

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 ASIA PORTFOLIO	31/12/2009	652	76.380.690,89
GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO			
GOLDMAN SACHS EUROPE CORE EQUITY PORTFOLIO	31/12/2009	1.075	669.546.413,67
GOLDMAN SACHS EUROPE PORTFOLIO	31/12/2009	784	56.296.184,33
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED)	31/12/2009	508	101.038.864,96
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO	31/12/2009	1.443	424.043.059,23
GOLDMAN SACHS GLOBAL EMERGING MARKETS EQUITY PORTFOLIO	31/12/2009	968	401.006.517,71
GOLDMAN SACHS GLOBAL EQUITY PORTFOLIO	31/12/2009	577	37.506.162,64
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO	31/12/2009	636	142.260.319,40
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO	31/12/2009	3.142	1.964.726.969,69
GOLDMAN SACHS JAPAN PORTFOLIO	31/12/2009	532	148.672.585,44
GOLDMAN SACHS JAPAN SMALL CAP PORTFOLIO	31/12/2009	504	25.662.637,48
GOLDMAN SACHS STERLING BROAD FIXED INCOME PORTFOLIO			
GOLDMAN SACHS US CORE EQUITY PORTFOLIO	31/12/2009	572	154.047.063,47
GOLDMAN SACHS US FIXED INCOME PORTFOLIO	31/12/2009	593	135.967.250,46
GOLDMAN SACHS US GROWTH EQUITY PORTFOLIO	31/12/2009	580	51.516.983,18
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO	31/12/2009	759	319.397.222,12
GOLDMAN SACHS BRICS PORTFOLIO	31/12/2009	2.734	776.086.560,70
GOLDMAN SACHS EURO FIXED INCOME PLUS PORTFOLIO			
GOLDMAN SACHS EUROPE EQUITY TARGET ALPHA PORTFOLIO			
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED)	31/12/2009	639	284.876.436,92
GOLDMAN SACHS GLOBAL CURRENCY PORTFOLIO			
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED)	31/12/2009	883	185.408.349,52
GOLDMAN SACHS JAPAN CORE EQUITY PORTFOLIO	31/12/2009	587	80.795.170,71
GOLDMAN SACHS STERLING BROAD FIXED INCOME PLUS PORTFOLIO			
GOLDMAN SACHS US EQUITY PORTFOLIO	31/12/2009	613	238.039.813,39
GOLDMAN SACHS US SMALL CAP CORE EQUITY PORTFOLIO			
GOLDMAN SACHS US VALUE EQUITY PORTFOLIO	31/12/2009	524	17.386.438,01
GOLDMAN SACHS GLOBAL CORE EQUITY	31/12/2009	1.133	409.152.225,04

PORTFOLIO			
GOLDMAN SACHS GLOBAL LIBOR PLUS I PORTFOLIO	31/12/2009	770	191.025.516,17
GOLDMAN SACHS GLOBAL LIBOR PLUS II PORTFOLIO	31/12/2009	719	191.025.516,17
GOLDMAN SACHS EUROPE CORE FLEX PORTFOLIO	31/12/2009	571	102.863.239,30
GOLDMAN SACHS US CORE FLEX PORTFOLIO			
GOLDMAN SACHS COMMODITIES ENHANCED INDEX PORTFOLIO	31/12/2009	586	12.355.079,27
GOLDMAN SACHS GLOBAL SMALL CAP CORE EQUITY PORTFOLIO			
GOLDMAN SACHS JAPAN CORE FLEX PORTFOLIO	31/12/2009	774	128.317.150,13
GOLDMAN SACHS GLOBAL EMERGING MARKETS CONCENTRATED EQUITY PORTFOLIO			
GLOBAL EMERGING MARKETS DEBT LOCAL PORTFOLIO	31/12/2009	1.152	1.334.754.222,75
GOLDMAN SACHS GMS ALPHA + WORLD EQUITY PORTFOLIO			
GOLDMAN SACHS GMS ALPHA + WORLD EQUITY PORTFOLIO II			
GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO	31/12/2009	903	148.020.158,44
GOLDMAN SACHS INDIA EQUITY PORTFOLIO	31/12/2009	578	16.404.174,98
GOLDMAN SACHS SPECIALISED FIXED INCOME PORTFOLIO			
GOLDMAN SACHS SUSTAIN PORTFOLIO			
GOLDMAN SACHS STERLING CREDIT PORTFOLIO			
GOLDMAN SACHS GLOBAL CURRENCY PLUS PORTFOLIO	13/07/2010	540	108.800.000,00
GOLDMAN SACHS US EQUITY ABSOLUTE RETURN PORTFOLIO			
GOLDMAN SACHS EMERGING MARKETS CORESM EQUITY PORTFOLIO			