

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	31/12/2008	613	55.000.000,00
GOLDMAN SACHS EURO FIXED INCOME PORTFOLIO	31/12/2008	603	27.000.000,00
GOLDMAN SACHS EUROPE CORE EQUITY PORTFOLIO	31/12/2008	568	515.000.000,00
GOLDMAN SACHS EUROPE PORTFOLIO	31/12/2008	642	53.000.000,00
GOLDMAN SACHS EUROPE SMALL CAP PORTFOLIO	31/12/2008	509	166.575.628,40
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED)			
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORTFOLIO	31/12/2008	692	379.000.000,00
GOLDMAN SACHS GLOBAL EMERGING MARKETS EQUITY PORTFOLIO	31/12/2008	759	275.000.000,00
GOLDMAN SACHS GLOBAL EQUITY PORTFOLIO	31/12/2008	669	37.000.000,00
GOLDMAN SACHS GLOBAL FINANCIAL SERVICES PORTFOLIO	31/12/2008	656	21.000.000,00
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO			
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO	31/12/2008	1.198	1.070.000.000,00
GOLDMAN SACHS GLOBAL TECHNOLOGY PORTFOLIO	31/12/2008	988	33.000.000,00
GOLDMAN SACHS JAPAN PORTFOLIO	31/12/2008	753	207.000.000,00
GOLDMAN SACHS JAPAN SMALL CAP PORTFOLIO	31/12/2008	660	43.000.000,00
GOLDMAN SACHS STERLING BROAD FIXED INCOME PORTFOLIO			
GOLDMAN SACHS US CORE EQUITY PORTFOLIO	31/12/2008	718	233.000.000,00
GOLDMAN SACHS US FIXED INCOME PORTFOLIO	31/12/2008	670	175.000.000,00
GOLDMAN SACHS US GROWTH EQUITY PORTFOLIO	31/12/2008	2.633	90.792.951,83
GOLDMAN SACHS US GROWTH OPPORTUNITIES PORTFOLIO			
GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO	31/12/2008	549	592.000.000,00
GOLDMAN SACHS BRICS PORTFOLIO	31/12/2008	786	151.000.000,00
GOLDMAN SACHS EURO FIXED INCOME PLUS PORTFOLIO			
GOLDMAN SACHS EUROPE EQUITY TARGET ALPHA PORTFOLIO	31/12/2008	1.551	121.461.708,85
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED)	31/12/2008	567	48.000.000,00
GOLDMAN SACHS GLOBAL CURRENCY PORTFOLIO	31/12/2008	580	29.000.000,00
GOLDMAN SACHS GLOBAL EQUITY TARGET ALPHA PORTFOLIO			
GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED)	31/12/2008	631	145.000.000,00

GOLDMAN SACHS JAPAN CORE EQUITY PORTFOLIO	31/12/2008	676	71.000.000,00
GOLDMAN SACHS STERLING BOARD FIXED INCOME PLUS PORTFOLIO			
GOLDMAN SACHS UK CORE EQUITY PORTFOLIO			
GOLDMAN SACHS US BLEND EQUITY PORTFOLIO			
GOLDMAN SACHS US PREMIER EQUITY PORTFOLIO			
GOLDMAN SACHS US SMALL CAP CORE EQUITY PORTFOLIO			
GOLDMAN SACHS US VALUE EQUITY PORTFOLIO	31/12/2008	596	20.000.000,00
GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO	31/12/2008	792	375.000.000,00
GOLDMAN SACHS GLOBAL LIBOR PLUS I PORTFOLIO	31/12/2008	571	404.000.000,00
GOLDMAN SACHS GLOBAL LIBOR PLUS II PORTFOLIO	31/12/2008	671	97.000.000,00
GOLDMAN SACHS EUROPE CORE FLEX PORTFOLIO	31/12/2008	750	94.000.000,00
GOLDMAN SACHS US CORE FLEX PORTFOLIO			
GOLDMAN SACHS GLOBAL PROPERTY SECURITIES PORTFOLIO			
GOLDMAN SACHS COMMODITIES ENHANCED INDEX PORTFOLIO	31/12/2008	572	16.000.000,00
GOLDMAN SACHS GLOBAL SMALL CAP CORE EQUITY PORTFOLIO			
GOLDMAN SACHS JAPAN CORE FLEX PORTFOLIO	31/12/2008	536	137.000.000,00
GLOBAL EMERGING MARKETS CONCENTRATED PORTFOLIO			
GLOBAL EMERGING MARKETS DEBT LOCAL PORTFOLIO			
GLOBAL CORPORATE PORTFOLIO (HEDGED)			
GOLDMAN SACHS GMS ALPHA + WORLD EQUITY PORTFOLIO			
GOLDMAN SACHS GMS ALPHA + WORLD EQUITY PORTFOLIO II			
GOLDMAN SACHS GMS ALPHA + EUROPE EQUITY PORTFOLIO			
GOLDMAN SACHS GMS ALPHA + US EQUITY PORTFOLIO			
GOLDMAN SACHS GLOBAL PCP EQUITY PORTFOLIO			
GOLDMAN SACHS INDIA EQUITY PORTFOLIO			
GOLDMAN SACHS GLOBAL CORPORATE PORTFOLIO (HEDGED)			
GOLDMAN SACHS SPECIALISED FIXED INCOME PORTFOLIO			