

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 EUROPEAN ABSOLUTE RETURN FUND D2 USD HEDGED	30/04/2021	580	1.561.129.237,00
BSF - BLACKROCK MANAGED INDEX PORTFOLIO CONSERVATIVE CLASS A2 USD HEDGED	30/04/2021	703	104.055.731,00
BSF - BLACKROCK MANAGED INDEX PORTFOLIO CONSERVATIVE CLASS A4 EUR	30/04/2021	703	104.055.731,00
BSF - BLACKROCK MANAGED INDEX PORTFOLIO CONSERVATIVE CLASS D2 EUR	30/04/2021	703	104.055.731,00
BSF - BLACKROCK MANAGED INDEX PORTFOLIO CONSERVATIVE CLASS D2 GBP HEDGED	30/04/2021	703	104.055.731,00
BSF - BLACKROCK MANAGED INDEX PORTFOLIO CONSERVATIVE CLASS D2 USD HEDGED	30/04/2021	703	104.055.731,00
BSF - BLACKROCK MANAGED INDEX PORTFOLIO CONSERVATIVE CLASS D5 EUR	30/04/2021	703	104.055.731,00
BSF - BLACKROCK MANAGED INDEX PORTFOLIOS CONSERVATIVE CLASS A2 EUR	30/04/2021	703	104.055.731,00
BSF - BLACKROCKMANAGED INDEX PORTFOLIOS CONSERVATIVE E2 EUR	30/04/2021	703	104.055.731,00
BSF AMERICAS DIV EQ ABS RET D2 CHF HEDGED	30/04/2021	596	529.275.251,00
BSF AMERICAS DIV EQ ABS RET D2 EUR HEDGED	30/04/2021	596	529.275.251,00
BSF AMERICAS DIV EQ ABS RET D2 GBP HEDGED	30/04/2021	596	529.275.251,00
BSF AMERICAS DIV EQ ABS RET D2 USD	30/04/2021	596	529.275.251,00
BSF AMERICAS DIV EQ ABS RETURN A2 AUD	30/04/2021	596	529.275.251,00
BSF AMERICAS DIV EQ ABS RETURN A2 EUR HEDGED	30/04/2021	596	529.275.251,00
BSF AMERICAS DIV EQ ABS RETURN A2 GBP	30/04/2021	596	529.275.251,00
BSF AMERICAS DIV EQ ABS RETURN A2 SEK HEDGED	30/04/2021	596	529.275.251,00
BSF AMERICAS DIV EQ ABS RETURN A2 USD	30/04/2021	596	529.275.251,00

Denominación	Fecha	Participes	Patrimonio
BSF AMERICAS DIV EQ ABS RETURN E2 EUR HEDGED	30/04/2021	596	529.275.251,00
BSF AMERICAS DIV EQ ABS RETURN I2 EUR HEDGED	30/04/2021	596	529.275.251,00
BSF AMERICAS DIV EQ ABS RETURN I2 JPY HEDGED	30/04/2021	596	529.275.251,00
BSF AMERICAS DIV EQ ABS RETURN I2 USD	30/04/2021	596	529.275.251,00
BSF AMERICAS DIV EQ ABS RETURN X2 USD	30/04/2021	596	529.275.251,00
BSF AMERICAS DIVERSIFIED EQUITY ABSOLUTE RETURN FUND CLASS A2 EUR	30/04/2021	596	529.275.251,00
BSF AMERICAS DIVERSIFIED EQUITY ABSOLUTE RETURN FUND CLASS I2 SEK HEDGED	30/04/2021	596	529.275.251,00
BSF BLACKROCK ESG EURO BOND FUND X 5G EUR	30/04/2021	2.636	640.512.584,00
BSF BLACKROCK MANAGED INDEX PORTFOLIO - CONSERVATIVE I2 EUR	30/04/2021	703	104.055.731,00
BSF BLACKROCK MANAGED INDEX PORTFOLIO - DEFENSIVE I2 EUR	30/04/2021	793	165.973.184,00
BSF BLACKROCK MANAGED INDEX PORTFOLIO - MODERATE I2 EUR	30/04/2021	1.255	649.715.198,00
BSF BLACKROCK MANAGED INDEX PORTFOLIO - GROWTH I2 EUR	30/04/2021	1.010	354.803.514,00
BSF BLACKROCK MANAGED INDEX PORTFOLIOS - DEFENSIVE I2 USD HEDGED	30/04/2021	793	165.973.184,00
BSF BLACKROCK MANAGED INDEX PORTFOLIOS - GROWTH CLASS A2 HEDGED GBP	30/04/2021	1.010	354.803.514,00
BSF BLACKROCK MANAGED INDEX PORTFOLIOS - GROWTH CLASS E2 EUR	30/04/2021	1.010	354.803.514,00
BSF BLACKROCK MANAGED INDEX PORTFOLIOS - GROWTH I2 USD HEDGED	30/04/2021	1.010	354.803.514,00
BSF BLACKROCK SYSTEMATIC ESG WORLD EQUITY FUND A2 USD	30/04/2021	2.122	281.629.062,00
BSF BLACKROCK SYSTEMATIC ESG WORLD EQUITY FUND D2 EUR	30/04/2021	2.122	281.629.062,00
BSF BLACKROCK SYSTEMATIC ESG WORLD EQUITY FUND E2 EUR	30/04/2021	2.122	281.629.062,00
BSF BLACKROCK SYSTEMATIC ESG WORLD EQUITY FUND I2 EUR HEDGED	30/04/2021	2.122	281.629.062,00
BSF BLACKROCK SYSTEMATIC ESG WORLD EQUITY FUND I2 JPY	30/04/2021	2.122	281.629.062,00
BSF BLACKROCK SYSTEMATIC ESG WORLD EQUITY FUND I2 JPY HEDGED	30/04/2021	2.122	281.629.062,00
BSF BLACKROCK SYSTEMATIC ESG WORLD EQUITY FUND X2 GBP	30/04/2021	2.122	281.629.062,00
BSF DYNAMIC DIVERS GROWTH I2 CAD HEDGED	30/04/2021	11.057	1.215.936.941,00

Denominación	Fecha	Participes	Patrimonio
BSF DYNAMIC DIVERS GROWTH I2 SEK HEDGED	30/04/2021	11.057	1.215.936.941,00
BSF DYNAMIC DIVERSIF GROWTH A2 EUR	30/04/2021	11.057	1.215.936.941,00
BSF DYNAMIC DIVERSIF GROWTH D2 EUR	30/04/2021	11.057	1.215.936.941,00
BSF DYNAMIC DIVERSIF GROWTH E2 EUR	30/04/2021	11.057	1.215.936.941,00
BSF DYNAMIC DIVERSIF GROWTH I2 EUR	30/04/2021	11.057	1.215.936.941,00
BSF DYNAMIC DIVERSIF GROWTH X2 EUR	30/04/2021	11.057	1.215.936.941,00
BSF DYNAMIC DIVERSIFIED GROWTH FUND A2 SEK HEDGED	30/04/2021	11.057	1.215.936.941,00
BSF DYNAMIC DIVERSIFIED GROWTH FUND CLASS I2 JPY HEDGED	30/04/2021	11.057	1.215.936.941,00
BSF DYNAMIC DIVERSIFIED GROWTH FUND I2 USD HEDGED	30/04/2021	11.057	1.215.936.941,00
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND A2 CHF HEDGED	30/04/2021	677	979.821.189,00
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND A2 CNH HEDGED	30/04/2021	677	979.821.189,00
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND A2 EUR HEDGED	30/04/2021	677	979.821.189,00
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND A2 GBP	30/04/2021	677	979.821.189,00
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND A2 USD HEDGED	30/04/2021	677	979.821.189,00
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND D2 CHF HEDGED	30/04/2021	677	979.821.189,00
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND D2 EUR HEDGED	30/04/2021	677	979.821.189,00
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND D2 GBP	30/04/2021	677	979.821.189,00
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND D2 USD HEDGED	30/04/2021	677	979.821.189,00
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND I2 CHF HEDGED	30/04/2021	677	979.821.189,00
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND I2 EUR HEDGED	30/04/2021	677	979.821.189,00
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND I2 GBP	30/04/2021	677	979.821.189,00
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND I2 USD HEDGED	30/04/2021	677	979.821.189,00
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND I4 GBP	30/04/2021	677	979.821.189,00
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND X2 GBP	30/04/2021	677	979.821.189,00
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND Z2 CHF HEDGED	30/04/2021	677	979.821.189,00
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND Z2 EUR HEDGED	30/04/2021	677	979.821.189,00

Denominación	Fecha	Participes	Patrimonio
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND Z2 GBP	30/04/2021	677	979.821.189,00
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND Z2 USD HEDGED	30/04/2021	677	979.821.189,00
BSF EMERGING MARKETS EQUITY STRATEGIES FUND A2 USD	30/04/2021	3.925	720.134.107,00
BSF EMERGING MARKETS EQUITY STRATEGIES FUND CLASS A2 CHF HEDGED	30/04/2021	3.925	720.134.107,00
BSF EMERGING MARKETS EQUITY STRATEGIES FUND CLASS D2 CHF HEDGED	30/04/2021	3.925	720.134.107,00
BSF EMERGING MARKETS EQUITY STRATEGIES FUND CLASS D4 USD	30/04/2021	3.925	720.134.107,00
BSF EMERGING MARKETS EQUITY STRATEGIES FUND CLASS I2 EUR	30/04/2021	3.925	720.134.107,00
BSF EMERGING MARKETS EQUITY STRATEGIES FUND D2 EUR	30/04/2021	3.925	720.134.107,00
BSF EMERGING MARKETS EQUITY STRATEGIES FUND D2 GBP	30/04/2021	3.925	720.134.107,00
BSF EMERGING MARKETS EQUITY STRATEGIES FUND D2 HEDGED EUR	30/04/2021	3.925	720.134.107,00
BSF EMERGING MARKETS EQUITY STRATEGIES FUND D2 USD	30/04/2021	3.925	720.134.107,00
BSF EMERGING MARKETS EQUITY STRATEGIES FUND E2 EUR	30/04/2021	3.925	720.134.107,00
BSF EMERGING MARKETS EQUITY STRATEGIES FUND I2 USD	30/04/2021	3.925	720.134.107,00
BSF EMERGING MARKETS EQUITY STRATEGIES FUND X2 USD	30/04/2021	3.925	720.134.107,00
BSF EMERGING MARKETS FLEXI DYN BD H D2 EUR	30/04/2021	1.709	1.254.820.804,00
BSF EMERGING MARKETS FLEXI DYN BD H E2 EUR	30/04/2021	1.709	1.254.820.804,00
BSF EMERGING MARKETS FLEXI DYN BD H X2 AUD	30/04/2021	1.709	1.254.820.804,00
BSF EMERGING MARKETS FLEXI DYN BD A2 CHF HEDGED	30/04/2021	1.709	1.254.820.804,00
BSF EMERGING MARKETS FLEXI DYN BD A2 SEK HEDGED	30/04/2021	1.709	1.254.820.804,00
BSF EMERGING MARKETS FLEXI DYN BD A2 USD	30/04/2021	1.709	1.254.820.804,00
BSF EMERGING MARKETS FLEXI DYN BD D2 USD	30/04/2021	1.709	1.254.820.804,00
BSF EMERGING MARKETS FLEXI DYN BD D4 GBP	30/04/2021	1.709	1.254.820.804,00
BSF EMERGING MARKETS FLEXI DYN BD D4 GBP HEDGED	30/04/2021	1.709	1.254.820.804,00
BSF EMERGING MARKETS FLEXI DYN BD D5 EUR	30/04/2021	1.709	1.254.820.804,00

Denominación	Fecha	Participes	Patrimonio
BSF EMERGING MARKETS FLEXI DYN BD D5 EUR HEDGED	30/04/2021	1.709	1.254.820.804,00
BSF EMERGING MARKETS FLEXI DYN BD D5 USD	30/04/2021	1.709	1.254.820.804,00
BSF EMERGING MARKETS FLEXI DYN BD E2 USD	30/04/2021	1.709	1.254.820.804,00
BSF EMERGING MARKETS FLEXI DYN BD H A2 EUR	30/04/2021	1.709	1.254.820.804,00
BSF EMERGING MARKETS FLEXI DYN BD H I4 EUR	30/04/2021	1.709	1.254.820.804,00
BSF EMERGING MARKETS FLEXI DYN BD I2 HEDGED EUR	30/04/2021	1.709	1.254.820.804,00
BSF EMERGING MARKETS FLEXI DYN BD I2 USD	30/04/2021	1.709	1.254.820.804,00
BSF EMERGING MARKETS FLEXI DYN BD I5 EUR	30/04/2021	1.709	1.254.820.804,00
BSF EMERGING MARKETS FLEXI DYN BD I5 EUR HEDGED	30/04/2021	1.709	1.254.820.804,00
BSF EMERGING MARKETS FLEXI DYN BD I5 X2 CAD HEDGED	30/04/2021	1.709	1.254.820.804,00
BSF EMERGING MARKETS FLEXI DYN BD X2 USD	30/04/2021	1.709	1.254.820.804,00
BSF EMERGING MARKETS FLEXI DYN BD X5 EUR	30/04/2021	1.709	1.254.820.804,00
BSF EMERGING MARKETS FLEXI DYNAMIC BOND FUND CLASS A4 HEDGED GBP	30/04/2021	1.709	1.254.820.804,00
BSF EMERGING MARKETS FLEXI DYNAMIC BOND FUND CLASS D2 HEDGED CHF	30/04/2021	1.709	1.254.820.804,00
BSF EMERGING MARKETS FLEXI DYNAMIC BOND FUND CLASS I3 USD	30/04/2021	1.709	1.254.820.804,00
BSF ESG EURO BOND FUND A2 EUR	30/04/2021	2.636	640.512.584,00
BSF ESG EURO BOND FUND A4 EUR	30/04/2021	2.636	640.512.584,00
BSF ESG EURO BOND FUND D2 EUR	30/04/2021	2.636	640.512.584,00
BSF ESG EURO BOND FUND E2 EUR	30/04/2021	2.636	640.512.584,00
BSF ESG EURO BOND FUND I2 EUR	30/04/2021	2.636	640.512.584,00
BSF ESG EURO BOND FUND X2 EUR	30/04/2021	2.636	640.512.584,00
BSF ESG EURO CORPORATE BOND FUND A2 EUR	30/04/2021	686	271.814.791,00
BSF ESG EURO CORPORATE BOND FUND D2 EUR	30/04/2021	686	271.814.791,00
BSF ESG EURO CORPORATE BOND FUND D4 EUR	30/04/2021	686	271.814.791,00
BSF ESG EURO CORPORATE BOND FUND E2 EUR	30/04/2021	686	271.814.791,00
BSF ESG EURO CORPORATE BOND FUND I2 EUR	30/04/2021	686	271.814.791,00
BSF ESG EURO CORPORATE BOND FUND X2 EUR	30/04/2021	686	271.814.791,00

Denominación	Fecha	Participes	Patrimonio
BSF EUROPEAN ABSOLUTE RETURN A2 EUR ACC	30/04/2021	580	1.561.129.237,00
BSF EUROPEAN ABSOLUTE RETURN A4 EUR	30/04/2021	580	1.561.129.237,00
BSF EUROPEAN ABSOLUTE RETURN D2 EUR ACC	30/04/2021	580	1.561.129.237,00
BSF EUROPEAN ABSOLUTE RETURN D4 EUR	30/04/2021	580	1.561.129.237,00
BSF EUROPEAN ABSOLUTE RETURN E2 EUR ACC	30/04/2021	580	1.561.129.237,00
BSF EUROPEAN ABSOLUTE RETURN FUND CLASS D2 HEDGED GBP	30/04/2021	580	1.561.129.237,00
BSF EUROPEAN ABSOLUTE RETURN FUND X2 EUR	30/04/2021	580	1.561.129.237,00
BSF EUROPEAN ABSOLUTE RETURN H D2 CHF	30/04/2021	580	1.561.129.237,00
BSF EUROPEAN ABSOLUTE RETURN I2 EUR	30/04/2021	580	1.561.129.237,00
BSF EUROPEAN ABSOLUTE RETURN S2 EUR	30/04/2021	580	1.561.129.237,00
BSF EUROPEAN OPPORT EXTENSION A2 EUR	30/04/2021	3.271	645.916.797,00
BSF EUROPEAN OPPORT EXTENSION D2 EUR	30/04/2021	3.271	645.916.797,00
BSF EUROPEAN OPPORT EXTENSION E2 EUR	30/04/2021	3.271	645.916.797,00
BSF EUROPEAN OPPORT EXTENSION FD D3 EUR	30/04/2021	3.271	645.916.797,00
BSF EUROPEAN OPPORT EXTENSION FD I2 EUR	30/04/2021	3.271	645.916.797,00
BSF EUROPEAN OPPORT EXTENSION FD X2 EUR	30/04/2021	3.271	645.916.797,00
BSF EUROPEAN OPPORTUNITIES EXTENSION FUND CLASS A4 GBP	30/04/2021	3.271	645.916.797,00
BSF EUROPEAN OPPORTUNITIES EXTENSION FUND CLASS D4 GBP	30/04/2021	3.271	645.916.797,00
BSF EUROPEAN SELECT STRAT HDG A2 CZK	30/04/2021	9.484	491.011.629,00
BSF EUROPEAN SELECT STRAT HDG A2 EUR	30/04/2021	9.484	491.011.629,00
BSF EUROPEAN SELECT STRAT HDG A4 EUR	30/04/2021	9.484	491.011.629,00
BSF EUROPEAN SELECT STRAT HDG D2 EUR	30/04/2021	9.484	491.011.629,00
BSF EUROPEAN SELECT STRAT HDG D5 USD	30/04/2021	9.484	491.011.629,00
BSF EUROPEAN SELECT STRAT HDG E2 EUR	30/04/2021	9.484	491.011.629,00
BSF EUROPEAN SELECT STRAT HDG E5 EUR	30/04/2021	9.484	491.011.629,00
BSF EUROPEAN SELECT STRAT HDG I2 EUR	30/04/2021	9.484	491.011.629,00
BSF EUROPEAN SELECT STRAT HDG I4 EUR	30/04/2021	9.484	491.011.629,00
BSF EUROPEAN SELECT STRAT HDG X2 EUR	30/04/2021	9.484	491.011.629,00
BSF FIXED INCOME CREDIT STRATEGIES FUND A2 EUR	30/04/2021	580	369.268.361,00
BSF FIXED INCOME CREDIT STRATEGIES FUND A4 EUR	30/04/2021	580	369.268.361,00

Denominación	Fecha	Participes	Patrimonio
BSF FIXED INCOME CREDIT STRATEGIES FUND D2 EUR	30/04/2021	580	369.268.361,00
BSF FIXED INCOME CREDIT STRATEGIES FUND D4 EUR	30/04/2021	580	369.268.361,00
BSF FIXED INCOME CREDIT STRATEGIES FUND E2 EUR	30/04/2021	580	369.268.361,00
BSF FIXED INCOME CREDIT STRATEGIES FUND I2 EUR	30/04/2021	580	369.268.361,00
BSF FIXED INCOME CREDIT STRATEGIES FUND X2 EUR	30/04/2021	580	369.268.361,00
BSF FIXED INCOME STRATEGIES FUND A2 EUR	30/04/2021	863	5.783.220.891,00
BSF FIXED INCOME STRATEGIES FUND A4 EUR	30/04/2021	863	5.783.220.891,00
BSF FIXED INCOME STRATEGIES FUND CLASS A2 HEDGED GBP	30/04/2021	863	5.783.220.891,00
BSF FIXED INCOME STRATEGIES FUND CLASS A2 JPY HEDGED	30/04/2021	863	5.783.220.891,00
BSF FIXED INCOME STRATEGIES FUND CLASS D2 HEDGED GBP	30/04/2021	863	5.783.220.891,00
BSF FIXED INCOME STRATEGIES FUND CLASS D3 HEDGED USD	30/04/2021	863	5.783.220.891,00
BSF FIXED INCOME STRATEGIES FUND CLASS D5 HEDGED GBP	30/04/2021	863	5.783.220.891,00
BSF FIXED INCOME STRATEGIES FUND D2 EUR	30/04/2021	863	5.783.220.891,00
BSF FIXED INCOME STRATEGIES FUND D4 EUR	30/04/2021	863	5.783.220.891,00
BSF FIXED INCOME STRATEGIES FUND E2 EUR	30/04/2021	863	5.783.220.891,00
BSF FIXED INCOME STRATEGIES FUND I2 EUR	30/04/2021	863	5.783.220.891,00
BSF FIXED INCOME STRATEGIES FUND I2 USD HEDGED	30/04/2021	863	5.783.220.891,00
BSF FIXED INCOME STRATEGIES FUND I5 EUR	30/04/2021	863	5.783.220.891,00
BSF FIXED INCOME STRATEGIES FUND X2 EUR	30/04/2021	863	5.783.220.891,00
BSF FIXED INCOME STRATEGIES HEDGED A2 CHF	30/04/2021	863	5.783.220.891,00
BSF FIXED INCOME STRATEGIES HEDGED A2 USD	30/04/2021	863	5.783.220.891,00
BSF FIXED INCOME STRATEGIES HEDGED A4 CHF	30/04/2021	863	5.783.220.891,00
BSF FIXED INCOME STRATEGIES HEDGED A4 USD	30/04/2021	863	5.783.220.891,00
BSF FIXED INCOME STRATEGIES HEDGED D2 CHF	30/04/2021	863	5.783.220.891,00

Denominación	Fecha	Participes	Patrimonio
BSF FIXED INCOME STRATEGIES HEDGED D2 USD	30/04/2021	863	5.783.220.891,00
BSF FIXED INCOME STRATEGIES X4 EUR	30/04/2021	863	5.783.220.891,00
BSF GLOBAL EVENT DRIVEN FUND A2 HKD HEDGED	30/04/2021	1.669	4.682.272.503,00
BSF GLOBAL EVENT DRIVEN FUND A2 SGD HEDGED	30/04/2021	1.669	4.682.272.503,00
BSF GLOBAL EVENT DRIVEN FUND CLASS A2 HEDGED CHF	30/04/2021	1.669	4.682.272.503,00
BSF GLOBAL EVENT DRIVEN FUND CLASS A2 HEDGED EUR	30/04/2021	1.669	4.682.272.503,00
BSF GLOBAL EVENT DRIVEN FUND CLASS A2 USD	30/04/2021	1.669	4.682.272.503,00
BSF GLOBAL EVENT DRIVEN FUND CLASS A4 HEDGED EUR	30/04/2021	1.669	4.682.272.503,00
BSF GLOBAL EVENT DRIVEN FUND CLASS D2 HEDGED CHF	30/04/2021	1.669	4.682.272.503,00
BSF GLOBAL EVENT DRIVEN FUND CLASS D2 HEDGED EUR	30/04/2021	1.669	4.682.272.503,00
BSF GLOBAL EVENT DRIVEN FUND CLASS D2 HEDGED GBP	30/04/2021	1.669	4.682.272.503,00
BSF GLOBAL EVENT DRIVEN FUND CLASS D2 USD	30/04/2021	1.669	4.682.272.503,00
BSF GLOBAL EVENT DRIVEN FUND CLASS E2 EUR	30/04/2021	1.669	4.682.272.503,00
BSF GLOBAL EVENT DRIVEN FUND CLASS E2 HEDGED EUR	30/04/2021	1.669	4.682.272.503,00
BSF GLOBAL EVENT DRIVEN FUND CLASS I2 BRL HEDGED (USD)	30/04/2021	1.669	4.682.272.503,00
BSF GLOBAL EVENT DRIVEN FUND CLASS I2 HEDGED CHF	30/04/2021	1.669	4.682.272.503,00
BSF GLOBAL EVENT DRIVEN FUND CLASS I2 HEDGED EUR	30/04/2021	1.669	4.682.272.503,00
BSF GLOBAL EVENT DRIVEN FUND CLASS I2 USD	30/04/2021	1.669	4.682.272.503,00
BSF GLOBAL EVENT DRIVEN FUND CLASS I5 HEDGED GBP	30/04/2021	1.669	4.682.272.503,00
BSF GLOBAL EVENT DRIVEN FUND CLASS I5 USD	30/04/2021	1.669	4.682.272.503,00
BSF GLOBAL EVENT DRIVEN FUND CLASS IA2 USD	30/04/2021	1.669	4.682.272.503,00
BSF GLOBAL EVENT DRIVEN FUND CLASS S2 HEDGED EUR	30/04/2021	1.669	4.682.272.503,00
BSF GLOBAL EVENT DRIVEN FUND CLASS S2 USD	30/04/2021	1.669	4.682.272.503,00
BSF GLOBAL EVENT DRIVEN FUND CLASS X2 USD	30/04/2021	1.669	4.682.272.503,00

Denominación	Fecha	Participes	Patrimonio
BSF GLOBAL EVENT DRIVEN FUND CLASS Z2 HEDGED CHF	30/04/2021	1.669	4.682.272.503,00
BSF GLOBAL EVENT DRIVEN FUND CLASS Z2 HEDGED EUR	30/04/2021	1.669	4.682.272.503,00
BSF GLOBAL EVENT DRIVEN FUND CLASS Z2 HEDGED GBP	30/04/2021	1.669	4.682.272.503,00
BSF GLOBAL EVENT DRIVEN FUND CLASS Z2 USD	30/04/2021	1.669	4.682.272.503,00
BSF GLOBAL EVENT DRIVEN FUND D4 GBP HEDGED	30/04/2021	1.669	4.682.272.503,00
BSF GLOBAL EVENT DRIVEN FUND I2 JPY-HEDGED	30/04/2021	1.669	4.682.272.503,00
BSF GLOBAL EVENT DRIVEN FUND I4 EUR HEDGED	30/04/2021	1.669	4.682.272.503,00
BSF GLOBAL EVENT DRIVEN FUND IA2 EUR HEDGED	30/04/2021	1.669	4.682.272.503,00
BSF GLOBAL REAL ASSET SECURITIES A3 EUR HEDGED	30/04/2021	798	236.695.670,00
BSF GLOBAL REAL ASSET SECURITIES FUND A2 USD	30/04/2021	798	236.695.670,00
BSF GLOBAL REAL ASSET SECURITIES FUND A3 HKD HEDGED	30/04/2021	798	236.695.670,00
BSF GLOBAL REAL ASSET SECURITIES FUND A3 SGD HEDGED	30/04/2021	798	236.695.670,00
BSF GLOBAL REAL ASSET SECURITIES FUND A3 USD	30/04/2021	798	236.695.670,00
BSF GLOBAL REAL ASSET SECURITIES FUND D2 USD	30/04/2021	798	236.695.670,00
BSF GLOBAL REAL ASSET SECURITIES FUND D3 USD	30/04/2021	798	236.695.670,00
BSF GLOBAL REAL ASSET SECURITIES FUND E2 EUR	30/04/2021	798	236.695.670,00
BSF GLOBAL REAL ASSET SECURITIES FUND X2 USD	30/04/2021	798	236.695.670,00
BSF MANAGED IND PORTF - DEF A2 HEDGED GBP	30/04/2021	793	165.973.184,00
BSF MANAGED IND PORTF - DEF D2 EUR	30/04/2021	793	165.973.184,00
BSF MANAGED IND PORTF - DEF D5 EUR	30/04/2021	793	165.973.184,00
BSF MANAGED IND PORTF - DEF E2 EUR	30/04/2021	793	165.973.184,00
BSF MANAGED IND PORTF - DEF HG A2 USD	30/04/2021	793	165.973.184,00
BSF MANAGED IND PORTF - DEF HG D2 CHF	30/04/2021	793	165.973.184,00
BSF MANAGED IND PORTF - DEF HG D2 USD	30/04/2021	793	165.973.184,00
BSF MANAGED IND PORTF - DEF X2 EUR	30/04/2021	793	165.973.184,00
BSF MANAGED IND PORTF - DEFENSIVE A4 EUR	30/04/2021	793	165.973.184,00
BSF MANAGED IND PORTF - GROWTH A4 EUR	30/04/2021	1.010	354.803.514,00

Denominación	Fecha	Participes	Patrimonio
BSF MANAGED IND PORTF - GROWTH D2 EUR	30/04/2021	1.010	354.803.514,00
BSF MANAGED IND PORTF - GROWTH D5 EUR	30/04/2021	1.010	354.803.514,00
BSF MANAGED IND PORTF - GROWTH HG A2 USD	30/04/2021	1.010	354.803.514,00
BSF MANAGED IND PORTF - GROWTH HG D2 CHF	30/04/2021	1.010	354.803.514,00
BSF MANAGED IND PORTF - GROWTH HG D2 USD	30/04/2021	1.010	354.803.514,00
BSF MANAGED IND PORTF - GROWTH X2 EUR	30/04/2021	1.010	354.803.514,00
BSF MANAGED IND PORTF - MOD A2 HEDGED GBP	30/04/2021	1.255	649.715.198,00
BSF MANAGED IND PORTF - MOD D2 EUR	30/04/2021	1.255	649.715.198,00
BSF MANAGED IND PORTF - MOD D5 EUR	30/04/2021	1.255	649.715.198,00
BSF MANAGED IND PORTF - MOD E2 EUR	30/04/2021	1.255	649.715.198,00
BSF MANAGED IND PORTF - MOD HG A2 USD	30/04/2021	1.255	649.715.198,00
BSF MANAGED IND PORTF - MOD HG D2 CHF	30/04/2021	1.255	649.715.198,00
BSF MANAGED IND PORTF - MOD HG D2 USD	30/04/2021	1.255	649.715.198,00
BSF MANAGED IND PORTF - MOD I2 USD HEDGE	30/04/2021	1.255	649.715.198,00
BSF MANAGED IND PORTF - MOD I4 EUR	30/04/2021	1.255	649.715.198,00
BSF MANAGED IND PORTF - MOD X2 EUR	30/04/2021	1.255	649.715.198,00
BSF MANAGED IND PORTF - MODERATE A4 EUR	30/04/2021	1.255	649.715.198,00
BSF MANAGED INDEX PORTFOLIOS - DEFENSIVE CLASS A2 EUR	30/04/2021	793	165.973.184,00
BSF MANAGED INDEX PORTFOLIOS - DEFENSIVE CLASS D2 HEDGED GBP	30/04/2021	793	165.973.184,00
BSF MANAGED INDEX PORTFOLIOS - DEFENSIVE CLASS D5 HEDGED GBP	30/04/2021	793	165.973.184,00
BSF MANAGED INDEX PORTFOLIOS - DEFENSIVE CLASS D5 HEDGED USD	30/04/2021	793	165.973.184,00
BSF MANAGED INDEX PORTFOLIOS - GROWTH CLASS A2 EUR	30/04/2021	1.010	354.803.514,00
BSF MANAGED INDEX PORTFOLIOS - GROWTH CLASS D2 HEDGED GBP	30/04/2021	1.010	354.803.514,00
BSF MANAGED INDEX PORTFOLIOS - GROWTH CLASS D5 HEDGED GBP	30/04/2021	1.010	354.803.514,00
BSF MANAGED INDEX PORTFOLIOS - GROWTH CLASS D5 HEDGED USD	30/04/2021	1.010	354.803.514,00
BSF MANAGED INDEX PORTFOLIOS - MODERATE CLASS A2 EUR	30/04/2021	1.255	649.715.198,00
BSF MANAGED INDEX PORTFOLIOS - MODERATE CLASS D2 HEDGED GBP	30/04/2021	1.255	649.715.198,00

Denominación	Fecha	Participes	Patrimonio
BSF MANAGED INDEX PORTFOLIOS - MODERATE CLASS D5 HEDGED GBP	30/04/2021	1.255	649.715.198,00
BSF MANAGED INDEX PORTFOLIOS - MODERATE CLASS D5 HEDGED USD	30/04/2021	1.255	649.715.198,00
BSF MANAGED INDEX PORTFOLIOS - MODERATE CLASS X2 GBP HEDGED	30/04/2021	1.255	649.715.198,00
BSF MANAGED INDEX PORTFOLIOS - MODERATE CLASS X2 USD HEDGED	30/04/2021	1.255	649.715.198,00
BSF STYLE ADVANTAGE A2 USD	30/04/2021	904	144.603.277,00
BSF STYLE ADVANTAGE A4 USD	30/04/2021	904	144.603.277,00
BSF STYLE ADVANTAGE D2 EUR	30/04/2021	904	144.603.277,00
BSF STYLE ADVANTAGE D2 HEDGED CHF	30/04/2021	904	144.603.277,00
BSF STYLE ADVANTAGE D2 USD	30/04/2021	904	144.603.277,00
BSF STYLE ADVANTAGE E2 EUR	30/04/2021	904	144.603.277,00
BSF STYLE ADVANTAGE FUND CLASS I2 HEDGED JPY	30/04/2021	904	144.603.277,00
BSF STYLE ADVANTAGE FUND CLASS X2 HEDGED GBP	30/04/2021	904	144.603.277,00
BSF STYLE ADVANTAGE HEDGED A2 EUR	30/04/2021	904	144.603.277,00
BSF STYLE ADVANTAGE HEDGED A2 SEK	30/04/2021	904	144.603.277,00
BSF STYLE ADVANTAGE HEDGED A4 EUR	30/04/2021	904	144.603.277,00
BSF STYLE ADVANTAGE HEDGED D2 EUR	30/04/2021	904	144.603.277,00
BSF STYLE ADVANTAGE HEDGED D2 GBP	30/04/2021	904	144.603.277,00
BSF STYLE ADVANTAGE HEDGED E2 EUR	30/04/2021	904	144.603.277,00
BSF STYLE ADVANTAGE HEDGED I2 EUR	30/04/2021	904	144.603.277,00
BSF STYLE ADVANTAGE HEDGED I2 GBP	30/04/2021	904	144.603.277,00
BSF STYLE ADVANTAGE HEDGED IPF2 EUR	30/04/2021	904	144.603.277,00
BSF STYLE ADVANTAGE HEDGED X2 AUD	30/04/2021	904	144.603.277,00
BSF STYLE ADVANTAGE HEDGED X2 NZD	30/04/2021	904	144.603.277,00
BSF STYLE ADVANTAGE HEDGED X2 USD	30/04/2021	904	144.603.277,00
BSF STYLE ADVANTAGE HEDGED Z2 EUR	30/04/2021	904	144.603.277,00
BSF STYLE ADVANTAGE HEDGED Z2 USD	30/04/2021	904	144.603.277,00
BSF STYLE ADVANTAGE I2 BRL HEDGED USD	30/04/2021	904	144.603.277,00
BSF STYLE ADVANTAGE I2 HEDGED CHF	30/04/2021	904	144.603.277,00
BSF STYLE ADVANTAGE I2 USD	30/04/2021	904	144.603.277,00
BSF STYLE ADVANTAGE IPF2 HEDGED CHF	30/04/2021	904	144.603.277,00
BSF STYLE ADVANTAGE X2 EUR HEDGED	30/04/2021	904	144.603.277,00
BSF SYSTEMATIC GLOBAL LONG/SHORT EQUITY FUND CLASS A2 HEDGED EUR	30/04/2021	791	39.093.816,00
BSF SYSTEMATIC GLOBAL LONG/SHORT EQUITY FUND CLASS A2 HEDGED SEK	30/04/2021	791	39.093.816,00
BSF SYSTEMATIC GLOBAL LONG/SHORT EQUITY FUND CLASS A2 USD	30/04/2021	791	39.093.816,00

Denominación	Fecha	Participes	Patrimonio
BSF SYSTEMATIC GLOBAL LONG/SHORT EQUITY FUND CLASS C2 USD	30/04/2021	791	39.093.816,00
BSF SYSTEMATIC GLOBAL LONG/SHORT EQUITY FUND CLASS D2 HEDGED EUR	30/04/2021	791	39.093.816,00
BSF SYSTEMATIC GLOBAL LONG/SHORT EQUITY FUND CLASS D2 HEDGED EUR	30/04/2021	791	39.093.816,00
BSF SYSTEMATIC GLOBAL LONG/SHORT EQUITY FUND CLASS D2 HEDGED GBP	30/04/2021	791	39.093.816,00
BSF SYSTEMATIC GLOBAL LONG/SHORT EQUITY FUND CLASS E2 HEDGED EUR	30/04/2021	791	39.093.816,00
BSF SYSTEMATIC GLOBAL LONG/SHORT EQUITY FUND CLASS I2 HEDGED EUR	30/04/2021	791	39.093.816,00
BSF SYSTEMATIC GLOBAL LONG/SHORT EQUITY FUND CLASS X2 USD	30/04/2021	791	39.093.816,00