

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	Partícipes	Patrimonio
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND ADMINISTRATION ACCUMULATION (T) CLASS	31/05/2021	20.478	40.499.449.723,00
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND ADMINISTRATION CLASS	31/05/2021	20.478	40.499.449.723,00
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND INSTITUTIONAL ACCUMULATION (T) CLASS	31/05/2021	20.478	40.499.449.723,00
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND INSTITUTIONAL ACCUMULATION CLASS	31/05/2021	20.478	40.499.449.723,00
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND INSTITUTIONAL CLASS	31/05/2021	20.478	40.499.449.723,00
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND PREFERRED ACCUMULATION (T) CLASS	31/05/2021	20.478	40.499.449.723,00
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND PREFERRED ACCUMULATION CLASS	31/05/2021	20.478	40.499.449.723,00
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND PREFERRED CLASS	31/05/2021	20.478	40.499.449.723,00
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND R ACCUMULATION (T) CLASS	31/05/2021	20.478	40.499.449.723,00
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND R ACCUMULATION CLASS	31/05/2021	20.478	40.499.449.723,00
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND R CLASS	31/05/2021	20.478	40.499.449.723,00
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND SUPER ADMINISTRATION ACCUMULATION CLASS	31/05/2021	20.478	40.499.449.723,00
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND X ACCUMULATION (T) CLASS	31/05/2021	20.478	40.499.449.723,00
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND X ACCUMULATION CLASS	31/05/2021	20.478	40.499.449.723,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND X CLASS	31/05/2021	20.478	40.499.449.723,00