

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de GOLDMAN SACHS STRUCTURED INVESTMENTS, SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 548 , 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 ABSOLUTE RETURN TRACKER INDEX PORTFOLIO A	30/04/2013	857	359.219.355,32
GOLDMAN SACHS ABSOLUTE RETURN TRACKER INDEX PORTFOLIO A EUR HEDGED	30/04/2013	857	359.219.355,32
GOLDMAN SACHS ABSOLUTE RETURN TRACKER INDEX PORTFOLIO C	30/04/2013	857	359.219.355,32
GOLDMAN SACHS ABSOLUTE RETURN TRACKER INDEX PORTFOLIO C AUSTRIA	30/04/2013	857	359.219.355,32
GOLDMAN SACHS ABSOLUTE RETURN TRACKER INDEX PORTFOLIO C CHF HEDGED	30/04/2013	857	359.219.355,32
GOLDMAN SACHS ABSOLUTE RETURN TRACKER INDEX PORTFOLIO C EUR HEDGED	30/04/2013	857	359.219.355,32
GOLDMAN SACHS ABSOLUTE RETURN TRACKER INDEX PORTFOLIO C GBP HEDGED	30/04/2013	857	359.219.355,32
GOLDMAN SACHS ABSOLUTE RETURN TRACKER INDEX PORTFOLIO I EUR HEDGED	30/04/2013	857	359.219.355,32
GOLDMAN SACHS ABSOLUTE RETURN TRACKER INDEX PORTFOLIO M EUR HEDGED	30/04/2013	857	359.219.355,32
GOLDMAN SACHS ALTERNATIVE BETA TREND U PORTFOLIO A	30/04/2013	623	90.916.320,26
GOLDMAN SACHS ALTERNATIVE BETA TREND U PORTFOLIO A (EUR HEDGED)	30/04/2013	623	90.916.320,26
GOLDMAN SACHS ALTERNATIVE BETA TREND U PORTFOLIO C	30/04/2013	623	90.916.320,26
GOLDMAN SACHS ALTERNATIVE BETA TREND U PORTFOLIO C (EUR HEDGED)	30/04/2013	623	90.916.320,26
GOLDMAN SACHS ALTERNATIVE BETA TREND U PORTFOLIO C (GBP HEDGED)	30/04/2013	623	90.916.320,26
GOLDMAN SACHS QUARTIX DOW JONES UBS ENHANCED STRATEGY PORTFOLIO A GBP HEDGED	30/04/2013	1.915	1.632.066.981,58
GOLDMAN SACHS QUARTIX COMMODITY ALPHA BETA PORTFOLIO C	30/04/2013	578	127.551.590,83
GOLDMAN SACHS QUARTIX DOW JONES	30/04/2013	1.915	1.632.066.981,58

Denominación	Fecha	Participes	Patrimonio
UBS ENHANCED STRATEGY PORTFOLIO A			
GOLDMAN SACHS QUARTIX DOW JONES UBS ENHANCED STRATEGY PORTFOLIO A CHF HEDGED	30/04/2013	1.915	1.632.066.981,58
GOLDMAN SACHS QUARTIX DOW JONES UBS ENHANCED STRATEGY PORTFOLIO A EUR HEDGED	30/04/2013	1.915	1.632.066.981,58
GOLDMAN SACHS QUARTIX DOW JONES UBS ENHANCED STRATEGY PORTFOLIO A SEK HEDGED	30/04/2013	1.915	1.632.066.981,58
GOLDMAN SACHS QUARTIX DOW JONES UBS ENHANCED STRATEGY PORTFOLIO C	30/04/2013	1.915	1.632.066.981,58
GOLDMAN SACHS QUARTIX DOW JONES UBS ENHANCED STRATEGY PORTFOLIO C CHF HEDGED	30/04/2013	1.915	1.632.066.981,58
GOLDMAN SACHS QUARTIX DOW JONES UBS ENHANCED STRATEGY PORTFOLIO C EUR HEDGED	30/04/2013	1.915	1.632.066.981,58
GOLDMAN SACHS QUARTIX DOW JONES UBS ENHANCED STRATEGY PORTFOLIO C GBP HEDGED	30/04/2013	1.915	1.632.066.981,58
GOLDMAN SACHS QUARTIX DOW JONES UBS ENHANCED STRATEGY PORTFOLIO I	30/04/2013	1.915	1.632.066.981,58
GOLDMAN SACHS QUARTIX DOW JONES UBS ENHANCED STRATEGY PORTFOLIO I CHF HEDGED	30/04/2013	1.915	1.632.066.981,58
GOLDMAN SACHS QUARTIX DOW JONES UBS ENHANCED STRATEGY PORTFOLIO I EUR HEDGED	30/04/2013	1.915	1.632.066.981,58
GOLDMAN SACHS QUARTIX DOW JONES UBS ENHANCED STRATEGY PORTFOLIO X CHF HEDGED	30/04/2013	1.915	1.632.066.981,58
GOLDMAN SACHS QUARTIX DOW JONES UBS ENHANCED STRATEGY PORTFOLIO Y	30/04/2013	1.915	1.632.066.981,58
GOLDMAN SACHS QUARTIX DOW JONES UBS ENHANCED STRATEGY PORTFOLIO Y CHF HEDGED	30/04/2013	1.915	1.632.066.981,58