

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	31/05/2020	569	155.529.064,06
BSF - BLACKROCK MANAGED INDEX PORTFOLIO CONSERVATIVE CLASS A4 EUR	31/05/2020	569	155.529.064,06
BSF - BLACKROCK MANAGED INDEX PORTFOLIO CONSERVATIVE CLASS D2 EUR	31/05/2020	569	155.529.064,06
BSF - BLACKROCK MANAGED INDEX PORTFOLIO CONSERVATIVE CLASS D2 GBP HEDGED	31/05/2020	569	155.529.064,06
BSF - BLACKROCK MANAGED INDEX PORTFOLIO CONSERVATIVE CLASS D2 USD HEDGED	31/05/2020	569	155.529.064,06
BSF - BLACKROCK MANAGED INDEX PORTFOLIO CONSERVATIVE CLASS D5 EUR	31/05/2020	569	155.529.064,06
BSF - BLACKROCK MANAGED INDEX PORTFOLIOS CONSERVATIVE CLASS A2 EUR	31/05/2020	569	155.529.064,06
BSF - BLACKROCKMANAGED INDEX PORTFOLIOS CONSERVATIVE E2 EUR	31/05/2020	569	155.529.064,06
BSF AMERICAS DIV EQ ABS RET D2 CHF HEDGED	31/05/2020	1.600	843.719.421,82
BSF AMERICAS DIV EQ ABS RET D2 EUR HEDGED	31/05/2020	1.600	843.719.421,82
BSF AMERICAS DIV EQ ABS RET D2 GBP HEDGED	31/05/2020	1.600	843.719.421,82
BSF AMERICAS DIV EQ ABS RET D2 USD	31/05/2020	1.600	843.719.421,82
BSF AMERICAS DIV EQ ABS RETURN A2 AUD	31/05/2020	1.600	843.719.421,82
BSF AMERICAS DIV EQ ABS RETURN A2 EUR HEDGED	31/05/2020	1.600	843.719.421,82
BSF AMERICAS DIV EQ ABS RETURN A2 GBP	31/05/2020	1.600	843.719.421,82
BSF AMERICAS DIV EQ ABS RETURN A2 SEK HEDGED	31/05/2020	1.600	843.719.421,82
BSF AMERICAS DIV EQ ABS RETURN A2 USD	31/05/2020	1.600	843.719.421,82
BSF AMERICAS DIV EQ ABS RETURN E2 EUR HEDGED	31/05/2020	1.600	843.719.421,82

Denominación	Fecha	Partícipes	Patrimonio
BSF AMERICAS DIV EQ ABS RETURN I2 EUR HEDGED	31/05/2020	1.600	843.719.421,82
BSF AMERICAS DIV EQ ABS RETURN I2 JPY HEDGED	31/05/2020	1.600	843.719.421,82
BSF AMERICAS DIV EQ ABS RETURN I2 USD	31/05/2020	1.600	843.719.421,82
BSF AMERICAS DIV EQ ABS RETURN X2 USD	31/05/2020	1.600	843.719.421,82
BSF AMERICAS DIVERSIFIED EQUITY ABSOLUTE RETURN FUND CLASS A2 EUR	31/05/2020	1.600	843.719.421,82
BSF AMERICAS DIVERSIFIED EQUITY ABSOLUTE RETURN FUND CLASS I2 SEK HEDGED	31/05/2020	1.600	843.719.421,82
BSF BLACKROCK MANAGED INDEX PORTFOLIOS - DEFENSIVE I2 USD HEDGED	31/05/2020	790	202.899.317,98
BSF BLACKROCK MANAGED INDEX PORTFOLIOS - GROWTH CLASS A2 HEDGED GBP	31/05/2020	825	279.671.111,30
BSF BLACKROCK MANAGED INDEX PORTFOLIOS - GROWTH CLASS E2 EUR	31/05/2020	825	279.671.111,30
BSF BLACKROCK MANAGED INDEX PORTFOLIOS - GROWTH I2 USD HEDGED	31/05/2020	825	279.671.111,30
BSF BLACKROCK SYSTEMATIC ESG WORLD EQUITY FUND A2 USD	31/05/2020	600	198.651.695,51
BSF BLACKROCK SYSTEMATIC ESG WORLD EQUITY FUND D2 EUR	31/05/2020	600	198.651.695,51
BSF BLACKROCK SYSTEMATIC ESG WORLD EQUITY FUND E2 EUR	31/05/2020	600	198.651.695,51
BSF BLACKROCK SYSTEMATIC ESG WORLD EQUITY FUND I2 EUR HEDGED	31/05/2020	600	198.651.695,51
BSF BLACKROCK SYSTEMATIC ESG WORLD EQUITY FUND I2 JPY	31/05/2020	600	198.651.695,51
BSF BLACKROCK SYSTEMATIC ESG WORLD EQUITY FUND I2 JPY HEDGED	31/05/2020	600	198.651.695,51
BSF BLACKROCK SYSTEMATIC ESG WORLD EQUITY FUND X2 GBP	31/05/2020	600	198.651.695,51
BSF DYNAMIC DIVERS GROWTH I2 CAD HEDGED	31/05/2020	8.978	1.034.430.366,78
BSF DYNAMIC DIVERS GROWTH I2 SEK HEDGED	31/05/2020	8.978	1.034.430.366,78
BSF DYNAMIC DIVERSIF GROWTH A2 EUR	31/05/2020	8.978	1.034.430.366,78
BSF DYNAMIC DIVERSIF GROWTH D2 EUR	31/05/2020	8.978	1.034.430.366,78
BSF DYNAMIC DIVERSIF GROWTH E2 EUR	31/05/2020	8.978	1.034.430.366,78
BSF DYNAMIC DIVERSIF GROWTH I2 EUR	31/05/2020	8.978	1.034.430.366,78
BSF DYNAMIC DIVERSIF GROWTH X2 EUR	31/05/2020	8.978	1.034.430.366,78
BSF DYNAMIC DIVERSIFIED GROWTH FUND A2 SEK HEDGED	31/05/2020	8.978	1.034.430.366,78
BSF DYNAMIC DIVERSIFIED GROWTH FUND CLASS I2 JPY HEDGED	31/05/2020	8.978	1.034.430.366,78

Denominación	Fecha	Partícipes	Patrimonio
BSF DYNAMIC DIVERSIFIED GROWTH FUND I2 USD HEDGED	31/05/2020	8.978	1.034.430.366,78
BSF EMERGING MARKETS EQUITY STRATEGIES FUND A2 USD	31/05/2020	3.482	526.659.554,44
BSF EMERGING MARKETS EQUITY STRATEGIES FUND CLASS A2 CHF HEDGED	31/05/2020	3.482	526.659.554,44
BSF EMERGING MARKETS EQUITY STRATEGIES FUND CLASS D2 CHF HEDGED	31/05/2020	3.482	526.659.554,44
BSF EMERGING MARKETS EQUITY STRATEGIES FUND CLASS D4 USD	31/05/2020	3.482	526.659.554,44
BSF EMERGING MARKETS EQUITY STRATEGIES FUND CLASS I2 EUR	31/05/2020	3.482	526.659.554,44
BSF EMERGING MARKETS EQUITY STRATEGIES FUND D2 EUR	31/05/2020	3.482	526.659.554,44
BSF EMERGING MARKETS EQUITY STRATEGIES FUND D2 GBP	31/05/2020	3.482	526.659.554,44
BSF EMERGING MARKETS EQUITY STRATEGIES FUND D2 HEDGED EUR	31/05/2020	3.482	526.659.554,44
BSF EMERGING MARKETS EQUITY STRATEGIES FUND D2 USD	31/05/2020	3.482	526.659.554,44
BSF EMERGING MARKETS EQUITY STRATEGIES FUND E2 EUR	31/05/2020	3.482	526.659.554,44
BSF EMERGING MARKETS EQUITY STRATEGIES FUND I2 USD	31/05/2020	3.482	526.659.554,44
BSF EMERGING MARKETS EQUITY STRATEGIES FUND X2 USD	31/05/2020	3.482	526.659.554,44
BSF EMERGING MARKETS FLEXI DYN BD H A4RF GBP	31/05/2020	1.820	1.411.440.587,47
BSF EMERGING MARKETS FLEXI DYN BD H D2 EUR	31/05/2020	1.820	1.411.440.587,47
BSF EMERGING MARKETS FLEXI DYN BD H D2RF CHF	31/05/2020	1.820	1.411.440.587,47
BSF EMERGING MARKETS FLEXI DYN BD H E2 EUR	31/05/2020	1.820	1.411.440.587,47
BSF EMERGING MARKETS FLEXI DYN BD H X2 AUD	31/05/2020	1.820	1.411.440.587,47
BSF EMERGING MARKETS FLEXI DYN BD I3RF USD	31/05/2020	1.820	1.411.440.587,47
BSF EMERGING MARKETS FLEXI DYN BD A2 CHF HEDGED	31/05/2020	1.820	1.411.440.587,47
BSF EMERGING MARKETS FLEXI DYN BD A2 SEK HEDGED	31/05/2020	1.820	1.411.440.587,47
BSF EMERGING MARKETS FLEXI DYN BD A2 USD	31/05/2020	1.820	1.411.440.587,47
BSF EMERGING MARKETS FLEXI DYN BD D2 USD	31/05/2020	1.820	1.411.440.587,47
BSF EMERGING MARKETS FLEXI DYN BD D4 GBP	31/05/2020	1.820	1.411.440.587,47

Denominación	Fecha	Partícipes	Patrimonio
BSF EMERGING MARKETS FLEXI DYN BD D4 GBP HEDGED	31/05/2020	1.820	1.411.440.587,47
BSF EMERGING MARKETS FLEXI DYN BD D5 EUR	31/05/2020	1.820	1.411.440.587,47
BSF EMERGING MARKETS FLEXI DYN BD D5 EUR HEDGED	31/05/2020	1.820	1.411.440.587,47
BSF EMERGING MARKETS FLEXI DYN BD D5 USD	31/05/2020	1.820	1.411.440.587,47
BSF EMERGING MARKETS FLEXI DYN BD E2 USD	31/05/2020	1.820	1.411.440.587,47
BSF EMERGING MARKETS FLEXI DYN BD H A2 EUR	31/05/2020	1.820	1.411.440.587,47
BSF EMERGING MARKETS FLEXI DYN BD H I4 EUR	31/05/2020	1.820	1.411.440.587,47
BSF EMERGING MARKETS FLEXI DYN BD I2 HEDGED EUR	31/05/2020	1.820	1.411.440.587,47
BSF EMERGING MARKETS FLEXI DYN BD I2 USD	31/05/2020	1.820	1.411.440.587,47
BSF EMERGING MARKETS FLEXI DYN BD I5 EUR	31/05/2020	1.820	1.411.440.587,47
BSF EMERGING MARKETS FLEXI DYN BD I5 EUR HEDGED	31/05/2020	1.820	1.411.440.587,47
BSF EMERGING MARKETS FLEXI DYN BD I5 X2 CAD HEDGED	31/05/2020	1.820	1.411.440.587,47
BSF EMERGING MARKETS FLEXI DYN BD X2 USD	31/05/2020	1.820	1.411.440.587,47
BSF EMERGING MARKETS FLEXI DYN BD X5 EUR	31/05/2020	1.820	1.411.440.587,47
BSF ESG EURO BOND FUND A2 EUR	31/05/2020	624	424.084.329,87
BSF ESG EURO BOND FUND A4 EUR	31/05/2020	624	424.084.329,87
BSF ESG EURO BOND FUND D2 EUR	31/05/2020	624	424.084.329,87
BSF ESG EURO BOND FUND E2 EUR	31/05/2020	624	424.084.329,87
BSF ESG EURO BOND FUND I2 EUR	31/05/2020	624	424.084.329,87
BSF ESG EURO BOND FUND X2 EUR	31/05/2020	624	424.084.329,87
BSF ESG EURO BOND FUND AI2 EUR	31/05/2020	624	424.084.329,87
BSF EUROPEAN ABSOLUTE RETURN A2 EUR ACC	31/05/2020	1.511	1.263.168.313,58
BSF EUROPEAN ABSOLUTE RETURN A4 EUR	31/05/2020	1.511	1.263.168.313,58
BSF EUROPEAN ABSOLUTE RETURN D2 EUR ACC	31/05/2020	1.511	1.263.168.313,58
BSF EUROPEAN ABSOLUTE RETURN D4 EUR	31/05/2020	1.511	1.263.168.313,58
BSF EUROPEAN ABSOLUTE RETURN E2 EUR ACC	31/05/2020	1.511	1.263.168.313,58
BSF EUROPEAN ABSOLUTE RETURN H D2 CHF	31/05/2020	1.511	1.263.168.313,58
BSF EUROPEAN ABSOLUTE RETURN H D2RF GBP	31/05/2020	1.511	1.263.168.313,58

Denominación	Fecha	Partícipes	Patrimonio
BSF EUROPEAN ABSOLUTE RETURN I2 EUR	31/05/2020	1.511	1.263.168.313,58
BSF EUROPEAN ABSOLUTE RETURN S2 EUR	31/05/2020	1.511	1.263.168.313,58
BSF EUROPEAN OPPORT EXTENSION A2 EUR	31/05/2020	6.391	827.338.215,76
BSF EUROPEAN OPPORT EXTENSION A4RF GBP	31/05/2020	6.391	827.338.215,76
BSF EUROPEAN OPPORT EXTENSION D2 EUR	31/05/2020	6.391	827.338.215,76
BSF EUROPEAN OPPORT EXTENSION D4RF GBP	31/05/2020	6.391	827.338.215,76
BSF EUROPEAN OPPORT EXTENSION E2 EUR	31/05/2020	6.391	827.338.215,76
BSF EUROPEAN OPPORT EXTENSION FD D3 EUR	31/05/2020	6.391	827.338.215,76
BSF EUROPEAN OPPORT EXTENSION FD I2 EUR	31/05/2020	6.391	827.338.215,76
BSF EUROPEAN OPPORT EXTENSION FD X2 EUR	31/05/2020	6.391	827.338.215,76
BSF EUROPEAN SELECT STRAT HDG A2 CZK	31/05/2020	10.492	524.990.485,43
BSF EUROPEAN SELECT STRAT HDG A2 EUR	31/05/2020	10.492	524.990.485,43
BSF EUROPEAN SELECT STRAT HDG A4 EUR	31/05/2020	10.492	524.990.485,43
BSF EUROPEAN SELECT STRAT HDG D2 EUR	31/05/2020	10.492	524.990.485,43
BSF EUROPEAN SELECT STRAT HDG D5 USD	31/05/2020	10.492	524.990.485,43
BSF EUROPEAN SELECT STRAT HDG E2 EUR	31/05/2020	10.492	524.990.485,43
BSF EUROPEAN SELECT STRAT HDG E5 EUR	31/05/2020	10.492	524.990.485,43
BSF EUROPEAN SELECT STRAT HDG I2 EUR	31/05/2020	10.492	524.990.485,43
BSF EUROPEAN SELECT STRAT HDG I4 EUR	31/05/2020	10.492	524.990.485,43
BSF EUROPEAN SELECT STRAT HDG X2 EUR	31/05/2020	10.492	524.990.485,43
BSF FIXED INCOME STRATEGIES FD HEDGED A2RF GBP	31/05/2020	17.746	6.106.711.660,30
BSF FIXED INCOME STRATEGIES FD HEDGED D2RF GBP	31/05/2020	17.746	6.106.711.660,30
BSF FIXED INCOME STRATEGIES FD HEDGED D5RF GBP	31/05/2020	17.746	6.106.711.660,30
BSF FIXED INCOME STRATEGIES FUND A2 EUR	31/05/2020	17.746	6.106.711.660,30
BSF FIXED INCOME STRATEGIES FUND A4 EUR	31/05/2020	17.746	6.106.711.660,30
BSF FIXED INCOME STRATEGIES FUND CLASS A2 JPY HEDGED	31/05/2020	17.746	6.106.711.660,30
BSF FIXED INCOME STRATEGIES FUND D2 EUR	31/05/2020	17.746	6.106.711.660,30
BSF FIXED INCOME STRATEGIES FUND D4 EUR	31/05/2020	17.746	6.106.711.660,30
BSF FIXED INCOME STRATEGIES FUND E2 EUR	31/05/2020	17.746	6.106.711.660,30

Denominación	Fecha	Partícipes	Patrimonio
BSF FIXED INCOME STRATEGIES FUND I2 EUR	31/05/2020	17.746	6.106.711.660,30
BSF FIXED INCOME STRATEGIES FUND I2 USD HEDGED	31/05/2020	17.746	6.106.711.660,30
BSF FIXED INCOME STRATEGIES FUND I5 EUR	31/05/2020	17.746	6.106.711.660,30
BSF FIXED INCOME STRATEGIES FUND X2 EUR	31/05/2020	17.746	6.106.711.660,30
BSF FIXED INCOME STRATEGIES HEDGED A2 CHF	31/05/2020	17.746	6.106.711.660,30
BSF FIXED INCOME STRATEGIES HEDGED A2 USD	31/05/2020	17.746	6.106.711.660,30
BSF FIXED INCOME STRATEGIES HEDGED A4 CHF	31/05/2020	17.746	6.106.711.660,30
BSF FIXED INCOME STRATEGIES HEDGED A4 USD	31/05/2020	17.746	6.106.711.660,30
BSF FIXED INCOME STRATEGIES HEDGED D2 CHF	31/05/2020	17.746	6.106.711.660,30
BSF FIXED INCOME STRATEGIES HEDGED D2 USD	31/05/2020	17.746	6.106.711.660,30
BSF FIXED INCOME STRATEGIES HG D3RF USD	31/05/2020	17.746	6.106.711.660,30
BSF FIXED INCOME STRATEGIES X4 EUR	31/05/2020	17.746	6.106.711.660,30
BSF GLOBAL EVENT DRIVEN FUND A2 HKD HEDGED	31/05/2020	4.469	3.041.468.029,13
BSF GLOBAL EVENT DRIVEN FUND A2 SGD HEDGED	31/05/2020	4.469	3.041.468.029,13
BSF GLOBAL EVENT DRIVEN FUND A12 EUR HEDGED	31/05/2020	4.469	3.041.468.029,13
BSF GLOBAL EVENT DRIVEN FUND CLASS A2 HEDGED CHF	31/05/2020	4.469	3.041.468.029,13
BSF GLOBAL EVENT DRIVEN FUND CLASS A2 HEDGED EUR	31/05/2020	4.469	3.041.468.029,13
BSF GLOBAL EVENT DRIVEN FUND CLASS A2 USD	31/05/2020	4.469	3.041.468.029,13
BSF GLOBAL EVENT DRIVEN FUND CLASS A4 HEDGED EUR	31/05/2020	4.469	3.041.468.029,13
BSF GLOBAL EVENT DRIVEN FUND CLASS D2 HEDGED CHF	31/05/2020	4.469	3.041.468.029,13
BSF GLOBAL EVENT DRIVEN FUND CLASS D2 HEDGED EUR	31/05/2020	4.469	3.041.468.029,13
BSF GLOBAL EVENT DRIVEN FUND CLASS D2 HEDGED GBP	31/05/2020	4.469	3.041.468.029,13
BSF GLOBAL EVENT DRIVEN FUND CLASS D2 USD	31/05/2020	4.469	3.041.468.029,13
BSF GLOBAL EVENT DRIVEN FUND CLASS E2 EUR	31/05/2020	4.469	3.041.468.029,13

Denominación	Fecha	Partícipes	Patrimonio
BSF GLOBAL EVENT DRIVEN FUND CLASS E2 HEDGED EUR	31/05/2020	4.469	3.041.468.029,13
BSF GLOBAL EVENT DRIVEN FUND CLASS I2 BRL HEDGED (USD)	31/05/2020	4.469	3.041.468.029,13
BSF GLOBAL EVENT DRIVEN FUND CLASS I2 HEDGED CHF	31/05/2020	4.469	3.041.468.029,13
BSF GLOBAL EVENT DRIVEN FUND CLASS I2 HEDGED EUR	31/05/2020	4.469	3.041.468.029,13
BSF GLOBAL EVENT DRIVEN FUND CLASS I2 USD	31/05/2020	4.469	3.041.468.029,13
BSF GLOBAL EVENT DRIVEN FUND CLASS I5 HEDGED GBP	31/05/2020	4.469	3.041.468.029,13
BSF GLOBAL EVENT DRIVEN FUND CLASS I5 USD	31/05/2020	4.469	3.041.468.029,13
BSF GLOBAL EVENT DRIVEN FUND CLASS IA2 USD	31/05/2020	4.469	3.041.468.029,13
BSF GLOBAL EVENT DRIVEN FUND CLASS S2 HEDGED EUR	31/05/2020	4.469	3.041.468.029,13
BSF GLOBAL EVENT DRIVEN FUND CLASS S2 USD	31/05/2020	4.469	3.041.468.029,13
BSF GLOBAL EVENT DRIVEN FUND CLASS X2 USD	31/05/2020	4.469	3.041.468.029,13
BSF GLOBAL EVENT DRIVEN FUND CLASS Z2 HEDGED CHF	31/05/2020	4.469	3.041.468.029,13
BSF GLOBAL EVENT DRIVEN FUND CLASS Z2 HEDGED EUR	31/05/2020	4.469	3.041.468.029,13
BSF GLOBAL EVENT DRIVEN FUND CLASS Z2 HEDGED GBP	31/05/2020	4.469	3.041.468.029,13
BSF GLOBAL EVENT DRIVEN FUND CLASS Z2 USD	31/05/2020	4.469	3.041.468.029,13
BSF GLOBAL EVENT DRIVEN FUND I2 JPY-HEDGED	31/05/2020	4.469	3.041.468.029,13
BSF GLOBAL EVENT DRIVEN FUND I4 EUR HEDGED	31/05/2020	4.469	3.041.468.029,13
BSF GLOBAL EVENT DRIVEN FUND IA2 EUR HEDGED	31/05/2020	4.469	3.041.468.029,13
BSF GLOBAL LONG SHORT EQUITY FUND A2 USD	31/05/2020	607	64.883.655,94
BSF GLOBAL LONG SHORT EQUITY FUND C2 USD	31/05/2020	607	64.883.655,94
BSF GLOBAL LONG SHORT EQUITY FUND D2 USD	31/05/2020	607	64.883.655,94
BSF GLOBAL LONG SHORT EQUITY FUND HEDGED A2 SEK	31/05/2020	607	64.883.655,94
BSF GLOBAL LONG SHORT EQUITY FUND HEDGED D2 EUR	31/05/2020	607	64.883.655,94
BSF GLOBAL LONG SHORT EQUITY FUND HEDGED D2RF GBP	31/05/2020	607	64.883.655,94

Denominación	Fecha	Partícipes	Patrimonio
BSF GLOBAL LONG SHORT EQUITY FUND HEDGED E2 EUR	31/05/2020	607	64.883.655,94
BSF GLOBAL LONG SHORT EQUITY FUND X2 USD	31/05/2020	607	64.883.655,94
BSF GLOBAL LONG SHORT EQUITY HEDGED A2 EUR	31/05/2020	607	64.883.655,94
BSF GLOBAL LONG/SHORT EQUITY FUND I2 EUR HEDGED	31/05/2020	607	64.883.655,94
BSF GLOBAL REAL ASSET SECURITIES A3 EUR HEDGED	31/05/2020	603	87.117.055,32
BSF GLOBAL REAL ASSET SECURITIES FUND A2 USD	31/05/2020	603	87.117.055,32
BSF GLOBAL REAL ASSET SECURITIES FUND A3 HKD HEDGED	31/05/2020	603	87.117.055,32
BSF GLOBAL REAL ASSET SECURITIES FUND A3 SGD HEDGED	31/05/2020	603	87.117.055,32
BSF GLOBAL REAL ASSET SECURITIES FUND A3 USD	31/05/2020	603	87.117.055,32
BSF GLOBAL REAL ASSET SECURITIES FUND D2 USD	31/05/2020	603	87.117.055,32
BSF GLOBAL REAL ASSET SECURITIES FUND D3 USD	31/05/2020	603	87.117.055,32
BSF GLOBAL REAL ASSET SECURITIES FUND E2 EUR	31/05/2020	603	87.117.055,32
BSF GLOBAL REAL ASSET SECURITIES FUND X2 USD	31/05/2020	603	87.117.055,32
BSF MANAGED IND PORTF - DEF A2 HEDGED GBP	31/05/2020	790	202.899.317,98
BSF MANAGED IND PORTF - DEF A2RF EUR	31/05/2020	790	202.899.317,98
BSF MANAGED IND PORTF - DEF D2 EUR	31/05/2020	790	202.899.317,98
BSF MANAGED IND PORTF - DEF D5 EUR	31/05/2020	790	202.899.317,98
BSF MANAGED IND PORTF - DEF E2 EUR	31/05/2020	790	202.899.317,98
BSF MANAGED IND PORTF - DEF HG A2 USD	31/05/2020	790	202.899.317,98
BSF MANAGED IND PORTF - DEF HG D2 CHF	31/05/2020	790	202.899.317,98
BSF MANAGED IND PORTF - DEF HG D2 USD	31/05/2020	790	202.899.317,98
BSF MANAGED IND PORTF - DEF HG D2RF GBP	31/05/2020	790	202.899.317,98
BSF MANAGED IND PORTF - DEF HG D5RF GBP	31/05/2020	790	202.899.317,98
BSF MANAGED IND PORTF - DEF HG D5RF USD	31/05/2020	790	202.899.317,98
BSF MANAGED IND PORTF - DEF X2 EUR	31/05/2020	790	202.899.317,98
BSF MANAGED IND PORTF - DEFENSIVE A4 EUR	31/05/2020	790	202.899.317,98
BSF MANAGED IND PORTF - GROWTH A2RF EUR	31/05/2020	825	279.671.111,30

Denominación	Fecha	Partícipes	Patrimonio
BSF MANAGED IND PORTF - GROWTH A4 EUR	31/05/2020	825	279.671.111,30
BSF MANAGED IND PORTF - GROWTH D2 EUR	31/05/2020	825	279.671.111,30
BSF MANAGED IND PORTF - GROWTH D5 EUR	31/05/2020	825	279.671.111,30
BSF MANAGED IND PORTF - GROWTH HG A2 USD	31/05/2020	825	279.671.111,30
BSF MANAGED IND PORTF - GROWTH HG D2 CHF	31/05/2020	825	279.671.111,30
BSF MANAGED IND PORTF - GROWTH HG D2 USD	31/05/2020	825	279.671.111,30
BSF MANAGED IND PORTF - GROWTH HG D2RF GBP	31/05/2020	825	279.671.111,30
BSF MANAGED IND PORTF - GROWTH HG D5RF GBP	31/05/2020	825	279.671.111,30
BSF MANAGED IND PORTF - GROWTH HG D5RF USD	31/05/2020	825	279.671.111,30
BSF MANAGED IND PORTF - GROWTH X2 EUR	31/05/2020	825	279.671.111,30
BSF MANAGED IND PORTF - MOD A2 HEDGED GBP	31/05/2020	1.003	695.221.860,94
BSF MANAGED IND PORTF - MOD A2RF EUR	31/05/2020	1.003	695.221.860,94
BSF MANAGED IND PORTF - MOD D2 EUR	31/05/2020	1.003	695.221.860,94
BSF MANAGED IND PORTF - MOD D5 EUR	31/05/2020	1.003	695.221.860,94
BSF MANAGED IND PORTF - MOD E2 EUR	31/05/2020	1.003	695.221.860,94
BSF MANAGED IND PORTF - MOD HG A2 USD	31/05/2020	1.003	695.221.860,94
BSF MANAGED IND PORTF - MOD HG D2 CHF	31/05/2020	1.003	695.221.860,94
BSF MANAGED IND PORTF - MOD HG D2 USD	31/05/2020	1.003	695.221.860,94
BSF MANAGED IND PORTF - MOD HG D2RF GBP	31/05/2020	1.003	695.221.860,94
BSF MANAGED IND PORTF - MOD HG D5RF GBP	31/05/2020	1.003	695.221.860,94
BSF MANAGED IND PORTF - MOD HG D5RF USD	31/05/2020	1.003	695.221.860,94
BSF MANAGED IND PORTF - MOD I2 USD HEDGE	31/05/2020	1.003	695.221.860,94
BSF MANAGED IND PORTF - MOD I4 EUR	31/05/2020	1.003	695.221.860,94
BSF MANAGED IND PORTF - MOD X2 EUR	31/05/2020	1.003	695.221.860,94
BSF MANAGED IND PORTF - MODERATE A4 EUR	31/05/2020	1.003	695.221.860,94
BSF MANAGED INDEX PORTFOLIOS - MODERATE CLASS X2 GBP HEDGED	31/05/2020	1.003	695.221.860,94
BSF MANAGED INDEX PORTFOLIOS - MODERATE CLASS X2 USD HEDGED	31/05/2020	1.003	695.221.860,94
BSF STYLE ADVANTAGE A2 USD	31/05/2020	1.440	1.928.064.273,09
BSF STYLE ADVANTAGE A4 USD	31/05/2020	1.440	1.928.064.273,09

Denominación	Fecha	Partícipes	Patrimonio
BSF STYLE ADVANTAGE D2 EUR	31/05/2020	1.440	1.928.064.273,09
BSF STYLE ADVANTAGE D2 HEDGED CHF	31/05/2020	1.440	1.928.064.273,09
BSF STYLE ADVANTAGE D2 USD	31/05/2020	1.440	1.928.064.273,09
BSF STYLE ADVANTAGE E2 EUR	31/05/2020	1.440	1.928.064.273,09
BSF STYLE ADVANTAGE HEDGED A2 EUR	31/05/2020	1.440	1.928.064.273,09
BSF STYLE ADVANTAGE HEDGED A2 SEK	31/05/2020	1.440	1.928.064.273,09
BSF STYLE ADVANTAGE HEDGED A4 EUR	31/05/2020	1.440	1.928.064.273,09
BSF STYLE ADVANTAGE HEDGED D2 EUR	31/05/2020	1.440	1.928.064.273,09
BSF STYLE ADVANTAGE HEDGED D2 GBP	31/05/2020	1.440	1.928.064.273,09
BSF STYLE ADVANTAGE HEDGED E2 EUR	31/05/2020	1.440	1.928.064.273,09
BSF STYLE ADVANTAGE HEDGED I2 EUR	31/05/2020	1.440	1.928.064.273,09
BSF STYLE ADVANTAGE HEDGED I2 GBP	31/05/2020	1.440	1.928.064.273,09
BSF STYLE ADVANTAGE HEDGED I2RF JPY	31/05/2020	1.440	1.928.064.273,09
BSF STYLE ADVANTAGE HEDGED IPF2 EUR	31/05/2020	1.440	1.928.064.273,09
BSF STYLE ADVANTAGE HEDGED X2 AUD	31/05/2020	1.440	1.928.064.273,09
BSF STYLE ADVANTAGE HEDGED X2 NZD	31/05/2020	1.440	1.928.064.273,09
BSF STYLE ADVANTAGE HEDGED X2 USD	31/05/2020	1.440	1.928.064.273,09
BSF STYLE ADVANTAGE HEDGED X2RF GBP	31/05/2020	1.440	1.928.064.273,09
BSF STYLE ADVANTAGE HEDGED Z2 EUR	31/05/2020	1.440	1.928.064.273,09
BSF STYLE ADVANTAGE HEDGED Z2 USD	31/05/2020	1.440	1.928.064.273,09
BSF STYLE ADVANTAGE I2 BRL HEDGED USD	31/05/2020	1.440	1.928.064.273,09
BSF STYLE ADVANTAGE I2 HEDGED CHF	31/05/2020	1.440	1.928.064.273,09
BSF STYLE ADVANTAGE I2 USD	31/05/2020	1.440	1.928.064.273,09
BSF STYLE ADVANTAGE IPF2 HEDGED CHF	31/05/2020	1.440	1.928.064.273,09
BSF STYLE ADVANTAGE X2 EUR HEDGED	31/05/2020	1.440	1.928.064.273,09
BSF UK EMERGING COMPANIES ABSOLUTE RETURN FUND CLASS A2 CHF HEDGED	31/05/2020	660	703.439.910,13
BSF UK EMERGING COMPANIES ABSOLUTE RETURN FUND CLASS A2 EUR HEDGED	31/05/2020	660	703.439.910,13
BSF UK EMERGING COMPANIES ABSOLUTE RETURN FUND CLASS A2 GBP	31/05/2020	660	703.439.910,13
BSF UK EMERGING COMPANIES ABSOLUTE RETURN FUND CLASS A2 USD HEDGED	31/05/2020	660	703.439.910,13
BSF UK EMERGING COMPANIES ABSOLUTE RETURN FUND CLASS D2 CHF HEDGED	31/05/2020	660	703.439.910,13
BSF UK EMERGING COMPANIES ABSOLUTE RETURN FUND CLASS D2 EUR HEDGED	31/05/2020	660	703.439.910,13
BSF UK EMERGING COMPANIES ABSOLUTE RETURN FUND CLASS D2 GBP	31/05/2020	660	703.439.910,13
BSF UK EMERGING COMPANIES ABSOLUTE RETURN FUND CLASS D2 USD HEDGED	31/05/2020	660	703.439.910,13
BSF UK EMERGING COMPANIES ABSOLUTE RETURN FUND CLASS I2 CHF HEDGED	31/05/2020	660	703.439.910,13

Denominación	Fecha	Partícipes	Patrimonio
BSF UK EMERGING COMPANIES ABSOLUTE RETURN FUND CLASS I2 EUR HEDGED	31/05/2020	660	703.439.910,13
BSF UK EMERGING COMPANIES ABSOLUTE RETURN FUND CLASS I2 GBP	31/05/2020	660	703.439.910,13
BSF UK EMERGING COMPANIES ABSOLUTE RETURN FUND CLASS I2 USD HEDGED	31/05/2020	660	703.439.910,13
BSF UK EMERGING COMPANIES ABSOLUTE RETURN FUND CLASS X2 GBP	31/05/2020	660	703.439.910,13
BSF UK EMERGING COMPANIES ABSOLUTE RETURN FUND CLASS Z2 CHF HEDGED	31/05/2020	660	703.439.910,13
BSF UK EMERGING COMPANIES ABSOLUTE RETURN FUND CLASS Z2 EUR HEDGED	31/05/2020	660	703.439.910,13
BSF UK EMERGING COMPANIES ABSOLUTE RETURN FUND CLASS Z2 GBP	31/05/2020	660	703.439.910,13
BSF UK EMERGING COMPANIES ABSOLUTE RETURN FUND CLASS Z2 USD HEDGED	31/05/2020	660	703.439.910,13
BSF UK EMERGING COMPANIES ABSOLUTE RETURN FUND I4 GBP	31/05/2020	660	703.439.910,13