

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	31/03/2013	1.056	613.258.006,50
GOLDMAN SACHS EURO GOVERNMENT LIQUID RESERVES FUND ADMINISTRATION (ACC)	30/04/2015	658	35.000.000,00
GOLDMAN SACHS EURO GOVERNMENT LIQUID RESERVES FUND INSTITUTIONAL	30/04/2015	658	35.000.000,00
GOLDMAN SACHS EURO GOVERNMENT LIQUID RESERVES FUND INSTITUTIONAL	31/03/2013	1.056	613.258.006,50
GOLDMAN SACHS EURO GOVERNMENT LIQUID RESERVES FUND INSTITUTIONAL (ACC)	30/04/2015	658	35.000.000,00
GOLDMAN SACHS EURO GOVERNMENT LIQUID RESERVES FUND PREFERRED	31/03/2013	1.056	613.258.006,50
GOLDMAN SACHS EURO GOVERNMENT LIQUID RESERVES FUND PREFERRED (ACC)	31/03/2013	1.056	613.258.006,50
GOLDMAN SACHS EURO GOVERNMENT LIQUID RESERVES FUND VALUE	31/03/2013	1.056	613.258.006,50
GOLDMAN SACHS EURO LIQUID RESERVES FUND INSTITUTIONAL (ACC)	30/04/2015	7.564	13.564.000.000,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND ADMINISTRATION	30/04/2015	7.564	13.564.000.000,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND ADMINISTRATION (ACC)	30/04/2015	7.564	13.564.000.000,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND CLASSIC (ACC)	30/04/2015	7.564	13.564.000.000,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND INSTITUTIONAL	30/04/2015	7.564	13.564.000.000,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND INSTITUTIONAL	30/04/2015	7.564	13.564.000.000,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND M + (ACC)	30/04/2015	7.564	13.564.000.000,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND M + ACCUMULATION (T)	30/04/2015	7.564	13.564.000.000,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND M+ INSTITUTIONAL	30/04/2015	7.564	13.564.000.000,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND PREFERRED	30/04/2015	7.564	13.564.000.000,00

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS EURO LIQUID RESERVES FUND PREFERRED (ACC)	30/04/2015	7.564	13.564.000.000,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND VALUE	30/04/2015	7.564	13.564.000.000,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND X GBP	30/04/2015	4.145	7.778.345.996,49
GOLDMAN SACHS EURO LIQUID RESERVES FUND X EUR	30/04/2015	7.564	13.564.000.000,00
GOLDMAN SACHS STERLING GOVERNMENT LIQUID RESERVES FUND ADMINISTRATION	30/04/2015	654	277.615.429,75
GOLDMAN SACHS STERLING GOVERNMENT LIQUID RESERVES FUND INSTITUTIONAL	30/04/2015	654	277.615.429,75
GOLDMAN SACHS STERLING GOVERNMENT LIQUID RESERVES FUND INSTITUTIONAL (ACC)	30/04/2015	654	277.615.429,57
GOLDMAN SACHS STERLING GOVERNMENT LIQUID RESERVES FUND PREFERRED	30/04/2015	654	277.615.429,57
GOLDMAN SACHS STERLING LIQUID RESERVES FUND ADMINISTRATION	30/04/2015	4.145	7.778.345.996,49
GOLDMAN SACHS STERLING LIQUID RESERVES FUND ADMINISTRATION (ACC)	30/04/2015	4.145	7.778.345.996,49
GOLDMAN SACHS STERLING LIQUID RESERVES FUND INSTITUTIONAL	30/04/2015	4.145	7.778.345.996,49
GOLDMAN SACHS STERLING LIQUID RESERVES FUND INSTITUTIONAL (ACC)	30/04/2015	4.145	7.778.345.996,49
GOLDMAN SACHS STERLING LIQUID RESERVES FUND PREFERRED	30/04/2015	4.145	7.778.345.996,49
GOLDMAN SACHS STERLING LIQUID RESERVES FUND PREFERRED (ACC)	30/04/2015	4.145	7.778.345.996,49
GOLDMAN SACHS STERLING LIQUID RESERVES FUND SELECT (ACC)	30/04/2015	4.145	7.778.345.996,49
GOLDMAN SACHS STERLING LIQUID RESERVES FUND VALUE	31/03/2013	7.220	6.566.965.774,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND ADMINISTRATION	30/04/2015	14.514	24.447.516.275,75
GOLDMAN SACHS US\$ LIQUID RESERVES FUND ADMINISTRATION (ACC)	30/04/2015	14.514	24.447.516.275,75
GOLDMAN SACHS US\$ LIQUID RESERVES FUND CAPITAL	30/04/2015	14.514	24.447.516.275,75
GOLDMAN SACHS US\$ LIQUID RESERVES FUND INSTITUTIONAL	30/04/2015	14.514	24.447.516.275,75
GOLDMAN SACHS US\$ LIQUID RESERVES FUND INSTITUTIONAL (ACC)	30/04/2015	14.514	24.447.516.275,75
GOLDMAN SACHS US\$ LIQUID RESERVES FUND INSTITUTIONAL (ACC) T	30/04/2015	14.514	24.447.516.275,75
GOLDMAN SACHS US\$ LIQUID RESERVES FUND PREFERRED	30/04/2015	14.514	24.447.516.275,75
GOLDMAN SACHS US\$ LIQUID RESERVES FUND PREFERRED (ACC)	30/04/2015	14.514	24.447.516.275,75
GOLDMAN SACHS US\$ LIQUID RESERVES FUND VALUE	30/04/2015	14.514	24.447.516.275,75
GOLDMAN SACHS US\$ LIQUID RESERVES	30/04/2015	14.514	24.447.516.275,75

Denominación	Fecha	Participes	Patrimonio
FUND X (ACC)			
GOLDMAN SACHS US\$ LIQUID RESERVES FUND X USD	30/04/2015	14.514	24.447.516.275,75
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND ADMINISTRATION	30/04/2015	12.541	16.549.540.711,67
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND ADMINISTRATION (ACC)	30/04/2015	12.541	16.549.540.711,67
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND INSTITUTIONAL	30/04/2015	12.541	16.549.540.711,67
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND INSTITUTIONAL (ACC)	30/04/2015	12.541	16.549.540.711,67
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND PREFERRED	30/04/2015	12.541	16.549.540.711,67
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND PREFERRED (ACC)	30/04/2015	12.541	16.549.540.711,67
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND SUPER ADMINISTRATION	30/04/2015	12.541	16.549.540.711,67
GOLDMAN SACHS YEN LIQUID RESERVE FUND (YEN) F	30/04/2015	1.352	638.581.672,72
GOLDMAN SACHS YEN LIQUID RESERVE FUND (YEN) INSTITUTIONAL	30/04/2015	1.352	638.581.672,72
GOLDMAN SACHS YEN LIQUID RESERVE FUND (YEN) INSTITUTIONAL (ACC)	30/04/2015	1.352	638.581.672,72
GOLDMAN SACHS YEN LIQUID RESERVE FUND (YEN) X	30/04/2015	1.352	638.581.672,72