

Fund name	Isin
GS GBL DYNAMIC BD PL BASE D	LU0600005812
GS GBL DYNAMIC BD PL BASE AC	LU0600006117
GS GBL DYN BD PLUS OC A EUR-H	LU0609002307
GS GBL DYNAMIC BD PL OC GBP H	LU0609002489
GS GBL DYNAMIC BD PL P D	LU0600006463
GS GBL DYNAMIC BD PL P AC	LU0600006620
GS GBL DYNAMIC BD PL P D EUR-H	LU0600007198
GS GBL DYN BD PLUS P AC EUR-H	LU0600007438
GS GBL DYNAMIC BD PL P D GBP H	LU0600007784
GS GBL DYNAMIC BD PL I D	LU0600008089
GS GBL DYNAMIC BD PL I AC	LU0600008329
GS GBL DYNAMIC BD PL I D EUR H	LU0600008758
GS GBL DYN BD PLUS I AC EUR-H	LU0600009053
GS GBL DYNAMIC BD PL A D	LU0600009640
GS GBL DYN BD PLUS E AC EUR-H	LU0600010143
GS GBL DYN BD PLUS BS DIS MHLY	LU0613606549
GS GBL DYN BD PLUS E DI EU H Q	LU0613606622
GS GBL DYN BD PL OTH ACC SEK-H	LU0966010349
GS GBL DYN BD PLUS IXO CAP MD	LU0972648561
GS GBL DYNAMIC BD PLUS I AUD-H	LU1026181229
GS GBL DYN BD PLUS I ACC JPY-H	LU1033928703
GS GBL DYN BD PL I ACC SEK HGD	LU1066266856
GS GBL DYNAMIC BD PLUS I EUR	LU1084164836
GS GBL DYN BD PLUS I SD JPY-H	LU1090491157
GS GBL DYN BD PLUS OCCY CHF H	LU1162513292
GS GBL DYN BD PL IO AC GBP-HGD	LU1168187109
GS GBL DYN BD PL R ACC CHF-HGD	LU1196340241
GS GBL DYN BD PL I ACC GBP-HGD	LU1204193236
GS GBL DYN BD PLUS I ACC CHF-H	LU0949335441
GS GBL DY BD PLUS R M-DIST	LU1230077270
GS GBL DYNAMIC BD PLS IS GBP-H	LU1725403338
GS GBL DYNAMIC BOND PLUS IS	LU1725404229
GS GBL DYN BD PLUS I ACC JPY	LU2372961255
GS GBL DYN BD PLUS I GBP H	LU0611602995
GS GBL DYN BD PLUS A DIS MTLY	LU0620232289
GS GBL DYN BD PLUS P DIS MTLY	LU0620232362
GS GBL DYNAMIC BOND PLUS R	LU0838038601
GS GBL DYNAMIC BD PLUS R ACC	LU0838039161
GS GBL DYN BD PLUS R EUR-HGD	LU0858299042
GS GBL DYN BD PLUS R ACC EUR-H	LU0858299471
GS GBL DYN BD PLUS R GBP-HGD	LU0858299638
GS GBL DYN BD PLUS OCCY EUR-H	LU0906949010
GS GBL DYN BD PLUS OCCY CHF-H	LU0946667085
GS EM MKT CORP BD BASE	LU0622305414
GS EM MKT CORP BD BASE ACC	LU0622305505
GS EM MKT CORP BD A	LU0622305687
GS EM MKT CORP BD P	LU0622305760

GS EM MKT CORP BD P ACC	LU0622305844
GS EM MKT CORP BD I	LU0622305927
GS EM MKT CORP BD I ACC	LU0622306065
GS EM MKT CORP BD I EUR HGD	LU0622306149
GS EM MKT CORP BD I ACC EURH	LU0622306495
GS EM MKT CORP BD OCCY EUR HGD	LU0622306578
GS EM MKT CORP BD OCCY ACC EURH	LU0622306651
GS EM MKT CORP BD OCCY GBP HGD	LU0622306735
GS EM MKT CORP BD E AC EUR HGD	LU0622306818
GS EM MKT CORP BD E EUR HGD QD	LU0810102003
GS EM MKT CORP BD R	LU0830643820
GS EM MKT CORP BD R ACC	LU0830646419
GS EM MKT CORP BD R GBP-HGD	LU0849716690
GS EM MKT CO BD OCCY GR MD HKD	LU1932893719
GS EM MKT CORP BD IS ACC EUR H	LU1946820187
GS EM MK CO BD OCY EURH STL MD	LU2045894453
GS EM MKT CO BD I STBL M-D	LU2063421536
GS EM MKT CORP BD I ACC CHF-H	LU2112344820
GS EM MKT CORP BD R ACC CHF-H	LU2112345041
GS EM MKT CO BD OCCY ACC CHF-H	LU2112345124
GS EM MKT CORP BD I GBP HGD	LU2194483173
GS E M C BD I AC BRL-H USD-NDF	LU2249095352
GS EM MKT CORP BD IO USD	LU0989166284
GS EM MKT CORP BD I AC GBP HGD	LU1139089632
GS EM MKT CORP BD IO ACC	LU1218432851
GS EM MKT CORP BD IO AC JPY	LU1472484234
GS EM MKT CORP BD BASE M-D	LU1574458987
GS EM MKT CO BD OCCY SGD-H M-D	LU1574459449
GS EM MKT CO BD BASE STAB M-D	LU1574459522
GS EM MKT CO BD OCY SGD-H S MD	LU1574459795
GS E M CO BD OCCY AUD-H ST M-D	LU1623917553
GS E M CO BD OCCY GBP-H ST M-D	LU1623917637
GS EM MKT CORP BD BASE GR MD	LU1698129001
GS E M CO BD OCCY GR MD AUD-H	LU1932893636
GS SH DUR OPP CORP BD BASE	LU0727289802
GS SH DUR OPP CORP BD BASE ACC	LU0727289984
GS SH DU OP CO BD OCS EUR H QD	LU0727290057
GS SH DU OP CO BD OCS AC EUR H	LU0727290131
GS SH DUR OPP CORP BD P	LU0727290305
GS SH DUR OPP CORP BD P ACC	LU0727290487
GS SH DUR OPP CORP BD P EUR H	LU0727290560
GS SH DUR OPP CO BD P AC EUR H	LU0727290644
GS SH DUR OPP CORP BD P GBP H	LU0727290990
GS SH DUR OPP CORP BD I	LU0727291295
GS SH DUR OPP CORP BD I ACC	LU0727291378
GS SH DUR OPP CO BD I AC EUR H	LU0727291535
GS SH DUR OPP CORP BD A Q DIST	LU0751755405
GS SH DUR OPP CO BD E AC EUR H	LU0751755231
GS SH DU OP CO BD I QDIS GBP H	LU0751755587
GS SH DUR OPP CO BD BASE QDIST	LU0759807877

GS SH DU OP CO BD E EUR H QDIS	LU0759808172
GS SH DUR OPP CORP BD P Q DIST	LU0810097757
GS SH DUR OPP CORP BD R	LU0830674627
GS SH DUR OPP CORP BD R ACC	LU0830676598
GS SH DUR OPP CORP BD R QDIST	LU0858295131
GS SH DUR OPP CORP BD R EUR H	LU0858295305
GS SH DUR OP CO BD R ACC EUR H	LU0858295560
GS SH DUR OPP CORP BD R GBP H	LU0858301129
GS SH DUR OPP CO BD I ACC EUR	LU2065164613
GS SH DUR OPP CORP BD E ACC	LU2075335484
GS EM MKT DEBT LCL BASE ACC	LU0302282867
GS EM MKT DEBT LCL BASE MTHLY	LU0616879713
GS EM MKT DEBT LCL A ACC	LU0302283246
GS EM MKT DEBT LCL E	LU0302284566
GS EM MKT DEBT LCL IX CAP MD	LU0302290456
GS EM MKT DEBT LCL P	LU0302288716
GS EM MKT DEBT LCL P (ACC)	LU0302289524
GS EM MKT DEBT LCL IXO CAP MD	LU0435114672
GS EM MKT DEBT LCL I ACC	LU0494455123
GS EM MKT DEBT LCL OCCY GBP	LU0502799959
GS EM MKT DEBT LCL E QUARTERLY	LU0616879804
GS EM MKT DEBT LCL R	LU0830656137
GS EM MKT DEBT LCL R ACC	LU0830658851
GS EM MKT DEBT LCL R GBP	LU0849716856
GS EM MKT DEBT LCL R EUR	LU0858294084
GS EM MKT DEBT LCL R ACC EUR	LU0858294241
GS EM MKT DEBT LCL I EUR QDIST	LU0997588644
GS EM MKT DEBT LCL IO	LU0302291264
GS EM MKT DEBT LCL I AC GBP	LU0302287312
GS EM MKT DEBT LCL I	LU0302283329
GS EM MKT DEBT IO ACC JPY	LU1472482964
GS EM MKT DEBT LCL IO GR MDST	LU1960071568
GS EM MKT DEBT LCL IS EUR	LU2133328059
GS EM MKT DEBT LCL BASE	LU0302282511
GS EM MKT DEBT LCL E ACC	LU0302284640
GS EM MKT DEBT LCL IO ACC	LU0302291850
GS EM MKT DEBT LCL I ACC	LU0302283675
GS EM MKT DEBT LCL A	LU0302282941
GS GBL CORE EQ I DIST SNAP	LU0201159802
GS GBL CORE EQ I DIST CLOSE	LU0244192158
GS GBL CORE EQ BASE AC SNAP	LU0234570751
GS GLOBAL CORE EQUITY R SNAP	LU0830625843
GS GLOBAL CORE EQU R ACC SNAP	LU0830625926
GS GBL CORE EQ IO AC CLOSE EUR	LU0280858001
GS GBL CORE EQ P AC SNAP	LU0280924407
GS GBL CORE EQ P DIST SNAP	LU0280924076
GS GBL CORE EQ I ACC SEK SNAP	LU2402021823
GS GL CORE EQ OCY ACC SEK SNAP	LU2497501317
GS GBL CORE EQ IO ACC SNAP	LU1061847981
GS GBL CORE EQ IO SNAP	LU1073189174

GS GLB CORE EQTY R GBP CLOSE	LU1538631992
GS GLB CORE EQTY I GBP CLOSE	LU1538632453
GS GBL CORE EQ OCY ACC EUR SNP	LU1698129183
GS GBL CORE EQ R ACC EUR SNAP	LU1698129266
GS GBL CO EQ I ACC EUR H CLOSE	LU1759635029
GS GBL CO EQ OCCY ACC SGD CLSE	LU1772192826
GS GBL CO EQ I ACC EUR-H SNAP	LU1785488674
GS GBL CO EQ E ACC EUR-H SNAP	LU1785488757
GS GBL CO EQ I A CHF H CLOSE	LU1790930066
GS GBL CO EQ OCY AC SGD H CLS	LU1805268387
GS GBL CORE EQ R ACC CHF-H CLS	LU1865323171
GS GBL CORE EQ BASE G Q-D CLSE	LU1893603719
GS GBL CO EQ OCCY ACC AUD-H CL	LU1932893479
GS GBL CORE EQ I ACC SNAP	LU2001622773
GS GBL CORE EQ OCY ACC HKD CL	LU1932893552
GS GBL CO EQ I ACC EUR-H SNAP	LU2038515610
GS GBL CORE EQ I ACC GBP SNAP	LU2264865853
GS GBL CORE EQ IS ACC EUR SNAP	LU2270767986
GS GBL CO EQ IS ACC EUR-H SNAP	LU2270768018
GS GBL CORE EQ IS ACC SNAP	LU2294366435
GS GBL CORE EQ IO ACC SEK SNAP	LU2360834621
GS GL COR EQ OCY ACC SEK-H SNP	LU2497501408
GS GBL CORE EQ BASE DIST SNAP	LU0203365449
GS GBL CORE EQ BASE DIST CLOSE	LU0235260006
GS GBL CORE EQ E AC SNAP	LU0201159711
GS GBL CORE EQ E AC CLOSE	LU0257370246
GS GBL CORE EQ BASE AC CLOSE	LU0234570918
GS GBL CORE EQ I AC CLOSE EUR	LU0280841296
GS GBL CORE EQ I AC CLOSE	LU0236212311
GS GBL CORE EQ IO AC CLOSE	LU0280950071
GS GBL CORE EQ A DIST SNAP	LU0201159554
GS GLOBAL FIXED INCOME PTF I	LU0129914445
GS GLBL FIX INC PTF BASE ACC	LU0234570595
GLOBAL FIXED INCOME I ACC EUR	LU0280841619
GS GLOBAL FIXED INCOME PTF P(A	LU0429683153
GS GLOBAL FIXED INCOME R	LU0830660758
GS GLOBAL FIXED INCOME R ACC	LU0830663000
GS GLOBAL FIXED INCOME I ACC	LU0234570678
GS GLOBAL FIXED INCOME PTF	LU0093176195
GLOBAL FIXED INCOME IO ACCUM	LU0280954578
GS GLOBAL FIXED INCOME PTF E	LU0133266576
GS GLOBAL FIXED INCOME PTF A	LU0122974917
GS US MORTGAGE BACKED SEC I	LU0154845191
GS US MBS PTF BASE ACC	LU0234571056
GS US MBS I ACC GBP HEDGED	LU0424448800
GS US MBS I ACC EUR HEDGED	LU0280851253
GS US MORTGAGE BACKED SEC P	LU0429683740
GS US MORTGAGE BACKED SEC P(AC	LU0429683823
GS US MBS R	LU0830685821
GS US MBS R ACC	LU0830686043

GS US MBS E ACC EUR H	LU0842325994
GS US MBS I ACC	LU0721536182
GS US MORTG B SEC A AC PLN-HGD	LU1396260017
GS US MORTG B SEC IO CAP M-D	LU1420492958
US MORTGAGE BACK SECURIT IO CL	LU0258867984
GS US MTGE BA SEC IO ACC JPY H	LU2454754115
GS US MORTGAGE BACKED SEC PTF	LU0154844384
GS US MORTGAGE BACKED SEC A	LU0154844541
GS STERLING CREDIT BASE	LU0386574452
GS STERLING CREDIT P	LU0386575855
GS STERLING CREDIT I	LU0386576077
GS STERLING CREDIT R	LU0830685318
GS STERLING CREDIT R ACC	LU0830685409
GS MULTI-MGR DYN WLD EQ IO ACC	LU0739412962
GS MULTI-MGR DYN WORLD EQ I	LU0622426806
GS MLT-MGR DY WLD EQ BASE DIST	LU0245325260
GS MLT-MGR DY WD EQ OCCY A EUR	LU0624261797
GS MULTI-MGR DYN WORLD EQTY R	LU0838039591
GS MULTI-MGR DY WORLD EQ R ACC	LU0838039914
GS MLT-MGR DY WLD EQ BASE ACC	LU0308372076
GS MLT-MGR DY WLD EQ R ACC EUR	LU0858300667
GS MM D W E R AC GBP LGCV USD	LU1528794313
GS MM D W E R AC EUR LGCV USD	LU1687412608
GS GB EQUITY INC BASE ACC	LU0234571213
GS GB EQUITY INC R	LU0830622824
GS GB EQUITY INC R ACC	LU0830623046
GS GB EQUITY INC R GBP	LU0858288789
GS GB EQTY INC R GROSS Q-DIST	LU1923598566
GS GB EQUITY INC I ACC	LU0234571304
GS GB EQUITY INC P DIST	LU0381554236
GS GB EQUITY INC P ACC	LU0381554319
GS GB EQUITY INC BASE	LU0040769829
GS GB EQUITY INC E	LU0133264522
GS GB EQUITY INC A	LU0122974750
GS ASIA EQ I	LU0129908710
GS ASIA EQ BASE	LU0050126431
GS ASIA EQ BASE ACC	LU0234571486
GS ASIA EQ R	LU0830620968
GS ASIA EQ R ACC	LU0830621180
GS ASIA EQ R ACC EUR	LU0858287542
GS ASIA EQ R SHARES GBP	LU1390215173
GS ASIA EQ I SHARES GBP	LU1390215256
GS ASIA EQ I ACC	LU0234571569
GS ASIA EQ P DIST	LU0381552966
GS ASIA EQ P ACC	LU0381553006
GS ASIA EQ A ACC	LU1396261254
GS ASIA EQUITY IO ACC JPY	LU1472484077
GS ASIA EQ E	LU0133264282
GS ASIA EQ A	LU0122971814
GS JAPAN EQUITY I	LU0129911425

GS JAPAN EQUITY (USD) SNAP	LU0094480398
GS JAPAN EQUITY BASE DIST	LU0065003666
GS JAPAN EQUITY BASE	LU0234695293
GS JAPAN EQUITY OTHER CUR SNAP GBP	LU0489935246
GS JAPAN EQUITY OTHER CUR ACC EUR-H	LU0612441583
GS JAPAN EQUITY R SNAP	LU0830623558
GS JAPAN EQUITY R ACC SNAP	LU0830623632
GS JAPAN EQUITY R SNAP GBP	LU0858289597
GS JAPAN EQUITY I ACCUMULATION SNAP	LU0328437438
GS JAPAN EQUITY I ACC EUR-H	LU0906985758
GS JAPAN EQUITY E ACC EUR-H	LU0918755868
GS JAPAN EQUITY P ACC USD-H	LU0920312500
GS JAPAN EQUITY OTHER CUR ACC USD-H	LU0920312682
GS JAPAN EQUITY P ACCUM	LU0386579501
GS JAPAN EQUITY OTHER CUR ACC SEK-H	LU0928436293
GS JAPAN EQUITY I ACC USD H	LU0960305257
GS JAPAN EQUITY I (ACC) (CLOSE	LU1336109951
GS JAPAN EQUITY R GBP-HEDGED	LU1474193411
GS JAPAN EQUITY I GBP-HEDGED	LU1474194062
GS JAPAN EQUITY R SNAP USD	LU1698129936
GS JAPAN EQUITY IS ACC SNAP	LU2277564204
GS JAPAN EQ IS ACC EUR-H SNAP	LU2277564543
GS JAPAN EQ IS ACC EUR SNAP	LU2315801154
GS JAPAN EQ RS ACC EUR-H SNAP	LU2365097539
GS JAPAN EQTY R ACC USD SNAP	LU2445929537
GS JAPAN EQTY R ACC EUR SNAP	LU2445929610
GS JAPN EQ I ACC EUR SNAP	LU2488808051
GS JAPAN EQUITY E ACCUM SNAP	LU0133264795
GS JAPAN EQUITY B	LU0102224275
GS JAPAN EQUITY A SNAP	LU0122976888
GS US CORE EQUITY PTF I	LU0129912662
GS US CORE EQUITY PTF U	LU0182551548
GS US CORE EQUITY	LU0065004045
GS US CORE EQTY PTF BASE ACC	LU0234571726
GS US CORE EQUITY R SNAP	LU0830626221
GS US CORE EQUITY R ACC SNAP	LU0830626494
US CORE EQUITY P ACCUM SNAP	LU0280925479
GS US CORE EQUITY R SNAP GBP	LU0858292542
GS US CORE EQUITY I ACC SNAP	LU0234571999
GS US CORE EQTY I (AC)(CLOSE)	LU1280280568
GS US CORE EQ I ACC EUR H SNAP	LU1759635375
GS US CORE EQ E ACC EUR H SNAP	LU1785488831
GS US CORE EQ OCY ACC CLSE SGD	LU1833562082
GS US CORE EQ I ACC HDK CLOSE	LU1989432403
GS US CORE EQ OCY ACC HKD CLSE	LU2010164445
GS US CORE EQ PF BASE DIS CLOS	LU0235260428
GS US CORE EQUITY P DIST SNAP	LU0280924829
GS US CORE EQUITY E ACC SNAP	LU0133265412
US CORE EQ PTF BASE ACC CLOSE	LU0234572021
GS US CORE EQUITY PTF A	LU0122977423

GS EM MKT EQUITY I	LU0129910708
GS EM MKT EQUITY BASE	LU0083344555
GS EM MKT EQUITY IO ACC	LU0280944009
GS EM MKT EQUITY BASE ACC	LU0234572377
GS EM MKT EQUITY OCCY GBP	LU0502800476
GS EM MKT EQUITY R	LU0830622667
GS EM MKT EQUITY R ACC	LU0830622741
GS EM MKT EQUITY IX CAP MD	LU0317978962
GS EM MKT EQUITY R GBP	LU0858288516
GS EM MKT EQUITY OCY AC EUR	LU1357028890
GS EM MKT EQUITY I ACC	LU0234572450
GS EM MKT EQUITY I SHS GBP	LU1390214952
GS EM MKT EQUITY I ACC EUR	LU1357028627
GS EMERG MKTS EQ OCCY ACC SGD	LU2464814404
GS E M EQ IS EUR STBLE S-DIST	LU1962523129
GS EMERG MKTS EQ IO ACC SEK	LU2360834977
GS EM MKT EQUITY P	LU0381554079
GS EM MKT EQUITY P ACC	LU0381554152
GS EM MKT EQUITY A ACC	LU1396261411
GS EM MKT EQUITY OCCY ACC CHF	LU1463216314
GS EM MKT EQUITY R ACC CHF	LU1463216587
GS EMERGING MARKETS EQUITY G	LU1580351549
GS EM MKT EQUITY IO ACC	LU0381552370
GS EM MKT EQUITY E	LU0133267202
GS EM MKT EQUITY B	LU0102223541
GS EM MKT EQUITY A	LU0122974248
GS EM MKT EQUITY R AC EUR	LU1472581609
GS EM MKT EQUITY I EUR	LU1790929647
GS EM MKT EQUITY I ACC SEK	LU1804150503
GS EMERG MKTS EQ OCCY ACC HKD	LU2464814073
GS E M CORE EQTY I ACC CLOSE	LU0313358250
GS E M CORE EQ IO ACC JPY CLSE	LU1940838581
GS E M CORE EQ I ACC GBP SNAP	LU1984513553
GS EM M CO EQ A SNAP	LU2275033863
GS EM M CO EQ IO ACC JPY SNAP	LU2310953497
GS EM C E A AC PLN LEMC USD SN	LU1901907227
GS E M CORE EQTY IO ACC CLOSE	LU0313359225
GS E M CORE EQTY BASE AC CLSE	LU0313355587
GS E M CORE EQTY BASE AC SN	LU0313355660
GS E M CORE EQTY IO AC GBP CLSE	LU0640890645
GS E M CORE EQTY R CLOSE	LU0830625413
GS E M CORE EQTY R ACC CLOSE	LU0830625504
GS E M CORE EQTY P CLSE	LU0313357369
GS E M CORE EQTY P ACC CLSE	LU0313357799
GS E M CORE EQTY R CLOSE GB	LU0858292112
GS EM MAR C EQ OCY ACC EUR CLO	LU1554455995
GS E M CORE EQTY IO SNAP	LU1619985242
GS E M CORE EQTY E ACC CLOSE	LU1651858117
GS E M CORE EQTY IO ACC SNAP	LU1711155405
GS E M CORE EQ I ACC EUR CLSE	LU1731866494

GS EM C E R AC EUR LEMC USD CL	LU1790929720
GS EM C E O AC CHF LEMC USD CL	LU1790929993
GS EM C E O AC EUR LEMC USD CL	LU1808378332
GS EM CORE EQTY I EUR CLOSE	LU1814680093
GS E M CORE EQTY BASE SNAP	LU1599216204
GS GBL FIX INC PTF HEDGED I	LU0138575120
GS GBL FIX INC PTF HEDG (EUR)	LU0138571566
GS GBL FIX INC PTF HEDGED BSE	LU0234681152
GS GBL FIX INC PTF HGD P USD	LU0572629821
GS GBL FIX INC PTF HGD P GBP	LU0572633690
GS GBL FI HGD IO ACC USD HGD	LU0777533034
GS GLOBAL FIXED INCOME HGD R	LU0830665559
GS GLBL FIX INC HGD R GBP-HGD	LU0849716930
GS GLBL FIX INC HGD R USD-HGD	LU0858294597
GS GLOBAL FI HGD I ACCUM	LU0234681319
GS GBL FIX INC PTF HEDGED P	LU0429683237
GS GBL FIX INC PTF HEDGED P(AC	LU0429683310
GS GBL FIXED INC I ACC USD-H	LU1904800031
GS GLBL FIX INC HGD R ACC	LU0830668066
GS GBL FIX INC HGD P ACC CHF-H	LU0953725891
GS GBL FIX INC IO USD HGD	LU0280953091
GS GBL FIX INC R AC USD-HGD	LU0858296964
GS GL FIX IN IXO H CAP MD	LU1209346607
GS GBL FIX INC HGD R CHF HDG	LU1560661685
GS GBL FIX INC I ACC NOK-HGD	LU1753031381
GS GBL FIXED INC HEDGED E ACC	LU0304100331
GS GBL FIX INC IO ACC GBP H	LU1944454401
GS GB FIX INC HGD P ACC USD H	LU2200703101
GS GBL FIX INC (H) I ACC SEK-H	LU2405384822
GBL FIX INC OT CCY ACC SEK-HGD	LU2528123347
US SMCAP CORE EQ SNAP DIS I	LU0234575479
US SMCAP CORE EQ BSE SNAP DIS	LU0234575123
US SMCAP CORE EQ BSE SNAP ACC	LU0234576014
GS US SMCAP CORE EQ R SNAP	LU0830626577
GS US SMCAP CORE EQ R ACC SNAP	LU0830626650
GS US SMCAP CORE EQ R SNAP GBP	LU0858292898
US SMALL CAP CORE P ACC SNAP	LU0280926014
GS US SM CAP COR EQ IO ACC SNA	LU1577399212
US SMCAP CORE EQ SNAP ACC I	LU0234576360
US SMCAP CORE EQ BASE CLS ACC	LU0234576444
US SMCAP CORE EQ SNAP E	LU0234682986
US SMCAP CORE EQ CLOSE E	LU0234683018
US SMCAP CORE EQ CLOSE A	LU0234575800
GS GLOBAL HIGH YIELD PTF I	LU0129914957
GS GLOBAL HIGH YIELD BASE DIST	LU0083912112
GS GLOBAL HIGH YLD-EURO HEDGED	LU0094488615
GS GLBL HIGH YIELD BASE ACC	LU0234573771
GS GB HY PTF I EUR HGD	LU0280841882
GS GB HY BASE ACC SEK HGD	LU0458270971
GS GLOBAL HIGH YIELD I GBP HD	LU0316753325



GLOBAL HIGH YIELD IO ACCUM	LU0280954818
GS GLOBAL HY E ACCUM EUR HGD	LU0304100257
GLOBAL HY I ACCUM EUR HGD	LU0280842005
GS GLOBAL HIGH YIELD INST ACC	LU0234573854
GS GLOBAL HY IO ACCUM EUR HGD	LU0333811585
GS GLOBAL HY IO ACCUM GBP HGD	LU0350715636
GLBL HY OTHER CCY ACC EUR HGD	LU0405800185
GS GB HY PTF I ACC GBP HGD	LU0308380681
GS GLBL HIGH YIELD BASE MONTH	LU0616879127
GS GB HY PTF OTHER CCY GBP H	LU0472043487
GLBL HY PTF E DIS EUR H QRTLY	LU0618658370
GS GLBL HY A DIST MTLY	LU0620232016
GS GLBL HIGH YIELD BASE DUR H	LU0630478302
GS GLBL HY BASE DUR HEDG ACC	LU0630478484
GLOBAL HIGH YIELD IO DIST SHAR	LU0258868529
GS GB HY PF OTHER CCY AC H D H	LU0630478724
GS GLOBAL HIGH YIELD PTF E	LU0630479029
GLBL HY PF E EUR H DUR H QRTLY	LU0637923730
GLBL HY PTF I GBP HGD DUR HGD	LU0650650376
GS GB HY PTF I ACC DUR H	LU0657931563
GS GB HY I EUR	LU0739412616
GS GLOBAL HIGH YIELD R	LU0830669973
GS GLOBAL HIGH YIELD R ACC	LU0830672258
GS GLBL HY R ACC EUR-HGD	LU0858294753
GS GLOBAL HIGH YIELD R GBP-HGD	LU0858294910
GS GLBL HY R EUR-HGD	LU0860993905
GS GLBL HY IO AUD-HGD Q-DIST	LU0897275029
GS GLBL HY R EUR-HGD DUR HGD	LU0906985832
GS GLBL HY R DUR HGD	LU0927644194
GS GB HY OTHER CCY SGD H DUR H	LU0960305505
GS GB HY OTC CHF-H DURH QDIS	LU0972648991
GS GB HY I USD MDIST	LU1003291744
GS GB HY R ACC CHF-H	LU0979888624
GS GB HY BASE DURH MDIST	LU0984041128
GS GB HY OTC CHF-H DURH	LU0972649023
GS GB HY R ACC CHF-H DURH	LU0972649379
GS GB HY IO (ACC) (JPY-HGD)	LU1472473971
GS GLOBAL HIGH YIELD PTF E	LU0133266659
GS GLOBAL HIGH YIELD PTF B	LU0102223970
GS GLOBAL HIGH YIELD PTF A	LU0122975302
GS GB HIGH YIELD IS SHS ACC	LU1057464155
GS GB HY OCY (AUD-HGD) (M-D)	LU1198003318
GS GLOBAL HY OCCY GRSS MD HKD	LU1936219457
GS GB HIGH Y IS SH ACC EUR HGD	LU1064793307
GS GB HY R (AUD-H) (M-D)	LU1299706348
GS GB HIGH Y IS SH ACC CHF HGD	LU1064793489
GS GB HIGH Y IS SH ACC GBP HGD	LU1064793562
GS GB HY R ACC (SEK-H)	LU1299706850
GS GB HIGH YIELD IS SHARES	LU1079595309
GS GBL HIGH YD I EUR-H MD	LU1731864796

GS GB HIGH Y IS SH GBP HGD	LU1079597776
GS GB HY R ACC (DURATION-HGD)	LU1196490210
GS GLOBAL HIGH YIELD P	LU1602483866
GS GLOBAL H Y OCCY SH CHF HGD	LU1090772085
GS GLOBAL HIGH YIELD P ACC	LU1602484088
GS GB HY R (CHF-HGD)	LU1196340167
GS GBL HIGH YD BASE GROSS MD	LU1698128888
GS US FIXED INCOME PTF I	LU0129915251
GS US FIXED INCOME PTF	LU0089313992
GS US FIXED INC PTF BASE ACC	LU0234572708
GS US FIXED INC P DIST MTLY	LU0618659006
GS US FIXED INC A DIST MTLY	LU0620231802
GS US FIXED INC BASE DIST MTLY	LU0620231984
GS US FIXED INCOME R	LU0830685581
GS US FIXED INCOME PTF P(ACC)	LU0429683666
GS US FIXED INCOME INST ACC	LU0234572963
GS US FIXED INCOME PTF P	LU0429683583
GS US FIXED INCOME R ACC	LU0830685748
GS US FIXED INCOME PTF E	LU0133266907
GS US FIXED INCOME PTF B	LU0102225322
GS US FIXED INCOME PTF A	LU0122978074
GS EM MKT DEBT I	LU0129914015
GS EM MKT DEBT I EUR HEDGED	LU0265107754
GS EM MKT DEBT BASE	LU0110449138
GS EM MKT DEBT IO ACC GBP	LU0270757031
GS EM MKT DEBT IO GROSS MDIST	LU1960071485
GS EM MKT DEBT IS ACC	LU1725403254
GS EM MKT DEBT RS	LU2018823380
GS EM MKT DEBT IS GBP-H	LU1725403098
GS EM MKT DEBT RS ACC	LU2018823463
GS EM MKT DEBT IS ACC EUR-H	LU1725402959
GS EM MKT DEBT RS EUR H	LU2018823547
GS EM MKT DEBT BASE GROSS MD	LU1698128961
GS EM MKT DEBT RS ACC EUR H	LU2018823620
GS EM MKT DEBT RS ACC CHF H	LU2018823893
GS EM MKT DEBT RS GBP H	LU2018823976
GS EM MKTS DEBT I ACC JPY-HDG	LU1619350264
GS EM MKT DEBT IS	LU2018824198
GS EM MKT DEBT P ACC	LU1602484245
GS EM MKT DEBT IS EUR H	LU2018824271
GS EM MKT DEBT IS ACC CHF H	LU2018824354
GS EM MKT DEBT I ACC EURO HGD	LU0242506524
GS EM MKT DEBT BASE ACC	LU0234573003
GS EM MKT DEBT BASE ACC EURO HGD	LU0262418394
GS EM MKT DEBT E ACC EURO HGD	LU0556703741
GS EM MKT DEBT IX CAP MD	LU0316758555
GS EM MKT DEBT IO ACC	LU0262420705
GS EM MKT DEBT INST GBP HGD	LU0237682595
GS EM MKT DEBT IO ACC GBP HGD	LU0350713425
GS EM MKT DEBT I ACC	LU0234573185

GS EM MKT DEBT BASE MONTHLY	LU0616879556
GS EM MKT DEBT E EUR HGD QUARTLY	LU0618658024
GS EM MKT DEBT A MONTHLY	LU0620232107
GS EM MKT DEBT BASE DUR HGD	LU0630479292
GS EM MKT DEBT BASE ACC DUR HGD	LU0630479375
GS EM MKT DEBT E ACC EURH DURH	LU0630479532
GS EM MKT DEBT OCCY AC EURH DURH	LU0630479458
GS EM MKT DEBT OCCY SGD HGD	LU0637924118
GS EM MKT DEBT E EURH DURH QDIS	LU0637924035
GS EM MKT DEBT IO	LU0262418808
GS EM MKT DEBT OCCY EUR HGD	LU0772501077
GS EM MKT DEBT I EUR DUR HGD ACC	LU0810097591
GS EM MKT DEBTR SGD-HGD	LU1299706934
GS EM MKT DEBT I (ACC) (CHF-HGD)	LU1320171744
GS EM MKT DEBT I (G QD) (EUR-H)	LU1380333846
GS EM MKT DEBT IO (ACC) (EUR-H)	LU1382385802
GS G&EM DEBT OCCY SGD H STB MD	LU1439553899
GS G&EM DEBT BASE STB MD	LU1440713441
GS EM MKT DEBT IO ACC JPY	LU1477593716
GS EM MKT DEBT I (GBP)(Q-DIST)	LU1481599980
GS EM MKT DEBT OCCY EUR-H M-D	LU1483922933
GS EM MKT DEBT OCCY HKD-H M-D	LU1483923071
GS EM MKT DEBT A ACCUMULATION	LU1505912524
GS EM MKT DEBT P	LU1602484161
GS EM MKT DEBT IO ACC JPY-HGD	LU1472484408
GS EM MKT DEBT E	LU0133266147
GS EM MKT DEBT IS EUR HGD QDIS	LU1132077287
GS EM MKT DEBT A	LU0122974081
GS EM MKT DEBT R	LU0830649355
GS EM MKT DEBT R ACC	LU0830653209
GS EM MKT DEBT R GBP-HGD	LU0849716773
GS EM MKT DEBT R EUR-HGD	LU0858293359
GS EM MKT DEBTR ACC EUR-HGD	LU0858293516
GS EM MKT DEBT R GBP-HGD DUR-HGD	LU0858293862
GS EM MKT DEBT R ACC EUR	LU0860993814
GS EM MKT DEBT I EUR-HGD DUR-HGD	LU0883663527
GS EM MKT DEBT I CHF-HGD Q-DIST	LU1190283702
GS EM MKT DEBTOCCY ACC CHF-HGD	LU1196340670
GS EM MKT DEBT I DUR-HDG	LU1258413092
GS EM MKT DEBT R ACC CHF-HGD	LU1196340910
GS EM MKT DEBT A ACC (PLN-HGD)	LU1204194127
GS EUROPE CORE EQUITY PTF I	LU0129912316
GS EUROPE CORE EQUITY PTF	LU0102219945
GS EUROPE CORE PTF BASE ACC	LU0234681749
GS EUROPE CORE EQ PTF A USD DI	LU0141332832
GS EUROPE CORE EQUITY P ACCUM	LU0280872259
GS EUROPE CORE EQUITY R	LU0830625686
GS EUROPE CORE EQUITY R ACC	LU0830625769
GS EURO CORE EQUITY INST ACC	LU0234682044
GS EURO CORE EQTY I ACC EUR-H	LU1856271447

GS EUROPE CORE EQUITY R GBP	LU0858292385
GS EUROPE CORE EQTY P	LU1583998650
GS EUROPE CORE EQTY P GBP	LU1583998734
GS EURO CORE EQ OCCY ACC USD H	LU1829250122
GS EUROPE CORE EQTY R USD	LU1583998817
GS EUROPE CORE EQTY OCC USD	LU1583998908
GS EUROPE CORE EQTY OCC GBP	LU1583999039
GS EURO CORE EQTY A ACC EUR	LU1599277255
GS EURO CORE EQTY I ACC USD	LU1599277339
GS EURO CORE EQTY P USD	LU1598155791
GS EUROPE CORE EQTY A ACC USD	LU1653024866
GS EUROPE CORE EQTY I ACC CHF	LU1736545887
GS EUROPE CORE EQ I ACC CHF H	LU1790929480
GS EUROPE CORE EQ I ACC USD H	LU1790929563
GS EUR CO EQ IO ACC SGD LEC E	LU1984150810
GS EURO CORE EQTY OCC ACC USD	LU1599216030
GS EURO CORE EQ A ACC PLN H	LU1901907060
GS EUROPE CORE EQTY IS ACC	LU2270767804
GS EUROPE CORE EQUITY PTF E	LU0133265339
GS EUROPE CORE EQUITY PTF A	LU0122972895
GS US FOC GROWTH EQ PTF I	LU0129912076
GS US FOC GROWTH EQ PTF	LU0102220448
GS US FOC GWTH EQ PTF BASE AC	LU0234573342
GS US FOC GROWTH EQ I ACC	LU0234573698
GS US FOC GROWTH EQ R	LU0830625090
GS US FOC GROWTH EQ R ACC	LU0830625173
GS US FOC GROWTH EQ P DIST	LU0381555639
GS US FOC GROWTH EQ P ACC	LU0381555803
GS US FOC GROWTH EQ R GBP	LU0858291908
GS US FOC GROWTH EQ PTF E	LU0133264951
GS US FOC GROWTH EQUITY PTF B	LU0102222063
GS US FOC GROWTH EQPTF A	LU0122978157
GS US EQUITY ESG BASE DIST	LU0234587219
GS US EQUITY ESG E ACC	LU0234687605
GS US EQUITY ESG BASE ACC	LU0234588027
GS US EQUITY ESG I USD	LU0234587722
GS US EQUITY ESG I ACC	LU0234588290
GS US EQUITY ESG OCCY EUR H	LU0433926036
GS US EQUITY ESG E ACC EURO H	LU0433926119
GS US EQUITY ESG P DIST	LU0381555126
GS US EQUITY ESG P ACC	LU0381555399
GS US EQUITY ESG OCCY ACC EUR	LU0498855476
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GS US EQUITY ESG I GBP	LU0543872708
GS US EQUITY ESG IO ACC USD	LU0280949651
GS US EQUITY ESG OCCY SGD	LU0637924464
GS US EQUITY ESG R	LU0830624879
GS US EQUITY ESG R ACC	LU0830624952
GS US EQUITY ESG R ACC EUR	LU0858291221
GS US EQUITY ESG A DIST	LU0234587482

GS US EQUITY ESG R ACC EUR-HGD	LU0858291577
GS US EQUITY ESG R GBP	LU0858291734
GS US EQUITY ESG I ACC EUR	LU1245876898
GS US EQUITY ESG IS GBP	LU1820776158
GLBL FIX INC PLUS HEDG A DIS U	LU0234690146
GBL FIX INC PLUS HGD BS ACC US	LU0234689726
GLBL FIX INC PLUS HGD BSE DIST	LU0234589777
GS GLOBAL FI PLUS HGD E ACCUM	LU0322549691
GLBL FIX INC PLUS HGD BSE ACC	LU0234590353
GLOBAL FI PLUS HGD I GBP HGD	LU0234680345
GLOBAL FI PLUS HG IO AC USD HG	LU0324791119
GS GLOBAL FI PLUS HGD IO ACCUM	LU0333811403
GLOBAL FI PLUS HGD P ACCUM	LU0280873653
GLBL F I PLUS HGD I AC USD HD	LU0234690492
GLBL FIX INC PLUS HG BSE USD D	LU0268109229
GLOBAL FI PLUS HGD I ACCUM	LU0280851410
GS GLBL FIX INC PLUS HGD R	LU0838033123
GS GLBL FIX INC PLUS HGD R ACC	LU0838033636
GS GLBL FI PLUS HGD R GBP-HGD	LU0849717235
GS GBL FI PLS HGD R ACC USDHGD	LU0863474408
GS GLBL FI PLUS IO USD-HGD	LU1073189257
GS GBL FIX INC PLUS R USD-H	LU1719977636
GS GBL FIX INC PLS HGD IO SDIS	LU2264865697
GS GL FX IN PL HGD I ACC AUD H	LU2300203291
GS GL FX IN PL HGD IO AC SEK H	LU2360835271
GS GL FX IN PL (H) I ACC SEK-H	LU2405385043
GS GL FX I PL HD OCCY AC SEK-H	LU2490199259
GLBL FI PLUS HGD IO ACC GBP HG	LU0381552883
GLOBAL FI PLUS HGD P ACC USD	LU0280940601
GLOBAL FI PLUS HGD P DIST GBP	LU0280910877
GLBL FIX INC PLUS HGD A DIST	LU0234589934
GS GBL CRT HEDGED BASE DIST	LU0234589009
GS GBL CRT HEDGED BASE ACC	LU0234589348
GS GBL CRT HGD P SHS GBP HGD	LU0544618951
GS GBL CRT HGD P ACC EUR HGD	LU0390464153
GS GBL CRT HGD E ACC EUR HGD	LU0413444745
GS GBL CRT HDGD I GBP HGD	LU0496145607
GS GBL CRT HDGD I SHS ACC	LU0234589421
GS GBL CRT HGD I ACC EUR HGD	LU0234688595
GS GBL CRT HDG R AC EURH DH	LU0894488328
GS GBL CRT HD I DUR-H USD QUA	LU0965504722
GS GBL CRT HD IO ACC	LU0280952879
GS GBL CRT HD P ACC DURH	LU0965534471
GS GBL CRT HD R GBP-H DURH	LU0973226433
GS GBL CRT HDGD P DIST	LU0381556363
GS GBL CRT HDGD P ACCUM	LU0381556447
GS GBL CRT I ACC CHF HGD	LU0521018167
GS GBL CRT HGD R	LU0830638820
GS GBL CRT HGD R ACC	LU0830642939
GS GBL CRT HGD R GBP-HGD	LU0849716427

GS GBL CRT HGD R ACC EURHGD	LU0858293193
GS GBL CRT HD P ACC EUR-H DURH	LU0982234014
GS GBL CRT HD R ACC USD DURH	LU0982241654
GS GBL CRT OCCY ACC SEK HGD	LU1052419253
GS GBL CRT HD IO	LU0280952523
GS GBL CRT HD P EUR HGD	LU0390458692
GS GBL CRT HD R EUR HGD	LU1084165643
GS GBL CRED HDG IXO CAP M-D	LU1565282859
GS GBL CRT HDG R ACC GBP-H	LU1698129340
GS GBL CREDIT HGD IO ACC SEK H	LU2360835354
GS GBL CRD HGD OCY GR MD EUR H	LU2589439293
GS GBL CRED HGD OCCY ACC EUR H	LU2589439376
GS GBL CRED HGD BASE GROSS M-D	LU2589439459
GS GBL CRT HEGD A DIST	LU0234589181
GS G EQ P ESG OCY ST CA MD SGD	LU2465973597
GS G EQ P ESG BASE ST CAP M-D	LU2465973670
GS GL EQTY PARTNER ESG BASE DT	LU0244545843
GS GL EQTY PARTNER ESG OTH ACC	LU0244549597
GS GL EQTY PARTNER ESG BASE AC	LU0244546650
GS GL EQTY PARTNERS ESG IO ACC	LU0280946558
GS GL EQTY PARTNER ESG GBP ACC	LU0258867711
GS GL EQTY PARTNER ESG GBP DIS	LU0258867554
GS GL EQTY PARTNERS ESG E ACC	LU0418310818
GS GL EQTY PARTNERS ESG A	LU0244548433
GS GL EQTY PARTNERS ESG P	LU0418315023
GS GL EQTY PARTNERS ESG P ACC	LU0418318639
GS GL EQTY PARTNERS ESG A ACC	LU0244548862
GS GL EQ PARTNERS ESG I AC EUR	LU0417259313
GS GLOBAL EQTY PARTNERS ESG R	LU0830623392
GS GBL EQTY PARTNERS ESG R ACC	LU0830623475
GS GBL EQTY PARTNERS ESG R GBP	LU0860993731
GS GL EQ PARTNRS ESG IO AC GBP	LU0920369526
GS GL EQTY PARTNERS ESG I ACC	LU0981989386
GS GL EQTY PARTNERS ESG I GBP	LU0280890582
GS GL EQ PARTNRS ESG R EUR ACC	LU1000926979
GS GBL EQTY PARTNERS ESG IO	LU0280946392
GS GL EQTY PARTNRS ESG I USD H	LU1548410247
GS GL EQTY PARTNRS ESG P USD H	LU1548410676
GS GL EQ PARTN ESG P ACC USD H	LU1548411054
GS GL EQ PART ESG I ACC EUR H	LU1732781874
GS GL EQ PART ESG I ACC SEK	LU2360834894
GS GLOBAL EQTY PARTNERS ESG E	LU2417970584
GS GBL EQTY PART ESG P ACC EUR	LU2417705089
GS GBL EQTY PARTNERS ESG P EUR	LU2417705162
GS GL EQTY PART ESG OCCY EUR H	LU1187999252
GS GL EQ PS ESG OCCY ACC EUR H	LU1187999500
GS GL EQTY PARTNERS ESG USD H	LU1187999765
GS GL EQ PARTNRS ESG ACC USD H	LU1187999849
GS GL EQ PART ESG IO ACC USD H	LU1206925346
GS GL EQ PARTNRS ESG R ACC GBP	LU1299705530

GS GL EQ PART ESG R ACC USD H	LU1299705704
GS GL EQTY PARTNRS ESG R USD H	LU1299705886
GS GL EQ PART ESG R ACC EUR H	LU1299706009
GS GL EQTY PART ESG R EUR H	LU1299706181
GS GL EQ PART ESG I ACC USD H	LU1545744846
GLBL SMLCP CORE EQ BS CLS DIS	LU0245329841
GLBL SML CP CORE EQ BS SNAP DI	LU0245330005
GLBL SALL CAP CORE EQTY E CLS	LU0245181838
GS GLB SML CAP CORE EQ I AC SN	LU0245331581
GS GLBL SML CP CORE EQ R SNAP	LU0830626064
GS GLBL SML CP CORE R ACC SNAP	LU0830626148
GBL SMALL CP CORE IO ACC CLOSE	LU0262422404
GS GLBL SMLCP CORE EQ IO AC SN	LU1061848286
GS GLBL SMLCP CORE EQ IO SNAP	LU0262422156
GS GLBL SMLCP CORE EQ R SN GBP	LU1253914516
GS GBL SMLCP C EQ OCY AC S SEK	LU1299707312
GS GL SM CP C E I ACC GBP CLSE	LU1664571574
GS GL SM CP CO EQ I GBP CLOSE	LU1664571657
GS GL SL C C EQ I ACC SEK SNAP	LU2360835198
GBL SMALL CAP CORE P ACC SNAP	LU0300997029
GS GBL SMALL CP CORE E AC SNP	LU0245182059
GBL SM CP COR EQ I AC EUR SNP	LU0328436547
GLOBAL SC CORE IO ACCUM CLOSE	LU0381552453
GLBL SMALL CAP CORE EQTY A CLS	LU0245330427
GS GBL SMALL CP CORE A DIST SN	LU0245330773
GS GB SM CP C E OCC ACC EUR SN	LU1599216113
GS INDIA EQUITY A DIST	LU0333810421
GS INDIA EQUITY BASE ACCUM	LU0333810181
GS INDIA EQUITY BASE DIST	LU0333810009
GS INDIA EQ PTF OTHER CY GBP	LU0502800393
GS INDIA EQUITY R	LU0830623988
GS INDIA EQUITY E ACCUM	LU0333810850
GS INDIA EQUITY R ACC	LU0830624010
GS INDIA EQUITY R GBP	LU0858290173
GS INDIA EQUITY I ACCUM	LU0333811072
GS INDIA EQUITY I DIST	LU0333810934
GS INDIA EQUITY OCCY ACC SEK	LU1186608466
GS INDIA EQUITY A ACC	LU0333810694
GS INDIA EQUITY I ACC EUR	LU1242773882
GS INDIA EQUITY P ACC EUR	LU1242774187
GS INDIA EQUITY IO ACC	LU1248520139
GS INDIA EQUITY I SHARES GBP	LU1268608111
GS INDIA EQUITY R ACC (EUR)	LU1299707072
GS INDIA EQUITY P DIST	LU0381554822
GS INDIAN EQTY OCCY ACC SGD	LU2032729951
GS INDIA EQUITY P ACCUM	LU0381555043
GS ALL CHINA EQUITY BASE DIST	LU0404923301
GS ALL CHINA EQUITY BASE ACC	LU0404923640
GS ALL CHINA EQUITY P DIST	LU0404926668
GS ALL CHINA EQUITY P ACC	LU0404927047

GS ALL CHINA EQUITY I DIST	LU0404928441
GS ALL CHINA EQUITY I ACC	LU0404928870
GS ALL CHINA EQUITY R	LU0830621776
GS ALL CHINA EQUITY R ACC	LU0830621859
GS ALL CHINA EQUITY R GBP	LU0858288193
GS ALL CHINA EQTY OCCY ACC SGD	LU2417704272
GS STRTG AR BD II INST ACC	LU0254095077
GS STRTG AR BD II BS AC EUR HD	LU0254093452
GS STRTG AR BD II BASE DIST	LU0254094344
GS STRTG AR BD II E AC EUR HGD	LU0308381069
GS STRTG AR BD II BASE ACC	LU0254094427
GS STRTG AR BD II R	LU0838034873
GS STRTG AR BD II BS D GBP HD	LU0254093700
GS STRTG AR BD II I AC EUR HD	LU0254093965
GS STRTG AR BD II BS D EUR HD	LU0254093379
GS STRTG AR BD II IO AC GBP HD	LU0351611552
GS STRTG AR BD II R ACC	LU0838035250
GS STRTG AR BD II R GBP-HGD	LU0858298317
GS STR A R BD II I F AC GBP-H	LU1514039483
GS STRTG AR BD II A DIST	LU0254094690
GS GBL MILLENNIALS EQ BASE ACC	LU0786609619
GS GBL MILLENNIALS EQ I ACC	LU0786609700
GS GBL MILLENNIALS EQ R	LU0858288946
GS GBL MILLENNIALS EQ R ACC	LU0858289241
GS GBL MILLENNIALS EQ BASE SHS	LU1336752057
GS GBL MILLENNIALS EQ I SHS	LU1336752644
GS GBL MILLENNIALS EQ R GBP	LU1336753378
GS GBL MILLENNIALS EQ P ACC	LU1336753964
GS GBL MILLENNIALS EQ P	LU1336754855
GS GBL MILLENNIALS EQ E	LU1341142237
GS GBL MILLENNIALS EQ R ACC GBP	LU1341142310
GS GBL MILLENNIALS EQ I ACC GBP	LU1341142401
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GS GBL MILLEN EQ I ACC EUR	LU1820776075
GS GBL MILLENNIALS EQ E ACC	LU1897340425
GS GBL MILLENNIALS EQ OCCY EUR	LU2011196180
GS GBL MILLEN EQ OCCY ACC EUR	LU2104925693
GS GBL MILLENNIALS EQ IO	LU2208625850
GS GBL MILLEN EQ OCCY ACC SGD	LU2250369779
GS GBL MILLEN EQ OCCY ACC HKD	LU2254254340
GS GL MI EQ BASE ST CAP MD	LU2433832776
GS GL MI EQ OCCY ST CAP MD SGD	LU2435786988
GS GBL MILLEN EQ R ACC EUR	LU2464814313
GS GBL SECU INC BD BASE ACC	LU0820775533
GS GL SEC INC BD OCY SGD H MD	LU0820775889
GS GBL SECU INC BD E ACC EUR-H	LU0820776002
GS GBL SECU INC BD P ACC	LU0820776267
GS GBL SECU INC BD I ACC	LU0820776341
GS GBL SECU INC BD R	LU0858296535
GS GBL SECU INC BD R ACC	LU0858296709



GS GBL SECU INC BD I ACC EUR H	LU0883503087
GS GBL SECU INC BD BASE MDIST	LU0889235379
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GS GBL SECU INC BD BASE GR MD	LU1411543892
GS GL SC IN BD OCY SGD-H GR MD	LU1411544270
GS GBL SECU INC BD R GBP H MD	LU1470845105
GS GBL SECU INC BD R GBP MD	LU1470845287
GS GBL SECU INC BD R M-D	LU1698130199
GS E M DBT BLEND BASE	LU0910636389
GS E M DBT BLEND BASE ACC	LU0910636462
GS E M DBT BLEND OCU ACC EUR P-HDG	LU0910636546
GS E M DBT BLEND OCU EUR P-HDG	LU0910636629
GS E M DBT BLEND E ACC EUR P-HDG	LU0910636892
GS E M DBT BLEND R	LU0910637270
GS E M DBT BLEND R ACC	LU0910637437
GS E M DBT BLEND R GBP P-HDG	LU0910637510
GS E M DBT BLEND I	LU0910637601
GS E M DBT BLEND I ACC	LU0910637783
GS E M DBT BLEND I GBP P-HDG	LU0910637866
GS E M DBT BLEND I ACC EUR	LU1605693289
GS E M DBT BLD I ACC EUR-P-HDG	LU1633116584
GS EURO SHT DUR BD PLUS BASE	LU0997587752
GS EUR SHT DUR BD PLS BASE ACC	LU0997587836
GS EURO SHT DUR BD PLUS E ACC	LU0997587919
GS EUR SH DURATION BD PLUS I	LU0997588131
GS EURO SHT DUR BD PLUS I ACC	LU0997588057
GS EURO SHT DURATION BD PLUS P	LU0997588214
GS EURO SHT DUR BD PLUS P ACC	LU0997588305
GS EURO SHT DURATION BD PLUS R	LU0997588487
GS EURO SHT DUR BD PLUS R ACC	LU0997588560
GS GB M-A INC OCY RMB-H GR M-D	LU2435152892
GS GB M-A INC BASE	LU1032466366
GS GB M-A INC BASE ACC	LU1032466523
GS GB M-A INC I	LU1032466879
GS GB M-A INC I ACC	LU1032466952
GS GB M-A INC P	LU1032467091
GS GB M-A INC P ACC	LU1032467174
GS GB M-A INC BASE G-MDIST	LU1038298870
GS GB M-A INC OCS EUR-H	LU1038298953
GS GB M-A INC E ACC EUR-H	LU1038299092
GS GB M-A INC R GBP-H	LU1038299175
GS GB M-A INC R EUR-H	LU1038299258
GS GB M-A INC R ACC EUR-H	LU1038299332
GS GB M-A INC R GBP H G MD	LU1046681943
GS GB M-A INC E EUR-H QDIST	LU1057464072
GS GB M-A INC I AC EUR H	LU1081142314
GS GB M-A INC A M-DIST	LU1213104141
GS GB M-A INC E EUR-H G Q-D	LU1341142153
GS GB M-A INC E EUR H S M-D	LU1380331048

GS GB M-A INC OCY EUR H S M-D	LU1380333333
GS GB M-A INC OCCY AC EUR-H	LU1479490655
GS GB M-A INC BASE CAP MD	LU1811214755
GS GB M-A INC OCCY GR MD HKD	LU2011196776
GS GB M-A INC OCCY GR MD AUD H	LU2011197071
GS GB M-A INC OCCY SGD-H ST MD	LU2254254266
GS GB M-A INC BASE STBL MDIST	LU2432576036
GS NOR AM E&E INF EQ BASE	LU1046545338
GS NOR AM E&E INF EQ B ACC	LU1046545411
GS NOR AM E&E INF EQ E ACC	LU1046545502
GS NOR AM E&E INF EQ I	LU1046545684
GS NOR AM E&E INF EQ I ACC	LU1046545767
GS NOR AM E&E INF EQ R	LU1046546062
GS NOR AM E&E INF EQ R ACC	LU1046546229
GS NOR AM E&E INF EQ P	LU1070591646
GS NOR AM E&E INF EQ P ACC	LU1070668618
GS NOR AM E&E INF EQ R ACC EUR	LU1299707155
GS NOR AM E&E INF EQ A	LU1613242137
GS EUROPE HIGH YIELD BD BASE	LU1056557207
GS EUROPE HH YIELD BD BASE ACC	LU1056557389
GS EUROPE HIGH YIELD BD E ACC	LU1056557462
GS EUROPE HIGH YIELD BOND I	LU1056557546
GS EUROPE HH YIELD BOND I ACC	LU1056557629
GS EUROPE HIGH YIELD BOND P	LU1056557892
GS EUROPE HIGH YIELD BD P ACC	LU1056557975
GS EUROPE HIGH YIELD BOND R	LU1056558197
GS EUROPE HIGH YIELD BD R ACC	LU1056558270
GS EUROPE HH YD BD P ACC USD H	LU1073188952
GS EUROPE HH YIELD BD R GBP H	LU1073189091
GS EUR HH YD BD P USD H M-DIST	LU1075437167
GS EUROP H Y BD BASE ACC USD H	LU1086652382
GS EUROPE HH YD BD A ACC PLN H	LU1204194473
GS EUR HH YD BD OCCY ACC SEK H	LU1781814162
GS EUROP HH YD BD I ACC USD H	LU1073188796
GS ESG ENH GB M-A BAL BASE	LU1057461649
GS ESG ENH GB M-A BAL BASE ACC	LU1057461722
GS ESG ENH GB MA BA OCY GBP PH	LU1057461995
GS ESG ENH GB MA BA OCY EUR PH	LU1057462027
GS ESG ENH GB MULT-ASSET BAL I	LU1057462290
GS ESG ENH GB M-A BAL I ACC	LU1057462373
GS ESG EN GB MA BA E AC EUR PH	LU1057462456
GS ESG ENH GB M-A BAL R GBP PH	LU1057462530
GS ESG EN GB MA BA R AC EUR PH	LU1057462704
GS ESG EN GB MA BA I AC EUR PH	LU1759634212
GS ESG-E G MA BA OCY AC EUR PH	LU1944404729
GS ESG EN GB MA BA I AC GBP PH	LU2559499186
GS GB M-A GRWTH BASE	LU1057462886
GS GB M-A GRWTH BASE AC	LU1057462969
GS GB M-A GRWTH OCY GBP PH	LU1057463009
GS GB M-A GRWTH OCY EUR PH	LU1057463181

GS GB M-A GRWTH I	LU1057463264
GS GB M-A GRWTH I AC	LU1057463348
GS GB M-A GRWTH E AC EUR PH	LU1057463694
GS GB M-A GRWTH R GBP PH	LU1057463777
GS GB M-A GRWTH R AC EUR PH	LU1057463934
GS GB M-A GRWTH I AC EUR PH	LU1759634568
GS GB M-A GRWTH OCY ACC EUR PH	LU1944404562
GS GB M-A CONS B	LU1057460591
GS GB M-A CONS B ACC	LU1057460674
GS GB M-A CONS OCY GBP PH	LU1057460757
GS GB M-A CONS OCY EUR PH	LU1057460914
GS GB M-A CONS I	LU1057461052
GS GB M-A CONS I ACC	LU1057461136
GS GB M-A CONS E AC EUR PH	LU1057461219
GS GB M-A CONS R GBP PH	LU1057461300
GS GB M-A CONS R AC EUR PH	LU1057461565
GS GB M-A CONS I AC EUR PH	LU1759633750
GS GB M-A CONS OCY ACC EUR PH	LU1944405965
GS GBL STRAT MACRO BD BASE SHS	LU1111995319
GS GBL STRAT MACRO BD BASE ACC	LU1111995400
GS GBL ST M BD OCCY A EUR HGD	LU1111995582
GS GBL STR MAC BD E A EUR HGD	LU1111995665
GS GBL STR MAC BD I ACC	LU1111995822
GS GLOBAL STRATEGIC MACRO BD P	LU1111996044
GS GLOBAL STRAT MACRO BD P ACC	LU1111996127
GS GLBL STR MAC BD P A EUR HGD	LU1111996390
GS GLBL STRAT MAC BD R GBP-HGD	LU1111996556
GS GLBL STRAT MAC BD R EUR-HGD	LU1111996630
GS GLBL ST MAC BD R A EUR-HGD	LU1111996713
GS GBL STR MAC BD I ACC GBP-H	LU1121104456
GS GBL STR MAC BD I EUR-HGD	LU1135778865
GS GBL STR MAC BD I AC EUR-HGD	LU1135780176
GS GBL ST MAC BD OTH CUR A SEK	LU1148127068
GS GBL ST MAC BD I ACC SEK HDG	LU1148130369
GS GLBL STRAT MAC BD IO ACC	LU1209346862
GS GB ST MAC BD IO DIST SHARES	LU1253843236
GS GB ST MAC BD OCY AC (GBP-H)	LU1321848878
GS GB ST MAC BD A ACC (PLN-H)	LU1396260447
GS GB ST MAC BD I (AC) (CHF-H)	LU1453549278
GS GB ST MAC BD I FL AC EUR-H	LU1477619297
GS GLB STRAT MACRO BD R ACC	LU1533065329
GS GLB STRAT MACRO BD R	LU1533065592
GS GL ST MAC BD BASE ACC CHF H	LU1580352356
GS GLB STR MAC BD R ACC CHF H	LU1580352430
GS GBL STR MAC BD P ACC GBP-H	LU1589322962
GS GBL STR MAC BD P ACC CHF-H	LU1589323002
GS GBL STR MAC BD OCCY EUR-H	LU1622297379
GS GBL STR MAC BD RS	LU2018824438
GS GBL STR MAC BD RS ACC	LU2018824511
GS GBL STR MAC BD RS EUR H	LU2018824602

GS GBL STR MAC BD RS ACC EUR H	LU2018824784
GS GBL STR MAC BD RS ACC CHF H	LU2018824867
GS GBL STRAT MACRO BD I	LU2393000901
GS ABS RET TRACKER PTF BASE AC	LU1103307317
GS ABS RET TRAC OCY AC EUR-HGD	LU1103307408
GS ABS RET TRAC PTF I SHS AC	LU1103307580
GS ABS RET TRAC I AC EUR-HGD	LU1103307663
GS ABS RET TRAC I AC GBP-HGD	LU1103307747
GS ABS RET TRAC I AC CHF-HGD	LU1103307820
GS ABS RET TRAC P AC EUR-HGD	LU1103308042
GS ABS RET TRAC E AC EUR-HGD	LU1103308125
GS ABS RET TRAC R GBP-HGD	LU1103308398
GS ABS RET TRACKER R SHARES	LU1162512997
GS ABS RET TRA I ACC (SEK-HGD)	LU1200639521
GS ABS RET TRAC I AC (AUD-HGD)	LU1220071119
GS ABS RET TRACKER A ACC	LU1613235511
GS ABS RET TRACKER P ACC	LU1613238705
GS ABS RET TRAC OCCY ACC CHF H	LU1662089983
GS ABS RET TRAC I ACC JPY-H	LU1687414646
GS ABS RET TRAC R ACC EUR-H	LU1865323098
GS ABS RET TR OCCY ACC SGD H	LU2147132760
GS ALT TREND I AC	LU1103308471
GS ALT TREND OCCY AC EUR-HGD	LU1103308554
GS ALT TREND R GBP-HGD	LU1103308638
GS ALT TREND IO SHS (ACC)	LU1103308711
GS ALT TREND IO SHS	LU1558482516
GS ALT TREND IO ACC JPH H	LU1718392464
GS ALT TREND I ACC GBP-H	LU1736545960
GS ALT TREND I ACC EUR H	LU1789207153
GS ALT TREND I GBP-H	LU1906307902
GS ALT TREND I ACC SEK-H	LU2426088105
GS ALT TREND OCCY ACC SEK	LU2548925309
GS GLB SOV BOND PTF BASE SHS	LU1147734682
GS GLB SOV BOND PTF BASE ACC	LU1147734765
GS GLB SOV BOND PTF I SHS	LU1147735499
GS GLB SOV BD I ACC GBP P HGD	LU1147737511
GS GLB SOV BD I ACC EUR P HGD	LU1191006664
GS GLB SOV BD I (GBP PART-HGD)	LU1307149275
GS JAPN EQ PART OCCY ACC SGD H	LU2464814230
GS JAPN EQ PART OCCY ACC HKD H	LU2475587056
GS JAPAN EQ PART BASE ACC	LU1217870671
GS JAP EQ PT OCY AC(EUR-HGD)	LU1217870911
GS JAP EQ PART I ACC	LU1217871059
GS JAP EQ PT I ACC(EUR-HGD)	LU1217871133
GS JAP EQ PT I ACC(USD-HGD)	LU1217871216
GS JAP EQ PT R (GBP-HGD)	LU1217871489
GS JAP EQ PT R ACC	LU1217871307
GS JAP EQ PT P ACC	LU1217871646
GS JAP EQ PT P ACC (USD-HGD)	LU1217871729
GS JAP EQ PT OCY AC(CHF-HGD)	LU1220099714

GS JAP EQ PT I ACC GBP	LU1220104142
GS JAP EQ PT I ACC(GBP-HGD)	LU1220104654
GS JAP EQ PT R ACC (EUR-HGD)	LU1231169415
GS JAPAN EQ PART R (GBP-HGD)	LU1313460690
GS JAP EQ PT I ACC CLOSE	LU1425256077
GS JAP EQ PT P (GBP-H)	LU1494600718
GS JAPAN EQ PART R ACC UHS-H	LU1698129696
GS JAPAN EQ PRNERS I GBP	LU1725406513
GS JAP EQ PART I ACC EUR	LU1837047379
GS JAPAN EQ PART P USD-H	LU1861305297
GS JAPAN EQTY PART IO ACC	LU2215086294
GS JAPAN EQTY PART IO ACC USD	LU2226974256
GS JAPAN EQTY PART OCY ACC EUR	LU2238031137
GS JAPAN EQTY PARTNERS R GBP	LU2254254183
GS JAPAN EQTY PART R	LU2264865770
GS JAPAN EQ PAR OCCY ACC USD-H	LU2405385126
GS JAPAN EQ PART OCCY ACC USD	LU2405385399
GS GLB ABSOLUTE RET BASE	LU1236796444
GS GLB ABSOLUTE RET BASE ACC	LU1236796873
GS GLB ABS RET OCCY ACC EUR-H	LU1236797178
GS GLB ABS RET E ACC EUR-H	LU1240744109
GS GLB ABS RET I SHARES	LU1236856529
GS GLB ABS RET I SHARES EUR-H	LU1236856792
GS GLB ABS RET I SHARES ACC	LU1236798655
GS GLB ABS RET I SHS AC GBP-H	LU1240744364
GS GLB ABS RET I SHS AC EUR-H	LU1236856958
GS GLB ABS RET IO SHS ACC	LU1236857253
GS GLB ABS RET R SHS GBP-H	LU1236805450
GS GLB ABS RET R SHS EUR-H	LU1236805534
GS GLB ABS RET R SHS AC EUR-H	LU1236805880
GS GLB ABSOLUTE RET PTF IO SHS	LU1257907805
GS GL AB RET OCCY AC (SEK-HGD)	LU1299707239
GS GLB ABS RET I GBP-H	LU1711155231
GS GLB ABS RET I ACC JPY-H	LU1836409331
GS GLB ABS RET IO ACC GBP-H	LU2376481458
GS US DOLLAR S D P AC	LU1409380257
GS US DOLLAR S D P	LU1409380331
GS US DOLLAR S D R	LU1416801022
GS US DOLLAR S D I AC	LU1409378277
GS US DOLLAR S D I	LU1409378350
GS US DOLLAR S D R AC	LU1728562767
GS GLB INFRASTRUCTURE EQTY ACC	LU1512665685
GS GLB INFRASTRUCTURE EQTY	LU1512665768
GS GLB INFRASTRU EQ OCY AC EUR	LU1512665842
GS GLB INFRASTRU EQTY OCY EUR	LU1512665925
GS GLB INFRASTRUCTURE EQ P ACC	LU1512666147
GS GLB INFRASTRUCTURE EQUITY P	LU1512666220
GS GLB INFRASTRU EQ P (GQD)	LU1512666493
GS GLB INFRASTRU EQTY R ACC	LU1512666576
GS GLB INFRASTRUCTURE EQTY R	LU1512666659

GS GLB INFRASTRU EQTY I ACC	LU1512666816
GS GLB INFRASTRU EQTY I	LU1512666907
GS GLB INFRASTRU EQTY E ACC	LU1533064785
GS GLB INFRASTRU EQTY E	LU1533064868
GS GLB INFRASTRU EQ E GR Q-DIS	LU1533064942
GS GLB INFRA EQTY R ACC GBP	LU1538628691
GS GLB INFRASTRU EQTY R GBP	LU1538629152
GS GLB INFRA EQTY I ACC GBP	LU1538630242
GS GLB INFRASTRU EQ I GBP	LU1538630838
GS GLB REAL ESTATE EQ (ACC)	LU1512664100
GS GLB REAL ESTATE EQ	LU1512664282
GS GLB REAL ES EQ OCY (ACC)EUR	LU1512664365
GS GLB REAL ESTATE EQ P (ACC)	LU1512664795
GS GLB REAL ESTATE EQ P	LU1512664878
GS GLB REAL ESTATE EQ P (GQD)	LU1512664951
GS GLB REAL ESTATE EQ R (ACC)	LU1512665099
GS GLB REAL ESTATE EQ R	LU1512665172
GS GLB REAL ESTATE EQ I (ACC)	LU1512665339
GS GLB REAL ESTATE EQ I	LU1512665412
GS GLB REAL ESTATE EQ I (GQD)	LU1512665503
GS GLB REAL ESTATE EQ (GQD)	LU1518660185
GS GLB REAL ESTATE EQTY E ACC	LU1533065089
GS GLB REAL ESTATE EQTY E	LU1533065162
GS GLB REAL ESTATE EQ E GQD	LU1533065246
GS GLB REAL ESTA EQ R GBP GQD	LU1538626307
GS EM MK TOT RET BD BASE	LU1706948483
GS EM MK TOT RET BDBASE ACC	LU1706948640
GS EM MK TOT RET BD OCCY EURH	LU1706948723
GS EM MK TT RT BD OCY ACC EURH	LU1706948996
GS EM MK TOT RET BD E ACC EURH	LU1706949028
GS EM MK TOT RET BD I	LU1706949291
GS EM MK TOT RET BD I ACC	LU1706949374
GS EM MK TOT RET BD R GBP-H	LU1706949457
GS EM MK TOT RET BD R ACC GBPH	LU1706949531
GS EM MK TOT RET BD BD R EUR-H	LU1706949614
GS EM MK TOT RT BD R ACC EUR H	LU1706949705
GS EM MK TT RT BD IO ACC AUD H	LU1718738518
GS EM MK TOT RT BD I ACC EUR H	LU1979288245
GS EM MK TT RET BD IO ACC GBPH	LU2076913131
GS US SMALL CAP EQUITY BASE	LU1829249546
GS US SMALL CAP EQTY BASE ACC	LU1829249629
GS US SMALL CAP EQUITY E ACC	LU1829250049
GS US SMALL CAP EQUITY I	LU1829250478
GS US SMALL CAP EQUITY I ACC	LU1829250395
GS US SMALL CAP EQUITY P	LU1829250718
GS US SMALL CAP EQUITY P ACC	LU1829250809
GS US SMALL CAP EQUITY R	LU1829250981
GS US SMALL CAP EQUITY R ACC	LU1829251013
GS US SMALL CAP EQ R ACC EUR-H	LU1829251286
GS US SM CAP EQTY P ACC EUR-H	LU1864492316

GS US SMALL CAP EQUITY R GBP	LU1956850454
GS EM MKT EQ ESG PRT BASE SHS	LU1876475929
GS E M EQ ESG P BASE SHS(Acc)	LU1876476067
GS EM MKT EQ ESG PRT CL I SHS	LU1876476141
GS E M EQ ESG P CL I SHS(Acc)	LU1876476224
GS E M EQ E P CL I SHS(QDist)	LU1876476497
GS EM MKT EQ ESG PRT CL R SHS	LU1876476570
GS E M EQ ESG P CL R SHS(Acc)	LU1876476653
GS E M EQ ESG IO ACC EUR	LU1885681061
GS EM MKT EQ ESG E ACC EUR	LU1966774298
GS EM MKT EQ ESG R GBP	LU2035593990
GS EM MKT EQ ESG I ACC EUR	LU2075335302
GS EMERG MKTS EQTY ESG P ACC	LU2118193833
GS EMERG MKTS EQ ESG I ACC GBP	LU2240265012
GS EMERG MKTS EQTY ESG IO	LU2300167470
GS EME MKT SHORT DUR BD BASE	LU1891073824
GS EMG MKT SH DU BD BASE ACC	LU1891074046
GS EMG MKT SH DU BD OCCY EUR H	LU1891074129
GS EME M SH DU B OCCY ACC EURH	LU1891074392
GS EM MKT SH DU BD E ACC EUR H	LU1891074475
GS EMERG MKTS SHORT DUR BD I	LU1891074558
GS EME MKT SHORT DUR BD I ACC	LU1891074632
GS EMER MKTS SH DUR BD I EUR H	LU1891074715
GS EME MK S DUR BD I ACC EUR H	LU1891074806
GS EMER MKT SH DUR BD R GBP H	LU1891074988
GS EM MT SH DUR BD R ACC GBP H	LU1891075019
GS EME MKTS SH DUR BD R EUR H	LU1891075100
GS EME MS SH DU BD R ACC EUR H	LU1891075282
GS EME M SH DUR BD I ACC GBP H	LU1893605847
GS EMERG MKTS SHT DUR BD R	LU2064526846
GS EMER MKTS SH DURA BD R ACC	LU2064526929
GS EMERG MKTS SHORT DUR BD P	LU2064527224
GS EME MKTS SH DUR BD P EUR H	LU2064527497
GS EME MKTS SH DUR BD P GBP H	LU2064527570
GS EMERG MKTS SH DUR BD P ACC	LU2118194724
GS GBL ENVIR IMP EQ BASE	LU2106859791
GS GBL ENVIR IMP EQ BASE ACC	LU2106859874
GS GBL ENVIR IMP EQ I	LU2106859957
GS GBL ENVIR IMP EQ I ACC	LU2106860021
GS GBL ENVIR IMP EQ P	LU2106860294
GS GBL ENVIR IMP EQ P ACC	LU2106860377
GS GBL ENVIR IMP EQ R	LU2106860450
GS GBL ENVIR IMP EQ R ACC	LU2106860534
GS GBL ENVIR IMP EQ I ACC GBP	LU2106860617
GS GBL ENVIR IMP EQ I GBP	LU2106860708
GS GBL ENVIR IMP EQ P GBP	LU2106860880
GS GBL ENVIR IMP EQ P ACC GBP	LU2106860963
GS GBL ENVIR IMP EQ R GBP	LU2106861003
GS GBL ENVIR IMP EQ R ACC GBP	LU2106861185
GS GBL ENVIR IMP EQ E ACC	LU2106861268

GS GBL ENVIR IMP EQ I ACC EUR	LU2133327911
GS GBL ENV IMP EQ OCCY ACC EUR	LU2300162596
GS GBL ENV IMP EQ IO	LU2299137518
GS GBL ENVIR IMP EQ I AUD	LU2309350507
GS GBL ENV IMP EQ OCCY ACC SGD	LU2417704355
GS GBL FUT TECH LDRS EQTY BASE	LU2094235020
GS GL FT TEC LDRS EQ BASE ACC	LU2094235293
GS GBL FUT TECH LDRS EQ I ACC	LU2094235376
GS GBL FUT TECH LDRS EQTY I	LU2094235459
GS GL FT TEC LDRS EQ R ACC GBP	LU2094235533
GS GL FUT TECH LDRS EQTY R GBP	LU2094235616
GS GL FUT TECH LDRS EQTY E ACC	LU2094235707
GS GL FT TC LDS EQ OCY ACC EUR	LU2094235889
GS GL FUT TECH LDRS EQ IO ACC	LU2094235962
GS GL FUT TECH LDRS EQTY P	LU2111748898
GS GL FUT TECH LDRS EQTY P ACC	LU2111750019
GS GBL FUT TECH LDRS EQ R EUR	LU2190959374
GS GBL FUT TECH LDRS EQ R	LU2194437658
GS GBL FUT TECH LDRS EQTY RACC	LU2270767713
GS GBL FUT TECH LDRS EQ I GBP	LU2322933578
GS GL FT TC LD EQ OCCY ACC HKD	LU2417543084
GS GL FU TC LS EQ OCCY ACC SGD	LU2417704199
GS AS HH YD B OCY ST MD RMB-H	LU2435152975
GS AS HH YD B OCY GR MD RMB-H	LU2435153197
GS ASIA HIGH YIELD BD BASE ACC	LU2201852659
GS ASIA HIGH YIELD BOND B	LU2201852733
GS ASIA HGH YLD BD BASE GR M-D	LU2201852816
GS AS HGH YD BD OCY SGD H ST MD	LU2201852907
GS ASIA HIGH YIELD BOND I ACC	LU2201853038
GS ASIA HIGH YIELD BOND I	LU2201853111
GS AS HGH YD BD OCY AUDH ST MD	LU2201853202
GS AS HGH YD BD OCY GR MD AUDH	LU2201853384
GS ASI HGH YD BD OCY GR MD HKD	LU2201853467
GS AS HGH YD BD OCY EURH ST MD	LU2201853541
GS AS HGH YD BD OCY GBPH ST MD	LU2201853624
GS ASIA HIGH YIELD BOND IS	LU2201853897
GS ASIA HIGH YIELD BOND P ACC	LU2208625934
GS ASIA HIGH YIELD BOND P	LU2208626072
GS AS HGH YD BD I SD ACC	LU2229037341
GS AS HGH YD BD R GBP	LU2250369423
GS AS HGH YD BD I GBP	LU2250369696
GS AS HGH YD BD E EUR H	LU2255664455
GS AS HGH YD BD E ACC EUR H	LU2255664885
GS ASIA HIGH YIELD BD I SD GBP	LU2320439461
GS ASIA HIGH YIELD BD I GBP-H	LU2300167553
GS ASIA HIGH YIELD BD I EUR-H	LU2358798911
GS ASIA HIGH YLD BD I GRSS M-D	LU2358927312
GS ASIA HIGH YLD BD P GRSS M-D	LU2358927585
GS ASIA HIGH YD BD R ACC EUR-H	LU2407754923
GS ASIA HIGH YD BD R ACC	LU2471391339



GS GLOBAL INCOME BD BASE M-DST	LU2217653380
GS GBL INCOME BOND BASE ACC	LU2217653463
GS GL INCOME BD OCCY EUR-H MD	LU2217653547
GS GL INCOME BD OCCY ACC EUR-H	LU2217653620
GS GLOBAL INCOME BD I M-DIST	LU2217653893
GS GLOBAL INCOME BOND I ACC	LU2217653976
GS GBL INCOME BD E ACC EUR-H	LU2217654198
GS GLOBAL INCOME BD R M-DIST	LU2217654271
GS GLOBAL INCOME BOND R ACC	LU2217654354
GS GBL INCOME BD R GBP-H MDIST	LU2217654438
GS GBL INCOME BD R ACC GBP-H	LU2217654511
GS GBL INCOME BOND P M-DIST	LU2219726358
GS GLOBAL INCOME BOND P ACC	LU2219726432
GS GBL INCOME BD BASE GROSS MD	LU2238527423
GS GL INC BD OCCY GROSS MD HKD	LU2238527696
GS GBL INC BD OCCY GR MD AUD-H	LU2238527779
GS GLOBAL INC BD BASE STBL MD	LU2238527852
GS GL INC BD OCCY SGD H STB MD	LU2238527936
GS GBL INC BD E EUR-H GRO QDIS	LU2240264635
GS GBL INCOME BOND I ACC EUR-H	LU2240264981
GS GBL FUT HLTH CARE EQ BASE	LU2220395508
GS GBL FUT HLH CARE EQ BASE AC	LU2220395680
GS GBL FUT HLTH CARE EQ I	LU2220395763
GS GBL FUT HLTH CARE EQ I ACC	LU2220395847
GS GBL FUT HLTH CARE EQ R	LU2220395920
GS GBL FUT HLTH CARE EQ R ACC	LU2220396068
GS GBL FUT HLTH CARE EQ R GBP	LU2220396142
GS GBL FUT HLH CA EQ R ACC GBP	LU2220396225
GS GBL FUT HLTH CARE EQ P	LU2225206908
GS GBL FUT HLTH CARE EQ P ACC	LU2225207039
GS GB FUT HTH CRE EQ I ACC EUR	LU2243635674
GS GB FUT HTH CRE EQ E ACC EUR	LU2242925621
GS GL FU HH CR EQ OCCY ACC SGD	LU2417704439
GS GL FU HH CR EQ IO ACC	LU2432632631
GS US TECH OPPORT EQTY BASE	LU2229032466
GS US TECH OPPORT EQ BASE ACC	LU2229032540
GS US TECH OPPORT EQTY I	LU2229032623
GS US TECH OPPORT EQTY I ACC	LU2229032896
GS US TECH OPPORT EQTY R	LU2229032979
GS US TECH OPPORT EQTY R ACC	LU2229033191
GS US TECH OPPORT EQTY E ACC	LU2229033274
GS US TECH OPP EQ OCCY ACC EUR	LU2229033357
GS US TECH OPPORT EQTY P ACC	LU2229033431
GS US TECH OPPORT EQTY IO ACC	LU2229033514
GS US TECH OPP EQTY I ACC GBP	LU2235810483
GS US TECH OPP EQTY R ACC GBP	LU2235810566
GS EUROZ CORE EQTY BASE	LU1989412470
GS EUROZ CORE EQTY BASE ACC	LU2358921620
GS EUROZ CORE EQTY I	LU2358921976
GS EUROZ CORE EQTY I ACC	LU2358922198

GS EUROZ CORE EQTY R	LU2358922271
GS EUROZ CORE EQTY R ACC	LU2358922354
GS EUROZ CORE EQTY E ACC	LU2358922438
GS EUROZ CORE EQTY OCCY ACC	LU2358922511
GS GL CL EGY IN EQ I SD AC GBP	LU2559499004
GS GLB CL EN INF EQ PTF	LU2369914747
GS GLB CL EN INF EQ PTF ACC	LU2369914820
GS GLB CL EN INF EQ PTF I	LU2369915041
GS GLB CL EN INF EQ PTF I ACC	LU2369915124
GS GLB CL EN INF EQ PTF I GBP	LU2369915397
GS GLB CL EN INF EQ PTF R	LU2369915470
GS GLB CL EN INF EQ PTF R ACC	LU2369915553
GS GLB CL EN INF EQ PTF R GBP	LU2369915637
GS GLB CL EN INF EQ PTF E ACC	LU2369915710
GS GLB CL EN INF EQ PTF P	LU2369915801
GS GLB CL EN INF EQ PF P ACC	LU2369915983
GS GLB CL EN INF EQ PF I A EUR	LU2369916015
GS GLB CL EN INF EQ OTH A EUR	LU2369916106
GS GLB CL EN INF EQ OTH A HKD	LU2377478289
GS GLB CL EN INF EQ PTF GMD	LU2377478362
GS GLB CL EN INF EQ PF GMD HKD	LU2377478446
GS GBL CLN ENERGY INF EQ R EUR	LU2393000497
GS GBL CLN EN INF EQ R ACC EUR	LU2393000570
GS GLB CLEAN ENRGY INF EQ I SD	LU2393000653
GS E M EX-CHINA EQ BASE ACC	LU2438695442
GS E M EX-CHINA EQ I ACC	LU2438695525
GS E M EX-CHINA EQ I ACC GBP	LU2438695798
GS E M EX-CHINA E OCCY ACC EUR	LU2438695871
GS E M EX-CHINA E OCCY ACC GBP	LU2438695954
GS E M EX-CHINA EQ I ACC EUR	LU2438696093
GS E M EX-CHINA EQ R ACC	LU2438696176
GS E M EX-CHINA EQ R ACC EUR	LU2438696259
GS E M EX-CHINA EQ R ACC GBP	LU2438696333
GS E M EX-CHINA EQ E ACC	LU2438696416
GS E M EX-CHINA EQ P ACC	LU2438696507
GS E M EX-CHINA EQ I SD ACC	LU2438696689
GS E M EX-CHINA EQ I SD EUR	LU2445637833
GS E M EX-CHI EQ I SD ACC GBP	LU2445638054
GS EM MKTS EX-CHINA EQ BASE	LU2277078874
GS EM MKTS EX-CHINA EQ I SD	LU2490199416
GS EM MKTS EX-CHINA EQ R GBP	LU2490199507
GS EM MKTS EX-CHINA EQ R	LU2490199689
GS EM MKTS EX-CHINA EQ I	LU2490199762
GS CHINA FUT TEC LDRS EQ BASE	LU2485253632
GS CHI FU TEC LDRS EQ BASE ACC	LU2485256908
GS CHINA FUT TEC LDRS EQ A	LU2485256734
GS CHINA FUT TEC LDRS EQ A ACC	LU2485256650
GS CHINA FUT TEC LDRS EQ E	LU2485256577
GS CHINA FUT TEC LDRS EQ E ACC	LU2485256494
GS CHINA FUT TEC LDRS EQ I	LU2485256221

GS CHINA FUT TEC LDRS EQ I ACC	LU2485256148
GS CHINA FUT TEC LDRS EQ I EUR	LU2485256064
GS CHI FU TE LDRS EQ I ACC EUR	LU2485255926
GS CHINA FUT TEC LDRS EQ I GBP	LU2485255843
GS CHI FU TE LDRS EQ I ACC GBP	LU2485255769
GS CHINA FUT TEC LDRS EQ P	LU2485255686
GS CHINA FUT TEC LDRS EQ P ACC	LU2485255504
GS CHINA FUT TEC LDRS EQ P EUR	LU2485255413
GS CHI FU TE LDRS EQ P ACC EUR	LU2485255330
GS CHINA FUT TEC LDRS EQ R	LU2485255256
GS CHINA FUT TEC LDRS EQ R ACC	LU2485255173
GS CHINA FUT TEC LDRS EQ R EUR	LU2485255090
GS CHI FU TE LDRS EQ R ACC EUR	LU2485254952
GS CHINA FUT TEC LDRS EQ R GBP	LU2485254879
GS CHI FU TE LDRS EQ R ACC GBP	LU2485254796
GS CHINA FUT TEC LDRS EQ I SD	LU2485254523
GS CHI FU TEC LDRS EQ I SD ACC	LU2485254440
GS CHI FU TEC LDRS EQ I SD EUR	LU2485254366
GS CHI FU T LS EQ I SD ACC EUR	LU2485254283
GS CHI FU TEC LDRS EQ I SD GBP	LU2485254101
GS CHI FU T LS EQ I SD ACC GBP	LU2485253988
GS CHI FU TEC LDRS EQ OCCY EUR	LU2485253806
GS CHI FU T LS EQ OCCY ACC EUR	LU2485253715
GS CHI FU T LS EQ OCCY ACC HKD	LU2485257039
GS CHI FU T LS EQ OCCY ACC SGD	LU2485257112
GS G FU RL ES AD INF EQ IO ACC	LU2508669251
GS GL FU RL ES AD INF EQ BASE	LU2508669335
GS GL FU RL E AD I EQ BASE ACC	LU2508669418
GS GL FU RL ES AD INF EQ R GBP	LU2508669509
GS G FU RL E AD I EQ R ACC GBP	LU2508669681
GS GL FU RL ES AD INF EQ R EUR	LU2508669764
GS G FU RL E AD I EQ R ACC EUR	LU2508669848
GS GL FU RL ES AND INF EQ R	LU2508669921
GS G FU RL E AD I EQ R ACC EUR	LU2508670002
GS GL FU RL ES AND INF EQ I	LU2508670184
GS GL FU RL ES AD INF EQ I ACC	LU2508670267
GS G FU RL ES AND INF EQ I GBP	LU2508670341
GS G FU RL E AD I EQ I ACC GBP	LU2508670424
GS GL FU RL ES AD INF EQ E ACC	LU2508670697
GS G F R E AD I EQ OCY ACC EUR	LU2508670770