

## 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 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 OTHER CURRENCY SHARES GBP HEDGED DISTRIBUTION USD	31/05/2021	504	261.447.984,14

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
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 MARKETS EQUITY PORTFOLIO CLASS IO SHARES (ACC.) (SEK)	30/11/2022	1.173	438.720.019,52
GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (SEK)	30/11/2022	1.173	438.720.019,52
GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO I (ACC.) USD	30/11/2022	1.173	438.720.019,52
GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO P (ACC) USD	30/11/2022	1.173	438.720.019,52
GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO P USD	30/11/2022	1.173	438.720.019,52
GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO R (ACC) USD	30/11/2022	1.173	438.720.019,52
GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO R USD	30/11/2022	1.173	438.720.019,52

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GOLDMAN SACHS MULTI-MANAGER EUROPE EQUITY PORTFOLIO I (ACC) EUR	30/11/2022	819	476.294.149,66
GOLDMAN SACHS MULTI-MANAGER EUROPE EQUITY PORTFOLIO P (ACC) EUR	30/11/2022	819	476.294.149,66
GOLDMAN SACHS MULTI-MANAGER EUROPE EQUITY PORTFOLIO P EUR	30/11/2022	819	476.294.149,66
GOLDMAN SACHS MULTI-MANAGER EUROPE EQUITY PORTFOLIO R (ACC) EUR	30/11/2022	819	476.294.149,66
GOLDMAN SACHS MULTI-MANAGER EUROPE EQUITY PORTFOLIO R EUR	30/11/2022	819	476.294.149,66
GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO CLASS IO SHARES (ACC.) (SEK)	30/11/2022	1.281	1.005.905.313,53
GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (EUR)	30/11/2022	1.281	1.005.905.313,53
GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (SEK)	30/11/2022	1.281	1.005.905.313,53
GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO CLASS I SHARES (ACC.) (EUR) EUR	30/11/2022	1.281	1.005.905.313,53
GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO CLASS IP SHARES (ACC.) USD	30/11/2022	1.281	1.005.905.313,53
GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO CLASS R SHARES (ACC.) (EUR-HEDGED) EUR	30/11/2022	1.281	1.005.905.313,53
GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO CLASS R SHARES (ACC.)(GBP-HEDGED) GBP	30/11/2022	1.281	1.005.905.313,53
GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO I (ACC) 2 USD	30/11/2022	1.281	1.005.905.313,53
GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO P (ACC) EUR	30/11/2022	1.281	1.005.905.313,53
GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO P (ACC) USD	30/11/2022	1.281	1.005.905.313,53
GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO P USD	30/11/2022	1.281	1.005.905.313,53
GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO R (ACC) USD	30/11/2022	1.281	1.005.905.313,53
GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO R SHARES (ACC.) (EUR) EUR	30/11/2022	1.281	1.005.905.313,53
GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO R USD	30/11/2022	1.281	1.005.905.313,53
GOLDMAN SACHS MULTI-MANAGER US EQUITY PORTFOLIO CLASS IO SHARES (ACC.) (SEK)	30/11/2022	1.107	1.001.538.957,58

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GOLDMAN SACHS MULTI-MANAGER US EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (SEK)	30/11/2022	1.107	1.001.538.957,58
GOLDMAN SACHS MULTI-MANAGER US EQUITY PORTFOLIO CLASS R SHARES (ACC) (EUR-HEDGED) EUR	30/11/2022	1.107	1.001.538.957,58
GOLDMAN SACHS MULTI-MANAGER US EQUITY PORTFOLIO I (ACC) USD	30/11/2022	1.107	1.001.538.957,58
GOLDMAN SACHS MULTI-MANAGER US EQUITY PORTFOLIO P (ACC) USD	30/11/2022	1.107	1.001.538.957,58
GOLDMAN SACHS MULTI-MANAGER US EQUITY PORTFOLIO P USD	30/11/2022	1.107	1.001.538.957,58
GOLDMAN SACHS MULTI-MANAGER US EQUITY PORTFOLIO R (ACC) USD	30/11/2022	1.107	1.001.538.957,58
GOLDMAN SACHS MULTI-MANAGER US EQUITY PORTFOLIO R USD	30/11/2022	1.107	1.001.538.957,58
GOLDMAN SACHS MULTI-MANAGER US SMALL CAP EQUITY PORTFOLIO CLASS I SHARES (ACC.)	30/11/2022	874	456.264.858,18
GOLDMAN SACHS MULTI-MANAGER US SMALL CAP EQUITY PORTFOLIO CLASS P SHARES USD	30/11/2022	874	456.264.858,18
GOLDMAN SACHS MULTI-MANAGER US SMALL CAP EQUITY PORTFOLIO CLASS P SHARES (ACC.) USD	30/11/2022	874	456.264.858,18
GOLDMAN SACHS MULTI-MANAGER US SMALL CAP EQUITY PORTFOLIO CLASS R SHARES (ACC.) USD	30/11/2022	874	456.264.858,18
GOLDMAN SACHS MULTI-MANAGER US SMALL CAP EQUITY PORTFOLIO CLASS R SHARES USD	30/11/2022	874	456.264.858,18
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO CLASS I SHARES USD	30/11/2022	775	828.076.265,70
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO CLASS I SHARES (ACC.) (EUR-HEDGED) EUR	30/11/2022	775	828.076.265,70
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO CLASS I SHARES (ACC.) USD	30/11/2022	775	828.076.265,70
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO CLASS P SHARES USD	30/11/2022	775	828.076.265,70
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO CLASS P SHARES (ACC.) (CHF-HEDGED) CHF	30/11/2022	775	828.076.265,70
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO CLASS P SHARES (ACC.) (EUR-HEDGED) EUR	30/11/2022	775	828.076.265,70

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO CLASS P SHARES (ACC.) USD	30/11/2022	775	828.076.265,70
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO CLASS P SHARES (EUR-HEDGED) EUR	30/11/2022	775	828.076.265,70
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO CLASS R SHARES (GBP HEDGED) GBP	30/11/2022	775	828.076.265,70
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO CLASS R SHARES (ACC.) (EUR-HEDGED) EUR	30/11/2022	775	828.076.265,70
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO CLASS R SHARES (ACC.) (GBP-HEDGED) GBP	30/11/2022	775	828.076.265,70
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO CLASS R SHARES (ACC.) USD	30/11/2022	775	828.076.265,70
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO P GBP HEDGED ACC GBP	30/11/2022	775	828.076.265,70
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO R SHARES USD	30/11/2022	775	828.076.265,70
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS I SHARES	30/11/2022	854	908.380.093,59
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS I SHARES (ACC.)	30/11/2022	854	908.380.093,59
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS I SHARES (ACC.) (EUR-HEDGED)	30/11/2022	854	908.380.093,59
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS P SHARES	30/11/2022	854	908.380.093,59
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS P SHARES (ACC.)	30/11/2022	854	908.380.093,59
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS P SHARES (ACC.) (CHF-HEDGED)	30/11/2022	854	908.380.093,59
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS P SHARES (ACC.) (EUR-HEDGED)	30/11/2022	854	908.380.093,59
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS P SHARES (ACC.) (GBP HEDGED)	30/11/2022	854	908.380.093,59
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS P SHARES (CHF-HEDGED)	30/11/2022	854	908.380.093,59
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS P SHARES (EUR HEDGED)	30/11/2022	854	908.380.093,59

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS P SHARES (GBP HEDGED)	30/11/2022	854	908.380.093,59
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS R SHARES	30/11/2022	854	908.380.093,59
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS R SHARES (ACC) (EUR-HEDGED)	30/11/2022	854	908.380.093,59
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS R SHARES (ACC) (GBP-HEDGED)	30/11/2022	854	908.380.093,59
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS R SHARES (ACC.)	30/11/2022	854	908.380.093,59
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS R SHARES (CHF-HEDGED)	30/11/2022	854	908.380.093,59
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS R SHARES (EUR-HEDGED)	30/11/2022	854	908.380.093,59
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS R SHARES (GBP-HEDGED)	30/11/2022	854	908.380.093,59
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO CLASS IO SHARES (ACC.)(SEK-HEDGED)	30/11/2022	9.379	191.585.628.773,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO CLASS IP SHARES (ACC.) USD	30/11/2022	9.379	191.585.628.773,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO I EUR HEDGED CAPITALISATION	30/11/2022	9.379	191.585.628.773,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO IP EUR HEDGED CAPITALISATION (USD)	30/11/2022	9.379	191.585.628.773,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (SEK-HEDGED)	30/11/2022	9.379	191.585.628.773,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO I (ACC) USD	30/11/2022	9.379	191.585.628.773,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO IO (ACC) USD	30/11/2022	9.379	191.585.628.773,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO P (ACC) (CHF HEDGED) CHF	30/11/2022	9.379	191.585.628.773,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO P (ACC) USD	30/11/2022	9.379	191.585.628.773,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO P (EUR HEDGED) EUR	30/11/2022	9.379	191.585.628.773,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO P (GBP HEDGED) GBP	30/11/2022	9.379	191.585.628.773,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO P ACC (EUR HEDGED) EUR	30/11/2022	9.379	191.585.628.773,12

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO P ACC (GBP HEDGED) GBP	30/11/2022	9.379	191.585.628.773,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO P USD	30/11/2022	9.379	191.585.628.773,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO R (ACC) (CHF-HEDGED) CHF	30/11/2022	9.379	191.585.628.773,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO R (ACC) (EUR-HEDGED) EUR	30/11/2022	9.379	191.585.628.773,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO R (ACC) (GBP-HEDGED) GBP	30/11/2022	9.379	191.585.628.773,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO R (ACC) USD	30/11/2022	9.379	191.585.628.773,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO R (EUR-HEDGED) EUR	30/11/2022	9.379	191.585.628.773,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO R (GBP-HEDGED) GBP	30/11/2022	9.379	191.585.628.773,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO R IO EUR HEDGED CAPITALISATION	30/11/2022	9.379	191.585.628.773,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO R IO GBP HEDGED CAPITALISATION	30/11/2022	9.379	191.585.628.773,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO R USD	30/11/2022	9.379	191.585.628.773,12