

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de GOLDMAN SACHS FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 141 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

| Denominación                                                          | Fecha      | Partícipes | Patrimonio     |
|-----------------------------------------------------------------------|------------|------------|----------------|
| GOLDMAN SACHS ASIA PORTFOLIO BASE                                     | 31/07/2014 | 14.859     | 70.218.000,00  |
| GOLDMAN SACHS ASIA PORTFOLIO BASE (ACC)                               | 31/07/2014 | 14.859     | 70.218.000,00  |
| GOLDMAN SACHS ASIA PORTFOLIO CLASE A                                  | 31/07/2014 | 14.859     | 70.218.000,00  |
| GOLDMAN SACHS ASIA PORTFOLIO CLASE B                                  | 31/07/2014 | 14.859     | 70.218.000,00  |
| GOLDMAN SACHS ASIA PORTFOLIO CLASE E (ACC)                            | 31/07/2014 | 14.859     | 70.218.000,00  |
| GOLDMAN SACHS ASIA PORTFOLIO CLASE I                                  | 31/07/2014 | 14.859     | 70.218.000,00  |
| GOLDMAN SACHS ASIA PORTFOLIO CLASE R                                  | 31/07/2014 | 14.859     | 70.218.000,00  |
| GOLDMAN SACHS ASIA PORTFOLIO CLASE R (ACC)                            | 31/07/2014 | 14.859     | 70.218.000,00  |
| GOLDMAN SACHS ASIA PORTFOLIO CLASE R (ACC) (EUR)                      | 31/07/2014 | 14.859     | 70.218.000,00  |
| GOLDMAN SACHS ASIA PORTFOLIO I (ACC)                                  | 31/07/2014 | 14.859     | 70.218.000,00  |
| GOLDMAN SACHS ASIA PORTFOLIO I ACC JPY                                | 31/07/2014 | 14.859     | 70.218.000,00  |
| GOLDMAN SACHS ASIA PORTFOLIO P                                        | 31/07/2014 | 14.859     | 70.218.000,00  |
| GOLDMAN SACHS ASIA PORTFOLIO P ACC                                    | 31/07/2014 | 14.859     | 70.218.000,00  |
| GOLDMAN SACHS BRICS SM PORTFOLIO A                                    | 31/07/2014 | 94.239     | 242.028.000,00 |
| GOLDMAN SACHS BRICS SM PORTFOLIO BASE                                 | 31/07/2014 | 94.239     | 242.028.000,00 |
| GOLDMAN SACHS BRICS SM PORTFOLIO BASE (ACC)                           | 30/07/2014 | 94.239     | 242.028.000,00 |
| GOLDMAN SACHS BRICS SM PORTFOLIO BASE (ACC) (EUR) (LONG BRICS CCY VS) | 31/07/2014 | 94.239     | 242.028.000,00 |
| GOLDMAN SACHS BRICS SM PORTFOLIO CLASE I                              | 31/07/2014 | 94.239     | 242.028.000,00 |
| GOLDMAN SACHS BRICS SM PORTFOLIO CLASE I                              | 31/07/2014 | 94.239     | 242.028.000,00 |
| GOLDMAN SACHS BRICS SM PORTFOLIO CLASE R                              | 31/07/2014 | 94.239     | 242.028.000,00 |
| GOLDMAN SACHS BRICS SM PORTFOLIO CLASE R (ACC)                        | 31/07/2014 | 94.239     | 242.028.000,00 |
| GOLDMAN SACHS BRICS SM PORTFOLIO CLASE R (ACC) (EUR)                  | 31/07/2014 | 94.239     | 242.028.000,00 |
| GOLDMAN SACHS BRICS SM PORTFOLIO CLASE R (GBP)                        | 31/07/2014 | 94.239     | 242.028.000,00 |

| <b>Denominación</b>                                      | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|----------------------------------------------------------|--------------|-------------------|-------------------|
| GOLDMAN SACHS BRICS SM PORTFOLIO E (ACC)                 | 31/07/2014   | 94.239            | 242.028.000,00    |
| GOLDMAN SACHS BRICS SM PORTFOLIO I (ACC)                 | 31/07/2014   | 94.239            | 242.028.000,00    |
| GOLDMAN SACHS BRICS SM PORTFOLIO I (ACC)                 | 31/07/2014   | 94.239            | 242.028.000,00    |
| GOLDMAN SACHS BRICS SM PORTFOLIO IO ACC                  | 31/07/2014   | 94.239            | 242.028.000,00    |
| GOLDMAN SACHS BRICS SM PORTFOLIO IO ACC                  | 31/07/2014   | 94.239            | 242.028.000,00    |
| GOLDMAN SACHS BRICS SM PORTFOLIO IX                      | 31/07/2014   | 94.239            | 242.028.000,00    |
| GOLDMAN SACHS BRICS SM PORTFOLIO OTHER CURRENCY          | 31/07/2014   | 94.239            | 242.028.000,00    |
| GOLDMAN SACHS BRICS SM PORTFOLIO OTHER CURRENCY          | 31/07/2014   | 94.239            | 242.028.000,00    |
| GOLDMAN SACHS BRICS SM PORTFOLIO P                       | 31/07/2014   | 94.239            | 242.028.000,00    |
| GOLDMAN SACHS BRICS SM PORTFOLIO P ACC                   | 31/07/2014   | 94.239            | 242.028.000,00    |
| GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO A              | 31/07/2014   | 1.678             | 8.964.000,00      |
| GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO BASE           | 31/07/2014   | 1.678             | 8.964.000,00      |
| GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO BASE (ACC)     | 31/07/2014   | 1.678             | 8.964.000,00      |
| GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO CLASE I        | 31/07/2014   | 1.678             | 8.964.000,00      |
| GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO CLASE I (ACC)  | 31/07/2014   | 1.678             | 8.964.000,00      |
| GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO CLASE R        | 31/07/2014   | 1.678             | 8.964.000,00      |
| GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO CLASE R (ACC)  | 31/07/2014   | 1.678             | 8.964.000,00      |
| GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO E (ACC)        | 31/07/2014   | 1.687             | 8.964.000,00      |
| GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO P              | 31/07/2014   | 1.678             | 8.964.000,00      |
| GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO P (ACC)        | 31/07/2014   | 1.678             | 8.964.000,00      |
| GOLDMAN SACHS EUROPE CORE EQUITY PORTFOLIO CLASE R       | 31/07/2014   | 9.478             | 96.363.000,00     |
| GOLDMAN SACHS EUROPE CORE EQUITY PORTFOLIO CLASE R (ACC) | 31/07/2014   | 9.478             | 96.363.000,00     |
| GOLDMAN SACHS EUROPE CORE EQUITY PORTFOLIO CLASE R (GBP) | 31/07/2014   | 9.478             | 96.363.000,00     |
| GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO A           | 31/07/2014   | 9.478             | 96.363.000,00     |
| GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO E (ACC)     | 31/07/2014   | 9.478             | 96.363.000,00     |
| GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO I           | 31/07/2014   | 9.487             | 96.363.000,00     |
| GOLDMAN SACHS EUROPE CORESM EQUITY                       | 31/07/2014   | 9.478             | 96.363.000,00     |

| Denominación                                                                  | Fecha      | Participes | Patrimonio    |
|-------------------------------------------------------------------------------|------------|------------|---------------|
| PORTFOLIO I (ACC)                                                             |            |            |               |
| GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO A                                | 31/07/2014 | 9.478      | 96.363.000,00 |
| GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO BASE                             | 31/07/2014 | 9.478      | 96.363.000,00 |
| GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO BASE (ACC)                       | 31/07/2014 | 9.478      | 96.363.000,00 |
| GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO IO (ACC)                         | 31/07/2014 | 9.478      | 96.363.000,00 |
| GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO P (ACC)                          | 31/07/2014 | 9.478      | 96.363.000,00 |
| GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO BASE SHARES                    | 31/07/2014 | 650        | 26.443.800,00 |
| GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO BASE SHARES (ACC)              | 31/07/2014 | 650        | 26.443.800,00 |
| GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO BASE SHARES (ACC) (USD-HEDGED) | 31/07/2014 | 650        | 26.443.800,00 |
| GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO E SHARES (ACC)                 | 31/07/2014 | 650        | 26.443.800,00 |
| GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO I SHARES                       | 31/07/2014 | 650        | 26.443.800,00 |
| GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO I SHARES (ACC)                 | 31/07/2014 | 650        | 26.443.800,00 |
| GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO P SHARES                       | 31/07/2014 | 650        | 26.443.800,00 |
| GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO P SHARES (ACC)                 | 31/07/2014 | 650        | 26.443.800,00 |
| GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO P SHARES (ACC) (USD-HEDGED)    | 31/07/2014 | 650        | 26.443.800,00 |
| GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO P SHARES (USD-HEDGED) (M-DIST) | 31/07/2014 | 650        | 26.443.800,00 |
| GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO R CLASS                        | 31/07/2014 | 650        | 26.443.800,00 |
| GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO R CLASS (ACC)                  | 31/07/2014 | 650        | 26.443.800,00 |
| GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO R SHARES (GBP-HEDGED)          | 31/07/2014 | 650        | 26.443.800,00 |
| GOLDMAN SACHS EUROPE PORTFOLIO A                                              | 31/03/2013 | 6.945      | 54.871.840,82 |
| GOLDMAN SACHS EUROPE PORTFOLIO A                                              | 31/03/2013 | 6.945      | 54.871.840,82 |
| GOLDMAN SACHS EUROPE PORTFOLIO BASE                                           | 31/03/2013 | 6.945      | 54.871.840,82 |
| GOLDMAN SACHS EUROPE PORTFOLIO BASE (ACC)                                     | 31/03/2013 | 6.945      | 54.871.840,82 |
| GOLDMAN SACHS EUROPE PORTFOLIO CLASE B                                        | 31/03/2013 | 6.945      | 54.871.840,82 |
| GOLDMAN SACHS EUROPE PORTFOLIO CLASE R                                        | 31/03/2013 | 6.945      | 54.871.840,82 |
| GOLDMAN SACHS EUROPE PORTFOLIO CLASE R (ACC)                                  | 31/03/2013 | 6.945      | 54.871.840,82 |

| <b>Denominación</b>                                                           | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|-------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| GOLDMAN SACHS EUROPE PORTFOLIO CLASE R (GBP)                                  | 31/03/2013   | 6.945             | 54.871.840,82     |
| GOLDMAN SACHS EUROPE PORTFOLIO CLASE R (USD)                                  | 31/03/2013   | 6.945             | 548.718.840,82    |
| GOLDMAN SACHS EUROPE PORTFOLIO E (ACC)                                        | 31/03/2013   | 6.945             | 54.871.840,82     |
| GOLDMAN SACHS EUROPE PORTFOLIO I                                              | 31/03/2013   | 6.945             | 54.871.840,82     |
| GOLDMAN SACHS EUROPE PORTFOLIO I (ACC)                                        | 31/03/2013   | 6.945             | 54.871.840,82     |
| GOLDMAN SACHS EUROPE PORTFOLIO OTHER CURRENCY                                 | 31/03/2013   | 6.945             | 54.871.840,82     |
| GOLDMAN SACHS EUROPE PORTFOLIO OTHER CURRENCY                                 | 31/03/2013   | 6.945             | 54.871.840,82     |
| GOLDMAN SACHS FIXED INCOME PLUS PORTFOLIO (HEDGED) CLASE R                    | 31/07/2014   | 11.125            | 262.197.000,00    |
| GOLDMAN SACHS FIXED INCOME PLUS PORTFOLIO (HEDGED) CLASE R (GBP HEDGED)       | 31/07/2014   | 11.125            | 262.197.000,00    |
| GOLDMAN SACHS FIXED INCOME PLUS PORTFOLIO (HEDGED) CLASE R (ACC)              | 31/07/2014   | 11.125            | 262.197.000,00    |
| GOLDMAN SACHS FIXED INCOME PLUS PORTFOLIO (HEDGED) CLASE R (ACC) (USD HEDGED) | 31/07/2014   | 11.125            | 262.197.000,00    |
| GOLDMAN SACHS FIXED INCOME PLUS PORTFOLIO (HEDGED) I (ACC) (JPY HEDGED)       | 31/07/2014   | 11.125            | 262.197.000,00    |
| GOLDMAN SACHS FIXED INCOME PLUS PORTFOLIO (HEDGED) IO (ACC)                   | 31/07/2014   | 11.125            | 262.197.000,00    |
| GOLDMAN SACHS FIXED INCOME PLUS PORTFOLIO (HEDGED) IO (ACC) (USD HEDGED)      | 31/07/2014   | 11.125            | 262.197.000,00    |
| GOLDMAN SACHS FIXED INCOME PLUS PORTFOLIO (HEDGED) IO ACC (GBPHEDGED)         | 31/07/2014   | 11.125            | 262.197.000,00    |
| GOLDMAN SACHS FIXED INCOME PLUS PORTFOLIO (HEDGED) IO SHARES (USD HEDGED)     | 31/07/2014   | 11.125            | 262.197.000,00    |
| GOLDMAN SACHS FIXED INCOME PLUS PORTFOLIO (HEDGED) P (ACC)                    | 31/07/2014   | 11.125            | 262.197.000,00    |
| GOLDMAN SACHS FIXED INCOME PLUS PORTFOLIO (HEDGED) P (ACC) (USD HEDGED)       | 31/07/2014   | 11.125            | 262.197.000,00    |
| GOLDMAN SACHS FIXED INCOME PLUS PORTFOLIO (HEDGED) P (GBP HEDGED)             | 31/07/2014   | 11.125            | 262.197.000,00    |
| GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO CLASE R (ACC) (SNAP)               | 31/07/2014   | 700               | 95.616.000,00     |
| GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO CLASE R (SNAP)                     | 31/07/2014   | 700               | 95.616.000,00     |
| GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO A (SNAP)                         | 31/07/2014   | 700               | 95.616.000,00     |
| GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO BASE (ACC) (CLOSE)               | 31/07/2014   | 700               | 95.616.000,00     |
| GOLDMAN SACHS GLOBAL CORESM EQUITY                                            | 31/07/2014   | 700               | 95.616.000,00     |

| <b>Denominación</b>                                                       | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---------------------------------------------------------------------------|--------------|-------------------|-------------------|
| PORTFOLIO BASE (ACC) (SNAP)                                               |              |                   |                   |
| GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO BASE (CLOSE)                 | 31/07/2014   | 700               | 95.616.000,00     |
| GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO BASE (SNAP)                  | 31/07/2014   | 700               | 95.616.000,00     |
| GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO E (ACC) (CLOSE)              | 31/07/2014   | 700               | 95.616.000,00     |
| GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO E (ACC) (SNAP)               | 31/07/2014   | 700               | 95.616.000,00     |
| GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO I (ACC) (CLOSE)              | 31/07/2014   | 700               | 95.616.000,00     |
| GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO I (ACC) (CLOSE)              | 31/07/2014   | 700               | 95.616.000,00     |
| GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO I (CLOSE)                    | 31/07/2014   | 700               | 95.616.000,00     |
| GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO I (SNAP)                     | 31/07/2014   | 700               | 95.616.000,00     |
| GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO IO (ACC) (CLOSE)             | 31/07/2014   | 700               | 95.616.000,00     |
| GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO IO (ACC) (CLOSE)             | 31/07/2014   | 700               | 95.616.000,00     |
| GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO IO (ACC) (CLOSE)             | 31/07/2014   | 700               | 95.616.000,00     |
| GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO IO (ACC) (CLOSE)             | 31/07/2014   | 700               | 95.616.000,00     |
| GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO IO SHARES (SNAP)             | 31/07/2014   | 700               | 95.616.000,00     |
| GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO P (ACC) (SNAP)               | 31/07/2014   | 700               | 95.616.000,00     |
| GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO P (SNAP)                     | 31/07/2014   | 700               | 95.616.000,00     |
| GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) A                          | 31/07/2014   | 9.153             | 872.496.000,00    |
| GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) BASE                       | 30/07/2014   | 9.153             | 872.496.000,00    |
| GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) BASE (ACC)                 | 31/07/2014   | 9.153             | 872.496.000,00    |
| GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) CLASE R                    | 31/07/2014   | 9.153             | 872.496.000,00    |
| GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) CLASE R (GBP HEDGED)       | 31/07/2014   | 9.153             | 872.496.000,00    |
| GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) CLASE R (ACC)              | 31/07/2014   | 9.153             | 872.496.000,00    |
| GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) CLASE R (ACC) (EUR HEDGED) | 31/07/2014   | 9.153             | 872.496.000,00    |
| GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) E (ACC) (EUR HEDGED)       | 31/07/2014   | 9.153             | 872.496.000,00    |
| GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) I (ACC)                    | 31/07/2014   | 9.153             | 872.496.000,00    |
| GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) I (ACC) (CHF               | 31/07/2014   | 9.153             | 872.496.000,00    |

| <b>Denominación</b>                                                                          | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|----------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| HEDGED)                                                                                      |              |                   |                   |
| GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) I (ACC) (EUR HEDGED)                          | 31/07/2014   | 9.153             | 872.496.000,00    |
| GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) I SHARES (ACC) (EUR & DURATION HEDGED)        | 31/07/2014   | 9.153             | 872.496.000,00    |
| GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) I SHARES (DURATION HEDGED) (Q DIST)           | 31/07/2014   | 9.153             | 872.496.000,00    |
| GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) I SHARES (GBP HEDGED)                         | 31/07/2014   | 9.153             | 872.496.000,00    |
| GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) IO SHARES                                     | 31/07/2014   | 9.153             | 872.496.000,00    |
| GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) IO SHARES (ACC)                               | 31/07/2014   | 9.153             | 872.496.000,00    |
| GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) OTHER CURRENCY SHARES (ACC) (SEKHEDGED)       | 31/07/2014   | 9.153             | 872.496.000,00    |
| GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) P                                             | 31/07/2014   | 9.153             | 872.496.000,00    |
| GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) P (ACC)                                       | 31/07/2014   | 9.153             | 872.496.000,00    |
| GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) P (ACC) (EUR HEDGED)                          | 31/07/2014   | 9.153             | 872.496.000,00    |
| GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) P (ACC) (GBP HEDGED)                          | 31/07/2014   | 9.153             | 872.496.000,00    |
| GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) P (GBP HEDGED)                                | 31/07/2014   | 9.153             | 8.724.496.000,00  |
| GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) P SHARES (ACC) (DURATION HEDGED)              | 31/07/2014   | 9.153             | 872.496.000,00    |
| GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) P SHARES (ACC) (EUR HEDGED) (DURATION HEDGED) | 31/07/2014   | 9.153             | 872.496.000,00    |
| GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) R SHARES (ACC) (DURATION HEDGED)              | 31/07/2014   | 9.153             | 872.496.000,00    |
| GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) R SHARES (ACC) (EUR HEDGED) (DURATION HEDGED) | 31/07/2014   | 9.153             | 872.496.000,00    |
| GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) R SHARES (GBP HEDGED) (DURATION HEDGED)       | 31/07/2014   | 9.153             | 872.496.000,00    |
| GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO A                                             | 31/07/2014   | 55.079            | 508.707.000,00    |
| GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO BASE                                          | 31/07/2014   | 55.079            | 508.707.000,00    |
| GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO BASE (ACC)                                    | 30/07/2014   | 55.079            | 508.707.000,00    |

| <b>Denominación</b>                                                 | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---------------------------------------------------------------------|--------------|-------------------|-------------------|
| GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO CLASE R              | 31/07/2014   | 55.079            | 508.707.000,00    |
| GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO CLASE R (ACC)        | 31/07/2014   | 55.079            | 508.707.000,00    |
| GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO CLASE R (GBP)        | 31/07/2014   | 55.079            | 508.707.000,00    |
| GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO CLASS A ACC          | 31/07/2014   | 55.079            | 508.707.000,00    |
| GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO CLASS E ACC          | 31/07/2014   | 55.079            | 508.707.000,00    |
| GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO I (ACC) (EUR)        | 31/07/2014   | 55.079            | 508.707.000,00    |
| GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO I GBP                | 31/07/2014   | 55.079            | 508.707.000,00    |
| GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO I SHARES (ACC)       | 31/07/2014   | 55.079            | 808.707.000,00    |
| GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO IO (ACC)             | 31/07/2014   | 55.079            | 508.707.000,00    |
| GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO IO (ACC)             | 31/07/2014   | 55.079            | 508.707.000,00    |
| GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO IO SHARES            | 31/07/2014   | 55.079            | 508.707.000,00    |
| GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO OTHER CURRENCY       | 31/07/2014   | 55.079            | 508.707.000,00    |
| GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO OTHER CURRENCY (ACC) | 31/07/2014   | 55.079            | 508.707.000,00    |
| GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO OTHER CURRENCY (ACC) | 31/07/2014   | 55.079            | 508.707.000,00    |
| GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO P                    | 31/07/2014   | 55.079            | 508.707.000,00    |
| GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO P (ACC)              | 31/07/2014   | 55.079            | 508.707.000,00    |
| GOLDMAN SACHS GLOBAL EQUITY PORTFOLIO A                             | 31/03/2013   | 11.301            | 12.819.078,25     |
| GOLDMAN SACHS GLOBAL EQUITY PORTFOLIO B                             | 31/03/2013   | 11.301            | 12.819.078,25     |
| GOLDMAN SACHS GLOBAL EQUITY PORTFOLIO BASE                          | 31/03/2013   | 11.301            | 12.819.078,25     |
| GOLDMAN SACHS GLOBAL EQUITY PORTFOLIO BASE (ACC)                    | 31/03/2013   | 11.301            | 12.819.078,25     |
| GOLDMAN SACHS GLOBAL EQUITY PORTFOLIO CLASE R                       | 31/03/2013   | 11.301            | 12.819.078,25     |
| GOLDMAN SACHS GLOBAL EQUITY PORTFOLIO CLASE R (ACC)                 | 31/03/2013   | 11.301            | 12.819.078,25     |
| GOLDMAN SACHS GLOBAL EQUITY PORTFOLIO CLASE R (ACC) (GBP)           | 31/03/2013   | 11.301            | 12.819.078,25     |
| GOLDMAN SACHS GLOBAL EQUITY PORTFOLIO E (ACC)                       | 31/03/2013   | 11.301            | 12.819.078,25     |
| GOLDMAN SACHS GLOBAL EQUITY PORTFOLIO I (ACC)                       | 31/03/2013   | 11.301            | 12.819.078,25     |

| <b>Denominación</b>                                                               | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|-----------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGE) BASE (ACC)               | 31/07/2014   | 11.125            | 262.197.000,00    |
| GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) I (ACC) (USD-HEDGED)    | 31/07/2014   | 11.125            | 262.197.000,00    |
| GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) I (GBP-HEDGED)          | 31/07/2014   | 11.125            | 262.197.000,00    |
| GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) A (USD-HEDGED)          | 31/07/2014   | 11.125            | 262.197.000,00    |
| GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) BASE                    | 31/07/2014   | 11.125            | 262.197.000,00    |
| GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) BASE (ACC) (USD-HEDGED) | 31/07/2014   | 11.125            | 262.197.000,00    |
| GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) BASE (USD HEDGED)       | 31/07/2014   | 11.125            | 262.197.000,00    |
| GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) CLASE A                 | 31/07/2014   | 11.125            | 262.197.000,00    |
| GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) E (ACC)                 | 31/07/2014   | 11.125            | 262.197.000,00    |
| GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) I (ACC)                 | 31/07/2014   | 11.125            | 262.197.000,00    |
| GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGE) BASE                          | 31/07/2014   | 11.734            | 242.775.000,00    |
| GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGE) BASE ACC                      | 31/07/2014   | 11.734            | 242.775.000,00    |
| GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGE) E (ACC)                       | 31/07/2014   | 11.734            | 242.775.000,00    |
| GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGE) I                             | 31/07/2014   | 11.734            | 242.775.000,00    |
| GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGE) I ACC                         | 31/07/2014   | 11.734            | 242.775.000,00    |
| GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGE) IO (ACC) (USD HEDGED)         | 31/07/2014   | 11.734            | 242.775.000,00    |
| GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGE) IO SHARES (USD HEDGED)        | 31/07/2014   | 11.734            | 242.775.000,00    |
| GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGE) P                             | 31/07/2014   | 11.734            | 242.775.000,00    |
| GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGE) P (ACC)                       | 31/07/2014   | 11.734            | 242.775.000,00    |
| GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGE) P (ACC) (CHF HEDGED)          | 31/07/2014   | 11.734            | 242.775.000,00    |
| GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGE) P (GBP HEDGED)                | 31/07/2014   | 11.734            | 242.775.000,00    |
| GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGE) P (USD HEDGED)                | 31/07/2014   | 11.734            | 242.775.000,00    |
| GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) CLASE R                      | 31/07/2014   | 11.734            | 242.775.000,00    |



| <b>Denominación</b>                                                             | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) CLASE R (ACC)              | 31/07/2014   | 11.734            | 242.775.000,00    |
| GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) CLASE R (ACC) (USD-HEDGED) | 31/07/2014   | 11.734            | 242.775.000,00    |
| GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) CLASE R (GBP-HEDGED)       | 31/07/2014   | 11.734            | 242.775.000,00    |
| GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO A                                   | 31/07/2014   | 17.531            | 193.473.000,00    |
| GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO B                                   | 31/07/2014   | 17.531            | 193.473.000,00    |
| GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO BASE                                | 31/07/2014   | 17.531            | 193.473.000,00    |
| GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO BASE(ACC)                           | 31/07/2014   | 17.531            | 193.473.000,00    |
| GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO CLASE R                             | 31/07/2014   | 17.531            | 193.473.000,00    |
| GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO CLASE R (ACC)                       | 31/07/2014   | 17.531            | 193.473.000,00    |
| GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO E (ACC)                             | 31/07/2014   | 17.531            | 193.473.000,00    |
| GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO I                                   | 31/07/2014   | 17.531            | 193.473.000,00    |
| GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO I (ACC)                             | 31/07/2014   | 17.531            | 193.473.000,00    |
| GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO IO (ACC)                            | 31/07/2014   | 17.531            | 193.473.000,00    |
| GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO P                                   | 31/07/2014   | 17.531            | 193.473.000,00    |
| GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO P (ACC)                             | 31/07/2014   | 17.531            | 193.473.000,00    |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO (EUR HEDGED)                          | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO A                                     | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO A (MONTHLY)                           | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO B                                     | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE                                  | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE (ACC)                            | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE (ACC) (DURATION HEDGED)          | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE (ACC) (SEK HEDGED)               | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE (DURATION HEDGED)                | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD                                                 | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |

| <b>Denominación</b>                                                                    | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|----------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| PORTFOLIO BASE (MONTHLY)                                                               |              |                   |                   |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE SHARES (DURATION HEDGED) (M DIST)       | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASE R                                      | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASE R (ACC)                                | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASE R (ACC) (EUR HEDGED)                   | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASE R (ACC) (EUR HEDGED) (DURATION HEDGED) | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASE R (EUR HEDGED)                         | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASE R (GBP HEDGED)                         | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASS IS SHARES                              | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASS IS SHARES (ACC.)                       | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASS IS SHARES (ACC.) (CHF-HEDGED)          | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASS IS SHARES (ACC.) (EUR-HEDGED)          | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASS IS SHARES (ACC.) (GBP-HEDGED)          | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASS IS SHARES (ACC.) (SGD-HEDGED)          | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO E (ACC)                                      | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO E (ACC) (EUR HEDGED) (DURATION HEDGED)       | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO E (ACC) (EUR-HEDGED)                         | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO E (EUR HEDGED) (DURATION HEDGED) (QUARTERLY) | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO E (EUR HEDGED) (QUARTERLY)                   | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I                                            | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (ACC)                                      | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (ACC) (DURATION HEDGED)                    | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (EUR HEDGED)                               | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |

| <b>Denominación</b>                                                                                     | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---------------------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (EUR)                                                       | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (GBP HEDGED)                                                | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (GBP HEDGED) (DURATION HEDGED)                              | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (M DIST)                                                    | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I SHARES (ACC) (CHF HEDGED) (DURATION HEDGED)                 | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I SHARES (ACC) (EUR HEDGED)                                   | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I SHARES (M-DIST)                                             | 31/03/2013   | 754.510           | 5.566.167.959,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I(ACC) ( GBP-HEDGED)                                          | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IO                                                            | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IO (ACC)                                                      | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IO (ACC) (EUR HEDGED)                                         | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IO (ACC) (GBP HEDGED)                                         | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IO SHARES (AUD HEDGED) (Q DIST)                               | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IO (ACC) (DURATION HEDGED)                                    | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IX (JPY HEDGED)                                               | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY (ACC) (EUR HEDGED) (DURATION HEDGED)           | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY ACC (EUR-HEDGED)                               | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (ACC) (CHF HEDGED) (DURATION HEDGED)    | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (ACC.) (CHF-HEDGED) (DURATION-HEDGED)   | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (GBP-HEDGED)                            | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (HKD HEDGED) (DURATION HEDGED) (M DIST) | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD                                                                         | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |

| <b>Denominación</b>                                                                      | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| PORTFOLIO OTHER CURRENCY SHARES (RMB HEDGED) (DURATION-HEDGED) (M DIST)                  |              |                   |                   |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (SGD HEDGED)             | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R SHARES (ACC) (CHF HEDGED)                    | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R SHARES (ACC.) (CHF-HEDGED) (DURATION-HEDGED) | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R SHARES (DURATION HEDGED)                     | 31/07/2014   | 1.431.303         | 7.887.573.000,00  |
| GOLDMAN SACHS GLOBAL SMALL CAP CORE EQUITY PORTFOLIO CLASE R (ACC) (SNAP)                | 31/07/2014   | 47.130            | 330.921.000,00    |
| GOLDMAN SACHS GLOBAL SMALL CAP CORE EQUITY PORTFOLIO CLASE R (SNAP)                      | 31/07/2014   | 47.130            | 330.921.000,00    |
| GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO A CLOSE                           | 31/07/2014   | 47.130            | 330.921.000,00    |
| GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO A SNAP                            | 31/07/2014   | 47.130            | 330.921.000,00    |
| GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO BASE (CLOSE)                      | 31/07/2014   | 47.130            | 330.921.000,00    |
| GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO BASE (SNAP)                       | 31/07/2014   | 47.130            | 330.921.000,00    |
| GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO E (ACC) (CLOSE)                   | 31/07/2014   | 47.130            | 330.921.000,00    |
| GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO E (ACC) (SNAP)                    | 31/07/2014   | 47.130            | 330.921.000,00    |
| GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO I (ACC) (SNAP)                    | 31/07/2014   | 47.130            | 330.921.000,00    |
| GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO IO (ACC) (CLOSE)                  | 31/07/2014   | 47.130            | 330.921.000,00    |
| GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO IO (ACC) (CLOSE)                  | 31/07/2014   | 47.130            | 330.921.000,00    |
| GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO IO SHARES (SNAP)                  | 31/07/2014   | 47.130            | 330.921.000,00    |
| GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO P (ACC) (SNAP)                    | 31/07/2014   | 47.130            | 330.921.000,00    |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO A                                   | 31/07/2014   | 135.366           | 4.476.024.000,00  |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO A (MONTHLY)                         | 31/07/2014   | 135.366           | 4.476.024.000,00  |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO BASE                                | 31/07/2014   | 135.366           | 4.476.024.000,00  |
| GOLDMAN SACHS GLOBAL STRATEGIC                                                           | 31/07/2014   | 135.366           | 4.476.024.000,00  |

| <b>Denominación</b>                                                              | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|----------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| INCOME BOND PORTFOLIO BASE (ACC)                                                 |              |                   |                   |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO BASE (MONTHLY)              | 31/07/2014   | 135.366           | 4.476.024.000,00  |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO CLASE R                     | 31/07/2014   | 135.366           | 4.476.024.000,00  |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO CLASE R (ACC)               | 31/07/2014   | 135.366           | 4.476.024.000,00  |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO CLASE R (ACC) (EUR HEDGED)  | 31/07/2014   | 135.366           | 4.476.024.000,00  |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO CLASE R (EUR HEDGED)        | 31/07/2014   | 135.366           | 4.476.024.000,00  |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO CLASE R (GBP HEDGED)        | 31/07/2014   | 135.366           | 4.476.024.000,00  |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO CLASS I SHARES (EUR)        | 31/07/2014   | 135.366           | 4.476.024.000,00  |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO E (ACC) (EUR HEDGED)        | 31/07/2014   | 135.366           | 4.476.024.000,00  |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO E (EUR HEDGED) (QUARTERLY)  | 31/07/2014   | 135.366           | 4.476.024.000,00  |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I                           | 31/07/2014   | 135.366           | 4.476.024.000,00  |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (ACC)                     | 31/07/2014   | 135.366           | 4.476.024.000,00  |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (ACC) (CHF HEDGED)        | 31/07/2014   | 135.366           | 4.476.024.000,00  |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (ACC) (EUR HEDGED)        | 31/07/2014   | 135.366           | 4.476.024.000,00  |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (ACC) (JPY HEDGED)        | 31/07/2014   | 135.366           | 4.476.024.000,00  |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (AUD HEDGED)              | 31/07/2014   | 135.366           | 4.476.024.000,00  |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (AUD HEDGED)              | 31/03/2013   | 6.104             | 270.194.199,40    |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (EUR HEDGED)              | 31/07/2014   | 135.366           | 4.476.024.000,00  |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (GBP HEDGED)              | 31/07/2014   | 135.366           | 4.476.024.000,00  |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I SHARES (ACC) (SEK HEDGED) | 31/07/2014   | 135.366           | 4.476.024.000,00  |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO IO (ACC)                    | 31/07/2014   | 135.366           | 4.474.024.000,00  |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO IO (ACC) (CAD               | 31/07/2014   | 135.366           | 4.476.024.000,00  |

| <b>Denominación</b>                                                                         | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| HEDGED)                                                                                     |              |                   |                   |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO IO (ACC) (JPY HEDGED)                  | 31/07/2014   | 135.366           | 4.476.024.000,00  |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO IO SHARES                              | 31/07/2014   | 135.366           | 4.476.024.000,00  |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO IO SHARES (ACC) (EUR HEDGED)           | 31/07/2014   | 135.366           | 4.476.024.000,00  |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO IO SHARES (AUD HEDGED) (Q-DIST)        | 31/07/2014   | 135.366           | 4.476.024.000,00  |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO IXO (MDIST)                            | 31/07/2014   | 135.366           | 4.476.024.000,00  |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY (ACC) (EUR HEDGED)      | 31/07/2014   | 135.366           | 4.476.024.000,00  |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY (GBP HEDGED)            | 31/07/2014   | 135.366           | 4.476.024.000,00  |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY (ACC) (CHF HEDGED)      | 31/07/2014   | 135.366           | 4.476.024.000,00  |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY (EUR HEDGED)            | 31/07/2014   | 135.366           | 4.476.024.000,00  |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY (SEK HEDGED) (ACC)      | 31/07/2014   | 135.366           | 4.476.024.000,00  |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY (SGDHEDGED) (QTLY)      | 31/07/2014   | 135.366           | 4.476.024.000,00  |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO P                                      | 31/07/2014   | 135.366           | 4.476.024.000,00  |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO P (GBP HEDGED)                         | 31/07/2014   | 135.366           | 4.476.024.000,00  |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO P (ACC)                                | 31/07/2014   | 135.366           | 4.476.024.000,00  |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO P (ACC) (EUR HEDGED)                   | 31/07/2014   | 135.366           | 4.476.024.000,00  |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO P (EUR HEDGED)                         | 31/07/2014   | 135.366           | 4.476.024.000,00  |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO P (MONTHLY)                            | 31/07/2014   | 135.366           | 4.476.024.000,00  |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO (OTHER CURRENCY) (ACC) (EUR) | 31/07/2014   | 11.712            | 109.809.000,00    |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO A                            | 31/07/2014   | 11.712            | 109.809.000,00    |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO B                            | 31/07/2014   | 11.712            | 109.809.000,00    |
| GOLDMAN SACHS GROWTH & EMERGING                                                             | 31/07/2014   | 11.712            | 109.809.000,00    |

| <b>Denominación</b>                                                                  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| MARKETS BROAD EQUITY PORTFOLIO BASE                                                  |              |                   |                   |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO BASE (ACC)            | 31/07/2014   | 11.712            | 109.809.000,00    |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO CLASE R               | 31/07/2014   | 11.712            | 109.809.000,00    |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO CLASE R (ACC)         | 31/07/2014   | 11.712            | 109.809.000,00    |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO CLASE R (GBP)         | 31/07/2014   | 11.712            | 109.809.000,00    |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO E (ACC)               | 31/07/2014   | 11.712            | 109.809.000,00    |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO I                     | 31/07/2014   | 11.712            | 109.809.000,00    |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO I (ACC)               | 31/07/2014   | 11.712            | 109.809.000,00    |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO IO (ACC)              | 31/07/2014   | 11.712            | 109.809.000,00    |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO IO (ACC) (GBP)        | 31/07/2014   | 11.712            | 109.809.000,00    |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO IX                    | 31/07/2014   | 11.712            | 109.809.000,00    |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO P                     | 31/07/2014   | 11.712            | 109.809.000,00    |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO P (ACC)               | 31/07/2014   | 11.712            | 109.809.000,00    |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS CORE EQUITY PORTFOLIO CLASE R (ACC) (SNAP)   | 31/07/2014   | 4.795             | 220.365.000,00    |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS CORE EQUITY PORTFOLIO CLASE R (CLOSE)        | 31/07/2014   | 4.795             | 220.365.000,60    |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS CORE EQUITY PORTFOLIO CLASE R (CLOSE) (SNAP) | 31/07/2014   | 4.795             | 220.365.000,00    |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS CORESM EQUITY PORTFOLIO BASE (ACC) (CLOSE)   | 31/07/2014   | 4.795             | 220.365.000,00    |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS CORESM EQUITY PORTFOLIO I (ACC) (CLOSE)      | 31/07/2014   | 4.795             | 220.365.000,00    |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS CORESM EQUITY PORTFOLIO IO (ACC) (CLOSE)     | 31/07/2014   | 4.795             | 220.365.000,00    |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS CORESM EQUITY PORTFOLIO IO                   | 31/07/2014   | 4.795             | 220.365.000,00    |

| <b>Denominación</b>                                                                                      | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|----------------------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| (ACC) (CLOSE) (GBP)                                                                                      |              |                   |                   |
| GOLDMAN SACHS GROWTH & EMERGING<br>MARKETS CORESM EQUITY PORTFOLIO IO<br>SHARES (CLOSE)                  | 31/07/2014   | 4.795             | 220.365.000,00    |
| GOLDMAN SACHS GROWTH & EMERGING<br>MARKETS CORESM EQUITY PORTFOLIO P<br>(ACC) (CLOSE)                    | 31/07/2014   | 4.795             | 220.365.000,00    |
| GOLDMAN SACHS GROWTH & EMERGING<br>MARKETS CORESM EQUITY PORTFOLIO P<br>(CLOSE)                          | 31/07/2014   | 4.795             | 220.365.000,00    |
| GOLDMAN SACHS GROWTH & EMERGING<br>MARKETS CORPORATE BOND PORTFOLIO<br>(BASE) ACC                        | 31/07/2014   | 6.780             | 79.182.000,00     |
| GOLDMAN SACHS GROWTH & EMERGING<br>MARKETS CORPORATE BOND PORTFOLIO A                                    | 31/07/2014   | 6.780             | 79.182.000,00     |
| GOLDMAN SACHS GROWTH & EMERGING<br>MARKETS CORPORATE BOND PORTFOLIO<br>BASE                              | 31/07/2014   | 6.780             | 79.182.000,00     |
| GOLDMAN SACHS GROWTH & EMERGING<br>MARKETS CORPORATE BOND PORTFOLIO<br>BASE (ACC)                        | 31/07/2014   | 6.780             | 79.182.000,00     |
| GOLDMAN SACHS GROWTH & EMERGING<br>MARKETS CORPORATE BOND PORTFOLIO<br>CLASE R                           | 31/07/2014   | 6.780             | 79.182.000,00     |
| GOLDMAN SACHS GROWTH & EMERGING<br>MARKETS CORPORATE BOND PORTFOLIO<br>CLASE R (ACC)                     | 31/07/2014   | 6.780             | 79.182.000,00     |
| GOLDMAN SACHS GROWTH & EMERGING<br>MARKETS CORPORATE BOND PORTFOLIO<br>CLASE R (GBP HEDGED)              | 31/07/2014   | 6.780             | 79.182.000,00     |
| GOLDMAN SACHS GROWTH & EMERGING<br>MARKETS CORPORATE BOND PORTFOLIO E<br>(EUR HEDGED)                    | 31/07/2014   | 6.780             | 79.182.000,00     |
| GOLDMAN SACHS GROWTH & EMERGING<br>MARKETS CORPORATE BOND PORTFOLIO I                                    | 31/07/2014   | 6.780             | 79.182.000,00     |
| GOLDMAN SACHS GROWTH & EMERGING<br>MARKETS CORPORATE BOND PORTFOLIO I<br>(ACC) (EUR HEDGED)              | 31/07/2014   | 6.780             | 79.182.000,00     |
| GOLDMAN SACHS GROWTH & EMERGING<br>MARKETS CORPORATE BOND PORTFOLIO I<br>(EUR HEDGED)                    | 31/07/2014   | 6.780             | 79.182.000,00     |
| GOLDMAN SACHS GROWTH & EMERGING<br>MARKETS CORPORATE BOND PORTFOLIO I<br>ACC                             | 31/07/2014   | 6.780             | 79.182.000,00     |
| GOLDMAN SACHS GROWTH & EMERGING<br>MARKETS CORPORATE BOND PORTFOLIO IO                                   | 31/07/2014   | 6.780             | 79.182.000,00     |
| GOLDMAN SACHS GROWTH & EMERGING<br>MARKETS CORPORATE BOND PORTFOLIO<br>OTHER CURRENCY (ACC) (EUR HEDGED) | 31/07/2014   | 6.780             | 79.182.000,00     |
| GOLDMAN SACHS GROWTH & EMERGING<br>MARKETS CORPORATE BOND PORTFOLIO<br>OTHER CURRENCY (EUR HEDGED)       | 31/07/2014   | 6.780             | 79.182.000,00     |
| GOLDMAN SACHS GROWTH & EMERGING<br>MARKETS CORPORATE BOND PORTFOLIO                                      | 31/07/2014   | 6.780             | 79.182.000,00     |



| <b>Denominación</b>                                                                                              | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|------------------------------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| OTHER CURRENCY (GBP HEDGED)                                                                                      |              |                   |                   |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO P                                               | 31/07/2014   | 6.780             | 79.182.000,00     |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO P (ACC)                                         | 31/07/2014   | 6.780             | 79.182.000,00     |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT BLEND PORTFOLIO BASE SHARES                                         | 31/07/2014   | 3.500             | 180.027.000,00    |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT BLEND PORTFOLIO BASE SHARES (ACC.)                                  | 31/07/2014   | 3.500             | 180.027.000,00    |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT BLEND PORTFOLIO E SHARES (ACC.) (EUR-PARTIALLY HEDGED)              | 31/07/2014   | 3.500             | 180.027.000,00    |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT BLEND PORTFOLIO I SHARES                                            | 31/07/2014   | 3.500             | 180.027.000,00    |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT BLEND PORTFOLIO I SHARES (ACC.)                                     | 31/07/2014   | 3.500             | 180.027.000,00    |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT BLEND PORTFOLIO I SHARES (GBP-PARTIALLY HEDGED)                     | 31/07/2014   | 3.500             | 180.027.000,00    |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT BLEND PORTFOLIO IO SHARES (ACC.) (GBP-PARTIALLY HEDGED)             | 31/07/2014   | 3.500             | 180.027.000,00    |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT BLEND PORTFOLIO OTHER CURRENCY SHARES (ACC.) (EUR-PARTIALLY HEDGED) | 31/07/2014   | 3.500             | 180.027.000,00    |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT BLEND PORTFOLIO OTHER CURRENCY SHARES (EUR-PARTIALLY HEDGED)        | 31/07/2014   | 3.500             | 180.027.000,00    |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT BLEND PORTFOLIO R SHARES                                            | 31/07/2014   | 3.500             | 180.027.000,00    |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT BLEND PORTFOLIO R SHARES (ACC.)                                     | 31/07/2014   | 3.500             | 180.027.000,00    |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT BLEND PORTFOLIO R SHARES (GBP-PARTIALLY HEDGED)                     | 31/07/2014   | 3.500             | 180.027.000,00    |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO A                                                   | 31/07/2014   | 116.826           | 1.908.585.000,00  |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO A ACC                                               | 31/07/2014   | 116.826           | 1.908.585.000,00  |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO BASE                                                | 31/07/2014   | 116.826           | 1.908.585.000,00  |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO BASE (ACC)                                          | 31/07/2014   | 116.826           | 1.908.585.000,00  |
| GOLDMAN SACHS GROWTH & EMERGING                                                                                  | 31/07/2014   | 116.826           | 1.908.585.000,00  |

| Denominación                                                                     | Fecha      | Participes | Patrimonio       |
|----------------------------------------------------------------------------------|------------|------------|------------------|
| MARKETS DEBT LOCAL PORTFOLIO BASE (MONTHLY)                                      |            |            |                  |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO CLASE R             | 31/07/2014 | 116.826    | 1.908.585.000,00 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO CLASE R (ACC)       | 31/07/2014 | 116.826    | 1.908.585.000,00 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO CLASE R (ACC) (EUR) | 31/07/2014 | 116.826    | 1.908.585.000,00 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO CLASE R (EUR)       | 31/07/2014 | 116.826    | 1.908.585.000,00 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO CLASE R (GBP)       | 31/07/2014 | 116.826    | 1.908.585.000,00 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO E                   | 31/07/2014 | 116.826    | 1.908.585.000,00 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO E (ACC)             | 31/07/2014 | 116.826    | 1.908.585.000,00 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO E (QUARTERLY)       | 31/07/2014 | 116.826    | 1.908.585.000,00 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO I                   | 31/07/2014 | 116.826    | 1.908.585.000,00 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO I (ACC)             | 31/07/2014 | 116.826    | 1.908.585.000,00 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO I ACCUMULATION      | 31/07/2014 | 116.826    | 1.908.585.000,00 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO IO ACC              | 31/07/2014 | 116.826    | 1.908.585.000,00 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO IO AUD              | 31/07/2014 | 116.826    | 1.908.585.000,00 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO IX                  | 31/07/2014 | 116.826    | 1.908.585.000,00 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO IXO                 | 31/07/2014 | 116.826    | 1.908.585.000,00 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO OTHER CURRENCY      | 31/07/2014 | 116.826    | 1.908.585.000,00 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO P                   | 31/07/2014 | 116.826    | 1.908.585.000,00 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO P (ACC)             | 31/07/2014 | 116.826    | 1.908.585.000,00 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO A (MONTHLY )              | 31/07/2014 | 117.124    | 2.429.244.000,00 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO B                         | 31/07/2014 | 117.124    | 2.429.244.000,00 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO BASE                      | 31/07/2014 | 117.124    | 2.429.244.000,00 |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO BASE (ACC)                | 31/07/2014 | 117.124    | 2.429.244.000,00 |

| <b>Denominación</b>                                                                           | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|-----------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO BASE (ACC) (DURATION HEDGED)           | 31/07/2014   | 117.124           | 2.429.244.000,00  |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO BASE (ACC) (EUR HEDGED)                | 31/07/2014   | 117.124           | 2.429.244.000,00  |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO BASE (DURATION HEDGED)                 | 31/07/2014   | 117.124           | 2.429.244.000,00  |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO BASE (MONTHLY)                         | 31/07/2014   | 117.124           | 2.429.244.000,00  |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO CLASE A                                | 31/07/2014   | 117.124           | 2.429.244.000,00  |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO CLASE R                                | 31/07/2014   | 117.124           | 2.429.244.000,00  |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO CLASE R (ACC)                          | 31/07/2014   | 117.124           | 2.429.244.000,00  |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO CLASE R (ACC) (EUR HEDGED)             | 31/07/2014   | 117.124           | 2.429.244.000,00  |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO CLASE R (ACC) (EUR)                    | 31/07/2014   | 117.124           | 2.429.244.000,00  |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO CLASE R (EUR HEDGED)                   | 31/07/2014   | 117.124           | 2.429.244.000,00  |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO CLASE R (GBP HEDGED)                   | 31/07/2014   | 117.124           | 2.429.244.000,00  |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO CLASE R (GBP HEDGED) (DURATION HEDGED) | 31/07/2014   | 117.124           | 2.429.244.000,00  |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO E (ACC)                                | 31/07/2014   | 117.124           | 2.429.244.000,00  |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO E (ACC) (EUR HEDGED)                   | 31/07/2014   | 117.124           | 2.429.244.000,00  |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO E (ACC) (EUR HEDGED)                   | 31/07/2014   | 117.124           | 2.429.244.000,00  |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO E (EUR HEDGED)                         | 31/07/2014   | 117.124           | 2.429.244.000,00  |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO E (EUR-HEDGED)                         | 31/07/2014   | 117.124           | 2.429.244.000,00  |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO I                                      | 31/07/2014   | 11.714            | 2.429.244.000,00  |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO I (ACC)                                | 31/07/2014   | 117.124           | 2.429.244.000,00  |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO I (ACC) (EUR HEDGED)                   | 31/07/2014   | 117.124           | 2.429.244.000,00  |

| <b>Denominación</b>                                                                     | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|-----------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO I (EUR HEDGED)                   | 31/07/2014   | 117.124           | 2.429.244.000,00  |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO I (EUR HEDGED) (DURATION HEDGED) | 31/07/2014   | 117.124           | 2.429.244.000,00  |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO I (GBP HEDGED)                   | 31/07/2014   | 117.124           | 2.429.244.000,00  |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO I (GBP HEDGED) (DURATION HEDGED) | 31/07/2014   | 117.124           | 2.429.244.000,00  |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO IO                               | 31/07/2014   | 117.124           | 2.429.244.000,00  |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO IO (ACC)                         | 31/07/2014   | 117.124           | 2.429.244.000,00  |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO IO (ACC) (EUR HEDGED)            | 31/07/2014   | 117.124           | 2.429.244.000,00  |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO IO (ACC) (GBP HEDGED)            | 31/07/2014   | 117.124           | 2.429.244.000,00  |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO IX                               | 31/07/2014   | 117.124           | 2.429.244.000,00  |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO OTHER CURRENCY (ACC)             | 31/07/2014   | 117.124           | 2.429.244.000,00  |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO OTHER CURRENCY (EUR HEDGED)      | 31/07/2014   | 117.124           | 2.429.244.000,00  |
| GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO OTHER CURRENCY (SGD HEDGED)      | 31/07/2014   | 117.124           | 2.429.244.000,00  |
| GOLDMAN SACHS INDIA EQUITY PORTFOLIO                                                    | 31/07/2014   | 32.727            | 364.536.000,00    |
| GOLDMAN SACHS INDIA EQUITY PORTFOLIO A                                                  | 31/07/2014   | 32.727            | 364.536.000,00    |
| GOLDMAN SACHS INDIA EQUITY PORTFOLIO BASE                                               | 31/07/2014   | 32.727            | 364.536.000,00    |
| GOLDMAN SACHS INDIA EQUITY PORTFOLIO BASE ACC                                           | 31/07/2014   | 32.727            | 364.536.000,00    |
| GOLDMAN SACHS INDIA EQUITY PORTFOLIO CLASE R                                            | 31/07/2014   | 32.727            | 364.536.000,00    |
| GOLDMAN SACHS INDIA EQUITY PORTFOLIO CLASE R (ACC)                                      | 31/07/2014   | 32.727            | 364.536.000,00    |
| GOLDMAN SACHS INDIA EQUITY PORTFOLIO CLASE R (ACC) (GBP)                                | 31/07/2014   | 32.727            | 364.536.000,00    |
| GOLDMAN SACHS INDIA EQUITY PORTFOLIO E ACC                                              | 31/07/2014   | 32.727            | 364.536.000,00    |
| GOLDMAN SACHS INDIA EQUITY PORTFOLIO I                                                  | 31/07/2014   | 32.727            | 364.536.000,00    |
| GOLDMAN SACHS INDIA EQUITY PORTFOLIO I ACC                                              | 31/07/2014   | 32.727            | 364.536.000,00    |
| GOLDMAN SACHS INDIA EQUITY PORTFOLIO P                                                  | 31/07/2014   | 32.727            | 364.536.000,00    |

| <b>Denominación</b>                                                      | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|--------------------------------------------------------------------------|--------------|-------------------|-------------------|
| GOLDMAN SACHS INDIA EQUITY PORTFOLIO P (ACC)                             | 31/07/2014   | 32.727            | 364.536.000,00    |
| GOLDMAN SACHS JAPAN PORTFOLIO B                                          | 31/07/2014   | 10.888.243        | 80.386.164.000,00 |
| GOLDMAN SACHS JAPAN PORTFOLIO BASE                                       | 31/07/2014   | 10.888.243        | 80.386.164.000,00 |
| GOLDMAN SACHS JAPAN PORTFOLIO BASE (ACC)                                 | 31/07/2014   | 10.888.243        | 80.386.164.000,00 |
| GOLDMAN SACHS JAPAN PORTFOLIO CLASE A (SNAP)                             | 31/07/2014   | 10.888.243        | 80.386.164.000,00 |
| GOLDMAN SACHS JAPAN PORTFOLIO CLASE R (ACC) (SNAP)                       | 31/07/2014   | 10.888.243        | 80.386.164.000,00 |
| GOLDMAN SACHS JAPAN PORTFOLIO CLASE R (SNAP)                             | 31/07/2014   | 10.888.243        | 80.386.164.000,00 |
| GOLDMAN SACHS JAPAN PORTFOLIO CLASE R (SNAP) (GBP)                       | 31/07/2014   | 10.888.243        | 80.386.164.000,00 |
| GOLDMAN SACHS JAPAN PORTFOLIO E (ACC) (SNAP)                             | 31/07/2014   | 10.888.243        | 80.386.164.000,00 |
| GOLDMAN SACHS JAPAN PORTFOLIO E (ACC) (SNAP) (EUR HEDGED)                | 31/07/2014   | 10.888.243        | 80.386.164.000,00 |
| GOLDMAN SACHS JAPAN PORTFOLIO I (ACC) (SNAP)                             | 31/07/2014   | 10.888.243        | 80.386.164.000,00 |
| GOLDMAN SACHS JAPAN PORTFOLIO I (SNAP)                                   | 31/07/2014   | 10.888.243        | 80.386.164.000,00 |
| GOLDMAN SACHS JAPAN PORTFOLIO I SHARE ACC (EUR)                          | 31/07/2014   | 10.888.243        | 80.386.164.000,00 |
| GOLDMAN SACHS JAPAN PORTFOLIO I SHARES ACC (USD HEDGED)                  | 31/07/2014   | 10.888.143        | 80.386.164.000,00 |
| GOLDMAN SACHS JAPAN PORTFOLIO OTHER CURRENCY (ACC)                       | 31/07/2014   | 10.888.243        | 80.386.164.000,00 |
| GOLDMAN SACHS JAPAN PORTFOLIO OTHER CURRENCY (SNAP)                      | 31/07/2014   | 10.888.243        | 80.386.164.000,00 |
| GOLDMAN SACHS JAPAN PORTFOLIO OTHER CURRENCY (SNAP)                      | 31/07/2014   | 10.888.243        | 80.386.164.000,00 |
| GOLDMAN SACHS JAPAN PORTFOLIO OTHER CURRENCY SHARES (ACC) (SEK - HEDGED) | 31/07/2014   | 10.888.243        | 80.386.164.000,00 |
| GOLDMAN SACHS JAPAN PORTFOLIO OTHER CURRENCY SHARES ACC (USD HEDGED)     | 31/07/2014   | 108.880.243       | 80.386.164.000,00 |
| GOLDMAN SACHS JAPAN PORTFOLIO P (ACC) (SNAP)                             | 31/07/2014   | 10.888.243        | 80.386.164.000,00 |
| GOLDMAN SACHS JAPAN PORTFOLIO P (SNAP)                                   | 31/07/2014   | 10.888.243        | 80.386.164.000,00 |
| GOLDMAN SACHS JAPAN PORTFOLIO P SHARES ACC (USD HEDGED)                  | 31/07/2014   | 10.888.243        | 80.386.164.000,00 |
| GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND A (QUARTERLY) | 31/07/2014   | 820               | 246.510.000,00    |
| GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND BASE          | 31/07/2014   | 820               | 246.510.000,00    |
| GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND BASE (ACC)    | 31/07/2014   | 820               | 246.510.000,00    |

| <b>Denominación</b>                                                                          | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|----------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND BASE (QUARTERLY)                  | 31/07/2014   | 820               | 246.510.000,00    |
| GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND E (ACC) (EUR HEDGED)              | 31/07/2014   | 820               | 246.510.000,00    |
| GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND E (EUR HEDGED) (QUARTERLY)        | 31/07/2014   | 820               | 246.510.000,00    |
| GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND I                                 | 31/07/2014   | 820               | 246.510.000,00    |
| GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND I (ACC)                           | 31/07/2014   | 820               | 246.510.000,00    |
| GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND I (ACC) (EUR HEDGED)              | 31/07/2014   | 820               | 246.510.000,00    |
| GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND I (GBP HEDGED) (QUARTERLY)        | 31/07/2014   | 820               | 246.510.000,00    |
| GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND IOX SHARES (MDIST)                | 31/07/2014   | 820               | 246.510.000,00    |
| GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND OTHER CURRENCY (ACC) (EUR HEDGED) | 31/07/2014   | 820               | 246.510.000,00    |
| GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND OTHER CURRENCY (EUR HEDGED)       | 31/07/2014   | 820               | 246.510.000,00    |
| GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND P                                 | 31/07/2014   | 820               | 246.510.000,00    |
| GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND P (ACC)                           | 31/07/2014   | 820               | 246.510.000,00    |
| GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND P (ACC) (EUR HEDGED)              | 31/07/2014   | 820               | 246.510.000,00    |
| GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND P (EUR HEDGED)                    | 31/07/2014   | 820               | 246.510.000,00    |
| GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND P (GBP HEDGED)                    | 31/07/2014   | 820               | 246.510.000,00    |
| GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND P (QUARTERLY)                     | 31/07/2014   | 820               | 246.510.000,00    |
| GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND R                                 | 31/07/2014   | 820               | 246.510.000,00    |
| GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND R (ACC)                           | 31/07/2014   | 820               | 246.510.000,00    |
| GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND R (ACC) ( EUR - HEDGED)           | 31/07/2014   | 820               | 246.510.000,00    |
| GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND R (EUR                            | 31/07/2014   | 820               | 246.510.000,00    |

| <b>Denominación</b>                                                        | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|----------------------------------------------------------------------------|--------------|-------------------|-------------------|
| - HEDGED)                                                                  |              |                   |                   |
| GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND R (GBP - HEGED) | 31/07/2014   | 820               | 246.510.000,00    |
| GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND R (Q-DIST)      | 31/07/2014   | 820               | 246.510.000,00    |
| GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO BASE                                | 31/07/2014   | 178.458           | 1.045.800.000,00  |
| GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO BASE (ACC.)                         | 31/07/2014   | 178.458           | 1.045.800.000,00  |
| GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO E (ACC.)                            | 31/07/2014   | 178.458           | 1.045.800.000,00  |
| GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO I                                   | 31/07/2014   | 178.458           | 1.045.800.000,00  |
| GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO I (ACC.)                            | 31/07/2014   | 178.458           | 1.045.800.000,00  |
| GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO OTHER CURRENCY                      | 31/07/2014   | 178.458           | 1.045.800.000,00  |
| GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO OTHER CURRENCY                      | 31/07/2014   | 178.458           | 1.045.800.000,00  |
| GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO OTHER CURRENCY (ACC.)               | 31/07/2014   | 178.458           | 1.045.800.000,00  |
| GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO I (GBP)                             | 31/07/2014   | 178.458           | 1.045.800.000,00  |
| GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO IO (ACC)                            | 31/07/2014   | 178.458           | 1.045.800.000,00  |
| GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO OTHER CURRENCY                      | 31/07/2014   | 178.458           | 1.045.800.000,00  |
| GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO P                                   | 31/07/2014   | 178.458           | 1.045.800.000,00  |
| GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO P (ACC)                             | 31/07/2014   | 178.458           | 1.045.800.000,00  |
| GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO R                                   | 31/07/2014   | 178.458           | 1.045.800.000,00  |
| GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO R (ACC)                             | 31/07/2014   | 178.458           | 1.045.800.000,00  |
| GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO R (ACC) (EUR)                       | 31/07/2014   | 178.458           | 1.045.800.000,00  |
| GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO R (EUR)                             | 31/07/2014   | 178.458           | 1.045.800.000,00  |
| GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO R (GBP)                             | 31/07/2014   | 178.458           | 1.045.800.000,00  |
| GOLDMAN SACHS STERLING CREDIT PORTFOLIO I                                  | 31/07/2014   | 4.582             | 247.257.000,00    |
| GOLDMAN SACHS STERLING CREDIT PORTFOLIO (DURATION HEDGED)                  | 31/07/2014   | 4.582             | 247.257.000,00    |
| GOLDMAN SACHS STERLING CREDIT PORTFOLIO BASE                               | 31/07/2014   | 4.582             | 247.257.000,00    |
| GOLDMAN SACHS STERLING CREDIT PORTFOLIO CLASE R                            | 31/07/2014   | 4.582             | 247.257.000,00    |
| GOLDMAN SACHS STERLING CREDIT                                              | 31/07/2014   | 4.582             | 247.257.000,00    |

| <b>Denominación</b>                                                                 | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|-------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| PORTFOLIO CLASE R (ACC)                                                             |              |                   |                   |
| GOLDMAN SACHS STERLING CREDIT PORTFOLIO I (EUR HEDGED) (DURATION HEDGED)            | 31/07/2014   | 4.582             | 247.257.000,00    |
| GOLDMAN SACHS STERLING CREDIT PORTFOLIO IO (ACC)                                    | 31/07/2014   | 4.582             | 247.257.000,00    |
| GOLDMAN SACHS STERLING CREDIT PORTFOLIO P                                           | 31/07/2014   | 4.582             | 247.257.000,00    |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO A                          | 31/07/2014   | 30.381            | 1.475.325.000,00  |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO BASE                       | 31/07/2014   | 30.381            | 1.475.325.000,00  |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO BASE (ACC.)                | 31/07/2014   | 30.381            | 1.475.325.000,00  |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO BASE (ACC.) (EUR-HEDGED)   | 31/07/2014   | 30.381            | 1.475.325.000,00  |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO BASE (EUR-HEGED)           | 31/07/2014   | 30.381            | 1.475.325.000,00  |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO BASE (GBP-HEDGED)          | 31/07/2014   | 30.381            | 1.475.325.000,00  |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO CLASE R                    | 31/07/2014   | 30.381            | 1.475.325.000,00  |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO CLASE R (EUR HEDGED)       | 31/07/2014   | 30.381            | 1.475.325.000,00  |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO CLASE R (ACC)              | 31/07/2014   | 30.381            | 1.475.325.000,00  |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO CLASE R (ACC) (EUR HEDGED) | 31/07/2014   | 30.381            | 1.475.325.000,00  |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO CLASE R (GBP HEDGED)       | 31/07/2014   | 30.381            | 1.475.325.000,00  |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO CLASS I SHARES (ACC.) 2    | 31/07/2014   | 30.381            | 1.475.325.000,00  |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO E (ACC) (EUR HEDGED)       | 31/07/2014   | 30.381            | 1.475.325.000,00  |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO I (ACC) (EUR HEDGED)       | 31/07/2014   | 30.381            | 1.475.325.000,00  |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO I (EUR HEDGED)             | 31/07/2014   | 30.381            | 1.475.325.000,00  |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO IO (ACC)                   | 31/07/2014   | 30.381            | 1.475.325.000,00  |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO IO (ACC) (EUR HEDGED) 2    | 31/07/2014   | 30.381            | 1.475.325.000,00  |



| <b>Denominación</b>                                                             | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO IO (ACC) (GBP HEDGED)  | 31/07/2014   | 30.381            | 1.475.325.000,00  |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO IO (ACC) (JPY HEDGED)  | 31/07/2014   | 30.381            | 1.475.325.000,00  |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO IO (ACC) (NZD HEDGED)  | 31/07/2014   | 30.381            | 1.475.325.000,00  |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO BASE                  | 31/07/2014   | 2.573             | 348.102.000,00    |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO BASE (EUR HEDGED)     | 31/07/2014   | 2.573             | 348.102.000,00    |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO BASE (GBP HEDGED)     | 31/07/2014   | 2.573             | 348.102.000,00    |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO BASE ACC              | 31/07/2014   | 2.573             | 348.102.000,00    |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO BASE ACC (EUR HEDGED) | 31/07/2014   | 2.573             | 348.102.000,00    |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO CLASE A               | 31/07/2014   | 2.573             | 348.102.000,00    |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO E (ACC) (EUR HEDGED)  | 31/07/2014   | 2.573             | 348.102.000,00    |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO I (ACC)               | 31/07/2014   | 2.573             | 348.102.000,00    |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO I (ACC) (EUR HEDGED)  | 31/07/2014   | 2.573             | 348.102.000,00    |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO IO (ACC) (GBP HEDGED) | 31/07/2014   | 2.573             | 348.102.000,00    |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO IO (GBP HEDGED)       | 31/07/2014   | 2.573             | 348.102.000,00    |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO R                     | 31/07/2014   | 2.573             | 348.102.000,00    |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO R (ACC)               | 31/07/2014   | 2.573             | 348.102.000,00    |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO R (ACC) (EUR HEDGED)  | 31/07/2014   | 2.573             | 348.102.000,00    |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO R (EUR HEDGED)        | 31/07/2014   | 2.573             | 348.102.000,00    |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO R (GBP HEDGED)        | 31/07/2014   | 2.573             | 348.102.000,00    |
| GOLDMAN SACHS US CORE EQUITY PORTFOLIO CLASE R (SNAP)                           | 31/07/2014   | 58.063            | 253.233.000,00    |
| GOLDMAN SACHS US CORESM EQUITY                                                  | 31/07/2014   | 58.063            | 253.233.000,00    |

| <b>Denominación</b>                                           | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---------------------------------------------------------------|--------------|-------------------|-------------------|
| PORTFOLIO A (SNAP)                                            |              |                   |                   |
| GOLDMAN SACHS US CORESM EQUITY PORTFOLIO B                    | 31/07/2014   | 58.063            | 253.233.000,00    |
| GOLDMAN SACHS US CORESM EQUITY PORTFOLIO BASE (ACC) (CLOSE)   | 31/07/2014   | 58.063            | 253.233.000,00    |
| GOLDMAN SACHS US CORESM EQUITY PORTFOLIO BASE (ACC) (SNAP)    | 31/07/2014   | 58.063            | 253.233.000,00    |
| GOLDMAN SACHS US CORESM EQUITY PORTFOLIO BASE (CLOSE)         | 31/07/2014   | 58.063            | 253.233.000,00    |
| GOLDMAN SACHS US CORESM EQUITY PORTFOLIO BASE (SNAP)          | 31/07/2014   | 58.063            | 253.233.000,00    |
| GOLDMAN SACHS US CORESM EQUITY PORTFOLIO CLASE R (ACC) (SNAP) | 31/07/2014   | 58.063            | 253.233.000,00    |
| GOLDMAN SACHS US CORESM EQUITY PORTFOLIO CLASE R (SNAP) (GBP) | 31/07/2014   | 58.063            | 253.233.000,00    |
| GOLDMAN SACHS US CORESM EQUITY PORTFOLIO E ACC (SNAP)         | 31/07/2014   | 58.063            | 253.233.000,00    |
| GOLDMAN SACHS US CORESM EQUITY PORTFOLIO I (SNAP)             | 31/07/2014   | 58.063            | 253.233.000,00    |
| GOLDMAN SACHS US CORESM EQUITY PORTFOLIO P (ACC) (SNAP)       | 31/07/2014   | 58.063            | 253.233.000,00    |
| GOLDMAN SACHS US CORESM EQUITY PORTFOLIO P (SNAP)             | 31/07/2014   | 58.063            | 253.233.000,00    |
| GOLDMAN SACHS US CORESM EQUITY PORTFOLIO U (CLOSE)            | 31/07/2014   | 58.063            | 253.233.000,00    |
| GOLDMAN SACHS US EQUITY PORTFOLIO                             | 31/07/2014   | 276.056           | 2.193.939.000,00  |
| GOLDMAN SACHS US EQUITY PORTFOLIO BASE                        | 31/07/2014   | 276.056           | 2.193.939.000,00  |
| GOLDMAN SACHS US EQUITY PORTFOLIO BASE (ACC)                  | 31/07/2014   | 276.056           | 2.193.939.000,00  |
| GOLDMAN SACHS US EQUITY PORTFOLIO CLASE A                     | 31/07/2014   | 276.056           | 2.193.939.000,00  |
| GOLDMAN SACHS US EQUITY PORTFOLIO CLASE E-(ACC)               | 31/07/2014   | 276.056           | 2.193.939.000,00  |
| GOLDMAN SACHS US EQUITY PORTFOLIO CLASE I                     | 31/07/2014   | 276.056           | 2.193.939.000,00  |
| GOLDMAN SACHS US EQUITY PORTFOLIO CLASE I-(ACC)               | 31/07/2014   | 276.056           | 2.193.939.000,00  |
| GOLDMAN SACHS US EQUITY PORTFOLIO CLASE R                     | 31/07/2014   | 276.056           | 2.193.939.000,00  |
| GOLDMAN SACHS US EQUITY PORTFOLIO CLASE R (ACC)               | 31/07/2014   | 276.056           | 2.193.939.000,00  |
| GOLDMAN SACHS US EQUITY PORTFOLIO CLASE R (ACC) (EUR HEDGED)  | 31/07/2014   | 276.056           | 2.193.939.000,00  |
| GOLDMAN SACHS US EQUITY PORTFOLIO CLASE R (ACC) (EUR)         | 31/07/2014   | 276.056           | 2.193.939.000,00  |
| GOLDMAN SACHS US EQUITY PORTFOLIO CLASE R (GBP)               | 31/07/2014   | 276.056           | 2.193.939.000,00  |
| GOLDMAN SACHS US EQUITY PORTFOLIO E (ACC) (EUR HEDGED)        | 31/07/2014   | 276.056           | 2.193.939.000,00  |
| GOLDMAN SACHS US EQUITY PORTFOLIO I                           | 31/07/2014   | 276.056           | 2.193.939.000,00  |

| <b>Denominación</b>                                            | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|----------------------------------------------------------------|--------------|-------------------|-------------------|
| GOLDMAN SACHS US EQUITY PORTFOLIO IO (ACC)                     | 31/07/2014   | 276.056           | 2.193.939.000,00  |
| GOLDMAN SACHS US EQUITY PORTFOLIO OTHER CURRENCY               | 31/07/2014   | 276.056           | 2.193.939.000,00  |
| GOLDMAN SACHS US EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC)  | 31/07/2014   | 276.056           | 2.193.939.000,00  |
| GOLDMAN SACHS US EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC)  | 31/07/2014   | 276.056           | 2.193.939.000,00  |
| GOLDMAN SACHS US EQUITY PORTFOLIO P                            | 31/07/2014   | 276.056           | 2.193.939.000,00  |
| GOLDMAN SACHS US EQUITY PORTFOLIO P (ACC)                      | 31/07/2014   | 276.056           | 2.193.939.000,00  |
| GOLDMAN SACHS US FIXED INCOME PORTFOLIO A                      | 31/03/2013   | 11.384            | 94.612.685,94     |
| GOLDMAN SACHS US FIXED INCOME PORTFOLIO A (MONTHLY)            | 31/03/2013   | 11.384            | 94.612.685,94     |
| GOLDMAN SACHS US FIXED INCOME PORTFOLIO B                      | 31/03/2013   | 11.384            | 94.612.685,94     |
| GOLDMAN SACHS US FIXED INCOME PORTFOLIO BASE                   | 31/03/2013   | 11.384            | 94.612.685,94     |
| GOLDMAN SACHS US FIXED INCOME PORTFOLIO BASE (MONTHLY)         | 31/03/2013   | 11.384            | 94.612.685,94     |
| GOLDMAN SACHS US FIXED INCOME PORTFOLIO BASE(ACC)              | 31/03/2013   | 11.384            | 94.612.685,94     |
| GOLDMAN SACHS US FIXED INCOME PORTFOLIO CLASE R                | 31/03/2013   | 11.384            | 94.612.685,94     |
| GOLDMAN SACHS US FIXED INCOME PORTFOLIO CLASE R (ACC)          | 31/03/2013   | 11.384            | 94.612.685,94     |
| GOLDMAN SACHS US FIXED INCOME PORTFOLIO E (ACC)                | 31/03/2013   | 11.384            | 94.612.685,94     |
| GOLDMAN SACHS US FIXED INCOME PORTFOLIO I                      | 31/03/2013   | 11.384            | 94.612.685,94     |
| GOLDMAN SACHS US FIXED INCOME PORTFOLIO I (ACC)                | 31/03/2013   | 11.384            | 94.612.685,94     |
| GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO B             | 31/03/2013   | 8.926             | 44.446.137,99     |
| GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO BASE          | 31/03/2013   | 8.926             | 44.446.137,99     |
| GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO BASE (ACC)    | 31/03/2013   | 8.926             | 44.446.137,99     |
| GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO CLASE A       | 31/03/2013   | 8.926             | 44.446.137,99     |
| GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO CLASE R       | 31/03/2013   | 8.926             | 44.446.137,99     |
| GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO CLASE R (ACC) | 31/03/2013   | 8.926             | 44.446.137,99     |
| GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO CLASE R (GBP) | 31/03/2013   | 8.926             | 44.446.137,99     |
| GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO E (ACC)       | 31/03/2013   | 8.926             | 44.446.137,99     |
| GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO I             | 31/03/2013   | 8.926             | 44.446.137,99     |

| <b>Denominación</b>                                                                      | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO I (ACC)                                 | 31/03/2013   | 8.926             | 44.446.137,00     |
| GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO A                                  | 31/03/2013   | 6.378             | 357.889.279,50    |
| GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO BASE                               | 31/03/2013   | 6.378             | 357.889.279,50    |
| GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO BASE (ACC)                         | 31/03/2013   | 6.378             | 357.889.279,50    |
| GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO CLASE I                            | 31/03/2013   | 6.378             | 357.889.279,50    |
| GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO CLASE R                            | 31/03/2013   | 6.378             | 357.889.279,50    |
| GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO CLASE R (ACC)                      | 31/03/2013   | 6.378             | 357.889.279,50    |
| GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO CLASE R (ACC) (EUR HEDGED)         | 31/03/2013   | 6.378             | 357.889.279,50    |
| GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO E (ACC) (EUR HEDGE)                | 31/03/2013   | 6.378             | 357.889.279,50    |
| GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO I (ACC) (EUR HEDGED)               | 31/03/2013   | 6.378             | 357.889.279,50    |
| GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO I (ACC) (GBP HEDGED)               | 31/03/2013   | 6.378             | 357.889.279,50    |
| GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO BASE (ACC)                               | 31/03/2013   | 123.214           | 702.876.868,70    |
| GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO BASE (M-DIST)                            | 31/03/2013   | 123.214           | 702.876.868,70    |
| GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO BASE (MONTHLY II)                        | 31/03/2013   | 123.214           | 702.876.868,70    |
| GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO E (ACC) (EUR HEDGE)                      | 31/03/2013   | 123.214           | 702.876.868,70    |
| GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO I (ACC)                                  | 31/03/2013   | 123.214           | 702.876.868,70    |
| GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO I (ACC) (EUR HEDGED)                     | 31/03/2013   | 123.214           | 702.876.868,70    |
| GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO I (M-DIST)                               | 31/03/2013   | 123.214           | 702.876.868,70    |
| GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO I (MONTHLY II)                           | 31/03/2013   | 123.214           | 702.876.868,70    |
| GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO OTHER CURRENCY (SGD HEDGED) (MONTHLY II) | 31/03/2013   | 123.214           | 702.876.868,70    |
| GOLDMAN SACHS US REAL STATE BALANCED PORTFOLIO CLASE R                                   | 31/03/2013   | 123.214           | 702.876.868,70    |
| GOLDMAN SACHS US REAL STATE BALANCED PORTFOLIO CLASE R (ACC)                             | 31/03/2013   | 123.214           | 702.876.868,70    |
| GOLDMAN SACHS US SMALL CAP CORE EQUITY PORTFOLIO CLASE R (ACC) (SNAP)                    | 31/03/2013   | 1.473             | 72.232.993,88     |

| <b>Denominación</b>                                                                     | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|-----------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| GOLDMAN SACHS US SMALL CAP CORE EQUITY PORTFOLIO CLASE R (SNAP)                         | 31/03/2013   | 1.473             | 72.232.993,88     |
| GOLDMAN SACHS US SMALL CAP CORE EQUITY PORTFOLIO CLASE R (SNAP) (GBP)                   | 31/03/2013   | 1.473             | 72.232.993,88     |
| GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO A-(CLOSE)                            | 31/03/2013   | 1.473             | 72.232.993,88     |
| GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO BASE (ACC) (SNAP)                    | 31/03/2013   | 1.473             | 72.232.993,88     |
| GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO BASE (CLOSE)-ACC                     | 31/03/2013   | 1.473             | 72.232.993,88     |
| GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO BASE (SNAP)                          | 31/03/2013   | 1.473             | 72.232.993,88     |
| GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO E (ACC) (CLOSE)                      | 31/03/2013   | 1.473             | 72.232.993,88     |
| GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO E (ACC) (SNAP)                       | 31/03/2013   | 1.473             | 72.232.993,88     |
| GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO I (ACC) (SNAP)                       | 31/03/2013   | 1.473             | 72.232.993,88     |
| GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO I-(SNAP)                             | 31/03/2013   | 1.473             | 72.232.993,88     |
| NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE PORTFOLIO BASE SHARES           | 31/07/2014   | 1.650             | 224.100.000,00    |
| NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE PORTFOLIO BASE SHARES (ACC.)    | 31/07/2014   | 1.650             | 224.100.000,00    |
| NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE PORTFOLIO CLASS E SHARES (ACC.) | 31/07/2014   | 1.650             | 224.100.000,00    |
| NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE PORTFOLIO CLASS I SHARES        | 31/07/2014   | 1.650             | 224.100.000,00    |
| NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE PORTFOLIO CLASS I SHARES (ACC.) | 31/07/2014   | 1.650             | 224.100.000,00    |
| NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE PORTFOLIO CLASS I SHARES (ACC.) | 31/07/2014   | 1.650             | 224.100.000,00    |
| NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE PORTFOLIO CLASS P SHARES        | 31/07/2014   | 1.650             | 224.100.000,00    |
| NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE PORTFOLIO CLASS P SHARES (ACC.) | 31/07/2014   | 1.650             | 224.100.000,00    |
| NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE PORTFOLIO CLASS R SHARES        | 31/07/2014   | 1.650             | 224.100.000,00    |