

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	28/01/2026	682	1.413.707.042,00
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO CLASS A SHARES (ACC.) (ACC) USD	28/01/2026	682	1.413.707.042,00
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO CLASS P SHARES (ACC.) (ACC) USD	28/01/2026	682	1.413.707.042,00
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO CLASS R SHARES (AUD-HEDGED) DISTRIBUTION	28/01/2026	682	1.413.707.042,00
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO E SHARES (ACC.) (EUR-HEDGED) EUR	28/01/2026	682	1.413.707.042,00
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO I (ACC) (JPY-HEDGED) CAPITALISATION	28/01/2026	682	1.413.707.042,00
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO I SHARES (ACC.) (CHF-HEDGED) CHF	28/01/2026	682	1.413.707.042,00
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO I SHARES (ACC.) (EUR-HEDGED) EUR	28/01/2026	682	1.413.707.042,00
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO I SHARES (ACC.) (GBP-HEDGED) GBP	28/01/2026	682	1.413.707.042,00
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO I SHARES (ACC.) (SEK-HEDGED) SEK	28/01/2026	682	1.413.707.042,00
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO I SHARES (ACC.) USD	28/01/2026	682	1.413.707.042,00
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO IO ACC	28/01/2026	682	1.413.707.042,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO OTHER CURRENCY SHARES (ACC) (SGD-HEDGED) SGD	28/01/2026	682	1.413.707.042,00
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO OTHER CURRENCY SHARES (ACC.) (CHF-HEDGED)	28/01/2026	682	1.413.707.042,00
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO R (ACC.) (EUR-HEDGED) EUR	28/01/2026	682	1.413.707.042,00
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO I SHARES (ACC.) (AUD-HEDGED) AUD	28/01/2026	682	1.413.707.042,00
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO OTHER CURRENCY SHARES (ACC.) (EUR-HEDGED) EUR	28/01/2026	682	1.413.707.042,00
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO P SHARES (ACC.) (EUR-HEDGED) EUR	28/01/2026	682	1.413.707.042,00
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO R DISTRIBUTION	28/01/2026	682	1.413.707.042,00
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO R GBP HEDGED DISTRIBUTION	28/01/2026	682	1.413.707.042,00
GOLDMAN SACHS ALTERNATIVE TREND PORTFOLIO CLASS I SHARES (ACC) (EUR-HEDGED)	28/01/2026	594	491.386.532,00
GOLDMAN SACHS ALTERNATIVE TREND PORTFOLIO CLASS I SHARES (ACC) (GBP-HEDGED)	28/01/2026	594	491.386.532,00
GOLDMAN SACHS ALTERNATIVE TREND PORTFOLIO CLASS I SHARES (ACC.) (JPY-HEDGED) CAPITALISATION	28/01/2026	594	491.386.532,00
GOLDMAN SACHS ALTERNATIVE TREND PORTFOLIO CLASS I SHARES (ACC.) (SEK-HEDGED) SEK	28/01/2026	594	491.386.532,00
GOLDMAN SACHS ALTERNATIVE TREND PORTFOLIO CLASS IO SHARES (ACC.) (GBP-HEDGED) CAPITALISATION	28/01/2026	594	491.386.532,00
GOLDMAN SACHS ALTERNATIVE TREND PORTFOLIO CLASS IO SHARES USD	28/01/2026	594	491.386.532,00
GOLDMAN SACHS ALTERNATIVE TREND PORTFOLIO I GBP HEDGED DISTRIBUTION	28/01/2026	594	491.386.532,00
GOLDMAN SACHS ALTERNATIVE TREND PORTFOLIO I SHARES (ACC) USD	28/01/2026	594	491.386.532,00
GOLDMAN SACHS ALTERNATIVE TREND PORTFOLIO IO SHARES (ACC) (JPY-HEDGED)	28/01/2026	594	491.386.532,00
GOLDMAN SACHS ALTERNATIVE TREND PORTFOLIO IO SHARES (ACC) USD	28/01/2026	594	491.386.532,00
GOLDMAN SACHS ALTERNATIVE TREND PORTFOLIO OTHER CURRENCY SHARES (ACC) (EUR HEDGED)	28/01/2026	594	491.386.532,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS ALTERNATIVE TREND PORTFOLIO OTHER CURRENCY SHARES (ACC.) (SEK) CAPITALISATION	28/01/2026	594	491.386.532,00
GOLDMAN SACHS ALTERNATIVE TREND PORTFOLIO R SHARES (GBP-HEDGED)	28/01/2026	594	491.386.532,00
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
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

Denominación	Fecha	Partícipes	Patrimonio
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
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

Denominación	Fecha	Partícipes	Patrimonio
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)	28/01/2026	805	4.367.329.303,00
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO CHF (LONG EMERGING MARKETS CCY CV USD) (CLOSE) CHF	28/01/2026	805	4.367.329.303,00
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO CLASS IO SHARES (SNAP) USD	28/01/2026	805	4.367.329.303,00
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO IO (ACC.) (JPY) (CLOSE)	28/01/2026	805	4.367.329.303,00
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO IO SHARES (SNAP) CAPITALISATION USD	28/01/2026	805	4.367.329.303,00
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO R (ACC) CLOSE USD	28/01/2026	805	4.367.329.303,00
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO R (CLOSE) USD	28/01/2026	805	4.367.329.303,00
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO R (EUR) (LONG EMERGING MARKETS CCY VS USD) (CLOSE) CAPITALISATION	28/01/2026	805	4.367.329.303,00
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO R GBP (CLOSE) DISTRIBUTION	28/01/2026	805	4.367.329.303,00
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO A PLN (LONG EMERGING CCY. VS USD) SNAP PLN	28/01/2026	805	4.367.329.303,00
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO A PLN HEDGED CAPITALISATION	28/01/2026	805	4.367.329.303,00
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO BASE (ACC) (CLOSE) USD	28/01/2026	805	4.367.329.303,00
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO BASE (ACC) (SNAP) USD	28/01/2026	805	4.367.329.303,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO BASE SHARES (SNAP) USD	28/01/2026	805	4.367.329.303,00
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO CLASS E SHARES (ACC) (CLOSE) EUR	28/01/2026	805	4.367.329.303,00
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO CLASS I SHARES (GBP) (SNAP) CAPITALISATION	28/01/2026	805	4.367.329.303,00
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO I (ACC) (EUR) (CLOSE) EUR	28/01/2026	805	4.367.329.303,00
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO I SHARES (EUR) CLOSE EUR	28/01/2026	805	4.367.329.303,00
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO I USD CLOSE CAPITALISATION	28/01/2026	805	4.367.329.303,00
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO IO (ACC) (CLOSE)	28/01/2026	805	4.367.329.303,00
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC) (EUR) (LONG EMERGING MARKETS CCY VS USD) (CLOSE) EUR	28/01/2026	805	4.367.329.303,00
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (EUR) (CLOSE)	28/01/2026	805	4.367.329.303,00
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO P (ACC) (CLOSE)	28/01/2026	805	4.367.329.303,00
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO P (CLOSE) USD	28/01/2026	805	4.367.329.303,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO A USD	28/01/2026	1.580	4.201.088.753,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO ACC SGD-H	28/01/2026	1.580	4.201.088.753,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO BASE (ACC) USD	28/01/2026	1.580	4.201.088.753,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO BASE SHARES (GROSS MDIST) DISTRIBUTION USD	28/01/2026	1.580	4.201.088.753,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO BASE SHARES (M-DIST) USD	28/01/2026	1.580	4.201.088.753,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO BASE SHARES (STABLE M-DIST) USD	28/01/2026	1.580	4.201.088.753,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO BASE USD	28/01/2026	1.580	4.201.088.753,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO CLASS I SHARES (ACC.) (BRL HEDGED) (USD) (NDF)	28/01/2026	1.580	4.201.088.753,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO CLASS I SHARES (GBP-HEDGED)	28/01/2026	1.580	4.201.088.753,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO CLASS I SHARES (STABLE MDIST) USD	28/01/2026	1.580	4.201.088.753,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO CLASS R SHARES (ACC) (CHF-HEDGED) CHF	28/01/2026	1.580	4.201.088.753,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO E (ACC) (EUR HEDGED) EUR	28/01/2026	1.580	4.201.088.753,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO E (EUR HEDGED) (QUARTERLY) EUR	28/01/2026	1.580	4.201.088.753,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO I (ACC) (EUR HEDGED) EUR	28/01/2026	1.580	4.201.088.753,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO I (ACC) USD	28/01/2026	1.580	4.201.088.753,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO I (EUR HEDGED) EUR	28/01/2026	1.580	4.201.088.753,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO I SHARES (ACC.) (GBP-HEDGED) GBP	28/01/2026	1.580	4.201.088.753,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO I USD	28/01/2026	1.580	4.201.088.753,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO IO (ACC) (JPY) JPY	28/01/2026	1.580	4.201.088.753,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO IO (ACC) USD	28/01/2026	1.580	4.201.088.753,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO IO USD	28/01/2026	1.580	4.201.088.753,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO IS EUR HEDGED CAPITALISATION	28/01/2026	1.580	4.201.088.753,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO OCS (GROSS M-DIST) (AUD-HEDGED)	28/01/2026	1.580	4.201.088.753,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO OCS (GROSS M-DIST) (HKD)	28/01/2026	1.580	4.201.088.753,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO OCS (SGD - HEDGED) (STABLE M DIST) SGD	28/01/2026	1.580	4.201.088.753,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO OTHER CCY SHARES (EUR-HEDGED) (STABLE MDIST) EUR	28/01/2026	1.580	4.201.088.753,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO OTHER CURRENCY (ACC) (EUR HEDGED) EUR	28/01/2026	1.580	4.201.088.753,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO OTHER CURRENCY (EUR HEDGED) EUR	28/01/2026	1.580	4.201.088.753,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO OTHER CURRENCY (GBP HEDGED) GBP	28/01/2026	1.580	4.201.088.753,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO OTHER CURRENCY AUD-HEDGED (STABLE M-DIST) DISTRIBUTION USD	28/01/2026	1.580	4.201.088.753,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO OTHER CURRENCY SHARES (ACC) (CHF-HEDGED) CHF	28/01/2026	1.580	4.201.088.753,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO OTHER CURRENCY SHARES (GBP-HEDGED) (STABLE M-DIST) GBP	28/01/2026	1.580	4.201.088.753,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO OTHER CURRENCY SHARES (SGD-HEDGED) (M-DIST) SGD	28/01/2026	1.580	4.201.088.753,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO P (ACC) USD	28/01/2026	1.580	4.201.088.753,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO P USD	28/01/2026	1.580	4.201.088.753,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO R CAPITALISATION	28/01/2026	1.580	4.201.088.753,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO R GBP HEDGED DISTRIBUTION	28/01/2026	1.580	4.201.088.753,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO R USD	28/01/2026	1.580	4.201.088.753,00
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIOCLASS I SHARES (ACC) (CHF-HEDGED) CHF	28/01/2026	1.580	4.201.088.753,00
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

Denominación	Fecha	Partícipes	Patrimonio
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
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

Denominación	Fecha	Partícipes	Patrimonio
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	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO A USD	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO BASE (ACC) (DURATION HEDGED) USD	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO BASE (ACC) (EUR HEDGED) EUR	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO BASE (ACC) USD	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO BASE (DURATION HEDGED) USD	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO BASE (MONTHLY) USD	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO BASE SHARES (GROSS MDIST) DISTRIBUTION USD	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO BASE SHARES (STABLE MDIST) USD	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO BASE USD	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO CLASS A SHARES (ACC.) (PLN-HEDGED) PLN	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO CLASS A SHARES (ACC.) USD	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO CLASS I SHARES (ACC.) (JPY-HEDGED) (ACC) JPY	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO CLASS I SHARES (GBP) (Q- DIST) GBP	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO CLASS IO SHARES (ACC.) (EUR-HEDGED) EUR	28/01/2026	1.165	3.013.314.396,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO CLASS IO SHARES (ACC.) (JPY) JPY	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO CLASS IO SHARES (ACC.) (JPY-HEDGED) JPY	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO CLASS IO SHARES (GROSS M-DIST) (GBP-HEDGED) DISTRIBUTION	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO CLASS P SHARES (ACC) USD	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO CLASS P SHARES USD	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO E (ACC) (EUR HEDGED) (DURATION HEDGED) EUR	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO E (ACC) (EUR HEDGED) EUR	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO E (ACC) EUR	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO E (EUR HEDGED) (DURATION HEDGED) (QUARTERLY) EUR	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO E (EUR HEDGED) (QUARTERLY) EUR	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I (ACC) (CHF HEDGED) CHF	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I (ACC) (EUR HEDGED) EUR	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I (ACC) USD	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I (EUR HEDGED) (DURATION HEDGED) EUR	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I (EUR HEDGED) EUR	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I (GBP HEDGED) GBP	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I EUR DISTRIBUTION USD	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I SHARES (DURATION- HEDGED) USD	28/01/2026	1.165	3.013.314.396,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I SHARES (GROSS Q-DIST) (EUR-HEDGED) EUR	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I USD	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IO (ACC) (GBP HEDGED) GBP	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IO (ACC) USD	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IO SHARES (GROSS MDIST DISTRIBUTION) USD	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IO USD	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IS CAPITALISATION	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IS CHF HEDGED CAPITALISATION	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IS EUR HEDGED CAPITALISATION	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IS EUR HEDGED DISTRIBUTION	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IS GBP HEDGED DISTRIBUTION	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IS SHARES (EUR HEDGED) (QUARTERLY DISTRIBUTION) EUR	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IS USD DISTRIBUTION	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO IX USD	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO OTHER CURRENCY (ACC) (EUR HEDGED) (DURATION HEDGED) EUR	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO OTHER CURRENCY (EUR HEDGED) EUR	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO OTHER CURRENCY SHARES (ACC.) (CHF-HEDGED) CHF	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO OTHER CURRENCY SHARES (EUR-HEDGED) (M-DIST) EUR	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO OTHER CURRENCY SHARES (HKD-HEDGED) (M-DIST) HKD	28/01/2026	1.165	3.013.314.396,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO OTHER CURRENCY SHARES (SGD-HEDGED) (STABLE MDIST) SGD	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO R CAPITALISATION	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO R CHF HEDGED CAPITALISATION	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO R DISTRIBUTION	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO R EUR CAPITALISATION	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO R EUR HEDGED CAPITALISATION	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO R EUR HEDGED DISTRIBUTION	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO R GBP DURATION HEDGED DISTRIBUTION	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO R GBP HEDGED DISTRIBUTION	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO R SGD HEDGED DISTRIBUTION	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO RS CHF HEDGED CAPITALISATION	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO RS EUR HEDGED CAPITALISATION	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO RS EUR HEDGED DISTRIBUTION	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO RS GBP HEDGED DISTRIBUTION	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO RS USD CAPITALISATION	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO RS USD DISTRIBUTION	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I (ACC) (EUR HEDGED) (DURATION HEDGED) EUR	28/01/2026	1.165	3.013.314.396,00
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO I SHARES (CHF-HEDGED) (Q-DIST) CHF	28/01/2026	1.165	3.013.314.396,00

Denominación	Fecha	Partícipes	Patrimonio
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
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	28/01/2026	2.283	4.313.343.911,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO CLASS G SHARES	28/01/2026	2.283	4.313.343.911,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO CLASS IO SHARES (CAD) DISTRIBUTION	28/01/2026	2.283	4.313.343.911,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO IO (ACC) GBP	28/01/2026	2.283	4.313.343.911,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO IS (ACC) GBP	28/01/2026	2.283	4.313.343.911,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (HKD) HKD	28/01/2026	2.283	4.313.343.911,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (SGD) SGD	28/01/2026	2.283	4.313.343.911,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO R ACC GBP	28/01/2026	2.283	4.313.343.911,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO A USD	28/01/2026	2.283	4.313.343.911,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO B USD	28/01/2026	2.283	4.313.343.911,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO BASE USD	28/01/2026	2.283	4.313.343.911,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO CLASS A SHARES (ACC.) USD	28/01/2026	2.283	4.313.343.911,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO CLASS IS EUR (STABLE S-DIST) DISTRIBUTION	28/01/2026	2.283	4.313.343.911,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO E (ACC) EUR	28/01/2026	2.283	4.313.343.911,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO I (ACC) USD	28/01/2026	2.283	4.313.343.911,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO I (ACC)(EUR) EUR	28/01/2026	2.283	4.313.343.911,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO I EUR DISTRIBUTION	28/01/2026	2.283	4.313.343.911,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO I SHARES (ACC) (SEK) SEK	28/01/2026	2.283	4.313.343.911,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO I SHARES (GBP) GBP	28/01/2026	2.283	4.313.343.911,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO I USD	28/01/2026	2.283	4.313.343.911,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO IO (ACC) (GBP) GBP	28/01/2026	2.283	4.313.343.911,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO IO (ACC) USD	28/01/2026	2.283	4.313.343.911,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO IO SEK CAPITALISATION	28/01/2026	2.283	4.313.343.911,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO IX USD	28/01/2026	2.283	4.313.343.911,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO OCS(ACC)(EUR) EUR	28/01/2026	2.283	4.313.343.911,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (CHF) CHF	28/01/2026	2.283	4.313.343.911,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO P (ACC) USD	28/01/2026	2.283	4.313.343.911,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO P USD	28/01/2026	2.283	4.313.343.911,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO R (ACC) USD	28/01/2026	2.283	4.313.343.911,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO R CHF CAPITALISATION	28/01/2026	2.283	4.313.343.911,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO R DISTRIBUTION	28/01/2026	2.283	4.313.343.911,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO R EUR CAPITALISATION	28/01/2026	2.283	4.313.343.911,00
GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO R GBP DISTRIBUTION	28/01/2026	2.283	4.313.343.911,00
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
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

Denominación	Fecha	Partícipes	Patrimonio
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	28/01/2026	1.012	441.662.500,00
GOLDMAN SACHS EURO SHORT DURATION BOND PLUS PORTFOLIO R DISTRIBUTION	28/01/2026	1.012	441.662.500,00
GOLDMAN SACHS EURO SHORT DURATION BOND PLUS PORTFOLIO E SHARES (ACC.) EUR	28/01/2026	1.012	441.662.500,00
GOLDMAN SACHS EURO SHORT DURATION BOND PLUS PORTFOLIO I SHARES (ACC.) EUR	28/01/2026	1.012	441.662.500,00
GOLDMAN SACHS EURO SHORT DURATION BOND PLUS PORTFOLIO I SHARES EUR	28/01/2026	1.012	441.662.500,00
GOLDMAN SACHS EURO SHORT DURATION BOND PLUS PORTFOLIO P SHARES (ACC.) EUR	28/01/2026	1.012	441.662.500,00
GOLDMAN SACHS EURO SHORT DURATION BOND PLUS PORTFOLIO P SHARES EUR	28/01/2026	1.012	441.662.500,00
GOLDMAN SACHS EURO SHORT DURATION BOND PLUS PORTFOLIO BASE SHARES (ACC.) EUR	28/01/2026	1.012	441.662.500,00
GOLDMAN SACHS EURO SHORT DURATION BOND PLUS PORTFOLIO BASE SHARES EUR	28/01/2026	1.012	441.662.500,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO CLASS I SHARES (ACC.) (CHF)	28/01/2026	2.449	8.122.183.934,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO CLASS IO SHARES (ACC.) (SGD) (LONG EUROPEAN CCY VS EUR) CAPITALISATION	28/01/2026	2.449	8.122.183.934,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO CLASS IS SHARES (ACC.)	28/01/2026	2.449	8.122.183.934,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO I (ACC) (EUR-HEDGED)	28/01/2026	2.449	8.122.183.934,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (USD-HEDGED)	28/01/2026	2.449	8.122.183.934,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO R CAPITALISATION	28/01/2026	2.449	8.122.183.934,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO R DISTRIBUTION	28/01/2026	2.449	8.122.183.934,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO R GBP DISTRIBUTION	28/01/2026	2.449	8.122.183.934,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO R USD DISTRIBUTION	28/01/2026	2.449	8.122.183.934,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO A EUR	28/01/2026	2.449	8.122.183.934,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO A USD	28/01/2026	2.449	8.122.183.934,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO BASE (ACC) EUR	28/01/2026	2.449	8.122.183.934,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO BASE EUR	28/01/2026	2.449	8.122.183.934,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO CLASS A SHARES (ACC.) (EUR) EUR	28/01/2026	2.449	8.122.183.934,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO CLASS A SHARES (ACC.) (USD) USD	28/01/2026	2.449	8.122.183.934,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO CLASS I SHARES (ACC.) (USD) USD	28/01/2026	2.449	8.122.183.934,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO CLASS P SHARES (GBP) GBP	28/01/2026	2.449	8.122.183.934,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO CLASS P SHARES (USD) USD	28/01/2026	2.449	8.122.183.934,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO CLASS P SHARES EUR	28/01/2026	2.449	8.122.183.934,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO E (ACC) EUR	28/01/2026	2.449	8.122.183.934,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO I (ACC) EUR	28/01/2026	2.449	8.122.183.934,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO I CHF HEDGED CAPITALISATION EUR	28/01/2026	2.449	8.122.183.934,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO I USD HEDGED CAPITALISATION EUR	28/01/2026	2.449	8.122.183.934,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO I EUR	28/01/2026	2.449	8.122.183.934,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO IO (ACC) EUR	28/01/2026	2.449	8.122.183.934,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO OCS (USD) USD	28/01/2026	2.449	8.122.183.934,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (USD) USD	28/01/2026	2.449	8.122.183.934,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO OTHER CURRENCY SHARES (GBP) GBP	28/01/2026	2.449	8.122.183.934,00
GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO P (ACC) EUR	28/01/2026	2.449	8.122.183.934,00

Denominación	Fecha	Partícipes	Patrimonio
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
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

Denominación	Fecha	Partícipes	Patrimonio
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
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)	28/01/2026	1.510	8.098.424.882,00
GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (SEK) (SNAP) SEK	28/01/2026	1.510	8.098.424.882,00
GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (SEK-HEDGED) (SNAP) SEK	28/01/2026	1.510	8.098.424.882,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO CLASS I SEK CAPITALISATION	28/01/2026	1.510	8.098.424.882,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO CLASS IS SHARES (ACC.) (EUR) (SNAP)	28/01/2026	1.510	8.098.424.882,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO CLASS IS SHARES (ACC.) (EUR-HEDGED) (SNAP)	28/01/2026	1.510	8.098.424.882,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO CLASS P SHARES (ACC.) (EUR) (CLOSE) CAPITALISATION	28/01/2026	1.510	8.098.424.882,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO CLASS R SHARES (ACC.) (CHF-HEDGED) (CLOSE)	28/01/2026	1.510	8.098.424.882,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO CLASS R SHARES (ACC.) (CLOSE) CAPITALISATION	28/01/2026	1.510	8.098.424.882,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO CLASS R SHARES (ACC.) (EUR-HEDGED) (CLOSE) CAPITALISATION	28/01/2026	1.510	8.098.424.882,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO I CHF HEDGED (CLOSE) CAPITALISATION USD	28/01/2026	1.510	8.098.424.882,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO IO SEK (SNAP) CAPITALISATION	28/01/2026	1.510	8.098.424.882,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO IS USD CAPITALISATION	28/01/2026	1.510	8.098.424.882,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO OCS (ACC) (AUD-HEDGED) (CLOSE)	28/01/2026	1.510	8.098.424.882,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO OCS (ACC.) (HKD) (CLOSE)	28/01/2026	1.510	8.098.424.882,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO OTHER CURRENCY SHARES SGD HEDGED (CLOSE) CAP USD	28/01/2026	1.510	8.098.424.882,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO A (SNAP) USD	28/01/2026	1.510	8.098.424.882,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO BASE (ACC) (CLOSE) USD	28/01/2026	1.510	8.098.424.882,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO BASE (ACC) (SNAP) USD	28/01/2026	1.510	8.098.424.882,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO BASE (CLOSE) USD	28/01/2026	1.510	8.098.424.882,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO BASE (SNAP) USD	28/01/2026	1.510	8.098.424.882,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO BASE IO USD DISTRIBUTION	28/01/2026	1.510	8.098.424.882,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO BASE SHARES DISTRIBUTION USD	28/01/2026	1.510	8.098.424.882,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO CLASS I SHARES (ACC) SNAP USD	28/01/2026	1.510	8.098.424.882,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO CLASS I SHARES (GBP) (CLOSE) GBP	28/01/2026	1.510	8.098.424.882,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO E (ACC) (CLOSE) EUR	28/01/2026	1.510	8.098.424.882,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO E (ACC) (SNAP) EUR	28/01/2026	1.510	8.098.424.882,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO E SHARES (ACC) (EUR-HEDGED) (SNAP)	28/01/2026	1.510	8.098.424.882,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO I (ACC) (CLOSE) EUR	28/01/2026	1.510	8.098.424.882,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO I (ACC) (CLOSE) USD	28/01/2026	1.510	8.098.424.882,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO I (ACC) (EUR-HEDGED) (CLOSE)	28/01/2026	1.510	8.098.424.882,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO I (CLOSE) USD	28/01/2026	1.510	8.098.424.882,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO I (SNAP) USD	28/01/2026	1.510	8.098.424.882,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO I SHARES (ACC) (EUR-HEDGED) (SNAP) EUR	28/01/2026	1.510	8.098.424.882,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO IO (ACC) (CLOSE) EUR	28/01/2026	1.510	8.098.424.882,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO IO (ACC) (CLOSE) USD	28/01/2026	1.510	8.098.424.882,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO IO SHARES (ACC) (SNAP) USD	28/01/2026	1.510	8.098.424.882,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO IO SHARES (SNAP) USD	28/01/2026	1.510	8.098.424.882,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO OTHER CURRENCY (EUR) (SNAP) CAPITALISATION	28/01/2026	1.510	8.098.424.882,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (SGD) (CLOSE)	28/01/2026	1.510	8.098.424.882,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO P (ACC) (SNAP) USD	28/01/2026	1.510	8.098.424.882,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO R (EUR) (SNAP) CAPITALISATION	28/01/2026	1.510	8.098.424.882,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO R (SNAP) CAPITALISATION	28/01/2026	1.510	8.098.424.882,00
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO R (SNAP) DISTRIBUTION	28/01/2026	1.510	8.098.424.882,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO R GBP (CLOSE) DISTRIBUTION	28/01/2026	1.510	8.098.424.882,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) CLASS A SHARES (ACC.) (JPY-HEDGED) CAPITALISATION	28/01/2026	1.159	4.375.369.077,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) CLASS A SHARES (STABLE CAPITAL M-DIST) (JPY-HEDGED) DISTRIBUTION	28/01/2026	1.159	4.375.369.077,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) CLASS IO SHARES (ACC.) (EUR-HEDGED) CAPITALISATION	28/01/2026	1.159	4.375.369.077,00
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) CLASS IO SHARES (ACC.) (GBP-HEDGED) CAPITALISATION	28/01/2026	1.159	4.375.369.077,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) I CAPITALISATION	28/01/2026	1.159	4.375.369.077,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) I EUR-H	28/01/2026	1.159	4.375.369.077,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) IO SEK HEDGED CAPITALISATION	28/01/2026	1.159	4.375.369.077,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) R (GBP HEDGED) CAPITALISATION	28/01/2026	1.159	4.375.369.077,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) R CAPITALISATION	28/01/2026	1.159	4.375.369.077,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) R DISTRIBUTION	28/01/2026	1.159	4.375.369.077,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) R DURATION HEDGED CAPITALISATION	28/01/2026	1.159	4.375.369.077,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) R EUR DURATION HEDGED CAPITALISATION	28/01/2026	1.159	4.375.369.077,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) R EUR HEDGED CAPITALISATION	28/01/2026	1.159	4.375.369.077,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) R EUR HEDGED DISTRIBUTION	28/01/2026	1.159	4.375.369.077,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) R GBP DURATION HEDGED DISTRIBUTION	28/01/2026	1.159	4.375.369.077,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) R GBP HEDGED DISTRIBUTION	28/01/2026	1.159	4.375.369.077,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) P SHARES (EUR-HEDGED) EUR	28/01/2026	1.159	4.375.369.077,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) A USD	28/01/2026	1.159	4.375.369.077,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) BASE (ACC) USD	28/01/2026	1.159	4.375.369.077,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) BASE USD	28/01/2026	1.159	4.375.369.077,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) E (ACC) (EUR HEDGED) EUR	28/01/2026	1.159	4.375.369.077,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) I (ACC) (EUR HEDGED) EUR	28/01/2026	1.159	4.375.369.077,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) I SHARES (ACC) (EUR & DURATION-HEDGED) EUR	28/01/2026	1.159	4.375.369.077,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) I SHARES (DURATION-HEDGED) (Q-DIST) USD	28/01/2026	1.159	4.375.369.077,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) I SHARES (GBP-HEDGED) GBP	28/01/2026	1.159	4.375.369.077,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) IO SHARES (ACC.) USD	28/01/2026	1.159	4.375.369.077,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) IO SHARES USD	28/01/2026	1.159	4.375.369.077,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) IXO SHARES (CAP M-DIST) USD	28/01/2026	1.159	4.375.369.077,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) OTHER CURRENCY SHARES (ACC.) (SEK-HEDGED) SEK	28/01/2026	1.159	4.375.369.077,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) P (ACC) (EUR HEDGED) EUR	28/01/2026	1.159	4.375.369.077,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) P (ACC) USD	28/01/2026	1.159	4.375.369.077,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) P SHARES (ACC) (DURATION-HEDGED) USD	28/01/2026	1.159	4.375.369.077,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) P SHARES (ACC.) (EUR-HEDGED) (DURATION-HEDGED) EUR	28/01/2026	1.159	4.375.369.077,00
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) P USD	28/01/2026	1.159	4.375.369.077,00
GOLDMAN SACHS GLOBAL DYNAMIC BOND PLUS PORTFOLIO BASE SHARES (ACC.) CAPITALISATION	28/01/2026	1.902	411.910.574,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS GLOBAL DYNAMIC BOND PLUS PORTFOLIO BASE SHARES (M-DIST) DISTRIBUTION	28/01/2026	1.902	411.910.574,00
GOLDMAN SACHS GLOBAL DYNAMIC BOND PLUS PORTFOLIO BASE SHARES DISTRIBUTION	28/01/2026	1.902	411.910.574,00
GOLDMAN SACHS GLOBAL DYNAMIC BOND PLUS PORTFOLIO CLASS A SHARES DISTRIBUTION	28/01/2026	1.902	411.910.574,00
GOLDMAN SACHS GLOBAL DYNAMIC BOND PLUS PORTFOLIO CLASS E (ACC.) (EUR-HEDGED) CAPITALISATION	28/01/2026	1.902	411.910.574,00
GOLDMAN SACHS GLOBAL DYNAMIC BOND PLUS PORTFOLIO CLASS E SHARES (EUR-HEDGED) (Q-DIST) DISTRIBUTION	28/01/2026	1.902	411.910.574,00
GOLDMAN SACHS GLOBAL DYNAMIC BOND PLUS PORTFOLIO CLASS I SHARES (ACC.) (CHF-HEDGED) CAPITALISATION	28/01/2026	1.902	411.910.574,00
GOLDMAN SACHS GLOBAL DYNAMIC BOND PLUS PORTFOLIO CLASS I SHARES (ACC.) (EUR-HEDGED) CAPITALISATION	28/01/2026	1.902	411.910.574,00
GOLDMAN SACHS GLOBAL DYNAMIC BOND PLUS PORTFOLIO CLASS I SHARES (ACC.) (JPY-HEDGED) CAPITALISATION	28/01/2026	1.902	411.910.574,00
GOLDMAN SACHS GLOBAL DYNAMIC BOND PLUS PORTFOLIO CLASS I SHARES (ACC.) (SEK-HEDGED) CAPITALISATION	28/01/2026	1.902	411.910.574,00
GOLDMAN SACHS GLOBAL DYNAMIC BOND PLUS PORTFOLIO CLASS I SHARES (ACC.) CAPITALISATION	28/01/2026	1.902	411.910.574,00
GOLDMAN SACHS GLOBAL DYNAMIC BOND PLUS PORTFOLIO CLASS I SHARES (AUD-HEDGED) DISTRIBUTION	28/01/2026	1.902	411.910.574,00
GOLDMAN SACHS GLOBAL DYNAMIC BOND PLUS PORTFOLIO CLASS I SHARES (EUR) DISTRIBUTION	28/01/2026	1.902	411.910.574,00
GOLDMAN SACHS GLOBAL DYNAMIC BOND PLUS PORTFOLIO CLASS I SHARES (EUR-HEDGED) DISTRIBUTION	28/01/2026	1.902	411.910.574,00
GOLDMAN SACHS GLOBAL DYNAMIC BOND PLUS PORTFOLIO CLASS I SHARES (GBP-HEDGED) DISTRIBUTION	28/01/2026	1.902	411.910.574,00
GOLDMAN SACHS GLOBAL DYNAMIC BOND PLUS PORTFOLIO CLASS I SHARES (JPY-HEDGED) (S-DIST) DISTRIBUTION	28/01/2026	1.902	411.910.574,00
GOLDMAN SACHS GLOBAL DYNAMIC BOND PLUS PORTFOLIO CLASS I SHARES DISTRIBUTION	28/01/2026	1.902	411.910.574,00
GOLDMAN SACHS GLOBAL DYNAMIC BOND PLUS PORTFOLIO CLASS IS SHARES (GBP-HEDGED) DISTRIBUTION	28/01/2026	1.902	411.910.574,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS GLOBAL DYNAMIC BOND PLUS PORTFOLIO CLASS IS SHARES DISTRIBUTION	28/01/2026	1.902	411.910.574,00
GOLDMAN SACHS GLOBAL DYNAMIC BOND PLUS PORTFOLIO CLASS IXO SHARES (CAP M-DIST) DISTRIBUTION	28/01/2026	1.902	411.910.574,00
GOLDMAN SACHS GLOBAL DYNAMIC BOND PLUS PORTFOLIO CLASS P SHARES (ACC.) (EUR-HEDGED) CAPITALISATION	28/01/2026	1.902	411.910.574,00
GOLDMAN SACHS GLOBAL DYNAMIC BOND PLUS PORTFOLIO CLASS P SHARES (ACC.) CAPITALISATION	28/01/2026	1.902	411.910.574,00
GOLDMAN SACHS GLOBAL DYNAMIC BOND PLUS PORTFOLIO CLASS P SHARES (EUR-HEDGED) DISTRIBUTION	28/01/2026	1.902	411.910.574,00
GOLDMAN SACHS GLOBAL DYNAMIC BOND PLUS PORTFOLIO CLASS P SHARES (GBP-HEDGED) DISTRIBUTION	28/01/2026	1.902	411.910.574,00
GOLDMAN SACHS GLOBAL DYNAMIC BOND PLUS PORTFOLIO CLASS P SHARES (M-DIST) DISTRIBUTION	28/01/2026	1.902	411.910.574,00
GOLDMAN SACHS GLOBAL DYNAMIC BOND PLUS PORTFOLIO CLASS P SHARES DISTRIBUTION	28/01/2026	1.902	411.910.574,00
GOLDMAN SACHS GLOBAL DYNAMIC BOND PLUS PORTFOLIO CLASS R SHARES (ACC.) (CHF-HEDGED) CAPITALISATION	28/01/2026	1.902	411.910.574,00
GOLDMAN SACHS GLOBAL DYNAMIC BOND PLUS PORTFOLIO CLASS R SHARES (ACC.) (EUR-HEDGED) CAPITALISATION	28/01/2026	1.902	411.910.574,00
GOLDMAN SACHS GLOBAL DYNAMIC BOND PLUS PORTFOLIO CLASS R SHARES (ACC.) CAPITALISATION	28/01/2026	1.902	411.910.574,00
GOLDMAN SACHS GLOBAL DYNAMIC BOND PLUS PORTFOLIO CLASS R SHARES (EUR-HEDGED) DISTRIBUTION	28/01/2026	1.902	411.910.574,00
GOLDMAN SACHS GLOBAL DYNAMIC BOND PLUS PORTFOLIO CLASS R SHARES (GBP-HEDGED) DISTRIBUTION	28/01/2026	1.902	411.910.574,00
GOLDMAN SACHS GLOBAL DYNAMIC BOND PLUS PORTFOLIO CLASS R SHARES (M-DIST) DISTRIBUTION	28/01/2026	1.902	411.910.574,00
GOLDMAN SACHS GLOBAL DYNAMIC BOND PLUS PORTFOLIO CLASS R SHARES DISTRIBUTION	28/01/2026	1.902	411.910.574,00
GOLDMAN SACHS GLOBAL DYNAMIC BOND PLUS PORTFOLIO OTHER CURRENCY SHARES (ACC.) (CHF-HEDGED) CAPITALISATION	28/01/2026	1.902	411.910.574,00
GOLDMAN SACHS GLOBAL DYNAMIC BOND PLUS PORTFOLIO OTHER	28/01/2026	1.902	411.910.574,00

Denominación	Fecha	Partícipes	Patrimonio
CURRENCY SHARES (ACC.) (EUR-HEDGED) CAPITALISATION			
GOLDMAN SACHS GLOBAL DYNAMIC BOND PLUS PORTFOLIO OTHER CURRENCY SHARES (ACC.) (SEK-HEDGED) CAPITALISATION	28/01/2026	1.902	411.910.574,00
GOLDMAN SACHS GLOBAL DYNAMIC BOND PLUS PORTFOLIO OTHER CURRENCY SHARES (CHF-HEDGED) DISTRIBUTION	28/01/2026	1.902	411.910.574,00
GOLDMAN SACHS GLOBAL DYNAMIC BOND PLUS PORTFOLIO OTHER CURRENCY SHARES (EUR-HEDGED) DISTRIBUTION	28/01/2026	1.902	411.910.574,00
GOLDMAN SACHS GLOBAL DYNAMIC BOND PLUS PORTFOLIO OTHER CURRENCY SHARES (GBP-HEDGED) DISTRIBUTION	28/01/2026	1.902	411.910.574,00
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO BASE SHARES (ACC.) USD	30/11/2024	567	426.916.079,00
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO BASE SHARES USD	30/11/2024	567	426.916.079,00
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO CLASS I SHARES (AUD)	30/11/2024	567	426.916.079,00
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO CLASS IO SHARES	30/11/2024	567	426.916.079,00
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO E SHARES (ACC.) EUR	30/11/2024	567	426.916.079,00
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO I SHARES (ACC.) (EUR) EUR	30/11/2024	567	426.916.079,00
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO I SHARES (ACC.) (GBP) GBP	30/11/2024	567	426.916.079,00
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO I SHARES (ACC.) USD	30/11/2024	567	426.916.079,00
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO I SHARES (GBP) GBP	30/11/2024	567	426.916.079,00
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO I SHARES USD	30/11/2024	567	426.916.079,00
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (EUR)	30/11/2024	567	426.916.079,00
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (SGD) SGD	30/11/2024	567	426.916.079,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO P SHARES (ACC.) (GBP) GBP	30/11/2024	567	426.916.079,00
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO P SHARES (ACC.) USD	30/11/2024	567	426.916.079,00
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO P SHARES (GBP) GBP	30/11/2024	567	426.916.079,00
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO P SHARES USD	30/11/2024	567	426.916.079,00
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO R SHARES (ACC.) (GBP) GBP	30/11/2024	567	426.916.079,00
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO R SHARES (ACC.) USD	30/11/2024	567	426.916.079,00
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO R SHARES (GBP) GBP	30/11/2024	567	426.916.079,00
GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO R SHARES USD	30/11/2024	567	426.916.079,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS ESG PORTFOLIO BASE SHARES (STABLE CAPITAL M-DIST) USD	28/01/2026	635	759.750.158,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS ESG PORTFOLIO CLASS E SHARES EUR	28/01/2026	635	759.750.158,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS ESG PORTFOLIO CLASS P SHARES (ACC.) (EUR) EUR	28/01/2026	635	759.750.158,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS ESG PORTFOLIO CLASS P SHARES (EUR) EUR	28/01/2026	635	759.750.158,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS ESG PORTFOLIO OTHER CURRENCY SHARES (STABLE CAPITAL M- DIST) (SGD) SGD	28/01/2026	635	759.750.158,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO I EUR HEDGED CAPITALISATION	28/01/2026	635	759.750.158,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO IO SEK CAPITALISATION	28/01/2026	635	759.750.158,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO R DISTRIBUTION	28/01/2026	635	759.750.158,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO R EUR CAPITALISATION	28/01/2026	635	759.750.158,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO R EUR HEDGED CAPITALISATION	28/01/2026	635	759.750.158,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO R EUR HEDGED DISTRIBUTION	28/01/2026	635	759.750.158,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO R GBP CAPITALISATION	28/01/2026	635	759.750.158,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO R GBP CAPITALISATION	28/01/2026	635	759.750.158,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO R GBP DISTRIBUTION	28/01/2026	635	759.750.158,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO R USD HEDGED DISTRIBUTION	28/01/2026	635	759.750.158,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO A (ACC) USD	28/01/2026	635	759.750.158,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO A USD	28/01/2026	635	759.750.158,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO BASE (ACC) USD	28/01/2026	635	759.750.158,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO BASE SHARES (ACC.) (USD-HEDGED) USD	28/01/2026	635	759.750.158,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO BASE SHARES (USD-HEDGED) USD	28/01/2026	635	759.750.158,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO BASE USD	28/01/2026	635	759.750.158,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO CLASS I SHARES (ACC.) (USD-HEDGED) USD	28/01/2026	635	759.750.158,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO CLASS I SHARES (USD-HEDGED) USD	28/01/2026	635	759.750.158,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO CLASS P SHARES (ACC.) (USD-HEDGED) USD	28/01/2026	635	759.750.158,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO CLASS P SHARES (USD-HEDGED) USD	28/01/2026	635	759.750.158,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO E (ACC) EUR	28/01/2026	635	759.750.158,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO I (ACC) (EUR) EUR	28/01/2026	635	759.750.158,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO I (GBP) GBP	28/01/2026	635	759.750.158,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO I SHARES (ACC.) USD	28/01/2026	635	759.750.158,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO IO (ACC) (USD-HEDGED) USD	28/01/2026	635	759.750.158,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO IO (ACC) GBP	28/01/2026	635	759.750.158,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO IO (ACC) USD	28/01/2026	635	759.750.158,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO IO SHARES USD	28/01/2026	635	759.750.158,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO OTHER CURRENCY (ACC) EUR	28/01/2026	635	759.750.158,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO OTHER CURRENCY (ACC) GBP	28/01/2026	635	759.750.158,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO OTHER CURRENCY SHARES (ACC.) (EUR-HEDGED) EUR	28/01/2026	635	759.750.158,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO OTHER CURRENCY SHARES (EUR-HEDGED) EUR	28/01/2026	635	759.750.158,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO OTHER CURRENCY GBP	28/01/2026	635	759.750.158,00
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO R CAPITALISATION	28/01/2026	635	759.750.158,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) CLASS I SHARES (ACC.) (SEK-HEDGED) SEK	28/01/2026	1.944	1.362.397.889,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) CLASS IO SHARES (ACC) (SEK-HEDGED)	28/01/2026	1.944	1.362.397.889,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) CLASS IO SHARES (SDIST)	28/01/2026	1.944	1.362.397.889,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) CLASS R SHARES (USD-HEDGED) USD	28/01/2026	1.944	1.362.397.889,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) I AUD HEDGED CAPITALIZATION	28/01/2026	1.944	1.362.397.889,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) OTHER CURRENCY SHARES (ACC.) (SEK-HEDGED) SEK	28/01/2026	1.944	1.362.397.889,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) R USD HEDGED CAPITALISATION	28/01/2026	1.944	1.362.397.889,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) A (USD HEDGED) USD	28/01/2026	1.944	1.362.397.889,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) A EUR	28/01/2026	1.944	1.362.397.889,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) BASE (ACC) (USD HEDGED) USD	28/01/2026	1.944	1.362.397.889,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) BASE (ACC) EUR	28/01/2026	1.944	1.362.397.889,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) BASE (USD HEDGED) USD	28/01/2026	1.944	1.362.397.889,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) BASE EUR	28/01/2026	1.944	1.362.397.889,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) E (ACC) EUR	28/01/2026	1.944	1.362.397.889,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) I (ACC) (USD HEDGED) USD	28/01/2026	1.944	1.362.397.889,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) I (ACC) EUR	28/01/2026	1.944	1.362.397.889,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) I (GBP HEDGED) GBP	28/01/2026	1.944	1.362.397.889,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) IO (ACC) (GBP HEDGED) GBP	28/01/2026	1.944	1.362.397.889,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) IO (ACC) (USD HEDGED) USD	28/01/2026	1.944	1.362.397.889,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) IO (ACC) EUR	28/01/2026	1.944	1.362.397.889,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) IO GBP HEDGED CAPITALISATION	28/01/2026	1.944	1.362.397.889,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) IO SHARES (USD HEDGED) USD	28/01/2026	1.944	1.362.397.889,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) P (ACC) (USD HEDGED) USD	28/01/2026	1.944	1.362.397.889,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) P (ACC) EUR	28/01/2026	1.944	1.362.397.889,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) P (GBP HEDGED) GBP	28/01/2026	1.944	1.362.397.889,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) R CAPITALISATION	28/01/2026	1.944	1.362.397.889,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) R DISTRIBUTION	28/01/2026	1.944	1.362.397.889,00
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) R GBP HEDGED DISTRIBUTION	28/01/2026	1.944	1.362.397.889,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) CLASS I SHARES (ACC.) (SEK-HEDGED) SEK	28/01/2026	1.346	28.847.447,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) CLASS P SHARES (ACC.) (USD-HEDGED)	28/01/2026	1.346	28.847.447,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) BASE (ACC) EUR	28/01/2026	1.346	28.847.447,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) BASE EUR	28/01/2026	1.346	28.847.447,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) CLASS I SHARES (ACC.)(USD-HEDGED)	28/01/2026	1.346	28.847.447,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) E (ACC) EUR	28/01/2026	1.346	28.847.447,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) I (ACC) EUR	28/01/2026	1.346	28.847.447,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) I EUR	28/01/2026	1.346	28.847.447,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) IO (ACC) (USD-HEDGED) USD	28/01/2026	1.346	28.847.447,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) IO SHARES (USD HEDGED) USD	28/01/2026	1.346	28.847.447,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) IXO SHARES (USD-HEDGED) (M-DIST) USD	28/01/2026	1.346	28.847.447,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) P (ACC) (CHF-HEDGED) CHF	28/01/2026	1.346	28.847.447,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) P (ACC) EUR	28/01/2026	1.346	28.847.447,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) R CAPITALISATION	28/01/2026	1.346	28.847.447,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) R CHF HEDGED DISTRIBUTION	28/01/2026	1.346	28.847.447,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) R DISTRIBUTION	28/01/2026	1.346	28.847.447,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) R GBP HEDGED DISTRIBUTION	28/01/2026	1.346	28.847.447,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) R USD HEDGED CAPITALISATION	28/01/2026	1.346	28.847.447,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) R USD HEDGED DISTRIBUTION	28/01/2026	1.346	28.847.447,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO CLASS I SHARES (ACC.)	28/01/2026	1.346	28.847.447,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO R (ACC) USD	28/01/2026	1.346	28.847.447,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO R DISTRIBUTION	28/01/2026	1.346	28.847.447,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO A USD	28/01/2026	1.346	28.847.447,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO BASE (ACC) USD	28/01/2026	1.346	28.847.447,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO BASE USD	28/01/2026	1.346	28.847.447,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO E (ACC) EUR	28/01/2026	1.346	28.847.447,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO I (ACC) (NOK HEDGED) CAP EUR	28/01/2026	1.346	28.847.447,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO I (ACC) EUR	28/01/2026	1.346	28.847.447,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO I USD	28/01/2026	1.346	28.847.447,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO IO (ACC) USD	28/01/2026	1.346	28.847.447,00
GOLDMAN SACHS GLOBAL FUTURE ECONOMIC SECURITY EQUITY PORTFOLIO CLASS R SHARES (ACC) (SEK) CAPITALISATION	28/01/2026	1.225	1.513.253.458,00
GOLDMAN SACHS GLOBAL FUTURE GENERATIONS EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (CZK) CAPITALISATION	28/01/2026	944	1.404.890.902,00
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

Denominación	Fecha	Partícipes	Patrimonio
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	30/11/2024	39.393	1.842.088.232,00
GOLDMAN SACHS GLOBAL FUTURE TECHNOLOGY LEADERS EQUITY PORTFOLIO BASE SHARES (ACC.)	30/11/2024	39.393	1.842.088.232,00
GOLDMAN SACHS GLOBAL FUTURE TECHNOLOGY LEADERS EQUITY PORTFOLIO CLASS E SHARES (ACC.)	30/11/2024	39.393	1.842.088.232,00
GOLDMAN SACHS GLOBAL FUTURE TECHNOLOGY LEADERS EQUITY PORTFOLIO CLASS I SHARES	30/11/2024	39.393	1.842.088.232,00
GOLDMAN SACHS GLOBAL FUTURE TECHNOLOGY LEADERS EQUITY PORTFOLIO CLASS I SHARES (ACC.)	30/11/2024	39.393	1.842.088.232,00
GOLDMAN SACHS GLOBAL FUTURE TECHNOLOGY LEADERS EQUITY PORTFOLIO CLASS I SHARES (GBP)	30/11/2024	39.393	1.842.088.232,00
GOLDMAN SACHS GLOBAL FUTURE TECHNOLOGY LEADERS EQUITY PORTFOLIO CLASS IO SHARES (ACC.)	30/11/2024	39.393	1.842.088.232,00
GOLDMAN SACHS GLOBAL FUTURE TECHNOLOGY LEADERS EQUITY PORTFOLIO CLASS P SHARES	30/11/2024	39.393	1.842.088.232,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS GLOBAL FUTURE TECHNOLOGY LEADERS EQUITY PORTFOLIO CLASS P SHARES (ACC.)	30/11/2024	39.393	1.842.088.232,00
GOLDMAN SACHS GLOBAL FUTURE TECHNOLOGY LEADERS EQUITY PORTFOLIO CLASS R SHARES	30/11/2024	39.393	1.842.088.232,00
GOLDMAN SACHS GLOBAL FUTURE TECHNOLOGY LEADERS EQUITY PORTFOLIO CLASS R SHARES (ACC) (GBP)	30/11/2024	39.393	1.842.088.232,00
GOLDMAN SACHS GLOBAL FUTURE TECHNOLOGY LEADERS EQUITY PORTFOLIO CLASS R SHARES (ACC.)	30/11/2024	39.393	1.842.088.232,00
GOLDMAN SACHS GLOBAL FUTURE TECHNOLOGY LEADERS EQUITY PORTFOLIO CLASS R SHARES (EUR)	30/11/2024	39.393	1.842.088.232,00
GOLDMAN SACHS GLOBAL FUTURE TECHNOLOGY LEADERS EQUITY PORTFOLIO CLASS R SHARES (GBP)	30/11/2024	39.393	1.842.088.232,00
GOLDMAN SACHS GLOBAL FUTURE TECHNOLOGY LEADERS EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (EUR)	30/11/2024	39.393	1.842.088.232,00
GOLDMAN SACHS GLOBAL FUTURE TECHNOLOGY LEADERS EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (HKD) HKD	30/11/2024	39.393	1.842.088.232,00
GOLDMAN SACHS GLOBAL FUTURE TECHNOLOGY LEADERS EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (SGD) SGD	30/11/2024	39.393	1.842.088.232,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OCS (GROSS M-DIST) (HKD) HKD	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE SHARES (GROSS MDIST) DISTRIBUTION USD	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASS I SHARES (ACC.) (SEK-HEDGED) CAPITALISATION	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I EUR HEDGED M DISTRIBUTION	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R DURATION HEDGED CAPITALISATION	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R AUD HEDGED M DISTRIBUTION	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R CAPITALISATION	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R CHF DURATION HEDGED CAPITALISATION	28/01/2026	1.403	1.347.449.678,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R CHF HEDGED CAPITALISATION	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R CHF HEDGED DISTRIBUTION	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R DISTRIBUTION	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R DURATION HEDGED DISTRIBUTION	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R EUR DURATION HEDGED CAPITALISATION	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R EUR HEDGED CAPITALISATION	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R EUR HEDGED DISTRIBUTION	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R GBP HEDGED DISTRIBUTION	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO R SEK HEDGED CAPITALISATION	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IS SHARES USD	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IS SHARES (ACC.) USD	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO A (MONTHLY) USD	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO A USD	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO B USD	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE (ACC) (DURATION HEDGED) USD	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE (ACC) USD	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE (DURATION HEDGED) USD	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE (MONTHLY) USD	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE SHARES (DURATION-HEDGED) (M-DIST) USD	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE USD	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASS IO SHARES (ACC.) (JPY-HEDGED) JPY	28/01/2026	1.403	1.347.449.678,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASS P SHARES (ACC.) USD	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASS P SHARES USD	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO E (ACC) (EUR HEDGED) (DURATION HEDGED) EUR	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO E (ACC) (EUR HEDGED) EUR	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO E (ACC) EUR	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO E (EUR HEDGED) (DURATION HEDGED) (QUARTERLY) EUR	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO E (EUR HEDGED) (QUARTERLY) EUR	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (ACC) (DURATION HEDGED) USD	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (ACC) (EUR HEDGED) EUR	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (ACC) (GBP HEDGED) GBP	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (ACC) USD	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (EUR HEDGED) EUR	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (EUR) EUR	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (GBP HEDGED) (DURATION HEDGED) GBP	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (GBP HEDGED) GBP	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I (M-DIST) USD	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO I USD	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IO USD	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IO (ACC) (EUR HEDGED) EUR	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IO (ACC) (GBP HEDGED) GBP	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IO (ACC) USD	28/01/2026	1.403	1.347.449.678,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IO SHARES (AUD HEDGED) (Q DIST) AUD	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IS SHARES (ACC.) (CHF-HEDGED) CHF	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IS SHARES (ACC.) (EUR-HEDGED) EUR	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IS SHARES (ACC.) (GBP-HEDGED) GBP	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO IS SHARES (GBP HEDGED) GBP	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY (ACC) (EUR HEDGED) (DURATION HEDGED) EUR	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY (ACC) (EUR HEDGED) EUR	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY (AUD HEDGED)(M- DIST) AUD	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY (EUR HEDGED) EUR	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY (GBP HEDGED) GBP	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (ACC.) (CHF-HEDGED) (DURATION-HEDGED) CHF	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (CHF HEDGED) CHF	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (CHF-HEDGED) (DURATION-HEDGED) (Q-DIST) CHF	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (HKD-HEDGED) (DURATION-HEDGED) (M-DIST) HKD	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO OTHER CURRENCY SHARES (SGD-HEDGED) (DURATION-HEDGED) (QUARTERLY) SGD	28/01/2026	1.403	1.347.449.678,00
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO BASE (ACC) USD	28/01/2026	944	1.404.890.902,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO BASE SHARES (STABLE CAPITAL M-DIST) USD	28/01/2026	944	1.404.890.902,00
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO BASE SHARES USD	28/01/2026	944	1.404.890.902,00
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO CLASS E SHARES (ACC.) EUR	28/01/2026	944	1.404.890.902,00
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO CLASS R SHARES (ACC) (EUR) EUR	28/01/2026	944	1.404.890.902,00
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO E SHARES EUR	28/01/2026	944	1.404.890.902,00
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO I (ACC) USD	28/01/2026	944	1.404.890.902,00
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO I SHARES (ACC.) (EUR) EUR	28/01/2026	944	1.404.890.902,00
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO I SHARES (GBP) GBP	28/01/2026	944	1.404.890.902,00
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO I SHARES USD	28/01/2026	944	1.404.890.902,00
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO IXO USD DISTRIBUTION	28/01/2026	944	1.404.890.902,00
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO OTHER CURRENCY ACC (EUR)	28/01/2026	944	1.404.890.902,00
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO OTHER CURRENCY HKD CAPITALISATION	28/01/2026	944	1.404.890.902,00
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO OTHER CURRENCY SGD CAPITALISATION	28/01/2026	944	1.404.890.902,00
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO OTHER CURRENCY SHARES (STABLE CAPITAL M-DIST) (SGD) SGD	28/01/2026	944	1.404.890.902,00
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO P SHARES (ACC.) USD	28/01/2026	944	1.404.890.902,00
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO P SHARES USD	28/01/2026	944	1.404.890.902,00
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO R SHARES (ACC.) (GBP) GBP	28/01/2026	944	1.404.890.902,00
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO R SHARES (GBP) GBP	28/01/2026	944	1.404.890.902,00
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO R USD	28/01/2026	944	1.404.890.902,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO I SHARES (ACC.) (GBP) GBP	28/01/2026	944	1.404.890.902,00
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	28/01/2026	1.300	261.428.293,00
GOLDMAN SACHS GLOBAL MULTI-ASSET CONSERVATIVE PORTFOLIO E SHARES (ACC) (EUR PARTIALLY-HEDGED) EUR	28/01/2026	1.300	261.428.293,00
GOLDMAN SACHS GLOBAL MULTI-ASSET CONSERVATIVE PORTFOLIO I SHARES (ACC) USD	28/01/2026	1.300	261.428.293,00
GOLDMAN SACHS GLOBAL MULTI-ASSET CONSERVATIVE PORTFOLIO I SHARES USD	28/01/2026	1.300	261.428.293,00
GOLDMAN SACHS GLOBAL MULTI-ASSET CONSERVATIVE PORTFOLIO R SHARES (GBP PARTIALLY-HEDGED) GBP	28/01/2026	1.300	261.428.293,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS GLOBAL MULTI-ASSET CONSERVATIVE PORTFOLIO BASE SHARES (ACC) USD	28/01/2026	1.300	261.428.293,00
GOLDMAN SACHS GLOBAL MULTI-ASSET CONSERVATIVE PORTFOLIO BASE SHARES USD	28/01/2026	1.300	261.428.293,00
GOLDMAN SACHS GLOBAL MULTI-ASSET CONSERVATIVE PORTFOLIO I SHARES (ACC.) (EUR-PARTIALLY HEDGED) EUR	28/01/2026	1.300	261.428.293,00
GOLDMAN SACHS GLOBAL MULTI-ASSET CONSERVATIVE PORTFOLIO OTHER CURRENCY SHARES (ACC.) (EUR PARTIALLY-HEDGED) EUR	28/01/2026	1.300	261.428.293,00
GOLDMAN SACHS GLOBAL MULTI-ASSET CONSERVATIVE PORTFOLIO OTHER CURRENCY SHARES (EUR PARTIALLY-HEDGED) EUR	28/01/2026	1.300	261.428.293,00
GOLDMAN SACHS GLOBAL MULTI-ASSET CONSERVATIVE PORTFOLIO OTHER CURRENCY SHARES (GBP PARTIALLY-HEDGED) GBP	28/01/2026	1.300	261.428.293,00
GOLDMAN SACHS GLOBAL MULTI-ASSET CONSERVATIVE PORTFOLIO R SHARES (ACC.) (EUR-PARTIALLY HEDGED) EUR	28/01/2026	1.300	261.428.293,00
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO BASE SHARES (STABLE MDIST) USD	28/01/2026	799	740.439.515,00
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO CLASS I SHARES (ACC.) (JPY-HEDGED) CAPITALISATION	28/01/2026	799	740.439.515,00
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO CLASS I SHARES (CAP MDIST) DISTRIBUTION	28/01/2026	799	740.439.515,00
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO CLASS IO SHARES (EUR-HEDGED) DISTRIBUTION	28/01/2026	799	740.439.515,00
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO OTHER CURRENCY SHARES (GROSS M-DIST) (AUD-HEDGED)	28/01/2026	799	740.439.515,00
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO OTHER CURRENCY SHARES (GROSS M-DIST) (HKD)	28/01/2026	799	740.439.515,00
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO OTHER CURRENCY SHARES (GROSS M-DIST) (RMB- HEDGED) CNH	28/01/2026	799	740.439.515,00
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO OTHER CURRENCY SHARES (SGD-HEDGED) (STABLE MDIST)	28/01/2026	799	740.439.515,00
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO E SHARES (ACC) (EUR PARTIALLY-HEDGED) EUR	28/01/2026	799	740.439.515,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO E SHARES (EUR-PARTIALLY HEDGED) (GROSS Q-DIST) EUR	28/01/2026	799	740.439.515,00
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO E SHARES (EUR-PARTIALLY HEDGED) (Q-DIST) EUR	28/01/2026	799	740.439.515,00
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO I SHARES (ACC) USD	28/01/2026	799	740.439.515,00
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO I SHARES USD	28/01/2026	799	740.439.515,00
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO P SHARES (ACC) USD	28/01/2026	799	740.439.515,00
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO P SHARES USD	28/01/2026	799	740.439.515,00
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO R SHARES (ACC) (EUR HEDGED) EUR	28/01/2026	799	740.439.515,00
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO R SHARES (EUR HEDGED) EUR	28/01/2026	799	740.439.515,00
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO R SHARES (GBP HEDGED) (GROSS MDIST) GBP	28/01/2026	799	740.439.515,00
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO R SHARES (GBP HEDGED) GBP	28/01/2026	799	740.439.515,00
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO A SHARES (M-DIST) USD	28/01/2026	799	740.439.515,00
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO BASE SHARES (ACC) USD	28/01/2026	799	740.439.515,00
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO BASE SHARES (CAP MDIST) USD	28/01/2026	799	740.439.515,00
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO BASE SHARES (GROSS MDIST) USD	28/01/2026	799	740.439.515,00
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO BASE SHARES USD	28/01/2026	799	740.439.515,00
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO E SHARES (EUR PARTIALLY-HEDGED) (STABLE M-DIST) EUR	28/01/2026	799	740.439.515,00
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO I SHARES (ACC.) (EUR-PARTIALLY HEDGED) EUR	28/01/2026	799	740.439.515,00
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO OCS (EUR PARTIALLY-HEDGED) (STABLE M-DIST) EUR	28/01/2026	799	740.439.515,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO OCS (EUR PARTIALLY-HEDGED) EUR	28/01/2026	799	740.439.515,00
GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO OTHER CURRENCY SHARES (ACC.) (EUR PARTIALLY-HEDGED) EUR	28/01/2026	799	740.439.515,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO BASE SHARES (ACC.) (CLOSE) CAPITALISATION	28/01/2026	3.343	3.114.944.923,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO BASE SHARES (ACC.) (SNAP) CAPITALISATION	28/01/2026	3.343	3.114.944.923,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO CLASS I SHARES (GBP) (CLOSE)	28/01/2026	3.343	3.114.944.923,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO CLASS IS SHARES (ACC.) (CLOSE) CAPITALISATION	28/01/2026	3.343	3.114.944.923,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO CLASS IS SHARES (CLOSE) DISTRIBUTION	28/01/2026	3.343	3.114.944.923,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO CLASS R SHARES (ACC.) (EUR) (CLOSE) CAPITALISATION	28/01/2026	3.343	3.114.944.923,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO CLASS R SHARES (ACC.) (GBP) (SNAP) CAPITALISATION	28/01/2026	3.343	3.114.944.923,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO I GBP (CLOSE) CAPITALISATION USD	28/01/2026	3.343	3.114.944.923,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO IO SEK (SNAP) CAPITALISATION	28/01/2026	3.343	3.114.944.923,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO OTHER CURRENCY EUR HEDGED CAPITALISATION	28/01/2026	3.343	3.114.944.923,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (HKD) (CLOSE) CAPITALISATION	28/01/2026	3.343	3.114.944.923,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO R (SNAP) CAPITALISATION	28/01/2026	3.343	3.114.944.923,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO R (SNAP) DISTRIBUTION	28/01/2026	3.343	3.114.944.923,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO R GBP (SNAP) DISTRIBUTION	28/01/2026	3.343	3.114.944.923,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO A (CLOSE) USD	28/01/2026	3.343	3.114.944.923,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO A (SNAP) USD	28/01/2026	3.343	3.114.944.923,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO BASE (CLOSE) USD	28/01/2026	3.343	3.114.944.923,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO BASE (SNAP) USD	28/01/2026	3.343	3.114.944.923,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO CLASS I SHARES (ACC.) (SNAP) USD	28/01/2026	3.343	3.114.944.923,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO E (ACC) (CLOSE) EUR	28/01/2026	3.343	3.114.944.923,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO E (ACC) (SNAP) EUR	28/01/2026	3.343	3.114.944.923,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO I (ACC) (SNAP) EUR	28/01/2026	3.343	3.114.944.923,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO IO (ACC) (CLOSE) GBP	28/01/2026	3.343	3.114.944.923,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO IO (ACC) (CLOSE) USD	28/01/2026	3.343	3.114.944.923,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO IO (ACC.) (SNAP) USD	28/01/2026	3.343	3.114.944.923,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO IO SHARES (SNAP) USD	28/01/2026	3.343	3.114.944.923,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO OCS (ACC.) (SNAP)(SEK) SEK	28/01/2026	3.343	3.114.944.923,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (EUR) (SNAP) EUR	28/01/2026	3.343	3.114.944.923,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO P (ACC) (SNAP) USD	28/01/2026	3.343	3.114.944.923,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO CLASS I SHARES (ACC) (JPY)	28/01/2026	3.343	3.114.944.923,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO I GBP HEDGED MDIST DISTRIBUTION	28/01/2026	3.343	3.114.944.923,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO A (MONTHLY) USD	28/01/2026	1.902	411.910.574,00
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO OTHER CURRENCY (SGD HEDGED) (QTLY) SGD	30/11/2024	511	284.092.004,00
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
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

Denominación	Fecha	Partícipes	Patrimonio
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
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

Denominación	Fecha	Partícipes	Patrimonio
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	28/01/2026	3.220	5.719.459.552,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO CLASS IP SHARES (ACC.) CAPITALISATION	28/01/2026	3.220	5.719.459.552,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO CLASS IS SHARES (ACC.) EUR	28/01/2026	3.220	5.719.459.552,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO CLASS IS SHARES (ACC.) USD	28/01/2026	3.220	5.719.459.552,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO CLASS RS SHARES (EUR) DISTRIBUTION	28/01/2026	3.220	5.719.459.552,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC) (SGD) SGD	28/01/2026	3.220	5.719.459.552,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO R CAPITALISATION	28/01/2026	3.220	5.719.459.552,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO R DISTRIBUTION	28/01/2026	3.220	5.719.459.552,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO R EUR CAPITALISATION	28/01/2026	3.220	5.719.459.552,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO R GBP DISTRIBUTION	28/01/2026	3.220	5.719.459.552,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO I SHARES (GBP) GBP	28/01/2026	3.220	5.719.459.552,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO A USD	28/01/2026	3.220	5.719.459.552,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO BASE (ACC) USD	28/01/2026	3.220	5.719.459.552,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO BASE USD	28/01/2026	3.220	5.719.459.552,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO CLASS A SHARES (ACC.) USD	28/01/2026	3.220	5.719.459.552,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO E (ACC) EUR	28/01/2026	3.220	5.719.459.552,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO I (ACC) USD	28/01/2026	3.220	5.719.459.552,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO I (ACC.) (EUR) EUR	28/01/2026	3.220	5.719.459.552,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS INDIA EQUITY PORTFOLIO I USD	28/01/2026	3.220	5.719.459.552,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO IO ACC USD	28/01/2026	3.220	5.719.459.552,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO OTHER CURRENCY(ACC.) (SEK) SEK	28/01/2026	3.220	5.719.459.552,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO P (ACC) USD	28/01/2026	3.220	5.719.459.552,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO P (ACC.) (EUR) EUR	28/01/2026	3.220	5.719.459.552,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO P USD	28/01/2026	3.220	5.719.459.552,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO "IS" (EUR) ACC	28/01/2026	1.165	3.526.927.559,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO CLASS IO SHARES (ACC.)	28/01/2026	1.165	3.526.927.559,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO CLASS IO SHARES (ACC.) (USD)	28/01/2026	1.165	3.526.927.559,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO CLASS R SHARES	28/01/2026	1.165	3.526.927.559,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO CLASS R SHARES (GBP) GBP	28/01/2026	1.165	3.526.927.559,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO I (ACC.) (EUR) EUR	28/01/2026	1.165	3.526.927.559,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO I GBP DISTRIBUTION	28/01/2026	1.165	3.526.927.559,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO OTHER CURRENCY SHARES (ACC.) (EUR)	28/01/2026	1.165	3.526.927.559,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO OTHER CURRENCY SHARES (ACC.) (HKD-HEDGED) HKD	28/01/2026	1.165	3.526.927.559,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO OTHER CURRENCY SHARES (ACC.) (SGD-HEDGED) SGD	28/01/2026	1.165	3.526.927.559,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO OTHER CURRENCY SHARES (ACC.) (USD HEDGED) USD	28/01/2026	1.165	3.526.927.559,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO OTHER CURRENCY SHARES (ACC.) (USD) USD	28/01/2026	1.165	3.526.927.559,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO P USD HEDGED DISTRIBUTION	28/01/2026	1.165	3.526.927.559,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO R (SNAP) CAPITALISATION	28/01/2026	1.165	3.526.927.559,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO R (SNAP) DISTRIBUTION	28/01/2026	1.165	3.526.927.559,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO R CAPITALISATION	28/01/2026	1.165	3.526.927.559,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO R EUR HEDGED CAPITALISATION	28/01/2026	1.165	3.526.927.559,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO R GBP (SNAP) DISTRIBUTION	28/01/2026	1.165	3.526.927.559,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO R GBP HEDGED CAPITALISATION	28/01/2026	1.165	3.526.927.559,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO R GBP HEDGED CAPITALISATION	28/01/2026	1.165	3.526.927.559,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO R GBP HEDGED DISTRIBUTION	28/01/2026	1.165	3.526.927.559,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO I SHARES (ACC.) (EUR-HEDGED) EUR	28/01/2026	1.165	3.526.927.559,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO I SHARES (ACC.) (GBP) GBP	28/01/2026	1.165	3.526.927.559,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO I SHARES (ACC.) (GBP-HEDGED) GBP	28/01/2026	1.165	3.526.927.559,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO I SHARES (ACC.) JPY	28/01/2026	1.165	3.526.927.559,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO P SHARES (GBP-HEDGED) GBP	28/01/2026	1.165	3.526.927.559,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO BASE SHARES (ACC.) JPY	28/01/2026	1.165	3.526.927.559,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO CLASS I SHARES (ACC.) (CLOSE) JPY	28/01/2026	1.165	3.526.927.559,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO I SHARES (ACC.) (USD-HEDGED) USD	28/01/2026	1.165	3.526.927.559,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO OTHER CURRENCY SHARES (ACC.) (CHF-HEDGED) CHF	28/01/2026	1.165	3.526.927.559,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO OTHER CURRENCY SHARES (ACC.) (EUR-HEDGED) EUR	28/01/2026	1.165	3.526.927.559,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO P SHARES (ACC.) (USD-HEDGED) USD	28/01/2026	1.165	3.526.927.559,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO P SHARES (ACC.) JPY	28/01/2026	1.165	3.526.927.559,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO CLASS I SHARES (ACC.) (EUR) (SNAP) EUR	30/11/2022	20.002	1.151.697.833,00
GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO CLASS IO SHARES (ACC.) (EUR) (SNAP) CAPITALISATION	28/01/2026	15.572	1.421.025.856,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO CLASS IO SHARES (ACC.) (GBP) (SNAP) CAPITALISATION	28/01/2026	15.572	1.421.025.856,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO CLASS IO SHARES (ACC.) (SNAP) CAPITALISATION	28/01/2026	15.572	1.421.025.856,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO CLASS IO SHARES (ACC.) (USD) (SNAP) CAPITALISATION	28/01/2026	15.572	1.421.025.856,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO CLASS IO SHARES (ACC.) (USD- HEDGED) (SNAP) CAPITALISATION	28/01/2026	15.572	1.421.025.856,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO CLASS IS SHARES (ACC.) (EUR- HEDGED) (SNAP)	28/01/2026	15.572	1.421.025.856,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO CLASS IS SHARES (ACC.) (SNAP)	28/01/2026	15.572	1.421.025.856,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO CLASS R SHARES (ACC.) (EUR) (SNAP)	28/01/2026	15.572	1.421.025.856,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO CLASS R SHARES (ACC.) (USD) (SNAP)	28/01/2026	15.572	1.421.025.856,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO CLASS R SHARES (SNAP) (USD) USD	28/01/2026	15.572	1.421.025.856,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO CLASS RS (EUR-HEDGED) (SNAP) CAPITALISATION	28/01/2026	15.572	1.421.025.856,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO A (SNAP) USD	28/01/2026	15.572	1.421.025.856,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO B USD	28/01/2026	15.572	1.421.025.856,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO BASE (ACC) JPY	28/01/2026	15.572	1.421.025.856,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO BASE JPY	28/01/2026	15.572	1.421.025.856,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO CLASS I SHARES (ACC.) (CLOSE) JPY	28/01/2026	15.572	1.421.025.856,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO CLASS I SHARES (GBP-HEDGED) GBP	28/01/2026	15.572	1.421.025.856,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO E (ACC) (SNAP) EUR	28/01/2026	15.572	1.421.025.856,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO E SHARES (ACC.) (EUR- HEDGED) EUR	28/01/2026	15.572	1.421.025.856,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO I (ACC) (SNAP) JPY	28/01/2026	15.572	1.421.025.856,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO I (SNAP) JPY	28/01/2026	15.572	1.421.025.856,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO I SHARE ACC (EUR HEDGED) EUR	28/01/2026	15.572	1.421.025.856,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO I SHARES (ACC.) (USD HEDGED) USD	28/01/2026	15.572	1.421.025.856,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO OTHER CURRENCY (ACC) (EUR HEDGED) EUR	28/01/2026	15.572	1.421.025.856,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO OTHER CURRENCY (SNAP) GBP	28/01/2026	15.572	1.421.025.856,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO OTHER CURRENCY (SNAP) USD	28/01/2026	15.572	1.421.025.856,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (SEK-HEDGED) SEK	28/01/2026	15.572	1.421.025.856,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO OTHER CURRENCY SHARES ACC (USD HEDGED) USD	28/01/2026	15.572	1.421.025.856,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO P (ACC) (SNAP) JPY	28/01/2026	15.572	1.421.025.856,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO P (SNAP) JPY	28/01/2026	15.572	1.421.025.856,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO P SHARES ACC (USD HEDGED) USD	28/01/2026	15.572	1.421.025.856,00
GOLDMAN SACHS JAPAN EQUITY PORTFOLIO R (USD-HEDGED) CAPITALISATION	28/01/2026	15.572	1.421.025.856,00
GOLDMAN SACHS NORTH AMERICA ENERGY & ENERGY INFRASTRUCTURE EQUITY PORTFOLIO R CAPITALISATION	28/01/2026	2.289	93.756.466,00
GOLDMAN SACHS NORTH AMERICA ENERGY & ENERGY INFRASTRUCTURE EQUITY PORTFOLIO R DISTRIBUTION	28/01/2026	2.289	93.756.466,00
GOLDMAN SACHS NORTH AMERICA ENERGY & ENERGY INFRASTRUCTURE EQUITY PORTFOLIO R EUR CAPITALISATION	28/01/2026	2.289	93.756.466,00
GOLDMAN SACHS NORTH AMERICA ENERGY & ENERGY INFRASTRUCTURE EQUITY PORTFOLIO E SHARES (ACC.) EUR	28/01/2026	2.289	93.756.466,00
GOLDMAN SACHS NORTH AMERICA ENERGY & ENERGY INFRASTRUCTURE EQUITY PORTFOLIO I SHARES (ACC.) USD	28/01/2026	2.289	93.756.466,00
GOLDMAN SACHS NORTH AMERICA ENERGY & ENERGY INFRASTRUCTURE EQUITY PORTFOLIO I SHARES USD	28/01/2026	2.289	93.756.466,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS NORTH AMERICA ENERGY & ENERGY INFRASTRUCTURE EQUITY PORTFOLIO P SHARES (ACC.) USD	28/01/2026	2.289	93.756.466,00
GOLDMAN SACHS NORTH AMERICA ENERGY & ENERGY INFRASTRUCTURE EQUITY PORTFOLIO P SHARES USD	28/01/2026	2.289	93.756.466,00
GOLDMAN SACHS NORTH AMERICA ENERGY & ENERGY INFRASTRUCTURE EQUITY PORTFOLIO A DISTRIBUTION USD	28/01/2026	2.289	93.756.466,00
GOLDMAN SACHS NORTH AMERICA ENERGY & ENERGY INFRASTRUCTURE EQUITY PORTFOLIO BASE SHARES (ACC.) USD	28/01/2026	2.289	93.756.466,00
GOLDMAN SACHS NORTH AMERICA ENERGY & ENERGY INFRASTRUCTURE EQUITY PORTFOLIO BASE SHARES USD	28/01/2026	2.289	93.756.466,00
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO CLASS I SHARES (ACC) (HKD) (CLOSE) HKD	28/01/2026	712	2.404.474.950,00
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO E(EUR-HEDGED) (SNAP) CAPITALISATION USD	28/01/2026	712	2.404.474.950,00
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO I (EUR-HEDGED)(SNAP) CAPITALISATION USD	28/01/2026	712	2.404.474.950,00
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO I SHARES (ACC.) (CLOSE) USD	28/01/2026	712	2.404.474.950,00
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC) (HKD) (CLOSE) HKD	28/01/2026	712	2.404.474.950,00
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (CLOSE) (SGD) SGD	28/01/2026	712	2.404.474.950,00
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO R (SNAP) CAPITALISATION	28/01/2026	712	2.404.474.950,00
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO R (SNAP) DISTRIBUTION	28/01/2026	712	2.404.474.950,00
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO R GBP (SNAP) DISTRIBUTION	28/01/2026	712	2.404.474.950,00
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO A (SNAP) USD	28/01/2026	712	2.404.474.950,00
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO BASE (ACC) (CLOSE) USD	28/01/2026	712	2.404.474.950,00
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO BASE (ACC) (SNAP) USD	28/01/2026	712	2.404.474.950,00
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO BASE (CLOSE) USD	28/01/2026	712	2.404.474.950,00
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO BASE (SNAP) USD	28/01/2026	712	2.404.474.950,00
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO E (ACC) (SNAP) EUR	28/01/2026	712	2.404.474.950,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO I (SNAP) USD	28/01/2026	712	2.404.474.950,00
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO I SHARES (ACC.) (SNAP) USD	28/01/2026	712	2.404.474.950,00
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO P (ACC) (SNAP) USD	28/01/2026	712	2.404.474.950,00
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO P (SNAP) USD	28/01/2026	712	2.404.474.950,00
GOLDMAN SACHS US CORE® EQUITY PORTFOLIO U (CLOSE) USD	28/01/2026	712	2.404.474.950,00
GOLDMAN SACHS US EQUITY PORTFOLIO A USD	28/01/2026	1.142	572.731.984,00
GOLDMAN SACHS US EQUITY PORTFOLIO BASE (ACC) USD	28/01/2026	1.142	572.731.984,00
GOLDMAN SACHS US EQUITY PORTFOLIO BASE USD	28/01/2026	1.142	572.731.984,00
GOLDMAN SACHS US EQUITY PORTFOLIO CLASE E (ACC) EUR	28/01/2026	1.142	572.731.984,00
GOLDMAN SACHS US EQUITY PORTFOLIO CLASE I (ACC) USD	28/01/2026	1.142	572.731.984,00
GOLDMAN SACHS US EQUITY PORTFOLIO CLASE I USD	28/01/2026	1.142	572.731.984,00
GOLDMAN SACHS US EQUITY PORTFOLIO E (ACC) (EUR HEDGED) EUR	28/01/2026	1.142	572.731.984,00
GOLDMAN SACHS US EQUITY PORTFOLIO I (ACC) (EUR) EUR	28/01/2026	1.142	572.731.984,00
GOLDMAN SACHS US EQUITY PORTFOLIO I GBP	28/01/2026	1.142	572.731.984,00
GOLDMAN SACHS US EQUITY PORTFOLIO OTHER CURRENCY (ACC) (EUR) EUR	28/01/2026	1.142	572.731.984,00
GOLDMAN SACHS US EQUITY PORTFOLIO OTHER CURRENCY GBP	28/01/2026	1.142	572.731.984,00
GOLDMAN SACHS US EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC) (EUR HEDGED) EUR	28/01/2026	1.142	572.731.984,00
GOLDMAN SACHS US EQUITY PORTFOLIO P (ACC) USD	28/01/2026	1.142	572.731.984,00
GOLDMAN SACHS US EQUITY PORTFOLIO P USD	28/01/2026	1.142	572.731.984,00
GOLDMAN SACHS US EQUITY PORTFOLIO R CAPITALISATION	28/01/2026	1.142	572.731.984,00
GOLDMAN SACHS US EQUITY PORTFOLIO R DISTRIBUTION	28/01/2026	1.142	572.731.984,00
GOLDMAN SACHS US EQUITY PORTFOLIO R EUR CAPITALISATION	28/01/2026	1.142	572.731.984,00
GOLDMAN SACHS US EQUITY PORTFOLIO R EUR HEDGED CAPITALISATION	28/01/2026	1.142	572.731.984,00
GOLDMAN SACHS US EQUITY PORTFOLIO R GBP DISTRIBUTION	28/01/2026	1.142	572.731.984,00

Denominación	Fecha	Partícipes	Patrimonio
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
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 CORE® EQUITY PORTFOLIO CLASS R SHARES (ACC) (EUR) (SNAP) CAPITALISATION	28/01/2026	1.349	349.273.012,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO "BS" (USD) ACC CLOSE	28/01/2026	1.349	349.273.012,00
GOLDMAN SACHS US SMALL CAP CORESM EQUITY PORTFOLIO "BS" ACC SNAP	28/01/2026	1.349	349.273.012,00
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 CRDIT PTF (HGD) A ACC	30/11/2024	699	2.204.102.044,00
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 CREDIT HGD I M-DIST	30/11/2024	699	2.204.102.044,00
GS GBL FUT ECO SEC EQ BASE ACC USD	28/01/2026	1.225	1.513.253.458,00
GS GBL FUT GEN EQ A ACC	28/01/2026	1.225	1.513.253.458,00
GS GBL FUTUR ECO EQ IS EUR EUR	28/01/2026	1.225	1.513.253.458,00
GS GBL FUTUR ECO SEC EQ BASE USD	28/01/2026	1.225	1.513.253.458,00
GS GBL FUTUR ECO SEC EQ E ACC EUR	28/01/2026	1.225	1.513.253.458,00
GS GBL FUTUR ECO SEC EQ I ACC USD	28/01/2026	1.225	1.513.253.458,00
GS GBL FUTUR ECO SEC EQ I GBP GBP	28/01/2026	1.225	1.513.253.458,00
GS GBL FUTUR ECO SEC EQ I USD	28/01/2026	1.225	1.513.253.458,00
GS GBL FUTUR ECO SEC EQ IO ACC USD	28/01/2026	1.225	1.513.253.458,00
GS GBL FUTUR ECO SEC EQ R ACC USD	28/01/2026	1.225	1.513.253.458,00
GS GBL FUTUR ECO SEC EQ R EUR EUR	28/01/2026	1.225	1.513.253.458,00
GS GBL FUTUR ECO SEC EQ R GBP GBP	28/01/2026	1.225	1.513.253.458,00
GS GBL FUTUR ECO SEC EQ R USD	28/01/2026	1.225	1.513.253.458,00
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 CRDT HGD A ST M-D AUD-H	30/11/2024	699	2.204.102.044,00
GS GL CRT (HGD) A ACC AUD-HGD	30/11/2024	699	2.204.102.044,00
GS GL CRT (HGD) A STBL M-DIST	30/11/2024	699	2.204.102.044,00
GS GL CT HGD OCCY AUD-H STB MD	30/11/2024	699	2.204.102.044,00
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

Denominación	Fecha	Participes	Patrimonio
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 CAD-H	30/11/2024	902	556.382.348,00
GS GL M-A INC OCY GR M-D EUR-H	30/11/2023	1.049	429.571.179,00
GS GL M-A INC OCY GR M-D GBP-H	30/11/2024	902	556.382.348,00
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 INDIA EQ OCCY ACC HKD	30/11/2024	1.670	4.623.707.633,00
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 EQ PTNRS I ACC USD SNAP	30/11/2024	1.207	3.821.201.218,00
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	28/01/2026	1.349	349.273.012,00
GS US SMALL CAP CORE EQUITY GS US SM CP CO EQ I AC SNP GBP	28/01/2026	1.349	349.273.012,00
GS US SMALL CAP CORE EQUITY GS US SMCAP CORE EQ R ACC SNAP	28/01/2026	1.349	349.273.012,00
GS US SMALL CAP CORE EQUITY GS US SMCAP CORE EQ R SNAP	28/01/2026	1.349	349.273.012,00
GS US SMALL CAP CORE EQUITY GS US SMCAP CORE EQ R SNAP GBP	28/01/2026	1.349	349.273.012,00
GS US SMALL CAP CORE EQUITY US SMALL CAP CORE P ACC SNAP	28/01/2026	1.349	349.273.012,00
GS US SMALL CAP CORE EQUITY US SMCAP CORE EQ BSE SNAP DIS	28/01/2026	1.349	349.273.012,00

Denominación	Fecha	Partícipes	Patrimonio
GS US SMALL CAP CORE EQUITY US SMCAP CORE EQ CLOSE A	28/01/2026	1.349	349.273.012,00
GS US SMALL CAP CORE EQUITY US SMCAP CORE EQ CLOSE E	28/01/2026	1.349	349.273.012,00
GS US SMALL CAP CORE EQUITY US SMCAP CORE EQ SNAP ACC I	28/01/2026	1.349	349.273.012,00
GS US SMALL CAP CORE EQUITY US SMCAP CORE EQ SNAP DIS I	28/01/2026	1.349	349.273.012,00
GS US SMALL CAP CORE EQUITY US SMCAP CORE EQ SNAP E	28/01/2026	1.349	349.273.012,00