

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	31/05/2020	17.896	13.427.001.644,22
GOLDMAN SACHS EURO LIQUID RESERVES FUND ADMINISTRATION (ACC) EUR	31/05/2020	17.896	13.427.001.644,22
GOLDMAN SACHS EURO LIQUID RESERVES FUND ADMINISTRATION EUR CAPITALISATION	31/05/2020	17.896	13.427.001.644,22
GOLDMAN SACHS EURO LIQUID RESERVES FUND INSTITUTIONAL EUR	31/05/2020	17.896	13.427.001.644,22
GOLDMAN SACHS EURO LIQUID RESERVES FUND M + (ACC) EUR	31/05/2020	17.896	13.427.001.644,22
GOLDMAN SACHS EURO LIQUID RESERVES FUND M EUR CAPITALISATION	31/05/2020	17.896	13.427.001.644,22
GOLDMAN SACHS EURO LIQUID RESERVES FUND PREFERRED (ACC) EUR	31/05/2020	17.896	13.427.001.644,22
GOLDMAN SACHS EURO LIQUID RESERVES FUND PREFERRED EUR CAPITALISATION	31/05/2020	17.896	13.427.001.644,22
GOLDMAN SACHS EURO LIQUID RESERVES FUND R CAPITALISATION	31/05/2020	17.896	13.427.001.644,22
GOLDMAN SACHS EURO LIQUID RESERVES FUND R EUR CAPITALISATION	31/05/2020	17.896	13.427.001.644,22
GOLDMAN SACHS EURO LIQUID RESERVES FUND VALUE EUR CAPITALISATION	31/05/2020	17.896	13.427.001.644,22
GOLDMAN SACHS EURO LIQUID RESERVES FUND X (ACC) EUR	31/05/2020	17.896	13.427.001.644,22
GOLDMAN SACHS EURO LIQUID RESERVES FUND X EUR CAPITALISATION	31/05/2020	17.896	13.427.001.644,22
GOLDMAN SACHS EURO LIQUID RESERVES PLUS FUND CLASS VALUE ACCUMULATION EUR	31/05/2020	619	392.852.728,92
GOLDMAN SACHS EURO LIQUID RESERVES PLUS FUND I ACCUMULATION EUR	31/05/2020	619	392.852.728,92
GOLDMAN SACHS EURO LIQUID RESERVES PLUS FUND R ACCUMULATION CLASS EUR	31/05/2020	619	392.852.728,92
GOLDMAN SACHS EURO LIQUID RESERVES PLUS FUND X ACCUMULATION CLASS EUR	31/05/2020	619	392.852.728,92

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS STERLING GOVERNMENT LIQUID RESERVES FUND ADMINISTRATION GBP	31/05/2020	581	274.715.238,59
GOLDMAN SACHS STERLING GOVERNMENT LIQUID RESERVES FUND INSTITUTIONAL (ACC) GBP	31/05/2020	581	274.715.238,59
GOLDMAN SACHS STERLING GOVERNMENT LIQUID RESERVES FUND INSTITUTIONAL ACCUMULATION (T) CLASS CAPITALISATION GBP	31/05/2020	581	274.715.238,59
GOLDMAN SACHS STERLING GOVERNMENT LIQUID RESERVES FUND INSTITUTIONAL GBP	31/05/2020	581	274.715.238,59
GOLDMAN SACHS STERLING GOVERNMENT LIQUID RESERVES FUND PREFERRED GBP	31/05/2020	581	274.715.238,59
GOLDMAN SACHS STERLING GOVERNMENT LIQUID RESERVES FUND R ACCUMULATION (T) CLASS CAPITALISATION GBP	31/05/2020	581	274.715.238,59
GOLDMAN SACHS STERLING GOVERNMENT LIQUID RESERVES FUND R CAPITALISATION	31/05/2020	581	274.715.238,59
GOLDMAN SACHS STERLING GOVERNMENT LIQUID RESERVES FUND R DISTRIBUTION	31/05/2020	581	274.715.238,59
GOLDMAN SACHS STERLING GOVERNMENT LIQUID RESERVES FUND X ACCUMULATION (T) CLASS CAPITALISATION GBP	31/05/2020	581	274.715.238,59
GOLDMAN SACHS STERLING LIQUID RESERVES FUND ADMINISTRATION (ACC) GBP	31/05/2020	12.333	15.896.083.516,07
GOLDMAN SACHS STERLING LIQUID RESERVES FUND ADMINISTRATION ACCUMULATION (T) CLASS CAPITALISATION GBP	31/05/2020	12.333	15.896.083.516,07
GOLDMAN SACHS STERLING LIQUID RESERVES FUND ADMINISTRATION GBP	31/05/2020	12.333	15.896.083.516,07
GOLDMAN SACHS STERLING LIQUID RESERVES FUND INSTITUTIONAL (ACC) GBP	31/05/2020	12.333	15.896.083.516,07
GOLDMAN SACHS STERLING LIQUID RESERVES FUND INSTITUTIONAL ACCUMULATION (T) CLASS CAPITALISATION GBP	31/05/2020	12.333	15.896.083.516,07
GOLDMAN SACHS STERLING LIQUID RESERVES FUND INSTITUTIONAL GBP	31/05/2020	12.333	15.896.083.516,07
GOLDMAN SACHS STERLING LIQUID RESERVES FUND PREFERRED (ACC) GBP	31/05/2020	12.333	15.896.083.516,07
GOLDMAN SACHS STERLING LIQUID RESERVES FUND PREFERRED ACCUMULATION (T) CLASS CAPITALISATION GBP	31/05/2020	12.333	15.896.083.516,07
GOLDMAN SACHS STERLING LIQUID RESERVES FUND PREFERRED GBP	31/05/2020	12.333	15.896.083.516,07

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS STERLING LIQUID RESERVES FUND R ACCUMULATION (T) CLASS CAPITALISATION GBP	31/05/2020	12.333	15.896.083.516,07
GOLDMAN SACHS STERLING LIQUID RESERVES FUND R CAPITALISATION	31/05/2020	12.333	15.896.083.516,07
GOLDMAN SACHS STERLING LIQUID RESERVES FUND R DISTRIBUTION	31/05/2020	12.333	15.896.083.516,07
GOLDMAN SACHS STERLING LIQUID RESERVES FUND SELECT (ACC) GBP	31/05/2020	12.333	15.896.083.516,07
GOLDMAN SACHS STERLING LIQUID RESERVES FUND VALUE ACCUMULATION (T) CLASS CAPITALISATION GBP	31/05/2020	12.333	15.896.083.516,07
GOLDMAN SACHS STERLING LIQUID RESERVES FUND X ACCUMULATION (T) CLASS CAPITALISATION GBP	31/05/2020	12.333	15.896.083.516,07
GOLDMAN SACHS STERLING LIQUID RESERVES FUND X GBP	31/05/2020	12.333	15.896.083.516,07
GOLDMAN SACHS US\$ LIQUID RESERVES FUND ADMINISTRATION (ACC) USD	31/05/2020	16.899	33.534.238.159,01
GOLDMAN SACHS US\$ LIQUID RESERVES FUND ADMINISTRATION ACCUMULATION (T) CLASS CAPITALISATION USD	31/05/2020	16.899	33.534.238.159,01
GOLDMAN SACHS US\$ LIQUID RESERVES FUND ADMINISTRATION USD	31/05/2020	16.899	33.534.238.159,01
GOLDMAN SACHS US\$ LIQUID RESERVES FUND CAPITAL ACCUMULATION (T) CLASS CAPITALISATION USD	31/05/2020	16.899	33.534.238.159,01
GOLDMAN SACHS US\$ LIQUID RESERVES FUND CAPITAL USD	31/05/2020	16.899	33.534.238.159,01
GOLDMAN SACHS US\$ LIQUID RESERVES FUND INSTITUTIONAL (ACC) (T) USD	31/05/2020	16.899	33.534.238.159,01
GOLDMAN SACHS US\$ LIQUID RESERVES FUND INSTITUTIONAL (ACC) USD	31/05/2020	16.899	33.534.238.159,01
GOLDMAN SACHS US\$ LIQUID RESERVES FUND INSTITUTIONAL USD	31/05/2020	16.899	33.534.238.159,01
GOLDMAN SACHS US\$ LIQUID RESERVES FUND PREFERRED (ACC) USD	31/05/2020	16.899	33.534.238.159,01
GOLDMAN SACHS US\$ LIQUID RESERVES FUND PREFERRED ACCUMULATION (T) CLASS CAPITALISATION USD	31/05/2020	16.899	33.534.238.159,01
GOLDMAN SACHS US\$ LIQUID RESERVES FUND PREFERRED USD	31/05/2020	16.899	33.534.238.159,01
GOLDMAN SACHS US\$ LIQUID RESERVES FUND R ACCUMULATION (T) CLASS CAPITALISATION USD	31/05/2020	16.899	33.534.238.159,01
GOLDMAN SACHS US\$ LIQUID RESERVES FUND R CAPITALISATION	31/05/2020	16.899	33.534.238.159,01
GOLDMAN SACHS US\$ LIQUID RESERVES FUND R DISTRIBUTION	31/05/2020	16.899	33.534.238.159,01

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS US\$ LIQUID RESERVES FUND VALUE ACCUMULATION (T) CLASS CAPITALISATION USD	31/05/2020	16.899	33.534.238.159,01
GOLDMAN SACHS US\$ LIQUID RESERVES FUND VALUE USD	31/05/2020	16.899	33.534.238.159,01
GOLDMAN SACHS US\$ LIQUID RESERVES FUND X (ACC) USD	31/05/2020	16.899	33.534.238.159,01
GOLDMAN SACHS US\$ LIQUID RESERVES FUND X ACCUMULATION (T) CLASS USD	31/05/2020	16.899	33.534.238.159,01
GOLDMAN SACHS US\$ LIQUID RESERVES FUND X USD	31/05/2020	16.899	33.534.238.159,01
GOLDMAN SACHS US\$ LIQUID RESERVES PLUS FUND CLASS R ACCUMULATION CLASS USD	31/05/2020	582	1.315.731.421,50
GOLDMAN SACHS US\$ LIQUID RESERVES PLUS FUND CLASS VALUE ACCUMULATION USD	31/05/2020	582	1.315.731.421,50
GOLDMAN SACHS US\$ LIQUID RESERVES PLUS FUND CLASS X ACCUMULATION CLASS USD	31/05/2020	582	1.315.731.421,50
GOLDMAN SACHS US\$ LIQUID RESERVES PLUS FUND I ACCUMULATION USD	31/05/2020	582	1.315.731.421,50
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND ADMINISTRATION (ACC) USD	31/05/2020	21.556	50.450.599.273,37
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND ADMINISTRATION ACCUMULATION (T) CLASS CAPITALISATION USD	31/05/2020	21.556	50.450.599.273,37
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND ADMINISTRATION USD	31/05/2020	21.556	50.450.599.273,37
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND INSTITUTIONAL (ACC) USD	31/05/2020	21.556	50.450.599.273,37
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND INSTITUTIONAL ACCUMULATION (T) CLASS CAPITALISATION USD	31/05/2020	21.556	50.450.599.273,37
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND INSTITUTIONAL USD	31/05/2020	21.556	50.450.599.273,37
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND PREFERRED (ACC) USD	31/05/2020	21.556	50.450.599.273,37
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND PREFERRED ACCUMULATION (T) CLASS CAPITALISATION USD	31/05/2020	21.556	50.450.599.273,37
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND PREFERRED USD	31/05/2020	21.556	50.450.599.273,37
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND R ACCUMULATION (T) CLASS CAPITALISATION USD	31/05/2020	21.556	50.450.599.273,37

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND R CAPITALISATION	31/05/2020	21.556	50.450.599.273,37
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND R DISTRIBUTION	31/05/2020	21.556	50.450.599.273,37
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND SUPER ADMINISTRATION USD	31/05/2020	21.556	50.450.599.273,37
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND X ACCUMULATION (T) CLASS CAPITALISATION USD	31/05/2020	21.556	50.450.599.273,37
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND X CLASS USD	31/05/2020	21.556	50.450.599.273,37
GOLDMAN SACHS YEN LIQUID RESERVES FUND INSTITUTIONAL (ACC) JPY	31/05/2020	796	606.553.040,23
GOLDMAN SACHS YEN LIQUID RESERVES FUND INSTITUTIONAL JPY CAPITALISATION	31/05/2020	796	606.553.040,23
GOLDMAN SACHS YEN LIQUID RESERVES FUND X (ACC) JPY	31/05/2020	796	606.553.040,23
GOLDMAN SACHS YEN LIQUID RESERVES FUND X JPY CAPITALISATION	31/05/2020	796	606.553.040,23