

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 ADMINISTRATION ACCUMULATION (T) CLASS	27/12/2023	824	26.109.320.855,35
GOLDMAN SACHS EURO LIQUID RESERVES FUND ADMINISTRATION ACCUMULATION CLASS	27/12/2023	824	26.109.320.855,35
GOLDMAN SACHS EURO LIQUID RESERVES FUND INSTITUTIONAL ACCUMULATION (T) CLASS	27/12/2023	824	26.109.320.855,35
GOLDMAN SACHS EURO LIQUID RESERVES FUND INSTITUTIONAL ACCUMULATION CLASS	27/12/2023	824	26.109.320.855,35
GOLDMAN SACHS EURO LIQUID RESERVES FUND M+ ACCUMULATION (T) CLASS	27/12/2023	824	26.109.320.855,35
GOLDMAN SACHS EURO LIQUID RESERVES FUND M+ ACCUMULATION CLASS	27/12/2023	824	26.109.320.855,35
GOLDMAN SACHS EURO LIQUID RESERVES FUND PREFERRED ACCUMULATION (T) CLASS	27/12/2023	824	26.109.320.855,35
GOLDMAN SACHS EURO LIQUID RESERVES FUND PREFERRED ACCUMULATION CLASS	27/12/2023	824	26.109.320.855,35
GOLDMAN SACHS EURO LIQUID RESERVES FUND R ACCUMULATION (T) CLASS	27/12/2023	824	26.109.320.855,35
GOLDMAN SACHS EURO LIQUID RESERVES FUND R ACCUMULATION CLASS	27/12/2023	824	26.109.320.855,35
GOLDMAN SACHS EURO LIQUID RESERVES FUND VALUE ACCUMULATION (T) CLASS	27/12/2023	824	26.109.320.855,35
GOLDMAN SACHS EURO LIQUID RESERVES FUND X ACCUMULATION (T) CLASS	27/12/2023	824	26.109.320.855,35
GOLDMAN SACHS EURO LIQUID RESERVES FUND X ACCUMULATION CLASS	27/12/2023	824	26.109.320.855,35
GOLDMAN SACHS STERLING LIQUID RESERVES FUND ADMINISTRATION ACCUMULATION (T) CLASS	27/12/2023	1.999	17.333.836.761,83
GOLDMAN SACHS STERLING LIQUID RESERVES FUND ADMINISTRATION ACCUMULATION CLASS	27/12/2023	1.999	17.333.836.761,83

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS STERLING LIQUID RESERVES FUND ADMINISTRATION CLASS	27/12/2023	1.999	17.333.836.761,83
GOLDMAN SACHS STERLING LIQUID RESERVES FUND INSTITUTIONAL ACCUMULATION (T) CLASS	27/12/2023	1.999	17.333.836.761,83
GOLDMAN SACHS STERLING LIQUID RESERVES FUND INSTITUTIONAL ACCUMULATION CLASS	27/12/2023	1.999	17.333.836.761,83
GOLDMAN SACHS STERLING LIQUID RESERVES FUND INSTITUTIONAL CLASS	27/12/2023	1.999	17.333.836.761,83
GOLDMAN SACHS STERLING LIQUID RESERVES FUND PREFERRED ACCUMULATION (T) CLASS	27/12/2023	1.999	17.333.836.761,83
GOLDMAN SACHS STERLING LIQUID RESERVES FUND PREFERRED ACCUMULATION CLASS	27/12/2023	1.999	17.333.836.761,83
GOLDMAN SACHS STERLING LIQUID RESERVES FUND PREFERRED CLASS	27/12/2023	1.999	17.333.836.761,83
GOLDMAN SACHS STERLING LIQUID RESERVES FUND R ACCUMULATION (T) CLASS	27/12/2023	1.999	17.333.836.761,83
GOLDMAN SACHS STERLING LIQUID RESERVES FUND R ACCUMULATION CLASS	27/12/2023	1.999	17.333.836.761,83
GOLDMAN SACHS STERLING LIQUID RESERVES FUND R CLASS	27/12/2023	1.999	17.333.836.761,83
GOLDMAN SACHS STERLING LIQUID RESERVES FUND SELECT ACCUMULATION CLASS	27/12/2023	1.999	17.333.836.761,83
GOLDMAN SACHS STERLING LIQUID RESERVES FUND VALUE ACCUMULATION (T) CLASS	27/12/2023	1.999	17.333.836.761,83
GOLDMAN SACHS STERLING LIQUID RESERVES FUND X ACCUMULATION (T) CLASS	27/12/2023	1.999	17.333.836.761,83
GOLDMAN SACHS US\$ LIQUID RESERVES FUND ADMINISTRATION ACCUMULATION (T) CLASS	27/12/2023	3.668	36.673.714.613,32
GOLDMAN SACHS US\$ LIQUID RESERVES FUND ADMINISTRATION ACCUMULATION CLASS	27/12/2023	3.668	36.673.714.613,32
GOLDMAN SACHS US\$ LIQUID RESERVES FUND ADMINISTRATION CLASS	27/12/2023	3.668	36.673.714.613,32
GOLDMAN SACHS US\$ LIQUID RESERVES FUND CAPITAL ACCUMULATION (T) CLASS	27/12/2023	3.668	36.673.714.613,32
GOLDMAN SACHS US\$ LIQUID RESERVES FUND CAPITAL CLASS	27/12/2023	3.668	36.673.714.613,32
GOLDMAN SACHS US\$ LIQUID RESERVES FUND INSTITUTIONAL ACCUMULATION (T) CLASS	27/12/2023	3.668	36.673.714.613,32

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS US\$ LIQUID RESERVES FUND INSTITUTIONAL ACCUMULATION CLASS	27/12/2023	3.668	36.673.714.613,32
GOLDMAN SACHS US\$ LIQUID RESERVES FUND INSTITUTIONAL CLASS	27/12/2023	3.668	36.673.714.613,32
GOLDMAN SACHS US\$ LIQUID RESERVES FUND PREFERRED ACCUMULATION (T) CLASS	27/12/2023	3.668	36.673.714.613,32
GOLDMAN SACHS US\$ LIQUID RESERVES FUND PREFERRED ACCUMULATION CLASS	27/12/2023	3.668	36.673.714.613,32
GOLDMAN SACHS US\$ LIQUID RESERVES FUND PREFERRED CLASS	27/12/2023	3.668	36.673.714.613,32
GOLDMAN SACHS US\$ LIQUID RESERVES FUND R ACCUMULATION (T) CLASS	27/12/2023	3.668	36.673.714.613,32
GOLDMAN SACHS US\$ LIQUID RESERVES FUND R ACCUMULATION CLASS	27/12/2023	3.668	36.673.714.613,32
GOLDMAN SACHS US\$ LIQUID RESERVES FUND R CLASS	27/12/2023	3.668	36.673.714.613,32
GOLDMAN SACHS US\$ LIQUID RESERVES FUND VALUE ACCUMULATION (T) CLASS	27/12/2023	3.668	36.673.714.613,32
GOLDMAN SACHS US\$ LIQUID RESERVES FUND VALUE CLASS	27/12/2023	3.668	36.673.714.613,32
GOLDMAN SACHS US\$ LIQUID RESERVES FUND X ACCUMULATION (T) CLASS	27/12/2023	3.668	36.673.714.613,32
GOLDMAN SACHS US\$ LIQUID RESERVES FUND X ACCUMULATION CLASS	27/12/2023	3.668	36.673.714.613,32
GOLDMAN SACHS US\$ LIQUID RESERVES FUND X CLASS	27/12/2023	3.668	36.673.714.613,32
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND ADMINISTRATION ACCUMULATION (T) CLASS	27/12/2023	1.513	67.915.267.804,41
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND ADMINISTRATION ACCUMULATION CLASS	27/12/2023	1.513	67.915.267.804,41
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND ADMINISTRATION CLASS	27/12/2023	1.513	67.915.267.804,41
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND INSTITUTIONAL ACCUMULATION (T) CLASS	27/12/2023	1.513	67.915.267.804,41
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND INSTITUTIONAL ACCUMULATION CLASS	27/12/2023	1.513	67.915.267.804,41
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND INSTITUTIONAL CLASS	27/12/2023	1.513	67.915.267.804,41
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND PREFERRED ACCUMULATION (T) CLASS	27/12/2023	1.513	67.915.267.804,41
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND PREFERRED ACCUMULATION CLASS	27/12/2023	1.513	67.915.267.804,41

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND PREFERRED CLASS	27/12/2023	1.513	67.915.267.804,41
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND R ACCUMULATION (T) CLASS	27/12/2023	1.513	67.915.267.804,41
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND R ACCUMULATION CLASS	27/12/2023	1.513	67.915.267.804,41
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND R CLASS	27/12/2023	1.513	67.915.267.804,41
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND SUPER ADMINISTRATION ACCUMULATION CLASS	27/12/2023	1.513	67.915.267.804,41
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND X ACCUMULATION (T) CLASS	27/12/2023	1.513	67.915.267.804,41
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND X ACCUMULATION CLASS	27/12/2023	1.513	67.915.267.804,41
GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND X CLASS	27/12/2023	1.513	67.915.267.804,41
GOLDMAN SACHS YEN LIQUID RESERVES FUND INSTITUTIONAL ACCUMULATION (T) CLASS	30/11/2022	1.146	828.990.419,59
GOLDMAN SACHS YEN LIQUID RESERVES FUND INSTITUTIONAL ACCUMULATION CLASS	30/11/2022	1.146	828.990.419,59
GOLDMAN SACHS YEN LIQUID RESERVES FUND X ACCUMULATION (T) CLASS	30/11/2022	1.146	828.990.419,59
GOLDMAN SACHS YEN LIQUID RESERVES FUND X ACCUMULATION CLASS	30/11/2022	1.146	828.990.419,59
GS EUR LIQUID RESERVE X DIST	27/12/2023	824	26.109.320.854,00
GS EUR LIQUID RESERVES FUND I	27/12/2023	824	26.109.320.854,00
GS EUR LIQUID RESERVES R EUR	27/12/2023	824	26.109.320.854,00
GS GBP LIQUID RESERVE VALUE	27/12/2023	1.999	17.333.836.760,00