

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)	31/03/2013	1.056	613.258.006,50
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	31/03/2013	1.056	613.258.006,50
GOLDMAN SACHS EURO GOVERNMENT LIQUID RESERVES FUND INSTITUTIONAL (ACC)	31/03/2013	1.056	613.258.006,50
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)	31/03/2013	9.880	10.773.647.440,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND ADMINISTRATION	31/03/2013	9.880	10.773.647.440,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND ADMINISTRATION (ACC)	31/03/2013	9.880	10.773.647.440,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND CLASSIC (ACC)	31/03/2013	9.880	10.773.647.440,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND INSTITUTIONAL	31/03/2013	9.880	10.773.647.440,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND INSTITUTIONAL	31/03/2013	9.880	10.773.647.440,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND M + (ACC)	31/03/2013	9.880	10.773.647.440,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND M + ACCUMULATION (T)	31/03/2013	9.880	10.773.647.440,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND M+ INSTITUTIONAL	31/03/2013	9.880	10.773.647.440,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND PREFERRED	31/03/2013	9.880	10.773.647.440,00

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS EURO LIQUID RESERVES FUND PREFERRED (ACC)	31/03/2013	9.880	10.773.647.440,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND VALUE	31/03/2013	9.880	10.773.647.440,00
GOLDMAN SACHS STERLING GOVERNMENT LIQUID RESERVES FUND ADMINISTRATION	31/03/2013	721	341.670.667,30
GOLDMAN SACHS STERLING GOVERNMENT LIQUID RESERVES FUND INSTITUTIONAL	31/03/2013	721	341.670.667,30
GOLDMAN SACHS STERLING GOVERNMENT LIQUID RESERVES FUND INSTITUTIONAL (ACC)	31/03/2013	721	341.670.667,30
GOLDMAN SACHS STERLING GOVERNMENT LIQUID RESERVES FUND PREFERRED	31/03/2013	721	341.670.667,30
GOLDMAN SACHS STERLING LIQUID RESERVES FUND ADMINISTRATION	31/03/2013	7.220	6.566.965.774,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND ADMINISTRATION (ACC)	31/03/2013	7.220	6.566.965.774,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND INSTITUTIONAL	31/03/2013	7.220	6.566.965.774,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND INSTITUTIONAL (ACC)	31/03/2013	7.220	6.566.965.774,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND PREFERRED	31/03/2013	7.220	6.566.965.774,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND PREFERRED (ACC)	31/03/2013	7.220	6.566.965.774,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND SELECT (ACC)	31/03/2013	7.220	6.566.965.774,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND VALUE	31/03/2013	7.220	6.566.965.774,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND ADMINISTRATION	31/03/2013	37.504	22.719.261.738,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND ADMINISTRATION (ACC)	31/03/2013	37.504	22.719.261.738,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND CAPITAL	31/03/2013	37.504	22.719.261.738,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND INSTITUTIONAL	31/03/2013	37.504	22.719.261.738,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND INSTITUTIONAL (ACC)	31/03/2013	37.504	22.719.261.738,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND PREFERRED	31/03/2013	37.504	22.719.261.738,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND PREFERRED (ACC)	31/03/2013	37.504	22.719.261.738,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND VALUE	31/03/2013	37.504	22.719.261.738,00
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND ADMINISTRATION	31/03/2013	16.050	13.721.664.822,00
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND ADMINISTRATION (ACC)	31/03/2013	16.050	13.721.664.822,00
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND INSTITUTIONAL	31/03/2013	16.050	13.721.664.822,00
GOLDMAN SACHS US\$ TREASURY LIQUID	31/03/2013	16.050	13.721.664.822,00

Denominación	Fecha	Participes	Patrimonio
RESERVES FUND INSTITUTIONAL (ACC)			
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND PREFERRED	31/03/2013	16.050	13.721.664.822,00
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND PREFERRED (ACC)	31/03/2013	16.050	13.721.664.822,00
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND SUPER ADMINISTRATION	31/03/2013	16.050	13.721.664.822,00
GOLDMAN SACHS YEN LIQUID RESERVE FUND (YEN) INSTITUTIONAL	31/03/2013	910	174.702.924,40
GOLDMAN SACHS YEN LIQUID RESERVE FUND (YEN) INSTITUTIONAL (ACC)	31/03/2013	910	174.702.924,40