

## 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)	30/09/2022	712	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS R2 (GBP HEDGED)	30/09/2022	712	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS R2 (GBP)	30/09/2022	712	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS R3 (GBP)	30/09/2022	712	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO "R2" (EURHDG) ACC	30/09/2022	712	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO "R2" (USD) ACC	30/09/2022	712	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS A	30/09/2022	712	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS A (CHF HEDGED)	30/09/2022	712	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS A (EUR HEDGED)	30/09/2022	712	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS A (GBP HEDGED)	30/09/2022	712	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS C	30/09/2022	712	2.724.720.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS C (CHF HEDGED)	30/09/2022	712	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS C (EUR HEDGED)	30/09/2022	712	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS C (GBP HEDGED)	30/09/2022	712	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS C (GBP UNHEDGED)	30/09/2022	712	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS I	30/09/2022	712	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS I (CHF HEDGED)	30/09/2022	712	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS I (EUR HEDGED)	30/09/2022	712	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS R (EUR)	30/09/2022	712	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS R (GBP HEDGED)	30/09/2022	712	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS R (GBP UNHEDGED)	30/09/2022	712	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS R (USD)	30/09/2022	712	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS X	30/09/2022	712	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS X (CHF HEDGED)	30/09/2022	712	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS X (EUR HEDGED)	30/09/2022	712	2.724.720.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS Y	30/09/2022	712	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS Y (CHF HEDGED)	30/09/2022	712	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS Z	30/09/2022	712	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS Z (CHF HEDGED)	30/09/2022	712	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS Z (EUR HEDGED)	30/09/2022	712	2.724.720.000,00
GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO CLASS Z (GBP HEDGED)	30/09/2022	712	2.724.720.000,00