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 EUROPE EQUITY Q EUR	31/10/2026	702	472.990.000,00
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