

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de GOLDMAN SACHS FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 305 , 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 EURO GOVERNMENT LIQUID RESERVES FUND ADMINISTRATION (ACC)	31/05/2016	521	10.675.539,07
GOLDMAN SACHS EURO GOVERNMENT LIQUID RESERVES FUND INSTITUTIONAL	31/05/2016	521	10.675.539,07
GOLDMAN SACHS EURO GOVERNMENT LIQUID RESERVES FUND INSTITUTIONAL (ACC)	31/05/2016	521	10.675.539,07
GOLDMAN SACHS EURO LIQUID RESERVES FUND INSTITUTIONAL (ACC)	31/05/2016	4.518	9.351.426.064,94
GOLDMAN SACHS EURO LIQUID RESERVES FUND ADMINISTRATION	31/05/2016	4.518	9.351.426.064,94
GOLDMAN SACHS EURO LIQUID RESERVES FUND ADMINISTRATION (ACC)	31/05/2016	4.518	9.351.426.064,94
GOLDMAN SACHS EURO LIQUID RESERVES FUND INSTITUTIONAL	31/05/2016	4.518	9.351.426.064,94
GOLDMAN SACHS EURO LIQUID RESERVES FUND INSTITUTIONAL	31/05/2016	4.518	9.351.426.064,94
GOLDMAN SACHS EURO LIQUID RESERVES FUND M + (ACC)	31/05/2016	4.518	9.351.426.064,94
GOLDMAN SACHS EURO LIQUID RESERVES FUND M+ INSTITUTIONAL	31/05/2016	4.518	9.351.426.064,94
GOLDMAN SACHS EURO LIQUID RESERVES FUND PREFERRED	31/05/2016	4.518	9.351.426.064,94
GOLDMAN SACHS EURO LIQUID RESERVES FUND PREFERRED (ACC)	31/05/2016	4.518	9.351.426.064,94
GOLDMAN SACHS EURO LIQUID RESERVES FUND X EUR	31/05/2016	4.518	9.351.426.064,94
GOLDMAN SACHS STERLING GOVERNMENT LIQUID RESERVES FUND ADMINISTRATION	31/05/2016	612	325.287.813,57
GOLDMAN SACHS STERLING GOVERNMENT LIQUID RESERVES FUND INSTITUTIONAL	31/05/2016	612	325.287.813,57
GOLDMAN SACHS STERLING GOVERNMENT LIQUID RESERVES FUND INSTITUTIONAL (ACC)	31/05/2016	612	325.287.813,57
GOLDMAN SACHS STERLING GOVERNMENT LIQUID RESERVES FUND PREFERRED	31/05/2016	6.784	14.623.203.977,74
GOLDMAN SACHS STERLING LIQUID RESERVES FUND ADMINISTRATION	31/05/2016	6.784	14.623.203.977,74

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GOLDMAN SACHS STERLING LIQUID RESERVES FUND ADMINISTRATION (ACC)	31/05/2016	6.784	14.623.203.977,74
GOLDMAN SACHS STERLING LIQUID RESERVES FUND INSTITUTIONAL	31/05/2016	6.784	14.623.203.977,74
GOLDMAN SACHS STERLING LIQUID RESERVES FUND INSTITUTIONAL (ACC)	31/05/2016	6.784	14.623.203.977,74
GOLDMAN SACHS STERLING LIQUID RESERVES FUND PREFERRED	31/05/2016	6.784	14.623.203.977,74
GOLDMAN SACHS STERLING LIQUID RESERVES FUND PREFERRED (ACC)	31/05/2016	6.784	14.623.203.977,74
GOLDMAN SACHS STERLING LIQUID RESERVES FUND SELECT (ACC)	31/05/2016	6.784	14.623.203.977,74
GOLDMAN SACHS US\$ LIQUID RESERVES FUND ADMINISTRATION	31/05/2016	14.261	25.875.085.701,90
GOLDMAN SACHS US\$ LIQUID RESERVES FUND ADMINISTRATION (ACC)	31/05/2016	14.261	25.875.085.701,90
GOLDMAN SACHS US\$ LIQUID RESERVES FUND CAPITAL	31/05/2016	14.261	25.875.085.701,90
GOLDMAN SACHS US\$ LIQUID RESERVES FUND INSTITUTIONAL	31/05/2016	14.261	25.875.085.701,90
GOLDMAN SACHS US\$ LIQUID RESERVES FUND INSTITUTIONAL (ACC)	31/05/2016	14.261	25.875.085.701,90
GOLDMAN SACHS US\$ LIQUID RESERVES FUND INSTITUTIONAL (ACC) T	31/05/2016	14.261	25.875.085.701,90
GOLDMAN SACHS US\$ LIQUID RESERVES FUND PREFERRED	31/05/2016	14.261	25.875.085.701,90
GOLDMAN SACHS US\$ LIQUID RESERVES FUND PREFERRED (ACC)	31/05/2016	14.261	25.875.085.701,90
GOLDMAN SACHS US\$ LIQUID RESERVES FUND VALUE	31/05/2016	14.261	25.875.085.701,90
GOLDMAN SACHS US\$ LIQUID RESERVES FUND X (ACC)	31/05/2016	14.261	25.875.085.701,90
GOLDMAN SACHS US\$ LIQUID RESERVES FUND X USD	31/05/2016	14.261	25.875.085.701,90
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND ADMINISTRATION	31/05/2016	16.589	27.384.298.528,55
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND ADMINISTRATION (ACC)	31/05/2016	16.589	27.384.298.528,55
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND INSTITUTIONAL	31/05/2016	16.589	27.384.298.528,55
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND INSTITUTIONAL (ACC)	31/05/2016	16.589	27.384.298.528,55
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND PREFERRED	31/05/2016	16.589	27.384.298.528,55
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND PREFERRED (ACC)	31/05/2016	16.589	27.384.298.528,55
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND SUPER ADMINISTRATION	31/05/2016	16.589	27.384.298.528,55
GOLDMAN SACHS YEN LIQUID RESERVE FUND (YEN) F	31/05/2016	1.084	657.603.508,65
GOLDMAN SACHS YEN LIQUID RESERVE FUND (YEN) INSTITUTIONAL	31/05/2016	1.084	657.603.508,65

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GOLDMAN SACHS YEN LIQUID RESERVE FUND (YEN) INSTITUTIONAL (ACC)	31/05/2016	1.084	657.603.508,65
GOLDMAN SACHS YEN LIQUID RESERVE FUND (YEN) X	31/05/2016	1.084	657.603.508,65