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| COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA |
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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 STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO | 15/03/2011 | 2.861 | 988.449.217,00 |
| GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND 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 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 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 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 FIXED INCOME PLUS PORTFOLIO (HEDGED) | 15/03/2011 | 1.099 | 160.707.268,00 |
| GOLDMAN SACHS JAPAN CORE EQUITY PORTFOLIO | | | |

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| 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 GSAM GLOBAL SUSTAIN EQUITY 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 | | | |
| GOLDMAN SACHS 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 DYNAMIC WORLD EQUITY PORTFOLIO | | | |
| 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 N-11 SM EQUITY PORTFOLIO | 10/05/2011 | 507 | 36.210.000,00 |
| GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO | | | |
| GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO | | | |
| GOLDMAN SACHS PRIME ENERGY RESERVES PORTFOLIO | | | |
| GOLDMAN SACHS STRATEGIC COMMODITIES PORTFOLIO | | | |