

## 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      | Participes | Patrimonio     |
|---|------------|------------|----------------|
| GOLDMAN SACHS BALANCED ALLOCATION PORTFOLIO P SHARES (ACC) USD  | 31/05/2017 | 516        | 78.492.580,22  |
| GOLDMAN SACHS BALANCED ALLOCATION PORTFOLIO P SHARES USD  | 31/05/2017 | 516        | 78.492.580,22  |
| GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO I CHF-HEDGED CAPITALISATION USD                   | 31/05/2017 | 1.134      | 666.345.802,20 |
| GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO BASE ACC USD                                      | 31/05/2017 | 1.134      | 666.345.802,20 |
| GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO E EUR HEDGED CAPITALISATION USD                   | 31/05/2017 | 1.134      | 666.345.802,20 |
| GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO I SHARES (ACC.) (EUR-HEDGED) USD                  | 31/05/2017 | 1.134      | 666.345.802,20 |
| GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO I SHARES (ACC.) (SEK-HEDGED) USD                  | 31/05/2017 | 1.134      | 666.345.802,20 |
| GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO I SHARES (ACC.) USD                               | 31/05/2017 | 1.134      | 666.345.802,20 |
| GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO OTHER CCY (CHF-HEDGED) USD                        | 31/05/2017 | 1.134      | 666.345.802,20 |
| GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO OTHER CCY (EUR-HEDGED) USD                        | 31/05/2017 | 1.134      | 666.345.802,20 |
| GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO OTHER CCY ACC (EUR-HEDGED) USD                    | 31/05/2017 | 1.134      | 666.345.802,20 |
| GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO OTHER CURRENCY SHARES (ACC.) (SEK-HEDGED) USD     | 31/05/2017 | 1.134      | 666.345.802,20 |
| GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO OTHER CURRENCY SHARES GBP HEDGED DISTRIBUTION USD | 31/05/2017 | 1.134      | 666.345.802,20 |
| GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO P EUR HEDGED                                      | 31/05/2017 | 1.134      | 666.345.802,20 |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| CAPITALISATION USD  |              |                   |                   |
| GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO P EUR HEDGED DISTRIBUTION USD | 31/05/2017   | 1.134             | 666.345.802,20    |
| GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO P GBP HEDGED DISTRIBUTION USD | 31/05/2017   | 1.134             | 666.345.802,20    |
| GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO P USD CAPITALISATION USD      | 31/05/2017   | 1.134             | 666.345.802,20    |
| GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO P USD DISTRIBUTION USD        | 31/05/2017   | 1.134             | 666.345.802,20    |
| GOLDMAN SACHS GMS EMERGING MARKET EQUITY PORTFOLIO I (ACC) USD                          | 31/05/2017   | 754               | 290.240.992,60    |
| GOLDMAN SACHS GMS EMERGING MARKET EQUITY PORTFOLIO P (ACC) USD                          | 31/05/2017   | 754               | 290.240.992,60    |
| GOLDMAN SACHS GMS EMERGING MARKET EQUITY PORTFOLIO P USD                                | 31/05/2017   | 754               | 290.240.992,60    |
| GOLDMAN SACHS GMS EUROPE EQUITY PORTFOLIO I (ACC) EUR                                   | 31/05/2017   | 957               | 500.231.945,52    |
| GOLDMAN SACHS GMS EUROPE EQUITY PORTFOLIO P (ACC) EUR                                   | 31/05/2017   | 957               | 500.231.945,52    |
| GOLDMAN SACHS GMS EUROPE EQUITY PORTFOLIO P EUR   | 31/05/2017   | 957               | 500.231.945,52    |
| GOLDMAN SACHS GMS GLOBAL EQUITY PORTFOLIO I (ACC) 2 USD                                 | 31/05/2017   | 796               | 356.716.487,95    |
| GOLDMAN SACHS GMS GLOBAL EQUITY PORTFOLIO P (ACC) (GBP-HEDGED) CAPITALISATION           | 31/05/2017   | 796               | 356.716.487,95    |
| GOLDMAN SACHS GMS GLOBAL EQUITY PORTFOLIO P (ACC) EUR                                   | 31/05/2017   | 796               | 356.716.487,95    |
| GOLDMAN SACHS GMS GLOBAL EQUITY PORTFOLIO P (ACC) USD                                   | 31/05/2017   | 796               | 356.716.487,95    |
| GOLDMAN SACHS GMS GLOBAL EQUITY PORTFOLIO P USD   | 31/05/2017   | 796               | 356.716.487,95    |
| GOLDMAN SACHS GMS US EQUITY PORTFOLIO I (ACC) USD                                       | 31/05/2017   | 1.669             | 406.569.374,16    |
| GOLDMAN SACHS GMS US EQUITY PORTFOLIO P (ACC) USD                                       | 31/05/2017   | 1.669             | 406.569.374,16    |
| GOLDMAN SACHS GMS US EQUITY PORTFOLIO P USD   | 31/05/2017   | 1.669             | 406.569.374,16    |
| GOLDMAN SACHS GMS US SMALL CAP EQUITY PORTFOLIO I (ACC) USD                             | 31/05/2017   | 522               | 182.894.695,24    |
| GOLDMAN SACHS GMS US SMALL CAP EQUITY PORTFOLIO P (ACC) USD                             | 31/05/2017   | 522               | 182.894.695,24    |
| GOLDMAN SACHS GMS US SMALL CAP EQUITY PORTFOLIO P USD                                   | 31/05/2017   | 522               | 182.894.695,24    |
| GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO I (ACC) (EUR-HEDGED) USD            | 31/05/2017   | 880               | 603.111.221,57    |
| GOLDMAN SACHS STRATEGIC FACTOR  | 31/05/2017   | 880               | 603.111.221,57    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| ALLOCATION PORTFOLIO I (ACC) USD  |              |                   |                   |
| GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO I USD                           | 31/05/2017   | 880               | 603.111.221,57    |
| GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO P (ACC) (EUR-HEDGED) USD        | 31/05/2017   | 880               | 603.111.221,57    |
| GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO P (ACC) USD                     | 31/05/2017   | 880               | 603.111.221,57    |
| GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO P (EUR-HEDGED) USD              | 31/05/2017   | 880               | 603.111.221,57    |
| GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO P CHF HEDGED CAPITALISATION USD | 31/05/2017   | 880               | 603.111.221,57    |
| GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO P GBP HEDGED ACC USD            | 31/05/2017   | 880               | 603.111.221,57    |
| GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO P USD                           | 31/05/2017   | 880               | 603.111.221,57    |
| GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO R (ACC) USD                     | 31/05/2017   | 880               | 603.111.221,57    |
| GOLDMAN SACHS TACTICAL TILL PORTFOLIO I (ACC)                                       | 31/05/2017   | 10.493            | 1.596.357.646,87  |
| GOLDMAN SACHS TACTICAL TILL PORTFOLIO IO (ACC)                                      | 31/05/2017   | 10.493            | 1.596.357.646,87  |
| GOLDMAN SACHS TACTICAL TILL PORTFOLIO P   | 31/05/2017   | 10.493            | 1.596.357.646,87  |
| GOLDMAN SACHS TACTICAL TILL PORTFOLIO P (ACC)                                       | 31/05/2017   | 10.493            | 1.596.357.646,87  |
| GOLDMAN SACHS TACTICAL TILL PORTFOLIO P (ACC) CHF HEDGED                            | 31/05/2017   | 10.493            | 1.596.357.646,87  |
| GOLDMAN SACHS TACTICAL TILL PORTFOLIO P (ACC) EUR HEDGED                            | 31/05/2017   | 10.493            | 1.596.357.646,87  |
| GOLDMAN SACHS TACTICAL TILL PORTFOLIO P (ACC) GBP HEDGED                            | 31/05/2017   | 10.493            | 1.596.357.646,87  |
| GOLDMAN SACHS TACTICAL TILL PORTFOLIO P EUR HEDGED                                  | 31/05/2017   | 10.493            | 1.596.357.646,87  |
| GOLDMAN SACHS TACTICAL TILL PORTFOLIO P GBP HEDGED                                  | 31/05/2017   | 10.493            | 1.596.357.646,87  |