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 articulo 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	30/09/2026	634	33.286.109,74
ASIA PACIFIC ABSOLUTE RETURN FUND Z2 ACCUMULATING GBP	30/09/2026	634	33.286.109,74
ASIA PACIFIC ABSOLUTE RETURN FUND Z2 ACCUMULATING GBP HEDGED	30/09/2026	634	33.286.109,74
BLACKROCK ESG EURO BOND FUND A2 EUR	30/09/2026	4.244	599.225.203,18
BLACKROCK ESG EURO BOND FUND X5G EUR	30/09/2026	4.244	599.225.203,18
BLACKROCK SUSTAINABLE EURO BOND FUND A4 EUR	30/09/2026	4.244	599.225.203,18
BLACKROCK SUSTAINABLE EURO BOND FUND CLASS I2 EUR	30/09/2026	4.244	599.225.203,18
BLACKROCK SUSTAINABLE EURO BOND FUND CLASS X2 EUR	30/09/2026	4.244	599.225.203,18
BLACKROCK SUSTAINABLE EURO BOND FUND D2 EUR	30/09/2026	4.244	599.225.203,18
BLACKROCK SUSTAINABLE EURO SHORT DURATION BOND FUND A2 EUR	30/09/2026	909	126.957.745,65
BLACKROCK SUSTAINABLE EURO SHORT DURATION BOND FUND D2 EUR	30/09/2026	909	126.957.745,65
BLACKROCK SUSTAINABLE EURO SHORT DURATION BOND FUND E2 EUR	30/09/2026	909	126.957.745,65
BLACKROCK SUSTAINABLE EURO SHORT DURATION BOND FUND I2 EUR	30/09/2026	909	126.957.745,65
BLACKROCK SUSTAINABLE EURO SHORT DURATION BOND FUND X2 EUR	30/09/2026	909	126.957.745,65
BLACKROCK SUSTAINABLE EURO SHORT DURATION BOND FUND Z2 EUR	30/09/2026	909	126.957.745,65
BLACKROCK SUSTAINABLE FIXED INCOME CREDIT STRATEGIES FUND A2 EUR	30/09/2026	2.754	577.700.088,56
BLACKROCK SUSTAINABLE FIXED INCOME CREDIT STRATEGIES FUND A4 EUR	30/09/2026	2.754	577.700.088,56
BLACKROCK SUSTAINABLE FIXED INCOME CREDIT STRATEGIES FUND D2 EUR	30/09/2026	2.754	577.700.088,56

Denominación	Fecha	Partícipes	Patrimonio
BLACKROCK SUSTAINABLE FIXED INCOME CREDIT STRATEGIES FUND D4 EUR	30/09/2026	2.754	577.700.088,56
BLACKROCK SUSTAINABLE FIXED INCOME CREDIT STRATEGIES FUND E2 EUR	30/09/2026	2.754	577.700.088,56
BLACKROCK SUSTAINABLE FIXED INCOME CREDIT STRATEGIES FUND I2 EUR	30/09/2026	2.754	577.700.088,56
BLACKROCK SUSTAINABLE FIXED INCOME CREDIT STRATEGIES FUND X2 EUR	30/09/2026	2.754	577.700.088,56
BLACKROCK SUSTAINABLE FIXED INCOME STRATEGIES FUND A2 EUR	30/09/2026	761	2.774.701.066,16
BLACKROCK SUSTAINABLE FIXED INCOME STRATEGIES FUND A4 EUR	30/09/2026	761	2.774.701.066,16
BLACKROCK SUSTAINABLE FIXED INCOME STRATEGIES FUND CLASS A2 HEDGED GBP	30/09/2026	761	2.774.701.066,16
BLACKROCK SUSTAINABLE FIXED INCOME STRATEGIES FUND CLASS A2 JPY HEDGED	30/09/2026	761	2.774.701.066,16
BLACKROCK SUSTAINABLE FIXED INCOME STRATEGIES FUND CLASS D2 HEDGED GBP	30/09/2026	761	2.774.701.066,16
BLACKROCK SUSTAINABLE FIXED INCOME STRATEGIES FUND CLASS D3 HEDGED USD	30/09/2026	761	2.774.701.066,16
BLACKROCK SUSTAINABLE FIXED INCOME STRATEGIES FUND CLASS D5 HEDGED GBP	30/09/2026	761	2.774.701.066,16
BLACKROCK SUSTAINABLE FIXED INCOME STRATEGIES FUND D2 EUR	30/09/2026	761	2.774.701.066,16
BLACKROCK SUSTAINABLE FIXED INCOME STRATEGIES FUND D4 EUR	30/09/2026	761	2.774.701.066,16
BLACKROCK SUSTAINABLE FIXED INCOME STRATEGIES FUND E2 EUR	30/09/2026	761	2.774.701.066,16
BLACKROCK SUSTAINABLE FIXED INCOME STRATEGIES FUND I2 EUR	30/09/2026	761	2.774.701.066,16
BLACKROCK SUSTAINABLE FIXED INCOME STRATEGIES FUND I2 USD HEDGED	30/09/2026	761	2.774.701.066,16
BLACKROCK SUSTAINABLE FIXED INCOME STRATEGIES FUND I5 EUR	30/09/2026	761	2.774.701.066,16
BLACKROCK SUSTAINABLE FIXED INCOME STRATEGIES FUND S2 EUR	30/09/2026	761	2.774.701.066,16
BLACKROCK SUSTAINABLE FIXED INCOME STRATEGIES FUND S2 USD HEDGED	30/09/2026	761	2.774.701.066,16
BLACKROCK SUSTAINABLE FIXED INCOME STRATEGIES FUND X2 EUR	30/09/2026	761	2.774.701.066,16
BLACKROCK SUSTAINABLE FIXED INCOME STRATEGIES HEDGED A2 CHF	30/09/2026	761	2.774.701.066,16
BLACKROCK SUSTAINABLE FIXED INCOME STRATEGIES HEDGED A2 USD	30/09/2026	761	2.774.701.066,16
BLACKROCK SUSTAINABLE FIXED INCOME STRATEGIES HEDGED A4 CHF	30/09/2026	761	2.774.701.066,16
BLACKROCK SUSTAINABLE FIXED INCOME STRATEGIES HEDGED A4 USD	30/09/2026	761	2.774.701.066,16

Denominación	Fecha	Partícipes	Patrimonio
BLACKROCK SUSTAINABLE FIXED INCOME STRATEGIES HEDGED D2 CHF	30/09/2026	761	2.774.701.066,16
BLACKROCK SUSTAINABLE FIXED INCOME STRATEGIES HEDGED D2 USD	30/09/2026	761	2.774.701.066,16
BLACKROCK SUSTAINABLE FIXED INCOME STRATEGIES X4 EUR	30/09/2026	761	2.774.701.066,16
BLACKROCK SYSTEMATIC US EQUITY ABSOLUTE RETURN FUND D2 CHF HEDGED	30/09/2026	506	1.949.299.946,32
BLACKROCK SYSTEMATIC US EQUITY ABSOLUTE RETURN FUND A2 AUD	30/09/2026	506	1.949.299.946,32
BLACKROCK SYSTEMATIC US EQUITY ABSOLUTE RETURN FUND A2 EUR	30/09/2026	506	1.949.299.946,32
BLACKROCK SYSTEMATIC US EQUITY ABSOLUTE RETURN FUND A2 EUR HEDGED	30/09/2026	506	1.949.299.946,32
BLACKROCK SYSTEMATIC US EQUITY ABSOLUTE RETURN FUND A2 GBP	30/09/2026	506	1.949.299.946,32
BLACKROCK SYSTEMATIC US EQUITY ABSOLUTE RETURN FUND A2 SEK HEDGED	30/09/2026	506	1.949.299.946,32
BLACKROCK SYSTEMATIC US EQUITY ABSOLUTE RETURN FUND A2 USD	30/09/2026	506	1.949.299.946,32
BLACKROCK SYSTEMATIC US EQUITY ABSOLUTE RETURN FUND D2 EUR HEDGED	30/09/2026	506	1.949.299.946,32
BLACKROCK SYSTEMATIC US EQUITY ABSOLUTE RETURN FUND D2 GBP HEDGED	30/09/2026	506	1.949.299.946,32
BLACKROCK SYSTEMATIC US EQUITY ABSOLUTE RETURN FUND D2 USD	30/09/2026	506	1.949.299.946,32
BLACKROCK SYSTEMATIC US EQUITY ABSOLUTE RETURN FUND E2 EUR HEDGED	30/09/2026	506	1.949.299.946,32
BLACKROCK SYSTEMATIC US EQUITY ABSOLUTE RETURN FUND I2 EUR HEDGED	30/09/2026	506	1.949.299.946,32
BLACKROCK SYSTEMATIC US EQUITY ABSOLUTE RETURN FUND I2 JPY HEDGED	30/09/2026	506	1.949.299.946,32
BLACKROCK SYSTEMATIC US EQUITY ABSOLUTE RETURN FUND I2 SEK HEDGED	30/09/2026	506	1.949.299.946,32
BLACKROCK SYSTEMATIC US EQUITY ABSOLUTE RETURN FUND I2 USD	30/09/2026	506	1.949.299.946,32
BLACKROCK SYSTEMATIC US EQUITY ABSOLUTE RETURN FUND X2 USD	30/09/2026	506	1.949.299.946,32
BSF - BLACKROCK EUROPEAN ABSOLUTE RETURN FUND SI2 GBP HEDGED	30/09/2026	26.206	269.566.244,83
BSF - BLACKROCK MANAGED INDEX PORTFOLIO CONSERVATIVE CLASS A2 USD HEDGED	30/09/2026	2.216	164.363.140,77
BSF - BLACKROCK MANAGED INDEX PORTFOLIO CONSERVATIVE CLASS A4 EUR	30/09/2026	2.216	164.363.140,77
BSF - BLACKROCK MANAGED INDEX PORTFOLIO CONSERVATIVE CLASS D2 EUR	30/09/2026	2.216	164.363.140,77

Denominación	Fecha	Partícipes	Patrimonio
BSF - BLACKROCK MANAGED INDEX PORTFOLIO CONSERVATIVE CLASS D2 GBP HEDGED	30/09/2026	2.216	164.363.140,77
BSF - BLACKROCK MANAGED INDEX PORTFOLIO CONSERVATIVE CLASS D2 USD HEDGED	30/09/2026	2.216	164.363.140,77
BSF - BLACKROCK MANAGED INDEX PORTFOLIO CONSERVATIVE CLASS D5 EUR	30/09/2026	2.216	164.363.140,77
BSF - BLACKROCK MANAGED INDEX PORTFOLIOS CONSERVATIVE CLASS A2 EUR	30/09/2026	2.216	164.363.140,77
BSF - BLACKROCK MANAGED INDEX PORTFOLIOS CONSERVATIVE E2 EUR	30/09/2026	2.216	164.363.140,77
BSF - EUROPEAN ABSOLUTE RETURN FUND D2 USD HEDGED	30/09/2026	26.206	269.566.244,83
BSF ASIA PACIFIC ABSOLUTE RETURN FUND A2 USD	30/09/2026	634	33.286.109,74
BSF ASIA PACIFIC ABSOLUTE RETURN FUND CLASS A2 EUR	30/09/2026	634	33.286.109,74
BSF ASIA PACIFIC ABSOLUTE RETURN FUND CLASS A2 GBP	30/09/2026	634	33.286.109,74
BSF ASIA PACIFIC ABSOLUTE RETURN FUND CLASS A4 HEDGED EUR	30/09/2026	634	33.286.109,74
BSF ASIA PACIFIC ABSOLUTE RETURN FUND CLASS D2 EUR	30/09/2026	634	33.286.109,74
BSF ASIA PACIFIC ABSOLUTE RETURN FUND CLASS D2 HEDGED EUR	30/09/2026	634	33.286.109,74
BSF ASIA PACIFIC ABSOLUTE RETURN FUND CLASS D2 HEDGED GBP	30/09/2026	634	33.286.109,74
BSF ASIA PACIFIC ABSOLUTE RETURN FUND CLASS D2 USD	30/09/2026	634	33.286.109,74
BSF ASIA PACIFIC ABSOLUTE RETURN FUND CLASS E2 EUR	30/09/2026	634	33.286.109,74
BSF ASIA PACIFIC ABSOLUTE RETURN FUND CLASS E2 HEDGED EUR	30/09/2026	634	33.286.109,74
BSF ASIA PACIFIC ABSOLUTE RETURN FUND CLASS X2 USD	30/09/2026	634	33.286.109,74
BSF ASIA PACIFIC ABSOLUTE RETURN FUND D2 CHF HEDGED	30/09/2026	634	33.286.109,74
BSF ASIA PACIFIC ABSOLUTE RETURN FUND S2 EUR	30/09/2026	634	33.286.109,74
BSF ASIA PACIFIC ABSOLUTE RETURN FUND X2 AUD HEDGED	30/09/2026	634	33.286.109,74
BSF BLACKROCK SYSTEMATIC GLOBAL EQUITY ABSOLUTE RETURN FUND CLASS A2 USD	30/09/2026	960	1.030.017.834,07
BSF BLACKROCK EMERGING MARKETS SHORT DURATION BOND FUND I2 USD	30/09/2026	1.154	494.443.687,24
BSF BLACKROCK EUROPEAN ABSOLUTE RETURN FUND SI2 EUR	30/09/2026	26.206	269.566.244,83

Denominación	Fecha	Partícipes	Patrimonio
BSF BLACKROCK MANAGED INDEX PORTFOLIO - CONSERVATIVE I2 EUR	30/09/2026	2.216	164.363.140,77
BSF BLACKROCK MANAGED INDEX PORTFOLIO - DEFENSIVE I2 EUR	30/09/2026	848	218.388.519,67
BSF BLACKROCK MANAGED INDEX PORTFOLIO - MODERATE I2 EUR	30/09/2026	2.339	1.146.040.724,39
BSF BLACKROCK MANAGED INDEX PORTFOLIO - CONSERVATIVE I4 EUR	30/09/2026	2.216	164.363.140,77
BSF BLACKROCK MANAGED INDEX PORTFOLIO - DEFENSIVE D2 PLN HEDGED	30/09/2026	848	218.388.519,67
BSF BLACKROCK MANAGED INDEX PORTFOLIO - DEFENSIVE I4 EUR	30/09/2026	848	218.388.519,67
BSF BLACKROCK MANAGED INDEX PORTFOLIO - GROWTH D2 PLN HEDGED	30/09/2026	751	928.988.040,94
BSF BLACKROCK MANAGED INDEX PORTFOLIO - GROWTH I2 EUR	30/09/2026	751	928.988.040,94
BSF BLACKROCK MANAGED INDEX PORTFOLIO - GROWTH I4 EUR	30/09/2026	751	928.988.040,94
BSF BLACKROCK MANAGED INDEX PORTFOLIOS - DEFENSIVE I2 USD HEDGED	30/09/2026	848	218.388.519,67
BSF BLACKROCK MANAGED INDEX PORTFOLIOS - GROWTH CLASS A2 HEDGED GBP	30/09/2026	751	928.988.040,94
BSF BLACKROCK MANAGED INDEX PORTFOLIOS - GROWTH CLASS E2 EUR	30/09/2026	751	928.988.040,94
BSF BLACKROCK MANAGED INDEX PORTFOLIOS - GROWTH I2 USD HEDGED	30/09/2026	751	928.988.040,94
BSF BLACKROCK MYMAP PLUS GROWTH FUND A2 USD	30/09/2026	751	928.988.040,94
BSF BLACKROCK MYMAP PLUS MODERATE FUND A2 USD	30/09/2026	2.339	1.146.040.724,39
BSF BLACKROCK SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN FUND D2 GBP HEDGED	30/09/2026	629	2.049.640.123,03
BSF BLACKROCK SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN FUND D2 SGD HEDGED	30/09/2026	629	2.049.640.123,03
BSF BLACKROCK SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN FUND I2 EUR HEDGED	30/09/2026	629	2.049.640.123,03
BSF BLACKROCK SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN FUND I2 USD	30/09/2026	629	2.049.640.123,03
BSF BLACKROCK SYSTEMATIC ESG WORLD EQUITY FUND A2 EUR	30/09/2026	744	3.121.158.188,80
BSF BLACKROCK SYSTEMATIC ESG WORLD EQUITY FUND A2 USD	30/09/2026	744	3.121.158.188,80
BSF BLACKROCK SYSTEMATIC ESG WORLD EQUITY FUND D2 EUR	30/09/2026	744	3.121.158.188,80

Denominación	Fecha	Partícipes	Patrimonio
BSF BLACKROCK SYSTEMATIC ESG WORLD EQUITY FUND D2 USD	30/09/2026	744	3.121.158.188,80
BSF BLACKROCK SYSTEMATIC ESG WORLD EQUITY FUND E2 EUR	30/09/2026	744	3.121.158.188,80
BSF BLACKROCK SYSTEMATIC ESG WORLD EQUITY FUND I2 EUR HEDGED	30/09/2026	744	3.121.158.188,80
BSF BLACKROCK SYSTEMATIC ESG WORLD EQUITY FUND I2 JPY	30/09/2026	744	3.121.158.188,80
BSF BLACKROCK SYSTEMATIC ESG WORLD EQUITY FUND I2 JPY HEDGED	30/09/2026	744	3.121.158.188,80
BSF BLACKROCK SYSTEMATIC ESG WORLD EQUITY FUND X2 GBP	30/09/2026	744	3.121.158.188,80
BSF BLACKROCK SYSTEMATIC ESG WORLD EQUITY FUND X2 USD	30/09/2026	744	3.121.158.188,80
BSF BLACKROCK SYSTEMATIC GLOBAL EQUITY ABSOLUTE RETURN FUND CLASS E2 HEDGED EUR	30/09/2026	960	1.030.017.834,07
BSF BLACKROCK SYSTEMATIC GLOBAL EQUITY ABSOLUTE RETURN FUND CLASS A2 HEDGED SEK	30/09/2026	960	1.030.017.834,07
BSF BLACKROCK SYSTEMATIC GLOBAL EQUITY ABSOLUTE RETURN FUND CLASS D2 HEDGED EUR	30/09/2026	960	1.030.017.834,07
BSF BLACKROCK SYSTEMATIC GLOBAL EQUITY ABSOLUTE RETURN FUND CLASS C2 USD	30/09/2026	960	1.030.017.834,07
BSF BLACKROCK SYSTEMATIC GLOBAL EQUITY ABSOLUTE RETURN FUND SR2 PF EUR	30/09/2026	960	1.030.017.834,07
BSF BLACKROCK SYSTEMATIC GLOBAL EQUITY ABSOLUTE RETURN FUND SR2 PF USD	30/09/2026	960	1.030.017.834,07
BSF BLACKROCK SYSTEMATIC GLOBAL EQUITY ABSOLUTE RETURN FUND SR4 PF EUR	30/09/2026	960	1.030.017.834,07
BSF BLACKROCK SYSTEMATIC GLOBAL EQUITY ABSOLUTE RETURN FUND SR4 PF GBP	30/09/2026	960	1.030.017.834,07
BSF BLACKROCK SYSTEMATIC GLOBAL EQUITY ABSOLUTE RETURN FUND SR4 PF USD	30/09/2026	960	1.030.017.834,07
BSF BLACKROCK SYSTEMATIC GLOBAL EQUITY ABSOLUTE RETURN FUND CLASS A2 H SGD	30/09/2026	960	1.030.017.834,07
BSF BLACKROCK SYSTEMATIC GLOBAL EQUITY ABSOLUTE RETURN FUND CLASS A2 HEDGED EUR	30/09/2026	960	1.030.017.834,07
BSF BLACKROCK SYSTEMATIC GLOBAL EQUITY ABSOLUTE RETURN FUND CLASS D2 HEDGED EUR	30/09/2026	960	1.030.017.834,07

Denominación	Fecha	Partícipes	Patrimonio
BSF BLACKROCK SYSTEMATIC GLOBAL EQUITY ABSOLUTE RETURN FUND CLASS D2 HEDGED GBP	30/09/2026	960	1.030.017.834,07
BSF BLACKROCK SYSTEMATIC GLOBAL EQUITY ABSOLUTE RETURN FUND CLASS I2 HEDGED EUR	30/09/2026	960	1.030.017.834,07
BSF BLACKROCK SYSTEMATIC GLOBAL EQUITY ABSOLUTE RETURN FUND CLASS X2 USD	30/09/2026	960	1.030.017.834,07
BSF BLACKROCK SYSTEMATIC GLOBAL EQUITY ABSOLUTE RETURN FUND D2 CHF HEDGED	30/09/2026	960	1.030.017.834,07
BSF BLACKROCK SYSTEMATIC GLOBAL EQUITY ABSOLUTE RETURN FUND D2 SGD HEDGED	30/09/2026	960	1.030.017.834,07
BSF BLACKROCK SYSTEMATIC GLOBAL EQUITY ABSOLUTE RETURN FUND SR2 PF CHF HEDGED	30/09/2026	960	1.030.017.834,07
BSF BLACKROCK SYSTEMATIC GLOBAL EQUITY ABSOLUTE RETURN FUND SR2 PF EUR HEDGED	30/09/2026	960	1.030.017.834,07
BSF BLACKROCK SYSTEMATIC GLOBAL EQUITY ABSOLUTE RETURN FUND SR4 PF EUR HEDGED	30/09/2026	960	1.030.017.834,07
BSF BLACKROCK SYSTEMATIC GLOBAL EQUITY ABSOLUTE RETURN FUND SR4 PF GBP HEDGED	30/09/2026	960	1.030.017.834,07
BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS A2 HEDGED EUR	30/09/2026	4.076	449.169.108,80
BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS A2 HEDGED SEK	30/09/2026	4.076	449.169.108,80
BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS A2 USD	30/09/2026	4.076	449.169.108,80
BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS A4 HEDGED EUR	30/09/2026	4.076	449.169.108,80
BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS A4 USD	30/09/2026	4.076	449.169.108,80
BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS D2 EUR	30/09/2026	4.076	449.169.108,80
BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS D2 HEDGED CHF	30/09/2026	4.076	449.169.108,80
BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS D2 HEDGED EUR	30/09/2026	4.076	449.169.108,80
BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS D2 HEDGED GBP	30/09/2026	4.076	449.169.108,80
BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS D2 USD	30/09/2026	4.076	449.169.108,80
BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS E2 EUR	30/09/2026	4.076	449.169.108,80

Denominación	Fecha	Partícipes	Patrimonio
BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS E2 HEDGED EUR	30/09/2026	4.076	449.169.108,80
BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS I2 BRL HEDGED (USD)	30/09/2026	4.076	449.169.108,80
BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS I2 HEDGED CHF	30/09/2026	4.076	449.169.108,80
BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS I2 HEDGED EUR	30/09/2026	4.076	449.169.108,80
BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS I2 HEDGED GBP	30/09/2026	4.076	449.169.108,80
BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS I2 HEDGED JPY	30/09/2026	4.076	449.169.108,80
BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS I2 USD	30/09/2026	4.076	449.169.108,80
BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS IPF2 HEDGED CHF	30/09/2026	4.076	449.169.108,80
BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS IPF2 HEDGED EUR	30/09/2026	4.076	449.169.108,80
BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS X2 EUR HEDGED	30/09/2026	4.076	449.169.108,80
BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS X2 HEDGED AUD	30/09/2026	4.076	449.169.108,80
BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS X2 HEDGED GBP	30/09/2026	4.076	449.169.108,80
BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS X2 HEDGED NZD	30/09/2026	4.076	449.169.108,80
BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS X2 USD	30/09/2026	4.076	449.169.108,80
BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS Z2 HEDGED EUR	30/09/2026	4.076	449.169.108,80
BSF BLACKROCK SYSTEMATIC STYLE FACTOR FUND CLASS Z2 USD	30/09/2026	4.076	449.169.108,80
BSF BLACKROCK SYSTEMATIC US EQUITY ABSOLUTE RETURN FUND A2 AUD HEDGED	30/09/2026	506	1.949.299.946,32
BSF BLACKROCK SYSTEMATIC US EQUITY ABSOLUTE RETURN FUND A2 CHF HEDGED	30/09/2026	506	1.949.299.946,32
BSF BLACKROCK SYSTEMATIC US EQUITY ABSOLUTE RETURN FUND A2 CNH HEDGED	30/09/2026	506	1.949.299.946,32
BSF BLACKROCK SYSTEMATIC US EQUITY ABSOLUTE RETURN FUND A2 HKD HEDGED	30/09/2026	506	1.949.299.946,32
BSF BLACKROCK SYSTEMATIC US EQUITY ABSOLUTE RETURN FUND A2 JPY HEDGED	30/09/2026	506	1.949.299.946,32
BSF BLACKROCK SYSTEMATIC US EQUITY ABSOLUTE RETURN FUND X2 AUD HEDGED	30/09/2026	4.076	449.169.108,80
BSF BLK SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN FUND CLASS A2 H EUR	30/09/2026	629	2.049.640.123,03
BSF BLK SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN FUND CLASS A2 H SGD	30/09/2026	629	2.049.640.123,03

Denominación	Fecha	Partícipes	Patrimonio
BSF BLK SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN FUND CLASS A2 USD	30/09/2026	629	2.049.640.123,03
BSF BLK SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN FUND CLASS D2 H EUR	30/09/2026	629	2.049.640.123,03
BSF BLK SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN FUND CLASS D2 USD	30/09/2026	629	2.049.640.123,03
BSF BLK SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN FUND CLASS E2 H EUR	30/09/2026	629	2.049.640.123,03
BSF BLK SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN FUND CLASS X2 H GBP	30/09/2026	629	2.049.640.123,03
BSF BLK SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN FUND CLASS X2 USD	30/09/2026	629	2.049.640.123,03
BSF BLK SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN FUND X2 AUD HEDGED	30/09/2026	629	2.049.640.123,03
BSF DYNAMIC DIVERS GROWTH I2 CAD HEDGED	30/09/2026	1.282	326.856.021,48
BSF DYNAMIC DIVERS GROWTH I2 SEK HEDGED	30/09/2026	1.282	326.856.021,48
BSF DYNAMIC DIVERSIF GROWTH A2 EUR	30/09/2026	1.282	326.856.021,48
BSF DYNAMIC DIVERSIF GROWTH D2 EUR	30/09/2026	1.282	326.856.021,48
BSF DYNAMIC DIVERSIF GROWTH E2 EUR	30/09/2026	1.282	326.856.021,48
BSF DYNAMIC DIVERSIF GROWTH I2 EUR	30/09/2026	1.282	326.856.021,48
BSF DYNAMIC DIVERSIF GROWTH X2 EUR	30/09/2026	1.282	326.856.021,48
BSF DYNAMIC DIVERSIFIED GROWTH FUND A2 SEK HEDGED	30/09/2026	1.282	326.856.021,48
BSF DYNAMIC DIVERSIFIED GROWTH FUND CLASS I2 JPY HEDGED	30/09/2026	1.282	326.856.021,48
BSF DYNAMIC DIVERSIFIED GROWTH FUND I2 USD HEDGED	30/09/2026	1.282	326.856.021,48
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND A2 CHF HEDGED	30/09/2026	1.025	114.293.910,34
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND A2 EUR HEDGED	30/09/2026	1.025	114.293.910,34
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND A2 GBP	30/09/2026	1.025	114.293.910,34
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND A2 USD HEDGED	30/09/2026	1.025	114.293.910,34
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND D2 AUD HEDGED	30/09/2026	1.025	114.293.910,34
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND D2 CHF HEDGED	30/09/2026	1.025	114.293.910,34
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND D2 EUR HEDGED	30/09/2026	1.025	114.293.910,34
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND D2 GBP	30/09/2026	1.025	114.293.910,34
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND D2 USD HEDGED	30/09/2026	1.025	114.293.910,34

Denominación	Fecha	Partícipes	Patrimonio
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND I2 CHF HEDGED	30/09/2026	1.025	114.293.910,34
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND I2 EUR HEDGED	30/09/2026	1.025	114.293.910,34
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND I2 GBP	30/09/2026	1.025	114.293.910,34
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND I2 JPY HEDGED	30/09/2026	1.025	114.293.910,34
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND I2 USD HEDGED	30/09/2026	1.025	114.293.910,34
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND I4 GBP	30/09/2026	1.025	114.293.910,34
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND X2 AUD HEDGED	30/09/2026	1.025	114.293.910,34
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND X2 GBP	30/09/2026	1.025	114.293.910,34
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND Z2 CHF HEDGED	30/09/2026	1.025	114.293.910,34
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND Z2 EUR HEDGED	30/09/2026	1.025	114.293.910,34
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND Z2 GBP	30/09/2026	1.025	114.293.910,34
BSF EMERGING COMPANIES ABSOLUTE RETURN FUND Z2 USD HEDGED	30/09/2026	1.025	114.293.910,34
BSF EMERGING MARKETS EQUITY STRATEGIES FUND A2 USD	30/09/2026	744	1.223.019.025,23
BSF EMERGING MARKETS EQUITY STRATEGIES FUND CLASS A2 CHF HEDGED	30/09/2026	744	1.223.019.025,23
BSF EMERGING MARKETS EQUITY STRATEGIES FUND CLASS D2 CHF HEDGED	30/09/2026	744	1.223.019.025,23
BSF EMERGING MARKETS EQUITY STRATEGIES FUND CLASS D4 USD	30/09/2026	744	1.223.019.025,23
BSF EMERGING MARKETS EQUITY STRATEGIES FUND CLASS I2 EUR	30/09/2026	744	1.223.019.025,23
BSF EMERGING MARKETS EQUITY STRATEGIES FUND D2 EUR	30/09/2026	744	1.223.019.025,23
BSF EMERGING MARKETS EQUITY STRATEGIES FUND D2 GBP	30/09/2026	744	1.223.019.025,23
BSF EMERGING MARKETS EQUITY STRATEGIES FUND D2 HEDGED EUR	30/09/2026	744	1.223.019.025,23
BSF EMERGING MARKETS EQUITY STRATEGIES FUND D2 USD	30/09/2026	744	1.223.019.025,23
BSF EMERGING MARKETS EQUITY STRATEGIES FUND E2 EUR	30/09/2026	744	1.223.019.025,23
BSF EMERGING MARKETS EQUITY STRATEGIES FUND I2 USD	30/09/2026	744	1.223.019.025,23
BSF EMERGING MARKETS EQUITY STRATEGIES FUND X2 USD	30/09/2026	744	1.223.019.025,23

Denominación	Fecha	Partícipes	Patrimonio
BSF EMERGING MARKETS FLEXI DYN BD H D2 EUR	30/09/2026	1.404	1.291.506.934,64
BSF EMERGING MARKETS FLEXI DYN BD H E2 EUR	30/09/2026	1.404	1.291.506.934,64
BSF EMERGING MARKETS FLEXI DYN BD H X2 AUD	30/09/2026	1.404	1.291.506.934,64
BSF EMERGING MARKETS FLEXI DYN BD A2 CHF HEDGED	30/09/2026	1.404	1.291.506.934,64
BSF EMERGING MARKETS FLEXI DYN BD A2 SEK HEDGED	30/09/2026	1.404	1.291.506.934,64
BSF EMERGING MARKETS FLEXI DYN BD A2 USD	30/09/2026	1.404	1.291.506.934,64
BSF EMERGING MARKETS FLEXI DYN BD D2 USD	30/09/2026	1.404	1.291.506.934,64
BSF EMERGING MARKETS FLEXI DYN BD D4 GBP	30/09/2026	1.404	1.291.506.934,64
BSF EMERGING MARKETS FLEXI DYN BD D4 GBP HEDGED	30/09/2026	1.404	1.291.506.934,64
BSF EMERGING MARKETS FLEXI DYN BD D5 EUR	30/09/2026	1.404	1.291.506.934,64
BSF EMERGING MARKETS FLEXI DYN BD D5 EUR HEDGED	30/09/2026	1.404	1.291.506.934,64
BSF EMERGING MARKETS FLEXI DYN BD D5 USD	30/09/2026	1.404	1.291.506.934,64
BSF EMERGING MARKETS FLEXI DYN BD E2 USD	30/09/2026	1.404	1.291.506.934,64
BSF EMERGING MARKETS FLEXI DYN BD H A2 EUR	30/09/2026	1.404	1.291.506.934,64
BSF EMERGING MARKETS FLEXI DYN BD H I4 EUR	30/09/2026	1.404	1.291.506.934,64
BSF EMERGING MARKETS FLEXI DYN BD I2 HEDGED EUR	30/09/2026	1.404	1.291.506.934,64
BSF EMERGING MARKETS FLEXI DYN BD I2 USD	30/09/2026	1.404	1.291.506.934,64
BSF EMERGING MARKETS FLEXI DYN BD I5 EUR	30/09/2026	1.404	1.291.506.934,64
BSF EMERGING MARKETS FLEXI DYN BD I5 EUR HEDGED	30/09/2026	1.404	1.291.506.934,64
BSF EMERGING MARKETS FLEXI DYN BD I5 X2 CAD HEDGED	30/09/2026	1.404	1.291.506.934,64
BSF EMERGING MARKETS FLEXI DYN BD X2 USD	30/09/2026	1.404	1.291.506.934,64
BSF EMERGING MARKETS FLEXI DYN BD X5 EUR	30/09/2026	1.404	1.291.506.934,64
BSF EMERGING MARKETS FLEXI DYNAMIC BOND FUND CLASS A4 HEDGED GBP	30/09/2026	1.404	1.291.506.934,64
BSF EMERGING MARKETS FLEXI DYNAMIC BOND FUND CLASS D2 HEDGED CHF	30/09/2026	1.404	1.291.506.934,64

Denominación	Fecha	Partícipes	Patrimonio
BSF EMERGING MARKETS FLEXI DYNAMIC BOND FUND CLASS I3 USD	30/09/2026	1.404	1.291.506.934,64
BSF EMERGING MARKETS SHORT DURATION BOND FUND D2 EUR HEDGED	30/09/2026	1.154	494.443.687,24
BSF EMERGING MARKETS SHORT DURATION BOND FUND A2 USD	30/09/2026	1.154	494.443.687,24
BSF EMERGING MARKETS SHORT DURATION BOND FUND D2 USD	30/09/2026	1.154	494.443.687,24
BSF EMERGING MARKETS SHORT DURATION BOND FUND E2 EUR	30/09/2026	1.154	494.443.687,24
BSF EMERGING MARKETS SHORT DURATION BOND FUND E2 EUR HEDGED	30/09/2026	1.154	494.443.687,24
BSF EMERGING MARKETS SHORT DURATION BOND FUND E5 EUR	30/09/2026	1.154	494.443.687,24
BSF EMERGING MARKETS SHORT DURATION BOND FUND E5 EUR HEDGED	30/09/2026	1.154	494.443.687,24
BSF EMERGING MARKETS SHORT DURATION BOND FUND I2 EUR HEDGED	30/09/2026	1.154	494.443.687,24
BSF EMERGING MARKETS SHORT DURATION BOND FUND X2 USD	30/09/2026	1.154	494.443.687,24
BSF ESG EURO BOND FUND E2 EUR	30/09/2026	4.244	599.225.203,18
BSF ESG EURO CORPORATE BOND FUND A2 EUR	30/09/2026	761	276.747.024,35
BSF ESG EURO CORPORATE BOND FUND A2 SEK HEDGED	30/09/2026	761	276.747.024,35
BSF ESG EURO CORPORATE BOND FUND D2 EUR	30/09/2026	761	276.747.024,35
BSF ESG EURO CORPORATE BOND FUND D4 EUR	30/09/2026	761	276.747.024,35
BSF ESG EURO CORPORATE BOND FUND E2 EUR	30/09/2026	761	276.747.024,35
BSF ESG EURO CORPORATE BOND FUND I2 EUR	30/09/2026	761	276.747.024,35
BSF ESG EURO CORPORATE BOND FUND I2 SEK HEDGED	30/09/2026	761	276.747.024,35
BSF ESG EURO CORPORATE BOND FUND X2 EUR	30/09/2026	761	276.747.024,35
BSF EUROPEAN ABSOLUTE RETURN A2 EUR ACC	30/09/2026	26.206	269.566.244,83
BSF EUROPEAN ABSOLUTE RETURN A4 EUR	30/09/2026	26.206	269.566.244,83
BSF EUROPEAN ABSOLUTE RETURN D2 EUR ACC	30/09/2026	26.206	269.566.244,83
BSF EUROPEAN ABSOLUTE RETURN D4 EUR	30/09/2026	26.206	269.566.244,83
BSF EUROPEAN ABSOLUTE RETURN E2 EUR ACC	30/09/2026	26.206	269.566.244,83
BSF EUROPEAN ABSOLUTE RETURN FUND CLASS D2 HEDGED GBP	30/09/2026	26.206	269.566.244,83

Denominación	Fecha	Partícipes	Patrimonio
BSF EUROPEAN ABSOLUTE RETURN FUND I2 GBP HEDGED	30/09/2026	26.206	269.566.244,83
BSF EUROPEAN ABSOLUTE RETURN FUND X2 EUR	30/09/2026	26.206	269.566.244,83
BSF EUROPEAN ABSOLUTE RETURN H D2 CHF	30/09/2026	26.206	269.566.244,83
BSF EUROPEAN ABSOLUTE RETURN I2 EUR	30/09/2026	26.206	269.566.244,83
BSF EUROPEAN ABSOLUTE RETURN S2 EUR	30/09/2026	26.206	269.566.244,83
BSF EUROPEAN OPPORT EXTENSION A2 EUR	30/09/2026	5.033	281.459.347,38
BSF EUROPEAN OPPORT EXTENSION D2 EUR	30/09/2026	5.033	281.459.347,38
BSF EUROPEAN OPPORT EXTENSION E2 EUR	30/09/2026	5.033	281.459.347,38
BSF EUROPEAN OPPORT EXTENSION FD D3 EUR	30/09/2026	5.033	281.459.347,38
BSF EUROPEAN OPPORT EXTENSION FD I2 EUR	30/09/2026	5.033	281.459.347,38
BSF EUROPEAN OPPORT EXTENSION FD X2 EUR	30/09/2026	5.033	281.459.347,38
BSF EUROPEAN OPPORTUNITIES EXTENSION FUND CLASS A4 GBP	30/09/2026	5.033	281.459.347,38
BSF EUROPEAN OPPORTUNITIES EXTENSION FUND CLASS D4 GBP	30/09/2026	5.033	281.459.347,38
BSF EUROPEAN SELECT STRAT HDG A2 CZK	30/09/2026	4.988	147.299.392,71
BSF EUROPEAN SELECT STRAT HDG A2 EUR	30/09/2026	4.988	147.299.392,71
BSF EUROPEAN SELECT STRAT HDG A4 EUR	30/09/2026	4.988	147.299.392,71
BSF EUROPEAN SELECT STRAT HDG D2 EUR	30/09/2026	4.988	147.299.392,71
BSF EUROPEAN SELECT STRAT HDG D5 USD	30/09/2026	4.988	147.299.392,71
BSF EUROPEAN SELECT STRAT HDG E2 EUR	30/09/2026	4.988	147.299.392,71
BSF EUROPEAN SELECT STRAT HDG E5 EUR	30/09/2026	4.988	147.299.392,71
BSF EUROPEAN SELECT STRAT HDG I2 EUR	30/09/2026	4.988	147.299.392,71
BSF EUROPEAN SELECT STRAT HDG I4 EUR	30/09/2026	4.988	147.299.392,71
BSF EUROPEAN SELECT STRAT HDG X2 EUR	30/09/2026	4.988	147.299.392,71
BSF GLOBAL EVENT DRIVEN FUND A2 HKD HEDGED	30/09/2026	1.963	1.133.732.343,72
BSF GLOBAL EVENT DRIVEN FUND A2 SGD HEDGED	30/09/2026	1.963	1.133.732.343,72
BSF GLOBAL EVENT DRIVEN FUND CLASS A2 HEDGED CHF	30/09/2026	1.963	1.133.732.343,72
BSF GLOBAL EVENT DRIVEN FUND CLASS A2 HEDGED EUR	30/09/2026	1.963	1.133.732.343,72
BSF GLOBAL EVENT DRIVEN FUND CLASS A2 USD	30/09/2026	1.963	1.133.732.343,72
BSF GLOBAL EVENT DRIVEN FUND CLASS A4 HEDGED EUR	30/09/2026	1.963	1.133.732.343,72

Denominación	Fecha	Partícipes	Patrimonio
BSF GLOBAL EVENT DRIVEN FUND CLASS D2 HEDGED CHF	30/09/2026	1.963	1.133.732.343,72
BSF GLOBAL EVENT DRIVEN FUND CLASS D2 HEDGED EUR	30/09/2026	1.963	1.133.732.343,72
BSF GLOBAL EVENT DRIVEN FUND CLASS D2 HEDGED GBP	30/09/2026	1.963	1.133.732.343,72
BSF GLOBAL EVENT DRIVEN FUND CLASS D2 USD	30/09/2026	1.963	1.133.732.343,72
BSF GLOBAL EVENT DRIVEN FUND CLASS E2 EUR	30/09/2026	1.963	1.133.732.343,72
BSF GLOBAL EVENT DRIVEN FUND CLASS E2 HEDGED EUR	30/09/2026	1.963	1.133.732.343,72
BSF GLOBAL EVENT DRIVEN FUND CLASS I2 BRL HEDGED (USD)	30/09/2026	1.963	1.133.732.343,72
BSF GLOBAL EVENT DRIVEN FUND CLASS I2 HEDGED CHF	30/09/2026	1.963	1.133.732.343,72
BSF GLOBAL EVENT DRIVEN FUND CLASS I2 HEDGED EUR	30/09/2026	1.963	1.133.732.343,72
BSF GLOBAL EVENT DRIVEN FUND CLASS I2 USD	30/09/2026	1.963	1.133.732.343,72
BSF GLOBAL EVENT DRIVEN FUND CLASS I5 HEDGED GBP	30/09/2026	1.963	1.133.732.343,72
BSF GLOBAL EVENT DRIVEN FUND CLASS I5 USD	30/09/2026	1.963	1.133.732.343,72
BSF GLOBAL EVENT DRIVEN FUND CLASS IA2 USD	30/09/2026	1.963	1.133.732.343,72
BSF GLOBAL EVENT DRIVEN FUND CLASS S2 HEDGED EUR	30/09/2026	1.963	1.133.732.343,72
BSF GLOBAL EVENT DRIVEN FUND CLASS S2 USD	30/09/2026	1.963	1.133.732.343,72
BSF GLOBAL EVENT DRIVEN FUND CLASS X2 AUD HDG	30/09/2026	1.963	1.133.732.343,72
BSF GLOBAL EVENT DRIVEN FUND CLASS X2 USD	30/09/2026	1.963	1.133.732.343,72
BSF GLOBAL EVENT DRIVEN FUND CLASS Z2 HEDGED CHF	30/09/2026	1.963	1.133.732.343,72
BSF GLOBAL EVENT DRIVEN FUND CLASS Z2 HEDGED EUR	30/09/2026	1.963	1.133.732.343,72
BSF GLOBAL EVENT DRIVEN FUND CLASS Z2 HEDGED GBP	30/09/2026	1.963	1.133.732.343,72
BSF GLOBAL EVENT DRIVEN FUND CLASS Z2 USD	30/09/2026	1.963	1.133.732.343,72
BSF GLOBAL EVENT DRIVEN FUND D4 GBP HEDGED	30/09/2026	1.963	1.133.732.343,72
BSF GLOBAL EVENT DRIVEN FUND I2 GBP HEDGED	30/09/2026	1.963	1.133.732.343,72
BSF GLOBAL EVENT DRIVEN FUND I2 JPY-HEDGED	30/09/2026	1.963	1.133.732.343,72

Denominación	Fecha	Partícipes	Patrimonio
BSF GLOBAL EVENT DRIVEN FUND I4 EUR HEDGED	30/09/2026	1.963	1.133.732.343,72
BSF GLOBAL EVENT DRIVEN FUND IA2 EUR HEDGED	30/09/2026	1.963	1.133.732.343,72
BSF GLOBAL REAL ASSET SECURITIES A3 EUR HEDGED	30/09/2026	532	1.154.272.057,42
BSF GLOBAL REAL ASSET SECURITIES FUND A2 CHF HEDGED	30/09/2026	532	1.154.272.057,42
BSF GLOBAL REAL ASSET SECURITIES FUND A2 EUR HEDGED	30/09/2026	532	1.154.272.057,42
BSF GLOBAL REAL ASSET SECURITIES FUND A2 USD	30/09/2026	532	1.154.272.057,42
BSF GLOBAL REAL ASSET SECURITIES FUND A3 AUD HEDGED	30/09/2026	532	1.154.272.057,42
BSF GLOBAL REAL ASSET SECURITIES FUND A3 CAD HEDGED	30/09/2026	532	1.154.272.057,42
BSF GLOBAL REAL ASSET SECURITIES FUND A3 CNH HEDGED	30/09/2026	532	1.154.272.057,42
BSF GLOBAL REAL ASSET SECURITIES FUND A3 HKD HEDGED	30/09/2026	532	1.154.272.057,42
BSF GLOBAL REAL ASSET SECURITIES FUND A3 SGD HEDGED	30/09/2026	532	1.154.272.057,42
BSF GLOBAL REAL ASSET SECURITIES FUND A3 USD	30/09/2026	532	1.154.272.057,42
BSF GLOBAL REAL ASSET SECURITIES FUND A5 CHF HEDGED	30/09/2026	532	1.154.272.057,42
BSF GLOBAL REAL ASSET SECURITIES FUND A6 AUD HEDGED	30/09/2026	532	1.154.272.057,42
BSF GLOBAL REAL ASSET SECURITIES FUND A6 CHF HEDGED	30/09/2026	532	1.154.272.057,42
BSF GLOBAL REAL ASSET SECURITIES FUND A6 CNH HEDGED	30/09/2026	532	1.154.272.057,42
BSF GLOBAL REAL ASSET SECURITIES FUND A6 HKD HEDGED	30/09/2026	532	1.154.272.057,42
BSF GLOBAL REAL ASSET SECURITIES FUND A6 JPY HEDGED	30/09/2026	532	1.154.272.057,42
BSF GLOBAL REAL ASSET SECURITIES FUND A6 USD	30/09/2026	532	1.154.272.057,42
BSF GLOBAL REAL ASSET SECURITIES FUND CLASS A6 HEDGED	30/09/2026	532	1.154.272.057,42
BSF GLOBAL REAL ASSET SECURITIES FUND D2 USD	30/09/2026	532	1.154.272.057,42
BSF GLOBAL REAL ASSET SECURITIES FUND D3 GBP	30/09/2026	532	1.154.272.057,42
BSF GLOBAL REAL ASSET SECURITIES FUND D3 SGD HEDGED	30/09/2026	532	1.154.272.057,42
BSF GLOBAL REAL ASSET SECURITIES FUND D3 USD	30/09/2026	532	1.154.272.057,42

Denominación	Fecha	Partícipes	Patrimonio
BSF GLOBAL REAL ASSET SECURITIES FUND D6 USD	30/09/2026	532	1.154.272.057,42
BSF GLOBAL REAL ASSET SECURITIES FUND E2 EUR	30/09/2026	532	1.154.272.057,42
BSF GLOBAL REAL ASSET SECURITIES FUND I3 EUR HEDGED	30/09/2026	532	1.154.272.057,42
BSF GLOBAL REAL ASSET SECURITIES FUND I3 USD	30/09/2026	532	1.154.272.057,42
BSF GLOBAL REAL ASSET SECURITIES FUND S2 CHF HEDGED	30/09/2026	532	1.154.272.057,42
BSF GLOBAL REAL ASSET SECURITIES FUND S2 EUR HEDGED	30/09/2026	532	1.154.272.057,42
BSF GLOBAL REAL ASSET SECURITIES FUND S2 GBP HEDGED	30/09/2026	532	1.154.272.057,42
BSF GLOBAL REAL ASSET SECURITIES FUND S2 USD	30/09/2026	532	1.154.272.057,42
BSF GLOBAL REAL ASSET SECURITIES FUND S3 EUR HEDGED	30/09/2026	532	1.154.272.057,42
BSF GLOBAL REAL ASSET SECURITIES FUND S3 SGD HEDGED	30/09/2026	532	1.154.272.057,42
BSF GLOBAL REAL ASSET SECURITIES FUND S3 USD	30/09/2026	532	1.154.272.057,42
BSF GLOBAL REAL ASSET SECURITIES FUND S5 CHF HEDGED	30/09/2026	532	1.154.272.057,42
BSF GLOBAL REAL ASSET SECURITIES FUND S5 GBP HEDGED	30/09/2026	532	1.154.272.057,42
BSF GLOBAL REAL ASSET SECURITIES FUND X2 USD	30/09/2026	532	1.154.272.057,42
BSF MANAGED IND PORTF - DEF A2 HEDGED GBP	30/09/2026	848	218.388.519,67
BSF MANAGED IND PORTF - DEF D2 EUR	30/09/2026	848	218.388.519,67
BSF MANAGED IND PORTF - DEF D5 EUR	30/09/2026	848	218.388.519,67
BSF MANAGED IND PORTF - DEF E2 EUR	30/09/2026	848	218.388.519,67
BSF MANAGED IND PORTF - DEF HG A2 USD	30/09/2026	848	218.388.519,67
BSF MANAGED IND PORTF - DEF HG D2 CHF	30/09/2026	848	218.388.519,67
BSF MANAGED IND PORTF - DEF HG D2 USD	30/09/2026	848	218.388.519,67
BSF MANAGED IND PORTF - DEF X2 EUR	30/09/2026	848	218.388.519,67
BSF MANAGED IND PORTF - DEFENSIVE A4 EUR	30/09/2026	848	218.388.519,67
BSF MANAGED IND PORTF - GROWTH A4 EUR	30/09/2026	751	928.988.040,94
BSF MANAGED IND PORTF - GROWTH D2 EUR	30/09/2026	751	928.988.040,94
BSF MANAGED IND PORTF - GROWTH D5 EUR	30/09/2026	751	928.988.040,94
BSF MANAGED IND PORTF - GROWTH HG A2 USD	30/09/2026	751	928.988.040,94

Denominación	Fecha	Partícipes	Patrimonio
BSF MANAGED IND PORTF - GROWTH HG D2 CHF	30/09/2026	751	928.988.040,94
BSF MANAGED IND PORTF - GROWTH HG D2 USD	30/09/2026	751	928.988.040,94
BSF MANAGED IND PORTF - GROWTH X2 EUR	30/09/2026	751	928.988.040,94
BSF MANAGED IND PORTF - MOD A2 HEDGED GBP	30/09/2026	2.339	1.146.040.724,39
BSF MANAGED IND PORTF - MOD D2 EUR	30/09/2026	2.339	1.146.040.724,39
BSF MANAGED IND PORTF - MOD D5 EUR	30/09/2026	2.339	1.146.040.724,39
BSF MANAGED IND PORTF - MOD E2 EUR	30/09/2026	2.339	1.146.040.724,39
BSF MANAGED IND PORTF - MOD HG A2 USD	30/09/2026	2.339	1.146.040.724,39
BSF MANAGED IND PORTF - MOD HG D2 CHF	30/09/2026	2.339	1.146.040.724,39
BSF MANAGED IND PORTF - MOD HG D2 USD	30/09/2026	2.339	1.146.040.724,39
BSF MANAGED IND PORTF - MOD I2 USD HEDGE	30/09/2026	2.339	1.146.040.724,39
BSF MANAGED IND PORTF - MOD I4 EUR	30/09/2026	2.339	1.146.040.724,39
BSF MANAGED IND PORTF - MOD X2 EUR	30/09/2026	2.339	1.146.040.724,39
BSF MANAGED IND PORTF - MODERATE A4 EUR	30/09/2026	2.339	1.146.040.724,39
BSF MANAGED INDEX PORTFOLIOS - DEFENSIVE CLASS A2 EUR	30/09/2026	848	218.388.519,67
BSF MANAGED INDEX PORTFOLIOS - DEFENSIVE CLASS D2 HEDGED GBP	30/09/2026	848	218.388.519,67
BSF MANAGED INDEX PORTFOLIOS - DEFENSIVE CLASS D5 HEDGED GBP	30/09/2026	848	218.388.519,67
BSF MANAGED INDEX PORTFOLIOS - DEFENSIVE CLASS D5 HEDGED USD	30/09/2026	848	218.388.519,67
BSF MANAGED INDEX PORTFOLIOS - GROWTH CLASS A2 EUR	30/09/2026	751	928.988.040,94
BSF MANAGED INDEX PORTFOLIOS - GROWTH CLASS D2 HEDGED GBP	30/09/2026	751	928.988.040,94
BSF MANAGED INDEX PORTFOLIOS - GROWTH CLASS D5 HEDGED GBP	30/09/2026	751	928.988.040,94
BSF MANAGED INDEX PORTFOLIOS - GROWTH CLASS D5 HEDGED USD	30/09/2026	751	928.988.040,94
BSF MANAGED INDEX PORTFOLIOS - MODERATE CLASS A2 EUR	30/09/2026	2.339	1.146.040.724,39
BSF MANAGED INDEX PORTFOLIOS - MODERATE CLASS D2 HEDGED GBP	30/09/2026	2.339	1.146.040.724,39
BSF MANAGED INDEX PORTFOLIOS - MODERATE CLASS D5 HEDGED GBP	30/09/2026	2.339	1.146.040.724,39
BSF MANAGED INDEX PORTFOLIOS - MODERATE CLASS D5 HEDGED USD	30/09/2026	2.339	1.146.040.724,39
BSF MANAGED INDEX PORTFOLIOS - MODERATE CLASS X2 GBP HEDGED	30/09/2026	2.339	1.146.040.724,39

Denominación	Fecha	Partícipes	Patrimonio
BSF MANAGED INDEX PORTFOLIOS - MODERATE CLASS X2 USD HEDGED	30/09/2026	2.339	1.146.040.724,39
BSF SUSTAINABLE EURO BOND FUND ZI2 EUR	30/09/2026	4.244	599.225.203,18
BSF SUSTAINABLE EURO CORPORATE BOND FUND ZI2 EUR	30/09/2026	761	276.747.024,35
BSF SUSTAINABLE EURO SHORT DURATION BOND FUND ZI2 EUR	30/09/2026	909	126.957.745,65
BSF SUSTAINABLE FIXED INCOME STRATEGIES FUND S4 EUR	30/09/2026	761	2.774.701.066,16
BSF SUSTAINABLE FIXED INCOME STRATEGIES FUND S4 USD HEDGED	30/09/2026	761	2.774.701.066,16
BSF SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN FUND A2 AUD HEDGED	30/09/2026	629	2.049.640.123,03
BSF SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN FUND A2 CAD HEDGED	30/09/2026	629	2.049.640.123,03
BSF SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN FUND A2 CHF HEDGED	30/09/2026	629	2.049.640.123,03
BSF SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN FUND A2 CNH HEDGED	30/09/2026	629	2.049.640.123,03
BSF SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN FUND A2 GBP HEDGED	30/09/2026	629	2.049.640.123,03
BSF SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN FUND A2 HKD HEDGED	30/09/2026	629	2.049.640.123,03
BSF SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN FUND A2 JPY HEDGED	30/09/2026	629	2.049.640.123,03
BSF SYSTEMATIC ESG WORLD EQUITY FUND I2 EUR	30/09/2026	744	3.121.158.188,80
BSF SYSTEMATIC GLOBAL EQUITY ABSOLUTE RETURN FUND A2 AUD HEDGED	30/09/2026	960	1.030.017.834,07
BSF SYSTEMATIC GLOBAL EQUITY ABSOLUTE RETURN FUND A2 CHF HEDGED	30/09/2026	960	1.030.017.834,07
BSF SYSTEMATIC GLOBAL EQUITY ABSOLUTE RETURN FUND A2 CNH HEDGED	30/09/2026	960	1.030.017.834,07
BSF SYSTEMATIC GLOBAL EQUITY ABSOLUTE RETURN FUND A2 HKD HEDGED	30/09/2026	960	1.030.017.834,07
BSF SYSTEMATIC GLOBAL EQUITY ABSOLUTE RETURN FUND A2 JPY HEDGED	30/09/2026	960	1.030.017.834,07