

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 MULTI- MANAGER US SMALL CAP EQUITY PORTFOLIO I (ACC) USD	31/05/2018	688	266.676.304,53
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO I CHF-HEDGED CAPITALISATION USD	31/05/2018	857	61.884.982.154,24
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO BASE ACC USD	31/05/2018	857	61.884.982.154,24
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO E EUR HEDGED CAPITALISATION USD	31/05/2018	857	61.884.982.154,24
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO I GBP HEDGED CAPITALISATION	31/05/2018	857	61.884.982.154,24
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO I SHARES (ACC.) (EUR-HEDGED) USD	31/05/2018	857	61.884.982.154,24
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO I SHARES (ACC.) (SEK-HEDGED) USD	31/05/2018	857	61.884.982.154,24
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO I SHARES (ACC.) USD	31/05/2018	857	61.884.982.154,24
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO OTHER CCY (CHF-HEDGED) USD	31/05/2018	857	61.884.982.154,24
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO OTHER CCY (EUR-HEDGED) USD	31/05/2018	857	61.884.982.154,24
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO OTHER CCY ACC (EUR-HEDGED) USD	31/05/2018	857	61.884.982.154,24
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO OTHER CURRENCY SHARES (ACC.) (SEK-HEDGED) USD	31/05/2018	857	61.884.982.154,24
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO	31/05/2018	857	61.884.982.154,24

Denominación	Fecha	Participes	Patrimonio
OTHER CURRENCY SHARES GBP HEDGED DISTRIBUTION USD			
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO P EUR HEDGED CAPITALISATION USD	31/05/2018	857	61.884.982.154,24
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO P EUR HEDGED DISTRIBUTION USD	31/05/2018	857	61.884.982.154,24
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO P GBP HEDGED DISTRIBUTION USD	31/05/2018	857	61.884.982.154,24
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO P USD CAPITALISATION USD	31/05/2018	857	61.884.982.154,24
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO P USD DISTRIBUTION USD	31/05/2018	857	61.884.982.154,24
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO R DISTRIBUTION	31/05/2018	857	61.884.982.154,24
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO R EUR HEDGED CAPITALISATION	31/05/2018	857	61.884.982.154,24
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO R EUR HEDGED DISTRIBUTION	31/05/2018	857	61.884.982.154,24
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO R GBP HEDGED DISTRIBUTION	31/05/2018	857	61.884.982.154,24
GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO R USD SHARES CAPITALISATION	31/05/2018	857	61.884.982.154,24
GOLDMAN SACHS GMS EMERGING MARKET EQUITY PORTFOLIO I (ACC) USD	31/05/2018	798	303.303.600,19
GOLDMAN SACHS GMS EMERGING MARKET EQUITY PORTFOLIO P (ACC) USD	31/05/2018	798	303.303.600,19
GOLDMAN SACHS GMS EMERGING MARKET EQUITY PORTFOLIO P USD	31/05/2018	798	303.303.600,19
GOLDMAN SACHS GMS EUROPE EQUITY PORTFOLIO I (ACC) EUR	31/05/2018	1.026	584.941.404,42
GOLDMAN SACHS GMS EUROPE EQUITY PORTFOLIO P (ACC) EUR	31/05/2018	1.026	584.941.404,42
GOLDMAN SACHS GMS EUROPE EQUITY PORTFOLIO P EUR	31/05/2018	1.026	584.941.404,42
GOLDMAN SACHS GMS GLOBAL EQUITY PORTFOLIO I (ACC) 2 USD	31/05/2018	713	347.952.759,27
GOLDMAN SACHS GMS GLOBAL EQUITY PORTFOLIO IP USD	31/05/2018	713	347.952.759,27
GOLDMAN SACHS GMS GLOBAL EQUITY PORTFOLIO P (ACC) EUR	31/05/2018	713	347.952.759,27

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS GMS GLOBAL EQUITY PORTFOLIO P (ACC) USD	31/05/2018	713	347.952.759,27
GOLDMAN SACHS GMS GLOBAL EQUITY PORTFOLIO P USD	31/05/2018	713	347.952.759,27
GOLDMAN SACHS GMS US EQUITY PORTFOLIO I (ACC) USD	31/05/2018	1.445	399.733.822,55
GOLDMAN SACHS GMS US EQUITY PORTFOLIO P (ACC) USD	31/05/2018	1.445	399.733.822,55
GOLDMAN SACHS GMS US EQUITY PORTFOLIO P USD	31/05/2018	1.445	399.733.822,55
GOLDMAN SACHS MULTI-MANAGER US SMALL CAP EQUITY PORTFOLIO P (ACC) USD	31/05/2018	688	266.676.304,53
GOLDMAN SACHS MULTI-MANAGER EMERGING MARKET EQUITY IO (ACC) USD	31/05/2018	630	303.303.600,19
GOLDMAN SACHS MULTI-MANAGER EMERGING MARKET EQUITY R (ACC) USD	31/05/2018	630	303.303.600,19
GOLDMAN SACHS MULTI-MANAGER EMERGING MARKET EQUITY R USD	31/05/2018	630	303.303.600,19
GOLDMAN SACHS MULTI-MANAGER EUROPE EQUITY PORTFOLIO CLASS R SHARES (ACC) (EUR)	31/05/2018	821	584.941.404,42
GOLDMAN SACHS MULTI-MANAGER EUROPE EQUITY PORTFOLIO CLASS R SHARES (ACC) (EUR-HEDGED) EUR	31/05/2018	821	584.941.404,42
GOLDMAN SACHS MULTI-MANAGER EUROPE EQUITY PORTFOLIO CLASS R SHARES (ACC) (GBP-HEDGED) GBP	31/05/2018	821	584.941.404,42
GOLDMAN SACHS MULTI-MANAGER EUROPE EQUITY PORTFOLIO IO (ACC) USD	31/05/2018	821	584.941.404,42
GOLDMAN SACHS MULTI-MANAGER EUROPE EQUITY PORTFOLIO R (ACC)	31/05/2018	821	584.941.404,42
GOLDMAN SACHS MULTI-MANAGER EUROPE EQUITY PORTFOLIO R (ACC)	31/05/2018	821	584.941.404,42
GOLDMAN SACHS MULTI-MANAGER EUROPE EQUITY PORTFOLIO R (ACC) EUR	31/05/2018	821	584.941.404,42
GOLDMAN SACHS MULTI-MANAGER EUROPE EQUITY PORTFOLIO R EUR	31/05/2018	821	584.941.404,42
GOLDMAN SACHS MULTI-MANAGER EUROPE EQUITY PORTFOLIO R USD	31/05/2018	821	584.941.404,42
GOLDMAN SACHS MULTI-MANAGER EUROPE EQUITY PORTFOLIO R USD	31/05/2018	821	584.941.404,42
GOLDMAN SACHS MULTI-MANAGER US SMALL CAP EQUITY PORTFOLIO P USD	31/05/2018	688	266.676.304,53
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO I (ACC) (EUR-HEDGED) USD	31/05/2018	1.233	1.060.279.728,17
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO I (ACC) USD	31/05/2018	1.233	1.060.279.728,17

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO I USD	31/05/2018	1.233	1.060.279.728,17
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO P (ACC) (EUR-HEDGED) USD	31/05/2018	1.233	1.060.279.728,17
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO P (ACC) USD	31/05/2018	1.233	1.060.279.728,17
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO P (EUR-HEDGED) USD	31/05/2018	1.233	1.060.279.728,17
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO P CHF HEDGED CAPITALISATION USD	31/05/2018	1.233	1.060.279.728,17
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO P GBP HEDGED ACC USD	31/05/2018	1.233	1.060.279.728,17
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO P USD	31/05/2018	1.233	1.060.279.728,17
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO R (ACC) USD	31/05/2018	1.233	1.060.279.728,17
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION R DISTRIBUTION	31/05/2018	1.233	1.060.279.728,17
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION R EUR HEDGED CAPITALISATION	31/05/2018	1.233	1.060.279.728,17
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION R GBP HEDGED CAPITALISATION	31/05/2018	1.233	1.060.279.728,17
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION R GBP HEDGED DISTRIBUTION	31/05/2018	1.233	1.060.279.728,17
GOLDMAN SACHS TACTICAL TILL PORTFOLIO I (ACC)	31/05/2018	9.774	1.416.065.013,01
GOLDMAN SACHS TACTICAL TILL PORTFOLIO IO (ACC)	31/05/2018	9.774	1.416.065.013,01
GOLDMAN SACHS TACTICAL TILL PORTFOLIO P	31/05/2018	9.774	1.416.065.013,01
GOLDMAN SACHS TACTICAL TILL PORTFOLIO P (ACC)	31/05/2018	9.774	1.416.065.013,01
GOLDMAN SACHS TACTICAL TILL PORTFOLIO P (ACC) CHF HEDGED	31/05/2018	9.774	1.416.065.013,01
GOLDMAN SACHS TACTICAL TILL PORTFOLIO P (ACC) EUR HEDGED	31/05/2018	9.774	1.416.065.013,01
GOLDMAN SACHS TACTICAL TILL PORTFOLIO P (ACC) GBP HEDGED	31/05/2018	9.774	1.416.065.013,01
GOLDMAN SACHS TACTICAL TILL PORTFOLIO P EUR HEDGED	31/05/2018	9.774	1.416.065.013,01
GOLDMAN SACHS TACTICAL TILL PORTFOLIO P GBP HEDGED	31/05/2018	9.774	1.416.065.013,01

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS TACTICAL TILL PORTFOLIO R CAPITALISATION	31/05/2018	9.774	1.416.065.013,01
GOLDMAN SACHS TACTICAL TILL PORTFOLIO R CHF HEDGED CAPITALISATION	31/05/2018	9.774	1.416.065.013,01
GOLDMAN SACHS TACTICAL TILL PORTFOLIO R DISTRIBUTION	31/05/2018	9.774	1.416.065.013,01
GOLDMAN SACHS TACTICAL TILL PORTFOLIO R EUR HEDGED CAPITALISATION	31/05/2018	9.774	1.416.065.013,01
GOLDMAN SACHS TACTICAL TILL PORTFOLIO R EUR HEDGED DISTRIBUTION	31/05/2018	9.774	1.416.065.013,01
GOLDMAN SACHS TACTICAL TILL PORTFOLIO R GBP HEDGED CAPITALISATION	31/05/2018	9.774	1.416.065.013,01
GOLDMAN SACHS TACTICAL TILL PORTFOLIO R GBP HEDGED DISTRIBUTION	31/05/2018	9.774	1.416.065.013,01