) CHF	31/05/2017	3.998	469.369.278,24
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) P (ACC) EUR	31/05/2017	3.998	469.369.278,24
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) R CAPITALISATION	31/05/2017	3.998	469.369.278,24
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) R CHF HEDGED DISTRIBUTION	31/05/2017	3.998	469.369.278,24
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) R DISTRIBUTION	31/05/2017	3.998	469.369.278,24
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) R GBP HEDGED DISTRIBUTION	31/05/2017	3.998	469.369.278,24
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) R USD HEDGED CAPITALISATION	31/05/2017	3.998	469.369.278,24
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) R USD HEDGED DISTRIBUTION	31/05/2017	3.998	469.369.278,24
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO R DISTRIBUTION	31/05/2017	1.754	118.260.034,78
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO A USD	31/05/2017	1.754	118.260.034,78
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO B USD	31/05/2017	1.754	118.260.034,78
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO BASE (ACC) USD	31/05/2017	1.754	118.260.034,78
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO BASE USD	31/05/2017	1.754	118.260.034,78
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO E (ACC) EUR	31/05/2017	1.754	118.260.034,78
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO I (ACC) EUR	31/05/2017	1.754	118.260.034,78

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO I USD	31/05/2017	1.754	118.260.034,78
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO IO (ACC) USD	31/05/2017	1.754	118.260.034,78
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE SHARES (GROSS MDIST) DISTRIBUTION USD	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I EUR HEDGED M DISTRIBUTION	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R DURATION HEDGED CAPITALISATION	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R AUD HEDGED M DISTRIBUTION	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R CAPITALISATION	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R CHF DURATION HEDGED CAPITALISATION	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R CHF HEDGED CAPITALISATION	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R CHF HEDGED DISTRIBUTION	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R DISTRIBUTION	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R DURATION HEDGED DISTRIBUTION	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R EUR DURATION HEDGED CAPITALISATION	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R EUR HEDGED CAPITALISATION	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R EUR HEDGED DISTRIBUTION	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R GBP HEDGED DISTRIBUTION	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R HKD DURATION HEDGED M DISTRIBUTION	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R Q EUR DURATION HEDGED DISTRIBUTION	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R RMB DURATION HEDGED M DISTRIBUTION	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R SEK HEDGED CAPITALISATION	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R SGD HEDGED DISTRIBUTION	31/05/2017	191.088	4.982.390.256,43

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R USD DURATION HEDGED M DISTRIBUTION	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IS SHARES USD	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IS SHARES (ACC.) USD	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO A (MONTHLY) USD	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO A USD	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO B USD	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE (ACC) (DURATION HEDGED) USD	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE (ACC) USD	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE (DURATION HEDGED) USD	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE (MONTHLY) USD	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE SHARES (DURATION-HEDGED) (M-DIST) USD	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE USD	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASS IO SHARES (ACC.) (JPY-HEDGED) JPY	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASS P SHARES (ACC.) USD	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASS P SHARES USD	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO E (ACC) (EUR HEDGED) (DURATION HEDGED) EUR	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO E (ACC) (EUR HEDGED) EUR	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO E (ACC) EUR	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO E (EUR HEDGED) (DURATION HEDGED) (QUARTERLY) EUR	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO E (EUR HEDGED) (QUARTERLY) EUR	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (ACC) (DURATION HEDGED) USD	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (ACC) (EUR HEDGED) EUR	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (ACC) (EUR HEDGED) EUR	31/05/2017	191.088	4.982.390.256,43

Denominación	Fecha	Participes	Patrimonio
PORTFOLIO I (ACC) (GBP HEDGED) GBP			
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (ACC) USD	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (EUR HEDGED) EUR	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (EUR) EUR	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (GBP HEDGED) (DURATION HEDGED) GBP	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (GBP HEDGED) GBP	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (M-DIST) USD	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I USD	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IO USD	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IO (ACC) (EUR HEDGED) EUR	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IO (ACC) (GBP HEDGED) GBP	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IO (ACC) USD	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IO (ACC.) (DURATION-HEDGED) USD	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IO SHARES (AUD HEDGED) (Q DIST) AUD	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IO SHARES (DURATION HEDGED) USD	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IS SHARES (ACC.) (CHF-HEDGED) CHF	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IS SHARES (ACC.) (EUR-HEDGED) EUR	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IS SHARES (ACC.) (GBP-HEDGED) GBP	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IS SHARES (ACC.) (SGD-HEDGED) SGD	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IS SHARES (GBP HEDGED) GBP	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY (ACC) (EUR HEDGED) (DURATION HEDGED) EUR	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY (ACC) (EUR HEDGED) EUR	31/05/2017	191.088	4.982.390.256,43

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY (AUD HEDGED)(M- DIST) AUD	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY (EUR HEDGED) EUR	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY (GBP HEDGED) GBP	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY (SGD HEDGED) SGD	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (ACC.) (CHF-HEDGED) (DURATION-HEDGED) CHF	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (CHF HEDGED) CHF	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (CHF-HEDGED) (DURATION-HEDGED) (Q-DIST) CHF	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (HKD-HEDGED) (DURATION-HEDGED) (M-DIST) HKD	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (SGD-HEDGED) (DURATION-HEDGED) (QUARTERLY) SGD	31/05/2017	191.088	4.982.390.256,43
GOLDMAN SACHS GLOBAL INCOME BUILDER PORTFOLIO R ACC EUR HEDGED CAPITALISATION	31/05/2017	513	50.529.858,70
GOLDMAN SACHS GLOBAL INCOME BUILDER PORTFOLIO R EUR HEDGED DISTRIBUTION	31/05/2017	513	50.529.858,70
GOLDMAN SACHS GLOBAL INCOME BUILDER PORTFOLIO R GBP HEDGED DISTRIBUTION	31/05/2017	513	50.529.858,70
GOLDMAN SACHS GLOBAL INCOME BUILDER PORTFOLIO R GBP HEDGED GROSS M DISTRIBUTION	31/05/2017	513	50.529.858,70
GOLDMAN SACHS GLOBAL INCOME BUILDER PORTFOLIO E SHARES (ACC) (EUR PARTIALLY-HEDGED) EUR	31/05/2017	513	50.529.858,70
GOLDMAN SACHS GLOBAL INCOME BUILDER PORTFOLIO E SHARES (EUR-PARTIALLY HEDGED) (GROSS Q-DIST) EUR	31/05/2017	513	50.529.858,70
GOLDMAN SACHS GLOBAL INCOME BUILDER PORTFOLIO E SHARES (EUR-PARTIALLY HEDGED) (Q-DIST) EUR	31/05/2017	513	50.529.858,78
GOLDMAN SACHS GLOBAL INCOME BUILDER PORTFOLIO I SHARES (ACC) USD	31/05/2017	513	50.529.858,70
GOLDMAN SACHS GLOBAL INCOME BUILDER PORTFOLIO I SHARES USD	31/05/2017	513	50.529.858,70

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GLOBAL INCOME BUILDER PORTFOLIO P SHARES (ACC) USD	31/05/2017	513	50.529.858,70
GOLDMAN SACHS GLOBAL INCOME BUILDER PORTFOLIO P SHARES USD	31/05/2017	513	50.529.858,70
GOLDMAN SACHS GLOBAL INCOME BUILDER PORTFOLIO A SHARES (M-DIST) USD	31/05/2017	513	50.529.858,79
GOLDMAN SACHS GLOBAL INCOME BUILDER PORTFOLIO BASE SHARES (ACC) USD	31/05/2017	513	50.529.858,70
GOLDMAN SACHS GLOBAL INCOME BUILDER PORTFOLIO BASE SHARES (GROSS MDIST) USD	31/05/2017	513	50.529.858,78
GOLDMAN SACHS GLOBAL INCOME BUILDER PORTFOLIO BASE SHARES USD	31/05/2017	513	50.529.858,70
GOLDMAN SACHS GLOBAL INCOME BUILDER PORTFOLIO E SHARES (EUR PARTIALLY-HEDGED) (STABLE M-DIST) EUR	31/05/2017	513	50.529.858,70
GOLDMAN SACHS GLOBAL INCOME BUILDER PORTFOLIO I SHARES (ACC.) (EUR-PARTIALLY HEDGED) EUR	31/05/2017	513	50.529.858,70
GOLDMAN SACHS GLOBAL INCOME BUILDER PORTFOLIO OCS (EUR PARTIALLY-HEDGED) (STABLE M-DIST) EUR	31/05/2017	513	50.529.858,70
GOLDMAN SACHS GLOBAL INCOME BUILDER PORTFOLIO OCS (EUR PARTIALLY-HEDGED) (STABLE M-DIST) EUR	31/05/2017	513	50.529.858,70
GOLDMAN SACHS GLOBAL INCOME BUILDER PORTFOLIO OCS (EUR PARTIALLY-HEDGED) EUR	31/05/2017	513	50.529.858,70
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO I GBP (CLOSE) CAPITALISATION USD	31/05/2017	5.119	394.324.393,60
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO R (SNAP) CAPITALISATION	31/05/2017	5.119	394.324.393,60
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO R (SNAP) DISTRIBUTION	31/05/2017	5.119	394.324.393,60
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO R GBP (SNAP) DISTRIBUTION	31/05/2017	5.119	394.324.393,60
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO A (CLOSE) USD	31/05/2017	5.119	394.324.393,60
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO A (SNAP) USD	31/05/2017	5.119	394.324.393,60
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO BASE (CLOSE) USD	31/05/2017	5.119	394.324.393,60
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO BASE (SNAP) USD	31/05/2017	5.119	394.324.393,60
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO CLASS I SHARES (ACC.) (SNAP) USD	31/05/2017	5.119	394.324.393,60
GOLDMAN SACHS GLOBAL SMALL CAP	31/05/2017	5.119	394.324.393,60

Denominación	Fecha	Participes	Patrimonio
CORE® EQUITY PORTFOLIO E (ACC) (CLOSE) EUR			
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO E (ACC) (SNAP) EUR	31/05/2017	5.119	394.324.393,60
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO I (ACC) (SNAP) EUR	31/05/2017	5.119	394.324.393,60
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO IO (ACC) (CLOSE) GBP	31/05/2017	5.119	394.324.393,60
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO IO (ACC) (CLOSE) USD	31/05/2017	5.119	394.324.393,60
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO IO (ACC.) (SNAP) USD	31/05/2017	5.119	394.324.393,60
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO IO SHARES (SNAP) USD	31/05/2017	5.119	394.324.393,60
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO OCS (ACC.) (SNAP)(SEK) SEK	31/05/2017	5.119	394.324.393,60
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (EUR) (SNAP) EUR	31/05/2017	5.119	394.324.393,60
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO P (ACC) (SNAP) USD	31/05/2017	5.119	394.324.393,60
GOLDMAN SACHS GLOBAL SOVEREIGN BOND PORTFOLIO BASE (ACC) USD	31/05/2017	1.115	612.260.054,07
GOLDMAN SACHS GLOBAL SOVEREIGN BOND PORTFOLIO BASE USD	31/05/2017	1.115	612.260.054,07
GOLDMAN SACHS GLOBAL SOVEREIGN BOND PORTFOLIO I (GBP-PARTIALLY HEDGED) GBP	31/05/2017	1.115	612.260.054,07
GOLDMAN SACHS GLOBAL SOVEREIGN BOND PORTFOLIO I (ACC) (EUR-PARTIALLY HEDGED) EUR	31/05/2017	1.115	612.260.054,07
GOLDMAN SACHS GLOBAL SOVEREIGN BOND PORTFOLIO I (ACC) (GBP-PARTIALLY HEDGED) GBP	31/05/2017	1.115	612.260.054,07
GOLDMAN SACHS GLOBAL SOVEREIGN BOND PORTFOLIO I (ACC) USD	31/05/2017	1.115	612.260.054,07
GOLDMAN SACHS GLOBAL SOVEREIGN BOND PORTFOLIO I USD	31/05/2017	1.115	612.260.054,07
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO R CAPITALISATION	31/05/2017	97.956	4.082.991.818,74
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO R DISTRIBUTION	31/05/2017	97.956	4.082.991.818,74
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO R EUR HEDGED	31/05/2017	97.956	4.082.991.818,74

Denominación	Fecha	Participes	Patrimonio
CAPITALISATION			
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO R EUR HEDGED DISTRIBUTION	31/05/2017	97.956	4.082.991.818,74
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO R GBP HEDGED DISTRIBUTION	31/05/2017	97.956	4.082.991.818,74
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO R M DISTRIBUTION	31/05/2017	97.956	4.082.991.818,74
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I SHARES (EUR) EUR	31/05/2017	97.956	4.082.991.818,74
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO A (MONTHLY) USD	31/05/2017	97.956	4.082.991.818,74
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO A USD	31/05/2017	97.956	4.082.991.818,74
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO BASE (ACC) USD	31/05/2017	97.956	4.082.991.818,74
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO BASE (MONTHLY) USD	31/05/2017	97.956	4.082.991.818,74
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO BASE USD	31/05/2017	97.956	4.082.991.818,74
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO E (ACC) (EUR HEDGED) EUR	31/05/2017	97.956	4.082.991.818,74
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO E (EUR HEDGED) (QUARTERLY) EUR	31/05/2017	97.956	4.082.991.818,74
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (ACC) (EUR HEDGED) EUR	31/05/2017	97.956	4.082.991.818,74
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (ACC) USD	31/05/2017	97.956	4.082.991.818,74
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (ACC)(CHF HEDGED) CHF	31/05/2017	97.956	4.082.991.818,74
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (ACC.) (JPY-HEDGED) JPY	31/05/2017	97.956	4.082.991.818,74
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (AUD HEDGED) AUD	31/05/2017	97.956	4.082.991.818,74
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (EUR HEDGED) EUR	31/05/2017	97.956	4.082.991.818,74
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (GBP HEDGED) GBP	31/05/2017	97.956	4.082.991.818,74
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I SHARES (ACC.) (GBP-HEDGED) GBP	31/05/2017	97.956	4.082.991.818,74

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I SHARES (ACC.) (SEK-HEDGED) SEK	31/05/2017	97.956	4.082.991.818,74
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I SHARES (S DIST) (JPY HEDGED) JPY	31/05/2017	97.956	4.082.991.818,74
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I USD	31/05/2017	97.956	4.082.991.818,74
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO IO (ACC) USD	31/05/2017	97.956	4.082.991.818,74
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO IO (ACC)(CAD HEDGED) CAD	31/05/2017	97.956	4.082.991.818,74
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO IO (ACC.) (JPY-HEDGED) JPY	31/05/2017	97.956	4.082.991.818,74
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO IS GBP HEDGED DISTRIBUTION	31/05/2017	97.956	4.082.991.818,74
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO IS SHARES (ACC.) (EUR-HEDGED) EUR	31/05/2017	97.956	4.082.991.818,74
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO IS SHARES (ACC.) USD	31/05/2017	97.956	4.082.991.818,74
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO IS USD DISTRIBUTION	31/05/2017	97.956	4.082.991.818,74
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO IXO (MDIST) USD	31/05/2017	97.956	4.082.991.818,74
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY (ACC) (EUR HEDGED) EUR	31/05/2017	97.956	4.082.991.818,74
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY (ACC)(CHF HEDGED) CHF	31/05/2017	97.956	4.082.991.818,74
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY (EUR HEDGED) EUR	31/05/2017	97.956	4.082.991.818,74
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY (GBP HEDGED) GBP	31/05/2017	97.956	4.082.991.818,74
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY (SEK HEDGED) (ACC) SEK	31/05/2017	97.956	4.082.991.818,74
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY (SGD HEDGED) (QTLY) SGD	31/05/2017	97.956	4.082.991.818,74
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY SHARES (CHF-HEDGED) CHF	31/05/2017	97.956	4.082.991.818,74
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO P (ACC) (EUR HEDGED) EUR	31/05/2017	97.956	4.082.991.818,74

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO P (ACC) USD	31/05/2017	97.956	4.082.991.818,74
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO P (EUR HEDGED) EUR	31/05/2017	97.956	4.082.991.818,74
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO P (GBP HEDGED) GBP	31/05/2017	97.956	4.082.991.818,74
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO P (MONTHLY) USD	31/05/2017	97.956	4.082.991.818,74
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO P USD	31/05/2017	97.956	4.082.991.818,74
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO R CHF HEDGED CAPITALISATION	31/05/2017	97.956	4.082.991.818,74
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO BASE (ACC) USD	31/05/2017	4.233	1.588.580.733,96
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO BASE USD	31/05/2017	4.233	1.588.580.733,96
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO E SHARES (ACC) (EUR-HEDGED) EUR	31/05/2017	4.233	1.588.580.733,96
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO I SHARES (ACC) (SEK-HEDGED) SEK	31/05/2017	4.233	1.588.580.733,96
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO I SHARES (ACC) USD	31/05/2017	4.233	1.588.580.733,96
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO I SHARES (ACC.) (GBP-HEDGED) GBP	31/05/2017	4.233	1.588.580.733,96
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO I SHARES (EUR-HEDGED) EUR	31/05/2017	4.233	1.588.580.733,96
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO I SHARES USD	31/05/2017	4.233	1.588.580.733,96
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO IO SHARES (ACC) USD	31/05/2017	4.233	1.588.580.733,96
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO OTHER CURRENCY SHARES (ACC) (EUR-HEDGED) EUR	31/05/2017	4.233	1.588.580.733,96
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO OTHER CURRENCY SHARES (ACC) (SEK-HEDGED) SEK	31/05/2017	4.233	1.588.580.733,96
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO P SHARES (ACC) (EUR-HEDGED) EUR	31/05/2017	4.233	1.588.580.733,96
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO P SHARES (ACC) USD	31/05/2017	4.233	1.588.580.733,96

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO P SHARES USD	31/05/2017	4.233	1.588.580.733,96
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO R CAPITALISATION	31/05/2017	4.233	1.588.580.733,96
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO R CHF HEDGED CAPITALISATION	31/05/2017	4.233	1.588.580.733,96
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO R DISTRIBUTION	31/05/2017	4.233	1.588.580.733,96
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO R EUR HEDGED CAPITALISATION	31/05/2017	4.233	1.588.580.733,96
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO R EUR HEDGED DISTRIBUTION	31/05/2017	4.233	1.588.580.733,96
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO R GBP HEDGED DISTRIBUTION	31/05/2017	4.233	1.588.580.733,96
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO I SHARES (ACC.) (EUR HEDGED) EUR	31/05/2017	4.233	1.588.580.733,96
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO I SHARES (FLAT) (ACC.) (GBP-HEDGED) GBP	31/05/2017	4.233	1.588.580.733,96
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO BASE SHARES (ACC.) (CHF-HEDGED) CHF	31/05/2017	4.233	1.588.580.733,96
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO CLASS A SHARES (ACC.) (PLN-HEDGED) PLN	31/05/2017	4.233	1.588.580.733,96
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO CLASS I SHARES (ACC.) (CHF-HEDGED) CHF	31/05/2017	4.233	1.588.580.733,96
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO CLASS I SHARES (FLAT) (ACC.) (EUR-HEDGED) EUR	31/05/2017	4.233	1.588.580.733,96
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO CLASS P SHARES (ACC.) (CHF-HEDGED) CHF	31/05/2017	4.233	1.588.580.733,96
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO CLASS P SHARES (ACC.) (GBP-HEDGED) GBP	31/05/2017	4.233	1.588.580.733,96
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO IO SHARES USD	31/05/2017	4.233	1.588.580.733,96
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO OTHER CURRENCY SHARES (ACC.) (GBP-HEDGED) GBP	31/05/2017	4.233	1.588.580.733,96
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO OTHER CURRENCY SHARES (EUR-HEDGED) DISTR	31/05/2017	4.233	1.588.580.733,96
GOLDMAN SACHS GMS DYNAMIC WORLD EQUITY PORTFOLIO BASE (ACC) USD	31/05/2017	882	612.212.364,64

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GMS DYNAMIC WORLD EQUITY PORTFOLIO BASE USD	31/05/2017	882	612.212.364,64
GOLDMAN SACHS GMS DYNAMIC WORLD EQUITY PORTFOLIO I USD	31/05/2017	882	612.212.364,64
GOLDMAN SACHS GMS DYNAMIC WORLD EQUITY PORTFOLIO OTHER CURRENCY (ACC) (EUR) EUR	31/05/2017	882	612.212.364,64
GOLDMAN SACHS INDIA EQUITY PORTFOLIO R CAPITALISATION	31/05/2017	50.275	2.145.076.689,66
GOLDMAN SACHS INDIA EQUITY PORTFOLIO R DISTRIBUTION	31/05/2017	50.275	2.145.076.689,66
GOLDMAN SACHS INDIA EQUITY PORTFOLIO R EUR CAPITALISATION	31/05/2017	50.275	2.145.076.689,66
GOLDMAN SACHS INDIA EQUITY PORTFOLIO R GBP DISTRIBUTION	31/05/2017	50.275	2.145.076.689,66
GOLDMAN SACHS INDIA EQUITY PORTFOLIO I SHARES (GBP) GBP	31/05/2017	50.275	2.145.076.689,66
GOLDMAN SACHS INDIA EQUITY PORTFOLIO A USD	31/05/2017	50.275	2.145.076.689,66
GOLDMAN SACHS INDIA EQUITY PORTFOLIO BASE (ACC) USD	31/05/2017	50.275	2.145.076.689,66
GOLDMAN SACHS INDIA EQUITY PORTFOLIO BASE USD	31/05/2017	50.275	2.145.076.689,66
GOLDMAN SACHS INDIA EQUITY PORTFOLIO CLASS A SHARES (ACC.) USD	31/05/2017	50.275	2.145.076.689,66
GOLDMAN SACHS INDIA EQUITY PORTFOLIO E (ACC) EUR	31/05/2017	50.275	2.145.076.689,66
GOLDMAN SACHS INDIA EQUITY PORTFOLIO I (ACC) USD	31/05/2017	50.275	2.145.076.689,66
GOLDMAN SACHS INDIA EQUITY PORTFOLIO I (ACC.) (EUR) EUR	31/05/2017	50.275	2.145.076.689,66
GOLDMAN SACHS INDIA EQUITY PORTFOLIO I USD	31/05/2017	50.275	2.145.076.689,66
GOLDMAN SACHS INDIA EQUITY PORTFOLIO IO ACC USD	31/05/2017	50.275	2.145.076.689,66
GOLDMAN SACHS INDIA EQUITY PORTFOLIO OTHER CURRENCY(ACC.) (SEK) SEK	31/05/2017	50.275	2.145.076.689,66
GOLDMAN SACHS INDIA EQUITY PORTFOLIO P (ACC) USD	31/05/2017	50.275	2.145.076.689,66
GOLDMAN SACHS INDIA EQUITY PORTFOLIO P (ACC.) (EUR) EUR	31/05/2017	50.275	2.145.076.689,66
GOLDMAN SACHS INDIA EQUITY PORTFOLIO P USD	31/05/2017	50.275	2.145.076.689,66
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO I GBP DISTRIBUTION	31/05/2017	516	161.486.516,19
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO R (SNAP) CAPITALISATION	31/05/2017	516	161.486.516,19
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO R (SNAP) DISTRIBUTION	31/05/2017	516	161.486.516,19
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO R CAPITALISATION	31/05/2017	516	161.486.516,19
GOLDMAN SACHS JAPAN EQUITY PARTNERS	31/05/2017	516	161.486.516,19

Denominación	Fecha	Participes	Patrimonio
PORTFOLIO R EUR HEDGED CAPITALISATION			
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO R GBP (SNAP) DISTRIBUTION	31/05/2017	516	161.486.516,19
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO R GBP HEDGED CAPITALISATION	31/05/2017	516	161.486.516,19
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO R GBP HEDGED CAPITALISATION	31/05/2017	516	161.486.516,19
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO R GBP HEDGED DISTRIBUTION	31/05/2017	516	161.486.516,19
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO I SHARES (ACC.) (EUR-HEDGED) EUR	31/05/2017	516	161.486.516,19
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO I SHARES (ACC.) (GBP) GBP	31/05/2017	516	161.486.516,19
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO I SHARES (ACC.) (GBP-HEDGED) GBP	31/05/2017	516	161.486.516,19
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO I SHARES (ACC.) JPY	31/05/2017	516	161.486.516,19
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO P SHARES (GBP-HEDGED) GBP	31/05/2017	516	161.486.516,19
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO BASE SHARES (ACC.) JPY	31/05/2017	516	161.486.516,19
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO CLASS I SHARES (ACC.) (CLOSE) JPY	31/05/2017	516	161.486.516,19
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO I SHARES (ACC.) (USD-HEDGED) USD	31/05/2017	516	161.486.516,19
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO OTHER CURRENCY SHARES (ACC.) (CHF-HEDGED) CHF	31/05/2017	516	161.486.516,19
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO OTHER CURRENCY SHARES (ACC.) (EUR-HEDGED) EUR	31/05/2017	516	161.486.516,19
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO P SHARES (ACC.) (USD-HEDGED) USD	31/05/2017	516	161.486.516,19
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO P SHARES (ACC.) JPY	31/05/2017	516	161.486.516,19
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO A (SNAP) USD	31/05/2017	84.992	1.060.140.764,60
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO B USD	31/05/2017	84.992	1.060.140.764,60
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO BASE (ACC) JPY	31/05/2017	84.992	1.060.140.764,60
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO BASE JPY	31/05/2017	84.992	1.060.140.764,60
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO CLASS A SHARES (ACC.) USD	31/05/2017	84.992	1.060.140.764,60

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO CLASS I SHARES (ACC.) (CLOSE) JPY	31/05/2017	84.992	1.060.140.764,60
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO CLASS I SHARES (GBP-HEDGED) GBP	31/05/2017	84.992	1.060.140.764,60
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO E (ACC) (SNAP) EUR	31/05/2017	84.992	1.060.140.764,60
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO E SHARES (ACC.) (EUR-HEDGED) EUR	31/05/2017	84.992	1.060.140.764,60
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO I (ACC) (SNAP) JPY	31/05/2017	84.992	1.060.140.764,60
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO I (SNAP) JPY	31/05/2017	84.992	1.060.140.764,60
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO I SHARE ACC (EUR HEDGED) EUR	31/05/2017	84.992	1.060.140.764,60
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO I SHARES (ACC.) (USD HEDGED) USD	31/05/2017	84.992	1.060.140.764,60
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO OTHER CURRENCY (ACC) (EUR HEDGED) EUR	31/05/2017	84.992	1.060.140.764,60
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO OTHER CURRENCY (SNAP) GBP	31/05/2017	84.992	1.060.140.764,60
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO OTHER CURRENCY (SNAP) USD	31/05/2017	84.992	1.060.140.764,60
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (SEK-HEDGED) SEK	31/05/2017	84.992	1.060.140.764,60
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO OTHER CURRENCY SHARES ACC (USD HEDGED) USD	31/05/2017	84.992	1.060.140.764,60
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO P (ACC) (SNAP) JPY	31/05/2017	84.992	1.060.140.764,60
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO P (SNAP) JPY	31/05/2017	84.992	1.060.140.764,60
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO P SHARES ACC (USD HEDGED) USD	31/05/2017	84.992	1.060.140.764,60
GOLDMAN SACHS N-11® EQUITY PORTFOLIO R CAPITALISATION	31/05/2017	3.302	278.480.318,51
GOLDMAN SACHS N-11® EQUITY PORTFOLIO R DISTRIBUTION	31/05/2017	3.302	278.480.318,51
GOLDMAN SACHS N-11® EQUITY PORTFOLIO R EUR CAPITALISATION	31/05/2017	3.302	278.480.318,51
GOLDMAN SACHS N-11® EQUITY PORTFOLIO R EUR DISTRIBUTION	31/05/2017	3.302	278.480.318,51
GOLDMAN SACHS N-11® EQUITY PORTFOLIO R GBP DISTRIBUTION	31/05/2017	3.302	278.480.318,51
GOLDMAN SACHS N-11® EQUITY PORTFOLIO BASE (ACC) USD	31/05/2017	3.302	278.480.318,51

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS N-11® EQUITY PORTFOLIO BASE USD	31/05/2017	3.302	278.480.318,51
GOLDMAN SACHS N-11® EQUITY PORTFOLIO E (ACC) EUR	31/05/2017	3.302	278.480.318,51
GOLDMAN SACHS N-11® EQUITY PORTFOLIO I (ACC) USD	31/05/2017	3.302	278.480.318,51
GOLDMAN SACHS N-11® EQUITY PORTFOLIO I USD	31/05/2017	3.302	278.480.318,51
GOLDMAN SACHS N-11® EQUITY PORTFOLIO IO (ACC) USD	31/05/2017	3.302	278.480.318,51
GOLDMAN SACHS N-11® EQUITY PORTFOLIO OTHER CURRENCY (ACC) EUR	31/05/2017	3.302	278.480.318,51
GOLDMAN SACHS N-11® EQUITY PORTFOLIO OTHER CURRENCY EUR	31/05/2017	3.302	278.480.318,51
GOLDMAN SACHS N-11® EQUITY PORTFOLIO OTHER CURRENCY GBP	31/05/2017	3.302	278.480.318,51
GOLDMAN SACHS N-11® EQUITY PORTFOLIO P (ACC) USD	31/05/2017	3.302	278.480.318,51
GOLDMAN SACHS N-11® EQUITY PORTFOLIO P USD	31/05/2017	3.302	278.480.318,51
GOLDMAN SACHS NORTH AMERICA ENERGY & ENERGY INFRASTRUCTURE EQUITY PORTFOLIO R CAPITALISATION	31/05/2017	660	122.166.039,59
GOLDMAN SACHS NORTH AMERICA ENERGY & ENERGY INFRASTRUCTURE EQUITY PORTFOLIO R DISTRIBUTION	31/05/2017	660	122.166.039,59
GOLDMAN SACHS NORTH AMERICA ENERGY & ENERGY INFRASTRUCTURE EQUITY PORTFOLIO R EUR CAPITALISATION	31/05/2017	660	122.166.039,59
GOLDMAN SACHS NORTH AMERICA ENERGY & ENERGY INFRASTRUCTURE EQUITY PORTFOLIO E SHARES (ACC.) EUR	31/05/2017	660	122.166.039,59
GOLDMAN SACHS NORTH AMERICA ENERGY & ENERGY INFRASTRUCTURE EQUITY PORTFOLIO I SHARES (ACC.) USD	31/05/2017	660	122.166.039,59
GOLDMAN SACHS NORTH AMERICA ENERGY & ENERGY INFRASTRUCTURE EQUITY PORTFOLIO I SHARES USD	31/05/2017	660	122.166.039,59
GOLDMAN SACHS NORTH AMERICA ENERGY & ENERGY INFRASTRUCTURE EQUITY PORTFOLIO P SHARES (ACC.) USD	31/05/2017	660	122.166.039,59
GOLDMAN SACHS NORTH AMERICA ENERGY & ENERGY INFRASTRUCTURE EQUITY PORTFOLIO P SHARES USD	31/05/2017	660	122.166.039,59
GOLDMAN SACHS NORTH AMERICA ENERGY & ENERGY INFRASTRUCTURE EQUITY PORTFOLIO A DISTRIBUTION USD	31/05/2017	660	122.166.039,59
GOLDMAN SACHS NORTH AMERICA ENERGY & ENERGY INFRASTRUCTURE EQUITY PORTFOLIO BASE SHARES (ACC.) USD	31/05/2017	660	122.166.039,59
GOLDMAN SACHS NORTH AMERICA ENERGY & ENERGY INFRASTRUCTURE EQUITY PORTFOLIO BASE SHARES USD	31/05/2017	660	122.166.039,59

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS OPPORTUNISTIC CORPORATE BOND PORTFOLIO A (QUARTERLY) USD	31/05/2017	571	158.860.002,41
GOLDMAN SACHS OPPORTUNISTIC CORPORATE BOND PORTFOLIO E (ACC) (EUR HEDGED) EUR	31/05/2017	571	158.860.002,41
GOLDMAN SACHS OPPORTUNISTIC CORPORATE BOND PORTFOLIO I USD	31/05/2017	571	158.860.002,41
GOLDMAN SACHS OPPORTUNISTIC CORPORATE BOND PORTFOLIO I (ACC) (EUR HEDGED) EUR	31/05/2017	571	158.860.002,41
GOLDMAN SACHS OPPORTUNISTIC CORPORATE BOND PORTFOLIO I (GBP HEDGED) (QUARTERLY) GBP	31/05/2017	571	158.860.002,41
GOLDMAN SACHS OPPORTUNISTIC CORPORATE BOND PORTFOLIO P (ACC) USD	31/05/2017	571	158.860.002,41
GOLDMAN SACHS OPPORTUNISTIC CORPORATE BOND PORTFOLIO P (ACC) (EUR HEDGED) EUR	31/05/2017	571	158.860.002,41
GOLDMAN SACHS OPPORTUNISTIC CORPORATE BOND PORTFOLIO P (EUR HEDGED) EUR	31/05/2017	571	158.860.002,41
GOLDMAN SACHS OPPORTUNISTIC CORPORATE BOND PORTFOLIO P (GBP HEDGED) GBP	31/05/2017	571	158.860.002,41
GOLDMAN SACHS OPPORTUNISTIC CORPORATE BOND PORTFOLIO BASE USD	31/05/2017	571	158.860.002,41
GOLDMAN SACHS OPPORTUNISTIC CORPORATE BOND PORTFOLIO BASE (ACC) USD	31/05/2017	571	158.860.002,41
GOLDMAN SACHS OPPORTUNISTIC CORPORATE BOND PORTFOLIO BASE (QUARTERLY) USD	31/05/2017	571	158.860.002,41
GOLDMAN SACHS OPPORTUNISTIC CORPORATE BOND PORTFOLIO E (EUR HEDGED) (QUARTERLY) EUR	31/05/2017	571	158.860.002,41
GOLDMAN SACHS OPPORTUNISTIC CORPORATE BOND PORTFOLIO I (ACC) USD	31/05/2017	571	158.860.002,41
GOLDMAN SACHS OPPORTUNISTIC CORPORATE BOND PORTFOLIO IXO SHARES (MDIST) USD	31/05/2017	571	158.860.002,41
GOLDMAN SACHS OPPORTUNISTIC CORPORATE BOND PORTFOLIO OTHER CURRENCY (ACC) (EUR HEDGED)	31/05/2017	571	158.860.002,41
GOLDMAN SACHS OPPORTUNISTIC CORPORATE BOND PORTFOLIO OTHER CURRENCY (EUR HEDGED) (QUARTERLY) EUR	31/05/2017	571	158.860.002,41
GOLDMAN SACHS OPPORTUNISTIC CORPORATE BOND PORTFOLIO P (QUARTERLY) USD	31/05/2017	571	158.860.002,41
GOLDMAN SACHS OPPORTUNISTIC CORPORATE BOND PORTFOLIO P USD	31/05/2017	571	158.860.002,41
GOLDMAN SACHS SHORT DURATION	31/05/2017	571	158.860.002,41

Denominación	Fecha	Participes	Patrimonio
OPPORTUNISTIC CORPORATE BOND PORTFOLIO R EUR H CAPITALISATION			
GOLDMAN SACHS SHORT DURATION OPPORTUNISTIC CORPORATE BOND PORTFOLIO R EUR H DISTRIBUTION	31/05/2017	571	158.860.002,41
GOLDMAN SACHS SHORT DURATION OPPORTUNISTIC CORPORATE BOND PORTFOLIO R GBP H DISTRIBUTION	31/05/2017	571	158.860.002,41
GOLDMAN SACHS SHORT DURATION OPPORTUNISTIC CORPORATE BOND PORTFOLIO R Q DISTRIBUTION	31/05/2017	571	158.860.002,41
GOLDMAN SACHS SHORT DURATION OPPORTUNISTIC CORPORATE BOND PORTFOLIO USD R ACC CAPITALISATION	31/05/2017	571	158.860.002,41
GOLDMAN SACHS SHORT DURATION OPPORTUNISTIC CORPORATE BOND PORTFOLIO USD R DISTRIBUTION	31/05/2017	571	158.860.002,41
GOLDMAN SACHS STERLING CREDIT PORTFOLIO BASE GBP	31/05/2017	803	294.325.216,72
GOLDMAN SACHS STERLING CREDIT PORTFOLIO I GBP	31/05/2017	803	294.325.216,72
GOLDMAN SACHS STERLING CREDIT PORTFOLIO P GBP	31/05/2017	803	294.325.216,72
GOLDMAN SACHS STERLING CREDIT PORTFOLIO R CAPITALISATION	31/05/2017	803	294.325.216,72
GOLDMAN SACHS STERLING CREDIT PORTFOLIO R DISTRIBUTION	31/05/2017	803	294.325.216,72
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO A USD	31/05/2017	17.709	1.084.349.616,13
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO BASE (ACC) (EUR HEDGED) EUR	31/05/2017	17.709	1.084.349.616,13
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO BASE (ACC) USD	31/05/2017	17.709	1.084.349.616,13
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO BASE (EUR HEDGED) EUR	31/05/2017	17.709	1.084.349.616,13
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO BASE (GBP HEDGED) GBP	31/05/2017	17.709	1.084.349.616,13
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO BASE USD	31/05/2017	17.709	1.084.349.616,13
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO E (ACC) (EUR HEDGED) EUR	31/05/2017	17.709	1.084.349.616,13
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO I (ACC) (EUR HEDGED) EUR	31/05/2017	17.709	1.084.349.616,13
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO I (ACC) 2 USD	31/05/2017	17.709	1.084.349.616,13
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO I (EUR HEDGED) EUR	31/05/2017	17.709	1.084.349.616,13

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO I (GBP HEDGED) GBP	31/05/2017	17.709	1.084.349.616,13
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO R CAPITALISATION	31/05/2017	17.709	1.084.349.616,13
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO R DISTRIBUTION	31/05/2017	17.709	1.084.349.616,13
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO R EUR HEDGED CAPITALISATION	31/05/2017	17.709	1.084.349.616,13
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO R EUR HEDGED DISTRIBUTION	31/05/2017	17.709	1.084.349.616,13
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO R GBP HEDGED DISTRIBUTION	31/05/2017	17.709	1.084.349.616,13
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO R DISTRIBUTION	31/05/2017	957	251.768.359,57
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO R EUR HEDGED CAPITALISATION	31/05/2017	957	251.768.359,57
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO R GBP HEDGED DISTRIBUTION	31/05/2017	957	251.768.359,57
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO A USD	31/05/2017	957	251.768.359,57
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO BASE (ACC) (EUR HEDGED) EUR	31/05/2017	957	251.768.359,57
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO BASE (ACC) USD	31/05/2017	957	251.768.359,57
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO BASE (EUR HEDGED) EUR	31/05/2017	957	251.768.359,57
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO BASE (GBP HEDGED) GBP	31/05/2017	957	251.768.359,57
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO BASE USD	31/05/2017	957	251.768.359,57
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO CLASS I SHARES (FLAT) (ACC.) (GBP-HEDGED) GBP	31/05/2017	957	251.768.359,57
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO E (ACC) (EUR HEDGED) EUR	31/05/2017	957	251.768.359,57
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO I (ACC) (EUR HEDGED) EUR	31/05/2017	957	251.768.359,57
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO I (ACC) USD	31/05/2017	957	251.768.359,57

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO IO (ACC) (GBP HEDGED) GBP	31/05/2017	957	251.768.359,57
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO R CAPITALISATION	31/05/2017	957	251.768.359,57
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO I SHARES (ACC.) (CLOSE) USD	31/05/2017	12.021	562.663.879,93
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO R (SNAP) CAPITALISATION	31/05/2017	12.021	562.663.879,93
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO R (SNAP) DISTRIBUTION	31/05/2017	12.021	562.663.879,93
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO R GBP (SNAP) DISTRIBUTION	31/05/2017	12.021	562.663.879,93
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO A (SNAP) USD	31/05/2017	12.021	562.663.879,93
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO B USD	31/05/2017	12.021	562.663.879,93
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO BASE (ACC) (CLOSE) USD	31/05/2017	12.021	562.663.879,93
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO BASE (ACC) (SNAP) USD	31/05/2017	12.021	562.663.879,93
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO BASE (CLOSE) USD	31/05/2017	12.021	562.663.879,93
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO BASE (SNAP) USD	31/05/2017	12.021	562.663.879,93
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO E (ACC) (SNAP) EUR	31/05/2017	12.021	562.663.879,93
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO I (SNAP) USD	31/05/2017	12.021	562.663.879,93
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO I SHARES (ACC.) (SNAP) USD	31/05/2017	12.021	562.663.879,93
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO P (ACC) (SNAP) USD	31/05/2017	12.021	562.663.879,93
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO P (SNAP) USD	31/05/2017	12.021	562.663.879,93
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO U (CLOSE) USD	31/05/2017	12.021	562.663.879,93
GOLDMAN SACHS US EQUITY PORTFOLIO A USD	31/05/2017	42.293	779.159.666,74
GOLDMAN SACHS US EQUITY PORTFOLIO BASE (ACC) USD	31/05/2017	42.293	779.159.666,74
GOLDMAN SACHS US EQUITY PORTFOLIO BASE USD	31/05/2017	42.293	779.159.666,74
GOLDMAN SACHS US EQUITY PORTFOLIO CLASE E (ACC) EUR	31/05/2017	42.293	779.159.666,74
GOLDMAN SACHS US EQUITY PORTFOLIO CLASE I (ACC) USD	31/05/2017	42.293	779.159.666,74
GOLDMAN SACHS US EQUITY PORTFOLIO CLASE I USD	31/05/2017	42.293	779.159.666,74
GOLDMAN SACHS US EQUITY PORTFOLIO E (ACC) (EUR HEDGED) EUR	31/05/2017	42.293	779.159.666,74

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS US EQUITY PORTFOLIO I (ACC) (EUR) EUR	31/05/2017	42.293	779.159.666,74
GOLDMAN SACHS US EQUITY PORTFOLIO I GBP	31/05/2017	42.293	779.159.666,74
GOLDMAN SACHS US EQUITY PORTFOLIO OTHER CURRENCY (ACC) (EUR) EUR	31/05/2017	42.293	779.159.666,74
GOLDMAN SACHS US EQUITY PORTFOLIO OTHER CURRENCY GBP	31/05/2017	42.293	779.159.666,74
GOLDMAN SACHS US EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC) (EUR HEDGED) EUR	31/05/2017	42.293	779.159.666,74
GOLDMAN SACHS US EQUITY PORTFOLIO P (ACC) USD	31/05/2017	42.293	779.159.666,74
GOLDMAN SACHS US EQUITY PORTFOLIO P USD	31/05/2017	42.293	779.159.666,74
GOLDMAN SACHS US EQUITY PORTFOLIO R CAPITALISATION	31/05/2017	42.293	779.159.666,74
GOLDMAN SACHS US EQUITY PORTFOLIO R DISTRIBUTION	31/05/2017	42.293	779.159.666,74
GOLDMAN SACHS US EQUITY PORTFOLIO R EUR CAPITALISATION	31/05/2017	42.293	779.159.666,74
GOLDMAN SACHS US EQUITY PORTFOLIO R EUR HEDGED CAPITALISATION	31/05/2017	42.293	779.159.666,74
GOLDMAN SACHS US EQUITY PORTFOLIO R GBP DISTRIBUTION	31/05/2017	42.293	779.159.666,74
GOLDMAN SACHS US FIXED INCOME PORTFOLIO A (MONTHLY) USD	31/05/2017	2.445	221.842.368,21
GOLDMAN SACHS US FIXED INCOME PORTFOLIO A USD	31/05/2017	2.445	221.842.368,21
GOLDMAN SACHS US FIXED INCOME PORTFOLIO B USD	31/05/2017	2.445	221.842.368,21
GOLDMAN SACHS US FIXED INCOME PORTFOLIO BASE (MONTHLY) USD	31/05/2017	2.445	221.842.368,21
GOLDMAN SACHS US FIXED INCOME PORTFOLIO BASE USD	31/05/2017	2.445	221.842.368,21
GOLDMAN SACHS US FIXED INCOME PORTFOLIO BASE(ACC) USD	31/05/2017	2.445	221.842.368,21
GOLDMAN SACHS US FIXED INCOME PORTFOLIO E (ACC) EUR	31/05/2017	2.445	221.842.368,21
GOLDMAN SACHS US FIXED INCOME PORTFOLIO I (ACC) USD	31/05/2017	2.445	221.842.368,21
GOLDMAN SACHS US FIXED INCOME PORTFOLIO I USD	31/05/2017	2.445	221.842.368,21
GOLDMAN SACHS US FIXED INCOME PORTFOLIO P (MONTHLY) USD	31/05/2017	2.445	221.842.368,21
GOLDMAN SACHS US FIXED INCOME PORTFOLIO R CAPITALISATION	31/05/2017	2.445	221.842.368,21
GOLDMAN SACHS US FIXED INCOME PORTFOLIO R DISTRIBUTION	31/05/2017	2.445	221.842.368,21
GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO B USD	31/05/2017	582	25.573.665,66
GOLDMAN SACHS US FOCUSED GROWTH	31/05/2017	582	25.573.665,66

Denominación	Fecha	Participes	Patrimonio
EQUITY PORTFOLIO BASE (ACC) USD			
GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO BASE USD	31/05/2017	582	25.573.665,66
GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO CLASE A USD	31/05/2017	582	25.573.665,66
GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO E (ACC) EUR	31/05/2017	582	25.573.665,66
GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO I (ACC) USD	31/05/2017	582	25.573.665,66
GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO I USD	31/05/2017	582	25.573.665,66
GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO P (ACC) USD	31/05/2017	582	25.573.665,66
GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO P USD	31/05/2017	582	25.573.665,66
GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO R CAPITALISATION	31/05/2017	582	25.573.665,66
GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO R DISTRIBUTION	31/05/2017	582	25.573.665,66
GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO R GBP DISTRIBUTION	31/05/2017	582	25.573.665,66
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO A (ACC.) (PLN-HEDGED) PLN	31/05/2017	1.978	435.759.201,59
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO A USD	31/05/2017	1.978	435.759.201,59
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO BASE (ACC) USD	31/05/2017	1.978	435.759.201,59
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO BASE USD	31/05/2017	1.978	435.759.201,59
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO CLASE I USD	31/05/2017	1.978	435.759.201,59
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO CLASE IO (CAP M-DIST) USD	31/05/2017	1.978	435.759.201,59
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO CLASE IO USD	31/05/2017	1.978	435.759.201,59
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO E (ACC) (EUR HEDGED) EUR	31/05/2017	1.978	435.759.201,59
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO I (ACC) (EUR HEDGED) EUR	31/05/2017	1.978	435.759.201,59
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO I (ACC) USD	31/05/2017	1.978	435.759.201,59
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO IO (JPY-HEDGED)(M-DIST) JPY	31/05/2017	1.978	435.759.201,59
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO R CAPITALISATION	31/05/2017	1.978	435.759.201,59
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO R DISTRIBUTION	31/05/2017	1.978	435.759.201,59

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO BASE (ACC) USD	31/05/2017	3.227	422.921.571,70
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO BASE (M-DIST) USD	31/05/2017	3.227	422.921.571,70
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO BASE (MONTHLY II) USD	31/05/2017	3.227	422.921.571,70
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO BASE SHARES (GROSS M-DIST II) USD	31/05/2017	3.227	422.921.571,70
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO E (ACC) (EUR HEDGE) EUR	31/05/2017	3.227	422.921.571,70
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO I (ACC) (EUR HEDGED) EUR	31/05/2017	3.227	422.921.571,70
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO I (ACC) USD	31/05/2017	3.227	422.921.571,70
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO I (M-DIST) USD	31/05/2017	3.227	422.921.571,70
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO I (MONTHLY II)	31/05/2017	3.227	422.921.571,70
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO OTHER CURRENCY (SGD HEDGED) (MONTHLY II)	31/05/2017	3.227	422.921.571,70
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO OTHER CURRENCY SHARES (GROSS M-DIST II) (SGH-HRDGED)	31/05/2017	3.227	422.921.571,70
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO P (ACC)	31/05/2017	3.227	422.921.571,70
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO P (M-DIST)	31/05/2017	3.227	422.921.571,70
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO P (MONTHLY II)	31/05/2017	3.227	422.921.571,70
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO R (MDIST CAP (MBS)) DISTRIBUTION	31/05/2017	3.227	422.921.571,70
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO R CAPITALISATION	31/05/2017	3.227	422.921.571,70
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO R DISTRIBUTION	31/05/2017	3.227	422.921.571,70
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO R M GBP DISTRIBUTION	31/05/2017	3.227	422.921.571,70
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO R M GBP HEDGED DISTRIBUTION	31/05/2017	3.227	422.921.571,70
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO A-(CLOSE) USD	31/05/2017	1.049	280.378.964,58
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO BASE (ACC) (CLOSE) USD	31/05/2017	1.049	280.378.964,58
GOLDMAN SACHS US SMALL CAP CORESM	31/05/2017	1.049	280.378.964,58

Denominación	Fecha	Participes	Patrimonio
EQUITY PORTFOLIO BASE (ACC) (SNAP) USD			
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO BASE (ACC) (SNAP) USD	31/05/2017	1.049	280.378.964,58
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO BASE (SNAP) USD	31/05/2017	1.049	280.378.964,58
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO E (ACC) (CLOSE) EUR	31/05/2017	1.049	280.378.964,58
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO E (ACC) (SNAP) EUR	31/05/2017	1.049	280.378.964,58
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO I (ACC) (SNAP) USD	31/05/2017	1.049	280.378.964,58
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO I-(SNAP) USD	31/05/2017	1.049	280.378.964,58
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO IO (ACC) (SNAP) USD	31/05/2017	1.049	280.378.964,58
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO R (SNAP) CAPITALISATION	31/05/2017	1.049	280.378.964,58
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO R (SNAP) DISTRIBUTION	31/05/2017	1.049	280.378.964,58
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO R (SNAP) GBP DISTRIBUTION	31/05/2017	1.049	280.378.964,58
GOLDMAN SACHS WEALTHBUILDER MULTI-ASSET BALANCED PORTFOLIO I SHARES USD	31/05/2017	518	75.582.782,55
GOLDMAN SACHS WEALTHBUILDER MULTI-ASSET BALANCED PORTFOLIO BASE SHARES (ACC) USD	31/05/2017	518	75.582.782,55
GOLDMAN SACHS WEALTHBUILDER MULTI-ASSET BALANCED PORTFOLIO BASE SHARES USD	31/05/2017	518	75.582.782,55
GOLDMAN SACHS WEALTHBUILDER MULTI-ASSET BALANCED PORTFOLIO E SHARES (ACC) (EUR PARTIALLY-HEDGED) EUR	31/05/2017	518	75.582.782,55
GOLDMAN SACHS WEALTHBUILDER MULTI-ASSET BALANCED PORTFOLIO I SHARES (ACC) USD	31/05/2017	518	75.582.782,55
GOLDMAN SACHS WEALTHBUILDER MULTI-ASSET BALANCED PORTFOLIO OTHER CURRENCY SHARES (EUR PARTIALLY-HEDGED) EUR	31/05/2017	518	75.582.782,55
GOLDMAN SACHS WEALTHBUILDER MULTI-ASSET BALANCED PORTFOLIO OTHER CURRENCY SHARES (GBP PARTIALLY-HEDGED) GBP	31/05/2017	518	75.582.782,55
GOLDMAN SACHS WEALTHBUILDER MULTI-ASSET BALANCED PORTFOLIO R GBP PARTIALLY HEDGED DISTRIBUTION	31/05/2017	518	75.582.782,55
GOLDMAN SACHS WEALTHBUILDER MULTI-ASSET CONSERVATIVE PORTFOLIO I SHARES (ACC) USD	31/05/2017	773	410.410.250,38
GOLDMAN SACHS WEALTHBUILDER	31/05/2017	773	410.410.250,38

Denominación	Fecha	Participes	Patrimonio
MULTI-ASSET CONSERVATIVE PORTFOLIO I SHARES USD			
GOLDMAN SACHS WEALTHBUILDER MULTI-ASSET CONSERVATIVE PORTFOLIO BASE SHARES (ACC) USD	31/05/2017	773	410.410.250,38
GOLDMAN SACHS WEALTHBUILDER MULTI-ASSET CONSERVATIVE PORTFOLIO BASE SHARES USD	31/05/2017	773	410.410.250,38
GOLDMAN SACHS WEALTHBUILDER MULTI-ASSET CONSERVATIVE PORTFOLIO E SHARES (ACC) (EUR PARTIALLY-HEDGED) EUR	31/05/2017	773	410.410.250,38
GOLDMAN SACHS WEALTHBUILDER MULTI-ASSET CONSERVATIVE PORTFOLIO OTHER CURRENCY SHARES (EUR PARTIALLY-HEDGED) EUR	31/05/2017	773	410.410.250,38
GOLDMAN SACHS WEALTHBUILDER MULTI-ASSET CONSERVATIVE PORTFOLIO OTHER CURRENCY SHARES (GBP PARTIALLY-HEDGED) GBP	31/05/2017	773	410.410.250,38
GOLDMAN SACHS WEALTHBUILDER MULTI-ASSET CONSERVATIVE PORTFOLIO R GBP PARTIALLY HEDGED DISTRIBUTION	31/05/2017	773	410.410.250,38
GOLDMAN SACHS WEALTHBUILDER MULTI-ASSET GROWTH PORTFOLIO I SHARES (ACC) USD	31/05/2017	668	191.718.394,85
GOLDMAN SACHS WEALTHBUILDER MULTI-ASSET GROWTH PORTFOLIO BASE SHARES (ACC) USD	31/05/2017	668	191.718.394,85
GOLDMAN SACHS WEALTHBUILDER MULTI-ASSET GROWTH PORTFOLIO BASE SHARES USD	31/05/2017	668	191.718.394,85
GOLDMAN SACHS WEALTHBUILDER MULTI-ASSET GROWTH PORTFOLIO E SHARES (ACC) (EUR PARTIALLY-HEDGED) EUR	31/05/2017	668	191.718.394,85
GOLDMAN SACHS WEALTHBUILDER MULTI-ASSET GROWTH PORTFOLIO I SHARES USD	31/05/2017	668	191.718.394,85
GOLDMAN SACHS WEALTHBUILDER MULTI-ASSET GROWTH PORTFOLIO R GBP PARTIALLY HEDGED DISTRIBUTION	31/05/2017	668	191.718.394,85
GOLDMAN SACHS WEALTHBUILDER MULTI-ASSET GROWTH PORTFOLIO OTHER CURRENCY SHARES (EUR PARTIALLY-HEDGED) EUR	31/05/2017	668	191.718.394,85
GOLDMAN SACHS WEALTHBUILDER MULTI-ASSET GROWTH PORTFOLIO OTHER CURRENCY SHARES (GBP PARTIALLY-HEDGED) GBP	31/05/2017	668	191.718.394,85