

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 LIQUID RESERVES FUND INSTITUTIONAL (ACC) EUR	31/05/2017	6.039	11.107.104.989,47
GOLDMAN SACHS EURO LIQUID RESERVES FUND ADMINISTRATION (ACC) EUR	31/05/2017	6.039	11.107.104.989,47
GOLDMAN SACHS EURO LIQUID RESERVES FUND ADMINISTRATION EUR	31/05/2017	6.039	11.107.104.989,47
GOLDMAN SACHS EURO LIQUID RESERVES FUND INSTITUTIONAL EUR	31/05/2017	6.039	11.107.104.989,47
GOLDMAN SACHS EURO LIQUID RESERVES FUND INSTITUTIONAL EUR	31/05/2017	6.039	11.107.104.989,47
GOLDMAN SACHS EURO LIQUID RESERVES FUND M + (ACC) EUR	31/05/2017	6.039	11.107.104.989,47
GOLDMAN SACHS EURO LIQUID RESERVES FUND M+ INSTITUTIONAL EUR	31/05/2017	6.039	11.107.104.989,47
GOLDMAN SACHS EURO LIQUID RESERVES FUND PREFERRED (ACC) EUR	31/05/2017	6.039	11.107.104.989,47
GOLDMAN SACHS EURO LIQUID RESERVES FUND PREFERRED EUR	31/05/2017	6.039	11.107.104.989,47
GOLDMAN SACHS EURO LIQUID RESERVES FUND R CAPITALISATION	31/05/2017	6.039	11.107.104.989,47
GOLDMAN SACHS EURO LIQUID RESERVES FUND R DISTRIBUTION	31/05/2017	6.039	11.107.104.989,47
GOLDMAN SACHS EURO LIQUID RESERVES FUND X EUR	31/05/2017	6.039	11.107.104.989,47
GOLDMAN SACHS STERLING GOVERNMENT LIQUID RESERVES FUND ADMINISTRATION GBP	31/05/2017	507	190.594.843,31
GOLDMAN SACHS STERLING GOVERNMENT LIQUID RESERVES FUND INSTITUTIONAL (ACC) GBP	31/05/2017	507	190.594.843,31
GOLDMAN SACHS STERLING GOVERNMENT LIQUID RESERVES FUND INSTITUTIONAL GBP	31/05/2017	507	190.594.843,31
GOLDMAN SACHS STERLING GOVERNMENT LIQUID RESERVES FUND PREFERRED GBP	31/05/2017	507	190.594.843,31
GOLDMAN SACHS STERLING GOVERNMENT LIQUID RESERVES FUND R CAPITALISATION	31/05/2017	507	190.594.843,31
GOLDMAN SACHS STERLING GOVERNMENT LIQUID RESERVES FUND R DISTRIBUTION	31/05/2017	507	190.594.843,31

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS STERLING LIQUID RESERVES FUND ADMINISTRATION (ACC) GBP	31/05/2017	5.447	13.363.319.788,54
GOLDMAN SACHS STERLING LIQUID RESERVES FUND ADMINISTRATION GBP	31/05/2017	5.447	13.363.319.788,54
GOLDMAN SACHS STERLING LIQUID RESERVES FUND INSTITUTIONAL (ACC) GBP	31/05/2017	5.447	13.363.319.788,54
GOLDMAN SACHS STERLING LIQUID RESERVES FUND INSTITUTIONAL GBP	31/05/2017	5.447	13.363.319.788,54
GOLDMAN SACHS STERLING LIQUID RESERVES FUND PREFERRED (ACC) GBP	31/05/2017	5.447	13.363.319.788,54
GOLDMAN SACHS STERLING LIQUID RESERVES FUND PREFERRED GBP	31/05/2017	5.447	13.363.319.788,54
GOLDMAN SACHS STERLING LIQUID RESERVES FUND R CAPITALISATION	31/05/2017	5.447	13.363.319.788,54
GOLDMAN SACHS STERLING LIQUID RESERVES FUND R DISTRIBUTION	31/05/2017	5.447	13.363.319.788,54
GOLDMAN SACHS STERLING LIQUID RESERVES FUND SELECT (ACC) GBP	31/05/2017	5.447	13.363.319.788,54
GOLDMAN SACHS US\$ LIQUID RESERVES FUND ADMINISTRATION (ACC) USD	31/05/2017	17.213	35.336.657.614,98
GOLDMAN SACHS US\$ LIQUID RESERVES FUND ADMINISTRATION USD	31/05/2017	17.213	35.336.657.614,98
GOLDMAN SACHS US\$ LIQUID RESERVES FUND CAPITAL USD	31/05/2017	17.213	35.336.657.614,98
GOLDMAN SACHS US\$ LIQUID RESERVES FUND INSTITUTIONAL (ACC) (T) USD	31/05/2017	17.213	35.336.657.614,98
GOLDMAN SACHS US\$ LIQUID RESERVES FUND INSTITUTIONAL (ACC) USD	31/05/2017	17.213	35.336.657.614,98
GOLDMAN SACHS US\$ LIQUID RESERVES FUND INSTITUTIONAL USD	31/05/2017	17.213	35.336.657.614,98
GOLDMAN SACHS US\$ LIQUID RESERVES FUND PREFERRED (ACC) USD	31/05/2017	17.213	35.336.657.614,98
GOLDMAN SACHS US\$ LIQUID RESERVES FUND PREFERRED USD	31/05/2017	17.213	35.336.657.614,98
GOLDMAN SACHS US\$ LIQUID RESERVES FUND R CAPITALISATION	31/05/2017	17.213	35.336.657.614,98
GOLDMAN SACHS US\$ LIQUID RESERVES FUND R DISTRIBUTION	31/05/2017	17.213	35.336.657.614,98
GOLDMAN SACHS US\$ LIQUID RESERVES FUND VALUE USD	31/05/2017	17.213	35.336.657.614,98
GOLDMAN SACHS US\$ LIQUID RESERVES FUND X (ACC) USD	31/05/2017	17.213	35.336.657.614,98
GOLDMAN SACHS US\$ LIQUID RESERVES FUND X USD	31/05/2017	17.213	35.336.657.614,98
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND ADMINISTRATION (ACC) USD	31/05/2017	12.197	24.151.453.094,76
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND ADMINISTRATION USD	31/05/2017	12.197	24.151.453.094,76
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND ADMINISTRATION USD	31/05/2017	3.571	1.951.336.056,52

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND INSTITUTIONAL (ACC) USD	31/05/2017	12.197	24.151.453.094,76
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND INSTITUTIONAL ACCUMULATION USD	31/05/2017	3.571	1.951.336.056,52
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND INSTITUTIONAL USD	31/05/2017	12.197	24.151.453.094,76
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND INSTIUTIONAL USD	31/05/2017	3.571	1.951.336.056,52
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND PREFERRED (ACC) USD	31/05/2017	12.197	24.151.453.094,76
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND PREFERRED USD	31/05/2017	12.197	24.151.453.094,76
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND PREFERRED USD	31/05/2017	3.571	1.951.336.056,52
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND R CAPITALISATION	31/05/2017	3.571	1.951.336.056,52
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND R DISTRIBUTION	31/05/2017	3.571	1.951.336.056,52
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND SUPER ADMINISTRATION USD	31/05/2017	12.197	24.151.453.094,76
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND VALUE USD	31/05/2017	3.571	1.951.336.056,52
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND X USD	31/05/2017	3.571	1.951.336.056,52
GOLDMAN SACHS YEN LIQUID RESERVE FUND INSTITUTIONAL (ACC) JPY	31/05/2017	852	607.517.717,33
GOLDMAN SACHS YEN LIQUID RESERVE FUND INSTITUTIONAL JPY	31/05/2017	852	607.517.717,33
GOLDMAN SACHS YEN LIQUID RESERVE FUND X JPY	31/05/2017	852	607.517.717,33
GOLDMAN SACHS YEN LIQUID RESERVES FUND X (ACC) JPY	31/05/2017	852	607.517.717,33