# 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 articulo 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) | 28/01/2026 | 1.278 | 370.188.934,00 |
| GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO CLASS I SHARES (ACC.) CAPITALISATION USD | 28/01/2026 | 1.278 | 370.188.934,00 |
| GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO CLASS IO SHARES (ACC.) CAPITALISATION USD | 28/01/2026 | 1.278 | 370.188.934,00 |
| GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO CLASS IP SHARES (ACC.) CAPITALISATION USD | 28/01/2026 | 1.278 | 370.188.934,00 |
| GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO CLASS P SHARES (ACC.) CAPITALISATION USD | 28/01/2026 | 1.278 | 370.188.934,00 |
| GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO CLASS P SHARES DISTRIBUTION USD | 28/01/2026 | 1.278 | 370.188.934,00 |
| GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO CLASS R SHARES (ACC.) CAPITALISATION USD | 28/01/2026 | 1.278 | 370.188.934,00 |
| GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO CLASS R SHARES DISTRIBUTION USD | 28/01/2026 | 1.278 | 370.188.934,00 |
| GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (SEK) CAPITALISATION SEK | 28/01/2026 | 1.278 | 370.188.934,00 |
| GOLDMAN SACHS MULTI-MANAGER EUROPE EQUITY PORTFOLIO I (ACC) EUR | 28/01/2026 | 1.209 | 1.137.672.061,00 |
| GOLDMAN SACHS MULTI-MANAGER EUROPE EQUITY PORTFOLIO P (ACC) EUR | 28/01/2026 | 1.209 | 1.137.672.061,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| GOLDMAN SACHS MULTI-MANAGER EUROPE EQUITY PORTFOLIO P EUR | 28/01/2026 | 1.209 | 1.137.672.061,00 |
| GOLDMAN SACHS MULTI-MANAGER EUROPE EQUITY PORTFOLIO R (ACC) EUR | 28/01/2026 | 1.209 | 1.137.672.061,00 |
| GOLDMAN SACHS MULTI-MANAGER EUROPE EQUITY PORTFOLIO R EUR | 28/01/2026 | 1.209 | 1.137.672.061,00 |
| GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO CLASS IO SHARES (ACC.) (SEK) | 28/01/2026 | 816 | 1.105.397.621,00 |
| GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO CLASS IO SHARES (ACC.) CAPITALISATION USD | 28/01/2026 | 816 | 1.105.397.621,00 |
| GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (EUR) | 28/01/2026 | 816 | 1.105.397.621,00 |
| GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (SEK) | 28/01/2026 | 816 | 1.105.397.621,00 |
| GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO CLASS I SHARES (ACC.) (EUR) EUR | 28/01/2026 | 816 | 1.105.397.621,00 |
| GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO CLASS IP SHARES (ACC.) USD | 28/01/2026 | 816 | 1.105.397.621,00 |
| GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO CLASS R SHARES (ACC.) (EUR-HEDGED) EUR | 28/01/2026 | 816 | 1.105.397.621,00 |
| GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO CLASS R SHARES (ACC.)(GBP-HEDGED) GBP | 28/01/2026 | 816 | 1.105.397.621,00 |
| GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO I (ACC) 2 USD | 28/01/2026 | 816 | 1.105.397.621,00 |
| GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO P (ACC) EUR | 28/01/2026 | 816 | 1.105.397.621,00 |
| GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO P (ACC) USD | 28/01/2026 | 816 | 1.105.397.621,00 |
| GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO P USD | 28/01/2026 | 816 | 1.105.397.621,00 |
| GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO R (ACC) USD | 28/01/2026 | 816 | 1.105.397.621,00 |
| GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO R SHARES (ACC.) (EUR) EUR | 28/01/2026 | 816 | 1.105.397.621,00 |
| GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO R USD | 28/01/2026 | 816 | 1.105.397.621,00 |
| GOLDMAN SACHS MULTI-MANAGER US EQUITY PORTFOLIO CLASS IO SHARES (ACC.) (SEK) | 28/01/2026 | 1.313 | 2.831.113.133,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| GOLDMAN SACHS MULTI-MANAGER US EQUITY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (SEK) | 28/01/2026 | 1.313 | 2.831.113.133,00 |
| GOLDMAN SACHS MULTI-MANAGER US EQUITY PORTFOLIO CLASS R SHARES (ACC) (EUR-HEDGED) EUR | 28/01/2026 | 1.313 | 2.831.113.133,00 |
| GOLDMAN SACHS MULTI-MANAGER US EQUITY PORTFOLIO I (ACC) USD | 28/01/2026 | 1.313 | 2.831.113.133,00 |
| GOLDMAN SACHS MULTI-MANAGER US EQUITY PORTFOLIO P (ACC) USD | 28/01/2026 | 1.313 | 2.831.113.133,00 |
| GOLDMAN SACHS MULTI-MANAGER US EQUITY PORTFOLIO P USD | 28/01/2026 | 1.313 | 2.831.113.133,00 |
| GOLDMAN SACHS MULTI-MANAGER US EQUITY PORTFOLIO R (ACC) USD | 28/01/2026 | 1.313 | 2.831.113.133,00 |
| GOLDMAN SACHS MULTI-MANAGER US EQUITY PORTFOLIO R USD | 28/01/2026 | 1.313 | 2.831.113.133,00 |
| GOLDMAN SACHS MULTI-MANAGER US SMALL CAP EQUITY PORTFOLIO CLASS I SHARES (ACC.) | 28/01/2026 | 1.061 | 532.403.099,00 |
| GOLDMAN SACHS MULTI-MANAGER US SMALL CAP EQUITY PORTFOLIO CLASS P SHARES USD | 28/01/2026 | 1.061 | 532.403.099,00 |
| GOLDMAN SACHS MULTI-MANAGER US SMALL CAP EQUITY PORTFOLIO CLASS P SHARES (ACC.) USD | 28/01/2026 | 1.061 | 532.403.099,00 |
| GOLDMAN SACHS MULTI-MANAGER US SMALL CAP EQUITY PORTFOLIO CLASS R SHARES (ACC.) USD | 28/01/2026 | 1.061 | 532.403.099,00 |
| GOLDMAN SACHS MULTI-MANAGER US SMALL CAP EQUITY PORTFOLIO CLASS R SHARES USD | 28/01/2026 | 1.061 | 532.403.099,00 |
| GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO CLASS R SHARES (AUD-HEDGED) DISTRIBUTION AUD | 28/01/2026 | 553 | 1.100.795.905,00 |
| GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO CLASS R SHARES (NRS) (ACC.) CAPITALISATION USD | 28/01/2026 | 553 | 1.100.795.905,00 |
| GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO CLASS I SHARES USD | 28/01/2026 | 553 | 1.100.795.905,00 |
| GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO CLASS I SHARES (ACC.) (EUR-HEDGED) EUR | 28/01/2026 | 553 | 1.100.795.905,00 |
| GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO CLASS I SHARES (ACC.) USD | 28/01/2026 | 553 | 1.100.795.905,00 |
| GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO CLASS P SHARES USD | 28/01/2026 | 553 | 1.100.795.905,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO CLASS P SHARES (ACC.) (CHF-HEDGED) CHF | 28/01/2026 | 553 | 1.100.795.905,00 |
| GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO CLASS P SHARES (ACC.) (EUR-HEDGED) EUR | 28/01/2026 | 553 | 1.100.795.905,00 |
| GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO CLASS P SHARES (ACC.) USD | 28/01/2026 | 553 | 1.100.795.905,00 |
| GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO CLASS P SHARES (EUR-HEDGED) EUR | 28/01/2026 | 553 | 1.100.795.905,00 |
| GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO CLASS R SHARES (GBP HEDGED) GBP | 28/01/2026 | 553 | 1.100.795.905,00 |
| GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO CLASS R SHARES (ACC.) (EUR-HEDGED) EUR | 28/01/2026 | 553 | 1.100.795.905,00 |
| GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO CLASS R SHARES (ACC.) (GBP-HEDGED) GBP | 28/01/2026 | 553 | 1.100.795.905,00 |
| GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO CLASS R SHARES (ACC.) USD | 28/01/2026 | 553 | 1.100.795.905,00 |
| GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO P GBP HEDGED ACC GBP | 28/01/2026 | 553 | 1.100.795.905,00 |
| GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO R SHARES USD | 28/01/2026 | 553 | 1.100.795.905,00 |
| GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS I SHARES | 28/01/2026 | 720 | 600.975.582,00 |
| GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS I SHARES (ACC.) | 28/01/2026 | 720 | 600.975.582,00 |
| GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS I SHARES (ACC.) (EUR-HEDGED) | 28/01/2026 | 720 | 600.975.582,00 |
| GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS P SHARES | 28/01/2026 | 720 | 600.975.582,00 |
| GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS P SHARES (ACC.) | 28/01/2026 | 720 | 600.975.582,00 |
| GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS P SHARES (ACC.) (CHF-HEDGED) | 28/01/2026 | 720 | 600.975.582,00 |
| GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS P SHARES (ACC.) (EUR-HEDGED) | 28/01/2026 | 720 | 600.975.582,00 |
| GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS P SHARES (ACC.) (GBP HEDGED) | 28/01/2026 | 720 | 600.975.582,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS P SHARES (CHF-HEDGED) | 28/01/2026 | 720 | 600.975.582,00 |
| GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS P SHARES (EUR HEDGED) | 28/01/2026 | 720 | 600.975.582,00 |
| GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS P SHARES (GBP HEDGED) | 28/01/2026 | 720 | 600.975.582,00 |
| GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS R SHARES | 28/01/2026 | 720 | 600.975.582,00 |
| GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS R SHARES (ACC) (EUR-HEDGED) | 28/01/2026 | 720 | 600.975.582,00 |
| GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS R SHARES (ACC) (GBP-HEDGED) | 28/01/2026 | 720 | 600.975.582,00 |
| GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS R SHARES (ACC.) | 28/01/2026 | 720 | 600.975.582,00 |
| GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS R SHARES (AUD-HEDGED) DISTRIBUTION AUD | 28/01/2026 | 720 | 600.975.582,00 |
| GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS R SHARES (CHF-HEDGED) | 28/01/2026 | 720 | 600.975.582,00 |
| GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS R SHARES (EUR-HEDGED) | 28/01/2026 | 720 | 600.975.582,00 |
| GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS R SHARES (GBP-HEDGED) | 28/01/2026 | 720 | 600.975.582,00 |
| GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO CLASS R SHARES (NRS) (ACC.) CAPITALISATION USD | 28/01/2026 | 720 | 600.975.582,00 |
| GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO CLASS IO SHARES (ACC.)(SEK-HEDGED) | 28/01/2026 | 2.403 | 2.961.785.557,00 |
| GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO CLASS IP SHARES (ACC.) USD | 28/01/2026 | 2.403 | 2.961.785.557,00 |
| GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO CLASS R SHARES (AUD-HEDGED) DISTRIBUTION AUD | 28/01/2026 | 2.403 | 2.961.785.557,00 |
| GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO I EUR HEDGED CAPITALISATION | 28/01/2026 | 2.403 | 2.961.785.557,00 |
| GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO IP EUR HEDGED CAPITALISATION (USD) | 28/01/2026 | 2.403 | 2.961.785.557,00 |
| GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO OTHER CURRENCY SHARES (ACC.) (SEK-HEDGED) | 28/01/2026 | 2.403 | 2.961.785.557,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO I (ACC) USD | 28/01/2026 | 2.403 | 2.961.785.557,00 |
| GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO IO (ACC) USD | 28/01/2026 | 2.403 | 2.961.785.557,00 |
| GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO P (ACC) (CHF HEDGED) CHF | 28/01/2026 | 2.403 | 2.961.785.557,00 |
| GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO P (ACC) USD | 28/01/2026 | 2.403 | 2.961.785.557,00 |
| GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO P (EUR HEDGED) EUR | 28/01/2026 | 2.403 | 2.961.785.557,00 |
| GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO P (GBP HEDGED) GBP | 28/01/2026 | 2.403 | 2.961.785.557,00 |
| GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO P ACC (EUR HEDGED) EUR | 28/01/2026 | 2.403 | 2.961.785.557,00 |
| GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO P ACC (GBP HEDGED) GBP | 28/01/2026 | 2.403 | 2.961.785.557,00 |
| GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO P USD | 28/01/2026 | 2.403 | 2.961.785.557,00 |
| GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO R (ACC) (CHF-HEDGED) CHF | 28/01/2026 | 2.403 | 2.961.785.557,00 |
| GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO R (ACC) (EUR-HEDGED) EUR | 28/01/2026 | 2.403 | 2.961.785.557,00 |
| GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO R (ACC) (GBP-HEDGED) GBP | 28/01/2026 | 2.403 | 2.961.785.557,00 |
| GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO R (ACC) USD | 28/01/2026 | 2.403 | 2.961.785.557,00 |
| GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO R (EUR-HEDGED) EUR | 28/01/2026 | 2.403 | 2.961.785.557,00 |
| GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO R (GBP-HEDGED) GBP | 28/01/2026 | 2.403 | 2.961.785.557,00 |
| GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO R IO EUR HEDGED CAPITALISATION | 28/01/2026 | 2.403 | 2.961.785.557,00 |
| GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO R IO GBP HEDGED CAPITALISATION | 28/01/2026 | 2.403 | 2.961.785.557,00 |
| GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO R USD | 28/01/2026 | 2.403 | 2.961.785.557,00 |
| GS MLT-MR US SML CAP EQ IO ACC | 28/01/2026 | 1.061 | 532.403.099,00 |
| GS STRAT VOLA PREM I AUD H | 28/01/2026 | 720 | 600.975.582,00 |
| GS STRAT VOLA PREM P AUD H | 28/01/2026 | 720 | 600.975.582,00 |
| GS STRT FCTR ALL I ACC AUD-H | 28/01/2026 | 553 | 1.100.795.905,00 |
| TACTIC TILT OV PTF P SH AUD H | 28/01/2026 | 2.403 | 2.961.785.557,00 |