

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	31/05/2016	541	84.971.509,62
BALANCED ALLOCATION PORTFOLIO P SHARES USD	31/05/2016	541	84.971.509,62
GMS EMERGING MARKET EQUITY PORTFOLIO I (ACC) USD	31/05/2016	823	272.923.705,69
GMS EMERGING MARKET EQUITY PORTFOLIO P (ACC) USD	31/05/2016	823	272.923.705,69
GMS EMERGING MARKET EQUITY PORTFOLIO P USD	31/05/2016	823	272.923.705,69
GMS EUROPE EQUITY PORTFOLIO I (ACC) EUR	31/05/2016	3.552	457.769.760,21
GMS EUROPE EQUITY PORTFOLIO P (ACC) EUR	31/05/2016	3.552	457.769.760,21
GMS EUROPE EQUITY PORTFOLIO P EUR	31/05/2016	3.552	457.769.760,21
GMS GLOBAL EQUITY PORTFOLIO I (ACC) 2 USD	31/05/2016	957	308.024.391,12
GMS GLOBAL EQUITY PORTFOLIO P (ACC) (GBP-HEDGED) CAPITALISATION	31/05/2016	957	308.024.391,12
GMS GLOBAL EQUITY PORTFOLIO P (ACC) EUR	31/05/2016	957	308.024.391,12
GMS GLOBAL EQUITY PORTFOLIO P (ACC) USD	31/05/2016	957	308.024.391,12
GMS GLOBAL EQUITY PORTFOLIO P USD	31/05/2016	957	308.024.391,12
GMS US EQUITY PORTFOLIO I (ACC) USD	31/05/2016	4.178	578.561.204,60
GMS US EQUITY PORTFOLIO P (ACC) USD	31/05/2016	4.178	578.561.204,60
GMS US EQUITY PORTFOLIO P USD	31/05/2016	4.178	578.561.204,60
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO E EUR HEDGED CAPITALISATION	31/05/2016	784	340.444.413,74
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO I SHARES (ACC.)	31/05/2016	784	340.444.413,74
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO I SHARES (ACC.) (EUR-HEDGED)	31/05/2016	784	340.444.413,74
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO I SHARES (ACC.) (SEK-HEDGED)	31/05/2016	784	340.444.413,74

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO OTHER CCY (CHF-HEDGED)	31/05/2016	784	340.444.413,75
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO OTHER CCY (EUR-HEDGED)	31/05/2016	784	340.444.413,74
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO OTHER CCY ACC (EUR-HEDGED)	31/05/2016	784	340.444.413,74
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO OTHER CURRENCY SHARES (ACC.) (SEK-HEDGED)	31/05/2016	784	340.444.413,74
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO OTHER CURRENCY SHARES GBP HEDGED DISTRIBUTION	31/05/2016	784	340.444.413,74
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO P EUR HEDGED CAPITALISATION	31/05/2016	784	340.444.413,74
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO P EUR HEDGED DISTRIBUTION	31/05/2016	784	340.444.413,74
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO P GBP HEDGED DISTRIBUTION	31/05/2016	784	340.444.413,74
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO P USD CAPITALISATION	31/05/2016	784	340.444.413,74
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO P USD DISTRIBUTION	31/05/2016	784	340.444.413,74
GOLDMAN SACHS MULTIMANAGER ALTERNATIVES PORTFOLIO BASE ACC	31/05/2016	784	340.444.413,74
TACTICAL TILL PORTFOLIO I ACC	31/05/2016	17.991	1.531.690.473,84
TACTICAL TILL PORTFOLIO IO ACC	31/05/2016	17.991	1.531.690.473,84
TACTICAL TILL PORTFOLIO P	31/05/2016	17.991	1.531.690.473,84
TACTICAL TILL PORTFOLIO P ACC	31/05/2016	17.991	1.531.690.473,84
TACTICAL TILL PORTFOLIO P ACC CHF HEDGED	31/05/2016	17.991	1.531.690.473,84
TACTICAL TILL PORTFOLIO P ACC EUR HEDGED	31/05/2016	17.991	1.531.690.473,84
TACTICAL TILL PORTFOLIO P ACC GBP HEDGED	31/05/2016	17.991	1.531.690.473,84
TACTICAL TILL PORTFOLIO P EUR HEDGED	31/05/2016	17.991	1.531.690.473,84
TACTICAL TILL PORTFOLIO P GBP HEDGED	31/05/2016	17.991	1.531.690.473,84