

## BGF Emerging Europe Fund - Valorisations de la VL indicative – 30 Avril 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	21,719,513.17	268,307.76	80.95
BGF EMERGING EUROPE	BGF Emerging Europe C2 USD	LU0338174369	USD	2,396,686.02	42,091.43	56.94
BGF EMERGING EUROPE	BGF Emerging Europe A4 GBP	LU0204061609	GBP	391,441.87	7,206.22	54.32
BGF EMERGING EUROPE	BGF Emerging Europe A4 EUR	LU0408221355	EUR	2,622,371.84	41,414.59	63.32
BGF EMERGING EUROPE	BGF Emerging Europe D4 GBP	LU0827876664	GBP	156,878.65	2,885.39	54.37
BGF EMERGING EUROPE	BGF Emerging Europe D2 USD	LU0827876581	USD	6,268,827.62	72,321.50	86.68
BGF EMERGING EUROPE	BGF Emerging Europe Hedged D2 GBP	LU0827876748	GBP	97,847.56	1,496.14	65.40
BGF EMERGING EUROPE	BGF Emerging Europe E2 EUR	LU0090830497	EUR	12,377,033.36	195,006.04	63.47
BGF EMERGING EUROPE	BGF Emerging Europe Hedged A2 SGD	LU0572106309	SGD	687,245.51	94,143.22	7.30
BGF EMERGING EUROPE	BGF Emerging Europe E2 USD	LU0171274896	USD	325,580.73	4,790.77	67.96
BGF EMERGING EUROPE	BGF Emerging Europe X4 GBP	LU0513876275	GBP	2,178.68	39.67	54.92
BGF EMERGING EUROPE	BGF Emerging Europe I2 EUR	LU0368229539	EUR	5,837,109.08	841,082.00	6.94
BGF EMERGING EUROPE	BGF Emerging Europe A2 EUR	LU0011850392	EUR	236,980,893.51	3,325,580.88	71.26
BGF EMERGING EUROPE	BGF Emerging Europe C2 EUR	LU0147383045	EUR	1,187,665.73	22,337.14	53.17
BGF EMERGING EUROPE	BGF Emerging Europe A2 USD	LU0171273575	USD	70,454,450.99	923,387.30	76.30
BGF EMERGING EUROPE	BGF Emerging Europe X2 EUR	LU0147383631	EUR	100.24	11.25	8.91

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BlackRock Global Funds, Société d'investissement à capital variable (SICAV)  
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