# 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 | 30/09/2026 | 1.316 | 82.102.403.629,00 |
| BGF AI INNOVATION D2 GBP | 30/09/2026 | 1.290 | 95.294.213,00 |
| BGF AI INNOVATION FUND A10 AUD HEDGED | 30/09/2026 | 1.290 | 95.294.213,00 |
| BGF AI INNOVATION FUND A10 HKD HEDGED | 30/09/2026 | 1.290 | 95.294.213,00 |
| BGF AI INNOVATION FUND A10 USD | 30/09/2026 | 1.290 | 95.294.213,00 |
| BGF AI INNOVATION FUND A2 EUR | 30/09/2026 | 1.290 | 95.294.213,00 |
| BGF AI INNOVATION FUND A2 HKD HEDGED | 30/09/2026 | 1.290 | 95.294.213,00 |
| BGF AI INNOVATION FUND A2 SGD HEDGED | 30/09/2026 | 1.290 | 95.294.213,00 |
| BGF AI INNOVATION FUND A2 USD | 30/09/2026 | 1.290 | 95.294.213,00 |
| BGF AI INNOVATION FUND C2 USD | 30/09/2026 | 1.290 | 95.294.213,00 |
| BGF AI INNOVATION FUND D2 HKD HEDGED | 30/09/2026 | 1.290 | 95.294.213,00 |
| BGF AI INNOVATION FUND D2 SGD HEDGED | 30/09/2026 | 1.290 | 95.294.213,00 |
| BGF AI INNOVATION FUND D2 USD | 30/09/2026 | 1.290 | 95.294.213,00 |
| BGF AI INNOVATION FUND E2 EUR | 30/09/2026 | 1.290 | 95.294.213,00 |
| BGF AI INNOVATION FUND I2 USD | 30/09/2026 | 1.290 | 95.294.213,00 |
| BGF AI INNOVATION FUND X2 USD | 30/09/2026 | 1.290 | 95.294.213,00 |
| BGF AI INNOVATION FUND Z2 EUR | 30/09/2026 | 1.290 | 95.294.213,00 |
| BGF AI INNOVATION FUND Z2 USD | 30/09/2026 | 1.290 | 95.294.213,00 |
| BGF ASIAN DRAGON FUND A2 AUD HEDGED | 30/09/2026 | 1.698 | 1.177.717.649,00 |
| BGF ASIAN DRAGON FUND A2 CHF HEDGED | 30/09/2026 | 1.698 | 1.177.717.649,00 |
| BGF ASIAN DRAGON FUND A2 EUR | 30/09/2026 | 1.698 | 1.177.717.649,00 |
| BGF ASIAN DRAGON FUND A2 EUR HEDGED | 30/09/2026 | 1.698 | 1.177.717.649,00 |
| BGF ASIAN DRAGON FUND A2 GBP | 30/09/2026 | 1.698 | 1.177.717.649,00 |
| BGF ASIAN DRAGON FUND A2 PLN HEDGED | 30/09/2026 | 1.698 | 1.177.717.649,00 |
| BGF ASIAN DRAGON FUND A2 SGD HEDGED | 30/09/2026 | 1.698 | 1.177.717.649,00 |
| BGF ASIAN DRAGON FUND A2 USD | 30/09/2026 | 1.698 | 1.177.717.649,00 |
| BGF ASIAN DRAGON FUND A4 GBP | 30/09/2026 | 1.698 | 1.177.717.649,00 |
| BGF ASIAN DRAGON FUND C2 EUR | 30/09/2026 | 1.698 | 1.177.717.649,00 |
| BGF ASIAN DRAGON FUND C2 USD | 30/09/2026 | 1.698 | 1.177.717.649,00 |
| BGF ASIAN DRAGON FUND CLASS A5 | 30/09/2026 | 1.698 | 1.177.717.649,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF ASIAN DRAGON FUND CLASS D2 HEDGED | 30/09/2026 | 1.698 | 1.177.717.649,00 |
| BGF ASIAN DRAGON FUND CLASS D3 | 30/09/2026 | 1.698 | 1.177.717.649,00 |
| BGF ASIAN DRAGON FUND CLASS I5 | 30/09/2026 | 1.698 | 1.177.717.649,00 |
| BGF ASIAN DRAGON FUND D2 AUD HEDGED | 30/09/2026 | 1.698 | 1.177.717.649,00 |
| BGF ASIAN DRAGON FUND D2 CHF HEDGED | 30/09/2026 | 1.698 | 1.177.717.649,00 |
| BGF ASIAN DRAGON FUND D2 EUR | 30/09/2026 | 1.698 | 1.177.717.649,00 |
| BGF ASIAN DRAGON FUND D2 EUR HEDGED | 30/09/2026 | 1.698 | 1.177.717.649,00 |
| BGF ASIAN DRAGON FUND D2 GBP | 30/09/2026 | 1.698 | 1.177.717.649,00 |
| BGF ASIAN DRAGON FUND D2 USD | 30/09/2026 | 1.698 | 1.177.717.649,00 |
| BGF ASIAN DRAGON FUND D4 GBP | 30/09/2026 | 1.698 | 1.177.717.649,00 |
| BGF ASIAN DRAGON FUND E2 EUR | 30/09/2026 | 1.698 | 1.177.717.649,00 |
| BGF ASIAN DRAGON FUND E2 USD | 30/09/2026 | 1.698 | 1.177.717.649,00 |
| BGF ASIAN DRAGON FUND I2 AUD HEDGED | 30/09/2026 | 1.698 | 1.177.717.649,00 |
| BGF ASIAN DRAGON FUND I2 EUR | 30/09/2026 | 1.698 | 1.177.717.649,00 |
| BGF ASIAN DRAGON FUND I2 USD | 30/09/2026 | 1.698 | 1.177.717.649,00 |
| BGF ASIAN DRAGON FUND I4 EUR | 30/09/2026 | 1.698 | 1.177.717.649,00 |
| BGF ASIAN DRAGON FUND I4 GBP | 30/09/2026 | 1.698 | 1.177.717.649,00 |
| BGF ASIAN DRAGON FUND I4 USD | 30/09/2026 | 1.698 | 1.177.717.649,00 |
| BGF ASIAN DRAGON FUND X2 USD | 30/09/2026 | 1.698 | 1.177.717.649,00 |
| BGF ASIAN DRAGON FUND X4 GBP | 30/09/2026 | 1.698 | 1.177.717.649,00 |
| BGF ASIAN HIGH YIELD BOND FUND A2 AUD HEDGED | 30/09/2026 | 636 | 869.941.989,00 |
| BGF ASIAN HIGH YIELD BOND FUND A2 EUR HEDGED | 30/09/2026 | 636 | 869.941.989,00 |
| BGF ASIAN HIGH YIELD BOND FUND A2 GBP HEDGED | 30/09/2026 | 636 | 869.941.989,00 |
| BGF ASIAN HIGH YIELD BOND FUND A2 HKD HEDGED | 30/09/2026 | 636 | 869.941.989,00 |
| BGF ASIAN HIGH YIELD BOND FUND A2 USD | 30/09/2026 | 636 | 869.941.989,00 |
| BGF ASIAN HIGH YIELD BOND FUND A5 USD | 30/09/2026 | 636 | 869.941.989,00 |
| BGF ASIAN HIGH YIELD BOND FUND A6 USD | 30/09/2026 | 636 | 869.941.989,00 |
| BGF ASIAN HIGH YIELD BOND FUND A8 AUD HEDGED | 30/09/2026 | 636 | 869.941.989,00 |
| BGF ASIAN HIGH YIELD BOND FUND A8 CNH HEDGED | 30/09/2026 | 636 | 869.941.989,00 |
| BGF ASIAN HIGH YIELD BOND FUND A8 EUR HEDGED | 30/09/2026 | 636 | 869.941.989,00 |
| BGF ASIAN HIGH YIELD BOND FUND A8 GBP HEDGED | 30/09/2026 | 636 | 869.941.989,00 |
| BGF ASIAN HIGH YIELD BOND FUND A8 HKD HEDGED | 30/09/2026 | 636 | 869.941.989,00 |
| BGF ASIAN HIGH YIELD BOND FUND D2 EUR HEDGED | 30/09/2026 | 636 | 869.941.989,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF ASIAN HIGH YIELD BOND FUND D2 GBP HEDGED | 30/09/2026 | 636 | 869.941.989,00 |
| BGF ASIAN HIGH YIELD BOND FUND D2 USD | 30/09/2026 | 636 | 869.941.989,00 |
| BGF ASIAN HIGH YIELD BOND FUND D3 EUR HEDGED | 30/09/2026 | 636 | 869.941.989,00 |
| BGF ASIAN HIGH YIELD BOND FUND D3 GBP HEDGED | 30/09/2026 | 636 | 869.941.989,00 |
| BGF ASIAN HIGH YIELD BOND FUND D6 USD | 30/09/2026 | 636 | 869.941.989,00 |
| BGF ASIAN HIGH YIELD BOND FUND E2 EUR | 30/09/2026 | 636 | 869.941.989,00 |
| BGF ASIAN HIGH YIELD BOND FUND E2 EUR HEDGED | 30/09/2026 | 636 | 869.941.989,00 |
| BGF ASIAN HIGH YIELD BOND FUND E5 EUR HEDGED | 30/09/2026 | 636 | 869.941.989,00 |
| BGF ASIAN HIGH YIELD BOND FUND I2 EUR HEDGED | 30/09/2026 | 636 | 869.941.989,00 |
| BGF ASIAN HIGH YIELD BOND FUND I2 USD | 30/09/2026 | 636 | 869.941.989,00 |
| BGF ASIAN HIGH YIELD BOND FUND I6 USD | 30/09/2026 | 636 | 869.941.989,00 |
| BGF ASIAN HIGH YIELD BOND FUND X2 EUR HEDGED | 30/09/2026 | 636 | 869.941.989,00 |
| BGF ASIAN HIGH YIELD BOND FUND X2 USD | 30/09/2026 | 636 | 869.941.989,00 |
| BGF ASIAN HIGH YIELD BOND FUND X6 USD | 30/09/2026 | 636 | 869.941.989,00 |
| BGF ASIAN HIGH YIELD FUND A2 SGD HEDGED | 30/09/2026 | 636 | 869.941.989,00 |
| BGF ASIAN HIGH YIELD FUND A8 SGD HEDGED | 30/09/2026 | 636 | 869.941.989,00 |
| BGF ASIAN TIGER BOND FUND A1 USD | 30/09/2026 | 1.609 | 1.720.736.458,00 |
| BGF ASIAN TIGER BOND FUND A10 USD | 30/09/2026 | 1.609 | 1.720.736.458,00 |
| BGF ASIAN TIGER BOND FUND A2 HEDGED EUR | 30/09/2026 | 1.609 | 1.720.736.458,00 |
| BGF ASIAN TIGER BOND FUND A2 HEDGED SGD | 30/09/2026 | 1.609 | 1.720.736.458,00 |
| BGF ASIAN TIGER BOND FUND A2 HKD HEDGED | 30/09/2026 | 1.609 | 1.720.736.458,00 |
| BGF ASIAN TIGER BOND FUND A2 USD | 30/09/2026 | 1.609 | 1.720.736.458,00 |
| BGF ASIAN TIGER BOND FUND A3 HEDGED AUD | 30/09/2026 | 1.609 | 1.720.736.458,00 |
| BGF ASIAN TIGER BOND FUND A3 HEDGED EUR | 30/09/2026 | 1.609 | 1.720.736.458,00 |
| BGF ASIAN TIGER BOND FUND A3 HEDGED HKD | 30/09/2026 | 1.609 | 1.720.736.458,00 |
| BGF ASIAN TIGER BOND FUND A3 HEDGED NZD | 30/09/2026 | 1.609 | 1.720.736.458,00 |
| BGF ASIAN TIGER BOND FUND A3 HEDGED SGD | 30/09/2026 | 1.609 | 1.720.736.458,00 |
| BGF ASIAN TIGER BOND FUND A3 USD | 30/09/2026 | 1.609 | 1.720.736.458,00 |
| BGF ASIAN TIGER BOND FUND A6 CNH HEDGED | 30/09/2026 | 1.609 | 1.720.736.458,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF ASIAN TIGER BOND FUND A6 HEDGED EUR | 30/09/2026 | 1.609 | 1.720.736.458,00 |
| BGF ASIAN TIGER BOND FUND A6 HEDGED GBP | 30/09/2026 | 1.609 | 1.720.736.458,00 |
| BGF ASIAN TIGER BOND FUND A6 HEDGED HKD | 30/09/2026 | 1.609 | 1.720.736.458,00 |
| BGF ASIAN TIGER BOND FUND A6 HEDGED SGD | 30/09/2026 | 1.609 | 1.720.736.458,00 |
| BGF ASIAN TIGER BOND FUND A6 USD | 30/09/2026 | 1.609 | 1.720.736.458,00 |
| BGF ASIAN TIGER BOND FUND A8 HEDGED AUD | 30/09/2026 | 1.609 | 1.720.736.458,00 |
| BGF ASIAN TIGER BOND FUND A8 HEDGED CAD | 30/09/2026 | 1.609 | 1.720.736.458,00 |
| BGF ASIAN TIGER BOND FUND A8 HEDGED CNH | 30/09/2026 | 1.609 | 1.720.736.458,00 |
| BGF ASIAN TIGER BOND FUND A8 HEDGED NZD | 30/09/2026 | 1.609 | 1.720.736.458,00 |
| BGF ASIAN TIGER BOND FUND A8 HEDGED ZAR | 30/09/2026 | 1.609 | 1.720.736.458,00 |
| BGF ASIAN TIGER BOND FUND C1 USD | 30/09/2026 | 1.609 | 1.720.736.458,00 |
| BGF ASIAN TIGER BOND FUND C2 USD | 30/09/2026 | 1.609 | 1.720.736.458,00 |
| BGF ASIAN TIGER BOND FUND D2 HEDGED EUR | 30/09/2026 | 1.609 | 1.720.736.458,00 |
| BGF ASIAN TIGER BOND FUND D2 HEDGED SGD | 30/09/2026 | 1.609 | 1.720.736.458,00 |
| BGF ASIAN TIGER BOND FUND D2 USD | 30/09/2026 | 1.609 | 1.720.736.458,00 |
| BGF ASIAN TIGER BOND FUND D3 HEDGED HKD | 30/09/2026 | 1.609 | 1.720.736.458,00 |
| BGF ASIAN TIGER BOND FUND D3 SGD HEDGED | 30/09/2026 | 1.609 | 1.720.736.458,00 |
| BGF ASIAN TIGER BOND FUND D3 USD | 30/09/2026 | 1.609 | 1.720.736.458,00 |
| BGF ASIAN TIGER BOND FUND D4 HEDGED GBP | 30/09/2026 | 1.609 | 1.720.736.458,00 |
| BGF ASIAN TIGER BOND FUND D6 USD | 30/09/2026 | 1.609 | 1.720.736.458,00 |
| BGF ASIAN TIGER BOND FUND E2 EUR | 30/09/2026 | 1.609 | 1.720.736.458,00 |
| BGF ASIAN TIGER BOND FUND E2 HEDGED EUR | 30/09/2026 | 1.609 | 1.720.736.458,00 |
| BGF ASIAN TIGER BOND FUND E2 USD | 30/09/2026 | 1.609 | 1.720.736.458,00 |
| BGF ASIAN TIGER BOND FUND I2 CHF HEDGED | 30/09/2026 | 1.609 | 1.720.736.458,00 |
| BGF ASIAN TIGER BOND FUND I2 HEDGED EUR | 30/09/2026 | 1.609 | 1.720.736.458,00 |
| BGF ASIAN TIGER BOND FUND I2 SGD HEDGED | 30/09/2026 | 1.609 | 1.720.736.458,00 |
| BGF ASIAN TIGER BOND FUND I2 USD | 30/09/2026 | 1.609 | 1.720.736.458,00 |
| BGF ASIAN TIGER BOND FUND I3 USD | 30/09/2026 | 1.609 | 1.720.736.458,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF ASIAN TIGER BOND FUND I4 HEDGED GBP | 30/09/2026 | 1.609 | 1.720.736.458,00 |
| BGF ASIAN TIGER BOND FUND I5 HEDGED EUR | 30/09/2026 | 1.609 | 1.720.736.458,00 |
| BGF ASIAN TIGER BOND FUND SR2 EUR HEDGED | 30/09/2026 | 1.609 | 1.720.736.458,00 |
| BGF ASIAN TIGER BOND FUND SR2 USD | 30/09/2026 | 1.609 | 1.720.736.458,00 |
| BGF ASIAN TIGER BOND FUND SR3 USD | 30/09/2026 | 1.609 | 1.720.736.458,00 |
| BGF ASIAN TIGER BOND FUND SR4 GBP HEDGED | 30/09/2026 | 1.609 | 1.720.736.458,00 |
| BGF ASIAN TIGER BOND FUND X2 HEDGED EUR | 30/09/2026 | 1.609 | 1.720.736.458,00 |
| BGF ASIAN TIGER BOND FUND X2 USD | 30/09/2026 | 1.609 | 1.720.736.458,00 |
| BGF ASIAN TIGER BOND FUND X3 USD | 30/09/2026 | 1.609 | 1.720.736.458,00 |
| BGF CHINA BOND FUND A10 USD HEDGED | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND A2 CHF | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND A2 CNH | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND A2 EUR | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND A2 JPY HEDGED | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND A2 SGD HEDGED | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND A2 USD | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND A2 USD HEDGED | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND A3 CNH | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND A3 HKD | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND A3 SGD | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND A3 USD | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND A6 AUD HEDGED | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND A6 CAD HEDGED | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND A6 CNH | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND A6 EUR HEDGED | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND A6 GBP HEDGED | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND A6 HKD HEDGED | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND A6 NZD HEDGED | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND A6 SGD HEDGED | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND A6 USD HEDGED | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND A8 AUD HEDGED | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND A8 GBP HEDGED | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND A8 HKD HEDGED | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND A8 USD HEDGED | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND C2 USD | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND D2 CNH | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND D2 EUR | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND D2 EUR HEDGED | 30/09/2026 | 1.277 | 1.452.843.481,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF CHINA BOND FUND D2 SGD HEDGED | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND D2 USD | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND D2 USD HEDGED | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND D3 USD | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND D4 GBP HEDGED | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND D6 CNH | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND D6 SGD HEDGED | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND D6 USD HEDGED | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND E2 EUR | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND E5 EUR | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND E5 EUR HEDGED | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND E8 EUR HEDGED | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND HEDGED E2 EUR | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND I2 CNH | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND I2 EUR | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND I2 EUR HEDGED | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND I2 USD | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND I2 USD HEDGED | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND I3 USD | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND I4 GBP HEDGED | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND I5 EUR HEDGED | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND I6 CNH | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND I6 SGD HEDGED | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND I6 USD HEDGED | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND S2 EUR HEDGED | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND S2 USD HEDGED | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND SR2 CNH | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND SR2 EUR HEDGED | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND SR2 USD | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND SR2 USD HEDGED | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND SR3 USD | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND SR4 GBP HEDGED | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND SR6 CNH | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND SR6 EUR HEDGED | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND SR6 HKD HEDGED | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND SR6 SGD HEDGED | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND SR6 USD HEDGED | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND X2 USD | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND X2 USD HEDGED | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA BOND FUND X3 USD | 30/09/2026 | 1.277 | 1.452.843.481,00 |
| BGF CHINA FUND A10 USD | 30/09/2026 | 770 | 767.085.991,00 |
| BGF CHINA FUND A2 EUR | 30/09/2026 | 770 | 767.085.991,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF CHINA FUND A2 HEDGED AUD | 30/09/2026 | 770 | 767.085.991,00 |
| BGF CHINA FUND A2 HEDGED CNH | 30/09/2026 | 770 | 767.085.991,00 |
| BGF CHINA FUND A2 HEDGED EUR | 30/09/2026 | 770 | 767.085.991,00 |
| BGF CHINA FUND A2 HEDGED SGD | 30/09/2026 | 770 | 767.085.991,00 |
| BGF CHINA FUND A2 HKD | 30/09/2026 | 770 | 767.085.991,00 |
| BGF CHINA FUND A2 USD | 30/09/2026 | 770 | 767.085.991,00 |
| BGF CHINA FUND A4 HEDGED GBP | 30/09/2026 | 770 | 767.085.991,00 |
| BGF CHINA FUND C2 USD | 30/09/2026 | 770 | 767.085.991,00 |
| BGF CHINA FUND D2 HEDGED EUR | 30/09/2026 | 770 | 767.085.991,00 |
| BGF CHINA FUND D2 HEDGED GBP | 30/09/2026 | 770 | 767.085.991,00 |
| BGF CHINA FUND D2 HEDGED SGD | 30/09/2026 | 770 | 767.085.991,00 |
| BGF CHINA FUND D2 HKD | 30/09/2026 | 770 | 767.085.991,00 |
| BGF CHINA FUND D2 USD | 30/09/2026 | 770 | 767.085.991,00 |
| BGF CHINA FUND D4 HEDGED GBP | 30/09/2026 | 770 | 767.085.991,00 |
| BGF CHINA FUND E2 HEDGED EUR | 30/09/2026 | 770 | 767.085.991,00 |
| BGF CHINA FUND I2 EUR HEDGED | 30/09/2026 | 770 | 767.085.991,00 |
| BGF CHINA FUND I2 SGD | 30/09/2026 | 770 | 767.085.991,00 |
| BGF CHINA FUND I2 USD | 30/09/2026 | 770 | 767.085.991,00 |
| BGF CHINA FUND X2 USD | 30/09/2026 | 770 | 767.085.991,00 |
| BGF CIRCULAR ECONOMY C2 EUR | 30/09/2026 | 13.066 | 367.757.017,00 |
| BGF CIRCULAR ECONOMY CLASS A2 EUR | 30/09/2026 | 13.066 | 367.757.017,00 |
| BGF CIRCULAR ECONOMY CLASS A2 USD | 30/09/2026 | 13.066 | 367.757.017,00 |
| BGF CIRCULAR ECONOMY CLASS D2 EUR | 30/09/2026 | 13.066 | 367.757.017,00 |
| BGF CIRCULAR ECONOMY CLASS D2 USD | 30/09/2026 | 13.066 | 367.757.017,00 |
| BGF CIRCULAR ECONOMY CLASS E2 EUR | 30/09/2026 | 13.066 | 367.757.017,00 |
| BGF CIRCULAR ECONOMY CLASS E2 USD | 30/09/2026 | 13.066 | 367.757.017,00 |
| BGF CIRCULAR ECONOMY CLASS I2 EUR | 30/09/2026 | 13.066 | 367.757.017,00 |
| BGF CIRCULAR ECONOMY CLASS I2 USD | 30/09/2026 | 13.066 | 367.757.017,00 |
| BGF CIRCULAR ECONOMY CLASS SR4 USD | 30/09/2026 | 13.066 | 367.757.017,00 |
| BGF CIRCULAR ECONOMY CLASS X2 USD | 30/09/2026 | 13.066 | 367.757.017,00 |
| BGF CIRCULAR ECONOMY CLASS Z2 USD | 30/09/2026 | 13.066 | 367.757.017,00 |
| BGF CIRCULAR ECONOMY FUND A10 AUD HEDGED | 30/09/2026 | 13.066 | 367.757.017,00 |
| BGF CIRCULAR ECONOMY FUND A10 CNH HEDGED | 30/09/2026 | 13.066 | 367.757.017,00 |
| BGF CIRCULAR ECONOMY FUND A10 HKD HEDGED | 30/09/2026 | 13.066 | 367.757.017,00 |
| BGF CIRCULAR ECONOMY FUND A10 USD | 30/09/2026 | 13.066 | 367.757.017,00 |
| BGF CIRCULAR ECONOMY FUND A2 AUD HEDGED | 30/09/2026 | 13.066 | 367.757.017,00 |
| BGF CIRCULAR ECONOMY FUND A2 CAD HEDGED | 30/09/2026 | 13.066 | 367.757.017,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF CIRCULAR ECONOMY FUND A2 CNH HEDGED | 30/09/2026 | 13.066 | 367.757.017,00 |
| BGF CIRCULAR ECONOMY FUND A2 EUR HEDGED | 30/09/2026 | 13.066 | 367.757.017,00 |
| BGF CIRCULAR ECONOMY FUND A2 GBP HEDGED | 30/09/2026 | 13.066 | 367.757.017,00 |
| BGF CIRCULAR ECONOMY FUND A2 HKD HEDGED | 30/09/2026 | 13.066 | 367.757.017,00 |
| BGF CIRCULAR ECONOMY FUND A2 NZD HEDGED | 30/09/2026 | 13.066 | 367.757.017,00 |
| BGF CIRCULAR ECONOMY FUND A2 SGD HEDGED | 30/09/2026 | 13.066 | 367.757.017,00 |
| BGF CIRCULAR ECONOMY FUND A4 USD | 30/09/2026 | 13.066 | 367.757.017,00 |
| BGF CIRCULAR ECONOMY FUND A5G SGD | 30/09/2026 | 13.066 | 367.757.017,00 |
| BGF CIRCULAR ECONOMY FUND D2 GBP HEDGED | 30/09/2026 | 13.066 | 367.757.017,00 |
| BGF CIRCULAR ECONOMY FUND I2 JPY | 30/09/2026 | 13.066 | 367.757.017,00 |
| BGF CIRCULAR ECONOMY FUND I2 JPY HEDGED | 30/09/2026 | 13.066 | 367.757.017,00 |
| BGF CIRCULAR ECONOMY FUND I4 GBP | 30/09/2026 | 13.066 | 367.757.017,00 |
| BGF CIRCULAR ECONOMY FUND I4 USD | 30/09/2026 | 13.066 | 367.757.017,00 |
| BGF CIRCULAR ECONOMY FUND SR2 EUR | 30/09/2026 | 13.066 | 367.757.017,00 |
| BGF CIRCULAR ECONOMY FUND SR2 EUR HEDGED | 30/09/2026 | 13.066 | 367.757.017,00 |
| BGF CIRCULAR ECONOMY FUND SR2 USD | 30/09/2026 | 13.066 | 367.757.017,00 |
| BGF CIRCULAR ECONOMY FUND SR4 GBP | 30/09/2026 | 13.066 | 367.757.017,00 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A2 EUR | 30/09/2026 | 3.510 | 4.574.879.590,00 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A2 USD | 30/09/2026 | 3.510 | 4.574.879.590,00 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A2 USD HEDGED | 30/09/2026 | 3.510 | 4.574.879.590,00 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A4 EUR | 30/09/2026 | 3.510 | 4.574.879.590,00 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A4 GBP | 30/09/2026 | 3.510 | 4.574.879.590,00 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A4 GBP HEDGED | 30/09/2026 | 3.510 | 4.574.879.590,00 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND C2 EUR | 30/09/2026 | 3.510 | 4.574.879.590,00 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND CLASS I4 USD | 30/09/2026 | 3.510 | 4.574.879.590,00 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND D2 EUR | 30/09/2026 | 3.510 | 4.574.879.590,00 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND D2 GBP HEDGED | 30/09/2026 | 3.510 | 4.574.879.590,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND D2 USD | 30/09/2026 | 3.510 | 4.574.879.590,00 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND D2 USD HEDGED | 30/09/2026 | 3.510 | 4.574.879.590,00 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND D4 EUR | 30/09/2026 | 3.510 | 4.574.879.590,00 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND D4 GBP | 30/09/2026 | 3.510 | 4.574.879.590,00 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND D4 GBP HEDGED | 30/09/2026 | 3.510 | 4.574.879.590,00 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND D4 USD HEDGED | 30/09/2026 | 3.510 | 4.574.879.590,00 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND E2 EUR | 30/09/2026 | 3.510 | 4.574.879.590,00 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND I2 EUR | 30/09/2026 | 3.510 | 4.574.879.590,00 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND I2 GBP HEDGED | 30/09/2026 | 3.510 | 4.574.879.590,00 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND I2 USD | 30/09/2026 | 3.510 | 4.574.879.590,00 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND I2 USD HEDGED | 30/09/2026 | 3.510 | 4.574.879.590,00 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND I4 EUR | 30/09/2026 | 3.510 | 4.574.879.590,00 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND I4 GBP | 30/09/2026 | 3.510 | 4.574.879.590,00 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND I4 GBP HEDGED | 30/09/2026 | 3.510 | 4.574.879.590,00 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND I4 USD HEDGED | 30/09/2026 | 3.510 | 4.574.879.590,00 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND S2 EUR | 30/09/2026 | 3.510 | 4.574.879.590,00 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND S2 USD HEDGED | 30/09/2026 | 3.510 | 4.574.879.590,00 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND SR2 EUR | 30/09/2026 | 3.510 | 4.574.879.590,00 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND SR2 USD | 30/09/2026 | 3.510 | 4.574.879.590,00 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND SR2 USD HEDGED | 30/09/2026 | 3.510 | 4.574.879.590,00 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND SR4 EUR | 30/09/2026 | 3.510 | 4.574.879.590,00 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND SR4 GBP | 30/09/2026 | 3.510 | 4.574.879.590,00 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND SR4 USD HEDGED | 30/09/2026 | 3.510 | 4.574.879.590,00 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND X2 EUR | 30/09/2026 | 3.510 | 4.574.879.590,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND X4 GBP | 30/09/2026 | 3.510 | 4.574.879.590,00 |
| BGF DYNAMIC HIGH INCOME D2 EUR | 30/09/2026 | 3.510 | 4.574.879.590,00 |
| BGF DYNAMIC HIGH INCOME D2 EUR HEDGED | 30/09/2026 | 1.554 | 2.631.834.756,00 |
| BGF DYNAMIC HIGH INCOME FUND (CLASS A10) | 30/09/2026 | 1.554 | 2.631.834.756,00 |
| BGF DYNAMIC HIGH INCOME FUND (CLASS A8 HEDGED) | 30/09/2026 | 1.554 | 2.631.834.756,00 |
| BGF DYNAMIC HIGH INCOME FUND (CLASS I3 HEDGED) | 30/09/2026 | 1.554 | 2.631.834.756,00 |
| BGF DYNAMIC HIGH INCOME FUND A11 HKD HEDGED | 30/09/2026 | 1.554 | 2.631.834.756,00 |
| BGF DYNAMIC HIGH INCOME FUND A11 USD | 30/09/2026 | 1.554 | 2.631.834.756,00 |
| BGF DYNAMIC HIGH INCOME FUND A11 ZAR HEDGED | 30/09/2026 | 1.554 | 2.631.834.756,00 |
| BGF DYNAMIC HIGH INCOME FUND A2 CHF HEDGED | 30/09/2026 | 1.554 | 2.631.834.756,00 |
| BGF DYNAMIC HIGH INCOME FUND A2 EUR | 30/09/2026 | 1.554 | 2.631.834.756,00 |
| BGF DYNAMIC HIGH INCOME FUND A2 JPY HEDGED | 30/09/2026 | 1.554 | 2.631.834.756,00 |
| BGF DYNAMIC HIGH INCOME FUND A2 SGD-HEDGED | 30/09/2026 | 1.554 | 2.631.834.756,00 |
| BGF DYNAMIC HIGH INCOME FUND A2 USD | 30/09/2026 | 1.554 | 2.631.834.756,00 |
| BGF DYNAMIC HIGH INCOME FUND A6 CAD HEDGED | 30/09/2026 | 1.554 | 2.631.834.756,00 |
| BGF DYNAMIC HIGH INCOME FUND A6 CHF HEDGED | 30/09/2026 | 1.554 | 2.631.834.756,00 |
| BGF DYNAMIC HIGH INCOME FUND A6 EUR HEDGED | 30/09/2026 | 1.554 | 2.631.834.756,00 |
| BGF DYNAMIC HIGH INCOME FUND A6 GBP HEDGED | 30/09/2026 | 1.554 | 2.631.834.756,00 |
| BGF DYNAMIC HIGH INCOME FUND A6 HKD-HEDGED | 30/09/2026 | 1.554 | 2.631.834.756,00 |
| BGF DYNAMIC HIGH INCOME FUND A6 JPY HEDGED | 30/09/2026 | 1.554 | 2.631.834.756,00 |
| BGF DYNAMIC HIGH INCOME FUND A6 SGD-HEDGED | 30/09/2026 | 1.554 | 2.631.834.756,00 |
| BGF DYNAMIC HIGH INCOME FUND A6 USD | 30/09/2026 | 1.554 | 2.631.834.756,00 |
| BGF DYNAMIC HIGH INCOME FUND A8 AUD-HEDGED | 30/09/2026 | 1.554 | 2.631.834.756,00 |
| BGF DYNAMIC HIGH INCOME FUND A8 CNH HEDGED | 30/09/2026 | 1.554 | 2.631.834.756,00 |
| BGF DYNAMIC HIGH INCOME FUND A8 EUR HEDGED | 30/09/2026 | 1.554 | 2.631.834.756,00 |
| BGF DYNAMIC HIGH INCOME FUND A8 NZD HEDGED | 30/09/2026 | 1.554 | 2.631.834.756,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF DYNAMIC HIGH INCOME FUND D2 CHF HEDGED | 30/09/2026 | 1.554 | 2.631.834.756,00 |
| BGF DYNAMIC HIGH INCOME FUND D2 USD | 30/09/2026 | 1.554 | 2.631.834.756,00 |
| BGF DYNAMIC HIGH INCOME FUND D5G GBP HEDGED | 30/09/2026 | 1.554 | 2.631.834.756,00 |
| BGF DYNAMIC HIGH INCOME FUND D6 USD | 30/09/2026 | 1.554 | 2.631.834.756,00 |
| BGF DYNAMIC HIGH INCOME FUND E2 EUR | 30/09/2026 | 1.554 | 2.631.834.756,00 |
| BGF DYNAMIC HIGH INCOME FUND E2 EUR HEDGED | 30/09/2026 | 1.554 | 2.631.834.756,00 |
| BGF DYNAMIC HIGH INCOME FUND E5G EUR HEDGED | 30/09/2026 | 1.554 | 2.631.834.756,00 |
| BGF DYNAMIC HIGH INCOME FUND I6 USD | 30/09/2026 | 1.554 | 2.631.834.756,00 |
| BGF DYNAMIC HIGH INCOME FUND X2 USD | 30/09/2026 | 1.554 | 2.631.834.756,00 |
| BGF DYNAMIC HIGH INCOME I2 BRL HEDGED (USD) | 30/09/2026 | 1.554 | 2.631.834.756,00 |
| BGF DYNAMIC HIGH INCOME I2 EUR | 30/09/2026 | 1.554 | 2.631.834.756,00 |
| BGF DYNAMIC HIGH INCOME I2 EUR HEDGED | 30/09/2026 | 1.554 | 2.631.834.756,00 |
| BGF DYNAMIC HIGH INCOME I2 USD | 30/09/2026 | 1.554 | 2.631.834.756,00 |
| BGF DYNAMIC HIGH INCOME I3 EUR HEDGED | 30/09/2026 | 1.554 | 2.631.834.756,00 |
| BGF DYNAMIC INFRASTRUCTURE OPPORTUNITIES FUND A2 USD | 30/09/2026 | 692 | 20.970.471,00 |
| BGF DYNAMIC INFRASTRUCTURE OPPORTUNITIES FUND D2 EUR | 30/09/2026 | 692 | 20.970.471,00 |
| BGF DYNAMIC INFRASTRUCTURE OPPORTUNITIES FUND D2 USD | 30/09/2026 | 692 | 20.970.471,00 |
| BGF DYNAMIC INFRASTRUCTURE OPPORTUNITIES FUND E2 EUR | 30/09/2026 | 692 | 20.970.471,00 |
| BGF DYNAMIC INFRASTRUCTURE OPPORTUNITIES FUND I2 EUR | 30/09/2026 | 692 | 20.970.471,00 |
| BGF DYNAMIC INFRASTRUCTURE OPPORTUNITIES FUND X2 USD | 30/09/2026 | 692 | 20.970.471,00 |
| BGF DYNAMIC INFRASTRUCTURE OPPORTUNITIES FUND Z2 USD | 30/09/2026 | 692 | 20.970.471,00 |
| BGF EMERGING EUROPE FUND A2 EUR | 31/10/2025 | 1.250 | 2.866.085,00 |
| BGF EMERGING EUROPE FUND A2 HEDGED SGD | 30/09/2026 | 692 | 2.875.538,00 |
| BGF EMERGING EUROPE FUND A2 USD | 30/09/2026 | 692 | 2.875.538,00 |
| BGF EMERGING EUROPE FUND A4 EUR | 30/09/2026 | 692 | 2.875.538,00 |
| BGF EMERGING EUROPE FUND A4 GBP | 30/09/2026 | 692 | 2.875.538,00 |
| BGF EMERGING EUROPE FUND C2 EUR | 30/09/2026 | 692 | 2.875.538,00 |
| BGF EMERGING EUROPE FUND C2 USD | 30/09/2026 | 692 | 2.875.538,00 |
| BGF EMERGING EUROPE FUND D2 EUR | 30/09/2026 | 692 | 2.875.538,00 |
| BGF EMERGING EUROPE FUND D2 HEDGED GBP | 30/09/2026 | 692 | 2.875.538,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF EMERGING EUROPE FUND D2 USD | 30/09/2026 | 692 | 2.875.538,00 |
| BGF EMERGING EUROPE FUND D4 GBP | 30/09/2026 | 692 | 2.875.538,00 |
| BGF EMERGING EUROPE FUND E2 EUR | 30/09/2026 | 692 | 2.875.538,00 |
| BGF EMERGING EUROPE FUND E2 USD | 30/09/2026 | 692 | 2.875.538,00 |
| BGF EMERGING EUROPE FUND I2 EUR | 30/09/2026 | 692 | 2.875.538,00 |
| BGF EMERGING EUROPE FUND X2 EUR | 30/09/2026 | 692 | 2.875.538,00 |
| BGF EMERGING EUROPE FUND X4 GBP | 30/09/2026 | 692 | 2.875.538,00 |
| BGF EMERGING MARKETS BOND FUND A10 USD | 30/09/2026 | 1.538 | 1.573.281.517,00 |
| BGF EMERGING MARKETS BOND FUND A2 CZK | 30/09/2026 | 1.538 | 1.573.281.517,00 |
| BGF EMERGING MARKETS BOND FUND A8 CNH HEDGED | 30/09/2026 | 1.538 | 1.573.281.517,00 |
| BGF EMERGING MARKETS BOND FUND CLASS A2 USD | 30/09/2026 | 1.538 | 1.573.281.517,00 |
| BGF EMERGING MARKETS BOND FUND CLASS A1 EUR | 30/09/2026 | 1.538 | 1.573.281.517,00 |
| BGF EMERGING MARKETS BOND FUND CLASS A1 USD | 30/09/2026 | 1.538 | 1.573.281.517,00 |
| BGF EMERGING MARKETS BOND FUND CLASS A2 EUR | 30/09/2026 | 1.538 | 1.573.281.517,00 |
| BGF EMERGING MARKETS BOND FUND CLASS A2 HEDGED EUR | 30/09/2026 | 1.538 | 1.573.281.517,00 |
| BGF EMERGING MARKETS BOND FUND CLASS A2 HEDGED GBP | 30/09/2026 | 1.538 | 1.573.281.517,00 |
| BGF EMERGING MARKETS BOND FUND CLASS A3 EUR | 30/09/2026 | 1.538 | 1.573.281.517,00 |
| BGF EMERGING MARKETS BOND FUND CLASS A3 USD | 30/09/2026 | 1.538 | 1.573.281.517,00 |
| BGF EMERGING MARKETS BOND FUND CLASS A4 EUR | 30/09/2026 | 1.538 | 1.573.281.517,00 |
| BGF EMERGING MARKETS BOND FUND CLASS A6 HEDGED CAD | 30/09/2026 | 1.538 | 1.573.281.517,00 |
| BGF EMERGING MARKETS BOND FUND CLASS A6 HEDGED GBP | 30/09/2026 | 1.538 | 1.573.281.517,00 |
| BGF EMERGING MARKETS BOND FUND CLASS A6 HEDGED HKD | 30/09/2026 | 1.538 | 1.573.281.517,00 |
| BGF EMERGING MARKETS BOND FUND CLASS A6 USD | 30/09/2026 | 1.538 | 1.573.281.517,00 |
| BGF EMERGING MARKETS BOND FUND CLASS A8 HEDGED AUD | 30/09/2026 | 1.538 | 1.573.281.517,00 |
| BGF EMERGING MARKETS BOND FUND CLASS A8 HEDGED NZD | 30/09/2026 | 1.538 | 1.573.281.517,00 |
| BGF EMERGING MARKETS BOND FUND CLASS A8 HEDGED ZAR | 30/09/2026 | 1.538 | 1.573.281.517,00 |
| BGF EMERGING MARKETS BOND FUND CLASS C1 USD | 30/09/2026 | 1.538 | 1.573.281.517,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF EMERGING MARKETS BOND FUND CLASS C2 USD | 30/09/2026 | 1.538 | 1.573.281.517,00 |
| BGF EMERGING MARKETS BOND FUND CLASS D2 EUR | 30/09/2026 | 1.538 | 1.573.281.517,00 |
| BGF EMERGING MARKETS BOND FUND CLASS D2 HEDGED EUR | 30/09/2026 | 1.538 | 1.573.281.517,00 |
| BGF EMERGING MARKETS BOND FUND CLASS D2 USD | 30/09/2026 | 1.538 | 1.573.281.517,00 |
| BGF EMERGING MARKETS BOND FUND CLASS D3 EUR | 30/09/2026 | 1.538 | 1.573.281.517,00 |
| BGF EMERGING MARKETS BOND FUND CLASS D3 USD | 30/09/2026 | 1.538 | 1.573.281.517,00 |
| BGF EMERGING MARKETS BOND FUND CLASS E2 EUR | 30/09/2026 | 1.538 | 1.573.281.517,00 |
| BGF EMERGING MARKETS BOND FUND CLASS E2 HEDGED EUR | 30/09/2026 | 1.538 | 1.573.281.517,00 |
| BGF EMERGING MARKETS BOND FUND CLASS E2 USD | 30/09/2026 | 1.538 | 1.573.281.517,00 |
| BGF EMERGING MARKETS BOND FUND CLASS E5 HEDGED EUR | 30/09/2026 | 1.538 | 1.573.281.517,00 |
| BGF EMERGING MARKETS BOND FUND CLASS I2 EUR | 30/09/2026 | 1.538 | 1.573.281.517,00 |
| BGF EMERGING MARKETS BOND FUND CLASS I2 HEDGED CHF | 30/09/2026 | 1.538 | 1.573.281.517,00 |
| BGF EMERGING MARKETS BOND FUND CLASS I2 HEDGED EUR | 30/09/2026 | 1.538 | 1.573.281.517,00 |
| BGF EMERGING MARKETS BOND FUND CLASS I2 USD | 30/09/2026 | 1.538 | 1.573.281.517,00 |
| BGF EMERGING MARKETS BOND FUND CLASS I5 HEDGED EUR | 30/09/2026 | 1.538 | 1.573.281.517,00 |
| BGF EMERGING MARKETS BOND FUND CLASS X2 EUR | 30/09/2026 | 1.538 | 1.573.281.517,00 |
| BGF EMERGING MARKETS BOND FUND CLASS X2 HEDGED EUR | 30/09/2026 | 1.538 | 1.573.281.517,00 |
| BGF EMERGING MARKETS BOND FUND CLASS X2 USD | 30/09/2026 | 1.538 | 1.573.281.517,00 |
| BGF EMERGING MARKETS BOND FUND I2 GBP HEDGED | 30/09/2026 | 1.538 | 1.573.281.517,00 |
| BGF EMERGING MARKETS BOND FUND I4 EUR HEDGED | 30/09/2026 | 1.538 | 1.573.281.517,00 |
| BGF EMERGING MARKETS BOND FUND I4 GBP HEDGED | 30/09/2026 | 1.538 | 1.573.281.517,00 |
| BGF EMERGING MARKETS BOND FUND I4 USD | 30/09/2026 | 1.538 | 1.573.281.517,00 |
| BGF EMERGING MARKETS BOND FUND X2 CAD | 30/09/2026 | 1.538 | 1.573.281.517,00 |
| BGF EMERGING MARKETS BOND FUND X5 CHF HEDGED | 30/09/2026 | 1.538 | 1.573.281.517,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF EMERGING MARKETS BOND X5 EUR HEDGED | 30/09/2026 | 1.538 | 1.573.281.517,00 |
| 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 | 30/09/2026 | 599 | 668.271.853,00 |
| BGF EMERGING MARKETS CORPORATE BOND FUND A6 USD | 30/09/2026 | 599 | 668.271.853,00 |
| BGF EMERGING MARKETS CORPORATE BOND FUND D6 SGD HEDGED | 30/09/2026 | 599 | 668.271.853,00 |
| BGF EMERGING MARKETS CORPORATE BOND FUND A2 HEDGED EUR | 30/09/2026 | 599 | 668.271.853,00 |
| BGF EMERGING MARKETS CORPORATE BOND FUND A2 USD | 30/09/2026 | 599 | 668.271.853,00 |
| BGF EMERGING MARKETS CORPORATE BOND FUND D2 EUR HEDGED | 30/09/2026 | 599 | 668.271.853,00 |
| BGF EMERGING MARKETS CORPORATE BOND FUND D2 USD | 30/09/2026 | 599 | 668.271.853,00 |
| BGF EMERGING MARKETS CORPORATE BOND FUND D3 HEDGED GBP | 30/09/2026 | 599 | 668.271.853,00 |
| BGF EMERGING MARKETS CORPORATE BOND FUND D6 USD | 30/09/2026 | 599 | 668.271.853,00 |
| BGF EMERGING MARKETS CORPORATE BOND FUND E2 EUR | 30/09/2026 | 599 | 668.271.853,00 |
| BGF EMERGING MARKETS CORPORATE BOND FUND E2 HEDGED EUR | 30/09/2026 | 599 | 668.271.853,00 |
| BGF EMERGING MARKETS CORPORATE BOND FUND E5 HEDGED EUR | 30/09/2026 | 599 | 668.271.853,00 |
| BGF EMERGING MARKETS CORPORATE BOND FUND I2 CHF HEDGED | 30/09/2026 | 599 | 668.271.853,00 |
| BGF EMERGING MARKETS CORPORATE BOND FUND I2 HEDGED EUR | 30/09/2026 | 599 | 668.271.853,00 |
| BGF EMERGING MARKETS CORPORATE BOND FUND I2 USD | 30/09/2026 | 599 | 668.271.853,00 |
| BGF EMERGING MARKETS CORPORATE BOND FUND I4 EUR HEDGED | 30/09/2026 | 599 | 668.271.853,00 |
| BGF EMERGING MARKETS CORPORATE BOND FUND I5 EUR HEDGED | 30/09/2026 | 599 | 668.271.853,00 |
| BGF EMERGING MARKETS CORPORATE BOND FUND SR2 EUR HEDGED | 30/09/2026 | 599 | 668.271.853,00 |
| BGF EMERGING MARKETS CORPORATE BOND FUND SR2 USD | 30/09/2026 | 599 | 668.271.853,00 |
| BGF EMERGING MARKETS CORPORATE BOND FUND SR3 GBP HEDGED | 30/09/2026 | 599 | 668.271.853,00 |
| BGF EMERGING MARKETS CORPORATE BOND FUND SR3 USD | 30/09/2026 | 599 | 668.271.853,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF EMERGING MARKETS CORPORATE BOND FUND X2 JPY HEDGED | 30/09/2026 | 599 | 668.271.853,00 |
| BGF EMERGING MARKETS CORPORATE BOND FUND X2 USD | 30/09/2026 | 599 | 668.271.853,00 |
| BGF EMERGING MARKETS EQUITY INCOME FUND A2 EUR | 30/09/2026 | 2.616 | 208.279.852,00 |
| BGF EMERGING MARKETS EQUITY INCOME FUND A2 EUR HEDGED | 30/09/2026 | 2.616 | 208.279.852,00 |
| BGF EMERGING MARKETS EQUITY INCOME FUND A2 USD | 30/09/2026 | 2.616 | 208.279.852,00 |
| BGF EMERGING MARKETS EQUITY INCOME FUND A5G USD | 30/09/2026 | 2.616 | 208.279.852,00 |
| BGF EMERGING MARKETS EQUITY INCOME FUND A6 HEDGED CAD | 30/09/2026 | 2.616 | 208.279.852,00 |
| BGF EMERGING MARKETS EQUITY INCOME FUND A6 HEDGED EUR | 30/09/2026 | 2.616 | 208.279.852,00 |
| BGF EMERGING MARKETS EQUITY INCOME FUND A6 HEDGED GBP | 30/09/2026 | 2.616 | 208.279.852,00 |
| BGF EMERGING MARKETS EQUITY INCOME FUND A6 HEDGED HKD | 30/09/2026 | 2.616 | 208.279.852,00 |
| BGF EMERGING MARKETS EQUITY INCOME FUND A6 HEDGED SGD | 30/09/2026 | 2.616 | 208.279.852,00 |
| BGF EMERGING MARKETS EQUITY INCOME FUND A6 USD | 30/09/2026 | 2.616 | 208.279.852,00 |
| BGF EMERGING MARKETS EQUITY INCOME FUND A8 HEDGED AUD | 30/09/2026 | 2.616 | 208.279.852,00 |
| BGF EMERGING MARKETS EQUITY INCOME FUND A8 HEDGED CNH | 30/09/2026 | 2.616 | 208.279.852,00 |
| BGF EMERGING MARKETS EQUITY INCOME FUND A8 HEDGED NZD | 30/09/2026 | 2.616 | 208.279.852,00 |
| BGF EMERGING MARKETS EQUITY INCOME FUND D2 EUR | 30/09/2026 | 2.616 | 208.279.852,00 |
| BGF EMERGING MARKETS EQUITY INCOME FUND D2 EUR HEDGED | 30/09/2026 | 2.616 | 208.279.852,00 |
| BGF EMERGING MARKETS EQUITY INCOME FUND D2 USD | 30/09/2026 | 2.616 | 208.279.852,00 |
| BGF EMERGING MARKETS EQUITY INCOME FUND D5G GBP | 30/09/2026 | 2.616 | 208.279.852,00 |
| BGF EMERGING MARKETS EQUITY INCOME FUND E2 HEDGED EUR | 30/09/2026 | 2.616 | 208.279.852,00 |
| BGF EMERGING MARKETS EQUITY INCOME FUND E5G HEDGED EUR | 30/09/2026 | 2.616 | 208.279.852,00 |
| BGF EMERGING MARKETS EQUITY INCOME FUND I2 EUR | 30/09/2026 | 2.616 | 208.279.852,00 |
| BGF EMERGING MARKETS EQUITY INCOME FUND I2 HEDGED CHF | 30/09/2026 | 2.616 | 208.279.852,00 |
| BGF EMERGING MARKETS EQUITY INCOME FUND X2 USD | 30/09/2026 | 2.616 | 208.279.852,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF EMERGING MARKETS EQUITY INCOME FUND X6 USD | 30/09/2026 | 2.616 | 208.279.852,00 |
| BGF EMERGING MARKETS EX-CHINA FUND D4 GBP | 30/09/2026 | 986 | 323.301.751,00 |
| BGF EMERGING MARKETS EX-CHINA FUND A2 EUR HEDGED | 30/09/2026 | 986 | 323.301.751,00 |
| BGF EMERGING MARKETS EX-CHINA FUND A2 SGD HEDGED | 30/09/2026 | 986 | 323.301.751,00 |
| BGF EMERGING MARKETS EX-CHINA FUND A2 USD | 30/09/2026 | 986 | 323.301.751,00 |
| BGF EMERGING MARKETS EX-CHINA FUND A4 EUR HEDGED | 30/09/2026 | 986 | 323.301.751,00 |
| BGF EMERGING MARKETS EX-CHINA FUND A4 GBP | 30/09/2026 | 986 | 323.301.751,00 |
| BGF EMERGING MARKETS EX-CHINA FUND C2 EUR HEDGED | 30/09/2026 | 986 | 323.301.751,00 |
| BGF EMERGING MARKETS EX-CHINA FUND C2 USD | 30/09/2026 | 986 | 323.301.751,00 |
| BGF EMERGING MARKETS EX-CHINA FUND D2 EUR HEDGED | 30/09/2026 | 986 | 323.301.751,00 |
| BGF EMERGING MARKETS EX-CHINA FUND D2 GBP HEDGED | 30/09/2026 | 986 | 323.301.751,00 |
| BGF EMERGING MARKETS EX-CHINA FUND D2 USD | 30/09/2026 | 986 | 323.301.751,00 |
| BGF EMERGING MARKETS EX-CHINA FUND E2 EUR HEDGED | 30/09/2026 | 986 | 323.301.751,00 |
| BGF EMERGING MARKETS EX-CHINA FUND E2 USD | 30/09/2026 | 986 | 323.301.751,00 |
| BGF EMERGING MARKETS EX-CHINA FUND I2 EUR HEDGED | 30/09/2026 | 986 | 323.301.751,00 |
| BGF EMERGING MARKETS EX-CHINA FUND X2 EUR HEDGED | 30/09/2026 | 986 | 323.301.751,00 |
| BGF EMERGING MARKETS EX-CHINA FUND X4 GBP | 30/09/2026 | 986 | 323.301.751,00 |
| BGF EMERGING MARKETS FUND A2 CZK | 30/09/2026 | 985 | 633.961.620,00 |
| BGF EMERGING MARKETS FUND A2 EUR | 30/09/2026 | 985 | 633.961.620,00 |
| BGF EMERGING MARKETS FUND A2 EUR HEDGED | 30/09/2026 | 985 | 633.961.620,00 |
| BGF EMERGING MARKETS FUND A2 USD | 30/09/2026 | 985 | 633.961.620,00 |
| BGF EMERGING MARKETS FUND A4 EUR | 30/09/2026 | 985 | 633.961.620,00 |
| BGF EMERGING MARKETS FUND A4 USD | 30/09/2026 | 985 | 633.961.620,00 |
| BGF EMERGING MARKETS FUND C2 EUR | 30/09/2026 | 985 | 633.961.620,00 |
| BGF EMERGING MARKETS FUND C2 USD | 30/09/2026 | 985 | 633.961.620,00 |
| BGF EMERGING MARKETS FUND D2 EUR | 30/09/2026 | 985 | 633.961.620,00 |
| BGF EMERGING MARKETS FUND D2 EUR HEDGED | 30/09/2026 | 985 | 633.961.620,00 |
| BGF EMERGING MARKETS FUND D2 USD | 30/09/2026 | 985 | 633.961.620,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF EMERGING MARKETS FUND E2 EUR | 30/09/2026 | 985 | 633.961.620,00 |
| BGF EMERGING MARKETS FUND E2 USD | 30/09/2026 | 985 | 633.961.620,00 |
| BGF EMERGING MARKETS FUND I2 EUR | 30/09/2026 | 985 | 633.961.620,00 |
| BGF EMERGING MARKETS FUND I2 USD | 30/09/2026 | 985 | 633.961.620,00 |
| BGF EMERGING MARKETS FUND I4 EUR | 30/09/2026 | 985 | 633.961.620,00 |
| BGF EMERGING MARKETS FUND I5 USD | 30/09/2026 | 985 | 633.961.620,00 |
| BGF EMERGING MARKETS FUND X2 AUD | 30/09/2026 | 985 | 633.961.620,00 |
| BGF EMERGING MARKETS FUND X2 EUR | 30/09/2026 | 985 | 633.961.620,00 |
| BGF EMERGING MARKETS FUND X2 GBP | 30/09/2026 | 985 | 633.961.620,00 |
| BGF EMERGING MARKETS FUND X2 USD | 30/09/2026 | 985 | 633.961.620,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A1 EUR | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A1 USD | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 CHF | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 CZK | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 EUR | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 USD | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A3 EUR | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A3 HKD | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A3 USD | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A4 EUR | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A4 USD | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND C1 USD | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND C2 EUR | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND C2 USD | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D2 CHF | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D2 EUR | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D2 USD | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D3 EUR | 30/09/2026 | 1.254 | 1.443.282.850,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D3 HKD | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D3 USD | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D4 EUR | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D4 USD | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND E2 EUR | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND E2 USD | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 CHF | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 USD | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I5 EUR | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND X2 EUR | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND X2 USD | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 CHF HEDGED | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 EUR HEDGED | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 PLN HEDGED | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 SEK HEDGED | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 SGD HEDGED | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A3 AUD HEDGED | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A6 CAD HEDGED | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A6 GBP HEDGED | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A6 HKD HEDGED | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A6 SGD HEDGED | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A6 USD | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A8 AUD HEDGED | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A8 NZD HEDGED | 30/09/2026 | 1.254 | 1.443.282.850,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D2 CHF HEDGED | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D2 EUR HEDGED | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D2 GBP HEDGED | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D2 PLN HEDGED | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D2 SGD HEDGED | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D3 AUD HEDGED | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D3 GBP HEDGED | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D5 GBP | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND E2 EUR HEDGED | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND E5 EUR HEGDED | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 EUR | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 GBP | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 HEDGED EUR | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I5 USD | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND S2 EUR | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND S2 EUR HEDGED | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND S2 USD | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND S3 EUR | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND SR2 EUR HEDGED | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND SR2 USD | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND SR3 GBP HEDGED | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND SR3 USD | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND X2 AUD | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND X2 GBP | 30/09/2026 | 1.254 | 1.443.282.850,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND X2 HEDGED GBP | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND X5 GBP HEDGED | 30/09/2026 | 1.254 | 1.443.282.850,00 |
| BGF ESG EMERGING MARKETS BOND FUND A2 EUR HEDGED | 30/09/2026 | 900 | 424.037.112,00 |
| BGF ESG EMERGING MARKETS BOND FUND A2 USD | 30/09/2026 | 900 | 424.037.112,00 |
| BGF ESG EMERGING MARKETS BOND FUND A6 SGD HEDGED | 30/09/2026 | 900 | 424.037.112,00 |
| BGF ESG EMERGING MARKETS BOND FUND A6 USD | 30/09/2026 | 900 | 424.037.112,00 |
| BGF ESG EMERGING MARKETS BOND FUND D2 CHF HEDGED | 30/09/2026 | 900 | 424.037.112,00 |
| BGF ESG EMERGING MARKETS BOND FUND D2 EUR HEDGED | 30/09/2026 | 900 | 424.037.112,00 |
| BGF ESG EMERGING MARKETS BOND FUND D2 GBP HEDGED | 30/09/2026 | 900 | 424.037.112,00 |
| BGF ESG EMERGING MARKETS BOND FUND D2 SGD HEDGED | 30/09/2026 | 900 | 424.037.112,00 |
| BGF ESG EMERGING MARKETS BOND FUND D2 USD | 30/09/2026 | 900 | 424.037.112,00 |
| BGF ESG EMERGING MARKETS BOND FUND D6 USD | 30/09/2026 | 900 | 424.037.112,00 |
| BGF ESG EMERGING MARKETS BOND FUND E2 EUR HEDGED | 30/09/2026 | 900 | 424.037.112,00 |
| BGF ESG EMERGING MARKETS BOND FUND E5 EUR HEDGED | 30/09/2026 | 900 | 424.037.112,00 |
| BGF ESG EMERGING MARKETS BOND FUND I2 EUR | 30/09/2026 | 900 | 424.037.112,00 |
| BGF ESG EMERGING MARKETS BOND FUND I2 EUR HEDGED | 30/09/2026 | 900 | 424.037.112,00 |
| BGF ESG EMERGING MARKETS BOND FUND I2 USD | 30/09/2026 | 900 | 424.037.112,00 |
| BGF ESG EMERGING MARKETS BOND FUND X2 AUD HEDGED | 30/09/2026 | 900 | 424.037.112,00 |
| BGF ESG EMERGING MARKETS BOND FUND X2 EUR | 30/09/2026 | 900 | 424.037.112,00 |
| BGF ESG EMERGING MARKETS BOND FUND X2 EUR HEDGED | 30/09/2026 | 900 | 424.037.112,00 |
| BGF ESG EMERGING MARKETS BOND FUND X2 USD | 30/09/2026 | 900 | 424.037.112,00 |
| 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 | 30/09/2026 | 661 | 23.929.563,00 |
| BGF ESG EMERGING MARKETS CORPORATE BOND FUND A2 USD | 30/09/2026 | 661 | 23.929.563,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF ESG EMERGING MARKETS CORPORATE BOND FUND D2 CHF HEDGED | 30/09/2026 | 661 | 23.929.563,00 |
| BGF ESG EMERGING MARKETS CORPORATE BOND FUND D2 EUR HEDGED | 30/09/2026 | 661 | 23.929.563,00 |
| BGF ESG EMERGING MARKETS CORPORATE BOND FUND D2 USD | 30/09/2026 | 661 | 23.929.563,00 |
| BGF ESG EMERGING MARKETS CORPORATE BOND FUND E2 EUR HEDGED | 30/09/2026 | 661 | 23.929.563,00 |
| BGF ESG EMERGING MARKETS CORPORATE BOND FUND E5 EUR HEDGED | 30/09/2026 | 661 | 23.929.563,00 |
| BGF ESG EMERGING MARKETS CORPORATE BOND FUND I2 EUR | 30/09/2026 | 661 | 23.929.563,00 |
| BGF ESG EMERGING MARKETS CORPORATE BOND FUND I2 EUR HEDGED | 30/09/2026 | 661 | 23.929.563,00 |
| BGF ESG EMERGING MARKETS CORPORATE BOND FUND I2 USD | 30/09/2026 | 661 | 23.929.563,00 |
| BGF ESG EMERGING MARKETS CORPORATE BOND FUND X2 USD | 30/09/2026 | 661 | 23.929.563,00 |
| BGF ESG MULTI-ASSET FUND D2 EUR | 30/09/2026 | 1.746 | 2.852.632.782,00 |
| BGF ESG MULTI-ASSET FUND A10 CNH HEDGED | 30/09/2026 | 1.746 | 2.852.632.782,00 |
| BGF ESG MULTI-ASSET FUND A10 SGD HEDGED | 30/09/2026 | 1.746 | 2.852.632.782,00 |
| BGF ESG MULTI-ASSET FUND A10 USD HEDGED | 30/09/2026 | 1.746 | 2.852.632.782,00 |
| BGF ESG MULTI-ASSET FUND A2 AUD HEDGED | 30/09/2026 | 1.746 | 2.852.632.782,00 |
| BGF ESG MULTI-ASSET FUND A2 EUR | 30/09/2026 | 1.746 | 2.852.632.782,00 |
| BGF ESG MULTI-ASSET FUND A2 SGD HEDGED | 30/09/2026 | 1.746 | 2.852.632.782,00 |
| BGF ESG MULTI-ASSET FUND A2 USD HEDGED | 30/09/2026 | 1.746 | 2.852.632.782,00 |
| BGF ESG MULTI-ASSET FUND A2 ZAR HEDGED | 30/09/2026 | 1.746 | 2.852.632.782,00 |
| BGF ESG MULTI-ASSET FUND A4 EUR | 30/09/2026 | 1.746 | 2.852.632.782,00 |
| BGF ESG MULTI-ASSET FUND A8 SGD HEDGED | 30/09/2026 | 1.746 | 2.852.632.782,00 |
| BGF ESG MULTI-ASSET FUND A8 USD HEDGED | 30/09/2026 | 1.746 | 2.852.632.782,00 |
| BGF ESG MULTI-ASSET FUND C2 EUR | 30/09/2026 | 1.746 | 2.852.632.782,00 |
| BGF ESG MULTI-ASSET FUND C2 USD HEDGED | 30/09/2026 | 1.746 | 2.852.632.782,00 |
| BGF ESG MULTI-ASSET FUND D2 USD HEDGED | 30/09/2026 | 1.746 | 2.852.632.782,00 |
| BGF ESG MULTI-ASSET FUND E2 EUR | 30/09/2026 | 1.746 | 2.852.632.782,00 |
| BGF ESG MULTI-ASSET FUND E2 USD HEDGED | 30/09/2026 | 1.746 | 2.852.632.782,00 |
| BGF ESG MULTI-ASSET FUND I2 EUR | 30/09/2026 | 1.746 | 2.852.632.782,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF ESG MULTI-ASSET FUND I2 USD HEDGED | 30/09/2026 | 1.746 | 2.852.632.782,00 |
| BGF EURO BOND FUND A1 EUR | 30/09/2026 | 1.033 | 1.634.536.141,00 |
| BGF EURO BOND FUND A1 USD | 30/09/2026 | 1.033 | 1.634.536.141,00 |
| BGF EURO BOND FUND A2 CZK | 30/09/2026 | 1.033 | 1.634.536.141,00 |
| BGF EURO BOND FUND A2 EUR | 30/09/2026 | 1.033 | 1.634.536.141,00 |
| BGF EURO BOND FUND A2 HEDGED JPY | 30/09/2026 | 1.033 | 1.634.536.141,00 |
| BGF EURO BOND FUND A2 HEDGED PLN | 30/09/2026 | 1.033 | 1.634.536.141,00 |
| BGF EURO BOND FUND A2 HEDGED USD | 30/09/2026 | 1.033 | 1.634.536.141,00 |
| BGF EURO BOND FUND A2 USD | 30/09/2026 | 1.033 | 1.634.536.141,00 |
| BGF EURO BOND FUND A3 EUR | 30/09/2026 | 1.033 | 1.634.536.141,00 |
| BGF EURO BOND FUND A3 USD | 30/09/2026 | 1.033 | 1.634.536.141,00 |
| BGF EURO BOND FUND A4 EUR | 30/09/2026 | 1.033 | 1.634.536.141,00 |
| BGF EURO BOND FUND A4 GBP | 30/09/2026 | 1.033 | 1.634.536.141,00 |
| BGF EURO BOND FUND C2 EUR | 30/09/2026 | 1.033 | 1.634.536.141,00 |
| BGF EURO BOND FUND C2 USD | 30/09/2026 | 1.033 | 1.634.536.141,00 |
| BGF EURO BOND FUND D2 EUR | 30/09/2026 | 1.033 | 1.634.536.141,00 |
| BGF EURO BOND FUND D2 HEDGED CHF | 30/09/2026 | 1.033 | 1.634.536.141,00 |
| BGF EURO BOND FUND D2 HEDGED USD | 30/09/2026 | 1.033 | 1.634.536.141,00 |
| BGF EURO BOND FUND D2 USD | 30/09/2026 | 1.033 | 1.634.536.141,00 |
| BGF EURO BOND FUND D3 EUR | 30/09/2026 | 1.033 | 1.634.536.141,00 |
| BGF EURO BOND FUND D3 USD | 30/09/2026 | 1.033 | 1.634.536.141,00 |
| BGF EURO BOND FUND D4 EUR | 30/09/2026 | 1.033 | 1.634.536.141,00 |
| BGF EURO BOND FUND D4 GBP | 30/09/2026 | 1.033 | 1.634.536.141,00 |
| BGF EURO BOND FUND D4 HEDGED GBP | 30/09/2026 | 1.033 | 1.634.536.141,00 |
| BGF EURO BOND FUND E2 EUR | 30/09/2026 | 1.033 | 1.634.536.141,00 |
| BGF EURO BOND FUND E2 USD | 30/09/2026 | 1.033 | 1.634.536.141,00 |
| BGF EURO BOND FUND E5 EUR | 30/09/2026 | 1.033 | 1.634.536.141,00 |
| BGF EURO BOND FUND I2 EUR | 30/09/2026 | 1.033 | 1.634.536.141,00 |
| BGF EURO BOND FUND I2 HEDGED CHF | 30/09/2026 | 1.033 | 1.634.536.141,00 |
| BGF EURO BOND FUND I2 HEDGED JPY | 30/09/2026 | 1.033 | 1.634.536.141,00 |
| BGF EURO BOND FUND I2 HEDGED USD | 30/09/2026 | 1.033 | 1.634.536.141,00 |
| BGF EURO BOND FUND I4 EUR | 30/09/2026 | 1.033 | 1.634.536.141,00 |
| BGF EURO BOND FUND I4 HEDGED GBP | 30/09/2026 | 1.033 | 1.634.536.141,00 |
| BGF EURO BOND FUND I4 USD HEDGED | 30/09/2026 | 1.033 | 1.634.536.141,00 |
| BGF EURO BOND FUND S2 EUR | 30/09/2026 | 1.033 | 1.634.536.141,00 |
| BGF EURO BOND FUND S2 USD | 30/09/2026 | 1.033 | 1.634.536.141,00 |
| BGF EURO BOND FUND S3 EUR | 30/09/2026 | 1.033 | 1.634.536.141,00 |
| BGF EURO BOND FUND S4 EUR | 30/09/2026 | 1.033 | 1.634.536.141,00 |
| BGF EURO BOND FUND SR2 EUR | 30/09/2026 | 1.033 | 1.634.536.141,00 |
| BGF EURO BOND FUND SR2 USD HEDGED | 30/09/2026 | 1.033 | 1.634.536.141,00 |
| BGF EURO BOND FUND X2 EUR | 30/09/2026 | 1.033 | 1.634.536.141,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF EURO CORPORATE BOND FUND A1 EUR | 30/09/2026 | 537 | 2.012.278.724,00 |
| BGF EURO CORPORATE BOND FUND A2 CZK | 30/09/2026 | 537 | 2.012.278.724,00 |
| BGF EURO CORPORATE BOND FUND A2 EUR | 30/09/2026 | 537 | 2.012.278.724,00 |
| BGF EURO CORPORATE BOND FUND A2 HEDGED CHF | 30/09/2026 | 537 | 2.012.278.724,00 |
| BGF EURO CORPORATE BOND FUND A2 HEDGED GBP | 30/09/2026 | 537 | 2.012.278.724,00 |
| BGF EURO CORPORATE BOND FUND A2 HEDGED SEK | 30/09/2026 | 537 | 2.012.278.724,00 |
| BGF EURO CORPORATE BOND FUND A2 HEDGED USD | 30/09/2026 | 537 | 2.012.278.724,00 |
| BGF EURO CORPORATE BOND FUND A3 EUR | 30/09/2026 | 537 | 2.012.278.724,00 |
| BGF EURO CORPORATE BOND FUND C2 EUR | 30/09/2026 | 537 | 2.012.278.724,00 |
| BGF EURO CORPORATE BOND FUND D2 EUR | 30/09/2026 | 537 | 2.012.278.724,00 |
| BGF EURO CORPORATE BOND FUND D2 HEDGED CHF | 30/09/2026 | 537 | 2.012.278.724,00 |
| BGF EURO CORPORATE BOND FUND D2 HEDGED GBP | 30/09/2026 | 537 | 2.012.278.724,00 |
| BGF EURO CORPORATE BOND FUND D2 HEDGED USD | 30/09/2026 | 537 | 2.012.278.724,00 |
| BGF EURO CORPORATE BOND FUND D3 EUR | 30/09/2026 | 537 | 2.012.278.724,00 |
| BGF EURO CORPORATE BOND FUND E2 EUR | 30/09/2026 | 537 | 2.012.278.724,00 |
| BGF EURO CORPORATE BOND FUND E5 EUR | 30/09/2026 | 537 | 2.012.278.724,00 |
| BGF EURO CORPORATE BOND FUND I2 EUR | 30/09/2026 | 537 | 2.012.278.724,00 |
| BGF EURO CORPORATE BOND FUND I2 HEDGED CHF | 30/09/2026 | 537 | 2.012.278.724,00 |
| BGF EURO CORPORATE BOND FUND I2 HEDGED GBP | 30/09/2026 | 537 | 2.012.278.724,00 |
| BGF EURO CORPORATE BOND FUND I2 JPY HEDGED | 30/09/2026 | 537 | 2.012.278.724,00 |
| BGF EURO CORPORATE BOND FUND I5 EUR | 30/09/2026 | 537 | 2.012.278.724,00 |
| BGF EURO CORPORATE BOND FUND X2 EUR | 30/09/2026 | 537 | 2.012.278.724,00 |
| BGF EURO CORPORATE BOND FUND X5 EUR | 30/09/2026 | 537 | 2.012.278.724,00 |
| BGF EURO FLEXIBLE INCOME BOND FUND X2 HEDGED | 30/09/2026 | 535 | 286.063.763,00 |
| BGF EURO FLEXIBLE INCOME BOND FUND A2 | 30/09/2026 | 535 | 286.063.763,00 |
| BGF EURO FLEXIBLE INCOME BOND FUND A5 EUR | 30/09/2026 | 535 | 286.063.763,00 |
| BGF EURO FLEXIBLE INCOME BOND FUND A6 EUR | 30/09/2026 | 535 | 286.063.763,00 |
| BGF EURO FLEXIBLE INCOME BOND FUND D2 | 30/09/2026 | 535 | 286.063.763,00 |
| BGF EURO FLEXIBLE INCOME BOND FUND D2 HEDGED | 30/09/2026 | 535 | 286.063.763,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF EURO FLEXIBLE INCOME BOND FUND D2 HEDGED | 30/09/2026 | 535 | 286.063.763,00 |
| BGF EURO FLEXIBLE INCOME BOND FUND D2 HEDGED | 30/09/2026 | 535 | 286.063.763,00 |
| BGF EURO FLEXIBLE INCOME BOND FUND E2 | 30/09/2026 | 535 | 286.063.763,00 |
| BGF EURO FLEXIBLE INCOME BOND FUND E5 EUR | 30/09/2026 | 535 | 286.063.763,00 |
| BGF EURO FLEXIBLE INCOME BOND FUND E6 EUR | 30/09/2026 | 535 | 286.063.763,00 |
| BGF EURO FLEXIBLE INCOME BOND FUND I2 | 30/09/2026 | 535 | 286.063.763,00 |
| BGF EURO FLEXIBLE INCOME BOND FUND I2 HEDGED | 30/09/2026 | 535 | 286.063.763,00 |
| BGF EURO FLEXIBLE INCOME BOND FUND I2 HEDGED | 30/09/2026 | 535 | 286.063.763,00 |
| BGF EURO FLEXIBLE INCOME BOND FUND I2 HEDGED | 30/09/2026 | 535 | 286.063.763,00 |
| BGF EURO FLEXIBLE INCOME BOND FUND I6 EUR | 30/09/2026 | 535 | 286.063.763,00 |
| BGF EURO FLEXIBLE INCOME BOND FUND X10 | 30/09/2026 | 535 | 286.063.763,00 |
| BGF EURO FLEXIBLE INCOME BOND FUND X10 HEDGED | 30/09/2026 | 535 | 286.063.763,00 |
| BGF EURO FLEXIBLE INCOME BOND FUND X2 | 30/09/2026 | 535 | 286.063.763,00 |
| BGF EURO FLEXIBLE INCOME BOND FUND X2 HEDGED | 30/09/2026 | 535 | 286.063.763,00 |
| BGF EURO FLEXIBLE INCOME BOND FUND X2 HEDGED | 30/09/2026 | 535 | 286.063.763,00 |
| BGF EURO FLEXIBLE INCOME BOND FUND X2 HEDGED | 30/09/2026 | 535 | 286.063.763,00 |
| BGF EURO FLEXIBLE INCOME BOND FUND X2 HEDGED | 30/09/2026 | 535 | 286.063.763,00 |
| BGF EURO FLEXIBLE INCOME BOND FUND X3 | 30/09/2026 | 535 | 286.063.763,00 |
| BGF EURO FLEXIBLE INCOME BOND FUND X5 | 30/09/2026 | 535 | 286.063.763,00 |
| BGF EURO FLEXIBLE INCOME BOND FUND ZI2 | 30/09/2026 | 535 | 286.063.763,00 |
| BGF EURO FLEXIBLE INCOME BOND FUND ZI2 HEDGED | 30/09/2026 | 535 | 286.063.763,00 |
| BGF EURO HIGH YIELD FIXED MATURITY BOND 2028 A2 EUR | 30/09/2026 | 2.323 | 125.775.189,00 |
| BGF EURO HIGH YIELD FIXED MATURITY BOND 2028 A5 EUR | 30/09/2026 | 2.323 | 125.775.189,00 |
| BGF EURO HIGH YIELD FIXED MATURITY BOND 2028 D2 CHF HEDGED | 30/09/2026 | 2.323 | 125.775.189,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF EURO HIGH YIELD FIXED MATURITY BOND 2028 D2 EUR | 30/09/2026 | 2.323 | 125.775.189,00 |
| BGF EURO HIGH YIELD FIXED MATURITY BOND 2028 D2 USD HEDGED | 30/09/2026 | 2.323 | 125.775.189,00 |
| BGF EURO HIGH YIELD FIXED MATURITY BOND 2028 D5 CHF HEDGED | 30/09/2026 | 2.323 | 125.775.189,00 |
| BGF EURO HIGH YIELD FIXED MATURITY BOND 2028 D5 EUR | 30/09/2026 | 2.323 | 125.775.189,00 |
| BGF EURO HIGH YIELD FIXED MATURITY BOND 2028 D5 USD HEDGED | 30/09/2026 | 2.323 | 125.775.189,00 |
| BGF EURO HIGH YIELD FIXED MATURITY BOND 2028 E2 EUR | 30/09/2026 | 2.323 | 125.775.189,00 |
| BGF EURO HIGH YIELD FIXED MATURITY BOND 2028 E5 EUR | 30/09/2026 | 2.323 | 125.775.189,00 |
| BGF EURO HIGH YIELD FIXED MATURITY BOND 2028 I2 EUR | 30/09/2026 | 2.323 | 125.775.189,00 |
| BGF EURO HIGH YIELD FIXED MATURITY BOND 2028 I5 EUR | 30/09/2026 | 2.323 | 125.775.189,00 |
| BGF EURO HIGH YIELD FIXED MATURITY BOND FUND 2027 - CLASS A2 | 30/09/2026 | 7.546 | 308.760.546,00 |
| BGF EURO HIGH YIELD FIXED MATURITY BOND FUND 2027 - CLASS A2 HEDGED | 30/09/2026 | 7.546 | 308.760.546,00 |
| BGF EURO HIGH YIELD FIXED MATURITY BOND FUND 2027 - CLASS A2 HEDGED | 30/09/2026 | 7.546 | 308.760.546,00 |
| BGF EURO HIGH YIELD FIXED MATURITY BOND FUND 2027 - CLASS A2 HEDGED | 30/09/2026 | 7.546 | 308.760.546,00 |
| BGF EURO HIGH YIELD FIXED MATURITY BOND FUND 2027 - CLASS A5 | 30/09/2026 | 7.546 | 308.760.546,00 |
| BGF EURO HIGH YIELD FIXED MATURITY BOND FUND 2027 - CLASS A5 HEDGED | 30/09/2026 | 7.546 | 308.760.546,00 |
| BGF EURO HIGH YIELD FIXED MATURITY BOND FUND 2027 - CLASS A5 HEDGED | 30/09/2026 | 7.546 | 308.760.546,00 |
| BGF EURO HIGH YIELD FIXED MATURITY BOND FUND 2027 - CLASS A5 HEDGED | 30/09/2026 | 7.546 | 308.760.546,00 |
| BGF EURO HIGH YIELD FIXED MATURITY BOND FUND 2027 - CLASS D2 | 30/09/2026 | 7.546 | 308.760.546,00 |
| BGF EURO HIGH YIELD FIXED MATURITY BOND FUND 2027 - CLASS D2 HEDGED | 30/09/2026 | 7.546 | 308.760.546,00 |
| BGF EURO HIGH YIELD FIXED MATURITY BOND FUND 2027 - CLASS D5 | 30/09/2026 | 7.546 | 308.760.546,00 |
| BGF EURO HIGH YIELD FIXED MATURITY BOND FUND 2027 - CLASS D5 HEDGED | 30/09/2026 | 7.546 | 308.760.546,00 |
| BGF EURO HIGH YIELD FIXED MATURITY BOND FUND 2027 - CLASS E2 | 30/09/2026 | 7.546 | 308.760.546,00 |
| BGF EURO HIGH YIELD FIXED MATURITY BOND FUND 2027 - CLASS E2 HEDGED | 30/09/2026 | 7.546 | 308.760.546,00 |
| BGF EURO HIGH YIELD FIXED MATURITY BOND FUND 2027 - CLASS E2 HEDGED | 30/09/2026 | 7.546 | 308.760.546,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF EURO HIGH YIELD FIXED MATURITY BOND FUND 2027 - CLASS E5 | 30/09/2026 | 7.546 | 308.760.546,00 |
| BGF EURO HIGH YIELD FIXED MATURITY BOND FUND 2027 - CLASS E5 HEDGED | 30/09/2026 | 7.546 | 308.760.546,00 |
| BGF EURO HIGH YIELD FIXED MATURITY BOND FUND 2027 - CLASS E5 HEDGED | 30/09/2026 | 7.546 | 308.760.546,00 |
| BGF EURO HIGH YIELD FIXED MATURITY BOND FUND 2027 - CLASS I2 | 30/09/2026 | 7.546 | 308.760.546,00 |
| BGF EURO HIGH YIELD FIXED MATURITY BOND FUND 2027 - CLASS I5 | 30/09/2026 | 7.546 | 308.760.546,00 |
| BGF EURO INCOME FIXED MATURITY BOND FUND 2029 A2 EUR | 30/09/2026 | 16.059 | 597.696.108,00 |
| BGF EURO INCOME FIXED MATURITY BOND FUND 2029 A5 EUR | 30/09/2026 | 16.059 | 597.696.108,00 |
| BGF EURO INCOME FIXED MATURITY BOND FUND 2029 D2 CHF HEDGED | 30/09/2026 | 16.059 | 597.696.108,00 |
| BGF EURO INCOME FIXED MATURITY BOND FUND 2029 D2 EUR | 30/09/2026 | 16.059 | 597.696.108,00 |
| BGF EURO INCOME FIXED MATURITY BOND FUND 2029 D2 USD HEDGED | 30/09/2026 | 16.059 | 597.696.108,00 |
| BGF EURO INCOME FIXED MATURITY BOND FUND 2029 D5 CHF HEDGED | 30/09/2026 | 16.059 | 597.696.108,00 |
| BGF EURO INCOME FIXED MATURITY BOND FUND 2029 D5 EUR | 30/09/2026 | 16.059 | 597.696.108,00 |
| BGF EURO INCOME FIXED MATURITY BOND FUND 2029 D5 USD HEDGED | 30/09/2026 | 16.059 | 597.696.108,00 |
| BGF EURO INCOME FIXED MATURITY BOND FUND 2029 E2 EUR | 30/09/2026 | 16.059 | 597.696.108,00 |
| BGF EURO INCOME FIXED MATURITY BOND FUND 2029 E5 EUR | 30/09/2026 | 16.059 | 597.696.108,00 |
| BGF EURO INCOME FIXED MATURITY BOND FUND 2029 I2 EUR | 30/09/2026 | 16.059 | 597.696.108,00 |
| BGF EURO INCOME FIXED MATURITY BOND FUND 2029 I5 EUR | 30/09/2026 | 16.059 | 597.696.108,00 |
| BGF EURO INCOME FIXED MATURITY BOND FUND 2030 A2 EUR | 30/09/2026 | 20.052 | 730.722.095,00 |
| BGF EURO INCOME FIXED MATURITY BOND FUND 2030 A5 EUR | 30/09/2026 | 20.052 | 730.722.095,00 |
| BGF EURO INCOME FIXED MATURITY BOND FUND 2030 D2 CHF HEDGED | 30/09/2026 | 20.052 | 730.722.095,00 |
| BGF EURO INCOME FIXED MATURITY BOND FUND 2030 D2 EUR | 30/09/2026 | 20.052 | 730.722.095,00 |
| BGF EURO INCOME FIXED MATURITY BOND FUND 2030 D2 USD | 30/09/2026 | 20.052 | 730.722.095,00 |
| BGF EURO INCOME FIXED MATURITY BOND FUND 2030 D5 CHF HEDGED | 30/09/2026 | 20.052 | 730.722.095,00 |
| BGF EURO INCOME FIXED MATURITY BOND FUND 2030 D5 EUR | 30/09/2026 | 20.052 | 730.722.095,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF EURO INCOME FIXED MATURITY BOND FUND 2030 D5 USD HEDGED | 30/09/2026 | 20.052 | 730.722.095,00 |
| BGF EURO INCOME FIXED MATURITY BOND FUND 2030 E2 EUR | 30/09/2026 | 20.052 | 730.722.095,00 |
| BGF EURO INCOME FIXED MATURITY BOND FUND 2030 E5 EUR | 30/09/2026 | 20.052 | 730.722.095,00 |
| BGF EURO INCOME FIXED MATURITY BOND FUND 2030 EI2 EUR | 30/09/2026 | 20.052 | 730.722.095,00 |
| BGF EURO INCOME FIXED MATURITY BOND FUND 2030 EI5 EUR | 30/09/2026 | 20.052 | 730.722.095,00 |
| BGF EURO INCOME FIXED MATURITY BOND FUND 2030 I2 EUR | 30/09/2026 | 20.052 | 730.722.095,00 |
| BGF EURO INCOME FIXED MATURITY BOND FUND 2030 I5 EUR | 30/09/2026 | 20.052 | 730.722.095,00 |
| BGF EURO INCOME FIXED MATURITY BOND FUND 2030 K2 EUR | 30/09/2026 | 20.052 | 730.722.095,00 |
| BGF EURO INCOME FIXED MATURITY BOND FUND 2030 K5 EUR | 30/09/2026 | 20.052 | 730.722.095,00 |
| BGF EURO INCOME FIXED MATURITY BOND FUND 2031 CLASS A2 EUR | 30/09/2026 | 12.232 | 651.519.681,00 |
| BGF EURO INCOME FIXED MATURITY BOND FUND 2031 CLASS A5 EUR | 30/09/2026 | 12.232 | 651.519.681,00 |
| BGF EURO INCOME FIXED MATURITY BOND FUND 2031 CLASS D2 EUR | 30/09/2026 | 12.232 | 651.519.681,00 |
| BGF EURO INCOME FIXED MATURITY BOND FUND 2031 CLASS D2 HEDGED CHF | 30/09/2026 | 12.232 | 651.519.681,00 |
| BGF EURO INCOME FIXED MATURITY BOND FUND 2031 CLASS D2 HEDGED USD | 30/09/2026 | 12.232 | 651.519.681,00 |
| BGF EURO INCOME FIXED MATURITY BOND FUND 2031 CLASS D5 EUR | 30/09/2026 | 12.232 | 651.519.681,00 |
| BGF EURO INCOME FIXED MATURITY BOND FUND 2031 CLASS D5 HEDGED CHF | 30/09/2026 | 12.232 | 651.519.681,00 |
| BGF EURO INCOME FIXED MATURITY BOND FUND 2031 CLASS D5 HEDGED USD | 30/09/2026 | 12.232 | 651.519.681,00 |
| BGF EURO INCOME FIXED MATURITY BOND FUND 2031 CLASS E2 EUR | 30/09/2026 | 12.232 | 651.519.681,00 |
| BGF EURO INCOME FIXED MATURITY BOND FUND 2031 CLASS E5 EUR | 30/09/2026 | 12.232 | 651.519.681,00 |
| BGF EURO INCOME FIXED MATURITY BOND FUND 2031 CLASS EI2 EUR | 30/09/2026 | 12.232 | 651.519.681,00 |
| BGF EURO INCOME FIXED MATURITY BOND FUND 2031 CLASS EI5 EUR | 30/09/2026 | 12.232 | 651.519.681,00 |
| BGF EURO INCOME FIXED MATURITY BOND FUND 2031 CLASS I2 EUR | 30/09/2026 | 12.232 | 651.519.681,00 |
| BGF EURO INCOME FIXED MATURITY BOND FUND 2031 CLASS I5 EUR | 30/09/2026 | 12.232 | 651.519.681,00 |
| BGF EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2027 (1) A2 EUR | 30/09/2026 | 2.219 | 82.916.573,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2027 (1) A5 EUR | 30/09/2026 | 2.219 | 82.916.573,00 |
| BGF EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2027 (1) D2 EUR | 30/09/2026 | 2.219 | 82.916.573,00 |
| BGF EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2027 (1) D5 EUR | 30/09/2026 | 2.219 | 82.916.573,00 |
| BGF EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2027 (1) E2 EUR | 30/09/2026 | 2.219 | 82.916.573,00 |
| BGF EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2027 (1) E5 EUR | 30/09/2026 | 2.219 | 82.916.573,00 |
| BGF EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2027 (1) I2 EUR | 30/09/2026 | 2.219 | 82.916.573,00 |
| BGF EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2028 A2 CHF HEDGED | 30/09/2026 | 25.635 | 318.818.804,00 |
| BGF EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2028 A2 EUR | 30/09/2026 | 25.635 | 318.818.804,00 |
| BGF EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2028 A2 USD HEDGED | 30/09/2026 | 25.635 | 318.818.804,00 |
| BGF EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2028 A5 CHF HEDGED | 30/09/2026 | 25.635 | 318.818.804,00 |
| BGF EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2028 A5 EUR | 30/09/2026 | 25.635 | 318.818.804,00 |
| BGF EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2028 A5 USD HEDGED | 30/09/2026 | 25.635 | 318.818.804,00 |
| BGF EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2028 D2 CHF HEDGED | 30/09/2026 | 25.635 | 318.818.804,00 |
| BGF EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2028 D2 EUR | 30/09/2026 | 25.635 | 318.818.804,00 |
| BGF EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2028 D2 USD HEDGED | 30/09/2026 | 25.635 | 318.818.804,00 |
| BGF EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2028 D5 CHF HEDGED | 30/09/2026 | 25.635 | 318.818.804,00 |
| BGF EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2028 D5 EUR | 30/09/2026 | 25.635 | 318.818.804,00 |
| BGF EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2028 D5 USD HEDGED | 30/09/2026 | 25.635 | 318.818.804,00 |
| BGF EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2028 E2 EUR | 30/09/2026 | 25.635 | 318.818.804,00 |
| BGF EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2028 E5 EUR | 30/09/2026 | 25.635 | 318.818.804,00 |
| BGF EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2028 EI2 EUR | 30/09/2026 | 25.635 | 318.818.804,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2028 EI5 EUR | 30/09/2026 | 25.635 | 318.818.804,00 |
| BGF EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2028 I2 EUR | 30/09/2026 | 25.635 | 318.818.804,00 |
| BGF EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2028 I5 EUR | 30/09/2026 | 25.635 | 318.818.804,00 |
| BGF EURO MARKETS FUND A2 HKD HEDGED | 31/10/2025 | 925 | 1.580.020.687,00 |
| BGF EURO RESERVE FUND A2 EUR | 30/09/2026 | 5.482 | 225.259.603,00 |
| BGF EURO RESERVE FUND C2 EUR | 30/09/2026 | 5.482 | 225.259.603,00 |
| BGF EURO RESERVE FUND D2 EUR | 30/09/2026 | 5.482 | 225.259.603,00 |
| BGF EURO RESERVE FUND E2 EUR | 30/09/2026 | 5.482 | 225.259.603,00 |
| BGF EURO RESERVE FUND X2 EUR | 30/09/2026 | 5.482 | 225.259.603,00 |
| BGF EURO SHORT DURATION BOND FUND A1 EUR | 30/09/2026 | 805 | 1.841.055.476,00 |
| BGF EURO SHORT DURATION BOND FUND A2 EUR | 30/09/2026 | 805 | 1.841.055.476,00 |
| BGF EURO SHORT DURATION BOND FUND A2 HEDGED CHF | 30/09/2026 | 805 | 1.841.055.476,00 |
| BGF EURO SHORT DURATION BOND FUND A2 HEDGED USD | 30/09/2026 | 805 | 1.841.055.476,00 |
| BGF EURO SHORT DURATION BOND FUND A3 EUR | 30/09/2026 | 805 | 1.841.055.476,00 |
| BGF EURO SHORT DURATION BOND FUND A4 EUR | 30/09/2026 | 805 | 1.841.055.476,00 |
| BGF EURO SHORT DURATION BOND FUND A4 HEDGED GBP | 30/09/2026 | 805 | 1.841.055.476,00 |
| BGF EURO SHORT DURATION BOND FUND A4 HEDGED USD | 30/09/2026 | 805 | 1.841.055.476,00 |
| BGF EURO SHORT DURATION BOND FUND C2 EUR | 30/09/2026 | 805 | 1.841.055.476,00 |
| BGF EURO SHORT DURATION BOND FUND D2 EUR | 30/09/2026 | 805 | 1.841.055.476,00 |
| BGF EURO SHORT DURATION BOND FUND D2 HEDGED CHF | 30/09/2026 | 805 | 1.841.055.476,00 |
| BGF EURO SHORT DURATION BOND FUND D2 HEDGED USD | 30/09/2026 | 805 | 1.841.055.476,00 |
| BGF EURO SHORT DURATION BOND FUND D3 EUR | 30/09/2026 | 805 | 1.841.055.476,00 |
| BGF EURO SHORT DURATION BOND FUND D3 HEDGED GBP | 30/09/2026 | 805 | 1.841.055.476,00 |
| BGF EURO SHORT DURATION BOND FUND D4 EUR | 30/09/2026 | 805 | 1.841.055.476,00 |
| BGF EURO SHORT DURATION BOND FUND D4 HEDGED GBP | 30/09/2026 | 805 | 1.841.055.476,00 |
| BGF EURO SHORT DURATION BOND FUND D4 HEDGED USD | 30/09/2026 | 805 | 1.841.055.476,00 |
| BGF EURO SHORT DURATION BOND FUND E2 EUR | 30/09/2026 | 805 | 1.841.055.476,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF EURO SHORT DURATION BOND FUND I2 CHF HEDGED | 30/09/2026 | 805 | 1.841.055.476,00 |
| BGF EURO SHORT DURATION BOND FUND I2 EUR | 30/09/2026 | 805 | 1.841.055.476,00 |
| BGF EURO SHORT DURATION BOND FUND I2 HEDGED USD | 30/09/2026 | 805 | 1.841.055.476,00 |
| BGF EURO SHORT DURATION BOND FUND I5 EUR | 30/09/2026 | 805 | 1.841.055.476,00 |
| BGF EURO SHORT DURATION BOND FUND S2 EUR | 30/09/2026 | 805 | 1.841.055.476,00 |
| BGF EURO SHORT DURATION BOND FUND S2 USD | 30/09/2026 | 805 | 1.841.055.476,00 |
| BGF EURO SHORT DURATION BOND FUND S2 USD HEDGED | 30/09/2026 | 805 | 1.841.055.476,00 |
| BGF EURO SHORT DURATION BOND FUND S3 EUR | 30/09/2026 | 805 | 1.841.055.476,00 |
| BGF EURO SHORT DURATION BOND FUND S4 EUR | 30/09/2026 | 805 | 1.841.055.476,00 |
| BGF EURO SHORT DURATION BOND FUND SI2 EUR | 30/09/2026 | 805 | 1.841.055.476,00 |
| BGF EURO SHORT DURATION BOND FUND SI2 USD HEDGED | 30/09/2026 | 805 | 1.841.055.476,00 |
| BGF EURO SHORT DURATION BOND FUND X2 EUR | 30/09/2026 | 805 | 1.841.055.476,00 |
| BGF EURO-MARKETS FUND A2 EUR | 30/09/2026 | 883 | 1.323.725.390,00 |
| BGF EURO-MARKETS FUND A2 HEDGED CHF | 30/09/2026 | 883 | 1.323.725.390,00 |
| BGF EURO-MARKETS FUND A2 HEDGED GBP | 30/09/2026 | 883 | 1.323.725.390,00 |
| BGF EURO-MARKETS FUND A2 HEDGED SGD | 30/09/2026 | 883 | 1.323.725.390,00 |
| BGF EURO-MARKETS FUND A2 HEDGED USD | 30/09/2026 | 883 | 1.323.725.390,00 |
| BGF EURO-MARKETS FUND A2 USD | 30/09/2026 | 883 | 1.323.725.390,00 |
| BGF EURO-MARKETS FUND A4 EUR | 30/09/2026 | 883 | 1.323.725.390,00 |
| BGF EURO-MARKETS FUND A4 GBP | 30/09/2026 | 883 | 1.323.725.390,00 |
| BGF EURO-MARKETS FUND C2 EUR | 30/09/2026 | 883 | 1.323.725.390,00 |
| BGF EURO-MARKETS FUND C2 USD | 30/09/2026 | 883 | 1.323.725.390,00 |
| BGF EURO-MARKETS FUND CLASS S2 EUR | 30/09/2026 | 883 | 1.323.725.390,00 |
| BGF EURO-MARKETS FUND CLASS S4 EUR | 30/09/2026 | 883 | 1.323.725.390,00 |
| BGF EURO-MARKETS FUND D2 EUR | 30/09/2026 | 883 | 1.323.725.390,00 |
| BGF EURO-MARKETS FUND D2 HEDGED CHF | 30/09/2026 | 883 | 1.323.725.390,00 |
| BGF EURO-MARKETS FUND D2 HEDGED USD | 30/09/2026 | 883 | 1.323.725.390,00 |
| BGF EURO-MARKETS FUND D2 USD | 30/09/2026 | 883 | 1.323.725.390,00 |
| BGF EURO-MARKETS FUND D4 EUR | 30/09/2026 | 883 | 1.323.725.390,00 |
| BGF EURO-MARKETS FUND D4 GBP | 30/09/2026 | 883 | 1.323.725.390,00 |
| BGF EURO-MARKETS FUND E2 EUR | 30/09/2026 | 883 | 1.323.725.390,00 |
| BGF EURO-MARKETS FUND E2 USD | 30/09/2026 | 883 | 1.323.725.390,00 |
| BGF EURO-MARKETS FUND I2 EUR | 30/09/2026 | 883 | 1.323.725.390,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF EURO-MARKETS FUND I4 EUR | 30/09/2026 | 883 | 1.323.725.390,00 |
| BGF EURO-MARKETS FUND X2 EUR | 30/09/2026 | 883 | 1.323.725.390,00 |
| BGF EUROPEAN EQUITY INCOME FUND A2 EUR | 30/09/2026 | 1.336 | 1.604.772.916,00 |
| BGF EUROPEAN EQUITY INCOME FUND A2 HEDGED USD | 30/09/2026 | 1.336 | 1.604.772.916,00 |
| BGF EUROPEAN EQUITY INCOME FUND A2 USD | 30/09/2026 | 1.336 | 1.604.772.916,00 |
| BGF EUROPEAN EQUITY INCOME FUND A4G EUR | 30/09/2026 | 1.336 | 1.604.772.916,00 |
| BGF EUROPEAN EQUITY INCOME FUND A5G EUR | 30/09/2026 | 1.336 | 1.604.772.916,00 |
| BGF EUROPEAN EQUITY INCOME FUND A5G HEDGED USD | 30/09/2026 | 1.336 | 1.604.772.916,00 |
| BGF EUROPEAN EQUITY INCOME FUND A6 EUR | 30/09/2026 | 1.336 | 1.604.772.916,00 |
| BGF EUROPEAN EQUITY INCOME FUND A6 HEDGED GBP | 30/09/2026 | 1.336 | 1.604.772.916,00 |
| BGF EUROPEAN EQUITY INCOME FUND A6 HEDGED HKD | 30/09/2026 | 1.336 | 1.604.772.916,00 |
| BGF EUROPEAN EQUITY INCOME FUND A6 HEDGED SGD | 30/09/2026 | 1.336 | 1.604.772.916,00 |
| BGF EUROPEAN EQUITY INCOME FUND A6 HEDGED USD | 30/09/2026 | 1.336 | 1.604.772.916,00 |
| BGF EUROPEAN EQUITY INCOME FUND A8 HEDGED AUD | 30/09/2026 | 1.336 | 1.604.772.916,00 |
| BGF EUROPEAN EQUITY INCOME FUND A8 HEDGED CAD | 30/09/2026 | 1.336 | 1.604.772.916,00 |
| BGF EUROPEAN EQUITY INCOME FUND A8 HEDGED CNH | 30/09/2026 | 1.336 | 1.604.772.916,00 |
| BGF EUROPEAN EQUITY INCOME FUND A8 HEDGED NZD | 30/09/2026 | 1.336 | 1.604.772.916,00 |
| BGF EUROPEAN EQUITY INCOME FUND A8 USD HEDGED | 30/09/2026 | 1.336 | 1.604.772.916,00 |
| BGF EUROPEAN EQUITY INCOME FUND D 4G GBP | 30/09/2026 | 1.336 | 1.604.772.916,00 |
| BGF EUROPEAN EQUITY INCOME FUND D2 EUR | 30/09/2026 | 1.336 | 1.604.772.916,00 |
| BGF EUROPEAN EQUITY INCOME FUND D2 HEDGED USD | 30/09/2026 | 1.336 | 1.604.772.916,00 |
| BGF EUROPEAN EQUITY INCOME FUND D2 USD | 30/09/2026 | 1.336 | 1.604.772.916,00 |
| BGF EUROPEAN EQUITY INCOME FUND D3G SGD | 30/09/2026 | 1.336 | 1.604.772.916,00 |
| BGF EUROPEAN EQUITY INCOME FUND D3G USD | 30/09/2026 | 1.336 | 1.604.772.916,00 |
| BGF EUROPEAN EQUITY INCOME FUND D4G EUR | 30/09/2026 | 1.336 | 1.604.772.916,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF EUROPEAN EQUITY INCOME FUND D5G EUR | 30/09/2026 | 1.336 | 1.604.772.916,00 |
| BGF EUROPEAN EQUITY INCOME FUND D5G HEDGED GBP | 30/09/2026 | 1.336 | 1.604.772.916,00 |
| BGF EUROPEAN EQUITY INCOME FUND D6 HEDGED USD | 30/09/2026 | 1.336 | 1.604.772.916,00 |
| BGF EUROPEAN EQUITY INCOME FUND D6 SGD HEDGED | 30/09/2026 | 1.336 | 1.604.772.916,00 |
| BGF EUROPEAN EQUITY INCOME FUND E2 EUR | 30/09/2026 | 1.336 | 1.604.772.916,00 |
| BGF EUROPEAN EQUITY INCOME FUND E5G EUR | 30/09/2026 | 1.336 | 1.604.772.916,00 |
| BGF EUROPEAN EQUITY INCOME FUND I 4G GBP | 30/09/2026 | 1.336 | 1.604.772.916,00 |
| BGF EUROPEAN EQUITY INCOME FUND I2 EUR | 30/09/2026 | 1.336 | 1.604.772.916,00 |
| BGF EUROPEAN EQUITY INCOME FUND I2 USD | 30/09/2026 | 1.336 | 1.604.772.916,00 |
| BGF EUROPEAN EQUITY INCOME FUND I4G EUR | 30/09/2026 | 1.336 | 1.604.772.916,00 |
| BGF EUROPEAN EQUITY INCOME FUND I4G GBP HEDGED | 30/09/2026 | 1.336 | 1.604.772.916,00 |
| BGF EUROPEAN EQUITY INCOME FUND SR2 EUR | 30/09/2026 | 1.336 | 1.604.772.916,00 |
| BGF EUROPEAN EQUITY INCOME FUND SR2 USD | 30/09/2026 | 1.336 | 1.604.772.916,00 |
| BGF EUROPEAN EQUITY INCOME FUND SR4 EUR | 30/09/2026 | 1.336 | 1.604.772.916,00 |
| BGF EUROPEAN EQUITY INCOME FUND SR4 GBP | 30/09/2026 | 1.336 | 1.604.772.916,00 |
| BGF EUROPEAN EQUITY INCOME FUND X2 EUR | 30/09/2026 | 1.336 | 1.604.772.916,00 |
| BGF EUROPEAN EQUITY INCOME FUND X5G EUR | 30/09/2026 | 1.336 | 1.604.772.916,00 |
| BGF EUROPEAN EQUITY INCOME FUND X5G GBP | 30/09/2026 | 1.336 | 1.604.772.916,00 |
| BGF EUROPEAN EQUITY TRANSITION FUND CLASS A2 EUR | 30/09/2026 | 3.893 | 290.121.889,00 |
| BGF EUROPEAN EQUITY TRANSITION FUND CLASS A2 HEDGED SGD | 30/09/2026 | 3.893 | 290.121.889,00 |
| BGF EUROPEAN EQUITY TRANSITION FUND CLASS A2 HEDGED USD | 30/09/2026 | 3.893 | 290.121.889,00 |
| BGF EUROPEAN EQUITY TRANSITION FUND CLASS A2 USD | 30/09/2026 | 3.893 | 290.121.889,00 |
| BGF EUROPEAN EQUITY TRANSITION FUND CLASS C2 EUR | 30/09/2026 | 3.893 | 290.121.889,00 |
| BGF EUROPEAN EQUITY TRANSITION FUND CLASS C2 USD | 30/09/2026 | 3.893 | 290.121.889,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF EUROPEAN EQUITY TRANSITION FUND CLASS D2 EUR | 30/09/2026 | 3.893 | 290.121.889,00 |
| BGF EUROPEAN EQUITY TRANSITION FUND CLASS D2 USD | 30/09/2026 | 3.893 | 290.121.889,00 |
| BGF EUROPEAN EQUITY TRANSITION FUND CLASS E2 EUR | 30/09/2026 | 3.893 | 290.121.889,00 |
| BGF EUROPEAN EQUITY TRANSITION FUND CLASS I2 EUR | 30/09/2026 | 3.893 | 290.121.889,00 |
| BGF EUROPEAN EQUITY TRANSITION FUND CLASS I2 USD ACC | 30/09/2026 | 3.893 | 290.121.889,00 |
| 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 | 30/09/2026 | 6.536 | 1.092.713.246,00 |
| BGF EUROPEAN HIGH YIELD BOND E5 EUR | 30/09/2026 | 6.536 | 1.092.713.246,00 |
| BGF EUROPEAN HIGH YIELD BOND FUND A2 EUR | 30/09/2026 | 6.536 | 1.092.713.246,00 |
| BGF EUROPEAN HIGH YIELD BOND FUND A2 HEDGED CHF | 30/09/2026 | 6.536 | 1.092.713.246,00 |
| BGF EUROPEAN HIGH YIELD BOND FUND A2 HEDGED SEK | 30/09/2026 | 6.536 | 1.092.713.246,00 |
| BGF EUROPEAN HIGH YIELD BOND FUND CLASS E2 EUR | 30/09/2026 | 6.536 | 1.092.713.246,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF EUROPEAN HIGH YIELD BOND FUND D2 EUR | 30/09/2026 | 6.536 | 1.092.713.246,00 |
| BGF EUROPEAN HIGH YIELD BOND FUND D4 EUR | 30/09/2026 | 6.536 | 1.092.713.246,00 |
| BGF EUROPEAN HIGH YIELD BOND FUND D4 HEDGED GBP | 30/09/2026 | 6.536 | 1.092.713.246,00 |
| BGF EUROPEAN HIGH YIELD BOND FUND I2 EUR | 30/09/2026 | 6.536 | 1.092.713.246,00 |
| BGF EUROPEAN HIGH YIELD BOND FUND X2 EUR | 30/09/2026 | 6.536 | 1.092.713.246,00 |
| BGF EUROPEAN HIGH YIELD BOND FUND Z2 EUR | 30/09/2026 | 6.536 | 1.092.713.246,00 |
| BGF EUROPEAN HIGH YIELD BOND FUND Z2 USD | 30/09/2026 | 6.536 | 1.092.713.246,00 |
| BGF EUROPEAN HIGH YIELD BOND FUND Z4 EUR | 30/09/2026 | 6.536 | 1.092.713.246,00 |
| BGF EUROPEAN SPECIAL SITUATIONS FUND A2 EUR | 30/09/2026 | 1.073 | 639.500.014,00 |
| BGF EUROPEAN SPECIAL SITUATIONS FUND A2 HEDGED AUD | 30/09/2026 | 1.073 | 639.500.014,00 |
| BGF EUROPEAN SPECIAL SITUATIONS FUND A2 HEDGED CAD | 30/09/2026 | 1.073 | 639.500.014,00 |
| BGF EUROPEAN SPECIAL SITUATIONS FUND A2 HEDGED CNH | 30/09/2026 | 1.073 | 639.500.014,00 |
| BGF EUROPEAN SPECIAL SITUATIONS FUND A2 HEDGED GBP | 30/09/2026 | 1.073 | 639.500.014,00 |
| BGF EUROPEAN SPECIAL SITUATIONS FUND A2 HEDGED USD | 30/09/2026 | 1.073 | 639.500.014,00 |
| BGF EUROPEAN SPECIAL SITUATIONS FUND A2 HKD HEDGED | 30/09/2026 | 1.073 | 639.500.014,00 |
| BGF EUROPEAN SPECIAL SITUATIONS FUND A2 USD | 30/09/2026 | 1.073 | 639.500.014,00 |
| BGF EUROPEAN SPECIAL SITUATIONS FUND A4 EUR | 30/09/2026 | 1.073 | 639.500.014,00 |
| BGF EUROPEAN SPECIAL SITUATIONS FUND C2 EUR | 30/09/2026 | 1.073 | 639.500.014,00 |
| BGF EUROPEAN SPECIAL SITUATIONS FUND C2 USD | 30/09/2026 | 1.073 | 639.500.014,00 |
| BGF EUROPEAN SPECIAL SITUATIONS FUND D2 EUR | 30/09/2026 | 1.073 | 639.500.014,00 |
| BGF EUROPEAN SPECIAL SITUATIONS FUND D2 HEDGED USD | 30/09/2026 | 1.073 | 639.500.014,00 |
| BGF EUROPEAN SPECIAL SITUATIONS FUND D2 USD | 30/09/2026 | 1.073 | 639.500.014,00 |
| BGF EUROPEAN SPECIAL SITUATIONS FUND E2 EUR | 30/09/2026 | 1.073 | 639.500.014,00 |
| BGF EUROPEAN SPECIAL SITUATIONS FUND E2 USD | 30/09/2026 | 1.073 | 639.500.014,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF EUROPEAN SPECIAL SITUATIONS FUND I2 EUR | 30/09/2026 | 1.073 | 639.500.014,00 |
| BGF EUROPEAN SPECIAL SITUATIONS FUND I4 EUR | 30/09/2026 | 1.073 | 639.500.014,00 |
| BGF EUROPEAN SPECIAL SITUATIONS FUND X2 EUR | 30/09/2026 | 1.073 | 639.500.014,00 |
| BGF EUROPEAN SPECIAL SITUATIONS FUND X2 USD | 30/09/2026 | 1.073 | 639.500.014,00 |
| BGF EUROPEAN VALUE FUND A2 EUR | 30/09/2026 | 1.394 | 1.553.170.426,00 |
| BGF EUROPEAN VALUE FUND A2 GBP | 30/09/2026 | 1.394 | 1.553.170.426,00 |
| BGF EUROPEAN VALUE FUND A2 HEDGED AUD | 30/09/2026 | 1.394 | 1.553.170.426,00 |
| BGF EUROPEAN VALUE FUND A2 HEDGED CNH | 30/09/2026 | 1.394 | 1.553.170.426,00 |
| BGF EUROPEAN VALUE FUND A2 HEDGED HKD | 30/09/2026 | 1.394 | 1.553.170.426,00 |
| BGF EUROPEAN VALUE FUND A2 HEDGED USD | 30/09/2026 | 1.394 | 1.553.170.426,00 |
| BGF EUROPEAN VALUE FUND A2 USD | 30/09/2026 | 1.394 | 1.553.170.426,00 |
| BGF EUROPEAN VALUE FUND A4 EUR | 30/09/2026 | 1.394 | 1.553.170.426,00 |
| BGF EUROPEAN VALUE FUND A4 GBP | 30/09/2026 | 1.394 | 1.553.170.426,00 |
| BGF EUROPEAN VALUE FUND C2 EUR | 30/09/2026 | 1.394 | 1.553.170.426,00 |
| BGF EUROPEAN VALUE FUND C2 USD | 30/09/2026 | 1.394 | 1.553.170.426,00 |
| BGF EUROPEAN VALUE FUND D2 EUR | 30/09/2026 | 1.394 | 1.553.170.426,00 |
| BGF EUROPEAN VALUE FUND D2 GBP | 30/09/2026 | 1.394 | 1.553.170.426,00 |
| BGF EUROPEAN VALUE FUND D2 HEDGED USD | 30/09/2026 | 1.394 | 1.553.170.426,00 |
| BGF EUROPEAN VALUE FUND D2 USD | 30/09/2026 | 1.394 | 1.553.170.426,00 |
| BGF EUROPEAN VALUE FUND D4 GBP | 30/09/2026 | 1.394 | 1.553.170.426,00 |
| BGF EUROPEAN VALUE FUND E2 EUR | 30/09/2026 | 1.394 | 1.553.170.426,00 |
| BGF EUROPEAN VALUE FUND E2 USD | 30/09/2026 | 1.394 | 1.553.170.426,00 |
| BGF EUROPEAN VALUE FUND I2 EUR | 30/09/2026 | 1.394 | 1.553.170.426,00 |
| BGF EUROPEAN VALUE FUND X2 EUR | 30/09/2026 | 1.394 | 1.553.170.426,00 |
| BGF FINTECH FUND A2 EUR HEDGED | 30/09/2026 | 4.483 | 102.780.941,00 |
| BGF FINTECH FUND A2 SEK | 30/09/2026 | 4.483 | 102.780.941,00 |
| BGF FINTECH FUND A2 SGD HEDGED | 30/09/2026 | 4.483 | 102.780.941,00 |
| BGF FINTECH FUND A2 USD | 30/09/2026 | 4.483 | 102.780.941,00 |
| BGF FINTECH FUND A4 USD | 30/09/2026 | 4.483 | 102.780.941,00 |
| BGF FINTECH FUND C2 USD | 30/09/2026 | 4.483 | 102.780.941,00 |
| BGF FINTECH FUND D2 EUR | 30/09/2026 | 4.483 | 102.780.941,00 |
| BGF FINTECH FUND D2 EUR HEDGED | 30/09/2026 | 4.483 | 102.780.941,00 |
| BGF FINTECH FUND D2 GBP HEDGED | 30/09/2026 | 4.483 | 102.780.941,00 |
| BGF FINTECH FUND D2 USD | 30/09/2026 | 4.483 | 102.780.941,00 |
| BGF FINTECH FUND E2 EUR | 30/09/2026 | 4.483 | 102.780.941,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF FINTECH FUND E2 EUR HEDGED | 30/09/2026 | 4.483 | 102.780.941,00 |
| BGF FINTECH FUND I2 EUR | 30/09/2026 | 4.483 | 102.780.941,00 |
| BGF FINTECH FUND I2 EUR HEDGED | 30/09/2026 | 4.483 | 102.780.941,00 |
| BGF FINTECH FUND I2 USD | 30/09/2026 | 4.483 | 102.780.941,00 |
| BGF FINTECH FUND I4 USD | 30/09/2026 | 4.483 | 102.780.941,00 |
| BGF FINTECH FUND X2 USD | 30/09/2026 | 4.483 | 102.780.941,00 |
| BGF FINTECH FUND Z2 USD | 30/09/2026 | 4.483 | 102.780.941,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A1 EUR | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A1 USD | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A10 USD | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A11 JPY HEDGED | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A11 USD | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A11 ZAR HEDGED | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A2 CHF HEDGED | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A2 EUR | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A2 EUR HEDGED | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A2 GBP HEDGED | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A2 JPY HEDGED | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A2 PLN HEDGED | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A2 SEK HEDGED | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A2 SGD HEDGED | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A2 USD | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A3 EUR | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A3 USD | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A3G USD | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A4 EUR HEDGED | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A4 USD | 30/09/2026 | 10.473 | 7.822.451.021,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A5 EUR HEDGED | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A5 SGD HEDGED | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A5 USD | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A6 HKD HEDGED | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A6 USD | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A8 AUD HEDGED | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A8 CNH HEDGED | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND C1 EUR | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND C1 USD | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND C2 EUR | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND C2 USD | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND C5 USD | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND CLASS X10 USD | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D2 CHF HEDGED | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D2 EUR | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D2 EUR HEDGED | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D2 GBP HEDGED | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D2 PLN HEDGED | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D2 SGD HEDGED | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D2 USD | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D4 CAD HEDGED | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D4 EUR | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D4 EUR HEDGED | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D4 GBP HEDGED | 30/09/2026 | 10.473 | 7.822.451.021,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D5 CHF HEDGED | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D5 EUR HEDGED | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D5 USD | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND E2 EUR | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND E2 EUR HEDGED | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND E2 USD | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I2 AUD HEDGED | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I2 CAD HEDGED | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I2 CHF HEDGED | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I2 EUR HEDGED | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I2 GBP HEDGED | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I2 JPY HEDGED | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I2 USD | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I3 CAD HEDGED | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I5 EUR HEDGED | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I5 GBP HEDGED | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I5 JPY | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I5 JPY HEDGED | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I5 USD | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND S2 CHF HEDGED | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND S2 EUR HEDGED | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND S2 USD | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND S4 EUR HEDGED | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND S5 USD | 30/09/2026 | 10.473 | 7.822.451.021,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X10 SGD HEDGED | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X2 AUD HEDGED | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X2 CAD HEDGED | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X2 CHF HEDGED | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X2 EUR HEDGED | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X2 GBP HEDGED | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X2 SEK HEDGED | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X2 SGD HEDGED | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X2 USD | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X3 AUD HEDGED | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X3 EUR HEDGED | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X3 SGD HEDGED | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X3 USD | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X5 EUR HEDGED | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X5 GBP HEDGED | 30/09/2026 | 10.473 | 7.822.451.021,00 |
| BGF FUTURE OF TRANSPORT FUND A10 USD | 30/09/2026 | 563 | 397.123.383,00 |
| BGF FUTURE OF TRANSPORT FUND A2 CNH HEDGED | 30/09/2026 | 563 | 397.123.383,00 |
| BGF FUTURE OF TRANSPORT FUND A2 EUR | 30/09/2026 | 563 | 397.123.383,00 |
| BGF FUTURE OF TRANSPORT FUND A2 EUR HEDGED | 30/09/2026 | 563 | 397.123.383,00 |
| BGF FUTURE OF TRANSPORT FUND A2 SEK | 30/09/2026 | 563 | 397.123.383,00 |
| BGF FUTURE OF TRANSPORT FUND A2 SGD HEDGED | 30/09/2026 | 563 | 397.123.383,00 |
| BGF FUTURE OF TRANSPORT FUND A2 USD | 30/09/2026 | 563 | 397.123.383,00 |
| BGF FUTURE OF TRANSPORT FUND A4 EUR | 30/09/2026 | 563 | 397.123.383,00 |
| BGF FUTURE OF TRANSPORT FUND A4 USD | 30/09/2026 | 563 | 397.123.383,00 |
| BGF FUTURE OF TRANSPORT FUND C2 EUR | 30/09/2026 | 563 | 397.123.383,00 |
| BGF FUTURE OF TRANSPORT FUND D2 EUR | 30/09/2026 | 563 | 397.123.383,00 |
| BGF FUTURE OF TRANSPORT FUND D2 EUR HEDGED | 30/09/2026 | 563 | 397.123.383,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF FUTURE OF TRANSPORT FUND D2 GBP HEDGED | 30/09/2026 | 563 | 397.123.383,00 |
| BGF FUTURE OF TRANSPORT FUND D2 USD | 30/09/2026 | 563 | 397.123.383,00 |
| BGF FUTURE OF TRANSPORT FUND E2 EUR | 30/09/2026 | 563 | 397.123.383,00 |
| BGF FUTURE OF TRANSPORT FUND E2 EUR HEDGED | 30/09/2026 | 563 | 397.123.383,00 |
| BGF FUTURE OF TRANSPORT FUND I2 EUR | 30/09/2026 | 563 | 397.123.383,00 |
| BGF FUTURE OF TRANSPORT FUND I2 EUR HEDGED | 30/09/2026 | 563 | 397.123.383,00 |
| BGF FUTURE OF TRANSPORT FUND I2 JPY | 30/09/2026 | 563 | 397.123.383,00 |
| BGF FUTURE OF TRANSPORT FUND I2 USD | 30/09/2026 | 563 | 397.123.383,00 |
| BGF FUTURE OF TRANSPORT FUND I4 USD | 30/09/2026 | 563 | 397.123.383,00 |
| BGF FUTURE OF TRANSPORT FUND X2 USD | 30/09/2026 | 563 | 397.123.383,00 |
| BGF FUTURE OF TRANSPORT FUND Z2 USD | 30/09/2026 | 563 | 397.123.383,00 |
| BGF GLOBAL ALLOCATION FUND (CLASS A10 HEDGED) | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND (CLASS A2 HEDGED) | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND (CLASS D10) | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND A 9G AUD HEDGED | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND A 9G SGD HEDGED | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND A 9G USD | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND A10 AUD HEDGED | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND A10 CNH HEDGED | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND A10 EUR HEDGED | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND A10 HKD HEDGED | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND A10 SGD HEDGED | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND A10 USD | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND A10 ZAR HEDGED | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND A11 AUD HEDGED | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND A11 CNH HEDGED | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND A11 GBP HEDGED | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND A11 HKD HEDGED | 30/09/2026 | 8.654 | 16.847.927.119,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF GLOBAL ALLOCATION FUND A11 JPY HEDGED | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND A11 USD | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND A11 ZAR HEDGED | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND A2 AUD HEDGED | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND A2 CHF HEDGED | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND A2 CNH HEDGED | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND A2 EUR | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND A2 EUR HEDGED | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND A2 GBP HEDGED | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND A2 HKD HEDGED | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND A2 HUF | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND A2 PLN HEDGED | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND A2 SGD HEDGED | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND A2 USD | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND A4 EUR | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND A4 EUR HEDGED | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND A4 USD | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND C2 EUR | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND C2 EUR HEDGED | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND C2 USD | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND CLASS X2 HEDGED EUR | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND D2 AUD HEDGED | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND D2 CHF HEDGED | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND D2 EUR | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND D2 EUR HEDGED | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND D2 GBP HEDGED | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND D2 PLN HEDGED | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND D2 USD | 30/09/2026 | 8.654 | 16.847.927.119,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF GLOBAL ALLOCATION FUND D2SGD HEDGED | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND D4 EUR | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND D4 EUR HEDGED | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND D4 GBP | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND E2 EUR | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND E2 EUR HEDGED | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND E2 PLN HEDGED | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND E2 USD | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND I2 EUR | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND I2 EUR HEDGED | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND I2 SGD HEDGED | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND I2 USD | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND S2 EUR | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND S2 EUR HEDGED | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND S2 USD | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND X10 USD | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND X2 AUD HEDGED | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND X2 EUR | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND X2 JPY HEDGED | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND X2 USD | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL ALLOCATION FUND X4 USD | 30/09/2026 | 8.654 | 16.847.927.119,00 |
| BGF GLOBAL BOND INCOME A10 AUD HEDGED | 30/09/2026 | 890 | 194.531.902,00 |
| BGF GLOBAL BOND INCOME A10 CAD HEDGED | 30/09/2026 | 890 | 194.531.902,00 |
| BGF GLOBAL BOND INCOME A10 CHF HEDGED | 30/09/2026 | 890 | 194.531.902,00 |
| BGF GLOBAL BOND INCOME A10 CNH HEDGED | 30/09/2026 | 890 | 194.531.902,00 |
| BGF GLOBAL BOND INCOME A10 EUR HEDGED | 30/09/2026 | 890 | 194.531.902,00 |
| BGF GLOBAL BOND INCOME A10 GBP HEDGED | 30/09/2026 | 890 | 194.531.902,00 |
| BGF GLOBAL BOND INCOME A10 JPY HEDGED | 30/09/2026 | 890 | 194.531.902,00 |
| BGF GLOBAL BOND INCOME A10 NZD HEDGED | 30/09/2026 | 890 | 194.531.902,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF GLOBAL CONSERVATIVE INCOME FUND A2 EUR | 30/09/2026 | 7.645 | 125.867.545,00 |
| BGF GLOBAL CONSERVATIVE INCOME FUND A4G EUR | 30/09/2026 | 7.645 | 125.867.545,00 |
| BGF GLOBAL CONSERVATIVE INCOME FUND A9 EUR | 30/09/2026 | 7.645 | 125.867.545,00 |
| BGF GLOBAL CONSERVATIVE INCOME FUND D2 EUR | 30/09/2026 | 7.645 | 125.867.545,00 |
| BGF GLOBAL CONSERVATIVE INCOME FUND D4G EUR | 30/09/2026 | 7.645 | 125.867.545,00 |
| BGF GLOBAL CONSERVATIVE INCOME FUND E2 EUR | 30/09/2026 | 7.645 | 125.867.545,00 |
| BGF GLOBAL CONSERVATIVE INCOME FUND E5G EUR | 30/09/2026 | 7.645 | 125.867.545,00 |
| BGF GLOBAL CONSERVATIVE INCOME FUND E6 EUR | 30/09/2026 | 7.645 | 125.867.545,00 |
| BGF GLOBAL CONSERVATIVE INCOME FUND E9 EUR | 30/09/2026 | 7.645 | 125.867.545,00 |
| BGF GLOBAL CONSERVATIVE INCOME FUND I2 EUR | 30/09/2026 | 7.645 | 125.867.545,00 |
| BGF GLOBAL CONSERVATIVE INCOME FUND X2 EUR | 30/09/2026 | 7.645 | 125.867.545,00 |
| BGF GLOBAL CORPORATE BOND FUND A10 CNH HEDGED | 30/09/2026 | 1.044 | 1.227.694.112,00 |
| BGF GLOBAL CORPORATE BOND FUND A10 USD | 30/09/2026 | 1.044 | 1.227.694.112,00 |
| BGF GLOBAL CORPORATE BOND FUND A10 ZAR HEDGED | 30/09/2026 | 1.044 | 1.227.694.112,00 |
| BGF GLOBAL CORPORATE BOND FUND A2 HEDGED EUR | 30/09/2026 | 1.044 | 1.227.694.112,00 |
| BGF GLOBAL CORPORATE BOND FUND A2 HEDGED SEK | 30/09/2026 | 1.044 | 1.227.694.112,00 |
| BGF GLOBAL CORPORATE BOND FUND A2 USD | 30/09/2026 | 1.044 | 1.227.694.112,00 |
| BGF GLOBAL CORPORATE BOND FUND A3 HEDGED AUD | 30/09/2026 | 1.044 | 1.227.694.112,00 |
| BGF GLOBAL CORPORATE BOND FUND A3 HEDGED CAD | 30/09/2026 | 1.044 | 1.227.694.112,00 |
| BGF GLOBAL CORPORATE BOND FUND A3 HEDGED GBP | 30/09/2026 | 1.044 | 1.227.694.112,00 |
| BGF GLOBAL CORPORATE BOND FUND A3 HEDGED NZD | 30/09/2026 | 1.044 | 1.227.694.112,00 |
| BGF GLOBAL CORPORATE BOND FUND A3G USD | 30/09/2026 | 1.044 | 1.227.694.112,00 |
| BGF GLOBAL CORPORATE BOND FUND A4 HEDGED EUR | 30/09/2026 | 1.044 | 1.227.694.112,00 |
| BGF GLOBAL CORPORATE BOND FUND A5 USD | 30/09/2026 | 1.044 | 1.227.694.112,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF GLOBAL CORPORATE BOND FUND A6 HEDGED HKD | 30/09/2026 | 1.044 | 1.227.694.112,00 |
| BGF GLOBAL CORPORATE BOND FUND A6 HEDGED SGD | 30/09/2026 | 1.044 | 1.227.694.112,00 |
| BGF GLOBAL CORPORATE BOND FUND A6 JPY HEDGED | 30/09/2026 | 1.044 | 1.227.694.112,00 |
| BGF GLOBAL CORPORATE BOND FUND A6 USD | 30/09/2026 | 1.044 | 1.227.694.112,00 |
| BGF GLOBAL CORPORATE BOND FUND A8 HEDGED AUD | 30/09/2026 | 1.044 | 1.227.694.112,00 |
| BGF GLOBAL CORPORATE BOND FUND A8 HEDGED CNH | 30/09/2026 | 1.044 | 1.227.694.112,00 |
| BGF GLOBAL CORPORATE BOND FUND A8 HEDGED NZD | 30/09/2026 | 1.044 | 1.227.694.112,00 |
| BGF GLOBAL CORPORATE BOND FUND D2 HEDGED EUR | 30/09/2026 | 1.044 | 1.227.694.112,00 |
| BGF GLOBAL CORPORATE BOND FUND D2 HEDGED GBP | 30/09/2026 | 1.044 | 1.227.694.112,00 |
| BGF GLOBAL CORPORATE BOND FUND D2 USD | 30/09/2026 | 1.044 | 1.227.694.112,00 |
| BGF GLOBAL CORPORATE BOND FUND D5 GBP HEDGED | 30/09/2026 | 1.044 | 1.227.694.112,00 |
| BGF GLOBAL CORPORATE BOND FUND E2 HEDGED EUR | 30/09/2026 | 1.044 | 1.227.694.112,00 |
| BGF GLOBAL CORPORATE BOND FUND E2 USD | 30/09/2026 | 1.044 | 1.227.694.112,00 |
| BGF GLOBAL CORPORATE BOND FUND I2 HEDGED CAD | 30/09/2026 | 1.044 | 1.227.694.112,00 |
| BGF GLOBAL CORPORATE BOND FUND I2 HEDGED EUR | 30/09/2026 | 1.044 | 1.227.694.112,00 |
| BGF GLOBAL CORPORATE BOND FUND I2 USD | 30/09/2026 | 1.044 | 1.227.694.112,00 |
| BGF GLOBAL CORPORATE BOND FUND I4 HEDGED GBP | 30/09/2026 | 1.044 | 1.227.694.112,00 |
| BGF GLOBAL CORPORATE BOND FUND X2 HEDGED EUR | 30/09/2026 | 1.044 | 1.227.694.112,00 |
| BGF GLOBAL CORPORATE BOND FUND X2 NOK HEDGED | 30/09/2026 | 1.044 | 1.227.694.112,00 |
| BGF GLOBAL CORPORATE BOND FUND X2 USD | 30/09/2026 | 1.044 | 1.227.694.112,00 |
| BGF GLOBAL CORPORATE BOND FUND X4 HEDGED GBP | 30/09/2026 | 1.044 | 1.227.694.112,00 |
| BGF GLOBAL DYNAMIC EQUITY FUND A2 EUR | 30/09/2026 | 742 | 441.401.495,00 |
| BGF GLOBAL DYNAMIC EQUITY FUND A2 HEDGED CNH | 30/09/2026 | 742 | 441.401.495,00 |
| BGF GLOBAL DYNAMIC EQUITY FUND A2 HEDGED EUR | 30/09/2026 | 742 | 441.401.495,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF GLOBAL DYNAMIC EQUITY FUND A2 USD | 30/09/2026 | 742 | 441.401.495,00 |
| BGF GLOBAL DYNAMIC EQUITY FUND A4 EUR | 30/09/2026 | 742 | 441.401.495,00 |
| BGF GLOBAL DYNAMIC EQUITY FUND C2 EUR | 30/09/2026 | 742 | 441.401.495,00 |
| BGF GLOBAL DYNAMIC EQUITY FUND C2 HEDGED EUR | 30/09/2026 | 742 | 441.401.495,00 |
| BGF GLOBAL DYNAMIC EQUITY FUND C2 USD | 30/09/2026 | 742 | 441.401.495,00 |
| BGF GLOBAL DYNAMIC EQUITY FUND D2 EUR | 30/09/2026 | 742 | 441.401.495,00 |
| BGF GLOBAL DYNAMIC EQUITY FUND D2 HEDGED EUR | 30/09/2026 | 742 | 441.401.495,00 |
| BGF GLOBAL DYNAMIC EQUITY FUND D2 USD | 30/09/2026 | 742 | 441.401.495,00 |
| BGF GLOBAL DYNAMIC EQUITY FUND D4 EUR | 30/09/2026 | 742 | 441.401.495,00 |
| BGF GLOBAL DYNAMIC EQUITY FUND E2 EUR | 30/09/2026 | 742 | 441.401.495,00 |
| BGF GLOBAL DYNAMIC EQUITY FUND E2 HEDGED EUR | 30/09/2026 | 742 | 441.401.495,00 |
| BGF GLOBAL DYNAMIC EQUITY FUND E2 USD | 30/09/2026 | 742 | 441.401.495,00 |
| BGF GLOBAL DYNAMIC EQUITY FUND I2 EUR | 30/09/2026 | 742 | 441.401.495,00 |
| BGF GLOBAL DYNAMIC EQUITY FUND X2 USD | 30/09/2026 | 742 | 441.401.495,00 |
| BGF GLOBAL EQUITY INCOME FUND A10 USD | 30/09/2026 | 1.849 | 834.370.024,00 |
| BGF GLOBAL EQUITY INCOME FUND A2 CHF HEDGED | 30/09/2026 | 1.849 | 834.370.024,00 |
| BGF GLOBAL EQUITY INCOME FUND A2 EUR | 30/09/2026 | 1.849 | 834.370.024,00 |
| BGF GLOBAL EQUITY INCOME FUND A2 EUR HEDGED | 30/09/2026 | 1.849 | 834.370.024,00 |
| BGF GLOBAL EQUITY INCOME FUND A2 PLN HEDGED | 30/09/2026 | 1.849 | 834.370.024,00 |
| BGF GLOBAL EQUITY INCOME FUND A2 SGD HEDGED | 30/09/2026 | 1.849 | 834.370.024,00 |
| BGF GLOBAL EQUITY INCOME FUND A2 USD | 30/09/2026 | 1.849 | 834.370.024,00 |
| BGF GLOBAL EQUITY INCOME FUND A4G EUR | 30/09/2026 | 1.849 | 834.370.024,00 |
| BGF GLOBAL EQUITY INCOME FUND A4G EUR HEDGED | 30/09/2026 | 1.849 | 834.370.024,00 |
| BGF GLOBAL EQUITY INCOME FUND A5G EUR | 30/09/2026 | 1.849 | 834.370.024,00 |
| BGF GLOBAL EQUITY INCOME FUND A5G EUR HEDGED | 30/09/2026 | 1.849 | 834.370.024,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF GLOBAL EQUITY INCOME FUND A5G GBP | 30/09/2026 | 1.849 | 834.370.024,00 |
| BGF GLOBAL EQUITY INCOME FUND A5G SGD HEDGED | 30/09/2026 | 1.849 | 834.370.024,00 |
| BGF GLOBAL EQUITY INCOME FUND A5G USD | 30/09/2026 | 1.849 | 834.370.024,00 |
| BGF GLOBAL EQUITY INCOME FUND A6 CNH HEDGED | 30/09/2026 | 1.849 | 834.370.024,00 |
| BGF GLOBAL EQUITY INCOME FUND A6 HKD HEDGED | 30/09/2026 | 1.849 | 834.370.024,00 |
| BGF GLOBAL EQUITY INCOME FUND A6 SGD HEDGED | 30/09/2026 | 1.849 | 834.370.024,00 |
| BGF GLOBAL EQUITY INCOME FUND A6 USD | 30/09/2026 | 1.849 | 834.370.024,00 |
| BGF GLOBAL EQUITY INCOME FUND A8 AUD HEDGED | 30/09/2026 | 1.849 | 834.370.024,00 |
| BGF GLOBAL EQUITY INCOME FUND A8 CNH HEDGED | 30/09/2026 | 1.849 | 834.370.024,00 |
| BGF GLOBAL EQUITY INCOME FUND A8 ZAR HEDGED | 30/09/2026 | 1.849 | 834.370.024,00 |
| BGF GLOBAL EQUITY INCOME FUND C2 USD | 30/09/2026 | 1.849 | 834.370.024,00 |
| BGF GLOBAL EQUITY INCOME FUND C5G USD | 30/09/2026 | 1.849 | 834.370.024,00 |
| BGF GLOBAL EQUITY INCOME FUND CLASS I2 EUR | 30/09/2026 | 1.849 | 834.370.024,00 |
| BGF GLOBAL EQUITY INCOME FUND D2 CHF HEDGED | 30/09/2026 | 1.849 | 834.370.024,00 |
| BGF GLOBAL EQUITY INCOME FUND D2 EUR HEDGED | 30/09/2026 | 1.849 | 834.370.024,00 |
| BGF GLOBAL EQUITY INCOME FUND D2 PLN HEDGED | 30/09/2026 | 1.849 | 834.370.024,00 |
| BGF GLOBAL EQUITY INCOME FUND D2 SGD HEDGED | 30/09/2026 | 1.849 | 834.370.024,00 |
| BGF GLOBAL EQUITY INCOME FUND D2 USD | 30/09/2026 | 1.849 | 834.370.024,00 |
| BGF GLOBAL EQUITY INCOME FUND D4G EUR | 30/09/2026 | 1.849 | 834.370.024,00 |
| BGF GLOBAL EQUITY INCOME FUND D5G EUR HEGDED | 30/09/2026 | 1.849 | 834.370.024,00 |
| BGF GLOBAL EQUITY INCOME FUND D5G GBP | 30/09/2026 | 1.849 | 834.370.024,00 |
| BGF GLOBAL EQUITY INCOME FUND D5G GBP HEDGED | 30/09/2026 | 1.849 | 834.370.024,00 |
| BGF GLOBAL EQUITY INCOME FUND D5G USD | 30/09/2026 | 1.849 | 834.370.024,00 |
| BGF GLOBAL EQUITY INCOME FUND E2 EUR | 30/09/2026 | 1.849 | 834.370.024,00 |
| BGF GLOBAL EQUITY INCOME FUND E2 EUR HEDGED | 30/09/2026 | 1.849 | 834.370.024,00 |
| BGF GLOBAL EQUITY INCOME FUND E2 USD | 30/09/2026 | 1.849 | 834.370.024,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF GLOBAL EQUITY INCOME FUND E5G HEDGED EUR | 30/09/2026 | 1.849 | 834.370.024,00 |
| BGF GLOBAL EQUITY INCOME FUND E5G USD | 30/09/2026 | 1.849 | 834.370.024,00 |
| BGF GLOBAL EQUITY INCOME FUND I2 USD | 30/09/2026 | 1.849 | 834.370.024,00 |
| BGF GLOBAL EQUITY INCOME FUND SR2 USD | 30/09/2026 | 1.849 | 834.370.024,00 |
| BGF GLOBAL EQUITY INCOME FUND SR6 USD | 30/09/2026 | 1.849 | 834.370.024,00 |
| BGF GLOBAL EQUITY INCOME FUND X2 USD | 30/09/2026 | 1.849 | 834.370.024,00 |
| BGF GLOBAL GOVERNMENT BOND FUND A1 HEDGED EUR | 30/09/2026 | 707 | 640.647.995,00 |
| BGF GLOBAL GOVERNMENT BOND FUND A1 USD | 30/09/2026 | 707 | 640.647.995,00 |
| BGF GLOBAL GOVERNMENT BOND FUND A2 HEDGED EUR | 30/09/2026 | 707 | 640.647.995,00 |
| BGF GLOBAL GOVERNMENT BOND FUND A2 USD | 30/09/2026 | 707 | 640.647.995,00 |
| BGF GLOBAL GOVERNMENT BOND FUND A3 HEDGED EUR | 30/09/2026 | 707 | 640.647.995,00 |
| BGF GLOBAL GOVERNMENT BOND FUND A3 HEDGED GBP | 30/09/2026 | 707 | 640.647.995,00 |
| BGF GLOBAL GOVERNMENT BOND FUND A3 HEDGED HKD | 30/09/2026 | 707 | 640.647.995,00 |
| BGF GLOBAL GOVERNMENT BOND FUND A3 USD | 30/09/2026 | 707 | 640.647.995,00 |
| BGF GLOBAL GOVERNMENT BOND FUND C1 HEDGED EUR | 30/09/2026 | 707 | 640.647.995,00 |
| BGF GLOBAL GOVERNMENT BOND FUND C1 USD | 30/09/2026 | 707 | 640.647.995,00 |
| BGF GLOBAL GOVERNMENT BOND FUND C2 HEDGED EUR | 30/09/2026 | 707 | 640.647.995,00 |
| BGF GLOBAL GOVERNMENT BOND FUND C2 USD | 30/09/2026 | 707 | 640.647.995,00 |
| BGF GLOBAL GOVERNMENT BOND FUND C3 USD | 30/09/2026 | 707 | 640.647.995,00 |
| BGF GLOBAL GOVERNMENT BOND FUND CLASS I2 HEDGED EUR | 30/09/2026 | 707 | 640.647.995,00 |
| BGF GLOBAL GOVERNMENT BOND FUND D2 HEDGED EUR | 30/09/2026 | 707 | 640.647.995,00 |
| BGF GLOBAL GOVERNMENT BOND FUND D2 USD | 30/09/2026 | 707 | 640.647.995,00 |
| BGF GLOBAL GOVERNMENT BOND FUND D3 HEDGED EUR | 30/09/2026 | 707 | 640.647.995,00 |
| BGF GLOBAL GOVERNMENT BOND FUND D3 USD | 30/09/2026 | 707 | 640.647.995,00 |
| BGF GLOBAL GOVERNMENT BOND FUND E2 HEDGED EUR | 30/09/2026 | 707 | 640.647.995,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF GLOBAL GOVERNMENT BOND FUND E2 USD | 30/09/2026 | 707 | 640.647.995,00 |
| BGF GLOBAL GOVERNMENT BOND FUND I2 USD | 30/09/2026 | 707 | 640.647.995,00 |
| BGF GLOBAL GOVERNMENT BOND FUND I4 EUR HEDGED | 30/09/2026 | 707 | 640.647.995,00 |
| BGF GLOBAL GOVERNMENT BOND FUND X2 HEDGED EUR | 30/09/2026 | 707 | 640.647.995,00 |
| BGF GLOBAL GOVERNMENT BOND FUND X2 HEDGED SEK | 30/09/2026 | 707 | 640.647.995,00 |
| BGF GLOBAL GOVERNMENT BOND FUND X2 NOK HEDGED | 30/09/2026 | 707 | 640.647.995,00 |
| BGF GLOBAL GOVERNMENT BOND FUND X2 USD | 30/09/2026 | 707 | 640.647.995,00 |
| BGF GLOBAL HIGH YIELD BOND FUND A1 HEDGED EUR | 30/09/2026 | 1.858 | 1.723.799.761,00 |
| BGF GLOBAL HIGH YIELD BOND FUND A1 USD | 30/09/2026 | 1.858 | 1.723.799.761,00 |
| BGF GLOBAL HIGH YIELD BOND FUND A2 HEDGED EUR | 30/09/2026 | 1.858 | 1.723.799.761,00 |
| BGF GLOBAL HIGH YIELD BOND FUND A2 HEDGED GBP | 30/09/2026 | 1.858 | 1.723.799.761,00 |
| BGF GLOBAL HIGH YIELD BOND FUND A2 HEDGED PLN | 30/09/2026 | 1.858 | 1.723.799.761,00 |
| BGF GLOBAL HIGH YIELD BOND FUND A2 HEDGED SEK | 30/09/2026 | 1.858 | 1.723.799.761,00 |
| BGF GLOBAL HIGH YIELD BOND FUND A2 USD | 30/09/2026 | 1.858 | 1.723.799.761,00 |
| BGF GLOBAL HIGH YIELD BOND FUND A3 HEDGED EUR | 30/09/2026 | 1.858 | 1.723.799.761,00 |
| BGF GLOBAL HIGH YIELD BOND FUND A3 USD | 30/09/2026 | 1.858 | 1.723.799.761,00 |
| BGF GLOBAL HIGH YIELD BOND FUND A5 EUR | 30/09/2026 | 1.858 | 1.723.799.761,00 |
| BGF GLOBAL HIGH YIELD BOND FUND A6 HEDGED HKD | 30/09/2026 | 1.858 | 1.723.799.761,00 |
| BGF GLOBAL HIGH YIELD BOND FUND A6 SGD HEDGED | 30/09/2026 | 1.858 | 1.723.799.761,00 |
| BGF GLOBAL HIGH YIELD BOND FUND A6 USD | 30/09/2026 | 1.858 | 1.723.799.761,00 |
| BGF GLOBAL HIGH YIELD BOND FUND A8 CNH HEDGED | 30/09/2026 | 1.858 | 1.723.799.761,00 |
| BGF GLOBAL HIGH YIELD BOND FUND A8 HEDGED AUD | 30/09/2026 | 1.858 | 1.723.799.761,00 |
| BGF GLOBAL HIGH YIELD BOND FUND A8 HEDGED ZAR | 30/09/2026 | 1.858 | 1.723.799.761,00 |
| BGF GLOBAL HIGH YIELD BOND FUND C1 HEDGED EUR | 30/09/2026 | 1.858 | 1.723.799.761,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF GLOBAL HIGH YIELD BOND FUND C1 USD | 30/09/2026 | 1.858 | 1.723.799.761,00 |
| BGF GLOBAL HIGH YIELD BOND FUND C2 HEDGED EUR | 30/09/2026 | 1.858 | 1.723.799.761,00 |
| BGF GLOBAL HIGH YIELD BOND FUND C2 USD | 30/09/2026 | 1.858 | 1.723.799.761,00 |
| BGF GLOBAL HIGH YIELD BOND FUND CLASS A10 USD | 30/09/2026 | 1.858 | 1.723.799.761,00 |
| BGF GLOBAL HIGH YIELD BOND FUND CLASS A6 JPY HEDGED | 30/09/2026 | 1.858 | 1.723.799.761,00 |
| BGF GLOBAL HIGH YIELD BOND FUND CLASS X2 GBP HEDGED | 30/09/2026 | 1.858 | 1.723.799.761,00 |
| BGF GLOBAL HIGH YIELD BOND FUND D2 HEDGED EUR | 30/09/2026 | 1.858 | 1.723.799.761,00 |
| BGF GLOBAL HIGH YIELD BOND FUND D2 HEDGED GBP | 30/09/2026 | 1.858 | 1.723.799.761,00 |
| BGF GLOBAL HIGH YIELD BOND FUND D2 SGD HEDGED | 30/09/2026 | 1.858 | 1.723.799.761,00 |
| BGF GLOBAL HIGH YIELD BOND FUND D2 USD | 30/09/2026 | 1.858 | 1.723.799.761,00 |
| BGF GLOBAL HIGH YIELD BOND FUND D3 HEDGED EUR | 30/09/2026 | 1.858 | 1.723.799.761,00 |
| BGF GLOBAL HIGH YIELD BOND FUND D3 USD | 30/09/2026 | 1.858 | 1.723.799.761,00 |
| BGF GLOBAL HIGH YIELD BOND FUND D5 HEDGED GBP | 30/09/2026 | 1.858 | 1.723.799.761,00 |
| BGF GLOBAL HIGH YIELD BOND FUND E2 EUR | 30/09/2026 | 1.858 | 1.723.799.761,00 |
| BGF GLOBAL HIGH YIELD BOND FUND E2 HEDGED EUR | 30/09/2026 | 1.858 | 1.723.799.761,00 |
| BGF GLOBAL HIGH YIELD BOND FUND E2 USD | 30/09/2026 | 1.858 | 1.723.799.761,00 |
| BGF GLOBAL HIGH YIELD BOND FUND E5 HEDGED EUR | 30/09/2026 | 1.858 | 1.723.799.761,00 |
| BGF GLOBAL HIGH YIELD BOND FUND I2 CHF HEDGED | 30/09/2026 | 1.858 | 1.723.799.761,00 |
| BGF GLOBAL HIGH YIELD BOND FUND I2 EUR HEDGED | 30/09/2026 | 1.858 | 1.723.799.761,00 |
| BGF GLOBAL HIGH YIELD BOND FUND I2 HEDGED CAD | 30/09/2026 | 1.858 | 1.723.799.761,00 |
| BGF GLOBAL HIGH YIELD BOND FUND I2 USD | 30/09/2026 | 1.858 | 1.723.799.761,00 |
| BGF GLOBAL HIGH YIELD BOND FUND I3 USD | 30/09/2026 | 1.858 | 1.723.799.761,00 |
| BGF GLOBAL HIGH YIELD BOND FUND X2 CAD | 30/09/2026 | 1.858 | 1.723.799.761,00 |
| BGF GLOBAL HIGH YIELD BOND FUND X2 HEDGED EUR | 30/09/2026 | 1.858 | 1.723.799.761,00 |
| BGF GLOBAL HIGH YIELD BOND FUND X2 NZD HEDGED | 30/09/2026 | 1.858 | 1.723.799.761,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF GLOBAL HIGH YIELD BOND FUND X2 USD | 30/09/2026 | 1.858 | 1.723.799.761,00 |
| BGF GLOBAL HIGH YIELD BOND FUND X4 HEDGED EUR | 30/09/2026 | 1.858 | 1.723.799.761,00 |
| BGF GLOBAL INFLATION LINKED BOND FUND (CLASS X2) | 30/09/2026 | 2.694 | 105.435.038,00 |
| BGF GLOBAL INFLATION LINKED BOND FUND A10 USD | 30/09/2026 | 2.694 | 105.435.038,00 |
| BGF GLOBAL INFLATION LINKED BOND FUND A2 HEDGED EUR | 30/09/2026 | 2.694 | 105.435.038,00 |
| BGF GLOBAL INFLATION LINKED BOND FUND A2 USD | 30/09/2026 | 2.694 | 105.435.038,00 |
| BGF GLOBAL INFLATION LINKED BOND FUND A3 USD | 30/09/2026 | 2.694 | 105.435.038,00 |
| BGF GLOBAL INFLATION LINKED BOND FUND C2 USD | 30/09/2026 | 2.694 | 105.435.038,00 |
| BGF GLOBAL INFLATION LINKED BOND FUND C3 USD | 30/09/2026 | 2.694 | 105.435.038,00 |
| BGF GLOBAL INFLATION LINKED BOND FUND D2 HEDGED EUR | 30/09/2026 | 2.694 | 105.435.038,00 |
| BGF GLOBAL INFLATION LINKED BOND FUND D2 USD | 30/09/2026 | 2.694 | 105.435.038,00 |
| BGF GLOBAL INFLATION LINKED BOND FUND D3 USD | 30/09/2026 | 2.694 | 105.435.038,00 |
| BGF GLOBAL INFLATION LINKED BOND FUND E2 HEDGED EUR | 30/09/2026 | 2.694 | 105.435.038,00 |
| BGF GLOBAL INFLATION LINKED BOND FUND I2 USD | 30/09/2026 | 2.694 | 105.435.038,00 |
| BGF GLOBAL INFLATION LINKED BOND FUND X2 HEDGED EUR | 30/09/2026 | 2.694 | 105.435.038,00 |
| BGF GLOBAL LONG-HORIZON EQUITY FUND A2 USD | 30/09/2026 | 1.242 | 488.169.140,00 |
| BGF GLOBAL LONG-HORIZON EQUITY FUND E2 EUR | 30/09/2026 | 1.242 | 488.169.140,00 |
| BGF GLOBAL LONG-HORIZON EQUITY FUND E2 USD | 30/09/2026 | 1.242 | 488.169.140,00 |
| BGF GLOBAL LONG-HORIZON EQUITY FUND A2 EUR | 30/09/2026 | 1.242 | 488.169.140,00 |
| BGF GLOBAL LONG-HORIZON EQUITY FUND A2 HEDGED SGD | 30/09/2026 | 1.242 | 488.169.140,00 |
| BGF GLOBAL LONG-HORIZON EQUITY FUND A4 GBP | 30/09/2026 | 1.242 | 488.169.140,00 |
| BGF GLOBAL LONG-HORIZON EQUITY FUND A4 USD | 30/09/2026 | 1.242 | 488.169.140,00 |
| BGF GLOBAL LONG-HORIZON EQUITY FUND C2 USD | 30/09/2026 | 1.242 | 488.169.140,00 |
| BGF GLOBAL LONG-HORIZON EQUITY FUND CLASS X2 AUD | 30/09/2026 | 1.242 | 488.169.140,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF GLOBAL LONG-HORIZON EQUITY FUND D2 EUR | 30/09/2026 | 1.242 | 488.169.140,00 |
| BGF GLOBAL LONG-HORIZON EQUITY FUND D2 USD | 30/09/2026 | 1.242 | 488.169.140,00 |
| BGF GLOBAL LONG-HORIZON EQUITY FUND D4 GBP | 30/09/2026 | 1.242 | 488.169.140,00 |
| BGF GLOBAL LONG-HORIZON EQUITY FUND I2 EUR | 30/09/2026 | 1.242 | 488.169.140,00 |
| BGF GLOBAL LONG-HORIZON EQUITY FUND I2 USD | 30/09/2026 | 1.242 | 488.169.140,00 |
| BGF GLOBAL LONG-HORIZON EQUITY FUND X2 EUR | 30/09/2026 | 1.242 | 488.169.140,00 |
| BGF GLOBAL LONG-HORIZON EQUITY FUND X2 EUR HEDGED | 30/09/2026 | 1.242 | 488.169.140,00 |
| BGF GLOBAL LONG-HORIZON EQUITY FUND X2 JPY | 30/09/2026 | 1.242 | 488.169.140,00 |
| BGF GLOBAL LONG-HORIZON EQUITY FUND X2 USD | 30/09/2026 | 1.242 | 488.169.140,00 |
| BGF GLOBAL MULTI-ASSET INCOME FUND A2 CHF HEDGED | 30/09/2026 | 3.193 | 3.489.528.746,00 |
| BGF GLOBAL MULTI-ASSET INCOME FUND A2 EUR | 30/09/2026 | 3.193 | 3.489.528.746,00 |
| BGF GLOBAL MULTI-ASSET INCOME FUND A2 EUR HEDGED | 30/09/2026 | 3.193 | 3.489.528.746,00 |
| BGF GLOBAL MULTI-ASSET INCOME FUND A2 USD | 30/09/2026 | 3.193 | 3.489.528.746,00 |
| BGF GLOBAL MULTI-ASSET INCOME FUND A3G EUR | 30/09/2026 | 3.193 | 3.489.528.746,00 |
| BGF GLOBAL MULTI-ASSET INCOME FUND A4G CHF HEDGED | 30/09/2026 | 3.193 | 3.489.528.746,00 |
| BGF GLOBAL MULTI-ASSET INCOME FUND A4G EUR HEDGED | 30/09/2026 | 3.193 | 3.489.528.746,00 |
| BGF GLOBAL MULTI-ASSET INCOME FUND A4G USD | 30/09/2026 | 3.193 | 3.489.528.746,00 |
| BGF GLOBAL MULTI-ASSET INCOME FUND A5G AUD HEDGED | 30/09/2026 | 3.193 | 3.489.528.746,00 |
| BGF GLOBAL MULTI-ASSET INCOME FUND A5G SGD HEDGED | 30/09/2026 | 3.193 | 3.489.528.746,00 |
| BGF GLOBAL MULTI-ASSET INCOME FUND A5G USD | 30/09/2026 | 3.193 | 3.489.528.746,00 |
| BGF GLOBAL MULTI-ASSET INCOME FUND A6 CHF HEDGED | 30/09/2026 | 3.193 | 3.489.528.746,00 |
| BGF GLOBAL MULTI-ASSET INCOME FUND A6 EUR HEDGED | 30/09/2026 | 3.193 | 3.489.528.746,00 |
| BGF GLOBAL MULTI-ASSET INCOME FUND A6 HKD HEDGED | 30/09/2026 | 3.193 | 3.489.528.746,00 |
| BGF GLOBAL MULTI-ASSET INCOME FUND A6 JPY HEDGED | 30/09/2026 | 3.193 | 3.489.528.746,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF GLOBAL MULTI-ASSET INCOME FUND A6 SGD HEDGED | 30/09/2026 | 3.193 | 3.489.528.746,00 |
| BGF GLOBAL MULTI-ASSET INCOME FUND A6 USD | 30/09/2026 | 3.193 | 3.489.528.746,00 |
| BGF GLOBAL MULTI-ASSET INCOME FUND A8 AUD HEDGED | 30/09/2026 | 3.193 | 3.489.528.746,00 |
| BGF GLOBAL MULTI-ASSET INCOME FUND A8 CAD HEDGED | 30/09/2026 | 3.193 | 3.489.528.746,00 |
| BGF GLOBAL MULTI-ASSET INCOME FUND A8 CNH HEDGED | 30/09/2026 | 3.193 | 3.489.528.746,00 |
| BGF GLOBAL MULTI-ASSET INCOME FUND A8 GBP HEDGED | 30/09/2026 | 3.193 | 3.489.528.746,00 |
| BGF GLOBAL MULTI-ASSET INCOME FUND A8 NZD HEDGED | 30/09/2026 | 3.193 | 3.489.528.746,00 |
| BGF GLOBAL MULTI-ASSET INCOME FUND C2 USD | 30/09/2026 | 3.193 | 3.489.528.746,00 |
| BGF GLOBAL MULTI-ASSET INCOME FUND C6 USD | 30/09/2026 | 3.193 | 3.489.528.746,00 |
| BGF GLOBAL MULTI-ASSET INCOME FUND D2 CHF HEDGED | 30/09/2026 | 3.193 | 3.489.528.746,00 |
| BGF GLOBAL MULTI-ASSET INCOME FUND D2 EUR HEDGED | 30/09/2026 | 3.193 | 3.489.528.746,00 |
| BGF GLOBAL MULTI-ASSET INCOME FUND D2 USD | 30/09/2026 | 3.193 | 3.489.528.746,00 |
| BGF GLOBAL MULTI-ASSET INCOME FUND D4G CHF HEDGED | 30/09/2026 | 3.193 | 3.489.528.746,00 |
| BGF GLOBAL MULTI-ASSET INCOME FUND D4G EUR HEDGED | 30/09/2026 | 3.193 | 3.489.528.746,00 |
| BGF GLOBAL MULTI-ASSET INCOME FUND D6 GBP HEDGED | 30/09/2026 | 3.193 | 3.489.528.746,00 |
| BGF GLOBAL MULTI-ASSET INCOME FUND D6 SGD HEDGED | 30/09/2026 | 3.193 | 3.489.528.746,00 |
| BGF GLOBAL MULTI-ASSET INCOME FUND D6 USD | 30/09/2026 | 3.193 | 3.489.528.746,00 |
| BGF GLOBAL MULTI-ASSET INCOME FUND E2 EUR | 30/09/2026 | 3.193 | 3.489.528.746,00 |
| BGF GLOBAL MULTI-ASSET INCOME FUND E2 EUR HEDGED | 30/09/2026 | 3.193 | 3.489.528.746,00 |
| BGF GLOBAL MULTI-ASSET INCOME FUND E5G EUR HEDGED | 30/09/2026 | 3.193 | 3.489.528.746,00 |
| BGF GLOBAL MULTI-ASSET INCOME FUND E9 EUR HEDGED | 30/09/2026 | 3.193 | 3.489.528.746,00 |
| BGF GLOBAL MULTI-ASSET INCOME FUND I2 EUR HEDGED | 30/09/2026 | 3.193 | 3.489.528.746,00 |
| BGF GLOBAL MULTI-ASSET INCOME FUND I2 USD | 30/09/2026 | 3.193 | 3.489.528.746,00 |
| BGF GLOBAL MULTI-ASSET INCOME FUND I5G EUR HEDGED | 30/09/2026 | 3.193 | 3.489.528.746,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF GLOBAL MULTI-ASSET INCOME FUND X2 USD | 30/09/2026 | 3.193 | 3.489.528.746,00 |
| BGF GLOBAL MULTI-ASSET INCOME FUND X5G GBP HEDGED | 30/09/2026 | 3.193 | 3.489.528.746,00 |
| BGF GLOBAL MULTI-ASSET INCOME FUND X8 AUD HEDGED | 30/09/2026 | 3.193 | 3.489.528.746,00 |
| BGF GLOBAL SMALLCAP FUND CLASS D2 USD | 31/10/2025 | 502 | 385.282.414,00 |
| BGF INDIA FUND A2 EUR | 30/09/2026 | 634 | 323.165.654,00 |
| BGF INDIA FUND A2 USD | 30/09/2026 | 634 | 323.165.654,00 |
| BGF INDIA FUND A4 GBP | 30/09/2026 | 634 | 323.165.654,00 |
| BGF INDIA FUND C2 EUR | 30/09/2026 | 634 | 323.165.654,00 |
| BGF INDIA FUND C2 USD | 30/09/2026 | 634 | 323.165.654,00 |
| BGF INDIA FUND D2 EUR | 30/09/2026 | 634 | 323.165.654,00 |
| BGF INDIA FUND D2 USD | 30/09/2026 | 634 | 323.165.654,00 |
| BGF INDIA FUND D4 GBP | 30/09/2026 | 634 | 323.165.654,00 |
| BGF INDIA FUND E2 EUR | 30/09/2026 | 634 | 323.165.654,00 |
| BGF INDIA FUND E2 USD | 30/09/2026 | 634 | 323.165.654,00 |
| BGF INDIA FUND I2 USD | 30/09/2026 | 634 | 323.165.654,00 |
| BGF INDIA FUND X2 USD | 30/09/2026 | 634 | 323.165.654,00 |
| BGF JAPAN FLEXIBLE EQUITY FUND (CLASS A2 HEDGED) | 30/09/2026 | 1.045 | 853.652.082,00 |
| BGF JAPAN FLEXIBLE EQUITY FUND (CLASS I2 HEDGED) | 30/09/2026 | 1.045 | 853.652.082,00 |
| BGF JAPAN FLEXIBLE EQUITY FUND A10 HKD HEDGED | 30/09/2026 | 1.045 | 853.652.082,00 |
| BGF JAPAN FLEXIBLE EQUITY FUND A10 USD HEDGED | 30/09/2026 | 1.045 | 853.652.082,00 |
| BGF JAPAN FLEXIBLE EQUITY FUND A2 EUR | 30/09/2026 | 1.045 | 853.652.082,00 |
| BGF JAPAN FLEXIBLE EQUITY FUND A2 HEDGED EUR | 30/09/2026 | 1.045 | 853.652.082,00 |
| BGF JAPAN FLEXIBLE EQUITY FUND A2 HEDGED USD | 30/09/2026 | 1.045 | 853.652.082,00 |
| BGF JAPAN FLEXIBLE EQUITY FUND A2 JPY | 30/09/2026 | 1.045 | 853.652.082,00 |
| BGF JAPAN FLEXIBLE EQUITY FUND A2 USD | 30/09/2026 | 1.045 | 853.652.082,00 |
| BGF JAPAN FLEXIBLE EQUITY FUND A4 GBP | 30/09/2026 | 1.045 | 853.652.082,00 |
| BGF JAPAN FLEXIBLE EQUITY FUND C2 EUR | 30/09/2026 | 1.045 | 853.652.082,00 |
| BGF JAPAN FLEXIBLE EQUITY FUND C2 JPY | 30/09/2026 | 1.045 | 853.652.082,00 |
| BGF JAPAN FLEXIBLE EQUITY FUND C2 USD | 30/09/2026 | 1.045 | 853.652.082,00 |
| BGF JAPAN FLEXIBLE EQUITY FUND D2 EUR | 30/09/2026 | 1.045 | 853.652.082,00 |
| BGF JAPAN FLEXIBLE EQUITY FUND D2 HEDGED EUR | 30/09/2026 | 1.045 | 853.652.082,00 |
| BGF JAPAN FLEXIBLE EQUITY FUND D2 USD | 30/09/2026 | 1.045 | 853.652.082,00 |
| BGF JAPAN FLEXIBLE EQUITY FUND D4 GBP | 30/09/2026 | 1.045 | 853.652.082,00 |
| BGF JAPAN FLEXIBLE EQUITY FUND E2 EUR | 30/09/2026 | 1.045 | 853.652.082,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF JAPAN FLEXIBLE EQUITY FUND E2 HEDGED EUR | 30/09/2026 | 1.045 | 853.652.082,00 |
| BGF JAPAN FLEXIBLE EQUITY FUND E2 JPY | 30/09/2026 | 1.045 | 853.652.082,00 |
| BGF JAPAN FLEXIBLE EQUITY FUND E2 USD | 30/09/2026 | 1.045 | 853.652.082,00 |
| BGF JAPAN FLEXIBLE EQUITY FUND I2 EUR | 30/09/2026 | 1.045 | 853.652.082,00 |
| BGF JAPAN FLEXIBLE EQUITY FUND I2 JPY | 30/09/2026 | 1.045 | 853.652.082,00 |
| BGF JAPAN FLEXIBLE EQUITY FUND SR2 EUR | 30/09/2026 | 1.045 | 853.652.082,00 |
| BGF JAPAN FLEXIBLE EQUITY FUND X2 EUR HEDGED | 30/09/2026 | 1.045 | 853.652.082,00 |
| BGF JAPAN FLEXIBLE EQUITY FUND X2 GBP | 30/09/2026 | 1.045 | 853.652.082,00 |
| BGF JAPAN FLEXIBLE EQUITY FUND X2 JPY | 30/09/2026 | 1.045 | 853.652.082,00 |
| BGF JAPAN FLEXIBLE EQUITY FUND X2 USD | 30/09/2026 | 1.045 | 853.652.082,00 |
| BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A10 HKD HEDGED | 30/09/2026 | 728 | 332.056.922,00 |
| BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A10 USD HEDGED | 30/09/2026 | 728 | 332.056.922,00 |
| BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A2 EUR | 30/09/2026 | 728 | 332.056.922,00 |
| BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A2 HEDGED EUR | 30/09/2026 | 728 | 332.056.922,00 |
| BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A2 HEDGED USD | 30/09/2026 | 728 | 332.056.922,00 |
| BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A2 JPY | 30/09/2026 | 728 | 332.056.922,00 |
| BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A2 USD | 30/09/2026 | 728 | 332.056.922,00 |
| BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A4 GBP | 30/09/2026 | 728 | 332.056.922,00 |
| BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND C2 JPY | 30/09/2026 | 728 | 332.056.922,00 |
| BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND C2 USD | 30/09/2026 | 728 | 332.056.922,00 |
| BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND D2 EUR | 30/09/2026 | 728 | 332.056.922,00 |
| BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND D2 HEDGED EUR | 30/09/2026 | 728 | 332.056.922,00 |
| BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND D2 JPY | 30/09/2026 | 728 | 332.056.922,00 |
| BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND D2 USD | 30/09/2026 | 728 | 332.056.922,00 |
| BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND D4 GBP | 30/09/2026 | 728 | 332.056.922,00 |
| BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND E2 EUR | 30/09/2026 | 728 | 332.056.922,00 |
| BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND E2 JPY | 30/09/2026 | 728 | 332.056.922,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND E2 USD | 30/09/2026 | 728 | 332.056.922,00 |
| BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND I2 EUR | 30/09/2026 | 728 | 332.056.922,00 |
| BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND I2 EUR HEDGED | 30/09/2026 | 728 | 332.056.922,00 |
| BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND I2 JPY | 30/09/2026 | 728 | 332.056.922,00 |
| BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND X2 JPY | 30/09/2026 | 728 | 332.056.922,00 |
| BGF LATIN AMERICAN FUND A2 EUR | 30/09/2026 | 1.191 | 544.502.380,00 |
| BGF LATIN AMERICAN FUND A2 GBP | 30/09/2026 | 1.191 | 544.502.380,00 |
| BGF LATIN AMERICAN FUND A2 HEDGED AUD | 30/09/2026 | 1.191 | 544.502.380,00 |
| BGF LATIN AMERICAN FUND A2 HEDGED CHF | 30/09/2026 | 1.191 | 544.502.380,00 |
| BGF LATIN AMERICAN FUND A2 HEDGED HKD | 30/09/2026 | 1.191 | 544.502.380,00 |
| BGF LATIN AMERICAN FUND A2 HEDGED PLN | 30/09/2026 | 1.191 | 544.502.380,00 |
| BGF LATIN AMERICAN FUND A2 HEDGED SGD | 30/09/2026 | 1.191 | 544.502.380,00 |
| BGF LATIN AMERICAN FUND A2 USD | 30/09/2026 | 1.191 | 544.502.380,00 |
| BGF LATIN AMERICAN FUND A4 EUR | 30/09/2026 | 1.191 | 544.502.380,00 |
| BGF LATIN AMERICAN FUND A4 GBP | 30/09/2026 | 1.191 | 544.502.380,00 |
| BGF LATIN AMERICAN FUND C2 EUR | 30/09/2026 | 1.191 | 544.502.380,00 |
| BGF LATIN AMERICAN FUND C2 USD | 30/09/2026 | 1.191 | 544.502.380,00 |
| BGF LATIN AMERICAN FUND D2 EUR | 30/09/2026 | 1.191 | 544.502.380,00 |
| BGF LATIN AMERICAN FUND D2 GBP | 30/09/2026 | 1.191 | 544.502.380,00 |
| BGF LATIN AMERICAN FUND D2 HEDGED CHF | 30/09/2026 | 1.191 | 544.502.380,00 |
| BGF LATIN AMERICAN FUND D2 HEDGED EUR | 30/09/2026 | 1.191 | 544.502.380,00 |
| BGF LATIN AMERICAN FUND D2 HEDGED GBP | 30/09/2026 | 1.191 | 544.502.380,00 |
| BGF LATIN AMERICAN FUND D2 HEDGED PLN | 30/09/2026 | 1.191 | 544.502.380,00 |
| BGF LATIN AMERICAN FUND D2 HEDGED SGD | 30/09/2026 | 1.191 | 544.502.380,00 |
| BGF LATIN AMERICAN FUND D2 USD | 30/09/2026 | 1.191 | 544.502.380,00 |
| BGF LATIN AMERICAN FUND D4 EUR | 30/09/2026 | 1.191 | 544.502.380,00 |
| BGF LATIN AMERICAN FUND D4 GBP | 30/09/2026 | 1.191 | 544.502.380,00 |
| BGF LATIN AMERICAN FUND E2 EUR | 30/09/2026 | 1.191 | 544.502.380,00 |
| BGF LATIN AMERICAN FUND E2 GBP | 30/09/2026 | 1.191 | 544.502.380,00 |
| BGF LATIN AMERICAN FUND E2 USD | 30/09/2026 | 1.191 | 544.502.380,00 |
| BGF LATIN AMERICAN FUND I2 EUR | 30/09/2026 | 1.191 | 544.502.380,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF LATIN AMERICAN FUND I2 USD | 30/09/2026 | 1.191 | 544.502.380,00 |
| BGF LATIN AMERICAN FUND X2 USD | 30/09/2026 | 1.191 | 544.502.380,00 |
| BGF LATIN AMERICAN FUND X4 GBP | 30/09/2026 | 1.191 | 544.502.380,00 |
| BGF MULTI-THEME EQUITY FUND A2 EUR HEDGED | 30/09/2026 | 3.243 | 95.380.306,00 |
| BGF MULTI-THEME EQUITY FUND C2 EUR | 30/09/2026 | 3.243 | 95.380.306,00 |
| BGF MULTI-THEME EQUITY FUND CLASS A2 EUR | 30/09/2026 | 3.243 | 95.380.306,00 |
| BGF MULTI-THEME EQUITY FUND CLASS A2 USD | 30/09/2026 | 3.243 | 95.380.306,00 |
| BGF MULTI-THEME EQUITY FUND CLASS D2 EUR | 30/09/2026 | 3.243 | 95.380.306,00 |
| BGF MULTI-THEME EQUITY FUND CLASS D2 GBP | 30/09/2026 | 3.243 | 95.380.306,00 |
| BGF MULTI-THEME EQUITY FUND CLASS D2 USD | 30/09/2026 | 3.243 | 95.380.306,00 |
| BGF MULTI-THEME EQUITY FUND CLASS E2 EUR | 30/09/2026 | 3.243 | 95.380.306,00 |
| BGF MULTI-THEME EQUITY FUND CLASS X2 USD | 30/09/2026 | 3.243 | 95.380.306,00 |
| BGF MULTI-THEME EQUITY FUND CLASS Z2 EUR | 30/09/2026 | 3.243 | 95.380.306,00 |
| BGF MULTI-THEME EQUITY FUND CLASS Z2 USD | 30/09/2026 | 3.243 | 95.380.306,00 |
| BGF MULTI-THEME EQUITY FUND D2 EUR HEDGED | 30/09/2026 | 3.243 | 95.380.306,00 |
| BGF MULTI-THEME EQUITY FUND X2 GBP HEDGED | 30/09/2026 | 3.243 | 95.380.306,00 |
| BGF MYMAP CAUTIOUS FUND A10 AUD HEDGED | 30/09/2026 | 1.788 | 15.150.288,00 |
| BGF MYMAP CAUTIOUS FUND A10 CNH HEDGED | 30/09/2026 | 1.788 | 15.150.288,00 |
| BGF MYMAP CAUTIOUS FUND A10 HKD HEDGED | 30/09/2026 | 1.788 | 15.150.288,00 |
| BGF MYMAP CAUTIOUS FUND A10 USD HEDGED | 30/09/2026 | 1.788 | 15.150.288,00 |
| BGF MYMAP CAUTIOUS FUND A2 AUD HEDGED | 30/09/2026 | 1.788 | 15.150.288,00 |
| BGF MYMAP CAUTIOUS FUND A2 CNH HEDGED | 30/09/2026 | 1.788 | 15.150.288,00 |
| BGF MYMAP CAUTIOUS FUND A2 EUR | 30/09/2026 | 1.788 | 15.150.288,00 |
| BGF MYMAP CAUTIOUS FUND A2 HKD HEDGED | 30/09/2026 | 1.788 | 15.150.288,00 |
| BGF MYMAP CAUTIOUS FUND A6 AUD HEDGED | 30/09/2026 | 1.788 | 15.150.288,00 |
| BGF MYMAP CAUTIOUS FUND A6 CAD HEDGED | 30/09/2026 | 1.788 | 15.150.288,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF MYMAP CAUTIOUS FUND A6 GBP HEDGED | 30/09/2026 | 1.788 | 15.150.288,00 |
| BGF MYMAP CAUTIOUS FUND A6 HKD HEDGED | 30/09/2026 | 1.788 | 15.150.288,00 |
| BGF MYMAP CAUTIOUS FUND A6 USD HEDGED | 30/09/2026 | 1.788 | 15.150.288,00 |
| BGF MYMAP CAUTIOUS FUND CLASS A2 USD HEDGED | 30/09/2026 | 1.788 | 15.150.288,00 |
| BGF MYMAP CAUTIOUS FUND CLASS D2 USD HEDGED | 30/09/2026 | 1.788 | 15.150.288,00 |
| BGF MYMAP CAUTIOUS FUND CLASS I2 USD HEDGED | 30/09/2026 | 1.788 | 15.150.288,00 |
| BGF MYMAP CAUTIOUS FUND CLASS X2 USD HEDGED | 30/09/2026 | 1.788 | 15.150.288,00 |
| BGF MYMAP CAUTIOUS FUND D2 EUR | 30/09/2026 | 1.788 | 15.150.288,00 |
| BGF MYMAP CAUTIOUS FUND D2 GBP HEDGED | 30/09/2026 | 1.788 | 15.150.288,00 |
| BGF MYMAP CAUTIOUS FUND I2 EUR | 30/09/2026 | 1.788 | 15.150.288,00 |
| BGF MYMAP GROWTH FUND A10 AUD HEDGED | 30/09/2026 | 5.301 | 71.640.715,00 |
| BGF MYMAP GROWTH FUND A10 CAD HEDGED | 30/09/2026 | 5.301 | 71.640.715,00 |
| BGF MYMAP GROWTH FUND A10 CNH HEDGED | 30/09/2026 | 5.301 | 71.640.715,00 |
| BGF MYMAP GROWTH FUND A10 GBP HEDGED | 30/09/2026 | 5.301 | 71.640.715,00 |
| BGF MYMAP GROWTH FUND A10 HKD HEDGED | 30/09/2026 | 5.301 | 71.640.715,00 |
| BGF MYMAP GROWTH FUND A10 USD HEDGED | 30/09/2026 | 5.301 | 71.640.715,00 |
| BGF MYMAP GROWTH FUND A2 AUD HEDGED | 30/09/2026 | 5.301 | 71.640.715,00 |
| BGF MYMAP GROWTH FUND A2 CAD HEDGED | 30/09/2026 | 5.301 | 71.640.715,00 |
| BGF MYMAP GROWTH FUND A2 CNH HEDGED | 30/09/2026 | 5.301 | 71.640.715,00 |
| BGF MYMAP GROWTH FUND A2 EUR | 30/09/2026 | 5.301 | 71.640.715,00 |
| BGF MYMAP GROWTH FUND A2 GBP HEDGED | 30/09/2026 | 5.301 | 71.640.715,00 |
| BGF MYMAP GROWTH FUND A2 HKD HEDGED | 30/09/2026 | 5.301 | 71.640.715,00 |
| BGF MYMAP GROWTH FUND A2 USD HEDGED | 30/09/2026 | 5.301 | 71.640.715,00 |
| BGF MYMAP GROWTH FUND A6 AUD HEDGED | 30/09/2026 | 5.301 | 71.640.715,00 |
| BGF MYMAP GROWTH FUND A6 CNH HEDGED | 30/09/2026 | 5.301 | 71.640.715,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF MYMAP GROWTH FUND A6 HKD HEDGED | 30/09/2026 | 5.301 | 71.640.715,00 |
| BGF MYMAP GROWTH FUND A6 USD HEDGED | 30/09/2026 | 5.301 | 71.640.715,00 |
| BGF MYMAP GROWTH FUND D2 EUR | 30/09/2026 | 5.301 | 71.640.715,00 |
| BGF MYMAP GROWTH FUND D2 GBP HEDGED | 30/09/2026 | 5.301 | 71.640.715,00 |
| BGF MYMAP GROWTH FUND D2 USD HEDGED | 30/09/2026 | 5.301 | 71.640.715,00 |
| BGF MYMAP GROWTH FUND I2 EUR | 30/09/2026 | 5.301 | 71.640.715,00 |
| BGF MYMAP GROWTH FUND I2 USD HEDGED | 30/09/2026 | 5.301 | 71.640.715,00 |
| BGF MYMAP GROWTH FUND X2 USD HEDGED | 30/09/2026 | 5.301 | 71.640.715,00 |
| BGF MYMAP MODERATE FUND A10 AUD HEDGED | 30/09/2026 | 4.542 | 55.321.108,00 |
| BGF MYMAP MODERATE FUND A10 CAD HEDGED | 30/09/2026 | 4.542 | 55.321.108,00 |
| BGF MYMAP MODERATE FUND A10 CNH HEDGED | 30/09/2026 | 4.542 | 55.321.108,00 |
| BGF MYMAP MODERATE FUND A10 GBP HEDGED | 30/09/2026 | 4.542 | 55.321.108,00 |
| BGF MYMAP MODERATE FUND A10 HKD HEDGED | 30/09/2026 | 4.542 | 55.321.108,00 |
| BGF MYMAP MODERATE FUND A10 USD HEDGED | 30/09/2026 | 4.542 | 55.321.108,00 |
| BGF MYMAP MODERATE FUND A2 CAD HEDGED | 30/09/2026 | 4.542 | 55.321.108,00 |
| BGF MYMAP MODERATE FUND A2 CNH HEDGED | 30/09/2026 | 4.542 | 55.321.108,00 |
| BGF MYMAP MODERATE FUND A2 EUR | 30/09/2026 | 4.542 | 55.321.108,00 |
| BGF MYMAP MODERATE FUND A2 HKD HEDGED | 30/09/2026 | 4.542 | 55.321.108,00 |
| BGF MYMAP MODERATE FUND A2 USD HEDGED | 30/09/2026 | 4.542 | 55.321.108,00 |
| BGF MYMAP MODERATE FUND A6 AUD HEDGED | 30/09/2026 | 4.542 | 55.321.108,00 |
| BGF MYMAP MODERATE FUND A6 HKD HEDGED | 30/09/2026 | 4.542 | 55.321.108,00 |
| BGF MYMAP MODERATE FUND A6 USD HEDGED | 30/09/2026 | 4.542 | 55.321.108,00 |
| BGF MYMAP MODERATE FUND D2 EUR | 30/09/2026 | 4.542 | 55.321.108,00 |
| BGF MYMAP MODERATE FUND D2 GBP HEDGED | 30/09/2026 | 4.542 | 55.321.108,00 |
| BGF MYMAP MODERATE FUND D2 USD HEDGED | 30/09/2026 | 4.542 | 55.321.108,00 |
| BGF MYMAP MODERATE FUND I2 EUR | 30/09/2026 | 4.542 | 55.321.108,00 |
| BGF MYMAP MODERATE FUND I2 USD HEDGED | 30/09/2026 | 4.542 | 55.321.108,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF MYMAP MODERATE FUND X2 USD HEDGED | 30/09/2026 | 4.542 | 55.321.108,00 |
| BGF NATURAL RESOURCES FUND CLASS S2 GBP | 30/09/2026 | 6.973 | 354.672.437,00 |
| BGF NATURAL RESOURCES FUND CLASS S2 GBP HEDGED | 30/09/2026 | 6.973 | 354.672.437,00 |
| BGF NATURAL RESOURCES FUND CLASS S3G GBP | 30/09/2026 | 6.973 | 354.672.437,00 |
| BGF NATURAL RESOURCES FUND CLASS S3G GBP HEDGED | 30/09/2026 | 6.973 | 354.672.437,00 |
| BGF NATURAL RESOURCES GROWTH & INCOME FUND A2 EUR HEDGED | 30/09/2026 | 6.973 | 354.672.437,00 |
| BGF NATURAL RESOURCES GROWTH & INCOME FUND A2 USD | 30/09/2026 | 6.973 | 354.672.437,00 |
| BGF NATURAL RESOURCES GROWTH & INCOME FUND A3G USD | 30/09/2026 | 6.973 | 354.672.437,00 |
| BGF NATURAL RESOURCES GROWTH & INCOME FUND A4G USD | 30/09/2026 | 6.973 | 354.672.437,00 |
| BGF NATURAL RESOURCES GROWTH & INCOME FUND A5G EUR | 30/09/2026 | 6.973 | 354.672.437,00 |
| BGF NATURAL RESOURCES GROWTH & INCOME FUND A5G USD | 30/09/2026 | 6.973 | 354.672.437,00 |
| BGF NATURAL RESOURCES GROWTH & INCOME FUND D2 EUR | 30/09/2026 | 6.973 | 354.672.437,00 |
| BGF NATURAL RESOURCES GROWTH & INCOME FUND D2 EUR HEDGED | 30/09/2026 | 6.973 | 354.672.437,00 |
| BGF NATURAL RESOURCES GROWTH & INCOME FUND E2 EUR | 30/09/2026 | 6.973 | 354.672.437,00 |
| BGF NATURAL RESOURCES GROWTH & INCOME FUND E5G HEDGED EUR | 30/09/2026 | 6.973 | 354.672.437,00 |
| BGF NATURAL RESOURCES GROWTH & INCOME FUND I4G USD | 30/09/2026 | 6.973 | 354.672.437,00 |
| BGF NATURAL RESOURCES GROWTH & INCOME S2 EUR | 30/09/2026 | 6.973 | 354.672.437,00 |
| BGF NATURAL RESOURCES GROWTH & INCOME S2 USD | 30/09/2026 | 6.973 | 354.672.437,00 |
| BGF NATURAL RESOURCES GROWTH & INCOME S5G EUR | 30/09/2026 | 6.973 | 354.672.437,00 |
| BGF NATURAL RESOURCES GROWTH & INCOME S5G USD | 30/09/2026 | 6.973 | 354.672.437,00 |
| BGF NEXT GENERATION TECHNOLOGY D2 GBP | 30/09/2026 | 1.352 | 2.983.535.645,00 |
| BGF NEXT GENERATION TECHNOLOGY FUND A10 USD | 30/09/2026 | 1.352 | 2.983.535.645,00 |
| BGF NEXT GENERATION TECHNOLOGY FUND A2 AUD HEDGED | 30/09/2026 | 1.352 | 2.983.535.645,00 |
| BGF NEXT GENERATION TECHNOLOGY FUND A2 CHF HEDGED | 30/09/2026 | 1.352 | 2.983.535.645,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF NEXT GENERATION TECHNOLOGY FUND A2 CNH HEDGED | 30/09/2026 | 1.352 | 2.983.535.645,00 |
| BGF NEXT GENERATION TECHNOLOGY FUND A2 EUR | 30/09/2026 | 1.352 | 2.983.535.645,00 |
| BGF NEXT GENERATION TECHNOLOGY FUND A2 EUR HEDGED | 30/09/2026 | 1.352 | 2.983.535.645,00 |
| BGF NEXT GENERATION TECHNOLOGY FUND A2 GBP HEDGED | 30/09/2026 | 1.352 | 2.983.535.645,00 |
| BGF NEXT GENERATION TECHNOLOGY FUND A2 HKD HEDGED | 30/09/2026 | 1.352 | 2.983.535.645,00 |
| BGF NEXT GENERATION TECHNOLOGY FUND A2 NZD HEDGED | 30/09/2026 | 1.352 | 2.983.535.645,00 |
| BGF NEXT GENERATION TECHNOLOGY FUND A2 SEK | 30/09/2026 | 1.352 | 2.983.535.645,00 |
| BGF NEXT GENERATION TECHNOLOGY FUND A2 SGD HEDGED | 30/09/2026 | 1.352 | 2.983.535.645,00 |
| BGF NEXT GENERATION TECHNOLOGY FUND A2 USD | 30/09/2026 | 1.352 | 2.983.535.645,00 |
| BGF NEXT GENERATION TECHNOLOGY FUND A4 EUR | 30/09/2026 | 1.352 | 2.983.535.645,00 |
| BGF NEXT GENERATION TECHNOLOGY FUND A4 USD | 30/09/2026 | 1.352 | 2.983.535.645,00 |
| BGF NEXT GENERATION TECHNOLOGY FUND C2 EUR | 30/09/2026 | 1.352 | 2.983.535.645,00 |
| BGF NEXT GENERATION TECHNOLOGY FUND D2 CNH HEDGED | 30/09/2026 | 1.352 | 2.983.535.645,00 |
| BGF NEXT GENERATION TECHNOLOGY FUND D2 EUR | 30/09/2026 | 1.352 | 2.983.535.645,00 |
| BGF NEXT GENERATION TECHNOLOGY FUND D2 EUR HEDGED | 30/09/2026 | 1.352 | 2.983.535.645,00 |
| BGF NEXT GENERATION TECHNOLOGY FUND D2 GBP HEDGED | 30/09/2026 | 1.352 | 2.983.535.645,00 |
| BGF NEXT GENERATION TECHNOLOGY FUND D2 SGD HEDGED | 30/09/2026 | 1.352 | 2.983.535.645,00 |
| BGF NEXT GENERATION TECHNOLOGY FUND D2 USD | 30/09/2026 | 1.352 | 2.983.535.645,00 |
| BGF NEXT GENERATION TECHNOLOGY FUND E2 EUR | 30/09/2026 | 1.352 | 2.983.535.645,00 |
| BGF NEXT GENERATION TECHNOLOGY FUND E2 EUR HEDGED | 30/09/2026 | 1.352 | 2.983.535.645,00 |
| BGF NEXT GENERATION TECHNOLOGY FUND I2 EUR | 30/09/2026 | 1.352 | 2.983.535.645,00 |
| BGF NEXT GENERATION TECHNOLOGY FUND I2 EUR HEDGED | 30/09/2026 | 1.352 | 2.983.535.645,00 |
| BGF NEXT GENERATION TECHNOLOGY FUND I2 GBP | 30/09/2026 | 1.352 | 2.983.535.645,00 |
| BGF NEXT GENERATION TECHNOLOGY FUND I2 USD | 30/09/2026 | 1.352 | 2.983.535.645,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF NEXT GENERATION TECHNOLOGY FUND I4 GBP | 30/09/2026 | 1.352 | 2.983.535.645,00 |
| BGF NEXT GENERATION TECHNOLOGY FUND I4 USD | 30/09/2026 | 1.352 | 2.983.535.645,00 |
| BGF NEXT GENERATION TECHNOLOGY FUND S2 CHF HEDGED | 30/09/2026 | 1.352 | 2.983.535.645,00 |
| BGF NEXT GENERATION TECHNOLOGY FUND S2 EUR HEDGED | 30/09/2026 | 1.352 | 2.983.535.645,00 |
| BGF NEXT GENERATION TECHNOLOGY FUND S2 GBP HEDGED | 30/09/2026 | 1.352 | 2.983.535.645,00 |
| BGF NEXT GENERATION TECHNOLOGY FUND S2 USD | 30/09/2026 | 1.352 | 2.983.535.645,00 |
| BGF NEXT GENERATION TECHNOLOGY FUND SR2 EUR | 30/09/2026 | 1.352 | 2.983.535.645,00 |
| BGF NEXT GENERATION TECHNOLOGY FUND SR2 EUR HEDGED | 30/09/2026 | 1.352 | 2.983.535.645,00 |
| BGF NEXT GENERATION TECHNOLOGY FUND SR2 USD | 30/09/2026 | 1.352 | 2.983.535.645,00 |
| BGF NEXT GENERATION TECHNOLOGY FUND SR4 GBP | 30/09/2026 | 1.352 | 2.983.535.645,00 |
| BGF NEXT GENERATION TECHNOLOGY FUND SR4 USD | 30/09/2026 | 1.352 | 2.983.535.645,00 |
| BGF NEXT GENERATION TECHNOLOGY FUND X2 USD | 30/09/2026 | 1.352 | 2.983.535.645,00 |
| BGF NEXT GENERATION TECHNOLOGY FUND Z2 CHF HEDGED | 30/09/2026 | 1.352 | 2.983.535.645,00 |
| BGF NEXT GENERATION TECHNOLOGY FUND Z2 USD | 30/09/2026 | 1.352 | 2.983.535.645,00 |
| BGF STEP INTO EQUITY HIGH INCOME 2030 FUND CLASS A2 EUR | 30/09/2026 | 1.165 | 88.528.963,00 |
| BGF STEP INTO EQUITY HIGH INCOME 2030 FUND CLASS A5 EUR | 30/09/2026 | 1.165 | 88.528.963,00 |
| BGF STEP INTO EQUITY HIGH INCOME 2030 FUND CLASS E2 EUR | 30/09/2026 | 1.165 | 88.528.963,00 |
| BGF STEP INTO EQUITY HIGH INCOME 2030 FUND CLASS E5 EUR | 30/09/2026 | 1.165 | 88.528.963,00 |
| BGF STEP INTO EQUITY HIGH INCOME 2030 FUND CLASS EI2 EUR | 30/09/2026 | 1.165 | 88.528.963,00 |
| BGF STEP INTO EQUITY HIGH INCOME 2030 FUND CLASS EI5 EUR | 30/09/2026 | 1.165 | 88.528.963,00 |
| BGF STEP INTO EQUITY HIGH INCOME 2030 FUND CLASS X2 EUR | 30/09/2026 | 1.165 | 88.528.963,00 |
| 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 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF SUSTAINABLE EMERGING MARKETS BOND FUND I2 NOK HEDGED | 31/10/2025 | 1.043 | 422.943.008,00 |
| BGF SUSTAINABLE ENERGY FUND A10 USD | 30/09/2026 | 3.569 | 4.340.128.252,00 |
| BGF SUSTAINABLE ENERGY FUND A2 AUD HEDGED | 30/09/2026 | 3.569 | 4.340.128.252,00 |
| BGF SUSTAINABLE ENERGY FUND A2 CAD HEDGED | 30/09/2026 | 3.569 | 4.340.128.252,00 |
| BGF SUSTAINABLE ENERGY FUND A2 CNH HEDGED | 30/09/2026 | 3.569 | 4.340.128.252,00 |
| BGF SUSTAINABLE ENERGY FUND A2 EUR | 30/09/2026 | 3.569 | 4.340.128.252,00 |
| BGF SUSTAINABLE ENERGY FUND A2 EUR HEDGED | 30/09/2026 | 3.569 | 4.340.128.252,00 |
| BGF SUSTAINABLE ENERGY FUND A2 GBP HEDGED | 30/09/2026 | 3.569 | 4.340.128.252,00 |
| BGF SUSTAINABLE ENERGY FUND A2 HKD HEDGED | 30/09/2026 | 3.569 | 4.340.128.252,00 |
| BGF SUSTAINABLE ENERGY FUND A2 NZD HEDGED | 30/09/2026 | 3.569 | 4.340.128.252,00 |
| BGF SUSTAINABLE ENERGY FUND A2 SGD HEDGED | 30/09/2026 | 3.569 | 4.340.128.252,00 |
| BGF SUSTAINABLE ENERGY FUND A2 USD | 30/09/2026 | 3.569 | 4.340.128.252,00 |
| BGF SUSTAINABLE ENERGY FUND A4 EUR | 30/09/2026 | 3.569 | 4.340.128.252,00 |
| BGF SUSTAINABLE ENERGY FUND A4 GBP | 30/09/2026 | 3.569 | 4.340.128.252,00 |
| BGF SUSTAINABLE ENERGY FUND A4 USD | 30/09/2026 | 3.569 | 4.340.128.252,00 |
| BGF SUSTAINABLE ENERGY FUND C2 EUR | 30/09/2026 | 3.569 | 4.340.128.252,00 |
| BGF SUSTAINABLE ENERGY FUND C2 USD | 30/09/2026 | 3.569 | 4.340.128.252,00 |
| BGF SUSTAINABLE ENERGY FUND CLASS S2 USD | 30/09/2026 | 3.569 | 4.340.128.252,00 |
| BGF SUSTAINABLE ENERGY FUND D2 EUR | 30/09/2026 | 3.569 | 4.340.128.252,00 |
| BGF SUSTAINABLE ENERGY FUND D2 SGD HEDGED | 30/09/2026 | 3.569 | 4.340.128.252,00 |
| BGF SUSTAINABLE ENERGY FUND D2 USD | 30/09/2026 | 3.569 | 4.340.128.252,00 |
| BGF SUSTAINABLE ENERGY FUND D4 EUR | 30/09/2026 | 3.569 | 4.340.128.252,00 |
| BGF SUSTAINABLE ENERGY FUND D4 GBP | 30/09/2026 | 3.569 | 4.340.128.252,00 |
| BGF SUSTAINABLE ENERGY FUND E2 EUR | 30/09/2026 | 3.569 | 4.340.128.252,00 |
| BGF SUSTAINABLE ENERGY FUND E2 EUR HEDGED | 30/09/2026 | 3.569 | 4.340.128.252,00 |
| BGF SUSTAINABLE ENERGY FUND E2 USD | 30/09/2026 | 3.569 | 4.340.128.252,00 |
| BGF SUSTAINABLE ENERGY FUND I2 EUR | 30/09/2026 | 3.569 | 4.340.128.252,00 |
| BGF SUSTAINABLE ENERGY FUND I2 USD | 30/09/2026 | 3.569 | 4.340.128.252,00 |
| BGF SUSTAINABLE ENERGY FUND I4 USD | 30/09/2026 | 3.569 | 4.340.128.252,00 |
| BGF SUSTAINABLE ENERGY FUND I5 EUR | 30/09/2026 | 3.569 | 4.340.128.252,00 |
| BGF SUSTAINABLE ENERGY FUND S2 EUR | 30/09/2026 | 3.569 | 4.340.128.252,00 |
| BGF SUSTAINABLE ENERGY FUND S4 EUR | 30/09/2026 | 3.569 | 4.340.128.252,00 |
| BGF SUSTAINABLE ENERGY FUND X10 USD | 30/09/2026 | 3.569 | 4.340.128.252,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF SUSTAINABLE ENERGY FUND X2 HEDGED EUR | 30/09/2026 | 3.569 | 4.340.128.252,00 |
| BGF SUSTAINABLE ENERGY FUND X2 JPY | 30/09/2026 | 3.569 | 4.340.128.252,00 |
| BGF SUSTAINABLE ENERGY FUND X2 USD | 30/09/2026 | 3.569 | 4.340.128.252,00 |
| BGF SUSTAINABLE GLOBAL BOND INCOME FUND (CLASS D6) | 30/09/2026 | 890 | 194.531.902,00 |
| BGF SUSTAINABLE GLOBAL BOND INCOME FUND A10 HKD HEDGED | 30/09/2026 | 890 | 194.531.902,00 |
| BGF SUSTAINABLE GLOBAL BOND INCOME FUND A10 SGD HEDGED | 30/09/2026 | 890 | 194.531.902,00 |
| BGF SUSTAINABLE GLOBAL BOND INCOME FUND A10 USD | 30/09/2026 | 890 | 194.531.902,00 |
| BGF SUSTAINABLE GLOBAL BOND INCOME FUND A2 USD | 30/09/2026 | 890 | 194.531.902,00 |
| BGF SUSTAINABLE GLOBAL BOND INCOME FUND A3G USD | 30/09/2026 | 890 | 194.531.902,00 |
| BGF SUSTAINABLE GLOBAL BOND INCOME FUND A6 AUD HEDGED | 30/09/2026 | 890 | 194.531.902,00 |
| BGF SUSTAINABLE GLOBAL BOND INCOME FUND A6 CAD HEDGED | 30/09/2026 | 890 | 194.531.902,00 |
| BGF SUSTAINABLE GLOBAL BOND INCOME FUND A6 EUR HEDGED | 30/09/2026 | 890 | 194.531.902,00 |
| BGF SUSTAINABLE GLOBAL BOND INCOME FUND A6 GBP HEDGED | 30/09/2026 | 890 | 194.531.902,00 |
| BGF SUSTAINABLE GLOBAL BOND INCOME FUND A6 HKD HEDGED | 30/09/2026 | 890 | 194.531.902,00 |
| BGF SUSTAINABLE GLOBAL BOND INCOME FUND A6 NZD HEDGED | 30/09/2026 | 890 | 194.531.902,00 |
| BGF SUSTAINABLE GLOBAL BOND INCOME FUND A6 SGD HEDGED | 30/09/2026 | 890 | 194.531.902,00 |
| BGF SUSTAINABLE GLOBAL BOND INCOME FUND A6 USD | 30/09/2026 | 890 | 194.531.902,00 |
| BGF SUSTAINABLE GLOBAL BOND INCOME FUND A8 CNH HEDGED | 30/09/2026 | 890 | 194.531.902,00 |
| BGF SUSTAINABLE GLOBAL BOND INCOME FUND CLASS D2 CHF HEDGED | 30/09/2026 | 890 | 194.531.902,00 |
| BGF SUSTAINABLE GLOBAL BOND INCOME FUND CLASS D2 EUR HEDGED | 30/09/2026 | 890 | 194.531.902,00 |
| BGF SUSTAINABLE GLOBAL BOND INCOME FUND CLASS D2 GBP HEDGED | 30/09/2026 | 890 | 194.531.902,00 |
| BGF SUSTAINABLE GLOBAL BOND INCOME FUND CLASS D2 USD | 30/09/2026 | 890 | 194.531.902,00 |
| BGF SUSTAINABLE GLOBAL BOND INCOME FUND CLASS E2 EUR HEDGED | 30/09/2026 | 890 | 194.531.902,00 |
| BGF SUSTAINABLE GLOBAL BOND INCOME FUND CLASS I2 BRL HEDGED (USD) | 30/09/2026 | 890 | 194.531.902,00 |
| BGF SUSTAINABLE GLOBAL BOND INCOME FUND CLASS X2 USD | 30/09/2026 | 890 | 194.531.902,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF SUSTAINABLE GLOBAL BOND INCOME FUND D2 EUR | 30/09/2026 | 890 | 194.531.902,00 |
| BGF SUSTAINABLE GLOBAL BOND INCOME FUND E5 EUR HEDGED | 30/09/2026 | 890 | 194.531.902,00 |
| BGF SUSTAINABLE GLOBAL BOND INCOME FUND I2 EUR | 30/09/2026 | 890 | 194.531.902,00 |
| BGF SUSTAINABLE GLOBAL BOND INCOME FUND I2 EUR HEDGED | 30/09/2026 | 890 | 194.531.902,00 |
| BGF SUSTAINABLE GLOBAL BOND INCOME FUND I2 USD | 30/09/2026 | 890 | 194.531.902,00 |
| BGF SUSTAINABLE GLOBAL BOND INCOME FUND I6 EUR HEDGED | 30/09/2026 | 890 | 194.531.902,00 |
| BGF SUSTAINABLE GLOBAL BOND INCOME FUND X10 HKD HEDGED | 30/09/2026 | 890 | 194.531.902,00 |
| BGF SUSTAINABLE GLOBAL BOND INCOME FUND X10 USD | 30/09/2026 | 890 | 194.531.902,00 |
| BGF SUSTAINABLE GLOBAL BOND INCOME FUND X6 EUR HEDGED | 30/09/2026 | 890 | 194.531.902,00 |
| BGF SUSTAINABLE GLOBAL BOND INCOME FUND X6 USD | 30/09/2026 | 890 | 194.531.902,00 |
| BGF SUSTAINABLE GLOBAL BOND INCOME FUND Z2 CHF HEDGED | 30/09/2026 | 890 | 194.531.902,00 |
| BGF SUSTAINABLE GLOBAL BOND INCOME FUND Z2 EUR HEDGED | 30/09/2026 | 890 | 194.531.902,00 |
| BGF SUSTAINABLE GLOBAL BOND INCOME FUND Z2 USD | 30/09/2026 | 890 | 194.531.902,00 |
| BGF SUSTAINABLE GLOBAL BOND INCOME FUND ZI2 EUR HEDGED | 30/09/2026 | 890 | 194.531.902,00 |
| BGF SUSTAINABLE GLOBAL BOND INCOME FUND ZI2 USD | 30/09/2026 | 890 | 194.531.902,00 |
| BGF SUSTAINABLE GLOBAL DYNAMIC EQUITY FUND I2 USD | 31/10/2025 | 775 | 415.549.376,00 |
| BGF SUSTAINABLE WORLD BOND FUND A2 SGD HEDGED | 30/09/2026 | 1.316 | 82.102.403.629,00 |
| BGF SUSTAINABLE WORLD BOND FUND A6 SGD HEDGED | 30/09/2026 | 1.316 | 82.102.403.629,00 |
| BGF SUSTAINABLE WORLD BOND FUND CLASS A1 USD | 30/09/2026 | 1.316 | 82.102.403.629,00 |
| BGF SUSTAINABLE WORLD BOND FUND CLASS A2 HEDGED EUR | 30/09/2026 | 1.316 | 82.102.403.629,00 |
| BGF SUSTAINABLE WORLD BOND FUND CLASS A2 HEDGED GBP | 30/09/2026 | 1.316 | 82.102.403.629,00 |
| BGF SUSTAINABLE WORLD BOND FUND CLASS A2 USD | 30/09/2026 | 1.316 | 82.102.403.629,00 |
| BGF SUSTAINABLE WORLD BOND FUND CLASS A3 USD | 30/09/2026 | 1.316 | 82.102.403.629,00 |
| BGF SUSTAINABLE WORLD BOND FUND CLASS A8 HEDGED CNH | 30/09/2026 | 1.316 | 82.102.403.629,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF SUSTAINABLE WORLD BOND FUND CLASS C1 USD | 30/09/2026 | 1.316 | 82.102.403.629,00 |
| BGF SUSTAINABLE WORLD BOND FUND CLASS D2 HEDGED CHF | 30/09/2026 | 1.316 | 82.102.403.629,00 |
| BGF SUSTAINABLE WORLD BOND FUND CLASS D2 HEDGED EUR | 30/09/2026 | 1.316 | 82.102.403.629,00 |
| BGF SUSTAINABLE WORLD BOND FUND CLASS D2 HEDGED GBP | 30/09/2026 | 1.316 | 82.102.403.629,00 |
| BGF SUSTAINABLE WORLD BOND FUND CLASS D2 USD | 30/09/2026 | 1.316 | 82.102.403.629,00 |
| BGF SUSTAINABLE WORLD BOND FUND CLASS D3 USD | 30/09/2026 | 1.316 | 82.102.403.629,00 |
| BGF SUSTAINABLE WORLD BOND FUND CLASS E2 EUR | 30/09/2026 | 1.316 | 82.102.403.629,00 |
| BGF SUSTAINABLE WORLD BOND FUND CLASS E2 USD | 30/09/2026 | 1.316 | 82.102.403.629,00 |
| BGF SUSTAINABLE WORLD BOND FUND CLASS I2 USD | 30/09/2026 | 1.316 | 82.102.403.629,00 |
| BGF SUSTAINABLE WORLD BOND FUND CLASS X2 HEDGED CHF | 30/09/2026 | 1.316 | 82.102.403.629,00 |
| BGF SUSTAINABLE WORLD BOND FUND CLASS X2 HEDGED DKK | 30/09/2026 | 1.316 | 82.102.403.629,00 |
| BGF SUSTAINABLE WORLD BOND FUND CLASS X2 HEDGED EUR | 30/09/2026 | 1.316 | 82.102.403.629,00 |
| BGF SUSTAINABLE WORLD BOND FUND CLASS X2 HEDGED NOK | 30/09/2026 | 1.316 | 82.102.403.629,00 |
| BGF SUSTAINABLE WORLD BOND FUND CLASS X2 HEDGED NZD | 30/09/2026 | 1.316 | 82.102.403.629,00 |
| BGF SUSTAINABLE WORLD BOND FUND CLASS X2 USD | 30/09/2026 | 1.316 | 82.102.403.629,00 |
| BGF SUSTAINABLE WORLD BOND FUND I4 EUR HEDGED | 30/09/2026 | 1.316 | 82.102.403.629,00 |
| BGF SWISS SMALL & MIDCAP OPPORTUNITIES FUND A2 CHF | 30/09/2026 | 899 | 298.528.404,00 |
| BGF SWISS SMALL & MIDCAP OPPORTUNITIES FUND D2 CHF | 30/09/2026 | 899 | 298.528.404,00 |
| BGF SWISS SMALL & MIDCAP OPPORTUNITIES FUND D3 CHF | 30/09/2026 | 899 | 298.528.404,00 |
| BGF SWISS SMALL & MIDCAP OPPORTUNITIES FUND I2 CHF | 30/09/2026 | 899 | 298.528.404,00 |
| BGF SYSTEMATIC CHINA A-SHARE OPPORTUNITIES FUND AGGREGATE (CLASS A2) | 30/09/2026 | 892 | 705.894.486,00 |
| BGF SYSTEMATIC CHINA A-SHARE OPPORTUNITIES FUND D2 EUR HEDGED | 30/09/2026 | 892 | 705.894.486,00 |
| BGF SYSTEMATIC CHINA A-SHARE OPPORTUNITIES FUND E2 EUR HEDGED | 30/09/2026 | 892 | 705.894.486,00 |
| BGF SYSTEMATIC CHINA A-SHARE OPPORTUNITIES FUND I2 EUR | 30/09/2026 | 892 | 705.894.486,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF SYSTEMATIC CHINA A-SHARE OPPORTUNITIES FUND I2 EUR HEDGED | 30/09/2026 | 892 | 705.894.486,00 |
| BGF SYSTEMATIC CHINA A-SHARE OPPORTUNITIES FUND SR2 USD | 30/09/2026 | 892 | 705.894.486,00 |
| BGF SYSTEMATIC CHINA A-SHARE OPPORTUNITIES FUND X2 GBP | 30/09/2026 | 892 | 705.894.486,00 |
| BGF SYSTEMATIC CHINA A-SHARES OPPORTUNITIES FUND A2 CNH | 30/09/2026 | 892 | 705.894.486,00 |
| BGF SYSTEMATIC CHINA A-SHARES OPPORTUNITIES FUND A2 SGD HEDGED | 30/09/2026 | 892 | 705.894.486,00 |
| BGF SYSTEMATIC CHINA A-SHARES OPPORTUNITIES FUND A2 USD | 30/09/2026 | 892 | 705.894.486,00 |
| BGF SYSTEMATIC CHINA A-SHARES OPPORTUNITIES FUND D2 GBP | 30/09/2026 | 892 | 705.894.486,00 |
| BGF SYSTEMATIC CHINA A-SHARES OPPORTUNITIES FUND D2 USD | 30/09/2026 | 892 | 705.894.486,00 |
| BGF SYSTEMATIC CHINA A-SHARES OPPORTUNITIES FUND I2 USD | 30/09/2026 | 892 | 705.894.486,00 |
| BGF SYSTEMATIC CHINA A-SHARES OPPORTUNITIES FUND S2 USD | 30/09/2026 | 892 | 705.894.486,00 |
| BGF SYSTEMATIC CHINA A-SHARES OPPORTUNITIES FUND X2 USD | 30/09/2026 | 892 | 705.894.486,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A2 HEDGED EUR | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A2 HEDGED SGD | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A2 USD | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A5G HEDGED EUR | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A5G USD | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 HEDGED GBP | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 HEDGED HKD | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 USD | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A8 HEDGED AUD | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A8 HEDGED CAD | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A8 HEDGED CNH | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A8 HEDGED NZD | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND C2 USD | 30/09/2026 | 2.139 | 14.479.462.490,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND C5G USD | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND D2 HEDGED EUR | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND D2 USD | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND D5G USD | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND E2 EUR | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND E2 HEDGED EUR | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND E5G HEDGED EUR | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND I3G USD | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND I5G USD | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A 2G CHF HEDGED | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A 5G CHF HEDGED | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A11 USD | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A11 ZAR HEDGED | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A2 JPY HEDGED | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A2G HKD HEDGED | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A4G CHF HEDGED | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A4G USD | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 CHF HEDGED | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 EUR HEDGED | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 JPY HEDGED | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 SGD HEDGED | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A8 ZAR HEDGED | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND CI2 EUR | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND CI5G EUR | 30/09/2026 | 2.139 | 14.479.462.490,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND CI5G EUR HEDGED | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND D 2G CHF HEDGED | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND D 5G CHF HEDGED | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND D 5G EUR HEDGED | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND D 5G GBP HEDGED | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND D4G CHF HEDGED | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND D4G USD | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND D6 SGD HEDGED | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND D6 USD | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND E5 EUR | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND I 5G CHF HEDGED | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND I 5G EUR HEDGED | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND I2 CNH | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND I2 EUR | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND I2 USD | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND I4G USD | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND S2 CHF HEDGED | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND S2 EUR HEDGED | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND S2 USD | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND S4G CHF HEDGED | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND S4G USD | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND S5G CHF HEDGED | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND S5G EUR HEDGED | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND S5G GBP HEDGED | 30/09/2026 | 2.139 | 14.479.462.490,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND S5G USD | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND S6 SGD HEDGED | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND S6 USD | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND SI2 EUR | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND SI3G USD | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND SI4G USD | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND SI5G CHF HEDGED | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND SI5G USD | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND SR2 USD | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND SR6 USD | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND X2 USD | 30/09/2026 | 2.139 | 14.479.462.490,00 |
| BGF SYSTEMATIC GLOBAL SMALL CAP FUND X2 GBP HEDGED | 30/09/2026 | 539 | 581.055.985,00 |
| BGF SYSTEMATIC GLOBAL SMALLCAP FUND A2 EUR | 30/09/2026 | 539 | 581.055.985,00 |
| BGF SYSTEMATIC GLOBAL SMALLCAP FUND A2 HEDGED AUD | 30/09/2026 | 539 | 581.055.985,00 |
| BGF SYSTEMATIC GLOBAL SMALLCAP FUND A2 USD | 30/09/2026 | 539 | 581.055.985,00 |
| BGF SYSTEMATIC GLOBAL SMALLCAP FUND C2 EUR | 30/09/2026 | 539 | 581.055.985,00 |
| BGF SYSTEMATIC GLOBAL SMALLCAP FUND C2 USD | 30/09/2026 | 539 | 581.055.985,00 |
| BGF SYSTEMATIC GLOBAL SMALLCAP FUND D2 EUR | 30/09/2026 | 539 | 581.055.985,00 |
| BGF SYSTEMATIC GLOBAL SMALLCAP FUND E2 EUR | 30/09/2026 | 539 | 581.055.985,00 |
| BGF SYSTEMATIC GLOBAL SMALLCAP FUND E2 USD | 30/09/2026 | 539 | 581.055.985,00 |
| BGF SYSTEMATIC GLOBAL SMALLCAP FUND I2 GBP | 30/09/2026 | 539 | 581.055.985,00 |
| BGF SYSTEMATIC GLOBAL SMALLCAP FUND I2 USD | 30/09/2026 | 539 | 581.055.985,00 |
| BGF SYSTEMATIC GLOBAL SMALLCAP FUND X2 EUR | 31/10/2025 | 502 | 385.282.414,00 |
| BGF UNITED KINGDOM FUND A2 EUR | 30/09/2026 | 726 | 153.826.820,00 |
| BGF UNITED KINGDOM FUND A2 GBP | 30/09/2026 | 726 | 153.826.820,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF UNITED KINGDOM FUND A2 USD | 30/09/2026 | 726 | 153.826.820,00 |
| BGF UNITED KINGDOM FUND A4 GBP | 30/09/2026 | 726 | 153.826.820,00 |
| BGF UNITED KINGDOM FUND C2 EUR | 30/09/2026 | 726 | 153.826.820,00 |
| BGF UNITED KINGDOM FUND C2 GBP | 30/09/2026 | 726 | 153.826.820,00 |
| BGF UNITED KINGDOM FUND D2 EUR | 30/09/2026 | 726 | 153.826.820,00 |
| BGF UNITED KINGDOM FUND D2 GBP | 30/09/2026 | 726 | 153.826.820,00 |
| BGF UNITED KINGDOM FUND D2 USD | 30/09/2026 | 726 | 153.826.820,00 |
| BGF UNITED KINGDOM FUND D4 GBP | 30/09/2026 | 726 | 153.826.820,00 |
| BGF UNITED KINGDOM FUND E2 EUR | 30/09/2026 | 726 | 153.826.820,00 |
| BGF UNITED KINGDOM FUND E2 GBP | 30/09/2026 | 726 | 153.826.820,00 |
| BGF UNITED KINGDOM FUND I2 GBP | 30/09/2026 | 726 | 153.826.820,00 |
| BGF UNITED KINGDOM FUND I4 GBP | 30/09/2026 | 726 | 153.826.820,00 |
| BGF UNITED KINGDOM FUND X2 EUR | 30/09/2026 | 726 | 153.826.820,00 |
| BGF UNITED KINGDOM FUND X2 GBP | 30/09/2026 | 726 | 153.826.820,00 |
| BGF US BASIC VALUE FUND A10 USD | 30/09/2026 | 1.048 | 901.712.123,00 |
| BGF US BASIC VALUE FUND A2 EUR | 30/09/2026 | 1.048 | 901.712.123,00 |
| BGF US BASIC VALUE FUND A2 GBP | 30/09/2026 | 1.048 | 901.712.123,00 |
| BGF US BASIC VALUE FUND A2 HEDGED CNH | 30/09/2026 | 1.048 | 901.712.123,00 |
| BGF US BASIC VALUE FUND A2 HEDGED EUR | 30/09/2026 | 1.048 | 901.712.123,00 |
| BGF US BASIC VALUE FUND A2 HEDGED SGD | 30/09/2026 | 1.048 | 901.712.123,00 |
| BGF US BASIC VALUE FUND A2 USD | 30/09/2026 | 1.048 | 901.712.123,00 |
| BGF US BASIC VALUE FUND A4 EUR | 30/09/2026 | 1.048 | 901.712.123,00 |
| BGF US BASIC VALUE FUND A4 GBP | 30/09/2026 | 1.048 | 901.712.123,00 |
| BGF US BASIC VALUE FUND A4 USD | 30/09/2026 | 1.048 | 901.712.123,00 |
| BGF US BASIC VALUE FUND C2 HEDGED EUR | 30/09/2026 | 1.048 | 901.712.123,00 |
| BGF US BASIC VALUE FUND C2 USD | 30/09/2026 | 1.048 | 901.712.123,00 |
| BGF US BASIC VALUE FUND D2 EUR | 30/09/2026 | 1.048 | 901.712.123,00 |
| BGF US BASIC VALUE FUND D2 GBP | 30/09/2026 | 1.048 | 901.712.123,00 |
| BGF US BASIC VALUE FUND D2 HEDGED EUR | 30/09/2026 | 1.048 | 901.712.123,00 |
| BGF US BASIC VALUE FUND D2 USD | 30/09/2026 | 1.048 | 901.712.123,00 |
| BGF US BASIC VALUE FUND D4 GBP | 30/09/2026 | 1.048 | 901.712.123,00 |
| BGF US BASIC VALUE FUND D4 USD | 30/09/2026 | 1.048 | 901.712.123,00 |
| BGF US BASIC VALUE FUND E2 EUR | 30/09/2026 | 1.048 | 901.712.123,00 |
| BGF US BASIC VALUE FUND E2 HEDGED EUR | 30/09/2026 | 1.048 | 901.712.123,00 |
| BGF US BASIC VALUE FUND E2 USD | 30/09/2026 | 1.048 | 901.712.123,00 |
| BGF US BASIC VALUE FUND I2 EUR | 30/09/2026 | 1.048 | 901.712.123,00 |
| BGF US BASIC VALUE FUND I2 USD | 30/09/2026 | 1.048 | 901.712.123,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF US BASIC VALUE FUND X2 USD | 30/09/2026 | 1.048 | 901.712.123,00 |
| BGF US DOLLAR BOND FUND A1 USD | 30/09/2026 | 528 | 468.632.634,00 |
| BGF US DOLLAR BOND FUND A2 CZK | 30/09/2026 | 528 | 468.632.634,00 |
| BGF US DOLLAR BOND FUND A10 USD | 30/09/2026 | 528 | 468.632.634,00 |
| BGF US DOLLAR BOND FUND A2 SGD HEDGED | 30/09/2026 | 528 | 468.632.634,00 |
| BGF US DOLLAR BOND FUND A2 USD | 30/09/2026 | 528 | 468.632.634,00 |
| BGF US DOLLAR BOND FUND A3 USD | 30/09/2026 | 528 | 468.632.634,00 |
| BGF US DOLLAR BOND FUND C1 USD | 30/09/2026 | 528 | 468.632.634,00 |
| BGF US DOLLAR BOND FUND C2 USD | 30/09/2026 | 528 | 468.632.634,00 |
| BGF US DOLLAR BOND FUND D2 USD | 30/09/2026 | 528 | 468.632.634,00 |
| BGF US DOLLAR BOND FUND D3 USD | 30/09/2026 | 528 | 468.632.634,00 |
| BGF US DOLLAR BOND FUND E2 USD | 30/09/2026 | 528 | 468.632.634,00 |
| BGF US DOLLAR BOND FUND HEDGED D2 GBP | 30/09/2026 | 528 | 468.632.634,00 |
| BGF US DOLLAR BOND FUND HEDGED I2 EUR | 30/09/2026 | 528 | 468.632.634,00 |
| BGF US DOLLAR BOND FUND I2 USD | 30/09/2026 | 528 | 468.632.634,00 |
| BGF US DOLLAR BOND FUND I5 USD | 30/09/2026 | 528 | 468.632.634,00 |
| BGF US DOLLAR BOND FUND X2 USD | 30/09/2026 | 528 | 468.632.634,00 |
| BGF US DOLLAR BOND FUND X5 USD | 30/09/2026 | 528 | 468.632.634,00 |
| BGF US DOLLAR HIGH YIELD BOND FUND A1 USD | 30/09/2026 | 2.631 | 2.499.650.496,00 |
| BGF US DOLLAR HIGH YIELD BOND FUND A10 USD | 30/09/2026 | 2.631 | 2.499.650.496,00 |
| BGF US DOLLAR HIGH YIELD BOND FUND A2 HEDGED CHF | 30/09/2026 | 2.631 | 2.499.650.496,00 |
| BGF US DOLLAR HIGH YIELD BOND FUND A2 HEDGED EUR | 30/09/2026 | 2.631 | 2.499.650.496,00 |
| BGF US DOLLAR HIGH YIELD BOND FUND A2 HEDGED SGD | 30/09/2026 | 2.631 | 2.499.650.496,00 |
| BGF US DOLLAR HIGH YIELD BOND FUND A2 USD | 30/09/2026 | 2.631 | 2.499.650.496,00 |
| BGF US DOLLAR HIGH YIELD BOND FUND A3 HEDGED AUD | 30/09/2026 | 2.631 | 2.499.650.496,00 |
| BGF US DOLLAR HIGH YIELD BOND FUND A3 HEDGED CAD | 30/09/2026 | 2.631 | 2.499.650.496,00 |
| BGF US DOLLAR HIGH YIELD BOND FUND A3 HEDGED EUR | 30/09/2026 | 2.631 | 2.499.650.496,00 |
| BGF US DOLLAR HIGH YIELD BOND FUND A3 HEDGED GBP | 30/09/2026 | 2.631 | 2.499.650.496,00 |
| BGF US DOLLAR HIGH YIELD BOND FUND A3 HEDGED NZD | 30/09/2026 | 2.631 | 2.499.650.496,00 |
| BGF US DOLLAR HIGH YIELD BOND FUND A3 HEDGED SGD | 30/09/2026 | 2.631 | 2.499.650.496,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF US DOLLAR HIGH YIELD BOND FUND A3 USD | 30/09/2026 | 2.631 | 2.499.650.496,00 |
| BGF US DOLLAR HIGH YIELD BOND FUND A4 HEDGED GBP | 30/09/2026 | 2.631 | 2.499.650.496,00 |
| BGF US DOLLAR HIGH YIELD BOND FUND A6 HEDGED HKD | 30/09/2026 | 2.631 | 2.499.650.496,00 |
| BGF US DOLLAR HIGH YIELD BOND FUND A6 HEDGED SGD | 30/09/2026 | 2.631 | 2.499.650.496,00 |
| BGF US DOLLAR HIGH YIELD BOND FUND A6 JPY HEDGED | 30/09/2026 | 2.631 | 2.499.650.496,00 |
| BGF US DOLLAR HIGH YIELD BOND FUND A6 USD | 30/09/2026 | 2.631 | 2.499.650.496,00 |
| BGF US DOLLAR HIGH YIELD BOND FUND A8 CNH HEDGED | 30/09/2026 | 2.631 | 2.499.650.496,00 |
| BGF US DOLLAR HIGH YIELD BOND FUND A8 HEDGED AUD | 30/09/2026 | 2.631 | 2.499.650.496,00 |
| BGF US DOLLAR HIGH YIELD BOND FUND A8 HEDGED ZAR | 30/09/2026 | 2.631 | 2.499.650.496,00 |
| BGF US DOLLAR HIGH YIELD BOND FUND C1 USD | 30/09/2026 | 2.631 | 2.499.650.496,00 |
| BGF US DOLLAR HIGH YIELD BOND FUND C2 USD | 30/09/2026 | 2.631 | 2.499.650.496,00 |
| BGF US DOLLAR HIGH YIELD BOND FUND CLASS A2 EUR ACC | 30/09/2026 | 2.631 | 2.499.650.496,00 |
| BGF US DOLLAR HIGH YIELD BOND FUND D2 HEDGED AUD | 30/09/2026 | 2.631 | 2.499.650.496,00 |
| BGF US DOLLAR HIGH YIELD BOND FUND D2 HEDGED CHF | 30/09/2026 | 2.631 | 2.499.650.496,00 |
| BGF US DOLLAR HIGH YIELD BOND FUND D2 HEDGED EUR | 30/09/2026 | 2.631 | 2.499.650.496,00 |
| BGF US DOLLAR HIGH YIELD BOND FUND D2 HEDGED SGD | 30/09/2026 | 2.631 | 2.499.650.496,00 |
| BGF US DOLLAR HIGH YIELD BOND FUND D2 USD | 30/09/2026 | 2.631 | 2.499.650.496,00 |
| BGF US DOLLAR HIGH YIELD BOND FUND D3 HEDGED SGD | 30/09/2026 | 2.631 | 2.499.650.496,00 |
| BGF US DOLLAR HIGH YIELD BOND FUND D3 USD | 30/09/2026 | 2.631 | 2.499.650.496,00 |
| BGF US DOLLAR HIGH YIELD BOND FUND D4 CAD HEDGED | 30/09/2026 | 2.631 | 2.499.650.496,00 |
| BGF US DOLLAR HIGH YIELD BOND FUND D4 HEDGED GBP | 30/09/2026 | 2.631 | 2.499.650.496,00 |
| BGF US DOLLAR HIGH YIELD BOND FUND E2 EUR | 30/09/2026 | 2.631 | 2.499.650.496,00 |
| BGF US DOLLAR HIGH YIELD BOND FUND E2 EUR HEDGED | 30/09/2026 | 2.631 | 2.499.650.496,00 |
| BGF US DOLLAR HIGH YIELD BOND FUND E2 USD | 30/09/2026 | 2.631 | 2.499.650.496,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A2 AUD | 30/09/2026 | 2.631 | 2.499.650.496,00 |
| BGF US DOLLAR HIGH YIELD BOND FUND I2 GBP HEDGED | 30/09/2026 | 2.631 | 2.499.650.496,00 |
| BGF US DOLLAR HIGH YIELD BOND FUND I2 HEDGED EUR | 30/09/2026 | 2.631 | 2.499.650.496,00 |
| BGF US DOLLAR HIGH YIELD BOND FUND I2 USD | 30/09/2026 | 2.631 | 2.499.650.496,00 |
| BGF US DOLLAR HIGH YIELD BOND FUND I3 USD | 30/09/2026 | 2.631 | 2.499.650.496,00 |
| BGF US DOLLAR HIGH YIELD BOND FUND I4 HEDGED GBP | 30/09/2026 | 2.631 | 2.499.650.496,00 |
| BGF US DOLLAR HIGH YIELD BOND FUND SR2 EUR HEDGED | 30/09/2026 | 2.631 | 2.499.650.496,00 |
| BGF US DOLLAR HIGH YIELD BOND FUND SR2 GBP HEDGED | 30/09/2026 | 2.631 | 2.499.650.496,00 |
| BGF US DOLLAR HIGH YIELD BOND FUND SR2 USD | 30/09/2026 | 2.631 | 2.499.650.496,00 |
| BGF US DOLLAR HIGH YIELD BOND FUND SR3 USD | 30/09/2026 | 2.631 | 2.499.650.496,00 |
| BGF US DOLLAR HIGH YIELD BOND FUND SR4 EUR HEDGED | 30/09/2026 | 2.631 | 2.499.650.496,00 |
| BGF US DOLLAR HIGH YIELD BOND FUND SR4 GBP HEDGED | 30/09/2026 | 2.631 | 2.499.650.496,00 |
| BGF US DOLLAR HIGH YIELD BOND FUND X10 USD | 30/09/2026 | 2.631 | 2.499.650.496,00 |
| BGF US DOLLAR HIGH YIELD BOND FUND X2 USD | 30/09/2026 | 2.631 | 2.499.650.496,00 |
| BGF US DOLLAR HIGH YIELD BOND FUND X6 USD | 30/09/2026 | 2.631 | 2.499.650.496,00 |
| BGF US DOLLAR HIGH YIELD FUND I2 CHF HEDGED | 30/09/2026 | 2.631 | 2.499.650.496,00 |
| BGF US DOLLAR RESERVE FUND A2 HEDGED GBP | 30/09/2026 | 4.755 | 502.133.524,00 |
| BGF US DOLLAR RESERVE FUND A2 USD | 30/09/2026 | 4.755 | 502.133.524,00 |
| BGF US DOLLAR RESERVE FUND C2 USD | 30/09/2026 | 4.755 | 502.133.524,00 |
| BGF US DOLLAR RESERVE FUND D2 HEDGED GBP | 30/09/2026 | 4.755 | 502.133.524,00 |
| BGF US DOLLAR RESERVE FUND E2 HEDGED GBP | 30/09/2026 | 4.755 | 502.133.524,00 |
| BGF US DOLLAR RESERVE FUND E2 USD | 30/09/2026 | 4.755 | 502.133.524,00 |
| BGF US DOLLAR RESERVE FUND X2 USD | 30/09/2026 | 4.755 | 502.133.524,00 |
| BGF US DOLLAR SHORT DURATION BOND FUND A2 SGD HEDGED | 30/09/2026 | 3.170 | 1.019.832.014,00 |
| BGF US DOLLAR SHORT DURATION BOND FUND D2 SGD HEDGED | 30/09/2026 | 3.170 | 1.019.832.014,00 |
| BGF US DOLLAR SHORT DURATION BOND FUND A1 USD | 30/09/2026 | 3.170 | 1.019.832.014,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF US DOLLAR SHORT DURATION BOND FUND A10 CNH HEDGED | 30/09/2026 | 3.170 | 1.019.832.014,00 |
| BGF US DOLLAR SHORT DURATION BOND FUND A10 SGD HEDGED | 30/09/2026 | 3.170 | 1.019.832.014,00 |
| BGF US DOLLAR SHORT DURATION BOND FUND A10 USD | 30/09/2026 | 3.170 | 1.019.832.014,00 |
| BGF US DOLLAR SHORT DURATION BOND FUND A2 EUR | 30/09/2026 | 3.170 | 1.019.832.014,00 |
| BGF US DOLLAR SHORT DURATION BOND FUND A2 HEDGED EUR | 30/09/2026 | 3.170 | 1.019.832.014,00 |
| BGF US DOLLAR SHORT DURATION BOND FUND A2 USD | 30/09/2026 | 3.170 | 1.019.832.014,00 |
| BGF US DOLLAR SHORT DURATION BOND FUND A3 CNH HEDGED | 30/09/2026 | 3.170 | 1.019.832.014,00 |
| BGF US DOLLAR SHORT DURATION BOND FUND A3 EUR | 30/09/2026 | 3.170 | 1.019.832.014,00 |
| BGF US DOLLAR SHORT DURATION BOND FUND A3 HEDGED SGD | 30/09/2026 | 3.170 | 1.019.832.014,00 |
| BGF US DOLLAR SHORT DURATION BOND FUND A3 USD | 30/09/2026 | 3.170 | 1.019.832.014,00 |
| BGF US DOLLAR SHORT DURATION BOND FUND A3G HKD | 30/09/2026 | 3.170 | 1.019.832.014,00 |
| BGF US DOLLAR SHORT DURATION BOND FUND A3G USD | 30/09/2026 | 3.170 | 1.019.832.014,00 |
| BGF US DOLLAR SHORT DURATION BOND FUND C1 USD | 30/09/2026 | 3.170 | 1.019.832.014,00 |
| BGF US DOLLAR SHORT DURATION BOND FUND C2 USD | 30/09/2026 | 3.170 | 1.019.832.014,00 |
| BGF US DOLLAR SHORT DURATION BOND FUND D2 HEDGED EUR | 30/09/2026 | 3.170 | 1.019.832.014,00 |
| BGF US DOLLAR SHORT DURATION BOND FUND D2 USD | 30/09/2026 | 3.170 | 1.019.832.014,00 |
| BGF US DOLLAR SHORT DURATION BOND FUND D3 USD | 30/09/2026 | 3.170 | 1.019.832.014,00 |
| BGF US DOLLAR SHORT DURATION BOND FUND D3G HKD | 30/09/2026 | 3.170 | 1.019.832.014,00 |
| BGF US DOLLAR SHORT DURATION BOND FUND E2 EUR | 30/09/2026 | 3.170 | 1.019.832.014,00 |
| BGF US DOLLAR SHORT DURATION BOND FUND E2 USD | 30/09/2026 | 3.170 | 1.019.832.014,00 |
| BGF US DOLLAR SHORT DURATION BOND FUND I2 HEDGED EUR | 30/09/2026 | 3.170 | 1.019.832.014,00 |
| BGF US DOLLAR SHORT DURATION BOND FUND I2 USD | 30/09/2026 | 3.170 | 1.019.832.014,00 |
| BGF US DOLLAR SHORT DURATION BOND FUND I5 USD | 30/09/2026 | 3.170 | 1.019.832.014,00 |
| BGF US DOLLAR SHORT DURATION BOND FUND S2 EUR | 30/09/2026 | 3.170 | 1.019.832.014,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF US DOLLAR SHORT DURATION BOND FUND S2 EUR HEDGED | 30/09/2026 | 3.170 | 1.019.832.014,00 |
| BGF US DOLLAR SHORT DURATION BOND FUND S2 USD | 30/09/2026 | 3.170 | 1.019.832.014,00 |
| BGF US DOLLAR SHORT DURATION BOND FUND S3 USD | 30/09/2026 | 3.170 | 1.019.832.014,00 |
| BGF US DOLLAR SHORT DURATION BOND FUND X2 USD | 30/09/2026 | 3.170 | 1.019.832.014,00 |
| BGF US FLEXIBLE EQUITY FUND A10 USD | 30/09/2026 | 2.216 | 2.604.491.553,00 |
| BGF US FLEXIBLE EQUITY FUND A2 CZK HEDGED | 30/09/2026 | 2.216 | 2.604.491.553,00 |
| BGF US FLEXIBLE EQUITY FUND A2 EUR | 30/09/2026 | 2.216 | 2.604.491.553,00 |
| BGF US FLEXIBLE EQUITY FUND A2 HEDGED CNH | 30/09/2026 | 2.216 | 2.604.491.553,00 |
| BGF US FLEXIBLE EQUITY FUND A2 HEDGED EUR | 30/09/2026 | 2.216 | 2.604.491.553,00 |
| BGF US FLEXIBLE EQUITY FUND A2 JPY HEDGED | 30/09/2026 | 2.216 | 2.604.491.553,00 |
| BGF US FLEXIBLE EQUITY FUND A2 SGD HEDGED | 30/09/2026 | 2.216 | 2.604.491.553,00 |
| BGF US FLEXIBLE EQUITY FUND A2 USD | 30/09/2026 | 2.216 | 2.604.491.553,00 |
| BGF US FLEXIBLE EQUITY FUND A4 EUR | 30/09/2026 | 2.216 | 2.604.491.553,00 |
| BGF US FLEXIBLE EQUITY FUND A4 GBP | 30/09/2026 | 2.216 | 2.604.491.553,00 |
| BGF US FLEXIBLE EQUITY FUND A4 HEDGED EUR | 30/09/2026 | 2.216 | 2.604.491.553,00 |
| BGF US FLEXIBLE EQUITY FUND BGF US FLEXIBLE EQUITY FUND I2 GBP | 30/09/2026 | 2.216 | 2.604.491.553,00 |
| BGF US FLEXIBLE EQUITY FUND C2 EUR | 30/09/2026 | 2.216 | 2.604.491.553,00 |
| BGF US FLEXIBLE EQUITY FUND C2 HEDGED EUR | 30/09/2026 | 2.216 | 2.604.491.553,00 |
| BGF US FLEXIBLE EQUITY FUND C2 USD | 30/09/2026 | 2.216 | 2.604.491.553,00 |
| BGF US FLEXIBLE EQUITY FUND D2 EUR | 30/09/2026 | 2.216 | 2.604.491.553,00 |
| BGF US FLEXIBLE EQUITY FUND D2 HEDGED EUR | 30/09/2026 | 2.216 | 2.604.491.553,00 |
| BGF US FLEXIBLE EQUITY FUND D2 USD | 30/09/2026 | 2.216 | 2.604.491.553,00 |
| BGF US FLEXIBLE EQUITY FUND D4 EUR | 30/09/2026 | 2.216 | 2.604.491.553,00 |
| BGF US FLEXIBLE EQUITY FUND D4 GBP | 30/09/2026 | 2.216 | 2.604.491.553,00 |
| BGF US FLEXIBLE EQUITY FUND E2 EUR | 30/09/2026 | 2.216 | 2.604.491.553,00 |
| BGF US FLEXIBLE EQUITY FUND E2 HEDGED EUR | 30/09/2026 | 2.216 | 2.604.491.553,00 |
| BGF US FLEXIBLE EQUITY FUND E2 USD | 30/09/2026 | 2.216 | 2.604.491.553,00 |
| BGF US FLEXIBLE EQUITY FUND I2 EUR | 30/09/2026 | 2.216 | 2.604.491.553,00 |
| BGF US FLEXIBLE EQUITY FUND I2 EUR HEDGED | 30/09/2026 | 2.216 | 2.604.491.553,00 |
| BGF US FLEXIBLE EQUITY FUND I2 USD | 30/09/2026 | 2.216 | 2.604.491.553,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF US FLEXIBLE EQUITY FUND X2 EUR HEDGED | 30/09/2026 | 2.216 | 2.604.491.553,00 |
| BGF US FLEXIBLE EQUITY FUND X2 GBP HEDGED | 30/09/2026 | 2.216 | 2.604.491.553,00 |
| BGF US FLEXIBLE EQUITY FUND X2 USD | 30/09/2026 | 2.216 | 2.604.491.553,00 |
| BGF US GROWTH FUND A10 USD | 30/09/2026 | 792 | 437.638.550,00 |
| BGF US GROWTH FUND A2 EUR | 30/09/2026 | 792 | 437.638.550,00 |
| BGF US GROWTH FUND A2 HEDGED EUR | 30/09/2026 | 792 | 437.638.550,00 |
| BGF US GROWTH FUND A2 USD | 30/09/2026 | 792 | 437.638.550,00 |
| BGF US GROWTH FUND A4 EUR | 30/09/2026 | 792 | 437.638.550,00 |
| BGF US GROWTH FUND C2 USD | 30/09/2026 | 792 | 437.638.550,00 |
| BGF US GROWTH FUND D2 EUR | 30/09/2026 | 792 | 437.638.550,00 |
| BGF US GROWTH FUND D2 USD | 30/09/2026 | 792 | 437.638.550,00 |
| BGF US GROWTH FUND D4 EUR | 30/09/2026 | 792 | 437.638.550,00 |
| BGF US GROWTH FUND E2 EUR | 30/09/2026 | 792 | 437.638.550,00 |
| BGF US GROWTH FUND E2 USD | 30/09/2026 | 792 | 437.638.550,00 |
| BGF US GROWTH FUND I2 USD | 30/09/2026 | 792 | 437.638.550,00 |
| BGF US GROWTH FUND X2 USD | 30/09/2026 | 792 | 437.638.550,00 |
| BGF US SMALL & MIDCAP OPPORTUNITIES FUND A2 EUR | 30/09/2026 | 881 | 318.454.888,00 |
| BGF US SMALL & MIDCAP OPPORTUNITIES FUND A2 HEDGED AUD | 30/09/2026 | 881 | 318.454.888,00 |
| BGF US SMALL & MIDCAP OPPORTUNITIES FUND A2 USD | 30/09/2026 | 881 | 318.454.888,00 |
| BGF US SMALL & MIDCAP OPPORTUNITIES FUND C2 USD | 30/09/2026 | 881 | 318.454.888,00 |
| BGF US SMALL & MIDCAP OPPORTUNITIES FUND D2 EUR | 30/09/2026 | 881 | 318.454.888,00 |
| BGF US SMALL & MIDCAP OPPORTUNITIES FUND D2 USD | 30/09/2026 | 881 | 318.454.888,00 |
| BGF US SMALL & MIDCAP OPPORTUNITIES FUND E2 EUR | 30/09/2026 | 881 | 318.454.888,00 |
| BGF US SMALL & MIDCAP OPPORTUNITIES FUND E2 USD | 30/09/2026 | 881 | 318.454.888,00 |
| BGF US SMALLMIDCAP OPPORTUNITIES FUND I2 EUR | 30/09/2026 | 881 | 318.454.888,00 |
| BGF WORLD BOND FUND A2 EUR | 30/09/2026 | 1.316 | 82.102.403.629,00 |
| BGF WORLD BOND FUND D2 SGD HEDGED | 30/09/2026 | 1.316 | 821.024.036,00 |
| BGF WORLD BOND FUND I2 CHF HEDGED | 30/09/2026 | 1.316 | 82.102.403.629,00 |
| BGF WORLD ENERGY FUND A10 USD | 30/09/2026 | 2.293 | 2.118.949.162,00 |
| BGF WORLD ENERGY FUND A2 AUD HEDGED | 30/09/2026 | 2.293 | 2.118.949.162,00 |
| BGF WORLD ENERGY FUND A2 CHF HEDGED | 30/09/2026 | 2.293 | 2.118.949.162,00 |
| BGF WORLD ENERGY FUND A2 CNH HEDGED | 30/09/2026 | 2.293 | 2.118.949.162,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF WORLD ENERGY FUND A2 EUR | 30/09/2026 | 2.293 | 2.118.949.162,00 |
| BGF WORLD ENERGY FUND A2 EUR HEDGED | 30/09/2026 | 2.293 | 2.118.949.162,00 |
| BGF WORLD ENERGY FUND A2 HKD HEDGED | 30/09/2026 | 2.293 | 2.118.949.162,00 |
| BGF WORLD ENERGY FUND A2 SGD HEDGED | 30/09/2026 | 2.293 | 2.118.949.162,00 |
| BGF WORLD ENERGY FUND A2 USD | 30/09/2026 | 2.293 | 2.118.949.162,00 |
| BGF WORLD ENERGY FUND A4 EUR | 30/09/2026 | 2.293 | 2.118.949.162,00 |
| BGF WORLD ENERGY FUND A4 GBP | 30/09/2026 | 2.293 | 2.118.949.162,00 |
| BGF WORLD ENERGY FUND C2 EUR | 30/09/2026 | 2.293 | 2.118.949.162,00 |
| BGF WORLD ENERGY FUND C2 EUR HEDGED | 30/09/2026 | 2.293 | 2.118.949.162,00 |
| BGF WORLD ENERGY FUND C2 USD | 30/09/2026 | 2.293 | 2.118.949.162,00 |
| BGF WORLD ENERGY FUND CLASS AJ2 USD | 30/09/2026 | 2.293 | 2.118.949.162,00 |
| BGF WORLD ENERGY FUND CLASS I5 USD | 30/09/2026 | 2.293 | 2.118.949.162,00 |
| BGF WORLD ENERGY FUND CLASS S2 USD | 30/09/2026 | 2.293 | 2.118.949.162,00 |
| BGF WORLD ENERGY FUND D2 CHF HEDGED | 30/09/2026 | 2.293 | 2.118.949.162,00 |
| BGF WORLD ENERGY FUND D2 EUR | 30/09/2026 | 2.293 | 2.118.949.162,00 |
| BGF WORLD ENERGY FUND D2 EUR HEDGED | 30/09/2026 | 2.293 | 2.118.949.162,00 |
| BGF WORLD ENERGY FUND D2 USD | 30/09/2026 | 2.293 | 2.118.949.162,00 |
| BGF WORLD ENERGY FUND D4 EUR | 30/09/2026 | 2.293 | 2.118.949.162,00 |
| BGF WORLD ENERGY FUND D4 GBP | 30/09/2026 | 2.293 | 2.118.949.162,00 |
| BGF WORLD ENERGY FUND D4 USD | 30/09/2026 | 2.293 | 2.118.949.162,00 |
| BGF WORLD ENERGY FUND E2 EUR | 30/09/2026 | 2.293 | 2.118.949.162,00 |
| BGF WORLD ENERGY FUND E2 EUR HEDGED | 30/09/2026 | 2.293 | 2.118.949.162,00 |
| BGF WORLD ENERGY FUND E2 USD | 30/09/2026 | 2.293 | 2.118.949.162,00 |
| BGF WORLD ENERGY FUND I2 EUR | 30/09/2026 | 2.293 | 2.118.949.162,00 |
| BGF WORLD ENERGY FUND I2 EUR HEDGED | 30/09/2026 | 2.293 | 2.118.949.162,00 |
| BGF WORLD ENERGY FUND I2 USD | 30/09/2026 | 2.293 | 2.118.949.162,00 |
| BGF WORLD ENERGY FUND S2 EUR | 30/09/2026 | 2.293 | 2.118.949.162,00 |
| BGF WORLD ENERGY FUND S2 EUR HEDGED | 30/09/2026 | 2.293 | 2.118.949.162,00 |
| BGF WORLD ENERGY FUND X10 USD | 30/09/2026 | 2.293 | 2.118.949.162,00 |
| BGF WORLD ENERGY FUND X2 EUR | 30/09/2026 | 2.293 | 2.118.949.162,00 |
| BGF WORLD ENERGY FUND X2 USD | 30/09/2026 | 2.293 | 2.118.949.162,00 |
| BGF WORLD FINANCIALS FUND A2 CNH HEDGED | 30/09/2026 | 1.750 | 2.242.333.437,00 |
| BGF WORLD FINANCIALS FUND A2 EUR | 30/09/2026 | 1.750 | 2.242.333.437,00 |
| BGF WORLD FINANCIALS FUND A2 GBP | 30/09/2026 | 1.750 | 2.242.333.437,00 |
| BGF WORLD FINANCIALS FUND A2 HEDGED SGD | 30/09/2026 | 1.750 | 2.242.333.437,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF WORLD FINANCIALS FUND A2 HKD HEDGED | 30/09/2026 | 1.750 | 2.242.333.437,00 |
| BGF WORLD FINANCIALS FUND A2 USD | 30/09/2026 | 1.750 | 2.242.333.437,00 |
| BGF WORLD FINANCIALS FUND A4 EUR | 30/09/2026 | 1.750 | 2.242.333.437,00 |
| BGF WORLD FINANCIALS FUND C2 EUR | 30/09/2026 | 1.750 | 2.242.333.437,00 |
| BGF WORLD FINANCIALS FUND C2 USD | 30/09/2026 | 1.750 | 2.242.333.437,00 |
| BGF WORLD FINANCIALS FUND CLASS A10 USD | 30/09/2026 | 1.750 | 2.242.333.437,00 |
| BGF WORLD FINANCIALS FUND CLASS I2 JPY | 30/09/2026 | 1.750 | 2.242.333.437,00 |
| BGF WORLD FINANCIALS FUND D10 USD | 30/09/2026 | 1.750 | 2.242.333.437,00 |
| BGF WORLD FINANCIALS FUND D2 EUR | 30/09/2026 | 1.750 | 2.242.333.437,00 |
| BGF WORLD FINANCIALS FUND D2 GBP | 30/09/2026 | 1.750 | 2.242.333.437,00 |
| BGF WORLD FINANCIALS FUND D2 USD | 30/09/2026 | 1.750 | 2.242.333.437,00 |
| BGF WORLD FINANCIALS FUND E2 EUR | 30/09/2026 | 1.750 | 2.242.333.437,00 |
| BGF WORLD FINANCIALS FUND E2 USD | 30/09/2026 | 1.750 | 2.242.333.437,00 |
| BGF WORLD FINANCIALS FUND I2 EUR | 30/09/2026 | 1.750 | 2.242.333.437,00 |
| BGF WORLD FINANCIALS FUND I2 USD | 30/09/2026 | 1.750 | 2.242.333.437,00 |
| BGF WORLD FINANCIALS FUND S2 EUR | 30/09/2026 | 1.750 | 2.242.333.437,00 |
| BGF WORLD FINANCIALS FUND S2 EUR HEDGED | 30/09/2026 | 1.750 | 2.242.333.437,00 |
| BGF WORLD FINANCIALS FUND S2 USD | 30/09/2026 | 1.750 | 2.242.333.437,00 |
| BGF WORLD FINANCIALS FUND X10 USD | 30/09/2026 | 1.750 | 2.242.333.437,00 |
| BGF WORLD FINANCIALS FUND X2 USD | 30/09/2026 | 1.750 | 2.242.333.437,00 |
| BGF WORLD GOLD FUND A10 CNH HEDGED | 30/09/2026 | 2.895 | 9.565.587.570,00 |
| BGF WORLD GOLD FUND A2 AUD HEDGED | 30/09/2026 | 2.895 | 9.565.587.570,00 |
| BGF WORLD GOLD FUND A2 CHF HEDGED | 30/09/2026 | 2.895 | 9.565.587.570,00 |
| BGF WORLD GOLD FUND A2 CNH HEDGED | 30/09/2026 | 2.895 | 9.565.587.570,00 |
| BGF WORLD GOLD FUND A2 EUR | 30/09/2026 | 2.895 | 9.565.587.570,00 |
| BGF WORLD GOLD FUND A2 EUR HEDGED | 30/09/2026 | 2.895 | 9.565.587.570,00 |
| BGF WORLD GOLD FUND A2 HKD HEDGED | 30/09/2026 | 2.895 | 9.565.587.570,00 |
| BGF WORLD GOLD FUND A2 PLN HEDGED | 30/09/2026 | 2.895 | 9.565.587.570,00 |
| BGF WORLD GOLD FUND A2 SGD HEDGED | 30/09/2026 | 2.895 | 9.565.587.570,00 |
| BGF WORLD GOLD FUND A2 USD | 30/09/2026 | 2.895 | 9.565.587.570,00 |
| BGF WORLD GOLD FUND A4 EUR | 30/09/2026 | 2.895 | 9.565.587.570,00 |
| BGF WORLD GOLD FUND A4 USD | 30/09/2026 | 2.895 | 9.565.587.570,00 |
| BGF WORLD GOLD FUND C2 EUR | 30/09/2026 | 2.895 | 9.565.587.570,00 |
| BGF WORLD GOLD FUND C2 EUR HEDGED | 30/09/2026 | 2.895 | 9.565.587.570,00 |
| BGF WORLD GOLD FUND C2 USD | 30/09/2026 | 2.895 | 9.565.587.570,00 |
| BGF WORLD GOLD FUND CLASS A10 USD | 30/09/2026 | 2.895 | 9.565.587.570,00 |
| BGF WORLD GOLD FUND D2 CHF HEDGED | 30/09/2026 | 2.895 | 9.565.587.570,00 |
| BGF WORLD GOLD FUND D2 EUR | 30/09/2026 | 2.895 | 9.565.587.570,00 |
| BGF WORLD GOLD FUND D2 EUR HEDGED | 30/09/2026 | 2.895 | 9.565.587.570,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF WORLD GOLD FUND D2 GBP HEDGED | 30/09/2026 | 2.895 | 9.565.587.570,00 |
| BGF WORLD GOLD FUND D2 SGD HEDGED | 30/09/2026 | 2.895 | 9.565.587.570,00 |
| BGF WORLD GOLD FUND D2 USD | 30/09/2026 | 2.895 | 9.565.587.570,00 |
| BGF WORLD GOLD FUND D4 EUR | 30/09/2026 | 2.895 | 9.565.587.570,00 |
| BGF WORLD GOLD FUND E2 EUR | 30/09/2026 | 2.895 | 9.565.587.570,00 |
| BGF WORLD GOLD FUND E2 EUR HEDGED | 30/09/2026 | 2.895 | 9.565.587.570,00 |
| BGF WORLD GOLD FUND E2 USD | 30/09/2026 | 2.895 | 9.565.587.570,00 |
| BGF WORLD GOLD FUND I2 EUR | 30/09/2026 | 2.895 | 9.565.587.570,00 |
| BGF WORLD GOLD FUND I2 EUR HEDGED | 30/09/2026 | 2.895 | 9.565.587.570,00 |
| BGF WORLD GOLD FUND I2 USD | 30/09/2026 | 2.895 | 9.565.587.570,00 |
| BGF WORLD GOLD FUND X10 USD | 30/09/2026 | 2.895 | 9.565.587.570,00 |
| BGF WORLD GOLD FUND X2 EUR | 30/09/2026 | 2.895 | 9.565.587.570,00 |
| BGF WORLD GOLD FUND X2 USD | 30/09/2026 | 2.895 | 9.565.587.570,00 |
| BGF WORLD HEALTH SCIENCE FUND I2 JPY | 30/09/2026 | 4.223 | 11.533.214.806,00 |
| BGF WORLD HEALTHSCIENCE E2 EUR HEDGED | 30/09/2026 | 4.223 | 11.533.214.806,00 |
| BGF WORLD HEALTHSCIENCE FUND A10 USD | 30/09/2026 | 4.223 | 11.533.214.806,00 |
| BGF WORLD HEALTHSCIENCE FUND A2 AUD HEDGED | 30/09/2026 | 4.223 | 11.533.214.806,00 |
| BGF WORLD HEALTHSCIENCE FUND A2 CNH HEDGED | 30/09/2026 | 4.223 | 11.533.214.806,00 |
| BGF WORLD HEALTHSCIENCE FUND A2 EUR | 30/09/2026 | 4.223 | 11.533.214.806,00 |
| BGF WORLD HEALTHSCIENCE FUND A2 EUR HEDGED | 30/09/2026 | 4.223 | 11.533.214.806,00 |
| BGF WORLD HEALTHSCIENCE FUND A2 HKD HEDGED | 30/09/2026 | 4.223 | 11.533.214.806,00 |
| BGF WORLD HEALTHSCIENCE FUND A2 JPY HEDGED | 30/09/2026 | 4.223 | 11.533.214.806,00 |
| BGF WORLD HEALTHSCIENCE FUND A2 SGD HEDGED | 30/09/2026 | 4.223 | 11.533.214.806,00 |
| BGF WORLD HEALTHSCIENCE FUND A2 USD | 30/09/2026 | 4.223 | 11.533.214.806,00 |
| BGF WORLD HEALTHSCIENCE FUND A4 EUR | 30/09/2026 | 4.223 | 11.533.214.806,00 |
| BGF WORLD HEALTHSCIENCE FUND A4 USD | 30/09/2026 | 4.223 | 11.533.214.806,00 |
| BGF WORLD HEALTHSCIENCE FUND C2 EUR | 30/09/2026 | 4.223 | 11.533.214.806,00 |
| BGF WORLD HEALTHSCIENCE FUND C2 USD | 30/09/2026 | 4.223 | 11.533.214.806,00 |
| BGF WORLD HEALTHSCIENCE FUND D2 EUR | 30/09/2026 | 4.223 | 11.533.214.806,00 |
| BGF WORLD HEALTHSCIENCE FUND D2 EUR HEDGED | 30/09/2026 | 4.223 | 11.533.214.806,00 |
| BGF WORLD HEALTHSCIENCE FUND D2 GBP | 30/09/2026 | 4.223 | 11.533.214.806,00 |
| BGF WORLD HEALTHSCIENCE FUND D2 USD | 30/09/2026 | 4.223 | 11.533.214.806,00 |
| BGF WORLD HEALTHSCIENCE FUND D4 USD | 30/09/2026 | 4.223 | 11.533.214.806,00 |
| BGF WORLD HEALTHSCIENCE FUND D5 GBP | 30/09/2026 | 4.223 | 11.533.214.806,00 |
| BGF WORLD HEALTHSCIENCE FUND E2 EUR | 30/09/2026 | 4.223 | 11.533.214.806,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF WORLD HEALTHSCIENCE FUND E2 USD | 30/09/2026 | 4.223 | 11.533.214.806,00 |
| BGF WORLD HEALTHSCIENCE FUND I2 EUR | 30/09/2026 | 4.223 | 11.533.214.806,00 |
| BGF WORLD HEALTHSCIENCE FUND I2 EUR HEDGED | 30/09/2026 | 4.223 | 11.533.214.806,00 |
| BGF WORLD HEALTHSCIENCE FUND I2 USD | 30/09/2026 | 4.223 | 11.533.214.806,00 |
| BGF WORLD HEALTHSCIENCE FUND I4 USD | 30/09/2026 | 4.223 | 11.533.214.806,00 |
| BGF WORLD HEALTHSCIENCE FUND S2 CHF HEDGED | 30/09/2026 | 4.223 | 11.533.214.806,00 |
| BGF WORLD HEALTHSCIENCE FUND S2 EUR | 30/09/2026 | 4.223 | 11.533.214.806,00 |
| BGF WORLD HEALTHSCIENCE FUND S2 EUR HEDGED | 30/09/2026 | 4.223 | 11.533.214.806,00 |
| BGF WORLD HEALTHSCIENCE FUND S2 USD | 30/09/2026 | 4.223 | 11.533.214.806,00 |
| BGF WORLD HEALTHSCIENCE FUND S4 USD | 30/09/2026 | 4.223 | 11.533.214.806,00 |
| BGF WORLD HEALTHSCIENCE FUND S5 GBP | 30/09/2026 | 4.223 | 11.533.214.806,00 |
| BGF WORLD HEALTHSCIENCE FUND X10 USD | 30/09/2026 | 4.223 | 11.533.214.806,00 |
| BGF WORLD HEALTHSCIENCE FUND X2 USD | 30/09/2026 | 4.223 | 11.533.214.806,00 |
| BGF WORLD MINING FUND A10 USD | 30/09/2026 | 3.051 | 6.306.140.495,00 |
| BGF WORLD MINING FUND A2 AUD HEDGED | 30/09/2026 | 3.051 | 6.306.140.495,00 |
| BGF WORLD MINING FUND A2 CHF HEDGED | 30/09/2026 | 3.051 | 6.306.140.495,00 |
| BGF WORLD MINING FUND A2 CNH HEDGED | 30/09/2026 | 3.051 | 6.306.140.495,00 |
| BGF WORLD MINING FUND A2 EUR | 30/09/2026 | 3.051 | 6.306.140.495,00 |
| BGF WORLD MINING FUND A2 EUR HEDGED | 30/09/2026 | 3.051 | 6.306.140.495,00 |
| BGF WORLD MINING FUND A2 HKD HEDGED | 30/09/2026 | 3.051 | 6.306.140.495,00 |
| BGF WORLD MINING FUND A2 PLN HEDGED | 30/09/2026 | 3.051 | 6.306.140.495,00 |
| BGF WORLD MINING FUND A2 SGD HEDGED | 30/09/2026 | 3.051 | 6.306.140.495,00 |
| BGF WORLD MINING FUND A2 USD | 30/09/2026 | 3.051 | 6.306.140.495,00 |
| BGF WORLD MINING FUND A4 EUR | 30/09/2026 | 3.051 | 6.306.140.495,00 |
| BGF WORLD MINING FUND A4 GBP | 30/09/2026 | 3.051 | 6.306.140.495,00 |
| BGF WORLD MINING FUND C2 EUR | 30/09/2026 | 3.051 | 6.306.140.495,00 |
| BGF WORLD MINING FUND C2 EUR HEDGED | 30/09/2026 | 3.051 | 6.306.140.495,00 |
| BGF WORLD MINING FUND C2 USD | 30/09/2026 | 3.051 | 6.306.140.495,00 |
| BGF WORLD MINING FUND CLASS X2 GBP | 30/09/2026 | 3.051 | 6.306.140.495,00 |
| BGF WORLD MINING FUND D2 CHF HEDGED | 30/09/2026 | 3.051 | 6.306.140.495,00 |
| BGF WORLD MINING FUND D2 EUR | 30/09/2026 | 3.051 | 6.306.140.495,00 |
| BGF WORLD MINING FUND D2 EUR HEDGED | 30/09/2026 | 3.051 | 6.306.140.495,00 |
| BGF WORLD MINING FUND D2 GBP HEDGED | 30/09/2026 | 3.051 | 6.306.140.495,00 |
| BGF WORLD MINING FUND D2 PLN HEDGED | 30/09/2026 | 3.051 | 6.306.140.495,00 |
| BGF WORLD MINING FUND D2 SGD HEDGED | 30/09/2026 | 3.051 | 6.306.140.495,00 |
| BGF WORLD MINING FUND D2 USD | 30/09/2026 | 3.051 | 6.306.140.495,00 |
| BGF WORLD MINING FUND D4 GBP | 30/09/2026 | 3.051 | 6.306.140.495,00 |
| BGF WORLD MINING FUND E2 EUR | 30/09/2026 | 3.051 | 6.306.140.495,00 |
| BGF WORLD MINING FUND E2 EUR HEGDED | 30/09/2026 | 3.051 | 6.306.140.495,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF WORLD MINING FUND E2 USD | 30/09/2026 | 3.051 | 6.306.140.495,00 |
| BGF WORLD MINING FUND I2 EUR | 30/09/2026 | 3.051 | 6.306.140.495,00 |
| BGF WORLD MINING FUND I2 EUR HEDGED | 30/09/2026 | 3.051 | 6.306.140.495,00 |
| BGF WORLD MINING FUND I2 GBP | 30/09/2026 | 3.051 | 6.306.140.495,00 |
| BGF WORLD MINING FUND I2 USD | 30/09/2026 | 3.051 | 6.306.140.495,00 |
| BGF WORLD MINING FUND I4 GBP | 30/09/2026 | 3.051 | 6.306.140.495,00 |
| BGF WORLD MINING FUND S2 EUR | 30/09/2026 | 3.051 | 6.306.140.495,00 |
| BGF WORLD MINING FUND S2 EUR HEDGED | 30/09/2026 | 3.051 | 6.306.140.495,00 |
| BGF WORLD MINING FUND S2 USD | 30/09/2026 | 3.051 | 6.306.140.495,00 |
| BGF WORLD MINING FUND X10 USD | 30/09/2026 | 3.051 | 6.306.140.495,00 |
| BGF WORLD MINING FUND X2 EUR HEDGED | 30/09/2026 | 3.051 | 6.306.140.495,00 |
| BGF WORLD MINING FUND X2 USD | 30/09/2026 | 3.051 | 6.306.140.495,00 |
| BGF WORLD REAL ESTATE SECURITIES FUND A10 USD | 30/09/2026 | 639 | 135.046.524,00 |
| BGF WORLD REAL ESTATE SECURITIES FUND A6 HKD HEDGED | 30/09/2026 | 639 | 135.046.524,00 |
| BGF WORLD REAL ESTATE SECURITIES FUND A6 SGD HEDGED | 30/09/2026 | 639 | 135.046.524,00 |
| BGF WORLD REAL ESTATE SECURITIES FUND CLASS A2 USD | 30/09/2026 | 639 | 135.046.524,00 |
| BGF WORLD REAL ESTATE SECURITIES FUND CLASS A6 USD | 30/09/2026 | 639 | 135.046.524,00 |
| BGF WORLD REAL ESTATE SECURITIES FUND CLASS A8 HEDGED CNH | 30/09/2026 | 639 | 135.046.524,00 |
| BGF WORLD REAL ESTATE SECURITIES FUND CLASS D2 USD USD | 30/09/2026 | 639 | 135.046.524,00 |
| BGF WORLD REAL ESTATE SECURITIES FUND CLASS E2 EUR | 30/09/2026 | 639 | 135.046.524,00 |
| BGF WORLD REAL ESTATE SECURITIES FUND CLASS X2 EUR | 30/09/2026 | 639 | 135.046.524,00 |
| BGF WORLD REAL ESTATE SECURITIES FUND CLASS X2 USD | 30/09/2026 | 639 | 135.046.524,00 |
| BGF WORLD REAL ESTATE SECURITIES FUND D2 CHF HEDGED | 30/09/2026 | 639 | 135.046.524,00 |
| BGF WORLD REAL ESTATE SECURITIES FUND D2 EUR | 30/09/2026 | 639 | 135.046.524,00 |
| BGF WORLD REAL ESTATE SECURITIES FUND D6 USD | 30/09/2026 | 639 | 135.046.524,00 |
| BGF WORLD REAL ESTATE SECURITIES FUND I2 USD | 30/09/2026 | 639 | 135.046.524,00 |
| BGF WORLD REAL ESTATE SECURITIES FUND X10 USD | 30/09/2026 | 639 | 135.046.524,00 |
| BGF WORLD REAL ESTATE SECURITIES FUND X2 AUD | 30/09/2026 | 639 | 135.046.524,00 |
| BGF WORLD REAL ESTATE SECURITIES FUND X2 AUD HEDGED | 30/09/2026 | 639 | 135.046.524,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| BGF WORLD REAL ESTATE SECURITIES FUND X2 CAD | 30/09/2026 | 639 | 135.046.524,00 |
| BGF WORLD REAL ESTATE SECURITIES FUND X2 NZD | 30/09/2026 | 639 | 135.046.524,00 |
| BGF WORLD TECHNOLOGY FUND A10 USD | 30/09/2026 | 9.140 | 18.711.308.852,00 |
| BGF WORLD TECHNOLOGY FUND A2 AUD HEDGED | 30/09/2026 | 9.140 | 18.711.308.852,00 |
| BGF WORLD TECHNOLOGY FUND A2 CNH HEDGED | 30/09/2026 | 9.140 | 18.711.308.852,00 |
| BGF WORLD TECHNOLOGY FUND A2 EUR | 30/09/2026 | 9.140 | 18.711.308.852,00 |
| BGF WORLD TECHNOLOGY FUND A2 EUR HEDGED | 30/09/2026 | 9.140 | 18.711.308.852,00 |
| BGF WORLD TECHNOLOGY FUND A2 GBP | 30/09/2026 | 9.140 | 18.711.308.852,00 |
| BGF WORLD TECHNOLOGY FUND A2 HKD | 30/09/2026 | 9.140 | 18.711.308.852,00 |
| BGF WORLD TECHNOLOGY FUND A2 JPY HEDGED | 30/09/2026 | 9.140 | 18.711.308.852,00 |
| BGF WORLD TECHNOLOGY FUND A2 SGD HEDGED | 30/09/2026 | 9.140 | 18.711.308.852,00 |
| BGF WORLD TECHNOLOGY FUND A2 USD | 30/09/2026 | 9.140 | 18.711.308.852,00 |
| BGF WORLD TECHNOLOGY FUND A4 EUR | 30/09/2026 | 9.140 | 18.711.308.852,00 |
| BGF WORLD TECHNOLOGY FUND A4 USD | 30/09/2026 | 9.140 | 18.711.308.852,00 |
| BGF WORLD TECHNOLOGY FUND C2 USD | 30/09/2026 | 9.140 | 18.711.308.852,00 |
| BGF WORLD TECHNOLOGY FUND D2 EUR | 30/09/2026 | 9.140 | 18.711.308.852,00 |
| BGF WORLD TECHNOLOGY FUND D2 EUR HEDGED | 30/09/2026 | 9.140 | 18.711.308.852,00 |
| BGF WORLD TECHNOLOGY FUND D2 GBP | 30/09/2026 | 9.140 | 18.711.308.852,00 |
| BGF WORLD TECHNOLOGY FUND D2 SGD | 30/09/2026 | 9.140 | 18.711.308.852,00 |
| BGF WORLD TECHNOLOGY FUND D2 USD | 30/09/2026 | 9.140 | 18.711.308.852,00 |
| BGF WORLD TECHNOLOGY FUND E2 EUR | 30/09/2026 | 9.140 | 18.711.308.852,00 |
| BGF WORLD TECHNOLOGY FUND E2 EUR HEDGED | 30/09/2026 | 9.140 | 18.711.308.852,00 |
| BGF WORLD TECHNOLOGY FUND E2 USD | 30/09/2026 | 9.140 | 18.711.308.852,00 |
| BGF WORLD TECHNOLOGY FUND I2 BRL HEDGED (USD) | 30/09/2026 | 9.140 | 18.711.308.852,00 |
| BGF WORLD TECHNOLOGY FUND I2 EUR HEDGED | 30/09/2026 | 9.140 | 18.711.308.852,00 |
| BGF WORLD TECHNOLOGY FUND I2 GBP | 30/09/2026 | 9.140 | 18.711.308.852,00 |
| BGF WORLD TECHNOLOGY FUND I2 JPY | 30/09/2026 | 9.140 | 18.711.308.852,00 |
| BGF WORLD TECHNOLOGY FUND I2 USD | 30/09/2026 | 9.140 | 18.711.308.852,00 |
| BGF WORLD TECHNOLOGY FUND I4 USD | 30/09/2026 | 9.140 | 18.711.308.852,00 |
| BGF WORLD TECHNOLOGY FUND I5 GBP HEDGED | 30/09/2026 | 9.140 | 18.711.308.852,00 |
| BGF WORLD TECHNOLOGY FUND X10 USD | 30/09/2026 | 9.140 | 18.711.308.852,00 |
| BGF WORLD TECHNOLOGY FUND X2 USD | 30/09/2026 | 9.140 | 18.711.308.852,00 |
| BGF WORLD TECHNOLOGY I2 EUR | 30/09/2026 | 9.140 | 18.711.308.852,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| WORLD REAL ESTATE SECURITIES FUND X5 AUD | 31/10/2025 | 975 | 146.237.851,00 |