

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 EURO LIQUID RESERVES FUND INSTITUTIONAL (ACC) EUR	31/05/2019	3.780	7.952.967.605,02
GOLDMAN SACHS EURO LIQUID RESERVES FUND ADMINISTRATION (ACC) EUR	31/05/2019	3.780	7.952.967.605,02
GOLDMAN SACHS EURO LIQUID RESERVES FUND ADMINISTRATION EUR CAPITALISATION	31/05/2019	3.780	7.952.967.605,02
GOLDMAN SACHS EURO LIQUID RESERVES FUND CLASSIC EUR CAPITALISATION	31/05/2019	3.780	7.952.967.605,02
GOLDMAN SACHS EURO LIQUID RESERVES FUND INSTITUTIONAL EUR	31/05/2019	3.780	7.952.967.605,02
GOLDMAN SACHS EURO LIQUID RESERVES FUND M + (ACC) EUR	31/05/2019	3.780	7.952.967.605,02
GOLDMAN SACHS EURO LIQUID RESERVES FUND M EUR CAPITALISATION	31/05/2019	3.780	7.952.967.605,02
GOLDMAN SACHS EURO LIQUID RESERVES FUND PREFERRED (ACC) EUR	31/05/2019	3.780	7.952.967.605,02
GOLDMAN SACHS EURO LIQUID RESERVES FUND PREFERRED EUR CAPITALISATION	31/05/2019	3.780	7.952.967.605,02
GOLDMAN SACHS EURO LIQUID RESERVES FUND R CAPITALISATION	31/05/2019	3.780	7.952.967.605,02
GOLDMAN SACHS EURO LIQUID RESERVES FUND R EUR CAPITALISATION	31/05/2019	3.780	7.952.967.605,02
GOLDMAN SACHS EURO LIQUID RESERVES FUND VALUE EUR CAPITALISATION	31/05/2019	3.780	7.952.967.605,02
GOLDMAN SACHS EURO LIQUID RESERVES FUND X (ACC) EUR	31/05/2019	3.780	7.952.967.605,02
GOLDMAN SACHS EURO LIQUID RESERVES FUND X EUR CAPITALISATION	31/05/2019	3.780	7.952.967.605,02
GOLDMAN SACHS EURO LIQUID RESERVES PLUS FUND CLASS VALUE ACCUMULATION EUR	18/03/2020	616	385.384.151,00
GOLDMAN SACHS EURO LIQUID RESERVES PLUS FUND I ACCUMULATION EUR	18/03/2020	616	385.384.151,00
GOLDMAN SACHS EURO LIQUID RESERVES PLUS FUND R ACCUMULATION CLASS EUR	18/03/2020	616	385.384.151,00

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS EURO LIQUID RESERVES PLUS FUND X ACCUMULATION CLASS EUR	18/03/2020	616	385.384.151,00
GOLDMAN SACHS STERLING GOVERNMENT LIQUID RESERVES FUND ADMINISTRATION GBP	31/05/2019	522	169.310.801,00
GOLDMAN SACHS STERLING GOVERNMENT LIQUID RESERVES FUND INSTITUTIONAL (ACC) GBP	31/05/2019	522	169.310.801,00
GOLDMAN SACHS STERLING GOVERNMENT LIQUID RESERVES FUND INSTITUTIONAL GBP	31/05/2019	522	169.310.801,00
GOLDMAN SACHS STERLING GOVERNMENT LIQUID RESERVES FUND PREFERRED GBP	31/05/2019	522	169.310.801,00
GOLDMAN SACHS STERLING GOVERNMENT LIQUID RESERVES FUND R CAPITALISATION	31/05/2019	522	169.310.801,00
GOLDMAN SACHS STERLING GOVERNMENT LIQUID RESERVES FUND R DISTRIBUTION	31/05/2019	522	169.310.801,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND ADMINISTRATION (ACC) GBP	31/05/2019	5.342	13.428.003.454,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND ADMINISTRATION GBP	31/05/2019	5.342	13.428.003.454,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND INSTITUTIONAL (ACC) GBP	31/05/2019	5.342	13.428.003.454,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND INSTITUTIONAL GBP	31/05/2019	5.342	13.428.003.454,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND PREFERRED (ACC) GBP	31/05/2019	5.342	13.428.003.454,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND PREFERRED GBP	31/05/2019	5.342	13.428.003.454,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND R CAPITALISATION	31/05/2019	5.342	13.428.003.454,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND R DISTRIBUTION	31/05/2019	5.342	13.428.003.454,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND SELECT (ACC) GBP	31/05/2019	5.342	13.428.003.454,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND X GBP	31/05/2019	5.342	13.428.003.454,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND ADMINISTRATION (ACC) USD	31/05/2019	17.936	45.248.932.166,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND ADMINISTRATION USD	31/05/2019	17.936	45.248.932.166,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND CAPITAL USD	31/05/2019	17.936	45.248.932.166,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND INSTITUTIONAL (ACC) (T) USD	31/05/2019	17.936	45.248.932.166,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND INSTITUTIONAL (ACC) USD	31/05/2019	17.936	45.248.932.166,00

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS US\$ LIQUID RESERVES FUND INSTITUTIONAL USD	31/05/2019	17.936	45.248.932.166,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND PREFERRED (ACC) USD	31/05/2019	17.936	45.248.932.166,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND PREFERRED USD	31/05/2019	17.936	45.248.932.166,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND R CAPITALISATION	31/05/2019	17.936	45.248.932.166,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND R DISTRIBUTION	31/05/2019	17.936	45.248.932.166,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND VALUE USD	31/05/2019	17.936	45.248.932.166,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND X (ACC) USD	31/05/2019	17.936	45.248.932.166,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND X USD	31/05/2019	17.936	45.248.932.166,00
GOLDMAN SACHS US\$ LIQUID RESERVES PLUS FUND CLASS R ACCUMULATION CLASS USD	18/03/2020	1.004	1.594.564.052,00
GOLDMAN SACHS US\$ LIQUID RESERVES PLUS FUND CLASS VALUE ACCUMULATION USD	18/03/2020	1.004	1.594.564.052,00
GOLDMAN SACHS US\$ LIQUID RESERVES PLUS FUND CLASS X ACCUMULATION CLASS USD	18/03/2020	1.004	1.594.564.052,00
GOLDMAN SACHS US\$ LIQUID RESERVES PLUS FUND I ACCUMULATION USD	18/03/2020	1.004	1.594.564.052,00
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND ADMINISTRATION (ACC) USD	31/05/2019	12.802	27.156.372.869,00
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND ADMINISTRATION USD	31/05/2019	12.802	27.156.372.869,00
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND INSTITUTIONAL (ACC) USD	31/05/2019	12.802	27.156.372.869,00
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND INSTITUTIONAL USD	31/05/2019	12.802	27.156.372.869,00
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND PREFERRED (ACC) USD	31/05/2019	12.802	27.156.372.869,00
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND PREFERRED USD	31/05/2019	12.802	27.156.372.869,00
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND R CAPITALISATION	31/05/2019	12.802	27.156.372.869,00
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND R DISTRIBUTION	31/05/2019	12.802	27.156.372.869,00
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND SUPER ADMINISTRATION USD	31/05/2019	12.802	27.156.372.869,00
GOLDMAN SACHS YEN LIQUID RESERVES FUND INSTITUTIONAL (ACC) JPY	31/05/2019	890	703.476.769,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS YEN LIQUID RESERVES FUND INSTITUTIONAL JPY CAPITALISATION	31/05/2019	890	703.476.769,00
GOLDMAN SACHS YEN LIQUID RESERVES FUND X (ACC) JPY	31/05/2019	890	703.476.769,00
GOLDMAN SACHS YEN LIQUID RESERVES FUND X JPY CAPITALISATION	31/05/2019	890	703.476.769,00