

## 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
ASIA PACIFIC EQUITY INCOME FUND CLASS A8 HEDGED CNH	29/02/2016	1.838	493.405.516,93
ASIA PACIFIC EQUITY INCOME FUND CLASS X2 USD	29/02/2016	1.838	493.405.516,93
ASIAN DRAGON FUND CLASS A2 HEDGED CHF	29/02/2016	5.896	1.200.188.016,09
ASIAN DRAGON FUND CLASS A2 HEDGED EUR	29/02/2016	5.896	1.200.188.016,09
ASIAN DRAGON FUND CLASS D2 HEDGED CHF	29/02/2016	5.896	1.200.188.016,09
ASIAN DRAGON FUND CLASS D2 HEDGED EUR	29/02/2016	5.896	1.200.188.016,09
ASIAN DRAGON FUND CLASS I4 EUR	29/02/2016	5.896	1.200.188.016,09
ASIAN DRAGON FUND CLASS I4RF GBP	29/02/2016	5.896	1.200.188.016,09
ASIAN DRAGON FUND I2 EUR	29/02/2016	5.896	1.200.188.016,09
ASIAN DRAGON FUND I4RF USD	29/02/2016	5.896	1.200.188.016,09
ASIAN GROWTH LEADERS FUND CLASS A2 HEDGED CHF	29/02/2016	1.606	842.195.098,72
ASIAN GROWTH LEADERS FUND CLASS A2 HEDGED EUR	29/02/2016	1.606	842.195.098,72
ASIAN GROWTH LEADERS FUND CLASS D2 HEDGED CHF	29/02/2016	1.606	842.195.098,72
ASIAN GROWTH LEADERS FUND CLASS D2 HEDGED EUR	29/02/2016	1.606	842.195.098,72
ASIAN TIGER BOND FUND CLASS A8 HEDGED CNH	29/02/2016	3.137	1.336.725.751,29
ASIAN TIGER BOND FUND HEDGED A2 EUR	29/02/2016	3.137	1.336.725.751,29
ASIAN TIGER BOND FUND HEDGED D4RF GBP	29/02/2016	3.137	1.336.725.751,29
ASIAN TIGER BOND FUND HEDGED I2 EUR	29/02/2016	3.137	1.336.725.751,29
ASIAN TIGER BOND FUND HEDGED I4RF GBP	29/02/2016	3.137	1.336.725.751,29
BGF JAPAN SMALL & MIDCAP OPPS I2 JPY	29/02/2016	1.742	561.987.564,28
BGF ASIA PACIFIC EQ INC A8AUD HGD	29/02/2016	1.838	493.405.516,93
BGF ASIA PACIFIC EQ INC FD A2 USD	29/02/2016	1.838	493.405.516,93
BGF ASIA PACIFIC EQ INC FD A2RF GBP	29/02/2016	1.838	493.405.516,93
BGF ASIA PACIFIC EQ INC FD A5G HKD	29/02/2016	1.838	493.405.516,93

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BGF ASIA PACIFIC EQ INC FD A5G USD	29/02/2016	1.838	493.405.516,93
BGF ASIA PACIFIC EQ INC FD A6 HKD HGD	29/02/2016	1.838	493.405.516,93
BGF ASIA PACIFIC EQ INC FD A6 USD	29/02/2016	1.838	493.405.516,93
BGF ASIA PACIFIC EQ INC FD C5G USD	29/02/2016	1.838	493.405.516,93
BGF ASIA PACIFIC EQ INC FD D2 USD	29/02/2016	1.838	493.405.516,93
BGF ASIA PACIFIC EQ INC FD E2 EUR	29/02/2016	1.838	493.405.516,93
BGF ASIA PACIFIC EQ INC FD HDG A4G EUR	29/02/2016	1.838	493.405.516,93
BGF ASIA PACIFIC EQ INC FD HDG A5G SGD	29/02/2016	1.838	493.405.516,93
BGF ASIA PACIFIC EQ INC FD HDG A8 ZAR	29/02/2016	1.838	493.405.516,93
BGF ASIA PACIFIC EQ INC FD HDG C5G SGD	29/02/2016	1.838	493.405.516,93
BGF ASIA PACIFIC EQ INC FD HDG E5G EUR	29/02/2016	1.838	493.405.516,93
BGF ASIA PACIFIC EQUITY INC HEDG D5G SGD	29/02/2016	1.838	493.405.516,93
BGF ASIA PACIFIC EQUITY INCOME D5G USD	29/02/2016	1.838	493.405.516,93
BGF ASIAN DRAGON A2 EUR	29/02/2016	5.896	1.200.188.016,09
BGF ASIAN DRAGON A2 GBP	29/02/2016	5.896	1.200.188.016,09
BGF ASIAN DRAGON A2 USD	29/02/2016	5.896	1.200.188.016,09
BGF ASIAN DRAGON A4RF GBP	29/02/2016	5.896	1.200.188.016,09
BGF ASIAN DRAGON C2 EUR	29/02/2016	5.896	1.200.188.016,09
BGF ASIAN DRAGON C2 USD	29/02/2016	5.896	1.200.188.016,09
BGF ASIAN DRAGON D2 EUR	29/02/2016	5.896	1.200.188.016,09
BGF ASIAN DRAGON D2 GBP	29/02/2016	5.896	1.200.188.016,09
BGF ASIAN DRAGON D2 USD	29/02/2016	5.896	1.200.188.016,09
BGF ASIAN DRAGON D4RF GBP	29/02/2016	5.896	1.200.188.016,09
BGF ASIAN DRAGON E2 EUR	29/02/2016	5.896	1.200.188.016,09
BGF ASIAN DRAGON E2 USD	29/02/2016	5.896	1.200.188.016,09
BGF ASIAN DRAGON HEDGED A2 AUD	29/02/2016	5.896	1.200.188.016,09
BGF ASIAN DRAGON HEDGED A2 SGD	29/02/2016	5.896	1.200.188.016,09
BGF ASIAN DRAGON I2 USD	29/02/2016	5.896	1.200.188.016,09
BGF ASIAN DRAGON X2 USD	29/02/2016	5.896	1.200.188.016,09
BGF ASIAN DRAGON X4RF GBP	29/02/2016	5.896	1.200.188.016,09
BGF ASIAN GROWTH LEADERS FD HEDGD A2 SGD	29/02/2016	1.606	842.195.098,72
BGF ASIAN GROWTH LEADERS FUND A2 USD	29/02/2016	1.606	842.195.098,72
BGF ASIAN GROWTH LEADERS FUND D2RF GBP	29/02/2016	1.606	842.195.098,72
BGF ASIAN GROWTH LEADERS FUND D2RF USD	29/02/2016	1.606	842.195.098,72
BGF ASIAN GROWTH LEADERS FUND E2 EUR	29/02/2016	1.606	842.195.098,72
BGF ASIAN GROWTH LEADERS FUND I2 USD	29/02/2016	1.606	842.195.098,72
BGF ASIAN GROWTH LEADERS FUND X2 USD	29/02/2016	1.606	842.195.098,72
BGF ASIAN GROWTH LEADERS HEDGED A2 AUD	29/02/2016	1.606	842.195.098,72

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BGF ASIAN TIGER BOND A1 USD	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND C1 USD	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND D2 USD	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND D3 USD	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND D6 USD	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND E2 EUR	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND E2 USD	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND FUND A2 USD	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND FUND A3 USD	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND FUND A6 USD	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND FUND C2 USD	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND H E2 EUR	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND HEDGED A2 SGD	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND HEDGED A3 AUD	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND HEDGED A3 EUR	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND HEDGED A3 HKD	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND HEDGED A3 NZD	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND HEDGED A3 SGD	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND HEDGED A6 EUR	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND HEDGED A6 GBP	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND HEDGED A6 HKD	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND HEDGED A6 SGD	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND HEDGED A8 AUD	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND HEDGED A8 CAD	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND HEDGED A8 NZD	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND HEDGED A8 ZAR	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND HEDGED D2 EUR	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND HEDGED D2 SGD	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND HEDGED D3 HKD	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND HEDGED I5 EUR	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND I2 USD	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND X3 USD	29/02/2016	3.137	1.336.725.751,29
BGF CHINA A2 HKD	29/02/2016	1.564	1.412.658.211,65
BGF CHINA A2 USD	29/02/2016	1.564	1.412.658.211,65
BGF CHINA C2 USD	29/02/2016	1.564	1.412.658.211,65
BGF CHINA D2 HKD	29/02/2016	1.564	1.412.658.211,65
BGF CHINA D2 USD	29/02/2016	1.564	1.412.658.211,65
BGF CHINA FUND A2 EUR	29/02/2016	1.564	1.412.658.211,65
BGF CHINA HEDGED A2 AUD	29/02/2016	1.564	1.412.658.211,65
BGF CHINA HEDGED A2 EUR	29/02/2016	1.564	1.412.658.211,65
BGF CHINA HEDGED A2 SGD	29/02/2016	1.564	1.412.658.211,65
BGF CHINA HEDGED A4RF GBP	29/02/2016	1.564	1.412.658.211,65
BGF CHINA HEDGED C2 SGD	29/02/2016	1.564	1.412.658.211,65
BGF CHINA HEDGED D2 EUR	29/02/2016	1.564	1.412.658.211,65

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BGF CHINA HEDGED D2 SGD	29/02/2016	1.564	1.412.658.211,65
BGF CHINA HEDGED D2RF GBP	29/02/2016	1.564	1.412.658.211,65
BGF CHINA HEDGED D4RF GBP	29/02/2016	1.564	1.412.658.211,65
BGF CHINA HEDGED E2 EUR	29/02/2016	1.564	1.412.658.211,65
BGF CHINA I2 USD	29/02/2016	1.564	1.412.658.211,65
BGF CONTINENTAL EUROPEAN FLEX A2 USD	29/02/2016	6.737	2.275.745.235,70
BGF CONTINENTAL EUROPEAN FLEX A2RF EUR	29/02/2016	6.737	2.275.745.235,70
BGF CONTINENTAL EUROPEAN FLEX A4 EUR	29/02/2016	6.737	2.275.745.235,70
BGF CONTINENTAL EUROPEAN FLEX A4RF GBP	29/02/2016	6.737	2.275.745.235,70
BGF CONTINENTAL EUROPEAN FLEX C2 EUR	29/02/2016	6.737	2.275.745.235,70
BGF CONTINENTAL EUROPEAN FLEX D2RF EUR	29/02/2016	6.737	2.275.745.235,70
BGF CONTINENTAL EUROPEAN FLEX D4RF EUR	29/02/2016	6.737	2.275.745.235,70
BGF CONTINENTAL EUROPEAN FLEX D4RF GBP	29/02/2016	6.737	2.275.745.235,70
BGF CONTINENTAL EUROPEAN FLEX E2 EUR	29/02/2016	6.737	2.275.745.235,70
BGF CONTINENTAL EUROPEAN FLEX H A2 USD	29/02/2016	6.737	2.275.745.235,70
BGF CONTINENTAL EUROPEAN FLEX H A4RF GBP	29/02/2016	6.737	2.275.745.235,70
BGF CONTINENTAL EUROPEAN FLEX H I2 USD	29/02/2016	6.737	2.275.745.235,70
BGF CONTINENTAL EUROPEAN FLEX HEDG D2 USD	29/02/2016	6.737	2.275.745.235,70
BGF CONTINENTAL EUROPEAN FLEX HEDG D2RF GBP	29/02/2016	6.737	2.275.745.235,70
BGF CONTINENTAL EUROPEAN FLEX HEDG D4RF GBP	29/02/2016	6.737	2.275.745.235,70
BGF CONTINENTAL EUROPEAN FLEX I2 EUR	29/02/2016	6.737	2.275.745.235,70
BGF CONTINENTAL EUROPEAN FLEX X2 EUR	29/02/2016	6.737	2.275.745.235,70
BGF CONTINENTAL EUROPEAN FLEX X4RF GBP	29/02/2016	6.737	2.275.745.235,70
BGF EMERGING EUROPE A2 EUR	29/02/2016	5.667	776.579.903,92
BGF EMERGING EUROPE A2 USD	29/02/2016	5.667	776.579.903,92
BGF EMERGING EUROPE A4 EUR	29/02/2016	5.667	776.579.903,92
BGF EMERGING EUROPE A4RF GBP	29/02/2016	5.667	776.579.903,92
BGF EMERGING EUROPE C2 EUR	29/02/2016	5.667	776.579.903,92
BGF EMERGING EUROPE C2 USD	29/02/2016	5.667	776.579.903,92
BGF EMERGING EUROPE D2 EUR	29/02/2016	5.667	776.579.903,92
BGF EMERGING EUROPE D2 USD	29/02/2016	5.667	776.579.903,92
BGF EMERGING EUROPE D4RF GBP	29/02/2016	5.667	776.579.903,92
BGF EMERGING EUROPE E2 EUR	29/02/2016	5.667	776.579.903,92
BGF EMERGING EUROPE E2 USD	29/02/2016	5.667	776.579.903,92
BGF EMERGING EUROPE HEDGED A2 SGD	29/02/2016	5.667	776.579.903,92
BGF EMERGING EUROPE HEDGED D2RF	29/02/2016	5.667	776.579.903,92

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GBP			
BGF EMERGING EUROPE X2 EUR	29/02/2016	5.667	776.579.903,92
BGF EMERGING EUROPE X4RF GBP	29/02/2016	5.667	776.579.903,92
BGF EMERGING MARKET BOND FUND A6 USD	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKET BOND HEDGED A6 HKD	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS A2 EUR	29/02/2016	3.331	329.682.828,67
BGF EMERGING MARKETS A2 USD	29/02/2016	3.331	329.682.828,67
BGF EMERGING MARKETS BOND A1 EUR	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND A1 USD	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND A2 EUR	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND A2 USD	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND A3 EUR	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND A3 USD	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND C1 USD	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND C2 USD	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND D2 EUR	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND D2RF USD	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND D3 EUR	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND D3 USD	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND E2 EUR	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND E2 USD	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND H E2 EUR	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND H E5 EUR	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND HEDGED A2 EUR	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND HEDGED A2 GBP	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND HEDGED A8 AUD	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND HEDGED A8 ZAR	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND HEDGED D2 EUR	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND HEDGED I2 EUR	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND HEDGED X2 EUR	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND I2 EUR	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND I2 USD	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND X2 EUR	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND X2 USD	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS C2 EUR	29/02/2016	3.331	329.682.828,67
BGF EMERGING MARKETS C2 USD	29/02/2016	3.331	329.682.828,67
BGF EMERGING MARKETS D2 EUR	29/02/2016	3.331	329.682.828,67
BGF EMERGING MARKETS D2 USD	29/02/2016	3.331	329.682.828,67

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BGF EMERGING MARKETS E2 EUR	29/02/2016	3.331	329.682.828,67
BGF EMERGING MARKETS E2 USD	29/02/2016	3.331	329.682.828,67
BGF EMERGING MARKETS EQUITY INC A2 USD	15/04/2015	506	539.412.815,57
BGF EMERGING MARKETS EQUITY INC A5G USD	15/04/2015	506	539.412.815,57
BGF EMERGING MARKETS EQUITY INC A6 USD	15/04/2015	506	539.412.815,57
BGF EMERGING MARKETS EQUITY INC D2RF USD	15/04/2015	506	539.412.815,57
BGF EMERGING MARKETS EQUITY INC H A6 HKD	15/04/2015	506	539.412.815,57
BGF EMERGING MARKETS EQUITY INC H E2 EUR	15/04/2015	506	539.412.815,57
BGF EMERGING MARKETS EQUITY INC H I2 CHF	15/04/2015	506	539.412.815,57
BGF EMERGING MARKETS EQUITY INC HED E5G EUR	15/04/2015	506	539.412.815,57
BGF EMERGING MARKETS EQUITY INC X2 USD	15/04/2015	506	539.412.815,57
BGF EMERGING MARKETS EQUITY INC X6 USD	15/04/2015	506	539.412.815,57
BGF EMERGING MARKETS X2 EUR	29/02/2016	3.331	329.682.828,67
BGF EMG MKTS LOCAL CCY BOND A1 EUR	29/02/2016	2.063	642.219.863,82
BGF EMG MKTS LOCAL CCY BOND A1 USD	29/02/2016	2.063	642.219.863,82
BGF EMG MKTS LOCAL CCY BOND A2 CHF	29/02/2016	2.063	642.219.863,82
BGF EMG MKTS LOCAL CCY BOND A2 EUR	29/02/2016	2.063	642.219.863,82
BGF EMG MKTS LOCAL CCY BOND A2 USD	29/02/2016	2.063	642.219.863,82
BGF EMG MKTS LOCAL CCY BOND A3 EUR	29/02/2016	2.063	642.219.863,82
BGF EMG MKTS LOCAL CCY BOND A3 HKD	29/02/2016	2.063	642.219.863,82
BGF EMG MKTS LOCAL CCY BOND A3 USD	29/02/2016	2.063	642.219.863,82
BGF EMG MKTS LOCAL CCY BOND A4 EUR	29/02/2016	2.063	642.219.863,82
BGF EMG MKTS LOCAL CCY BOND A4 USD	29/02/2016	2.063	642.219.863,82
BGF EMG MKTS LOCAL CCY BOND C1 USD	29/02/2016	2.063	642.219.863,82
BGF EMG MKTS LOCAL CCY BOND C2 EUR	29/02/2016	2.063	642.219.863,82
BGF EMG MKTS LOCAL CCY BOND C2 USD	29/02/2016	2.063	642.219.863,82
BGF EMG MKTS LOCAL CCY BOND D2 CHF	29/02/2016	2.063	642.219.863,82
BGF EMG MKTS LOCAL CCY BOND D2 EUR	29/02/2016	2.063	642.219.863,82
BGF EMG MKTS LOCAL CCY BOND D2 USD	29/02/2016	2.063	642.219.863,82
BGF EMG MKTS LOCAL CCY BOND D3 EUR	29/02/2016	2.063	642.219.863,82
BGF EMG MKTS LOCAL CCY BOND D3 HKD	29/02/2016	2.063	642.219.863,82
BGF EMG MKTS LOCAL CCY BOND D3 USD	29/02/2016	2.063	642.219.863,82
BGF EMG MKTS LOCAL CCY BOND D4 EUR	29/02/2016	2.063	642.219.863,82
BGF EMG MKTS LOCAL CCY BOND D4 USD	29/02/2016	2.063	642.219.863,82
BGF EMG MKTS LOCAL CCY BOND E2 EUR	29/02/2016	2.063	642.219.863,82
BGF EMG MKTS LOCAL CCY BOND E2 USD	29/02/2016	2.063	642.219.863,82
BGF EMG MKTS LOCAL CCY BOND H E5 EUR	29/02/2016	2.063	642.219.863,82

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BGF EMG MKTS LOCAL CCY BOND HD A2 CHF	29/02/2016	2.063	642.219.863,82
BGF EMG MKTS LOCAL CCY BOND HD A2 EUR	29/02/2016	2.063	642.219.863,82
BGF EMG MKTS LOCAL CCY BOND HD A2 PLN	29/02/2016	2.063	642.219.863,82
BGF EMG MKTS LOCAL CCY BOND HD A2 SGD	29/02/2016	2.063	642.219.863,82
BGF EMG MKTS LOCAL CCY BOND HD A3 AUD	29/02/2016	2.063	642.219.863,82
BGF EMG MKTS LOCAL CCY BOND HD A8 AUD	29/02/2016	2.063	642.219.863,82
BGF EMG MKTS LOCAL CCY BOND HD A8 ZAR	29/02/2016	2.063	642.219.863,82
BGF EMG MKTS LOCAL CCY BOND HD D2 EUR	29/02/2016	2.063	642.219.863,82
BGF EMG MKTS LOCAL CCY BOND HD D2 PLN	29/02/2016	2.063	642.219.863,82
BGF EMG MKTS LOCAL CCY BOND HD D2 SGD	29/02/2016	2.063	642.219.863,82
BGF EMG MKTS LOCAL CCY BOND HD D2RF GBP	29/02/2016	2.063	642.219.863,82
BGF EMG MKTS LOCAL CCY BOND HD D3 AUD	29/02/2016	2.063	642.219.863,82
BGF EMG MKTS LOCAL CCY BOND HD D3RF GBP	29/02/2016	2.063	642.219.863,82
BGF EMG MKTS LOCAL CCY BOND HD E2 EUR	29/02/2016	2.063	642.219.863,82
BGF EMG MKTS LOCAL CCY BOND HD I2 EUR	29/02/2016	2.063	642.219.863,82
BGF EMG MKTS LOCAL CCY BOND HD I3RF GBP	29/02/2016	2.063	642.219.863,82
BGF EMG MKTS LOCAL CCY BOND I2 USD	29/02/2016	2.063	642.219.863,82
BGF EMG MKTS LOCAL CCY BOND I5 EUR	29/02/2016	2.063	642.219.863,82
BGF EMG MKTS LOCAL CCY BOND X2 EUR	29/02/2016	2.063	642.219.863,82
BGF EMG MKTS LOCAL CCY BOND X2 USD	29/02/2016	2.063	642.219.863,82
BGF EUBGF EUROPEAN HEDGED A2 AUD	29/02/2016	11.662	5.015.194.371,28
BGF EURO BOND A1 EUR	29/02/2016	16.531	4.898.180.864,64
BGF EURO BOND A1 USD	29/02/2016	16.531	4.898.180.864,64
BGF EURO BOND A2 EUR	29/02/2016	16.531	4.898.180.864,64
BGF EURO BOND A2 USD	29/02/2016	16.531	4.898.180.864,64
BGF EURO BOND A3 EUR	29/02/2016	16.531	4.898.180.864,64
BGF EURO BOND A3 USD	29/02/2016	16.531	4.898.180.864,64
BGF EURO BOND A4 EUR	29/02/2016	16.531	4.898.180.864,64
BGF EURO BOND A4RF GBP	29/02/2016	16.531	4.898.180.864,64
BGF EURO BOND C1 EUR	29/02/2016	16.531	4.898.180.864,64
BGF EURO BOND C2 EUR	29/02/2016	16.531	4.898.180.864,64
BGF EURO BOND C2 USD	29/02/2016	16.531	4.898.180.864,64
BGF EURO BOND D2 EUR	29/02/2016	16.531	4.898.180.864,64

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BGF EURO BOND D2 USD	29/02/2016	16.531	4.898.180.864,64
BGF EURO BOND D3 EUR	29/02/2016	16.531	4.898.180.864,64
BGF EURO BOND D3 USD	29/02/2016	16.531	4.898.180.864,64
BGF EURO BOND D4 EUR	29/02/2016	16.531	4.898.180.864,64
BGF EURO BOND D4RF GBP	29/02/2016	16.531	4.898.180.864,64
BGF EURO BOND E2 EUR	29/02/2016	16.531	4.898.180.864,64
BGF EURO BOND E2 USD	29/02/2016	16.531	4.898.180.864,64
BGF EURO BOND E5 EUR	29/02/2016	16.531	4.898.180.864,64
BGF EURO BOND HEDGED A2 USD	29/02/2016	16.531	4.898.180.864,64
BGF EURO BOND HEDGED D2 USD	29/02/2016	16.531	4.898.180.864,64
BGF EURO BOND HEDGED I2 CHF	29/02/2016	16.531	4.898.180.864,64
BGF EURO BOND I2 EUR	29/02/2016	16.531	4.898.180.864,64
BGF EURO BOND X2 EUR	29/02/2016	16.531	4.898.180.864,64
BGF EURO CORPORATE BOND A1 EUR	29/02/2016	2.366	934.085.706,36
BGF EURO CORPORATE BOND A2 EUR	29/02/2016	2.366	934.085.706,36
BGF EURO CORPORATE BOND A3 EUR	29/02/2016	2.366	934.085.706,36
BGF EURO CORPORATE BOND C2 EUR	29/02/2016	2.366	934.085.706,36
BGF EURO CORPORATE BOND D2 EUR	29/02/2016	2.366	934.085.706,36
BGF EURO CORPORATE BOND D3 EUR	29/02/2016	2.366	934.085.706,36
BGF EURO CORPORATE BOND E2 EUR	29/02/2016	2.366	934.085.706,36
BGF EURO CORPORATE BOND E5 EUR	29/02/2016	2.366	934.085.706,36
BGF EURO CORPORATE BOND X2 EUR	29/02/2016	2.366	934.085.706,36
BGF EURO RESERVE A2 EUR	29/02/2016	997	242.486.403,69
BGF EURO RESERVE C2 EUR	29/02/2016	997	242.486.403,69
BGF EURO RESERVE D2 EUR	29/02/2016	997	242.486.403,69
BGF EURO RESERVE E2 EUR	29/02/2016	997	242.486.403,69
BGF EURO SHORT DURATION BD D3RF EUR	29/02/2016	19.437	9.027.812.313,67
BGF EURO SHORT DURATION BOND A1 EUR	29/02/2016	19.437	9.027.812.313,67
BGF EURO SHORT DURATION BOND A2 EUR	29/02/2016	19.437	9.027.812.313,67
BGF EURO SHORT DURATION BOND A3 EUR	29/02/2016	19.437	9.027.812.313,67
BGF EURO SHORT DURATION BOND A4RF EUR	29/02/2016	19.437	9.027.812.313,67
BGF EURO SHORT DURATION BOND C1 EUR	29/02/2016	19.437	9.027.812.313,67
BGF EURO SHORT DURATION BOND C2 EUR	29/02/2016	19.437	9.027.812.313,67
BGF EURO SHORT DURATION BOND D2 EUR	29/02/2016	19.437	9.027.812.313,67
BGF EURO SHORT DURATION BOND D4RF EUR	29/02/2016	19.437	9.027.812.313,67
BGF EURO SHORT DURATION BOND E2 EUR	29/02/2016	19.437	9.027.812.313,67
BGF EURO SHORT DURATION BOND H A4RF GBP	29/02/2016	19.437	9.027.812.313,67
BGF EURO SHORT DURATION BOND H A4RF USD	29/02/2016	19.437	9.027.812.313,67
BGF EURO SHORT DURATION BOND H D4RF GBP	29/02/2016	19.437	9.027.812.313,67
BGF EURO SHORT DURATION BOND H D4RF USD	29/02/2016	19.437	9.027.812.313,67



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BGF EURO SHORT DURATION BOND HDGD A2 CHF	29/02/2016	19.437	9.027.812.313,67
BGF EURO SHORT DURATION BOND HDGD A2 USD	29/02/2016	19.437	9.027.812.313,67
BGF EURO SHORT DURATION BOND HEDG D2 CHF	29/02/2016	19.437	9.027.812.313,67
BGF EURO SHORT DURATION BOND HEDG D2 USD	29/02/2016	19.437	9.027.812.313,67
BGF EURO SHORT DURATION BOND I2 EUR	29/02/2016	19.437	9.027.812.313,67
BGF EURO SHORT DURATION BOND X2 EUR	29/02/2016	19.437	9.027.812.313,67
BGF EURO SHORT DURATION BOND HEDG D3RF GBP	29/02/2016	19.437	9.027.812.313,67
BGF EURO-MARKETS A2 EUR	29/02/2016	25.555	3.739.670.471,43
BGF EURO-MARKETS A2 USD	29/02/2016	25.555	3.739.670.471,43
BGF EURO-MARKETS A4 EUR	29/02/2016	25.555	3.739.670.471,43
BGF EURO-MARKETS A4RF GBP	29/02/2016	25.555	3.739.670.471,43
BGF EURO-MARKETS C2 EUR	29/02/2016	25.555	3.739.670.471,43
BGF EURO-MARKETS C2 USD	29/02/2016	25.555	3.739.670.471,43
BGF EURO-MARKETS D2 USD	29/02/2016	25.555	3.739.670.471,43
BGF EURO-MARKETS D2RF EUR	29/02/2016	25.555	3.739.670.471,43
BGF EURO-MARKETS D4 EUR	29/02/2016	25.555	3.739.670.471,43
BGF EURO-MARKETS D4RF GBP	29/02/2016	25.555	3.739.670.471,43
BGF EURO-MARKETS E2 EUR	29/02/2016	25.555	3.739.670.471,43
BGF EURO-MARKETS E2 USD	29/02/2016	25.555	3.739.670.471,43
BGF EURO-MARKETS HEDGED A2 CHF	29/02/2016	25.555	3.739.670.471,43
BGF EURO-MARKETS HEDGED A2 GBP	29/02/2016	25.555	3.739.670.471,43
BGF EURO-MARKETS HEDGED A2 USD	29/02/2016	25.555	3.739.670.471,43
BGF EURO-MARKETS HEDGED D2 USD	29/02/2016	25.555	3.739.670.471,43
BGF EURO-MARKETS HEDGED D2RF CHF	29/02/2016	25.555	3.739.670.471,43
BGF EURO-MARKETS I2 EUR	29/02/2016	25.555	3.739.670.471,43
BGF EURO-MARKETS X2 EUR	29/02/2016	25.555	3.739.670.471,43
BGF EUROP SPECIAL SITUATIONS HDG A2 AUD	29/02/2016	4.766	1.683.430.668,47
BGF EUROP SPECIAL SITUATIONS HDG A2 CAD	29/02/2016	4.766	1.683.430.668,47
BGF EUROP SPECIAL SITUATIONS HDG A2 GBP	29/02/2016	4.766	1.683.430.668,47
BGF EUROP SPECIAL SITUATIONS HDG A2 USD	29/02/2016	4.766	1.683.430.668,47
BGF EUROP SPECIAL SITUATIONS HDG D2 USD	29/02/2016	4.766	1.683.430.668,47
BGF EUROPEAN A2 EUR	29/02/2016	11.662	5.015.194.371,28
BGF EUROPEAN A2 USD	29/02/2016	11.662	5.015.194.371,28
BGF EUROPEAN A4 EUR	29/02/2016	11.662	5.015.194.371,28
BGF EUROPEAN A4RF GBP	29/02/2016	11.662	5.015.194.371,28
BGF EUROPEAN C2 EUR	29/02/2016	11.662	5.015.194.371,28
BGF EUROPEAN C2 USD	29/02/2016	11.662	5.015.194.371,28

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BGF EUROPEAN D2 USD	29/02/2016	11.662	5.015.194.371,28
BGF EUROPEAN D2RF EUR	29/02/2016	11.662	5.015.194.371,28
BGF EUROPEAN D4RF GBP	29/02/2016	11.662	5.015.194.371,28
BGF EUROPEAN E2 EUR	29/02/2016	11.662	5.015.194.371,28
BGF EUROPEAN EQUITY INCOME A4G EUR	29/02/2016	16.355	3.936.539.070,50
BGF EUROPEAN EQUITY INCOME A6 EUR	29/02/2016	16.355	3.936.539.070,50
BGF EUROPEAN EQUITY INCOME D4G EUR	29/02/2016	16.355	3.936.539.070,50
BGF EUROPEAN EQUITY INCOME E2 EUR	29/02/2016	16.355	3.936.539.070,50
BGF EUROPEAN EQUITY INCOME FD D5GRF EUR	29/02/2016	16.355	3.936.539.070,50
BGF EUROPEAN EQUITY INCOME FUND A2 EUR	29/02/2016	16.355	3.936.539.070,50
BGF EUROPEAN EQUITY INCOME FUND A5G EUR	29/02/2016	16.355	3.936.539.070,50
BGF EUROPEAN EQUITY INCOME FUND D2 EUR	29/02/2016	16.355	3.936.539.070,50
BGF EUROPEAN EQUITY INCOME FUND E5G EUR	29/02/2016	16.355	3.936.539.070,50
BGF EUROPEAN EQUITY INCOME FUND I4G EUR	29/02/2016	16.355	3.936.539.070,50
BGF EUROPEAN EQUITY INCOME H D5GRF GBP	29/02/2016	16.355	3.936.539.070,50
BGF EUROPEAN EQUITY INCOME HEDG A2 USD	29/02/2016	16.355	3.936.539.070,50
BGF EUROPEAN EQUITY INCOME HEDG A5G USD	29/02/2016	16.355	3.936.539.070,50
BGF EUROPEAN EQUITY INCOME HEDG A6 SGD	29/02/2016	16.355	3.936.539.070,50
BGF EUROPEAN EQUITY INCOME HEDG A6 USD	29/02/2016	16.355	3.936.539.070,50
BGF EUROPEAN EQUITY INCOME HEDG A8 AUD	29/02/2016	16.355	3.936.539.070,50
BGF EUROPEAN EQUITY INCOME HEDGED A6 GBP	29/02/2016	16.355	3.936.539.070,50
BGF EUROPEAN EQUITY INCOME HEDGED A6 HKD	29/02/2016	16.355	3.936.539.070,50
BGF EUROPEAN EQUITY INCOME HEDGED D2 USD	29/02/2016	16.355	3.936.539.070,50
BGF EUROPEAN EQUITY INCOME HEDGED D6 USD	29/02/2016	16.355	3.936.539.070,50
BGF EUROPEAN EQUITY INCOME X2 EUR	29/02/2016	16.355	3.936.539.070,50
BGF EUROPEAN EQUITY INCOME X5GRF GBP	29/02/2016	16.355	3.936.539.070,50
BGF EUROPEAN FOCUS A2 EUR	29/02/2016	5.500	2.297.070.211,60
BGF EUROPEAN FOCUS A2 USD	29/02/2016	5.500	2.297.070.211,60
BGF EUROPEAN FOCUS C2 EUR	29/02/2016	5.500	2.297.070.211,60
BGF EUROPEAN FOCUS C2 USD	29/02/2016	5.500	2.297.070.211,60
BGF EUROPEAN FOCUS D2 USD	29/02/2016	5.500	2.297.070.211,60
BGF EUROPEAN FOCUS D2RF EUR	29/02/2016	5.500	2.297.070.211,60

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BGF EUROPEAN FOCUS E2 EUR	29/02/2016	5.500	2.297.070.211,60
BGF EUROPEAN FOCUS FUND HEDGED A2 USD	29/02/2016	5.500	2.297.070.211,60
BGF EUROPEAN FOCUS I2 EUR	29/02/2016	5.500	2.297.070.211,60
BGF EUROPEAN FOCUS I2 USD	29/02/2016	5.500	2.297.070.211,60
BGF EUROPEAN FOCUS X2 EUR	29/02/2016	5.500	2.297.070.211,60
BGF EUROPEAN FUND HEDGED A2 CNH	29/02/2016	5.500	2.297.070.211,60
BGF EUROPEAN FUND HEDGED A2 HKD	29/02/2016	11.662	5.015.194.371,28
BGF EUROPEAN FUND X2 JPY	29/02/2016	11.662	5.015.194.371,28
BGF EUROPEAN HEDGED A2 CAD	29/02/2016	11.662	5.015.194.371,28
BGF EUROPEAN HEDGED A2 GBP	29/02/2016	11.662	5.015.194.371,28
BGF EUROPEAN HEDGED A2 NZD	29/02/2016	11.662	5.015.194.371,28
BGF EUROPEAN HEDGED A2 SGD	29/02/2016	11.662	5.015.194.371,28
BGF EUROPEAN HEDGED A2 USD	29/02/2016	11.662	5.015.194.371,28
BGF EUROPEAN HEDGED D2 USD	29/02/2016	11.662	5.015.194.371,28
BGF EUROPEAN I2 EUR	29/02/2016	11.662	5.015.194.371,28
BGF EUROPEAN SPECIAL SITUATIONS A2 EUR	29/02/2016	4.766	1.683.430.668,47
BGF EUROPEAN SPECIAL SITUATIONS A2 USD	29/02/2016	4.766	1.683.430.668,47
BGF EUROPEAN SPECIAL SITUATIONS C2 EUR	29/02/2016	4.766	1.683.430.668,47
BGF EUROPEAN SPECIAL SITUATIONS C2 USD	29/02/2016	4.766	1.683.430.668,47
BGF EUROPEAN SPECIAL SITUATIONS D2 EUR	29/02/2016	4.766	1.683.430.668,47
BGF EUROPEAN SPECIAL SITUATIONS D2 USD	29/02/2016	4.766	1.683.430.668,47
BGF EUROPEAN SPECIAL SITUATIONS E2 EUR	29/02/2016	4.766	1.683.430.668,47
BGF EUROPEAN SPECIAL SITUATIONS E2 USD	29/02/2016	4.766	1.683.430.668,47
BGF EUROPEAN SPECIAL SITUATIONS X2 EUR	29/02/2016	4.766	1.683.430.668,47
BGF EUROPEAN SPECIAL SITUATIONS X2 USD	29/02/2016	4.766	1.683.430.668,47
BGF EUROPEAN VALUE A2 EUR	29/02/2016	6.180	2.746.966.099,55
BGF EUROPEAN VALUE A2 GBP	29/02/2016	6.180	2.746.966.099,55
BGF EUROPEAN VALUE A2 USD	29/02/2016	6.180	2.746.966.099,55
BGF EUROPEAN VALUE A4 EUR	29/02/2016	6.180	2.746.966.099,55
BGF EUROPEAN VALUE A4RF GBP	29/02/2016	6.180	2.746.966.099,55
BGF EUROPEAN VALUE C2 EUR	29/02/2016	6.180	2.746.966.099,55
BGF EUROPEAN VALUE C2 GBP	29/02/2016	6.180	2.746.966.099,55
BGF EUROPEAN VALUE C2 USD	29/02/2016	6.180	2.746.966.099,55
BGF EUROPEAN VALUE D2 EUR	29/02/2016	6.180	2.746.966.099,55
BGF EUROPEAN VALUE D2 GBP	29/02/2016	6.180	2.746.966.099,55
BGF EUROPEAN VALUE D2 USD	29/02/2016	6.180	2.746.966.099,55

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BGF EUROPEAN VALUE D4RF GBP	29/02/2016	6.180	2.746.966.099,55
BGF EUROPEAN VALUE E2 EUR	29/02/2016	6.180	2.746.966.099,55
BGF EUROPEAN VALUE E2 USD	29/02/2016	6.180	2.746.966.099,55
BGF EUROPEAN VALUE HEDGED A2 AUD	29/02/2016	6.180	2.746.966.099,55
BGF EUROPEAN VALUE HEDGED A2 HKD	29/02/2016	6.180	2.746.966.099,55
BGF EUROPEAN VALUE HEDGED A2 USD	29/02/2016	6.180	2.746.966.099,55
BGF EUROPEAN VALUE HEDGED D2 USD	29/02/2016	6.180	2.746.966.099,55
BGF EUROPEAN VALUE HEDGED I2 USD	29/02/2016	6.180	2.746.966.099,55
BGF EUROPEAN VALUE I2 EUR	29/02/2016	6.180	2.746.966.099,55
BGF EUROPEAN VALUE X2 USD	29/02/2016	6.180	2.746.966.099,55
BGF EUROPEAN X2 EUR	29/02/2016	11.662	5.015.194.371,28
BGF EUROPEAN X2 USD	29/02/2016	11.662	5.015.194.371,28
BGF FIXED INCOME GBL OPP HEDGED A2 EUR	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GBL OPP HEDGED A2 JPY	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GBL OPP HEDGED A2 PLN	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GBL OPP HEDGED A2 SEK	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GBL OPP HEDGED A2 SGD	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GBL OPP HEDGED A2RF GBP	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GBL OPP HEDGED A5 EUR	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GBL OPP HEDGED A5 SGD	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GBL OPP HEDGED A6 HKD	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GBL OPP HEDGED A8 CNH	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GBL OPP HEDGED D2 EUR	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GBL OPP HEDGED D2 GBP	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GBL OPP HEDGED E2 EUR	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GBL OPP HEDGED I2 CAD	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GBL OPP HEDGED I2 EUR	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GBL OPP HEDGED I2 GBP	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GBL OPP HEDGED I2 JPY	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GBL OPP HEDGED I5 EUR	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GBL OPP HEDGED X2 AUD	29/02/2016	30.491	7.623.559.027,71

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BGF FIXED INCOME GBL OPP HEDGED X2 CAD	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GBL OPP HEDGED X2 EUR	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GBL OPP HEDGED X2 SEK	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GBL OPP HEDGED X3 AUD	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GBL OPP HEDGED X3 EUR	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLBL OPP HEDGED X2 GBP	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLBL OPP HEDGED X5 GBP	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOB OPP HEDGED A2 CHF	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOB OPP HEDGED A8 AUD	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPP A1 EUR	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPP A1 USD	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPP A2 EUR	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPP A2 USD	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPP A3 EUR	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPP A3 USD	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPP A4 USD	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPP A5 USD	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPP A6 USD	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPP C1 EUR	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPP C1 USD	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPP C2 EUR	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPP C2 USD	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPP C5 USD	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPP D2 EUR	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPP D2 USD	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPP D4 EUR	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPP D5 USD	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPP E2 EUR	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPP E2 USD	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPP I2 USD	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPP I5 USD	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPP X2 USD	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPP X3 USD	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPS HDG A4 EUR	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPS HDG D2 CHF	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPS HDG D2 PLN	29/02/2016	30.491	7.623.559.027,71

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BGF FIXED INCOME GLOBAL OPPS HDG D2 SGD	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPS HDG D5 EUR	29/02/2016	30.491	7.623.559.027,71
BGF FLEXIBLE MULTI-ASSET A2 EUR	29/02/2016	5.129	377.464.063,12
BGF FLEXIBLE MULTI-ASSET C2 EUR	29/02/2016	5.129	377.464.063,12
BGF FLEXIBLE MULTI-ASSET D2 EUR	29/02/2016	5.129	377.464.063,12
BGF FLEXIBLE MULTI-ASSET E2 EUR	29/02/2016	5.129	377.464.063,12
BGF FLEXIBLE MULTI-ASSET HEDGED A2 USD	29/02/2016	5.129	377.464.063,12
BGF FLEXIBLE MULTI-ASSET HEDGED C2 USD	29/02/2016	5.129	377.464.063,12
BGF FLEXIBLE MULTI-ASSET HEDGED D2 USD	29/02/2016	5.129	377.464.063,12
BGF FLEXIBLE MULTI-ASSET HEDGED E2 USD	29/02/2016	5.129	377.464.063,12
BGF FLEXIBLE MULTI-ASSET X2 EUR	29/02/2016	5.129	377.464.063,12
BGF GBL ENHANCED EQ YIELD HEDGED A2 EUR	29/02/2016	724	711.480.112,08
BGF GBL ENHANCED EQ YIELD HEDGED A2 SGD	29/02/2016	724	711.480.112,08
BGF GBL ENHANCED EQ YIELD HEDGED A5 EUR	29/02/2016	724	711.480.112,08
BGF GBL ENHANCED EQ YIELD HEDGED E2 EUR	29/02/2016	724	711.480.112,08
BGF GBL INFLATION LINKED BD A2 USD	29/02/2016	724	711.480.112,08
BGF GBL INFLATION LINKED BD A3 USD	29/02/2016	724	711.480.112,08
BGF GBL INFLATION LINKED BD C2 USD	29/02/2016	724	711.480.112,08
BGF GBL INFLATION LINKED BD C3 USD	29/02/2016	724	711.480.112,08
BGF GBL INFLATION LINKED BD D2 USD	29/02/2016	724	711.480.112,08
BGF GBL INFLATION LINKED BD HDG A2 EUR	29/02/2016	724	711.480.112,08
BGF GBL INFLATION LINKED BD HDG D2 EUR	29/02/2016	724	711.480.112,08
BGF GBL INFLATION LINKED BD HDG E2 EUR	29/02/2016	724	711.480.112,08
BGF GBL INFLATION LINKED BD HDG X2 EUR	29/02/2016	724	711.480.112,08
BGF GLOBAL ALLOCATION A2 EUR	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION A2 HUF	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION A2 USD	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION A4 EUR	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION A4 USD	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION C2 EUR	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION C2 USD	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION D2 EUR	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION D2RF USD	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION D4 EUR	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION E2 EUR	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION E2 USD	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION HEDG D2 AUD	29/02/2016	55.341	19.194.273.499,11

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BGF GLOBAL ALLOCATION HEDG D2 CHF	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION HEDG D2 GBP	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION HEDG D2 PLN	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION HEDG D2 SGD	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION HEDG D4 EUR	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION HEDGED A2 AUD	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION HEDGED A2 CHF	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION HEDGED A2 CNH	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION HEDGED A2 EUR	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION HEDGED A2 GBP	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION HEDGED A2 HKD	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION HEDGED A2 PLN	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION HEDGED A2 SGD	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION HEDGED A4 EUR	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION HEDGED C2 EUR	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION HEDGED D2 EUR	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION HEDGED E2 EUR	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION HEDGED E2 PLN	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION HEDGED I2 EUR	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION HEDGED I2 SGD	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION HEDGED X2 AUD	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION I2 USD	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION X2 EUR	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION X2 USD	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION X4 USD	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL CORPORATE BD HEDGED X4RF GBP	29/02/2016	1.445	1.683.928.558,04
BGF GLOBAL CORPORATE BOND A2 USD	29/02/2016	1.445	1.683.928.558,04
BGF GLOBAL CORPORATE BOND A5 USD	29/02/2016	1.445	1.683.928.558,04
BGF GLOBAL CORPORATE BOND A6 USD	29/02/2016	1.445	1.683.928.558,04
BGF GLOBAL CORPORATE BOND D2 USD	29/02/2016	1.445	1.683.928.558,04
BGF GLOBAL CORPORATE BOND E2 USD	29/02/2016	1.445	1.683.928.558,04
BGF GLOBAL CORPORATE BOND FUND I2 USD	29/02/2016	1.445	1.683.928.558,04
BGF GLOBAL CORPORATE BOND HEDGED A2 EUR	29/02/2016	1.445	1.683.928.558,04
BGF GLOBAL CORPORATE BOND HEDGED A2 SEK	29/02/2016	1.445	1.683.928.558,04
BGF GLOBAL CORPORATE BOND HEDGED A3 AUD	29/02/2016	1.445	1.683.928.558,04
BGF GLOBAL CORPORATE BOND HEDGED A3 CAD	29/02/2016	1.445	1.683.928.558,04
BGF GLOBAL CORPORATE BOND HEDGED A3 GBP	29/02/2016	1.445	1.683.928.558,04
BGF GLOBAL CORPORATE BOND HEDGED A3 NZD	29/02/2016	1.445	1.683.928.558,04

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BGF GLOBAL CORPORATE BOND HEDGED A4 EUR	29/02/2016	1.445	1.683.928.558,04
BGF GLOBAL CORPORATE BOND HEDGED A6 HKD	29/02/2016	1.445	1.683.928.558,04
BGF GLOBAL CORPORATE BOND HEDGED A8 AUD	29/02/2016	1.445	1.683.928.558,04
BGF GLOBAL CORPORATE BOND HEDGED A8 NZD	29/02/2016	1.445	1.683.928.558,04
BGF GLOBAL CORPORATE BOND HEDGED D2 EUR	29/02/2016	1.445	1.683.928.558,04
BGF GLOBAL CORPORATE BOND HEDGED E2 EUR	29/02/2016	1.445	1.683.928.558,04
BGF GLOBAL CORPORATE BOND HEDGED I2 CAD	29/02/2016	1.445	1.683.928.558,04
BGF GLOBAL CORPORATE BOND HEDGED X2 EUR	29/02/2016	1.445	1.683.928.558,04
BGF GLOBAL CORPORATE BOND X2 USD	29/02/2016	1.445	1.683.928.558,04
BGF GLOBAL DYNAMIC EQUITY A4 EUR	29/02/2016	3.512	699.696.928,81
BGF GLOBAL DYNAMIC EQUITY D2 EUR	29/02/2016	3.512	699.696.928,81
BGF GLOBAL DYNAMIC EQUITY D2 USD	29/02/2016	3.512	699.696.928,81
BGF GLOBAL DYNAMIC EQUITY D4 EUR	29/02/2016	3.512	699.696.928,81
BGF GLOBAL DYNAMIC EQUITY EUR A2	29/02/2016	3.512	699.696.928,81
BGF GLOBAL DYNAMIC EQUITY EUR C2	29/02/2016	3.512	699.696.928,81
BGF GLOBAL DYNAMIC EQUITY EUR E2	29/02/2016	3.512	699.696.928,81
BGF GLOBAL DYNAMIC EQUITY HEDGED A2 EUR	29/02/2016	3.512	699.696.928,81
BGF GLOBAL DYNAMIC EQUITY HEDGED C2 EUR	29/02/2016	3.512	699.696.928,81
BGF GLOBAL DYNAMIC EQUITY HEDGED D2 EUR	29/02/2016	3.512	699.696.928,81
BGF GLOBAL DYNAMIC EQUITY HEDGED E2 EUR	29/02/2016	3.512	699.696.928,81
BGF GLOBAL DYNAMIC EQUITY USD A2	29/02/2016	3.512	699.696.928,81
BGF GLOBAL DYNAMIC EQUITY USD C2	29/02/2016	3.512	699.696.928,81
BGF GLOBAL DYNAMIC EQUITY USD E2	29/02/2016	3.512	699.696.928,81
BGF GLOBAL DYNAMIC EQUITY X2 USD	29/02/2016	3.512	699.696.928,81
BGF GLOBAL ENHANCED EQ YIELD HEDG A6 GBP	29/02/2016	724	711.480.112,08
BGF GLOBAL ENHANCED EQ YIELD HEDG A6 HKD	29/02/2016	724	711.480.112,08
BGF GLOBAL ENHANCED EQ YIELD HEDG A8 AUD	29/02/2016	724	711.480.112,08
BGF GLOBAL ENHANCED EQ YIELD HEDG A8 CAD	29/02/2016	724	711.480.112,08
BGF GLOBAL ENHANCED EQ YIELD HEDG A8 CNH	29/02/2016	724	711.480.112,08
BGF GLOBAL ENHANCED EQ YIELD HEDG A8 NZD	29/02/2016	724	711.480.112,08
BGF GLOBAL ENHANCED EQ YIELD HEDG D2 EUR	29/02/2016	724	711.480.112,08



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BGF GLOBAL ENHANCED EQTY YIELD D2RF USD	29/02/2016	724	711.480.112,08
BGF GLOBAL ENHANCED EQUITY YIELD A2 USD	29/02/2016	724	711.480.112,08
BGF GLOBAL ENHANCED EQUITY YIELD A5 USD	29/02/2016	724	711.480.112,08
BGF GLOBAL ENHANCED EQUITY YIELD A6 USD	29/02/2016	724	711.480.112,08
BGF GLOBAL ENHANCED EQUITY YIELD C2 USD	29/02/2016	724	711.480.112,08
BGF GLOBAL ENHANCED EQUITY YIELD C5 USD	29/02/2016	724	711.480.112,08
BGF GLOBAL ENHANCED EQUITY YIELD D5 USD	29/02/2016	724	711.480.112,08
BGF GLOBAL EQUITY INCOME HEDG D5GRF GBP	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME A2 EUR	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME A2 PLN HEDGED	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME A2 USD	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME A4G EUR	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME A5G USD	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME A5GRF GBP	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME A6 USD	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME C2 USD	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME C5G USD	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME D2 USD	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME D4G EUR	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME D5G USD	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME D5GRF GBP	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME E2 EUR	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME E2 USD	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME E5G USD	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME HEDG D2 EUR	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME HEDG D2 PLN	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME HEDG D5G EUR	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME HEDGED A2 CHF	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME HEDGED A2 EUR	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME HEDGED A2 SGD	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME HEDGED A5G EUR	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME HEDGED A5G SGD	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME HEDGED A6 CNH	29/02/2016	8.472	2.145.600.656,82

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BGF GLOBAL EQUITY INCOME HEDGED A6 HKD	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME HEDGED A6 SGD	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME HEDGED A8 AUD	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME HEDGED A8 ZAR	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME HEDGED D2 CHF	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME HEDGED D2 SGD	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME HEDGED E5G EUR	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME I2 USD	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME X2 USD	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME X5G USD	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL GOVERNMENT BOND A1 USD	29/02/2016	1.839	604.554.172,61
BGF GLOBAL GOVERNMENT BOND A2 USD	29/02/2016	1.839	604.554.172,61
BGF GLOBAL GOVERNMENT BOND A3 USD	29/02/2016	1.839	604.554.172,61
BGF GLOBAL GOVERNMENT BOND C1 USD	29/02/2016	1.839	604.554.172,61
BGF GLOBAL GOVERNMENT BOND C2 USD	29/02/2016	1.839	604.554.172,61
BGF GLOBAL GOVERNMENT BOND C3 USD	29/02/2016	1.839	604.554.172,61
BGF GLOBAL GOVERNMENT BOND D2 USD	29/02/2016	1.839	604.554.172,61
BGF GLOBAL GOVERNMENT BOND D3 USD	29/02/2016	1.839	604.554.172,61
BGF GLOBAL GOVERNMENT BOND E2 USD	29/02/2016	1.839	604.554.172,61
BGF GLOBAL GOVERNMENT BOND HDG D3 EUR	29/02/2016	1.839	604.554.172,61
BGF GLOBAL GOVERNMENT BOND HEDGED A1 EUR	29/02/2016	1.839	604.554.172,61
BGF GLOBAL GOVERNMENT BOND HEDGED A2 EUR	29/02/2016	1.839	604.554.172,61
BGF GLOBAL GOVERNMENT BOND HEDGED A3 EUR	29/02/2016	1.839	604.554.172,61
BGF GLOBAL GOVERNMENT BOND HEDGED C1 EUR	29/02/2016	1.839	604.554.172,61
BGF GLOBAL GOVERNMENT BOND HEDGED C2 EUR	29/02/2016	1.839	604.554.172,61
BGF GLOBAL GOVERNMENT BOND HEDGED D2 EUR	29/02/2016	1.839	604.554.172,61
BGF GLOBAL GOVERNMENT BOND HEDGED E2 EUR	29/02/2016	1.839	604.554.172,61
BGF GLOBAL GOVERNMENT BOND HEDGED X2 EUR	29/02/2016	1.839	604.554.172,61
BGF GLOBAL HIGH YIELD BOND E2 USD	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND A1RF USD	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND A2 USD	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND A3 USD	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND A5 EUR	29/02/2016	7.880	1.641.938.236,95

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BGF GLOBAL HIGH YIELD BOND C1 USD	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND C2 USD	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND D2 USD	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND D3 USD	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND E2 EUR	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND FUND A6 USD	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND H A6 HKD	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND HDG A1RF EUR	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND HDG D2RF EUR	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND HDG D2RF GBP	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND HED X2RF GBP	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND HEDG D3 EUR	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND HEDG D5 GBP	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND HEDGED A2 EUR	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND HEDGED A2 GBP	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND HEDGED A2 PLN	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND HEDGED A2 SEK	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND HEDGED A3 EUR	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND HEDGED A8 AUD	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND HEDGED A8 ZAR	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND HEDGED C1 EUR	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND HEDGED C2 EUR	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND HEDGED E2 EUR	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND HEDGED E5 EUR	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND HEDGED I2 CAD	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND HEDGED I4 EUR	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND HEDGED X2 EUR	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND HEDGED X4 EUR	29/02/2016	7.880	1.641.938.236,95

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BGF GLOBAL HIGH YIELD BOND I2 USD	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND I3 USD	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL INFLATION LINKED BOND D3 USD	29/02/2016	881	136.793.531,19
BGF GLOBAL MULTI ASSET INCOME A2 EUR	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI ASSET INCOME A2 USD	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI ASSET INCOME A4G EUR HG	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI ASSET INCOME A6 USD	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI ASSET INCOME D2 USD	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI ASSET INCOME D6 USD	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI ASSET INCOME E2 EUR	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI ASSET INCOME H A2 EUR	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI ASSET INCOME H A6 EUR	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI ASSET INCOME H A6 HKD	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI ASSET INCOME H A8 CAD	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI ASSET INCOME H A8 GBP	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI ASSET INCOME H D4G EUR	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI ASSET INCOME H E5G EUR	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI ASSET INCOME X2 USD	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI ASSET INCOME X5G USD	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI-ASSET INC FD C2 USD	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI-ASSET INC FD H D2 EUR	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI-ASSET INC FD H E2 EUR	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI-ASSET INC HEDGED A6 SGD	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI-ASSET INC HEDGED A8 AUD	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI-ASSET INC HEDGED A8 NZD	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI-ASSET INCOME C6 USD	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI-ASSET INCOME H A5G AUD	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI-ASSET INCOME H A5G SGD	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI-ASSET INCOME H I5G EUR	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL OPPORTUNITIES A2 EUR	29/02/2016	2.048	245.168.830,80
BGF GLOBAL OPPORTUNITIES A2 USD	29/02/2016	2.048	245.168.830,80
BGF GLOBAL OPPORTUNITIES A4 USD	29/02/2016	2.048	245.168.830,80
BGF GLOBAL OPPORTUNITIES A4RF GBP	29/02/2016	2.048	245.168.830,80

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BGF GLOBAL OPPORTUNITIES C2 USD	29/02/2016	2.048	245.168.830,80
BGF GLOBAL OPPORTUNITIES D2 EUR	29/02/2016	2.048	245.168.830,80
BGF GLOBAL OPPORTUNITIES D2 USD	29/02/2016	2.048	245.168.830,80
BGF GLOBAL OPPORTUNITIES D4RF GBP	29/02/2016	2.048	245.168.830,80
BGF GLOBAL OPPORTUNITIES E2 EUR	29/02/2016	2.048	245.168.830,80
BGF GLOBAL OPPORTUNITIES E2 USD	29/02/2016	2.048	245.168.830,80
BGF GLOBAL OPPORTUNITIES HEDGED A2 SGD	29/02/2016	2.048	245.168.830,80
BGF GLOBAL SMALLCAP A2 EUR	29/02/2016	1.123	290.269.061,48
BGF GLOBAL SMALLCAP A2 USD	29/02/2016	1.123	290.269.061,48
BGF GLOBAL SMALLCAP C2 EUR	29/02/2016	1.123	290.269.061,48
BGF GLOBAL SMALLCAP C2 USD	29/02/2016	1.123	290.269.061,48
BGF GLOBAL SMALLCAP D2 EUR	29/02/2016	1.123	290.269.061,48
BGF GLOBAL SMALLCAP E2 EUR	29/02/2016	1.123	290.269.061,48
BGF GLOBAL SMALLCAP E2 USD	29/02/2016	1.123	290.269.061,48
BGF GLOBAL SMALLCAP HEDGED A2 AUD	29/02/2016	1.123	290.269.061,48
BGF INDIA FUND A2 EUR	29/02/2016	2.668	375.706.486,96
BGF INDIA FUND A2 USD	29/02/2016	2.668	375.706.486,96
BGF INDIA FUND A4RF GBP	29/02/2016	2.668	375.706.486,96
BGF INDIA FUND C2 EUR	29/02/2016	2.668	375.706.486,96
BGF INDIA FUND C2 USD	29/02/2016	2.668	375.706.486,96
BGF INDIA FUND D2 EUR	29/02/2016	2.668	375.706.486,96
BGF INDIA FUND D2 USD	29/02/2016	2.668	375.706.486,96
BGF INDIA FUND D4RF GBP	29/02/2016	2.668	375.706.486,96
BGF INDIA FUND E2 EUR	29/02/2016	2.668	375.706.486,96
BGF INDIA FUND E2 USD	29/02/2016	2.668	375.706.486,96
BGF JAPAN FLEXIBLE EQUITY A2 EUR	29/02/2016	2.300	215.618.814,93
BGF JAPAN FLEXIBLE EQUITY A2 JPY	29/02/2016	2.300	215.618.814,93
BGF JAPAN FLEXIBLE EQUITY A2 USD	29/02/2016	2.300	215.618.814,93
BGF JAPAN FLEXIBLE EQUITY A4RF GBP	29/02/2016	2.300	215.618.814,93
BGF JAPAN FLEXIBLE EQUITY C2 EUR	29/02/2016	2.300	215.618.814,93
BGF JAPAN FLEXIBLE EQUITY C2 JPY	29/02/2016	2.300	215.618.814,93
BGF JAPAN FLEXIBLE EQUITY C2 USD	29/02/2016	2.300	215.618.814,93
BGF JAPAN FLEXIBLE EQUITY D2 EUR	29/02/2016	2.300	215.618.814,93
BGF JAPAN FLEXIBLE EQUITY D2 JPY	29/02/2016	2.300	215.618.814,93
BGF JAPAN FLEXIBLE EQUITY D2 USD	29/02/2016	2.300	215.618.814,93
BGF JAPAN FLEXIBLE EQUITY D4RF GBP	29/02/2016	2.300	215.618.814,93
BGF JAPAN FLEXIBLE EQUITY E2 EUR	29/02/2016	2.300	215.618.814,93
BGF JAPAN FLEXIBLE EQUITY E2 JPY	29/02/2016	2.300	215.618.814,93
BGF JAPAN FLEXIBLE EQUITY E2 USD	29/02/2016	2.300	215.618.814,93
BGF JAPAN FLEXIBLE EQUITY HEDGED A2 EUR	29/02/2016	2.300	215.618.814,93
BGF JAPAN FLEXIBLE EQUITY HEDGED A2 USD	29/02/2016	2.300	215.618.814,93
BGF JAPAN FLEXIBLE EQUITY HEDGED D2	29/02/2016	2.300	215.618.814,93

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUR			
BGF JAPAN FLEXIBLE EQUITY HEDGED E2 EUR	29/02/2016	2.300	215.618.814,93
BGF JAPAN FLEXIBLE EQUITY X2 JPY	29/02/2016	2.300	215.618.814,93
BGF JAPAN SMALL & MIDCAP OPP D2 USD	29/02/2016	1.742	561.987.564,28
BGF JAPAN SMALL & MIDCAP OPP DRF GBP	29/02/2016	1.742	561.987.564,28
BGF JAPAN SMALL & MIDCAP OPP HDGD A2 USD	29/02/2016	1.742	561.987.564,28
BGF JAPAN SMALL & MIDCAP OPP HEDGED D2 EUR	29/02/2016	1.742	561.987.564,28
BGF JAPAN SMALL & MIDCAP OPP X2 JPY	29/02/2016	1.742	561.987.564,28
BGF JAPAN SMALL & MIDCAP OPPS X4RF GBP	29/02/2016	1.742	561.987.564,28
BGF JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND A2	29/02/2016	1.742	561.987.564,28
BGF JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND A2-EUR	29/02/2016	1.742	561.987.564,28
BGF JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND A2-EUR HEDGED	29/02/2016	1.742	561.987.564,28
BGF JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND A2-YEN	29/02/2016	1.742	561.987.564,28
BGF JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND C2 USD	29/02/2016	1.742	561.987.564,28
BGF JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND C2-YEN	29/02/2016	1.742	561.987.564,28
BGF JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND D2 JPY	29/02/2016	1.742	561.987.564,28
BGF JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND D2-EUR	29/02/2016	1.742	561.987.564,28
BGF JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND E2 EUR	29/02/2016	1.742	561.987.564,28
BGF JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND E2 USD	29/02/2016	1.742	561.987.564,28
BGF JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND E2 YEN	29/02/2016	1.742	561.987.564,28
BGF JAPAN SMALL AND MIDCAP OPPS A4RF GBP	29/02/2016	1.742	561.987.564,28
BGF LATIN AMERICA HEDGED A2 AUD	29/02/2016	6.425	983.305.349,51
BGF LATIN AMERICAN A4RF GBP	29/02/2016	6.425	983.305.349,51
BGF LATIN AMERICAN D2 GBP	29/02/2016	6.425	983.305.349,51
BGF LATIN AMERICAN D4 EUR	29/02/2016	6.425	983.305.349,51
BGF LATIN AMERICAN D4RF GBP	29/02/2016	6.425	983.305.349,51
BGF LATIN AMERICAN FUND A2	29/02/2016	6.425	983.305.349,51
BGF LATIN AMERICAN FUND A2-EUR	29/02/2016	6.425	983.305.349,51
BGF LATIN AMERICAN FUND A2-GBP	29/02/2016	6.425	983.305.349,51
BGF LATIN AMERICAN FUND A4-EUR	29/02/2016	6.425	983.305.349,51
BGF LATIN AMERICAN FUND C2 EUR	29/02/2016	6.425	983.305.349,51
BGF LATIN AMERICAN FUND C2 USD	29/02/2016	6.425	983.305.349,51
BGF LATIN AMERICAN FUND D2-EUR	29/02/2016	6.425	983.305.349,51

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BGF LATIN AMERICAN FUND D2-USD	29/02/2016	6.425	983.305.349,51
BGF LATIN AMERICAN FUND E2 EUR	29/02/2016	6.425	983.305.349,51
BGF LATIN AMERICAN FUND E2 GBP	29/02/2016	6.425	983.305.349,51
BGF LATIN AMERICAN FUND E2 USD	29/02/2016	6.425	983.305.349,51
BGF LATIN AMERICAN HEDGED D2 EUR	29/02/2016	6.425	983.305.349,51
BGF LATIN AMERICAN HEDGED A2 CHF	29/02/2016	6.425	983.305.349,51
BGF LATIN AMERICAN HEDGED A2 HKD	29/02/2016	6.425	983.305.349,51
BGF LATIN AMERICAN HEDGED A2 PLN	29/02/2016	6.425	983.305.349,51
BGF LATIN AMERICAN HEDGED A2 SGD	29/02/2016	6.425	983.305.349,51
BGF LATIN AMERICAN HEDGED D2 CHF	29/02/2016	6.425	983.305.349,51
BGF LATIN AMERICAN HEDGED D2 PLN	29/02/2016	6.425	983.305.349,51
BGF LATIN AMERICAN HEDGED D2 SGD	29/02/2016	6.425	983.305.349,51
BGF LATIN AMERICAN HEDGED D2RF GBP	29/02/2016	6.425	983.305.349,51
BGF LATIN AMERICAN X2 USD	29/02/2016	6.425	983.305.349,51
BGF LATIN AMERICAN X4RF GBP	29/02/2016	6.425	983.305.349,51
BGF NATURAL RES GROWTH & INCOME A2 USD	29/02/2016	545	12.278.420,38
BGF NATURAL RES GROWTH & INCOME A4G USD	29/02/2016	545	12.278.420,38
BGF NATURAL RES GROWTH & INCOME A5G EUR	29/02/2016	545	12.278.420,38
BGF NATURAL RES GROWTH & INCOME A5G USD	29/02/2016	545	12.278.420,38
BGF NATURAL RES GROWTH & INCOME E2 EUR	29/02/2016	545	12.278.420,38
BGF NATURAL RES GROWTH & INC HD E5G EUR	29/02/2016	545	12.278.420,38
BGF NBGF ORTH AMERICAN EQUITY INCOME E2 EUR	29/02/2016	531	99.921.876,13
BGF NEW ENERGY A4RF GBP	29/02/2016	10.879	812.074.431,87
BGF NEW ENERGY D4 EUR	29/02/2016	10.879	812.074.431,87
BGF NEW ENERGY D4RF GBP	29/02/2016	10.879	812.074.431,87
BGF NEW ENERGY FUND A2	29/02/2016	10.879	812.074.431,87
BGF NEW ENERGY FUND A2-EUR	29/02/2016	10.879	812.074.431,87
BGF NEW ENERGY FUND A4-EUR	29/02/2016	10.879	812.074.431,87
BGF NEW ENERGY FUND C2 EUR	29/02/2016	10.879	812.074.431,87
BGF NEW ENERGY FUND C2 USD	29/02/2016	10.879	812.074.431,87
BGF NEW ENERGY FUND D2-EUR	29/02/2016	10.879	812.074.431,87
BGF NEW ENERGY FUND D2-USD	29/02/2016	10.879	812.074.431,87
BGF NEW ENERGY FUND E2 EUR	29/02/2016	10.879	812.074.431,87
BGF NEW ENERGY FUND E2 USD	29/02/2016	10.879	812.074.431,87
BGF NEW ENERGY I2 USD	29/02/2016	10.879	812.074.431,87
BGF NEW ENERGY X2 USD	29/02/2016	10.879	812.074.431,87
BGF NORTH AMERICAN INCOME C2 USD	29/02/2016	531	99.921.876,13
BGF NORTH AMERICAN EQ INC HED D5GRF GBP	29/02/2016	531	99.921.876,13

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BGF NORTH AMERICAN EQ INC HEDGED E2 EUR	29/02/2016	531	99.921.876,13
BGF NORTH AMERICAN EQUITY INC D2RF USD	29/02/2016	531	99.921.876,13
BGF NORTH AMERICAN EQUITY INCOME A2 USD	29/02/2016	531	99.921.876,13
BGF NORTH AMERICAN EQUITY INCOME A5G USD	29/02/2016	531	99.921.876,13
BGF NORTH AMERICAN EQUITY INCOME C5G USD	29/02/2016	531	99.921.876,13
BGF NORTH AMERICAN EQUITY INCOME D5GRF GBP	29/02/2016	531	99.921.876,13
BGF NORTH AMERICAN EQUITY INCOME E5G EUR	29/02/2016	531	99.921.876,13
BGF PACIFIC EQUITY FUND A2	29/02/2016	2.488	140.373.385,18
BGF PACIFIC EQUITY FUND A2-EUR	29/02/2016	2.488	140.373.385,18
BGF PACIFIC EQUITY FUND A2-GBP	29/02/2016	2.488	140.373.385,18
BGF PACIFIC EQUITY FUND C2 EUR	29/02/2016	2.488	140.373.385,18
BGF PACIFIC EQUITY FUND C2 USD	29/02/2016	2.488	140.373.385,18
BGF PACIFIC EQUITY FUND D2-EUR	29/02/2016	2.488	140.373.385,18
BGF PACIFIC EQUITY FUND D2-USD	29/02/2016	2.488	140.373.385,18
BGF PACIFIC EQUITY FUND E2 EUR	29/02/2016	2.488	140.373.385,18
BGF PACIFIC EQUITY FUND E2 USD	29/02/2016	2.488	140.373.385,18
BGF RENMINBI BON A2 CHF	29/02/2016	800	73.381.389,02
BGF RENMINBI BOND A2 CNH	29/02/2016	800	73.381.389,02
BGF RENMINBI BOND A2 USD	29/02/2016	800	73.381.389,02
BGF RENMINBI BOND A3 CNH	29/02/2016	800	73.381.389,02
BGF RENMINBI BOND A3 HKD	29/02/2016	800	73.381.389,02
BGF RENMINBI BOND A3 USD	29/02/2016	800	73.381.389,02
BGF RENMINBI BOND C2 USD	29/02/2016	800	73.381.389,02
BGF RENMINBI BOND C3 USD	29/02/2016	800	73.381.389,02
BGF RENMINBI BOND D2 CNH	29/02/2016	800	73.381.389,02
BGF RENMINBI BOND D2 USD	29/02/2016	800	73.381.389,02
BGF RENMINBI BOND D3 USD	29/02/2016	800	73.381.389,02
BGF RENMINBI BOND E2 EUR	29/02/2016	800	73.381.389,02
BGF RENMINBI BOND HEDGED E2 EUR	29/02/2016	800	73.381.389,02
BGF SWISS SMALL & MIDCAP OPP A2 CHF	29/06/2016	2.603	856.010.517,87
BGF SWISS SMALL & MIDCAP OPP D2RF CHF	29/06/2016	2.603	856.010.517,87
BGF SWISS SMALL & MIDCAP OPP I2 CHF	29/06/2016	2.603	856.010.517,87
BGF SWISS SMALL & MIDCAP OPP X2 CHF	29/06/2016	2.603	856.010.517,87
BGF UNITED KINGDOM D2RF GBP	29/02/2016	1.584	243.291.173,99
BGF UNITED KINGDOM A4RF GBP	29/02/2016	1.584	243.291.173,99
BGF UNITED KINGDOM D2 EUR	29/02/2016	1.584	243.291.173,99
BGF UNITED KINGDOM D2 USD	29/02/2016	1.584	243.291.173,99
BGF UNITED KINGDOM D4RF GBP	29/02/2016	1.584	243.291.173,99
BGF UNITED KINGDOM FUND A2	29/02/2016	1.584	243.291.173,99



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BGF UNITED KINGDOM FUND A2-EUR	29/02/2016	1.584	243.291.173,99
BGF UNITED KINGDOM FUND A2-USD	29/02/2016	1.584	243.291.173,99
BGF UNITED KINGDOM FUND C2 GBP	29/02/2016	1.584	243.291.173,99
BGF UNITED KINGDOM FUND D2 GBP	29/02/2016	1.584	243.291.173,99
BGF UNITED KINGDOM FUND E2 EUR	29/02/2016	1.584	243.291.173,99
BGF UNITED KINGDOM FUND E2 GBP	29/02/2016	1.584	243.291.173,99
BGF UNITED KINGDOM X2 EUR	29/02/2016	1.584	243.291.173,99
BGF UNITED KINGDOM X2 GBP	29/02/2016	1.584	243.291.173,99
BGF US BASIC VALUE A4 EUR	29/02/2016	3.669	1.160.510.501,01
BGF US BASIC VALUE A4RF GBP	29/02/2016	3.669	1.160.510.501,01
BGF US BASIC VALUE D2 EUR	29/02/2016	3.669	1.160.510.501,01
BGF US BASIC VALUE D2 GBP	29/02/2016	3.669	1.160.510.501,01
BGF US BASIC VALUE D4 EUR	29/02/2016	3.669	1.160.510.501,01
BGF US BASIC VALUE D4 USD	29/02/2016	3.669	1.160.510.501,01
BGF US BASIC VALUE D4RF GBP	29/02/2016	3.669	1.160.510.501,01
BGF US BASIC VALUE FUND A1	29/02/2016	3.669	1.160.510.501,01
BGF US BASIC VALUE FUND A2	29/02/2016	3.669	1.160.510.501,01
BGF US BASIC VALUE FUND A2-EUR	29/02/2016	3.669	1.160.510.501,01
BGF US BASIC VALUE FUND A2-GBP	29/02/2016	3.669	1.160.510.501,01
BGF US BASIC VALUE FUND C2 USD	29/02/2016	3.669	1.160.510.501,01
BGF US BASIC VALUE FUND D2-USD	29/02/2016	3.669	1.160.510.501,01
BGF US BASIC VALUE FUND E2 USD	29/02/2016	3.669	1.160.510.501,01
BGF US BASIC VALUE FUND E-EUR	29/02/2016	3.669	1.160.510.501,01
BGF US BASIC VALUE FUND HEDGED A2 SGD	29/02/2016	3.669	1.160.510.501,01
BGF US BASIC VALUE FUND HEDGED A2-EUR	29/02/2016	3.669	1.160.510.501,01
BGF US BASIC VALUE FUND HEDGED C2-EUR	29/02/2016	3.669	1.160.510.501,01
BGF US BASIC VALUE FUND HEDGED D2 EUR	29/02/2016	3.669	1.160.510.501,01
BGF US BASIC VALUE FUND HEDGED E2 EUR	29/02/2016	3.669	1.160.510.501,01
BGF US BASIC VALUE I2 USD	29/02/2016	3.669	1.160.510.501,01
BGF US BASIC VALUE X2 USD	29/02/2016	3.669	1.160.510.501,01
BGF US DOLLAR CORE BOND D3 USD	29/02/2016	769	495.080.029,71
BGF US DOLLAR CORE BOND FUND A1	29/02/2016	769	495.080.029,71
BGF US DOLLAR CORE BOND FUND A2	29/02/2016	769	495.080.029,71
BGF US DOLLAR CORE BOND FUND A3	29/02/2016	769	495.080.029,71
BGF US DOLLAR CORE BOND FUND C1	29/02/2016	769	495.080.029,71
BGF US DOLLAR CORE BOND FUND C2	29/02/2016	769	495.080.029,71
BGF US DOLLAR CORE BOND FUND D2 USD	29/02/2016	769	495.080.029,71
BGF US DOLLAR CORE BOND FUND E2 USD	29/02/2016	769	495.080.029,71
BGF US DOLLAR CORE BOND I2 USD	29/02/2016	769	495.080.029,71
BGF US DOLLAR RESERVE FUND A2 USD	29/02/2016	3.167	539.165.550,32
BGF US DOLLAR RESERVE FUND C2 USD	29/02/2016	3.167	539.165.550,32

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BGF US DOLLAR RESERVE FUND E2 USD	29/02/2016	3.167	539.165.550,32
BGF US DOLLAR RESERVE FUND HEDGED A2-GBP	29/02/2016	3.167	539.165.550,32
BGF US DOLLAR RESERVE FUND HEDGED D2 GBP	29/02/2016	3.167	539.165.550,32
BGF US DOLLAR RESERVE FUND HEDGED E2-GBP	29/02/2016	3.167	539.165.550,32
BGF US DOLLAR SHORT DURATION BOND FUND E2 USD	29/02/2016	3.183	1.330.558.531,23
BGF US FLEXIBLE EQUITY A4RF GBP	29/02/2016	2.695	586.902.181,48
BGF US FLEXIBLE EQUITY C2 USD	29/02/2016	2.695	586.902.181,48
BGF US FLEXIBLE EQUITY D4 EUR	29/02/2016	2.695	586.902.181,48
BGF US FLEXIBLE EQUITY D4RF GBP	29/02/2016	2.695	586.902.181,48
BGF US FLEXIBLE EQUITY FUND A2	29/02/2016	2.695	586.902.181,48
BGF US FLEXIBLE EQUITY FUND A2-EUR	29/02/2016	2.695	586.902.181,48
BGF US FLEXIBLE EQUITY FUND A4-EUR	29/02/2016	2.695	586.902.181,48
BGF US FLEXIBLE EQUITY FUND C2 EUR	29/02/2016	2.695	586.902.181,48
BGF US FLEXIBLE EQUITY FUND D2-EUR	29/02/2016	2.695	586.902.181,48
BGF US FLEXIBLE EQUITY FUND D2-EUR HEDGED	29/02/2016	2.695	586.902.181,48
BGF US FLEXIBLE EQUITY FUND D2-USD	29/02/2016	2.695	586.902.181,48
BGF US FLEXIBLE EQUITY FUND E2 EUR	29/02/2016	2.695	586.902.181,48
BGF US FLEXIBLE EQUITY FUND E2 USD	29/02/2016	2.695	586.902.181,48
BGF US FLEXIBLE EQUITY FUND HEDGED A2-EUR	29/02/2016	2.695	586.902.181,48
BGF US FLEXIBLE EQUITY FUND HEDGED C2-EUR	29/02/2016	2.695	586.902.181,48
BGF US FLEXIBLE EQUITY FUND HEDGED E2 EUR	29/02/2016	2.695	586.902.181,48
BGF US FLEXIBLE EQUITY HEDGED A4 EUR	29/02/2016	2.695	586.902.181,48
BGF US FLEXIBLE EQUITY I2 USD	29/02/2016	2.695	586.902.181,48
BGF US FLEXIBLE EQUITY X2 USD	29/02/2016	2.695	586.902.181,48
BGF US GOVERNMENT MORTGAGE D2 USD	29/02/2016	894	192.021.754,04
BGF US GOVERNMENT MORTGAGE D3 USD	29/02/2016	894	192.021.754,04
BGF US GOVERNMENT MORTGAGE FUND A1	29/02/2016	894	192.021.754,04
BGF US GOVERNMENT MORTGAGE FUND A2	29/02/2016	894	192.021.754,04
BGF US GOVERNMENT MORTGAGE FUND A3	29/02/2016	894	192.021.754,04
BGF US GOVERNMENT MORTGAGE FUND C1	29/02/2016	894	192.021.754,04
BGF US GOVERNMENT MORTGAGE FUND C2	29/02/2016	894	192.021.754,04
BGF US GOVERNMENT MORTGAGE FUND E2 USD	29/02/2016	894	192.021.754,04
BGF US GOVERNMENT MORTGAGE FUND E2-EUR	29/02/2016	894	192.021.754,04
BGF US GROWTH A4 EUR	29/02/2016	957	367.221.855,19
BGF US GROWTH D2 EUR	29/02/2016	957	367.221.855,19
BGF US GROWTH D4 EUR	29/02/2016	957	367.221.855,19
BGF US GROWTH FUND A2-EUR	29/02/2016	957	367.221.855,19

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BGF US GROWTH FUND A2RF USD	29/02/2016	957	367.221.855,19
BGF US GROWTH FUND C2 USD	29/02/2016	957	367.221.855,19
BGF US GROWTH FUND D2 USD	29/02/2016	957	367.221.855,19
BGF US GROWTH FUND E2 EUR	29/02/2016	957	367.221.855,19
BGF US GROWTH FUND E2 USD	29/02/2016	957	367.221.855,19
BGF US GROWTH HEDGED A2 EUR	29/02/2016	957	367.221.855,19
BGF US SMALL & MIDCAP OPPS D2 EUR	29/02/2016	1.626	354.404.098,05
BGF US SMALL & MIDCAP OPPS HEDGED A2 AUD	29/02/2016	1.626	354.404.098,05
BGF US SMALL AND MIDCAP OPPORTUNITIES FUND A2	29/02/2016	1.626	354.404.098,05
BGF US SMALL AND MIDCAP OPPORTUNITIES FUND A2-EUR	29/02/2016	1.626	354.404.098,05
BGF US SMALL AND MIDCAP OPPORTUNITIES FUND C2 USD	29/02/2016	1.626	354.404.098,05
BGF US SMALL AND MIDCAP OPPORTUNITIES FUND D2 USD	29/02/2016	1.626	354.404.098,05
BGF US SMALL AND MIDCAP OPPORTUNITIES FUND E2 EUR	29/02/2016	1.626	354.404.098,05
BGF US SMALL AND MIDCAP OPPORTUNITIES FUND E2 USD	29/02/2016	1.626	354.404.098,05
BGF USD HIGH YIELD BOND A3 SGD	29/02/2016	2.509	4.213.924.425,71
BGF USD HIGH YIELD BOND A6 USD	29/02/2016	2.509	4.213.924.425,71
BGF USD HIGH YIELD BOND D3 USD	29/02/2016	2.509	4.213.924.425,71
BGF USD HIGH YIELD BOND FUND A1	29/02/2016	2.509	4.213.924.425,71
BGF USD HIGH YIELD BOND FUND A2	29/02/2016	2.509	4.213.924.425,71
BGF USD HIGH YIELD BOND FUND A2 HEDGED EUR	29/02/2016	2.509	4.213.924.425,71
BGF USD HIGH YIELD BOND FUND A3	29/02/2016	2.509	4.213.924.425,71
BGF USD HIGH YIELD BOND FUND C1	29/02/2016	2.509	4.213.924.425,71
BGF USD HIGH YIELD BOND FUND C2	29/02/2016	2.509	4.213.924.425,71
BGF USD HIGH YIELD BOND FUND D2 USD	29/02/2016	2.509	4.213.924.425,71
BGF USD HIGH YIELD BOND FUND E2 USD	29/02/2016	2.509	4.213.924.425,71
BGF USD HIGH YIELD BOND FUND E2-EUR	29/02/2016	2.509	4.213.924.425,71
BGF USD HIGH YIELD BOND FUND HEDGED D2 EUR	29/02/2016	2.509	4.213.924.425,71
BGF USD HIGH YIELD BOND HEDGED A2 AUD	29/02/2016	2.509	4.213.924.425,71
BGF USD HIGH YIELD BOND HEDGED A2 CHF	29/02/2016	2.509	4.213.924.425,71
BGF USD HIGH YIELD BOND HEDGED A2 SGD	29/02/2016	2.509	4.213.924.425,71
BGF USD HIGH YIELD BOND HEDGED A3 AUD	29/02/2016	2.509	4.213.924.425,71
BGF USD HIGH YIELD BOND HEDGED A3 CAD	29/02/2016	2.509	4.213.924.425,71
BGF USD HIGH YIELD BOND HEDGED A3 EUR	29/02/2016	2.509	4.213.924.425,71
BGF USD HIGH YIELD BOND HEDGED A3 GBP	29/02/2016	2.509	4.213.924.425,71
BGF WORD FINANCIALS D2 EUR	29/02/2016	1.830	290.963.951,64
BGF WORLD AGRICULTURE A2 HKD	29/02/2016	1.229	92.271.108,69
BGF WORLD AGRICULTURE D2 HKD	29/02/2016	1.229	92.271.108,69

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BGF WORLD AGRICULTURE FUND A2 EUR HEDGED	29/02/2016	1.229	92.271.108,69
BGF WORLD AGRICULTURE FUND A2 USD	29/02/2016	1.229	92.271.108,69
BGF WORLD AGRICULTURE FUND C2 USD	29/02/2016	1.229	92.271.108,69
CHINA FUND HEDGED A2 CNH	29/02/2016	1.564	1.412.658.211,65
CONTINENTAL EUROPEAN FLEXIBLE FUND CLASS I4RF GBP	29/02/2016	6.737	2.275.745.235,70
CONTINENTAL EUROPEAN FLEXIBLE FUND HEDGED D4RF USD	29/02/2016	6.737	2.275.745.235,70
EMERGING MARKETS BOND FUND A4 EUR	29/02/2016	2.713	1.432.386.716,74
EMERGING MARKETS BOND FUND CLASS I5 HEDGED EUR	29/02/2016	2.713	1.432.386.716,74
EMERGING MARKETS BOND FUND CLASS X2 HEDGED GBP	29/02/2016	2.713	1.432.386.716,74
EURO BOND FUND CLASS D2 HEDGED CHF	29/02/2016	16.531	4.898.180.864,64
EURO CORPORATE BOND FUND CLASS I2 EUR	29/02/2016	2.366	934.085.706,36
EURO-MARKETS FUND CLASS A2 HEDGED SGD	29/02/2016	25.555	3.739.670.471,43
EUROPEAN EQUITY INCOME FUND HEDGED A8 CAD	29/02/2016	16.355	3.936.539.070,50
EUROPEAN EQUITY INCOME FUND HEDGED A8 CNH	29/02/2016	16.355	3.936.539.070,50
EUROPEAN EQUITY INCOME FUND HEDGED A8 NZD	29/02/2016	16.355	3.936.539.070,50
EUROPEAN EQUITY INCOME FUND I2 EUR	29/02/2016	16.355	3.936.539.070,50
EUROPEAN FOCUS FUND CLASS A2 HEDGED SGD	29/02/2016	5.500	2.297.070.211,60
EUROPEAN FUND CLASS I2 USD	29/02/2016	11.662	5.015.194.371,28
EUROPEAN FUND CLASS I4RF GBP	29/02/2016	11.662	5.015.194.371,28
EUROPEAN SPECIAL SITUATIONS FUND HEDGED A2 CNH	29/02/2016	4.766	1.683.430.668,47
EUROPEAN VALUE FUND CLASS A2 HEDGED CNH	29/02/2016	6.180	2.746.966.099,55
EUROPEAN VALUE FUND CLASS X2 EUR	29/02/2016	6.180	2.746.966.099,55
FIXED INCOME GLOBAL OPPORTUNITIES FUND CLASS D4 HEDGED CAD	29/02/2016	30.491	7.623.559.027,71
FIXED INCOME GLOBAL OPPORTUNITIES FUND CLASS D4 HEDGED EUR	29/02/2016	30.491	7.623.559.027,71
FIXED INCOME GLOBAL OPPORTUNITIES FUND CLASS D4RF HEDGED GBP	29/02/2016	30.491	7.623.559.027,71
FIXED INCOME GLOBAL OPPORTUNITIES FUND CLASS I2 HEDGED CHF	29/02/2016	30.491	7.623.559.027,71
FIXED INCOME GLOBAL OPPORTUNITIES FUND CLASS X2 HEDGED CHF	29/02/2016	30.491	7.623.559.027,71
FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED I3 CAD	29/02/2016	30.491	7.623.559.027,71
GLOBAL CORPORATE BOND FUND CLASS X8 HEDGED AUD	29/02/2016	1.445	1.683.928.558,04
GLOBAL CORPORATE BOND FUND HEDGED	29/02/2016	1.445	1.683.928.558,04

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
A8 CNH			
GLOBAL CORPORATE BOND FUND HEDGED D2RF GBP	29/02/2016	1.445	1.683.928.558,04
GLOBAL DYNAMIC EQUITY FUND CLASS A2 HEDGED CNH	29/02/2016	3.512	699.696.928,81
GLOBAL ENHANCED EQUITY YIELD FUND CLASS E2 EUR	29/02/2016	724	711.480.112,08
GLOBAL ENHANCED EQUITY YIELD FUND CLASS E5 HEDGED EUR	29/02/2016	724	711.480.112,08
GLOBAL EQUITY INCOME FUND HEDGED A8 CNH	29/02/2016	8.472	2.145.600.656,82
GLOBAL HIGH YIELD BOND FUND CLASS X8 HEDGED AUD	29/02/2016	7.880	1.641.938.236,95
GLOBAL MULTI-ASSET INCOME FUND A3G EUR	29/03/2016	12.415	2.794.386.847,02
GLOBAL MULTI-ASSET INCOME FUND CLASS A4G USD	29/02/2016	12.415	2.794.386.847,02
GLOBAL MULTI-ASSET INCOME FUND CLASS A8 HEDGED CNH	29/02/2016	12.415	2.794.386.847,02
GLOBAL MULTI-ASSET INCOME FUND CLASS E9 HEDGED EUR	29/02/2016	12.415	2.794.386.847,02
GLOBAL MULTI-ASSET INCOME FUND CLASS X8 AUD	29/02/2016	12.415	2.794.386.847,02
NORTH AMERICAN EQUITY INCOME FUND X5G JPY	29/02/2016	531	99.921.876,13
RENMINBI BOND FUND CLASS X6 HEDGED USD	29/02/2016	800	73.381.389,02
SWISS SMALL & MIDCAP OPPORTUNITIES FUND CLASS D3RF CHF	29/02/2016	2.603	856.010.517,87
US BASIC VALUE FUND CLASS A2 HEDGED CNH	29/02/2016	3.669	1.160.510.501,01
US DOLLAR CORE BOND FUND CLASS D2RF HEDGED GBP	29/02/2016	769	495.080.029,71
US DOLLAR HIGH YIELD BOND FUND CLASS A6 HEDGED SGD	29/02/2016	2.509	4.213.924.425,71
US FLEXIBLE EQUITY FUND CLASS A2 HEDGED CNH	29/02/2016	2.695	586.902.181,48
US GOVERNMENT MORTGAGE FUND CLASS X2 USD	29/02/2016	894	192.021.754,04
US GOVERNMENT MORTGAGE FUND X3 USD	29/02/2016	894	192.021.754,04
USD HIGH YIELD BOND HEDGED A3 NZD	29/02/2016	2.509	4.213.924.425,71
USD HIGH YIELD BOND HEDGED A4RF GBP	29/02/2016	2.509	4.213.924.425,71
USD HIGH YIELD BOND HEDGED A6 HKD	29/02/2016	2.509	4.213.924.425,71
USD HIGH YIELD BOND HEDGED A8 AUD	29/02/2016	2.509	4.213.924.425,71
USD HIGH YIELD BOND HEDGED A8 ZAR	29/02/2016	2.509	4.213.924.425,71
USD HIGH YIELD BOND HEDGED D2 AUD	29/02/2016	2.509	4.213.924.425,71
USD HIGH YIELD BOND HEDGED D2 CHF	29/02/2016	2.509	4.213.924.425,71
USD HIGH YIELD BOND HEDGED D2 SGD	29/02/2016	2.509	4.213.924.425,71
USD HIGH YIELD BOND HEDGED D3 SGD	29/02/2016	2.509	4.213.924.425,71
USD HIGH YIELD BOND HEDGED D4RF GBP	29/02/2016	2.509	4.213.924.425,71

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
USD HIGH YIELD BOND HEDGED I2 EUR	29/02/2016	2.509	4.213.924.425,71
USD HIGH YIELD BOND HEDGED I4RF GBP	29/02/2016	2.509	4.213.924.425,71
USD HIGH YIELD BOND I2 USD	29/02/2016	2.509	4.213.924.425,71
USD HIGH YIELD BOND I3 USD	29/02/2016	2.509	4.213.924.425,71
USD HIGH YIELD BOND X2 USD	29/02/2016	2.509	4.213.924.425,71
USD SHORT DURATION BOND D2 USD	29/02/2016	3.183	1.330.558.531,23
USD SHORT DURATION BOND D3 USD	29/02/2016	3.183	1.330.558.531,23
USD SHORT DURATION BOND FUND A1	29/02/2016	3.183	1.330.558.531,23
USD SHORT DURATION BOND FUND A2	29/02/2016	3.183	1.330.558.531,23
USD SHORT DURATION BOND FUND A3	29/02/2016	3.183	1.330.558.531,23
USD SHORT DURATION BOND FUND A3-EUR	29/02/2016	3.183	1.330.558.531,23
USD SHORT DURATION BOND FUND C1 USD	29/02/2016	3.183	1.330.558.531,23
USD SHORT DURATION BOND FUND C2 USD	29/02/2016	3.183	1.330.558.531,23
USD SHORT DURATION BOND FUND E2 EUR	29/02/2016	3.183	1.330.558.531,23
USD SHORT DURATION BOND H A2 EUR	29/02/2016	3.183	1.330.558.531,23
USD SHORT DURATION BOND H A3 SGD	29/02/2016	3.183	1.330.558.531,23
USD SHORT DURATION BOND X2 USD	29/02/2016	3.183	1.330.558.531,23
WORLD AGRICULTURE FUND D2 EUR	29/02/2016	1.229	92.271.108,69
WORLD AGRICULTURE FUND D2 EUR HEDGED	29/02/2016	1.229	92.271.108,69
WORLD AGRICULTURE FUND D2 USD	29/02/2016	1.229	92.271.108,69
WORLD AGRICULTURE FUND E2 EUR	29/02/2016	1.229	92.271.108,69
WORLD AGRICULTURE HEDGED A2 PLN	29/02/2016	1.229	92.271.108,69
WORLD AGRICULTURE HEDGED A2 SGD	29/02/2016	1.229	92.271.108,69
WORLD AGRICULTURE HEDGED A4 EUR	29/02/2016	1.229	92.271.108,69
WORLD AGRICULTURE HEDGED A4RF GBP	29/02/2016	1.229	92.271.108,69
WORLD AGRICULTURE HEDGED D2 SGD	29/02/2016	1.229	92.271.108,69
WORLD AGRICULTURE HEDGED D2RF GBP	29/02/2016	1.229	92.271.108,69
WORLD AGRICULTURE HEDGED D4 EUR	29/02/2016	1.229	92.271.108,69
WORLD AGRICULTURE HEDGED D4RF GBP	29/02/2016	1.229	92.271.108,69
WORLD AGRICULTURE I2 USD	29/02/2016	1.229	92.271.108,69
WORLD AGRICULTURE X4 JPY	29/02/2016	1.229	92.271.108,69
WORLD BOND D3 USD	29/02/2016	1.878	1.373.987.691,44
WORLD BOND FUND A1	29/02/2016	1.878	1.373.987.691,44
WORLD BOND FUND A2	29/02/2016	1.878	1.373.987.691,44
WORLD BOND FUND A2 HEDGED EUR	29/02/2016	1.878	1.373.987.691,44
WORLD BOND FUND A3	29/02/2016	1.878	1.373.987.691,44
WORLD BOND FUND C1	29/02/2016	1.878	1.373.987.691,44
WORLD BOND FUND CLASS X2 HEDGED NZD	29/02/2016	1.878	1.373.987.691,44
WORLD BOND FUND D2-USD	29/02/2016	1.878	1.373.987.691,44
WORLD BOND FUND E2 USD	29/02/2016	1.878	1.373.987.691,44
WORLD BOND FUND E2-EUR	29/02/2016	1.878	1.373.987.691,44
WORLD BOND HEDGED A2RF GBP	29/02/2016	1.878	1.373.987.691,44
WORLD BOND HEDGED D2 CHF	29/02/2016	1.878	1.373.987.691,44

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
WORLD BOND HEDGED D2 EUR	29/02/2016	1.878	1.373.987.691,44
WORLD BOND HEDGED D2RF GBP	29/02/2016	1.878	1.373.987.691,44
WORLD BOND HEDGED X2 CHF	29/02/2016	1.878	1.373.987.691,44
WORLD BOND HEDGED X2 DKK	29/02/2016	1.878	1.373.987.691,44
WORLD BOND HEDGED X2 EUR	29/02/2016	1.878	1.373.987.691,44
WORLD BOND HEDGED X2 GBP	29/02/2016	1.878	1.373.987.691,44
WORLD BOND HEDGED X2 NOK	29/02/2016	1.878	1.373.987.691,44
WORLD BOND X2 USD	29/02/2016	1.878	1.373.987.691,44
WORLD ENERGY A4RF GBP	29/02/2016	8.892	1.395.769.697,06
WORLD ENERGY D4 EUR	29/02/2016	8.892	1.395.769.697,06
WORLD ENERGY D4 USD	29/02/2016	8.892	1.395.769.697,06
WORLD ENERGY D4RF GBP	29/02/2016	8.892	1.395.769.697,06
WORLD ENERGY FUND A2	29/02/2016	8.892	1.395.769.697,06
WORLD ENERGY FUND A2-EUR	29/02/2016	8.892	1.395.769.697,06
WORLD ENERGY FUND A4-EUR	29/02/2016	8.892	1.395.769.697,06
WORLD ENERGY FUND C2 EUR	29/02/2016	8.892	1.395.769.697,06
WORLD ENERGY FUND C2 USD	29/02/2016	8.892	1.395.769.697,06
WORLD ENERGY FUND D2-EUR	29/02/2016	8.892	1.395.769.697,06
WORLD ENERGY FUND D2-USD	29/02/2016	8.892	1.395.769.697,06
WORLD ENERGY FUND E2 EUR	29/02/2016	8.892	1.395.769.697,06
WORLD ENERGY FUND E2 USD	29/02/2016	8.892	1.395.769.697,06
WORLD ENERGY FUND HEDGED A2 EUR	29/02/2016	8.892	1.395.769.697,06
WORLD ENERGY FUND HEDGED C2 EUR	29/02/2016	8.892	1.395.769.697,06
WORLD ENERGY FUND HEDGED D2 EUR	29/02/2016	8.892	1.395.769.697,06
WORLD ENERGY FUND HEGED E2 EUR	29/02/2016	8.892	1.395.769.697,06
WORLD ENERGY HEDGED A2 AUD	29/02/2016	8.892	1.395.769.697,06
WORLD ENERGY HEDGED A2 CHF	29/02/2016	8.892	1.395.769.697,06
WORLD ENERGY HEDGED A2 HKD	29/02/2016	8.892	1.395.769.697,06
WORLD ENERGY HEDGED A2 SGD	29/02/2016	8.892	1.395.769.697,06
WORLD ENERGY HEDGED D2 CHF	29/02/2016	8.892	1.395.769.697,06
WORLD ENERGY HEDGED D2 SGD	29/02/2016	8.892	1.395.769.697,06
WORLD ENERGY HEDGED I2 EUR	29/02/2016	8.892	1.395.769.697,06
WORLD ENERGY I2 USD	29/02/2016	8.892	1.395.769.697,06
WORLD ENERGY X2 EUR	29/02/2016	8.892	1.395.769.697,06
WORLD ENERGY X2 USD	29/02/2016	8.892	1.395.769.697,06
WORLD FINANCIALS FUND A2	29/06/2016	1.830	290.963.951,64
WORLD FINANCIALS FUND A2-EUR	29/06/2016	1.830	290.963.951,64
WORLD FINANCIALS FUND C2 EUR	29/06/2016	1.830	290.963.951,64
WORLD FINANCIALS FUND C2 USD	29/06/2016	1.830	290.963.951,64
WORLD FINANCIALS FUND D2 USD	29/06/2016	1.830	290.963.951,64
WORLD FINANCIALS FUND E2 EUR	29/06/2016	1.830	290.963.951,64
WORLD FINANCIALS FUND E2 USD	29/06/2016	1.830	290.963.951,64
WORLD FINANCIALS X2 USD	29/06/2016	1.830	290.963.951,64
WORLD GOLD A4 USD	29/02/2016	18.515	2.917.704.196,09

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
WORLD GOLD D4 EUR	29/02/2016	18.515	2.917.704.196,09
WORLD GOLD FUND A2	29/02/2016	18.515	2.917.704.196,09
WORLD GOLD FUND A2-EUR	29/02/2016	18.515	2.917.704.196,09
WORLD GOLD FUND A4-EUR	29/02/2016	18.515	2.917.704.196,09
WORLD GOLD FUND C 2 EUR	29/02/2016	18.515	2.917.704.196,09
WORLD GOLD FUND C2 USD	29/02/2016	18.515	2.917.704.196,09
WORLD GOLD FUND D2-EUR	29/02/2016	18.515	2.917.704.196,09
WORLD GOLD FUND D2-USD	29/02/2016	18.515	2.917.704.196,09
WORLD GOLD FUND E2 EUR	29/02/2016	18.515	2.917.704.196,09
WORLD GOLD FUND E2 USD	29/02/2016	18.515	2.917.704.196,09
WORLD GOLD FUND HEDGED A2 EUR	29/02/2016	18.515	2.917.704.196,09
WORLD GOLD FUND HEDGED C2 EUR	29/02/2016	18.515	2.917.704.196,09
WORLD GOLD FUND HEDGED D2 EUR	29/02/2016	18.515	2.917.704.196,09
WORLD GOLD FUND HEDGED E2 EUR	29/02/2016	18.515	2.917.704.196,09
WORLD GOLD HEDGED A2 AUD	29/02/2016	18.515	2.917.704.196,09
WORLD GOLD HEDGED A2 CHF	29/02/2016	18.515	2.917.704.196,09
WORLD GOLD HEDGED A2 HKD	29/02/2016	18.515	2.917.704.196,09
WORLD GOLD HEDGED A2 SGD	29/02/2016	18.515	2.917.704.196,09
WORLD GOLD HEDGED D2 CHF	29/02/2016	18.515	2.917.704.196,09
WORLD GOLD HEDGED D2 SGD	29/02/2016	18.515	2.917.704.196,09
WORLD GOLD HEDGED D2RF GBP	29/02/2016	18.515	2.917.704.196,09
WORLD GOLD HEDGED I2 EUR	29/02/2016	18.515	2.917.704.196,09
WORLD GOLD I2 EUR	29/02/2016	18.515	2.917.704.196,09
WORLD GOLD I2 USD	29/02/2016	18.515	2.917.704.196,09
WORLD GOLD X2 EUR	29/02/2016	18.515	2.917.704.196,09
WORLD GOLD X2 USD	29/02/2016	18.515	2.917.704.196,09
WORLD HEALTHSCIENCE C2 EUR	29/02/2016	13.259	3.029.731.930,27
WORLD HEALTHSCIENCE D2 EUR	29/02/2016	13.259	3.029.731.930,27
WORLD HEALTHSCIENCE FUND A2	29/02/2016	13.259	3.029.731.930,27
WORLD HEALTHSCIENCE FUND A2-EUR	29/02/2016	13.259	3.029.731.930,27
WORLD HEALTHSCIENCE FUND C2	29/02/2016	13.259	3.029.731.930,27
WORLD HEALTHSCIENCE FUND CLASS A2 HEDGED CNH	29/02/2016	13.259	3.029.731.930,27
WORLD HEALTHSCIENCE FUND D2 USD	29/02/2016	13.259	3.029.731.930,27
WORLD HEALTHSCIENCE FUND E2 EUR	29/02/2016	13.259	3.029.731.930,27
WORLD HEALTHSCIENCE FUND E2 USD	29/02/2016	13.259	3.029.731.930,27
WORLD HEALTHSCIENCE HEDGED A2 AUD	29/02/2016	13.259	3.029.731.930,27
WORLD HEALTHSCIENCE HEDGED A2 HKD	29/02/2016	13.259	3.029.731.930,27
WORLD HEALTHSCIENCE HEDGED A2 SGD	29/02/2016	13.259	3.029.731.930,27
WORLD HEALTHSCIENCE X2 USD	29/02/2016	13.259	3.029.731.930,27
WORLD MINING A4RF GBP	29/02/2016	22.973	3.106.771.384,73
WORLD MINING D4RF GBP	29/02/2016	22.973	3.106.771.384,73
WORLD MINING FUND A2	29/02/2016	22.973	3.106.771.384,73
WORLD MINING FUND A2-EUR	29/02/2016	22.973	3.106.771.384,73



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
WORLD MINING FUND A4-EUR	29/02/2016	22.973	3.106.771.384,73
WORLD MINING FUND C2 EUR	29/02/2016	22.973	3.106.771.384,73
WORLD MINING FUND C2 USD	29/02/2016	22.973	3.106.771.384,73
WORLD MINING FUND D2-EUR	29/02/2016	22.973	3.106.771.384,73
WORLD MINING FUND D2-USD	29/02/2016	22.973	3.106.771.384,73
WORLD MINING FUND E2 EUR	29/02/2016	22.973	3.106.771.384,73
WORLD MINING FUND E2 USD	29/02/2016	22.973	3.106.771.384,73
WORLD MINING FUND HEDGED A2 EUR	29/02/2016	22.973	3.106.771.384,73
WORLD MINING FUND HEDGED C2 EUR	29/02/2016	22.973	3.106.771.384,73
WORLD MINING FUND HEDGED D2 EUR	29/02/2016	22.973	3.106.771.384,73
WORLD MINING FUND HEDGED E2 EUR	29/02/2016	22.973	3.106.771.384,73
WORLD MINING HEDGED A2 AUD	29/02/2016	22.973	3.106.771.384,73
WORLD MINING HEDGED A2 CHF	29/02/2016	22.973	3.106.771.384,73
WORLD MINING HEDGED A2 HKD	29/02/2016	22.973	3.106.771.384,73
WORLD MINING HEDGED A2 PLN	29/02/2016	22.973	3.106.771.384,73
WORLD MINING HEDGED A2 SGD	29/02/2016	22.973	3.106.771.384,73
WORLD MINING HEDGED D2 CHF	29/02/2016	22.973	3.106.771.384,73
WORLD MINING HEDGED D2 PLN	29/02/2016	22.973	3.106.771.384,73
WORLD MINING HEDGED D2 SGD	29/02/2016	22.973	3.106.771.384,73
WORLD MINING HEDGED D2RF GBP	29/02/2016	22.973	3.106.771.384,73
WORLD MINING HEDGED I2 EUR	29/02/2016	22.973	3.106.771.384,73
WORLD MINING HEDGED X2 EUR	29/02/2016	22.973	3.106.771.384,73
WORLD MINING I2 EUR	29/02/2016	22.973	3.106.771.384,73
WORLD MINING I2 USD	29/02/2016	22.973	3.106.771.384,73
WORLD MINING X2 USD	29/02/2016	22.973	3.106.771.384,73
WORLD TECHNOLOGY D2 GBP	29/02/2016	1.375	134.110.208,15
WORLD TECHNOLOGY D2 USD	29/02/2016	1.375	134.110.208,15
WORLD TECHNOLOGY FUND A2	29/02/2016	1.375	134.110.208,15
WORLD TECHNOLOGY FUND A2-EUR	29/02/2016	1.375	134.110.208,15
WORLD TECHNOLOGY FUND A2-GBP	29/02/2016	1.375	134.110.208,15
WORLD TECHNOLOGY FUND C2 USD	29/02/2016	1.375	134.110.208,15
WORLD TECHNOLOGY FUND D2 EUR	29/02/2016	1.375	134.110.208,15
WORLD TECHNOLOGY FUND E2 EUR	29/02/2016	1.375	134.110.208,15
WORLD TECHNOLOGY FUND E2 USD	29/02/2016	1.375	134.110.208,15