

ISIN Code	Name of fund including class
LU2374116338	Goldman Sachs Patrimonial Defensive - P Cap CZK (hedged i)
LU1087783426	Goldman Sachs Patrimonial Aggressive - I Cap EUR
LU1548386942	Goldman Sachs Patrimonial Balanced Europe Sustainable - N Cap EUR
LU1444116096	Goldman Sachs Patrimonial Balanced Europe Sustainable - P Dis EUR
LU0119195450	Goldman Sachs Patrimonial Aggressive - P Cap EUR
LU1703075348	Goldman Sachs Patrimonial Aggressive - R Dis EUR
LU0119197159	Goldman Sachs Patrimonial Balanced Europe Sustainable - P Cap EUR (hedged ii)
LU0121217334	Goldman Sachs Patrimonial Defensive - X Cap EUR
LU1703075694	Goldman Sachs Patrimonial Balanced Europe Sustainable - R Cap EUR (hedged ii)
LU0121217920	Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)
LU0119196268	Goldman Sachs Patrimonial Balanced - P Dis EUR
LU1252397903	Goldman Sachs Patrimonial Defensive - X Dis EUR
LU0405489120	Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap CZK (hedged i)
LU0121216955	Goldman Sachs Patrimonial Balanced - X Cap EUR
LU1252400111	Goldman Sachs Patrimonial Balanced - X Dis EUR
LU2172850971	Goldman Sachs Patrimonial Balanced Europe Sustainable - I Cap EUR
LU1703075264	Goldman Sachs Patrimonial Aggressive - R Cap EUR
LU0119197233	Goldman Sachs Patrimonial Balanced Europe Sustainable - P Dis EUR (hedged ii)
LU1703075850	Goldman Sachs Patrimonial Balanced Europe Sustainable - R Dis EUR (hedged ii)
LU1703076239	Goldman Sachs Patrimonial Defensive - R Dis EUR
LU1095486269	Goldman Sachs Patrimonial Balanced - I Cap EUR
LU1738491171	Goldman Sachs Patrimonial Balanced - Z Cap EUR
LU1703076072	Goldman Sachs Patrimonial Balanced - R Dis EUR
LU1738491254	Goldman Sachs Patrimonial Defensive - Z Cap EUR
LU0121216526	Goldman Sachs Patrimonial Aggressive - X Cap EUR
LU1252399941	Goldman Sachs Patrimonial Aggressive - X Dis EUR
LU1444115874	Goldman Sachs Patrimonial Balanced Europe Sustainable - P Cap EUR
LU1703075934	Goldman Sachs Patrimonial Balanced - R Cap EUR
LU0119196938	Goldman Sachs Patrimonial Defensive - P Cap EUR
LU0119197076	Goldman Sachs Patrimonial Defensive - P Dis EUR
LU1703076155	Goldman Sachs Patrimonial Defensive - R Cap EUR
LU0405489047	Goldman Sachs Patrimonial Aggressive - X Cap CZK (hedged i)
LU1738491098	Goldman Sachs Patrimonial Aggressive - Z Cap EUR
LU0119195708	Goldman Sachs Patrimonial Aggressive - P Dis EUR
LU1095487317	Goldman Sachs Patrimonial Defensive - I Cap EUR
LU0119195963	Goldman Sachs Patrimonial Balanced - P Cap EUR