

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 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 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 | 31/05/2017 | 5.447 | 13.363.319.788,54 |

| Denominación | Fecha | Participes | Patrimonio |
|---|------------|------------|-------------------|
| RESERVES FUND INSTITUTIONAL GBP | | | |
| 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 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 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 |
| 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 | 31/05/2017 | 12.197 | 24.151.453.094,76 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| RESERVES FUND SUPER ADMINISTRATION USD | | | |
| 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 |