

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de BLACKROCK GLOBAL FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 140 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Participes	Patrimonio
BGF ASIA PACIFIC EQUITY INCOME FUND A2 USD	29/02/2016	1.838	493.405.516,93
BGF ASIA PACIFIC EQUITY INCOME FUND A2RF GBP	29/02/2016	1.838	493.405.516,93
BGF ASIA PACIFIC EQUITY INCOME FUND A5G HKD	29/02/2016	1.838	493.405.516,93
BGF ASIA PACIFIC EQUITY INCOME FUND A5G USD	29/02/2016	1.838	493.405.516,93
BGF ASIA PACIFIC EQUITY INCOME FUND A6 USD	29/02/2016	1.838	493.405.516,93
BGF ASIA PACIFIC EQUITY INCOME FUND C5G USD	29/02/2016	1.838	493.405.516,93
BGF ASIA PACIFIC EQUITY INCOME FUND CLASS A8 HEDGED CNH	29/02/2016	1.838	493.405.516,93
BGF ASIA PACIFIC EQUITY INCOME FUND CLASS X2 USD	29/02/2016	1.838	493.405.516,93
BGF ASIA PACIFIC EQUITY INCOME FUND D2 USD	29/02/2016	1.838	493.405.516,93
BGF ASIA PACIFIC EQUITY INCOME FUND D5G USD	29/02/2016	1.838	493.405.516,93
BGF ASIA PACIFIC EQUITY INCOME FUND E2 EUR	29/02/2016	1.838	493.405.516,93
BGF ASIA PACIFIC EQUITY INCOME FUND HEDGED A4G EUR	29/02/2016	1.838	493.405.516,93
BGF ASIA PACIFIC EQUITY INCOME FUND HEDGED A5G SGD	29/02/2016	1.838	493.405.516,93
BGF ASIA PACIFIC EQUITY INCOME FUND HEDGED A6 HKD	29/02/2016	1.838	493.405.516,93
BGF ASIA PACIFIC EQUITY INCOME FUND HEDGED A8 AUD	29/02/2016	1.838	493.405.516,93
BGF ASIA PACIFIC EQUITY INCOME FUND HEDGED A8 ZAR	29/02/2016	1.838	493.405.516,93
BGF ASIA PACIFIC EQUITY INCOME FUND HEDGED C5G SGD	29/02/2016	1.838	493.405.516,93
BGF ASIA PACIFIC EQUITY INCOME FUND HEDGED D5G SGD	29/02/2016	1.838	493.405.516,93
BGF ASIA PACIFIC EQUITY INCOME FUND HEDGED E5G EUR	29/02/2016	1.838	493.405.516,93

Denominación	Fecha	Participes	Patrimonio
BGF ASIAN DRAGON FUND A2 EUR	29/02/2016	5.896	1.200.188.016,09
BGF ASIAN DRAGON FUND A2 GBP	29/02/2016	5.896	1.200.188.016,09
BGF ASIAN DRAGON FUND A2 USD	29/02/2016	5.896	1.200.188.016,09
BGF ASIAN DRAGON FUND A4RF GBP	29/02/2016	5.896	1.200.188.016,09
BGF ASIAN DRAGON FUND C2 EUR	29/02/2016	5.896	1.200.188.016,09
BGF ASIAN DRAGON FUND C2 USD	29/02/2016	5.896	1.200.188.016,09
BGF ASIAN DRAGON FUND CLASS A2 HEDGED CHF	29/02/2016	5.896	1.200.188.016,09
BGF ASIAN DRAGON FUND CLASS A2 HEDGED EUR	29/02/2016	5.896	1.200.188.016,09
BGF ASIAN DRAGON FUND CLASS D2 HEDGED CHF	29/02/2016	5.896	1.200.188.016,09
BGF ASIAN DRAGON FUND CLASS D2 HEDGED EUR	29/02/2016	5.896	1.200.188.016,09
BGF ASIAN DRAGON FUND CLASS I4 EUR	29/02/2016	5.896	1.200.188.016,09
BGF ASIAN DRAGON FUND CLASS I4RF GBP	29/02/2016	5.896	1.200.188.016,09
BGF ASIAN DRAGON FUND D2 EUR	29/02/2016	5.896	1.200.188.016,09
BGF ASIAN DRAGON FUND D2 GBP	29/02/2016	5.896	1.200.188.016,09
BGF ASIAN DRAGON FUND D2 USD	29/02/2016	5.896	1.200.188.016,09
BGF ASIAN DRAGON FUND D4RF GBP	29/02/2016	5.896	1.200.188.016,09
BGF ASIAN DRAGON FUND E2 EUR	29/02/2016	5.896	1.200.188.016,09
BGF ASIAN DRAGON FUND E2 USD	29/02/2016	5.896	1.200.188.016,09
BGF ASIAN DRAGON FUND HEDGED A2 AUD	29/02/2016	5.896	1.200.188.016,09
BGF ASIAN DRAGON FUND HEDGED A2 SGD	29/02/2016	5.896	1.200.188.016,09
BGF ASIAN DRAGON FUND I2 EUR	29/02/2016	5.896	1.200.188.016,09
BGF ASIAN DRAGON FUND I2 USD	29/02/2016	5.896	1.200.188.016,09
BGF ASIAN DRAGON FUND I4RF USD	29/02/2016	5.896	1.200.188.016,09
BGF ASIAN DRAGON FUND X2 USD	29/02/2016	5.896	1.200.188.016,09
BGF ASIAN DRAGON FUND X4RF GBP	29/02/2016	5.896	1.200.188.016,09
BGF ASIAN GROWTH LEADERS FUND A2RF USD	29/02/2016	1.606	842.195.098,72
BGF ASIAN GROWTH LEADERS FUND CLASS A2 HEDGED CHF	29/02/2016	1.606	842.195.098,72
BGF ASIAN GROWTH LEADERS FUND CLASS A2 HEDGED EUR	29/02/2016	1.606	842.195.098,72
BGF ASIAN GROWTH LEADERS FUND CLASS D2 HEDGED CHF	29/02/2016	1.606	842.195.098,72
BGF ASIAN GROWTH LEADERS FUND CLASS D2 HEDGED EUR	29/02/2016	1.606	842.195.098,72
BGF ASIAN GROWTH LEADERS FUND D2RF GBP	29/02/2016	1.606	842.195.098,72
BGF ASIAN GROWTH LEADERS FUND D2RF USD	29/02/2016	1.606	842.195.098,72
BGF ASIAN GROWTH LEADERS FUND E2 EUR	29/02/2016	1.606	842.195.098,72
BGF ASIAN GROWTH LEADERS FUND HEDGED A2 AUD	29/02/2016	1.606	842.195.098,72
BGF ASIAN GROWTH LEADERS FUND	29/02/2016	1.606	842.195.098,72

Denominación	Fecha	Participes	Patrimonio
HEDGED A2 SGD			
BGF ASIAN GROWTH LEADERS FUND I2 USD	29/02/2016	1.606	842.195.098,72
BGF ASIAN GROWTH LEADERS FUND X2 USD	29/02/2016	1.606	842.195.098,72
BGF ASIAN TIGER BOND FUND A1 USD	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND FUND A2 USD	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND FUND A3 USD	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND FUND A6 USD	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND FUND C1 USD	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND FUND C2 USD	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND FUND CLASS A8 HEDGED CNH	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND FUND D2 USD	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND FUND D3 USD	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND FUND D6 USD	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND FUND E2 EUR	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND FUND E2 USD	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND FUND HEDGED A2 EUR	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND FUND HEDGED A2 SGD	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND FUND HEDGED A3 AUD	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND FUND HEDGED A3 EUR	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND FUND HEDGED A3 HKD	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND FUND HEDGED A3 NZD	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND FUND HEDGED A3 SGD	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND FUND HEDGED A6 EUR	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND FUND HEDGED A6 GBP	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND FUND HEDGED A6 HKD	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND FUND HEDGED A6 SGD	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND FUND HEDGED A8 AUD	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND FUND HEDGED A8 CAD	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND FUND HEDGED A8 NZD	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND FUND HEDGED A8 ZAR	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND FUND HEDGED D2 EUR	29/02/2016	3.137	1.336.725.751,29

Denominación	Fecha	Participes	Patrimonio
BGF ASIAN TIGER BOND FUND HEDGED D2 SGD	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND FUND HEDGED D3 HKD	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND FUND HEDGED D4RF GBP	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND FUND HEDGED E2 EUR	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND FUND HEDGED I2 EUR	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND FUND HEDGED I4RF GBP	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND FUND HEDGED I5 EUR	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND FUND I2 USD	29/02/2016	3.137	1.336.725.751,29
BGF ASIAN TIGER BOND FUND X3 USD	29/02/2016	3.137	1.336.725.751,29
BGF CHINA FUND A2 EUR	29/02/2016	1.564	1.412.658.211,65
BGF CHINA FUND A2 HKD	29/02/2016	1.564	1.412.658.211,65
BGF CHINA FUND A2 USD	29/02/2016	1.564	1.412.658.211,65
BGF CHINA FUND C2 USD	29/02/2016	1.564	1.412.658.211,65
BGF CHINA FUND D2 HKD	29/02/2016	1.564	1.412.658.211,65
BGF CHINA FUND D2 USD	29/02/2016	1.564	1.412.658.211,65
BGF CHINA FUND HEDGED A2 AUD	29/02/2016	1.564	1.412.658.211,65
BGF CHINA FUND HEDGED A2 CNH	29/02/2016	1.564	1.412.658.211,65
BGF CHINA FUND HEDGED A2 EUR	29/02/2016	1.564	1.412.658.211,65
BGF CHINA FUND HEDGED A2 SGD	29/02/2016	1.564	1.412.658.211,65
BGF CHINA FUND HEDGED A4RF GBP	29/02/2016	1.564	1.412.658.211,65
BGF CHINA FUND HEDGED C2 SGD	29/02/2016	1.564	1.412.658.211,65
BGF CHINA FUND HEDGED D2 EUR	29/02/2016	1.564	1.412.658.211,65
BGF CHINA FUND HEDGED D2 SGD	29/02/2016	1.564	1.412.658.211,65
BGF CHINA FUND HEDGED D2RF GBP	29/02/2016	1.564	1.412.658.211,65
BGF CHINA FUND HEDGED D4RF GBP	29/02/2016	1.564	1.412.658.211,65
BGF CHINA FUND HEDGED E2 EUR	29/02/2016	1.564	1.412.658.211,65
BGF CHINA FUND I2 USD	29/02/2016	1.564	1.412.658.211,65
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A2 USD	29/02/2016	6.737	2.275.745.235,70
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A2RF EUR	29/02/2016	6.737	2.275.745.235,70
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A4 EUR	29/02/2016	6.737	2.275.745.235,70
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A4RF GBP	29/02/2016	6.737	2.275.745.235,70
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND C2 EUR	29/02/2016	6.737	2.275.745.235,70
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND CLASS I4RF GBP	29/02/2016	6.737	2.275.745.235,70
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND D2RF EUR	29/02/2016	6.737	2.275.745.235,70

Denominación	Fecha	Participes	Patrimonio
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND D4RF EUR	29/02/2016	6.737	2.275.745.235,70
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND D4RF GBP	29/02/2016	6.737	2.275.745.235,70
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND E2 EUR	29/02/2016	6.737	2.275.745.235,70
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND HEDGED A2 USD	29/02/2016	6.737	2.275.745.235,70
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND HEDGED A4RF GBP	29/02/2016	6.737	2.275.745.235,70
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND HEDGED D2 USD	29/02/2016	6.737	2.275.745.235,70
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND HEDGED D2RF GBP	29/02/2016	6.737	2.275.745.235,70
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND HEDGED D4RF GBP	29/02/2016	6.737	2.275.745.235,70
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND HEDGED D4RF USD	29/02/2016	6.737	2.275.745.235,70
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND HEDGED I2 USD	29/02/2016	6.737	2.275.745.235,70
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND I2 EUR	29/02/2016	6.737	2.275.745.235,70
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND X2 EUR	29/02/2016	6.737	2.275.745.235,70
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND X4RF GBP	29/02/2016	6.737	2.275.745.235,70
BGF EMERGING EUROPE FUND A2 EUR	29/02/2016	5.667	776.579.903,92
BGF EMERGING EUROPE FUND A2 USD	29/02/2016	5.667	776.579.903,92
BGF EMERGING EUROPE FUND A4 EUR	29/02/2016	5.667	776.579.903,92
BGF EMERGING EUROPE FUND A4RF GBP	29/02/2016	5.667	776.579.903,92
BGF EMERGING EUROPE FUND C2 EUR	29/02/2016	5.667	776.579.903,92
BGF EMERGING EUROPE FUND C2 USD	29/02/2016	5.667	776.579.903,92
BGF EMERGING EUROPE FUND D2 EUR	29/02/2016	5.667	776.579.903,92
BGF EMERGING EUROPE FUND D2 USD	29/02/2016	5.667	776.579.903,92
BGF EMERGING EUROPE FUND D4RF GBP	29/02/2016	5.667	776.579.903,92
BGF EMERGING EUROPE FUND E2 EUR	29/02/2016	5.667	776.579.903,92
BGF EMERGING EUROPE FUND E2 USD	29/02/2016	5.667	776.579.903,92
BGF EMERGING EUROPE FUND HEDGED A2 SGD	29/02/2016	5.667	776.579.903,92
BGF EMERGING EUROPE FUND HEDGED D2RF GBP	29/02/2016	5.667	776.579.903,92
BGF EMERGING EUROPE FUND X2 EUR	29/02/2016	5.667	776.579.903,92
BGF EMERGING EUROPE FUND X4RF GBP	29/02/2016	5.667	776.579.903,92
BGF EMERGING MARKETS BOND FUND A2 EUR	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND FUND A2 USD	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND FUND A3 EUR	29/02/2016	2.713	1.432.386.716,74

Denominación	Fecha	Participes	Patrimonio
BGF EMERGING MARKETS BOND FUND A3 USD	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND FUND A4 EUR	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND FUND A6 USD	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND FUND C1 USD	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND FUND C2 USD	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND FUND CLASS I5 HEDGED EUR	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND FUND CLASS X2 HEDGED GBP	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND FUND D2 EUR	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND FUND D2RF USD	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND FUND D3 EUR	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND FUND D3 USD	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND FUND E2 EUR	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND FUND E2 USD	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND FUND HEDGED A2 EUR	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND FUND HEDGED A2 GBP	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND FUND HEDGED A6 HKD	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND FUND HEDGED A8 AUD	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND FUND HEDGED A8 ZAR	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND FUND HEDGED D2 EUR	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND FUND HEDGED E2 EUR	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND FUND HEDGED E5 EUR	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND FUND HEDGED I2 EUR	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND FUND HEDGED X2 EUR	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND FUND I2 EUR	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND FUND I2 USD	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND FUND X2 EUR	29/02/2016	2.713	1.432.386.716,74

Denominación	Fecha	Participes	Patrimonio
BGF EMERGING MARKETS BOND FUND X2 USD	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND FUND A1 EUR	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS BOND FUND A1 USD	29/02/2016	2.713	1.432.386.716,74
BGF EMERGING MARKETS FUND - GLOBAL EMERGING MARKETS A2 EUR	29/02/2016	3.331	329.682.828,67
BGF EMERGING MARKETS FUND - GLOBAL EMERGING MARKETS A2 USD	29/02/2016	3.331	329.682.828,67
BGF EMERGING MARKETS FUND - GLOBAL EMERGING MARKETS C2 EUR	29/02/2016	3.331	329.682.828,67
BGF EMERGING MARKETS FUND - GLOBAL EMERGING MARKETS C2 USD	29/02/2016	3.331	329.682.828,67
BGF EMERGING MARKETS FUND - GLOBAL EMERGING MARKETS D2 EUR	29/02/2016	3.331	329.682.828,67
BGF EMERGING MARKETS FUND - GLOBAL EMERGING MARKETS D2 USD	29/02/2016	3.331	329.682.828,67
BGF EMERGING MARKETS FUND - GLOBAL EMERGING MARKETS E2 EUR	29/02/2016	3.331	329.682.828,67
BGF EMERGING MARKETS FUND - GLOBAL EMERGING MARKETS E2 USD	29/02/2016	3.331	329.682.828,67
BGF EMERGING MARKETS FUND - GLOBAL EMERGING MARKETS X2 EUR	29/02/2016	3.331	329.682.828,67
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A1 EUR	29/02/2016	2.063	642.219.863,82
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A1 USD	29/02/2016	2.063	642.219.863,82
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 CHF	29/02/2016	2.063	642.219.863,82
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 EUR	29/02/2016	2.063	642.219.863,82
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 USD	29/02/2016	2.063	642.219.863,82
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A3 EUR	29/02/2016	2.063	642.219.863,82
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A3 HKD	29/02/2016	2.063	642.219.863,82
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A3 USD	29/02/2016	2.063	642.219.863,82
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A4 EUR	29/02/2016	2.063	642.219.863,82
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A4 USD	29/02/2016	2.063	642.219.863,82
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND C1 USD	29/02/2016	2.063	642.219.863,82
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND C2 EUR	29/02/2016	2.063	642.219.863,82
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND C2 USD	29/02/2016	2.063	642.219.863,82
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D2 CHF	29/02/2016	2.063	642.219.863,82

Denominación	Fecha	Participes	Patrimonio
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D2 EUR	29/02/2016	2.063	642.219.863,82
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D2 USD	29/02/2016	2.063	642.219.863,82
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D3 EUR	29/02/2016	2.063	642.219.863,82
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D3 HKD	29/02/2016	2.063	642.219.863,82
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D3 USD	29/02/2016	2.063	642.219.863,82
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D4 EUR	29/02/2016	2.063	642.219.863,82
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D4 USD	29/02/2016	2.063	642.219.863,82
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND E2 EUR	29/02/2016	2.063	642.219.863,82
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND E2 USD	29/02/2016	2.063	642.219.863,82
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A2 CHF	29/02/2016	2.063	642.219.863,82
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A2 EUR	29/02/2016	2.063	642.219.863,82
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A2 PLN	29/02/2016	2.063	642.219.863,82
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A3 AUD	29/02/2016	2.063	642.219.863,82
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A8 AUD	29/02/2016	2.063	642.219.863,82
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A8 ZAR	29/02/2016	2.063	642.219.863,82
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED D2 EUR	29/02/2016	2.063	642.219.863,82
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED D2 PLN	29/02/2016	2.063	642.219.863,82
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED D2 SGD	29/02/2016	2.063	642.219.863,82
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED D2RF GBP	29/02/2016	2.063	642.219.863,82
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED D3 AUD	29/02/2016	2.063	642.219.863,82
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED D3RF GBP	29/02/2016	2.063	642.219.863,82
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED E2 EUR	29/02/2016	2.063	642.219.863,82
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED E5 EUR	29/02/2016	2.063	642.219.863,82
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED I2 EUR	29/02/2016	2.063	642.219.863,82
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED I3RF GBP	29/02/2016	2.063	642.219.863,82
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 USD	29/02/2016	2.063	642.219.863,82

Denominación	Fecha	Participes	Patrimonio
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I5 EUR	29/02/2016	2.063	642.219.863,82
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND X2 EUR	29/02/2016	2.063	642.219.863,82
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND X2 USD	29/02/2016	2.063	642.219.863,82
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A2 SGD	29/02/2016	2.063	642.219.863,82
BGF EURO BOND FUND A1 EUR	29/02/2016	16.531	4.898.180.864,64
BGF EURO BOND FUND A1 USD	29/02/2016	16.531	4.898.180.864,64
BGF EURO BOND FUND A2 EUR	29/02/2016	16.531	4.898.180.864,64
BGF EURO BOND FUND A2 USD	29/02/2016	16.531	4.898.180.864,64
BGF EURO BOND FUND A3 EUR	29/02/2016	16.531	4.898.180.864,64
BGF EURO BOND FUND A3 USD	29/02/2016	16.531	4.898.180.864,64
BGF EURO BOND FUND A4 EUR	29/02/2016	16.531	4.898.180.864,64
BGF EURO BOND FUND A4RF GBP	29/02/2016	16.531	4.898.180.864,64
BGF EURO BOND FUND C1 EUR	29/02/2016	16.531	4.898.180.864,64
BGF EURO BOND FUND C2 EUR	29/02/2016	16.531	4.898.180.864,64
BGF EURO BOND FUND C2 USD	29/02/2016	16.531	4.898.180.864,64
BGF EURO BOND FUND CLASS D2 HEDGED CHF	29/02/2016	16.531	4.898.180.864,64
BGF EURO BOND FUND D2 EUR	29/02/2016	16.531	4.898.180.864,64
BGF EURO BOND FUND D2 USD	29/02/2016	16.531	4.898.180.864,64
BGF EURO BOND FUND D3 EUR	29/02/2016	16.531	4.898.180.864,64
BGF EURO BOND FUND D3 USD	29/02/2016	16.531	4.898.180.864,64
BGF EURO BOND FUND D4 EUR	29/02/2016	16.531	4.898.180.864,64
BGF EURO BOND FUND D4RF GBP	29/02/2016	16.531	4.898.180.864,64
BGF EURO BOND FUND E2 EUR	29/02/2016	16.531	4.898.180.864,64
BGF EURO BOND FUND E2 USD	29/02/2016	16.531	4.898.180.864,64
BGF EURO BOND FUND E5 EUR	29/02/2016	16.531	4.898.180.864,64
BGF EURO BOND FUND HEDGED A2 USD	29/02/2016	16.531	4.898.180.864,64
BGF EURO BOND FUND HEDGED D2 USD	29/02/2016	16.531	4.898.180.864,64
BGF EURO BOND FUND HEDGED I2 CHF	29/02/2016	16.531	4.898.180.864,64
BGF EURO BOND FUND I2 EUR	29/02/2016	16.531	4.898.180.864,64
BGF EURO BOND FUND X2 EUR	29/02/2016	16.531	4.898.180.864,64
BGF EURO CORPORATE BOND FUND A1 EUR	29/02/2016	2.366	934.085.706,36
BGF EURO CORPORATE BOND FUND A2 EUR	29/02/2016	2.366	934.085.706,36
BGF EURO CORPORATE BOND FUND A3 EUR	29/02/2016	2.366	934.085.706,36
BGF EURO CORPORATE BOND FUND C2 EUR	29/02/2016	2.366	934.085.706,36
BGF EURO CORPORATE BOND FUND CLASS I2 EUR	29/02/2016	2.366	934.085.706,36
BGF EURO CORPORATE BOND FUND D2 EUR	29/02/2016	2.366	934.085.706,36
BGF EURO CORPORATE BOND FUND D3 EUR	29/02/2016	2.366	934.085.706,36
BGF EURO CORPORATE BOND FUND E2 EUR	29/02/2016	2.366	934.085.706,36
BGF EURO CORPORATE BOND FUND E5 EUR	29/02/2016	2.366	934.085.706,36
BGF EURO CORPORATE BOND FUND X2 EUR	29/02/2016	2.366	934.085.706,36

Denominación	Fecha	Participes	Patrimonio
BGF EURO RESERVE FUND A2 EUR	29/02/2016	997	242.486.403,69
BGF EURO RESERVE FUND C2 EUR	29/02/2016	997	242.486.403,69
BGF EURO RESERVE FUND D2 EUR	29/02/2016	997	242.486.403,69
BGF EURO RESERVE FUND E2 EUR	29/02/2016	997	242.486.403,69
BGF EURO SHORT DURATION BOND FUND A1 EUR	29/02/2016	19.437	9.027.812.313,67
BGF EURO SHORT DURATION BOND FUND A2 EUR	29/02/2016	19.437	9.027.812.313,67
BGF EURO SHORT DURATION BOND FUND A3 EUR	29/02/2016	19.437	9.027.812.313,67
BGF EURO SHORT DURATION BOND FUND A4RF EUR	29/02/2016	19.437	9.027.812.313,67
BGF EURO SHORT DURATION BOND FUND C1 EUR	29/02/2016	19.437	9.027.812.313,67
BGF EURO SHORT DURATION BOND FUND C2 EUR	29/02/2016	19.437	9.027.812.313,67
BGF EURO SHORT DURATION BOND FUND D2 EUR	29/02/2016	19.437	9.027.812.313,67
BGF EURO SHORT DURATION BOND FUND D3RF EUR	29/02/2016	19.437	9.027.812.313,67
BGF EURO SHORT DURATION BOND FUND D4RF EUR	29/02/2016	19.437	9.027.812.313,67
BGF EURO SHORT DURATION BOND FUND E2 EUR	29/02/2016	19.437	9.027.812.313,67
BGF EURO SHORT DURATION BOND FUND HEDGED A2 CHF	29/02/2016	19.437	9.027.812.313,67
BGF EURO SHORT DURATION BOND FUND HEDGED A2 USD	29/02/2016	19.437	9.027.812.313,67
BGF EURO SHORT DURATION BOND FUND HEDGED A4RF GBP	29/02/2016	19.437	9.027.812.313,67
BGF EURO SHORT DURATION BOND FUND HEDGED A4RF USD	29/02/2016	19.437	9.027.812.313,67
BGF EURO SHORT DURATION BOND FUND HEDGED D2 CHF	29/02/2016	19.437	9.027.812.313,67
BGF EURO SHORT DURATION BOND FUND HEDGED D2 USD	29/02/2016	19.437	9.027.812.313,67
BGF EURO SHORT DURATION BOND FUND HEDGED D3RF GBP	29/02/2016	19.437	9.027.812.313,67
BGF EURO SHORT DURATION BOND FUND HEDGED D4RF GBP	29/02/2016	19.437	9.027.812.313,67
BGF EURO SHORT DURATION BOND FUND HEDGED D4RF USD	29/02/2016	19.437	9.027.812.313,67
BGF EURO SHORT DURATION BOND FUND I2 EUR	29/02/2016	19.437	9.027.812.313,67
BGF EURO SHORT DURATION BOND FUND X2 EUR	29/02/2016	19.437	9.027.812.313,67
BGF EURO-MARKETS FUND A2 EUR	29/02/2016	25.555	3.739.670.471,43
BGF EURO-MARKETS FUND A2 USD	29/02/2016	25.555	3.739.670.471,43
BGF EURO-MARKETS FUND A4 EUR	29/02/2016	25.555	3.739.670.471,43
BGF EURO-MARKETS FUND A4RF GBP	29/02/2016	25.555	3.739.670.471,43

Denominación	Fecha	Participes	Patrimonio
BGF EURO-MARKETS FUND C2 EUR	29/02/2016	25.555	3.739.670.471,43
BGF EURO-MARKETS FUND C2 USD	29/02/2016	25.555	3.739.670.471,43
BGF EURO-MARKETS FUND CLASS A2 HEDGED SGD	29/02/2016	25.555	3.739.670.471,43
BGF EURO-MARKETS FUND D2 USD	29/02/2016	25.555	3.739.670.471,43
BGF EURO-MARKETS FUND D2RF EUR	29/02/2016	25.555	3.739.670.471,43
BGF EURO-MARKETS FUND D4 EUR	29/02/2016	25.555	3.739.670.471,43
BGF EURO-MARKETS FUND D4RF GBP	29/02/2016	25.555	3.739.670.471,43
BGF EURO-MARKETS FUND E2 EUR	29/02/2016	25.555	3.739.670.471,43
BGF EURO-MARKETS FUND E2 USD	29/02/2016	25.555	3.739.670.471,43
BGF EURO-MARKETS FUND HEDGED A2 CHF	29/02/2016	25.555	3.739.670.471,43
BGF EURO-MARKETS FUND HEDGED A2 GBP	29/02/2016	25.555	3.739.670.471,43
BGF EURO-MARKETS FUND HEDGED A2 USD	29/02/2016	25.555	3.739.670.471,43
BGF EURO-MARKETS FUND HEDGED D2 USD	29/02/2016	25.555	3.739.670.471,43
BGF EURO-MARKETS FUND HEDGED D2RF CHF	29/02/2016	25.555	3.739.670.471,43
BGF EURO-MARKETS FUND I2 EUR	29/02/2016	25.555	3.739.670.471,43
BGF EURO-MARKETS FUND X2 EUR	29/02/2016	25.555	3.739.670.471,43
BGF EUROPEAN EQUITY INCOME FUND A2 EUR	29/02/2016	16.355	3.936.539.070,50
BGF EUROPEAN EQUITY INCOME FUND A4G EUR	29/02/2016	16.355	3.936.539.070,50
BGF EUROPEAN EQUITY INCOME FUND A5G EUR	29/02/2016	16.355	3.936.539.070,50
BGF EUROPEAN EQUITY INCOME FUND A6 EUR	29/02/2016	16.355	3.936.539.070,50
BGF EUROPEAN EQUITY INCOME FUND D2 EUR	29/02/2016	16.355	3.936.539.070,50
BGF EUROPEAN EQUITY INCOME FUND D4G EUR	29/02/2016	16.355	3.936.539.070,50
BGF EUROPEAN EQUITY INCOME FUND D5GRF EUR	29/02/2016	16.355	3.936.539.070,50
BGF EUROPEAN EQUITY INCOME FUND E2 EUR	29/02/2016	16.355	3.936.539.070,50
BGF EUROPEAN EQUITY INCOME FUND E5G EUR	29/02/2016	16.355	3.936.539.070,50
BGF EUROPEAN EQUITY INCOME FUND HEDGED A2 USD	29/02/2016	16.355	3.936.539.070,50
BGF EUROPEAN EQUITY INCOME FUND HEDGED A5G USD	29/02/2016	16.355	3.936.539.070,50
BGF EUROPEAN EQUITY INCOME FUND HEDGED A6 GBP	29/02/2016	16.355	3.936.539.070,50
BGF EUROPEAN EQUITY INCOME FUND HEDGED A6 HKD	29/02/2016	16.355	3.936.539.070,50
BGF EUROPEAN EQUITY INCOME FUND HEDGED A6 SGD	29/02/2016	16.355	3.936.539.070,50
BGF EUROPEAN EQUITY INCOME FUND HEDGED A6 USD	29/02/2016	16.355	3.936.539.070,50
BGF EUROPEAN EQUITY INCOME FUND	29/02/2016	16.355	3.936.539.070,50

Denominación	Fecha	Participes	Patrimonio
HEDGED A8 AUD			
BGF EUROPEAN EQUITY INCOME FUND HEDGED A8 CAD	29/02/2016	16.355	3.936.539.070,50
BGF EUROPEAN EQUITY INCOME FUND HEDGED A8 CNH	29/02/2016	16.355	3.936.539.070,50
BGF EUROPEAN EQUITY INCOME FUND HEDGED A8 NZD	29/02/2016	16.355	3.936.539.070,50
BGF EUROPEAN EQUITY INCOME FUND HEDGED D2RF USD	29/02/2016	16.355	3.936.539.070,50
BGF EUROPEAN EQUITY INCOME FUND HEDGED D5GRF GBP	29/02/2016	16.355	3.936.539.070,50
BGF EUROPEAN EQUITY INCOME FUND HEDGED D6 USD	29/02/2016	16.355	3.936.539.070,50
BGF EUROPEAN EQUITY INCOME FUND I2 EUR	29/02/2016	16.355	3.936.539.070,50
BGF EUROPEAN EQUITY INCOME FUND I4G EUR	29/02/2016	16.355	3.936.539.070,50
BGF EUROPEAN EQUITY INCOME FUND X2 EUR	29/02/2016	16.355	3.936.539.070,50
BGF EUROPEAN EQUITY INCOME FUND X5GRF GBP	29/02/2016	16.355	3.936.539.070,50
BGF EUROPEAN FOCUS FUND A2 EUR	29/02/2016	5.500	2.297.070.211,60
BGF EUROPEAN FOCUS FUND A2 USD	29/02/2016	5.500	2.297.070.211,60
BGF EUROPEAN FOCUS FUND C2 EUR	29/02/2016	5.500	2.297.070.211,60
BGF EUROPEAN FOCUS FUND C2 USD	29/02/2016	5.500	2.297.070.211,60
BGF EUROPEAN FOCUS FUND CLASS A2 HEDGED SGD	29/02/2016	5.500	2.297.070.211,60
BGF EUROPEAN FOCUS FUND D2 USD	29/02/2016	5.500	2.297.070.211,60
BGF EUROPEAN FOCUS FUND D2RF EUR	29/02/2016	5.500	2.297.070.211,60
BGF EUROPEAN FOCUS FUND E2 EUR	29/02/2016	5.500	2.297.070.211,60
BGF EUROPEAN FOCUS FUND HEDGED A2 USD	29/02/2016	5.500	2.297.070.211,60
BGF EUROPEAN FOCUS FUND I2 EUR	29/02/2016	5.500	2.297.070.211,60
BGF EUROPEAN FOCUS FUND I2 USD	29/02/2016	5.500	2.297.070.211,60
BGF EUROPEAN FOCUS FUND X2 EUR	29/02/2016	5.500	2.297.070.211,60
BGF EUROPEAN FUND A2 EUR	29/02/2016	11.662	5.015.194.371,28
BGF EUROPEAN FUND A2 USD	29/02/2016	11.662	5.015.194.371,28
BGF EUROPEAN FUND A4 EUR	29/02/2016	11.662	5.015.194.371,28
BGF EUROPEAN FUND A4RF GBP	29/02/2016	11.662	5.015.194.371,28
BGF EUROPEAN FUND C2 EUR	29/02/2016	11.662	5.015.194.371,28
BGF EUROPEAN FUND C2 USD	29/02/2016	11.662	5.015.194.371,28
BGF EUROPEAN FUND CLASS I2 USD	29/02/2016	11.662	5.015.194.371,28
BGF EUROPEAN FUND CLASS I4RF GBP	29/02/2016	11.662	5.015.194.371,28
BGF EUROPEAN FUND D2 USD	29/02/2016	11.662	5.015.194.371,28
BGF EUROPEAN FUND D2RF EUR	29/02/2016	11.662	5.015.194.371,28
BGF EUROPEAN FUND D4RF GBP	29/02/2016	11.662	5.015.194.371,28
BGF EUROPEAN FUND E2 EUR	29/02/2016	11.662	5.015.194.371,28
BGF EUROPEAN FUND HEDGED A2 AUD	29/02/2016	11.662	5.015.194.371,28

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

Denominación	Fecha	Participes	Patrimonio
BGF EUROPEAN VALUE FUND C2 EUR	29/02/2016	6.180	2.746.966.099,55
BGF EUROPEAN VALUE FUND C2 GBP	29/02/2016	6.180	2.746.966.099,55
BGF EUROPEAN VALUE FUND C2 USD	29/02/2016	6.180	2.746.966.099,55
BGF EUROPEAN VALUE FUND CLASS A2 HEDGED CNH	29/02/2016	6.180	2.746.966.099,55
BGF EUROPEAN VALUE FUND CLASS X2 EUR	29/02/2016	6.180	2.746.966.099,55
BGF EUROPEAN VALUE FUND D2 EUR	29/02/2016	6.180	2.746.966.099,55
BGF EUROPEAN VALUE FUND D2 GBP	29/02/2016	6.180	2.746.966.099,55
BGF EUROPEAN VALUE FUND D2 USD	29/02/2016	6.180	2.746.966.099,55
BGF EUROPEAN VALUE FUND D4RF GBP	29/02/2016	6.180	2.746.966.099,55
BGF EUROPEAN VALUE FUND E2 EUR	29/02/2016	6.180	2.746.966.099,55
BGF EUROPEAN VALUE FUND E2 USD	29/02/2016	6.180	2.746.966.099,55
BGF EUROPEAN VALUE FUND HEDGED A2 AUD	29/02/2016	6.180	2.746.966.099,55
BGF EUROPEAN VALUE FUND HEDGED A2 HKD	29/02/2016	6.180	2.746.966.099,55
BGF EUROPEAN VALUE FUND HEDGED A2 USD	29/02/2016	6.180	2.746.966.099,55
BGF EUROPEAN VALUE FUND HEDGED D2 USD	29/02/2016	6.180	2.746.966.099,55
BGF EUROPEAN VALUE FUND HEDGED I2 USD	29/02/2016	6.180	2.746.966.099,55
BGF EUROPEAN VALUE FUND I2 EUR	29/02/2016	6.180	2.746.966.099,55
BGF EUROPEAN VALUE FUND X2 USD	29/02/2016	6.180	2.746.966.099,55
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A1 EUR	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A1 USD	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A2 EUR	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A2 USD	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A3 EUR	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A3 USD	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A4 USD	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A5 USD	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A6 USD	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND C1 EUR	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND C1 USD	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND C2 EUR	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND C2 USD	29/02/2016	30.491	7.623.559.027,71

Denominación	Fecha	Participes	Patrimonio
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND C5 USD	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND CLASS D4 HEDGED CAD	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND CLASS D4 HEDGED EUR	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND CLASS D4RF HEDGED GBP	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND CLASS I2 HEDGED CHF	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND CLASS X2 HEDGED CHF	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D2 EUR	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D2 USD	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D4 EUR	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D5 USD	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND E2 EUR	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND E2 USD	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A2 CHF	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A2 EUR	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A2 JPY	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A2 PLN	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A2 SEK	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A2 SGD	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A2RF GBP	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A4 EUR	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A5 EUR	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A5 SGD	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A6 HKD	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL	29/02/2016	30.491	7.623.559.027,71

Denominación	Fecha	Participes	Patrimonio
OPPORTUNITIES FUND HEDGED A8 AUD			
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A8 CNH	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED D2 CHF	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED D2 EUR	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED D2 GBP	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED D2 PLN	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED D2 SGD	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED D5 EUR	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED E2 EUR	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED I2 CAD	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED I2 EUR	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED I2 GBP	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED I2 JPY	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED I3 CAD	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED I5 EUR	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED X2 AUD	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED X2 CAD	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED X2 EUR	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED X2 GBP	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED X2 SEK	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED X3 AUD	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED X3 EUR	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED X5 GBP	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I2 USD	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I5 USD	29/02/2016	30.491	7.623.559.027,71
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X2 USD	29/02/2016	30.491	7.623.559.027,71

Denominación	Fecha	Participes	Patrimonio
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X3 USD	29/02/2016	30.491	7.623.559.027,71
BGF FLEXIBLE MULTI-ASSET FUND A2 EUR	29/02/2016	5.129	377.464.063,12
BGF FLEXIBLE MULTI-ASSET FUND C2 EUR	29/02/2016	5.129	377.464.063,12
BGF FLEXIBLE MULTI-ASSET FUND D2 EUR	29/02/2016	5.129	377.464.063,12
BGF FLEXIBLE MULTI-ASSET FUND E2 EUR	29/02/2016	5.129	377.464.063,12
BGF FLEXIBLE MULTI-ASSET FUND HEDGED A2 USD	29/02/2016	5.129	377.464.063,12
BGF FLEXIBLE MULTI-ASSET FUND HEDGED C2 USD	29/02/2016	5.129	377.464.063,12
BGF FLEXIBLE MULTI-ASSET FUND HEDGED D2 USD	29/02/2016	5.129	377.464.063,12
BGF FLEXIBLE MULTI-ASSET FUND HEDGED E2 USD	29/02/2016	5.129	377.464.063,12
BGF FLEXIBLE MULTI-ASSET FUND X2 EUR	29/02/2016	5.129	377.464.063,12
BGF GLOBAL ALLOCATION FUND A2 EUR	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION FUND A2 HUF	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION FUND A2 USD	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION FUND A4 EUR	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION FUND A4 USD	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION FUND C2 EUR	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION FUND C2 USD	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION FUND D2 EUR	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION FUND D2RF USD	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION FUND D4 EUR	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION FUND E2 EUR	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION FUND E2 USD	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION FUND HEDGED A2 AUD	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION FUND HEDGED A2 CNH	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION FUND HEDGED A2 EUR	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION FUND HEDGED A2 GBP	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION FUND HEDGED A2 HKD	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION FUND HEDGED A2 PLN	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION FUND HEDGED A2 SGD	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION FUND HEDGED A2RF CHF	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION FUND HEDGED A4 EUR	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION FUND HEDGED C2 EUR	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION FUND HEDGED D2 AUD	29/02/2016	55.341	19.194.273.499,11

Denominación	Fecha	Participes	Patrimonio
BGF GLOBAL ALLOCATION FUND HEDGED D2 CHF	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION FUND HEDGED D2 EUR	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION FUND HEDGED D2 GBP	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION FUND HEDGED D2 PLN	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION FUND HEDGED D2 SGD	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION FUND HEDGED D4 EUR	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION FUND HEDGED E2 EUR	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION FUND HEDGED E2 PLN	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION FUND HEDGED I2 EUR	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION FUND HEDGED I2 SGD	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION FUND HEDGED X2 AUD	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION FUND I2 USD	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION FUND X2 EUR	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION FUND X2 USD	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL ALLOCATION FUND X4 USD	29/02/2016	55.341	19.194.273.499,11
BGF GLOBAL CORPORATE BOND FUND A2 USD	29/02/2016	1.445	1.683.928.558,04
BGF GLOBAL CORPORATE BOND FUND A5 USD	29/02/2016	1.445	1.683.928.558,04
BGF GLOBAL CORPORATE BOND FUND A6 USD	29/02/2016	1.445	1.683.928.558,04
BGF GLOBAL CORPORATE BOND FUND CLASS X8 HEDGED AUD	29/02/2016	1.445	1.683.928.558,04
BGF GLOBAL CORPORATE BOND FUND D2 USD	29/02/2016	1.445	1.683.928.558,04
BGF GLOBAL CORPORATE BOND FUND E2 USD	29/02/2016	1.445	1.683.928.558,04
BGF GLOBAL CORPORATE BOND FUND HEDGED A2 EUR	29/02/2016	1.445	1.683.928.558,04
BGF GLOBAL CORPORATE BOND FUND HEDGED A2 SEK	29/02/2016	1.445	1.683.928.558,04
BGF GLOBAL CORPORATE BOND FUND HEDGED A3 AUD	29/02/2016	1.445	1.683.928.558,04
BGF GLOBAL CORPORATE BOND FUND HEDGED A3 CAD	29/02/2016	1.445	1.683.928.558,04
BGF GLOBAL CORPORATE BOND FUND HEDGED A3 GBP	29/02/2016	1.445	1.683.928.558,04
BGF GLOBAL CORPORATE BOND FUND HEDGED A3 NZD	29/02/2016	1.445	1.683.928.558,04
BGF GLOBAL CORPORATE BOND FUND	29/02/2016	1.445	1.683.928.558,04

Denominación	Fecha	Participes	Patrimonio
HEDGED A4 EUR			
BGF GLOBAL CORPORATE BOND FUND HEDGED A6 HKD	29/02/2016	1.445	1.683.928.558,04
BGF GLOBAL CORPORATE BOND FUND HEDGED A8 AUD	29/02/2016	1.445	1.683.928.558,04
BGF GLOBAL CORPORATE BOND FUND HEDGED A8 CNH	29/02/2016	1.445	1.683.928.558,04
BGF GLOBAL CORPORATE BOND FUND HEDGED A8 NZD	29/02/2016	1.445	1.683.928.558,04
BGF GLOBAL CORPORATE BOND FUND HEDGED D2 EUR	29/02/2016	1.445	1.683.928.558,04
BGF GLOBAL CORPORATE BOND FUND HEDGED D2RF GBP	29/02/2016	1.445	1.683.928.558,04
BGF GLOBAL CORPORATE BOND FUND HEDGED E2 EUR	29/02/2016	1.445	1.683.928.558,04
BGF GLOBAL CORPORATE BOND FUND HEDGED I2 CAD	29/02/2016	1.445	1.683.928.558,04
BGF GLOBAL CORPORATE BOND FUND HEDGED X2 EUR	29/02/2016	1.445	1.683.928.558,04
BGF GLOBAL CORPORATE BOND FUND HEDGED X4RF GBP	29/02/2016	1.445	1.683.928.558,04
BGF GLOBAL CORPORATE BOND FUND I2 USD USD	29/02/2016	1.445	1.683.928.558,04
BGF GLOBAL CORPORATE BOND FUND X2 USD	29/02/2016	1.445	1.683.928.558,04
BGF GLOBAL DYNAMIC EQUITY FUND A2 EUR	29/02/2016	3.512	699.696.928,81
BGF GLOBAL DYNAMIC EQUITY FUND A2 USD	29/02/2016	3.512	699.696.928,81
BGF GLOBAL DYNAMIC EQUITY FUND A4 EUR	29/02/2016	3.512	699.696.928,81
BGF GLOBAL DYNAMIC EQUITY FUND C2 EUR	29/02/2016	3.512	699.696.928,81
BGF GLOBAL DYNAMIC EQUITY FUND C2 USD	29/02/2016	3.512	699.696.928,81
BGF GLOBAL DYNAMIC EQUITY FUND CLASS A2 HEDGED CNH	29/02/2016	3.512	699.696.928,81
BGF GLOBAL DYNAMIC EQUITY FUND D2 EUR	29/02/2016	3.512	699.696.928,81
BGF GLOBAL DYNAMIC EQUITY FUND D2 USD	29/02/2016	3.512	699.696.928,81
BGF GLOBAL DYNAMIC EQUITY FUND D4 EUR	29/02/2016	3.512	699.696.928,81
BGF GLOBAL DYNAMIC EQUITY FUND E2 EUR	29/02/2016	3.512	699.696.928,81
BGF GLOBAL DYNAMIC EQUITY FUND E2 USD	29/02/2016	3.512	699.696.928,81
BGF GLOBAL DYNAMIC EQUITY FUND HEDGED A2RF EUR	29/02/2016	3.512	699.696.928,81
BGF GLOBAL DYNAMIC EQUITY FUND HEDGED C2 EUR	29/02/2016	3.512	699.696.928,81

Denominación	Fecha	Participes	Patrimonio
BGF GLOBAL DYNAMIC EQUITY FUND HEDGED D2 EUR	29/02/2016	3.512	699.696.928,81
BGF GLOBAL DYNAMIC EQUITY FUND HEDGED E2 EUR	29/02/2016	3.512	699.696.928,81
BGF GLOBAL DYNAMIC EQUITY FUND X2 USD	29/02/2016	3.512	699.696.928,81
BGF GLOBAL ENHANCED EQUITY YIELD FUND A2 USD	29/02/2016	724	711.480.112,08
BGF GLOBAL ENHANCED EQUITY YIELD FUND A5 USD	29/02/2016	724	711.480.112,08
BGF GLOBAL ENHANCED EQUITY YIELD FUND A6 USD	29/02/2016	724	711.480.112,08
BGF GLOBAL ENHANCED EQUITY YIELD FUND C2 USD	29/02/2016	724	711.480.112,08
BGF GLOBAL ENHANCED EQUITY YIELD FUND C5 USD	29/02/2016	724	711.480.112,08
BGF GLOBAL ENHANCED EQUITY YIELD FUND CLASS E2 EUR	29/02/2016	724	711.480.112,08
BGF GLOBAL ENHANCED EQUITY YIELD FUND CLASS E5 HEDGED EUR	29/02/2016	724	711.480.112,08
BGF GLOBAL ENHANCED EQUITY YIELD FUND D2RF USD	29/02/2016	724	711.480.112,08
BGF GLOBAL ENHANCED EQUITY YIELD FUND D5 USD	29/02/2016	724	711.480.112,08
BGF GLOBAL ENHANCED EQUITY YIELD FUND HEDGED A2 EUR	29/02/2016	724	711.480.112,08
BGF GLOBAL ENHANCED EQUITY YIELD FUND HEDGED A2 SGD	29/02/2016	724	711.480.112,08
BGF GLOBAL ENHANCED EQUITY YIELD FUND HEDGED A5 EUR	29/02/2016	724	711.480.112,08
BGF GLOBAL ENHANCED EQUITY YIELD FUND HEDGED A6 HKD	29/02/2016	724	711.480.112,08
BGF GLOBAL ENHANCED EQUITY YIELD FUND HEDGED A6RF GBP	29/02/2016	724	711.480.112,08
BGF GLOBAL ENHANCED EQUITY YIELD FUND HEDGED A8 AUD	29/02/2016	724	711.480.112,08
BGF GLOBAL ENHANCED EQUITY YIELD FUND HEDGED A8 CAD	29/02/2016	724	711.480.112,08
BGF GLOBAL ENHANCED EQUITY YIELD FUND HEDGED A8 CNH	29/02/2016	724	711.480.112,08
BGF GLOBAL ENHANCED EQUITY YIELD FUND HEDGED A8 NZD	29/02/2016	724	711.480.112,08
BGF GLOBAL ENHANCED EQUITY YIELD FUND HEDGED D2 EUR	29/02/2016	724	711.480.112,08
BGF GLOBAL ENHANCED EQUITY YIELD FUND HEDGED E2 EUR	29/02/2016	724	711.480.112,08
BGF GLOBAL EQUITY INCOME FUND A2 EUR	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME FUND A2 USD	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME FUND A4G EUR	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME FUND A5G	29/02/2016	8.472	2.145.600.656,82

Denominación	Fecha	Participes	Patrimonio
USD			
BGF GLOBAL EQUITY INCOME FUND A5GRF GBP	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME FUND A6 USD	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME FUND C2 USD	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME FUND C5G USD	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME FUND D2 USD	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME FUND D4G EUR	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME FUND D5G USD	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME FUND D5GRF GBP	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME FUND E2 EUR	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME FUND E2 USD	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME FUND E5G USD	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME FUND HEDGED A2 CHF	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME FUND HEDGED A2 EUR	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME FUND HEDGED A2 PLN	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME FUND HEDGED A2 SGD	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME FUND HEDGED A5G EUR	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME FUND HEDGED A5G SGD	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME FUND HEDGED A6 CNH	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME FUND HEDGED A6 HKD	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME FUND HEDGED A6 SGD	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME FUND HEDGED A8 AUD	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME FUND HEDGED A8 CNH	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME FUND HEDGED A8 ZAR	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME FUND HEDGED D2 CHF	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME FUND HEDGED D2 EUR	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME FUND HEDGED D2 PLN	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME FUND HEDGED D2 SGD	29/02/2016	8.472	2.145.600.656,82

Denominación	Fecha	Participes	Patrimonio
BGF GLOBAL EQUITY INCOME FUND HEDGED D5G EUR	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME FUND HEDGED D5GRF GBP	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME FUND HEDGED E5G EUR	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME FUND I2 USD	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME FUND X2 USD	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL EQUITY INCOME FUND X5G USD	29/02/2016	8.472	2.145.600.656,82
BGF GLOBAL GOVERNMENT BOND FUND A1 USD	29/02/2016	1.839	604.554.172,61
BGF GLOBAL GOVERNMENT BOND FUND A2 USD	29/02/2016	1.839	604.554.172,61
BGF GLOBAL GOVERNMENT BOND FUND A3 USD	29/02/2016	1.839	604.554.172,61
BGF GLOBAL GOVERNMENT BOND FUND C1 USD	29/02/2016	1.839	604.554.172,61
BGF GLOBAL GOVERNMENT BOND FUND C2 USD	29/02/2016	1.839	604.554.172,61
BGF GLOBAL GOVERNMENT BOND FUND C3 USD	29/02/2016	1.839	604.554.172,61
BGF GLOBAL GOVERNMENT BOND FUND D2 USD	29/02/2016	1.839	604.554.172,61
BGF GLOBAL GOVERNMENT BOND FUND D3 USD	29/02/2016	1.839	604.554.172,61
BGF GLOBAL GOVERNMENT BOND FUND E2 USD	29/02/2016	1.839	604.554.172,61
BGF GLOBAL GOVERNMENT BOND FUND HEDGED A1 EUR	29/02/2016	1.839	604.554.172,61
BGF GLOBAL GOVERNMENT BOND FUND HEDGED A2 EUR	29/02/2016	1.839	604.554.172,61
BGF GLOBAL GOVERNMENT BOND FUND HEDGED A3 EUR	29/02/2016	1.839	604.554.172,61
BGF GLOBAL GOVERNMENT BOND FUND HEDGED C1 EUR	29/02/2016	1.839	604.554.172,61
BGF GLOBAL GOVERNMENT BOND FUND HEDGED C2 EUR	29/02/2016	1.839	604.554.172,61
BGF GLOBAL GOVERNMENT BOND FUND HEDGED D2 EUR	29/02/2016	1.839	604.554.172,61
BGF GLOBAL GOVERNMENT BOND FUND HEDGED D3 EUR	29/02/2016	1.839	604.554.172,61
BGF GLOBAL GOVERNMENT BOND FUND HEDGED E2 EUR	29/02/2016	1.839	604.554.172,61
BGF GLOBAL GOVERNMENT BOND FUND HEDGED X2 EUR	29/02/2016	1.839	604.554.172,61
BGF GLOBAL HIGH YIELD BOND FUND A1RF USD	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND FUND A2 USD	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND FUND A3	29/02/2016	7.880	1.641.938.236,95

Denominación	Fecha	Participes	Patrimonio
USD			
BGF GLOBAL HIGH YIELD BOND FUND A5 EUR	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND FUND A6 USD	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND FUND C1 USD	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND FUND C2 USD	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND FUND CLASS X8 HEDGED AUD	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND FUND D2 USD	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND FUND D3 USD	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND FUND E2 EUR	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND FUND E2 USD	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND FUND HEDGED A1RF EUR	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND FUND HEDGED A2 GBP	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND FUND HEDGED A2 PLN	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND FUND HEDGED A2 SEK	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND FUND HEDGED A2RF EUR	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND FUND HEDGED A3 EUR	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND FUND HEDGED A6 HKD	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND FUND HEDGED A8 AUD	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND FUND HEDGED A8 ZAR	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND FUND HEDGED C1 EUR	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND FUND HEDGED C2 EUR	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND FUND HEDGED D2RF EUR	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND FUND HEDGED D2RF GBP	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND FUND HEDGED D3 EUR	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND FUND HEDGED D5 GBP	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND FUND HEDGED E2 EUR	29/02/2016	7.880	1.641.938.236,95

Denominación	Fecha	Participes	Patrimonio
BGF GLOBAL HIGH YIELD BOND FUND HEDGED E5 EUR	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND FUND HEDGED I2 CAD	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND FUND HEDGED I4 EUR	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND FUND HEDGED X2 EUR	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND FUND HEDGED X2RF GBP	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND FUND HEDGED X4 EUR	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND FUND I2 USD	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL HIGH YIELD BOND FUND I3 USD	29/02/2016	7.880	1.641.938.236,95
BGF GLOBAL INFLATION LINKED BOND FUND A2 USD	29/02/2016	881	136.793.531,19
BGF GLOBAL INFLATION LINKED BOND FUND A3 USD	29/02/2016	881	136.793.531,19
BGF GLOBAL INFLATION LINKED BOND FUND C2 USD	29/02/2016	881	136.793.531,19
BGF GLOBAL INFLATION LINKED BOND FUND C3 USD	29/02/2016	881	136.793.531,19
BGF GLOBAL INFLATION LINKED BOND FUND D2 USD	29/02/2016	881	136.793.531,19
BGF GLOBAL INFLATION LINKED BOND FUND D3 USD	29/02/2016	881	136.793.531,19
BGF GLOBAL INFLATION LINKED BOND FUND HEDGED A2 EUR	29/02/2016	881	136.793.531,19
BGF GLOBAL INFLATION LINKED BOND FUND HEDGED D2 EUR	29/02/2016	881	136.793.531,19
BGF GLOBAL INFLATION LINKED BOND FUND HEDGED E2 EUR	29/02/2016	881	136.793.531,19
BGF GLOBAL INFLATION LINKED BOND FUND HEDGED X2 EUR	29/02/2016	881	136.793.531,19
BGF GLOBAL MULTI-ASSET INCOME FUND A2 EUR	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI-ASSET INCOME FUND A2 USD	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI-ASSET INCOME FUND A3G EUR	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI-ASSET INCOME FUND A6 USD	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI-ASSET INCOME FUND C2 USD	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI-ASSET INCOME FUND C6 USD	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI-ASSET INCOME FUND CLASS A4G USD	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI-ASSET INCOME FUND CLASS A8 HEDGED CNH	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI-ASSET INCOME FUND	29/02/2016	12.415	2.794.386.847,02

Denominación	Fecha	Participes	Patrimonio
CLASS E9 HEDGED EUR			
BGF GLOBAL MULTI-ASSET INCOME FUND CLASS X8 AUD	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI-ASSET INCOME FUND D2 USD	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI-ASSET INCOME FUND D6 USD	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI-ASSET INCOME FUND E2 EUR	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A2 EUR	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A4G EUR	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A5G AUD	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A5G SGD	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A6 EUR	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A6 HKD	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A6 SGD	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A8 AUD	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A8 CAD	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A8 GBP	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A8 NZD	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED D2 EUR	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED D4G EUR	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED E2 EUR	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED E5G EUR	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED I5G EUR	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI-ASSET INCOME FUND X2 USD	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL MULTI-ASSET INCOME FUND X5G USD	29/02/2016	12.415	2.794.386.847,02
BGF GLOBAL OPPORTUNITIES FUND A2 EUR	29/02/2016	2.048	245.168.830,80
BGF GLOBAL OPPORTUNITIES FUND A2 USD	29/02/2016	2.048	245.168.830,80
BGF GLOBAL OPPORTUNITIES FUND A4 USD	29/02/2016	2.048	245.168.830,80
BGF GLOBAL OPPORTUNITIES FUND A4RF GBP	29/02/2016	2.048	245.168.830,80
BGF GLOBAL OPPORTUNITIES FUND C2 USD	29/02/2016	2.048	245.168.830,80

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

Denominación	Fecha	Participes	Patrimonio
HEDGED A2 USD			
BGF JAPAN FLEXIBLE EQUITY FUND HEDGED D2 EUR	29/02/2016	2.300	215.618.814,93
BGF JAPAN FLEXIBLE EQUITY FUND HEDGED E2 EUR	29/02/2016	2.300	215.618.814,93
BGF JAPAN FLEXIBLE EQUITY FUND X2 JPY	29/02/2016	2.300	215.618.814,93
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A2 EUR	29/02/2016	1.742	561.987.564,28
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A2 JPY	29/02/2016	1.742	561.987.564,28
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A2 USD	29/02/2016	1.742	561.987.564,28
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A4RF GBP	29/02/2016	1.742	561.987.564,28
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND C2 JPY	29/02/2016	1.742	561.987.564,28
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND C2 USD	29/02/2016	1.742	561.987.564,28
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND D2 EUR	29/02/2016	1.742	561.987.564,28
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND D2 JPY	29/02/2016	1.742	561.987.564,28
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND D2 USD	29/02/2016	1.742	561.987.564,28
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND D4RF GBP	29/02/2016	1.742	561.987.564,28
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND E2 EUR	29/02/2016	1.742	561.987.564,28
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND E2 JPY	29/02/2016	1.742	561.987.564,28
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND E2 USD	29/02/2016	1.742	561.987.564,28
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND HEDGED A2 EUR	29/02/2016	1.742	561.987.564,28
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND HEDGED A2 USD	29/02/2016	1.742	561.987.564,28
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND HEDGED D2 EUR	29/02/2016	1.742	561.987.564,28
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND I2 JPY	29/02/2016	1.742	561.987.564,28
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND X2 JPY	29/02/2016	1.742	561.987.564,28
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND X4RF GBP	29/02/2016	1.742	561.987.564,28
BGF LATIN AMERICAN FUND A2 EUR	29/02/2016	6.425	983.305.349,51
BGF LATIN AMERICAN FUND A2 GBP	29/02/2016	6.425	983.305.349,51
BGF LATIN AMERICAN FUND A2 USD	29/02/2016	6.425	983.305.349,51
BGF LATIN AMERICAN FUND A4 EUR	29/02/2016	6.425	983.305.349,51
BGF LATIN AMERICAN FUND A4RF GBP	29/02/2016	6.425	983.305.349,51
BGF LATIN AMERICAN FUND C2 EUR	29/02/2016	6.425	983.305.349,51

Denominación	Fecha	Participes	Patrimonio
BGF LATIN AMERICAN FUND C2 USD	29/02/2016	6.425	983.305.349,51
BGF LATIN AMERICAN FUND D2 EUR	29/02/2016	6.425	983.305.349,51
BGF LATIN AMERICAN FUND D2 GBP	29/02/2016	6.425	983.305.349,51
BGF LATIN AMERICAN FUND D2 USD	29/02/2016	6.425	983.305.349,51
BGF LATIN AMERICAN FUND D4 EUR	29/02/2016	6.425	983.305.349,51
BGF LATIN AMERICAN FUND D4RF GBP	29/02/2016	6.425	983.305.349,51
BGF LATIN AMERICAN FUND E2 EUR	29/02/2016	6.425	983.305.349,51
BGF LATIN AMERICAN FUND E2 GBP	29/02/2016	6.425	983.305.349,51
BGF LATIN AMERICAN FUND E2 USD	29/02/2016	6.425	983.305.349,51
BGF LATIN AMERICAN FUND HEDGED A2 AUD	29/02/2016	6.425	983.305.349,51
BGF LATIN AMERICAN FUND HEDGED A2 CHF	29/02/2016	6.425	983.305.349,51
BGF LATIN AMERICAN FUND HEDGED A2 HKD	29/02/2016	6.425	983.305.349,51
BGF LATIN AMERICAN FUND HEDGED A2 PLN	29/02/2016	6.425	983.305.349,51
BGF LATIN AMERICAN FUND HEDGED A2 SGD	29/02/2016	6.425	983.305.349,51
BGF LATIN AMERICAN FUND HEDGED D2 CHF	29/02/2016	6.425	983.305.349,51
BGF LATIN AMERICAN FUND HEDGED D2 EUR	29/02/2016	6.425	983.305.349,51
BGF LATIN AMERICAN FUND HEDGED D2 PLN	29/02/2016	6.425	983.305.349,51
BGF LATIN AMERICAN FUND HEDGED D2 SGD	29/02/2016	6.425	983.305.349,51
BGF LATIN AMERICAN FUND HEDGED D2RF GBP	29/02/2016	6.425	983.305.349,51
BGF LATIN AMERICAN FUND X2 USD	29/02/2016	6.425	983.305.349,51
BGF LATIN AMERICAN FUND X4RF GBP	29/02/2016	6.425	983.305.349,51
BGF NATURAL RESOURCES GROWTH & INCOME FUND A2 USD	29/02/2016	545	12.278.420,38
BGF NATURAL RESOURCES GROWTH & INCOME FUND A4G USD	29/02/2016	545	12.278.420,38
BGF NATURAL RESOURCES GROWTH & INCOME FUND A5G EUR	29/02/2016	545	12.278.420,38
BGF NATURAL RESOURCES GROWTH & INCOME FUND A5G USD	29/02/2016	545	12.278.420,38
BGF NATURAL RESOURCES GROWTH & INCOME FUND E2 EUR	29/02/2016	545	12.278.420,38
BGF NATURAL RESOURCES GROWTH & INCOME FUND HEDGED E5G EUR	29/02/2016	545	12.278.420,38
BGF NEW ENERGY FUND A2 EUR	29/02/2016	10.879	812.074.431,87
BGF NEW ENERGY FUND A2 USD	29/02/2016	10.879	812.074.431,87
BGF NEW ENERGY FUND A4 EUR	29/02/2016	10.879	812.074.431,87
BGF NEW ENERGY FUND A4RF GBP	29/02/2016	10.879	812.074.431,87
BGF NEW ENERGY FUND C2 EUR	29/02/2016	10.879	812.074.431,87
BGF NEW ENERGY FUND C2 USD	29/02/2016	10.879	812.074.431,87

Denominación	Fecha	Participes	Patrimonio
BGF NEW ENERGY FUND D2 EUR	29/02/2016	10.879	812.074.431,87
BGF NEW ENERGY FUND D2 USD	29/02/2016	10.879	812.074.431,87
BGF NEW ENERGY FUND D4 EUR	29/02/2016	10.879	812.074.431,87
BGF NEW ENERGY FUND D4RF GBP	29/02/2016	10.879	812.074.431,87
BGF NEW ENERGY FUND E2 EUR	29/02/2016	10.879	812.074.431,87
BGF NEW ENERGY FUND E2 USD	29/02/2016	10.879	812.074.431,87
BGF NEW ENERGY FUND I2 USD	29/02/2016	10.879	812.074.431,87
BGF NEW ENERGY FUND X2 USD	29/02/2016	10.879	812.074.431,87
BGF NORTH AMERICAN EQUITY INCOME FUND A2 USD	29/02/2016	531	99.921.876,13
BGF NORTH AMERICAN EQUITY INCOME FUND A5G USD	29/02/2016	531	99.921.876,13
BGF NORTH AMERICAN EQUITY INCOME FUND C2 USD	29/02/2016	531	99.921.876,13
BGF NORTH AMERICAN EQUITY INCOME FUND C5G USD	29/02/2016	531	99.921.876,13
BGF NORTH AMERICAN EQUITY INCOME FUND D2RF USD	29/02/2016	531	99.921.876,13
BGF NORTH AMERICAN EQUITY INCOME FUND D5GRF GBP	29/02/2016	531	99.921.876,13
BGF NORTH AMERICAN EQUITY INCOME FUND E2 EUR	29/02/2016	531	99.921.876,13
BGF NORTH AMERICAN EQUITY INCOME FUND E5G EUR	29/02/2016	531	99.921.876,13
BGF NORTH AMERICAN EQUITY INCOME FUND HEDGED D5GRF GBP	29/02/2016	531	99.921.876,13
BGF NORTH AMERICAN EQUITY INCOME FUND HEDGED E2 EUR	29/02/2016	531	99.921.876,13
BGF NORTH AMERICAN EQUITY INCOME FUND X5G JPY	29/02/2016	531	99.921.876,13
BGF PACIFIC EQUITY FUND A2 EUR	29/02/2016	2.488	140.373.385,18
BGF PACIFIC EQUITY FUND A2 GBP	29/02/2016	2.488	140.373.385,18
BGF PACIFIC EQUITY FUND A2 USD	29/02/2016	2.488	140.373.385,18
BGF PACIFIC EQUITY FUND C2 EUR	29/02/2016	2.488	140.373.385,18
BGF PACIFIC EQUITY FUND C2 USD	29/02/2016	2.488	140.373.385,18
BGF PACIFIC EQUITY FUND D2 EUR	29/02/2016	2.488	140.373.385,18
BGF PACIFIC EQUITY FUND D2 USD	29/02/2016	2.488	140.373.385,18
BGF PACIFIC EQUITY FUND E2 EUR	29/02/2016	2.488	140.373.385,18
BGF PACIFIC EQUITY FUND E2 USD	29/02/2016	2.488	140.373.385,18
BGF RENMINBI BOND FUND A2 CHF	29/02/2016	800	73.381.389,02
BGF RENMINBI BOND FUND A2 CNH	29/02/2016	800	73.381.389,02
BGF RENMINBI BOND FUND A2 USD	29/02/2016	800	73.381.389,02
BGF RENMINBI BOND FUND A3 CNH	29/02/2016	800	73.381.389,02
BGF RENMINBI BOND FUND A3 HKD	29/02/2016	800	73.381.389,02
BGF RENMINBI BOND FUND A3 USD	29/02/2016	800	73.381.389,02
BGF RENMINBI BOND FUND C2 USD	29/02/2016	800	73.381.389,02
BGF RENMINBI BOND FUND C3 USD	29/02/2016	800	73.381.389,02

Denominación	Fecha	Participes	Patrimonio
BGF RENMINBI BOND FUND CLASS X6 HEDGED USD	29/02/2016	800	73.381.389,02
BGF RENMINBI BOND FUND D2 CNH	29/02/2016	800	73.381.389,02
BGF RENMINBI BOND FUND D2 USD	29/02/2016	800	73.381.389,02
BGF RENMINBI BOND FUND D3 USD	29/02/2016	800	73.381.389,02
BGF RENMINBI BOND FUND E2 EUR	29/02/2016	800	73.381.389,02
BGF RENMINBI BOND FUND HEDGED E2 EUR	29/02/2016	800	73.381.389,02
BGF SWISS SMALL & MIDCAP OPPORTUNITIES FUND A2 CHF	29/02/2016	2.603	856.010.517,87
BGF SWISS SMALL & MIDCAP OPPORTUNITIES FUND CLASS D3RF CHF	29/02/2016	2.603	856.010.517,87
BGF SWISS SMALL & MIDCAP OPPORTUNITIES FUND D2RF CHF	29/02/2016	2.603	856.010.517,87
BGF SWISS SMALL & MIDCAP OPPORTUNITIES FUND I2 CHF	29/02/2016	2.603	856.010.517,87
BGF SWISS SMALL & MIDCAP OPPORTUNITIES FUND X2 CHF	29/02/2016	2.603	856.010.517,87
BGF UNITED KINGDOM FUND A2 EUR	29/02/2016	1.584	243.291.173,99
BGF UNITED KINGDOM FUND A2 GBP	29/02/2016	1.584	243.291.173,99
BGF UNITED KINGDOM FUND A2 USD	29/02/2016	1.584	243.291.173,99
BGF UNITED KINGDOM FUND A4RF GBP	29/02/2016	1.584	243.291.173,99
BGF UNITED KINGDOM FUND C2 GBP	29/02/2016	1.584	243.291.173,99
BGF UNITED KINGDOM FUND D2 EUR	29/02/2016	1.584	243.291.173,99
BGF UNITED KINGDOM FUND D2 USD	29/02/2016	1.584	243.291.173,99
BGF UNITED KINGDOM FUND D2RF GBP	29/02/2016	1.584	243.291.173,99
BGF UNITED KINGDOM FUND D2RF GBP	29/02/2016	1.584	243.291.173,99
BGF UNITED KINGDOM FUND D4RF GBP	29/02/2016	1.584	243.291.173,99
BGF UNITED KINGDOM FUND E2 EUR	29/02/2016	1.584	243.291.173,99
BGF UNITED KINGDOM FUND E2 GBP	29/02/2016	1.584	243.291.173,99
BGF UNITED KINGDOM FUND X2 EUR	29/02/2016	1.584	243.291.173,99
BGF UNITED KINGDOM FUND X2 GBP	29/02/2016	1.584	243.291.173,99
BGF US BASIC VALUE FUND A2 EUR	29/02/2016	3.669	1.160.510.501,01
BGF US BASIC VALUE FUND A2 GBP	29/02/2016	3.669	1.160.510.501,01
BGF US BASIC VALUE FUND A2 USD	29/02/2016	3.669	1.160.510.501,01
BGF US BASIC VALUE FUND A4 EUR	29/02/2016	3.669	1.160.510.501,01
BGF US BASIC VALUE FUND A4 USD	29/02/2016	3.669	1.160.510.501,01
BGF US BASIC VALUE FUND A4RF GBP	29/02/2016	3.669	1.160.510.501,01
BGF US BASIC VALUE FUND C2 USD	29/02/2016	3.669	1.160.510.501,01
BGF US BASIC VALUE FUND CLASS A2 HEDGED CNH	29/02/2016	3.669	1.160.510.501,01
BGF US BASIC VALUE FUND D2 EUR	29/02/2016	3.669	1.160.510.501,01
BGF US BASIC VALUE FUND D2 GBP	29/02/2016	3.669	1.160.510.501,01
BGF US BASIC VALUE FUND D2 USD	29/02/2016	3.669	1.160.510.501,01
BGF US BASIC VALUE FUND D4 EUR	29/02/2016	3.669	1.160.510.501,01
BGF US BASIC VALUE FUND D4 USD	29/02/2016	3.669	1.160.510.501,01
BGF US BASIC VALUE FUND D4RF GBP	29/02/2016	3.669	1.160.510.501,01

Denominación	Fecha	Participes	Patrimonio
BGF US BASIC VALUE FUND E2 EUR	29/02/2016	3.669	1.160.510.501,01
BGF US BASIC VALUE FUND E2 USD	29/02/2016	3.669	1.160.510.501,01
BGF US BASIC VALUE FUND HEDGED A2 SGD	29/02/2016	3.669	1.160.510.501,01
BGF US BASIC VALUE FUND HEDGED A2RF EUR	29/02/2016	3.669	1.160.510.501,01
BGF US BASIC VALUE FUND HEDGED C2 EUR	29/02/2016	3.669	1.160.510.501,01
BGF US BASIC VALUE FUND HEDGED D2 EUR	29/02/2016	3.669	1.160.510.501,01
BGF US BASIC VALUE FUND HEDGED E2 EUR	29/02/2016	3.669	1.160.510.501,01
BGF US BASIC VALUE FUND I2 USD	29/02/2016	3.669	1.160.510.501,01
BGF US BASIC VALUE FUND X2 USD	29/02/2016	3.669	1.160.510.501,01
BGF US DOLLAR CORE BOND FUND A1 USD	29/02/2016	769	495.080.029,71
BGF US DOLLAR CORE BOND FUND A2 USD	29/02/2016	769	495.080.029,71
BGF US DOLLAR CORE BOND FUND A3 USD	29/02/2016	769	495.080.029,71
BGF US DOLLAR CORE BOND FUND C1 USD	29/02/2016	769	495.080.029,71
BGF US DOLLAR CORE BOND FUND C2 USD	29/02/2016	769	495.080.029,71
BGF US DOLLAR CORE BOND FUND CLASS D2RF HEDGED GBP	29/02/2016	769	495.080.029,71
BGF US DOLLAR CORE BOND FUND D2 USD	29/02/2016	769	495.080.029,71
BGF US DOLLAR CORE BOND FUND D3 USD	29/02/2016	769	495.080.029,71
BGF US DOLLAR CORE BOND FUND E2 USD	29/02/2016	769	495.080.029,71
BGF US DOLLAR CORE BOND FUND I2 USD	29/02/2016	769	495.080.029,71
BGF US DOLLAR HIGH YIELD BOND FUND A1 USD	29/02/2016	2.509	4.213.924.425,71
BGF US DOLLAR HIGH YIELD BOND FUND A2 USD	29/02/2016	2.509	4.213.924.425,71
BGF US DOLLAR HIGH YIELD BOND FUND A3 USD	29/02/2016	2.509	4.213.924.425,71
BGF US DOLLAR HIGH YIELD BOND FUND A6 USD	29/02/2016	2.509	4.213.924.425,71
BGF US DOLLAR HIGH YIELD BOND FUND C1 USD	29/02/2016	2.509	4.213.924.425,71
BGF US DOLLAR HIGH YIELD BOND FUND C2 USD	29/02/2016	2.509	4.213.924.425,71
BGF US DOLLAR HIGH YIELD BOND FUND CLASS A6 HEDGED SGD	29/02/2016	2.509	4.213.924.425,71
BGF US DOLLAR HIGH YIELD BOND FUND D2RF USD	29/02/2016	2.509	4.213.924.425,71
BGF US DOLLAR HIGH YIELD BOND FUND D3 USD	29/02/2016	2.509	4.213.924.425,71
BGF US DOLLAR HIGH YIELD BOND FUND E2 EUR	29/02/2016	2.509	4.213.924.425,71
BGF US DOLLAR HIGH YIELD BOND FUND E2 USD	29/02/2016	2.509	4.213.924.425,71
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A2 AUD	29/02/2016	2.509	4.213.924.425,71

Denominación	Fecha	Participes	Patrimonio
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A2 CHF	29/02/2016	2.509	4.213.924.425,71
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A2 EUR	29/02/2016	2.509	4.213.924.425,71
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A2 SGD	29/02/2016	2.509	4.213.924.425,71
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A3 AUD	29/02/2016	2.509	4.213.924.425,71
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A3 CAD	29/02/2016	2.509	4.213.924.425,71
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A3 EUR	29/02/2016	2.509	4.213.924.425,71
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A3 GBP	29/02/2016	2.509	4.213.924.425,71
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A3 NZD	29/02/2016	2.509	4.213.924.425,71
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A3 SGD	29/02/2016	2.509	4.213.924.425,71
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A4RF GBP	29/02/2016	2.509	4.213.924.425,71
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A6 HKD	29/02/2016	2.509	4.213.924.425,71
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A8 AUD	29/02/2016	2.509	4.213.924.425,71
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A8 ZAR	29/02/2016	2.509	4.213.924.425,71
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED D2 AUD	29/02/2016	2.509	4.213.924.425,71
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED D2 CHF	29/02/2016	2.509	4.213.924.425,71
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED D2 EUR	29/02/2016	2.509	4.213.924.425,71
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED D2 SGD	29/02/2016	2.509	4.213.924.425,71
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED D3 SGD	29/02/2016	2.509	4.213.924.425,71
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED D4RF GBP	29/02/2016	2.509	4.213.924.425,71
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED I2 EUR	29/02/2016	2.509	4.213.924.425,71
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED I4RF GBP	29/02/2016	2.509	4.213.924.425,71
BGF US DOLLAR HIGH YIELD BOND FUND I2 USD	29/02/2016	2.509	4.213.924.425,71
BGF US DOLLAR HIGH YIELD BOND FUND I3 USD	29/02/2016	2.509	4.213.924.425,71
BGF US DOLLAR HIGH YIELD BOND FUND X2 USD	29/02/2016	2.509	4.213.924.425,71
BGF US DOLLAR RESERVE FUND A2 USD	29/02/2016	3.167	539.165.550,32
BGF US DOLLAR RESERVE FUND C2 USD	29/02/2016	3.167	539.165.550,32
BGF US DOLLAR RESERVE FUND E2 USD	29/02/2016	3.167	539.165.550,32

Denominación	Fecha	Participes	Patrimonio
BGF US DOLLAR RESERVE FUND HEDGED A2 GBP	29/02/2016	3.167	539.165.550,32
BGF US DOLLAR RESERVE FUND HEDGED D2 GBP	29/02/2016	3.167	539.165.550,32
BGF US DOLLAR RESERVE FUND HEDGED E2 GBP	29/02/2016	3.167	539.165.550,32
BGF US DOLLAR SHORT DURATION BOND FUND A1 USD	29/02/2016	3.183	1.330.558.531,23
BGF US DOLLAR SHORT DURATION BOND FUND A2 USD	29/02/2016	3.183	1.330.558.531,23
BGF US DOLLAR SHORT DURATION BOND FUND A3 EUR	29/02/2016	3.183	1.330.558.531,23
BGF US DOLLAR SHORT DURATION BOND FUND A3 USD	29/02/2016	3.183	1.330.558.531,23
BGF US DOLLAR SHORT DURATION BOND FUND C1 USD	29/02/2016	3.183	1.330.558.531,23
BGF US DOLLAR SHORT DURATION BOND FUND C2 USD	29/02/2016	3.183	1.330.558.531,23
BGF US DOLLAR SHORT DURATION BOND FUND CLASS A3 HEDGED SGD	29/02/2016	3.183	1.330.558.531,23
BGF US DOLLAR SHORT DURATION BOND FUND CLASS X2 USD	29/02/2016	3.183	1.330.558.531,23
BGF US DOLLAR SHORT DURATION BOND FUND D2 USD	29/02/2016	3.183	1.330.558.531,23
BGF US DOLLAR SHORT DURATION BOND FUND D3 USD	29/02/2016	3.183	1.330.558.531,23
BGF US DOLLAR SHORT DURATION BOND FUND E2 EUR	29/02/2016	3.183	1.330.558.531,23
BGF US DOLLAR SHORT DURATION BOND FUND E2 USD	29/02/2016	3.183	1.330.558.531,23
BGF US DOLLAR SHORT DURATION BOND FUND HEDGED A2 EUR	29/02/2016	3.183	1.330.558.531,23
BGF US FLEXIBLE EQUITY FUND A2 EUR	29/02/2016	2.695	586.902.181,48
BGF US FLEXIBLE EQUITY FUND A2 USD	29/02/2016	2.695	586.902.181,48
BGF US FLEXIBLE EQUITY FUND A4 EUR	29/02/2016	2.695	586.902.181,48
BGF US FLEXIBLE EQUITY FUND A4RF GBP	29/02/2016	2.695	586.902.181,48
BGF US FLEXIBLE EQUITY FUND C2 EUR	29/02/2016	2.695	586.902.181,48
BGF US FLEXIBLE EQUITY FUND C2 USD	29/02/2016	2.695	586.902.181,48
BGF US FLEXIBLE EQUITY FUND CLASS A2 HEDGED CNH	29/02/2016	2.695	586.902.181,48
BGF US FLEXIBLE EQUITY FUND D2 EUR	29/02/2016	2.695	586.902.181,48
BGF US FLEXIBLE EQUITY FUND D2 USD	29/02/2016	2.695	586.902.181,48
BGF US FLEXIBLE EQUITY FUND D4 EUR	29/02/2016	2.695	586.902.181,48
BGF US FLEXIBLE EQUITY FUND D4RF GBP	29/02/2016	2.695	586.902.181,48
BGF US FLEXIBLE EQUITY FUND E2 EUR	29/02/2016	2.695	586.902.181,48
BGF US FLEXIBLE EQUITY FUND E2 USD	29/02/2016	2.695	586.902.181,48
BGF US FLEXIBLE EQUITY FUND HEDGED A2 EUR	29/02/2016	2.695	586.902.181,48
BGF US FLEXIBLE EQUITY FUND HEDGED A4 EUR	29/02/2016	2.695	586.902.181,48

Denominación	Fecha	Participes	Patrimonio
BGF US FLEXIBLE EQUITY FUND HEDGED C2 EUR	29/02/2016	2.695	586.902.181,48
BGF US FLEXIBLE EQUITY FUND HEDGED D2 EUR	29/02/2016	2.695	586.902.181,48
BGF US FLEXIBLE EQUITY FUND HEDGED E2 EUR	29/02/2016	2.695	586.902.181,48
BGF US FLEXIBLE EQUITY FUND I2 USD	29/02/2016	2.695	586.902.181,48
BGF US FLEXIBLE EQUITY FUND X2 USD	29/02/2016	2.695	586.902.181,48
BGF US GOVERNMENT MORTGAGE FUND A1 USD	29/02/2016	894	192.021.754,04
BGF US GOVERNMENT MORTGAGE FUND A2 USD	29/02/2016	894	192.021.754,04
BGF US GOVERNMENT MORTGAGE FUND A3 USD	29/02/2016	894	192.021.754,04
BGF US GOVERNMENT MORTGAGE FUND C1 USD	29/02/2016	894	192.021.754,04
BGF US GOVERNMENT MORTGAGE FUND C2 USD	29/02/2016	894	192.021.754,04
BGF US GOVERNMENT MORTGAGE FUND CLASS X2 USD	29/02/2016	894	192.021.754,04
BGF US GOVERNMENT MORTGAGE FUND D2 USD	29/02/2016	894	192.021.754,04
BGF US GOVERNMENT MORTGAGE FUND D3 USD	29/02/2016	894	192.021.754,04
BGF US GOVERNMENT MORTGAGE FUND E2 EUR	29/02/2016	894	192.021.754,04
BGF US GOVERNMENT MORTGAGE FUND E2 USD	29/02/2016	894	192.021.754,04
BGF US GOVERNMENT MORTGAGE FUND X3 USD	29/02/2016	894	192.021.754,04
BGF US GROWTH FUND A2 EUR	29/02/2016	957	367.221.855,19
BGF US GROWTH FUND A2RF USD	29/02/2016	957	367.221.855,19
BGF US GROWTH FUND A4 EUR	29/02/2016	957	367.221.855,19
BGF US GROWTH FUND C2 USD	29/02/2016	957	367.221.855,19
BGF US GROWTH FUND D2 EUR	29/02/2016	957	367.221.855,19
BGF US GROWTH FUND D2RF USD	29/02/2016	957	367.221.855,19
BGF US GROWTH FUND D4 EUR	29/02/2016	957	367.221.855,19
BGF US GROWTH FUND E2 EUR	29/02/2016	957	367.221.855,19
BGF US GROWTH FUND E2 USD	29/02/2016	957	367.221.855,19
BGF US GROWTH FUND HEDGED A2 EUR	29/02/2016	957	367.221.855,19
BGF US SMALL & MIDCAP OPPORTUNITIES FUND A2 EUR	29/02/2016	1.626	354.404.098,05
BGF US SMALL & MIDCAP OPPORTUNITIES FUND A2 USD	29/02/2016	1.626	354.404.098,05
BGF US SMALL & MIDCAP OPPORTUNITIES FUND C2 USD	29/02/2016	1.626	354.404.098,05
BGF US SMALL & MIDCAP OPPORTUNITIES FUND D2 EUR	29/02/2016	1.626	354.404.098,05
BGF US SMALL & MIDCAP OPPORTUNITIES FUND D2 USD	29/02/2016	1.626	354.404.098,05

Denominación	Fecha	Participes	Patrimonio
BGF US SMALL & MIDCAP OPPORTUNITIES FUND E2 EUR	29/02/2016	1.626	354.404.098,05
BGF US SMALL & MIDCAP OPPORTUNITIES FUND E2 USD	29/02/2016	1.626	354.404.098,05
BGF US SMALL & MIDCAP OPPORTUNITIES FUND HEDGED A2 AUD	29/02/2016	1.626	354.404.098,05
BGF WORLD AGRICULTURE FUND A2 HKD	29/02/2016	1.229	92.271.108,69
BGF WORLD AGRICULTURE FUND A2 USD	29/02/2016	1.229	92.271.108,69
BGF WORLD AGRICULTURE FUND C2 USD	29/02/2016	1.229	92.271.108,69
BGF WORLD AGRICULTURE FUND D2 EUR	29/02/2016	1.229	92.271.108,69
BGF WORLD AGRICULTURE FUND D2 HKD	29/02/2016	1.229	92.271.108,69
BGF WORLD AGRICULTURE FUND D2 USD	29/02/2016	1.229	92.271.108,69
BGF WORLD AGRICULTURE FUND E2 EUR	29/02/2016	1.229	92.271.108,69
BGF WORLD AGRICULTURE FUND HEDGED A2 EUR	29/02/2016	1.229	92.271.108,69
BGF WORLD AGRICULTURE FUND HEDGED A2 PLN	29/02/2016	1.229	92.271.108,69
BGF WORLD AGRICULTURE FUND HEDGED A2 SGD	29/02/2016	1.229	92.271.108,69
BGF WORLD AGRICULTURE FUND HEDGED A4 EUR	29/02/2016	1.229	92.271.108,69
BGF WORLD AGRICULTURE FUND HEDGED A4RF GBP	29/02/2016	1.229	92.271.108,69
BGF WORLD AGRICULTURE FUND HEDGED D2 EUR	29/02/2016	1.229	92.271.108,69
BGF WORLD AGRICULTURE FUND HEDGED D2 SGD	29/02/2016	1.229	92.271.108,69
BGF WORLD AGRICULTURE FUND HEDGED D2RF GBP	29/02/2016	1.229	92.271.108,69
BGF WORLD AGRICULTURE FUND HEDGED D4 EUR	29/02/2016	1.229	92.271.108,69
BGF WORLD AGRICULTURE FUND HEDGED D4RF GBP	29/02/2016	1.229	92.271.108,69
BGF WORLD AGRICULTURE FUND I2 USD	29/02/2016	1.229	92.271.108,69
BGF WORLD AGRICULTURE FUND X4 JPY	29/02/2016	1.229	92.271.108,69
BGF WORLD BOND FUND A1 USD	29/02/2016	1.878	1.373.987.691,44
BGF WORLD BOND FUND A2 USD	29/02/2016	1.878	1.373.987.691,44
BGF WORLD BOND FUND A3 USD	29/02/2016	1.878	1.373.987.691,44
BGF WORLD BOND FUND C1 USD	29/02/2016	1.878	1.373.987.691,44
BGF WORLD BOND FUND CLASS X2 HEDGED NZD	29/02/2016	1.878	1.373.987.691,44
BGF WORLD BOND FUND D2 USD	29/02/2016	1.878	1.373.987.691,44
BGF WORLD BOND FUND D3 USD	29/02/2016	1.878	1.373.987.691,44
BGF WORLD BOND FUND E2 EUR	29/02/2016	1.878	1.373.987.691,44
BGF WORLD BOND FUND E2 USD	29/02/2016	1.878	1.373.987.691,44
BGF WORLD BOND FUND HEDGED A2 EUR	29/02/2016	1.878	1.373.987.691,44
BGF WORLD BOND FUND HEDGED A2RF GBP	29/02/2016	1.878	1.373.987.691,44

Denominación	Fecha	Participes	Patrimonio
BGF WORLD BOND FUND HEDGED D2 CHF	29/02/2016	1.878	1.373.987.691,44
BGF WORLD BOND FUND HEDGED D2 EUR	29/02/2016	1.878	1.373.987.691,44
BGF WORLD BOND FUND HEDGED D2RF GBP	29/02/2016	1.878	1.373.987.691,44
BGF WORLD BOND FUND HEDGED X2 CHF	29/02/2016	1.878	1.373.987.691,44
BGF WORLD BOND FUND HEDGED X2 DKK	29/02/2016	1.878	1.373.987.691,44
BGF WORLD BOND FUND HEDGED X2 EUR	29/02/2016	1.878	1.373.987.691,44
BGF WORLD BOND FUND HEDGED X2 GBP	29/02/2016	1.878	1.373.987.691,44
BGF WORLD BOND FUND HEDGED X2 NOK	29/02/2016	1.878	1.373.987.691,44
BGF WORLD BOND FUND X2 USD	29/02/2016	1.878	1.373.987.691,44
BGF WORLD ENERGY FUND A2 EUR	29/02/2016	8.892	1.395.769.697,06
BGF WORLD ENERGY FUND A2 USD	29/02/2016	8.892	1.395.769.697,06
BGF WORLD ENERGY FUND A4 EUR	29/02/2016	8.892	1.395.769.697,06
BGF WORLD ENERGY FUND A4RF GBP	29/02/2016	8.892	1.395.769.697,06
BGF WORLD ENERGY FUND C2 EUR	29/02/2016	8.892	1.395.769.697,06
BGF WORLD ENERGY FUND C2 USD	29/02/2016	8.892	1.395.769.697,06
BGF WORLD ENERGY FUND D2 EUR	29/02/2016	8.892	1.395.769.697,06
BGF WORLD ENERGY FUND D2 USD	29/02/2016	8.892	1.395.769.697,06
BGF WORLD ENERGY FUND D4 EUR	29/02/2016	8.892	1.395.769.697,06
BGF WORLD ENERGY FUND D4 USD	29/02/2016	8.892	1.395.769.697,06
BGF WORLD ENERGY FUND D4RF GBP	29/02/2016	8.892	1.395.769.697,06
BGF WORLD ENERGY FUND E2 EUR	29/02/2016	8.892	1.395.769.697,06
BGF WORLD ENERGY FUND E2 USD	29/02/2016	8.892	1.395.769.697,06
BGF WORLD ENERGY FUND HEDGED A2 AUD	29/02/2016	8.892	1.395.769.697,06
BGF WORLD ENERGY FUND HEDGED A2 CHF	29/02/2016	8.892	1.395.769.697,06
BGF WORLD ENERGY FUND HEDGED A2 EUR	29/02/2016	8.892	1.395.769.697,06
BGF WORLD ENERGY FUND HEDGED A2 HKD	29/02/2016	8.892	1.395.769.697,06
BGF WORLD ENERGY FUND HEDGED A2 SGD	29/02/2016	8.892	1.395.769.697,06
BGF WORLD ENERGY FUND HEDGED C2 EUR	29/02/2016	8.892	1.395.769.697,06
BGF WORLD ENERGY FUND HEDGED D2 CHF	29/02/2016	8.892	1.395.769.697,06
BGF WORLD ENERGY FUND HEDGED D2 EUR	29/02/2016	8.892	1.395.769.697,06
BGF WORLD ENERGY FUND HEDGED D2 SGD	29/02/2016	8.892	1.395.769.697,06
BGF WORLD ENERGY FUND HEDGED E2 EUR	29/02/2016	8.892	1.395.769.697,06
BGF WORLD ENERGY FUND HEDGED I2 EUR	29/02/2016	8.892	1.395.769.697,06
BGF WORLD ENERGY FUND I2 USD	29/02/2016	8.892	1.395.769.697,06
BGF WORLD ENERGY FUND X2 EUR	29/02/2016	8.892	1.395.769.697,06
BGF WORLD ENERGY FUND X2 USD	29/02/2016	8.892	1.395.769.697,06
BGF WORLD FINANCIALS FUND A2RF EUR	29/02/2016	1.830	290.963.951,64

Denominación	Fecha	Participes	Patrimonio
BGF WORLD FINANCIALS FUND A2RF USD	29/02/2016	1.830	290.963.951,64
BGF WORLD FINANCIALS FUND C2 EUR	29/02/2016	1.830	290.963.951,64
BGF WORLD FINANCIALS FUND C2 USD	29/02/2016	1.830	290.963.951,64
BGF WORLD FINANCIALS FUND D2RF EUR	29/02/2016	1.830	290.963.951,64
BGF WORLD FINANCIALS FUND D2RF USD	29/02/2016	1.830	290.963.951,64
BGF WORLD FINANCIALS FUND E2 EUR	29/02/2016	1.830	290.963.951,64
BGF WORLD FINANCIALS FUND E2 USD	29/02/2016	1.830	290.963.951,64
BGF WORLD FINANCIALS FUND X2 USD	29/02/2016	1.830	290.963.951,64
BGF WORLD GOLD FUND A2 EUR	29/02/2016	18.515	2.917.704.196,09
BGF WORLD GOLD FUND A2RF USD	29/02/2016	18.515	2.917.704.196,09
BGF WORLD GOLD FUND A4 USD	29/02/2016	18.515	2.917.704.196,09
BGF WORLD GOLD FUND A4RF EUR	29/02/2016	18.515	2.917.704.196,09
BGF WORLD GOLD FUND C2 EUR	29/02/2016	18.515	2.917.704.196,09
BGF WORLD GOLD FUND C2 USD	29/02/2016	18.515	2.917.704.196,09
BGF WORLD GOLD FUND D2 EUR	29/02/2016	18.515	2.917.704.196,09
BGF WORLD GOLD FUND D2 USD	29/02/2016	18.515	2.917.704.196,09
BGF WORLD GOLD FUND D4 EUR	29/02/2016	18.515	2.917.704.196,09
BGF WORLD GOLD FUND E2 EUR	29/02/2016	18.515	2.917.704.196,09
BGF WORLD GOLD FUND E2 USD	29/02/2016	18.515	2.917.704.196,09
BGF WORLD GOLD FUND HEDGED A2 AUD	29/02/2016	18.515	2.917.704.196,09
BGF WORLD GOLD FUND HEDGED A2 CHF	29/02/2016	18.515	2.917.704.196,09
BGF WORLD GOLD FUND HEDGED A2 EUR	29/02/2016	18.515	2.917.704.196,09
BGF WORLD GOLD FUND HEDGED A2RF HKD	29/02/2016	18.515	2.917.704.196,09
BGF WORLD GOLD FUND HEDGED A2RF SGD	29/02/2016	18.515	2.917.704.196,09
BGF WORLD GOLD FUND HEDGED C2 EUR	29/02/2016	18.515	2.917.704.196,09
BGF WORLD GOLD FUND HEDGED D2 CHF	29/02/2016	18.515	2.917.704.196,09
BGF WORLD GOLD FUND HEDGED D2 EUR	29/02/2016	18.515	2.917.704.196,09
BGF WORLD GOLD FUND HEDGED D2 SGD	29/02/2016	18.515	2.917.704.196,09
BGF WORLD GOLD FUND HEDGED D2RF GBP	29/02/2016	18.515	2.917.704.196,09
BGF WORLD GOLD FUND HEDGED E2 EUR	29/02/2016	18.515	2.917.704.196,09
BGF WORLD GOLD FUND HEDGED I2 EUR	29/02/2016	18.515	2.917.704.196,09
BGF WORLD GOLD FUND I2 EUR	29/02/2016	18.515	2.917.704.196,09
BGF WORLD GOLD FUND I2 USD	29/02/2016	18.515	2.917.704.196,09
BGF WORLD GOLD FUND X2 EUR	29/02/2016	18.515	2.917.704.196,09
BGF WORLD GOLD FUND X2 USD	29/02/2016	18.515	2.917.704.196,09
BGF WORLD HEALTHSCIENCE FUND A2 EUR	29/02/2016	13.259	3.029.731.930,27
BGF WORLD HEALTHSCIENCE FUND A2 USD	29/02/2016	13.259	3.029.731.930,27
BGF WORLD HEALTHSCIENCE FUND C2 EUR	29/02/2016	13.259	3.029.731.930,27
BGF WORLD HEALTHSCIENCE FUND C2 USD	29/02/2016	13.259	3.029.731.930,27
BGF WORLD HEALTHSCIENCE FUND CLASS A2 HEDGED CNH	29/02/2016	13.259	3.029.731.930,27
BGF WORLD HEALTHSCIENCE FUND D2 EUR	29/02/2016	13.259	3.029.731.930,27
BGF WORLD HEALTHSCIENCE FUND D2 USD	29/02/2016	13.259	3.029.731.930,27

Denominación	Fecha	Participes	Patrimonio
BGF WORLD HEALTHSCIENCE FUND E2 EUR	29/02/2016	13.259	3.029.731.930,27
BGF WORLD HEALTHSCIENCE FUND E2 USD	29/02/2016	13.259	3.029.731.930,27
BGF WORLD HEALTHSCIENCE FUND HEDGED A2 AUD	29/02/2016	13.259	3.029.731.930,27
BGF WORLD HEALTHSCIENCE FUND HEDGED A2 HKD	29/02/2016	13.259	3.029.731.930,27
BGF WORLD HEALTHSCIENCE FUND HEDGED A2 SGD	29/02/2016	13.259	3.029.731.930,27
BGF WORLD HEALTHSCIENCE FUND X2 USD	29/02/2016	13.259	3.029.731.930,27
BGF WORLD MINING FUND A2 EUR	29/02/2016	22.973	3.106.771.384,73
BGF WORLD MINING FUND A2 USD	29/02/2016	22.973	3.106.771.384,73
BGF WORLD MINING FUND A4 EUR	29/02/2016	22.973	3.106.771.384,73
BGF WORLD MINING FUND A4RF GBP	29/02/2016	22.973	3.106.771.384,73
BGF WORLD MINING FUND C2 EUR	29/02/2016	22.973	3.106.771.384,73
BGF WORLD MINING FUND C2 USD	29/02/2016	22.973	3.106.771.384,73
BGF WORLD MINING FUND D2 EUR	29/02/2016	22.973	3.106.771.384,73
BGF WORLD MINING FUND D2 USD	29/02/2016	22.973	3.106.771.384,73
BGF WORLD MINING FUND D4RF GBP	29/02/2016	22.973	3.106.771.384,73
BGF WORLD MINING FUND E2 EUR	29/02/2016	22.973	3.106.771.384,73
BGF WORLD MINING FUND E2 USD	29/02/2016	22.973	3.106.771.384,73
BGF WORLD MINING FUND HEDGED A2 AUD	29/02/2016	22.973	3.106.771.384,73
BGF WORLD MINING FUND HEDGED A2 CHF	29/02/2016	22.973	3.106.771.384,73
BGF WORLD MINING FUND HEDGED A2 EUR	29/02/2016	22.973	3.106.771.384,73
BGF WORLD MINING FUND HEDGED A2 HKD	29/02/2016	22.973	3.106.771.384,73
BGF WORLD MINING FUND HEDGED A2 PLN	29/02/2016	22.973	3.106.771.384,73
BGF WORLD MINING FUND HEDGED A2RF SGD	29/02/2016	22.973	3.106.771.384,73
BGF WORLD MINING FUND HEDGED C2 EUR	29/02/2016	22.973	3.106.771.384,73
BGF WORLD MINING FUND HEDGED D2 CHF	29/02/2016	22.973	3.106.771.384,73
BGF WORLD MINING FUND HEDGED D2 EUR	29/02/2016	22.973	3.106.771.384,73
BGF WORLD MINING FUND HEDGED D2 PLN	29/02/2016	22.973	3.106.771.384,73
BGF WORLD MINING FUND HEDGED D2 SGD	29/02/2016	22.973	3.106.771.384,73
BGF WORLD MINING FUND HEDGED D2RF GBP	29/02/2016	22.973	3.106.771.384,73
BGF WORLD MINING FUND HEDGED E2 EUR	29/02/2016	22.973	3.106.771.384,73
BGF WORLD MINING FUND HEDGED I2 EUR	29/02/2016	22.973	3.106.771.384,73
BGF WORLD MINING FUND HEDGED X2 EUR	29/02/2016	22.973	3.106.771.384,73
BGF WORLD MINING FUND I2 EUR	29/02/2016	22.973	3.106.771.384,73
BGF WORLD MINING FUND I2 USD	29/02/2016	22.973	3.106.771.384,73
BGF WORLD MINING FUND X2 USD	29/02/2016	22.973	3.106.771.384,73
BGF WORLD TECHNOLOGY FUND A2 EUR	29/02/2016	1.375	134.110.208,15
BGF WORLD TECHNOLOGY FUND A2 GBP	29/02/2016	1.375	134.110.208,15
BGF WORLD TECHNOLOGY FUND A2 USD	29/02/2016	1.375	134.110.208,15
BGF WORLD TECHNOLOGY FUND C2 USD	29/02/2016	1.375	134.110.208,15
BGF WORLD TECHNOLOGY FUND D2 EUR	29/02/2016	1.375	134.110.208,15
BGF WORLD TECHNOLOGY FUND D2 GBP	29/02/2016	1.375	134.110.208,15

Denominación	Fecha	Participes	Patrimonio
BGF WORLD TECHNOLOGY FUND D2 USD	29/02/2016	1.375	134.110.208,15
BGF WORLD TECHNOLOGY FUND E2 EUR	29/02/2016	1.375	134.110.208,15
BGF WORLD TECHNOLOGY FUND E2 USD	29/02/2016	1.375	134.110.208,15