

## 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   |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| 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    |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| 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 I (ACC) USD                                | 31/05/2021   | 852               | 679.027.261,72    |
| 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    |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| 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    |
| 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    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| 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    |
| 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    |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| 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  |
| 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    |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| 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    |