

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 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 GLOBAL EQUITY PORTFOLIO BASE	31/03/2012	2.037	164.304.095,00
GOLDMAN SACHS ASIA PORTFOLIO BASE	31/03/2012	8.888	68.611.146,00
GOLDMAN SACHS JAPAN PORTFOLIO BASE	31/03/2012	14.227	159.045.590,00
GOLDMAN SACHS US CORESM EQUITY PORTFOLIO BASE SNAP	31/03/2012	21.686	159.470.714,00
GOLDMAN SACHS EUROPE PORTFOLIO BASE	31/03/2012	6.751	46.861.970,00
GOLDMAN SACHS JAPAN SMALL CAP PORTFOLIO BASE	31/03/2012	3.529	17.986.982,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS EQUITY PORTFOLIO BASE	31/03/2012	11.148	188.118.010,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE	31/03/2012	366.369	4.334.509.177,00
GOLDMAN SACHS US FIXED INCOME PORTFOLIO BASE	31/03/2012	10.211	107.954.405,00
GOLDMAN SACHS EUROPE PORTFOLIO BASE	31/03/2012	6.751	46.861.970,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO BASE	31/03/2012	15.319	256.773.031,00
GOLDMAN SACHS JAPAN PORTFOLIO OTHER CURRENCY SHARES SNAP	31/03/2012	14.227	159.045.590,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO EURO HEDGED	31/03/2012	366.369	4.334.509.177,00
GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO BASE	31/03/2012	15.943	330.016.298,00
GOLDMAN SACHS US GROWTH EQUITY PORTFOLIO BASE	31/03/2012	7.559	43.301.471,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO BASE	31/03/2012	94.824	2.279.870.857,00
GOLDMAN SACHS ASIA PORTFOLIO CLASE A	31/03/2012	8.888	68.611.146,00
GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO A	31/03/2012	15.934	330.016.298,00
GOLDMAN SACHS EUROPE PORTFOLIO A	31/03/2012	6.751	46.861.970,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO CLASE A	31/03/2012	94.824	2.279.870.857,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS EQUITY PORTFOLIO A	31/03/2012	11.148	188.118.010,00
GOLDMAN SACHS GLOBAL EQUITY PORTFOLIO A	31/03/2012	11.370	164.304.095,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO A	31/03/2012	15.319	256.773.031,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO A	31/03/2012	366.369	4.334.509.177,00
GOLDMAN SACHS JAPAN PORTFOLIO CLASE A SNAP	31/03/2012	14.227	159.045.590,00
GOLDMAN SACHS JAPAN SMALL CAP PORTFOLIO CLASE A	31/03/2012	3.529	17.986.982,00
GOLDMAN SACHS US CORESM EQUITY PORTFOLIO A SNAP	31/03/2012	21.868	159.470.714,00

GOLDMAN SACHS US FIXED INCOME PORTFOLIO A	31/03/2012	10.211	107.954.405,00
GOLDMAN SACHS US GROWTH EQUITY PORTFOLIO CLASE A	31/03/2012	7.559	43.301.471,00
GOLDMAN SACHS ASIA PORTFOLIO CLASE I	31/03/2012	8.888	68.611.146,00
GOLDMAN SACHS EUROPE PORTFOLIO I	31/03/2012	6.751	46.861.970,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS EQUITY PORTFOLIO I	31/03/2012	11.148	188.118.010,00
GOLDMAN SACHS JAPAN PORTFOLIO I SNAP	31/03/2012	14.227	159.045.590,00
GOLDMAN SACHS JAPAN SMALL CAP PORTFOLIO I	31/03/2012	3.529	17.986.982,00
GOLDMAN SACHS US GROWTH EQUITY PORTFOLIO I	31/03/2012	7.559	43.301.471,00
GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO I	31/03/2012	15.934	330.016.298,00
GOLDMAN SACHS US CORESM EQUITY PORTFOLIO I SNAP	31/03/2012	21.868	159.470.714,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO I DIST.	31/03/2012	94.824	2.279.870.857,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO I	31/03/2012	15.319	256.773.031,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I	31/03/2012	366.369	4.334.509.177,00
GOLDMAN SACHS US FIXED INCOME PORTFOLIO I	31/03/2012	10.211	107.954.405,00
GOLDMAN SACHS ASIA PORTFOLIO CLASE E (ACC)	31/03/2012	8.888	68.611.146,00
GOLDMAN SACHS EUROPE PORTFOLIO E (ACC)	31/03/2012	6.751	46.861.970,00
GOLDMAN SACHS GLOBAL EQUITY PORTFOLIO E (ACC)	31/03/2012	2.037	164.304.095,00
GOLDMAN SACHS JAPAN PORTFOLIO E ACC SNAP	31/03/2012	14.227	159.045.590,00
GOLDMAN SACHS JAPAN SMALL CAP PORTFOLIO E ACC	31/03/2012	3.529	17.986.982,00
GOLDMAN SACHS US GROWTH EQUITY PORTFOLIO E ACC	31/03/2012	7.559	43.301.471,00
GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO E (ACC)	31/03/2012	15.934	330.016.298,00
GOLDMAN SACHS US CORESM EQUITY PORTFOLIO E ACC SNAP	31/03/2012	21.686	159.470.714,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO E (ACC)	31/03/2012	94.824	2.279.870.857,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO E (ACC)	31/03/2012	15.319	256.773.031,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO E (ACC)	31/03/2012	366.369	4.334.509.177,00
GOLDMAN SACHS US FIXED INCOME PORTFOLIO E ACC	31/03/2012	10.211	107.954.405,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS EQUITY PORTFOLIO E (ACC)	31/03/2012	11.148	188.118.010,00
GOLDMAN SACHS STERLING BROAD FIXED INCOME PORTFOLIO BASE	31/03/2012	1.018	353.122.365,00
GOLDMAN SACHS STERLING BROAD FIXED INCOME PORTFOLIO I	31/03/2012	1.018	353.122.365,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGE) BASE	31/03/2012	637	125.634.636,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGE) I	31/03/2012	637	125.634.636,00
GOLDMAN SACHS EUROPE PORTFOLIO A	31/03/2012	6.751	46.861.970,00
GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO A	31/03/2012	15.934	330.016.298,00
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO BASE	31/03/2012	5.755	417.146.507,00
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO A	31/03/2012	5.755	417.146.507,00
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO CLASE I	31/03/2012	5.755	417.146.507,00
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO A (SNAP)	15/03/2011	971	190.240.229,00
GOLDMAN SACHS GLOBAL CORESM	15/03/2011	971	190.240.229,00

EQUITY PORTFOLIO E (ACC) (SNAP)			
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO I (SNAP)	15/03/2011	971	190.240.229,00
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO BASE (SNAP)	15/03/2011	971	190.240.229,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO BASE(ACC)	31/03/2012	15.319	256.773.031,00
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO BASE (ACC.) (SNAP)	15/03/2011	971	190.240.229,00
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO BASE (ACC.) (CLOSE)	15/03/2011	971	190.240.229,00
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO BASE ACC	31/03/2012	5.755	417.146.507,00
GOLDMAN SACHS GLOBAL EQUITY PORTFOLIO BASE (ACC)	31/03/2012	2.037	164.304.095,00
GOLDMAN SACHS GLOBAL EQUITY PORTFOLIO I ACCUMULATION	31/03/2012	2.037	164.304.095,00
GOLDMAN SACHS ASIA PORTFOLIO BASE (ACC)	31/03/2012	8.888	68.611.146,00
GOLDMAN SACHS ASIA PORTFOLIO I (ACC)	31/03/2012	8.888	68.611.146,00
GOLDMAN SACHS US CORESM EQUITY PORTFOLIO BASE ACC SNAP	31/03/2012	21.868	159.470.714,00
GOLDMAN SACHS US CORESM EQUITY PORTFOLIO BASE ACC CLOSE	31/03/2012	21.868	159.470.714,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS EQUITY PORTFOLIO BASE(ACC)	31/03/2012	11.148	188.118.010,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS EQUITY PORTFOLIO I (ACC)	31/03/2012	11.148	188.118.010,00
GOLDMAN SACHS JAPAN SMALL CAP PORTFOLIO I ACCUMULATION	31/03/2012	3.529	17.986.982,00
GOLDMAN SACHS US FIXED INCOME PORTFOLIO BASE(ACC)	31/03/2012	10.211	107.954.405,00
GOLDMAN SACHS US FIXED INCOME PORTFOLIO I ACCUMULATION	31/03/2012	10.211	107.954.405,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO BASE (ACC)	31/03/2012	94.824	2.279.870.857,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO I (ACC)	31/03/2012	94.824	2.279.870.857,00
GOLDMAN SACHS US GROWTH EQUITY PORTFOLIO BASE ACC	31/03/2012	7.559	43.301.471,00
GOLDMAN SACHS US GROWTH EQUITY PORTFOLIO I ACCUMULATION	31/03/2012	7.559	43.301.471,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE (ACC)	31/03/2012	366.369	4.334.509.177,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I SHARES (ACC)	31/03/2012	366.369	4.334.509.177,00
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO BASE (SNAP)	31/03/2012	956	57.617.464,00
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO I-(SNAP)	31/03/2012	956	57.617.464,00
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO A-(CLOSE)	31/03/2012	956	57.617.464,00
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO I-(SNAP)-ACC	31/03/2012	956	57.617.464,00
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO BASE (CLOSE)-ACC	31/03/2012	956	57.617.464,00
GOLDMAN SACHS BRICS PORTFOLIO BASE	31/03/2012	135.247	696.337.595,00
GOLDMAN SACHS BRICS PORTFOLIO A	31/03/2012	135.247	696.337.595,00
GOLDMAN SACHS BRICS PORTFOLIO CLASE I	31/03/2012	135.247	696.337.595,00
GOLDMAN SACHS BRICS PORTFOLIO BASE (ACC)	31/03/2012	135.247	696.337.595,00
GOLDMAN SACHS BRICS PORTFOLIO I (ACC)	31/03/2012	135.247	696.337.595,00
GOLDMAN SACHS US EQUITY PORTFOLIO BASE	31/03/2012	102.801	1.006.874.138,00
GOLDMAN SACHS US EQUITY PORTFOLIO CLASE A	31/03/2012	102.801	1.006.874.138,00

GOLDMAN SACHS US EQUITY PORTFOLIO CLASE I	31/03/2012	102.801	1.006.874.138,00
GOLDMAN SACHS US EQUITY PORTFOLIO BASE ACC	31/03/2012	102.801	1.006.874.138,00
GOLDMAN SACHS US EQUITY PORTFOLIO CLASE I-(ACC)	31/03/2012	102.801	1.006.874.138,00
GOLDMAN SACHS US VALUE EQUITY PORTFOLIO BASE	31/03/2012	2.926	17.473.587,00
GOLDMAN SACHS US VALUE EQUITY PORTFOLIO CLASE A	31/03/2012	2.926	17.473.587,00
GOLDMAN SACHS US VALUE EQUITY PORTFOLIO I (ACC)	31/03/2012	2.926	17.473.587,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) BASE	31/03/2012	3.232	574.568.400,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) A	31/03/2012	3.232	574.568.400,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) BASE (ACC)	31/03/2012	3.232	574.568.400,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) BASE	31/03/2012	4.555	123.810.071,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) CLASE A	31/03/2012	4.555	123.810.071,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGE) BASE	31/03/2012	4.555	123.810.071,00
GOLDMAN SACHS STERLING BROAD FIXED INCOME PORTFOLIO BASE ACC	31/03/2012	1.018	353.122.365,00
GOLDMAN SACHS EUROPE PORTFOLIO BASE (ACC)	31/03/2012	6.751	46.861.970,00
GOLDMAN SACHS EUROPE PORTFOLIO I (ACC)	31/03/2012	6.751	46.861.970,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) I (GBP-HEDGED)	31/03/2012	4.555	123.810.071,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGE) BASE ACC	31/03/2012	637	125.634.636,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGE) I ACC	31/03/2012	637	125.634.636,00
GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO BASE (ACC)	31/03/2012	15.943	330.016.298,00
GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO I (ACC)	31/03/2012	15.934	330.016.298,00
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO E-(SNAP)-ACC	31/03/2012	956	57.617.464,00
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO E-(CLOSE)-ACC	31/03/2012	956	57.617.464,00
GOLDMAN SACHS BRICS PORTFOLIO E (ACC)	31/03/2012	135.247	696.337.595,00
GOLDMAN SACHS US EQUITY PORTFOLIO CLASE E-(ACC)	31/03/2012	102.801	1.006.874.138,00
GOLDMAN SACHS US VALUE EQUITY PORTFOLIO CLASE E-(ACC)	31/03/2012	2.926	17.473.587,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) I (ACC) (EUR HEDGED)	31/03/2012	3.232	574.568.400,00
GOLDMAN SACHS EURO FIXED INCOME PLUS PORTFOLIO BASE	31/03/2012	2.624	14.543.637,00
GOLDMAN SACHS EURO FIXED INCOME PLUS PORTFOLIO A	31/03/2012	2.624	14.543.637,00
GOLDMAN SACHS EURO FIXED INCOME PLUS PORTFOLIO CLASE I	31/03/2012	2.624	14.543.637,00
GOLDMAN SACHS EURO FIXED INCOME PLUS PORTFOLIO BASE (ACC)	31/03/2012	2.624	14.543.637,00
GOLDMAN SACHS EURO FIXED INCOME PLUS PORTFOLIO CLASE I-(ACC)	31/03/2012	2.624	14.543.637,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) BASE (ACC) (USD-HEDGED)	31/03/2012	4.555	123.810.071,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) A-(USD-HEDGED)	31/03/2012	4.555	123.810.071,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) I (ACC)	31/03/2012	4.555	123.810.071,00

(USD-HEDGED)			
GOLDMAN SACHS JAPAN PORTFOLIO BASE ACC	31/03/2012	14.227	159.045.590,00
GOLDMAN SACHS JAPAN SMALL CAP PORTFOLIO BASE ACC	31/03/2012	3.529	17.986.982,00
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO BASE (CLOSE)	15/03/2011	971	190.240.229,00
GOLDMAN SACHS US CORESM EQUITY PORTFOLIO BASE CLOSE	31/03/2012	21.686	159.470.714,00
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO I (ACC.) (CLOSE)	15/03/2011	971	190.240.229,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO I (GBP HEDGED)	31/03/2012	94.824	2.279.870.857,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO I EUR HEDGED ACC.	31/03/2012	94.824	2.279.870.857,00
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO I (CLOSE)	15/03/2011	971	190.240.229,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO BASE	31/03/2012	11.370	164.304.095,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO BASE ACC	31/03/2012	11.370	164.304.095,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO A	31/03/2012	11.370	188.118.010,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO CLASS A ACC	31/03/2012	11.370	164.304.095,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO OTHER CURRENCY SHARES ACC	31/03/2012	11.370	164.304.095,00
GOLDMAN SACHS EUROPE CORESM FLEX PORTFOLIO BASE	31/03/2012	7.622	107.954.405,00
GOLDMAN SACHS EUROPE CORESM FLEX PORTFOLIO BASE (ACC)	31/03/2012	7.622	107.954.405,00
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO BASE (ACC.) (EUR-HEDGED)	31/03/2012	2.670	1.155.156.219,00
GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO E ACC CLOSE	31/03/2012	13.361	117.061.210,00
GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO E ACC SNAP	31/03/2012	13.361	117.061.210,00
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO BASE (GBP-HEDGED)	31/03/2012	2.670	1.155.156.219,00
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO I ACCUMULATION EUR HEDGED	31/03/2012	2.670	1.155.156.219,00
GOLDMAN SACHS EUROPE CORESM FLEX PORTFOLIO A	31/03/2012	7.622	107.954.405,00
GOLDMAN SACHS EUROPE CORESM FLEX PORTFOLIO E (ACC)	31/03/2012	7.622	107.954.405,00
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO BASE	31/03/2012	2.670	1.155.156.219,00
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO BASE (ACC.)	31/03/2012	2.670	1.155.156.219,00
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO A	31/03/2012	2.670	1.155.156.219,00
GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO BASE (CLOSE)	31/03/2012	13.361	117.061.210,00
GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO BASE (SNAP)	31/03/2012	13.361	117.061.210,00
GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO A CLOSE	31/03/2012	13.361	117.061.210,00
GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO A SNAP	31/03/2012	13.361	117.061.210,00
GOLDMAN SACHS BRICS PORTFOLIO BASE (ACC) (EUR HEDGED)	31/03/2012	135.247	696.337.595,00
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO BASE (EUR-HEDGED)	31/03/2012	2.670	1.155.156.219,00

GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO CLASS I SHARES (EUR-HEDGED)	31/03/2012	2.670	1.155.156.219,00
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO BASE (EUR-HEDGED)	31/03/2012	5.396	85.430.648,00
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO BASE (ACC.) (EUR-HEDGED)	31/03/2012	5.396	85.430.648,00
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO BASE (GBP-HEDGED)	31/03/2012	5.396	85.430.648,00
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO CLASS I SHARES (ACC.) (EUR-HEDGED)	31/03/2012	5.396	85.430.648,00
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO CLASS I SHARES (ACC.)	31/03/2012	2.670	1.155.156.219,00
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO BASE	31/03/2012	5.963	85.430.648,00
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO BASE (ACC.)	31/03/2012	5.396	85.430.648,00
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO A	31/03/2012	5.396	85.430.648,00
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO CLASS I SHARES (ACC.)	31/03/2012	5.396	85.430.648,00
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO E (ACC.) (CLOSE)	15/03/2011	971	190.240.229,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO OTHER CURRENCY SHARES	31/03/2012	11.370	164.304.095,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO OTHER CURRENCY SHARES ACC	31/03/2012	11.370	164.304.095,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO BASE ACCUMULATION EURO HEDGED	31/03/2012	94.824	2.279.870.857,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO I (EUR HEDGED)	31/03/2012	94.824	2.279.870.857,00
GOLDMAN SACHS EUROPE CORESM FLEX PORTFOLIO I	31/03/2012	7.622	107.954.405,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) BASE (USD HEDGED)	31/03/2012	4.555	123.810.071,00
GOLDMAN SACHS GLOBAL CURRENCY PLUS PORTFOLIO OTHER CURRENCY SHARES (ACC) (EUR HEDGED)	31/03/2012	528	95.895.293,00
GOLDMAN SACHS JAPAN CORESM FLEX PORTFOLIO E ACC CLOSE	31/03/2012	1.033	67.121.029,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO I (ACC)	31/03/2012	15.319	256.773.031,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I EUR-HEDGED	31/03/2012	366.369	4.334.509.177,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I SHARES (ACC) (EUR HEDGED)	31/03/2012	366.369	4.334.509.177,00
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO I ACCUMULATION EUR HEDGED	31/03/2012	5.755	417.146.507,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) I (ACC)	31/03/2012	4.555	123.810.071,00
GOLDMAN SACHS GLOBAL CURRENCY PLUS PORTFOLIO I (ACC.) (EUR-HEDGED)	31/03/2012	528	95.895.293,00
GOLDMAN SACHS JAPAN CORESM FLEX PORTFOLIO A CLOSE	31/03/2012	1.033	67.121.029,00
GOLDMAN SACHS GLOBAL CURRENCY PLUS PORTFOLIO A	31/03/2012	528	95.895.293,00
GOLDMAN SACHS GLOBAL CURRENCY PLUS PORTFOLIO BASE	31/03/2012	528	95.895.293,00
GOLDMAN SACHS GLOBAL CURRENCY PLUS PORTFOLIO BASE (ACC)	31/03/2012	528	95.895.293,00
GOLDMAN SACHS US SMALL CAP	31/03/2012	956	57.617.464,00

CORESM EQUITY PORTFOLIO BASE ACC SNAP			
GOLDMAN SACHS JAPAN CORESM FLEX PORTFOLIO BASE CLOSE	31/03/2012	1.033	67.121.029,00
GOLDMAN SACHS JAPAN CORESM FLEX PORTFOLIO BASE ACC CLOSE	31/03/2012	1.033	67.121.029,00
GOLDMAN SACHS JAPAN CORESM FLEX PORTFOLIO I CLOSE	31/03/2012	1.033	67.121.029,00
GOLDMAN SACHS JAPAN CORESM FLEX PORTFOLIO I ACC CLOSE	31/03/2012	1.033	67.121.029,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT LOCAL PORTFOLIO BASE	31/03/2012	37.367	2.816.780.876,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT LOCAL PORTFOLIO BASE (ACC)	31/03/2012	37.367	2.816.780.876,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT LOCAL PORTFOLIO A	31/03/2012	37.367	2.816.780.876,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT LOCAL PORTFOLIO A ACC	31/03/2012	37.367	2.816.780.876,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT LOCAL PORTFOLIO I	31/03/2012	37.367	2.816.780.876,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT LOCAL PORTFOLIO I ACC	31/03/2012	37.367	2.816.780.876,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT LOCAL PORTFOLIO E	31/03/2012	37.367	2.816.780.876,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT LOCAL PORTFOLIO E (ACC)	31/03/2012	37.367	2.816.780.876,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO E (ACC) (EUR-HEDGED)	31/03/2012	366.369	4.334.509.177,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGE) E ACC	31/03/2012	637	125.634.636,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I(ACC) (GBP-HEDGED)	31/03/2012	366.369	4.334.509.177,00
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO E ACCUMULATION EUR HEDGED	31/03/2012	2.670	1.155.156.219,00
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO E ACCUMULATION EUR HEDGED	31/03/2012	5.396	85.430.648,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (GBP HEDGED)	31/03/2012	366.369	4.334.509.177,00
GOLDMAN SACHS EURO FIXED INCOME PLUS PORTFOLIO E (ACC)	31/03/2012	2.624	14.543.637,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) E (ACC)	31/03/2012	4.555	123.810.071,00
GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO I ACC SNAP	31/03/2012	13.361	117.061.210,00
GOLDMAN SACHS JAPAN PORTFOLIO I ACCUMULATION SNAP	31/03/2012	14.227	159.045.590,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO BASE	31/03/2012	4.423	55.624.252,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO BASE ACC	31/03/2012	4.423	55.624.252,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO A	31/03/2012	4.423	55.624.252,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO E ACC	31/03/2012	4.423	55.624.252,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO I	31/03/2012	4.423	55.624.252,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO I ACC	31/03/2012	4.423	55.624.252,00
GOLDMAN SACHS GLOBAL CURRENCY PLUS PORTFOLIO I (ACC)	31/03/2012	528	95.895.293,00
GOLDMAN SACHS GLOBAL CURRENCY PLUS PORTFOLIO BASE (EUR-HEDGED)	31/03/2012	528	95.895.293,00
GOLDMAN SACHS GLOBAL CURRENCY PLUS PORTFOLIO A (ACC.)(EUR HEDGED)	31/03/2012	528	95.895.293,00
GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO BASE	31/03/2012	26.028	170.527.389,00
GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO BASE (ACC.)	31/03/2012	26.028	170.527.389,00
GOLDMAN SACHS N-11 SM EQUITY	31/03/2012	26.028	170.527.389,00

PORTFOLIO OTHER CURRENCY SHARES			
GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO OTHER CURRENCY SHARES EUR	31/03/2012	26.028	170.527.389,00
GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.)	31/03/2012	26.028	170.527.389,00
GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO E (ACC.)	31/03/2012	26.028	170.527.389,00
GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO I	31/03/2012	26.028	170.527.389,00
GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO I (ACC.)	31/03/2012	26.028	170.527.389,00
GOLDMAN SACHS STERLING CREDIT PORTFOLIO BASE	31/03/2012	2.129	573.456.190,00
GOLDMAN SACHS STERLING CREDIT PORTFOLIO CLASS I	31/03/2012	2.129	573.456.190,00
GOLDMAN SACHS CHINA OPPORTUNITY PORTFOLIO BASE	31/03/2012	563	6.422.032,00
GOLDMAN SACHS CHINA OPPORTUNITY PORTFOLIO BASE (ACC)	31/03/2012	563	6.422.032,00
GOLDMAN SACHS CHINA OPPORTUNITY PORTFOLIO I	31/03/2012	563	6.422.032,00
GOLDMAN SACHS CHINA OPPORTUNITY PORTFOLIO I (ACC)	31/03/2012	563	6.422.032,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES - ACCUMULATION (EUR-HEDGED)	31/03/2012	366.369	4.334.509.177,00
GOLDMAN SACHS KOREA EQUITY PORTFOLIO BASE	31/03/2012	1.371	62.778.183,00
GOLDMAN SACHS KOREA EQUITY PORTFOLIO BASE ACC	31/03/2012	1.371	62.778.183,00
GOLDMAN SACHS KOREA EQUITY PORTFOLIO OTHER CURRENCY ACC	31/03/2012	1.371	62.778.183,00
GOLDMAN SACHS KOREA EQUITY PORTFOLIO OTHER CURRENCY	31/03/2012	1.371	62.778.183,00
GOLDMAN SACHS KOREA EQUITY PORTFOLIO E ACC	31/03/2012	1.371	62.778.183,00
GOLDMAN SACHS KOREA EQUITY PORTFOLIO I	31/03/2012	1.371	62.778.183,00
GOLDMAN SACHS KOREA EQUITY PORTFOLIO I ACC	31/03/2012	1.371	62.778.183,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) E (ACC) (EUR HEDGED)	31/03/2012	3.232	574.568.400,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO CLASS E ACC	31/03/2012	11.370	164.304.095,00
GOLDMAN SACHS US EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC) (EUR HEDGED)	31/03/2012	102.801	1.006.874.138,00
GOLDMAN SACHS US EQUITY PORTFOLIO E (ACC) (EUR HEDGED) EUR	31/03/2012	102.801	1.006.874.138,00
GOLDMAN SACHS US EQUITY ABSOLUTE RETURN PORTFOLIO BASE CLOSE	15/03/2011	633	35.208.948,00
GOLDMAN SACHS US EQUITY ABSOLUTE RETURN PORTFOLIO BASE (ACC) CLOSE	15/03/2011	633	35.208.948,00
GOLDMAN SACHS US EQUITY ABSOLUTE RETURN PORTFOLIO OTHER CURRENCY SHARES (EURO HEDGED) CLOSE	15/03/2011	633	35.208.948,00
GOLDMAN SACHS US EQUITY ABSOLUTE RETURN PORTFOLIO OTHER CURRENCY SHARES (ACC) (EURO HEDGED) CLOSE	15/03/2011	633	35.208.948,00
GOLDMAN SACHS US EQUITY ABSOLUTE RETURN PORTFOLIO OTHER CURRENCY SHARES (GBP HEDGED) CLOSE	15/03/2011	633	35.208.948,00
GOLDMAN SACHS US EQUITY ABSOLUTE RETURN PORTFOLIO E SHARES (ACC.) (EUR-HEDGED)	15/03/2011	633	35.208.948,00
GOLDMAN SACHS US EQUITY ABSOLUTE RETURN PORTFOLIO I CLOSE	15/03/2011	633	35.208.948,00
GOLDMAN SACHS US EQUITY ABSOLUTE RETURN PORTFOLIO I (ACC) CLOSE	15/03/2011	633	35.208.948,00
GOLDMAN SACHS US EQUITY ABSOLUTE RETURN PORTFOLIO I SHARES (ACC)	15/03/2011	633	35.208.948,00

(EUR HEDGED)			
GOLDMAN SACHS US EQUITY ABSOLUTE RETURN PORTFOLIO I (GBP HEDGED) (CLOSE)	15/03/2011	633	35.208.948,00
GOLDMAN SACHS US EQUITY ABSOLUTE RETURN PORTFOLIO I (ACC) (GBP HEDGED) (CLOSE)	15/03/2011	633	35.208.948,00
GOLDMAN SACHS BRICS PORTFOLIO I (ACC)	31/03/2012	135.247	696.337.595,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (GBP-HEDGED)	31/03/2012	366.369	4.334.509.177,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT LOCAL PORTFOLIO I ACCUMULATION	31/03/2012	37.367	2.816.780.876,00
GOLDMAN SACHS BRICS PORTFOLIO I	31/03/2012	135.247	696.337.595,00
GOLDMAN SACHS BRICS PORTFOLIO OTHER CURRENCY SHARES	31/03/2012	135.247	696.337.595,00
GOLDMAN SACHS US EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC) (EUR)	31/03/2012	102.801	1.006.874.138,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT LOCAL PORTFOLIO OTHER CURRENCY SHARES	31/03/2012	37.367	2.816.780.876,00
GOLDMAN SACHS US EQUITY PORTFOLIO OTHER CURRENCY SHARES	31/03/2012	102.801	1.006.874.138,00
GOLDMAN SACHS US EQUITY PORTFOLIO I	31/03/2012	102.801	1.006.874.138,00
GOLDMAN SACHS US VALUE EQUITY PORTFOLIO I (ACC)	31/03/2012	2.926	17.473.587,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO E (ACC) (EUR HEDGED)	31/03/2012	94.824	2.279.870.857,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO BASE	31/03/2012	2.409	94.371.099,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO BASE (ACC)	31/03/2012	1.409	94.371.099,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I	31/03/2012	2.409	94.371.099,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (ACC)	31/03/2012	2.409	94.371.099,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (EUR HEDGED)	31/03/2012	2.409	94.371.099,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (ACC) (EUR HEDGED)	31/03/2012	2.409	94.371.099,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (AUD HEDGED)	31/03/2012	2.409	94.371.099,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO A	31/03/2012	2.409	94.371.099,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO E (ACC) (EUR HEDGED)	31/03/2012	2.409	94.371.099,00
GOLDMAN SACHS STRATEGIC COMMODITIES PORTFOLIO BASE	31/03/2012	870	40.108.445,00
GOLDMAN SACHS STRATEGIC COMMODITIES PORTFOLIO BASE ACC	31/03/2012	870	40.108.445,00
GOLDMAN SACHS STRATEGIC COMMODITIES PORTFOLIO I ACC	31/03/2012	870	40.108.445,00
GOLDMAN SACHS STRATEGIC COMMODITIES PORTFOLIO A	31/03/2012	870	40.108.445,00
GOLDMAN SACHS STRATEGIC COMMODITIES PORTFOLIO E ACC	31/03/2012	870	40.108.445,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY SHARES (ACC) (EUR HEDGED)	31/03/2012	2.409	94.371.099,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY SHARES (GBP HEDGED)	31/03/2012	2.409	94.371.099,00
GOLDMAN SACHS STRATEGIC COMMODITIES PORTFOLIO OTHER CURRENCY SHARES ACC EUR HEDGED	31/03/2012	870	40.108.445,00

GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (GBP HEDGED)	31/03/2012	2.409	94.371.099,00
GOLDMAN SACHS JAPAN PORTFOLIO OTHER CURRENCY SHARES (ACC) (EUR HEDGED)	31/03/2012	14.227	159.045.590,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO BASE (MONTHLY)	31/03/2012	2.409	94.371.099,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO E (EUR HEDGED) (QUARTERLY)	31/03/2012	2.409	94.371.099,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE MONTHLY	31/03/2012	366.369	4.334.509.177,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO BASE MONTHLY	31/03/2012	94.824	2.279.870.857,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT LOCAL PORTFOLIO BASE (MONTHLY)	31/03/2012	37.367	2.816.780.876,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT LOCAL PORTFOLIO E (QUARTERLY)	31/03/2012	37.367	2.816.780.876,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO E (EUR-HEDGED) (QUARTERLY)	31/03/2012	94.824	2.279.870.857,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO E (EUR HEDGED) (QUARTERLY)	31/03/2012	366.369	4.334.509.177,00
GOLDMAN SACHS US FIXED INCOME PORTFOLIO A MONTHLY	31/03/2012	10.211	107.954.405,00
GOLDMAN SACHS US FIXED INCOME PORTFOLIO BASE MONTHLY	31/03/2012	10.211	107.954.405,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO A (MONTHLY)	31/03/2012	366.369	4.334.509.177,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO A (MONTHLY)	31/03/2012	94.824	2.279.870.857,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO A (MONTHLY)	31/03/2012	2.409	94.371.099,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO BASE	31/03/2012	1.218	8.821.317,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO BASE ACC	31/03/2012	1.218	8.821.317,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO A	31/03/2012	1.218	8.821.317,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO I	31/03/2012	1.218	8.821.317,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO I ACC	31/03/2012	1.218	8.821.317,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO I EUR HEDGED	31/03/2012	1.218	8.821.317,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO I ACC EUR HEDGED	31/03/2012	1.218	8.821.317,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO OTHER CURRENCY SHARES EUR HEDGED	31/03/2012	1.218	8.821.317,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO OTHER CURRENCY SHARES ACC EUR HEDGED	31/03/2012	1.218	8.821.317,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO OTHER CURRENCY SHARES GBP HEDGED	31/03/2012	1.218	8.821.317,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO E ACC EUR HEDGED	31/03/2012	1.218	8.821.317,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE (DURATION HEDGED)	31/03/2012	366.369	4.334.509.177,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE (ACC) (DURATION HEDGED)	31/03/2012	366.369	4.334.509.177,00

GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (ACC) (EUR HEDGED) (DURATION HEDGED)	31/03/2012	366.369	4.334.509.177,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO E (ACC) (EUR HEDGED) (DURATION HEDGED)	31/03/2012	366.369	4.334.509.177,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO BASE (DURATION HEDGED)	31/03/2012	94.824	2.279.870.857,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO BASE (ACC) (DURATION HRDGRD)	31/03/2012	94.824	2.279.870.857,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO OTHER CURRENCY SHARES (ACC) (EUR HEDGED) (DURATION HEDGED)	31/03/2012	94.824	2.279.870.857,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO E (ACC) (EUR HEDGED) (DURATION HEDGED)	31/03/2012	94.824	2.279.870.857,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO E (EUR HEDGED) (DURATION HEDGED) (QUARTERLY)	31/03/2012	366.369	4.334.509.177,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (SGD HEDGED)	31/03/2012	366.369	4.334.509.177,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO E (EUR HEDGED) (DURATION HEDGED) (QUARTERLY)	31/03/2012	94.824	2.279.870.857,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (GBP HEDGED) (DURATION HEDGED)	31/03/2012	366.369	4.334.509.177,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO I (GBP HEDGED) (DURATION HEDGED)	31/03/2012	94.824	2.279.870.857,00