

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de BLACKROCK STRATEGIC FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 626 , 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
BSF - BLACKROCK MANAGED INDEX PORTFOLIO CONSERVATIVE CLASS A2 USD HEDGED	28/02/2023	510	89.420.579,00
BSF - BLACKROCK MANAGED INDEX PORTFOLIO CONSERVATIVE CLASS A4 EUR	28/02/2023	510	89.420.579,00
BSF - BLACKROCK MANAGED INDEX PORTFOLIO CONSERVATIVE CLASS D2 EUR	28/02/2023	510	89.420.579,00
BSF - BLACKROCK MANAGED INDEX PORTFOLIO CONSERVATIVE CLASS D2 GBP HEDGED	28/02/2023	510	89.420.579,00
BSF - BLACKROCK MANAGED INDEX PORTFOLIO CONSERVATIVE CLASS D2 USD HEDGED	28/02/2023	510	89.420.579,00
BSF - BLACKROCK MANAGED INDEX PORTFOLIO CONSERVATIVE CLASS D5 EUR	28/02/2023	510	89.420.579,00
BSF - BLACKROCK MANAGED INDEX PORTFOLIOS CONSERVATIVE CLASS A2 EUR	28/02/2023	510	89.420.579,00
BSF - BLACKROCK MANAGED INDEX PORTFOLIOS CONSERVATIVE E2 EUR	28/02/2023	510	89.420.579,00
BSF - EUROPEAN ABSOLUTE RETURN FUND D2 USD HEDGED	28/02/2023	564	1.431.597.789,00
BSF AMERICAS DIV EQ ABS RET D2 CHF HEDGED	28/02/2023	606	714.464.841,00
BSF AMERICAS DIV EQ ABS RET D2 EUR HEDGED	28/02/2023	606	714.464.841,00
BSF AMERICAS DIV EQ ABS RET D2 GBP HEDGED	28/02/2023	606	714.464.841,00
BSF AMERICAS DIV EQ ABS RET D2 USD	28/02/2023	606	714.464.841,00
BSF AMERICAS DIV EQ ABS RETURN A2 AUD	28/02/2023	606	714.464.841,00
BSF AMERICAS DIV EQ ABS RETURN A2 EUR HEDGED	28/02/2023	606	714.464.841,00
BSF AMERICAS DIV EQ ABS RETURN A2 GBP	28/02/2023	606	714.464.841,00
BSF AMERICAS DIV EQ ABS RETURN A2 SEK HEDGED	28/02/2023	606	714.464.841,00
BSF AMERICAS DIV EQ ABS RETURN A2 USD	28/02/2023	606	714.464.841,00

Denominación	Fecha	Participes	Patrimonio
BSF AMERICAS DIV EQ ABS RETURN E2 EUR HEDGED	28/02/2023	606	714.464.841,00
BSF AMERICAS DIV EQ ABS RETURN I2 EUR HEDGED	28/02/2023	606	714.464.841,00
BSF AMERICAS DIV EQ ABS RETURN I2 JPY HEDGED	28/02/2023	606	714.464.841,00
BSF AMERICAS DIV EQ ABS RETURN I2 USD	28/02/2023	606	714.464.841,00
BSF AMERICAS DIV EQ ABS RETURN X2 USD	28/02/2023	606	714.464.841,00
BSF AMERICAS DIVERSIFIED EQUITY ABSOLUTE RETURN FUND CLASS A2 EUR	28/02/2023	606	714.464.841,00
BSF AMERICAS DIVERSIFIED EQUITY ABSOLUTE RETURN FUND CLASS I2 SEK HEDGED	28/02/2023	606	714.464.841,00
BSF BLACKROCK ESG EURO BOND FUND X 5G EUR	28/02/2023	1.548	579.979.382,00
BSF BLACKROCK MANAGED INDEX PORTFOLIO - CONSERVATIVE I2 EUR	28/02/2023	510	89.420.579,00
BSF BLACKROCK MANAGED INDEX PORTFOLIO - DEFENSIVE I2 EUR	28/02/2023	601	148.964.898,00
BSF BLACKROCK MANAGED INDEX PORTFOLIO - MODERATE I2 EUR	28/02/2023	1.119	657.640.096,00
BSF BLACKROCK MANAGED INDEX PORTFOLIO - DEFENSIVE D2 PLN HEDGED	28/02/2023	601	148.964.898,00
BSF BLACKROCK MANAGED INDEX PORTFOLIO - DEFENSIVE I4 EUR	28/02/2023	601	148.964.898,00
BSF BLACKROCK MANAGED INDEX PORTFOLIO - GROWTH D2 PLN HEDGED	28/02/2023	1.309	455.438.027,00
BSF BLACKROCK MANAGED INDEX PORTFOLIO - GROWTH I2 EUR	28/02/2023	1.309	455.438.027,00
BSF BLACKROCK MANAGED INDEX PORTFOLIO - GROWTH I4 EUR	28/02/2023	1.309	455.438.027,00
BSF BLACKROCK MANAGED INDEX PORTFOLIOS - DEFENSIVE I2 USD HEDGED	28/02/2023	601	148.964.898,00
BSF BLACKROCK MANAGED INDEX PORTFOLIOS - GROWTH CLASS A2 HEDGED GBP	28/02/2023	1.309	455.438.027,00
BSF BLACKROCK MANAGED INDEX PORTFOLIOS - GROWTH CLASS E2 EUR	28/02/2023	1.309	455.438.027,00
BSF BLACKROCK MANAGED INDEX PORTFOLIOS - GROWTH I2 USD HEDGED	28/02/2023	1.309	455.438.027,00
BSF BLACKROCK SYSTEMATIC ESG WORLD EQUITY FUND A2 USD	28/02/2023	4.145	336.181.514,00
BSF BLACKROCK SYSTEMATIC ESG WORLD EQUITY FUND D2 EUR	28/02/2023	4.145	336.181.514,00
BSF BLACKROCK SYSTEMATIC ESG WORLD EQUITY FUND E2 EUR	28/02/2023	4.145	336.181.514,00
BSF BLACKROCK SYSTEMATIC ESG WORLD EQUITY FUND I2 EUR HEDGED	28/02/2023	4.145	336.181.514,00

Denominación	Fecha	Participes	Patrimonio
BSF BLACKROCK SYSTEMATIC ESG WORLD EQUITY FUND I2 JPY	28/02/2023	4.145	336.181.514,00
BSF BLACKROCK SYSTEMATIC ESG WORLD EQUITY FUND I2 JPY HEDGED	28/02/2023	4.145	336.181.514,00
BSF BLACKROCK SYSTEMATIC ESG WORLD EQUITY FUND X2 GBP	28/02/2023	4.145	336.181.514,00
BSF DYNAMIC DIVERS GROWTH I2 CAD HEDGED	28/02/2023	8.385	863.000.675,00
BSF DYNAMIC DIVERS GROWTH I2 SEK HEDGED	28/02/2023	8.385	863.000.675,00
BSF DYNAMIC DIVERSIF GROWTH A2 EUR	28/02/2023	8.385	863.000.675,00
BSF DYNAMIC DIVERSIF GROWTH D2 EUR	28/02/2023	8.385	863.000.675,00
BSF DYNAMIC DIVERSIF GROWTH E2 EUR	28/02/2023	8.385	863.000.675,00
BSF DYNAMIC DIVERSIF GROWTH I2 EUR	28/02/2023	8.385	863.000.675,00
BSF DYNAMIC DIVERSIF GROWTH X2 EUR	28/02/2023	8.385	863.000.675,00
BSF DYNAMIC DIVERSIFIED GROWTH FUND A2 SEK HEDGED	28/02/2023	8.385	863.000.675,00
BSF DYNAMIC DIVERSIFIED GROWTH FUND CLASS I2 JPY HEDGED	28/02/2023	8.385	863.000.675,00
BSF DYNAMIC DIVERSIFIED GROWTH FUND I2 USD HEDGED	28/02/2023	8.385	863.000.675,00
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND A2 CHF HEDGED	28/02/2023	524	424.144.864,00
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND A2 CNH HEDGED	28/02/2023	524	424.144.864,00
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND A2 EUR HEDGED	28/02/2023	524	424.144.864,00
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND A2 GBP	28/02/2023	524	424.144.864,00
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND A2 USD HEDGED	28/02/2023	524	424.144.864,00
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND D2 AUD HEDGED	28/02/2023	524	424.144.864,00
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND D2 CHF HEDGED	28/02/2023	524	424.144.864,00
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND D2 EUR HEDGED	28/02/2023	524	424.144.864,00
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND D2 GBP	28/02/2023	524	424.144.864,00
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND D2 USD HEDGED	28/02/2023	524	424.144.864,00
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND I2 CHF HEDGED	28/02/2023	524	424.144.864,00
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND I2 EUR HEDGED	28/02/2023	524	424.144.864,00
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND I2 GBP	28/02/2023	524	424.144.864,00

Denominación	Fecha	Participes	Patrimonio
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND I2 JPY	28/02/2023	524	424.144.864,00
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND I2 JPY HEDGED	28/02/2023	524	424.144.864,00
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND I2 USD HEDGED	28/02/2023	524	424.144.864,00
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND I4 GBP	28/02/2023	524	424.144.864,00
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND X2 AUD HEDGED	28/02/2023	524	424.144.864,00
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND X2 GBP	28/02/2023	524	424.144.864,00
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND Z2 CHF HEDGED	28/02/2023	524	424.144.864,00
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND Z2 EUR HEDGED	28/02/2023	524	424.144.864,00
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND Z2 GBP	28/02/2023	524	424.144.864,00
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND Z2 USD HEDGED	28/02/2023	524	424.144.864,00
BSF EMERGING MARKETS EQUITY STRATEGIES FUND A2 USD	28/02/2023	1.248	380.679.114,00
BSF EMERGING MARKETS EQUITY STRATEGIES FUND CLASS A2 CHF HEDGED	28/02/2023	1.248	380.679.114,00
BSF EMERGING MARKETS EQUITY STRATEGIES FUND CLASS D2 CHF HEDGED	28/02/2023	1.248	380.679.114,00
BSF EMERGING MARKETS EQUITY STRATEGIES FUND CLASS D4 USD	28/02/2023	1.248	380.679.114,00
BSF EMERGING MARKETS EQUITY STRATEGIES FUND CLASS I2 EUR	28/02/2023	1.248	380.679.114,00
BSF EMERGING MARKETS EQUITY STRATEGIES FUND D2 EUR	28/02/2023	1.248	380.679.114,00
BSF EMERGING MARKETS EQUITY STRATEGIES FUND D2 GBP	28/02/2023	1.248	380.679.114,00
BSF EMERGING MARKETS EQUITY STRATEGIES FUND D2 HEDGED EUR	28/02/2023	1.248	380.679.114,00
BSF EMERGING MARKETS EQUITY STRATEGIES FUND D2 USD	28/02/2023	1.248	380.679.114,00
BSF EMERGING MARKETS EQUITY STRATEGIES FUND E2 EUR	28/02/2023	1.248	380.679.114,00
BSF EMERGING MARKETS EQUITY STRATEGIES FUND I2 USD	28/02/2023	1.248	380.679.114,00
BSF EMERGING MARKETS EQUITY STRATEGIES FUND X2 USD	28/02/2023	1.248	380.679.114,00
BSF EMERGING MARKETS FLEXI DYN BD H D2 EUR	28/02/2023	759	946.676.890,00
BSF EMERGING MARKETS FLEXI DYN BD H E2 EUR	28/02/2023	759	946.676.890,00

Denominación	Fecha	Participes	Patrimonio
BSF EMERGING MARKETS FLEXI DYN BD H X2 AUD	28/02/2023	759	946.676.890,00
BSF EMERGING MARKETS FLEXI DYN BD A2 CHF HEDGED	28/02/2023	759	946.676.890,00
BSF EMERGING MARKETS FLEXI DYN BD A2 SEK HEDGED	28/02/2023	759	946.676.890,00
BSF EMERGING MARKETS FLEXI DYN BD A2 USD	28/02/2023	759	946.676.890,00
BSF EMERGING MARKETS FLEXI DYN BD D2 USD	28/02/2023	759	946.676.890,00
BSF EMERGING MARKETS FLEXI DYN BD D4 GBP	28/02/2023	759	946.676.890,00
BSF EMERGING MARKETS FLEXI DYN BD D4 GBP HEDGED	28/02/2023	759	946.676.890,00
BSF EMERGING MARKETS FLEXI DYN BD D5 EUR	28/02/2023	759	946.676.890,00
BSF EMERGING MARKETS FLEXI DYN BD D5 EUR HEDGED	28/02/2023	759	946.676.890,00
BSF EMERGING MARKETS FLEXI DYN BD D5 USD	28/02/2023	759	946.676.890,00
BSF EMERGING MARKETS FLEXI DYN BD E2 USD	28/02/2023	759	946.676.890,00
BSF EMERGING MARKETS FLEXI DYN BD H A2 EUR	28/02/2023	759	946.676.890,00
BSF EMERGING MARKETS FLEXI DYN BD H I4 EUR	28/02/2023	759	946.676.890,00
BSF EMERGING MARKETS FLEXI DYN BD I2 HEDGED EUR	28/02/2023	759	946.676.890,00
BSF EMERGING MARKETS FLEXI DYN BD I2 USD	28/02/2023	759	946.676.890,00
BSF EMERGING MARKETS FLEXI DYN BD I5 EUR	28/02/2023	759	946.676.890,00
BSF EMERGING MARKETS FLEXI DYN BD I5 EUR HEDGED	28/02/2023	759	946.676.890,00
BSF EMERGING MARKETS FLEXI DYN BD I5 X2 CAD HEDGED	28/02/2023	759	946.676.890,00
BSF EMERGING MARKETS FLEXI DYN BD X2 USD	28/02/2023	759	946.676.890,00
BSF EMERGING MARKETS FLEXI DYN BD X5 EUR	28/02/2023	759	946.676.890,00
BSF EMERGING MARKETS FLEXI DYNAMIC BOND FUND CLASS A4 HEDGED GBP	28/02/2023	759	946.676.890,00
BSF EMERGING MARKETS FLEXI DYNAMIC BOND FUND CLASS D2 HEDGED CHF	28/02/2023	759	946.676.890,00
BSF EMERGING MARKETS FLEXI DYNAMIC BOND FUND CLASS I3 USD	28/02/2023	759	946.676.890,00
BSF ESG EURO BOND FUND A2 EUR	28/02/2023	1.548	579.979.382,00
BSF ESG EURO BOND FUND A4 EUR	28/02/2023	1.548	579.979.382,00

Denominación	Fecha	Participes	Patrimonio
BSF ESG EURO BOND FUND D2 EUR	28/02/2023	1.548	579.979.382,00
BSF ESG EURO BOND FUND E2 EUR	28/02/2023	1.548	579.979.382,00
BSF ESG EURO BOND FUND I2 EUR	28/02/2023	1.548	579.979.382,00
BSF ESG EURO BOND FUND X2 EUR	28/02/2023	1.548	579.979.382,00
BSF ESG EURO CORPORATE BOND FUND A2 EUR	28/02/2023	501	206.170.427,00
BSF ESG EURO CORPORATE BOND FUND A2 SEK HEDGED	28/02/2023	501	206.170.427,00
BSF ESG EURO CORPORATE BOND FUND D2 EUR	28/02/2023	501	206.170.427,00
BSF ESG EURO CORPORATE BOND FUND D4 EUR	28/02/2023	501	206.170.427,00
BSF ESG EURO CORPORATE BOND FUND E2 EUR	28/02/2023	501	206.170.427,00
BSF ESG EURO CORPORATE BOND FUND I2 EUR	28/02/2023	501	206.170.427,00
BSF ESG EURO CORPORATE BOND FUND I2 SEK HEDGED	28/02/2023	501	206.170.427,00
BSF ESG EURO CORPORATE BOND FUND X2 EUR	28/02/2023	501	206.170.427,00
BSF EUROPEAN ABSOLUTE RETURN A2 EUR ACC	28/02/2023	564	1.431.597.789,00
BSF EUROPEAN ABSOLUTE RETURN A4 EUR	28/02/2023	564	1.431.597.789,00
BSF EUROPEAN ABSOLUTE RETURN D2 EUR ACC	28/02/2023	564	1.431.597.789,00
BSF EUROPEAN ABSOLUTE RETURN D4 EUR	28/02/2023	564	1.431.597.789,00
BSF EUROPEAN ABSOLUTE RETURN E2 EUR ACC	28/02/2023	564	1.431.597.789,00
BSF EUROPEAN ABSOLUTE RETURN FUND CLASS D2 HEDGED GBP	28/02/2023	564	1.431.597.789,00
BSF EUROPEAN ABSOLUTE RETURN FUND X2 EUR	28/02/2023	564	1.431.597.789,00
BSF EUROPEAN ABSOLUTE RETURN H D2 CHF	28/02/2023	564	1.431.597.789,00
BSF EUROPEAN ABSOLUTE RETURN I2 EUR	28/02/2023	564	1.431.597.789,00
BSF EUROPEAN ABSOLUTE RETURN S2 EUR	28/02/2023	564	1.431.597.789,00
BSF EUROPEAN OPPORT EXTENSION A2 EUR	28/02/2023	2.296	561.571.046,00
BSF EUROPEAN OPPORT EXTENSION D2 EUR	28/02/2023	2.296	561.571.046,00
BSF EUROPEAN OPPORT EXTENSION E2 EUR	28/02/2023	2.296	561.571.046,00
BSF EUROPEAN OPPORT EXTENSION FD D3 EUR	28/02/2023	2.296	561.571.046,00
BSF EUROPEAN OPPORT EXTENSION FD I2 EUR	28/02/2023	2.296	561.571.046,00

Denominación	Fecha	Participes	Patrimonio
BSF EUROPEAN OPPORT EXTENSION FD X2 EUR	28/02/2023	2.296	561.571.046,00
BSF EUROPEAN OPPORTUNITIES EXTENSION FUND CLASS A4 GBP	28/02/2023	2.296	561.571.046,00
BSF EUROPEAN OPPORTUNITIES EXTENSION FUND CLASS D4 GBP	28/02/2023	2.296	561.571.046,00
BSF EUROPEAN SELECT STRAT HDG A2 CZK	28/02/2023	3.271	322.123.673,00
BSF EUROPEAN SELECT STRAT HDG A2 EUR	28/02/2023	3.271	322.123.673,00
BSF EUROPEAN SELECT STRAT HDG A4 EUR	28/02/2023	3.271	322.123.673,00
BSF EUROPEAN SELECT STRAT HDG D2 EUR	28/02/2023	3.271	322.123.673,00
BSF EUROPEAN SELECT STRAT HDG D5 USD	28/02/2023	3.271	322.123.673,00
BSF EUROPEAN SELECT STRAT HDG E2 EUR	28/02/2023	3.271	322.123.673,00
BSF EUROPEAN SELECT STRAT HDG E5 EUR	28/02/2023	3.271	322.123.673,00
BSF EUROPEAN SELECT STRAT HDG I2 EUR	28/02/2023	3.271	322.123.673,00
BSF EUROPEAN SELECT STRAT HDG I4 EUR	28/02/2023	3.271	322.123.673,00
BSF EUROPEAN SELECT STRAT HDG X2 EUR	28/02/2023	3.271	322.123.673,00
BSF FIXED INCOME CREDIT STRATEGIES FUND A2 EUR	28/02/2023	541	267.253.804,00
BSF FIXED INCOME CREDIT STRATEGIES FUND A4 EUR	28/02/2023	541	267.253.804,00
BSF FIXED INCOME CREDIT STRATEGIES FUND D2 EUR	28/02/2023	541	267.253.804,00
BSF FIXED INCOME CREDIT STRATEGIES FUND D4 EUR	28/02/2023	541	267.253.804,00
BSF FIXED INCOME CREDIT STRATEGIES FUND E2 EUR	28/02/2023	541	267.253.804,00
BSF FIXED INCOME CREDIT STRATEGIES FUND I2 EUR	28/02/2023	541	267.253.804,00
BSF FIXED INCOME CREDIT STRATEGIES FUND X2 EUR	28/02/2023	541	267.253.804,00
BSF FIXED INCOME STRATEGIES FUND A2 EUR	28/02/2023	795	3.250.406.971,00
BSF FIXED INCOME STRATEGIES FUND A4 EUR	28/02/2023	795	3.250.406.971,00
BSF FIXED INCOME STRATEGIES FUND CLASS A2 HEDGED GBP	28/02/2023	795	3.250.406.971,00
BSF FIXED INCOME STRATEGIES FUND CLASS A2 JPY HEDGED	28/02/2023	795	3.250.406.971,00
BSF FIXED INCOME STRATEGIES FUND CLASS D2 HEDGED GBP	28/02/2023	795	3.250.406.971,00
BSF FIXED INCOME STRATEGIES FUND CLASS D3 HEDGED USD	28/02/2023	795	3.250.406.971,00
BSF FIXED INCOME STRATEGIES FUND CLASS D5 HEDGED GBP	28/02/2023	795	3.250.406.971,00
BSF FIXED INCOME STRATEGIES FUND D2 EUR	28/02/2023	795	3.250.406.971,00

Denominación	Fecha	Participes	Patrimonio
BSF FIXED INCOME STRATEGIES FUND D4 EUR	28/02/2023	795	3.250.406.971,00
BSF FIXED INCOME STRATEGIES FUND E2 EUR	28/02/2023	795	3.250.406.971,00
BSF FIXED INCOME STRATEGIES FUND I2 EUR	28/02/2023	795	3.250.406.971,00
BSF FIXED INCOME STRATEGIES FUND I2 USD HEDGED	28/02/2023	795	3.250.406.971,00
BSF FIXED INCOME STRATEGIES FUND I5 EUR	28/02/2023	795	3.250.406.971,00
BSF FIXED INCOME STRATEGIES FUND S2 EUR	28/02/2023	795	3.250.406.971,00
BSF FIXED INCOME STRATEGIES FUND S2 USD HEDGED	28/02/2023	795	3.250.406.971,00
BSF FIXED INCOME STRATEGIES FUND X2 EUR	28/02/2023	795	3.250.406.971,00
BSF FIXED INCOME STRATEGIES HEDGED A2 CHF	28/02/2023	795	3.250.406.971,00
BSF FIXED INCOME STRATEGIES HEDGED A2 USD	28/02/2023	795	3.250.406.971,00
BSF FIXED INCOME STRATEGIES HEDGED A4 CHF	28/02/2023	795	3.250.406.971,00
BSF FIXED INCOME STRATEGIES HEDGED A4 USD	28/02/2023	795	3.250.406.971,00
BSF FIXED INCOME STRATEGIES HEDGED D2 CHF	28/02/2023	795	3.250.406.971,00
BSF FIXED INCOME STRATEGIES HEDGED D2 USD	28/02/2023	795	3.250.406.971,00
BSF FIXED INCOME STRATEGIES X4 EUR	28/02/2023	795	3.250.406.971,00
BSF GLOBAL EVENT DRIVEN FUND A2 HKD HEDGED	28/02/2023	2.223	3.846.708.869,00
BSF GLOBAL EVENT DRIVEN FUND A2 SGD HEDGED	28/02/2023	2.223	3.846.708.869,00
BSF GLOBAL EVENT DRIVEN FUND CLASS A2 HEDGED CHF	28/02/2023	2.223	3.846.708.869,00
BSF GLOBAL EVENT DRIVEN FUND CLASS A2 HEDGED EUR	28/02/2023	2.223	3.846.708.869,00
BSF GLOBAL EVENT DRIVEN FUND CLASS A2 USD	28/02/2023	2.223	3.846.708.869,00
BSF GLOBAL EVENT DRIVEN FUND CLASS A4 HEDGED EUR	28/02/2023	2.223	3.846.708.869,00
BSF GLOBAL EVENT DRIVEN FUND CLASS D2 HEDGED CHF	28/02/2023	2.223	3.846.708.869,00
BSF GLOBAL EVENT DRIVEN FUND CLASS D2 HEDGED EUR	28/02/2023	2.223	3.846.708.869,00
BSF GLOBAL EVENT DRIVEN FUND CLASS D2 HEDGED GBP	28/02/2023	2.223	3.846.708.869,00

Denominación	Fecha	Participes	Patrimonio
BSF GLOBAL EVENT DRIVEN FUND CLASS D2 USD	28/02/2023	2.223	3.846.708.869,00
BSF GLOBAL EVENT DRIVEN FUND CLASS E2 EUR	28/02/2023	2.223	3.846.708.869,00
BSF GLOBAL EVENT DRIVEN FUND CLASS E2 HEDGED EUR	28/02/2023	2.223	3.846.708.869,00
BSF GLOBAL EVENT DRIVEN FUND CLASS I2 BRL HEDGED (USD)	28/02/2023	2.223	3.846.708.869,00
BSF GLOBAL EVENT DRIVEN FUND CLASS I2 HEDGED CHF	28/02/2023	2.223	3.846.708.869,00
BSF GLOBAL EVENT DRIVEN FUND CLASS I2 HEDGED EUR	28/02/2023	2.223	3.846.708.869,00
BSF GLOBAL EVENT DRIVEN FUND CLASS I2 USD	28/02/2023	2.223	3.846.708.869,00
BSF GLOBAL EVENT DRIVEN FUND CLASS I5 HEDGED GBP	28/02/2023	2.223	3.846.708.869,00
BSF GLOBAL EVENT DRIVEN FUND CLASS I5 USD	28/02/2023	2.223	3.846.708.869,00
BSF GLOBAL EVENT DRIVEN FUND CLASS IA2 USD	28/02/2023	2.223	3.846.708.869,00
BSF GLOBAL EVENT DRIVEN FUND CLASS S2 HEDGED EUR	28/02/2023	2.223	3.846.708.869,00
BSF GLOBAL EVENT DRIVEN FUND CLASS S2 USD	28/02/2023	2.223	3.846.708.869,00
BSF GLOBAL EVENT DRIVEN FUND CLASS X2 USD	28/02/2023	2.223	3.846.708.869,00
BSF GLOBAL EVENT DRIVEN FUND CLASS Z2 HEDGED CHF	28/02/2023	2.223	3.846.708.869,00
BSF GLOBAL EVENT DRIVEN FUND CLASS Z2 HEDGED EUR	28/02/2023	2.223	3.846.708.869,00
BSF GLOBAL EVENT DRIVEN FUND CLASS Z2 HEDGED GBP	28/02/2023	2.223	3.846.708.869,00
BSF GLOBAL EVENT DRIVEN FUND CLASS Z2 USD	28/02/2023	2.223	3.846.708.869,00
BSF GLOBAL EVENT DRIVEN FUND D4 GBP HEDGED	28/02/2023	2.223	3.846.708.869,00
BSF GLOBAL EVENT DRIVEN FUND I2 JPY-HEDGED	28/02/2023	2.223	3.846.708.869,00
BSF GLOBAL EVENT DRIVEN FUND I4 EUR HEDGED	28/02/2023	2.223	3.846.708.869,00
BSF GLOBAL EVENT DRIVEN FUND IA2 EUR HEDGED	28/02/2023	581	105.721.345,00
BSF GLOBAL REAL ASSET SECURITIES A3 EUR HEDGED	28/02/2023	763	859.741.382,00
BSF GLOBAL REAL ASSET SECURITIES FUND A2 CHF HEDGED	28/02/2023	763	859.741.382,00
BSF GLOBAL REAL ASSET SECURITIES FUND A2 EUR HEDGED	28/02/2023	763	859.741.382,00

Denominación	Fecha	Participes	Patrimonio
BSF GLOBAL REAL ASSET SECURITIES FUND A2 USD	28/02/2023	763	859.741.382,00
BSF GLOBAL REAL ASSET SECURITIES FUND A3 AUD HEDGED	28/02/2023	763	859.741.382,00
BSF GLOBAL REAL ASSET SECURITIES FUND A3 CAD HEDGED	28/02/2023	763	859.741.382,00
BSF GLOBAL REAL ASSET SECURITIES FUND A3 CNH HEDGED	28/02/2023	763	859.741.382,00
BSF GLOBAL REAL ASSET SECURITIES FUND A3 HKD HEDGED	28/02/2023	763	859.741.382,00
BSF GLOBAL REAL ASSET SECURITIES FUND A3 SGD HEDGED	28/02/2023	763	859.741.382,00
BSF GLOBAL REAL ASSET SECURITIES FUND A3 USD	28/02/2023	763	859.741.382,00
BSF GLOBAL REAL ASSET SECURITIES FUND A5 CHF HEDGED	28/02/2023	763	859.741.382,00
BSF GLOBAL REAL ASSET SECURITIES FUND D2 USD	28/02/2023	763	859.741.382,00
BSF GLOBAL REAL ASSET SECURITIES FUND D3 GBP	28/02/2023	763	859.741.382,00
BSF GLOBAL REAL ASSET SECURITIES FUND D3 SGD HEDGED	28/02/2023	763	859.741.382,00
BSF GLOBAL REAL ASSET SECURITIES FUND D3 USD	28/02/2023	763	859.741.382,00
BSF GLOBAL REAL ASSET SECURITIES FUND E2 EUR	28/02/2023	763	859.741.382,00
BSF GLOBAL REAL ASSET SECURITIES FUND I3 EUR HEDGED	28/02/2023	763	859.741.382,00
BSF GLOBAL REAL ASSET SECURITIES FUND S2 CHF HEDGED	28/02/2023	763	859.741.382,00
BSF GLOBAL REAL ASSET SECURITIES FUND S2 EUR HEDGED	28/02/2023	763	859.741.382,00
BSF GLOBAL REAL ASSET SECURITIES FUND S2 GBP HEDGED	28/02/2023	763	859.741.382,00
BSF GLOBAL REAL ASSET SECURITIES FUND S2 USD	28/02/2023	763	859.741.382,00
BSF GLOBAL REAL ASSET SECURITIES FUND S3 EUR HEDGED	28/02/2023	763	859.741.382,00
BSF GLOBAL REAL ASSET SECURITIES FUND S3 SGD HEDGED	28/02/2023	763	859.741.382,00
BSF GLOBAL REAL ASSET SECURITIES FUND S3 USD	28/02/2023	763	859.741.382,00
BSF GLOBAL REAL ASSET SECURITIES FUND S5 CHF HEDGED	28/02/2023	763	859.741.382,00
BSF GLOBAL REAL ASSET SECURITIES FUND S5 GBP HEDGED	28/02/2023	763	859.741.382,00
BSF GLOBAL REAL ASSET SECURITIES FUND X2 USD	28/02/2023	763	859.741.382,00

Denominación	Fecha	Participes	Patrimonio
BSF MANAGED IND PORTF - DEF A2 HEDGED GBP	28/02/2023	601	148.964.898,00
BSF MANAGED IND PORTF - DEF D2 EUR	28/02/2023	601	148.964.898,00
BSF MANAGED IND PORTF - DEF D5 EUR	28/02/2023	601	148.964.898,00
BSF MANAGED IND PORTF - DEF E2 EUR	28/02/2023	601	148.964.898,00
BSF MANAGED IND PORTF - DEF HG A2 USD	28/02/2023	601	148.964.898,00
BSF MANAGED IND PORTF - DEF HG D2 CHF	28/02/2023	601	148.964.898,00
BSF MANAGED IND PORTF - DEF HG D2 USD	28/02/2023	601	148.964.898,00
BSF MANAGED IND PORTF - DEF X2 EUR	28/02/2023	601	148.964.898,00
BSF MANAGED IND PORTF - DEFENSIVE A4 EUR	28/02/2023	601	148.964.898,00
BSF MANAGED IND PORTF - GROWTH A4 EUR	28/02/2023	1.309	455.438.027,00
BSF MANAGED IND PORTF - GROWTH D2 EUR	28/02/2023	1.309	455.438.027,00
BSF MANAGED IND PORTF - GROWTH D5 EUR	28/02/2023	1.309	455.438.027,00
BSF MANAGED IND PORTF - GROWTH HG A2 USD	28/02/2023	1.309	455.438.027,00
BSF MANAGED IND PORTF - GROWTH HG D2 CHF	28/02/2023	1.309	455.438.027,00
BSF MANAGED IND PORTF - GROWTH HG D2 USD	28/02/2023	1.309	455.438.027,00
BSF MANAGED IND PORTF - GROWTH X2 EUR	28/02/2023	1.309	455.438.027,00
BSF MANAGED IND PORTF - MOD A2 HEDGED GBP	28/02/2023	1.119	657.640.096,00
BSF MANAGED IND PORTF - MOD D2 EUR	28/02/2023	1.119	657.640.096,00
BSF MANAGED IND PORTF - MOD D5 EUR	28/02/2023	1.119	657.640.096,00
BSF MANAGED IND PORTF - MOD E2 EUR	28/02/2023	1.119	657.640.096,00
BSF MANAGED IND PORTF - MOD HG A2 USD	28/02/2023	1.119	657.640.096,00
BSF MANAGED IND PORTF - MOD HG D2 CHF	28/02/2023	1.119	657.640.096,00
BSF MANAGED IND PORTF - MOD HG D2 USD	28/02/2023	1.119	657.640.096,00
BSF MANAGED IND PORTF - MOD I2 USD HEDGE	28/02/2023	1.119	657.640.096,00
BSF MANAGED IND PORTF - MOD I4 EUR	28/02/2023	1.119	657.640.096,00
BSF MANAGED IND PORTF - MOD X2 EUR	28/02/2023	1.119	657.640.096,00
BSF MANAGED IND PORTF - MODERATE A4 EUR	28/02/2023	1.119	657.640.096,00
BSF MANAGED INDEX PORTFOLIOS - DEFENSIVE CLASS A2 EUR	28/02/2023	601	148.964.898,00
BSF MANAGED INDEX PORTFOLIOS - DEFENSIVE CLASS D2 HEDGED GBP	28/02/2023	601	148.964.898,00
BSF MANAGED INDEX PORTFOLIOS - DEFENSIVE CLASS D5 HEDGED GBP	28/02/2023	601	148.964.898,00

Denominación	Fecha	Participes	Patrimonio
BSF MANAGED INDEX PORTFOLIOS - DEFENSIVE CLASS D5 HEDGED USD	28/02/2023	601	148.964.898,00
BSF MANAGED INDEX PORTFOLIOS - GROWTH CLASS A2 EUR	28/02/2023	1.309	455.438.027,00
BSF MANAGED INDEX PORTFOLIOS - GROWTH CLASS D2 HEDGED GBP	28/02/2023	1.309	455.438.027,00
BSF MANAGED INDEX PORTFOLIOS - GROWTH CLASS D5 HEDGED GBP	28/02/2023	1.309	455.438.027,00
BSF MANAGED INDEX PORTFOLIOS - GROWTH CLASS D5 HEDGED USD	28/02/2023	1.309	455.438.027,00
BSF MANAGED INDEX PORTFOLIOS - MODERATE CLASS A2 EUR	28/02/2023	1.119	657.640.096,00
BSF MANAGED INDEX PORTFOLIOS - MODERATE CLASS D2 HEDGED GBP	28/02/2023	1.119	657.640.096,00
BSF MANAGED INDEX PORTFOLIOS - MODERATE CLASS D5 HEDGED GBP	28/02/2023	1.119	657.640.096,00
BSF MANAGED INDEX PORTFOLIOS - MODERATE CLASS D5 HEDGED USD	28/02/2023	1.119	657.640.096,00
BSF MANAGED INDEX PORTFOLIOS - MODERATE CLASS X2 GBP HEDGED	28/02/2023	1.119	657.640.096,00
BSF MANAGED INDEX PORTFOLIOS - MODERATE CLASS X2 USD HEDGED	28/02/2023	1.119	657.640.096,00
BSF STYLE ADVANTAGE A2 USD	28/02/2023	581	105.721.345,00
BSF STYLE ADVANTAGE A4 USD	28/02/2023	581	105.721.345,00
BSF STYLE ADVANTAGE D2 EUR	28/02/2023	581	105.721.345,00
BSF STYLE ADVANTAGE D2 HEDGED CHF	28/02/2023	581	105.721.345,00
BSF STYLE ADVANTAGE D2 USD	28/02/2023	581	105.721.345,00
BSF STYLE ADVANTAGE E2 EUR	28/02/2023	581	105.721.345,00
BSF STYLE ADVANTAGE FUND CLASS I2 HEDGED JPY	28/02/2023	581	105.721.345,00
BSF STYLE ADVANTAGE FUND CLASS X2 HEDGED GBP	28/02/2023	581	105.721.345,00
BSF STYLE ADVANTAGE HEDGED A2 EUR	28/02/2023	581	105.721.345,00
BSF STYLE ADVANTAGE HEDGED A2 SEK	28/02/2023	581	105.721.345,00
BSF STYLE ADVANTAGE HEDGED A4 EUR	28/02/2023	581	105.721.345,00
BSF STYLE ADVANTAGE HEDGED D2 EUR	28/02/2023	581	105.721.345,00
BSF STYLE ADVANTAGE HEDGED D2 GBP	28/02/2023	581	105.721.345,00
BSF STYLE ADVANTAGE HEDGED E2 EUR	28/02/2023	581	105.721.345,00
BSF STYLE ADVANTAGE HEDGED I2 EUR	28/02/2023	581	105.721.345,00
BSF STYLE ADVANTAGE HEDGED I2 GBP	28/02/2023	581	105.721.345,00
BSF STYLE ADVANTAGE HEDGED IPF2 EUR	28/02/2023	581	105.721.345,00
BSF STYLE ADVANTAGE HEDGED X2 AUD	28/02/2023	581	105.721.345,00
BSF STYLE ADVANTAGE HEDGED X2 NZD	28/02/2023	581	105.721.345,00
BSF STYLE ADVANTAGE HEDGED X2 USD	28/02/2023	581	105.721.345,00
BSF STYLE ADVANTAGE HEDGED Z2 EUR	28/02/2023	581	105.721.345,00

Denominación	Fecha	Participes	Patrimonio
BSF STYLE ADVANTAGE HEDGED Z2 USD	28/02/2023	581	105.721.345,00
BSF STYLE ADVANTAGE I2 BRL HEDGED USD	28/02/2023	581	105.721.345,00
BSF STYLE ADVANTAGE I2 HEDGED CHF	28/02/2023	581	105.721.345,00
BSF STYLE ADVANTAGE I2 USD	28/02/2023	581	105.721.345,00
BSF STYLE ADVANTAGE IPF2 HEDGED CHF	28/02/2023	581	105.721.345,00
BSF STYLE ADVANTAGE X2 EUR HEDGED	28/02/2023	581	105.721.345,00
BSF SUSTAINABLE EURO BOND FUND ZI2 EUR	28/02/2023	1.548	579.979.382,00
BSF SUSTAINABLE EURO CORPORATE BOND FUND ZI2 EUR	28/02/2023	501	206.170.427,00
BSF SUSTAINABLE FIXED INCOME STRATEGIES FUND S4 EUR	28/02/2023	795	3.250.406.971,00
BSF SUSTAINABLE FIXED INCOME STRATEGIES FUND S4 USD HEDGED	28/02/2023	795	3.250.406.971,00
BSF SYSTEMATIC GLOBAL LONG/SHORT EQUITY FUND CLASS A2 HEDGED EUR	28/02/2023	506	35.302.655,00
BSF SYSTEMATIC GLOBAL LONG/SHORT EQUITY FUND CLASS A2 HEDGED SEK	28/02/2023	506	35.302.655,00
BSF SYSTEMATIC GLOBAL LONG/SHORT EQUITY FUND CLASS A2 USD	28/02/2023	506	35.302.655,00
BSF SYSTEMATIC GLOBAL LONG/SHORT EQUITY FUND CLASS C2 USD	28/02/2023	506	35.302.655,00
BSF SYSTEMATIC GLOBAL LONG/SHORT EQUITY FUND CLASS D2 HEDGED EUR	28/02/2023	506	35.302.655,00
BSF SYSTEMATIC GLOBAL LONG/SHORT EQUITY FUND CLASS D2 HEDGED EUR	28/02/2023	506	35.302.655,00
BSF SYSTEMATIC GLOBAL LONG/SHORT EQUITY FUND CLASS D2 HEDGED GBP	28/02/2023	506	35.302.655,00
BSF SYSTEMATIC GLOBAL LONG/SHORT EQUITY FUND CLASS E2 HEDGED EUR	28/02/2023	506	35.302.655,00
BSF SYSTEMATIC GLOBAL LONG/SHORT EQUITY FUND CLASS I2 HEDGED EUR	28/02/2023	506	35.302.655,00
BSF SYSTEMATIC GLOBAL LONG/SHORT EQUITY FUND CLASS X2 USD	28/02/2023	506	35.302.655,00