

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 GBP	30/04/2021	1.215	166.470.598,00
BGF ASIA PACIFIC EQUITY INCOME FUND A2 USD	30/04/2021	1.215	166.470.598,00
BGF ASIA PACIFIC EQUITY INCOME FUND A4G HEDGED EUR	30/04/2021	1.215	166.470.598,00
BGF ASIA PACIFIC EQUITY INCOME FUND A5G HEDGED SGD	30/04/2021	1.215	166.470.598,00
BGF ASIA PACIFIC EQUITY INCOME FUND A5G HKD	30/04/2021	1.215	166.470.598,00
BGF ASIA PACIFIC EQUITY INCOME FUND A5G USD	30/04/2021	1.215	166.470.598,00
BGF ASIA PACIFIC EQUITY INCOME FUND A6 HEDGED HKD	30/04/2021	1.215	166.470.598,00
BGF ASIA PACIFIC EQUITY INCOME FUND A6 USD	30/04/2021	1.215	166.470.598,00
BGF ASIA PACIFIC EQUITY INCOME FUND A8 CNH HEDGED	30/04/2021	1.215	166.470.598,00
BGF ASIA PACIFIC EQUITY INCOME FUND A8 HEDGED AUD	30/04/2021	1.215	166.470.598,00
BGF ASIA PACIFIC EQUITY INCOME FUND A8 HEDGED ZAR	30/04/2021	1.215	166.470.598,00
BGF ASIA PACIFIC EQUITY INCOME FUND C5G HEDGED SGD	30/04/2021	1.215	166.470.598,00
BGF ASIA PACIFIC EQUITY INCOME FUND C5G USD	30/04/2021	1.215	166.470.598,00
BGF ASIA PACIFIC EQUITY INCOME FUND D2 USD	30/04/2021	1.215	166.470.598,00
BGF ASIA PACIFIC EQUITY INCOME FUND D4G GBP	30/04/2021	1.215	166.470.598,00
BGF ASIA PACIFIC EQUITY INCOME FUND D5G HEDGED SGD	30/04/2021	1.215	166.470.598,00
BGF ASIA PACIFIC EQUITY INCOME FUND D5G USD	30/04/2021	1.215	166.470.598,00
BGF ASIA PACIFIC EQUITY INCOME FUND E2 EUR	30/04/2021	1.215	166.470.598,00

Denominación	Fecha	Participes	Patrimonio
BGF ASIA PACIFIC EQUITY INCOME FUND E5G HEDGED EUR	30/04/2021	1.215	166.470.598,00
BGF ASIA PACIFIC EQUITY INCOME FUND I2 USD	30/04/2021	1.215	166.470.598,00
BGF ASIA PACIFIC EQUITY INCOME FUND X2 USD	30/04/2021	1.215	166.470.598,00
BGF ASIAN DRAGON FUND A2 AUD HEDGED	30/04/2021	1.985	1.110.532.359,00
BGF ASIAN DRAGON FUND A2 CHF HEDGED	30/04/2021	1.985	1.110.532.359,00
BGF ASIAN DRAGON FUND A2 EUR	30/04/2021	1.985	1.110.532.359,00
BGF ASIAN DRAGON FUND A2 EUR HEDGED	30/04/2021	1.985	1.110.532.359,00
BGF ASIAN DRAGON FUND A2 GBP	30/04/2021	1.985	1.110.532.359,00
BGF ASIAN DRAGON FUND A2 PLN HEDGED	30/04/2021	1.985	1.110.532.359,00
BGF ASIAN DRAGON FUND A2 SGD HEDGED	30/04/2021	1.985	1.110.532.359,00
BGF ASIAN DRAGON FUND A2 USD	30/04/2021	1.985	1.110.532.359,00
BGF ASIAN DRAGON FUND A4 GBP	30/04/2021	1.985	1.110.532.359,00
BGF ASIAN DRAGON FUND C2 EUR	30/04/2021	1.985	1.110.532.359,00
BGF ASIAN DRAGON FUND C2 USD	30/04/2021	1.985	1.110.532.359,00
BGF ASIAN DRAGON FUND D2 AUD HEDGED	30/04/2021	1.985	1.110.532.359,00
BGF ASIAN DRAGON FUND D2 CHF HEDGED	30/04/2021	1.985	1.110.532.359,00
BGF ASIAN DRAGON FUND D2 EUR	30/04/2021	1.985	1.110.532.359,00
BGF ASIAN DRAGON FUND D2 EUR HEDGED	30/04/2021	1.985	1.110.532.359,00
BGF ASIAN DRAGON FUND D2 GBP	30/04/2021	1.985	1.110.532.359,00
BGF ASIAN DRAGON FUND D2 USD	30/04/2021	1.985	1.110.532.359,00
BGF ASIAN DRAGON FUND D4 GBP	30/04/2021	1.985	1.110.532.359,00
BGF ASIAN DRAGON FUND E2 EUR	30/04/2021	1.985	1.110.532.359,00
BGF ASIAN DRAGON FUND E2 USD	30/04/2021	1.985	1.110.532.359,00
BGF ASIAN DRAGON FUND I2 AUD HEDGED	30/04/2021	1.985	1.110.532.359,00
BGF ASIAN DRAGON FUND I2 EUR	30/04/2021	1.985	1.110.532.359,00
BGF ASIAN DRAGON FUND I2 USD	30/04/2021	1.985	1.110.532.359,00
BGF ASIAN DRAGON FUND I4 EUR	30/04/2021	1.985	1.110.532.359,00
BGF ASIAN DRAGON FUND I4 GBP	30/04/2021	1.985	1.110.532.359,00
BGF ASIAN DRAGON FUND I4 USD	30/04/2021	1.985	1.110.532.359,00
BGF ASIAN DRAGON FUND X2 USD	30/04/2021	1.985	1.110.532.359,00
BGF ASIAN DRAGON FUND X4 GBP	30/04/2021	1.985	1.110.532.359,00
BGF ASIAN GROWTH LEADERS FUND A2 AUD HEDGED	30/04/2021	1.116	1.421.935.146,00
BGF ASIAN GROWTH LEADERS FUND A2 CHF HEDGED	30/04/2021	1.116	1.421.935.146,00
BGF ASIAN GROWTH LEADERS FUND A2 EUR HEDGED	30/04/2021	1.116	1.421.935.146,00
BGF ASIAN GROWTH LEADERS FUND A2 SGD HEDGED	30/04/2021	1.116	1.421.935.146,00
BGF ASIAN GROWTH LEADERS FUND A2 USD	30/04/2021	1.116	1.421.935.146,00

Denominación	Fecha	Participes	Patrimonio
BGF ASIAN GROWTH LEADERS FUND D2 CHF HEDGED	30/04/2021	1.116	1.421.935.146,00
BGF ASIAN GROWTH LEADERS FUND D2 EUR	30/04/2021	1.116	1.421.935.146,00
BGF ASIAN GROWTH LEADERS FUND D2 EUR HEDGED	30/04/2021	1.116	1.421.935.146,00
BGF ASIAN GROWTH LEADERS FUND D2 GBP	30/04/2021	1.116	1.421.935.146,00
BGF ASIAN GROWTH LEADERS FUND D2 SGD HEDGED	30/04/2021	1.116	1.421.935.146,00
BGF ASIAN GROWTH LEADERS FUND D2 USD	30/04/2021	1.116	1.421.935.146,00
BGF ASIAN GROWTH LEADERS FUND D3 USD	30/04/2021	1.116	1.421.935.146,00
BGF ASIAN GROWTH LEADERS FUND E2 EUR	30/04/2021	1.116	1.421.935.146,00
BGF ASIAN GROWTH LEADERS FUND I2 EUR	30/04/2021	1.116	1.421.935.146,00
BGF ASIAN GROWTH LEADERS FUND I2 USD	30/04/2021	1.116	1.421.935.146,00
BGF ASIAN GROWTH LEADERS FUND I5 GBP	30/04/2021	1.116	1.421.935.146,00
BGF ASIAN GROWTH LEADERS FUND S2 CHF HEDGED	30/04/2021	1.116	1.421.935.146,00
BGF ASIAN GROWTH LEADERS FUND S2 EUR HEDGED	30/04/2021	1.116	1.421.935.146,00
BGF ASIAN GROWTH LEADERS FUND S2 GBP HEDGED	30/04/2021	1.116	1.421.935.146,00
BGF ASIAN GROWTH LEADERS FUND S2 SGD HEDGED	30/04/2021	1.116	1.421.935.146,00
BGF ASIAN GROWTH LEADERS FUND S2 USD	30/04/2021	1.116	1.421.935.146,00
BGF ASIAN GROWTH LEADERS FUND X2 USD	30/04/2021	1.116	1.421.935.146,00
BGF ASIAN GROWTH LEADERS I4 USD	30/04/2021	1.116	1.421.935.146,00
BGF ASIAN HIGH YIELD BOND FUND A2 AUD HEDGED	30/04/2021	1.014	657.131.987,00
BGF ASIAN HIGH YIELD BOND FUND A2 EUR HEDGED	30/04/2021	1.014	657.131.987,00
BGF ASIAN HIGH YIELD BOND FUND A2 GBP HEDGED	30/04/2021	1.014	657.131.987,00
BGF ASIAN HIGH YIELD BOND FUND A2 HKD HEDGED	30/04/2021	1.014	657.131.987,00
BGF ASIAN HIGH YIELD BOND FUND A2 USD	30/04/2021	1.014	657.131.987,00
BGF ASIAN HIGH YIELD BOND FUND A6 USD	30/04/2021	1.014	657.131.987,00
BGF ASIAN HIGH YIELD BOND FUND A8 AUD HEDGED	30/04/2021	1.014	657.131.987,00
BGF ASIAN HIGH YIELD BOND FUND A8 CNH HEDGED	30/04/2021	1.014	657.131.987,00
BGF ASIAN HIGH YIELD BOND FUND A8 EUR HEDGED	30/04/2021	1.014	657.131.987,00

Denominación	Fecha	Participes	Patrimonio
BGF ASIAN HIGH YIELD BOND FUND A8 GBP HEDGED	30/04/2021	1.014	657.131.987,00
BGF ASIAN HIGH YIELD BOND FUND A8 HKD HEDGED	30/04/2021	1.014	657.131.987,00
BGF ASIAN HIGH YIELD BOND FUND D2 EUR HEDGED	30/04/2021	1.014	657.131.987,00
BGF ASIAN HIGH YIELD BOND FUND D2 USD	30/04/2021	1.014	657.131.987,00
BGF ASIAN HIGH YIELD BOND FUND D6 USD	30/04/2021	1.014	657.131.987,00
BGF ASIAN HIGH YIELD BOND FUND E2 EUR	30/04/2021	1.014	657.131.987,00
BGF ASIAN HIGH YIELD BOND FUND E2 EUR HEDGED	30/04/2021	1.014	657.131.987,00
BGF ASIAN HIGH YIELD BOND FUND E5 EUR HEDGED	30/04/2021	1.014	657.131.987,00
BGF ASIAN HIGH YIELD BOND FUND I2 EUR HEDGED	30/04/2021	1.014	657.131.987,00
BGF ASIAN HIGH YIELD BOND FUND I2 USD	30/04/2021	1.014	657.131.987,00
BGF ASIAN HIGH YIELD BOND FUND I6 USD	30/04/2021	1.014	657.131.987,00
BGF ASIAN HIGH YIELD BOND FUND X2 USD	30/04/2021	1.014	657.131.987,00
BGF ASIAN HIGH YIELD FUND A2 SGD HEDGED	30/04/2021	1.014	657.131.987,00
BGF ASIAN HIGH YIELD FUND A8 SGD HEDGED	30/04/2021	1.014	657.131.987,00
BGF ASIAN TIGER BOND FUND A1 USD	30/04/2021	2.065	4.863.016.713,00
BGF ASIAN TIGER BOND FUND A2 HEDGED EUR	30/04/2021	2.065	4.863.016.713,00
BGF ASIAN TIGER BOND FUND A2 HEDGED SGD	30/04/2021	2.065	4.863.016.713,00
BGF ASIAN TIGER BOND FUND A2 HKD HEDGED	30/04/2021	2.065	4.863.016.713,00
BGF ASIAN TIGER BOND FUND A2 USD	30/04/2021	2.065	4.863.016.713,00
BGF ASIAN TIGER BOND FUND A3 HEDGED AUD	30/04/2021	2.065	4.863.016.713,00
BGF ASIAN TIGER BOND FUND A3 HEDGED EUR	30/04/2021	2.065	4.863.016.713,00
BGF ASIAN TIGER BOND FUND A3 HEDGED HKD	30/04/2021	2.065	4.863.016.713,00
BGF ASIAN TIGER BOND FUND A3 HEDGED NZD	30/04/2021	2.065	4.863.016.713,00
BGF ASIAN TIGER BOND FUND A3 HEDGED SGD	30/04/2021	2.065	4.863.016.713,00
BGF ASIAN TIGER BOND FUND A3 USD	30/04/2021	2.065	4.863.016.713,00
BGF ASIAN TIGER BOND FUND A6 HEDGED EUR	30/04/2021	2.065	4.863.016.713,00
BGF ASIAN TIGER BOND FUND A6 HEDGED GBP	30/04/2021	2.065	4.863.016.713,00
BGF ASIAN TIGER BOND FUND A6 HEDGED HKD	30/04/2021	2.065	4.863.016.713,00

Denominación	Fecha	Participes	Patrimonio
BGF ASIAN TIGER BOND FUND A6 HEDGED SGD	30/04/2021	2.065	4.863.016.713,00
BGF ASIAN TIGER BOND FUND A6 USD	30/04/2021	2.065	4.863.016.713,00
BGF ASIAN TIGER BOND FUND A8 HEDGED AUD	30/04/2021	2.065	4.863.016.713,00
BGF ASIAN TIGER BOND FUND A8 HEDGED CAD	30/04/2021	2.065	4.863.016.713,00
BGF ASIAN TIGER BOND FUND A8 HEDGED CNH	30/04/2021	2.065	4.863.016.713,00
BGF ASIAN TIGER BOND FUND A8 HEDGED NZD	30/04/2021	2.065	4.863.016.713,00
BGF ASIAN TIGER BOND FUND A8 HEDGED ZAR	30/04/2021	2.065	4.863.016.713,00
BGF ASIAN TIGER BOND FUND C1 USD	30/04/2021	2.065	4.863.016.713,00
BGF ASIAN TIGER BOND FUND C2 USD	30/04/2021	2.065	4.863.016.713,00
BGF ASIAN TIGER BOND FUND D2 HEDGED EUR	30/04/2021	2.065	4.863.016.713,00
BGF ASIAN TIGER BOND FUND D2 HEDGED SGD	30/04/2021	2.065	4.863.016.713,00
BGF ASIAN TIGER BOND FUND D2 USD	30/04/2021	2.065	4.863.016.713,00
BGF ASIAN TIGER BOND FUND D3 HEDGED HKD	30/04/2021	2.065	4.863.016.713,00
BGF ASIAN TIGER BOND FUND D3 SGD HEDGED	30/04/2021	2.065	4.863.016.713,00
BGF ASIAN TIGER BOND FUND D3 USD	30/04/2021	2.065	4.863.016.713,00
BGF ASIAN TIGER BOND FUND D4 HEDGED GBP	30/04/2021	2.065	4.863.016.713,00
BGF ASIAN TIGER BOND FUND D6 USD	30/04/2021	2.065	4.863.016.713,00
BGF ASIAN TIGER BOND FUND E2 EUR	30/04/2021	2.065	4.863.016.713,00
BGF ASIAN TIGER BOND FUND E2 HEDGED EUR	30/04/2021	2.065	4.863.016.713,00
BGF ASIAN TIGER BOND FUND E2 USD	30/04/2021	2.065	4.863.016.713,00
BGF ASIAN TIGER BOND FUND I2 CHF HEDGED	30/04/2021	2.065	4.863.016.713,00
BGF ASIAN TIGER BOND FUND I2 HEDGED EUR	30/04/2021	2.065	4.863.016.713,00
BGF ASIAN TIGER BOND FUND I2 SGD HEDGED	30/04/2021	2.065	4.863.016.713,00
BGF ASIAN TIGER BOND FUND I2 USD	30/04/2021	2.065	4.863.016.713,00
BGF ASIAN TIGER BOND FUND I3 USD	30/04/2021	2.065	4.863.016.713,00
BGF ASIAN TIGER BOND FUND I4 HEDGED GBP	30/04/2021	2.065	4.863.016.713,00
BGF ASIAN TIGER BOND FUND I5 HEDGED EUR	30/04/2021	2.065	4.863.016.713,00
BGF ASIAN TIGER BOND FUND SR2 EUR HEDGED	30/04/2021	2.065	4.863.016.713,00
BGF ASIAN TIGER BOND FUND SR2 USD	30/04/2021	2.065	4.863.016.713,00

Denominación	Fecha	Participes	Patrimonio
BGF ASIAN TIGER BOND FUND SR3 USD	30/04/2021	2.065	4.863.016.713,00
BGF ASIAN TIGER BOND FUND SR4 GBP HEDGED	30/04/2021	2.065	4.863.016.713,00
BGF ASIAN TIGER BOND FUND X2 HEDGED EUR	30/04/2021	2.065	4.863.016.713,00
BGF ASIAN TIGER BOND FUND X2 USD	30/04/2021	2.065	4.863.016.713,00
BGF ASIAN TIGER BOND FUND X3 USD	30/04/2021	2.065	4.863.016.713,00
BGF CHINA BOND FUND A2 CHF	30/04/2021	1.535	7.094.397.269,00
BGF CHINA BOND FUND A2 CNH	30/04/2021	1.535	7.094.397.269,00
BGF CHINA BOND FUND A2 EUR	30/04/2021	1.535	7.094.397.269,00
BGF CHINA BOND FUND A2 USD	30/04/2021	1.535	7.094.397.269,00
BGF CHINA BOND FUND A2 USD HEDGED	30/04/2021	1.535	7.094.397.269,00
BGF CHINA BOND FUND A3 CNH	30/04/2021	1.535	7.094.397.269,00
BGF CHINA BOND FUND A3 HKD	30/04/2021	1.535	7.094.397.269,00
BGF CHINA BOND FUND A3 SGD	30/04/2021	1.535	7.094.397.269,00
BGF CHINA BOND FUND A3 USD	30/04/2021	1.535	7.094.397.269,00
BGF CHINA BOND FUND A6 AUD HEDGED	30/04/2021	1.535	7.094.397.269,00
BGF CHINA BOND FUND A6 CAD HEDGED	30/04/2021	1.535	7.094.397.269,00
BGF CHINA BOND FUND A6 CNH	30/04/2021	1.535	7.094.397.269,00
BGF CHINA BOND FUND A6 EUR HEDGED	30/04/2021	1.535	7.094.397.269,00
BGF CHINA BOND FUND A6 GBP HEDGED	30/04/2021	1.535	7.094.397.269,00
BGF CHINA BOND FUND A6 HKD HEDGED	30/04/2021	1.535	7.094.397.269,00
BGF CHINA BOND FUND A6 NZD HEDGED	30/04/2021	1.535	7.094.397.269,00
BGF CHINA BOND FUND A6 SGD HEDGED	30/04/2021	1.535	7.094.397.269,00
BGF CHINA BOND FUND A6 USD HEDGED	30/04/2021	1.535	7.094.397.269,00
BGF CHINA BOND FUND C2 USD	30/04/2021	1.535	7.094.397.269,00
BGF CHINA BOND FUND D2 CNH	30/04/2021	1.535	7.094.397.269,00
BGF CHINA BOND FUND D2 EUR	30/04/2021	1.535	7.094.397.269,00
BGF CHINA BOND FUND D2 EUR HEDGED	30/04/2021	1.535	7.094.397.269,00
BGF CHINA BOND FUND D2 USD	30/04/2021	1.535	7.094.397.269,00
BGF CHINA BOND FUND D2 USD HEDGED	30/04/2021	1.535	7.094.397.269,00
BGF CHINA BOND FUND D3 USD	30/04/2021	1.535	7.094.397.269,00
BGF CHINA BOND FUND D4 GBP HEDGED	30/04/2021	1.535	7.094.397.269,00
BGF CHINA BOND FUND D6 CNH	30/04/2021	1.535	7.094.397.269,00
BGF CHINA BOND FUND D6 SGD HEDGED	30/04/2021	1.535	7.094.397.269,00
BGF CHINA BOND FUND D6 USD HEDGED	30/04/2021	1.535	7.094.397.269,00
BGF CHINA BOND FUND E2 EUR	30/04/2021	1.535	7.094.397.269,00
BGF CHINA BOND FUND E5 EUR	30/04/2021	1.535	7.094.397.269,00
BGF CHINA BOND FUND E5 EUR HEDGED	30/04/2021	1.535	7.094.397.269,00
BGF CHINA BOND FUND E8 EUR HEDGED	30/04/2021	1.535	7.094.397.269,00
BGF CHINA BOND FUND HEDGED E2 EUR	30/04/2021	1.535	7.094.397.269,00
BGF CHINA BOND FUND I2 CNH	30/04/2021	1.535	7.094.397.269,00

Denominación	Fecha	Participes	Patrimonio
BGF CHINA BOND FUND I2 EUR	30/04/2021	1.535	7.094.397.269,00
BGF CHINA BOND FUND I2 EUR HEDGED	30/04/2021	1.535	7.094.397.269,00
BGF CHINA BOND FUND I2 USD	30/04/2021	1.535	7.094.397.269,00
BGF CHINA BOND FUND I2 USD HEDGED	30/04/2021	1.535	7.094.397.269,00
BGF CHINA BOND FUND I3 USD	30/04/2021	1.535	7.094.397.269,00
BGF CHINA BOND FUND I4 GBP HEDGED	30/04/2021	1.535	7.094.397.269,00
BGF CHINA BOND FUND I5 EUR HEDGED	30/04/2021	1.535	7.094.397.269,00
BGF CHINA BOND FUND I6 CNH	30/04/2021	1.535	7.094.397.269,00
BGF CHINA BOND FUND I6 SGD HEDGED	30/04/2021	1.535	7.094.397.269,00
BGF CHINA BOND FUND I6 USD HEDGED	30/04/2021	1.535	7.094.397.269,00
BGF CHINA BOND FUND SR2 CNH	30/04/2021	1.535	7.094.397.269,00
BGF CHINA BOND FUND SR2 EUR HEDGED	30/04/2021	1.535	7.094.397.269,00
BGF CHINA BOND FUND SR2 USD HEDGED	30/04/2021	1.535	7.094.397.269,00
BGF CHINA BOND FUND SR3 USD	30/04/2021	1.535	7.094.397.269,00
BGF CHINA BOND FUND SR4 GBP HEDGED	30/04/2021	1.535	7.094.397.269,00
BGF CHINA BOND FUND X2 USD	30/04/2021	1.535	7.094.397.269,00
BGF CHINA BOND FUND X2 USD HEDGED	30/04/2021	1.535	7.094.397.269,00
BGF CHINA FUND A2 EUR	30/04/2021	876	1.449.425.694,00
BGF CHINA FUND A2 HEDGED AUD	30/04/2021	876	1.449.425.694,00
BGF CHINA FUND A2 HEDGED CNH	30/04/2021	876	1.449.425.694,00
BGF CHINA FUND A2 HEDGED EUR	30/04/2021	876	1.449.425.694,00
BGF CHINA FUND A2 HEDGED SGD	30/04/2021	876	1.449.425.694,00
BGF CHINA FUND A2 HKD	30/04/2021	876	1.449.425.694,00
BGF CHINA FUND A2 USD	30/04/2021	876	1.449.425.694,00
BGF CHINA FUND A4 HEDGED GBP	30/04/2021	876	1.449.425.694,00
BGF CHINA FUND C2 USD	30/04/2021	876	1.449.425.694,00
BGF CHINA FUND D2 HEDGED EUR	30/04/2021	876	1.449.425.694,00
BGF CHINA FUND D2 HEDGED GBP	30/04/2021	876	1.449.425.694,00
BGF CHINA FUND D2 HEDGED SGD	30/04/2021	876	1.449.425.694,00
BGF CHINA FUND D2 HKD	30/04/2021	876	1.449.425.694,00
BGF CHINA FUND D2 USD	30/04/2021	876	1.449.425.694,00
BGF CHINA FUND D4 HEDGED GBP	30/04/2021	876	1.449.425.694,00
BGF CHINA FUND E2 HEDGED EUR	30/04/2021	876	1.449.425.694,00
BGF CHINA FUND I2 EUR HEDGED	30/04/2021	876	1.449.425.694,00
BGF CHINA FUND I2 SGD	30/04/2021	876	1.449.425.694,00
BGF CHINA FUND I2 USD	30/04/2021	876	1.449.425.694,00
BGF CHINA FUND X2 USD	30/04/2021	876	1.449.425.694,00
BGF CIRCULAR ECONOMY CLASS A2 EUR	30/04/2021	9.719	1.506.156.696,00
BGF CIRCULAR ECONOMY CLASS A2 USD	30/04/2021	9.719	1.506.156.696,00
BGF CIRCULAR ECONOMY CLASS D2 EUR	30/04/2021	9.719	1.506.156.696,00
BGF CIRCULAR ECONOMY CLASS D2 USD	30/04/2021	9.719	1.506.156.696,00
BGF CIRCULAR ECONOMY CLASS E2 EUR	30/04/2021	9.719	1.506.156.696,00

Denominación	Fecha	Participes	Patrimonio
BGF CIRCULAR ECONOMY CLASS E2 USD	30/04/2021	9.719	1.506.156.696,00
BGF CIRCULAR ECONOMY CLASS I2 EUR	30/04/2021	9.719	1.506.156.696,00
BGF CIRCULAR ECONOMY CLASS I2 USD	30/04/2021	9.719	1.506.156.696,00
BGF CIRCULAR ECONOMY CLASS SR4 USD	30/04/2021	9.719	1.506.156.696,00
BGF CIRCULAR ECONOMY CLASS X2 USD	30/04/2021	9.719	1.506.156.696,00
BGF CIRCULAR ECONOMY CLASS Z2 USD	30/04/2021	9.719	1.506.156.696,00
BGF CIRCULAR ECONOMY FUND A2 AUD HEDGED	30/04/2021	9.719	1.506.156.696,00
BGF CIRCULAR ECONOMY FUND A2 CAD HEDGED	30/04/2021	9.719	1.506.156.696,00
BGF CIRCULAR ECONOMY FUND A2 CNH HEDGED	30/04/2021	9.719	1.506.156.696,00
BGF CIRCULAR ECONOMY FUND A2 EUR HEDGED	30/04/2021	9.719	1.506.156.696,00
BGF CIRCULAR ECONOMY FUND A2 GBP HEDGED	30/04/2021	9.719	1.506.156.696,00
BGF CIRCULAR ECONOMY FUND A2 HKD HEDGED	30/04/2021	9.719	1.506.156.696,00
BGF CIRCULAR ECONOMY FUND A2 NZD HEDGED	30/04/2021	9.719	1.506.156.696,00
BGF CIRCULAR ECONOMY FUND A2 SGD HEDGED	30/04/2021	9.719	1.506.156.696,00
BGF CIRCULAR ECONOMY FUND D2 GBP HEDGED	30/04/2021	9.719	1.506.156.696,00
BGF CIRCULAR ECONOMY FUND I2 JPY	30/04/2021	9.719	1.506.156.696,00
BGF CIRCULAR ECONOMY FUND I2 JPY HEDGED	30/04/2021	9.719	1.506.156.696,00
BGF CIRCULAR ECONOMY FUND I4 GBP	30/04/2021	9.719	1.506.156.696,00
BGF CIRCULAR ECONOMY FUND SR2 EUR	30/04/2021	9.719	1.506.156.696,00
BGF CIRCULAR ECONOMY FUND SR2 EUR HEDGED	30/04/2021	9.719	1.506.156.696,00
BGF CIRCULAR ECONOMY FUND SR2 USD	30/04/2021	9.719	1.506.156.696,00
BGF CIRCULAR ECONOMY FUND SR4 GBP	30/04/2021	9.719	1.506.156.696,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A2 EUR	30/04/2021	2.870	6.826.391.335,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A2 USD	30/04/2021	2.870	6.826.391.335,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A2 USD HEDGED	30/04/2021	2.870	6.826.391.335,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A4 EUR	30/04/2021	2.870	6.826.391.335,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A4 GBP	30/04/2021	2.870	6.826.391.335,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A4 GBP HEDGED	30/04/2021	2.870	6.826.391.335,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND C2 EUR	30/04/2021	2.870	6.826.391.335,00

Denominación	Fecha	Participes	Patrimonio
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND D2 EUR	30/04/2021	2.870	6.826.391.335,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND D2 GBP HEDGED	30/04/2021	2.870	6.826.391.335,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND D2 USD	30/04/2021	2.870	6.826.391.335,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND D2 USD HEDGED	30/04/2021	2.870	6.826.391.335,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND D4 EUR	30/04/2021	2.870	6.826.391.335,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND D4 GBP	30/04/2021	2.870	6.826.391.335,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND D4 GBP HEDGED	30/04/2021	2.870	6.826.391.335,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND D4 USD HEDGED	30/04/2021	2.870	6.826.391.335,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND E2 EUR	30/04/2021	2.870	6.826.391.335,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND I2 EUR	30/04/2021	2.870	6.826.391.335,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND I2 USD	30/04/2021	2.870	6.826.391.335,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND I2 USD HEDGED	30/04/2021	2.870	6.826.391.335,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND I4 EUR	30/04/2021	2.870	6.826.391.335,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND I4 GBP	30/04/2021	2.870	6.826.391.335,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND I4 USD HEDGED	30/04/2021	2.870	6.826.391.335,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND SR2 EUR	30/04/2021	2.870	6.826.391.335,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND SR2 USD	30/04/2021	2.870	6.826.391.335,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND SR2 USD HEDGED	30/04/2021	2.870	6.826.391.335,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND SR4 EUR	30/04/2021	2.870	6.826.391.335,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND SR4 GBP	30/04/2021	2.870	6.826.391.335,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND SR4 USD HEDGED	30/04/2021	2.870	6.826.391.335,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND X2 EUR	30/04/2021	2.870	6.826.391.335,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND X4 GBP	30/04/2021	2.870	6.826.391.335,00
BGF DYNAMIC HIGH INCOME D2 EUR	30/04/2021	1.039	2.617.786.751,00

Denominación	Fecha	Participes	Patrimonio
BGF DYNAMIC HIGH INCOME D2 EUR HEDGED	30/04/2021	1.039	2.617.786.751,00
BGF DYNAMIC HIGH INCOME FUND A2 CHF HEDGED	30/04/2021	1.039	2.617.786.751,00
BGF DYNAMIC HIGH INCOME FUND A2 SGD-HEDGED	30/04/2021	1.039	2.617.786.751,00
BGF DYNAMIC HIGH INCOME FUND A2 USD	30/04/2021	1.039	2.617.786.751,00
BGF DYNAMIC HIGH INCOME FUND A6 CAD HEDGED	30/04/2021	1.039	2.617.786.751,00
BGF DYNAMIC HIGH INCOME FUND A6 EUR HEDGED	30/04/2021	1.039	2.617.786.751,00
BGF DYNAMIC HIGH INCOME FUND A6 GBP HEDGED	30/04/2021	1.039	2.617.786.751,00
BGF DYNAMIC HIGH INCOME FUND A6 HKD-HEDGED	30/04/2021	1.039	2.617.786.751,00
BGF DYNAMIC HIGH INCOME FUND A6 SGD-HEDGED	30/04/2021	1.039	2.617.786.751,00
BGF DYNAMIC HIGH INCOME FUND A6 USD	30/04/2021	1.039	2.617.786.751,00
BGF DYNAMIC HIGH INCOME FUND A8 AUD-HEDGED	30/04/2021	1.039	2.617.786.751,00
BGF DYNAMIC HIGH INCOME FUND A8 CNH HEDGED	30/04/2021	1.039	2.617.786.751,00
BGF DYNAMIC HIGH INCOME FUND A8 EUR HEDGED	30/04/2021	1.039	2.617.786.751,00
BGF DYNAMIC HIGH INCOME FUND A8 NZD HEDGED	30/04/2021	1.039	2.617.786.751,00
BGF DYNAMIC HIGH INCOME FUND D2 CHF HEDGED	30/04/2021	1.039	2.617.786.751,00
BGF DYNAMIC HIGH INCOME FUND D2 USD	30/04/2021	1.039	2.617.786.751,00
BGF DYNAMIC HIGH INCOME FUND D5G GBP HEDGED	30/04/2021	1.039	2.617.786.751,00
BGF DYNAMIC HIGH INCOME FUND D6 USD	30/04/2021	1.039	2.617.786.751,00
BGF DYNAMIC HIGH INCOME FUND E2 EUR	30/04/2021	1.039	2.617.786.751,00
BGF DYNAMIC HIGH INCOME FUND E2 EUR HEDGED	30/04/2021	1.039	2.617.786.751,00
BGF DYNAMIC HIGH INCOME FUND E5G EUR HEDGED	30/04/2021	1.039	2.617.786.751,00
BGF DYNAMIC HIGH INCOME FUND I6 USD	30/04/2021	1.039	2.617.786.751,00
BGF DYNAMIC HIGH INCOME FUND X2 USD	30/04/2021	1.039	2.617.786.751,00
BGF DYNAMIC HIGH INCOME I2 BRL HEDGED (USD)	30/04/2021	1.039	2.617.786.751,00
BGF DYNAMIC HIGH INCOME I2 EUR	30/04/2021	1.039	2.617.786.751,00
BGF DYNAMIC HIGH INCOME I2 EUR HEDGED	30/04/2021	1.039	2.617.786.751,00
BGF DYNAMIC HIGH INCOME I2 USD	30/04/2021	1.039	2.617.786.751,00
BGF EMERGING EUROPE FUND A2 EUR	30/04/2021	1.371	644.105.159,00

Denominación	Fecha	Participes	Patrimonio
BGF EMERGING EUROPE FUND A2 HEDGED SGD	30/04/2021	1.371	644.105.159,00
BGF EMERGING EUROPE FUND A2 USD	30/04/2021	1.371	644.105.159,00
BGF EMERGING EUROPE FUND A4 EUR	30/04/2021	1.371	644.105.159,00
BGF EMERGING EUROPE FUND A4 GBP	30/04/2021	1.371	644.105.159,00
BGF EMERGING EUROPE FUND C2 EUR	30/04/2021	1.371	644.105.159,00
BGF EMERGING EUROPE FUND C2 USD	30/04/2021	1.371	644.105.159,00
BGF EMERGING EUROPE FUND D2 EUR	30/04/2021	1.371	644.105.159,00
BGF EMERGING EUROPE FUND D2 HEDGED GBP	30/04/2021	1.371	644.105.159,00
BGF EMERGING EUROPE FUND D2 USD	30/04/2021	1.371	644.105.159,00
BGF EMERGING EUROPE FUND D4 GBP	30/04/2021	1.371	644.105.159,00
BGF EMERGING EUROPE FUND E2 EUR	30/04/2021	1.371	644.105.159,00
BGF EMERGING EUROPE FUND E2 USD	30/04/2021	1.371	644.105.159,00
BGF EMERGING EUROPE FUND I2 EUR	30/04/2021	1.371	644.105.159,00
BGF EMERGING EUROPE FUND X2 EUR	30/04/2021	1.371	644.105.159,00
BGF EMERGING EUROPE FUND X4 GBP	30/04/2021	1.371	644.105.159,00
BGF EMERGING MARKETS BOND FUND A2 EUR	30/04/2021	1.384	1.377.994.150,00
BGF EMERGING MARKETS BOND FUND A2 USD	30/04/2021	1.384	1.377.994.150,00
BGF EMERGING MARKETS BOND FUND A3 EUR	30/04/2021	1.384	1.377.994.150,00
BGF EMERGING MARKETS BOND FUND A3 USD	30/04/2021	1.384	1.377.994.150,00
BGF EMERGING MARKETS BOND FUND A4 EUR	30/04/2021	1.384	1.377.994.150,00
BGF EMERGING MARKETS BOND FUND A6 USD	30/04/2021	1.384	1.377.994.150,00
BGF EMERGING MARKETS BOND FUND C1 USD	30/04/2021	1.384	1.377.994.150,00
BGF EMERGING MARKETS BOND FUND C2 USD	30/04/2021	1.384	1.377.994.150,00
BGF EMERGING MARKETS BOND FUND D2 EUR	30/04/2021	1.384	1.377.994.150,00
BGF EMERGING MARKETS BOND FUND D3 EUR	30/04/2021	1.384	1.377.994.150,00
BGF EMERGING MARKETS BOND FUND D3 USD	30/04/2021	1.384	1.377.994.150,00
BGF EMERGING MARKETS BOND FUND E2 EUR	30/04/2021	1.384	1.377.994.150,00
BGF EMERGING MARKETS BOND FUND E2 USD	30/04/2021	1.384	1.377.994.150,00
BGF EMERGING MARKETS BOND FUND I2 EUR	30/04/2021	1.384	1.377.994.150,00

Denominación	Fecha	Participes	Patrimonio
BGF EMERGING MARKETS BOND FUND I2 USD	30/04/2021	1.384	1.377.994.150,00
BGF EMERGING MARKETS BOND FUND X2 EUR	30/04/2021	1.384	1.377.994.150,00
BGF EMERGING MARKETS BOND FUND X2 USD	30/04/2021	1.384	1.377.994.150,00
BGF EMERGING MARKETS BOND FUND A1 EUR	30/04/2021	1.384	1.377.994.150,00
BGF EMERGING MARKETS BOND FUND A1 USD	30/04/2021	1.384	1.377.994.150,00
BGF EMERGING MARKETS BOND FUND A2 CZK	30/04/2021	1.384	1.377.994.150,00
BGF EMERGING MARKETS BOND FUND A2 HEDGED EUR	30/04/2021	1.384	1.377.994.150,00
BGF EMERGING MARKETS BOND FUND A2 HEDGED GBP	30/04/2021	1.384	1.377.994.150,00
BGF EMERGING MARKETS BOND FUND A6 HEDGED CAD	30/04/2021	1.384	1.377.994.150,00
BGF EMERGING MARKETS BOND FUND A6 HEDGED GBP	30/04/2021	1.384	1.377.994.150,00
BGF EMERGING MARKETS BOND FUND A6 HEDGED HKD	30/04/2021	1.384	1.377.994.150,00
BGF EMERGING MARKETS BOND FUND A8 CNH HEDGED	30/04/2021	1.384	1.377.994.150,00
BGF EMERGING MARKETS BOND FUND A8 HEDGED AUD	30/04/2021	1.384	1.377.994.150,00
BGF EMERGING MARKETS BOND FUND A8 HEDGED NZD	30/04/2021	1.384	1.377.994.150,00
BGF EMERGING MARKETS BOND FUND A8 HEDGED ZAR	30/04/2021	1.384	1.377.994.150,00
BGF EMERGING MARKETS BOND FUND D2 HEDGED EUR	30/04/2021	1.384	1.377.994.150,00
BGF EMERGING MARKETS BOND FUND D2 USD	30/04/2021	1.384	1.377.994.150,00
BGF EMERGING MARKETS BOND FUND E2 HEDGED EUR	30/04/2021	1.384	1.377.994.150,00
BGF EMERGING MARKETS BOND FUND E5 HEDGED EUR	30/04/2021	1.384	1.377.994.150,00
BGF EMERGING MARKETS BOND FUND I2 GBP HEDGED	30/04/2021	1.384	1.377.994.150,00
BGF EMERGING MARKETS BOND FUND I2 HEDGED CHF	30/04/2021	1.384	1.377.994.150,00
BGF EMERGING MARKETS BOND FUND I2 HEDGED EUR	30/04/2021	1.384	1.377.994.150,00
BGF EMERGING MARKETS BOND FUND I4 EUR HEDGED	30/04/2021	1.384	1.377.994.150,00
BGF EMERGING MARKETS BOND FUND I4 GBP HEDGED	30/04/2021	1.384	1.377.994.150,00

Denominación	Fecha	Participes	Patrimonio
BGF EMERGING MARKETS BOND FUND I4 USD	30/04/2021	1.384	1.377.994.150,00
BGF EMERGING MARKETS BOND FUND I5 HEDGED EUR	30/04/2021	1.384	1.377.994.150,00
BGF EMERGING MARKETS BOND FUND X2 HEDGED EUR	30/04/2021	1.384	1.377.994.150,00
BGF EMERGING MARKETS BOND FUND X5 CHF HEDGED	30/04/2021	1.384	1.377.994.150,00
BGF EMERGING MARKETS BOND X5 EUR HEDGED	30/04/2021	1.384	1.377.994.150,00
BGF EMERGING MARKETS CORPORATE BOND FUND A2 HEDGED EUR	30/04/2021	2.290	977.267.028,00
BGF EMERGING MARKETS CORPORATE BOND FUND A2 USD	30/04/2021	2.290	977.267.028,00
BGF EMERGING MARKETS CORPORATE BOND FUND D2 EUR HEDGED	30/04/2021	2.290	977.267.028,00
BGF EMERGING MARKETS CORPORATE BOND FUND D2 USD	30/04/2021	2.290	977.267.028,00
BGF EMERGING MARKETS CORPORATE BOND FUND D3 HEDGED GBP	30/04/2021	2.290	977.267.028,00
BGF EMERGING MARKETS CORPORATE BOND FUND E2 EUR	30/04/2021	2.290	977.267.028,00
BGF EMERGING MARKETS CORPORATE BOND FUND E2 HEDGED EUR	30/04/2021	2.290	977.267.028,00
BGF EMERGING MARKETS CORPORATE BOND FUND E5 HEDGED EUR	30/04/2021	2.290	977.267.028,00
BGF EMERGING MARKETS CORPORATE BOND FUND I2 HEDGED EUR	30/04/2021	2.290	977.267.028,00
BGF EMERGING MARKETS CORPORATE BOND FUND I2 USD	30/04/2021	2.290	977.267.028,00
BGF EMERGING MARKETS CORPORATE BOND FUND I3 HEDGED GBP	30/04/2021	2.290	977.267.028,00
BGF EMERGING MARKETS CORPORATE BOND FUND I4 EUR HEDGED	30/04/2021	2.290	977.267.028,00
BGF EMERGING MARKETS CORPORATE BOND FUND I5 EUR HEDGED	30/04/2021	2.290	977.267.028,00
BGF EMERGING MARKETS CORPORATE BOND FUND SR2 EUR HEDGED	30/04/2021	2.290	977.267.028,00
BGF EMERGING MARKETS CORPORATE BOND FUND SR2 USD	30/04/2021	2.290	977.267.028,00
BGF EMERGING MARKETS CORPORATE BOND FUND SR3 GBP HEDGED	30/04/2021	2.290	977.267.028,00
BGF EMERGING MARKETS CORPORATE BOND FUND X2 JPY HEDGED	30/04/2021	2.290	977.267.028,00
BGF EMERGING MARKETS CORPORATE BOND FUND X2 USD	30/04/2021	2.290	977.267.028,00
BGF EMERGING MARKETS EQUITY INCOME FUND A2 EUR	30/04/2021	1.092	478.589.642,00

Denominación	Fecha	Participes	Patrimonio
BGF EMERGING MARKETS EQUITY INCOME FUND A2 EUR HEDGED	30/04/2021	1.092	478.589.642,00
BGF EMERGING MARKETS EQUITY INCOME FUND A2 USD	30/04/2021	1.092	478.589.642,00
BGF EMERGING MARKETS EQUITY INCOME FUND A5G USD	30/04/2021	1.092	478.589.642,00
BGF EMERGING MARKETS EQUITY INCOME FUND A6 HEDGED CAD	30/04/2021	1.092	478.589.642,00
BGF EMERGING MARKETS EQUITY INCOME FUND A6 HEDGED EUR	30/04/2021	1.092	478.589.642,00
BGF EMERGING MARKETS EQUITY INCOME FUND A6 HEDGED GBP	30/04/2021	1.092	478.589.642,00
BGF EMERGING MARKETS EQUITY INCOME FUND A6 HEDGED HKD	30/04/2021	1.092	478.589.642,00
BGF EMERGING MARKETS EQUITY INCOME FUND A6 HEDGED SGD	30/04/2021	1.092	478.589.642,00
BGF EMERGING MARKETS EQUITY INCOME FUND A6 USD	30/04/2021	1.092	478.589.642,00
BGF EMERGING MARKETS EQUITY INCOME FUND A8 HEDGED AUD	30/04/2021	1.092	478.589.642,00
BGF EMERGING MARKETS EQUITY INCOME FUND A8 HEDGED CNH	30/04/2021	1.092	478.589.642,00
BGF EMERGING MARKETS EQUITY INCOME FUND A8 HEDGED NZD	30/04/2021	1.092	478.589.642,00
BGF EMERGING MARKETS EQUITY INCOME FUND D2 EUR	30/04/2021	1.092	478.589.642,00
BGF EMERGING MARKETS EQUITY INCOME FUND D2 EUR HEDGED	30/04/2021	1.092	478.589.642,00
BGF EMERGING MARKETS EQUITY INCOME FUND D2 USD	30/04/2021	1.092	478.589.642,00
BGF EMERGING MARKETS EQUITY INCOME FUND D5G GBP	30/04/2021	1.092	478.589.642,00
BGF EMERGING MARKETS EQUITY INCOME FUND E2 HEDGED EUR	30/04/2021	1.092	478.589.642,00
BGF EMERGING MARKETS EQUITY INCOME FUND E5G HEDGED EUR	30/04/2021	1.092	478.589.642,00
BGF EMERGING MARKETS EQUITY INCOME FUND I2 EUR	30/04/2021	1.092	478.589.642,00
BGF EMERGING MARKETS EQUITY INCOME FUND I2 HEDGED CHF	30/04/2021	1.092	478.589.642,00
BGF EMERGING MARKETS EQUITY INCOME FUND X2 USD	30/04/2021	1.092	478.589.642,00
BGF EMERGING MARKETS EQUITY INCOME FUND X6 USD	30/04/2021	1.092	478.589.642,00
BGF EMERGING MARKETS FUND A2 CZK	30/04/2021	1.412	2.118.404.370,00
BGF EMERGING MARKETS FUND A2 EUR	30/04/2021	1.412	2.118.404.370,00
BGF EMERGING MARKETS FUND A2 EUR HEDGED	30/04/2021	1.412	2.118.404.370,00

Denominación	Fecha	Participes	Patrimonio
BGF EMERGING MARKETS FUND A2 USD	30/04/2021	1.412	2.118.404.370,00
BGF EMERGING MARKETS FUND A4 USD	30/04/2021	1.412	2.118.404.370,00
BGF EMERGING MARKETS FUND C2 EUR	30/04/2021	1.412	2.118.404.370,00
BGF EMERGING MARKETS FUND C2 USD	30/04/2021	1.412	2.118.404.370,00
BGF EMERGING MARKETS FUND D2 EUR	30/04/2021	1.412	2.118.404.370,00
BGF EMERGING MARKETS FUND D2 EUR HEDGED	30/04/2021	1.412	2.118.404.370,00
BGF EMERGING MARKETS FUND D2 USD	30/04/2021	1.412	2.118.404.370,00
BGF EMERGING MARKETS FUND E2 EUR	30/04/2021	1.412	2.118.404.370,00
BGF EMERGING MARKETS FUND E2 USD	30/04/2021	1.412	2.118.404.370,00
BGF EMERGING MARKETS FUND I2 EUR	30/04/2021	1.412	2.118.404.370,00
BGF EMERGING MARKETS FUND I5 USD	30/04/2021	1.412	2.118.404.370,00
BGF EMERGING MARKETS FUND X2 EUR	30/04/2021	1.412	2.118.404.370,00
BGF EMERGING MARKETS FUND X2 GBP	30/04/2021	1.412	2.118.404.370,00
BGF EMERGING MARKETS FUND X2 USD	30/04/2021	1.412	2.118.404.370,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A1 EUR	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A1 USD	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 CHF	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 CZK	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 EUR	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 USD	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A3 EUR	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A3 HKD	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A3 USD	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A4 EUR	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A4 USD	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND C1 USD	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND C2 EUR	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND C2 USD	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D2 CHF	30/04/2021	1.740	2.085.344.915,00

Denominación	Fecha	Participes	Patrimonio
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D2 EUR	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D2 USD	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D3 EUR	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D3 HKD	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D3 USD	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D4 EUR	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D4 USD	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND E2 EUR	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND E2 USD	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 CHF	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 USD	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I5 EUR	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND X2 EUR	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND X2 USD	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 CHF HEDGED	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 EUR HEDGED	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 PLN HEDGED	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 SEK HEDGED	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 SGD HEDGED	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A3 AUD HEDGED	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A6 CAD HEDGED	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A6 GBP HEDGED	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A6 HKD HEDGED	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A6 SGD HEDGED	30/04/2021	1.740	2.085.344.915,00

Denominación	Fecha	Participes	Patrimonio
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A6 USD	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A8 AUD HEDGED	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A8 NZD HEDGED	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D2 CHF HEDGED	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D2 EUR HEDGED	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D2 GBP HEDGED	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D2 PLN HEDGED	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D2 SGD HEDGED	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D3 AUD HEDGED	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D3 GBP HEDGED	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D5 GBP	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND E2 EUR HEDGED	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND E5 EUR HEGDED	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 EUR	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 GBP	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 HEDGED EUR	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I3 HEDGED GBP	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I5 USD	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND SR2 EUR HEDGED	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND SR2 USD	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND SR3 GBP HEDGED	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND SR3 USD	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND X2 AUD	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND X2 GBP	30/04/2021	1.740	2.085.344.915,00

Denominación	Fecha	Participes	Patrimonio
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND X2 HEDGED GBP	30/04/2021	1.740	2.085.344.915,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND X5 GBP HEDGED	30/04/2021	1.740	2.085.344.915,00
BGF ESG EMERGING MARKETS BLENDED BOND FUND A2 EUR HEDGED	30/04/2021	812	59.602.964,00
BGF ESG EMERGING MARKETS BLENDED BOND FUND A2 USD	30/04/2021	812	59.602.964,00
BGF ESG EMERGING MARKETS BLENDED BOND FUND D2 CHF HEDGED	30/04/2021	812	59.602.964,00
BGF ESG EMERGING MARKETS BLENDED BOND FUND D2 EUR HEDGED	30/04/2021	812	59.602.964,00
BGF ESG EMERGING MARKETS BLENDED BOND FUND D2 GBP	30/04/2021	812	59.602.964,00
BGF ESG EMERGING MARKETS BLENDED BOND FUND D2 USD	30/04/2021	812	59.602.964,00
BGF ESG EMERGING MARKETS BLENDED BOND FUND E2 EUR HEDGED	30/04/2021	812	59.602.964,00
BGF ESG EMERGING MARKETS BLENDED BOND FUND E5 EUR HEDGED	30/04/2021	812	59.602.964,00
BGF ESG EMERGING MARKETS BLENDED BOND FUND I2 EUR	30/04/2021	812	59.602.964,00
BGF ESG EMERGING MARKETS BLENDED BOND FUND I2 EUR HEDGED	30/04/2021	812	59.602.964,00
BGF ESG EMERGING MARKETS BLENDED BOND FUND I2 USD	30/04/2021	812	59.602.964,00
BGF ESG EMERGING MARKETS BLENDED BOND FUND X2 USD	30/04/2021	812	59.602.964,00
BGF ESG EMERGING MARKETS BOND FUND A2 EUR HEDGED	30/04/2021	735	399.498.045,00
BGF ESG EMERGING MARKETS BOND FUND A2 USD	30/04/2021	735	399.498.045,00
BGF ESG EMERGING MARKETS BOND FUND A6 SGD HEDGED	30/04/2021	735	399.498.045,00
BGF ESG EMERGING MARKETS BOND FUND A6 USD	30/04/2021	735	399.498.045,00
BGF ESG EMERGING MARKETS BOND FUND D2 CHF HEDGED	30/04/2021	735	399.498.045,00
BGF ESG EMERGING MARKETS BOND FUND D2 EUR HEDGED	30/04/2021	735	399.498.045,00
BGF ESG EMERGING MARKETS BOND FUND D2 GBP HEDGED	30/04/2021	735	399.498.045,00
BGF ESG EMERGING MARKETS BOND FUND D2 USD	30/04/2021	735	399.498.045,00
BGF ESG EMERGING MARKETS BOND FUND D6 USD	30/04/2021	735	399.498.045,00
BGF ESG EMERGING MARKETS BOND FUND E2 EUR HEDGED	30/04/2021	735	399.498.045,00

Denominación	Fecha	Participes	Patrimonio
BGF ESG EMERGING MARKETS BOND FUND E5 EUR HEDGED	30/04/2021	735	399.498.045,00
BGF ESG EMERGING MARKETS BOND FUND I2 EUR	30/04/2021	735	399.498.045,00
BGF ESG EMERGING MARKETS BOND FUND I2 EUR HEDGED	30/04/2021	735	399.498.045,00
BGF ESG EMERGING MARKETS BOND FUND I2 USD	30/04/2021	735	399.498.045,00
BGF ESG EMERGING MARKETS BOND FUND X2 AUD HEDGED	30/04/2021	735	399.498.045,00
BGF ESG EMERGING MARKETS BOND FUND X2 EUR HEDGED	30/04/2021	735	399.498.045,00
BGF ESG EMERGING MARKETS BOND FUND X2 USD	30/04/2021	735	399.498.045,00
BGF ESG MULTI-ASSET FUND D2 EUR	30/04/2021	870	2.573.474.901,00
BGF ESG MULTI-ASSET FUND A2 AUD HEDGED	30/04/2021	870	2.573.474.901,00
BGF ESG MULTI-ASSET FUND A2 EUR	30/04/2021	870	2.573.474.901,00
BGF ESG MULTI-ASSET FUND A2 SGD HEDGED	30/04/2021	870	2.573.474.901,00
BGF ESG MULTI-ASSET FUND A2 USD HEDGED	30/04/2021	870	2.573.474.901,00
BGF ESG MULTI-ASSET FUND A2 ZAR HEDGED	30/04/2021	870	2.573.474.901,00
BGF ESG MULTI-ASSET FUND A4 EUR	30/04/2021	870	2.573.474.901,00
BGF ESG MULTI-ASSET FUND A8 SGD HEDGED	30/04/2021	870	2.573.474.901,00
BGF ESG MULTI-ASSET FUND A8 USD HEDGED	30/04/2021	870	2.573.474.901,00
BGF ESG MULTI-ASSET FUND C2 EUR	30/04/2021	870	2.573.474.901,00
BGF ESG MULTI-ASSET FUND C2 USD HEDGED	30/04/2021	870	2.573.474.901,00
BGF ESG MULTI-ASSET FUND D2 USD HEDGED	30/04/2021	870	2.573.474.901,00
BGF ESG MULTI-ASSET FUND E2 EUR	30/04/2021	870	2.573.474.901,00
BGF ESG MULTI-ASSET FUND E2 USD HEDGED	30/04/2021	870	2.573.474.901,00
BGF ESG MULTI-ASSET FUND I2 BRL HEDGED (EUR)	30/04/2021	870	2.573.474.901,00
BGF ESG MULTI-ASSET FUND I2 EUR	30/04/2021	870	2.573.474.901,00
BGF EURO BOND FUND A1 EUR	30/04/2021	1.550	4.831.551.645,00
BGF EURO BOND FUND A1 USD	30/04/2021	1.550	4.831.551.645,00
BGF EURO BOND FUND A2 CZK	30/04/2021	1.550	4.831.551.645,00
BGF EURO BOND FUND A2 EUR	30/04/2021	1.550	4.831.551.645,00
BGF EURO BOND FUND A2 HEDGED JPY	30/04/2021	1.550	4.831.551.645,00
BGF EURO BOND FUND A2 HEDGED PLN	30/04/2021	1.550	4.831.551.645,00

Denominación	Fecha	Participes	Patrimonio
BGF EURO BOND FUND A2 HEDGED USD	30/04/2021	1.550	4.831.551.645,00
BGF EURO BOND FUND A2 USD	30/04/2021	1.550	4.831.551.645,00
BGF EURO BOND FUND A3 EUR	30/04/2021	1.550	4.831.551.645,00
BGF EURO BOND FUND A3 USD	30/04/2021	1.550	4.831.551.645,00
BGF EURO BOND FUND A4 EUR	30/04/2021	1.550	4.831.551.645,00
BGF EURO BOND FUND A4 GBP	30/04/2021	1.550	4.831.551.645,00
BGF EURO BOND FUND C2 EUR	30/04/2021	1.550	4.831.551.645,00
BGF EURO BOND FUND C2 USD	30/04/2021	1.550	4.831.551.645,00
BGF EURO BOND FUND D2 EUR	30/04/2021	1.550	4.831.551.645,00
BGF EURO BOND FUND D2 HEDGED CHF	30/04/2021	1.550	4.831.551.645,00
BGF EURO BOND FUND D2 HEDGED USD	30/04/2021	1.550	4.831.551.645,00
BGF EURO BOND FUND D2 USD	30/04/2021	1.550	4.831.551.645,00
BGF EURO BOND FUND D3 EUR	30/04/2021	1.550	4.831.551.645,00
BGF EURO BOND FUND D3 USD	30/04/2021	1.550	4.831.551.645,00
BGF EURO BOND FUND D4 EUR	30/04/2021	1.550	4.831.551.645,00
BGF EURO BOND FUND D4 GBP	30/04/2021	1.550	4.831.551.645,00
BGF EURO BOND FUND D4 HEDGED GBP	30/04/2021	1.550	4.831.551.645,00
BGF EURO BOND FUND E2 EUR	30/04/2021	1.550	4.831.551.645,00
BGF EURO BOND FUND E2 USD	30/04/2021	1.550	4.831.551.645,00
BGF EURO BOND FUND E5 EUR	30/04/2021	1.550	4.831.551.645,00
BGF EURO BOND FUND I2 EUR	30/04/2021	1.550	4.831.551.645,00
BGF EURO BOND FUND I2 HEDGED CHF	30/04/2021	1.550	4.831.551.645,00
BGF EURO BOND FUND I2 HEDGED JPY	30/04/2021	1.550	4.831.551.645,00
BGF EURO BOND FUND I2 HEDGED USD	30/04/2021	1.550	4.831.551.645,00
BGF EURO BOND FUND I4 EUR	30/04/2021	1.550	4.831.551.645,00
BGF EURO BOND FUND I4 HEDGED GBP	30/04/2021	1.550	4.831.551.645,00
BGF EURO BOND FUND I4 USD HEDGED	30/04/2021	1.550	4.831.551.645,00
BGF EURO BOND FUND SR2 EUR	30/04/2021	1.550	4.831.551.645,00
BGF EURO BOND FUND SR2 USD HEDGED	30/04/2021	1.550	4.831.551.645,00
BGF EURO BOND FUND X2 EUR	30/04/2021	1.550	4.831.551.645,00
BGF EURO CORPORATE BOND FUND A1 EUR	30/04/2021	721	3.256.249.533,00
BGF EURO CORPORATE BOND FUND A2 CZK	30/04/2021	721	3.256.249.533,00
BGF EURO CORPORATE BOND FUND A2 EUR	30/04/2021	721	3.256.249.533,00
BGF EURO CORPORATE BOND FUND A2 HEDGED CHF	30/04/2021	721	3.256.249.533,00
BGF EURO CORPORATE BOND FUND A2 HEDGED GBP	30/04/2021	721	3.256.249.533,00
BGF EURO CORPORATE BOND FUND A2 HEDGED SEK	30/04/2021	721	3.256.249.533,00
BGF EURO CORPORATE BOND FUND A2 HEDGED USD	30/04/2021	721	3.256.249.533,00
BGF EURO CORPORATE BOND FUND A3 EUR	30/04/2021	721	3.256.249.533,00
BGF EURO CORPORATE BOND FUND C2 EUR	30/04/2021	721	3.256.249.533,00

Denominación	Fecha	Participes	Patrimonio
BGF EURO CORPORATE BOND FUND D2 EUR	30/04/2021	721	3.256.249.533,00
BGF EURO CORPORATE BOND FUND D2 HEDGED CHF	30/04/2021	721	3.256.249.533,00
BGF EURO CORPORATE BOND FUND D2 HEDGED GBP	30/04/2021	721	3.256.249.533,00
BGF EURO CORPORATE BOND FUND D2 HEDGED USD	30/04/2021	721	3.256.249.533,00
BGF EURO CORPORATE BOND FUND D3 EUR	30/04/2021	721	3.256.249.533,00
BGF EURO CORPORATE BOND FUND E2 EUR	30/04/2021	721	3.256.249.533,00
BGF EURO CORPORATE BOND FUND E5 EUR	30/04/2021	721	3.256.249.533,00
BGF EURO CORPORATE BOND FUND I2 EUR	30/04/2021	721	3.256.249.533,00
BGF EURO CORPORATE BOND FUND I2 HEDGED CHF	30/04/2021	721	3.256.249.533,00
BGF EURO CORPORATE BOND FUND I2 HEDGED GBP	30/04/2021	721	3.256.249.533,00
BGF EURO CORPORATE BOND FUND I2 JPY HEDGED	30/04/2021	721	3.256.249.533,00
BGF EURO CORPORATE BOND FUND I5 EUR	30/04/2021	721	3.256.249.533,00
BGF EURO CORPORATE BOND FUND X2 EUR	30/04/2021	721	3.256.249.533,00
BGF EURO CORPORATE BOND FUND X5 EUR	30/04/2021	721	3.256.249.533,00
BGF EURO MARKETS FUND A2 HKD HEDGED	30/04/2021	1.109	1.755.513.253,00
BGF EURO RESERVE FUND A2 EUR	30/04/2021	5.468	106.997.361,00
BGF EURO RESERVE FUND C2 EUR	30/04/2021	5.468	106.997.361,00
BGF EURO RESERVE FUND D2 EUR	30/04/2021	5.468	106.997.361,00
BGF EURO RESERVE FUND E2 EUR	30/04/2021	5.468	106.997.361,00
BGF EURO RESERVE FUND X2 EUR	30/04/2021	5.468	106.997.361,00
BGF EURO SHORT DURATION BOND FUND A1 EUR	30/04/2021	1.082	9.408.465.611,00
BGF EURO SHORT DURATION BOND FUND A2 EUR	30/04/2021	1.082	9.408.465.611,00
BGF EURO SHORT DURATION BOND FUND A2 HEDGED CHF	30/04/2021	1.082	9.408.465.611,00
BGF EURO SHORT DURATION BOND FUND A2 HEDGED USD	30/04/2021	1.082	9.408.465.611,00
BGF EURO SHORT DURATION BOND FUND A3 EUR	30/04/2021	1.082	9.408.465.611,00
BGF EURO SHORT DURATION BOND FUND A4 EUR	30/04/2021	1.082	9.408.465.611,00
BGF EURO SHORT DURATION BOND FUND A4 HEDGED GBP	30/04/2021	1.082	9.408.465.611,00
BGF EURO SHORT DURATION BOND FUND A4 HEDGED USD	30/04/2021	1.082	9.408.465.611,00
BGF EURO SHORT DURATION BOND FUND C2 EUR	30/04/2021	1.082	9.408.465.611,00
BGF EURO SHORT DURATION BOND FUND D2 EUR	30/04/2021	1.082	9.408.465.611,00

Denominación	Fecha	Participes	Patrimonio
BGF EURO SHORT DURATION BOND FUND D2 HEDGED CHF	30/04/2021	1.082	9.408.465.611,00
BGF EURO SHORT DURATION BOND FUND D2 HEDGED USD	30/04/2021	1.082	9.408.465.611,00
BGF EURO SHORT DURATION BOND FUND D3 EUR	30/04/2021	1.082	9.408.465.611,00
BGF EURO SHORT DURATION BOND FUND D3 HEDGED GBP	30/04/2021	1.082	9.408.465.611,00
BGF EURO SHORT DURATION BOND FUND D4 EUR	30/04/2021	1.082	9.408.465.611,00
BGF EURO SHORT DURATION BOND FUND D4 HEDGED GBP	30/04/2021	1.082	9.408.465.611,00
BGF EURO SHORT DURATION BOND FUND D4 HEDGED USD	30/04/2021	1.082	9.408.465.611,00
BGF EURO SHORT DURATION BOND FUND E2 EUR	30/04/2021	1.082	9.408.465.611,00
BGF EURO SHORT DURATION BOND FUND I2 CHF HEDGED	30/04/2021	1.082	9.408.465.611,00
BGF EURO SHORT DURATION BOND FUND I2 EUR	30/04/2021	1.082	9.408.465.611,00
BGF EURO SHORT DURATION BOND FUND I2 HEDGED USD	30/04/2021	1.082	9.408.465.611,00
BGF EURO SHORT DURATION BOND FUND I5 EUR	30/04/2021	1.082	9.408.465.611,00
BGF EURO SHORT DURATION BOND FUND SI2 EUR	30/04/2021	1.082	9.408.465.611,00
BGF EURO SHORT DURATION BOND FUND SI2 USD HEDGED	30/04/2021	1.082	9.408.465.611,00
BGF EURO SHORT DURATION BOND FUND X2 EUR	30/04/2021	1.082	9.408.465.611,00
BGF EURO-MARKETS FUND A2 EUR	30/04/2021	1.109	1.755.513.253,00
BGF EURO-MARKETS FUND A2 HEDGED CHF	30/04/2021	1.109	1.755.513.253,00
BGF EURO-MARKETS FUND A2 HEDGED GBP	30/04/2021	1.109	1.755.513.253,00
BGF EURO-MARKETS FUND A2 HEDGED SGD	30/04/2021	1.109	1.755.513.253,00
BGF EURO-MARKETS FUND A2 HEDGED USD	30/04/2021	1.109	1.755.513.253,00
BGF EURO-MARKETS FUND A2 USD	30/04/2021	1.109	1.755.513.253,00
BGF EURO-MARKETS FUND A4 EUR	30/04/2021	1.109	1.755.513.253,00
BGF EURO-MARKETS FUND A4 GBP	30/04/2021	1.109	1.755.513.253,00
BGF EURO-MARKETS FUND C2 EUR	30/04/2021	1.109	1.755.513.253,00
BGF EURO-MARKETS FUND C2 USD	30/04/2021	1.109	1.755.513.253,00
BGF EURO-MARKETS FUND D2 EUR	30/04/2021	1.109	1.755.513.253,00
BGF EURO-MARKETS FUND D2 HEDGED CHF	30/04/2021	1.109	1.755.513.253,00
BGF EURO-MARKETS FUND D2 HEDGED USD	30/04/2021	1.109	1.755.513.253,00
BGF EURO-MARKETS FUND D2 USD	30/04/2021	1.109	1.755.513.253,00
BGF EURO-MARKETS FUND D4 EUR	30/04/2021	1.109	1.755.513.253,00
BGF EURO-MARKETS FUND D4 GBP	30/04/2021	1.109	1.755.513.253,00

Denominación	Fecha	Participes	Patrimonio
BGF EURO-MARKETS FUND E2 EUR	30/04/2021	1.109	1.755.513.253,00
BGF EURO-MARKETS FUND E2 USD	30/04/2021	1.109	1.755.513.253,00
BGF EURO-MARKETS FUND I2 EUR	30/04/2021	1.109	1.755.513.253,00
BGF EURO-MARKETS FUND I4 EUR	30/04/2021	1.109	1.755.513.253,00
BGF EURO-MARKETS FUND X2 EUR	30/04/2021	1.109	1.755.513.253,00
BGF EUROPEAN EQUITY INCOME FUND A2 EUR	30/04/2021	1.311	1.898.612.310,00
BGF EUROPEAN EQUITY INCOME FUND A2 HEDGED USD	30/04/2021	1.311	1.898.612.310,00
BGF EUROPEAN EQUITY INCOME FUND A2 USD	30/04/2021	1.311	1.898.612.310,00
BGF EUROPEAN EQUITY INCOME FUND A4G EUR	30/04/2021	1.311	1.898.612.310,00
BGF EUROPEAN EQUITY INCOME FUND A5G EUR	30/04/2021	1.311	1.898.612.310,00
BGF EUROPEAN EQUITY INCOME FUND A5G HEDGED USD	30/04/2021	1.311	1.898.612.310,00
BGF EUROPEAN EQUITY INCOME FUND A6 EUR	30/04/2021	1.311	1.898.612.310,00
BGF EUROPEAN EQUITY INCOME FUND A6 HEDGED GBP	30/04/2021	1.311	1.898.612.310,00
BGF EUROPEAN EQUITY INCOME FUND A6 HEDGED HKD	30/04/2021	1.311	1.898.612.310,00
BGF EUROPEAN EQUITY INCOME FUND A6 HEDGED SGD	30/04/2021	1.311	1.898.612.310,00
BGF EUROPEAN EQUITY INCOME FUND A6 HEDGED USD	30/04/2021	1.311	1.898.612.310,00
BGF EUROPEAN EQUITY INCOME FUND A8 HEDGED AUD	30/04/2021	1.311	1.898.612.310,00
BGF EUROPEAN EQUITY INCOME FUND A8 HEDGED CAD	30/04/2021	1.311	1.898.612.310,00
BGF EUROPEAN EQUITY INCOME FUND A8 HEDGED CNH	30/04/2021	1.311	1.898.612.310,00
BGF EUROPEAN EQUITY INCOME FUND A8 HEDGED NZD	30/04/2021	1.311	1.898.612.310,00
BGF EUROPEAN EQUITY INCOME FUND A8 USD HEDGED	30/04/2021	1.311	1.898.612.310,00
BGF EUROPEAN EQUITY INCOME FUND D 4G GBP	30/04/2021	1.311	1.898.612.310,00
BGF EUROPEAN EQUITY INCOME FUND D2 EUR	30/04/2021	1.311	1.898.612.310,00
BGF EUROPEAN EQUITY INCOME FUND D2 HEDGED USD	30/04/2021	1.311	1.898.612.310,00
BGF EUROPEAN EQUITY INCOME FUND D2 USD	30/04/2021	1.311	1.898.612.310,00
BGF EUROPEAN EQUITY INCOME FUND D4G EUR	30/04/2021	1.311	1.898.612.310,00

Denominación	Fecha	Participes	Patrimonio
BGF EUROPEAN EQUITY INCOME FUND D5G EUR	30/04/2021	1.311	1.898.612.310,00
BGF EUROPEAN EQUITY INCOME FUND D5G HEDGED GBP	30/04/2021	1.311	1.898.612.310,00
BGF EUROPEAN EQUITY INCOME FUND D6 HEDGED USD	30/04/2021	1.311	1.898.612.310,00
BGF EUROPEAN EQUITY INCOME FUND E2 EUR	30/04/2021	1.311	1.898.612.310,00
BGF EUROPEAN EQUITY INCOME FUND E5G EUR	30/04/2021	1.311	1.898.612.310,00
BGF EUROPEAN EQUITY INCOME FUND I 4G GBP	30/04/2021	1.311	1.898.612.310,00
BGF EUROPEAN EQUITY INCOME FUND I2 EUR	30/04/2021	1.311	1.898.612.310,00
BGF EUROPEAN EQUITY INCOME FUND I2 USD	30/04/2021	1.311	1.898.612.310,00
BGF EUROPEAN EQUITY INCOME FUND I4G EUR	30/04/2021	1.311	1.898.612.310,00
BGF EUROPEAN EQUITY INCOME FUND SR2 EUR	30/04/2021	1.311	1.898.612.310,00
BGF EUROPEAN EQUITY INCOME FUND SR2 USD	30/04/2021	1.311	1.898.612.310,00
BGF EUROPEAN EQUITY INCOME FUND SR4 EUR	30/04/2021	1.311	1.898.612.310,00
BGF EUROPEAN EQUITY INCOME FUND SR4 GBP	30/04/2021	1.311	1.898.612.310,00
BGF EUROPEAN EQUITY INCOME FUND X2 EUR	30/04/2021	1.311	1.898.612.310,00
BGF EUROPEAN EQUITY INCOME FUND X5G EUR	30/04/2021	1.311	1.898.612.310,00
BGF EUROPEAN EQUITY INCOME FUND X5G GBP	30/04/2021	1.311	1.898.612.310,00
BGF EUROPEAN FOCUS FUND A2 EUR	30/04/2021	8.722	392.249.265,00
BGF EUROPEAN FOCUS FUND A2 HEDGED SGD	30/04/2021	8.722	392.249.265,00
BGF EUROPEAN FOCUS FUND A2 HEDGED USD	30/04/2021	8.722	392.249.265,00
BGF EUROPEAN FOCUS FUND A2 USD	30/04/2021	8.722	392.249.265,00
BGF EUROPEAN FOCUS FUND C2 EUR	30/04/2021	8.722	392.249.265,00
BGF EUROPEAN FOCUS FUND C2 USD	30/04/2021	8.722	392.249.265,00
BGF EUROPEAN FOCUS FUND D2 EUR	30/04/2021	8.722	392.249.265,00
BGF EUROPEAN FOCUS FUND D2 USD	30/04/2021	8.722	392.249.265,00
BGF EUROPEAN FOCUS FUND E2 EUR	30/04/2021	8.722	392.249.265,00
BGF EUROPEAN FOCUS FUND I2 EUR	30/04/2021	8.722	392.249.265,00
BGF EUROPEAN FOCUS FUND I2 USD	30/04/2021	8.722	392.249.265,00
BGF EUROPEAN FUND A2 EUR	30/04/2021	1.126	1.486.025.766,00
BGF EUROPEAN FUND A2 HEDGED AUD	30/04/2021	1.126	1.486.025.766,00

Denominación	Fecha	Participes	Patrimonio
BGF EUROPEAN FUND A2 HEDGED CAD	30/04/2021	1.126	1.486.025.766,00
BGF EUROPEAN FUND A2 HEDGED CNH	30/04/2021	1.126	1.486.025.766,00
BGF EUROPEAN FUND A2 HEDGED GBP	30/04/2021	1.126	1.486.025.766,00
BGF EUROPEAN FUND A2 HEDGED HKD	30/04/2021	1.126	1.486.025.766,00
BGF EUROPEAN FUND A2 HEDGED NZD	30/04/2021	1.126	1.486.025.766,00
BGF EUROPEAN FUND A2 HEDGED SGD	30/04/2021	1.126	1.486.025.766,00
BGF EUROPEAN FUND A2 HEDGED USD	30/04/2021	1.126	1.486.025.766,00
BGF EUROPEAN FUND A2 USD	30/04/2021	1.126	1.486.025.766,00
BGF EUROPEAN FUND A4 EUR	30/04/2021	1.126	1.486.025.766,00
BGF EUROPEAN FUND A4 GBP	30/04/2021	1.126	1.486.025.766,00
BGF EUROPEAN FUND C2 EUR	30/04/2021	1.126	1.486.025.766,00
BGF EUROPEAN FUND C2 USD	30/04/2021	1.126	1.486.025.766,00
BGF EUROPEAN FUND D2 EUR	30/04/2021	1.126	1.486.025.766,00
BGF EUROPEAN FUND D2 HEDGED USD	30/04/2021	1.126	1.486.025.766,00
BGF EUROPEAN FUND D2 USD	30/04/2021	1.126	1.486.025.766,00
BGF EUROPEAN FUND D4 EUR	30/04/2021	1.126	1.486.025.766,00
BGF EUROPEAN FUND D4 GBP	30/04/2021	1.126	1.486.025.766,00
BGF EUROPEAN FUND E2 EUR	30/04/2021	1.126	1.486.025.766,00
BGF EUROPEAN FUND I2 EUR	30/04/2021	1.126	1.486.025.766,00
BGF EUROPEAN FUND I2 HEDGED USD	30/04/2021	1.126	1.486.025.766,00
BGF EUROPEAN FUND X2 EUR	30/04/2021	1.126	1.486.025.766,00
BGF EUROPEAN FUND X2 JPY	30/04/2021	1.126	1.486.025.766,00
BGF EUROPEAN HIGH YIELD BOND FUND A2 EUR	30/04/2021	2.432	221.660.544,00
BGF EUROPEAN HIGH YIELD BOND FUND A2 HEDGED CHF	30/04/2021	2.432	221.660.544,00
BGF EUROPEAN HIGH YIELD BOND FUND A2 HEDGED SEK	30/04/2021	2.432	221.660.544,00
BGF EUROPEAN HIGH YIELD BOND FUND D2 EUR	30/04/2021	2.432	221.660.544,00
BGF EUROPEAN HIGH YIELD BOND FUND D4 EUR	30/04/2021	2.432	221.660.544,00
BGF EUROPEAN HIGH YIELD BOND FUND D4 HEDGED GBP	30/04/2021	2.432	221.660.544,00
BGF EUROPEAN HIGH YIELD BOND FUND X2 EUR	30/04/2021	2.432	221.660.544,00
BGF EUROPEAN HIGH YIELD BOND FUND Z2 EUR	30/04/2021	2.432	221.660.544,00
BGF EUROPEAN SPECIAL SITUATIONS FUND A2 EUR	30/04/2021	1.524	1.347.243.685,00
BGF EUROPEAN SPECIAL SITUATIONS FUND A2 HEDGED AUD	30/04/2021	1.524	1.347.243.685,00
BGF EUROPEAN SPECIAL SITUATIONS FUND A2 HEDGED CAD	30/04/2021	1.524	1.347.243.685,00

Denominación	Fecha	Participes	Patrimonio
BGF EUROPEAN SPECIAL SITUATIONS FUND A2 HEDGED CNH	30/04/2021	1.524	1.347.243.685,00
BGF EUROPEAN SPECIAL SITUATIONS FUND A2 HEDGED GBP	30/04/2021	1.524	1.347.243.685,00
BGF EUROPEAN SPECIAL SITUATIONS FUND A2 HEDGED USD	30/04/2021	1.524	1.347.243.685,00
BGF EUROPEAN SPECIAL SITUATIONS FUND A2 HKD HEDGED	30/04/2021	1.524	1.347.243.685,00
BGF EUROPEAN SPECIAL SITUATIONS FUND A2 USD	30/04/2021	1.524	1.347.243.685,00
BGF EUROPEAN SPECIAL SITUATIONS FUND C2 EUR	30/04/2021	1.524	1.347.243.685,00
BGF EUROPEAN SPECIAL SITUATIONS FUND C2 USD	30/04/2021	1.524	1.347.243.685,00
BGF EUROPEAN SPECIAL SITUATIONS FUND D2 EUR	30/04/2021	1.524	1.347.243.685,00
BGF EUROPEAN SPECIAL SITUATIONS FUND D2 HEDGED USD	30/04/2021	1.524	1.347.243.685,00
BGF EUROPEAN SPECIAL SITUATIONS FUND D2 USD	30/04/2021	1.524	1.347.243.685,00
BGF EUROPEAN SPECIAL SITUATIONS FUND E2 EUR	30/04/2021	1.524	1.347.243.685,00
BGF EUROPEAN SPECIAL SITUATIONS FUND E2 USD	30/04/2021	1.524	1.347.243.685,00
BGF EUROPEAN SPECIAL SITUATIONS FUND I2 EUR	30/04/2021	1.524	1.347.243.685,00
BGF EUROPEAN SPECIAL SITUATIONS FUND I4 EUR	30/04/2021	1.524	1.347.243.685,00
BGF EUROPEAN SPECIAL SITUATIONS FUND X2 EUR	30/04/2021	1.524	1.347.243.685,00
BGF EUROPEAN SPECIAL SITUATIONS FUND X2 USD	30/04/2021	1.524	1.347.243.685,00
BGF EUROPEAN VALUE FUND A2 EUR	30/04/2021	1.163	966.780.048,00
BGF EUROPEAN VALUE FUND A2 GBP	30/04/2021	1.163	966.780.048,00
BGF EUROPEAN VALUE FUND A2 HEDGED AUD	30/04/2021	1.163	966.780.048,00
BGF EUROPEAN VALUE FUND A2 HEDGED CNH	30/04/2021	1.163	966.780.048,00
BGF EUROPEAN VALUE FUND A2 HEDGED HKD	30/04/2021	1.163	966.780.048,00
BGF EUROPEAN VALUE FUND A2 HEDGED USD	30/04/2021	1.163	966.780.048,00
BGF EUROPEAN VALUE FUND A2 USD	30/04/2021	1.163	966.780.048,00
BGF EUROPEAN VALUE FUND A4 EUR	30/04/2021	1.163	966.780.048,00
BGF EUROPEAN VALUE FUND A4 GBP	30/04/2021	1.163	966.780.048,00
BGF EUROPEAN VALUE FUND C2 EUR	30/04/2021	1.163	966.780.048,00
BGF EUROPEAN VALUE FUND C2 USD	30/04/2021	1.163	966.780.048,00

Denominación	Fecha	Participes	Patrimonio
BGF EUROPEAN VALUE FUND D2 EUR	30/04/2021	1.163	966.780.048,00
BGF EUROPEAN VALUE FUND D2 GBP	30/04/2021	1.163	966.780.048,00
BGF EUROPEAN VALUE FUND D2 HEDGED USD	30/04/2021	1.163	966.780.048,00
BGF EUROPEAN VALUE FUND D2 USD	30/04/2021	1.163	966.780.048,00
BGF EUROPEAN VALUE FUND D4 GBP	30/04/2021	1.163	966.780.048,00
BGF EUROPEAN VALUE FUND E2 EUR	30/04/2021	1.163	966.780.048,00
BGF EUROPEAN VALUE FUND E2 USD	30/04/2021	1.163	966.780.048,00
BGF EUROPEAN VALUE FUND I2 EUR	30/04/2021	1.163	966.780.048,00
BGF EUROPEAN VALUE FUND X2 EUR	30/04/2021	1.163	966.780.048,00
BGF FINTECH FUND A2 EUR HEDGED	30/04/2021	7.241	440.620.374,00
BGF FINTECH FUND A2 SEK	30/04/2021	7.241	440.620.374,00
BGF FINTECH FUND A2 SGD HEDGED	30/04/2021	7.241	440.620.374,00
BGF FINTECH FUND A2 USD	30/04/2021	7.241	440.620.374,00
BGF FINTECH FUND D2 EUR	30/04/2021	7.241	440.620.374,00
BGF FINTECH FUND D2 EUR HEDGED	30/04/2021	7.241	440.620.374,00
BGF FINTECH FUND D2 GBP HEDGED	30/04/2021	7.241	440.620.374,00
BGF FINTECH FUND D2 USD	30/04/2021	7.241	440.620.374,00
BGF FINTECH FUND E2 EUR	30/04/2021	7.241	440.620.374,00
BGF FINTECH FUND E2 EUR HEDGED	30/04/2021	7.241	440.620.374,00
BGF FINTECH FUND I2 EUR	30/04/2021	7.241	440.620.374,00
BGF FINTECH FUND I2 EUR HEDGED	30/04/2021	7.241	440.620.374,00
BGF FINTECH FUND I2 USD	30/04/2021	7.241	440.620.374,00
BGF FINTECH FUND X2 USD	30/04/2021	7.241	440.620.374,00
BGF FINTECH FUND Z2 USD	30/04/2021	7.241	440.620.374,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A1 EUR	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A1 USD	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A2 CHF HEDGED	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A2 EUR	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A2 EUR HEDGED	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A2 GBP HEDGED	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A2 JPY HEDGED	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A2 PLN HEDGED	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A2 SEK HEDGED	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A2 SGD HEDGED	30/04/2021	5.840	8.908.721.113,00

Denominación	Fecha	Participes	Patrimonio
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A2 USD	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A3 EUR	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A3 USD	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A4 EUR HEDGED	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A4 USD	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A5 EUR HEDGED	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A5 SGD HEDGED	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A5 USD	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A6 HKD HEDGED	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A6 USD	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A8 AUD HEDGED	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A8 CNH HEDGED	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND C1 EUR	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND C1 USD	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND C2 EUR	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND C2 USD	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND C5 USD	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D2 CHF HEDGED	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D2 EUR	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D2 EUR HEDGED	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D2 GBP HEDGED	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D2 PLN HEDGED	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D2 SGD HEDGED	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D2 USD	30/04/2021	5.840	8.908.721.113,00

Denominación	Fecha	Participes	Patrimonio
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D4 CAD HEDGED	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D4 EUR	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D4 EUR HEDGED	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D4 GBP HEDGED	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D5 CHF HEDGED	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D5 EUR HEDGED	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D5 USD	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND E2 EUR	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND E2 EUR HEDGED	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND E2 USD	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I2 AUD HEDGED	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I2 CAD HEDGED	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I2 CHF HEDGED	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I2 EUR HEDGED	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I2 GBP HEDGED	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I2 JPY HEDGED	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I2 USD	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I3 CAD HEDGED	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I5 EUR HEDGED	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I5 GBP HEDGED	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I5 JPY	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I5 JPY HEDGED	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I5 USD	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND S2 CHF HEDGED	30/04/2021	5.840	8.908.721.113,00

Denominación	Fecha	Participes	Patrimonio
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND S2 EUR HEDGED	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND S2 USD	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND S4 EUR HEDGED	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND S5 USD	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X2 AUD HEDGED	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X2 CAD HEDGED	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X2 CHF HEDGED	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X2 EUR HEDGED	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X2 GBP HEDGED	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X2 SEK HEDGED	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X2 USD	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X3 AUD HEDGED	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X3 EUR HEDGED	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X3 USD	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X5 EUR HEDGED	30/04/2021	5.840	8.908.721.113,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X5 GBP HEDGED	30/04/2021	5.840	8.908.721.113,00
BGF FUTURE OF TRANSPORT FUND A2 EUR HEDGED	30/04/2021	55.596	1.110.993.827,00
BGF FUTURE OF TRANSPORT FUND A2 SEK	30/04/2021	55.596	1.110.993.827,00
BGF FUTURE OF TRANSPORT FUND A2 SGD HEDGED	30/04/2021	55.596	1.110.993.827,00
BGF FUTURE OF TRANSPORT FUND A2 USD	30/04/2021	55.596	1.110.993.827,00
BGF FUTURE OF TRANSPORT FUND D2 EUR	30/04/2021	55.596	1.110.993.827,00
BGF FUTURE OF TRANSPORT FUND D2 EUR HEDGED	30/04/2021	55.596	1.110.993.827,00
BGF FUTURE OF TRANSPORT FUND D2 GBP HEDGED	30/04/2021	55.596	1.110.993.827,00
BGF FUTURE OF TRANSPORT FUND D2 USD	30/04/2021	55.596	1.110.993.827,00
BGF FUTURE OF TRANSPORT FUND E2 EUR	30/04/2021	55.596	1.110.993.827,00
BGF FUTURE OF TRANSPORT FUND E2 EUR HEDGED	30/04/2021	55.596	1.110.993.827,00
BGF FUTURE OF TRANSPORT FUND I2 EUR	30/04/2021	55.596	1.110.993.827,00

Denominación	Fecha	Participes	Patrimonio
BGF FUTURE OF TRANSPORT FUND I2 EUR HEDGED	30/04/2021	55.596	1.110.993.827,00
BGF FUTURE OF TRANSPORT FUND I2 JPY	30/04/2021	55.596	1.110.993.827,00
BGF FUTURE OF TRANSPORT FUND I2 USD	30/04/2021	55.596	1.110.993.827,00
BGF FUTURE OF TRANSPORT FUND X2 USD	30/04/2021	55.596	1.110.993.827,00
BGF FUTURE OF TRANSPORT FUND Z2 USD	30/04/2021	55.596	1.110.993.827,00
BGF GLOBAL ALLOCATION FUND A2 AUD HEDGED	30/04/2021	7.904	14.565.903.940,00
BGF GLOBAL ALLOCATION FUND A2 CHF HEDGED	30/04/2021	7.904	14.565.903.940,00
BGF GLOBAL ALLOCATION FUND A2 CNH HEDGED	30/04/2021	7.904	14.565.903.940,00
BGF GLOBAL ALLOCATION FUND A2 EUR	30/04/2021	7.904	14.565.903.940,00
BGF GLOBAL ALLOCATION FUND A2 EUR HEDGED	30/04/2021	7.904	14.565.903.940,00
BGF GLOBAL ALLOCATION FUND A2 GBP HEDGED	30/04/2021	7.904	14.565.903.940,00
BGF GLOBAL ALLOCATION FUND A2 HKD HEDGED	30/04/2021	7.904	14.565.903.940,00
BGF GLOBAL ALLOCATION FUND A2 HUF	30/04/2021	7.904	14.565.903.940,00
BGF GLOBAL ALLOCATION FUND A2 PLN HEDGED	30/04/2021	7.904	14.565.903.940,00
BGF GLOBAL ALLOCATION FUND A2 SGD HEDGED	30/04/2021	7.904	14.565.903.940,00
BGF GLOBAL ALLOCATION FUND A2 USD	30/04/2021	7.904	14.565.903.940,00
BGF GLOBAL ALLOCATION FUND A4 EUR	30/04/2021	7.904	14.565.903.940,00
BGF GLOBAL ALLOCATION FUND A4 EUR HEDGED	30/04/2021	7.904	14.565.903.940,00
BGF GLOBAL ALLOCATION FUND A4 USD	30/04/2021	7.904	14.565.903.940,00
BGF GLOBAL ALLOCATION FUND C2 EUR	30/04/2021	7.904	14.565.903.940,00
BGF GLOBAL ALLOCATION FUND C2 EUR HEDGED	30/04/2021	7.904	14.565.903.940,00
BGF GLOBAL ALLOCATION FUND C2 USD	30/04/2021	7.904	14.565.903.940,00
BGF GLOBAL ALLOCATION FUND D2 AUD HEDGED	30/04/2021	7.904	14.565.903.940,00
BGF GLOBAL ALLOCATION FUND D2 CHF HEDGED	30/04/2021	7.904	14.565.903.940,00
BGF GLOBAL ALLOCATION FUND D2 EUR	30/04/2021	7.904	14.565.903.940,00
BGF GLOBAL ALLOCATION FUND D2 EUR HEDGED	30/04/2021	7.904	14.565.903.940,00
BGF GLOBAL ALLOCATION FUND D2 GBP HEDGED	30/04/2021	7.904	14.565.903.940,00
BGF GLOBAL ALLOCATION FUND D2 PLN HEDGED	30/04/2021	7.904	14.565.903.940,00
BGF GLOBAL ALLOCATION FUND D2 USD	30/04/2021	7.904	14.565.903.940,00

Denominación	Fecha	Participes	Patrimonio
BGF GLOBAL ALLOCATION FUND D2SGD HEDGED	30/04/2021	7.904	14.565.903.940,00
BGF GLOBAL ALLOCATION FUND D4 EUR	30/04/2021	7.904	14.565.903.940,00
BGF GLOBAL ALLOCATION FUND D4 EUR HEDGED	30/04/2021	7.904	14.565.903.940,00
BGF GLOBAL ALLOCATION FUND D4 GBP	30/04/2021	7.904	14.565.903.940,00
BGF GLOBAL ALLOCATION FUND E2 EUR	30/04/2021	7.904	14.565.903.940,00
BGF GLOBAL ALLOCATION FUND E2 EUR HEDGED	30/04/2021	7.904	14.565.903.940,00
BGF GLOBAL ALLOCATION FUND E2 PLN HEDGED	30/04/2021	7.904	14.565.903.940,00
BGF GLOBAL ALLOCATION FUND E2 USD	30/04/2021	7.904	14.565.903.940,00
BGF GLOBAL ALLOCATION FUND I2 EUR	30/04/2021	7.904	14.565.903.940,00
BGF GLOBAL ALLOCATION FUND I2 EUR HEDGED	30/04/2021	7.904	14.565.903.940,00
BGF GLOBAL ALLOCATION FUND I2 SGD HEDGED	30/04/2021	7.904	14.565.903.940,00
BGF GLOBAL ALLOCATION FUND I2 USD	30/04/2021	7.904	14.565.903.940,00
BGF GLOBAL ALLOCATION FUND X2 AUD HEDGED	30/04/2021	7.904	14.565.903.940,00
BGF GLOBAL ALLOCATION FUND X2 EUR	30/04/2021	7.904	14.565.903.940,00
BGF GLOBAL ALLOCATION FUND X2 EUR HEDGED	30/04/2021	7.904	14.565.903.940,00
BGF GLOBAL ALLOCATION FUND X2 JPY HEDGED	30/04/2021	7.904	14.565.903.940,00
BGF GLOBAL ALLOCATION FUND X2 USD	30/04/2021	7.904	14.565.903.940,00
BGF GLOBAL ALLOCATION FUND X4 USD	30/04/2021	7.904	14.565.903.940,00
BGF GLOBAL CONSERVATIVE INCOME FUND A2 EUR	30/04/2021	20.297	593.125.275,00
BGF GLOBAL CONSERVATIVE INCOME FUND A4G EUR	30/04/2021	20.297	593.125.275,00
BGF GLOBAL CONSERVATIVE INCOME FUND A9 EUR	30/04/2021	20.297	593.125.275,00
BGF GLOBAL CONSERVATIVE INCOME FUND D2 EUR	30/04/2021	20.297	593.125.275,00
BGF GLOBAL CONSERVATIVE INCOME FUND D4G EUR	30/04/2021	20.297	593.125.275,00
BGF GLOBAL CONSERVATIVE INCOME FUND D9 EUR	30/04/2021	20.297	593.125.275,00
BGF GLOBAL CONSERVATIVE INCOME FUND E2 EUR	30/04/2021	20.297	593.125.275,00
BGF GLOBAL CONSERVATIVE INCOME FUND E5G EUR	30/04/2021	20.297	593.125.275,00
BGF GLOBAL CONSERVATIVE INCOME FUND E6 EUR	30/04/2021	20.297	593.125.275,00
BGF GLOBAL CONSERVATIVE INCOME FUND E9 EUR	30/04/2021	20.297	593.125.275,00

Denominación	Fecha	Participes	Patrimonio
BGF GLOBAL CONSERVATIVE INCOME FUND I2 EUR	30/04/2021	20.297	593.125.275,00
BGF GLOBAL CONSERVATIVE INCOME FUND I9 EUR	30/04/2021	20.297	593.125.275,00
BGF GLOBAL CONSERVATIVE INCOME FUND X2 EUR	30/04/2021	20.297	593.125.275,00
BGF GLOBAL CORPORATE BOND FUND A2 HEDGED EUR	30/04/2021	985	1.341.805.971,00
BGF GLOBAL CORPORATE BOND FUND A2 HEDGED SEK	30/04/2021	985	1.341.805.971,00
BGF GLOBAL CORPORATE BOND FUND A2 USD	30/04/2021	985	1.341.805.971,00
BGF GLOBAL CORPORATE BOND FUND A3 HEDGED AUD	30/04/2021	985	1.341.805.971,00
BGF GLOBAL CORPORATE BOND FUND A3 HEDGED CAD	30/04/2021	985	1.341.805.971,00
BGF GLOBAL CORPORATE BOND FUND A3 HEDGED GBP	30/04/2021	985	1.341.805.971,00
BGF GLOBAL CORPORATE BOND FUND A3 HEDGED NZD	30/04/2021	985	1.341.805.971,00
BGF GLOBAL CORPORATE BOND FUND A4 HEDGED EUR	30/04/2021	985	1.341.805.971,00
BGF GLOBAL CORPORATE BOND FUND A5 USD	30/04/2021	985	1.341.805.971,00
BGF GLOBAL CORPORATE BOND FUND A6 HEDGED HKD	30/04/2021	985	1.341.805.971,00
BGF GLOBAL CORPORATE BOND FUND A6 HEDGED SGD	30/04/2021	985	1.341.805.971,00
BGF GLOBAL CORPORATE BOND FUND A6 USD	30/04/2021	985	1.341.805.971,00
BGF GLOBAL CORPORATE BOND FUND A8 HEDGED AUD	30/04/2021	985	1.341.805.971,00
BGF GLOBAL CORPORATE BOND FUND A8 HEDGED CNH	30/04/2021	985	1.341.805.971,00
BGF GLOBAL CORPORATE BOND FUND A8 HEDGED NZD	30/04/2021	985	1.341.805.971,00
BGF GLOBAL CORPORATE BOND FUND D2 HEDGED EUR	30/04/2021	985	1.341.805.971,00
BGF GLOBAL CORPORATE BOND FUND D2 HEDGED GBP	30/04/2021	985	1.341.805.971,00
BGF GLOBAL CORPORATE BOND FUND D2 USD	30/04/2021	985	1.341.805.971,00
BGF GLOBAL CORPORATE BOND FUND D5 GBP HEDGED	30/04/2021	985	1.341.805.971,00
BGF GLOBAL CORPORATE BOND FUND E2 HEDGED EUR	30/04/2021	985	1.341.805.971,00
BGF GLOBAL CORPORATE BOND FUND E2 USD	30/04/2021	985	1.341.805.971,00

Denominación	Fecha	Participes	Patrimonio
BGF GLOBAL CORPORATE BOND FUND I2 HEDGED CAD	30/04/2021	985	1.341.805.971,00
BGF GLOBAL CORPORATE BOND FUND I2 HEDGED EUR	30/04/2021	985	1.341.805.971,00
BGF GLOBAL CORPORATE BOND FUND I2 USD	30/04/2021	985	1.341.805.971,00
BGF GLOBAL CORPORATE BOND FUND I4 HEDGED GBP	30/04/2021	985	1.341.805.971,00
BGF GLOBAL CORPORATE BOND FUND X2 HEDGED EUR	30/04/2021	985	1.341.805.971,00
BGF GLOBAL CORPORATE BOND FUND X2 NOK HEDGED	30/04/2021	985	1.341.805.971,00
BGF GLOBAL CORPORATE BOND FUND X2 USD	30/04/2021	985	1.341.805.971,00
BGF GLOBAL CORPORATE BOND FUND X4 HEDGED GBP	30/04/2021	985	1.341.805.971,00
BGF GLOBAL DYNAMIC EQUITY FUND A2 EUR	30/04/2021	836	410.208.737,00
BGF GLOBAL DYNAMIC EQUITY FUND A2 HEDGED CNH	30/04/2021	836	410.208.737,00
BGF GLOBAL DYNAMIC EQUITY FUND A2 HEDGED EUR	30/04/2021	836	410.208.737,00
BGF GLOBAL DYNAMIC EQUITY FUND A2 USD	30/04/2021	836	410.208.737,00
BGF GLOBAL DYNAMIC EQUITY FUND A4 EUR	30/04/2021	836	410.208.737,00
BGF GLOBAL DYNAMIC EQUITY FUND C2 EUR	30/04/2021	836	410.208.737,00
BGF GLOBAL DYNAMIC EQUITY FUND C2 HEDGED EUR	30/04/2021	836	410.208.737,00
BGF GLOBAL DYNAMIC EQUITY FUND C2 USD	30/04/2021	836	410.208.737,00
BGF GLOBAL DYNAMIC EQUITY FUND D2 EUR	30/04/2021	836	410.208.737,00
BGF GLOBAL DYNAMIC EQUITY FUND D2 HEDGED EUR	30/04/2021	836	410.208.737,00
BGF GLOBAL DYNAMIC EQUITY FUND D2 USD	30/04/2021	836	410.208.737,00
BGF GLOBAL DYNAMIC EQUITY FUND D4 EUR	30/04/2021	836	410.208.737,00
BGF GLOBAL DYNAMIC EQUITY FUND E2 EUR	30/04/2021	836	410.208.737,00
BGF GLOBAL DYNAMIC EQUITY FUND E2 HEDGED EUR	30/04/2021	836	410.208.737,00
BGF GLOBAL DYNAMIC EQUITY FUND E2 USD	30/04/2021	836	410.208.737,00
BGF GLOBAL DYNAMIC EQUITY FUND I2 EUR	30/04/2021	836	410.208.737,00

Denominación	Fecha	Participes	Patrimonio
BGF GLOBAL DYNAMIC EQUITY FUND X2 USD	30/04/2021	836	410.208.737,00
BGF GLOBAL EQUITY INCOME FUND A2 CHF HEDGED	30/04/2021	2.415	893.849.277,00
BGF GLOBAL EQUITY INCOME FUND A2 EUR	30/04/2021	2.415	893.849.277,00
BGF GLOBAL EQUITY INCOME FUND A2 EUR HEDGED	30/04/2021	2.415	893.849.277,00
BGF GLOBAL EQUITY INCOME FUND A2 PLN HEDGED	30/04/2021	2.415	893.849.277,00
BGF GLOBAL EQUITY INCOME FUND A2 SGD HEDGED	30/04/2021	2.415	893.849.277,00
BGF GLOBAL EQUITY INCOME FUND A2 USD	30/04/2021	2.415	893.849.277,00
BGF GLOBAL EQUITY INCOME FUND A4G EUR	30/04/2021	2.415	893.849.277,00
BGF GLOBAL EQUITY INCOME FUND A4G EUR HEDGED	30/04/2021	2.415	893.849.277,00
BGF GLOBAL EQUITY INCOME FUND A5G EUR	30/04/2021	2.415	893.849.277,00
BGF GLOBAL EQUITY INCOME FUND A5G EUR HEDGED	30/04/2021	2.415	893.849.277,00
BGF GLOBAL EQUITY INCOME FUND A5G GBP	30/04/2021	2.415	893.849.277,00
BGF GLOBAL EQUITY INCOME FUND A5G SGD HEDGED	30/04/2021	2.415	893.849.277,00
BGF GLOBAL EQUITY INCOME FUND A5G USD	30/04/2021	2.415	893.849.277,00
BGF GLOBAL EQUITY INCOME FUND A6 CNH HEDGED	30/04/2021	2.415	893.849.277,00
BGF GLOBAL EQUITY INCOME FUND A6 HKD HEDGED	30/04/2021	2.415	893.849.277,00
BGF GLOBAL EQUITY INCOME FUND A6 SGD HEDGED	30/04/2021	2.415	893.849.277,00
BGF GLOBAL EQUITY INCOME FUND A6 USD	30/04/2021	2.415	893.849.277,00
BGF GLOBAL EQUITY INCOME FUND A8 AUD HEDGED	30/04/2021	2.415	893.849.277,00
BGF GLOBAL EQUITY INCOME FUND A8 CNH HEDGED	30/04/2021	2.415	893.849.277,00
BGF GLOBAL EQUITY INCOME FUND A8 ZAR HEDGED	30/04/2021	2.415	893.849.277,00
BGF GLOBAL EQUITY INCOME FUND C2 USD	30/04/2021	2.415	893.849.277,00
BGF GLOBAL EQUITY INCOME FUND C5G USD	30/04/2021	2.415	893.849.277,00
BGF GLOBAL EQUITY INCOME FUND D2 CHF HEDGED	30/04/2021	2.415	893.849.277,00
BGF GLOBAL EQUITY INCOME FUND D2 EUR HEDGED	30/04/2021	2.415	893.849.277,00
BGF GLOBAL EQUITY INCOME FUND D2 PLN HEDGED	30/04/2021	2.415	893.849.277,00

Denominación	Fecha	Participes	Patrimonio
BGF GLOBAL EQUITY INCOME FUND D2 SGD HEDGED	30/04/2021	2.415	893.849.277,00
BGF GLOBAL EQUITY INCOME FUND D2 USD	30/04/2021	2.415	893.849.277,00
BGF GLOBAL EQUITY INCOME FUND D4G EUR	30/04/2021	2.415	893.849.277,00
BGF GLOBAL EQUITY INCOME FUND D5G EUR HEGDED	30/04/2021	2.415	893.849.277,00
BGF GLOBAL EQUITY INCOME FUND D5G GBP	30/04/2021	2.415	893.849.277,00
BGF GLOBAL EQUITY INCOME FUND D5G GBP HEDGED	30/04/2021	2.415	893.849.277,00
BGF GLOBAL EQUITY INCOME FUND D5G USD	30/04/2021	2.415	893.849.277,00
BGF GLOBAL EQUITY INCOME FUND E2 EUR	30/04/2021	2.415	893.849.277,00
BGF GLOBAL EQUITY INCOME FUND E2 EUR HEDGED	30/04/2021	2.415	893.849.277,00
BGF GLOBAL EQUITY INCOME FUND E2 USD	30/04/2021	2.415	893.849.277,00
BGF GLOBAL EQUITY INCOME FUND E5G HEDGED EUR	30/04/2021	2.415	893.849.277,00
BGF GLOBAL EQUITY INCOME FUND E5G USD	30/04/2021	2.415	893.849.277,00
BGF GLOBAL EQUITY INCOME FUND I2 USD	30/04/2021	2.415	893.849.277,00
BGF GLOBAL EQUITY INCOME FUND X2 USD	30/04/2021	2.415	893.849.277,00
BGF GLOBAL GOVERNMENT BOND FUND A1 HEDGED EUR	30/04/2021	976	631.100.578,00
BGF GLOBAL GOVERNMENT BOND FUND A1 USD	30/04/2021	976	631.100.578,00
BGF GLOBAL GOVERNMENT BOND FUND A2 HEDGED EUR	30/04/2021	976	631.100.578,00
BGF GLOBAL GOVERNMENT BOND FUND A2 USD	30/04/2021	976	631.100.578,00
BGF GLOBAL GOVERNMENT BOND FUND A3 HEDGED EUR	30/04/2021	976	631.100.578,00
BGF GLOBAL GOVERNMENT BOND FUND A3 HEDGED GBP	30/04/2021	976	631.100.578,00
BGF GLOBAL GOVERNMENT BOND FUND A3 HEDGED HKD	30/04/2021	976	631.100.578,00
BGF GLOBAL GOVERNMENT BOND FUND A3 USD	30/04/2021	976	631.100.578,00
BGF GLOBAL GOVERNMENT BOND FUND C1 HEDGED EUR	30/04/2021	976	631.100.578,00
BGF GLOBAL GOVERNMENT BOND FUND C1 USD	30/04/2021	976	631.100.578,00
BGF GLOBAL GOVERNMENT BOND FUND C2 HEDGED EUR	30/04/2021	976	631.100.578,00
BGF GLOBAL GOVERNMENT BOND FUND C2 USD	30/04/2021	976	631.100.578,00

Denominación	Fecha	Participes	Patrimonio
BGF GLOBAL GOVERNMENT BOND FUND C3 USD	30/04/2021	976	631.100.578,00
BGF GLOBAL GOVERNMENT BOND FUND D2 HEDGED EUR	30/04/2021	976	631.100.578,00
BGF GLOBAL GOVERNMENT BOND FUND D2 USD	30/04/2021	976	631.100.578,00
BGF GLOBAL GOVERNMENT BOND FUND D3 HEDGED EUR	30/04/2021	976	631.100.578,00
BGF GLOBAL GOVERNMENT BOND FUND D3 USD	30/04/2021	976	631.100.578,00
BGF GLOBAL GOVERNMENT BOND FUND E2 HEDGED EUR	30/04/2021	976	631.100.578,00
BGF GLOBAL GOVERNMENT BOND FUND E2 USD	30/04/2021	976	631.100.578,00
BGF GLOBAL GOVERNMENT BOND FUND I2 USD	30/04/2021	976	631.100.578,00
BGF GLOBAL GOVERNMENT BOND FUND I4 EUR HEDGED	30/04/2021	976	631.100.578,00
BGF GLOBAL GOVERNMENT BOND FUND X2 HEDGED EUR	30/04/2021	976	631.100.578,00
BGF GLOBAL GOVERNMENT BOND FUND X2 HEDGED SEK	30/04/2021	976	631.100.578,00
BGF GLOBAL GOVERNMENT BOND FUND X2 NOK HEDGED	30/04/2021	976	631.100.578,00
BGF GLOBAL GOVERNMENT BOND FUND X2 USD	30/04/2021	976	631.100.578,00
BGF GLOBAL HIGH YIELD BOND FUND A1 HEDGED EUR	30/04/2021	1.912	1.962.701.747,00
BGF GLOBAL HIGH YIELD BOND FUND A1 USD	30/04/2021	1.912	1.962.701.747,00
BGF GLOBAL HIGH YIELD BOND FUND A2 HEDGED EUR	30/04/2021	1.912	1.962.701.747,00
BGF GLOBAL HIGH YIELD BOND FUND A2 HEDGED GBP	30/04/2021	1.912	1.962.701.747,00
BGF GLOBAL HIGH YIELD BOND FUND A2 HEDGED PLN	30/04/2021	1.912	1.962.701.747,00
BGF GLOBAL HIGH YIELD BOND FUND A2 HEDGED SEK	30/04/2021	1.912	1.962.701.747,00
BGF GLOBAL HIGH YIELD BOND FUND A2 USD	30/04/2021	1.912	1.962.701.747,00
BGF GLOBAL HIGH YIELD BOND FUND A3 HEDGED EUR	30/04/2021	1.912	1.962.701.747,00
BGF GLOBAL HIGH YIELD BOND FUND A3 USD	30/04/2021	1.912	1.962.701.747,00
BGF GLOBAL HIGH YIELD BOND FUND A5 EUR	30/04/2021	1.912	1.962.701.747,00
BGF GLOBAL HIGH YIELD BOND FUND A6 HEDGED HKD	30/04/2021	1.912	1.962.701.747,00

Denominación	Fecha	Participes	Patrimonio
BGF GLOBAL HIGH YIELD BOND FUND A6 SGD HEDGED	30/04/2021	1.912	1.962.701.747,00
BGF GLOBAL HIGH YIELD BOND FUND A6 USD	30/04/2021	1.912	1.962.701.747,00
BGF GLOBAL HIGH YIELD BOND FUND A8 CNH HEDGED	30/04/2021	1.912	1.962.701.747,00
BGF GLOBAL HIGH YIELD BOND FUND A8 HEDGED AUD	30/04/2021	1.912	1.962.701.747,00
BGF GLOBAL HIGH YIELD BOND FUND A8 HEDGED ZAR	30/04/2021	1.912	1.962.701.747,00
BGF GLOBAL HIGH YIELD BOND FUND C1 HEDGED EUR	30/04/2021	1.912	1.962.701.747,00
BGF GLOBAL HIGH YIELD BOND FUND C1 USD	30/04/2021	1.912	1.962.701.747,00
BGF GLOBAL HIGH YIELD BOND FUND C2 HEDGED EUR	30/04/2021	1.912	1.962.701.747,00
BGF GLOBAL HIGH YIELD BOND FUND C2 USD	30/04/2021	1.912	1.962.701.747,00
BGF GLOBAL HIGH YIELD BOND FUND D2 HEDGED EUR	30/04/2021	1.912	1.962.701.747,00
BGF GLOBAL HIGH YIELD BOND FUND D2 HEDGED GBP	30/04/2021	1.912	1.962.701.747,00
BGF GLOBAL HIGH YIELD BOND FUND D2 USD	30/04/2021	1.912	1.962.701.747,00
BGF GLOBAL HIGH YIELD BOND FUND D3 HEDGED EUR	30/04/2021	1.912	1.962.701.747,00
BGF GLOBAL HIGH YIELD BOND FUND D3 USD	30/04/2021	1.912	1.962.701.747,00
BGF GLOBAL HIGH YIELD BOND FUND D5 HEDGED GBP	30/04/2021	1.912	1.962.701.747,00
BGF GLOBAL HIGH YIELD BOND FUND E2 EUR	30/04/2021	1.912	1.962.701.747,00
BGF GLOBAL HIGH YIELD BOND FUND E2 HEDGED EUR	30/04/2021	1.912	1.962.701.747,00
BGF GLOBAL HIGH YIELD BOND FUND E2 USD	30/04/2021	1.912	1.962.701.747,00
BGF GLOBAL HIGH YIELD BOND FUND E5 HEDGED EUR	30/04/2021	1.912	1.962.701.747,00
BGF GLOBAL HIGH YIELD BOND FUND I2 EUR HEDGED	30/04/2021	1.912	1.962.701.747,00
BGF GLOBAL HIGH YIELD BOND FUND I2 HEDGED CAD	30/04/2021	1.912	1.962.701.747,00
BGF GLOBAL HIGH YIELD BOND FUND I2 USD	30/04/2021	1.912	1.962.701.747,00
BGF GLOBAL HIGH YIELD BOND FUND I3 USD	30/04/2021	1.912	1.962.701.747,00
BGF GLOBAL HIGH YIELD BOND FUND X2 HEDGED EUR	30/04/2021	1.912	1.962.701.747,00
BGF GLOBAL HIGH YIELD BOND FUND X2 USD	30/04/2021	1.912	1.962.701.747,00

Denominación	Fecha	Participes	Patrimonio
BGF GLOBAL HIGH YIELD BOND FUND X4 HEDGED EUR	30/04/2021	1.912	1.962.701.747,00
BGF GLOBAL INFLATION LINKED BOND FUND A2 HEDGED EUR	30/04/2021	3.682	229.330.755,00
BGF GLOBAL INFLATION LINKED BOND FUND A2 USD	30/04/2021	3.682	229.330.755,00
BGF GLOBAL INFLATION LINKED BOND FUND A3 USD	30/04/2021	3.682	229.330.755,00
BGF GLOBAL INFLATION LINKED BOND FUND C2 USD	30/04/2021	3.682	229.330.755,00
BGF GLOBAL INFLATION LINKED BOND FUND C3 USD	30/04/2021	3.682	229.330.755,00
BGF GLOBAL INFLATION LINKED BOND FUND D2 HEDGED EUR	30/04/2021	3.682	229.330.755,00
BGF GLOBAL INFLATION LINKED BOND FUND D2 USD	30/04/2021	3.682	229.330.755,00
BGF GLOBAL INFLATION LINKED BOND FUND D3 USD	30/04/2021	3.682	229.330.755,00
BGF GLOBAL INFLATION LINKED BOND FUND E2 HEDGED EUR	30/04/2021	3.682	229.330.755,00
BGF GLOBAL INFLATION LINKED BOND FUND I2 USD	30/04/2021	3.682	229.330.755,00
BGF GLOBAL INFLATION LINKED BOND FUND X2 HEDGED EUR	30/04/2021	3.682	229.330.755,00
BGF GLOBAL LONG-HORIZON EQUITY FUND A2 USD	30/04/2021	1.019	684.499.078,00
BGF GLOBAL LONG-HORIZON EQUITY FUND E2 EUR	30/04/2021	1.019	684.499.078,00
BGF GLOBAL LONG-HORIZON EQUITY FUND E2 USD	30/04/2021	1.019	684.499.078,00
BGF GLOBAL LONG-HORIZON EQUITY FUND A2 EUR	30/04/2021	1.019	684.499.078,00
BGF GLOBAL LONG-HORIZON EQUITY FUND A2 HEDGED SGD	30/04/2021	1.019	684.499.078,00
BGF GLOBAL LONG-HORIZON EQUITY FUND A4 GBP	30/04/2021	1.019	684.499.078,00
BGF GLOBAL LONG-HORIZON EQUITY FUND A4 USD	30/04/2021	1.019	684.499.078,00
BGF GLOBAL LONG-HORIZON EQUITY FUND C2 USD	30/04/2021	1.019	684.499.078,00
BGF GLOBAL LONG-HORIZON EQUITY FUND D2 EUR	30/04/2021	1.019	684.499.078,00
BGF GLOBAL LONG-HORIZON EQUITY FUND D2 USD	30/04/2021	1.019	684.499.078,00
BGF GLOBAL LONG-HORIZON EQUITY FUND D4 GBP	30/04/2021	1.019	684.499.078,00
BGF GLOBAL LONG-HORIZON EQUITY FUND X2 EUR	30/04/2021	1.019	684.499.078,00

Denominación	Fecha	Participes	Patrimonio
BGF GLOBAL LONG-HORIZON EQUITY FUND X2 USD	30/04/2021	1.019	684.499.078,00
BGF GLOBAL MULTI-ASSET INCOME FUND A2 CHF HEDGED	30/04/2021	3.859	5.674.997.018,00
BGF GLOBAL MULTI-ASSET INCOME FUND A2 EUR	30/04/2021	3.859	5.674.997.018,00
BGF GLOBAL MULTI-ASSET INCOME FUND A2 EUR HEDGED	30/04/2021	3.859	5.674.997.018,00
BGF GLOBAL MULTI-ASSET INCOME FUND A2 USD	30/04/2021	3.859	5.674.997.018,00
BGF GLOBAL MULTI-ASSET INCOME FUND A3G EUR	30/04/2021	3.859	5.674.997.018,00
BGF GLOBAL MULTI-ASSET INCOME FUND A4G CHF HEDGED	30/04/2021	3.859	5.674.997.018,00
BGF GLOBAL MULTI-ASSET INCOME FUND A4G EUR HEDGED	30/04/2021	3.859	5.674.997.018,00
BGF GLOBAL MULTI-ASSET INCOME FUND A4G USD	30/04/2021	3.859	5.674.997.018,00
BGF GLOBAL MULTI-ASSET INCOME FUND A5G AUD HEDGED	30/04/2021	3.859	5.674.997.018,00
BGF GLOBAL MULTI-ASSET INCOME FUND A5G SGD HEDGED	30/04/2021	3.859	5.674.997.018,00
BGF GLOBAL MULTI-ASSET INCOME FUND A5G USD	30/04/2021	3.859	5.674.997.018,00
BGF GLOBAL MULTI-ASSET INCOME FUND A6 EUR HEDGED	30/04/2021	3.859	5.674.997.018,00
BGF GLOBAL MULTI-ASSET INCOME FUND A6 HKD HEDGED	30/04/2021	3.859	5.674.997.018,00
BGF GLOBAL MULTI-ASSET INCOME FUND A6 SGD HEDGED	30/04/2021	3.859	5.674.997.018,00
BGF GLOBAL MULTI-ASSET INCOME FUND A6 USD	30/04/2021	3.859	5.674.997.018,00
BGF GLOBAL MULTI-ASSET INCOME FUND A8 AUD HEDGED	30/04/2021	3.859	5.674.997.018,00
BGF GLOBAL MULTI-ASSET INCOME FUND A8 CAD HEDGED	30/04/2021	3.859	5.674.997.018,00
BGF GLOBAL MULTI-ASSET INCOME FUND A8 CNH HEDGED	30/04/2021	3.859	5.674.997.018,00
BGF GLOBAL MULTI-ASSET INCOME FUND A8 GBP HEDGED	30/04/2021	3.859	5.674.997.018,00
BGF GLOBAL MULTI-ASSET INCOME FUND A8 NZD HEDGED	30/04/2021	3.859	5.674.997.018,00
BGF GLOBAL MULTI-ASSET INCOME FUND C2 USD	30/04/2021	3.859	5.674.997.018,00
BGF GLOBAL MULTI-ASSET INCOME FUND C6 USD	30/04/2021	3.859	5.674.997.018,00
BGF GLOBAL MULTI-ASSET INCOME FUND D2 CHF HEDGED	30/04/2021	3.859	5.674.997.018,00

Denominación	Fecha	Participes	Patrimonio
BGF GLOBAL MULTI-ASSET INCOME FUND D2 EUR HEDGED	30/04/2021	3.859	5.674.997.018,00
BGF GLOBAL MULTI-ASSET INCOME FUND D2 USD	30/04/2021	3.859	5.674.997.018,00
BGF GLOBAL MULTI-ASSET INCOME FUND D4G CHF HEDGED	30/04/2021	3.859	5.674.997.018,00
BGF GLOBAL MULTI-ASSET INCOME FUND D4G EUR HEDGED	30/04/2021	3.859	5.674.997.018,00
BGF GLOBAL MULTI-ASSET INCOME FUND D6 GBP HEDGED	30/04/2021	3.859	5.674.997.018,00
BGF GLOBAL MULTI-ASSET INCOME FUND D6 USD	30/04/2021	3.859	5.674.997.018,00
BGF GLOBAL MULTI-ASSET INCOME FUND E2 EUR	30/04/2021	3.859	5.674.997.018,00
BGF GLOBAL MULTI-ASSET INCOME FUND E2 EUR HEDGED	30/04/2021	3.859	5.674.997.018,00
BGF GLOBAL MULTI-ASSET INCOME FUND E5G EUR HEDGED	30/04/2021	3.859	5.674.997.018,00
BGF GLOBAL MULTI-ASSET INCOME FUND E9 EUR HEDGED	30/04/2021	3.859	5.674.997.018,00
BGF GLOBAL MULTI-ASSET INCOME FUND I2 EUR HEDGED	30/04/2021	3.859	5.674.997.018,00
BGF GLOBAL MULTI-ASSET INCOME FUND I2 USD	30/04/2021	3.859	5.674.997.018,00
BGF GLOBAL MULTI-ASSET INCOME FUND I5G EUR HEDGED	30/04/2021	3.859	5.674.997.018,00
BGF GLOBAL MULTI-ASSET INCOME FUND X2 USD	30/04/2021	3.859	5.674.997.018,00
BGF GLOBAL MULTI-ASSET INCOME FUND X5G GBP HEDGED	30/04/2021	3.859	5.674.997.018,00
BGF GLOBAL MULTI-ASSET INCOME FUND X8 AUD HEDGED	30/04/2021	3.859	5.674.997.018,00
BGF INDIA FUND A2 EUR	30/04/2021	719	324.776.349,00
BGF INDIA FUND A2 USD	30/04/2021	719	324.776.349,00
BGF INDIA FUND A4 GBP	30/04/2021	719	324.776.349,00
BGF INDIA FUND C2 EUR	30/04/2021	719	324.776.349,00
BGF INDIA FUND C2 USD	30/04/2021	719	324.776.349,00
BGF INDIA FUND D2 EUR	30/04/2021	719	324.776.349,00
BGF INDIA FUND D2 USD	30/04/2021	719	324.776.349,00
BGF INDIA FUND D4 GBP	30/04/2021	719	324.776.349,00
BGF INDIA FUND E2 EUR	30/04/2021	719	324.776.349,00
BGF INDIA FUND E2 USD	30/04/2021	719	324.776.349,00
BGF INDIA FUND X2 USD	30/04/2021	719	324.776.349,00
BGF JAPAN FLEXIBLE EQUITY FUND A2 EUR	30/04/2021	632	145.661.522,00
BGF JAPAN FLEXIBLE EQUITY FUND A2 HEDGED EUR	30/04/2021	632	145.661.522,00

Denominación	Fecha	Participes	Patrimonio
BGF JAPAN FLEXIBLE EQUITY FUND A2 HEDGED USD	30/04/2021	632	145.661.522,00
BGF JAPAN FLEXIBLE EQUITY FUND A2 JPY	30/04/2021	632	145.661.522,00
BGF JAPAN FLEXIBLE EQUITY FUND A2 USD	30/04/2021	632	145.661.522,00
BGF JAPAN FLEXIBLE EQUITY FUND A4 GBP	30/04/2021	632	145.661.522,00
BGF JAPAN FLEXIBLE EQUITY FUND C2 EUR	30/04/2021	632	145.661.522,00
BGF JAPAN FLEXIBLE EQUITY FUND C2 JPY	30/04/2021	632	145.661.522,00
BGF JAPAN FLEXIBLE EQUITY FUND C2 USD	30/04/2021	632	145.661.522,00
BGF JAPAN FLEXIBLE EQUITY FUND D2 EUR	30/04/2021	632	145.661.522,00
BGF JAPAN FLEXIBLE EQUITY FUND D2 HEDGED EUR	30/04/2021	632	145.661.522,00
BGF JAPAN FLEXIBLE EQUITY FUND D2 USD	30/04/2021	632	145.661.522,00
BGF JAPAN FLEXIBLE EQUITY FUND D4 GBP	30/04/2021	632	145.661.522,00
BGF JAPAN FLEXIBLE EQUITY FUND E2 EUR	30/04/2021	632	145.661.522,00
BGF JAPAN FLEXIBLE EQUITY FUND E2 HEDGED EUR	30/04/2021	632	145.661.522,00
BGF JAPAN FLEXIBLE EQUITY FUND E2 JPY	30/04/2021	632	145.661.522,00
BGF JAPAN FLEXIBLE EQUITY FUND E2 USD	30/04/2021	632	145.661.522,00
BGF JAPAN FLEXIBLE EQUITY FUND I2 JPY	30/04/2021	632	145.661.522,00
BGF JAPAN FLEXIBLE EQUITY FUND X2 EUR HEDGED	30/04/2021	632	145.661.522,00
BGF JAPAN FLEXIBLE EQUITY FUND X2 GBP	30/04/2021	632	145.661.522,00
BGF JAPAN FLEXIBLE EQUITY FUND X2 JPY	30/04/2021	632	145.661.522,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A2 EUR	30/04/2021	789	185.948.879,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A2 HEDGED EUR	30/04/2021	789	185.948.879,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A2 HEDGED USD	30/04/2021	789	185.948.879,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A2 JPY	30/04/2021	789	185.948.879,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A2 USD	30/04/2021	789	185.948.879,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A4 GBP	30/04/2021	789	185.948.879,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND C2 JPY	30/04/2021	789	185.948.879,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND C2 USD	30/04/2021	789	185.948.879,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND D2 EUR	30/04/2021	789	185.948.879,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND D2 HEDGED EUR	30/04/2021	789	185.948.879,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND D2 JPY	30/04/2021	789	185.948.879,00

Denominación	Fecha	Participes	Patrimonio
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND D2 USD	30/04/2021	789	185.948.879,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND D4 GBP	30/04/2021	789	185.948.879,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND E2 EUR	30/04/2021	789	185.948.879,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND E2 JPY	30/04/2021	789	185.948.879,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND E2 USD	30/04/2021	789	185.948.879,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND I2 EUR	30/04/2021	789	185.948.879,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND I2 EUR HEDGED	30/04/2021	789	185.948.879,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND I2 JPY	30/04/2021	789	185.948.879,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND X2 JPY	30/04/2021	789	185.948.879,00
BGF LATIN AMERICAN FUND A2 EUR	30/04/2021	1.760	723.349.734,00
BGF LATIN AMERICAN FUND A2 GBP	30/04/2021	1.760	723.349.734,00
BGF LATIN AMERICAN FUND A2 HEDGED AUD	30/04/2021	1.760	723.349.734,00
BGF LATIN AMERICAN FUND A2 HEDGED CHF	30/04/2021	1.760	723.349.734,00
BGF LATIN AMERICAN FUND A2 HEDGED HKD	30/04/2021	1.760	723.349.734,00
BGF LATIN AMERICAN FUND A2 HEDGED PLN	30/04/2021	1.760	723.349.734,00
BGF LATIN AMERICAN FUND A2 HEDGED SGD	30/04/2021	1.760	723.349.734,00
BGF LATIN AMERICAN FUND A2 USD	30/04/2021	1.760	723.349.734,00
BGF LATIN AMERICAN FUND A4 EUR	30/04/2021	1.760	723.349.734,00
BGF LATIN AMERICAN FUND A4 GBP	30/04/2021	1.760	723.349.734,00
BGF LATIN AMERICAN FUND C2 EUR	30/04/2021	1.760	723.349.734,00
BGF LATIN AMERICAN FUND C2 USD	30/04/2021	1.760	723.349.734,00
BGF LATIN AMERICAN FUND D2 EUR	30/04/2021	1.760	723.349.734,00
BGF LATIN AMERICAN FUND D2 GBP	30/04/2021	1.760	723.349.734,00
BGF LATIN AMERICAN FUND D2 HEDGED CHF	30/04/2021	1.760	723.349.734,00
BGF LATIN AMERICAN FUND D2 HEDGED EUR	30/04/2021	1.760	723.349.734,00
BGF LATIN AMERICAN FUND D2 HEDGED GBP	30/04/2021	1.760	723.349.734,00
BGF LATIN AMERICAN FUND D2 HEDGED PLN	30/04/2021	1.760	723.349.734,00
BGF LATIN AMERICAN FUND D2 HEDGED SGD	30/04/2021	1.760	723.349.734,00

Denominación	Fecha	Participes	Patrimonio
BGF LATIN AMERICAN FUND D2 USD	30/04/2021	1.760	723.349.734,00
BGF LATIN AMERICAN FUND D4 EUR	30/04/2021	1.760	723.349.734,00
BGF LATIN AMERICAN FUND D4 GBP	30/04/2021	1.760	723.349.734,00
BGF LATIN AMERICAN FUND E2 EUR	30/04/2021	1.760	723.349.734,00
BGF LATIN AMERICAN FUND E2 GBP	30/04/2021	1.760	723.349.734,00
BGF LATIN AMERICAN FUND E2 USD	30/04/2021	1.760	723.349.734,00
BGF LATIN AMERICAN FUND I2 EUR	30/04/2021	1.760	723.349.734,00
BGF LATIN AMERICAN FUND I2 USD	30/04/2021	1.760	723.349.734,00
BGF LATIN AMERICAN FUND X2 USD	30/04/2021	1.760	723.349.734,00
BGF LATIN AMERICAN FUND X4 GBP	30/04/2021	1.760	723.349.734,00
BGF MULTI-THEME EQUITY FUND A2 EUR HEDGED	30/04/2021	545	119.793.554,00
BGF MULTI-THEME EQUITY FUND C2 EUR	30/04/2021	545	119.793.554,00
BGF MULTI-THEME EQUITY FUND CLASS A2 EUR	30/04/2021	545	119.793.554,00
BGF MULTI-THEME EQUITY FUND CLASS A2 USD	30/04/2021	545	119.793.554,00
BGF MULTI-THEME EQUITY FUND CLASS D2 EUR	30/04/2021	545	119.793.554,00
BGF MULTI-THEME EQUITY FUND CLASS D2 GBP	30/04/2021	545	119.793.554,00
BGF MULTI-THEME EQUITY FUND CLASS D2 USD	30/04/2021	545	119.793.554,00
BGF MULTI-THEME EQUITY FUND CLASS E2 EUR	30/04/2021	545	119.793.554,00
BGF MULTI-THEME EQUITY FUND CLASS X2 USD	30/04/2021	545	119.793.554,00
BGF MULTI-THEME EQUITY FUND CLASS Z2 EUR	30/04/2021	545	119.793.554,00
BGF MULTI-THEME EQUITY FUND CLASS Z2 USD	30/04/2021	545	119.793.554,00
BGF MULTI-THEME EQUITY FUND D2 EUR HEDGED	30/04/2021	545	119.793.554,00
BGF MULTI-THEME EQUITY FUND X2 GBP HEDGED	30/04/2021	545	119.793.554,00
BGF NATURAL RESOURCES GROWTH & INCOME FUND A2 EUR HEDGED	30/04/2021	1.954	162.215.318,00
BGF NATURAL RESOURCES GROWTH & INCOME FUND A2 USD	30/04/2021	1.954	162.215.318,00
BGF NATURAL RESOURCES GROWTH & INCOME FUND A3G USD	30/04/2021	1.954	162.215.318,00
BGF NATURAL RESOURCES GROWTH & INCOME FUND A4G USD	30/04/2021	1.954	162.215.318,00
BGF NATURAL RESOURCES GROWTH & INCOME FUND A5G EUR	30/04/2021	1.954	162.215.318,00
BGF NATURAL RESOURCES GROWTH & INCOME FUND A5G USD	30/04/2021	1.954	162.215.318,00

Denominación	Fecha	Participes	Patrimonio
BGF NATURAL RESOURCES GROWTH & INCOME FUND D2 EUR HEDGED	30/04/2021	1.954	162.215.318,00
BGF NATURAL RESOURCES GROWTH & INCOME FUND E2 EUR	30/04/2021	1.954	162.215.318,00
BGF NATURAL RESOURCES GROWTH & INCOME FUND E5G HEDGED EUR	30/04/2021	1.954	162.215.318,00
BGF NATURAL RESOURCES GROWTH & INCOME FUND I4G USD	30/04/2021	1.954	162.215.318,00
BGF NEXT GENERATION TECHNOLOGY D2 GBP	28/02/2022	1.821	3.416.085.015,87
BGF NEXT GENERATION TECHNOLOGY FUND A2 CHF HEDGED	28/02/2022	1.821	3.416.085.015,87
BGF NEXT GENERATION TECHNOLOGY FUND A2 CNH HEDGED	28/02/2022	1.821	3.416.085.015,87
BGF NEXT GENERATION TECHNOLOGY FUND A2 EUR	28/02/2022	1.821	3.416.085.015,87
BGF NEXT GENERATION TECHNOLOGY FUND A2 EUR HEDGED	28/02/2022	1.821	3.416.085.015,87
BGF NEXT GENERATION TECHNOLOGY FUND A2 GBP HEDGED	28/02/2022	1.821	3.416.085.015,87
BGF NEXT GENERATION TECHNOLOGY FUND A2 HKD HEDGED	28/02/2022	1.821	3.416.085.015,87
BGF NEXT GENERATION TECHNOLOGY FUND A2 SEK	28/02/2022	1.821	3.416.085.015,87
BGF NEXT GENERATION TECHNOLOGY FUND A2 SGD HEDGED	28/02/2022	1.821	3.416.085.015,87
BGF NEXT GENERATION TECHNOLOGY FUND A2 USD	28/02/2022	1.821	3.416.085.015,87
BGF NEXT GENERATION TECHNOLOGY FUND A4 EUR	28/02/2022	1.821	3.416.085.015,87
BGF NEXT GENERATION TECHNOLOGY FUND A4 USD	28/02/2022	1.821	3.416.085.015,87
BGF NEXT GENERATION TECHNOLOGY FUND D2 CNH HEDGED	28/02/2022	1.821	3.416.085.015,87
BGF NEXT GENERATION TECHNOLOGY FUND D2 EUR	28/02/2022	1.821	3.416.085.015,87
BGF NEXT GENERATION TECHNOLOGY FUND D2 EUR HEDGED	28/02/2022	1.821	3.416.085.015,87
BGF NEXT GENERATION TECHNOLOGY FUND D2 GBP HEDGED	28/02/2022	1.821	3.416.085.015,87
BGF NEXT GENERATION TECHNOLOGY FUND D2 SGD HEDGED	28/02/2022	1.821	3.416.085.015,87
BGF NEXT GENERATION TECHNOLOGY FUND D2 USD	28/02/2022	1.821	3.416.085.015,87
BGF NEXT GENERATION TECHNOLOGY FUND E2 EUR	28/02/2022	1.821	3.416.085.015,87
BGF NEXT GENERATION TECHNOLOGY FUND E2 EUR HEDGED	28/02/2022	1.821	3.416.085.015,87

Denominación	Fecha	Participes	Patrimonio
BGF NEXT GENERATION TECHNOLOGY FUND I2 EUR	28/02/2022	1.821	3.416.085.015,87
BGF NEXT GENERATION TECHNOLOGY FUND I2 EUR HEDGED	28/02/2022	1.821	3.416.085.015,87
BGF NEXT GENERATION TECHNOLOGY FUND I2 GBP	28/02/2022	1.821	3.416.085.015,87
BGF NEXT GENERATION TECHNOLOGY FUND I2 USD	28/02/2022	1.821	3.416.085.015,87
BGF NEXT GENERATION TECHNOLOGY FUND I4 GBP	28/02/2022	1.821	3.416.085.015,87
BGF NEXT GENERATION TECHNOLOGY FUND I4 USD	28/02/2022	1.821	3.416.085.015,87
BGF NEXT GENERATION TECHNOLOGY FUND S2 CHF HEDGED	28/02/2022	1.821	3.416.085.015,87
BGF NEXT GENERATION TECHNOLOGY FUND S2 EUR HEDGED	28/02/2022	1.821	3.416.085.015,87
BGF NEXT GENERATION TECHNOLOGY FUND S2 GBP HEDGED	28/02/2022	1.821	3.416.085.015,87
BGF NEXT GENERATION TECHNOLOGY FUND S2 USD	28/02/2022	1.821	3.416.085.015,87
BGF NEXT GENERATION TECHNOLOGY FUND SR2 EUR	28/02/2022	1.821	3.416.085.015,87
BGF NEXT GENERATION TECHNOLOGY FUND SR2 EUR HEDGED	28/02/2022	1.821	3.416.085.015,87
BGF NEXT GENERATION TECHNOLOGY FUND SR2 USD	28/02/2022	1.821	3.416.085.015,87
BGF NEXT GENERATION TECHNOLOGY FUND SR4 GBP	28/02/2022	1.821	3.416.085.015,87
BGF NEXT GENERATION TECHNOLOGY FUND SR4 USD	28/02/2022	1.821	3.416.085.015,87
BGF NEXT GENERATION TECHNOLOGY FUND X2 USD	28/02/2022	1.821	3.416.085.015,87
BGF NEXT GENERATION TECHNOLOGY FUND Z2 CHF HEDGED	28/02/2022	1.821	3.416.085.015,87
BGF NEXT GENERATION TECHNOLOGY FUND Z2 USD	28/02/2022	1.821	3.416.085.015,87
BGF NUTRITION FUND A2 HEDGED EUR	30/04/2021	546	195.043.800,00
BGF NUTRITION FUND A2 HEDGED PLN	30/04/2021	546	195.043.800,00
BGF NUTRITION FUND A2 HEDGED SGD	30/04/2021	546	195.043.800,00
BGF NUTRITION FUND A2 HKD	30/04/2021	546	195.043.800,00
BGF NUTRITION FUND A2 USD	30/04/2021	546	195.043.800,00
BGF NUTRITION FUND A4 HEDGED EUR	30/04/2021	546	195.043.800,00
BGF NUTRITION FUND A4 HEDGED GBP	30/04/2021	546	195.043.800,00
BGF NUTRITION FUND C2 USD	30/04/2021	546	195.043.800,00
BGF NUTRITION FUND D2 EUR	30/04/2021	546	195.043.800,00
BGF NUTRITION FUND D2 HEDGED EUR	30/04/2021	546	195.043.800,00
BGF NUTRITION FUND D2 HEDGED GBP	30/04/2021	546	195.043.800,00

Denominación	Fecha	Participes	Patrimonio
BGF NUTRITION FUND D2 HEDGED SGD	30/04/2021	546	195.043.800,00
BGF NUTRITION FUND D2 HKD	30/04/2021	546	195.043.800,00
BGF NUTRITION FUND D2 USD	30/04/2021	546	195.043.800,00
BGF NUTRITION FUND D4 HEDGED EUR	30/04/2021	546	195.043.800,00
BGF NUTRITION FUND D4 HEDGED GBP	30/04/2021	546	195.043.800,00
BGF NUTRITION FUND E2 EUR	30/04/2021	546	195.043.800,00
BGF NUTRITION FUND I2 JPY	30/04/2021	546	195.043.800,00
BGF NUTRITION FUND I2 JPY HEDGED	30/04/2021	546	195.043.800,00
BGF NUTRITION FUND I2 USD	30/04/2021	546	195.043.800,00
BGF NUTRITION FUND X2 USD	30/04/2021	546	195.043.800,00
BGF PACIFIC EQUITY FUND A2 EUR	30/04/2021	1.510	54.614.989,00
BGF PACIFIC EQUITY FUND A2 GBP	30/04/2021	1.510	54.614.989,00
BGF PACIFIC EQUITY FUND A2 USD	30/04/2021	1.510	54.614.989,00
BGF PACIFIC EQUITY FUND C2 EUR	30/04/2021	1.510	54.614.989,00
BGF PACIFIC EQUITY FUND C2 USD	30/04/2021	1.510	54.614.989,00
BGF PACIFIC EQUITY FUND D2 EUR	30/04/2021	1.510	54.614.989,00
BGF PACIFIC EQUITY FUND D2 USD	30/04/2021	1.510	54.614.989,00
BGF PACIFIC EQUITY FUND E2 EUR	30/04/2021	1.510	54.614.989,00
BGF PACIFIC EQUITY FUND E2 USD	30/04/2021	1.510	54.614.989,00
BGF PACIFIC EQUITY FUND I2 USD	30/04/2021	1.510	54.614.989,00
BGF SUSTAINABLE ENERGY FUND A2 AUD HEDGED	30/04/2021	3.813	5.206.763.001,00
BGF SUSTAINABLE ENERGY FUND A2 CAD HEDGED	30/04/2021	3.813	5.206.763.001,00
BGF SUSTAINABLE ENERGY FUND A2 CNH HEDGED	30/04/2021	3.813	5.206.763.001,00
BGF SUSTAINABLE ENERGY FUND A2 EUR	30/04/2021	3.813	5.206.763.001,00
BGF SUSTAINABLE ENERGY FUND A2 EUR HEDGED	30/04/2021	3.813	5.206.763.001,00
BGF SUSTAINABLE ENERGY FUND A2 GBP HEDGED	30/04/2021	3.813	5.206.763.001,00
BGF SUSTAINABLE ENERGY FUND A2 HKD HEDGED	30/04/2021	3.813	5.206.763.001,00
BGF SUSTAINABLE ENERGY FUND A2 NZD HEDGED	30/04/2021	3.813	5.206.763.001,00
BGF SUSTAINABLE ENERGY FUND A2 SGD HEDGED	30/04/2021	3.813	5.206.763.001,00
BGF SUSTAINABLE ENERGY FUND A2 USD	30/04/2021	3.813	5.206.763.001,00
BGF SUSTAINABLE ENERGY FUND A4 EUR	30/04/2021	3.813	5.206.763.001,00
BGF SUSTAINABLE ENERGY FUND A4 GBP	30/04/2021	3.813	5.206.763.001,00
BGF SUSTAINABLE ENERGY FUND C2 EUR	30/04/2021	3.813	5.206.763.001,00
BGF SUSTAINABLE ENERGY FUND C2 USD	30/04/2021	3.813	5.206.763.001,00
BGF SUSTAINABLE ENERGY FUND D2 EUR	30/04/2021	3.813	5.206.763.001,00
BGF SUSTAINABLE ENERGY FUND D2 USD	30/04/2021	3.813	5.206.763.001,00

Denominación	Fecha	Participes	Patrimonio
BGF SUSTAINABLE ENERGY FUND D4 EUR	30/04/2021	3.813	5.206.763.001,00
BGF SUSTAINABLE ENERGY FUND D4 GBP	30/04/2021	3.813	5.206.763.001,00
BGF SUSTAINABLE ENERGY FUND E2 EUR	30/04/2021	3.813	5.206.763.001,00
BGF SUSTAINABLE ENERGY FUND E2 EUR HEDGED	30/04/2021	3.813	5.206.763.001,00
BGF SUSTAINABLE ENERGY FUND E2 USD	30/04/2021	3.813	5.206.763.001,00
BGF SUSTAINABLE ENERGY FUND I2 EUR	30/04/2021	3.813	5.206.763.001,00
BGF SUSTAINABLE ENERGY FUND I2 USD	30/04/2021	3.813	5.206.763.001,00
BGF SUSTAINABLE ENERGY FUND X2 HEDGED EUR	30/04/2021	3.813	5.206.763.001,00
BGF SUSTAINABLE ENERGY FUND X2 JPY	30/04/2021	3.813	5.206.763.001,00
BGF SUSTAINABLE ENERGY FUND X2 USD	30/04/2021	3.813	5.206.763.001,00
BGF SWISS SMALL & MIDCAP OPPORTUNITIES FUND A2 CHF	30/04/2021	1.936	917.529.470,00
BGF SWISS SMALL & MIDCAP OPPORTUNITIES FUND D2 CHF	30/04/2021	1.936	917.529.470,00
BGF SWISS SMALL & MIDCAP OPPORTUNITIES FUND D3 CHF	30/04/2021	1.936	917.529.470,00
BGF SWISS SMALL & MIDCAP OPPORTUNITIES FUND I2 CHF	30/04/2021	1.936	917.529.470,00
BGF SYSTEMATIC CHINA A-SHARE OPPORTUNITIES FUND D2 EUR HEDGED	30/04/2021	2.877	526.607.068,00
BGF SYSTEMATIC CHINA A-SHARE OPPORTUNITIES FUND E2 EUR HEDGED	30/04/2021	2.877	526.607.068,00
BGF SYSTEMATIC CHINA A-SHARE OPPORTUNITIES FUND I2 EUR HEDGED	30/04/2021	2.877	526.607.068,00
BGF SYSTEMATIC CHINA A-SHARES OPPORTUNITIES FUND A2 CNH	30/04/2021	2.877	526.607.068,00
BGF SYSTEMATIC CHINA A-SHARES OPPORTUNITIES FUND A2 SGD HEDGED	30/04/2021	2.877	526.607.068,00
BGF SYSTEMATIC CHINA A-SHARES OPPORTUNITIES FUND A2 USD	30/04/2021	2.877	526.607.068,00
BGF SYSTEMATIC CHINA A-SHARES OPPORTUNITIES FUND D2 GBP	30/04/2021	2.877	526.607.068,00
BGF SYSTEMATIC CHINA A-SHARES OPPORTUNITIES FUND D2 USD	30/04/2021	2.877	526.607.068,00
BGF SYSTEMATIC CHINA A-SHARES OPPORTUNITIES FUND I2 USD	30/04/2021	2.877	526.607.068,00
BGF SYSTEMATIC CHINA A-SHARES OPPORTUNITIES FUND S2 USD	30/04/2021	2.877	526.607.068,00
BGF SYSTEMATIC CHINA A-SHARES OPPORTUNITIES FUND X2 USD	30/04/2021	2.877	526.607.068,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A2 HEDGED EUR	30/04/2021	721	1.649.868.828,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A2 HEDGED SGD	30/04/2021	721	1.649.868.828,00

Denominación	Fecha	Participes	Patrimonio
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A2 USD	30/04/2021	721	1.649.868.828,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A5G HEDGED EUR	30/04/2021	721	1.649.868.828,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A5G USD	30/04/2021	721	1.649.868.828,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 HEDGED GBP	30/04/2021	721	1.649.868.828,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 HEDGED HKD	30/04/2021	721	1.649.868.828,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 USD	30/04/2021	721	1.649.868.828,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A8 HEDGED AUD	30/04/2021	721	1.649.868.828,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A8 HEDGED CAD	30/04/2021	721	1.649.868.828,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A8 HEDGED CNH	30/04/2021	721	1.649.868.828,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A8 HEDGED NZD	30/04/2021	721	1.649.868.828,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND C2 USD	30/04/2021	721	1.649.868.828,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND C5G USD	30/04/2021	721	1.649.868.828,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND D2 HEDGED EUR	30/04/2021	721	1.649.868.828,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND D2 USD	30/04/2021	721	1.649.868.828,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND D5G USD	30/04/2021	721	1.649.868.828,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND E2 EUR	30/04/2021	721	1.649.868.828,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND E2 HEDGED EUR	30/04/2021	721	1.649.868.828,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND E5G HEDGED EUR	30/04/2021	721	1.649.868.828,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND I3G USD	30/04/2021	721	1.649.868.828,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND I5G USD	30/04/2021	721	1.649.868.828,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A 2G CHF HEDGED	30/04/2021	721	1.649.868.828,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A 5G CHF HEDGED	30/04/2021	721	1.649.868.828,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A2G HKD HEDGED	30/04/2021	721	1.649.868.828,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A8 ZAR HEDGED	30/04/2021	721	1.649.868.828,00

Denominación	Fecha	Participes	Patrimonio
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND D 2G CHF HEDGED	30/04/2021	721	1.649.868.828,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND D 5G CHF HEDGED	30/04/2021	721	1.649.868.828,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND D 5G EUR HEDGED	30/04/2021	721	1.649.868.828,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND D 5G GBP HEDGED	30/04/2021	721	1.649.868.828,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND I 5G CHF HEDGED	30/04/2021	721	1.649.868.828,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND I 5G EUR HEDGED	30/04/2021	721	1.649.868.828,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND I2 EUR	30/04/2021	721	1.649.868.828,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND X2 USD	30/04/2021	721	1.649.868.828,00
BGF SYSTEMATIC GLOBAL SMALL CAP FUND X2 GBP HEDGED	30/04/2021	1.205	221.244.186,00
BGF SYSTEMATIC GLOBAL SMALLCAP FUND A2 EUR	30/04/2021	1.205	221.244.186,00
BGF SYSTEMATIC GLOBAL SMALLCAP FUND A2 HEDGED AUD	30/04/2021	1.205	221.244.186,00
BGF SYSTEMATIC GLOBAL SMALLCAP FUND A2 USD	30/04/2021	1.205	221.244.186,00
BGF SYSTEMATIC GLOBAL SMALLCAP FUND C2 EUR	30/04/2021	1.205	221.244.186,00
BGF SYSTEMATIC GLOBAL SMALLCAP FUND C2 USD	30/04/2021	1.205	221.244.186,00
BGF SYSTEMATIC GLOBAL SMALLCAP FUND D2 EUR	30/04/2021	1.205	221.244.186,00
BGF SYSTEMATIC GLOBAL SMALLCAP FUND E2 EUR	30/04/2021	1.205	221.244.186,00
BGF SYSTEMATIC GLOBAL SMALLCAP FUND E2 USD	30/04/2021	1.205	221.244.186,00
BGF UNITED KINGDOM FUND A2 EUR	30/04/2021	1.116	457.959.091,00
BGF UNITED KINGDOM FUND A2 GBP	30/04/2021	1.116	457.959.091,00
BGF UNITED KINGDOM FUND A2 USD	30/04/2021	1.116	457.959.091,00
BGF UNITED KINGDOM FUND A4 GBP	30/04/2021	1.116	457.959.091,00
BGF UNITED KINGDOM FUND C2 EUR	30/04/2021	1.116	457.959.091,00
BGF UNITED KINGDOM FUND C2 GBP	30/04/2021	1.116	457.959.091,00
BGF UNITED KINGDOM FUND D2 EUR	30/04/2021	1.116	457.959.091,00
BGF UNITED KINGDOM FUND D2 GBP	30/04/2021	1.116	457.959.091,00
BGF UNITED KINGDOM FUND D2 USD	30/04/2021	1.116	457.959.091,00
BGF UNITED KINGDOM FUND D4 GBP	30/04/2021	1.116	457.959.091,00
BGF UNITED KINGDOM FUND E2 EUR	30/04/2021	1.116	457.959.091,00
BGF UNITED KINGDOM FUND E2 GBP	30/04/2021	1.116	457.959.091,00

Denominación	Fecha	Participes	Patrimonio
BGF UNITED KINGDOM FUND I2 GBP	30/04/2021	1.116	457.959.091,00
BGF UNITED KINGDOM FUND I4 GBP	30/04/2021	1.116	457.959.091,00
BGF UNITED KINGDOM FUND X2 EUR	30/04/2021	1.116	457.959.091,00
BGF UNITED KINGDOM FUND X2 GBP	30/04/2021	1.116	457.959.091,00
BGF US BASIC VALUE FUND A2 EUR	30/04/2021	1.098	810.748.950,00
BGF US BASIC VALUE FUND A2 GBP	30/04/2021	1.098	810.748.950,00
BGF US BASIC VALUE FUND A2 HEDGED CNH	30/04/2021	1.098	810.748.950,00
BGF US BASIC VALUE FUND A2 HEDGED EUR	30/04/2021	1.098	810.748.950,00
BGF US BASIC VALUE FUND A2 HEDGED SGD	30/04/2021	1.098	810.748.950,00
BGF US BASIC VALUE FUND A2 USD	30/04/2021	1.098	810.748.950,00
BGF US BASIC VALUE FUND A4 EUR	30/04/2021	1.098	810.748.950,00
BGF US BASIC VALUE FUND A4 GBP	30/04/2021	1.098	810.748.950,00
BGF US BASIC VALUE FUND A4 USD	30/04/2021	1.098	810.748.950,00
BGF US BASIC VALUE FUND C2 HEDGED EUR	30/04/2021	1.098	810.748.950,00
BGF US BASIC VALUE FUND C2 USD	30/04/2021	1.098	810.748.950,00
BGF US BASIC VALUE FUND D2 EUR	30/04/2021	1.098	810.748.950,00
BGF US BASIC VALUE FUND D2 GBP	30/04/2021	1.098	810.748.950,00
BGF US BASIC VALUE FUND D2 HEDGED EUR	30/04/2021	1.098	810.748.950,00
BGF US BASIC VALUE FUND D2 USD	30/04/2021	1.098	810.748.950,00
BGF US BASIC VALUE FUND D4 GBP	30/04/2021	1.098	810.748.950,00
BGF US BASIC VALUE FUND D4 USD	30/04/2021	1.098	810.748.950,00
BGF US BASIC VALUE FUND E2 EUR	30/04/2021	1.098	810.748.950,00
BGF US BASIC VALUE FUND E2 HEDGED EUR	30/04/2021	1.098	810.748.950,00
BGF US BASIC VALUE FUND E2 USD	30/04/2021	1.098	810.748.950,00
BGF US BASIC VALUE FUND I2 EUR	30/04/2021	1.098	810.748.950,00
BGF US BASIC VALUE FUND I2 USD	30/04/2021	1.098	810.748.950,00
BGF US BASIC VALUE FUND X2 USD	30/04/2021	1.098	810.748.950,00
BGF US DOLLAR BOND FUND A1 USD	30/04/2021	1.188	738.877.090,00
BGF US DOLLAR BOND FUND A2 CZK	30/04/2021	1.188	738.877.090,00
BGF US DOLLAR BOND FUND A2 USD	30/04/2021	1.188	738.877.090,00
BGF US DOLLAR BOND FUND A3 USD	30/04/2021	1.188	738.877.090,00
BGF US DOLLAR BOND FUND C1 USD	30/04/2021	1.188	738.877.090,00
BGF US DOLLAR BOND FUND C2 USD	30/04/2021	1.188	738.877.090,00
BGF US DOLLAR BOND FUND D2 USD	30/04/2021	1.188	738.877.090,00
BGF US DOLLAR BOND FUND D3 USD	30/04/2021	1.188	738.877.090,00
BGF US DOLLAR BOND FUND E2 USD	30/04/2021	1.188	738.877.090,00
BGF US DOLLAR BOND FUND HEDGED D2 GBP	30/04/2021	1.188	738.877.090,00

Denominación	Fecha	Participes	Patrimonio
BGF US DOLLAR BOND FUND HEDGED I2 EUR	30/04/2021	1.188	738.877.090,00
BGF US DOLLAR BOND FUND I2 USD	30/04/2021	1.188	738.877.090,00
BGF US DOLLAR BOND FUND I5 USD	30/04/2021	1.188	738.877.090,00
BGF US DOLLAR BOND FUND X2 USD	30/04/2021	1.188	738.877.090,00
BGF US DOLLAR BOND FUND X5 USD	30/04/2021	1.188	738.877.090,00
BGF US DOLLAR HIGH YIELD BOND FUND A1 USD	30/04/2021	1.960	3.071.813.091,00
BGF US DOLLAR HIGH YIELD BOND FUND A2 HEDGED CHF	30/04/2021	1.960	3.071.813.091,00
BGF US DOLLAR HIGH YIELD BOND FUND A2 HEDGED EUR	30/04/2021	1.960	3.071.813.091,00
BGF US DOLLAR HIGH YIELD BOND FUND A2 HEDGED SGD	30/04/2021	1.960	3.071.813.091,00
BGF US DOLLAR HIGH YIELD BOND FUND A2 USD	30/04/2021	1.960	3.071.813.091,00
BGF US DOLLAR HIGH YIELD BOND FUND A3 HEDGED AUD	30/04/2021	1.960	3.071.813.091,00
BGF US DOLLAR HIGH YIELD BOND FUND A3 HEDGED CAD	30/04/2021	1.960	3.071.813.091,00
BGF US DOLLAR HIGH YIELD BOND FUND A3 HEDGED EUR	30/04/2021	1.960	3.071.813.091,00
BGF US DOLLAR HIGH YIELD BOND FUND A3 HEDGED GBP	30/04/2021	1.960	3.071.813.091,00
BGF US DOLLAR HIGH YIELD BOND FUND A3 HEDGED NZD	30/04/2021	1.960	3.071.813.091,00
BGF US DOLLAR HIGH YIELD BOND FUND A3 HEDGED SGD	30/04/2021	1.960	3.071.813.091,00
BGF US DOLLAR HIGH YIELD BOND FUND A3 USD	30/04/2021	1.960	3.071.813.091,00
BGF US DOLLAR HIGH YIELD BOND FUND A4 HEDGED GBP	30/04/2021	1.960	3.071.813.091,00
BGF US DOLLAR HIGH YIELD BOND FUND A6 HEDGED HKD	30/04/2021	1.960	3.071.813.091,00
BGF US DOLLAR HIGH YIELD BOND FUND A6 HEDGED SGD	30/04/2021	1.960	3.071.813.091,00
BGF US DOLLAR HIGH YIELD BOND FUND A6 USD	30/04/2021	1.960	3.071.813.091,00
BGF US DOLLAR HIGH YIELD BOND FUND A8 CNH HEDGED	30/04/2021	1.960	3.071.813.091,00
BGF US DOLLAR HIGH YIELD BOND FUND A8 HEDGED AUD	30/04/2021	1.960	3.071.813.091,00
BGF US DOLLAR HIGH YIELD BOND FUND A8 HEDGED ZAR	30/04/2021	1.960	3.071.813.091,00
BGF US DOLLAR HIGH YIELD BOND FUND C1 USD	30/04/2021	1.960	3.071.813.091,00
BGF US DOLLAR HIGH YIELD BOND FUND C2 USD	30/04/2021	1.960	3.071.813.091,00

Denominación	Fecha	Participes	Patrimonio
BGF US DOLLAR HIGH YIELD BOND FUND D2 HEDGED AUD	30/04/2021	1.960	3.071.813.091,00
BGF US DOLLAR HIGH YIELD BOND FUND D2 HEDGED CHF	30/04/2021	1.960	3.071.813.091,00
BGF US DOLLAR HIGH YIELD BOND FUND D2 HEDGED EUR	30/04/2021	1.960	3.071.813.091,00
BGF US DOLLAR HIGH YIELD BOND FUND D2 HEDGED SGD	30/04/2021	1.960	3.071.813.091,00
BGF US DOLLAR HIGH YIELD BOND FUND D2 USD	30/04/2021	1.960	3.071.813.091,00
BGF US DOLLAR HIGH YIELD BOND FUND D3 HEDGED SGD	30/04/2021	1.960	3.071.813.091,00
BGF US DOLLAR HIGH YIELD BOND FUND D3 USD	30/04/2021	1.960	3.071.813.091,00
BGF US DOLLAR HIGH YIELD BOND FUND D4 HEDGED GBP	30/04/2021	1.960	3.071.813.091,00
BGF US DOLLAR HIGH YIELD BOND FUND E2 EUR	30/04/2021	1.960	3.071.813.091,00
BGF US DOLLAR HIGH YIELD BOND FUND E2 EUR HEDGED	30/04/2021	1.960	3.071.813.091,00
BGF US DOLLAR HIGH YIELD BOND FUND E2 USD	30/04/2021	1.960	3.071.813.091,00
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A2 AUD	30/04/2021	1.960	3.071.813.091,00
BGF US DOLLAR HIGH YIELD BOND FUND I2 GBP HEDGED	30/04/2021	1.960	3.071.813.091,00
BGF US DOLLAR HIGH YIELD BOND FUND I2 HEDGED EUR	30/04/2021	1.960	3.071.813.091,00
BGF US DOLLAR HIGH YIELD BOND FUND I2 USD	30/04/2021	1.960	3.071.813.091,00
BGF US DOLLAR HIGH YIELD BOND FUND I3 USD	30/04/2021	1.960	3.071.813.091,00
BGF US DOLLAR HIGH YIELD BOND FUND I4 HEDGED GBP	30/04/2021	1.960	3.071.813.091,00
BGF US DOLLAR HIGH YIELD BOND FUND SR2 EUR HEDGED	30/04/2021	1.960	3.071.813.091,00
BGF US DOLLAR HIGH YIELD BOND FUND SR2 USD	30/04/2021	1.960	3.071.813.091,00
BGF US DOLLAR HIGH YIELD BOND FUND SR3 USD	30/04/2021	1.960	3.071.813.091,00
BGF US DOLLAR HIGH YIELD BOND FUND SR4 GBP HEDGED	30/04/2021	1.960	3.071.813.091,00
BGF US DOLLAR HIGH YIELD BOND FUND X2 USD	30/04/2021	1.960	3.071.813.091,00
BGF US DOLLAR HIGH YIELD BOND FUND X6 USD	30/04/2021	1.960	3.071.813.091,00
BGF US DOLLAR RESERVE FUND A2 HEDGED GBP	30/04/2021	1.622	425.185.190,00

Denominación	Fecha	Participes	Patrimonio
BGF US DOLLAR RESERVE FUND A2 USD	30/04/2021	1.622	425.185.190,00
BGF US DOLLAR RESERVE FUND C2 USD	30/04/2021	1.622	425.185.190,00
BGF US DOLLAR RESERVE FUND D2 HEDGED GBP	30/04/2021	1.622	425.185.190,00
BGF US DOLLAR RESERVE FUND E2 HEDGED GBP	30/04/2021	1.622	425.185.190,00
BGF US DOLLAR RESERVE FUND E2 USD	30/04/2021	1.622	425.185.190,00
BGF US DOLLAR RESERVE FUND X2 USD	30/04/2021	1.622	425.185.190,00
BGF US DOLLAR SHORT DURATION BOND FUND A1 USD	30/04/2021	2.308	1.515.513.080,00
BGF US DOLLAR SHORT DURATION BOND FUND A2 HEDGED EUR	30/04/2021	2.308	1.515.513.080,00
BGF US DOLLAR SHORT DURATION BOND FUND A2 USD	30/04/2021	2.308	1.515.513.080,00
BGF US DOLLAR SHORT DURATION BOND FUND A3 EUR	30/04/2021	2.308	1.515.513.080,00
BGF US DOLLAR SHORT DURATION BOND FUND A3 HEDGED SGD	30/04/2021	2.308	1.515.513.080,00
BGF US DOLLAR SHORT DURATION BOND FUND A3 USD	30/04/2021	2.308	1.515.513.080,00
BGF US DOLLAR SHORT DURATION BOND FUND C1 USD	30/04/2021	2.308	1.515.513.080,00
BGF US DOLLAR SHORT DURATION BOND FUND C2 USD	30/04/2021	2.308	1.515.513.080,00
BGF US DOLLAR SHORT DURATION BOND FUND D2 HEDGED EUR	30/04/2021	2.308	1.515.513.080,00
BGF US DOLLAR SHORT DURATION BOND FUND D2 USD	30/04/2021	2.308	1.515.513.080,00
BGF US DOLLAR SHORT DURATION BOND FUND D3 USD	30/04/2021	2.308	1.515.513.080,00
BGF US DOLLAR SHORT DURATION BOND FUND E2 EUR	30/04/2021	2.308	1.515.513.080,00
BGF US DOLLAR SHORT DURATION BOND FUND E2 USD	30/04/2021	2.308	1.515.513.080,00
BGF US DOLLAR SHORT DURATION BOND FUND I2 HEDGED EUR	30/04/2021	2.308	1.515.513.080,00
BGF US DOLLAR SHORT DURATION BOND FUND I2 USD	30/04/2021	2.308	1.515.513.080,00
BGF US DOLLAR SHORT DURATION BOND FUND I5 USD	30/04/2021	2.308	1.515.513.080,00
BGF US DOLLAR SHORT DURATION BOND FUND X2 USD	30/04/2021	2.308	1.515.513.080,00
BGF US FLEXIBLE EQUITY FUND A2 EUR	30/04/2021	1.390	1.268.622.660,00
BGF US FLEXIBLE EQUITY FUND A2 HEDGED CNH	30/04/2021	1.390	1.268.622.660,00
BGF US FLEXIBLE EQUITY FUND A2 HEDGED EUR	30/04/2021	1.390	1.268.622.660,00

Denominación	Fecha	Participes	Patrimonio
BGF US FLEXIBLE EQUITY FUND A2 JPY HEDGED	30/04/2021	1.390	1.268.622.660,00
BGF US FLEXIBLE EQUITY FUND A2 USD	30/04/2021	1.390	1.268.622.660,00
BGF US FLEXIBLE EQUITY FUND A4 EUR	30/04/2021	1.390	1.268.622.660,00
BGF US FLEXIBLE EQUITY FUND A4 GBP	30/04/2021	1.390	1.268.622.660,00
BGF US FLEXIBLE EQUITY FUND A4 HEDGED EUR	30/04/2021	1.390	1.268.622.660,00
BGF US FLEXIBLE EQUITY FUND C2 EUR	30/04/2021	1.390	1.268.622.660,00
BGF US FLEXIBLE EQUITY FUND C2 HEDGED EUR	30/04/2021	1.390	1.268.622.660,00
BGF US FLEXIBLE EQUITY FUND C2 USD	30/04/2021	1.390	1.268.622.660,00
BGF US FLEXIBLE EQUITY FUND D2 EUR	30/04/2021	1.390	1.268.622.660,00
BGF US FLEXIBLE EQUITY FUND D2 HEDGED EUR	30/04/2021	1.390	1.268.622.660,00
BGF US FLEXIBLE EQUITY FUND D2 USD	30/04/2021	1.390	1.268.622.660,00
BGF US FLEXIBLE EQUITY FUND D4 EUR	30/04/2021	1.390	1.268.622.660,00
BGF US FLEXIBLE EQUITY FUND D4 GBP	30/04/2021	1.390	1.268.622.660,00
BGF US FLEXIBLE EQUITY FUND E2 EUR	30/04/2021	1.390	1.268.622.660,00
BGF US FLEXIBLE EQUITY FUND E2 HEDGED EUR	30/04/2021	1.390	1.268.622.660,00
BGF US FLEXIBLE EQUITY FUND E2 USD	30/04/2021	1.390	1.268.622.660,00
BGF US FLEXIBLE EQUITY FUND I2 EUR	30/04/2021	1.390	1.268.622.660,00
BGF US FLEXIBLE EQUITY FUND I2 EUR HEDGED	30/04/2021	1.390	1.268.622.660,00
BGF US FLEXIBLE EQUITY FUND I2 USD	30/04/2021	1.390	1.268.622.660,00
BGF US FLEXIBLE EQUITY FUND X2 EUR HEDGED	30/04/2021	1.390	1.268.622.660,00
BGF US FLEXIBLE EQUITY FUND X2 USD	30/04/2021	1.390	1.268.622.660,00
BGF US GOVERNMENT MORTGAGE FUND A1 USD	30/04/2021	1.152	131.482.702,00
BGF US GOVERNMENT MORTGAGE FUND A2 USD	30/04/2021	1.152	131.482.702,00
BGF US GOVERNMENT MORTGAGE FUND A3 USD	30/04/2021	1.152	131.482.702,00
BGF US GOVERNMENT MORTGAGE FUND C1 USD	30/04/2021	1.152	131.482.702,00
BGF US GOVERNMENT MORTGAGE FUND C2 USD	30/04/2021	1.152	131.482.702,00
BGF US GOVERNMENT MORTGAGE FUND D2 USD	30/04/2021	1.152	131.482.702,00
BGF US GOVERNMENT MORTGAGE FUND D3 USD	30/04/2021	1.152	131.482.702,00
BGF US GOVERNMENT MORTGAGE FUND E2 EUR	30/04/2021	1.152	131.482.702,00
BGF US GOVERNMENT MORTGAGE FUND E2 USD	30/04/2021	1.152	131.482.702,00

Denominación	Fecha	Participes	Patrimonio
BGF US GOVERNMENT MORTGAGE FUND I2 USD	30/04/2021	1.152	131.482.702,00
BGF US GOVERNMENT MORTGAGE FUND I3 USD	30/04/2021	1.152	131.482.702,00
BGF US GOVERNMENT MORTGAGE FUND X3 USD	30/04/2021	1.152	131.482.702,00
BGF US GROWTH FUND A2 EUR	30/04/2021	856	466.323.527,00
BGF US GROWTH FUND A2 HEDGED EUR	30/04/2021	856	466.323.527,00
BGF US GROWTH FUND A2 USD	30/04/2021	856	466.323.527,00
BGF US GROWTH FUND A4 EUR	30/04/2021	856	466.323.527,00
BGF US GROWTH FUND C2 USD	30/04/2021	856	466.323.527,00
BGF US GROWTH FUND D2 EUR	30/04/2021	856	466.323.527,00
BGF US GROWTH FUND D2 USD	30/04/2021	856	466.323.527,00
BGF US GROWTH FUND D4 EUR	30/04/2021	856	466.323.527,00
BGF US GROWTH FUND E2 EUR	30/04/2021	856	466.323.527,00
BGF US GROWTH FUND E2 USD	30/04/2021	856	466.323.527,00
BGF US GROWTH FUND I2 USD	30/04/2021	856	466.323.527,00
BGF US GROWTH FUND X2 USD	30/04/2021	856	466.323.527,00
BGF US SMALL & MIDCAP OPPORTUNITIES FUND A2 EUR	30/04/2021	751	516.721.094,00
BGF US SMALL & MIDCAP OPPORTUNITIES FUND A2 HEDGED AUD	30/04/2021	751	516.721.094,00
BGF US SMALL & MIDCAP OPPORTUNITIES FUND A2 USD	30/04/2021	751	516.721.094,00
BGF US SMALL & MIDCAP OPPORTUNITIES FUND C2 USD	30/04/2021	751	516.721.094,00
BGF US SMALL & MIDCAP OPPORTUNITIES FUND D2 EUR	30/04/2021	751	516.721.094,00
BGF US SMALL & MIDCAP OPPORTUNITIES FUND D2 USD	30/04/2021	751	516.721.094,00
BGF US SMALL & MIDCAP OPPORTUNITIES FUND E2 EUR	30/04/2021	751	516.721.094,00
BGF US SMALL & MIDCAP OPPORTUNITIES FUND E2 USD	30/04/2021	751	516.721.094,00
BGF US SMALLMIDCAP OPPORTUNITIES FUND I2 EUR	30/04/2021	751	516.721.094,00
BGF WORLD BOND FUND A1 USD	30/04/2021	1.922	1.121.545.617,00
BGF WORLD BOND FUND A2 HEDGED EUR	30/04/2021	1.922	1.121.545.617,00
BGF WORLD BOND FUND A2 HEDGED GBP	30/04/2021	1.922	1.121.545.617,00
BGF WORLD BOND FUND A2 USD	30/04/2021	1.922	1.121.545.617,00
BGF WORLD BOND FUND A3 USD	30/04/2021	1.922	1.121.545.617,00
BGF WORLD BOND FUND A6 SGD HEDGED	30/04/2021	1.922	1.121.545.617,00
BGF WORLD BOND FUND A8 HEDGED CNH	30/04/2021	1.922	1.121.545.617,00
BGF WORLD BOND FUND C1 USD	30/04/2021	1.922	1.121.545.617,00
BGF WORLD BOND FUND D2 HEDGED CHF	30/04/2021	1.922	1.121.545.617,00

Denominación	Fecha	Participes	Patrimonio
BGF WORLD BOND FUND D2 HEDGED EUR	30/04/2021	1.922	1.121.545.617,00
BGF WORLD BOND FUND D2 HEDGED GBP	30/04/2021	1.922	1.121.545.617,00
BGF WORLD BOND FUND D2 USD	30/04/2021	1.922	1.121.545.617,00
BGF WORLD BOND FUND D3 USD	30/04/2021	1.922	1.121.545.617,00
BGF WORLD BOND FUND E2 EUR	30/04/2021	1.922	1.121.545.617,00
BGF WORLD BOND FUND E2 USD	30/04/2021	1.922	1.121.545.617,00
BGF WORLD BOND FUND I2 USD	30/04/2021	1.922	1.121.545.617,00
BGF WORLD BOND FUND I4 EUR HEDGED	30/04/2021	1.922	1.121.545.617,00
BGF WORLD BOND FUND X2 HEDGED CHF	30/04/2021	1.922	1.121.545.617,00
BGF WORLD BOND FUND X2 HEDGED DKK	30/04/2021	1.922	1.121.545.617,00
BGF WORLD BOND FUND X2 HEDGED EUR	30/04/2021	1.922	1.121.545.617,00
BGF WORLD BOND FUND X2 HEDGED GBP	30/04/2021	1.922	1.121.545.617,00
BGF WORLD BOND FUND X2 HEDGED NOK	30/04/2021	1.922	1.121.545.617,00
BGF WORLD BOND FUND X2 HEDGED NZD	30/04/2021	1.922	1.121.545.617,00
BGF WORLD BOND FUND X2 USD	30/04/2021	1.922	1.121.545.617,00
BGF WORLD ENERGY FUND A2 AUD HEDGED	30/04/2021	2.252	1.911.808.176,00
BGF WORLD ENERGY FUND A2 CHF HEDGED	30/04/2021	2.252	1.911.808.176,00
BGF WORLD ENERGY FUND A2 EUR	30/04/2021	2.252	1.911.808.176,00
BGF WORLD ENERGY FUND A2 EUR HEDGED	30/04/2021	2.252	1.911.808.176,00
BGF WORLD ENERGY FUND A2 HKD HEDGED	30/04/2021	2.252	1.911.808.176,00
BGF WORLD ENERGY FUND A2 SGD HEDGED	30/04/2021	2.252	1.911.808.176,00
BGF WORLD ENERGY FUND A2 USD	30/04/2021	2.252	1.911.808.176,00
BGF WORLD ENERGY FUND A4 EUR	30/04/2021	2.252	1.911.808.176,00
BGF WORLD ENERGY FUND A4 GBP	30/04/2021	2.252	1.911.808.176,00
BGF WORLD ENERGY FUND C2 EUR	30/04/2021	2.252	1.911.808.176,00
BGF WORLD ENERGY FUND C2 EUR HEDGED	30/04/2021	2.252	1.911.808.176,00
BGF WORLD ENERGY FUND C2 USD	30/04/2021	2.252	1.911.808.176,00
BGF WORLD ENERGY FUND D2 CHF HEDGED	30/04/2021	2.252	1.911.808.176,00
BGF WORLD ENERGY FUND D2 EUR	30/04/2021	2.252	1.911.808.176,00
BGF WORLD ENERGY FUND D2 EUR HEDGED	30/04/2021	2.252	1.911.808.176,00
BGF WORLD ENERGY FUND D2 USD	30/04/2021	2.252	1.911.808.176,00
BGF WORLD ENERGY FUND D4 EUR	30/04/2021	2.252	1.911.808.176,00
BGF WORLD ENERGY FUND D4 GBP	30/04/2021	2.252	1.911.808.176,00
BGF WORLD ENERGY FUND D4 USD	30/04/2021	2.252	1.911.808.176,00
BGF WORLD ENERGY FUND E2 EUR	30/04/2021	2.252	1.911.808.176,00
BGF WORLD ENERGY FUND E2 EUR HEDGED	30/04/2021	2.252	1.911.808.176,00

Denominación	Fecha	Participes	Patrimonio
BGF WORLD ENERGY FUND E2 USD	30/04/2021	2.252	1.911.808.176,00
BGF WORLD ENERGY FUND I2 EUR HEDGED	30/04/2021	2.252	1.911.808.176,00
BGF WORLD ENERGY FUND I2 USD	30/04/2021	2.252	1.911.808.176,00
BGF WORLD ENERGY FUND S2 EUR HEDGED	30/04/2021	2.252	1.911.808.176,00
BGF WORLD ENERGY FUND X2 EUR	30/04/2021	2.252	1.911.808.176,00
BGF WORLD ENERGY FUND X2 USD	30/04/2021	2.252	1.911.808.176,00
BGF WORLD FINANCIALS FUND A2 EUR	30/04/2021	1.326	1.158.596.235,00
BGF WORLD FINANCIALS FUND A2 HEDGED SGD	30/04/2021	1.326	1.158.596.235,00
BGF WORLD FINANCIALS FUND A2 HKD HEDGED	30/04/2021	1.326	1.158.596.235,00
BGF WORLD FINANCIALS FUND A2 USD	30/04/2021	1.326	1.158.596.235,00
BGF WORLD FINANCIALS FUND C2 EUR	30/04/2021	1.326	1.158.596.235,00
BGF WORLD FINANCIALS FUND C2 USD	30/04/2021	1.326	1.158.596.235,00
BGF WORLD FINANCIALS FUND D2 EUR	30/04/2021	1.326	1.158.596.235,00
BGF WORLD FINANCIALS FUND D2 USD	30/04/2021	1.326	1.158.596.235,00
BGF WORLD FINANCIALS FUND E2 EUR	30/04/2021	1.326	1.158.596.235,00
BGF WORLD FINANCIALS FUND E2 USD	30/04/2021	1.326	1.158.596.235,00
BGF WORLD FINANCIALS FUND I2 EUR	30/04/2021	1.326	1.158.596.235,00
BGF WORLD FINANCIALS FUND X2 USD	30/04/2021	1.326	1.158.596.235,00
BGF WORLD GOLD FUND A2 AUD HEDGED	30/04/2021	3.532	4.722.366.110,00
BGF WORLD GOLD FUND A2 CHF HEDGED	30/04/2021	3.532	4.722.366.110,00
BGF WORLD GOLD FUND A2 EUR	30/04/2021	3.532	4.722.366.110,00
BGF WORLD GOLD FUND A2 EUR HEDGED	30/04/2021	3.532	4.722.366.110,00
BGF WORLD GOLD FUND A2 HKD HEDGED	30/04/2021	3.532	4.722.366.110,00
BGF WORLD GOLD FUND A2 PLN HEDGED	30/04/2021	3.532	4.722.366.110,00
BGF WORLD GOLD FUND A2 SGD HEDGED	30/04/2021	3.532	4.722.366.110,00
BGF WORLD GOLD FUND A2 USD	30/04/2021	3.532	4.722.366.110,00
BGF WORLD GOLD FUND A4 EUR	30/04/2021	3.532	4.722.366.110,00
BGF WORLD GOLD FUND A4 USD	30/04/2021	3.532	4.722.366.110,00
BGF WORLD GOLD FUND C2 EUR	30/04/2021	3.532	4.722.366.110,00
BGF WORLD GOLD FUND C2 EUR HEDGED	30/04/2021	3.532	4.722.366.110,00
BGF WORLD GOLD FUND C2 USD	30/04/2021	3.532	4.722.366.110,00
BGF WORLD GOLD FUND D2 CHF HEDGED	30/04/2021	3.532	4.722.366.110,00
BGF WORLD GOLD FUND D2 EUR	30/04/2021	3.532	4.722.366.110,00
BGF WORLD GOLD FUND D2 EUR HEDGED	30/04/2021	3.532	4.722.366.110,00
BGF WORLD GOLD FUND D2 GBP HEDGED	30/04/2021	3.532	4.722.366.110,00
BGF WORLD GOLD FUND D2 SGD HEDGED	30/04/2021	3.532	4.722.366.110,00
BGF WORLD GOLD FUND D2 USD	30/04/2021	3.532	4.722.366.110,00
BGF WORLD GOLD FUND D4 EUR	30/04/2021	3.532	4.722.366.110,00
BGF WORLD GOLD FUND E2 EUR	30/04/2021	3.532	4.722.366.110,00
BGF WORLD GOLD FUND E2 EUR HEDGED	30/04/2021	3.532	4.722.366.110,00

Denominación	Fecha	Participes	Patrimonio
BGF WORLD GOLD FUND E2 USD	30/04/2021	3.532	4.722.366.110,00
BGF WORLD GOLD FUND I2 EUR	30/04/2021	3.532	4.722.366.110,00
BGF WORLD GOLD FUND I2 EUR HEDGED	30/04/2021	3.532	4.722.366.110,00
BGF WORLD GOLD FUND I2 USD	30/04/2021	3.532	4.722.366.110,00
BGF WORLD GOLD FUND X2 EUR	30/04/2021	3.532	4.722.366.110,00
BGF WORLD GOLD FUND X2 USD	30/04/2021	3.532	4.722.366.110,00
BGF WORLD HEALTH SCIENCE FUND I2 JPY	30/04/2021	5.118	10.264.332.027,00
BGF WORLD HEALTHSCIENCE E2 EUR HEDGED	30/04/2021	5.118	10.264.332.027,00
BGF WORLD HEALTHSCIENCE FUND A2 AUD HEDGED	30/04/2021	5.118	10.264.332.027,00
BGF WORLD HEALTHSCIENCE FUND A2 CNH HEDGED	30/04/2021	5.118	10.264.332.027,00
BGF WORLD HEALTHSCIENCE FUND A2 EUR	30/04/2021	5.118	10.264.332.027,00
BGF WORLD HEALTHSCIENCE FUND A2 EUR HEDGED	30/04/2021	5.118	10.264.332.027,00
BGF WORLD HEALTHSCIENCE FUND A2 HKD HEDGED	30/04/2021	5.118	10.264.332.027,00
BGF WORLD HEALTHSCIENCE FUND A2 JPY HEDGED	30/04/2021	5.118	10.264.332.027,00
BGF WORLD HEALTHSCIENCE FUND A2 SGD HEDGED	30/04/2021	5.118	10.264.332.027,00
BGF WORLD HEALTHSCIENCE FUND A2 USD	30/04/2021	5.118	10.264.332.027,00
BGF WORLD HEALTHSCIENCE FUND A4 EUR	30/04/2021	5.118	10.264.332.027,00
BGF WORLD HEALTHSCIENCE FUND A4 USD	30/04/2021	5.118	10.264.332.027,00
BGF WORLD HEALTHSCIENCE FUND C2 EUR	30/04/2021	5.118	10.264.332.027,00
BGF WORLD HEALTHSCIENCE FUND C2 USD	30/04/2021	5.118	10.264.332.027,00
BGF WORLD HEALTHSCIENCE FUND D2 EUR	30/04/2021	5.118	10.264.332.027,00
BGF WORLD HEALTHSCIENCE FUND D2 EUR HEDGED	30/04/2021	5.118	10.264.332.027,00
BGF WORLD HEALTHSCIENCE FUND D2 USD	30/04/2021	5.118	10.264.332.027,00
BGF WORLD HEALTHSCIENCE FUND D4 USD	30/04/2021	5.118	10.264.332.027,00
BGF WORLD HEALTHSCIENCE FUND D5 GBP	30/04/2021	5.118	10.264.332.027,00
BGF WORLD HEALTHSCIENCE FUND E2 EUR	30/04/2021	5.118	10.264.332.027,00
BGF WORLD HEALTHSCIENCE FUND E2 USD	30/04/2021	5.118	10.264.332.027,00
BGF WORLD HEALTHSCIENCE FUND I2 EUR	30/04/2021	5.118	10.264.332.027,00
BGF WORLD HEALTHSCIENCE FUND I2 EUR HEDGED	30/04/2021	5.118	10.264.332.027,00
BGF WORLD HEALTHSCIENCE FUND I2 USD	30/04/2021	5.118	10.264.332.027,00
BGF WORLD HEALTHSCIENCE FUND I4 USD	30/04/2021	5.118	10.264.332.027,00
BGF WORLD HEALTHSCIENCE FUND X2 USD	30/04/2021	5.118	10.264.332.027,00
BGF WORLD MINING FUND A2 AUD HEDGED	30/04/2021	3.805	6.203.839.212,00
BGF WORLD MINING FUND A2 CHF HEDGED	30/04/2021	3.805	6.203.839.212,00
BGF WORLD MINING FUND A2 EUR	30/04/2021	3.805	6.203.839.212,00

Denominación	Fecha	Participes	Patrimonio
BGF WORLD MINING FUND A2 EUR HEDGED	30/04/2021	3.805	6.203.839.212,00
BGF WORLD MINING FUND A2 HKD HEDGED	30/04/2021	3.805	6.203.839.212,00
BGF WORLD MINING FUND A2 PLN HEDGED	30/04/2021	3.805	6.203.839.212,00
BGF WORLD MINING FUND A2 SGD HEDGED	30/04/2021	3.805	6.203.839.212,00
BGF WORLD MINING FUND A2 USD	30/04/2021	3.805	6.203.839.212,00
BGF WORLD MINING FUND A4 EUR	30/04/2021	3.805	6.203.839.212,00
BGF WORLD MINING FUND A4 GBP	30/04/2021	3.805	6.203.839.212,00
BGF WORLD MINING FUND C2 EUR	30/04/2021	3.805	6.203.839.212,00
BGF WORLD MINING FUND C2 EUR HEDGED	30/04/2021	3.805	6.203.839.212,00
BGF WORLD MINING FUND C2 USD	30/04/2021	3.805	6.203.839.212,00
BGF WORLD MINING FUND D2 CHF HEDGED	30/04/2021	3.805	6.203.839.212,00
BGF WORLD MINING FUND D2 EUR	30/04/2021	3.805	6.203.839.212,00
BGF WORLD MINING FUND D2 EUR HEDGED	30/04/2021	3.805	6.203.839.212,00
BGF WORLD MINING FUND D2 GBP HEDGED	30/04/2021	3.805	6.203.839.212,00
BGF WORLD MINING FUND D2 PLN HEDGED	30/04/2021	3.805	6.203.839.212,00
BGF WORLD MINING FUND D2 SGD HEDGED	30/04/2021	3.805	6.203.839.212,00
BGF WORLD MINING FUND D2 USD	30/04/2021	3.805	6.203.839.212,00
BGF WORLD MINING FUND D4 GBP	30/04/2021	3.805	6.203.839.212,00
BGF WORLD MINING FUND E2 EUR	30/04/2021	3.805	6.203.839.212,00
BGF WORLD MINING FUND E2 EUR HEGDED	30/04/2021	3.805	6.203.839.212,00
BGF WORLD MINING FUND E2 USD	30/04/2021	3.805	6.203.839.212,00
BGF WORLD MINING FUND I2 EUR	30/04/2021	3.805	6.203.839.212,00
BGF WORLD MINING FUND I2 EUR HEDGED	30/04/2021	3.805	6.203.839.212,00
BGF WORLD MINING FUND I2 USD	30/04/2021	3.805	6.203.839.212,00
BGF WORLD MINING FUND S2 EUR HEDGED	30/04/2021	3.805	6.203.839.212,00
BGF WORLD MINING FUND S2 USD	30/04/2021	3.805	6.203.839.212,00
BGF WORLD MINING FUND X2 EUR HEDGED	30/04/2021	3.805	6.203.839.212,00
BGF WORLD MINING FUND X2 USD	30/04/2021	3.805	6.203.839.212,00
BGF WORLD TECHNOLOGY FUND A2 AUD HEDGED	30/04/2021	4.563	10.900.789.311,00
BGF WORLD TECHNOLOGY FUND A2 CNH HEDGED	30/04/2021	4.563	10.900.789.311,00
BGF WORLD TECHNOLOGY FUND A2 EUR	30/04/2021	4.563	10.900.789.311,00
BGF WORLD TECHNOLOGY FUND A2 EUR HEDGED	30/04/2021	4.563	10.900.789.311,00
BGF WORLD TECHNOLOGY FUND A2 GBP	30/04/2021	4.563	10.900.789.311,00
BGF WORLD TECHNOLOGY FUND A2 HKD	30/04/2021	4.563	10.900.789.311,00
BGF WORLD TECHNOLOGY FUND A2 JPY HEDGED	30/04/2021	4.563	10.900.789.311,00
BGF WORLD TECHNOLOGY FUND A2 SGD HEDGED	30/04/2021	4.563	10.900.789.311,00
BGF WORLD TECHNOLOGY FUND A2 USD	30/04/2021	4.563	10.900.789.311,00
BGF WORLD TECHNOLOGY FUND C2 USD	30/04/2021	4.563	10.900.789.311,00

Denominación	Fecha	Participes	Patrimonio
BGF WORLD TECHNOLOGY FUND D2 EUR	30/04/2021	4.563	10.900.789.311,00
BGF WORLD TECHNOLOGY FUND D2 EUR HEDGED	30/04/2021	4.563	10.900.789.311,00
BGF WORLD TECHNOLOGY FUND D2 GBP	30/04/2021	4.563	10.900.789.311,00
BGF WORLD TECHNOLOGY FUND D2 USD	30/04/2021	4.563	10.900.789.311,00
BGF WORLD TECHNOLOGY FUND E2 EUR	30/04/2021	4.563	10.900.789.311,00
BGF WORLD TECHNOLOGY FUND E2 EUR HEDGED	30/04/2021	4.563	10.900.789.311,00
BGF WORLD TECHNOLOGY FUND E2 USD	30/04/2021	4.563	10.900.789.311,00
BGF WORLD TECHNOLOGY FUND I2 BRL HEDGED (USD)	30/04/2021	4.563	10.900.789.311,00
BGF WORLD TECHNOLOGY FUND I2 EUR HEDGED	30/04/2021	4.563	10.900.789.311,00
BGF WORLD TECHNOLOGY FUND I2 GBP	30/04/2021	4.563	10.900.789.311,00
BGF WORLD TECHNOLOGY FUND I2 JPY	30/04/2021	4.563	10.900.789.311,00
BGF WORLD TECHNOLOGY FUND I2 USD	30/04/2021	4.563	10.900.789.311,00
BGF WORLD TECHNOLOGY FUND I5 GBP HEDGED	30/04/2021	4.563	10.900.789.311,00
BGF WORLD TECHNOLOGY FUND X2 USD	30/04/2021	4.563	10.900.789.311,00
BGF WORLD TECHNOLOGY I2 EUR	30/04/2021	4.563	10.900.789.311,00