

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
BGF ASIA PACIFIC EQUITY INCOME FUND A2 USD	30/06/2019	1.627	298.315.490,09
BGF ASIA PACIFIC EQUITY INCOME FUND A2RF GBP	30/06/2019	1.627	298.315.490,09
BGF ASIA PACIFIC EQUITY INCOME FUND A5G HKD	30/06/2019	1.627	298.315.490,09
BGF ASIA PACIFIC EQUITY INCOME FUND A5G USD	30/06/2019	1.627	298.315.490,09
BGF ASIA PACIFIC EQUITY INCOME FUND A6 USD	30/06/2019	1.627	298.315.490,09
BGF ASIA PACIFIC EQUITY INCOME FUND C5G USD	30/06/2019	1.627	298.315.490,09
BGF ASIA PACIFIC EQUITY INCOME FUND CLASS A8 HEDGED	30/06/2019	1.627	298.315.490,09
BGF ASIA PACIFIC EQUITY INCOME FUND D2 USD	30/06/2019	1.627	298.315.490,09
BGF ASIA PACIFIC EQUITY INCOME FUND D4GRF GBP	30/06/2019	1.627	298.315.490,09
BGF ASIA PACIFIC EQUITY INCOME FUND D5G USD	30/06/2019	1.627	298.315.490,09
BGF ASIA PACIFIC EQUITY INCOME FUND E2 EUR	30/06/2019	1.627	298.315.490,09
BGF ASIA PACIFIC EQUITY INCOME FUND HEDGED A4G EUR	30/06/2019	1.627	298.315.490,09
BGF ASIA PACIFIC EQUITY INCOME FUND HEDGED A5G SGD	30/06/2019	1.627	298.315.490,09
BGF ASIA PACIFIC EQUITY INCOME FUND HEDGED A6 HKD	30/06/2019	1.627	298.315.490,09
BGF ASIA PACIFIC EQUITY INCOME FUND HEDGED A8 AUD	30/06/2019	1.627	298.315.490,09
BGF ASIA PACIFIC EQUITY INCOME FUND HEDGED A8 ZAR	30/06/2019	1.627	298.315.490,09
BGF ASIA PACIFIC EQUITY INCOME FUND HEDGED C5G SGD	30/06/2019	1.627	298.315.490,09
BGF ASIA PACIFIC EQUITY INCOME FUND HEDGED D5G SGD	30/06/2019	1.627	298.315.490,09

Denominación	Fecha	Participes	Patrimonio
BGF ASIA PACIFIC EQUITY INCOME FUND HEDGED E5G EUR	30/06/2019	1.627	298.315.490,09
BGF ASIA PACIFIC EQUITY INCOME FUND I2 USD	30/06/2019	1.627	298.315.490,09
BGF ASIA PACIFIC EQUITY INCOME FUND X2 USD	30/06/2019	1.627	298.315.490,09
BGF ASIA PACIFIC EQUITY INCOME FUND X6 USD	30/06/2019	1.627	298.315.490,09
BGF ASIAN DRAGON FUND A2 EUR	30/06/2019	10.446	2.398.054.867,09
BGF ASIAN DRAGON FUND A2 GBP	30/06/2019	10.446	2.398.054.867,09
BGF ASIAN DRAGON FUND A2 PLN	30/06/2019	10.446	2.398.054.867,09
BGF ASIAN DRAGON FUND A2 USD	30/06/2019	10.446	2.398.054.867,09
BGF ASIAN DRAGON FUND A4RF GBP	30/06/2019	10.446	2.398.054.867,09
BGF ASIAN DRAGON FUND C2 EUR	30/06/2019	10.446	2.398.054.867,09
BGF ASIAN DRAGON FUND C2 USD	30/06/2019	10.446	2.398.054.867,09
BGF ASIAN DRAGON FUND D2 EUR	30/06/2019	10.446	2.398.054.867,09
BGF ASIAN DRAGON FUND D2 GBP	30/06/2019	10.446	2.398.054.867,09
BGF ASIAN DRAGON FUND D2 USD	30/06/2019	10.446	2.398.054.867,09
BGF ASIAN DRAGON FUND D4RF GBP	30/06/2019	10.446	2.398.054.867,09
BGF ASIAN DRAGON FUND E2 EUR	30/06/2019	10.446	2.398.054.867,09
BGF ASIAN DRAGON FUND E2 USD	30/06/2019	10.446	2.398.054.867,09
BGF ASIAN DRAGON FUND HEDGED A2 AUD	30/06/2019	10.446	2.398.054.867,09
BGF ASIAN DRAGON FUND HEDGED A2 CHF	30/06/2019	10.446	2.398.054.867,09
BGF ASIAN DRAGON FUND HEDGED A2 EUR	30/06/2019	10.446	2.398.054.867,09
BGF ASIAN DRAGON FUND HEDGED A2 SGD	30/06/2019	10.446	2.398.054.867,09
BGF ASIAN DRAGON FUND HEDGED D2 AUD	30/06/2019	10.446	2.398.054.867,09
BGF ASIAN DRAGON FUND HEDGED D2 CHF	30/06/2019	10.446	2.398.054.867,09
BGF ASIAN DRAGON FUND HEDGED D2 EUR	30/06/2019	10.446	2.398.054.867,09
BGF ASIAN DRAGON FUND HEDGED I2 AUD	30/06/2019	10.446	2.398.054.867,09
BGF ASIAN DRAGON FUND I2 EUR	30/06/2019	10.446	2.398.054.867,09
BGF ASIAN DRAGON FUND I2 USD	30/06/2019	10.446	2.398.054.867,09
BGF ASIAN DRAGON FUND I4 EUR	30/06/2019	10.446	2.398.054.867,09
BGF ASIAN DRAGON FUND I4RF GBP	30/06/2019	10.446	2.398.054.867,09
BGF ASIAN DRAGON FUND I4RF USD	30/06/2019	10.446	2.398.054.867,09
BGF ASIAN DRAGON FUND X2 USD	30/06/2019	10.446	2.398.054.867,09
BGF ASIAN DRAGON FUND X4RF GBP	30/06/2019	10.446	2.398.054.867,09
BGF ASIAN GROWTH LEADERS FUND A2RF USD	30/06/2019	6.293	2.322.531.239,38
BGF ASIAN GROWTH LEADERS FUND CLASS S2	30/06/2019	6.293	2.322.531.239,38
BGF ASIAN GROWTH LEADERS FUND CLASS S2 HEDGED	30/06/2019	6.293	2.322.531.239,38
BGF ASIAN GROWTH LEADERS FUND CLASS S2 HEDGED	30/06/2019	6.293	2.322.531.239,38

Denominación	Fecha	Participes	Patrimonio
BGF ASIAN GROWTH LEADERS FUND CLASS S2 HEDGED	30/06/2019	6.293	2.322.531.239,38
BGF ASIAN GROWTH LEADERS FUND CLASS S2 HEDGED	30/06/2019	6.293	2.322.531.239,38
BGF ASIAN GROWTH LEADERS FUND D2 SGD HEDGED	30/06/2019	6.293	2.322.531.239,38
BGF ASIAN GROWTH LEADERS FUND D2RF EUR	30/06/2019	6.293	2.322.531.239,38
BGF ASIAN GROWTH LEADERS FUND D2RF GBP	30/06/2019	6.293	2.322.531.239,38
BGF ASIAN GROWTH LEADERS FUND D2RF USD	30/06/2019	6.293	2.322.531.239,38
BGF ASIAN GROWTH LEADERS FUND D3 SD	30/06/2019	6.293	2.322.531.239,38
BGF ASIAN GROWTH LEADERS FUND E2 EUR	30/06/2019	6.293	2.322.531.239,38
BGF ASIAN GROWTH LEADERS FUND HEDGED A2 AUD	30/06/2019	6.293	2.322.531.239,38
BGF ASIAN GROWTH LEADERS FUND HEDGED A2 CHF	30/06/2019	6.293	2.322.531.239,38
BGF ASIAN GROWTH LEADERS FUND HEDGED A2 EUR	30/06/2019	6.293	2.322.531.239,38
BGF ASIAN GROWTH LEADERS FUND HEDGED A2 SGD	30/06/2019	6.293	2.322.531.239,38
BGF ASIAN GROWTH LEADERS FUND HEDGED D2 CHF	30/06/2019	6.293	2.322.531.239,38
BGF ASIAN GROWTH LEADERS FUND HEDGED D2 EUR	30/06/2019	6.293	2.322.531.239,38
BGF ASIAN GROWTH LEADERS FUND I2 EUR	30/06/2019	6.293	2.322.531.239,38
BGF ASIAN GROWTH LEADERS FUND I2 USD	30/06/2019	6.293	2.322.531.239,38
BGF ASIAN GROWTH LEADERS FUND I4 USD	30/06/2019	6.293	2.322.531.239,38
BGF ASIAN GROWTH LEADERS FUND X2 USD	30/06/2019	6.293	2.322.531.239,38
BGF ASIAN TIGER BOND FUND A1 USD	30/06/2019	4.139	2.342.183.837,69
BGF ASIAN TIGER BOND FUND A2 USD	30/06/2019	4.139	2.342.183.837,69
BGF ASIAN TIGER BOND FUND A3 USD	30/06/2019	4.139	2.342.183.837,69
BGF ASIAN TIGER BOND FUND A6 USD	30/06/2019	4.139	2.342.183.837,69
BGF ASIAN TIGER BOND FUND C1 USD	30/06/2019	4.139	2.342.183.837,69
BGF ASIAN TIGER BOND FUND C2 USD	30/06/2019	4.139	2.342.183.837,69
BGF ASIAN TIGER BOND FUND D2 USD	30/06/2019	4.139	2.342.183.837,69
BGF ASIAN TIGER BOND FUND D3 USD	30/06/2019	4.139	2.342.183.837,69
BGF ASIAN TIGER BOND FUND D6 USD	30/06/2019	4.139	2.342.183.837,69
BGF ASIAN TIGER BOND FUND E2 EUR	30/06/2019	4.139	2.342.183.837,69
BGF ASIAN TIGER BOND FUND E2 USD	30/06/2019	4.139	2.342.183.837,69
BGF ASIAN TIGER BOND FUND HEDGED A2 EUR	30/06/2019	4.139	2.342.183.837,69

Denominación	Fecha	Participes	Patrimonio
BGF ASIAN TIGER BOND FUND HEDGED A2 SGD	30/06/2019	4.139	2.342.183.837,69
BGF ASIAN TIGER BOND FUND HEDGED A3 AUD	30/06/2019	4.139	2.342.183.837,69
BGF ASIAN TIGER BOND FUND HEDGED A3 EUR	30/06/2019	4.139	2.342.183.837,69
BGF ASIAN TIGER BOND FUND HEDGED A3 HKD	30/06/2019	4.139	2.342.183.837,69
BGF ASIAN TIGER BOND FUND HEDGED A3 NZD	30/06/2019	4.139	2.342.183.837,69
BGF ASIAN TIGER BOND FUND HEDGED A3 SGD	30/06/2019	4.139	2.342.183.837,69
BGF ASIAN TIGER BOND FUND HEDGED A6 EUR	30/06/2019	4.139	2.342.183.837,69
BGF ASIAN TIGER BOND FUND HEDGED A6 GBP	30/06/2019	4.139	2.342.183.837,69
BGF ASIAN TIGER BOND FUND HEDGED A6 HKD	30/06/2019	4.139	2.342.183.837,69
BGF ASIAN TIGER BOND FUND HEDGED A6 SGD	30/06/2019	4.139	2.342.183.837,69
BGF ASIAN TIGER BOND FUND HEDGED A8 AUD	30/06/2019	4.139	2.342.183.837,69
BGF ASIAN TIGER BOND FUND HEDGED A8 CAD	30/06/2019	4.139	2.342.183.837,69
BGF ASIAN TIGER BOND FUND HEDGED A8 CNH	30/06/2019	4.139	2.342.183.837,69
BGF ASIAN TIGER BOND FUND HEDGED A8 NZD	30/06/2019	4.139	2.342.183.837,69
BGF ASIAN TIGER BOND FUND HEDGED A8 ZAR	30/06/2019	4.139	2.342.183.837,69
BGF ASIAN TIGER BOND FUND HEDGED D2 EUR	30/06/2019	4.139	2.342.183.837,69
BGF ASIAN TIGER BOND FUND HEDGED D2 SGD	30/06/2019	4.139	2.342.183.837,69
BGF ASIAN TIGER BOND FUND HEDGED D3 HKD	30/06/2019	4.139	2.342.183.837,69
BGF ASIAN TIGER BOND FUND HEDGED D4RF GBP	30/06/2019	4.139	2.342.183.837,69
BGF ASIAN TIGER BOND FUND HEDGED E2 EUR	30/06/2019	4.139	2.342.183.837,69
BGF ASIAN TIGER BOND FUND HEDGED I2 EUR	30/06/2019	4.139	2.342.183.837,69
BGF ASIAN TIGER BOND FUND HEDGED I2 SGD	30/06/2019	4.139	2.342.183.837,69
BGF ASIAN TIGER BOND FUND HEDGED I4RF GBP	30/06/2019	4.139	2.342.183.837,69
BGF ASIAN TIGER BOND FUND HEDGED I5 EUR	30/06/2019	4.139	2.342.183.837,69

Denominación	Fecha	Participes	Patrimonio
BGF ASIAN TIGER BOND FUND HEDGED X2 USD	30/06/2019	4.139	2.342.183.837,69
BGF ASIAN TIGER BOND FUND I2 USD	30/06/2019	4.139	2.342.183.837,69
BGF ASIAN TIGER BOND FUND I3 USD	30/06/2019	4.139	2.342.183.837,69
BGF ASIAN TIGER BOND FUND X2 USD	30/06/2019	4.139	2.342.183.837,69
BGF ASIAN TIGER BOND FUND X3 USD	30/06/2019	4.139	2.342.183.837,69
BGF CHINA A-SHARE OPPORTUNITIES FUND A2 CNH	30/06/2019	1.922	337.495.187,28
BGF CHINA A-SHARE OPPORTUNITIES FUND A2 SGD HEDGED	30/06/2019	1.922	337.495.187,28
BGF CHINA A-SHARE OPPORTUNITIES FUND A2 USD	30/06/2019	1.922	337.495.187,28
BGF CHINA A-SHARE OPPORTUNITIES FUND CLASS S2	30/06/2019	1.922	337.495.187,28
BGF CHINA A-SHARE OPPORTUNITIES FUND D2 USD	30/06/2019	1.922	337.495.187,28
BGF CHINA A-SHARE OPPORTUNITIES FUND I2 USD	30/06/2019	1.922	337.495.187,28
BGF CHINA A-SHARE OPPORTUNITIES FUND X2 USD	30/06/2019	1.922	337.495.187,28
BGF CHINA BOND FUND A2 CHF	30/06/2019	2.051	146.575.959,72
BGF CHINA BOND FUND A2 CNH	30/06/2019	2.051	146.575.959,72
BGF CHINA BOND FUND A2 USD	30/06/2019	2.051	146.575.959,72
BGF CHINA BOND FUND A3 CNH	30/06/2019	2.051	146.575.959,72
BGF CHINA BOND FUND A3 HKD	30/06/2019	2.051	146.575.959,72
BGF CHINA BOND FUND A3 USD	30/06/2019	2.051	146.575.959,72
BGF CHINA BOND FUND A6 AUD HEDGED	30/06/2019	2.051	146.575.959,72
BGF CHINA BOND FUND A6 CNH	30/06/2019	2.051	146.575.959,72
BGF CHINA BOND FUND A6 EUR HEDGED	30/06/2019	2.051	146.575.959,72
BGF CHINA BOND FUND A6 SGD HEDGED	30/06/2019	2.051	146.575.959,72
BGF CHINA BOND FUND A6 USD HEDGED	30/06/2019	2.051	146.575.959,72
BGF CHINA BOND FUND C2 USD	30/06/2019	2.051	146.575.959,72
BGF CHINA BOND FUND CLASS A6 HEDGED	30/06/2019	2.051	146.575.959,72
BGF CHINA BOND FUND CLASS I2	30/06/2019	2.051	146.575.959,72
BGF CHINA BOND FUND CLASS I6	30/06/2019	2.051	146.575.959,72
BGF CHINA BOND FUND D2 CNH	30/06/2019	2.051	146.575.959,72
BGF CHINA BOND FUND D2 USD	30/06/2019	2.051	146.575.959,72
BGF CHINA BOND FUND D3 USD	30/06/2019	2.051	146.575.959,72
BGF CHINA BOND FUND E2 EUR	30/06/2019	2.051	146.575.959,72
BGF CHINA BOND FUND HEDGED E2 EUR	30/06/2019	2.051	146.575.959,72
BGF CHINA BOND FUND I2 CNH	30/06/2019	2.051	146.575.959,72
BGF CHINA BOND FUND I2 USD	30/06/2019	2.051	146.575.959,72
BGF CHINA BOND FUND I3 USD	30/06/2019	2.051	146.575.959,72
BGF CHINA BOND FUND X2 USD	30/06/2019	2.051	146.575.959,72

Denominación	Fecha	Participes	Patrimonio
BGF CHINA FUND A2 EUR	30/06/2019	1.821	1.136.433.746,30
BGF CHINA FUND A2 HEDGED EUR	30/06/2019	1.821	1.136.433.746,30
BGF CHINA FUND A2 HEDGED SGD	30/06/2019	1.821	1.136.433.746,30
BGF CHINA FUND A2 HKD	30/06/2019	1.821	1.136.433.746,30
BGF CHINA FUND A2 USD	30/06/2019	1.821	1.136.433.746,30
BGF CHINA FUND A4 HEDGED GBP	30/06/2019	1.821	1.136.433.746,30
BGF CHINA FUND C2 USD	30/06/2019	1.821	1.136.433.746,30
BGF CHINA FUND D2 HEDGED EUR	30/06/2019	1.821	1.136.433.746,30
BGF CHINA FUND D2 HKD	30/06/2019	1.821	1.136.433.746,30
BGF CHINA FUND D2 USD	30/06/2019	1.821	1.136.433.746,30
BGF CHINA FUND E2 HEDGED EUR	30/06/2019	1.821	1.136.433.746,30
BGF CHINA FUND HEDGED A2 AUD	30/06/2019	1.821	1.136.433.746,30
BGF CHINA FUND HEDGED A2 CNH	30/06/2019	1.821	1.136.433.746,30
BGF CHINA FUND HEDGED A4RF HEDGED GBP	30/06/2019	1.821	1.136.433.746,30
BGF CHINA FUND HEDGED D2 SGD	30/06/2019	1.821	1.136.433.746,30
BGF CHINA FUND HEDGED D2RF GBP	30/06/2019	1.821	1.136.433.746,30
BGF CHINA FUND I2 SGD	30/06/2019	1.821	1.136.433.746,30
BGF CHINA FUND I2 USD	30/06/2019	1.821	1.136.433.746,30
BGF CHINA FUND X2 USD	30/06/2019	1.821	1.136.433.746,30
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A2 USD	30/06/2019	11.054	3.493.739.095,11
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A2RF EUR	30/06/2019	11.054	3.493.739.095,11
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A4 EUR	30/06/2019	11.054	3.493.739.095,11
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A4RF GBP	30/06/2019	11.054	3.493.739.095,11
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND C2 EUR	30/06/2019	11.054	3.493.739.095,11
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND CLASS D2	30/06/2019	11.054	3.493.739.095,11
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND D2RF EUR	30/06/2019	11.054	3.493.739.095,11
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND D4RF EUR	30/06/2019	11.054	3.493.739.095,11
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND D4RF GBP	30/06/2019	11.054	3.493.739.095,11
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND E2 EUR	30/06/2019	11.054	3.493.739.095,11
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND HEDGED A2 USD	30/06/2019	11.054	3.493.739.095,11
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND HEDGED A4RF GBP	30/06/2019	11.054	3.493.739.095,11
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND HEDGED D2 USD	30/06/2019	11.054	3.493.739.095,11

Denominación	Fecha	Participes	Patrimonio
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND HEDGED D2RF GBP	30/06/2019	11.054	3.493.739.095,11
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND HEDGED D4RF GBP	30/06/2019	11.054	3.493.739.095,11
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND HEDGED D4RF USD	30/06/2019	11.054	3.493.739.095,11
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND HEDGED I2 USD	30/06/2019	11.054	3.493.739.095,11
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND HEDGED I4RF USD	30/06/2019	11.054	3.493.739.095,11
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND I2 EUR	30/06/2019	11.054	3.493.739.095,11
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND I4RF EUR	30/06/2019	11.054	3.493.739.095,11
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND I4RF GBP	30/06/2019	11.054	3.493.739.095,11
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND X2 EUR	30/06/2019	11.054	3.493.739.095,11
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND X4RF GBP	30/06/2019	11.054	3.493.739.095,11
BGF DYNAMIC HIGH INCOME FUND A2 CHF HEDGED	30/06/2019	634	2.580.071.896,25
BGF DYNAMIC HIGH INCOME FUND A2 SGD HEDGED	30/06/2019	634	2.580.071.896,25
BGF DYNAMIC HIGH INCOME FUND A2 USD	30/06/2019	634	2.580.071.896,25
BGF DYNAMIC HIGH INCOME FUND A6 CAD HEDGED	30/06/2019	634	2.580.071.896,25
BGF DYNAMIC HIGH INCOME FUND A6 EUR HEDGED	30/06/2019	634	2.580.071.896,25
BGF DYNAMIC HIGH INCOME FUND A6 GBP HEDGED	30/06/2019	634	2.580.071.896,25
BGF DYNAMIC HIGH INCOME FUND A6 HKD HEDGED	30/06/2019	634	2.580.071.896,25
BGF DYNAMIC HIGH INCOME FUND A6 SGD HEDGED	30/06/2019	634	2.580.071.896,25
BGF DYNAMIC HIGH INCOME FUND A6 USD	30/06/2019	634	2.580.071.896,25
BGF DYNAMIC HIGH INCOME FUND A8 AUD HEDGED	30/06/2019	634	2.580.071.896,25
BGF DYNAMIC HIGH INCOME FUND A8 CNH HEDGED	30/06/2019	634	2.580.071.896,25
BGF DYNAMIC HIGH INCOME FUND A8 NZD HEDGED	30/06/2019	634	2.580.071.896,25
BGF DYNAMIC HIGH INCOME FUND CLASS D5 HEDGED	30/06/2019	634	2.580.071.896,25
BGF DYNAMIC HIGH INCOME FUND CLASS I2 BRL HEDGED (USD)	30/06/2019	634	2.580.071.896,25
BGF DYNAMIC HIGH INCOME FUND D2 CHF HEDGED	30/06/2019	634	2.580.071.896,25

Denominación	Fecha	Participes	Patrimonio
BGF DYNAMIC HIGH INCOME FUND D2 EUR	30/06/2019	634	2.580.071.896,25
BGF DYNAMIC HIGH INCOME FUND D2 EUR HEDGED	30/06/2019	634	2.580.071.896,25
BGF DYNAMIC HIGH INCOME FUND D2 USD	30/06/2019	634	2.580.071.896,25
BGF DYNAMIC HIGH INCOME FUND D6 USD	30/06/2019	634	2.580.071.896,25
BGF DYNAMIC HIGH INCOME FUND E2 EUR	30/06/2019	634	2.580.071.896,25
BGF DYNAMIC HIGH INCOME FUND E2 EUR HEDGED	30/06/2019	634	2.580.071.896,25
BGF DYNAMIC HIGH INCOME FUND E5 EUR HEDGED	30/06/2019	634	2.580.071.896,25
BGF DYNAMIC HIGH INCOME FUND I2 EUR	30/06/2019	634	2.580.071.896,25
BGF DYNAMIC HIGH INCOME FUND I2 EUR HEDGED	30/06/2019	634	2.580.071.896,25
BGF DYNAMIC HIGH INCOME FUND I2 USD	30/06/2019	634	2.580.071.896,25
BGF DYNAMIC HIGH INCOME FUND I6 USD	30/06/2019	634	2.580.071.896,25
BGF DYNAMIC HIGH INCOME FUND X2 USD	30/06/2019	634	2.580.071.896,25
BGF EMERGING EUROPE FUND A2 EUR	30/06/2019	4.102	808.722.118,10
BGF EMERGING EUROPE FUND A2 USD	30/06/2019	4.102	808.722.118,10
BGF EMERGING EUROPE FUND A4 EUR	30/06/2019	4.102	808.722.118,10
BGF EMERGING EUROPE FUND A4RF GBP	30/06/2019	4.102	808.722.118,10
BGF EMERGING EUROPE FUND C2 EUR	30/06/2019	4.102	808.722.118,10
BGF EMERGING EUROPE FUND C2 USD	30/06/2019	4.102	808.722.118,10
BGF EMERGING EUROPE FUND D2 EUR	30/06/2019	4.102	808.722.118,10
BGF EMERGING EUROPE FUND D2 USD	30/06/2019	4.102	808.722.118,10
BGF EMERGING EUROPE FUND D4RF GBP	30/06/2019	4.102	808.722.118,10
BGF EMERGING EUROPE FUND E2 EUR	30/06/2019	4.102	808.722.118,10
BGF EMERGING EUROPE FUND E2 USD	30/06/2019	4.102	808.722.118,10
BGF EMERGING EUROPE FUND HEDGED A2 SGD	30/06/2019	4.102	808.722.118,10
BGF EMERGING EUROPE FUND HEDGED D2RF GBP	30/06/2019	4.102	808.722.118,10
BGF EMERGING EUROPE FUND X2 EUR	30/06/2019	4.102	808.722.118,10
BGF EMERGING EUROPE FUND X4RF GBP	30/06/2019	4.102	808.722.118,10
BGF EMERGING MARKETS BOND FUND A2 EUR	30/06/2019	5.750	2.125.335.581,03
BGF EMERGING MARKETS BOND FUND A2 USD	30/06/2019	5.750	2.125.335.581,03
BGF EMERGING MARKETS BOND FUND A3 EUR	30/06/2019	5.750	2.125.335.581,03
BGF EMERGING MARKETS BOND FUND A3 USD	30/06/2019	5.750	2.125.335.581,03
BGF EMERGING MARKETS BOND FUND A4 EUR	30/06/2019	5.750	2.125.335.581,03
BGF EMERGING MARKETS BOND FUND A6 USD	30/06/2019	5.750	2.125.335.581,03

Denominación	Fecha	Participes	Patrimonio
BGF EMERGING MARKETS BOND FUND C1 USD	30/06/2019	5.750	2.125.335.581,03
BGF EMERGING MARKETS BOND FUND C2 USD	30/06/2019	5.750	2.125.335.581,03
BGF EMERGING MARKETS BOND FUND D2 EUR	30/06/2019	5.750	2.125.335.581,03
BGF EMERGING MARKETS BOND FUND D2RF USD	30/06/2019	5.750	2.125.335.581,03
BGF EMERGING MARKETS BOND FUND D3 EUR	30/06/2019	5.750	2.125.335.581,03
BGF EMERGING MARKETS BOND FUND D3 USD	30/06/2019	5.750	2.125.335.581,03
BGF EMERGING MARKETS BOND FUND E2 EUR	30/06/2019	5.750	2.125.335.581,03
BGF EMERGING MARKETS BOND FUND E2 USD	30/06/2019	5.750	2.125.335.581,03
BGF EMERGING MARKETS BOND FUND HEDGED A2 EUR	30/06/2019	5.750	2.125.335.581,03
BGF EMERGING MARKETS BOND FUND HEDGED A2 GBP	30/06/2019	5.750	2.125.335.581,03
BGF EMERGING MARKETS BOND FUND HEDGED A6 HKD	30/06/2019	5.750	2.125.335.581,03
BGF EMERGING MARKETS BOND FUND HEDGED A8 AUD	30/06/2019	5.750	2.125.335.581,03
BGF EMERGING MARKETS BOND FUND HEDGED A8 ZAR	30/06/2019	5.750	2.125.335.581,03
BGF EMERGING MARKETS BOND FUND HEDGED D2 EUR	30/06/2019	5.750	2.125.335.581,03
BGF EMERGING MARKETS BOND FUND HEDGED E2 EUR	30/06/2019	5.750	2.125.335.581,03
BGF EMERGING MARKETS BOND FUND HEDGED E5 EUR	30/06/2019	5.750	2.125.335.581,03
BGF EMERGING MARKETS BOND FUND HEDGED I2 EUR	30/06/2019	5.750	2.125.335.581,03
BGF EMERGING MARKETS BOND FUND HEDGED X2 EUR	30/06/2019	5.750	2.125.335.581,03
BGF EMERGING MARKETS BOND FUND I2 EUR	30/06/2019	5.750	2.125.335.581,03
BGF EMERGING MARKETS BOND FUND I2 USD	30/06/2019	5.750	2.125.335.581,03
BGF EMERGING MARKETS BOND FUND X2 EUR	30/06/2019	5.750	2.125.335.581,03
BGF EMERGING MARKETS BOND FUND X2 USD	30/06/2019	5.750	2.125.335.581,03
BGF EMERGING MARKETS BOND FUND A1 EUR	30/06/2019	5.750	2.125.335.581,03
BGF EMERGING MARKETS BOND FUND A1 USD	30/06/2019	5.750	2.125.335.581,03

Denominación	Fecha	Participes	Patrimonio
BGF EMERGING MARKETS BOND FUND A2 CZK	30/06/2019	5.750	2.125.335.581,03
BGF EMERGING MARKETS BOND FUND A8 CNH HEDGED	30/06/2019	5.750	2.125.335.581,03
BGF EMERGING MARKETS BOND FUND HEDGED A6 CAD	30/06/2019	5.750	2.125.335.581,03
BGF EMERGING MARKETS BOND FUND HEDGED A6 GBP	30/06/2019	5.750	2.125.335.581,03
BGF EMERGING MARKETS BOND FUND HEDGED A8 NZD	30/06/2019	5.750	2.125.335.581,03
BGF EMERGING MARKETS BOND FUND HEDGED I2RF CHF	30/06/2019	5.750	2.125.335.581,03
BGF EMERGING MARKETS BOND FUND HEDGED I5 EUR	30/06/2019	5.750	2.125.335.581,03
BGF EMERGING MARKETS BOND FUND HEDGED X2 CHF	30/06/2019	5.750	2.125.335.581,03
BGF EMERGING MARKETS BOND FUND HEDGED X2 GBP	30/06/2019	5.750	2.125.335.581,03
BGF EMERGING MARKETS BOND FUND HEDGED X6 EUR	30/06/2019	5.750	2.125.335.581,03
BGF EMERGING MARKETS BOND FUND I2 GBP HEDGED	30/06/2019	5.750	2.125.335.581,03
BGF EMERGING MARKETS BOND FUND I4 USD	30/06/2019	5.750	2.125.335.581,03
BGF EMERGING MARKETS BOND FUND X5 CHF HEDGED	30/06/2019	5.750	2.125.335.581,03
BGF EMERGING MARKETS CORPORATE BOND FUND A2 HEDGED EUR	30/06/2019	744	232.271.055,24
BGF EMERGING MARKETS CORPORATE BOND FUND A2 USD	30/06/2019	744	232.271.055,24
BGF EMERGING MARKETS CORPORATE BOND FUND D2 EUR HEDGED	30/06/2019	744	232.271.055,24
BGF EMERGING MARKETS CORPORATE BOND FUND D2 USD	30/06/2019	744	232.271.055,24
BGF EMERGING MARKETS CORPORATE BOND FUND D3 HEDGED GBP	30/06/2019	744	232.271.055,24
BGF EMERGING MARKETS CORPORATE BOND FUND E2 EUR	30/06/2019	744	232.271.055,24
BGF EMERGING MARKETS CORPORATE BOND FUND E2 HEDGED EUR	30/06/2019	744	232.271.055,24
BGF EMERGING MARKETS CORPORATE BOND FUND E5 HEDGED EUR	30/06/2019	744	232.271.055,24
BGF EMERGING MARKETS CORPORATE BOND FUND I2 HEDGED EUR	30/06/2019	744	232.271.055,24
BGF EMERGING MARKETS CORPORATE BOND FUND I2 USD	30/06/2019	744	232.271.055,24
BGF EMERGING MARKETS CORPORATE BOND FUND I3 HEDGED GBP	30/06/2019	744	232.271.055,24

Denominación	Fecha	Participes	Patrimonio
BGF EMERGING MARKETS CORPORATE BOND FUND X2 USD	30/06/2019	744	232.271.055,24
BGF EMERGING MARKETS EQUITY INCOME FUND A2 USD	30/06/2019	1.185	440.871.862,76
BGF EMERGING MARKETS EQUITY INCOME FUND A5G USD	30/06/2019	1.185	440.871.862,76
BGF EMERGING MARKETS EQUITY INCOME FUND A6 USD	30/06/2019	1.185	440.871.862,76
BGF EMERGING MARKETS EQUITY INCOME FUND D2RF USD	30/06/2019	1.185	440.871.862,76
BGF EMERGING MARKETS EQUITY INCOME FUND HEDGED A6 CAD	30/06/2019	1.185	440.871.862,76
BGF EMERGING MARKETS EQUITY INCOME FUND HEDGED A6 EUR	30/06/2019	1.185	440.871.862,76
BGF EMERGING MARKETS EQUITY INCOME FUND HEDGED A6 GBP	30/06/2019	1.185	440.871.862,76
BGF EMERGING MARKETS EQUITY INCOME FUND HEDGED A6 HKD	30/06/2019	1.185	440.871.862,76
BGF EMERGING MARKETS EQUITY INCOME FUND HEDGED A6 SGD	30/06/2019	1.185	440.871.862,76
BGF EMERGING MARKETS EQUITY INCOME FUND HEDGED A8 AUD	30/06/2019	1.185	440.871.862,76
BGF EMERGING MARKETS EQUITY INCOME FUND HEDGED A8 CNH	30/06/2019	1.185	440.871.862,76
BGF EMERGING MARKETS EQUITY INCOME FUND HEDGED A8 NZD	30/06/2019	1.185	440.871.862,76
BGF EMERGING MARKETS EQUITY INCOME FUND HEDGED E2 EUR	30/06/2019	1.185	440.871.862,76
BGF EMERGING MARKETS EQUITY INCOME FUND HEDGED E5G EUR	30/06/2019	1.185	440.871.862,76
BGF EMERGING MARKETS EQUITY INCOME FUND HEDGED I2 CHF	30/06/2019	1.185	440.871.862,76
BGF EMERGING MARKETS EQUITY INCOME FUND X2 USD	30/06/2019	1.185	440.871.862,76
BGF EMERGING MARKETS EQUITY INCOME FUND X6 USD	30/06/2019	1.185	440.871.862,76
BGF EMERGING MARKETS FUND A2 CZK	30/06/2019	4.443	751.433.325,47
BGF EMERGING MARKETS FUND A2 EUR	30/06/2019	4.443	751.433.325,47
BGF EMERGING MARKETS FUND A2 USD	30/06/2019	4.443	751.433.325,47
BGF EMERGING MARKETS FUND C2 EUR	30/06/2019	4.443	751.433.325,47
BGF EMERGING MARKETS FUND C2 USD	30/06/2019	4.443	751.433.325,47
BGF EMERGING MARKETS FUND D2 EUR	30/06/2019	4.443	751.433.325,47
BGF EMERGING MARKETS FUND D2 USD	30/06/2019	4.443	751.433.325,47
BGF EMERGING MARKETS FUND E2 EUR	30/06/2019	4.443	751.433.325,47
BGF EMERGING MARKETS FUND E2 USD	30/06/2019	4.443	751.433.325,47
BGF EMERGING MARKETS FUND I2 EUR	30/06/2019	4.443	751.433.325,47
BGF EMERGING MARKETS FUND I5 USD	30/06/2019	4.443	751.433.325,47

Denominación	Fecha	Participes	Patrimonio
BGF EMERGING MARKETS FUND X2 EUR	30/06/2019	4.443	751.433.325,47
BGF EMERGING MARKETS FUND X2 USD	30/06/2019	4.443	751.433.325,47
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A1 EUR	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A1 USD	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 CHF	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 CZK	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 EUR	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 USD	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A3 EUR	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A3 HKD	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A3 USD	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A4 EUR	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A4 USD	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND C1 USD	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND C2 EUR	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND C2 USD	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D2 CHF	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D2 EUR	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D2 USD	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D3 EUR	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D3 HKD	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D3 USD	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D4 EUR	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D4 USD	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND E2 EUR	30/06/2019	30.503	3.937.886.494,78

Denominación	Fecha	Participes	Patrimonio
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND E2 USD	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A2 CHF	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A2 EUR	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A2 PLN	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A3 AUD	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A8 AUD	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED D2 EUR	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED D2 PLN	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED D2 SGD	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED D2RF GBP	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED D3 AUD	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED D3RF GBP	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED E2 EUR	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED E5 EUR	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED I2 EUR	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED I3RF GBP	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 CHF	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 USD	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I5 EUR	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND X2 EUR	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND X2 USD	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A6 USD	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND CLASS X5 HEDGED	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D5RF GBP	30/06/2019	30.503	3.937.886.494,78

Denominación	Fecha	Participes	Patrimonio
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A2 SEK	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A2 SGD	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A6 CAD	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A6 GBP	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A6 HKD	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A6 SGD	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A8 NZD	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED D2 CHF	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED X2 GBP	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 EUR	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 GBP	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I5 USD	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND X2 AUD	30/06/2019	30.503	3.937.886.494,78
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND X2 GBP	30/06/2019	30.503	3.937.886.494,78
BGF ESG MULTI-ASSET FUND D2 EUR	30/06/2019	4.340	505.967.065,32
BGF ESG MULTI-ASSET FUND A2 EUR	30/06/2019	4.340	505.967.065,32
BGF ESG MULTI-ASSET FUND C2 EUR	30/06/2019	4.340	505.967.065,32
BGF ESG MULTI-ASSET FUND E2 EUR	30/06/2019	4.340	505.967.065,32
BGF ESG MULTI-ASSET FUND HEDGED A2 USD	30/06/2019	4.340	505.967.065,32
BGF ESG MULTI-ASSET FUND HEDGED C2 USD	30/06/2019	4.340	505.967.065,32
BGF ESG MULTI-ASSET FUND HEDGED D2 USD	30/06/2019	4.340	505.967.065,32
BGF ESG MULTI-ASSET FUND HEDGED E2 USD	30/06/2019	4.340	505.967.065,32
BGF ESG MULTI-ASSET FUND I2 EUR	30/06/2019	4.340	505.967.065,32
BGF EURO BOND FUND A1 EUR	30/06/2019	13.575	5.365.928.509,50
BGF EURO BOND FUND A1 USD	30/06/2019	13.575	5.365.928.509,50
BGF EURO BOND FUND A2 CZK	30/06/2019	13.575	5.365.928.509,50
BGF EURO BOND FUND A2 EUR	30/06/2019	13.575	5.365.928.509,50
BGF EURO BOND FUND A2 USD	30/06/2019	13.575	5.365.928.509,50
BGF EURO BOND FUND A3 EUR	30/06/2019	13.575	5.365.928.509,50

Denominación	Fecha	Participes	Patrimonio
BGF EURO BOND FUND A3 USD	30/06/2019	13.575	5.365.928.509,50
BGF EURO BOND FUND A4 EUR	30/06/2019	13.575	5.365.928.509,50
BGF EURO BOND FUND A4RF GBP	30/06/2019	13.575	5.365.928.509,50
BGF EURO BOND FUND C2 EUR	30/06/2019	13.575	5.365.928.509,50
BGF EURO BOND FUND C2 USD	30/06/2019	13.575	5.365.928.509,50
BGF EURO BOND FUND D2 EUR	30/06/2019	13.575	5.365.928.509,50
BGF EURO BOND FUND D2 USD	30/06/2019	13.575	5.365.928.509,50
BGF EURO BOND FUND D3 EUR	30/06/2019	13.575	5.365.928.509,50
BGF EURO BOND FUND D3 USD	30/06/2019	13.575	5.365.928.509,50
BGF EURO BOND FUND D4 EUR	30/06/2019	13.575	5.365.928.509,50
BGF EURO BOND FUND D4RF GBP	30/06/2019	13.575	5.365.928.509,50
BGF EURO BOND FUND E2 EUR	30/06/2019	13.575	5.365.928.509,50
BGF EURO BOND FUND E2 USD	30/06/2019	13.575	5.365.928.509,50
BGF EURO BOND FUND E5 EUR	30/06/2019	13.575	5.365.928.509,50
BGF EURO BOND FUND HEDGED A2 JPY	30/06/2019	13.575	5.365.928.509,50
BGF EURO BOND FUND HEDGED A2 PLN	30/06/2019	13.575	5.365.928.509,50
BGF EURO BOND FUND HEDGED A2 USD	30/06/2019	13.575	5.365.928.509,50
BGF EURO BOND FUND HEDGED D2 CHF	30/06/2019	13.575	5.365.928.509,50
BGF EURO BOND FUND HEDGED D2 USD	30/06/2019	13.575	5.365.928.509,50
BGF EURO BOND FUND HEDGED D4RF GBP	30/06/2019	13.575	5.365.928.509,50
BGF EURO BOND FUND HEDGED I2 CHF	30/06/2019	13.575	5.365.928.509,50
BGF EURO BOND FUND HEDGED I2 JPY	30/06/2019	13.575	5.365.928.509,50
BGF EURO BOND FUND HEDGED I2 USD	30/06/2019	13.575	5.365.928.509,50
BGF EURO BOND FUND HEDGED I4RF GBP	30/06/2019	13.575	5.365.928.509,50
BGF EURO BOND FUND I2 EUR	30/06/2019	13.575	5.365.928.509,50
BGF EURO BOND FUND I4 EUR	30/06/2019	13.575	5.365.928.509,50
BGF EURO BOND FUND I4 USD HEDGED	30/06/2019	13.575	5.365.928.509,50
BGF EURO BOND FUND X2 EUR	30/06/2019	13.575	5.365.928.509,50
BGF EURO CORPORATE BOND FUND A1 EUR	30/06/2019	3.990	2.699.839.434,29
BGF EURO CORPORATE BOND FUND A2 CZK	30/06/2019	3.990	2.699.839.434,29
BGF EURO CORPORATE BOND FUND A2 EUR	30/06/2019	3.990	2.699.839.434,29
BGF EURO CORPORATE BOND FUND A3 EUR	30/06/2019	3.990	2.699.839.434,29
BGF EURO CORPORATE BOND FUND C2 EUR	30/06/2019	3.990	2.699.839.434,29
BGF EURO CORPORATE BOND FUND CLASS I2 HEDGED	30/06/2019	3.990	2.699.839.434,29
BGF EURO CORPORATE BOND FUND D2 EUR	30/06/2019	3.990	2.699.839.434,29
BGF EURO CORPORATE BOND FUND D3 EUR	30/06/2019	3.990	2.699.839.434,29
BGF EURO CORPORATE BOND FUND E2 EUR	30/06/2019	3.990	2.699.839.434,29
BGF EURO CORPORATE BOND FUND E5 EUR	30/06/2019	3.990	2.699.839.434,29
BGF EURO CORPORATE BOND FUND HEDGED A2 CHF	30/06/2019	3.990	2.699.839.434,29
BGF EURO CORPORATE BOND FUND HEDGED A2 GBP	30/06/2019	3.990	2.699.839.434,29

Denominación	Fecha	Participes	Patrimonio
BGF EURO CORPORATE BOND FUND HEDGED A2 SEK	30/06/2019	3.990	2.699.839.434,29
BGF EURO CORPORATE BOND FUND HEDGED A2 USD	30/06/2019	3.990	2.699.839.434,29
BGF EURO CORPORATE BOND FUND HEDGED D2 CHF	30/06/2019	3.990	2.699.839.434,29
BGF EURO CORPORATE BOND FUND HEDGED D2 GBP	30/06/2019	3.990	2.699.839.434,29
BGF EURO CORPORATE BOND FUND HEDGED D2 USD	30/06/2019	3.990	2.699.839.434,29
BGF EURO CORPORATE BOND FUND HEDGED I2 CHF	30/06/2019	3.990	2.699.839.434,29
BGF EURO CORPORATE BOND FUND HEDGED I2 GBP	30/06/2019	3.990	2.699.839.434,29
BGF EURO CORPORATE BOND FUND I2 EUR	30/06/2019	3.990	2.699.839.434,29
BGF EURO CORPORATE BOND FUND I5 EUR	30/06/2019	3.990	2.699.839.434,29
BGF EURO CORPORATE BOND FUND X2 EUR	30/06/2019	3.990	2.699.839.434,29
BGF EURO CORPORATE BOND FUND X5 EUR	30/06/2019	3.990	2.699.839.434,29
BGF EURO RESERVE FUND A2 EUR	30/06/2019	1.382	91.977.141,98
BGF EURO RESERVE FUND C2 EUR	30/06/2019	1.382	91.977.141,98
BGF EURO RESERVE FUND D2 EUR	30/06/2019	1.382	91.977.141,98
BGF EURO RESERVE FUND E2 EUR	30/06/2019	1.382	91.977.141,98
BGF EURO RESERVE FUND X2 EUR	30/06/2019	1.382	91.977.141,98
BGF EURO SHORT DURATION BOND FUND A1 EUR	30/06/2019	19.391	11.385.977.887,64
BGF EURO SHORT DURATION BOND FUND A2 EUR	30/06/2019	19.391	11.385.977.887,64
BGF EURO SHORT DURATION BOND FUND A3 EUR	30/06/2019	19.391	11.385.977.887,64
BGF EURO SHORT DURATION BOND FUND A4RF EUR	30/06/2019	19.391	11.385.977.887,64
BGF EURO SHORT DURATION BOND FUND C2 EUR	30/06/2019	19.391	11.385.977.887,64
BGF EURO SHORT DURATION BOND FUND D2 EUR	30/06/2019	19.391	11.385.977.887,64
BGF EURO SHORT DURATION BOND FUND D3RF EUR	30/06/2019	19.391	11.385.977.887,64
BGF EURO SHORT DURATION BOND FUND D4RF EUR	30/06/2019	19.391	11.385.977.887,64
BGF EURO SHORT DURATION BOND FUND E2 EUR	30/06/2019	19.391	11.385.977.887,64
BGF EURO SHORT DURATION BOND FUND HEDGED A2 CHF	30/06/2019	19.391	11.385.977.887,64
BGF EURO SHORT DURATION BOND FUND HEDGED A2 USD	30/06/2019	19.391	11.385.977.887,64
BGF EURO SHORT DURATION BOND FUND HEDGED A4RF GBP	30/06/2019	19.391	11.385.977.887,64

Denominación	Fecha	Participes	Patrimonio
BGF EURO SHORT DURATION BOND FUND HEDGED A4RF USD	30/06/2019	19.391	11.385.977.887,64
BGF EURO SHORT DURATION BOND FUND HEDGED D2 CHF	30/06/2019	19.391	11.385.977.887,64
BGF EURO SHORT DURATION BOND FUND HEDGED D2 USD	30/06/2019	19.391	11.385.977.887,64
BGF EURO SHORT DURATION BOND FUND HEDGED D3RF GBP	30/06/2019	19.391	11.385.977.887,64
BGF EURO SHORT DURATION BOND FUND HEDGED D4RF GBP	30/06/2019	19.391	11.385.977.887,64
BGF EURO SHORT DURATION BOND FUND HEDGED D4RF USD	30/06/2019	19.391	11.385.977.887,64
BGF EURO SHORT DURATION BOND FUND HEDGED I2 USD	30/06/2019	19.391	11.385.977.887,64
BGF EURO SHORT DURATION BOND FUND I2 EUR	30/06/2019	19.391	11.385.977.887,64
BGF EURO SHORT DURATION BOND FUND I5 EUR	30/06/2019	19.391	11.385.977.887,64
BGF EURO SHORT DURATION BOND FUND SI2 EUR	30/06/2019	19.391	11.385.977.887,64
BGF EURO SHORT DURATION BOND FUND SI2 USD HEDGED	30/06/2019	19.391	11.385.977.887,64
BGF EURO SHORT DURATION BOND FUND X2 EUR	30/06/2019	19.391	11.385.977.887,64
BGF EURO-MARKETS FUND A2 EUR	30/06/2019	12.155	2.074.382.488,23
BGF EURO-MARKETS FUND A2 HKD HEDGED	30/06/2019	12.155	2.074.382.488,23
BGF EURO-MARKETS FUND A2 USD	30/06/2019	12.155	2.074.382.488,23
BGF EURO-MARKETS FUND A4 EUR	30/06/2019	12.155	2.074.382.488,23
BGF EURO-MARKETS FUND A4RF GBP	30/06/2019	12.155	2.074.382.488,23
BGF EURO-MARKETS FUND C2 EUR	30/06/2019	12.155	2.074.382.488,23
BGF EURO-MARKETS FUND C2 USD	30/06/2019	12.155	2.074.382.488,23
BGF EURO-MARKETS FUND D2 USD	30/06/2019	12.155	2.074.382.488,23
BGF EURO-MARKETS FUND D2RF EUR	30/06/2019	12.155	2.074.382.488,23
BGF EURO-MARKETS FUND D4 EUR	30/06/2019	12.155	2.074.382.488,23
BGF EURO-MARKETS FUND D4RF GBP	30/06/2019	12.155	2.074.382.488,23
BGF EURO-MARKETS FUND E2 EUR	30/06/2019	12.155	2.074.382.488,23
BGF EURO-MARKETS FUND E2 USD	30/06/2019	12.155	2.074.382.488,23
BGF EURO-MARKETS FUND HEDGED A2 CHF	30/06/2019	12.155	2.074.382.488,23
BGF EURO-MARKETS FUND HEDGED A2 GBP	30/06/2019	12.155	2.074.382.488,23
BGF EURO-MARKETS FUND HEDGED A2 SGD	30/06/2019	12.155	2.074.382.488,23
BGF EURO-MARKETS FUND HEDGED A2 USD	30/06/2019	12.155	2.074.382.488,23
BGF EURO-MARKETS FUND HEDGED D2 USD	30/06/2019	12.155	2.074.382.488,23
BGF EURO-MARKETS FUND HEDGED D2RF CHF	30/06/2019	12.155	2.074.382.488,23
BGF EURO-MARKETS FUND I2 EUR	30/06/2019	12.155	2.074.382.488,23

Denominación	Fecha	Participes	Patrimonio
BGF EURO-MARKETS FUND I4 EUR	30/06/2019	12.155	2.074.382.488,23
BGF EURO-MARKETS FUND X2 EUR	30/06/2019	12.155	2.074.382.488,23
BGF EUROPEAN EQUITY INCOME FUND A2 EUR	30/06/2019	13.030	1.759.933.845,71
BGF EUROPEAN EQUITY INCOME FUND A4G EUR	30/06/2019	13.030	1.759.933.845,71
BGF EUROPEAN EQUITY INCOME FUND A5G EUR	30/06/2019	13.030	1.759.933.845,71
BGF EUROPEAN EQUITY INCOME FUND A6 EUR	30/06/2019	13.030	1.759.933.845,71
BGF EUROPEAN EQUITY INCOME FUND CLASS D2	30/06/2019	13.030	1.759.933.845,71
BGF EUROPEAN EQUITY INCOME FUND D2 EUR	30/06/2019	13.030	1.759.933.845,71
BGF EUROPEAN EQUITY INCOME FUND D4G EUR	30/06/2019	13.030	1.759.933.845,71
BGF EUROPEAN EQUITY INCOME FUND D5GRF EUR	30/06/2019	13.030	1.759.933.845,71
BGF EUROPEAN EQUITY INCOME FUND E2 EUR	30/06/2019	13.030	1.759.933.845,71
BGF EUROPEAN EQUITY INCOME FUND E5G EUR	30/06/2019	13.030	1.759.933.845,71
BGF EUROPEAN EQUITY INCOME FUND HEDGED A2 USD	30/06/2019	13.030	1.759.933.845,71
BGF EUROPEAN EQUITY INCOME FUND HEDGED A5G USD	30/06/2019	13.030	1.759.933.845,71
BGF EUROPEAN EQUITY INCOME FUND HEDGED A6 GBP	30/06/2019	13.030	1.759.933.845,71
BGF EUROPEAN EQUITY INCOME FUND HEDGED A6 HKD	30/06/2019	13.030	1.759.933.845,71
BGF EUROPEAN EQUITY INCOME FUND HEDGED A6 SGD	30/06/2019	13.030	1.759.933.845,71
BGF EUROPEAN EQUITY INCOME FUND HEDGED A6 USD	30/06/2019	13.030	1.759.933.845,71
BGF EUROPEAN EQUITY INCOME FUND HEDGED A8 AUD	30/06/2019	13.030	1.759.933.845,71
BGF EUROPEAN EQUITY INCOME FUND HEDGED A8 CAD	30/06/2019	13.030	1.759.933.845,71
BGF EUROPEAN EQUITY INCOME FUND HEDGED A8 CNH	30/06/2019	13.030	1.759.933.845,71
BGF EUROPEAN EQUITY INCOME FUND HEDGED A8 NZD	30/06/2019	13.030	1.759.933.845,71
BGF EUROPEAN EQUITY INCOME FUND HEDGED D2RF USD	30/06/2019	13.030	1.759.933.845,71
BGF EUROPEAN EQUITY INCOME FUND HEDGED D5GRF GBP	30/06/2019	13.030	1.759.933.845,71
BGF EUROPEAN EQUITY INCOME FUND HEDGED D6 USD	30/06/2019	13.030	1.759.933.845,71

Denominación	Fecha	Participes	Patrimonio
BGF EUROPEAN EQUITY INCOME FUND I2 EUR	30/06/2019	13.030	1.759.933.845,71
BGF EUROPEAN EQUITY INCOME FUND I4G EUR	30/06/2019	13.030	1.759.933.845,71
BGF EUROPEAN EQUITY INCOME FUND X2 EUR	30/06/2019	13.030	1.759.933.845,71
BGF EUROPEAN EQUITY INCOME FUND X5G EUR	30/06/2019	13.030	1.759.933.845,71
BGF EUROPEAN EQUITY INCOME FUND X5GRF GBP	30/06/2019	13.030	1.759.933.845,71
BGF EUROPEAN FOCUS FUND A2 EUR	30/06/2019	5.716	415.378.849,07
BGF EUROPEAN FOCUS FUND A2 USD	30/06/2019	5.716	415.378.849,07
BGF EUROPEAN FOCUS FUND C2 EUR	30/06/2019	5.716	415.378.849,07
BGF EUROPEAN FOCUS FUND C2 USD	30/06/2019	5.716	415.378.849,07
BGF EUROPEAN FOCUS FUND D2 USD	30/06/2019	5.716	415.378.849,07
BGF EUROPEAN FOCUS FUND D2RF EUR	30/06/2019	5.716	415.378.849,07
BGF EUROPEAN FOCUS FUND E2 EUR	30/06/2019	5.716	415.378.849,07
BGF EUROPEAN FOCUS FUND HEDGED A2 SGD	30/06/2019	5.716	415.378.849,07
BGF EUROPEAN FOCUS FUND HEDGED A2 USD	30/06/2019	5.716	415.378.849,07
BGF EUROPEAN FOCUS FUND I2 EUR	30/06/2019	5.716	415.378.849,07
BGF EUROPEAN FOCUS FUND I2 USD	30/06/2019	5.716	415.378.849,07
BGF EUROPEAN FUND A2 EUR	30/06/2019	4.449	1.246.385.982,81
BGF EUROPEAN FUND A2 USD	30/06/2019	4.449	1.246.385.982,81
BGF EUROPEAN FUND A4 EUR	30/06/2019	4.449	1.246.385.982,81
BGF EUROPEAN FUND A4RF GBP	30/06/2019	4.449	1.246.385.982,81
BGF EUROPEAN FUND C2 EUR	30/06/2019	4.449	1.246.385.982,81
BGF EUROPEAN FUND C2 USD	30/06/2019	4.449	1.246.385.982,81
BGF EUROPEAN FUND D2 USD	30/06/2019	4.449	1.246.385.982,81
BGF EUROPEAN FUND D2RF EUR	30/06/2019	4.449	1.246.385.982,81
BGF EUROPEAN FUND D4RF GBP	30/06/2019	4.449	1.246.385.982,81
BGF EUROPEAN FUND E2 EUR	30/06/2019	4.449	1.246.385.982,81
BGF EUROPEAN FUND HEDGED A2 AUD	30/06/2019	4.449	1.246.385.982,81
BGF EUROPEAN FUND HEDGED A2 CAD	30/06/2019	4.449	1.246.385.982,81
BGF EUROPEAN FUND HEDGED A2 CNH	30/06/2019	4.449	1.246.385.982,81
BGF EUROPEAN FUND HEDGED A2 GBP	30/06/2019	4.449	1.246.385.982,81
BGF EUROPEAN FUND HEDGED A2 HKD	30/06/2019	4.449	1.246.385.982,81
BGF EUROPEAN FUND HEDGED A2 NZD	30/06/2019	4.449	1.246.385.982,81
BGF EUROPEAN FUND HEDGED A2 SGD	30/06/2019	4.449	1.246.385.982,81
BGF EUROPEAN FUND HEDGED A2 USD	30/06/2019	4.449	1.246.385.982,81
BGF EUROPEAN FUND HEDGED D2 USD	30/06/2019	4.449	1.246.385.982,81
BGF EUROPEAN FUND HEDGED D4 EUR	30/06/2019	4.449	1.246.385.982,81
BGF EUROPEAN FUND HEDGED I2 USD	30/06/2019	4.449	1.246.385.982,81

Denominación	Fecha	Participes	Patrimonio
BGF EUROPEAN FUND I2 EUR	30/06/2019	4.449	1.246.385.982,81
BGF EUROPEAN FUND X2 EUR	30/06/2019	4.449	1.246.385.982,81
BGF EUROPEAN FUND X2 JPY	30/06/2019	4.449	1.246.385.982,81
BGF EUROPEAN HIGH YIELD BOND FUND CLASS A2	30/06/2019	504	65.530.527,81
BGF EUROPEAN HIGH YIELD BOND FUND CLASS A2 HEDGED	30/06/2019	504	65.530.527,81
BGF EUROPEAN HIGH YIELD BOND FUND CLASS A2 HEDGED	30/06/2019	504	65.530.527,81
BGF EUROPEAN HIGH YIELD BOND FUND CLASS D2	30/06/2019	504	65.530.527,81
BGF EUROPEAN HIGH YIELD BOND FUND CLASS D4	30/06/2019	504	65.530.527,81
BGF EUROPEAN HIGH YIELD BOND FUND CLASS D4 HEDGED	30/06/2019	504	65.530.527,81
BGF EUROPEAN HIGH YIELD BOND FUND CLASS X2	30/06/2019	504	65.530.527,81
BGF EUROPEAN SPECIAL SITUATIONS FUND A2 EUR	30/06/2019	4.380	1.253.314.126,08
BGF EUROPEAN SPECIAL SITUATIONS FUND A2 HKD HEDGED	30/06/2019	4.380	1.253.314.126,08
BGF EUROPEAN SPECIAL SITUATIONS FUND A2 USD	30/06/2019	4.380	1.253.314.126,08
BGF EUROPEAN SPECIAL SITUATIONS FUND C2 EUR	30/06/2019	4.380	1.253.314.126,08
BGF EUROPEAN SPECIAL SITUATIONS FUND C2 USD	30/06/2019	4.380	1.253.314.126,08
BGF EUROPEAN SPECIAL SITUATIONS FUND D2 EUR	30/06/2019	4.380	1.253.314.126,08
BGF EUROPEAN SPECIAL SITUATIONS FUND D2 USD	30/06/2019	4.380	1.253.314.126,08
BGF EUROPEAN SPECIAL SITUATIONS FUND E2 EUR	30/06/2019	4.380	1.253.314.126,08
BGF EUROPEAN SPECIAL SITUATIONS FUND E2 USD	30/06/2019	4.380	1.253.314.126,08
BGF EUROPEAN SPECIAL SITUATIONS FUND HEDGED A2 AUD	30/06/2019	4.380	1.253.314.126,08
BGF EUROPEAN SPECIAL SITUATIONS FUND HEDGED A2 CAD	30/06/2019	4.380	1.253.314.126,08
BGF EUROPEAN SPECIAL SITUATIONS FUND HEDGED A2 CNH	30/06/2019	4.380	1.253.314.126,08
BGF EUROPEAN SPECIAL SITUATIONS FUND HEDGED A2 GBP	30/06/2019	4.380	1.253.314.126,08
BGF EUROPEAN SPECIAL SITUATIONS FUND HEDGED A2 USD	30/06/2019	4.380	1.253.314.126,08
BGF EUROPEAN SPECIAL SITUATIONS FUND HEDGED D2 USD	30/06/2019	4.380	1.253.314.126,08

Denominación	Fecha	Participes	Patrimonio
BGF EUROPEAN SPECIAL SITUATIONS FUND I2 EUR	30/06/2019	4.380	1.253.314.126,08
BGF EUROPEAN SPECIAL SITUATIONS FUND X2 EUR	30/06/2019	4.380	1.253.314.126,08
BGF EUROPEAN SPECIAL SITUATIONS FUND X2 USD	30/06/2019	4.380	1.253.314.126,08
BGF EUROPEAN VALUE FUND A2 EUR	30/06/2019	4.028	1.187.481.096,45
BGF EUROPEAN VALUE FUND A2 GBP	30/06/2019	4.028	1.187.481.096,45
BGF EUROPEAN VALUE FUND A2 USD	30/06/2019	4.028	1.187.481.096,45
BGF EUROPEAN VALUE FUND A4 EUR	30/06/2019	4.028	1.187.481.096,45
BGF EUROPEAN VALUE FUND A4RF GBP	30/06/2019	4.028	1.187.481.096,45
BGF EUROPEAN VALUE FUND C2 EUR	30/06/2019	4.028	1.187.481.096,45
BGF EUROPEAN VALUE FUND C2 USD	30/06/2019	4.028	1.187.481.096,45
BGF EUROPEAN VALUE FUND D2 EUR	30/06/2019	4.028	1.187.481.096,45
BGF EUROPEAN VALUE FUND D2 GBP	30/06/2019	4.028	1.187.481.096,45
BGF EUROPEAN VALUE FUND D2 USD	30/06/2019	4.028	1.187.481.096,45
BGF EUROPEAN VALUE FUND D4RF GBP	30/06/2019	4.028	1.187.481.096,45
BGF EUROPEAN VALUE FUND E2 EUR	30/06/2019	4.028	1.187.481.096,45
BGF EUROPEAN VALUE FUND E2 USD	30/06/2019	4.028	1.187.481.096,45
BGF EUROPEAN VALUE FUND HEDGED A2 AUD	30/06/2019	4.028	1.187.481.096,45
BGF EUROPEAN VALUE FUND HEDGED A2 CNH	30/06/2019	4.028	1.187.481.096,45
BGF EUROPEAN VALUE FUND HEDGED A2 HKD	30/06/2019	4.028	1.187.481.096,45
BGF EUROPEAN VALUE FUND HEDGED A2 USD	30/06/2019	4.028	1.187.481.096,45
BGF EUROPEAN VALUE FUND HEDGED D2 USD	30/06/2019	4.028	1.187.481.096,45
BGF EUROPEAN VALUE FUND I2 EUR	30/06/2019	4.028	1.187.481.096,45
BGF EUROPEAN VALUE FUND X2 EUR	30/06/2019	4.028	1.187.481.096,45
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A1 EUR	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A1 USD	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A2 EUR	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A2 USD	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A3 EUR	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A3 USD	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A4 USD	30/06/2019	33.477	8.605.123.358,80

Denominación	Fecha	Participes	Patrimonio
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A5 USD	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A6 USD	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND C1 EUR	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND C1 USD	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND C2 EUR	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND C2 USD	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND C5 USD	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND CLASS I5	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND CLASS S2	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND CLASS S2 HEDGED	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND CLASS S2 HEDGED	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND CLASS S4 HEDGED	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND CLASS S5	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D2 EUR	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D2 USD	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D4 EUR	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D5 USD	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND E2 EUR	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND E2 USD	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A2 CHF	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A2 EUR	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A2 JPY	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A2 PLN	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A2 SEK	30/06/2019	33.477	8.605.123.358,80

Denominación	Fecha	Participes	Patrimonio
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A2 SGD	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A2RF GBP	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A4 EUR	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A5 EUR	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A5 SGD	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A6 HKD	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A8 AUD	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A8 CNH	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED D2 CHF	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED D2 EUR	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED D2 GBP	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED D2 PLN	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED D2 SGD	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED D4 CAD	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED D4 EUR	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED D4RF GBP	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED D5 CHF	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED D5 EUR	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED E2 EUR	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED I2 CAD	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED I2 CHF	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED I2 EUR	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED I2 GBP	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED I2 JPY	30/06/2019	33.477	8.605.123.358,80

Denominación	Fecha	Participes	Patrimonio
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED I3 CAD	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED I5 EUR	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED X2 AUD	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED X2 CAD	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED X2 CHF	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED X2 EUR	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED X2 GBP	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED X2 SEK	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED X3 AUD	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED X3 EUR	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED X5 EUR	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED X5 GBP	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I2 HEDGED AUD	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I2 USD	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I5 GBP HEDGED	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I5 JPY HEDGED	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I5 USD	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X2 USD	30/06/2019	33.477	8.605.123.358,80
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X3 USD	30/06/2019	33.477	8.605.123.358,80
BGF FUTURE OF TRANSPORT FUND CLASS A2	30/06/2019	2.021	40.625.120,48
BGF FUTURE OF TRANSPORT FUND CLASS A2	30/06/2019	2.021	40.625.120,48
BGF FUTURE OF TRANSPORT FUND CLASS A2 HEDGED	30/06/2019	2.021	40.625.120,48
BGF FUTURE OF TRANSPORT FUND CLASS A2 HEDGED	30/06/2019	2.021	40.625.120,48
BGF FUTURE OF TRANSPORT FUND CLASS D2	30/06/2019	2.021	40.625.120,48

Denominación	Fecha	Participes	Patrimonio
BGF FUTURE OF TRANSPORT FUND CLASS D2	30/06/2019	2.021	40.625.120,48
BGF FUTURE OF TRANSPORT FUND CLASS D2 HEDGED	30/06/2019	2.021	40.625.120,48
BGF FUTURE OF TRANSPORT FUND CLASS D2 HEDGED	30/06/2019	2.021	40.625.120,48
BGF FUTURE OF TRANSPORT FUND CLASS E2	30/06/2019	2.021	40.625.120,48
BGF FUTURE OF TRANSPORT FUND CLASS E2 HEDGED	30/06/2019	2.021	40.625.120,48
BGF FUTURE OF TRANSPORT FUND CLASS I2	30/06/2019	2.021	40.625.120,48
BGF FUTURE OF TRANSPORT FUND CLASS I2	30/06/2019	2.021	40.625.120,48
BGF FUTURE OF TRANSPORT FUND CLASS I2 HEDGED	30/06/2019	2.021	40.625.120,48
BGF FUTURE OF TRANSPORT FUND CLASS X2	30/06/2019	2.021	40.625.120,48
BGF FUTURE OF TRANSPORT FUND CLASS Z2	30/06/2019	2.021	40.625.120,48
BGF GLOBAL ALLOCATION FUND A2 EUR	30/06/2019	44.378	12.965.663.169,78
BGF GLOBAL ALLOCATION FUND A2 HUF	30/06/2019	44.378	12.965.663.169,78
BGF GLOBAL ALLOCATION FUND A2 USD	30/06/2019	44.378	12.965.663.169,78
BGF GLOBAL ALLOCATION FUND A4 EUR	30/06/2019	44.378	12.965.663.169,78
BGF GLOBAL ALLOCATION FUND A4 USD	30/06/2019	44.378	12.965.663.169,78
BGF GLOBAL ALLOCATION FUND C2 EUR	30/06/2019	44.378	12.965.663.169,78
BGF GLOBAL ALLOCATION FUND C2 USD	30/06/2019	44.378	12.965.663.169,78
BGF GLOBAL ALLOCATION FUND D2 EUR	30/06/2019	44.378	12.965.663.169,78
BGF GLOBAL ALLOCATION FUND D2RF USD	30/06/2019	44.378	12.965.663.169,78
BGF GLOBAL ALLOCATION FUND D4 EUR	30/06/2019	44.378	12.965.663.169,78
BGF GLOBAL ALLOCATION FUND D4 GBP	30/06/2019	44.378	12.965.663.169,78
BGF GLOBAL ALLOCATION FUND E2 EUR	30/06/2019	44.378	12.965.663.169,78
BGF GLOBAL ALLOCATION FUND E2 USD	30/06/2019	44.378	12.965.663.169,78
BGF GLOBAL ALLOCATION FUND HEDGED A2 AUD	30/06/2019	44.378	12.965.663.169,78
BGF GLOBAL ALLOCATION FUND HEDGED A2 CNH	30/06/2019	44.378	12.965.663.169,78
BGF GLOBAL ALLOCATION FUND HEDGED A2 EUR	30/06/2019	44.378	12.965.663.169,78
BGF GLOBAL ALLOCATION FUND HEDGED A2 GBP	30/06/2019	44.378	12.965.663.169,78
BGF GLOBAL ALLOCATION FUND HEDGED A2 HKD	30/06/2019	44.378	12.965.663.169,78
BGF GLOBAL ALLOCATION FUND HEDGED A2 PLN	30/06/2019	44.378	12.965.663.169,78

Denominación	Fecha	Participes	Patrimonio
BGF GLOBAL ALLOCATION FUND HEDGED A2 SGD	30/06/2019	44.378	12.965.663.169,78
BGF GLOBAL ALLOCATION FUND HEDGED A2RF CHF	30/06/2019	44.378	12.965.663.169,78
BGF GLOBAL ALLOCATION FUND HEDGED A4 EUR	30/06/2019	44.378	12.965.663.169,78
BGF GLOBAL ALLOCATION FUND HEDGED C2 EUR	30/06/2019	44.378	12.965.663.169,78
BGF GLOBAL ALLOCATION FUND HEDGED D2 AUD	30/06/2019	44.378	12.965.663.169,78
BGF GLOBAL ALLOCATION FUND HEDGED D2 CHF	30/06/2019	44.378	12.965.663.169,78
BGF GLOBAL ALLOCATION FUND HEDGED D2 EUR	30/06/2019	44.378	12.965.663.169,78
BGF GLOBAL ALLOCATION FUND HEDGED D2 GBP	30/06/2019	44.378	12.965.663.169,78
BGF GLOBAL ALLOCATION FUND HEDGED D2 PLN	30/06/2019	44.378	12.965.663.169,78
BGF GLOBAL ALLOCATION FUND HEDGED D2 SGD	30/06/2019	44.378	12.965.663.169,78
BGF GLOBAL ALLOCATION FUND HEDGED D4 EUR	30/06/2019	44.378	12.965.663.169,78
BGF GLOBAL ALLOCATION FUND HEDGED E2 EUR	30/06/2019	44.378	12.965.663.169,78
BGF GLOBAL ALLOCATION FUND HEDGED E2 PLN	30/06/2019	44.378	12.965.663.169,78
BGF GLOBAL ALLOCATION FUND HEDGED I2 EUR	30/06/2019	44.378	12.965.663.169,78
BGF GLOBAL ALLOCATION FUND HEDGED I2 SGD	30/06/2019	44.378	12.965.663.169,78
BGF GLOBAL ALLOCATION FUND HEDGED X2 AUD	30/06/2019	44.378	12.965.663.169,78
BGF GLOBAL ALLOCATION FUND HEDGED X2 EUR	30/06/2019	44.378	12.965.663.169,78
BGF GLOBAL ALLOCATION FUND HEDGED X2 JPY	30/06/2019	44.378	12.965.663.169,78
BGF GLOBAL ALLOCATION FUND I2 EUR	30/06/2019	44.378	12.965.663.169,78
BGF GLOBAL ALLOCATION FUND I2 USD	30/06/2019	44.378	12.965.663.169,78
BGF GLOBAL ALLOCATION FUND X2 EUR	30/06/2019	44.378	12.965.663.169,78
BGF GLOBAL ALLOCATION FUND X2 USD	30/06/2019	44.378	12.965.663.169,78
BGF GLOBAL ALLOCATION FUND X4 USD	30/06/2019	44.378	12.965.663.169,78
BGF GLOBAL CONSERVATIVE INCOME FUND CLASS A2	30/06/2019	4.162	179.764.111,91
BGF GLOBAL CONSERVATIVE INCOME FUND CLASS A4	30/06/2019	4.162	179.764.111,91
BGF GLOBAL CONSERVATIVE INCOME FUND CLASS A9 EUR	30/06/2019	4.162	179.764.111,91

Denominación	Fecha	Participes	Patrimonio
BGF GLOBAL CONSERVATIVE INCOME FUND CLASS D2	30/06/2019	4.162	179.764.111,91
BGF GLOBAL CONSERVATIVE INCOME FUND CLASS D4	30/06/2019	4.162	179.764.111,91
BGF GLOBAL CONSERVATIVE INCOME FUND CLASS D9 EUR	30/06/2019	4.162	179.764.111,91
BGF GLOBAL CONSERVATIVE INCOME FUND CLASS E2	30/06/2019	4.162	179.764.111,91
BGF GLOBAL CONSERVATIVE INCOME FUND CLASS E5	30/06/2019	4.162	179.764.111,91
BGF GLOBAL CONSERVATIVE INCOME FUND CLASS E6G	30/06/2019	4.162	179.764.111,91
BGF GLOBAL CONSERVATIVE INCOME FUND CLASS E9 EUR	30/06/2019	4.162	179.764.111,91
BGF GLOBAL CONSERVATIVE INCOME FUND CLASS I2	30/06/2019	4.162	179.764.111,91
BGF GLOBAL CONSERVATIVE INCOME FUND CLASS I9 EUR	30/06/2019	4.162	179.764.111,91
BGF GLOBAL CONSERVATIVE INCOME FUND CLASS X2	30/06/2019	4.162	179.764.111,91
BGF GLOBAL CORPORATE BOND FUND A2 USD	30/06/2019	1.433	1.804.402.558,23
BGF GLOBAL CORPORATE BOND FUND A5 USD	30/06/2019	1.433	1.804.402.558,23
BGF GLOBAL CORPORATE BOND FUND A6 USD	30/06/2019	1.433	1.804.402.558,23
BGF GLOBAL CORPORATE BOND FUND D2 USD	30/06/2019	1.433	1.804.402.558,23
BGF GLOBAL CORPORATE BOND FUND D5 GBP HEDGED	30/06/2019	1.433	1.804.402.558,23
BGF GLOBAL CORPORATE BOND FUND E2 USD	30/06/2019	1.433	1.804.402.558,23
BGF GLOBAL CORPORATE BOND FUND HEDGED A2 EUR	30/06/2019	1.433	1.804.402.558,23
BGF GLOBAL CORPORATE BOND FUND HEDGED A2 SEK	30/06/2019	1.433	1.804.402.558,23
BGF GLOBAL CORPORATE BOND FUND HEDGED A3 AUD	30/06/2019	1.433	1.804.402.558,23
BGF GLOBAL CORPORATE BOND FUND HEDGED A3 CAD	30/06/2019	1.433	1.804.402.558,23
BGF GLOBAL CORPORATE BOND FUND HEDGED A3 GBP	30/06/2019	1.433	1.804.402.558,23
BGF GLOBAL CORPORATE BOND FUND HEDGED A3 NZD	30/06/2019	1.433	1.804.402.558,23
BGF GLOBAL CORPORATE BOND FUND HEDGED A4 EUR	30/06/2019	1.433	1.804.402.558,23
BGF GLOBAL CORPORATE BOND FUND HEDGED A6 HKD	30/06/2019	1.433	1.804.402.558,23

Denominación	Fecha	Participes	Patrimonio
BGF GLOBAL CORPORATE BOND FUND HEDGED A6 SGD	30/06/2019	1.433	1.804.402.558,23
BGF GLOBAL CORPORATE BOND FUND HEDGED A8 AUD	30/06/2019	1.433	1.804.402.558,23
BGF GLOBAL CORPORATE BOND FUND HEDGED A8 CNH	30/06/2019	1.433	1.804.402.558,23
BGF GLOBAL CORPORATE BOND FUND HEDGED A8 NZD	30/06/2019	1.433	1.804.402.558,23
BGF GLOBAL CORPORATE BOND FUND HEDGED D2 EUR	30/06/2019	1.433	1.804.402.558,23
BGF GLOBAL CORPORATE BOND FUND HEDGED D2RF GBP	30/06/2019	1.433	1.804.402.558,23
BGF GLOBAL CORPORATE BOND FUND HEDGED E2 EUR	30/06/2019	1.433	1.804.402.558,23
BGF GLOBAL CORPORATE BOND FUND HEDGED I2 CAD	30/06/2019	1.433	1.804.402.558,23
BGF GLOBAL CORPORATE BOND FUND HEDGED I2 EUR	30/06/2019	1.433	1.804.402.558,23
BGF GLOBAL CORPORATE BOND FUND HEDGED I4RF GBP	30/06/2019	1.433	1.804.402.558,23
BGF GLOBAL CORPORATE BOND FUND HEDGED X2 EUR	30/06/2019	1.433	1.804.402.558,23
BGF GLOBAL CORPORATE BOND FUND HEDGED X4RF GBP	30/06/2019	1.433	1.804.402.558,23
BGF GLOBAL CORPORATE BOND FUND I2 USD USD	30/06/2019	1.433	1.804.402.558,23
BGF GLOBAL CORPORATE BOND FUND X2 NOK HEDGED	30/06/2019	1.433	1.804.402.558,23
BGF GLOBAL CORPORATE BOND FUND X2 USD	30/06/2019	1.433	1.804.402.558,23
BGF GLOBAL DYNAMIC EQUITY FUND A2 EUR	30/06/2019	3.133	555.800.110,53
BGF GLOBAL DYNAMIC EQUITY FUND A2 USD	30/06/2019	3.133	555.800.110,53
BGF GLOBAL DYNAMIC EQUITY FUND A4 EUR	30/06/2019	3.133	555.800.110,53
BGF GLOBAL DYNAMIC EQUITY FUND C2 EUR	30/06/2019	3.133	555.800.110,53
BGF GLOBAL DYNAMIC EQUITY FUND C2 USD	30/06/2019	3.133	555.800.110,53
BGF GLOBAL DYNAMIC EQUITY FUND D2 EUR	30/06/2019	3.133	555.800.110,53
BGF GLOBAL DYNAMIC EQUITY FUND D2 USD	30/06/2019	3.133	555.800.110,53
BGF GLOBAL DYNAMIC EQUITY FUND D4 EUR	30/06/2019	3.133	555.800.110,53
BGF GLOBAL DYNAMIC EQUITY FUND E2 EUR	30/06/2019	3.133	555.800.110,53

Denominación	Fecha	Participes	Patrimonio
BGF GLOBAL DYNAMIC EQUITY FUND E2 USD	30/06/2019	3.133	555.800.110,53
BGF GLOBAL DYNAMIC EQUITY FUND HEDGED A2 CNH	30/06/2019	3.133	555.800.110,53
BGF GLOBAL DYNAMIC EQUITY FUND HEDGED A2RF EUR	30/06/2019	3.133	555.800.110,53
BGF GLOBAL DYNAMIC EQUITY FUND HEDGED C2 EUR	30/06/2019	3.133	555.800.110,53
BGF GLOBAL DYNAMIC EQUITY FUND HEDGED D2 EUR	30/06/2019	3.133	555.800.110,53
BGF GLOBAL DYNAMIC EQUITY FUND HEDGED E2 EUR	30/06/2019	3.133	555.800.110,53
BGF GLOBAL DYNAMIC EQUITY FUND X2 USD	30/06/2019	3.133	555.800.110,53
BGF GLOBAL ENHANCED EQUITY YIELD FUND A2 USD	30/06/2019	1.349	1.312.988.131,33
BGF GLOBAL ENHANCED EQUITY YIELD FUND A5 USD	30/06/2019	1.349	1.312.988.131,33
BGF GLOBAL ENHANCED EQUITY YIELD FUND A6 USD	30/06/2019	1.349	1.312.988.131,33
BGF GLOBAL ENHANCED EQUITY YIELD FUND C2 USD	30/06/2019	1.349	1.312.988.131,33
BGF GLOBAL ENHANCED EQUITY YIELD FUND C5 USD	30/06/2019	1.349	1.312.988.131,33
BGF GLOBAL ENHANCED EQUITY YIELD FUND D2RF USD	30/06/2019	1.349	1.312.988.131,33
BGF GLOBAL ENHANCED EQUITY YIELD FUND D5 USD	30/06/2019	1.349	1.312.988.131,33
BGF GLOBAL ENHANCED EQUITY YIELD FUND E2 EUR	30/06/2019	1.349	1.312.988.131,33
BGF GLOBAL ENHANCED EQUITY YIELD FUND HEDGED A2 EUR	30/06/2019	1.349	1.312.988.131,33
BGF GLOBAL ENHANCED EQUITY YIELD FUND HEDGED A2 SGD	30/06/2019	1.349	1.312.988.131,33
BGF GLOBAL ENHANCED EQUITY YIELD FUND HEDGED A5 EUR	30/06/2019	1.349	1.312.988.131,33
BGF GLOBAL ENHANCED EQUITY YIELD FUND HEDGED A6 HKD	30/06/2019	1.349	1.312.988.131,33
BGF GLOBAL ENHANCED EQUITY YIELD FUND HEDGED A6RF GBP	30/06/2019	1.349	1.312.988.131,33
BGF GLOBAL ENHANCED EQUITY YIELD FUND HEDGED A8 AUD	30/06/2019	1.349	1.312.988.131,33
BGF GLOBAL ENHANCED EQUITY YIELD FUND HEDGED A8 CAD	30/06/2019	1.349	1.312.988.131,33
BGF GLOBAL ENHANCED EQUITY YIELD FUND HEDGED A8 CNH	30/06/2019	1.349	1.312.988.131,33
BGF GLOBAL ENHANCED EQUITY YIELD FUND HEDGED A8 NZD	30/06/2019	1.349	1.312.988.131,33

Denominación	Fecha	Participes	Patrimonio
BGF GLOBAL ENHANCED EQUITY YIELD FUND HEDGED D2 EUR	30/06/2019	1.349	1.312.988.131,33
BGF GLOBAL ENHANCED EQUITY YIELD FUND HEDGED E2 EUR	30/06/2019	1.349	1.312.988.131,33
BGF GLOBAL ENHANCED EQUITY YIELD FUND HEDGED E5 EUR	30/06/2019	1.349	1.312.988.131,33
BGF GLOBAL ENHANCED EQUITY YIELD FUND I2 EUR	30/06/2019	1.349	1.312.988.131,33
BGF GLOBAL ENHANCED EQUITY YIELD FUND I3 USD	30/06/2019	1.349	1.312.988.131,33
BGF GLOBAL ENHANCED EQUITY YIELD FUND I5 USD	30/06/2019	1.349	1.312.988.131,33
BGF GLOBAL ENHANCED EQUITY YIELD FUND X2 USD	30/06/2019	1.349	1.312.988.131,33
BGF GLOBAL EQUITY INCOME FUND A2 EUR	30/06/2019	6.892	1.190.666.601,66
BGF GLOBAL EQUITY INCOME FUND A2 USD	30/06/2019	6.892	1.190.666.601,66
BGF GLOBAL EQUITY INCOME FUND A4G EUR	30/06/2019	6.892	1.190.666.601,66
BGF GLOBAL EQUITY INCOME FUND A5G EUR	30/06/2019	6.892	1.190.666.601,66
BGF GLOBAL EQUITY INCOME FUND A5G USD	30/06/2019	6.892	1.190.666.601,66
BGF GLOBAL EQUITY INCOME FUND A5GRF GBP	30/06/2019	6.892	1.190.666.601,66
BGF GLOBAL EQUITY INCOME FUND A6 USD	30/06/2019	6.892	1.190.666.601,66
BGF GLOBAL EQUITY INCOME FUND C2 USD	30/06/2019	6.892	1.190.666.601,66
BGF GLOBAL EQUITY INCOME FUND C5G USD	30/06/2019	6.892	1.190.666.601,66
BGF GLOBAL EQUITY INCOME FUND D2 USD	30/06/2019	6.892	1.190.666.601,66
BGF GLOBAL EQUITY INCOME FUND D4G EUR	30/06/2019	6.892	1.190.666.601,66
BGF GLOBAL EQUITY INCOME FUND D5G USD	30/06/2019	6.892	1.190.666.601,66
BGF GLOBAL EQUITY INCOME FUND D5GRF GBP	30/06/2019	6.892	1.190.666.601,66
BGF GLOBAL EQUITY INCOME FUND E2 EUR	30/06/2019	6.892	1.190.666.601,66
BGF GLOBAL EQUITY INCOME FUND E2 EUR HEDGED	30/06/2019	6.892	1.190.666.601,66
BGF GLOBAL EQUITY INCOME FUND E2 USD	30/06/2019	6.892	1.190.666.601,66
BGF GLOBAL EQUITY INCOME FUND E5G USD	30/06/2019	6.892	1.190.666.601,66
BGF GLOBAL EQUITY INCOME FUND HEDGED A2 CHF	30/06/2019	6.892	1.190.666.601,66
BGF GLOBAL EQUITY INCOME FUND HEDGED A2 EUR	30/06/2019	6.892	1.190.666.601,66
BGF GLOBAL EQUITY INCOME FUND HEDGED A2 PLN	30/06/2019	6.892	1.190.666.601,66

Denominación	Fecha	Participes	Patrimonio
BGF GLOBAL EQUITY INCOME FUND HEDGED A2 SGD	30/06/2019	6.892	1.190.666.601,66
BGF GLOBAL EQUITY INCOME FUND HEDGED A4G EUR	30/06/2019	6.892	1.190.666.601,66
BGF GLOBAL EQUITY INCOME FUND HEDGED A5G EUR	30/06/2019	6.892	1.190.666.601,66
BGF GLOBAL EQUITY INCOME FUND HEDGED A5G SGD	30/06/2019	6.892	1.190.666.601,66
BGF GLOBAL EQUITY INCOME FUND HEDGED A6 CNH	30/06/2019	6.892	1.190.666.601,66
BGF GLOBAL EQUITY INCOME FUND HEDGED A6 HKD	30/06/2019	6.892	1.190.666.601,66
BGF GLOBAL EQUITY INCOME FUND HEDGED A6 SGD	30/06/2019	6.892	1.190.666.601,66
BGF GLOBAL EQUITY INCOME FUND HEDGED A8 AUD	30/06/2019	6.892	1.190.666.601,66
BGF GLOBAL EQUITY INCOME FUND HEDGED A8 CNH	30/06/2019	6.892	1.190.666.601,66
BGF GLOBAL EQUITY INCOME FUND HEDGED A8 ZAR	30/06/2019	6.892	1.190.666.601,66
BGF GLOBAL EQUITY INCOME FUND HEDGED D2 CHF	30/06/2019	6.892	1.190.666.601,66
BGF GLOBAL EQUITY INCOME FUND HEDGED D2 EUR	30/06/2019	6.892	1.190.666.601,66
BGF GLOBAL EQUITY INCOME FUND HEDGED D2 PLN	30/06/2019	6.892	1.190.666.601,66
BGF GLOBAL EQUITY INCOME FUND HEDGED D2 SGD	30/06/2019	6.892	1.190.666.601,66
BGF GLOBAL EQUITY INCOME FUND HEDGED D5G EUR	30/06/2019	6.892	1.190.666.601,66
BGF GLOBAL EQUITY INCOME FUND HEDGED D5GRF GBP	30/06/2019	6.892	1.190.666.601,66
BGF GLOBAL EQUITY INCOME FUND HEDGED E5G EUR	30/06/2019	6.892	1.190.666.601,66
BGF GLOBAL EQUITY INCOME FUND I2 USD	30/06/2019	6.892	1.190.666.601,66
BGF GLOBAL EQUITY INCOME FUND X2 USD	30/06/2019	6.892	1.190.666.601,66
BGF GLOBAL GOVERNMENT BOND FUND A1 USD	30/06/2019	2.132	609.244.290,99
BGF GLOBAL GOVERNMENT BOND FUND A2 USD	30/06/2019	2.132	609.244.290,99
BGF GLOBAL GOVERNMENT BOND FUND A3 USD	30/06/2019	2.132	609.244.290,99
BGF GLOBAL GOVERNMENT BOND FUND C1 USD	30/06/2019	2.132	609.244.290,99
BGF GLOBAL GOVERNMENT BOND FUND C2 USD	30/06/2019	2.132	609.244.290,99
BGF GLOBAL GOVERNMENT BOND FUND C3 USD	30/06/2019	2.132	609.244.290,99

Denominación	Fecha	Participes	Patrimonio
BGF GLOBAL GOVERNMENT BOND FUND D2 USD	30/06/2019	2.132	609.244.290,99
BGF GLOBAL GOVERNMENT BOND FUND D3 USD	30/06/2019	2.132	609.244.290,99
BGF GLOBAL GOVERNMENT BOND FUND E2 USD	30/06/2019	2.132	609.244.290,99
BGF GLOBAL GOVERNMENT BOND FUND HEDGED A1 EUR	30/06/2019	2.132	609.244.290,99
BGF GLOBAL GOVERNMENT BOND FUND HEDGED A2 EUR	30/06/2019	2.132	609.244.290,99
BGF GLOBAL GOVERNMENT BOND FUND HEDGED A3 EUR	30/06/2019	2.132	609.244.290,99
BGF GLOBAL GOVERNMENT BOND FUND HEDGED A3 GBP	30/06/2019	2.132	609.244.290,99
BGF GLOBAL GOVERNMENT BOND FUND HEDGED A3 HKD	30/06/2019	2.132	609.244.290,99
BGF GLOBAL GOVERNMENT BOND FUND HEDGED C1 EUR	30/06/2019	2.132	609.244.290,99
BGF GLOBAL GOVERNMENT BOND FUND HEDGED C2 EUR	30/06/2019	2.132	609.244.290,99
BGF GLOBAL GOVERNMENT BOND FUND HEDGED D2 EUR	30/06/2019	2.132	609.244.290,99
BGF GLOBAL GOVERNMENT BOND FUND HEDGED D3 EUR	30/06/2019	2.132	609.244.290,99
BGF GLOBAL GOVERNMENT BOND FUND HEDGED E2 EUR	30/06/2019	2.132	609.244.290,99
BGF GLOBAL GOVERNMENT BOND FUND HEDGED X2 EUR	30/06/2019	2.132	609.244.290,99
BGF GLOBAL GOVERNMENT BOND FUND HEDGED X2 SEK	30/06/2019	2.132	609.244.290,99
BGF GLOBAL GOVERNMENT BOND FUND I2 USD	30/06/2019	2.132	609.244.290,99
BGF GLOBAL GOVERNMENT BOND FUND I4 EUR HEDGED	30/06/2019	2.132	609.244.290,99
BGF GLOBAL GOVERNMENT BOND FUND X2 NOK HEDGED	30/06/2019	2.132	609.244.290,99
BGF GLOBAL GOVERNMENT BOND FUND X2RF USD	30/06/2019	2.132	609.244.290,99
BGF GLOBAL HIGH YIELD BOND FUND A1RF USD	30/06/2019	8.873	1.116.643.218,89
BGF GLOBAL HIGH YIELD BOND FUND A2 USD	30/06/2019	8.873	1.116.643.218,89
BGF GLOBAL HIGH YIELD BOND FUND A3 USD	30/06/2019	8.873	1.116.643.218,89
BGF GLOBAL HIGH YIELD BOND FUND A5 EUR	30/06/2019	8.873	1.116.643.218,89
BGF GLOBAL HIGH YIELD BOND FUND A6 SGD HEDGED	30/06/2019	8.873	1.116.643.218,89

Denominación	Fecha	Participes	Patrimonio
BGF GLOBAL HIGH YIELD BOND FUND A6 USD	30/06/2019	8.873	1.116.643.218,89
BGF GLOBAL HIGH YIELD BOND FUND A8 CNH HEDGED	30/06/2019	8.873	1.116.643.218,89
BGF GLOBAL HIGH YIELD BOND FUND C1 USD	30/06/2019	8.873	1.116.643.218,89
BGF GLOBAL HIGH YIELD BOND FUND C2 USD	30/06/2019	8.873	1.116.643.218,89
BGF GLOBAL HIGH YIELD BOND FUND D2 USD	30/06/2019	8.873	1.116.643.218,89
BGF GLOBAL HIGH YIELD BOND FUND D3 USD	30/06/2019	8.873	1.116.643.218,89
BGF GLOBAL HIGH YIELD BOND FUND E2 EUR	30/06/2019	8.873	1.116.643.218,89
BGF GLOBAL HIGH YIELD BOND FUND E2 USD	30/06/2019	8.873	1.116.643.218,89
BGF GLOBAL HIGH YIELD BOND FUND HEDGED A1RF EUR	30/06/2019	8.873	1.116.643.218,89
BGF GLOBAL HIGH YIELD BOND FUND HEDGED A2 GBP	30/06/2019	8.873	1.116.643.218,89
BGF GLOBAL HIGH YIELD BOND FUND HEDGED A2 PLN	30/06/2019	8.873	1.116.643.218,89
BGF GLOBAL HIGH YIELD BOND FUND HEDGED A2 SEK	30/06/2019	8.873	1.116.643.218,89
BGF GLOBAL HIGH YIELD BOND FUND HEDGED A2RF EUR	30/06/2019	8.873	1.116.643.218,89
BGF GLOBAL HIGH YIELD BOND FUND HEDGED A3 EUR	30/06/2019	8.873	1.116.643.218,89
BGF GLOBAL HIGH YIELD BOND FUND HEDGED A6 HKD	30/06/2019	8.873	1.116.643.218,89
BGF GLOBAL HIGH YIELD BOND FUND HEDGED A8 AUD	30/06/2019	8.873	1.116.643.218,89
BGF GLOBAL HIGH YIELD BOND FUND HEDGED A8 ZAR	30/06/2019	8.873	1.116.643.218,89
BGF GLOBAL HIGH YIELD BOND FUND HEDGED C1 EUR	30/06/2019	8.873	1.116.643.218,89
BGF GLOBAL HIGH YIELD BOND FUND HEDGED C2 EUR	30/06/2019	8.873	1.116.643.218,89
BGF GLOBAL HIGH YIELD BOND FUND HEDGED D2RF EUR	30/06/2019	8.873	1.116.643.218,89
BGF GLOBAL HIGH YIELD BOND FUND HEDGED D2RF GBP	30/06/2019	8.873	1.116.643.218,89
BGF GLOBAL HIGH YIELD BOND FUND HEDGED D3 EUR	30/06/2019	8.873	1.116.643.218,89
BGF GLOBAL HIGH YIELD BOND FUND HEDGED D5 GBP	30/06/2019	8.873	1.116.643.218,89
BGF GLOBAL HIGH YIELD BOND FUND HEDGED E2 EUR	30/06/2019	8.873	1.116.643.218,89

Denominación	Fecha	Participes	Patrimonio
BGF GLOBAL HIGH YIELD BOND FUND HEDGED E5 EUR	30/06/2019	8.873	1.116.643.218,89
BGF GLOBAL HIGH YIELD BOND FUND HEDGED I2 CAD	30/06/2019	8.873	1.116.643.218,89
BGF GLOBAL HIGH YIELD BOND FUND HEDGED X2 EUR	30/06/2019	8.873	1.116.643.218,89
BGF GLOBAL HIGH YIELD BOND FUND HEDGED X4 EUR	30/06/2019	8.873	1.116.643.218,89
BGF GLOBAL HIGH YIELD BOND FUND I2 EUR HEDGED	30/06/2019	8.873	1.116.643.218,89
BGF GLOBAL HIGH YIELD BOND FUND I2 USD	30/06/2019	8.873	1.116.643.218,89
BGF GLOBAL HIGH YIELD BOND FUND I3 USD	30/06/2019	8.873	1.116.643.218,89
BGF GLOBAL HIGH YIELD BOND FUND X2 USD	30/06/2019	8.873	1.116.643.218,89
BGF GLOBAL INFLATION LINKED BOND FUND A2 USD	30/06/2019	1.767	126.465.547,14
BGF GLOBAL INFLATION LINKED BOND FUND A3 USD	30/06/2019	1.767	126.465.547,14
BGF GLOBAL INFLATION LINKED BOND FUND C2 USD	30/06/2019	1.767	126.465.547,14
BGF GLOBAL INFLATION LINKED BOND FUND C3 USD	30/06/2019	1.767	126.465.547,14
BGF GLOBAL INFLATION LINKED BOND FUND D2 USD	30/06/2019	1.767	126.465.547,14
BGF GLOBAL INFLATION LINKED BOND FUND D3 USD	30/06/2019	1.767	126.465.547,14
BGF GLOBAL INFLATION LINKED BOND FUND HEDGED A2 EUR	30/06/2019	1.767	126.465.547,14
BGF GLOBAL INFLATION LINKED BOND FUND HEDGED D2 EUR	30/06/2019	1.767	126.465.547,14
BGF GLOBAL INFLATION LINKED BOND FUND HEDGED E2 EUR	30/06/2019	1.767	126.465.547,14
BGF GLOBAL INFLATION LINKED BOND FUND HEDGED X2 EUR	30/06/2019	1.767	126.465.547,14
BGF GLOBAL LONG-HORIZON EQUITY FUND A2 USD	30/06/2019	2.321	346.907.614,14
BGF GLOBAL LONG-HORIZON EQUITY FUND A4RF GBP	30/06/2019	2.321	346.907.614,14
BGF GLOBAL LONG-HORIZON EQUITY FUND D4RF GBP	30/06/2019	2.321	346.907.614,14
BGF GLOBAL LONG-HORIZON EQUITY FUND E2 EUR	30/06/2019	2.321	346.907.614,14
BGF GLOBAL LONG-HORIZON EQUITY FUND E2 USD	30/06/2019	2.321	346.907.614,14
BGF GLOBAL LONG-HORIZON EQUITY FUND HEDGED A2 SGD	30/06/2019	2.321	346.907.614,14
BGF GLOBAL LONG-HORIZON EQUITY FUND A2 EUR	30/06/2019	2.321	346.907.614,14

Denominación	Fecha	Participes	Patrimonio
BGF GLOBAL LONG-HORIZON EQUITY FUND A4 USD	30/06/2019	2.321	346.907.614,14
BGF GLOBAL LONG-HORIZON EQUITY FUND C2 USD	30/06/2019	2.321	346.907.614,14
BGF GLOBAL LONG-HORIZON EQUITY FUND D2 EUR	30/06/2019	2.321	346.907.614,14
BGF GLOBAL LONG-HORIZON EQUITY FUND D2 USD	30/06/2019	2.321	346.907.614,14
BGF GLOBAL MULTI-ASSET INCOME FUND A2 EUR	30/06/2019	64.744	6.937.304.894,15
BGF GLOBAL MULTI-ASSET INCOME FUND A2 USD	30/06/2019	64.744	6.937.304.894,15
BGF GLOBAL MULTI-ASSET INCOME FUND A3G EUR	30/06/2019	64.744	6.937.304.894,15
BGF GLOBAL MULTI-ASSET INCOME FUND A4G USD	30/06/2019	64.744	6.937.304.894,15
BGF GLOBAL MULTI-ASSET INCOME FUND A6 USD	30/06/2019	64.744	6.937.304.894,15
BGF GLOBAL MULTI-ASSET INCOME FUND C2 USD	30/06/2019	64.744	6.937.304.894,15
BGF GLOBAL MULTI-ASSET INCOME FUND C6 USD	30/06/2019	64.744	6.937.304.894,15
BGF GLOBAL MULTI-ASSET INCOME FUND D2 USD	30/06/2019	64.744	6.937.304.894,15
BGF GLOBAL MULTI-ASSET INCOME FUND D6 GBP HEDGED	30/06/2019	64.744	6.937.304.894,15
BGF GLOBAL MULTI-ASSET INCOME FUND D6 USD	30/06/2019	64.744	6.937.304.894,15
BGF GLOBAL MULTI-ASSET INCOME FUND E2 EUR	30/06/2019	64.744	6.937.304.894,15
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A2 CHF	30/06/2019	64.744	6.937.304.894,15
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A2 CHF	30/06/2019	64.744	6.937.304.894,15
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A2 EUR	30/06/2019	64.744	6.937.304.894,15
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A4G CHF	30/06/2019	64.744	6.937.304.894,15
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A4G EUR	30/06/2019	64.744	6.937.304.894,15
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A5G AUD	30/06/2019	64.744	6.937.304.894,15
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A5G SGD	30/06/2019	64.744	6.937.304.894,15
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A6 EUR	30/06/2019	64.744	6.937.304.894,15
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A6 HKD	30/06/2019	64.744	6.937.304.894,15

Denominación	Fecha	Participes	Patrimonio
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A6 SGD	30/06/2019	64.744	6.937.304.894,15
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A8 AUD	30/06/2019	64.744	6.937.304.894,15
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A8 CAD	30/06/2019	64.744	6.937.304.894,15
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A8 CNH	30/06/2019	64.744	6.937.304.894,15
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A8 GBP	30/06/2019	64.744	6.937.304.894,15
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A8 NZD	30/06/2019	64.744	6.937.304.894,15
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED D2 EUR	30/06/2019	64.744	6.937.304.894,15
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED D4G CHF	30/06/2019	64.744	6.937.304.894,15
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED D4G EUR	30/06/2019	64.744	6.937.304.894,15
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED E2 EUR	30/06/2019	64.744	6.937.304.894,15
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED E5G EUR	30/06/2019	64.744	6.937.304.894,15
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED E9 EUR	30/06/2019	64.744	6.937.304.894,15
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED H D2 CHF	30/06/2019	64.744	6.937.304.894,15
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED I2 EUR	30/06/2019	64.744	6.937.304.894,15
BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED I5G EUR	30/06/2019	64.744	6.937.304.894,15
BGF GLOBAL MULTI-ASSET INCOME FUND I2 USD	30/06/2019	64.744	6.937.304.894,15
BGF GLOBAL MULTI-ASSET INCOME FUND X2 USD	30/06/2019	64.744	6.937.304.894,15
BGF GLOBAL MULTI-ASSET INCOME FUND X5G GBP HEDGED	30/06/2019	64.744	6.937.304.894,15
BGF GLOBAL MULTI-ASSET INCOME FUND X8 AUD	30/06/2019	64.744	6.937.304.894,15
BGF GLOBAL SMALLCAP FUND A2 EUR	30/06/2019	1.028	183.455.974,51
BGF GLOBAL SMALLCAP FUND A2 USD	30/06/2019	1.028	183.455.974,51
BGF GLOBAL SMALLCAP FUND C2 EUR	30/06/2019	1.028	183.455.974,51
BGF GLOBAL SMALLCAP FUND C2 USD	30/06/2019	1.028	183.455.974,51
BGF GLOBAL SMALLCAP FUND D2 EUR	30/06/2019	1.028	183.455.974,51
BGF GLOBAL SMALLCAP FUND E2 EUR	30/06/2019	1.028	183.455.974,51
BGF GLOBAL SMALLCAP FUND E2 USD	30/06/2019	1.028	183.455.974,51
BGF GLOBAL SMALLCAP FUND HEDGED A2 AUD	30/06/2019	1.028	183.455.974,51

Denominación	Fecha	Participes	Patrimonio
BGF INDIA FUND A2 EUR	30/06/2019	3.225	551.569.635,53
BGF INDIA FUND A2 USD	30/06/2019	3.225	551.569.635,53
BGF INDIA FUND A4RF GBP	30/06/2019	3.225	551.569.635,53
BGF INDIA FUND C2 EUR	30/06/2019	3.225	551.569.635,53
BGF INDIA FUND C2 USD	30/06/2019	3.225	551.569.635,53
BGF INDIA FUND D2 EUR	30/06/2019	3.225	551.569.635,53
BGF INDIA FUND D2 USD	30/06/2019	3.225	551.569.635,53
BGF INDIA FUND D4RF GBP	30/06/2019	3.225	551.569.635,53
BGF INDIA FUND E2 EUR	30/06/2019	3.225	551.569.635,53
BGF INDIA FUND E2 USD	30/06/2019	3.225	551.569.635,53
BGF INDIA FUND X2 USD	30/06/2019	3.225	551.569.635,53
BGF JAPAN FLEXIBLE EQUITY FUND A2 EUR	30/06/2019	1.746	125.637.941,78
BGF JAPAN FLEXIBLE EQUITY FUND A2 JPY	30/06/2019	1.746	125.637.941,78
BGF JAPAN FLEXIBLE EQUITY FUND A2 USD	30/06/2019	1.746	125.637.941,78
BGF JAPAN FLEXIBLE EQUITY FUND A4RF GBP	30/06/2019	1.746	125.637.941,78
BGF JAPAN FLEXIBLE EQUITY FUND C2 EUR	30/06/2019	1.746	125.637.941,78
BGF JAPAN FLEXIBLE EQUITY FUND C2 JPY	30/06/2019	1.746	125.637.941,78
BGF JAPAN FLEXIBLE EQUITY FUND C2 USD	30/06/2019	1.746	125.637.941,78
BGF JAPAN FLEXIBLE EQUITY FUND CLASS X2 GBP	30/06/2019	1.746	125.637.941,78
BGF JAPAN FLEXIBLE EQUITY FUND CLASS X2 HEDGED	30/06/2019	1.746	125.637.941,78
BGF JAPAN FLEXIBLE EQUITY FUND D2 EUR	30/06/2019	1.746	125.637.941,78
BGF JAPAN FLEXIBLE EQUITY FUND D2 USD	30/06/2019	1.746	125.637.941,78
BGF JAPAN FLEXIBLE EQUITY FUND D4RF GBP	30/06/2019	1.746	125.637.941,78
BGF JAPAN FLEXIBLE EQUITY FUND E2 EUR	30/06/2019	1.746	125.637.941,78
BGF JAPAN FLEXIBLE EQUITY FUND E2 JPY	30/06/2019	1.746	125.637.941,78
BGF JAPAN FLEXIBLE EQUITY FUND E2 USD	30/06/2019	1.746	125.637.941,78
BGF JAPAN FLEXIBLE EQUITY FUND HEDGED A2 EUR	30/06/2019	1.746	125.637.941,78
BGF JAPAN FLEXIBLE EQUITY FUND HEDGED A2 USD	30/06/2019	1.746	125.637.941,78
BGF JAPAN FLEXIBLE EQUITY FUND HEDGED D2 EUR	30/06/2019	1.746	125.637.941,78
BGF JAPAN FLEXIBLE EQUITY FUND HEDGED E2 EUR	30/06/2019	1.746	125.637.941,78
BGF JAPAN FLEXIBLE EQUITY FUND I2 JPY	30/06/2019	1.746	125.637.941,78
BGF JAPAN FLEXIBLE EQUITY FUND X2 JPY	30/06/2019	1.746	125.637.941,78
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A2 EUR	30/06/2019	1.897	296.030.177,31
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A2 JPY	30/06/2019	1.897	296.030.177,31

Denominación	Fecha	Participes	Patrimonio
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A2 USD	30/06/2019	1.897	296.030.177,31
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A4RF GBP	30/06/2019	1.897	296.030.177,31
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND C2 JPY	30/06/2019	1.897	296.030.177,31
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND C2 USD	30/06/2019	1.897	296.030.177,31
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND D2 EUR	30/06/2019	1.897	296.030.177,31
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND D2 JPY	30/06/2019	1.897	296.030.177,31
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND D2 USD	30/06/2019	1.897	296.030.177,31
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND D4RF GBP	30/06/2019	1.897	296.030.177,31
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND E2 EUR	30/06/2019	1.897	296.030.177,31
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND E2 JPY	30/06/2019	1.897	296.030.177,31
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND E2 USD	30/06/2019	1.897	296.030.177,31
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND HEDGED A2 EUR	30/06/2019	1.897	296.030.177,31
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND HEDGED A2 USD	30/06/2019	1.897	296.030.177,31
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND HEDGED D2 EUR	30/06/2019	1.897	296.030.177,31
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND I2 EUR	30/06/2019	1.897	296.030.177,31
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND I2 EUR HEDGED	30/06/2019	1.897	296.030.177,31
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND I2 JPY	30/06/2019	1.897	296.030.177,31
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND X2 JPY	30/06/2019	1.897	296.030.177,31
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND X4RF GBP	30/06/2019	1.897	296.030.177,31
BGF LATIN AMERICAN FUND A2 EUR	30/06/2019	4.584	1.056.553.522,34
BGF LATIN AMERICAN FUND A2 GBP	30/06/2019	4.584	1.056.553.522,34
BGF LATIN AMERICAN FUND A2 USD	30/06/2019	4.584	1.056.553.522,34
BGF LATIN AMERICAN FUND A4 EUR	30/06/2019	4.584	1.056.553.522,34
BGF LATIN AMERICAN FUND A4RF GBP	30/06/2019	4.584	1.056.553.522,34
BGF LATIN AMERICAN FUND C2 EUR	30/06/2019	4.584	1.056.553.522,34
BGF LATIN AMERICAN FUND C2 USD	30/06/2019	4.584	1.056.553.522,34
BGF LATIN AMERICAN FUND D2 EUR	30/06/2019	4.584	1.056.553.522,34
BGF LATIN AMERICAN FUND D2 GBP	30/06/2019	4.584	1.056.553.522,34

Denominación	Fecha	Participes	Patrimonio
BGF LATIN AMERICAN FUND D2 USD	30/06/2019	4.584	1.056.553.522,34
BGF LATIN AMERICAN FUND D4 EUR	30/06/2019	4.584	1.056.553.522,34
BGF LATIN AMERICAN FUND D4RF GBP	30/06/2019	4.584	1.056.553.522,34
BGF LATIN AMERICAN FUND E2 EUR	30/06/2019	4.584	1.056.553.522,34
BGF LATIN AMERICAN FUND E2 GBP	30/06/2019	4.584	1.056.553.522,34
BGF LATIN AMERICAN FUND E2 USD	30/06/2019	4.584	1.056.553.522,34
BGF LATIN AMERICAN FUND HEDGED A2 AUD	30/06/2019	4.584	1.056.553.522,34
BGF LATIN AMERICAN FUND HEDGED A2 CHF	30/06/2019	4.584	1.056.553.522,34
BGF LATIN AMERICAN FUND HEDGED A2 HKD	30/06/2019	4.584	1.056.553.522,34
BGF LATIN AMERICAN FUND HEDGED A2 PLN	30/06/2019	4.584	1.056.553.522,34
BGF LATIN AMERICAN FUND HEDGED A2 SGD	30/06/2019	4.584	1.056.553.522,34
BGF LATIN AMERICAN FUND HEDGED D2 CHF	30/06/2019	4.584	1.056.553.522,34
BGF LATIN AMERICAN FUND HEDGED D2 EUR	30/06/2019	4.584	1.056.553.522,34
BGF LATIN AMERICAN FUND HEDGED D2 PLN	30/06/2019	4.584	1.056.553.522,34
BGF LATIN AMERICAN FUND HEDGED D2 SGD	30/06/2019	4.584	1.056.553.522,34
BGF LATIN AMERICAN FUND HEDGED D2RF GBP	30/06/2019	4.584	1.056.553.522,34
BGF LATIN AMERICAN FUND I2 USD	30/06/2019	4.584	1.056.553.522,34
BGF LATIN AMERICAN FUND X2 USD	30/06/2019	4.584	1.056.553.522,34
BGF LATIN AMERICAN FUND X4RF GBP	30/06/2019	4.584	1.056.553.522,34
BGF NATURAL RESOURCES GROWTH & INCOME FUND A2 EUR HEDGED	30/06/2019	996	97.809.634,88
BGF NATURAL RESOURCES GROWTH & INCOME FUND A2 USD	30/06/2019	996	97.809.634,88
BGF NATURAL RESOURCES GROWTH & INCOME FUND A3G USD	30/06/2019	996	97.809.634,88
BGF NATURAL RESOURCES GROWTH & INCOME FUND A4G USD	30/06/2019	996	97.809.634,88
BGF NATURAL RESOURCES GROWTH & INCOME FUND A5G EUR	30/06/2019	996	97.809.634,88
BGF NATURAL RESOURCES GROWTH & INCOME FUND A5G USD	30/06/2019	996	97.809.634,88
BGF NATURAL RESOURCES GROWTH & INCOME FUND D2 EUR HEDGED	30/06/2019	996	97.809.634,88
BGF NATURAL RESOURCES GROWTH & INCOME FUND E2 EUR	30/06/2019	996	97.809.634,88
BGF NATURAL RESOURCES GROWTH & INCOME FUND HEDGED E5G EUR	30/06/2019	996	97.809.634,88

Denominación	Fecha	Participes	Patrimonio
BGF NATURAL RESOURCES GROWTH & INCOME FUND I4G USD	30/06/2019	996	97.809.634,88
BGF NEXT GENERATION TECHNOLOGY FUND CLASS A2	30/06/2019	694	55.732.194,74
BGF NEXT GENERATION TECHNOLOGY FUND CLASS A2	30/06/2019	694	55.732.194,74
BGF NEXT GENERATION TECHNOLOGY FUND CLASS A2 HEDGED	30/06/2019	694	55.732.194,74
BGF NEXT GENERATION TECHNOLOGY FUND CLASS A2 HEDGED	30/06/2019	694	55.732.194,74
BGF NEXT GENERATION TECHNOLOGY FUND CLASS D2	30/06/2019	694	55.732.194,74
BGF NEXT GENERATION TECHNOLOGY FUND CLASS D2	30/06/2019	694	55.732.194,74
BGF NEXT GENERATION TECHNOLOGY FUND CLASS D2 HEDGED	30/06/2019	694	55.732.194,74
BGF NEXT GENERATION TECHNOLOGY FUND CLASS D2 HEDGED	30/06/2019	694	55.732.194,74
BGF NEXT GENERATION TECHNOLOGY FUND CLASS E2	30/06/2019	694	55.732.194,74
BGF NEXT GENERATION TECHNOLOGY FUND CLASS E2 HEDGED	30/06/2019	694	55.732.194,74
BGF NEXT GENERATION TECHNOLOGY FUND CLASS I2	30/06/2019	694	55.732.194,74
BGF NEXT GENERATION TECHNOLOGY FUND CLASS I2	30/06/2019	694	55.732.194,74
BGF NEXT GENERATION TECHNOLOGY FUND CLASS I2 HEDGED	30/06/2019	694	55.732.194,74
BGF NEXT GENERATION TECHNOLOGY FUND CLASS X2	30/06/2019	694	55.732.194,74
BGF NEXT GENERATION TECHNOLOGY FUND CLASS Z2	30/06/2019	694	55.732.194,74
BGF NORTH AMERICAN EQUITY INCOME FUND A2 USD	30/06/2019	670	77.208.732,19
BGF NORTH AMERICAN EQUITY INCOME FUND A5G USD	30/06/2019	670	77.208.732,19
BGF NORTH AMERICAN EQUITY INCOME FUND C2 USD	30/06/2019	670	77.208.732,19
BGF NORTH AMERICAN EQUITY INCOME FUND C5G USD	30/06/2019	670	77.208.732,19
BGF NORTH AMERICAN EQUITY INCOME FUND D2RF USD	30/06/2019	670	77.208.732,19
BGF NORTH AMERICAN EQUITY INCOME FUND D5GRF GBP	30/06/2019	670	77.208.732,19
BGF NORTH AMERICAN EQUITY INCOME FUND E2 EUR	30/06/2019	670	77.208.732,19
BGF NORTH AMERICAN EQUITY INCOME FUND E5G EUR	30/06/2019	670	77.208.732,19

Denominación	Fecha	Participes	Patrimonio
BGF NORTH AMERICAN EQUITY INCOME FUND HEDGED D5GRF GBP	30/06/2019	670	77.208.732,19
BGF NORTH AMERICAN EQUITY INCOME FUND HEDGED E2 EUR	30/06/2019	670	77.208.732,19
BGF NORTH AMERICAN EQUITY INCOME FUND X2 USD	30/06/2019	670	77.208.732,19
BGF NORTH AMERICAN EQUITY INCOME FUND X5G JPY	30/06/2019	670	77.208.732,19
BGF NUTRITION FUND A2 HKD	30/06/2019	1.088	51.652.054,09
BGF NUTRITION FUND A2 USD	30/06/2019	1.088	51.652.054,09
BGF NUTRITION FUND C2 USD	30/06/2019	1.088	51.652.054,09
BGF NUTRITION FUND D2 EUR	30/06/2019	1.088	51.652.054,09
BGF NUTRITION FUND D2 HKD	30/06/2019	1.088	51.652.054,09
BGF NUTRITION FUND D2 USD	30/06/2019	1.088	51.652.054,09
BGF NUTRITION FUND E2 EUR	30/06/2019	1.088	51.652.054,09
BGF NUTRITION FUND HEDGED A2 EUR	30/06/2019	1.088	51.652.054,09
BGF NUTRITION FUND HEDGED A2 PLN	30/06/2019	1.088	51.652.054,09
BGF NUTRITION FUND HEDGED A2 SGD	30/06/2019	1.088	51.652.054,09
BGF NUTRITION FUND HEDGED A4 EUR	30/06/2019	1.088	51.652.054,09
BGF NUTRITION FUND HEDGED A4RF GBP	30/06/2019	1.088	51.652.054,09
BGF NUTRITION FUND HEDGED D2 EUR	30/06/2019	1.088	51.652.054,09
BGF NUTRITION FUND HEDGED D2 SGD	30/06/2019	1.088	51.652.054,09
BGF NUTRITION FUND HEDGED D2RF GBP	30/06/2019	1.088	51.652.054,09
BGF NUTRITION FUND HEDGED D4 EUR	30/06/2019	1.088	51.652.054,09
BGF NUTRITION FUND HEDGED D4RF GBP	30/06/2019	1.088	51.652.054,09
BGF NUTRITION FUND I2 USD	30/06/2019	1.088	51.652.054,09
BGF NUTRITION FUND X2 USD	30/06/2019	1.088	51.652.054,09
BGF PACIFIC EQUITY FUND A2 EUR	30/06/2019	1.923	82.560.986,97
BGF PACIFIC EQUITY FUND A2 GBP	30/06/2019	1.923	82.560.986,97
BGF PACIFIC EQUITY FUND A2 USD	30/06/2019	1.923	82.560.986,97
BGF PACIFIC EQUITY FUND C2 EUR	30/06/2019	1.923	82.560.986,97
BGF PACIFIC EQUITY FUND C2 USD	30/06/2019	1.923	82.560.986,97
BGF PACIFIC EQUITY FUND D2 EUR	30/06/2019	1.923	82.560.986,97
BGF PACIFIC EQUITY FUND D2 USD	30/06/2019	1.923	82.560.986,97
BGF PACIFIC EQUITY FUND E2 EUR	30/06/2019	1.923	82.560.986,97
BGF PACIFIC EQUITY FUND E2 USD	30/06/2019	1.923	82.560.986,97
BGF PACIFIC EQUITY FUND I2 USD	30/06/2019	1.923	82.560.986,97
BGF SUSTAINABLE ENERGY FUND CLASS A2	30/06/2019	10.497	942.747.450,20
BGF SUSTAINABLE ENERGY FUND CLASS A2	30/06/2019	10.497	942.747.450,20
BGF SUSTAINABLE ENERGY FUND CLASS A2 HEDGED	30/06/2019	10.497	942.747.450,20
BGF SUSTAINABLE ENERGY FUND CLASS A2 HEDGED	30/06/2019	10.497	942.747.450,20

Denominación	Fecha	Participes	Patrimonio
BGF SUSTAINABLE ENERGY FUND CLASS A4	30/06/2019	10.497	942.747.450,20
BGF SUSTAINABLE ENERGY FUND CLASS A4	30/06/2019	10.497	942.747.450,20
BGF SUSTAINABLE ENERGY FUND CLASS C2	30/06/2019	10.497	942.747.450,20
BGF SUSTAINABLE ENERGY FUND CLASS C2	30/06/2019	10.497	942.747.450,20
BGF SUSTAINABLE ENERGY FUND CLASS D2	30/06/2019	10.497	942.747.450,20
BGF SUSTAINABLE ENERGY FUND CLASS D2	30/06/2019	10.497	942.747.450,20
BGF SUSTAINABLE ENERGY FUND CLASS D4	30/06/2019	10.497	942.747.450,20
BGF SUSTAINABLE ENERGY FUND CLASS D4	30/06/2019	10.497	942.747.450,20
BGF SUSTAINABLE ENERGY FUND CLASS E2	30/06/2019	10.497	942.747.450,20
BGF SUSTAINABLE ENERGY FUND CLASS E2	30/06/2019	10.497	942.747.450,20
BGF SUSTAINABLE ENERGY FUND CLASS I2	30/06/2019	10.497	942.747.450,20
BGF SUSTAINABLE ENERGY FUND CLASS X2	30/06/2019	10.497	942.747.450,20
BGF SUSTAINABLE ENERGY FUND CLASS X2 HEDGED	30/06/2019	10.497	942.747.450,20
BGF SWISS SMALL & MIDCAP OPPORTUNITIES FUND A2 CHF	30/06/2019	1.904	808.851.646,88
BGF SWISS SMALL & MIDCAP OPPORTUNITIES FUND D2RF CHF	30/06/2019	1.904	808.851.646,88
BGF SWISS SMALL & MIDCAP OPPORTUNITIES FUND D3RF CHF	30/06/2019	1.904	808.851.646,88
BGF SWISS SMALL & MIDCAP OPPORTUNITIES FUND I2 CHF	30/06/2019	1.904	808.851.646,88
BGF UNITED KINGDOM FUND A2 EUR	30/06/2019	1.495	153.241.639,47
BGF UNITED KINGDOM FUND A2 GBP	30/06/2019	1.495	153.241.639,47
BGF UNITED KINGDOM FUND A2 USD	30/06/2019	1.495	153.241.639,47
BGF UNITED KINGDOM FUND A4RF GBP	30/06/2019	1.495	153.241.639,47
BGF UNITED KINGDOM FUND C2 EUR	30/06/2019	1.495	153.241.639,47
BGF UNITED KINGDOM FUND C2 GBP	30/06/2019	1.495	153.241.639,47
BGF UNITED KINGDOM FUND D2 EUR	30/06/2019	1.495	153.241.639,47
BGF UNITED KINGDOM FUND D2 USD	30/06/2019	1.495	153.241.639,47
BGF UNITED KINGDOM FUND D2RF GBP	30/06/2019	1.495	153.241.639,47
BGF UNITED KINGDOM FUND D4RF GBP	30/06/2019	1.495	153.241.639,47
BGF UNITED KINGDOM FUND E2 EUR	30/06/2019	1.495	153.241.639,47
BGF UNITED KINGDOM FUND E2 GBP	30/06/2019	1.495	153.241.639,47
BGF UNITED KINGDOM FUND I2 GBP	30/06/2019	1.495	153.241.639,47
BGF UNITED KINGDOM FUND X2 EUR	30/06/2019	1.495	153.241.639,47
BGF UNITED KINGDOM FUND X2 GBP	30/06/2019	1.495	153.241.639,47
BGF US BASIC VALUE FUND A2 EUR	30/06/2019	2.471	531.170.558,26
BGF US BASIC VALUE FUND A2 GBP	30/06/2019	2.471	531.170.558,26
BGF US BASIC VALUE FUND A2 USD	30/06/2019	2.471	531.170.558,26
BGF US BASIC VALUE FUND A4 EUR	30/06/2019	2.471	531.170.558,26
BGF US BASIC VALUE FUND A4 USD	30/06/2019	2.471	531.170.558,26
BGF US BASIC VALUE FUND A4RF GBP	30/06/2019	2.471	531.170.558,26

Denominación	Fecha	Participes	Patrimonio
BGF US BASIC VALUE FUND C2 USD	30/06/2019	2.471	531.170.558,26
BGF US BASIC VALUE FUND D2 EUR	30/06/2019	2.471	531.170.558,26
BGF US BASIC VALUE FUND D2 GBP	30/06/2019	2.471	531.170.558,26
BGF US BASIC VALUE FUND D2 USD	30/06/2019	2.471	531.170.558,26
BGF US BASIC VALUE FUND D4 EUR	30/06/2019	2.471	531.170.558,26
BGF US BASIC VALUE FUND D4 USD	30/06/2019	2.471	531.170.558,26
BGF US BASIC VALUE FUND D4RF GBP	30/06/2019	2.471	531.170.558,26
BGF US BASIC VALUE FUND E2 EUR	30/06/2019	2.471	531.170.558,26
BGF US BASIC VALUE FUND E2 USD	30/06/2019	2.471	531.170.558,26
BGF US BASIC VALUE FUND HEDGED A2 CNH	30/06/2019	2.471	531.170.558,26
BGF US BASIC VALUE FUND HEDGED A2 SGD	30/06/2019	2.471	531.170.558,26
BGF US BASIC VALUE FUND HEDGED A2RF EUR	30/06/2019	2.471	531.170.558,26
BGF US BASIC VALUE FUND HEDGED C2 EUR	30/06/2019	2.471	531.170.558,26
BGF US BASIC VALUE FUND HEDGED D2 EUR	30/06/2019	2.471	531.170.558,26
BGF US BASIC VALUE FUND HEDGED E2 EUR	30/06/2019	2.471	531.170.558,26
BGF US BASIC VALUE FUND I2 EUR	30/06/2019	2.471	531.170.558,26
BGF US BASIC VALUE FUND I2 USD	30/06/2019	2.471	531.170.558,26
BGF US BASIC VALUE FUND X2 USD	30/06/2019	2.471	531.170.558,26
BGF US DOLLAR BOND FUND A1 USD	30/06/2019	936	551.143.933,41
BGF US DOLLAR BOND FUND A2 CZK	30/06/2019	936	551.143.933,41
BGF US DOLLAR BOND FUND HEDGED A6 HKD	30/06/2019	936	551.143.933,41
BGF US DOLLAR BOND FUND A2 USD	30/06/2019	936	551.143.933,41
BGF US DOLLAR BOND FUND A3 USD	30/06/2019	936	551.143.933,41
BGF US DOLLAR BOND FUND C1 USD	30/06/2019	936	551.143.933,41
BGF US DOLLAR BOND FUND C2 USD	30/06/2019	936	551.143.933,41
BGF US DOLLAR BOND FUND D2 USD	30/06/2019	936	551.143.933,41
BGF US DOLLAR BOND FUND D2RF HEDGED GBP	30/06/2019	936	551.143.933,41
BGF US DOLLAR BOND FUND D3 USD	30/06/2019	936	551.143.933,41
BGF US DOLLAR BOND FUND E2 USD	30/06/2019	936	551.143.933,41
BGF US DOLLAR BOND FUND HEDGED A6 GBP	30/06/2019	936	551.143.933,41
BGF US DOLLAR BOND FUND HEDGED I2 EUR	30/06/2019	936	551.143.933,41
BGF US DOLLAR BOND FUND I2 USD	30/06/2019	936	551.143.933,41
BGF US DOLLAR BOND FUND I5 USD	30/06/2019	936	551.143.933,41
BGF US DOLLAR BOND FUND X2 USD	30/06/2019	936	551.143.933,41
BGF US DOLLAR BOND FUND X5 USD	30/06/2019	936	551.143.933,41

Denominación	Fecha	Participes	Patrimonio
BGF US DOLLAR HIGH YIELD BOND FUND A1 USD	30/06/2019	2.754	1.849.458.984,89
BGF US DOLLAR HIGH YIELD BOND FUND A2 USD	30/06/2019	2.754	1.849.458.984,89
BGF US DOLLAR HIGH YIELD BOND FUND A3 USD	30/06/2019	2.754	1.849.458.984,89
BGF US DOLLAR HIGH YIELD BOND FUND A6 USD	30/06/2019	2.754	1.849.458.984,89
BGF US DOLLAR HIGH YIELD BOND FUND A8 CNH HEDGED	30/06/2019	2.754	1.849.458.984,89
BGF US DOLLAR HIGH YIELD BOND FUND C1 USD	30/06/2019	2.754	1.849.458.984,89
BGF US DOLLAR HIGH YIELD BOND FUND C2 USD	30/06/2019	2.754	1.849.458.984,89
BGF US DOLLAR HIGH YIELD BOND FUND D2RF USD	30/06/2019	2.754	1.849.458.984,89
BGF US DOLLAR HIGH YIELD BOND FUND D3 USD	30/06/2019	2.754	1.849.458.984,89
BGF US DOLLAR HIGH YIELD BOND FUND E2 EUR	30/06/2019	2.754	1.849.458.984,89
BGF US DOLLAR HIGH YIELD BOND FUND E2 USD	30/06/2019	2.754	1.849.458.984,89
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A2 AUD	30/06/2019	2.754	1.849.458.984,89
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A2 CHF	30/06/2019	2.754	1.849.458.984,89
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A2 EUR	30/06/2019	2.754	1.849.458.984,89
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A2 SGD	30/06/2019	2.754	1.849.458.984,89
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A3 AUD	30/06/2019	2.754	1.849.458.984,89
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A3 CAD	30/06/2019	2.754	1.849.458.984,89
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A3 EUR	30/06/2019	2.754	1.849.458.984,89
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A3 GBP	30/06/2019	2.754	1.849.458.984,89
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A3 NZD	30/06/2019	2.754	1.849.458.984,89
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A3 SGD	30/06/2019	2.754	1.849.458.984,89
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A4RF GBP	30/06/2019	2.754	1.849.458.984,89
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A6 HKD	30/06/2019	2.754	1.849.458.984,89
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A6 SGD	30/06/2019	2.754	1.849.458.984,89

Denominación	Fecha	Participes	Patrimonio
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A8 AUD	30/06/2019	2.754	1.849.458.984,89
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A8 ZAR	30/06/2019	2.754	1.849.458.984,89
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED D2 AUD	30/06/2019	2.754	1.849.458.984,89
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED D2 CHF	30/06/2019	2.754	1.849.458.984,89
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED D2 EUR	30/06/2019	2.754	1.849.458.984,89
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED D2 SGD	30/06/2019	2.754	1.849.458.984,89
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED D3 SGD	30/06/2019	2.754	1.849.458.984,89
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED D4RF GBP	30/06/2019	2.754	1.849.458.984,89
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED I2 EUR	30/06/2019	2.754	1.849.458.984,89
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED I4RF GBP	30/06/2019	2.754	1.849.458.984,89
BGF US DOLLAR HIGH YIELD BOND FUND I2 USD	30/06/2019	2.754	1.849.458.984,89
BGF US DOLLAR HIGH YIELD BOND FUND I3 USD	30/06/2019	2.754	1.849.458.984,89
BGF US DOLLAR HIGH YIELD BOND FUND X2 USD	30/06/2019	2.754	1.849.458.984,89
BGF US DOLLAR HIGH YIELD BOND FUND X6 USD	30/06/2019	2.754	1.849.458.984,89
BGF US DOLLAR RESERVE FUND A2 USD	30/06/2019	1.902	511.958.401,60
BGF US DOLLAR RESERVE FUND C2 USD	30/06/2019	1.902	511.958.401,60
BGF US DOLLAR RESERVE FUND E2 USD	30/06/2019	1.902	511.958.401,60
BGF US DOLLAR RESERVE FUND HEDGED A2 GBP	30/06/2019	1.902	511.958.401,60
BGF US DOLLAR RESERVE FUND HEDGED D2 GBP	30/06/2019	1.902	511.958.401,60
BGF US DOLLAR RESERVE FUND HEDGED E2 GBP	30/06/2019	1.902	511.958.401,60
BGF US DOLLAR RESERVE FUND X2 USD	30/06/2019	1.902	511.958.401,60
BGF US DOLLAR SHORT DURATION BOND FUND A1 USD	30/06/2019	4.129	1.558.540.656,87
BGF US DOLLAR SHORT DURATION BOND FUND A2 USD	30/06/2019	4.129	1.558.540.656,87
BGF US DOLLAR SHORT DURATION BOND FUND A3 EUR	30/06/2019	4.129	1.558.540.656,87
BGF US DOLLAR SHORT DURATION BOND FUND A3 USD	30/06/2019	4.129	1.558.540.656,87
BGF US DOLLAR SHORT DURATION BOND FUND C1 USD	30/06/2019	4.129	1.558.540.656,87

Denominación	Fecha	Participes	Patrimonio
BGF US DOLLAR SHORT DURATION BOND FUND C2 USD	30/06/2019	4.129	1.558.540.656,87
BGF US DOLLAR SHORT DURATION BOND FUND D2 USD	30/06/2019	4.129	1.558.540.656,87
BGF US DOLLAR SHORT DURATION BOND FUND D3 USD	30/06/2019	4.129	1.558.540.656,87
BGF US DOLLAR SHORT DURATION BOND FUND E2 EUR	30/06/2019	4.129	1.558.540.656,87
BGF US DOLLAR SHORT DURATION BOND FUND E2 USD	30/06/2019	4.129	1.558.540.656,87
BGF US DOLLAR SHORT DURATION BOND FUND HEDGED A2 EUR	30/06/2019	4.129	1.558.540.656,87
BGF US DOLLAR SHORT DURATION BOND FUND HEDGED A3 SGD	30/06/2019	4.129	1.558.540.656,87
BGF US DOLLAR SHORT DURATION BOND FUND HEDGED D2 EUR	30/06/2019	4.129	1.558.540.656,87
BGF US DOLLAR SHORT DURATION BOND FUND HEDGED I2 EUR	30/06/2019	4.129	1.558.540.656,87
BGF US DOLLAR SHORT DURATION BOND FUND HEDGED I2 USD	30/06/2019	4.129	1.558.540.656,87
BGF US DOLLAR SHORT DURATION BOND FUND I5 USD	30/06/2019	4.129	1.558.540.656,87
BGF US DOLLAR SHORT DURATION BOND FUND X2 USD	30/06/2019	4.129	1.558.540.656,87
BGF US FLEXIBLE EQUITY FUND A2 EUR	30/06/2019	2.797	1.313.709.889,69
BGF US FLEXIBLE EQUITY FUND A2 USD	30/06/2019	2.797	1.313.709.889,69
BGF US FLEXIBLE EQUITY FUND A4 EUR	30/06/2019	2.797	1.313.709.889,69
BGF US FLEXIBLE EQUITY FUND A4RF GBP	30/06/2019	2.797	1.313.709.889,69
BGF US FLEXIBLE EQUITY FUND C2 EUR	30/06/2019	2.797	1.313.709.889,69
BGF US FLEXIBLE EQUITY FUND C2 USD	30/06/2019	2.797	1.313.709.889,69
BGF US FLEXIBLE EQUITY FUND CLASS A2 HEDGED	30/06/2019	2.797	1.313.709.889,69
BGF US FLEXIBLE EQUITY FUND CLASS X2 HEDGED	30/06/2019	2.797	1.313.709.889,69
BGF US FLEXIBLE EQUITY FUND D2 EUR	30/06/2019	2.797	1.313.709.889,69
BGF US FLEXIBLE EQUITY FUND D2 USD	30/06/2019	2.797	1.313.709.889,69
BGF US FLEXIBLE EQUITY FUND D4 EUR	30/06/2019	2.797	1.313.709.889,69
BGF US FLEXIBLE EQUITY FUND D4RF GBP	30/06/2019	2.797	1.313.709.889,69
BGF US FLEXIBLE EQUITY FUND E2 EUR	30/06/2019	2.797	1.313.709.889,69
BGF US FLEXIBLE EQUITY FUND E2 USD	30/06/2019	2.797	1.313.709.889,69
BGF US FLEXIBLE EQUITY FUND HEDGED A2 CNH	30/06/2019	2.797	1.313.709.889,69
BGF US FLEXIBLE EQUITY FUND HEDGED A2 EUR	30/06/2019	2.797	1.313.709.889,69
BGF US FLEXIBLE EQUITY FUND HEDGED A4 EUR	30/06/2019	2.797	1.313.709.889,69

Denominación	Fecha	Participes	Patrimonio
BGF US FLEXIBLE EQUITY FUND HEDGED C2 EUR	30/06/2019	2.797	1.313.709.889,69
BGF US FLEXIBLE EQUITY FUND HEDGED D2 EUR	30/06/2019	2.797	1.313.709.889,69
BGF US FLEXIBLE EQUITY FUND HEDGED E2 EUR	30/06/2019	2.797	1.313.709.889,69
BGF US FLEXIBLE EQUITY FUND I2 EUR	30/06/2019	2.797	1.313.709.889,69
BGF US FLEXIBLE EQUITY FUND I2 EUR HEDGED	30/06/2019	2.797	1.313.709.889,69
BGF US FLEXIBLE EQUITY FUND I2 USD	30/06/2019	2.797	1.313.709.889,69
BGF US FLEXIBLE EQUITY FUND X2 USD	30/06/2019	2.797	1.313.709.889,69
BGF US GOVERNMENT MORTGAGE FUND A1 USD	30/06/2019	926	88.114.413,56
BGF US GOVERNMENT MORTGAGE FUND A2 USD	30/06/2019	926	88.114.413,56
BGF US GOVERNMENT MORTGAGE FUND A3 USD	30/06/2019	926	88.114.413,56
BGF US GOVERNMENT MORTGAGE FUND C1 USD	30/06/2019	926	88.114.413,56
BGF US GOVERNMENT MORTGAGE FUND C2 USD	30/06/2019	926	88.114.413,56
BGF US GOVERNMENT MORTGAGE FUND CLASS I2	30/06/2019	926	88.114.413,56
BGF US GOVERNMENT MORTGAGE FUND D2 USD	30/06/2019	926	88.114.413,56
BGF US GOVERNMENT MORTGAGE FUND D3 USD	30/06/2019	926	88.114.413,56
BGF US GOVERNMENT MORTGAGE FUND E2 EUR	30/06/2019	926	88.114.413,56
BGF US GOVERNMENT MORTGAGE FUND E2 USD	30/06/2019	926	88.114.413,56
BGF US GOVERNMENT MORTGAGE FUND I3 USD	30/06/2019	926	88.114.413,56
BGF US GOVERNMENT MORTGAGE FUND X3 USD	30/06/2019	926	88.114.413,56
BGF US GROWTH FUND A2 EUR	30/06/2019	1.614	354.582.994,33
BGF US GROWTH FUND A2RF USD	30/06/2019	1.614	354.582.994,33
BGF US GROWTH FUND A4 EUR	30/06/2019	1.614	354.582.994,33
BGF US GROWTH FUND C2 USD	30/06/2019	1.614	354.582.994,33
BGF US GROWTH FUND D2 EUR	30/06/2019	1.614	354.582.994,33
BGF US GROWTH FUND D2RF USD	30/06/2019	1.614	354.582.994,33
BGF US GROWTH FUND D4 EUR	30/06/2019	1.614	354.582.994,33
BGF US GROWTH FUND E2 EUR	30/06/2019	1.614	354.582.994,33
BGF US GROWTH FUND E2 USD	30/06/2019	1.614	354.582.994,33
BGF US GROWTH FUND HEDGED A2 EUR	30/06/2019	1.614	354.582.994,33
BGF US GROWTH FUND I2 USD	30/06/2019	1.614	354.582.994,33

Denominación	Fecha	Participes	Patrimonio
BGF US SMALL & MIDCAP OPPORTUNITIES FUND A2 EUR	30/06/2019	1.337	150.376.426,66
BGF US SMALL & MIDCAP OPPORTUNITIES FUND A2 USD	30/06/2019	1.337	150.376.426,66
BGF US SMALL & MIDCAP OPPORTUNITIES FUND C2 USD	30/06/2019	1.337	150.376.426,66
BGF US SMALL & MIDCAP OPPORTUNITIES FUND D2 EUR	30/06/2019	1.337	150.376.426,66
BGF US SMALL & MIDCAP OPPORTUNITIES FUND D2 USD	30/06/2019	1.337	150.376.426,66
BGF US SMALL & MIDCAP OPPORTUNITIES FUND E2 EUR	30/06/2019	1.337	150.376.426,66
BGF US SMALL & MIDCAP OPPORTUNITIES FUND E2 USD	30/06/2019	1.337	150.376.426,66
BGF US SMALL & MIDCAP OPPORTUNITIES FUND HEDGED A2 AUD	30/06/2019	1.337	150.376.426,66
BGF US SMALL & MIDCAP OPPORTUNITIES FUND I2 EUR	30/06/2019	1.337	150.376.426,66
BGF WORLD BOND FUND A1 USD	30/06/2019	2.223	1.309.882.637,37
BGF WORLD BOND FUND A2 USD	30/06/2019	2.223	1.309.882.637,37
BGF WORLD BOND FUND A3 USD	30/06/2019	2.223	1.309.882.637,37
BGF WORLD BOND FUND A6 SGD HEDGED	30/06/2019	2.223	1.309.882.637,37
BGF WORLD BOND FUND C1 USD	30/06/2019	2.223	1.309.882.637,37
BGF WORLD BOND FUND D2 USD	30/06/2019	2.223	1.309.882.637,37
BGF WORLD BOND FUND D3 USD	30/06/2019	2.223	1.309.882.637,37
BGF WORLD BOND FUND E2 EUR	30/06/2019	2.223	1.309.882.637,37
BGF WORLD BOND FUND E2 USD	30/06/2019	2.223	1.309.882.637,37
BGF WORLD BOND FUND HEDGED A2 EUR	30/06/2019	2.223	1.309.882.637,37
BGF WORLD BOND FUND HEDGED A2RF GBP	30/06/2019	2.223	1.309.882.637,37
BGF WORLD BOND FUND HEDGED A6 GBP	30/06/2019	2.223	1.309.882.637,37
BGF WORLD BOND FUND HEDGED A6 HKD	30/06/2019	2.223	1.309.882.637,37
BGF WORLD BOND FUND HEDGED A8 CNH	30/06/2019	2.223	1.309.882.637,37
BGF WORLD BOND FUND HEDGED D2 CHF	30/06/2019	2.223	1.309.882.637,37
BGF WORLD BOND FUND HEDGED D2 EUR	30/06/2019	2.223	1.309.882.637,37
BGF WORLD BOND FUND HEDGED D2RF GBP	30/06/2019	2.223	1.309.882.637,37
BGF WORLD BOND FUND HEDGED X2 CHF	30/06/2019	2.223	1.309.882.637,37
BGF WORLD BOND FUND HEDGED X2 DKK	30/06/2019	2.223	1.309.882.637,37
BGF WORLD BOND FUND HEDGED X2 EUR	30/06/2019	2.223	1.309.882.637,37
BGF WORLD BOND FUND HEDGED X2 GBP	30/06/2019	2.223	1.309.882.637,37
BGF WORLD BOND FUND HEDGED X2 NOK	30/06/2019	2.223	1.309.882.637,37
BGF WORLD BOND FUND HEDGED X2 NZD	30/06/2019	2.223	1.309.882.637,37
BGF WORLD BOND FUND I2 USD	30/06/2019	2.223	1.309.882.637,37
BGF WORLD BOND FUND X2 USD	30/06/2019	2.223	1.309.882.637,37

Denominación	Fecha	Participes	Patrimonio
BGF WORLD ENERGY FUND A2 EUR	30/06/2019	7.382	1.187.856.283,55
BGF WORLD ENERGY FUND A2 USD	30/06/2019	7.382	1.187.856.283,55
BGF WORLD ENERGY FUND A4 EUR	30/06/2019	7.382	1.187.856.283,55
BGF WORLD ENERGY FUND A4RF GBP	30/06/2019	7.382	1.187.856.283,55
BGF WORLD ENERGY FUND C2 EUR	30/06/2019	7.382	1.187.856.283,55
BGF WORLD ENERGY FUND C2 USD	30/06/2019	7.382	1.187.856.283,55
BGF WORLD ENERGY FUND D2 EUR	30/06/2019	7.382	1.187.856.283,55
BGF WORLD ENERGY FUND D2 USD	30/06/2019	7.382	1.187.856.283,55
BGF WORLD ENERGY FUND D4 EUR	30/06/2019	7.382	1.187.856.283,55
BGF WORLD ENERGY FUND D4 USD	30/06/2019	7.382	1.187.856.283,55
BGF WORLD ENERGY FUND D4RF GBP	30/06/2019	7.382	1.187.856.283,55
BGF WORLD ENERGY FUND E2 EUR	30/06/2019	7.382	1.187.856.283,55
BGF WORLD ENERGY FUND E2 USD	30/06/2019	7.382	1.187.856.283,55
BGF WORLD ENERGY FUND HEDGED A2 AUD	30/06/2019	7.382	1.187.856.283,55
BGF WORLD ENERGY FUND HEDGED A2 CHF	30/06/2019	7.382	1.187.856.283,55
BGF WORLD ENERGY FUND HEDGED A2 EUR	30/06/2019	7.382	1.187.856.283,55
BGF WORLD ENERGY FUND HEDGED A2 HKD	30/06/2019	7.382	1.187.856.283,55
BGF WORLD ENERGY FUND HEDGED A2 SGD	30/06/2019	7.382	1.187.856.283,55
BGF WORLD ENERGY FUND HEDGED C2 EUR	30/06/2019	7.382	1.187.856.283,55
BGF WORLD ENERGY FUND HEDGED D2 CHF	30/06/2019	7.382	1.187.856.283,55
BGF WORLD ENERGY FUND HEDGED D2 EUR	30/06/2019	7.382	1.187.856.283,55
BGF WORLD ENERGY FUND HEDGED E2 EUR	30/06/2019	7.382	1.187.856.283,55
BGF WORLD ENERGY FUND HEDGED I2 EUR	30/06/2019	7.382	1.187.856.283,55
BGF WORLD ENERGY FUND I2 USD	30/06/2019	7.382	1.187.856.283,55
BGF WORLD ENERGY FUND X2 EUR	30/06/2019	7.382	1.187.856.283,55
BGF WORLD ENERGY FUND X2 USD	30/06/2019	7.382	1.187.856.283,55
BGF WORLD FINANCIALS FUND A2 HKD HEDGED	30/06/2019	3.489	750.743.307,57
BGF WORLD FINANCIALS FUND A2RF EUR	30/06/2019	3.489	750.743.307,57
BGF WORLD FINANCIALS FUND A2RF USD	30/06/2019	3.489	750.743.307,57
BGF WORLD FINANCIALS FUND C2 EUR	30/06/2019	3.489	750.743.307,57
BGF WORLD FINANCIALS FUND C2 USD	30/06/2019	3.489	750.743.307,57
BGF WORLD FINANCIALS FUND D2RF EUR	30/06/2019	3.489	750.743.307,57
BGF WORLD FINANCIALS FUND D2RF USD	30/06/2019	3.489	750.743.307,57
BGF WORLD FINANCIALS FUND E2 EUR	30/06/2019	3.489	750.743.307,57
BGF WORLD FINANCIALS FUND E2 USD	30/06/2019	3.489	750.743.307,57

Denominación	Fecha	Participes	Patrimonio
BGF WORLD FINANCIALS FUND HEDGED A2 SGD	30/06/2019	3.489	750.743.307,57
BGF WORLD FINANCIALS FUND X2 USD	30/06/2019	3.489	750.743.307,57
BGF WORLD GOLD FUND A2 EUR	30/06/2019	23.418	4.268.773.406,11
BGF WORLD GOLD FUND A2RF USD	30/06/2019	23.418	4.268.773.406,11
BGF WORLD GOLD FUND A4 USD	30/06/2019	23.418	4.268.773.406,11
BGF WORLD GOLD FUND A4RF EUR	30/06/2019	23.418	4.268.773.406,11
BGF WORLD GOLD FUND C2 EUR	30/06/2019	23.418	4.268.773.406,11
BGF WORLD GOLD FUND C2 USD	30/06/2019	23.418	4.268.773.406,11
BGF WORLD GOLD FUND D2 EUR	30/06/2019	23.418	4.268.773.406,11
BGF WORLD GOLD FUND D2 USD	30/06/2019	23.418	4.268.773.406,11
BGF WORLD GOLD FUND D4 EUR	30/06/2019	23.418	4.268.773.406,11
BGF WORLD GOLD FUND E2 EUR	30/06/2019	23.418	4.268.773.406,11
BGF WORLD GOLD FUND E2 USD	30/06/2019	23.418	4.268.773.406,11
BGF WORLD GOLD FUND HEDGED A2 AUD	30/06/2019	23.418	4.268.773.406,11
BGF WORLD GOLD FUND HEDGED A2 CHF	30/06/2019	23.418	4.268.773.406,11
BGF WORLD GOLD FUND HEDGED A2 EUR	30/06/2019	23.418	4.268.773.406,11
BGF WORLD GOLD FUND HEDGED A2 PLN	30/06/2019	23.418	4.268.773.406,11
BGF WORLD GOLD FUND HEDGED A2RF HKD	30/06/2019	23.418	4.268.773.406,11
BGF WORLD GOLD FUND HEDGED A2RF SGD	30/06/2019	23.418	4.268.773.406,11
BGF WORLD GOLD FUND HEDGED C2 EUR	30/06/2019	23.418	4.268.773.406,11
BGF WORLD GOLD FUND HEDGED D2 CHF	30/06/2019	23.418	4.268.773.406,11
BGF WORLD GOLD FUND HEDGED D2 EUR	30/06/2019	23.418	4.268.773.406,11
BGF WORLD GOLD FUND HEDGED D2 SGD	30/06/2019	23.418	4.268.773.406,11
BGF WORLD GOLD FUND HEDGED D2RF GBP	30/06/2019	23.418	4.268.773.406,11
BGF WORLD GOLD FUND HEDGED E2 EUR	30/06/2019	23.418	4.268.773.406,11
BGF WORLD GOLD FUND HEDGED I2 EUR	30/06/2019	23.418	4.268.773.406,11
BGF WORLD GOLD FUND I2 EUR	30/06/2019	23.418	4.268.773.406,11
BGF WORLD GOLD FUND I2 USD	30/06/2019	23.418	4.268.773.406,11
BGF WORLD GOLD FUND X2 EUR	30/06/2019	23.418	4.268.773.406,11
BGF WORLD GOLD FUND X2 USD	30/06/2019	23.418	4.268.773.406,11
BGF WORLD HEALTHSCIENCE FUND A2 EUR	30/06/2019	37.915	3.807.169.569,23
BGF WORLD HEALTHSCIENCE FUND A2 EUR HEDGED	30/06/2019	37.915	3.807.169.569,23
BGF WORLD HEALTHSCIENCE FUND A2 USD	30/06/2019	37.915	3.807.169.569,23
BGF WORLD HEALTHSCIENCE FUND C2 EUR	30/06/2019	37.915	3.807.169.569,23
BGF WORLD HEALTHSCIENCE FUND C2 USD	30/06/2019	37.915	3.807.169.569,23
BGF WORLD HEALTHSCIENCE FUND CLASS A2 HEDGED	30/06/2019	37.915	3.807.169.569,23
BGF WORLD HEALTHSCIENCE FUND CLASS I2	30/06/2019	37.915	3.807.169.569,23

Denominación	Fecha	Participes	Patrimonio
BGF WORLD HEALTHSCIENCE FUND CLASS I2	30/06/2019	37.915	3.807.169.569,23
BGF WORLD HEALTHSCIENCE FUND D2 EUR	30/06/2019	37.915	3.807.169.569,23
BGF WORLD HEALTHSCIENCE FUND D2 USD	30/06/2019	37.915	3.807.169.569,23
BGF WORLD HEALTHSCIENCE FUND D4 USD	30/06/2019	37.915	3.807.169.569,23
BGF WORLD HEALTHSCIENCE FUND E2 EUR	30/06/2019	37.915	3.807.169.569,23
BGF WORLD HEALTHSCIENCE FUND E2 USD	30/06/2019	37.915	3.807.169.569,23
BGF WORLD HEALTHSCIENCE FUND HEDGED A2 AUD	30/06/2019	37.915	3.807.169.569,23
BGF WORLD HEALTHSCIENCE FUND HEDGED A2 CNH	30/06/2019	37.915	3.807.169.569,23
BGF WORLD HEALTHSCIENCE FUND HEDGED A2 HKD	30/06/2019	37.915	3.807.169.569,23
BGF WORLD HEALTHSCIENCE FUND HEDGED A2 SGD	30/06/2019	37.915	3.807.169.569,23
BGF WORLD HEALTHSCIENCE FUND X2 USD	30/06/2019	37.915	3.807.169.569,23
BGF WORLD MINING FUND A2 EUR	30/06/2019	18.587	4.582.675.127,82
BGF WORLD MINING FUND A2 USD	30/06/2019	18.587	4.582.675.127,82
BGF WORLD MINING FUND A4 EUR	30/06/2019	18.587	4.582.675.127,82
BGF WORLD MINING FUND A4RF GBP	30/06/2019	18.587	4.582.675.127,82
BGF WORLD MINING FUND C2 EUR	30/06/2019	18.587	4.582.675.127,82
BGF WORLD MINING FUND C2 USD	30/06/2019	18.587	4.582.675.127,82
BGF WORLD MINING FUND D2 EUR	30/06/2019	18.587	4.582.675.127,82
BGF WORLD MINING FUND D2 USD	30/06/2019	18.587	4.582.675.127,82
BGF WORLD MINING FUND D4RF GBP	30/06/2019	18.587	4.582.675.127,82
BGF WORLD MINING FUND E2 EUR	30/06/2019	18.587	4.582.675.127,82
BGF WORLD MINING FUND E2 USD	30/06/2019	18.587	4.582.675.127,82
BGF WORLD MINING FUND HEDGED A2 AUD	30/06/2019	18.587	4.582.675.127,82
BGF WORLD MINING FUND HEDGED A2 CHF	30/06/2019	18.587	4.582.675.127,82
BGF WORLD MINING FUND HEDGED A2 EUR	30/06/2019	18.587	4.582.675.127,82
BGF WORLD MINING FUND HEDGED A2 HKD	30/06/2019	18.587	4.582.675.127,82
BGF WORLD MINING FUND HEDGED A2 PLN	30/06/2019	18.587	4.582.675.127,82
BGF WORLD MINING FUND HEDGED A2RF SGD	30/06/2019	18.587	4.582.675.127,82
BGF WORLD MINING FUND HEDGED C2 EUR	30/06/2019	18.587	4.582.675.127,82
BGF WORLD MINING FUND HEDGED D2 CHF	30/06/2019	18.587	4.582.675.127,82
BGF WORLD MINING FUND HEDGED D2 EUR	30/06/2019	18.587	4.582.675.127,82
BGF WORLD MINING FUND HEDGED D2 PLN	30/06/2019	18.587	4.582.675.127,82
BGF WORLD MINING FUND HEDGED D2 SGD	30/06/2019	18.587	4.582.675.127,82
BGF WORLD MINING FUND HEDGED D2RF GBP	30/06/2019	18.587	4.582.675.127,82
BGF WORLD MINING FUND HEDGED E2 EUR	30/06/2019	18.587	4.582.675.127,82
BGF WORLD MINING FUND HEDGED I2 EUR	30/06/2019	18.587	4.582.675.127,82
BGF WORLD MINING FUND HEDGED X2 EUR	30/06/2019	18.587	4.582.675.127,82

Denominación	Fecha	Participes	Patrimonio
BGF WORLD MINING FUND I2 EUR	30/06/2019	18.587	4.582.675.127,82
BGF WORLD MINING FUND I2 USD	30/06/2019	18.587	4.582.675.127,82
BGF WORLD MINING FUND X2 USD	30/06/2019	18.587	4.582.675.127,82
BGF WORLD TECHNOLOGY FUND A2 EUR	30/06/2019	24.169	1.452.794.112,64
BGF WORLD TECHNOLOGY FUND A2 EUR HEDGED	30/06/2019	24.169	1.452.794.112,64
BGF WORLD TECHNOLOGY FUND A2 GBP	30/06/2019	24.169	1.452.794.112,64
BGF WORLD TECHNOLOGY FUND A2 SGD HEDGED	30/06/2019	24.169	1.452.794.112,64
BGF WORLD TECHNOLOGY FUND A2 USD	30/06/2019	24.169	1.452.794.112,64
BGF WORLD TECHNOLOGY FUND C2 USD	30/06/2019	24.169	1.452.794.112,64
BGF WORLD TECHNOLOGY FUND CLASS A2 HEDGED	30/06/2019	24.169	1.452.794.112,64
BGF WORLD TECHNOLOGY FUND D2 EUR	30/06/2019	24.169	1.452.794.112,64
BGF WORLD TECHNOLOGY FUND D2 GBP	30/06/2019	24.169	1.452.794.112,64
BGF WORLD TECHNOLOGY FUND D2 USD	30/06/2019	24.169	1.452.794.112,64
BGF WORLD TECHNOLOGY FUND E2 EUR	30/06/2019	24.169	1.452.794.112,64
BGF WORLD TECHNOLOGY FUND E2 USD	30/06/2019	24.169	1.452.794.112,64
BGF WORLD TECHNOLOGY FUND I2 EUR	30/06/2019	24.169	1.452.794.112,64
BGF WORLD TECHNOLOGY FUND I2 EUR HEDGED	30/06/2019	24.169	1.452.794.112,64
BGF WORLD TECHNOLOGY FUND X2 USD	30/06/2019	24.169	1.452.794.112,64