

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	Participes	Patrimonio
BALANCED ALLOCATION PORTFOLIO P SHARES (ACC) USD	30/04/2015	798	62.756.423,79
BALANCED ALLOCATION PORTFOLIO P SHARES USD	30/04/2015	798	62.756.423,79
DYNAMIC ALTERNATIVE STRATEGIES PORTFOLIO BASE ACC WEEKLY	30/04/2015	1.250	233.591.948,00
DYNAMIC ALTERNATIVE STRATEGIES PORTFOLIO BASE WEEKLY	30/04/2015	1.250	233.591.948,00
DYNAMIC ALTERNATIVE STRATEGIES PORTFOLIO OTHER CURRENCY ACC CHF HEDGED	30/04/2015	1.250	233.591.948,00
DYNAMIC ALTERNATIVE STRATEGIES PORTFOLIO OTHER CURRENCY ACC USD HEDGED	30/04/2015	1.250	233.591.948,00
DYNAMIC ALTERNATIVE STRATEGIES PORTFOLIO OTHER CURRENCY GBP HEDGED WEEKLY	30/04/2015	1.250	233.591.948,00
DYNAMIC ALTERNATIVE STRATEGIES PORTFOLIO P ACC USD HEDGED WEEKLY	30/04/2015	1.250	233.591.948,00
DYNAMIC ALTERNATIVE STRATEGIES PORTFOLIO P ACC WEEKLY	30/04/2015	1.250	233.591.948,00
DYNAMIC ALTERNATIVE STRATEGIES PORTFOLIO P GBP HEDGED WEEKLY	30/04/2015	1.250	233.591.948,00
DYNAMIC ALTERNATIVE STRATEGIES PORTFOLIO P USD HEDGED WEEKLY	30/04/2015	1.250	233.591.948,00
DYNAMIC ALTERNATIVE STRATEGIES PORTFOLIO P WEEKLY	30/04/2015	1.250	233.591.948,00
DYNAMIC ALTERNATIVE STRATEGIES PORTFOLIO R ACC WEEKLY	30/04/2015	1.250	233.591.948,00
DYNAMIC ALTERNATIVE STRATEGIES PORTFOLIO R SHARES USD-HEDGED WEEKLY	30/04/2015	1.250	233.591.948,00
DYNAMIC ALTERNATIVE STRATEGIES PORTFOLIO R WEEKLY	30/04/2015	1.250	233.591.948,00
DYNAMIC ALTERNATIVE STRATEGIES PORTFOLIO R WEEKLY GBP-HEDGED	30/04/2015	1.250	233.591.948,00
GMS EMERGING MARKET EQUITY PORTFOLIO I (ACC) USD	30/04/2015	5.468	326.532.703,11
GMS EMERGING MARKET EQUITY	30/04/2015	5.468	326.532.703,11

Denominación	Fecha	Participes	Patrimonio
PORTFOLIO P (ACC) USD			
GMS EMERGING MARKET EQUITY PORTFOLIO P USD	30/04/2015	5.468	326.532.703,11
GMS EMERGING MARKET EQUITY PORTFOLIO R (ACC) USD	30/04/2015	5.468	326.532.703,11
GMS EMERGING MARKET EQUITY PORTFOLIO R USD	30/04/2015	5.468	326.532.703,11
GMS EUROPE EQUITY PORTFOLIO I (ACC) EUR	30/04/2015	6.587	461.458.551,00
GMS EUROPE EQUITY PORTFOLIO P (ACC) EUR	30/04/2015	6.587	461.458.551,00
GMS EUROPE EQUITY PORTFOLIO P EUR	30/04/2015	6.587	461.458.551,00
GMS EUROPE EQUITY PORTFOLIO R (ACC) EUR	30/04/2015	6.587	461.458.551,00
GMS EUROPE EQUITY PORTFOLIO R EUR	30/04/2015	6.587	461.458.551,00
GMS GLOBAL EQUITY PORTFOLIO I (ACC) 2 USD	30/04/2015	3.254	326.741.121,02
GMS GLOBAL EQUITY PORTFOLIO P (ACC) EUR	30/04/2015	3.254	326.741.121,02
GMS GLOBAL EQUITY PORTFOLIO P (ACC) USD	30/04/2015	3.254	326.741.121,02
GMS GLOBAL EQUITY PORTFOLIO P USD	30/04/2015	3.254	326.741.121,02
GMS GLOBAL EQUITY PORTFOLIO R (ACC) USD	30/04/2015	3.254	326.741.121,02
GMS GLOBAL EQUITY PORTFOLIO R USD	30/04/2015	3.254	326.741.121,02
GMS JAPAN EQUITY PORTFOLIO P (ACC) JPY	30/04/2015	658	43.536.906,91
GMS JAPAN EQUITY PORTFOLIO P JPY	30/04/2015	658	43.536.906,91
GMS JAPAN EQUITY PORTFOLIO R (ACC) JPY	30/04/2015	658	43.536.906,91
GMS JAPAN EQUITY PORTFOLIO R JPY	30/04/2015	658	43.536.906,91
GMS US EQUITY PORTFOLIO I (ACC) USD	30/04/2015	5.985	612.810.039,24
GMS US EQUITY PORTFOLIO P (ACC) USD	30/04/2015	5.985	612.810.039,24
GMS US EQUITY PORTFOLIO P USD	30/04/2015	5.985	612.810.039,24
GMS US EQUITY PORTFOLIO R (ACC) USD	30/04/2015	5.985	612.810.039,24
GMS US EQUITY PORTFOLIO R USD	30/04/2015	5.985	612.810.039,24
TACTICAL TILL PORTFOLIO I ACC	30/04/2015	15.685	1.582.667.025,77
TACTICAL TILL PORTFOLIO IO ACC	30/04/2015	15.685	1.582.667.025,77
TACTICAL TILL PORTFOLIO IO ACC GBP HEDGED	30/04/2015	15.685	1.582.667.025,77
TACTICAL TILL PORTFOLIO P	30/04/2015	15.685	1.582.667.025,77
TACTICAL TILL PORTFOLIO P ACC	30/04/2015	15.685	1.582.667.025,77
TACTICAL TILL PORTFOLIO P ACC CHF HEDGED	30/04/2015	15.685	1.582.667.025,77
TACTICAL TILL PORTFOLIO P ACC EUR HEDGED	30/04/2015	15.685	1.582.667.025,77
TACTICAL TILL PORTFOLIO P ACC GBP HEDGED	30/04/2015	15.685	1.582.667.025,77
TACTICAL TILL PORTFOLIO P EUR HEDGED	30/04/2015	15.685	1.582.667.025,77
TACTICAL TILL PORTFOLIO P GBP HEDGED	30/04/2015	15.685	1.582.667.025,77

Denominación	Fecha	Participes	Patrimonio
TACTICAL TILL PORTFOLIO R	30/04/2015	15.685	1.582.667.025,77
TACTICAL TILL PORTFOLIO R ACC	30/04/2015	15.685	1.582.667.025,77
TACTICAL TILL PORTFOLIO R ACC CHF HEDGED	30/04/2015	15.685	1.582.667.025,77
TACTICAL TILL PORTFOLIO R ACC EUR HEDGED	30/04/2015	15.685	1.582.667.025,77
TACTICAL TILL PORTFOLIO R ACC GBP HEDGED	30/04/2015	15.685	1.582.667.025,77
TACTICAL TILL PORTFOLIO R EUR HEDGED	30/04/2015	15.685	1.582.667.025,77
TACTICAL TILL PORTFOLIO R GBP HEDGED	30/04/2015	15.685	1.582.667.025,77