

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 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
BSF BLACKROCK SYSTEMATIC ESG WORLD EQUITY FUND I2 JPY HEDGED	31/01/2024	8.985	658.599.650,00

Denominación	Fecha	Participes	Patrimonio
BSF BLACKROCK SYSTEMATIC ESG WORLD EQUITY FUND X2 GBP	31/01/2024	8.985	658.599.650,00
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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 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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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 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
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

Denominación	Fecha	Participes	Patrimonio
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 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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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 STYLE ADVANTAGE A2 USD	31/01/2024	574	135.067.548,00
BSF STYLE ADVANTAGE A4 USD	31/01/2024	574	135.067.548,00
BSF STYLE ADVANTAGE D2 EUR	31/01/2024	574	135.067.548,00
BSF STYLE ADVANTAGE D2 HEDGED CHF	31/01/2024	574	135.067.548,00
BSF STYLE ADVANTAGE D2 USD	31/01/2024	574	135.067.548,00
BSF STYLE ADVANTAGE E2 EUR	31/01/2024	574	135.067.548,00
BSF STYLE ADVANTAGE FUND CLASS I2 HEDGED JPY	31/01/2024	574	135.067.548,00
BSF STYLE ADVANTAGE FUND CLASS X2 HEDGED GBP	31/01/2024	574	135.067.548,00
BSF STYLE ADVANTAGE HEDGED A2 EUR	31/01/2024	574	135.067.548,00
BSF STYLE ADVANTAGE HEDGED A2 SEK	31/01/2024	574	135.067.548,00
BSF STYLE ADVANTAGE HEDGED A4 EUR	31/01/2024	574	135.067.548,00
BSF STYLE ADVANTAGE HEDGED D2 EUR	31/01/2024	574	135.067.548,00
BSF STYLE ADVANTAGE HEDGED D2 GBP	31/01/2024	574	135.067.548,00
BSF STYLE ADVANTAGE HEDGED E2 EUR	31/01/2024	574	135.067.548,00
BSF STYLE ADVANTAGE HEDGED I2 EUR	31/01/2024	574	135.067.548,00
BSF STYLE ADVANTAGE HEDGED I2 GBP	31/01/2024	574	135.067.548,00
BSF STYLE ADVANTAGE HEDGED IPF2 EUR	31/01/2024	574	135.067.548,00
BSF STYLE ADVANTAGE HEDGED X2 AUD	31/01/2024	574	135.067.548,00
BSF STYLE ADVANTAGE HEDGED X2 NZD	31/01/2024	574	135.067.548,00
BSF STYLE ADVANTAGE HEDGED X2 USD	31/01/2024	574	135.067.548,00
BSF STYLE ADVANTAGE HEDGED Z2 EUR	31/01/2024	574	135.067.548,00
BSF STYLE ADVANTAGE HEDGED Z2 USD	31/01/2024	574	135.067.548,00

Denominación	Fecha	Participes	Patrimonio
BSF STYLE ADVANTAGE I2 BRL HEDGED USD	31/01/2024	574	135.067.548,00
BSF STYLE ADVANTAGE I2 HEDGED CHF	31/01/2024	574	135.067.548,00
BSF STYLE ADVANTAGE I2 USD	31/01/2024	574	135.067.548,00
BSF STYLE ADVANTAGE IPF2 HEDGED CHF	31/01/2024	574	135.067.548,00
BSF STYLE ADVANTAGE X2 EUR HEDGED	31/01/2024	574	135.067.548,00
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 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
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