

Denominación Compartimento	Patrimonio Compartimento	Nº Participes Compart.	Fecha Ref. Datos
GOLDMAN SACHS ASIA PORTFOLIO	302.733.400,94	581	31/08/2007
GOLDMAN SACHS EUROPE CORE EQUITY PORTFOLIO	2.437.300.059,50	673	31/08/2007
GOLDMAN SACHS EUROPE PORTFOLIO	160.498.063,92	597	31/08/2007
GOLDMAN SACHS EUROPE SMALL CAP PORTFOLIO	166.575.628,40	509	31/08/2007
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO	467.378.819,78	760	31/08/2007
GOLDMAN SACHS GLOBAL EMERGING MARKETS EQUITY PORTFOLIO	720.697.401,47	975	31/08/2007
GOLDMAN SACHS GLOBAL EQUITY PORTFOLIO	125.523.537,23	21.364	31/08/2007
GOLDMAN SACHS GLOBAL FINANCIAL SERVICES PORTFOLIO	85.066.780,32	760	31/08/2007
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO	2.008.245.165,17	1.055	31/08/2007
GOLDMAN SACHS GLOBAL TECHNOLOGY PORTFOLIO	65.700.190,54	594	31/08/2007
GOLDMAN SACHS JAPAN PORTFOLIO	115.044.526,41	822	31/08/2007
GOLDMAN SACHS JAPAN SMALL CAP PORTFOLIO	219.421.308,82	550	31/08/2007
GOLDMAN SACHS US CORE EQUITY PORTFOLIO	1.439.093.086,85	662	31/08/2007
GOLDMAN SACHS US FIXED INCOME PORTFOLIO	347.502.223,21	5.150	31/08/2007
GOLDMAN SACHS US GROWTH EQUITY PORTFOLIO	90.792.951,83	2.833	31/08/2007
GOLDMAN SACHS BRICS PORTFOLIO	291.530.818,95	878	31/08/2007
GOLDMAN SACHS EUROPE EQUITY TARGET ALPHA PORTFOLIO	121.461.708,85	1.551	31/08/2007
GOLDMAN SACHS GLOBAL CURRENCY PORTFOLIO	442.522.133,63	2.060	31/08/2007
GOLDMAN SACHS JAPAN CORE EQUITY PORTFOLIO	211.353.858,25	4.458	31/08/2007
GOLDMAN SACHS GLOBAL LIBOR PLUS I PORTFOLIO	265.982.265,00	642	31/08/2007
GOLDMAN SACHS GLOBAL LIBOR PLUS II PORTFOLIO	62.056.982,63	1.966	31/08/2007
GOLDMAN SACHS EUROPE CORE FLEX PORTFOLIO	121.308.640,04	5.946	31/08/2007