

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 ADMINISTRATION ACCUMULATION (T) CLASS	31/05/2021	18.791	13.491.136.984,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND ADMINISTRATION ACCUMULATION CLASS	31/05/2021	18.791	13.491.136.984,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND INSTITUTIONAL ACCUMULATION (T) CLASS	31/05/2021	18.791	13.491.136.984,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND INSTITUTIONAL ACCUMULATION CLASS	31/05/2021	18.791	13.491.136.984,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND M+ ACCUMULATION (T) CLASS	31/05/2021	18.791	13.491.136.984,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND M+ ACCUMULATION CLASS	31/05/2021	18.791	13.491.136.984,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND PREFERRED ACCUMULATION (T) CLASS	31/05/2021	18.791	13.491.136.984,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND PREFERRED ACCUMULATION CLASS	31/05/2021	18.791	13.491.136.984,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND R ACCUMULATION (T) CLASS	31/05/2021	18.791	13.491.136.984,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND R ACCUMULATION CLASS	31/05/2021	18.791	13.491.136.984,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND VALUE ACCUMULATION (T) CLASS	31/05/2021	18.791	13.491.136.984,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND X ACCUMULATION (T) CLASS	31/05/2021	18.791	13.491.136.984,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND X ACCUMULATION CLASS	31/05/2021	18.791	13.491.136.984,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND ADMINISTRATION ACCUMULATION (T) CLASS	31/05/2021	11.100	14.815.236.082,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND ADMINISTRATION ACCUMULATION CLASS	31/05/2021	11.100	14.815.236.082,00

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS STERLING LIQUID RESERVES FUND ADMINISTRATION CLASS	31/05/2021	11.100	14.815.236.082,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND INSTITUTIONAL ACCUMULATION (T) CLASS	31/05/2021	11.100	14.815.236.082,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND INSTITUTIONAL ACCUMULATION CLASS	31/05/2021	11.100	14.815.236.082,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND INSTITUTIONAL CLASS	31/05/2021	11.100	14.815.236.082,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND PREFERRED ACCUMULATION (T) CLASS	31/05/2021	11.100	14.815.236.082,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND PREFERRED ACCUMULATION CLASS	31/05/2021	11.100	14.815.236.082,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND PREFERRED CLASS	31/05/2021	11.100	14.815.236.082,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND R ACCUMULATION (T) CLASS	31/05/2021	11.100	14.815.236.082,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND R ACCUMULATION CLASS	31/05/2021	11.100	14.815.236.082,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND R CLASS	31/05/2021	11.100	14.815.236.082,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND SELECT ACCUMULATION CLASS	31/05/2021	11.100	14.815.236.082,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND VALUE ACCUMULATION (T) CLASS	31/05/2021	11.100	14.815.236.082,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND X ACCUMULATION (T) CLASS	31/05/2021	11.100	14.815.236.082,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND ADMINISTRATION ACCUMULATION (T) CLASS	31/05/2021	16.054	28.367.050.580,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND ADMINISTRATION ACCUMULATION CLASS	31/05/2021	16.054	28.367.050.580,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND ADMINISTRATION CLASS	31/05/2021	16.054	28.367.050.580,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND CAPITAL ACCUMULATION (T) CLASS	31/05/2021	16.054	28.367.050.580,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND CAPITAL CLASS	31/05/2021	16.054	28.367.050.580,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND INSTITUTIONAL ACCUMULATION (T) CLASS	31/05/2021	16.054	28.367.050.580,00

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS US\$ LIQUID RESERVES FUND INSTITUTIONAL ACCUMULATION CLASS	31/05/2021	16.054	28.367.050.580,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND INSTITUTIONAL CLASS	31/05/2021	16.054	28.367.050.580,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND PREFERRED ACCUMULATION (T) CLASS	31/05/2021	16.054	28.367.050.580,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND PREFERRED ACCUMULATION CLASS	31/05/2021	16.054	28.367.050.580,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND PREFERRED CLASS	31/05/2021	16.054	28.367.050.580,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND R ACCUMULATION (T) CLASS	31/05/2021	16.054	28.367.050.580,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND R ACCUMULATION CLASS	31/05/2021	16.054	28.367.050.580,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND R CLASS	31/05/2021	16.054	28.367.050.580,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND VALUE ACCUMULATION (T) CLASS	31/05/2021	16.054	28.367.050.580,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND VALUE CLASS	31/05/2021	16.054	28.367.050.580,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND X ACCUMULATION (T) CLASS	31/05/2021	16.054	28.367.050.580,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND X ACCUMULATION CLASS	31/05/2021	16.054	28.367.050.580,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND X CLASS	31/05/2021	16.054	28.367.050.580,00
GOLDMAN SACHS US\$ LIQUID RESERVES PLUS FUND CLASS VALUE ACCUMULATION	31/05/2021	536	920.544.138,00
GOLDMAN SACHS US\$ LIQUID RESERVES PLUS FUND I ACCUMULATION	31/05/2021	536	920.544.138,00
GOLDMAN SACHS US\$ LIQUID RESERVES PLUS FUND R ACCUMULATION CLASS	31/05/2021	536	920.544.138,00
GOLDMAN SACHS US\$ LIQUID RESERVES PLUS FUND X ACCUMULATION CLASS	31/05/2021	536	920.544.138,00
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 ACCUMULATION 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

Denominación	Fecha	Participes	Patrimonio
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
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND X CLASS	31/05/2021	20.478	40.499.449.723,00
GOLDMAN SACHS YEN LIQUID RESERVES FUND INSTITUTIONAL ACCUMULATION (T) CLASS	31/05/2021	955	721.835.895,00
GOLDMAN SACHS YEN LIQUID RESERVES FUND INSTITUTIONAL ACCUMULATION CLASS	31/05/2021	955	721.835.895,00
GOLDMAN SACHS YEN LIQUID RESERVES FUND X ACCUMULATION CLASS	31/05/2021	955	721.835.895,00