

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	Partícipes	Patrimonio
BGF ASIA PACIFIC EQUITY INCOME FUND A2 USD	31/05/2020	988	203.446.392,42
BGF ASIA PACIFIC EQUITY INCOME FUND A2RF GBP	31/05/2020	988	203.446.392,42
BGF ASIA PACIFIC EQUITY INCOME FUND A5G HKD	31/05/2020	988	203.446.392,42
BGF ASIA PACIFIC EQUITY INCOME FUND A5G USD	31/05/2020	988	203.446.392,42
BGF ASIA PACIFIC EQUITY INCOME FUND A6 USD	31/05/2020	988	203.446.392,42
BGF ASIA PACIFIC EQUITY INCOME FUND C5G USD	31/05/2020	988	203.446.392,42
BGF ASIA PACIFIC EQUITY INCOME FUND CLASS A8 HEDGED	31/05/2020	988	203.446.392,42
BGF ASIA PACIFIC EQUITY INCOME FUND D2 USD	31/05/2020	988	203.446.392,42
BGF ASIA PACIFIC EQUITY INCOME FUND D4GRF GBP	31/05/2020	988	203.446.392,42
BGF ASIA PACIFIC EQUITY INCOME FUND D5G USD	31/05/2020	988	203.446.392,42
BGF ASIA PACIFIC EQUITY INCOME FUND E2 EUR	31/05/2020	988	203.446.392,42
BGF ASIA PACIFIC EQUITY INCOME FUND HEDGED A4G EUR	31/05/2020	988	203.446.392,42
BGF ASIA PACIFIC EQUITY INCOME FUND HEDGED A5G SGD	31/05/2020	988	203.446.392,42
BGF ASIA PACIFIC EQUITY INCOME FUND HEDGED A6 HKD	31/05/2020	988	203.446.392,42
BGF ASIA PACIFIC EQUITY INCOME FUND HEDGED A8 AUD	31/05/2020	988	203.446.392,42
BGF ASIA PACIFIC EQUITY INCOME FUND HEDGED A8 ZAR	31/05/2020	988	203.446.392,42
BGF ASIA PACIFIC EQUITY INCOME FUND HEDGED C5G SGD	31/05/2020	988	203.446.392,42
BGF ASIA PACIFIC EQUITY INCOME FUND HEDGED D5G SGD	31/05/2020	988	203.446.392,42

Denominación	Fecha	Participes	Patrimonio
BGF ASIA PACIFIC EQUITY INCOME FUND HEDGED E5G EUR	31/05/2020	988	203.446.392,42
BGF ASIA PACIFIC EQUITY INCOME FUND I2 USD	31/05/2020	988	203.446.392,42
BGF ASIA PACIFIC EQUITY INCOME FUND X2 USD	31/05/2020	988	203.446.392,42
BGF ASIAN DRAGON FUND A2 EUR	31/05/2020	5.458	1.633.973.987,18
BGF ASIAN DRAGON FUND A2 GBP	31/05/2020	5.458	1.633.973.987,18
BGF ASIAN DRAGON FUND A2 PLN	31/05/2020	5.458	1.633.973.987,18
BGF ASIAN DRAGON FUND A2 USD	31/05/2020	5.458	1.633.973.987,18
BGF ASIAN DRAGON FUND A4RF GBP	31/05/2020	5.458	1.633.973.987,18
BGF ASIAN DRAGON FUND C2 EUR	31/05/2020	5.458	1.633.973.987,18
BGF ASIAN DRAGON FUND C2 USD	31/05/2020	5.458	1.633.973.987,18
BGF ASIAN DRAGON FUND D2 EUR	31/05/2020	5.458	1.633.973.987,18
BGF ASIAN DRAGON FUND D2 GBP	31/05/2020	5.458	1.633.973.987,18
BGF ASIAN DRAGON FUND D2 USD	31/05/2020	5.458	1.633.973.987,18
BGF ASIAN DRAGON FUND D4RF GBP	31/05/2020	5.458	1.633.973.987,18
BGF ASIAN DRAGON FUND E2 EUR	31/05/2020	5.458	1.633.973.987,18
BGF ASIAN DRAGON FUND E2 USD	31/05/2020	5.458	1.633.973.987,18
BGF ASIAN DRAGON FUND HEDGED A2 AUD	31/05/2020	5.458	1.633.973.987,18
BGF ASIAN DRAGON FUND HEDGED A2 CHF	31/05/2020	5.458	1.633.973.987,18
BGF ASIAN DRAGON FUND HEDGED A2 EUR	31/05/2020	5.458	1.633.973.987,18
BGF ASIAN DRAGON FUND HEDGED A2 SGD	31/05/2020	5.458	1.633.973.987,18
BGF ASIAN DRAGON FUND HEDGED D2 AUD	31/05/2020	5.458	1.633.973.987,18
BGF ASIAN DRAGON FUND HEDGED D2 CHF	31/05/2020	5.458	1.633.973.987,18
BGF ASIAN DRAGON FUND HEDGED D2 EUR	31/05/2020	5.458	1.633.973.987,18
BGF ASIAN DRAGON FUND HEDGED I2 AUD	31/05/2020	5.458	1.633.973.987,18
BGF ASIAN DRAGON FUND I2 EUR	31/05/2020	5.458	1.633.973.987,18
BGF ASIAN DRAGON FUND I2 USD	31/05/2020	5.458	1.633.973.987,18
BGF ASIAN DRAGON FUND I4 EUR	31/05/2020	5.458	1.633.973.987,18
BGF ASIAN DRAGON FUND I4RF GBP	31/05/2020	5.458	1.633.973.987,18
BGF ASIAN DRAGON FUND I4RF USD	31/05/2020	5.458	1.633.973.987,18
BGF ASIAN DRAGON FUND X2 USD	31/05/2020	5.458	1.633.973.987,18
BGF ASIAN DRAGON FUND X4RF GBP	31/05/2020	5.458	1.633.973.987,18
BGF ASIAN GROWTH LEADERS FUND A2RF USD	31/05/2020	4.660	1.309.094.589,42
BGF ASIAN GROWTH LEADERS FUND CLASS S2	31/05/2020	4.660	1.309.094.589,42
BGF ASIAN GROWTH LEADERS FUND CLASS S2 HEDGED	31/05/2020	4.660	1.309.094.589,42
BGF ASIAN GROWTH LEADERS FUND CLASS S2 HEDGED	31/05/2020	4.660	1.309.094.589,42
BGF ASIAN GROWTH LEADERS FUND CLASS S2 HEDGED	31/05/2020	4.660	1.309.094.589,42

Denominación	Fecha	Participes	Patrimonio
BGF ASIAN GROWTH LEADERS FUND CLASS S2 HEDGED	31/05/2020	4.660	1.309.094.589,42
BGF ASIAN GROWTH LEADERS FUND D2 SGD HEDGED	31/05/2020	4.660	1.309.094.589,42
BGF ASIAN GROWTH LEADERS FUND D2RF EUR	31/05/2020	4.660	1.309.094.589,42
BGF ASIAN GROWTH LEADERS FUND D2RF GBP	31/05/2020	4.660	1.309.094.589,42
BGF ASIAN GROWTH LEADERS FUND D2RF USD	31/05/2020	4.660	1.309.094.589,42
BGF ASIAN GROWTH LEADERS FUND D3 SD	31/05/2020	4.660	1.309.094.589,42
BGF ASIAN GROWTH LEADERS FUND E2 EUR	31/05/2020	4.660	1.309.094.589,42
BGF ASIAN GROWTH LEADERS FUND HEDGED A2 AUD	31/05/2020	4.660	1.309.094.589,42
BGF ASIAN GROWTH LEADERS FUND HEDGED A2 CHF	31/05/2020	4.660	1.309.094.589,42
BGF ASIAN GROWTH LEADERS FUND HEDGED A2 EUR	31/05/2020	4.660	1.309.094.589,42
BGF ASIAN GROWTH LEADERS FUND HEDGED A2 SGD	31/05/2020	4.660	1.309.094.589,42
BGF ASIAN GROWTH LEADERS FUND HEDGED D2 CHF	31/05/2020	4.660	1.309.094.589,42
BGF ASIAN GROWTH LEADERS FUND HEDGED D2 EUR	31/05/2020	4.660	1.309.094.589,42
BGF ASIAN GROWTH LEADERS FUND I2 EUR	31/05/2020	4.660	1.309.094.589,42
BGF ASIAN GROWTH LEADERS FUND I2 USD	31/05/2020	4.660	1.309.094.589,42
BGF ASIAN GROWTH LEADERS FUND I4 USD	31/05/2020	4.660	1.309.094.589,42
BGF ASIAN GROWTH LEADERS FUND I5 GBP	31/05/2020	4.660	1.309.094.589,42
BGF ASIAN GROWTH LEADERS FUND X2 USD	31/05/2020	4.660	1.309.094.589,42
BGF ASIAN TIGER BOND FUND A1 USD	31/05/2020	3.877	2.833.251.953,63
BGF ASIAN TIGER BOND FUND A2 USD	31/05/2020	3.877	2.833.251.953,63
BGF ASIAN TIGER BOND FUND A3 USD	31/05/2020	3.877	2.833.251.953,63
BGF ASIAN TIGER BOND FUND A6 USD	31/05/2020	3.877	2.833.251.953,63
BGF ASIAN TIGER BOND FUND C1 USD	31/05/2020	3.877	2.833.251.953,63
BGF ASIAN TIGER BOND FUND C2 USD	31/05/2020	3.877	2.833.251.953,63
BGF ASIAN TIGER BOND FUND D2 USD	31/05/2020	3.877	2.833.251.953,63
BGF ASIAN TIGER BOND FUND D3 USD	31/05/2020	3.877	2.833.251.953,63
BGF ASIAN TIGER BOND FUND D6 USD	31/05/2020	3.877	2.833.251.953,63
BGF ASIAN TIGER BOND FUND E2 EUR	31/05/2020	3.877	2.833.251.953,63
BGF ASIAN TIGER BOND FUND E2 USD	31/05/2020	3.877	2.833.251.953,63
BGF ASIAN TIGER BOND FUND HEDGED A2 EUR	31/05/2020	3.877	2.833.251.953,63
BGF ASIAN TIGER BOND FUND HEDGED A2 SGD	31/05/2020	3.877	2.833.251.953,63

Denominación	Fecha	Participes	Patrimonio
BGF ASIAN TIGER BOND FUND HEDGED A3 AUD	31/05/2020	3.877	2.833.251.953,63
BGF ASIAN TIGER BOND FUND HEDGED A3 EUR	31/05/2020	3.877	2.833.251.953,63
BGF ASIAN TIGER BOND FUND HEDGED A3 HKD	31/05/2020	3.877	2.833.251.953,63
BGF ASIAN TIGER BOND FUND HEDGED A3 NZD	31/05/2020	3.877	2.833.251.953,63
BGF ASIAN TIGER BOND FUND HEDGED A3 SGD	31/05/2020	3.877	2.833.251.953,63
BGF ASIAN TIGER BOND FUND HEDGED A6 EUR	31/05/2020	3.877	2.833.251.953,63
BGF ASIAN TIGER BOND FUND HEDGED A6 GBP	31/05/2020	3.877	2.833.251.953,63
BGF ASIAN TIGER BOND FUND HEDGED A6 HKD	31/05/2020	3.877	2.833.251.953,63
BGF ASIAN TIGER BOND FUND HEDGED A6 SGD	31/05/2020	3.877	2.833.251.953,63
BGF ASIAN TIGER BOND FUND HEDGED A8 AUD	31/05/2020	3.877	2.833.251.953,63
BGF ASIAN TIGER BOND FUND HEDGED A8 CAD	31/05/2020	3.877	2.833.251.953,63
BGF ASIAN TIGER BOND FUND HEDGED A8 CNH	31/05/2020	3.877	2.833.251.953,63
BGF ASIAN TIGER BOND FUND HEDGED A8 NZD	31/05/2020	3.877	2.833.251.953,63
BGF ASIAN TIGER BOND FUND HEDGED A8 ZAR	31/05/2020	3.877	2.833.251.953,63
BGF ASIAN TIGER BOND FUND HEDGED D2 EUR	31/05/2020	3.877	2.833.251.953,63
BGF ASIAN TIGER BOND FUND HEDGED D2 SGD	31/05/2020	3.877	2.833.251.953,63
BGF ASIAN TIGER BOND FUND HEDGED D3 HKD	31/05/2020	3.877	2.833.251.953,63
BGF ASIAN TIGER BOND FUND HEDGED D4RF GBP	31/05/2020	3.877	2.833.251.953,63
BGF ASIAN TIGER BOND FUND HEDGED E2 EUR	31/05/2020	3.877	2.833.251.953,63
BGF ASIAN TIGER BOND FUND HEDGED I2 EUR	31/05/2020	3.877	2.833.251.953,63
BGF ASIAN TIGER BOND FUND HEDGED I2 SGD	31/05/2020	3.877	2.833.251.953,63
BGF ASIAN TIGER BOND FUND HEDGED I4RF GBP	31/05/2020	3.877	2.833.251.953,63
BGF ASIAN TIGER BOND FUND HEDGED I5 EUR	31/05/2020	3.877	2.833.251.953,63
BGF ASIAN TIGER BOND FUND HEDGED X2 USD	31/05/2020	3.877	2.833.251.953,63

Denominación	Fecha	Participes	Patrimonio
BGF ASIAN TIGER BOND FUND I2 CHF HEDGED	31/05/2020	3.877	2.833.251.953,63
BGF ASIAN TIGER BOND FUND I2 USD	31/05/2020	3.877	2.833.251.953,63
BGF ASIAN TIGER BOND FUND I3 USD	31/05/2020	3.877	2.833.251.953,63
BGF ASIAN TIGER BOND FUND X2 USD	31/05/2020	3.877	2.833.251.953,63
BGF ASIAN TIGER BOND FUND X3 USD	31/05/2020	3.877	2.833.251.953,63
BGF CHINA A-SHARE OPPORTUNITIES FUND A2 CNH	31/05/2020	1.798	333.064.545,07
BGF CHINA A-SHARE OPPORTUNITIES FUND A2 SGD HEDGED	31/05/2020	1.798	333.064.545,07
BGF CHINA A-SHARE OPPORTUNITIES FUND A2 USD	31/05/2020	1.798	333.064.545,07
BGF CHINA A-SHARE OPPORTUNITIES FUND CLASS S2	31/05/2020	1.798	333.064.545,07
BGF CHINA A-SHARE OPPORTUNITIES FUND D2 USD	31/05/2020	1.798	333.064.545,07
BGF CHINA A-SHARE OPPORTUNITIES FUND I2 USD	31/05/2020	1.798	333.064.545,07
BGF CHINA A-SHARE OPPORTUNITIES FUND X2 USD	31/05/2020	1.798	333.064.545,07
BGF CHINA BOND FUND A2 CHF	31/05/2020	5.609	562.349.223,06
BGF CHINA BOND FUND A2 CNH	31/05/2020	5.609	562.349.223,06
BGF CHINA BOND FUND A2 USD	31/05/2020	5.609	562.349.223,06
BGF CHINA BOND FUND A2 USD HEDGED	31/05/2020	5.609	562.349.223,06
BGF CHINA BOND FUND A3 CNH	31/05/2020	5.609	562.349.223,06
BGF CHINA BOND FUND A3 HKD	31/05/2020	5.609	562.349.223,06
BGF CHINA BOND FUND A3 USD	31/05/2020	5.609	562.349.223,06
BGF CHINA BOND FUND A6 AUD HEDGED	31/05/2020	5.609	562.349.223,06
BGF CHINA BOND FUND A6 CAD HEDGED	31/05/2020	5.609	562.349.223,06
BGF CHINA BOND FUND A6 CNH	31/05/2020	5.609	562.349.223,06
BGF CHINA BOND FUND A6 EUR HEDGED	31/05/2020	5.609	562.349.223,06
BGF CHINA BOND FUND A6 GBP HEDGED	31/05/2020	5.609	562.349.223,06
BGF CHINA BOND FUND A6 NZD HEDGED	31/05/2020	5.609	562.349.223,06
BGF CHINA BOND FUND A6 SGD HEDGED	31/05/2020	5.609	562.349.223,06
BGF CHINA BOND FUND A6 USD HEDGED	31/05/2020	5.609	562.349.223,06
BGF CHINA BOND FUND AI2 EUR	31/05/2020	5.609	562.349.223,06
BGF CHINA BOND FUND AI2 EUR HEDGED	31/05/2020	5.609	562.349.223,06
BGF CHINA BOND FUND C2 USD	31/05/2020	5.609	562.349.223,06
BGF CHINA BOND FUND CLASS A6 HEDGED	31/05/2020	5.609	562.349.223,06
BGF CHINA BOND FUND CLASS I2	31/05/2020	5.609	562.349.223,06
BGF CHINA BOND FUND CLASS I6	31/05/2020	5.609	562.349.223,06
BGF CHINA BOND FUND D2 CNH	31/05/2020	5.609	562.349.223,06
BGF CHINA BOND FUND D2 EUR HEDGED	31/05/2020	5.609	562.349.223,06
BGF CHINA BOND FUND D2 USD	31/05/2020	5.609	562.349.223,06

Denominación	Fecha	Participes	Patrimonio
BGF CHINA BOND FUND D2 USD HEDGED	31/05/2020	5.609	562.349.223,06
BGF CHINA BOND FUND D3 USD	31/05/2020	5.609	562.349.223,06
BGF CHINA BOND FUND D4 GBP HEDGED	31/05/2020	5.609	562.349.223,06
BGF CHINA BOND FUND E2 EUR	31/05/2020	5.609	562.349.223,06
BGF CHINA BOND FUND E5 EUR	31/05/2020	5.609	562.349.223,06
BGF CHINA BOND FUND E5 EUR HEDGED	31/05/2020	5.609	562.349.223,06
BGF CHINA BOND FUND HEDGED E2 EUR	31/05/2020	5.609	562.349.223,06
BGF CHINA BOND FUND I2 CNH	31/05/2020	5.609	562.349.223,06
BGF CHINA BOND FUND I2 EUR HEDGED	31/05/2020	5.609	562.349.223,06
BGF CHINA BOND FUND I2 USD	31/05/2020	5.609	562.349.223,06
BGF CHINA BOND FUND I2 USD HEDGED	31/05/2020	5.609	562.349.223,06
BGF CHINA BOND FUND I3 USD	31/05/2020	5.609	562.349.223,06
BGF CHINA BOND FUND I4 GBP HEDGED	31/05/2020	5.609	562.349.223,06
BGF CHINA BOND FUND I6 USD HEDGED	31/05/2020	5.609	562.349.223,06
BGF CHINA BOND FUND X2 USD	31/05/2020	5.609	562.349.223,06
BGF CHINA BOND FUND X2 USD HEDGED	31/05/2020	5.609	562.349.223,06
BGF CHINA FUND A2 EUR	31/05/2020	1.580	928.971.288,72
BGF CHINA FUND A2 HEDGED EUR	31/05/2020	1.580	928.971.288,72
BGF CHINA FUND A2 HEDGED SGD	31/05/2020	1.580	928.971.288,72
BGF CHINA FUND A2 HKD	31/05/2020	1.580	928.971.288,72
BGF CHINA FUND A2 USD	31/05/2020	1.580	928.971.288,72
BGF CHINA FUND A4 HEDGED GBP	31/05/2020	1.580	928.971.288,72
BGF CHINA FUND C2 USD	31/05/2020	1.580	928.971.288,72
BGF CHINA FUND D2 HEDGED EUR	31/05/2020	1.580	928.971.288,72
BGF CHINA FUND D2 HKD	31/05/2020	1.580	928.971.288,72
BGF CHINA FUND D2 USD	31/05/2020	1.580	928.971.288,72
BGF CHINA FUND E2 HEDGED EUR	31/05/2020	1.580	928.971.288,72
BGF CHINA FUND HEDGED A2 AUD	31/05/2020	1.580	928.971.288,72
BGF CHINA FUND HEDGED A2 CNH	31/05/2020	1.580	928.971.288,72
BGF CHINA FUND HEDGED A4RF HEDGED GBP	31/05/2020	1.580	928.971.288,72
BGF CHINA FUND HEDGED D2 SGD	31/05/2020	1.580	928.971.288,72
BGF CHINA FUND HEDGED D2RF GBP	31/05/2020	1.580	928.971.288,72
BGF CHINA FUND I2 SGD	31/05/2020	1.580	928.971.288,72
BGF CHINA FUND I2 USD	31/05/2020	1.580	928.971.288,72
BGF CHINA FUND X2 USD	31/05/2020	1.580	928.971.288,72
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A2 USD	31/05/2020	8.653	3.691.765.557,34
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A2RF EUR	31/05/2020	8.653	3.691.765.557,34
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A4 EUR	31/05/2020	8.653	3.691.765.557,34

Denominación	Fecha	Participes	Patrimonio
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A4RF GBP	31/05/2020	8.653	3.691.765.557,34
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND C2 EUR	31/05/2020	8.653	3.691.765.557,34
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND CLASS D2	31/05/2020	8.653	3.691.765.557,34
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND D2RF EUR	31/05/2020	8.653	3.691.765.557,34
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND D4RF EUR	31/05/2020	8.653	3.691.765.557,34
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND D4RF GBP	31/05/2020	8.653	3.691.765.557,34
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND E2 EUR	31/05/2020	8.653	3.691.765.557,34
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND HEDGED A2 USD	31/05/2020	8.653	3.691.765.557,34
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND HEDGED A4RF GBP	31/05/2020	8.653	3.691.765.557,34
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND HEDGED D2 USD	31/05/2020	8.653	3.691.765.557,34
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND HEDGED D2RF GBP	31/05/2020	8.653	3.691.765.557,34
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND HEDGED D4RF GBP	31/05/2020	8.653	3.691.765.557,34
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND HEDGED D4RF USD	31/05/2020	8.653	3.691.765.557,34
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND HEDGED I2 USD	31/05/2020	8.653	3.691.765.557,34
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND HEDGED I4RF USD	31/05/2020	8.653	3.691.765.557,34
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND I2 EUR	31/05/2020	8.653	3.691.765.557,34
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND I4RF EUR	31/05/2020	8.653	3.691.765.557,34
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND I4RF GBP	31/05/2020	8.653	3.691.765.557,34
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND X2 EUR	31/05/2020	8.653	3.691.765.557,34
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND X4RF GBP	31/05/2020	8.653	3.691.765.557,34
BGF DYNAMIC HIGH INCOME FUND A2 CHF HEDGED	31/05/2020	1.202	2.737.976.124,91
BGF DYNAMIC HIGH INCOME FUND A2 SGD HEDGED	31/05/2020	1.202	2.737.976.124,91
BGF DYNAMIC HIGH INCOME FUND A2 USD	31/05/2020	1.202	2.737.976.124,91
BGF DYNAMIC HIGH INCOME FUND A6 CAD HEDGED	31/05/2020	1.202	2.737.976.124,91

Denominación	Fecha	Participes	Patrimonio
BGF DYNAMIC HIGH INCOME FUND A6 EUR HEDGED	31/05/2020	1.202	2.737.976.124,91
BGF DYNAMIC HIGH INCOME FUND A6 GBP HEDGED	31/05/2020	1.202	2.737.976.124,91
BGF DYNAMIC HIGH INCOME FUND A6 HKD HEDGED	31/05/2020	1.202	2.737.976.124,91
BGF DYNAMIC HIGH INCOME FUND A6 SGD HEDGED	31/05/2020	1.202	2.737.976.124,91
BGF DYNAMIC HIGH INCOME FUND A6 USD	31/05/2020	1.202	2.737.976.124,91
BGF DYNAMIC HIGH INCOME FUND A8 AUD HEDGED	31/05/2020	1.202	2.737.976.124,91
BGF DYNAMIC HIGH INCOME FUND A8 CNH HEDGED	31/05/2020	1.202	2.737.976.124,91
BGF DYNAMIC HIGH INCOME FUND A8 EUR HEDGED	31/05/2020	1.202	2.737.976.124,91
BGF DYNAMIC HIGH INCOME FUND A8 NZD HEDGED	31/05/2020	1.202	2.737.976.124,91
BGF DYNAMIC HIGH INCOME FUND CLASS D5 HEDGED	31/05/2020	1.202	2.737.976.124,91
BGF DYNAMIC HIGH INCOME FUND CLASS I2 BRL HEDGED (USD)	31/05/2020	1.202	2.737.976.124,91
BGF DYNAMIC HIGH INCOME FUND D2 CHF HEDGED	31/05/2020	1.202	2.737.976.124,91
BGF DYNAMIC HIGH INCOME FUND D2 EUR	31/05/2020	1.202	2.737.976.124,91
BGF DYNAMIC HIGH INCOME FUND D2 EUR HEDGED	31/05/2020	1.202	2.737.976.124,91
BGF DYNAMIC HIGH INCOME FUND D2 USD	31/05/2020	1.202	2.737.976.124,91
BGF DYNAMIC HIGH INCOME FUND D6 USD	31/05/2020	1.202	2.737.976.124,91
BGF DYNAMIC HIGH INCOME FUND E2 EUR	31/05/2020	1.202	2.737.976.124,91
BGF DYNAMIC HIGH INCOME FUND E2 EUR HEDGED	31/05/2020	1.202	2.737.976.124,91
BGF DYNAMIC HIGH INCOME FUND E5 EUR HEDGED	31/05/2020	1.202	2.737.976.124,91
BGF DYNAMIC HIGH INCOME FUND I2 EUR	31/05/2020	1.202	2.737.976.124,91
BGF DYNAMIC HIGH INCOME FUND I2 EUR HEDGED	31/05/2020	1.202	2.737.976.124,91
BGF DYNAMIC HIGH INCOME FUND I2 USD	31/05/2020	1.202	2.737.976.124,91
BGF DYNAMIC HIGH INCOME FUND I6 USD	31/05/2020	1.202	2.737.976.124,91
BGF DYNAMIC HIGH INCOME FUND X2 USD	31/05/2020	1.202	2.737.976.124,91
BGF EMERGING EUROPE FUND A2 EUR	31/05/2020	3.484	518.927.034,67
BGF EMERGING EUROPE FUND A2 USD	31/05/2020	3.484	518.927.034,67
BGF EMERGING EUROPE FUND A4 EUR	31/05/2020	3.484	518.927.034,67
BGF EMERGING EUROPE FUND C2 EUR	31/05/2020	3.484	518.927.034,67
BGF EMERGING EUROPE FUND C2 USD	31/05/2020	3.484	518.927.034,67
BGF EMERGING EUROPE FUND CLASS A4 GBP	31/05/2020	3.484	518.927.034,67

Denominación	Fecha	Participes	Patrimonio
BGF EMERGING EUROPE FUND CLASS D2 HEDGED GBP	31/05/2020	3.484	518.927.034,67
BGF EMERGING EUROPE FUND CLASS D4 GBP	31/05/2020	3.484	518.927.034,67
BGF EMERGING EUROPE FUND CLASS I2 EUR	31/05/2020	3.484	518.927.034,67
BGF EMERGING EUROPE FUND CLASS X4 GBP	31/05/2020	3.484	518.927.034,67
BGF EMERGING EUROPE FUND D2 EUR	31/05/2020	3.484	518.927.034,67
BGF EMERGING EUROPE FUND D2 USD	31/05/2020	3.484	518.927.034,67
BGF EMERGING EUROPE FUND E2 EUR	31/05/2020	3.484	518.927.034,67
BGF EMERGING EUROPE FUND E2 USD	31/05/2020	3.484	518.927.034,67
BGF EMERGING EUROPE FUND HEDGED A2 SGD	31/05/2020	3.484	518.927.034,67
BGF EMERGING EUROPE FUND X2 EUR	31/05/2020	3.484	518.927.034,67
BGF EMERGING MARKETS BOND FUND A2 EUR	31/05/2020	4.857	1.745.165.948,26
BGF EMERGING MARKETS BOND FUND A2 USD	31/05/2020	4.857	1.745.165.948,26
BGF EMERGING MARKETS BOND FUND A3 EUR	31/05/2020	4.857	1.745.165.948,26
BGF EMERGING MARKETS BOND FUND A3 USD	31/05/2020	4.857	1.745.165.948,26
BGF EMERGING MARKETS BOND FUND A4 EUR	31/05/2020	4.857	1.745.165.948,26
BGF EMERGING MARKETS BOND FUND A6 USD	31/05/2020	4.857	1.745.165.948,26
BGF EMERGING MARKETS BOND FUND C1 USD	31/05/2020	4.857	1.745.165.948,26
BGF EMERGING MARKETS BOND FUND C2 USD	31/05/2020	4.857	1.745.165.948,26
BGF EMERGING MARKETS BOND FUND D2 EUR	31/05/2020	4.857	1.745.165.948,26
BGF EMERGING MARKETS BOND FUND D2RF USD	31/05/2020	4.857	1.745.165.948,26
BGF EMERGING MARKETS BOND FUND D3 EUR	31/05/2020	4.857	1.745.165.948,26
BGF EMERGING MARKETS BOND FUND D3 USD	31/05/2020	4.857	1.745.165.948,26
BGF EMERGING MARKETS BOND FUND E2 EUR	31/05/2020	4.857	1.745.165.948,26
BGF EMERGING MARKETS BOND FUND E2 USD	31/05/2020	4.857	1.745.165.948,26
BGF EMERGING MARKETS BOND FUND HEDGED A2 EUR	31/05/2020	4.857	1.745.165.948,26
BGF EMERGING MARKETS BOND FUND HEDGED A2 GBP	31/05/2020	4.857	1.745.165.948,26

Denominación	Fecha	Participes	Patrimonio
BGF EMERGING MARKETS BOND FUND HEDGED A6 HKD	31/05/2020	4.857	1.745.165.948,26
BGF EMERGING MARKETS BOND FUND HEDGED A8 AUD	31/05/2020	4.857	1.745.165.948,26
BGF EMERGING MARKETS BOND FUND HEDGED A8 ZAR	31/05/2020	4.857	1.745.165.948,26
BGF EMERGING MARKETS BOND FUND HEDGED D2 EUR	31/05/2020	4.857	1.745.165.948,26
BGF EMERGING MARKETS BOND FUND HEDGED E2 EUR	31/05/2020	4.857	1.745.165.948,26
BGF EMERGING MARKETS BOND FUND HEDGED E5 EUR	31/05/2020	4.857	1.745.165.948,26
BGF EMERGING MARKETS BOND FUND HEDGED I2 EUR	31/05/2020	4.857	1.745.165.948,26
BGF EMERGING MARKETS BOND FUND HEDGED X2 EUR	31/05/2020	4.857	1.745.165.948,26
BGF EMERGING MARKETS BOND FUND I2 EUR	31/05/2020	4.857	1.745.165.948,26
BGF EMERGING MARKETS BOND FUND I2 USD	31/05/2020	4.857	1.745.165.948,26
BGF EMERGING MARKETS BOND FUND X2 EUR	31/05/2020	4.857	1.745.165.948,26
BGF EMERGING MARKETS BOND FUND X2 USD	31/05/2020	4.857	1.745.165.948,26
BGF EMERGING MARKETS BOND FUND A1 EUR	31/05/2020	4.857	1.745.165.948,26
BGF EMERGING MARKETS BOND FUND A1 USD	31/05/2020	4.857	1.745.165.948,26
BGF EMERGING MARKETS BOND FUND A2 CZK	31/05/2020	4.857	1.745.165.948,26
BGF EMERGING MARKETS BOND FUND A8 CNH HEDGED	31/05/2020	4.857	1.745.165.948,26
BGF EMERGING MARKETS BOND FUND HEDGED A6 CAD	31/05/2020	4.857	1.745.165.948,26
BGF EMERGING MARKETS BOND FUND HEDGED A6 GBP	31/05/2020	4.857	1.745.165.948,26
BGF EMERGING MARKETS BOND FUND HEDGED A8 NZD	31/05/2020	4.857	1.745.165.948,26
BGF EMERGING MARKETS BOND FUND HEDGED I2RF CHF	31/05/2020	4.857	1.745.165.948,26
BGF EMERGING MARKETS BOND FUND HEDGED I5 EUR	31/05/2020	4.857	1.745.165.948,26
BGF EMERGING MARKETS BOND FUND HEDGED X6 EUR	31/05/2020	4.857	1.745.165.948,26
BGF EMERGING MARKETS BOND FUND I2 GBP HEDGED	31/05/2020	4.857	1.745.165.948,26
BGF EMERGING MARKETS BOND FUND I4 EUR HEDGED	31/05/2020	4.857	1.745.165.948,26

Denominación	Fecha	Participes	Patrimonio
BGF EMERGING MARKETS BOND FUND I4 GBP HEDGED	31/05/2020	4.857	1.745.165.948,26
BGF EMERGING MARKETS BOND FUND I4 USD	31/05/2020	4.857	1.745.165.948,26
BGF EMERGING MARKETS BOND FUND X5 CHF HEDGED	31/05/2020	4.857	1.745.165.948,26
BGF EMERGING MARKETS CORPORATE BOND FUND A2 HEDGED EUR	31/05/2020	1.170	355.038.185,74
BGF EMERGING MARKETS CORPORATE BOND FUND A2 USD	31/05/2020	1.170	355.038.185,74
BGF EMERGING MARKETS CORPORATE BOND FUND D2 EUR HEDGED	31/05/2020	1.170	355.038.185,74
BGF EMERGING MARKETS CORPORATE BOND FUND D2 USD	31/05/2020	1.170	355.038.185,74
BGF EMERGING MARKETS CORPORATE BOND FUND D3 HEDGED GBP	31/05/2020	1.170	355.038.185,74
BGF EMERGING MARKETS CORPORATE BOND FUND E2 EUR	31/05/2020	1.170	355.038.185,74
BGF EMERGING MARKETS CORPORATE BOND FUND E2 HEDGED EUR	31/05/2020	1.170	355.038.185,74
BGF EMERGING MARKETS CORPORATE BOND FUND E5 HEDGED EUR	31/05/2020	1.170	355.038.185,74
BGF EMERGING MARKETS CORPORATE BOND FUND I2 HEDGED EUR	31/05/2020	1.170	355.038.185,74
BGF EMERGING MARKETS CORPORATE BOND FUND I2 USD	31/05/2020	1.170	355.038.185,74
BGF EMERGING MARKETS CORPORATE BOND FUND I3 HEDGED GBP	31/05/2020	1.170	355.038.185,74
BGF EMERGING MARKETS CORPORATE BOND FUND X2 JPY HEDGED	31/05/2020	1.170	355.038.185,74
BGF EMERGING MARKETS CORPORATE BOND FUND X2 USD	31/05/2020	1.170	355.038.185,74
BGF EMERGING MARKETS EQUITY INCOME FUND A2 EUR	31/05/2020	992	377.265.786,65
BGF EMERGING MARKETS EQUITY INCOME FUND A2 EUR HEDGED	31/05/2020	992	377.265.786,65
BGF EMERGING MARKETS EQUITY INCOME FUND A2 USD	31/05/2020	992	377.265.786,65
BGF EMERGING MARKETS EQUITY INCOME FUND A5G USD	31/05/2020	992	377.265.786,65
BGF EMERGING MARKETS EQUITY INCOME FUND A6 USD	31/05/2020	992	377.265.786,65
BGF EMERGING MARKETS EQUITY INCOME FUND CLASS D2 USD	31/05/2020	992	377.265.786,65
BGF EMERGING MARKETS EQUITY INCOME FUND D2 EUR	31/05/2020	992	377.265.786,65
BGF EMERGING MARKETS EQUITY INCOME FUND D2 EUR HEDGED	31/05/2020	992	377.265.786,65

Denominación	Fecha	Participes	Patrimonio
BGF EMERGING MARKETS EQUITY INCOME FUND D5G GBP	31/05/2020	992	377.265.786,65
BGF EMERGING MARKETS EQUITY INCOME FUND HEDGED A6 CAD	31/05/2020	992	377.265.786,65
BGF EMERGING MARKETS EQUITY INCOME FUND HEDGED A6 EUR	31/05/2020	992	377.265.786,65
BGF EMERGING MARKETS EQUITY INCOME FUND HEDGED A6 GBP	31/05/2020	992	377.265.786,65
BGF EMERGING MARKETS EQUITY INCOME FUND HEDGED A6 HKD	31/05/2020	992	377.265.786,65
BGF EMERGING MARKETS EQUITY INCOME FUND HEDGED A6 SGD	31/05/2020	992	377.265.786,65
BGF EMERGING MARKETS EQUITY INCOME FUND HEDGED A8 AUD	31/05/2020	992	377.265.786,65
BGF EMERGING MARKETS EQUITY INCOME FUND HEDGED A8 CNH	31/05/2020	992	377.265.786,65
BGF EMERGING MARKETS EQUITY INCOME FUND HEDGED A8 NZD	31/05/2020	992	377.265.786,65
BGF EMERGING MARKETS EQUITY INCOME FUND HEDGED E2 EUR	31/05/2020	992	377.265.786,65
BGF EMERGING MARKETS EQUITY INCOME FUND HEDGED E5G EUR	31/05/2020	992	377.265.786,65
BGF EMERGING MARKETS EQUITY INCOME FUND HEDGED I2 CHF	31/05/2020	992	377.265.786,65
BGF EMERGING MARKETS EQUITY INCOME FUND I2 EUR	31/05/2020	992	377.265.786,65
BGF EMERGING MARKETS EQUITY INCOME FUND X2 USD	31/05/2020	992	377.265.786,65
BGF EMERGING MARKETS EQUITY INCOME FUND X6 USD	31/05/2020	992	377.265.786,65
BGF EMERGING MARKETS FUND A2 CZK	31/05/2020	5.227	985.106.995,83
BGF EMERGING MARKETS FUND A2 EUR	31/05/2020	5.227	985.106.995,83
BGF EMERGING MARKETS FUND A2 EUR HEDGED	31/05/2020	5.227	985.106.995,83
BGF EMERGING MARKETS FUND A2 USD	31/05/2020	5.227	985.106.995,83
BGF EMERGING MARKETS FUND A4 USD	31/05/2020	5.227	985.106.995,83
BGF EMERGING MARKETS FUND C2 EUR	31/05/2020	5.227	985.106.995,83
BGF EMERGING MARKETS FUND C2 USD	31/05/2020	5.227	985.106.995,83
BGF EMERGING MARKETS FUND D2 EUR	31/05/2020	5.227	985.106.995,83
BGF EMERGING MARKETS FUND D2 EUR HEDGED	31/05/2020	5.227	985.106.995,83
BGF EMERGING MARKETS FUND D2 USD	31/05/2020	5.227	985.106.995,83
BGF EMERGING MARKETS FUND E2 EUR	31/05/2020	5.227	985.106.995,83
BGF EMERGING MARKETS FUND E2 USD	31/05/2020	5.227	985.106.995,83
BGF EMERGING MARKETS FUND I2 EUR	31/05/2020	5.227	985.106.995,83
BGF EMERGING MARKETS FUND I5 USD	31/05/2020	5.227	985.106.995,83

Denominación	Fecha	Participes	Patrimonio
BGF EMERGING MARKETS FUND X2 EUR	31/05/2020	5.227	985.106.995,83
BGF EMERGING MARKETS FUND X2 USD	31/05/2020	5.227	985.106.995,83
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A1 EUR	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A1 USD	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 CHF	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 CZK	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 EUR	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 USD	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A3 EUR	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A3 HKD	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A3 USD	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A4 EUR	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A4 USD	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND C1 USD	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND C2 EUR	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND C2 USD	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D2 CHF	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D2 EUR	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D2 USD	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D3 EUR	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D3 HKD	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D3 USD	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D4 EUR	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D4 USD	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND E2 EUR	31/05/2020	4.027	2.624.140.492,49

Denominación	Fecha	Participes	Patrimonio
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND E2 USD	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A2 CHF	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A2 EUR	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A2 PLN	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A3 AUD	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A8 AUD	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED D2 EUR	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED D2 PLN	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED D2 SGD	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED D2RF GBP	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED D3 AUD	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED D3RF GBP	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED E2 EUR	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED E5 EUR	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED I2 EUR	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED I3RF GBP	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 CHF	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 USD	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I5 EUR	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND X2 EUR	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND X2 USD	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A6 USD	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND CLASS X5 HEDGED	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D5RF GBP	31/05/2020	4.027	2.624.140.492,49

Denominación	Fecha	Participes	Patrimonio
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A2 SEK	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A2 SGD	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A6 CAD	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A6 GBP	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A6 HKD	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A6 SGD	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A8 NZD	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED D2 CHF	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED X2 GBP	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 EUR	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 GBP	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I5 USD	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND X2 AUD	31/05/2020	4.027	2.624.140.492,49
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND X2 GBP	31/05/2020	4.027	2.624.140.492,49
BGF ESG MULTI-ASSET FUND D2 EUR	31/05/2020	8.088	827.623.030,89
BGF ESG MULTI-ASSET FUND A2 EUR	31/05/2020	8.088	827.623.030,89
BGF ESG MULTI-ASSET FUND A2 SGD HEDGED	31/05/2020	8.088	827.623.030,89
BGF ESG MULTI-ASSET FUND A8 SGD HEDGED	31/05/2020	8.088	827.623.030,89
BGF ESG MULTI-ASSET FUND A8 USD HEDGED	31/05/2020	8.088	827.623.030,89
BGF ESG MULTI-ASSET FUND C2 EUR	31/05/2020	8.088	827.623.030,89
BGF ESG MULTI-ASSET FUND E2 EUR	31/05/2020	8.088	827.623.030,89
BGF ESG MULTI-ASSET FUND HEDGED A2 USD	31/05/2020	8.088	827.623.030,89
BGF ESG MULTI-ASSET FUND HEDGED C2 USD	31/05/2020	8.088	827.623.030,89
BGF ESG MULTI-ASSET FUND HEDGED D2 USD	31/05/2020	8.088	827.623.030,89
BGF ESG MULTI-ASSET FUND HEDGED E2 USD	31/05/2020	8.088	827.623.030,89
BGF ESG MULTI-ASSET FUND I2 EUR	31/05/2020	8.088	827.623.030,89
BGF EURO BOND FUND A1 EUR	31/05/2020	16.463	4.972.140.565,23

Denominación	Fecha	Participes	Patrimonio
BGF EURO BOND FUND A1 USD	31/05/2020	16.463	4.972.140.565,23
BGF EURO BOND FUND A2 CZK	31/05/2020	16.463	4.972.140.565,23
BGF EURO BOND FUND A2 EUR	31/05/2020	16.463	4.972.140.565,23
BGF EURO BOND FUND A2 USD	31/05/2020	16.463	4.972.140.565,23
BGF EURO BOND FUND A3 EUR	31/05/2020	16.463	4.972.140.565,23
BGF EURO BOND FUND A3 USD	31/05/2020	16.463	4.972.140.565,23
BGF EURO BOND FUND A4 EUR	31/05/2020	16.463	4.972.140.565,23
BGF EURO BOND FUND A4RF GBP	31/05/2020	16.463	4.972.140.565,23
BGF EURO BOND FUND C2 EUR	31/05/2020	16.463	4.972.140.565,23
BGF EURO BOND FUND C2 USD	31/05/2020	16.463	4.972.140.565,23
BGF EURO BOND FUND D2 EUR	31/05/2020	16.463	4.972.140.565,23
BGF EURO BOND FUND D2 USD	31/05/2020	16.463	4.972.140.565,23
BGF EURO BOND FUND D3 EUR	31/05/2020	16.463	4.972.140.565,23
BGF EURO BOND FUND D3 USD	31/05/2020	16.463	4.972.140.565,23
BGF EURO BOND FUND D4 EUR	31/05/2020	16.463	4.972.140.565,23
BGF EURO BOND FUND D4RF GBP	31/05/2020	16.463	4.972.140.565,23
BGF EURO BOND FUND E2 EUR	31/05/2020	16.463	4.972.140.565,23
BGF EURO BOND FUND E2 USD	31/05/2020	16.463	4.972.140.565,23
BGF EURO BOND FUND E5 EUR	31/05/2020	16.463	4.972.140.565,23
BGF EURO BOND FUND HEDGED A2 JPY	31/05/2020	16.463	4.972.140.565,23
BGF EURO BOND FUND HEDGED A2 PLN	31/05/2020	16.463	4.972.140.565,23
BGF EURO BOND FUND HEDGED A2 USD	31/05/2020	16.463	4.972.140.565,23
BGF EURO BOND FUND HEDGED D2 CHF	31/05/2020	16.463	4.972.140.565,23
BGF EURO BOND FUND HEDGED D2 USD	31/05/2020	16.463	4.972.140.565,23
BGF EURO BOND FUND HEDGED D4RF GBP	31/05/2020	16.463	4.972.140.565,23
BGF EURO BOND FUND HEDGED I2 CHF	31/05/2020	16.463	4.972.140.565,23
BGF EURO BOND FUND HEDGED I2 JPY	31/05/2020	16.463	4.972.140.565,23
BGF EURO BOND FUND HEDGED I2 USD	31/05/2020	16.463	4.972.140.565,23
BGF EURO BOND FUND HEDGED I4RF GBP	31/05/2020	16.463	4.972.140.565,23
BGF EURO BOND FUND I2 EUR	31/05/2020	16.463	4.972.140.565,23
BGF EURO BOND FUND I4 EUR	31/05/2020	16.463	4.972.140.565,23
BGF EURO BOND FUND I4 USD HEDGED	31/05/2020	16.463	4.972.140.565,23
BGF EURO BOND FUND X2 EUR	31/05/2020	16.463	4.972.140.565,23
BGF EURO CORPORATE BOND FUND A1 EUR	31/05/2020	8.607	3.201.155.203,38
BGF EURO CORPORATE BOND FUND A2 CZK	31/05/2020	8.607	3.201.155.203,38
BGF EURO CORPORATE BOND FUND A2 EUR	31/05/2020	8.607	3.201.155.203,38
BGF EURO CORPORATE BOND FUND A3 EUR	31/05/2020	8.607	3.201.155.203,38
BGF EURO CORPORATE BOND FUND C2 EUR	31/05/2020	8.607	3.201.155.203,38
BGF EURO CORPORATE BOND FUND CLASS I2 HEDGED	31/05/2020	8.607	3.201.155.203,38
BGF EURO CORPORATE BOND FUND D2 EUR	31/05/2020	8.607	3.201.155.203,38
BGF EURO CORPORATE BOND FUND D3 EUR	31/05/2020	8.607	3.201.155.203,38

Denominación	Fecha	Participes	Patrimonio
BGF EURO CORPORATE BOND FUND E2 EUR	31/05/2020	8.607	3.201.155.203,38
BGF EURO CORPORATE BOND FUND E5 EUR	31/05/2020	8.607	3.201.155.203,38
BGF EURO CORPORATE BOND FUND HEDGED A2 CHF	31/05/2020	8.607	3.201.155.203,38
BGF EURO CORPORATE BOND FUND HEDGED A2 GBP	31/05/2020	8.607	3.201.155.203,38
BGF EURO CORPORATE BOND FUND HEDGED A2 SEK	31/05/2020	8.607	3.201.155.203,38
BGF EURO CORPORATE BOND FUND HEDGED A2 USD	31/05/2020	8.607	3.201.155.203,38
BGF EURO CORPORATE BOND FUND HEDGED D2 CHF	31/05/2020	8.607	3.201.155.203,38
BGF EURO CORPORATE BOND FUND HEDGED D2 GBP	31/05/2020	8.607	3.201.155.203,38
BGF EURO CORPORATE BOND FUND HEDGED D2 USD	31/05/2020	8.607	3.201.155.203,38
BGF EURO CORPORATE BOND FUND HEDGED I2 CHF	31/05/2020	8.607	3.201.155.203,38
BGF EURO CORPORATE BOND FUND HEDGED I2 GBP	31/05/2020	8.607	3.201.155.203,38
BGF EURO CORPORATE BOND FUND I2 EUR	31/05/2020	8.607	3.201.155.203,38
BGF EURO CORPORATE BOND FUND I5 EUR	31/05/2020	8.607	3.201.155.203,38
BGF EURO CORPORATE BOND FUND X2 EUR	31/05/2020	8.607	3.201.155.203,38
BGF EURO CORPORATE BOND FUND X5 EUR	31/05/2020	8.607	3.201.155.203,38
BGF EURO RESERVE FUND A2 EUR	31/05/2020	3.543	119.557.810,40
BGF EURO RESERVE FUND C2 EUR	31/05/2020	3.543	119.557.810,40
BGF EURO RESERVE FUND D2 EUR	31/05/2020	3.543	119.557.810,40
BGF EURO RESERVE FUND E2 EUR	31/05/2020	3.543	119.557.810,40
BGF EURO RESERVE FUND X2 EUR	31/05/2020	3.543	119.557.810,40
BGF EURO SHORT DURATION BOND FUND A1 EUR	31/05/2020	9.185	9.464.486.208,59
BGF EURO SHORT DURATION BOND FUND A2 EUR	31/05/2020	9.185	9.464.486.208,59
BGF EURO SHORT DURATION BOND FUND A3 EUR	31/05/2020	9.185	9.464.486.208,59
BGF EURO SHORT DURATION BOND FUND A4RF EUR	31/05/2020	9.185	9.464.486.208,59
BGF EURO SHORT DURATION BOND FUND C2 EUR	31/05/2020	9.185	9.464.486.208,59
BGF EURO SHORT DURATION BOND FUND D2 EUR	31/05/2020	9.185	9.464.486.208,59
BGF EURO SHORT DURATION BOND FUND D3RF EUR	31/05/2020	9.185	9.464.486.208,59
BGF EURO SHORT DURATION BOND FUND D4RF EUR	31/05/2020	9.185	9.464.486.208,59
BGF EURO SHORT DURATION BOND FUND E2 EUR	31/05/2020	9.185	9.464.486.208,59

Denominación	Fecha	Participes	Patrimonio
BGF EURO SHORT DURATION BOND FUND HEDGED A2 CHF	31/05/2020	9.185	9.464.486.208,59
BGF EURO SHORT DURATION BOND FUND HEDGED A2 USD	31/05/2020	9.185	9.464.486.208,59
BGF EURO SHORT DURATION BOND FUND HEDGED A4RF GBP	31/05/2020	9.185	9.464.486.208,59
BGF EURO SHORT DURATION BOND FUND HEDGED A4RF USD	31/05/2020	9.185	9.464.486.208,59
BGF EURO SHORT DURATION BOND FUND HEDGED D2 CHF	31/05/2020	9.185	9.464.486.208,59
BGF EURO SHORT DURATION BOND FUND HEDGED D2 USD	31/05/2020	9.185	9.464.486.208,59
BGF EURO SHORT DURATION BOND FUND HEDGED D3RF GBP	31/05/2020	9.185	9.464.486.208,59
BGF EURO SHORT DURATION BOND FUND HEDGED D4RF GBP	31/05/2020	9.185	9.464.486.208,59
BGF EURO SHORT DURATION BOND FUND HEDGED D4RF USD	31/05/2020	9.185	9.464.486.208,59
BGF EURO SHORT DURATION BOND FUND HEDGED I2 USD	31/05/2020	9.185	9.464.486.208,59
BGF EURO SHORT DURATION BOND FUND I2 CHF HEDGED	31/05/2020	9.185	9.464.486.208,59
BGF EURO SHORT DURATION BOND FUND I2 EUR	31/05/2020	9.185	9.464.486.208,59
BGF EURO SHORT DURATION BOND FUND I5 EUR	31/05/2020	9.185	9.464.486.208,59
BGF EURO SHORT DURATION BOND FUND SI2 EUR	31/05/2020	9.185	9.464.486.208,59
BGF EURO SHORT DURATION BOND FUND SI2 USD HEDGED	31/05/2020	9.185	9.464.486.208,59
BGF EURO SHORT DURATION BOND FUND X2 EUR	31/05/2020	9.185	9.464.486.208,59
BGF EURO-MARKETS FUND A2 EUR	31/05/2020	7.676	1.418.788.948,16
BGF EURO-MARKETS FUND A2 HKD HEDGED	31/05/2020	7.676	1.418.788.948,16
BGF EURO-MARKETS FUND A2 USD	31/05/2020	7.676	1.418.788.948,16
BGF EURO-MARKETS FUND A4 EUR	31/05/2020	7.676	1.418.788.948,16
BGF EURO-MARKETS FUND A4RF GBP	31/05/2020	7.676	1.418.788.948,16
BGF EURO-MARKETS FUND C2 EUR	31/05/2020	7.676	1.418.788.948,16
BGF EURO-MARKETS FUND C2 USD	31/05/2020	7.676	1.418.788.948,16
BGF EURO-MARKETS FUND D2 USD	31/05/2020	7.676	1.418.788.948,16
BGF EURO-MARKETS FUND D2RF EUR	31/05/2020	7.676	1.418.788.948,16
BGF EURO-MARKETS FUND D4 EUR	31/05/2020	7.676	1.418.788.948,16
BGF EURO-MARKETS FUND D4RF GBP	31/05/2020	7.676	1.418.788.948,16
BGF EURO-MARKETS FUND E2 EUR	31/05/2020	7.676	1.418.788.948,16
BGF EURO-MARKETS FUND E2 USD	31/05/2020	7.676	1.418.788.948,16
BGF EURO-MARKETS FUND HEDGED A2 CHF	31/05/2020	7.676	1.418.788.948,16

Denominación	Fecha	Participes	Patrimonio
BGF EURO-MARKETS FUND HEDGED A2 GBP	31/05/2020	7.676	1.418.788.948,16
BGF EURO-MARKETS FUND HEDGED A2 SGD	31/05/2020	7.676	1.418.788.948,16
BGF EURO-MARKETS FUND HEDGED A2 USD	31/05/2020	7.676	1.418.788.948,16
BGF EURO-MARKETS FUND HEDGED D2 USD	31/05/2020	7.676	1.418.788.948,16
BGF EURO-MARKETS FUND HEDGED D2RF CHF	31/05/2020	7.676	1.418.788.948,16
BGF EURO-MARKETS FUND I2 EUR	31/05/2020	7.676	1.418.788.948,16
BGF EURO-MARKETS FUND I4 EUR	31/05/2020	7.676	1.418.788.948,16
BGF EURO-MARKETS FUND X2 EUR	31/05/2020	7.676	1.418.788.948,16
BGF EUROPEAN EQUITY INCOME FUND A2 EUR	31/05/2020	10.349	1.526.833.452,86
BGF EUROPEAN EQUITY INCOME FUND A2 USD	31/05/2020	10.349	1.526.833.452,86
BGF EUROPEAN EQUITY INCOME FUND A4G EUR	31/05/2020	10.349	1.526.833.452,86
BGF EUROPEAN EQUITY INCOME FUND A5G EUR	31/05/2020	10.349	1.526.833.452,86
BGF EUROPEAN EQUITY INCOME FUND A6 EUR	31/05/2020	10.349	1.526.833.452,86
BGF EUROPEAN EQUITY INCOME FUND A8 USD HEDGED	31/05/2020	10.349	1.526.833.452,86
BGF EUROPEAN EQUITY INCOME FUND CLASS D2	31/05/2020	10.349	1.526.833.452,86
BGF EUROPEAN EQUITY INCOME FUND CLASS D2 HEDGED USD	31/05/2020	10.349	1.526.833.452,86
BGF EUROPEAN EQUITY INCOME FUND CLASS D5G EUR	31/05/2020	10.349	1.526.833.452,86
BGF EUROPEAN EQUITY INCOME FUND CLASS D5G HEDGED GBP	31/05/2020	10.349	1.526.833.452,86
BGF EUROPEAN EQUITY INCOME FUND CLASS X5G GBP	31/05/2020	10.349	1.526.833.452,86
BGF EUROPEAN EQUITY INCOME FUND D2 EUR	31/05/2020	10.349	1.526.833.452,86
BGF EUROPEAN EQUITY INCOME FUND D4G EUR	31/05/2020	10.349	1.526.833.452,86
BGF EUROPEAN EQUITY INCOME FUND D4G GBP	31/05/2020	10.349	1.526.833.452,86
BGF EUROPEAN EQUITY INCOME FUND E2 EUR	31/05/2020	10.349	1.526.833.452,86
BGF EUROPEAN EQUITY INCOME FUND E5G EUR	31/05/2020	10.349	1.526.833.452,86
BGF EUROPEAN EQUITY INCOME FUND HEDGED A2 USD	31/05/2020	10.349	1.526.833.452,86
BGF EUROPEAN EQUITY INCOME FUND HEDGED A5G USD	31/05/2020	10.349	1.526.833.452,86
BGF EUROPEAN EQUITY INCOME FUND HEDGED A6 GBP	31/05/2020	10.349	1.526.833.452,86

Denominación	Fecha	Participes	Patrimonio
BGF EUROPEAN EQUITY INCOME FUND HEDGED A6 HKD	31/05/2020	10.349	1.526.833.452,86
BGF EUROPEAN EQUITY INCOME FUND HEDGED A6 SGD	31/05/2020	10.349	1.526.833.452,86
BGF EUROPEAN EQUITY INCOME FUND HEDGED A6 USD	31/05/2020	10.349	1.526.833.452,86
BGF EUROPEAN EQUITY INCOME FUND HEDGED A8 AUD	31/05/2020	10.349	1.526.833.452,86
BGF EUROPEAN EQUITY INCOME FUND HEDGED A8 CAD	31/05/2020	10.349	1.526.833.452,86
BGF EUROPEAN EQUITY INCOME FUND HEDGED A8 CNH	31/05/2020	10.349	1.526.833.452,86
BGF EUROPEAN EQUITY INCOME FUND HEDGED A8 NZD	31/05/2020	10.349	1.526.833.452,86
BGF EUROPEAN EQUITY INCOME FUND HEDGED D6 USD	31/05/2020	10.349	1.526.833.452,86
BGF EUROPEAN EQUITY INCOME FUND I2 EUR	31/05/2020	10.349	1.526.833.452,86
BGF EUROPEAN EQUITY INCOME FUND I2 USD	31/05/2020	10.349	1.526.833.452,86
BGF EUROPEAN EQUITY INCOME FUND I4G EUR	31/05/2020	10.349	1.526.833.452,86
BGF EUROPEAN EQUITY INCOME FUND I4G GBP	31/05/2020	10.349	1.526.833.452,86
BGF EUROPEAN EQUITY INCOME FUND X2 EUR	31/05/2020	10.349	1.526.833.452,86
BGF EUROPEAN EQUITY INCOME FUND X5G EUR	31/05/2020	10.349	1.526.833.452,86
BGF EUROPEAN FOCUS FUND A2 EUR	31/05/2020	4.901	313.373.087,76
BGF EUROPEAN FOCUS FUND A2 USD	31/05/2020	4.901	313.373.087,76
BGF EUROPEAN FOCUS FUND C2 EUR	31/05/2020	4.901	313.373.087,76
BGF EUROPEAN FOCUS FUND C2 USD	31/05/2020	4.901	313.373.087,76
BGF EUROPEAN FOCUS FUND D2 USD	31/05/2020	4.901	313.373.087,76
BGF EUROPEAN FOCUS FUND D2RF EUR	31/05/2020	4.901	313.373.087,76
BGF EUROPEAN FOCUS FUND E2 EUR	31/05/2020	4.901	313.373.087,76
BGF EUROPEAN FOCUS FUND HEDGED A2 SGD	31/05/2020	4.901	313.373.087,76
BGF EUROPEAN FOCUS FUND HEDGED A2 USD	31/05/2020	4.901	313.373.087,76
BGF EUROPEAN FOCUS FUND I2 EUR	31/05/2020	4.901	313.373.087,76
BGF EUROPEAN FOCUS FUND I2 USD	31/05/2020	4.901	313.373.087,76
BGF EUROPEAN FUND A2 EUR	31/05/2020	3.242	1.025.778.214,35
BGF EUROPEAN FUND A2 USD	31/05/2020	3.242	1.025.778.214,35
BGF EUROPEAN FUND A4 EUR	31/05/2020	3.242	1.025.778.214,35
BGF EUROPEAN FUND A4RF GBP	31/05/2020	3.242	1.025.778.214,35
BGF EUROPEAN FUND C2 EUR	31/05/2020	3.242	1.025.778.214,35

Denominación	Fecha	Participes	Patrimonio
BGF EUROPEAN FUND C2 USD	31/05/2020	3.242	1.025.778.214,35
BGF EUROPEAN FUND D2 USD	31/05/2020	3.242	1.025.778.214,35
BGF EUROPEAN FUND D2RF EUR	31/05/2020	3.242	1.025.778.214,35
BGF EUROPEAN FUND D4RF GBP	31/05/2020	3.242	1.025.778.214,35
BGF EUROPEAN FUND E2 EUR	31/05/2020	3.242	1.025.778.214,35
BGF EUROPEAN FUND HEDGED A2 AUD	31/05/2020	3.242	1.025.778.214,35
BGF EUROPEAN FUND HEDGED A2 CAD	31/05/2020	3.242	1.025.778.214,35
BGF EUROPEAN FUND HEDGED A2 CNH	31/05/2020	3.242	1.025.778.214,35
BGF EUROPEAN FUND HEDGED A2 GBP	31/05/2020	3.242	1.025.778.214,35
BGF EUROPEAN FUND HEDGED A2 HKD	31/05/2020	3.242	1.025.778.214,35
BGF EUROPEAN FUND HEDGED A2 NZD	31/05/2020	3.242	1.025.778.214,35
BGF EUROPEAN FUND HEDGED A2 SGD	31/05/2020	3.242	1.025.778.214,35
BGF EUROPEAN FUND HEDGED A2 USD	31/05/2020	3.242	1.025.778.214,35
BGF EUROPEAN FUND HEDGED D2 USD	31/05/2020	3.242	1.025.778.214,35
BGF EUROPEAN FUND HEDGED D4 EUR	31/05/2020	3.242	1.025.778.214,35
BGF EUROPEAN FUND HEDGED I2 USD	31/05/2020	3.242	1.025.778.214,35
BGF EUROPEAN FUND I2 EUR	31/05/2020	3.242	1.025.778.214,35
BGF EUROPEAN FUND X2 EUR	31/05/2020	3.242	1.025.778.214,35
BGF EUROPEAN FUND X2 JPY	31/05/2020	3.242	1.025.778.214,35
BGF EUROPEAN HIGH YIELD BOND FUND CLASS A2	31/05/2020	1.307	104.369.080,69
BGF EUROPEAN HIGH YIELD BOND FUND CLASS A2 HEDGED	31/05/2020	1.307	104.369.080,69
BGF EUROPEAN HIGH YIELD BOND FUND CLASS A2 HEDGED	31/05/2020	1.307	104.369.080,69
BGF EUROPEAN HIGH YIELD BOND FUND CLASS D2	31/05/2020	1.307	104.369.080,69
BGF EUROPEAN HIGH YIELD BOND FUND CLASS D4	31/05/2020	1.307	104.369.080,69
BGF EUROPEAN HIGH YIELD BOND FUND CLASS D4 HEDGED	31/05/2020	1.307	104.369.080,69
BGF EUROPEAN HIGH YIELD BOND FUND CLASS X2	31/05/2020	1.307	104.369.080,69
BGF EUROPEAN HIGH YIELD BOND FUND Z2 EUR	31/05/2020	1.307	104.369.080,69
BGF EUROPEAN SPECIAL SITUATIONS FUND A2 EUR	31/05/2020	3.878	1.113.253.332,64
BGF EUROPEAN SPECIAL SITUATIONS FUND A2 HKD HEDGED	31/05/2020	3.878	1.113.253.332,64
BGF EUROPEAN SPECIAL SITUATIONS FUND A2 USD	31/05/2020	3.878	1.113.253.332,64
BGF EUROPEAN SPECIAL SITUATIONS FUND C2 EUR	31/05/2020	3.878	1.113.253.332,64
BGF EUROPEAN SPECIAL SITUATIONS FUND C2 USD	31/05/2020	3.878	1.113.253.332,64

Denominación	Fecha	Participes	Patrimonio
BGF EUROPEAN SPECIAL SITUATIONS FUND D2 EUR	31/05/2020	3.878	1.113.253.332,64
BGF EUROPEAN SPECIAL SITUATIONS FUND D2 USD	31/05/2020	3.878	1.113.253.332,64
BGF EUROPEAN SPECIAL SITUATIONS FUND E2 EUR	31/05/2020	3.878	1.113.253.332,64
BGF EUROPEAN SPECIAL SITUATIONS FUND E2 USD	31/05/2020	3.878	1.113.253.332,64
BGF EUROPEAN SPECIAL SITUATIONS FUND HEDGED A2 AUD	31/05/2020	3.878	1.113.253.332,64
BGF EUROPEAN SPECIAL SITUATIONS FUND HEDGED A2 CAD	31/05/2020	3.878	1.113.253.332,64
BGF EUROPEAN SPECIAL SITUATIONS FUND HEDGED A2 CNH	31/05/2020	3.878	1.113.253.332,64
BGF EUROPEAN SPECIAL SITUATIONS FUND HEDGED A2 GBP	31/05/2020	3.878	1.113.253.332,64
BGF EUROPEAN SPECIAL SITUATIONS FUND HEDGED A2 USD	31/05/2020	3.878	1.113.253.332,64
BGF EUROPEAN SPECIAL SITUATIONS FUND HEDGED D2 USD	31/05/2020	3.878	1.113.253.332,64
BGF EUROPEAN SPECIAL SITUATIONS FUND I2 EUR	31/05/2020	3.878	1.113.253.332,64
BGF EUROPEAN SPECIAL SITUATIONS FUND I4 EUR	31/05/2020	3.878	1.113.253.332,64
BGF EUROPEAN SPECIAL SITUATIONS FUND X2 EUR	31/05/2020	3.878	1.113.253.332,64
BGF EUROPEAN SPECIAL SITUATIONS FUND X2 USD	31/05/2020	3.878	1.113.253.332,64
BGF EUROPEAN VALUE FUND A2 EUR	31/05/2020	2.551	484.741.190,88
BGF EUROPEAN VALUE FUND A2 GBP	31/05/2020	2.551	484.741.190,88
BGF EUROPEAN VALUE FUND A2 USD	31/05/2020	2.551	484.741.190,88
BGF EUROPEAN VALUE FUND A4 EUR	31/05/2020	2.551	484.741.190,88
BGF EUROPEAN VALUE FUND A4RF GBP	31/05/2020	2.551	484.741.190,88
BGF EUROPEAN VALUE FUND C2 EUR	31/05/2020	2.551	484.741.190,88
BGF EUROPEAN VALUE FUND C2 USD	31/05/2020	2.551	484.741.190,88
BGF EUROPEAN VALUE FUND D2 EUR	31/05/2020	2.551	484.741.190,88
BGF EUROPEAN VALUE FUND D2 GBP	31/05/2020	2.551	484.741.190,88
BGF EUROPEAN VALUE FUND D2 USD	31/05/2020	2.551	484.741.190,88
BGF EUROPEAN VALUE FUND D4RF GBP	31/05/2020	2.551	484.741.190,88
BGF EUROPEAN VALUE FUND E2 EUR	31/05/2020	2.551	484.741.190,88
BGF EUROPEAN VALUE FUND E2 USD	31/05/2020	2.551	484.741.190,88
BGF EUROPEAN VALUE FUND HEDGED A2 AUD	31/05/2020	2.551	484.741.190,88
BGF EUROPEAN VALUE FUND HEDGED A2 CNH	31/05/2020	2.551	484.741.190,88

Denominación	Fecha	Participes	Patrimonio
BGF EUROPEAN VALUE FUND HEDGED A2 HKD	31/05/2020	2.551	484.741.190,88
BGF EUROPEAN VALUE FUND HEDGED A2 USD	31/05/2020	2.551	484.741.190,88
BGF EUROPEAN VALUE FUND HEDGED D2 USD	31/05/2020	2.551	484.741.190,88
BGF EUROPEAN VALUE FUND I2 EUR	31/05/2020	2.551	484.741.190,88
BGF EUROPEAN VALUE FUND X2 EUR	31/05/2020	2.551	484.741.190,88
BGF FINTECH FUND A2 EUR HEDGED	31/05/2020	1.504	70.029.865,63
BGF FINTECH FUND A2 SEK	31/05/2020	1.504	70.029.865,63
BGF FINTECH FUND A2 SGD HEDGED	31/05/2020	1.504	70.029.865,63
BGF FINTECH FUND A2 USD	31/05/2020	1.504	70.029.865,63
BGF FINTECH FUND D2 EUR	31/05/2020	1.504	70.029.865,63
BGF FINTECH FUND D2 EUR HEDGED	31/05/2020	1.504	70.029.865,63
BGF FINTECH FUND D2 GBP HEDGED	31/05/2020	1.504	70.029.865,63
BGF FINTECH FUND D2 USD	31/05/2020	1.504	70.029.865,63
BGF FINTECH FUND E2 EUR	31/05/2020	1.504	70.029.865,63
BGF FINTECH FUND E2 EUR HEDGED	31/05/2020	1.504	70.029.865,63
BGF FINTECH FUND I2 EUR	31/05/2020	1.504	70.029.865,63
BGF FINTECH FUND I2 EUR HEDGED	31/05/2020	1.504	70.029.865,63
BGF FINTECH FUND I2 USD	31/05/2020	1.504	70.029.865,63
BGF FINTECH FUND X2 USD	31/05/2020	1.504	70.029.865,63
BGF FINTECH FUND Z2 USD	31/05/2020	1.504	70.029.865,63
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A1 EUR	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A1 USD	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A2 EUR	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A2 USD	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A3 EUR	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A3 USD	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A4 USD	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A5 USD	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A6 USD	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND C1 EUR	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND C1 USD	31/05/2020	25.020	8.189.580.452,35

Denominación	Fecha	Participes	Patrimonio
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND C2 EUR	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND C2 USD	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND C5 USD	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND CLASS I5	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND CLASS S2	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND CLASS S2 HEDGED	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND CLASS S2 HEDGED	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND CLASS S4 HEDGED	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND CLASS S5	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D2 EUR	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D2 USD	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D4 EUR	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D5 USD	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND E2 EUR	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND E2 USD	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A2 CHF	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A2 EUR	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A2 JPY	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A2 PLN	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A2 SEK	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A2 SGD	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A2RF GBP	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A4 EUR	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A5 EUR	31/05/2020	25.020	8.189.580.452,35

Denominación	Fecha	Participes	Patrimonio
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A5 SGD	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A6 HKD	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A8 AUD	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A8 CNH	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED D2 CHF	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED D2 EUR	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED D2 GBP	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED D2 PLN	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED D2 SGD	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED D4 CAD	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED D4 EUR	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED D4RF GBP	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED D5 CHF	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED D5 EUR	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED E2 EUR	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED I2 CAD	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED I2 CHF	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED I2 EUR	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED I2 GBP	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED I2 JPY	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED I3 CAD	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED I5 EUR	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED X2 AUD	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED X2 CAD	31/05/2020	25.020	8.189.580.452,35

Denominación	Fecha	Participes	Patrimonio
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED X2 CHF	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED X2 EUR	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED X2 GBP	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED X2 SEK	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED X3 AUD	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED X3 EUR	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED X5 EUR	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED X5 GBP	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I2 HEDGED AUD	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I2 USD	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I5 GBP HEDGED	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I5 JPY HEDGED	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I5 USD	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X2 USD	31/05/2020	25.020	8.189.580.452,35
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X3 USD	31/05/2020	25.020	8.189.580.452,35
BGF FUTURE OF TRANSPORT FUND CLASS A2	31/05/2020	14.200	213.862.026,90
BGF FUTURE OF TRANSPORT FUND CLASS A2	31/05/2020	14.200	213.862.026,90
BGF FUTURE OF TRANSPORT FUND CLASS A2 HEDGED	31/05/2020	14.200	213.862.026,90
BGF FUTURE OF TRANSPORT FUND CLASS A2 HEDGED	31/05/2020	14.200	213.862.026,90
BGF FUTURE OF TRANSPORT FUND CLASS D2	31/05/2020	14.200	213.862.026,90
BGF FUTURE OF TRANSPORT FUND CLASS D2	31/05/2020	14.200	213.862.026,90
BGF FUTURE OF TRANSPORT FUND CLASS D2 HEDGED	31/05/2020	14.200	213.862.026,90
BGF FUTURE OF TRANSPORT FUND CLASS D2 HEDGED	31/05/2020	14.200	213.862.026,90
BGF FUTURE OF TRANSPORT FUND CLASS E2	31/05/2020	14.200	213.862.026,90

Denominación	Fecha	Participes	Patrimonio
BGF FUTURE OF TRANSPORT FUND CLASS E2 HEDGED	31/05/2020	14.200	213.862.026,90
BGF FUTURE OF TRANSPORT FUND CLASS I2	31/05/2020	14.200	213.862.026,90
BGF FUTURE OF TRANSPORT FUND CLASS I2	31/05/2020	14.200	213.862.026,90
BGF FUTURE OF TRANSPORT FUND CLASS I2 HEDGED	31/05/2020	14.200	213.862.026,90
BGF FUTURE OF TRANSPORT FUND CLASS X2	31/05/2020	14.200	213.862.026,90
BGF FUTURE OF TRANSPORT FUND CLASS Z2	31/05/2020	14.200	213.862.026,90
BGF GLOBAL ALLOCATION FUND A2 EUR	31/05/2020	35.670	11.767.673.782,16
BGF GLOBAL ALLOCATION FUND A2 HUF	31/05/2020	35.670	11.767.673.782,16
BGF GLOBAL ALLOCATION FUND A2 USD	31/05/2020	35.670	11.767.673.782,16
BGF GLOBAL ALLOCATION FUND A4 EUR	31/05/2020	35.670	11.767.673.782,16
BGF GLOBAL ALLOCATION FUND A4 USD	31/05/2020	35.670	11.767.673.782,16
BGF GLOBAL ALLOCATION FUND C2 EUR	31/05/2020	35.670	11.767.673.782,16
BGF GLOBAL ALLOCATION FUND C2 USD	31/05/2020	35.670	11.767.673.782,16
BGF GLOBAL ALLOCATION FUND D2 EUR	31/05/2020	35.670	11.767.673.782,16
BGF GLOBAL ALLOCATION FUND D2RF USD	31/05/2020	35.670	11.767.673.782,16
BGF GLOBAL ALLOCATION FUND D4 EUR	31/05/2020	35.670	11.767.673.782,16
BGF GLOBAL ALLOCATION FUND D4 GBP	31/05/2020	35.670	11.767.673.782,16
BGF GLOBAL ALLOCATION FUND E2 EUR	31/05/2020	35.670	11.767.673.782,16
BGF GLOBAL ALLOCATION FUND E2 USD	31/05/2020	35.670	11.767.673.782,16
BGF GLOBAL ALLOCATION FUND HEDGED A2 AUD	31/05/2020	35.670	11.767.673.782,16
BGF GLOBAL ALLOCATION FUND HEDGED A2 CNH	31/05/2020	35.670	11.767.673.782,16
BGF GLOBAL ALLOCATION FUND HEDGED A2 EUR	31/05/2020	35.670	11.767.673.782,16
BGF GLOBAL ALLOCATION FUND HEDGED A2 GBP	31/05/2020	35.670	11.767.673.782,16
BGF GLOBAL ALLOCATION FUND HEDGED A2 HKD	31/05/2020	35.670	11.767.673.782,16
BGF GLOBAL ALLOCATION FUND HEDGED A2 PLN	31/05/2020	35.670	11.767.673.782,16
BGF GLOBAL ALLOCATION FUND HEDGED A2 SGD	31/05/2020	35.670	11.767.673.782,16
BGF GLOBAL ALLOCATION FUND HEDGED A2RF CHF	31/05/2020	35.670	11.767.673.782,16
BGF GLOBAL ALLOCATION FUND HEDGED A4 EUR	31/05/2020	35.670	11.767.673.782,16
BGF GLOBAL ALLOCATION FUND HEDGED C2 EUR	31/05/2020	35.670	11.767.673.782,16

Denominación	Fecha	Participes	Patrimonio
BGF GLOBAL ALLOCATION FUND HEDGED D2 AUD	31/05/2020	35.670	11.767.673.782,16
BGF GLOBAL ALLOCATION FUND HEDGED D2 CHF	31/05/2020	35.670	11.767.673.782,16
BGF GLOBAL ALLOCATION FUND HEDGED D2 EUR	31/05/2020	35.670	11.767.673.782,16
BGF GLOBAL ALLOCATION FUND HEDGED D2 GBP	31/05/2020	35.670	11.767.673.782,16
BGF GLOBAL ALLOCATION FUND HEDGED D2 PLN	31/05/2020	35.670	11.767.673.782,16
BGF GLOBAL ALLOCATION FUND HEDGED D2 SGD	31/05/2020	35.670	11.767.673.782,16
BGF GLOBAL ALLOCATION FUND HEDGED D4 EUR	31/05/2020	35.670	11.767.673.782,16
BGF GLOBAL ALLOCATION FUND HEDGED E2 EUR	31/05/2020	35.670	11.767.673.782,16
BGF GLOBAL ALLOCATION FUND HEDGED E2 PLN	31/05/2020	35.670	11.767.673.782,16
BGF GLOBAL ALLOCATION FUND HEDGED I2 EUR	31/05/2020	35.670	11.767.673.782,16
BGF GLOBAL ALLOCATION FUND HEDGED I2 SGD	31/05/2020	35.670	11.767.673.782,16
BGF GLOBAL ALLOCATION FUND HEDGED X2 AUD	31/05/2020	35.670	11.767.673.782,16
BGF GLOBAL ALLOCATION FUND HEDGED X2 EUR	31/05/2020	35.670	11.767.673.782,16
BGF GLOBAL ALLOCATION FUND HEDGED X2 JPY	31/05/2020	35.670	11.767.673.782,16
BGF GLOBAL ALLOCATION FUND I2 EUR	31/05/2020	35.670	11.767.673.782,16
BGF GLOBAL ALLOCATION FUND I2 USD	31/05/2020	35.670	11.767.673.782,16
BGF GLOBAL ALLOCATION FUND X2 EUR	31/05/2020	35.670	11.767.673.782,16
BGF GLOBAL ALLOCATION FUND X2 USD	31/05/2020	35.670	11.767.673.782,16
BGF GLOBAL ALLOCATION FUND X4 USD	31/05/2020	35.670	11.767.673.782,16
BGF GLOBAL CONSERVATIVE INCOME FUND CLASS A2	31/05/2020	16.910	469.258.236,05
BGF GLOBAL CONSERVATIVE INCOME FUND CLASS A4	31/05/2020	16.910	469.258.236,05
BGF GLOBAL CONSERVATIVE INCOME FUND CLASS A9 EUR	31/05/2020	16.910	469.258.236,05
BGF GLOBAL CONSERVATIVE INCOME FUND CLASS D2	31/05/2020	16.910	469.258.236,05
BGF GLOBAL CONSERVATIVE INCOME FUND CLASS D4	31/05/2020	16.910	469.258.236,05
BGF GLOBAL CONSERVATIVE INCOME FUND CLASS D9 EUR	31/05/2020	16.910	469.258.236,05
BGF GLOBAL CONSERVATIVE INCOME FUND CLASS E2	31/05/2020	16.910	469.258.236,05

Denominación	Fecha	Participes	Patrimonio
BGF GLOBAL CONSERVATIVE INCOME FUND CLASS E5	31/05/2020	16.910	469.258.236,05
BGF GLOBAL CONSERVATIVE INCOME FUND CLASS E6G	31/05/2020	16.910	469.258.236,05
BGF GLOBAL CONSERVATIVE INCOME FUND CLASS E9 EUR	31/05/2020	16.910	469.258.236,05
BGF GLOBAL CONSERVATIVE INCOME FUND CLASS I2	31/05/2020	16.910	469.258.236,05
BGF GLOBAL CONSERVATIVE INCOME FUND CLASS I9 EUR	31/05/2020	16.910	469.258.236,05
BGF GLOBAL CONSERVATIVE INCOME FUND CLASS X2	31/05/2020	16.910	469.258.236,05
BGF GLOBAL CORPORATE BOND FUND A2 USD	31/05/2020	1.347	1.878.238.154,60
BGF GLOBAL CORPORATE BOND FUND A5 USD	31/05/2020	1.347	1.878.238.154,60
BGF GLOBAL CORPORATE BOND FUND A6 USD	31/05/2020	1.347	1.878.238.154,60
BGF GLOBAL CORPORATE BOND FUND D2 USD	31/05/2020	1.347	1.878.238.154,60
BGF GLOBAL CORPORATE BOND FUND D5 GBP HEDGED	31/05/2020	1.347	1.878.238.154,60
BGF GLOBAL CORPORATE BOND FUND E2 USD	31/05/2020	1.347	1.878.238.154,60
BGF GLOBAL CORPORATE BOND FUND HEDGED A2 EUR	31/05/2020	1.347	1.878.238.154,60
BGF GLOBAL CORPORATE BOND FUND HEDGED A2 SEK	31/05/2020	1.347	1.878.238.154,60
BGF GLOBAL CORPORATE BOND FUND HEDGED A3 AUD	31/05/2020	1.347	1.878.238.154,60
BGF GLOBAL CORPORATE BOND FUND HEDGED A3 CAD	31/05/2020	1.347	1.878.238.154,60
BGF GLOBAL CORPORATE BOND FUND HEDGED A3 GBP	31/05/2020	1.347	1.878.238.154,60
BGF GLOBAL CORPORATE BOND FUND HEDGED A3 NZD	31/05/2020	1.347	1.878.238.154,60
BGF GLOBAL CORPORATE BOND FUND HEDGED A4 EUR	31/05/2020	1.347	1.878.238.154,60
BGF GLOBAL CORPORATE BOND FUND HEDGED A6 HKD	31/05/2020	1.347	1.878.238.154,60
BGF GLOBAL CORPORATE BOND FUND HEDGED A6 SGD	31/05/2020	1.347	1.878.238.154,60
BGF GLOBAL CORPORATE BOND FUND HEDGED A8 AUD	31/05/2020	1.347	1.878.238.154,60
BGF GLOBAL CORPORATE BOND FUND HEDGED A8 CNH	31/05/2020	1.347	1.878.238.154,60
BGF GLOBAL CORPORATE BOND FUND HEDGED A8 NZD	31/05/2020	1.347	1.878.238.154,60

Denominación	Fecha	Participes	Patrimonio
BGF GLOBAL CORPORATE BOND FUND HEDGED D2 EUR	31/05/2020	1.347	1.878.238.154,60
BGF GLOBAL CORPORATE BOND FUND HEDGED D2RF GBP	31/05/2020	1.347	1.878.238.154,60
BGF GLOBAL CORPORATE BOND FUND HEDGED E2 EUR	31/05/2020	1.347	1.878.238.154,60
BGF GLOBAL CORPORATE BOND FUND HEDGED I2 CAD	31/05/2020	1.347	1.878.238.154,60
BGF GLOBAL CORPORATE BOND FUND HEDGED I2 EUR	31/05/2020	1.347	1.878.238.154,60
BGF GLOBAL CORPORATE BOND FUND HEDGED I4RF GBP	31/05/2020	1.347	1.878.238.154,60
BGF GLOBAL CORPORATE BOND FUND HEDGED X2 EUR	31/05/2020	1.347	1.878.238.154,60
BGF GLOBAL CORPORATE BOND FUND HEDGED X4RF GBP	31/05/2020	1.347	1.878.238.154,60
BGF GLOBAL CORPORATE BOND FUND I2 USD USD	31/05/2020	1.347	1.878.238.154,60
BGF GLOBAL CORPORATE BOND FUND X2 NOK HEDGED	31/05/2020	1.347	1.878.238.154,60
BGF GLOBAL CORPORATE BOND FUND X2 USD	31/05/2020	1.347	1.878.238.154,60
BGF GLOBAL DYNAMIC EQUITY FUND A2 EUR	31/05/2020	2.213	531.531.900,57
BGF GLOBAL DYNAMIC EQUITY FUND A2 USD	31/05/2020	2.213	531.531.900,57
BGF GLOBAL DYNAMIC EQUITY FUND A4 EUR	31/05/2020	2.213	531.531.900,57
BGF GLOBAL DYNAMIC EQUITY FUND C2 EUR	31/05/2020	2.213	531.531.900,57
BGF GLOBAL DYNAMIC EQUITY FUND C2 USD	31/05/2020	2.213	531.531.900,57
BGF GLOBAL DYNAMIC EQUITY FUND D2 EUR	31/05/2020	2.213	531.531.900,57
BGF GLOBAL DYNAMIC EQUITY FUND D2 USD	31/05/2020	2.213	531.531.900,57
BGF GLOBAL DYNAMIC EQUITY FUND D4 EUR	31/05/2020	2.213	531.531.900,57
BGF GLOBAL DYNAMIC EQUITY FUND E2 EUR	31/05/2020	2.213	531.531.900,57
BGF GLOBAL DYNAMIC EQUITY FUND E2 USD	31/05/2020	2.213	531.531.900,57
BGF GLOBAL DYNAMIC EQUITY FUND HEDGED A2 CNH	31/05/2020	2.213	531.531.900,57
BGF GLOBAL DYNAMIC EQUITY FUND HEDGED A2RF EUR	31/05/2020	2.213	531.531.900,57
BGF GLOBAL DYNAMIC EQUITY FUND HEDGED C2 EUR	31/05/2020	2.213	531.531.900,57

Denominación	Fecha	Participes	Patrimonio
BGF GLOBAL DYNAMIC EQUITY FUND HEDGED D2 EUR	31/05/2020	2.213	531.531.900,57
BGF GLOBAL DYNAMIC EQUITY FUND HEDGED E2 EUR	31/05/2020	2.213	531.531.900,57
BGF GLOBAL DYNAMIC EQUITY FUND X2 USD	31/05/2020	2.213	531.531.900,57
BGF GLOBAL EQUITY INCOME FUND A2 EUR	31/05/2020	5.770	873.498.493,25
BGF GLOBAL EQUITY INCOME FUND A2 USD	31/05/2020	5.770	873.498.493,25
BGF GLOBAL EQUITY INCOME FUND A4G EUR	31/05/2020	5.770	873.498.493,25
BGF GLOBAL EQUITY INCOME FUND A5G EUR	31/05/2020	5.770	873.498.493,25
BGF GLOBAL EQUITY INCOME FUND A5G USD	31/05/2020	5.770	873.498.493,25
BGF GLOBAL EQUITY INCOME FUND A5GRF GBP	31/05/2020	5.770	873.498.493,25
BGF GLOBAL EQUITY INCOME FUND A6 USD	31/05/2020	5.770	873.498.493,25
BGF GLOBAL EQUITY INCOME FUND C2 USD	31/05/2020	5.770	873.498.493,25
BGF GLOBAL EQUITY INCOME FUND C5G USD	31/05/2020	5.770	873.498.493,25
BGF GLOBAL EQUITY INCOME FUND D2 USD	31/05/2020	5.770	873.498.493,25
BGF GLOBAL EQUITY INCOME FUND D4G EUR	31/05/2020	5.770	873.498.493,25
BGF GLOBAL EQUITY INCOME FUND D5G USD	31/05/2020	5.770	873.498.493,25
BGF GLOBAL EQUITY INCOME FUND D5GRF GBP	31/05/2020	5.770	873.498.493,25
BGF GLOBAL EQUITY INCOME FUND E2 EUR	31/05/2020	5.770	873.498.493,25
BGF GLOBAL EQUITY INCOME FUND E2 EUR HEDGED	31/05/2020	5.770	873.498.493,25
BGF GLOBAL EQUITY INCOME FUND E2 USD	31/05/2020	5.770	873.498.493,25
BGF GLOBAL EQUITY INCOME FUND E5G USD	31/05/2020	5.770	873.498.493,25
BGF GLOBAL EQUITY INCOME FUND HEDGED A2 CHF	31/05/2020	5.770	873.498.493,25
BGF GLOBAL EQUITY INCOME FUND HEDGED A2 EUR	31/05/2020	5.770	873.498.493,25
BGF GLOBAL EQUITY INCOME FUND HEDGED A2 PLN	31/05/2020	5.770	873.498.493,25
BGF GLOBAL EQUITY INCOME FUND HEDGED A2 SGD	31/05/2020	5.770	873.498.493,25
BGF GLOBAL EQUITY INCOME FUND HEDGED A4G EUR	31/05/2020	5.770	873.498.493,25
BGF GLOBAL EQUITY INCOME FUND HEDGED A5G EUR	31/05/2020	5.770	873.498.493,25
BGF GLOBAL EQUITY INCOME FUND HEDGED A5G SGD	31/05/2020	5.770	873.498.493,25

Denominación	Fecha	Participes	Patrimonio
BGF GLOBAL EQUITY INCOME FUND HEDGED A6 CNH	31/05/2020	5.770	873.498.493,25
BGF GLOBAL EQUITY INCOME FUND HEDGED A6 HKD	31/05/2020	5.770	873.498.493,25
BGF GLOBAL EQUITY INCOME FUND HEDGED A6 SGD	31/05/2020	5.770	873.498.493,25
BGF GLOBAL EQUITY INCOME FUND HEDGED A8 AUD	31/05/2020	5.770	873.498.493,25
BGF GLOBAL EQUITY INCOME FUND HEDGED A8 CNH	31/05/2020	5.770	873.498.493,25
BGF GLOBAL EQUITY INCOME FUND HEDGED A8 ZAR	31/05/2020	5.770	873.498.493,25
BGF GLOBAL EQUITY INCOME FUND HEDGED D2 CHF	31/05/2020	5.770	873.498.493,25
BGF GLOBAL EQUITY INCOME FUND HEDGED D2 EUR	31/05/2020	5.770	873.498.493,25
BGF GLOBAL EQUITY INCOME FUND HEDGED D2 PLN	31/05/2020	5.770	873.498.493,25
BGF GLOBAL EQUITY INCOME FUND HEDGED D2 SGD	31/05/2020	5.770	873.498.493,25
BGF GLOBAL EQUITY INCOME FUND HEDGED D5G EUR	31/05/2020	5.770	873.498.493,25
BGF GLOBAL EQUITY INCOME FUND HEDGED D5GRF GBP	31/05/2020	5.770	873.498.493,25
BGF GLOBAL EQUITY INCOME FUND HEDGED E5G EUR	31/05/2020	5.770	873.498.493,25
BGF GLOBAL EQUITY INCOME FUND I2 USD	31/05/2020	5.770	873.498.493,25
BGF GLOBAL EQUITY INCOME FUND X2 USD	31/05/2020	5.770	873.498.493,25
BGF GLOBAL GOVERNMENT BOND FUND A1 USD	31/05/2020	2.022	852.560.276,40
BGF GLOBAL GOVERNMENT BOND FUND A2 USD	31/05/2020	2.022	852.560.276,40
BGF GLOBAL GOVERNMENT BOND FUND A3 USD	31/05/2020	2.022	852.560.276,40
BGF GLOBAL GOVERNMENT BOND FUND C1 USD	31/05/2020	2.022	852.560.276,40
BGF GLOBAL GOVERNMENT BOND FUND C2 USD	31/05/2020	2.022	852.560.276,40
BGF GLOBAL GOVERNMENT BOND FUND C3 USD	31/05/2020	2.022	852.560.276,40
BGF GLOBAL GOVERNMENT BOND FUND D2 USD	31/05/2020	2.022	852.560.276,40
BGF GLOBAL GOVERNMENT BOND FUND D3 USD	31/05/2020	2.022	852.560.276,40
BGF GLOBAL GOVERNMENT BOND FUND E2 USD	31/05/2020	2.022	852.560.276,40
BGF GLOBAL GOVERNMENT BOND FUND HEDGED A1 EUR	31/05/2020	2.022	852.560.276,40

Denominación	Fecha	Participes	Patrimonio
BGF GLOBAL GOVERNMENT BOND FUND HEDGED A2 EUR	31/05/2020	2.022	852.560.276,40
BGF GLOBAL GOVERNMENT BOND FUND HEDGED A3 EUR	31/05/2020	2.022	852.560.276,40
BGF GLOBAL GOVERNMENT BOND FUND HEDGED A3 GBP	31/05/2020	2.022	852.560.276,40
BGF GLOBAL GOVERNMENT BOND FUND HEDGED A3 HKD	31/05/2020	2.022	852.560.276,40
BGF GLOBAL GOVERNMENT BOND FUND HEDGED C1 EUR	31/05/2020	2.022	852.560.276,40
BGF GLOBAL GOVERNMENT BOND FUND HEDGED C2 EUR	31/05/2020	2.022	852.560.276,40
BGF GLOBAL GOVERNMENT BOND FUND HEDGED D2 EUR	31/05/2020	2.022	852.560.276,40
BGF GLOBAL GOVERNMENT BOND FUND HEDGED D3 EUR	31/05/2020	2.022	852.560.276,40
BGF GLOBAL GOVERNMENT BOND FUND HEDGED E2 EUR	31/05/2020	2.022	852.560.276,40
BGF GLOBAL GOVERNMENT BOND FUND HEDGED X2 EUR	31/05/2020	2.022	852.560.276,40
BGF GLOBAL GOVERNMENT BOND FUND HEDGED X2 SEK	31/05/2020	2.022	852.560.276,40
BGF GLOBAL GOVERNMENT BOND FUND I2 USD	31/05/2020	2.022	852.560.276,40
BGF GLOBAL GOVERNMENT BOND FUND I4 EUR HEDGED	31/05/2020	2.022	852.560.276,40
BGF GLOBAL GOVERNMENT BOND FUND X2 NOK HEDGED	31/05/2020	2.022	852.560.276,40
BGF GLOBAL GOVERNMENT BOND FUND X2RF USD	31/05/2020	2.022	852.560.276,40
BGF GLOBAL HIGH YIELD BOND FUND A1RF USD	31/05/2020	8.286	1.148.290.096,58
BGF GLOBAL HIGH YIELD BOND FUND A2 USD	31/05/2020	8.286	1.148.290.096,58
BGF GLOBAL HIGH YIELD BOND FUND A3 USD	31/05/2020	8.286	1.148.290.096,58
BGF GLOBAL HIGH YIELD BOND FUND A5 EUR	31/05/2020	8.286	1.148.290.096,58
BGF GLOBAL HIGH YIELD BOND FUND A6 SGD HEDGED	31/05/2020	8.286	1.148.290.096,58
BGF GLOBAL HIGH YIELD BOND FUND A6 USD	31/05/2020	8.286	1.148.290.096,58
BGF GLOBAL HIGH YIELD BOND FUND A8 CNH HEDGED	31/05/2020	8.286	1.148.290.096,58
BGF GLOBAL HIGH YIELD BOND FUND C1 USD	31/05/2020	8.286	1.148.290.096,58
BGF GLOBAL HIGH YIELD BOND FUND C2 USD	31/05/2020	8.286	1.148.290.096,58

Denominación	Fecha	Participes	Patrimonio
BGF GLOBAL HIGH YIELD BOND FUND D2 USD	31/05/2020	8.286	1.148.290.096,58
BGF GLOBAL HIGH YIELD BOND FUND D3 USD	31/05/2020	8.286	1.148.290.096,58
BGF GLOBAL HIGH YIELD BOND FUND E2 EUR	31/05/2020	8.286	1.148.290.096,58
BGF GLOBAL HIGH YIELD BOND FUND E2 USD	31/05/2020	8.286	1.148.290.096,58
BGF GLOBAL HIGH YIELD BOND FUND HEDGED A1RF EUR	31/05/2020	8.286	1.148.290.096,58
BGF GLOBAL HIGH YIELD BOND FUND HEDGED A2 GBP	31/05/2020	8.286	1.148.290.096,58
BGF GLOBAL HIGH YIELD BOND FUND HEDGED A2 PLN	31/05/2020	8.286	1.148.290.096,58
BGF GLOBAL HIGH YIELD BOND FUND HEDGED A2 SEK	31/05/2020	8.286	1.148.290.096,58
BGF GLOBAL HIGH YIELD BOND FUND HEDGED A2RF EUR	31/05/2020	8.286	1.148.290.096,58
BGF GLOBAL HIGH YIELD BOND FUND HEDGED A3 EUR	31/05/2020	8.286	1.148.290.096,58
BGF GLOBAL HIGH YIELD BOND FUND HEDGED A6 HKD	31/05/2020	8.286	1.148.290.096,58
BGF GLOBAL HIGH YIELD BOND FUND HEDGED A8 AUD	31/05/2020	8.286	1.148.290.096,58
BGF GLOBAL HIGH YIELD BOND FUND HEDGED A8 ZAR	31/05/2020	8.286	1.148.290.096,58
BGF GLOBAL HIGH YIELD BOND FUND HEDGED C1 EUR	31/05/2020	8.286	1.148.290.096,58
BGF GLOBAL HIGH YIELD BOND FUND HEDGED C2 EUR	31/05/2020	8.286	1.148.290.096,58
BGF GLOBAL HIGH YIELD BOND FUND HEDGED D2RF EUR	31/05/2020	8.286	1.148.290.096,58
BGF GLOBAL HIGH YIELD BOND FUND HEDGED D2RF GBP	31/05/2020	8.286	1.148.290.096,58
BGF GLOBAL HIGH YIELD BOND FUND HEDGED D3 EUR	31/05/2020	8.286	1.148.290.096,58
BGF GLOBAL HIGH YIELD BOND FUND HEDGED D5 GBP	31/05/2020	8.286	1.148.290.096,58
BGF GLOBAL HIGH YIELD BOND FUND HEDGED E2 EUR	31/05/2020	8.286	1.148.290.096,58
BGF GLOBAL HIGH YIELD BOND FUND HEDGED E5 EUR	31/05/2020	8.286	1.148.290.096,58
BGF GLOBAL HIGH YIELD BOND FUND HEDGED I2 CAD	31/05/2020	8.286	1.148.290.096,58
BGF GLOBAL HIGH YIELD BOND FUND HEDGED X2 EUR	31/05/2020	8.286	1.148.290.096,58
BGF GLOBAL HIGH YIELD BOND FUND HEDGED X4 EUR	31/05/2020	8.286	1.148.290.096,58

Denominación	Fecha	Participes	Patrimonio
BGF GLOBAL HIGH YIELD BOND FUND I2 EUR HEDGED	31/05/2020	8.286	1.148.290.096,58
BGF GLOBAL HIGH YIELD BOND FUND I2 USD	31/05/2020	8.286	1.148.290.096,58
BGF GLOBAL HIGH YIELD BOND FUND I3 USD	31/05/2020	8.286	1.148.290.096,58
BGF GLOBAL HIGH YIELD BOND FUND X2 USD	31/05/2020	8.286	1.148.290.096,58
BGF GLOBAL INFLATION LINKED BOND FUND A2 USD	31/05/2020	1.694	107.547.855,47
BGF GLOBAL INFLATION LINKED BOND FUND A3 USD	31/05/2020	1.694	107.547.855,47
BGF GLOBAL INFLATION LINKED BOND FUND C2 USD	31/05/2020	1.694	107.547.855,47
BGF GLOBAL INFLATION LINKED BOND FUND C3 USD	31/05/2020	1.694	107.547.855,47
BGF GLOBAL INFLATION LINKED BOND FUND D2 USD	31/05/2020	1.694	107.547.855,47
BGF GLOBAL INFLATION LINKED BOND FUND D3 USD	31/05/2020	1.694	107.547.855,47
BGF GLOBAL INFLATION LINKED BOND FUND HEDGED A2 EUR	31/05/2020	1.694	107.547.855,47
BGF GLOBAL INFLATION LINKED BOND FUND HEDGED D2 EUR	31/05/2020	1.694	107.547.855,47
BGF GLOBAL INFLATION LINKED BOND FUND HEDGED E2 EUR	31/05/2020	1.694	107.547.855,47
BGF GLOBAL INFLATION LINKED BOND FUND HEDGED X2 EUR	31/05/2020	1.694	107.547.855,47
BGF GLOBAL LONG-HORIZON EQUITY FUND A2 USD	31/05/2020	3.232	437.560.478,88
BGF GLOBAL LONG-HORIZON EQUITY FUND A4RF GBP	31/05/2020	3.232	437.560.478,88
BGF GLOBAL LONG-HORIZON EQUITY FUND D4RF GBP	31/05/2020	3.232	437.560.478,88
BGF GLOBAL LONG-HORIZON EQUITY FUND E2 EUR	31/05/2020	3.232	437.560.478,88
BGF GLOBAL LONG-HORIZON EQUITY FUND E2 USD	31/05/2020	3.232	437.560.478,88
BGF GLOBAL LONG-HORIZON EQUITY FUND HEDGED A2 SGD	31/05/2020	3.232	437.560.478,88
BGF GLOBAL LONG-HORIZON EQUITY FUND A2 EUR	31/05/2020	3.232	437.560.478,88
BGF GLOBAL LONG-HORIZON EQUITY FUND A4 USD	31/05/2020	3.232	437.560.478,88
BGF GLOBAL LONG-HORIZON EQUITY FUND C2 USD	31/05/2020	3.232	437.560.478,88
BGF GLOBAL LONG-HORIZON EQUITY FUND D2 EUR	31/05/2020	3.232	437.560.478,88
BGF GLOBAL LONG-HORIZON EQUITY FUND D2 USD	31/05/2020	3.232	437.560.478,88

Denominación	Fecha	Participes	Patrimonio
BGF GLOBAL MULTI-ASSET INCOME FUND A2 EUR	31/05/2020	53.126	5.556.072.404,67
BGF GLOBAL MULTI-ASSET INCOME FUND A2 USD	31/05/2020	53.126	5.556.072.404,67
BGF GLOBAL MULTI-ASSET INCOME FUND A3G EUR	31/05/2020	53.126	5.556.072.404,67
BGF GLOBAL MULTI-ASSET INCOME FUND A4G USD	31/05/2020	53.126	5.556.072.404,67
BGF GLOBAL MULTI-ASSET INCOME FUND A6 USD	31/05/2020	53.126	5.556.072.404,67
BGF GLOBAL MULTI-ASSET INCOME FUND C2 USD	31/05/2020	53.126	5.556.072.404,67
BGF GLOBAL MULTI-ASSET INCOME FUND C6 USD	31/05/2020	53.126	5.556.072.404,67
BGF GLOBAL MULTI-ASSET INCOME FUND D2 USD	31/05/2020	53.126	5.556.072.404,67
BGF GLOBAL MULTI-ASSET INCOME FUND D6 GBP HEDGED	31/05/2020	53.126	5.556.072.404,67
BGF GLOBAL MULTI-ASSET INCOME FUND D6 USD	31/05/2020	53.126	5.556.072.404,67
BGF GLOBAL MULTI-ASSET INCOME FUND E2 EUR	31/05/2020	53.126	5.556.072.404,67
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A2 CHF	31/05/2020	53.126	5.556.072.404,67
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A2 CHF	31/05/2020	53.126	5.556.072.404,67
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A2 EUR	31/05/2020	53.126	5.556.072.404,67
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A4G CHF	31/05/2020	53.126	5.556.072.404,67
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A4G EUR	31/05/2020	53.126	5.556.072.404,67
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A5G AUD	31/05/2020	53.126	5.556.072.404,67
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A5G SGD	31/05/2020	53.126	5.556.072.404,67
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A6 EUR	31/05/2020	53.126	5.556.072.404,67
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A6 HKD	31/05/2020	53.126	5.556.072.404,67
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A6 SGD	31/05/2020	53.126	5.556.072.404,67
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A8 AUD	31/05/2020	53.126	5.556.072.404,67
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A8 CAD	31/05/2020	53.126	5.556.072.404,67
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A8 CNH	31/05/2020	53.126	5.556.072.404,67

Denominación	Fecha	Participes	Patrimonio
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A8 GBP	31/05/2020	53.126	5.556.072.404,67
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A8 NZD	31/05/2020	53.126	5.556.072.404,67
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED D2 EUR	31/05/2020	53.126	5.556.072.404,67
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED D4G CHF	31/05/2020	53.126	5.556.072.404,67
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED D4G EUR	31/05/2020	53.126	5.556.072.404,67
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED E2 EUR	31/05/2020	53.126	5.556.072.404,67
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED E5G EUR	31/05/2020	53.126	5.556.072.404,67
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED E9 EUR	31/05/2020	53.126	5.556.072.404,67
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED H D2 CHF	31/05/2020	53.126	5.556.072.404,67
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED I2 EUR	31/05/2020	53.126	5.556.072.404,67
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED I5G EUR	31/05/2020	53.126	5.556.072.404,67
BGF GLOBAL MULTI-ASSET INCOME FUND I2 USD	31/05/2020	53.126	5.556.072.404,67
BGF GLOBAL MULTI-ASSET INCOME FUND X2 USD	31/05/2020	53.126	5.556.072.404,67
BGF GLOBAL MULTI-ASSET INCOME FUND X5G GBP HEDGED	31/05/2020	53.126	5.556.072.404,67
BGF GLOBAL MULTI-ASSET INCOME FUND X8 AUD	31/05/2020	53.126	5.556.072.404,67
BGF GLOBAL SMALLCAP FUND A2 EUR	31/05/2020	839	146.727.938,30
BGF GLOBAL SMALLCAP FUND A2 USD	31/05/2020	839	146.727.938,30
BGF GLOBAL SMALLCAP FUND C2 EUR	31/05/2020	839	146.727.938,30
BGF GLOBAL SMALLCAP FUND C2 USD	31/05/2020	839	146.727.938,30
BGF GLOBAL SMALLCAP FUND D2 EUR	31/05/2020	839	146.727.938,30
BGF GLOBAL SMALLCAP FUND E2 EUR	31/05/2020	839	146.727.938,30
BGF GLOBAL SMALLCAP FUND E2 USD	31/05/2020	839	146.727.938,30
BGF GLOBAL SMALLCAP FUND HEDGED A2 AUD	31/05/2020	839	146.727.938,30
BGF INDIA FUND A2 EUR	31/05/2020	2.713	283.694.216,87
BGF INDIA FUND A2 USD	31/05/2020	2.713	283.694.216,87
BGF INDIA FUND A4RF GBP	31/05/2020	2.713	283.694.216,87
BGF INDIA FUND C2 EUR	31/05/2020	2.713	283.694.216,87
BGF INDIA FUND C2 USD	31/05/2020	2.713	283.694.216,87
BGF INDIA FUND D2 EUR	31/05/2020	2.713	283.694.216,87
BGF INDIA FUND D2 USD	31/05/2020	2.713	283.694.216,87

Denominación	Fecha	Participes	Patrimonio
BGF INDIA FUND D4RF GBP	31/05/2020	2.713	283.694.216,87
BGF INDIA FUND E2 EUR	31/05/2020	2.713	283.694.216,87
BGF INDIA FUND E2 USD	31/05/2020	2.713	283.694.216,87
BGF INDIA FUND X2 USD	31/05/2020	2.713	283.694.216,87
BGF JAPAN FLEXIBLE EQUITY FUND A2 EUR	31/05/2020	1.576	90.163.657,11
BGF JAPAN FLEXIBLE EQUITY FUND A2 JPY	31/05/2020	1.576	90.163.657,11
BGF JAPAN FLEXIBLE EQUITY FUND A2 USD	31/05/2020	1.576	90.163.657,11
BGF JAPAN FLEXIBLE EQUITY FUND A4RF GBP	31/05/2020	1.576	90.163.657,11
BGF JAPAN FLEXIBLE EQUITY FUND C2 EUR	31/05/2020	1.576	90.163.657,11
BGF JAPAN FLEXIBLE EQUITY FUND C2 JPY	31/05/2020	1.576	90.163.657,11
BGF JAPAN FLEXIBLE EQUITY FUND C2 USD	31/05/2020	1.576	90.163.657,11
BGF JAPAN FLEXIBLE EQUITY FUND CLASS X2 GBP	31/05/2020	1.576	90.163.657,11
BGF JAPAN FLEXIBLE EQUITY FUND CLASS X2 HEDGED	31/05/2020	1.576	90.163.657,11
BGF JAPAN FLEXIBLE EQUITY FUND D2 EUR	31/05/2020	1.576	90.163.657,11
BGF JAPAN FLEXIBLE EQUITY FUND D2 USD	31/05/2020	1.576	90.163.657,11
BGF JAPAN FLEXIBLE EQUITY FUND D4RF GBP	31/05/2020	1.576	90.163.657,11
BGF JAPAN FLEXIBLE EQUITY FUND E2 EUR	31/05/2020	1.576	90.163.657,11
BGF JAPAN FLEXIBLE EQUITY FUND E2 JPY	31/05/2020	1.576	90.163.657,11
BGF JAPAN FLEXIBLE EQUITY FUND E2 USD	31/05/2020	1.576	90.163.657,11
BGF JAPAN FLEXIBLE EQUITY FUND HEDGED A2 EUR	31/05/2020	1.576	90.163.657,11
BGF JAPAN FLEXIBLE EQUITY FUND HEDGED A2 USD	31/05/2020	1.576	90.163.657,11
BGF JAPAN FLEXIBLE EQUITY FUND HEDGED D2 EUR	31/05/2020	1.576	90.163.657,11
BGF JAPAN FLEXIBLE EQUITY FUND HEDGED E2 EUR	31/05/2020	1.576	90.163.657,11
BGF JAPAN FLEXIBLE EQUITY FUND I2 JPY	31/05/2020	1.576	90.163.657,11
BGF JAPAN FLEXIBLE EQUITY FUND X2 JPY	31/05/2020	1.576	90.163.657,11
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A2 EUR	31/05/2020	1.439	219.307.630,67
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A2 JPY	31/05/2020	1.439	219.307.630,67
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A2 USD	31/05/2020	1.439	219.307.630,67
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A4RF GBP	31/05/2020	1.439	219.307.630,67
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND C2 JPY	31/05/2020	1.439	219.307.630,67
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND C2 USD	31/05/2020	1.439	219.307.630,67

Denominación	Fecha	Participes	Patrimonio
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND D2 EUR	31/05/2020	1.439	219.307.630,67
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND D2 JPY	31/05/2020	1.439	219.307.630,67
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND D2 USD	31/05/2020	1.439	219.307.630,67
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND D4RF GBP	31/05/2020	1.439	219.307.630,67
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND E2 EUR	31/05/2020	1.439	219.307.630,67
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND E2 JPY	31/05/2020	1.439	219.307.630,67
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND E2 USD	31/05/2020	1.439	219.307.630,67
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND HEDGED A2 EUR	31/05/2020	1.439	219.307.630,67
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND HEDGED A2 USD	31/05/2020	1.439	219.307.630,67
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND HEDGED D2 EUR	31/05/2020	1.439	219.307.630,67
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND I2 EUR	31/05/2020	1.439	219.307.630,67
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND I2 EUR HEDGED	31/05/2020	1.439	219.307.630,67
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND I2 JPY	31/05/2020	1.439	219.307.630,67
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND X2 JPY	31/05/2020	1.439	219.307.630,67
BGF LATIN AMERICAN FUND A2 EUR	31/05/2020	3.736	598.497.319,69
BGF LATIN AMERICAN FUND A2 GBP	31/05/2020	3.736	598.497.319,69
BGF LATIN AMERICAN FUND A2 USD	31/05/2020	3.736	598.497.319,69
BGF LATIN AMERICAN FUND A4 EUR	31/05/2020	3.736	598.497.319,69
BGF LATIN AMERICAN FUND C2 EUR	31/05/2020	3.736	598.497.319,69
BGF LATIN AMERICAN FUND C2 USD	31/05/2020	3.736	598.497.319,69
BGF LATIN AMERICAN FUND CLASS A4 GBP	31/05/2020	3.736	598.497.319,69
BGF LATIN AMERICAN FUND CLASS D2 HEDGED GBP	31/05/2020	3.736	598.497.319,69
BGF LATIN AMERICAN FUND CLASS D4 GBP	31/05/2020	3.736	598.497.319,69
BGF LATIN AMERICAN FUND CLASS X4 GBP	31/05/2020	3.736	598.497.319,69
BGF LATIN AMERICAN FUND D2 EUR	31/05/2020	3.736	598.497.319,69
BGF LATIN AMERICAN FUND D2 GBP	31/05/2020	3.736	598.497.319,69
BGF LATIN AMERICAN FUND D2 USD	31/05/2020	3.736	598.497.319,69
BGF LATIN AMERICAN FUND D4 EUR	31/05/2020	3.736	598.497.319,69
BGF LATIN AMERICAN FUND E2 EUR	31/05/2020	3.736	598.497.319,69
BGF LATIN AMERICAN FUND E2 GBP	31/05/2020	3.736	598.497.319,69
BGF LATIN AMERICAN FUND E2 USD	31/05/2020	3.736	598.497.319,69

Denominación	Fecha	Participes	Patrimonio
BGF LATIN AMERICAN FUND HEDGED A2 AUD	31/05/2020	3.736	598.497.319,69
BGF LATIN AMERICAN FUND HEDGED A2 CHF	31/05/2020	3.736	598.497.319,69
BGF LATIN AMERICAN FUND HEDGED A2 HKD	31/05/2020	3.736	598.497.319,69
BGF LATIN AMERICAN FUND HEDGED A2 PLN	31/05/2020	3.736	598.497.319,69
BGF LATIN AMERICAN FUND HEDGED A2 SGD	31/05/2020	3.736	598.497.319,69
BGF LATIN AMERICAN FUND HEDGED D2 CHF	31/05/2020	3.736	598.497.319,69
BGF LATIN AMERICAN FUND HEDGED D2 EUR	31/05/2020	3.736	598.497.319,69
BGF LATIN AMERICAN FUND HEDGED D2 PLN	31/05/2020	3.736	598.497.319,69
BGF LATIN AMERICAN FUND HEDGED D2 SGD	31/05/2020	3.736	598.497.319,69
BGF LATIN AMERICAN FUND I2 EUR	31/05/2020	3.736	598.497.319,69
BGF LATIN AMERICAN FUND I2 USD	31/05/2020	3.736	598.497.319,69
BGF LATIN AMERICAN FUND X2 USD	31/05/2020	3.736	598.497.319,69
BGF NATURAL RESOURCES GROWTH & INCOME FUND A2 EUR HEDGED	31/05/2020	1.082	67.714.359,75
BGF NATURAL RESOURCES GROWTH & INCOME FUND A2 USD	31/05/2020	1.082	67.714.359,75
BGF NATURAL RESOURCES GROWTH & INCOME FUND A3G USD	31/05/2020	1.082	67.714.359,75
BGF NATURAL RESOURCES GROWTH & INCOME FUND A4G USD	31/05/2020	1.082	67.714.359,75
BGF NATURAL RESOURCES GROWTH & INCOME FUND A5G EUR	31/05/2020	1.082	67.714.359,75
BGF NATURAL RESOURCES GROWTH & INCOME FUND A5G USD	31/05/2020	1.082	67.714.359,75
BGF NATURAL RESOURCES GROWTH & INCOME FUND D2 EUR HEDGED	31/05/2020	1.082	67.714.359,75
BGF NATURAL RESOURCES GROWTH & INCOME FUND E2 EUR	31/05/2020	1.082	67.714.359,75
BGF NATURAL RESOURCES GROWTH & INCOME FUND HEDGED E5G EUR	31/05/2020	1.082	67.714.359,75
BGF NATURAL RESOURCES GROWTH & INCOME FUND I4G USD	31/05/2020	1.082	67.714.359,75
BGF NEXT GENERATION TECHNOLOGY FUND CLASS A2	31/05/2020	4.925	300.424.792,17
BGF NEXT GENERATION TECHNOLOGY FUND CLASS A2	31/05/2020	4.925	300.424.792,17
BGF NEXT GENERATION TECHNOLOGY FUND CLASS A2 HEDGED	31/05/2020	4.925	300.424.792,17

Denominación	Fecha	Participes	Patrimonio
BGF NEXT GENERATION TECHNOLOGY FUND CLASS A2 HEDGED	31/05/2020	4.925	300.424.792,17
BGF NEXT GENERATION TECHNOLOGY FUND CLASS D2	31/05/2020	4.925	300.424.792,17
BGF NEXT GENERATION TECHNOLOGY FUND CLASS D2	31/05/2020	4.925	300.424.792,17
BGF NEXT GENERATION TECHNOLOGY FUND CLASS D2 HEDGED	31/05/2020	4.925	300.424.792,17
BGF NEXT GENERATION TECHNOLOGY FUND CLASS D2 HEDGED	31/05/2020	4.925	300.424.792,17
BGF NEXT GENERATION TECHNOLOGY FUND CLASS E2	31/05/2020	4.925	300.424.792,17
BGF NEXT GENERATION TECHNOLOGY FUND CLASS E2 HEDGED	31/05/2020	4.925	300.424.792,17
BGF NEXT GENERATION TECHNOLOGY FUND CLASS I2	31/05/2020	4.925	300.424.792,17
BGF NEXT GENERATION TECHNOLOGY FUND CLASS I2	31/05/2020	4.925	300.424.792,17
BGF NEXT GENERATION TECHNOLOGY FUND CLASS I2 HEDGED	31/05/2020	4.925	300.424.792,17
BGF NEXT GENERATION TECHNOLOGY FUND CLASS X2	31/05/2020	4.925	300.424.792,17
BGF NEXT GENERATION TECHNOLOGY FUND CLASS Z2	31/05/2020	4.925	300.424.792,17
BGF NEXT GENERATION TECHNOLOGY FUND I2 GBP	31/05/2020	4.925	300.424.792,17
BGF NUTRITION FUND A2 HKD	31/05/2020	1.376	49.960.529,45
BGF NUTRITION FUND A2 USD	31/05/2020	1.376	49.960.529,45
BGF NUTRITION FUND C2 USD	31/05/2020	1.376	49.960.529,45
BGF NUTRITION FUND D2 EUR	31/05/2020	1.376	49.960.529,45
BGF NUTRITION FUND D2 HKD	31/05/2020	1.376	49.960.529,45
BGF NUTRITION FUND D2 USD	31/05/2020	1.376	49.960.529,45
BGF NUTRITION FUND E2 EUR	31/05/2020	1.376	49.960.529,45
BGF NUTRITION FUND HEDGED A2 EUR	31/05/2020	1.376	49.960.529,45
BGF NUTRITION FUND HEDGED A2 PLN	31/05/2020	1.376	49.960.529,45
BGF NUTRITION FUND HEDGED A2 SGD	31/05/2020	1.376	49.960.529,45
BGF NUTRITION FUND HEDGED A4 EUR	31/05/2020	1.376	49.960.529,45
BGF NUTRITION FUND HEDGED A4RF GBP	31/05/2020	1.376	49.960.529,45
BGF NUTRITION FUND HEDGED D2 EUR	31/05/2020	1.376	49.960.529,45
BGF NUTRITION FUND HEDGED D2 SGD	31/05/2020	1.376	49.960.529,45
BGF NUTRITION FUND HEDGED D2RF GBP	31/05/2020	1.376	49.960.529,45
BGF NUTRITION FUND HEDGED D4 EUR	31/05/2020	1.376	49.960.529,45
BGF NUTRITION FUND HEDGED D4RF GBP	31/05/2020	1.376	49.960.529,45
BGF NUTRITION FUND I2 JPY	31/05/2020	1.376	49.960.529,45
BGF NUTRITION FUND I2 JPY HEDGED	31/05/2020	1.376	49.960.529,45

Denominación	Fecha	Participes	Patrimonio
BGF NUTRITION FUND I2 USD	31/05/2020	1.376	49.960.529,45
BGF NUTRITION FUND X2 USD	31/05/2020	1.376	49.960.529,45
BGF PACIFIC EQUITY FUND A2 EUR	31/05/2020	1.330	57.593.574,45
BGF PACIFIC EQUITY FUND A2 GBP	31/05/2020	1.330	57.593.574,45
BGF PACIFIC EQUITY FUND A2 USD	31/05/2020	1.330	57.593.574,45
BGF PACIFIC EQUITY FUND C2 EUR	31/05/2020	1.330	57.593.574,45
BGF PACIFIC EQUITY FUND C2 USD	31/05/2020	1.330	57.593.574,45
BGF PACIFIC EQUITY FUND D2 EUR	31/05/2020	1.330	57.593.574,45
BGF PACIFIC EQUITY FUND D2 USD	31/05/2020	1.330	57.593.574,45
BGF PACIFIC EQUITY FUND E2 EUR	31/05/2020	1.330	57.593.574,45
BGF PACIFIC EQUITY FUND E2 USD	31/05/2020	1.330	57.593.574,45
BGF PACIFIC EQUITY FUND I2 USD	31/05/2020	1.330	57.593.574,45
BGF SUSTAINABLE ENERGY FUND A2 EUR HEDGED	31/05/2020	12.615	1.264.172.754,07
BGF SUSTAINABLE ENERGY FUND A2 SGD HEDGED	31/05/2020	12.615	1.264.172.754,07
BGF SUSTAINABLE ENERGY FUND CLASS A2 EUR	31/05/2020	12.615	1.264.172.754,07
BGF SUSTAINABLE ENERGY FUND CLASS A2 USD	31/05/2020	12.615	1.264.172.754,07
BGF SUSTAINABLE ENERGY FUND CLASS A4 EUR	31/05/2020	12.615	1.264.172.754,07
BGF SUSTAINABLE ENERGY FUND CLASS A4 GBP	31/05/2020	12.615	1.264.172.754,07
BGF SUSTAINABLE ENERGY FUND CLASS C2 EUR	31/05/2020	12.615	1.264.172.754,07
BGF SUSTAINABLE ENERGY FUND CLASS C2 USD	31/05/2020	12.615	1.264.172.754,07
BGF SUSTAINABLE ENERGY FUND CLASS D2 EUR	31/05/2020	12.615	1.264.172.754,07
BGF SUSTAINABLE ENERGY FUND CLASS D2 USD	31/05/2020	12.615	1.264.172.754,07
BGF SUSTAINABLE ENERGY FUND CLASS D4 EUR	31/05/2020	12.615	1.264.172.754,07
BGF SUSTAINABLE ENERGY FUND CLASS D4 GBP	31/05/2020	12.615	1.264.172.754,07
BGF SUSTAINABLE ENERGY FUND CLASS E2 EUR	31/05/2020	12.615	1.264.172.754,07
BGF SUSTAINABLE ENERGY FUND CLASS E2 USD	31/05/2020	12.615	1.264.172.754,07
BGF SUSTAINABLE ENERGY FUND CLASS I2 USD	31/05/2020	12.615	1.264.172.754,07
BGF SUSTAINABLE ENERGY FUND CLASS X2 HEDGED EUR	31/05/2020	12.615	1.264.172.754,07
BGF SUSTAINABLE ENERGY FUND CLASS X2 USD	31/05/2020	12.615	1.264.172.754,07

Denominación	Fecha	Participes	Patrimonio
BGF SUSTAINABLE ENERGY FUND I2 EUR	31/05/2020	12.615	1.264.172.754,07
BGF SWISS SMALL & MIDCAP OPPORTUNITIES FUND A2 CHF	31/05/2020	1.215	787.633.759,75
BGF SWISS SMALL & MIDCAP OPPORTUNITIES FUND D2RF CHF	31/05/2020	1.215	787.633.759,75
BGF SWISS SMALL & MIDCAP OPPORTUNITIES FUND D3RF CHF	31/05/2020	1.215	787.633.759,75
BGF SWISS SMALL & MIDCAP OPPORTUNITIES FUND I2 CHF	31/05/2020	1.215	787.633.759,75
BGF SYSTEMATIC CHINA A-SHARES OPPORTUNITIES FUND D2 GBP	31/05/2020	1.798	333.064.545,07
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A2 HEDGED EUR	31/05/2020	1.382	1.140.654.397,55
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A2 HEDGED SGD	31/05/2020	1.382	1.140.654.397,55
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A2 USD	31/05/2020	1.382	1.140.654.397,55
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A5G HEDGED EUR	31/05/2020	1.382	1.140.654.397,55
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A5G USD	31/05/2020	1.382	1.140.654.397,55
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 HEDGED GBP	31/05/2020	1.382	1.140.654.397,55
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 HEDGED HKD	31/05/2020	1.382	1.140.654.397,55
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 USD	31/05/2020	1.382	1.140.654.397,55
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A8 HEDGED AUD	31/05/2020	1.382	1.140.654.397,55
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A8 HEDGED CAD	31/05/2020	1.382	1.140.654.397,55
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A8 HEDGED CNH	31/05/2020	1.382	1.140.654.397,55
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A8 HEDGED NZD	31/05/2020	1.382	1.140.654.397,55
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND C2 USD	31/05/2020	1.382	1.140.654.397,55
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND C5G USD	31/05/2020	1.382	1.140.654.397,55
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND D2 HEDGED EUR	31/05/2020	1.382	1.140.654.397,55
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND D2 USD	31/05/2020	1.382	1.140.654.397,55
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND D5G USD	31/05/2020	1.382	1.140.654.397,55
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND E2 EUR	31/05/2020	1.382	1.140.654.397,55

Denominación	Fecha	Participes	Patrimonio
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND E2 HEDGED EUR	31/05/2020	1.382	1.140.654.397,55
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND E5G HEDGED EUR	31/05/2020	1.382	1.140.654.397,55
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND I3G USD	31/05/2020	1.382	1.140.654.397,55
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND I5G USD	31/05/2020	1.382	1.140.654.397,55
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND I2 EUR	31/05/2020	1.382	1.140.654.397,55
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND X2 USD	31/05/2020	1.382	1.140.654.397,55
BGF UNITED KINGDOM FUND A2 EUR	31/05/2020	1.904	199.528.553,06
BGF UNITED KINGDOM FUND A2 GBP	31/05/2020	1.904	199.528.553,06
BGF UNITED KINGDOM FUND A2 USD	31/05/2020	1.904	199.528.553,06
BGF UNITED KINGDOM FUND A4RF GBP	31/05/2020	1.904	199.528.553,06
BGF UNITED KINGDOM FUND C2 EUR	31/05/2020	1.904	199.528.553,06
BGF UNITED KINGDOM FUND C2 GBP	31/05/2020	1.904	199.528.553,06
BGF UNITED KINGDOM FUND D2 EUR	31/05/2020	1.904	199.528.553,06
BGF UNITED KINGDOM FUND D2 USD	31/05/2020	1.904	199.528.553,06
BGF UNITED KINGDOM FUND D2RF GBP	31/05/2020	1.904	199.528.553,06
BGF UNITED KINGDOM FUND D4RF GBP	31/05/2020	1.904	199.528.553,06
BGF UNITED KINGDOM FUND E2 EUR	31/05/2020	1.904	199.528.553,06
BGF UNITED KINGDOM FUND E2 GBP	31/05/2020	1.904	199.528.553,06
BGF UNITED KINGDOM FUND I2 GBP	31/05/2020	1.904	199.528.553,06
BGF UNITED KINGDOM FUND X2 EUR	31/05/2020	1.904	199.528.553,06
BGF UNITED KINGDOM FUND X2 GBP	31/05/2020	1.904	199.528.553,06
BGF US BASIC VALUE FUND A2 EUR	31/05/2020	1.677	418.521.142,27
BGF US BASIC VALUE FUND A2 GBP	31/05/2020	1.677	418.521.142,27
BGF US BASIC VALUE FUND A2 USD	31/05/2020	1.677	418.521.142,27
BGF US BASIC VALUE FUND A4 EUR	31/05/2020	1.677	418.521.142,27
BGF US BASIC VALUE FUND A4 USD	31/05/2020	1.677	418.521.142,27
BGF US BASIC VALUE FUND A4RF GBP	31/05/2020	1.677	418.521.142,27
BGF US BASIC VALUE FUND C2 USD	31/05/2020	1.677	418.521.142,27
BGF US BASIC VALUE FUND D2 EUR	31/05/2020	1.677	418.521.142,27
BGF US BASIC VALUE FUND D2 GBP	31/05/2020	1.677	418.521.142,27
BGF US BASIC VALUE FUND D2 USD	31/05/2020	1.677	418.521.142,27
BGF US BASIC VALUE FUND D4 USD	31/05/2020	1.677	418.521.142,27
BGF US BASIC VALUE FUND D4RF GBP	31/05/2020	1.677	418.521.142,27
BGF US BASIC VALUE FUND E2 EUR	31/05/2020	1.677	418.521.142,27
BGF US BASIC VALUE FUND E2 USD	31/05/2020	1.677	418.521.142,27
BGF US BASIC VALUE FUND HEDGED A2 CNH	31/05/2020	1.677	418.521.142,27

Denominación	Fecha	Participes	Patrimonio
BGF US BASIC VALUE FUND HEDGED A2 SGD	31/05/2020	1.677	418.521.142,27
BGF US BASIC VALUE FUND HEDGED A2RF EUR	31/05/2020	1.677	418.521.142,27
BGF US BASIC VALUE FUND HEDGED C2 EUR	31/05/2020	1.677	418.521.142,27
BGF US BASIC VALUE FUND HEDGED D2 EUR	31/05/2020	1.677	418.521.142,27
BGF US BASIC VALUE FUND HEDGED E2 EUR	31/05/2020	1.677	418.521.142,27
BGF US BASIC VALUE FUND I2 EUR	31/05/2020	1.677	418.521.142,27
BGF US BASIC VALUE FUND I2 USD	31/05/2020	1.677	418.521.142,27
BGF US BASIC VALUE FUND X2 USD	31/05/2020	1.677	418.521.142,27
BGF US DOLLAR BOND FUND A1 USD	31/05/2020	1.173	758.456.148,31
BGF US DOLLAR BOND FUND A2 CZK	31/05/2020	1.173	758.456.148,31
BGF US DOLLAR BOND FUND A2 USD	31/05/2020	1.173	758.456.148,31
BGF US DOLLAR BOND FUND A3 USD	31/05/2020	1.173	758.456.148,31
BGF US DOLLAR BOND FUND C1 USD	31/05/2020	1.173	758.456.148,31
BGF US DOLLAR BOND FUND C2 USD	31/05/2020	1.173	758.456.148,31
BGF US DOLLAR BOND FUND D2 USD	31/05/2020	1.173	758.456.148,31
BGF US DOLLAR BOND FUND D2RF HEDGED GBP	31/05/2020	1.173	758.456.148,31
BGF US DOLLAR BOND FUND D3 USD	31/05/2020	1.173	758.456.148,31
BGF US DOLLAR BOND FUND E2 USD	31/05/2020	1.173	758.456.148,31
BGF US DOLLAR BOND FUND HEDGED I2 EUR	31/05/2020	1.173	758.456.148,31
BGF US DOLLAR BOND FUND I2 USD	31/05/2020	1.173	758.456.148,31
BGF US DOLLAR BOND FUND I5 USD	31/05/2020	1.173	758.456.148,31
BGF US DOLLAR BOND FUND X2 USD	31/05/2020	1.173	758.456.148,31
BGF US DOLLAR BOND FUND X5 USD	31/05/2020	1.173	758.456.148,31
BGF US DOLLAR HIGH YIELD BOND FUND A1 USD	31/05/2020	2.646	2.498.998.973,80
BGF US DOLLAR HIGH YIELD BOND FUND A2 USD	31/05/2020	2.646	2.498.998.973,80
BGF US DOLLAR HIGH YIELD BOND FUND A3 USD	31/05/2020	2.646	2.498.998.973,80
BGF US DOLLAR HIGH YIELD BOND FUND A6 USD	31/05/2020	2.646	2.498.998.973,80
BGF US DOLLAR HIGH YIELD BOND FUND A8 CNH HEDGED	31/05/2020	2.646	2.498.998.973,80
BGF US DOLLAR HIGH YIELD BOND FUND C1 USD	31/05/2020	2.646	2.498.998.973,80
BGF US DOLLAR HIGH YIELD BOND FUND C2 USD	31/05/2020	2.646	2.498.998.973,80
BGF US DOLLAR HIGH YIELD BOND FUND D2RF USD	31/05/2020	2.646	2.498.998.973,80

Denominación	Fecha	Participes	Patrimonio
BGF US DOLLAR HIGH YIELD BOND FUND D3 USD	31/05/2020	2.646	2.498.998.973,80
BGF US DOLLAR HIGH YIELD BOND FUND E2 EUR	31/05/2020	2.646	2.498.998.973,80
BGF US DOLLAR HIGH YIELD BOND FUND E2 USD	31/05/2020	2.646	2.498.998.973,80
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A2 AUD	31/05/2020	2.646	2.498.998.973,80
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A2 CHF	31/05/2020	2.646	2.498.998.973,80
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A2 EUR	31/05/2020	2.646	2.498.998.973,80
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A2 SGD	31/05/2020	2.646	2.498.998.973,80
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A3 AUD	31/05/2020	2.646	2.498.998.973,80
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A3 CAD	31/05/2020	2.646	2.498.998.973,80
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A3 EUR	31/05/2020	2.646	2.498.998.973,80
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A3 GBP	31/05/2020	2.646	2.498.998.973,80
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A3 NZD	31/05/2020	2.646	2.498.998.973,80
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A3 SGD	31/05/2020	2.646	2.498.998.973,80
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A4RF GBP	31/05/2020	2.646	2.498.998.973,80
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A6 HKD	31/05/2020	2.646	2.498.998.973,80
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A6 SGD	31/05/2020	2.646	2.498.998.973,80
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A8 AUD	31/05/2020	2.646	2.498.998.973,80
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A8 ZAR	31/05/2020	2.646	2.498.998.973,80
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED D2 AUD	31/05/2020	2.646	2.498.998.973,80
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED D2 CHF	31/05/2020	2.646	2.498.998.973,80
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED D2 EUR	31/05/2020	2.646	2.498.998.973,80
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED D2 SGD	31/05/2020	2.646	2.498.998.973,80
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED D3 SGD	31/05/2020	2.646	2.498.998.973,80
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED D4RF GBP	31/05/2020	2.646	2.498.998.973,80

Denominación	Fecha	Participes	Patrimonio
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED I2 EUR	31/05/2020	2.646	2.498.998.973,80
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED I4RF GBP	31/05/2020	2.646	2.498.998.973,80
BGF US DOLLAR HIGH YIELD BOND FUND I2 USD	31/05/2020	2.646	2.498.998.973,80
BGF US DOLLAR HIGH YIELD BOND FUND I3 USD	31/05/2020	2.646	2.498.998.973,80
BGF US DOLLAR HIGH YIELD BOND FUND X2 USD	31/05/2020	2.646	2.498.998.973,80
BGF US DOLLAR HIGH YIELD BOND FUND X6 USD	31/05/2020	2.646	2.498.998.973,80
BGF US DOLLAR RESERVE FUND A2 USD	31/05/2020	1.392	582.957.731,56
BGF US DOLLAR RESERVE FUND C2 USD	31/05/2020	1.392	582.957.731,56
BGF US DOLLAR RESERVE FUND E2 USD	31/05/2020	1.392	582.957.731,56
BGF US DOLLAR RESERVE FUND HEDGED A2 GBP	31/05/2020	1.392	582.957.731,56
BGF US DOLLAR RESERVE FUND HEDGED D2 GBP	31/05/2020	1.392	582.957.731,56
BGF US DOLLAR RESERVE FUND HEDGED E2 GBP	31/05/2020	1.392	582.957.731,56
BGF US DOLLAR RESERVE FUND X2 USD	31/05/2020	1.392	582.957.731,56
BGF US DOLLAR SHORT DURATION BOND FUND A1 USD	31/05/2020	3.979	1.251.045.887,81
BGF US DOLLAR SHORT DURATION BOND FUND A2 USD	31/05/2020	3.979	1.251.045.887,81
BGF US DOLLAR SHORT DURATION BOND FUND A3 EUR	31/05/2020	3.979	1.251.045.887,81
BGF US DOLLAR SHORT DURATION BOND FUND A3 USD	31/05/2020	3.979	1.251.045.887,81
BGF US DOLLAR SHORT DURATION BOND FUND C1 USD	31/05/2020	3.979	1.251.045.887,81
BGF US DOLLAR SHORT DURATION BOND FUND C2 USD	31/05/2020	3.979	1.251.045.887,81
BGF US DOLLAR SHORT DURATION BOND FUND D2 USD	31/05/2020	3.979	1.251.045.887,81
BGF US DOLLAR SHORT DURATION BOND FUND D3 USD	31/05/2020	3.979	1.251.045.887,81
BGF US DOLLAR SHORT DURATION BOND FUND E2 EUR	31/05/2020	3.979	1.251.045.887,81
BGF US DOLLAR SHORT DURATION BOND FUND E2 USD	31/05/2020	3.979	1.251.045.887,81
BGF US DOLLAR SHORT DURATION BOND FUND HEDGED A2 EUR	31/05/2020	3.979	1.251.045.887,81
BGF US DOLLAR SHORT DURATION BOND FUND HEDGED A3 SGD	31/05/2020	3.979	1.251.045.887,81
BGF US DOLLAR SHORT DURATION BOND FUND HEDGED D2 EUR	31/05/2020	3.979	1.251.045.887,81

Denominación	Fecha	Participes	Patrimonio
BGF US DOLLAR SHORT DURATION BOND FUND HEDGED I2 EUR	31/05/2020	3.979	1.251.045.887,81
BGF US DOLLAR SHORT DURATION BOND FUND HEDGED I2 USD	31/05/2020	3.979	1.251.045.887,81
BGF US DOLLAR SHORT DURATION BOND FUND I5 USD	31/05/2020	3.979	1.251.045.887,81
BGF US DOLLAR SHORT DURATION BOND FUND X2 USD	31/05/2020	3.979	1.251.045.887,81
BGF US FLEXIBLE EQUITY FUND A2 EUR	31/05/2020	2.566	868.335.795,43
BGF US FLEXIBLE EQUITY FUND A2 USD	31/05/2020	2.566	868.335.795,43
BGF US FLEXIBLE EQUITY FUND A4 EUR	31/05/2020	2.566	868.335.795,43
BGF US FLEXIBLE EQUITY FUND A4RF GBP	31/05/2020	2.566	868.335.795,43
BGF US FLEXIBLE EQUITY FUND C2 EUR	31/05/2020	2.566	868.335.795,43
BGF US FLEXIBLE EQUITY FUND C2 USD	31/05/2020	2.566	868.335.795,43
BGF US FLEXIBLE EQUITY FUND CLASS A2 HEDGED	31/05/2020	2.566	868.335.795,43
BGF US FLEXIBLE EQUITY FUND CLASS X2 HEDGED	31/05/2020	2.566	868.335.795,43
BGF US FLEXIBLE EQUITY FUND D2 EUR	31/05/2020	2.566	868.335.795,43
BGF US FLEXIBLE EQUITY FUND D2 USD	31/05/2020	2.566	868.335.795,43
BGF US FLEXIBLE EQUITY FUND D4 EUR	31/05/2020	2.566	868.335.795,43
BGF US FLEXIBLE EQUITY FUND D4RF GBP	31/05/2020	2.566	868.335.795,43
BGF US FLEXIBLE EQUITY FUND E2 EUR	31/05/2020	2.566	868.335.795,43
BGF US FLEXIBLE EQUITY FUND E2 USD	31/05/2020	2.566	868.335.795,43
BGF US FLEXIBLE EQUITY FUND HEDGED A2 CNH	31/05/2020	2.566	868.335.795,43
BGF US FLEXIBLE EQUITY FUND HEDGED A2 EUR	31/05/2020	2.566	868.335.795,43
BGF US FLEXIBLE EQUITY FUND HEDGED A4 EUR	31/05/2020	2.566	868.335.795,43
BGF US FLEXIBLE EQUITY FUND HEDGED C2 EUR	31/05/2020	2.566	868.335.795,43
BGF US FLEXIBLE EQUITY FUND HEDGED D2 EUR	31/05/2020	2.566	868.335.795,43
BGF US FLEXIBLE EQUITY FUND HEDGED E2 EUR	31/05/2020	2.566	868.335.795,43
BGF US FLEXIBLE EQUITY FUND I2 EUR	31/05/2020	2.566	868.335.795,43
BGF US FLEXIBLE EQUITY FUND I2 EUR HEDGED	31/05/2020	2.566	868.335.795,43
BGF US FLEXIBLE EQUITY FUND I2 USD	31/05/2020	2.566	868.335.795,43
BGF US FLEXIBLE EQUITY FUND X2 USD	31/05/2020	2.566	868.335.795,43
BGF US GOVERNMENT MORTGAGE FUND A1 USD	31/05/2020	1.395	132.042.166,44
BGF US GOVERNMENT MORTGAGE FUND A2 USD	31/05/2020	1.395	132.042.166,44

Denominación	Fecha	Participes	Patrimonio
BGF US GOVERNMENT MORTGAGE FUND A3 USD	31/05/2020	1.395	132.042.166,44
BGF US GOVERNMENT MORTGAGE FUND C1 USD	31/05/2020	1.395	132.042.166,44
BGF US GOVERNMENT MORTGAGE FUND C2 USD	31/05/2020	1.395	132.042.166,44
BGF US GOVERNMENT MORTGAGE FUND CLASS I2	31/05/2020	1.395	132.042.166,44
BGF US GOVERNMENT MORTGAGE FUND D2 USD	31/05/2020	1.395	132.042.166,44
BGF US GOVERNMENT MORTGAGE FUND D3 USD	31/05/2020	1.395	132.042.166,44
BGF US GOVERNMENT MORTGAGE FUND E2 EUR	31/05/2020	1.395	132.042.166,44
BGF US GOVERNMENT MORTGAGE FUND E2 USD	31/05/2020	1.395	132.042.166,44
BGF US GOVERNMENT MORTGAGE FUND I3 USD	31/05/2020	1.395	132.042.166,44
BGF US GOVERNMENT MORTGAGE FUND X3 USD	31/05/2020	1.395	132.042.166,44
BGF US GROWTH FUND A2 EUR	31/05/2020	2.180	478.976.724,57
BGF US GROWTH FUND A2RF USD	31/05/2020	2.180	478.976.724,57
BGF US GROWTH FUND A4 EUR	31/05/2020	2.180	478.976.724,57
BGF US GROWTH FUND C2 USD	31/05/2020	2.180	478.976.724,57
BGF US GROWTH FUND D2 EUR	31/05/2020	2.180	478.976.724,57
BGF US GROWTH FUND D2RF USD	31/05/2020	2.180	478.976.724,57
BGF US GROWTH FUND D4 EUR	31/05/2020	2.180	478.976.724,57
BGF US GROWTH FUND E2 EUR	31/05/2020	2.180	478.976.724,57
BGF US GROWTH FUND E2 USD	31/05/2020	2.180	478.976.724,57
BGF US GROWTH FUND HEDGED A2 EUR	31/05/2020	2.180	478.976.724,57
BGF US GROWTH FUND I2 USD	31/05/2020	2.180	478.976.724,57
BGF US SMALL & MIDCAP OPPORTUNITIES FUND A2 EUR	31/05/2020	1.179	109.193.780,92
BGF US SMALL & MIDCAP OPPORTUNITIES FUND A2 USD	31/05/2020	1.179	109.193.780,92
BGF US SMALL & MIDCAP OPPORTUNITIES FUND C2 USD	31/05/2020	1.179	109.193.780,92
BGF US SMALL & MIDCAP OPPORTUNITIES FUND D2 EUR	31/05/2020	1.179	109.193.780,92
BGF US SMALL & MIDCAP OPPORTUNITIES FUND D2 USD	31/05/2020	1.179	109.193.780,92
BGF US SMALL & MIDCAP OPPORTUNITIES FUND E2 EUR	31/05/2020	1.179	109.193.780,92
BGF US SMALL & MIDCAP OPPORTUNITIES FUND E2 USD	31/05/2020	1.179	109.193.780,92
BGF US SMALL & MIDCAP OPPORTUNITIES FUND HEDGED A2 AUD	31/05/2020	1.179	109.193.780,92

Denominación	Fecha	Participes	Patrimonio
BGF US SMALL & MIDCAP OPPORTUNITIES FUND I2 EUR	31/05/2020	1.179	109.193.780,92
BGF WORLD BOND FUND A1 USD	31/05/2020	4.472	1.126.601.342,93
BGF WORLD BOND FUND A2 USD	31/05/2020	4.472	1.126.601.342,93
BGF WORLD BOND FUND A3 USD	31/05/2020	4.472	1.126.601.342,93
BGF WORLD BOND FUND A6 SGD HEDGED	31/05/2020	4.472	1.126.601.342,93
BGF WORLD BOND FUND C1 USD	31/05/2020	4.472	1.126.601.342,93
BGF WORLD BOND FUND D2 USD	31/05/2020	4.472	1.126.601.342,93
BGF WORLD BOND FUND D3 USD	31/05/2020	4.472	1.126.601.342,93
BGF WORLD BOND FUND E2 EUR	31/05/2020	4.472	1.126.601.342,93
BGF WORLD BOND FUND E2 USD	31/05/2020	4.472	1.126.601.342,93
BGF WORLD BOND FUND HEDGED A2 EUR	31/05/2020	4.472	1.126.601.342,93
BGF WORLD BOND FUND HEDGED A2RF GBP	31/05/2020	4.472	1.126.601.342,93
BGF WORLD BOND FUND HEDGED A8 CNH	31/05/2020	4.472	1.126.601.342,93
BGF WORLD BOND FUND HEDGED D2 CHF	31/05/2020	4.472	1.126.601.342,93
BGF WORLD BOND FUND HEDGED D2 EUR	31/05/2020	4.472	1.126.601.342,93
BGF WORLD BOND FUND HEDGED D2RF GBP	31/05/2020	4.472	1.126.601.342,93
BGF WORLD BOND FUND HEDGED X2 CHF	31/05/2020	4.472	1.126.601.342,93
BGF WORLD BOND FUND HEDGED X2 DKK	31/05/2020	4.472	1.126.601.342,93
BGF WORLD BOND FUND HEDGED X2 EUR	31/05/2020	4.472	1.126.601.342,93
BGF WORLD BOND FUND HEDGED X2 GBP	31/05/2020	4.472	1.126.601.342,93
BGF WORLD BOND FUND HEDGED X2 NOK	31/05/2020	4.472	1.126.601.342,93
BGF WORLD BOND FUND HEDGED X2 NZD	31/05/2020	4.472	1.126.601.342,93
BGF WORLD BOND FUND I2 USD	31/05/2020	4.472	1.126.601.342,93
BGF WORLD BOND FUND I4 EUR HEDGED	31/05/2020	4.472	1.126.601.342,93
BGF WORLD BOND FUND X2 USD	31/05/2020	4.472	1.126.601.342,93
BGF WORLD ENERGY FUND A2 EUR	31/05/2020	8.996	1.599.801.316,08
BGF WORLD ENERGY FUND A2 USD	31/05/2020	8.996	1.599.801.316,08
BGF WORLD ENERGY FUND A4 EUR	31/05/2020	8.996	1.599.801.316,08
BGF WORLD ENERGY FUND C2 EUR	31/05/2020	8.996	1.599.801.316,08
BGF WORLD ENERGY FUND C2 USD	31/05/2020	8.996	1.599.801.316,08
BGF WORLD ENERGY FUND CLASS A4 GBP	31/05/2020	8.996	1.599.801.316,08
BGF WORLD ENERGY FUND CLASS D4 GBP	31/05/2020	8.996	1.599.801.316,08
BGF WORLD ENERGY FUND D2 EUR	31/05/2020	8.996	1.599.801.316,08
BGF WORLD ENERGY FUND D2 USD	31/05/2020	8.996	1.599.801.316,08
BGF WORLD ENERGY FUND D4 EUR	31/05/2020	8.996	1.599.801.316,08
BGF WORLD ENERGY FUND D4 USD	31/05/2020	8.996	1.599.801.316,08
BGF WORLD ENERGY FUND E2 EUR	31/05/2020	8.996	1.599.801.316,08
BGF WORLD ENERGY FUND E2 USD	31/05/2020	8.996	1.599.801.316,08
BGF WORLD ENERGY FUND HEDGED A2 AUD	31/05/2020	8.996	1.599.801.316,08

Denominación	Fecha	Participes	Patrimonio
BGF WORLD ENERGY FUND HEDGED A2 CHF	31/05/2020	8.996	1.599.801.316,08
BGF WORLD ENERGY FUND HEDGED A2 EUR	31/05/2020	8.996	1.599.801.316,08
BGF WORLD ENERGY FUND HEDGED A2 HKD	31/05/2020	8.996	1.599.801.316,08
BGF WORLD ENERGY FUND HEDGED A2 SGD	31/05/2020	8.996	1.599.801.316,08
BGF WORLD ENERGY FUND HEDGED C2 EUR	31/05/2020	8.996	1.599.801.316,08
BGF WORLD ENERGY FUND HEDGED D2 CHF	31/05/2020	8.996	1.599.801.316,08
BGF WORLD ENERGY FUND HEDGED D2 EUR	31/05/2020	8.996	1.599.801.316,08
BGF WORLD ENERGY FUND HEDGED E2 EUR	31/05/2020	8.996	1.599.801.316,08
BGF WORLD ENERGY FUND HEDGED I2 EUR	31/05/2020	8.996	1.599.801.316,08
BGF WORLD ENERGY FUND I2 USD	31/05/2020	8.996	1.599.801.316,08
BGF WORLD ENERGY FUND S2 EUR HEDGED	31/05/2020	8.996	1.599.801.316,08
BGF WORLD ENERGY FUND X2 EUR	31/05/2020	8.996	1.599.801.316,08
BGF WORLD ENERGY FUND X2 USD	31/05/2020	8.996	1.599.801.316,08
BGF WORLD FINANCIALS FUND A2 HKD HEDGED	31/05/2020	2.719	306.450.820,27
BGF WORLD FINANCIALS FUND C2 EUR	31/05/2020	2.719	306.450.820,27
BGF WORLD FINANCIALS FUND C2 USD	31/05/2020	2.719	306.450.820,27
BGF WORLD FINANCIALS FUND CLASS A2 EUR	31/05/2020	2.719	306.450.820,27
BGF WORLD FINANCIALS FUND CLASS A2 USD	31/05/2020	2.719	306.450.820,27
BGF WORLD FINANCIALS FUND CLASS D2 EUR	31/05/2020	2.719	306.450.820,27
BGF WORLD FINANCIALS FUND CLASS D2 USD	31/05/2020	2.719	306.450.820,27
BGF WORLD FINANCIALS FUND E2 EUR	31/05/2020	2.719	306.450.820,27
BGF WORLD FINANCIALS FUND E2 USD	31/05/2020	2.719	306.450.820,27
BGF WORLD FINANCIALS FUND HEDGED A2 SGD	31/05/2020	2.719	306.450.820,27
BGF WORLD FINANCIALS FUND I2 EUR	31/05/2020	2.719	306.450.820,27
BGF WORLD FINANCIALS FUND X2 USD	31/05/2020	2.719	306.450.820,27
BGF WORLD GOLD FUND A2 EUR	31/05/2020	20.407	5.418.608.554,64
BGF WORLD GOLD FUND A2RF USD	31/05/2020	20.407	5.418.608.554,64
BGF WORLD GOLD FUND A4 USD	31/05/2020	20.407	5.418.608.554,64
BGF WORLD GOLD FUND A4RF EUR	31/05/2020	20.407	5.418.608.554,64
BGF WORLD GOLD FUND C2 EUR	31/05/2020	20.407	5.418.608.554,64
BGF WORLD GOLD FUND C2 USD	31/05/2020	20.407	5.418.608.554,64
BGF WORLD GOLD FUND D2 EUR	31/05/2020	20.407	5.418.608.554,64

Denominación	Fecha	Participes	Patrimonio
BGF WORLD GOLD FUND D2 USD	31/05/2020	20.407	5.418.608.554,64
BGF WORLD GOLD FUND D4 EUR	31/05/2020	20.407	5.418.608.554,64
BGF WORLD GOLD FUND E2 EUR	31/05/2020	20.407	5.418.608.554,64
BGF WORLD GOLD FUND E2 USD	31/05/2020	20.407	5.418.608.554,64
BGF WORLD GOLD FUND HEDGED A2 AUD	31/05/2020	20.407	5.418.608.554,64
BGF WORLD GOLD FUND HEDGED A2 CHF	31/05/2020	20.407	5.418.608.554,64
BGF WORLD GOLD FUND HEDGED A2 EUR	31/05/2020	20.407	5.418.608.554,64
BGF WORLD GOLD FUND HEDGED A2 PLN	31/05/2020	20.407	5.418.608.554,64
BGF WORLD GOLD FUND HEDGED A2RF HKD	31/05/2020	20.407	5.418.608.554,64
BGF WORLD GOLD FUND HEDGED A2RF SGD	31/05/2020	20.407	5.418.608.554,64
BGF WORLD GOLD FUND HEDGED C2 EUR	31/05/2020	20.407	5.418.608.554,64
BGF WORLD GOLD FUND HEDGED D2 CHF	31/05/2020	20.407	5.418.608.554,64
BGF WORLD GOLD FUND HEDGED D2 EUR	31/05/2020	20.407	5.418.608.554,64
BGF WORLD GOLD FUND HEDGED D2 SGD	31/05/2020	20.407	5.418.608.554,64
BGF WORLD GOLD FUND HEDGED D2RF GBP	31/05/2020	20.407	5.418.608.554,64
BGF WORLD GOLD FUND HEDGED E2 EUR	31/05/2020	20.407	5.418.608.554,64
BGF WORLD GOLD FUND HEDGED I2 EUR	31/05/2020	20.407	5.418.608.554,64
BGF WORLD GOLD FUND I2 EUR	31/05/2020	20.407	5.418.608.554,64
BGF WORLD GOLD FUND I2 USD	31/05/2020	20.407	5.418.608.554,64
BGF WORLD GOLD FUND X2 EUR	31/05/2020	20.407	5.418.608.554,64
BGF WORLD GOLD FUND X2 USD	31/05/2020	20.407	5.418.608.554,64
BGF WORLD HEALTHSCIENCE FUND A2 EUR	31/05/2020	89.489	7.316.224.048,88
BGF WORLD HEALTHSCIENCE FUND A2 EUR HEDGED	31/05/2020	89.489	7.316.224.048,88
BGF WORLD HEALTHSCIENCE FUND A2 USD	31/05/2020	89.489	7.316.224.048,88
BGF WORLD HEALTHSCIENCE FUND A4 EUR	31/05/2020	89.489	7.316.224.048,88
BGF WORLD HEALTHSCIENCE FUND A4 USD	31/05/2020	89.489	7.316.224.048,88
BGF WORLD HEALTHSCIENCE FUND C2 EUR	31/05/2020	89.489	7.316.224.048,88
BGF WORLD HEALTHSCIENCE FUND C2 USD	31/05/2020	89.489	7.316.224.048,88
BGF WORLD HEALTHSCIENCE FUND CLASS A2 HEDGED	31/05/2020	89.489	7.316.224.048,88
BGF WORLD HEALTHSCIENCE FUND CLASS I2	31/05/2020	89.489	7.316.224.048,88
BGF WORLD HEALTHSCIENCE FUND CLASS I2	31/05/2020	89.489	7.316.224.048,88
BGF WORLD HEALTHSCIENCE FUND D2 EUR	31/05/2020	89.489	7.316.224.048,88
BGF WORLD HEALTHSCIENCE FUND D2 EUR HEDGED	31/05/2020	89.489	7.316.224.048,88
BGF WORLD HEALTHSCIENCE FUND D2 USD	31/05/2020	89.489	7.316.224.048,88
BGF WORLD HEALTHSCIENCE FUND D4 USD	31/05/2020	89.489	7.316.224.048,88
BGF WORLD HEALTHSCIENCE FUND D5 GBP	31/05/2020	89.489	7.316.224.048,88
BGF WORLD HEALTHSCIENCE FUND E2 EUR	31/05/2020	89.489	7.316.224.048,88

Denominación	Fecha	Participes	Patrimonio
BGF WORLD HEALTHSCIENCE FUND E2 USD	31/05/2020	89.489	7.316.224.048,88
BGF WORLD HEALTHSCIENCE FUND HEDGED A2 AUD	31/05/2020	89.489	7.316.224.048,88
BGF WORLD HEALTHSCIENCE FUND HEDGED A2 CNH	31/05/2020	89.489	7.316.224.048,88
BGF WORLD HEALTHSCIENCE FUND HEDGED A2 HKD	31/05/2020	89.489	7.316.224.048,88
BGF WORLD HEALTHSCIENCE FUND HEDGED A2 SGD	31/05/2020	89.489	7.316.224.048,88
BGF WORLD HEALTHSCIENCE FUND I2 EUR HEDGED	31/05/2020	89.489	7.316.224.048,88
BGF WORLD HEALTHSCIENCE FUND X2 USD	31/05/2020	89.489	7.316.224.048,88
BGF WORLD MINING FUND A2 EUR	31/05/2020	15.198	3.758.051.997,45
BGF WORLD MINING FUND A2 USD	31/05/2020	15.198	3.758.051.997,45
BGF WORLD MINING FUND A4 EUR	31/05/2020	15.198	3.758.051.997,45
BGF WORLD MINING FUND C2 EUR	31/05/2020	15.198	3.758.051.997,45
BGF WORLD MINING FUND C2 USD	31/05/2020	15.198	3.758.051.997,45
BGF WORLD MINING FUND CLASS A2 HEDGED SGD	31/05/2020	15.198	3.758.051.997,45
BGF WORLD MINING FUND CLASS A4 GBP	31/05/2020	15.198	3.758.051.997,45
BGF WORLD MINING FUND CLASS D2 HEDGED GBP	31/05/2020	15.198	3.758.051.997,45
BGF WORLD MINING FUND CLASS D4 GBP	31/05/2020	15.198	3.758.051.997,45
BGF WORLD MINING FUND D2 EUR	31/05/2020	15.198	3.758.051.997,45
BGF WORLD MINING FUND D2 USD	31/05/2020	15.198	3.758.051.997,45
BGF WORLD MINING FUND E2 EUR	31/05/2020	15.198	3.758.051.997,45
BGF WORLD MINING FUND E2 USD	31/05/2020	15.198	3.758.051.997,45
BGF WORLD MINING FUND HEDGED A2 AUD	31/05/2020	15.198	3.758.051.997,45
BGF WORLD MINING FUND HEDGED A2 CHF	31/05/2020	15.198	3.758.051.997,45
BGF WORLD MINING FUND HEDGED A2 EUR	31/05/2020	15.198	3.758.051.997,45
BGF WORLD MINING FUND HEDGED A2 HKD	31/05/2020	15.198	3.758.051.997,45
BGF WORLD MINING FUND HEDGED A2 PLN	31/05/2020	15.198	3.758.051.997,45
BGF WORLD MINING FUND HEDGED C2 EUR	31/05/2020	15.198	3.758.051.997,45
BGF WORLD MINING FUND HEDGED D2 CHF	31/05/2020	15.198	3.758.051.997,45
BGF WORLD MINING FUND HEDGED D2 EUR	31/05/2020	15.198	3.758.051.997,45
BGF WORLD MINING FUND HEDGED D2 PLN	31/05/2020	15.198	3.758.051.997,45
BGF WORLD MINING FUND HEDGED D2 SGD	31/05/2020	15.198	3.758.051.997,45
BGF WORLD MINING FUND HEDGED E2 EUR	31/05/2020	15.198	3.758.051.997,45
BGF WORLD MINING FUND HEDGED I2 EUR	31/05/2020	15.198	3.758.051.997,45
BGF WORLD MINING FUND HEDGED S2 EUR HEDGED	31/05/2020	15.198	3.758.051.997,45
BGF WORLD MINING FUND HEDGED S2 USD	31/05/2020	15.198	3.758.051.997,45
BGF WORLD MINING FUND HEDGED X2 EUR	31/05/2020	15.198	3.758.051.997,45
BGF WORLD MINING FUND I2 EUR	31/05/2020	15.198	3.758.051.997,45

Denominación	Fecha	Participes	Patrimonio
BGF WORLD MINING FUND I2 USD	31/05/2020	15.198	3.758.051.997,45
BGF WORLD MINING FUND X2 USD	31/05/2020	15.198	3.758.051.997,45
BGF WORLD TECHNOLOGY FUND A2 EUR	31/05/2020	50.072	3.671.962.412,43
BGF WORLD TECHNOLOGY FUND A2 EUR HEDGED	31/05/2020	50.072	3.671.962.412,43
BGF WORLD TECHNOLOGY FUND A2 GBP	31/05/2020	50.072	3.671.962.412,43
BGF WORLD TECHNOLOGY FUND A2 SGD HEDGED	31/05/2020	50.072	3.671.962.412,43
BGF WORLD TECHNOLOGY FUND A2 USD	31/05/2020	50.072	3.671.962.412,43
BGF WORLD TECHNOLOGY FUND C2 USD	31/05/2020	50.072	3.671.962.412,43
BGF WORLD TECHNOLOGY FUND CLASS A2 HEDGED	31/05/2020	50.072	3.671.962.412,43
BGF WORLD TECHNOLOGY FUND D2 EUR	31/05/2020	50.072	3.671.962.412,43
BGF WORLD TECHNOLOGY FUND D2 EUR HEDGED	31/05/2020	50.072	3.671.962.412,43
BGF WORLD TECHNOLOGY FUND D2 GBP	31/05/2020	50.072	3.671.962.412,43
BGF WORLD TECHNOLOGY FUND D2 USD	31/05/2020	50.072	3.671.962.412,43
BGF WORLD TECHNOLOGY FUND E2 EUR	31/05/2020	50.072	3.671.962.412,43
BGF WORLD TECHNOLOGY FUND E2 USD	31/05/2020	50.072	3.671.962.412,43
BGF WORLD TECHNOLOGY FUND I2 EUR	31/05/2020	50.072	3.671.962.412,43
BGF WORLD TECHNOLOGY FUND I2 EUR HEDGED	31/05/2020	50.072	3.671.962.412,43
BGF WORLD TECHNOLOGY FUND I2 GBP	31/05/2020	50.072	3.671.962.412,43
BGF WORLD TECHNOLOGY FUND I2 USD	31/05/2020	50.072	3.671.962.412,43
BGF WORLD TECHNOLOGY FUND X2 USD	31/05/2020	50.072	3.671.962.412,43