

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 |
|--|------------|------------|----------------|
| ASIA PACIFIC ABSOLUTE RETURN FUND D2 ACCUMULATING GBP | 31/01/2024 | 643 | 118.413.882,00 |
| ASIA PACIFIC ABSOLUTE RETURN FUND Z2 ACCUMULATING GBP | 31/01/2024 | 643 | 118.413.882,00 |
| ASIA PACIFIC ABSOLUTE RETURN FUND Z2 ACCUMULATING GBP HEDGED | 31/01/2024 | 643 | 118.413.882,00 |
| BLACKROCK SUSTAINABLE EURO BOND FUND A2 EUR | 31/01/2024 | 1.989 | 829.107.099,00 |
| BLACKROCK SUSTAINABLE EURO BOND FUND A4 EUR | 31/01/2024 | 1.989 | 829.107.099,00 |
| BLACKROCK SUSTAINABLE EURO BOND FUND CLASS I2 EUR | 31/01/2024 | 1.989 | 829.107.099,00 |
| BLACKROCK SUSTAINABLE EURO BOND FUND CLASS X2 EUR | 31/01/2024 | 1.989 | 829.107.099,00 |
| BLACKROCK SUSTAINABLE EURO BOND FUND D2 EUR | 31/01/2024 | 1.989 | 829.107.099,00 |
| BLACKROCK SUSTAINABLE EURO BOND FUND X 5G EUR | 31/01/2024 | 1.989 | 829.107.099,00 |
| BSF - BLACKROCK MANAGED INDEX PORTFOLIO CONSERVATIVE CLASS A2 USD HEDGED | 31/01/2024 | 2.366 | 102.544.007,00 |
| BSF - BLACKROCK MANAGED INDEX PORTFOLIO CONSERVATIVE CLASS A4 EUR | 31/01/2024 | 2.366 | 102.544.007,00 |
| BSF - BLACKROCK MANAGED INDEX PORTFOLIO CONSERVATIVE CLASS D2 EUR | 31/01/2024 | 2.366 | 102.544.007,00 |
| BSF - BLACKROCK MANAGED INDEX PORTFOLIO CONSERVATIVE CLASS D2 GBP HEDGED | 31/01/2024 | 2.366 | 102.544.007,00 |
| BSF - BLACKROCK MANAGED INDEX PORTFOLIO CONSERVATIVE CLASS D2 USD HEDGED | 31/01/2024 | 2.366 | 102.544.007,00 |
| BSF - BLACKROCK MANAGED INDEX PORTFOLIO CONSERVATIVE CLASS D5 EUR | 31/01/2024 | 2.366 | 102.544.007,00 |
| BSF - BLACKROCK MANAGED INDEX PORTFOLIOS CONSERVATIVE CLASS A2 EUR | 31/01/2024 | 2.366 | 102.544.007,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| BSF - BLACKROCK MANAGED INDEX PORTFOLIOS CONSERVATIVE E2 EUR | 31/01/2024 | 2.366 | 102.544.007,00 |
| BSF - EUROPEAN ABSOLUTE RETURN FUND D2 USD HEDGED | 31/01/2024 | 3.383 | 925.505.829,00 |
| BSF AMERICAS DIV EQ ABS RET D2 CHF HEDGED | 31/01/2024 | 544 | 666.321.545,00 |
| BSF AMERICAS DIV EQ ABS RET D2 EUR HEDGED | 31/01/2024 | 544 | 666.321.545,00 |
| BSF AMERICAS DIV EQ ABS RET D2 GBP HEDGED | 31/01/2024 | 544 | 666.321.545,00 |
| BSF AMERICAS DIV EQ ABS RET D2 USD | 31/01/2024 | 544 | 666.321.545,00 |
| BSF AMERICAS DIV EQ ABS RETURN A2 AUD | 31/01/2024 | 544 | 666.321.545,00 |
| BSF AMERICAS DIV EQ ABS RETURN A2 EUR HEDGED | 31/01/2024 | 544 | 666.321.545,00 |
| BSF AMERICAS DIV EQ ABS RETURN A2 GBP | 31/01/2024 | 544 | 666.321.545,00 |
| BSF AMERICAS DIV EQ ABS RETURN A2 SEK HEDGED | 31/01/2024 | 544 | 666.321.545,00 |
| BSF AMERICAS DIV EQ ABS RETURN A2 USD | 31/01/2024 | 544 | 666.321.545,00 |
| BSF AMERICAS DIV EQ ABS RETURN E2 EUR HEDGED | 31/01/2024 | 544 | 666.321.545,00 |
| BSF AMERICAS DIV EQ ABS RETURN I2 EUR HEDGED | 31/01/2024 | 544 | 666.321.545,00 |
| BSF AMERICAS DIV EQ ABS RETURN I2 JPY HEDGED | 31/01/2024 | 544 | 666.321.545,00 |
| BSF AMERICAS DIV EQ ABS RETURN I2 USD | 31/01/2024 | 544 | 666.321.545,00 |
| BSF AMERICAS DIV EQ ABS RETURN X2 USD | 31/01/2024 | 544 | 666.321.545,00 |
| BSF AMERICAS DIVERSIFIED EQUITY ABSOLUTE RETURN FUND CLASS A2 EUR | 31/01/2024 | 544 | 666.321.545,00 |
| BSF AMERICAS DIVERSIFIED EQUITY ABSOLUTE RETURN FUND CLASS I2 SEK HEDGED | 31/01/2024 | 544 | 666.321.545,00 |
| BSF ASIA PACIFIC ABSOLUTE RETURN FUND A2 USD | 31/01/2024 | 643 | 118.413.882,00 |
| BSF ASIA PACIFIC ABSOLUTE RETURN FUND CLASS A2 EUR | 31/01/2024 | 643 | 118.413.882,00 |
| BSF ASIA PACIFIC ABSOLUTE RETURN FUND CLASS A2 GBP | 31/01/2024 | 643 | 118.413.882,00 |
| BSF ASIA PACIFIC ABSOLUTE RETURN FUND CLASS A4 HEDGED EUR | 31/01/2024 | 643 | 118.413.882,00 |
| BSF ASIA PACIFIC ABSOLUTE RETURN FUND CLASS D2 EUR | 31/01/2024 | 643 | 118.413.882,00 |
| BSF ASIA PACIFIC ABSOLUTE RETURN FUND CLASS D2 HEDGED EUR | 31/01/2024 | 643 | 118.413.882,00 |
| BSF ASIA PACIFIC ABSOLUTE RETURN FUND CLASS D2 HEDGED GBP | 31/01/2024 | 643 | 118.413.882,00 |
| BSF ASIA PACIFIC ABSOLUTE RETURN FUND CLASS D2 USD | 31/01/2024 | 643 | 118.413.882,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| BSF ASIA PACIFIC ABSOLUTE RETURN FUND CLASS E2 EUR | 31/01/2024 | 643 | 118.413.882,00 |
| BSF ASIA PACIFIC ABSOLUTE RETURN FUND CLASS E2 HEDGED EUR | 31/01/2024 | 643 | 118.413.882,00 |
| BSF ASIA PACIFIC ABSOLUTE RETURN FUND CLASS X2 USD | 31/01/2024 | 643 | 118.413.882,00 |
| BSF ASIA PACIFIC ABSOLUTE RETURN FUND X2 AUD HEDGED | 31/01/2024 | 643 | 118.413.882,00 |
| BSF BLACKROCK EMERGING MARKETS SHORT DURATION BOND FUND I2 USD | 31/01/2024 | 709 | 81.724.384,00 |
| BSF BLACKROCK MANAGED INDEX PORTFOLIO - CONSERVATIVE I2 EUR | 31/01/2024 | 2.836 | 553.643.777,00 |
| BSF BLACKROCK MANAGED INDEX PORTFOLIO - DEFENSIVE I2 EUR | 31/01/2024 | 2.836 | 553.643.777,00 |
| BSF BLACKROCK MANAGED INDEX PORTFOLIO - MODERATE I2 EUR | 31/01/2024 | 2.836 | 553.643.777,00 |
| BSF BLACKROCK MANAGED INDEX PORTFOLIO - CONSERVATIVE I4 EUR | 31/01/2024 | 2.836 | 553.643.777,00 |
| BSF BLACKROCK MANAGED INDEX PORTFOLIO - DEFENSIVE D2 PLN HEDGED | 31/01/2024 | 2.836 | 553.643.777,00 |
| BSF BLACKROCK MANAGED INDEX PORTFOLIO - DEFENSIVE I4 EUR | 31/01/2024 | 2.836 | 553.643.777,00 |
| BSF BLACKROCK MANAGED INDEX PORTFOLIO - GROWTH D2 PLN HEDGED | 31/01/2024 | 2.836 | 553.643.777,00 |
| BSF BLACKROCK MANAGED INDEX PORTFOLIO - GROWTH I2 EUR | 31/01/2024 | 2.836 | 553.643.777,00 |
| BSF BLACKROCK MANAGED INDEX PORTFOLIO - GROWTH I4 EUR | 31/01/2024 | 2.836 | 553.643.777,00 |
| BSF BLACKROCK MANAGED INDEX PORTFOLIOS - DEFENSIVE I2 USD HEDGED | 31/01/2024 | 2.836 | 553.643.777,00 |
| BSF BLACKROCK MANAGED INDEX PORTFOLIOS - GROWTH CLASS A2 HEDGED GBP | 31/01/2024 | 2.836 | 553.643.777,00 |
| BSF BLACKROCK MANAGED INDEX PORTFOLIOS - GROWTH CLASS E2 EUR | 31/01/2024 | 2.836 | 553.643.777,00 |
| BSF BLACKROCK MANAGED INDEX PORTFOLIOS - GROWTH I2 USD HEDGED | 31/01/2024 | 2.836 | 553.643.777,00 |
| BSF BLACKROCK SYSTEMATIC ESG WORLD EQUITY FUND A2 USD | 31/01/2024 | 8.985 | 658.599.650,00 |
| BSF BLACKROCK SYSTEMATIC ESG WORLD EQUITY FUND D2 EUR | 31/01/2024 | 8.985 | 658.599.650,00 |
| BSF BLACKROCK SYSTEMATIC ESG WORLD EQUITY FUND D2 USD | 31/01/2024 | 8.985 | 658.599.650,00 |
| BSF BLACKROCK SYSTEMATIC ESG WORLD EQUITY FUND E2 EUR | 31/01/2024 | 8.985 | 658.599.650,00 |
| BSF BLACKROCK SYSTEMATIC ESG WORLD EQUITY FUND I2 EUR HEDGED | 31/01/2024 | 8.985 | 658.599.650,00 |
| BSF BLACKROCK SYSTEMATIC ESG WORLD EQUITY FUND I2 JPY | 31/01/2024 | 8.985 | 658.599.650,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| BSF BLACKROCK SYSTEMATIC ESG WORLD EQUITY FUND I2 JPY HEDGED | 31/01/2024 | 8.985 | 658.599.650,00 |
| BSF BLACKROCK SYSTEMATIC ESG WORLD EQUITY FUND X2 GBP | 31/01/2024 | 8.985 | 658.599.650,00 |
| BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS A2 HEDGED EUR | 31/01/2024 | 574 | 135.067.548,00 |
| BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS A2 HEDGED SEK | 31/01/2024 | 574 | 135.067.548,00 |
| BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS A2 USD | 31/01/2024 | 574 | 135.067.548,00 |
| BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS A4 HEDGED EUR | 31/01/2024 | 574 | 135.067.548,00 |
| BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS A4 USD | 31/01/2024 | 574 | 135.067.548,00 |
| BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS D2 EUR | 31/01/2024 | 574 | 135.067.548,00 |
| BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS D2 HEDGED CHF | 31/01/2024 | 574 | 135.067.548,00 |
| BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS D2 HEDGED EUR | 31/01/2024 | 574 | 135.067.548,00 |
| BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS D2 HEDGED GBP | 31/01/2024 | 574 | 135.067.548,00 |
| BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS D2 USD | 31/01/2024 | 574 | 135.067.548,00 |
| BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS E2 EUR | 31/01/2024 | 574 | 135.067.548,00 |
| BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS E2 HEDGED EUR | 31/01/2024 | 574 | 135.067.548,00 |
| BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS I2 BRL HEDGED (USD) | 31/01/2024 | 574 | 135.067.548,00 |
| BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS I2 HEDGED CHF | 31/01/2024 | 574 | 135.067.548,00 |
| BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS I2 HEDGED EUR | 31/01/2024 | 574 | 135.067.548,00 |
| BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS I2 HEDGED GBP | 31/01/2024 | 574 | 135.067.548,00 |
| BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS I2 HEDGED JPY | 31/01/2024 | 574 | 135.067.548,00 |
| BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS I2 USD | 31/01/2024 | 574 | 135.067.548,00 |
| BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS IPF2 HEDGED CHF | 31/01/2024 | 574 | 135.067.548,00 |
| BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS IPF2 HEDGED EUR | 31/01/2024 | 574 | 135.067.548,00 |
| BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS X2 EUR HEDGED | 31/01/2024 | 574 | 135.067.548,00 |
| BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS X2 HEDGED AUD | 31/01/2024 | 574 | 135.067.548,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS X2 HEDGED GBP | 31/01/2024 | 574 | 135.067.548,00 |
| BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS X2 HEDGED NZD | 31/01/2024 | 574 | 135.067.548,00 |
| BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS X2 USD | 31/01/2024 | 574 | 135.067.548,00 |
| BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS Z2 HEDGED EUR | 31/01/2024 | 574 | 135.067.548,00 |
| BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS Z2 USD | 31/01/2024 | 574 | 135.067.548,00 |
| BSF BLACKROCK SYSTEMATIC US EQUITY ABSOLUTE RETURN FUND X2 AUD HEDGED | 31/01/2024 | 544 | 666.321.545,00 |
| BSF BLK SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN FUND CLASS A2 H EUR | 31/01/2024 | 601 | 78.077.955,00 |
| BSF BLK SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN FUND CLASS A2 H SGD | 31/01/2024 | 601 | 78.077.955,00 |
| BSF BLK SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN FUND CLASS A2 USD | 31/01/2024 | 601 | 78.077.955,00 |
| BSF BLK SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN FUND CLASS D2 H EUR | 31/01/2024 | 601 | 78.077.955,00 |
| BSF BLK SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN FUND CLASS D2 USD | 31/01/2024 | 601 | 78.077.955,00 |
| BSF BLK SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN FUND CLASS E2 H EUR | 31/01/2024 | 601 | 78.077.955,00 |
| BSF BLK SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN FUND CLASS X2 H GBP | 31/01/2024 | 601 | 78.077.955,00 |
| BSF BLK SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN FUND CLASS X2 USD | 31/01/2024 | 601 | 78.077.955,00 |
| BSF BLK SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN FUND X2 AUD HEDGED | 31/01/2024 | 601 | 78.077.955,00 |
| BSF DYNAMIC DIVERS GROWTH I2 CAD HEDGED | 31/01/2024 | 4.721 | 555.992.568,00 |
| BSF DYNAMIC DIVERS GROWTH I2 SEK HEDGED | 31/01/2024 | 4.721 | 555.992.568,00 |
| BSF DYNAMIC DIVERSIF GROWTH A2 EUR | 31/01/2024 | 4.721 | 555.992.568,00 |
| BSF DYNAMIC DIVERSIF GROWTH D2 EUR | 31/01/2024 | 4.721 | 555.992.568,00 |
| BSF DYNAMIC DIVERSIF GROWTH E2 EUR | 31/01/2024 | 4.721 | 555.992.568,00 |
| BSF DYNAMIC DIVERSIF GROWTH I2 EUR | 31/01/2024 | 4.721 | 555.992.568,00 |
| BSF DYNAMIC DIVERSIF GROWTH X2 EUR | 31/01/2024 | 4.721 | 555.992.568,00 |
| BSF DYNAMIC DIVERSIFIED GROWTH FUND A2 SEK HEDGED | 31/01/2024 | 4.721 | 555.992.568,00 |
| BSF DYNAMIC DIVERSIFIED GROWTH FUND CLASS I2 JPY HEDGED | 31/01/2024 | 4.721 | 555.992.568,00 |
| BSF DYNAMIC DIVERSIFIED GROWTH FUND I2 USD HEDGED | 31/01/2024 | 4.721 | 555.992.568,00 |
| BSF EMERGING COMPANIES ABSOLUTE RETURN FUND A2 CHF HEDGED | 31/01/2024 | 1.267 | 316.910.391,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| BSF EMERGING COMPANIES ABSOLUTE RETURN FUND A2 CNH HEDGED | 31/01/2024 | 1.267 | 316.910.391,00 |
| BSF EMERGING COMPANIES ABSOLUTE RETURN FUND A2 EUR HEDGED | 31/01/2024 | 1.267 | 316.910.391,00 |
| BSF EMERGING COMPANIES ABSOLUTE RETURN FUND A2 GBP | 31/01/2024 | 1.267 | 316.910.391,00 |
| BSF EMERGING COMPANIES ABSOLUTE RETURN FUND A2 USD HEDGED | 31/01/2024 | 1.267 | 316.910.391,00 |
| BSF EMERGING COMPANIES ABSOLUTE RETURN FUND D2 AUD HEDGED | 31/01/2024 | 1.267 | 316.910.391,00 |
| BSF EMERGING COMPANIES ABSOLUTE RETURN FUND D2 CHF HEDGED | 31/01/2024 | 1.267 | 316.910.391,00 |
| BSF EMERGING COMPANIES ABSOLUTE RETURN FUND D2 EUR HEDGED | 31/01/2024 | 1.267 | 316.910.391,00 |
| BSF EMERGING COMPANIES ABSOLUTE RETURN FUND D2 GBP | 31/01/2024 | 1.267 | 316.910.391,00 |
| BSF EMERGING COMPANIES ABSOLUTE RETURN FUND D2 USD HEDGED | 31/01/2024 | 1.267 | 316.910.391,00 |
| BSF EMERGING COMPANIES ABSOLUTE RETURN FUND I2 CHF HEDGED | 31/01/2024 | 1.267 | 316.910.391,00 |
| BSF EMERGING COMPANIES ABSOLUTE RETURN FUND I2 EUR HEDGED | 31/01/2024 | 1.267 | 316.910.391,00 |
| BSF EMERGING COMPANIES ABSOLUTE RETURN FUND I2 GBP | 31/01/2024 | 1.267 | 316.910.391,00 |
| BSF EMERGING COMPANIES ABSOLUTE RETURN FUND I2 JPY | 31/01/2024 | 1.267 | 316.910.391,00 |
| BSF EMERGING COMPANIES ABSOLUTE RETURN FUND I2 JPY HEDGED | 31/01/2024 | 1.267 | 316.910.391,00 |
| BSF EMERGING COMPANIES ABSOLUTE RETURN FUND I2 USD HEDGED | 31/01/2024 | 1.267 | 316.910.391,00 |
| BSF EMERGING COMPANIES ABSOLUTE RETURN FUND I4 GBP | 31/01/2024 | 1.267 | 316.910.391,00 |
| BSF EMERGING COMPANIES ABSOLUTE RETURN FUND X2 AUD HEDGED | 31/01/2024 | 1.267 | 316.910.391,00 |
| BSF EMERGING COMPANIES ABSOLUTE RETURN FUND X2 GBP | 31/01/2024 | 1.267 | 316.910.391,00 |
| BSF EMERGING COMPANIES ABSOLUTE RETURN FUND Z2 CHF HEDGED | 31/01/2024 | 1.267 | 316.910.391,00 |
| BSF EMERGING COMPANIES ABSOLUTE RETURN FUND Z2 EUR HEDGED | 31/01/2024 | 1.267 | 316.910.391,00 |
| BSF EMERGING COMPANIES ABSOLUTE RETURN FUND Z2 GBP | 31/01/2024 | 1.267 | 316.910.391,00 |
| BSF EMERGING COMPANIES ABSOLUTE RETURN FUND Z2 USD HEDGED | 31/01/2024 | 1.267 | 316.910.391,00 |
| BSF EMERGING MARKETS EQUITY STRATEGIES FUND A2 USD | 31/01/2024 | 4.017 | 520.506.969,00 |
| BSF EMERGING MARKETS EQUITY STRATEGIES FUND CLASS A2 CHF HEDGED | 31/01/2024 | 4.017 | 520.506.969,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| BSF EMERGING MARKETS EQUITY STRATEGIES FUND CLASS D2 CHF HEDGED | 31/01/2024 | 4.017 | 520.506.969,00 |
| BSF EMERGING MARKETS EQUITY STRATEGIES FUND CLASS D4 USD | 31/01/2024 | 4.017 | 520.506.969,00 |
| BSF EMERGING MARKETS EQUITY STRATEGIES FUND CLASS I2 EUR | 31/01/2024 | 4.017 | 520.506.969,00 |
| BSF EMERGING MARKETS EQUITY STRATEGIES FUND D2 EUR | 31/01/2024 | 4.017 | 520.506.969,00 |
| BSF EMERGING MARKETS EQUITY STRATEGIES FUND D2 GBP | 31/01/2024 | 4.017 | 520.506.969,00 |
| BSF EMERGING MARKETS EQUITY STRATEGIES FUND D2 HEDGED EUR | 31/01/2024 | 4.017 | 520.506.969,00 |
| BSF EMERGING MARKETS EQUITY STRATEGIES FUND D2 USD | 31/01/2024 | 4.017 | 520.506.969,00 |
| BSF EMERGING MARKETS EQUITY STRATEGIES FUND E2 EUR | 31/01/2024 | 4.017 | 520.506.969,00 |
| BSF EMERGING MARKETS EQUITY STRATEGIES FUND I2 USD | 31/01/2024 | 4.017 | 520.506.969,00 |
| BSF EMERGING MARKETS EQUITY STRATEGIES FUND X2 USD | 31/01/2024 | 4.017 | 520.506.969,00 |
| BSF EMERGING MARKETS FLEXI DYN BD H D2 EUR | 31/01/2024 | 1.042 | 1.028.664.578,00 |
| BSF EMERGING MARKETS FLEXI DYN BD H E2 EUR | 31/01/2024 | 1.042 | 1.028.664.578,00 |
| BSF EMERGING MARKETS FLEXI DYN BD H X2 AUD | 31/01/2024 | 1.042 | 1.028.664.578,00 |
| BSF EMERGING MARKETS FLEXI DYN BD A2 CHF HEDGED | 31/01/2024 | 1.042 | 1.028.664.578,00 |
| BSF EMERGING MARKETS FLEXI DYN BD A2 SEK HEDGED | 31/01/2024 | 1.042 | 1.028.664.578,00 |
| BSF EMERGING MARKETS FLEXI DYN BD A2 USD | 31/01/2024 | 1.042 | 1.028.664.578,00 |
| BSF EMERGING MARKETS FLEXI DYN BD D2 USD | 31/01/2024 | 1.042 | 1.028.664.578,00 |
| BSF EMERGING MARKETS FLEXI DYN BD D4 GBP | 31/01/2024 | 1.042 | 1.028.664.578,00 |
| BSF EMERGING MARKETS FLEXI DYN BD D4 GBP HEDGED | 31/01/2024 | 1.042 | 1.028.664.578,00 |
| BSF EMERGING MARKETS FLEXI DYN BD D5 EUR | 31/01/2024 | 1.042 | 1.028.664.578,00 |
| BSF EMERGING MARKETS FLEXI DYN BD D5 EUR HEDGED | 31/01/2024 | 1.042 | 1.028.664.578,00 |
| BSF EMERGING MARKETS FLEXI DYN BD D5 USD | 31/01/2024 | 1.042 | 1.028.664.578,00 |
| BSF EMERGING MARKETS FLEXI DYN BD E2 USD | 31/01/2024 | 1.042 | 1.028.664.578,00 |
| BSF EMERGING MARKETS FLEXI DYN BD H A2 EUR | 31/01/2024 | 1.042 | 1.028.664.578,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| BSF EMERGING MARKETS FLEXI DYN BD H I4 EUR | 31/01/2024 | 1.042 | 1.028.664.578,00 |
| BSF EMERGING MARKETS FLEXI DYN BD I2 HEDGED EUR | 31/01/2024 | 1.042 | 1.028.664.578,00 |
| BSF EMERGING MARKETS FLEXI DYN BD I2 USD | 31/01/2024 | 1.042 | 1.028.664.578,00 |
| BSF EMERGING MARKETS FLEXI DYN BD I5 EUR | 31/01/2024 | 1.042 | 1.028.664.578,00 |
| BSF EMERGING MARKETS FLEXI DYN BD I5 EUR HEDGED | 31/01/2024 | 1.042 | 1.028.664.578,00 |
| BSF EMERGING MARKETS FLEXI DYN BD I5 X2 CAD HEDGED | 31/01/2024 | 1.042 | 1.028.664.578,00 |
| BSF EMERGING MARKETS FLEXI DYN BD X2 USD | 31/01/2024 | 1.042 | 1.028.664.578,00 |
| BSF EMERGING MARKETS FLEXI DYN BD X5 EUR | 31/01/2024 | 1.042 | 1.028.664.578,00 |
| BSF EMERGING MARKETS FLEXI DYNAMIC BOND FUND CLASS A4 HEDGED GBP | 31/01/2024 | 1.042 | 1.028.664.578,00 |
| BSF EMERGING MARKETS FLEXI DYNAMIC BOND FUND CLASS D2 HEDGED CHF | 31/01/2024 | 1.042 | 1.028.664.578,00 |
| BSF EMERGING MARKETS FLEXI DYNAMIC BOND FUND CLASS I3 USD | 31/01/2024 | 1.042 | 1.028.664.578,00 |
| BSF EMERGING MARKETS SHORT DURATION BOND FUND D2 EUR HEDGED | 31/01/2024 | 709 | 81.724.384,00 |
| BSF EMERGING MARKETS SHORT DURATION BOND FUND A2 USD | 31/01/2024 | 709 | 81.724.384,00 |
| BSF EMERGING MARKETS SHORT DURATION BOND FUND D2 USD | 31/01/2024 | 709 | 81.724.384,00 |
| BSF EMERGING MARKETS SHORT DURATION BOND FUND E2 EUR | 31/01/2024 | 709 | 81.724.384,00 |
| BSF EMERGING MARKETS SHORT DURATION BOND FUND E2 EUR HEDGED | 31/01/2024 | 709 | 81.724.384,00 |
| BSF EMERGING MARKETS SHORT DURATION BOND FUND E5 EUR | 31/01/2024 | 709 | 81.724.384,00 |
| BSF EMERGING MARKETS SHORT DURATION BOND FUND E5 EUR HEDGED | 31/01/2024 | 709 | 81.724.384,00 |
| BSF EMERGING MARKETS SHORT DURATION BOND FUND I2 EUR HEDGED | 31/01/2024 | 709 | 81.724.384,00 |
| BSF EMERGING MARKETS SHORT DURATION BOND FUND X2 USD | 31/01/2024 | 709 | 81.724.384,00 |
| BSF ESG EURO BOND FUND E2 EUR | 31/01/2024 | 1.989 | 829.107.099,00 |
| BSF ESG EURO CORPORATE BOND FUND A2 EUR | 31/01/2024 | 601 | 275.670.262,00 |
| BSF ESG EURO CORPORATE BOND FUND A2 SEK HEDGED | 31/01/2024 | 601 | 275.670.262,00 |
| BSF ESG EURO CORPORATE BOND FUND D2 EUR | 31/01/2024 | 601 | 275.670.262,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| BSF ESG EURO CORPORATE BOND FUND D4 EUR | 31/01/2024 | 601 | 275.670.262,00 |
| BSF ESG EURO CORPORATE BOND FUND E2 EUR | 31/01/2024 | 601 | 275.670.262,00 |
| BSF ESG EURO CORPORATE BOND FUND I2 EUR | 31/01/2024 | 601 | 275.670.262,00 |
| BSF ESG EURO CORPORATE BOND FUND I2 SEK HEDGED | 31/01/2024 | 601 | 275.670.262,00 |
| BSF ESG EURO CORPORATE BOND FUND X2 EUR | 31/01/2024 | 601 | 275.670.262,00 |
| BSF EUROPEAN ABSOLUTE RETURN A2 EUR ACC | 31/01/2024 | 3.383 | 925.505.829,00 |
| BSF EUROPEAN ABSOLUTE RETURN A4 EUR | 31/01/2024 | 3.383 | 925.505.829,00 |
| BSF EUROPEAN ABSOLUTE RETURN D2 EUR ACC | 31/01/2024 | 3.383 | 925.505.829,00 |
| BSF EUROPEAN ABSOLUTE RETURN D4 EUR | 31/01/2024 | 3.383 | 925.505.829,00 |
| BSF EUROPEAN ABSOLUTE RETURN E2 EUR ACC | 31/01/2024 | 3.383 | 925.505.829,00 |
| BSF EUROPEAN ABSOLUTE RETURN FUND CLASS D2 HEDGED GBP | 31/01/2024 | 3.383 | 925.505.829,00 |
| BSF EUROPEAN ABSOLUTE RETURN FUND I2 GBP HEDGED | 31/01/2024 | 3.383 | 925.505.829,00 |
| BSF EUROPEAN ABSOLUTE RETURN FUND X2 EUR | 31/01/2024 | 3.383 | 925.505.829,00 |
| BSF EUROPEAN ABSOLUTE RETURN H D2 CHF | 31/01/2024 | 3.383 | 925.505.829,00 |
| BSF EUROPEAN ABSOLUTE RETURN I2 EUR | 31/01/2024 | 3.383 | 925.505.829,00 |
| BSF EUROPEAN ABSOLUTE RETURN S2 EUR | 31/01/2024 | 3.383 | 925.505.829,00 |
| BSF EUROPEAN OPPORT EXTENSION A2 EUR | 31/01/2024 | 3.172 | 660.841.959,00 |
| BSF EUROPEAN OPPORT EXTENSION D2 EUR | 31/01/2024 | 3.172 | 660.841.959,00 |
| BSF EUROPEAN OPPORT EXTENSION E2 EUR | 31/01/2024 | 3.172 | 660.841.959,00 |
| BSF EUROPEAN OPPORT EXTENSION FD D3 EUR | 31/01/2024 | 3.172 | 660.841.959,00 |
| BSF EUROPEAN OPPORT EXTENSION FD I2 EUR | 31/01/2024 | 3.172 | 660.841.959,00 |
| BSF EUROPEAN OPPORT EXTENSION FD X2 EUR | 31/01/2024 | 3.172 | 660.841.959,00 |
| BSF EUROPEAN OPPORTUNITIES EXTENSION FUND CLASS A4 GBP | 31/01/2024 | 3.172 | 660.841.959,00 |
| BSF EUROPEAN OPPORTUNITIES EXTENSION FUND CLASS D4 GBP | 31/01/2024 | 3.172 | 660.841.959,00 |
| BSF EUROPEAN SELECT STRAT HDG A2 CZK | 31/01/2024 | 4.070 | 249.702.863,00 |
| BSF EUROPEAN SELECT STRAT HDG A2 EUR | 31/01/2024 | 4.070 | 249.702.863,00 |
| BSF EUROPEAN SELECT STRAT HDG A4 EUR | 31/01/2024 | 4.070 | 249.702.863,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| BSF EUROPEAN SELECT STRAT HDG D2 EUR | 31/01/2024 | 4.070 | 249.702.863,00 |
| BSF EUROPEAN SELECT STRAT HDG D5 USD | 31/01/2024 | 4.070 | 249.702.863,00 |
| BSF EUROPEAN SELECT STRAT HDG E2 EUR | 31/01/2024 | 4.070 | 249.702.863,00 |
| BSF EUROPEAN SELECT STRAT HDG E5 EUR | 31/01/2024 | 4.070 | 249.702.863,00 |
| BSF EUROPEAN SELECT STRAT HDG I2 EUR | 31/01/2024 | 4.070 | 249.702.863,00 |
| BSF EUROPEAN SELECT STRAT HDG I4 EUR | 31/01/2024 | 4.070 | 249.702.863,00 |
| BSF EUROPEAN SELECT STRAT HDG X2 EUR | 31/01/2024 | 4.070 | 249.702.863,00 |
| BSF EUROPEAN UNCONSTRAINED EQUITY FUND A2 EUR PF | 31/01/2024 | 517 | 43.318.611,00 |
| BSF EUROPEAN UNCONSTRAINED EQUITY FUND D2 EUR | 31/01/2024 | 517 | 43.318.611,00 |
| BSF EUROPEAN UNCONSTRAINED EQUITY FUND D2 EUR PF | 31/01/2024 | 517 | 43.318.611,00 |
| BSF EUROPEAN UNCONSTRAINED EQUITY FUND D2 GBP HEDGED PF | 31/01/2024 | 517 | 43.318.611,00 |
| BSF EUROPEAN UNCONSTRAINED EQUITY FUND I2 EUR | 31/01/2024 | 517 | 43.318.611,00 |
| BSF EUROPEAN UNCONSTRAINED EQUITY FUND I2 EUR PF | 31/01/2024 | 517 | 43.318.611,00 |
| BSF EUROPEAN UNCONSTRAINED EQUITY FUND I2 GBP HEDGED PF | 31/01/2024 | 517 | 43.318.611,00 |
| BSF EUROPEAN UNCONSTRAINED EQUITY FUND I2 USD HEDGED PF | 31/01/2024 | 517 | 43.318.611,00 |
| BSF EUROPEAN UNCONSTRAINED EQUITY FUND X2 EUR | 31/01/2024 | 517 | 43.318.611,00 |
| BSF FIXED INCOME CREDIT STRATEGIES FUND A2 EUR | 31/01/2024 | 506 | 265.033.316,00 |
| BSF FIXED INCOME CREDIT STRATEGIES FUND A4 EUR | 31/01/2024 | 506 | 265.033.316,00 |
| BSF FIXED INCOME CREDIT STRATEGIES FUND D2 EUR | 31/01/2024 | 506 | 265.033.316,00 |
| BSF FIXED INCOME CREDIT STRATEGIES FUND D4 EUR | 31/01/2024 | 506 | 265.033.316,00 |
| BSF FIXED INCOME CREDIT STRATEGIES FUND E2 EUR | 31/01/2024 | 506 | 265.033.316,00 |
| BSF FIXED INCOME CREDIT STRATEGIES FUND I2 EUR | 31/01/2024 | 506 | 265.033.316,00 |
| BSF FIXED INCOME CREDIT STRATEGIES FUND X2 EUR | 31/01/2024 | 506 | 265.033.316,00 |
| BSF FIXED INCOME STRATEGIES FUND A2 EUR | 31/01/2024 | 846 | 2.181.680.197,00 |
| BSF FIXED INCOME STRATEGIES FUND A4 EUR | 31/01/2024 | 846 | 2.181.680.197,00 |
| BSF FIXED INCOME STRATEGIES FUND CLASS A2 HEDGED GBP | 31/01/2024 | 846 | 2.181.680.197,00 |
| BSF FIXED INCOME STRATEGIES FUND CLASS A2 JPY HEDGED | 31/01/2024 | 846 | 2.181.680.197,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| BSF FIXED INCOME STRATEGIES FUND CLASS D2 HEDGED GBP | 31/01/2024 | 846 | 2.181.680.197,00 |
| BSF FIXED INCOME STRATEGIES FUND CLASS D3 HEDGED USD | 31/01/2024 | 846 | 2.181.680.197,00 |
| BSF FIXED INCOME STRATEGIES FUND CLASS D5 HEDGED GBP | 31/01/2024 | 846 | 2.181.680.197,00 |
| BSF FIXED INCOME STRATEGIES FUND D2 EUR | 31/01/2024 | 846 | 2.181.680.197,00 |
| BSF FIXED INCOME STRATEGIES FUND D4 EUR | 31/01/2024 | 846 | 2.181.680.197,00 |
| BSF FIXED INCOME STRATEGIES FUND E2 EUR | 31/01/2024 | 846 | 2.181.680.197,00 |
| BSF FIXED INCOME STRATEGIES FUND I2 EUR | 31/01/2024 | 846 | 2.181.680.197,00 |
| BSF FIXED INCOME STRATEGIES FUND I2 USD HEDGED | 31/01/2024 | 846 | 2.181.680.197,00 |
| BSF FIXED INCOME STRATEGIES FUND I5 EUR | 31/01/2024 | 846 | 2.181.680.197,00 |
| BSF FIXED INCOME STRATEGIES FUND S2 EUR | 31/01/2024 | 846 | 2.181.680.197,00 |
| BSF FIXED INCOME STRATEGIES FUND S2 USD HEDGED | 31/01/2024 | 846 | 2.181.680.197,00 |
| BSF FIXED INCOME STRATEGIES FUND X2 EUR | 31/01/2024 | 846 | 2.181.680.197,00 |
| BSF FIXED INCOME STRATEGIES HEDGED A2 CHF | 31/01/2024 | 846 | 2.181.680.197,00 |
| BSF FIXED INCOME STRATEGIES HEDGED A2 USD | 31/01/2024 | 846 | 2.181.680.197,00 |
| BSF FIXED INCOME STRATEGIES HEDGED A4 CHF | 31/01/2024 | 846 | 2.181.680.197,00 |
| BSF FIXED INCOME STRATEGIES HEDGED A4 USD | 31/01/2024 | 846 | 2.181.680.197,00 |
| BSF FIXED INCOME STRATEGIES HEDGED D2 CHF | 31/01/2024 | 846 | 2.181.680.197,00 |
| BSF FIXED INCOME STRATEGIES HEDGED D2 USD | 31/01/2024 | 846 | 2.181.680.197,00 |
| BSF FIXED INCOME STRATEGIES X4 EUR | 31/01/2024 | 846 | 2.181.680.197,00 |
| BSF GLOBAL EVENT DRIVEN FUND A2 HKD HEDGED | 31/01/2024 | 517 | 43.318.611,00 |
| BSF GLOBAL EVENT DRIVEN FUND A2 SGD HEDGED | 31/01/2024 | 517 | 43.318.611,00 |
| BSF GLOBAL EVENT DRIVEN FUND CLASS A2 HEDGED CHF | 31/01/2024 | 517 | 43.318.611,00 |
| BSF GLOBAL EVENT DRIVEN FUND CLASS A2 HEDGED EUR | 31/01/2024 | 517 | 43.318.611,00 |
| BSF GLOBAL EVENT DRIVEN FUND CLASS A2 USD | 31/01/2024 | 517 | 43.318.611,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| BSF GLOBAL EVENT DRIVEN FUND CLASS A4 HEDGED EUR | 31/01/2024 | 517 | 43.318.611,00 |
| BSF GLOBAL EVENT DRIVEN FUND CLASS D2 HEDGED CHF | 31/01/2024 | 517 | 43.318.611,00 |
| BSF GLOBAL EVENT DRIVEN FUND CLASS D2 HEDGED EUR | 31/01/2024 | 517 | 43.318.611,00 |
| BSF GLOBAL EVENT DRIVEN FUND CLASS D2 HEDGED GBP | 31/01/2024 | 517 | 43.318.611,00 |
| BSF GLOBAL EVENT DRIVEN FUND CLASS D2 USD | 31/01/2024 | 517 | 43.318.611,00 |
| BSF GLOBAL EVENT DRIVEN FUND CLASS E2 EUR | 31/01/2024 | 517 | 43.318.611,00 |
| BSF GLOBAL EVENT DRIVEN FUND CLASS E2 HEDGED EUR | 31/01/2024 | 517 | 43.318.611,00 |
| BSF GLOBAL EVENT DRIVEN FUND CLASS I2 BRL HEDGED (USD) | 31/01/2024 | 517 | 43.318.611,00 |
| BSF GLOBAL EVENT DRIVEN FUND CLASS I2 HEDGED CHF | 31/01/2024 | 517 | 43.318.611,00 |
| BSF GLOBAL EVENT DRIVEN FUND CLASS I2 HEDGED EUR | 31/01/2024 | 517 | 43.318.611,00 |
| BSF GLOBAL EVENT DRIVEN FUND CLASS I2 USD | 31/01/2024 | 517 | 43.318.611,00 |
| BSF GLOBAL EVENT DRIVEN FUND CLASS I5 HEDGED GBP | 31/01/2024 | 517 | 43.318.611,00 |
| BSF GLOBAL EVENT DRIVEN FUND CLASS I5 USD | 31/01/2024 | 517 | 43.318.611,00 |
| BSF GLOBAL EVENT DRIVEN FUND CLASS IA2 USD | 31/01/2024 | 517 | 43.318.611,00 |
| BSF GLOBAL EVENT DRIVEN FUND CLASS S2 HEDGED EUR | 31/01/2024 | 517 | 43.318.611,00 |
| BSF GLOBAL EVENT DRIVEN FUND CLASS S2 USD | 31/01/2024 | 517 | 43.318.611,00 |
| BSF GLOBAL EVENT DRIVEN FUND CLASS X2 AUD HDG | 31/01/2024 | 1.782 | 2.315.487.789,00 |
| BSF GLOBAL EVENT DRIVEN FUND CLASS X2 USD | 31/01/2024 | 517 | 43.318.611,00 |
| BSF GLOBAL EVENT DRIVEN FUND CLASS Z2 HEDGED CHF | 31/01/2024 | 517 | 43.318.611,00 |
| BSF GLOBAL EVENT DRIVEN FUND CLASS Z2 HEDGED EUR | 31/01/2024 | 517 | 43.318.611,00 |
| BSF GLOBAL EVENT DRIVEN FUND CLASS Z2 HEDGED GBP | 31/01/2024 | 517 | 43.318.611,00 |
| BSF GLOBAL EVENT DRIVEN FUND CLASS Z2 USD | 31/01/2024 | 517 | 43.318.611,00 |
| BSF GLOBAL EVENT DRIVEN FUND D4 GBP HEDGED | 31/01/2024 | 517 | 43.318.611,00 |
| BSF GLOBAL EVENT DRIVEN FUND I2 JPY-HEDGED | 31/01/2024 | 517 | 43.318.611,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| BSF GLOBAL EVENT DRIVEN FUND I4 EUR HEDGED | 31/01/2024 | 517 | 43.318.611,00 |
| BSF GLOBAL EVENT DRIVEN FUND IA2 EUR HEDGED | 31/01/2024 | 1.782 | 2.315.487.789,00 |
| BSF GLOBAL REAL ASSET SECURITIES A3 EUR HEDGED | 31/01/2024 | 1.168 | 975.439.703,00 |
| BSF GLOBAL REAL ASSET SECURITIES FUND A2 CHF HEDGED | 31/01/2024 | 1.168 | 975.439.703,00 |
| BSF GLOBAL REAL ASSET SECURITIES FUND A2 EUR HEDGED | 31/01/2024 | 1.168 | 975.439.703,00 |
| BSF GLOBAL REAL ASSET SECURITIES FUND A2 USD | 31/01/2024 | 1.168 | 975.439.703,00 |
| BSF GLOBAL REAL ASSET SECURITIES FUND A3 AUD HEDGED | 31/01/2024 | 1.168 | 975.439.703,00 |
| BSF GLOBAL REAL ASSET SECURITIES FUND A3 CAD HEDGED | 31/01/2024 | 1.168 | 975.439.703,00 |
| BSF GLOBAL REAL ASSET SECURITIES FUND A3 CNH HEDGED | 31/01/2024 | 1.168 | 975.439.703,00 |
| BSF GLOBAL REAL ASSET SECURITIES FUND A3 HKD HEDGED | 31/01/2024 | 1.168 | 975.439.703,00 |
| BSF GLOBAL REAL ASSET SECURITIES FUND A3 SGD HEDGED | 31/01/2024 | 1.168 | 975.439.703,00 |
| BSF GLOBAL REAL ASSET SECURITIES FUND A3 USD | 31/01/2024 | 1.168 | 975.439.703,00 |
| BSF GLOBAL REAL ASSET SECURITIES FUND A5 CHF HEDGED | 31/01/2024 | 1.168 | 975.439.703,00 |
| BSF GLOBAL REAL ASSET SECURITIES FUND D2 USD | 31/01/2024 | 1.168 | 975.439.703,00 |
| BSF GLOBAL REAL ASSET SECURITIES FUND D3 GBP | 31/01/2024 | 1.168 | 975.439.703,00 |
| BSF GLOBAL REAL ASSET SECURITIES FUND D3 SGD HEDGED | 31/01/2024 | 1.168 | 975.439.703,00 |
| BSF GLOBAL REAL ASSET SECURITIES FUND D3 USD | 31/01/2024 | 1.168 | 975.439.703,00 |
| BSF GLOBAL REAL ASSET SECURITIES FUND E2 EUR | 31/01/2024 | 1.168 | 975.439.703,00 |
| BSF GLOBAL REAL ASSET SECURITIES FUND I3 EUR HEDGED | 31/01/2024 | 1.168 | 975.439.703,00 |
| BSF GLOBAL REAL ASSET SECURITIES FUND I3 USD | 31/01/2024 | 1.168 | 975.439.703,00 |
| BSF GLOBAL REAL ASSET SECURITIES FUND S2 CHF HEDGED | 31/01/2024 | 1.168 | 975.439.703,00 |
| BSF GLOBAL REAL ASSET SECURITIES FUND S2 EUR HEDGED | 31/01/2024 | 1.168 | 975.439.703,00 |
| BSF GLOBAL REAL ASSET SECURITIES FUND S2 GBP HEDGED | 31/01/2024 | 1.168 | 975.439.703,00 |
| BSF GLOBAL REAL ASSET SECURITIES FUND S2 USD | 31/01/2024 | 1.168 | 975.439.703,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| BSF GLOBAL REAL ASSET SECURITIES FUND S3 EUR HEDGED | 31/01/2024 | 1.168 | 975.439.703,00 |
| BSF GLOBAL REAL ASSET SECURITIES FUND S3 SGD HEDGED | 31/01/2024 | 1.168 | 975.439.703,00 |
| BSF GLOBAL REAL ASSET SECURITIES FUND S3 USD | 31/01/2024 | 1.168 | 975.439.703,00 |
| BSF GLOBAL REAL ASSET SECURITIES FUND S5 CHF HEDGED | 31/01/2024 | 1.168 | 975.439.703,00 |
| BSF GLOBAL REAL ASSET SECURITIES FUND S5 GBP HEDGED | 31/01/2024 | 1.168 | 975.439.703,00 |
| BSF GLOBAL REAL ASSET SECURITIES FUND X2 USD | 31/01/2024 | 1.168 | 975.439.703,00 |
| BSF MANAGED IND PORTF - DEF A2 HEDGED GBP | 31/01/2024 | 2.220 | 149.093.581,00 |
| BSF MANAGED IND PORTF - DEF D2 EUR | 31/01/2024 | 2.220 | 149.093.581,00 |
| BSF MANAGED IND PORTF - DEF D5 EUR | 31/01/2024 | 2.220 | 149.093.581,00 |
| BSF MANAGED IND PORTF - DEF E2 EUR | 31/01/2024 | 2.220 | 149.093.581,00 |
| BSF MANAGED IND PORTF - DEF HG A2 USD | 31/01/2024 | 2.220 | 149.093.581,00 |
| BSF MANAGED IND PORTF - DEF HG D2 CHF | 31/01/2024 | 2.220 | 149.093.581,00 |
| BSF MANAGED IND PORTF - DEF HG D2 USD | 31/01/2024 | 2.220 | 149.093.581,00 |
| BSF MANAGED IND PORTF - DEF X2 EUR | 31/01/2024 | 2.220 | 149.093.581,00 |
| BSF MANAGED IND PORTF - DEFENSIVE A4 EUR | 31/01/2024 | 2.220 | 149.093.581,00 |
| BSF MANAGED IND PORTF - GROWTH A4 EUR | 31/01/2024 | 2.836 | 553.643.777,00 |
| BSF MANAGED IND PORTF - GROWTH D2 EUR | 31/01/2024 | 2.836 | 553.643.777,00 |
| BSF MANAGED IND PORTF - GROWTH D5 EUR | 31/01/2024 | 2.836 | 553.643.777,00 |
| BSF MANAGED IND PORTF - GROWTH HG A2 USD | 31/01/2024 | 2.836 | 553.643.777,00 |
| BSF MANAGED IND PORTF - GROWTH HG D2 CHF | 31/01/2024 | 2.836 | 553.643.777,00 |
| BSF MANAGED IND PORTF - GROWTH HG D2 USD | 31/01/2024 | 2.836 | 553.643.777,00 |
| BSF MANAGED IND PORTF - GROWTH X2 EUR | 31/01/2024 | 2.836 | 553.643.777,00 |
| BSF MANAGED IND PORTF - MOD A2 HEDGED GBP | 31/01/2024 | 566 | 688.057.781,00 |
| BSF MANAGED IND PORTF - MOD D2 EUR | 31/01/2024 | 566 | 688.057.781,00 |
| BSF MANAGED IND PORTF - MOD D5 EUR | 31/01/2024 | 566 | 688.057.781,00 |
| BSF MANAGED IND PORTF - MOD E2 EUR | 31/01/2024 | 566 | 688.057.781,00 |
| BSF MANAGED IND PORTF - MOD HG A2 USD | 31/01/2024 | 566 | 688.057.781,00 |
| BSF MANAGED IND PORTF - MOD HG D2 CHF | 31/01/2024 | 566 | 688.057.781,00 |
| BSF MANAGED IND PORTF - MOD HG D2 USD | 31/01/2024 | 566 | 688.057.781,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| BSF MANAGED IND PORTF - MOD I2 USD HEDGE | 31/01/2024 | 566 | 688.057.781,00 |
| BSF MANAGED IND PORTF - MOD I4 EUR | 31/01/2024 | 566 | 688.057.781,00 |
| BSF MANAGED IND PORTF - MOD X2 EUR | 31/01/2024 | 566 | 688.057.781,00 |
| BSF MANAGED IND PORTF - MODERATE A4 EUR | 31/01/2024 | 566 | 688.057.781,00 |
| BSF MANAGED INDEX PORTFOLIOS - DEFENSIVE CLASS A2 EUR | 31/01/2024 | 2.220 | 149.093.581,00 |
| BSF MANAGED INDEX PORTFOLIOS - DEFENSIVE CLASS D2 HEDGED GBP | 31/01/2024 | 2.220 | 149.093.581,00 |
| BSF MANAGED INDEX PORTFOLIOS - DEFENSIVE CLASS D5 HEDGED GBP | 31/01/2024 | 2.220 | 149.093.581,00 |
| BSF MANAGED INDEX PORTFOLIOS - DEFENSIVE CLASS D5 HEDGED USD | 31/01/2024 | 2.220 | 149.093.581,00 |
| BSF MANAGED INDEX PORTFOLIOS - GROWTH CLASS A2 EUR | 31/01/2024 | 2.836 | 553.643.777,00 |
| BSF MANAGED INDEX PORTFOLIOS - GROWTH CLASS D2 HEDGED GBP | 31/01/2024 | 2.836 | 553.643.777,00 |
| BSF MANAGED INDEX PORTFOLIOS - GROWTH CLASS D5 HEDGED GBP | 31/01/2024 | 2.836 | 553.643.777,00 |
| BSF MANAGED INDEX PORTFOLIOS - GROWTH CLASS D5 HEDGED USD | 31/01/2024 | 2.836 | 553.643.777,00 |
| BSF MANAGED INDEX PORTFOLIOS - MODERATE CLASS A2 EUR | 31/01/2024 | 566 | 688.057.781,00 |
| BSF MANAGED INDEX PORTFOLIOS - MODERATE CLASS D2 HEDGED GBP | 31/01/2024 | 566 | 688.057.781,00 |
| BSF MANAGED INDEX PORTFOLIOS - MODERATE CLASS D5 HEDGED GBP | 31/01/2024 | 566 | 688.057.781,00 |
| BSF MANAGED INDEX PORTFOLIOS - MODERATE CLASS D5 HEDGED USD | 31/01/2024 | 566 | 688.057.781,00 |
| BSF MANAGED INDEX PORTFOLIOS - MODERATE CLASS X2 GBP HEDGED | 31/01/2024 | 566 | 688.057.781,00 |
| BSF MANAGED INDEX PORTFOLIOS - MODERATE CLASS X2 USD HEDGED | 31/01/2024 | 566 | 688.057.781,00 |
| BSF SUSTAINABLE EURO BOND FUND ZI2 EUR | 31/01/2024 | 1.989 | 829.107.099,00 |
| BSF SUSTAINABLE EURO CORPORATE BOND FUND ZI2 EUR | 31/01/2024 | 601 | 275.670.262,00 |
| BSF SUSTAINABLE FIXED INCOME STRATEGIES FUND S4 EUR | 31/01/2024 | 846 | 2.181.680.197,00 |
| BSF SUSTAINABLE FIXED INCOME STRATEGIES FUND S4 USD HEDGED | 31/01/2024 | 846 | 2.181.680.197,00 |
| BSF SYSTEMATIC ESG WORLD EQUITY FUND I2 EUR | 31/01/2024 | 8.985 | 658.599.650,00 |
| BSF SYSTEMATIC GLOBAL LONG/SHORT EQUITY FUND CLASS A2 HEDGED EUR | 31/01/2024 | 518 | 19.667.556,00 |
| BSF SYSTEMATIC GLOBAL LONG/SHORT EQUITY FUND CLASS A2 HEDGED SEK | 31/01/2024 | 518 | 19.667.556,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| BSF SYSTEMATIC GLOBAL LONG/SHORT EQUITY FUND CLASS A2 USD | 31/01/2024 | 518 | 19.667.556,00 |
| BSF SYSTEMATIC GLOBAL LONG/SHORT EQUITY FUND CLASS C2 USD | 31/01/2024 | 518 | 19.667.556,00 |
| BSF SYSTEMATIC GLOBAL LONG/SHORT EQUITY FUND CLASS D2 HEDGED EUR | 31/01/2024 | 518 | 19.667.556,00 |
| BSF SYSTEMATIC GLOBAL LONG/SHORT EQUITY FUND CLASS D2 HEDGED EUR | 31/01/2024 | 518 | 19.667.556,00 |
| BSF SYSTEMATIC GLOBAL LONG/SHORT EQUITY FUND CLASS D2 HEDGED GBP | 31/01/2024 | 518 | 19.667.556,00 |
| BSF SYSTEMATIC GLOBAL LONG/SHORT EQUITY FUND CLASS E2 HEDGED EUR | 31/01/2024 | 518 | 19.667.556,00 |
| BSF SYSTEMATIC GLOBAL LONG/SHORT EQUITY FUND CLASS I2 HEDGED EUR | 31/01/2024 | 518 | 19.667.556,00 |
| BSF SYSTEMATIC GLOBAL LONG/SHORT EQUITY FUND CLASS X2 USD | 31/01/2024 | 518 | 19.667.556,00 |