

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 EMERGING MARKETS EQUITY PORTFOLIO CLASS IO SHARES (ACC.) (SEK)	30/11/2023	1.065	374.596.725,00
GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (SEK)	30/11/2023	1.065	374.596.725,00
GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO I (ACC.) USD	30/11/2023	1.065	374.596.725,00
GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO P (ACC) USD	30/11/2023	1.065	374.596.725,00
GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO P USD	30/11/2023	1.065	374.596.725,00
GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO R (ACC) USD	30/11/2023	1.065	374.596.725,00
GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO R USD	30/11/2023	1.065	374.596.725,00
GOLDMAN SACHS MULTI-MANAGER EUROPE EQUITY PORTFOLIO I (ACC) EUR	27/12/2023	963	552.542.021,66
GOLDMAN SACHS MULTI-MANAGER EUROPE EQUITY PORTFOLIO P (ACC) EUR	27/12/2023	963	552.542.021,66
GOLDMAN SACHS MULTI-MANAGER EUROPE EQUITY PORTFOLIO P EUR	27/12/2023	963	552.542.021,66
GOLDMAN SACHS MULTI-MANAGER EUROPE EQUITY PORTFOLIO R (ACC) EUR	27/12/2023	963	552.542.021,66
GOLDMAN SACHS MULTI-MANAGER EUROPE EQUITY PORTFOLIO R EUR	27/12/2023	963	552.542.021,66
GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO CLASS IO SHARES (ACC.) (SEK)	30/11/2023	783	653.723.837,53
GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (EUR)	30/11/2023	783	653.723.837,53

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (SEK)	30/11/2023	783	653.723.837,53
GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO CLASS I SHARES (ACC.) (EUR) EUR	30/11/2023	783	653.723.837,53
GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO CLASS IP SHARES (ACC.) USD	30/11/2023	783	653.723.837,53
GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO CLASS R SHARES (ACC.) (EUR-HEDGED) EUR	30/11/2023	783	653.723.837,53
GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO CLASS R SHARES (ACC.)(GBP-HEDGED) GBP	30/11/2023	783	653.723.837,53
GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO I (ACC) 2 USD	30/11/2023	783	653.723.837,53
GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO P (ACC) EUR	30/11/2023	783	653.723.837,53
GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO P (ACC) USD	30/11/2023	783	653.723.837,53
GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO P USD	30/11/2023	783	653.723.837,53
GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO R (ACC) USD	30/11/2023	783	653.723.837,53
GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO R SHARES (ACC.) (EUR) EUR	30/11/2023	783	653.723.837,53
GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO R USD	30/11/2023	783	653.723.837,53
GOLDMAN SACHS MULTI-MANAGER US EQUITY PORTFOLIO CLASS IO SHARES (ACC.) (SEK)	30/11/2023	1.089	1.312.894.781,58
GOLDMAN SACHS MULTI-MANAGER US EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (SEK)	30/11/2023	1.089	1.312.894.781,58
GOLDMAN SACHS MULTI-MANAGER US EQUITY PORTFOLIO CLASS R SHARES (ACC) (EUR-HEDGED) EUR	30/11/2023	1.089	1.312.894.781,58
GOLDMAN SACHS MULTI-MANAGER US EQUITY PORTFOLIO I (ACC) USD	30/11/2023	1.089	1.312.894.781,58
GOLDMAN SACHS MULTI-MANAGER US EQUITY PORTFOLIO P (ACC) USD	30/11/2023	1.089	1.312.894.781,58
GOLDMAN SACHS MULTI-MANAGER US EQUITY PORTFOLIO P USD	30/11/2023	1.089	1.312.894.781,58
GOLDMAN SACHS MULTI-MANAGER US EQUITY PORTFOLIO R (ACC) USD	30/11/2023	1.089	1.312.894.781,58
GOLDMAN SACHS MULTI-MANAGER US EQUITY PORTFOLIO R USD	30/11/2023	1.089	1.312.894.781,58

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS MULTI-MANAGER US SMALL CAP EQUITY PORTFOLIO CLASS I SHARES (ACC.)	30/11/2023	821	555.754.693,00
GOLDMAN SACHS MULTI-MANAGER US SMALL CAP EQUITY PORTFOLIO CLASS P SHARES USD	30/11/2023	821	555.754.693,00
GOLDMAN SACHS MULTI-MANAGER US SMALL CAP EQUITY PORTFOLIO CLASS P SHARES (ACC.) USD	30/11/2023	821	555.754.693,00
GOLDMAN SACHS MULTI-MANAGER US SMALL CAP EQUITY PORTFOLIO CLASS R SHARES (ACC.) USD	30/11/2023	821	555.754.693,00
GOLDMAN SACHS MULTI-MANAGER US SMALL CAP EQUITY PORTFOLIO CLASS R SHARES USD	30/11/2023	821	555.754.693,00
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO CLASS I SHARES USD	30/11/2023	584	863.585.710,00
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO CLASS I SHARES (ACC.) (EUR-HEDGED) EUR	30/11/2023	584	863.585.710,00
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO CLASS I SHARES (ACC.) USD	30/11/2023	584	863.585.710,00
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO CLASS P SHARES USD	30/11/2023	584	863.585.710,00
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO CLASS P SHARES (ACC.) (CHF-HEDGED) CHF	30/11/2023	584	863.585.710,00
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO CLASS P SHARES (ACC.) (EUR-HEDGED) EUR	30/11/2023	584	863.585.710,00
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO CLASS P SHARES (ACC.) USD	30/11/2023	584	863.585.710,00
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO CLASS P SHARES (EUR-HEDGED) EUR	30/11/2023	584	863.585.710,00
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO CLASS R SHARES (GBP HEDGED) GBP	30/11/2023	584	863.585.710,00
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO CLASS R SHARES (ACC.) (EUR-HEDGED) EUR	30/11/2023	584	863.585.710,00
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO CLASS R SHARES (ACC.) (GBP-HEDGED) GBP	30/11/2023	584	863.585.710,00
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO CLASS R SHARES (ACC.) USD	30/11/2023	584	863.585.710,00

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO P GBP HEDGED ACC GBP	30/11/2023	584	863.585.710,00
GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO R SHARES USD	30/11/2023	584	863.585.710,00
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS I SHARES	30/11/2023	1.144	612.524.245,59
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS I SHARES (ACC.)	30/11/2023	1.144	612.524.245,59
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS I SHARES (ACC.) (EUR-HEDGED)	30/11/2023	1.144	612.524.245,59
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS P SHARES	30/11/2023	1.144	612.524.245,59
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS P SHARES (ACC.)	30/11/2023	1.144	612.524.245,59
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS P SHARES (ACC.) (CHF-HEDGED)	30/11/2023	1.144	612.524.245,59
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS P SHARES (ACC.) (EUR-HEDGED)	30/11/2023	1.144	612.524.245,59
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS P SHARES (ACC.) (GBP HEDGED)	30/11/2023	1.144	612.524.245,59
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS P SHARES (CHF-HEDGED)	30/11/2023	1.144	612.524.245,59
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS P SHARES (EUR HEDGED)	30/11/2023	1.144	612.524.245,59
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS P SHARES (GBP HEDGED)	30/11/2023	1.144	612.524.245,59
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS R SHARES	30/11/2023	1.144	612.524.245,59
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS R SHARES (ACC) (EUR-HEDGED)	30/11/2023	1.144	612.524.245,59
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS R SHARES (ACC) (GBP-HEDGED)	30/11/2023	1.144	612.524.245,59
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS R SHARES (ACC.)	30/11/2023	1.144	612.524.245,59
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS R SHARES (CHF-HEDGED)	30/11/2023	1.144	612.524.245,59

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS R SHARES (EUR-HEDGED)	30/11/2023	1.144	612.524.245,59
GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS R SHARES (GBP-HEDGED)	30/11/2023	1.144	612.524.245,59
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO CLASS IO SHARES (ACC.)(SEK-HEDGED)	30/11/2023	1.501	1.999.301.346,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO CLASS IP SHARES (ACC.) USD	30/11/2023	1.501	1.999.301.346,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO I EUR HEDGED CAPITALISATION	30/11/2023	1.501	1.999.301.346,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO IP EUR HEDGED CAPITALISATION (USD)	30/11/2023	1.501	1.999.301.346,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (SEK-HEDGED)	30/11/2023	1.501	1.999.301.346,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO I (ACC) USD	30/11/2023	1.501	1.999.301.346,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO IO (ACC) USD	30/11/2023	1.501	1.999.301.346,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO P (ACC) (CHF HEDGED) CHF	30/11/2023	1.501	1.999.301.346,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO P (ACC) USD	30/11/2023	1.501	1.999.301.346,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO P (EUR HEDGED) EUR	30/11/2023	1.501	1.999.301.346,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO P (GBP HEDGED) GBP	30/11/2023	1.501	1.999.301.346,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO P ACC (EUR HEDGED) EUR	30/11/2023	1.501	1.999.301.346,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO P ACC (GBP HEDGED) GBP	30/11/2023	1.501	1.999.301.346,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO P USD	30/11/2023	1.501	1.999.301.346,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO R (ACC) (CHF-HEDGED) CHF	30/11/2023	1.501	1.999.301.346,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO R (ACC) (EUR-HEDGED) EUR	30/11/2023	1.501	1.999.301.346,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO R (ACC) (GBP-HEDGED) GBP	30/11/2023	1.501	1.999.301.346,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO R (ACC) USD	30/11/2023	1.501	1.999.301.346,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO R (EUR-HEDGED) EUR	30/11/2023	1.501	1.999.301.346,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO R (GBP-HEDGED) GBP	30/11/2023	1.501	1.999.301.346,12

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO R IO EUR HEDGED CAPITALISATION	30/11/2023	1.501	1.999.301.346,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO R IO GBP HEDGED CAPITALISATION	30/11/2023	1.501	1.999.301.346,12
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO R USD	30/11/2023	1.501	1.999.301.346,12