COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de BLACKROCK GLOBAL FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 140 , 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
BGF ASIAN DRAGON FUND A2 AUD HEDGED	28/02/2023	2.726	773.374.677,00
BGF ASIAN DRAGON FUND A2 CHF HEDGED	28/02/2023	2.726	773.374.677,00
BGF ASIAN DRAGON FUND A2 EUR	28/02/2023	2.726	773.374.677,00
BGF ASIAN DRAGON FUND A2 EUR HEDGED	28/02/2023	2.726	773.374.677,00
BGF ASIAN DRAGON FUND A2 GBP	28/02/2023	2.726	773.374.677,00
BGF ASIAN DRAGON FUND A2 PLN HEDGED	28/02/2023	2.726	773.374.677,00
BGF ASIAN DRAGON FUND A2 SGD HEDGED	28/02/2023	2.726	773.374.677,00
BGF ASIAN DRAGON FUND A2 USD	28/02/2023	2.726	773.374.677,00
BGF ASIAN DRAGON FUND A4 GBP	28/02/2023	2.726	773.374.677,00
BGF ASIAN DRAGON FUND C2 EUR	28/02/2023	2.726	773.374.677,00
BGF ASIAN DRAGON FUND C2 USD	28/02/2023	2.726	773.374.677,00
BGF ASIAN DRAGON FUND D2 AUD HEDGED	28/02/2023	2.726	773.374.677,00
BGF ASIAN DRAGON FUND D2 CHF HEDGED	28/02/2023	2.726	773.374.677,00
BGF ASIAN DRAGON FUND D2 EUR	28/02/2023	2.726	773.374.677,00
BGF ASIAN DRAGON FUND D2 EUR HEDGED	28/02/2023	2.726	773.374.677,00
BGF ASIAN DRAGON FUND D2 GBP	28/02/2023	2.726	773.374.677,00
BGF ASIAN DRAGON FUND D2 USD	28/02/2023	2.726	773.374.677,00
BGF ASIAN DRAGON FUND D4 GBP	28/02/2023	2.726	773.374.677,00
BGF ASIAN DRAGON FUND E2 EUR	28/02/2023	2.726	773.374.677,00
BGF ASIAN DRAGON FUND E2 USD	28/02/2023	2.726	773.374.677,00
BGF ASIAN DRAGON FUND I2 AUD HEDGED	28/02/2023	2.726	773.374.677,00
BGF ASIAN DRAGON FUND I2 EUR	28/02/2023	2.726	773.374.677,00
BGF ASIAN DRAGON FUND I2 USD	28/02/2023	2.726	773.374.677,00
BGF ASIAN DRAGON FUND I4 EUR	28/02/2023	2.726	773.374.677,00
BGF ASIAN DRAGON FUND I4 GBP	28/02/2023	2.726	773.374.677,00
BGF ASIAN DRAGON FUND I4 USD	28/02/2023	2.726	773.374.677,00
BGF ASIAN DRAGON FUND X2 USD	28/02/2023	2.726	773.374.677,00
BGF ASIAN DRAGON FUND X4 GBP	28/02/2023	2.726	773.374.677,00
BGF ASIAN GROWTH LEADERS FUND A2 AUD HEDGED	28/02/2023	891	658.647.615,00

Denominación	Fecha	Partícipes	Patrimonio
BGF ASIAN GROWTH LEADERS FUND A2 CHF HEDGED	28/02/2023	891	658.647.615,00
BGF ASIAN GROWTH LEADERS FUND A2 EUR HEDGED	28/02/2023	891	658.647.615,00
BGF ASIAN GROWTH LEADERS FUND A2 SGD HEDGED	28/02/2023	891	658.647.615,00
BGF ASIAN GROWTH LEADERS FUND A2 USD	28/02/2023	891	658.647.615,00
BGF ASIAN GROWTH LEADERS FUND D2 CHF HEDGED	28/02/2023	891	658.647.615,00
BGF ASIAN GROWTH LEADERS FUND D2 EUR	28/02/2023	891	658.647.615,00
BGF ASIAN GROWTH LEADERS FUND D2 EUR HEDGED	28/02/2023	891	658.647.615,00
BGF ASIAN GROWTH LEADERS FUND D2 GBP	28/02/2023	891	658.647.615,00
BGF ASIAN GROWTH LEADERS FUND D2 SGD HEDGED	28/02/2023	891	658.647.615,00
BGF ASIAN GROWTH LEADERS FUND D2 USD	28/02/2023	891	658.647.615,00
BGF ASIAN GROWTH LEADERS FUND D3 USD	28/02/2023	891	658.647.615,00
BGF ASIAN GROWTH LEADERS FUND E2 EUR	28/02/2023	891	658.647.615,00
BGF ASIAN GROWTH LEADERS FUND I2 EUR	28/02/2023	891	658.647.615,00
BGF ASIAN GROWTH LEADERS FUND I2 USD	28/02/2023	891	658.647.615,00
BGF ASIAN GROWTH LEADERS FUND I5 GBP	28/02/2023	891	658.647.615,00
BGF ASIAN GROWTH LEADERS FUND S2 CHF HEDGED	28/02/2023	891	658.647.615,00
BGF ASIAN GROWTH LEADERS FUND S2 EUR HEDGED	28/02/2023	891	658.647.615,00
BGF ASIAN GROWTH LEADERS FUND S2 GBP HEDGED	28/02/2023	891	658.647.615,00
BGF ASIAN GROWTH LEADERS FUND S2 SGD HEDGED	28/02/2023	891	658.647.615,00
BGF ASIAN GROWTH LEADERS FUND S2 USD	28/02/2023	891	658.647.615,00
BGF ASIAN GROWTH LEADERS FUND X2 USD	28/02/2023	891	658.647.615,00
BGF ASIAN GROWTH LEADERS I4 USD	28/02/2023	891	658.647.615,00
BGF ASIAN HIGH YIELD BOND FUND A2 AUD HEDGED	28/02/2023	811	2.136.900.564,00
BGF ASIAN HIGH YIELD BOND FUND A2 EUR HEDGED	28/02/2023	811	2.136.900.564,00
BGF ASIAN HIGH YIELD BOND FUND A2 GBP HEDGED	28/02/2023	811	2.136.900.564,00
BGF ASIAN HIGH YIELD BOND FUND A2 HKD HEDGED	28/02/2023	811	2.136.900.564,00

Denominación	Fecha	Partícipes	Patrimonio
BGF ASIAN HIGH YIELD BOND FUND A2 USD	28/02/2023	811	2.136.900.564,00
BGF ASIAN HIGH YIELD BOND FUND A5 USD	28/02/2023	811	2.136.900.564,00
BGF ASIAN HIGH YIELD BOND FUND A6 USD	28/02/2023	811	2.136.900.564,00
BGF ASIAN HIGH YIELD BOND FUND A8 AUD HEDGED	28/02/2023	811	2.136.900.564,00
BGF ASIAN HIGH YIELD BOND FUND A8 CNH HEDGED	28/02/2023	811	2.136.900.564,00
BGF ASIAN HIGH YIELD BOND FUND A8 EUR HEDGED	28/02/2023	811	2.136.900.564,00
BGF ASIAN HIGH YIELD BOND FUND A8 GBP HEDGED	28/02/2023	811	2.136.900.564,00
BGF ASIAN HIGH YIELD BOND FUND A8 HKD HEDGED	28/02/2023	811	2.136.900.564,00
BGF ASIAN HIGH YIELD BOND FUND D2 EUR HEDGED	28/02/2023	811	2.136.900.564,00
BGF ASIAN HIGH YIELD BOND FUND D2 GBP HEDGED	28/02/2023	811	2.136.900.564,00
BGF ASIAN HIGH YIELD BOND FUND D2 USD	28/02/2023	811	2.136.900.564,00
BGF ASIAN HIGH YIELD BOND FUND D3 EUR HEDGED	28/02/2023	811	2.136.900.564,00
BGF ASIAN HIGH YIELD BOND FUND D3 GBP HEDGED	28/02/2023	811	2.136.900.564,00
BGF ASIAN HIGH YIELD BOND FUND D6 USD	28/02/2023	811	2.136.900.564,00
BGF ASIAN HIGH YIELD BOND FUND E2 EUR	28/02/2023	811	2.136.900.564,00
BGF ASIAN HIGH YIELD BOND FUND E2 EUR HEDGED	28/02/2023	811	2.136.900.564,00
BGF ASIAN HIGH YIELD BOND FUND E5 EUR HEDGED	28/02/2023	811	2.136.900.564,00
BGF ASIAN HIGH YIELD BOND FUND I2 EUR HEDGED	28/02/2023	811	2.136.900.564,00
BGF ASIAN HIGH YIELD BOND FUND I2 USD	28/02/2023	811	2.136.900.564,00
BGF ASIAN HIGH YIELD BOND FUND I6 USD	28/02/2023	811	2.136.900.564,00
BGF ASIAN HIGH YIELD BOND FUND X2 USD	28/02/2023	811	2.136.900.564,00
BGF ASIAN HIGH YIELD FUND A2 SGD HEDGED	28/02/2023	811	2.136.900.564,00
BGF ASIAN HIGH YIELD FUND A8 SGD HEDGED	28/02/2023	811	2.136.900.564,00
BGF ASIAN TIGER BOND FUND A1 USD	28/02/2023	1.908	2.960.201.125,00
BGF ASIAN TIGER BOND FUND A2 HEDGED EUR	28/02/2023	1.908	2.960.201.125,00
BGF ASIAN TIGER BOND FUND A2 HEDGED SGD	28/02/2023	1.908	2.960.201.125,00
BGF ASIAN TIGER BOND FUND A2 HKD HEDGED	28/02/2023	1.908	2.960.201.125,00
BGF ASIAN TIGER BOND FUND A2 USD	28/02/2023	1.908	2.960.201.125,00
BGF ASIAN TIGER BOND FUND A3 HEDGED AUD	28/02/2023	1.908	2.960.201.125,00

Denominación	Fecha	Partícipes	Patrimonio
BGF ASIAN TIGER BOND FUND A3 HEDGED EUR	28/02/2023	1.908	2.960.201.125,00
BGF ASIAN TIGER BOND FUND A3 HEDGED HKD	28/02/2023	1.908	2.960.201.125,00
BGF ASIAN TIGER BOND FUND A3 HEDGED NZD	28/02/2023	1.908	2.960.201.125,00
BGF ASIAN TIGER BOND FUND A3 HEDGED SGD	28/02/2023	1.908	2.960.201.125,00
BGF ASIAN TIGER BOND FUND A3 USD	28/02/2023	1.908	2.960.201.125,00
BGF ASIAN TIGER BOND FUND A6 HEDGED EUR	28/02/2023	1.908	2.960.201.125,00
BGF ASIAN TIGER BOND FUND A6 HEDGED GBP	28/02/2023	1.908	2.960.201.125,00
BGF ASIAN TIGER BOND FUND A6 HEDGED HKD	28/02/2023	1.908	2.960.201.125,00
BGF ASIAN TIGER BOND FUND A6 HEDGED SGD	28/02/2023	1.908	2.960.201.125,00
BGF ASIAN TIGER BOND FUND A6 USD	28/02/2023	1.908	2.960.201.125,00
BGF ASIAN TIGER BOND FUND A8 HEDGED AUD	28/02/2023	1.908	2.960.201.125,00
BGF ASIAN TIGER BOND FUND A8 HEDGED CAD	28/02/2023	1.908	2.960.201.125,00
BGF ASIAN TIGER BOND FUND A8 HEDGED CNH	28/02/2023	1.908	2.960.201.125,00
BGF ASIAN TIGER BOND FUND A8 HEDGED NZD	28/02/2023	1.908	2.960.201.125,00
BGF ASIAN TIGER BOND FUND A8 HEDGED ZAR	28/02/2023	1.908	2.960.201.125,00
BGF ASIAN TIGER BOND FUND C1 USD	28/02/2023	1.908	2.960.201.125,00
BGF ASIAN TIGER BOND FUND C2 USD	28/02/2023	1.908	2.960.201.125,00
BGF ASIAN TIGER BOND FUND D2 HEDGED EUR	28/02/2023	1.908	2.960.201.125,00
BGF ASIAN TIGER BOND FUND D2 HEDGED SGD	28/02/2023	1.908	2.960.201.125,00
BGF ASIAN TIGER BOND FUND D2 USD	28/02/2023	1.908	2.960.201.125,00
BGF ASIAN TIGER BOND FUND D3 HEDGED HKD	28/02/2023	1.908	2.960.201.125,00
BGF ASIAN TIGER BOND FUND D3 SGD HEDGED	28/02/2023	1.908	2.960.201.125,00
BGF ASIAN TIGER BOND FUND D3 USD	28/02/2023	1.908	2.960.201.125,00
BGF ASIAN TIGER BOND FUND D4 HEDGED GBP	28/02/2023	1.908	2.960.201.125,00
BGF ASIAN TIGER BOND FUND D6 USD	28/02/2023	1.908	2.960.201.125,00
BGF ASIAN TIGER BOND FUND E2 EUR	28/02/2023	1.908	2.960.201.125,00
BGF ASIAN TIGER BOND FUND E2 HEDGED EUR	28/02/2023	1.908	2.960.201.125,00
BGF ASIAN TIGER BOND FUND E2 USD	28/02/2023	1.908	2.960.201.125,00

Denominación	Fecha	Partícipes	Patrimonio
BGF ASIAN TIGER BOND FUND I2 CHF HEDGED	28/02/2023	1.908	2.960.201.125,00
BGF ASIAN TIGER BOND FUND I2 HEDGED EUR	28/02/2023	1.908	2.960.201.125,00
BGF ASIAN TIGER BOND FUND I2 SGD HEDGED	28/02/2023	1.908	2.960.201.125,00
BGF ASIAN TIGER BOND FUND I2 USD	28/02/2023	1.908	2.960.201.125,00
BGF ASIAN TIGER BOND FUND I3 USD	28/02/2023	1.908	2.960.201.125,00
BGF ASIAN TIGER BOND FUND I4 HEDGED GBP	28/02/2023	1.908	2.960.201.125,00
BGF ASIAN TIGER BOND FUND I5 HEDGED EUR	28/02/2023	1.908	2.960.201.125,00
BGF ASIAN TIGER BOND FUND SR2 EUR HEDGED	28/02/2023	1.908	2.960.201.125,00
BGF ASIAN TIGER BOND FUND SR2 USD	28/02/2023	1.908	2.960.201.125,00
BGF ASIAN TIGER BOND FUND SR3 USD	28/02/2023	1.908	2.960.201.125,00
BGF ASIAN TIGER BOND FUND SR4 GBP HEDGED	28/02/2023	1.908	2.960.201.125,00
BGF ASIAN TIGER BOND FUND X2 HEDGED EUR	28/02/2023	1.908	2.960.201.125,00
BGF ASIAN TIGER BOND FUND X2 USD	28/02/2023	1.908	2.960.201.125,00
BGF ASIAN TIGER BOND FUND X3 USD	28/02/2023	1.908	2.960.201.125,00
BGF CHINA BOND FUND A2 CHF	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND A2 CNH	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND A2 EUR	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND A2 JPY HEDGED	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND A2 USD	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND A2 USD HEDGED	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND A3 CNH	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND A3 HKD	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND A3 SGD	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND A3 USD	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND A6 AUD HEDGED	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND A6 CAD HEDGED	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND A6 CNH	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND A6 EUR HEDGED	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND A6 GBP HEDGED	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND A6 HKD HEDGED	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND A6 NZD HEDGED	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND A6 SGD HEDGED	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND A6 USD HEDGED	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND A8 HKD HEDGED	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND A8 USD HEDGED	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND C2 USD	28/02/2023	1.580	4.150.372.014,00

Denominación	Fecha	Partícipes	Patrimonio
BGF CHINA BOND FUND D2 CNH	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND D2 EUR	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND D2 EUR HEDGED	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND D2 USD	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND D2 USD HEDGED	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND D3 USD	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND D4 GBP HEDGED	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND D6 CNH	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND D6 SGD HEDGED	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND D6 USD HEDGED	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND E2 EUR	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND E5 EUR	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND E5 EUR HEDGED	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND E8 EUR HEDGED	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND HEDGED E2 EUR	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND I2 CNH	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND I2 EUR	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND I2 EUR HEDGED	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND I2 USD	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND I2 USD HEDGED	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND I3 USD	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND I4 GBP HEDGED	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND I5 EUR HEDGED	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND I6 CNH	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND I6 SGD HEDGED	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND I6 USD HEDGED	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND S2 EUR HEDGED	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND S2 USD HEDGED	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND SR2 CNH	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND SR2 EUR HEDGED	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND SR2 USD	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND SR2 USD HEDGED	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND SR3 USD	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND SR4 GBP HEDGED	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND SR6 CNH	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND SR6 EUR HEDGED	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND SR6 HKD HEDGED	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND SR6 SGD HEDGED	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND SR6 USD HEDGED	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND X2 USD	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND X2 USD HEDGED	28/02/2023	1.580	4.150.372.014,00
BGF CHINA BOND FUND X3 USD	28/02/2023	1.580	4.150.372.014,00

Denominación	Fecha	Partícipes	Patrimonio
BGF CHINA FLEXIBLE EQUITY FUND CLASS A2 HEDGED EUR	28/02/2023	676	21.519.821,00
BGF CHINA FLEXIBLE EQUITY FUND CLASS A2 USD	28/02/2023	676	21.519.821,00
BGF CHINA FLEXIBLE EQUITY FUND CLASS D2 USD	28/02/2023	676	21.519.821,00
BGF CHINA FLEXIBLE EQUITY FUND CLASS E2 HEDGED EUR	28/02/2023	676	21.519.821,00
BGF CHINA FLEXIBLE EQUITY FUND CLASS I2 USD	28/02/2023	676	21.519.821,00
BGF CHINA FLEXIBLE EQUITY FUND CLASS X2 USD	28/02/2023	676	21.519.821,00
BGF CHINA FLEXIBLE EQUITY FUND D2 EUR HEDGED	28/02/2023	676	21.519.821,00
BGF CHINA FLEXIBLE EQUITY FUND E2 EUR	28/02/2023	676	21.519.821,00
BGF CHINA FLEXIBLE EQUITY FUND E5 EUR HEDGED	28/02/2023	676	21.519.821,00
BGF CHINA FLEXIBLE EQUITY FUND I2 EUR HEDGED	28/02/2023	676	21.519.821,00
BGF CHINA FUND A10 USD	28/02/2023	837	1.094.206.231,00
BGF CHINA FUND A2 EUR	28/02/2023	837	1.094.206.231,00
BGF CHINA FUND A2 HEDGED AUD	28/02/2023	837	1.094.206.231,00
BGF CHINA FUND A2 HEDGED CNH	28/02/2023	837	1.094.206.231,00
BGF CHINA FUND A2 HEDGED EUR	28/02/2023	837	1.094.206.231,00
BGF CHINA FUND A2 HEDGED SGD	28/02/2023	837	1.094.206.231,00
BGF CHINA FUND A2 HKD	28/02/2023	837	1.094.206.231,00
BGF CHINA FUND A2 USD	28/02/2023	837	1.094.206.231,00
BGF CHINA FUND A4 HEDGED GBP	28/02/2023	837	1.094.206.231,00
BGF CHINA FUND C2 USD	28/02/2023	837	1.094.206.231,00
BGF CHINA FUND D2 HEDGED EUR	28/02/2023	837	1.094.206.231,00
BGF CHINA FUND D2 HEDGED GBP	28/02/2023	837	1.094.206.231,00
BGF CHINA FUND D2 HEDGED SGD	28/02/2023	837	1.094.206.231,00
BGF CHINA FUND D2 HKD	28/02/2023	837	1.094.206.231,00
BGF CHINA FUND D2 USD	28/02/2023	837	1.094.206.231,00
BGF CHINA FUND D4 HEDGED GBP	28/02/2023	837	1.094.206.231,00
BGF CHINA FUND E2 HEDGED EUR	28/02/2023	837	1.094.206.231,00
BGF CHINA FUND I2 EUR HEDGED	28/02/2023	837	1.094.206.231,00
BGF CHINA FUND I2 SGD	28/02/2023	837	1.094.206.231,00
BGF CHINA FUND I2 USD	28/02/2023	837	1.094.206.231,00
BGF CHINA FUND X2 USD	28/02/2023	837	1.094.206.231,00
BGF CIRCULAR ECONOMY CLASS A2 EUR	28/02/2023	22.971	1.698.928.542,00
BGF CIRCULAR ECONOMY CLASS A2 USD	28/02/2023	22.971	1.698.928.542,00
BGF CIRCULAR ECONOMY CLASS D2 EUR	28/02/2023	22.971	1.698.928.542,00
BGF CIRCULAR ECONOMY CLASS D2 USD	28/02/2023	22.971	1.698.928.542,00

Denominación	Fecha	Partícipes	Patrimonio
BGF CIRCULAR ECONOMY CLASS E2 EUR	28/02/2023	22.971	1.698.928.542,00
BGF CIRCULAR ECONOMY CLASS E2 USD	28/02/2023	22.971	1.698.928.542,00
BGF CIRCULAR ECONOMY CLASS I2 EUR	28/02/2023	22.971	1.698.928.542,00
BGF CIRCULAR ECONOMY CLASS I2 USD	28/02/2023	22.971	1.698.928.542,00
BGF CIRCULAR ECONOMY CLASS SR4 USD	28/02/2023	22.971	1.698.928.542,00
BGF CIRCULAR ECONOMY CLASS X2 USD	28/02/2023	22.971	1.698.928.542,00
BGF CIRCULAR ECONOMY CLASS Z2 USD	28/02/2023	22.971	1.698.928.542,00
BGF CIRCULAR ECONOMY FUND A2 AUD HEDGED	28/02/2023	22.971	1.698.928.542,00
BGF CIRCULAR ECONOMY FUND A2 CAD HEDGED	28/02/2023	22.971	1.698.928.542,00
BGF CIRCULAR ECONOMY FUND A2 CNH HEDGED	28/02/2023	22.971	1.698.928.542,00
BGF CIRCULAR ECONOMY FUND A2 EUR HEDGED	28/02/2023	22.971	1.698.928.542,00
BGF CIRCULAR ECONOMY FUND A2 GBP HEDGED	28/02/2023	22.971	1.698.928.542,00
BGF CIRCULAR ECONOMY FUND A2 HKD HEDGED	28/02/2023	22.971	1.698.928.542,00
BGF CIRCULAR ECONOMY FUND A2 NZD HEDGED	28/02/2023	22.971	1.698.928.542,00
BGF CIRCULAR ECONOMY FUND A2 SGD HEDGED	28/02/2023	22.971	1.698.928.542,00
BGF CIRCULAR ECONOMY FUND A4 USD	28/02/2023	22.971	1.698.928.542,00
BGF CIRCULAR ECONOMY FUND D2 GBP HEDGED	28/02/2023	22.971	1.698.928.542,00
BGF CIRCULAR ECONOMY FUND I2 JPY	28/02/2023	22.971	1.698.928.542,00
BGF CIRCULAR ECONOMY FUND I2 JPY HEDGED	28/02/2023	22.971	1.698.928.542,00
BGF CIRCULAR ECONOMY FUND I4 GBP	28/02/2023	22.971	1.698.928.542,00
BGF CIRCULAR ECONOMY FUND I4 USD	28/02/2023	22.971	1.698.928.542,00
BGF CIRCULAR ECONOMY FUND SR2 EUR	28/02/2023	22.971	1.698.928.542,00
BGF CIRCULAR ECONOMY FUND SR2 EUR HEDGED	28/02/2023	22.971	1.698.928.542,00
BGF CIRCULAR ECONOMY FUND SR2 USD	28/02/2023	22.971	1.698.928.542,00
BGF CIRCULAR ECONOMY FUND SR4 GBP	28/02/2023	22.971	1.698.928.542,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A2 EUR	28/02/2023	2.871	5.146.619.108,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A2 USD	28/02/2023	2.871	5.146.619.108,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A2 USD HEDGED	28/02/2023	2.871	5.146.619.108,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A4 EUR	28/02/2023	2.871	5.146.619.108,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A4 GBP	28/02/2023	2.871	5.146.619.108,00

Denominación	Fecha	Partícipes	Patrimonio
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A4 GBP HEDGED	28/02/2023	2.871	5.146.619.108,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND C2 EUR	28/02/2023	2.871	5.146.619.108,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND D2 EUR	28/02/2023	2.871	5.146.619.108,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND D2 GBP HEDGED	28/02/2023	2.871	5.146.619.108,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND D2 USD	28/02/2023	2.871	5.146.619.108,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND D2 USD HEDGED	28/02/2023	2.871	5.146.619.108,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND D4 EUR	28/02/2023	2.871	5.146.619.108,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND D4 GBP	28/02/2023	2.871	5.146.619.108,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND D4 GBP HEDGED	28/02/2023	2.871	5.146.619.108,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND D4 USD HEDGED	28/02/2023	2.871	5.146.619.108,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND E2 EUR	28/02/2023	2.871	5.146.619.108,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND I2 EUR	28/02/2023	2.871	5.146.619.108,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND I2 GBP HEDGED	28/02/2023	2.871	5.146.619.108,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND I2 USD	28/02/2023	2.871	5.146.619.108,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND I2 USD HEDGED	28/02/2023	2.871	5.146.619.108,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND I4 EUR	28/02/2023	2.871	5.146.619.108,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND I4 GBP	28/02/2023	2.871	5.146.619.108,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND I4 USD HEDGED	28/02/2023	2.871	5.146.619.108,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND SR2 EUR	28/02/2023	2.871	5.146.619.108,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND SR2 USD	28/02/2023	2.871	5.146.619.108,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND SR2 USD HEDGED	28/02/2023	2.871	5.146.619.108,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND SR4 EUR	28/02/2023	2.871	5.146.619.108,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND SR4 GBP	28/02/2023	2.871	5.146.619.108,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND SR4 USD HEDGED	28/02/2023	2.871	5.146.619.108,00

Denominación	Fecha	Partícipes	Patrimonio
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND X2 EUR	28/02/2023	2.871	5.146.619.108,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND X4 GBP	28/02/2023	2.871	5.146.619.108,00
BGF DYNAMIC HIGH INCOME D2 EUR	28/02/2023	1.713	2.780.599.965,00
BGF DYNAMIC HIGH INCOME D2 EUR HEDGED	28/02/2023	1.713	2.780.599.965,00
BGF DYNAMIC HIGH INCOME FUND A2 CHF HEDGED	28/02/2023	1.713	2.780.599.965,00
BGF DYNAMIC HIGH INCOME FUND A2 SGD-HEDGED	28/02/2023	1.713	2.780.599.965,00
BGF DYNAMIC HIGH INCOME FUND A2 USD	28/02/2023	1.713	2.780.599.965,00
BGF DYNAMIC HIGH INCOME FUND A6 CAD HEDGED	28/02/2023	1.713	2.780.599.965,00
BGF DYNAMIC HIGH INCOME FUND A6 EUR HEDGED	28/02/2023	1.713	2.780.599.965,00
BGF DYNAMIC HIGH INCOME FUND A6 GBP HEDGED	28/02/2023	1.713	2.780.599.965,00
BGF DYNAMIC HIGH INCOME FUND A6 HKD-HEDGED	28/02/2023	1.713	2.780.599.965,00
BGF DYNAMIC HIGH INCOME FUND A6 SGD-HEDGED	28/02/2023	1.713	2.780.599.965,00
BGF DYNAMIC HIGH INCOME FUND A6 USD	28/02/2023	1.713	2.780.599.965,00
BGF DYNAMIC HIGH INCOME FUND A8 AUD-HEDGED	28/02/2023	1.713	2.780.599.965,00
BGF DYNAMIC HIGH INCOME FUND A8 CNH HEDGED	28/02/2023	1.713	2.780.599.965,00
BGF DYNAMIC HIGH INCOME FUND A8 EUR HEDGED	28/02/2023	1.713	2.780.599.965,00
BGF DYNAMIC HIGH INCOME FUND A8 NZD HEDGED	28/02/2023	1.713	2.780.599.965,00
BGF DYNAMIC HIGH INCOME FUND D2 CHF HEDGED	28/02/2023	1.713	2.780.599.965,00
BGF DYNAMIC HIGH INCOME FUND D2 USD	28/02/2023	1.713	2.780.599.965,00
BGF DYNAMIC HIGH INCOME FUND D5G GBP HEDGED	28/02/2023	1.713	2.780.599.965,00
BGF DYNAMIC HIGH INCOME FUND D6 USD	28/02/2023	1.713	2.780.599.965,00
BGF DYNAMIC HIGH INCOME FUND E2 EUR	28/02/2023	1.713	2.780.599.965,00
BGF DYNAMIC HIGH INCOME FUND E2 EUR HEDGED	28/02/2023	1.713	2.780.599.965,00
BGF DYNAMIC HIGH INCOME FUND E5G EUR HEDGED	28/02/2023	1.713	2.780.599.965,00
BGF DYNAMIC HIGH INCOME FUND I6 USD	28/02/2023	1.713	2.780.599.965,00
BGF DYNAMIC HIGH INCOME FUND X2 USD	28/02/2023	1.713	2.780.599.965,00
BGF DYNAMIC HIGH INCOME I2 BRL HEDGED (USD)	28/02/2023	1.713	2.780.599.965,00
BGF DYNAMIC HIGH INCOME I2 EUR	28/02/2023	1.713	2.780.599.965,00

Denominación	Fecha	Partícipes	Patrimonio
BGF DYNAMIC HIGH INCOME I2 EUR HEDGED	28/02/2023	1.713	2.780.599.965,00
BGF DYNAMIC HIGH INCOME I2 USD	28/02/2023	1.713	2.780.599.965,00
BGF EMERGING EUROPE FUND A2 EUR	28/02/2023	1.298	271.104.377,00
BGF EMERGING EUROPE FUND A2 HEDGED SGD	28/02/2023	1.298	271.104.377,00
BGF EMERGING EUROPE FUND A2 USD	28/02/2023	1.298	271.104.377,00
BGF EMERGING EUROPE FUND A4 EUR	28/02/2023	1.298	271.104.377,00
BGF EMERGING EUROPE FUND A4 GBP	28/02/2023	1.298	271.104.377,00
BGF EMERGING EUROPE FUND C2 EUR	28/02/2023	1.298	271.104.377,00
BGF EMERGING EUROPE FUND C2 USD	28/02/2023	1.298	271.104.377,00
BGF EMERGING EUROPE FUND D2 EUR	28/02/2023	1.298	271.104.377,00
BGF EMERGING EUROPE FUND D2 HEDGED GBP	28/02/2023	1.298	271.104.377,00
BGF EMERGING EUROPE FUND D2 USD	28/02/2023	1.298	271.104.377,00
BGF EMERGING EUROPE FUND D4 GBP	28/02/2023	1.298	271.104.377,00
BGF EMERGING EUROPE FUND E2 EUR	28/02/2023	1.298	271.104.377,00
BGF EMERGING EUROPE FUND E2 USD	28/02/2023	1.298	271.104.377,00
BGF EMERGING EUROPE FUND I2 EUR	28/02/2023	1.298	271.104.377,00
BGF EMERGING EUROPE FUND X2 EUR	28/02/2023	1.298	271.104.377,00
BGF EMERGING EUROPE FUND X4 GBP	28/02/2023	1.298	271.104.377,00
BGF EMERGING MARKETS BOND FUND A2 EUR	28/02/2023	1.087	911.991.205,00
BGF EMERGING MARKETS BOND FUND A2 USD	28/02/2023	1.087	911.991.205,00
BGF EMERGING MARKETS BOND FUND A3 EUR	28/02/2023	1.087	911.991.205,00
BGF EMERGING MARKETS BOND FUND A3 USD	28/02/2023	1.087	911.991.205,00
BGF EMERGING MARKETS BOND FUND A4 EUR	28/02/2023	1.087	911.991.205,00
BGF EMERGING MARKETS BOND FUND A6 USD	28/02/2023	1.087	911.991.205,00
BGF EMERGING MARKETS BOND FUND C1 USD	28/02/2023	1.087	911.991.205,00
BGF EMERGING MARKETS BOND FUND C2 USD	28/02/2023	1.087	911.991.205,00
BGF EMERGING MARKETS BOND FUND D2 EUR	28/02/2023	1.087	911.991.205,00
BGF EMERGING MARKETS BOND FUND D3 EUR	28/02/2023	1.087	911.991.205,00
BGF EMERGING MARKETS BOND FUND D3 USD	28/02/2023	1.087	911.991.205,00
BGF EMERGING MARKETS BOND FUND E2 EUR	28/02/2023	1.087	911.991.205,00

Denominación	Fecha	Partícipes	Patrimonio
BGF EMERGING MARKETS BOND FUND E2 USD	28/02/2023	1.087	911.991.205,00
BGF EMERGING MARKETS BOND FUND I2 EUR	28/02/2023	1.087	911.991.205,00
BGF EMERGING MARKETS BOND FUND I2 USD	28/02/2023	1.087	911.991.205,00
BGF EMERGING MARKETS BOND FUND X2 EUR	28/02/2023	1.087	911.991.205,00
BGF EMERGING MARKETS BOND FUND X2 USD	28/02/2023	1.087	911.991.205,00
BGF EMERGING MARKETS BOND FUND A1 EUR	28/02/2023	1.087	911.991.205,00
BGF EMERGING MARKETS BOND FUND A1 USD	28/02/2023	1.087	911.991.205,00
BGF EMERGING MARKETS BOND FUND A2 CZK	28/02/2023	1.087	911.991.205,00
BGF EMERGING MARKETS BOND FUND A2 HEDGED EUR	28/02/2023	1.087	911.991.205,00
BGF EMERGING MARKETS BOND FUND A2 HEDGED GBP	28/02/2023	1.087	911.991.205,00
BGF EMERGING MARKETS BOND FUND A6 HEDGED CAD	28/02/2023	1.087	911.991.205,00
BGF EMERGING MARKETS BOND FUND A6 HEDGED GBP	28/02/2023	1.087	911.991.205,00
BGF EMERGING MARKETS BOND FUND A6 HEDGED HKD	28/02/2023	1.087	911.991.205,00
BGF EMERGING MARKETS BOND FUND A8 CNH HEDGED	28/02/2023	1.087	911.991.205,00
BGF EMERGING MARKETS BOND FUND A8 HEDGED AUD	28/02/2023	1.087	911.991.205,00
BGF EMERGING MARKETS BOND FUND A8 HEDGED NZD	28/02/2023	1.087	911.991.205,00
BGF EMERGING MARKETS BOND FUND A8 HEDGED ZAR	28/02/2023	1.087	911.991.205,00
BGF EMERGING MARKETS BOND FUND D2 HEDGED EUR	28/02/2023	1.087	911.991.205,00
BGF EMERGING MARKETS BOND FUND D2 USD	28/02/2023	1.087	911.991.205,00
BGF EMERGING MARKETS BOND FUND E2 HEDGED EUR	28/02/2023	1.087	911.991.205,00
BGF EMERGING MARKETS BOND FUND E5 HEDGED EUR	28/02/2023	1.087	911.991.205,00
BGF EMERGING MARKETS BOND FUND I2 GBP HEDGED	28/02/2023	1.087	911.991.205,00
BGF EMERGING MARKETS BOND FUND I2 HEDGED CHF	28/02/2023	1.087	911.991.205,00
BGF EMERGING MARKETS BOND FUND I2 HEDGED EUR	28/02/2023	1.087	911.991.205,00

Denominación	Fecha	Partícipes	Patrimonio
BGF EMERGING MARKETS BOND FUND I4 EUR HEDGED	28/02/2023	1.087	911.991.205,00
BGF EMERGING MARKETS BOND FUND I4 GBP HEDGED	28/02/2023	1.087	911.991.205,00
BGF EMERGING MARKETS BOND FUND I4 USD	28/02/2023	1.087	911.991.205,00
BGF EMERGING MARKETS BOND FUND I5 HEDGED EUR	28/02/2023	1.087	911.991.205,00
BGF EMERGING MARKETS BOND FUND X2 CAD	28/02/2023	1.087	911.991.205,00
BGF EMERGING MARKETS BOND FUND X2 HEDGED EUR	28/02/2023	1.087	911.991.205,00
BGF EMERGING MARKETS BOND FUND X5 CHF HEDGED	28/02/2023	1.087	911.991.205,00
BGF EMERGING MARKETS BOND X5 EUR HEDGED	28/02/2023	1.087	911.991.205,00
BGF EMERGING MARKETS CORPORATE BOND FUND A2 HEDGED EUR	28/02/2023	1.276	796.721.109,00
BGF EMERGING MARKETS CORPORATE BOND FUND A2 USD	28/02/2023	1.276	796.721.109,00
BGF EMERGING MARKETS CORPORATE BOND FUND D2 EUR HEDGED	28/02/2023	1.276	796.721.109,00
BGF EMERGING MARKETS CORPORATE BOND FUND D2 USD	28/02/2023	1.276	796.721.109,00
BGF EMERGING MARKETS CORPORATE BOND FUND D3 HEDGED GBP	28/02/2023	1.276	796.721.109,00
BGF EMERGING MARKETS CORPORATE BOND FUND E2 EUR	28/02/2023	1.276	796.721.109,00
BGF EMERGING MARKETS CORPORATE BOND FUND E2 HEDGED EUR	28/02/2023	1.276	796.721.109,00
BGF EMERGING MARKETS CORPORATE BOND FUND E5 HEDGED EUR	28/02/2023	1.276	796.721.109,00
BGF EMERGING MARKETS CORPORATE BOND FUND I2 CHF HEDGED	28/02/2023	1.276	796.721.109,00
BGF EMERGING MARKETS CORPORATE BOND FUND I2 HEDGED EUR	28/02/2023	1.276	796.721.109,00
BGF EMERGING MARKETS CORPORATE BOND FUND I2 USD	28/02/2023	1.276	796.721.109,00
BGF EMERGING MARKETS CORPORATE BOND FUND I3 HEDGED GBP	28/02/2023	1.276	796.721.109,00
BGF EMERGING MARKETS CORPORATE BOND FUND I4 EUR HEDGED	28/02/2023	1.276	796.721.109,00
BGF EMERGING MARKETS CORPORATE BOND FUND I5 EUR HEDGED	28/02/2023	1.276	796.721.109,00
BGF EMERGING MARKETS CORPORATE BOND FUND SR2 EUR HEDGED	28/02/2023	1.276	796.721.109,00
BGF EMERGING MARKETS CORPORATE BOND FUND SR2 USD	28/02/2023	1.276	796.721.109,00

Denominación	Fecha	Partícipes	Patrimonio
BGF EMERGING MARKETS CORPORATE BOND FUND SR3 GBP HEDGED	28/02/2023	1.276	796.721.109,00
BGF EMERGING MARKETS CORPORATE BOND FUND SR3 USD	28/02/2023	1.276	796.721.109,00
BGF EMERGING MARKETS CORPORATE BOND FUND X2 JPY HEDGED	28/02/2023	1.276	796.721.109,00
BGF EMERGING MARKETS CORPORATE BOND FUND X2 USD	28/02/2023	1.276	796.721.109,00
BGF EMERGING MARKETS EQUITY INCOME FUND A2 EUR	28/02/2023	650	236.209.694,00
BGF EMERGING MARKETS EQUITY INCOME FUND A2 EUR HEDGED	28/02/2023	650	236.209.694,00
BGF EMERGING MARKETS EQUITY INCOME FUND A2 USD	28/02/2023	650	236.209.694,00
BGF EMERGING MARKETS EQUITY INCOME FUND A5G USD	28/02/2023	650	236.209.694,00
BGF EMERGING MARKETS EQUITY INCOME FUND A6 HEDGED CAD	28/02/2023	650	236.209.694,00
BGF EMERGING MARKETS EQUITY INCOME FUND A6 HEDGED EUR	28/02/2023	650	236.209.694,00
BGF EMERGING MARKETS EQUITY INCOME FUND A6 HEDGED GBP	28/02/2023	650	236.209.694,00
BGF EMERGING MARKETS EQUITY INCOME FUND A6 HEDGED HKD	28/02/2023	650	236.209.694,00
BGF EMERGING MARKETS EQUITY INCOME FUND A6 HEDGED SGD	28/02/2023	650	236.209.694,00
BGF EMERGING MARKETS EQUITY INCOME FUND A6 USD	28/02/2023	650	236.209.694,00
BGF EMERGING MARKETS EQUITY INCOME FUND A8 HEDGED AUD	28/02/2023	650	236.209.694,00
BGF EMERGING MARKETS EQUITY INCOME FUND A8 HEDGED CNH	28/02/2023	650	236.209.694,00
BGF EMERGING MARKETS EQUITY INCOME FUND A8 HEDGED NZD	28/02/2023	650	236.209.694,00
BGF EMERGING MARKETS EQUITY INCOME FUND D2 EUR	28/02/2023	650	236.209.694,00
BGF EMERGING MARKETS EQUITY INCOME FUND D2 EUR HEDGED	28/02/2023	650	236.209.694,00
BGF EMERGING MARKETS EQUITY INCOME FUND D2 USD	28/02/2023	650	236.209.694,00
BGF EMERGING MARKETS EQUITY INCOME FUND D5G GBP	28/02/2023	650	236.209.694,00
BGF EMERGING MARKETS EQUITY INCOME FUND E2 HEDGED EUR	28/02/2023	650	236.209.694,00
BGF EMERGING MARKETS EQUITY INCOME FUND E5G HEDGED EUR	28/02/2023	650	236.209.694,00
BGF EMERGING MARKETS EQUITY INCOME FUND I2 EUR	28/02/2023	650	236.209.694,00

Denominación	Fecha	Partícipes	Patrimonio
BGF EMERGING MARKETS EQUITY INCOME FUND I2 HEDGED CHF	28/02/2023	650	236.209.694,00
BGF EMERGING MARKETS EQUITY INCOME FUND X2 USD	28/02/2023	650	236.209.694,00
BGF EMERGING MARKETS EQUITY INCOME FUND X6 USD	28/02/2023	650	236.209.694,00
BGF EMERGING MARKETS FUND A2 CZK	28/02/2023	1.325	2.279.646.485,00
BGF EMERGING MARKETS FUND A2 EUR	28/02/2023	1.325	2.279.646.485,00
BGF EMERGING MARKETS FUND A2 EUR HEDGED	28/02/2023	1.325	2.279.646.485,00
BGF EMERGING MARKETS FUND A2 USD	28/02/2023	1.325	2.279.646.485,00
BGF EMERGING MARKETS FUND A4 EUR	28/02/2023	1.325	2.279.646.485,00
BGF EMERGING MARKETS FUND A4 USD	28/02/2023	1.325	2.279.646.485,00
BGF EMERGING MARKETS FUND C2 EUR	28/02/2023	1.325	2.279.646.485,00
BGF EMERGING MARKETS FUND C2 USD	28/02/2023	1.325	2.279.646.485,00
BGF EMERGING MARKETS FUND D2 EUR	28/02/2023	1.325	2.279.646.485,00
BGF EMERGING MARKETS FUND D2 EUR HEDGED	28/02/2023	1.325	2.279.646.485,00
BGF EMERGING MARKETS FUND D2 USD	28/02/2023	1.325	2.279.646.485,00
BGF EMERGING MARKETS FUND E2 EUR	28/02/2023	1.325	2.279.646.485,00
BGF EMERGING MARKETS FUND E2 USD	28/02/2023	1.325	2.279.646.485,00
BGF EMERGING MARKETS FUND I2 EUR	28/02/2023	1.325	2.279.646.485,00
BGF EMERGING MARKETS FUND I2 USD	28/02/2023	1.325	2.279.646.485,00
BGF EMERGING MARKETS FUND I4 EUR	28/02/2023	1.325	2.279.646.485,00
BGF EMERGING MARKETS FUND I5 USD	28/02/2023	1.325	2.279.646.485,00
BGF EMERGING MARKETS FUND X2 AUD	28/02/2023	1.325	2.279.646.485,00
BGF EMERGING MARKETS FUND X2 EUR	28/02/2023	1.325	2.279.646.485,00
BGF EMERGING MARKETS FUND X2 GBP	28/02/2023	1.325	2.279.646.485,00
BGF EMERGING MARKETS FUND X2 USD	28/02/2023	1.325	2.279.646.485,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A1 EUR	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A1 USD	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 CHF	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 CZK	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 EUR	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 USD	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A3 EUR	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A3 HKD	28/02/2023	1.662	1.545.876.156,00

Denominación	Fecha	Partícipes	Patrimonio
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A3 USD	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A4 EUR	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A4 USD	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND C1 USD	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND C2 EUR	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND C2 USD	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D2 CHF	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D2 EUR	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D2 USD	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D3 EUR	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D3 HKD	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D3 USD	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D4 EUR	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D4 USD	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND E2 EUR	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND E2 USD	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 CHF	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 USD	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I5 EUR	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND X2 EUR	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND X2 USD	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 CHF HEDGED	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 EUR HEDGED	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 PLN HEDGED	28/02/2023	1.662	1.545.876.156,00

Denominación	Fecha	Partícipes	Patrimonio
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 SEK HEDGED	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 SGD HEDGED	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A3 AUD HEDGED	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A6 CAD HEDGED	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A6 GBP HEDGED	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A6 HKD HEDGED	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A6 SGD HEDGED	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A6 USD	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A8 AUD HEDGED	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A8 NZD HEDGED	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D2 CHF HEDGED	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D2 EUR HEDGED	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D2 GBP HEDGED	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D2 PLN HEDGED	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D2 SGD HEDGED	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D3 AUD HEDGED	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D3 GBP HEDGED	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D5 GBP	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND E2 EUR HEDGED	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND E5 EUR HEGDED	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 EUR	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 GBP	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 HEDGED EUR	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I3 HEDGED GBP	28/02/2023	1.662	1.545.876.156,00

Denominación	Fecha	Partícipes	Patrimonio
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I5 USD	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND S2 EUR	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND S2 EUR HEDGED	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND S2 USD	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND S3 EUR	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND SR2 EUR HEDGED	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND SR2 USD	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND SR3 GBP HEDGED	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND SR3 USD	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND X2 AUD	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND X2 GBP	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND X2 HEDGED GBP	28/02/2023	1.662	1.545.876.156,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND X5 GBP HEDGED	28/02/2023	1.662	1.545.876.156,00
BGF ESG EMERGING MARKETS BLENDED BOND FUND A2 EUR HEDGED	28/02/2023	501	39.431.491,00
BGF ESG EMERGING MARKETS BLENDED BOND FUND A2 USD	28/02/2023	501	39.431.491,00
BGF ESG EMERGING MARKETS BLENDED BOND FUND D2 CHF HEDGED	28/02/2023	501	39.431.491,00
BGF ESG EMERGING MARKETS BLENDED BOND FUND D2 EUR HEDGED	28/02/2023	501	39.431.491,00
BGF ESG EMERGING MARKETS BLENDED BOND FUND D2 GBP	28/02/2023	501	39.431.491,00
BGF ESG EMERGING MARKETS BLENDED BOND FUND D2 USD	28/02/2023	501	39.431.491,00
BGF ESG EMERGING MARKETS BLENDED BOND FUND E2 EUR HEDGED	28/02/2023	501	39.431.491,00
BGF ESG EMERGING MARKETS BLENDED BOND FUND E5 EUR HEDGED	28/02/2023	501	39.431.491,00
BGF ESG EMERGING MARKETS BLENDED BOND FUND I2 EUR	28/02/2023	501	39.431.491,00
BGF ESG EMERGING MARKETS BLENDED BOND FUND I2 EUR HEDGED	28/02/2023	501	39.431.491,00
BGF ESG EMERGING MARKETS BLENDED BOND FUND I2 USD	28/02/2023	501	39.431.491,00

Denominación	Fecha	Partícipes	Patrimonio
BGF ESG EMERGING MARKETS BLENDED BOND FUND X2 USD	28/02/2023	501	39.431.491,00
BGF ESG EMERGING MARKETS BOND FUND A2 EUR HEDGED	28/02/2023	716	351.264.853,00
BGF ESG EMERGING MARKETS BOND FUND A2 USD	28/02/2023	716	351.264.853,00
BGF ESG EMERGING MARKETS BOND FUND A6 SGD HEDGED	28/02/2023	716	351.264.853,00
BGF ESG EMERGING MARKETS BOND FUND A6 USD	28/02/2023	716	351.264.853,00
BGF ESG EMERGING MARKETS BOND FUND D2 CHF HEDGED	28/02/2023	716	351.264.853,00
BGF ESG EMERGING MARKETS BOND FUND D2 EUR HEDGED	28/02/2023	716	351.264.853,00
BGF ESG EMERGING MARKETS BOND FUND D2 GBP HEDGED	28/02/2023	716	351.264.853,00
BGF ESG EMERGING MARKETS BOND FUND D2 USD	28/02/2023	716	351.264.853,00
BGF ESG EMERGING MARKETS BOND FUND D6 USD	28/02/2023	716	351.264.853,00
BGF ESG EMERGING MARKETS BOND FUND E2 EUR HEDGED	28/02/2023	716	351.264.853,00
BGF ESG EMERGING MARKETS BOND FUND E5 EUR HEDGED	28/02/2023	716	351.264.853,00
BGF ESG EMERGING MARKETS BOND FUND I2 EUR	28/02/2023	716	351.264.853,00
BGF ESG EMERGING MARKETS BOND FUND I2 EUR HEDGED	28/02/2023	716	351.264.853,00
BGF ESG EMERGING MARKETS BOND FUND I2 USD	28/02/2023	716	351.264.853,00
BGF ESG EMERGING MARKETS BOND FUND X2 AUD HEDGED	28/02/2023	716	351.264.853,00
BGF ESG EMERGING MARKETS BOND FUND X2 EUR HEDGED	28/02/2023	716	351.264.853,00
BGF ESG EMERGING MARKETS BOND FUND X2 USD	28/02/2023	716	351.264.853,00
BGF ESG EMERGING MARKETS CORPORATE BOND FUND A2 EUR HEDGED	28/02/2023	504	52.132.088,00
BGF ESG EMERGING MARKETS CORPORATE BOND FUND A2 SEK HEDGED	28/02/2023	504	52.132.088,00
BGF ESG EMERGING MARKETS CORPORATE BOND FUND A2 USD	28/02/2023	504	52.132.088,00
BGF ESG EMERGING MARKETS CORPORATE BOND FUND D2 CHF HEDGED	28/02/2023	504	52.132.088,00
BGF ESG EMERGING MARKETS CORPORATE BOND FUND D2 EUR HEDGED	28/02/2023	504	52.132.088,00
BGF ESG EMERGING MARKETS CORPORATE BOND FUND D2 USD	28/02/2023	504	52.132.088,00

Denominación	Fecha	Partícipes	Patrimonio
BGF ESG EMERGING MARKETS CORPORATE BOND FUND E2 EUR HEDGED	28/02/2023	504	52.132.088,00
BGF ESG EMERGING MARKETS CORPORATE BOND FUND E5 EUR HEDGED	28/02/2023	504	52.132.088,00
BGF ESG EMERGING MARKETS CORPORATE BOND FUND I2 EUR	28/02/2023	504	52.132.088,00
BGF ESG EMERGING MARKETS CORPORATE BOND FUND I2 EUR HEDGED	28/02/2023	504	52.132.088,00
BGF ESG EMERGING MARKETS CORPORATE BOND FUND I2 USD	28/02/2023	504	52.132.088,00
BGF ESG EMERGING MARKETS CORPORATE BOND FUND X2 USD	28/02/2023	504	52.132.088,00
BGF ESG MULTI-ASSET FUND D2 EUR	28/02/2023	1.479	6.548.760.622,00
BGF ESG MULTI-ASSET FUND A10 CNH HEDGED	28/02/2023	1.479	6.548.760.622,00
BGF ESG MULTI-ASSET FUND A10 SGD HEDGED	28/02/2023	1.479	6.548.760.622,00
BGF ESG MULTI-ASSET FUND A10 USD HEDGED	28/02/2023	1.479	6.548.760.622,00
BGF ESG MULTI-ASSET FUND A2 AUD HEDGED	28/02/2023	1.479	6.548.760.622,00
BGF ESG MULTI-ASSET FUND A2 EUR	28/02/2023	1.479	6.548.760.622,00
BGF ESG MULTI-ASSET FUND A2 SGD HEDGED	28/02/2023	1.479	6.548.760.622,00
BGF ESG MULTI-ASSET FUND A2 USD HEDGED	28/02/2023	1.479	6.548.760.622,00
BGF ESG MULTI-ASSET FUND A2 ZAR HEDGED	28/02/2023	1.479	6.548.760.622,00
BGF ESG MULTI-ASSET FUND A4 EUR	28/02/2023	1.479	6.548.760.622,00
BGF ESG MULTI-ASSET FUND A8 SGD HEDGED	28/02/2023	1.479	6.548.760.622,00
BGF ESG MULTI-ASSET FUND A8 USD HEDGED	28/02/2023	1.479	6.548.760.622,00
BGF ESG MULTI-ASSET FUND C2 EUR	28/02/2023	1.479	6.548.760.622,00
BGF ESG MULTI-ASSET FUND C2 USD HEDGED	28/02/2023	1.479	6.548.760.622,00
BGF ESG MULTI-ASSET FUND D2 USD HEDGED	28/02/2023	1.479	6.548.760.622,00
BGF ESG MULTI-ASSET FUND E2 EUR	28/02/2023	1.479	6.548.760.622,00
BGF ESG MULTI-ASSET FUND E2 USD HEDGED	28/02/2023	1.479	6.548.760.622,00
BGF ESG MULTI-ASSET FUND I2 BRL HEDGED (EUR)	28/02/2023	1.479	6.548.760.622,00
BGF ESG MULTI-ASSET FUND I2 EUR	28/02/2023	1.479	6.548.760.622,00
BGF ESG MULTI-ASSET FUND I2 USD HEDGED	28/02/2023	1.479	6.548.760.622,00
BGF EURO BOND FUND A1 EUR	28/02/2023	1.338	2.948.437.470,00

Denominación	Fecha	Partícipes	Patrimonio
BGF EURO BOND FUND A1 USD	28/02/2023	1.338	2.948.437.470,00
BGF EURO BOND FUND A2 CZK	28/02/2023	1.338	2.948.437.470,00
BGF EURO BOND FUND A2 EUR	28/02/2023	1.338	2.948.437.470,00
BGF EURO BOND FUND A2 HEDGED JPY	28/02/2023	1.338	2.948.437.470,00
BGF EURO BOND FUND A2 HEDGED PLN	28/02/2023	1.338	2.948.437.470,00
BGF EURO BOND FUND A2 HEDGED USD	28/02/2023	1.338	2.948.437.470,00
BGF EURO BOND FUND A2 USD	28/02/2023	1.338	2.948.437.470,00
BGF EURO BOND FUND A3 EUR	28/02/2023	1.338	2.948.437.470,00
BGF EURO BOND FUND A3 USD	28/02/2023	1.338	2.948.437.470,00
BGF EURO BOND FUND A4 EUR	28/02/2023	1.338	2.948.437.470,00
BGF EURO BOND FUND A4 GBP	28/02/2023	1.338	2.948.437.470,00
BGF EURO BOND FUND C2 EUR	28/02/2023	1.338	2.948.437.470,00
BGF EURO BOND FUND C2 USD	28/02/2023	1.338	2.948.437.470,00
BGF EURO BOND FUND D2 EUR	28/02/2023	1.338	2.948.437.470,00
BGF EURO BOND FUND D2 HEDGED CHF	28/02/2023	1.338	2.948.437.470,00
BGF EURO BOND FUND D2 HEDGED USD	28/02/2023	1.338	2.948.437.470,00
BGF EURO BOND FUND D2 USD	28/02/2023	1.338	2.948.437.470,00
BGF EURO BOND FUND D3 EUR	28/02/2023	1.338	2.948.437.470,00
BGF EURO BOND FUND D3 USD	28/02/2023	1.338	2.948.437.470,00
BGF EURO BOND FUND D4 EUR	28/02/2023	1.338	2.948.437.470,00
BGF EURO BOND FUND D4 GBP	28/02/2023	1.338	2.948.437.470,00
BGF EURO BOND FUND D4 HEDGED GBP	28/02/2023	1.338	2.948.437.470,00
BGF EURO BOND FUND E2 EUR	28/02/2023	1.338	2.948.437.470,00
BGF EURO BOND FUND E2 USD	28/02/2023	1.338	2.948.437.470,00
BGF EURO BOND FUND E5 EUR	28/02/2023	1.338	2.948.437.470,00
BGF EURO BOND FUND I2 EUR	28/02/2023	1.338	2.948.437.470,00
BGF EURO BOND FUND I2 HEDGED CHF	28/02/2023	1.338	2.948.437.470,00
BGF EURO BOND FUND I2 HEDGED JPY	28/02/2023	1.338	2.948.437.470,00
BGF EURO BOND FUND I2 HEDGED USD	28/02/2023	1.338	2.948.437.470,00
BGF EURO BOND FUND I4 EUR	28/02/2023	1.338	2.948.437.470,00
BGF EURO BOND FUND I4 HEDGED GBP	28/02/2023	1.338	2.948.437.470,00
BGF EURO BOND FUND I4 USD HEDGED	28/02/2023	1.338	2.948.437.470,00
BGF EURO BOND FUND S2 EUR	28/02/2023	1.338	2.948.437.470,00
BGF EURO BOND FUND S2 USD	28/02/2023	1.338	2.948.437.470,00
BGF EURO BOND FUND S3 EUR	28/02/2023	1.338	2.948.437.470,00
BGF EURO BOND FUND S4 EUR	28/02/2023	1.338	2.948.437.470,00
BGF EURO BOND FUND SR2 EUR	28/02/2023	1.338	2.948.437.470,00
BGF EURO BOND FUND SR2 USD HEDGED	28/02/2023	1.338	2.948.437.470,00
BGF EURO BOND FUND X2 EUR	28/02/2023	1.338	2.948.437.470,00
BGF EURO CORPORATE BOND FUND A1 EUR	28/02/2023	680	2.733.217.031,00
BGF EURO CORPORATE BOND FUND A2 CZK	28/02/2023	680	2.733.217.031,00
BGF EURO CORPORATE BOND FUND A2 EUR	28/02/2023	680	2.733.217.031,00

Denominación	Fecha	Partícipes	Patrimonio
BGF EURO CORPORATE BOND FUND A2 HEDGED CHF	28/02/2023	680	2.733.217.031,00
BGF EURO CORPORATE BOND FUND A2 HEDGED GBP	28/02/2023	680	2.733.217.031,00
BGF EURO CORPORATE BOND FUND A2 HEDGED SEK	28/02/2023	680	2.733.217.031,00
BGF EURO CORPORATE BOND FUND A2 HEDGED USD	28/02/2023	680	2.733.217.031,00
BGF EURO CORPORATE BOND FUND A3 EUR	28/02/2023	680	2.733.217.031,00
BGF EURO CORPORATE BOND FUND C2 EUR	28/02/2023	680	2.733.217.031,00
BGF EURO CORPORATE BOND FUND D2 EUR	28/02/2023	680	2.733.217.031,00
BGF EURO CORPORATE BOND FUND D2 HEDGED CHF	28/02/2023	680	2.733.217.031,00
BGF EURO CORPORATE BOND FUND D2 HEDGED GBP	28/02/2023	680	2.733.217.031,00
BGF EURO CORPORATE BOND FUND D2 HEDGED USD	28/02/2023	680	2.733.217.031,00
BGF EURO CORPORATE BOND FUND D3 EUR	28/02/2023	680	2.733.217.031,00
BGF EURO CORPORATE BOND FUND E2 EUR	28/02/2023	680	2.733.217.031,00
BGF EURO CORPORATE BOND FUND E5 EUR	28/02/2023	680	2.733.217.031,00
BGF EURO CORPORATE BOND FUND I2 EUR	28/02/2023	680	2.733.217.031,00
BGF EURO CORPORATE BOND FUND I2 HEDGED CHF	28/02/2023	680	2.733.217.031,00
BGF EURO CORPORATE BOND FUND I2 HEDGED GBP	28/02/2023	680	2.733.217.031,00
BGF EURO CORPORATE BOND FUND I2 JPY HEDGED	28/02/2023	680	2.733.217.031,00
BGF EURO CORPORATE BOND FUND I5 EUR	28/02/2023	680	2.733.217.031,00
BGF EURO CORPORATE BOND FUND X2 EUR	28/02/2023	680	2.733.217.031,00
BGF EURO CORPORATE BOND FUND X5 EUR	28/02/2023	680	2.733.217.031,00
BGF EURO MARKETS FUND A2 HKD HEDGED	28/02/2023	1.085	1.357.297.569,00
BGF EURO RESERVE FUND A2 EUR	28/02/2023	838	122.119.383,00
BGF EURO RESERVE FUND C2 EUR	28/02/2023	838	122.119.383,00
BGF EURO RESERVE FUND D2 EUR	28/02/2023	838	122.119.383,00
BGF EURO RESERVE FUND E2 EUR	28/02/2023	838	122.119.383,00
BGF EURO RESERVE FUND X2 EUR	28/02/2023	838	122.119.383,00
BGF EURO SHORT DURATION BOND FUND A1 EUR	28/02/2023	944	4.330.879.654,00
BGF EURO SHORT DURATION BOND FUND A2 EUR	28/02/2023	944	4.330.879.654,00
BGF EURO SHORT DURATION BOND FUND A2 HEDGED CHF	28/02/2023	944	4.330.879.654,00
BGF EURO SHORT DURATION BOND FUND A2 HEDGED USD	28/02/2023	944	4.330.879.654,00
BGF EURO SHORT DURATION BOND FUND A3 EUR	28/02/2023	944	4.330.879.654,00

Denominación	Fecha	Partícipes	Patrimonio
BGF EURO SHORT DURATION BOND FUND A4 EUR	28/02/2023	944	4.330.879.654,00
BGF EURO SHORT DURATION BOND FUND A4 HEDGED GBP	28/02/2023	944	4.330.879.654,00
BGF EURO SHORT DURATION BOND FUND A4 HEDGED USD	28/02/2023	944	4.330.879.654,00
BGF EURO SHORT DURATION BOND FUND C2 EUR	28/02/2023	944	4.330.879.654,00
BGF EURO SHORT DURATION BOND FUND D2 EUR	28/02/2023	944	4.330.879.654,00
BGF EURO SHORT DURATION BOND FUND D2 HEDGED CHF	28/02/2023	944	4.330.879.654,00
BGF EURO SHORT DURATION BOND FUND D2 HEDGED USD	28/02/2023	944	4.330.879.654,00
BGF EURO SHORT DURATION BOND FUND D3 EUR	28/02/2023	944	4.330.879.654,00
BGF EURO SHORT DURATION BOND FUND D3 HEDGED GBP	28/02/2023	944	4.330.879.654,00
BGF EURO SHORT DURATION BOND FUND D4 EUR	28/02/2023	944	4.330.879.654,00
BGF EURO SHORT DURATION BOND FUND D4 HEDGED GBP	28/02/2023	944	4.330.879.654,00
BGF EURO SHORT DURATION BOND FUND D4 HEDGED USD	28/02/2023	944	4.330.879.654,00
BGF EURO SHORT DURATION BOND FUND E2 EUR	28/02/2023	944	4.330.879.654,00
BGF EURO SHORT DURATION BOND FUND I2 CHF HEDGED	28/02/2023	944	4.330.879.654,00
BGF EURO SHORT DURATION BOND FUND I2 EUR	28/02/2023	944	4.330.879.654,00
BGF EURO SHORT DURATION BOND FUND I2 HEDGED USD	28/02/2023	944	4.330.879.654,00
BGF EURO SHORT DURATION BOND FUND I5 EUR	28/02/2023	944	4.330.879.654,00
BGF EURO SHORT DURATION BOND FUND S2 EUR	28/02/2023	944	4.330.879.654,00
BGF EURO SHORT DURATION BOND FUND S2 USD	28/02/2023	944	4.330.879.654,00
BGF EURO SHORT DURATION BOND FUND S2 USD HEDGED	28/02/2023	944	4.330.879.654,00
BGF EURO SHORT DURATION BOND FUND S3 EUR	28/02/2023	944	4.330.879.654,00
BGF EURO SHORT DURATION BOND FUND S4 EUR	28/02/2023	944	4.330.879.654,00
BGF EURO SHORT DURATION BOND FUND SI2 EUR	28/02/2023	944	4.330.879.654,00
BGF EURO SHORT DURATION BOND FUND SI2 USD HEDGED	28/02/2023	944	4.330.879.654,00

Denominación	Fecha	Partícipes	Patrimonio
BGF EURO SHORT DURATION BOND FUND X2 EUR	28/02/2023	944	4.330.879.654,00
BGF EURO-MARKETS FUND A2 EUR	28/02/2023	1.085	1.357.297.569,00
BGF EURO-MARKETS FUND A2 HEDGED CHF	28/02/2023	1.085	1.357.297.569,00
BGF EURO-MARKETS FUND A2 HEDGED GBP	28/02/2023	1.085	1.357.297.569,00
BGF EURO-MARKETS FUND A2 HEDGED SGD	28/02/2023	1.085	1.357.297.569,00
BGF EURO-MARKETS FUND A2 HEDGED USD	28/02/2023	1.085	1.357.297.569,00
BGF EURO-MARKETS FUND A2 USD	28/02/2023	1.085	1.357.297.569,00
BGF EURO-MARKETS FUND A4 EUR	28/02/2023	1.085	1.357.297.569,00
BGF EURO-MARKETS FUND A4 GBP	28/02/2023	1.085	1.357.297.569,00
BGF EURO-MARKETS FUND C2 EUR	28/02/2023	1.085	1.357.297.569,00
BGF EURO-MARKETS FUND C2 USD	28/02/2023	1.085	1.357.297.569,00
BGF EURO-MARKETS FUND D2 EUR	28/02/2023	1.085	1.357.297.569,00
BGF EURO-MARKETS FUND D2 HEDGED CHF	28/02/2023	1.085	1.357.297.569,00
BGF EURO-MARKETS FUND D2 HEDGED USD	28/02/2023	1.085	1.357.297.569,00
BGF EURO-MARKETS FUND D2 USD	28/02/2023	1.085	1.357.297.569,00
BGF EURO-MARKETS FUND D4 EUR	28/02/2023	1.085	1.357.297.569,00
BGF EURO-MARKETS FUND D4 GBP	28/02/2023	1.085	1.357.297.569,00
BGF EURO-MARKETS FUND E2 EUR	28/02/2023	1.085	1.357.297.569,00
BGF EURO-MARKETS FUND E2 USD	28/02/2023	1.085	1.357.297.569,00
BGF EURO-MARKETS FUND I2 EUR	28/02/2023	1.085	1.357.297.569,00
BGF EURO-MARKETS FUND I4 EUR	28/02/2023	1.085	1.357.297.569,00
BGF EURO-MARKETS FUND X2 EUR	28/02/2023	1.085	1.357.297.569,00
BGF EUROPEAN EQUITY INCOME FUND A2 EUR	28/02/2023	1.383	1.750.555.707,00
BGF EUROPEAN EQUITY INCOME FUND A2 HEDGED USD	28/02/2023	1.383	1.750.555.707,00
BGF EUROPEAN EQUITY INCOME FUND A2 USD	28/02/2023	1.383	1.750.555.707,00
BGF EUROPEAN EQUITY INCOME FUND A4G EUR	28/02/2023	1.383	1.750.555.707,00
BGF EUROPEAN EQUITY INCOME FUND A5G EUR	28/02/2023	1.383	1.750.555.707,00
BGF EUROPEAN EQUITY INCOME FUND A5G HEDGED USD	28/02/2023	1.383	1.750.555.707,00
BGF EUROPEAN EQUITY INCOME FUND A6 EUR	28/02/2023	1.383	1.750.555.707,00
BGF EUROPEAN EQUITY INCOME FUND A6 HEDGED GBP	28/02/2023	1.383	1.750.555.707,00
BGF EUROPEAN EQUITY INCOME FUND A6 HEDGED HKD	28/02/2023	1.383	1.750.555.707,00
BGF EUROPEAN EQUITY INCOME FUND A6 HEDGED SGD	28/02/2023	1.383	1.750.555.707,00
BGF EUROPEAN EQUITY INCOME FUND A6 HEDGED USD	28/02/2023	1.383	1.750.555.707,00

Denominación	Fecha	Partícipes	Patrimonio
BGF EUROPEAN EQUITY INCOME FUND A8 HEDGED AUD	28/02/2023	1.383	1.750.555.707,00
BGF EUROPEAN EQUITY INCOME FUND A8 HEDGED CAD	28/02/2023	1.383	1.750.555.707,00
BGF EUROPEAN EQUITY INCOME FUND A8 HEDGED CNH	28/02/2023	1.383	1.750.555.707,00
BGF EUROPEAN EQUITY INCOME FUND A8 HEDGED NZD	28/02/2023	1.383	1.750.555.707,00
BGF EUROPEAN EQUITY INCOME FUND A8 USD HEDGED	28/02/2023	1.383	1.750.555.707,00
BGF EUROPEAN EQUITY INCOME FUND D 4G GBP	28/02/2023	1.383	1.750.555.707,00
BGF EUROPEAN EQUITY INCOME FUND D2 EUR	28/02/2023	1.383	1.750.555.707,00
BGF EUROPEAN EQUITY INCOME FUND D2 HEDGED USD	28/02/2023	1.383	1.750.555.707,00
BGF EUROPEAN EQUITY INCOME FUND D2 USD	28/02/2023	1.383	1.750.555.707,00
BGF EUROPEAN EQUITY INCOME FUND D4G EUR	28/02/2023	1.383	1.750.555.707,00
BGF EUROPEAN EQUITY INCOME FUND D5G EUR	28/02/2023	1.383	1.750.555.707,00
BGF EUROPEAN EQUITY INCOME FUND D5G HEDGED GBP	28/02/2023	1.383	1.750.555.707,00
BGF EUROPEAN EQUITY INCOME FUND D6 HEDGED USD	28/02/2023	1.383	1.750.555.707,00
BGF EUROPEAN EQUITY INCOME FUND D6 SGD HEDGED	28/02/2023	1.383	1.750.555.707,00
BGF EUROPEAN EQUITY INCOME FUND E2 EUR	28/02/2023	1.383	1.750.555.707,00
BGF EUROPEAN EQUITY INCOME FUND E5G EUR	28/02/2023	1.383	1.750.555.707,00
BGF EUROPEAN EQUITY INCOME FUND I 4G GBP	28/02/2023	1.383	1.750.555.707,00
BGF EUROPEAN EQUITY INCOME FUND I2 EUR	28/02/2023	1.383	1.750.555.707,00
BGF EUROPEAN EQUITY INCOME FUND I2 USD	28/02/2023	1.383	1.750.555.707,00
BGF EUROPEAN EQUITY INCOME FUND I4G EUR	28/02/2023	1.383	1.750.555.707,00
BGF EUROPEAN EQUITY INCOME FUND SR2 EUR	28/02/2023	1.383	1.750.555.707,00
BGF EUROPEAN EQUITY INCOME FUND SR2 USD	28/02/2023	1.383	1.750.555.707,00
BGF EUROPEAN EQUITY INCOME FUND SR4 EUR	28/02/2023	1.383	1.750.555.707,00
BGF EUROPEAN EQUITY INCOME FUND SR4 GBP	28/02/2023	1.383	1.750.555.707,00

Denominación	Fecha	Partícipes	Patrimonio
BGF EUROPEAN EQUITY INCOME FUND X2 EUR	28/02/2023	1.383	1.750.555.707,00
BGF EUROPEAN EQUITY INCOME FUND X5G EUR	28/02/2023	1.383	1.750.555.707,00
BGF EUROPEAN EQUITY INCOME FUND X5G GBP	28/02/2023	1.383	1.750.555.707,00
BGF EUROPEAN FOCUS FUND A2 EUR	28/02/2023	1.393	335.445.802,00
BGF EUROPEAN FOCUS FUND A2 HEDGED SGD	28/02/2023	1.393	335.445.802,00
BGF EUROPEAN FOCUS FUND A2 HEDGED USD	28/02/2023	1.393	335.445.802,00
BGF EUROPEAN FOCUS FUND A2 USD	28/02/2023	1.393	335.445.802,00
BGF EUROPEAN FOCUS FUND C2 EUR	28/02/2023	1.393	335.445.802,00
BGF EUROPEAN FOCUS FUND C2 USD	28/02/2023	1.393	335.445.802,00
BGF EUROPEAN FOCUS FUND D2 EUR	28/02/2023	1.393	335.445.802,00
BGF EUROPEAN FOCUS FUND D2 USD	28/02/2023	1.393	335.445.802,00
BGF EUROPEAN FOCUS FUND E2 EUR	28/02/2023	1.393	335.445.802,00
BGF EUROPEAN FOCUS FUND I2 EUR	28/02/2023	1.393	335.445.802,00
BGF EUROPEAN FOCUS FUND I2 USD	28/02/2023	1.393	335.445.802,00
BGF EUROPEAN FUND A2 EUR	28/02/2023	1.208	1.275.373.145,00
BGF EUROPEAN FUND A2 HEDGED AUD	28/02/2023	1.208	1.275.373.145,00
BGF EUROPEAN FUND A2 HEDGED CAD	28/02/2023	1.208	1.275.373.145,00
BGF EUROPEAN FUND A2 HEDGED CNH	28/02/2023	1.208	1.275.373.145,00
BGF EUROPEAN FUND A2 HEDGED GBP	28/02/2023	1.208	1.275.373.145,00
BGF EUROPEAN FUND A2 HEDGED HKD	28/02/2023	1.208	1.275.373.145,00
BGF EUROPEAN FUND A2 HEDGED NZD	28/02/2023	1.208	1.275.373.145,00
BGF EUROPEAN FUND A2 HEDGED SGD	28/02/2023	1.208	1.275.373.145,00
BGF EUROPEAN FUND A2 HEDGED USD	28/02/2023	1.208	1.275.373.145,00
BGF EUROPEAN FUND A2 USD	28/02/2023	1.208	1.275.373.145,00
BGF EUROPEAN FUND A4 EUR	28/02/2023	1.208	1.275.373.145,00
BGF EUROPEAN FUND A4 GBP	28/02/2023	1.208	1.275.373.145,00
BGF EUROPEAN FUND C2 EUR	28/02/2023	1.208	1.275.373.145,00
BGF EUROPEAN FUND C2 USD	28/02/2023	1.208	1.275.373.145,00
BGF EUROPEAN FUND D2 EUR	28/02/2023	1.208	1.275.373.145,00
BGF EUROPEAN FUND D2 HEDGED USD	28/02/2023	1.208	1.275.373.145,00
BGF EUROPEAN FUND D2 USD	28/02/2023	1.208	1.275.373.145,00
BGF EUROPEAN FUND D4 EUR	28/02/2023	1.208	1.275.373.145,00
BGF EUROPEAN FUND D4 GBP	28/02/2023	1.208	1.275.373.145,00
BGF EUROPEAN FUND E2 EUR	28/02/2023	1.208	1.275.373.145,00
BGF EUROPEAN FUND I2 EUR	28/02/2023	1.208	1.275.373.145,00
BGF EUROPEAN FUND I2 HEDGED USD	28/02/2023	1.208	1.275.373.145,00
BGF EUROPEAN FUND X2 EUR	28/02/2023	1.208	1.275.373.145,00
BGF EUROPEAN FUND X2 JPY	28/02/2023	1.208	1.275.373.145,00

Denominación	Fecha	Partícipes	Patrimonio
BGF EUROPEAN HIGH YIELD BOND E5 EUR	28/02/2023	1.265	325.646.383,00
BGF EUROPEAN HIGH YIELD BOND FUND A2 EUR	28/02/2023	1.265	325.646.383,00
BGF EUROPEAN HIGH YIELD BOND FUND A2 HEDGED CHF	28/02/2023	1.265	325.646.383,00
BGF EUROPEAN HIGH YIELD BOND FUND A2 HEDGED SEK	28/02/2023	1.265	325.646.383,00
BGF EUROPEAN HIGH YIELD BOND FUND D2 EUR	28/02/2023	1.265	325.646.383,00
BGF EUROPEAN HIGH YIELD BOND FUND D4 EUR	28/02/2023	1.265	325.646.383,00
BGF EUROPEAN HIGH YIELD BOND FUND D4 HEDGED GBP	28/02/2023	1.265	325.646.383,00
BGF EUROPEAN HIGH YIELD BOND FUND X2 EUR	28/02/2023	1.265	325.646.383,00
BGF EUROPEAN HIGH YIELD BOND FUND Z2 EUR	28/02/2023	1.265	325.646.383,00
BGF EUROPEAN HIGH YIELD BOND FUND Z2 USD HEDGED	28/02/2023	1.265	325.646.383,00
BGF EUROPEAN SPECIAL SITUATIONS FUND A2 EUR	28/02/2023	1.404	1.207.716.991,00
BGF EUROPEAN SPECIAL SITUATIONS FUND A2 HEDGED AUD	28/02/2023	1.404	1.207.716.991,00
BGF EUROPEAN SPECIAL SITUATIONS FUND A2 HEDGED CAD	28/02/2023	1.404	1.207.716.991,00
BGF EUROPEAN SPECIAL SITUATIONS FUND A2 HEDGED CNH	28/02/2023	1.404	1.207.716.991,00
BGF EUROPEAN SPECIAL SITUATIONS FUND A2 HEDGED GBP	28/02/2023	1.404	1.207.716.991,00
BGF EUROPEAN SPECIAL SITUATIONS FUND A2 HEDGED USD	28/02/2023	1.404	1.207.716.991,00
BGF EUROPEAN SPECIAL SITUATIONS FUND A2 HKD HEDGED	28/02/2023	1.404	1.207.716.991,00
BGF EUROPEAN SPECIAL SITUATIONS FUND A2 USD	28/02/2023	1.404	1.207.716.991,00
BGF EUROPEAN SPECIAL SITUATIONS FUND A4 EUR	28/02/2023	1.404	1.207.716.991,00
BGF EUROPEAN SPECIAL SITUATIONS FUND C2 EUR	28/02/2023	1.404	1.207.716.991,00
BGF EUROPEAN SPECIAL SITUATIONS FUND C2 USD	28/02/2023	1.404	1.207.716.991,00
BGF EUROPEAN SPECIAL SITUATIONS FUND D2 EUR	28/02/2023	1.404	1.207.716.991,00
BGF EUROPEAN SPECIAL SITUATIONS FUND D2 HEDGED USD	28/02/2023	1.404	1.207.716.991,00
BGF EUROPEAN SPECIAL SITUATIONS FUND D2 USD	28/02/2023	1.404	1.207.716.991,00

Denominación	Fecha	Partícipes	Patrimonio
BGF EUROPEAN SPECIAL SITUATIONS FUND E2 EUR	28/02/2023	1.404	1.207.716.991,00
BGF EUROPEAN SPECIAL SITUATIONS FUND E2 USD	28/02/2023	1.404	1.207.716.991,00
BGF EUROPEAN SPECIAL SITUATIONS FUND I2 EUR	28/02/2023	1.404	1.207.716.991,00
BGF EUROPEAN SPECIAL SITUATIONS FUND I4 EUR	28/02/2023	1.404	1.207.716.991,00
BGF EUROPEAN SPECIAL SITUATIONS FUND X2 EUR	28/02/2023	1.404	1.207.716.991,00
BGF EUROPEAN SPECIAL SITUATIONS FUND X2 USD	28/02/2023	1.404	1.207.716.991,00
BGF EUROPEAN VALUE FUND A2 EUR	28/02/2023	1.318	882.102.340,00
BGF EUROPEAN VALUE FUND A2 GBP	28/02/2023	1.318	882.102.340,00
BGF EUROPEAN VALUE FUND A2 HEDGED AUD	28/02/2023	1.318	882.102.340,00
BGF EUROPEAN VALUE FUND A2 HEDGED CNH	28/02/2023	1.318	882.102.340,00
BGF EUROPEAN VALUE FUND A2 HEDGED HKD	28/02/2023	1.318	882.102.340,00
BGF EUROPEAN VALUE FUND A2 HEDGED USD	28/02/2023	1.318	882.102.340,00
BGF EUROPEAN VALUE FUND A2 USD	28/02/2023	1.318	882.102.340,00
BGF EUROPEAN VALUE FUND A4 EUR	28/02/2023	1.318	882.102.340,00
BGF EUROPEAN VALUE FUND A4 GBP	28/02/2023	1.318	882.102.340,00
BGF EUROPEAN VALUE FUND C2 EUR	28/02/2023	1.318	882.102.340,00
BGF EUROPEAN VALUE FUND C2 USD	28/02/2023	1.318	882.102.340,00
BGF EUROPEAN VALUE FUND D2 EUR	28/02/2023	1.318	882.102.340,00
BGF EUROPEAN VALUE FUND D2 GBP	28/02/2023	1.318	882.102.340,00
BGF EUROPEAN VALUE FUND D2 HEDGED USD	28/02/2023	1.318	882.102.340,00
BGF EUROPEAN VALUE FUND D2 USD	28/02/2023	1.318	882.102.340,00
BGF EUROPEAN VALUE FUND D4 GBP	28/02/2023	1.318	882.102.340,00
BGF EUROPEAN VALUE FUND E2 EUR	28/02/2023	1.318	882.102.340,00
BGF EUROPEAN VALUE FUND E2 USD	28/02/2023	1.318	882.102.340,00
BGF EUROPEAN VALUE FUND I2 EUR	28/02/2023	1.318	882.102.340,00
BGF EUROPEAN VALUE FUND X2 EUR	28/02/2023	1.318	882.102.340,00
BGF FINTECH FUND A2 EUR HEDGED	28/02/2023	836	278.186.047,00
BGF FINTECH FUND A2 SEK	28/02/2023	836	278.186.047,00
BGF FINTECH FUND A2 SGD HEDGED	28/02/2023	836	278.186.047,00
BGF FINTECH FUND A2 USD	28/02/2023	836	278.186.047,00
BGF FINTECH FUND A4 USD	28/02/2023	836	278.186.047,00
BGF FINTECH FUND C2 USD	28/02/2023	836	278.186.047,00
BGF FINTECH FUND D2 EUR	28/02/2023	836	278.186.047,00
BGF FINTECH FUND D2 EUR HEDGED	28/02/2023	836	278.186.047,00

Denominación	Fecha	Partícipes	Patrimonio
BGF FINTECH FUND D2 GBP HEDGED	28/02/2023	836	278.186.047,00
BGF FINTECH FUND D2 USD	28/02/2023	836	278.186.047,00
BGF FINTECH FUND E2 EUR	28/02/2023	836	278.186.047,00
BGF FINTECH FUND E2 EUR HEDGED	28/02/2023	836	278.186.047,00
BGF FINTECH FUND I2 EUR	28/02/2023	836	278.186.047,00
BGF FINTECH FUND I2 EUR HEDGED	28/02/2023	836	278.186.047,00
BGF FINTECH FUND I2 USD	28/02/2023	836	278.186.047,00
BGF FINTECH FUND I4 USD	28/02/2023	836	278.186.047,00
BGF FINTECH FUND X2 USD	28/02/2023	836	278.186.047,00
BGF FINTECH FUND Z2 USD	28/02/2023	836	278.186.047,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A1 EUR	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A1 USD	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A2 CHF HEDGED	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A2 EUR	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A2 EUR HEDGED	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A2 GBP HEDGED	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A2 JPY HEDGED	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A2 PLN HEDGED	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A2 SEK HEDGED	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A2 SGD HEDGED	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A2 USD	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A3 EUR	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A3 USD	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A4 EUR HEDGED	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A4 USD	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A5 EUR HEDGED	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A5 SGD HEDGED	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A5 USD	28/02/2023	5.226	7.318.709.338,00

Denominación	Fecha	Partícipes	Patrimonio
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A6 HKD HEDGED	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A6 USD	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A8 AUD HEDGED	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A8 CNH HEDGED	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND C1 EUR	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND C1 USD	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND C2 EUR	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND C2 USD	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND C5 USD	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D2 CHF HEDGED	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D2 EUR	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D2 EUR HEDGED	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D2 GBP HEDGED	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D2 PLN HEDGED	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D2 SGD HEDGED	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D2 USD	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D4 CAD HEDGED	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D4 EUR	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D4 EUR HEDGED	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D4 GBP HEDGED	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D5 CHF HEDGED	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D5 EUR HEDGED	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D5 USD	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND E2 EUR	28/02/2023	5.226	7.318.709.338,00

Denominación	Fecha	Partícipes	Patrimonio
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND E2 EUR HEDGED	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND E2 USD	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I2 AUD HEDGED	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I2 CAD HEDGED	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I2 CHF HEDGED	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I2 EUR HEDGED	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I2 GBP HEDGED	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I2 JPY HEDGED	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I2 USD	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I3 CAD HEDGED	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I5 EUR HEDGED	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I5 GBP HEDGED	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I5 JPY	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I5 JPY HEDGED	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I5 USD	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND S2 CHF HEDGED	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND S2 EUR HEDGED	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND S2 USD	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND S4 EUR HEDGED	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND S5 USD	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X2 AUD HEDGED	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X2 CAD HEDGED	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X2 CHF HEDGED	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X2 EUR HEDGED	28/02/2023	5.226	7.318.709.338,00

Denominación	Fecha	Partícipes	Patrimonio
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X2 GBP HEDGED	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X2 SEK HEDGED	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X2 USD	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X3 AUD HEDGED	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X3 EUR HEDGED	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X3 USD	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X5 EUR HEDGED	28/02/2023	5.226	7.318.709.338,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X5 GBP HEDGED	28/02/2023	5.226	7.318.709.338,00
BGF FUTURE OF TRANSPORT FUND A10 USD	28/02/2023	691	1.589.953.859,00
BGF FUTURE OF TRANSPORT FUND A2 CNH HEDGED	28/02/2023	691	1.589.953.859,00
BGF FUTURE OF TRANSPORT FUND A2 EUR	28/02/2023	691	1.589.953.859,00
BGF FUTURE OF TRANSPORT FUND A2 EUR HEDGED	28/02/2023	691	1.589.953.859,00
BGF FUTURE OF TRANSPORT FUND A2 SEK	28/02/2023	691	1.589.953.859,00
BGF FUTURE OF TRANSPORT FUND A2 SGD HEDGED	28/02/2023	691	1.589.953.859,00
BGF FUTURE OF TRANSPORT FUND A2 USD	28/02/2023	691	1.589.953.859,00
BGF FUTURE OF TRANSPORT FUND A4 EUR	28/02/2023	691	1.589.953.859,00
BGF FUTURE OF TRANSPORT FUND A4 USD	28/02/2023	691	1.589.953.859,00
BGF FUTURE OF TRANSPORT FUND D2 EUR	28/02/2023	691	1.589.953.859,00
BGF FUTURE OF TRANSPORT FUND D2 EUR HEDGED	28/02/2023	691	1.589.953.859,00
BGF FUTURE OF TRANSPORT FUND D2 GBP HEDGED	28/02/2023	691	1.589.953.859,00
BGF FUTURE OF TRANSPORT FUND D2 USD	28/02/2023	691	1.589.953.859,00
BGF FUTURE OF TRANSPORT FUND E2 EUR	28/02/2023	691	1.589.953.859,00
BGF FUTURE OF TRANSPORT FUND E2 EUR HEDGED	28/02/2023	691	1.589.953.859,00
BGF FUTURE OF TRANSPORT FUND I2 EUR	28/02/2023	691	1.589.953.859,00
BGF FUTURE OF TRANSPORT FUND I2 EUR HEDGED	28/02/2023	691	1.589.953.859,00
BGF FUTURE OF TRANSPORT FUND I2 JPY	28/02/2023	691	1.589.953.859,00
BGF FUTURE OF TRANSPORT FUND I2 USD	28/02/2023	691	1.589.953.859,00
BGF FUTURE OF TRANSPORT FUND I4 USD	28/02/2023	691	1.589.953.859,00
BGF FUTURE OF TRANSPORT FUND X2 USD	28/02/2023	691	1.589.953.859,00
BGF FUTURE OF TRANSPORT FUND Z2 USD	28/02/2023	691	1.589.953.859,00

Denominación	Fecha	Partícipes	Patrimonio
BGF GLOBAL ALLOCATION FUND A 9G AUD HEDGED	28/02/2023	7.903	13.798.564.504,11
BGF GLOBAL ALLOCATION FUND A 9G SGD HEDGED	28/02/2023	7.903	13.798.564.504,11
BGF GLOBAL ALLOCATION FUND A 9G USD	28/02/2023	7.903	13.798.564.504,11
BGF GLOBAL ALLOCATION FUND A2 AUD HEDGED	28/02/2023	7.903	13.798.564.504,11
BGF GLOBAL ALLOCATION FUND A2 CHF HEDGED	28/02/2023	7.903	13.798.564.504,11
BGF GLOBAL ALLOCATION FUND A2 CNH HEDGED	28/02/2023	7.903	13.798.564.504,11
BGF GLOBAL ALLOCATION FUND A2 EUR	28/02/2023	7.903	13.798.564.504,11
BGF GLOBAL ALLOCATION FUND A2 EUR HEDGED	28/02/2023	7.903	13.798.564.504,11
BGF GLOBAL ALLOCATION FUND A2 GBP HEDGED	28/02/2023	7.903	13.798.564.504,11
BGF GLOBAL ALLOCATION FUND A2 HKD HEDGED	28/02/2023	7.903	13.798.564.504,11
BGF GLOBAL ALLOCATION FUND A2 HUF	28/02/2023	7.903	13.798.564.504,11
BGF GLOBAL ALLOCATION FUND A2 PLN HEDGED	28/02/2023	7.903	13.798.564.504,11
BGF GLOBAL ALLOCATION FUND A2 SGD HEDGED	28/02/2023	7.903	13.798.564.504,11
BGF GLOBAL ALLOCATION FUND A2 USD	28/02/2023	7.903	13.798.564.504,11
BGF GLOBAL ALLOCATION FUND A4 EUR	28/02/2023	7.903	13.798.564.504,11
BGF GLOBAL ALLOCATION FUND A4 EUR HEDGED	28/02/2023	7.903	13.798.564.504,11
BGF GLOBAL ALLOCATION FUND A4 USD	28/02/2023	7.903	13.798.564.504,11
BGF GLOBAL ALLOCATION FUND C2 EUR	28/02/2023	7.903	13.798.564.504,11
BGF GLOBAL ALLOCATION FUND C2 EUR HEDGED	28/02/2023	7.903	13.798.564.504,11
BGF GLOBAL ALLOCATION FUND C2 USD	28/02/2023	7.903	13.798.564.504,11
BGF GLOBAL ALLOCATION FUND CLASS X2 HEDGED EUR	28/02/2023	7.903	13.798.564.504,00
BGF GLOBAL ALLOCATION FUND D2 AUD HEDGED	28/02/2023	7.903	13.798.564.504,11
BGF GLOBAL ALLOCATION FUND D2 CHF HEDGED	28/02/2023	7.903	13.798.564.504,11
BGF GLOBAL ALLOCATION FUND D2 EUR	28/02/2023	7.903	13.798.564.504,11
BGF GLOBAL ALLOCATION FUND D2 EUR HEDGED	28/02/2023	7.903	13.798.564.504,11
BGF GLOBAL ALLOCATION FUND D2 GBP HEDGED	28/02/2023	7.903	13.798.564.504,11
BGF GLOBAL ALLOCATION FUND D2 PLN HEDGED	28/02/2023	7.903	13.798.564.504,11
BGF GLOBAL ALLOCATION FUND D2 USD	28/02/2023	7.903	13.798.564.504,11

Denominación	Fecha	Partícipes	Patrimonio
BGF GLOBAL ALLOCATION FUND D2SGD HEDGED	28/02/2023	7.903	13.798.564.504,11
BGF GLOBAL ALLOCATION FUND D4 EUR	28/02/2023	7.903	13.798.564.504,11
BGF GLOBAL ALLOCATION FUND D4 EUR HEDGED	28/02/2023	7.903	13.798.564.504,11
BGF GLOBAL ALLOCATION FUND D4 GBP	28/02/2023	7.903	13.798.564.504,11
BGF GLOBAL ALLOCATION FUND E2 EUR	28/02/2023	7.903	13.798.564.504,11
BGF GLOBAL ALLOCATION FUND E2 EUR HEDGED	28/02/2023	7.903	13.798.564.504,11
BGF GLOBAL ALLOCATION FUND E2 PLN HEDGED	28/02/2023	7.903	13.798.564.504,11
BGF GLOBAL ALLOCATION FUND E2 USD	28/02/2023	7.903	13.798.564.504,11
BGF GLOBAL ALLOCATION FUND I2 EUR	28/02/2023	7.903	13.798.564.504,11
BGF GLOBAL ALLOCATION FUND I2 EUR HEDGED	28/02/2023	7.903	13.798.564.504,11
BGF GLOBAL ALLOCATION FUND I2 SGD HEDGED	28/02/2023	7.903	13.798.564.504,11
BGF GLOBAL ALLOCATION FUND I2 USD	28/02/2023	7.903	13.798.564.504,11
BGF GLOBAL ALLOCATION FUND S2 EUR	28/02/2023	7.903	13.798.564.504,00
BGF GLOBAL ALLOCATION FUND S2 EUR HEDGED	28/02/2023	7.903	13.798.564.504,00
BGF GLOBAL ALLOCATION FUND S2 USD	28/02/2023	7.903	13.798.564.504,00
BGF GLOBAL ALLOCATION FUND X2 AUD HEDGED	28/02/2023	7.903	13.798.564.504,11
BGF GLOBAL ALLOCATION FUND X2 EUR	28/02/2023	7.903	13.798.564.504,11
BGF GLOBAL ALLOCATION FUND X2 JPY HEDGED	28/02/2023	7.903	13.798.564.504,11
BGF GLOBAL ALLOCATION FUND X2 USD	28/02/2023	7.903	13.798.564.504,11
BGF GLOBAL ALLOCATION FUND X4 USD	28/02/2023	7.903	13.798.564.504,11
BGF GLOBAL CONSERVATIVE INCOME FUND A2 EUR	28/02/2023	21.542	468.667.363,00
BGF GLOBAL CONSERVATIVE INCOME FUND A4G EUR	28/02/2023	21.542	468.667.363,00
BGF GLOBAL CONSERVATIVE INCOME FUND A9 EUR	28/02/2023	21.542	468.667.363,00
BGF GLOBAL CONSERVATIVE INCOME FUND D2 EUR	28/02/2023	21.542	468.667.363,00
BGF GLOBAL CONSERVATIVE INCOME FUND D4G EUR	28/02/2023	21.542	468.667.363,00
BGF GLOBAL CONSERVATIVE INCOME FUND D9 EUR	28/02/2023	21.542	468.667.363,00
BGF GLOBAL CONSERVATIVE INCOME FUND E2 EUR	28/02/2023	21.542	468.667.363,00
BGF GLOBAL CONSERVATIVE INCOME FUND E5G EUR	28/02/2023	21.542	468.667.363,00
BGF GLOBAL CONSERVATIVE INCOME FUND E6 EUR	28/02/2023	21.542	468.667.363,00

Denominación	Fecha	Partícipes	Patrimonio
BGF GLOBAL CONSERVATIVE INCOME FUND E9 EUR	28/02/2023	21.542	468.667.363,00
BGF GLOBAL CONSERVATIVE INCOME FUND I2 EUR	28/02/2023	21.542	468.667.363,00
BGF GLOBAL CONSERVATIVE INCOME FUND I9 EUR	28/02/2023	21.542	468.667.363,00
BGF GLOBAL CONSERVATIVE INCOME FUND X2 EUR	28/02/2023	21.542	468.667.363,00
BGF GLOBAL CORPORATE BOND FUND A2 HEDGED EUR	28/02/2023	1.152	899.972.860,00
BGF GLOBAL CORPORATE BOND FUND A2 HEDGED SEK	28/02/2023	1.152	899.972.860,00
BGF GLOBAL CORPORATE BOND FUND A2 USD	28/02/2023	1.152	899.972.860,00
BGF GLOBAL CORPORATE BOND FUND A3 HEDGED AUD	28/02/2023	1.152	899.972.860,00
BGF GLOBAL CORPORATE BOND FUND A3 HEDGED CAD	28/02/2023	1.152	899.972.860,00
BGF GLOBAL CORPORATE BOND FUND A3 HEDGED GBP	28/02/2023	1.152	899.972.860,00
BGF GLOBAL CORPORATE BOND FUND A3 HEDGED NZD	28/02/2023	1.152	899.972.860,00
BGF GLOBAL CORPORATE BOND FUND A4 HEDGED EUR	28/02/2023	1.152	899.972.860,00
BGF GLOBAL CORPORATE BOND FUND A5 USD	28/02/2023	1.152	899.972.860,00
BGF GLOBAL CORPORATE BOND FUND A6 HEDGED HKD	28/02/2023	1.152	899.972.860,00
BGF GLOBAL CORPORATE BOND FUND A6 HEDGED SGD	28/02/2023	1.152	899.972.860,00
BGF GLOBAL CORPORATE BOND FUND A6 USD	28/02/2023	1.152	899.972.860,00
BGF GLOBAL CORPORATE BOND FUND A8 HEDGED AUD	28/02/2023	1.152	899.972.860,00
BGF GLOBAL CORPORATE BOND FUND A8 HEDGED CNH	28/02/2023	1.152	899.972.860,00
BGF GLOBAL CORPORATE BOND FUND A8 HEDGED NZD	28/02/2023	1.152	899.972.860,00
BGF GLOBAL CORPORATE BOND FUND D2 HEDGED EUR	28/02/2023	1.152	899.972.860,00
BGF GLOBAL CORPORATE BOND FUND D2 HEDGED GBP	28/02/2023	1.152	899.972.860,00
BGF GLOBAL CORPORATE BOND FUND D2 USD	28/02/2023	1.152	899.972.860,00
BGF GLOBAL CORPORATE BOND FUND D5 GBP HEDGED	28/02/2023	1.152	899.972.860,00
BGF GLOBAL CORPORATE BOND FUND E2 HEDGED EUR	28/02/2023	1.152	899.972.860,00

Denominación	Fecha	Partícipes	Patrimonio
BGF GLOBAL CORPORATE BOND FUND E2 USD	28/02/2023	1.152	899.972.860,00
BGF GLOBAL CORPORATE BOND FUND I2 HEDGED CAD	28/02/2023	1.152	899.972.860,00
BGF GLOBAL CORPORATE BOND FUND I2 HEDGED EUR	28/02/2023	1.152	899.972.860,00
BGF GLOBAL CORPORATE BOND FUND I2 USD	28/02/2023	1.152	899.972.860,00
BGF GLOBAL CORPORATE BOND FUND I4 HEDGED GBP	28/02/2023	1.152	899.972.860,00
BGF GLOBAL CORPORATE BOND FUND X2 HEDGED EUR	28/02/2023	1.152	899.972.860,00
BGF GLOBAL CORPORATE BOND FUND X2 NOK HEDGED	28/02/2023	1.152	899.972.860,00
BGF GLOBAL CORPORATE BOND FUND X2 USD	28/02/2023	1.152	899.972.860,00
BGF GLOBAL CORPORATE BOND FUND X4 HEDGED GBP	28/02/2023	1.152	899.972.860,00
BGF GLOBAL DYNAMIC EQUITY FUND A2 EUR	28/02/2023	876	373.337.215,00
BGF GLOBAL DYNAMIC EQUITY FUND A2 HEDGED CNH	28/02/2023	876	373.337.215,00
BGF GLOBAL DYNAMIC EQUITY FUND A2 HEDGED EUR	28/02/2023	876	373.337.215,00
BGF GLOBAL DYNAMIC EQUITY FUND A2 USD	28/02/2023	876	373.337.215,00
BGF GLOBAL DYNAMIC EQUITY FUND A4 EUR	28/02/2023	876	373.337.215,00
BGF GLOBAL DYNAMIC EQUITY FUND C2 EUR	28/02/2023	876	373.337.215,00
BGF GLOBAL DYNAMIC EQUITY FUND C2 HEDGED EUR	28/02/2023	876	373.337.215,00
BGF GLOBAL DYNAMIC EQUITY FUND C2 USD	28/02/2023	876	373.337.215,00
BGF GLOBAL DYNAMIC EQUITY FUND D2 EUR	28/02/2023	876	373.337.215,00
BGF GLOBAL DYNAMIC EQUITY FUND D2 HEDGED EUR	28/02/2023	876	373.337.215,00
BGF GLOBAL DYNAMIC EQUITY FUND D2 USD	28/02/2023	876	373.337.215,00
BGF GLOBAL DYNAMIC EQUITY FUND D4 EUR	28/02/2023	876	373.337.215,00
BGF GLOBAL DYNAMIC EQUITY FUND E2 EUR	28/02/2023	876	373.337.215,00
BGF GLOBAL DYNAMIC EQUITY FUND E2 HEDGED EUR	28/02/2023	876	373.337.215,00
BGF GLOBAL DYNAMIC EQUITY FUND E2 USD	28/02/2023	876	373.337.215,00

Denominación	Fecha	Partícipes	Patrimonio
BGF GLOBAL DYNAMIC EQUITY FUND I2 EUR	28/02/2023	876	373.337.215,00
BGF GLOBAL DYNAMIC EQUITY FUND X2 USD	28/02/2023	876	373.337.215,00
BGF GLOBAL EQUITY INCOME FUND A10 USD	28/02/2023	2.369	889.601.953,00
BGF GLOBAL EQUITY INCOME FUND A2 CHF HEDGED	28/02/2023	2.369	889.601.953,00
BGF GLOBAL EQUITY INCOME FUND A2 EUR	28/02/2023	2.369	889.601.953,00
BGF GLOBAL EQUITY INCOME FUND A2 EUR HEDGED	28/02/2023	2.369	889.601.953,00
BGF GLOBAL EQUITY INCOME FUND A2 PLN HEDGED	28/02/2023	2.369	889.601.953,00
BGF GLOBAL EQUITY INCOME FUND A2 SGD HEDGED	28/02/2023	2.369	889.601.953,00
BGF GLOBAL EQUITY INCOME FUND A2 USD	28/02/2023	2.369	889.601.953,00
BGF GLOBAL EQUITY INCOME FUND A4G EUR	28/02/2023	2.369	889.601.953,00
BGF GLOBAL EQUITY INCOME FUND A4G EUR HEDGED	28/02/2023	2.369	889.601.953,00
BGF GLOBAL EQUITY INCOME FUND A5G EUR	28/02/2023	2.369	889.601.953,00
BGF GLOBAL EQUITY INCOME FUND A5G EUR HEDGED	28/02/2023	2.369	889.601.953,00
BGF GLOBAL EQUITY INCOME FUND A5G GBP	28/02/2023	2.369	889.601.953,00
BGF GLOBAL EQUITY INCOME FUND A5G SGD HEDGED	28/02/2023	2.369	889.601.953,00
BGF GLOBAL EQUITY INCOME FUND A5G USD	28/02/2023	2.369	889.601.953,00
BGF GLOBAL EQUITY INCOME FUND A6 CNH HEDGED	28/02/2023	2.369	889.601.953,00
BGF GLOBAL EQUITY INCOME FUND A6 HKD HEDGED	28/02/2023	2.369	889.601.953,00
BGF GLOBAL EQUITY INCOME FUND A6 SGD HEDGED	28/02/2023	2.369	889.601.953,00
BGF GLOBAL EQUITY INCOME FUND A6 USD	28/02/2023	2.369	889.601.953,00
BGF GLOBAL EQUITY INCOME FUND A8 AUD HEDGED	28/02/2023	2.369	889.601.953,00
BGF GLOBAL EQUITY INCOME FUND A8 CNH HEDGED	28/02/2023	2.369	889.601.953,00
BGF GLOBAL EQUITY INCOME FUND A8 ZAR HEDGED	28/02/2023	2.369	889.601.953,00
BGF GLOBAL EQUITY INCOME FUND C2 USD	28/02/2023	2.369	889.601.953,00
BGF GLOBAL EQUITY INCOME FUND C5G USD	28/02/2023	2.369	889.601.953,00
BGF GLOBAL EQUITY INCOME FUND CLASS I2 EUR	28/02/2023	2.369	889.601.953,00

Denominación	Fecha	Partícipes	Patrimonio
BGF GLOBAL EQUITY INCOME FUND D2 CHF HEDGED	28/02/2023	2.369	889.601.953,00
BGF GLOBAL EQUITY INCOME FUND D2 EUR HEDGED	28/02/2023	2.369	889.601.953,00
BGF GLOBAL EQUITY INCOME FUND D2 PLN HEDGED	28/02/2023	2.369	889.601.953,00
BGF GLOBAL EQUITY INCOME FUND D2 SGD HEDGED	28/02/2023	2.369	889.601.953,00
BGF GLOBAL EQUITY INCOME FUND D2 USD	28/02/2023	2.369	889.601.953,00
BGF GLOBAL EQUITY INCOME FUND D4G EUR	28/02/2023	2.369	889.601.953,00
BGF GLOBAL EQUITY INCOME FUND D5G EUR HEGDED	28/02/2023	2.369	889.601.953,00
BGF GLOBAL EQUITY INCOME FUND D5G GBP	28/02/2023	2.369	889.601.953,00
BGF GLOBAL EQUITY INCOME FUND D5G GBP HEDGED	28/02/2023	2.369	889.601.953,00
BGF GLOBAL EQUITY INCOME FUND D5G USD	28/02/2023	2.369	889.601.953,00
BGF GLOBAL EQUITY INCOME FUND E2 EUR	28/02/2023	2.369	889.601.953,00
BGF GLOBAL EQUITY INCOME FUND E2 EUR HEDGED	28/02/2023	2.369	889.601.953,00
BGF GLOBAL EQUITY INCOME FUND E2 USD	28/02/2023	2.369	889.601.953,00
BGF GLOBAL EQUITY INCOME FUND E5G HEDGED EUR	28/02/2023	2.369	889.601.953,00
BGF GLOBAL EQUITY INCOME FUND E5G USD	28/02/2023	2.369	889.601.953,00
BGF GLOBAL EQUITY INCOME FUND I2 USD	28/02/2023	2.369	889.601.953,00
BGF GLOBAL EQUITY INCOME FUND SR2 USD	28/02/2023	2.369	889.601.953,00
BGF GLOBAL EQUITY INCOME FUND SR6 USD	28/02/2023	2.369	889.601.953,00
BGF GLOBAL EQUITY INCOME FUND X2 USD	28/02/2023	2.369	889.601.953,00
BGF GLOBAL GOVERNMENT BOND FUND A1 HEDGED EUR	28/02/2023	796	842.023.093,00
BGF GLOBAL GOVERNMENT BOND FUND A1 USD	28/02/2023	796	842.023.093,00
BGF GLOBAL GOVERNMENT BOND FUND A2 HEDGED EUR	28/02/2023	796	842.023.093,00
BGF GLOBAL GOVERNMENT BOND FUND A2 USD	28/02/2023	796	842.023.093,00
BGF GLOBAL GOVERNMENT BOND FUND A3 HEDGED EUR	28/02/2023	796	842.023.093,00
BGF GLOBAL GOVERNMENT BOND FUND A3 HEDGED GBP	28/02/2023	796	842.023.093,00
BGF GLOBAL GOVERNMENT BOND FUND A3 HEDGED HKD	28/02/2023	796	842.023.093,00

Denominación	Fecha	Partícipes	Patrimonio
BGF GLOBAL GOVERNMENT BOND FUND A3 USD	28/02/2023	796	842.023.093,00
BGF GLOBAL GOVERNMENT BOND FUND C1 HEDGED EUR	28/02/2023	796	842.023.093,00
BGF GLOBAL GOVERNMENT BOND FUND C1 USD	28/02/2023	796	842.023.093,00
BGF GLOBAL GOVERNMENT BOND FUND C2 HEDGED EUR	28/02/2023	796	842.023.093,00
BGF GLOBAL GOVERNMENT BOND FUND C2 USD	28/02/2023	796	842.023.093,00
BGF GLOBAL GOVERNMENT BOND FUND C3 USD	28/02/2023	796	842.023.093,00
BGF GLOBAL GOVERNMENT BOND FUND CLASS I2 HEDGED EUR	28/02/2023	796	842.023.093,00
BGF GLOBAL GOVERNMENT BOND FUND D2 HEDGED EUR	28/02/2023	796	842.023.093,00
BGF GLOBAL GOVERNMENT BOND FUND D2 USD	28/02/2023	796	842.023.093,00
BGF GLOBAL GOVERNMENT BOND FUND D3 HEDGED EUR	28/02/2023	796	842.023.093,00
BGF GLOBAL GOVERNMENT BOND FUND D3 USD	28/02/2023	796	842.023.093,00
BGF GLOBAL GOVERNMENT BOND FUND E2 HEDGED EUR	28/02/2023	796	842.023.093,00
BGF GLOBAL GOVERNMENT BOND FUND E2 USD	28/02/2023	796	842.023.093,00
BGF GLOBAL GOVERNMENT BOND FUND I2 USD	28/02/2023	796	842.023.093,00
BGF GLOBAL GOVERNMENT BOND FUND I4 EUR HEDGED	28/02/2023	796	842.023.093,00
BGF GLOBAL GOVERNMENT BOND FUND X2 HEDGED EUR	28/02/2023	796	842.023.093,00
BGF GLOBAL GOVERNMENT BOND FUND X2 HEDGED SEK	28/02/2023	796	842.023.093,00
BGF GLOBAL GOVERNMENT BOND FUND X2 NOK HEDGED	28/02/2023	796	842.023.093,00
BGF GLOBAL GOVERNMENT BOND FUND X2 USD	28/02/2023	796	842.023.093,00
BGF GLOBAL HIGH YIELD BOND FUND A1 HEDGED EUR	28/02/2023	2.286	1.497.098.986,00
BGF GLOBAL HIGH YIELD BOND FUND A1 USD	28/02/2023	2.286	1.497.098.986,00
BGF GLOBAL HIGH YIELD BOND FUND A2 HEDGED EUR	28/02/2023	2.286	1.497.098.986,00
BGF GLOBAL HIGH YIELD BOND FUND A2 HEDGED GBP	28/02/2023	2.286	1.497.098.986,00
BGF GLOBAL HIGH YIELD BOND FUND A2 HEDGED PLN	28/02/2023	2.286	1.497.098.986,00

Denominación	Fecha	Partícipes	Patrimonio
BGF GLOBAL HIGH YIELD BOND FUND A2 HEDGED SEK	28/02/2023	2.286	1.497.098.986,00
BGF GLOBAL HIGH YIELD BOND FUND A2 USD	28/02/2023	2.286	1.497.098.986,00
BGF GLOBAL HIGH YIELD BOND FUND A3 HEDGED EUR	28/02/2023	2.286	1.497.098.986,00
BGF GLOBAL HIGH YIELD BOND FUND A3 USD	28/02/2023	2.286	1.497.098.986,00
BGF GLOBAL HIGH YIELD BOND FUND A5 EUR	28/02/2023	2.286	1.497.098.986,00
BGF GLOBAL HIGH YIELD BOND FUND A6 HEDGED HKD	28/02/2023	2.286	1.497.098.986,00
BGF GLOBAL HIGH YIELD BOND FUND A6 SGD HEDGED	28/02/2023	2.286	1.497.098.986,00
BGF GLOBAL HIGH YIELD BOND FUND A6 USD	28/02/2023	2.286	1.497.098.986,00
BGF GLOBAL HIGH YIELD BOND FUND A8 CNH HEDGED	28/02/2023	2.286	1.497.098.986,00
BGF GLOBAL HIGH YIELD BOND FUND A8 HEDGED AUD	28/02/2023	2.286	1.497.098.986,00
BGF GLOBAL HIGH YIELD BOND FUND A8 HEDGED ZAR	28/02/2023	2.286	1.497.098.986,00
BGF GLOBAL HIGH YIELD BOND FUND C1 HEDGED EUR	28/02/2023	2.286	1.497.098.986,00
BGF GLOBAL HIGH YIELD BOND FUND C1 USD	28/02/2023	2.286	1.497.098.986,00
BGF GLOBAL HIGH YIELD BOND FUND C2 HEDGED EUR	28/02/2023	2.286	1.497.098.986,00
BGF GLOBAL HIGH YIELD BOND FUND C2 USD	28/02/2023	2.286	1.497.098.986,00
BGF GLOBAL HIGH YIELD BOND FUND D2 HEDGED EUR	28/02/2023	2.286	1.497.098.986,00
BGF GLOBAL HIGH YIELD BOND FUND D2 HEDGED GBP	28/02/2023	2.286	1.497.098.986,00
BGF GLOBAL HIGH YIELD BOND FUND D2 USD	28/02/2023	2.286	1.497.098.986,00
BGF GLOBAL HIGH YIELD BOND FUND D3 HEDGED EUR	28/02/2023	2.286	1.497.098.986,00
BGF GLOBAL HIGH YIELD BOND FUND D3 USD	28/02/2023	2.286	1.497.098.986,00
BGF GLOBAL HIGH YIELD BOND FUND D5 HEDGED GBP	28/02/2023	2.286	1.497.098.986,00
BGF GLOBAL HIGH YIELD BOND FUND E2 EUR	28/02/2023	2.286	1.497.098.986,00
BGF GLOBAL HIGH YIELD BOND FUND E2 HEDGED EUR	28/02/2023	2.286	1.497.098.986,00
BGF GLOBAL HIGH YIELD BOND FUND E2 USD	28/02/2023	2.286	1.497.098.986,00

Denominación	Fecha	Partícipes	Patrimonio
BGF GLOBAL HIGH YIELD BOND FUND E5 HEDGED EUR	28/02/2023	2.286	1.497.098.986,00
BGF GLOBAL HIGH YIELD BOND FUND I2 CHF HEDGED	28/02/2023	2.286	1.497.098.986,00
BGF GLOBAL HIGH YIELD BOND FUND I2 EUR HEDGED	28/02/2023	2.286	1.497.098.986,00
BGF GLOBAL HIGH YIELD BOND FUND I2 HEDGED CAD	28/02/2023	2.286	1.497.098.986,00
BGF GLOBAL HIGH YIELD BOND FUND I2 USD	28/02/2023	2.286	1.497.098.986,00
BGF GLOBAL HIGH YIELD BOND FUND I3 USD	28/02/2023	2.286	1.497.098.986,00
BGF GLOBAL HIGH YIELD BOND FUND X2 CAD	28/02/2023	2.286	1.497.098.986,00
BGF GLOBAL HIGH YIELD BOND FUND X2 HEDGED EUR	28/02/2023	2.286	1.497.098.986,00
BGF GLOBAL HIGH YIELD BOND FUND X2 USD	28/02/2023	2.286	1.497.098.986,00
BGF GLOBAL HIGH YIELD BOND FUND X4 HEDGED EUR	28/02/2023	2.286	1.497.098.986,00
BGF GLOBAL INFLATION LINKED BOND FUND A2 HEDGED EUR	28/02/2023	3.457	291.405.978,00
BGF GLOBAL INFLATION LINKED BOND FUND A2 USD	28/02/2023	3.457	291.405.978,00
BGF GLOBAL INFLATION LINKED BOND FUND A3 USD	28/02/2023	3.457	291.405.978,00
BGF GLOBAL INFLATION LINKED BOND FUND C2 USD	28/02/2023	3.457	291.405.978,00
BGF GLOBAL INFLATION LINKED BOND FUND C3 USD	28/02/2023	3.457	291.405.978,00
BGF GLOBAL INFLATION LINKED BOND FUND D2 HEDGED EUR	28/02/2023	3.457	291.405.978,00
BGF GLOBAL INFLATION LINKED BOND FUND D2 USD	28/02/2023	3.457	291.405.978,00
BGF GLOBAL INFLATION LINKED BOND FUND D3 USD	28/02/2023	3.457	291.405.978,00
BGF GLOBAL INFLATION LINKED BOND FUND E2 HEDGED EUR	28/02/2023	3.457	291.405.978,00
BGF GLOBAL INFLATION LINKED BOND FUND I2 USD	28/02/2023	3.457	291.405.978,00
BGF GLOBAL INFLATION LINKED BOND FUND X2 HEDGED EUR	28/02/2023	3.457	291.405.978,00
BGF GLOBAL LONG-HORIZON EQUITY FUND A2 USD	28/02/2023	2.849	1.111.590.292,00
BGF GLOBAL LONG-HORIZON EQUITY FUND E2 EUR	28/02/2023	2.849	1.111.590.292,00
BGF GLOBAL LONG-HORIZON EQUITY FUND E2 USD	28/02/2023	2.849	1.111.590.292,00
BGF GLOBAL LONG-HORIZON EQUITY FUND A2 EUR	28/02/2023	2.849	1.111.590.292,00

Denominación	Fecha	Partícipes	Patrimonio
BGF GLOBAL LONG-HORIZON EQUITY FUND A2 HEDGED SGD	28/02/2023	2.849	1.111.590.292,00
BGF GLOBAL LONG-HORIZON EQUITY FUND A4 GBP	28/02/2023	2.849	1.111.590.292,00
BGF GLOBAL LONG-HORIZON EQUITY FUND A4 USD	28/02/2023	2.849	1.111.590.292,00
BGF GLOBAL LONG-HORIZON EQUITY FUND C2 USD	28/02/2023	2.849	1.111.590.292,00
BGF GLOBAL LONG-HORIZON EQUITY FUND D2 EUR	28/02/2023	2.849	1.111.590.292,00
BGF GLOBAL LONG-HORIZON EQUITY FUND D2 USD	28/02/2023	2.849	1.111.590.292,00
BGF GLOBAL LONG-HORIZON EQUITY FUND D4 GBP	28/02/2023	2.849	1.111.590.292,00
BGF GLOBAL LONG-HORIZON EQUITY FUND I2 EUR	28/02/2023	2.849	1.111.590.292,00
BGF GLOBAL LONG-HORIZON EQUITY FUND X2 EUR	28/02/2023	2.849	1.111.590.292,00
BGF GLOBAL LONG-HORIZON EQUITY FUND X2 USD	28/02/2023	2.849	1.111.590.292,00
BGF GLOBAL MULTI-ASSET INCOME FUND A2 CHF HEDGED	28/02/2023	3.726	4.882.861.168,00
BGF GLOBAL MULTI-ASSET INCOME FUND A2 EUR	28/02/2023	3.726	4.882.861.168,00
BGF GLOBAL MULTI-ASSET INCOME FUND A2 EUR HEDGED	28/02/2023	3.726	4.882.861.168,00
BGF GLOBAL MULTI-ASSET INCOME FUND A2 USD	28/02/2023	3.726	4.882.861.168,00
BGF GLOBAL MULTI-ASSET INCOME FUND A3G EUR	28/02/2023	3.726	4.882.861.168,00
BGF GLOBAL MULTI-ASSET INCOME FUND A4G CHF HEDGED	28/02/2023	3.726	4.882.861.168,00
BGF GLOBAL MULTI-ASSET INCOME FUND A4G EUR HEDGED	28/02/2023	3.726	4.882.861.168,00
BGF GLOBAL MULTI-ASSET INCOME FUND A4G USD	28/02/2023	3.726	4.882.861.168,00
BGF GLOBAL MULTI-ASSET INCOME FUND A5G AUD HEDGED	28/02/2023	3.726	4.882.861.168,00
BGF GLOBAL MULTI-ASSET INCOME FUND A5G SGD HEDGED	28/02/2023	3.726	4.882.861.168,00
BGF GLOBAL MULTI-ASSET INCOME FUND A5G USD	28/02/2023	3.726	4.882.861.168,00
BGF GLOBAL MULTI-ASSET INCOME FUND A6 EUR HEDGED	28/02/2023	3.726	4.882.861.168,00
BGF GLOBAL MULTI-ASSET INCOME FUND A6 HKD HEDGED	28/02/2023	3.726	4.882.861.168,00
BGF GLOBAL MULTI-ASSET INCOME FUND A6 SGD HEDGED	28/02/2023	3.726	4.882.861.168,00

Denominación	Fecha	Partícipes	Patrimonio
BGF GLOBAL MULTI-ASSET INCOME FUND A6 USD	28/02/2023	3.726	4.882.861.168,00
BGF GLOBAL MULTI-ASSET INCOME FUND A8 AUD HEDGED	28/02/2023	3.726	4.882.861.168,00
BGF GLOBAL MULTI-ASSET INCOME FUND A8 CAD HEDGED	28/02/2023	3.726	4.882.861.168,00
BGF GLOBAL MULTI-ASSET INCOME FUND A8 CNH HEDGED	28/02/2023	3.726	4.882.861.168,00
BGF GLOBAL MULTI-ASSET INCOME FUND A8 GBP HEDGED	28/02/2023	3.726	4.882.861.168,00
BGF GLOBAL MULTI-ASSET INCOME FUND A8 NZD HEDGED	28/02/2023	3.726	4.882.861.168,00
BGF GLOBAL MULTI-ASSET INCOME FUND C2 USD	28/02/2023	3.726	4.882.861.168,00
BGF GLOBAL MULTI-ASSET INCOME FUND C6 USD	28/02/2023	3.726	4.882.861.168,00
BGF GLOBAL MULTI-ASSET INCOME FUND D2 CHF HEDGED	28/02/2023	3.726	4.882.861.168,00
BGF GLOBAL MULTI-ASSET INCOME FUND D2 EUR HEDGED	28/02/2023	3.726	4.882.861.168,00
BGF GLOBAL MULTI-ASSET INCOME FUND D2 USD	28/02/2023	3.726	4.882.861.168,00
BGF GLOBAL MULTI-ASSET INCOME FUND D4G CHF HEDGED	28/02/2023	3.726	4.882.861.168,00
BGF GLOBAL MULTI-ASSET INCOME FUND D4G EUR HEDGED	28/02/2023	3.726	4.882.861.168,00
BGF GLOBAL MULTI-ASSET INCOME FUND D6 GBP HEDGED	28/02/2023	3.726	4.882.861.168,00
BGF GLOBAL MULTI-ASSET INCOME FUND D6 SGD HEDGED	28/02/2023	3.726	4.882.861.168,00
BGF GLOBAL MULTI-ASSET INCOME FUND D6 USD	28/02/2023	3.726	4.882.861.168,00
BGF GLOBAL MULTI-ASSET INCOME FUND E2 EUR	28/02/2023	3.726	4.882.861.168,00
BGF GLOBAL MULTI-ASSET INCOME FUND E2 EUR HEDGED	28/02/2023	3.726	4.882.861.168,00
BGF GLOBAL MULTI-ASSET INCOME FUND E5G EUR HEDGED	28/02/2023	3.726	4.882.861.168,00
BGF GLOBAL MULTI-ASSET INCOME FUND E9 EUR HEDGED	28/02/2023	3.726	4.882.861.168,00
BGF GLOBAL MULTI-ASSET INCOME FUND I2 EUR HEDGED	28/02/2023	3.726	4.882.861.168,00
BGF GLOBAL MULTI-ASSET INCOME FUND I2 USD	28/02/2023	3.726	4.882.861.168,00
BGF GLOBAL MULTI-ASSET INCOME FUND I5G EUR HEDGED	28/02/2023	3.726	4.882.861.168,00
BGF GLOBAL MULTI-ASSET INCOME FUND X2 USD	28/02/2023	3.726	4.882.861.168,00

Denominación	Fecha	Partícipes	Patrimonio
BGF GLOBAL MULTI-ASSET INCOME FUND X5G GBP HEDGED	28/02/2023	3.726	4.882.861.168,00
BGF GLOBAL MULTI-ASSET INCOME FUND X8 AUD HEDGED	28/02/2023	3.726	4.882.861.168,00
BGF GLOBAL SMALLCAP FUND CLASS D2 USD	28/02/2023	1.086	243.700.278,00
BGF INDIA FUND A2 EUR	28/02/2023	677	379.598.905,00
BGF INDIA FUND A2 USD	28/02/2023	677	379.598.905,00
BGF INDIA FUND A4 GBP	28/02/2023	677	379.598.905,00
BGF INDIA FUND C2 EUR	28/02/2023	677	379.598.905,00
BGF INDIA FUND C2 USD	28/02/2023	677	379.598.905,00
BGF INDIA FUND D2 EUR	28/02/2023	677	379.598.905,00
BGF INDIA FUND D2 USD	28/02/2023	677	379.598.905,00
BGF INDIA FUND D4 GBP	28/02/2023	677	379.598.905,00
BGF INDIA FUND E2 EUR	28/02/2023	677	379.598.905,00
BGF INDIA FUND E2 USD	28/02/2023	677	379.598.905,00
BGF INDIA FUND I2 USD	28/02/2023	677	379.598.905,00
BGF INDIA FUND X2 USD	28/02/2023	677	379.598.905,00
BGF JAPAN FLEXIBLE EQUITY FUND A2 EUR	28/02/2023	970	180.618.794,00
BGF JAPAN FLEXIBLE EQUITY FUND A2 HEDGED EUR	28/02/2023	970	180.618.794,00
BGF JAPAN FLEXIBLE EQUITY FUND A2 HEDGED USD	28/02/2023	970	180.618.794,00
BGF JAPAN FLEXIBLE EQUITY FUND A2 JPY	28/02/2023	970	180.618.794,00
BGF JAPAN FLEXIBLE EQUITY FUND A2 USD	28/02/2023	970	180.618.794,00
BGF JAPAN FLEXIBLE EQUITY FUND A4 GBP	28/02/2023	970	180.618.794,00
BGF JAPAN FLEXIBLE EQUITY FUND C2 EUR	28/02/2023	970	180.618.794,00
BGF JAPAN FLEXIBLE EQUITY FUND C2 JPY	28/02/2023	970	180.618.794,00
BGF JAPAN FLEXIBLE EQUITY FUND C2 USD	28/02/2023	970	180.618.794,00
BGF JAPAN FLEXIBLE EQUITY FUND D2 EUR	28/02/2023	970	180.618.794,00
BGF JAPAN FLEXIBLE EQUITY FUND D2 HEDGED EUR	28/02/2023	970	180.618.794,00
BGF JAPAN FLEXIBLE EQUITY FUND D2 USD	28/02/2023	970	180.618.794,00
BGF JAPAN FLEXIBLE EQUITY FUND D4 GBP	28/02/2023	970	180.618.794,00
BGF JAPAN FLEXIBLE EQUITY FUND E2 EUR	28/02/2023	970	180.618.794,00
BGF JAPAN FLEXIBLE EQUITY FUND E2 HEDGED EUR	28/02/2023	970	180.618.794,00
BGF JAPAN FLEXIBLE EQUITY FUND E2 JPY	28/02/2023	970	180.618.794,00
BGF JAPAN FLEXIBLE EQUITY FUND E2 USD	28/02/2023	970	180.618.794,00
BGF JAPAN FLEXIBLE EQUITY FUND I2 EUR	28/02/2023	970	180.618.794,00
BGF JAPAN FLEXIBLE EQUITY FUND I2 JPY	28/02/2023	970	180.618.794,00
BGF JAPAN FLEXIBLE EQUITY FUND X2 EUR HEDGED	28/02/2023	970	180.618.794,00
BGF JAPAN FLEXIBLE EQUITY FUND X2 GBP	28/02/2023	970	180.618.794,00

Denominación	Fecha	Partícipes	Patrimonio
BGF JAPAN FLEXIBLE EQUITY FUND X2 JPY	28/02/2023	970	180.618.794,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A2 EUR	28/02/2023	728	127.263.989,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A2 HEDGED EUR	28/02/2023	728	127.263.989,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A2 HEDGED USD	28/02/2023	728	127.263.989,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A2 JPY	28/02/2023	728	127.263.989,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A2 USD	28/02/2023	728	127.263.989,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A4 GBP	28/02/2023	728	127.263.989,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND C2 JPY	28/02/2023	728	127.263.989,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND C2 USD	28/02/2023	728	127.263.989,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND D2 EUR	28/02/2023	728	127.263.989,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND D2 HEDGED EUR	28/02/2023	728	127.263.989,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND D2 JPY	28/02/2023	728	127.263.989,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND D2 USD	28/02/2023	728	127.263.989,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND D4 GBP	28/02/2023	728	127.263.989,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND E2 EUR	28/02/2023	728	127.263.989,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND E2 JPY	28/02/2023	728	127.263.989,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND E2 USD	28/02/2023	728	127.263.989,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND I2 EUR	28/02/2023	728	127.263.989,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND I2 EUR HEDGED	28/02/2023	728	127.263.989,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND I2 JPY	28/02/2023	728	127.263.989,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND X2 JPY	28/02/2023	728	127.263.989,00
BGF LATIN AMERICAN FUND A2 EUR	28/02/2023	1.561	749.701.293,00
BGF LATIN AMERICAN FUND A2 GBP	28/02/2023	1.561	749.701.293,00
BGF LATIN AMERICAN FUND A2 HEDGED AUD	28/02/2023	1.561	749.701.293,00
BGF LATIN AMERICAN FUND A2 HEDGED CHF	28/02/2023	1.561	749.701.293,00

Denominación	Fecha	Partícipes	Patrimonio
BGF LATIN AMERICAN FUND A2 HEDGED HKD	28/02/2023	1.561	749.701.293,00
BGF LATIN AMERICAN FUND A2 HEDGED PLN	28/02/2023	1.561	749.701.293,00
BGF LATIN AMERICAN FUND A2 HEDGED SGD	28/02/2023	1.561	749.701.293,00
BGF LATIN AMERICAN FUND A2 USD	28/02/2023	1.561	749.701.293,00
BGF LATIN AMERICAN FUND A4 EUR	28/02/2023	1.561	749.701.293,00
BGF LATIN AMERICAN FUND A4 GBP	28/02/2023	1.561	749.701.293,00
BGF LATIN AMERICAN FUND C2 EUR	28/02/2023	1.561	749.701.293,00
BGF LATIN AMERICAN FUND C2 USD	28/02/2023	1.561	749.701.293,00
BGF LATIN AMERICAN FUND D2 EUR	28/02/2023	1.561	749.701.293,00
BGF LATIN AMERICAN FUND D2 GBP	28/02/2023	1.561	749.701.293,00
BGF LATIN AMERICAN FUND D2 HEDGED CHF	28/02/2023	1.561	749.701.293,00
BGF LATIN AMERICAN FUND D2 HEDGED EUR	28/02/2023	1.561	749.701.293,00
BGF LATIN AMERICAN FUND D2 HEDGED GBP	28/02/2023	1.561	749.701.293,00
BGF LATIN AMERICAN FUND D2 HEDGED PLN	28/02/2023	1.561	749.701.293,00
BGF LATIN AMERICAN FUND D2 HEDGED SGD	28/02/2023	1.561	749.701.293,00
BGF LATIN AMERICAN FUND D2 USD	28/02/2023	1.561	749.701.293,00
BGF LATIN AMERICAN FUND D4 EUR	28/02/2023	1.561	749.701.293,00
BGF LATIN AMERICAN FUND D4 GBP	28/02/2023	1.561	749.701.293,00
BGF LATIN AMERICAN FUND E2 EUR	28/02/2023	1.561	749.701.293,00
BGF LATIN AMERICAN FUND E2 GBP	28/02/2023	1.561	749.701.293,00
BGF LATIN AMERICAN FUND E2 USD	28/02/2023	1.561	749.701.293,00
BGF LATIN AMERICAN FUND I2 EUR	28/02/2023	1.561	749.701.293,00
BGF LATIN AMERICAN FUND I2 USD	28/02/2023	1.561	749.701.293,00
BGF LATIN AMERICAN FUND X2 USD	28/02/2023	1.561	749.701.293,00
BGF LATIN AMERICAN FUND X4 GBP	28/02/2023	1.561	749.701.293,00
BGF MULTI-THEME EQUITY FUND A2 EUR HEDGED	28/02/2023	1.230	170.597.957,00
BGF MULTI-THEME EQUITY FUND C2 EUR	28/02/2023	1.230	170.597.957,00
BGF MULTI-THEME EQUITY FUND CLASS A2 EUR	28/02/2023	1.230	170.597.957,00
BGF MULTI-THEME EQUITY FUND CLASS A2 USD	28/02/2023	1.230	170.597.957,00
BGF MULTI-THEME EQUITY FUND CLASS D2 EUR	28/02/2023	1.230	170.597.957,00
BGF MULTI-THEME EQUITY FUND CLASS D2 GBP	28/02/2023	1.230	170.597.957,00
BGF MULTI-THEME EQUITY FUND CLASS D2 USD	28/02/2023	1.230	170.597.957,00

Denominación	Fecha	Partícipes	Patrimonio
BGF MULTI-THEME EQUITY FUND CLASS E2 EUR	28/02/2023	1.230	170.597.957,00
BGF MULTI-THEME EQUITY FUND CLASS X2 USD	28/02/2023	1.230	170.597.957,00
BGF MULTI-THEME EQUITY FUND CLASS Z2 EUR	28/02/2023	1.230	170.597.957,00
BGF MULTI-THEME EQUITY FUND CLASS Z2 USD	28/02/2023	1.230	170.597.957,00
BGF MULTI-THEME EQUITY FUND D2 EUR HEDGED	28/02/2023	1.230	170.597.957,00
BGF MULTI-THEME EQUITY FUND X2 GBP HEDGED	28/02/2023	1.230	170.597.957,00
BGF NATURAL RESOURCES GROWTH & INCOME FUND A2 EUR HEDGED	28/02/2023	3.657	479.680.377,00
BGF NATURAL RESOURCES GROWTH & INCOME FUND A2 USD	28/02/2023	3.657	479.680.377,00
BGF NATURAL RESOURCES GROWTH & INCOME FUND A3G USD	28/02/2023	3.657	479.680.377,00
BGF NATURAL RESOURCES GROWTH & INCOME FUND A4G USD	28/02/2023	3.657	479.680.377,00
BGF NATURAL RESOURCES GROWTH & INCOME FUND A5G EUR	28/02/2023	3.657	479.680.377,00
BGF NATURAL RESOURCES GROWTH & INCOME FUND A5G USD	28/02/2023	3.657	479.680.377,00
BGF NATURAL RESOURCES GROWTH & INCOME FUND D2 EUR	28/02/2023	3.657	479.680.377,00
BGF NATURAL RESOURCES GROWTH & INCOME FUND D2 EUR HEDGED	28/02/2023	3.657	479.680.377,00
BGF NATURAL RESOURCES GROWTH & INCOME FUND E2 EUR	28/02/2023	3.657	479.680.377,00
BGF NATURAL RESOURCES GROWTH & INCOME FUND E5G HEDGED EUR	28/02/2023	3.657	479.680.377,00
BGF NATURAL RESOURCES GROWTH & INCOME FUND I4G USD	28/02/2023	3.657	479.680.377,00
BGF NATURAL RESOURCES GROWTH & INCOME S2 EUR	28/02/2023	3.657	479.680.377,00
BGF NATURAL RESOURCES GROWTH & INCOME S2 USD	28/02/2023	3.657	479.680.377,00
BGF NATURAL RESOURCES GROWTH & INCOME S5G EUR	28/02/2023	3.657	479.680.377,00
BGF NATURAL RESOURCES GROWTH & INCOME S5G USD	28/02/2023	3.657	479.680.377,00
BGF NEXT GENERATION TECHNOLOGY D2 GBP	28/02/2023	1.642	2.325.179.782,00
BGF NEXT GENERATION TECHNOLOGY FUND A10 USD	28/02/2023	1.642	2.325.179.782,00
BGF NEXT GENERATION TECHNOLOGY FUND A2 AUD HEDGED	28/02/2023	1.642	2.325.179.782,00

Denominación	Fecha	Partícipes	Patrimonio
BGF NEXT GENERATION TECHNOLOGY FUND A2 CHF HEDGED	28/02/2023	1.642	2.325.179.782,00
BGF NEXT GENERATION TECHNOLOGY FUND A2 CNH HEDGED	28/02/2023	1.642	2.325.179.782,00
BGF NEXT GENERATION TECHNOLOGY FUND A2 EUR	28/02/2023	1.642	2.325.179.782,00
BGF NEXT GENERATION TECHNOLOGY FUND A2 EUR HEDGED	28/02/2023	1.642	2.325.179.782,00
BGF NEXT GENERATION TECHNOLOGY FUND A2 GBP HEDGED	28/02/2023	1.642	2.325.179.782,00
BGF NEXT GENERATION TECHNOLOGY FUND A2 HKD HEDGED	28/02/2023	1.642	2.325.179.782,00
BGF NEXT GENERATION TECHNOLOGY FUND A2 NZD HEDGED	28/02/2023	1.642	2.325.179.782,00
BGF NEXT GENERATION TECHNOLOGY FUND A2 SEK	28/02/2023	1.642	2.325.179.782,00
BGF NEXT GENERATION TECHNOLOGY FUND A2 SGD HEDGED	28/02/2023	1.642	2.325.179.782,00
BGF NEXT GENERATION TECHNOLOGY FUND A2 USD	28/02/2023	1.642	2.325.179.782,00
BGF NEXT GENERATION TECHNOLOGY FUND A4 EUR	28/02/2023	1.642	2.325.179.782,00
BGF NEXT GENERATION TECHNOLOGY FUND A4 USD	28/02/2023	1.642	2.325.179.782,00
BGF NEXT GENERATION TECHNOLOGY FUND D2 CNH HEDGED	28/02/2023	1.642	2.325.179.782,00
BGF NEXT GENERATION TECHNOLOGY FUND D2 EUR	28/02/2023	1.642	2.325.179.782,00
BGF NEXT GENERATION TECHNOLOGY FUND D2 EUR HEDGED	28/02/2023	1.642	2.325.179.782,00
BGF NEXT GENERATION TECHNOLOGY FUND D2 GBP HEDGED	28/02/2023	1.642	2.325.179.782,00
BGF NEXT GENERATION TECHNOLOGY FUND D2 SGD HEDGED	28/02/2023	1.642	2.325.179.782,00
BGF NEXT GENERATION TECHNOLOGY FUND D2 USD	28/02/2023	1.642	2.325.179.782,00
BGF NEXT GENERATION TECHNOLOGY FUND E2 EUR	28/02/2023	1.642	2.325.179.782,00
BGF NEXT GENERATION TECHNOLOGY FUND E2 EUR HEDGED	28/02/2023	1.642	2.325.179.782,00
BGF NEXT GENERATION TECHNOLOGY FUND I2 EUR	28/02/2023	1.642	2.325.179.782,00
BGF NEXT GENERATION TECHNOLOGY FUND I2 EUR HEDGED	28/02/2023	1.642	2.325.179.782,00
BGF NEXT GENERATION TECHNOLOGY FUND I2 GBP	28/02/2023	1.642	2.325.179.782,00
BGF NEXT GENERATION TECHNOLOGY FUND I2 USD	28/02/2023	1.642	2.325.179.782,00

Denominación	Fecha	Partícipes	Patrimonio
BGF NEXT GENERATION TECHNOLOGY FUND I4 GBP	28/02/2023	1.642	2.325.179.782,00
BGF NEXT GENERATION TECHNOLOGY FUND I4 USD	28/02/2023	1.642	2.325.179.782,00
BGF NEXT GENERATION TECHNOLOGY FUND S2 CHF HEDGED	28/02/2023	1.642	2.325.179.782,00
BGF NEXT GENERATION TECHNOLOGY FUND S2 EUR HEDGED	28/02/2023	1.642	2.325.179.782,00
BGF NEXT GENERATION TECHNOLOGY FUND S2 GBP HEDGED	28/02/2023	1.642	2.325.179.782,00
BGF NEXT GENERATION TECHNOLOGY FUND S2 USD	28/02/2023	1.642	2.325.179.782,00
BGF NEXT GENERATION TECHNOLOGY FUND SR2 EUR	28/02/2023	1.642	2.325.179.782,00
BGF NEXT GENERATION TECHNOLOGY FUND SR2 EUR HEDGED	28/02/2023	1.642	2.325.179.782,00
BGF NEXT GENERATION TECHNOLOGY FUND SR2 USD	28/02/2023	1.642	2.325.179.782,00
BGF NEXT GENERATION TECHNOLOGY FUND SR4 GBP	28/02/2023	1.642	2.325.179.782,00
BGF NEXT GENERATION TECHNOLOGY FUND SR4 USD	28/02/2023	1.642	2.325.179.782,00
BGF NEXT GENERATION TECHNOLOGY FUND X2 USD	28/02/2023	1.642	2.325.179.782,00
BGF NEXT GENERATION TECHNOLOGY FUND Z2 CHF HEDGED	28/02/2023	1.642	2.325.179.782,00
BGF NEXT GENERATION TECHNOLOGY FUND Z2 USD	28/02/2023	1.642	2.325.179.782,00
BGF NUTRITION FUND A2 HEDGED EUR	28/02/2023	635	281.836.723,00
BGF NUTRITION FUND A2 HEDGED PLN	28/02/2023	635	281.836.723,00
BGF NUTRITION FUND A2 HEDGED SGD	28/02/2023	635	281.836.723,00
BGF NUTRITION FUND A2 HKD	28/02/2023	635	281.836.723,00
BGF NUTRITION FUND A2 USD	28/02/2023	635	281.836.723,00
BGF NUTRITION FUND A4 HEDGED EUR	28/02/2023	635	281.836.723,00
BGF NUTRITION FUND A4 HEDGED GBP	28/02/2023	635	281.836.723,00
BGF NUTRITION FUND A4 USD	28/02/2023	635	281.836.723,00
BGF NUTRITION FUND C2 USD	28/02/2023	635	281.836.723,00
BGF NUTRITION FUND D2 EUR	28/02/2023	635	281.836.723,00
BGF NUTRITION FUND D2 HEDGED EUR	28/02/2023	635	281.836.723,00
BGF NUTRITION FUND D2 HEDGED GBP	28/02/2023	635	281.836.723,00
BGF NUTRITION FUND D2 HEDGED SGD	28/02/2023	635	281.836.723,00
BGF NUTRITION FUND D2 HKD	28/02/2023	635	281.836.723,00
BGF NUTRITION FUND D2 USD	28/02/2023	635	281.836.723,00
BGF NUTRITION FUND D4 HEDGED EUR	28/02/2023	635	281.836.723,00
BGF NUTRITION FUND D4 HEDGED GBP	28/02/2023	635	281.836.723,00
BGF NUTRITION FUND E2 EUR	28/02/2023	635	281.836.723,00

Denominación	Fecha	Partícipes	Patrimonio
BGF NUTRITION FUND I2 JPY	28/02/2023	635	281.836.723,00
BGF NUTRITION FUND I2 JPY HEDGED	28/02/2023	635	281.836.723,00
BGF NUTRITION FUND I2 USD	28/02/2023	635	281.836.723,00
BGF NUTRITION FUND I4 USD	28/02/2023	635	281.836.723,00
BGF NUTRITION FUND X2 USD	28/02/2023	635	281.836.723,00
BGF SUSTAINABLE EMERGING MARKET BOND FUND ZI2 USD	28/02/2023	716	351.264.853,00
BGF SUSTAINABLE EMERGING MARKETS BLENDED BOND FUND ZI2 USD	28/02/2023	501	39.431.491,00
BGF SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND ZI2 USD	28/02/2023	504	52.132.088,00
BGF SUSTAINABLE ENERGY FUND A10 USD	28/02/2023	4.565	6.502.625.989,00
BGF SUSTAINABLE ENERGY FUND A2 AUD HEDGED	28/02/2023	4.565	6.502.625.989,00
BGF SUSTAINABLE ENERGY FUND A2 CAD HEDGED	28/02/2023	4.565	6.502.625.989,00
BGF SUSTAINABLE ENERGY FUND A2 CNH HEDGED	28/02/2023	4.565	6.502.625.989,00
BGF SUSTAINABLE ENERGY FUND A2 EUR	28/02/2023	4.565	6.502.625.989,00
BGF SUSTAINABLE ENERGY FUND A2 EUR HEDGED	28/02/2023	4.565	6.502.625.989,00
BGF SUSTAINABLE ENERGY FUND A2 GBP HEDGED	28/02/2023	4.565	6.502.625.989,00
BGF SUSTAINABLE ENERGY FUND A2 HKD HEDGED	28/02/2023	4.565	6.502.625.989,00
BGF SUSTAINABLE ENERGY FUND A2 NZD HEDGED	28/02/2023	4.565	6.502.625.989,00
BGF SUSTAINABLE ENERGY FUND A2 SGD HEDGED	28/02/2023	4.565	6.502.625.989,00
BGF SUSTAINABLE ENERGY FUND A2 USD	28/02/2023	4.565	6.502.625.989,00
BGF SUSTAINABLE ENERGY FUND A4 EUR	28/02/2023	4.565	6.502.625.989,00
BGF SUSTAINABLE ENERGY FUND A4 GBP	28/02/2023	4.565	6.502.625.989,00
BGF SUSTAINABLE ENERGY FUND A4 USD	28/02/2023	4.565	6.502.625.989,00
BGF SUSTAINABLE ENERGY FUND C2 EUR	28/02/2023	4.565	6.502.625.989,00
BGF SUSTAINABLE ENERGY FUND C2 USD	28/02/2023	4.565	6.502.625.989,00
BGF SUSTAINABLE ENERGY FUND CLASS S2 USD	28/02/2023	4.565	6.502.625.989,00
BGF SUSTAINABLE ENERGY FUND D2 EUR	28/02/2023	4.565	6.502.625.989,00
BGF SUSTAINABLE ENERGY FUND D2 SGD HEDGED	28/02/2023	4.565	6.502.625.989,00
BGF SUSTAINABLE ENERGY FUND D2 USD	28/02/2023	4.565	6.502.625.989,00
BGF SUSTAINABLE ENERGY FUND D4 EUR	28/02/2023	4.565	6.502.625.989,00
BGF SUSTAINABLE ENERGY FUND D4 GBP	28/02/2023	4.565	6.502.625.989,00
BGF SUSTAINABLE ENERGY FUND E2 EUR	28/02/2023	4.565	6.502.625.989,00
BGF SUSTAINABLE ENERGY FUND E2 EUR HEDGED	28/02/2023	4.565	6.502.625.989,00

Denominación	Fecha	Partícipes	Patrimonio
BGF SUSTAINABLE ENERGY FUND E2 USD	28/02/2023	4.565	6.502.625.989,00
BGF SUSTAINABLE ENERGY FUND I2 EUR	28/02/2023	4.565	6.502.625.989,00
BGF SUSTAINABLE ENERGY FUND I2 USD	28/02/2023	4.565	6.502.625.989,00
BGF SUSTAINABLE ENERGY FUND I4 USD	28/02/2023	4.565	6.502.625.989,00
BGF SUSTAINABLE ENERGY FUND I5 EUR	28/02/2023	4.565	6.502.625.989,00
BGF SUSTAINABLE ENERGY FUND S2 EUR	28/02/2023	4.565	6.502.625.989,00
BGF SUSTAINABLE ENERGY FUND S4 EUR	28/02/2023	4.565	6.502.625.989,00
BGF SUSTAINABLE ENERGY FUND X10 USD	28/02/2023	4.565	6.502.625.989,00
BGF SUSTAINABLE ENERGY FUND X2 HEDGED EUR	28/02/2023	4.565	6.502.625.989,00
BGF SUSTAINABLE ENERGY FUND X2 JPY	28/02/2023	4.565	6.502.625.989,00
BGF SUSTAINABLE ENERGY FUND X2 USD	28/02/2023	4.565	6.502.625.989,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND A2 USD	28/02/2023	564	106.288.549,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND A6 AUD HEDGED	28/02/2023	564	106.288.549,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND A6 CAD HEDGED	28/02/2023	564	106.288.549,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND A6 EUR HEDGED	28/02/2023	564	106.288.549,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND A6 GBP HEDGED	28/02/2023	564	106.288.549,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND A6 HKD HEDGED	28/02/2023	564	106.288.549,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND A6 NZD HEDGED	28/02/2023	564	106.288.549,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND A6 SGD HEDGED	28/02/2023	564	106.288.549,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND A6 USD	28/02/2023	564	106.288.549,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND A8 CNH HEDGED	28/02/2023	564	106.288.549,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND CLASS D2 CHF HEDGED	28/02/2023	564	106.288.549,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND CLASS D2 EUR HEDGED	28/02/2023	564	106.288.549,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND CLASS D2 GBP HEDGED	28/02/2023	564	106.288.549,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND CLASS D2 USD	28/02/2023	564	106.288.549,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND CLASS E2 EUR HEDGED	28/02/2023	564	106.288.549,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND CLASS I2 BRL HEDGED (USD)	28/02/2023	564	106.288.549,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND CLASS X2 USD	28/02/2023	564	106.288.549,00

Denominación	Fecha	Partícipes	Patrimonio
BGF SUSTAINABLE GLOBAL BOND INCOME FUND D2 EUR	28/02/2023	564	106.288.549,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND E5 EUR HEDGED	28/02/2023	564	106.288.549,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND I2 EUR	28/02/2023	564	106.288.549,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND I2 EUR HEDGED	28/02/2023	564	106.288.549,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND I2 USD	28/02/2023	564	106.288.549,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND I6 EUR HEDGED	28/02/2023	564	106.288.549,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND X6 EUR HEDGED	28/02/2023	564	106.288.549,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND Z2 CHF HEDGED	28/02/2023	564	106.288.549,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND Z2 EUR HEDGED	28/02/2023	564	106.288.549,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND Z2 USD	28/02/2023	564	106.288.549,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND ZI2 EUR HEDGED	28/02/2023	564	106.288.549,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND ZI2 USD	28/02/2023	564	106.288.549,00
BGF SWISS SMALL & MIDCAP OPPORTUNITIES FUND A2 CHF	28/02/2023	1.001	662.196.220,00
BGF SWISS SMALL & MIDCAP OPPORTUNITIES FUND D2 CHF	28/02/2023	1.001	662.196.220,00
BGF SWISS SMALL & MIDCAP OPPORTUNITIES FUND D3 CHF	28/02/2023	1.001	662.196.220,00
BGF SWISS SMALL & MIDCAP OPPORTUNITIES FUND I2 CHF	28/02/2023	1.001	662.196.220,00
BGF SYSTEMATIC CHINA A-SHARE OPPORTUNITIES FUND D2 EUR HEDGED	28/02/2023	546	504.522.871,00
BGF SYSTEMATIC CHINA A-SHARE OPPORTUNITIES FUND E2 EUR HEDGED	28/02/2023	546	504.522.871,00
BGF SYSTEMATIC CHINA A-SHARE OPPORTUNITIES FUND I2 EUR HEDGED	28/02/2023	546	504.522.871,00
BGF SYSTEMATIC CHINA A-SHARE OPPORTUNITIES FUND SR2 USD	28/02/2023	546	504.522.871,00
BGF SYSTEMATIC CHINA A-SHARE OPPORTUNITIES FUND X2 GBP	28/02/2023	546	504.522.871,00
BGF SYSTEMATIC CHINA A-SHARES OPPORTUNITIES FUND A2 CNH	28/02/2023	546	504.522.871,00
BGF SYSTEMATIC CHINA A-SHARES OPPORTUNITIES FUND A2 SGD HEDGED	28/02/2023	546	504.522.871,00
BGF SYSTEMATIC CHINA A-SHARES OPPORTUNITIES FUND A2 USD	28/02/2023	546	504.522.871,00

Denominación	Fecha	Partícipes	Patrimonio
BGF SYSTEMATIC CHINA A-SHARES OPPORTUNITIES FUND D2 GBP	28/02/2023	546	504.522.871,00
BGF SYSTEMATIC CHINA A-SHARES OPPORTUNITIES FUND D2 USD	28/02/2023	546	504.522.871,00
BGF SYSTEMATIC CHINA A-SHARES OPPORTUNITIES FUND I2 USD	28/02/2023	546	504.522.871,00
BGF SYSTEMATIC CHINA A-SHARES OPPORTUNITIES FUND S2 USD	28/02/2023	546	504.522.871,00
BGF SYSTEMATIC CHINA A-SHARES OPPORTUNITIES FUND X2 USD	28/02/2023	546	504.522.871,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A2 HEDGED EUR	28/02/2023	975	4.101.875.713,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A2 HEDGED SGD	28/02/2023	975	4.101.875.713,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A2 USD	28/02/2023	975	4.101.875.713,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A5G HEDGED EUR	28/02/2023	975	4.101.875.713,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A5G USD	28/02/2023	975	4.101.875.713,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 HEDGED GBP	28/02/2023	975	4.101.875.713,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 HEDGED HKD	28/02/2023	975	4.101.875.713,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 USD	28/02/2023	975	4.101.875.713,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A8 HEDGED AUD	28/02/2023	975	4.101.875.713,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A8 HEDGED CAD	28/02/2023	975	4.101.875.713,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A8 HEDGED CNH	28/02/2023	975	4.101.875.713,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A8 HEDGED NZD	28/02/2023	975	4.101.875.713,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND C2 USD	28/02/2023	975	4.101.875.713,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND C5G USD	28/02/2023	975	4.101.875.713,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND D2 HEDGED EUR	28/02/2023	975	4.101.875.713,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND D2 USD	28/02/2023	975	4.101.875.713,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND D5G USD	28/02/2023	975	4.101.875.713,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND E2 EUR	28/02/2023	975	4.101.875.713,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND E2 HEDGED EUR	28/02/2023	975	4.101.875.713,00

Denominación	Fecha	Partícipes	Patrimonio
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND E5G HEDGED EUR	28/02/2023	975	4.101.875.713,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND I3G USD	28/02/2023	975	4.101.875.713,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND I5G USD	28/02/2023	975	4.101.875.713,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A 2G CHF HEDGED	28/02/2023	975	4.101.875.713,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A 5G CHF HEDGED	28/02/2023	975	4.101.875.713,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A2G HKD HEDGED	28/02/2023	975	4.101.875.713,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A4G CHF HEDGED	28/02/2023	975	4.101.875.713,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A4G USD	28/02/2023	975	4.101.875.713,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 SGD HEDGED	28/02/2023	975	4.101.875.713,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A8 ZAR HEDGED	28/02/2023	975	4.101.875.713,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND D 2G CHF HEDGED	28/02/2023	975	4.101.875.713,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND D 5G CHF HEDGED	28/02/2023	975	4.101.875.713,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND D 5G EUR HEDGED	28/02/2023	975	4.101.875.713,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND D 5G GBP HEDGED	28/02/2023	975	4.101.875.713,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND D4G CHF HEDGED	28/02/2023	975	4.101.875.713,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND D4G USD	28/02/2023	975	4.101.875.713,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND D6 SGD HEDGED	28/02/2023	975	4.101.875.713,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND D6 USD	28/02/2023	975	4.101.875.713,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND I 5G CHF HEDGED	28/02/2023	975	4.101.875.713,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND I 5G EUR HEDGED	28/02/2023	975	4.101.875.713,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND I2 EUR	28/02/2023	975	4.101.875.713,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND I4G USD	28/02/2023	975	4.101.875.713,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND SR2 USD	28/02/2023	975	4.101.875.713,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND SR6 USD	28/02/2023	975	4.101.875.713,00

Denominación	Fecha	Partícipes	Patrimonio
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND X2 USD	28/02/2023	975	4.101.875.713,00
BGF SYSTEMATIC GLOBAL SMALL CAP FUND X2 GBP HEDGED	28/02/2023	1.086	243.700.278,00
BGF SYSTEMATIC GLOBAL SMALLCAP FUND A2 EUR	28/02/2023	1.086	243.700.278,00
BGF SYSTEMATIC GLOBAL SMALLCAP FUND A2 HEDGED AUD	28/02/2023	1.086	243.700.278,00
BGF SYSTEMATIC GLOBAL SMALLCAP FUND A2 USD	28/02/2023	1.086	243.700.278,00
BGF SYSTEMATIC GLOBAL SMALLCAP FUND C2 EUR	28/02/2023	1.086	243.700.278,00
BGF SYSTEMATIC GLOBAL SMALLCAP FUND C2 USD	28/02/2023	1.086	243.700.278,00
BGF SYSTEMATIC GLOBAL SMALLCAP FUND D2 EUR	28/02/2023	1.086	243.700.278,00
BGF SYSTEMATIC GLOBAL SMALLCAP FUND E2 EUR	28/02/2023	1.086	243.700.278,00
BGF SYSTEMATIC GLOBAL SMALLCAP FUND E2 USD	28/02/2023	1.086	243.700.278,00
BGF UNITED KINGDOM FUND A2 EUR	28/02/2023	1.081	281.656.932,00
BGF UNITED KINGDOM FUND A2 GBP	28/02/2023	1.081	281.656.932,00
BGF UNITED KINGDOM FUND A2 USD	28/02/2023	1.081	281.656.932,00
BGF UNITED KINGDOM FUND A4 GBP	28/02/2023	1.081	281.656.932,00
BGF UNITED KINGDOM FUND C2 EUR	28/02/2023	1.081	281.656.932,00
BGF UNITED KINGDOM FUND C2 GBP	28/02/2023	1.081	281.656.932,00
BGF UNITED KINGDOM FUND D2 EUR	28/02/2023	1.081	281.656.932,00
BGF UNITED KINGDOM FUND D2 GBP	28/02/2023	1.081	281.656.932,00
BGF UNITED KINGDOM FUND D2 USD	28/02/2023	1.081	281.656.932,00
BGF UNITED KINGDOM FUND D4 GBP	28/02/2023	1.081	281.656.932,00
BGF UNITED KINGDOM FUND E2 EUR	28/02/2023	1.081	281.656.932,00
BGF UNITED KINGDOM FUND E2 GBP	28/02/2023	1.081	281.656.932,00
BGF UNITED KINGDOM FUND I2 GBP	28/02/2023	1.081	281.656.932,00
BGF UNITED KINGDOM FUND I4 GBP	28/02/2023	1.081	281.656.932,00
BGF UNITED KINGDOM FUND X2 EUR	28/02/2023	1.081	281.656.932,00
BGF UNITED KINGDOM FUND X2 GBP	28/02/2023	1.081	281.656.932,00
BGF US BASIC VALUE FUND A10 USD	28/02/2023	1.239	708.796.474,00
BGF US BASIC VALUE FUND A2 EUR	28/02/2023	1.239	708.796.474,00
BGF US BASIC VALUE FUND A2 GBP	28/02/2023	1.239	708.796.474,00
BGF US BASIC VALUE FUND A2 HEDGED CNH	28/02/2023	1.239	708.796.474,00
BGF US BASIC VALUE FUND A2 HEDGED EUR	28/02/2023	1.239	708.796.474,00
BGF US BASIC VALUE FUND A2 HEDGED SGD	28/02/2023	1.239	708.796.474,00

Denominación	Fecha	Partícipes	Patrimonio
BGF US BASIC VALUE FUND A2 USD	28/02/2023	1.239	708.796.474,00
BGF US BASIC VALUE FUND A4 EUR	28/02/2023	1.239	708.796.474,00
BGF US BASIC VALUE FUND A4 GBP	28/02/2023	1.239	708.796.474,00
BGF US BASIC VALUE FUND A4 USD	28/02/2023	1.239	708.796.474,00
BGF US BASIC VALUE FUND C2 HEDGED EUR	28/02/2023	1.239	708.796.474,00
BGF US BASIC VALUE FUND C2 USD	28/02/2023	1.239	708.796.474,00
BGF US BASIC VALUE FUND D2 EUR	28/02/2023	1.239	708.796.474,00
BGF US BASIC VALUE FUND D2 GBP	28/02/2023	1.239	708.796.474,00
BGF US BASIC VALUE FUND D2 HEDGED EUR	28/02/2023	1.239	708.796.474,00
BGF US BASIC VALUE FUND D2 USD	28/02/2023	1.239	708.796.474,00
BGF US BASIC VALUE FUND D4 GBP	28/02/2023	1.239	708.796.474,00
BGF US BASIC VALUE FUND D4 USD	28/02/2023	1.239	708.796.474,00
BGF US BASIC VALUE FUND E2 EUR	28/02/2023	1.239	708.796.474,00
BGF US BASIC VALUE FUND E2 HEDGED EUR	28/02/2023	1.239	708.796.474,00
BGF US BASIC VALUE FUND E2 USD	28/02/2023	1.239	708.796.474,00
BGF US BASIC VALUE FUND I2 EUR	28/02/2023	1.239	708.796.474,00
BGF US BASIC VALUE FUND I2 USD	28/02/2023	1.239	708.796.474,00
BGF US BASIC VALUE FUND X2 USD	28/02/2023	1.239	708.796.474,00
BGF US DOLLAR BOND FUND A1 USD	28/02/2023	1.123	485.056.409,00
BGF US DOLLAR BOND FUND A2 CZK	28/02/2023	1.123	485.056.409,00
BGF US DOLLAR BOND FUND A2 USD	28/02/2023	1.123	485.056.409,00
BGF US DOLLAR BOND FUND A3 USD	28/02/2023	1.123	485.056.409,00
BGF US DOLLAR BOND FUND C1 USD	28/02/2023	1.123	485.056.409,00
BGF US DOLLAR BOND FUND C2 USD	28/02/2023	1.123	485.056.409,00
BGF US DOLLAR BOND FUND D2 USD	28/02/2023	1.123	485.056.409,00
BGF US DOLLAR BOND FUND D3 USD	28/02/2023	1.123	485.056.409,00
BGF US DOLLAR BOND FUND E2 USD	28/02/2023	1.123	485.056.409,00
BGF US DOLLAR BOND FUND HEDGED D2 GBP	28/02/2023	1.123	485.056.409,00
BGF US DOLLAR BOND FUND HEDGED I2 EUR	28/02/2023	1.123	485.056.409,00
BGF US DOLLAR BOND FUND I2 USD	28/02/2023	1.123	485.056.409,00
BGF US DOLLAR BOND FUND I5 USD	28/02/2023	1.123	485.056.409,00
BGF US DOLLAR BOND FUND X2 USD	28/02/2023	1.123	485.056.409,00
BGF US DOLLAR BOND FUND X5 USD	28/02/2023	1.123	485.056.409,00
BGF US DOLLAR HIGH YIELD BOND FUND A1 USD	28/02/2023	1.705	1.914.761.454,00
BGF US DOLLAR HIGH YIELD BOND FUND A2 HEDGED CHF	28/02/2023	1.705	1.914.761.454,00
BGF US DOLLAR HIGH YIELD BOND FUND A2 HEDGED EUR	28/02/2023	1.705	1.914.761.454,00

Denominación	Fecha	Partícipes	Patrimonio
BGF US DOLLAR HIGH YIELD BOND FUND A2 HEDGED SGD	28/02/2023	1.705	1.914.761.454,00
BGF US DOLLAR HIGH YIELD BOND FUND A2 USD	28/02/2023	1.705	1.914.761.454,00
BGF US DOLLAR HIGH YIELD BOND FUND A3 HEDGED AUD	28/02/2023	1.705	1.914.761.454,00
BGF US DOLLAR HIGH YIELD BOND FUND A3 HEDGED CAD	28/02/2023	1.705	1.914.761.454,00
BGF US DOLLAR HIGH YIELD BOND FUND A3 HEDGED EUR	28/02/2023	1.705	1.914.761.454,00
BGF US DOLLAR HIGH YIELD BOND FUND A3 HEDGED GBP	28/02/2023	1.705	1.914.761.454,00
BGF US DOLLAR HIGH YIELD BOND FUND A3 HEDGED NZD	28/02/2023	1.705	1.914.761.454,00
BGF US DOLLAR HIGH YIELD BOND FUND A3 HEDGED SGD	28/02/2023	1.705	1.914.761.454,00
BGF US DOLLAR HIGH YIELD BOND FUND A3 USD	28/02/2023	1.705	1.914.761.454,00
BGF US DOLLAR HIGH YIELD BOND FUND A4 HEDGED GBP	28/02/2023	1.705	1.914.761.454,00
BGF US DOLLAR HIGH YIELD BOND FUND A6 HEDGED HKD	28/02/2023	1.705	1.914.761.454,00
BGF US DOLLAR HIGH YIELD BOND FUND A6 HEDGED SGD	28/02/2023	1.705	1.914.761.454,00
BGF US DOLLAR HIGH YIELD BOND FUND A6 USD	28/02/2023	1.705	1.914.761.454,00
BGF US DOLLAR HIGH YIELD BOND FUND A8 CNH HEDGED	28/02/2023	1.705	1.914.761.454,00
BGF US DOLLAR HIGH YIELD BOND FUND A8 HEDGED AUD	28/02/2023	1.705	1.914.761.454,00
BGF US DOLLAR HIGH YIELD BOND FUND A8 HEDGED ZAR	28/02/2023	1.705	1.914.761.454,00
BGF US DOLLAR HIGH YIELD BOND FUND C1 USD	28/02/2023	1.705	1.914.761.454,00
BGF US DOLLAR HIGH YIELD BOND FUND C2 USD	28/02/2023	1.705	1.914.761.454,00
BGF US DOLLAR HIGH YIELD BOND FUND D2 HEDGED AUD	28/02/2023	1.705	1.914.761.454,00
BGF US DOLLAR HIGH YIELD BOND FUND D2 HEDGED CHF	28/02/2023	1.705	1.914.761.454,00
BGF US DOLLAR HIGH YIELD BOND FUND D2 HEDGED EUR	28/02/2023	1.705	1.914.761.454,00
BGF US DOLLAR HIGH YIELD BOND FUND D2 HEDGED SGD	28/02/2023	1.705	1.914.761.454,00
BGF US DOLLAR HIGH YIELD BOND FUND D2 USD	28/02/2023	1.705	1.914.761.454,00
BGF US DOLLAR HIGH YIELD BOND FUND D3 HEDGED SGD	28/02/2023	1.705	1.914.761.454,00

Denominación	Fecha	Partícipes	Patrimonio
BGF US DOLLAR HIGH YIELD BOND FUND D3 USD	28/02/2023	1.705	1.914.761.454,00
BGF US DOLLAR HIGH YIELD BOND FUND D4 HEDGED GBP	28/02/2023	1.705	1.914.761.454,00
BGF US DOLLAR HIGH YIELD BOND FUND E2 EUR	28/02/2023	1.705	1.914.761.454,00
BGF US DOLLAR HIGH YIELD BOND FUND E2 EUR HEDGED	28/02/2023	1.705	1.914.761.454,00
BGF US DOLLAR HIGH YIELD BOND FUND E2 USD	28/02/2023	1.705	1.914.761.454,00
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A2 AUD	28/02/2023	1.705	1.914.761.454,00
BGF US DOLLAR HIGH YIELD BOND FUND I2 GBP HEDGED	28/02/2023	1.705	1.914.761.454,00
BGF US DOLLAR HIGH YIELD BOND FUND I2 HEDGED EUR	28/02/2023	1.705	1.914.761.454,00
BGF US DOLLAR HIGH YIELD BOND FUND I2 USD	28/02/2023	1.705	1.914.761.454,00
BGF US DOLLAR HIGH YIELD BOND FUND I3 USD	28/02/2023	1.705	1.914.761.454,00
BGF US DOLLAR HIGH YIELD BOND FUND I4 HEDGED GBP	28/02/2023	1.705	1.914.761.454,00
BGF US DOLLAR HIGH YIELD BOND FUND SR2 EUR HEDGED	28/02/2023	1.705	1.914.761.454,00
BGF US DOLLAR HIGH YIELD BOND FUND SR2 USD	28/02/2023	1.705	1.914.761.454,00
BGF US DOLLAR HIGH YIELD BOND FUND SR3 USD	28/02/2023	1.705	1.914.761.454,00
BGF US DOLLAR HIGH YIELD BOND FUND SR4 GBP HEDGED	28/02/2023	1.705	1.914.761.454,00
BGF US DOLLAR HIGH YIELD BOND FUND X2 USD	28/02/2023	1.705	1.914.761.454,00
BGF US DOLLAR HIGH YIELD BOND FUND X6 USD	28/02/2023	1.705	1.914.761.454,00
BGF US DOLLAR HIGH YIELD FUND I2 CHF HEDGED	28/02/2023	1.705	1.914.761.454,00
BGF US DOLLAR RESERVE FUND A2 HEDGED GBP	28/02/2023	517	449.173.925,00
BGF US DOLLAR RESERVE FUND A2 USD	28/02/2023	517	449.173.925,00
BGF US DOLLAR RESERVE FUND C2 USD	28/02/2023	517	449.173.925,00
BGF US DOLLAR RESERVE FUND D2 HEDGED GBP	28/02/2023	517	449.173.925,00
BGF US DOLLAR RESERVE FUND E2 HEDGED GBP	28/02/2023	517	449.173.925,00
BGF US DOLLAR RESERVE FUND E2 USD	28/02/2023	517	449.173.925,00
BGF US DOLLAR RESERVE FUND X2 USD	28/02/2023	517	449.173.925,00
BGF US DOLLAR SHORT DURATION BOND FUND A1 USD	28/02/2023	2.635	1.575.393.394,00

Denominación	Fecha	Partícipes	Patrimonio
BGF US DOLLAR SHORT DURATION BOND FUND A2 HEDGED EUR	28/02/2023	2.635	1.575.393.394,00
BGF US DOLLAR SHORT DURATION BOND FUND A2 USD	28/02/2023	2.635	1.575.393.394,00
BGF US DOLLAR SHORT DURATION BOND FUND A3 EUR	28/02/2023	2.635	1.575.393.394,00
BGF US DOLLAR SHORT DURATION BOND FUND A3 HEDGED SGD	28/02/2023	2.635	1.575.393.394,00
BGF US DOLLAR SHORT DURATION BOND FUND A3 USD	28/02/2023	2.635	1.575.393.394,00
BGF US DOLLAR SHORT DURATION BOND FUND C1 USD	28/02/2023	2.635	1.575.393.394,00
BGF US DOLLAR SHORT DURATION BOND FUND C2 USD	28/02/2023	2.635	1.575.393.394,00
BGF US DOLLAR SHORT DURATION BOND FUND D2 HEDGED EUR	28/02/2023	2.635	1.575.393.394,00
BGF US DOLLAR SHORT DURATION BOND FUND D2 USD	28/02/2023	2.635	1.575.393.394,00
BGF US DOLLAR SHORT DURATION BOND FUND D3 USD	28/02/2023	2.635	1.575.393.394,00
BGF US DOLLAR SHORT DURATION BOND FUND E2 EUR	28/02/2023	2.635	1.575.393.394,00
BGF US DOLLAR SHORT DURATION BOND FUND E2 USD	28/02/2023	2.635	1.575.393.394,00
BGF US DOLLAR SHORT DURATION BOND FUND I2 HEDGED EUR	28/02/2023	2.635	1.575.393.394,00
BGF US DOLLAR SHORT DURATION BOND FUND I2 USD	28/02/2023	2.635	1.575.393.394,00
BGF US DOLLAR SHORT DURATION BOND FUND I5 USD	28/02/2023	2.635	1.575.393.394,00
BGF US DOLLAR SHORT DURATION BOND FUND S2 EUR	28/02/2023	2.635	1.575.393.394,00
BGF US DOLLAR SHORT DURATION BOND FUND S2 EUR HEDGED	28/02/2023	2.635	1.575.393.394,00
BGF US DOLLAR SHORT DURATION BOND FUND S2 USD	28/02/2023	2.635	1.575.393.394,00
BGF US DOLLAR SHORT DURATION BOND FUND S3 USD	28/02/2023	2.635	1.575.393.394,00
BGF US DOLLAR SHORT DURATION BOND FUND X2 USD	28/02/2023	2.635	1.575.393.394,00
BGF US FLEXIBLE EQUITY FUND A2 EUR	28/02/2023	1.715	1.313.796.411,00
BGF US FLEXIBLE EQUITY FUND A2 HEDGED CNH	28/02/2023	1.715	1.313.796.411,00
BGF US FLEXIBLE EQUITY FUND A2 HEDGED EUR	28/02/2023	1.715	1.313.796.411,00
BGF US FLEXIBLE EQUITY FUND A2 JPY HEDGED	28/02/2023	1.715	1.313.796.411,00
BGF US FLEXIBLE EQUITY FUND A2 USD	28/02/2023	1.715	1.313.796.411,00

Denominación	Fecha	Partícipes	Patrimonio
BGF US FLEXIBLE EQUITY FUND A4 EUR	28/02/2023	1.715	1.313.796.411,00
BGF US FLEXIBLE EQUITY FUND A4 GBP	28/02/2023	1.715	1.313.796.411,00
BGF US FLEXIBLE EQUITY FUND A4 HEDGED EUR	28/02/2023	1.715	1.313.796.411,00
BGF US FLEXIBLE EQUITY FUND C2 EUR	28/02/2023	1.715	1.313.796.411,00
BGF US FLEXIBLE EQUITY FUND C2 HEDGED EUR	28/02/2023	1.715	1.313.796.411,00
BGF US FLEXIBLE EQUITY FUND C2 USD	28/02/2023	1.715	1.313.796.411,00
BGF US FLEXIBLE EQUITY FUND D2 EUR	28/02/2023	1.715	1.313.796.411,00
BGF US FLEXIBLE EQUITY FUND D2 HEDGED EUR	28/02/2023	1.715	1.313.796.411,00
BGF US FLEXIBLE EQUITY FUND D2 USD	28/02/2023	1.715	1.313.796.411,00
BGF US FLEXIBLE EQUITY FUND D4 EUR	28/02/2023	1.715	1.313.796.411,00
BGF US FLEXIBLE EQUITY FUND D4 GBP	28/02/2023	1.715	1.313.796.411,00
BGF US FLEXIBLE EQUITY FUND E2 EUR	28/02/2023	1.715	1.313.796.411,00
BGF US FLEXIBLE EQUITY FUND E2 HEDGED EUR	28/02/2023	1.715	1.313.796.411,00
BGF US FLEXIBLE EQUITY FUND E2 USD	28/02/2023	1.715	1.313.796.411,00
BGF US FLEXIBLE EQUITY FUND I2 EUR	28/02/2023	1.715	1.313.796.411,00
BGF US FLEXIBLE EQUITY FUND I2 EUR HEDGED	28/02/2023	1.715	1.313.796.411,00
BGF US FLEXIBLE EQUITY FUND I2 USD	28/02/2023	1.715	1.313.796.411,00
BGF US FLEXIBLE EQUITY FUND X2 EUR HEDGED	28/02/2023	1.715	1.313.796.411,00
BGF US FLEXIBLE EQUITY FUND X2 USD	28/02/2023	1.715	1.313.796.411,00
BGF US GOVERNMENT MORTGAGE FUND A1 USD	28/02/2023	1.036	81.011.332,00
BGF US GOVERNMENT MORTGAGE FUND A2 USD	28/02/2023	1.036	81.011.332,00
BGF US GOVERNMENT MORTGAGE FUND A3 USD	28/02/2023	1.036	81.011.332,00
BGF US GOVERNMENT MORTGAGE FUND C1 USD	28/02/2023	1.036	81.011.332,00
BGF US GOVERNMENT MORTGAGE FUND C2 USD	28/02/2023	1.036	81.011.332,00
BGF US GOVERNMENT MORTGAGE FUND D2 USD	28/02/2023	1.036	81.011.332,00
BGF US GOVERNMENT MORTGAGE FUND D3 USD	28/02/2023	1.036	81.011.332,00
BGF US GOVERNMENT MORTGAGE FUND E2 EUR	28/02/2023	1.036	81.011.332,00
BGF US GOVERNMENT MORTGAGE FUND E2 USD	28/02/2023	1.036	81.011.332,00
BGF US GOVERNMENT MORTGAGE FUND I2 USD	28/02/2023	1.036	81.011.332,00

Denominación	Fecha	Partícipes	Patrimonio
BGF US GOVERNMENT MORTGAGE FUND I3 USD	28/02/2023	1.036	81.011.332,00
BGF US GOVERNMENT MORTGAGE FUND X3 USD	28/02/2023	1.036	81.011.332,00
BGF US GOVERNMENT MORTGAGE IMPACT FUND ZI2 EUR HEDGED	28/02/2023	1.036	81.011.332,00
BGF US GOVERNMENT MORTGAGE IMPACT FUND ZI2 USD	28/02/2023	1.036	81.011.332,00
BGF US GROWTH FUND A2 EUR	28/02/2023	677	276.712.577,00
BGF US GROWTH FUND A2 HEDGED EUR	28/02/2023	677	276.712.577,00
BGF US GROWTH FUND A2 USD	28/02/2023	677	276.712.577,00
BGF US GROWTH FUND A4 EUR	28/02/2023	677	276.712.577,00
BGF US GROWTH FUND C2 USD	28/02/2023	677	276.712.577,00
BGF US GROWTH FUND D2 EUR	28/02/2023	677	276.712.577,00
BGF US GROWTH FUND D2 USD	28/02/2023	677	276.712.577,00
BGF US GROWTH FUND D4 EUR	28/02/2023	677	276.712.577,00
BGF US GROWTH FUND E2 EUR	28/02/2023	677	276.712.577,00
BGF US GROWTH FUND E2 USD	28/02/2023	677	276.712.577,00
BGF US GROWTH FUND I2 USD	28/02/2023	677	276.712.577,00
BGF US GROWTH FUND X2 USD	28/02/2023	677	276.712.577,00
BGF US SMALL & MIDCAP OPPORTUNITIES FUND A2 EUR	28/02/2023	1.394	270.218.876,00
BGF US SMALL & MIDCAP OPPORTUNITIES FUND A2 HEDGED AUD	28/02/2023	1.394	270.218.876,00
BGF US SMALL & MIDCAP OPPORTUNITIES FUND A2 USD	28/02/2023	1.394	270.218.876,00
BGF US SMALL & MIDCAP OPPORTUNITIES FUND C2 USD	28/02/2023	1.394	270.218.876,00
BGF US SMALL & MIDCAP OPPORTUNITIES FUND D2 EUR	28/02/2023	1.394	270.218.876,00
BGF US SMALL & MIDCAP OPPORTUNITIES FUND D2 USD	28/02/2023	1.394	270.218.876,00
BGF US SMALL & MIDCAP OPPORTUNITIES FUND E2 EUR	28/02/2023	1.394	270.218.876,00
BGF US SMALL & MIDCAP OPPORTUNITIES FUND E2 USD	28/02/2023	1.394	270.218.876,00
BGF US SMALLMIDCAP OPPORTUNITIES FUND I2 EUR	28/02/2023	1.394	270.218.876,00
BGF WORLD BOND FUND A1 USD	28/02/2023	2.043	1.015.091.192,00
BGF WORLD BOND FUND A2 HEDGED EUR	28/02/2023	2.043	1.015.091.192,00
BGF WORLD BOND FUND A2 HEDGED GBP	28/02/2023	2.043	1.015.091.192,00
BGF WORLD BOND FUND A2 USD	28/02/2023	2.043	1.015.091.192,00
BGF WORLD BOND FUND A3 USD	28/02/2023	2.043	1.015.091.192,00
BGF WORLD BOND FUND A6 SGD HEDGED	28/02/2023	2.043	1.015.091.192,00
BGF WORLD BOND FUND A8 HEDGED CNH	28/02/2023	2.043	1.015.091.192,00

Denominación	Fecha	Partícipes	Patrimonio
BGF WORLD BOND FUND C1 USD	28/02/2023	2.043	1.015.091.192,00
BGF WORLD BOND FUND D2 HEDGED CHF	28/02/2023	2.043	1.015.091.192,00
BGF WORLD BOND FUND D2 HEDGED EUR	28/02/2023	2.043	1.015.091.192,00
BGF WORLD BOND FUND D2 HEDGED GBP	28/02/2023	2.043	1.015.091.192,00
BGF WORLD BOND FUND D2 USD	28/02/2023	2.043	1.015.091.192,00
BGF WORLD BOND FUND D3 USD	28/02/2023	2.043	1.015.091.192,00
BGF WORLD BOND FUND E2 EUR	28/02/2023	2.043	1.015.091.192,00
BGF WORLD BOND FUND E2 USD	28/02/2023	2.043	1.015.091.192,00
BGF WORLD BOND FUND I2 USD	28/02/2023	2.043	1.015.091.192,00
BGF WORLD BOND FUND I4 EUR HEDGED	28/02/2023	2.043	1.015.091.192,00
BGF WORLD BOND FUND X2 HEDGED CHF	28/02/2023	2.043	1.015.091.192,00
BGF WORLD BOND FUND X2 HEDGED DKK	28/02/2023	2.043	1.015.091.192,00
BGF WORLD BOND FUND X2 HEDGED EUR	28/02/2023	2.043	1.015.091.192,00
BGF WORLD BOND FUND X2 HEDGED GBP	28/02/2023	2.043	1.015.091.192,00
BGF WORLD BOND FUND X2 HEDGED NOK	28/02/2023	2.043	1.015.091.192,00
BGF WORLD BOND FUND X2 HEDGED NZD	28/02/2023	2.043	1.015.091.192,00
BGF WORLD BOND FUND X2 USD	28/02/2023	2.043	1.015.091.192,00
BGF WORLD ENERGY FUND A10 USD	28/02/2023	2.639	3.177.770.100,00
BGF WORLD ENERGY FUND A2 AUD HEDGED	28/02/2023	2.639	3.177.770.100,00
BGF WORLD ENERGY FUND A2 CHF HEDGED	28/02/2023	2.639	3.177.770.100,00
BGF WORLD ENERGY FUND A2 EUR	28/02/2023	2.639	3.177.770.100,00
BGF WORLD ENERGY FUND A2 EUR HEDGED	28/02/2023	2.639	3.177.770.100,00
BGF WORLD ENERGY FUND A2 HKD HEDGED	28/02/2023	2.639	3.177.770.100,00
BGF WORLD ENERGY FUND A2 SGD HEDGED	28/02/2023	2.639	3.177.770.100,00
BGF WORLD ENERGY FUND A2 USD	28/02/2023	2.639	3.177.770.100,00
BGF WORLD ENERGY FUND A4 EUR	28/02/2023	2.639	3.177.770.100,00
BGF WORLD ENERGY FUND A4 GBP	28/02/2023	2.639	3.177.770.100,00
BGF WORLD ENERGY FUND C2 EUR	28/02/2023	2.639	3.177.770.100,00
BGF WORLD ENERGY FUND C2 EUR HEDGED	28/02/2023	2.639	3.177.770.100,00
BGF WORLD ENERGY FUND C2 USD	28/02/2023	2.639	3.177.770.100,00
BGF WORLD ENERGY FUND CLASS S2 USD	28/02/2023	2.639	3.177.770.100,00
BGF WORLD ENERGY FUND D2 CHF HEDGED	28/02/2023	2.639	3.177.770.100,00
BGF WORLD ENERGY FUND D2 EUR	28/02/2023	2.639	3.177.770.100,00
BGF WORLD ENERGY FUND D2 EUR HEDGED	28/02/2023	2.639	3.177.770.100,00
BGF WORLD ENERGY FUND D2 USD	28/02/2023	2.639	3.177.770.100,00
BGF WORLD ENERGY FUND D4 EUR	28/02/2023	2.639	3.177.770.100,00
BGF WORLD ENERGY FUND D4 GBP	28/02/2023	2.639	3.177.770.100,00

Denominación	Fecha	Partícipes	Patrimonio
BGF WORLD ENERGY FUND D4 USD	28/02/2023	2.639	3.177.770.100,00
BGF WORLD ENERGY FUND E2 EUR	28/02/2023	2.639	3.177.770.100,00
BGF WORLD ENERGY FUND E2 EUR HEDGED	28/02/2023	2.639	3.177.770.100,00
BGF WORLD ENERGY FUND E2 USD	28/02/2023	2.639	3.177.770.100,00
BGF WORLD ENERGY FUND I2 EUR	28/02/2023	2.639	3.177.770.100,00
BGF WORLD ENERGY FUND I2 EUR HEDGED	28/02/2023	2.639	3.177.770.100,00
BGF WORLD ENERGY FUND I2 USD	28/02/2023	2.639	3.177.770.100,00
BGF WORLD ENERGY FUND S2 EUR	28/02/2023	2.639	3.177.770.100,00
BGF WORLD ENERGY FUND S2 EUR HEDGED	28/02/2023	2.639	3.177.770.100,00
BGF WORLD ENERGY FUND X10 USD	28/02/2023	2.639	3.177.770.100,00
BGF WORLD ENERGY FUND X2 EUR	28/02/2023	2.639	3.177.770.100,00
BGF WORLD ENERGY FUND X2 USD	28/02/2023	2.639	3.177.770.100,00
BGF WORLD FINANCIALS FUND A2 EUR	28/02/2023	1.747	1.738.691.348,00
BGF WORLD FINANCIALS FUND A2 HEDGED SGD	28/02/2023	1.747	1.738.691.348,00
BGF WORLD FINANCIALS FUND A2 HKD HEDGED	28/02/2023	1.747	1.738.691.348,00
BGF WORLD FINANCIALS FUND A2 USD	28/02/2023	1.747	1.738.691.348,00
BGF WORLD FINANCIALS FUND A4 EUR	28/02/2023	1.747	1.738.691.348,00
BGF WORLD FINANCIALS FUND C2 EUR	28/02/2023	1.747	1.738.691.348,00
BGF WORLD FINANCIALS FUND C2 USD	28/02/2023	1.747	1.738.691.348,00
BGF WORLD FINANCIALS FUND CLASS A10 USD	28/02/2023	1.747	1.738.691.348,00
BGF WORLD FINANCIALS FUND D2 EUR	28/02/2023	1.747	1.738.691.348,00
BGF WORLD FINANCIALS FUND D2 USD	28/02/2023	1.747	1.738.691.348,00
BGF WORLD FINANCIALS FUND E2 EUR	28/02/2023	1.747	1.738.691.348,00
BGF WORLD FINANCIALS FUND E2 USD	28/02/2023	1.747	1.738.691.348,00
BGF WORLD FINANCIALS FUND I2 EUR	28/02/2023	1.747	1.738.691.348,00
BGF WORLD FINANCIALS FUND S2 EUR	28/02/2023	1.747	1.738.691.348,00
BGF WORLD FINANCIALS FUND S2 EUR HEDGED	28/02/2023	1.747	1.738.691.348,00
BGF WORLD FINANCIALS FUND S2 USD	28/02/2023	1.747	1.738.691.348,00
BGF WORLD FINANCIALS FUND X10 USD	28/02/2023	1.747	1.738.691.348,00
BGF WORLD FINANCIALS FUND X2 USD	28/02/2023	1.747	1.738.691.348,00
BGF WORLD GOLD FUND A2 AUD HEDGED	28/02/2023	3.326	3.600.325.685,00
BGF WORLD GOLD FUND A2 CHF HEDGED	28/02/2023	3.326	3.600.325.685,00
BGF WORLD GOLD FUND A2 EUR	28/02/2023	3.326	3.600.325.685,00
BGF WORLD GOLD FUND A2 EUR HEDGED	28/02/2023	3.326	3.600.325.685,00
BGF WORLD GOLD FUND A2 HKD HEDGED	28/02/2023	3.326	3.600.325.685,00
BGF WORLD GOLD FUND A2 PLN HEDGED	28/02/2023	3.326	3.600.325.685,00
BGF WORLD GOLD FUND A2 SGD HEDGED	28/02/2023	3.326	3.600.325.685,00

Denominación	Fecha	Partícipes	Patrimonio
BGF WORLD GOLD FUND A2 USD	28/02/2023	3.326	3.600.325.685,00
BGF WORLD GOLD FUND A4 EUR	28/02/2023	3.326	3.600.325.685,00
BGF WORLD GOLD FUND A4 USD	28/02/2023	3.326	3.600.325.685,00
BGF WORLD GOLD FUND C2 EUR	28/02/2023	3.326	3.600.325.685,00
BGF WORLD GOLD FUND C2 EUR HEDGED	28/02/2023	3.326	3.600.325.685,00
BGF WORLD GOLD FUND C2 USD	28/02/2023	3.326	3.600.325.685,00
BGF WORLD GOLD FUND CLASS A10 USD	28/02/2023	3.326	3.600.325.685,00
BGF WORLD GOLD FUND D2 CHF HEDGED	28/02/2023	3.326	3.600.325.685,00
BGF WORLD GOLD FUND D2 EUR	28/02/2023	3.326	3.600.325.685,00
BGF WORLD GOLD FUND D2 EUR HEDGED	28/02/2023	3.326	3.600.325.685,00
BGF WORLD GOLD FUND D2 GBP HEDGED	28/02/2023	3.326	3.600.325.685,00
BGF WORLD GOLD FUND D2 SGD HEDGED	28/02/2023	3.326	3.600.325.685,00
BGF WORLD GOLD FUND D2 USD	28/02/2023	3.326	3.600.325.685,00
BGF WORLD GOLD FUND D4 EUR	28/02/2023	3.326	3.600.325.685,00
BGF WORLD GOLD FUND E2 EUR	28/02/2023	3.326	3.600.325.685,00
BGF WORLD GOLD FUND E2 EUR HEDGED	28/02/2023	3.326	3.600.325.685,00
BGF WORLD GOLD FUND E2 USD	28/02/2023	3.326	3.600.325.685,00
BGF WORLD GOLD FUND I2 EUR	28/02/2023	3.326	3.600.325.685,00
BGF WORLD GOLD FUND I2 EUR HEDGED	28/02/2023	3.326	3.600.325.685,00
BGF WORLD GOLD FUND I2 USD	28/02/2023	3.326	3.600.325.685,00
BGF WORLD GOLD FUND X10 USD	28/02/2023	3.326	3.600.325.685,00
BGF WORLD GOLD FUND X2 EUR	28/02/2023	3.326	3.600.325.685,00
BGF WORLD GOLD FUND X2 USD	28/02/2023	3.326	3.600.325.685,00
BGF WORLD HEALTH SCIENCE FUND I2 JPY	28/02/2023	6.273	13.421.303.821,00
BGF WORLD HEALTHSCIENCE E2 EUR HEDGED	28/02/2023	6.273	13.421.303.821,00
BGF WORLD HEALTHSCIENCE FUND A10 USD	28/02/2023	6.273	13.421.303.821,00
BGF WORLD HEALTHSCIENCE FUND A2 AUD HEDGED	28/02/2023	6.273	13.421.303.821,00
BGF WORLD HEALTHSCIENCE FUND A2 CNH HEDGED	28/02/2023	6.273	13.421.303.821,00
BGF WORLD HEALTHSCIENCE FUND A2 EUR	28/02/2023	6.273	13.421.303.821,00
BGF WORLD HEALTHSCIENCE FUND A2 EUR HEDGED	28/02/2023	6.273	13.421.303.821,00
BGF WORLD HEALTHSCIENCE FUND A2 HKD HEDGED	28/02/2023	6.273	13.421.303.821,00
BGF WORLD HEALTHSCIENCE FUND A2 JPY HEDGED	28/02/2023	6.273	13.421.303.821,00
BGF WORLD HEALTHSCIENCE FUND A2 SGD HEDGED	28/02/2023	6.273	13.421.303.821,00
BGF WORLD HEALTHSCIENCE FUND A2 USD	28/02/2023	6.273	13.421.303.821,00
BGF WORLD HEALTHSCIENCE FUND A4 EUR	28/02/2023	6.273	13.421.303.821,00
BGF WORLD HEALTHSCIENCE FUND A4 USD	28/02/2023	6.273	13.421.303.821,00

Denominación	Fecha	Partícipes	Patrimonio
BGF WORLD HEALTHSCIENCE FUND C2 EUR	28/02/2023	6.273	13.421.303.821,00
BGF WORLD HEALTHSCIENCE FUND C2 USD	28/02/2023	6.273	13.421.303.821,00
BGF WORLD HEALTHSCIENCE FUND D2 EUR	28/02/2023	6.273	13.421.303.821,00
BGF WORLD HEALTHSCIENCE FUND D2 EUR HEDGED	28/02/2023	6.273	13.421.303.821,00
BGF WORLD HEALTHSCIENCE FUND D2 USD	28/02/2023	6.273	13.421.303.821,00
BGF WORLD HEALTHSCIENCE FUND D4 USD	28/02/2023	6.273	13.421.303.821,00
BGF WORLD HEALTHSCIENCE FUND D5 GBP	28/02/2023	6.273	13.421.303.821,00
BGF WORLD HEALTHSCIENCE FUND E2 EUR	28/02/2023	6.273	13.421.303.821,00
BGF WORLD HEALTHSCIENCE FUND E2 USD	28/02/2023	6.273	13.421.303.821,00
BGF WORLD HEALTHSCIENCE FUND I2 EUR	28/02/2023	6.273	13.421.303.821,00
BGF WORLD HEALTHSCIENCE FUND I2 EUR HEDGED	28/02/2023	6.273	13.421.303.821,00
BGF WORLD HEALTHSCIENCE FUND I2 USD	28/02/2023	6.273	13.421.303.821,00
BGF WORLD HEALTHSCIENCE FUND I4 USD	28/02/2023	6.273	13.421.303.821,00
BGF WORLD HEALTHSCIENCE FUND S2 EUR	28/02/2023	6.273	13.421.303.821,00
BGF WORLD HEALTHSCIENCE FUND S2 EUR HEDGED	28/02/2023	6.273	13.421.303.821,00
BGF WORLD HEALTHSCIENCE FUND S2 USD	28/02/2023	6.273	13.421.303.821,00
BGF WORLD HEALTHSCIENCE FUND X10 USD	28/02/2023	6.273	13.421.303.821,00
BGF WORLD HEALTHSCIENCE FUND X2 USD	28/02/2023	6.273	13.421.303.821,00
BGF WORLD MINING FUND A10 USD	28/02/2023	3.692	5.688.934.108,00
BGF WORLD MINING FUND A2 AUD HEDGED	28/02/2023	3.692	5.688.934.108,00
BGF WORLD MINING FUND A2 CHF HEDGED	28/02/2023	3.692	5.688.934.108,00
BGF WORLD MINING FUND A2 EUR	28/02/2023	3.692	5.688.934.108,00
BGF WORLD MINING FUND A2 EUR HEDGED	28/02/2023	3.692	5.688.934.108,00
BGF WORLD MINING FUND A2 HKD HEDGED	28/02/2023	3.692	5.688.934.108,00
BGF WORLD MINING FUND A2 PLN HEDGED	28/02/2023	3.692	5.688.934.108,00
BGF WORLD MINING FUND A2 SGD HEDGED	28/02/2023	3.692	5.688.934.108,00
BGF WORLD MINING FUND A2 USD	28/02/2023	3.692	5.688.934.108,00
BGF WORLD MINING FUND A4 EUR	28/02/2023	3.692	5.688.934.108,00
BGF WORLD MINING FUND A4 GBP	28/02/2023	3.692	5.688.934.108,00
BGF WORLD MINING FUND C2 EUR	28/02/2023	3.692	5.688.934.108,00
BGF WORLD MINING FUND C2 EUR HEDGED	28/02/2023	3.692	5.688.934.108,00
BGF WORLD MINING FUND C2 USD	28/02/2023	3.692	5.688.934.108,00
BGF WORLD MINING FUND D2 CHF HEDGED	28/02/2023	3.692	5.688.934.108,00
BGF WORLD MINING FUND D2 EUR	28/02/2023	3.692	5.688.934.108,00
BGF WORLD MINING FUND D2 EUR HEDGED	28/02/2023	3.692	5.688.934.108,00
BGF WORLD MINING FUND D2 GBP HEDGED	28/02/2023	3.692	5.688.934.108,00
BGF WORLD MINING FUND D2 PLN HEDGED	28/02/2023	3.692	5.688.934.108,00
BGF WORLD MINING FUND D2 SGD HEDGED	28/02/2023	3.692	5.688.934.108,00
BGF WORLD MINING FUND D2 USD	28/02/2023	3.692	5.688.934.108,00

Denominación	Fecha	Partícipes	Patrimonio
BGF WORLD MINING FUND D4 GBP	28/02/2023	3.692	5.688.934.108,00
BGF WORLD MINING FUND E2 EUR	28/02/2023	3.692	5.688.934.108,00
BGF WORLD MINING FUND E2 EUR HEGDED	28/02/2023	3.692	5.688.934.108,00
BGF WORLD MINING FUND E2 USD	28/02/2023	3.692	5.688.934.108,00
BGF WORLD MINING FUND I2 EUR	28/02/2023	3.692	5.688.934.108,00
BGF WORLD MINING FUND I2 EUR HEDGED	28/02/2023	3.692	5.688.934.108,00
BGF WORLD MINING FUND I2 GBP	28/02/2023	3.692	5.688.934.108,00
BGF WORLD MINING FUND I2 USD	28/02/2023	3.692	5.688.934.108,00
BGF WORLD MINING FUND I4 GBP	28/02/2023	3.692	5.688.934.108,00
BGF WORLD MINING FUND S2 EUR	28/02/2023	3.692	5.688.934.108,00
BGF WORLD MINING FUND S2 EUR HEDGED	28/02/2023	3.692	5.688.934.108,00
BGF WORLD MINING FUND S2 USD	28/02/2023	3.692	5.688.934.108,00
BGF WORLD MINING FUND X10 USD	28/02/2023	3.692	5.688.934.108,00
BGF WORLD MINING FUND X2 EUR HEDGED	28/02/2023	3.692	5.688.934.108,00
BGF WORLD MINING FUND X2 USD	28/02/2023	3.692	5.688.934.108,00
BGF WORLD REAL ESTATE SECURITIES FUND A10 USD	28/02/2023	502	138.161.875,00
BGF WORLD REAL ESTATE SECURITIES FUND A6 HKD HEDGED	28/02/2023	502	138.161.875,00
BGF WORLD REAL ESTATE SECURITIES FUND A6 SGD HEDGED	28/02/2023	502	138.161.875,00
BGF WORLD REAL ESTATE SECURITIES FUND CLASS A2 USD	28/02/2023	502	138.161.875,00
BGF WORLD REAL ESTATE SECURITIES FUND CLASS A6 USD	28/02/2023	502	138.161.875,00
BGF WORLD REAL ESTATE SECURITIES FUND CLASS A8 HEDGED CNH	28/02/2023	502	138.161.875,00
BGF WORLD REAL ESTATE SECURITIES FUND CLASS D2 USD USD	28/02/2023	502	138.161.875,00
BGF WORLD REAL ESTATE SECURITIES FUND CLASS E2 EUR	28/02/2023	502	138.161.875,00
BGF WORLD REAL ESTATE SECURITIES FUND CLASS X2 USD	28/02/2023	502	138.161.875,00
BGF WORLD REAL ESTATE SECURITIES FUND D2 CHF HEDGED	28/02/2023	502	138.161.875,00
BGF WORLD REAL ESTATE SECURITIES FUND D6 USD	28/02/2023	502	138.161.875,00
BGF WORLD REAL ESTATE SECURITIES FUND X10 USD	28/02/2023	502	138.161.875,00
BGF WORLD REAL ESTATE SECURITIES FUND X2 AUD	28/02/2023	502	138.161.875,00
BGF WORLD REAL ESTATE SECURITIES FUND X2 AUD HEDGED	28/02/2023	502	138.161.875,00
BGF WORLD REAL ESTATE SECURITIES FUND X2 CAD	28/02/2023	502	138.161.875,00
BGF WORLD TECHNOLOGY FUND A10 USD	28/02/2023	4.271	7.706.775.682,00

Denominación	Fecha	Partícipes	Patrimonio
BGF WORLD TECHNOLOGY FUND A2 AUD HEDGED	28/02/2023	4.271	7.706.775.682,00
BGF WORLD TECHNOLOGY FUND A2 CNH HEDGED	28/02/2023	4.271	7.706.775.682,00
BGF WORLD TECHNOLOGY FUND A2 EUR	28/02/2023	4.271	7.706.775.682,00
BGF WORLD TECHNOLOGY FUND A2 EUR HEDGED	28/02/2023	4.271	7.706.775.682,00
BGF WORLD TECHNOLOGY FUND A2 GBP	28/02/2023	4.271	7.706.775.682,00
BGF WORLD TECHNOLOGY FUND A2 HKD	28/02/2023	4.271	7.706.775.682,00
BGF WORLD TECHNOLOGY FUND A2 JPY HEDGED	28/02/2023	4.271	7.706.775.682,00
BGF WORLD TECHNOLOGY FUND A2 SGD HEDGED	28/02/2023	4.271	7.706.775.682,00
BGF WORLD TECHNOLOGY FUND A2 USD	28/02/2023	4.271	7.706.775.682,00
BGF WORLD TECHNOLOGY FUND A4 EUR	28/02/2023	4.271	7.706.775.682,00
BGF WORLD TECHNOLOGY FUND A4 USD	28/02/2023	4.271	7.706.775.682,00
BGF WORLD TECHNOLOGY FUND C2 USD	28/02/2023	4.271	7.706.775.682,00
BGF WORLD TECHNOLOGY FUND D2 EUR	28/02/2023	4.271	7.706.775.682,00
BGF WORLD TECHNOLOGY FUND D2 EUR HEDGED	28/02/2023	4.271	7.706.775.682,00
BGF WORLD TECHNOLOGY FUND D2 GBP	28/02/2023	4.271	7.706.775.682,00
BGF WORLD TECHNOLOGY FUND D2 USD	28/02/2023	4.271	7.706.775.682,00
BGF WORLD TECHNOLOGY FUND E2 EUR	28/02/2023	4.271	7.706.775.682,00
BGF WORLD TECHNOLOGY FUND E2 EUR HEDGED	28/02/2023	4.271	7.706.775.682,00
BGF WORLD TECHNOLOGY FUND E2 USD	28/02/2023	4.271	7.706.775.682,00
BGF WORLD TECHNOLOGY FUND I2 BRL HEDGED (USD)	28/02/2023	4.271	7.706.775.682,00
BGF WORLD TECHNOLOGY FUND I2 EUR HEDGED	28/02/2023	4.271	7.706.775.682,00
BGF WORLD TECHNOLOGY FUND I2 GBP	28/02/2023	4.271	7.706.775.682,00
BGF WORLD TECHNOLOGY FUND I2 JPY	28/02/2023	4.271	7.706.775.682,00
BGF WORLD TECHNOLOGY FUND I2 USD	28/02/2023	4.271	7.706.775.682,00
BGF WORLD TECHNOLOGY FUND I4 USD	28/02/2023	4.271	7.706.775.682,00
BGF WORLD TECHNOLOGY FUND I5 GBP HEDGED	28/02/2023	4.271	7.706.775.682,00
BGF WORLD TECHNOLOGY FUND X10 USD	28/02/2023	4.271	7.706.775.682,00
BGF WORLD TECHNOLOGY FUND X2 USD	28/02/2023	4.271	7.706.775.682,00
BGF WORLD TECHNOLOGY I2 EUR	28/02/2023	4.271	7.706.775.682,00