

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	31/05/2016	639	182.934.897,36
ABSOLUTE RETURN TRACKER PORTFOLIO E SHARES (ACC.) (EUR-HEDGED) EUR	31/05/2016	639	182.934.897,36
ABSOLUTE RETURN TRACKER PORTFOLIO I SHARES (ACC.) (CHF-HEDGED) CHF	31/05/2016	639	182.934.897,36
ABSOLUTE RETURN TRACKER PORTFOLIO I SHARES (ACC.) (EUR-HEDGED) EUR	31/05/2016	639	182.934.897,36
ABSOLUTE RETURN TRACKER PORTFOLIO I SHARES (ACC.) (GBP-HEDGED) GBP	31/05/2016	639	182.934.897,36
ABSOLUTE RETURN TRACKER PORTFOLIO I SHARES (ACC.) (SEK-HEDGED) SEK	31/05/2016	639	182.934.897,36
ABSOLUTE RETURN TRACKER PORTFOLIO I SHARES (ACC.) USD	31/05/2016	639	182.934.897,36
ABSOLUTE RETURN TRACKER PORTFOLIO P SHARES (ACC.) (EUR-HEDGED) EUR	31/05/2016	639	182.934.897,36
ABSOLUTE RETURN TRACKER PORTFOLIO I SHARES (ACC.) (AUD-HEDGED) AUD	31/05/2016	639	182.934.897,36
ABSOLUTE RETURN TRACKER PORTFOLIO OTHER CURRENCY SHARES (ACC.) (EUR-HEDGED) EUR	31/05/2016	639	182.934.897,36
EUROPE EQUITY PARTNERS PORTFOLIO A	31/05/2016	4.118	464.065.440,20
EUROPE EQUITY PARTNERS PORTFOLIO A	31/05/2016	4.118	464.065.440,20
EUROPE EQUITY PARTNERS PORTFOLIO A EUR CAPITALISATION EUR	31/05/2016	4.118	464.065.440,20
EUROPE EQUITY PARTNERS PORTFOLIO BASE	31/05/2016	4.118	464.065.440,20
EUROPE EQUITY PARTNERS PORTFOLIO BASE (ACC)	31/05/2016	4.118	464.065.440,20
EUROPE EQUITY PARTNERS PORTFOLIO E (ACC)	31/05/2016	4.118	464.065.440,20
EUROPE EQUITY PARTNERS PORTFOLIO I	31/05/2016	4.118	464.065.440,20
EUROPE EQUITY PARTNERS PORTFOLIO I (ACC)	31/05/2016	4.118	464.065.440,20
EUROPE EQUITY PARTNERS PORTFOLIO OTHER CURRENCY	31/05/2016	4.118	464.065.440,20
GLOBAL CORESM EQUITY PORTFOLIO IO SHARES (ACC) (SNAP) USD	31/05/2016	1.565	486.934.807,81

Denominación	Fecha	Participes	Patrimonio
GLOBAL CREDIT PORTFOLIO (HEDGED) I ACC DURATION HEDGED CAPITALISATION USD	31/05/2016	1.565	486.934.807,81
GLOBAL CREDIT PORTFOLIO (HEDGED) P SHARES (EUR-HEDGED) EUR	31/05/2016	1.565	486.934.807,81
GLOBAL CURRENCY PLUS PORTFOLIO A (ACC) (EUR HEDGED) EUR	31/05/2016	1.565	486.934.807,81
GLOBAL CURRENCY PLUS PORTFOLIO A USD	31/05/2016	1.565	486.934.807,81
GLOBAL CURRENCY PLUS PORTFOLIO BASE (ACC) USD	31/05/2016	1.565	486.934.807,81
GLOBAL CURRENCY PLUS PORTFOLIO BASE (EUR HEDGED) EUR	31/05/2016	1.565	486.934.807,81
GLOBAL CURRENCY PLUS PORTFOLIO BASE USD	31/05/2016	1.565	486.934.807,81
GLOBAL CURRENCY PLUS PORTFOLIO I (ACC) (EUR HEDGED) EUR	31/05/2016	1.565	486.934.807,81
GLOBAL CURRENCY PLUS PORTFOLIO I (ACC) USD	31/05/2016	1.565	486.934.807,81
GLOBAL CURRENCY PLUS PORTFOLIO OTHER CURRENCY (ACC) (EUR HEDGED) EUR	31/05/2016	1.565	486.934.807,81
GLOBAL CURRENCY PLUS PORTFOLIO P USD	31/05/2016	1.565	486.934.807,81
GLOBAL EQUITY PARTNERS PORTFOLIO BASE SHARES (ACC.) (USD-HEDGED) USD	31/05/2016	2.037	672.443.259,09
GLOBAL EQUITY PARTNERS PORTFOLIO BASE SHARES (USD-HEDGED) USD	31/05/2016	2.037	672.443.259,09
GLOBAL EQUITY PARTNERS PORTFOLIO IO (ACC) (USD- HEDGED) USD	31/05/2016	2.037	672.443.259,09
GLOBAL EQUITY PARTNERS PORTFOLIO OTHER CURRENCY SHARES (ACC.) (EUR-HEDGED) EUR	31/05/2016	2.037	672.443.259,09
GLOBAL EQUITY PARTNERS PORTFOLIO OTHER CURRENCY SHARES (EUR-HEDGED) EUR	31/05/2016	2.037	672.443.259,09
GLOBAL HIGH YIELD PORTFOLIO IO SHARES (DURATION HEDGED) USD	31/05/2016	195.782	4.898.436.914,90
GLOBAL HIGH YIELD PORTFOLIO IS SHARES (GBP HEDGED) GBP	31/05/2016	195.782	4.898.436.914,90
GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY (AUD HEDGED)(M- DIST) AUD	31/05/2016	195.782	4.898.436.914,90
GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (CHF HEDGED) CHF	31/05/2016	195.782	4.898.436.914,90
GLOBAL INCOME BUILDER PORTFOLIO I SHARES (ACC) USD	31/05/2016	621	120.608.791,10
GLOBAL INCOME BUILDER PORTFOLIO A SHARES (M-DIST) USD	31/05/2016	621	120.608.791,10
GLOBAL INCOME BUILDER PORTFOLIO BASE SHARES (ACC) USD	31/05/2016	621	120.608.791,10
GLOBAL INCOME BUILDER PORTFOLIO BASE SHARES (GROSS MDIST) USD	31/05/2016	621	120.608.791,10

Denominación	Fecha	Participes	Patrimonio
GLOBAL INCOME BUILDER PORTFOLIO E EUR PARTIALLY HEDGED GROSS Q DISTRIBUTION USD	31/05/2016	621	120.608.791,10
GLOBAL INCOME BUILDER PORTFOLIO E EUR PARTIALLY HEDGED STABLE M DISTRIBUTION	31/05/2016	621	120.608.791,10
GLOBAL INCOME BUILDER PORTFOLIO E SHARES (EUR-PARTIALLY HEDGED) (Q-DIST) EUR	31/05/2016	621	120.608.791,10
GLOBAL INCOME BUILDER PORTFOLIO I SHARES (ACC.) (EUR-PARTIALLY HEDGED) EUR	31/05/2016	621	120.608.791,10
GLOBAL INCOME BUILDER PORTFOLIO I SHARES USD	31/05/2016	621	120.608.791,10
GLOBAL INCOME BUILDER PORTFOLIO OCS (EUR PARTIALLY-HEDGED) EUR	31/05/2016	621	120.608.791,10
GLOBAL INCOME BUILDER PORTFOLIO OTHER CURRENCY EUR PARTIALLY HEDGED STABLE M DISTRIBUTION	31/05/2016	621	120.608.791,10
GLOBAL INCOME BUILDER PORTFOLIO P SHARES (ACC) USD	31/05/2016	621	120.608.791,10
GLOBAL INCOME BUILDER PORTFOLIO P SHARES USD	31/05/2016	621	120.608.791,10
GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (Q DIST) USD	31/05/2016	136.972	5.242.256.829,52
GLOBAL STRATEGIC INCOME BOND PORTFOLIO I SHARES (S DIST) (JPY HEDGED) JPY	31/05/2016	136.972	5.242.256.829,52
GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY SHARES (CHF-HEDGED) CHF	31/05/2016	136.972	5.242.256.829,52
GLOBAL STRATEGIC MACRO BOND PORTFOLIO BASE (ACC) USD	31/05/2016	3.157	834.978.871,68
GLOBAL STRATEGIC MACRO BOND PORTFOLIO BASE USD	31/05/2016	3.157	834.978.871,68
GLOBAL STRATEGIC MACRO BOND PORTFOLIO E SHARES (ACC) (EUR-HEDGED) EUR	31/05/2016	3.157	834.978.871,68
GLOBAL STRATEGIC MACRO BOND PORTFOLIO I SHARES (ACC) (SEK-HEDGED) SEK	31/05/2016	3.157	834.978.871,68
GLOBAL STRATEGIC MACRO BOND PORTFOLIO I SHARES (ACC) USD	31/05/2016	3.157	834.978.871,68
GLOBAL STRATEGIC MACRO BOND PORTFOLIO I SHARES (ACC.) (EUR HEDGED) EUR	31/05/2016	3.157	834.978.871,68
GLOBAL STRATEGIC MACRO BOND PORTFOLIO I SHARES (ACC.) (GBP-HEDGED) GBP	31/05/2016	3.157	834.978.871,68
GLOBAL STRATEGIC MACRO BOND PORTFOLIO I SHARES (EUR- HEDGED) EUR	31/05/2016	3.157	834.978.871,68
GLOBAL STRATEGIC MACRO BOND PORTFOLIO I SHARES USD	31/05/2016	3.157	834.978.871,68

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC MACRO BOND PORTFOLIO IO SHARES (ACC) USD	31/05/2016	3.157	834.978.871,68
GLOBAL STRATEGIC MACRO BOND PORTFOLIO OTHER CURRENCY SHARES (ACC) (EUR-HEDGED) EUR	31/05/2016	3.157	834.978.871,68
GLOBAL STRATEGIC MACRO BOND PORTFOLIO OTHER CURRENCY SHARES (ACC) (GBP-HEDGED) CAPITALISATION USD	31/05/2016	3.157	834.978.871,68
GLOBAL STRATEGIC MACRO BOND PORTFOLIO OTHER CURRENCY SHARES (ACC) (SEK-HEDGED) SEK	31/05/2016	3.157	834.978.871,68
GLOBAL STRATEGIC MACRO BOND PORTFOLIO P SHARES (ACC) (EUR-HEDGED) EUR	31/05/2016	3.157	834.978.871,68
GLOBAL STRATEGIC MACRO BOND PORTFOLIO P SHARES (ACC) USD	31/05/2016	3.157	834.978.871,68
GLOBAL STRATEGIC MACRO BOND PORTFOLIO P SHARES USD	31/05/2016	3.157	834.978.871,68
GMS DYNAMIC WORLD EQUITY PORTFOLIO BASE (ACC) USD	31/05/2016	1.203	670.725.997,03
GMS DYNAMIC WORLD EQUITY PORTFOLIO BASE USD	31/05/2016	1.203	670.725.997,03
GMS DYNAMIC WORLD EQUITY PORTFOLIO I USD	31/05/2016	1.203	670.725.997,03
GMS DYNAMIC WORLD EQUITY PORTFOLIO OTHER CURRENCY (ACC) (EUR) EUR	31/05/2016	1.203	670.725.997,03
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I	31/05/2016	183.514	4.253.809.511,70
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I SHARES (CHF-HEDGED)(Q-DIST) CHF	31/05/2016	183.514	4.253.809.511,70
GOLDMAN SACHS ASIA PORTFOLIO BASE	31/05/2016	751	89.334.257,93
GOLDMAN SACHS ASIA PORTFOLIO BASE (ACC)	31/05/2016	751	89.334.257,93
GOLDMAN SACHS ASIA PORTFOLIO CLASE A	31/05/2016	751	89.334.257,93
GOLDMAN SACHS ASIA PORTFOLIO CLASE B	31/05/2016	751	89.334.257,93
GOLDMAN SACHS ASIA PORTFOLIO CLASE E (ACC)	31/05/2016	751	89.334.257,93
GOLDMAN SACHS ASIA PORTFOLIO CLASE I	31/05/2016	751	89.334.257,93
GOLDMAN SACHS ASIA PORTFOLIO CLASS A (ACC) CAPITALISATION	31/05/2016	751	89.334.257,93
GOLDMAN SACHS ASIA PORTFOLIO I (ACC)	31/05/2016	751	89.334.257,93
GOLDMAN SACHS ASIA PORTFOLIO I ACC JPY	31/05/2016	751	89.334.257,93
GOLDMAN SACHS ASIA PORTFOLIO P	31/05/2016	751	89.334.257,93
GOLDMAN SACHS ASIA PORTFOLIO P ACC	31/05/2016	751	89.334.257,93
GOLDMAN SACHS BRICS SM PORTFOLIO A	31/05/2016	6.889	145.821.196,60
GOLDMAN SACHS BRICS SM PORTFOLIO BASE	31/05/2016	6.889	145.821.196,60
GOLDMAN SACHS BRICS SM PORTFOLIO BASE (ACC)	31/05/2016	6.889	145.821.196,60

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS BRICS SM PORTFOLIO BASE (ACC) (EUR) (LONG BRICS CCY VS)	31/05/2016	6.889	145.821.196,60
GOLDMAN SACHS BRICS SM PORTFOLIO CLASE I	31/05/2016	6.889	145.821.196,60
GOLDMAN SACHS BRICS SM PORTFOLIO E (ACC)	31/05/2016	6.889	145.821.196,60
GOLDMAN SACHS BRICS SM PORTFOLIO I (ACC)	31/05/2016	6.889	145.821.196,60
GOLDMAN SACHS BRICS SM PORTFOLIO I (ACC)	31/05/2016	6.889	145.821.196,60
GOLDMAN SACHS BRICS SM PORTFOLIO IO ACC	31/05/2016	6.889	145.821.196,60
GOLDMAN SACHS BRICS SM PORTFOLIO IO ACC	31/05/2016	6.889	145.821.196,60
GOLDMAN SACHS BRICS SM PORTFOLIO IX	31/05/2016	6.889	145.821.196,60
GOLDMAN SACHS BRICS SM PORTFOLIO OTHER CURRENCY	31/05/2016	6.889	145.821.196,60
GOLDMAN SACHS BRICS SM PORTFOLIO P	31/05/2016	6.889	145.821.196,60
GOLDMAN SACHS BRICS SM PORTFOLIO P ACC	31/05/2016	6.889	145.821.196,60
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO A (MONTHLY)	31/05/2016	183.514	4.253.809.511,70
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO B	31/05/2016	183.514	4.253.809.511,70
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO BASE	31/05/2016	183.514	4.253.809.511,70
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO BASE (ACC)	31/05/2016	183.514	4.253.809.511,70
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO BASE (ACC) (DURATION HEDGED)	31/05/2016	183.514	4.253.809.511,70
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO BASE (ACC) (EUR HEDGED)	31/05/2016	183.514	4.253.809.511,70
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO BASE (DURATION HEDGED)	31/05/2016	183.514	4.253.809.511,70
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO BASE (MONTHLY)	31/05/2016	183.514	4.253.809.511,70
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO CLASE A	31/05/2016	183.514	4.253.809.511,70
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO E (ACC)	31/05/2016	183.514	4.253.809.511,70
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO E (ACC) (EUR HEDGED)	31/05/2016	183.514	4.253.809.511,70
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO E (ACC) (EUR HEDGED)	31/05/2016	183.514	4.253.809.511,70
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO E (EUR HEDGED)	31/05/2016	183.514	4.253.809.511,70
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO E (EUR-HEDGED)	31/05/2016	183.514	4.253.809.511,70
GOLDMAN SACHS EMERGING MARKETS	31/05/2016	183.514	4.253.809.511,70

Denominación	Fecha	Participes	Patrimonio
DEBT PORTFOLIO I (ACC)			
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I (ACC) (EUR HEDGED)	31/05/2016	183.514	4.253.809.511,70
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I (EUR HEDGED)	31/05/2016	183.514	4.253.809.511,70
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I (EUR HEDGED) (DURATION HEDGED)	31/05/2016	183.514	4.253.809.511,70
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I (GBP HEDGED)	31/05/2016	183.514	4.253.809.511,70
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I (GBP HEDGED) (DURATION HEDGED)	31/05/2016	183.514	4.253.809.511,70
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I GROSS Q-DIST EUR HEDGED DISTRIBUTION	31/05/2016	183.514	4.253.809.511,70
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I SHARES (ACC.) (EUR) (DURATION-HEDGED) EUR	31/05/2016	183.514	4.253.809.511,70
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IO	31/05/2016	183.514	4.253.809.511,70
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IO (ACC)	31/05/2016	183.514	4.253.809.511,70
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IO (ACC) (GBP HEDGED)	31/05/2016	183.514	4.253.809.511,70
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IS SHARES (EUR HEDGED) (QUARTERLY DISTRIBUTION) EUR	31/05/2016	183.514	4.253.809.511,70
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IX	31/05/2016	183.514	4.253.809.511,70
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO OTHER CURRENCY (ACC)	31/05/2016	183.514	4.253.809.511,70
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO OTHER CURRENCY (EUR HEDGED)	31/05/2016	183.514	4.253.809.511,70
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO OTHER CURRENCY SHARES (ACC.) (CHF-HEDGED) CHF	31/05/2016	183.514	4.253.809.511,70
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I (ACC) (EUR HEDGED) (DURATION HEDGED) EUR	31/05/2016	183.514	4.253.809.511,70
GOLDMAN SACHS EQUITY JAPAN PORTFOLIO CLASE A (SNAP)	31/05/2016	103.254	1.451.334.693,98
GOLDMAN SACHS EQUITY JAPAN PORTFOLIO E (ACC) (SNAP)	31/05/2016	103.254	1.451.334.693,98
GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO A	31/05/2016	826	12.908.921,08
GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO BASE	31/05/2016	826	12.908.921,08
GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO BASE (ACC)	31/05/2016	826	12.908.921,08
GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO CLASE I	31/05/2016	826	12.908.921,08

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO CLASE I (ACC)	31/05/2016	826	12.908.921,08
GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO E (ACC)	31/05/2016	826	12.908.921,08
GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO P (ACC)	31/05/2016	826	12.908.921,08
GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO A	31/05/2016	3.213	148.724.119,67
GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO E (ACC)	31/05/2016	3.213	148.724.119,67
GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO I	31/05/2016	3.213	148.724.119,67
GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO I (ACC)	31/05/2016	3.213	148.724.119,67
GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO A	31/05/2016	3.213	148.724.119,67
GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO BASE	31/05/2016	3.213	148.724.119,67
GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO BASE (ACC)	31/05/2016	3.213	148.724.119,67
GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO IO (ACC)	31/05/2016	3.213	148.724.119,67
GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO P (ACC)	31/05/2016	3.213	148.724.119,67
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO A PLN HEDGED CAPITALISATION EUR	31/05/2016	1.842	271.976.074,32
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO BASE SHARES	31/05/2016	1.842	271.976.074,32
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO BASE SHARES (ACC)	31/05/2016	1.842	271.976.074,32
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO BASE SHARES (ACC) (USD-HEDGED)	31/05/2016	1.842	271.976.074,32
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO E SHARES (ACC)	31/05/2016	1.842	271.976.074,32
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO I SHARES	31/05/2016	1.842	271.976.074,32
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO I SHARES (ACC)	31/05/2016	1.842	271.976.074,32
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO P SHARES	31/05/2016	1.842	271.976.074,32
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO P SHARES (ACC)	31/05/2016	1.842	271.976.074,32
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO P SHARES (ACC) (USD-HEDGED)	31/05/2016	1.842	271.976.074,32
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO P SHARES (USD-HEDGED) (M-DIST)	31/05/2016	1.842	271.976.074,32
GOLDMAN SACHS FIXED INCOME PLUS PORTFOLIO (HEDGED) I (ACC) (JPY HEDGED)	31/05/2016	27.084	1.040.054.979,86

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS FIXED INCOME PLUS PORTFOLIO (HEDGED) IO (ACC)	31/05/2016	27.084	1.040.054.979,86
GOLDMAN SACHS FIXED INCOME PLUS PORTFOLIO (HEDGED) IO (ACC) (USD HEDGED)	31/05/2016	27.084	1.040.054.979,86
GOLDMAN SACHS FIXED INCOME PLUS PORTFOLIO (HEDGED) IO ACC (GBPHEDGED)	31/05/2016	27.084	1.040.054.979,86
GOLDMAN SACHS FIXED INCOME PLUS PORTFOLIO (HEDGED) IO SHARES (USD HEDGED)	31/05/2016	27.084	1.040.054.979,86
GOLDMAN SACHS FIXED INCOME PLUS PORTFOLIO (HEDGED) P (ACC)	31/05/2016	27.084	1.040.054.979,86
GOLDMAN SACHS FIXED INCOME PLUS PORTFOLIO (HEDGED) P (ACC) (USD HEDGED)	31/05/2016	27.084	1.040.054.979,86
GOLDMAN SACHS FIXED INCOME PLUS PORTFOLIO (HEDGED) P (GBP HEDGED)	31/05/2016	27.084	1.040.054.979,86
GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IO EUR HEDGED CAPITALISATION USD	31/05/2016	183.514	4.253.809.511,70
GOLDMAN SACHS FUNDS - GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO I CLOSE CAPITALISATION JPY	31/05/2016	183.514	4.253.809.511,70
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO A (SNAP)	31/05/2016	3.904	621.687.164,18
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO BASE (ACC) (CLOSE)	31/05/2016	3.904	621.687.164,18
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO BASE (ACC) (SNAP)	31/05/2016	3.904	621.687.164,18
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO BASE (CLOSE)	31/05/2016	3.904	621.687.164,18
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO BASE (SNAP)	31/05/2016	3.904	621.687.164,18
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO E (ACC) (CLOSE)	31/05/2016	3.904	621.687.164,18
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO E (ACC) (SNAP)	31/05/2016	3.904	621.687.164,18
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO I (ACC) (CLOSE)	31/05/2016	3.904	621.687.164,18
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO I (ACC) (CLOSE)	31/05/2016	3.904	621.687.164,18
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO I (CLOSE)	31/05/2016	3.904	621.687.164,18
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO I (SNAP)	31/05/2016	3.904	621.687.164,18
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO IO (ACC) (CLOSE)	31/05/2016	3.904	621.687.164,18
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO IO (ACC) (CLOSE)	31/05/2016	3.904	621.687.164,18
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO IO (ACC) (CLOSE)	31/05/2016	3.904	621.687.164,18

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO IO SHARES (SNAP)	31/05/2016	3.904	621.687.164,18
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO P (ACC) (SNAP)	31/05/2016	3.904	621.687.164,18
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) A	31/05/2016	1.287	35.946.324,99
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) BASE	31/05/2016	1.287	35.946.324,99
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) BASE (ACC)	31/05/2016	1.287	35.946.324,99
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) E (ACC) (EUR HEDGED)	31/05/2016	1.287	35.946.324,99
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) I (ACC) (EUR HEDGED)	31/05/2016	1.287	35.946.324,99
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) I SHARES (ACC) (EUR & DURATION HEDGED)	31/05/2016	8.339	901.035.575,98
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) I SHARES (DURATION HEDGED) (Q DIST)	31/05/2016	8.339	901.035.575,98
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) I SHARES (GBP HEDGED)	31/05/2016	8.339	901.035.575,98
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) IO SHARES	31/05/2016	8.339	901.035.575,98
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) IO SHARES (ACC)	31/05/2016	8.339	901.035.575,98
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) OTHER CURRENCY SHARES (ACC) (SEKHEDGED)	31/05/2016	8.339	901.035.575,98
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) P	31/05/2016	8.339	901.035.575,98
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) P (ACC)	31/05/2016	8.339	901.035.575,98
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) P (ACC) (EUR HEDGED)	31/05/2016	8.339	901.035.575,98
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) P (ACC) (GBP HEDGED)	31/05/2016	8.339	901.035.575,98
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) P SHARES (ACC) (DURATION HEDGED)	31/05/2016	8.339	901.035.575,98
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) P SHARES (ACC) (EUR HEDGED) (DURATION HEDGED)	31/05/2016	8.339	901.035.575,98
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO A	31/05/2016	2.037	672.443.259,09
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO BASE	31/05/2016	2.037	672.443.259,09
GOLDMAN SACHS GLOBAL EQUITY	31/05/2016	2.037	672.443.259,09

Denominación	Fecha	Participes	Patrimonio
PARTNERS PORTFOLIO BASE (ACC)			
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO CLASS A ACC	31/05/2016	2.037	672.443.259,09
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO CLASS E ACC	31/05/2016	2.037	672.443.259,09
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO I GBP	31/05/2016	2.037	672.443.259,09
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO I SHARES (ACC)	31/05/2016	2.037	672.443.259,09
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO IO (ACC)	31/05/2016	2.037	672.443.259,09
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO IO (ACC)	31/05/2016	2.037	672.443.259,09
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO IO SHARES	31/05/2016	2.037	672.443.259,09
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO OTHER CURRENCY	31/05/2016	2.037	672.443.259,09
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO OTHER CURRENCY (ACC)	31/05/2016	2.037	672.443.259,09
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO OTHER CURRENCY (ACC)	31/05/2016	2.037	672.443.259,09
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGE) BASE (ACC)	31/05/2016	27.084	1.040.054.979,86
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) I (ACC) (USD-HEDGED)	31/05/2016	27.084	1.040.054.979,86
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) I (GBP-HEDGED)	31/05/2016	27.084	1.040.054.979,86
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) A (USD-HEDGED)	31/05/2016	27.084	1.040.054.979,86
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) BASE	31/05/2016	27.084	1.040.054.979,86
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) BASE (ACC) (USD-HEDGED)	31/05/2016	27.084	1.040.054.979,86
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) BASE (USD HEDGED)	31/05/2016	27.084	1.040.054.979,86
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) CLASE A	31/05/2016	27.084	1.040.054.979,86
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) E (ACC)	31/05/2016	27.084	1.040.054.979,86
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) I (ACC)	31/05/2016	27.084	1.040.054.979,86
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGE) BASE ACC	31/05/2016	4.622	484.961.695,84
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGE) E (ACC)	31/05/2016	4.622	484.961.695,84

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGE) I	31/05/2016	4.622	484.961.695,84
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGE) I ACC	31/05/2016	4.622	484.961.695,84
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGE) IO (ACC) (USD HEDGED)	31/05/2016	4.622	484.961.695,84
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGE) IO SHARES (USD HEDGED)	31/05/2016	4.622	484.961.695,84
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGE) P (ACC)	31/05/2016	4.622	484.961.695,84
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGE) P (ACC) (CHF HEDGED)	31/05/2016	4.622	484.961.695,84
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO A	31/05/2016	2.714	118.543.064,66
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO B	31/05/2016	2.714	118.543.064,66
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO BASE	31/05/2016	2.714	118.543.064,66
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO BASE(ACC)	31/05/2016	2.714	118.543.064,66
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO E (ACC)	31/05/2016	2.714	118.543.064,66
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO I	31/05/2016	2.714	118.543.064,66
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO I (ACC)	31/05/2016	2.714	118.543.064,66
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO IO (ACC)	31/05/2016	2.714	118.543.064,66
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO (EUR HEDGED)	31/05/2016	195.782	4.898.436.914,89
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO A	31/05/2016	195.782	4.898.436.914,89
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO A (MONTHLY)	31/05/2016	195.782	4.898.436.914,89
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO B	31/05/2016	195.782	4.898.436.914,89
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE	31/05/2016	195.782	4.898.436.914,89
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE (ACC)	31/05/2016	195.782	4.898.436.914,89
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE (ACC) (DURATION HEDGED)	31/05/2016	195.782	4.898.436.914,89
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE (DURATION HEDGED)	31/05/2016	195.782	4.898.436.914,89
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE (MONTHLY)	31/05/2016	195.782	4.898.436.914,89
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE SHARES (DURATION HEDGED) (M DIST)	31/05/2016	195.782	4.898.436.914,89

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASS IS SHARES	31/05/2016	195.782	4.898.436.914,89
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASS IS SHARES (ACC.)	31/05/2016	195.782	4.898.436.914,89
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASS IS SHARES (ACC.) (CHF-HEDGED)	31/05/2016	195.782	4.898.436.914,89
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASS IS SHARES (ACC.) (EUR-HEDGED)	31/05/2016	195.782	4.898.436.914,89
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASS IS SHARES (ACC.) (GBP-HEDGED)	31/05/2016	195.782	4.898.436.914,89
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASS IS SHARES (ACC.) (SGD-HEDGED)	31/05/2016	195.782	4.898.436.914,89
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO E (ACC)	31/05/2016	195.782	4.898.436.914,89
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO E (ACC) (EUR HEDGED) (DURATION HEDGED)	31/05/2016	195.782	4.898.436.914,89
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO E (ACC) (EUR-HEDGED)	31/05/2016	195.782	4.898.436.914,89
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO E (EUR HEDGED) (DURATION HEDGED) (QUARTERLY)	31/05/2016	195.782	4.898.436.914,89
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO E (EUR HEDGED) (QUARTERLY)	31/05/2016	195.782	4.898.436.914,89
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I	31/05/2016	195.782	4.898.436.914,89
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (ACC)	31/05/2016	195.782	4.898.436.914,89
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (ACC) (DURATION HEDGED)	31/05/2016	195.782	4.898.436.914,89
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (EUR HEDGED)	31/05/2016	195.782	4.898.436.914,89
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (EUR)	31/05/2016	195.782	4.898.436.914,89
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (GBP HEDGED)	31/05/2016	195.782	4.898.436.914,89
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (GBP HEDGED) (DURATION HEDGED)	31/05/2016	195.782	4.898.436.914,89
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (M DIST)	31/05/2016	195.782	4.898.436.914,89
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I SHARES (ACC) (EUR HEDGED)	31/05/2016	195.782	4.898.436.914,89
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I(ACC) (GBP-HEDGED)	31/05/2016	195.782	4.898.436.914,89
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I0	31/05/2016	195.782	4.898.436.914,89
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I0 (ACC)	31/05/2016	195.782	4.898.436.914,89

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I0 (ACC) (EUR HEDGED)	31/05/2016	195.782	4.898.436.914,89
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I0 (ACC) (GBP HEDGED)	31/05/2016	195.782	4.898.436.914,89
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I0 SHARES (AUD HEDGED) (Q DIST)	31/05/2016	195.782	4.898.436.914,89
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IO (ACC) (DURATION HEDGED)	31/05/2016	195.782	4.898.436.914,89
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY (ACC) (EUR HEDGED) (DURATION HEDGED)	31/05/2016	195.782	4.898.436.914,89
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY ACC (EUR-HEDGED)	31/05/2016	195.782	4.898.436.914,89
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (ACC) (CHF HEDGED) (DURATION HEDGED)	31/05/2016	195.782	4.898.436.914,89
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (ACC.) (CHF-HEDGED) (DURATION-HEDGED)	31/05/2016	195.782	4.898.436.914,89
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (GBP-HEDGED)	31/05/2016	195.782	4.898.436.914,89
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (HKD HEDGED) (DURATION HEDGED) (M DIST)	31/05/2016	195.782	4.898.436.914,89
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (RMB HEDGED) (DURATION-HEDGED) (M DIST)	31/05/2016	195.782	4.898.436.914,89
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (SGD HEDGED)	31/05/2016	195.782	4.898.436.914,89
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (SGD-HEDGED) (DURATION-HEDGED) (QUARTERLY)	31/05/2016	195.782	4.898.436.914,89
GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO A CLOSE	31/05/2016	6.789	298.065.164,17
GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO A SNAP	31/05/2016	6.789	298.065.164,17
GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO BASE (CLOSE)	31/05/2016	6.789	298.065.164,17
GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO BASE (SNAP)	31/05/2016	6.789	298.065.164,17
GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO E (ACC) (CLOSE)	31/05/2016	6.789	298.065.164,17
GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO E (ACC) (SNAP)	31/05/2016	6.789	298.065.164,17
GOLDMAN SACHS GLOBAL SMALL CAP	31/05/2016	6.789	298.065.164,17

Denominación	Fecha	Participes	Patrimonio
CORESM EQUITY PORTFOLIO I (ACC) (SNAP)			
GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO IO (ACC) (CLOSE)	31/05/2016	6.789	298.065.164,17
GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO IO (ACC) (CLOSE)	31/05/2016	6.789	298.065.164,17
GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO IO SHARES (SNAP)	31/05/2016	6.789	298.065.164,17
GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO P (ACC) (SNAP)	31/05/2016	6.789	298.065.164,17
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO A	31/05/2016	136.972	5.242.256.829,52
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO A (MONTHLY)	31/05/2016	136.972	5.242.256.829,52
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO BASE	31/05/2016	136.972	5.242.256.829,52
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO BASE (ACC)	31/05/2016	136.972	5.242.256.829,52
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO BASE (MONTHLY)	31/05/2016	136.972	5.242.256.829,52
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO CLASS I SHARES (EUR)	31/05/2016	136.972	5.242.256.829,52
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO E (ACC) (EUR HEDGED)	31/05/2016	136.972	5.242.256.829,52
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO E (EUR HEDGED) (QUARTERLY)	31/05/2016	136.972	5.242.256.829,52
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I	31/05/2016	136.972	5.242.256.829,52
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (ACC)	31/05/2016	136.972	5.242.256.829,52
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (ACC) (CHF HEDGED)	31/05/2016	136.972	5.242.256.829,52
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (ACC) (EUR HEDGED)	31/05/2016	136.972	5.242.256.829,52
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (ACC) (JPY HEDGED)	31/05/2016	136.972	5.242.256.829,52
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (AUD HEDGED)	31/05/2016	136.972	5.242.256.829,52
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (EUR HEDGED)	31/05/2016	136.972	5.242.256.829,52
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (GBP HEDGED)	31/05/2016	136.972	5.242.256.829,52
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I SHARES (ACC)	31/05/2016	136.972	5.242.256.829,52

Denominación	Fecha	Participes	Patrimonio
(SEK HEDGED)			
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO IO (ACC)	31/05/2016	136.972	5.242.256.829,52
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO IO (ACC) (CAD HEDGED)	31/05/2016	136.972	5.242.256.829,52
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO IO (ACC) (JPY HEDGED)	31/05/2016	136.972	5.242.256.829,52
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO IO SHARES	31/05/2016	136.972	5.242.256.829,52
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO IO SHARES (AUD HEDGED) (Q-DIST)	31/05/2016	136.972	5.242.256.829,52
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO IXO (MDIST)	31/05/2016	136.972	5.242.256.829,52
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY (ACC) (EUR HEDGED)	31/05/2016	136.972	5.242.256.829,52
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY (GBP HEDGED)	31/05/2016	136.972	5.242.256.829,52
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY (ACC) (CHF HEDGED)	31/05/2016	136.972	5.242.256.829,52
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY (EUR HEDGED)	31/05/2016	136.972	5.242.256.829,52
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY (SEK HEDGED) (ACC)	31/05/2016	136.972	5.242.256.829,52
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY (SGDHEDGED) (QTLY)	31/05/2016	136.972	5.242.256.829,52
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO P	31/05/2016	136.972	5.242.256.829,52
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO P (GBP HEDGED)	31/05/2016	136.972	5.242.256.829,52
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO P (ACC)	31/05/2016	136.972	5.242.256.829,52
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO P (ACC) (EUR HEDGED)	31/05/2016	136.972	5.242.256.829,52
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO P (EUR HEDGED)	31/05/2016	136.972	5.242.256.829,52
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO P (MONTHLY)	31/05/2016	136.972	5.242.256.829,52
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO CLASS A SHARES (ACC) (PLN-HEDGED) CAPITALISATION	31/05/2016	136.972	5.242.256.829,52
GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO A	31/05/2016	5.744	642.703.181,43
GOLDMAN SACHS GROWTH & EMERGING	31/05/2016	5.744	642.703.181,40

Denominación	Fecha	Participes	Patrimonio
MARKETS BROAD EQUITY PORTFOLIO A SHARES (ACC) CAPITALISATION			
GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO B	31/05/2016	5.744	642.703.181,43
GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO BASE	31/05/2016	5.744	642.703.181,43
GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO BASE (ACC)	31/05/2016	5.744	642.703.181,43
GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO BASE EUR CAPITALISATION USD	31/05/2016	5.744	642.703.181,43
GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO E (ACC)	31/05/2016	5.744	642.703.181,43
GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO I	31/05/2016	5.744	642.703.181,43
GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO I (ACC)	31/05/2016	5.744	642.703.181,43
GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO I EUR CAPITALISATION USD	31/05/2016	5.744	642.703.181,43
GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO IO (ACC)	31/05/2016	5.744	642.703.181,43
GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO IO (ACC) (GBP)	31/05/2016	5.744	642.703.181,43
GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO IX	31/05/2016	5.744	642.703.181,43
GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO P	31/05/2016	5.744	642.703.181,43
GOLDMAN SACHS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO P (ACC)	31/05/2016	5.744	642.703.181,43
GOLDMAN SACHS GROWTH & EMERGING MARKETS CORESM EQUITY PORTFOLIO BASE (ACC) (CLOSE)	31/05/2016	2.472	267.150.361,08
GOLDMAN SACHS GROWTH & EMERGING MARKETS CORESM EQUITY PORTFOLIO I USD CLOSE CAPITALISATION	31/05/2016	2.472	267.150.361,08
GOLDMAN SACHS GROWTH & EMERGING MARKETS CORESM EQUITY PORTFOLIO IO (ACC) (CLOSE)	31/05/2016	2.472	267.150.361,08
GOLDMAN SACHS GROWTH & EMERGING MARKETS CORESM EQUITY PORTFOLIO IO SHARES (CLOSE)	31/05/2016	2.472	267.150.361,08
GOLDMAN SACHS GROWTH & EMERGING MARKETS CORESM EQUITY PORTFOLIO P (ACC) (CLOSE)	31/05/2016	2.472	267.150.361,08
GOLDMAN SACHS GROWTH & EMERGING MARKETS CORESM EQUITY PORTFOLIO P (CLOSE)	31/05/2016	2.472	267.150.361,08

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO (BASE) ACC	31/05/2016	4.269	268.542.831,60
GOLDMAN SACHS GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO A	31/05/2016	4.269	268.542.831,60
GOLDMAN SACHS GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO BASE	31/05/2016	4.269	268.542.831,60
GOLDMAN SACHS GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO BASE (ACC)	31/05/2016	4.269	268.542.831,60
GOLDMAN SACHS GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO E (EUR HEDGED)	31/05/2016	4.269	268.542.831,60
GOLDMAN SACHS GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO I	31/05/2016	4.269	268.542.831,60
GOLDMAN SACHS GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO I (ACC) (EUR HEDGED)	31/05/2016	4.269	268.542.831,60
GOLDMAN SACHS GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO I (EUR HEDGED)	31/05/2016	4.269	268.542.831,60
GOLDMAN SACHS GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO I ACC	31/05/2016	4.269	268.542.831,60
GOLDMAN SACHS GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO IO	31/05/2016	4.269	268.542.831,60
GOLDMAN SACHS GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO OTHER CURRENCY (ACC) (EUR HEDGED)	31/05/2016	4.269	268.542.831,60
GOLDMAN SACHS GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO OTHER CURRENCY (EUR HEDGED)	31/05/2016	4.269	268.542.831,60
GOLDMAN SACHS GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO OTHER CURRENCY (GBP HEDGED)	31/05/2016	4.269	268.542.831,60
GOLDMAN SACHS GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO P	31/05/2016	4.269	268.542.831,60
GOLDMAN SACHS GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO P (ACC)	31/05/2016	4.269	268.542.831,60
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT BLEND PORTFOLIO BASE SHARES	31/05/2016	3.321	427.572.728,84
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT BLEND PORTFOLIO BASE SHARES (ACC.)	31/05/2016	3.321	427.572.728,84
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT BLEND PORTFOLIO E SHARES (ACC.) (EUR-PARTIALLY HEDGED)	31/05/2016	3.321	427.572.728,84
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT BLEND PORTFOLIO I SHARES	31/05/2016	3.321	427.572.728,84
GOLDMAN SACHS GROWTH & EMERGING	31/05/2016	3.321	427.572.728,84

Denominación	Fecha	Participes	Patrimonio
MARKETS DEBT BLEND PORTFOLIO I SHARES (ACC.)			
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT BLEND PORTFOLIO I SHARES (GBP-PARTIALLY HEDGED)	31/05/2016	3.321	427.572.728,84
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT BLEND PORTFOLIO IO SHARES (ACC.) (GBP-PARTIALLY HEDGED)	31/05/2016	3.321	427.572.728,84
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT BLEND PORTFOLIO OTHER CURRENCY SHARES (ACC.) (EUR-PARTIALLY HEDGED)	31/05/2016	3.321	427.572.728,84
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT BLEND PORTFOLIO OTHER CURRENCY SHARES (EUR-PARTIALLY HEDGED)	31/05/2016	3.321	427.572.728,84
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO (IO SHARES)	31/05/2016	63.966	1.387.241.955,67
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO A	31/05/2016	63.966	1.387.241.955,67
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO A ACC	31/05/2016	63.966	1.387.241.955,67
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO BASE	31/05/2016	63.966	1.387.241.955,67
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO BASE (ACC)	31/05/2016	63.966	1.387.241.955,67
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO BASE (MONTHLY)	31/05/2016	63.966	1.387.241.955,67
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO E	31/05/2016	63.966	1.387.241.955,67
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO E (ACC)	31/05/2016	63.966	1.387.241.955,67
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO E (QUARTERLY)	31/05/2016	63.966	1.387.241.955,67
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO I	31/05/2016	63.966	1.387.241.955,67
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO I (ACC)	31/05/2016	63.966	1.387.241.955,67
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO I ACCUMULATION	31/05/2016	63.966	1.387.241.955,67
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO IO ACC	31/05/2016	63.966	1.387.241.955,67
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO IX	31/05/2016	63.966	1.387.241.955,67
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO OTHER CURRENCY	31/05/2016	63.966	1.387.241.955,67
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO P	31/05/2016	63.966	1.387.241.955,67

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO P (ACC)	31/05/2016	63.966	1.387.241.955,67
GOLDMAN SACHS INDIA EQUITY PORTFOLIO A	31/05/2016	44.514	1.490.392.809,22
GOLDMAN SACHS INDIA EQUITY PORTFOLIO BASE	31/05/2016	44.514	1.490.392.809,22
GOLDMAN SACHS INDIA EQUITY PORTFOLIO BASE ACC	31/05/2016	44.514	1.490.392.809,22
GOLDMAN SACHS INDIA EQUITY PORTFOLIO E ACC	31/05/2016	44.514	1.490.392.809,22
GOLDMAN SACHS INDIA EQUITY PORTFOLIO I	31/05/2016	44.514	1.490.392.809,22
GOLDMAN SACHS INDIA EQUITY PORTFOLIO I ACC	31/05/2016	44.514	1.490.392.809,22
GOLDMAN SACHS INDIA EQUITY PORTFOLIO P	31/05/2016	44.514	1.490.392.809,22
GOLDMAN SACHS INDIA EQUITY PORTFOLIO P (ACC)	31/05/2016	44.514	1.490.392.809,22
GOLDMAN SACHS INDIA EQUITY PORTFOLIO A USD CAPITALISATION USD	31/05/2016	44.514	1.490.392.809,22
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO A USD CAPITALISATION JPY	31/05/2016	103.254	1.451.334.693,98
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO B	31/05/2016	103.254	1.451.334.693,98
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO BASE	31/05/2016	103.254	1.451.334.693,98
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO BASE (ACC)	31/05/2016	103.254	1.451.334.693,98
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO E (ACC) (SNAP) (EUR HEDGED)	31/05/2016	103.254	1.451.334.693,98
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO I (ACC) (SNAP)	31/05/2016	103.254	1.451.334.693,98
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO I (SNAP)	31/05/2016	103.254	1.451.334.693,98
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO I SHARE ACC (EUR)	31/05/2016	103.254	1.451.334.693,98
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO I SHARES ACC (USD HEDGED)	31/05/2016	103.254	1.451.334.693,98
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO OTHER CURRENCY (ACC)	31/05/2016	103.254	1.451.334.693,98
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO OTHER CURRENCY (SNAP)	31/05/2016	103.254	1.451.334.693,98
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO OTHER CURRENCY (SNAP)	31/05/2016	103.254	1.451.334.693,98
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC) (SEK - HEDGED)	31/05/2016	103.254	1.451.334.693,98
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO OTHER CURRENCY SHARES ACC (USD HEDGED)	31/05/2016	103.254	1.451.334.693,98
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO P (SNAP)	31/05/2016	103.254	1.451.334.693,98

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO P SHARES ACC (USD HEDGED)	31/05/2016	103.254	1.451.334.693,98
GOLDMAN SACHS JAPAN PORTFOLIO	31/05/2016	6.789	298.065.164,17
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND A (QUARTERLY)	31/05/2016	622	165.622.289,20
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND BASE	31/05/2016	622	165.622.289,20
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND BASE (ACC)	31/05/2016	622	165.622.289,20
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND BASE (QUARTERLY)	31/05/2016	622	165.622.289,20
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND E (ACC) (EUR HEDGED)	31/05/2016	622	165.622.289,20
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND E (EUR HEDGED) (QUARTERLY)	31/05/2016	622	165.622.289,20
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND I	31/05/2016	622	165.622.289,20
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND I (ACC)	31/05/2016	622	165.622.289,20
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND I (ACC) (EUR HEDGED)	31/05/2016	622	165.622.289,20
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND I (GBP HEDGED) (QUARTERLY)	31/05/2016	622	165.622.289,20
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND IOX SHARES (MDIST)	31/05/2016	622	165.622.289,20
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND OTHER CURRENCY (ACC) (EUR HEDGED)	31/05/2016	622	165.622.289,20
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND OTHER CURRENCY (EUR HEDGED)	31/05/2016	622	165.622.289,20
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND P	31/05/2016	622	165.622.289,20
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND P (ACC)	31/05/2016	622	165.622.289,20
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND P (ACC) (EUR HEDGED)	31/05/2016	622	165.622.289,20
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND P (EUR HEDGED)	31/05/2016	622	165.622.289,20
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND P (GBP HEDGED)	31/05/2016	622	165.622.289,20
GOLDMAN SACHS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND P	31/05/2016	622	165.622.289,20

Denominación	Fecha	Participes	Patrimonio
(QUARTERLY)			
GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO BASE	31/05/2016	4.472	394.338.938,05
GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO BASE (ACC.)	31/05/2016	4.472	394.338.938,05
GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO E (ACC.)	31/05/2016	4.472	394.338.938,05
GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO I	31/05/2016	4.472	394.338.938,05
GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO I (ACC.)	31/05/2016	4.472	394.338.938,05
GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO OTHER CURRENCY	31/05/2016	4.472	394.338.938,05
GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO OTHER CURRENCY	31/05/2016	4.472	394.338.938,05
GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO OTHER CURRENCY (ACC.)	31/05/2016	4.472	394.338.938,05
GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO IO (ACC)	31/05/2016	4.472	394.338.938,05
GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO P	31/05/2016	4.472	394.338.938,05
GOLDMAN SACHS N-11 SM EQUITY PORTFOLIO P (ACC)	31/05/2016	4.472	394.338.938,05
GOLDMAN SACHS STERLING CREDIT PORTFOLIO I	31/05/2016	779	285.568.575,40
GOLDMAN SACHS STERLING CREDIT PORTFOLIO BASE	31/05/2016	779	285.568.575,40
GOLDMAN SACHS STERLING CREDIT PORTFOLIO I (EUR HEDGED) (DURATION HEDGED)	31/05/2016	779	285.568.575,40
GOLDMAN SACHS STERLING CREDIT PORTFOLIO P	31/05/2016	779	285.568.575,40
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO A	31/05/2016	21.588	1.284.076.826,20
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO BASE	31/05/2016	21.588	1.284.076.826,20
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO BASE (ACC.)	31/05/2016	21.588	1.284.076.826,20
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO BASE (ACC.) (EUR-HEDGED)	31/05/2016	21.588	1.284.076.826,20
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO BASE (EUR-HEGED)	31/05/2016	21.588	1.284.076.826,20
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO BASE (GBP-HEDGED)	31/05/2016	21.588	1.284.076.826,20
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO CLASS I SHARES (ACC.) 2	31/05/2016	21.588	1.284.076.826,20
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO E (ACC) (EUR	31/05/2016	21.588	1.284.076.826,20

Denominación	Fecha	Participes	Patrimonio
HEDGED)			
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO I (ACC) (EUR HEDGED)	31/05/2016	21.588	1.284.076.826,20
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO I (EUR HEDGED)	31/05/2016	21.588	1.284.076.826,20
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO BASE	31/05/2016	1.351	306.076.314,92
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO BASE (EUR HEDGED)	31/05/2016	1.351	306.076.314,92
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO BASE (GBP HEDGED)	31/05/2016	1.351	306.076.314,92
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO BASE ACC	31/05/2016	1.351	306.076.314,92
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO BASE ACC (EUR HEDGED)	31/05/2016	1.351	306.076.314,92
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO CLASE A	31/05/2016	1.351	306.076.314,92
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO E (ACC) (EUR HEDGED)	31/05/2016	1.351	306.076.314,92
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO I (ACC)	31/05/2016	1.351	306.076.314,92
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO I (ACC) (EUR HEDGED)	31/05/2016	1.351	306.076.314,92
GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO IO (ACC) (GBP HEDGED)	31/05/2016	1.351	306.076.314,92
GOLDMAN SACHS US CORESM EQUITY PORTFOLIO A (SNAP)	31/05/2016	11.729	451.924.230,65
GOLDMAN SACHS US CORESM EQUITY PORTFOLIO B	31/05/2016	11.729	451.924.230,65
GOLDMAN SACHS US CORESM EQUITY PORTFOLIO BASE (ACC) (CLOSE)	31/05/2016	11.729	451.924.230,65
GOLDMAN SACHS US CORESM EQUITY PORTFOLIO BASE (ACC) (SNAP)	31/05/2016	11.729	451.924.230,65
GOLDMAN SACHS US CORESM EQUITY PORTFOLIO BASE (CLOSE)	31/05/2016	11.729	451.924.230,65
GOLDMAN SACHS US CORESM EQUITY PORTFOLIO BASE (SNAP)	31/05/2016	11.729	451.924.230,65
GOLDMAN SACHS US CORESM EQUITY PORTFOLIO E ACC (SNAP)	31/05/2016	11.729	451.924.230,65
GOLDMAN SACHS US CORESM EQUITY PORTFOLIO I (SNAP)	31/05/2016	11.729	451.924.230,65
GOLDMAN SACHS US CORESM EQUITY PORTFOLIO P (ACC) (SNAP)	31/05/2016	11.729	451.924.230,65
GOLDMAN SACHS US CORESM EQUITY PORTFOLIO P (SNAP)	31/05/2016	11.729	451.924.230,65

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS US CORESM EQUITY PORTFOLIO U (CLOSE)	31/05/2016	11.729	451.924.230,65
GOLDMAN SACHS US EQUITY PORTFOLIO BASE	31/05/2016	71.454	1.693.722.657,62
GOLDMAN SACHS US EQUITY PORTFOLIO BASE (ACC)	31/05/2016	71.454	1.693.722.657,62
GOLDMAN SACHS US EQUITY PORTFOLIO CLASE A	31/05/2016	71.454	1.693.722.657,62
GOLDMAN SACHS US EQUITY PORTFOLIO CLASE E-(ACC)	31/05/2016	71.454	1.693.722.657,62
GOLDMAN SACHS US EQUITY PORTFOLIO CLASE I	31/05/2016	71.454	1.693.722.657,62
GOLDMAN SACHS US EQUITY PORTFOLIO CLASE I-(ACC)	31/05/2016	71.454	1.693.722.657,62
GOLDMAN SACHS US EQUITY PORTFOLIO E (ACC) (EUR HEDGED)	31/05/2016	71.454	1.693.722.657,62
GOLDMAN SACHS US EQUITY PORTFOLIO I	31/05/2016	71.454	1.693.722.657,62
GOLDMAN SACHS US EQUITY PORTFOLIO I EUR CAPITALISATION	31/05/2016	71.454	1.693.722.657,62
GOLDMAN SACHS US EQUITY PORTFOLIO OTHER CURRENCY	31/05/2016	71.454	1.693.722.657,62
GOLDMAN SACHS US EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC)	31/05/2016	71.454	1.693.722.657,62
GOLDMAN SACHS US EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC)	31/05/2016	71.454	1.693.722.657,62
GOLDMAN SACHS US EQUITY PORTFOLIO P	31/05/2016	71.454	1.693.722.657,62
GOLDMAN SACHS US EQUITY PORTFOLIO P (ACC)	31/05/2016	71.454	1.693.722.657,62
GOLDMAN SACHS US FIXED INCOME PORTFOLIO A	31/05/2016	2.340	175.191.212,04
GOLDMAN SACHS US FIXED INCOME PORTFOLIO A (MONTHLY)	31/05/2016	2.340	175.191.212,04
GOLDMAN SACHS US FIXED INCOME PORTFOLIO B	31/05/2016	2.340	175.191.212,04
GOLDMAN SACHS US FIXED INCOME PORTFOLIO BASE	31/05/2016	2.340	175.191.212,04
GOLDMAN SACHS US FIXED INCOME PORTFOLIO BASE (MONTHLY)	31/05/2016	2.340	175.191.212,04
GOLDMAN SACHS US FIXED INCOME PORTFOLIO BASE(ACC)	31/05/2016	2.340	175.191.212,04
GOLDMAN SACHS US FIXED INCOME PORTFOLIO E (ACC)	31/05/2016	2.340	175.191.212,04
GOLDMAN SACHS US FIXED INCOME PORTFOLIO I	31/05/2016	2.340	175.191.212,04
GOLDMAN SACHS US FIXED INCOME PORTFOLIO I (ACC)	31/05/2016	2.340	175.191.212,04
GOLDMAN SACHS US FIXED INCOME PORTFOLIO P (MONTHLY)	31/05/2016	2.340	175.191.212,04
GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO B	31/05/2016	1.287	35.946.324,99
GOLDMAN SACHS US FOCUSED GROWTH	31/05/2016	1.287	35.946.324,99

Denominación	Fecha	Participes	Patrimonio
EQUITY PORTFOLIO BASE			
GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO BASE (ACC)	31/05/2016	1.287	35.946.324,99
GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO CLASE A	31/05/2016	1.287	35.946.324,99
GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO E (ACC)	31/05/2016	1.287	35.946.324,99
GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO I	31/05/2016	1.287	35.946.324,99
GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO I (ACC)	31/05/2016	1.287	35.946.324,99
GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO P	31/05/2016	1.287	35.946.324,99
GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO P (ACC)	31/05/2016	1.287	35.946.324,99
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO	31/05/2016	1.168	157.722.908,59
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO A	31/05/2016	1.168	157.722.908,59
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO BASE	31/05/2016	1.168	157.722.908,59
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO BASE (ACC)	31/05/2016	1.168	157.722.908,59
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO CLASE I	31/05/2016	1.168	157.722.908,59
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO CLASE IO	31/05/2016	1.168	157.722.908,59
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO CLASE IO (CAP M-DIST) DISTRIBUTION	31/05/2016	1.168	157.722.908,59
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO E (ACC) (EUR HEDGE)	31/05/2016	1.168	157.722.908,59
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO I (ACC) (EUR HEDGED)	31/05/2016	1.168	157.722.908,59
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO I CAPITALISATION USD	31/05/2016	1.168	157.722.908,59
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO BASE (ACC)	31/05/2016	4.028	525.447.656,68
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO BASE (M-DIST)	31/05/2016	4.028	525.447.656,68
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO BASE (MONTHLY II)	31/05/2016	4.028	525.447.656,68
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO BASE SHARES (GROSS M-DIST II)	31/05/2016	4.028	525.447.656,68
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO E (ACC) (EUR HEDGE)	31/05/2016	4.028	525.447.656,68
GOLDMAN SACHS US REAL ESTATE	31/05/2016	4.028	525.447.656,68

Denominación	Fecha	Participes	Patrimonio
BALANCED PORTFOLIO I (ACC)			
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO I (ACC) (EUR HEDGED)	31/05/2016	4.028	525.447.656,68
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO I (M-DIST)	31/05/2016	4.028	525.447.656,68
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO I (MONTHLY II)	31/05/2016	4.028	525.447.656,68
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO OTHER CURRENCY (SGD HEDGED) (MONTHLY II)	31/05/2016	4.028	525.447.656,68
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO OTHER CURRENCY SHARES (GROSS M-DIST II) (SGH-HRDGED)	31/05/2016	4.028	525.447.656,68
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO P (ACC)	31/05/2016	4.028	525.447.656,68
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO P (M-DIST)	31/05/2016	4.028	525.447.656,68
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO P (MONTHLY II)	31/05/2016	4.028	525.447.656,68
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO A-(CLOSE)	31/05/2016	628	81.130.547,89
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO BASE (ACC) (SNAP)	31/05/2016	628	81.130.547,89
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO BASE (ACC) (SNAP)	31/05/2016	628	81.130.547,89
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO BASE (CLOSE)-ACC	31/05/2016	628	81.130.547,89
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO BASE (SNAP)	31/05/2016	628	81.130.547,89
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO E (ACC) (CLOSE)	31/05/2016	628	81.130.547,89
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO E (ACC) (SNAP)	31/05/2016	628	81.130.547,89
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO I (ACC) (SNAP)	31/05/2016	628	81.130.547,89
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO I-(SNAP)	31/05/2016	628	81.130.547,89
GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO I SHARES (ACC.) (GBP-HEDGED) GBP	31/05/2016	628	81.130.547,89
GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO IO (ACC) USD	31/05/2016	628	81.130.547,89
GROWTH & EMERGING MARKETS DEBT BLEND PORTFOLIO I SHARES (ACC.) (GBP-PARTIALLY HEDGED) GBP	31/05/2016	628	81.130.547,89
GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO I SHARES (ACC.) (GBP) GBP	31/05/2016	63.966	1.387.241.955,67
GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO I SHARES (EUR) (Q-DIST) EUR	31/05/2016	63.966	1.387.241.955,67

Denominación	Fecha	Participes	Patrimonio
GS EMERGING MARKETS EQUITY PORTFOLIO I SHARES (GBP)	31/05/2016	5.744	642.703.181,43
GS EURO SHORT DURATION BOND PLUS P SHARES (ACC.)	31/05/2016	514	30.795.963,60
GS EURO SHORT DURATION BOND PLUS P SHARES	31/05/2016	514	30.795.963,60
GS EURO SHORT DURATION BOND PLUS PORTFOLIO BASE SHARES	31/05/2016	514	30.795.963,60
GS EURO SHORT DURATION BOND PLUS PORTFOLIO BASE SHARES (ACC.)	31/05/2016	514	30.795.963,60
GS EURO SHORT DURATION BOND PLUS PORTFOLIO E SHARES (ACC.)	31/05/2016	514	30.795.963,60
GS EURO SHORT DURATION BOND PLUS PORTFOLIO I SHARES	31/05/2016	514	30.795.963,60
GS EURO SHORT DURATION BOND PLUS PORTFOLIO I SHARES (ACC.)	31/05/2016	514	30.795.963,60
GS EUROPE EQUITY PARTNERS PORTFOLIO P SHARES (GBP)	31/05/2016	4.118	464.065.440,20
GS EUROPE EQUITY PARTNERS PORTFOLIO I SHARES (ACC.) (USD)	31/05/2016	4.118	464.065.440,20
GS EUROPE EQUITY PARTNERS PORTFOLIO OTHER CURRENCY SHARES USD HEDGED CAPITALISATION	31/05/2016	4.118	464.065.440,20
GS EUROPE EQUITY PARTNERS PORTFOLIO P CAPITALISATION	31/05/2016	4.118	464.065.440,20
GS EUROPE EQUITY PARTNERS PORTFOLIO P DISTRIBUTION	31/05/2016	4.118	464.065.440,20
GS EUROPE EQUITY PARTNERS PORTFOLIO P SHARES USD HEDGED CAPITALISATION	31/05/2016	4.118	464.065.440,20
GS GLOBAL ABSOLUTE RETURN PORTFOLIO I SHARES (ACC.) (EUR-HEDGED)	31/05/2016	537	127.408.459,47
GS GLOBAL ABSOLUTE RETURN PORTFOLIO I SHARES (ACC.) (GBP-HEDGED)	31/05/2016	537	127.408.459,47
GS GLOBAL ABSOLUTE RETURN PORTFOLIO OTHER CURRENCY SHARES (ACC) (EUR-HEDGED)	31/05/2016	537	127.408.459,47
GS GLOBAL ABSOLUTE RETURN PORTFOLIO BASE	31/05/2016	537	127.408.459,47
GS GLOBAL ABSOLUTE RETURN PORTFOLIO BASE (ACC.)	31/05/2016	537	127.408.459,47
GS GLOBAL ABSOLUTE RETURN PORTFOLIO E SHARES (ACC.)(EUR-HEDGED)	31/05/2016	537	127.408.459,47
GS GLOBAL ABSOLUTE RETURN PORTFOLIO I SHARES	31/05/2016	537	127.408.459,47
GS GLOBAL ABSOLUTE RETURN PORTFOLIO I SHARES (ACC.)	31/05/2016	537	127.408.459,47
GS GLOBAL ABSOLUTE RETURN PORTFOLIO I SHARES (EUR-HEDGED)	31/05/2016	537	127.408.459,47
GS GLOBAL ABSOLUTE RETURN PORTFOLIO IO SHARES	31/05/2016	537	127.408.459,47
GS GLOBAL ABSOLUTE RETURN PORTFOLIO IO SHARES (ACC.)	31/05/2016	537	127.408.459,47

Denominación	Fecha	Participes	Patrimonio
GS GLOBAL ABSOLUTE RETURN PORTFOLIO OCS SHARES(ACC.) (SEK-HEDGED)	31/05/2016	537	127.408.459,47
GS GLOBAL ABSOLUTE RETURN PORTFOLIO P SHARES	31/05/2016	537	127.408.459,47
GS GLOBAL ABSOLUTE RETURN PORTFOLIO P SHARES (ACC)	31/05/2016	537	127.408.459,47
GS GLOBAL ABSOLUTE RETURN PORTFOLIO P SHARES (ACC) (EUR-HEDGED)	31/05/2016	537	127.408.459,47
GS GLOBAL INCOME BUILDER PORTFOLIO BASE SHARES	31/05/2016	621	120.608.791,10
GS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO OCS (ACC.) (SNAP)(SEK)	31/05/2016	6.789	298.065.164,17
GS GLOBAL SOVEREIGN BOND PORTFOLIO BASE	31/05/2016	1.451	660.052.751,24
GS GLOBAL SOVEREIGN BOND PORTFOLIO BASE (ACC)	31/05/2016	1.451	660.052.751,24
GS GLOBAL SOVEREIGN BOND PORTFOLIO I	31/05/2016	1.451	660.052.751,24
GS GLOBAL SOVEREIGN BOND PORTFOLIO I (ACC)	31/05/2016	1.451	660.052.751,66
GS GLOBAL SOVEREIGN BOND PORTFOLIO I (ACC) (EUR-PARTIALLY HEDGED)	31/05/2016	1.451	660.052.751,24
GS GLOBAL SOVEREIGN BOND PORTFOLIO I (GBP-PARTIALLY HEDGED)	31/05/2016	1.451	660.052.751,24
GS GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGE) BASE	31/05/2016	4.622	484.961.695,84
GS GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGE) IXO SHARES (USD-HEDGED) (M-DIST)	31/05/2016	4.622	484.961.695,84
GS INDIA EQUITY PORTFOLIO OTHER CURRENCY(ACC.) (SEK)	31/05/2016	44.514	1.490.392.809,22
GS JAPAN EQUITY PORTFOLIO P (ACC) (SNAP)	31/05/2016	103.254	1.451.334.693,98
GS STERLING BROAD FIXED INCOME PLUS PORTFOLIO I (ACC) GBP	31/05/2016	44.514	1.490.392.809,22
GS US CORESM EQUITY PORTFOLIO I SHARES (ACC.) (CLOSE)	31/05/2016	11.729	451.924.231,65
NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE PORTFOLIO BASE SHARES	31/05/2016	710	128.021.959,63
NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE PORTFOLIO BASE SHARES (ACC.)	31/05/2016	710	128.021.959,63
NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE PORTFOLIO CLASS E SHARES (ACC.)	31/05/2016	710	128.021.959,63
NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE PORTFOLIO CLASS I SHARES	31/05/2016	710	128.021.959,63
NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE PORTFOLIO CLASS I SHARES (ACC.)	31/05/2016	710	128.021.959,63
NORTH AMERICAN SHALE REVOLUTION &	31/05/2016	710	128.021.959,63

Denominación	Fecha	Participes	Patrimonio
ENERGY INFRASTRUCTURE PORTFOLIO CLASS P SHARES			
NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE PORTFOLIO CLASS P SHARES (ACC.)	31/05/2016	710	128.021.959,63
STERLING BROAD FIXED INCOME PORTFOLIO BASE (ACC) GBP	31/05/2016	594	72.587.020,83
STERLING BROAD FIXED INCOME PORTFOLIO BASE GBP	31/05/2016	594	72.587.020,83
STERLING BROAD FIXED INCOME PORTFOLIO I GBP	31/05/2016	594	72.587.020,83
STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO IO SHARES JPY HEDGED S DISTRIBUTION USD	31/05/2016	21.588	1.284.076.826,20
STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO I (GBP HEDGED) GBP	31/05/2016	21.588	1.284.076.826,20
US CORESM EQUITY PORTFOLIO I SHARES (ACC.) (SNAP) USD	31/05/2016	541	101.695.066,20
WEALTHBUILDER MULTI-ASSET BALANCED PORTFOLIO I SHARES USD	31/05/2016	541	101.695.066,20
WEALTHBUILDER MULTI-ASSET BALANCED PORTFOLIO BASE SHARES (ACC) USD	31/05/2016	541	101.695.066,20
WEALTHBUILDER MULTI-ASSET BALANCED PORTFOLIO BASE SHARES USD	31/05/2016	541	101.695.066,20
WEALTHBUILDER MULTI-ASSET BALANCED PORTFOLIO E SHARES (ACC) (EUR PARTIALLY-HEDGED) EUR	31/05/2016	541	101.695.066,20
WEALTHBUILDER MULTI-ASSET BALANCED PORTFOLIO I SHARES (ACC) USD	31/05/2016	541	101.695.066,20
WEALTHBUILDER MULTI-ASSET BALANCED PORTFOLIO OTHER CURRENCY SHARES (EUR PARTIALLY-HEDGED) EUR	31/05/2016	541	101.695.066,20
WEALTHBUILDER MULTI-ASSET BALANCED PORTFOLIO OTHER CURRENCY SHARES (GBP PARTIALLY-HEDGED) GBP	31/05/2016	541	101.695.066,20
WEALTHBUILDER MULTI-ASSET CONSERVATIVE PORTFOLIO I SHARES (ACC) USD	31/05/2016	586	104.860.342,22
WEALTHBUILDER MULTI-ASSET CONSERVATIVE PORTFOLIO I SHARES USD	31/05/2016	586	104.860.342,22
WEALTHBUILDER MULTI-ASSET CONSERVATIVE PORTFOLIO BASE SHARES (ACC) USD	31/05/2016	586	104.860.342,22
WEALTHBUILDER MULTI-ASSET CONSERVATIVE PORTFOLIO BASE SHARES USD	31/05/2016	586	104.860.342,22
WEALTHBUILDER MULTI-ASSET CONSERVATIVE PORTFOLIO E SHARES (ACC) (EUR PARTIALLY-HEDGED) EUR	31/05/2016	586	104.860.342,22
WEALTHBUILDER MULTI-ASSET CONSERVATIVE PORTFOLIO OTHER CURRENCY SHARES (EUR PARTIALLY-HEDGED) EUR	31/05/2016	586	104.860.342,22

Denominación	Fecha	Participes	Patrimonio
WEALTHBUILDER MULTI-ASSET CONSERVATIVE PORTFOLIO OTHER CURRENCY SHARES (GBP PARTIALLY-HEDGED) GBP	31/05/2016	586	104.860.342,22
WEALTHBUILDER MULTI-ASSET GROWTH PORTFOLIO I SHARES (ACC) USD	31/05/2016	553	91.694.852,19
WEALTHBUILDER MULTI-ASSET GROWTH PORTFOLIO BASE SHARES (ACC) USD	31/05/2016	553	91.694.852,19
WEALTHBUILDER MULTI-ASSET GROWTH PORTFOLIO BASE SHARES USD	31/05/2016	553	91.694.852,19
WEALTHBUILDER MULTI-ASSET GROWTH PORTFOLIO E SHARES (ACC) (EUR PARTIALLY-HEDGED) EUR	31/05/2016	553	91.694.852,19
WEALTHBUILDER MULTI-ASSET GROWTH PORTFOLIO I SHARES USD	31/05/2016	553	91.694.852,19
WEALTHBUILDER MULTI-ASSET GROWTH PORTFOLIO OTHER CURRENCY SHARES (EUR PARTIALLY-HEDGED) EUR	31/05/2016	553	91.694.852,19
WEALTHBUILDER MULTI-ASSET GROWTH PORTFOLIO OTHER CURRENCY SHARES (GBP PARTIALLY-HEDGED) GBP	31/05/2016	553	91.694.852,19