

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS ASIA PORTFOLIO BASE	31/03/2013	9.510	60.160.817,25
GOLDMAN SACHS ASIA PORTFOLIO BASE (ACC)	31/03/2013	9.510	60.160.817,25
GOLDMAN SACHS ASIA PORTFOLIO CLASE A	31/03/2013	9.510	60.160.817,25
GOLDMAN SACHS ASIA PORTFOLIO CLASE B	31/03/2013	9.510	60.160.817,25
GOLDMAN SACHS ASIA PORTFOLIO CLASE E (ACC)	31/03/2013	9.510	60.160.817,25
GOLDMAN SACHS ASIA PORTFOLIO CLASE I	31/03/2013	9.510	60.160.817,25
GOLDMAN SACHS ASIA PORTFOLIO CLASE R	31/03/2013	9.510	60.160.817,25
GOLDMAN SACHS ASIA PORTFOLIO CLASE R (ACC)	31/03/2013	9.510	60.160.817,25
GOLDMAN SACHS ASIA PORTFOLIO CLASE R (ACC) (EUR)	31/03/2013	9.510	60.160.817,25
GOLDMAN SACHS ASIA PORTFOLIO I (ACC)	31/03/2013	9.510	60.160.817,25
GOLDMAN SACHS BRICS SM PORTFOLIO A	31/03/2013	122.836	422.320.640,30
GOLDMAN SACHS BRICS SM PORTFOLIO BASE	31/03/2013	122.836	422.320.640,30
GOLDMAN SACHS BRICS SM PORTFOLIO BASE (ACC)	31/03/2013	122.836	422.320.640,30
GOLDMAN SACHS BRICS SM PORTFOLIO BASE (ACC) (EUR) (LONG BRICS CCY VS)	31/03/2013	122.836	422.320.640,30
GOLDMAN SACHS BRICS SM PORTFOLIO CLASE I	31/03/2013	122.836	422.320.640,30
GOLDMAN SACHS BRICS SM PORTFOLIO CLASE I	31/03/2013	122.836	422.320.640,30
GOLDMAN SACHS BRICS SM PORTFOLIO CLASE R	31/03/2013	122.836	422.320.640,30
GOLDMAN SACHS BRICS SM PORTFOLIO CLASE R (ACC)	31/03/2013	122.836	422.320.640,30
GOLDMAN SACHS BRICS SM PORTFOLIO CLASE R (ACC) (EUR)	31/03/2013	122.836	422.320.640,30
GOLDMAN SACHS BRICS SM PORTFOLIO CLASE R (GBP)	31/03/2013	122.836	422.320.640,30
GOLDMAN SACHS BRICS SM PORTFOLIO E (ACC)	31/03/2013	122.836	422.320.640,30
GOLDMAN SACHS BRICS SM PORTFOLIO I (ACC)	31/03/2013	122.836	422.320.640,30

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS BRICS SM PORTFOLIO I (ACC)	31/03/2013	122.836	422.320.640,30
GOLDMAN SACHS BRICS SM PORTFOLIO OTHER CURRENCY	31/03/2013	122.836	422.320.640,30
GOLDMAN SACHS BRICS SM PORTFOLIO OTHER CURRENCY	31/03/2013	122.836	422.320.640,30
GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO A	31/03/2013	1.429	10.219.306,64
GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO BASE	31/03/2013	1.429	10.219.306,64
GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO BASE (ACC)	31/03/2013	1.429	10.219.306,64
GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO CLASE I	31/03/2013	1.429	10.219.306,64
GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO CLASE I (ACC)	31/03/2013	1.429	10.219.306,64
GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO CLASE R	31/03/2013	1.429	10.219.306,64
GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO CLASE R (ACC)	31/03/2013	1.429	10.219.306,64
GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO E (ACC)	31/03/2013	1.429	10.219.306,64
GOLDMAN SACHS EUROPE CORE EQUITY PORTFOLIO CLASE R	31/03/2013	7.411	100.863.593,40
GOLDMAN SACHS EUROPE CORE EQUITY PORTFOLIO CLASE R (ACC)	31/03/2013	7.411	100.863.593,40
GOLDMAN SACHS EUROPE CORE EQUITY PORTFOLIO CLASE R (GBP)	31/03/2013	7.411	100.863.593,40
GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO A	31/03/2013	7.411	100.863.593,40
GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO E (ACC)	31/03/2013	7.411	100.863.593,40
GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO I	31/03/2013	7.411	100.863.593,40
GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO I (ACC)	31/03/2013	7.411	100.863.593,40
GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO A	31/03/2013	7.411	100.863.593,40
GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO BASE	31/03/2013	7.411	100.863.593,40
GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO BASE (ACC)	31/03/2013	7.411	100.863.593,40
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	31/03/2013	6.945	54.871.840,82

Denominación	Fecha	Participes	Patrimonio
CLASE R			
GOLDMAN SACHS EUROPE PORTFOLIO CLASE R (ACC)	31/03/2013	6.945	54.871.840,82
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	31/03/2013	5.413	170.783.196,30
GOLDMAN SACHS FIXED INCOME PLUS PORTFOLIO (HEDGED) CLASE R (GBP HEDGED)	31/03/2013	5.413	170.783.196,30
GOLDMAN SACHS FIXED INCOME PLUS PORTFOLIO (HEDGED) CLASE R (ACC)	31/03/2013	5.413	170.783.196,30
GOLDMAN SACHS FIXED INCOME PLUS PORTFOLIO (HEDGED) CLASE R (ACC) (USD HEDGED)	31/03/2013	5.413	170.783.196,30
GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO CLASE R (ACC) (SNAP)	31/03/2013	520	45.486.703,23
GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO CLASE R (SNAP)	31/03/2013	520	45.486.703,23
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO A (SNAP)	31/03/2013	520	45.486.703,23
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO BASE (ACC) (CLOSE)	31/03/2013	520	45.486.703,23
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO BASE (ACC) (SNAP)	31/03/2013	520	45.486.703,23
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO BASE (CLOSE)	31/03/2013	520	45.486.703,23
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO BASE (SNAP)	31/03/2013	520	45.486.703,23
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO E (ACC) (CLOSE)	31/03/2013	520	45.486.703,23
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO E (ACC) (SNAP)	31/03/2013	520	45.486.703,23
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO I (ACC) (CLOSE)	31/03/2013	520	45.486.703,23
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO I (ACC) (SNAP)	31/03/2013	520	45.486.703,23
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO I (CLOSE)	31/03/2013	520	45.486.703,23
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO I (SNAP)	31/03/2013	520	45.486.703,23

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) A	31/03/2013	7.408	945.347.422,80
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) BASE	31/03/2013	7.408	945.347.422,80
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) BASE (ACC)	31/03/2013	7.408	945.347.422,80
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) CLASE R	31/03/2013	7.408	945.347.422,80
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) CLASE R (GBP HEDGED)	31/03/2013	7.408	945.347.422,80
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) CLASE R (ACC)	31/03/2013	7.408	945.347.422,80
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) CLASE R (ACC) (EUR HEDGED)	31/03/2013	7.408	945.347.422,80
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) E (ACC) (EUR HEDGED)	31/03/2013	7.408	945.347.422,80
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) I (ACC)	31/03/2013	7.408	945.347.422,80
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) I (ACC) (CHF HEDGED)	31/03/2013	7.408	945.347.422,80
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) I (ACC) (EUR HEDGED)	31/03/2013	7.408	945.347.422,80
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO A	31/03/2013	14.563	180.057.399,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO BASE	31/03/2013	14.563	180.057.399,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO BASE (ACC)	31/03/2013	14.563	180.057.399,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO CLASE R	31/03/2013	14.563	180.057.399,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO CLASE R (ACC)	31/03/2013	14.563	180.057.399,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO CLASE R (GBP)	31/03/2013	14.563	180.057.399,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO CLASS A ACC	31/03/2013	14.563	180.057.399,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO CLASS E ACC	31/03/2013	14.563	180.057.399,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO I (ACC) (EUR)	31/03/2013	14.563	180.057.399,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO OTHER CURRENCY	31/03/2013	14.563	180.057.399,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO OTHER CURRENCY (ACC)	31/03/2013	14.563	180.057.399,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO OTHER CURRENCY (ACC)	31/03/2013	14.563	180.057.399,00

Denominación	Fecha	Participes	Patrimonio
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
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGE) BASE (ACC)	31/03/2013	5.413	170.783.196,30
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) I (ACC) (USD-HEDGED)	31/03/2013	5.413	170.783.196,30
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) I (GBP-HEDGED)	31/03/2013	5.413	170.783.196,30
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) A (USD-HEDGED)	31/03/2013	5.413	170.783.196,30
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) BASE	31/03/2013	5.413	170.783.196,30
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) BASE (ACC) (USD-HEDGED)	31/03/2013	5.413	170.783.196,30
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) BASE (USD HEDGED)	31/03/2013	5.413	170.783.196,30
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) CLASE A	31/03/2013	5.413	170.783.196,30
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) E (ACC)	31/03/2013	5.413	170.783.196,30
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) I (ACC)	31/03/2013	5.413	170.783.196,30
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGE) BASE	31/03/2013	7.891	218.556.160,50
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGE) BASE ACC	31/03/2013	7.891	218.556.160,50
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGE) E (ACC)	31/03/2013	7.891	218.556.160,50
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGE) I	31/03/2013	7.891	218.556.160,50
GOLDMAN SACHS GLOBAL FIXED INCOME	31/03/2013	7.891	218.556.160,50

Denominación	Fecha	Participes	Patrimonio
PORTFOLIO (HEDGE) I ACC			
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) CLASE R	31/03/2013	7.891	218.556.160,50
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) CLASE R (ACC)	31/03/2013	7.891	218.556.160,50
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) CLASE R (ACC) (USD-HEDGED)	31/03/2013	7.891	218.556.160,50
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) CLASE R (GBP-HEDGED)	31/03/2013	7.891	218.556.160,50
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO A	31/03/2013	15.460	228.406.849,50
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO B	31/03/2013	15.460	228.406.849,50
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO BASE	31/03/2013	15.460	228.406.849,50
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO BASE(ACC)	31/03/2013	15.460	228.406.849,50
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO CLASE R	31/03/2013	15.460	228.406.849,50
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO CLASE R (ACC)	31/03/2013	15.460	228.406.849,50
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO E (ACC)	31/03/2013	15.460	228.406.849,50
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO I	31/03/2013	15.460	228.406.849,50
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO I (ACC)	31/03/2013	15.460	228.406.849,50
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO (EUR HEDGED)	31/03/2013	754.510	5.566.167.959,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO A	31/03/2013	754.510	5.566.167.959,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO A (MONTHLY)	31/03/2013	754.510	5.566.167.959,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO B	31/03/2013	754.510	5.566.167.959,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE	31/03/2013	754.510	5.566.167.959,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE (ACC)	31/03/2013	754.510	5.566.167.959,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE (ACC) (DURATION HEDGED)	31/03/2013	754.510	5.566.167.959,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE (ACC) (SEK HEDGED)	31/03/2013	754.510	5.566.167.959,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE (DURATION HEDGED)	31/03/2013	754.510	5.566.167.959,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE (MONTHLY)	31/03/2013	754.510	5.566.167.959,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASE R	31/03/2013	754.510	5.566.167.959,00

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASE R (ACC)	31/03/2013	754.510	5.566.167.959,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASE R (ACC) (EUR HEDGED)	31/03/2013	754.510	5.566.167.959,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASE R (ACC) (EUR HEDGED) (DURATION HEDGED)	31/03/2013	754.510	5.566.167.959,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASE R (EUR HEDGED)	31/03/2013	754.510	5.566.167.959,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASE R (GBP HEDGED)	31/03/2013	754.510	5.566.167.959,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO E (ACC)	31/03/2013	754.510	5.566.167.959,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO E (ACC) (EUR HEDGED) (DURATION HEDGED)	31/03/2013	754.510	5.566.167.959,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO E (ACC) (EUR-HEDGED)	31/03/2013	754.510	5.566.167.959,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO E (EUR HEDGED) (DURATION HEDGED) (QUARTERLY)	31/03/2013	754.510	5.566.167.959,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO E (EUR HEDGED) (QUARTERLY)	31/03/2013	754.510	5.566.167.959,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I	31/03/2013	754.510	5.566.167.959,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (ACC)	31/03/2013	754.510	5.566.167.959,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (ACC) (DURATION HEDGED)	31/03/2013	754.510	5.566.167.959,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (EUR HEDGED)	31/03/2013	754.510	5.566.167.959,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (GBP HEDGED)	31/03/2013	754.510	5.566.167.959,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (GBP HEDGED) (DURATION HEDGED)	31/03/2013	754.510	5.566.167.959,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I SHARES (ACC) (EUR HEDGED)	31/03/2013	754.510	5.566.167.959,00
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)	31/03/2013	754.510	5.566.167.959,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY (ACC) (EUR HEDGED) (DURATION HEDGED)	31/03/2013	754.510	5.566.167.959,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY ACC (EUR-HEDGED)	31/03/2013	754.510	5.566.167.959,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (GBP-HEDGED)	31/03/2013	754.510	5.566.167.959,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES	31/03/2013	754.510	5.566.167.959,00

Denominación	Fecha	Participes	Patrimonio
(SGD HEDGED)			
GOLDMAN SACHS GLOBAL SMALL CAP CORE EQUITY PORTFOLIO CLASE R (ACC) (SNAP)	31/03/2013	14.757	138.710.073,90
GOLDMAN SACHS GLOBAL SMALL CAP CORE EQUITY PORTFOLIO CLASE R (SNAP)	31/03/2013	14.757	138.710.073,90
GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO A CLOSE	31/03/2013	14.757	138.710.073,90
GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO A SNAP	31/03/2013	14.757	138.710.073,90
GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO BASE (CLOSE)	31/03/2013	14.757	138.710.073,90
GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO BASE (SNAP)	31/03/2013	14.757	138.710.073,90
GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO E (ACC) (CLOSE)	31/03/2013	14.757	138.710.073,90
GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO E (ACC) (SNAP)	31/03/2013	14.757	138.710.073,90
GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO I (ACC) (SNAP)	31/03/2013	14.757	138.710.073,90
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO A	31/03/2013	6.104	270.194.199,40
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO A (MONTHLY)	31/03/2013	6.104	270.194.199,40
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO BASE	31/03/2013	6.104	270.194.199,40
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO BASE (ACC)	31/03/2013	6.104	270.194.199,40
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO BASE (MONTHLY)	31/03/2013	6.104	270.194.199,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO CLASE R	31/03/2013	6.104	270.194.199,40
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO CLASE R (ACC)	31/03/2013	6.104	270.194.199,40
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO CLASE R (ACC) (EUR HEDGED)	31/03/2013	6.104	270.194.199,40
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO CLASE R (EUR HEDGED)	31/03/2013	6.104	270.194.199,40
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO CLASE R (GBP HEDGED)	31/03/2013	6.104	270.194.199,40
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO E (ACC) (EUR HEDGED)	31/03/2013	6.104	270.194.199,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO E (EUR HEDGED) (QUARTERLY)	31/03/2013	6.104	270.194.199,40
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I	31/03/2013	6.104	270.194.199,40

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (ACC)	31/03/2013	6.104	270.194.199,40
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (ACC) (EUR HEDGED)	31/03/2013	6.104	270.194.199,40
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)	31/03/2013	6.104	270.194.199,40
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (GBP HEDGED)	31/03/2013	6.104	270.194.199,40
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY (ACC) (EUR HEDGED)	31/03/2013	6.104	270.194.199,40
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY (GBP HEDGED)	31/03/2013	6.104	270.194.199,40
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY (EUR HEDGED)	31/03/2013	6.104	270.194.199,40
GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO (OTHER CURRENCY) (ACC) (EUR)	31/03/2013	10.415	130.721.618,70
GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO A	31/03/2013	10.415	130.721.618,70
GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO B	31/03/2013	10.415	130.721.618,70
GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO BASE	31/03/2013	10.415	130.721.618,70
GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO BASE (ACC)	31/03/2013	10.415	130.721.618,70
GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO CLASE R	31/03/2013	10.415	130.721.618,70
GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO CLASE R (ACC)	31/03/2013	10.415	130.721.618,70
GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO CLASE R (GBP)	31/03/2013	10.415	130.721.618,70
GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO E (ACC)	31/03/2013	10.415	130.721.618,70
GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO I	31/03/2013	10.415	130.721.618,70
GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO I (ACC)	31/03/2013	10.415	130.721.618,70
GOLDMAN SACHS GROWTH & EMERGING MARKETS CORE EQUITY PORTFOLIO CLASE R (ACC) (SNAP)	31/03/2013	2.305	141.796.615,60
GOLDMAN SACHS GROWTH & EMERGING MARKETS CORE EQUITY PORTFOLIO CLASE	31/03/2013	2.305	141.796.615,60

Denominación	Fecha	Participes	Patrimonio
R (CLOSE) (SNAP)			
GOLDMAN SACHS GROWTH & EMERGING MARKETS CORE EQUITY PORTFOLIO CLASE R (SNAP)	31/03/2013	2.305	141.796.615,60
GOLDMAN SACHS GROWTH & EMERGING MARKETS CORESM EQUITY PORTFOLIO BASE (ACC) (CLOSE)	31/03/2013	2.305	141.796.615,60
GOLDMAN SACHS GROWTH & EMERGING MARKETS CORESM EQUITY PORTFOLIO I (ACC) (CLOSE)	31/03/2013	2.305	141.796.615,60
GOLDMAN SACHS GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO (BASE) ACC	31/03/2013	5.419	84.721.886,74
GOLDMAN SACHS GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO A	31/03/2013	5.419	84.721.886,71
GOLDMAN SACHS GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO BASE	31/03/2013	5.419	84.721.886,74
GOLDMAN SACHS GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO BASE (ACC)	31/03/2013	5.419	84.721.886,74
GOLDMAN SACHS GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO CLASE R	31/03/2013	5.419	84.721.886,74
GOLDMAN SACHS GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO CLASE R (ACC)	31/03/2013	5.419	84.721.886,74
GOLDMAN SACHS GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO CLASE R (GBP HEDGED)	31/03/2013	5.419	84.721.886,74
GOLDMAN SACHS GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO E (EUR HEDGED)	31/03/2013	5.419	84.721.886,74
GOLDMAN SACHS GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO I	31/03/2013	5.419	84.721.886,74
GOLDMAN SACHS GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO I (ACC) (EUR HEDGED)	31/03/2013	5.419	84.721.886,74
GOLDMAN SACHS GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO I (EUR HEDGED)	31/03/2013	5.419	84.721.886,74
GOLDMAN SACHS GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO I ACC	31/03/2013	5.419	84.721.886,74
GOLDMAN SACHS GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO OTHER CURRENCY (ACC) (EUR HEDGED)	31/03/2013	5.419	84.721.886,74
GOLDMAN SACHS GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO OTHER CURRENCY (EUR HEDGED)	31/03/2013	5.419	84.721.886,74
GOLDMAN SACHS GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO OTHER CURRENCY (GBP HEDGED)	31/03/2013	5.419	84.721.886,74
GOLDMAN SACHS GROWTH & EMERGING	31/03/2013	115.302	2.521.669.739,00

Denominación	Fecha	Participes	Patrimonio
MARKETS DEBT LOCAL PORTFOLIO A			
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO A ACC	31/03/2013	115.302	2.521.669.739,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO BASE	31/03/2013	115.302	2.521.669.739,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO BASE (ACC)	31/03/2013	115.302	2.521.669.739,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO BASE (MONTHLY)	31/03/2013	115.302	2.521.669.739,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO CLASE R	31/03/2013	115.302	2.521.669.739,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO CLASE R (ACC)	31/03/2013	115.302	2.521.669.739,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO CLASE R (ACC) (EUR)	31/03/2013	115.302	2.521.669.739,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO CLASE R (EUR)	31/03/2013	115.302	2.521.669.739,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO CLASE R (GBP)	31/03/2013	115.302	2.521.669.739,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO E	31/03/2013	115.302	2.521.669.739,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO E (ACC)	31/03/2013	115.302	2.521.669.739,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO E (QUARTERLY)	31/03/2013	115.302	2.521.669.739,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO I	31/03/2013	115.302	2.521.669.739,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO I (ACC)	31/03/2013	115.302	2.521.669.739,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO I ACCUMULATION	31/03/2013	115.302	2.521.669.739,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO OTHER CURRENCY	31/03/2013	115.302	2.521.669.739,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO A (MONTHLY)	31/03/2013	84.627	2.349.699.788,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO B	31/03/2013	84.627	2.349.699.788,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO BASE	31/03/2013	84.627	2.349.699.788,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO BASE (ACC)	31/03/2013	84.627	2.349.699.788,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO BASE (ACC) (DURATION HEDGED)	31/03/2013	84.627	2.349.699.788,00

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO BASE (ACC) (EUR HEDGED)	31/03/2013	84.627	2.349.699.788,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO BASE (DURATION HEDGED)	31/03/2013	84.627	2.349.699.788,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO BASE (MONTHLY)	31/03/2013	84.627	2.349.699.788,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO CLASE A	31/03/2013	84.627	2.349.699.788,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO CLASE R	31/03/2013	84.627	2.349.699.788,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO CLASE R (ACC)	31/03/2013	84.627	2.349.699.788,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO CLASE R (ACC) (EUR HEDGED)	31/03/2013	84.627	2.349.699.788,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO CLASE R (ACC) (EUR)	31/03/2013	84.627	2.349.699.788,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO CLASE R (EUR HEDGED)	31/03/2013	84.627	2.349.699.788,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO CLASE R (GBP HEDGED)	31/03/2013	84.627	2.349.699.788,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO CLASE R (GBP HEDGED) (DURATION HEDGED)	31/03/2013	84.627	2.349.699.788,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO E (ACC)	31/03/2013	84.627	2.349.699.788,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO E (ACC) (EUR HEDGED)	31/03/2013	84.627	2.349.699.788,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO E (ACC) (EUR HEDGED)	31/03/2013	84.627	2.349.699.788,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO E (EUR HEDGED)	31/03/2013	84.627	2.349.699.788,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO E (EUR HEDGED)	31/03/2013	84.627	2.349.699.788,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO E (EUR-HEDGED)	31/03/2013	84.627	2.349.699.788,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO I	31/03/2013	84.627	2.349.699.788,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO I (ACC)	31/03/2013	84.627	2.349.699.788,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO I (ACC) (EUR HEDGED)	31/03/2013	84.627	2.349.699.788,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO I (EUR HEDGED)	31/03/2013	84.627	2.349.699.788,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO I (EUR HEDGED)	31/03/2013	84.627	2.349.699.788,00

Denominación	Fecha	Participes	Patrimonio
MARKETS DEBT PORTFOLIO I (GBP HEDGED)			
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO I (GBP HEDGED) (DURATION HEDGED)	31/03/2013	84.627	2.349.699.788,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO OTHER CURRENCY (ACC)	31/03/2013	84.627	2.349.699.788,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO OTHER CURRENCY (EUR HEDGED)	31/03/2013	84.627	2.349.699.788,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO OTHER CURRENCY (SGD HEDGED)	31/03/2013	84.627	2.349.699.788,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO	31/03/2013	11.319	168.782.540,80
GOLDMAN SACHS INDIA EQUITY PORTFOLIO A	31/03/2013	11.319	168.782.540,80
GOLDMAN SACHS INDIA EQUITY PORTFOLIO BASE	31/03/2013	11.319	168.782.540,80
GOLDMAN SACHS INDIA EQUITY PORTFOLIO BASE ACC	31/03/2013	11.319	168.782.540,80
GOLDMAN SACHS INDIA EQUITY PORTFOLIO CLASE R	31/03/2013	11.319	168.782.540,80
GOLDMAN SACHS INDIA EQUITY PORTFOLIO CLASE R (ACC)	31/03/2013	11.319	168.782.540,80
GOLDMAN SACHS INDIA EQUITY PORTFOLIO CLASE R (ACC) (GBP)	31/03/2013	11.319	168.782.540,80
GOLDMAN SACHS INDIA EQUITY PORTFOLIO E ACC	31/03/2013	11.319	168.782.540,80
GOLDMAN SACHS INDIA EQUITY PORTFOLIO I	31/03/2013	11.319	168.782.540,80
GOLDMAN SACHS INDIA EQUITY PORTFOLIO I ACC	31/03/2013	11.319	168.782.540,80
GOLDMAN SACHS JAPAN PORTFOLIO B	31/03/2013	23.847	235.687.559,80
GOLDMAN SACHS JAPAN PORTFOLIO BASE	31/03/2013	23.847	235.687.559,80
GOLDMAN SACHS JAPAN PORTFOLIO BASE (ACC)	31/03/2013	23.847	235.687.559,80
GOLDMAN SACHS JAPAN PORTFOLIO CLASE A (SNAP)	31/03/2013	23.847	235.687.559,80
GOLDMAN SACHS JAPAN PORTFOLIO CLASE R (ACC) (SNAP)	31/03/2013	23.847	235.687.559,80
GOLDMAN SACHS JAPAN PORTFOLIO CLASE R (SNAP)	31/03/2013	23.847	235.687.559,80
GOLDMAN SACHS JAPAN PORTFOLIO CLASE R (SNAP) (GBP)	31/03/2013	23.847	235.687.559,80
GOLDMAN SACHS JAPAN PORTFOLIO E (ACC) (SNAP)	31/03/2013	23.847	235.687.559,80
GOLDMAN SACHS JAPAN PORTFOLIO E (ACC) (SNAP) (EUR HEDGED)	12/06/2013	23.847	235.687.559,80
GOLDMAN SACHS JAPAN PORTFOLIO I (ACC) (SNAP)	31/03/2013	23.847	235.687.559,80
GOLDMAN SACHS JAPAN PORTFOLIO I (SNAP)	31/03/2013	23.847	235.687.559,80

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS JAPAN PORTFOLIO I SHARE ACC (EUR)	31/03/2013	23.847	235.687.559,80
GOLDMAN SACHS JAPAN PORTFOLIO OTHER CURRENCY (ACC)	31/03/2013	23.847	235.687.559,80
GOLDMAN SACHS JAPAN PORTFOLIO OTHER CURRENCY (SNAP)	31/03/2013	23.847	235.687.559,80
GOLDMAN SACHS JAPAN PORTFOLIO OTHER CURRENCY (SNAP)	31/03/2013	23.847	235.687.559,80
GOLDMAN SACHS JAPAN PORTFOLIO OTHER CURRENCY SHARES (ACC) (SEK - HEDGED)	12/06/2013	23.847	235.687.559,80
GOLDMAN SACHS JAPAN PORTFOLIO OTHER CURRENCY SHARES ACC (USD HEDGED)	12/06/2013	23.847	235.687.559,80
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND A (QUARTERLY)	31/08/2013	3.426	223.627.457,02
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND BASE	31/08/2013	3.426	223.627.457,02
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND BASE (ACC)	31/08/2013	3.426	223.627.457,02
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND BASE (QUARTERLY)	31/08/2013	3.426	223.627.457,02
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND E (ACC) (EUR HEDGED)	31/08/2013	3.426	223.627.457,02
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND E (EUR HEDGED) (QUARTERLY)	31/08/2013	3.426	223.627.457,02
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND I	31/08/2013	3.426	223.627.457,02
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND I (ACC)	31/08/2013	3.426	223.627.457,02
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND I (ACC) (EUR HEDGED)	31/08/2013	3.426	223.627.457,02
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND I (GBP HEDGED) (QUARTERLY)	31/08/2013	3.426	223.627.457,02
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND OTHER CURRENCY (ACC) (EUR HEDGED)	31/08/2013	3.426	223.627.457,02
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND OTHER CURRENCY (EUR HEDGED)	31/08/2013	3.426	223.627.457,02
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND R	31/08/2013	3.426	223.627.457,02
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND R (ACC)	31/08/2013	3.426	223.627.457,02
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND R	31/08/2013	3.426	223.627.457,02

Denominación	Fecha	Participes	Patrimonio
(ACC) (EUR - HEDGED)			
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND R (EUR - HEDGED)	31/08/2013	3.426	223.627.457,02
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND R (GBP - HEGED)	31/08/2013	3.426	223.627.457,02
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND R (Q-DIST)	31/08/2013	3.426	223.627.457,02
GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO BASE	31/03/2013	125.813	987.001.105,40
GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO BASE (ACC.)	31/03/2013	125.813	987.001.105,40
GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO E (ACC.)	31/03/2013	125.813	987.001.105,40
GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO I	31/03/2013	125.813	987.001.105,40
GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO I (ACC.)	31/03/2013	125.813	987.001.105,40
GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO OTHER CURRENCY	31/03/2013	125.183	987.001.105,40
GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO OTHER CURRENCY	31/03/2013	125.813	987.001.105,40
GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO OTHER CURRENCY (ACC.)	31/03/2013	125.813	987.001.105,40
GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO I (GBP)	31/03/2013	125.813	987.001.105,40
GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO OTHER CURRENCY	31/03/2013	125.813	987.001.105,40
GOLDMAN SACHS STERLING CREDIT PORTFOLIO I	31/03/2013	5.696	411.511.312,80
GOLDMAN SACHS STERLING CREDIT PORTFOLIO (DURATION HEDGED)	31/03/2013	5.696	411.511.312,80
GOLDMAN SACHS STERLING CREDIT PORTFOLIO BASE	31/03/2013	5.696	411.511.312,80
GOLDMAN SACHS STERLING CREDIT PORTFOLIO CLASE R	31/03/2013	5.696	411.511.312,80
GOLDMAN SACHS STERLING CREDIT PORTFOLIO CLASE R (ACC)	31/03/2013	5.696	411.511.312,80
GOLDMAN SACHS STERLING CREDIT PORTFOLIO I (EUR HEDGED) (DURATION HEDGED)	31/03/2013	5.696	411.511.312,80
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO A	31/03/2013	15.214	989.018.989,10
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO BASE	31/03/2013	15.214	989.018.989,10
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO BASE (ACC.)	31/03/2013	15.214	989.018.989,10
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO BASE (ACC.) (EUR-HEDGED)	31/03/2013	15.214	989.018.989,10

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO BASE (EUR-HEGED)	31/03/2013	15.214	989.018.989,10
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO BASE (GBP-HEDGED)	31/03/2013	15.214	989.018.989,10
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO CLASE R	31/03/2013	15.214	989.018.989,10
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO CLASE R (EUR HEDGED)	31/03/2013	15.214	989.018.989,10
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO CLASE R (ACC)	31/03/2013	15.214	989.018.989,10
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO CLASE R (ACC) (EUR HEDGED)	31/03/2013	15.214	989.018.989,10
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO CLASE R (GBP HEDGED)	31/03/2013	15.214	989.018.989,10
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO CLASS I SHARES (ACC.) 2	31/03/2013	15.214	989.018.989,10
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO E (ACC) (EUR HEDGED)	31/03/2013	15.214	989.018.989,10
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO I (ACC) (EUR HEDGED)	31/03/2013	15.214	989.018.989,10
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO BASE	31/08/2013	1.063	192.509.435,70
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO BASE (EUR HEDGED)	31/08/2013	1.063	192.509.435,70
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO BASE (GBP HEDGED)	31/08/2013	1.063	192.509.435,70
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO BASE ACC	31/08/2013	1.063	192.509.435,70
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO BASE ACC (EUR HEDGED)	31/08/2013	1.063	192.509.435,70
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO CLASE A	31/08/2013	1.063	192.509.435,70
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO E (ACC) (EUR HEDGED)	31/08/2013	1.063	192.509.435,70
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO I (ACC)	31/08/2013	1.063	192.509.435,70
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO I (ACC) (EUR HEDGED)	31/08/2013	1.063	192.509.435,70
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO R	31/08/2013	1.063	192.509.435,70
GOLDMAN SACHS STRATEGIC ABSOLUTE	31/08/2013	1.063	192.509.435,70

Denominación	Fecha	Participes	Patrimonio
RETURN BOND II PORTFOLIO R (ACC)			
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO R (ACC) (EUR HEDGED)	31/08/2013	1.063	192.509.435,70
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO R (EUR HEDGED)	31/08/2013	1.063	192.509.435,70
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO R (GBP HEDGED)	31/08/2013	1.063	192.509.435,70
GOLDMAN SACHS US CORE EQUITY PORTFOLIO CLASE R (ACC) (SNAP)	31/03/2013	22.314	130.279.626,30
GOLDMAN SACHS US CORE EQUITY PORTFOLIO CLASE R (SNAP)	31/03/2013	22.314	130.279.626,30
GOLDMAN SACHS US CORE EQUITY PORTFOLIO CLASE R (SNAP) (GBP)	31/03/2013	22.314	130.279.626,30
GOLDMAN SACHS US CORESM EQUITY PORTFOLIO A (SNAP)	31/03/2013	22.314	130.279.626,30
GOLDMAN SACHS US CORESM EQUITY PORTFOLIO B	31/03/2013	22.314	130.279.626,30
GOLDMAN SACHS US CORESM EQUITY PORTFOLIO BASE (ACC) (CLOSE)	31/03/2013	22.314	130.279.626,30
GOLDMAN SACHS US CORESM EQUITY PORTFOLIO BASE (ACC) (SNAP)	31/03/2013	22.314	130.279.626,30
GOLDMAN SACHS US CORESM EQUITY PORTFOLIO BASE (CLOSE)	31/03/2013	22.314	130.279.626,30
GOLDMAN SACHS US CORESM EQUITY PORTFOLIO BASE (SNAP)	31/03/2013	22.314	130.279.626,30
GOLDMAN SACHS US CORESM EQUITY PORTFOLIO E ACC (SNAP)	31/03/2013	22.314	130.279.626,30
GOLDMAN SACHS US CORESM EQUITY PORTFOLIO I (SNAP)	31/03/2013	22.314	130.279.626,30
GOLDMAN SACHS US EQUITY PORTFOLIO	31/03/2013	146.213	1.555.580.447,00
GOLDMAN SACHS US EQUITY PORTFOLIO BASE	31/03/2013	146.213	1.555.580.447,00
GOLDMAN SACHS US EQUITY PORTFOLIO BASE (ACC)	31/03/2013	146.213	1.555.580.447,00
GOLDMAN SACHS US EQUITY PORTFOLIO CLASE A	31/03/2013	146.213	1.555.580.447,00
GOLDMAN SACHS US EQUITY PORTFOLIO CLASE E-(ACC)	31/03/2013	146.213	1.555.580.447,00
GOLDMAN SACHS US EQUITY PORTFOLIO CLASE I	31/03/2013	146.213	1.555.580.447,00
GOLDMAN SACHS US EQUITY PORTFOLIO CLASE I-(ACC)	31/03/2013	146.213	1.555.580.447,00
GOLDMAN SACHS US EQUITY PORTFOLIO CLASE R	31/03/2013	146.213	1.555.580.447,00
GOLDMAN SACHS US EQUITY PORTFOLIO CLASE R (ACC)	31/03/2013	146.213	1.555.580.447,00
GOLDMAN SACHS US EQUITY PORTFOLIO CLASE R (ACC) (EUR HEDGED)	31/03/2013	146.213	1.555.580.447,00
GOLDMAN SACHS US EQUITY PORTFOLIO	31/03/2013	146.213	1.555.580.447,00

Denominación	Fecha	Participes	Patrimonio
CLASE R (ACC) (EUR)			
GOLDMAN SACHS US EQUITY PORTFOLIO CLASE R (GBP)	31/03/2013	146.213	1.555.580.447,00
GOLDMAN SACHS US EQUITY PORTFOLIO E (ACC) (EUR HEDGED)	31/03/2013	146.213	1.555.580.447,00
GOLDMAN SACHS US EQUITY PORTFOLIO I	31/03/2013	146.213	1.555.580.447,00
GOLDMAN SACHS US EQUITY PORTFOLIO OTHER CURRENCY	31/03/2013	146.213	1.555.580.447,00
GOLDMAN SACHS US EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC)	31/03/2013	146.213	1.555.580.447,00
GOLDMAN SACHS US EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC)	31/03/2013	146.213	1.555.580.447,00
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	31/03/2013	8.926	44.446.137,99

Denominación	Fecha	Participes	Patrimonio
EQUITY PORTFOLIO I			
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

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS US SMALL CAP CORE EQUITY PORTFOLIO CLASE R (ACC) (SNAP)	31/03/2013	1.473	72.232.993,88
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	27/06/2014	729	115.205.208,33
NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE PORTFOLIO BASE SHARES (ACC.)	27/06/2014	729	115.205.208,33
NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE PORTFOLIO CLASS E SHARES (ACC.)	27/06/2014	729	115.205.208,33
NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE PORTFOLIO CLASS I SHARES	27/06/2014	729	115.205.208,33
NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE PORTFOLIO CLASS I SHARES (ACC.)	27/06/2014	729	115.205.208,33
NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE PORTFOLIO CLASS I SHARES (ACC.)	27/06/2014	729	115.205.208,33
NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE PORTFOLIO CLASS P SHARES	27/06/2014	729	115.205.205,33
NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE PORTFOLIO CLASS P SHARES (ACC.)	27/06/2014	729	115.205.208,33
NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE PORTFOLIO CLASS R SHARES	27/06/2014	729	115.205.208,33