

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de GOLDMAN SACHS FUNDS II PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1925 , 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	Participes	Patrimonio
GOLDMAN SACHS CHINA A-SHARE EQUITY PORTFOLIO BASE CLASS SHARES (ACC.)	30/11/2022	1.216	1.420.429.699,97
GOLDMAN SACHS CHINA A-SHARE EQUITY PORTFOLIO BASE CLASS SHARES (ACC.) (CNH)	30/11/2022	1.216	1.420.429.699,97
GOLDMAN SACHS CHINA A-SHARE EQUITY PORTFOLIO BASE CLASS SHARES (ACC.) (EUR)	30/11/2022	1.216	1.420.429.699,97
GOLDMAN SACHS CHINA A-SHARE EQUITY PORTFOLIO BASE CLASS SHARES (DIST.) (A)	30/11/2022	1.216	1.420.429.699,97
GOLDMAN SACHS CHINA A-SHARE EQUITY PORTFOLIO E CLASS SHARES (ACC.) (EUR)	30/11/2022	1.216	1.420.429.699,97
GOLDMAN SACHS CHINA A-SHARE EQUITY PORTFOLIO I CLASS SHARES (ACC.)	30/11/2022	1.216	1.420.429.699,97
GOLDMAN SACHS CHINA A-SHARE EQUITY PORTFOLIO I CLASS SHARES (ACC.) (EUR)	30/11/2022	1.216	1.420.429.699,97
GOLDMAN SACHS CHINA A-SHARE EQUITY PORTFOLIO I CLASS SHARES (ACC.) (GBP)	30/11/2022	1.216	1.420.429.699,97
GOLDMAN SACHS CHINA A-SHARE EQUITY PORTFOLIO I CLASS SHARES (DIST.) (A)	30/11/2022	1.216	1.420.429.699,97
GOLDMAN SACHS CHINA A-SHARE EQUITY PORTFOLIO IC CLASS SHARES (DIST.) (S-A)	30/11/2022	1.216	1.420.429.699,97
GOLDMAN SACHS CHINA A-SHARE EQUITY PORTFOLIO IG CLASS SHARES (ACC.)	30/11/2022	1.216	1.420.429.699,97
GOLDMAN SACHS CHINA A-SHARE EQUITY PORTFOLIO IG CLASS SHARES (ACC.) (EUR)	30/11/2022	1.216	1.420.429.699,97
GOLDMAN SACHS CHINA A-SHARE EQUITY PORTFOLIO IS CLASS SHARES (ACC.)	30/11/2022	1.216	1.420.429.699,97
GOLDMAN SACHS CHINA A-SHARE EQUITY PORTFOLIO P CLASS SHARES (ACC.)	30/11/2022	1.216	1.420.429.699,97
GOLDMAN SACHS CHINA A-SHARE EQUITY PORTFOLIO P CLASS SHARES (ACC.) (EUR)	30/11/2022	1.216	1.420.429.699,97
GOLDMAN SACHS CHINA A-SHARE EQUITY PORTFOLIO P CLASS SHARES (DIST.) (A)	30/11/2022	1.216	1.420.429.699,97
GOLDMAN SACHS CHINA A-SHARE EQUITY PORTFOLIO R CLASS SHARES (ACC.)	30/11/2022	1.216	1.420.429.699,97

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GOLDMAN SACHS CHINA A-SHARE EQUITY PORTFOLIO R CLASS SHARES (ACC.) (CNH)	30/11/2022	1.216	1.420.429.699,97
GOLDMAN SACHS CHINA A-SHARE EQUITY PORTFOLIO R CLASS SHARES (ACC.) (EUR)	30/11/2022	1.216	1.420.429.699,97
GOLDMAN SACHS CHINA A-SHARE EQUITY PORTFOLIO R CLASS SHARES (ACC.) (GBP)	30/11/2022	1.216	1.420.429.699,97
GOLDMAN SACHS CHINA A-SHARE EQUITY PORTFOLIO R CLASS SHARES (DIST.) (A)	30/11/2022	1.216	1.420.429.699,97