

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	28/01/2026	1.832	35.225.463.376,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND ADMINISTRATION ACCUMULATION CLASS	28/01/2026	1.832	35.225.463.376,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND INSTITUTIONAL ACCUMULATION (T) CLASS	28/01/2026	1.832	35.225.463.376,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND INSTITUTIONAL ACCUMULATION CLASS	28/01/2026	1.832	35.225.463.376,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND M+ ACCUMULATION (T) CLASS	28/01/2026	1.832	35.225.463.376,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND M+ ACCUMULATION CLASS	28/01/2026	1.832	35.225.463.376,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND PREFERRED ACCUMULATION (T) CLASS	28/01/2026	1.832	35.225.463.376,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND PREFERRED ACCUMULATION CLASS	28/01/2026	1.832	35.225.463.376,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND R ACCUMULATION (T) CLASS	28/01/2026	1.832	35.225.463.376,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND R ACCUMULATION CLASS	28/01/2026	1.832	35.225.463.376,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND VALUE ACCUMULATION (T) CLASS	28/01/2026	1.832	35.225.463.376,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND VALUE ACCUMULATION CLASS CAPITALISATION EUR	28/01/2026	1.832	35.225.463.376,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND X ACCUMULATION (T) CLASS	28/01/2026	1.832	35.225.463.376,00
GOLDMAN SACHS EURO LIQUID RESERVES FUND X ACCUMULATION CLASS	28/01/2026	1.832	35.225.463.376,00
GOLDMAN SACHS EURO SHORT TERM VNAV FUND - INSTITUTIONAL ACCUMULATION CLASS	31/05/2026	557	4.248.040.000,00

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS EURO SHORT TERM VNAV FUND - LEGACY A ACCUMULATION (T) CLASS	31/05/2026	557	4.248.040.000,00
GOLDMAN SACHS EURO SHORT TERM VNAV FUND - LEGACY A CLASS	31/05/2026	557	4.248.040.000,00
GOLDMAN SACHS EURO SHORT TERM VNAV FUND - LEGACY B ACCUMULATION (T) CLASS	31/05/2026	557	4.248.040.000,00
GOLDMAN SACHS EURO SHORT TERM VNAV FUND - LEGACY C ACCUMULATION (T) CLASS	31/05/2026	557	4.248.040.000,00
GOLDMAN SACHS EURO SHORT TERM VNAV FUND - LEGACY E ACCUMULATION (T) CLASS	31/05/2026	557	4.248.040.000,00
GOLDMAN SACHS EURO SHORT TERM VNAV FUND - R ACCUMULATION (T) CLASS	31/05/2026	557	4.248.040.000,00
GOLDMAN SACHS EURO SHORT TERM VNAV FUND - R ACCUMULATION CLASS	31/05/2026	557	4.248.040.000,00
GOLDMAN SACHS EURO SHORT TERM VNAV FUND - X ACCUMULATION (T) CLASS	31/05/2026	557	4.248.040.000,00
GOLDMAN SACHS EURO SHORT TERM VNAV FUND - X CLASS	31/05/2026	557	4.248.040.000,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND ADMINISTRATION ACCUMULATION (T) CLASS	28/01/2026	2.445	28.873.628.759,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND ADMINISTRATION ACCUMULATION CLASS	28/01/2026	2.445	28.873.628.759,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND ADMINISTRATION CLASS	28/01/2026	2.445	28.873.628.759,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND CLASSIC ACCUMULATION CLASS CAPITALISATION GBP	28/01/2026	2.445	28.873.628.759,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND INSTITUTIONAL ACCUMULATION (T) CLASS	28/01/2026	2.445	28.873.628.759,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND INSTITUTIONAL ACCUMULATION CLASS	28/01/2026	2.445	28.873.628.759,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND INSTITUTIONAL CLASS	28/01/2026	2.445	28.873.628.759,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND PREFERRED ACCUMULATION (T) CLASS	28/01/2026	2.445	28.873.628.759,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND PREFERRED ACCUMULATION CLASS	28/01/2026	2.445	28.873.628.759,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND PREFERRED CLASS	28/01/2026	2.445	28.873.628.759,00

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS STERLING LIQUID RESERVES FUND R ACCUMULATION (T) CLASS	28/01/2026	2.445	28.873.628.759,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND R ACCUMULATION CLASS	28/01/2026	2.445	28.873.628.759,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND R CLASS	28/01/2026	2.445	28.873.628.759,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND SELECT ACCUMULATION CLASS	28/01/2026	2.445	28.873.628.759,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND VALUE ACCUMULATION (T) CLASS	28/01/2026	2.445	28.873.628.759,00
GOLDMAN SACHS STERLING LIQUID RESERVES FUND X ACCUMULATION (T) CLASS	28/01/2026	2.445	28.873.628.759,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND ADMINISTRATION ACCUMULATION (T) CLASS	28/01/2026	4.897	59.555.782.059,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND ADMINISTRATION ACCUMULATION CLASS	28/01/2026	4.897	59.555.782.059,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND ADMINISTRATION CLASS	28/01/2026	4.897	59.555.782.059,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND CAPITAL ACCUMULATION (T) CLASS	28/01/2026	4.897	59.555.782.059,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND CAPITAL CLASS	28/01/2026	4.897	59.555.782.059,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND INSTITUTIONAL ACCUMULATION (T) CLASS	28/01/2026	4.897	59.555.782.059,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND INSTITUTIONAL ACCUMULATION CLASS	28/01/2026	4.897	59.555.782.059,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND INSTITUTIONAL CLASS	28/01/2026	4.897	59.555.782.059,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND PREFERRED ACCUMULATION (T) CLASS	28/01/2026	4.897	59.555.782.059,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND PREFERRED ACCUMULATION CLASS	28/01/2026	4.897	59.555.782.059,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND PREFERRED CLASS	28/01/2026	4.897	59.555.782.059,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND R ACCUMULATION (T) CLASS	28/01/2026	4.897	59.555.782.059,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND R ACCUMULATION CLASS	28/01/2026	4.897	59.555.782.059,00
GOLDMAN SACHS US\$ LIQUID RESERVES FUND R CLASS	28/01/2026	4.897	59.555.782.059,00

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND X CLASS	28/01/2026	1.700	67.784.724.273,00
GS EUR LIQUID RESERVE X DIST	28/01/2026	1.832	35.225.463.376,00
GS EUR LIQUID RESERVES FUND I	28/01/2026	1.832	35.225.463.376,00
GS EUR LIQUID RESERVES R EUR	28/01/2026	1.832	35.225.463.376,00
GS GBP LIQUID RESERVE CAP AC T	28/01/2026	2.445	28.873.628.759,00