

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

SELECCION E INVERSION DE CAPITAL GLOBAL, AGENCIA DE VALORES, S.A., en calidad de comercializador designado de BLACKSTONE SYSTEMATIC CREDIT UMBRELLA FUND PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1118 , 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
BLACKSTONE LOW CARBON GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (UCITS) A USD - INSTITUTIONAL	31/10/2023	501	587.722.246,00
BLACKSTONE LOW CARBON GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (UCITS) A USD - INSTITUTIONAL DISTRIBUTING	31/10/2023	501	587.722.246,00
BLACKSTONE LOW CARBON GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (UCITS) A USD - ORDINARY	31/10/2023	501	587.722.246,00
BLACKSTONE LOW CARBON GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (UCITS) A USD - ORDINARY DISTRIBUTING	31/10/2023	501	587.722.246,00
BLACKSTONE LOW CARBON GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (UCITS) A USD FOUNDER	31/10/2023	501	587.722.246,00
BLACKSTONE LOW CARBON GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (UCITS) A USD FOUNDER DISTRIBUTING	31/10/2023	501	587.722.246,00
BLACKSTONE LOW CARBON GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (UCITS) B EUR - INSTITUTIONAL	31/10/2023	501	587.722.246,00
BLACKSTONE LOW CARBON GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (UCITS) B EUR - INSTITUTIONAL DISTRIBUTING	31/10/2023	501	587.722.246,00
BLACKSTONE LOW CARBON GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (UCITS) B EUR - ORDINARY	31/10/2023	501	587.722.246,00
BLACKSTONE LOW CARBON GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (UCITS) B EUR - ORDINARY DISTRIBUTING	31/10/2023	501	587.722.246,00

Denominación	Fecha	Participes	Patrimonio
BLACKSTONE LOW CARBON GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (UCITS) B EUR FOUNDER	31/10/2023	501	587.722.246,00
BLACKSTONE LOW CARBON GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (UCITS) B EUR FOUNDER DISTRIBUTING	31/10/2023	501	587.722.246,00
BLACKSTONE LOW CARBON GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (UCITS) C CHF - INSTITUTIONAL	31/10/2023	501	587.722.246,00
BLACKSTONE LOW CARBON GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (UCITS) C CHF - INSTITUTIONAL DISTRIBUTING	31/10/2023	501	587.722.246,00
BLACKSTONE LOW CARBON GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (UCITS) C CHF - ORDINARY	31/10/2023	501	587.722.246,00
BLACKSTONE LOW CARBON GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (UCITS) C CHF - ORDINARY DISTRIBUTING	31/10/2023	501	587.722.246,00
BLACKSTONE LOW CARBON GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (UCITS) C CHF FOUNDER	31/10/2023	501	587.722.246,00
BLACKSTONE LOW CARBON GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (UCITS) C CHF FOUNDER DISTRIBUTING	31/10/2023	501	587.722.246,00
BLACKSTONE LOW CARBON GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (UCITS) D SEK - INSTITUTIONAL	31/10/2023	501	587.722.246,00
BLACKSTONE LOW CARBON GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (UCITS) D SEK - INSTITUTIONAL DISTRIBUTING	31/10/2023	501	587.722.246,00
BLACKSTONE LOW CARBON GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (UCITS) D SEK - ORDINARY	31/10/2023	501	587.722.246,00
BLACKSTONE LOW CARBON GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (UCITS) D SEK - ORDINARY DISTRIBUTING	31/10/2023	501	587.722.246,00
BLACKSTONE LOW CARBON GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (UCITS) E NOK - INSTITUTIONAL	31/10/2023	501	587.722.246,00
BLACKSTONE LOW CARBON GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (UCITS) E NOK - INSTITUTIONAL DISTRIBUTING	31/10/2023	501	587.722.246,00
BLACKSTONE LOW CARBON GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (UCITS) E NOK - ORDINARY	31/10/2023	501	587.722.246,00

Denominación	Fecha	Participes	Patrimonio
BLACKSTONE LOW CARBON GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (UCITS) E NOK - ORDINARY DISTRIBUTING	31/10/2023	501	587.722.246,00
BLACKSTONE LOW CARBON GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (UCITS) F GBP - INSTITUTIONAL	31/10/2023	501	587.722.246,00
BLACKSTONE LOW CARBON GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (UCITS) F GBP - INSTITUTIONAL DISTRIBUTING	31/10/2023	501	587.722.246,00
BLACKSTONE LOW CARBON GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (UCITS) F GBP - ORDINARY	31/10/2023	501	587.722.246,00
BLACKSTONE LOW CARBON GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (UCITS) F GBP - ORDINARY DISTRIBUTING	31/10/2023	501	587.722.246,00
BLACKSTONE LOW CARBON GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (UCITS) F GBP FOUNDER	31/10/2023	501	587.722.246,00
BLACKSTONE LOW CARBON GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (UCITS) F GBP FOUNDER DISTRIBUTING	31/10/2023	501	587.722.246,00
BLACKSTONE LOW CARBON GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (UCITS) G SGD - INSTITUTIONAL	31/10/2023	501	587.722.246,00
BLACKSTONE LOW CARBON GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (UCITS) G SGD - INSTITUTIONAL DISTRIBUTING	31/10/2023	501	587.722.246,00
BLACKSTONE LOW CARBON GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (UCITS) G SGD - ORDINARY	31/10/2023	501	587.722.246,00
BLACKSTONE LOW CARBON GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (UCITS) G SGD - ORDINARY DISTRIBUTING	31/10/2023	501	587.722.246,00
BLACKSTONE LOW CARBON GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (UCITS) I EUR - INSTITUTIONAL	31/10/2023	501	587.722.246,00
BLACKSTONE LOW CARBON GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (UCITS) I EUR - INSTITUTIONAL DISTRIBUTING	31/10/2023	501	587.722.246,00
BLACKSTONE LOW CARBON GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (UCITS) I EUR - ORDINARY	31/10/2023	501	587.722.246,00
BLACKSTONE LOW CARBON GLOBAL INVESTMENT GRADE CORPORATE	31/10/2023	501	587.722.246,00

Denominación	Fecha	Partícipes	Patrimonio
BOND FUND (UCITS) I EUR - ORDINARY DISTRIBUTING			