

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
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS A (SEK HEDGED)	30/11/2023	1.188	1.039.420.557,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS R2 (GBP HEDGED)	30/11/2023	1.188	1.039.420.557,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS R2 (GBP)	30/11/2023	1.188	1.039.420.557,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS R3 (GBP)	30/11/2023	1.188	1.039.420.557,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO "R2" (EURHDG) ACC	30/11/2023	1.188	1.039.420.557,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO "R2" (USD) ACC	30/11/2023	1.188	1.039.420.557,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS A	30/11/2023	1.188	1.039.420.557,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS A (CHF HEDGED)	30/11/2023	1.188	1.039.420.557,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS A (EUR HEDGED)	30/11/2023	1.188	1.039.420.557,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS A (GBP HEDGED)	30/11/2023	1.188	1.039.420.557,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS C	30/11/2023	1.188	1.039.420.557,00

Denominación	Fecha	Participes	Patrimonio
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS C (CHF HEDGED)	30/11/2023	1.188	1.039.420.557,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS C (EUR HEDGED)	30/11/2023	1.188	1.039.420.557,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS C (GBP HEDGED)	30/11/2023	1.188	1.039.420.557,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS C (GBP UNHEDGED)	30/11/2023	1.188	1.039.420.557,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS I	30/11/2023	1.188	1.039.420.557,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS I (CHF HEDGED)	30/11/2023	1.188	1.039.420.557,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS I (EUR HEDGED)	30/11/2023	1.188	1.039.420.557,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS R (EUR)	30/11/2023	1.188	1.039.420.557,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS R (GBP HEDGED)	30/11/2023	1.188	1.039.420.557,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS R (GBP UNHEDGED)	30/11/2023	1.188	1.039.420.557,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS R (USD)	30/11/2023	1.188	1.039.420.557,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS X	30/11/2023	1.188	1.039.420.557,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS X (CHF HEDGED)	30/11/2023	1.188	1.039.420.557,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS X (EUR HEDGED)	30/11/2023	1.188	1.039.420.557,00

Denominación	Fecha	Participes	Patrimonio
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS Y	30/11/2023	1.188	1.039.420.557,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS Y (CHF HEDGED)	30/11/2023	1.188	1.039.420.557,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS Z	30/11/2023	1.188	1.039.420.557,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS Z (CHF HEDGED)	30/11/2023	1.188	1.039.420.557,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS Z (EUR HEDGED)	30/11/2023	1.188	1.039.420.557,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS Z (GBP HEDGED)	30/11/2023	1.188	1.039.420.557,00