

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 141, ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO	15/03/2011	971	190.240.229,00
GOLDMAN SACHS GLOBAL LIBOR PLUS I PORTFOLIO	15/03/2011	2.861	988.449.217,00
GOLDMAN SACHS GLOBAL LIBOR PLUS II PORTFOLIO	15/03/2011	3.252	246.766.748,00
GOLDMAN SACHS EUROPE CORE FLEX PORTFOLIO	15/03/2011	5.598	95.568.308,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED)			
GOLDMAN SACHS US CORE FLEX PORTFOLIO			
GOLDMAN SACHS BRICS PORTFOLIO	15/03/2011	97.284	830.049.882,00
GOLDMAN SACHS EURO FIXED INCOME PLUS PORTFOLIO	15/03/2011	1.365	29.162.968,00
GOLDMAN SACHS COMMODITIES ENHANCED INDEX PORTFOLIO			
GOLDMAN SACHS EUROPE CONCENTRATED EQUITY PORTFOLIO			
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED)	15/03/2011	1.896	406.360.864,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE EQUITY PORTFOLIO	15/03/2011	5.584	100.330.779,00
GOLDMAN SACHS JAPAN CORE FLEX PORTFOLIO			
GOLDMAN SACHS ASIA PORTFOLIO	15/03/2011	4.925	69.370.276,00
GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO			
GOLDMAN SACHS EUROPE CORE EQUITY PORTFOLIO	15/03/2011	19.346	394.677.125,00
GOLDMAN SACHS EUROPE PORTFOLIO	15/03/2011	2.865	61.415.664,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO	15/03/2011	22.884	875.652.072,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS EQUITY PORTFOLIO	15/03/2011	16.918	325.861.533,00
GOLDMAN SACHS GLOBAL EQUITY PORTFOLIO	15/03/2011	927	14.156.977,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO	15/03/2011	3.880	422.934.374,00
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO	15/03/2011	135.664	4.719.386.186,00
GOLDMAN SACHS JAPAN PORTFOLIO	15/03/2011	7.791	172.160.639,00
GOLDMAN SACHS JAPAN SMALL CAP PORTFOLIO	15/03/2011	2.309	22.663.134,00
GOLDMAN SACHS STERLING BROAD FIXED INCOME PORTFOLIO			
GOLDMAN SACHS US CORE EQUITY PORTFOLIO	15/03/2011	6.417	101.310.579,00
GOLDMAN SACHS US FIXED INCOME PORTFOLIO	15/03/2011	4.700	113.058.378,00
GOLDMAN SACHS US GROWTH EQUITY PORTFOLIO	15/03/2011	3.346	43.911.558,00

GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO	15/03/2011	2.687	324.101.941,00
GOLDMAN SACHS GLOBAL CURRENCY PORTFOLIO			
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED)	15/03/2011	1.099	160.707.268,00
GOLDMAN SACHS JAPAN CORE EQUITY PORTFOLIO			
GOLDMAN SACHS STERLING BROAD FIXED INCOME PLUS PORTFOLIO			
GOLDMAN SACHS US EQUITY PORTFOLIO	15/03/2011	20.530	1.016.501.851,00
GOLDMAN SACHS US VALUE EQUITY PORTFOLIO	15/03/2011	1.094	41.430.635,00
GOLDMAN SACHS SUSTAIN PORTFOLIO			
GOLDMAN SACHS US SMALL CAP CORE EQUITY PORTFOLIO	15/03/2011	532	39.145.363,00
GOLDMAN SACHS STERLING CREDIT PORTFOLIO	15/03/2011	1.211	649.526.459,00
GOLDMAN SACHS GLOBAL CURRENCY PLUS PORTFOLIO	15/03/2011	546	103.352.840,00
GOLDMAN SACHS CHINA OPPORTUNITY PORTFOLIO			
GOLDMAN SACHS GLOBAL EMERGING MARKETS CONCENTRATED EQUITY PORTFOLIO			
GLOBAL EMERGING MARKETS DEBT LOCAL PORTFOLIO	15/03/2011	20.476	1.692.016.467,00
GOLDMAN SACHS US EQUITY ABSOLUTE RETURN PORTFOLIO	15/03/2011	633	35.208.948,00
GOLDMAN SACHS GMS ALPHA + WORLD EQUITY PORTFOLIO			
GOLDMAN SACHS GMS ALPHA + WORLD EQUITY PORTFOLIO II			
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO	15/03/2011	4.914	151.140.558,00
GOLDMAN SACHS INDIA EQUITY PORTFOLIO	15/03/2011	2.141	57.500.540,00
GOLDMAN SACHS SPECIALISED FIXED INCOME PORTFOLIO			
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO			
GOLDMAN SACHS BRAZIL EQUITY PORTFOLIO			
GOLDMAN SACHS KOREA EQUITY PORTFOLIO			
GOLDMAN SACHS N11 EQUITY PORTFOLIO			