

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

| Denominación | Fecha | Partícipes | Patrimonio |
|--|------------|------------|----------------|
| BGF ASIA PACIFIC EQUITY INCOME FUND A2 USD | 30/11/2018 | 1.204 | 368.964.720,67 |
| BGF ASIA PACIFIC EQUITY INCOME FUND A2RF GBP | 30/11/2018 | 1.204 | 368.964.720,67 |
| BGF ASIA PACIFIC EQUITY INCOME FUND A5G HKD | 30/11/2018 | 1.204 | 368.964.720,67 |
| BGF ASIA PACIFIC EQUITY INCOME FUND A5G USD | 30/11/2018 | 1.204 | 368.964.720,67 |
| BGF ASIA PACIFIC EQUITY INCOME FUND A6 USD | 30/11/2018 | 1.204 | 368.964.720,67 |
| BGF ASIA PACIFIC EQUITY INCOME FUND C5G USD | 30/11/2018 | 1.204 | 368.964.720,67 |
| BGF ASIA PACIFIC EQUITY INCOME FUND D2 USD | 30/11/2018 | 1.204 | 368.964.720,67 |
| BGF ASIA PACIFIC EQUITY INCOME FUND D4GRF GBP | 30/11/2018 | 1.204 | 368.964.720,67 |
| BGF ASIA PACIFIC EQUITY INCOME FUND D5G USD | 30/11/2018 | 1.204 | 368.964.720,67 |
| BGF ASIA PACIFIC EQUITY INCOME FUND E2 EUR | 30/11/2018 | 1.204 | 368.964.720,67 |
| BGF ASIA PACIFIC EQUITY INCOME FUND HEDGED A4G EUR | 30/11/2018 | 1.204 | 368.964.720,67 |
| BGF ASIA PACIFIC EQUITY INCOME FUND HEDGED A5G SGD | 30/11/2018 | 1.204 | 368.964.720,67 |
| BGF ASIA PACIFIC EQUITY INCOME FUND HEDGED A6 HKD | 30/11/2018 | 1.204 | 368.964.720,67 |
| BGF ASIA PACIFIC EQUITY INCOME FUND HEDGED A8 AUD | 30/11/2018 | 1.204 | 368.964.720,67 |
| BGF ASIA PACIFIC EQUITY INCOME FUND HEDGED A8 ZAR | 30/11/2018 | 1.204 | 368.964.720,67 |
| BGF ASIA PACIFIC EQUITY INCOME FUND HEDGED C5G SGD | 30/11/2018 | 1.204 | 368.964.720,67 |
| BGF ASIA PACIFIC EQUITY INCOME FUND HEDGED D5G SGD | 30/11/2018 | 1.204 | 368.964.720,67 |
| BGF ASIA PACIFIC EQUITY INCOME FUND HEDGED E5G EUR | 30/11/2018 | 1.204 | 368.964.720,67 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| BGF ASIA PACIFIC EQUITY INCOME FUND I2 USD | 30/11/2018 | 1.204 | 368.964.720,67 |
| BGF ASIA PACIFIC EQUITY INCOME FUND X2 USD | 30/11/2018 | 1.204 | 368.964.720,67 |
| BGF ASIA PACIFIC EQUITY INCOME FUND X6 USD | 30/11/2018 | 1.204 | 368.964.720,67 |
| BGF ASIAN DRAGON FUND A2 EUR | 30/11/2018 | 8.117 | 2.580.501.048,39 |
| BGF ASIAN DRAGON FUND A2 GBP | 30/11/2018 | 8.117 | 2.580.501.048,39 |
| BGF ASIAN DRAGON FUND A2 PLN | 30/11/2018 | 8.117 | 2.580.501.048,39 |
| BGF ASIAN DRAGON FUND A2 USD | 30/11/2018 | 8.117 | 2.580.501.048,39 |
| BGF ASIAN DRAGON FUND A4RF GBP | 30/11/2018 | 8.117 | 2.580.501.048,39 |
| BGF ASIAN DRAGON FUND C2 EUR | 30/11/2018 | 8.117 | 2.580.501.048,39 |
| BGF ASIAN DRAGON FUND C2 USD | 30/11/2018 | 8.117 | 2.580.501.048,39 |
| BGF ASIAN DRAGON FUND D2 EUR | 30/11/2018 | 8.117 | 2.580.501.048,39 |
| BGF ASIAN DRAGON FUND D2 GBP | 30/11/2018 | 8.117 | 2.580.501.048,39 |
| BGF ASIAN DRAGON FUND D2 USD | 30/11/2018 | 8.117 | 2.580.501.048,39 |
| BGF ASIAN DRAGON FUND D4RF GBP | 30/11/2018 | 8.117 | 2.580.501.048,39 |
| BGF ASIAN DRAGON FUND E2 EUR | 30/11/2018 | 8.117 | 2.580.501.048,39 |
| BGF ASIAN DRAGON FUND E2 USD | 30/11/2018 | 8.117 | 2.580.501.048,39 |
| BGF ASIAN DRAGON FUND HEDGED A2 AUD | 30/11/2018 | 8.117 | 2.580.501.048,39 |
| BGF ASIAN DRAGON FUND HEDGED A2 CHF | 30/11/2018 | 8.117 | 2.580.501.048,39 |
| BGF ASIAN DRAGON FUND HEDGED A2 EUR | 30/11/2018 | 8.117 | 2.580.501.048,39 |
| BGF ASIAN DRAGON FUND HEDGED A2 SGD | 30/11/2018 | 8.117 | 2.580.501.048,39 |
| BGF ASIAN DRAGON FUND HEDGED D2 AUD | 30/11/2018 | 8.117 | 2.580.501.048,39 |
| BGF ASIAN DRAGON FUND HEDGED D2 CHF | 30/11/2018 | 8.117 | 2.580.501.048,39 |
| BGF ASIAN DRAGON FUND HEDGED D2 EUR | 30/11/2018 | 8.117 | 2.580.501.048,39 |
| BGF ASIAN DRAGON FUND HEDGED I2 AUD | 30/11/2018 | 8.117 | 2.580.501.048,39 |
| BGF ASIAN DRAGON FUND I2 EUR | 30/11/2018 | 8.117 | 2.580.501.048,39 |
| BGF ASIAN DRAGON FUND I2 USD | 30/11/2018 | 8.117 | 2.580.501.048,39 |
| BGF ASIAN DRAGON FUND I4 EUR | 30/11/2018 | 8.117 | 2.580.501.048,39 |
| BGF ASIAN DRAGON FUND I4RF GBP | 30/11/2018 | 8.117 | 2.580.501.048,39 |
| BGF ASIAN DRAGON FUND I4RF USD | 30/11/2018 | 8.117 | 2.580.501.048,39 |
| BGF ASIAN DRAGON FUND X2 USD | 30/11/2018 | 8.117 | 2.580.501.048,39 |
| BGF ASIAN DRAGON FUND X4RF GBP | 30/11/2018 | 8.117 | 2.580.501.048,39 |
| BGF ASIAN GROWTH LEADERS FUND A2RF USD | 30/11/2018 | 5.252 | 2.610.294.384,63 |
| BGF ASIAN GROWTH LEADERS FUND D2 SGD HEDGED | 30/11/2018 | 5.252 | 2.610.294.384,63 |
| BGF ASIAN GROWTH LEADERS FUND D2RF EUR | 30/11/2018 | 5.252 | 2.610.294.384,63 |
| BGF ASIAN GROWTH LEADERS FUND D2RF GBP | 30/11/2018 | 5.252 | 2.610.294.384,63 |
| BGF ASIAN GROWTH LEADERS FUND D2RF USD | 30/11/2018 | 5.252 | 2.610.294.384,63 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| BGF ASIAN GROWTH LEADERS FUND D3 SD | 30/11/2018 | 5.252 | 2.610.294.384,63 |
| BGF ASIAN GROWTH LEADERS FUND E2 EUR | 30/11/2018 | 5.252 | 2.610.294.384,63 |
| BGF ASIAN GROWTH LEADERS FUND HEDGED A2 AUD | 30/11/2018 | 5.252 | 2.610.294.384,63 |
| BGF ASIAN GROWTH LEADERS FUND HEDGED A2 CHF | 30/11/2018 | 5.252 | 2.610.294.384,63 |
| BGF ASIAN GROWTH LEADERS FUND HEDGED A2 EUR | 30/11/2018 | 5.252 | 2.610.294.384,63 |
| BGF ASIAN GROWTH LEADERS FUND HEDGED A2 SGD | 30/11/2018 | 5.252 | 2.610.294.384,63 |
| BGF ASIAN GROWTH LEADERS FUND HEDGED D2 CHF | 30/11/2018 | 5.252 | 2.610.294.384,63 |
| BGF ASIAN GROWTH LEADERS FUND HEDGED D2 EUR | 30/11/2018 | 5.252 | 2.610.294.384,63 |
| BGF ASIAN GROWTH LEADERS FUND I2 EUR | 30/11/2018 | 5.252 | 2.610.294.384,63 |
| BGF ASIAN GROWTH LEADERS FUND I2 USD | 30/11/2018 | 5.252 | 2.610.294.384,63 |
| BGF ASIAN GROWTH LEADERS FUND I4 USD | 30/11/2018 | 5.252 | 2.610.294.384,63 |
| BGF ASIAN GROWTH LEADERS FUND X2 USD | 30/11/2018 | 5.252 | 2.610.294.384,63 |
| BGF ASIAN TIGER BOND FUND A1 USD | 30/11/2018 | 4.251 | 1.947.160.759,67 |
| BGF ASIAN TIGER BOND FUND A2 USD | 30/11/2018 | 4.251 | 1.947.160.759,67 |
| BGF ASIAN TIGER BOND FUND A3 USD | 30/11/2018 | 4.251 | 1.947.160.759,67 |
| BGF ASIAN TIGER BOND FUND A6 USD | 30/11/2018 | 4.251 | 1.947.160.759,67 |
| BGF ASIAN TIGER BOND FUND C1 USD | 30/11/2018 | 4.251 | 1.947.160.759,67 |
| BGF ASIAN TIGER BOND FUND C2 USD | 30/11/2018 | 4.251 | 1.947.160.759,67 |
| BGF ASIAN TIGER BOND FUND D2 USD | 30/11/2018 | 4.251 | 1.947.160.759,67 |
| BGF ASIAN TIGER BOND FUND D3 USD | 30/11/2018 | 4.251 | 1.947.160.759,67 |
| BGF ASIAN TIGER BOND FUND D6 USD | 30/11/2018 | 4.251 | 1.947.160.759,67 |
| BGF ASIAN TIGER BOND FUND E2 EUR | 30/11/2018 | 4.251 | 1.947.160.759,67 |
| BGF ASIAN TIGER BOND FUND E2 USD | 30/11/2018 | 4.251 | 1.947.160.759,67 |
| BGF ASIAN TIGER BOND FUND HEDGED A2 EUR | 30/11/2018 | 4.251 | 1.947.160.759,67 |
| BGF ASIAN TIGER BOND FUND HEDGED A2 SGD | 30/11/2018 | 4.251 | 1.947.160.759,67 |
| BGF ASIAN TIGER BOND FUND HEDGED A3 AUD | 30/11/2018 | 4.251 | 1.947.160.759,67 |
| BGF ASIAN TIGER BOND FUND HEDGED A3 EUR | 30/11/2018 | 4.251 | 1.947.160.759,67 |
| BGF ASIAN TIGER BOND FUND HEDGED A3 HKD | 30/11/2018 | 4.251 | 1.947.160.759,67 |
| BGF ASIAN TIGER BOND FUND HEDGED A3 NZD | 30/11/2018 | 4.251 | 1.947.160.759,67 |
| BGF ASIAN TIGER BOND FUND HEDGED A3 SGD | 30/11/2018 | 4.251 | 1.947.160.759,67 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| BGF ASIAN TIGER BOND FUND HEDGED A6 EUR | 30/11/2018 | 4.251 | 1.947.160.759,67 |
| BGF ASIAN TIGER BOND FUND HEDGED A6 GBP | 30/11/2018 | 4.251 | 1.947.160.759,67 |
| BGF ASIAN TIGER BOND FUND HEDGED A6 HKD | 30/11/2018 | 4.251 | 1.947.160.759,67 |
| BGF ASIAN TIGER BOND FUND HEDGED A6 SGD | 30/11/2018 | 4.251 | 1.947.160.759,67 |
| BGF ASIAN TIGER BOND FUND HEDGED A8 AUD | 30/11/2018 | 4.251 | 1.947.160.759,67 |
| BGF ASIAN TIGER BOND FUND HEDGED A8 CAD | 30/11/2018 | 4.251 | 1.947.160.759,67 |
| BGF ASIAN TIGER BOND FUND HEDGED A8 CNH | 30/11/2018 | 4.251 | 1.947.160.759,67 |
| BGF ASIAN TIGER BOND FUND HEDGED A8 NZD | 30/11/2018 | 4.251 | 1.947.160.759,67 |
| BGF ASIAN TIGER BOND FUND HEDGED A8 ZAR | 30/11/2018 | 4.251 | 1.947.160.759,67 |
| BGF ASIAN TIGER BOND FUND HEDGED D2 EUR | 30/11/2018 | 4.251 | 1.947.160.759,67 |
| BGF ASIAN TIGER BOND FUND HEDGED D2 SGD | 30/11/2018 | 4.251 | 1.947.160.759,67 |
| BGF ASIAN TIGER BOND FUND HEDGED D3 HKD | 30/11/2018 | 4.251 | 1.947.160.759,67 |
| BGF ASIAN TIGER BOND FUND HEDGED D4RF GBP | 30/11/2018 | 4.251 | 1.947.160.759,67 |
| BGF ASIAN TIGER BOND FUND HEDGED E2 EUR | 30/11/2018 | 4.251 | 1.947.160.759,67 |
| BGF ASIAN TIGER BOND FUND HEDGED I2 EUR | 30/11/2018 | 4.251 | 1.947.160.759,67 |
| BGF ASIAN TIGER BOND FUND HEDGED I2 SGD | 30/11/2018 | 4.251 | 1.947.160.759,67 |
| BGF ASIAN TIGER BOND FUND HEDGED I4RF GBP | 30/11/2018 | 4.251 | 1.947.160.759,67 |
| BGF ASIAN TIGER BOND FUND HEDGED I5 EUR | 30/11/2018 | 4.251 | 1.947.160.759,67 |
| BGF ASIAN TIGER BOND FUND HEDGED X2 USD | 30/11/2018 | 4.251 | 1.947.160.759,67 |
| BGF ASIAN TIGER BOND FUND I2 USD | 30/11/2018 | 4.251 | 1.947.160.759,67 |
| BGF ASIAN TIGER BOND FUND I3 USD | 30/11/2018 | 4.251 | 1.947.160.759,67 |
| BGF ASIAN TIGER BOND FUND X2 USD | 30/11/2018 | 4.251 | 1.947.160.759,67 |
| BGF ASIAN TIGER BOND FUND X3 USD | 30/11/2018 | 4.251 | 1.947.160.759,67 |
| BGF CHINA A-SHARE OPPORTUNITIES FUND A2 CNH | 30/11/2018 | 685 | 259.846.829,53 |
| BGF CHINA A-SHARE OPPORTUNITIES FUND A2 SGD HEDGED | 30/11/2018 | 685 | 259.846.829,53 |
| BGF CHINA A-SHARE OPPORTUNITIES FUND A2 USD | 30/11/2018 | 685 | 259.846.829,53 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| BGF CHINA A-SHARE OPPORTUNITIES FUND D2 USD | 30/11/2018 | 685 | 259.846.829,53 |
| BGF CHINA A-SHARE OPPORTUNITIES FUND I2 USD | 30/11/2018 | 685 | 259.846.829,53 |
| BGF CHINA A-SHARE OPPORTUNITIES FUND X2 USD | 30/11/2018 | 685 | 259.846.829,53 |
| BGF CHINA BOND FUND A2 CHF | 30/11/2018 | 607 | 83.831.505,28 |
| BGF CHINA BOND FUND A2 CNH | 30/11/2018 | 607 | 83.831.505,28 |
| BGF CHINA BOND FUND A2 USD | 30/11/2018 | 607 | 83.831.505,28 |
| BGF CHINA BOND FUND A3 CNH | 30/11/2018 | 607 | 83.831.505,28 |
| BGF CHINA BOND FUND A3 HKD | 30/11/2018 | 607 | 83.831.505,28 |
| BGF CHINA BOND FUND A3 USD | 30/11/2018 | 607 | 83.831.505,28 |
| BGF CHINA BOND FUND A6 AUD HEDGED | 30/11/2018 | 607 | 83.831.505,28 |
| BGF CHINA BOND FUND A6 CNH | 30/11/2018 | 607 | 83.831.505,28 |
| BGF CHINA BOND FUND A6 EUR HEDGED | 30/11/2018 | 607 | 83.831.505,28 |
| BGF CHINA BOND FUND A6 SGD HEDGED | 30/11/2018 | 607 | 83.831.505,28 |
| BGF CHINA BOND FUND A6 USD HEDGED | 30/11/2018 | 607 | 83.831.505,28 |
| BGF CHINA BOND FUND C2 USD | 30/11/2018 | 607 | 83.831.505,28 |
| BGF CHINA BOND FUND D2 CNH | 30/11/2018 | 607 | 83.831.505,28 |
| BGF CHINA BOND FUND D2 USD | 30/11/2018 | 607 | 83.831.505,28 |
| BGF CHINA BOND FUND D3 USD | 30/11/2018 | 607 | 83.831.505,28 |
| BGF CHINA BOND FUND E2 EUR | 30/11/2018 | 607 | 83.831.505,28 |
| BGF CHINA BOND FUND HEDGED E2 EUR | 30/11/2018 | 607 | 83.831.505,28 |
| BGF CHINA BOND FUND I2 CNH | 30/11/2018 | 607 | 83.831.505,28 |
| BGF CHINA BOND FUND I2 USD | 30/11/2018 | 607 | 83.831.505,28 |
| BGF CHINA BOND FUND I3 USD | 30/11/2018 | 607 | 83.831.505,28 |
| BGF CHINA BOND FUND X2 USD | 30/11/2018 | 607 | 83.831.505,28 |
| BGF CHINA FUND A2 EUR | 30/11/2018 | 1.414 | 1.158.575.425,85 |
| BGF CHINA FUND A2 HEDGED EUR | 30/11/2018 | 1.414 | 1.158.575.425,85 |
| BGF CHINA FUND A2 HEDGED SGD | 30/11/2018 | 1.414 | 1.158.575.425,85 |
| BGF CHINA FUND A2 HKD | 30/11/2018 | 1.414 | 1.158.575.425,85 |
| BGF CHINA FUND A2 USD | 30/11/2018 | 1.414 | 1.158.575.425,85 |
| BGF CHINA FUND A4 HEDGED GBP | 30/11/2018 | 1.414 | 1.158.575.425,85 |
| BGF CHINA FUND C2 USD | 30/11/2018 | 1.414 | 1.158.575.425,85 |
| BGF CHINA FUND D2 HEDGED EUR | 30/11/2018 | 1.414 | 1.158.575.425,85 |
| BGF CHINA FUND D2 HKD | 30/11/2018 | 1.414 | 1.158.575.425,85 |
| BGF CHINA FUND D2 USD | 30/11/2018 | 1.414 | 1.158.575.425,85 |
| BGF CHINA FUND E2 HEDGED EUR | 30/11/2018 | 1.414 | 1.158.575.425,85 |
| BGF CHINA FUND HEDGED A2 AUD | 30/11/2018 | 1.414 | 1.158.575.425,85 |
| BGF CHINA FUND HEDGED A2 CNH | 30/11/2018 | 1.414 | 1.158.575.425,85 |
| BGF CHINA FUND HEDGED A4RF HEDGED GBP | 30/11/2018 | 1.414 | 1.158.575.425,85 |
| BGF CHINA FUND HEDGED D2 SGD | 30/11/2018 | 1.414 | 1.158.575.425,85 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| BGF CHINA FUND HEDGED D2RF GBP | 30/11/2018 | 1.414 | 1.158.575.425,85 |
| BGF CHINA FUND I2 SGD | 30/11/2018 | 1.414 | 1.158.575.425,85 |
| BGF CHINA FUND I2 USD | 30/11/2018 | 1.414 | 1.158.575.425,85 |
| BGF CHINA FUND X2 USD | 30/11/2018 | 1.414 | 1.158.575.425,85 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A2 USD | 30/11/2018 | 9.447 | 3.517.703.921,99 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A2RF EUR | 30/11/2018 | 9.447 | 3.517.703.921,99 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A4 EUR | 30/11/2018 | 9.447 | 3.517.703.921,99 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A4RF GBP | 30/11/2018 | 9.447 | 3.517.703.921,99 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND C2 EUR | 30/11/2018 | 9.447 | 3.517.703.921,99 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND D2RF EUR | 30/11/2018 | 9.447 | 3.517.703.921,99 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND D4RF EUR | 30/11/2018 | 9.447 | 3.517.703.921,99 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND D4RF GBP | 30/11/2018 | 9.447 | 3.517.703.921,99 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND E2 EUR | 30/11/2018 | 9.447 | 3.517.703.921,99 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND HEDGED A2 USD | 30/11/2018 | 9.447 | 3.517.703.921,99 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND HEDGED A4RF GBP | 30/11/2018 | 9.447 | 3.517.703.921,99 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND HEDGED D2 USD | 30/11/2018 | 9.447 | 3.517.703.921,99 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND HEDGED D2RF GBP | 30/11/2018 | 9.447 | 3.517.703.921,99 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND HEDGED D4RF GBP | 30/11/2018 | 9.447 | 3.517.703.921,99 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND HEDGED D4RF USD | 30/11/2018 | 9.447 | 3.517.703.921,99 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND HEDGED I2 USD | 30/11/2018 | 9.447 | 3.517.703.921,99 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND HEDGED I4RF USD | 30/11/2018 | 9.447 | 3.517.703.921,99 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND I2 EUR | 30/11/2018 | 9.447 | 3.517.703.921,99 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND I4RF EUR | 30/11/2018 | 9.447 | 3.517.703.921,99 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND I4RF GBP | 30/11/2018 | 9.447 | 3.517.703.921,99 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND X2 EUR | 30/11/2018 | 9.447 | 3.517.703.921,99 |
| BGF CONTINENTAL EUROPEAN FLEXIBLE FUND X4RF GBP | 30/11/2018 | 9.447 | 3.517.703.921,99 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| BGF DYNAMIC HIGH INCOME FUND A2 CHF HEDGED | 30/11/2018 | 507 | 2.413.584.421,49 |
| BGF DYNAMIC HIGH INCOME FUND A2 SGD HEDGED | 30/11/2018 | 507 | 2.413.584.421,49 |
| BGF DYNAMIC HIGH INCOME FUND A2 USD | 30/11/2018 | 507 | 2.413.584.421,49 |
| BGF DYNAMIC HIGH INCOME FUND A6 CAD HEDGED | 30/11/2018 | 507 | 2.413.584.421,49 |
| BGF DYNAMIC HIGH INCOME FUND A6 EUR HEDGED | 30/11/2018 | 507 | 2.413.584.421,49 |
| BGF DYNAMIC HIGH INCOME FUND A6 GBP HEDGED | 30/11/2018 | 507 | 2.413.584.421,49 |
| BGF DYNAMIC HIGH INCOME FUND A6 HKD HEDGED | 30/11/2018 | 507 | 2.413.584.421,49 |
| BGF DYNAMIC HIGH INCOME FUND A6 SGD HEDGED | 30/11/2018 | 507 | 2.413.584.421,49 |
| BGF DYNAMIC HIGH INCOME FUND A6 USD | 30/11/2018 | 507 | 2.413.584.421,49 |
| BGF DYNAMIC HIGH INCOME FUND A8 AUD HEDGED | 30/11/2018 | 507 | 2.413.584.421,49 |
| BGF DYNAMIC HIGH INCOME FUND A8 CNH HEDGED | 30/11/2018 | 507 | 2.413.584.421,49 |
| BGF DYNAMIC HIGH INCOME FUND A8 NZD HEDGED | 30/11/2018 | 507 | 2.413.584.421,49 |
| BGF DYNAMIC HIGH INCOME FUND D2 CHF HEDGED | 30/11/2018 | 507 | 2.413.584.421,49 |
| BGF DYNAMIC HIGH INCOME FUND D2 EUR | 30/11/2018 | 507 | 2.413.584.421,49 |
| BGF DYNAMIC HIGH INCOME FUND D2 EUR HEDGED | 30/11/2018 | 507 | 2.413.584.421,49 |
| BGF DYNAMIC HIGH INCOME FUND D2 USD | 30/11/2018 | 507 | 2.413.584.421,49 |
| BGF DYNAMIC HIGH INCOME FUND D6 USD | 30/11/2018 | 507 | 2.413.584.421,49 |
| BGF DYNAMIC HIGH INCOME FUND E2 EUR | 30/11/2018 | 507 | 2.413.584.421,49 |
| BGF DYNAMIC HIGH INCOME FUND E2 EUR HEDGED | 30/11/2018 | 507 | 2.413.584.421,49 |
| BGF DYNAMIC HIGH INCOME FUND E5 EUR HEDGED | 30/11/2018 | 507 | 2.413.584.421,49 |
| BGF DYNAMIC HIGH INCOME FUND I2 EUR | 30/11/2018 | 507 | 2.413.584.421,49 |
| BGF DYNAMIC HIGH INCOME FUND I2 EUR HEDGED | 30/11/2018 | 507 | 2.413.584.421,49 |
| BGF DYNAMIC HIGH INCOME FUND I2 USD | 30/11/2018 | 507 | 2.413.584.421,49 |
| BGF DYNAMIC HIGH INCOME FUND I6 USD | 30/11/2018 | 507 | 2.413.584.421,49 |
| BGF DYNAMIC HIGH INCOME FUND X2 USD | 30/11/2018 | 507 | 2.413.584.421,49 |
| BGF EMERGING EUROPE FUND A2 EUR | 30/11/2018 | 3.153 | 774.724.571,27 |
| BGF EMERGING EUROPE FUND A2 USD | 30/11/2018 | 3.153 | 774.724.571,27 |
| BGF EMERGING EUROPE FUND A4 EUR | 30/11/2018 | 3.153 | 774.724.571,27 |
| BGF EMERGING EUROPE FUND A4RF GBP | 30/11/2018 | 3.153 | 774.724.571,27 |
| BGF EMERGING EUROPE FUND C2 EUR | 30/11/2018 | 3.153 | 774.724.571,27 |
| BGF EMERGING EUROPE FUND C2 USD | 30/11/2018 | 3.153 | 774.724.571,27 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| BGF EMERGING EUROPE FUND D2 EUR | 30/11/2018 | 3.153 | 774.724.571,27 |
| BGF EMERGING EUROPE FUND D2 USD | 30/11/2018 | 3.153 | 774.724.571,27 |
| BGF EMERGING EUROPE FUND D4RF GBP | 30/11/2018 | 3.153 | 774.724.571,27 |
| BGF EMERGING EUROPE FUND E2 EUR | 30/11/2018 | 3.153 | 774.724.571,27 |
| BGF EMERGING EUROPE FUND E2 USD | 30/11/2018 | 3.153 | 774.724.571,27 |
| BGF EMERGING EUROPE FUND HEDGED A2 SGD | 30/11/2018 | 3.153 | 774.724.571,27 |
| BGF EMERGING EUROPE FUND HEDGED D2RF GBP | 30/11/2018 | 3.153 | 774.724.571,27 |
| BGF EMERGING EUROPE FUND X2 EUR | 30/11/2018 | 3.153 | 774.724.571,27 |
| BGF EMERGING EUROPE FUND X4RF GBP | 30/11/2018 | 3.153 | 774.724.571,27 |
| BGF EMERGING MARKETS BOND FUND A2 EUR | 30/11/2018 | 4.758 | 2.356.082.564,30 |
| BGF EMERGING MARKETS BOND FUND A2 USD | 30/11/2018 | 4.758 | 2.356.082.564,30 |
| BGF EMERGING MARKETS BOND FUND A3 EUR | 30/11/2018 | 4.758 | 2.356.082.564,30 |
| BGF EMERGING MARKETS BOND FUND A3 USD | 30/11/2018 | 4.758 | 2.356.082.564,30 |
| BGF EMERGING MARKETS BOND FUND A4 EUR | 30/11/2018 | 4.758 | 2.356.082.564,30 |
| BGF EMERGING MARKETS BOND FUND A6 USD | 30/11/2018 | 4.758 | 2.356.082.564,30 |
| BGF EMERGING MARKETS BOND FUND C1 USD | 30/11/2018 | 4.758 | 2.356.082.564,30 |
| BGF EMERGING MARKETS BOND FUND C2 USD | 30/11/2018 | 4.758 | 2.356.082.564,30 |
| BGF EMERGING MARKETS BOND FUND D2 EUR | 30/11/2018 | 4.758 | 2.356.082.564,30 |
| BGF EMERGING MARKETS BOND FUND D2RF USD | 30/11/2018 | 4.758 | 2.356.082.564,30 |
| BGF EMERGING MARKETS BOND FUND D3 EUR | 30/11/2018 | 4.758 | 2.356.082.564,30 |
| BGF EMERGING MARKETS BOND FUND D3 USD | 30/11/2018 | 4.758 | 2.356.082.564,30 |
| BGF EMERGING MARKETS BOND FUND E2 EUR | 30/11/2018 | 4.758 | 2.356.082.564,30 |
| BGF EMERGING MARKETS BOND FUND E2 USD | 30/11/2018 | 4.758 | 2.356.082.564,30 |
| BGF EMERGING MARKETS BOND FUND HEDGED A2 EUR | 30/11/2018 | 4.758 | 2.356.082.564,30 |
| BGF EMERGING MARKETS BOND FUND HEDGED A2 GBP | 30/11/2018 | 4.758 | 2.356.082.564,30 |
| BGF EMERGING MARKETS BOND FUND HEDGED A6 HKD | 30/11/2018 | 4.758 | 2.356.082.564,30 |
| BGF EMERGING MARKETS BOND FUND HEDGED A8 AUD | 30/11/2018 | 4.758 | 2.356.082.564,30 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| BGF EMERGING MARKETS BOND FUND HEDGED A8 ZAR | 30/11/2018 | 4.758 | 2.356.082.564,30 |
| BGF EMERGING MARKETS BOND FUND HEDGED D2 EUR | 30/11/2018 | 4.758 | 2.356.082.564,30 |
| BGF EMERGING MARKETS BOND FUND HEDGED E2 EUR | 30/11/2018 | 4.758 | 2.356.082.564,30 |
| BGF EMERGING MARKETS BOND FUND HEDGED E5 EUR | 30/11/2018 | 4.758 | 2.356.082.564,30 |
| BGF EMERGING MARKETS BOND FUND HEDGED I2 EUR | 30/11/2018 | 4.758 | 2.356.082.564,30 |
| BGF EMERGING MARKETS BOND FUND HEDGED X2 EUR | 30/11/2018 | 4.758 | 2.356.082.564,30 |
| BGF EMERGING MARKETS BOND FUND I2 EUR | 30/11/2018 | 4.758 | 2.356.082.564,30 |
| BGF EMERGING MARKETS BOND FUND I2 USD | 30/11/2018 | 4.758 | 2.356.082.564,30 |
| BGF EMERGING MARKETS BOND FUND X2 EUR | 30/11/2018 | 4.758 | 2.356.082.564,30 |
| BGF EMERGING MARKETS BOND FUND X2 USD | 30/11/2018 | 4.758 | 2.356.082.564,30 |
| BGF EMERGING MARKETS BOND FUND A1 EUR | 30/11/2018 | 4.758 | 2.356.082.564,30 |
| BGF EMERGING MARKETS BOND FUND A1 USD | 30/11/2018 | 4.758 | 2.356.082.564,30 |
| BGF EMERGING MARKETS BOND FUND A2 CZK | 30/11/2018 | 4.758 | 2.356.082.564,30 |
| BGF EMERGING MARKETS BOND FUND A8 CNH HEDGED | 30/11/2018 | 4.758 | 2.356.082.564,30 |
| BGF EMERGING MARKETS BOND FUND HEDGED A6 CAD | 30/11/2018 | 4.758 | 2.356.082.564,30 |
| BGF EMERGING MARKETS BOND FUND HEDGED A6 GBP | 30/11/2018 | 4.758 | 2.356.082.564,30 |
| BGF EMERGING MARKETS BOND FUND HEDGED A8 NZD | 30/11/2018 | 4.758 | 2.356.082.564,30 |
| BGF EMERGING MARKETS BOND FUND HEDGED I2RF CHF | 30/11/2018 | 4.758 | 2.356.082.564,30 |
| BGF EMERGING MARKETS BOND FUND HEDGED I5 EUR | 30/11/2018 | 4.758 | 2.356.082.564,30 |
| BGF EMERGING MARKETS BOND FUND HEDGED X2 CHF | 30/11/2018 | 4.758 | 2.356.082.564,30 |
| BGF EMERGING MARKETS BOND FUND HEDGED X2 GBP | 30/11/2018 | 4.758 | 2.356.082.564,30 |
| BGF EMERGING MARKETS BOND FUND HEDGED X6 EUR | 30/11/2018 | 4.758 | 2.356.082.564,30 |
| BGF EMERGING MARKETS BOND FUND I2 GBP HEDGED | 30/11/2018 | 4.758 | 2.356.082.564,30 |
| BGF EMERGING MARKETS BOND FUND I4 USD | 30/11/2018 | 4.758 | 2.356.082.564,30 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| BGF EMERGING MARKETS BOND FUND X5 CHF HEDGED | 30/11/2018 | 4.758 | 2.356.082.564,30 |
| BGF EMERGING MARKETS CORPORATE BOND FUND A2 HEDGED EUR | 30/11/2018 | 509 | 190.969.741,23 |
| BGF EMERGING MARKETS CORPORATE BOND FUND A2 USD | 30/11/2018 | 509 | 190.969.741,23 |
| BGF EMERGING MARKETS CORPORATE BOND FUND D2 EUR HEDGED | 30/11/2018 | 509 | 190.969.741,23 |
| BGF EMERGING MARKETS CORPORATE BOND FUND D2 USD | 30/11/2018 | 509 | 190.969.741,23 |
| BGF EMERGING MARKETS CORPORATE BOND FUND D3 HEDGED GBP | 30/11/2018 | 509 | 190.969.741,23 |
| BGF EMERGING MARKETS CORPORATE BOND FUND E2 EUR | 30/11/2018 | 509 | 190.969.741,23 |
| BGF EMERGING MARKETS CORPORATE BOND FUND E2 HEDGED EUR | 30/11/2018 | 509 | 190.969.741,23 |
| BGF EMERGING MARKETS CORPORATE BOND FUND E5 HEDGED EUR | 30/11/2018 | 509 | 190.969.741,23 |
| BGF EMERGING MARKETS CORPORATE BOND FUND I2 HEDGED EUR | 30/11/2018 | 509 | 190.969.741,23 |
| BGF EMERGING MARKETS CORPORATE BOND FUND I2 USD | 30/11/2018 | 509 | 190.969.741,23 |
| BGF EMERGING MARKETS CORPORATE BOND FUND I3 HEDGED GBP | 30/11/2018 | 509 | 190.969.741,23 |
| BGF EMERGING MARKETS CORPORATE BOND FUND X2 USD | 30/11/2018 | 509 | 190.969.741,23 |
| BGF EMERGING MARKETS EQUITY INCOME FUND A2 USD | 30/11/2018 | 1.031 | 408.727.338,85 |
| BGF EMERGING MARKETS EQUITY INCOME FUND A5G USD | 30/11/2018 | 1.031 | 408.727.338,85 |
| BGF EMERGING MARKETS EQUITY INCOME FUND A6 USD | 30/11/2018 | 1.031 | 408.727.338,85 |
| BGF EMERGING MARKETS EQUITY INCOME FUND D2RF USD | 30/11/2018 | 1.031 | 408.727.338,85 |
| BGF EMERGING MARKETS EQUITY INCOME FUND HEDGED A6 CAD | 30/11/2018 | 1.031 | 408.727.338,85 |
| BGF EMERGING MARKETS EQUITY INCOME FUND HEDGED A6 EUR | 30/11/2018 | 1.031 | 408.727.338,85 |
| BGF EMERGING MARKETS EQUITY INCOME FUND HEDGED A6 GBP | 30/11/2018 | 1.031 | 408.727.338,85 |
| BGF EMERGING MARKETS EQUITY INCOME FUND HEDGED A6 HKD | 30/11/2018 | 1.031 | 408.727.338,85 |
| BGF EMERGING MARKETS EQUITY INCOME FUND HEDGED A6 SGD | 30/11/2018 | 1.031 | 408.727.338,85 |
| BGF EMERGING MARKETS EQUITY INCOME FUND HEDGED A8 AUD | 30/11/2018 | 1.031 | 408.727.338,85 |
| BGF EMERGING MARKETS EQUITY INCOME FUND HEDGED A8 CNH | 30/11/2018 | 1.031 | 408.727.338,85 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| BGF EMERGING MARKETS EQUITY INCOME FUND HEDGED A8 NZD | 30/11/2018 | 1.031 | 408.727.338,85 |
| BGF EMERGING MARKETS EQUITY INCOME FUND HEDGED E2 EUR | 30/11/2018 | 1.031 | 408.727.338,85 |
| BGF EMERGING MARKETS EQUITY INCOME FUND HEDGED E5G EUR | 30/11/2018 | 1.031 | 408.727.338,85 |
| BGF EMERGING MARKETS EQUITY INCOME FUND HEDGED I2 CHF | 30/11/2018 | 1.031 | 408.727.338,85 |
| BGF EMERGING MARKETS EQUITY INCOME FUND X2 USD | 30/11/2018 | 1.031 | 408.727.338,85 |
| BGF EMERGING MARKETS EQUITY INCOME FUND X6 USD | 30/11/2018 | 1.031 | 408.727.338,85 |
| BGF EMERGING MARKETS FUND A2 CZK | 30/11/2018 | 2.247 | 660.299.900,45 |
| BGF EMERGING MARKETS FUND A2 EUR | 30/11/2018 | 2.247 | 660.299.900,45 |
| BGF EMERGING MARKETS FUND A2 USD | 30/11/2018 | 2.247 | 660.299.900,45 |
| BGF EMERGING MARKETS FUND C2 EUR | 30/11/2018 | 2.247 | 660.299.900,45 |
| BGF EMERGING MARKETS FUND C2 USD | 30/11/2018 | 2.247 | 660.299.900,45 |
| BGF EMERGING MARKETS FUND D2 EUR | 30/11/2018 | 2.247 | 660.299.900,45 |
| BGF EMERGING MARKETS FUND D2 USD | 30/11/2018 | 2.247 | 660.299.900,45 |
| BGF EMERGING MARKETS FUND E2 EUR | 30/11/2018 | 2.247 | 660.299.900,45 |
| BGF EMERGING MARKETS FUND E2 USD | 30/11/2018 | 2.247 | 660.299.900,45 |
| BGF EMERGING MARKETS FUND I2 EUR | 30/11/2018 | 2.247 | 660.299.900,45 |
| BGF EMERGING MARKETS FUND I5 USD | 30/11/2018 | 2.247 | 660.299.900,45 |
| BGF EMERGING MARKETS FUND X2 EUR | 30/11/2018 | 2.247 | 660.299.900,45 |
| BGF EMERGING MARKETS FUND X2 USD | 30/11/2018 | 2.247 | 660.299.900,45 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A1 EUR | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A1 USD | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 CHF | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 CZK | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 EUR | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A2 USD | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A3 EUR | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A3 HKD | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A3 USD | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A4 EUR | 30/11/2018 | 3.494 | 4.236.538.871,86 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A4 USD | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND C1 USD | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND C2 EUR | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND C2 USD | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D2 CHF | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D2 EUR | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D2 USD | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D3 EUR | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D3 HKD | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D3 USD | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D4 EUR | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D4 USD | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND E2 EUR | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND E2 USD | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A2 CHF | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A2 EUR | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A2 PLN | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A3 AUD | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A8 AUD | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED D2 EUR | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED D2 PLN | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED D2 SGD | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED D2RF GBP | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED D3 AUD | 30/11/2018 | 3.494 | 4.236.538.871,86 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED D3RF GBP | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED E2 EUR | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED E5 EUR | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED I2 EUR | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED I3RF GBP | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 CHF | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 USD | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I5 EUR | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND X2 EUR | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND X2 USD | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND A6 USD | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND D5RF GBP | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A2 SEK | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A2 SGD | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A6 CAD | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A6 GBP | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A6 HKD | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A6 SGD | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED A8 NZD | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED D2 CHF | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND HEDGED X2 GBP | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 EUR | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 GBP | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I5 USD | 30/11/2018 | 3.494 | 4.236.538.871,86 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND X2 AUD | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND X2 GBP | 30/11/2018 | 3.494 | 4.236.538.871,86 |
| BGF EURO BOND FUND A1 EUR | 30/11/2018 | 11.216 | 4.754.942.776,38 |
| BGF EURO BOND FUND A1 USD | 30/11/2018 | 11.216 | 4.754.942.776,38 |
| BGF EURO BOND FUND A2 CZK | 30/11/2018 | 11.216 | 4.754.942.776,38 |
| BGF EURO BOND FUND A2 EUR | 30/11/2018 | 11.216 | 4.754.942.776,38 |
| BGF EURO BOND FUND A2 USD | 30/11/2018 | 11.216 | 4.754.942.776,38 |
| BGF EURO BOND FUND A3 EUR | 30/11/2018 | 11.216 | 4.754.942.776,38 |
| BGF EURO BOND FUND A3 USD | 30/11/2018 | 11.216 | 4.754.942.776,38 |
| BGF EURO BOND FUND A4 EUR | 30/11/2018 | 11.216 | 4.754.942.776,38 |
| BGF EURO BOND FUND A4RF GBP | 30/11/2018 | 11.216 | 4.754.942.776,38 |
| BGF EURO BOND FUND C2 EUR | 30/11/2018 | 11.216 | 4.754.942.776,38 |
| BGF EURO BOND FUND C2 USD | 30/11/2018 | 11.216 | 4.754.942.776,38 |
| BGF EURO BOND FUND D2 EUR | 30/11/2018 | 11.216 | 4.754.942.776,38 |
| BGF EURO BOND FUND D2 USD | 30/11/2018 | 11.216 | 4.754.942.776,38 |
| BGF EURO BOND FUND D3 EUR | 30/11/2018 | 11.216 | 4.754.942.776,38 |
| BGF EURO BOND FUND D3 USD | 30/11/2018 | 11.216 | 4.754.942.776,38 |
| BGF EURO BOND FUND D4 EUR | 30/11/2018 | 11.216 | 4.754.942.776,38 |
| BGF EURO BOND FUND D4RF GBP | 30/11/2018 | 11.216 | 4.754.942.776,38 |
| BGF EURO BOND FUND E2 EUR | 30/11/2018 | 11.216 | 4.754.942.776,38 |
| BGF EURO BOND FUND E2 USD | 30/11/2018 | 11.216 | 4.754.942.776,38 |
| BGF EURO BOND FUND E5 EUR | 30/11/2018 | 11.216 | 4.754.942.776,38 |
| BGF EURO BOND FUND HEDGED A2 JPY | 30/11/2018 | 11.216 | 4.754.942.776,38 |
| BGF EURO BOND FUND HEDGED A2 PLN | 30/11/2018 | 11.216 | 4.754.942.776,38 |
| BGF EURO BOND FUND HEDGED A2 USD | 30/11/2018 | 11.216 | 4.754.942.776,38 |
| BGF EURO BOND FUND HEDGED D2 CHF | 30/11/2018 | 11.216 | 4.754.942.776,38 |
| BGF EURO BOND FUND HEDGED D2 USD | 30/11/2018 | 11.216 | 4.754.942.776,38 |
| BGF EURO BOND FUND HEDGED D4RF GBP | 30/11/2018 | 11.216 | 4.754.942.776,38 |
| BGF EURO BOND FUND HEDGED I2 CHF | 30/11/2018 | 11.216 | 4.754.942.776,38 |
| BGF EURO BOND FUND HEDGED I2 JPY | 30/11/2018 | 11.216 | 4.754.942.776,38 |
| BGF EURO BOND FUND HEDGED I2 USD | 30/11/2018 | 11.216 | 4.754.942.776,38 |
| BGF EURO BOND FUND HEDGED I4RF GBP | 30/11/2018 | 11.216 | 4.754.942.776,38 |
| BGF EURO BOND FUND I2 EUR | 30/11/2018 | 11.216 | 4.754.942.776,38 |
| BGF EURO BOND FUND I4 EUR | 30/11/2018 | 11.216 | 4.754.942.776,38 |
| BGF EURO BOND FUND I4 USD HEDGED | 30/11/2018 | 11.216 | 4.754.942.776,38 |
| BGF EURO BOND FUND X2 EUR | 30/11/2018 | 11.216 | 4.754.942.776,38 |
| BGF EURO CORPORATE BOND FUND A1 EUR | 30/11/2018 | 2.063 | 2.088.038.136,88 |
| BGF EURO CORPORATE BOND FUND A2 CZK | 30/11/2018 | 2.063 | 2.088.038.136,88 |
| BGF EURO CORPORATE BOND FUND A2 EUR | 30/11/2018 | 2.063 | 2.088.038.136,88 |
| BGF EURO CORPORATE BOND FUND A3 EUR | 30/11/2018 | 2.063 | 2.088.038.136,88 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| BGF EURO CORPORATE BOND FUND C2 EUR | 30/11/2018 | 2.063 | 2.088.038.136,88 |
| BGF EURO CORPORATE BOND FUND D2 EUR | 30/11/2018 | 2.063 | 2.088.038.136,88 |
| BGF EURO CORPORATE BOND FUND D3 EUR | 30/11/2018 | 2.063 | 2.088.038.136,88 |
| BGF EURO CORPORATE BOND FUND E2 EUR | 30/11/2018 | 2.063 | 2.088.038.136,88 |
| BGF EURO CORPORATE BOND FUND E5 EUR | 30/11/2018 | 2.063 | 2.088.038.136,88 |
| BGF EURO CORPORATE BOND FUND HEDGED A2 CHF | 30/11/2018 | 2.063 | 2.088.038.136,88 |
| BGF EURO CORPORATE BOND FUND HEDGED A2 GBP | 30/11/2018 | 2.063 | 2.088.038.136,88 |
| BGF EURO CORPORATE BOND FUND HEDGED A2 SEK | 30/11/2018 | 2.063 | 2.088.038.136,88 |
| BGF EURO CORPORATE BOND FUND HEDGED A2 USD | 30/11/2018 | 2.063 | 2.088.038.136,88 |
| BGF EURO CORPORATE BOND FUND HEDGED D2 CHF | 30/11/2018 | 2.063 | 2.088.038.136,88 |
| BGF EURO CORPORATE BOND FUND HEDGED D2 GBP | 30/11/2018 | 2.063 | 2.088.038.136,88 |
| BGF EURO CORPORATE BOND FUND HEDGED D2 USD | 30/11/2018 | 2.063 | 2.088.038.136,88 |
| BGF EURO CORPORATE BOND FUND HEDGED I2 CHF | 30/11/2018 | 2.063 | 2.088.038.136,88 |
| BGF EURO CORPORATE BOND FUND HEDGED I2 GBP | 30/11/2018 | 2.063 | 2.088.038.136,88 |
| BGF EURO CORPORATE BOND FUND I2 EUR | 30/11/2018 | 2.063 | 2.088.038.136,88 |
| BGF EURO CORPORATE BOND FUND I5 EUR | 30/11/2018 | 2.063 | 2.088.038.136,88 |
| BGF EURO CORPORATE BOND FUND X2 EUR | 30/11/2018 | 2.063 | 2.088.038.136,88 |
| BGF EURO CORPORATE BOND FUND X5 EUR | 30/11/2018 | 2.063 | 2.088.038.136,88 |
| BGF EURO RESERVE FUND A2 EUR | 30/11/2018 | 581 | 90.478.109,32 |
| BGF EURO RESERVE FUND C2 EUR | 30/11/2018 | 581 | 90.478.109,32 |
| BGF EURO RESERVE FUND D2 EUR | 30/11/2018 | 581 | 90.478.109,32 |
| BGF EURO RESERVE FUND E2 EUR | 30/11/2018 | 581 | 90.478.109,32 |
| BGF EURO RESERVE FUND X2 EUR | 30/11/2018 | 581 | 90.478.109,32 |
| BGF EURO SHORT DURATION BOND FUND A1 EUR | 27/03/2019 | 1.177 | 11.386.536.284,06 |
| BGF EURO SHORT DURATION BOND FUND A2 EUR | 27/03/2019 | 1.177 | 11.386.536.284,06 |
| BGF EURO SHORT DURATION BOND FUND A3 EUR | 27/03/2019 | 1.177 | 11.386.536.284,06 |
| BGF EURO SHORT DURATION BOND FUND A4RF EUR | 27/03/2019 | 1.177 | 11.386.536.284,06 |
| BGF EURO SHORT DURATION BOND FUND C2 EUR | 27/03/2019 | 1.177 | 11.386.536.284,06 |
| BGF EURO SHORT DURATION BOND FUND D2 EUR | 27/03/2019 | 1.177 | 11.386.536.284,06 |
| BGF EURO SHORT DURATION BOND FUND D3RF EUR | 27/03/2019 | 1.177 | 11.386.536.284,06 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| BGF EURO SHORT DURATION BOND FUND D4RF EUR | 27/03/2019 | 1.177 | 11.386.536.284,06 |
| BGF EURO SHORT DURATION BOND FUND E2 EUR | 27/03/2019 | 1.177 | 11.386.536.284,06 |
| BGF EURO SHORT DURATION BOND FUND HEDGED A2 CHF | 27/03/2019 | 1.177 | 11.386.536.284,06 |
| BGF EURO SHORT DURATION BOND FUND HEDGED A2 USD | 27/03/2019 | 1.177 | 11.386.536.284,06 |
| BGF EURO SHORT DURATION BOND FUND HEDGED A4RF GBP | 27/03/2019 | 1.177 | 11.386.536.284,06 |
| BGF EURO SHORT DURATION BOND FUND HEDGED A4RF USD | 27/03/2019 | 1.177 | 11.386.536.284,06 |
| BGF EURO SHORT DURATION BOND FUND HEDGED D2 CHF | 27/03/2019 | 1.177 | 11.386.536.284,06 |
| BGF EURO SHORT DURATION BOND FUND HEDGED D2 USD | 27/03/2019 | 1.177 | 11.386.536.284,06 |
| BGF EURO SHORT DURATION BOND FUND HEDGED D3RF GBP | 27/03/2019 | 1.177 | 11.386.536.284,06 |
| BGF EURO SHORT DURATION BOND FUND HEDGED D4RF GBP | 27/03/2019 | 1.177 | 11.386.536.284,06 |
| BGF EURO SHORT DURATION BOND FUND HEDGED D4RF USD | 27/03/2019 | 1.177 | 11.386.536.284,06 |
| BGF EURO SHORT DURATION BOND FUND HEDGED I2 USD | 27/03/2019 | 1.177 | 11.386.536.284,06 |
| BGF EURO SHORT DURATION BOND FUND I2 EUR | 27/03/2019 | 1.177 | 11.386.536.284,06 |
| BGF EURO SHORT DURATION BOND FUND I5 EUR | 27/03/2019 | 1.177 | 11.386.536.284,06 |
| BGF EURO SHORT DURATION BOND FUND SI2 EUR | 27/03/2019 | 1.177 | 11.386.536.284,06 |
| BGF EURO SHORT DURATION BOND FUND SI2 USD HEDGED | 27/03/2019 | 1.177 | 11.386.536.284,06 |
| BGF EURO SHORT DURATION BOND FUND X2 EUR | 27/03/2019 | 1.177 | 11.386.536.284,06 |
| BGF EURO-MARKETS FUND A2 EUR | 30/11/2018 | 5.788 | 2.665.481.402,77 |
| BGF EURO-MARKETS FUND A2 HKD HEDGED | 30/11/2018 | 5.788 | 2.665.481.402,77 |
| BGF EURO-MARKETS FUND A2 USD | 30/11/2018 | 5.788 | 2.665.481.402,77 |
| BGF EURO-MARKETS FUND A4 EUR | 30/11/2018 | 5.788 | 2.665.481.402,77 |
| BGF EURO-MARKETS FUND A4RF GBP | 30/11/2018 | 5.788 | 2.665.481.402,77 |
| BGF EURO-MARKETS FUND C2 EUR | 30/11/2018 | 5.788 | 2.665.481.402,77 |
| BGF EURO-MARKETS FUND C2 USD | 30/11/2018 | 5.788 | 2.665.481.402,77 |
| BGF EURO-MARKETS FUND D2 USD | 30/11/2018 | 5.788 | 2.665.481.402,77 |
| BGF EURO-MARKETS FUND D2RF EUR | 30/11/2018 | 5.788 | 2.665.481.402,77 |
| BGF EURO-MARKETS FUND D4 EUR | 30/11/2018 | 5.788 | 2.665.481.402,77 |
| BGF EURO-MARKETS FUND D4RF GBP | 30/11/2018 | 5.788 | 2.665.481.402,77 |
| BGF EURO-MARKETS FUND E2 EUR | 30/11/2018 | 5.788 | 2.665.481.402,77 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| BGF EURO-MARKETS FUND E2 USD | 30/11/2018 | 5.788 | 2.665.481.402,77 |
| BGF EURO-MARKETS FUND HEDGED A2 CHF | 30/11/2018 | 5.788 | 2.665.481.402,77 |
| BGF EURO-MARKETS FUND HEDGED A2 GBP | 30/11/2018 | 5.788 | 2.665.481.402,77 |
| BGF EURO-MARKETS FUND HEDGED A2 SGD | 30/11/2018 | 5.788 | 2.665.481.402,77 |
| BGF EURO-MARKETS FUND HEDGED A2 USD | 30/11/2018 | 5.788 | 2.665.481.402,77 |
| BGF EURO-MARKETS FUND HEDGED D2 USD | 30/11/2018 | 5.788 | 2.665.481.402,77 |
| BGF EURO-MARKETS FUND HEDGED D2RF CHF | 30/11/2018 | 5.788 | 2.665.481.402,77 |
| BGF EURO-MARKETS FUND I2 EUR | 30/11/2018 | 5.788 | 2.665.481.402,77 |
| BGF EURO-MARKETS FUND I4 EUR | 30/11/2018 | 5.788 | 2.665.481.402,77 |
| BGF EURO-MARKETS FUND X2 EUR | 30/11/2018 | 5.788 | 2.665.481.402,77 |
| BGF EUROPEAN EQUITY INCOME FUND A2 EUR | 30/11/2018 | 5.945 | 2.002.031.843,44 |
| BGF EUROPEAN EQUITY INCOME FUND A4G EUR | 30/11/2018 | 5.945 | 2.002.031.843,44 |
| BGF EUROPEAN EQUITY INCOME FUND A5G EUR | 30/11/2018 | 5.945 | 2.002.031.843,44 |
| BGF EUROPEAN EQUITY INCOME FUND A6 EUR | 30/11/2018 | 5.945 | 2.002.031.843,44 |
| BGF EUROPEAN EQUITY INCOME FUND D2 EUR | 30/11/2018 | 5.945 | 2.002.031.843,44 |
| BGF EUROPEAN EQUITY INCOME FUND D4G EUR | 30/11/2018 | 5.945 | 2.002.031.843,44 |
| BGF EUROPEAN EQUITY INCOME FUND D5GRF EUR | 30/11/2018 | 5.945 | 2.002.031.843,44 |
| BGF EUROPEAN EQUITY INCOME FUND E2 EUR | 30/11/2018 | 5.945 | 2.002.031.843,44 |
| BGF EUROPEAN EQUITY INCOME FUND E5G EUR | 30/11/2018 | 5.945 | 2.002.031.843,44 |
| BGF EUROPEAN EQUITY INCOME FUND HEDGED A2 USD | 30/11/2018 | 5.945 | 2.002.031.843,44 |
| BGF EUROPEAN EQUITY INCOME FUND HEDGED A5G USD | 30/11/2018 | 5.945 | 2.002.031.843,44 |
| BGF EUROPEAN EQUITY INCOME FUND HEDGED A6 GBP | 30/11/2018 | 5.945 | 2.002.031.843,44 |
| BGF EUROPEAN EQUITY INCOME FUND HEDGED A6 HKD | 30/11/2018 | 5.945 | 2.002.031.843,44 |
| BGF EUROPEAN EQUITY INCOME FUND HEDGED A6 SGD | 30/11/2018 | 5.945 | 2.002.031.843,44 |
| BGF EUROPEAN EQUITY INCOME FUND HEDGED A6 USD | 30/11/2018 | 5.945 | 2.002.031.843,44 |
| BGF EUROPEAN EQUITY INCOME FUND HEDGED A8 AUD | 30/11/2018 | 5.945 | 2.002.031.843,44 |
| BGF EUROPEAN EQUITY INCOME FUND HEDGED A8 CAD | 30/11/2018 | 5.945 | 2.002.031.843,44 |
| BGF EUROPEAN EQUITY INCOME FUND HEDGED A8 CNH | 30/11/2018 | 5.945 | 2.002.031.843,44 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| BGF EUROPEAN EQUITY INCOME FUND HEDGED A8 NZD | 30/11/2018 | 5.945 | 2.002.031.843,44 |
| BGF EUROPEAN EQUITY INCOME FUND HEDGED D2RF USD | 30/11/2018 | 5.945 | 2.002.031.843,44 |
| BGF EUROPEAN EQUITY INCOME FUND HEDGED D5GRF GBP | 30/11/2018 | 5.945 | 2.002.031.843,44 |
| BGF EUROPEAN EQUITY INCOME FUND HEDGED D6 USD | 30/11/2018 | 5.945 | 2.002.031.843,44 |
| BGF EUROPEAN EQUITY INCOME FUND I2 EUR | 30/11/2018 | 5.945 | 2.002.031.843,44 |
| BGF EUROPEAN EQUITY INCOME FUND I4G EUR | 30/11/2018 | 5.945 | 2.002.031.843,44 |
| BGF EUROPEAN EQUITY INCOME FUND X2 EUR | 30/11/2018 | 5.945 | 2.002.031.843,44 |
| BGF EUROPEAN EQUITY INCOME FUND X5G EUR | 30/11/2018 | 5.945 | 2.002.031.843,44 |
| BGF EUROPEAN EQUITY INCOME FUND X5GRF GBP | 30/11/2018 | 5.945 | 2.002.031.843,44 |
| BGF EUROPEAN FOCUS FUND A2 EUR | 30/11/2018 | 3.103 | 513.681.502,30 |
| BGF EUROPEAN FOCUS FUND A2 USD | 30/11/2018 | 3.103 | 513.681.502,30 |
| BGF EUROPEAN FOCUS FUND C2 EUR | 30/11/2018 | 3.103 | 513.681.502,30 |
| BGF EUROPEAN FOCUS FUND C2 USD | 30/11/2018 | 3.103 | 513.681.502,30 |
| BGF EUROPEAN FOCUS FUND D2 USD | 30/11/2018 | 3.103 | 513.681.502,30 |
| BGF EUROPEAN FOCUS FUND D2RF EUR | 30/11/2018 | 3.103 | 513.681.502,30 |
| BGF EUROPEAN FOCUS FUND E2 EUR | 30/11/2018 | 3.103 | 513.681.502,30 |
| BGF EUROPEAN FOCUS FUND HEDGED A2 SGD | 30/11/2018 | 3.103 | 513.681.502,30 |
| BGF EUROPEAN FOCUS FUND HEDGED A2 USD | 30/11/2018 | 3.103 | 513.681.502,30 |
| BGF EUROPEAN FOCUS FUND I2 EUR | 30/11/2018 | 3.103 | 513.681.502,30 |
| BGF EUROPEAN FOCUS FUND I2 USD | 30/11/2018 | 3.103 | 513.681.502,30 |
| BGF EUROPEAN FUND A2 EUR | 30/11/2018 | 4.402 | 1.518.134.619,07 |
| BGF EUROPEAN FUND A2 USD | 30/11/2018 | 4.402 | 1.518.134.619,07 |
| BGF EUROPEAN FUND A4 EUR | 30/11/2018 | 4.402 | 1.518.134.619,07 |
| BGF EUROPEAN FUND A4RF GBP | 30/11/2018 | 4.402 | 1.518.134.619,07 |
| BGF EUROPEAN FUND C2 EUR | 30/11/2018 | 4.402 | 1.518.134.619,07 |
| BGF EUROPEAN FUND C2 USD | 30/11/2018 | 4.402 | 1.518.134.619,07 |
| BGF EUROPEAN FUND D2 USD | 30/11/2018 | 4.402 | 1.518.134.619,07 |
| BGF EUROPEAN FUND D2RF EUR | 30/11/2018 | 4.402 | 1.518.134.619,07 |
| BGF EUROPEAN FUND D4RF GBP | 30/11/2018 | 4.402 | 1.518.134.619,07 |
| BGF EUROPEAN FUND E2 EUR | 30/11/2018 | 4.402 | 1.518.134.619,07 |
| BGF EUROPEAN FUND HEDGED A2 AUD | 30/11/2018 | 4.402 | 1.518.134.619,07 |
| BGF EUROPEAN FUND HEDGED A2 CAD | 30/11/2018 | 4.402 | 1.518.134.619,07 |
| BGF EUROPEAN FUND HEDGED A2 CNH | 30/11/2018 | 4.402 | 1.518.134.619,07 |
| BGF EUROPEAN FUND HEDGED A2 GBP | 30/11/2018 | 4.402 | 1.518.134.619,07 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| BGF EUROPEAN FUND HEDGED A2 HKD | 30/11/2018 | 4.402 | 1.518.134.619,07 |
| BGF EUROPEAN FUND HEDGED A2 NZD | 30/11/2018 | 4.402 | 1.518.134.619,07 |
| BGF EUROPEAN FUND HEDGED A2 SGD | 30/11/2018 | 4.402 | 1.518.134.619,07 |
| BGF EUROPEAN FUND HEDGED A2 USD | 30/11/2018 | 4.402 | 1.518.134.619,07 |
| BGF EUROPEAN FUND HEDGED D2 USD | 30/11/2018 | 4.402 | 1.518.134.619,07 |
| BGF EUROPEAN FUND HEDGED D4 EUR | 30/11/2018 | 4.402 | 1.518.134.619,07 |
| BGF EUROPEAN FUND HEDGED I2 USD | 30/11/2018 | 4.402 | 1.518.134.619,07 |
| BGF EUROPEAN FUND I2 EUR | 30/11/2018 | 4.402 | 1.518.134.619,07 |
| BGF EUROPEAN FUND X2 EUR | 30/11/2018 | 4.402 | 1.518.134.619,07 |
| BGF EUROPEAN FUND X2 JPY | 30/11/2018 | 4.402 | 1.518.134.619,07 |
| BGF EUROPEAN SPECIAL SITUATIONS FUND A2 EUR | 30/11/2018 | 3.291 | 1.128.635.114,65 |
| BGF EUROPEAN SPECIAL SITUATIONS FUND A2 HKD HEDGED | 30/11/2018 | 3.291 | 1.128.635.114,65 |
| BGF EUROPEAN SPECIAL SITUATIONS FUND A2 USD | 30/11/2018 | 3.291 | 1.128.635.114,65 |
| BGF EUROPEAN SPECIAL SITUATIONS FUND C2 EUR | 30/11/2018 | 3.291 | 1.128.635.114,65 |
| BGF EUROPEAN SPECIAL SITUATIONS FUND C2 USD | 30/11/2018 | 3.291 | 1.128.635.114,65 |
| BGF EUROPEAN SPECIAL SITUATIONS FUND D2 EUR | 30/11/2018 | 3.291 | 1.128.635.114,65 |
| BGF EUROPEAN SPECIAL SITUATIONS FUND D2 USD | 30/11/2018 | 3.291 | 1.128.635.114,65 |
| BGF EUROPEAN SPECIAL SITUATIONS FUND E2 EUR | 30/11/2018 | 3.291 | 1.128.635.114,65 |
| BGF EUROPEAN SPECIAL SITUATIONS FUND E2 USD | 30/11/2018 | 3.291 | 1.128.635.114,65 |
| BGF EUROPEAN SPECIAL SITUATIONS FUND HEDGED A2 AUD | 30/11/2018 | 3.291 | 1.128.635.114,65 |
| BGF EUROPEAN SPECIAL SITUATIONS FUND HEDGED A2 CAD | 30/11/2018 | 3.291 | 1.128.635.114,65 |
| BGF EUROPEAN SPECIAL SITUATIONS FUND HEDGED A2 CNH | 30/11/2018 | 3.291 | 1.128.635.114,65 |
| BGF EUROPEAN SPECIAL SITUATIONS FUND HEDGED A2 GBP | 30/11/2018 | 3.291 | 1.128.635.114,65 |
| BGF EUROPEAN SPECIAL SITUATIONS FUND HEDGED A2 USD | 30/11/2018 | 3.291 | 1.128.635.114,65 |
| BGF EUROPEAN SPECIAL SITUATIONS FUND HEDGED D2 USD | 30/11/2018 | 3.291 | 1.128.635.114,65 |
| BGF EUROPEAN SPECIAL SITUATIONS FUND I2 EUR | 30/11/2018 | 3.291 | 1.128.635.114,65 |
| BGF EUROPEAN SPECIAL SITUATIONS FUND X2 EUR | 30/11/2018 | 3.291 | 1.128.635.114,65 |
| BGF EUROPEAN SPECIAL SITUATIONS FUND X2 USD | 30/11/2018 | 3.291 | 1.128.635.114,65 |
| BGF EUROPEAN VALUE FUND A2 EUR | 30/11/2018 | 3.868 | 1.634.102.464,55 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| BGF EUROPEAN VALUE FUND A2 GBP | 30/11/2018 | 3.868 | 1.634.102.464,55 |
| BGF EUROPEAN VALUE FUND A2 USD | 30/11/2018 | 3.868 | 1.634.102.464,55 |
| BGF EUROPEAN VALUE FUND A4 EUR | 30/11/2018 | 3.868 | 1.634.102.464,55 |
| BGF EUROPEAN VALUE FUND A4RF GBP | 30/11/2018 | 3.868 | 1.634.102.464,55 |
| BGF EUROPEAN VALUE FUND C2 EUR | 30/11/2018 | 3.868 | 1.634.102.464,55 |
| BGF EUROPEAN VALUE FUND C2 USD | 30/11/2018 | 3.868 | 1.634.102.464,55 |
| BGF EUROPEAN VALUE FUND D2 EUR | 30/11/2018 | 3.868 | 1.634.102.464,55 |
| BGF EUROPEAN VALUE FUND D2 GBP | 30/11/2018 | 3.868 | 1.634.102.464,55 |
| BGF EUROPEAN VALUE FUND D2 USD | 30/11/2018 | 3.868 | 1.634.102.464,55 |
| BGF EUROPEAN VALUE FUND D4RF GBP | 30/11/2018 | 3.868 | 1.634.102.464,55 |
| BGF EUROPEAN VALUE FUND E2 EUR | 30/11/2018 | 3.868 | 1.634.102.464,55 |
| BGF EUROPEAN VALUE FUND E2 USD | 30/11/2018 | 3.868 | 1.634.102.464,55 |
| BGF EUROPEAN VALUE FUND HEDGED A2 AUD | 30/11/2018 | 3.868 | 1.634.102.464,55 |
| BGF EUROPEAN VALUE FUND HEDGED A2 CNH | 30/11/2018 | 3.868 | 1.634.102.464,55 |
| BGF EUROPEAN VALUE FUND HEDGED A2 HKD | 30/11/2018 | 3.868 | 1.634.102.464,55 |
| BGF EUROPEAN VALUE FUND HEDGED A2 USD | 30/11/2018 | 3.868 | 1.634.102.464,55 |
| BGF EUROPEAN VALUE FUND HEDGED D2 USD | 30/11/2018 | 3.868 | 1.634.102.464,55 |
| BGF EUROPEAN VALUE FUND I2 EUR | 30/11/2018 | 3.868 | 1.634.102.464,55 |
| BGF EUROPEAN VALUE FUND X2 EUR | 30/11/2018 | 3.868 | 1.634.102.464,55 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A1 EUR | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A1 USD | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A2 EUR | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A2 USD | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A3 EUR | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A3 USD | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A4 USD | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A5 USD | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A6 USD | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND C1 EUR | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND C1 USD | 30/11/2018 | 22.448 | 9.406.251.815,79 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND C2 EUR | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND C2 USD | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND C5 USD | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D2 EUR | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D2 USD | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D4 EUR | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND D5 USD | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND E2 EUR | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND E2 USD | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A2 CHF | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A2 EUR | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A2 JPY | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A2 PLN | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A2 SEK | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A2 SGD | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A2RF GBP | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A4 EUR | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A5 EUR | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A5 SGD | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A6 HKD | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A8 AUD | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A8 CNH | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED D2 CHF | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED D2 EUR | 30/11/2018 | 22.448 | 9.406.251.815,79 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED D2 GBP | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED D2 PLN | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED D2 SGD | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED D4 CAD | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED D4 EUR | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED D4RF GBP | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED D5 CHF | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED D5 EUR | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED E2 EUR | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED I2 CAD | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED I2 CHF | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED I2 EUR | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED I2 GBP | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED I2 JPY | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED I3 CAD | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED I5 EUR | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED X2 AUD | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED X2 CAD | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED X2 CHF | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED X2 EUR | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED X2 GBP | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED X2 SEK | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED X3 AUD | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED X3 EUR | 30/11/2018 | 22.448 | 9.406.251.815,79 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED X5 EUR | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED X5 GBP | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I2 HEDGED AUD | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I2 USD | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I5 GBP HEDGED | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I5 JPY HEDGED | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND I5 USD | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X2 USD | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND X3 USD | 30/11/2018 | 22.448 | 9.406.251.815,79 |
| BGF FLEXIBLE MULTI-ASSET FUND A2 EUR | 30/11/2018 | 3.616 | 382.982.939,69 |
| BGF FLEXIBLE MULTI-ASSET FUND C2 EUR | 30/11/2018 | 3.616 | 382.982.939,69 |
| BGF FLEXIBLE MULTI-ASSET FUND D2 EUR | 30/11/2018 | 3.616 | 382.982.939,69 |
| BGF FLEXIBLE MULTI-ASSET FUND E2 EUR | 30/11/2018 | 3.616 | 382.982.939,69 |
| BGF FLEXIBLE MULTI-ASSET FUND HEDGED A2 USD | 30/11/2018 | 3.616 | 382.982.939,69 |
| BGF FLEXIBLE MULTI-ASSET FUND HEDGED C2 USD | 30/11/2018 | 3.616 | 382.982.939,69 |
| BGF FLEXIBLE MULTI-ASSET FUND HEDGED D2 USD | 30/11/2018 | 3.616 | 382.982.939,69 |
| BGF FLEXIBLE MULTI-ASSET FUND HEDGED E2 USD | 30/11/2018 | 3.616 | 382.982.939,69 |
| BGF FLEXIBLE MULTI-ASSET FUND I2 EUR | 30/11/2018 | 3.616 | 382.982.939,69 |
| BGF GLOBAL ALLOCATION FUND A2 EUR | 30/11/2018 | 33.237 | 14.024.209.223,94 |
| BGF GLOBAL ALLOCATION FUND A2 HUF | 30/11/2018 | 33.237 | 14.024.209.223,94 |
| BGF GLOBAL ALLOCATION FUND A2 USD | 30/11/2018 | 33.237 | 14.024.209.223,94 |
| BGF GLOBAL ALLOCATION FUND A4 EUR | 30/11/2018 | 33.237 | 14.024.209.223,94 |
| BGF GLOBAL ALLOCATION FUND A4 USD | 30/11/2018 | 33.237 | 14.024.209.223,94 |
| BGF GLOBAL ALLOCATION FUND C2 EUR | 30/11/2018 | 33.237 | 14.024.209.223,94 |
| BGF GLOBAL ALLOCATION FUND C2 USD | 30/11/2018 | 33.237 | 14.024.209.223,94 |
| BGF GLOBAL ALLOCATION FUND D2 EUR | 30/11/2018 | 33.237 | 14.024.209.223,94 |
| BGF GLOBAL ALLOCATION FUND D2RF USD | 30/11/2018 | 33.237 | 14.024.209.223,94 |
| BGF GLOBAL ALLOCATION FUND D4 EUR | 30/11/2018 | 33.237 | 14.024.209.223,94 |
| BGF GLOBAL ALLOCATION FUND D4 GBP | 30/11/2018 | 33.237 | 14.024.209.223,94 |
| BGF GLOBAL ALLOCATION FUND E2 EUR | 30/11/2018 | 33.237 | 14.024.209.223,94 |
| BGF GLOBAL ALLOCATION FUND E2 USD | 30/11/2018 | 33.237 | 14.024.209.223,94 |
| BGF GLOBAL ALLOCATION FUND HEDGED A2 AUD | 30/11/2018 | 33.237 | 14.024.209.223,94 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| BGF GLOBAL ALLOCATION FUND HEDGED A2 CNH | 30/11/2018 | 33.237 | 14.024.209.223,94 |
| BGF GLOBAL ALLOCATION FUND HEDGED A2 EUR | 30/11/2018 | 33.237 | 14.024.209.223,94 |
| BGF GLOBAL ALLOCATION FUND HEDGED A2 GBP | 30/11/2018 | 33.237 | 14.024.209.223,94 |
| BGF GLOBAL ALLOCATION FUND HEDGED A2 HKD | 30/11/2018 | 33.237 | 14.024.209.223,94 |
| BGF GLOBAL ALLOCATION FUND HEDGED A2 PLN | 30/11/2018 | 33.237 | 14.024.209.223,94 |
| BGF GLOBAL ALLOCATION FUND HEDGED A2 SGD | 30/11/2018 | 33.237 | 14.024.209.223,94 |
| BGF GLOBAL ALLOCATION FUND HEDGED A2RF CHF | 30/11/2018 | 33.237 | 14.024.209.223,94 |
| BGF GLOBAL ALLOCATION FUND HEDGED A4 EUR | 30/11/2018 | 33.237 | 14.024.209.223,94 |
| BGF GLOBAL ALLOCATION FUND HEDGED C2 EUR | 30/11/2018 | 33.237 | 14.024.209.223,94 |
| BGF GLOBAL ALLOCATION FUND HEDGED D2 AUD | 30/11/2018 | 33.237 | 14.024.209.223,94 |
| BGF GLOBAL ALLOCATION FUND HEDGED D2 CHF | 30/11/2018 | 33.237 | 14.024.209.223,94 |
| BGF GLOBAL ALLOCATION FUND HEDGED D2 EUR | 30/11/2018 | 33.237 | 14.024.209.223,94 |
| BGF GLOBAL ALLOCATION FUND HEDGED D2 GBP | 30/11/2018 | 33.237 | 14.024.209.223,94 |
| BGF GLOBAL ALLOCATION FUND HEDGED D2 PLN | 30/11/2018 | 33.237 | 14.024.209.223,94 |
| BGF GLOBAL ALLOCATION FUND HEDGED D2 SGD | 30/11/2018 | 33.237 | 14.024.209.223,94 |
| BGF GLOBAL ALLOCATION FUND HEDGED D4 EUR | 30/11/2018 | 33.237 | 14.024.209.223,94 |
| BGF GLOBAL ALLOCATION FUND HEDGED E2 EUR | 30/11/2018 | 33.237 | 14.024.209.223,94 |
| BGF GLOBAL ALLOCATION FUND HEDGED E2 PLN | 30/11/2018 | 33.237 | 14.024.209.223,94 |
| BGF GLOBAL ALLOCATION FUND HEDGED I2 EUR | 30/11/2018 | 33.237 | 14.024.209.223,94 |
| BGF GLOBAL ALLOCATION FUND HEDGED I2 SGD | 30/11/2018 | 33.237 | 14.024.209.223,94 |
| BGF GLOBAL ALLOCATION FUND HEDGED X2 AUD | 30/11/2018 | 33.237 | 14.024.209.223,94 |
| BGF GLOBAL ALLOCATION FUND HEDGED X2 EUR | 30/11/2018 | 33.237 | 14.024.209.223,94 |
| BGF GLOBAL ALLOCATION FUND HEDGED X2 JPY | 30/11/2018 | 33.237 | 14.024.209.223,94 |
| BGF GLOBAL ALLOCATION FUND I2 EUR | 30/11/2018 | 33.237 | 14.024.209.223,94 |
| BGF GLOBAL ALLOCATION FUND I2 USD | 30/11/2018 | 33.237 | 14.024.209.223,94 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| BGF GLOBAL ALLOCATION FUND X2 EUR | 30/11/2018 | 33.237 | 14.024.209.223,94 |
| BGF GLOBAL ALLOCATION FUND X2 USD | 30/11/2018 | 33.237 | 14.024.209.223,94 |
| BGF GLOBAL ALLOCATION FUND X4 USD | 30/11/2018 | 33.237 | 14.024.209.223,94 |
| BGF GLOBAL CORPORATE BOND FUND A2 USD | 30/11/2018 | 1.238 | 1.712.907.657,86 |
| BGF GLOBAL CORPORATE BOND FUND A5 USD | 30/11/2018 | 1.238 | 1.712.907.657,86 |
| BGF GLOBAL CORPORATE BOND FUND A6 USD | 30/11/2018 | 1.238 | 1.712.907.657,86 |
| BGF GLOBAL CORPORATE BOND FUND D2 USD | 30/11/2018 | 1.238 | 1.712.907.657,86 |
| BGF GLOBAL CORPORATE BOND FUND D5 GBP HEDGED | 30/11/2018 | 1.238 | 1.712.907.657,86 |
| BGF GLOBAL CORPORATE BOND FUND E2 USD | 30/11/2018 | 1.238 | 1.712.907.657,86 |
| BGF GLOBAL CORPORATE BOND FUND HEDGED A2 EUR | 30/11/2018 | 1.238 | 1.712.907.657,86 |
| BGF GLOBAL CORPORATE BOND FUND HEDGED A2 SEK | 30/11/2018 | 1.238 | 1.712.907.657,86 |
| BGF GLOBAL CORPORATE BOND FUND HEDGED A2 SGD | 30/11/2018 | 1.238 | 1.712.907.657,86 |
| BGF GLOBAL CORPORATE BOND FUND HEDGED A3 AUD | 30/11/2018 | 1.238 | 1.712.907.657,86 |
| BGF GLOBAL CORPORATE BOND FUND HEDGED A3 CAD | 30/11/2018 | 1.238 | 1.712.907.657,86 |
| BGF GLOBAL CORPORATE BOND FUND HEDGED A3 GBP | 30/11/2018 | 1.238 | 1.712.907.657,86 |
| BGF GLOBAL CORPORATE BOND FUND HEDGED A3 NZD | 30/11/2018 | 1.238 | 1.712.907.657,86 |
| BGF GLOBAL CORPORATE BOND FUND HEDGED A4 EUR | 30/11/2018 | 1.238 | 1.712.907.657,86 |
| BGF GLOBAL CORPORATE BOND FUND HEDGED A6 HKD | 30/11/2018 | 1.238 | 1.712.907.657,86 |
| BGF GLOBAL CORPORATE BOND FUND HEDGED A6 SGD | 30/11/2018 | 1.238 | 1.712.907.657,86 |
| BGF GLOBAL CORPORATE BOND FUND HEDGED A8 AUD | 30/11/2018 | 1.238 | 1.712.907.657,86 |
| BGF GLOBAL CORPORATE BOND FUND HEDGED A8 CNH | 30/11/2018 | 1.238 | 1.712.907.657,86 |
| BGF GLOBAL CORPORATE BOND FUND HEDGED A8 NZD | 30/11/2018 | 1.238 | 1.712.907.657,86 |
| BGF GLOBAL CORPORATE BOND FUND HEDGED D2 EUR | 30/11/2018 | 1.238 | 1.712.907.657,86 |
| BGF GLOBAL CORPORATE BOND FUND HEDGED D2RF GBP | 30/11/2018 | 1.238 | 1.712.907.657,86 |
| BGF GLOBAL CORPORATE BOND FUND HEDGED E2 EUR | 30/11/2018 | 1.238 | 1.712.907.657,86 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| BGF GLOBAL CORPORATE BOND FUND HEDGED I2 CAD | 30/11/2018 | 1.238 | 1.712.907.657,86 |
| BGF GLOBAL CORPORATE BOND FUND HEDGED I2 EUR | 30/11/2018 | 1.238 | 1.712.907.657,86 |
| BGF GLOBAL CORPORATE BOND FUND HEDGED I4RF GBP | 30/11/2018 | 1.238 | 1.712.907.657,86 |
| BGF GLOBAL CORPORATE BOND FUND HEDGED X2 EUR | 30/11/2018 | 1.238 | 1.712.907.657,86 |
| BGF GLOBAL CORPORATE BOND FUND HEDGED X4RF GBP | 30/11/2018 | 1.238 | 1.712.907.657,86 |
| BGF GLOBAL CORPORATE BOND FUND I2 USD USD | 30/11/2018 | 1.238 | 1.712.907.657,86 |
| BGF GLOBAL CORPORATE BOND FUND X2 NOK HEDGED | 30/11/2018 | 1.238 | 1.712.907.657,86 |
| BGF GLOBAL CORPORATE BOND FUND X2 USD | 30/11/2018 | 1.238 | 1.712.907.657,86 |
| BGF GLOBAL DYNAMIC EQUITY FUND A2 EUR | 30/11/2018 | 3.058 | 605.289.545,85 |
| BGF GLOBAL DYNAMIC EQUITY FUND A2 USD | 30/11/2018 | 3.058 | 605.289.545,85 |
| BGF GLOBAL DYNAMIC EQUITY FUND A4 EUR | 30/11/2018 | 3.058 | 605.289.545,85 |
| BGF GLOBAL DYNAMIC EQUITY FUND C2 EUR | 30/11/2018 | 3.058 | 605.289.545,85 |
| BGF GLOBAL DYNAMIC EQUITY FUND C2 USD | 30/11/2018 | 3.058 | 605.289.545,85 |
| BGF GLOBAL DYNAMIC EQUITY FUND D2 EUR | 30/11/2018 | 3.058 | 605.289.545,85 |
| BGF GLOBAL DYNAMIC EQUITY FUND D2 USD | 30/11/2018 | 3.058 | 605.289.545,85 |
| BGF GLOBAL DYNAMIC EQUITY FUND D4 EUR | 30/11/2018 | 3.058 | 605.289.545,85 |
| BGF GLOBAL DYNAMIC EQUITY FUND E2 EUR | 30/11/2018 | 3.058 | 605.289.545,85 |
| BGF GLOBAL DYNAMIC EQUITY FUND E2 USD | 30/11/2018 | 3.058 | 605.289.545,85 |
| BGF GLOBAL DYNAMIC EQUITY FUND HEDGED A2 CNH | 30/11/2018 | 3.058 | 605.289.545,85 |
| BGF GLOBAL DYNAMIC EQUITY FUND HEDGED A2RF EUR | 30/11/2018 | 3.058 | 605.289.545,85 |
| BGF GLOBAL DYNAMIC EQUITY FUND HEDGED C2 EUR | 30/11/2018 | 3.058 | 605.289.545,85 |
| BGF GLOBAL DYNAMIC EQUITY FUND HEDGED D2 EUR | 30/11/2018 | 3.058 | 605.289.545,85 |
| BGF GLOBAL DYNAMIC EQUITY FUND HEDGED E2 EUR | 30/11/2018 | 3.058 | 605.289.545,85 |
| BGF GLOBAL DYNAMIC EQUITY FUND X2 USD | 30/11/2018 | 3.058 | 605.289.545,85 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| BGF GLOBAL ENHANCED EQUITY YIELD FUND A2 USD | 30/11/2018 | 856 | 1.261.171.926,20 |
| BGF GLOBAL ENHANCED EQUITY YIELD FUND A5 USD | 30/11/2018 | 856 | 1.261.171.926,20 |
| BGF GLOBAL ENHANCED EQUITY YIELD FUND A6 USD | 30/11/2018 | 856 | 1.261.171.926,20 |
| BGF GLOBAL ENHANCED EQUITY YIELD FUND C2 USD | 30/11/2018 | 856 | 1.261.171.926,20 |
| BGF GLOBAL ENHANCED EQUITY YIELD FUND C5 USD | 30/11/2018 | 856 | 1.261.171.926,20 |
| BGF GLOBAL ENHANCED EQUITY YIELD FUND D2RF USD | 30/11/2018 | 856 | 1.261.171.926,20 |
| BGF GLOBAL ENHANCED EQUITY YIELD FUND D5 USD | 30/11/2018 | 856 | 1.261.171.926,20 |
| BGF GLOBAL ENHANCED EQUITY YIELD FUND E2 EUR | 30/11/2018 | 856 | 1.261.171.926,20 |
| BGF GLOBAL ENHANCED EQUITY YIELD FUND HEDGED A2 EUR | 30/11/2018 | 856 | 1.261.171.926,20 |
| BGF GLOBAL ENHANCED EQUITY YIELD FUND HEDGED A2 SGD | 30/11/2018 | 856 | 1.261.171.926,20 |
| BGF GLOBAL ENHANCED EQUITY YIELD FUND HEDGED A5 EUR | 30/11/2018 | 856 | 1.261.171.926,20 |
| BGF GLOBAL ENHANCED EQUITY YIELD FUND HEDGED A6 HKD | 30/11/2018 | 856 | 1.261.171.926,20 |
| BGF GLOBAL ENHANCED EQUITY YIELD FUND HEDGED A6RF GBP | 30/11/2018 | 856 | 1.261.171.926,20 |
| BGF GLOBAL ENHANCED EQUITY YIELD FUND HEDGED A8 AUD | 30/11/2018 | 856 | 1.261.171.926,20 |
| BGF GLOBAL ENHANCED EQUITY YIELD FUND HEDGED A8 CAD | 30/11/2018 | 856 | 1.261.171.926,20 |
| BGF GLOBAL ENHANCED EQUITY YIELD FUND HEDGED A8 CNH | 30/11/2018 | 856 | 1.261.171.926,20 |
| BGF GLOBAL ENHANCED EQUITY YIELD FUND HEDGED A8 NZD | 30/11/2018 | 856 | 1.261.171.926,20 |
| BGF GLOBAL ENHANCED EQUITY YIELD FUND HEDGED D2 EUR | 30/11/2018 | 856 | 1.261.171.926,20 |
| BGF GLOBAL ENHANCED EQUITY YIELD FUND HEDGED E2 EUR | 30/11/2018 | 856 | 1.261.171.926,20 |
| BGF GLOBAL ENHANCED EQUITY YIELD FUND HEDGED E5 EUR | 30/11/2018 | 856 | 1.261.171.926,20 |
| BGF GLOBAL ENHANCED EQUITY YIELD FUND I2 EUR | 30/11/2018 | 856 | 1.261.171.926,20 |
| BGF GLOBAL ENHANCED EQUITY YIELD FUND I3 USD | 30/11/2018 | 856 | 1.261.171.926,20 |
| BGF GLOBAL ENHANCED EQUITY YIELD FUND I5 USD | 30/11/2018 | 856 | 1.261.171.926,20 |
| BGF GLOBAL ENHANCED EQUITY YIELD FUND X2 USD | 30/11/2018 | 856 | 1.261.171.926,20 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| BGF GLOBAL EQUITY INCOME FUND A2 EUR | 30/11/2018 | 5.319 | 1.290.957.719,58 |
| BGF GLOBAL EQUITY INCOME FUND A2 USD | 30/11/2018 | 5.319 | 1.290.957.719,58 |
| BGF GLOBAL EQUITY INCOME FUND A4G EUR | 30/11/2018 | 5.319 | 1.290.957.719,58 |
| BGF GLOBAL EQUITY INCOME FUND A5G EUR | 30/11/2018 | 5.319 | 1.290.957.719,58 |
| BGF GLOBAL EQUITY INCOME FUND A5G USD | 30/11/2018 | 5.319 | 1.290.957.719,58 |
| BGF GLOBAL EQUITY INCOME FUND A5GRF GBP | 30/11/2018 | 5.319 | 1.290.957.719,58 |
| BGF GLOBAL EQUITY INCOME FUND A6 USD | 30/11/2018 | 5.319 | 1.290.957.719,58 |
| BGF GLOBAL EQUITY INCOME FUND C2 USD | 30/11/2018 | 5.319 | 1.290.957.719,58 |
| BGF GLOBAL EQUITY INCOME FUND C5G USD | 30/11/2018 | 5.319 | 1.290.957.719,58 |
| BGF GLOBAL EQUITY INCOME FUND D2 USD | 30/11/2018 | 5.319 | 1.290.957.719,58 |
| BGF GLOBAL EQUITY INCOME FUND D4G EUR | 30/11/2018 | 5.319 | 1.290.957.719,58 |
| BGF GLOBAL EQUITY INCOME FUND D5G USD | 30/11/2018 | 5.319 | 1.290.957.719,58 |
| BGF GLOBAL EQUITY INCOME FUND D5GRF GBP | 30/11/2018 | 5.319 | 1.290.957.719,58 |
| BGF GLOBAL EQUITY INCOME FUND E2 EUR | 30/11/2018 | 5.319 | 1.290.957.719,58 |
| BGF GLOBAL EQUITY INCOME FUND E2 EUR HEDGED | 30/11/2018 | 5.319 | 1.290.957.719,58 |
| BGF GLOBAL EQUITY INCOME FUND E2 USD | 30/11/2018 | 5.319 | 1.290.957.719,58 |
| BGF GLOBAL EQUITY INCOME FUND E5G USD | 30/11/2018 | 5.319 | 1.290.957.719,58 |
| BGF GLOBAL EQUITY INCOME FUND HEDGED A2 CHF | 30/11/2018 | 5.319 | 1.290.957.719,58 |
| BGF GLOBAL EQUITY INCOME FUND HEDGED A2 EUR | 30/11/2018 | 5.319 | 1.290.957.719,58 |
| BGF GLOBAL EQUITY INCOME FUND HEDGED A2 PLN | 30/11/2018 | 5.319 | 1.290.957.719,58 |
| BGF GLOBAL EQUITY INCOME FUND HEDGED A2 SGD | 30/11/2018 | 5.319 | 1.290.957.719,58 |
| BGF GLOBAL EQUITY INCOME FUND HEDGED A4G EUR | 30/11/2018 | 5.319 | 1.290.957.719,58 |
| BGF GLOBAL EQUITY INCOME FUND HEDGED A5G EUR | 30/11/2018 | 5.319 | 1.290.957.719,58 |
| BGF GLOBAL EQUITY INCOME FUND HEDGED A5G SGD | 30/11/2018 | 5.319 | 1.290.957.719,58 |
| BGF GLOBAL EQUITY INCOME FUND HEDGED A6 CNH | 30/11/2018 | 5.319 | 1.290.957.719,58 |
| BGF GLOBAL EQUITY INCOME FUND HEDGED A6 HKD | 30/11/2018 | 5.319 | 1.290.957.719,58 |
| BGF GLOBAL EQUITY INCOME FUND HEDGED A6 SGD | 30/11/2018 | 5.319 | 1.290.957.719,58 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| BGF GLOBAL EQUITY INCOME FUND HEDGED A8 AUD | 30/11/2018 | 5.319 | 1.290.957.719,58 |
| BGF GLOBAL EQUITY INCOME FUND HEDGED A8 CNH | 30/11/2018 | 5.319 | 1.290.957.719,58 |
| BGF GLOBAL EQUITY INCOME FUND HEDGED A8 ZAR | 30/11/2018 | 5.319 | 1.290.957.719,58 |
| BGF GLOBAL EQUITY INCOME FUND HEDGED D2 CHF | 30/11/2018 | 5.319 | 1.290.957.719,58 |
| BGF GLOBAL EQUITY INCOME FUND HEDGED D2 EUR | 30/11/2018 | 5.319 | 1.290.957.719,58 |
| BGF GLOBAL EQUITY INCOME FUND HEDGED D2 PLN | 30/11/2018 | 5.319 | 1.290.957.719,58 |
| BGF GLOBAL EQUITY INCOME FUND HEDGED D2 SGD | 30/11/2018 | 5.319 | 1.290.957.719,58 |
| BGF GLOBAL EQUITY INCOME FUND HEDGED D5G EUR | 30/11/2018 | 5.319 | 1.290.957.719,58 |
| BGF GLOBAL EQUITY INCOME FUND HEDGED D5GRF GBP | 30/11/2018 | 5.319 | 1.290.957.719,58 |
| BGF GLOBAL EQUITY INCOME FUND HEDGED E5G EUR | 30/11/2018 | 5.319 | 1.290.957.719,58 |
| BGF GLOBAL EQUITY INCOME FUND I2 USD | 30/11/2018 | 5.319 | 1.290.957.719,58 |
| BGF GLOBAL EQUITY INCOME FUND X2 USD | 30/11/2018 | 5.319 | 1.290.957.719,58 |
| BGF GLOBAL GOVERNMENT BOND FUND A1 USD | 30/11/2018 | 1.738 | 527.715.519,05 |
| BGF GLOBAL GOVERNMENT BOND FUND A2 USD | 30/11/2018 | 1.738 | 527.715.519,05 |
| BGF GLOBAL GOVERNMENT BOND FUND A3 USD | 30/11/2018 | 1.738 | 527.715.519,05 |
| BGF GLOBAL GOVERNMENT BOND FUND C1 USD | 30/11/2018 | 1.738 | 527.715.519,05 |
| BGF GLOBAL GOVERNMENT BOND FUND C2 USD | 30/11/2018 | 1.738 | 527.715.519,05 |
| BGF GLOBAL GOVERNMENT BOND FUND C3 USD | 30/11/2018 | 1.738 | 527.715.519,05 |
| BGF GLOBAL GOVERNMENT BOND FUND D2 USD | 30/11/2018 | 1.738 | 527.715.519,05 |
| BGF GLOBAL GOVERNMENT BOND FUND D3 USD | 30/11/2018 | 1.738 | 527.715.519,05 |
| BGF GLOBAL GOVERNMENT BOND FUND E2 USD | 30/11/2018 | 1.738 | 527.715.519,05 |
| BGF GLOBAL GOVERNMENT BOND FUND HEDGED A1 EUR | 30/11/2018 | 1.738 | 527.715.519,05 |
| BGF GLOBAL GOVERNMENT BOND FUND HEDGED A2 EUR | 30/11/2018 | 1.738 | 527.715.519,05 |
| BGF GLOBAL GOVERNMENT BOND FUND HEDGED A3 EUR | 30/11/2018 | 1.738 | 527.715.519,05 |
| BGF GLOBAL GOVERNMENT BOND FUND HEDGED A3 GBP | 30/11/2018 | 1.738 | 527.715.519,05 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| BGF GLOBAL GOVERNMENT BOND FUND HEDGED A3 HKD | 30/11/2018 | 1.738 | 527.715.519,05 |
| BGF GLOBAL GOVERNMENT BOND FUND HEDGED C1 EUR | 30/11/2018 | 1.738 | 527.715.519,05 |
| BGF GLOBAL GOVERNMENT BOND FUND HEDGED C2 EUR | 30/11/2018 | 1.738 | 527.715.519,05 |
| BGF GLOBAL GOVERNMENT BOND FUND HEDGED D2 EUR | 30/11/2018 | 1.738 | 527.715.519,05 |
| BGF GLOBAL GOVERNMENT BOND FUND HEDGED D3 EUR | 30/11/2018 | 1.738 | 527.715.519,05 |
| BGF GLOBAL GOVERNMENT BOND FUND HEDGED E2 EUR | 30/11/2018 | 1.738 | 527.715.519,05 |
| BGF GLOBAL GOVERNMENT BOND FUND HEDGED X2 EUR | 30/11/2018 | 1.738 | 527.715.519,05 |
| BGF GLOBAL GOVERNMENT BOND FUND HEDGED X2 SEK | 30/11/2018 | 1.738 | 527.715.519,05 |
| BGF GLOBAL GOVERNMENT BOND FUND I2 USD | 30/11/2018 | 1.738 | 527.715.519,05 |
| BGF GLOBAL GOVERNMENT BOND FUND I4 EUR HEDGED | 30/11/2018 | 1.738 | 527.715.519,05 |
| BGF GLOBAL GOVERNMENT BOND FUND X2 NOK HEDGED | 30/11/2018 | 1.738 | 527.715.519,05 |
| BGF GLOBAL GOVERNMENT BOND FUND X2RF USD | 30/11/2018 | 1.738 | 527.715.519,05 |
| BGF GLOBAL HIGH YIELD BOND FUND A1RF USD | 30/11/2018 | 4.946 | 1.107.558.094,80 |
| BGF GLOBAL HIGH YIELD BOND FUND A2 USD | 30/11/2018 | 4.946 | 1.107.558.094,80 |
| BGF GLOBAL HIGH YIELD BOND FUND A3 USD | 30/11/2018 | 4.946 | 1.107.558.094,80 |
| BGF GLOBAL HIGH YIELD BOND FUND A5 EUR | 30/11/2018 | 4.946 | 1.107.558.094,80 |
| BGF GLOBAL HIGH YIELD BOND FUND A6 SGD HEDGED | 30/11/2018 | 4.946 | 1.107.558.094,80 |
| BGF GLOBAL HIGH YIELD BOND FUND A6 USD | 30/11/2018 | 4.946 | 1.107.558.094,80 |
| BGF GLOBAL HIGH YIELD BOND FUND A8 CNH HEDGED | 30/11/2018 | 4.946 | 1.107.558.094,80 |
| BGF GLOBAL HIGH YIELD BOND FUND C1 USD | 30/11/2018 | 4.946 | 1.107.558.094,80 |
| BGF GLOBAL HIGH YIELD BOND FUND C2 USD | 30/11/2018 | 4.946 | 1.107.558.094,80 |
| BGF GLOBAL HIGH YIELD BOND FUND D2 USD | 30/11/2018 | 4.946 | 1.107.558.094,80 |
| BGF GLOBAL HIGH YIELD BOND FUND D3 USD | 30/11/2018 | 4.946 | 1.107.558.094,80 |
| BGF GLOBAL HIGH YIELD BOND FUND E2 EUR | 30/11/2018 | 4.946 | 1.107.558.094,80 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| BGF GLOBAL HIGH YIELD BOND FUND E2 USD | 30/11/2018 | 4.946 | 1.107.558.094,80 |
| BGF GLOBAL HIGH YIELD BOND FUND HEDGED A1RF EUR | 30/11/2018 | 4.946 | 1.107.558.094,80 |
| BGF GLOBAL HIGH YIELD BOND FUND HEDGED A2 GBP | 30/11/2018 | 4.946 | 1.107.558.094,80 |
| BGF GLOBAL HIGH YIELD BOND FUND HEDGED A2 PLN | 30/11/2018 | 4.946 | 1.107.558.094,80 |
| BGF GLOBAL HIGH YIELD BOND FUND HEDGED A2 SEK | 30/11/2018 | 4.946 | 1.107.558.094,80 |
| BGF GLOBAL HIGH YIELD BOND FUND HEDGED A2RF EUR | 30/11/2018 | 4.946 | 1.107.558.094,80 |
| BGF GLOBAL HIGH YIELD BOND FUND HEDGED A3 EUR | 30/11/2018 | 4.946 | 1.107.558.094,80 |
| BGF GLOBAL HIGH YIELD BOND FUND HEDGED A6 HKD | 30/11/2018 | 4.946 | 1.107.558.094,80 |
| BGF GLOBAL HIGH YIELD BOND FUND HEDGED A8 AUD | 30/11/2018 | 4.946 | 1.107.558.094,80 |
| BGF GLOBAL HIGH YIELD BOND FUND HEDGED A8 ZAR | 30/11/2018 | 4.946 | 1.107.558.094,80 |
| BGF GLOBAL HIGH YIELD BOND FUND HEDGED C1 EUR | 30/11/2018 | 4.946 | 1.107.558.094,80 |
| BGF GLOBAL HIGH YIELD BOND FUND HEDGED C2 EUR | 30/11/2018 | 4.946 | 1.107.558.094,80 |
| BGF GLOBAL HIGH YIELD BOND FUND HEDGED D2RF EUR | 30/11/2018 | 4.946 | 1.107.558.094,80 |
| BGF GLOBAL HIGH YIELD BOND FUND HEDGED D2RF GBP | 30/11/2018 | 4.946 | 1.107.558.094,80 |
| BGF GLOBAL HIGH YIELD BOND FUND HEDGED D3 EUR | 30/11/2018 | 4.946 | 1.107.558.094,80 |
| BGF GLOBAL HIGH YIELD BOND FUND HEDGED D5 GBP | 30/11/2018 | 4.946 | 1.107.558.094,80 |
| BGF GLOBAL HIGH YIELD BOND FUND HEDGED E2 EUR | 30/11/2018 | 4.946 | 1.107.558.094,80 |
| BGF GLOBAL HIGH YIELD BOND FUND HEDGED E5 EUR | 30/11/2018 | 4.946 | 1.107.558.094,80 |
| BGF GLOBAL HIGH YIELD BOND FUND HEDGED I2 CAD | 30/11/2018 | 4.946 | 1.107.558.094,80 |
| BGF GLOBAL HIGH YIELD BOND FUND HEDGED X2 EUR | 30/11/2018 | 4.946 | 1.107.558.094,80 |
| BGF GLOBAL HIGH YIELD BOND FUND HEDGED X4 EUR | 30/11/2018 | 4.946 | 1.107.558.094,80 |
| BGF GLOBAL HIGH YIELD BOND FUND HEDGED X8 AUD | 30/11/2018 | 4.946 | 1.107.558.094,80 |
| BGF GLOBAL HIGH YIELD BOND FUND I2 EUR HEDGED | 30/11/2018 | 4.946 | 1.107.558.094,80 |
| BGF GLOBAL HIGH YIELD BOND FUND I2 USD | 30/11/2018 | 4.946 | 1.107.558.094,80 |
| BGF GLOBAL HIGH YIELD BOND FUND I3 USD | 30/11/2018 | 4.946 | 1.107.558.094,80 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| BGF GLOBAL HIGH YIELD BOND FUND X2 USD | 30/11/2018 | 4.946 | 1.107.558.094,80 |
| BGF GLOBAL INFLATION LINKED BOND FUND A2 USD | 30/11/2018 | 1.551 | 161.374.375,97 |
| BGF GLOBAL INFLATION LINKED BOND FUND A3 USD | 30/11/2018 | 1.551 | 161.374.375,97 |
| BGF GLOBAL INFLATION LINKED BOND FUND C2 USD | 30/11/2018 | 1.551 | 161.374.375,97 |
| BGF GLOBAL INFLATION LINKED BOND FUND C3 USD | 30/11/2018 | 1.551 | 161.374.375,97 |
| BGF GLOBAL INFLATION LINKED BOND FUND D2 USD | 30/11/2018 | 1.551 | 161.374.375,97 |
| BGF GLOBAL INFLATION LINKED BOND FUND D3 USD | 30/11/2018 | 1.551 | 161.374.375,97 |
| BGF GLOBAL INFLATION LINKED BOND FUND HEDGED A2 EUR | 30/11/2018 | 1.551 | 161.374.375,97 |
| BGF GLOBAL INFLATION LINKED BOND FUND HEDGED D2 EUR | 30/11/2018 | 1.551 | 161.374.375,97 |
| BGF GLOBAL INFLATION LINKED BOND FUND HEDGED E2 EUR | 30/11/2018 | 1.551 | 161.374.375,97 |
| BGF GLOBAL INFLATION LINKED BOND FUND HEDGED X2 EUR | 30/11/2018 | 1.551 | 161.374.375,97 |
| BGF GLOBAL MULTI-ASSET INCOME FUND A2 EUR | 30/11/2018 | 26.775 | 6.957.865.371,78 |
| BGF GLOBAL MULTI-ASSET INCOME FUND A2 USD | 30/11/2018 | 26.775 | 6.957.865.371,78 |
| BGF GLOBAL MULTI-ASSET INCOME FUND A3G EUR | 30/11/2018 | 26.775 | 6.957.865.371,78 |
| BGF GLOBAL MULTI-ASSET INCOME FUND A4G USD | 30/11/2018 | 26.775 | 6.957.865.371,78 |
| BGF GLOBAL MULTI-ASSET INCOME FUND A6 USD | 30/11/2018 | 26.775 | 6.957.865.371,78 |
| BGF GLOBAL MULTI-ASSET INCOME FUND C2 USD | 30/11/2018 | 26.775 | 6.957.865.371,78 |
| BGF GLOBAL MULTI-ASSET INCOME FUND C6 USD | 30/11/2018 | 26.775 | 6.957.865.371,78 |
| BGF GLOBAL MULTI-ASSET INCOME FUND D2 USD | 30/11/2018 | 26.775 | 6.957.865.371,78 |
| BGF GLOBAL MULTI-ASSET INCOME FUND D6 GBP HEDGED | 30/11/2018 | 26.775 | 6.957.865.371,78 |
| BGF GLOBAL MULTI-ASSET INCOME FUND D6 USD | 30/11/2018 | 26.775 | 6.957.865.371,78 |
| BGF GLOBAL MULTI-ASSET INCOME FUND E2 EUR | 30/11/2018 | 26.775 | 6.957.865.371,78 |
| BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A2 CHF | 30/11/2018 | 26.775 | 6.957.865.371,78 |
| BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A2 CHF | 30/11/2018 | 26.775 | 6.957.865.371,78 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A2 EUR | 30/11/2018 | 26.775 | 6.957.865.371,78 |
| BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A4G CHF | 30/11/2018 | 26.775 | 6.957.865.371,78 |
| BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A4G EUR | 30/11/2018 | 26.775 | 6.957.865.371,78 |
| BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A5G AUD | 30/11/2018 | 26.775 | 6.957.865.371,78 |
| BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A5G SGD | 30/11/2018 | 26.775 | 6.957.865.371,78 |
| BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A6 EUR | 30/11/2018 | 26.775 | 6.957.865.371,78 |
| BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A6 HKD | 30/11/2018 | 26.775 | 6.957.865.371,78 |
| BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A6 SGD | 30/11/2018 | 26.775 | 6.957.865.371,78 |
| BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A8 AUD | 30/11/2018 | 26.775 | 6.957.865.371,78 |
| BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A8 CAD | 30/11/2018 | 26.775 | 6.957.865.371,78 |
| BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A8 CNH | 30/11/2018 | 26.775 | 6.957.865.371,78 |
| BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A8 GBP | 30/11/2018 | 26.775 | 6.957.865.371,78 |
| BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED A8 NZD | 30/11/2018 | 26.775 | 6.957.865.371,78 |
| BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED D2 EUR | 30/11/2018 | 26.775 | 6.957.865.371,78 |
| BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED D4G CHF | 30/11/2018 | 26.775 | 6.957.865.371,78 |
| BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED D4G EUR | 30/11/2018 | 26.775 | 6.957.865.371,78 |
| BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED E2 EUR | 30/11/2018 | 26.775 | 6.957.865.371,78 |
| BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED E5G EUR | 30/11/2018 | 26.775 | 6.957.865.371,78 |
| BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED E9 EUR | 30/11/2018 | 26.775 | 6.957.865.371,78 |
| BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED H D2 CHF | 30/11/2018 | 26.775 | 6.957.865.371,78 |
| BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED I2 EUR | 30/11/2018 | 26.775 | 6.957.865.371,78 |
| BGF GLOBAL MULTI-ASSET INCOME FUND HEDGED I5G EUR | 30/11/2018 | 26.775 | 6.957.865.371,78 |
| BGF GLOBAL MULTI-ASSET INCOME FUND I2 USD | 30/11/2018 | 26.775 | 6.957.865.371,78 |
| BGF GLOBAL MULTI-ASSET INCOME FUND X2 USD | 30/11/2018 | 26.775 | 6.957.865.371,78 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| BGF GLOBAL MULTI-ASSET INCOME FUND X5G GBP HEDGED | 30/11/2018 | 26.775 | 6.957.865.371,78 |
| BGF GLOBAL MULTI-ASSET INCOME FUND X5G USD | 30/11/2018 | 26.775 | 6.957.865.371,78 |
| BGF GLOBAL MULTI-ASSET INCOME FUND X8 AUD | 30/11/2018 | 26.775 | 6.957.865.371,78 |
| BGF GLOBAL OPPORTUNITIES FUND A2 EUR | 30/11/2018 | 1.508 | 287.264.832,17 |
| BGF GLOBAL OPPORTUNITIES FUND A2 USD | 30/11/2018 | 1.508 | 287.264.832,17 |
| BGF GLOBAL OPPORTUNITIES FUND A4 USD | 30/11/2018 | 1.508 | 287.264.832,17 |
| BGF GLOBAL OPPORTUNITIES FUND A4RF GBP | 30/11/2018 | 1.508 | 287.264.832,17 |
| BGF GLOBAL OPPORTUNITIES FUND C2 USD | 30/11/2018 | 1.508 | 287.264.832,17 |
| BGF GLOBAL OPPORTUNITIES FUND D2 EUR | 30/11/2018 | 1.508 | 287.264.832,17 |
| BGF GLOBAL OPPORTUNITIES FUND D2 USD | 30/11/2018 | 1.508 | 287.264.832,17 |
| BGF GLOBAL OPPORTUNITIES FUND D4RF GBP | 30/11/2018 | 1.508 | 287.264.832,17 |
| BGF GLOBAL OPPORTUNITIES FUND E2 EUR | 30/11/2018 | 1.508 | 287.264.832,17 |
| BGF GLOBAL OPPORTUNITIES FUND E2 USD | 30/11/2018 | 1.508 | 287.264.832,17 |
| BGF GLOBAL OPPORTUNITIES FUND HEDGED A2 SGD | 30/11/2018 | 1.508 | 287.264.832,17 |
| BGF GLOBAL SMALLCAP FUND A2 EUR | 30/11/2018 | 937 | 200.013.293,31 |
| BGF GLOBAL SMALLCAP FUND A2 USD | 30/11/2018 | 937 | 200.013.293,31 |
| BGF GLOBAL SMALLCAP FUND C2 EUR | 30/11/2018 | 937 | 200.013.293,31 |
| BGF GLOBAL SMALLCAP FUND C2 USD | 30/11/2018 | 937 | 200.013.293,31 |
| BGF GLOBAL SMALLCAP FUND D2 EUR | 30/11/2018 | 937 | 200.013.293,31 |
| BGF GLOBAL SMALLCAP FUND E2 EUR | 30/11/2018 | 937 | 200.013.293,31 |
| BGF GLOBAL SMALLCAP FUND E2 USD | 30/11/2018 | 937 | 200.013.293,31 |
| BGF GLOBAL SMALLCAP FUND HEDGED A2 AUD | 30/11/2018 | 937 | 200.013.293,31 |
| BGF INDIA FUND A2 EUR | 30/11/2018 | 2.234 | 539.144.972,97 |
| BGF INDIA FUND A2 USD | 30/11/2018 | 2.234 | 539.144.972,97 |
| BGF INDIA FUND A4RF GBP | 30/11/2018 | 2.234 | 539.144.972,97 |
| BGF INDIA FUND C2 EUR | 30/11/2018 | 2.234 | 539.144.972,97 |
| BGF INDIA FUND C2 USD | 30/11/2018 | 2.234 | 539.144.972,97 |
| BGF INDIA FUND D2 EUR | 30/11/2018 | 2.234 | 539.144.972,97 |
| BGF INDIA FUND D2 USD | 30/11/2018 | 2.234 | 539.144.972,97 |
| BGF INDIA FUND D4RF GBP | 30/11/2018 | 2.234 | 539.144.972,97 |
| BGF INDIA FUND E2 EUR | 30/11/2018 | 2.234 | 539.144.972,97 |
| BGF INDIA FUND E2 USD | 30/11/2018 | 2.234 | 539.144.972,97 |
| BGF INDIA FUND X2 USD | 30/11/2018 | 2.234 | 539.144.972,97 |
| BGF JAPAN FLEXIBLE EQUITY FUND A2 EUR | 30/11/2018 | 1.607 | 143.814.836,59 |
| BGF JAPAN FLEXIBLE EQUITY FUND A2 JPY | 30/11/2018 | 1.607 | 143.814.836,59 |
| BGF JAPAN FLEXIBLE EQUITY FUND A2 USD | 30/11/2018 | 1.607 | 143.814.836,59 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| BGF JAPAN FLEXIBLE EQUITY FUND A4RF GBP | 30/11/2018 | 1.607 | 143.814.836,59 |
| BGF JAPAN FLEXIBLE EQUITY FUND C2 EUR | 30/11/2018 | 1.607 | 143.814.836,59 |
| BGF JAPAN FLEXIBLE EQUITY FUND C2 JPY | 30/11/2018 | 1.607 | 143.814.836,59 |
| BGF JAPAN FLEXIBLE EQUITY FUND C2 USD | 30/11/2018 | 1.607 | 143.814.836,59 |
| BGF JAPAN FLEXIBLE EQUITY FUND D2 EUR | 30/11/2018 | 1.607 | 143.814.836,59 |
| BGF JAPAN FLEXIBLE EQUITY FUND D2 JPY | 30/11/2018 | 1.607 | 143.814.836,59 |
| BGF JAPAN FLEXIBLE EQUITY FUND D2 USD | 30/11/2018 | 1.607 | 143.814.836,59 |
| BGF JAPAN FLEXIBLE EQUITY FUND D4RF GBP | 30/11/2018 | 1.607 | 143.814.836,59 |
| BGF JAPAN FLEXIBLE EQUITY FUND E2 EUR | 30/11/2018 | 1.607 | 143.814.836,59 |
| BGF JAPAN FLEXIBLE EQUITY FUND E2 JPY | 30/11/2018 | 1.607 | 143.814.836,59 |
| BGF JAPAN FLEXIBLE EQUITY FUND E2 USD | 30/11/2018 | 1.607 | 143.814.836,59 |
| BGF JAPAN FLEXIBLE EQUITY FUND HEDGED A2 EUR | 30/11/2018 | 1.607 | 143.814.836,59 |
| BGF JAPAN FLEXIBLE EQUITY FUND HEDGED A2 USD | 30/11/2018 | 1.607 | 143.814.836,59 |
| BGF JAPAN FLEXIBLE EQUITY FUND HEDGED D2 EUR | 30/11/2018 | 1.607 | 143.814.836,59 |
| BGF JAPAN FLEXIBLE EQUITY FUND HEDGED E2 EUR | 30/11/2018 | 1.607 | 143.814.836,59 |
| BGF JAPAN FLEXIBLE EQUITY FUND I2 JPY | 30/11/2018 | 1.607 | 143.814.836,59 |
| BGF JAPAN FLEXIBLE EQUITY FUND X2 JPY | 30/11/2018 | 1.607 | 143.814.836,59 |
| BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A2 EUR | 30/11/2018 | 1.768 | 675.355.285,03 |
| BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A2 JPY | 30/11/2018 | 1.768 | 675.355.285,03 |
| BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A2 USD | 30/11/2018 | 1.768 | 675.355.285,03 |
| BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND A4RF GBP | 30/11/2018 | 1.768 | 675.355.285,03 |
| BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND C2 JPY | 30/11/2018 | 1.768 | 675.355.285,03 |
| BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND C2 USD | 30/11/2018 | 1.768 | 675.355.285,03 |
| BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND D2 EUR | 30/11/2018 | 1.768 | 675.355.285,03 |
| BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND D2 JPY | 30/11/2018 | 1.768 | 675.355.285,03 |
| BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND D2 USD | 30/11/2018 | 1.768 | 675.355.285,03 |
| BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND D4RF GBP | 30/11/2018 | 1.768 | 675.355.285,03 |
| BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND E2 EUR | 30/11/2018 | 1.768 | 675.355.285,03 |
| BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND E2 JPY | 30/11/2018 | 1.768 | 675.355.285,03 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND E2 USD | 30/11/2018 | 1.768 | 675.355.285,03 |
| BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND HEDGED A2 EUR | 30/11/2018 | 1.768 | 675.355.285,03 |
| BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND HEDGED A2 USD | 30/11/2018 | 1.768 | 675.355.285,03 |
| BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND HEDGED D2 EUR | 30/11/2018 | 1.768 | 675.355.285,03 |
| BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND I2 EUR | 30/11/2018 | 1.768 | 675.355.285,03 |
| BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND I2 EUR HEDGED | 30/11/2018 | 1.768 | 675.355.285,03 |
| BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND I2 JPY | 30/11/2018 | 1.768 | 675.355.285,03 |
| BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND X2 JPY | 30/11/2018 | 1.768 | 675.355.285,03 |
| BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND X4RF GBP | 30/11/2018 | 1.768 | 675.355.285,03 |
| BGF LATIN AMERICAN FUND A2 EUR | 30/11/2018 | 4.430 | 1.105.604.830,98 |
| BGF LATIN AMERICAN FUND A2 GBP | 30/11/2018 | 4.430 | 1.105.604.830,98 |
| BGF LATIN AMERICAN FUND A2 USD | 30/11/2018 | 4.430 | 1.105.604.830,98 |
| BGF LATIN AMERICAN FUND A4 EUR | 30/11/2018 | 4.430 | 1.105.604.830,98 |
| BGF LATIN AMERICAN FUND A4RF GBP | 30/11/2018 | 4.430 | 1.105.604.830,98 |
| BGF LATIN AMERICAN FUND C2 EUR | 30/11/2018 | 4.430 | 1.105.604.830,98 |
| BGF LATIN AMERICAN FUND C2 USD | 30/11/2018 | 4.430 | 1.105.604.830,98 |
| BGF LATIN AMERICAN FUND D2 EUR | 30/11/2018 | 4.430 | 1.105.604.830,98 |
| BGF LATIN AMERICAN FUND D2 GBP | 30/11/2018 | 4.430 | 1.105.604.830,98 |
| BGF LATIN AMERICAN FUND D2 USD | 30/11/2018 | 4.430 | 1.105.604.830,98 |
| BGF LATIN AMERICAN FUND D4 EUR | 30/11/2018 | 4.430 | 1.105.604.830,98 |
| BGF LATIN AMERICAN FUND D4RF GBP | 30/11/2018 | 4.430 | 1.105.604.830,98 |
| BGF LATIN AMERICAN FUND E2 EUR | 30/11/2018 | 4.430 | 1.105.604.830,98 |
| BGF LATIN AMERICAN FUND E2 GBP | 30/11/2018 | 4.430 | 1.105.604.830,98 |
| BGF LATIN AMERICAN FUND E2 USD | 30/11/2018 | 4.430 | 1.105.604.830,98 |
| BGF LATIN AMERICAN FUND HEDGED A2 AUD | 30/11/2018 | 4.430 | 1.105.604.830,98 |
| BGF LATIN AMERICAN FUND HEDGED A2 CHF | 30/11/2018 | 4.430 | 1.105.604.830,98 |
| BGF LATIN AMERICAN FUND HEDGED A2 HKD | 30/11/2018 | 4.430 | 1.105.604.830,98 |
| BGF LATIN AMERICAN FUND HEDGED A2 PLN | 30/11/2018 | 4.430 | 1.105.604.830,98 |
| BGF LATIN AMERICAN FUND HEDGED A2 SGD | 30/11/2018 | 4.430 | 1.105.604.830,98 |
| BGF LATIN AMERICAN FUND HEDGED D2 CHF | 30/11/2018 | 4.430 | 1.105.604.830,98 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| BGF LATIN AMERICAN FUND HEDGED D2 EUR | 30/11/2018 | 4.430 | 1.105.604.830,98 |
| BGF LATIN AMERICAN FUND HEDGED D2 PLN | 30/11/2018 | 4.430 | 1.105.604.830,98 |
| BGF LATIN AMERICAN FUND HEDGED D2 SGD | 30/11/2018 | 4.430 | 1.105.604.830,98 |
| BGF LATIN AMERICAN FUND HEDGED D2RF GBP | 30/11/2018 | 4.430 | 1.105.604.830,98 |
| BGF LATIN AMERICAN FUND I2 USD | 30/11/2018 | 4.430 | 1.105.604.830,98 |
| BGF LATIN AMERICAN FUND X2 USD | 30/11/2018 | 4.430 | 1.105.604.830,98 |
| BGF LATIN AMERICAN FUND X4RF GBP | 30/11/2018 | 4.430 | 1.105.604.830,98 |
| BGF NATURAL RESOURCES GROWTH & INCOME FUND A2 EUR HEDGED | 30/11/2018 | 731 | 94.634.204,00 |
| BGF NATURAL RESOURCES GROWTH & INCOME FUND A2 USD | 30/11/2018 | 731 | 94.634.204,00 |
| BGF NATURAL RESOURCES GROWTH & INCOME FUND A3G USD | 30/11/2018 | 731 | 94.634.204,00 |
| BGF NATURAL RESOURCES GROWTH & INCOME FUND A4G USD | 30/11/2018 | 731 | 94.634.204,00 |
| BGF NATURAL RESOURCES GROWTH & INCOME FUND A5G EUR | 30/11/2018 | 731 | 94.634.204,00 |
| BGF NATURAL RESOURCES GROWTH & INCOME FUND A5G USD | 30/11/2018 | 731 | 94.634.204,00 |
| BGF NATURAL RESOURCES GROWTH & INCOME FUND D2 EUR HEDGED | 30/11/2018 | 731 | 94.634.204,00 |
| BGF NATURAL RESOURCES GROWTH & INCOME FUND E2 EUR | 30/11/2018 | 731 | 94.634.204,00 |
| BGF NATURAL RESOURCES GROWTH & INCOME FUND HEDGED E5G EUR | 30/11/2018 | 731 | 94.634.204,00 |
| BGF NATURAL RESOURCES GROWTH & INCOME FUND I4G USD | 30/11/2018 | 731 | 94.634.204,00 |
| BGF NEW ENERGY FUND A2 EUR | 30/11/2018 | 5.705 | 897.197.401,77 |
| BGF NEW ENERGY FUND A2 EUR HEDGED | 30/11/2018 | 5.705 | 897.197.401,77 |
| BGF NEW ENERGY FUND A2 USD | 30/11/2018 | 5.705 | 897.197.401,77 |
| BGF NEW ENERGY FUND A4 EUR | 30/11/2018 | 5.705 | 897.197.401,77 |
| BGF NEW ENERGY FUND A4RF GBP | 30/11/2018 | 5.705 | 897.197.401,77 |
| BGF NEW ENERGY FUND C2 EUR | 30/11/2018 | 5.705 | 897.197.401,77 |
| BGF NEW ENERGY FUND C2 USD | 30/11/2018 | 5.705 | 897.197.401,77 |
| BGF NEW ENERGY FUND D2 EUR | 30/11/2018 | 5.705 | 897.197.401,77 |
| BGF NEW ENERGY FUND D2 USD | 30/11/2018 | 5.705 | 897.197.401,77 |
| BGF NEW ENERGY FUND D4 EUR | 30/11/2018 | 5.705 | 897.197.401,77 |
| BGF NEW ENERGY FUND D4RF GBP | 30/11/2018 | 5.705 | 897.197.401,77 |
| BGF NEW ENERGY FUND E2 EUR | 30/11/2018 | 5.705 | 897.197.401,77 |
| BGF NEW ENERGY FUND E2 USD | 30/11/2018 | 5.705 | 897.197.401,77 |
| BGF NEW ENERGY FUND HEDGED X2 USD | 30/11/2018 | 5.705 | 897.197.401,77 |
| BGF NEW ENERGY FUND I2 USD | 30/11/2018 | 5.705 | 897.197.401,77 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| BGF NEW ENERGY FUND X2 USD | 30/11/2018 | 5.705 | 897.197.401,77 |
| BGF NORTH AMERICAN EQUITY INCOME FUND A2 USD | 30/11/2018 | 1.007 | 76.949.362,66 |
| BGF NORTH AMERICAN EQUITY INCOME FUND A5G USD | 30/11/2018 | 1.007 | 76.949.362,66 |
| BGF NORTH AMERICAN EQUITY INCOME FUND C2 USD | 30/11/2018 | 1.007 | 76.949.362,66 |
| BGF NORTH AMERICAN EQUITY INCOME FUND C5G USD | 30/11/2018 | 1.007 | 76.949.362,66 |
| BGF NORTH AMERICAN EQUITY INCOME FUND D2RF USD | 30/11/2018 | 1.007 | 76.949.362,66 |
| BGF NORTH AMERICAN EQUITY INCOME FUND D5GRF GBP | 30/11/2018 | 1.007 | 76.949.362,66 |
| BGF NORTH AMERICAN EQUITY INCOME FUND E2 EUR | 30/11/2018 | 1.007 | 76.949.362,66 |
| BGF NORTH AMERICAN EQUITY INCOME FUND E5G EUR | 30/11/2018 | 1.007 | 76.949.362,66 |
| BGF NORTH AMERICAN EQUITY INCOME FUND HEDGED D5GRF GBP | 30/11/2018 | 1.007 | 76.949.362,66 |
| BGF NORTH AMERICAN EQUITY INCOME FUND HEDGED E2 EUR | 30/11/2018 | 1.007 | 76.949.362,66 |
| BGF NORTH AMERICAN EQUITY INCOME FUND X2 USD | 30/11/2018 | 1.007 | 76.949.362,66 |
| BGF NORTH AMERICAN EQUITY INCOME FUND X5G JPY | 30/11/2018 | 1.007 | 76.949.362,66 |
| BGF PACIFIC EQUITY FUND A2 EUR | 30/11/2018 | 1.766 | 91.394.906,39 |
| BGF PACIFIC EQUITY FUND A2 GBP | 30/11/2018 | 1.766 | 91.394.906,39 |
| BGF PACIFIC EQUITY FUND A2 USD | 30/11/2018 | 1.766 | 91.394.906,39 |
| BGF PACIFIC EQUITY FUND C2 EUR | 30/11/2018 | 1.766 | 91.394.906,39 |
| BGF PACIFIC EQUITY FUND C2 USD | 30/11/2018 | 1.766 | 91.394.906,39 |
| BGF PACIFIC EQUITY FUND D2 EUR | 30/11/2018 | 1.766 | 91.394.906,39 |
| BGF PACIFIC EQUITY FUND D2 USD | 30/11/2018 | 1.766 | 91.394.906,39 |
| BGF PACIFIC EQUITY FUND E2 EUR | 30/11/2018 | 1.766 | 91.394.906,39 |
| BGF PACIFIC EQUITY FUND E2 USD | 30/11/2018 | 1.766 | 91.394.906,39 |
| BGF PACIFIC EQUITY FUND I2 USD | 30/11/2018 | 1.766 | 91.394.906,39 |
| BGF SWISS SMALL & MIDCAP OPPORTUNITIES FUND A2 CHF | 30/11/2018 | 1.353 | 768.958.720,83 |
| BGF SWISS SMALL & MIDCAP OPPORTUNITIES FUND D2RF CHF | 30/11/2018 | 1.353 | 768.958.720,83 |
| BGF SWISS SMALL & MIDCAP OPPORTUNITIES FUND D3RF CHF | 30/11/2018 | 1.353 | 768.958.720,83 |
| BGF SWISS SMALL & MIDCAP OPPORTUNITIES FUND I2 CHF | 30/11/2018 | 1.353 | 768.958.720,83 |
| BGF SWISS SMALL & MIDCAP OPPORTUNITIES FUND X2 CHF | 30/11/2018 | 1.353 | 768.958.720,83 |
| BGF UNITED KINGDOM FUND A2 EUR | 30/11/2018 | 1.356 | 153.455.916,07 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| BGF UNITED KINGDOM FUND A2 GBP | 30/11/2018 | 1.356 | 153.455.916,07 |
| BGF UNITED KINGDOM FUND A2 USD | 30/11/2018 | 1.356 | 153.455.916,07 |
| BGF UNITED KINGDOM FUND A4RF GBP | 30/11/2018 | 1.356 | 153.455.916,07 |
| BGF UNITED KINGDOM FUND C2 EUR | 30/11/2018 | 1.356 | 153.455.916,07 |
| BGF UNITED KINGDOM FUND C2 GBP | 30/11/2018 | 1.356 | 153.455.916,07 |
| BGF UNITED KINGDOM FUND D2 EUR | 30/11/2018 | 1.356 | 153.455.916,07 |
| BGF UNITED KINGDOM FUND D2 USD | 30/11/2018 | 1.356 | 153.455.916,07 |
| BGF UNITED KINGDOM FUND D2RF GBP | 30/11/2018 | 1.356 | 153.455.916,07 |
| BGF UNITED KINGDOM FUND D4RF GBP | 30/11/2018 | 1.356 | 153.455.916,07 |
| BGF UNITED KINGDOM FUND E2 EUR | 30/11/2018 | 1.356 | 153.455.916,07 |
| BGF UNITED KINGDOM FUND E2 GBP | 30/11/2018 | 1.356 | 153.455.916,07 |
| BGF UNITED KINGDOM FUND I2 GBP | 30/11/2018 | 1.356 | 153.455.916,07 |
| BGF UNITED KINGDOM FUND X2 EUR | 30/11/2018 | 1.356 | 153.455.916,07 |
| BGF UNITED KINGDOM FUND X2 GBP | 30/11/2018 | 1.356 | 153.455.916,07 |
| BGF US BASIC VALUE FUND A2 EUR | 30/11/2018 | 2.816 | 563.153.502,52 |
| BGF US BASIC VALUE FUND A2 GBP | 30/11/2018 | 2.816 | 563.153.502,52 |
| BGF US BASIC VALUE FUND A2 USD | 30/11/2018 | 2.816 | 563.153.502,52 |
| BGF US BASIC VALUE FUND A4 EUR | 30/11/2018 | 2.816 | 563.153.502,52 |
| BGF US BASIC VALUE FUND A4 USD | 30/11/2018 | 2.816 | 563.153.502,52 |
| BGF US BASIC VALUE FUND A4RF GBP | 30/11/2018 | 2.816 | 563.153.502,52 |
| BGF US BASIC VALUE FUND C2 USD | 30/11/2018 | 2.816 | 563.153.502,52 |
| BGF US BASIC VALUE FUND D2 EUR | 30/11/2018 | 2.816 | 563.153.502,52 |
| BGF US BASIC VALUE FUND D2 GBP | 30/11/2018 | 2.816 | 563.153.502,52 |
| BGF US BASIC VALUE FUND D2 USD | 30/11/2018 | 2.816 | 563.153.502,52 |
| BGF US BASIC VALUE FUND D4 EUR | 30/11/2018 | 2.816 | 563.153.502,52 |
| BGF US BASIC VALUE FUND D4 USD | 30/11/2018 | 2.816 | 563.153.502,52 |
| BGF US BASIC VALUE FUND D4RF GBP | 30/11/2018 | 2.816 | 563.153.502,52 |
| BGF US BASIC VALUE FUND E2 EUR | 30/11/2018 | 2.816 | 563.153.502,52 |
| BGF US BASIC VALUE FUND E2 USD | 30/11/2018 | 2.816 | 563.153.502,52 |
| BGF US BASIC VALUE FUND HEDGED A2 CNH | 30/11/2018 | 2.816 | 563.153.502,52 |
| BGF US BASIC VALUE FUND HEDGED A2 SGD | 30/11/2018 | 2.816 | 563.153.502,52 |
| BGF US BASIC VALUE FUND HEDGED A2RF EUR | 30/11/2018 | 2.816 | 563.153.502,52 |
| BGF US BASIC VALUE FUND HEDGED C2 EUR | 30/11/2018 | 2.816 | 563.153.502,52 |
| BGF US BASIC VALUE FUND HEDGED D2 EUR | 30/11/2018 | 2.816 | 563.153.502,52 |
| BGF US BASIC VALUE FUND HEDGED E2 EUR | 30/11/2018 | 2.816 | 563.153.502,52 |
| BGF US BASIC VALUE FUND I2 EUR | 30/11/2018 | 2.816 | 563.153.502,52 |
| BGF US BASIC VALUE FUND I2 USD | 30/11/2018 | 2.816 | 563.153.502,52 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| BGF US BASIC VALUE FUND X2 USD | 30/11/2018 | 2.816 | 563.153.502,52 |
| BGF US DOLLAR BOND FUND A1 USD | 30/11/2018 | 775 | 443.944.610,04 |
| BGF US DOLLAR BOND FUND A2 CZK | 30/11/2018 | 775 | 443.944.610,04 |
| BGF US DOLLAR BOND FUND HEDGED A6 HKD | 30/11/2018 | 775 | 443.944.610,04 |
| BGF US DOLLAR BOND FUND A2 USD | 30/11/2018 | 775 | 443.944.610,04 |
| BGF US DOLLAR BOND FUND A3 USD | 30/11/2018 | 775 | 443.944.610,04 |
| BGF US DOLLAR BOND FUND C1 USD | 30/11/2018 | 775 | 443.944.610,04 |
| BGF US DOLLAR BOND FUND C2 USD | 30/11/2018 | 775 | 443.944.610,04 |
| BGF US DOLLAR BOND FUND D2 USD | 30/11/2018 | 775 | 443.944.610,04 |
| BGF US DOLLAR BOND FUND D2RF HEDGED GBP | 30/11/2018 | 775 | 443.944.610,04 |
| BGF US DOLLAR BOND FUND D3 USD | 30/11/2018 | 775 | 443.944.610,04 |
| BGF US DOLLAR BOND FUND E2 USD | 30/11/2018 | 775 | 443.944.610,04 |
| BGF US DOLLAR BOND FUND HEDGED A6 GBP | 30/11/2018 | 775 | 443.944.610,04 |
| BGF US DOLLAR BOND FUND HEDGED I2 EUR | 30/11/2018 | 775 | 443.944.610,04 |
| BGF US DOLLAR BOND FUND I2 USD | 30/11/2018 | 775 | 443.944.610,04 |
| BGF US DOLLAR BOND FUND I5 USD | 30/11/2018 | 775 | 443.944.610,04 |
| BGF US DOLLAR BOND FUND X2 USD | 30/11/2018 | 775 | 443.944.610,04 |
| BGF US DOLLAR BOND FUND X5 USD | 30/11/2018 | 775 | 443.944.610,04 |
| BGF US DOLLAR HIGH YIELD BOND FUND A1 USD | 30/11/2018 | 3.076 | 2.076.138.773,37 |
| BGF US DOLLAR HIGH YIELD BOND FUND A2 USD | 30/11/2018 | 3.076 | 2.076.138.773,37 |
| BGF US DOLLAR HIGH YIELD BOND FUND A3 USD | 30/11/2018 | 3.076 | 2.076.138.773,37 |
| BGF US DOLLAR HIGH YIELD BOND FUND A6 USD | 30/11/2018 | 3.076 | 2.076.138.773,37 |
| BGF US DOLLAR HIGH YIELD BOND FUND A8 CNH HEDGED | 30/11/2018 | 3.076 | 2.076.138.773,37 |
| BGF US DOLLAR HIGH YIELD BOND FUND C1 USD | 30/11/2018 | 3.076 | 2.076.138.773,37 |
| BGF US DOLLAR HIGH YIELD BOND FUND C2 USD | 30/11/2018 | 3.076 | 2.076.138.773,37 |
| BGF US DOLLAR HIGH YIELD BOND FUND D2RF USD | 30/11/2018 | 3.076 | 2.076.138.773,37 |
| BGF US DOLLAR HIGH YIELD BOND FUND D3 USD | 30/11/2018 | 3.076 | 2.076.138.773,37 |
| BGF US DOLLAR HIGH YIELD BOND FUND E2 EUR | 30/11/2018 | 3.076 | 2.076.138.773,37 |
| BGF US DOLLAR HIGH YIELD BOND FUND E2 USD | 30/11/2018 | 3.076 | 2.076.138.773,37 |
| BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A2 AUD | 30/11/2018 | 3.076 | 2.076.138.773,37 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A2 CHF | 30/11/2018 | 3.076 | 2.076.138.773,37 |
| BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A2 EUR | 30/11/2018 | 3.076 | 2.076.138.773,37 |
| BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A2 SGD | 30/11/2018 | 3.076 | 2.076.138.773,37 |
| BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A3 AUD | 30/11/2018 | 3.076 | 2.076.138.773,37 |
| BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A3 CAD | 30/11/2018 | 3.076 | 2.076.138.773,37 |
| BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A3 EUR | 30/11/2018 | 3.076 | 2.076.138.773,37 |
| BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A3 GBP | 30/11/2018 | 3.076 | 2.076.138.773,37 |
| BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A3 NZD | 30/11/2018 | 3.076 | 2.076.138.773,37 |
| BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A3 SGD | 30/11/2018 | 3.076 | 2.076.138.773,37 |
| BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A4RF GBP | 30/11/2018 | 3.076 | 2.076.138.773,37 |
| BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A6 HKD | 30/11/2018 | 3.076 | 2.076.138.773,37 |
| BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A6 SGD | 30/11/2018 | 3.076 | 2.076.138.773,37 |
| BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A8 AUD | 30/11/2018 | 3.076 | 2.076.138.773,37 |
| BGF US DOLLAR HIGH YIELD BOND FUND HEDGED A8 ZAR | 30/11/2018 | 3.076 | 2.076.138.773,37 |
| BGF US DOLLAR HIGH YIELD BOND FUND HEDGED D2 AUD | 30/11/2018 | 3.076 | 2.076.138.773,37 |
| BGF US DOLLAR HIGH YIELD BOND FUND HEDGED D2 CHF | 30/11/2018 | 3.076 | 2.076.138.773,37 |
| BGF US DOLLAR HIGH YIELD BOND FUND HEDGED D2 EUR | 30/11/2018 | 3.076 | 2.076.138.773,37 |
| BGF US DOLLAR HIGH YIELD BOND FUND HEDGED D2 SGD | 30/11/2018 | 3.076 | 2.076.138.773,37 |
| BGF US DOLLAR HIGH YIELD BOND FUND HEDGED D3 SGD | 30/11/2018 | 3.076 | 2.076.138.773,37 |
| BGF US DOLLAR HIGH YIELD BOND FUND HEDGED D4RF GBP | 30/11/2018 | 3.076 | 2.076.138.773,37 |
| BGF US DOLLAR HIGH YIELD BOND FUND HEDGED I2 EUR | 30/11/2018 | 3.076 | 2.076.138.773,37 |
| BGF US DOLLAR HIGH YIELD BOND FUND HEDGED I4RF GBP | 30/11/2018 | 3.076 | 2.076.138.773,37 |
| BGF US DOLLAR HIGH YIELD BOND FUND I2 USD | 30/11/2018 | 3.076 | 2.076.138.773,37 |
| BGF US DOLLAR HIGH YIELD BOND FUND I3 USD | 30/11/2018 | 3.076 | 2.076.138.773,37 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| BGF US DOLLAR HIGH YIELD BOND FUND X2 USD | 30/11/2018 | 3.076 | 2.076.138.773,37 |
| BGF US DOLLAR HIGH YIELD BOND FUND X6 USD | 30/11/2018 | 3.076 | 2.076.138.773,37 |
| BGF US DOLLAR RESERVE FUND A2 USD | 30/11/2018 | 1.486 | 562.620.799,68 |
| BGF US DOLLAR RESERVE FUND C2 USD | 30/11/2018 | 1.486 | 562.620.799,68 |
| BGF US DOLLAR RESERVE FUND E2 USD | 30/11/2018 | 1.486 | 562.620.799,68 |
| BGF US DOLLAR RESERVE FUND HEDGED A2 GBP | 30/11/2018 | 1.486 | 562.620.799,68 |
| BGF US DOLLAR RESERVE FUND HEDGED D2 GBP | 30/11/2018 | 1.486 | 562.620.799,68 |
| BGF US DOLLAR RESERVE FUND HEDGED E2 GBP | 30/11/2018 | 1.486 | 562.620.799,68 |
| BGF US DOLLAR RESERVE FUND X2 USD | 30/11/2018 | 1.486 | 562.620.799,68 |
| BGF US DOLLAR SHORT DURATION BOND FUND A1 USD | 30/11/2018 | 2.615 | 1.721.267.688,79 |
| BGF US DOLLAR SHORT DURATION BOND FUND A2 USD | 30/11/2018 | 2.615 | 1.721.267.688,79 |
| BGF US DOLLAR SHORT DURATION BOND FUND A3 EUR | 30/11/2018 | 2.615 | 1.721.267.688,79 |
| BGF US DOLLAR SHORT DURATION BOND FUND A3 USD | 30/11/2018 | 2.615 | 1.721.267.688,79 |
| BGF US DOLLAR SHORT DURATION BOND FUND C1 USD | 30/11/2018 | 2.615 | 1.721.267.688,79 |
| BGF US DOLLAR SHORT DURATION BOND FUND C2 USD | 30/11/2018 | 2.615 | 1.721.267.688,79 |
| BGF US DOLLAR SHORT DURATION BOND FUND D2 USD | 30/11/2018 | 2.615 | 1.721.267.688,79 |
| BGF US DOLLAR SHORT DURATION BOND FUND D3 USD | 30/11/2018 | 2.615 | 1.721.267.688,79 |
| BGF US DOLLAR SHORT DURATION BOND FUND E2 EUR | 30/11/2018 | 2.615 | 1.721.267.688,79 |
| BGF US DOLLAR SHORT DURATION BOND FUND E2 USD | 30/11/2018 | 2.615 | 1.721.267.688,79 |
| BGF US DOLLAR SHORT DURATION BOND FUND HEDGED A2 EUR | 30/11/2018 | 2.615 | 1.721.267.688,79 |
| BGF US DOLLAR SHORT DURATION BOND FUND HEDGED A3 SGD | 30/11/2018 | 2.615 | 1.721.267.688,79 |
| BGF US DOLLAR SHORT DURATION BOND FUND HEDGED D2 EUR | 30/11/2018 | 2.615 | 1.721.267.688,79 |
| BGF US DOLLAR SHORT DURATION BOND FUND HEDGED I2 EUR | 30/11/2018 | 2.615 | 1.721.267.688,79 |
| BGF US DOLLAR SHORT DURATION BOND FUND HEDGED I2 USD | 30/11/2018 | 2.615 | 1.721.267.688,79 |
| BGF US DOLLAR SHORT DURATION BOND FUND I5 USD | 30/11/2018 | 2.615 | 1.721.267.688,79 |
| BGF US DOLLAR SHORT DURATION BOND FUND X2 USD | 30/11/2018 | 2.615 | 1.721.267.688,79 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| BGF US FLEXIBLE EQUITY FUND A2 EUR | 30/11/2018 | 2.554 | 1.088.551.189,58 |
| BGF US FLEXIBLE EQUITY FUND A2 USD | 30/11/2018 | 2.554 | 1.088.551.189,58 |
| BGF US FLEXIBLE EQUITY FUND A4 EUR | 30/11/2018 | 2.554 | 1.088.551.189,58 |
| BGF US FLEXIBLE EQUITY FUND A4RF GBP | 30/11/2018 | 2.554 | 1.088.551.189,58 |
| BGF US FLEXIBLE EQUITY FUND C2 EUR | 30/11/2018 | 2.554 | 1.088.551.189,58 |
| BGF US FLEXIBLE EQUITY FUND C2 USD | 30/11/2018 | 2.554 | 1.088.551.189,58 |
| BGF US FLEXIBLE EQUITY FUND D2 EUR | 30/11/2018 | 2.554 | 1.088.551.189,58 |
| BGF US FLEXIBLE EQUITY FUND D2 USD | 30/11/2018 | 2.554 | 1.088.551.189,58 |
| BGF US FLEXIBLE EQUITY FUND D4 EUR | 30/11/2018 | 2.554 | 1.088.551.189,58 |
| BGF US FLEXIBLE EQUITY FUND D4RF GBP | 30/11/2018 | 2.554 | 1.088.551.189,58 |
| BGF US FLEXIBLE EQUITY FUND E2 EUR | 30/11/2018 | 2.554 | 1.088.551.189,58 |
| BGF US FLEXIBLE EQUITY FUND E2 USD | 30/11/2018 | 2.554 | 1.088.551.189,58 |
| BGF US FLEXIBLE EQUITY FUND HEDGED A2 CNH | 30/11/2018 | 2.554 | 1.088.551.189,58 |
| BGF US FLEXIBLE EQUITY FUND HEDGED A2 EUR | 30/11/2018 | 2.554 | 1.088.551.189,58 |
| BGF US FLEXIBLE EQUITY FUND HEDGED A4 EUR | 30/11/2018 | 2.554 | 1.088.551.189,58 |
| BGF US FLEXIBLE EQUITY FUND HEDGED C2 EUR | 30/11/2018 | 2.554 | 1.088.551.189,58 |
| BGF US FLEXIBLE EQUITY FUND HEDGED D2 EUR | 30/11/2018 | 2.554 | 1.088.551.189,58 |
| BGF US FLEXIBLE EQUITY FUND HEDGED E2 EUR | 30/11/2018 | 2.554 | 1.088.551.189,58 |
| BGF US FLEXIBLE EQUITY FUND I2 EUR | 30/11/2018 | 2.554 | 1.088.551.189,58 |
| BGF US FLEXIBLE EQUITY FUND I2 EUR HEDGED | 30/11/2018 | 2.554 | 1.088.551.189,58 |
| BGF US FLEXIBLE EQUITY FUND I2 USD | 30/11/2018 | 2.554 | 1.088.551.189,58 |
| BGF US FLEXIBLE EQUITY FUND X2 USD | 30/11/2018 | 2.554 | 1.088.551.189,58 |
| BGF US GOVERNMENT MORTGAGE FUND A1 USD | 30/11/2018 | 795 | 79.793.791,86 |
| BGF US GOVERNMENT MORTGAGE FUND A2 USD | 30/11/2018 | 795 | 79.793.791,86 |
| BGF US GOVERNMENT MORTGAGE FUND A3 USD | 30/11/2018 | 795 | 79.793.791,86 |
| BGF US GOVERNMENT MORTGAGE FUND C1 USD | 30/11/2018 | 795 | 79.793.791,86 |
| BGF US GOVERNMENT MORTGAGE FUND C2 USD | 30/11/2018 | 795 | 79.793.791,86 |
| BGF US GOVERNMENT MORTGAGE FUND D2 USD | 30/11/2018 | 795 | 79.793.791,86 |
| BGF US GOVERNMENT MORTGAGE FUND D3 USD | 30/11/2018 | 795 | 79.793.791,86 |
| BGF US GOVERNMENT MORTGAGE FUND E2 EUR | 30/11/2018 | 795 | 79.793.791,86 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| BGF US GOVERNMENT MORTGAGE FUND E2 USD | 30/11/2018 | 795 | 79.793.791,86 |
| BGF US GOVERNMENT MORTGAGE FUND I3 USD | 30/11/2018 | 795 | 79.793.791,86 |
| BGF US GOVERNMENT MORTGAGE FUND X2 USD | 30/11/2018 | 795 | 79.793.791,86 |
| BGF US GOVERNMENT MORTGAGE FUND X3 USD | 30/11/2018 | 795 | 79.793.791,86 |
| BGF US GROWTH FUND A2 EUR | 30/11/2018 | 1.231 | 315.544.678,79 |
| BGF US GROWTH FUND A2RF USD | 30/11/2018 | 1.231 | 315.544.678,79 |
| BGF US GROWTH FUND A4 EUR | 30/11/2018 | 1.231 | 315.544.678,79 |
| BGF US GROWTH FUND C2 USD | 30/11/2018 | 1.231 | 315.544.678,79 |
| BGF US GROWTH FUND D2 EUR | 30/11/2018 | 1.231 | 315.544.678,79 |
| BGF US GROWTH FUND D2RF USD | 30/11/2018 | 1.231 | 315.544.678,79 |
| BGF US GROWTH FUND D4 EUR | 30/11/2018 | 1.231 | 315.544.678,79 |
| BGF US GROWTH FUND E2 EUR | 30/11/2018 | 1.231 | 315.544.678,79 |
| BGF US GROWTH FUND E2 USD | 30/11/2018 | 1.231 | 315.544.678,79 |
| BGF US GROWTH FUND HEDGED A2 EUR | 30/11/2018 | 1.231 | 315.544.678,79 |
| BGF US GROWTH FUND I2 USD | 30/11/2018 | 1.231 | 315.544.678,79 |
| BGF US SMALL & MIDCAP OPPORTUNITIES FUND A2 EUR | 30/11/2018 | 1.161 | 178.498.812,75 |
| BGF US SMALL & MIDCAP OPPORTUNITIES FUND A2 USD | 30/11/2018 | 1.161 | 178.498.812,75 |
| BGF US SMALL & MIDCAP OPPORTUNITIES FUND C2 USD | 30/11/2018 | 1.161 | 178.498.812,75 |
| BGF US SMALL & MIDCAP OPPORTUNITIES FUND D2 EUR | 30/11/2018 | 1.161 | 178.498.812,75 |
| BGF US SMALL & MIDCAP OPPORTUNITIES FUND D2 USD | 30/11/2018 | 1.161 | 178.498.812,75 |
| BGF US SMALL & MIDCAP OPPORTUNITIES FUND E2 EUR | 30/11/2018 | 1.161 | 178.498.812,75 |
| BGF US SMALL & MIDCAP OPPORTUNITIES FUND E2 USD | 30/11/2018 | 1.161 | 178.498.812,75 |
| BGF US SMALL & MIDCAP OPPORTUNITIES FUND HEDGED A2 AUD | 30/11/2018 | 1.161 | 178.498.812,75 |
| BGF US SMALL & MIDCAP OPPORTUNITIES FUND I2 EUR | 30/11/2018 | 1.161 | 178.498.812,75 |
| BGF WORLD AGRICULTURE FUND A2 HKD | 30/11/2018 | 839 | 56.340.477,79 |
| BGF WORLD AGRICULTURE FUND A2 USD | 30/11/2018 | 839 | 56.340.477,79 |
| BGF WORLD AGRICULTURE FUND C2 USD | 30/11/2018 | 839 | 56.340.477,79 |
| BGF WORLD AGRICULTURE FUND D2 EUR | 30/11/2018 | 839 | 56.340.477,79 |
| BGF WORLD AGRICULTURE FUND D2 HKD | 30/11/2018 | 839 | 56.340.477,79 |
| BGF WORLD AGRICULTURE FUND D2 USD | 30/11/2018 | 839 | 56.340.477,79 |
| BGF WORLD AGRICULTURE FUND E2 EUR | 30/11/2018 | 839 | 56.340.477,79 |
| BGF WORLD AGRICULTURE FUND HEDGED A2 EUR | 30/11/2018 | 839 | 56.340.477,79 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| BGF WORLD AGRICULTURE FUND HEDGED A2 PLN | 30/11/2018 | 839 | 56.340.477,79 |
| BGF WORLD AGRICULTURE FUND HEDGED A2 SGD | 30/11/2018 | 839 | 56.340.477,79 |
| BGF WORLD AGRICULTURE FUND HEDGED A4 EUR | 30/11/2018 | 839 | 56.340.477,79 |
| BGF WORLD AGRICULTURE FUND HEDGED A4RF GBP | 30/11/2018 | 839 | 56.340.477,79 |
| BGF WORLD AGRICULTURE FUND HEDGED D2 EUR | 30/11/2018 | 839 | 56.340.477,79 |
| BGF WORLD AGRICULTURE FUND HEDGED D2 SGD | 30/11/2018 | 839 | 56.340.477,79 |
| BGF WORLD AGRICULTURE FUND HEDGED D2RF GBP | 30/11/2018 | 839 | 56.340.477,79 |
| BGF WORLD AGRICULTURE FUND HEDGED D4 EUR | 30/11/2018 | 839 | 56.340.477,79 |
| BGF WORLD AGRICULTURE FUND HEDGED D4RF GBP | 30/11/2018 | 839 | 56.340.477,79 |
| BGF WORLD AGRICULTURE FUND I2 USD | 30/11/2018 | 839 | 56.340.477,79 |
| BGF WORLD AGRICULTURE FUND X2 USD | 30/11/2018 | 839 | 56.340.477,79 |
| BGF WORLD BOND FUND A1 USD | 30/11/2018 | 2.002 | 1.125.348.028,95 |
| BGF WORLD BOND FUND A2 USD | 30/11/2018 | 2.002 | 1.125.348.028,95 |
| BGF WORLD BOND FUND A3 USD | 30/11/2018 | 2.002 | 1.125.348.028,95 |
| BGF WORLD BOND FUND A6 SGD HEDGED | 30/11/2018 | 2.002 | 1.125.348.028,95 |
| BGF WORLD BOND FUND C1 USD | 30/11/2018 | 2.002 | 1.125.348.028,95 |
| BGF WORLD BOND FUND D2 USD | 30/11/2018 | 2.002 | 1.125.348.028,95 |
| BGF WORLD BOND FUND D3 USD | 30/11/2018 | 2.002 | 1.125.348.028,95 |
| BGF WORLD BOND FUND E2 EUR | 30/11/2018 | 2.002 | 1.125.348.028,95 |
| BGF WORLD BOND FUND E2 USD | 30/11/2018 | 2.002 | 1.125.348.028,95 |
| BGF WORLD BOND FUND HEDGED A2 EUR | 30/11/2018 | 2.002 | 1.125.348.028,95 |
| BGF WORLD BOND FUND HEDGED A2RF GBP | 30/11/2018 | 2.002 | 1.125.348.028,95 |
| BGF WORLD BOND FUND HEDGED A6 GBP | 30/11/2018 | 2.002 | 1.125.348.028,95 |
| BGF WORLD BOND FUND HEDGED A6 HKD | 30/11/2018 | 2.002 | 1.125.348.028,95 |
| BGF WORLD BOND FUND HEDGED A8 CNH | 30/11/2018 | 2.002 | 1.125.348.028,95 |
| BGF WORLD BOND FUND HEDGED D2 CHF | 30/11/2018 | 2.002 | 1.125.348.028,95 |
| BGF WORLD BOND FUND HEDGED D2 EUR | 30/11/2018 | 2.002 | 1.125.348.028,95 |
| BGF WORLD BOND FUND HEDGED D2RF GBP | 30/11/2018 | 2.002 | 1.125.348.028,95 |
| BGF WORLD BOND FUND HEDGED X2 CHF | 30/11/2018 | 2.002 | 1.125.348.028,95 |
| BGF WORLD BOND FUND HEDGED X2 DKK | 30/11/2018 | 2.002 | 1.125.348.028,95 |
| BGF WORLD BOND FUND HEDGED X2 EUR | 30/11/2018 | 2.002 | 1.125.348.028,95 |
| BGF WORLD BOND FUND HEDGED X2 GBP | 30/11/2018 | 2.002 | 1.125.348.028,95 |
| BGF WORLD BOND FUND HEDGED X2 NOK | 30/11/2018 | 2.002 | 1.125.348.028,95 |
| BGF WORLD BOND FUND HEDGED X2 NZD | 30/11/2018 | 2.002 | 1.125.348.028,95 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| BGF WORLD BOND FUND I2 USD | 30/11/2018 | 2.002 | 1.125.348.028,95 |
| BGF WORLD BOND FUND X2 USD | 30/11/2018 | 2.002 | 1.125.348.028,95 |
| BGF WORLD ENERGY FUND A2 EUR | 30/11/2018 | 6.358 | 1.221.213.393,15 |
| BGF WORLD ENERGY FUND A2 USD | 30/11/2018 | 6.358 | 1.221.213.393,15 |
| BGF WORLD ENERGY FUND A4 EUR | 30/11/2018 | 6.358 | 1.221.213.393,15 |
| BGF WORLD ENERGY FUND A4RF GBP | 30/11/2018 | 6.358 | 1.221.213.393,15 |
| BGF WORLD ENERGY FUND C2 EUR | 30/11/2018 | 6.358 | 1.221.213.393,15 |
| BGF WORLD ENERGY FUND C2 USD | 30/11/2018 | 6.358 | 1.221.213.393,15 |
| BGF WORLD ENERGY FUND D2 EUR | 30/11/2018 | 6.358 | 1.221.213.393,15 |
| BGF WORLD ENERGY FUND D2 USD | 30/11/2018 | 6.358 | 1.221.213.393,15 |
| BGF WORLD ENERGY FUND D4 EUR | 30/11/2018 | 6.358 | 1.221.213.393,15 |
| BGF WORLD ENERGY FUND D4 USD | 30/11/2018 | 6.358 | 1.221.213.393,15 |
| BGF WORLD ENERGY FUND D4RF GBP | 30/11/2018 | 6.358 | 1.221.213.393,15 |
| BGF WORLD ENERGY FUND E2 EUR | 30/11/2018 | 6.358 | 1.221.213.393,15 |
| BGF WORLD ENERGY FUND E2 USD | 30/11/2018 | 6.358 | 1.221.213.393,15 |
| BGF WORLD ENERGY FUND HEDGED A2 AUD | 30/11/2018 | 6.358 | 1.221.213.393,15 |
| BGF WORLD ENERGY FUND HEDGED A2 CHF | 30/11/2018 | 6.358 | 1.221.213.393,15 |
| BGF WORLD ENERGY FUND HEDGED A2 EUR | 30/11/2018 | 6.358 | 1.221.213.393,15 |
| BGF WORLD ENERGY FUND HEDGED A2 HKD | 30/11/2018 | 6.358 | 1.221.213.393,15 |
| BGF WORLD ENERGY FUND HEDGED A2 SGD | 30/11/2018 | 6.358 | 1.221.213.393,15 |
| BGF WORLD ENERGY FUND HEDGED C2 EUR | 30/11/2018 | 6.358 | 1.221.213.393,15 |
| BGF WORLD ENERGY FUND HEDGED D2 CHF | 30/11/2018 | 6.358 | 1.221.213.393,15 |
| BGF WORLD ENERGY FUND HEDGED D2 EUR | 30/11/2018 | 6.358 | 1.221.213.393,15 |
| BGF WORLD ENERGY FUND HEDGED E2 EUR | 30/11/2018 | 6.358 | 1.221.213.393,15 |
| BGF WORLD ENERGY FUND HEDGED I2 EUR | 30/11/2018 | 6.358 | 1.221.213.393,15 |
| BGF WORLD ENERGY FUND I2 USD | 30/11/2018 | 6.358 | 1.221.213.393,15 |
| BGF WORLD ENERGY FUND X2 EUR | 30/11/2018 | 6.358 | 1.221.213.393,15 |
| BGF WORLD ENERGY FUND X2 USD | 30/11/2018 | 6.358 | 1.221.213.393,15 |
| BGF WORLD FINANCIALS FUND A2 HKD HEDGED | 30/11/2018 | 2.882 | 1.145.585.674,92 |
| BGF WORLD FINANCIALS FUND A2RF EUR | 30/11/2018 | 2.882 | 1.145.585.674,92 |
| BGF WORLD FINANCIALS FUND A2RF USD | 30/11/2018 | 2.882 | 1.145.585.674,92 |
| BGF WORLD FINANCIALS FUND C2 EUR | 30/11/2018 | 2.882 | 1.145.585.674,92 |
| BGF WORLD FINANCIALS FUND C2 USD | 30/11/2018 | 2.882 | 1.145.585.674,92 |
| BGF WORLD FINANCIALS FUND D2RF EUR | 30/11/2018 | 2.882 | 1.145.585.674,92 |
| BGF WORLD FINANCIALS FUND D2RF USD | 30/11/2018 | 2.882 | 1.145.585.674,92 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| BGF WORLD FINANCIALS FUND E2 EUR | 30/11/2018 | 2.882 | 1.145.585.674,92 |
| BGF WORLD FINANCIALS FUND E2 USD | 30/11/2018 | 2.882 | 1.145.585.674,92 |
| BGF WORLD FINANCIALS FUND HEDGED A2 SGD | 30/11/2018 | 2.882 | 1.145.585.674,92 |
| BGF WORLD FINANCIALS FUND X2 USD | 30/11/2018 | 2.882 | 1.145.585.674,92 |
| BGF WORLD GOLD FUND A2 EUR | 30/11/2018 | 15.758 | 3.203.384.541,33 |
| BGF WORLD GOLD FUND A2RF USD | 30/11/2018 | 15.758 | 3.203.384.541,33 |
| BGF WORLD GOLD FUND A4 USD | 30/11/2018 | 15.758 | 3.203.384.541,33 |
| BGF WORLD GOLD FUND A4RF EUR | 30/11/2018 | 15.758 | 3.203.384.541,33 |
| BGF WORLD GOLD FUND C2 EUR | 30/11/2018 | 15.758 | 3.203.384.541,33 |
| BGF WORLD GOLD FUND C2 USD | 30/11/2018 | 15.758 | 3.203.384.541,33 |
| BGF WORLD GOLD FUND D2 EUR | 30/11/2018 | 15.758 | 3.203.384.541,33 |
| BGF WORLD GOLD FUND D2 USD | 30/11/2018 | 15.758 | 3.203.384.541,33 |
| BGF WORLD GOLD FUND D4 EUR | 30/11/2018 | 15.758 | 3.203.384.541,33 |
| BGF WORLD GOLD FUND E2 EUR | 30/11/2018 | 15.758 | 3.203.384.541,33 |
| BGF WORLD GOLD FUND E2 USD | 30/11/2018 | 15.758 | 3.203.384.541,33 |
| BGF WORLD GOLD FUND HEDGED A2 AUD | 30/11/2018 | 15.758 | 3.203.384.541,33 |
| BGF WORLD GOLD FUND HEDGED A2 CHF | 30/11/2018 | 15.758 | 3.203.384.541,33 |
| BGF WORLD GOLD FUND HEDGED A2 EUR | 30/11/2018 | 15.758 | 3.203.384.541,33 |
| BGF WORLD GOLD FUND HEDGED A2 PLN | 30/11/2018 | 15.758 | 3.203.384.541,33 |
| BGF WORLD GOLD FUND HEDGED A2RF HKD | 30/11/2018 | 15.758 | 3.203.384.541,33 |
| BGF WORLD GOLD FUND HEDGED A2RF SGD | 30/11/2018 | 15.758 | 3.203.384.541,33 |
| BGF WORLD GOLD FUND HEDGED C2 EUR | 30/11/2018 | 15.758 | 3.203.384.541,33 |
| BGF WORLD GOLD FUND HEDGED D2 CHF | 30/11/2018 | 15.758 | 3.203.384.541,33 |
| BGF WORLD GOLD FUND HEDGED D2 EUR | 30/11/2018 | 15.758 | 3.203.384.541,33 |
| BGF WORLD GOLD FUND HEDGED D2 SGD | 30/11/2018 | 15.758 | 3.203.384.541,33 |
| BGF WORLD GOLD FUND HEDGED D2RF GBP | 30/11/2018 | 15.758 | 3.203.384.541,33 |
| BGF WORLD GOLD FUND HEDGED E2 EUR | 30/11/2018 | 15.758 | 3.203.384.541,33 |
| BGF WORLD GOLD FUND HEDGED I2 EUR | 30/11/2018 | 15.758 | 3.203.384.541,33 |
| BGF WORLD GOLD FUND I2 EUR | 30/11/2018 | 15.758 | 3.203.384.541,33 |
| BGF WORLD GOLD FUND I2 USD | 30/11/2018 | 15.758 | 3.203.384.541,33 |
| BGF WORLD GOLD FUND X2 EUR | 30/11/2018 | 15.758 | 3.203.384.541,33 |
| BGF WORLD GOLD FUND X2 USD | 30/11/2018 | 15.758 | 3.203.384.541,33 |
| BGF WORLD HEALTHSCIENCE FUND A2 EUR | 30/11/2018 | 15.877 | 3.468.586.982,38 |
| BGF WORLD HEALTHSCIENCE FUND A2 EUR HEDGED | 30/11/2018 | 15.877 | 3.468.586.982,38 |
| BGF WORLD HEALTHSCIENCE FUND A2 USD | 30/11/2018 | 15.877 | 3.468.586.982,38 |
| BGF WORLD HEALTHSCIENCE FUND C2 EUR | 30/11/2018 | 15.877 | 3.468.586.982,38 |
| BGF WORLD HEALTHSCIENCE FUND C2 USD | 30/11/2018 | 15.877 | 3.468.586.982,38 |
| BGF WORLD HEALTHSCIENCE FUND D2 EUR | 30/11/2018 | 15.877 | 3.468.586.982,38 |
| BGF WORLD HEALTHSCIENCE FUND D2 USD | 30/11/2018 | 15.877 | 3.468.586.982,38 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| BGF WORLD HEALTHSCIENCE FUND D4 USD | 30/11/2018 | 15.877 | 3.468.586.982,38 |
| BGF WORLD HEALTHSCIENCE FUND E2 EUR | 30/11/2018 | 15.877 | 3.468.586.982,38 |
| BGF WORLD HEALTHSCIENCE FUND E2 USD | 30/11/2018 | 15.877 | 3.468.586.982,38 |
| BGF WORLD HEALTHSCIENCE FUND HEDGED A2 AUD | 30/11/2018 | 15.877 | 3.468.586.982,38 |
| BGF WORLD HEALTHSCIENCE FUND HEDGED A2 CNH | 30/11/2018 | 15.877 | 3.468.586.982,38 |
| BGF WORLD HEALTHSCIENCE FUND HEDGED A2 HKD | 30/11/2018 | 15.877 | 3.468.586.982,38 |
| BGF WORLD HEALTHSCIENCE FUND HEDGED A2 SGD | 30/11/2018 | 15.877 | 3.468.586.982,38 |
| BGF WORLD HEALTHSCIENCE FUND X2 USD | 30/11/2018 | 15.877 | 3.468.586.982,38 |
| BGF WORLD MINING FUND A2 EUR | 30/11/2018 | 14.415 | 4.205.164.740,58 |
| BGF WORLD MINING FUND A2 USD | 30/11/2018 | 14.415 | 4.205.164.740,58 |
| BGF WORLD MINING FUND A4 EUR | 30/11/2018 | 14.415 | 4.205.164.740,58 |
| BGF WORLD MINING FUND A4RF GBP | 30/11/2018 | 14.415 | 4.205.164.740,58 |
| BGF WORLD MINING FUND C2 EUR | 30/11/2018 | 14.415 | 4.205.164.740,58 |
| BGF WORLD MINING FUND C2 USD | 30/11/2018 | 14.415 | 4.205.164.740,58 |
| BGF WORLD MINING FUND D2 EUR | 30/11/2018 | 14.415 | 4.205.164.740,58 |
| BGF WORLD MINING FUND D2 USD | 30/11/2018 | 14.415 | 4.205.164.740,58 |
| BGF WORLD MINING FUND D4RF GBP | 30/11/2018 | 14.415 | 4.205.164.740,58 |
| BGF WORLD MINING FUND E2 EUR | 30/11/2018 | 14.415 | 4.205.164.740,58 |
| BGF WORLD MINING FUND E2 USD | 30/11/2018 | 14.415 | 4.205.164.740,58 |
| BGF WORLD MINING FUND HEDGED A2 AUD | 30/11/2018 | 14.415 | 4.205.164.740,58 |
| BGF WORLD MINING FUND HEDGED A2 CHF | 30/11/2018 | 14.415 | 4.205.164.740,58 |
| BGF WORLD MINING FUND HEDGED A2 EUR | 30/11/2018 | 14.415 | 4.205.164.740,58 |
| BGF WORLD MINING FUND HEDGED A2 HKD | 30/11/2018 | 14.415 | 4.205.164.740,58 |
| BGF WORLD MINING FUND HEDGED A2 PLN | 30/11/2018 | 14.415 | 4.205.164.740,58 |
| BGF WORLD MINING FUND HEDGED A2RF SGD | 30/11/2018 | 14.415 | 4.205.164.740,58 |
| BGF WORLD MINING FUND HEDGED C2 EUR | 30/11/2018 | 14.415 | 4.205.164.740,58 |
| BGF WORLD MINING FUND HEDGED D2 CHF | 30/11/2018 | 14.415 | 4.205.164.740,58 |
| BGF WORLD MINING FUND HEDGED D2 EUR | 30/11/2018 | 14.415 | 4.205.164.740,58 |
| BGF WORLD MINING FUND HEDGED D2 PLN | 30/11/2018 | 14.415 | 4.205.164.740,58 |
| BGF WORLD MINING FUND HEDGED D2 SGD | 30/11/2018 | 14.415 | 4.205.164.740,58 |
| BGF WORLD MINING FUND HEDGED D2RF GBP | 30/11/2018 | 14.415 | 4.205.164.740,58 |
| BGF WORLD MINING FUND HEDGED E2 EUR | 30/11/2018 | 14.415 | 4.205.164.740,58 |
| BGF WORLD MINING FUND HEDGED I2 EUR | 30/11/2018 | 14.415 | 4.205.164.740,58 |
| BGF WORLD MINING FUND HEDGED X2 EUR | 30/11/2018 | 14.415 | 4.205.164.740,58 |
| BGF WORLD MINING FUND I2 EUR | 30/11/2018 | 14.415 | 4.205.164.740,58 |
| BGF WORLD MINING FUND I2 USD | 30/11/2018 | 14.415 | 4.205.164.740,58 |
| BGF WORLD MINING FUND X2 USD | 30/11/2018 | 14.415 | 4.205.164.740,58 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| BGF WORLD TECHNOLOGY FUND A2 EUR | 30/11/2018 | 8.645 | 1.151.790.924,02 |
| BGF WORLD TECHNOLOGY FUND A2 EUR HEDGED | 30/11/2018 | 8.645 | 1.151.790.924,02 |
| BGF WORLD TECHNOLOGY FUND A2 GBP | 30/11/2018 | 8.645 | 1.151.790.924,02 |
| BGF WORLD TECHNOLOGY FUND A2 SGD HEDGED | 30/11/2018 | 8.645 | 1.151.790.924,02 |
| BGF WORLD TECHNOLOGY FUND A2 USD | 30/11/2018 | 8.645 | 1.151.790.924,02 |
| BGF WORLD TECHNOLOGY FUND C2 USD | 30/11/2018 | 8.645 | 1.151.790.924,02 |
| BGF WORLD TECHNOLOGY FUND D2 EUR | 30/11/2018 | 8.645 | 1.151.790.924,02 |
| BGF WORLD TECHNOLOGY FUND D2 GBP | 30/11/2018 | 8.645 | 1.151.790.924,02 |
| BGF WORLD TECHNOLOGY FUND D2 USD | 30/11/2018 | 8.645 | 1.151.790.924,02 |
| BGF WORLD TECHNOLOGY FUND E2 EUR | 30/11/2018 | 8.645 | 1.151.790.924,02 |
| BGF WORLD TECHNOLOGY FUND E2 USD | 30/11/2018 | 8.645 | 1.151.790.924,02 |
| BGF WORLD TECHNOLOGY FUND I2 EUR | 30/11/2018 | 8.645 | 1.151.790.924,02 |
| BGF WORLD TECHNOLOGY FUND I2 EUR HEDGED | 30/11/2018 | 8.645 | 1.151.790.924,02 |
| BGF WORLD TECHNOLOGY FUND X2 USD | 30/11/2018 | 8.645 | 1.151.790.924,02 |