

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 EQUITY STRATEGIES FUND A2 USD | 22/02/2019 | 837 | 352.026.363,58 |
| BSF EMERGING MARKETS EQUITY STRATEGIES FUND D2 EUR | 22/02/2019 | 837 | 352.026.363,58 |
| BSF EMERGING MARKETS EQUITY STRATEGIES FUND D2 GBP | 22/02/2019 | 837 | 352.026.363,58 |
| BSF EMERGING MARKETS EQUITY STRATEGIES FUND D2 HEDGED EUR | 22/02/2019 | 837 | 352.026.363,58 |
| BSF EMERGING MARKETS EQUITY STRATEGIES FUND D2 USD | 22/02/2019 | 837 | 352.026.363,58 |
| BSF EMERGING MARKETS EQUITY STRATEGIES FUND E2 EUR | 22/02/2019 | 837 | 352.026.363,58 |
| BSF EMERGING MARKETS EQUITY STRATEGIES FUND I2 USD | 22/02/2019 | 837 | 352.026.363,58 |
| BSF EMERGING MARKETS EQUITY STRATEGIES FUND X2 USD | 22/02/2019 | 837 | 352.026.363,58 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |
| 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 |