

BGF Emerging Europe Fund - Valorisations de la VL indicative – 13 mai 2024

BlackRock Global Funds	Nom de la Catégorie d'Actions	ISIN	Devise de la Catégorie d'Actions	ASG dans la Devise du Fonds	Nombre d'Actions	VL indicative par Action
BGF EMERGING EUROPE	BGF Emerging Europe D2 EUR	LU0252967533	EUR	177,083.12	268,307.76	0.66
BGF EMERGING EUROPE	BGF Emerging Europe C2 USD	LU0338174369	USD	19,782.97	42,091.43	0.47
BGF EMERGING EUROPE	BGF Emerging Europe A4 GBP	LU0204061609	GBP	3,242.80	7,206.22	0.45
BGF EMERGING EUROPE	BGF Emerging Europe A4 EUR	LU0408221355	EUR	21,535.59	41,414.59	0.52
BGF EMERGING EUROPE	BGF Emerging Europe D4 GBP	LU0827876664	GBP	1,298.43	2,885.39	0.45
BGF EMERGING EUROPE	BGF Emerging Europe D2 USD	LU0827876581	USD	51,348.27	72,321.50	0.71
BGF EMERGING EUROPE	BGF Emerging Europe Hedged D2 GBP	LU0827876748	GBP	763.03	1,496.14	0.51
BGF EMERGING EUROPE	BGF Emerging Europe E2 EUR	LU0090830497	EUR	101,403.14	195,006.04	0.52
BGF EMERGING EUROPE	BGF Emerging Europe Hedged A2 SGD	LU0572106309	SGD	4,707.16	94,143.22	0.05
BGF EMERGING EUROPE	BGF Emerging Europe E2 USD	LU0171274896	USD	2,682.83	4,790.77	0.56
BGF EMERGING EUROPE	BGF Emerging Europe X4 GBP	LU0513876275	GBP	17.85	39.67	0.45
BGF EMERGING EUROPE	BGF Emerging Europe I2 EUR	LU0368229539	EUR	50,464.92	841,082.00	0.06
BGF EMERGING EUROPE	BGF Emerging Europe A2 EUR	LU0011850392	EUR	1,928,836.91	3,325,580.88	0.58
BGF EMERGING EUROPE	BGF Emerging Europe C2 EUR	LU0147383045	EUR	9,604.97	22,337.14	0.43
BGF EMERGING EUROPE	BGF Emerging Europe A2 USD	LU0171273575	USD	581,734.00	923,387.30	0.63
BGF EMERGING EUROPE	BGF Emerging Europe X2 EUR	LU0147383631	EUR	1.0125	11.25	0.09

Siège social : 2-4, rue Eugène Ruppert, L-2453 Luxembourg, Grand-Duché de Luxembourg
Tél. : +352 34 2010 4201 | Fax : +352 34 2010 4540 | www.blackrockinternational.com

BlackRock Global Funds, Société d'investissement à capital variable (SICAV)
 Enregistrée au Luxembourg sous le n° R.C.S B-6.317