

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de GOLDMAN SACHS FUNDS II, SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 913 , 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 GS TACTICAL TILT OVERLAY PORTFOLIO CLASS IP SHARES (ACC.) USD	31/05/2021	7.751	1.656.421.420,00
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO I CHF-HEDGED CAPITALISATION USD	31/05/2021	504	261.447.984,14
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO BASE ACC USD	31/05/2021	504	261.447.984,14
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO E EUR HEDGED CAPITALISATION USD	31/05/2021	504	261.447.984,14
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO I GBP HEDGED CAPITALISATION	31/05/2021	504	261.447.984,14
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO I SHARES (ACC.) (EUR-HEDGED) USD	31/05/2021	504	261.447.984,14
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO I SHARES (ACC.) (SEK-HEDGED) USD	31/05/2021	504	261.447.984,14
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO I SHARES (ACC.) USD	31/05/2021	504	261.447.984,14
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO OTHER CCY (CHF-HEDGED) USD	31/05/2021	504	261.447.984,14
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO OTHER CCY (EUR-HEDGED) USD	31/05/2021	504	261.447.984,14
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO OTHER CCY ACC (EUR-HEDGED) USD	31/05/2021	504	261.447.984,14
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO OTHER CURRENCY SHARES (ACC.) (SEK-HEDGED) USD	31/05/2021	504	261.447.984,14
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO	31/05/2021	504	261.447.984,14

Denominación	Fecha	Participes	Patrimonio
OTHER CURRENCY SHARES GBP HEDGED DISTRIBUTION USD			
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO P EUR HEDGED CAPITALISATION USD	31/05/2021	504	261.447.984,14
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO P EUR HEDGED DISTRIBUTION USD	31/05/2021	504	261.447.984,14
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO P GBP HEDGED DISTRIBUTION USD	31/05/2021	504	261.447.984,14
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO P USD CAPITALISATION USD	31/05/2021	504	261.447.984,14
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO P USD DISTRIBUTION USD	31/05/2021	504	261.447.984,14
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO R DISTRIBUTION	31/05/2021	504	261.447.984,14
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO R EUR HEDGED CAPITALISATION	31/05/2021	504	261.447.984,14
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO R EUR HEDGED DISTRIBUTION	31/05/2021	504	261.447.984,14
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO R GBP HEDGED DISTRIBUTION	31/05/2021	504	261.447.984,14
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO R USD SHARES CAPITALISATION	31/05/2021	504	261.447.984,14
GOLDMAN SACHS MULTI-MANAGER EMERGING MARKET EQUITY PORTFOLIO I (ACC.) USD	31/05/2021	902	342.246.183,67
GOLDMAN SACHS MULTI-MANAGER EMERGING MARKET EQUITY PORTFOLIO P (ACC) USD	31/05/2021	902	342.246.183,67
GOLDMAN SACHS MULTI-MANAGER EMERGING MARKET EQUITY PORTFOLIO P USD	31/05/2021	902	342.246.183,67
GOLDMAN SACHS MULTI-MANAGER EMERGING MARKET EQUITY PORTFOLIO R (ACC) USD	31/05/2021	902	342.246.183,67
GOLDMAN SACHS MULTI-MANAGER EMERGING MARKET EQUITY PORTFOLIO R USD	31/05/2021	902	342.246.183,67
GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO CLASS IO SHARES (ACC.) (SEK)	31/05/2021	902	342.246.183,67
GOLDMAN SACHS MULTI-MANAGER EUROPE EQUITY PORTFOLIO I (ACC) EUR	31/05/2021	682	411.748.164,58

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS MULTI-MANAGER EUROPE EQUITY PORTFOLIO P (ACC) EUR	31/05/2021	682	411.748.164,58
GOLDMAN SACHS MULTI-MANAGER EUROPE EQUITY PORTFOLIO P EUR	31/05/2021	682	411.748.164,58
GOLDMAN SACHS MULTI-MANAGER EUROPE EQUITY PORTFOLIO R (ACC) EUR	31/05/2021	682	411.748.164,58
GOLDMAN SACHS MULTI-MANAGER EUROPE EQUITY PORTFOLIO R EUR	31/05/2021	682	411.748.164,58
GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO CLASS IO SHARES (ACC.) (SEK)	31/05/2021	985	471.093.631,19
GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (EUR)	31/05/2021	985	471.093.631,19
GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO CLASS I SHARES (ACC.) (EUR) EUR	31/05/2021	985	471.093.631,19
GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO CLASS IP SHARES (ACC.) USD	31/05/2021	985	471.093.631,19
GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO CLASS R SHARES (ACC.) (EUR-HEDGED) EUR	31/05/2021	985	471.093.631,19
GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO CLASS R SHARES (ACC.)(GBP-HEDGED) GBP	31/05/2021	985	471.093.631,19
GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO I (ACC) 2 USD	31/05/2021	985	471.093.631,19
GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO P (ACC) EUR	31/05/2021	985	471.093.631,19
GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO P (ACC) USD	31/05/2021	985	471.093.631,19
GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO P USD	31/05/2021	985	471.093.631,19
GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO R (ACC) USD	31/05/2021	985	471.093.631,19
GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO R SHARES (ACC.) (EUR) EUR	31/05/2021	985	471.093.631,19
GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO R USD	31/05/2021	985	471.093.631,19
GOLDMAN SACHS MULTI-MANAGER US EQUITY PORTFOLIO CLASS IO SHARES (ACC.) (SEK)	31/05/2021	852	679.027.261,72
GOLDMAN SACHS MULTI-MANAGER US EQUITY PORTFOLIO CLASS R SHARES (ACC) (EUR-HEDGED) EUR	31/05/2021	852	679.027.261,72
GOLDMAN SACHS MULTI-MANAGER US EQUITY PORTFOLIO I (ACC) USD	31/05/2021	852	679.027.261,72

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS MULTI-MANAGER US EQUITY PORTFOLIO P (ACC) USD	31/05/2021	852	679.027.261,72
GOLDMAN SACHS MULTI-MANAGER US EQUITY PORTFOLIO P USD	31/05/2021	852	679.027.261,72
GOLDMAN SACHS MULTI-MANAGER US EQUITY PORTFOLIO R (ACC) USD	31/05/2021	852	679.027.261,72
GOLDMAN SACHS MULTI-MANAGER US EQUITY PORTFOLIO R USD	31/05/2021	852	679.027.261,72
GOLDMAN SACHS MULTI-MANAGER US SMALL CAP EQUITY PORTFOLIO CLASS R SHARES (ACC.) USD	31/05/2021	728	389.328.343,49
GOLDMAN SACHS MULTI-MANAGER US SMALL CAP EQUITY PORTFOLIO CLASS R SHARES USD	31/05/2021	728	389.328.343,49
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO CLASS I SHARES USD	31/05/2021	704	760.697.281,50
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO CLASS I SHARES (ACC.) (EUR-HEDGED) EUR	31/05/2021	704	760.697.281,50
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO CLASS I SHARES (ACC.) USD	31/05/2021	704	760.697.281,50
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO CLASS P SHARES USD	31/05/2021	704	760.697.281,50
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO CLASS P SHARES (ACC.) (CHF-HEDGED) CHF	31/05/2021	704	760.697.281,50
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO CLASS P SHARES (ACC.) (EUR-HEDGED) EUR	31/05/2021	704	760.697.281,50
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO CLASS P SHARES (ACC.) USD	31/05/2021	704	760.697.281,50
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO CLASS P SHARES (EUR-HEDGED) EUR	31/05/2021	704	760.697.281,50
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO CLASS R SHARES (GBP HEDGED) GBP	31/05/2021	704	760.697.281,50
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO CLASS R SHARES (ACC.) (EUR-HEDGED) EUR	31/05/2021	704	760.697.281,50
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO CLASS R SHARES (ACC.) (GBP-HEDGED) GBP	31/05/2021	704	760.697.281,50
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO CLASS R SHARES (ACC.) USD	31/05/2021	704	760.697.281,50

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO P GBP HEDGED ACC GBP	31/05/2021	704	760.697.281,50
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO R SHARES USD	31/05/2021	704	760.697.281,50
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS I SHARES	31/05/2021	657	407.983.692,16
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS I SHARES (ACC.)	31/05/2021	657	407.983.692,16
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS I SHARES (ACC.) (EUR-HEDGED)	31/05/2021	657	407.983.692,16
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS P SHARES	31/05/2021	657	407.983.692,16
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS P SHARES (ACC.)	31/05/2021	657	407.983.692,16
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS P SHARES (ACC.) (CHF-HEDGED)	31/05/2021	657	407.983.692,16
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS P SHARES (ACC.) (EUR-HEDGED)	31/05/2021	657	407.983.692,16
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS P SHARES (ACC.) (GBP HEDGED)	31/05/2021	657	407.983.692,16
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS P SHARES (CHF-HEDGED)	31/05/2021	657	407.983.692,16
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS P SHARES (EUR HEDGED)	31/05/2021	657	407.983.692,16
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS P SHARES (GBP HEDGED)	31/05/2021	657	407.983.692,16
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS R SHARES	31/05/2021	657	407.983.692,16
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS R SHARES (ACC) (EUR-HEDGED)	31/05/2021	657	407.983.692,16
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS R SHARES (ACC) (GBP-HEDGED)	31/05/2021	657	407.983.692,16
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS R SHARES (ACC.)	31/05/2021	657	407.983.692,16
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS R SHARES (CHF-HEDGED)	31/05/2021	657	407.983.692,16

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS R SHARES (EUR-HEDGED)	31/05/2021	657	407.983.692,16
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS R SHARES (GBP-HEDGED)	31/05/2021	657	407.983.692,16
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO CLASS IO SHARES (ACC.)(SEK-HEDGED)	31/05/2021	8.526	1.777.790.443,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO I EUR HEDGED CAPITALISATION	31/05/2021	8.526	1.777.790.443,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO IP EUR HEDGED CAPITALISATION (USD)	31/05/2021	8.526	1.777.790.443,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO I (ACC) USD	31/05/2021	8.526	1.777.790.443,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO IO (ACC) USD	31/05/2021	8.526	1.777.790.443,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO P (ACC) (CHF HEDGED) CHF	31/05/2021	8.526	1.777.790.443,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO P (ACC) USD	31/05/2021	8.526	1.777.790.443,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO P (EUR HEDGED) EUR	31/05/2021	8.526	1.777.790.443,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO P (GBP HEDGED) GBP	31/05/2021	8.526	1.777.790.443,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO P ACC (EUR HEDGED) EUR	31/05/2021	8.526	1.777.790.443,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO P ACC (GBP HEDGED) GBP	31/05/2021	8.526	1.777.790.443,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO P USD	31/05/2021	8.526	1.777.790.443,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO R (ACC) (CHF-HEDGED) CHF	31/05/2021	8.526	1.777.790.443,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO R (ACC) (EUR-HEDGED) EUR	31/05/2021	8.526	1.777.790.443,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO R (ACC) (GBP-HEDGED) GBP	31/05/2021	8.526	1.777.790.443,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO R (ACC) USD	31/05/2021	8.526	1.777.790.443,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO R (EUR-HEDGED) EUR	31/05/2021	8.526	1.777.790.443,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO R (GBP-HEDGED) GBP	31/05/2021	8.526	1.777.790.443,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO R IO EUR HEDGED CAPITALISATION	31/05/2021	8.526	1.777.790.443,12

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO R IO GBP HEDGED CAPITALISATION	31/05/2021	8.526	1.777.790.443,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO R USD	31/05/2021	8.526	1.777.790.443,12
GS MULTI-MANAGER US SMALL CAP EQUITY PORTFOLIO CLASS I SHARES (ACC.)	31/05/2021	728	389.328.343,49
GS MULTI-MANAGER US SMALL CAP EQUITY PORTFOLIO CLASS P SHARES USD	31/05/2021	728	389.328.343,49
GS MULTI-MANAGER US SMALL CAP EQUITY PORTFOLIO CLASS P SHARES (ACC.) USD	31/05/2021	728	389.328.343,49