

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	Partícipes	Patrimonio
GBL FIX INC OT CCY ACC SEK-HGD	30/11/2023	616	758.936.981,00
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO BASE SHARES (ACC.) USD	30/11/2023	669	894.298.161,00
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO CLASS A SHARES (ACC.) (ACC) USD	30/11/2023	669	894.298.161,00
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO CLASS P SHARES (ACC.) (ACC) USD	30/11/2023	669	894.298.161,00
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO E SHARES (ACC.) (EUR-HEDGED) EUR	30/11/2023	669	894.298.161,00
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO I (ACC) (JPY-HEDGED) CAPITALISATION	30/11/2023	669	894.298.161,00
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO I SHARES (ACC.) (CHF-HEDGED) CHF	30/11/2023	669	894.298.161,00
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO I SHARES (ACC.) (EUR-HEDGED) EUR	30/11/2023	669	894.298.161,00
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO I SHARES (ACC.) (GBP-HEDGED) GBP	30/11/2023	669	894.298.161,00
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO I SHARES (ACC.) (SEK-HEDGED) SEK	30/11/2023	669	894.298.161,00
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO I SHARES (ACC.) USD	30/11/2023	669	894.298.161,00
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO OTHER CURRENCY SHARES (ACC) (SGD-HEDGED) SGD	30/11/2023	669	894.298.161,00
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO OTHER CURRENCY SHARES (ACC.) (CHF-HEDGED)	30/11/2023	669	894.298.161,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO R (ACC.) (EUR-HEDGED) EUR	30/11/2023	669	894.298.161,00
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO I SHARES (ACC.) (AUD-HEDGED) AUD	30/11/2023	669	894.298.161,00
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO OTHER CURRENCY SHARES (ACC.) (EUR-HEDGED) EUR	30/11/2023	669	894.298.161,00
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO P SHARES (ACC.) (EUR-HEDGED) EUR	30/11/2023	669	894.298.161,00
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO R DISTRIBUTION	30/11/2023	669	894.298.161,00
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO R GBP HEDGED DISTRIBUTION	30/11/2023	669	894.298.161,00
GOLDMAN SACHS ALTERNATIVE TREND PORTFOLIO CLASS I SHARES (ACC) (EUR-HEDGED)	30/11/2023	669	894.298.161,00
GOLDMAN SACHS ALTERNATIVE TREND PORTFOLIO CLASS I SHARES (ACC) (GBP-HEDGED)	30/11/2023	669	894.298.161,00
GOLDMAN SACHS ALTERNATIVE TREND PORTFOLIO CLASS I SHARES (ACC.) (SEK-HEDGED) SEK	30/11/2023	669	894.298.161,00
GOLDMAN SACHS ALTERNATIVE TREND PORTFOLIO CLASS IO SHARES USD	30/11/2023	669	894.298.161,00
GOLDMAN SACHS ALTERNATIVE TREND PORTFOLIO I GBP HEDGED DISTRIBUTION	30/11/2023	669	894.298.161,00
GOLDMAN SACHS ALTERNATIVE TREND PORTFOLIO I SHARES (ACC) USD	30/11/2023	669	894.298.161,00
GOLDMAN SACHS ALTERNATIVE TREND PORTFOLIO IO SHARES (ACC) (JPY-HEDGED)	30/11/2023	669	894.298.161,00
GOLDMAN SACHS ALTERNATIVE TREND PORTFOLIO IO SHARES (ACC) USD	30/11/2023	669	894.298.161,00
GOLDMAN SACHS ALTERNATIVE TREND PORTFOLIO OTHER CURRENCY SHARES (ACC) (EUR HEDGED)	30/11/2023	669	894.298.161,00
GOLDMAN SACHS ALTERNATIVE TREND PORTFOLIO R SHARES (GBP-HEDGED)	30/11/2023	669	894.298.161,00
GOLDMAN SACHS ASIA EQUITY PORTFOLIO A USD	30/11/2023	934	109.152.533,00
GOLDMAN SACHS ASIA EQUITY PORTFOLIO BASE (ACC) USD	30/11/2023	934	109.152.533,00
GOLDMAN SACHS ASIA EQUITY PORTFOLIO BASE USD	30/11/2023	934	109.152.533,00
GOLDMAN SACHS ASIA EQUITY PORTFOLIO CLASS A SHARES (ACC.) USD	30/11/2023	934	109.152.533,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS ASIA EQUITY PORTFOLIO E (ACC) EUR	30/11/2023	934	109.152.533,00
GOLDMAN SACHS ASIA EQUITY PORTFOLIO I (ACC) USD	30/11/2023	934	109.152.533,00
GOLDMAN SACHS ASIA EQUITY PORTFOLIO I (GBP) GBP	30/11/2023	934	109.152.533,00
GOLDMAN SACHS ASIA EQUITY PORTFOLIO I USD	30/11/2023	934	109.152.533,00
GOLDMAN SACHS ASIA EQUITY PORTFOLIO IO SHARES (ACC) (JPY) JPY	30/11/2023	934	109.152.533,00
GOLDMAN SACHS ASIA EQUITY PORTFOLIO P (ACC) USD	30/11/2023	934	109.152.533,00
GOLDMAN SACHS ASIA EQUITY PORTFOLIO P USD	30/11/2023	934	109.152.533,00
GOLDMAN SACHS ASIA EQUITY PORTFOLIO R CAPITALISATION	30/11/2023	934	109.152.533,00
GOLDMAN SACHS ASIA EQUITY PORTFOLIO R DISTRIBUTION	30/11/2023	934	109.152.533,00
GOLDMAN SACHS ASIA EQUITY PORTFOLIO R EUR CAPITALISATION	30/11/2023	934	109.152.533,00
GOLDMAN SACHS ASIA EQUITY PORTFOLIO R GBP DISTRIBUTION	30/11/2023	934	109.152.533,00
GOLDMAN SACHS ASIA HIGH YIELD BOND PORTFOLIO BASE SHARES (ACC.)	30/11/2022	1.411	351.548.644,00
GOLDMAN SACHS ASIA HIGH YIELD BOND PORTFOLIO BASE SHARES (GROSS MDIST)	30/11/2022	1.411	351.548.644,00
GOLDMAN SACHS ASIA HIGH YIELD BOND PORTFOLIO BASE SHARES (STABLE MDIST)	30/11/2022	1.411	351.548.644,00
GOLDMAN SACHS ASIA HIGH YIELD BOND PORTFOLIO CLASS E SHARES (ACC.) (EUR-HEDGED)	30/11/2022	1.411	351.548.644,00
GOLDMAN SACHS ASIA HIGH YIELD BOND PORTFOLIO CLASS E SHARES (EUR-HEDGED)	30/11/2022	1.411	351.548.644,00
GOLDMAN SACHS ASIA HIGH YIELD BOND PORTFOLIO CLASS I SD SHARES (ACC.)	30/11/2022	1.411	351.548.644,00
GOLDMAN SACHS ASIA HIGH YIELD BOND PORTFOLIO CLASS I SD SHARES (GBP)	30/11/2022	1.411	351.548.644,00
GOLDMAN SACHS ASIA HIGH YIELD BOND PORTFOLIO CLASS I SHARES	30/11/2022	1.411	351.548.644,00
GOLDMAN SACHS ASIA HIGH YIELD BOND PORTFOLIO CLASS I SHARES (ACC.)	30/11/2022	1.411	351.548.644,00
GOLDMAN SACHS ASIA HIGH YIELD BOND PORTFOLIO CLASS I SHARES (EUR-HEDGED) EUR	30/11/2022	1.411	351.548.644,00
GOLDMAN SACHS ASIA HIGH YIELD BOND PORTFOLIO CLASS I SHARES (GBP)	30/11/2022	1.411	351.548.644,00
GOLDMAN SACHS ASIA HIGH YIELD BOND PORTFOLIO CLASS I SHARES (GBP-HEDGED)	30/11/2022	1.411	351.548.644,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS ASIA HIGH YIELD BOND PORTFOLIO CLASS I SHARES (M-DIST) USD	30/11/2022	1.411	351.548.644,00
GOLDMAN SACHS ASIA HIGH YIELD BOND PORTFOLIO CLASS IS SHARES	30/11/2022	1.411	351.548.644,00
GOLDMAN SACHS ASIA HIGH YIELD BOND PORTFOLIO CLASS P SHARES	30/11/2022	1.411	351.548.644,00
GOLDMAN SACHS ASIA HIGH YIELD BOND PORTFOLIO CLASS P SHARES (ACC.)	30/11/2022	1.411	351.548.644,00
GOLDMAN SACHS ASIA HIGH YIELD BOND PORTFOLIO CLASS P SHARES (M-DIST) USD	30/11/2022	1.411	351.548.644,00
GOLDMAN SACHS ASIA HIGH YIELD BOND PORTFOLIO CLASS R SHARES (ACC) (EUR-HEDGED) EUR	30/11/2022	1.411	351.548.644,00
GOLDMAN SACHS ASIA HIGH YIELD BOND PORTFOLIO CLASS R SHARES (ACC.) USD	30/11/2022	1.411	351.548.644,00
GOLDMAN SACHS ASIA HIGH YIELD BOND PORTFOLIO CLASS R SHARES (GBP)	30/11/2022	1.411	351.548.644,00
GOLDMAN SACHS ASIA HIGH YIELD BOND PORTFOLIO OTHER CURRENCY SHARES (AUD-HEDGED) (STABLE MDIST)	30/11/2022	1.411	351.548.644,00
GOLDMAN SACHS ASIA HIGH YIELD BOND PORTFOLIO OTHER CURRENCY SHARES (EUR-HEDGED) (STABLE MDIST)	30/11/2022	1.411	351.548.644,00
GOLDMAN SACHS ASIA HIGH YIELD BOND PORTFOLIO OTHER CURRENCY SHARES (GBP-HEDGED) (STABLE M-DIST)	30/11/2022	1.411	351.548.644,00
GOLDMAN SACHS ASIA HIGH YIELD BOND PORTFOLIO OTHER CURRENCY SHARES (GROSS M-DIST) (AUD-HEDGED)	30/11/2022	1.411	351.548.644,00
GOLDMAN SACHS ASIA HIGH YIELD BOND PORTFOLIO OTHER CURRENCY SHARES (GROSS M-DIST) (HKD)	30/11/2022	1.411	351.548.644,00
GOLDMAN SACHS ASIA HIGH YIELD BOND PORTFOLIO OTHER CURRENCY SHARES (GROSS M-DIST) (RMB- HEDGED) CNH	30/11/2022	1.411	351.548.644,00
GOLDMAN SACHS ASIA HIGH YIELD BOND PORTFOLIO OTHER CURRENCY SHARES (SGD-HEDGED) (STABLE MDIST)	30/11/2022	1.411	351.548.644,00
GOLDMAN SACHS ASIA HIGH YIELD BOND PORTFOLIO OTHER CURRENCY SHARES (STABLE M-DIST) (RMB- HEDGED) CNH	30/11/2022	1.411	351.548.644,00
GOLDMAN SACHS EMERGING MARKETS CORE EQUITY PORTFOLIO CLASS A SHARES (SNAP)	30/11/2023	632	2.346.551.121,00
GOLDMAN SACHS EMERGING MARKETS CORE EQUITY PORTFOLIO CLASS IO SHARES (ACC.) (JPY) (SNAP)	30/11/2023	632	2.346.551.121,00
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO CHF (LONG EMERGING MARKETS CCY CV USD) (CLOSE) CHF	30/11/2023	632	2.346.551.121,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO CLASS IO SHARES (SNAP) USD	30/11/2023	632	2.346.551.121,00
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO IO (ACC.) (JPY) (CLOSE)	30/11/2023	632	2.346.551.121,00
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO IO SHARES (SNAP) CAPITALISATION USD	30/11/2023	632	2.346.551.121,00
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO R (ACC) CLOSE USD	30/11/2023	632	2.346.551.121,00
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO R (CLOSE) USD	30/11/2023	632	2.346.551.121,00
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO R (EUR) (LONG EMERGING MARKETS CCY VS USD) (CLOSE) CAPITALISATION	30/11/2023	632	2.346.551.121,00
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO R GBP (CLOSE) DISTRIBUTION	30/11/2023	632	2.346.551.121,00
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO A PLN (LONG EMERGING CCY. VS USD) SNAP PLN	30/11/2023	632	2.346.551.121,00
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO A PLN HEDGED CAPITALISATION	30/11/2023	632	2.346.551.121,00
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO BASE (ACC) (CLOSE) USD	30/11/2023	632	2.346.551.121,00
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO BASE (ACC) (SNAP) USD	30/11/2023	632	2.346.551.121,00
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO BASE SHARES (SNAP) USD	30/11/2023	632	2.346.551.121,00
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO CLASS E SHARES (ACC) (CLOSE) EUR	30/11/2023	632	2.346.551.121,00
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO CLASS I SHARES (GBP) (SNAP) CAPITALISATION	30/11/2023	632	2.346.551.121,00
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO I (ACC) (EUR) (CLOSE) EUR	30/11/2023	632	2.346.551.121,00
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO I SHARES (EUR) CLOSE EUR	30/11/2023	632	2.346.551.121,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO I USD CLOSE CAPITALISATION	30/11/2023	632	2.346.551.121,00
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO IO (ACC) (CLOSE)	30/11/2023	632	2.346.551.121,00
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC) (EUR) (LONG EMERGING MARKETS CCY VS USD) (CLOSE) EUR	30/11/2023	632	2.346.551.121,00
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (EUR) (CLOSE)	30/11/2023	632	2.346.551.121,00
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO P (ACC) (CLOSE)	30/11/2023	632	2.346.551.121,00
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO P (CLOSE) USD	30/11/2023	632	2.346.551.121,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO A USD	30/11/2023	1.323	2.746.394.172,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO BASE (ACC) USD	30/11/2023	1.323	2.746.394.172,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO BASE SHARES (GROSS MDIST) DISTRIBUTION USD	30/11/2023	1.323	2.746.394.172,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO BASE SHARES (M-DIST) USD	30/11/2023	1.323	2.746.394.172,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO BASE SHARES (STABLE M-DIST) USD	30/11/2023	1.323	2.746.394.172,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO BASE USD	30/11/2023	1.323	2.746.394.172,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO CLASS I SHARES (ACC.) (BRL HEDGED) (USD) (NDF)	30/11/2023	1.323	2.746.394.172,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO CLASS I SHARES (GBP-HEDGED)	30/11/2023	1.323	2.746.394.172,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO CLASS I SHARES (STABLE MDIST) USD	30/11/2023	1.323	2.746.394.172,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO CLASS R SHARES (ACC) (CHF-HEDGED) CHF	30/11/2023	1.323	2.746.394.172,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO E (ACC) (EUR HEDGED) EUR	30/11/2023	1.323	2.746.394.172,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO E (EUR HEDGED) (QUARTERLY) EUR	30/11/2023	1.323	2.746.394.172,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO I (ACC) (EUR HEDGED) EUR	30/11/2023	1.323	2.746.394.172,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO I (ACC) USD	30/11/2023	1.323	2.746.394.172,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO I (EUR HEDGED) EUR	30/11/2023	1.323	2.746.394.172,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO I SHARES (ACC.) (GBP-HEDGED) GBP	30/11/2023	1.323	2.746.394.172,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO I USD	30/11/2023	1.323	2.746.394.172,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO IO (ACC) (JPY) JPY	30/11/2023	1.323	2.746.394.172,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO IO (ACC) USD	30/11/2023	1.323	2.746.394.172,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO IO USD	30/11/2023	1.323	2.746.394.172,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO IS EUR HEDGED CAPITALISATION	30/11/2023	1.323	2.746.394.172,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO OCS (GROSS M-DIST) (AUD-HEDGED)	30/11/2023	1.323	2.746.394.172,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO OCS (GROSS M-DIST) (HKD)	30/11/2023	1.323	2.746.394.172,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO OCS (SGD - HEDGED) (STABLE M DIST) SGD	30/11/2023	1.323	2.746.394.172,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO OTHER CCY SHARES (EUR-HEDGED) (STABLE MDIST) EUR	30/11/2023	1.323	2.746.394.172,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO OTHER CURRENCY (ACC) (EUR HEDGED) EUR	30/11/2023	1.323	2.746.394.172,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO OTHER CURRENCY (EUR HEDGED) EUR	30/11/2023	1.323	2.746.394.172,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO OTHER CURRENCY (GBP HEDGED) GBP	30/11/2023	1.323	2.746.394.172,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO OTHER	30/11/2023	1.323	2.746.394.172,00

Denominación	Fecha	Partícipes	Patrimonio
CURRENCY AUD-HEDGED (STABLE M-DIST) DISTRIBUTION USD			
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO OTHER CURRENCY SHARES (ACC) (CHF-HEDGED) CHF	30/11/2023	1.323	2.746.394.172,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO OTHER CURRENCY SHARES (GBP-HEDGED) (STABLE M-DIST) GBP	30/11/2023	1.323	2.746.394.172,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO OTHER CURRENCY SHARES (SGD-HEDGED) (M-DIST) SGD	30/11/2023	1.323	2.746.394.172,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO P (ACC) USD	30/11/2023	1.323	2.746.394.172,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO P USD	30/11/2023	1.323	2.746.394.172,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO R CAPITALISATION	30/11/2023	1.323	2.746.394.172,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO R GBP HEDGED DISTRIBUTION	30/11/2023	1.323	2.746.394.172,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO R USD	30/11/2023	1.323	2.746.394.172,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIOCLASS I SHARES (ACC) (CHF-HEDGED) CHF	30/11/2023	1.323	2.746.394.172,00
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO A (ACC) USD	30/11/2023	598	894.413.976,00
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO A USD	30/11/2023	598	894.413.976,00
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO BASE (ACC) USD	30/11/2023	598	894.413.976,00
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO BASE (MONTHLY) USD	30/11/2023	598	894.413.976,00
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO BASE USD	30/11/2023	598	894.413.976,00
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO CLASS IO SHARES (ACC.) (JPY) JPY	30/11/2023	598	894.413.976,00
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO E (ACC) EUR	30/11/2023	598	894.413.976,00
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO E (QUARTERLY) EUR	30/11/2023	598	894.413.976,00
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO E EUR	30/11/2023	598	894.413.976,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO I (ACC) EUR	30/11/2023	598	894.413.976,00
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO I (ACC) USD	30/11/2023	598	894.413.976,00
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO I SHARES (ACC.) (GBP) GBP	30/11/2023	598	894.413.976,00
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO I SHARES (EUR) (Q-DIST) EUR	30/11/2023	598	894.413.976,00
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO I USD	30/11/2023	598	894.413.976,00
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO IO (ACC) USD	30/11/2023	598	894.413.976,00
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO IO SHARES (GROSS MDIST DISTRIBUTION) USD	30/11/2023	598	894.413.976,00
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO IO SHARES USD	30/11/2023	598	894.413.976,00
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO IS EUR DISTRIBUTION (USD)	30/11/2023	598	894.413.976,00
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO IX USD	30/11/2023	598	894.413.976,00
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO OTHER CURRENCY GBP	30/11/2023	598	894.413.976,00
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO P (ACC) USD	30/11/2023	598	894.413.976,00
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO P USD	30/11/2023	598	894.413.976,00
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO R CAPITALISATION	30/11/2023	598	894.413.976,00
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO R DISTRIBUTION	30/11/2023	598	894.413.976,00
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO R EUR CAPITALISATION	30/11/2023	598	894.413.976,00
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO R EUR DISTRIBUTION	30/11/2023	598	894.413.976,00
GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO R GBP DISTRIBUTION	30/11/2023	598	894.413.976,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO A (MONTHLY) USD	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO A USD	30/11/2023	1.102	2.774.695.473,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO BASE (ACC) (DURATION HEDGED) USD	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO BASE (ACC) (EUR HEDGED) EUR	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO BASE (ACC) USD	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO BASE (DURATION HEDGED) USD	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO BASE (MONTHLY) USD	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO BASE SHARES (GROSS MDIST) DISTRIBUTION USD	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO BASE SHARES (STABLE MDIST) USD	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO BASE USD	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO CLASS A SHARES (ACC.) (PLN-HEDGED) PLN	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO CLASS A SHARES (ACC.) USD	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO CLASS I SHARES (ACC.) (JPY-HEDGED) (ACC) JPY	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO CLASS I SHARES (GBP) (Q-DIST) GBP	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO CLASS IO SHARES (ACC.) (EUR-HEDGED) EUR	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO CLASS IO SHARES (ACC.) (JPY) JPY	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO CLASS IO SHARES (ACC.) (JPY-HEDGED) JPY	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO CLASS P SHARES (ACC) USD	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO CLASS P SHARES USD	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO E (ACC) (EUR HEDGED) (DURATION HEDGED) EUR	30/11/2023	1.102	2.774.695.473,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO E (ACC) (EUR HEDGED) EUR	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO E (ACC) EUR	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO E (EUR HEDGED) (DURATION HEDGED) (QUARTERLY) EUR	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO E (EUR HEDGED) (QUARTERLY) EUR	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I (ACC) (CHF HEDGED) CHF	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I (ACC) (EUR HEDGED) EUR	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I (ACC) USD	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I (EUR HEDGED) (DURATION HEDGED) EUR	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I (EUR HEDGED) EUR	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I (GBP HEDGED) GBP	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I EUR DISTRIBUTION USD	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I SHARES (DURATION-HEDGED) USD	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I SHARES (GROSS Q-DIST) (EUR-HEDGED) EUR	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I USD	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IO (ACC) (GBP HEDGED) GBP	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IO (ACC) USD	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IO SHARES (GROSS MDIST DISTRIBUTION) USD	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IO USD	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IS CAPITALISATION	30/11/2023	1.102	2.774.695.473,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IS CHF HEDGED CAPITALISATION	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IS EUR HEDGED CAPITALISATION	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IS EUR HEDGED DISTRIBUTION	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IS GBP HEDGED DISTRIBUTION	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IS SHARES (EUR HEDGED) (QUARTERLY DISTRIBUTION) EUR	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IS USD DISTRIBUTION	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IX USD	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO OTHER CURRENCY (ACC) (EUR HEDGED) (DURATION HEDGED) EUR	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO OTHER CURRENCY (EUR HEDGED) EUR	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO OTHER CURRENCY SHARES (ACC.) (CHF-HEDGED) CHF	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO OTHER CURRENCY SHARES (EUR-HEDGED) (M-DIST) EUR	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO OTHER CURRENCY SHARES (HKD-HEDGED) (M-DIST) HKD	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO OTHER CURRENCY SHARES (SGD-HEDGED) (STABLE MDIST) SGD	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO R CAPITALISATION	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO R CHF HEDGED CAPITALISATION	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO R DISTRIBUTION	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO R EUR CAPITALISATION	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO R EUR HEDGED CAPITALISATION	30/11/2023	1.102	2.774.695.473,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO R EUR HEDGED DISTRIBUTION	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO R GBP DURATION HEDGED DISTRIBUTION	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO R GBP HEDGED DISTRIBUTION	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO R SGD HEDGED DISTRIBUTION	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO RS CHF HEDGED CAPITALISATION	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO RS EUR HEDGED CAPITALISATION	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO RS EUR HEDGED DISTRIBUTION	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO RS GBP HEDGED DISTRIBUTION	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO RS USD CAPITALISATION	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO RS USD DISTRIBUTION	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I (ACC) (EUR HEDGED) (DURATION HEDGED) EUR	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I SHARES (CHF-HEDGED) (Q-DIST) CHF	30/11/2023	1.102	2.774.695.473,00
GOLDMAN SACHS EMERGING MARKETS EQUITY ESG PORTFOLIO BASE SHARES	30/11/2022	1.274	954.527.435,00
GOLDMAN SACHS EMERGING MARKETS EQUITY ESG PORTFOLIO BASE SHARES (ACC.)	30/11/2022	1.274	954.527.435,00
GOLDMAN SACHS EMERGING MARKETS EQUITY ESG PORTFOLIO CLASS E SHARES (ACC.) (EUR)	30/11/2022	1.274	954.527.435,00
GOLDMAN SACHS EMERGING MARKETS EQUITY ESG PORTFOLIO CLASS I SHARES	30/11/2022	1.274	954.527.435,00
GOLDMAN SACHS EMERGING MARKETS EQUITY ESG PORTFOLIO CLASS I SHARES (ACC.)	30/11/2022	1.274	954.527.435,00
GOLDMAN SACHS EMERGING MARKETS EQUITY ESG PORTFOLIO CLASS I SHARES (ACC.) (EUR)	30/11/2022	1.274	954.527.435,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS EMERGING MARKETS EQUITY ESG PORTFOLIO CLASS I SHARES (ACC.) (GBP)	30/11/2022	1.274	954.527.435,00
GOLDMAN SACHS EMERGING MARKETS EQUITY ESG PORTFOLIO CLASS I SHARES (Q-DIST)	30/11/2022	1.274	954.527.435,00
GOLDMAN SACHS EMERGING MARKETS EQUITY ESG PORTFOLIO CLASS IO SHARES	30/11/2022	1.274	954.527.435,00
GOLDMAN SACHS EMERGING MARKETS EQUITY ESG PORTFOLIO CLASS P SHARES (ACC.)	30/11/2022	1.274	954.527.435,00
GOLDMAN SACHS EMERGING MARKETS EQUITY ESG PORTFOLIO CLASS R SHARES	30/11/2022	1.274	954.527.435,00
GOLDMAN SACHS EMERGING MARKETS EQUITY ESG PORTFOLIO CLASS R SHARES (ACC.)	30/11/2022	1.274	954.527.435,00
GOLDMAN SACHS EMERGING MARKETS EQUITY ESG PORTFOLIO CLASS R SHARES (GBP)	30/11/2022	1.274	954.527.435,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO BASE (ACC) USD	30/11/2023	2.772	2.978.400.314,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO CLASS G SHARES	30/11/2023	2.772	2.978.400.314,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (HKD) HKD	30/11/2023	2.772	2.978.400.314,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (SGD) SGD	30/11/2023	2.772	2.978.400.314,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO A USD	30/11/2023	2.772	2.978.400.314,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO B USD	30/11/2023	2.772	2.978.400.314,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO BASE USD	30/11/2023	2.772	2.978.400.314,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO CLASS A SHARES (ACC.) USD	30/11/2023	2.772	2.978.400.314,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO CLASS IS EUR (STABLE S-DIST) DISTRIBUTION	30/11/2023	2.772	2.978.400.314,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO E (ACC) EUR	30/11/2023	2.772	2.978.400.314,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO I (ACC) USD	30/11/2023	2.772	2.978.400.314,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO I (ACC)(EUR) EUR	30/11/2023	2.772	2.978.400.314,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO I EUR DISTRIBUTION	30/11/2023	2.772	2.978.400.314,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO I SHARES (ACC) (SEK) SEK	30/11/2023	2.772	2.978.400.314,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO I SHARES (GBP) GBP	30/11/2023	2.772	2.978.400.314,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO I USD	30/11/2023	2.772	2.978.400.314,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO IO (ACC) (GBP) GBP	30/11/2023	2.772	2.978.400.314,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO IO (ACC) USD	30/11/2023	2.772	2.978.400.314,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO IO SEK CAPITALISATION	30/11/2023	2.772	2.978.400.314,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO IX USD	30/11/2023	2.772	2.978.400.314,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO OCS(ACC)(EUR) EUR	30/11/2023	2.772	2.978.400.314,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (CHF) CHF	30/11/2023	2.772	2.978.400.314,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO P (ACC) USD	30/11/2023	2.772	2.978.400.314,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO P USD	30/11/2023	2.772	2.978.400.314,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO R (ACC) USD	30/11/2023	2.772	2.978.400.314,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO R CHF CAPITALISATION	30/11/2023	2.772	2.978.400.314,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO R DISTRIBUTION	30/11/2023	2.772	2.978.400.314,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO R EUR CAPITALISATION	30/11/2023	2.772	2.978.400.314,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO R GBP DISTRIBUTION	30/11/2023	2.772	2.978.400.314,00
GOLDMAN SACHS EMERGING MARKETS TOTAL RETURN BOND PORTFOLIO BASE SHARES (ACC) USD	30/11/2022	956	121.046.475,00
GOLDMAN SACHS EMERGING MARKETS TOTAL RETURN BOND PORTFOLIO BASE SHARES USD	30/11/2022	956	121.046.475,00
GOLDMAN SACHS EMERGING MARKETS TOTAL RETURN BOND PORTFOLIO CLASS E SHARES (ACC) (EUR-HEDGED) EUR	30/11/2022	956	121.046.475,00
GOLDMAN SACHS EMERGING MARKETS TOTAL RETURN BOND PORTFOLIO CLASS I SHARES (ACC) (EUR-HEDGED)	30/11/2022	956	121.046.475,00
GOLDMAN SACHS EMERGING MARKETS TOTAL RETURN BOND PORTFOLIO CLASS I SHARES (ACC) USD	30/11/2022	956	121.046.475,00

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS EMERGING MARKETS TOTAL RETURN BOND PORTFOLIO CLASS I SHARES USD	30/11/2022	956	121.046.475,00
GOLDMAN SACHS EMERGING MARKETS TOTAL RETURN BOND PORTFOLIO CLASS IO SHARES (ACC) (GBP-HEDGED) GBP	30/11/2022	956	121.046.475,00
GOLDMAN SACHS EMERGING MARKETS TOTAL RETURN BOND PORTFOLIO CLASS IO SHARES (AUD-HEDGED) AUD	30/11/2022	956	121.046.475,00
GOLDMAN SACHS EMERGING MARKETS TOTAL RETURN BOND PORTFOLIO CLASS R SHARES (ACC) (EUR-HEDGED) EUR	30/11/2022	956	121.046.475,00
GOLDMAN SACHS EMERGING MARKETS TOTAL RETURN BOND PORTFOLIO CLASS R SHARES (ACC) (GBP-HEDGED) GBP	30/11/2022	956	121.046.475,00
GOLDMAN SACHS EMERGING MARKETS TOTAL RETURN BOND PORTFOLIO CLASS R SHARES (EUR-HEDGED) EUR	30/11/2022	956	121.046.475,00
GOLDMAN SACHS EMERGING MARKETS TOTAL RETURN BOND PORTFOLIO CLASS R SHARES (GBP-HEDGED) GBP	30/11/2022	956	121.046.475,00
GOLDMAN SACHS EMERGING MARKETS TOTAL RETURN BOND PORTFOLIO OTHER CURRENCY SHARES (ACC) (EUR-HEDGED) EUR	30/11/2022	956	121.046.475,00
GOLDMAN SACHS EMERGING MARKETS TOTAL RETURN BOND PORTFOLIO OTHER CURRENCY SHARES (EUR-HEDGED) EUR	30/11/2022	956	121.046.475,00
GOLDMAN SACHS ESG-ENHANCED EUROPE HIGH YIELD BOND PORTFOLIO CLASS I SHARES (ACC.) (USD-HEDGED)	30/11/2022	1.044	111.094.321,46
GOLDMAN SACHS ESG-ENHANCED GLOBAL MULTI-ASSET BALANCED PORTFOLIO CLASS I SHARES (ACC.) (GBP-PARTIALLY HEDGED)	30/11/2023	647	214.741.696,00
GOLDMAN SACHS EURO SHORT DURATION BOND PLUS PORTFOLIO R CAPITALISATION	30/11/2023	748	305.764.834,00
GOLDMAN SACHS EURO SHORT DURATION BOND PLUS PORTFOLIO R DISTRIBUTION	30/11/2023	748	305.764.834,00
GOLDMAN SACHS EURO SHORT DURATION BOND PLUS PORTFOLIO E SHARES (ACC.) EUR	30/11/2023	748	305.764.834,00
GOLDMAN SACHS EURO SHORT DURATION BOND PLUS PORTFOLIO I SHARES (ACC.) EUR	30/11/2023	748	305.764.834,00
GOLDMAN SACHS EURO SHORT DURATION BOND PLUS PORTFOLIO I SHARES EUR	30/11/2023	748	305.764.834,00
GOLDMAN SACHS EURO SHORT DURATION BOND PLUS PORTFOLIO P SHARES (ACC.) EUR	30/11/2023	748	305.764.834,00
GOLDMAN SACHS EURO SHORT DURATION BOND PLUS PORTFOLIO P SHARES EUR	30/11/2023	748	305.764.834,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS EURO SHORT DURATION BOND PLUS PORTFOLIO BASE SHARES (ACC.) EUR	30/11/2023	748	305.764.834,00
GOLDMAN SACHS EURO SHORT DURATION BOND PLUS PORTFOLIO BASE SHARES EUR	30/11/2023	748	305.764.834,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO CLASS I SHARES (ACC.) (CHF)	30/11/2023	793	1.319.022.226,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO CLASS IS SHARES (ACC.)	30/11/2023	793	1.319.022.226,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO I (ACC) (EUR-HEDGED)	30/11/2023	793	1.319.022.226,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (USD-HEDGED)	30/11/2023	793	1.319.022.226,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO R CAPITALISATION	30/11/2023	793	1.319.022.226,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO R DISTRIBUTION	30/11/2023	793	1.319.022.226,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO R GBP DISTRIBUTION	30/11/2023	793	1.319.022.226,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO R USD DISTRIBUTION	30/11/2023	793	1.319.022.226,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO A EUR	30/11/2023	793	1.319.022.226,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO A USD	30/11/2023	793	1.319.022.226,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO BASE (ACC) EUR	30/11/2023	793	1.319.022.226,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO BASE EUR	30/11/2023	793	1.319.022.226,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO CLASS A SHARES (ACC.) (EUR) EUR	30/11/2023	793	1.319.022.226,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO CLASS A SHARES (ACC.) (USD) USD	30/11/2023	793	1.319.022.226,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO CLASS I SHARES (ACC.) (USD) USD	30/11/2023	793	1.319.022.226,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO CLASS P SHARES (GBP) GBP	30/11/2023	793	1.319.022.226,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO CLASS P SHARES (USD) USD	30/11/2023	793	1.319.022.226,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO CLASS P SHARES EUR	30/11/2023	793	1.319.022.226,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO E (ACC) EUR	30/11/2023	793	1.319.022.226,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO I (ACC) EUR	30/11/2023	793	1.319.022.226,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO I CHF HEDGED CAPITALISATION EUR	30/11/2023	793	1.319.022.226,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO I USD HEDGED CAPITALISATION EUR	30/11/2023	793	1.319.022.226,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO I EUR	30/11/2023	793	1.319.022.226,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO IO (ACC) EUR	30/11/2023	793	1.319.022.226,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO OCS (USD) USD	30/11/2023	793	1.319.022.226,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (USD) USD	30/11/2023	793	1.319.022.226,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO OTHER CURRENCY SHARES (GBP) GBP	30/11/2023	793	1.319.022.226,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO P (ACC) EUR	30/11/2023	793	1.319.022.226,00
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO BASE SHARES	30/11/2022	1.044	111.094.321,00
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO OTHER CURRENCY SHARES (ACC.) (SEK-HEDGED)	30/11/2022	1.044	111.094.321,00
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO R CAPITALISATION	30/11/2022	1.044	111.094.321,00
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO R DISTRIBUTION	30/11/2022	1.044	111.094.321,00
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO R GBP HEDGED DISTRIBUTION	30/11/2022	1.044	111.094.321,00
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO BASE SHARES (ACC) EUR	30/11/2022	1.044	111.094.321,00
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO BASE SHARES EUR	30/11/2022	1.044	111.094.321,00
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO CLASS A SHARES (ACC.) (PLN-HEDGED) PLN	30/11/2022	1.044	111.094.321,00
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO E SHARES (ACC) EUR	30/11/2022	1.044	111.094.321,00
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO I SHARES (ACC) EUR	30/11/2022	1.044	111.094.321,00
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO I SHARES EUR	30/11/2022	1.044	111.094.321,00
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO P SHARES (ACC) (USD-HEDGED) USD	30/11/2022	1.044	111.094.321,00
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO P SHARES (ACC) EUR	30/11/2022	1.044	111.094.321,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO P SHARES (USD-HEDGED) (M-DIST) USD	30/11/2022	1.044	111.094.321,00
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO P SHARES EUR	30/11/2022	1.044	111.094.321,00
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO OTHER CURRENCY EUR DISTRIBUTION USD	30/11/2023	1.141	1.557.995.226,00
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO R (ACC) USD	30/11/2023	1.141	1.557.995.226,00
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO I GBP HEDGED DISTRIBUTION	30/11/2022	1.055	280.264.515,00
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO I SHARES (ACC) (JPY-HEDGED) JPY	30/11/2022	1.055	280.264.515,00
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO IO GBP HEDGED CAPITALISATION	30/11/2022	1.055	280.264.515,00
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO R EUR HEDGED CAPITALISATION	30/11/2022	1.055	280.264.515,00
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO R EUR HEDGED DISTRIBUTION	30/11/2022	1.055	280.264.515,00
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO R GBP HEDGED DISTRIBUTION	30/11/2022	1.055	280.264.515,00
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO E SHARES (ACC.)(EUR-HEDGED) EUR	30/11/2022	1.055	280.264.515,00
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO I SHARES USD	30/11/2022	1.055	280.264.515,00
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO I SHARES (ACC.) USD	30/11/2022	1.055	280.264.515,00
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO I SHARES (ACC.)(EUR-HEDGED) EUR	30/11/2022	1.055	280.264.515,00
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO I SHARES (ACC.)(GBP-HEDGED) GBP	30/11/2022	1.055	280.264.515,00
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO I SHARES (EUR-HEDGED) EUR	30/11/2022	1.055	280.264.515,00
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO IO SHARES (ACC.) USD	30/11/2022	1.055	280.264.515,00
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO IO SHARES USD	30/11/2022	1.055	280.264.515,00
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO OCS SHARES(ACC.) (SEK-HEDGED) SEK	30/11/2022	1.055	280.264.515,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO BASE USD	30/11/2022	1.055	280.264.515,00
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO BASE (ACC.) USD	30/11/2022	1.055	280.264.515,00
GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO OTHER CURRENCY SHARES (ACC.)(EUR-HEDGED) EUR	30/11/2022	1.055	280.264.515,00
GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO CLASS I SHARES (ACC.) (GBP) (SNAP)	30/11/2023	789	3.461.837.245,00
GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (SEK) (SNAP) SEK	30/11/2023	789	3.461.837.245,00
GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (SEK-HEDGED) (SNAP) SEK	30/11/2023	789	3.461.837.245,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO CLASS I SEK CAPITALISATION	30/11/2023	789	3.461.837.245,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO CLASS IS SHARES (ACC.) (EUR) (SNAP)	30/11/2023	789	3.461.837.245,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO CLASS IS SHARES (ACC.) (EUR-HEDGED) (SNAP)	30/11/2023	789	3.461.837.245,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO CLASS R SHARES (ACC.) (CHF-HEDGED) (CLOSE)	30/11/2023	789	3.461.837.245,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO I CHF HEDGED (CLOSE) CAPITALISATION USD	30/11/2023	789	3.461.837.245,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO IO SEK (SNAP) CAPITALISATION	30/11/2023	789	3.461.837.245,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO IS USD CAPITALISATION	30/11/2023	789	3.461.837.245,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO OCS (ACC) (AUD-HEDGED) (CLOSE)	30/11/2023	789	3.461.837.245,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO OCS (ACC.) (HKD) (CLOSE)	30/11/2023	789	3.461.837.245,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO OTHER CURRENCY SHARES SGD HEDGED (CLOSE) CAP USD	30/11/2023	789	3.461.837.245,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO A (SNAP) USD	30/11/2023	789	3.461.837.245,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO BASE (ACC) (CLOSE) USD	30/11/2023	789	3.461.837.245,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO BASE (ACC) (SNAP) USD	30/11/2023	789	3.461.837.245,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO BASE (CLOSE) USD	30/11/2023	789	3.461.837.245,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO BASE (SNAP) USD	30/11/2023	789	3.461.837.245,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO BASE IO USD DISTRIBUTION	30/11/2023	789	3.461.837.245,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO BASE SHARES DISTRIBUTION USD	30/11/2023	789	3.461.837.245,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO CLASS I SHARES (ACC) SNAP USD	30/11/2023	789	3.461.837.245,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO CLASS I SHARES (GBP) (CLOSE) GBP	30/11/2023	789	3.461.837.245,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO E (ACC) (CLOSE) EUR	30/11/2023	789	3.461.837.245,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO E (ACC) (SNAP) EUR	30/11/2023	789	3.461.837.245,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO E SHARES (ACC) (EUR-HEDGED) (SNAP)	30/11/2023	789	3.461.837.245,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO I (ACC) (CLOSE) EUR	30/11/2023	789	3.461.837.245,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO I (ACC) (CLOSE) USD	30/11/2023	789	3.461.837.245,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO I (ACC) (EUR-HEDGED) (CLOSE)	30/11/2023	789	3.461.837.245,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO I (CLOSE) USD	30/11/2023	789	3.461.837.245,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO I (SNAP) USD	30/11/2023	789	3.461.837.245,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO I SHARES (ACC) (EUR-HEDGED) (SNAP) EUR	30/11/2023	789	3.461.837.245,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO IO (ACC) (CLOSE) EUR	30/11/2023	789	3.461.837.245,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO IO (ACC) (CLOSE) USD	30/11/2023	789	3.461.837.245,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO IO SHARES (ACC) (SNAP) USD	30/11/2023	789	3.461.837.245,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO IO SHARES (SNAP) USD	30/11/2023	789	3.461.837.245,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO OTHER CURRENCY (EUR) (SNAP) CAPITALISATION	30/11/2023	789	3.461.837.245,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (SGD) (CLOSE)	30/11/2023	789	3.461.837.245,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO P (ACC) (SNAP) USD	30/11/2023	789	3.461.837.245,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO R (EUR) (SNAP) CAPITALISATION	30/11/2023	789	3.461.837.245,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO R (SNAP) CAPITALISATION	30/11/2023	789	3.461.837.245,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO R (SNAP) DISTRIBUTION	30/11/2023	789	3.461.837.245,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO R GBP (CLOSE) DISTRIBUTION	30/11/2023	789	3.461.837.245,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) CLASS IO SHARES (ACC.) (GBP-HEDGED) (DURATION-HEDGED)	30/11/2023	547	1.533.600.804,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) I CAPITALISATION	30/11/2023	547	1.533.600.804,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) IO SEK HEDGED CAPITALISATION	30/11/2023	547	1.533.600.804,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) R (GBP HEDGED) CAPITALISATION	30/11/2023	547	1.533.600.804,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) R CAPITALISATION	30/11/2023	547	1.533.600.804,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) R DISTRIBUTION	30/11/2023	547	1.533.600.804,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) R DURATION HEDGED CAPITALISATION	30/11/2023	547	1.533.600.804,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) R EUR DURATION HEDGED CAPITALISATION	30/11/2023	547	1.533.600.804,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) R EUR HEDGED CAPITALISATION	30/11/2023	547	1.533.600.804,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) R EUR HEDGED DISTRIBUTION	30/11/2023	547	1.533.600.804,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) R GBP DURATION HEDGED DISTRIBUTION	30/11/2023	547	1.533.600.804,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) R GBP HEDGED DISTRIBUTION	30/11/2023	547	1.533.600.804,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) P SHARES (EUR-HEDGED) EUR	30/11/2023	547	1.533.600.804,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) A USD	30/11/2023	547	1.533.600.804,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) BASE (ACC) USD	30/11/2023	547	1.533.600.804,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) BASE USD	30/11/2023	547	1.533.600.804,00

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) E (ACC) (EUR HEDGED) EUR	30/11/2023	547	1.533.600.804,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) I (ACC) (EUR HEDGED) EUR	30/11/2023	547	1.533.600.804,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) I SHARES (ACC) (EUR & DURATION-HEDGED) EUR	30/11/2023	547	1.533.600.804,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) I SHARES (DURATION-HEDGED) (Q-DIST) USD	30/11/2023	547	1.533.600.804,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) I SHARES (GBP-HEDGED) GBP	30/11/2023	547	1.533.600.804,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) IO SHARES (ACC.) USD	30/11/2023	547	1.533.600.804,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) IO SHARES USD	30/11/2023	547	1.533.600.804,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) IXO SHARES (CAP M-DIST) USD	30/11/2023	547	1.533.600.804,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) OTHER CURRENCY SHARES (ACC.) (SEK-HEDGED) SEK	30/11/2023	547	1.533.600.804,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) P (ACC) (EUR HEDGED) EUR	30/11/2023	547	1.533.600.804,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) P (ACC) USD	30/11/2023	547	1.533.600.804,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) P SHARES (ACC) (DURATION-HEDGED) USD	30/11/2023	547	1.533.600.804,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) P SHARES (ACC.) (EUR-HEDGED) (DURATION-HEDGED) EUR	30/11/2023	547	1.533.600.804,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) P USD	30/11/2023	547	1.533.600.804,00
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO BASE SHARES (ACC.) USD	30/11/2023	501	766.170.027,00
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO BASE SHARES USD	30/11/2023	501	766.170.027,00
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO CLASS I SHARES (AUD)	30/11/2023	501	766.170.027,00
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO CLASS IO SHARES	30/11/2023	501	766.170.027,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO E SHARES (ACC.) EUR	30/11/2023	501	766.170.027,00
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO I SHARES (ACC.) (EUR) EUR	30/11/2023	501	766.170.027,00
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO I SHARES (ACC.) (GBP) GBP	30/11/2023	501	766.170.027,00
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO I SHARES (ACC.) USD	30/11/2023	501	766.170.027,00
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO I SHARES (GBP) GBP	30/11/2023	501	766.170.027,00
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO I SHARES USD	30/11/2023	501	766.170.027,00
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (EUR)	30/11/2023	501	766.170.027,00
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (SGD) SGD	30/11/2023	501	766.170.027,00
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO P SHARES (ACC.) (GBP) GBP	30/11/2023	501	766.170.027,00
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO P SHARES (ACC.) USD	30/11/2023	501	766.170.027,00
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO P SHARES (GBP) GBP	30/11/2023	501	766.170.027,00
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO P SHARES USD	30/11/2023	501	766.170.027,00
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO R SHARES (ACC.) (GBP) GBP	30/11/2023	501	766.170.027,00
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO R SHARES (ACC.) USD	30/11/2023	501	766.170.027,00
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO R SHARES (GBP) GBP	30/11/2023	501	766.170.027,00
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO R SHARES USD	30/11/2023	501	766.170.027,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS ESG PORTFOLIO BASE SHARES (STABLE CAPITAL M-DIST) USD	30/11/2023	910	1.341.443.766,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS ESG PORTFOLIO CLASS E SHARES EUR	30/11/2023	910	1.341.443.766,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS GLOBAL EQUITY PARTNERS ESG PORTFOLIO CLASS P SHARES (ACC.) (EUR) EUR	30/11/2023	910	1.341.443.766,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS ESG PORTFOLIO CLASS P SHARES (EUR) EUR	30/11/2023	910	1.341.443.766,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS ESG PORTFOLIO OTHER CURRENCY SHARES (STABLE CAPITAL M-DIST) (SGD) SGD	30/11/2023	910	1.341.443.766,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO I EUR HEDGED CAPITALISATION	30/11/2023	910	1.341.443.766,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO IO SEK CAPITALISATION	30/11/2023	910	1.341.443.766,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO R DISTRIBUTION	30/11/2023	910	1.341.443.766,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO R EUR CAPITALISATION	30/11/2023	910	1.341.443.766,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO R EUR HEDGED CAPITALISATION	30/11/2023	910	1.341.443.766,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO R EUR HEDGED DISTRIBUTION	30/11/2023	910	1.341.443.766,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO R GBP CAPITALISATION	30/11/2023	910	1.341.443.766,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO R GBP CAPITALISATION	30/11/2023	910	1.341.443.766,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO R GBP DISTRIBUTION	30/11/2023	910	1.341.443.766,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO R USD HEDGED DISTRIBUTION	30/11/2023	910	1.341.443.766,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO A (ACC) USD	30/11/2023	910	1.341.443.766,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO A USD	30/11/2023	910	1.341.443.766,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO BASE (ACC) USD	30/11/2023	910	1.341.443.766,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO BASE SHARES (ACC.) (USD-HEDGED) USD	30/11/2023	910	1.341.443.766,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO BASE SHARES (USD-HEDGED) USD	30/11/2023	910	1.341.443.766,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO BASE USD	30/11/2023	910	1.341.443.766,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO CLASS I SHARES (ACC.) (USD-HEDGED) USD	30/11/2023	910	1.341.443.766,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO CLASS I SHARES (USD-HEDGED) USD	30/11/2023	910	1.341.443.766,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO CLASS P SHARES (ACC.) (USD-HEDGED) USD	30/11/2023	910	1.341.443.766,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO CLASS P SHARES (USD-HEDGED) USD	30/11/2023	910	1.341.443.766,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO E (ACC) EUR	30/11/2023	910	1.341.443.766,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO I (ACC) (EUR) EUR	30/11/2023	910	1.341.443.766,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO I (GBP) GBP	30/11/2023	910	1.341.443.766,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO I SHARES (ACC.) USD	30/11/2023	910	1.341.443.766,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO IO (ACC) (USD-HEDGED) USD	30/11/2023	910	1.341.443.766,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO IO (ACC) GBP	30/11/2023	910	1.341.443.766,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO IO (ACC) USD	30/11/2023	910	1.341.443.766,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO IO SHARES USD	30/11/2023	910	1.341.443.766,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO OTHER CURRENCY (ACC) EUR	30/11/2023	910	1.341.443.766,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO OTHER CURRENCY (ACC) GBP	30/11/2023	910	1.341.443.766,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO OTHER CURRENCY SHARES (ACC.) (EUR-HEDGED) EUR	30/11/2023	910	1.341.443.766,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO OTHER CURRENCY SHARES (EUR-HEDGED) EUR	30/11/2023	910	1.341.443.766,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO OTHER CURRENCY GBP	30/11/2023	910	1.341.443.766,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO R CAPITALISATION	30/11/2023	910	1.341.443.766,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) CLASS I SHARES (ACC.) (SEK-HEDGED) SEK	30/11/2023	7.719	1.115.227.689,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) CLASS IO SHARES (ACC) (SEK-HEDGED)	30/11/2023	7.719	1.115.227.689,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) CLASS IO SHARES (SDIST)	30/11/2023	7.719	1.115.227.689,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) CLASS R SHARES (USD-HEDGED) USD	30/11/2023	7.719	1.115.227.689,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) I AUD HEDGED CAPITALIZATION	30/11/2023	7.719	1.115.227.689,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) OTHER CURRENCY SHARES (ACC.) (SEK-HEDGED) SEK	30/11/2023	7.719	1.115.227.689,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) R USD HEDGED CAPITALISATION	30/11/2023	7.719	1.115.227.689,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) A (USD HEDGED) USD	30/11/2023	7.719	1.115.227.689,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) A EUR	30/11/2023	7.719	1.115.227.689,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) BASE (ACC) (USD HEDGED) USD	30/11/2023	7.719	1.115.227.689,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) BASE (ACC) EUR	30/11/2023	7.719	1.115.227.689,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) BASE (USD HEDGED) USD	30/11/2023	7.719	1.115.227.689,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) BASE EUR	30/11/2023	7.719	1.115.227.689,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) E (ACC) EUR	30/11/2023	7.719	1.115.227.689,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) I (ACC) (USD HEDGED) USD	30/11/2023	7.719	1.115.227.689,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) I (ACC) EUR	30/11/2023	7.719	1.115.227.689,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) I (GBP HEDGED) GBP	30/11/2023	7.719	1.115.227.689,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) IO (ACC) (GBP HEDGED) GBP	30/11/2023	7.719	1.115.227.689,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) IO (ACC) (USD HEDGED) USD	30/11/2023	7.719	1.115.227.689,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) IO (ACC) EUR	30/11/2023	7.719	1.115.227.689,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) IO GBP HEDGED CAPITALISATION	30/11/2023	7.719	1.115.227.689,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) IO SHARES (USD HEDGED) USD	30/11/2023	7.719	1.115.227.689,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) P (ACC) (USD HEDGED) USD	30/11/2023	7.719	1.115.227.689,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) P (ACC) EUR	30/11/2023	7.719	1.115.227.689,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) P (GBP HEDGED) GBP	30/11/2023	7.719	1.115.227.689,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) R CAPITALISATION	30/11/2023	7.719	1.115.227.689,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) R DISTRIBUTION	30/11/2023	7.719	1.115.227.689,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) R GBP HEDGED DISTRIBUTION	30/11/2023	7.719	1.115.227.689,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) CLASS I SHARES (ACC.) (SEK-HEDGED) SEK	30/11/2023	616	758.936.981,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) CLASS P SHARES (ACC.) (USD-HEDGED)	30/11/2023	616	758.936.981,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) BASE (ACC) EUR	30/11/2023	616	758.936.981,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) BASE EUR	30/11/2023	616	758.936.981,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) CLASS I SHARES (ACC.)(USD-HEDGED)	30/11/2023	616	758.936.981,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) E (ACC) EUR	30/11/2023	616	758.936.981,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) I (ACC) EUR	30/11/2023	616	758.936.981,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) I EUR	30/11/2023	616	758.936.981,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) IO (ACC) (USD-HEDGED) USD	30/11/2023	616	758.936.981,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) IO SHARES (USD HEDGED) USD	30/11/2023	616	758.936.981,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) IXO SHARES (USD-HEDGED) (M-DIST) USD	30/11/2023	616	758.936.981,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) P (ACC) (CHF-HEDGED) CHF	30/11/2023	616	758.936.981,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) P (ACC) EUR	30/11/2023	616	758.936.981,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) R CAPITALISATION	30/11/2023	616	758.936.981,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) R CHF HEDGED DISTRIBUTION	30/11/2023	616	758.936.981,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) R DISTRIBUTION	30/11/2023	616	758.936.981,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) R GBP HEDGED DISTRIBUTION	30/11/2023	616	758.936.981,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) R USD HEDGED CAPITALISATION	30/11/2023	616	758.936.981,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) R USD HEDGED DISTRIBUTION	30/11/2023	616	758.936.981,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO CLASS I SHARES (ACC.)	30/11/2023	616	758.936.981,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO R (ACC) USD	30/11/2023	616	758.936.981,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO R DISTRIBUTION	30/11/2023	616	758.936.981,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO A USD	30/11/2023	616	758.936.981,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO BASE (ACC) USD	30/11/2023	616	758.936.981,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO BASE USD	30/11/2023	616	758.936.981,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO E (ACC) EUR	30/11/2023	616	758.936.981,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO I (ACC) (NOK HEDGED) CAP EUR	30/11/2023	616	758.936.981,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO I (ACC) EUR	30/11/2023	616	758.936.981,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO I USD	30/11/2023	616	758.936.981,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO IO (ACC) USD	30/11/2023	616	758.936.981,00

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GLOBAL FUTURE HEALTH CARE EQUITY PORTFOLIO BASE SHARES	30/11/2023	950	168.119.883,00
GOLDMAN SACHS GLOBAL FUTURE HEALTH CARE EQUITY PORTFOLIO BASE SHARES (ACC.)	30/11/2023	950	168.119.883,00
GOLDMAN SACHS GLOBAL FUTURE HEALTH CARE EQUITY PORTFOLIO CLASS E SHARES (ACC.) (EUR)	30/11/2023	950	168.119.883,00
GOLDMAN SACHS GLOBAL FUTURE HEALTH CARE EQUITY PORTFOLIO CLASS I SHARES	30/11/2023	950	168.119.883,00
GOLDMAN SACHS GLOBAL FUTURE HEALTH CARE EQUITY PORTFOLIO CLASS I SHARES (ACC.)	30/11/2023	950	168.119.883,00
GOLDMAN SACHS GLOBAL FUTURE HEALTH CARE EQUITY PORTFOLIO CLASS I SHARES (ACC.) (EUR)	30/11/2023	950	168.119.883,00
GOLDMAN SACHS GLOBAL FUTURE HEALTH CARE EQUITY PORTFOLIO CLASS IO SHARES (ACC.) USD	30/11/2023	950	168.119.883,00
GOLDMAN SACHS GLOBAL FUTURE HEALTH CARE EQUITY PORTFOLIO CLASS P SHARES	30/11/2023	950	168.119.883,00
GOLDMAN SACHS GLOBAL FUTURE HEALTH CARE EQUITY PORTFOLIO CLASS P SHARES (ACC.)	30/11/2023	950	168.119.883,00
GOLDMAN SACHS GLOBAL FUTURE HEALTH CARE EQUITY PORTFOLIO CLASS R SHARES	30/11/2023	950	168.119.883,00
GOLDMAN SACHS GLOBAL FUTURE HEALTH CARE EQUITY PORTFOLIO CLASS R SHARES (ACC) (GBP)	30/11/2023	950	168.119.883,00
GOLDMAN SACHS GLOBAL FUTURE HEALTH CARE EQUITY PORTFOLIO CLASS R SHARES (ACC.)	30/11/2023	950	168.119.883,00
GOLDMAN SACHS GLOBAL FUTURE HEALTH CARE EQUITY PORTFOLIO CLASS R SHARES (GBP)	30/11/2023	950	168.119.883,00
GOLDMAN SACHS GLOBAL FUTURE HEALTH CARE EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (SGD) SGD	30/11/2023	950	168.119.883,00
GOLDMAN SACHS GLOBAL FUTURE TECHNOLOGY LEADERS EQUITY PORTFOLIO BASE SHARES	30/11/2023	571	2.450.188.136,00
GOLDMAN SACHS GLOBAL FUTURE TECHNOLOGY LEADERS EQUITY PORTFOLIO BASE SHARES (ACC.)	30/11/2023	571	2.450.188.136,00
GOLDMAN SACHS GLOBAL FUTURE TECHNOLOGY LEADERS EQUITY PORTFOLIO CLASS E SHARES (ACC.)	30/11/2023	571	2.450.188.136,00
GOLDMAN SACHS GLOBAL FUTURE TECHNOLOGY LEADERS EQUITY PORTFOLIO CLASS I SHARES	30/11/2023	571	2.450.188.136,00

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GLOBAL FUTURE TECHNOLOGY LEADERS EQUITY PORTFOLIO CLASS I SHARES (ACC.)	30/11/2023	571	2.450.188.136,00
GOLDMAN SACHS GLOBAL FUTURE TECHNOLOGY LEADERS EQUITY PORTFOLIO CLASS I SHARES (GBP)	30/11/2023	571	2.450.188.136,00
GOLDMAN SACHS GLOBAL FUTURE TECHNOLOGY LEADERS EQUITY PORTFOLIO CLASS IO SHARES (ACC.)	30/11/2023	571	2.450.188.136,00
GOLDMAN SACHS GLOBAL FUTURE TECHNOLOGY LEADERS EQUITY PORTFOLIO CLASS P SHARES	30/11/2023	571	2.450.188.136,00
GOLDMAN SACHS GLOBAL FUTURE TECHNOLOGY LEADERS EQUITY PORTFOLIO CLASS P SHARES (ACC.)	30/11/2023	571	2.450.188.136,00
GOLDMAN SACHS GLOBAL FUTURE TECHNOLOGY LEADERS EQUITY PORTFOLIO CLASS R SHARES	30/11/2023	571	2.450.188.136,00
GOLDMAN SACHS GLOBAL FUTURE TECHNOLOGY LEADERS EQUITY PORTFOLIO CLASS R SHARES (ACC) (GBP)	30/11/2023	571	2.450.188.136,00
GOLDMAN SACHS GLOBAL FUTURE TECHNOLOGY LEADERS EQUITY PORTFOLIO CLASS R SHARES (ACC.)	30/11/2023	571	2.450.188.136,00
GOLDMAN SACHS GLOBAL FUTURE TECHNOLOGY LEADERS EQUITY PORTFOLIO CLASS R SHARES (EUR)	30/11/2023	571	2.450.188.136,00
GOLDMAN SACHS GLOBAL FUTURE TECHNOLOGY LEADERS EQUITY PORTFOLIO CLASS R SHARES (GBP)	30/11/2023	571	2.450.188.136,00
GOLDMAN SACHS GLOBAL FUTURE TECHNOLOGY LEADERS EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (EUR)	30/11/2023	571	2.450.188.136,00
GOLDMAN SACHS GLOBAL FUTURE TECHNOLOGY LEADERS EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (HKD) HKD	30/11/2023	571	2.450.188.136,00
GOLDMAN SACHS GLOBAL FUTURE TECHNOLOGY LEADERS EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (SGD) SGD	30/11/2023	571	2.450.188.136,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OCS (GROSS M-DIST) (HKD) HKD	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE SHARES (GROSS MDIST) DISTRIBUTION USD	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I EUR HEDGED M DISTRIBUTION	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R DURATION HEDGED CAPITALISATION	30/11/2023	1.209	1.575.131.983,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R AUD HEDGED M DISTRIBUTION	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R CAPITALISATION	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R CHF DURATION HEDGED CAPITALISATION	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R CHF HEDGED CAPITALISATION	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R CHF HEDGED DISTRIBUTION	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R DISTRIBUTION	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R DURATION HEDGED DISTRIBUTION	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R EUR DURATION HEDGED CAPITALISATION	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R EUR HEDGED CAPITALISATION	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R EUR HEDGED DISTRIBUTION	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R GBP HEDGED DISTRIBUTION	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R SEK HEDGED CAPITALISATION	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IS SHARES USD	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IS SHARES (ACC.) USD	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO A (MONTHLY) USD	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO A USD	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO B USD	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE (ACC) (DURATION HEDGED) USD	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE (ACC) USD	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE (DURATION HEDGED) USD	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE (MONTHLY) USD	30/11/2023	1.209	1.575.131.983,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE SHARES (DURATION-HEDGED) (M-DIST) USD	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE USD	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASS IO SHARES (ACC.) (JPY-HEDGED) JPY	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASS P SHARES (ACC.) USD	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASS P SHARES USD	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO E (ACC) (EUR HEDGED) (DURATION HEDGED) EUR	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO E (ACC) (EUR HEDGED) EUR	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO E (ACC) EUR	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO E (EUR HEDGED) (DURATION HEDGED) (QUARTERLY) EUR	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO E (EUR HEDGED) (QUARTERLY) EUR	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (ACC) (DURATION HEDGED) USD	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (ACC) (EUR HEDGED) EUR	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (ACC) (GBP HEDGED) GBP	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (ACC) USD	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (EUR HEDGED) EUR	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (EUR) EUR	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (GBP HEDGED) (DURATION HEDGED) GBP	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (GBP HEDGED) GBP	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (M-DIST) USD	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I USD	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IO USD	30/11/2023	1.209	1.575.131.983,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IO (ACC) (EUR HEDGED) EUR	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IO (ACC) (GBP HEDGED) GBP	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IO (ACC) USD	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IO SHARES (AUD HEDGED) (Q DIST) AUD	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IS SHARES (ACC.) (CHF-HEDGED) CHF	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IS SHARES (ACC.) (EUR-HEDGED) EUR	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IS SHARES (ACC.) (GBP-HEDGED) GBP	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IS SHARES (GBP HEDGED) GBP	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY (ACC) (EUR HEDGED) (DURATION HEDGED) EUR	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY (ACC) (EUR HEDGED) EUR	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY (AUD HEDGED)(M- DIST) AUD	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY (EUR HEDGED) EUR	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY (GBP HEDGED) GBP	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (ACC.) (CHF-HEDGED) (DURATION-HEDGED) CHF	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (CHF HEDGED) CHF	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (CHF-HEDGED) (DURATION-HEDGED) (Q-DIST) CHF	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (HKD-HEDGED) (DURATION-HEDGED) (M-DIST) HKD	30/11/2023	1.209	1.575.131.983,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (SGD-HEDGED) (DURATION-HEDGED) (QUARTERLY) SGD	30/11/2023	1.209	1.575.131.983,00
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO BASE (ACC) USD	30/11/2023	1.141	1.557.995.226,00
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO BASE SHARES (STABLE CAPITAL M-DIST) USD	30/11/2023	1.141	1.557.995.226,00
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO BASE SHARES USD	30/11/2023	1.141	1.557.995.226,00
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO CLASS E SHARES (ACC.) EUR	30/11/2023	1.141	1.557.995.226,00
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO CLASS R SHARES (ACC) (EUR) EUR	30/11/2023	1.141	1.557.995.226,00
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO E SHARES EUR	30/11/2023	1.141	1.557.995.226,00
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO I (ACC) USD	30/11/2023	1.141	1.557.995.226,00
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO I SHARES (ACC.) (EUR) EUR	30/11/2023	1.141	1.557.995.226,00
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO I SHARES (GBP) GBP	30/11/2023	1.141	1.557.995.226,00
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO I SHARES USD	30/11/2023	1.141	1.557.995.226,00
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO IXO USD DISTRIBUTION	30/11/2023	1.141	1.557.995.226,00
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO OTHER CURRENCY ACC (EUR)	30/11/2023	1.141	1.557.995.226,00
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO OTHER CURRENCY HKD CAPITALISATION	30/11/2023	1.141	1.557.995.226,00
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO OTHER CURRENCY SGD CAPITALISATION	30/11/2023	1.141	1.557.995.226,00
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO OTHER CURRENCY SHARES (STABLE CAPITAL M-DIST) (SGD) SGD	30/11/2023	1.141	1.557.995.226,00
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO P SHARES (ACC.) USD	30/11/2023	1.141	1.557.995.226,00
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO P SHARES USD	30/11/2023	1.141	1.557.995.226,00
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO R SHARES (ACC.) (GBP) GBP	30/11/2023	1.141	1.557.995.226,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO R SHARES (GBP) GBP	30/11/2023	1.141	1.557.995.226,00
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO R USD	30/11/2023	1.141	1.557.995.226,00
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO I SHARES (ACC.) (GBP) GBP	30/11/2023	1.141	1.557.995.226,00
GOLDMAN SACHS GLOBAL MULTI-ASSET BALANCED PORTFOLIO E SHARES (ACC) (EUR PARTIALLY-HEDGED) EUR	30/11/2023	647	214.741.696,00
GOLDMAN SACHS GLOBAL MULTI-ASSET BALANCED PORTFOLIO I SHARES (ACC) USD	30/11/2023	647	214.741.696,00
GOLDMAN SACHS GLOBAL MULTI-ASSET BALANCED PORTFOLIO I SHARES USD	30/11/2023	647	214.741.696,00
GOLDMAN SACHS GLOBAL MULTI-ASSET BALANCED PORTFOLIO R SHARES (GBP PARTIALLY-HEDGED) GBP	30/11/2023	647	214.741.696,00
GOLDMAN SACHS GLOBAL MULTI-ASSET BALANCED PORTFOLIO BASE SHARES (ACC) USD	30/11/2023	647	214.741.696,00
GOLDMAN SACHS GLOBAL MULTI-ASSET BALANCED PORTFOLIO BASE SHARES USD	30/11/2023	647	214.741.696,00
GOLDMAN SACHS GLOBAL MULTI-ASSET BALANCED PORTFOLIO I SHARES (ACC.) (EUR-PARTIALLY HEDGED) EUR	30/11/2023	647	214.741.696,00
GOLDMAN SACHS GLOBAL MULTI-ASSET BALANCED PORTFOLIO OTHER CURRENCY SHARES (ACC.) (EUR PARTIALLY-HEDGED) EUR	30/11/2023	647	214.741.696,00
GOLDMAN SACHS GLOBAL MULTI-ASSET BALANCED PORTFOLIO OTHER CURRENCY SHARES (EUR PARTIALLY-HEDGED) EUR	30/11/2023	647	214.741.696,00
GOLDMAN SACHS GLOBAL MULTI-ASSET BALANCED PORTFOLIO OTHER CURRENCY SHARES (GBP PARTIALLY-HEDGED) GBP	30/11/2023	647	214.741.696,00
GOLDMAN SACHS GLOBAL MULTI-ASSET BALANCED PORTFOLIO R SHARES (ACC.) (EUR-PARTIALLY HEDGED) EUR	30/11/2023	647	214.741.696,00
GOLDMAN SACHS GLOBAL MULTI-ASSET CONSERVATIVE PORTFOLIO CLASS I SHARES (ACC) (GBP PARTIALLY-HEDGED) GBP	30/11/2023	1.358	242.510.538,00
GOLDMAN SACHS GLOBAL MULTI-ASSET CONSERVATIVE PORTFOLIO E SHARES (ACC) (EUR PARTIALLY-HEDGED) EUR	30/11/2023	1.358	242.510.538,00
GOLDMAN SACHS GLOBAL MULTI-ASSET CONSERVATIVE PORTFOLIO I SHARES (ACC) USD	30/11/2023	1.358	242.510.538,00
GOLDMAN SACHS GLOBAL MULTI-ASSET CONSERVATIVE PORTFOLIO I SHARES USD	30/11/2023	1.358	242.510.538,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS GLOBAL MULTI-ASSET CONSERVATIVE PORTFOLIO R SHARES (GBP PARTIALLY-HEDGED) GBP	30/11/2023	1.358	242.510.538,00
GOLDMAN SACHS GLOBAL MULTI-ASSET CONSERVATIVE PORTFOLIO BASE SHARES (ACC) USD	30/11/2023	1.358	242.510.538,00
GOLDMAN SACHS GLOBAL MULTI-ASSET CONSERVATIVE PORTFOLIO BASE SHARES USD	30/11/2023	1.358	242.510.538,00
GOLDMAN SACHS GLOBAL MULTI-ASSET CONSERVATIVE PORTFOLIO I SHARES (ACC.) (EUR-PARTIALLY HEDGED) EUR	30/11/2023	1.358	242.510.538,00
GOLDMAN SACHS GLOBAL MULTI-ASSET CONSERVATIVE PORTFOLIO OTHER CURRENCY SHARES (ACC.) (EUR PARTIALLY-HEDGED) EUR	30/11/2023	1.358	242.510.538,00
GOLDMAN SACHS GLOBAL MULTI-ASSET CONSERVATIVE PORTFOLIO OTHER CURRENCY SHARES (EUR PARTIALLY-HEDGED) EUR	30/11/2023	1.358	242.510.538,00
GOLDMAN SACHS GLOBAL MULTI-ASSET CONSERVATIVE PORTFOLIO OTHER CURRENCY SHARES (GBP PARTIALLY-HEDGED) GBP	30/11/2023	1.358	242.510.538,00
GOLDMAN SACHS GLOBAL MULTI-ASSET CONSERVATIVE PORTFOLIO R SHARES (ACC.) (EUR-PARTIALLY HEDGED) EUR	30/11/2023	1.358	242.510.538,00
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO BASE SHARES (STABLE MDIST) USD	30/11/2023	1.358	242.510.538,00
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO OTHER CURRENCY SHARES (GROSS M-DIST) (AUD-HEDGED)	30/11/2023	1.358	242.510.538,00
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO OTHER CURRENCY SHARES (GROSS M-DIST) (HKD)	30/11/2023	1.358	242.510.538,00
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO OTHER CURRENCY SHARES (GROSS M-DIST) (RMB- HEDGED) CNH	30/11/2023	1.358	242.510.538,00
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO OTHER CURRENCY SHARES (SGD-HEDGED) (STABLE MDIST)	30/11/2023	1.358	242.510.538,00
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO E SHARES (ACC) (EUR PARTIALLY-HEDGED) EUR	30/11/2023	1.358	242.510.538,00
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO E SHARES (EUR-PARTIALLY HEDGED) (GROSS Q-DIST) EUR	30/11/2023	1.358	242.510.538,00
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO E SHARES (EUR-PARTIALLY HEDGED) (Q-DIST) EUR	30/11/2023	1.358	242.510.538,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO I SHARES (ACC) USD	30/11/2023	1.358	242.510.538,00
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO I SHARES USD	30/11/2023	1.358	242.510.538,00
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO P SHARES (ACC) USD	30/11/2023	1.358	242.510.538,00
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO P SHARES USD	30/11/2023	1.358	242.510.538,00
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO R SHARES (ACC) (EUR HEDGED) EUR	30/11/2023	1.358	242.510.538,00
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO R SHARES (EUR HEDGED) EUR	30/11/2023	1.358	242.510.538,00
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO R SHARES (GBP HEDGED) (GROSS MDIST) GBP	30/11/2023	1.358	242.510.538,00
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO R SHARES (GBP HEDGED) GBP	30/11/2023	1.358	242.510.538,00
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO A SHARES (M-DIST) USD	30/11/2023	1.358	242.510.538,00
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO BASE SHARES (ACC) USD	30/11/2023	1.358	242.510.538,00
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO BASE SHARES (CAP MDIST) USD	30/11/2023	1.358	242.510.538,00
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO BASE SHARES (GROSS MDIST) USD	30/11/2023	1.358	242.510.538,00
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO BASE SHARES USD	30/11/2023	1.358	242.510.538,00
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO E SHARES (EUR PARTIALLY-HEDGED) (STABLE M-DIST) EUR	30/11/2023	1.358	242.510.538,00
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO I SHARES (ACC.) (EUR-PARTIALLY HEDGED) EUR	30/11/2023	1.358	242.510.538,00
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO OCS (EUR PARTIALLY-HEDGED) (STABLE M-DIST) EUR	30/11/2023	1.358	242.510.538,00
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO OCS (EUR PARTIALLY-HEDGED) EUR	30/11/2023	1.358	242.510.538,00
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO OTHER CURRENCY SHARES (ACC.) (EUR PARTIALLY-HEDGED) EUR	30/11/2023	1.358	242.510.538,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO CLASS I SHARES (GBP) (CLOSE)	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO I GBP (CLOSE) CAPITALISATION USD	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO IO SEK (SNAP) CAPITALISATION	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO OTHER CURRENCY EUR HEDGED CAPITALISATION	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO R (SNAP) CAPITALISATION	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO R (SNAP) DISTRIBUTION	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO R GBP (SNAP) DISTRIBUTION	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO A (CLOSE) USD	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO A (SNAP) USD	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO BASE (CLOSE) USD	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO BASE (SNAP) USD	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO CLASS I SHARES (ACC.) (SNAP) USD	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO E (ACC) (CLOSE) EUR	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO E (ACC) (SNAP) EUR	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO I (ACC) (SNAP) EUR	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO IO (ACC) (CLOSE) GBP	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO IO (ACC) (CLOSE) USD	30/11/2023	892	748.624.301,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO IO (ACC.) (SNAP) USD	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO IO SHARES (SNAP) USD	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO OCS (ACC.) (SNAP)(SEK) SEK	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (EUR) (SNAP) EUR	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO P (ACC) (SNAP) USD	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO CLASS I SHARES (ACC) (JPY)	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I GBP HEDGED MDIST DISTRIBUTION	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO R CAPITALISATION	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO R DISTRIBUTION	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO R EUR HEDGED CAPITALISATION	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO R EUR HEDGED DISTRIBUTION	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO R GBP HEDGED DISTRIBUTION	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO R M DISTRIBUTION	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I SHARES (EUR) EUR	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO A (MONTHLY) USD	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO A USD	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO BASE (ACC) USD	30/11/2023	892	748.624.301,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO BASE (MONTHLY) USD	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO BASE USD	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO E (ACC) (EUR HEDGED) EUR	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO E (EUR HEDGED) (QUARTERLY) EUR	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (ACC) (EUR HEDGED) EUR	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (ACC) USD	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (ACC)(CHF HEDGED) CHF	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (ACC.) (JPY-HEDGED) JPY	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (AUD HEDGED) AUD	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (EUR HEDGED) EUR	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I (GBP HEDGED) GBP	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I SHARES (ACC.) (SEK-HEDGED) SEK	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I SHARES (S DIST) (JPY HEDGED) JPY	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I USD	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO IS GBP HEDGED DISTRIBUTION	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO IS USD DISTRIBUTION	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO IXO (MDIST) USD	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY (ACC) (EUR HEDGED) EUR	30/11/2023	892	748.624.301,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY (ACC)(CHF HEDGED) CHF	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY (EUR HEDGED) EUR	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY (GBP HEDGED) GBP	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY (SEK HEDGED) (ACC) SEK	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY (SGD HEDGED) (QTLY) SGD	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY SHARES (CHF-HEDGED) CHF	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO P (ACC) (EUR HEDGED) EUR	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO P (ACC) USD	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO P (EUR HEDGED) EUR	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO P (GBP HEDGED) GBP	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO P (MONTHLY) USD	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO P USD	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO R CHF HEDGED CAPITALISATION	30/11/2023	892	748.624.301,00
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO BASE (ACC) USD	30/11/2023	920	176.095.679,00
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO BASE USD	30/11/2023	920	176.095.679,00
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO E SHARES (ACC) (EUR-HEDGED) EUR	30/11/2023	920	176.095.679,00
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO I SHARES (ACC) (SEK-HEDGED) SEK	30/11/2023	920	176.095.679,00
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO I SHARES (ACC) USD	30/11/2023	920	176.095.679,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO I SHARES (ACC.) (GBP-HEDGED) GBP	30/11/2023	920	176.095.679,00
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO I SHARES (EUR- HEDGED) EUR	30/11/2023	920	176.095.679,00
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO I SHARES USD	30/11/2023	920	176.095.679,00
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO I USD DISTRIBUTION	30/11/2023	920	176.095.679,00
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO IO SHARES (ACC) USD	30/11/2023	920	176.095.679,00
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO OTHER CURRENCY SHARES (ACC) (EUR-HEDGED) EUR	30/11/2023	920	176.095.679,00
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO OTHER CURRENCY SHARES (ACC) (SEK-HEDGED) SEK	30/11/2023	920	176.095.679,00
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO P SHARES (ACC) (EUR-HEDGED) EUR	30/11/2023	920	176.095.679,00
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO P SHARES (ACC) USD	30/11/2023	920	176.095.679,00
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO P SHARES USD	30/11/2023	920	176.095.679,00
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO R CAPITALISATION	30/11/2023	920	176.095.679,00
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO R CHF HEDGED CAPITALISATION	30/11/2023	920	176.095.679,00
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO R DISTRIBUTION	30/11/2023	920	176.095.679,00
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO R EUR HEDGED CAPITALISATION	30/11/2023	920	176.095.679,00
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO R EUR HEDGED DISTRIBUTION	30/11/2023	920	176.095.679,00
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO R GBP HEDGED DISTRIBUTION	30/11/2023	920	176.095.679,00
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO RS (ACC) CAPITALISATION	30/11/2023	920	176.095.679,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO RS (ACC) CHF HEDGED CAPITALISATION	30/11/2023	920	176.095.679,00
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO RS (ACC) EUR HEDGED CAPITALISATION	30/11/2023	920	176.095.679,00
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO RS DISTRIBUTION	30/11/2023	920	176.095.679,00
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO RS EUR HEDGED DISTRIBUTION	30/11/2023	920	176.095.679,00
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO I SHARES (ACC.) (EUR HEDGED) EUR	30/11/2023	920	176.095.679,00
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO BASE SHARES (ACC.) (CHF-HEDGED) CHF	30/11/2023	920	176.095.679,00
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO CLASS A SHARES (ACC.) (PLN-HEDGED) PLN	30/11/2023	920	176.095.679,00
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO CLASS I SHARES (ACC.) (CHF-HEDGED) CHF	30/11/2023	920	176.095.679,00
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO CLASS I SHARES (FLAT) (ACC.) (EUR-HEDGED) EUR	30/11/2023	920	176.095.679,00
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO CLASS P SHARES (ACC.) (CHF-HEDGED) CHF	30/11/2023	920	176.095.679,00
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO CLASS P SHARES (ACC.) (GBP-HEDGED) GBP	30/11/2023	920	176.095.679,00
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO IO SHARES USD	30/11/2023	920	176.095.679,00
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO OTHER CURRENCY SHARES (ACC.) (GBP-HEDGED) GBP	30/11/2023	920	176.095.679,00
GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO OTHER CURRENCY SHARES (EUR-HEDGED) DISTR	30/11/2023	920	176.095.679,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO "OCS" (EUR) ACC	30/11/2023	1.274	2.901.260.614,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO CLASS IS SHARES (ACC.) EUR	30/11/2023	1.274	2.901.260.614,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO CLASS IS SHARES (ACC.) USD	30/11/2023	1.274	2.901.260.614,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC) (SGD) SGD	30/11/2023	1.274	2.901.260.614,00

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS INDIA EQUITY PORTFOLIO R CAPITALISATION	30/11/2023	1.274	2.901.260.614,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO R DISTRIBUTION	30/11/2023	1.274	2.901.260.614,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO R EUR CAPITALISATION	30/11/2023	1.274	2.901.260.614,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO R GBP DISTRIBUTION	30/11/2023	1.274	2.901.260.614,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO I SHARES (GBP) GBP	30/11/2023	1.274	2.901.260.614,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO A USD	30/11/2023	1.274	2.901.260.614,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO BASE (ACC) USD	30/11/2023	1.274	2.901.260.614,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO BASE USD	30/11/2023	1.274	2.901.260.614,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO CLASS A SHARES (ACC.) USD	30/11/2023	1.274	2.901.260.614,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO E (ACC) EUR	30/11/2023	1.274	2.901.260.614,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO I (ACC) USD	30/11/2023	1.274	2.901.260.614,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO I (ACC.) (EUR) EUR	30/11/2023	1.274	2.901.260.614,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO I USD	30/11/2023	1.274	2.901.260.614,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO IO ACC USD	30/11/2023	1.274	2.901.260.614,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO OTHER CURRENCY(ACC.) (SEK) SEK	30/11/2023	1.274	2.901.260.614,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO P (ACC) USD	30/11/2023	1.274	2.901.260.614,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO P (ACC.) (EUR) EUR	30/11/2023	1.274	2.901.260.614,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO P USD	30/11/2023	1.274	2.901.260.614,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO "IS" (EUR) ACC	30/11/2023	1.274	2.901.260.614,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO CLASS IO SHARES (ACC.)	30/11/2023	1.274	2.901.260.614,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO CLASS IO SHARES (ACC.) (USD)	30/11/2023	1.274	2.901.260.614,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO CLASS R SHARES	30/11/2023	1.274	2.901.260.614,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO CLASS R SHARES (GBP) GBP	30/11/2023	1.274	2.901.260.614,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO I (ACC.) (EUR) EUR	30/11/2023	1.274	2.901.260.614,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO I GBP DISTRIBUTION	30/11/2023	1.274	2.901.260.614,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO OTHER CURRENCY SHARES (ACC.) (EUR)	30/11/2023	1.274	2.901.260.614,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO OTHER CURRENCY SHARES (ACC.) (HKD-HEDGED) HKD	30/11/2023	1.274	2.901.260.614,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO OTHER CURRENCY SHARES (ACC.) (SGD-HEDGED) SGD	30/11/2023	1.274	2.901.260.614,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO OTHER CURRENCY SHARES (ACC.) (USD HEDGED) USD	30/11/2023	1.274	2.901.260.614,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO OTHER CURRENCY SHARES (ACC.) (USD) USD	30/11/2023	1.274	2.901.260.614,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO P USD HEDGED DISTRIBUTION	30/11/2023	1.274	2.901.260.614,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO R (SNAP) CAPITALISATION	30/11/2023	1.274	2.901.260.614,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO R (SNAP) DISTRIBUTION	30/11/2023	1.274	2.901.260.614,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO R CAPITALISATION	30/11/2023	1.274	2.901.260.614,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO R EUR HEDGED CAPITALISATION	30/11/2023	1.274	2.901.260.614,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO R GBP (SNAP) DISTRIBUTION	30/11/2023	1.274	2.901.260.614,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO R GBP HEDGED CAPITALISATION	30/11/2023	1.274	2.901.260.614,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO R GBP HEDGED CAPITALISATION	30/11/2023	1.274	2.901.260.614,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO R GBP HEDGED DISTRIBUTION	30/11/2023	1.274	2.901.260.614,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO I SHARES (ACC.) (EUR-HEDGED) EUR	30/11/2023	1.274	2.901.260.614,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO I SHARES (ACC.) (GBP) GBP	30/11/2023	1.274	2.901.260.614,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO I SHARES (ACC.) (GBP-HEDGED) GBP	30/11/2023	1.274	2.901.260.614,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO I SHARES (ACC.) JPY	30/11/2023	1.274	2.901.260.614,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO P SHARES (GBP-HEDGED) GBP	30/11/2023	1.274	2.901.260.614,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO BASE SHARES (ACC.) JPY	30/11/2023	1.274	2.901.260.614,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO CLASS I SHARES (ACC.) (CLOSE) JPY	30/11/2023	1.274	2.901.260.614,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO I SHARES (ACC.) (USD-HEDGED) USD	30/11/2023	1.274	2.901.260.614,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO OTHER CURRENCY SHARES (ACC.) (CHF-HEDGED) CHF	30/11/2023	1.274	2.901.260.614,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO OTHER CURRENCY SHARES (ACC.) (EUR-HEDGED) EUR	30/11/2023	1.274	2.901.260.614,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO P SHARES (ACC.) (USD- HEDGED) USD	30/11/2023	1.274	2.901.260.614,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO P SHARES (ACC.) JPY	30/11/2023	1.274	2.901.260.614,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO CLASS I SHARES (ACC.) (EUR) (SNAP) EUR	30/11/2022	20.002	1.151.697.833,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO CLASS IS SHARES (ACC.) (EUR- HEDGED) (SNAP)	30/11/2023	589	984.814.555,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO CLASS IS SHARES (ACC.) (SNAP)	30/11/2023	589	984.814.555,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO CLASS R SHARES (ACC.) (EUR) (SNAP)	30/11/2023	589	984.814.555,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO CLASS R SHARES (ACC.) (USD) (SNAP)	30/11/2023	589	984.814.555,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO CLASS R SHARES (SNAP) (USD) USD	30/11/2023	589	984.814.555,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO CLASS RS (EUR-HEDGED) (SNAP) CAPITALISATION	30/11/2023	589	984.814.555,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO A (SNAP) USD	30/11/2023	589	984.814.555,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO B USD	30/11/2023	589	984.814.555,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO BASE (ACC) JPY	30/11/2023	589	984.814.555,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO BASE JPY	30/11/2023	589	984.814.555,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO CLASS I SHARES (ACC.) (CLOSE) JPY	30/11/2023	589	984.814.555,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO CLASS I SHARES (GBP-HEDGED) GBP	30/11/2023	589	984.814.555,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO E (ACC) (SNAP) EUR	30/11/2023	589	984.814.555,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO E SHARES (ACC.) (EUR-HEDGED) EUR	30/11/2023	589	984.814.555,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO I (ACC) (SNAP) JPY	30/11/2023	589	984.814.555,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO I (SNAP) JPY	30/11/2023	589	984.814.555,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO I SHARE ACC (EUR HEDGED) EUR	30/11/2023	589	984.814.555,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO I SHARES (ACC.) (USD HEDGED) USD	30/11/2023	589	984.814.555,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO OTHER CURRENCY (ACC) (EUR HEDGED) EUR	30/11/2023	589	984.814.555,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO OTHER CURRENCY (SNAP) GBP	30/11/2023	589	984.814.555,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO OTHER CURRENCY (SNAP) USD	30/11/2023	589	984.814.555,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (SEK-HEDGED) SEK	30/11/2023	589	984.814.555,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO OTHER CURRENCY SHARES ACC (USD HEDGED) USD	30/11/2023	589	984.814.555,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO P (ACC) (SNAP) JPY	30/11/2023	589	984.814.555,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO P (SNAP) JPY	30/11/2023	589	984.814.555,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO P SHARES ACC (USD HEDGED) USD	30/11/2023	589	984.814.555,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO R (USD-HEDGED) CAPITALISATION	30/11/2023	589	984.814.555,00
GOLDMAN SACHS NORTH AMERICA ENERGY & ENERGY INFRASTRUCTURE EQUITY PORTFOLIO R CAPITALISATION	30/11/2023	719	71.490.365,00
GOLDMAN SACHS NORTH AMERICA ENERGY & ENERGY INFRASTRUCTURE EQUITY PORTFOLIO R DISTRIBUTION	30/11/2023	719	71.490.365,00
GOLDMAN SACHS NORTH AMERICA ENERGY & ENERGY INFRASTRUCTURE EQUITY PORTFOLIO R EUR CAPITALISATION	30/11/2023	719	71.490.365,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS NORTH AMERICA ENERGY & ENERGY INFRASTRUCTURE EQUITY PORTFOLIO E SHARES (ACC.) EUR	30/11/2023	719	71.490.365,00
GOLDMAN SACHS NORTH AMERICA ENERGY & ENERGY INFRASTRUCTURE EQUITY PORTFOLIO I SHARES (ACC.) USD	30/11/2023	719	71.490.365,00
GOLDMAN SACHS NORTH AMERICA ENERGY & ENERGY INFRASTRUCTURE EQUITY PORTFOLIO I SHARES USD	30/11/2023	719	71.490.365,00
GOLDMAN SACHS NORTH AMERICA ENERGY & ENERGY INFRASTRUCTURE EQUITY PORTFOLIO P SHARES (ACC.) USD	30/11/2023	719	71.490.365,00
GOLDMAN SACHS NORTH AMERICA ENERGY & ENERGY INFRASTRUCTURE EQUITY PORTFOLIO P SHARES USD	30/11/2023	719	71.490.365,00
GOLDMAN SACHS NORTH AMERICA ENERGY & ENERGY INFRASTRUCTURE EQUITY PORTFOLIO A DISTRIBUTION USD	30/11/2023	719	71.490.365,00
GOLDMAN SACHS NORTH AMERICA ENERGY & ENERGY INFRASTRUCTURE EQUITY PORTFOLIO BASE SHARES (ACC.) USD	30/11/2023	719	71.490.365,00
GOLDMAN SACHS NORTH AMERICA ENERGY & ENERGY INFRASTRUCTURE EQUITY PORTFOLIO BASE SHARES USD	30/11/2023	719	71.490.365,00
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO CLASS I SHARES (ACC) (HKD) (CLOSE) HKD	30/11/2023	559	1.634.720.742,00
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO E(EUR-HEDGED) (SNAP) CAPITALISATION USD	30/11/2023	559	1.634.720.742,00
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO I (EUR-HEDGED)(SNAP) CAPITALISATION USD	30/11/2023	559	1.634.720.742,00
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO I SHARES (ACC.) (CLOSE) USD	30/11/2023	559	1.634.720.742,00
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC) (HKD) (CLOSE) HKD	30/11/2023	559	1.634.720.742,00
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (CLOSE) (SGD) SGD	30/11/2023	559	1.634.720.742,00
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO R (SNAP) CAPITALISATION	30/11/2023	559	1.634.720.742,00
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO R (SNAP) DISTRIBUTION	30/11/2023	559	1.634.720.742,00
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO R GBP (SNAP) DISTRIBUTION	30/11/2023	559	1.634.720.742,00
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO A (SNAP) USD	30/11/2023	559	1.634.720.742,00
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO BASE (ACC) (CLOSE) USD	30/11/2023	559	1.634.720.742,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO BASE (ACC) (SNAP) USD	30/11/2023	559	1.634.720.742,00
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO BASE (CLOSE) USD	30/11/2023	559	1.634.720.742,00
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO BASE (SNAP) USD	30/11/2023	559	1.634.720.742,00
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO E (ACC) (SNAP) EUR	30/11/2023	559	1.634.720.742,00
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO I (SNAP) USD	30/11/2023	559	1.634.720.742,00
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO I SHARES (ACC.) (SNAP) USD	30/11/2023	559	1.634.720.742,00
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO P (ACC) (SNAP) USD	30/11/2023	559	1.634.720.742,00
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO P (SNAP) USD	30/11/2023	559	1.634.720.742,00
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO U (CLOSE) USD	30/11/2023	559	1.634.720.742,00
GOLDMAN SACHS US EQUITY PORTFOLIO A USD	30/11/2023	828	749.578.758,00
GOLDMAN SACHS US EQUITY PORTFOLIO BASE (ACC) USD	30/11/2023	828	749.578.758,00
GOLDMAN SACHS US EQUITY PORTFOLIO BASE USD	30/11/2023	828	749.578.758,00
GOLDMAN SACHS US EQUITY PORTFOLIO CLASE E (ACC) EUR	30/11/2023	828	749.578.758,00
GOLDMAN SACHS US EQUITY PORTFOLIO CLASE I (ACC) USD	30/11/2023	828	749.578.758,00
GOLDMAN SACHS US EQUITY PORTFOLIO CLASE I USD	30/11/2023	828	749.578.758,00
GOLDMAN SACHS US EQUITY PORTFOLIO E (ACC) (EUR HEDGED) EUR	30/11/2023	828	749.578.758,00
GOLDMAN SACHS US EQUITY PORTFOLIO I (ACC) (EUR) EUR	30/11/2023	828	749.578.758,00
GOLDMAN SACHS US EQUITY PORTFOLIO I GBP	30/11/2023	828	749.578.758,00
GOLDMAN SACHS US EQUITY PORTFOLIO OTHER CURRENCY (ACC) (EUR) EUR	30/11/2023	828	749.578.758,00
GOLDMAN SACHS US EQUITY PORTFOLIO OTHER CURRENCY GBP	30/11/2023	828	749.578.758,00
GOLDMAN SACHS US EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC) (EUR HEDGED) EUR	30/11/2023	828	749.578.758,00
GOLDMAN SACHS US EQUITY PORTFOLIO P (ACC) USD	30/11/2023	828	749.578.758,00
GOLDMAN SACHS US EQUITY PORTFOLIO P USD	30/11/2023	828	749.578.758,00
GOLDMAN SACHS US EQUITY PORTFOLIO R CAPITALISATION	30/11/2023	828	749.578.758,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS US EQUITY PORTFOLIO R DISTRIBUTION	30/11/2023	828	749.578.758,00
GOLDMAN SACHS US EQUITY PORTFOLIO R EUR CAPITALISATION	30/11/2023	828	749.578.758,00
GOLDMAN SACHS US EQUITY PORTFOLIO R EUR HEDGED CAPITALISATION	30/11/2023	828	749.578.758,00
GOLDMAN SACHS US EQUITY PORTFOLIO R GBP DISTRIBUTION	30/11/2023	828	749.578.758,00
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO BASE (ACC) USD	30/11/2022	706	160.506.166,55
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO BASE (M-DIST) USD	30/11/2022	706	160.506.166,55
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO BASE (MONTHLY II) USD	30/11/2022	706	160.506.166,55
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO BASE SHARES (GROSS M-DIST II) USD	30/11/2022	706	160.506.166,55
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO E (ACC) (EUR HEDGE) EUR	30/11/2022	706	160.506.166,55
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO I (ACC) (EUR HEDGED) EUR	30/11/2022	706	160.506.166,55
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO I (ACC) USD	30/11/2022	706	160.506.166,55
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO I (M-DIST) USD	30/11/2022	706	160.506.166,55
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO I (MONTHLY II)	30/11/2022	706	160.506.166,55
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO OTHER CURRENCY (SGD HEDGED) (MONTHLY II)	30/11/2022	706	160.506.166,55
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO OTHER CURRENCY SHARES (GROSS M-DIST II) (SGH-HRDGED)	30/11/2022	706	160.506.166,55
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO P (ACC)	30/11/2022	706	160.506.166,55
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO P (M-DIST)	30/11/2022	706	160.506.166,55
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO P (MONTHLY II)	30/11/2022	706	160.506.166,55
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO R (MDIST CAP (MBS)) DISTRIBUTION	30/11/2022	706	160.506.166,55
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO R CAPITALISATION	30/11/2022	706	160.506.166,55
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO R DISTRIBUTION	30/11/2022	706	160.506.166,55

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO R M GBP DISTRIBUTION	30/11/2022	706	160.506.166,55
GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO R M GBP HEDGED DISTRIBUTION	30/11/2022	706	160.506.166,55
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO "BS" (USD) ACC CLOSE	30/11/2023	892	748.624.301,00
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO "BS" ACC SNAP	30/11/2023	892	748.624.301,00
GS ABS RET TRACK P AUD-HGD	30/11/2023	669	894.298.161,00
GS ABSOLUTE RETURN TRACKER PTF GS ABS RET TRAC OCY AC EUR-HGD EUR	20/04/2024	669	894.298.161,00
GS ABSOLUTE RETURN TRACKER PTF GS ABS RET TRACKER PTF BASE AC USD	20/04/2024	669	894.298.161,00
GS E M D L I AC EUR LEMC VS US	30/11/2023	598	894.413.976,00
GS EMERG MKT EQTY IS	30/11/2023	2.772	2.978.400.314,00
GS EMERG MKT EQTY IS ACC	30/11/2023	2.772	2.978.400.314,00
GS EMERG MKT EQTY IS ACC EUR	30/11/2023	2.772	2.978.400.314,00
GS GB M-A CONS I ACC GBP PH	30/11/2023	1.358	242.510.538,00
GS GBL CRD HGD OCY GR MD EUR H	30/11/2023	547	1.533.600.804,00
GS GBL CRED HGD BASE GROSS M-D	30/11/2023	547	1.533.600.804,00
GS GBL CRED HGD OCCY ACC EUR H	30/11/2023	547	1.533.600.804,00
GS GBL FUT ECO SEC EQ BASE ACC USD	02/06/2023	4.026	540.942.185,00
GS GBL FUTUR ECO EQ IS EUR EUR	30/05/2024	4.026	540.942.185,00
GS GBL FUTUR ECO SEC EQ BASE USD	02/06/2023	4.026	540.942.185,00
GS GBL FUTUR ECO SEC EQ E ACC EUR	02/06/2023	4.026	540.942.185,00
GS GBL FUTUR ECO SEC EQ I ACC USD	02/06/2023	4.026	540.942.185,00
GS GBL FUTUR ECO SEC EQ I GBP GBP	02/06/2023	4.026	540.942.185,00
GS GBL FUTUR ECO SEC EQ I USD	02/06/2023	4.026	540.942.185,00
GS GBL FUTUR ECO SEC EQ IO ACC USD	02/06/2023	4.026	540.942.185,00
GS GBL FUTUR ECO SEC EQ R ACC USD	02/07/2023	4.026	540.942.185,00
GS GBL FUTUR ECO SEC EQ R EUR EUR	15/06/2023	4.026	540.942.185,00
GS GBL FUTUR ECO SEC EQ R GBP GBP	15/06/2023	4.026	540.942.185,00
GS GBL FUTUR ECO SEC EQ R USD	15/06/2023	4.026	540.942.185,00
GS GL CRD HGD BASE STBL M-DIST	30/11/2023	547	1.533.600.804,00
GS GL CRD HGD OCY STL MD SGD-H	30/11/2023	547	1.533.600.804,00
GS GL FU EC SEC EQ OCY ACC EUR EUR	15/06/2023	4.026	540.942.185,00
GS GL FUT ECO SEC EQ I ACC GBP GBP	02/06/2023	4.026	540.942.185,00
GS GL FUT ECO SEC EQ P ACC USD	19/09/2023	4.026	540.942.185,00
GS GL FUT ECO SEC EQ P USD	19/09/2023	4.026	540.942.185,00
GS GL FUT ECO SEC EQ R ACC EUR EUR	15/06/2023	4.026	540.942.185,00
GS GL FUT ECO SEC EQ R ACC GBP GBP	15/06/2023	4.026	540.942.185,00
GS GL M-A INC OCY GR M-D EUR-H	30/11/2023	1.049	429.571.179,00

Denominación	Fecha	Participes	Patrimonio
GS GL M-A INC OCY GR M-D SGD-H	30/11/2023	1.049	429.571.179,00
GS GL SM CP CO EQ I AC EUR CLS	30/11/2023	892	748.624.301,00
GS GLB INFRA EQTY I ACC GBP	30/11/2023	626	25.386.497,00
GS GLB INFRA EQTY R ACC GBP	30/11/2023	626	25.386.497,00
GS GLB INFRASTRU EQ E GR Q-DIS	30/11/2023	626	25.386.497,00
GS GLB INFRASTRU EQ I GBP	30/11/2023	626	25.386.497,00
GS GLB INFRASTRU EQ OCY AC EUR	30/11/2023	626	25.386.497,00
GS GLB INFRASTRU EQ P (GQD)	30/11/2023	626	25.386.497,00
GS GLB INFRASTRU EQTY E	30/11/2023	626	25.386.497,00
GS GLB INFRASTRU EQTY E ACC	30/11/2023	626	25.386.497,00
GS GLB INFRASTRU EQTY I	30/11/2023	626	25.386.497,00
GS GLB INFRASTRU EQTY I ACC	30/11/2023	626	25.386.497,00
GS GLB INFRASTRU EQTY OCY EUR	30/11/2023	626	25.386.497,00
GS GLB INFRASTRU EQTY R ACC	30/11/2023	626	25.386.497,00
GS GLB INFRASTRU EQTY R GBP	30/11/2023	626	25.386.497,00
GS GLB INFRASTRUCTURE EQ P ACC	30/11/2023	626	25.386.497,00
GS GLB INFRASTRUCTURE EQTY	30/11/2023	626	25.386.497,00
GS GLB INFRASTRUCTURE EQTY ACC	30/11/2023	626	25.386.497,00
GS GLB INFRASTRUCTURE EQTY R	30/11/2023	626	25.386.497,00
GS GLB INFRASTRUCTURE EQUITY P	30/11/2023	626	25.386.497,00
GS JAP EQ OCCY ACC HKD-H SNAP	30/11/2023	589	984.814.555,00
GS JAP EQ OCCY ACC SGD-H SNAP	30/11/2023	589	984.814.555,00
GS JAP EQ PARTNERS R ACC GBP	30/11/2023	1.143	2.838.891.152,00
GS JAP EQTY OCCY ACC SGD SNAP	30/11/2023	589	984.814.555,00
GS US SMALL CAP CORE EQUITY GS US SM CAP COR EQ IO ACC SNA	30/11/2024	2.385	233.803.769,00
GS US SMALL CAP CORE EQUITY GS US SM CP CO EQ I AC SNP GBP	30/11/2024	2.385	233.803.769,00
GS US SMALL CAP CORE EQUITY GS US SMCAP CORE EQ R ACC SNAP	30/11/2024	2.385	233.803.769,00
GS US SMALL CAP CORE EQUITY GS US SMCAP CORE EQ R SNAP	30/11/2024	2.385	233.803.769,00
GS US SMALL CAP CORE EQUITY GS US SMCAP CORE EQ R SNAP GBP	30/11/2024	2.385	233.803.769,00
GS US SMALL CAP CORE EQUITY US SMALL CAP CORE P ACC SNAP	30/11/2024	2.385	233.803.769,00
GS US SMALL CAP CORE EQUITY US SMCAP CORE EQ BSE SNAP DIS	30/11/2024	2.385	233.803.769,00
GS US SMALL CAP CORE EQUITY US SMCAP CORE EQ CLOSE A	30/11/2024	2.385	233.803.769,00
GS US SMALL CAP CORE EQUITY US SMCAP CORE EQ CLOSE E	30/11/2024	2.385	233.803.769,00
GS US SMALL CAP CORE EQUITY US SMCAP CORE EQ SNAP ACC I	30/11/2024	2.385	233.803.769,00

Denominación	Fecha	Partícipes	Patrimonio
GS US SMALL CAP CORE EQUITY US SMCAP CORE EQ SNAP DIS I	30/11/2024	2.385	233.803.769,00
GS US SMALL CAP CORE EQUITY US SMCAP CORE EQ SNAP E	30/11/2024	2.385	233.803.769,00