

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
DYNAMIC ALTERNATIVE STRATEGIES PORTFOLIO BASE ACC WEEKLY	31/03/2014	591	187.229.866,20
DYNAMIC ALTERNATIVE STRATEGIES PORTFOLIO BASE WEEKLY	31/03/2014	591	187.229.866,20
DYNAMIC ALTERNATIVE STRATEGIES PORTFOLIO IO SHARES ACC USD-HEDGED WEEKLY	31/03/2014	591	187.229.866,20
DYNAMIC ALTERNATIVE STRATEGIES PORTFOLIO OTHER CURRENCY ACC CHF HEDGED	31/03/2014	591	187.229.866,20
DYNAMIC ALTERNATIVE STRATEGIES PORTFOLIO OTHER CURRENCY ACC USD HEDGED	31/03/2014	591	187.229.866,20
DYNAMIC ALTERNATIVE STRATEGIES PORTFOLIO OTHER CURRENCY GBP HEDGED WEEKLY	31/03/2014	591	187.229.866,20
DYNAMIC ALTERNATIVE STRATEGIES PORTFOLIO P ACC USD HEDGED WEEKLY	31/03/2014	591	187.229.866,20
DYNAMIC ALTERNATIVE STRATEGIES PORTFOLIO P ACC WEEKLY	31/03/2014	591	187.229.866,20
DYNAMIC ALTERNATIVE STRATEGIES PORTFOLIO P GBP HEDGED WEEKLY	31/03/2014	591	187.229.866,20
DYNAMIC ALTERNATIVE STRATEGIES PORTFOLIO P USD HEDGED WEEKLY	31/03/2014	591	187.229.866,20
DYNAMIC ALTERNATIVE STRATEGIES PORTFOLIO P WEEKLY	31/03/2014	591	187.229.866,20
DYNAMIC ALTERNATIVE STRATEGIES PORTFOLIO R ACC WEEKLY	31/03/2014	591	187.229.866,20
DYNAMIC ALTERNATIVE STRATEGIES PORTFOLIO R SHARES USD-HEDGED WEEKLY	31/03/2014	591	187.229.866,20
DYNAMIC ALTERNATIVE STRATEGIES PORTFOLIO R WEEKLY	31/03/2014	591	187.229.866,20
DYNAMIC ALTERNATIVE STRATEGIES PORTFOLIO R WEEKLY GBP-HEDGED	31/03/2014	591	187.229.866,20
TACTICAL TILL PORTFOLIO I ACC	31/03/2014	2.650	1.328.302.877,00
TACTICAL TILL PORTFOLIO IO ACC	31/03/2014	2.650	13.328.302.877,00
TACTICAL TILL PORTFOLIO IO ACC GBP HEDGED	31/03/2014	2.650	1.328.302.877,00

Denominación	Fecha	Participes	Patrimonio
TACTICAL TILL PORTFOLIO P	31/03/2014	2.650	1.328.302.877,00
TACTICAL TILL PORTFOLIO P ACC	31/03/2014	2.650	1.328.302.877,00
TACTICAL TILL PORTFOLIO P ACC CHF HEDGED	31/03/2014	2.650	1.328.302.877,00
TACTICAL TILL PORTFOLIO P ACC EUR HEDGED	31/03/2014	2.650	1.328.302.877,00
TACTICAL TILL PORTFOLIO P ACC GBP HEDGED	31/03/2014	2.650	1.328.302.877,00
TACTICAL TILL PORTFOLIO P EUR HEDGED	31/03/2014	2.650	1.328.302.877,00
TACTICAL TILL PORTFOLIO P GBP HEDGED	31/03/2014	2.650	1.328.302.877,00
TACTICAL TILL PORTFOLIO R	31/03/2014	2.650	1.328.302.877,00
TACTICAL TILL PORTFOLIO R ACC	31/03/2014	2.650	1.328.302.877,00
TACTICAL TILL PORTFOLIO R ACC CHF HEDGED	31/03/2014	2.650	1.328.302.877,00
TACTICAL TILL PORTFOLIO R ACC EUR HEDGED	31/03/2014	2.650	1.328.302.877,00
TACTICAL TILL PORTFOLIO R ACC GBP HEDGED	31/03/2014	2.650	1.328.302.877,00
TACTICAL TILL PORTFOLIO R EUR HEDGED	31/03/2014	2.650	1.328.302.877,00
TACTICAL TILL PORTFOLIO R GBP HEDGED	31/03/2014	2.650	1.328.302.877,00