

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

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

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

Denominación	Fecha	Participes	Patrimonio
CAPITALISATION USD			
GLOBAL EQUITY UNCONSTRAINED PORTFOLIO CLASS I SHARES (GBP) DISTRIBUTION USD	30/04/2015	535	5.350.931,95
GLOBAL EQUITY UNCONSTRAINED PORTFOLIO I (ACC) USD	30/04/2015	535	5.350.931,95
GLOBAL HIGH YIELD PORTFOLIO IO SHARES (DURATION HEDGED) USD	30/04/2015	975.845	7.867.653.616,34
GLOBAL HIGH YIELD PORTFOLIO IS SHARES (GBP HEDGED) GBP	30/04/2015	975.845	7.867.653.616,34
GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY (AUD HEDGED)(M- DIST) AUD	30/04/2015	975.845	7.867.653.616,34
GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (CHF HEDGED) CHF	30/04/2015	975.845	7.867.653.616,34
GLOBAL INCOME BUILDER PORTFOLIO I SHARES (ACC) USD	30/04/2015	684	95.424.953,18
GLOBAL INCOME BUILDER PORTFOLIO A SHARES (M-DIST) USD	30/04/2015	684	95.424.953,18
GLOBAL INCOME BUILDER PORTFOLIO BASE SHARES (ACC) USD	30/04/2015	684	95.424.953,18
GLOBAL INCOME BUILDER PORTFOLIO BASE SHARES (GROSS MDIST) USD	30/04/2015	684	95.424.953,18
GLOBAL INCOME BUILDER PORTFOLIO E EUR PARTIALLY HEDGED GROSS Q DISTRIBUTION USD	30/04/2015	684	95.424.953,18
GLOBAL INCOME BUILDER PORTFOLIO E EUR PARTIALLY HEDGED STABLE M DISTRIBUTION	30/04/2016	684	95.424.953,18
GLOBAL INCOME BUILDER PORTFOLIO E SHARES (EUR-PARTIALLY HEDGED) (Q-DIST) EUR	30/04/2015	684	95.424.953,18
GLOBAL INCOME BUILDER PORTFOLIO I SHARES (ACC.) (EUR-PARTIALLY HEDGED) EUR	30/04/2015	684	95.424.953,18
GLOBAL INCOME BUILDER PORTFOLIO I SHARES USD	30/04/2015	684	95.424.953,18
GLOBAL INCOME BUILDER PORTFOLIO OCS (EUR PARTIALLY-HEDGED) EUR	30/04/2015	684	95.424.953,18
GLOBAL INCOME BUILDER PORTFOLIO OTHER CURRENCY EUR PARTIALLY HEDGED STABLE M DISTRIBUTION	30/04/2016	684	95.424.953,18
GLOBAL INCOME BUILDER PORTFOLIO P SHARES (ACC) USD	30/04/2015	684	95.424.953,18
GLOBAL INCOME BUILDER PORTFOLIO P SHARES USD	30/04/2015	684	95.424.953,18
GLOBAL RESPONSIBLE EQUITY PORTFOLIO A (ACC) (SNAP) USD	30/04/2015	512	32.105.591,72
GLOBAL RESPONSIBLE EQUITY PORTFOLIO A (SNAP) USD	30/04/2015	512	32.105.591,72
GLOBAL RESPONSIBLE EQUITY PORTFOLIO BASE (ACC) (SNAP) USD	30/04/2015	512	32.105.591,72
GLOBAL RESPONSIBLE EQUITY PORTFOLIO	30/04/2015	512	32.105.591,72

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

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC MACRO BOND PORTFOLIO OTHER CURRENCY SHARES (ACC) (SEK-HEDGED) SEK	30/04/2015	758	242.575.581,91
GLOBAL STRATEGIC MACRO BOND PORTFOLIO P SHARES (ACC) (EUR-HEDGED) EUR	30/04/2015	758	242.575.581,91
GLOBAL STRATEGIC MACRO BOND PORTFOLIO P SHARES (ACC) USD	30/04/2015	758	242.575.581,91
GLOBAL STRATEGIC MACRO BOND PORTFOLIO P SHARES USD	30/04/2015	758	242.575.581,91
GLODMAN SACHS JAPAN PORTFOLIO	30/04/2015	954.874	1.423.238.753,80
GMS DYNAMIC WORLD EQUITY PORTFOLIO BASE (ACC) USD	30/04/2015	574	825.524.725,76
GMS DYNAMIC WORLD EQUITY PORTFOLIO BASE USD	30/04/2015	574	825.524.725,76
GMS DYNAMIC WORLD EQUITY PORTFOLIO I USD	30/04/2015	574	825.524.725,76
GMS DYNAMIC WORLD EQUITY PORTFOLIO OTHER CURRENCY (ACC) (EUR) EUR	30/04/2015	574	825.524.725,76
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I	30/04/2015	195.541	4.128.244.002,50
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I SHARES (CHF-HEDGED)(Q-DIST) CHF	30/04/2015	195.541	4.128.244.002,50
GOLDMAN SACHS ASIA PORTFOLIO BASE	30/04/2015	1.104	75.804.869,35
GOLDMAN SACHS ASIA PORTFOLIO BASE (ACC)	30/04/2015	1.104	75.804.869,35
GOLDMAN SACHS ASIA PORTFOLIO CLASE A	30/04/2015	1.104	75.804.869,35
GOLDMAN SACHS ASIA PORTFOLIO CLASE B	30/04/2015	1.104	75.804.869,35
GOLDMAN SACHS ASIA PORTFOLIO CLASE E (ACC)	30/04/2015	1.104	75.804.869,35
GOLDMAN SACHS ASIA PORTFOLIO CLASE I	30/04/2015	1.104	75.804.869,35
GOLDMAN SACHS ASIA PORTFOLIO CLASS A (ACC) CAPITALISATION	30/04/2015	1.104	75.804.869,35
GOLDMAN SACHS ASIA PORTFOLIO I (ACC)	30/04/2015	1.104	75.804.869,35
GOLDMAN SACHS ASIA PORTFOLIO I ACC JPY	30/04/2015	1.104	75.804.869,35
GOLDMAN SACHS ASIA PORTFOLIO P	30/04/2015	1.104	75.804.869,35
GOLDMAN SACHS ASIA PORTFOLIO P ACC	30/04/2015	1.104	75.804.869,35
GOLDMAN SACHS BRICS SM PORTFOLIO A	30/04/2015	98.365	237.224.649,96
GOLDMAN SACHS BRICS SM PORTFOLIO BASE	30/04/2015	98.365	237.224.649,96
GOLDMAN SACHS BRICS SM PORTFOLIO BASE (ACC)	30/04/2015	98.365	237.224.649,96
GOLDMAN SACHS BRICS SM PORTFOLIO BASE (ACC) (EUR) (LONG BRICS CCY VS)	30/04/2015	98.365	237.224.649,96
GOLDMAN SACHS BRICS SM PORTFOLIO CLASE I	30/04/2015	98.365	237.224.649,96
GOLDMAN SACHS BRICS SM PORTFOLIO E (ACC)	30/04/2015	98.365	237.224.649,96

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS BRICS SM PORTFOLIO I (ACC)	30/04/2015	98.365	237.224.649,96
GOLDMAN SACHS BRICS SM PORTFOLIO I (ACC)	30/04/2015	98.365	237.224.649,96
GOLDMAN SACHS BRICS SM PORTFOLIO IO ACC	30/04/2015	98.365	237.224.649,96
GOLDMAN SACHS BRICS SM PORTFOLIO IO ACC	30/04/2015	98.365	237.224.649,96
GOLDMAN SACHS BRICS SM PORTFOLIO IX	30/04/2015	98.365	237.224.649,96
GOLDMAN SACHS BRICS SM PORTFOLIO OTHER CURRENCY	30/04/2015	98.365	237.224.649,96
GOLDMAN SACHS BRICS SM PORTFOLIO P	30/04/2015	98.365	237.224.649,96
GOLDMAN SACHS BRICS SM PORTFOLIO P ACC	30/04/2015	98.365	237.224.649,96
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO A (MONTHLY)	30/04/2015	195.541	4.128.244.002,50
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO B	30/04/2015	195.541	4.128.244.002,50
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO BASE	30/04/2015	195.541	4.128.244.002,50
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO BASE (ACC)	30/04/2015	195.541	4.128.244.002,50
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO BASE (ACC) (DURATION HEDGED)	30/04/2015	195.541	4.128.244.002,50
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO BASE (ACC) (EUR HEDGED)	30/04/2015	195.541	4.128.244.002,50
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO BASE (DURATION HEDGED)	30/04/2015	195.541	4.128.244.002,50
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO BASE (MONTHLY)	30/04/2015	195.541	4.128.244.002,50
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO CLASE A	30/04/2015	195.541	4.128.244.002,50
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO E (ACC)	30/04/2015	195.541	4.128.244.002,50
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO E (ACC) (EUR HEDGED)	30/04/2015	195.541	4.128.244.002,50
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO E (ACC) (EUR HEDGED)	30/04/2015	195.541	4.128.244.002,50
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO E (EUR HEDGED)	30/04/2015	195.541	4.128.244.002,50
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO E (EUR-HEDGED)	30/04/2015	195.541	4.128.244.002,50
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I (ACC)	30/04/2015	195.541	4.128.244.002,50
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I (ACC) (EUR HEDGED)	30/04/2015	195.541	4.128.244.002,50
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I (EUR HEDGED)	30/04/2015	195.541	4.128.244.002,50
GOLDMAN SACHS EMERGING MARKETS	30/04/2015	195.541	4.128.244.002,50

Denominación	Fecha	Participes	Patrimonio
DEBT PORTFOLIO I (EUR HEDGED) (DURATION HEDGED)			
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I (GBP HEDGED)	30/04/2015	195.541	4.128.244.002,50
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I (GBP HEDGED) (DURATION HEDGED)	30/04/2015	195.541	4.128.244.002,50
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I GROSS Q-DIST EUR HEDGED DISTRIBUTION	30/04/2016	195.541	4.128.244.002,50
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I SHARES (ACC.) (EUR) (DURATION-HEDGED) EUR	30/04/2015	195.541	4.128.244.002,50
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IO	30/04/2015	195.541	4.128.244.002,50
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IO (ACC)	30/04/2015	195.541	4.128.244.002,50
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IO (ACC) (GBP HEDGED)	30/04/2015	195.541	4.128.244.002,50
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IS SHARES (EUR HEDGED) (QUARTERLY DISTRIBUTION) EUR	30/04/2015	195.541	4.128.244.002,50
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IX	30/04/2015	195.541	4.128.244.002,50
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO OTHER CURRENCY (ACC)	30/04/2015	195.541	4.128.244.002,50
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO OTHER CURRENCY (EUR HEDGED)	30/04/2015	195.541	4.128.244.002,50
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO OTHER CURRENCY SHARES (ACC.) (CHF-HEDGED) CHF	30/04/2015	195.541	4.128.244.002,50
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I (ACC) (EUR HEDGED) (DURATION HEDGED) EUR	30/04/2015	195.541	4.128.244.002,50
GOLDMAN SACHS EQUITY JAPAN PORTFOLIO CLASE A (SNAP)	30/04/2015	954.874	1.423.238.753,80
GOLDMAN SACHS EQUITY JAPAN PORTFOLIO E (ACC) (SNAP)	30/04/2015	954.874	1.423.238.753,80
GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO A	30/04/2015	2.852	18.000.000,00
GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO BASE	30/04/2015	2.852	18.000.000,00
GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO BASE (ACC)	30/04/2015	2.852	18.000.000,00
GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO CLASE I	30/04/2015	2.852	18.000.000,00
GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO CLASE I (ACC)	30/04/2015	2.852	18.000.000,00
GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO E (ACC)	30/04/2015	2.852	18.000.000,00
GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO P (ACC)	30/04/2015	2.852	18.000.000,00

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO A	30/04/2015	15.000	199.000.000,00
GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO E (ACC)	30/04/2015	15.000	199.000.000,00
GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO I	30/04/2015	15.000	199.000.000,00
GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO I (ACC)	30/04/2015	15.000	199.000.000,00
GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO A	30/04/2015	15.000	199.000.000,00
GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO BASE	30/04/2015	15.000	199.000.000,00
GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO BASE (ACC)	30/04/2015	15.000	199.000.000,00
GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO IO (ACC)	30/04/2015	15.000	199.000.000,00
GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO P (ACC)	30/04/2015	15.000	199.000.000,00
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO A PLN HEDGED CAPITALISATION EUR	30/04/2015	3.250	322.000.000,00
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO BASE SHARES	30/04/2015	3.250	322.000.000,00
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO BASE SHARES (ACC)	30/04/2015	3.250	322.000.000,00
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO BASE SHARES (ACC) (USD-HEDGED)	30/04/2015	3.250	322.000.000,00
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO E SHARES (ACC)	30/04/2015	3.250	322.000.000,00
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO I SHARES	30/04/2015	3.250	322.000.000,00
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO I SHARES (ACC)	30/04/2015	3.250	322.000.000,00
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO P SHARES	30/04/2015	3.250	322.000.000,00
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO P SHARES (ACC)	30/04/2015	3.250	322.000.000,00
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO P SHARES (ACC) (USD-HEDGED)	30/04/2015	3.250	322.000.000,00
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO P SHARES (USD-HEDGED) (M-DIST)	30/04/2015	3.250	322.000.000,00
GOLDMAN SACHS FIXED INCOME PLUS PORTFOLIO (HEDGED) I (ACC) (JPY HEDGED)	30/04/2015	12.250	356.728.796,93
GOLDMAN SACHS FIXED INCOME PLUS PORTFOLIO (HEDGED) IO (ACC)	30/04/2015	12.250	356.728.796,93
GOLDMAN SACHS FIXED INCOME PLUS PORTFOLIO (HEDGED) IO (ACC) (USD HEDGED)	30/04/2015	12.250	356.728.796,93
GOLDMAN SACHS FIXED INCOME PLUS	30/04/2015	12.250	356.728.796,93

Denominación	Fecha	Participes	Patrimonio
PORTFOLIO (HEDGED) IO ACC (GBPHEDGED)			
GOLDMAN SACHS FIXED INCOME PLUS PORTFOLIO (HEDGED) IO SHARES (USD HEDGED)	30/04/2015	12.250	356.728.796,93
GOLDMAN SACHS FIXED INCOME PLUS PORTFOLIO (HEDGED) P (ACC)	30/04/2015	12.250	356.728.796,93
GOLDMAN SACHS FIXED INCOME PLUS PORTFOLIO (HEDGED) P (ACC) (USD HEDGED)	30/04/2015	12.250	356.728.796,93
GOLDMAN SACHS FIXED INCOME PLUS PORTFOLIO (HEDGED) P (GBP HEDGED)	30/04/2015	12.250	356.728.796,93
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO A (SNAP)	30/04/2015	1.565	486.934.807,81
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO BASE (ACC) (CLOSE)	30/04/2015	1.565	486.934.807,81
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO BASE (ACC) (SNAP)	30/04/2015	1.565	486.934.807,81
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO BASE (CLOSE)	30/04/2015	1.565	486.934.807,81
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO BASE (SNAP)	30/04/2015	1.565	486.934.807,81
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO E (ACC) (CLOSE)	30/04/2015	1.565	486.934.807,81
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO E (ACC) (SNAP)	30/04/2015	1.565	486.934.807,81
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO I (ACC) (CLOSE)	30/04/2015	1.565	486.934.807,81
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO I (ACC) (CLOSE)	30/04/2015	1.565	486.934.807,81
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO I (CLOSE)	30/04/2015	1.565	486.934.807,81
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO I (SNAP)	30/04/2015	1.565	486.934.807,81
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO IO (ACC) (CLOSE)	30/04/2015	1.565	486.934.807,81
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO IO (ACC) (CLOSE)	30/04/2015	1.565	486.934.807,81
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO IO (ACC) (CLOSE)	30/04/2015	1.565	486.934.807,81
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO IO (ACC) (CLOSE)	30/04/2015	1.565	486.934.807,81
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO IO SHARES (SNAP)	30/04/2015	1.565	486.934.807,81
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO P (ACC) (SNAP)	30/04/2015	1.565	486.934.807,81
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) A	30/04/2015	9.154	840.096.316,76
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) BASE	30/04/2015	9.154	840.096.316,76
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) BASE (ACC)	30/04/2015	9.154	840.096.316,76
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) E (ACC) (EUR)	30/04/2015	9.154	840.096.316,76

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

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

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

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

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

Denominación	Fecha	Participes	Patrimonio
(SNAP)			
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO A	30/04/2015	143.524	6.784.089.895,66
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO A (MONTHLY)	30/04/2015	143.524	6.784.089.895,66
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO BASE	30/04/2015	143.524	6.784.089.895,66
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO BASE (ACC)	30/04/2015	143.524	6.784.089.895,66
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO BASE (MONTHLY)	30/04/2015	143.524	6.784.089.895,66
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO CLASS I SHARES (EUR)	30/04/2015	143.524	6.784.089.895,66
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO E (ACC) (EUR HEDGED)	30/04/2015	143.524	6.784.089.895,66
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO E (EUR HEDGED) (QUARTERLY)	30/04/2015	143.524	6.784.089.895,66
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I	30/04/2015	143.524	6.784.089.895,66
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (ACC)	30/04/2015	143.524	6.784.089.895,66
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (ACC) (CHF HEDGED)	30/04/2015	143.524	6.784.089.895,66
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (ACC) (EUR HEDGED)	30/04/2015	143.524	6.784.089.895,66
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (ACC) (JPY HEDGED)	30/04/2015	143.524	6.784.089.895,66
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (AUD HEDGED)	30/04/2015	143.524	6.784.089.895,66
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (EUR HEDGED)	30/04/2015	143.524	6.784.089.895,66
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (GBP HEDGED)	30/04/2015	143.524	6.784.089.895,66
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I SHARES (ACC) (SEK HEDGED)	30/04/2015	143.524	6.784.089.895,66
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO IO (ACC)	30/04/2015	143.524	6.784.089.895,66
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO IO (ACC) (CAD HEDGED)	30/04/2015	143.524	6.784.089.895,66
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO IO (ACC) (JPY HEDGED)	30/04/2015	143.524	6.784.089.895,66
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO IO SHARES	30/04/2015	143.524	6.784.089.895,66
GOLDMAN SACHS GLOBAL STRATEGIC	30/04/2015	143.524	6.784.089.895,66

Denominación	Fecha	Participes	Patrimonio
INCOME BOND PORTFOLIO IO SHARES (AUD HEDGED) (Q-DIST)			
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO IXO (MDIST)	30/04/2015	143.524	6.784.089.895,66
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY (ACC) (EUR HEDGED)	30/04/2015	143.524	6.784.089.895,66
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY (GBP HEDGED)	30/04/2015	143.524	6.784.089.895,66
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY (ACC) (CHF HEDGED)	30/04/2015	143.524	6.784.089.895,66
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY (EUR HEDGED)	30/04/2015	143.524	6.784.089.895,66
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY (SEK HEDGED) (ACC)	30/04/2015	143.524	6.784.089.895,66
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY (SGDHEDGED) (QTLY)	30/04/2015	143.524	6.784.089.895,66
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO P	30/04/2015	143.524	6.784.089.895,66
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO P (GBP HEDGED)	30/04/2015	143.524	6.784.089.895,66
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO P (ACC)	30/04/2015	143.524	6.784.089.895,66
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO P (ACC) (EUR HEDGED)	30/04/2015	143.524	6.784.089.895,66
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO P (EUR HEDGED)	30/04/2015	143.524	6.784.089.895,66
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO P (MONTHLY)	30/04/2015	143.524	6.784.089.895,66
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO CLASS A SHARES (ACC) (PLN-HEDGED) CAPITALISATION	30/04/2015	758	242.575.581,91
GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO A	30/04/2015	12.012	149.826.094,71
GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO A SHARES (ACC) CAPITALISATION	30/04/2015	4.845	280.032.105,59
GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO B	30/04/2015	12.012	149.826.094,71
GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO BASE	30/04/2015	12.012	149.826.094,71
GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO BASE (ACC)	30/04/2015	12.012	149.826.094,71
GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO BASE EUR CAPITALISATION USD	30/04/2015	12.012	149.826.094,71

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

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

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT BLEND PORTFOLIO OTHER CURRENCY SHARES (EUR-PARTIALLY HEDGED)	30/04/2015	4.250	216.712.744,14
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO (IO SHARES)	30/04/2015	120.541	1.843.396.058,15
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO A	30/04/2015	120.541	1.843.396.058,15
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO A ACC	30/04/2015	120.541	1.843.396.058,15
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO BASE	30/04/2015	120.541	1.843.396.058,15
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO BASE (ACC)	30/04/2015	120.541	1.843.396.058,15
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO BASE (MONTHLY)	30/04/2015	120.541	1.843.396.058,15
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO E	30/04/2015	120.541	1.843.396.058,15
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO E (ACC)	30/04/2015	120.541	1.843.396.058,15
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO E (QUARTERLY)	30/04/2015	120.541	1.843.396.058,15
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO I	30/04/2015	120.541	1.843.396.058,15
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO I (ACC)	30/04/2015	120.541	1.843.396.058,15
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO I ACCUMULATION	30/04/2015	120.541	1.843.396.058,15
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO IO ACC	30/04/2015	120.541	1.843.396.058,15
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO IX	30/04/2015	120.541	1.843.396.058,15
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO OTHER CURRENCY	30/04/2015	120.541	1.843.396.058,15
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO P	30/04/2015	120.541	1.843.396.058,15
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO P (ACC)	30/04/2015	120.541	1.843.396.058,15
GOLDMAN SACHS INDIA EQUITY PORTFOLIO A	30/04/2015	54.554	1.365.379.470,26
GOLDMAN SACHS INDIA EQUITY PORTFOLIO BASE	30/04/2015	54.554	1.365.379.470,26
GOLDMAN SACHS INDIA EQUITY PORTFOLIO BASE ACC	30/04/2015	54.554	1.365.379.470,26
GOLDMAN SACHS INDIA EQUITY PORTFOLIO E ACC	30/04/2015	54.554	1.365.379.470,26
GOLDMAN SACHS INDIA EQUITY PORTFOLIO	30/04/2015	54.554	1.365.379.470,26

Denominación	Fecha	Participes	Patrimonio
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GOLDMAN SACHS INDIA EQUITY PORTFOLIO I ACC	30/04/2015	54.554	1.365.379.470,26
GOLDMAN SACHS INDIA EQUITY PORTFOLIO P	30/04/2015	54.554	1.365.379.470,26
GOLDMAN SACHS INDIA EQUITY PORTFOLIO P (ACC)	30/04/2015	54.554	1.365.379.470,26
GOLDMAN SACHS INDIA EQUITY PORTFOLIOA USD CAPITALISATION USD	30/04/2016	54.554	1.365.379.470,26
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO A USD CAPITALISATION JPY	30/04/2015	954.874	1.423.238.753,80
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO B	30/04/2015	954.874	1.423.238.753,80
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO BASE	30/04/2015	954.874	1.423.238.753,80
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO BASE (ACC)	30/04/2015	954.874	1.423.238.753,80
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO E (ACC) (SNAP) (EUR HEDGED)	30/04/2015	954.874	1.423.238.753,80
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO I (ACC) (SNAP)	30/04/2015	954.874	1.423.238.753,80
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO I (SNAP)	30/04/2015	954.874	1.423.238.753,80
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO I SHARE ACC (EUR)	30/04/2015	954.874	1.423.238.753,80
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO I SHARES ACC (USD HEDGED)	30/04/2015	954.874	1.423.238.753,80
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO OTHER CURRENCY (ACC)	30/04/2015	954.874	1.423.238.753,80
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO OTHER CURRENCY (SNAP)	30/04/2015	954.874	1.423.238.753,80
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO OTHER CURRENCY (SNAP)	30/04/2015	954.874	1.423.238.753,80
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC) (SEK - HEDGED)	30/04/2015	954.874	1.423.238.753,80
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO OTHER CURRENCY SHARES ACC (USD HEDGED)	30/04/2015	954.874	1.423.238.753,80
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO P (SNAP)	30/04/2015	954.874	1.423.238.753,80
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO P SHARES ACC (USD HEDGED)	30/04/2015	954.874	1.423.238.753,80
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND A (QUARTERLY)	30/04/2015	658	168.554.356,55
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND BASE	30/04/2015	658	168.554.356,55
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND BASE (ACC)	30/04/2015	658	168.554.356,55
GOLDMAN SACHS LIBERTY HARBOUR	30/04/2015	658	168.554.356,55

Denominación	Fecha	Participes	Patrimonio
OPPORTUNISTIC CORPORATE BOND BASE (QUARTERLY)			
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND E (ACC) (EUR HEDGED)	30/04/2015	658	168.554.356,55
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND E (EUR HEDGED) (QUARTERLY)	30/04/2015	658	168.554.356,55
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND I	30/04/2015	658	168.554.356,55
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND I (ACC)	30/04/2015	658	168.554.356,55
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND I (ACC) (EUR HEDGED)	30/04/2015	658	168.554.356,55
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND I (GBP HEDGED) (QUARTERLY)	30/04/2015	658	168.554.356,55
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND IOX SHARES (MDIST)	30/04/2015	658	168.554.356,55
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND OTHER CURRENCY (ACC) (EUR HEDGED)	30/04/2015	658	168.554.356,55
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND OTHER CURRENCY (EUR HEDGED)	30/04/2015	658	168.554.356,55
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND P	30/04/2015	658	168.554.356,55
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND P (ACC)	30/04/2015	658	168.554.356,55
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND P (ACC) (EUR HEDGED)	30/04/2015	658	168.554.356,55
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND P (EUR HEDGED)	30/04/2015	658	168.554.356,55
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND P (GBP HEDGED)	30/04/2015	658	168.554.356,55
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND P (QUARTERLY)	30/04/2015	658	168.554.356,55
GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO BASE	30/04/2015	65.154	773.209.667,35
GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO BASE (ACC.)	30/04/2015	65.154	773.209.667,35
GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO E (ACC.)	30/04/2015	65.154	773.209.667,35
GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO I	30/04/2015	65.154	773.209.667,35
GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO I (ACC.)	30/04/2015	65.154	773.209.667,35

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO OTHER CURRENCY	30/04/2015	65.154	773.209.667,35
GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO OTHER CURRENCY	30/04/2015	65.154	773.209.667,35
GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO OTHER CURRENCY (ACC.)	30/04/2015	65.154	773.209.667,35
GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO IO (ACC)	30/04/2015	65.154	773.209.667,35
GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO P	30/04/2015	65.154	773.209.667,35
GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO P (ACC)	30/04/2015	65.154	773.209.667,35
GOLDMAN SACHS STERLING CREDIT PORTFOLIO I	30/04/2015	525	21.403.727,82
GOLDMAN SACHS STERLING CREDIT PORTFOLIO BASE	30/04/2015	525	21.403.727,82
GOLDMAN SACHS STERLING CREDIT PORTFOLIO I (EUR HEDGED) (DURATION HEDGED)	30/04/2015	525	21.403.727,82
GOLDMAN SACHS STERLING CREDIT PORTFOLIO P	30/04/2015	525	21.403.727,82
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO A	30/04/2015	32.000	1.553.553.910,64
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO BASE	30/04/2015	32.000	1.553.553.910,64
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO BASE (ACC.)	30/04/2015	32.000	1.553.553.910,64
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO BASE (ACC.) (EUR-HEDGED)	30/04/2015	32.000	1.553.553.910,64
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO BASE (EUR-HEGED)	30/04/2015	32.000	1.553.553.910,64
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO BASE (GBP-HEDGED)	30/04/2015	32.000	1.553.553.910,64
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO CLASS I SHARES (ACC.) 2	30/04/2015	32.000	1.553.553.910,64
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO E (ACC) (EUR HEDGED)	30/04/2015	32.000	1.553.553.910,64
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO I (ACC) (EUR HEDGED)	30/04/2015	32.000	1.553.553.910,64
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO I (EUR HEDGED)	30/04/2015	32.000	1.553.553.910,64
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO BASE	30/04/2015	2.250	309.462.231,34
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO BASE (EUR HEDGED)	30/04/2015	2.250	309.462.231,34

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO BASE (GBP HEDGED)	30/04/2015	2.250	309.462.231,34
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO BASE ACC	30/04/2015	2.250	309.462.231,34
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO BASE ACC (EUR HEDGED)	30/04/2015	2.250	309.462.231,34
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO CLASE A	30/04/2015	2.250	309.462.231,34
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO E (ACC) (EUR HEDGED)	30/04/2015	2.250	309.462.231,34
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO I (ACC)	30/04/2015	2.250	309.462.231,34
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO I (ACC) (EUR HEDGED)	30/04/2015	2.250	309.462.231,34
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO IO (ACC) (GBP HEDGED)	30/04/2015	2.250	309.462.231,34
GOLDMAN SACHS US CORESM EQUITY PORTFOLIO A (SNAP)	30/04/2015	115.002	648.354.588,42
GOLDMAN SACHS US CORESM EQUITY PORTFOLIO B	30/04/2015	115.002	648.354.588,42
GOLDMAN SACHS US CORESM EQUITY PORTFOLIO BASE (ACC) (CLOSE)	30/04/2015	115.002	648.354.588,42
GOLDMAN SACHS US CORESM EQUITY PORTFOLIO BASE (ACC) (SNAP)	30/04/2015	115.002	648.354.588,42
GOLDMAN SACHS US CORESM EQUITY PORTFOLIO BASE (CLOSE)	30/04/2015	115.002	648.354.588,42
GOLDMAN SACHS US CORESM EQUITY PORTFOLIO BASE (SNAP)	30/04/2015	115.002	648.354.588,42
GOLDMAN SACHS US CORESM EQUITY PORTFOLIO E ACC (SNAP)	30/04/2015	115.002	648.354.588,42
GOLDMAN SACHS US CORESM EQUITY PORTFOLIO I (SNAP)	30/04/2015	115.002	648.354.588,42
GOLDMAN SACHS US CORESM EQUITY PORTFOLIO P (ACC) (SNAP)	30/04/2015	115.002	648.354.588,42
GOLDMAN SACHS US CORESM EQUITY PORTFOLIO P (SNAP)	30/04/2015	115.002	648.354.588,42
GOLDMAN SACHS US CORESM EQUITY PORTFOLIO U (CLOSE)	30/04/2015	115.002	648.354.588,42
GOLDMAN SACHS US EQUITY PORTFOLIO BASE	30/04/2015	254.014	2.872.558.637,30
GOLDMAN SACHS US EQUITY PORTFOLIO BASE (ACC)	30/04/2015	254.014	2.872.558.637,30
GOLDMAN SACHS US EQUITY PORTFOLIO CLASE A	30/04/2015	254.014	2.872.558.637,30
GOLDMAN SACHS US EQUITY PORTFOLIO CLASE E-(ACC)	30/04/2015	254.014	2.872.558.637,30
GOLDMAN SACHS US EQUITY PORTFOLIO	30/04/2015	254.014	2.872.558.637,30

Denominación	Fecha	Participes	Patrimonio
CLASE I			
GOLDMAN SACHS US EQUITY PORTFOLIO CLASE I-(ACC)	30/04/2015	254.014	2.872.558.637,30
GOLDMAN SACHS US EQUITY PORTFOLIO E (ACC) (EUR HEDGED)	30/04/2015	254.014	2.872.558.637,30
GOLDMAN SACHS US EQUITY PORTFOLIO I	30/04/2015	254.014	2.872.558.637,30
GOLDMAN SACHS US EQUITY PORTFOLIO I EUR CAPITALISATION	30/04/2015	254.014	2.872.558.637,30
GOLDMAN SACHS US EQUITY PORTFOLIO OTHER CURRENCY	30/04/2015	254.014	2.872.558.637,30
GOLDMAN SACHS US EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC)	30/04/2015	254.014	2.872.558.637,30
GOLDMAN SACHS US EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC)	30/04/2015	254.014	2.872.558.637,30
GOLDMAN SACHS US EQUITY PORTFOLIO P	30/04/2015	254.014	2.872.558.637,30
GOLDMAN SACHS US EQUITY PORTFOLIO P (ACC)	30/04/2015	254.014	2.872.558.637,30
GOLDMAN SACHS US FIXED INCOME PORTFOLIO A	30/04/2015	9.231	80.263.979,31
GOLDMAN SACHS US FIXED INCOME PORTFOLIO A (MONTHLY)	30/04/2015	9.231	80.263.979,31
GOLDMAN SACHS US FIXED INCOME PORTFOLIO B	30/04/2015	9.231	80.263.979,31
GOLDMAN SACHS US FIXED INCOME PORTFOLIO BASE	30/04/2015	9.231	80.263.979,31
GOLDMAN SACHS US FIXED INCOME PORTFOLIO BASE (MONTHLY)	30/04/2015	9.231	80.263.979,31
GOLDMAN SACHS US FIXED INCOME PORTFOLIO BASE(ACC)	30/04/2015	9.231	80.263.979,31
GOLDMAN SACHS US FIXED INCOME PORTFOLIO E (ACC)	30/04/2015	9.231	80.263.979,31
GOLDMAN SACHS US FIXED INCOME PORTFOLIO I	30/04/2015	9.231	80.263.979,31
GOLDMAN SACHS US FIXED INCOME PORTFOLIO I (ACC)	30/04/2015	9.231	80.263.979,31
GOLDMAN SACHS US FIXED INCOME PORTFOLIO P (MONTHLY)	30/04/2015	9.231	80.263.979,31
GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO B	30/04/2015	10.524	58.860.251,49
GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO BASE	30/04/2015	10.524	58.860.251,49
GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO BASE (ACC)	30/04/2015	10.524	58.860.251,49
GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO CLASE A	30/04/2015	10.524	58.860.251,49
GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO E (ACC)	30/04/2015	10.524	58.860.251,49
GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO I	30/04/2015	10.524	58.860.251,49
GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO I (ACC)	30/04/2015	10.524	58.860.251,49

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO P	30/04/2015	10.524	58.860.251,49
GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO P (ACC)	30/04/2015	10.524	58.860.251,49
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO	30/04/2015	3.012	153.393.382,68
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO A	30/04/2015	3.012	153.393.382,68
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO BASE	30/04/2015	3.012	153.393.382,68
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO BASE (ACC)	30/04/2015	3.012	153.393.382,68
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO CLASE I	30/04/2015	3.012	153.393.382,68
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO CLASE IO	30/04/2015	3.012	153.393.382,68
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO E (ACC) (EUR HEDGE)	30/04/2015	3.012	153.393.382,68
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO I (ACC) (EUR HEDGED)	30/04/2015	3.012	153.393.382,68
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO I CAPITALISATION USD	30/04/2015	3.012	153.393.382,68
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO BASE (ACC)	30/04/2015	141.002	685.811.112,10
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO BASE (M-DIST)	30/04/2015	141.002	685.811.112,10
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO BASE (MONTHLY II)	30/04/2015	141.002	685.811.112,10
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO BASE SHARES (GROSS M-DIST II)	30/04/2015	141.002	685.811.112,10
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO E (ACC) (EUR HEDGE)	30/04/2015	141.002	685.811.112,10
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO I (ACC)	30/04/2015	141.002	685.811.112,10
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO I (ACC) (EUR HEDGED)	30/04/2015	141.002	685.811.112,10
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO I (M-DIST)	30/04/2015	141.002	685.811.112,10
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO I (MONTHLY II)	30/04/2015	141.002	685.811.112,10
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO OTHER CURRENCY (SGD HEDGED) (MONTHLY II)	30/04/2015	141.002	685.811.112,10
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO OTHER CURRENCY SHARES (GROSS M-DIST II) (SGH-HRDGED)	30/04/2015	141.002	685.811.112,10
GOLDMAN SACHS US REAL ESTATE	30/04/2015	141.002	685.811.112,10

Denominación	Fecha	Participes	Patrimonio
BALANCED PORTFOLIO P (ACC)			
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO P (M-DIST)	30/04/2015	141.002	685.811.112,10
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO P (MONTHLY II)	30/04/2015	141.002	685.811.112,10
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO A-(CLOSE)	30/04/2015	2.154	92.749.487,20
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO BASE (ACC) (SNAP)	30/04/2015	2.154	92.749.487,20
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO BASE (ACC) (SNAP)	30/04/2015	2.154	92.749.487,20
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO BASE (CLOSE)-ACC	30/04/2015	2.154	92.749.487,20
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO BASE (SNAP)	30/04/2015	2.154	92.749.487,20
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO E (ACC) (CLOSE)	30/04/2015	2.154	92.749.487,20
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO E (ACC) (SNAP)	30/04/2015	2.154	92.749.487,20
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO I (ACC) (SNAP)	30/04/2015	2.154	92.749.487,20
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO I-(SNAP)	30/04/2015	2.154	92.749.487,20
GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO I SHARES (ACC.) (GBP-HEDGED) GBP	30/04/2015	8.254	247.926.513,87
GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO IO (ACC) USD	30/04/2015	8.254	247.926.513,87
GROWTH & EMERGING MARKETS DEBT BLEND PORTFOLIO I SHARES (ACC.) (GBP-PARTIALLY HEDGED) GBP	30/04/2015	4.250	216.712.744,14
GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO I SHARES (ACC.) (GBP) GBP	30/04/2015	120.541	1.843.396.058,15
GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO I SHARES (EUR) (Q-DIST) EUR	30/04/2015	120.541	1.843.396.058,15
GROWTH MARKETS PLUS EQUITY PORTFOLIO BASE (ACC) USD	30/04/2015	544	24.971.015,79
GROWTH MARKETS PLUS EQUITY PORTFOLIO BASE USD	30/04/2015	544	24.971.015,79
GROWTH MARKETS PLUS EQUITY PORTFOLIO E SHARES (ACC) EUR	30/04/2015	544	24.971.015,79
GROWTH MARKETS PLUS EQUITY PORTFOLIO I SHARES (ACC) USD	30/04/2015	544	24.971.015,79
GROWTH MARKETS PLUS EQUITY PORTFOLIO IO SHARES (AUD) AUD	30/04/2015	544	24.971.015,79
GS GLOBAL INCOME BUILDER PORTFOLIO BASE SHARES USD	30/04/2015	684	95.424.953,18
GS STERLING BROAD FIXED INCOME PLUS PORTFOLIO I (ACC) GBP	30/04/2015	552	16.803.039,16

Denominación	Fecha	Participes	Patrimonio
GSGLOBAL INCOME BUILDER PORTFOLIO E SHARES (ACC) (EUR PARTIALLY-HEDGED) EUR	30/04/2015	684	95.424.953,18
INDIA EQUITY PORTFOLIO OTHER CURRENCY(ACC.) (SEK)	30/04/2015	54.554	1.365.379.470,26
NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE PORTFOLIO BASE SHARES	30/04/2015	2.151	354.053.330,96
NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE PORTFOLIO BASE SHARES (ACC.)	30/04/2015	2.151	354.053.330,96
NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE PORTFOLIO CLASS E SHARES (ACC.)	30/04/2015	2.151	354.053.330,96
NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE PORTFOLIO CLASS I SHARES	30/04/2015	2.151	354.053.330,96
NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE PORTFOLIO CLASS I SHARES (ACC.)	30/04/2015	2.151	354.053.330,96
NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE PORTFOLIO CLASS P SHARES	30/04/2015	2.151	354.053.330,96
NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE PORTFOLIO CLASS P SHARES (ACC.)	30/04/2015	2.151	354.053.330,96
STERLING BROAD FIXED INCOME PLUS PORTFOLIO A GBP	30/04/2015	552	16.803.039,16
STERLING BROAD FIXED INCOME PLUS PORTFOLIO BASE (ACC) GBP	30/04/2015	552	16.803.039,16
STERLING BROAD FIXED INCOME PLUS PORTFOLIO BASE GBP	30/04/2015	552	16.803.039,16
STERLING BROAD FIXED INCOME PLUS PORTFOLIO P (ACC) GBP	30/04/2015	552	16.803.039,16
STERLING BROAD FIXED INCOME PORTFOLIO BASE (ACC) GBP	30/04/2015	658	63.559.322,03
STERLING BROAD FIXED INCOME PORTFOLIO BASE GBP	30/04/2015	658	63.559.322,03
STERLING BROAD FIXED INCOME PORTFOLIO I GBP	30/04/2015	658	63.559.322,03
STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO IO SHARES JPY HEDGED S DISTRIBUTION USD	30/04/2015	32.000	1.553.553.910,64
STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO I (GBP HEDGED) GBP	30/04/2015	32.000	1.553.553.910,64
STRATEGIC GLOBAL EQUITY PORTFOLIO A	30/04/2015	525	21.403.727,82
STRATEGIC GLOBAL EQUITY PORTFOLIO BASE	30/04/2015	525	21.403.727,82
STRATEGIC GLOBAL EQUITY PORTFOLIO BASE (ACC)	30/04/2015	525	21.403.727,82
STRATEGIC GLOBAL EQUITY PORTFOLIO I (ACC)	30/04/2015	525	21.403.727,82
STRATEGIC GLOBAL EQUITY PORTFOLIO E	30/04/2015	525	21.403.727,82

Denominación	Fecha	Participes	Patrimonio
(ACC)			
STRATEGIC GLOBAL EQUITY PORTFOLIO P (ACC) USD	30/04/2015	525	21.403.727,82
STRATEGIC GLOBAL EQUITY PORTFOLIO P USD	30/04/2015	525	21.403.727,82
US CORESM EQUITY PORTFOLIO I SHARES (ACC.) (SNAP) USD	30/04/2015	115.002	648.354.588,42
WEALTHBUILDER MULTI-ASSET BALANCED PORTFOLIO I SHARES USD	30/04/2015	687	107.910.461,07
WEALTHBUILDER MULTI-ASSET BALANCED PORTFOLIO BASE SHARES (ACC) USD	30/04/2015	687	107.910.461,07
WEALTHBUILDER MULTI-ASSET BALANCED PORTFOLIO BASE SHARES USD	30/04/2015	687	107.910.461,07
WEALTHBUILDER MULTI-ASSET BALANCED PORTFOLIO E SHARES (ACC) (EUR PARTIALLY-HEDGED) EUR	30/04/2015	687	107.910.461,07
WEALTHBUILDER MULTI-ASSET BALANCED PORTFOLIO I SHARES (ACC) USD	30/04/2015	687	107.910.461,07
WEALTHBUILDER MULTI-ASSET BALANCED PORTFOLIO OTHER CURRENCY SHARES (EUR PARTIALLY-HEDGED) EUR	30/04/2015	687	107.910.461,07
WEALTHBUILDER MULTI-ASSET BALANCED PORTFOLIO OTHER CURRENCY SHARES (GBP PARTIALLY-HEDGED) GBP	30/04/2015	687	107.910.461,07
WEALTHBUILDER MULTI-ASSET CONSERVATIVE PORTFOLIO I SHARES (ACC) USD	30/04/2015	564	23.187.371,80
WEALTHBUILDER MULTI-ASSET CONSERVATIVE PORTFOLIO I SHARES USD	30/04/2015	564	23.187.371,80
WEALTHBUILDER MULTI-ASSET CONSERVATIVE PORTFOLIO BASE SHARES (ACC) USD	30/04/2015	564	23.187.371,80
WEALTHBUILDER MULTI-ASSET CONSERVATIVE PORTFOLIO BASE SHARES USD	30/04/2015	564	23.187.371,80
WEALTHBUILDER MULTI-ASSET CONSERVATIVE PORTFOLIO E SHARES (ACC) (EUR PARTIALLY-HEDGED) EUR	30/04/2015	564	23.187.371,80
WEALTHBUILDER MULTI-ASSET CONSERVATIVE PORTFOLIO OTHER CURRENCY SHARES (EUR PARTIALLY-HEDGED) EUR	30/04/2015	564	23.187.371,80
WEALTHBUILDER MULTI-ASSET CONSERVATIVE PORTFOLIO OTHER CURRENCY SHARES (GBP PARTIALLY-HEDGED) GBP	30/04/2015	564	23.187.371,80
WEALTHBUILDER MULTI-ASSET GROWTH PORTFOLIO I SHARES (ACC) USD	30/04/2015	541	47.266.565,59
WEALTHBUILDER MULTI-ASSET GROWTH PORTFOLIO BASE SHARES (ACC) USD	30/04/2015	541	47.266.565,59
WEALTHBUILDER MULTI-ASSET GROWTH PORTFOLIO BASE SHARES USD	30/04/2015	541	47.266.565,59
WEALTHBUILDER MULTI-ASSET GROWTH	30/04/2015	541	47.266.565,59

Denominación	Fecha	Participes	Patrimonio
PORTFOLIO E SHARES (ACC) (EUR PARTIALLY-HEDGED) EUR			
WEALTHBUILDER MULTI-ASSET GROWTH PORTFOLIO I SHARES USD	30/04/2015	541	47.266.565,59
WEALTHBUILDER MULTI-ASSET GROWTH PORTFOLIO OTHER CURRENCY SHARES (EUR PARTIALLY-HEDGED) EUR	30/04/2015	541	47.266.565,59
WEALTHBUILDER MULTI-ASSET GROWTH PORTFOLIO OTHER CURRENCY SHARES (GBP PARTIALLY-HEDGED) GBP	30/04/2015	541	47.266.565,59