

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de STRUCTURED INVESTMENTS SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 548 , 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	Partícipes	Patrimonio
GOLDMAN SACHS ABSOLUTE RETURN TRACKER INDEX PORTFOLIO A	30/04/2013	857	359.219.355,32
GOLDMAN SACHS ABSOLUTE RETURN TRACKER INDEX PORTFOLIO A EUR HEDGED	30/04/2013	857	359.219.355,32
GOLDMAN SACHS ABSOLUTE RETURN TRACKER INDEX PORTFOLIO C	30/04/2013	857	359.219.355,32
GOLDMAN SACHS ABSOLUTE RETURN TRACKER INDEX PORTFOLIO C AUSTRIA	30/04/2013	857	359.219.355,32
GOLDMAN SACHS ABSOLUTE RETURN TRACKER INDEX PORTFOLIO C CHF HEDGED	30/04/2013	857	359.219.355,32
GOLDMAN SACHS ABSOLUTE RETURN TRACKER INDEX PORTFOLIO C EUR HEDGED	30/04/2013	857	359.219.355,32
GOLDMAN SACHS ABSOLUTE RETURN TRACKER INDEX PORTFOLIO C GBP HEDGED	30/04/2013	857	359.219.355,32
GOLDMAN SACHS ABSOLUTE RETURN TRACKER INDEX PORTFOLIO I EUR HEDGED	30/04/2013	857	359.219.355,32
GOLDMAN SACHS ABSOLUTE RETURN TRACKER INDEX PORTFOLIO M EUR HEDGED	30/04/2013	857	359.219.355,32
GOLDMAN SACHS ALTERNATIVE BETA TREND U PORTFOLIO A	30/04/2013	623	90.916.320,26
GOLDMAN SACHS ALTERNATIVE BETA TREND U PORTFOLIO A (EUR HEDGED)	30/04/2013	623	90.916.320,26
GOLDMAN SACHS ALTERNATIVE BETA TREND U PORTFOLIO C	30/04/2013	623	90.916.320,26
GOLDMAN SACHS ALTERNATIVE BETA TREND U PORTFOLIO C (EUR HEDGED)	30/04/2013	623	90.916.320,26
GOLDMAN SACHS ALTERNATIVE BETA TREND U PORTFOLIO C (GBP HEDGED)	30/04/2013	623	90.916.320,26
GOLDMAN SACHS EFI LONG SHORT RISK PREMIA PORTFOLIO CLASS C (CHF HEDGED) 1XS LEVERAGE SHARES CHF	29/01/2016	688	198.150.000,00

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS EFI LONG SHORT RISK PREMIA PORTFOLIO CLASS C (CHF HEDGED) 3XS LEVERAGE SHARES CHF	29/01/2016	688	198.150.000,00
GOLDMAN SACHS EFI LONG SHORT RISK PREMIA PORTFOLIO CLASS C (CHF HEDGED) 5XS LEVERAGE SHARES CHF	29/01/2016	688	198.150.000,00
GOLDMAN SACHS EFI LONG SHORT RISK PREMIA PORTFOLIO CLASS C (EUR HEDGED) 1XS LEVERAGE SHARES EUR	29/01/2016	688	198.150.000,00
GOLDMAN SACHS EFI LONG SHORT RISK PREMIA PORTFOLIO CLASS C (EUR HEDGED) 3XS LEVERAGE SHARES EUR	29/01/2016	688	198.150.000,00
GOLDMAN SACHS EFI LONG SHORT RISK PREMIA PORTFOLIO CLASS C (EUR HEDGED) 5XS LEVERAGE SHARES EUR	29/01/2016	688	198.150.000,00
GOLDMAN SACHS EFI LONG SHORT RISK PREMIA PORTFOLIO CLASS C (GBP HEDGED) 1XS LEVERAGE SHARES GBP	29/01/2016	688	198.150.000,00
GOLDMAN SACHS EFI LONG SHORT RISK PREMIA PORTFOLIO CLASS C (GBP HEDGED) 3XS LEVERAGE SHARES GBP	29/01/2016	688	198.150.000,00
GOLDMAN SACHS EFI LONG SHORT RISK PREMIA PORTFOLIO CLASS C (GBP HEDGED) 5XS LEVERAGE SHARES GBP	29/01/2016	688	198.150.000,00
GOLDMAN SACHS EFI LONG SHORT RISK PREMIA PORTFOLIO CLASS C (GBP HEDGED) DISTRIBUTING 3XS LEVERAGE SHARES GBP	29/01/2016	688	198.150.000,00
GOLDMAN SACHS EFI LONG SHORT RISK PREMIA PORTFOLIO CLASS C 1XS LEVERAGE SHARES USD	29/01/2016	688	198.150.000,00
GOLDMAN SACHS EFI LONG SHORT RISK PREMIA PORTFOLIO CLASS C 3XS LEVERAGE SHARES USD	29/01/2016	688	198.150.000,00
GOLDMAN SACHS EFI LONG SHORT RISK PREMIA PORTFOLIO CLASS C 5XS LEVERAGE SHARES USD	29/01/2016	688	198.150.000,00
GOLDMAN SACHS EFI LONG SHORT RISK PREMIA PORTFOLIO CLASS I (CHF HEDGED) 1XS LEVERAGE SHARES CHF	29/01/2016	688	198.150.000,00
GOLDMAN SACHS EFI LONG SHORT RISK PREMIA PORTFOLIO CLASS I (CHF HEDGED) 3XS LEVERAGE SHARES CHF	29/01/2016	688	198.150.000,00
GOLDMAN SACHS EFI LONG SHORT RISK PREMIA PORTFOLIO CLASS I (EUR HEDGED) 1XS LEVERAGE SHARES EUR	29/01/2016	688	198.150.000,00
GOLDMAN SACHS EFI LONG SHORT RISK PREMIA PORTFOLIO CLASS I (EUR HEDGED) 3XS LEVERAGE SHARES EUR	29/01/2016	688	198.150.000,00

Denominación	Fecha	Participes	Patrimonio
GOLDMAN SACHS EFI LONG SHORT RISK PREMIA PORTFOLIO CLASS I 1XS LEVERAGE SHARES USD	29/01/2016	688	198.150.000,00
GOLDMAN SACHS EFI LONG SHORT RISK PREMIA PORTFOLIO CLASS I 3XS LEVERAGE SHARES USD	29/01/2016	688	198.150.000,00
GOLDMAN SACHS EFI LONG SHORT RISK PREMIA PORTFOLIO CLASS Z (CHF HEDGED) 1XS LEVERAGE SHARES CHF	29/01/2016	688	198.150.000,00
GOLDMAN SACHS EFI LONG SHORT RISK PREMIA PORTFOLIO CLASS Z (CHF HEDGED) 3XS LEVERAGE SHARES CHF	29/01/2016	688	198.150.000,00
GOLDMAN SACHS EFI LONG SHORT RISK PREMIA PORTFOLIO CLASS Z (CHF HEDGED) 5XS LEVERAGE SHARES CHF	29/01/2016	688	198.150.000,00
GOLDMAN SACHS EFI LONG SHORT RISK PREMIA PORTFOLIO CLASS Z (EUR HEDGED) 1XS LEVERAGE SHARES EUR	29/01/2016	688	198.150.000,00
GOLDMAN SACHS EFI LONG SHORT RISK PREMIA PORTFOLIO CLASS Z (EUR HEDGED) 3XS LEVERAGE SHARES EUR	29/01/2016	688	198.150.000,00
GOLDMAN SACHS EFI LONG SHORT RISK PREMIA PORTFOLIO CLASS Z (EUR HEDGED) 5XS LEVERAGE SHARES EUR	29/01/2016	688	198.150.000,00
GOLDMAN SACHS EFI LONG SHORT RISK PREMIA PORTFOLIO CLASS Z (GBP HEDGED) 1XS LEVERAGE SHARES GBP	29/01/2016	688	198.150.000,00
GOLDMAN SACHS EFI LONG SHORT RISK PREMIA PORTFOLIO CLASS Z (GBP HEDGED) 5XS LEVERAGE SHARES GBP	29/01/2016	688	198.150.000,00
GOLDMAN SACHS EFI LONG SHORT RISK PREMIA PORTFOLIO CLASS Z 1XS LEVERAGE SHARES USD	29/01/2016	688	198.150.000,00
GOLDMAN SACHS EFI LONG SHORT RISK PREMIA PORTFOLIO CLASS Z 3XS LEVERAGE SHARES USD	29/01/2016	688	198.150.000,00
GOLDMAN SACHS EFI LONG SHORT RISK PREMIA PORTFOLIO CLASS Z 5XS LEVERAGE SHARES USD	29/01/2016	688	198.150.000,00
GOLDMAN SACHS QUARTIX COMMODITY ALPHA BETA PORTFOLIO C	30/04/2013	578	127.551.590,83
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS A (SEK HEDGED)	30/09/2022	501	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS R2 (GBP HEDGED)	30/09/2022	501	2.724.720.000,00

Denominación	Fecha	Participes	Patrimonio
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS R2 (GBP)	30/09/2022	501	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS R3 (GBP)	30/09/2022	501	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO "R2" (EURHGD) ACC	30/09/2022	501	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO "R2" (USD) ACC	30/09/2022	501	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS A	30/09/2022	501	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS A (CHF HEDGED)	30/09/2022	501	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS A (EUR HEDGED)	30/09/2022	501	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS A (GBP HEDGED)	30/09/2022	501	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS C	30/09/2022	501	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS C (CHF HEDGED)	30/09/2022	501	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS C (EUR HEDGED)	30/09/2022	501	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS C (GBP HEDGED)	30/09/2022	501	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS C (GBP UNHEDGED)	30/09/2022	501	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS I	30/09/2022	501	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS I (CHF HEDGED)	30/09/2022	501	2.724.720.000,00

Denominación	Fecha	Participes	Patrimonio
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS I (EUR HEDGED)	30/09/2022	501	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS R (EUR)	30/09/2022	501	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS R (GBP HEDGED)	30/09/2022	501	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS R (GBP UNHEDGED)	30/09/2022	501	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS R (USD)	30/09/2022	501	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS X	30/09/2022	501	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS X (CHF HEDGED)	30/09/2022	501	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS X (EUR HEDGED)	30/09/2022	501	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS Y	30/09/2022	501	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS Y (CHF HEDGED)	30/09/2022	501	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS Z	30/09/2022	501	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS Z (CHF HEDGED)	30/09/2022	501	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS Z (EUR HEDGED)	30/09/2022	501	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS Z (GBP HEDGED)	30/09/2022	501	2.724.720.000,00