

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 BALANCED ALLOCATION PORTFOLIO P SHARES (ACC) USD	31/05/2017	516	78.492.580,22
GOLDMAN SACHS BALANCED ALLOCATION PORTFOLIO P SHARES USD	31/05/2017	516	78.492.580,22
GOLDMAN SACHS BALANCED ALLOCATION PORTFOLIO R CAPITALISATION	31/05/2017	516	78.492.580,22
GOLDMAN SACHS BALANCED ALLOCATION PORTFOLIO R DISTRIBUTION	31/05/2017	516	78.492.580,22
GOLDMAN SACHS BALANCED ALLOCATION PORTFOLIO R EUR PARTIALLY HEDGED DISTRIBUTION	31/05/2017	516	78.492.580,22
GOLDMAN SACHS BALANCED ALLOCATION PORTFOLIO R GBPPARTIALLY HEDGED DISTRIBUTION	31/05/2017	516	78.492.580,22
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO I CHF-HEDGED CAPITALISATION USD	31/05/2017	1.134	666.345.802,20
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO BASE ACC USD	31/05/2017	1.134	666.345.802,20
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO E EUR HEDGED CAPITALISATION USD	31/05/2017	1.134	666.345.802,20
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO I GBP HEDGED CAPITALISATION	31/05/2017	1.134	666.345.802,20
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO I SHARES (ACC.) (EUR-HEDGED) USD	31/05/2017	1.134	666.345.802,20
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO I SHARES (ACC.) (SEK-HEDGED) USD	31/05/2017	1.134	666.345.802,20
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO I SHARES (ACC.) USD	31/05/2017	1.134	666.345.802,20
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO OTHER CCY (CHF-HEDGED) USD	31/05/2017	1.134	666.345.802,20
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO OTHER CCY (EUR-HEDGED) USD	31/05/2017	1.134	666.345.802,20

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO OTHER CCY ACC (EUR-HEDGED) USD	31/05/2017	1.134	666.345.802,20
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO OTHER CURRENCY SHARES (ACC.) (SEK-HEDGED) USD	31/05/2017	1.134	666.345.802,20
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO OTHER CURRENCY SHARES GBP HEDGED DISTRIBUTION USD	31/05/2017	1.134	666.345.802,20
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO P EUR HEDGED CAPITALISATION USD	31/05/2017	1.134	666.345.802,20
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO P EUR HEDGED DISTRIBUTION USD	31/05/2017	1.134	666.345.802,20
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO P GBP HEDGED DISTRIBUTION USD	31/05/2017	1.134	666.345.802,20
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO P USD CAPITALISATION USD	31/05/2017	1.134	666.345.802,20
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO P USD DISTRIBUTION USD	31/05/2017	1.134	666.345.802,20
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO R DISTRIBUTION	31/05/2017	1.134	666.345.802,20
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO R EUR HEDGED CAPITALISATION	31/05/2017	1.134	666.345.802,20
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO R EUR HEDGED DISTRIBUTION	31/05/2017	1.134	666.345.802,20
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO R GBP HEDGED DISTRIBUTION	31/05/2017	1.134	666.345.802,20
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO R SHARES CAPITALISATION	31/05/2017	1.134	666.345.802,20
GOLDMAN SACHS GMS EMERGING MARKET EQUITY PORTFOLIO I (ACC) USD	31/05/2017	754	290.240.992,60
GOLDMAN SACHS GMS EMERGING MARKET EQUITY PORTFOLIO P (ACC) USD	31/05/2017	754	290.240.992,60
GOLDMAN SACHS GMS EMERGING MARKET EQUITY PORTFOLIO P USD	31/05/2017	754	290.240.992,60
GOLDMAN SACHS GMS EUROPE EQUITY PORTFOLIO I (ACC) EUR	31/05/2017	957	500.231.945,52
GOLDMAN SACHS GMS EUROPE EQUITY PORTFOLIO P (ACC) EUR	31/05/2017	957	500.231.945,52
GOLDMAN SACHS GMS EUROPE EQUITY PORTFOLIO P EUR	31/05/2017	957	500.231.945,52
GOLDMAN SACHS GMS GLOBAL EQUITY PORTFOLIO I (ACC) 2 USD	31/05/2017	796	356.716.487,95

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GMS GLOBAL EQUITY PORTFOLIO P (ACC) (GBP-HEDGED) CAPITALISATION	31/05/2017	796	356.716.487,95
GOLDMAN SACHS GMS GLOBAL EQUITY PORTFOLIO P (ACC) EUR	31/05/2017	796	356.716.487,95
GOLDMAN SACHS GMS GLOBAL EQUITY PORTFOLIO P (ACC) USD	31/05/2017	796	356.716.487,95
GOLDMAN SACHS GMS GLOBAL EQUITY PORTFOLIO P USD	31/05/2017	796	356.716.487,95
GOLDMAN SACHS GMS US EQUITY PORTFOLIO I (ACC) USD	31/05/2017	1.669	406.569.374,16
GOLDMAN SACHS GMS US EQUITY PORTFOLIO P (ACC) USD	31/05/2017	1.669	406.569.374,16
GOLDMAN SACHS GMS US EQUITY PORTFOLIO P USD	31/05/2017	1.669	406.569.374,16
GOLDMAN SACHS GMS US SMALL CAP EQUITY PORTFOLIO I (ACC) USD	31/05/2017	522	182.894.695,24
GOLDMAN SACHS GMS US SMALL CAP EQUITY PORTFOLIO P (ACC) USD	31/05/2017	522	182.894.695,24
GOLDMAN SACHS GMS US SMALL CAP EQUITY PORTFOLIO P USD	31/05/2017	522	182.894.695,24
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO I (ACC) (EUR-HEDGED) USD	31/05/2017	880	603.111.221,57
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO I (ACC) USD	31/05/2017	880	603.111.221,57
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO I USD	31/05/2017	880	603.111.221,57
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO P (ACC) (EUR-HEDGED) USD	31/05/2017	880	603.111.221,57
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO P (ACC) USD	31/05/2017	880	603.111.221,57
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO P (EUR-HEDGED) USD	31/05/2017	880	603.111.221,57
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO P CHF HEDGED CAPITALISATION USD	31/05/2017	880	603.111.221,57
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO P GBP HEDGED ACC USD	31/05/2017	880	603.111.221,57
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO P USD	31/05/2017	880	603.111.221,57
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO R (ACC) USD	31/05/2017	880	603.111.221,57
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION R DISTRIBUTION	31/05/2017	880	603.111.221,57
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION R EUR HEDGED CAPITALISATION	31/05/2017	880	603.111.221,57
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION R GBP HEDGED	31/05/2017	880	603.111.221,57

Denominación	Fecha	Participes	Patrimonio
CAPITALISATION			
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION R GBP HEDGED DISTRIBUTION	31/05/2017	880	603.111.221,57
GOLDMAN SACHS TACTICAL TILL PORTFOLIO I (ACC)	31/05/2017	10.493	1.596.357.646,87
GOLDMAN SACHS TACTICAL TILL PORTFOLIO IO (ACC)	31/05/2017	10.493	1.596.357.646,87
GOLDMAN SACHS TACTICAL TILL PORTFOLIO P	31/05/2017	10.493	1.596.357.646,87
GOLDMAN SACHS TACTICAL TILL PORTFOLIO P (ACC)	31/05/2017	10.493	1.596.357.646,87
GOLDMAN SACHS TACTICAL TILL PORTFOLIO P (ACC) CHF HEDGED	31/05/2017	10.493	1.596.357.646,87
GOLDMAN SACHS TACTICAL TILL PORTFOLIO P (ACC) EUR HEDGED	31/05/2017	10.493	1.596.357.646,87
GOLDMAN SACHS TACTICAL TILL PORTFOLIO P (ACC) GBP HEDGED	31/05/2017	10.493	1.596.357.646,87
GOLDMAN SACHS TACTICAL TILL PORTFOLIO P EUR HEDGED	31/05/2017	10.493	1.596.357.646,87
GOLDMAN SACHS TACTICAL TILL PORTFOLIO P GBP HEDGED	31/05/2017	10.493	1.596.357.646,87
GOLDMAN SACHS TACTICAL TILL PORTFOLIO R CAPITALISATION	31/05/2017	10.493	1.596.357.646,87
GOLDMAN SACHS TACTICAL TILL PORTFOLIO R CHF HEDGED CAPITALISATION	31/05/2017	10.493	1.596.357.646,87
GOLDMAN SACHS TACTICAL TILL PORTFOLIO R DISTRIBUTION	31/05/2017	10.493	1.596.357.646,87
GOLDMAN SACHS TACTICAL TILL PORTFOLIO R EUR HEDGED CAPITALISATION	31/05/2017	10.493	1.596.357.646,87
GOLDMAN SACHS TACTICAL TILL PORTFOLIO R EUR HEDGED DISTRIBUTION	31/05/2017	10.493	1.596.357.646,87
GOLDMAN SACHS TACTICAL TILL PORTFOLIO R GBP HEDGED CAPITALISATION	31/05/2017	10.493	1.596.357.646,87
GOLDMAN SACHS TACTICAL TILL PORTFOLIO R GBP HEDGED DISTRIBUTION	31/05/2017	10.493	1.596.357.646,87