

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
EUROPE EQUITY PARTNERS PORTFOLIO A	31/08/2014	12.554	128.000.000,00
EUROPE EQUITY PARTNERS PORTFOLIO A	31/08/2014	12.554	128.000.000,00
EUROPE EQUITY PARTNERS PORTFOLIO BASE	31/08/2014	12.554	128.000.000,00
EUROPE EQUITY PARTNERS PORTFOLIO BASE (ACC)	31/08/2014	12.554	128.000.000,00
EUROPE EQUITY PARTNERS PORTFOLIO E (ACC)	31/08/2014	12.554	128.000.000,00
EUROPE EQUITY PARTNERS PORTFOLIO I	31/08/2014	12.554	128.000.000,00
EUROPE EQUITY PARTNERS PORTFOLIO I (ACC)	31/08/2014	12.554	128.000.000,00
EUROPE EQUITY PARTNERS PORTFOLIO OTHER CURRENCY	31/08/2014	12.554	128.000.000,00
GOLDMAN SACHS ASIA PORTFOLIO BASE	31/07/2014	14.859	70.218.000,00
GOLDMAN SACHS ASIA PORTFOLIO BASE (ACC)	31/07/2014	14.859	70.218.000,00
GOLDMAN SACHS ASIA PORTFOLIO CLASE A	31/07/2014	14.859	70.218.000,00
GOLDMAN SACHS ASIA PORTFOLIO CLASE B	31/07/2014	14.859	70.218.000,00
GOLDMAN SACHS ASIA PORTFOLIO CLASE E (ACC)	31/07/2014	14.859	70.218.000,00
GOLDMAN SACHS ASIA PORTFOLIO CLASE I	31/07/2014	14.859	70.218.000,00
GOLDMAN SACHS ASIA PORTFOLIO CLASE R	31/07/2014	14.859	70.218.000,00
GOLDMAN SACHS ASIA PORTFOLIO CLASE R (ACC)	31/07/2014	14.859	70.218.000,00
GOLDMAN SACHS ASIA PORTFOLIO CLASE R (ACC) (EUR)	31/07/2014	14.859	70.218.000,00
GOLDMAN SACHS ASIA PORTFOLIO I (ACC)	31/07/2014	14.859	70.218.000,00
GOLDMAN SACHS ASIA PORTFOLIO I ACC JPY	31/07/2014	14.859	70.218.000,00
GOLDMAN SACHS ASIA PORTFOLIO P	31/07/2014	14.859	70.218.000,00
GOLDMAN SACHS ASIA PORTFOLIO P ACC	31/07/2014	14.859	70.218.000,00
GOLDMAN SACHS BRICS SM PORTFOLIO A	31/07/2014	94.239	242.028.000,00
GOLDMAN SACHS BRICS SM PORTFOLIO BASE	31/07/2014	94.239	242.028.000,00
GOLDMAN SACHS BRICS SM PORTFOLIO BASE (ACC)	31/07/2014	94.239	242.028.000,00

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS BRICS SM PORTFOLIO BASE (ACC) (EUR) (LONG BRICS CCY VS)	31/07/2014	94.239	242.028.000,00
GOLDMAN SACHS BRICS SM PORTFOLIO CLASE I	31/07/2014	94.239	242.028.000,00
GOLDMAN SACHS BRICS SM PORTFOLIO CLASE R	31/07/2014	94.239	242.028.000,00
GOLDMAN SACHS BRICS SM PORTFOLIO CLASE R (ACC)	31/07/2014	94.239	242.028.000,00
GOLDMAN SACHS BRICS SM PORTFOLIO CLASE R (ACC) (EUR)	31/07/2014	94.239	242.028.000,00
GOLDMAN SACHS BRICS SM PORTFOLIO CLASE R (GBP)	31/07/2014	94.239	242.028.000,00
GOLDMAN SACHS BRICS SM PORTFOLIO E (ACC)	31/07/2014	94.239	242.028.000,00
GOLDMAN SACHS BRICS SM PORTFOLIO I (ACC)	31/07/2014	94.239	242.028.000,00
GOLDMAN SACHS BRICS SM PORTFOLIO I (ACC)	31/07/2014	94.239	242.028.000,00
GOLDMAN SACHS BRICS SM PORTFOLIO IO ACC	31/07/2014	94.239	242.028.000,00
GOLDMAN SACHS BRICS SM PORTFOLIO IO ACC	31/07/2014	94.239	242.028.000,00
GOLDMAN SACHS BRICS SM PORTFOLIO IX	31/07/2014	94.239	242.028.000,00
GOLDMAN SACHS BRICS SM PORTFOLIO OTHER CURRENCY	31/07/2014	94.239	242.028.000,00
GOLDMAN SACHS BRICS SM PORTFOLIO P	31/07/2014	94.239	242.028.000,00
GOLDMAN SACHS BRICS SM PORTFOLIO P ACC	31/07/2014	94.239	242.028.000,00
GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO A	31/07/2014	1.678	8.964.000,00
GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO BASE	31/07/2014	1.678	8.964.000,00
GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO BASE (ACC)	31/07/2014	1.678	8.964.000,00
GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO CLASE I	31/07/2014	1.678	8.964.000,00
GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO CLASE I (ACC)	31/07/2014	1.678	8.964.000,00
GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO CLASE R	31/07/2014	1.678	8.964.000,00
GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO CLASE R (ACC)	31/07/2014	1.678	8.964.000,00
GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO E (ACC)	31/07/2014	1.687	8.964.000,00
GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO P	31/07/2014	1.678	8.964.000,00
GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO P (ACC)	31/07/2014	1.678	8.964.000,00
GOLDMAN SACHS EUROPE CORE EQUITY PORTFOLIO CLASE R	31/07/2014	9.478	96.363.000,00
GOLDMAN SACHS EUROPE CORE EQUITY	31/07/2014	9.478	96.363.000,00

Denominación	Fecha	Participes	Patrimonio
PORTFOLIO CLASE R (ACC)			
GOLDMAN SACHS EUROPE CORE EQUITY PORTFOLIO CLASE R (GBP)	31/07/2014	9.478	96.363.000,00
GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO A	31/07/2014	9.478	96.363.000,00
GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO E (ACC)	31/07/2014	9.478	96.363.000,00
GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO I	31/07/2014	9.487	96.363.000,00
GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO I (ACC)	31/07/2014	9.478	96.363.000,00
GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO A	31/07/2014	9.478	96.363.000,00
GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO BASE	31/07/2014	9.478	96.363.000,00
GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO BASE (ACC)	31/07/2014	9.478	96.363.000,00
GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO IO (ACC)	31/07/2014	9.478	96.363.000,00
GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO P (ACC)	31/07/2014	9.478	96.363.000,00
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO BASE SHARES	31/07/2014	650	26.443.800,00
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO BASE SHARES (ACC)	31/07/2014	650	26.443.800,00
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO BASE SHARES (ACC) (USD-HEDGED)	31/07/2014	650	26.443.800,00
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO E SHARES (ACC)	31/07/2014	650	26.443.800,00
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO I SHARES	31/07/2014	650	26.443.800,00
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO I SHARES (ACC)	31/07/2014	650	26.443.800,00
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO P SHARES	31/07/2014	650	26.443.800,00
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO P SHARES (ACC)	31/07/2014	650	26.443.800,00
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO P SHARES (ACC) (USD-HEDGED)	31/07/2014	650	26.443.800,00
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO P SHARES (USD-HEDGED) (M-DIST)	31/07/2014	650	26.443.800,00
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO R CLASS	31/07/2014	650	26.443.800,00
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO R CLASS (ACC)	31/07/2014	650	26.443.800,00
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO R SHARES (GBP-HEDGED)	31/07/2014	650	26.443.800,00
GOLDMAN SACHS FIXED INCOME PLUS PORTFOLIO (HEDGED) CLASE R	31/07/2014	11.125	262.197.000,00

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS FIXED INCOME PLUS PORTFOLIO (HEDGED) CLASE R (GBP HEDGED)	31/07/2014	11.125	262.197.000,00
GOLDMAN SACHS FIXED INCOME PLUS PORTFOLIO (HEDGED) CLASE R (ACC)	31/07/2014	11.125	262.197.000,00
GOLDMAN SACHS FIXED INCOME PLUS PORTFOLIO (HEDGED) CLASE R (ACC) (USD HEDGED)	31/07/2014	11.125	262.197.000,00
GOLDMAN SACHS FIXED INCOME PLUS PORTFOLIO (HEDGED) I (ACC) (JPY HEDGED)	31/07/2014	11.125	262.197.000,00
GOLDMAN SACHS FIXED INCOME PLUS PORTFOLIO (HEDGED) IO (ACC)	31/07/2014	11.125	262.197.000,00
GOLDMAN SACHS FIXED INCOME PLUS PORTFOLIO (HEDGED) IO (ACC) (USD HEDGED)	31/07/2014	11.125	262.197.000,00
GOLDMAN SACHS FIXED INCOME PLUS PORTFOLIO (HEDGED) IO ACC (GBPHEDGED)	31/07/2014	11.125	262.197.000,00
GOLDMAN SACHS FIXED INCOME PLUS PORTFOLIO (HEDGED) IO SHARES (USD HEDGED)	31/07/2014	11.125	262.197.000,00
GOLDMAN SACHS FIXED INCOME PLUS PORTFOLIO (HEDGED) P (ACC)	31/07/2014	11.125	262.197.000,00
GOLDMAN SACHS FIXED INCOME PLUS PORTFOLIO (HEDGED) P (ACC) (USD HEDGED)	31/07/2014	11.125	262.197.000,00
GOLDMAN SACHS FIXED INCOME PLUS PORTFOLIO (HEDGED) P (GBP HEDGED)	31/07/2014	11.125	262.197.000,00
GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO CLASE R (ACC) (SNAP)	31/07/2014	700	95.616.000,00
GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO CLASE R (SNAP)	31/07/2014	700	95.616.000,00
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO A (SNAP)	31/07/2014	700	95.616.000,00
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO BASE (ACC) (CLOSE)	31/07/2014	700	95.616.000,00
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO BASE (ACC) (SNAP)	31/07/2014	700	95.616.000,00
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO BASE (CLOSE)	31/07/2014	700	95.616.000,00
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO BASE (SNAP)	31/07/2014	700	95.616.000,00
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO E (ACC) (CLOSE)	31/07/2014	700	95.616.000,00
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO E (ACC) (SNAP)	31/07/2014	700	95.616.000,00
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO I (ACC) (CLOSE)	31/07/2014	700	95.616.000,00
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO I (ACC) (CLOSE)	31/07/2014	700	95.616.000,00
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO I (CLOSE)	31/07/2014	700	95.616.000,00

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO I (SNAP)	31/07/2014	700	95.616.000,00
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO IO (ACC) (CLOSE)	31/07/2014	700	95.616.000,00
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO IO (ACC) (CLOSE)	31/07/2014	700	95.616.000,00
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO IO (ACC) (CLOSE)	31/07/2014	700	95.616.000,00
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO IO SHARES (SNAP)	31/07/2014	700	95.616.000,00
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO P (ACC) (SNAP)	31/07/2014	700	95.616.000,00
GOLDMAN SACHS GLOBAL CORESM EQUITY PORTFOLIO P (SNAP)	31/07/2014	700	95.616.000,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) A	31/07/2014	9.153	872.496.000,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) BASE	31/07/2014	9.153	872.496.000,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) BASE (ACC)	31/07/2014	9.153	872.496.000,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) CLASE R	31/07/2014	9.153	872.496.000,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) CLASE R (GBP HEDGED)	31/07/2014	9.153	872.496.000,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) CLASE R (ACC)	31/07/2014	9.153	872.496.000,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) CLASE R (ACC) (EUR HEDGED)	31/07/2014	9.153	872.496.000,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) E (ACC) (EUR HEDGED)	31/07/2014	9.153	872.496.000,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) I (ACC) (EUR HEDGED)	31/07/2014	9.153	872.496.000,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) I SHARES (ACC) (EUR & DURATION HEDGED)	31/07/2014	9.153	872.496.000,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) I SHARES (DURATION HEDGED) (Q DIST)	31/07/2014	9.153	872.496.000,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) I SHARES (GBP HEDGED)	31/07/2014	9.153	872.496.000,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) IO SHARES	31/07/2014	9.153	872.496.000,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) IO SHARES (ACC)	31/07/2014	9.153	872.496.000,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) OTHER CURRENCY SHARES (ACC) (SEKHEDGED)	31/07/2014	9.153	872.496.000,00
GOLDMAN SACHS GLOBAL CREDIT	31/07/2014	9.153	872.496.000,00

Denominación	Fecha	Participes	Patrimonio
PORTFOLIO (HEDGED) P			
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) P (ACC)	31/07/2014	9.153	872.496.000,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) P (ACC) (EUR HEDGED)	31/07/2014	9.153	872.496.000,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) P (ACC) (GBP HEDGED)	31/07/2014	9.153	872.496.000,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) P (GBP HEDGED)	31/07/2014	9.153	8.724.496.000,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) P SHARES (ACC) (DURATION HEDGED)	31/07/2014	9.153	872.496.000,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) P SHARES (ACC) (EUR HEDGED) (DURATION HEDGED)	31/07/2014	9.153	872.496.000,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) R SHARES (ACC) (DURATION HEDGED)	31/07/2014	9.153	872.496.000,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) R SHARES (ACC) (EUR HEDGED) (DURATION HEDGED)	31/07/2014	9.153	872.496.000,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) R SHARES (GBP HEDGED) (DURATION HEDGED)	31/07/2014	9.153	872.496.000,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO A	31/07/2014	55.079	508.707.000,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO BASE	31/07/2014	55.079	508.707.000,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO BASE (ACC)	31/07/2014	55.079	508.707.000,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO CLASE R	31/07/2014	55.079	508.707.000,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO CLASE R (ACC)	31/07/2014	55.079	508.707.000,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO CLASE R (GBP)	31/07/2014	55.079	508.707.000,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO CLASS A ACC	31/07/2014	55.079	508.707.000,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO CLASS E ACC	31/07/2014	55.079	508.707.000,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO I GBP	31/07/2014	55.079	508.707.000,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO I SHARES (ACC)	31/07/2014	55.079	808.707.000,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO IO (ACC)	31/07/2014	55.079	508.707.000,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO IO (ACC)	31/07/2014	55.079	508.707.000,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO IO SHARES	31/07/2014	55.079	508.707.000,00

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO OTHER CURRENCY	31/07/2014	55.079	508.707.000,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO OTHER CURRENCY (ACC)	31/07/2014	55.079	508.707.000,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO OTHER CURRENCY (ACC)	31/07/2014	55.079	508.707.000,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO P	31/07/2014	55.079	508.707.000,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO P (ACC)	31/07/2014	55.079	508.707.000,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGE) BASE (ACC)	31/07/2014	11.125	262.197.000,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) I (ACC) (USD-HEDGED)	31/07/2014	11.125	262.197.000,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) I (GBP-HEDGED)	31/07/2014	11.125	262.197.000,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) A (USD-HEDGED)	31/07/2014	11.125	262.197.000,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) BASE	31/07/2014	11.125	262.197.000,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) BASE (ACC) (USD-HEDGED)	31/07/2014	11.125	262.197.000,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) BASE (USD HEDGED)	31/07/2014	11.125	262.197.000,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) CLASE A	31/07/2014	11.125	262.197.000,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) E (ACC)	31/07/2014	11.125	262.197.000,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) I (ACC)	31/07/2014	11.125	262.197.000,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGE) BASE	31/07/2014	11.734	242.775.000,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGE) BASE ACC	31/07/2014	11.734	242.775.000,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGE) E (ACC)	31/07/2014	11.734	242.775.000,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGE) I	31/07/2014	11.734	242.775.000,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGE) I ACC	31/07/2014	11.734	242.775.000,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGE) IO (ACC) (USD HEDGED)	31/07/2014	11.734	242.775.000,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGE) IO SHARES (USD HEDGED)	31/07/2014	11.734	242.775.000,00

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

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

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO E (EUR HEDGED) (QUARTERLY)	31/07/2014	1.431.303	7.887.573.000,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I	31/07/2014	1.431.303	7.887.573.000,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (ACC)	31/07/2014	1.431.303	7.887.573.000,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (ACC) (DURATION HEDGED)	31/07/2014	1.431.303	7.887.573.000,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (EUR HEDGED)	31/07/2014	1.431.303	7.887.573.000,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (EUR)	31/07/2014	1.431.303	7.887.573.000,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (GBP HEDGED)	31/07/2014	1.431.303	7.887.573.000,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (GBP HEDGED) (DURATION HEDGED)	31/07/2014	1.431.303	7.887.573.000,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (M DIST)	31/07/2014	1.431.303	7.887.573.000,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I SHARES (ACC) (CHF HEDGED) (DURATION HEDGED)	31/07/2014	1.431.303	7.887.573.000,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I SHARES (ACC) (EUR HEDGED)	31/07/2014	1.431.303	7.887.573.000,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I(ACC) (GBP-HEDGED)	31/07/2014	1.431.303	7.887.573.000,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I0	31/07/2014	1.431.303	7.887.573.000,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I0 (ACC)	31/07/2014	1.431.303	7.887.573.000,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I0 (ACC) (EUR HEDGED)	31/07/2014	1.431.303	7.887.573.000,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I0 (ACC) (GBP HEDGED)	31/07/2014	1.431.303	7.887.573.000,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I0 SHARES (AUD HEDGED) (Q DIST)	31/07/2014	1.431.303	7.887.573.000,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I0 (ACC) (DURATION HEDGED)	31/07/2014	1.431.303	7.887.573.000,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IX (JPY HEDGED)	31/07/2014	1.431.303	7.887.573.000,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY (ACC) (EUR HEDGED) (DURATION HEDGED)	31/07/2014	1.431.303	7.887.573.000,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY ACC (EUR-HEDGED)	31/07/2014	1.431.303	7.887.573.000,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (ACC) (CHF HEDGED) (DURATION HEDGED)	31/07/2014	1.431.303	7.887.573.000,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (ACC.) (CHF-HEDGED) (DURATION-HEDGED)	31/07/2014	1.431.303	7.887.573.000,00

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (GBP-HEDGED)	31/07/2014	1.431.303	7.887.573.000,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (HKD HEDGED) (DURATION HEDGED) (M DIST)	31/07/2014	1.431.303	7.887.573.000,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (RMB HEDGED) (DURATION-HEDGED) (M DIST)	31/07/2014	1.431.303	7.887.573.000,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (SGD HEDGED)	31/07/2014	1.431.303	7.887.573.000,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (SGD-HEDGED) (DURATION-HEDGED) (QUARTERLY)	31/07/2014	1.431.303	7.887.573.000,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R SHARES (ACC) (CHF HEDGED)	31/07/2014	1.431.303	7.887.573.000,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R SHARES (ACC.) (CHF-HEDGED) (DURATION-HEDGED)	31/07/2014	1.431.303	7.887.573.000,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R SHARES (DURATION HEDGED)	31/07/2014	1.431.303	7.887.573.000,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE EQUITY PORTFOLIO CLASE R (ACC) (SNAP)	31/07/2014	47.130	330.921.000,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE EQUITY PORTFOLIO CLASE R (SNAP)	31/07/2014	47.130	330.921.000,00
GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO A CLOSE	31/07/2014	47.130	330.921.000,00
GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO A SNAP	31/07/2014	47.130	330.921.000,00
GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO BASE (CLOSE)	31/07/2014	47.130	330.921.000,00
GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO BASE (SNAP)	31/07/2014	47.130	330.921.000,00
GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO E (ACC) (CLOSE)	31/07/2014	47.130	330.921.000,00
GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO E (ACC) (SNAP)	31/07/2014	47.130	330.921.000,00
GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO I (ACC) (SNAP)	31/07/2014	47.130	330.921.000,00
GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO IO (ACC) (CLOSE)	31/07/2014	47.130	330.921.000,00
GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO IO (ACC) (CLOSE)	31/07/2014	47.130	330.921.000,00
GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO IO SHARES	31/07/2014	47.130	330.921.000,00

Denominación	Fecha	Participes	Patrimonio
(SNAP)			
GOLDMAN SACHS GLOBAL SMALL CAP CORESM EQUITY PORTFOLIO P (ACC) (SNAP)	31/07/2014	47.130	330.921.000,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO A	31/07/2014	135.366	4.476.024.000,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO A (MONTHLY)	31/07/2014	135.366	4.476.024.000,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO BASE	31/07/2014	135.366	4.476.024.000,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO BASE (ACC)	31/07/2014	135.366	4.476.024.000,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO BASE (MONTHLY)	31/07/2014	135.366	4.476.024.000,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO CLASS I SHARES (EUR)	31/07/2014	135.366	4.476.024.000,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO E (ACC) (EUR HEDGED)	31/07/2014	135.366	4.476.024.000,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO E (EUR HEDGED) (QUARTERLY)	31/07/2014	135.366	4.476.024.000,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I	31/07/2014	135.366	4.476.024.000,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (ACC)	31/07/2014	135.366	4.476.024.000,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (ACC) (CHF HEDGED)	31/07/2014	135.366	4.476.024.000,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (ACC) (EUR HEDGED)	31/07/2014	135.366	4.476.024.000,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (ACC) (JPY HEDGED)	31/07/2014	135.366	4.476.024.000,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (AUD HEDGED)	31/07/2014	135.366	4.476.024.000,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (EUR HEDGED)	31/07/2014	135.366	4.476.024.000,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (GBP HEDGED)	31/07/2014	135.366	4.476.024.000,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I SHARES (ACC) (SEK HEDGED)	31/07/2014	135.366	4.476.024.000,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO IO (ACC)	31/07/2014	135.366	4.474.024.000,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO IO (ACC) (CAD HEDGED)	31/07/2014	135.366	4.476.024.000,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO IO (ACC) (JPY HEDGED)	31/07/2014	135.366	4.476.024.000,00

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO IO SHARES	31/07/2014	135.366	4.476.024.000,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO IO SHARES (ACC) (EUR HEDGED)	31/07/2014	135.366	4.476.024.000,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO IO SHARES (AUD HEDGED) (Q-DIST)	31/07/2014	135.366	4.476.024.000,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO IXO (MDIST)	31/07/2014	135.366	4.476.024.000,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY (ACC) (EUR HEDGED)	31/07/2014	135.366	4.476.024.000,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY (GBP HEDGED)	31/07/2014	135.366	4.476.024.000,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY (ACC) (CHF HEDGED)	31/07/2014	135.366	4.476.024.000,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY (EUR HEDGED)	31/07/2014	135.366	4.476.024.000,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY (SEK HEDGED) (ACC)	31/07/2014	135.366	4.476.024.000,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY (SGDHEDGED) (QTLY)	31/07/2014	135.366	4.476.024.000,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO P	31/07/2014	135.366	4.476.024.000,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO P (GBP HEDGED)	31/07/2014	135.366	4.476.024.000,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO P (ACC)	31/07/2014	135.366	4.476.024.000,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO P (ACC) (EUR HEDGED)	31/07/2014	135.366	4.476.024.000,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO P (EUR HEDGED)	31/07/2014	135.366	4.476.024.000,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO P (MONTHLY)	31/07/2014	135.366	4.476.024.000,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO R	31/07/2014	135.366	4.476.024.000,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO R (ACC)	31/07/2014	135.366	4.476.024.000,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO R (ACC) (EUR-HEDGED)	31/07/2014	135.366	4.475.024.000,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO R (EUR-HEDGED)	31/07/2014	135.366	4.475.024.000,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO R (GBP-HEDGED)	31/07/2014	135.366	4.475.024.000,00
GOLDMAN SACHS GROWTH & EMERGING	31/07/2014	11.712	109.809.000,00

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

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

Denominación	Fecha	Participes	Patrimonio
MARKETS CORPORATE BOND PORTFOLIO OTHER CURRENCY (EUR HEDGED)			
GOLDMAN SACHS GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO OTHER CURRENCY (GBP HEDGED)	31/07/2014	6.780	79.182.000,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO P	31/07/2014	6.780	79.182.000,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS CORPORATE BOND PORTFOLIO P (ACC)	31/07/2014	6.780	79.182.000,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT BLEND PORTFOLIO BASE SHARES	31/07/2014	3.500	180.027.000,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT BLEND PORTFOLIO BASE SHARES (ACC.)	31/07/2014	3.500	180.027.000,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT BLEND PORTFOLIO E SHARES (ACC.) (EUR-PARTIALLY HEDGED)	31/07/2014	3.500	180.027.000,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT BLEND PORTFOLIO I SHARES	31/07/2014	3.500	180.027.000,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT BLEND PORTFOLIO I SHARES (ACC.)	31/07/2014	3.500	180.027.000,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT BLEND PORTFOLIO I SHARES (GBP-PARTIALLY HEDGED)	31/07/2014	3.500	180.027.000,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT BLEND PORTFOLIO IO SHARES (ACC.) (GBP-PARTIALLY HEDGED)	31/07/2014	3.500	180.027.000,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT BLEND PORTFOLIO OTHER CURRENCY SHARES (ACC.) (EUR-PARTIALLY HEDGED)	31/07/2014	3.500	180.027.000,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT BLEND PORTFOLIO OTHER CURRENCY SHARES (EUR-PARTIALLY HEDGED)	31/07/2014	3.500	180.027.000,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT BLEND PORTFOLIO R SHARES	31/07/2014	3.500	180.027.000,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT BLEND PORTFOLIO R SHARES (ACC.)	31/07/2014	3.500	180.027.000,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT BLEND PORTFOLIO R SHARES (GBP-PARTIALLY HEDGED)	31/07/2014	3.500	180.027.000,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO (IO SHARES)	31/07/2014	117.124	2.429.244.000,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO A	31/07/2014	116.826	1.908.585.000,00
GOLDMAN SACHS GROWTH & EMERGING	31/07/2014	116.826	1.908.585.000,00

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

Denominación	Fecha	Participes	Patrimonio
MARKETS DEBT PORTFOLIO A (MONTHLY)			
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO B	31/07/2014	117.124	2.429.244.000,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO BASE	31/07/2014	117.124	2.429.244.000,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO BASE (ACC)	31/07/2014	117.124	2.429.244.000,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO BASE (ACC) (DURATION HEDGED)	31/07/2014	117.124	2.429.244.000,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO BASE (ACC) (EUR HEDGED)	31/07/2014	117.124	2.429.244.000,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO BASE (DURATION HEDGED)	31/07/2014	117.124	2.429.244.000,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO BASE (MONTHLY)	31/07/2014	117.124	2.429.244.000,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO CLASE A	31/07/2014	117.124	2.429.244.000,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO CLASE R	31/07/2014	117.124	2.429.244.000,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO CLASE R (ACC)	31/07/2014	117.124	2.429.244.000,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO CLASE R (ACC) (EUR HEDGED)	31/07/2014	117.124	2.429.244.000,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO CLASE R (ACC) (EUR)	31/07/2014	117.124	2.429.244.000,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO CLASE R (EUR HEDGED)	31/07/2014	117.124	2.429.244.000,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO CLASE R (GBP HEDGED)	31/07/2014	117.124	2.429.244.000,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO CLASE R (GBP HEDGED) (DURATION HEDGED)	31/07/2014	117.124	2.429.244.000,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO E (ACC)	31/07/2014	117.124	2.429.244.000,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO E (ACC) (EUR HEDGED)	31/07/2014	117.124	2.429.244.000,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO E (ACC) (EUR HEDGED)	31/07/2014	117.124	2.429.244.000,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO E (EUR HEDGED)	31/07/2014	117.124	2.429.244.000,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO E (EUR-HEDGED)	31/07/2014	117.124	2.429.244.000,00

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO I	31/07/2014	11.714	2.429.244.000,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO I (ACC)	31/07/2014	117.124	2.429.244.000,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO I (ACC) (EUR HEDGED)	31/07/2014	117.124	2.429.244.000,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO I (EUR HEDGED)	31/07/2014	117.124	2.429.244.000,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO I (EUR HEDGED) (DURATION HEDGED)	31/07/2014	117.124	2.429.244.000,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO I (GBP HEDGED)	31/07/2014	117.124	2.429.244.000,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO I (GBP HEDGED) (DURATION HEDGED)	31/07/2014	117.124	2.429.244.000,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO IO	31/07/2014	117.124	2.429.244.000,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO IO (ACC)	31/07/2014	117.124	2.429.244.000,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO IO (ACC) (EUR HEDGED)	31/07/2014	117.124	2.429.244.000,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO IO (ACC) (GBP HEDGED)	31/07/2014	117.124	2.429.244.000,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO IX	31/07/2014	117.124	2.429.244.000,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO OTHER CURRENCY (ACC)	31/07/2014	117.124	2.429.244.000,00
GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT PORTFOLIO OTHER CURRENCY (EUR HEDGED)	31/07/2014	117.124	2.429.244.000,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO A	31/07/2014	32.727	364.536.000,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO BASE	31/07/2014	32.727	364.536.000,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO BASE ACC	31/07/2014	32.727	364.536.000,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO CLASE R	31/07/2014	32.727	364.536.000,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO CLASE R (ACC)	31/07/2014	32.727	364.536.000,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO CLASE R (ACC) (GBP)	31/07/2014	32.727	364.536.000,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO E ACC	31/07/2014	32.727	364.536.000,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO I	31/07/2014	32.727	364.536.000,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO I ACC	31/07/2014	32.727	364.536.000,00

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

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

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

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

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

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

Denominación	Fecha	Participes	Patrimonio
OTHER CURRENCY SHARES (ACC)			
GOLDMAN SACHS US EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC)	31/07/2014	276.056	2.193.939.000,00
GOLDMAN SACHS US EQUITY PORTFOLIO P	31/07/2014	276.056	2.193.939.000,00
GOLDMAN SACHS US EQUITY PORTFOLIO P (ACC)	31/07/2014	276.056	2.193.939.000,00
GOLDMAN SACHS US FIXED INCOME PORTFOLIO A	31/07/2014	8.423	52.290.000,00
GOLDMAN SACHS US FIXED INCOME PORTFOLIO A (MONTHLY)	31/07/2014	8.423	52.290.000,00
GOLDMAN SACHS US FIXED INCOME PORTFOLIO B	31/07/2014	8.423	52.290.000,00
GOLDMAN SACHS US FIXED INCOME PORTFOLIO BASE	31/07/2014	8.423	52.290.000,00
GOLDMAN SACHS US FIXED INCOME PORTFOLIO BASE (MONTHLY)	31/07/2014	8.423	52.290.000,00
GOLDMAN SACHS US FIXED INCOME PORTFOLIO BASE(ACC)	31/07/2014	8.423	52.290.000,00
GOLDMAN SACHS US FIXED INCOME PORTFOLIO CLASE R	31/07/2014	8.423	52.290.000,00
GOLDMAN SACHS US FIXED INCOME PORTFOLIO CLASE R (ACC)	31/07/2014	8.423	52.290.000,00
GOLDMAN SACHS US FIXED INCOME PORTFOLIO E (ACC)	31/07/2014	8.423	52.290.000,00
GOLDMAN SACHS US FIXED INCOME PORTFOLIO I	31/07/2014	8.423	52.290.000,00
GOLDMAN SACHS US FIXED INCOME PORTFOLIO I (ACC)	31/07/2014	8.423	52.290.000,00
GOLDMAN SACHS US FIXED INCOME PORTFOLIO P	31/07/2014	8.423	52.290.000,00
GOLDMAN SACHS US FIXED INCOME PORTFOLIO P (ACC)	31/07/2014	8.423	52.290.000,00
GOLDMAN SACHS US FIXED INCOME PORTFOLIO P (MONTHLY)	31/07/2014	8.423	52.290.000,00
GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO B	31/07/2014	11.648	43.326.000,00
GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO BASE	31/07/2014	11.648	43.326.000,00
GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO BASE (ACC)	31/07/2014	11.648	43.326.000,00
GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO CLASE A	31/07/2014	11.648	43.326.000,00
GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO CLASE R	31/07/2014	11.648	43.326.000,00
GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO CLASE R (ACC)	31/07/2014	8.423	43.326.000,00
GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO CLASE R (GBP)	31/07/2014	11.648	43.326.000,00
GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO E (ACC)	31/07/2014	11.648	43.326.000,00
GOLDMAN SACHS US FOCUSED GROWTH	31/07/2014	11.648	43.326.000,00

Denominación	Fecha	Participes	Patrimonio
EQUITY PORTFOLIO I			
GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO I (ACC)	31/07/2014	11.648	43.326.000,00
GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO P	31/07/2014	11.648	43.326.000,00
GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO P (ACC)	31/07/2014	11.648	43.326.000,00
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO A	31/07/2014	2.691	112.797.000,00
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO BASE	31/07/2014	2.691	112.797.000,00
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO BASE (ACC)	31/07/2014	2.691	112.797.000,00
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO CLASE I	31/07/2014	2.691	112.797.000,00
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO CLASE IO	31/07/2014	2.691	112.797.000,00
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO CLASE P	31/07/2014	2.691	112.797.000,00
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO CLASE P (ACC)	31/07/2014	2.691	112.797.000,00
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO CLASE R	31/07/2014	2.691	112.797.000,00
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO CLASE R (ACC)	31/07/2014	2.691	112.797.000,00
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO CLASE R (ACC) (EUR HEDGED)	31/07/2014	2.691	112.797.000,00
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO E (ACC) (EUR HEDGE)	31/07/2014	2.691	112.797.000,00
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO I (ACC) (EUR HEDGED)	31/07/2014	2.691	112.797.000,00
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO BASE (ACC)	31/07/2014	154.965	660.348.000,00
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO BASE (M-DIST)	31/07/2014	154.965	660.348.000,00
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO BASE (MONTHLY II)	31/07/2014	154.965	660.348.000,00
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO E (ACC) (EUR HEDGE)	31/07/2014	154.965	660.348.000,00
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO I (ACC)	31/07/2014	154.965	660.348.000,00
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO I (ACC) (EUR HEDGED)	31/07/2014	154.965	660.348.000,00
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO I (M-DIST)	31/07/2014	154.965	660.348.000,00
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO I (MONTHLY II)	31/07/2014	154.965	660.348.000,00

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO OTHER CURRENCY (SGD HEDGED) (MONTHLY II)	31/07/2014	154.965	660.348.000,00
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO P (ACC)	31/07/2014	154.965	660.348.000,00
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO P (M-DIST)	31/07/2014	154.965	660.348.000,00
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO P (MONTHLY II)	31/07/2014	154.965	660.348.000,00
GOLDMAN SACHS US REAL STATE BALANCED PORTFOLIO CLASE R	31/07/2014	154.965	660.348.000,00
GOLDMAN SACHS US REAL STATE BALANCED PORTFOLIO CLASE R (ACC)	31/07/2014	154.965	660.348.000,00
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO A-(CLOSE)	31/07/2014	1.958	71.712.000,00
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO BASE (ACC) (SNAP)	31/07/2014	1.958	71.712.000,00
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO BASE (ACC) (SNAP)	31/07/2014	1.958	71.712.000,00
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO BASE (CLOSE)-ACC	31/07/2014	1.958	71.712.000,00
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO BASE (SNAP)	31/07/2014	1.958	71.712.000,00
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO CLASE R (ACC) (SNAP)	31/07/2014	1.958	71.712.000,00
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO CLASE R (SNAP)	31/07/2014	1.958	71.712.000,00
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO CLASE R (SNAP) (GBP)	31/07/2014	1.958	71.712.000,00
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO E (ACC) (CLOSE)	31/07/2014	1.958	71.712.000,00
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO E (ACC) (SNAP)	31/07/2014	1.958	71.712.000,00
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO I (ACC) (SNAP)	31/07/2014	1.958	71.712.000,00
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO I-(SNAP)	31/07/2014	1.958	71.712.000,00
NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE PORTFOLIO BASE SHARES	31/07/2014	1.650	224.100.000,00
NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE PORTFOLIO BASE SHARES (ACC.)	31/07/2014	1.650	224.100.000,00
NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE PORTFOLIO CLASS E SHARES (ACC.)	31/07/2014	1.650	224.100.000,00
NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE PORTFOLIO CLASS I SHARES	31/07/2014	1.650	224.100.000,00
NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE PORTFOLIO CLASS I SHARES (ACC.)	31/07/2014	1.650	224.100.000,00

Denominación	Fecha	Participes	Patrimonio
NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE PORTFOLIO CLASS P SHARES	31/07/2014	1.650	224.100.000,00
NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE PORTFOLIO CLASS P SHARES (ACC.)	31/07/2014	1.650	224.100.000,00
STRATEGIC GLOBAL EQUITY PORTFOLIO A	31/08/2014	9.500	21.000.000,00
STRATEGIC GLOBAL EQUITY PORTFOLIO BASE	31/08/2014	9.500	21.000.000,00
STRATEGIC GLOBAL EQUITY PORTFOLIO BASE (ACC)	31/08/2014	9.500	21.000.000,00
STRATEGIC GLOBAL EQUITY PORTFOLIO I (ACC)	31/08/2014	9.500	21.000.000,00
STRATEGIC GLOBAL EQUITY PORTFOLIO E (ACC)	31/08/2014	9.500	21.000.000,00