

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 HEDGED	31/07/2018	524	117.162.058,08
BSF - BLACKROCK MANAGED INDEX PORTFOLIO CONSERVATIVE CLASS A4	31/07/2018	524	117.162.058,08
BSF - BLACKROCK MANAGED INDEX PORTFOLIO CONSERVATIVE CLASS D2	31/07/2018	524	117.162.058,08
BSF - BLACKROCK MANAGED INDEX PORTFOLIO CONSERVATIVE CLASS D2 HEDGED	31/07/2018	524	117.162.058,08
BSF - BLACKROCK MANAGED INDEX PORTFOLIO CONSERVATIVE CLASS D2 HEDGED USD	31/07/2018	524	117.162.058,08
BSF - BLACKROCK MANAGED INDEX PORTFOLIO CONSERVATIVE CLASS D5	31/07/2018	524	117.162.058,08
BSF - BLACKROCK MANAGED INDEX PORTFOLIOS CONSERVATIVE CLASS A2	31/07/2018	524	117.162.058,08
BSF AMERICAS DIV EQ ABS RET D2 USD	31/07/2018	1.315	916.224.552,35
BSF AMERICAS DIV EQ ABS RET HG D2 CHF	31/07/2018	1.315	916.224.552,35
BSF AMERICAS DIV EQ ABS RET HG D2 GBP	31/07/2018	1.315	916.224.552,35
BSF AMERICAS DIV EQ ABS RET HG D2RF EUR	31/07/2018	1.315	916.224.552,35
BSF AMERICAS DIV EQ ABS RETURN A2 AUD	31/07/2018	1.315	916.224.552,35
BSF AMERICAS DIV EQ ABS RETURN A2 USD	31/07/2018	1.315	916.224.552,35
BSF AMERICAS DIV EQ ABS RETURN A2RF GBP	31/07/2018	1.315	916.224.552,35
BSF AMERICAS DIV EQ ABS RETURN H A2 EUR	31/07/2018	1.315	916.224.552,35
BSF AMERICAS DIV EQ ABS RETURN H A2 SEK	31/07/2018	1.315	916.224.552,35
BSF AMERICAS DIV EQ ABS RETURN H E2 EUR	31/07/2018	1.315	916.224.552,35
BSF AMERICAS DIV EQ ABS RETURN H I2 EUR	31/07/2018	1.315	916.224.552,35

Denominación	Fecha	Participes	Patrimonio
BSF AMERICAS DIV EQ ABS RETURN I2 JPY HEDGED	31/07/2018	1.315	916.224.552,35
BSF AMERICAS DIV EQ ABS RETURN I2 USD	31/07/2018	1.315	916.224.552,35
BSF AMERICAS DIV EQ ABS RETURN X2 USD	31/07/2018	1.315	916.224.552,35
BSF BLACKROCK FIXED INCOME STRATEGIES FUND I2 USD HEDGED	31/07/2018	32.050	9.774.595.835,11
BSF BLACKROCK GLOBAL EVENT DRIVEN FUND I4 EUR HEDGED	31/07/2018	965	1.271.352.528,99
BSF BLACKROCK MANAGED INDEX PORTFOLIOS - DEFENSIVE I2 USD HEDGED	31/07/2018	855	120.714.705,70
BSF BLACKROCK MANAGED INDEX PORTFOLIOS - GROWTH CLASS A2 HEDGED GBP	31/07/2018	905	171.293.698,36
BSF BLACKROCK MANAGED INDEX PORTFOLIOS - GROWTH I2 USD HEDGED	31/07/2018	905	171.293.698,36
BSF DYNAMIC DIVERS GROWTH A2 SEK HG	31/07/2018	3.654	838.066.427,04
BSF DYNAMIC DIVERS GROWTH HG I2 CAD	31/07/2018	3.654	838.066.427,04
BSF DYNAMIC DIVERS GROWTH I2 SEK HG	31/07/2018	3.654	838.066.427,04
BSF DYNAMIC DIVERSIF GROWTH A2 EUR	31/07/2018	3.654	838.066.427,04
BSF DYNAMIC DIVERSIF GROWTH D2 EUR	31/07/2018	3.654	838.066.427,04
BSF DYNAMIC DIVERSIF GROWTH E2 EUR	31/07/2018	3.654	838.066.427,04
BSF DYNAMIC DIVERSIF GROWTH I2 EUR	31/07/2018	3.654	838.066.427,04
BSF DYNAMIC DIVERSIF GROWTH X2 EUR	31/07/2018	3.654	838.066.427,04
BSF EMERGING MARKETS FLEXI DYN BD H A4RF GBP	31/07/2018	3.343	2.869.864.165,71
BSF EMERGING MARKETS FLEXI DYN BD H D2 EUR	31/07/2018	3.343	2.869.864.165,71
BSF EMERGING MARKETS FLEXI DYN BD H D2RF CHF	31/07/2018	3.343	2.869.864.165,71
BSF EMERGING MARKETS FLEXI DYN BD H E2 EUR	31/07/2018	3.343	2.869.864.165,71
BSF EMERGING MARKETS FLEXI DYN BD H X2 AUD	31/07/2018	3.343	2.869.864.165,71
BSF EMERGING MARKETS FLEXI DYN BD H X2 GBP	31/07/2018	3.343	2.869.864.165,71
BSF EMERGING MARKETS FLEXI DYN BD I3RF USD	31/07/2018	3.343	2.869.864.165,71
BSF EMERGING MARKETS FLEXI DYN BD A2 SEK HEDGED	31/07/2018	3.343	2.869.864.165,71
BSF EMERGING MARKETS FLEXI DYN BD A2 USD	31/07/2018	3.343	2.869.864.165,71
BSF EMERGING MARKETS FLEXI DYN BD D2 USD	31/07/2018	3.343	2.869.864.165,71
BSF EMERGING MARKETS FLEXI DYN BD D4RF GBP	31/07/2018	3.343	2.869.864.165,71
BSF EMERGING MARKETS FLEXI DYN BD D5 EUR	31/07/2018	3.343	2.869.864.165,71

Denominación	Fecha	Participes	Patrimonio
BSF EMERGING MARKETS FLEXI DYN BD D5 EUR HEDGED	31/07/2018	3.343	2.869.864.165,71
BSF EMERGING MARKETS FLEXI DYN BD D5 USD	31/07/2018	3.343	2.869.864.165,71
BSF EMERGING MARKETS FLEXI DYN BD E2 USD	31/07/2018	3.343	2.869.864.165,71
BSF EMERGING MARKETS FLEXI DYN BD H A2 EUR	31/07/2018	3.343	2.869.864.165,71
BSF EMERGING MARKETS FLEXI DYN BD H A2RF CHF	31/07/2018	3.343	2.869.864.165,71
BSF EMERGING MARKETS FLEXI DYN BD H D4 GBP	31/07/2018	3.343	2.869.864.165,71
BSF EMERGING MARKETS FLEXI DYN BD H I4 EUR	31/07/2018	3.343	2.869.864.165,71
BSF EMERGING MARKETS FLEXI DYN BD I2 HEDGED EUR	31/07/2018	3.343	2.869.864.165,71
BSF EMERGING MARKETS FLEXI DYN BD I2 USD	31/07/2018	3.343	2.869.864.165,71
BSF EMERGING MARKETS FLEXI DYN BD I5 EUR	31/07/2018	3.343	2.869.864.165,71
BSF EMERGING MARKETS FLEXI DYN BD I5 EUR HEDGED	31/07/2018	3.343	2.869.864.165,71
BSF EMERGING MARKETS FLEXI DYN BD I5 X2 CAD HEDGED	31/07/2018	3.343	2.869.864.165,71
BSF EMERGING MARKETS FLEXI DYN BD X2 USD	31/07/2018	3.343	2.869.864.165,71
BSF EMERGING MARKETS FLEXI DYN BD X5 EUR	31/07/2018	3.343	2.869.864.165,71
BSF EUROPEAN ABSOLUTE RETURN A2 EUR ACC	31/07/2018	1.326	1.168.000.233,08
BSF EUROPEAN ABSOLUTE RETURN A4 EUR	31/07/2018	1.326	1.168.000.233,08
BSF EUROPEAN ABSOLUTE RETURN D2 EUR ACC	31/07/2018	1.326	1.168.000.233,08
BSF EUROPEAN ABSOLUTE RETURN D4 EUR	31/07/2018	1.326	1.168.000.233,08
BSF EUROPEAN ABSOLUTE RETURN E2 EUR ACC	31/07/2018	1.326	1.168.000.233,08
BSF EUROPEAN ABSOLUTE RETURN H D2 CHF	31/07/2018	1.326	1.168.000.233,08
BSF EUROPEAN ABSOLUTE RETURN H D2RF GBP	31/07/2018	1.326	1.168.000.233,08
BSF EUROPEAN ABSOLUTE RETURN I2 EUR	31/07/2018	1.326	1.168.000.233,08
BSF EUROPEAN OPPORT EXTENSION A2 EUR	31/07/2018	3.051	1.118.852.561,70
BSF EUROPEAN OPPORT EXTENSION A4RF GBP	31/07/2018	3.051	1.118.852.561,70
BSF EUROPEAN OPPORT EXTENSION D2 EUR	31/07/2018	3.051	1.118.852.561,70

Denominación	Fecha	Participes	Patrimonio
BSF EUROPEAN OPPORT EXTENSION D4RF GBP	31/07/2018	3.051	1.118.852.561,70
BSF EUROPEAN OPPORT EXTENSION E2 EUR	31/07/2018	3.051	1.118.852.561,70
BSF EUROPEAN OPPORT EXTENSION FD D3 EUR	31/07/2018	3.051	1.118.852.561,70
BSF EUROPEAN OPPORT EXTENSION FD I2 EUR	31/07/2018	3.051	1.118.852.561,70
BSF EUROPEAN OPPORT EXTENSION FD X2 EUR	31/07/2018	3.051	1.118.852.561,70
BSF EUROPEAN SELECT STRAT HDG A2 CZK	31/07/2018	13.196	591.055.932,90
BSF EUROPEAN SELECT STRAT HDG A2 EUR	31/07/2018	13.196	591.055.932,90
BSF EUROPEAN SELECT STRAT HDG A4 EUR	31/07/2018	13.196	591.055.932,90
BSF EUROPEAN SELECT STRAT HDG D2 EUR	31/07/2018	13.196	591.055.932,90
BSF EUROPEAN SELECT STRAT HDG D5 USD	31/07/2018	13.196	591.055.932,90
BSF EUROPEAN SELECT STRAT HDG E2 EUR	31/07/2018	13.196	591.055.932,90
BSF EUROPEAN SELECT STRAT HDG E5 EUR	31/07/2018	13.196	591.055.932,90
BSF EUROPEAN SELECT STRAT HDG I2 EUR	31/07/2018	13.196	591.055.932,90
BSF EUROPEAN SELECT STRAT HDG I4 EUR	31/07/2018	13.196	591.055.932,90
BSF EUROPEAN SELECT STRAT HDG X2 EUR	31/07/2018	13.196	591.055.932,90
BSF FIXED INCOME STRATEGIES FD HEDGED A2RF GBP	31/07/2018	32.050	9.774.595.835,11
BSF FIXED INCOME STRATEGIES FD HEDGED D2RF GBP	31/07/2018	32.050	9.774.595.835,11
BSF FIXED INCOME STRATEGIES FD HEDGED D5RF GBP	31/07/2018	32.050	9.774.595.835,11
BSF FIXED INCOME STRATEGIES FUND A2 EUR	31/07/2018	32.050	9.774.595.835,11
BSF FIXED INCOME STRATEGIES FUND A4 EUR	31/07/2018	32.050	9.774.595.835,11
BSF FIXED INCOME STRATEGIES FUND D2 EUR	31/07/2018	32.050	9.774.595.835,11
BSF FIXED INCOME STRATEGIES FUND D4 EUR	31/07/2018	32.050	9.774.595.835,11
BSF FIXED INCOME STRATEGIES FUND E2 EUR	31/07/2018	32.050	9.774.595.835,11
BSF FIXED INCOME STRATEGIES FUND HEDGED I2 SEK	31/07/2018	32.050	9.774.595.835,11
BSF FIXED INCOME STRATEGIES FUND I2 EUR	31/07/2018	32.050	9.774.595.835,11
BSF FIXED INCOME STRATEGIES FUND I5 EUR	31/07/2018	32.050	9.774.595.835,11
BSF FIXED INCOME STRATEGIES FUND X2 EUR	31/07/2018	32.050	9.774.595.835,11
BSF FIXED INCOME STRATEGIES HEDGED A2 CHF	31/07/2018	32.050	9.774.595.835,11

Denominación	Fecha	Participes	Patrimonio
BSF FIXED INCOME STRATEGIES HEDGED A2 USD	31/07/2018	32.050	9.774.595.835,11
BSF FIXED INCOME STRATEGIES HEDGED A4 CHF	31/07/2018	32.050	9.774.595.835,11
BSF FIXED INCOME STRATEGIES HEDGED A4 USD	31/07/2018	32.050	9.774.595.835,11
BSF FIXED INCOME STRATEGIES HEDGED D2 CHF	31/07/2018	32.050	9.774.595.835,11
BSF FIXED INCOME STRATEGIES HEDGED D2 USD	31/07/2018	32.050	9.774.595.835,11
BSF FIXED INCOME STRATEGIES HG D3RF USD	31/07/2018	32.050	9.774.595.835,11
BSF FIXED INCOME STRATEGIES X4 EUR	31/07/2018	32.050	9.774.595.835,11
BSF GLOBAL EVENT DRIVEN FUND CLASS A2 HEDGED CHF	31/07/2018	965	1.271.352.528,99
BSF GLOBAL EVENT DRIVEN FUND CLASS A2 HEDGED EUR	31/07/2018	965	1.271.352.528,99
BSF GLOBAL EVENT DRIVEN FUND CLASS A2 USD	31/07/2018	965	1.271.352.528,99
BSF GLOBAL EVENT DRIVEN FUND CLASS A4 HEDGED EUR	31/07/2018	965	1.271.352.528,99
BSF GLOBAL EVENT DRIVEN FUND CLASS D2 HEDGED CHF	31/07/2018	965	1.271.352.528,99
BSF GLOBAL EVENT DRIVEN FUND CLASS D2 HEDGED EUR	31/07/2018	965	1.271.352.528,99
BSF GLOBAL EVENT DRIVEN FUND CLASS D2 HEDGED GBP	31/07/2018	965	1.271.352.528,99
BSF GLOBAL EVENT DRIVEN FUND CLASS D2 USD	31/07/2018	965	1.271.352.528,99
BSF GLOBAL EVENT DRIVEN FUND CLASS E2 EUR	31/07/2018	965	1.271.352.528,99
BSF GLOBAL EVENT DRIVEN FUND CLASS E2 HEDGED EUR	31/07/2018	965	1.271.352.528,99
BSF GLOBAL EVENT DRIVEN FUND CLASS I2 HEDGED CHF	31/07/2018	965	1.271.352.528,99
BSF GLOBAL EVENT DRIVEN FUND CLASS I2 HEDGED EUR	31/07/2018	965	1.271.352.528,99
BSF GLOBAL EVENT DRIVEN FUND CLASS I2 USD	31/07/2018	965	1.271.352.528,99
BSF GLOBAL EVENT DRIVEN FUND CLASS I5 HEDGED GBP	31/07/2018	965	1.271.352.528,99
BSF GLOBAL EVENT DRIVEN FUND CLASS I5 USD	31/07/2018	965	1.271.352.528,99
BSF GLOBAL EVENT DRIVEN FUND CLASS X2 USD	31/07/2018	965	1.271.352.528,99
BSF GLOBAL EVENT DRIVEN FUND CLASS Z2 HEDGED CHF	31/07/2018	965	1.271.352.528,99

Denominación	Fecha	Participes	Patrimonio
BSF GLOBAL EVENT DRIVEN FUND CLASS Z2 HEDGED EUR	31/07/2018	965	1.271.352.528,99
BSF GLOBAL EVENT DRIVEN FUND CLASS Z2 HEDGED GBP	31/07/2018	965	1.271.352.528,99
BSF GLOBAL EVENT DRIVEN FUND CLASS Z2 USD	31/07/2018	965	1.271.352.528,99
BSF GLOBAL EVENT DRIVEN FUND I2 JPY-HEDGED	31/07/2018	965	1.271.352.528,99
BSF GLOBAL LONG SHORT EQUITY FUND A2 USD	31/07/2018	756	107.121.203,23
BSF GLOBAL LONG SHORT EQUITY FUND C2 USD	31/07/2018	756	107.121.203,23
BSF GLOBAL LONG SHORT EQUITY FUND D2 USD	31/07/2018	756	107.121.203,23
BSF GLOBAL LONG SHORT EQUITY FUND HEDGED A2 SEK	31/07/2018	756	107.121.203,23
BSF GLOBAL LONG SHORT EQUITY FUND HEDGED D2 EUR	31/07/2018	756	107.121.203,23
BSF GLOBAL LONG SHORT EQUITY FUND HEDGED D2RF GBP	31/07/2018	756	107.121.203,23
BSF GLOBAL LONG SHORT EQUITY FUND HEDGED E2 EUR	31/07/2018	756	107.121.203,23
BSF GLOBAL LONG SHORT EQUITY FUND X2 USD	31/07/2018	756	107.121.203,23
BSF GLOBAL LONG SHORT EQUITY HEDGED A2 EUR	31/07/2018	756	107.121.203,23
BSF MANAGED IND PORTF - DEF A2 HEDGED GBP	31/07/2018	855	120.714.705,70
BSF MANAGED IND PORTF - DEF A2RF EUR	31/07/2018	855	120.714.705,70
BSF MANAGED IND PORTF - DEF D2 EUR	31/07/2018	855	120.714.705,70
BSF MANAGED IND PORTF - DEF D5 EUR	31/07/2018	855	120.714.705,70
BSF MANAGED IND PORTF - DEF HG A2 USD	31/07/2018	855	120.714.705,70
BSF MANAGED IND PORTF - DEF HG D2 CHF	31/07/2018	855	120.714.705,70
BSF MANAGED IND PORTF - DEF HG D2 USD	31/07/2018	855	120.714.705,70
BSF MANAGED IND PORTF - DEF HG D2RF GBP	31/07/2018	855	120.714.705,70
BSF MANAGED IND PORTF - DEF HG D5RF GBP	31/07/2018	855	120.714.705,70
BSF MANAGED IND PORTF - DEF HG D5RF USD	31/07/2018	855	120.714.705,70
BSF MANAGED IND PORTF - DEF X2 EUR	31/07/2018	855	120.714.705,70
BSF MANAGED IND PORTF - DEFENSIVE A4 EUR	31/07/2018	855	120.714.705,70
BSF MANAGED IND PORTF - GROWTH A2RF EUR	31/07/2018	905	171.293.698,36
BSF MANAGED IND PORTF - GROWTH A4 EUR	31/07/2018	905	171.293.698,36

Denominación	Fecha	Participes	Patrimonio
BSF MANAGED IND PORTF - GROWTH D2 EUR	31/07/2018	905	171.293.698,36
BSF MANAGED IND PORTF - GROWTH D5 EUR	31/07/2018	905	171.293.698,36
BSF MANAGED IND PORTF - GROWTH HG A2 USD	31/07/2018	905	171.293.698,36
BSF MANAGED IND PORTF - GROWTH HG D2 CHF	31/07/2018	905	171.293.698,36
BSF MANAGED IND PORTF - GROWTH HG D2 USD	31/07/2018	905	171.293.698,36
BSF MANAGED IND PORTF - GROWTH HG D2RF GBP	31/07/2018	905	171.293.698,36
BSF MANAGED IND PORTF - GROWTH HG D5RF GBP	31/07/2018	905	171.293.698,36
BSF MANAGED IND PORTF - GROWTH HG D5RF USD	31/07/2018	905	171.293.698,36
BSF MANAGED IND PORTF - GROWTH X2 EUR	31/07/2018	905	171.293.698,36
BSF MANAGED IND PORTF - MOD A2 HEDGED GBP	31/07/2018	1.582	445.696.240,93
BSF MANAGED IND PORTF - MOD A2RF EUR	31/07/2018	1.582	445.696.240,93
BSF MANAGED IND PORTF - MOD D2 EUR	31/07/2018	1.582	445.696.240,93
BSF MANAGED IND PORTF - MOD D5 EUR	31/07/2018	1.582	445.696.240,93
BSF MANAGED IND PORTF - MOD HG A2 USD	31/07/2018	1.582	445.696.240,93
BSF MANAGED IND PORTF - MOD HG D2 CHF	31/07/2018	1.582	445.696.240,93
BSF MANAGED IND PORTF - MOD HG D2 USD	31/07/2018	1.582	445.696.240,93
BSF MANAGED IND PORTF - MOD HG D2RF GBP	31/07/2018	1.582	445.696.240,93
BSF MANAGED IND PORTF - MOD HG D5RF GBP	31/07/2018	1.582	445.696.240,93
BSF MANAGED IND PORTF - MOD HG D5RF USD	31/07/2018	1.582	445.696.240,93
BSF MANAGED IND PORTF - MOD I2 USD HEDGE	31/07/2018	1.582	445.696.240,93
BSF MANAGED IND PORTF - MOD I4 EUR	31/07/2018	1.582	445.696.240,93
BSF MANAGED IND PORTF - MOD X2 EUR	31/07/2018	1.582	445.696.240,93
BSF MANAGED IND PORTF - MODERATE A4 EUR	31/07/2018	1.582	445.696.240,93
BSF STYLE ADVANTAGE A2 USD	31/07/2018	534	2.869.899.421,24
BSF STYLE ADVANTAGE A4 USD	31/07/2018	534	2.869.899.421,24
BSF STYLE ADVANTAGE D2 EUR	31/07/2018	534	2.869.899.421,24
BSF STYLE ADVANTAGE D2 HEDGED CHF	31/07/2018	534	2.869.899.421,24
BSF STYLE ADVANTAGE D2 USD	31/07/2018	534	2.869.899.421,24
BSF STYLE ADVANTAGE E2 EUR	31/07/2018	534	2.869.899.421,24
BSF STYLE ADVANTAGE HEDGED A2 EUR	31/07/2018	534	2.869.899.421,24
BSF STYLE ADVANTAGE HEDGED A2 SEK	31/07/2018	534	2.869.899.421,24

Denominación	Fecha	Participes	Patrimonio
BSF STYLE ADVANTAGE HEDGED A4 EUR	31/07/2018	534	2.869.899.421,24
BSF STYLE ADVANTAGE HEDGED D2 EUR	31/07/2018	534	2.869.899.421,24
BSF STYLE ADVANTAGE HEDGED D2 GBP	31/07/2018	534	2.869.899.421,24
BSF STYLE ADVANTAGE HEDGED E2 EUR	31/07/2018	534	2.869.899.421,24
BSF STYLE ADVANTAGE HEDGED I2 EUR	31/07/2018	534	2.869.899.421,24
BSF STYLE ADVANTAGE HEDGED I2 GBP	31/07/2018	534	2.869.899.421,24
BSF STYLE ADVANTAGE HEDGED I2RF JPY	31/07/2018	534	2.869.899.421,24
BSF STYLE ADVANTAGE HEDGED IPF2 EUR	31/07/2018	534	2.869.899.421,24
BSF STYLE ADVANTAGE HEDGED X2 AUD	31/07/2018	534	2.869.899.421,24
BSF STYLE ADVANTAGE HEDGED X2 NZD	31/07/2018	534	2.869.899.421,24
BSF STYLE ADVANTAGE HEDGED X2 USD	31/07/2018	534	2.869.899.421,24
BSF STYLE ADVANTAGE HEDGED X2RF GBP	31/07/2018	534	2.869.899.421,24
BSF STYLE ADVANTAGE HEDGED Z2 EUR	31/07/2018	534	2.869.899.421,24
BSF STYLE ADVANTAGE HEDGED Z2 USD	31/07/2018	534	2.869.899.421,24
BSF STYLE ADVANTAGE I2 BRL HEDGED USD	31/07/2018	534	2.869.899.421,24
BSF STYLE ADVANTAGE I2 HEDGED CHF	31/07/2018	534	2.869.899.421,24
BSF STYLE ADVANTAGE I2 USD	31/07/2018	534	2.869.899.421,24
BSF STYLE ADVANTAGE IPF2 HEDGED CHF	31/07/2018	534	2.869.899.421,24
BSF STYLE ADVANTAGE X2 EUR HEDGED	31/07/2018	534	2.869.899.421,24