

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 artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Participes	Patrimonio
BGF ASIA PACIFIC EQUITY INCOME FUND A2 USD	31/01/2017	1.919	537.214.528,73
BGF ASIA PACIFIC EQUITY INCOME FUND A2RF GBP	31/01/2017	1.919	537.214.528,73
BGF ASIA PACIFIC EQUITY INCOME FUND A5G HKD	31/01/2017	1.919	537.214.528,73
BGF ASIA PACIFIC EQUITY INCOME FUND A5G USD	31/01/2017	1.919	537.214.528,73
BGF ASIA PACIFIC EQUITY INCOME FUND A6 USD	31/01/2017	1.919	537.214.528,73
BGF ASIA PACIFIC EQUITY INCOME FUND C5G USD	31/01/2017	1.919	537.214.528,73
BGF ASIA PACIFIC EQUITY INCOME FUND D2 USD	31/01/2017	1.919	537.214.528,73
BGF ASIA PACIFIC EQUITY INCOME FUND D4GRF GBP	31/01/2017	1.919	537.214.528,73
BGF ASIA PACIFIC EQUITY INCOME FUND D5G USD	31/01/2017	1.919	537.214.528,73
BGF ASIA PACIFIC EQUITY INCOME FUND E2 EUR	31/01/2017	1.919	537.214.528,73
BGF ASIA PACIFIC EQUITY INCOME FUND HEDGED A4G EUR	31/01/2017	1.919	537.214.528,73
BGF ASIA PACIFIC EQUITY INCOME FUND HEDGED A5G SGD	31/01/2017	1.919	537.214.528,73
BGF ASIA PACIFIC EQUITY INCOME FUND HEDGED A6 HKD	31/01/2017	1.919	537.214.528,73
BGF ASIA PACIFIC EQUITY INCOME FUND HEDGED A8 AUD	31/01/2017	1.919	537.214.528,73
BGF ASIA PACIFIC EQUITY INCOME FUND HEDGED A8 CNH	31/01/2017	1.919	537.214.528,73
BGF ASIA PACIFIC EQUITY INCOME FUND HEDGED A8 ZAR	31/01/2017	1.919	537.214.528,73
BGF ASIA PACIFIC EQUITY INCOME FUND HEDGED C5G SGD	31/01/2017	1.919	537.214.528,73
BGF ASIA PACIFIC EQUITY INCOME FUND HEDGED D5G SGD	31/01/2017	1.919	537.214.528,73
BGF ASIA PACIFIC EQUITY INCOME FUND HEDGED E5G EUR	31/01/2017	1.919	537.214.528,73

Denominación	Fecha	Participes	Patrimonio
BGF ASIA PACIFIC EQUITY INCOME FUND I2 USD	31/01/2017	1.919	537.214.528,73
BGF ASIA PACIFIC EQUITY INCOME FUND X2 USD	31/01/2017	1.919	537.214.528,73
BGF ASIA PACIFIC EQUITY INCOME FUND X6 USD	31/01/2017	1.919	537.214.528,73
BGF ASIAN DRAGON FUND A2 EUR	31/01/2017	6.584	2.702.253.411,91
BGF ASIAN DRAGON FUND A2 GBP	31/01/2017	6.584	2.702.253.411,91
BGF ASIAN DRAGON FUND A2 PLN	31/01/2017	6.584	2.702.253.411,91
BGF ASIAN DRAGON FUND A2 USD	31/01/2017	6.584	2.702.253.411,91
BGF ASIAN DRAGON FUND A4RF GBP	31/01/2017	6.584	2.702.253.411,91
BGF ASIAN DRAGON FUND C2 EUR	31/01/2017	6.584	2.702.253.411,91
BGF ASIAN DRAGON FUND C2 USD	31/01/2017	6.584	2.702.253.411,91
BGF ASIAN DRAGON FUND D2 EUR	31/01/2017	6.584	2.702.253.411,91
BGF ASIAN DRAGON FUND D2 GBP	31/01/2017	6.584	2.702.253.411,91
BGF ASIAN DRAGON FUND D2 USD	31/01/2017	6.584	2.702.253.411,91
BGF ASIAN DRAGON FUND D4RF GBP	31/01/2017	6.584	2.702.253.411,91
BGF ASIAN DRAGON FUND E2 EUR	31/01/2017	6.584	2.702.253.411,91
BGF ASIAN DRAGON FUND E2 USD	31/01/2017	6.584	2.702.253.411,91
BGF ASIAN DRAGON FUND HEDGED A2 AUD	31/01/2017	6.584	2.702.253.411,91
BGF ASIAN DRAGON FUND HEDGED A2 CHF	31/01/2017	6.584	2.702.253.411,91
BGF ASIAN DRAGON FUND HEDGED A2 EUR	31/01/2017	6.584	2.702.253.411,91
BGF ASIAN DRAGON FUND HEDGED A2 SGD	31/01/2017	6.584	2.702.253.411,91
BGF ASIAN DRAGON FUND HEDGED D2 CHF	31/01/2017	6.584	2.702.253.411,91
BGF ASIAN DRAGON FUND HEDGED D2 EUR	31/01/2017	6.584	2.702.253.411,91
BGF ASIAN DRAGON FUND I2 EUR	31/01/2017	6.584	2.702.253.411,91
BGF ASIAN DRAGON FUND I2 USD	31/01/2017	6.584	2.702.253.411,91
BGF ASIAN DRAGON FUND I4 EUR	31/01/2017	6.584	2.702.253.411,91
BGF ASIAN DRAGON FUND I4RF GBP	31/01/2017	6.584	2.702.253.411,91
BGF ASIAN DRAGON FUND I4RF USD	31/01/2017	6.584	2.702.253.411,91
BGF ASIAN DRAGON FUND X2 USD	31/01/2017	6.584	2.702.253.411,91
BGF ASIAN DRAGON FUND X4RF GBP	31/01/2017	6.584	2.702.253.411,91
BGF ASIAN GROWTH LEADERS FUND A2RF USD	31/01/2017	2.214	1.530.208.582,43
BGF ASIAN GROWTH LEADERS FUND D2RF GBP	31/01/2017	2.214	1.530.208.582,43
BGF ASIAN GROWTH LEADERS FUND D2RF USD	31/01/2017	2.214	1.530.208.582,43
BGF ASIAN GROWTH LEADERS FUND E2 EUR	31/01/2017	2.214	1.530.208.582,43
BGF ASIAN GROWTH LEADERS FUND HEDGED A2 AUD	31/01/2017	2.214	1.530.208.582,43
BGF ASIAN GROWTH LEADERS FUND HEDGED A2 CHF	31/01/2017	2.214	1.530.208.582,43
BGF ASIAN GROWTH LEADERS FUND HEDGED A2 EUR	31/01/2017	2.214	1.530.208.582,43
BGF ASIAN GROWTH LEADERS FUND	31/01/2017	2.214	1.530.208.582,43

Denominación	Fecha	Participes	Patrimonio
HEDGED A2 SGD			
BGF ASIAN GROWTH LEADERS FUND HEDGED D2 CHF	31/01/2017	2.214	1.530.208.582,43
BGF ASIAN GROWTH LEADERS FUND HEDGED D2 EUR	31/01/2017	2.214	1.530.208.582,43
BGF ASIAN GROWTH LEADERS FUND I2 USD	31/01/2017	2.214	1.530.208.582,43
BGF ASIAN GROWTH LEADERS FUND X2 USD	31/01/2017	2.214	1.530.208.582,43
BGF ASIAN TIGER BOND FUND A1 USD	31/01/2017	3.844	2.567.796.408,29
BGF ASIAN TIGER BOND FUND A2 USD	31/01/2017	3.844	2.567.796.408,29
BGF ASIAN TIGER BOND FUND A3 USD	31/01/2017	3.844	2.567.796.408,29
BGF ASIAN TIGER BOND FUND A6 USD	31/01/2017	3.844	2.567.796.408,29
BGF ASIAN TIGER BOND FUND C1 USD	31/01/2017	3.844	2.567.796.408,29
BGF ASIAN TIGER BOND FUND C2 USD	31/01/2017	3.844	2.567.796.408,29
BGF ASIAN TIGER BOND FUND D2 USD	31/01/2017	3.844	2.567.796.408,29
BGF ASIAN TIGER BOND FUND D3 USD	31/01/2017	3.844	2.567.796.408,29
BGF ASIAN TIGER BOND FUND D6 USD	31/01/2017	3.844	2.567.796.408,29
BGF ASIAN TIGER BOND FUND E2 EUR	31/01/2017	3.844	2.567.796.408,29
BGF ASIAN TIGER BOND FUND E2 USD	31/01/2017	3.844	2.567.796.408,29
BGF ASIAN TIGER BOND FUND HEDGED A2 EUR	31/01/2017	3.844	2.567.796.408,29
BGF ASIAN TIGER BOND FUND HEDGED A2 SGD	31/01/2017	3.844	2.567.796.408,29
BGF ASIAN TIGER BOND FUND HEDGED A3 AUD	31/01/2017	3.844	2.567.796.408,29
BGF ASIAN TIGER BOND FUND HEDGED A3 EUR	31/01/2017	3.844	2.567.796.408,29
BGF ASIAN TIGER BOND FUND HEDGED A3 HKD	31/01/2017	3.844	2.567.796.408,29
BGF ASIAN TIGER BOND FUND HEDGED A3 NZD	31/01/2017	3.844	2.567.796.408,29
BGF ASIAN TIGER BOND FUND HEDGED A3 SGD	31/01/2017	3.844	2.567.796.408,29
BGF ASIAN TIGER BOND FUND HEDGED A6 EUR	31/01/2017	3.844	2.567.796.408,29
BGF ASIAN TIGER BOND FUND HEDGED A6 GBP	31/01/2017	3.844	2.567.796.408,29
BGF ASIAN TIGER BOND FUND HEDGED A6 HKD	31/01/2017	3.844	2.567.796.408,29
BGF ASIAN TIGER BOND FUND HEDGED A6 SGD	31/01/2017	3.844	2.567.796.408,29
BGF ASIAN TIGER BOND FUND HEDGED A8 AUD	31/01/2017	3.844	2.567.796.408,29
BGF ASIAN TIGER BOND FUND HEDGED A8 CAD	31/01/2017	3.844	2.567.796.408,29
BGF ASIAN TIGER BOND FUND HEDGED A8 CNH	31/01/2017	3.844	2.567.796.408,29
BGF ASIAN TIGER BOND FUND HEDGED A8 NZD	31/01/2017	3.844	2.567.796.408,29

Denominación	Fecha	Participes	Patrimonio
BGF ASIAN TIGER BOND FUND HEDGED A8 ZAR	31/01/2017	3.844	2.567.796.408,29
BGF ASIAN TIGER BOND FUND HEDGED D2 EUR	31/01/2017	3.844	2.567.796.408,29
BGF ASIAN TIGER BOND FUND HEDGED D2 SGD	31/01/2017	3.844	2.567.796.408,29
BGF ASIAN TIGER BOND FUND HEDGED D3 HKD	31/01/2017	3.844	2.567.796.408,29
BGF ASIAN TIGER BOND FUND HEDGED D4RF GBP	31/01/2017	3.844	2.567.796.408,29
BGF ASIAN TIGER BOND FUND HEDGED E2 EUR	31/01/2017	3.844	2.567.796.408,29
BGF ASIAN TIGER BOND FUND HEDGED I2 EUR	31/01/2017	3.844	2.567.796.408,29
BGF ASIAN TIGER BOND FUND HEDGED I4RF GBP	31/01/2017	3.844	2.567.796.408,29
BGF ASIAN TIGER BOND FUND HEDGED I5 EUR	31/01/2017	3.844	2.567.796.408,29
BGF ASIAN TIGER BOND FUND I2 USD	31/01/2017	3.844	2.567.796.408,29
BGF ASIAN TIGER BOND FUND I3 USD	31/01/2017	3.844	2.567.796.408,29
BGF ASIAN TIGER BOND FUND X3 USD	31/01/2017	3.844	2.567.796.408,29
BGF CHINA FUND A2 EUR	31/01/2017	1.540	1.676.753.018,61
BGF CHINA FUND A2 HKD	31/01/2017	1.540	1.676.753.018,61
BGF CHINA FUND A2 USD	31/01/2017	1.540	1.676.753.018,61
BGF CHINA FUND C2 USD	31/01/2017	1.540	1.676.753.018,61
BGF CHINA FUND D2 HKD	31/01/2017	1.540	1.676.753.018,61
BGF CHINA FUND D2 USD	31/01/2017	1.540	1.676.753.018,61
BGF CHINA FUND HEDGED A2 AUD	31/01/2017	1.540	1.676.753.018,61
BGF CHINA FUND HEDGED A2 CNH	31/01/2017	1.540	1.676.753.018,61
BGF CHINA FUND HEDGED A2 EUR	31/01/2017	1.540	1.676.753.018,61
BGF CHINA FUND HEDGED A2 SGD	31/01/2017	1.540	1.676.753.018,61
BGF CHINA FUND HEDGED A4RF GBP	31/01/2017	1.540	1.676.753.018,61
BGF CHINA FUND HEDGED C2 SGD	31/01/2017	1.540	1.676.753.018,61
BGF CHINA FUND HEDGED D2 EUR	31/01/2017	1.540	1.676.753.018,61
BGF CHINA FUND HEDGED D2 SGD	31/01/2017	1.540	1.676.753.018,61
BGF CHINA FUND HEDGED D2RF GBP	31/01/2017	1.540	1.676.753.018,61
BGF CHINA FUND HEDGED D4RF GBP	31/01/2017	1.540	1.676.753.018,61
BGF CHINA FUND HEDGED E2 EUR	31/01/2017	1.540	1.676.753.018,61
BGF CHINA FUND I2 USD	31/01/2017	1.540	1.676.753.018,61
BGF CHINA FUND X2 USD	31/01/2017	1.540	1.676.753.018,61
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A2 USD	31/01/2017	5.846	2.302.747.112,81
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A2RF EUR	31/01/2017	5.846	2.302.747.112,81
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A4 EUR	31/01/2017	5.846	2.302.747.112,81
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A4RF GBP	31/01/2017	5.846	2.302.747.112,81

Denominación	Fecha	Participes	Patrimonio
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND C2 EUR	31/01/2017	5.846	2.302.747.112,81
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND D2RF EUR	31/01/2017	5.846	2.302.747.112,81
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND D4RF EUR	31/01/2017	5.846	2.302.747.112,81
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND D4RF GBP	31/01/2017	5.846	2.302.747.112,81
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND E2 EUR	31/01/2017	5.846	2.302.747.112,81
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND HEDGED A2 USD	31/01/2017	5.846	2.302.747.112,81
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND HEDGED A4RF GBP	31/01/2017	5.846	2.302.747.112,81
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND HEDGED D2 USD	31/01/2017	5.846	2.302.747.112,81
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND HEDGED D2RF GBP	31/01/2017	5.846	2.302.747.112,81
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND HEDGED D4RF GBP	31/01/2017	5.846	2.302.747.112,81
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND HEDGED D4RF USD	31/01/2017	5.846	2.302.747.112,81
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND HEDGED I2 USD	31/01/2017	5.846	2.302.747.112,81
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND HEDGED I4RF USD	31/01/2017	5.846	2.302.747.112,81
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND I2 EUR	31/01/2017	5.846	2.302.747.112,81
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND I4RF EUR	31/01/2017	5.846	2.302.747.112,81
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND I4RF GBP	31/01/2017	5.846	2.302.747.112,81
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND X2 EUR	31/01/2017	5.846	2.302.747.112,81
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND X4RF GBP	31/01/2017	5.846	2.302.747.112,81
BGF EMERGING EUROPE FUND A2 EUR	31/01/2017	5.171	993.960.152,66
BGF EMERGING EUROPE FUND A2 USD	31/01/2017	5.171	993.960.152,66
BGF EMERGING EUROPE FUND A4 EUR	31/01/2017	5.171	993.960.152,66
BGF EMERGING EUROPE FUND A4RF GBP	31/01/2017	5.171	993.960.152,66
BGF EMERGING EUROPE FUND C2 EUR	31/01/2017	5.171	993.960.152,66
BGF EMERGING EUROPE FUND C2 USD	31/01/2017	5.171	993.960.152,66
BGF EMERGING EUROPE FUND D2 EUR	31/01/2017	5.171	993.960.152,66
BGF EMERGING EUROPE FUND D2 USD	31/01/2017	5.171	993.960.152,66
BGF EMERGING EUROPE FUND D4RF GBP	31/01/2017	5.171	993.960.152,66
BGF EMERGING EUROPE FUND E2 EUR	31/01/2017	5.171	993.960.152,66
BGF EMERGING EUROPE FUND E2 USD	31/01/2017	5.171	993.960.152,66
BGF EMERGING EUROPE FUND HEDGED A2 SGD	31/01/2017	5.171	993.960.152,66
BGF EMERGING EUROPE FUND HEDGED	31/01/2017	5.171	993.960.152,66

Denominación	Fecha	Participes	Patrimonio
D2RF GBP			
BGF EMERGING EUROPE FUND X2 EUR	31/01/2017	5.171	993.960.152,66
BGF EMERGING EUROPE FUND X4RF GBP	31/01/2017	5.171	993.960.152,66
BGF EMERGING MARKETS BOND FUND A2 EUR	31/01/2017	4.282	2.501.229.876,89
BGF EMERGING MARKETS BOND FUND A2 USD	31/01/2017	4.282	2.501.229.876,89
BGF EMERGING MARKETS BOND FUND A3 EUR	31/01/2017	4.282	2.501.229.876,89
BGF EMERGING MARKETS BOND FUND A3 USD	31/01/2017	4.282	2.501.229.876,89
BGF EMERGING MARKETS BOND FUND A4 EUR	31/01/2017	4.282	2.501.229.876,89
BGF EMERGING MARKETS BOND FUND A6 USD	31/01/2017	4.282	2.501.229.876,89
BGF EMERGING MARKETS BOND FUND C1 USD	31/01/2017	4.282	2.501.229.876,89
BGF EMERGING MARKETS BOND FUND C2 USD	31/01/2017	4.282	2.501.229.876,89
BGF EMERGING MARKETS BOND FUND D2 EUR	31/01/2017	4.282	2.501.229.876,89
BGF EMERGING MARKETS BOND FUND D2RF USD	31/01/2017	4.282	2.501.229.876,89
BGF EMERGING MARKETS BOND FUND D3 EUR	31/01/2017	4.282	2.501.229.876,89
BGF EMERGING MARKETS BOND FUND D3 USD	31/01/2017	4.282	2.501.229.876,89
BGF EMERGING MARKETS BOND FUND E2 EUR	31/01/2017	4.282	2.501.229.876,89
BGF EMERGING MARKETS BOND FUND E2 USD	31/01/2017	4.282	2.501.229.876,89
BGF EMERGING MARKETS BOND FUND HEDGED A2 EUR	31/01/2017	4.282	2.501.229.876,89
BGF EMERGING MARKETS BOND FUND HEDGED A2 GBP	31/01/2017	4.282	2.501.229.876,89
BGF EMERGING MARKETS BOND FUND HEDGED A6 HKD	31/01/2017	4.282	2.501.229.876,89
BGF EMERGING MARKETS BOND FUND HEDGED A8 AUD	31/01/2017	4.282	2.501.229.876,89
BGF EMERGING MARKETS BOND FUND HEDGED A8 ZAR	31/01/2017	4.282	2.501.229.876,89
BGF EMERGING MARKETS BOND FUND HEDGED D2 EUR	31/01/2017	4.282	2.501.229.876,89
BGF EMERGING MARKETS BOND FUND HEDGED E2 EUR	31/01/2017	4.282	2.501.229.876,89
BGF EMERGING MARKETS BOND FUND HEDGED E5 EUR	31/01/2017	4.282	2.501.229.876,89
BGF EMERGING MARKETS BOND FUND HEDGED I2 EUR	31/01/2017	4.282	2.501.229.876,89
BGF EMERGING MARKETS BOND FUND HEDGED X2 EUR	31/01/2017	4.282	2.501.229.876,89

Denominación	Fecha	Participes	Patrimonio
BGF EMERGING MARKETS BOND FUND I2 EUR	31/01/2017	4.282	2.501.229.876,89
BGF EMERGING MARKETS BOND FUND I2 USD	31/01/2017	4.282	2.501.229.876,89
BGF EMERGING MARKETS BOND FUND X2 EUR	31/01/2017	4.282	2.501.229.876,89
BGF EMERGING MARKETS BOND FUND X2 USD	31/01/2017	4.282	2.501.229.876,89
BGF EMERGING MARKETS BOND FUND A1 EUR	31/01/2017	4.282	2.501.229.876,89
BGF EMERGING MARKETS BOND FUND A1 USD	31/01/2017	4.282	2.501.229.876,89
BGF EMERGING MARKETS BOND FUND HEDGED A6 CAD	31/01/2017	4.282	2.501.229.876,89
BGF EMERGING MARKETS BOND FUND HEDGED A6 GBP	31/01/2017	4.282	2.501.229.876,89
BGF EMERGING MARKETS BOND FUND HEDGED A8 NZD	31/01/2017	4.282	2.501.229.876,89
BGF EMERGING MARKETS BOND FUND HEDGED I5 EUR	31/01/2017	4.282	2.501.229.876,89
BGF EMERGING MARKETS BOND FUND HEDGED X2 CHF	31/01/2017	4.282	2.501.229.876,89
BGF EMERGING MARKETS BOND FUND HEDGED X2 GBP	31/01/2017	4.282	2.501.229.876,89
BGF EMERGING MARKETS FUND A2 EUR	31/01/2017	3.146	443.314.754,15
BGF EMERGING MARKETS FUND A2 USD	31/01/2017	3.146	443.314.754,15
BGF EMERGING MARKETS FUND C2 EUR	31/01/2017	3.146	443.314.754,15
BGF EMERGING MARKETS FUND C2 USD	31/01/2017	3.146	443.314.754,15
BGF EMERGING MARKETS FUND D2 EUR	31/01/2017	3.146	443.314.754,15
BGF EMERGING MARKETS FUND D2 USD	31/01/2017	3.146	443.314.754,15
BGF EMERGING MARKETS FUND E2 EUR	31/01/2017	3.146	443.314.754,15
BGF EMERGING MARKETS FUND E2 USD	31/01/2017	3.146	443.314.754,15
BGF EMERGING MARKETS FUND X2 EUR	31/01/2017	3.146	443.314.754,15
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A1 EUR	31/01/2017	2.548	1.952.858.109,13
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A1 USD	31/01/2017	2.548	1.952.858.109,13
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 CHF	31/01/2017	2.548	1.952.858.109,13
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 EUR	31/01/2017	2.548	1.952.858.109,13
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 USD	31/01/2017	2.548	1.952.858.109,13
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A3 EUR	31/01/2017	2.548	1.952.858.109,13
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A3 HKD	31/01/2017	2.548	1.952.858.109,13
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A3 USD	31/01/2017	2.548	1.952.858.109,13
BGF EMERGING MARKETS LOCAL	31/01/2017	2.548	1.952.858.109,13

Denominación	Fecha	Participes	Patrimonio
CURRENCY BOND FUND A4 EUR			
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A4 USD	31/01/2017	2.548	1.952.858.109,13
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND C1 USD	31/01/2017	2.548	1.952.858.109,13
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND C2 EUR	31/01/2017	2.548	1.952.858.109,13
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND C2 USD	31/01/2017	2.548	1.952.858.109,13
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D2 CHF	31/01/2017	2.548	1.952.858.109,13
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D2 EUR	31/01/2017	2.548	1.952.858.109,13
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D2 USD	31/01/2017	2.548	1.952.858.109,13
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D3 EUR	31/01/2017	2.548	1.952.858.109,13
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D3 HKD	31/01/2017	2.548	1.952.858.109,13
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D3 USD	31/01/2017	2.548	1.952.858.109,13
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D4 EUR	31/01/2017	2.548	1.952.858.109,13
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D4 USD	31/01/2017	2.548	1.952.858.109,13
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND E2 EUR	31/01/2017	2.548	1.952.858.109,13
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND E2 USD	31/01/2017	2.548	1.952.858.109,13
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A2 CHF	31/01/2017	2.548	1.952.858.109,13
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A2 EUR	31/01/2017	2.548	1.952.858.109,13
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A2 PLN	31/01/2017	2.548	1.952.858.109,13
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A3 AUD	31/01/2017	2.548	1.952.858.109,13
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A8 AUD	31/01/2017	2.548	1.952.858.109,13
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A8 ZAR	31/01/2017	2.548	1.952.858.109,13
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED D2 EUR	31/01/2017	2.548	1.952.858.109,13
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED D2 PLN	31/01/2017	2.548	1.952.858.109,13
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED D2 SGD	31/01/2017	2.548	1.952.858.109,13
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED D2RF GBP	31/01/2017	2.548	1.952.858.109,13
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED D3 AUD	31/01/2017	2.548	1.952.858.109,13

Denominación	Fecha	Participes	Patrimonio
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED D3RF GBP	31/01/2017	2.548	1.952.858.109,13
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED E2 EUR	31/01/2017	2.548	1.952.858.109,13
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED E5 EUR	31/01/2017	2.548	1.952.858.109,13
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED I2 EUR	31/01/2017	2.548	1.952.858.109,13
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED I3RF GBP	31/01/2017	2.548	1.952.858.109,13
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 USD	31/01/2017	2.548	1.952.858.109,13
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I5 EUR	31/01/2017	2.548	1.952.858.109,13
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND X2 EUR	31/01/2017	2.548	1.952.858.109,13
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND X2 USD	31/01/2017	2.548	1.952.858.109,13
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A6 USD	31/01/2017	2.548	1.952.858.109,13
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A2 SGD	31/01/2017	2.548	1.952.858.109,13
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A6 CAD	31/01/2017	2.548	1.952.858.109,13
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A6 GBP	31/01/2017	2.548	1.952.858.109,13
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A6 HKD	31/01/2017	2.548	1.952.858.109,13
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A8 NZD	31/01/2017	2.548	1.952.858.109,13
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED X2 GBP	31/01/2017	2.548	1.952.858.109,13
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I5 USD	31/01/2017	2.548	1.952.858.109,13
BGF EURO BOND FUND A1 EUR	31/01/2017	15.950	4.657.967.186,40
BGF EURO BOND FUND A1 USD	31/01/2017	15.950	4.657.967.186,40
BGF EURO BOND FUND A2 EUR	31/01/2017	15.950	4.657.967.186,40
BGF EURO BOND FUND A2 USD	31/01/2017	15.950	4.657.967.186,40
BGF EURO BOND FUND A3 EUR	31/01/2017	15.950	4.657.967.186,40
BGF EURO BOND FUND A3 USD	31/01/2017	15.950	4.657.967.186,40
BGF EURO BOND FUND A4 EUR	31/01/2017	15.950	4.657.967.186,40
BGF EURO BOND FUND A4RF GBP	31/01/2017	15.950	4.657.967.186,40
BGF EURO BOND FUND C1 EUR	31/01/2017	15.950	4.657.967.186,40
BGF EURO BOND FUND C2 EUR	31/01/2017	15.950	4.657.967.186,40
BGF EURO BOND FUND C2 USD	31/01/2017	15.950	4.657.967.186,40
BGF EURO BOND FUND D2 EUR	31/01/2017	15.950	4.657.967.186,40
BGF EURO BOND FUND D2 USD	31/01/2017	15.950	4.657.967.186,40
BGF EURO BOND FUND D3 EUR	31/01/2017	15.950	4.657.967.186,40
BGF EURO BOND FUND D3 USD	31/01/2017	15.950	4.657.967.186,40

Denominación	Fecha	Participes	Patrimonio
BGF EURO BOND FUND D4 EUR	31/01/2017	15.950	4.657.967.186,40
BGF EURO BOND FUND D4RF GBP	31/01/2017	15.950	4.657.967.186,40
BGF EURO BOND FUND E2 EUR	31/01/2017	15.950	4.657.967.186,40
BGF EURO BOND FUND E2 USD	31/01/2017	15.950	4.657.967.186,40
BGF EURO BOND FUND E5 EUR	31/01/2017	15.950	4.657.967.186,40
BGF EURO BOND FUND HEDGED A2 PLN	31/01/2017	15.950	4.657.967.186,40
BGF EURO BOND FUND HEDGED A2 USD	31/01/2017	15.950	4.657.967.186,40
BGF EURO BOND FUND HEDGED D2 CHF	31/01/2017	15.950	4.657.967.186,40
BGF EURO BOND FUND HEDGED D2 USD	31/01/2017	15.950	4.657.967.186,40
BGF EURO BOND FUND HEDGED D4RF GBP	31/01/2017	15.950	4.657.967.186,40
BGF EURO BOND FUND HEDGED I2 CHF	31/01/2017	15.950	4.657.967.186,40
BGF EURO BOND FUND HEDGED I2 USD	31/01/2017	15.950	4.657.967.186,40
BGF EURO BOND FUND HEDGED I4RF GBP	31/01/2017	15.950	4.657.967.186,40
BGF EURO BOND FUND I2 EUR	31/01/2017	15.950	4.657.967.186,40
BGF EURO BOND FUND X2 EUR	31/01/2017	15.950	4.657.967.186,40
BGF EURO CORPORATE BOND FUND A1 EUR	31/01/2017	3.135	1.387.470.654,16
BGF EURO CORPORATE BOND FUND A2 EUR	31/01/2017	3.135	1.387.470.654,16
BGF EURO CORPORATE BOND FUND A3 EUR	31/01/2017	3.135	1.387.470.654,16
BGF EURO CORPORATE BOND FUND C2 EUR	31/01/2017	3.135	1.387.470.654,16
BGF EURO CORPORATE BOND FUND D2 EUR	31/01/2017	3.135	1.387.470.654,16
BGF EURO CORPORATE BOND FUND D3 EUR	31/01/2017	3.135	1.387.470.654,16
BGF EURO CORPORATE BOND FUND E2 EUR	31/01/2017	3.135	1.387.470.654,16
BGF EURO CORPORATE BOND FUND E5 EUR	31/01/2017	3.135	1.387.470.654,16
BGF EURO CORPORATE BOND FUND HEDGED A2 CHF	31/01/2017	3.135	1.387.470.654,16
BGF EURO CORPORATE BOND FUND HEDGED A2 GBP	31/01/2017	3.135	1.387.470.654,16
BGF EURO CORPORATE BOND FUND HEDGED A2 USD	31/01/2017	3.135	1.387.470.654,16
BGF EURO CORPORATE BOND FUND HEDGED D2 CHF	31/01/2017	3.135	1.387.470.654,16
BGF EURO CORPORATE BOND FUND HEDGED D2 GBP	31/01/2017	3.135	1.387.470.654,16
BGF EURO CORPORATE BOND FUND HEDGED D2 USD	31/01/2017	3.135	1.387.470.654,16
BGF EURO CORPORATE BOND FUND HEDGED I2 CHF	31/01/2017	3.135	1.387.470.654,16
BGF EURO CORPORATE BOND FUND HEDGED I2 GBP	31/01/2017	3.135	1.387.470.654,16
BGF EURO CORPORATE BOND FUND I2 EUR	31/01/2017	3.135	1.387.470.654,16
BGF EURO CORPORATE BOND FUND I5 EUR	31/01/2017	3.135	1.387.470.654,16
BGF EURO CORPORATE BOND FUND X2 EUR	31/01/2017	3.135	1.387.470.654,16
BGF EURO RESERVE FUND A2 EUR	31/01/2017	1.007	171.281.774,38
BGF EURO RESERVE FUND C2 EUR	31/01/2017	1.007	171.281.774,38
BGF EURO RESERVE FUND D2 EUR	31/01/2017	1.007	171.281.774,38
BGF EURO RESERVE FUND E2 EUR	31/01/2017	1.007	171.281.774,38

Denominación	Fecha	Participes	Patrimonio
BGF EURO RESERVE FUND X2 EUR	31/01/2017	1.007	171.281.774,38
BGF EURO SHORT DURATION BOND FUND A1 EUR	31/01/2017	17.379	9.103.313.434,05
BGF EURO SHORT DURATION BOND FUND A2 EUR	31/01/2017	17.379	9.103.313.434,05
BGF EURO SHORT DURATION BOND FUND A3 EUR	31/01/2017	17.379	9.103.313.434,05
BGF EURO SHORT DURATION BOND FUND A4RF EUR	31/01/2017	17.379	9.103.313.434,05
BGF EURO SHORT DURATION BOND FUND C2 EUR	31/01/2017	17.379	9.103.313.434,05
BGF EURO SHORT DURATION BOND FUND D2 EUR	31/01/2017	17.379	9.103.313.434,05
BGF EURO SHORT DURATION BOND FUND D3RF EUR	31/01/2017	17.379	9.103.313.434,05
BGF EURO SHORT DURATION BOND FUND D4RF EUR	31/01/2017	17.379	9.103.313.434,05
BGF EURO SHORT DURATION BOND FUND E2 EUR	31/01/2017	17.379	9.103.313.434,05
BGF EURO SHORT DURATION BOND FUND HEDGED A2 CHF	31/01/2017	17.379	9.103.313.434,05
BGF EURO SHORT DURATION BOND FUND HEDGED A2 USD	31/01/2017	17.379	9.103.313.434,05
BGF EURO SHORT DURATION BOND FUND HEDGED A4RF GBP	31/01/2017	17.379	9.103.313.434,05
BGF EURO SHORT DURATION BOND FUND HEDGED A4RF USD	31/01/2017	17.379	9.103.313.434,05
BGF EURO SHORT DURATION BOND FUND HEDGED D2 CHF	31/01/2017	17.379	9.103.313.434,05
BGF EURO SHORT DURATION BOND FUND HEDGED D2 USD	31/01/2017	17.379	9.103.313.434,05
BGF EURO SHORT DURATION BOND FUND HEDGED D3RF GBP	31/01/2017	17.379	9.103.313.434,05
BGF EURO SHORT DURATION BOND FUND HEDGED D4RF GBP	31/01/2017	17.379	9.103.313.434,05
BGF EURO SHORT DURATION BOND FUND HEDGED D4RF USD	31/01/2017	17.379	9.103.313.434,05
BGF EURO SHORT DURATION BOND FUND HEDGED I2 USD	31/01/2017	17.379	9.103.313.434,05
BGF EURO SHORT DURATION BOND FUND I2 EUR	31/01/2017	17.379	9.103.313.434,05
BGF EURO SHORT DURATION BOND FUND I5 EUR	31/01/2017	17.379	9.103.313.434,05
BGF EURO SHORT DURATION BOND FUND X2 EUR	31/01/2017	17.379	9.103.313.434,05
BGF EURO-MARKETS FUND A2 EUR	31/01/2017	16.978	2.971.852.760,58
BGF EURO-MARKETS FUND A2 USD	31/01/2017	16.978	2.971.852.760,58
BGF EURO-MARKETS FUND A4 EUR	31/01/2017	16.978	2.971.852.760,58
BGF EURO-MARKETS FUND A4RF GBP	31/01/2017	16.978	2.971.852.760,58
BGF EURO-MARKETS FUND C2 EUR	31/01/2017	16.978	2.971.852.760,58

Denominación	Fecha	Participes	Patrimonio
BGF EURO-MARKETS FUND C2 USD	31/01/2017	16.978	2.971.852.760,58
BGF EURO-MARKETS FUND D2 USD	31/01/2017	16.978	2.971.852.760,58
BGF EURO-MARKETS FUND D2RF EUR	31/01/2017	16.978	2.971.852.760,58
BGF EURO-MARKETS FUND D4 EUR	31/01/2017	16.978	2.971.852.760,58
BGF EURO-MARKETS FUND D4RF GBP	31/01/2017	16.978	2.971.852.760,58
BGF EURO-MARKETS FUND E2 EUR	31/01/2017	16.978	2.971.852.760,58
BGF EURO-MARKETS FUND E2 USD	31/01/2017	16.978	2.971.852.760,58
BGF EURO-MARKETS FUND HEDGED A2 CHF	31/01/2017	16.978	2.971.852.760,58
BGF EURO-MARKETS FUND HEDGED A2 GBP	31/01/2017	16.978	2.971.852.760,58
BGF EURO-MARKETS FUND HEDGED A2 SGD	31/01/2017	16.978	2.971.852.760,58
BGF EURO-MARKETS FUND HEDGED A2 USD	31/01/2017	16.978	2.971.852.760,58
BGF EURO-MARKETS FUND HEDGED D2 USD	31/01/2017	16.978	2.971.852.760,58
BGF EURO-MARKETS FUND HEDGED D2RF CHF	31/01/2017	16.978	2.971.852.760,58
BGF EURO-MARKETS FUND I2 EUR	31/01/2017	16.978	2.971.852.760,58
BGF EURO-MARKETS FUND I4 EUR	31/01/2017	16.978	2.971.852.760,58
BGF EURO-MARKETS FUND X2 EUR	31/01/2017	16.978	2.971.852.760,58
BGF EUROPEAN EQUITY INCOME FUND A2 EUR	31/01/2017	14.904	2.623.193.738,05
BGF EUROPEAN EQUITY INCOME FUND A4G EUR	31/01/2017	14.904	2.623.193.738,05
BGF EUROPEAN EQUITY INCOME FUND A5G EUR	31/01/2017	14.904	2.623.193.738,05
BGF EUROPEAN EQUITY INCOME FUND A6 EUR	31/01/2017	14.904	2.623.193.738,05
BGF EUROPEAN EQUITY INCOME FUND D2 EUR	31/01/2017	14.904	2.623.193.738,05
BGF EUROPEAN EQUITY INCOME FUND D4G EUR	31/01/2017	14.904	2.623.193.738,05
BGF EUROPEAN EQUITY INCOME FUND D5GRF EUR	31/01/2017	14.904	2.623.193.738,05
BGF EUROPEAN EQUITY INCOME FUND E2 EUR	31/01/2017	14.904	2.623.193.738,05
BGF EUROPEAN EQUITY INCOME FUND E5G EUR	31/01/2017	14.904	2.623.193.738,05
BGF EUROPEAN EQUITY INCOME FUND HEDGED A2 USD	31/01/2017	14.904	2.623.193.738,05
BGF EUROPEAN EQUITY INCOME FUND HEDGED A5G USD	31/01/2017	14.904	2.623.193.738,05
BGF EUROPEAN EQUITY INCOME FUND HEDGED A6 GBP	31/01/2017	14.904	2.623.193.738,05
BGF EUROPEAN EQUITY INCOME FUND HEDGED A6 HKD	31/01/2017	14.904	2.623.193.738,05
BGF EUROPEAN EQUITY INCOME FUND HEDGED A6 SGD	31/01/2017	14.904	2.623.193.738,05
BGF EUROPEAN EQUITY INCOME FUND HEDGED A6 USD	31/01/2017	14.904	2.623.193.738,05
BGF EUROPEAN EQUITY INCOME FUND HEDGED A8 AUD	31/01/2017	14.904	2.623.193.738,05

Denominación	Fecha	Participes	Patrimonio
BGF EUROPEAN EQUITY INCOME FUND HEDGED A8 CAD	31/01/2017	14.904	2.623.193.738,05
BGF EUROPEAN EQUITY INCOME FUND HEDGED A8 CNH	31/01/2017	14.904	2.623.193.738,05
BGF EUROPEAN EQUITY INCOME FUND HEDGED A8 NZD	31/01/2017	14.904	2.623.193.738,05
BGF EUROPEAN EQUITY INCOME FUND HEDGED D2RF USD	31/01/2017	14.904	2.623.193.738,05
BGF EUROPEAN EQUITY INCOME FUND HEDGED D5GRF GBP	31/01/2017	14.904	2.623.193.738,05
BGF EUROPEAN EQUITY INCOME FUND HEDGED D6 USD	31/01/2017	14.904	2.623.193.738,05
BGF EUROPEAN EQUITY INCOME FUND I2 EUR	31/01/2017	14.904	2.623.193.738,05
BGF EUROPEAN EQUITY INCOME FUND I4G EUR	31/01/2017	14.904	2.623.193.738,05
BGF EUROPEAN EQUITY INCOME FUND X2 EUR	31/01/2017	14.904	2.623.193.738,05
BGF EUROPEAN EQUITY INCOME FUND X5GRF GBP	31/01/2017	14.904	2.623.193.738,05
BGF EUROPEAN FOCUS FUND A2 EUR	31/01/2017	4.557	1.634.563.620,72
BGF EUROPEAN FOCUS FUND A2 USD	31/01/2017	4.557	1.634.563.620,72
BGF EUROPEAN FOCUS FUND C2 EUR	31/01/2017	4.557	1.634.563.620,72
BGF EUROPEAN FOCUS FUND C2 USD	31/01/2017	4.557	1.634.563.620,72
BGF EUROPEAN FOCUS FUND D2 USD	31/01/2017	4.557	1.634.563.620,72
BGF EUROPEAN FOCUS FUND D2RF EUR	31/01/2017	4.557	1.634.563.620,72
BGF EUROPEAN FOCUS FUND E2 EUR	31/01/2017	4.557	1.634.563.620,72
BGF EUROPEAN FOCUS FUND HEDGED A2 SGD	31/01/2017	4.557	1.634.563.620,72
BGF EUROPEAN FOCUS FUND HEDGED A2 USD	31/01/2017	4.557	1.634.563.620,72
BGF EUROPEAN FOCUS FUND I2 EUR	31/01/2017	4.557	1.634.563.620,72
BGF EUROPEAN FOCUS FUND I2 USD	31/01/2017	4.557	1.634.563.620,72
BGF EUROPEAN FOCUS FUND X2 EUR	31/01/2017	4.557	1.634.563.620,72
BGF EUROPEAN FUND A2 EUR	31/01/2017	6.062	3.063.271.930,12
BGF EUROPEAN FUND A2 USD	31/01/2017	6.062	3.063.271.930,12
BGF EUROPEAN FUND A4 EUR	31/01/2017	6.062	3.063.271.930,12
BGF EUROPEAN FUND A4RF GBP	31/01/2017	6.062	3.063.271.930,12
BGF EUROPEAN FUND C2 EUR	31/01/2017	6.062	3.063.271.930,12
BGF EUROPEAN FUND C2 USD	31/01/2017	6.062	3.063.271.930,12
BGF EUROPEAN FUND D2 USD	31/01/2017	6.062	3.063.271.930,12
BGF EUROPEAN FUND D2RF EUR	31/01/2017	6.062	3.063.271.930,12
BGF EUROPEAN FUND D4RF GBP	31/01/2017	6.062	3.063.271.930,12
BGF EUROPEAN FUND E2 EUR	31/01/2017	6.062	3.063.271.930,12
BGF EUROPEAN FUND HEDGED A2 AUD	31/01/2017	6.062	3.063.271.930,12
BGF EUROPEAN FUND HEDGED A2 CAD	31/01/2017	6.062	3.063.271.930,12
BGF EUROPEAN FUND HEDGED A2 CNH	31/01/2017	6.062	3.063.271.930,12
BGF EUROPEAN FUND HEDGED A2 GBP	31/01/2017	6.062	3.063.271.930,12

Denominación	Fecha	Participes	Patrimonio
BGF EUROPEAN FUND HEDGED A2 HKD	31/01/2017	6.062	3.063.271.930,12
BGF EUROPEAN FUND HEDGED A2 NZD	31/01/2017	6.062	3.063.271.930,12
BGF EUROPEAN FUND HEDGED A2 SGD	31/01/2017	6.062	3.063.271.930,12
BGF EUROPEAN FUND HEDGED A2 USD	31/01/2017	6.062	3.063.271.930,12
BGF EUROPEAN FUND HEDGED D2 USD	31/01/2017	6.062	3.063.271.930,12
BGF EUROPEAN FUND HEDGED I2 USD	31/01/2017	6.062	3.063.271.930,12
BGF EUROPEAN FUND I2 EUR	31/01/2017	6.062	3.063.271.930,12
BGF EUROPEAN FUND I2 USD	31/01/2017	6.062	3.063.271.930,12
BGF EUROPEAN FUND I4RF GBP	31/01/2017	6.062	3.063.271.930,12
BGF EUROPEAN FUND X2 EUR	31/01/2017	6.062	3.063.271.930,12
BGF EUROPEAN FUND X2 JPY	31/01/2017	6.062	3.063.271.930,12
BGF EUROPEAN FUND X2 USD	31/01/2017	6.062	3.063.271.930,12
BGF EUROPEAN SPECIAL SITUATIONS FUND A2 EUR	31/01/2017	4.116	1.355.514.722,09
BGF EUROPEAN SPECIAL SITUATIONS FUND A2 USD	31/01/2017	4.116	1.355.514.722,09
BGF EUROPEAN SPECIAL SITUATIONS FUND C2 EUR	31/01/2017	4.116	1.355.514.722,09
BGF EUROPEAN SPECIAL SITUATIONS FUND C2 USD	31/01/2017	4.116	1.355.514.722,09
BGF EUROPEAN SPECIAL SITUATIONS FUND D2 EUR	31/01/2017	4.116	1.355.514.722,09
BGF EUROPEAN SPECIAL SITUATIONS FUND D2 USD	31/01/2017	4.116	1.355.514.722,09
BGF EUROPEAN SPECIAL SITUATIONS FUND E2 EUR	31/01/2017	4.116	1.355.514.722,09
BGF EUROPEAN SPECIAL SITUATIONS FUND E2 USD	31/01/2017	4.116	1.355.514.722,09
BGF EUROPEAN SPECIAL SITUATIONS FUND HEDGED A2 AUD	31/01/2017	4.116	1.355.514.722,09
BGF EUROPEAN SPECIAL SITUATIONS FUND HEDGED A2 CAD	31/01/2017	4.116	1.355.514.722,09
BGF EUROPEAN SPECIAL SITUATIONS FUND HEDGED A2 CNH	31/01/2017	4.116	1.355.514.722,09
BGF EUROPEAN SPECIAL SITUATIONS FUND HEDGED A2 GBP	31/01/2017	4.116	1.355.514.722,09
BGF EUROPEAN SPECIAL SITUATIONS FUND HEDGED A2 USD	31/01/2017	4.116	1.355.514.722,09
BGF EUROPEAN SPECIAL SITUATIONS FUND HEDGED D2 USD	31/01/2017	4.116	1.355.514.722,09
BGF EUROPEAN SPECIAL SITUATIONS FUND I2 EUR	31/01/2017	4.116	1.355.514.722,09
BGF EUROPEAN SPECIAL SITUATIONS FUND X2 EUR	31/01/2017	4.116	1.355.514.722,09
BGF EUROPEAN SPECIAL SITUATIONS FUND X2 USD	31/01/2017	4.116	1.355.514.722,09
BGF EUROPEAN VALUE FUND A2 EUR	31/01/2017	5.230	2.760.361.964,32
BGF EUROPEAN VALUE FUND A2 GBP	31/01/2017	5.230	2.760.361.964,32
BGF EUROPEAN VALUE FUND A2 USD	31/01/2017	5.230	2.760.361.964,32

Denominación	Fecha	Participes	Patrimonio
BGF EUROPEAN VALUE FUND A4 EUR	31/01/2017	5.230	2.760.361.964,32
BGF EUROPEAN VALUE FUND A4RF GBP	31/01/2017	5.230	2.760.361.964,32
BGF EUROPEAN VALUE FUND C2 EUR	31/01/2017	5.230	2.760.361.964,32
BGF EUROPEAN VALUE FUND C2 GBP	31/01/2017	5.230	2.760.361.964,32
BGF EUROPEAN VALUE FUND C2 USD	31/01/2017	5.230	2.760.361.964,32
BGF EUROPEAN VALUE FUND D2 EUR	31/01/2017	5.230	2.760.361.964,32
BGF EUROPEAN VALUE FUND D2 GBP	31/01/2017	5.230	2.760.361.964,32
BGF EUROPEAN VALUE FUND D2 USD	31/01/2017	5.230	2.760.361.964,32
BGF EUROPEAN VALUE FUND D4RF GBP	31/01/2017	5.230	2.760.361.964,32
BGF EUROPEAN VALUE FUND E2 EUR	31/01/2017	5.230	2.760.361.964,32
BGF EUROPEAN VALUE FUND E2 USD	31/01/2017	5.230	2.760.361.964,32
BGF EUROPEAN VALUE FUND HEDGED A2 AUD	31/01/2017	5.230	2.760.361.964,32
BGF EUROPEAN VALUE FUND HEDGED A2 CNH	31/01/2017	5.230	2.760.361.964,32
BGF EUROPEAN VALUE FUND HEDGED A2 HKD	31/01/2017	5.230	2.760.361.964,32
BGF EUROPEAN VALUE FUND HEDGED A2 USD	31/01/2017	5.230	2.760.361.964,32
BGF EUROPEAN VALUE FUND HEDGED D2 USD	31/01/2017	5.230	2.760.361.964,32
BGF EUROPEAN VALUE FUND HEDGED I2 USD	31/01/2017	5.230	2.760.361.964,32
BGF EUROPEAN VALUE FUND I2 EUR	31/01/2017	5.230	2.760.361.964,32
BGF EUROPEAN VALUE FUND X2 EUR	31/01/2017	5.230	2.760.361.964,32
BGF EUROPEAN VALUE FUND X2 USD	31/01/2017	5.230	2.760.361.964,32
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A1 EUR	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A1 USD	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A2 EUR	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A2 USD	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A3 EUR	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A3 USD	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A4 USD	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A5 USD	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A6 USD	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND C1 EUR	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND C1 USD	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL	31/01/2017	35.619	7.284.753.152,68

Denominación	Fecha	Participes	Patrimonio
OPPORTUNITIES FUND C2 EUR			
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND C2 USD	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND C5 USD	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D2 EUR	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D2 USD	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D4 EUR	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D5 USD	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND E2 EUR	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND E2 USD	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A2 CHF	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A2 EUR	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A2 JPY	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A2 PLN	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A2 SEK	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A2 SGD	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A2RF GBP	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A4 EUR	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A5 EUR	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A5 SGD	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A6 HKD	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A8 AUD	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A8 CNH	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED D2 CHF	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED D2 EUR	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED D2 GBP	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED D2 PLN	31/01/2017	35.619	7.284.753.152,68

Denominación	Fecha	Participes	Patrimonio
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED D2 SGD	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED D4 CAD	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED D4 EUR	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED D4RF GBP	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED D5 EUR	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED E2 EUR	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED I2 CAD	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED I2 CHF	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED I2 EUR	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED I2 GBP	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED I2 JPY	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED I3 CAD	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED I5 EUR	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED X2 AUD	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED X2 CAD	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED X2 CHF	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED X2 EUR	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED X2 GBP	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED X2 SEK	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED X3 AUD	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED X3 EUR	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED X5 GBP	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I2 USD	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I5 USD	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X2 USD	31/01/2017	35.619	7.284.753.152,68
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X3 USD	31/01/2017	35.619	7.284.753.152,68

Denominación	Fecha	Participes	Patrimonio
BGF FLEXIBLE MULTI-ASSET FUND A2 EUR	31/01/2017	4.246	300.265.348,72
BGF FLEXIBLE MULTI-ASSET FUND C2 EUR	31/01/2017	4.246	300.265.348,72
BGF FLEXIBLE MULTI-ASSET FUND D2 EUR	31/01/2017	4.246	300.265.348,72
BGF FLEXIBLE MULTI-ASSET FUND E2 EUR	31/01/2017	4.246	300.265.348,72
BGF FLEXIBLE MULTI-ASSET FUND HEDGED A2 USD	31/01/2017	4.246	300.265.348,72
BGF FLEXIBLE MULTI-ASSET FUND HEDGED C2 USD	31/01/2017	4.246	300.265.348,72
BGF FLEXIBLE MULTI-ASSET FUND HEDGED D2 USD	31/01/2017	4.246	300.265.348,72
BGF FLEXIBLE MULTI-ASSET FUND HEDGED E2 USD	31/01/2017	4.246	300.265.348,72
BGF GLOBAL ALLOCATION FUND A2 EUR	31/01/2017	47.511	16.755.209.189,89
BGF GLOBAL ALLOCATION FUND A2 HUF	31/01/2017	47.511	16.755.209.189,89
BGF GLOBAL ALLOCATION FUND A2 USD	31/01/2017	47.511	16.755.209.189,89
BGF GLOBAL ALLOCATION FUND A4 EUR	31/01/2017	47.511	16.755.209.189,89
BGF GLOBAL ALLOCATION FUND A4 USD	31/01/2017	47.511	16.755.209.189,89
BGF GLOBAL ALLOCATION FUND C2 EUR	31/01/2017	47.511	16.755.209.189,89
BGF GLOBAL ALLOCATION FUND C2 USD	31/01/2017	47.511	16.755.209.189,89
BGF GLOBAL ALLOCATION FUND D2 EUR	31/01/2017	47.511	16.755.209.189,89
BGF GLOBAL ALLOCATION FUND D2RF USD	31/01/2017	47.511	16.755.209.189,89
BGF GLOBAL ALLOCATION FUND D4 EUR	31/01/2017	47.511	16.755.209.189,89
BGF GLOBAL ALLOCATION FUND E2 EUR	31/01/2017	47.511	16.755.209.189,89
BGF GLOBAL ALLOCATION FUND E2 USD	31/01/2017	47.511	16.755.209.189,89
BGF GLOBAL ALLOCATION FUND HEDGED A2 AUD	31/01/2017	47.511	16.755.209.189,89
BGF GLOBAL ALLOCATION FUND HEDGED A2 CNH	31/01/2017	47.511	16.755.209.189,89
BGF GLOBAL ALLOCATION FUND HEDGED A2 EUR	31/01/2017	47.511	16.755.209.189,89
BGF GLOBAL ALLOCATION FUND HEDGED A2 GBP	31/01/2017	47.511	16.755.209.189,89
BGF GLOBAL ALLOCATION FUND HEDGED A2 HKD	31/01/2017	47.511	16.755.209.189,89
BGF GLOBAL ALLOCATION FUND HEDGED A2 PLN	31/01/2017	47.511	16.755.209.189,89
BGF GLOBAL ALLOCATION FUND HEDGED A2 SGD	31/01/2017	47.511	16.755.209.189,89
BGF GLOBAL ALLOCATION FUND HEDGED A2RF CHF	31/01/2017	47.511	16.755.209.189,89
BGF GLOBAL ALLOCATION FUND HEDGED A4 EUR	31/01/2017	47.511	16.755.209.189,89
BGF GLOBAL ALLOCATION FUND HEDGED C2 EUR	31/01/2017	47.511	16.755.209.189,89
BGF GLOBAL ALLOCATION FUND HEDGED D2 AUD	31/01/2017	47.511	16.755.209.189,89
BGF GLOBAL ALLOCATION FUND HEDGED D2 CHF	31/01/2017	47.511	16.755.209.189,89
BGF GLOBAL ALLOCATION FUND HEDGED	31/01/2017	47.511	16.755.209.189,89

Denominación	Fecha	Participes	Patrimonio
D2 EUR			
BGF GLOBAL ALLOCATION FUND HEDGED D2 GBP	31/01/2017	47.511	16.755.209.189,89
BGF GLOBAL ALLOCATION FUND HEDGED D2 PLN	31/01/2017	47.511	16.755.209.189,89
BGF GLOBAL ALLOCATION FUND HEDGED D2 SGD	31/01/2017	47.511	16.755.209.189,89
BGF GLOBAL ALLOCATION FUND HEDGED D4 EUR	31/01/2017	47.511	16.755.209.189,89
BGF GLOBAL ALLOCATION FUND HEDGED E2 EUR	31/01/2017	47.511	16.755.209.189,89
BGF GLOBAL ALLOCATION FUND HEDGED E2 PLN	31/01/2017	47.511	16.755.209.189,89
BGF GLOBAL ALLOCATION FUND HEDGED I2 EUR	31/01/2017	47.511	16.755.209.189,89
BGF GLOBAL ALLOCATION FUND HEDGED I2 SGD	31/01/2017	47.511	16.755.209.189,89
BGF GLOBAL ALLOCATION FUND HEDGED X2 AUD	31/01/2017	47.511	16.755.209.189,89
BGF GLOBAL ALLOCATION FUND HEDGED X2 EUR	31/01/2017	47.511	16.755.209.189,89
BGF GLOBAL ALLOCATION FUND HEDGED X2 JPY	31/01/2017	47.511	16.755.209.189,89
BGF GLOBAL ALLOCATION FUND I2 USD	31/01/2017	47.511	16.755.209.189,89
BGF GLOBAL ALLOCATION FUND X2 EUR	31/01/2017	47.511	16.755.209.189,89
BGF GLOBAL ALLOCATION FUND X2 USD	31/01/2017	47.511	16.755.209.189,89
BGF GLOBAL ALLOCATION FUND X4 USD	31/01/2017	47.511	16.755.209.189,89
BGF GLOBAL CORPORATE BOND FUND A2 USD	31/01/2017	1.777	2.132.461.965,01
BGF GLOBAL CORPORATE BOND FUND A5 USD	31/01/2017	1.777	2.132.461.965,01
BGF GLOBAL CORPORATE BOND FUND A6 USD	31/01/2017	1.777	2.132.461.965,01
BGF GLOBAL CORPORATE BOND FUND D2 USD	31/01/2017	1.777	2.132.461.965,01
BGF GLOBAL CORPORATE BOND FUND E2 USD	31/01/2017	1.777	2.132.461.965,01
BGF GLOBAL CORPORATE BOND FUND HEDGED A2 EUR	31/01/2017	1.777	2.132.461.965,01
BGF GLOBAL CORPORATE BOND FUND HEDGED A2 SEK	31/01/2017	1.777	2.132.461.965,01
BGF GLOBAL CORPORATE BOND FUND HEDGED A2 SGD	31/01/2017	1.777	2.132.461.965,01
BGF GLOBAL CORPORATE BOND FUND HEDGED A3 AUD	31/01/2017	1.777	2.132.461.965,01
BGF GLOBAL CORPORATE BOND FUND HEDGED A3 CAD	31/01/2017	1.777	2.132.461.965,01
BGF GLOBAL CORPORATE BOND FUND HEDGED A3 GBP	31/01/2017	1.777	2.132.461.965,01
BGF GLOBAL CORPORATE BOND FUND HEDGED A3 NZD	31/01/2017	1.777	2.132.461.965,01

Denominación	Fecha	Participes	Patrimonio
BGF GLOBAL CORPORATE BOND FUND HEDGED A4 EUR	31/01/2017	1.777	2.132.461.965,01
BGF GLOBAL CORPORATE BOND FUND HEDGED A6 HKD	31/01/2017	1.777	2.132.461.965,01
BGF GLOBAL CORPORATE BOND FUND HEDGED A6 SGD	31/01/2017	1.777	2.132.461.965,01
BGF GLOBAL CORPORATE BOND FUND HEDGED A8 AUD	31/01/2017	1.777	2.132.461.965,01
BGF GLOBAL CORPORATE BOND FUND HEDGED A8 CNH	31/01/2017	1.777	2.132.461.965,01
BGF GLOBAL CORPORATE BOND FUND HEDGED A8 NZD	31/01/2017	1.777	2.132.461.965,01
BGF GLOBAL CORPORATE BOND FUND HEDGED D2 EUR	31/01/2017	1.777	2.132.461.965,01
BGF GLOBAL CORPORATE BOND FUND HEDGED D2RF GBP	31/01/2017	1.777	2.132.461.965,01
BGF GLOBAL CORPORATE BOND FUND HEDGED E2 EUR	31/01/2017	1.777	2.132.461.965,01
BGF GLOBAL CORPORATE BOND FUND HEDGED I2 CAD	31/01/2017	1.777	2.132.461.965,01
BGF GLOBAL CORPORATE BOND FUND HEDGED I4RF GBP	31/01/2017	1.777	2.132.461.965,01
BGF GLOBAL CORPORATE BOND FUND HEDGED X2 EUR	31/01/2017	1.777	2.132.461.965,01
BGF GLOBAL CORPORATE BOND FUND HEDGED X4RF GBP	31/01/2017	1.777	2.132.461.965,01
BGF GLOBAL CORPORATE BOND FUND HEDGED X8 AUD	31/01/2017	1.777	2.132.461.965,01
BGF GLOBAL CORPORATE BOND FUND I2 USD USD	31/01/2017	1.777	2.132.461.965,01
BGF GLOBAL CORPORATE BOND FUND X2 USD	31/01/2017	1.777	2.132.461.965,01
BGF GLOBAL DYNAMIC EQUITY FUND A2 EUR	31/01/2017	3.151	578.594.802,51
BGF GLOBAL DYNAMIC EQUITY FUND A2 USD	31/01/2017	3.151	578.594.802,51
BGF GLOBAL DYNAMIC EQUITY FUND A4 EUR	31/01/2017	3.151	578.594.802,51
BGF GLOBAL DYNAMIC EQUITY FUND C2 EUR	31/01/2017	3.151	578.594.802,51
BGF GLOBAL DYNAMIC EQUITY FUND C2 USD	31/01/2017	3.151	578.594.802,51
BGF GLOBAL DYNAMIC EQUITY FUND D2 EUR	31/01/2017	3.151	578.594.802,51
BGF GLOBAL DYNAMIC EQUITY FUND D2 USD	31/01/2017	3.151	578.594.802,51
BGF GLOBAL DYNAMIC EQUITY FUND D4 EUR	31/01/2017	3.151	578.594.802,51
BGF GLOBAL DYNAMIC EQUITY FUND E2 EUR	31/01/2017	3.151	578.594.802,51
BGF GLOBAL DYNAMIC EQUITY FUND E2 USD	31/01/2017	3.151	578.594.802,51

Denominación	Fecha	Participes	Patrimonio
BGF GLOBAL DYNAMIC EQUITY FUND HEDGED A2 CNH	31/01/2017	3.151	578.594.802,51
BGF GLOBAL DYNAMIC EQUITY FUND HEDGED A2RF EUR	31/01/2017	3.151	578.594.802,51
BGF GLOBAL DYNAMIC EQUITY FUND HEDGED C2 EUR	31/01/2017	3.151	578.594.802,51
BGF GLOBAL DYNAMIC EQUITY FUND HEDGED D2 EUR	31/01/2017	3.151	578.594.802,51
BGF GLOBAL DYNAMIC EQUITY FUND HEDGED E2 EUR	31/01/2017	3.151	578.594.802,51
BGF GLOBAL DYNAMIC EQUITY FUND X2 USD	31/01/2017	3.151	578.594.802,51
BGF GLOBAL ENHANCED EQUITY YIELD FUND A2 USD	31/01/2017	722	751.454.295,96
BGF GLOBAL ENHANCED EQUITY YIELD FUND A5 USD	31/01/2017	722	751.454.295,96
BGF GLOBAL ENHANCED EQUITY YIELD FUND A6 USD	31/01/2017	722	751.454.295,96
BGF GLOBAL ENHANCED EQUITY YIELD FUND C2 USD	31/01/2017	722	751.454.295,96
BGF GLOBAL ENHANCED EQUITY YIELD FUND C5 USD	31/01/2017	722	751.454.295,96
BGF GLOBAL ENHANCED EQUITY YIELD FUND D2RF USD	31/01/2017	722	751.454.295,96
BGF GLOBAL ENHANCED EQUITY YIELD FUND D5 USD	31/01/2017	722	751.454.295,96
BGF GLOBAL ENHANCED EQUITY YIELD FUND E2 EUR	31/01/2017	722	751.454.295,96
BGF GLOBAL ENHANCED EQUITY YIELD FUND HEDGED A2 EUR	31/01/2017	722	751.454.295,96
BGF GLOBAL ENHANCED EQUITY YIELD FUND HEDGED A2 SGD	31/01/2017	722	751.454.295,96
BGF GLOBAL ENHANCED EQUITY YIELD FUND HEDGED A5 EUR	31/01/2017	722	751.454.295,96
BGF GLOBAL ENHANCED EQUITY YIELD FUND HEDGED A6 HKD	31/01/2017	722	751.454.295,96
BGF GLOBAL ENHANCED EQUITY YIELD FUND HEDGED A6RF GBP	31/01/2017	722	751.454.295,96
BGF GLOBAL ENHANCED EQUITY YIELD FUND HEDGED A8 AUD	31/01/2017	722	751.454.295,96
BGF GLOBAL ENHANCED EQUITY YIELD FUND HEDGED A8 CAD	31/01/2017	722	751.454.295,96
BGF GLOBAL ENHANCED EQUITY YIELD FUND HEDGED A8 CNH	31/01/2017	722	751.454.295,96
BGF GLOBAL ENHANCED EQUITY YIELD FUND HEDGED A8 NZD	31/01/2017	722	751.454.295,96
BGF GLOBAL ENHANCED EQUITY YIELD FUND HEDGED D2 EUR	31/01/2017	722	751.454.295,96
BGF GLOBAL ENHANCED EQUITY YIELD FUND HEDGED E2 EUR	31/01/2017	722	751.454.295,96
BGF GLOBAL ENHANCED EQUITY YIELD FUND HEDGED E5 EUR	31/01/2017	722	751.454.295,96

Denominación	Fecha	Participes	Patrimonio
BGF GLOBAL ENHANCED EQUITY YIELD FUND I5 USD	31/01/2017	722	751.454.295,96
BGF GLOBAL EQUITY INCOME FUND A2 EUR	31/01/2017	7.355	2.028.929.895,12
BGF GLOBAL EQUITY INCOME FUND A2 USD	31/01/2017	7.355	2.028.929.895,12
BGF GLOBAL EQUITY INCOME FUND A4G EUR	31/01/2017	7.355	2.028.929.895,12
BGF GLOBAL EQUITY INCOME FUND A5G USD	31/01/2017	7.355	2.028.929.895,12
BGF GLOBAL EQUITY INCOME FUND A5GRF GBP	31/01/2017	7.355	2.028.929.895,12
BGF GLOBAL EQUITY INCOME FUND A6 USD	31/01/2017	7.355	2.028.929.895,12
BGF GLOBAL EQUITY INCOME FUND C2 USD	31/01/2017	7.355	2.028.929.895,12
BGF GLOBAL EQUITY INCOME FUND C5G USD	31/01/2017	7.355	2.028.929.895,12
BGF GLOBAL EQUITY INCOME FUND D2 USD	31/01/2017	7.355	2.028.929.895,12
BGF GLOBAL EQUITY INCOME FUND D4G EUR	31/01/2017	7.355	2.028.929.895,12
BGF GLOBAL EQUITY INCOME FUND D5G USD	31/01/2017	7.355	2.028.929.895,12
BGF GLOBAL EQUITY INCOME FUND D5GRF GBP	31/01/2017	7.355	2.028.929.895,12
BGF GLOBAL EQUITY INCOME FUND E2 EUR	31/01/2017	7.355	2.028.929.895,12
BGF GLOBAL EQUITY INCOME FUND E2 USD	31/01/2017	7.355	2.028.929.895,12
BGF GLOBAL EQUITY INCOME FUND E5G USD	31/01/2017	7.355	2.028.929.895,12
BGF GLOBAL EQUITY INCOME FUND HEDGED A2 CHF	31/01/2017	7.355	2.028.929.895,12
BGF GLOBAL EQUITY INCOME FUND HEDGED A2 EUR	31/01/2017	7.355	2.028.929.895,12
BGF GLOBAL EQUITY INCOME FUND HEDGED A2 PLN	31/01/2017	7.355	2.028.929.895,12
BGF GLOBAL EQUITY INCOME FUND HEDGED A2 SGD	31/01/2017	7.355	2.028.929.895,12
BGF GLOBAL EQUITY INCOME FUND HEDGED A4G EUR	31/01/2017	7.355	2.028.929.895,12
BGF GLOBAL EQUITY INCOME FUND HEDGED A5G EUR	31/01/2017	7.355	2.028.929.895,12
BGF GLOBAL EQUITY INCOME FUND HEDGED A5G SGD	31/01/2017	7.355	2.028.929.895,12
BGF GLOBAL EQUITY INCOME FUND HEDGED A6 CNH	31/01/2017	7.355	2.028.929.895,12
BGF GLOBAL EQUITY INCOME FUND HEDGED A6 HKD	31/01/2017	7.355	2.028.929.895,12
BGF GLOBAL EQUITY INCOME FUND HEDGED A6 SGD	31/01/2017	7.355	2.028.929.895,12
BGF GLOBAL EQUITY INCOME FUND HEDGED A8 AUD	31/01/2017	7.355	2.028.929.895,12
BGF GLOBAL EQUITY INCOME FUND HEDGED A8 CNH	31/01/2017	7.355	2.028.929.895,12
BGF GLOBAL EQUITY INCOME FUND	31/01/2017	7.355	2.028.929.895,12

Denominación	Fecha	Participes	Patrimonio
HEDGED A8 ZAR			
BGF GLOBAL EQUITY INCOME FUND HEDGED D2 CHF	31/01/2017	7.355	2.028.929.895,12
BGF GLOBAL EQUITY INCOME FUND HEDGED D2 EUR	31/01/2017	7.355	2.028.929.895,12
BGF GLOBAL EQUITY INCOME FUND HEDGED D2 PLN	31/01/2017	7.355	2.028.929.895,12
BGF GLOBAL EQUITY INCOME FUND HEDGED D2 SGD	31/01/2017	7.355	2.028.929.895,12
BGF GLOBAL EQUITY INCOME FUND HEDGED D5G EUR	31/01/2017	7.355	2.028.929.895,12
BGF GLOBAL EQUITY INCOME FUND HEDGED D5GRF GBP	31/01/2017	7.355	2.028.929.895,12
BGF GLOBAL EQUITY INCOME FUND HEDGED E5G EUR	31/01/2017	7.355	2.028.929.895,12
BGF GLOBAL EQUITY INCOME FUND I2 USD	31/01/2017	7.355	2.028.929.895,12
BGF GLOBAL EQUITY INCOME FUND X2 USD	31/01/2017	7.355	2.028.929.895,12
BGF GLOBAL EQUITY INCOME FUND X5G USD	31/01/2017	7.355	2.028.929.895,12
BGF GLOBAL GOVERNMENT BOND FUND A1 USD	31/01/2017	2.153	596.864.082,95
BGF GLOBAL GOVERNMENT BOND FUND A2 USD	31/01/2017	2.153	596.864.082,95
BGF GLOBAL GOVERNMENT BOND FUND A3 USD	31/01/2017	2.153	596.864.082,95
BGF GLOBAL GOVERNMENT BOND FUND C1 USD	31/01/2017	2.153	596.864.082,95
BGF GLOBAL GOVERNMENT BOND FUND C2 USD	31/01/2017	2.153	596.864.082,95
BGF GLOBAL GOVERNMENT BOND FUND C3 USD	31/01/2017	2.153	596.864.082,95
BGF GLOBAL GOVERNMENT BOND FUND D2 USD	31/01/2017	2.153	596.864.082,95
BGF GLOBAL GOVERNMENT BOND FUND D3 USD	31/01/2017	2.153	596.864.082,95
BGF GLOBAL GOVERNMENT BOND FUND E2 USD	31/01/2017	2.153	596.864.082,95
BGF GLOBAL GOVERNMENT BOND FUND HEDGED A1 EUR	31/01/2017	2.153	596.864.082,95
BGF GLOBAL GOVERNMENT BOND FUND HEDGED A2 EUR	31/01/2017	2.153	596.864.082,95
BGF GLOBAL GOVERNMENT BOND FUND HEDGED A3 EUR	31/01/2017	2.153	596.864.082,95
BGF GLOBAL GOVERNMENT BOND FUND HEDGED A3 GBP	31/01/2017	2.153	596.864.082,95
BGF GLOBAL GOVERNMENT BOND FUND HEDGED A3 HKD	31/01/2017	2.153	596.864.082,95
BGF GLOBAL GOVERNMENT BOND FUND HEDGED C1 EUR	31/01/2017	2.153	596.864.082,95
BGF GLOBAL GOVERNMENT BOND FUND HEDGED C2 EUR	31/01/2017	2.153	596.864.082,95

Denominación	Fecha	Participes	Patrimonio
BGF GLOBAL GOVERNMENT BOND FUND HEDGED D2 EUR	31/01/2017	2.153	596.864.082,95
BGF GLOBAL GOVERNMENT BOND FUND HEDGED D3 EUR	31/01/2017	2.153	596.864.082,95
BGF GLOBAL GOVERNMENT BOND FUND HEDGED E2 EUR	31/01/2017	2.153	596.864.082,95
BGF GLOBAL GOVERNMENT BOND FUND HEDGED X2 EUR	31/01/2017	2.153	596.864.082,95
BGF GLOBAL GOVERNMENT BOND FUND HEDGED X2 SEK	31/01/2017	2.153	596.864.082,95
BGF GLOBAL HIGH YIELD BOND FUND A1RF USD	31/01/2017	10.756	2.031.594.164,99
BGF GLOBAL HIGH YIELD BOND FUND A2 USD	31/01/2017	10.756	2.031.594.164,99
BGF GLOBAL HIGH YIELD BOND FUND A3 USD	31/01/2017	10.756	2.031.594.164,99
BGF GLOBAL HIGH YIELD BOND FUND A5 EUR	31/01/2017	10.756	2.031.594.164,99
BGF GLOBAL HIGH YIELD BOND FUND A6 USD	31/01/2017	10.756	2.031.594.164,99
BGF GLOBAL HIGH YIELD BOND FUND C1 USD	31/01/2017	10.756	2.031.594.164,99
BGF GLOBAL HIGH YIELD BOND FUND C2 USD	31/01/2017	10.756	2.031.594.164,99
BGF GLOBAL HIGH YIELD BOND FUND D2 USD	31/01/2017	10.756	2.031.594.164,99
BGF GLOBAL HIGH YIELD BOND FUND D3 USD	31/01/2017	10.756	2.031.594.164,99
BGF GLOBAL HIGH YIELD BOND FUND E2 EUR	31/01/2017	10.756	2.031.594.164,99
BGF GLOBAL HIGH YIELD BOND FUND E2 USD	31/01/2017	10.756	2.031.594.164,99
BGF GLOBAL HIGH YIELD BOND FUND HEDGED A1RF EUR	31/01/2017	10.756	2.031.594.164,99
BGF GLOBAL HIGH YIELD BOND FUND HEDGED A2 GBP	31/01/2017	10.756	2.031.594.164,99
BGF GLOBAL HIGH YIELD BOND FUND HEDGED A2 PLN	31/01/2017	10.756	2.031.594.164,99
BGF GLOBAL HIGH YIELD BOND FUND HEDGED A2 SEK	31/01/2017	10.756	2.031.594.164,99
BGF GLOBAL HIGH YIELD BOND FUND HEDGED A2RF EUR	31/01/2017	10.756	2.031.594.164,99
BGF GLOBAL HIGH YIELD BOND FUND HEDGED A3 EUR	31/01/2017	10.756	2.031.594.164,99
BGF GLOBAL HIGH YIELD BOND FUND HEDGED A6 HKD	31/01/2017	10.756	2.031.594.164,99
BGF GLOBAL HIGH YIELD BOND FUND HEDGED A8 AUD	31/01/2017	10.756	2.031.594.164,99
BGF GLOBAL HIGH YIELD BOND FUND HEDGED A8 ZAR	31/01/2017	10.756	2.031.594.164,99
BGF GLOBAL HIGH YIELD BOND FUND HEDGED C1 EUR	31/01/2017	10.756	2.031.594.164,99

Denominación	Fecha	Participes	Patrimonio
BGF GLOBAL HIGH YIELD BOND FUND HEDGED C2 EUR	31/01/2017	10.756	2.031.594.164,99
BGF GLOBAL HIGH YIELD BOND FUND HEDGED D2RF EUR	31/01/2017	10.756	2.031.594.164,99
BGF GLOBAL HIGH YIELD BOND FUND HEDGED D2RF GBP	31/01/2017	10.756	2.031.594.164,99
BGF GLOBAL HIGH YIELD BOND FUND HEDGED D3 EUR	31/01/2017	10.756	2.031.594.164,99
BGF GLOBAL HIGH YIELD BOND FUND HEDGED D5 GBP	31/01/2017	10.756	2.031.594.164,99
BGF GLOBAL HIGH YIELD BOND FUND HEDGED E2 EUR	31/01/2017	10.756	2.031.594.164,99
BGF GLOBAL HIGH YIELD BOND FUND HEDGED E5 EUR	31/01/2017	10.756	2.031.594.164,99
BGF GLOBAL HIGH YIELD BOND FUND HEDGED I2 CAD	31/01/2017	10.756	2.031.594.164,99
BGF GLOBAL HIGH YIELD BOND FUND HEDGED I4 EUR	31/01/2017	10.756	2.031.594.164,99
BGF GLOBAL HIGH YIELD BOND FUND HEDGED X2 EUR	31/01/2017	10.756	2.031.594.164,99
BGF GLOBAL HIGH YIELD BOND FUND HEDGED X2RF GBP	31/01/2017	10.756	2.031.594.164,99
BGF GLOBAL HIGH YIELD BOND FUND HEDGED X4 EUR	31/01/2017	10.756	2.031.594.164,99
BGF GLOBAL HIGH YIELD BOND FUND HEDGED X8 AUD	31/01/2017	10.756	2.031.594.164,99
BGF GLOBAL HIGH YIELD BOND FUND I2 USD	31/01/2017	10.756	2.031.594.164,99
BGF GLOBAL HIGH YIELD BOND FUND I3 USD	31/01/2017	10.756	2.031.594.164,99
BGF GLOBAL INFLATION LINKED BOND FUND A2 USD	31/01/2017	1.575	199.772.077,91
BGF GLOBAL INFLATION LINKED BOND FUND A3 USD	31/01/2017	1.575	199.772.077,91
BGF GLOBAL INFLATION LINKED BOND FUND C2 USD	31/01/2017	1.575	199.772.077,91
BGF GLOBAL INFLATION LINKED BOND FUND C3 USD	31/01/2017	1.575	199.772.077,91
BGF GLOBAL INFLATION LINKED BOND FUND D2 USD	31/01/2017	1.575	199.772.077,91
BGF GLOBAL INFLATION LINKED BOND FUND D3 USD	31/01/2017	1.575	199.772.077,91
BGF GLOBAL INFLATION LINKED BOND FUND HEDGED A2 EUR	31/01/2017	1.575	199.772.077,91
BGF GLOBAL INFLATION LINKED BOND FUND HEDGED D2 EUR	31/01/2017	1.575	199.772.077,91
BGF GLOBAL INFLATION LINKED BOND FUND HEDGED E2 EUR	31/01/2017	1.575	199.772.077,91
BGF GLOBAL INFLATION LINKED BOND FUND HEDGED X2 EUR	31/01/2017	1.575	199.772.077,91
BGF GLOBAL MULTI ASSET INCOME FUND HEDGED A2 CHF	31/01/2017	18.932	3.969.175.570,92
BGF GLOBAL MULTI ASSET INCOME FUND	31/01/2017	18.932	3.969.175.570,92

Denominación	Fecha	Participes	Patrimonio
HEDGED A2 CHF			
BGF GLOBAL MULTI ASSET INCOME FUND HEDGED A4G CHF	31/01/2017	18.932	3.969.175.570,92
BGF GLOBAL MULTI ASSET INCOME FUND HEDGED D4G CHF	31/01/2017	18.932	3.969.175.570,92
BGF GLOBAL MULTI ASSET INCOME FUND HEDGED H D2 CHF	31/01/2017	18.932	3.969.175.570,92
BGF GLOBAL MULTI ASSET INCOME FUND HEDGED I2 EUR	31/01/2017	18.932	3.969.175.570,92
BGF GLOBAL MULTI ASSET INCOME FUND I2 USD	31/01/2017	18.932	3.969.175.570,92
BGF GLOBAL MULTI-ASSET INCOME FUND A2 EUR	31/01/2017	18.932	3.969.175.570,92
BGF GLOBAL MULTI-ASSET INCOME FUND A2 USD	31/01/2017	18.932	3.969.175.570,92
BGF GLOBAL MULTI-ASSET INCOME FUND A3G EUR	31/01/2017	18.932	3.969.175.570,92
BGF GLOBAL MULTI-ASSET INCOME FUND A4G USD	31/01/2017	18.932	3.969.175.570,92
BGF GLOBAL MULTI-ASSET INCOME FUND A6 USD	31/01/2017	18.932	3.969.175.570,92
BGF GLOBAL MULTI-ASSET INCOME FUND C2 USD	31/01/2017	18.932	3.969.175.570,92
BGF GLOBAL MULTI-ASSET INCOME FUND C6 USD	31/01/2017	18.932	3.969.175.570,92
BGF GLOBAL MULTI-ASSET INCOME FUND D2 USD	31/01/2017	18.932	3.969.175.570,92
BGF GLOBAL MULTI-ASSET INCOME FUND D6 USD	31/01/2017	18.932	3.969.175.570,92
BGF GLOBAL MULTI-ASSET INCOME FUND E2 EUR	31/01/2017	18.932	3.969.175.570,92
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A2 EUR	31/01/2017	18.932	3.969.175.570,92
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A4G EUR	31/01/2017	18.932	3.969.175.570,92
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A5G AUD	31/01/2017	18.932	3.969.175.570,92
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A5G SGD	31/01/2017	18.932	3.969.175.570,92
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A6 EUR	31/01/2017	18.932	3.969.175.570,92
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A6 HKD	31/01/2017	18.932	3.969.175.570,92
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A6 SGD	31/01/2017	18.932	3.969.175.570,92
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A8 AUD	31/01/2017	18.932	3.969.175.570,92
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A8 CAD	31/01/2017	18.932	3.969.175.570,92
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A8 CNH	31/01/2017	18.932	3.969.175.570,92

Denominación	Fecha	Participes	Patrimonio
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A8 GBP	31/01/2017	18.932	3.969.175.570,92
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A8 NZD	31/01/2017	18.932	3.969.175.570,92
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED D2 EUR	31/01/2017	18.932	3.969.175.570,92
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED D4G EUR	31/01/2017	18.932	3.969.175.570,92
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED E2 EUR	31/01/2017	18.932	3.969.175.570,92
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED E5G EUR	31/01/2017	18.932	3.969.175.570,92
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED E9 EUR	31/01/2017	18.932	3.969.175.570,92
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED I5G EUR	31/01/2017	18.932	3.969.175.570,92
BGF GLOBAL MULTI-ASSET INCOME FUND X2 USD	31/01/2017	18.932	3.969.175.570,92
BGF GLOBAL MULTI-ASSET INCOME FUND X5G USD	31/01/2017	18.932	3.969.175.570,92
BGF GLOBAL MULTI-ASSET INCOME FUND X8 AUD	31/01/2017	18.932	3.969.175.570,92
BGF GLOBAL OPPORTUNITIES FUND A2 EUR	31/01/2017	1.801	243.688.078,64
BGF GLOBAL OPPORTUNITIES FUND A2 USD	31/01/2017	1.801	243.688.078,64
BGF GLOBAL OPPORTUNITIES FUND A4 USD	31/01/2017	1.801	243.688.078,64
BGF GLOBAL OPPORTUNITIES FUND A4RF GBP	31/01/2017	1.801	243.688.078,64
BGF GLOBAL OPPORTUNITIES FUND C2 USD	31/01/2017	1.801	243.688.078,64
BGF GLOBAL OPPORTUNITIES FUND D2 EUR	31/01/2017	1.801	243.688.078,64
BGF GLOBAL OPPORTUNITIES FUND D2 USD	31/01/2017	1.801	243.688.078,64
BGF GLOBAL OPPORTUNITIES FUND D4RF GBP	31/01/2017	1.801	243.688.078,64
BGF GLOBAL OPPORTUNITIES FUND E2 EUR	31/01/2017	1.801	243.688.078,64
BGF GLOBAL OPPORTUNITIES FUND E2 USD	31/01/2017	1.801	243.688.078,64
BGF GLOBAL OPPORTUNITIES FUND HEDGED A2 SGD	31/01/2017	1.801	243.688.078,64
BGF GLOBAL SMALL CAP FUND A2 EUR	31/01/2017	1.089	335.417.420,52
BGF GLOBAL SMALL CAP FUND A2 USD	31/01/2017	1.089	335.417.420,52
BGF GLOBAL SMALL CAP FUND C2 EUR	31/01/2017	1.089	335.417.420,52
BGF GLOBAL SMALL CAP FUND C2 USD	31/01/2017	1.089	335.417.420,52
BGF GLOBAL SMALL CAP FUND D2 EUR	31/01/2017	1.089	335.417.420,52
BGF GLOBAL SMALL CAP FUND E2 EUR	31/01/2017	1.089	335.417.420,52
BGF GLOBAL SMALL CAP FUND E2 USD	31/01/2017	1.089	335.417.420,52
BGF GLOBAL SMALL CAP FUND HEDGED A2 AUD	31/01/2017	1.089	335.417.420,52
BGF INDIA FUND A2 EUR	31/01/2017	2.610	460.989.093,81
BGF INDIA FUND A2 USD	31/01/2017	2.610	460.989.093,81
BGF INDIA FUND A4RF GBP	31/01/2017	2.610	460.989.093,81

Denominación	Fecha	Participes	Patrimonio
BGF INDIA FUND C2 EUR	31/01/2017	2.610	460.989.093,81
BGF INDIA FUND C2 USD	31/01/2017	2.610	460.989.093,81
BGF INDIA FUND D2 EUR	31/01/2017	2.610	460.989.093,81
BGF INDIA FUND D2 USD	31/01/2017	2.610	460.989.093,81
BGF INDIA FUND D4RF GBP	31/01/2017	2.610	460.989.093,81
BGF INDIA FUND E2 EUR	31/01/2017	2.610	460.989.093,81
BGF INDIA FUND E2 USD	31/01/2017	2.610	460.989.093,81
BGF INDIA FUND X2 USD	31/01/2017	2.610	460.989.093,81
BGF JAPAN FLEXIBLE EQUITY FUND A2 EUR	31/01/2017	1.947	216.969.622,35
BGF JAPAN FLEXIBLE EQUITY FUND A2 JPY	31/01/2017	1.947	216.969.622,35
BGF JAPAN FLEXIBLE EQUITY FUND A2 USD	31/01/2017	1.947	216.969.622,35
BGF JAPAN FLEXIBLE EQUITY FUND A4RF GBP	31/01/2017	1.947	216.969.622,35
BGF JAPAN FLEXIBLE EQUITY FUND C2 EUR	31/01/2017	1.947	216.969.622,35
BGF JAPAN FLEXIBLE EQUITY FUND C2 JPY	31/01/2017	1.947	216.969.622,35
BGF JAPAN FLEXIBLE EQUITY FUND C2 USD	31/01/2017	1.947	216.969.622,35
BGF JAPAN FLEXIBLE EQUITY FUND D2 EUR	31/01/2017	1.947	216.969.622,35
BGF JAPAN FLEXIBLE EQUITY FUND D2 JPY	31/01/2017	1.947	216.969.622,35
BGF JAPAN FLEXIBLE EQUITY FUND D2 USD	31/01/2017	1.947	216.969.622,35
BGF JAPAN FLEXIBLE EQUITY FUND D4RF GBP	31/01/2017	1.947	216.969.622,35
BGF JAPAN FLEXIBLE EQUITY FUND E2 EUR	31/01/2017	1.947	216.969.622,35
BGF JAPAN FLEXIBLE EQUITY FUND E2 JPY	31/01/2017	1.947	216.969.622,35
BGF JAPAN FLEXIBLE EQUITY FUND E2 USD	31/01/2017	1.947	216.969.622,35
BGF JAPAN FLEXIBLE EQUITY FUND HEDGED A2 EUR	31/01/2017	1.947	216.969.622,35
BGF JAPAN FLEXIBLE EQUITY FUND HEDGED A2 USD	31/01/2017	1.947	216.969.622,35
BGF JAPAN FLEXIBLE EQUITY FUND HEDGED D2 EUR	31/01/2017	1.947	216.969.622,35
BGF JAPAN FLEXIBLE EQUITY FUND HEDGED E2 EUR	31/01/2017	1.947	216.969.622,35
BGF JAPAN FLEXIBLE EQUITY FUND I2 JPY	31/01/2017	1.947	216.969.622,35
BGF JAPAN FLEXIBLE EQUITY FUND X2 JPY	31/01/2017	1.947	216.969.622,35
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A2 EUR	31/01/2017	1.581	649.484.149,87
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A2 JPY	31/01/2017	1.581	649.484.149,87
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A2 USD	31/01/2017	1.581	649.484.149,87
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A4RF GBP	31/01/2017	1.581	649.484.149,87
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND C2 JPY	31/01/2017	1.581	649.484.149,87
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND C2 USD	31/01/2017	1.581	649.484.149,87
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND D2 EUR	31/01/2017	1.581	649.484.149,87

Denominación	Fecha	Participes	Patrimonio
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND D2 JPY	31/01/2017	1.581	649.484.149,87
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND D2 USD	31/01/2017	1.581	649.484.149,87
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND D4RF GBP	31/01/2017	1.581	649.484.149,87
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND E2 EUR	31/01/2017	1.581	649.484.149,87
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND E2 JPY	31/01/2017	1.581	649.484.149,87
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND E2 USD	31/01/2017	1.581	649.484.149,87
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND HEDGED A2 EUR	31/01/2017	1.581	649.484.149,87
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND HEDGED A2 USD	31/01/2017	1.581	649.484.149,87
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND HEDGED D2 EUR	31/01/2017	1.581	649.484.149,87
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND I2 JPY	31/01/2017	1.581	649.484.149,87
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND X2 JPY	31/01/2017	1.581	649.484.149,87
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND X4RF GBP	31/01/2017	1.581	649.484.149,87
BGF LATIN AMERICAN FUND A2 EUR	31/01/2017	5.959	1.324.549.288,24
BGF LATIN AMERICAN FUND A2 GBP	31/01/2017	5.959	1.324.549.288,24
BGF LATIN AMERICAN FUND A2 USD	31/01/2017	5.959	1.324.549.288,24
BGF LATIN AMERICAN FUND A4 EUR	31/01/2017	5.959	1.324.549.288,24
BGF LATIN AMERICAN FUND A4RF GBP	31/01/2017	5.959	1.324.549.288,24
BGF LATIN AMERICAN FUND C2 EUR	31/01/2017	5.959	1.324.549.288,24
BGF LATIN AMERICAN FUND C2 USD	31/01/2017	5.959	1.324.549.288,24
BGF LATIN AMERICAN FUND D2 EUR	31/01/2017	5.959	1.324.549.288,24
BGF LATIN AMERICAN FUND D2 GBP	31/01/2017	5.959	1.324.549.288,24
BGF LATIN AMERICAN FUND D2 USD	31/01/2017	5.959	1.324.549.288,24
BGF LATIN AMERICAN FUND D4 EUR	31/01/2017	5.959	1.324.549.288,24
BGF LATIN AMERICAN FUND D4RF GBP	31/01/2017	5.959	1.324.549.288,24
BGF LATIN AMERICAN FUND E2 EUR	31/01/2017	5.959	1.324.549.288,24
BGF LATIN AMERICAN FUND E2 GBP	31/01/2017	5.959	1.324.549.288,24
BGF LATIN AMERICAN FUND E2 USD	31/01/2017	5.959	1.324.549.288,24
BGF LATIN AMERICAN FUND HEDGED A2 AUD	31/01/2017	5.959	1.324.549.288,24
BGF LATIN AMERICAN FUND HEDGED A2 CHF	31/01/2017	5.959	1.324.549.288,24
BGF LATIN AMERICAN FUND HEDGED A2 HKD	31/01/2017	5.959	1.324.549.288,24
BGF LATIN AMERICAN FUND HEDGED A2 PLN	31/01/2017	5.959	1.324.549.288,24
BGF LATIN AMERICAN FUND HEDGED A2 SGD	31/01/2017	5.959	1.324.549.288,24

Denominación	Fecha	Participes	Patrimonio
BGF LATIN AMERICAN FUND HEDGED D2 CHF	31/01/2017	5.959	1.324.549.288,24
BGF LATIN AMERICAN FUND HEDGED D2 EUR	31/01/2017	5.959	1.324.549.288,24
BGF LATIN AMERICAN FUND HEDGED D2 PLN	31/01/2017	5.959	1.324.549.288,24
BGF LATIN AMERICAN FUND HEDGED D2 SGD	31/01/2017	5.959	1.324.549.288,24
BGF LATIN AMERICAN FUND HEDGED D2RF GBP	31/01/2017	5.959	1.324.549.288,24
BGF LATIN AMERICAN FUND X2 USD	31/01/2017	5.959	1.324.549.288,24
BGF LATIN AMERICAN FUND X4RF GBP	31/01/2017	5.959	1.324.549.288,24
BGF NATURAL RESOURCES GROWTH & INCOME FUND A2 USD	31/01/2017	839	41.069.479,12
BGF NATURAL RESOURCES GROWTH & INCOME FUND A3G USD	31/01/2017	839	41.069.479,12
BGF NATURAL RESOURCES GROWTH & INCOME FUND A4G USD	31/01/2017	839	41.069.479,12
BGF NATURAL RESOURCES GROWTH & INCOME FUND A5G EUR	31/01/2017	839	41.069.479,12
BGF NATURAL RESOURCES GROWTH & INCOME FUND A5G USD	31/01/2017	839	41.069.479,12
BGF NATURAL RESOURCES GROWTH & INCOME FUND E2 EUR	31/01/2017	839	41.069.479,12
BGF NATURAL RESOURCES GROWTH & INCOME FUND HEDGED E5G EUR	31/01/2017	839	41.069.479,12
BGF NEW ENERGY FUND A2 EUR	31/01/2017	9.950	884.142.886,63
BGF NEW ENERGY FUND A2 USD	31/01/2017	9.950	884.142.886,63
BGF NEW ENERGY FUND A4 EUR	31/01/2017	9.950	884.142.886,63
BGF NEW ENERGY FUND A4RF GBP	31/01/2017	9.950	884.142.886,63
BGF NEW ENERGY FUND C2 EUR	31/01/2017	9.950	884.142.886,63
BGF NEW ENERGY FUND C2 USD	31/01/2017	9.950	884.142.886,63
BGF NEW ENERGY FUND D2 EUR	31/01/2017	9.950	884.142.886,63
BGF NEW ENERGY FUND D2 USD	31/01/2017	9.950	884.142.886,63
BGF NEW ENERGY FUND D4 EUR	31/01/2017	9.950	884.142.886,63
BGF NEW ENERGY FUND D4RF GBP	31/01/2017	9.950	884.142.886,63
BGF NEW ENERGY FUND E2 EUR	31/01/2017	9.950	884.142.886,63
BGF NEW ENERGY FUND E2 USD	31/01/2017	9.950	884.142.886,63
BGF NEW ENERGY FUND I2 USD	31/01/2017	9.950	884.142.886,63
BGF NEW ENERGY FUND X2 USD	31/01/2017	9.950	884.142.886,63
BGF NORTH AMERICAN EQUITY INCOME FUND A2 USD	31/01/2017	797	118.248.512,39
BGF NORTH AMERICAN EQUITY INCOME FUND A5G USD	31/01/2017	797	118.248.512,39
BGF NORTH AMERICAN EQUITY INCOME FUND C2 USD	31/01/2017	797	118.248.512,39
BGF NORTH AMERICAN EQUITY INCOME FUND C5G USD	31/01/2017	797	118.248.512,39
BGF NORTH AMERICAN EQUITY INCOME	31/01/2017	797	118.248.512,39

Denominación	Fecha	Participes	Patrimonio
FUND D2RF USD			
BGF NORTH AMERICAN EQUITY INCOME FUND D5GRF GBP	31/01/2017	797	118.248.512,39
BGF NORTH AMERICAN EQUITY INCOME FUND E2 EUR	31/01/2017	797	118.248.512,39
BGF NORTH AMERICAN EQUITY INCOME FUND E5G EUR	31/01/2017	797	118.248.512,39
BGF NORTH AMERICAN EQUITY INCOME FUND HEDGED D5GRF GBP	31/01/2017	797	118.248.512,39
BGF NORTH AMERICAN EQUITY INCOME FUND HEDGED E2 EUR	31/01/2017	797	118.248.512,39
BGF NORTH AMERICAN EQUITY INCOME FUND X5G JPY	31/01/2017	797	118.248.512,39
BGF PACIFIC EQUITY FUND A2 EUR	31/01/2017	2.227	147.758.007,98
BGF PACIFIC EQUITY FUND A2 GBP	31/01/2017	2.227	147.758.007,98
BGF PACIFIC EQUITY FUND A2 USD	31/01/2017	2.227	147.758.007,98
BGF PACIFIC EQUITY FUND C2 EUR	31/01/2017	2.227	147.758.007,98
BGF PACIFIC EQUITY FUND C2 USD	31/01/2017	2.227	147.758.007,98
BGF PACIFIC EQUITY FUND D2 EUR	31/01/2017	2.227	147.758.007,98
BGF PACIFIC EQUITY FUND D2 USD	31/01/2017	2.227	147.758.007,98
BGF PACIFIC EQUITY FUND E2 EUR	31/01/2017	2.227	147.758.007,98
BGF PACIFIC EQUITY FUND E2 USD	31/01/2017	2.227	147.758.007,98
BGF PACIFIC EQUITY FUND I2 USD	31/01/2017	2.227	147.758.007,98
BGF RENMINBI BOND FUND A2 CHF	31/01/2017	605	49.225.382,18
BGF RENMINBI BOND FUND A2 CNH	31/01/2017	605	49.225.382,18
BGF RENMINBI BOND FUND A2 USD	31/01/2017	605	49.225.382,18
BGF RENMINBI BOND FUND A3 CNH	31/01/2017	605	49.225.382,18
BGF RENMINBI BOND FUND A3 HKD	31/01/2017	605	49.225.382,18
BGF RENMINBI BOND FUND A3 USD	31/01/2017	605	49.225.382,18
BGF RENMINBI BOND FUND C2 USD	31/01/2017	605	49.225.382,18
BGF RENMINBI BOND FUND C3 USD	31/01/2017	605	49.225.382,18
BGF RENMINBI BOND FUND D2 CNH	31/01/2017	605	49.225.382,18
BGF RENMINBI BOND FUND D2 USD	31/01/2017	605	49.225.382,18
BGF RENMINBI BOND FUND D3 USD	31/01/2017	605	49.225.382,18
BGF RENMINBI BOND FUND E2 EUR	31/01/2017	605	49.225.382,18
BGF RENMINBI BOND FUND HEDGED E2 EUR	31/01/2017	605	49.225.382,18
BGF RENMINBI BOND FUND HEDGED X6 USD	31/01/2017	605	49.225.382,18
BGF SWISS SMALL & MIDCAP OPPORTUNITIES FUND A2 CHF	31/01/2017	2.303	925.140.915,45
BGF SWISS SMALL & MIDCAP OPPORTUNITIES FUND D2RF CHF	31/01/2017	2.303	925.140.915,45
BGF SWISS SMALL & MIDCAP OPPORTUNITIES FUND D3RF CHF	31/01/2017	2.303	925.140.915,45
BGF SWISS SMALL & MIDCAP OPPORTUNITIES FUND I2 CHF	31/01/2017	2.303	925.140.915,45
BGF SWISS SMALL & MIDCAP OPPORTUNITIES FUND X2 CHF	31/01/2017	2.303	925.140.915,45

Denominación	Fecha	Participes	Patrimonio
BGF UNITED KINGDOM FUND A2 EUR	31/01/2017	1.481	179.038.940,21
BGF UNITED KINGDOM FUND A2 GBP	31/01/2017	1.481	179.038.940,21
BGF UNITED KINGDOM FUND A2 USD	31/01/2017	1.481	179.038.940,21
BGF UNITED KINGDOM FUND A4RF GBP	31/01/2017	1.481	179.038.940,21
BGF UNITED KINGDOM FUND C2 EUR	31/01/2017	1.481	179.038.940,21
BGF UNITED KINGDOM FUND C2 GBP	31/01/2017	1.481	179.038.940,21
BGF UNITED KINGDOM FUND D2 EUR	31/01/2017	1.481	179.038.940,21
BGF UNITED KINGDOM FUND D2 USD	31/01/2017	1.481	179.038.940,21
BGF UNITED KINGDOM FUND D2RF GBP	31/01/2017	1.481	179.038.940,21
BGF UNITED KINGDOM FUND D2RF GBP	31/01/2017	1.481	179.038.940,21
BGF UNITED KINGDOM FUND D4RF GBP	31/01/2017	1.481	179.038.940,21
BGF UNITED KINGDOM FUND E2 EUR	31/01/2017	1.481	179.038.940,21
BGF UNITED KINGDOM FUND E2 GBP	31/01/2017	1.481	179.038.940,21
BGF UNITED KINGDOM FUND I2 GBP	31/01/2017	1.481	179.038.940,21
BGF UNITED KINGDOM FUND X2 EUR	31/01/2017	1.481	179.038.940,21
BGF UNITED KINGDOM FUND X2 GBP	31/01/2017	1.481	179.038.940,21
BGF US BASIC VALUE FUND A2 EUR	31/01/2017	3.573	1.278.490.368,52
BGF US BASIC VALUE FUND A2 GBP	31/01/2017	3.573	1.278.490.368,52
BGF US BASIC VALUE FUND A2 USD	31/01/2017	3.573	1.278.490.368,52
BGF US BASIC VALUE FUND A4 EUR	31/01/2017	3.573	1.278.490.368,52
BGF US BASIC VALUE FUND A4 USD	31/01/2017	3.573	1.278.490.368,52
BGF US BASIC VALUE FUND A4RF GBP	31/01/2017	3.573	1.278.490.368,52
BGF US BASIC VALUE FUND C2 USD	31/01/2017	3.573	1.278.490.368,52
BGF US BASIC VALUE FUND D2 EUR	31/01/2017	3.573	1.278.490.368,52
BGF US BASIC VALUE FUND D2 GBP	31/01/2017	3.573	1.278.490.368,52
BGF US BASIC VALUE FUND D2 USD	31/01/2017	3.573	1.278.490.368,52
BGF US BASIC VALUE FUND D4 EUR	31/01/2017	3.573	1.278.490.368,52
BGF US BASIC VALUE FUND D4 USD	31/01/2017	3.573	1.278.490.368,52
BGF US BASIC VALUE FUND D4RF GBP	31/01/2017	3.573	1.278.490.368,52
BGF US BASIC VALUE FUND E2 EUR	31/01/2017	3.573	1.278.490.368,52
BGF US BASIC VALUE FUND E2 USD	31/01/2017	3.573	1.278.490.368,52
BGF US BASIC VALUE FUND HEDGED A2 CNH	31/01/2017	3.573	1.278.490.368,52
BGF US BASIC VALUE FUND HEDGED A2 SGD	31/01/2017	3.573	1.278.490.368,52
BGF US BASIC VALUE FUND HEDGED A2RF EUR	31/01/2017	3.573	1.278.490.368,52
BGF US BASIC VALUE FUND HEDGED C2 EUR	31/01/2017	3.573	1.278.490.368,52
BGF US BASIC VALUE FUND HEDGED D2 EUR	31/01/2017	3.573	1.278.490.368,52
BGF US BASIC VALUE FUND HEDGED E2 EUR	31/01/2017	3.573	1.278.490.368,52
BGF US BASIC VALUE FUND I2 USD	31/01/2017	3.573	1.278.490.368,52
BGF US BASIC VALUE FUND X2 USD	31/01/2017	3.573	1.278.490.368,52
BGF US DOLLAR CORE BOND FUND A1 USD	31/01/2017	833	418.024.414,93

Denominación	Fecha	Participes	Patrimonio
BGF US DOLLAR CORE BOND FUND A2 USD	31/01/2017	833	418.024.414,93
BGF US DOLLAR CORE BOND FUND A3 USD	31/01/2017	833	418.024.414,93
BGF US DOLLAR CORE BOND FUND C1 USD	31/01/2017	833	418.024.414,93
BGF US DOLLAR CORE BOND FUND C2 USD	31/01/2017	833	418.024.414,93
BGF US DOLLAR CORE BOND FUND D2 USD	31/01/2017	833	418.024.414,93
BGF US DOLLAR CORE BOND FUND D2RF HEDGED GBP	31/01/2017	833	418.024.414,93
BGF US DOLLAR CORE BOND FUND D3 USD	31/01/2017	833	418.024.414,93
BGF US DOLLAR CORE BOND FUND E2 USD	31/01/2017	833	418.024.414,93
BGF US DOLLAR CORE BOND FUND HEDGED A6 GBP	31/01/2017	833	418.024.414,93
BGF US DOLLAR CORE BOND FUND HEDGED A6 HKD	31/01/2017	833	418.024.414,93
BGF US DOLLAR CORE BOND FUND I2 USD	31/01/2017	833	418.024.414,93
BGF US DOLLAR HIGH YIELD BOND FUND A1 USD	31/01/2017	2.635	3.656.713.753,62
BGF US DOLLAR HIGH YIELD BOND FUND A2 USD	31/01/2017	2.635	3.656.713.753,62
BGF US DOLLAR HIGH YIELD BOND FUND A3 USD	31/01/2017	2.635	3.656.713.753,62
BGF US DOLLAR HIGH YIELD BOND FUND A6 USD	31/01/2017	2.635	3.656.713.753,62
BGF US DOLLAR HIGH YIELD BOND FUND C1 USD	31/01/2017	2.635	3.656.713.753,62
BGF US DOLLAR HIGH YIELD BOND FUND C2 USD	31/01/2017	2.635	3.656.713.753,62
BGF US DOLLAR HIGH YIELD BOND FUND D2RF USD	31/01/2017	2.635	3.656.713.753,62
BGF US DOLLAR HIGH YIELD BOND FUND D3 USD	31/01/2017	2.635	3.656.713.753,62
BGF US DOLLAR HIGH YIELD BOND FUND E2 EUR	31/01/2017	2.635	3.656.713.753,62
BGF US DOLLAR HIGH YIELD BOND FUND E2 USD	31/01/2017	2.635	3.656.713.753,62
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A2 AUD	31/01/2017	2.635	3.656.713.753,62
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A2 CHF	31/01/2017	2.635	3.656.713.753,62
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A2 EUR	31/01/2017	2.635	3.656.713.753,62
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A2 SGD	31/01/2017	2.635	3.656.713.753,62
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A3 AUD	31/01/2017	2.635	3.656.713.753,62
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A3 CAD	31/01/2017	2.635	3.656.713.753,62
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A3 EUR	31/01/2017	2.635	3.656.713.753,62
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A3 GBP	31/01/2017	2.635	3.656.713.753,62

Denominación	Fecha	Participes	Patrimonio
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A3 NZD	31/01/2017	2.635	3.656.713.753,62
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A3 SGD	31/01/2017	2.635	3.656.713.753,62
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A4RF GBP	31/01/2017	2.635	3.656.713.753,62
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A6 HKD	31/01/2017	2.635	3.656.713.753,62
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A6 SGD	31/01/2017	2.635	3.656.713.753,62
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A8 AUD	31/01/2017	2.635	3.656.713.753,62
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A8 ZAR	31/01/2017	2.635	3.656.713.753,62
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED D2 AUD	31/01/2017	2.635	3.656.713.753,62
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED D2 CHF	31/01/2017	2.635	3.656.713.753,62
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED D2 EUR	31/01/2017	2.635	3.656.713.753,62
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED D2 SGD	31/01/2017	2.635	3.656.713.753,62
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED D3 SGD	31/01/2017	2.635	3.656.713.753,62
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED D4RF GBP	31/01/2017	2.635	3.656.713.753,62
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED I2 EUR	31/01/2017	2.635	3.656.713.753,62
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED I4RF GBP	31/01/2017	2.635	3.656.713.753,62
BGF US DOLLAR HIGH YIELD BOND FUND I2 USD	31/01/2017	2.635	3.656.713.753,62
BGF US DOLLAR HIGH YIELD BOND FUND I3 USD	31/01/2017	2.635	3.656.713.753,62
BGF US DOLLAR HIGH YIELD BOND FUND X2 USD	31/01/2017	2.635	3.656.713.753,62
BGF US DOLLAR HIGH YIELD BOND FUND X6 USD	31/01/2017	2.635	3.656.713.753,62
BGF US DOLLAR RESERVE FUND A2 USD	31/01/2017	2.719	573.041.464,64
BGF US DOLLAR RESERVE FUND C2 USD	31/01/2017	2.719	573.041.464,64
BGF US DOLLAR RESERVE FUND E2 USD	31/01/2017	2.719	573.041.464,64
BGF US DOLLAR RESERVE FUND HEDGED A2 GBP	31/01/2017	2.719	573.041.464,64
BGF US DOLLAR RESERVE FUND HEDGED D2 GBP	31/01/2017	2.719	573.041.464,64
BGF US DOLLAR RESERVE FUND HEDGED E2 GBP	31/01/2017	2.719	573.041.464,64
BGF US DOLLAR RESERVE FUND X2 USD	31/01/2017	2.719	573.041.464,64
BGF US DOLLAR SHORT DURATION BOND FUND A1 USD	31/01/2017	3.372	1.310.058.772,07
BGF US DOLLAR SHORT DURATION BOND	31/01/2017	3.372	1.310.058.772,07

Denominación	Fecha	Participes	Patrimonio
FUND A2 USD			
BGF US DOLLAR SHORT DURATION BOND FUND A3 EUR	31/01/2017	3.372	1.310.058.772,07
BGF US DOLLAR SHORT DURATION BOND FUND A3 USD	31/01/2017	3.372	1.310.058.772,07
BGF US DOLLAR SHORT DURATION BOND FUND C1 USD	31/01/2017	3.372	1.310.058.772,07
BGF US DOLLAR SHORT DURATION BOND FUND C2 USD	31/01/2017	3.372	1.310.058.772,07
BGF US DOLLAR SHORT DURATION BOND FUND D2 USD	31/01/2017	3.372	1.310.058.772,07
BGF US DOLLAR SHORT DURATION BOND FUND D3 USD	31/01/2017	3.372	1.310.058.772,07
BGF US DOLLAR SHORT DURATION BOND FUND E2 EUR	31/01/2017	3.372	1.310.058.772,07
BGF US DOLLAR SHORT DURATION BOND FUND E2 USD	31/01/2017	3.372	1.310.058.772,07
BGF US DOLLAR SHORT DURATION BOND FUND HEDGED A2 EUR	31/01/2017	3.372	1.310.058.772,07
BGF US DOLLAR SHORT DURATION BOND FUND HEDGED A3 SGD	31/01/2017	3.372	1.310.058.772,07
BGF US DOLLAR SHORT DURATION BOND FUND X2 USD	31/01/2017	3.372	1.310.058.772,07
BGF US FLEXIBLE EQUITY FUND A2 EUR	31/01/2017	2.536	656.134.869,49
BGF US FLEXIBLE EQUITY FUND A2 USD	31/01/2017	2.536	656.134.869,49
BGF US FLEXIBLE EQUITY FUND A4 EUR	31/01/2017	2.536	656.134.869,49
BGF US FLEXIBLE EQUITY FUND A4RF GBP	31/01/2017	2.536	656.134.869,49
BGF US FLEXIBLE EQUITY FUND C2 EUR	31/01/2017	2.536	656.134.869,49
BGF US FLEXIBLE EQUITY FUND C2 USD	31/01/2017	2.536	656.134.869,49
BGF US FLEXIBLE EQUITY FUND D2 EUR	31/01/2017	2.536	656.134.869,49
BGF US FLEXIBLE EQUITY FUND D2 USD	31/01/2017	2.536	656.134.869,49
BGF US FLEXIBLE EQUITY FUND D4 EUR	31/01/2017	2.536	656.134.869,49
BGF US FLEXIBLE EQUITY FUND D4RF GBP	31/01/2017	2.536	656.134.869,49
BGF US FLEXIBLE EQUITY FUND E2 EUR	31/01/2017	2.536	656.134.869,49
BGF US FLEXIBLE EQUITY FUND E2 USD	31/01/2017	2.536	656.134.869,49
BGF US FLEXIBLE EQUITY FUND HEDGED A2 CNH	31/01/2017	2.536	656.134.869,49
BGF US FLEXIBLE EQUITY FUND HEDGED A2 EUR	31/01/2017	2.536	656.134.869,49
BGF US FLEXIBLE EQUITY FUND HEDGED A4 EUR	31/01/2017	2.536	656.134.869,49
BGF US FLEXIBLE EQUITY FUND HEDGED C2 EUR	31/01/2017	2.536	656.134.869,49
BGF US FLEXIBLE EQUITY FUND HEDGED D2 EUR	31/01/2017	2.536	656.134.869,49
BGF US FLEXIBLE EQUITY FUND HEDGED E2 EUR	31/01/2017	2.536	656.134.869,49
BGF US FLEXIBLE EQUITY FUND I2 USD	31/01/2017	2.536	656.134.869,49
BGF US FLEXIBLE EQUITY FUND X2 USD	31/01/2017	2.536	656.134.869,49

Denominación	Fecha	Participes	Patrimonio
BGF US GOVERNMENT MORTGAGE FUND A1 USD	31/01/2017	954	191.249.440,37
BGF US GOVERNMENT MORTGAGE FUND A2 USD	31/01/2017	954	191.249.440,37
BGF US GOVERNMENT MORTGAGE FUND A3 USD	31/01/2017	954	191.249.440,37
BGF US GOVERNMENT MORTGAGE FUND C1 USD	31/01/2017	954	191.249.440,37
BGF US GOVERNMENT MORTGAGE FUND C2 USD	31/01/2017	954	191.249.440,37
BGF US GOVERNMENT MORTGAGE FUND D2 USD	31/01/2017	954	191.249.440,37
BGF US GOVERNMENT MORTGAGE FUND D3 USD	31/01/2017	954	191.249.440,37
BGF US GOVERNMENT MORTGAGE FUND E2 EUR	31/01/2017	954	191.249.440,37
BGF US GOVERNMENT MORTGAGE FUND E2 USD	31/01/2017	954	191.249.440,37
BGF US GOVERNMENT MORTGAGE FUND I3 USD	31/01/2017	954	191.249.440,37
BGF US GOVERNMENT MORTGAGE FUND X2 USD	31/01/2017	954	191.249.440,37
BGF US GOVERNMENT MORTGAGE FUND X3 USD	31/01/2017	954	191.249.440,37
BGF US GROWTH FUND A2 EUR	31/01/2017	873	242.536.595,04
BGF US GROWTH FUND A2RF USD	31/01/2017	873	242.536.595,04
BGF US GROWTH FUND A4 EUR	31/01/2017	873	242.536.595,04
BGF US GROWTH FUND C2 USD	31/01/2017	873	242.536.595,04
BGF US GROWTH FUND D2 EUR	31/01/2017	873	242.536.595,04
BGF US GROWTH FUND D2RF USD	31/01/2017	873	242.536.595,04
BGF US GROWTH FUND D4 EUR	31/01/2017	873	242.536.595,04
BGF US GROWTH FUND E2 EUR	31/01/2017	873	242.536.595,04
BGF US GROWTH FUND E2 USD	31/01/2017	873	242.536.595,04
BGF US GROWTH FUND HEDGED A2 EUR	31/01/2017	873	242.536.595,04
BGF US GROWTH FUND I2 USD	31/01/2017	873	242.536.595,04
BGF US SMALL & MIDCAP OPPORTUNITIES FUND A2 EUR	31/01/2017	1.533	357.977.345,82
BGF US SMALL & MIDCAP OPPORTUNITIES FUND A2 USD	31/01/2017	1.533	357.977.345,82
BGF US SMALL & MIDCAP OPPORTUNITIES FUND C2 USD	31/01/2017	1.533	357.977.345,82
BGF US SMALL & MIDCAP OPPORTUNITIES FUND D2 EUR	31/01/2017	1.533	357.977.345,82
BGF US SMALL & MIDCAP OPPORTUNITIES FUND D2 USD	31/01/2017	1.533	357.977.345,82
BGF US SMALL & MIDCAP OPPORTUNITIES FUND E2 EUR	31/01/2017	1.533	357.977.345,82
BGF US SMALL & MIDCAP OPPORTUNITIES FUND E2 USD	31/01/2017	1.533	357.977.345,82
BGF US SMALL & MIDCAP OPPORTUNITIES	31/01/2017	1.533	357.977.345,82

Denominación	Fecha	Participes	Patrimonio
FUND HEDGED A2 AUD			
BGF USD SHORT DURATION BOND FUND HEDGED D2 EUR	31/01/2017	3.372	1.310.058.772,07
BGF USD SHORT DURATION BOND FUND HEDGED I2 EUR	31/01/2017	3.372	1.310.058.772,07
BGF USD SHORT DURATION BOND FUND HEDGED I2 USD	31/01/2017	3.372	1.310.058.772,07
BGF WORLD AGRICULTURE FUND A2 HKD	31/01/2017	1.230	105.987.977,83
BGF WORLD AGRICULTURE FUND A2 USD	31/01/2017	1.230	105.987.977,83
BGF WORLD AGRICULTURE FUND C2 USD	31/01/2017	1.230	105.987.977,83
BGF WORLD AGRICULTURE FUND D2 EUR	31/01/2017	1.230	105.987.977,83
BGF WORLD AGRICULTURE FUND D2 HKD	31/01/2017	1.230	105.987.977,83
BGF WORLD AGRICULTURE FUND D2 USD	31/01/2017	1.230	105.987.977,83
BGF WORLD AGRICULTURE FUND E2 EUR	31/01/2017	1.230	105.987.977,83
BGF WORLD AGRICULTURE FUND HEDGED A2 EUR	31/01/2017	1.230	105.987.977,83
BGF WORLD AGRICULTURE FUND HEDGED A2 PLN	31/01/2017	1.230	105.987.977,83
BGF WORLD AGRICULTURE FUND HEDGED A2 SGD	31/01/2017	1.230	105.987.977,83
BGF WORLD AGRICULTURE FUND HEDGED A4 EUR	31/01/2017	1.230	105.987.977,83
BGF WORLD AGRICULTURE FUND HEDGED A4RF GBP	31/01/2017	1.230	105.987.977,83
BGF WORLD AGRICULTURE FUND HEDGED D2 EUR	31/01/2017	1.230	105.987.977,83
BGF WORLD AGRICULTURE FUND HEDGED D2 SGD	31/01/2017	1.230	105.987.977,83
BGF WORLD AGRICULTURE FUND HEDGED D2RF GBP	31/01/2017	1.230	105.987.977,83
BGF WORLD AGRICULTURE FUND HEDGED D4 EUR	31/01/2017	1.230	105.987.977,83
BGF WORLD AGRICULTURE FUND HEDGED D4RF GBP	31/01/2017	1.230	105.987.977,83
BGF WORLD AGRICULTURE FUND I2 USD	31/01/2017	1.230	105.987.977,83
BGF WORLD AGRICULTURE FUND X4 JPY	31/01/2017	1.230	105.987.977,83
BGF WORLD BOND FUND A1 USD	31/01/2017	2.139	1.410.553.866,36
BGF WORLD BOND FUND A2 USD	31/01/2017	2.139	1.410.553.866,36
BGF WORLD BOND FUND A3 USD	31/01/2017	2.139	1.410.553.866,36
BGF WORLD BOND FUND C1 USD	31/01/2017	2.139	1.410.553.866,36
BGF WORLD BOND FUND D2 USD	31/01/2017	2.139	1.410.553.866,36
BGF WORLD BOND FUND D3 USD	31/01/2017	2.139	1.410.553.866,36
BGF WORLD BOND FUND E2 EUR	31/01/2017	2.139	1.410.553.866,36
BGF WORLD BOND FUND E2 USD	31/01/2017	2.139	1.410.553.866,36
BGF WORLD BOND FUND HEDGED A2 EUR	31/01/2017	2.139	1.410.553.866,36
BGF WORLD BOND FUND HEDGED A2RF GBP	31/01/2017	2.139	1.410.553.866,36
BGF WORLD BOND FUND HEDGED A6 GBP	31/01/2017	2.139	1.410.553.866,36

Denominación	Fecha	Participes	Patrimonio
BGF WORLD BOND FUND HEDGED A6 HKD	31/01/2017	2.139	1.410.553.866,36
BGF WORLD BOND FUND HEDGED A8 CNH	31/01/2017	2.139	1.410.553.866,36
BGF WORLD BOND FUND HEDGED D2 CHF	31/01/2017	2.139	1.410.553.866,36
BGF WORLD BOND FUND HEDGED D2 EUR	31/01/2017	2.139	1.410.553.866,36
BGF WORLD BOND FUND HEDGED D2RF GBP	31/01/2017	2.139	1.410.553.866,36
BGF WORLD BOND FUND HEDGED X2 CHF	31/01/2017	2.139	1.410.553.866,36
BGF WORLD BOND FUND HEDGED X2 DKK	31/01/2017	2.139	1.410.553.866,36
BGF WORLD BOND FUND HEDGED X2 EUR	31/01/2017	2.139	1.410.553.866,36
BGF WORLD BOND FUND HEDGED X2 GBP	31/01/2017	2.139	1.410.553.866,36
BGF WORLD BOND FUND HEDGED X2 NOK	31/01/2017	2.139	1.410.553.866,36
BGF WORLD BOND FUND HEDGED X2 NZD	31/01/2017	2.139	1.410.553.866,36
BGF WORLD BOND FUND I2 USD	31/01/2017	2.139	1.410.553.866,36
BGF WORLD BOND FUND X2 USD	31/01/2017	2.139	1.410.553.866,36
BGF WORLD ENERGY FUND A2 EUR	31/01/2017	8.893	1.908.547.622,77
BGF WORLD ENERGY FUND A2 USD	31/01/2017	8.893	1.908.547.622,77
BGF WORLD ENERGY FUND A4 EUR	31/01/2017	8.893	1.908.547.622,77
BGF WORLD ENERGY FUND A4RF GBP	31/01/2017	8.893	1.908.547.622,77
BGF WORLD ENERGY FUND C2 EUR	31/01/2017	8.893	1.908.547.622,77
BGF WORLD ENERGY FUND C2 USD	31/01/2017	8.893	1.908.547.622,77
BGF WORLD ENERGY FUND D2 EUR	31/01/2017	8.893	1.908.547.622,77
BGF WORLD ENERGY FUND D2 USD	31/01/2017	8.893	1.908.547.622,77
BGF WORLD ENERGY FUND D4 EUR	31/01/2017	8.893	1.908.547.622,77
BGF WORLD ENERGY FUND D4 USD	31/01/2017	8.893	1.908.547.622,77
BGF WORLD ENERGY FUND D4RF GBP	31/01/2017	8.893	1.908.547.622,77
BGF WORLD ENERGY FUND E2 EUR	31/01/2017	8.893	1.908.547.622,77
BGF WORLD ENERGY FUND E2 USD	31/01/2017	8.893	1.908.547.622,77
BGF WORLD ENERGY FUND HEDGED A2 AUD	31/01/2017	8.893	1.908.547.622,77
BGF WORLD ENERGY FUND HEDGED A2 CHF	31/01/2017	8.893	1.908.547.622,77
BGF WORLD ENERGY FUND HEDGED A2 EUR	31/01/2017	8.893	1.908.547.622,77
BGF WORLD ENERGY FUND HEDGED A2 HKD	31/01/2017	8.893	1.908.547.622,77
BGF WORLD ENERGY FUND HEDGED A2 SGD	31/01/2017	8.893	1.908.547.622,77
BGF WORLD ENERGY FUND HEDGED C2 EUR	31/01/2017	8.893	1.908.547.622,77
BGF WORLD ENERGY FUND HEDGED D2 CHF	31/01/2017	8.893	1.908.547.622,77
BGF WORLD ENERGY FUND HEDGED D2 EUR	31/01/2017	8.893	1.908.547.622,77
BGF WORLD ENERGY FUND HEDGED D2 SGD	31/01/2017	8.893	1.908.547.622,77
BGF WORLD ENERGY FUND HEDGED E2 EUR	31/01/2017	8.893	1.908.547.622,77
BGF WORLD ENERGY FUND HEDGED I2 EUR	31/01/2017	8.893	1.908.547.622,77

Denominación	Fecha	Participes	Patrimonio
BGF WORLD ENERGY FUND I2 USD	31/01/2017	8.893	1.908.547.622,77
BGF WORLD ENERGY FUND X2 EUR	31/01/2017	8.893	1.908.547.622,77
BGF WORLD ENERGY FUND X2 USD	31/01/2017	8.893	1.908.547.622,77
BGF WORLD FINANCIALS FUND A2RF EUR	31/01/2017	1.912	416.953.235,43
BGF WORLD FINANCIALS FUND A2RF USD	31/01/2017	1.912	416.953.235,43
BGF WORLD FINANCIALS FUND C2 EUR	31/01/2017	1.912	416.953.235,43
BGF WORLD FINANCIALS FUND C2 USD	31/01/2017	1.912	416.953.235,43
BGF WORLD FINANCIALS FUND D2RF EUR	31/01/2017	1.912	416.953.235,43
BGF WORLD FINANCIALS FUND D2RF USD	31/01/2017	1.912	416.953.235,43
BGF WORLD FINANCIALS FUND E2 EUR	31/01/2017	1.912	416.953.235,43
BGF WORLD FINANCIALS FUND E2 USD	31/01/2017	1.912	416.953.235,43
BGF WORLD FINANCIALS FUND X2 USD	31/01/2017	1.912	416.953.235,43
BGF WORLD GOLD FUND A2 EUR	31/01/2017	20.213	4.401.824.928,50
BGF WORLD GOLD FUND A2RF USD	31/01/2017	20.213	4.401.824.928,50
BGF WORLD GOLD FUND A4 USD	31/01/2017	20.213	4.401.824.928,50
BGF WORLD GOLD FUND A4RF EUR	31/01/2017	20.213	4.401.824.928,50
BGF WORLD GOLD FUND C2 EUR	31/01/2017	20.213	4.401.824.928,50
BGF WORLD GOLD FUND C2 USD	31/01/2017	20.213	4.401.824.928,50
BGF WORLD GOLD FUND D2 EUR	31/01/2017	20.213	4.401.824.928,50
BGF WORLD GOLD FUND D2 USD	31/01/2017	20.213	4.401.824.928,50
BGF WORLD GOLD FUND D4 EUR	31/01/2017	20.213	4.401.824.928,50
BGF WORLD GOLD FUND E2 EUR	31/01/2017	20.213	4.401.824.928,50
BGF WORLD GOLD FUND E2 USD	31/01/2017	20.213	4.401.824.928,50
BGF WORLD GOLD FUND HEDGED A2 AUD	31/01/2017	20.213	4.401.824.928,50
BGF WORLD GOLD FUND HEDGED A2 CHF	31/01/2017	20.213	4.401.824.928,50
BGF WORLD GOLD FUND HEDGED A2 EUR	31/01/2017	20.213	4.401.824.928,50
BGF WORLD GOLD FUND HEDGED A2 PLN	31/01/2017	20.213	4.401.824.928,50
BGF WORLD GOLD FUND HEDGED A2RF HKD	31/01/2017	20.213	4.401.824.928,50
BGF WORLD GOLD FUND HEDGED A2RF SGD	31/01/2017	20.213	4.401.824.928,50
BGF WORLD GOLD FUND HEDGED C2 EUR	31/01/2017	20.213	4.401.824.928,50
BGF WORLD GOLD FUND HEDGED D2 CHF	31/01/2017	20.213	4.401.824.928,50
BGF WORLD GOLD FUND HEDGED D2 EUR	31/01/2017	20.213	4.401.824.928,50
BGF WORLD GOLD FUND HEDGED D2 SGD	31/01/2017	20.213	4.401.824.928,50
BGF WORLD GOLD FUND HEDGED D2RF GBP	31/01/2017	20.213	4.401.824.928,50
BGF WORLD GOLD FUND HEDGED E2 EUR	31/01/2017	20.213	4.401.824.928,50
BGF WORLD GOLD FUND HEDGED I2 EUR	31/01/2017	20.213	4.401.824.928,50
BGF WORLD GOLD FUND I2 EUR	31/01/2017	20.213	4.401.824.928,50
BGF WORLD GOLD FUND I2 USD	31/01/2017	20.213	4.401.824.928,50
BGF WORLD GOLD FUND X2 EUR	31/01/2017	20.213	4.401.824.928,50
BGF WORLD GOLD FUND X2 USD	31/01/2017	20.213	4.401.824.928,50
BGF WORLD HEALTHSCIENCE FUND A2 EUR	31/01/2017	13.282	2.675.141.574,20
BGF WORLD HEALTHSCIENCE FUND A2 USD	31/01/2017	13.282	2.675.141.574,20
BGF WORLD HEALTHSCIENCE FUND C2 EUR	31/01/2017	13.282	2.675.141.574,20

Denominación	Fecha	Participes	Patrimonio
BGF WORLD HEALTHSCIENCE FUND C2 USD	31/01/2017	13.282	2.675.141.574,20
BGF WORLD HEALTHSCIENCE FUND D2 EUR	31/01/2017	13.282	2.675.141.574,20
BGF WORLD HEALTHSCIENCE FUND D2 USD	31/01/2017	13.282	2.675.141.574,20
BGF WORLD HEALTHSCIENCE FUND E2 EUR	31/01/2017	13.282	2.675.141.574,20
BGF WORLD HEALTHSCIENCE FUND E2 USD	31/01/2017	13.282	2.675.141.574,20
BGF WORLD HEALTHSCIENCE FUND HEDGED A2 AUD	31/01/2017	13.282	2.675.141.574,20
BGF WORLD HEALTHSCIENCE FUND HEDGED A2 CNH	31/01/2017	13.282	2.675.141.574,20
BGF WORLD HEALTHSCIENCE FUND HEDGED A2 HKD	31/01/2017	13.282	2.675.141.574,20
BGF WORLD HEALTHSCIENCE FUND HEDGED A2 SGD	31/01/2017	13.282	2.675.141.574,20
BGF WORLD HEALTHSCIENCE FUND X2 USD	31/01/2017	13.282	2.675.141.574,20
BGF WORLD MINING FUND A2 EUR	31/01/2017	22.756	5.422.614.601,17
BGF WORLD MINING FUND A2 USD	31/01/2017	22.756	5.422.614.601,17
BGF WORLD MINING FUND A4 EUR	31/01/2017	22.756	5.422.614.601,17
BGF WORLD MINING FUND A4RF GBP	31/01/2017	22.756	5.422.614.601,17
BGF WORLD MINING FUND C2 EUR	31/01/2017	22.756	5.422.614.601,17
BGF WORLD MINING FUND C2 USD	31/01/2017	22.756	5.422.614.601,17
BGF WORLD MINING FUND D2 EUR	31/01/2017	22.756	5.422.614.601,17
BGF WORLD MINING FUND D2 USD	31/01/2017	22.756	5.422.614.601,17
BGF WORLD MINING FUND D4RF GBP	31/01/2017	22.756	5.422.614.601,17
BGF WORLD MINING FUND E2 EUR	31/01/2017	22.756	5.422.614.601,17
BGF WORLD MINING FUND E2 USD	31/01/2017	22.756	5.422.614.601,17
BGF WORLD MINING FUND HEDGED A2 AUD	31/01/2017	22.756	5.422.614.601,17
BGF WORLD MINING FUND HEDGED A2 CHF	31/01/2017	22.756	5.422.614.601,17
BGF WORLD MINING FUND HEDGED A2 EUR	31/01/2017	22.756	5.422.614.601,17
BGF WORLD MINING FUND HEDGED A2 HKD	31/01/2017	22.756	5.422.614.601,17
BGF WORLD MINING FUND HEDGED A2 PLN	31/01/2017	22.756	5.422.614.601,17
BGF WORLD MINING FUND HEDGED A2RF SGD	31/01/2017	22.756	5.422.614.601,17
BGF WORLD MINING FUND HEDGED C2 EUR	31/01/2017	22.756	5.422.614.601,17
BGF WORLD MINING FUND HEDGED D2 CHF	31/01/2017	22.756	5.422.614.601,17
BGF WORLD MINING FUND HEDGED D2 EUR	31/01/2017	22.756	5.422.614.601,17
BGF WORLD MINING FUND HEDGED D2 PLN	31/01/2017	22.756	5.422.614.601,17
BGF WORLD MINING FUND HEDGED D2 SGD	31/01/2017	22.756	5.422.614.601,17
BGF WORLD MINING FUND HEDGED D2RF GBP	31/01/2017	22.756	5.422.614.601,17
BGF WORLD MINING FUND HEDGED E2 EUR	31/01/2017	22.756	5.422.614.601,17
BGF WORLD MINING FUND HEDGED I2 EUR	31/01/2017	22.756	5.422.614.601,17
BGF WORLD MINING FUND HEDGED X2 EUR	31/01/2017	22.756	5.422.614.601,17
BGF WORLD MINING FUND I2 EUR	31/01/2017	22.756	5.422.614.601,17
BGF WORLD MINING FUND I2 USD	31/01/2017	22.756	5.422.614.601,17
BGF WORLD MINING FUND X2 USD	31/01/2017	22.756	5.422.614.601,17
BGF WORLD TECHNOLOGY FUND A2 EUR	31/01/2017	1.382	156.141.707,99

Denominación	Fecha	Participes	Patrimonio
BGF WORLD TECHNOLOGY FUND A2 GBP	31/01/2017	1.382	156.141.707,99
BGF WORLD TECHNOLOGY FUND A2 USD	31/01/2017	1.382	156.141.707,99
BGF WORLD TECHNOLOGY FUND C2 USD	31/01/2017	1.382	156.141.707,99
BGF WORLD TECHNOLOGY FUND D2 EUR	31/01/2017	1.382	156.141.707,99
BGF WORLD TECHNOLOGY FUND D2 GBP	31/01/2017	1.382	156.141.707,99
BGF WORLD TECHNOLOGY FUND D2 USD	31/01/2017	1.382	156.141.707,99
BGF WORLD TECHNOLOGY FUND E2 EUR	31/01/2017	1.382	156.141.707,99
BGF WORLD TECHNOLOGY FUND E2 USD	31/01/2017	1.382	156.141.707,99