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 articulo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	**Fecha**	**Partícipes**	**Patrimonio**
BGF SUSTAINABLE WORLD BOND FUND CLASS X2 HEDGED GBP	31/10/2025	1.381	839.690.288,00
BGF ASIAN DRAGON FUND A2 AUD HEDGED	31/10/2025	1.383	688.413.665,00
BGF ASIAN DRAGON FUND A2 CHF HEDGED	31/10/2025	1.383	688.413.665,00
BGF ASIAN DRAGON FUND A2 EUR	31/10/2025	1.383	688.413.665,00
BGF ASIAN DRAGON FUND A2 EUR HEDGED	31/10/2025	1.383	688.413.665,00
BGF ASIAN DRAGON FUND A2 GBP	31/10/2025	1.383	688.413.665,00
BGF ASIAN DRAGON FUND A2 PLN HEDGED	31/10/2025	1.383	688.413.665,00
BGF ASIAN DRAGON FUND A2 SGD HEDGED	31/10/2025	1.383	688.413.665,00
BGF ASIAN DRAGON FUND A2 USD	31/10/2025	1.383	688.413.665,00
BGF ASIAN DRAGON FUND A4 GBP	31/10/2025	1.383	688.413.665,00
BGF ASIAN DRAGON FUND C2 EUR	31/10/2025	1.383	688.413.665,00
BGF ASIAN DRAGON FUND C2 USD	31/10/2025	1.383	688.413.665,00
BGF ASIAN DRAGON FUND CLASS A5	23/07/2026	1.383	688.413.665,00
BGF ASIAN DRAGON FUND CLASS D2 HEDGED	23/07/2026	1.383	688.413.665,00
BGF ASIAN DRAGON FUND CLASS D3	23/07/2026	1.383	688.413.665,00
BGF ASIAN DRAGON FUND CLASS I5	23/07/2026	1.383	688.413.665,00
BGF ASIAN DRAGON FUND D2 AUD HEDGED	31/10/2025	1.383	688.413.665,00
BGF ASIAN DRAGON FUND D2 CHF HEDGED	31/10/2025	1.383	688.413.665,00
BGF ASIAN DRAGON FUND D2 EUR	31/10/2025	1.383	688.413.665,00
BGF ASIAN DRAGON FUND D2 EUR HEDGED	31/10/2025	1.383	688.413.665,00
BGF ASIAN DRAGON FUND D2 GBP	31/10/2025	1.383	688.413.665,00
BGF ASIAN DRAGON FUND D2 USD	31/10/2025	1.383	688.413.665,00
BGF ASIAN DRAGON FUND D4 GBP	31/10/2025	1.383	688.413.665,00
BGF ASIAN DRAGON FUND E2 EUR	31/10/2025	1.383	688.413.665,00
BGF ASIAN DRAGON FUND E2 USD	31/10/2025	1.383	688.413.665,00
BGF ASIAN DRAGON FUND I2 AUD HEDGED	31/10/2025	1.383	688.413.665,00
BGF ASIAN DRAGON FUND I2 EUR	31/10/2025	1.383	688.413.665,00
BGF ASIAN DRAGON FUND I2 USD	31/10/2025	1.383	688.413.665,00
BGF ASIAN DRAGON FUND I4 EUR	31/10/2025	1.383	688.413.665,00

Denominación	Fecha	Partícipes	Patrimonio
BGF ASIAN DRAGON FUND I4 GBP	31/10/2025	1.383	688.413.665,00
BGF ASIAN DRAGON FUND I4 USD	31/10/2025	1.383	688.413.665,00
BGF ASIAN DRAGON FUND X2 USD	31/10/2025	1.383	688.413.665,00
BGF ASIAN DRAGON FUND X4 GBP	31/10/2025	1.383	688.413.665,00
BGF ASIAN GROWTH LEADERS FUND A2 AUD HEDGED	31/10/2025	614	450.310.314,00
BGF ASIAN GROWTH LEADERS FUND A2 CHF HEDGED	31/10/2025	614	450.310.314,00
BGF ASIAN GROWTH LEADERS FUND A2 EUR HEDGED	31/10/2025	614	450.310.314,00
BGF ASIAN GROWTH LEADERS FUND A2 SGD HEDGED	31/10/2025	614	450.310.314,00
BGF ASIAN GROWTH LEADERS FUND A2 USD	31/10/2025	614	450.310.314,00
BGF ASIAN GROWTH LEADERS FUND D2 CHF HEDGED	31/10/2025	614	450.310.314,00
BGF ASIAN GROWTH LEADERS FUND D2 EUR	31/10/2025	614	450.310.314,00
BGF ASIAN GROWTH LEADERS FUND D2 EUR HEDGED	31/10/2025	614	450.310.314,00
BGF ASIAN GROWTH LEADERS FUND D2 GBP	31/10/2025	614	450.310.314,00
BGF ASIAN GROWTH LEADERS FUND D2 SGD HEDGED	31/10/2025	614	450.310.314,00
BGF ASIAN GROWTH LEADERS FUND D2 USD	31/10/2025	614	450.310.314,00
BGF ASIAN GROWTH LEADERS FUND D3 USD	31/10/2025	614	450.310.314,00
BGF ASIAN GROWTH LEADERS FUND E2 EUR	31/10/2025	614	450.310.314,00
BGF ASIAN GROWTH LEADERS FUND I2 EUR	31/10/2025	614	450.310.314,00
BGF ASIAN GROWTH LEADERS FUND I2 USD	31/10/2025	614	450.310.314,00
BGF ASIAN GROWTH LEADERS FUND I5 GBP	31/10/2025	614	450.310.314,00
BGF ASIAN GROWTH LEADERS FUND S2 CHF HEDGED	31/10/2025	614	450.310.314,00
BGF ASIAN GROWTH LEADERS FUND S2 EUR HEDGED	31/10/2025	614	450.310.314,00
BGF ASIAN GROWTH LEADERS FUND S2 GBP HEDGED	31/10/2025	614	450.310.314,00
BGF ASIAN GROWTH LEADERS FUND S2 SGD HEDGED	31/10/2025	614	450.310.314,00
BGF ASIAN GROWTH LEADERS FUND S2 USD	31/10/2025	614	450.310.314,00
BGF ASIAN GROWTH LEADERS FUND X2 USD	31/10/2025	614	450.310.314,00
BGF ASIAN GROWTH LEADERS I4 USD	31/10/2025	614	450.310.314,00

Denominación	Fecha	Partícipes	Patrimonio
BGF ASIAN HIGH YIELD BOND FUND A2 AUD HEDGED	31/10/2025	676	974.769.002,00
BGF ASIAN HIGH YIELD BOND FUND A2 EUR HEDGED	31/10/2025	676	974.769.002,00
BGF ASIAN HIGH YIELD BOND FUND A2 GBP HEDGED	31/10/2025	676	974.769.002,00
BGF ASIAN HIGH YIELD BOND FUND A2 HKD HEDGED	31/10/2025	676	974.769.002,00
BGF ASIAN HIGH YIELD BOND FUND A2 USD	31/10/2025	676	974.769.002,00
BGF ASIAN HIGH YIELD BOND FUND A5 USD	31/10/2025	676	974.769.002,00
BGF ASIAN HIGH YIELD BOND FUND A6 USD	31/10/2025	676	974.769.002,00
BGF ASIAN HIGH YIELD BOND FUND A8 AUD HEDGED	31/10/2025	676	974.769.002,00
BGF ASIAN HIGH YIELD BOND FUND A8 CNH HEDGED	31/10/2025	676	974.769.002,00
BGF ASIAN HIGH YIELD BOND FUND A8 EUR HEDGED	31/10/2025	676	974.769.002,00
BGF ASIAN HIGH YIELD BOND FUND A8 GBP HEDGED	31/10/2025	676	974.769.002,00
BGF ASIAN HIGH YIELD BOND FUND A8 HKD HEDGED	31/10/2025	676	974.769.002,00
BGF ASIAN HIGH YIELD BOND FUND D2 EUR HEDGED	31/10/2025	676	974.769.002,00
BGF ASIAN HIGH YIELD BOND FUND D2 GBP HEDGED	31/10/2025	676	974.769.002,00
BGF ASIAN HIGH YIELD BOND FUND D2 USD	31/10/2025	676	974.769.002,00
BGF ASIAN HIGH YIELD BOND FUND D3 EUR HEDGED	31/10/2025	676	974.769.002,00
BGF ASIAN HIGH YIELD BOND FUND D3 GBP HEDGED	31/10/2025	676	974.769.002,00
BGF ASIAN HIGH YIELD BOND FUND D6 USD	31/10/2025	676	974.769.002,00
BGF ASIAN HIGH YIELD BOND FUND E2 EUR	31/10/2025	676	974.769.002,00
BGF ASIAN HIGH YIELD BOND FUND E2 EUR HEDGED	31/10/2025	676	974.769.002,00
BGF ASIAN HIGH YIELD BOND FUND E5 EUR HEDGED	31/10/2025	676	974.769.002,00
BGF ASIAN HIGH YIELD BOND FUND I2 EUR HEDGED	31/10/2025	676	974.769.002,00
BGF ASIAN HIGH YIELD BOND FUND I2 USD	31/10/2025	676	974.769.002,00
BGF ASIAN HIGH YIELD BOND FUND I6 USD	31/10/2025	676	974.769.002,00
BGF ASIAN HIGH YIELD BOND FUND X2 USD	31/10/2025	676	974.769.002,00
BGF ASIAN HIGH YIELD BOND FUND X6 USD	31/10/2025	676	974.769.002,00
BGF ASIAN HIGH YIELD FUND A2 SGD HEDGED	31/10/2025	676	974.769.002,00
BGF ASIAN HIGH YIELD FUND A8 SGD HEDGED	31/10/2025	676	974.769.002,00
BGF ASIAN TIGER BOND FUND A1 USD	31/10/2025	1.687	1.864.458.384,00

Denominación	Fecha	Partícipes	Patrimonio
BGF ASIAN TIGER BOND FUND A10 USD	31/10/2025	1.687	1.864.458.384,00
BGF ASIAN TIGER BOND FUND A2 HEDGED EUR	31/10/2025	1.687	1.864.458.384,00
BGF ASIAN TIGER BOND FUND A2 HEDGED SGD	31/10/2025	1.687	1.864.458.384,00
BGF ASIAN TIGER BOND FUND A2 HKD HEDGED	31/10/2025	1.687	1.864.458.384,00
BGF ASIAN TIGER BOND FUND A2 USD	31/10/2025	1.687	1.864.458.384,00
BGF ASIAN TIGER BOND FUND A3 HEDGED AUD	31/10/2025	1.687	1.864.458.384,00
BGF ASIAN TIGER BOND FUND A3 HEDGED EUR	31/10/2025	1.687	1.864.458.384,00
BGF ASIAN TIGER BOND FUND A3 HEDGED HKD	31/10/2025	1.687	1.864.458.384,00
BGF ASIAN TIGER BOND FUND A3 HEDGED NZD	31/10/2025	1.687	1.864.458.384,00
BGF ASIAN TIGER BOND FUND A3 HEDGED SGD	31/10/2025	1.687	1.864.458.384,00
BGF ASIAN TIGER BOND FUND A3 USD	31/10/2025	1.687	1.864.458.384,00
BGF ASIAN TIGER BOND FUND A6 CNH HEDGED	31/10/2025	1.687	1.864.458.384,00
BGF ASIAN TIGER BOND FUND A6 HEDGED EUR	31/10/2025	1.687	1.864.458.384,00
BGF ASIAN TIGER BOND FUND A6 HEDGED GBP	31/10/2025	1.687	1.864.458.384,00
BGF ASIAN TIGER BOND FUND A6 HEDGED HKD	31/10/2025	1.687	1.864.458.384,00
BGF ASIAN TIGER BOND FUND A6 HEDGED SGD	31/10/2025	1.687	1.864.458.384,00
BGF ASIAN TIGER BOND FUND A6 USD	31/10/2025	1.687	1.864.458.384,00
BGF ASIAN TIGER BOND FUND A8 HEDGED AUD	31/10/2025	1.687	1.864.458.384,00
BGF ASIAN TIGER BOND FUND A8 HEDGED CAD	31/10/2025	1.687	1.864.458.384,00
BGF ASIAN TIGER BOND FUND A8 HEDGED CNH	31/10/2025	1.687	1.864.458.384,00
BGF ASIAN TIGER BOND FUND A8 HEDGED NZD	31/10/2025	1.687	1.864.458.384,00
BGF ASIAN TIGER BOND FUND A8 HEDGED ZAR	31/10/2025	1.687	1.864.458.384,00
BGF ASIAN TIGER BOND FUND C1 USD	31/10/2025	1.687	1.864.458.384,00
BGF ASIAN TIGER BOND FUND C2 USD	31/10/2025	1.687	1.864.458.384,00
BGF ASIAN TIGER BOND FUND D2 HEDGED EUR	31/10/2025	1.687	1.864.458.384,00
BGF ASIAN TIGER BOND FUND D2 HEDGED SGD	31/10/2025	1.687	1.864.458.384,00
BGF ASIAN TIGER BOND FUND D2 USD	31/10/2025	1.687	1.864.458.384,00

Denominación	Fecha	Partícipes	Patrimonio
BGF ASIAN TIGER BOND FUND D3 HEDGED HKD	31/10/2025	1.687	1.864.458.384,00
BGF ASIAN TIGER BOND FUND D3 SGD HEDGED	31/10/2025	1.687	1.864.458.384,00
BGF ASIAN TIGER BOND FUND D3 USD	31/10/2025	1.687	1.864.458.384,00
BGF ASIAN TIGER BOND FUND D4 HEDGED GBP	31/10/2025	1.687	1.864.458.384,00
BGF ASIAN TIGER BOND FUND D6 USD	31/10/2025	1.687	1.864.458.384,00
BGF ASIAN TIGER BOND FUND E2 EUR	31/10/2025	1.687	1.864.458.384,00
BGF ASIAN TIGER BOND FUND E2 HEDGED EUR	31/10/2025	1.687	1.864.458.384,00
BGF ASIAN TIGER BOND FUND E2 USD	31/10/2025	1.687	1.864.458.384,00
BGF ASIAN TIGER BOND FUND I2 CHF HEDGED	31/10/2025	1.687	1.864.458.384,00
BGF ASIAN TIGER BOND FUND I2 HEDGED EUR	31/10/2025	1.687	1.864.458.384,00
BGF ASIAN TIGER BOND FUND I2 SGD HEDGED	31/10/2025	1.687	1.864.458.384,00
BGF ASIAN TIGER BOND FUND I2 USD	31/10/2025	1.687	1.864.458.384,00
BGF ASIAN TIGER BOND FUND I3 USD	31/10/2025	1.687	1.864.458.384,00
BGF ASIAN TIGER BOND FUND I4 HEDGED GBP	31/10/2025	1.687	1.864.458.384,00
BGF ASIAN TIGER BOND FUND I5 HEDGED EUR	31/10/2025	1.687	1.864.458.384,00
BGF ASIAN TIGER BOND FUND SR2 EUR HEDGED	31/10/2025	1.687	1.864.458.384,00
BGF ASIAN TIGER BOND FUND SR2 USD	31/10/2025	1.687	1.864.458.384,00
BGF ASIAN TIGER BOND FUND SR3 USD	31/10/2025	1.687	1.864.458.384,00
BGF ASIAN TIGER BOND FUND SR4 GBP HEDGED	31/10/2025	1.687	1.864.458.384,00
BGF ASIAN TIGER BOND FUND X2 HEDGED EUR	31/10/2025	1.687	1.864.458.384,00
BGF ASIAN TIGER BOND FUND X2 USD	31/10/2025	1.687	1.864.458.384,00
BGF ASIAN TIGER BOND FUND X3 USD	31/10/2025	1.687	1.864.458.384,00
BGF CHINA BOND FUND A10 USD HEDGED	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND A2 CHF	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND A2 CNH	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND A2 EUR	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND A2 JPY HEDGED	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND A2 SGD HEDGED	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND A2 USD	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND A2 USD HEDGED	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND A3 CNH	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND A3 HKD	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND A3 SGD	31/10/2025	1.300	1.682.067.906,00

Denominación	Fecha	Partícipes	Patrimonio
BGF CHINA BOND FUND A3 USD	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND A6 AUD HEDGED	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND A6 CAD HEDGED	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND A6 CNH	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND A6 EUR HEDGED	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND A6 GBP HEDGED	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND A6 HKD HEDGED	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND A6 NZD HEDGED	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND A6 SGD HEDGED	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND A6 USD HEDGED	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND A8 HKD HEDGED	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND A8 USD HEDGED	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND C2 USD	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND D2 CNH	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND D2 EUR	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND D2 EUR HEDGED	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND D2 SGD HEDGED	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND D2 USD	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND D2 USD HEDGED	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND D3 USD	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND D4 GBP HEDGED	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND D6 CNH	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND D6 SGD HEDGED	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND D6 USD HEDGED	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND E2 EUR	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND E5 EUR	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND E5 EUR HEDGED	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND E8 EUR HEDGED	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND HEDGED E2 EUR	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND I2 CNH	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND I2 EUR	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND I2 EUR HEDGED	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND I2 USD	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND I2 USD HEDGED	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND I3 USD	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND I4 GBP HEDGED	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND I5 EUR HEDGED	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND I6 CNH	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND I6 SGD HEDGED	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND I6 USD HEDGED	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND S2 EUR HEDGED	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND S2 USD HEDGED	31/10/2025	1.300	1.682.067.906,00

Denominación	Fecha	Partícipes	Patrimonio
BGF CHINA BOND FUND SR2 CNH	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND SR2 EUR HEDGED	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND SR2 USD	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND SR2 USD HEDGED	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND SR3 USD	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND SR4 GBP HEDGED	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND SR6 CNH	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND SR6 EUR HEDGED	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND SR6 HKD HEDGED	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND SR6 SGD HEDGED	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND SR6 USD HEDGED	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND X2 USD	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND X2 USD HEDGED	31/10/2025	1.300	1.682.067.906,00
BGF CHINA BOND FUND X3 USD	31/10/2025	1.300	1.682.067.906,00
BGF CHINA FUND A10 USD	31/10/2025	806	1.082.000.971,00
BGF CHINA FUND A2 EUR	31/10/2025	806	1.082.000.971,00
BGF CHINA FUND A2 HEDGED AUD	31/10/2025	806	1.082.000.971,00
BGF CHINA FUND A2 HEDGED CNH	31/10/2025	806	1.082.000.971,00
BGF CHINA FUND A2 HEDGED EUR	31/10/2025	806	1.082.000.971,00
BGF CHINA FUND A2 HEDGED SGD	31/10/2025	806	1.082.000.971,00
BGF CHINA FUND A2 HKD	31/10/2025	806	1.082.000.971,00
BGF CHINA FUND A2 USD	31/10/2025	806	1.082.000.971,00
BGF CHINA FUND A4 HEDGED GBP	31/10/2025	806	1.082.000.971,00
BGF CHINA FUND C2 USD	31/10/2025	806	1.082.000.971,00
BGF CHINA FUND D2 HEDGED EUR	31/10/2025	806	1.082.000.971,00
BGF CHINA FUND D2 HEDGED GBP	31/10/2025	806	1.082.000.971,00
BGF CHINA FUND D2 HEDGED SGD	31/10/2025	806	1.082.000.971,00
BGF CHINA FUND D2 HKD	31/10/2025	806	1.082.000.971,00
BGF CHINA FUND D2 USD	31/10/2025	806	1.082.000.971,00
BGF CHINA FUND D4 HEDGED GBP	31/10/2025	806	1.082.000.971,00
BGF CHINA FUND E2 HEDGED EUR	31/10/2025	806	1.082.000.971,00
BGF CHINA FUND I2 EUR HEDGED	31/10/2025	806	1.082.000.971,00
BGF CHINA FUND I2 SGD	31/10/2025	806	1.082.000.971,00
BGF CHINA FUND I2 USD	31/10/2025	806	1.082.000.971,00
BGF CHINA FUND X2 USD	31/10/2025	806	1.082.000.971,00
BGF CIRCULAR ECONOMY C2 EUR	31/10/2025	17.612	640.675.833,00
BGF CIRCULAR ECONOMY CLASS A2 EUR	31/10/2025	17.612	640.675.833,00
BGF CIRCULAR ECONOMY CLASS A2 USD	31/10/2025	17.612	640.675.833,00
BGF CIRCULAR ECONOMY CLASS D2 EUR	31/10/2025	17.612	640.675.833,00
BGF CIRCULAR ECONOMY CLASS D2 USD	31/10/2025	17.612	640.675.833,00
BGF CIRCULAR ECONOMY CLASS E2 EUR	31/10/2025	17.612	640.675.833,00
BGF CIRCULAR ECONOMY CLASS E2 USD	31/10/2025	17.612	640.675.833,00

Denominación	Fecha	Partícipes	Patrimonio
BGF CIRCULAR ECONOMY CLASS I2 EUR	31/10/2025	17.612	640.675.833,00
BGF CIRCULAR ECONOMY CLASS I2 USD	31/10/2025	17.612	640.675.833,00
BGF CIRCULAR ECONOMY CLASS SR4 USD	31/10/2025	17.612	640.675.833,00
BGF CIRCULAR ECONOMY CLASS X2 USD	31/10/2025	17.612	640.675.833,00
BGF CIRCULAR ECONOMY CLASS Z2 USD	31/10/2025	17.612	640.675.833,00
BGF CIRCULAR ECONOMY FUND A10 AUD HEDGED	31/10/2025	17.612	640.675.833,00
BGF CIRCULAR ECONOMY FUND A10 CNH HEDGED	31/10/2025	17.612	640.675.833,00
BGF CIRCULAR ECONOMY FUND A10 HKD HEDGED	31/10/2025	17.612	640.675.833,00
BGF CIRCULAR ECONOMY FUND A10 USD	31/10/2025	17.612	640.675.833,00
BGF CIRCULAR ECONOMY FUND A2 AUD HEDGED	31/10/2025	17.612	640.675.833,00
BGF CIRCULAR ECONOMY FUND A2 CAD HEDGED	31/10/2025	17.612	640.675.833,00
BGF CIRCULAR ECONOMY FUND A2 CNH HEDGED	31/10/2025	17.612	640.675.833,00
BGF CIRCULAR ECONOMY FUND A2 EUR HEDGED	31/10/2025	17.612	640.675.833,00
BGF CIRCULAR ECONOMY FUND A2 GBP HEDGED	31/10/2025	17.612	640.675.833,00
BGF CIRCULAR ECONOMY FUND A2 HKD HEDGED	31/10/2025	17.612	640.675.833,00
BGF CIRCULAR ECONOMY FUND A2 NZD HEDGED	31/10/2025	17.612	640.675.833,00
BGF CIRCULAR ECONOMY FUND A2 SGD HEDGED	31/10/2025	17.612	640.675.833,00
BGF CIRCULAR ECONOMY FUND A4 USD	31/10/2025	17.612	640.675.833,00
BGF CIRCULAR ECONOMY FUND A5G SGD	31/10/2025	17.612	640.675.833,00
BGF CIRCULAR ECONOMY FUND D2 GBP HEDGED	31/10/2025	17.612	640.675.833,00
BGF CIRCULAR ECONOMY FUND I2 JPY	31/10/2025	17.612	640.675.833,00
BGF CIRCULAR ECONOMY FUND I2 JPY HEDGED	31/10/2025	17.612	640.675.833,00
BGF CIRCULAR ECONOMY FUND I4 GBP	31/10/2025	17.612	640.675.833,00
BGF CIRCULAR ECONOMY FUND I4 USD	31/10/2025	17.612	640.675.833,00
BGF CIRCULAR ECONOMY FUND SR2 EUR	31/10/2025	17.612	640.675.833,00
BGF CIRCULAR ECONOMY FUND SR2 EUR HEDGED	31/10/2025	17.612	640.675.833,00
BGF CIRCULAR ECONOMY FUND SR2 USD	31/10/2025	17.612	640.675.833,00
BGF CIRCULAR ECONOMY FUND SR4 GBP	31/10/2025	17.612	640.675.833,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A2 EUR	31/10/2025	3.713	5.597.598.893,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A2 USD	31/10/2025	3.713	5.597.598.893,00

Denominación	Fecha	Partícipes	Patrimonio
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A2 USD HEDGED	31/10/2025	3.713	5.597.598.893,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A4 EUR	31/10/2025	3.713	5.597.598.893,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A4 GBP	31/10/2025	3.713	5.597.598.893,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A4 GBP HEDGED	31/10/2025	3.713	5.597.598.893,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND C2 EUR	31/10/2025	3.713	5.597.598.893,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND CLASS I4 USD	31/10/2025	3.713	5.597.598.893,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND D2 EUR	31/10/2025	3.713	5.597.598.893,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND D2 GBP HEDGED	31/10/2025	3.713	5.597.598.893,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND D2 USD	31/10/2025	3.713	5.597.598.893,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND D2 USD HEDGED	31/10/2025	3.713	5.597.598.893,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND D4 EUR	31/10/2025	3.713	5.597.598.893,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND D4 GBP	31/10/2025	3.713	5.597.598.893,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND D4 GBP HEDGED	31/10/2025	3.713	5.597.598.893,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND D4 USD HEDGED	31/10/2025	3.713	5.597.598.893,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND E2 EUR	31/10/2025	3.713	5.597.598.893,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND I2 EUR	31/10/2025	3.713	5.597.598.893,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND I2 GBP HEDGED	31/10/2025	3.713	5.597.598.893,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND I2 USD	31/10/2025	3.713	5.597.598.893,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND I2 USD HEDGED	31/10/2025	3.713	5.597.598.893,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND I4 EUR	31/10/2025	3.713	5.597.598.893,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND I4 GBP	31/10/2025	3.713	5.597.598.893,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND I4 GBP HEDGED	31/10/2025	3.713	5.597.598.893,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND I4 USD HEDGED	31/10/2025	3.713	5.597.598.893,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND S2 EUR	31/10/2025	3.713	5.597.598.893,00

Denominación	Fecha	Partícipes	Patrimonio
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND S2 USD HEDGED	31/10/2025	3.713	5.597.598.893,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND SR2 EUR	31/10/2025	3.713	5.597.598.893,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND SR2 USD	31/10/2025	3.713	5.597.598.893,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND SR2 USD HEDGED	31/10/2025	3.713	5.597.598.893,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND SR4 EUR	31/10/2025	3.713	5.597.598.893,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND SR4 GBP	31/10/2025	3.713	5.597.598.893,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND SR4 USD HEDGED	31/10/2025	3.713	5.597.598.893,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND X2 EUR	31/10/2025	3.713	5.597.598.893,00
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND X4 GBP	31/10/2025	3.713	5.597.598.893,00
BGF DYNAMIC HIGH INCOME D2 EUR	31/10/2025	1.537	2.476.172.532,00
BGF DYNAMIC HIGH INCOME D2 EUR HEDGED	31/10/2025	1.537	2.476.172.532,00
BGF DYNAMIC HIGH INCOME FUND (CLASS A10)	31/10/2025	1.537	2.476.172.532,00
BGF DYNAMIC HIGH INCOME FUND (CLASS A8 HEDGED)	31/10/2025	1.537	2.476.172.532,00
BGF DYNAMIC HIGH INCOME FUND (CLASS I3 HEDGED)	31/10/2025	1.537	2.476.172.532,00
BGF DYNAMIC HIGH INCOME FUND A11 HKD HEDGED	31/10/2025	1.537	2.476.172.532,00
BGF DYNAMIC HIGH INCOME FUND A11 USD	31/10/2025	1.537	2.476.172.532,00
BGF DYNAMIC HIGH INCOME FUND A11 ZAR HEDGED	31/10/2025	1.537	2.476.172.532,00
BGF DYNAMIC HIGH INCOME FUND A2 CHF HEDGED	31/10/2025	1.537	2.476.172.532,00
BGF DYNAMIC HIGH INCOME FUND A2 EUR	31/10/2025	1.537	2.476.172.532,00
BGF DYNAMIC HIGH INCOME FUND A2 JPY HEDGED	31/10/2025	1.537	2.476.172.532,00
BGF DYNAMIC HIGH INCOME FUND A2 SGD-HEDGED	31/10/2025	1.537	2.476.172.532,00
BGF DYNAMIC HIGH INCOME FUND A2 USD	31/10/2025	1.537	2.476.172.532,00
BGF DYNAMIC HIGH INCOME FUND A6 CAD HEDGED	31/10/2025	1.537	2.476.172.532,00
BGF DYNAMIC HIGH INCOME FUND A6 CHF HEDGED	31/10/2025	1.537	2.476.172.532,00
BGF DYNAMIC HIGH INCOME FUND A6 EUR HEDGED	31/10/2025	1.537	2.476.172.532,00
BGF DYNAMIC HIGH INCOME FUND A6 GBP HEDGED	31/10/2025	1.537	2.476.172.532,00

Denominación	Fecha	Partícipes	Patrimonio
BGF DYNAMIC HIGH INCOME FUND A6 HKD-HEDGED	31/10/2025	1.537	2.476.172.532,00
BGF DYNAMIC HIGH INCOME FUND A6 JPY HEDGED	31/10/2025	1.537	2.476.172.532,00
BGF DYNAMIC HIGH INCOME FUND A6 SGD-HEDGED	31/10/2025	1.537	2.476.172.532,00
BGF DYNAMIC HIGH INCOME FUND A6 USD	31/10/2025	1.537	2.476.172.532,00
BGF DYNAMIC HIGH INCOME FUND A8 AUD-HEDGED	31/10/2025	1.537	2.476.172.532,00
BGF DYNAMIC HIGH INCOME FUND A8 CNH HEDGED	31/10/2025	1.537	2.476.172.532,00
BGF DYNAMIC HIGH INCOME FUND A8 EUR HEDGED	31/10/2025	1.537	2.476.172.532,00
BGF DYNAMIC HIGH INCOME FUND A8 NZD HEDGED	31/10/2025	1.537	2.476.172.532,00
BGF DYNAMIC HIGH INCOME FUND D2 CHF HEDGED	31/10/2025	1.537	2.476.172.532,00
BGF DYNAMIC HIGH INCOME FUND D2 USD	31/10/2025	1.537	2.476.172.532,00
BGF DYNAMIC HIGH INCOME FUND D5G GBP HEDGED	31/10/2025	1.537	2.476.172.532,00
BGF DYNAMIC HIGH INCOME FUND D6 USD	31/10/2025	1.537	2.476.172.532,00
BGF DYNAMIC HIGH INCOME FUND E2 EUR	31/10/2025	1.537	2.476.172.532,00
BGF DYNAMIC HIGH INCOME FUND E2 EUR HEDGED	31/10/2025	1.537	2.476.172.532,00
BGF DYNAMIC HIGH INCOME FUND E5G EUR HEDGED	31/10/2025	1.537	2.476.172.532,00
BGF DYNAMIC HIGH INCOME FUND I6 USD	31/10/2025	1.537	2.476.172.532,00
BGF DYNAMIC HIGH INCOME FUND X2 USD	31/10/2025	1.537	2.476.172.532,00
BGF DYNAMIC HIGH INCOME I2 BRL HEDGED (USD)	31/10/2025	1.537	2.476.172.532,00
BGF DYNAMIC HIGH INCOME I2 EUR	31/10/2025	1.537	2.476.172.532,00
BGF DYNAMIC HIGH INCOME I2 EUR HEDGED	31/10/2025	1.537	2.476.172.532,00
BGF DYNAMIC HIGH INCOME I2 USD	31/10/2025	1.537	2.476.172.532,00
BGF DYNAMIC HIGH INCOME I3 EUR HEDGED	31/10/2025	1.537	2.476.172.532,00
BGF EMERGING EUROPE FUND A2 EUR	31/10/2025	1.250	2.866.085,00
BGF EMERGING EUROPE FUND A2 HEDGED SGD	31/10/2025	1.250	2.866.085,00
BGF EMERGING EUROPE FUND A2 USD	31/10/2025	1.250	2.866.085,00
BGF EMERGING EUROPE FUND A4 EUR	31/10/2025	1.250	2.866.085,00
BGF EMERGING EUROPE FUND A4 GBP	31/10/2025	1.250	2.866.085,00
BGF EMERGING EUROPE FUND C2 EUR	31/10/2025	1.250	2.866.085,00
BGF EMERGING EUROPE FUND C2 USD	31/10/2025	1.250	2.866.085,00
BGF EMERGING EUROPE FUND D2 EUR	31/10/2025	1.250	2.866.085,00

Denominación	Fecha	Partícipes	Patrimonio
BGF EMERGING EUROPE FUND D2 HEDGED GBP	31/10/2025	1.250	2.866.085,00
BGF EMERGING EUROPE FUND D2 USD	31/10/2025	1.250	2.866.085,00
BGF EMERGING EUROPE FUND D4 GBP	31/10/2025	1.250	2.866.085,00
BGF EMERGING EUROPE FUND E2 EUR	31/10/2025	1.250	2.866.085,00
BGF EMERGING EUROPE FUND E2 USD	31/10/2025	1.250	2.866.085,00
BGF EMERGING EUROPE FUND I2 EUR	31/10/2025	1.250	2.866.085,00
BGF EMERGING EUROPE FUND X2 EUR	31/10/2025	1.250	2.866.085,00
BGF EMERGING EUROPE FUND X4 GBP	31/10/2025	1.250	2.866.085,00
BGF EMERGING MARKETS BOND FUND A10 USD	31/10/2025	1.378	1.181.047.296,00
BGF EMERGING MARKETS BOND FUND A2 CZK	31/10/2025	1.378	1.181.047.296,00
BGF EMERGING MARKETS BOND FUND A8 CNH HEDGED	31/10/2025	1.378	1.181.047.296,00
BGF EMERGING MARKETS BOND FUND CLASS A2 USD	31/10/2025	1.378	1.181.047.296,00
BGF EMERGING MARKETS BOND FUND CLASS A1 EUR	31/10/2025	1.378	1.181.047.296,00
BGF EMERGING MARKETS BOND FUND CLASS A1 USD	31/10/2025	1.378	1.181.047.296,00
BGF EMERGING MARKETS BOND FUND CLASS A2 EUR	31/10/2025	1.378	1.181.047.296,00
BGF EMERGING MARKETS BOND FUND CLASS A2 HEDGED EUR	31/10/2025	1.378	1.181.047.296,00
BGF EMERGING MARKETS BOND FUND CLASS A2 HEDGED GBP	31/10/2025	1.378	1.181.047.296,00
BGF EMERGING MARKETS BOND FUND CLASS A3 EUR	31/10/2025	1.378	1.181.047.296,00
BGF EMERGING MARKETS BOND FUND CLASS A3 USD	31/10/2025	1.378	1.181.047.296,00
BGF EMERGING MARKETS BOND FUND CLASS A4 EUR	31/10/2025	1.378	1.181.047.296,00
BGF EMERGING MARKETS BOND FUND CLASS A6 HEDGED CAD	31/10/2025	1.378	1.181.047.296,00
BGF EMERGING MARKETS BOND FUND CLASS A6 HEDGED GBP	31/10/2025	1.378	1.181.047.296,00
BGF EMERGING MARKETS BOND FUND CLASS A6 HEDGED HKD	31/10/2025	1.378	1.181.047.296,00
BGF EMERGING MARKETS BOND FUND CLASS A6 USD	31/10/2025	1.378	1.181.047.296,00
BGF EMERGING MARKETS BOND FUND CLASS A8 HEDGED AUD	31/10/2025	1.378	1.181.047.296,00
BGF EMERGING MARKETS BOND FUND CLASS A8 HEDGED NZD	31/10/2025	1.378	1.181.047.296,00
BGF EMERGING MARKETS BOND FUND CLASS A8 HEDGED ZAR	31/10/2025	1.378	1.181.047.296,00

Denominación	Fecha	Partícipes	Patrimonio
BGF EMERGING MARKETS BOND FUND CLASS C1 USD	31/10/2025	1.378	1.181.047.296,00
BGF EMERGING MARKETS BOND FUND CLASS C2 USD	31/10/2025	1.378	1.181.047.296,00
BGF EMERGING MARKETS BOND FUND CLASS D2 EUR	31/10/2025	1.378	1.181.047.296,00
BGF EMERGING MARKETS BOND FUND CLASS D2 HEDGED EUR	31/10/2025	1.378	1.181.047.296,00
BGF EMERGING MARKETS BOND FUND CLASS D2 USD	31/10/2025	1.378	1.181.047.296,00
BGF EMERGING MARKETS BOND FUND CLASS D3 EUR	31/10/2025	1.378	1.181.047.296,00
BGF EMERGING MARKETS BOND FUND CLASS D3 USD	31/10/2025	1.378	1.181.047.296,00
BGF EMERGING MARKETS BOND FUND CLASS E2 EUR	31/10/2025	1.378	1.181.047.296,00
BGF EMERGING MARKETS BOND FUND CLASS E2 HEDGED EUR	31/10/2025	1.378	1.181.047.296,00
BGF EMERGING MARKETS BOND FUND CLASS E2 USD	31/10/2025	1.378	1.181.047.296,00
BGF EMERGING MARKETS BOND FUND CLASS E5 HEDGED EUR	31/10/2025	1.378	1.181.047.296,00
BGF EMERGING MARKETS BOND FUND CLASS I2 EUR	31/10/2025	1.378	1.181.047.296,00
BGF EMERGING MARKETS BOND FUND CLASS I2 HEDGED CHF	31/10/2025	1.378	1.181.047.296,00
BGF EMERGING MARKETS BOND FUND CLASS I2 HEDGED EUR	31/10/2025	1.378	1.181.047.296,00
BGF EMERGING MARKETS BOND FUND CLASS I2 USD	31/10/2025	1.378	1.181.047.296,00
BGF EMERGING MARKETS BOND FUND CLASS I5 HEDGED EUR	31/10/2025	1.378	1.181.047.296,00
BGF EMERGING MARKETS BOND FUND CLASS X2 EUR	31/10/2025	1.378	1.181.047.296,00
BGF EMERGING MARKETS BOND FUND CLASS X2 HEDGED EUR	31/10/2025	1.378	1.181.047.296,00
BGF EMERGING MARKETS BOND FUND CLASS X2 USD	31/10/2025	1.378	1.181.047.296,00
BGF EMERGING MARKETS BOND FUND I2 GBP HEDGED	31/10/2025	1.378	1.181.047.296,00
BGF EMERGING MARKETS BOND FUND I4 EUR HEDGED	31/10/2025	1.378	1.181.047.296,00
BGF EMERGING MARKETS BOND FUND I4 GBP HEDGED	31/10/2025	1.378	1.181.047.296,00
BGF EMERGING MARKETS BOND FUND I4 USD	31/10/2025	1.378	1.181.047.296,00
BGF EMERGING MARKETS BOND FUND X2 CAD	31/10/2025	1.378	1.181.047.296,00

Denominación	Fecha	Partícipes	Patrimonio
BGF EMERGING MARKETS BOND FUND X5 CHF HEDGED	31/10/2025	1.378	1.181.047.296,00
BGF EMERGING MARKETS BOND X5 EUR HEDGED	31/10/2025	1.378	1.181.047.296,00
BGF EMERGING MARKETS CORPORATE BOND ADVANCED FUND ZI2 USD	31/10/2025	501	28.464.722,00
BGF EMERGING MARKETS CORPORATE BOND FUND A2 SGD HEDGED	31/10/2025	561	746.973.527,00
BGF EMERGING MARKETS CORPORATE BOND FUND A6 SGD HEDGED	31/10/2025	561	746.973.527,00
BGF EMERGING MARKETS CORPORATE BOND FUND A6 USD	31/10/2025	561	746.973.527,00
BGF EMERGING MARKETS CORPORATE BOND FUND D6 SGD HEDGED	31/10/2025	561	746.973.527,00
BGF EMERGING MARKETS CORPORATE BOND FUND A2 HEDGED EUR	31/10/2025	561	746.973.527,00
BGF EMERGING MARKETS CORPORATE BOND FUND A2 USD	31/10/2025	561	746.973.527,00
BGF EMERGING MARKETS CORPORATE BOND FUND D2 EUR HEDGED	31/10/2025	561	746.973.527,00
BGF EMERGING MARKETS CORPORATE BOND FUND D2 USD	31/10/2025	561	746.973.527,00
BGF EMERGING MARKETS CORPORATE BOND FUND D3 HEDGED GBP	31/10/2025	561	746.973.527,00
BGF EMERGING MARKETS CORPORATE BOND FUND D6 USD	31/10/2025	561	746.973.527,00
BGF EMERGING MARKETS CORPORATE BOND FUND E2 EUR	31/10/2025	561	746.973.527,00
BGF EMERGING MARKETS CORPORATE BOND FUND E2 HEDGED EUR	31/10/2025	561	746.973.527,00
BGF EMERGING MARKETS CORPORATE BOND FUND E5 HEDGED EUR	31/10/2025	561	746.973.527,00
BGF EMERGING MARKETS CORPORATE BOND FUND I2 CHF HEDGED	31/10/2025	561	746.973.527,00
BGF EMERGING MARKETS CORPORATE BOND FUND I2 HEDGED EUR	31/10/2025	561	746.973.527,00
BGF EMERGING MARKETS CORPORATE BOND FUND I2 USD	31/10/2025	561	746.973.527,00
BGF EMERGING MARKETS CORPORATE BOND FUND I4 EUR HEDGED	31/10/2025	561	746.973.527,00
BGF EMERGING MARKETS CORPORATE BOND FUND I5 EUR HEDGED	31/10/2025	561	746.973.527,00
BGF EMERGING MARKETS CORPORATE BOND FUND SR2 EUR HEDGED	31/10/2025	561	746.973.527,00
BGF EMERGING MARKETS CORPORATE BOND FUND SR2 USD	31/10/2025	561	746.973.527,00
BGF EMERGING MARKETS CORPORATE BOND FUND SR3 GBP HEDGED	31/10/2025	561	746.973.527,00

Denominación	Fecha	Partícipes	Patrimonio
BGF EMERGING MARKETS CORPORATE BOND FUND SR3 USD	31/10/2025	561	746.973.527,00
BGF EMERGING MARKETS CORPORATE BOND FUND X2 JPY HEDGED	31/10/2025	561	746.973.527,00
BGF EMERGING MARKETS CORPORATE BOND FUND X2 USD	31/10/2025	561	746.973.527,00
BGF EMERGING MARKETS EQUITY INCOME FUND A2 EUR	31/10/2025	1.618	118.502.776,00
BGF EMERGING MARKETS EQUITY INCOME FUND A2 EUR HEDGED	31/10/2025	1.618	118.502.776,00
BGF EMERGING MARKETS EQUITY INCOME FUND A2 USD	31/10/2025	1.618	118.502.776,00
BGF EMERGING MARKETS EQUITY INCOME FUND A5G USD	31/10/2025	1.618	118.502.776,00
BGF EMERGING MARKETS EQUITY INCOME FUND A6 HEDGED CAD	31/10/2025	1.618	118.502.776,00
BGF EMERGING MARKETS EQUITY INCOME FUND A6 HEDGED EUR	31/10/2025	1.618	118.502.776,00
BGF EMERGING MARKETS EQUITY INCOME FUND A6 HEDGED GBP	31/10/2025	1.618	118.502.776,00
BGF EMERGING MARKETS EQUITY INCOME FUND A6 HEDGED HKD	31/10/2025	1.618	118.502.776,00
BGF EMERGING MARKETS EQUITY INCOME FUND A6 HEDGED SGD	31/10/2025	1.618	118.502.776,00
BGF EMERGING MARKETS EQUITY INCOME FUND A6 USD	31/10/2025	1.618	118.502.776,00
BGF EMERGING MARKETS EQUITY INCOME FUND A8 HEDGED AUD	31/10/2025	1.618	118.502.776,00
BGF EMERGING MARKETS EQUITY INCOME FUND A8 HEDGED CNH	31/10/2025	1.618	118.502.776,00
BGF EMERGING MARKETS EQUITY INCOME FUND A8 HEDGED NZD	31/10/2025	1.618	118.502.776,00
BGF EMERGING MARKETS EQUITY INCOME FUND D2 EUR	31/10/2025	1.618	118.502.776,00
BGF EMERGING MARKETS EQUITY INCOME FUND D2 EUR HEDGED	31/10/2025	1.618	118.502.776,00
BGF EMERGING MARKETS EQUITY INCOME FUND D2 USD	31/10/2025	1.618	118.502.776,00
BGF EMERGING MARKETS EQUITY INCOME FUND D5G GBP	31/10/2025	1.618	118.502.776,00
BGF EMERGING MARKETS EQUITY INCOME FUND E2 HEDGED EUR	31/10/2025	1.618	118.502.776,00
BGF EMERGING MARKETS EQUITY INCOME FUND E5G HEDGED EUR	31/10/2025	1.618	118.502.776,00
BGF EMERGING MARKETS EQUITY INCOME FUND I2 EUR	31/10/2025	1.618	118.502.776,00
BGF EMERGING MARKETS EQUITY INCOME FUND I2 HEDGED CHF	31/10/2025	1.618	118.502.776,00

Denominación	Fecha	Partícipes	Patrimonio
BGF EMERGING MARKETS EQUITY INCOME FUND X2 USD	31/10/2025	1.618	118.502.776,00
BGF EMERGING MARKETS EQUITY INCOME FUND X6 USD	31/10/2025	1.618	118.502.776,00
BGF EMERGING MARKETS EX-CHINA FUND D4 GBP	31/10/2025	1.028	234.435.770,00
BGF EMERGING MARKETS EX-CHINA FUND A2 EUR HEDGED	31/10/2025	1.028	234.435.770,00
BGF EMERGING MARKETS EX-CHINA FUND A2 SGD HEDGED	31/10/2025	1.028	234.435.770,00
BGF EMERGING MARKETS EX-CHINA FUND A2 USD	31/10/2025	1.028	234.435.770,00
BGF EMERGING MARKETS EX-CHINA FUND A4 EUR HEDGED	31/10/2025	1.028	234.435.770,00
BGF EMERGING MARKETS EX-CHINA FUND A4 GBP	31/10/2025	1.028	234.435.770,00
BGF EMERGING MARKETS EX-CHINA FUND C2 EUR HEDGED	31/10/2025	1.028	234.435.770,00
BGF EMERGING MARKETS EX-CHINA FUND C2 USD	31/10/2025	1.028	234.435.770,00
BGF EMERGING MARKETS EX-CHINA FUND D2 EUR HEDGED	31/10/2025	1.028	234.435.770,00
BGF EMERGING MARKETS EX-CHINA FUND D2 GBP HEDGED	31/10/2025	1.028	234.435.770,00
BGF EMERGING MARKETS EX-CHINA FUND D2 USD	31/10/2025	1.028	234.435.770,00
BGF EMERGING MARKETS EX-CHINA FUND E2 EUR HEDGED	31/10/2025	1.028	234.435.770,00
BGF EMERGING MARKETS EX-CHINA FUND E2 USD	31/10/2025	1.028	234.435.770,00
BGF EMERGING MARKETS EX-CHINA FUND I2 EUR HEDGED	31/10/2025	1.028	234.435.770,00
BGF EMERGING MARKETS EX-CHINA FUND X2 EUR HEDGED	31/10/2025	1.028	234.435.770,00
BGF EMERGING MARKETS EX-CHINA FUND X4 GBP	31/10/2025	1.028	234.435.770,00
BGF EMERGING MARKETS FUND A2 CZK	31/10/2025	1.035	672.826.641,00
BGF EMERGING MARKETS FUND A2 EUR	31/10/2025	1.035	672.826.641,00
BGF EMERGING MARKETS FUND A2 EUR HEDGED	31/10/2025	1.035	672.826.641,00
BGF EMERGING MARKETS FUND A2 USD	31/10/2025	1.035	672.826.641,00
BGF EMERGING MARKETS FUND A4 EUR	31/10/2025	1.035	672.826.641,00
BGF EMERGING MARKETS FUND A4 USD	31/10/2025	1.035	672.826.641,00
BGF EMERGING MARKETS FUND C2 EUR	31/10/2025	1.035	672.826.641,00
BGF EMERGING MARKETS FUND C2 USD	31/10/2025	1.035	672.826.641,00
BGF EMERGING MARKETS FUND D2 EUR	31/10/2025	1.035	672.826.641,00

Denominación	Fecha	Partícipes	Patrimonio
BGF EMERGING MARKETS FUND D2 EUR HEDGED	31/10/2025	1.035	672.826.641,00
BGF EMERGING MARKETS FUND D2 USD	31/10/2025	1.035	672.826.641,00
BGF EMERGING MARKETS FUND E2 EUR	31/10/2025	1.035	672.826.641,00
BGF EMERGING MARKETS FUND E2 USD	31/10/2025	1.035	672.826.641,00
BGF EMERGING MARKETS FUND I2 EUR	31/10/2025	1.035	672.826.641,00
BGF EMERGING MARKETS FUND I2 USD	31/10/2025	1.035	672.826.641,00
BGF EMERGING MARKETS FUND I4 EUR	31/10/2025	1.035	672.826.641,00
BGF EMERGING MARKETS FUND I5 USD	31/10/2025	1.035	672.826.641,00
BGF EMERGING MARKETS FUND X2 AUD	31/10/2025	1.035	672.826.641,00
BGF EMERGING MARKETS FUND X2 EUR	31/10/2025	1.035	672.826.641,00
BGF EMERGING MARKETS FUND X2 GBP	31/10/2025	1.035	672.826.641,00
BGF EMERGING MARKETS FUND X2 USD	31/10/2025	1.035	672.826.641,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A1 EUR	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A1 USD	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 CHF	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 CZK	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 EUR	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 USD	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A3 EUR	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A3 HKD	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A3 USD	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A4 EUR	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A4 USD	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND C1 USD	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND C2 EUR	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND C2 USD	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D2 CHF	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D2 EUR	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D2 USD	31/10/2025	1.234	1.513.754.059,00

Denominación	Fecha	Partícipes	Patrimonio
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D3 EUR	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D3 HKD	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D3 USD	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D4 EUR	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D4 USD	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND E2 EUR	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND E2 USD	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 CHF	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 USD	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I5 EUR	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND X2 EUR	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND X2 USD	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 CHF HEDGED	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 EUR HEDGED	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 PLN HEDGED	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 SEK HEDGED	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 SGD HEDGED	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A3 AUD HEDGED	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A6 CAD HEDGED	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A6 GBP HEDGED	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A6 HKD HEDGED	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A6 SGD HEDGED	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A6 USD	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A8 AUD HEDGED	31/10/2025	1.234	1.513.754.059,00

Denominación	Fecha	Partícipes	Patrimonio
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A8 NZD HEDGED	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D2 CHF HEDGED	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D2 EUR HEDGED	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D2 GBP HEDGED	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D2 PLN HEDGED	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D2 SGD HEDGED	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D3 AUD HEDGED	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D3 GBP HEDGED	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D5 GBP	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND E2 EUR HEDGED	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND E5 EUR HEGDED	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 EUR	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 GBP	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 HEDGED EUR	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I5 USD	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND S2 EUR	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND S2 EUR HEDGED	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND S2 USD	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND S3 EUR	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND SR2 EUR HEDGED	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND SR2 USD	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND SR3 GBP HEDGED	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND SR3 USD	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND X2 AUD	31/10/2025	1.234	1.513.754.059,00

Denominación	Fecha	Partícipes	Patrimonio
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND X2 GBP	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND X2 HEDGED GBP	31/10/2025	1.234	1.513.754.059,00
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND X5 GBP HEDGED	31/10/2025	1.234	1.513.754.059,00
BGF ESG EMERGING MARKETS BLENDED BOND FUND A2 EUR HEDGED	31/10/2025	810	33.417.141,00
BGF ESG EMERGING MARKETS BLENDED BOND FUND A2 USD	31/10/2025	810	33.417.141,00
BGF ESG EMERGING MARKETS BLENDED BOND FUND D2 CHF HEDGED	31/10/2025	810	33.417.141,00
BGF ESG EMERGING MARKETS BLENDED BOND FUND D2 EUR HEDGED	31/10/2025	810	33.417.141,00
BGF ESG EMERGING MARKETS BLENDED BOND FUND D2 GBP	31/10/2025	810	33.417.141,00
BGF ESG EMERGING MARKETS BLENDED BOND FUND D2 USD	31/10/2025	810	33.417.141,00
BGF ESG EMERGING MARKETS BLENDED BOND FUND E2 EUR HEDGED	31/10/2025	810	33.417.141,00
BGF ESG EMERGING MARKETS BLENDED BOND FUND E5 EUR HEDGED	31/10/2025	810	33.417.141,00
BGF ESG EMERGING MARKETS BLENDED BOND FUND I2 EUR	31/10/2025	810	33.417.141,00
BGF ESG EMERGING MARKETS BLENDED BOND FUND I2 EUR HEDGED	31/10/2025	810	33.417.141,00
BGF ESG EMERGING MARKETS BLENDED BOND FUND I2 USD	31/10/2025	810	33.417.141,00
BGF ESG EMERGING MARKETS BLENDED BOND FUND X2 USD	31/10/2025	810	33.417.141,00
BGF ESG EMERGING MARKETS BOND FUND A2 EUR HEDGED	31/10/2025	1.043	422.943.008,00
BGF ESG EMERGING MARKETS BOND FUND A2 USD	31/10/2025	1.043	422.943.008,00
BGF ESG EMERGING MARKETS BOND FUND A6 SGD HEDGED	31/10/2025	1.043	422.943.008,00
BGF ESG EMERGING MARKETS BOND FUND A6 USD	31/10/2025	1.043	422.943.008,00
BGF ESG EMERGING MARKETS BOND FUND D2 CHF HEDGED	31/10/2025	1.043	422.943.008,00
BGF ESG EMERGING MARKETS BOND FUND D2 EUR HEDGED	31/10/2025	1.043	422.943.008,00
BGF ESG EMERGING MARKETS BOND FUND D2 GBP HEDGED	31/10/2025	1.043	422.943.008,00
BGF ESG EMERGING MARKETS BOND FUND D2 USD	31/10/2025	1.043	422.943.008,00
BGF ESG EMERGING MARKETS BOND FUND D6 USD	31/10/2025	1.043	422.943.008,00

Denominación	Fecha	Partícipes	Patrimonio
BGF ESG EMERGING MARKETS BOND FUND E2 EUR HEDGED	31/10/2025	1.043	422.943.008,00
BGF ESG EMERGING MARKETS BOND FUND E5 EUR HEDGED	31/10/2025	1.043	422.943.008,00
BGF ESG EMERGING MARKETS BOND FUND I2 EUR	31/10/2025	1.043	422.943.008,00
BGF ESG EMERGING MARKETS BOND FUND I2 EUR HEDGED	31/10/2025	1.043	422.943.008,00
BGF ESG EMERGING MARKETS BOND FUND I2 USD	31/10/2025	1.043	422.943.008,00
BGF ESG EMERGING MARKETS BOND FUND X2 AUD HEDGED	31/10/2025	1.043	422.943.008,00
BGF ESG EMERGING MARKETS BOND FUND X2 EUR HEDGED	31/10/2025	1.043	422.943.008,00
BGF ESG EMERGING MARKETS BOND FUND X2 USD	31/10/2025	1.043	422.943.008,00
BGF ESG EMERGING MARKETS CORPORATE BOND FUND A2 EUR HEDGED	31/10/2025	501	28.464.722,00
BGF ESG EMERGING MARKETS CORPORATE BOND FUND A2 SEK HEDGED	31/10/2025	501	28.464.722,00
BGF ESG EMERGING MARKETS CORPORATE BOND FUND A2 USD	31/10/2025	501	28.464.722,00
BGF ESG EMERGING MARKETS CORPORATE BOND FUND D2 CHF HEDGED	31/10/2025	501	28.464.722,00
BGF ESG EMERGING MARKETS CORPORATE BOND FUND D2 EUR HEDGED	31/10/2025	501	28.464.722,00
BGF ESG EMERGING MARKETS CORPORATE BOND FUND D2 USD	31/10/2025	501	28.464.722,00
BGF ESG EMERGING MARKETS CORPORATE BOND FUND E2 EUR HEDGED	31/10/2025	501	28.464.722,00
BGF ESG EMERGING MARKETS CORPORATE BOND FUND E5 EUR HEDGED	31/10/2025	501	28.464.722,00
BGF ESG EMERGING MARKETS CORPORATE BOND FUND I2 EUR	31/10/2025	501	28.464.722,00
BGF ESG EMERGING MARKETS CORPORATE BOND FUND I2 EUR HEDGED	31/10/2025	501	28.464.722,00
BGF ESG EMERGING MARKETS CORPORATE BOND FUND I2 USD	31/10/2025	501	28.464.722,00
BGF ESG EMERGING MARKETS CORPORATE BOND FUND X2 USD	31/10/2025	501	28.464.722,00
BGF ESG EMERGING MARKETS LOCAL CURRENCY BOND FUND X2 AUD	31/10/2025	817	390.898.692,00
BGF ESG EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 EUR HEDGED	31/10/2025	817	390.898.692,00
BGF ESG EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 USD	31/10/2025	817	390.898.692,00
BGF ESG EMERGING MARKETS LOCAL CURRENCY BOND FUND D2 CHF HEDGED	31/10/2025	817	390.898.692,00

Denominación	Fecha	Partícipes	Patrimonio
BGF ESG EMERGING MARKETS LOCAL CURRENCY BOND FUND D2 EUR HEDGED	31/10/2025	817	390.898.692,00
BGF ESG EMERGING MARKETS LOCAL CURRENCY BOND FUND D2 USD	31/10/2025	817	390.898.692,00
BGF ESG EMERGING MARKETS LOCAL CURRENCY BOND FUND E2 EUR HEDGED	31/10/2025	817	390.898.692,00
BGF ESG EMERGING MARKETS LOCAL CURRENCY BOND FUND E5 EUR HEDGED	31/10/2025	817	390.898.692,00
BGF ESG EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 EUR	31/10/2025	817	390.898.692,00
BGF ESG EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 EUR HEDGED	31/10/2025	817	390.898.692,00
BGF ESG EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 USD	31/10/2025	817	390.898.692,00
BGF ESG EMERGING MARKETS LOCAL CURRENCY BOND FUND X2 USD	31/10/2025	817	390.898.692,00
BGF ESG EMERGING MARKETS LOCAL CURRENCY BOND FUND ZI2 USD	31/10/2025	817	390.898.692,00
BGF ESG MULTI-ASSET FUND D2 EUR	31/10/2025	1.685	3.148.329.668,00
BGF ESG MULTI-ASSET FUND A10 CNH HEDGED	31/10/2025	1.685	3.148.329.668,00
BGF ESG MULTI-ASSET FUND A10 SGD HEDGED	31/10/2025	1.685	3.148.329.668,00
BGF ESG MULTI-ASSET FUND A10 USD HEDGED	31/10/2025	1.685	3.148.329.668,00
BGF ESG MULTI-ASSET FUND A2 AUD HEDGED	31/10/2025	1.685	3.148.329.668,00
BGF ESG MULTI-ASSET FUND A2 EUR	31/10/2025	1.685	3.148.329.668,00
BGF ESG MULTI-ASSET FUND A2 SGD HEDGED	31/10/2025	1.685	3.148.329.668,00
BGF ESG MULTI-ASSET FUND A2 USD HEDGED	31/10/2025	1.685	3.148.329.668,00
BGF ESG MULTI-ASSET FUND A2 ZAR HEDGED	31/10/2025	1.685	3.148.329.668,00
BGF ESG MULTI-ASSET FUND A4 EUR	31/10/2025	1.685	3.148.329.668,00
BGF ESG MULTI-ASSET FUND A8 SGD HEDGED	31/10/2025	1.685	3.148.329.668,00
BGF ESG MULTI-ASSET FUND A8 USD HEDGED	31/10/2025	1.685	3.148.329.668,00
BGF ESG MULTI-ASSET FUND C2 EUR	31/10/2025	1.685	3.148.329.668,00
BGF ESG MULTI-ASSET FUND C2 USD HEDGED	31/10/2025	1.685	3.148.329.668,00
BGF ESG MULTI-ASSET FUND D2 USD HEDGED	31/10/2025	1.685	3.148.329.668,00
BGF ESG MULTI-ASSET FUND E2 EUR	31/10/2025	1.685	3.148.329.668,00
BGF ESG MULTI-ASSET FUND E2 USD HEDGED	31/10/2025	1.685	3.148.329.668,00
BGF ESG MULTI-ASSET FUND I2 EUR	31/10/2025	1.685	3.148.329.668,00

Denominación	Fecha	Partícipes	Patrimonio
BGF ESG MULTI-ASSET FUND I2 USD HEDGED	31/10/2025	1.685	3.148.329.668,00
BGF EURO BOND FUND A1 EUR	31/10/2025	1.124	1.676.023.382,00
BGF EURO BOND FUND A1 USD	31/10/2025	1.124	1.676.023.382,00
BGF EURO BOND FUND A2 CZK	31/10/2025	1.124	1.676.023.382,00
BGF EURO BOND FUND A2 EUR	31/10/2025	1.124	1.676.023.382,00
BGF EURO BOND FUND A2 HEDGED JPY	31/10/2025	1.124	1.676.023.382,00
BGF EURO BOND FUND A2 HEDGED PLN	31/10/2025	1.124	1.676.023.382,00
BGF EURO BOND FUND A2 HEDGED USD	31/10/2025	1.124	1.676.023.382,00
BGF EURO BOND FUND A2 USD	31/10/2025	1.124	1.676.023.382,00
BGF EURO BOND FUND A3 EUR	31/10/2025	1.124	1.676.023.382,00
BGF EURO BOND FUND A3 USD	31/10/2025	1.124	1.676.023.382,00
BGF EURO BOND FUND A4 EUR	31/10/2025	1.124	1.676.023.382,00
BGF EURO BOND FUND A4 GBP	31/10/2025	1.124	1.676.023.382,00
BGF EURO BOND FUND C2 EUR	31/10/2025	1.124	1.676.023.382,00
BGF EURO BOND FUND C2 USD	31/10/2025	1.124	1.676.023.382,00
BGF EURO BOND FUND D2 EUR	31/10/2025	1.124	1.676.023.382,00
BGF EURO BOND FUND D2 HEDGED CHF	31/10/2025	1.124	1.676.023.382,00
BGF EURO BOND FUND D2 HEDGED USD	31/10/2025	1.124	1.676.023.382,00
BGF EURO BOND FUND D2 USD	31/10/2025	1.124	1.676.023.382,00
BGF EURO BOND FUND D3 EUR	31/10/2025	1.124	1.676.023.382,00
BGF EURO BOND FUND D3 USD	31/10/2025	1.124	1.676.023.382,00
BGF EURO BOND FUND D4 EUR	31/10/2025	1.124	1.676.023.382,00
BGF EURO BOND FUND D4 GBP	31/10/2025	1.124	1.676.023.382,00
BGF EURO BOND FUND D4 HEDGED GBP	31/10/2025	1.124	1.676.023.382,00
BGF EURO BOND FUND E2 EUR	31/10/2025	1.124	1.676.023.382,00
BGF EURO BOND FUND E2 USD	31/10/2025	1.124	1.676.023.382,00
BGF EURO BOND FUND E5 EUR	31/10/2025	1.124	1.676.023.382,00
BGF EURO BOND FUND I2 EUR	31/10/2025	1.124	1.676.023.382,00
BGF EURO BOND FUND I2 HEDGED CHF	31/10/2025	1.124	1.676.023.382,00
BGF EURO BOND FUND I2 HEDGED JPY	31/10/2025	1.124	1.676.023.382,00
BGF EURO BOND FUND I2 HEDGED USD	31/10/2025	1.124	1.676.023.382,00
BGF EURO BOND FUND I4 EUR	31/10/2025	1.124	1.676.023.382,00
BGF EURO BOND FUND I4 HEDGED GBP	31/10/2025	1.124	1.676.023.382,00
BGF EURO BOND FUND I4 USD HEDGED	31/10/2025	1.124	1.676.023.382,00
BGF EURO BOND FUND S2 EUR	31/10/2025	1.124	1.676.023.382,00
BGF EURO BOND FUND S2 USD	31/10/2025	1.124	1.676.023.382,00
BGF EURO BOND FUND S3 EUR	31/10/2025	1.124	1.676.023.382,00
BGF EURO BOND FUND S4 EUR	31/10/2025	1.124	1.676.023.382,00
BGF EURO BOND FUND SR2 EUR	31/10/2025	1.124	1.676.023.382,00
BGF EURO BOND FUND SR2 USD HEDGED	31/10/2025	1.124	1.676.023.382,00
BGF EURO BOND FUND X2 EUR	31/10/2025	1.124	1.676.023.382,00

Denominación	Fecha	Partícipes	Patrimonio
BGF EURO CORPORATE BOND FUND A1 EUR	31/10/2025	584	2.143.244.556,00
BGF EURO CORPORATE BOND FUND A2 CZK	31/10/2025	584	2.143.244.556,00
BGF EURO CORPORATE BOND FUND A2 EUR	31/10/2025	584	2.143.244.556,00
BGF EURO CORPORATE BOND FUND A2 HEDGED CHF	31/10/2025	584	2.143.244.556,00
BGF EURO CORPORATE BOND FUND A2 HEDGED GBP	31/10/2025	584	2.143.244.556,00
BGF EURO CORPORATE BOND FUND A2 HEDGED SEK	31/10/2025	584	2.143.244.556,00
BGF EURO CORPORATE BOND FUND A2 HEDGED USD	31/10/2025	584	2.143.244.556,00
BGF EURO CORPORATE BOND FUND A3 EUR	31/10/2025	584	2.143.244.556,00
BGF EURO CORPORATE BOND FUND C2 EUR	31/10/2025	584	2.143.244.556,00
BGF EURO CORPORATE BOND FUND D2 EUR	31/10/2025	584	2.143.244.556,00
BGF EURO CORPORATE BOND FUND D2 HEDGED CHF	31/10/2025	584	2.143.244.556,00
BGF EURO CORPORATE BOND FUND D2 HEDGED GBP	31/10/2025	584	2.143.244.556,00
BGF EURO CORPORATE BOND FUND D2 HEDGED USD	31/10/2025	584	2.143.244.556,00
BGF EURO CORPORATE BOND FUND D3 EUR	31/10/2025	584	2.143.244.556,00
BGF EURO CORPORATE BOND FUND E2 EUR	31/10/2025	584	2.143.244.556,00
BGF EURO CORPORATE BOND FUND E5 EUR	31/10/2025	584	2.143.244.556,00
BGF EURO CORPORATE BOND FUND I2 EUR	31/10/2025	584	2.143.244.556,00
BGF EURO CORPORATE BOND FUND I2 HEDGED CHF	31/10/2025	584	2.143.244.556,00
BGF EURO CORPORATE BOND FUND I2 HEDGED GBP	31/10/2025	584	2.143.244.556,00
BGF EURO CORPORATE BOND FUND I2 JPY HEDGED	31/10/2025	584	2.143.244.556,00
BGF EURO CORPORATE BOND FUND I5 EUR	31/10/2025	584	2.143.244.556,00
BGF EURO CORPORATE BOND FUND X2 EUR	31/10/2025	584	2.143.244.556,00
BGF EURO CORPORATE BOND FUND X5 EUR	31/10/2025	584	2.143.244.556,00
BGF EURO FLEXIBLE INCOME BOND FUND X2 HEDGED	31/10/2025	871	337.127.381,00
BGF EURO FLEXIBLE INCOME BOND FUND A2	31/10/2025	871	337.127.381,00
BGF EURO FLEXIBLE INCOME BOND FUND A5 EUR	31/10/2025	871	337.127.381,00
BGF EURO FLEXIBLE INCOME BOND FUND A6 EUR	31/10/2025	871	337.127.381,00
BGF EURO FLEXIBLE INCOME BOND FUND D2	31/10/2025	871	337.127.381,00
BGF EURO FLEXIBLE INCOME BOND FUND D2 HEDGED	31/10/2025	871	337.127.381,00

Denominación	Fecha	Partícipes	Patrimonio
BGF EURO FLEXIBLE INCOME BOND FUND D2 HEDGED	31/10/2025	871	337.127.381,00
BGF EURO FLEXIBLE INCOME BOND FUND D2 HEDGED	31/10/2025	871	337.127.381,00
BGF EURO FLEXIBLE INCOME BOND FUND E2	31/10/2025	871	337.127.381,00
BGF EURO FLEXIBLE INCOME BOND FUND E5 EUR	31/10/2025	871	337.127.381,00
BGF EURO FLEXIBLE INCOME BOND FUND E6 EUR	31/10/2025	871	337.127.381,00
BGF EURO FLEXIBLE INCOME BOND FUND I2	31/10/2025	871	337.127.381,00
BGF EURO FLEXIBLE INCOME BOND FUND I2 HEDGED	31/10/2025	871	337.127.381,00
BGF EURO FLEXIBLE INCOME BOND FUND I2 HEDGED	31/10/2025	871	337.127.381,00
BGF EURO FLEXIBLE INCOME BOND FUND I2 HEDGED	31/10/2025	871	337.127.381,00
BGF EURO FLEXIBLE INCOME BOND FUND I6 EUR	31/10/2025	871	337.127.381,00
BGF EURO FLEXIBLE INCOME BOND FUND X10	31/10/2025	871	337.127.381,00
BGF EURO FLEXIBLE INCOME BOND FUND X10 HEDGED	31/10/2025	871	337.127.381,00
BGF EURO FLEXIBLE INCOME BOND FUND X2	31/10/2025	871	337.127.381,00
BGF EURO FLEXIBLE INCOME BOND FUND X2 HEDGED	31/10/2025	871	337.127.381,00
BGF EURO FLEXIBLE INCOME BOND FUND X2 HEDGED	31/10/2025	871	337.127.381,00
BGF EURO FLEXIBLE INCOME BOND FUND X2 HEDGED	31/10/2025	871	337.127.381,00
BGF EURO FLEXIBLE INCOME BOND FUND X2 HEDGED	31/10/2025	871	337.127.381,00
BGF EURO FLEXIBLE INCOME BOND FUND X3	31/10/2025	871	337.127.381,00
BGF EURO FLEXIBLE INCOME BOND FUND X5	31/10/2025	871	337.127.381,00
BGF EURO FLEXIBLE INCOME BOND FUND ZI2	31/10/2025	871	337.127.381,00
BGF EURO FLEXIBLE INCOME BOND FUND ZI2 HEDGED	31/10/2025	871	337.127.381,00
BGF EURO HIGH YIELD FIXED MATURITY BOND 2028 A2 EUR	31/10/2025	4.339	142.097.435,00
BGF EURO HIGH YIELD FIXED MATURITY BOND 2028 A5 EUR	31/10/2025	4.339	142.097.435,00
BGF EURO HIGH YIELD FIXED MATURITY BOND 2028 D2 CHF HEDGED	31/10/2025	4.339	142.097.435,00

Denominación	Fecha	Partícipes	Patrimonio
BGF EURO HIGH YIELD FIXED MATURITY BOND 2028 D2 EUR	31/10/2025	4.339	142.097.435,00
BGF EURO HIGH YIELD FIXED MATURITY BOND 2028 D2 USD HEDGED	31/10/2025	4.339	142.097.435,00
BGF EURO HIGH YIELD FIXED MATURITY BOND 2028 D5 CHF HEDGED	31/10/2025	4.339	142.097.435,00
BGF EURO HIGH YIELD FIXED MATURITY BOND 2028 D5 EUR	31/10/2025	4.339	142.097.435,00
BGF EURO HIGH YIELD FIXED MATURITY BOND 2028 D5 USD HEDGED	31/10/2025	4.339	142.097.435,00
BGF EURO HIGH YIELD FIXED MATURITY BOND 2028 E2 EUR	31/10/2025	4.339	142.097.435,00
BGF EURO HIGH YIELD FIXED MATURITY BOND 2028 E5 EUR	31/10/2025	4.339	142.097.435,00
BGF EURO HIGH YIELD FIXED MATURITY BOND 2028 I2 EUR	31/10/2025	4.339	142.097.435,00
BGF EURO HIGH YIELD FIXED MATURITY BOND 2028 I5 EUR	31/10/2025	4.339	142.097.435,00
BGF EURO HIGH YIELD FIXED MATURITY BOND FUND 2027 - CLASS A2	31/10/2025	10.380	349.646.598,00
BGF EURO HIGH YIELD FIXED MATURITY BOND FUND 2027 - CLASS A2 HEDGED	31/10/2025	10.380	349.646.598,00
BGF EURO HIGH YIELD FIXED MATURITY BOND FUND 2027 - CLASS A2 HEDGED	31/10/2025	10.380	349.646.598,00
BGF EURO HIGH YIELD FIXED MATURITY BOND FUND 2027 - CLASS A2 HEDGED	31/10/2025	10.380	349.646.598,00
BGF EURO HIGH YIELD FIXED MATURITY BOND FUND 2027 - CLASS A5	31/10/2025	10.380	349.646.598,00
BGF EURO HIGH YIELD FIXED MATURITY BOND FUND 2027 - CLASS A5 HEDGED	31/10/2025	10.380	349.646.598,00
BGF EURO HIGH YIELD FIXED MATURITY BOND FUND 2027 - CLASS A5 HEDGED	31/10/2025	10.380	349.646.598,00
BGF EURO HIGH YIELD FIXED MATURITY BOND FUND 2027 - CLASS A5 HEDGED	31/10/2025	10.380	349.646.598,00
BGF EURO HIGH YIELD FIXED MATURITY BOND FUND 2027 - CLASS D2	31/10/2025	10.380	349.646.598,00
BGF EURO HIGH YIELD FIXED MATURITY BOND FUND 2027 - CLASS D2 HEDGED	31/10/2025	10.380	349.646.598,00
BGF EURO HIGH YIELD FIXED MATURITY BOND FUND 2027 - CLASS D5	31/10/2025	10.380	349.646.598,00
BGF EURO HIGH YIELD FIXED MATURITY BOND FUND 2027 - CLASS D5 HEDGED	31/10/2025	10.380	349.646.598,00
BGF EURO HIGH YIELD FIXED MATURITY BOND FUND 2027 - CLASS E2	31/10/2025	10.380	349.646.598,00
BGF EURO HIGH YIELD FIXED MATURITY BOND FUND 2027 - CLASS E2 HEDGED	31/10/2025	10.380	349.646.598,00
BGF EURO HIGH YIELD FIXED MATURITY BOND FUND 2027 - CLASS E2 HEDGED	31/10/2025	10.380	349.646.598,00

Denominación	Fecha	Partícipes	Patrimonio
BGF EURO HIGH YIELD FIXED MATURITY BOND FUND 2027 - CLASS E5	31/10/2025	10.380	349.646.598,00
BGF EURO HIGH YIELD FIXED MATURITY BOND FUND 2027 - CLASS E5 HEDGED	31/10/2025	10.380	349.646.598,00
BGF EURO HIGH YIELD FIXED MATURITY BOND FUND 2027 - CLASS E5 HEDGED	31/10/2025	10.380	349.646.598,00
BGF EURO HIGH YIELD FIXED MATURITY BOND FUND 2027 - CLASS I2	31/10/2025	10.380	349.646.598,00
BGF EURO HIGH YIELD FIXED MATURITY BOND FUND 2027 - CLASS I5	31/10/2025	10.380	349.646.598,00
BGF EURO INCOME FIXED MATURITY BOND FUND 2029 A2 EUR	31/10/2025	12.295	667.077.706,00
BGF EURO INCOME FIXED MATURITY BOND FUND 2029 A5 EUR	31/10/2025	12.295	667.077.706,00
BGF EURO INCOME FIXED MATURITY BOND FUND 2029 D2 CHF HEDGED	31/10/2025	12.295	667.077.706,00
BGF EURO INCOME FIXED MATURITY BOND FUND 2029 D2 EUR	31/10/2025	12.295	667.077.706,00
BGF EURO INCOME FIXED MATURITY BOND FUND 2029 D2 USD HEDGED	31/10/2025	12.295	667.077.706,00
BGF EURO INCOME FIXED MATURITY BOND FUND 2029 D5 CHF HEDGED	31/10/2025	12.295	667.077.706,00
BGF EURO INCOME FIXED MATURITY BOND FUND 2029 D5 EUR	31/10/2025	12.295	667.077.706,00
BGF EURO INCOME FIXED MATURITY BOND FUND 2029 D5 USD HEDGED	31/10/2025	12.295	667.077.706,00
BGF EURO INCOME FIXED MATURITY BOND FUND 2029 E2 EUR	31/10/2025	12.295	667.077.706,00
BGF EURO INCOME FIXED MATURITY BOND FUND 2029 E5 EUR	31/10/2025	12.295	667.077.706,00
BGF EURO INCOME FIXED MATURITY BOND FUND 2029 I2 EUR	31/10/2025	12.295	667.077.706,00
BGF EURO INCOME FIXED MATURITY BOND FUND 2029 I5 EUR	31/10/2025	12.295	667.077.706,00
BGF EURO INCOME FIXED MATURITY BOND FUND 2030 A2 EUR	19/01/2026	582	29.038.891,00
BGF EURO INCOME FIXED MATURITY BOND FUND 2030 A5 EUR	19/01/2026	582	29.038.891,00
BGF EURO INCOME FIXED MATURITY BOND FUND 2030 D2 CHF HEDGED	19/01/2026	582	29.038.891,00
BGF EURO INCOME FIXED MATURITY BOND FUND 2030 D2 EUR	19/01/2026	582	29.038.891,00
BGF EURO INCOME FIXED MATURITY BOND FUND 2030 D2 USD	19/01/2026	582	29.038.891,00
BGF EURO INCOME FIXED MATURITY BOND FUND 2030 D5 CHF HEDGED	19/01/2026	582	29.038.891,00
BGF EURO INCOME FIXED MATURITY BOND FUND 2030 D5 EUR	19/01/2026	582	29.038.891,00

Denominación	Fecha	Partícipes	Patrimonio
BGF EURO INCOME FIXED MATURITY BOND FUND 2030 D5 USD HEDGED	19/01/2026	582	29.038.891,00
BGF EURO INCOME FIXED MATURITY BOND FUND 2030 E2 EUR	19/01/2026	582	29.038.891,00
BGF EURO INCOME FIXED MATURITY BOND FUND 2030 E5 EUR	19/01/2026	582	29.038.891,00
BGF EURO INCOME FIXED MATURITY BOND FUND 2030 EI2 EUR	19/01/2026	582	29.038.891,00
BGF EURO INCOME FIXED MATURITY BOND FUND 2030 EI5 EUR	19/01/2026	582	29.038.891,00
BGF EURO INCOME FIXED MATURITY BOND FUND 2030 I2 EUR	19/01/2026	582	29.038.891,00
BGF EURO INCOME FIXED MATURITY BOND FUND 2030 I5 EUR	19/01/2026	582	29.038.891,00
BGF EURO INCOME FIXED MATURITY BOND FUND 2030 K2 EUR	19/01/2026	582	29.038.891,00
BGF EURO INCOME FIXED MATURITY BOND FUND 2030 K5 EUR	19/01/2026	582	29.038.891,00
BGF EURO INCOME FIXED MATURITY BOND FUND 2031 CLASS A2 EUR	21/07/2026	777	247.449.189,00
BGF EURO INCOME FIXED MATURITY BOND FUND 2031 CLASS A5 EUR	21/07/2026	777	247.449.189,00
BGF EURO INCOME FIXED MATURITY BOND FUND 2031 CLASS D2 EUR	21/07/2026	777	247.449.189,00
BGF EURO INCOME FIXED MATURITY BOND FUND 2031 CLASS D2 HEDGED CHF	21/07/2026	777	247.449.189,00
BGF EURO INCOME FIXED MATURITY BOND FUND 2031 CLASS D2 HEDGED USD	21/07/2026	777	247.449.189,00
BGF EURO INCOME FIXED MATURITY BOND FUND 2031 CLASS D5 EUR	21/07/2026	777	247.449.189,00
BGF EURO INCOME FIXED MATURITY BOND FUND 2031 CLASS D5 HEDGED CHF	21/07/2026	777	247.449.189,00
BGF EURO INCOME FIXED MATURITY BOND FUND 2031 CLASS D5 HEDGED USD	21/07/2026	777	247.449.189,00
BGF EURO INCOME FIXED MATURITY BOND FUND 2031 CLASS E2 EUR	21/07/2026	777	247.449.189,00
BGF EURO INCOME FIXED MATURITY BOND FUND 2031 CLASS E5 EUR	21/07/2026	777	247.449.189,00
BGF EURO INCOME FIXED MATURITY BOND FUND 2031 CLASS EI2 EUR	21/07/2026	777	247.449.189,00
BGF EURO INCOME FIXED MATURITY BOND FUND 2031 CLASS EI5 EUR	21/07/2026	777	247.449.189,00
BGF EURO INCOME FIXED MATURITY BOND FUND 2031 CLASS I2 EUR	21/07/2026	777	247.449.189,00
BGF EURO INCOME FIXED MATURITY BOND FUND 2031 CLASS I5 EUR	21/07/2026	777	247.449.189,00
BGF EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2027 (1) A2 EUR	31/10/2025	4.731	98.015.113,00

Denominación	Fecha	Partícipes	Patrimonio
BGF EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2027 (1) A5 EUR	31/10/2025	4.731	98.015.113,00
BGF EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2027 (1) D2 EUR	31/10/2025	4.731	98.015.113,00
BGF EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2027 (1) D5 EUR	31/10/2025	4.731	98.015.113,00
BGF EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2027 (1) E2 EUR	31/10/2025	4.731	98.015.113,00
BGF EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2027 (1) E5 EUR	31/10/2025	4.731	98.015.113,00
BGF EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2027 (1) I2 EUR	31/10/2025	4.731	98.015.113,00
BGF EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2028 A2 CHF HEDGED	31/10/2025	17.813	343.939.904,00
BGF EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2028 A2 EUR	31/10/2025	17.813	343.939.904,00
BGF EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2028 A2 USD HEDGED	31/10/2025	17.813	343.939.904,00
BGF EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2028 A5 CHF HEDGED	31/10/2025	17.813	343.939.904,00
BGF EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2028 A5 EUR	31/10/2025	17.813	343.939.904,00
BGF EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2028 A5 USD HEDGED	31/10/2025	17.813	343.939.904,00
BGF EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2028 D2 CHF HEDGED	31/10/2025	17.813	343.939.904,00
BGF EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2028 D2 EUR	31/10/2025	17.813	343.939.904,00
BGF EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2028 D2 USD HEDGED	31/10/2025	17.813	343.939.904,00
BGF EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2028 D5 CHF HEDGED	31/10/2025	17.813	343.939.904,00
BGF EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2028 D5 EUR	31/10/2025	17.813	343.939.904,00
BGF EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2028 D5 USD HEDGED	31/10/2025	17.813	343.939.904,00
BGF EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2028 E2 EUR	31/10/2025	17.813	343.939.904,00
BGF EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2028 E5 EUR	31/10/2025	17.813	343.939.904,00
BGF EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2028 EI2 EUR	31/10/2025	17.813	343.939.904,00

Denominación	Fecha	Partícipes	Patrimonio
BGF EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2028 EI5 EUR	31/10/2025	17.813	343.939.904,00
BGF EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2028 I2 EUR	31/10/2025	17.813	343.939.904,00
BGF EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2028 I5 EUR	31/10/2025	17.813	343.939.904,00
BGF EURO MARKETS FUND A2 HKD HEDGED	31/10/2025	925	1.580.020.687,00
BGF EURO RESERVE FUND A2 EUR	31/10/2025	5.837	211.786.693,00
BGF EURO RESERVE FUND C2 EUR	31/10/2025	5.837	211.786.693,00
BGF EURO RESERVE FUND D2 EUR	31/10/2025	5.837	211.786.693,00
BGF EURO RESERVE FUND E2 EUR	31/10/2025	5.837	211.786.693,00
BGF EURO RESERVE FUND X2 EUR	31/10/2025	5.837	211.786.693,00
BGF EURO SHORT DURATION BOND FUND A1 EUR	31/10/2025	845	1.928.340.988,00
BGF EURO SHORT DURATION BOND FUND A2 EUR	31/10/2025	845	1.928.340.988,00
BGF EURO SHORT DURATION BOND FUND A2 HEDGED CHF	31/10/2025	845	1.928.340.988,00
BGF EURO SHORT DURATION BOND FUND A2 HEDGED USD	31/10/2025	845	1.928.340.988,00
BGF EURO SHORT DURATION BOND FUND A3 EUR	31/10/2025	845	1.928.340.988,00
BGF EURO SHORT DURATION BOND FUND A4 EUR	31/10/2025	845	1.928.340.988,00
BGF EURO SHORT DURATION BOND FUND A4 HEDGED GBP	31/10/2025	845	1.928.340.988,00
BGF EURO SHORT DURATION BOND FUND A4 HEDGED USD	31/10/2025	845	1.928.340.988,00
BGF EURO SHORT DURATION BOND FUND C2 EUR	31/10/2025	845	1.928.340.988,00
BGF EURO SHORT DURATION BOND FUND D2 EUR	31/10/2025	845	1.928.340.988,00
BGF EURO SHORT DURATION BOND FUND D2 HEDGED CHF	31/10/2025	845	1.928.340.988,00
BGF EURO SHORT DURATION BOND FUND D2 HEDGED USD	31/10/2025	845	1.928.340.988,00
BGF EURO SHORT DURATION BOND FUND D3 EUR	31/10/2025	845	1.928.340.988,00
BGF EURO SHORT DURATION BOND FUND D3 HEDGED GBP	31/10/2025	845	1.928.340.988,00
BGF EURO SHORT DURATION BOND FUND D4 EUR	31/10/2025	845	1.928.340.988,00
BGF EURO SHORT DURATION BOND FUND D4 HEDGED GBP	31/10/2025	845	1.928.340.988,00
BGF EURO SHORT DURATION BOND FUND D4 HEDGED USD	31/10/2025	845	1.928.340.988,00
BGF EURO SHORT DURATION BOND FUND E2 EUR	31/10/2025	845	1.928.340.988,00

Denominación	Fecha	Partícipes	Patrimonio
BGF EURO SHORT DURATION BOND FUND I2 CHF HEDGED	31/10/2025	845	1.928.340.988,00
BGF EURO SHORT DURATION BOND FUND I2 EUR	31/10/2025	845	1.928.340.988,00
BGF EURO SHORT DURATION BOND FUND I2 HEDGED USD	31/10/2025	845	1.928.340.988,00
BGF EURO SHORT DURATION BOND FUND I5 EUR	31/10/2025	845	1.928.340.988,00
BGF EURO SHORT DURATION BOND FUND S2 EUR	31/10/2025	845	1.928.340.988,00
BGF EURO SHORT DURATION BOND FUND S2 USD	31/10/2025	845	1.928.340.988,00
BGF EURO SHORT DURATION BOND FUND S2 USD HEDGED	31/10/2025	845	1.928.340.988,00
BGF EURO SHORT DURATION BOND FUND S3 EUR	31/10/2025	845	1.928.340.988,00
BGF EURO SHORT DURATION BOND FUND S4 EUR	31/10/2025	845	1.928.340.988,00
BGF EURO SHORT DURATION BOND FUND SI2 EUR	31/10/2025	845	1.928.340.988,00
BGF EURO SHORT DURATION BOND FUND SI2 USD HEDGED	31/10/2025	845	1.928.340.988,00
BGF EURO SHORT DURATION BOND FUND X2 EUR	31/10/2025	845	1.928.340.988,00
BGF EURO-MARKETS FUND A2 EUR	31/10/2025	925	1.580.020.687,00
BGF EURO-MARKETS FUND A2 HEDGED CHF	31/10/2025	925	1.580.020.687,00
BGF EURO-MARKETS FUND A2 HEDGED GBP	31/10/2025	925	1.580.020.687,00
BGF EURO-MARKETS FUND A2 HEDGED SGD	31/10/2025	925	1.580.020.687,00
BGF EURO-MARKETS FUND A2 HEDGED USD	31/10/2025	925	1.580.020.687,00
BGF EURO-MARKETS FUND A2 USD	31/10/2025	925	1.580.020.687,00
BGF EURO-MARKETS FUND A4 EUR	31/10/2025	925	1.580.020.687,00
BGF EURO-MARKETS FUND A4 GBP	31/10/2025	925	1.580.020.687,00
BGF EURO-MARKETS FUND C2 EUR	31/10/2025	925	1.580.020.687,00
BGF EURO-MARKETS FUND C2 USD	31/10/2025	925	1.580.020.687,00
BGF EURO-MARKETS FUND CLASS S2 EUR	31/10/2025	925	1.580.020.687,00
BGF EURO-MARKETS FUND CLASS S4 EUR	31/10/2025	925	1.580.020.687,00
BGF EURO-MARKETS FUND D2 EUR	31/10/2025	925	1.580.020.687,00
BGF EURO-MARKETS FUND D2 HEDGED CHF	31/10/2025	925	1.580.020.687,00
BGF EURO-MARKETS FUND D2 HEDGED USD	31/10/2025	925	1.580.020.687,00
BGF EURO-MARKETS FUND D2 USD	31/10/2025	925	1.580.020.687,00
BGF EURO-MARKETS FUND D4 EUR	31/10/2025	925	1.580.020.687,00
BGF EURO-MARKETS FUND D4 GBP	31/10/2025	925	1.580.020.687,00
BGF EURO-MARKETS FUND E2 EUR	31/10/2025	925	1.580.020.687,00
BGF EURO-MARKETS FUND E2 USD	31/10/2025	925	1.580.020.687,00
BGF EURO-MARKETS FUND I2 EUR	31/10/2025	925	1.580.020.687,00

Denominación	Fecha	Partícipes	Patrimonio
BGF EURO-MARKETS FUND I4 EUR	31/10/2025	925	1.580.020.687,00
BGF EURO-MARKETS FUND X2 EUR	31/10/2025	925	1.580.020.687,00
BGF EUROPEAN EQUITY INCOME FUND A2 EUR	31/10/2025	1.344	1.603.169.511,00
BGF EUROPEAN EQUITY INCOME FUND A2 HEDGED USD	31/10/2025	1.344	1.603.169.511,00
BGF EUROPEAN EQUITY INCOME FUND A2 USD	31/10/2025	1.344	1.603.169.511,00
BGF EUROPEAN EQUITY INCOME FUND A4G EUR	31/10/2025	1.344	1.603.169.511,00
BGF EUROPEAN EQUITY INCOME FUND A5G EUR	31/10/2025	1.344	1.603.169.511,00
BGF EUROPEAN EQUITY INCOME FUND A5G HEDGED USD	31/10/2025	1.344	1.603.169.511,00
BGF EUROPEAN EQUITY INCOME FUND A6 EUR	31/10/2025	1.344	1.603.169.511,00
BGF EUROPEAN EQUITY INCOME FUND A6 HEDGED GBP	31/10/2025	1.344	1.603.169.511,00
BGF EUROPEAN EQUITY INCOME FUND A6 HEDGED HKD	31/10/2025	1.344	1.603.169.511,00
BGF EUROPEAN EQUITY INCOME FUND A6 HEDGED SGD	31/10/2025	1.344	1.603.169.511,00
BGF EUROPEAN EQUITY INCOME FUND A6 HEDGED USD	31/10/2025	1.344	1.603.169.511,00
BGF EUROPEAN EQUITY INCOME FUND A8 HEDGED AUD	31/10/2025	1.344	1.603.169.511,00
BGF EUROPEAN EQUITY INCOME FUND A8 HEDGED CAD	31/10/2025	1.344	1.603.169.511,00
BGF EUROPEAN EQUITY INCOME FUND A8 HEDGED CNH	31/10/2025	1.344	1.603.169.511,00
BGF EUROPEAN EQUITY INCOME FUND A8 HEDGED NZD	31/10/2025	1.344	1.603.169.511,00
BGF EUROPEAN EQUITY INCOME FUND A8 USD HEDGED	31/10/2025	1.344	1.603.169.511,00
BGF EUROPEAN EQUITY INCOME FUND D 4G GBP	31/10/2025	1.344	1.603.169.511,00
BGF EUROPEAN EQUITY INCOME FUND D2 EUR	31/10/2025	1.344	1.603.169.511,00
BGF EUROPEAN EQUITY INCOME FUND D2 HEDGED USD	31/10/2025	1.344	1.603.169.511,00
BGF EUROPEAN EQUITY INCOME FUND D2 USD	31/10/2025	1.344	1.603.169.511,00
BGF EUROPEAN EQUITY INCOME FUND D3G SGD	31/10/2025	1.344	1.603.169.511,00
BGF EUROPEAN EQUITY INCOME FUND D3G USD	31/10/2025	1.344	1.603.169.511,00
BGF EUROPEAN EQUITY INCOME FUND D4G EUR	31/10/2025	1.344	1.603.169.511,00

Denominación	Fecha	Partícipes	Patrimonio
BGF EUROPEAN EQUITY INCOME FUND D5G EUR	31/10/2025	1.344	1.603.169.511,00
BGF EUROPEAN EQUITY INCOME FUND D5G HEDGED GBP	31/10/2025	1.344	1.603.169.511,00
BGF EUROPEAN EQUITY INCOME FUND D6 HEDGED USD	31/10/2025	1.344	1.603.169.511,00
BGF EUROPEAN EQUITY INCOME FUND D6 SGD HEDGED	31/10/2025	1.344	1.603.169.511,00
BGF EUROPEAN EQUITY INCOME FUND E2 EUR	31/10/2025	1.344	1.603.169.511,00
BGF EUROPEAN EQUITY INCOME FUND E5G EUR	31/10/2025	1.344	1.603.169.511,00
BGF EUROPEAN EQUITY INCOME FUND I 4G GBP	31/10/2025	1.344	1.603.169.511,00
BGF EUROPEAN EQUITY INCOME FUND I2 EUR	31/10/2025	1.344	1.603.169.511,00
BGF EUROPEAN EQUITY INCOME FUND I2 USD	31/10/2025	1.344	1.603.169.511,00
BGF EUROPEAN EQUITY INCOME FUND I4G EUR	31/10/2025	1.344	1.603.169.511,00
BGF EUROPEAN EQUITY INCOME FUND I4G GBP HEDGED	31/10/2025	1.344	1.603.169.511,00
BGF EUROPEAN EQUITY INCOME FUND SR2 EUR	31/10/2025	1.344	1.603.169.511,00
BGF EUROPEAN EQUITY INCOME FUND SR2 USD	31/10/2025	1.344	1.603.169.511,00
BGF EUROPEAN EQUITY INCOME FUND SR4 EUR	31/10/2025	1.344	1.603.169.511,00
BGF EUROPEAN EQUITY INCOME FUND SR4 GBP	31/10/2025	1.344	1.603.169.511,00
BGF EUROPEAN EQUITY INCOME FUND X2 EUR	31/10/2025	1.344	1.603.169.511,00
BGF EUROPEAN EQUITY INCOME FUND X5G EUR	31/10/2025	1.344	1.603.169.511,00
BGF EUROPEAN EQUITY INCOME FUND X5G GBP	31/10/2025	1.344	1.603.169.511,00
BGF EUROPEAN EQUITY TRANSITION FUND CLASS A2 EUR	31/10/2025	4.546	293.105.759,00
BGF EUROPEAN EQUITY TRANSITION FUND CLASS A2 HEDGED SGD	31/10/2025	4.546	293.105.759,00
BGF EUROPEAN EQUITY TRANSITION FUND CLASS A2 HEDGED USD	31/10/2025	4.546	293.105.759,00
BGF EUROPEAN EQUITY TRANSITION FUND CLASS A2 USD	31/10/2025	4.546	293.105.759,00
BGF EUROPEAN EQUITY TRANSITION FUND CLASS C2 EUR	31/10/2025	4.546	293.105.759,00
BGF EUROPEAN EQUITY TRANSITION FUND CLASS C2 USD	31/10/2025	4.546	293.105.759,00

Denominación	Fecha	Partícipes	Patrimonio
BGF EUROPEAN EQUITY TRANSITION FUND CLASS D2 EUR	31/10/2025	4.546	293.105.759,00
BGF EUROPEAN EQUITY TRANSITION FUND CLASS D2 USD	31/10/2025	4.546	293.105.759,00
BGF EUROPEAN EQUITY TRANSITION FUND CLASS E2 EUR	31/10/2025	4.546	293.105.759,00
BGF EUROPEAN EQUITY TRANSITION FUND CLASS I2 EUR	31/10/2025	4.546	293.105.759,00
BGF EUROPEAN EQUITY TRANSITION FUND CLASS I2 USD ACC	31/10/2025	4.546	293.105.759,00
BGF EUROPEAN FUND A2 EUR	31/10/2025	1.120	1.348.803.241,00
BGF EUROPEAN FUND A2 HEDGED AUD	31/10/2025	1.120	1.348.803.241,00
BGF EUROPEAN FUND A2 HEDGED CAD	31/10/2025	1.120	1.348.803.241,00
BGF EUROPEAN FUND A2 HEDGED CNH	31/10/2025	1.120	1.348.803.241,00
BGF EUROPEAN FUND A2 HEDGED GBP	31/10/2025	1.120	1.348.803.241,00
BGF EUROPEAN FUND A2 HEDGED HKD	31/10/2025	1.120	1.348.803.241,00
BGF EUROPEAN FUND A2 HEDGED NZD	31/10/2025	1.120	1.348.803.241,00
BGF EUROPEAN FUND A2 HEDGED SGD	31/10/2025	1.120	1.348.803.241,00
BGF EUROPEAN FUND A2 HEDGED USD	31/10/2025	1.120	1.348.803.241,00
BGF EUROPEAN FUND A2 USD	31/10/2025	1.120	1.348.803.241,00
BGF EUROPEAN FUND A4 EUR	31/10/2025	1.120	1.348.803.241,00
BGF EUROPEAN FUND A4 GBP	31/10/2025	1.120	1.348.803.241,00
BGF EUROPEAN FUND C2 EUR	31/10/2025	1.120	1.348.803.241,00
BGF EUROPEAN FUND C2 USD	31/10/2025	1.120	1.348.803.241,00
BGF EUROPEAN FUND D2 EUR	31/10/2025	1.120	1.348.803.241,00
BGF EUROPEAN FUND D2 HEDGED USD	31/10/2025	1.120	1.348.803.241,00
BGF EUROPEAN FUND D2 USD	31/10/2025	1.120	1.348.803.241,00
BGF EUROPEAN FUND D4 EUR	31/10/2025	1.120	1.348.803.241,00
BGF EUROPEAN FUND D4 GBP	31/10/2025	1.120	1.348.803.241,00
BGF EUROPEAN FUND E2 EUR	31/10/2025	1.120	1.348.803.241,00
BGF EUROPEAN FUND I2 EUR	31/10/2025	1.120	1.348.803.241,00
BGF EUROPEAN FUND I2 HEDGED USD	31/10/2025	1.120	1.348.803.241,00
BGF EUROPEAN FUND I2 USD	31/10/2025	1.120	1.348.803.241,00
BGF EUROPEAN FUND X2 EUR	31/10/2025	1.120	1.348.803.241,00
BGF EUROPEAN FUND X2 JPY	31/10/2025	6.399	763.024.924,00
BGF EUROPEAN HIGH YIELD BOND E5 EUR	31/10/2025	6.399	763.024.924,00
BGF EUROPEAN HIGH YIELD BOND FUND A2 EUR	31/10/2025	6.399	763.024.924,00
BGF EUROPEAN HIGH YIELD BOND FUND A2 HEDGED CHF	31/10/2025	6.399	763.024.924,00
BGF EUROPEAN HIGH YIELD BOND FUND A2 HEDGED SEK	31/10/2025	6.399	763.024.924,00
BGF EUROPEAN HIGH YIELD BOND FUND CLASS E2 EUR	31/10/2025	6.399	763.024.924,00

Denominación	Fecha	Partícipes	Patrimonio
BGF EUROPEAN HIGH YIELD BOND FUND D2 EUR	31/10/2025	6.399	763.024.924,00
BGF EUROPEAN HIGH YIELD BOND FUND D4 EUR	31/10/2025	6.399	763.024.924,00
BGF EUROPEAN HIGH YIELD BOND FUND D4 HEDGED GBP	31/10/2025	6.399	763.024.924,00
BGF EUROPEAN HIGH YIELD BOND FUND I2 EUR	31/10/2025	6.399	763.024.924,00
BGF EUROPEAN HIGH YIELD BOND FUND X2 EUR	31/10/2025	6.399	763.024.924,00
BGF EUROPEAN HIGH YIELD BOND FUND Z2 EUR	31/10/2025	6.399	763.024.924,00
BGF EUROPEAN HIGH YIELD BOND FUND Z2 USD	31/10/2025	6.399	763.024.924,00
BGF EUROPEAN HIGH YIELD BOND FUND Z4 EUR	31/10/2025	6.399	763.024.924,00
BGF EUROPEAN SPECIAL SITUATIONS FUND A2 EUR	31/10/2025	1.156	953.017.301,00
BGF EUROPEAN SPECIAL SITUATIONS FUND A2 HEDGED AUD	31/10/2025	1.156	953.017.301,00
BGF EUROPEAN SPECIAL SITUATIONS FUND A2 HEDGED CAD	31/10/2025	1.156	953.017.301,00
BGF EUROPEAN SPECIAL SITUATIONS FUND A2 HEDGED CNH	31/10/2025	1.156	953.017.301,00
BGF EUROPEAN SPECIAL SITUATIONS FUND A2 HEDGED GBP	31/10/2025	1.156	953.017.301,00
BGF EUROPEAN SPECIAL SITUATIONS FUND A2 HEDGED USD	31/10/2025	1.156	953.017.301,00
BGF EUROPEAN SPECIAL SITUATIONS FUND A2 HKD HEDGED	31/10/2025	1.156	953.017.301,00
BGF EUROPEAN SPECIAL SITUATIONS FUND A2 USD	31/10/2025	1.156	953.017.301,00
BGF EUROPEAN SPECIAL SITUATIONS FUND A4 EUR	31/10/2025	1.156	953.017.301,00
BGF EUROPEAN SPECIAL SITUATIONS FUND C2 EUR	31/10/2025	1.156	953.017.301,00
BGF EUROPEAN SPECIAL SITUATIONS FUND C2 USD	31/10/2025	1.156	953.017.301,00
BGF EUROPEAN SPECIAL SITUATIONS FUND D2 EUR	31/10/2025	1.156	953.017.301,00
BGF EUROPEAN SPECIAL SITUATIONS FUND D2 HEDGED USD	31/10/2025	1.156	953.017.301,00
BGF EUROPEAN SPECIAL SITUATIONS FUND D2 USD	31/10/2025	1.156	953.017.301,00
BGF EUROPEAN SPECIAL SITUATIONS FUND E2 EUR	31/10/2025	1.156	953.017.301,00
BGF EUROPEAN SPECIAL SITUATIONS FUND E2 USD	31/10/2025	1.156	953.017.301,00

Denominación	Fecha	Partícipes	Patrimonio
BGF EUROPEAN SPECIAL SITUATIONS FUND I2 EUR	31/10/2025	1.156	953.017.301,00
BGF EUROPEAN SPECIAL SITUATIONS FUND I4 EUR	31/10/2025	1.156	953.017.301,00
BGF EUROPEAN SPECIAL SITUATIONS FUND X2 EUR	31/10/2025	1.156	953.017.301,00
BGF EUROPEAN SPECIAL SITUATIONS FUND X2 USD	31/10/2025	1.156	953.017.301,00
BGF EUROPEAN VALUE FUND A2 EUR	31/10/2025	1.356	1.388.752.592,00
BGF EUROPEAN VALUE FUND A2 GBP	31/10/2025	1.356	1.388.752.592,00
BGF EUROPEAN VALUE FUND A2 HEDGED AUD	31/10/2025	1.356	1.388.752.592,00
BGF EUROPEAN VALUE FUND A2 HEDGED CNH	31/10/2025	1.356	1.388.752.592,00
BGF EUROPEAN VALUE FUND A2 HEDGED HKD	31/10/2025	1.356	1.388.752.592,00
BGF EUROPEAN VALUE FUND A2 HEDGED USD	31/10/2025	1.356	1.388.752.592,00
BGF EUROPEAN VALUE FUND A2 USD	31/10/2025	1.356	1.388.752.592,00
BGF EUROPEAN VALUE FUND A4 EUR	31/10/2025	1.356	1.388.752.592,00
BGF EUROPEAN VALUE FUND A4 GBP	31/10/2025	1.356	1.388.752.592,00
BGF EUROPEAN VALUE FUND C2 EUR	31/10/2025	1.356	1.388.752.592,00
BGF EUROPEAN VALUE FUND C2 USD	31/10/2025	1.356	1.388.752.592,00
BGF EUROPEAN VALUE FUND D2 EUR	31/10/2025	1.356	1.388.752.592,00
BGF EUROPEAN VALUE FUND D2 GBP	31/10/2025	1.356	1.388.752.592,00
BGF EUROPEAN VALUE FUND D2 HEDGED USD	31/10/2025	1.356	1.388.752.592,00
BGF EUROPEAN VALUE FUND D2 USD	31/10/2025	1.356	1.388.752.592,00
BGF EUROPEAN VALUE FUND D4 GBP	31/10/2025	1.356	1.388.752.592,00
BGF EUROPEAN VALUE FUND E2 EUR	31/10/2025	1.356	1.388.752.592,00
BGF EUROPEAN VALUE FUND E2 USD	31/10/2025	1.356	1.388.752.592,00
BGF EUROPEAN VALUE FUND I2 EUR	31/10/2025	1.356	1.388.752.592,00
BGF EUROPEAN VALUE FUND X2 EUR	31/10/2025	1.356	1.388.752.592,00
BGF FINTECH FUND A2 EUR HEDGED	31/10/2025	6.319	172.717.086,00
BGF FINTECH FUND A2 SEK	31/10/2025	6.319	172.717.086,00
BGF FINTECH FUND A2 SGD HEDGED	31/10/2025	6.319	172.717.086,00
BGF FINTECH FUND A2 USD	31/10/2025	6.319	172.717.086,00
BGF FINTECH FUND A4 USD	31/10/2025	6.319	172.717.086,00
BGF FINTECH FUND C2 USD	31/10/2025	6.319	172.717.086,00
BGF FINTECH FUND D2 EUR	31/10/2025	6.319	172.717.086,00
BGF FINTECH FUND D2 EUR HEDGED	31/10/2025	6.319	172.717.086,00
BGF FINTECH FUND D2 GBP HEDGED	31/10/2025	6.319	172.717.086,00
BGF FINTECH FUND D2 USD	31/10/2025	6.319	172.717.086,00
BGF FINTECH FUND E2 EUR	31/10/2025	6.319	172.717.086,00

Denominación	Fecha	Partícipes	Patrimonio
BGF FINTECH FUND E2 EUR HEDGED	31/10/2025	6.319	172.717.086,00
BGF FINTECH FUND I2 EUR	31/10/2025	6.319	172.717.086,00
BGF FINTECH FUND I2 EUR HEDGED	31/10/2025	6.319	172.717.086,00
BGF FINTECH FUND I2 USD	31/10/2025	6.319	172.717.086,00
BGF FINTECH FUND I4 USD	31/10/2025	6.319	172.717.086,00
BGF FINTECH FUND X2 USD	31/10/2025	6.319	172.717.086,00
BGF FINTECH FUND Z2 USD	31/10/2025	6.319	172.717.086,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A1 EUR	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A1 USD	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A10 USD	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A2 CHF HEDGED	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A2 EUR	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A2 EUR HEDGED	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A2 GBP HEDGED	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A2 JPY HEDGED	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A2 PLN HEDGED	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A2 SEK HEDGED	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A2 SGD HEDGED	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A2 USD	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A3 EUR	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A3 USD	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A3G USD	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A4 EUR HEDGED	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A4 USD	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A5 EUR HEDGED	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A5 SGD HEDGED	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A5 USD	31/10/2025	8.173	7.216.073.345,00

Denominación	Fecha	Partícipes	Patrimonio
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A6 HKD HEDGED	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A6 USD	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A8 AUD HEDGED	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A8 CNH HEDGED	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND C1 EUR	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND C1 USD	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND C2 EUR	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND C2 USD	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND C5 USD	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND CLASS X10 USD	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D2 CHF HEDGED	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D2 EUR	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D2 EUR HEDGED	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D2 GBP HEDGED	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D2 PLN HEDGED	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D2 SGD HEDGED	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D2 USD	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D4 CAD HEDGED	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D4 EUR	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D4 EUR HEDGED	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D4 GBP HEDGED	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D5 CHF HEDGED	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D5 EUR HEDGED	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D5 USD	31/10/2025	8.173	7.216.073.345,00

Denominación	Fecha	Partícipes	Patrimonio
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND E2 EUR	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND E2 EUR HEDGED	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND E2 USD	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I2 AUD HEDGED	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I2 CAD HEDGED	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I2 CHF HEDGED	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I2 EUR HEDGED	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I2 GBP HEDGED	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I2 JPY HEDGED	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I2 USD	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I3 CAD HEDGED	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I5 EUR HEDGED	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I5 GBP HEDGED	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I5 JPY	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I5 JPY HEDGED	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I5 USD	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND S2 CHF HEDGED	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND S2 EUR HEDGED	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND S2 USD	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND S4 EUR HEDGED	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND S5 USD	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X10 SGD HEDGED	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X2 AUD HEDGED	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X2 CAD HEDGED	31/10/2025	8.173	7.216.073.345,00

Denominación	Fecha	Partícipes	Patrimonio
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X2 CHF HEDGED	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X2 EUR HEDGED	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X2 GBP HEDGED	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X2 SEK HEDGED	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X2 SGD HEDGED	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X2 USD	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X3 AUD HEDGED	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X3 EUR HEDGED	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X3 SGD HEDGED	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X3 USD	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X5 EUR HEDGED	31/10/2025	8.173	7.216.073.345,00
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X5 GBP HEDGED	31/10/2025	8.173	7.216.073.345,00
BGF FUTURE OF TRANSPORT FUND A10 USD	31/10/2025	575	617.910.079,00
BGF FUTURE OF TRANSPORT FUND A2 CNH HEDGED	31/10/2025	575	617.910.079,00
BGF FUTURE OF TRANSPORT FUND A2 EUR	31/10/2025	575	617.910.079,00
BGF FUTURE OF TRANSPORT FUND A2 EUR HEDGED	31/10/2025	575	617.910.079,00
BGF FUTURE OF TRANSPORT FUND A2 SEK	31/10/2025	575	617.910.079,00
BGF FUTURE OF TRANSPORT FUND A2 SGD HEDGED	31/10/2025	575	617.910.079,00
BGF FUTURE OF TRANSPORT FUND A2 USD	31/10/2025	575	617.910.079,00
BGF FUTURE OF TRANSPORT FUND A4 EUR	31/10/2025	575	617.910.079,00
BGF FUTURE OF TRANSPORT FUND A4 USD	31/10/2025	575	617.910.079,00
BGF FUTURE OF TRANSPORT FUND C2 EUR	31/10/2025	575	617.910.079,00
BGF FUTURE OF TRANSPORT FUND D2 EUR	31/10/2025	575	617.910.079,00
BGF FUTURE OF TRANSPORT FUND D2 EUR HEDGED	31/10/2025	575	617.910.079,00
BGF FUTURE OF TRANSPORT FUND D2 GBP HEDGED	31/10/2025	575	617.910.079,00
BGF FUTURE OF TRANSPORT FUND D2 USD	31/10/2025	575	617.910.079,00
BGF FUTURE OF TRANSPORT FUND E2 EUR	31/10/2025	575	617.910.079,00
BGF FUTURE OF TRANSPORT FUND E2 EUR HEDGED	31/10/2025	575	617.910.079,00
BGF FUTURE OF TRANSPORT FUND I2 EUR	31/10/2025	575	617.910.079,00

Denominación	Fecha	Partícipes	Patrimonio
BGF FUTURE OF TRANSPORT FUND I2 EUR HEDGED	31/10/2025	575	617.910.079,00
BGF FUTURE OF TRANSPORT FUND I2 JPY	31/10/2025	575	617.910.079,00
BGF FUTURE OF TRANSPORT FUND I2 USD	31/10/2025	575	617.910.079,00
BGF FUTURE OF TRANSPORT FUND I4 USD	31/10/2025	575	617.910.079,00
BGF FUTURE OF TRANSPORT FUND X2 USD	31/10/2025	575	617.910.079,00
BGF FUTURE OF TRANSPORT FUND Z2 USD	31/10/2025	575	617.910.079,00
BGF GLOBAL ALLOCATION FUND (CLASS A10 HEDGED)	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND (CLASS A2 HEDGED)	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND (CLASS D10)	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND A 9G AUD HEDGED	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND A 9G SGD HEDGED	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND A 9G USD	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND A10 AUD HEDGED	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND A10 CNH HEDGED	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND A10 EUR HEDGED	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND A10 HKD HEDGED	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND A10 SGD HEDGED	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND A10 USD	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND A10 ZAR HEDGED	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND A11 JPY HEDGED	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND A11 USD	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND A11 ZAR HEDGED	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND A2 AUD HEDGED	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND A2 CHF HEDGED	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND A2 CNH HEDGED	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND A2 EUR	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND A2 EUR HEDGED	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND A2 GBP HEDGED	31/10/2025	7.244	14.988.089.228,00

Denominación	Fecha	Partícipes	Patrimonio
BGF GLOBAL ALLOCATION FUND A2 HKD HEDGED	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND A2 HUF	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND A2 PLN HEDGED	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND A2 SGD HEDGED	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND A2 USD	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND A4 EUR	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND A4 EUR HEDGED	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND A4 USD	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND C2 EUR	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND C2 EUR HEDGED	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND C2 USD	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND CLASS X2 HEDGED EUR	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND D2 AUD HEDGED	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND D2 CHF HEDGED	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND D2 EUR	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND D2 EUR HEDGED	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND D2 GBP HEDGED	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND D2 PLN HEDGED	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND D2 USD	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND D2SGD HEDGED	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND D4 EUR	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND D4 EUR HEDGED	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND D4 GBP	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND E2 EUR	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND E2 EUR HEDGED	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND E2 PLN HEDGED	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND E2 USD	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND I2 EUR	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND I2 EUR HEDGED	31/10/2025	7.244	14.988.089.228,00

Denominación	Fecha	Partícipes	Patrimonio
BGF GLOBAL ALLOCATION FUND I2 SGD HEDGED	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND I2 USD	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND S2 EUR	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND S2 EUR HEDGED	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND S2 USD	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND X10 USD	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND X2 AUD HEDGED	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND X2 EUR	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND X2 JPY HEDGED	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND X2 USD	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL ALLOCATION FUND X4 USD	31/10/2025	7.244	14.988.089.228,00
BGF GLOBAL CONSERVATIVE INCOME FUND A2 EUR	31/10/2025	9.514	178.106.740,00
BGF GLOBAL CONSERVATIVE INCOME FUND A4G EUR	31/10/2025	9.514	178.106.740,00
BGF GLOBAL CONSERVATIVE INCOME FUND A9 EUR	31/10/2025	9.514	178.106.740,00
BGF GLOBAL CONSERVATIVE INCOME FUND D2 EUR	31/10/2025	9.514	178.106.740,00
BGF GLOBAL CONSERVATIVE INCOME FUND D4G EUR	31/10/2025	9.514	178.106.740,00
BGF GLOBAL CONSERVATIVE INCOME FUND E2 EUR	31/10/2025	9.514	178.106.740,00
BGF GLOBAL CONSERVATIVE INCOME FUND E5G EUR	31/10/2025	9.514	178.106.740,00
BGF GLOBAL CONSERVATIVE INCOME FUND E6 EUR	31/10/2025	9.514	178.106.740,00
BGF GLOBAL CONSERVATIVE INCOME FUND E9 EUR	31/10/2025	9.514	178.106.740,00
BGF GLOBAL CONSERVATIVE INCOME FUND I2 EUR	31/10/2025	9.514	178.106.740,00
BGF GLOBAL CONSERVATIVE INCOME FUND X2 EUR	31/10/2025	9.514	178.106.740,00
BGF GLOBAL CORPORATE BOND FUND A10 CNH HEDGED	31/10/2025	1.058	1.341.693.367,00
BGF GLOBAL CORPORATE BOND FUND A10 USD	31/10/2025	1.058	1.341.693.367,00
BGF GLOBAL CORPORATE BOND FUND A10 ZAR HEDGED	31/10/2025	1.058	1.341.693.367,00
BGF GLOBAL CORPORATE BOND FUND A2 HEDGED EUR	31/10/2025	1.058	1.341.693.367,00
BGF GLOBAL CORPORATE BOND FUND A2 HEDGED SEK	31/10/2025	1.058	1.341.693.367,00

Denominación	Fecha	Partícipes	Patrimonio
BGF GLOBAL CORPORATE BOND FUND A2 USD	31/10/2025	1.058	1.341.693.367,00
BGF GLOBAL CORPORATE BOND FUND A3 HEDGED AUD	31/10/2025	1.058	1.341.693.367,00
BGF GLOBAL CORPORATE BOND FUND A3 HEDGED CAD	31/10/2025	1.058	1.341.693.367,00
BGF GLOBAL CORPORATE BOND FUND A3 HEDGED GBP	31/10/2025	1.058	1.341.693.367,00
BGF GLOBAL CORPORATE BOND FUND A3 HEDGED NZD	31/10/2025	1.058	1.341.693.367,00
BGF GLOBAL CORPORATE BOND FUND A3G USD	31/10/2025	1.058	1.341.693.367,00
BGF GLOBAL CORPORATE BOND FUND A4 HEDGED EUR	31/10/2025	1.058	1.341.693.367,00
BGF GLOBAL CORPORATE BOND FUND A5 USD	31/10/2025	1.058	1.341.693.367,00
BGF GLOBAL CORPORATE BOND FUND A6 HEDGED HKD	31/10/2025	1.058	1.341.693.367,00
BGF GLOBAL CORPORATE BOND FUND A6 HEDGED SGD	31/10/2025	1.058	1.341.693.367,00
BGF GLOBAL CORPORATE BOND FUND A6 JPY HEDGED	31/10/2025	1.058	1.341.693.367,00
BGF GLOBAL CORPORATE BOND FUND A6 USD	31/10/2025	1.058	1.341.693.367,00
BGF GLOBAL CORPORATE BOND FUND A8 HEDGED AUD	31/10/2025	1.058	1.341.693.367,00
BGF GLOBAL CORPORATE BOND FUND A8 HEDGED CNH	31/10/2025	1.058	1.341.693.367,00
BGF GLOBAL CORPORATE BOND FUND A8 HEDGED NZD	31/10/2025	1.058	1.341.693.367,00
BGF GLOBAL CORPORATE BOND FUND D2 HEDGED EUR	31/10/2025	1.058	1.341.693.367,00
BGF GLOBAL CORPORATE BOND FUND D2 HEDGED GBP	31/10/2025	1.058	1.341.693.367,00
BGF GLOBAL CORPORATE BOND FUND D2 USD	31/10/2025	1.058	1.341.693.367,00
BGF GLOBAL CORPORATE BOND FUND D5 GBP HEDGED	31/10/2025	1.058	1.341.693.367,00
BGF GLOBAL CORPORATE BOND FUND E2 HEDGED EUR	31/10/2025	1.058	1.341.693.367,00
BGF GLOBAL CORPORATE BOND FUND E2 USD	31/10/2025	1.058	1.341.693.367,00
BGF GLOBAL CORPORATE BOND FUND I2 HEDGED CAD	31/10/2025	1.058	1.341.693.367,00
BGF GLOBAL CORPORATE BOND FUND I2 HEDGED EUR	31/10/2025	1.058	1.341.693.367,00
BGF GLOBAL CORPORATE BOND FUND I2 USD	31/10/2025	1.058	1.341.693.367,00

Denominación	Fecha	Partícipes	Patrimonio
BGF GLOBAL CORPORATE BOND FUND I4 HEDGED GBP	31/10/2025	1.058	1.341.693.367,00
BGF GLOBAL CORPORATE BOND FUND X2 HEDGED EUR	31/10/2025	1.058	1.341.693.367,00
BGF GLOBAL CORPORATE BOND FUND X2 NOK HEDGED	31/10/2025	1.058	1.341.693.367,00
BGF GLOBAL CORPORATE BOND FUND X2 USD	31/10/2025	1.058	1.341.693.367,00
BGF GLOBAL CORPORATE BOND FUND X4 HEDGED GBP	31/10/2025	1.058	1.341.693.367,00
BGF GLOBAL DYNAMIC EQUITY FUND A2 EUR	31/10/2025	775	415.549.376,00
BGF GLOBAL DYNAMIC EQUITY FUND A2 HEDGED CNH	31/10/2025	775	415.549.376,00
BGF GLOBAL DYNAMIC EQUITY FUND A2 HEDGED EUR	31/10/2025	775	415.549.376,00
BGF GLOBAL DYNAMIC EQUITY FUND A2 USD	31/10/2025	775	415.549.376,00
BGF GLOBAL DYNAMIC EQUITY FUND A4 EUR	31/10/2025	775	415.549.376,00
BGF GLOBAL DYNAMIC EQUITY FUND C2 EUR	31/10/2025	775	415.549.376,00
BGF GLOBAL DYNAMIC EQUITY FUND C2 HEDGED EUR	31/10/2025	775	415.549.376,00
BGF GLOBAL DYNAMIC EQUITY FUND C2 USD	31/10/2025	775	415.549.376,00
BGF GLOBAL DYNAMIC EQUITY FUND D2 EUR	31/10/2025	775	415.549.376,00
BGF GLOBAL DYNAMIC EQUITY FUND D2 HEDGED EUR	31/10/2025	775	415.549.376,00
BGF GLOBAL DYNAMIC EQUITY FUND D2 USD	31/10/2025	775	415.549.376,00
BGF GLOBAL DYNAMIC EQUITY FUND D4 EUR	31/10/2025	775	415.549.376,00
BGF GLOBAL DYNAMIC EQUITY FUND E2 EUR	31/10/2025	775	415.549.376,00
BGF GLOBAL DYNAMIC EQUITY FUND E2 HEDGED EUR	31/10/2025	775	415.549.376,00
BGF GLOBAL DYNAMIC EQUITY FUND E2 USD	31/10/2025	775	415.549.376,00
BGF GLOBAL DYNAMIC EQUITY FUND I2 EUR	31/10/2025	775	415.549.376,00
BGF GLOBAL DYNAMIC EQUITY FUND X2 USD	31/10/2025	775	415.549.376,00
BGF GLOBAL EQUITY INCOME FUND A10 USD	31/10/2025	1.937	889.780.977,00
BGF GLOBAL EQUITY INCOME FUND A2 CHF HEDGED	31/10/2025	1.937	889.780.977,00
BGF GLOBAL EQUITY INCOME FUND A2 EUR	31/10/2025	1.937	889.780.977,00

Denominación	Fecha	Partícipes	Patrimonio
BGF GLOBAL EQUITY INCOME FUND A2 EUR HEDGED	31/10/2025	1.937	889.780.977,00
BGF GLOBAL EQUITY INCOME FUND A2 PLN HEDGED	31/10/2025	1.937	889.780.977,00
BGF GLOBAL EQUITY INCOME FUND A2 SGD HEDGED	31/10/2025	1.937	889.780.977,00
BGF GLOBAL EQUITY INCOME FUND A2 USD	31/10/2025	1.937	889.780.977,00
BGF GLOBAL EQUITY INCOME FUND A4G EUR	31/10/2025	1.937	889.780.977,00
BGF GLOBAL EQUITY INCOME FUND A4G EUR HEDGED	31/10/2025	1.937	889.780.977,00
BGF GLOBAL EQUITY INCOME FUND A5G EUR	31/10/2025	1.937	889.780.977,00
BGF GLOBAL EQUITY INCOME FUND A5G EUR HEDGED	31/10/2025	1.937	889.780.977,00
BGF GLOBAL EQUITY INCOME FUND A5G GBP	31/10/2025	1.937	889.780.977,00
BGF GLOBAL EQUITY INCOME FUND A5G SGD HEDGED	31/10/2025	1.937	889.780.977,00
BGF GLOBAL EQUITY INCOME FUND A5G USD	31/10/2025	1.937	889.780.977,00
BGF GLOBAL EQUITY INCOME FUND A6 CNH HEDGED	31/10/2025	1.937	889.780.977,00
BGF GLOBAL EQUITY INCOME FUND A6 HKD HEDGED	31/10/2025	1.937	889.780.977,00
BGF GLOBAL EQUITY INCOME FUND A6 SGD HEDGED	31/10/2025	1.937	889.780.977,00
BGF GLOBAL EQUITY INCOME FUND A6 USD	31/10/2025	1.937	889.780.977,00
BGF GLOBAL EQUITY INCOME FUND A8 AUD HEDGED	31/10/2025	1.937	889.780.977,00
BGF GLOBAL EQUITY INCOME FUND A8 CNH HEDGED	31/10/2025	1.937	889.780.977,00
BGF GLOBAL EQUITY INCOME FUND A8 ZAR HEDGED	31/10/2025	1.937	889.780.977,00
BGF GLOBAL EQUITY INCOME FUND C2 USD	31/10/2025	1.937	889.780.977,00
BGF GLOBAL EQUITY INCOME FUND C5G USD	31/10/2025	1.937	889.780.977,00
BGF GLOBAL EQUITY INCOME FUND CLASS I2 EUR	31/10/2025	1.937	889.780.977,00
BGF GLOBAL EQUITY INCOME FUND D2 CHF HEDGED	31/10/2025	1.937	889.780.977,00
BGF GLOBAL EQUITY INCOME FUND D2 EUR HEDGED	31/10/2025	1.937	889.780.977,00
BGF GLOBAL EQUITY INCOME FUND D2 PLN HEDGED	31/10/2025	1.937	889.780.977,00
BGF GLOBAL EQUITY INCOME FUND D2 SGD HEDGED	31/10/2025	1.937	889.780.977,00
BGF GLOBAL EQUITY INCOME FUND D2 USD	31/10/2025	1.937	889.780.977,00

Denominación	Fecha	Partícipes	Patrimonio
BGF GLOBAL EQUITY INCOME FUND D4G EUR	31/10/2025	1.937	889.780.977,00
BGF GLOBAL EQUITY INCOME FUND D5G EUR HEGDED	31/10/2025	1.937	889.780.977,00
BGF GLOBAL EQUITY INCOME FUND D5G GBP	31/10/2025	1.937	889.780.977,00
BGF GLOBAL EQUITY INCOME FUND D5G GBP HEDGED	31/10/2025	1.937	889.780.977,00
BGF GLOBAL EQUITY INCOME FUND D5G USD	31/10/2025	1.937	889.780.977,00
BGF GLOBAL EQUITY INCOME FUND E2 EUR	31/10/2025	1.937	889.780.977,00
BGF GLOBAL EQUITY INCOME FUND E2 EUR HEDGED	31/10/2025	1.937	889.780.977,00
BGF GLOBAL EQUITY INCOME FUND E2 USD	31/10/2025	1.937	889.780.977,00
BGF GLOBAL EQUITY INCOME FUND E5G HEDGED EUR	31/10/2025	1.937	889.780.977,00
BGF GLOBAL EQUITY INCOME FUND E5G USD	31/10/2025	1.937	889.780.977,00
BGF GLOBAL EQUITY INCOME FUND I2 USD	31/10/2025	1.937	889.780.977,00
BGF GLOBAL EQUITY INCOME FUND SR2 USD	31/10/2025	1.937	889.780.977,00
BGF GLOBAL EQUITY INCOME FUND SR6 USD	31/10/2025	1.937	889.780.977,00
BGF GLOBAL EQUITY INCOME FUND X2 USD	31/10/2025	1.937	889.780.977,00
BGF GLOBAL GOVERNMENT BOND FUND A1 HEDGED EUR	31/10/2025	764	904.990.982,00
BGF GLOBAL GOVERNMENT BOND FUND A1 USD	31/10/2025	764	904.990.982,00
BGF GLOBAL GOVERNMENT BOND FUND A2 HEDGED EUR	31/10/2025	764	904.990.982,00
BGF GLOBAL GOVERNMENT BOND FUND A2 USD	31/10/2025	764	904.990.982,00
BGF GLOBAL GOVERNMENT BOND FUND A3 HEDGED EUR	31/10/2025	764	904.990.982,00
BGF GLOBAL GOVERNMENT BOND FUND A3 HEDGED GBP	31/10/2025	764	904.990.982,00
BGF GLOBAL GOVERNMENT BOND FUND A3 HEDGED HKD	31/10/2025	764	904.990.982,00
BGF GLOBAL GOVERNMENT BOND FUND A3 USD	31/10/2025	764	904.990.982,00
BGF GLOBAL GOVERNMENT BOND FUND C1 HEDGED EUR	31/10/2025	764	904.990.982,00
BGF GLOBAL GOVERNMENT BOND FUND C1 USD	31/10/2025	764	904.990.982,00
BGF GLOBAL GOVERNMENT BOND FUND C2 HEDGED EUR	31/10/2025	764	904.990.982,00
BGF GLOBAL GOVERNMENT BOND FUND C2 USD	31/10/2025	764	904.990.982,00

Denominación	Fecha	Partícipes	Patrimonio
BGF GLOBAL GOVERNMENT BOND FUND C3 USD	31/10/2025	764	904.990.982,00
BGF GLOBAL GOVERNMENT BOND FUND CLASS I2 HEDGED EUR	31/10/2025	764	904.990.982,00
BGF GLOBAL GOVERNMENT BOND FUND D2 HEDGED EUR	31/10/2025	764	904.990.982,00
BGF GLOBAL GOVERNMENT BOND FUND D2 USD	31/10/2025	764	904.990.982,00
BGF GLOBAL GOVERNMENT BOND FUND D3 HEDGED EUR	31/10/2025	764	904.990.982,00
BGF GLOBAL GOVERNMENT BOND FUND D3 USD	31/10/2025	764	904.990.982,00
BGF GLOBAL GOVERNMENT BOND FUND E2 HEDGED EUR	31/10/2025	764	904.990.982,00
BGF GLOBAL GOVERNMENT BOND FUND E2 USD	31/10/2025	764	904.990.982,00
BGF GLOBAL GOVERNMENT BOND FUND I2 USD	31/10/2025	764	904.990.982,00
BGF GLOBAL GOVERNMENT BOND FUND I4 EUR HEDGED	31/10/2025	764	904.990.982,00
BGF GLOBAL GOVERNMENT BOND FUND X2 HEDGED EUR	31/10/2025	764	904.990.982,00
BGF GLOBAL GOVERNMENT BOND FUND X2 HEDGED SEK	31/10/2025	764	904.990.982,00
BGF GLOBAL GOVERNMENT BOND FUND X2 NOK HEDGED	31/10/2025	764	904.990.982,00
BGF GLOBAL GOVERNMENT BOND FUND X2 USD	31/10/2025	764	904.990.982,00
BGF GLOBAL HIGH YIELD BOND FUND A1 HEDGED EUR	31/10/2025	1.965	1.709.266.609,00
BGF GLOBAL HIGH YIELD BOND FUND A1 USD	31/10/2025	1.965	1.709.266.609,00
BGF GLOBAL HIGH YIELD BOND FUND A2 HEDGED EUR	31/10/2025	1.965	1.709.266.609,00
BGF GLOBAL HIGH YIELD BOND FUND A2 HEDGED GBP	31/10/2025	1.965	1.709.266.609,00
BGF GLOBAL HIGH YIELD BOND FUND A2 HEDGED PLN	31/10/2025	1.965	1.709.266.609,00
BGF GLOBAL HIGH YIELD BOND FUND A2 HEDGED SEK	31/10/2025	1.965	1.709.266.609,00
BGF GLOBAL HIGH YIELD BOND FUND A2 USD	31/10/2025	1.965	1.709.266.609,00
BGF GLOBAL HIGH YIELD BOND FUND A3 HEDGED EUR	31/10/2025	1.965	1.709.266.609,00
BGF GLOBAL HIGH YIELD BOND FUND A3 USD	31/10/2025	1.965	1.709.266.609,00
BGF GLOBAL HIGH YIELD BOND FUND A5 EUR	31/10/2025	1.965	1.709.266.609,00

Denominación	Fecha	Partícipes	Patrimonio
BGF GLOBAL HIGH YIELD BOND FUND A6 HEDGED HKD	31/10/2025	1.965	1.709.266.609,00
BGF GLOBAL HIGH YIELD BOND FUND A6 SGD HEDGED	31/10/2025	1.965	1.709.266.609,00
BGF GLOBAL HIGH YIELD BOND FUND A6 USD	31/10/2025	1.965	1.709.266.609,00
BGF GLOBAL HIGH YIELD BOND FUND A8 CNH HEDGED	31/10/2025	1.965	1.709.266.609,00
BGF GLOBAL HIGH YIELD BOND FUND A8 HEDGED AUD	31/10/2025	1.965	1.709.266.609,00
BGF GLOBAL HIGH YIELD BOND FUND A8 HEDGED ZAR	31/10/2025	1.965	1.709.266.609,00
BGF GLOBAL HIGH YIELD BOND FUND C1 HEDGED EUR	31/10/2025	1.965	1.709.266.609,00
BGF GLOBAL HIGH YIELD BOND FUND C1 USD	31/10/2025	1.965	1.709.266.609,00
BGF GLOBAL HIGH YIELD BOND FUND C2 HEDGED EUR	31/10/2025	1.965	1.709.266.609,00
BGF GLOBAL HIGH YIELD BOND FUND C2 USD	31/10/2025	1.965	1.709.266.609,00
BGF GLOBAL HIGH YIELD BOND FUND CLASS A10 USD	31/10/2025	1.965	1.709.266.609,00
BGF GLOBAL HIGH YIELD BOND FUND CLASS A6 JPY HEDGED	31/10/2025	1.965	1.709.266.609,00
BGF GLOBAL HIGH YIELD BOND FUND D2 HEDGED EUR	31/10/2025	1.965	1.709.266.609,00
BGF GLOBAL HIGH YIELD BOND FUND D2 HEDGED GBP	31/10/2025	1.965	1.709.266.609,00
BGF GLOBAL HIGH YIELD BOND FUND D2 USD	31/10/2025	1.965	1.709.266.609,00
BGF GLOBAL HIGH YIELD BOND FUND D3 HEDGED EUR	31/10/2025	1.965	1.709.266.609,00
BGF GLOBAL HIGH YIELD BOND FUND D3 USD	31/10/2025	1.965	1.709.266.609,00
BGF GLOBAL HIGH YIELD BOND FUND D5 HEDGED GBP	31/10/2025	1.965	1.709.266.609,00
BGF GLOBAL HIGH YIELD BOND FUND E2 EUR	31/10/2025	1.965	1.709.266.609,00
BGF GLOBAL HIGH YIELD BOND FUND E2 HEDGED EUR	31/10/2025	1.965	1.709.266.609,00
BGF GLOBAL HIGH YIELD BOND FUND E2 USD	31/10/2025	1.965	1.709.266.609,00
BGF GLOBAL HIGH YIELD BOND FUND E5 HEDGED EUR	31/10/2025	1.965	1.709.266.609,00
BGF GLOBAL HIGH YIELD BOND FUND I2 CHF HEDGED	31/10/2025	1.965	1.709.266.609,00
BGF GLOBAL HIGH YIELD BOND FUND I2 EUR HEDGED	31/10/2025	1.965	1.709.266.609,00

Denominación	Fecha	Partícipes	Patrimonio
BGF GLOBAL HIGH YIELD BOND FUND I2 HEDGED CAD	31/10/2025	1.965	1.709.266.609,00
BGF GLOBAL HIGH YIELD BOND FUND I2 USD	31/10/2025	1.965	1.709.266.609,00
BGF GLOBAL HIGH YIELD BOND FUND I3 USD	31/10/2025	1.965	1.709.266.609,00
BGF GLOBAL HIGH YIELD BOND FUND X2 CAD	31/10/2025	1.965	1.709.266.609,00
BGF GLOBAL HIGH YIELD BOND FUND X2 HEDGED EUR	31/10/2025	1.965	1.709.266.609,00
BGF GLOBAL HIGH YIELD BOND FUND X2 NZD HEDGED	31/10/2025	1.965	1.709.266.609,00
BGF GLOBAL HIGH YIELD BOND FUND X2 USD	31/10/2025	1.965	1.709.266.609,00
BGF GLOBAL HIGH YIELD BOND FUND X4 HEDGED EUR	31/10/2025	1.965	1.709.266.609,00
BGF GLOBAL INFLATION LINKED BOND FUND A10 USD	31/10/2025	4.812	146.321.158,00
BGF GLOBAL INFLATION LINKED BOND FUND A2 HEDGED EUR	31/10/2025	4.812	146.321.158,00
BGF GLOBAL INFLATION LINKED BOND FUND A2 USD	31/10/2025	4.812	146.321.158,00
BGF GLOBAL INFLATION LINKED BOND FUND A3 USD	31/10/2025	4.812	146.321.158,00
BGF GLOBAL INFLATION LINKED BOND FUND C2 USD	31/10/2025	4.812	146.321.158,00
BGF GLOBAL INFLATION LINKED BOND FUND C3 USD	31/10/2025	4.812	146.321.158,00
BGF GLOBAL INFLATION LINKED BOND FUND D2 HEDGED EUR	31/10/2025	4.812	146.321.158,00
BGF GLOBAL INFLATION LINKED BOND FUND D2 USD	31/10/2025	4.812	146.321.158,00
BGF GLOBAL INFLATION LINKED BOND FUND D3 USD	31/10/2025	4.812	146.321.158,00
BGF GLOBAL INFLATION LINKED BOND FUND E2 HEDGED EUR	31/10/2025	4.812	146.321.158,00
BGF GLOBAL INFLATION LINKED BOND FUND I2 USD	31/10/2025	4.812	146.321.158,00
BGF GLOBAL INFLATION LINKED BOND FUND X2 HEDGED EUR	31/10/2025	4.812	146.321.158,00
BGF GLOBAL LONG-HORIZON EQUITY FUND A2 USD	31/10/2025	1.417	670.190.441,00
BGF GLOBAL LONG-HORIZON EQUITY FUND E2 EUR	31/10/2025	1.417	670.190.441,00
BGF GLOBAL LONG-HORIZON EQUITY FUND E2 USD	31/10/2025	1.417	670.190.441,00
BGF GLOBAL LONG-HORIZON EQUITY FUND A2 EUR	31/10/2025	1.417	670.190.441,00
BGF GLOBAL LONG-HORIZON EQUITY FUND A2 HEDGED SGD	31/10/2025	1.417	670.190.441,00

Denominación	Fecha	Partícipes	Patrimonio
BGF GLOBAL LONG-HORIZON EQUITY FUND A4 GBP	31/10/2025	1.417	670.190.441,00
BGF GLOBAL LONG-HORIZON EQUITY FUND A4 USD	31/10/2025	1.417	670.190.441,00
BGF GLOBAL LONG-HORIZON EQUITY FUND C2 USD	31/10/2025	1.417	670.190.441,00
BGF GLOBAL LONG-HORIZON EQUITY FUND CLASS X2 AUD	31/10/2025	1.417	670.190.441,00
BGF GLOBAL LONG-HORIZON EQUITY FUND D2 EUR	31/10/2025	1.417	670.190.441,00
BGF GLOBAL LONG-HORIZON EQUITY FUND D2 USD	31/10/2025	1.417	670.190.441,00
BGF GLOBAL LONG-HORIZON EQUITY FUND D4 GBP	31/10/2025	1.417	670.190.441,00
BGF GLOBAL LONG-HORIZON EQUITY FUND I2 EUR	31/10/2025	1.417	670.190.441,00
BGF GLOBAL LONG-HORIZON EQUITY FUND I2 USD	31/10/2025	1.417	670.190.441,00
BGF GLOBAL LONG-HORIZON EQUITY FUND X2 EUR	31/10/2025	1.417	670.190.441,00
BGF GLOBAL LONG-HORIZON EQUITY FUND X2 EUR HEDGED	12/03/2026	1.417	670.190.441,00
BGF GLOBAL LONG-HORIZON EQUITY FUND X2 JPY	31/10/2025	1.417	670.190.441,00
BGF GLOBAL LONG-HORIZON EQUITY FUND X2 USD	31/10/2025	1.417	670.190.441,00
BGF GLOBAL MULTI-ASSET INCOME FUND A2 CHF HEDGED	31/10/2025	3.261	3.634.776.612,00
BGF GLOBAL MULTI-ASSET INCOME FUND A2 EUR	31/10/2025	3.261	3.634.776.612,00
BGF GLOBAL MULTI-ASSET INCOME FUND A2 EUR HEDGED	31/10/2025	3.261	3.634.776.612,00
BGF GLOBAL MULTI-ASSET INCOME FUND A2 USD	31/10/2025	3.261	3.634.776.612,00
BGF GLOBAL MULTI-ASSET INCOME FUND A3G EUR	31/10/2025	3.261	3.634.776.612,00
BGF GLOBAL MULTI-ASSET INCOME FUND A4G CHF HEDGED	31/10/2025	3.261	3.634.776.612,00
BGF GLOBAL MULTI-ASSET INCOME FUND A4G EUR HEDGED	31/10/2025	3.261	3.634.776.612,00
BGF GLOBAL MULTI-ASSET INCOME FUND A4G USD	31/10/2025	3.261	3.634.776.612,00
BGF GLOBAL MULTI-ASSET INCOME FUND A5G AUD HEDGED	31/10/2025	3.261	3.634.776.612,00
BGF GLOBAL MULTI-ASSET INCOME FUND A5G SGD HEDGED	31/10/2025	3.261	3.634.776.612,00
BGF GLOBAL MULTI-ASSET INCOME FUND A5G USD	31/10/2025	3.261	3.634.776.612,00

Denominación	Fecha	Partícipes	Patrimonio
BGF GLOBAL MULTI-ASSET INCOME FUND A6 CHF HEDGED	31/10/2025	3.261	3.634.776.612,00
BGF GLOBAL MULTI-ASSET INCOME FUND A6 EUR HEDGED	31/10/2025	3.261	3.634.776.612,00
BGF GLOBAL MULTI-ASSET INCOME FUND A6 HKD HEDGED	31/10/2025	3.261	3.634.776.612,00
BGF GLOBAL MULTI-ASSET INCOME FUND A6 JPY HEDGED	31/10/2025	3.261	3.634.776.612,00
BGF GLOBAL MULTI-ASSET INCOME FUND A6 SGD HEDGED	31/10/2025	3.261	3.634.776.612,00
BGF GLOBAL MULTI-ASSET INCOME FUND A6 USD	31/10/2025	3.261	3.634.776.612,00
BGF GLOBAL MULTI-ASSET INCOME FUND A8 AUD HEDGED	31/10/2025	3.261	3.634.776.612,00
BGF GLOBAL MULTI-ASSET INCOME FUND A8 CAD HEDGED	31/10/2025	3.261	3.634.776.612,00
BGF GLOBAL MULTI-ASSET INCOME FUND A8 CNH HEDGED	31/10/2025	3.261	3.634.776.612,00
BGF GLOBAL MULTI-ASSET INCOME FUND A8 GBP HEDGED	31/10/2025	3.261	3.634.776.612,00
BGF GLOBAL MULTI-ASSET INCOME FUND A8 NZD HEDGED	31/10/2025	3.261	3.634.776.612,00
BGF GLOBAL MULTI-ASSET INCOME FUND C2 USD	31/10/2025	3.261	3.634.776.612,00
BGF GLOBAL MULTI-ASSET INCOME FUND C6 USD	31/10/2025	3.261	3.634.776.612,00
BGF GLOBAL MULTI-ASSET INCOME FUND D2 CHF HEDGED	31/10/2025	3.261	3.634.776.612,00
BGF GLOBAL MULTI-ASSET INCOME FUND D2 EUR HEDGED	31/10/2025	3.261	3.634.776.612,00
BGF GLOBAL MULTI-ASSET INCOME FUND D2 USD	31/10/2025	3.261	3.634.776.612,00
BGF GLOBAL MULTI-ASSET INCOME FUND D4G CHF HEDGED	31/10/2025	3.261	3.634.776.612,00
BGF GLOBAL MULTI-ASSET INCOME FUND D4G EUR HEDGED	31/10/2025	3.261	3.634.776.612,00
BGF GLOBAL MULTI-ASSET INCOME FUND D6 GBP HEDGED	31/10/2025	3.261	3.634.776.612,00
BGF GLOBAL MULTI-ASSET INCOME FUND D6 SGD HEDGED	31/10/2025	3.261	3.634.776.612,00
BGF GLOBAL MULTI-ASSET INCOME FUND D6 USD	31/10/2025	3.261	3.634.776.612,00
BGF GLOBAL MULTI-ASSET INCOME FUND E2 EUR	31/10/2025	3.261	3.634.776.612,00
BGF GLOBAL MULTI-ASSET INCOME FUND E2 EUR HEDGED	31/10/2025	3.261	3.634.776.612,00
BGF GLOBAL MULTI-ASSET INCOME FUND E5G EUR HEDGED	31/10/2025	3.261	3.634.776.612,00

Denominación	Fecha	Partícipes	Patrimonio
BGF GLOBAL MULTI-ASSET INCOME FUND E9 EUR HEDGED	31/10/2025	3.261	3.634.776.612,00
BGF GLOBAL MULTI-ASSET INCOME FUND I2 EUR HEDGED	31/10/2025	3.261	3.634.776.612,00
BGF GLOBAL MULTI-ASSET INCOME FUND I2 USD	31/10/2025	3.261	3.634.776.612,00
BGF GLOBAL MULTI-ASSET INCOME FUND I5G EUR HEDGED	31/10/2025	3.261	3.634.776.612,00
BGF GLOBAL MULTI-ASSET INCOME FUND X2 USD	31/10/2025	3.261	3.634.776.612,00
BGF GLOBAL MULTI-ASSET INCOME FUND X5G GBP HEDGED	31/10/2025	3.261	3.634.776.612,00
BGF GLOBAL MULTI-ASSET INCOME FUND X8 AUD HEDGED	31/10/2025	3.261	3.634.776.612,00
BGF GLOBAL SMALLCAP FUND CLASS D2 USD	31/10/2025	502	385.282.414,00
BGF GLOBAL UNCONSTRAINED EQUITY FUND A2 CNH HEDGED	31/10/2025	752	80.969.546,00
BGF GLOBAL UNCONSTRAINED EQUITY FUND A2 EUR	12/03/2026	752	80.969.546,00
BGF GLOBAL UNCONSTRAINED EQUITY FUND A2 HKD HEDGED	31/10/2025	752	80.969.546,00
BGF GLOBAL UNCONSTRAINED EQUITY FUND A2 SGD HEDGED	31/10/2025	752	80.969.546,00
BGF GLOBAL UNCONSTRAINED EQUITY FUND A2 USD	31/10/2025	752	80.969.546,00
BGF GLOBAL UNCONSTRAINED EQUITY FUND C2 EUR	31/10/2025	752	80.969.546,00
BGF GLOBAL UNCONSTRAINED EQUITY FUND C2 USD	31/10/2025	752	80.969.546,00
BGF GLOBAL UNCONSTRAINED EQUITY FUND D2 USD	31/10/2025	752	80.969.546,00
BGF GLOBAL UNCONSTRAINED EQUITY FUND E2 EUR	31/10/2025	752	80.969.546,00
BGF GLOBAL UNCONSTRAINED EQUITY FUND E2 USD	31/10/2025	752	80.969.546,00
BGF GLOBAL UNCONSTRAINED EQUITY FUND X2 USD	31/10/2025	752	80.969.546,00
BGF INDIA FUND A2 EUR	31/10/2025	670	421.674.619,00
BGF INDIA FUND A2 USD	31/10/2025	670	421.674.619,00
BGF INDIA FUND A4 GBP	31/10/2025	670	421.674.619,00
BGF INDIA FUND C2 EUR	31/10/2025	670	421.674.619,00
BGF INDIA FUND C2 USD	31/10/2025	670	421.674.619,00
BGF INDIA FUND D2 EUR	31/10/2025	670	421.674.619,00
BGF INDIA FUND D2 USD	31/10/2025	670	421.674.619,00
BGF INDIA FUND D4 GBP	31/10/2025	670	421.674.619,00
BGF INDIA FUND E2 EUR	31/10/2025	670	421.674.619,00

Denominación	Fecha	Partícipes	Patrimonio
BGF INDIA FUND E2 USD	31/10/2025	670	421.674.619,00
BGF INDIA FUND I2 USD	31/10/2025	670	421.674.619,00
BGF INDIA FUND X2 USD	31/10/2025	670	421.674.619,00
BGF JAPAN FLEXIBLE EQUITY FUND (CLASS A2 HEDGED)	31/10/2025	1.076	786.394.188,00
BGF JAPAN FLEXIBLE EQUITY FUND (CLASS I2 HEDGED)	31/10/2025	1.076	786.394.188,00
BGF JAPAN FLEXIBLE EQUITY FUND A10 HKD HEDGED	31/10/2025	1.076	786.394.188,00
BGF JAPAN FLEXIBLE EQUITY FUND A10 USD HEDGED	31/10/2025	1.076	786.394.188,00
BGF JAPAN FLEXIBLE EQUITY FUND A2 EUR	31/10/2025	1.076	786.394.188,00
BGF JAPAN FLEXIBLE EQUITY FUND A2 HEDGED EUR	31/10/2025	1.076	786.394.188,00
BGF JAPAN FLEXIBLE EQUITY FUND A2 HEDGED USD	31/10/2025	1.076	786.394.188,00
BGF JAPAN FLEXIBLE EQUITY FUND A2 JPY	31/10/2025	1.076	786.394.188,00
BGF JAPAN FLEXIBLE EQUITY FUND A2 USD	31/10/2025	1.076	786.394.188,00
BGF JAPAN FLEXIBLE EQUITY FUND A4 GBP	31/10/2025	1.076	786.394.188,00
BGF JAPAN FLEXIBLE EQUITY FUND C2 EUR	31/10/2025	1.076	786.394.188,00
BGF JAPAN FLEXIBLE EQUITY FUND C2 JPY	31/10/2025	1.076	786.394.188,00
BGF JAPAN FLEXIBLE EQUITY FUND C2 USD	31/10/2025	1.076	786.394.188,00
BGF JAPAN FLEXIBLE EQUITY FUND D2 EUR	31/10/2025	1.076	786.394.188,00
BGF JAPAN FLEXIBLE EQUITY FUND D2 HEDGED EUR	31/10/2025	1.076	786.394.188,00
BGF JAPAN FLEXIBLE EQUITY FUND D2 USD	31/10/2025	1.076	786.394.188,00
BGF JAPAN FLEXIBLE EQUITY FUND D4 GBP	31/10/2025	1.076	786.394.188,00
BGF JAPAN FLEXIBLE EQUITY FUND E2 EUR	31/10/2025	1.076	786.394.188,00
BGF JAPAN FLEXIBLE EQUITY FUND E2 HEDGED EUR	31/10/2025	1.076	786.394.188,00
BGF JAPAN FLEXIBLE EQUITY FUND E2 JPY	31/10/2025	1.076	786.394.188,00
BGF JAPAN FLEXIBLE EQUITY FUND E2 USD	31/10/2025	1.076	786.394.188,00
BGF JAPAN FLEXIBLE EQUITY FUND I2 EUR	31/10/2025	1.076	786.394.188,00
BGF JAPAN FLEXIBLE EQUITY FUND I2 JPY	31/10/2025	1.076	786.394.188,00
BGF JAPAN FLEXIBLE EQUITY FUND X2 EUR HEDGED	31/10/2025	1.076	786.394.188,00
BGF JAPAN FLEXIBLE EQUITY FUND X2 GBP	31/10/2025	1.076	786.394.188,00
BGF JAPAN FLEXIBLE EQUITY FUND X2 JPY	31/10/2025	1.076	786.394.188,00
BGF JAPAN FLEXIBLE EQUITY FUND X2 USD	12/03/2026	1.076	786.394.188,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A10 HKD HEDGED	31/10/2025	707	258.902.152,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A10 USD HEDGED	31/10/2025	707	258.902.152,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A2 EUR	31/10/2025	707	258.902.152,00

Denominación	Fecha	Partícipes	Patrimonio
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A2 HEDGED EUR	31/10/2025	707	258.902.152,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A2 HEDGED USD	31/10/2025	707	258.902.152,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A2 JPY	31/10/2025	707	258.902.152,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A2 USD	31/10/2025	707	258.902.152,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A4 GBP	31/10/2025	707	258.902.152,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND C2 JPY	31/10/2025	707	258.902.152,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND C2 USD	31/10/2025	707	258.902.152,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND D2 EUR	31/10/2025	707	258.902.152,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND D2 HEDGED EUR	31/10/2025	707	258.902.152,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND D2 JPY	31/10/2025	707	258.902.152,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND D2 USD	31/10/2025	707	258.902.152,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND D4 GBP	31/10/2025	707	258.902.152,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND E2 EUR	31/10/2025	707	258.902.152,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND E2 JPY	31/10/2025	707	258.902.152,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND E2 USD	31/10/2025	707	258.902.152,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND I2 EUR	31/10/2025	707	258.902.152,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND I2 EUR HEDGED	31/10/2025	707	258.902.152,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND I2 JPY	31/10/2025	707	258.902.152,00
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND X2 JPY	31/10/2025	707	258.902.152,00
BGF LATIN AMERICAN FUND A2 EUR	31/10/2025	1.246	578.058.583,00
BGF LATIN AMERICAN FUND A2 GBP	31/10/2025	1.246	578.058.583,00
BGF LATIN AMERICAN FUND A2 HEDGED AUD	31/10/2025	1.246	578.058.583,00
BGF LATIN AMERICAN FUND A2 HEDGED CHF	31/10/2025	1.246	578.058.583,00
BGF LATIN AMERICAN FUND A2 HEDGED HKD	31/10/2025	1.246	578.058.583,00
BGF LATIN AMERICAN FUND A2 HEDGED PLN	31/10/2025	1.246	578.058.583,00

Denominación	Fecha	Partícipes	Patrimonio
BGF LATIN AMERICAN FUND A2 HEDGED SGD	31/10/2025	1.246	578.058.583,00
BGF LATIN AMERICAN FUND A2 USD	31/10/2025	1.246	578.058.583,00
BGF LATIN AMERICAN FUND A4 EUR	31/10/2025	1.246	578.058.583,00
BGF LATIN AMERICAN FUND A4 GBP	31/10/2025	1.246	578.058.583,00
BGF LATIN AMERICAN FUND C2 EUR	31/10/2025	1.246	578.058.583,00
BGF LATIN AMERICAN FUND C2 USD	31/10/2025	1.246	578.058.583,00
BGF LATIN AMERICAN FUND D2 EUR	31/10/2025	1.246	578.058.583,00
BGF LATIN AMERICAN FUND D2 GBP	31/10/2025	1.246	578.058.583,00
BGF LATIN AMERICAN FUND D2 HEDGED CHF	31/10/2025	1.246	578.058.583,00
BGF LATIN AMERICAN FUND D2 HEDGED EUR	31/10/2025	1.246	578.058.583,00
BGF LATIN AMERICAN FUND D2 HEDGED GBP	31/10/2025	1.246	578.058.583,00
BGF LATIN AMERICAN FUND D2 HEDGED PLN	31/10/2025	1.246	578.058.583,00
BGF LATIN AMERICAN FUND D2 HEDGED SGD	31/10/2025	1.246	578.058.583,00
BGF LATIN AMERICAN FUND D2 USD	31/10/2025	1.246	578.058.583,00
BGF LATIN AMERICAN FUND D4 EUR	31/10/2025	1.246	578.058.583,00
BGF LATIN AMERICAN FUND D4 GBP	31/10/2025	1.246	578.058.583,00
BGF LATIN AMERICAN FUND E2 EUR	31/10/2025	1.246	578.058.583,00
BGF LATIN AMERICAN FUND E2 GBP	31/10/2025	1.246	578.058.583,00
BGF LATIN AMERICAN FUND E2 USD	31/10/2025	1.246	578.058.583,00
BGF LATIN AMERICAN FUND I2 EUR	31/10/2025	1.246	578.058.583,00
BGF LATIN AMERICAN FUND I2 USD	31/10/2025	1.246	578.058.583,00
BGF LATIN AMERICAN FUND X2 USD	31/10/2025	1.246	578.058.583,00
BGF LATIN AMERICAN FUND X4 GBP	31/10/2025	1.246	578.058.583,00
BGF MULTI-THEME EQUITY FUND A2 EUR HEDGED	31/10/2025	3.533	84.176.274,00
BGF MULTI-THEME EQUITY FUND C2 EUR	31/10/2025	3.533	84.176.274,00
BGF MULTI-THEME EQUITY FUND CLASS A2 EUR	31/10/2025	3.533	84.176.274,00
BGF MULTI-THEME EQUITY FUND CLASS A2 USD	31/10/2025	3.533	84.176.274,00
BGF MULTI-THEME EQUITY FUND CLASS D2 EUR	31/10/2025	3.533	84.176.274,00
BGF MULTI-THEME EQUITY FUND CLASS D2 GBP	31/10/2025	3.533	84.176.274,00
BGF MULTI-THEME EQUITY FUND CLASS D2 USD	31/10/2025	3.533	84.176.274,00
BGF MULTI-THEME EQUITY FUND CLASS E2 EUR	31/10/2025	3.533	84.176.274,00
BGF MULTI-THEME EQUITY FUND CLASS X2 USD	31/10/2025	3.533	84.176.274,00

Denominación	Fecha	Partícipes	Patrimonio
BGF MULTI-THEME EQUITY FUND CLASS Z2 EUR	31/10/2025	3.533	84.176.274,00
BGF MULTI-THEME EQUITY FUND CLASS Z2 USD	31/10/2025	3.533	84.176.274,00
BGF MULTI-THEME EQUITY FUND D2 EUR HEDGED	31/10/2025	3.533	84.176.274,00
BGF MULTI-THEME EQUITY FUND X2 GBP HEDGED	31/10/2025	3.533	84.176.274,00
BGF MYMAP CAUTIOUS FUND A10 AUD HEDGED	31/10/2025	2.590	14.413.705,00
BGF MYMAP CAUTIOUS FUND A10 CNH HEDGED	31/10/2025	2.590	14.413.705,00
BGF MYMAP CAUTIOUS FUND A10 HKD HEDGED	31/10/2025	2.590	14.413.705,00
BGF MYMAP CAUTIOUS FUND A10 USD HEDGED	31/10/2025	2.590	14.413.705,00
BGF MYMAP CAUTIOUS FUND A2 AUD HEDGED	31/10/2025	2.590	14.413.705,00
BGF MYMAP CAUTIOUS FUND A2 CNH HEDGED	31/10/2025	2.590	14.413.705,00
BGF MYMAP CAUTIOUS FUND A2 EUR	31/10/2025	2.590	14.413.705,00
BGF MYMAP CAUTIOUS FUND A2 HKD HEDGED	31/10/2025	2.590	14.413.705,00
BGF MYMAP CAUTIOUS FUND A6 AUD HEDGED	31/10/2025	2.590	14.413.705,00
BGF MYMAP CAUTIOUS FUND A6 CAD HEDGED	31/10/2025	2.590	14.413.705,00
BGF MYMAP CAUTIOUS FUND A6 GBP HEDGED	31/10/2025	2.590	14.413.705,00
BGF MYMAP CAUTIOUS FUND A6 HKD HEDGED	31/10/2025	2.590	14.413.705,00
BGF MYMAP CAUTIOUS FUND A6 USD HEDGED	31/10/2025	2.590	14.413.705,00
BGF MYMAP CAUTIOUS FUND CLASS A2 USD HEDGED	31/10/2025	2.590	14.413.705,00
BGF MYMAP CAUTIOUS FUND CLASS D2 USD HEDGED	31/10/2025	2.590	14.413.705,00
BGF MYMAP CAUTIOUS FUND CLASS I2 USD HEDGED	31/10/2025	2.590	14.413.705,00
BGF MYMAP CAUTIOUS FUND CLASS X2 USD HEDGED	31/10/2025	2.590	14.413.705,00
BGF MYMAP CAUTIOUS FUND D2 EUR	31/10/2025	2.590	14.413.705,00
BGF MYMAP CAUTIOUS FUND I2 EUR	31/10/2025	2.590	14.413.705,00
BGF MYMAP GROWTH FUND A10 AUD HEDGED	31/10/2025	10.788	27.035.139,00
BGF MYMAP GROWTH FUND A10 CAD HEDGED	31/10/2025	10.788	27.035.139,00

Denominación	Fecha	Partícipes	Patrimonio
BGF MYMAP GROWTH FUND A10 CNH HEDGED	31/10/2025	10.788	27.035.139,00
BGF MYMAP GROWTH FUND A10 GBP HEDGED	31/10/2025	10.788	27.035.139,00
BGF MYMAP GROWTH FUND A10 HKD HEDGED	31/10/2025	10.788	27.035.139,00
BGF MYMAP GROWTH FUND A10 USD HEDGED	31/10/2025	10.788	27.035.139,00
BGF MYMAP GROWTH FUND A2 AUD HEDGED	31/10/2025	10.788	27.035.139,00
BGF MYMAP GROWTH FUND A2 CAD HEDGED	31/10/2025	10.788	27.035.139,00
BGF MYMAP GROWTH FUND A2 CNH HEDGED	31/10/2025	10.788	27.035.139,00
BGF MYMAP GROWTH FUND A2 EUR	31/10/2025	10.788	27.035.139,00
BGF MYMAP GROWTH FUND A2 GBP HEDGED	31/10/2025	10.788	27.035.139,00
BGF MYMAP GROWTH FUND A2 HKD HEDGED	31/10/2025	10.788	27.035.139,00
BGF MYMAP GROWTH FUND A2 USD HEDGED	31/10/2025	10.788	27.035.139,00
BGF MYMAP GROWTH FUND A6 AUD HEDGED	31/10/2025	10.788	27.035.139,00
BGF MYMAP GROWTH FUND A6 CNH HEDGED	31/10/2025	10.788	27.035.139,00
BGF MYMAP GROWTH FUND A6 HKD HEDGED	31/10/2025	10.788	27.035.139,00
BGF MYMAP GROWTH FUND A6 USD HEDGED	31/10/2025	10.788	27.035.139,00
BGF MYMAP GROWTH FUND D2 EUR	31/10/2025	10.788	27.035.139,00
BGF MYMAP GROWTH FUND D2 USD HEDGED	31/10/2025	10.788	27.035.139,00
BGF MYMAP GROWTH FUND I2 EUR	31/10/2025	10.788	27.035.139,00
BGF MYMAP GROWTH FUND I2 USD HEDGED	31/10/2025	10.788	27.035.139,00
BGF MYMAP GROWTH FUND X2 USD HEDGED	31/10/2025	10.788	27.035.139,00
BGF MYMAP MODERATE FUND A10 AUD HEDGED	31/10/2025	6.980	25.131.324,00
BGF MYMAP MODERATE FUND A10 CAD HEDGED	31/10/2025	6.980	25.131.324,00
BGF MYMAP MODERATE FUND A10 CNH HEDGED	31/10/2025	6.980	25.131.324,00
BGF MYMAP MODERATE FUND A10 GBP HEDGED	31/10/2025	6.980	25.131.324,00
BGF MYMAP MODERATE FUND A10 HKD HEDGED	31/10/2025	6.980	25.131.324,00
BGF MYMAP MODERATE FUND A10 USD HEDGED	31/10/2025	6.980	25.131.324,00

Denominación	Fecha	Partícipes	Patrimonio
BGF MYMAP MODERATE FUND A2 CAD HEDGED	31/10/2025	6.980	25.131.324,00
BGF MYMAP MODERATE FUND A2 CNH HEDGED	31/10/2025	6.980	25.131.324,00
BGF MYMAP MODERATE FUND A2 EUR	31/10/2025	6.980	25.131.324,00
BGF MYMAP MODERATE FUND A2 HKD HEDGED	31/10/2025	6.980	25.131.324,00
BGF MYMAP MODERATE FUND A2 USD HEDGED	31/10/2025	6.980	25.131.324,00
BGF MYMAP MODERATE FUND A6 AUD HEDGED	31/10/2025	6.980	25.131.324,00
BGF MYMAP MODERATE FUND A6 HKD HEDGED	31/10/2025	6.980	25.131.324,00
BGF MYMAP MODERATE FUND A6 USD HEDGED	31/10/2025	6.980	25.131.324,00
BGF MYMAP MODERATE FUND D2 EUR	31/10/2025	6.980	25.131.324,00
BGF MYMAP MODERATE FUND D2 USD HEDGED	31/10/2025	6.980	25.131.324,00
BGF MYMAP MODERATE FUND I2 EUR	31/10/2025	6.980	25.131.324,00
BGF MYMAP MODERATE FUND I2 USD HEDGED	31/10/2025	6.980	25.131.324,00
BGF MYMAP MODERATE FUND X2 USD HEDGED	31/10/2025	6.980	25.131.324,00
BGF NATURAL RESOURCES FUND CLASS S2 GBP	31/10/2025	6.760	246.811.923,00
BGF NATURAL RESOURCES FUND CLASS S2 GBP HEDGED	31/10/2025	6.760	246.811.923,00
BGF NATURAL RESOURCES FUND CLASS S3G GBP	31/10/2025	6.760	246.811.923,00
BGF NATURAL RESOURCES FUND CLASS S3G GBP HEDGED	31/10/2025	6.760	246.811.923,00
BGF NATURAL RESOURCES GROWTH & INCOME FUND A2 EUR HEDGED	31/10/2025	6.760	246.811.923,00
BGF NATURAL RESOURCES GROWTH & INCOME FUND A2 USD	31/10/2025	6.760	246.811.923,00
BGF NATURAL RESOURCES GROWTH & INCOME FUND A3G USD	31/10/2025	6.760	246.811.923,00
BGF NATURAL RESOURCES GROWTH & INCOME FUND A4G USD	31/10/2025	6.760	246.811.923,00
BGF NATURAL RESOURCES GROWTH & INCOME FUND A5G EUR	31/10/2025	6.760	246.811.923,00
BGF NATURAL RESOURCES GROWTH & INCOME FUND A5G USD	31/10/2025	6.760	246.811.923,00
BGF NATURAL RESOURCES GROWTH & INCOME FUND D2 EUR	31/10/2025	6.760	246.811.923,00
BGF NATURAL RESOURCES GROWTH & INCOME FUND D2 EUR HEDGED	31/10/2025	6.760	246.811.923,00

Denominación	Fecha	Partícipes	Patrimonio
BGF NATURAL RESOURCES GROWTH & INCOME FUND E2 EUR	31/10/2025	6.760	246.811.923,00
BGF NATURAL RESOURCES GROWTH & INCOME FUND E5G HEDGED EUR	31/10/2025	6.760	246.811.923,00
BGF NATURAL RESOURCES GROWTH & INCOME FUND I4G USD	31/10/2025	6.760	246.811.923,00
BGF NATURAL RESOURCES GROWTH & INCOME S2 EUR	31/10/2025	6.760	246.811.923,00
BGF NATURAL RESOURCES GROWTH & INCOME S2 USD	31/10/2025	6.760	246.811.923,00
BGF NATURAL RESOURCES GROWTH & INCOME S5G EUR	31/10/2025	6.760	246.811.923,00
BGF NATURAL RESOURCES GROWTH & INCOME S5G USD	31/10/2025	6.760	246.811.923,00
BGF NEXT GENERATION TECHNOLOGY D2 GBP	31/10/2025	1.291	2.253.701.399,00
BGF NEXT GENERATION TECHNOLOGY FUND A10 USD	31/10/2025	1.291	2.253.701.399,00
BGF NEXT GENERATION TECHNOLOGY FUND A2 AUD HEDGED	31/10/2025	1.291	2.253.701.399,00
BGF NEXT GENERATION TECHNOLOGY FUND A2 CHF HEDGED	31/10/2025	1.291	2.253.701.399,00
BGF NEXT GENERATION TECHNOLOGY FUND A2 CNH HEDGED	31/10/2025	1.291	2.253.701.399,00
BGF NEXT GENERATION TECHNOLOGY FUND A2 EUR	31/10/2025	1.291	2.253.701.399,00
BGF NEXT GENERATION TECHNOLOGY FUND A2 EUR HEDGED	31/10/2025	1.291	2.253.701.399,00
BGF NEXT GENERATION TECHNOLOGY FUND A2 GBP HEDGED	31/10/2025	1.291	2.253.701.399,00
BGF NEXT GENERATION TECHNOLOGY FUND A2 HKD HEDGED	31/10/2025	1.291	2.253.701.399,00
BGF NEXT GENERATION TECHNOLOGY FUND A2 NZD HEDGED	31/10/2025	1.291	2.253.701.399,00
BGF NEXT GENERATION TECHNOLOGY FUND A2 SEK	31/10/2025	1.291	2.253.701.399,00
BGF NEXT GENERATION TECHNOLOGY FUND A2 SGD HEDGED	31/10/2025	1.291	2.253.701.399,00
BGF NEXT GENERATION TECHNOLOGY FUND A2 USD	31/10/2025	1.291	2.253.701.399,00
BGF NEXT GENERATION TECHNOLOGY FUND A4 EUR	31/10/2025	1.291	2.253.701.399,00
BGF NEXT GENERATION TECHNOLOGY FUND A4 USD	31/10/2025	1.291	2.253.701.399,00
BGF NEXT GENERATION TECHNOLOGY FUND C2 EUR	31/10/2025	1.291	2.253.701.399,00
BGF NEXT GENERATION TECHNOLOGY FUND D2 CNH HEDGED	31/10/2025	1.291	2.253.701.399,00

Denominación	Fecha	Partícipes	Patrimonio
BGF NEXT GENERATION TECHNOLOGY FUND D2 EUR	31/10/2025	1.291	2.253.701.399,00
BGF NEXT GENERATION TECHNOLOGY FUND D2 EUR HEDGED	31/10/2025	1.291	2.253.701.399,00
BGF NEXT GENERATION TECHNOLOGY FUND D2 GBP HEDGED	31/10/2025	1.291	2.253.701.399,00
BGF NEXT GENERATION TECHNOLOGY FUND D2 SGD HEDGED	31/10/2025	1.291	2.253.701.399,00
BGF NEXT GENERATION TECHNOLOGY FUND D2 USD	31/10/2025	1.291	2.253.701.399,00
BGF NEXT GENERATION TECHNOLOGY FUND E2 EUR	31/10/2025	1.291	2.253.701.399,00
BGF NEXT GENERATION TECHNOLOGY FUND E2 EUR HEDGED	31/10/2025	1.291	2.253.701.399,00
BGF NEXT GENERATION TECHNOLOGY FUND I2 EUR	31/10/2025	1.291	2.253.701.399,00
BGF NEXT GENERATION TECHNOLOGY FUND I2 EUR HEDGED	31/10/2025	1.291	2.253.701.399,00
BGF NEXT GENERATION TECHNOLOGY FUND I2 GBP	31/10/2025	1.291	2.253.701.399,00
BGF NEXT GENERATION TECHNOLOGY FUND I2 USD	31/10/2025	1.291	2.253.701.399,00
BGF NEXT GENERATION TECHNOLOGY FUND I4 GBP	31/10/2025	1.291	2.253.701.399,00
BGF NEXT GENERATION TECHNOLOGY FUND I4 USD	31/10/2025	1.291	2.253.701.399,00
BGF NEXT GENERATION TECHNOLOGY FUND S2 CHF HEDGED	31/10/2025	1.291	2.253.701.399,00
BGF NEXT GENERATION TECHNOLOGY FUND S2 EUR HEDGED	31/10/2025	1.291	2.253.701.399,00
BGF NEXT GENERATION TECHNOLOGY FUND S2 GBP HEDGED	31/10/2025	1.291	2.253.701.399,00
BGF NEXT GENERATION TECHNOLOGY FUND S2 USD	31/10/2025	1.291	2.253.701.399,00
BGF NEXT GENERATION TECHNOLOGY FUND SR2 EUR	31/10/2025	1.291	2.253.701.399,00
BGF NEXT GENERATION TECHNOLOGY FUND SR2 EUR HEDGED	31/10/2025	1.291	2.253.701.399,00
BGF NEXT GENERATION TECHNOLOGY FUND SR2 USD	31/10/2025	1.291	2.253.701.399,00
BGF NEXT GENERATION TECHNOLOGY FUND SR4 GBP	31/10/2025	1.291	2.253.701.399,00
BGF NEXT GENERATION TECHNOLOGY FUND SR4 USD	31/10/2025	1.291	2.253.701.399,00
BGF NEXT GENERATION TECHNOLOGY FUND X2 USD	31/10/2025	1.291	2.253.701.399,00
BGF NEXT GENERATION TECHNOLOGY FUND Z2 CHF HEDGED	31/10/2025	1.291	2.253.701.399,00

Denominación	Fecha	Partícipes	Patrimonio
BGF NEXT GENERATION TECHNOLOGY FUND Z2 USD	31/10/2025	1.291	2.253.701.399,00
BGF NUTRITION FUND A2 HEDGED EUR	31/10/2025	8.262	70.759.887,00
BGF NUTRITION FUND A2 HEDGED PLN	31/10/2025	8.262	70.759.887,00
BGF NUTRITION FUND A2 HEDGED SGD	31/10/2025	8.262	70.759.887,00
BGF NUTRITION FUND A2 HKD	31/10/2025	8.262	70.759.887,00
BGF NUTRITION FUND A2 USD	31/10/2025	8.262	70.759.887,00
BGF NUTRITION FUND A4 HEDGED EUR	31/10/2025	8.262	70.759.887,00
BGF NUTRITION FUND A4 HEDGED GBP	31/10/2025	8.262	70.759.887,00
BGF NUTRITION FUND A4 USD	31/10/2025	8.262	70.759.887,00
BGF NUTRITION FUND AI2 EUR	31/10/2025	8.262	70.759.887,00
BGF NUTRITION FUND C2 USD	31/10/2025	8.262	70.759.887,00
BGF NUTRITION FUND D2 EUR	31/10/2025	8.262	70.759.887,00
BGF NUTRITION FUND D2 HEDGED EUR	31/10/2025	8.262	70.759.887,00
BGF NUTRITION FUND D2 HEDGED GBP	31/10/2025	8.262	70.759.887,00
BGF NUTRITION FUND D2 HEDGED SGD	31/10/2025	8.262	70.759.887,00
BGF NUTRITION FUND D2 HKD	31/10/2025	8.262	70.759.887,00
BGF NUTRITION FUND D2 USD	31/10/2025	8.262	70.759.887,00
BGF NUTRITION FUND D4 HEDGED EUR	31/10/2025	8.262	70.759.887,00
BGF NUTRITION FUND D4 HEDGED GBP	31/10/2025	8.262	70.759.887,00
BGF NUTRITION FUND E2 EUR	31/10/2025	8.262	70.759.887,00
BGF NUTRITION FUND I2 JPY	31/10/2025	8.262	70.759.887,00
BGF NUTRITION FUND I2 JPY HEDGED	31/10/2025	8.262	70.759.887,00
BGF NUTRITION FUND I2 USD	31/10/2025	8.262	70.759.887,00
BGF NUTRITION FUND I4 USD	31/10/2025	8.262	70.759.887,00
BGF NUTRITION FUND X2 USD	31/10/2025	8.262	70.759.887,00
BGF SUSTAINABLE EMERGING MARKET BOND FUND ZI2 USD	31/10/2025	1.043	422.943.008,00
BGF SUSTAINABLE EMERGING MARKETS BLENDED BOND FUND ZI2 GBP	31/10/2025	810	33.417.141,00
BGF SUSTAINABLE EMERGING MARKETS BLENDED BOND FUND ZI2 USD	31/10/2025	810	33.417.141,00
BGF SUSTAINABLE EMERGING MARKETS BOND FUND I2 NOK HEDGED	31/10/2025	1.043	422.943.008,00
BGF SUSTAINABLE ENERGY FUND A10 USD	31/10/2025	2.959	3.654.081.012,00
BGF SUSTAINABLE ENERGY FUND A2 AUD HEDGED	31/10/2025	2.959	3.654.081.012,00
BGF SUSTAINABLE ENERGY FUND A2 CAD HEDGED	31/10/2025	2.959	3.654.081.012,00
BGF SUSTAINABLE ENERGY FUND A2 CNH HEDGED	31/10/2025	2.959	3.654.081.012,00
BGF SUSTAINABLE ENERGY FUND A2 EUR	31/10/2025	2.959	3.654.081.012,00
BGF SUSTAINABLE ENERGY FUND A2 EUR HEDGED	31/10/2025	2.959	3.654.081.012,00

Denominación	Fecha	Partícipes	Patrimonio
BGF SUSTAINABLE ENERGY FUND A2 GBP HEDGED	31/10/2025	2.959	3.654.081.012,00
BGF SUSTAINABLE ENERGY FUND A2 HKD HEDGED	31/10/2025	2.959	3.654.081.012,00
BGF SUSTAINABLE ENERGY FUND A2 NZD HEDGED	31/10/2025	2.959	3.654.081.012,00
BGF SUSTAINABLE ENERGY FUND A2 SGD HEDGED	31/10/2025	2.959	3.654.081.012,00
BGF SUSTAINABLE ENERGY FUND A2 USD	31/10/2025	2.959	3.654.081.012,00
BGF SUSTAINABLE ENERGY FUND A4 EUR	31/10/2025	2.959	3.654.081.012,00
BGF SUSTAINABLE ENERGY FUND A4 GBP	31/10/2025	2.959	3.654.081.012,00
BGF SUSTAINABLE ENERGY FUND A4 USD	31/10/2025	2.959	3.654.081.012,00
BGF SUSTAINABLE ENERGY FUND C2 EUR	31/10/2025	2.959	3.654.081.012,00
BGF SUSTAINABLE ENERGY FUND C2 USD	31/10/2025	2.959	3.654.081.012,00
BGF SUSTAINABLE ENERGY FUND CLASS S2 USD	31/10/2025	2.959	3.654.081.012,00
BGF SUSTAINABLE ENERGY FUND D2 EUR	31/10/2025	2.959	3.654.081.012,00
BGF SUSTAINABLE ENERGY FUND D2 SGD HEDGED	31/10/2025	2.959	3.654.081.012,00
BGF SUSTAINABLE ENERGY FUND D2 USD	31/10/2025	2.959	3.654.081.012,00
BGF SUSTAINABLE ENERGY FUND D4 EUR	31/10/2025	2.959	3.654.081.012,00
BGF SUSTAINABLE ENERGY FUND D4 GBP	31/10/2025	2.959	3.654.081.012,00
BGF SUSTAINABLE ENERGY FUND E2 EUR	31/10/2025	2.959	3.654.081.012,00
BGF SUSTAINABLE ENERGY FUND E2 EUR HEDGED	31/10/2025	2.959	3.654.081.012,00
BGF SUSTAINABLE ENERGY FUND E2 USD	31/10/2025	2.959	3.654.081.012,00
BGF SUSTAINABLE ENERGY FUND I2 EUR	31/10/2025	2.959	3.654.081.012,00
BGF SUSTAINABLE ENERGY FUND I2 USD	31/10/2025	2.959	3.654.081.012,00
BGF SUSTAINABLE ENERGY FUND I4 USD	31/10/2025	2.959	3.654.081.012,00
BGF SUSTAINABLE ENERGY FUND I5 EUR	31/10/2025	2.959	3.654.081.012,00
BGF SUSTAINABLE ENERGY FUND S2 EUR	31/10/2025	2.959	3.654.081.012,00
BGF SUSTAINABLE ENERGY FUND S4 EUR	31/10/2025	2.959	3.654.081.012,00
BGF SUSTAINABLE ENERGY FUND X10 USD	31/10/2025	2.959	3.654.081.012,00
BGF SUSTAINABLE ENERGY FUND X2 HEDGED EUR	31/10/2025	2.959	3.654.081.012,00
BGF SUSTAINABLE ENERGY FUND X2 JPY	31/10/2025	2.959	3.654.081.012,00
BGF SUSTAINABLE ENERGY FUND X2 USD	31/10/2025	2.959	3.654.081.012,00
BGF SUSTAINABLE GLOBAL ALLOCATION A2 EUR	31/10/2025	593	206.555.597,00
BGF SUSTAINABLE GLOBAL ALLOCATION A2 EUR HEDGED	31/10/2025	593	206.555.597,00
BGF SUSTAINABLE GLOBAL ALLOCATION A2 USD	31/10/2025	593	206.555.597,00
BGF SUSTAINABLE GLOBAL ALLOCATION A4 EUR	31/10/2025	593	206.555.597,00

Denominación	Fecha	Partícipes	Patrimonio
BGF SUSTAINABLE GLOBAL ALLOCATION D2 EUR	31/10/2025	593	206.555.597,00
BGF SUSTAINABLE GLOBAL ALLOCATION D2 EUR HEDGED	31/10/2025	593	206.555.597,00
BGF SUSTAINABLE GLOBAL ALLOCATION D2 USD	31/10/2025	593	206.555.597,00
BGF SUSTAINABLE GLOBAL ALLOCATION E2 EUR	31/10/2025	593	206.555.597,00
BGF SUSTAINABLE GLOBAL ALLOCATION E2 EUR HEDGED	31/10/2025	593	206.555.597,00
BGF SUSTAINABLE GLOBAL ALLOCATION FUND A2 SEK HEDGED	31/10/2025	593	206.555.597,00
BGF SUSTAINABLE GLOBAL ALLOCATION I2 EUR HEDGED	31/10/2025	593	206.555.597,00
BGF SUSTAINABLE GLOBAL ALLOCATION I2 USD	31/10/2025	593	206.555.597,00
BGF SUSTAINABLE GLOBAL ALLOCATION X2 USD	31/10/2025	593	206.555.597,00
BGF SUSTAINABLE GLOBAL ALLOCATION ZI2 EUR HEDGED	31/10/2025	593	206.555.597,00
BGF SUSTAINABLE GLOBAL ALLOCATION ZI2 USD	31/10/2025	593	206.555.597,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND (CLASS D6)	31/10/2025	1.006	153.725.165,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND A10 HKD HEDGED	31/10/2025	1.006	153.725.165,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND A10 SGD HEDGED	31/10/2025	1.006	153.725.165,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND A10 USD	31/10/2025	1.006	153.725.165,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND A2 USD	31/10/2025	1.006	153.725.165,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND A3G USD	31/10/2025	1.006	153.725.165,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND A6 AUD HEDGED	31/10/2025	1.006	153.725.165,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND A6 CAD HEDGED	31/10/2025	1.006	153.725.165,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND A6 EUR HEDGED	31/10/2025	1.006	153.725.165,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND A6 GBP HEDGED	31/10/2025	1.006	153.725.165,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND A6 HKD HEDGED	31/10/2025	1.006	153.725.165,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND A6 NZD HEDGED	31/10/2025	1.006	153.725.165,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND A6 SGD HEDGED	31/10/2025	1.006	153.725.165,00

Denominación	Fecha	Partícipes	Patrimonio
BGF SUSTAINABLE GLOBAL BOND INCOME FUND A6 USD	31/10/2025	1.006	153.725.165,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND A8 CNH HEDGED	31/10/2025	1.006	153.725.165,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND CLASS D2 CHF HEDGED	31/10/2025	1.006	153.725.165,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND CLASS D2 EUR HEDGED	31/10/2025	1.006	153.725.165,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND CLASS D2 GBP HEDGED	31/10/2025	1.006	153.725.165,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND CLASS D2 USD	31/10/2025	1.006	153.725.165,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND CLASS E2 EUR HEDGED	31/10/2025	1.006	153.725.165,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND CLASS I2 BRL HEDGED (USD)	31/10/2025	1.006	153.725.165,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND CLASS X2 USD	31/10/2025	1.006	153.725.165,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND D2 EUR	31/10/2025	1.006	153.725.165,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND E5 EUR HEDGED	31/10/2025	1.006	153.725.165,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND I2 EUR	31/10/2025	1.006	153.725.165,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND I2 EUR HEDGED	31/10/2025	1.006	153.725.165,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND I2 USD	31/10/2025	1.006	153.725.165,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND I6 EUR HEDGED	31/10/2025	1.006	153.725.165,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND X10 HKD HEDGED	31/10/2025	1.006	153.725.165,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND X10 USD	31/10/2025	1.006	153.725.165,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND X6 EUR HEDGED	31/10/2025	1.006	153.725.165,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND X6 USD	31/10/2025	1.006	153.725.165,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND Z2 CHF HEDGED	31/10/2025	1.006	153.725.165,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND Z2 EUR HEDGED	31/10/2025	1.006	153.725.165,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND Z2 USD	31/10/2025	1.006	153.725.165,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND ZI2 EUR HEDGED	31/10/2025	1.006	153.725.165,00
BGF SUSTAINABLE GLOBAL BOND INCOME FUND ZI2 USD	31/10/2025	1.006	153.725.165,00

Denominación	Fecha	Partícipes	Patrimonio
BGF SUSTAINABLE GLOBAL DYNAMIC EQUITY FUND I2 USD	31/10/2025	775	415.549.376,00
BGF SUSTAINABLE WORLD BOND FUND A2 SGD HEDGED	31/10/2025	1.381	839.690.288,00
BGF SUSTAINABLE WORLD BOND FUND A6 SGD HEDGED	31/10/2025	1.381	839.690.288,00
BGF SUSTAINABLE WORLD BOND FUND CLASS A1 USD	31/10/2025	1.381	839.690.288,00
BGF SUSTAINABLE WORLD BOND FUND CLASS A2 HEDGED EUR	31/10/2025	1.381	839.690.288,00
BGF SUSTAINABLE WORLD BOND FUND CLASS A2 HEDGED GBP	31/10/2025	1.381	839.690.288,00
BGF SUSTAINABLE WORLD BOND FUND CLASS A2 USD	31/10/2025	1.381	839.690.288,00
BGF SUSTAINABLE WORLD BOND FUND CLASS A3 USD	31/10/2025	1.381	839.690.288,00
BGF SUSTAINABLE WORLD BOND FUND CLASS A8 HEDGED CNH	31/10/2025	1.381	839.690.288,00
BGF SUSTAINABLE WORLD BOND FUND CLASS C1 USD	31/10/2025	1.381	839.690.288,00
BGF SUSTAINABLE WORLD BOND FUND CLASS D2 HEDGED CHF	31/10/2025	1.381	839.690.288,00
BGF SUSTAINABLE WORLD BOND FUND CLASS D2 HEDGED EUR	31/10/2025	1.381	839.690.288,00
BGF SUSTAINABLE WORLD BOND FUND CLASS D2 HEDGED GBP	31/10/2025	1.381	839.690.288,00
BGF SUSTAINABLE WORLD BOND FUND CLASS D2 USD	31/10/2025	1.381	839.690.288,00
BGF SUSTAINABLE WORLD BOND FUND CLASS D3 USD	31/10/2025	1.381	839.690.288,00
BGF SUSTAINABLE WORLD BOND FUND CLASS E2 EUR	31/10/2025	1.381	839.690.288,00
BGF SUSTAINABLE WORLD BOND FUND CLASS E2 USD	31/10/2025	1.381	839.690.288,00
BGF SUSTAINABLE WORLD BOND FUND CLASS I2 USD	31/10/2025	1.381	839.690.288,00
BGF SUSTAINABLE WORLD BOND FUND CLASS X2 HEDGED CHF	31/10/2025	1.381	839.690.288,00
BGF SUSTAINABLE WORLD BOND FUND CLASS X2 HEDGED DKK	31/10/2025	1.381	839.690.288,00
BGF SUSTAINABLE WORLD BOND FUND CLASS X2 HEDGED EUR	31/10/2025	1.381	839.690.288,00
BGF SUSTAINABLE WORLD BOND FUND CLASS X2 HEDGED NOK	31/10/2025	1.381	839.690.288,00
BGF SUSTAINABLE WORLD BOND FUND CLASS X2 HEDGED NZD	31/10/2025	1.381	839.690.288,00
BGF SUSTAINABLE WORLD BOND FUND CLASS X2 USD	31/10/2025	1.381	839.690.288,00

Denominación	Fecha	Partícipes	Patrimonio
BGF SUSTAINABLE WORLD BOND FUND I4 EUR HEDGED	31/10/2025	1.381	839.690.288,00
BGF SWISS SMALL & MIDCAP OPPORTUNITIES FUND A2 CHF	31/10/2025	1.246	487.934.130,00
BGF SWISS SMALL & MIDCAP OPPORTUNITIES FUND D2 CHF	31/10/2025	1.246	487.934.130,00
BGF SWISS SMALL & MIDCAP OPPORTUNITIES FUND D3 CHF	31/10/2025	1.246	487.934.130,00
BGF SWISS SMALL & MIDCAP OPPORTUNITIES FUND I2 CHF	31/10/2025	1.246	487.934.130,00
BGF SYSTEMATIC CHINA A-SHARE OPPORTUNITIES FUND AGGREGATE (CLASS A2)	31/10/2025	1.178	841.981.189,00
BGF SYSTEMATIC CHINA A-SHARE OPPORTUNITIES FUND D2 EUR HEDGED	31/10/2025	1.178	841.981.189,00
BGF SYSTEMATIC CHINA A-SHARE OPPORTUNITIES FUND E2 EUR HEDGED	31/10/2025	1.178	841.981.189,00
BGF SYSTEMATIC CHINA A-SHARE OPPORTUNITIES FUND I2 EUR	31/10/2025	1.178	841.981.189,00
BGF SYSTEMATIC CHINA A-SHARE OPPORTUNITIES FUND I2 EUR HEDGED	31/10/2025	1.178	841.981.189,00
BGF SYSTEMATIC CHINA A-SHARE OPPORTUNITIES FUND SR2 USD	31/10/2025	1.178	841.981.189,00
BGF SYSTEMATIC CHINA A-SHARE OPPORTUNITIES FUND X2 GBP	31/10/2025	1.178	841.981.189,00
BGF SYSTEMATIC CHINA A-SHARES OPPORTUNITIES FUND A2 CNH	31/10/2025	1.178	841.981.189,00
BGF SYSTEMATIC CHINA A-SHARES OPPORTUNITIES FUND A2 SGD HEDGED	31/10/2025	1.178	841.981.189,00
BGF SYSTEMATIC CHINA A-SHARES OPPORTUNITIES FUND A2 USD	31/10/2025	1.178	841.981.189,00
BGF SYSTEMATIC CHINA A-SHARES OPPORTUNITIES FUND D2 GBP	31/10/2025	1.178	841.981.189,00
BGF SYSTEMATIC CHINA A-SHARES OPPORTUNITIES FUND D2 USD	31/10/2025	1.178	841.981.189,00
BGF SYSTEMATIC CHINA A-SHARES OPPORTUNITIES FUND I2 USD	31/10/2025	1.178	841.981.189,00
BGF SYSTEMATIC CHINA A-SHARES OPPORTUNITIES FUND S2 USD	31/10/2025	1.178	841.981.189,00
BGF SYSTEMATIC CHINA A-SHARES OPPORTUNITIES FUND X2 USD	31/10/2025	1.178	841.981.189,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A2 HEDGED EUR	31/10/2025	1.653	10.079.448.283,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A2 HEDGED SGD	31/10/2025	1.653	10.079.448.283,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A2 USD	31/10/2025	1.653	10.079.448.283,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A5G HEDGED EUR	31/10/2025	1.653	10.079.448.283,00

Denominación	Fecha	Partícipes	Patrimonio
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A5G USD	31/10/2025	1.653	10.079.448.283,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 HEDGED GBP	31/10/2025	1.653	10.079.448.283,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 HEDGED HKD	31/10/2025	1.653	10.079.448.283,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 USD	31/10/2025	1.653	10.079.448.283,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A8 HEDGED AUD	31/10/2025	1.653	10.079.448.283,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A8 HEDGED CAD	31/10/2025	1.653	10.079.448.283,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A8 HEDGED CNH	31/10/2025	1.653	10.079.448.283,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A8 HEDGED NZD	31/10/2025	1.653	10.079.448.283,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND C2 USD	31/10/2025	1.653	10.079.448.283,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND C5G USD	31/10/2025	1.653	10.079.448.283,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND D2 HEDGED EUR	31/10/2025	1.653	10.079.448.283,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND D2 USD	31/10/2025	1.653	10.079.448.283,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND D5G USD	31/10/2025	1.653	10.079.448.283,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND E2 EUR	31/10/2025	1.653	10.079.448.283,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND E2 HEDGED EUR	31/10/2025	1.653	10.079.448.283,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND E5G HEDGED EUR	31/10/2025	1.653	10.079.448.283,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND I3G USD	31/10/2025	1.653	10.079.448.283,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND I5G USD	31/10/2025	1.653	10.079.448.283,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A 2G CHF HEDGED	31/10/2025	1.653	10.079.448.283,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A 5G CHF HEDGED	31/10/2025	1.653	10.079.448.283,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A11 USD	31/10/2025	1.653	10.079.448.283,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A11 ZAR HEDGED	31/10/2025	1.653	10.079.448.283,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A2 JPY HEDGED	31/10/2025	1.653	10.079.448.283,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A2G HKD HEDGED	31/10/2025	1.653	10.079.448.283,00

Denominación	Fecha	Partícipes	Patrimonio
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A4G CHF HEDGED	31/10/2025	1.653	10.079.448.283,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A4G USD	31/10/2025	1.653	10.079.448.283,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 CHF HEDGED	31/10/2025	1.653	10.079.448.283,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 EUR HEDGED	31/10/2025	1.653	10.079.448.283,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 JPY HEDGED	31/10/2025	1.653	10.079.448.283,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 SGD HEDGED	31/10/2025	1.653	10.079.448.283,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A8 ZAR HEDGED	31/10/2025	1.653	10.079.448.283,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND CI2 EUR	31/10/2025	1.653	10.079.448.283,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND CI5G EUR	31/10/2025	1.653	10.079.448.283,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND CI5G EUR HEDGED	31/10/2025	1.653	10.079.448.283,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND D 2G CHF HEDGED	31/10/2025	1.653	10.079.448.283,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND D 5G CHF HEDGED	31/10/2025	1.653	10.079.448.283,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND D 5G EUR HEDGED	31/10/2025	1.653	10.079.448.283,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND D 5G GBP HEDGED	31/10/2025	1.653	10.079.448.283,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND D4G CHF HEDGED	31/10/2025	1.653	10.079.448.283,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND D4G USD	31/10/2025	1.653	10.079.448.283,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND D6 SGD HEDGED	31/10/2025	1.653	10.079.448.283,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND D6 USD	31/10/2025	1.653	10.079.448.283,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND E5 EUR	31/10/2025	1.653	10.079.448.283,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND I 5G CHF HEDGED	31/10/2025	1.653	10.079.448.283,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND I 5G EUR HEDGED	31/10/2025	1.653	10.079.448.283,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND I2 EUR	31/10/2025	1.653	10.079.448.283,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND I2 USD	31/10/2025	1.653	10.079.448.283,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND I4G USD	31/10/2025	1.653	10.079.448.283,00

Denominación	Fecha	Partícipes	Patrimonio
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND SR2 USD	31/10/2025	1.653	10.079.448.283,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND SR6 USD	31/10/2025	1.653	10.079.448.283,00
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND X2 USD	31/10/2025	1.653	10.079.448.283,00
BGF SYSTEMATIC GLOBAL SMALL CAP FUND X2 GBP HEDGED	31/10/2025	502	385.282.414,00
BGF SYSTEMATIC GLOBAL SMALLCAP FUND A2 EUR	31/10/2025	502	385.282.414,00
BGF SYSTEMATIC GLOBAL SMALLCAP FUND A2 HEDGED AUD	31/10/2025	502	385.282.414,00
BGF SYSTEMATIC GLOBAL SMALLCAP FUND A2 USD	31/10/2025	502	385.282.414,00
BGF SYSTEMATIC GLOBAL SMALLCAP FUND C2 EUR	31/10/2025	502	385.282.414,00
BGF SYSTEMATIC GLOBAL SMALLCAP FUND C2 USD	31/10/2025	502	385.282.414,00
BGF SYSTEMATIC GLOBAL SMALLCAP FUND D2 EUR	31/10/2025	502	385.282.414,00
BGF SYSTEMATIC GLOBAL SMALLCAP FUND E2 EUR	31/10/2025	502	385.282.414,00
BGF SYSTEMATIC GLOBAL SMALLCAP FUND E2 USD	31/10/2025	502	385.282.414,00
BGF SYSTEMATIC GLOBAL SMALLCAP FUND I2 GBP	31/10/2025	502	385.282.414,00
BGF SYSTEMATIC GLOBAL SMALLCAP FUND X2 EUR	31/10/2025	502	385.282.414,00
BGF UNITED KINGDOM FUND A2 EUR	31/10/2025	800	182.381.900,00
BGF UNITED KINGDOM FUND A2 GBP	31/10/2025	800	182.381.900,00
BGF UNITED KINGDOM FUND A2 USD	31/10/2025	800	182.381.900,00
BGF UNITED KINGDOM FUND A4 GBP	31/10/2025	800	182.381.900,00
BGF UNITED KINGDOM FUND C2 EUR	31/10/2025	800	182.381.900,00
BGF UNITED KINGDOM FUND C2 GBP	31/10/2025	800	182.381.900,00
BGF UNITED KINGDOM FUND D2 EUR	31/10/2025	800	182.381.900,00
BGF UNITED KINGDOM FUND D2 GBP	31/10/2025	800	182.381.900,00
BGF UNITED KINGDOM FUND D2 USD	31/10/2025	800	182.381.900,00
BGF UNITED KINGDOM FUND D4 GBP	31/10/2025	800	182.381.900,00
BGF UNITED KINGDOM FUND E2 EUR	31/10/2025	800	182.381.900,00
BGF UNITED KINGDOM FUND E2 GBP	31/10/2025	800	182.381.900,00
BGF UNITED KINGDOM FUND I2 GBP	31/10/2025	800	182.381.900,00
BGF UNITED KINGDOM FUND I4 GBP	31/10/2025	800	182.381.900,00
BGF UNITED KINGDOM FUND X2 EUR	31/10/2025	800	182.381.900,00
BGF UNITED KINGDOM FUND X2 GBP	31/10/2025	800	182.381.900,00
BGF US BASIC VALUE FUND A10 USD	31/10/2025	1.052	715.561.694,00
BGF US BASIC VALUE FUND A2 EUR	31/10/2025	1.052	715.561.694,00

Denominación	Fecha	Partícipes	Patrimonio
BGF US BASIC VALUE FUND A2 GBP	31/10/2025	1.052	715.561.694,00
BGF US BASIC VALUE FUND A2 HEDGED CNH	31/10/2025	1.052	715.561.694,00
BGF US BASIC VALUE FUND A2 HEDGED EUR	31/10/2025	1.052	715.561.694,00
BGF US BASIC VALUE FUND A2 HEDGED SGD	31/10/2025	1.052	715.561.694,00
BGF US BASIC VALUE FUND A2 USD	31/10/2025	1.052	715.561.694,00
BGF US BASIC VALUE FUND A4 EUR	31/10/2025	1.052	715.561.694,00
BGF US BASIC VALUE FUND A4 GBP	31/10/2025	1.052	715.561.694,00
BGF US BASIC VALUE FUND A4 USD	31/10/2025	1.052	715.561.694,00
BGF US BASIC VALUE FUND C2 HEDGED EUR	31/10/2025	1.052	715.561.694,00
BGF US BASIC VALUE FUND C2 USD	31/10/2025	1.052	715.561.694,00
BGF US BASIC VALUE FUND D2 EUR	31/10/2025	1.052	715.561.694,00
BGF US BASIC VALUE FUND D2 GBP	31/10/2025	1.052	715.561.694,00
BGF US BASIC VALUE FUND D2 HEDGED EUR	31/10/2025	1.052	715.561.694,00
BGF US BASIC VALUE FUND D2 USD	31/10/2025	1.052	715.561.694,00
BGF US BASIC VALUE FUND D4 GBP	31/10/2025	1.052	715.561.694,00
BGF US BASIC VALUE FUND D4 USD	31/10/2025	1.052	715.561.694,00
BGF US BASIC VALUE FUND E2 EUR	31/10/2025	1.052	715.561.694,00
BGF US BASIC VALUE FUND E2 HEDGED EUR	31/10/2025	1.052	715.561.694,00
BGF US BASIC VALUE FUND E2 USD	31/10/2025	1.052	715.561.694,00
BGF US BASIC VALUE FUND I2 EUR	31/10/2025	1.052	715.561.694,00
BGF US BASIC VALUE FUND I2 USD	31/10/2025	1.052	715.561.694,00
BGF US BASIC VALUE FUND X2 USD	31/10/2025	1.052	715.561.694,00
BGF US DOLLAR BOND FUND A1 USD	31/10/2025	555	409.444.467,00
BGF US DOLLAR BOND FUND A2 CZK	31/10/2025	555	409.444.467,00
BGF US DOLLAR BOND FUND A10 USD	31/10/2025	555	409.444.467,00
BGF US DOLLAR BOND FUND A2 SGD HEDGED	31/10/2025	555	409.444.467,00
BGF US DOLLAR BOND FUND A2 USD	31/10/2025	555	409.444.467,00
BGF US DOLLAR BOND FUND A3 USD	31/10/2025	555	409.444.467,00
BGF US DOLLAR BOND FUND C1 USD	31/10/2025	555	409.444.467,00
BGF US DOLLAR BOND FUND C2 USD	31/10/2025	555	409.444.467,00
BGF US DOLLAR BOND FUND D2 USD	31/10/2025	555	409.444.467,00
BGF US DOLLAR BOND FUND D3 USD	31/10/2025	555	409.444.467,00
BGF US DOLLAR BOND FUND E2 USD	31/10/2025	555	409.444.467,00
BGF US DOLLAR BOND FUND HEDGED D2 GBP	31/10/2025	555	409.444.467,00
BGF US DOLLAR BOND FUND HEDGED I2 EUR	31/10/2025	555	409.444.467,00

Denominación	Fecha	Partícipes	Patrimonio
BGF US DOLLAR BOND FUND I2 USD	31/10/2025	555	409.444.467,00
BGF US DOLLAR BOND FUND I5 USD	31/10/2025	555	409.444.467,00
BGF US DOLLAR BOND FUND X2 USD	31/10/2025	555	409.444.467,00
BGF US DOLLAR BOND FUND X5 USD	31/10/2025	555	409.444.467,00
BGF US DOLLAR HIGH YIELD BOND FUND A1 USD	31/10/2025	2.554	2.358.860.851,00
BGF US DOLLAR HIGH YIELD BOND FUND A10 USD	31/10/2025	2.554	2.358.860.851,00
BGF US DOLLAR HIGH YIELD BOND FUND A2 HEDGED CHF	31/10/2025	2.554	2.358.860.851,00
BGF US DOLLAR HIGH YIELD BOND FUND A2 HEDGED EUR	31/10/2025	2.554	2.358.860.851,00
BGF US DOLLAR HIGH YIELD BOND FUND A2 HEDGED SGD	31/10/2025	2.554	2.358.860.851,00
BGF US DOLLAR HIGH YIELD BOND FUND A2 USD	31/10/2025	2.554	2.358.860.851,00
BGF US DOLLAR HIGH YIELD BOND FUND A3 HEDGED AUD	31/10/2025	2.554	2.358.860.851,00
BGF US DOLLAR HIGH YIELD BOND FUND A3 HEDGED CAD	31/10/2025	2.554	2.358.860.851,00
BGF US DOLLAR HIGH YIELD BOND FUND A3 HEDGED EUR	31/10/2025	2.554	2.358.860.851,00
BGF US DOLLAR HIGH YIELD BOND FUND A3 HEDGED GBP	31/10/2025	2.554	2.358.860.851,00
BGF US DOLLAR HIGH YIELD BOND FUND A3 HEDGED NZD	31/10/2025	2.554	2.358.860.851,00
BGF US DOLLAR HIGH YIELD BOND FUND A3 HEDGED SGD	31/10/2025	2.554	2.358.860.851,00
BGF US DOLLAR HIGH YIELD BOND FUND A3 USD	31/10/2025	2.554	2.358.860.851,00
BGF US DOLLAR HIGH YIELD BOND FUND A4 HEDGED GBP	31/10/2025	2.554	2.358.860.851,00
BGF US DOLLAR HIGH YIELD BOND FUND A6 HEDGED HKD	31/10/2025	2.554	2.358.860.851,00
BGF US DOLLAR HIGH YIELD BOND FUND A6 HEDGED SGD	31/10/2025	2.554	2.358.860.851,00
BGF US DOLLAR HIGH YIELD BOND FUND A6 JPY HEDGED	31/10/2025	2.554	2.358.860.851,00
BGF US DOLLAR HIGH YIELD BOND FUND A6 USD	31/10/2025	2.554	2.358.860.851,00
BGF US DOLLAR HIGH YIELD BOND FUND A8 CNH HEDGED	31/10/2025	2.554	2.358.860.851,00
BGF US DOLLAR HIGH YIELD BOND FUND A8 HEDGED AUD	31/10/2025	2.554	2.358.860.851,00
BGF US DOLLAR HIGH YIELD BOND FUND A8 HEDGED ZAR	31/10/2025	2.554	2.358.860.851,00
BGF US DOLLAR HIGH YIELD BOND FUND C1 USD	31/10/2025	2.554	2.358.860.851,00

Denominación	Fecha	Partícipes	Patrimonio
BGF US DOLLAR HIGH YIELD BOND FUND C2 USD	31/10/2025	2.554	2.358.860.851,00
BGF US DOLLAR HIGH YIELD BOND FUND CLASS A2 EUR ACC	17/12/2025	2.554	2.358.860.851,00
BGF US DOLLAR HIGH YIELD BOND FUND D2 HEDGED AUD	31/10/2025	2.554	2.358.860.851,00
BGF US DOLLAR HIGH YIELD BOND FUND D2 HEDGED CHF	31/10/2025	2.554	2.358.860.851,00
BGF US DOLLAR HIGH YIELD BOND FUND D2 HEDGED EUR	31/10/2025	2.554	2.358.860.851,00
BGF US DOLLAR HIGH YIELD BOND FUND D2 HEDGED SGD	31/10/2025	2.554	2.358.860.851,00
BGF US DOLLAR HIGH YIELD BOND FUND D2 USD	31/10/2025	2.554	2.358.860.851,00
BGF US DOLLAR HIGH YIELD BOND FUND D3 HEDGED SGD	31/10/2025	2.554	2.358.860.851,00
BGF US DOLLAR HIGH YIELD BOND FUND D3 USD	31/10/2025	2.554	2.358.860.851,00
BGF US DOLLAR HIGH YIELD BOND FUND D4 CAD HEDGED	31/10/2025	2.554	2.358.860.851,00
BGF US DOLLAR HIGH YIELD BOND FUND D4 HEDGED GBP	31/10/2025	2.554	2.358.860.851,00
BGF US DOLLAR HIGH YIELD BOND FUND E2 EUR	31/10/2025	2.554	2.358.860.851,00
BGF US DOLLAR HIGH YIELD BOND FUND E2 EUR HEDGED	31/10/2025	2.554	2.358.860.851,00
BGF US DOLLAR HIGH YIELD BOND FUND E2 USD	31/10/2025	2.554	2.358.860.851,00
BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A2 AUD	31/10/2025	2.554	2.358.860.851,00
BGF US DOLLAR HIGH YIELD BOND FUND I2 GBP HEDGED	31/10/2025	2.554	2.358.860.851,00
BGF US DOLLAR HIGH YIELD BOND FUND I2 HEDGED EUR	31/10/2025	2.554	2.358.860.851,00
BGF US DOLLAR HIGH YIELD BOND FUND I2 USD	31/10/2025	2.554	2.358.860.851,00
BGF US DOLLAR HIGH YIELD BOND FUND I3 USD	31/10/2025	2.554	2.358.860.851,00
BGF US DOLLAR HIGH YIELD BOND FUND I4 HEDGED GBP	31/10/2025	2.554	2.358.860.851,00
BGF US DOLLAR HIGH YIELD BOND FUND SR2 EUR HEDGED	31/10/2025	2.554	2.358.860.851,00
BGF US DOLLAR HIGH YIELD BOND FUND SR2 GBP HEDGED	31/10/2025	2.554	2.358.860.851,00
BGF US DOLLAR HIGH YIELD BOND FUND SR2 USD	31/10/2025	2.554	2.358.860.851,00
BGF US DOLLAR HIGH YIELD BOND FUND SR3 USD	31/10/2025	2.554	2.358.860.851,00

Denominación	Fecha	Partícipes	Patrimonio
BGF US DOLLAR HIGH YIELD BOND FUND SR4 EUR HEDGED	31/10/2025	2.554	2.358.860.851,00
BGF US DOLLAR HIGH YIELD BOND FUND SR4 GBP HEDGED	31/10/2025	2.554	2.358.860.851,00
BGF US DOLLAR HIGH YIELD BOND FUND X10 USD	31/10/2025	2.554	2.358.860.851,00
BGF US DOLLAR HIGH YIELD BOND FUND X2 USD	31/10/2025	2.554	2.358.860.851,00
BGF US DOLLAR HIGH YIELD BOND FUND X6 USD	31/10/2025	2.554	2.358.860.851,00
BGF US DOLLAR HIGH YIELD FUND I2 CHF HEDGED	31/10/2025	2.554	2.358.860.851,00
BGF US DOLLAR RESERVE FUND A2 HEDGED GBP	31/10/2025	3.112	487.968.023,00
BGF US DOLLAR RESERVE FUND A2 USD	31/10/2025	3.112	487.968.023,00
BGF US DOLLAR RESERVE FUND C2 USD	31/10/2025	3.112	487.968.023,00
BGF US DOLLAR RESERVE FUND D2 HEDGED GBP	31/10/2025	3.112	487.968.023,00
BGF US DOLLAR RESERVE FUND E2 HEDGED GBP	31/10/2025	3.112	487.968.023,00
BGF US DOLLAR RESERVE FUND E2 USD	31/10/2025	3.112	487.968.023,00
BGF US DOLLAR RESERVE FUND X2 USD	31/10/2025	3.112	487.968.023,00
BGF US DOLLAR SHORT DURATION BOND FUND A2 SGD HEDGED	31/10/2025	3.060	1.168.577.608,00
BGF US DOLLAR SHORT DURATION BOND FUND A1 USD	31/10/2025	3.060	1.168.577.608,00
BGF US DOLLAR SHORT DURATION BOND FUND A10 CNH HEDGED	31/10/2025	3.060	1.168.577.608,00
BGF US DOLLAR SHORT DURATION BOND FUND A10 SGD HEDGED	31/10/2025	3.060	1.168.577.608,00
BGF US DOLLAR SHORT DURATION BOND FUND A10 USD	31/10/2025	3.060	1.168.577.608,00
BGF US DOLLAR SHORT DURATION BOND FUND A2 EUR	31/10/2025	3.060	1.168.577.608,00
BGF US DOLLAR SHORT DURATION BOND FUND A2 HEDGED EUR	31/10/2025	3.060	1.168.577.608,00
BGF US DOLLAR SHORT DURATION BOND FUND A2 USD	31/10/2025	3.060	1.168.577.608,00
BGF US DOLLAR SHORT DURATION BOND FUND A3 CNH HEDGED	31/10/2025	3.060	1.168.577.608,00
BGF US DOLLAR SHORT DURATION BOND FUND A3 EUR	31/10/2025	3.060	1.168.577.608,00
BGF US DOLLAR SHORT DURATION BOND FUND A3 HEDGED SGD	31/10/2025	3.060	1.168.577.608,00
BGF US DOLLAR SHORT DURATION BOND FUND A3 USD	31/10/2025	3.060	1.168.577.608,00
BGF US DOLLAR SHORT DURATION BOND FUND A3G HKD	31/10/2025	3.060	1.168.577.608,00

Denominación	Fecha	Partícipes	Patrimonio
BGF US DOLLAR SHORT DURATION BOND FUND A3G USD	31/10/2025	3.060	1.168.577.608,00
BGF US DOLLAR SHORT DURATION BOND FUND C1 USD	31/10/2025	3.060	1.168.577.608,00
BGF US DOLLAR SHORT DURATION BOND FUND C2 USD	31/10/2025	3.060	1.168.577.608,00
BGF US DOLLAR SHORT DURATION BOND FUND D2 HEDGED EUR	31/10/2025	3.060	1.168.577.608,00
BGF US DOLLAR SHORT DURATION BOND FUND D2 USD	31/10/2025	3.060	1.168.577.608,00
BGF US DOLLAR SHORT DURATION BOND FUND D3 USD	31/10/2025	3.060	1.168.577.608,00
BGF US DOLLAR SHORT DURATION BOND FUND D3G HKD	31/10/2025	3.060	1.168.577.608,00
BGF US DOLLAR SHORT DURATION BOND FUND E2 EUR	31/10/2025	3.060	1.168.577.608,00
BGF US DOLLAR SHORT DURATION BOND FUND E2 USD	31/10/2025	3.060	1.168.577.608,00
BGF US DOLLAR SHORT DURATION BOND FUND I2 HEDGED EUR	31/10/2025	3.060	1.168.577.608,00
BGF US DOLLAR SHORT DURATION BOND FUND I2 USD	31/10/2025	3.060	1.168.577.608,00
BGF US DOLLAR SHORT DURATION BOND FUND I5 USD	31/10/2025	3.060	1.168.577.608,00
BGF US DOLLAR SHORT DURATION BOND FUND S2 EUR	31/10/2025	3.060	1.168.577.608,00
BGF US DOLLAR SHORT DURATION BOND FUND S2 EUR HEDGED	31/10/2025	3.060	1.168.577.608,00
BGF US DOLLAR SHORT DURATION BOND FUND S2 USD	31/10/2025	3.060	1.168.577.608,00
BGF US DOLLAR SHORT DURATION BOND FUND S3 USD	31/10/2025	3.060	1.168.577.608,00
BGF US DOLLAR SHORT DURATION BOND FUND X2 USD	31/10/2025	3.060	1.168.577.608,00
BGF US FLEXIBLE EQUITY FUND A2 CZK HEDGED	31/10/2025	1.511	1.457.265.246,00
BGF US FLEXIBLE EQUITY FUND A2 EUR	31/10/2025	1.511	1.457.265.246,00
BGF US FLEXIBLE EQUITY FUND A2 HEDGED CNH	31/10/2025	1.511	1.457.265.246,00
BGF US FLEXIBLE EQUITY FUND A2 HEDGED EUR	31/10/2025	1.511	1.457.265.246,00
BGF US FLEXIBLE EQUITY FUND A2 JPY HEDGED	31/10/2025	1.511	1.457.265.246,00
BGF US FLEXIBLE EQUITY FUND A2 SGD HEDGED	31/10/2025	1.511	1.457.265.246,00
BGF US FLEXIBLE EQUITY FUND A2 USD	31/10/2025	1.511	1.457.265.246,00
BGF US FLEXIBLE EQUITY FUND A4 EUR	31/10/2025	1.511	1.457.265.246,00
BGF US FLEXIBLE EQUITY FUND A4 GBP	31/10/2025	1.511	1.457.265.246,00

Denominación	Fecha	Partícipes	Patrimonio
BGF US FLEXIBLE EQUITY FUND A4 HEDGED EUR	31/10/2025	1.511	1.457.265.246,00
BGF US FLEXIBLE EQUITY FUND BGF US FLEXIBLE EQUITY FUND I2 GBP	31/10/2025	1.511	1.457.265.246,00
BGF US FLEXIBLE EQUITY FUND C2 EUR	31/10/2025	1.511	1.457.265.246,00
BGF US FLEXIBLE EQUITY FUND C2 HEDGED EUR	31/10/2025	1.511	1.457.265.246,00
BGF US FLEXIBLE EQUITY FUND C2 USD	31/10/2025	1.511	1.457.265.246,00
BGF US FLEXIBLE EQUITY FUND D2 EUR	31/10/2025	1.511	1.457.265.246,00
BGF US FLEXIBLE EQUITY FUND D2 HEDGED EUR	31/10/2025	1.511	1.457.265.246,00
BGF US FLEXIBLE EQUITY FUND D2 USD	31/10/2025	1.511	1.457.265.246,00
BGF US FLEXIBLE EQUITY FUND D4 EUR	31/10/2025	1.511	1.457.265.246,00
BGF US FLEXIBLE EQUITY FUND D4 GBP	31/10/2025	1.511	1.457.265.246,00
BGF US FLEXIBLE EQUITY FUND E2 EUR	31/10/2025	1.511	1.457.265.246,00
BGF US FLEXIBLE EQUITY FUND E2 HEDGED EUR	31/10/2025	1.511	1.457.265.246,00
BGF US FLEXIBLE EQUITY FUND E2 USD	31/10/2025	1.511	1.457.265.246,00
BGF US FLEXIBLE EQUITY FUND I2 EUR	31/10/2025	1.511	1.457.265.246,00
BGF US FLEXIBLE EQUITY FUND I2 EUR HEDGED	31/10/2025	1.511	1.457.265.246,00
BGF US FLEXIBLE EQUITY FUND I2 USD	31/10/2025	1.511	1.457.265.246,00
BGF US FLEXIBLE EQUITY FUND X2 EUR HEDGED	31/10/2025	1.511	1.457.265.246,00
BGF US FLEXIBLE EQUITY FUND X2 GBP HEDGED	31/10/2025	1.511	1.457.265.246,00
BGF US FLEXIBLE EQUITY FUND X2 USD	31/10/2025	1.511	1.457.265.246,00
BGF US GROWTH FUND A10 USD	31/10/2025	785	420.134.516,00
BGF US GROWTH FUND A2 EUR	31/10/2025	785	420.134.516,00
BGF US GROWTH FUND A2 HEDGED EUR	31/10/2025	785	420.134.516,00
BGF US GROWTH FUND A2 USD	31/10/2025	785	420.134.516,00
BGF US GROWTH FUND A4 EUR	31/10/2025	785	420.134.516,00
BGF US GROWTH FUND C2 USD	31/10/2025	785	420.134.516,00
BGF US GROWTH FUND D2 EUR	31/10/2025	785	420.134.516,00
BGF US GROWTH FUND D2 USD	31/10/2025	785	420.134.516,00
BGF US GROWTH FUND D4 EUR	31/10/2025	785	420.134.516,00
BGF US GROWTH FUND E2 EUR	31/10/2025	785	420.134.516,00
BGF US GROWTH FUND E2 USD	31/10/2025	785	420.134.516,00
BGF US GROWTH FUND I2 USD	31/10/2025	785	420.134.516,00
BGF US GROWTH FUND X2 USD	31/10/2025	785	420.134.516,00
BGF US SMALL & MIDCAP OPPORTUNITIES FUND A2 EUR	31/10/2025	856	285.297.729,00
BGF US SMALL & MIDCAP OPPORTUNITIES FUND A2 HEDGED AUD	31/10/2025	856	285.297.729,00

Denominación	Fecha	Partícipes	Patrimonio
BGF US SMALL & MIDCAP OPPORTUNITIES FUND A2 USD	31/10/2025	856	285.297.729,00
BGF US SMALL & MIDCAP OPPORTUNITIES FUND C2 USD	31/10/2025	856	285.297.729,00
BGF US SMALL & MIDCAP OPPORTUNITIES FUND D2 EUR	31/10/2025	856	285.297.729,00
BGF US SMALL & MIDCAP OPPORTUNITIES FUND D2 USD	31/10/2025	856	285.297.729,00
BGF US SMALL & MIDCAP OPPORTUNITIES FUND E2 EUR	31/10/2025	856	285.297.729,00
BGF US SMALL & MIDCAP OPPORTUNITIES FUND E2 USD	31/10/2025	856	285.297.729,00
BGF US SMALLMIDCAP OPPORTUNITIES FUND I2 EUR	31/10/2025	856	285.297.729,00
BGF WORLD BOND FUND A2 EUR	12/03/2026	1.381	839.690.288,00
BGF WORLD BOND FUND I2 CHF HEDGED	31/10/2025	1.381	839.690.288,00
BGF WORLD ENERGY FUND A10 USD	31/10/2025	2.138	1.420.807.804,00
BGF WORLD ENERGY FUND A2 AUD HEDGED	31/10/2025	2.138	1.420.807.804,00
BGF WORLD ENERGY FUND A2 CHF HEDGED	31/10/2025	2.138	1.420.807.804,00
BGF WORLD ENERGY FUND A2 EUR	31/10/2025	2.138	1.420.807.804,00
BGF WORLD ENERGY FUND A2 EUR HEDGED	31/10/2025	2.138	1.420.807.804,00
BGF WORLD ENERGY FUND A2 HKD HEDGED	31/10/2025	2.138	1.420.807.804,00
BGF WORLD ENERGY FUND A2 SGD HEDGED	31/10/2025	2.138	1.420.807.804,00
BGF WORLD ENERGY FUND A2 USD	31/10/2025	2.138	1.420.807.804,00
BGF WORLD ENERGY FUND A4 EUR	31/10/2025	2.138	1.420.807.804,00
BGF WORLD ENERGY FUND A4 GBP	31/10/2025	2.138	1.420.807.804,00
BGF WORLD ENERGY FUND C2 EUR	31/10/2025	2.138	1.420.807.804,00
BGF WORLD ENERGY FUND C2 EUR HEDGED	31/10/2025	2.138	1.420.807.804,00
BGF WORLD ENERGY FUND C2 USD	31/10/2025	2.138	1.420.807.804,00
BGF WORLD ENERGY FUND CLASS I5 USD	31/10/2025	2.138	1.420.807.804,00
BGF WORLD ENERGY FUND CLASS S2 USD	31/10/2025	2.138	1.420.807.804,00
BGF WORLD ENERGY FUND D2 CHF HEDGED	31/10/2025	2.138	1.420.807.804,00
BGF WORLD ENERGY FUND D2 EUR	31/10/2025	2.138	1.420.807.804,00
BGF WORLD ENERGY FUND D2 EUR HEDGED	31/10/2025	2.138	1.420.807.804,00
BGF WORLD ENERGY FUND D2 USD	31/10/2025	2.138	1.420.807.804,00
BGF WORLD ENERGY FUND D4 EUR	31/10/2025	2.138	1.420.807.804,00
BGF WORLD ENERGY FUND D4 GBP	31/10/2025	2.138	1.420.807.804,00
BGF WORLD ENERGY FUND D4 USD	31/10/2025	2.138	1.420.807.804,00
BGF WORLD ENERGY FUND E2 EUR	31/10/2025	2.138	1.420.807.804,00

Denominación	Fecha	Partícipes	Patrimonio
BGF WORLD ENERGY FUND E2 EUR HEDGED	31/10/2025	2.138	1.420.807.804,00
BGF WORLD ENERGY FUND E2 USD	31/10/2025	2.138	1.420.807.804,00
BGF WORLD ENERGY FUND I2 EUR	31/10/2025	2.138	1.420.807.804,00
BGF WORLD ENERGY FUND I2 EUR HEDGED	31/10/2025	2.138	1.420.807.804,00
BGF WORLD ENERGY FUND I2 USD	31/10/2025	2.138	1.420.807.804,00
BGF WORLD ENERGY FUND S2 EUR	31/10/2025	2.138	1.420.807.804,00
BGF WORLD ENERGY FUND S2 EUR HEDGED	31/10/2025	2.138	1.420.807.804,00
BGF WORLD ENERGY FUND X10 USD	31/10/2025	2.138	1.420.807.804,00
BGF WORLD ENERGY FUND X2 EUR	31/10/2025	2.138	1.420.807.804,00
BGF WORLD ENERGY FUND X2 USD	31/10/2025	2.138	1.420.807.804,00
BGF WORLD FINANCIALS FUND A2 EUR	31/10/2025	1.623	2.174.529.216,00
BGF WORLD FINANCIALS FUND A2 GBP	31/10/2025	1.623	2.174.529.216,00
BGF WORLD FINANCIALS FUND A2 HEDGED SGD	31/10/2025	1.623	2.174.529.216,00
BGF WORLD FINANCIALS FUND A2 HKD HEDGED	31/10/2025	1.623	2.174.529.216,00
BGF WORLD FINANCIALS FUND A2 USD	31/10/2025	1.623	2.174.529.216,00
BGF WORLD FINANCIALS FUND A4 EUR	31/10/2025	1.623	2.174.529.216,00
BGF WORLD FINANCIALS FUND C2 EUR	31/10/2025	1.623	2.174.529.216,00
BGF WORLD FINANCIALS FUND C2 USD	31/10/2025	1.623	2.174.529.216,00
BGF WORLD FINANCIALS FUND CLASS A10 USD	31/10/2025	1.623	2.174.529.216,00
BGF WORLD FINANCIALS FUND CLASS I2 JPY	31/10/2025	1.623	2.174.529.216,00
BGF WORLD FINANCIALS FUND D10 USD	31/10/2025	1.623	2.174.529.216,00
BGF WORLD FINANCIALS FUND D2 EUR	31/10/2025	1.623	2.174.529.216,00
BGF WORLD FINANCIALS FUND D2 GBP	31/10/2025	1.623	2.174.529.216,00
BGF WORLD FINANCIALS FUND D2 USD	31/10/2025	1.623	2.174.529.216,00
BGF WORLD FINANCIALS FUND E2 EUR	31/10/2025	1.623	2.174.529.216,00
BGF WORLD FINANCIALS FUND E2 USD	31/10/2025	1.623	2.174.529.216,00
BGF WORLD FINANCIALS FUND I2 EUR	31/10/2025	1.623	2.174.529.216,00
BGF WORLD FINANCIALS FUND S2 EUR	31/10/2025	1.623	2.174.529.216,00
BGF WORLD FINANCIALS FUND S2 EUR HEDGED	31/10/2025	1.623	2.174.529.216,00
BGF WORLD FINANCIALS FUND S2 USD	31/10/2025	1.623	2.174.529.216,00
BGF WORLD FINANCIALS FUND X10 USD	31/10/2025	1.623	2.174.529.216,00
BGF WORLD FINANCIALS FUND X2 USD	31/10/2025	1.623	2.174.529.216,00
BGF WORLD GOLD FUND A10 CNH HEDGED	31/10/2025	2.700	7.324.103.454,00
BGF WORLD GOLD FUND A2 AUD HEDGED	31/10/2025	2.700	7.324.103.454,00
BGF WORLD GOLD FUND A2 CHF HEDGED	31/10/2025	2.700	7.324.103.454,00
BGF WORLD GOLD FUND A2 CNH HEDGED	31/10/2025	2.700	7.324.103.454,00
BGF WORLD GOLD FUND A2 EUR	31/10/2025	2.700	7.324.103.454,00

Denominación	Fecha	Partícipes	Patrimonio
BGF WORLD GOLD FUND A2 EUR HEDGED	31/10/2025	2.700	7.324.103.454,00
BGF WORLD GOLD FUND A2 HKD HEDGED	31/10/2025	2.700	7.324.103.454,00
BGF WORLD GOLD FUND A2 PLN HEDGED	31/10/2025	2.700	7.324.103.454,00
BGF WORLD GOLD FUND A2 SGD HEDGED	31/10/2025	2.700	7.324.103.454,00
BGF WORLD GOLD FUND A2 USD	31/10/2025	2.700	7.324.103.454,00
BGF WORLD GOLD FUND A4 EUR	31/10/2025	2.700	7.324.103.454,00
BGF WORLD GOLD FUND A4 USD	31/10/2025	2.700	7.324.103.454,00
BGF WORLD GOLD FUND C2 EUR	31/10/2025	2.700	7.324.103.454,00
BGF WORLD GOLD FUND C2 EUR HEDGED	31/10/2025	2.700	7.324.103.454,00
BGF WORLD GOLD FUND C2 USD	31/10/2025	2.700	7.324.103.454,00
BGF WORLD GOLD FUND CLASS A10 USD	31/10/2025	2.700	7.324.103.454,00
BGF WORLD GOLD FUND D2 CHF HEDGED	31/10/2025	2.700	7.324.103.454,00
BGF WORLD GOLD FUND D2 EUR	31/10/2025	2.700	7.324.103.454,00
BGF WORLD GOLD FUND D2 EUR HEDGED	31/10/2025	2.700	7.324.103.454,00
BGF WORLD GOLD FUND D2 GBP HEDGED	31/10/2025	2.700	7.324.103.454,00
BGF WORLD GOLD FUND D2 SGD HEDGED	31/10/2025	2.700	7.324.103.454,00
BGF WORLD GOLD FUND D2 USD	31/10/2025	2.700	7.324.103.454,00
BGF WORLD GOLD FUND D4 EUR	31/10/2025	2.700	7.324.103.454,00
BGF WORLD GOLD FUND E2 EUR	31/10/2025	2.700	7.324.103.454,00
BGF WORLD GOLD FUND E2 EUR HEDGED	31/10/2025	2.700	7.324.103.454,00
BGF WORLD GOLD FUND E2 USD	31/10/2025	2.700	7.324.103.454,00
BGF WORLD GOLD FUND I2 EUR	31/10/2025	2.700	7.324.103.454,00
BGF WORLD GOLD FUND I2 EUR HEDGED	31/10/2025	2.700	7.324.103.454,00
BGF WORLD GOLD FUND I2 USD	31/10/2025	2.700	7.324.103.454,00
BGF WORLD GOLD FUND X10 USD	31/10/2025	2.700	7.324.103.454,00
BGF WORLD GOLD FUND X2 EUR	31/10/2025	2.700	7.324.103.454,00
BGF WORLD GOLD FUND X2 USD	31/10/2025	2.700	7.324.103.454,00
BGF WORLD HEALTH SCIENCE FUND I2 JPY	31/10/2025	4.401	11.071.869.999,00
BGF WORLD HEALTHSCIENCE E2 EUR HEDGED	31/10/2025	4.401	11.071.869.999,00
BGF WORLD HEALTHSCIENCE FUND A10 USD	31/10/2025	4.401	11.071.869.999,00
BGF WORLD HEALTHSCIENCE FUND A2 AUD HEDGED	31/10/2025	4.401	11.071.869.999,00
BGF WORLD HEALTHSCIENCE FUND A2 CNH HEDGED	31/10/2025	4.401	11.071.869.999,00
BGF WORLD HEALTHSCIENCE FUND A2 EUR	31/10/2025	4.401	11.071.869.999,00
BGF WORLD HEALTHSCIENCE FUND A2 EUR HEDGED	31/10/2025	4.401	11.071.869.999,00
BGF WORLD HEALTHSCIENCE FUND A2 HKD HEDGED	31/10/2025	4.401	11.071.869.999,00
BGF WORLD HEALTHSCIENCE FUND A2 JPY HEDGED	31/10/2025	4.401	11.071.869.999,00

Denominación	Fecha	Partícipes	Patrimonio
BGF WORLD HEALTHSCIENCE FUND A2 SGD HEDGED	31/10/2025	4.401	11.071.869.999,00
BGF WORLD HEALTHSCIENCE FUND A2 USD	31/10/2025	4.401	11.071.869.999,00
BGF WORLD HEALTHSCIENCE FUND A4 EUR	31/10/2025	4.401	11.071.869.999,00
BGF WORLD HEALTHSCIENCE FUND A4 USD	31/10/2025	4.401	11.071.869.999,00
BGF WORLD HEALTHSCIENCE FUND C2 EUR	31/10/2025	4.401	11.071.869.999,00
BGF WORLD HEALTHSCIENCE FUND C2 USD	31/10/2025	4.401	11.071.869.999,00
BGF WORLD HEALTHSCIENCE FUND D2 EUR	31/10/2025	4.401	11.071.869.999,00
BGF WORLD HEALTHSCIENCE FUND D2 EUR HEDGED	31/10/2025	4.401	11.071.869.999,00
BGF WORLD HEALTHSCIENCE FUND D2 USD	31/10/2025	4.401	11.071.869.999,00
BGF WORLD HEALTHSCIENCE FUND D4 USD	31/10/2025	4.401	11.071.869.999,00
BGF WORLD HEALTHSCIENCE FUND D5 GBP	31/10/2025	4.401	11.071.869.999,00
BGF WORLD HEALTHSCIENCE FUND E2 EUR	31/10/2025	4.401	11.071.869.999,00
BGF WORLD HEALTHSCIENCE FUND E2 USD	31/10/2025	4.401	11.071.869.999,00
BGF WORLD HEALTHSCIENCE FUND I2 EUR	31/10/2025	4.401	11.071.869.999,00
BGF WORLD HEALTHSCIENCE FUND I2 EUR HEDGED	31/10/2025	4.401	11.071.869.999,00
BGF WORLD HEALTHSCIENCE FUND I2 USD	31/10/2025	4.401	11.071.869.999,00
BGF WORLD HEALTHSCIENCE FUND I4 USD	31/10/2025	4.401	11.071.869.999,00
BGF WORLD HEALTHSCIENCE FUND S2 CHF HEDGED	31/10/2025	4.401	11.071.869.999,00
BGF WORLD HEALTHSCIENCE FUND S2 EUR	31/10/2025	4.401	11.071.869.999,00
BGF WORLD HEALTHSCIENCE FUND S2 EUR HEDGED	31/10/2025	4.401	11.071.869.999,00
BGF WORLD HEALTHSCIENCE FUND S2 USD	31/10/2025	4.401	11.071.869.999,00
BGF WORLD HEALTHSCIENCE FUND S4 USD	31/10/2025	4.401	11.071.869.999,00
BGF WORLD HEALTHSCIENCE FUND S5 GBP	31/10/2025	4.401	11.071.869.999,00
BGF WORLD HEALTHSCIENCE FUND X10 USD	31/10/2025	4.401	11.071.869.999,00
BGF WORLD HEALTHSCIENCE FUND X2 USD	31/10/2025	4.401	11.071.869.999,00
BGF WORLD MINING FUND A10 USD	31/10/2025	2.910	4.570.706.538,00
BGF WORLD MINING FUND A2 AUD HEDGED	31/10/2025	2.910	4.570.706.538,00
BGF WORLD MINING FUND A2 CHF HEDGED	31/10/2025	2.910	4.570.706.538,00
BGF WORLD MINING FUND A2 EUR	31/10/2025	2.910	4.570.706.538,00
BGF WORLD MINING FUND A2 EUR HEDGED	31/10/2025	2.910	4.570.706.538,00
BGF WORLD MINING FUND A2 HKD HEDGED	31/10/2025	2.910	4.570.706.538,00
BGF WORLD MINING FUND A2 PLN HEDGED	31/10/2025	2.910	4.570.706.538,00
BGF WORLD MINING FUND A2 SGD HEDGED	31/10/2025	2.910	4.570.706.538,00
BGF WORLD MINING FUND A2 USD	31/10/2025	2.910	4.570.706.538,00
BGF WORLD MINING FUND A4 EUR	31/10/2025	2.910	4.570.706.538,00
BGF WORLD MINING FUND A4 GBP	31/10/2025	2.910	4.570.706.538,00
BGF WORLD MINING FUND C2 EUR	31/10/2025	2.910	4.570.706.538,00

Denominación	Fecha	Partícipes	Patrimonio
BGF WORLD MINING FUND C2 EUR HEDGED	31/10/2025	2.910	4.570.706.538,00
BGF WORLD MINING FUND C2 USD	31/10/2025	2.910	4.570.706.538,00
BGF WORLD MINING FUND CLASS X2 GBP	31/10/2025	2.910	4.570.706.538,00
BGF WORLD MINING FUND D2 CHF HEDGED	31/10/2025	2.910	4.570.706.538,00
BGF WORLD MINING FUND D2 EUR	31/10/2025	2.910	4.570.706.538,00
BGF WORLD MINING FUND D2 EUR HEDGED	31/10/2025	2.910	4.570.706.538,00
BGF WORLD MINING FUND D2 GBP HEDGED	31/10/2025	2.910	4.570.706.538,00
BGF WORLD MINING FUND D2 PLN HEDGED	31/10/2025	2.910	4.570.706.538,00
BGF WORLD MINING FUND D2 SGD HEDGED	31/10/2025	2.910	4.570.706.538,00
BGF WORLD MINING FUND D2 USD	31/10/2025	2.910	4.570.706.538,00
BGF WORLD MINING FUND D4 GBP	31/10/2025	2.910	4.570.706.538,00
BGF WORLD MINING FUND E2 EUR	31/10/2025	2.910	4.570.706.538,00
BGF WORLD MINING FUND E2 EUR HEGDED	31/10/2025	2.910	4.570.706.538,00
BGF WORLD MINING FUND E2 USD	31/10/2025	2.910	4.570.706.538,00
BGF WORLD MINING FUND I2 EUR	31/10/2025	2.910	4.570.706.538,00
BGF WORLD MINING FUND I2 EUR HEDGED	31/10/2025	2.910	4.570.706.538,00
BGF WORLD MINING FUND I2 GBP	31/10/2025	2.910	4.570.706.538,00
BGF WORLD MINING FUND I2 USD	31/10/2025	2.910	4.570.706.538,00
BGF WORLD MINING FUND I4 GBP	31/10/2025	2.910	4.570.706.538,00
BGF WORLD MINING FUND S2 EUR	31/10/2025	2.910	4.570.706.538,00
BGF WORLD MINING FUND S2 EUR HEDGED	31/10/2025	2.910	4.570.706.538,00
BGF WORLD MINING FUND S2 USD	31/10/2025	2.910	4.570.706.538,00
BGF WORLD MINING FUND X10 USD	31/10/2025	2.910	4.570.706.538,00
BGF WORLD MINING FUND X2 EUR HEDGED	31/10/2025	2.910	4.570.706.538,00
BGF WORLD MINING FUND X2 USD	31/10/2025	2.910	4.570.706.538,00
BGF WORLD REAL ESTATE SECURITIES FUND A10 USD	31/10/2025	975	146.237.851,00
BGF WORLD REAL ESTATE SECURITIES FUND A6 HKD HEDGED	31/10/2025	975	146.237.851,00
BGF WORLD REAL ESTATE SECURITIES FUND A6 SGD HEDGED	31/10/2025	975	146.237.851,00
BGF WORLD REAL ESTATE SECURITIES FUND CLASS A2 USD	31/10/2025	975	146.237.851,00
BGF WORLD REAL ESTATE SECURITIES FUND CLASS A6 USD	31/10/2025	975	146.237.851,00
BGF WORLD REAL ESTATE SECURITIES FUND CLASS A8 HEDGED CNH	31/10/2025	975	146.237.851,00
BGF WORLD REAL ESTATE SECURITIES FUND CLASS D2 USD USD	31/10/2025	975	146.237.851,00
BGF WORLD REAL ESTATE SECURITIES FUND CLASS E2 EUR	31/10/2025	975	146.237.851,00
BGF WORLD REAL ESTATE SECURITIES FUND CLASS X2 EUR	31/10/2025	975	146.237.851,00
BGF WORLD REAL ESTATE SECURITIES FUND CLASS X2 USD	31/10/2025	975	146.237.851,00

Denominación	Fecha	Partícipes	Patrimonio
BGF WORLD REAL ESTATE SECURITIES FUND D2 CHF HEDGED	31/10/2025	975	146.237.851,00
BGF WORLD REAL ESTATE SECURITIES FUND D2 EUR	31/10/2025	975	146.237.851,00
BGF WORLD REAL ESTATE SECURITIES FUND D6 USD	31/10/2025	975	146.237.851,00
BGF WORLD REAL ESTATE SECURITIES FUND X10 USD	31/10/2025	975	146.237.851,00
BGF WORLD REAL ESTATE SECURITIES FUND X2 AUD	31/10/2025	975	146.237.851,00
BGF WORLD REAL ESTATE SECURITIES FUND X2 AUD HEDGED	31/10/2025	975	146.237.851,00
BGF WORLD REAL ESTATE SECURITIES FUND X2 CAD	31/10/2025	975	146.237.851,00
BGF WORLD REAL ESTATE SECURITIES FUND X2 NZD	31/10/2025	975	146.237.851,00
BGF WORLD TECHNOLOGY FUND A10 USD	31/10/2025	5.831	13.660.873.221,00
BGF WORLD TECHNOLOGY FUND A2 AUD HEDGED	31/10/2025	5.831	13.660.873.221,00
BGF WORLD TECHNOLOGY FUND A2 CNH HEDGED	31/10/2025	5.831	13.660.873.221,00
BGF WORLD TECHNOLOGY FUND A2 EUR	31/10/2025	5.831	13.660.873.221,00
BGF WORLD TECHNOLOGY FUND A2 EUR HEDGED	31/10/2025	5.831	13.660.873.221,00
BGF WORLD TECHNOLOGY FUND A2 GBP	31/10/2025	5.831	13.660.873.221,00
BGF WORLD TECHNOLOGY FUND A2 HKD	31/10/2025	5.831	13.660.873.221,00
BGF WORLD TECHNOLOGY FUND A2 JPY HEDGED	31/10/2025	5.831	13.660.873.221,00
BGF WORLD TECHNOLOGY FUND A2 SGD HEDGED	31/10/2025	5.831	13.660.873.221,00
BGF WORLD TECHNOLOGY FUND A2 USD	31/10/2025	5.831	13.660.873.221,00
BGF WORLD TECHNOLOGY FUND A4 EUR	31/10/2025	5.831	13.660.873.221,00
BGF WORLD TECHNOLOGY FUND A4 USD	31/10/2025	5.831	13.660.873.221,00
BGF WORLD TECHNOLOGY FUND C2 USD	31/10/2025	5.831	13.660.873.221,00
BGF WORLD TECHNOLOGY FUND D2 EUR	31/10/2025	5.831	13.660.873.221,00
BGF WORLD TECHNOLOGY FUND D2 EUR HEDGED	31/10/2025	5.831	13.660.873.221,00
BGF WORLD TECHNOLOGY FUND D2 GBP	31/10/2025	5.831	13.660.873.221,00
BGF WORLD TECHNOLOGY FUND D2 SGD	31/10/2025	5.831	13.660.873.221,00
BGF WORLD TECHNOLOGY FUND D2 USD	31/10/2025	5.831	13.660.873.221,00
BGF WORLD TECHNOLOGY FUND E2 EUR	31/10/2025	5.831	13.660.873.221,00
BGF WORLD TECHNOLOGY FUND E2 EUR HEDGED	31/10/2025	5.831	13.660.873.221,00
BGF WORLD TECHNOLOGY FUND E2 USD	31/10/2025	5.831	13.660.873.221,00
BGF WORLD TECHNOLOGY FUND I2 BRL HEDGED (USD)	31/10/2025	5.831	13.660.873.221,00

Denominación	**Fecha**	**Partícipes**	**Patrimonio**
BGF WORLD TECHNOLOGY FUND I2 EUR HEDGED	31/10/2025	5.831	13.660.873.221,00
BGF WORLD TECHNOLOGY FUND I2 GBP	31/10/2025	5.831	13.660.873.221,00
BGF WORLD TECHNOLOGY FUND I2 JPY	31/10/2025	5.831	13.660.873.221,00
BGF WORLD TECHNOLOGY FUND I2 USD	31/10/2025	5.831	13.660.873.221,00
BGF WORLD TECHNOLOGY FUND I4 USD	31/10/2025	5.831	13.660.873.221,00
BGF WORLD TECHNOLOGY FUND I5 GBP HEDGED	31/10/2025	5.831	13.660.873.221,00
BGF WORLD TECHNOLOGY FUND X10 USD	31/10/2025	5.831	13.660.873.221,00
BGF WORLD TECHNOLOGY FUND X2 USD	31/10/2025	5.831	13.660.873.221,00
BGF WORLD TECHNOLOGY I2 EUR	31/10/2025	5.831	13.660.873.221,00
WORLD REAL ESTATE SECURITIES FUND X5 AUD	31/10/2025	975	146.237.851,00