BLACKROCK

Percentages of Securities Exempt from Inheritance Tax in accordance with Legislative Decree no. 262/06 (conversion laws no. 286/06 - published on G.U. no. 277 of 28/11/06)

The document includes information for BlackRock Global Funds for September 2026.

Nome Comparto	ISIN	Importo percentuale del valore della quota del comparto esente da imposta di successione	Data
BGF AI Innovation Fund A10 AUD Hedged	LU3397993422	0.00%	01/09/2026
BGF AI Innovation Fund A10 CNH Hedged	LU3397993349	0.00%	01/09/2026
BGF AI Innovation Fund A10 HKD Hedged	LU3227843763	0.00%	01/09/2026
BGF AI Innovation Fund A10 JPY Hedged	LU3397993265	0.00%	01/09/2026
BGF AI Innovation Fund A10 USD	LU3227843680	0.00%	01/09/2026
BGF AI Innovation Fund A2 EUR	LU2871778440	0.00%	01/09/2026
BGF AI Innovation Fund A2 HKD Hedged	LU2871778283	0.00%	01/09/2026
BGF AI Innovation Fund A2 SGD Hedged	LU2871778366	0.00%	01/09/2026
BGF AI Innovation Fund A2 USD	LU2871778101	0.00%	01/09/2026
BGF AI Innovation Fund C2 USD	LU2871778523	0.00%	01/09/2026
BGF AI Innovation Fund D2 GBP	LU3044417809	0.00%	01/09/2026
BGF AI Innovation Fund D2 HKD Hedged	LU2871779257	0.00%	01/09/2026
BGF AI Innovation Fund D2 SGD Hedged	LU2871779091	0.00%	01/09/2026
BGF AI Innovation Fund D2 USD	LU2871778879	0.00%	01/09/2026
BGF AI Innovation Fund E2 EUR	LU2871779414	0.00%	01/09/2026
BGF AI Innovation Fund I2 USD	LU2871779687	0.00%	01/09/2026
BGF AI Innovation Fund X2 USD	LU2871779760	0.00%	01/09/2026
BGF AI Innovation Fund Z2 EUR	LU2877908561	0.00%	01/09/2026
BGF AI Innovation Fund Z2 USD	LU2877908488	0.00%	01/09/2026
BGF Asia Pacific Bond Fund A2 USD	LU2197934487	0.00%	01/09/2026
BGF Asia Pacific Bond Fund A6 USD	LU2197934560	0.00%	01/09/2026
BGF Asia Pacific Bond Fund D2 EUR Hedged	LU2197934990	0.00%	01/09/2026
BGF Asia Pacific Bond Fund D2 USD	LU2197934644	0.00%	01/09/2026
BGF Asia Pacific Bond Fund E2 EUR Hedged	LU2252214056	0.00%	01/09/2026
BGF Asia Pacific Bond Fund I2 SEK Hedged	LU2211754333	0.00%	01/09/2026
BGF Asia Pacific Bond Fund I2 USD	LU2267099591	0.00%	01/09/2026
BGF Asia Pacific Bond Fund X2 USD	LU2197934727	0.00%	01/09/2026
BGF Asia Pacific Bond Fund Z2 USD	LU2229008672	0.00%	01/09/2026
BGF Asia Pacific Bond Fund ZI2 USD	LU2533725169	0.00%	01/09/2026
BGF Asia Pacific Bond Fund ZI6 USD	LU2533726993	0.00%	01/09/2026
BGF Asia Tiger Bond Fund A6 EUR Hedged	LU1200839535	0.00%	01/09/2026
BGF Asia Tiger Bond Fund A6 GBP Hedged	LU1200839618	0.00%	01/09/2026
BGF Asia Tiger Bond Fund A8 CAD Hedged	LU1200839881	0.00%	01/09/2026
BGF Asia Tiger Bond Fund A8 NZD Hedged	LU1200839709	0.00%	01/09/2026
BGF Asian Dragon A2 CHF Hedged	LU1279613100	0.00%	01/09/2026
BGF Asian Dragon A2 EUR Hedged	LU1279613365	0.00%	01/09/2026
BGF Asian Dragon D2 CHF Hedged	LU1279613282	0.00%	01/09/2026
BGF Asian Dragon D2 EUR Hedged	LU1279613522	0.00%	01/09/2026
BGF Asian Dragon Fund A2 EUR	LU0171269466	0.00%	01/09/2026
BGF Asian Dragon Fund A2 GBP	LU0171270639	0.00%	01/09/2026
BGF Asian Dragon Fund A2 PLN Hedged	LU1499592209	0.00%	01/09/2026
BGF Asian Dragon Fund A2 USD	LU0072462343	0.00%	01/09/2026
BGF Asian Dragon Fund A4 GBP	LU0204061278	0.00%	01/09/2026
BGF Asian Dragon Fund A5 GBP	LU3238193604	0.00%	01/09/2026
BGF Asian Dragon Fund C2 EUR	LU0331282235	0.00%	01/09/2026
BGF Asian Dragon Fund C2 USD	LU0147401474	0.00%	01/09/2026
BGF Asian Dragon Fund D2 AUD Hedged	LU1697774625	0.00%	01/09/2026
BGF Asian Dragon Fund D2 EUR	LU0329592298	0.00%	01/09/2026
BGF Asian Dragon Fund D2 GBP	LU0827875187	0.00%	01/09/2026
BGF Asian Dragon Fund D2 SGD Hedged	LU3238193786	0.00%	01/09/2026
BGF Asian Dragon Fund D2 USD	LU0411709560	0.00%	01/09/2026
BGF Asian Dragon Fund D3 USD	LU3238193869	0.00%	01/09/2026
BGF Asian Dragon Fund D4 GBP	LU0827875260	0.00%	01/09/2026
BGF Asian Dragon Fund E2 EUR	LU0171270985	0.00%	01/09/2026
BGF Asian Dragon Fund E2 USD	LU0147401631	0.00%	01/09/2026
BGF Asian Dragon Fund Hedged A2 AUD	LU1023056804	0.00%	01/09/2026
BGF Asian Dragon Fund Hedged A2 SGD	LU1048588211	0.00%	01/09/2026
BGF Asian Dragon Fund I2 AUD Hedged	LU1664188957	0.00%	01/09/2026
BGF Asian Dragon Fund I2 EUR	LU1250987382	0.00%	01/09/2026
BGF Asian Dragon Fund I2 USD	LU1214678440	0.00%	01/09/2026
BGF Asian Dragon Fund I4 EUR	LU1330249480	0.00%	01/09/2026
BGF Asian Dragon Fund I4 GBP	LU1260044513	0.00%	01/09/2026
BGF Asian Dragon Fund I4 USD	LU1250982748	0.00%	01/09/2026
BGF Asian Dragon Fund I5 GBP	LU3238193943	0.00%	01/09/2026
BGF Asian Dragon Fund S2 CHF Hedged	LU3238194164	0.00%	01/09/2026
BGF Asian Dragon Fund S2 EUR Hedged	LU3238194248	0.00%	01/09/2026
BGF Asian Dragon Fund S2 GBP Hedged	LU3238194321	0.00%	01/09/2026
BGF Asian Dragon Fund S2 SGD Hedged	LU3238194594	0.00%	01/09/2026
BGF Asian Dragon Fund S2 USD	LU3238194081	0.00%	01/09/2026
BGF Asian Dragon Fund X2 USD	LU0462857276	0.00%	01/09/2026
BGF Asian Dragon Fund X4 GBP	LU0462858753	0.00%	01/09/2026
BGF Asian High Yield Bond Fund A2 AUD Hedged	LU2125116256	0.00%	01/09/2026
BGF Asian High Yield Bond Fund A2 EUR Hedged	LU2125116090	0.00%	01/09/2026
BGF Asian High Yield Bond Fund A2 GBP Hedged	LU2125115951	0.00%	01/09/2026
BGF Asian High Yield Bond Fund A2 HKD Hedged	LU2125116173	0.00%	01/09/2026
BGF Asian High Yield Bond Fund A2 SGD Hedged	LU1564328810	0.00%	01/09/2026
BGF Asian High Yield Bond Fund A2 USD	LU1564328067	0.00%	01/09/2026
BGF Asian High Yield Bond Fund A5 USD	LU2379469104	0.00%	01/09/2026
BGF Asian High Yield Bond Fund A6 USD	LU1564328141	0.00%	01/09/2026
BGF Asian High Yield Bond Fund A8 AUD Hedged	LU1564328737	0.00%	01/09/2026
BGF Asian High Yield Bond Fund A8 CNH Hedged	LU1919856309	0.00%	01/09/2026
BGF Asian High Yield Bond Fund A8 EUR Hedged	LU2125116413	0.00%	01/09/2026
BGF Asian High Yield Bond Fund A8 GBP Hedged	LU2125116330	0.00%	01/09/2026
BGF Asian High Yield Bond Fund A8 HKD Hedged	LU2125116504	0.00%	01/09/2026
BGF Asian High Yield Bond Fund A8 SGD Hedged	LU2127175417	0.00%	01/09/2026
BGF Asian High Yield Bond Fund D2 EUR Hedged	LU2250419111	0.00%	01/09/2026
BGF Asian High Yield Bond Fund D2 GBP Hedged	LU2381872907	0.00%	01/09/2026
BGF Asian High Yield Bond Fund D2 USD	LU1564328224	0.00%	01/09/2026
BGF Asian High Yield Bond Fund D3 EUR Hedged	LU2344714063	0.00%	01/09/2026

BGF Asian High Yield Bond Fund D3 GBP Hedged	LU2381873038	0.00%	01/09/2026
BGF Asian High Yield Bond Fund D6 USD	LU1564328497	0.00%	01/09/2026
BGF Asian High Yield Bond Fund E2 EUR	LU1728556793	0.00%	01/09/2026
BGF Asian High Yield Bond Fund E2 EUR Hedged	LU1728556959	0.00%	01/09/2026
BGF Asian High Yield Bond Fund E5 EUR Hedged	LU1728557684	0.00%	01/09/2026
BGF Asian High Yield Bond Fund I2 EUR Hedged	LU2327297755	0.00%	01/09/2026
BGF Asian High Yield Bond Fund I2 USD	LU2339509122	0.00%	01/09/2026
BGF Asian High Yield Bond Fund I6 USD	LU2211195172	0.00%	01/09/2026
BGF Asian High Yield Bond Fund X2 USD	LU1564328901	0.00%	01/09/2026
BGF Asian High Yield Bond Fund X6 USD	LU2967944575	0.00%	01/09/2026
BGF Asian High Yield Bond X2 EUR Hedged	LU3296848495	0.00%	01/09/2026
BGF Asian Multi Asset Income Fund A6 AUD Hedged	LU2649132508	0.00%	01/09/2026
BGF Asian Multi Asset Income Fund A6 CAD Hedged	LU2649132847	0.00%	01/09/2026
BGF Asian Multi Asset Income Fund A6 CNH Hedged	LU2649132680	0.00%	01/09/2026
BGF Asian Multi Asset Income Fund A6 EUR Hedged	LU2649133068	0.00%	01/09/2026
BGF Asian Multi Asset Income Fund A6 GBP Hedged	LU2649132763	0.00%	01/09/2026
BGF Asian Multi Asset Income Fund A6 JPY Hedged	LU2649132920	0.00%	01/09/2026
BGF Asian Multi Asset Income X2 USD	LU1323999059	0.00%	01/09/2026
BGF Asian Multi-Asset Income A2 USD	LU1323998911	0.00%	01/09/2026
BGF Asian Multi-Asset Income Fund A6 HKD Hedged	LU2087590191	0.00%	01/09/2026
BGF Asian Multi-Asset Income Fund A6 SGD Hedged	LU2087589938	0.00%	01/09/2026
BGF Asian Multi-Asset Income Fund A6 USD	LU2087589342	0.00%	01/09/2026
BGF Asian Multi-Asset Income Fund D6 USD	LU3198989561	0.00%	01/09/2026
BGF Asian Multi-Asset Income I2 USD	LU1323999133	0.00%	01/09/2026
BGF Asian Tiger Bond Fund A1 USD	LU0063728728	0.00%	01/09/2026
BGF Asian Tiger Bond Fund A10 USD	LU2708802660	0.00%	01/09/2026
BGF Asian Tiger Bond Fund A2 EUR Hedged	LU1250980452	0.00%	01/09/2026
BGF Asian Tiger Bond Fund A2 HKD Hedged	LU2290525943	0.00%	01/09/2026
BGF Asian Tiger Bond Fund A2 SGD Hedged	LU0540000063	0.00%	01/09/2026
BGF Asian Tiger Bond Fund A2 USD	LU0063729296	0.00%	01/09/2026
BGF Asian Tiger Bond Fund A3 AUD Hedged	LU0841155764	0.00%	01/09/2026
BGF Asian Tiger Bond Fund A3 EUR Hedged	LU0841166456	0.00%	01/09/2026
BGF Asian Tiger Bond Fund A3 HKD Hedged	LU0496654236	0.00%	01/09/2026
BGF Asian Tiger Bond Fund A3 SGD Hedged	LU0830182670	0.00%	01/09/2026
BGF Asian Tiger Bond Fund A3 USD	LU0172393414	0.00%	01/09/2026
BGF Asian Tiger Bond Fund A6 CNH Hedged	LU2644453024	0.00%	01/09/2026
BGF Asian Tiger Bond Fund A6 HKD Hedged	LU0784395997	0.00%	01/09/2026
BGF Asian Tiger Bond Fund A6 SGD Hedged	LU1149717156	0.00%	01/09/2026
BGF Asian Tiger Bond Fund A6 USD	LU0764618053	0.00%	01/09/2026
BGF Asian Tiger Bond Fund A8 AUD Hedged	LU0871639620	0.00%	01/09/2026
BGF Asian Tiger Bond Fund A8 CNH Hedged	LU1257007309	0.00%	01/09/2026
BGF Asian Tiger Bond Fund A8 ZAR Hedged	LU1023054775	0.00%	01/09/2026
BGF Asian Tiger Bond Fund B10 USD	LU3096648178	0.00%	01/09/2026
BGF Asian Tiger Bond Fund B2 USD	LU3096648095	0.00%	01/09/2026
BGF Asian Tiger Bond Fund C1 USD	LU0147399041	0.00%	01/09/2026
BGF Asian Tiger Bond Fund C2 USD	LU0147399470	0.00%	01/09/2026
BGF Asian Tiger Bond Fund D2 EUR Hedged	LU0969580132	0.00%	01/09/2026
BGF Asian Tiger Bond Fund D2 SGD Hedged	LU0969580215	0.00%	01/09/2026
BGF Asian Tiger Bond Fund D2 USD	LU0776122383	0.00%	01/09/2026
BGF Asian Tiger Bond Fund D3 HKD Hedged	LU0827875690	0.00%	01/09/2026
BGF Asian Tiger Bond Fund D3 SGD Hedged	LU2250419038	0.00%	01/09/2026
BGF Asian Tiger Bond Fund D3 USD	LU0827875344	0.00%	01/09/2026
BGF Asian Tiger Bond Fund D4 GBP Hedged	LU1250979793	0.00%	01/09/2026
BGF Asian Tiger Bond Fund D6 USD	LU0827875427	0.00%	01/09/2026
BGF Asian Tiger Bond Fund E2 EUR	LU0277197249	0.00%	01/09/2026
BGF Asian Tiger Bond Fund E2 EUR Hedged	LU1062842700	0.00%	01/09/2026
BGF Asian Tiger Bond Fund E2 USD	LU0147399801	0.00%	01/09/2026
BGF Asian Tiger Bond Fund Hedged A3 NZD	LU0803752632	0.00%	01/09/2026
BGF Asian Tiger Bond Fund I2 CHF Hedged	LU2127175250	0.00%	01/09/2026
BGF Asian Tiger Bond Fund I2 EUR Hedged	LU1250973911	0.00%	01/09/2026
BGF Asian Tiger Bond Fund I2 SGD Hedged	LU1728037687	0.00%	01/09/2026
BGF Asian Tiger Bond Fund I2 USD	LU1111085012	0.00%	01/09/2026
BGF Asian Tiger Bond Fund I3 USD	LU1456638573	0.00%	01/09/2026
BGF Asian Tiger Bond Fund I4 GBP Hedged	LU1250978043	0.00%	01/09/2026
BGF Asian Tiger Bond Fund I5 EUR Hedged	LU1196525700	0.00%	01/09/2026
BGF Asian Tiger Bond Fund SR2 EUR Hedged	LU2319960527	0.00%	01/09/2026
BGF Asian Tiger Bond Fund SR2 USD	LU2319960873	0.00%	01/09/2026
BGF Asian Tiger Bond Fund SR3 USD	LU2319960956	0.00%	01/09/2026
BGF Asian Tiger Bond Fund SR4 GBP Hedged	LU2319960790	0.00%	01/09/2026
BGF Asian Tiger Bond Fund X2 EUR Hedged	LU1559745671	0.00%	01/09/2026
BGF Asian Tiger Bond Fund X2 USD	LU0527896996	0.00%	01/09/2026
BGF Asian Tiger Bond Fund X3 USD	LU0984171172	0.00%	01/09/2026
BGF Brown To Green Materials Fund A2 EUR	LU2600820190	0.00%	01/09/2026
BGF Brown To Green Materials Fund A2 USD	LU2600819937	0.00%	01/09/2026
BGF Brown To Green Materials Fund AI2 EUR	LU2600820430	0.00%	01/09/2026
BGF Brown To Green Materials Fund D2 EUR	LU2600820356	0.00%	01/09/2026
BGF Brown To Green Materials Fund D2 USD	LU2600820273	0.00%	01/09/2026
BGF Brown To Green Materials Fund E2 EUR	LU2600820513	0.00%	01/09/2026
BGF Brown To Green Materials Fund I2 EUR	LU2600820604	0.00%	01/09/2026
BGF Brown To Green Materials Fund I2 USD	LU2600820786	0.00%	01/09/2026
BGF Brown To Green Materials Fund X2 USD	LU2600820869	0.00%	01/09/2026
BGF Brown To Green Materials Fund Z2 EUR	LU2600820943	0.00%	01/09/2026
BGF Brown To Green Materials Fund Z2 GBP	LU2723611005	0.00%	01/09/2026
BGF Brown To Green Materials Fund Z2 USD	LU2600821081	0.00%	01/09/2026
BGF China Bond A8 AUD Hedged	LU3227843417	0.00%	01/09/2026
BGF China Bond A8 GBP Hedged	LU3227843508	0.00%	01/09/2026
BGF China Bond Fund A10 USD Hedged	LU2708802587	0.00%	01/09/2026
BGF China Bond Fund A2 CHF	LU0969580058	0.00%	01/09/2026
BGF China Bond Fund A2 CNH	LU0679940949	0.00%	01/09/2026
BGF China Bond Fund A2 EUR	LU2267099674	0.00%	01/09/2026
BGF China Bond Fund A2 JPY Hedged	LU2367605297	0.00%	01/09/2026
BGF China Bond Fund A2 SGD Hedged	LU2631410169	0.00%	01/09/2026
BGF China Bond Fund A2 USD	LU0679941327	0.00%	01/09/2026
BGF China Bond Fund A2 USD Hedged	LU2070343392	0.00%	01/09/2026
BGF China Bond Fund A3 CNH	LU0679941160	0.00%	01/09/2026
BGF China Bond Fund A3 HKD	LU0690034276	0.00%	01/09/2026
BGF China Bond Fund A3 SGD	LU2298379152	0.00%	01/09/2026
BGF China Bond Fund A3 USD	LU0679941673	0.00%	01/09/2026
BGF China Bond Fund A6 AUD Hedged	LU1852331039	0.00%	01/09/2026
BGF China Bond Fund A6 CAD Hedged	LU2077746696	0.00%	01/09/2026

BGF China Bond Fund A6 CNH	LU1852330734	0.00%	01/09/2026
BGF China Bond Fund A6 EUR Hedged	LU1847653224	0.00%	01/09/2026
BGF China Bond Fund A6 HKD Hedged	LU1963769176	0.00%	01/09/2026
BGF China Bond Fund A6 SGD Hedged	LU1847653497	0.00%	01/09/2026
BGF China Bond Fund A6 USD Hedged	LU1847653141	0.00%	01/09/2026
BGF China Bond Fund A8 HKD Hedged	LU2550100429	0.00%	01/09/2026
BGF China Bond Fund A8 USD Hedged	LU2550100692	0.00%	01/09/2026
BGF China Bond Fund AI2 EUR	LU2131808516	0.00%	01/09/2026
BGF China Bond Fund AI2 EUR Hedged	LU2131808789	0.00%	01/09/2026
BGF China Bond Fund C2 USD	LU0683062482	0.00%	01/09/2026
BGF China Bond Fund D2 CNH	LU0827885731	0.00%	01/09/2026
BGF China Bond Fund D2 EUR	LU2290526164	0.00%	01/09/2026
BGF China Bond Fund D2 EUR Hedged	LU2112292417	0.00%	01/09/2026
BGF China Bond Fund D2 SGD Hedged	LU2631410243	0.00%	01/09/2026
BGF China Bond Fund D2 USD	LU0719319435	0.00%	01/09/2026
BGF China Bond Fund D2 USD Hedged	LU2112292250	0.00%	01/09/2026
BGF China Bond Fund D3 USD	LU0683067952	0.00%	01/09/2026
BGF China Bond Fund D4 GBP Hedged	LU2112292177	0.00%	01/09/2026
BGF China Bond Fund D6 CNY	LU2243823916	0.00%	01/09/2026
BGF China Bond Fund D6 SGD Hedged	LU2325727282	0.00%	01/09/2026
BGF China Bond Fund D6 USD Hedged	LU2243824054	0.00%	01/09/2026
BGF China Bond Fund E2 EUR	LU0764816798	0.00%	01/09/2026
BGF China Bond Fund E2 EUR Hedged	LU0803752129	0.00%	01/09/2026
BGF China Bond Fund E5 EUR	LU2038736380	0.00%	01/09/2026
BGF China Bond Fund E5 EUR Hedged	LU2038736463	0.00%	01/09/2026
BGF China Bond Fund E8 EUR Hedged	LU2252214130	0.00%	01/09/2026
BGF China Bond Fund Fund A6 NZD Hedged	LU2077746340	0.00%	01/09/2026
BGF China Bond Fund I2 CNH	LU1574463128	0.00%	01/09/2026
BGF China Bond Fund I2 EUR	LU2011139461	0.00%	01/09/2026
BGF China Bond Fund I2 EUR Hedged	LU2112292094	0.00%	01/09/2026
BGF China Bond Fund I2 USD Hedged	LU2112291955	0.00%	01/09/2026
BGF China Bond Fund I3 USD	LU1648248299	0.00%	01/09/2026
BGF China Bond Fund I4 GBP Hedged	LU2112291872	0.00%	01/09/2026
BGF China Bond Fund I5 EUR Hedged	LU2298320776	0.00%	01/09/2026
BGF China Bond Fund I6 CNH	LU1940842344	0.00%	01/09/2026
BGF China Bond Fund I6 SGD Hedged	LU2325727365	0.00%	01/09/2026
BGF China Bond Fund I6 USD Hedged	LU2134542930	0.00%	01/09/2026
BGF China Bond Fund S2 EUR Hedged	LU2624964065	0.00%	01/09/2026
BGF China Bond Fund S2 USD Hedged	LU2624960667	0.00%	01/09/2026
BGF China Bond Fund SR2 CNH	LU2319961681	0.00%	01/09/2026
BGF China Bond Fund SR2 EUR Hedged	LU2319961764	0.00%	01/09/2026
BGF China Bond Fund SR2 USD	LU2391915928	0.00%	01/09/2026
BGF China Bond Fund SR2 USD Hedged	LU2319962069	0.00%	01/09/2026
BGF China Bond Fund SR3 USD	LU2319961921	0.00%	01/09/2026
BGF China Bond Fund SR4 GBP Hedged	LU2319961848	0.00%	01/09/2026
BGF China Bond Fund SR6 CNH	LU2391915688	0.00%	01/09/2026
BGF China Bond Fund SR6 EUR Hedged	LU2391915506	0.00%	01/09/2026
BGF China Bond Fund SR6 HKD Hedged	LU2391915332	0.00%	01/09/2026
BGF China Bond Fund SR6 SGD Hedged	LU2391915415	0.00%	01/09/2026
BGF China Bond Fund SR6 USD Hedged	LU2391915761	0.00%	01/09/2026
BGF China Bond Fund X2 USD	LU1733225855	0.00%	01/09/2026
BGF China Bond Fund X2 USD Hedged	LU2092937064	0.00%	01/09/2026
BGF China Bond Fund X3 USD	LU2469414325	0.00%	01/09/2026
BGF China Bond I2 USD	LU1588882974	0.00%	01/09/2026
BGF China Bond Income Fund A6 GBP Hedged	LU2077746779	0.00%	01/09/2026
BGF China Fund A10 USD	LU2533723891	0.00%	01/09/2026
BGF China Fund A2 CNH Hedged	LU1244155948	0.00%	01/09/2026
BGF China Fund A2 EUR	LU1216661543	0.00%	01/09/2026
BGF China Fund A2 USD	LU0359201612	0.00%	01/09/2026
BGF China Fund AI2 EUR Hedged	LU2183145460	0.00%	01/09/2026
BGF China Fund C2 USD	LU0359203402	0.00%	01/09/2026
BGF China Fund D2 USD	LU0359204475	0.00%	01/09/2026
BGF China Fund Hedged A2 AUD	LU1023057109	0.00%	01/09/2026
BGF China Fund Hedged A2 EUR	LU0359201455	0.00%	01/09/2026
BGF China Fund Hedged A2 SGD	LU0359202008	0.00%	01/09/2026
BGF China Fund Hedged A4 GBP	LU0359201026	0.00%	01/09/2026
BGF China Fund Hedged D2 EUR	LU0359204129	0.00%	01/09/2026
BGF China Fund Hedged D2 GBP	LU0827876078	0.00%	01/09/2026
BGF China Fund Hedged D2 SGD	LU0827875856	0.00%	01/09/2026
BGF China Fund Hedged D4 GBP	LU0827875930	0.00%	01/09/2026
BGF China Fund Hedged E2 EUR	LU0359204632	0.00%	01/09/2026
BGF China Fund I2 EUR Hedged	LU2183145544	0.00%	01/09/2026
BGF China Fund I2 SGD	LU1634772203	0.00%	01/09/2026
BGF China Fund I2 USD	LU0474536744	0.00%	01/09/2026
BGF China Fund Unhedged A2 HKD	LU0359201885	0.00%	01/09/2026
BGF China Fund Unhedged D2 HKD	LU0827875773	0.00%	01/09/2026
BGF China Fund X2 USD	LU0528100869	0.00%	01/09/2026
BGF China Multi-Asset A10 CNH Hedged	LU2555204747	0.00%	01/09/2026
BGF China Multi-Asset A10 HKD Hedged	LU2555204663	0.00%	01/09/2026
BGF China Multi-Asset A10 USD	LU2555204580	0.00%	01/09/2026
BGF China Multi-Asset A2 USD	LU2555204317	0.00%	01/09/2026
BGF China Multi-Asset Fund E2 EUR Hedged	LU2701601663	0.00%	01/09/2026
BGF China Multi-Asset I2 USD	LU2555204820	0.00%	01/09/2026
BGF China Multi-Asset X2 USD	LU2555205041	0.00%	01/09/2026
BGF CHINA ONSHORE BOND FUND A2 CNH	LU2374593346	0.00%	01/09/2026
BGF CHINA ONSHORE BOND FUND A6 CNH	LU2374593429	0.00%	01/09/2026
BGF China Onshore Bond Fund A8 HKD Hedged	LU2550100775	0.00%	01/09/2026
BGF China Onshore Bond Fund A8 USD Hedged	LU2550100858	0.00%	01/09/2026
BGF CHINA ONSHORE BOND FUND E2 EUR	LU2556666738	0.00%	01/09/2026
BGF China Onshore Bond Fund E2 EUR Hedged	LU2556666654	0.00%	01/09/2026
BGF CHINA ONSHORE BOND FUND I2 CNH	LU2374593692	0.00%	01/09/2026
BGF China Onshore Bond Fund I2 EUR Hedged	LU2556667033	0.00%	01/09/2026
BGF CHINA ONSHORE BOND FUND X2 CNH	LU2374593775	0.00%	01/09/2026
BGF China Onshore Bond Fund X2 USD Hedged	LU2480746127	0.00%	01/09/2026
BGF China Onshore Bond Fund ZI2 CNH	LU2533725086	0.00%	01/09/2026
BGF China Onshore Bond Fund ZI8 USD Hedged	LU2533724865	0.00%	01/09/2026
BGF Circular Economy A10 USD	LU2597095632	0.00%	01/09/2026
BGF Circular Economy A2 EUR	LU2041044178	0.00%	01/09/2026
BGF Circular Economy A2 USD	LU2041044095	0.00%	01/09/2026
BGF Circular Economy A4 USD	LU2360108059	0.00%	01/09/2026

BGF Circular Economy D2 EUR	LU2041044335	0.00%	01/09/2026
BGF Circular Economy D2 USD	LU2041044251	0.00%	01/09/2026
BGF Circular Economy E2 EUR	LU2041044509	0.00%	01/09/2026
BGF Circular Economy E2 USD	LU2041044418	0.00%	01/09/2026
BGF Circular Economy Fund A10 AUD Hedged	LU2597099899	0.00%	01/09/2026
BGF Circular Economy Fund A10 CNH Hedged	LU2597099972	0.00%	01/09/2026
BGF Circular Economy Fund A10 HKD Hedged	LU2597099626	0.00%	01/09/2026
BGF Circular Economy Fund A2 AUD Hedged	LU2298320933	0.00%	01/09/2026
BGF Circular Economy Fund A2 CAD Hedged	LU2298321071	0.00%	01/09/2026
BGF Circular Economy Fund A2 CNH Hedged	LU2298321402	0.00%	01/09/2026
BGF Circular Economy Fund A2 EUR Hedged	LU2298320859	0.00%	01/09/2026
BGF Circular Economy Fund A2 GBP Hedged	LU2298321154	0.00%	01/09/2026
BGF Circular Economy Fund A2 HKD Hedged	LU2298321311	0.00%	01/09/2026
BGF Circular Economy Fund A2 NZD Hedged	LU2298321238	0.00%	01/09/2026
BGF Circular Economy Fund A2 SGD Hedged	LU2092937221	0.00%	01/09/2026
BGF Circular Economy Fund A5G SGD	LU2667125376	0.00%	01/09/2026
BGF Circular Economy Fund AI2 EUR	LU2070343475	0.00%	01/09/2026
BGF Circular Economy Fund C2 EUR	LU2641782581	0.00%	01/09/2026
BGF Circular Economy Fund D2 GBP Hedged	LU2087589854	0.00%	01/09/2026
BGF Circular Economy Fund I2 JPY Hedged	LU2168065576	0.00%	01/09/2026
BGF Circular Economy Fund I4 GBP	LU2319961095	0.00%	01/09/2026
BGF Circular Economy Fund I4 USD	LU2360107911	0.00%	01/09/2026
BGF Circular Economy Fund SR2 EUR	LU2319961509	0.00%	01/09/2026
BGF Circular Economy Fund SR2 EUR Hedged	LU2319961418	0.00%	01/09/2026
BGF Circular Economy Fund SR2 USD	LU2319961251	0.00%	01/09/2026
BGF Circular Economy Fund SR4 GBP	LU2319961178	0.00%	01/09/2026
BGF Circular Economy Fund SR4 USD	LU2319961335	0.00%	01/09/2026
BGF Circular Economy I2 EUR	LU2041044764	0.00%	01/09/2026
BGF Circular Economy I2 JPY	LU2168065493	0.00%	01/09/2026
BGF Circular Economy I2 USD	LU2041044681	0.00%	01/09/2026
BGF Circular Economy X2 USD	LU2041044921	0.00%	01/09/2026
BGF Circular Economy Z2 USD	LU2041044848	0.00%	01/09/2026
BGF Climate Transition Multi-Asset Fund A2 EUR	LU2377032862	11.39%	01/09/2026
BGF Climate Transition Multi-Asset Fund A8 USD Hedged	LU2377033670	11.39%	01/09/2026
BGF Climate Transition Multi-Asset Fund AI2 EUR	LU2377032946	11.39%	01/09/2026
BGF Climate Transition Multi-Asset Fund C2 EUR	LU2377033084	11.39%	01/09/2026
BGF Climate Transition Multi-Asset Fund D2 EUR	LU2377033167	11.39%	01/09/2026
BGF Climate Transition Multi-Asset Fund E2 EUR	LU2377033241	11.39%	01/09/2026
BGF Climate Transition Multi-Asset Fund I2 EUR	LU2377033324	11.39%	01/09/2026
BGF Climate Transition Multi-Asset Fund X2 EUR	LU2377033597	11.39%	01/09/2026
BGF Continental European Flex Fd D2 USD Hedged	LU0827876151	0.00%	01/09/2026
BGF Continental European Flex Fund A4 GBP Hedged	LU0534241806	0.00%	01/09/2026
BGF Continental European Flex Fund D2 GBP Hedged	LU0827876235	0.00%	01/09/2026
BGF Continental European Flex Fund D4 GBP Hedged	LU0827876409	0.00%	01/09/2026
BGF Continental European Flex Fund I2 GBP Hedged	LU2404648292	0.00%	01/09/2026
BGF Continental European Flex Fund SR2 USD Hedged	LU2319960360	0.00%	01/09/2026
BGF Continental European Flex Fund SR4 USD Hedged	LU2319960444	0.00%	01/09/2026
BGF Continental European Flexible D4 USD Hedged	LU0669554353	0.00%	01/09/2026
BGF Continental European Flexible Fund A2 EUR	LU0224105477	0.00%	01/09/2026
BGF Continental European Flexible Fund A2 USD	LU0769137737	0.00%	01/09/2026
BGF Continental European Flexible Fund A2 USD Hedged	LU1196525536	0.00%	01/09/2026
BGF Continental European Flexible Fund A4 EUR	LU0628613803	0.00%	01/09/2026
BGF Continental European Flexible Fund A4 GBP	LU0071969892	0.00%	01/09/2026
BGF Continental European Flexible Fund AI2 EUR	LU1960219654	0.00%	01/09/2026
BGF Continental European Flexible Fund C2 EUR	LU0224105808	0.00%	01/09/2026
BGF Continental European Flexible Fund D2 EUR	LU0406496546	0.00%	01/09/2026
BGF Continental European Flexible Fund D2 USD	LU1984140423	0.00%	01/09/2026
BGF Continental European Flexible Fund D4 EUR	LU1202926504	0.00%	01/09/2026
BGF Continental European Flexible Fund D4 GBP	LU0827876318	0.00%	01/09/2026
BGF Continental European Flexible Fund E2 EUR	LU0224105980	0.00%	01/09/2026
BGF Continental European Flexible Fund I2 EUR	LU0888974473	0.00%	01/09/2026
BGF Continental European Flexible Fund I2 USD	LU2315844121	0.00%	01/09/2026
BGF Continental European Flexible Fund I2 USD Hedged	LU1207311066	0.00%	01/09/2026
BGF Continental European Flexible Fund I4 EUR	LU1505937943	0.00%	01/09/2026
BGF Continental European Flexible Fund I4 GBP	LU1330249563	0.00%	01/09/2026
BGF Continental European Flexible fund I4 GBP Hedged	LU2864352203	0.00%	01/09/2026
BGF Continental European Flexible Fund I4 USD	LU2728923421	0.00%	01/09/2026
BGF Continental European Flexible Fund I4 USD Hedged	LU1505938164	0.00%	01/09/2026
BGF Continental European Flexible Fund S2 EUR	LU2833339653	0.00%	01/09/2026
BGF Continental European Flexible Fund S2 USD Hedged	LU2833339737	0.00%	01/09/2026
BGF Continental European Flexible Fund SR2 EUR	LU2319959941	0.00%	01/09/2026
BGF Continental European Flexible Fund SR2 USD	LU2319960105	0.00%	01/09/2026
BGF Continental European Flexible Fund SR4 EUR	LU2319960014	0.00%	01/09/2026
BGF Continental European Flexible Fund SR4 GBP	LU2319960287	0.00%	01/09/2026
BGF Continental European Flexible Fund X2 EUR	LU0224106442	0.00%	01/09/2026
BGF Continental European Flexible Fund X4 GBP	LU0462858084	0.00%	01/09/2026
BGF Diversified Tactical Fund A2 USD	LU3184966250	0.00%	01/09/2026
BGF Diversified Tactical Fund D2 EUR	LU3184966680	0.00%	01/09/2026
BGF Diversified Tactical Fund D2 USD	LU3184966334	0.00%	01/09/2026
BGF Diversified Tactical Fund X2 EUR	LU3184966763	0.00%	01/09/2026
BGF Diversified Tactical Fund X2 GBP	LU3184966508	0.00%	01/09/2026
BGF Diversified Tactical Fund X2 USD	LU3184966417	0.00%	01/09/2026
BGF Diversified Tactical X2 GBP Hedged	LU3290547309	0.00%	01/09/2026
BGF Dynamic High Income D2 EUR	LU1811365615	1.08%	01/09/2026
BGF Dynamic High Income D2 EUR Hedged	LU1811365888	1.08%	01/09/2026
BGF Dynamic High Income Fund A10 USD	LU2927560891	1.08%	01/09/2026
BGF Dynamic High Income Fund A11 HKD Hedged	LU3042763477	1.08%	01/09/2026
BGF Dynamic High Income Fund A11 USD	LU2971648998	1.08%	01/09/2026
BGF Dynamic High Income Fund A11 ZAR Hedged	LU2971649459	1.08%	01/09/2026
BGF Dynamic High Income Fund A2 EUR	LU2943721642	1.08%	01/09/2026
BGF Dynamic High Income Fund A2 JPY Hedged	LU2971650036	1.08%	01/09/2026
BGF Dynamic High Income Fund A2 SGD Hedged	LU1564329628	1.08%	01/09/2026
BGF Dynamic High Income Fund A2 USD	LU1564329032	1.08%	01/09/2026
BGF Dynamic High Income Fund A6 CAD Hedged	LU1811366001	1.08%	01/09/2026
BGF Dynamic High Income Fund A6 CHF Hedged	LU2655523319	1.08%	01/09/2026
BGF Dynamic High Income Fund A6 EUR Hedged	LU1706154686	1.08%	01/09/2026
BGF Dynamic High Income Fund A6 GBP Hedged	LU1733224965	1.08%	01/09/2026
BGF Dynamic High Income Fund A6 HKD Hedged	LU1697837992	1.08%	01/09/2026
BGF Dynamic High Income Fund A6 JPY Hedged	LU2655523236	1.08%	01/09/2026
BGF Dynamic High Income Fund A6 SGD Hedged	LU1564329461	1.08%	01/09/2026

BGF Dynamic High Income Fund A6 USD	LU1564329115	1.08%	01/09/2026
BGF Dynamic High Income Fund A8 AUD Hedged	LU1564329545	1.08%	01/09/2026
BGF Dynamic High Income Fund A8 CNH Hedged	LU1733225004	1.08%	01/09/2026
BGF Dynamic High Income Fund A8 EUR Hedged	LU2127174873	1.08%	01/09/2026
BGF Dynamic High Income Fund A8 NZD Hedged	LU1811365961	1.08%	01/09/2026
BGF Dynamic High Income Fund A8 ZAR Hedged	LU2927560545	1.08%	01/09/2026
BGF Dynamic High Income Fund AI2 EUR Hedged	LU1960219738	1.08%	01/09/2026
BGF Dynamic High Income Fund AI5G EUR Hedged	LU1960219811	1.08%	01/09/2026
BGF Dynamic High Income Fund B10 USD	LU2927560974	1.08%	01/09/2026
BGF Dynamic High Income Fund B11 USD	LU2971649020	1.08%	01/09/2026
BGF Dynamic High Income Fund B11 ZAR Hedged	LU2971649533	1.08%	01/09/2026
BGF Dynamic High Income Fund B2 JPY Hedged	LU2971649962	1.08%	01/09/2026
BGF Dynamic High Income Fund B2 USD	LU2971649889	1.08%	01/09/2026
BGF Dynamic High Income Fund B6 JPY Hedged	LU2927560388	1.08%	01/09/2026
BGF Dynamic High Income Fund B6 USD	LU2927560206	1.08%	01/09/2026
BGF Dynamic High Income Fund B8 AUD Hedged	LU2927560461	1.08%	01/09/2026
BGF Dynamic High Income Fund B8 ZAR Hedged	LU2927560628	1.08%	01/09/2026
BGF Dynamic High Income Fund Class A2 CHF Hedged	LU1800012988	1.08%	01/09/2026
BGF Dynamic High Income Fund Class D2 CHF Hedged	LU1800013010	1.08%	01/09/2026
BGF Dynamic High Income Fund D2 USD	LU1564329206	1.08%	01/09/2026
BGF Dynamic High Income Fund D5G GBP Hedged	LU1940842427	1.08%	01/09/2026
BGF Dynamic High Income Fund D6 USD	LU1564329388	1.08%	01/09/2026
BGF Dynamic High Income Fund E2 EUR	LU1728558575	1.08%	01/09/2026
BGF Dynamic High Income Fund E2 EUR Hedged	LU1728558658	1.08%	01/09/2026
BGF Dynamic High Income Fund E5G EUR Hedged	LU1728558732	1.08%	01/09/2026
BGF Dynamic High Income Fund I3 GBP Hedged	LU2931904614	1.08%	01/09/2026
BGF Dynamic High Income Fund I6 USD	LU1873113655	1.08%	01/09/2026
BGF Dynamic High Income Fund X2 USD	LU1564329891	1.08%	01/09/2026
BGF Dynamic High Income I2 BRL Hedged (USD)	LU2008661188	1.08%	01/09/2026
BGF Dynamic High Income I2 EUR	LU1811365532	1.08%	01/09/2026
BGF Dynamic High Income I2 EUR Hedged	LU1811365706	1.08%	01/09/2026
BGF Dynamic High Income I2 USD	LU1811365458	1.08%	01/09/2026
BGF Dynamic High Income I3G EUR Hedged	LU2861738883	1.08%	01/09/2026
BGF Dynamic Infrastructure Opportunities Fund A2 USD	LU2346227817	0.00%	01/09/2026
BGF Dynamic Infrastructure Opportunities Fund AI2 EUR	LU2372745559	0.00%	01/09/2026
BGF Dynamic Infrastructure Opportunities Fund D2 EUR	LU2372745476	0.00%	01/09/2026
BGF Dynamic Infrastructure Opportunities Fund D2 USD	LU2346227908	0.00%	01/09/2026
BGF Dynamic Infrastructure Opportunities Fund E2 EUR	LU2372745393	0.00%	01/09/2026
BGF Dynamic Infrastructure Opportunities Fund I2 EUR	LU2372745120	0.00%	01/09/2026
BGF Dynamic Infrastructure Opportunities Fund X2 USD	LU2346228039	0.00%	01/09/2026
BGF Dynamic Infrastructure Opportunities Fund Z2 USD	LU2346228112	0.00%	01/09/2026
BGF EM Sustainable Equity Fund X2 NZD Hedged	LU2467650060	0.00%	01/09/2026
BGF Emerging Markets Bond Fund A1 EUR	LU0200683703	10.55%	01/09/2026
BGF Emerging Markets Bond Fund A1 USD	LU0200680436	10.55%	01/09/2026
BGF Emerging Markets Bond Fund A10 USD	LU3096647444	10.55%	01/09/2026
BGF Emerging Markets Bond Fund A2 CZK	LU1791181735	10.55%	01/09/2026
BGF Emerging Markets Bond Fund A2 EUR	LU0200683885	10.55%	01/09/2026
BGF Emerging Markets Bond Fund A2 USD	LU0200680600	10.55%	01/09/2026
BGF Emerging Markets Bond Fund A3 EUR	LU0200684008	10.55%	01/09/2026
BGF Emerging Markets Bond Fund A3 USD	LU0200680782	10.55%	01/09/2026
BGF Emerging Markets Bond Fund A4 EUR	LU1072326561	10.55%	01/09/2026
BGF Emerging Markets Bond Fund A6 CAD Hedged	LU1408528054	10.55%	01/09/2026
BGF Emerging Markets Bond Fund A6 GBP Hedged	LU1408527916	10.55%	01/09/2026
BGF Emerging Markets Bond Fund A6 USD	LU0764617162	10.55%	01/09/2026
BGF Emerging Markets Bond Fund A8 CNH Hedged	LU1919856051	10.55%	01/09/2026
BGF Emerging Markets Bond Fund A8 NZD Hedged	LU1408528138	10.55%	01/09/2026
BGF Emerging Markets Bond Fund A8 ZAR Hedged	LU1109561420	10.55%	01/09/2026
BGF Emerging Markets Bond Fund AI2 EUR Hedged	LU1960219902	10.55%	01/09/2026
BGF Emerging Markets Bond Fund AI5 EUR Hedged	LU1960220074	10.55%	01/09/2026
BGF Emerging Markets Bond Fund B10 USD	LU3096647360	10.55%	01/09/2026
BGF Emerging Markets Bond Fund B2 USD	LU3096647287	10.55%	01/09/2026
BGF Emerging Markets Bond Fund C1 USD	LU0200681327	10.55%	01/09/2026
BGF Emerging Markets Bond Fund C2 USD	LU0200681673	10.55%	01/09/2026
BGF Emerging Markets Bond Fund D2 EUR	LU0827877043	10.55%	01/09/2026
BGF Emerging Markets Bond Fund D2 USD	LU0297941386	10.55%	01/09/2026
BGF Emerging Markets Bond Fund D3 EUR	LU0827877126	10.55%	01/09/2026
BGF Emerging Markets Bond Fund D3 USD	LU0827876821	10.55%	01/09/2026
BGF Emerging Markets Bond Fund E2 EUR	LU0200684180	10.55%	01/09/2026
BGF Emerging Markets Bond Fund E2 USD	LU0200681830	10.55%	01/09/2026
BGF Emerging Markets Bond Fund Hedged A2 EUR	LU0413376566	10.55%	01/09/2026
BGF Emerging Markets Bond Fund Hedged A2 GBP	LU1057296771	10.55%	01/09/2026
BGF Emerging Markets Bond Fund Hedged A6 HKD	LU0764619960	10.55%	01/09/2026
BGF Emerging Markets Bond Fund Hedged A8 AUD	LU0871639893	10.55%	01/09/2026
BGF Emerging Markets Bond Fund Hedged D2 EUR	LU0827877399	10.55%	01/09/2026
BGF Emerging Markets Bond Fund Hedged E2 EUR	LU1062842882	10.55%	01/09/2026
BGF Emerging Markets Bond Fund Hedged E5 EUR	LU1062842965	10.55%	01/09/2026
BGF Emerging Markets Bond Fund Hedged I2 EUR	LU1057294727	10.55%	01/09/2026
BGF Emerging Markets Bond Fund Hedged I4 EUR	LU2075911060	10.55%	01/09/2026
BGF Emerging Markets Bond Fund Hedged X2 EUR	LU0343170543	10.55%	01/09/2026
BGF Emerging Markets Bond Fund I2 CHF	LU1618350562	10.55%	01/09/2026
BGF Emerging Markets Bond Fund I2 EUR	LU1048586868	10.55%	01/09/2026
BGF Emerging Markets Bond Fund I2 GBP Hedged	LU1806518533	10.55%	01/09/2026
BGF Emerging Markets Bond Fund I2 USD	LU1180455567	10.55%	01/09/2026
BGF Emerging Markets Bond Fund I4 GBP Hedged	LU2075910922	10.55%	01/09/2026
BGF Emerging Markets Bond Fund I4 USD	LU1806518293	10.55%	01/09/2026
BGF Emerging Markets Bond Fund I5 EUR Hedged	LU1323999216	10.55%	01/09/2026
BGF Emerging Markets Bond Fund X2 CAD	LU2545636172	10.55%	01/09/2026
BGF Emerging Markets Bond Fund X2 EUR	LU0988581723	10.55%	01/09/2026
BGF Emerging Markets Bond Fund X2 USD	LU0200682721	10.55%	01/09/2026
BGF Emerging Markets Bond Fund X5 CHF Hedged	LU1904800973	10.55%	01/09/2026
BGF Emerging Markets Bond Fund X5 EUR Hedged	LU1722865000	10.55%	01/09/2026
BGF Emerging Markets Corporate Bond A2 EUR Hedged	LU0843229971	0.00%	01/09/2026
BGF Emerging Markets Corporate Bond A2 USD	LU0843229542	0.00%	01/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 EUR Hedged	LU1817796243	0.00%	01/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 SEK Hedged	LU2297183985	0.00%	01/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 USD	LU1860487922	0.00%	01/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund AI2 EUR	LU2144842262	0.00%	01/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund AI2 EUR Hedged	LU2144842429	0.00%	01/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 CHF Hedged	LU1817796599	0.00%	01/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 EUR Hedged	LU1817796326	0.00%	01/09/2026

BGF Emerging Markets Corporate Bond Advanced Fund D2 USD	LU1817796086	0.00%	01/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund E2 EUR Hedged	LU1864664039	0.00%	01/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund E5 EUR Hedged	LU1864664112	0.00%	01/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 EUR	LU1864664385	0.00%	01/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 EUR Hedged	LU1864664468	0.00%	01/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 USD	LU1864664203	0.00%	01/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund X2 USD	LU1817796169	0.00%	01/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund ZI2 USD	LU2533726480	0.00%	01/09/2026
BGF Emerging Markets Corporate Bond D2 EUR Hedged	LU1728038495	0.00%	01/09/2026
BGF Emerging Markets Corporate Bond D2 USD	LU0843231795	0.00%	01/09/2026
BGF Emerging Markets Corporate Bond D3 GBP Hdged	LU0995319919	0.00%	01/09/2026
BGF Emerging Markets Corporate Bond E2 EUR	LU0843232173	0.00%	01/09/2026
BGF Emerging Markets Corporate Bond E2 EUR Hedged	LU1062843005	0.00%	01/09/2026
BGF Emerging Markets Corporate Bond E5 EUR Hedged	LU1062843187	0.00%	01/09/2026
BGF Emerging Markets Corporate Bond Fd I2 CHF Hdgd	LU2491188269	0.00%	01/09/2026
BGF Emerging Markets Corporate Bond Fund A2 SGD Hedged	LU2776000999	0.00%	01/09/2026
BGF Emerging Markets Corporate Bond Fund A6 SGD	LU2728924239	0.00%	01/09/2026
BGF Emerging Markets Corporate Bond Fund A6 USD	LU2728924155	0.00%	01/09/2026
BGF Emerging Markets Corporate Bond Fund AI2 EUR	LU1960220157	0.00%	01/09/2026
BGF Emerging Markets Corporate Bond Fund D6 SGD Hedged	LU2728924312	0.00%	01/09/2026
BGF Emerging Markets Corporate Bond Fund D6 USD	LU2845160360	0.00%	01/09/2026
BGF Emerging Markets Corporate Bond Fund SR2 USD	LU2319962499	0.00%	01/09/2026
BGF Emerging Markets Corporate Bond Fund SR3 USD	LU2518861054	0.00%	01/09/2026
BGF Emerging Markets Corporate Bond I2 EUR Hedged	LU0995332854	0.00%	01/09/2026
BGF Emerging Markets Corporate Bond I2 USD	LU0843232686	0.00%	01/09/2026
BGF Emerging Markets Corporate Bond I4 EUR Hedged	LU2259865686	0.00%	01/09/2026
BGF Emerging Markets Corporate Bond I5 EUR Hedged	LU2323324769	0.00%	01/09/2026
BGF Emerging Markets Corporate Bond SR2 EUR Hedged	LU2319962143	0.00%	01/09/2026
BGF Emerging Markets Corporate Bond SR3 GBP Hedged	LU2319962226	0.00%	01/09/2026
BGF Emerging Markets Corporate Bond X2 JPY Hedged	LU2091194717	0.00%	01/09/2026
BGF Emerging Markets Corporate Bond X2 USD	LU0843232926	0.00%	01/09/2026
BGF Emerging Markets Equity Inc Fd A2 EUR Hedged	LU2087589698	0.00%	01/09/2026
BGF Emerging Markets Equity Inc Fd A6 HKD Hedged	LU1051769294	0.00%	01/09/2026
BGF Emerging Markets Equity Inc Fd AI5G EUR Hedged	LU1960220314	0.00%	01/09/2026
BGF Emerging Markets Equity Inc Fd D2 EUR Hedged	LU2087589771	0.00%	01/09/2026
BGF Emerging Markets Equity Inc Fd E2 EUR Hedged	LU0653880657	0.00%	01/09/2026
BGF Emerging Markets Equity Inc Fd E5G EUR Hedged	LU0653880731	0.00%	01/09/2026
BGF Emerging Markets Equity Inc Fd I2 CHF Hedged	LU1074795896	0.00%	01/09/2026
BGF Emerging Markets Equity Income Fund A2 EUR	LU2050411763	0.00%	01/09/2026
BGF Emerging Markets Equity Income Fund A2 USD	LU0651946864	0.00%	01/09/2026
BGF Emerging Markets Equity Income Fund A5G USD	LU0651947912	0.00%	01/09/2026
BGF Emerging Markets Equity Income Fund A6 CAD Hedged	LU1529944354	0.00%	01/09/2026
BGF Emerging Markets Equity Income Fund A6 EUR Hedged	LU1529943976	0.00%	01/09/2026
BGF Emerging Markets Equity Income Fund A6 GBP Hedged	LU1529944198	0.00%	01/09/2026
BGF Emerging Markets Equity Income Fund A6 SGD Hedged	LU1515016050	0.00%	01/09/2026
BGF Emerging Markets Equity Income Fund A6 USD	LU1051768304	0.00%	01/09/2026
BGF Emerging Markets Equity Income Fund A8 AUD Hedged	LU1515016217	0.00%	01/09/2026
BGF Emerging Markets Equity Income Fund A8 CNH Hedged	LU1516381719	0.00%	01/09/2026
BGF Emerging Markets Equity Income Fund A8 NZD Hedged	LU1529944438	0.00%	01/09/2026
BGF Emerging Markets Equity Income Fund AI2 EUR	LU1960220231	0.00%	01/09/2026
BGF Emerging Markets Equity Income Fund D2 EUR	LU2087589425	0.00%	01/09/2026
BGF Emerging Markets Equity Income Fund D2 USD	LU0653880228	0.00%	01/09/2026
BGF Emerging Markets Equity Income Fund D5G GBP	LU2066749115	0.00%	01/09/2026
BGF Emerging Markets Equity Income Fund I2 EUR	LU2026300900	0.00%	01/09/2026
BGF Emerging Markets Equity Income Fund S2 GBP	LU3427404051	0.00%	01/09/2026
BGF Emerging Markets Equity Income Fund S5G GBP	LU3427404135	0.00%	01/09/2026
BGF Emerging Markets Equity Income Fund X2 USD	LU0841147159	0.00%	01/09/2026
BGF Emerging Markets Equity Income Fund X6 USD	LU1190486057	0.00%	01/09/2026
BGF Emerging Markets Ex-China A2 SGD HDG	LU2719174141	0.00%	01/09/2026
BGF Emerging Markets Ex-China D2 GBP HDG	LU2719174810	0.00%	01/09/2026
BGF Emerging Markets Ex-China Fund A2 EUR HDG	LU2719174067	0.00%	01/09/2026
BGF Emerging Markets Ex-China Fund A2 USD	LU2719174224	0.00%	01/09/2026
BGF Emerging Markets Ex-China Fund A4 EUR HDG	LU2719174497	0.00%	01/09/2026
BGF Emerging Markets Ex-China Fund A4 GBP	LU2719174570	0.00%	01/09/2026
BGF Emerging Markets Ex-China Fund C2 EUR HDG	LU2719174653	0.00%	01/09/2026
BGF Emerging Markets Ex-China Fund C2 USD	LU2719174737	0.00%	01/09/2026
BGF Emerging Markets Ex-China Fund D2 EUR HDG	LU2719174901	0.00%	01/09/2026
BGF Emerging Markets Ex-China Fund D2 USD	LU2719175031	0.00%	01/09/2026
BGF Emerging Markets Ex-China Fund D4 GBP	LU2719175114	0.00%	01/09/2026
BGF Emerging Markets Ex-China Fund E2 EUR HDG	LU2719175205	0.00%	01/09/2026
BGF Emerging Markets Ex-China Fund E2 USD	LU2719175387	0.00%	01/09/2026
BGF Emerging Markets Ex-China Fund I2 EUR HDG	LU2719175460	0.00%	01/09/2026
BGF Emerging Markets Ex-China Fund X2 EUR HDG	LU2719175544	0.00%	01/09/2026
BGF Emerging Markets Ex-China Fund X4 GBP	LU2719175627	0.00%	01/09/2026
BGF Emerging Markets Fund A2 CZK	LU1791183517	0.00%	01/09/2026
BGF Emerging Markets Fund A2 EUR	LU0171275786	0.00%	01/09/2026
BGF Emerging Markets Fund A2 EUR Hedged	LU2087590274	0.00%	01/09/2026
BGF Emerging Markets Fund A2 USD	LU0047713382	0.00%	01/09/2026
BGF Emerging Markets Fund A4 EUR	LU2344713842	0.00%	01/09/2026
BGF Emerging Markets Fund A4 USD	LU2125290366	0.00%	01/09/2026
BGF Emerging Markets Fund AI2 EUR	LU1960220405	0.00%	01/09/2026
BGF Emerging Markets Fund C2 EUR	LU0337200090	0.00%	01/09/2026
BGF Emerging Markets Fund C2 USD	LU0147403504	0.00%	01/09/2026
BGF Emerging Markets Fund D2 EUR	LU0252967376	0.00%	01/09/2026
BGF Emerging Markets Fund D2 EUR Hedged	LU2087590357	0.00%	01/09/2026
BGF Emerging Markets Fund D2 USD	LU0252970164	0.00%	01/09/2026
BGF Emerging Markets Fund E2 EUR	LU0171276081	0.00%	01/09/2026
BGF Emerging Markets Fund E2 USD	LU0090830653	0.00%	01/09/2026
BGF EMERGING MARKETS FUND I2 EUR	LU1559747883	0.00%	01/09/2026
BGF Emerging Markets Fund I2 USD	LU2369862763	0.00%	01/09/2026
BGF Emerging Markets Fund I4 EUR	LU2491188343	0.00%	01/09/2026
BGF Emerging Markets Fund I5 USD	LU1866970491	0.00%	01/09/2026
BGF Emerging Markets Fund SI2 USD	LU2377392308	0.00%	01/09/2026
BGF Emerging Markets Fund X2 AUD	LU2379468981	0.00%	01/09/2026
BGF Emerging Markets Fund X2 EUR	LU0562137082	0.00%	01/09/2026
BGF Emerging Markets Fund X2 GBP	LU2308286959	0.00%	01/09/2026
BGF Emerging Markets Fund X2 USD	LU0462857433	0.00%	01/09/2026
BGF Emerging Markets Impact Bond Fd E2 EUR Hedged	LU2372743695	6.90%	01/09/2026
BGF Emerging Markets Impact Bond Fd X2 EUR Hedged	LU2494466969	6.90%	01/09/2026
BGF Emerging Markets Impact Bond Fund A2 USD	LU2337645407	6.90%	01/09/2026

BGF Emerging Markets Impact Bond Fund D2 EUR Hdgd	LU2337646124	6.90%	01/09/2026
BGF Emerging Markets Impact Bond Fund D2 USD	LU2337645589	6.90%	01/09/2026
BGF Emerging Markets Impact Bond Fund D4 EUR Hedged	LU2990338993	6.90%	01/09/2026
BGF Emerging Markets Impact Bond Fund I2 CHF Hedged	LU2657676305	6.90%	01/09/2026
BGF Emerging Markets Impact Bond Fund I2 EUR Hdgd	LU2337646397	6.90%	01/09/2026
BGF Emerging Markets Impact Bond Fund I2 GBP Hedged	LU2657676214	6.90%	01/09/2026
BGF Emerging Markets Impact Bond Fund I2 USD	LU2337645746	6.90%	01/09/2026
BGF Emerging Markets Impact Bond Fund I3 CHF Hedged	LU2860231773	6.90%	01/09/2026
BGF Emerging Markets Impact Bond Fund I3 EUR Hedged	LU2860231856	6.90%	01/09/2026
BGF Emerging Markets Impact Bond Fund X2 USD	LU2337645829	6.90%	01/09/2026
BGF Emerging Markets Impact Bond Fund X6 USD	LU2469414598	6.90%	01/09/2026
BGF Emerging Markets Impact Bond Fund Z2 USD	LU2337646041	6.90%	01/09/2026
BGF Emerging Markets Impact Bond Fund ZI2 USD	LU2533726134	6.90%	01/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 CHF	LU0623004180	22.03%	01/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 EUR	LU0359002093	22.03%	01/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 PLN	LU0480535052	22.03%	01/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 SGD	LU0358998713	22.03%	01/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A3 AUD	LU0575500318	22.03%	01/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 EUR	LU0622213642	22.03%	01/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 PLN	LU0827884684	22.03%	01/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 SGD	LU0827884767	22.03%	01/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D3 AUD	LU0827884841	22.03%	01/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged E2 EUR	LU0474536231	22.03%	01/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged E5 EUR	LU1062843260	22.03%	01/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged I2 EUR	LU0473186707	22.03%	01/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd D2 GBP	LU0827885491	22.03%	01/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd D3 GBP	LU0995345831	22.03%	01/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd X5 GBP	LU1954752702	22.03%	01/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR2 EUR Hdg	LU2319963380	22.03%	01/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR2 USD	LU2319963547	22.03%	01/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR3 GBP Hdg	LU2319963463	22.03%	01/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR3 USD	LU2319963620	22.03%	01/09/2026
BGF Emerging Markets Local Ccy Bond Fund AI2 EUR	LU1960220587	22.03%	01/09/2026
BGF Emerging Markets Local Ccy Bond Fund AI5 EUR	LU1960220660	22.03%	01/09/2026
BGF Emerging Markets Local Currency Bd Fd A1 EUR	LU0278461065	22.03%	01/09/2026
BGF Emerging Markets Local Currency Bd Fd A1 USD	LU0278477574	22.03%	01/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 CHF	LU0938162186	22.03%	01/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 EUR	LU0278457204	22.03%	01/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 USD	LU0278470058	22.03%	01/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 EUR	LU0278457469	22.03%	01/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 HKD	LU0388349754	22.03%	01/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 USD	LU0278470132	22.03%	01/09/2026
BGF Emerging Markets Local Currency Bd Fd A4 EUR	LU0478974834	22.03%	01/09/2026
BGF Emerging Markets Local Currency Bd Fd A4 USD	LU0548402170	22.03%	01/09/2026
BGF Emerging Markets Local Currency Bd Fd C1 USD	LU0278478119	22.03%	01/09/2026
BGF Emerging Markets Local Currency Bd Fd C2 EUR	LU0278457972	22.03%	01/09/2026
BGF Emerging Markets Local Currency Bd Fd C2 USD	LU0278476923	22.03%	01/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 CHF	LU1065150267	22.03%	01/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 EUR	LU0329592702	22.03%	01/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 USD	LU0383940458	22.03%	01/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 EUR	LU0827884924	22.03%	01/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 HKD	LU0827885061	22.03%	01/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 USD	LU0523291242	22.03%	01/09/2026
BGF Emerging Markets Local Currency Bd Fd D4 EUR	LU0827885145	22.03%	01/09/2026
BGF Emerging Markets Local Currency Bd Fd D4 USD	LU0827885228	22.03%	01/09/2026
BGF Emerging Markets Local Currency Bd Fd E2 EUR	LU0278459671	22.03%	01/09/2026
BGF Emerging Markets Local Currency Bd Fd E2 USD	LU0374975414	22.03%	01/09/2026
BGF Emerging Markets Local Currency Bd Fd I2 USD	LU0520955575	22.03%	01/09/2026
BGF Emerging Markets Local Currency Bd Fd I5 EUR	LU0995350831	22.03%	01/09/2026
BGF Emerging Markets Local Currency Bd Fd I5 USD	LU1495982867	22.03%	01/09/2026
BGF Emerging Markets Local Currency Bd Fd X2 EUR	LU0531082021	22.03%	01/09/2026
BGF Emerging Markets Local Currency Bd Fd X2 USD	LU0344905624	22.03%	01/09/2026
BGF Emerging Markets Local Currency Bond Fund A2 CZK	LU1791177113	22.03%	01/09/2026
BGF Emerging Markets Local Currency Bond Fund A2 SEK Hedged	LU1715605868	22.03%	01/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 CAD Hedged	LU1408528641	22.03%	01/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 GBP Hedged	LU1408528302	22.03%	01/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 HKD Hedged	LU1408528484	22.03%	01/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 SGD Hedged	LU1676225185	22.03%	01/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 USD	LU1408528211	22.03%	01/09/2026
BGF Emerging Markets Local Currency Bond Fund A8 AUD Hedged	LU1133072774	22.03%	01/09/2026
BGF Emerging Markets Local Currency Bond Fund A8 NZD Hedged	LU1408528724	22.03%	01/09/2026
BGF Emerging Markets Local Currency Bond Fund D2 CHF Hedged	LU1688375184	22.03%	01/09/2026
BGF Emerging Markets Local Currency Bond Fund D5 GBP	LU1694209807	22.03%	01/09/2026
BGF Emerging Markets Local Currency Bond Fund I2 CHF	LU1781817694	22.03%	01/09/2026
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 EUR	LU1559746307	22.03%	01/09/2026
BGF Emerging Markets Local Currency Bond Fund I2 GBP	LU1741217027	22.03%	01/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 EUR	LU2624963927	22.03%	01/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 EUR Hedged	LU2624963505	22.03%	01/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 USD	LU2624963760	22.03%	01/09/2026
BGF Emerging Markets Local Currency Bond Fund S3 EUR	LU2624963687	22.03%	01/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 AUD	LU1554267051	22.03%	01/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 GBP	LU1688375267	22.03%	01/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 GBP Hedged	LU1505939139	22.03%	01/09/2026
BGF Emerging Markets Sustainable Equity Fd A2 EUR	LU2344726406	0.00%	01/09/2026
BGF Emerging Markets Sustainable Equity Fd A2 USD	LU2344724708	0.00%	01/09/2026
BGF Emerging Markets Sustainable Equity Fd D2 EUR	LU2372745047	0.00%	01/09/2026
BGF Emerging Markets Sustainable Equity Fd D2 USD	LU2344726315	0.00%	01/09/2026
BGF Emerging Markets Sustainable Equity Fd E2 EUR	LU2372995238	0.00%	01/09/2026
BGF Emerging Markets Sustainable Equity Fd I2 EUR	LU2344726158	0.00%	01/09/2026
BGF Emerging Markets Sustainable Equity Fd I2 USD	LU2344726232	0.00%	01/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 AUD	LU2344725937	0.00%	01/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 CAD	LU2552632429	0.00%	01/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 GBP	LU2641782235	0.00%	01/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 NZD	LU2467650144	0.00%	01/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 USD	LU2344726075	0.00%	01/09/2026
BGF Emerging Markets Sustainable Equity Fd ZI2 EUR	LU2556665680	0.00%	01/09/2026
BGF Emerging Markets Sustainable Equity Fd ZI2 USD	LU2556665508	0.00%	01/09/2026
BGF Emerging markets Sustainable Equity Fund X2 EUR	LU2682080036	0.00%	01/09/2026
BGF Emerging Markets Sustainable Equity I2 GBP	LU2779021257	0.00%	01/09/2026
BGF ESG Emerging Market Bond Fund ZI2 USD	LU2533726647	16.01%	01/09/2026

BGF ESG Emerging Markets Blended Bond Fund A2 EUR Hedged	LU1817795781	21.47%	01/09/2026
BGF ESG Emerging Markets Blended Bond Fund A2 USD	LU1860488060	21.47%	01/09/2026
BGF ESG Emerging Markets Blended Bond Fund AI2 EUR	LU2144842007	21.47%	01/09/2026
BGF ESG Emerging Markets Blended Bond Fund AI2 EUR Hedged	LU2144842189	21.47%	01/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 CHF Hedged	LU1817795948	21.47%	01/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 EUR Hedged	LU1817795864	21.47%	01/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 GBP	LU2342521510	21.47%	01/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 USD	LU1817795518	21.47%	01/09/2026
BGF ESG Emerging Markets Blended Bond Fund E2 EUR Hedged	LU1864664542	21.47%	01/09/2026
BGF ESG Emerging Markets Blended Bond Fund E5 EUR Hedged	LU1864664625	21.47%	01/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 EUR	LU1864664971	21.47%	01/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 EUR Hedged	LU1864665192	21.47%	01/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 USD	LU1864664898	21.47%	01/09/2026
BGF ESG Emerging Markets Blended Bond Fund X2 USD	LU1817795609	21.47%	01/09/2026
BGF ESG Emerging Markets Blended Bond Fund Z2 GBP	LU2038736208	21.47%	01/09/2026
BGF ESG Emerging Markets Blended Bond Fund ZI2 GBP	LU2725777499	21.47%	01/09/2026
BGF ESG Emerging Markets Blended Bond Fund ZI2 USD	LU2533726308	21.47%	01/09/2026
BGF ESG Emerging Markets Bond Fund A2 EUR Hedged	LU1817795278	16.01%	01/09/2026
BGF ESG Emerging Markets Bond Fund A2 USD	LU1860487849	16.01%	01/09/2026
BGF ESG Emerging Markets Bond Fund A6 SGD Hedged	LU2337650407	16.01%	01/09/2026
BGF ESG Emerging Markets Bond Fund A6 USD	LU2337650316	16.01%	01/09/2026
BGF ESG Emerging Markets Bond Fund AI2 EUR	LU2144842692	16.01%	01/09/2026
BGF ESG Emerging Markets Bond Fund AI2 EUR Hedged	LU2144842775	16.01%	01/09/2026
BGF ESG Emerging Markets Bond Fund D2 CHF Hedged	LU1817795435	16.01%	01/09/2026
BGF ESG Emerging Markets Bond Fund D2 EUR Hedged	LU1817795351	16.01%	01/09/2026
BGF ESG Emerging Markets Bond Fund D2 GBP Hedged	LU2290526248	16.01%	01/09/2026
BGF ESG Emerging Markets Bond Fund D2 SGD Hedged	LU3225976573	16.01%	01/09/2026
BGF ESG Emerging Markets Bond Fund D2 USD	LU1817794974	16.01%	01/09/2026
BGF ESG Emerging Markets Bond Fund D6 USD	LU2337650662	16.01%	01/09/2026
BGF ESG Emerging Markets Bond Fund E2 EUR Hedged	LU1864665275	16.01%	01/09/2026
BGF ESG Emerging Markets Bond Fund E5 EUR Hedged	LU1864665358	16.01%	01/09/2026
BGF ESG Emerging Markets Bond Fund I2 EUR	LU1864665515	16.01%	01/09/2026
BGF ESG Emerging Markets Bond Fund I2 EUR Hedged	LU1864665606	16.01%	01/09/2026
BGF ESG Emerging Markets Bond Fund I2 USD	LU1864665432	16.01%	01/09/2026
BGF ESG Emerging Markets Bond Fund X2 AUD Hedged	LU2050411847	16.01%	01/09/2026
BGF ESG Emerging Markets Bond Fund X2 EUR	LU3219363184	16.01%	01/09/2026
BGF ESG Emerging Markets Bond Fund X2 EUR Hedged	LU2297183712	16.01%	01/09/2026
BGF ESG Emerging Markets Bond Fund X2 USD	LU1817795195	16.01%	01/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund A2 EUR Hedged	LU1817794545	22.94%	01/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund A2 USD	LU1860487765	22.94%	01/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund AI2 EUR	LU2144842858	22.94%	01/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund AI2 EUR Hedged	LU2144843070	22.94%	01/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 CHF Hedged	LU1817794891	22.94%	01/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 EUR Hedged	LU1817794628	22.94%	01/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 USD	LU1817794388	22.94%	01/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund E2 EUR Hedged	LU1864665788	22.94%	01/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund E5 EUR Hedged	LU1864665861	22.94%	01/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 EUR	LU1864666083	22.94%	01/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 EUR Hedged	LU1862385918	22.94%	01/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 USD	LU1864665945	22.94%	01/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund X2 AUD	LU1860487682	22.94%	01/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund X2 USD	LU1817794461	22.94%	01/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund ZI2 EUR	LU3325442682	22.94%	01/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund ZI2 USD	LU2533726563	22.94%	01/09/2026
BGF ESG Multi Asset Fund A10 CNH Hedged	LU2452424687	8.36%	01/09/2026
BGF ESG Multi Asset Fund A10 SGD Hedged	LU2452424505	8.36%	01/09/2026
BGF ESG Multi Asset Fund A10 USD Hedged	LU2452424414	8.36%	01/09/2026
BGF ESG Multi-Asset Fund A2 AUD Hedged	LU2250418493	8.36%	01/09/2026
BGF ESG Multi-Asset Fund A2 EUR	LU0093503497	8.36%	01/09/2026
BGF ESG Multi-Asset Fund A2 SGD Hedged	LU2077746001	8.36%	01/09/2026
BGF ESG Multi-Asset Fund A2 USD Hedged	LU0494093205	8.36%	01/09/2026
BGF ESG Multi-Asset Fund A2 ZAR Hedged	LU2250418576	8.36%	01/09/2026
BGF ESG Multi-Asset Fund A4 EUR	LU2256991352	8.36%	01/09/2026
BGF ESG Multi-Asset Fund A8 SGD Hedged	LU2092937148	8.36%	01/09/2026
BGF ESG Multi-Asset Fund A8 USD Hedged	LU2092627202	8.36%	01/09/2026
BGF ESG Multi-Asset Fund AI2 EUR	LU1978682364	8.36%	01/09/2026
BGF ESG Multi-Asset Fund B10 USD Hedged	LU2776653953	8.36%	01/09/2026
BGF ESG Multi-Asset Fund B2 USD Hedged	LU2940470938	8.36%	01/09/2026
BGF ESG Multi-Asset Fund C2 EUR	LU0147384282	8.36%	01/09/2026
BGF ESG Multi-Asset Fund C2 USD Hedged	LU0494093544	8.36%	01/09/2026
BGF ESG Multi-Asset Fund D2 EUR	LU0473185139	8.36%	01/09/2026
BGF ESG Multi-Asset Fund D2 USD Hedged	LU0827879924	8.36%	01/09/2026
BGF ESG Multi-Asset Fund E2 EUR	LU0093503737	8.36%	01/09/2026
BGF ESG Multi-Asset Fund E2 USD Hedged	LU0494093627	8.36%	01/09/2026
BGF ESG Multi-Asset Fund I2 EUR	LU1822773989	8.36%	01/09/2026
BGF ESG Multi-Asset Fund I2 USD Hedged	LU2349430145	8.36%	01/09/2026
BGF Euro Bond A2 JPY Hedged	LU1668663914	39.59%	01/09/2026
BGF Euro Bond D2 CHF Hedged	LU1266592374	39.59%	01/09/2026
BGF Euro Bond Fund A1 EUR	LU0118259232	39.59%	01/09/2026
BGF Euro Bond Fund A1 USD	LU0171278889	39.59%	01/09/2026
BGF Euro Bond Fund A2 CZK	LU1791174284	39.59%	01/09/2026
BGF Euro Bond Fund A2 EUR	LU0050372472	39.59%	01/09/2026
BGF Euro Bond Fund A2 PLN Hedged	LU1499592381	39.59%	01/09/2026
BGF Euro Bond Fund A2 USD	LU0171279184	39.59%	01/09/2026
BGF Euro Bond Fund A2 USD Hedged	LU0869650977	39.59%	01/09/2026
BGF Euro Bond Fund A3 EUR	LU0172396516	39.59%	01/09/2026
BGF Euro Bond Fund A3 USD	LU0172748641	39.59%	01/09/2026
BGF Euro Bond Fund A4 EUR	LU0430265933	39.59%	01/09/2026
BGF Euro Bond Fund A4 GBP	LU0204069685	39.59%	01/09/2026
BGF Euro Bond Fund AI2 EUR	LU1960220827	39.59%	01/09/2026
BGF Euro Bond Fund C2 EUR	LU0147393358	39.59%	01/09/2026
BGF Euro Bond Fund C2 USD	LU0331283399	39.59%	01/09/2026
BGF Euro Bond Fund D2 EUR	LU0297941469	39.59%	01/09/2026
BGF Euro Bond Fund D2 USD	LU0827877472	39.59%	01/09/2026
BGF Euro Bond Fund D2 USD Hedged	LU0869640077	39.59%	01/09/2026
BGF Euro Bond Fund D3 EUR	LU0827877555	39.59%	01/09/2026
BGF Euro Bond Fund D3 USD	LU0827877639	39.59%	01/09/2026
BGF Euro Bond Fund D4 EUR	LU0938162699	39.59%	01/09/2026
BGF Euro Bond Fund D4 GBP	LU0827877712	39.59%	01/09/2026
BGF Euro Bond Fund D4 GBP Hedged	LU1376384365	39.59%	01/09/2026

BGF Euro Bond Fund E2 EUR	LU0090830810	39.59%	01/09/2026
BGF Euro Bond Fund E2 USD	LU0171279937	39.59%	01/09/2026
BGF Euro Bond Fund E5 EUR	LU0500207468	39.59%	01/09/2026
BGF Euro Bond Fund I2 CHF Hedged	LU1180456292	39.59%	01/09/2026
BGF Euro Bond Fund I2 USD Hedged	LU1376384100	39.59%	01/09/2026
BGF Euro Bond Fund I4 EUR	LU1808491655	39.59%	01/09/2026
BGF Euro Bond Fund I4 GBP Hedged	LU1376384282	39.59%	01/09/2026
BGF Euro Bond Fund I4 USD Hedged	LU1808491812	39.59%	01/09/2026
BGF Euro Bond Fund S2 EUR	LU2624963414	39.59%	01/09/2026
BGF Euro Bond Fund S2 USD	LU2624963174	39.59%	01/09/2026
BGF Euro Bond Fund S3 EUR	LU2624963257	39.59%	01/09/2026
BGF Euro Bond Fund S4 EUR	LU1722863484	39.59%	01/09/2026
BGF Euro Bond Fund SR2 EUR	LU2319963893	39.59%	01/09/2026
BGF Euro Bond Fund SR2 USD Hedged	LU2319963976	39.59%	01/09/2026
BGF Euro Bond Fund X2 EUR	LU0298377911	39.59%	01/09/2026
BGF Euro Bond I2 EUR	LU0368229703	39.59%	01/09/2026
BGF Euro Bond I2 JPY Hedged	LU1668661629	39.59%	01/09/2026
BGF Euro Corporate Bond A2 SEK Hedged	LU1622601463	0.00%	01/09/2026
BGF Euro Corporate Bond Fund A1 EUR	LU0162660350	0.00%	01/09/2026
BGF Euro Corporate Bond Fund A2 CHF	LU1445717629	0.00%	01/09/2026
BGF Euro Corporate Bond Fund A2 CZK	LU1791176222	0.00%	01/09/2026
BGF Euro Corporate Bond Fund A2 EUR	LU0162658883	0.00%	01/09/2026
BGF Euro Corporate Bond Fund A2 GBP	LU1445718197	0.00%	01/09/2026
BGF Euro Corporate Bond Fund A2 USD	LU1445717389	0.00%	01/09/2026
BGF Euro Corporate Bond Fund A3 EUR	LU0172394222	0.00%	01/09/2026
BGF Euro Corporate Bond Fund AI2 EUR	LU1960221049	0.00%	01/09/2026
BGF Euro Corporate Bond Fund C2 EUR	LU0162661242	0.00%	01/09/2026
BGF Euro Corporate Bond Fund Class S2 EUR	LU2933609872	0.00%	01/09/2026
BGF Euro Corporate Bond Fund D2 CHF	LU1445718783	0.00%	01/09/2026
BGF Euro Corporate Bond Fund D2 EUR	LU0368266499	0.00%	01/09/2026
BGF Euro Corporate Bond Fund D2 GBP	LU1445719088	0.00%	01/09/2026
BGF Euro Corporate Bond Fund D2 USD	LU1445718437	0.00%	01/09/2026
BGF Euro Corporate Bond Fund D3 EUR	LU0827877803	0.00%	01/09/2026
BGF Euro Corporate Bond Fund E2 EUR	LU0162659931	0.00%	01/09/2026
BGF Euro Corporate Bond Fund E5 EUR	LU0500207542	0.00%	01/09/2026
BGF Euro Corporate Bond Fund I2 CHF	LU1445719757	0.00%	01/09/2026
BGF Euro Corporate Bond Fund I2 EUR	LU1373033965	0.00%	01/09/2026
BGF Euro Corporate Bond Fund I2 GBP	LU1445719328	0.00%	01/09/2026
BGF Euro Corporate Bond Fund I2 JPY Hedged	LU1963773012	0.00%	01/09/2026
BGF Euro Corporate Bond Fund I5 EUR	LU1502568287	0.00%	01/09/2026
BGF Euro Corporate Bond Fund X2 EUR	LU0414062595	0.00%	01/09/2026
BGF Euro Corporate Bond Fund X5 EUR	LU1760134277	0.00%	01/09/2026
BGF Euro Flexible Income Bond Fund A2 EUR	LU2098887420	5.20%	01/09/2026
BGF Euro Flexible Income Bond Fund A5 EUR	LU3119987579	5.20%	01/09/2026
BGF Euro Flexible Income Bond Fund A6 EUR	LU3119989195	5.20%	01/09/2026
BGF Euro Flexible Income Bond Fund AI2 EUR	LU2144843310	5.20%	01/09/2026
BGF Euro Flexible Income Bond Fund D2 CHF Hedged	LU2467650227	5.20%	01/09/2026
BGF Euro Flexible Income Bond Fund D2 EUR	LU2098887693	5.20%	01/09/2026
BGF Euro Flexible Income Bond Fund D2 GBP Hedged	LU2896486664	5.20%	01/09/2026
BGF Euro Flexible Income Bond Fund D2 USD Hedged	LU2352260140	5.20%	01/09/2026
BGF Euro Flexible Income Bond Fund E2 EUR	LU2144843237	5.20%	01/09/2026
BGF Euro Flexible Income Bond Fund E5 EUR	LU3119988460	5.20%	01/09/2026
BGF Euro Flexible Income Bond Fund E6 EUR	LU3119989781	5.20%	01/09/2026
BGF Euro Flexible Income Bond Fund I2 EUR	LU2098887776	5.20%	01/09/2026
BGF Euro Flexible Income Bond Fund I2 JPY Hedged	LU2465791999	5.20%	01/09/2026
BGF Euro Flexible Income Bond Fund I2 SEK Hedged	LU2339508827	5.20%	01/09/2026
BGF Euro Flexible Income Bond Fund I2 USD Hedged	LU2352260223	5.20%	01/09/2026
BGF Euro Flexible Income Bond Fund I6 EUR	LU3119990367	5.20%	01/09/2026
BGF Euro Flexible Income Bond Fund X10 EUR	LU2736588075	5.20%	01/09/2026
BGF Euro Flexible Income Bond Fund X10 USD Hedged	LU2736587937	5.20%	01/09/2026
BGF Euro Flexible Income Bond Fund X2 CHF Hedged	LU2098887933	5.20%	01/09/2026
BGF Euro Flexible Income Bond Fund X2 GBP Hedged	LU2133217062	5.20%	01/09/2026
BGF Euro Flexible Income Bond Fund X2 JPY Hedged	LU2098888238	5.20%	01/09/2026
BGF Euro Flexible Income Bond Fund X2 SEK Hedged	LU2098888154	5.20%	01/09/2026
BGF Euro Flexible Income Bond Fund X2 USD Hedged	LU2098888071	5.20%	01/09/2026
BGF Euro Flexible Income Bond Fund X3 EUR	LU2242188857	5.20%	01/09/2026
BGF Euro Flexible Income Bond Fund X5 EUR	LU2195487454	5.20%	01/09/2026
BGF Euro Flexible Income Bond Fund ZI2 EUR	LU2533726050	5.20%	01/09/2026
BGF Euro Flexible Income Bond Fund ZI2 USD Hedged	LU2533725912	5.20%	01/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 A2 EUR	LU2697545163	25.05%	01/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 A5 EUR	LU2802892997	25.05%	01/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D2 CHF Hedged	LU2802893615	25.05%	01/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D2 EUR	LU2802893458	25.05%	01/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D5 EUR	LU2802893375	25.05%	01/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 E2 EUR	LU2802894779	25.05%	01/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 E5 EUR	LU2802894696	25.05%	01/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 I2 EUR	LU2802893888	25.05%	01/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 A2 EUR	LU2948471979	24.97%	01/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 A5 EUR	LU2948472191	24.97%	01/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 D2 EUR	LU2948472860	24.97%	01/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 E2 EUR	LU2948472274	24.97%	01/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 E5 EUR	LU2948472357	24.97%	01/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 I2 EUR	LU2948472431	24.97%	01/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 A2 EUR	LU3044347089	98.74%	01/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 A5 EUR	LU3044347162	98.74%	01/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 D2 EUR	LU3044347915	98.74%	01/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 E2 EUR	LU3044347246	98.74%	01/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 E5 EUR	LU3044347329	98.74%	01/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 I5 EUR	LU3044347675	98.74%	01/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 K2 EUR	LU3047262707	98.74%	01/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 K5 EUR	LU3047262889	98.74%	01/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 A2 EUR	LU3048000973	97.71%	01/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 A5 EUR	LU3048001195	97.71%	01/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 D2 EUR	LU3048001864	97.71%	01/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 D5 EUR	LU3048001948	97.71%	01/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 E2 EUR	LU3048001278	97.71%	01/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 E5 EUR	LU3048001351	97.71%	01/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 EI2 EUR	LU3225975922	97.71%	01/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 EI5 EUR	LU3225976060	97.71%	01/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 K2 EUR	LU3048002243	97.71%	01/09/2026

BGF Euro Income Fixed Maturity Bond Fund 2030 K5 EUR	LU3048002326	97.71%	01/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 A2 EUR	LU3317465766	93.98%	01/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 A5 EUR	LU3317465840	93.98%	01/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 CHF Hedged	LU3317466657	93.98%	01/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 EUR	LU3317466814	93.98%	01/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 USD Hedged	LU3317467036	93.98%	01/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 CHF Hedged	LU3317466731	93.98%	01/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 EUR	LU3317466905	93.98%	01/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 USD Hedged	LU3317467119	93.98%	01/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 E2 EUR	LU3317465923	93.98%	01/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 E5 EUR	LU3317466061	93.98%	01/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 EI2 EUR	LU3317466145	93.98%	01/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 EI5 EUR	LU3317466228	93.98%	01/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 I2 EUR	LU3317466491	93.98%	01/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 I5 EUR	LU3317466574	93.98%	01/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 K2 EUR	LU3317467200	93.98%	01/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 K5 EUR	LU3317467382	93.98%	01/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 A2 EUR	LU2697545247	0.00%	01/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 A5 EUR	LU2872722868	0.00%	01/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 E2 EUR	LU2872722355	0.00%	01/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 E5 EUR	LU2872723080	0.00%	01/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 EI2 EUR	LU2872722272	0.00%	01/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 EI5 EUR	LU2872721977	0.00%	01/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 Hedged D2 CHF	LU2872722199	0.00%	01/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 A2 EUR	LU2697544943	0.00%	01/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 A5 EUR	LU2740450437	0.00%	01/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 D2 EUR	LU2740448530	0.00%	01/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 D5 EUR	LU2740448456	0.00%	01/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 E2 EUR	LU2740450197	0.00%	01/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 E5 EUR	LU2740449934	0.00%	01/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 I2 EUR	LU2740448704	0.00%	01/09/2026
BGF Euro Markets Fund A2 HKD Hedged	LU1791806182	0.00%	01/09/2026
BGF Euro Markets Fund A4 GBP	LU0204061948	0.00%	01/09/2026
BGF Euro Markets X2 EUR	LU0147386659	0.00%	01/09/2026
BGF Euro Reserve Fund A2 EUR	LU0432365988	0.00%	01/09/2026
BGF Euro Reserve Fund C2 EUR	LU0432366366	0.00%	01/09/2026
BGF Euro Reserve Fund D2 EUR	LU0432366796	0.00%	01/09/2026
BGF Euro Reserve Fund E2 EUR	LU0432366952	0.00%	01/09/2026
BGF Euro Reserve Fund X2 EUR	LU1456581872	0.00%	01/09/2026
BGF Euro Short Duration Bond Fund A1 EUR	LU0118255248	25.15%	01/09/2026
BGF Euro Short Duration Bond Fund A2 CHF Hedged	LU0521028638	25.15%	01/09/2026
BGF Euro Short Duration Bond Fund A2 EUR	LU0093503810	25.15%	01/09/2026
BGF Euro Short Duration Bond Fund A2 USD Hedged	LU0456865749	25.15%	01/09/2026
BGF Euro Short Duration Bond Fund A3 EUR	LU0172403825	25.15%	01/09/2026
BGF Euro Short Duration Bond Fund A4 EUR	LU0448386994	25.15%	01/09/2026
BGF Euro Short Duration Bond Fund A4 GBP Hedged	LU0448387455	25.15%	01/09/2026
BGF Euro Short Duration Bond Fund A4 USD Hedged	LU0448387703	25.15%	01/09/2026
BGF Euro Short Duration Bond Fund AI2 EUR	LU1960221122	25.15%	01/09/2026
BGF Euro Short Duration Bond Fund C2 EUR	LU0147388606	25.15%	01/09/2026
BGF Euro Short Duration Bond Fund D2 CHF Hedged	LU0827877985	25.15%	01/09/2026
BGF Euro Short Duration Bond Fund D2 EUR	LU0329592371	25.15%	01/09/2026
BGF Euro Short Duration Bond Fund D2 USD Hedged	LU1202926330	25.15%	01/09/2026
BGF Euro Short Duration Bond Fund D3 EUR	LU0827878017	25.15%	01/09/2026
BGF Euro Short Duration Bond Fund D3 GBP Hedged	LU0827891978	25.15%	01/09/2026
BGF Euro Short Duration Bond Fund D4 EUR	LU0827878108	25.15%	01/09/2026
BGF Euro Short Duration Bond Fund D4 GBP Hedged	LU0555993434	25.15%	01/09/2026
BGF Euro Short Duration Bond Fund D4 USD Hedged	LU0903533064	25.15%	01/09/2026
BGF Euro Short Duration Bond Fund E2 EUR	LU0093504115	25.15%	01/09/2026
BGF Euro Short Duration Bond Fund I2 CHF Hedged	LU2092627384	25.15%	01/09/2026
BGF Euro Short Duration Bond Fund I2 EUR	LU0468289250	25.15%	01/09/2026
BGF Euro Short Duration Bond Fund I2 USD Hedged	LU1499592035	25.15%	01/09/2026
BGF Euro Short Duration Bond Fund I5 EUR	LU1523256227	25.15%	01/09/2026
BGF Euro Short Duration Bond Fund S2 EUR	LU2624962796	25.15%	01/09/2026
BGF Euro Short Duration Bond Fund S2 USD	LU2624962879	25.15%	01/09/2026
BGF Euro Short Duration Bond Fund S2 USD Hedged	LU2624963844	25.15%	01/09/2026
BGF Euro Short Duration Bond Fund S3 EUR	LU2624962523	25.15%	01/09/2026
BGF Euro Short Duration Bond Fund S4 EUR	LU2624962440	25.15%	01/09/2026
BGF Euro Short Duration Bond Fund SI2 EUR	LU1966276856	25.15%	01/09/2026
BGF Euro Short Duration Bond Fund SI2 USD Hedged	LU1966277078	25.15%	01/09/2026
BGF Euro Short Duration Bond Fund X2 EUR	LU0147388861	25.15%	01/09/2026
BGF Euro-Markets D2 USD Hedged	LU1185942403	0.00%	01/09/2026
BGF Euro-Markets Fund A2 EUR	LU0093502762	0.00%	01/09/2026
BGF Euro-Markets Fund A2 SGD Hedged	LU1270847343	0.00%	01/09/2026
BGF Euro-Markets Fund A2 USD	LU0171277485	0.00%	01/09/2026
BGF Euro-Markets Fund A4 EUR	LU0162689763	0.00%	01/09/2026
BGF Euro-Markets Fund AI2 EUR	LU1960221395	0.00%	01/09/2026
BGF Euro-Markets Fund C2 EUR	LU0147386493	0.00%	01/09/2026
BGF Euro-Markets Fund C2 USD	LU0331283555	0.00%	01/09/2026
BGF Euro-Markets Fund D2 EUR	LU0252966485	0.00%	01/09/2026
BGF Euro-Markets Fund D2 USD	LU0827878280	0.00%	01/09/2026
BGF Euro-Markets Fund D4 EUR	LU0827878363	0.00%	01/09/2026
BGF Euro-Markets Fund D4 GBP	LU0827878447	0.00%	01/09/2026
BGF Euro-Markets Fund E2 EUR	LU0093503141	0.00%	01/09/2026
BGF Euro-Markets Fund E2 USD	LU0171278376	0.00%	01/09/2026
BGF Euro-Markets Fund Hedged A2 CHF	LU0589470326	0.00%	01/09/2026
BGF Euro-Markets Fund Hedged A2 GBP	LU0986743572	0.00%	01/09/2026
BGF Euro-Markets Fund Hedged A2 USD	LU0969580488	0.00%	01/09/2026
BGF Euro-Markets Fund Hedged D2 CHF	LU0906886691	0.00%	01/09/2026
BGF Euro-Markets Fund I2 EUR	LU0368230206	0.00%	01/09/2026
BGF Euro-Markets Fund I4 EUR	LU1414096542	0.00%	01/09/2026
BGF Euro-Markets Fund S2 EUR	LU1706558266	0.00%	01/09/2026
BGF Euro-Markets Fund S4 EUR	LU170655834(	0.00%	01/09/2026
BGF European Blend Equity A2 CNH Hedged	LU1244156169	0.00%	01/09/2026
BGF European Blend Equity Fund A2 EUR	LU0154234636	0.00%	01/09/2026
BGF European Blend Equity Fund A2 HKD Hedged	LU1355424745	0.00%	01/09/2026
BGF European Blend Equity Fund A2 USD	LU0171276677	0.00%	01/09/2026
BGF European Blend Equity Fund A4 EUR	LU2344713925	0.00%	01/09/2026
BGF European Blend Equity Fund C2 EUR	LU0331283803	0.00%	01/09/2026
BGF European Blend Equity Fund C2 USD	LU0331283985	0.00%	01/09/2026
BGF European Blend Equity Fund D2 EUR	LU0252965834	0.00%	01/09/2026

BGF European Blend Equity Fund D2 USD	LU0827879171	0.00%	01/09/2026
BGF European Blend Equity Fund E2 EUR	LU0154235443	0.00%	01/09/2026
BGF European Blend Equity Fund E2 USD	LU0171277139	0.00%	01/09/2026
BGF European Blend Equity Fund Hedged A2 AUD	LU1023062109	0.00%	01/09/2026
BGF European Blend Equity Fund Hedged A2 CAD	LU1023062521	0.00%	01/09/2026
BGF European Blend Equity Fund Hedged A2 GBP	LU1023063255	0.00%	01/09/2026
BGF European Blend Equity Fund Hedged A2 USD	LU0969580561	0.00%	01/09/2026
BGF European Blend Equity Fund Hedged D2 USD	LU1078072763	0.00%	01/09/2026
BGF European Blend Equity Fund I2 EUR	LU0369584999	0.00%	01/09/2026
BGF European Blend Equity Fund I4 EUR	LU2127175094	0.00%	01/09/2026
BGF European Blend Equity Fund X2 EUR	LU1003011217	0.00%	01/09/2026
BGF European Blend Equity Fund X2 USD	LU0462856112	0.00%	01/09/2026
BGF European Equity Income A2 USD Hedged	LU1153584641	0.00%	01/09/2026
BGF European Equity Income AI2 EUR	LU1960221478	0.00%	01/09/2026
BGF European Equity Income AI5G EUR	LU1960221551	0.00%	01/09/2026
BGF European Equity Income E2 EUR	LU0628612748	0.00%	01/09/2026
BGF European Equity Income Fund A2 EUR	LU0562822386	0.00%	01/09/2026
BGF European Equity Income Fund A2 USD	LU2091194634	0.00%	01/09/2026
BGF European Equity Income Fund A4G EUR	LU0619515397	0.00%	01/09/2026
BGF European Equity Income Fund A5G EUR	LU0561744862	0.00%	01/09/2026
BGF European Equity Income Fund A5G Hedged USD	LU1003076772	0.00%	01/09/2026
BGF European Equity Income Fund A6 EUR	LU1051768569	0.00%	01/09/2026
BGF European Equity Income Fund A6 Hedged GBP	LU1051771274	0.00%	01/09/2026
BGF European Equity Income Fund A6 Hedged HKD	LU1051770623	0.00%	01/09/2026
BGF European Equity Income Fund A6 Hedged SGD	LU1019634622	0.00%	01/09/2026
BGF European Equity Income Fund A6 Hedged USD	LU1019632923	0.00%	01/09/2026
BGF European Equity Income Fund A8 CAD Hedged	LU1220229436	0.00%	01/09/2026
BGF European Equity Income Fund A8 CNH Hedged	LU1241525267	0.00%	01/09/2026
BGF European Equity Income Fund A8 Hedged AUD	LU1019636163	0.00%	01/09/2026
BGF European Equity Income Fund A8 NZD Hedged	LU1220229196	0.00%	01/09/2026
BGF European Equity Income Fund A8 USD Hedged	LU2114397693	0.00%	01/09/2026
BGF European Equity Income Fund D2 EUR	LU0579997130	0.00%	01/09/2026
BGF European Equity Income Fund D2 Hedged USD	LU1185942585	0.00%	01/09/2026
BGF European Equity Income Fund D2 USD	LU1984140779	0.00%	01/09/2026
BGF European Equity Income Fund D3G SGD	LU2589087597	0.00%	01/09/2026
BGF European Equity Income Fund D3G USD	LU2589087670	0.00%	01/09/2026
BGF European Equity Income Fund D4G EUR	LU0875160912	0.00%	01/09/2026
BGF European Equity Income Fund D4G GBP	LU2091194550	0.00%	01/09/2026
BGF European Equity Income Fund D5G EUR	LU0871639463	0.00%	01/09/2026
BGF European Equity Income Fund D5G Hedged GBP	LU0949170855	0.00%	01/09/2026
BGF European Equity Income Fund D6 SGD Hedged	LU2357541858	0.00%	01/09/2026
BGF European Equity Income Fund D6 USD Hedged	LU1200839964	0.00%	01/09/2026
BGF European Equity Income Fund E5G EUR	LU0579995191	0.00%	01/09/2026
BGF European Equity Income Fund I2 USD	LU2091194477	0.00%	01/09/2026
BGF European Equity Income Fund I4G EUR	LU0883524240	0.00%	01/09/2026
BGF European Equity Income Fund I4G GBP	LU2091194394	0.00%	01/09/2026
BGF European Equity Income fund I4G GBP Hedged	LU2864352385	0.00%	01/09/2026
BGF European Equity Income Fund SR2 EUR	LU2319962903	0.00%	01/09/2026
BGF European Equity Income Fund SR2 USD	LU2319963208	0.00%	01/09/2026
BGF European Equity Income Fund SR4 EUR	LU2319963034	0.00%	01/09/2026
BGF European Equity Income Fund SR4 GBP	LU2319963117	0.00%	01/09/2026
BGF European Equity Income Fund X2 EUR	LU0563471787	0.00%	01/09/2026
BGF European Equity Income Fund X5G EUR	LU1834329150	0.00%	01/09/2026
BGF European Equity Income Fund X5G GBP	LU1015435362	0.00%	01/09/2026
BGF European Equity Income I2 EUR	LU1222728690	0.00%	01/09/2026
BGF European Equity Transition Fund A2 EUR	LU0229084990	0.00%	01/09/2026
BGF European Equity Transition Fund A2 SGD Hedged	LU1270847426	0.00%	01/09/2026
BGF European Equity Transition Fund A2 USD	LU0252970834	0.00%	01/09/2026
BGF European Equity Transition Fund A2 USD Hedged	LU0969580306	0.00%	01/09/2026
BGF European Equity Transition Fund AI2 EUR	LU1960221635	0.00%	01/09/2026
BGF European Equity Transition Fund C2 EUR	LU0331283639	0.00%	01/09/2026
BGF European Equity Transition Fund C2 USD	LU0331283712	0.00%	01/09/2026
BGF European Equity Transition Fund D2 EUR	LU0368266812	0.00%	01/09/2026
BGF European Equity Transition Fund D2 USD	LU0827878959	0.00%	01/09/2026
BGF European Equity Transition Fund E2 EUR	LU0252967707	0.00%	01/09/2026
BGF European Equity Transition Fund I2 EUR	LU0603021113	0.00%	01/09/2026
BGF European Equity Transition Fund I2 USD	LU0541185541	0.00%	01/09/2026
BGF European Fund A2 CNH Hedged	LU1210724834	0.00%	01/09/2026
BGF European Fund A2 EUR	LU0011846440	0.00%	01/09/2026
BGF European Fund A2 HKD Hedged	LU0788108743	0.00%	01/09/2026
BGF European Fund A2 USD	LU0171280430	0.00%	01/09/2026
BGF European Fund A4 EUR	LU0408221439	0.00%	01/09/2026
BGF European Fund A4 GBP	LU0204061864	0.00%	01/09/2026
BGF European Fund C2 EUR	LU0147391493	0.00%	01/09/2026
BGF European Fund C2 USD	LU0338175176	0.00%	01/09/2026
BGF European Fund D2 EUR	LU0252966055	0.00%	01/09/2026
BGF European Fund D2 USD	LU0411709727	0.00%	01/09/2026
BGF European Fund D4 EUR	LU1852330817	0.00%	01/09/2026
BGF European Fund D4 GBP	LU0827879098	0.00%	01/09/2026
BGF European Fund E2 EUR	LU0090830901	0.00%	01/09/2026
BGF European Fund Hedged A2 AUD	LU1023059733	0.00%	01/09/2026
BGF European Fund Hedged A2 CAD	LU1023060079	0.00%	01/09/2026
BGF European Fund Hedged A2 GBP	LU1023060665	0.00%	01/09/2026
BGF European Fund Hedged A2 NZD	LU1023060319	0.00%	01/09/2026
BGF European Fund Hedged A2 SGD	LU0963555726	0.00%	01/09/2026
BGF European Fund Hedged A2 USD	LU0526926950	0.00%	01/09/2026
BGF European Fund Hedged D2 USD	LU0827890574	0.00%	01/09/2026
BGF European Fund I2 EUR	LU0368230461	0.00%	01/09/2026
BGF European Fund I2 USD	LU2728923934	0.00%	01/09/2026
BGF European Fund I2 USD Hedged	LU1438596576	0.00%	01/09/2026
BGF European Fund S2 EUR	LU1722863302	0.00%	01/09/2026
BGF European Fund X2 EUR	LU0147392624	0.00%	01/09/2026
BGF European Fund X2 JPY	LU1165522308	0.00%	01/09/2026
BGF European High Yield Bond Fund A2 CHF Hedged	LU1258857728	0.00%	01/09/2026
BGF European High Yield Bond Fund A2 EUR	LU1191877379	0.00%	01/09/2026
BGF European High Yield Bond Fund Class A2 SEK Hedged	LU1258857645	0.00%	01/09/2026
BGF European High Yield Bond Fund Class D4 EUR	LU1258857561	0.00%	01/09/2026
BGF European High Yield Bond Fund D2 EUR	LU1191877965	0.00%	01/09/2026
BGF European High Yield Bond Fund D4 GBP Hedged	LU1258858023	0.00%	01/09/2026
BGF European High Yield Bond fund E2 EUR	LU1270846881	0.00%	01/09/2026

BGF European High Yield Bond fund E5 EUR	LU1270846964	0.00%	01/09/2026
BGF European High Yield Bond Fund I2 EUR	LU2845160287	0.00%	01/09/2026
BGF European High Yield Bond Fund X2 EUR	LU1264796209	0.00%	01/09/2026
BGF European High Yield Bond Fund Z2 EUR	LU2099034311	0.00%	01/09/2026
BGF European High Yield Bond Fund Z2 USD Hedged	LU2414815147	0.00%	01/09/2026
BGF European High Yield Bond Fund Z4 EUR	LU2798994666	0.00%	01/09/2026
BGF European Multi-Asset Income Fund A2 EUR	LU1845136925	40.61%	01/09/2026
BGF European Multi-Asset Income Fund A4G EUR	LU1845137063	40.61%	01/09/2026
BGF European Multi-Asset Income Fund A9 EUR	LU1883300615	40.61%	01/09/2026
BGF European Multi-Asset Income Fund AI2 EUR	LU1960222799	40.61%	01/09/2026
BGF European Multi-Asset Income Fund AI5G EUR	LU1960222872	40.61%	01/09/2026
BGF European Multi-Asset Income Fund D2 EUR	LU1845137147	40.61%	01/09/2026
BGF European Multi-Asset Income Fund D4G EUR	LU1845137220	40.61%	01/09/2026
BGF European Multi-Asset Income Fund E2 EUR	LU1845137493	40.61%	01/09/2026
BGF European Multi-Asset Income Fund E5G EUR	LU1845137576	40.61%	01/09/2026
BGF European Multi-Asset Income Fund E6 EUR	LU1960224902	40.61%	01/09/2026
BGF European Multi-Asset Income Fund E9 EUR	LU1883300706	40.61%	01/09/2026
BGF European Multi-Asset Income Fund I2 EUR	LU1857917774	40.61%	01/09/2026
BGF European Multi-Asset Income Fund X2 EUR	LU1858900407	40.61%	01/09/2026
BGF European Sustainable Equity Fund A2 EUR	LU2344724963	0.00%	01/09/2026
BGF European Sustainable Equity Fund AI2 EUR	LU2372744156	0.00%	01/09/2026
BGF European Sustainable Equity Fund D2 EUR	LU2344724880	0.00%	01/09/2026
BGF European Sustainable Equity Fund E2 EUR	LU2372744073	0.00%	01/09/2026
BGF European Sustainable Equity Fund I2 EUR	LU2344725697	0.00%	01/09/2026
BGF European Sustainable Equity Fund X2 EUR	LU2344726661	0.00%	01/09/2026
BGF European Sustainable Equity Fund ZI2 EUR	LU2556665847	0.00%	01/09/2026
BGF European Sustainable Equity Fund ZI2 USD	LU2556665763	0.00%	01/09/2026
BGF European Value Fund A2 CNH Hedged	LU1333800198	0.00%	01/09/2026
BGF European Value Fund A2 EUR	LU0072462186	0.00%	01/09/2026
BGF European Value Fund A2 GBP	LU0171282212	0.00%	01/09/2026
BGF European Value Fund A2 USD	LU0171281750	0.00%	01/09/2026
BGF European Value Fund A4 EUR	LU0162690340	0.00%	01/09/2026
BGF European Value Fund A4 GBP	LU0204062672	0.00%	01/09/2026
BGF European Value Fund C2 EUR	LU0147394240	0.00%	01/09/2026
BGF European Value Fund C2 USD	LU0213373748	0.00%	01/09/2026
BGF European Value Fund D2 EUR	LU0329592454	0.00%	01/09/2026
BGF European Value Fund D2 GBP	LU0827879338	0.00%	01/09/2026
BGF European Value Fund D2 USD	LU0827879411	0.00%	01/09/2026
BGF European Value Fund D2 USD Hedged	LU1153585531	0.00%	01/09/2026
BGF European Value Fund D4 GBP	LU0827879502	0.00%	01/09/2026
BGF European Value Fund E2 EUR	LU0147394679	0.00%	01/09/2026
BGF European Value Fund E2 USD	LU0171281834	0.00%	01/09/2026
BGF European Value Fund Hedged A2 AUD	LU1023061044	0.00%	01/09/2026
BGF European Value Fund Hedged A2 HKD	LU1023061713	0.00%	01/09/2026
BGF European Value Fund Hedged A2 USD	LU1023061473	0.00%	01/09/2026
BGF European Value Fund I2 EUR	LU0949170939	0.00%	01/09/2026
BGF European Value Fund S4 EUR	LU1706558696	0.00%	01/09/2026
BGF European Value Fund X2 EUR	LU1333799911	0.00%	01/09/2026
BGF FinTech A4 USD	LU2360107671	0.00%	01/09/2026
BGF FinTech Fund A2 SEK	LU1861218052	0.00%	01/09/2026
BGF FinTech Fund A2 USD	LU1861217088	0.00%	01/09/2026
BGF FinTech Fund AI2 EUR	LU1960221718	0.00%	01/09/2026
BGF FinTech Fund C2 USD	LU2357541775	0.00%	01/09/2026
BGF FinTech Fund D2 EUR	LU1917163450	0.00%	01/09/2026
BGF FinTech Fund D2 USD	LU1861217161	0.00%	01/09/2026
BGF FinTech Fund E2 EUR	LU1917163617	0.00%	01/09/2026
BGF FinTech Fund Hedged A2 EUR	LU1861217674	0.00%	01/09/2026
BGF FinTech Fund Hedged A2 SGD	LU1861220207	0.00%	01/09/2026
BGF FinTech Fund Hedged D2 EUR	LU1861217757	0.00%	01/09/2026
BGF FinTech Fund Hedged D2 GBP	LU1861217914	0.00%	01/09/2026
BGF FinTech Fund Hedged E2 EUR	LU1861217831	0.00%	01/09/2026
BGF FinTech Fund I2 EUR	LU1917163963	0.00%	01/09/2026
BGF FinTech Fund I2 EUR Hedged	LU1917164003	0.00%	01/09/2026
BGF FinTech Fund I2 USD	LU1861217245	0.00%	01/09/2026
BGF FinTech Fund X2 USD	LU1861217328	0.00%	01/09/2026
BGF FinTech Fund Z2 USD	LU1861217591	0.00%	01/09/2026
BGF FinTech I4 USD	LU2360107598	0.00%	01/09/2026
BGF Fixed Income Gbl Opp Fund A1 EUR	LU1005244220	7.24%	01/09/2026
BGF Fixed Income Gbl Opp Fund A1 USD	LU1003076855	7.24%	01/09/2026
BGF Fixed Income Gbl Opp Fund A2 EUR	LU1005243255	7.24%	01/09/2026
BGF Fixed Income Gbl Opp Fund A2 USD	LU0278466700	7.24%	01/09/2026
BGF Fixed Income Gbl Opp Fund A3 EUR	LU1005243339	7.24%	01/09/2026
BGF Fixed Income Gbl Opp Fund A3 USD	LU1003076939	7.24%	01/09/2026
BGF Fixed Income Gbl Opp Fund A5 USD	LU0280465617	7.24%	01/09/2026
BGF Fixed Income Gbl Opp Fund A6 USD	LU1051767835	7.24%	01/09/2026
BGF Fixed Income Gbl Opp Fund C1 EUR	LU1005244493	7.24%	01/09/2026
BGF Fixed Income Gbl Opp Fund C1 USD	LU1003077077	7.24%	01/09/2026
BGF Fixed Income Gbl Opp Fund C2 EUR	LU1005243412	7.24%	01/09/2026
BGF Fixed Income Gbl Opp Fund C2 USD	LU0278467773	7.24%	01/09/2026
BGF Fixed Income Gbl Opp Fund C5 USD	LU0280466938	7.24%	01/09/2026
BGF Fixed Income Gbl Opp Fund D2 EUR	LU1005243503	7.24%	01/09/2026
BGF Fixed Income Gbl Opp Fund D2 USD	LU0278469043	7.24%	01/09/2026
BGF Fixed Income Gbl Opp Fund D4 EUR	LU1085283973	7.24%	01/09/2026
BGF Fixed Income Gbl Opp Fund D5 USD	LU0737136415	7.24%	01/09/2026
BGF Fixed Income Gbl Opp Fund E2 EUR	LU1005243685	7.24%	01/09/2026
BGF Fixed Income Gbl Opp Fund E2 USD	LU0278469472	7.24%	01/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 CHF	LU1121327164	7.24%	01/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 EUR	LU0278453476	7.24%	01/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 JPY	LU1005243099	7.24%	01/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 SGD	LU0278465488	7.24%	01/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A4 EUR	LU0973708182	7.24%	01/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A5 EUR	LU0280467159	7.24%	01/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A5 SGD	LU0280468637	7.24%	01/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A6 HKD	LU1051769021	7.24%	01/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 CHF	LU0972027022	7.24%	01/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 EUR	LU0278456651	7.24%	01/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 GBP	LU0278463947	7.24%	01/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 PLN	LU0827879684	7.24%	01/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 SGD	LU0827879767	7.24%	01/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D5 EUR	LU0827879841	7.24%	01/09/2026

BGF Fixed Income Gbl Opp Fund Hedged E2 EUR	LU0278456818	7.24%	01/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I2 GBP	LU0999670564	7.24%	01/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I2 JPY	LU1005243172	7.24%	01/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I5 EUR	LU1129992308	7.24%	01/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X2 EUR	LU0278456909	7.24%	01/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X2 GBP	LU0278465058	7.24%	01/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X3 AUD	LU1003077820	7.24%	01/09/2026
BGF Fixed Income Gbl Opp Fund I2 USD	LU0986736956	7.24%	01/09/2026
BGF Fixed Income Gbl Opp Fund I5 USD	LU1083819141	7.24%	01/09/2026
BGF Fixed Income Gbl Opp Fund J3 USD	LU1003077150	7.24%	01/09/2026
BGF Fixed Income Gbl Opp Fund X3 USD	LU1003077234	7.24%	01/09/2026
BGF Fixed Income Gbl Opp Hedged I2 EUR	LU0368231436	7.24%	01/09/2026
BGF Fixed Income Gbl Opp Hedged X3 EUR	LU1003077317	7.24%	01/09/2026
BGF Fixed Income Gbl Opps Fund Hedged I5 GBP	LU1877503935	7.24%	01/09/2026
BGF Fixed Income Gbl Opps Fund Hedged PLN A2	LU0480534915	7.24%	01/09/2026
BGF Fixed Income Global Opp Fund AI2 EUR Hedged	LU1960221809	7.24%	01/09/2026
BGF Fixed Income Global Opportunities D4 CAD Hedged	LU1270847186	7.24%	01/09/2026
BGF Fixed Income Global Opportunities D4 EUR Hedged	LU1340096590	7.24%	01/09/2026
BGF Fixed Income Global Opportunities D4 GBP Hedged	LU1294567364	7.24%	01/09/2026
BGF Fixed Income Global Opportunities Fund A10 USD	LU2708802827	7.24%	01/09/2026
BGF Fixed Income Global Opportunities Fund A11 JPY Hedged	LU3236127224	7.24%	01/09/2026
BGF Fixed Income Global Opportunities Fund A11 USD	LU3236122183	7.24%	01/09/2026
BGF Fixed Income Global Opportunities Fund A11 ZAR Hedged	LU3236132810	7.24%	01/09/2026
BGF Fixed Income Global Opportunities Fund A2 GBP Hedged	LU1181257202	7.24%	01/09/2026
BGF Fixed Income Global Opportunities Fund A3G USD	LU2621334601	7.24%	01/09/2026
BGF Fixed Income Global Opportunities Fund A8 AUD Hedged	LU1165522480	7.24%	01/09/2026
BGF Fixed Income Global Opportunities Fund A8 CNH Hedged	LU1165523371	7.24%	01/09/2026
BGF Fixed Income Global Opportunities Fund AI2 EUR	LU1960221981	7.24%	01/09/2026
BGF Fixed Income Global Opportunities Fund B11 JPY Hedged	LU3236128461	7.24%	01/09/2026
BGF Fixed Income Global Opportunities Fund B11 USD	LU3236124809	7.24%	01/09/2026
BGF Fixed Income Global Opportunities Fund B11 ZAR Hedged	LU3236137371	7.24%	01/09/2026
BGF Fixed Income Global Opportunities Fund B2 JPY Hedged	LU3236114594	7.24%	01/09/2026
BGF Fixed Income Global Opportunities Fund B2 USD	LU3236110766	7.24%	01/09/2026
BGF Fixed Income Global Opportunities Fund B6 USD	LU3236118314	7.24%	01/09/2026
BGF Fixed Income Global Opportunities Fund D5 CHF Hedged	LU1681056062	7.24%	01/09/2026
BGF Fixed Income Global Opportunities Fund I2 CAD Hedged	LU1136394076	7.24%	01/09/2026
BGF Fixed Income Global Opportunities Fund I5 JPY	LU1926936912	7.24%	01/09/2026
BGF Fixed income Global Opportunities Fund I5 JPY Hedged	LU1791183194	7.24%	01/09/2026
BGF Fixed Income Global Opportunities Fund S2 USD	LU1992160157	7.24%	01/09/2026
BGF Fixed Income Global Opportunities Fund S5 USD	LU1992159068	7.24%	01/09/2026
BGF Fixed Income Global Opportunities Fund X10 SGD Hedged	LU2728923694	7.24%	01/09/2026
BGF Fixed Income Global Opportunities Fund X10 USD	LU2736587853	7.24%	01/09/2026
BGF Fixed Income Global Opportunities Fund X2 CHF Hedged	LU1263143379	7.24%	01/09/2026
BGF Fixed Income Global Opportunities Fund X2 SGD Hedged	LU2728923777	7.24%	01/09/2026
BGF Fixed Income Global Opportunities Fund X3 SGD Hedged	LU2728923850	7.24%	01/09/2026
BGF Fixed Income Global Opportunities Fund X5 EUR Hedged	LU1685502194	7.24%	01/09/2026
BGF Fixed Income Global Opportunities I2 CHF Hedged	LU1270847004	7.24%	01/09/2026
BGF Fixed Income Global Opportunities I3 CAD Hedged	LU1234671672	7.24%	01/09/2026
BGF Fixed Income Global Opportunities X2 CAD Hedged	LU1214678283	7.24%	01/09/2026
BGF Fixed Income Global Opportunities X5 GBP Hedged	LU1165522217	7.24%	01/09/2026
BGF Fixed Income Global Opportunity Fund I2 AUD Hedged	LU1786038098	7.24%	01/09/2026
BGF Fixed Income Global Opps Bond Fund Hedged A2 SEK	LU1121320748	7.24%	01/09/2026
BGF Fixed Income Global Opps Fund S2 CHF Hedged	LU1992159902	7.24%	01/09/2026
BGF Fixed Income Global Opps Fund S2 EUR Hedged	LU1992159654	7.24%	01/09/2026
BGF Fixed Income Global Opps Fund S4 EUR Hedged	LU1992161049	7.24%	01/09/2026
BGF Fixed Income Global Opps Fund X2 AUD	LU1093512371	7.24%	01/09/2026
BGF Fixed Income GlobalOpportunities Fund A4 USD	LU1153584997	7.24%	01/09/2026
BGF Fixed Income GlobalOpportunities Fund X2 SEK Hedged	LU1153584724	7.24%	01/09/2026
BGF Fixed Income GlobalOpportunities X2 USD	LU0278469985	7.24%	01/09/2026
BGF Future of Transport A4 USD	LU2360107325	0.00%	01/09/2026
BGF Future of Transport Fund A10 USD	LU2533727025	0.00%	01/09/2026
BGF Future of Transport Fund A2 EUR	LU2400292194	0.00%	01/09/2026
BGF Future of Transport Fund A2 SEK	LU1861215892	0.00%	01/09/2026
BGF Future of Transport Fund A2 USD	LU1861214812	0.00%	01/09/2026
BGF Future of Transport Fund A4 EUR	LU2398792098	0.00%	01/09/2026
BGF Future of Transport Fund AI2 EUR	LU1960222013	0.00%	01/09/2026
BGF Future of Transport Fund C2 EUR	LU2641782748	0.00%	01/09/2026
BGF Future of Transport Fund D2 EUR	LU1917164268	0.00%	01/09/2026
BGF Future of Transport Fund D2 USD	LU1861214903	0.00%	01/09/2026
BGF Future of Transport Fund E2 EUR	LU1917164342	0.00%	01/09/2026
BGF Future of Transport Fund Hedged A2 CNH Hedged	LU2360108562	0.00%	01/09/2026
BGF Future of Transport Fund Hedged A2 EUR	LU1861215389	0.00%	01/09/2026
BGF Future of Transport Fund Hedged A2 SGD	LU1861219969	0.00%	01/09/2026
BGF Future of Transport Fund Hedged D2 EUR	LU1861215462	0.00%	01/09/2026
BGF Future of Transport Fund Hedged D2 GBP	LU1861215629	0.00%	01/09/2026
BGF Future of Transport Fund Hedged E2 EUR	LU1861215546	0.00%	01/09/2026
BGF Future of Transport Fund Hedged I2 EUR	LU1917164771	0.00%	01/09/2026
BGF Future of Transport Fund I2 EUR	LU1917164698	0.00%	01/09/2026
BGF Future of Transport Fund I2 JPY	LU2263536158	0.00%	01/09/2026
BGF Future of Transport Fund I2 USD	LU1861215033	0.00%	01/09/2026
BGF Future of Transport Fund X2 USD	LU1861215116	0.00%	01/09/2026
BGF Future of Transport Fund Z2 USD	LU1861215207	0.00%	01/09/2026
BGF Future of Transport I4 USD	LU2360107242	0.00%	01/09/2026
BGF Global Allocation Fund A 9G AUD Hedged	LU2354320728	3.90%	01/09/2026
BGF Global Allocation Fund A 9G SGD Hedged	LU2354320645	3.90%	01/09/2026
BGF Global Allocation Fund A 9G USD	LU2354320561	3.90%	01/09/2026
BGF Global Allocation Fund A10 AUD Hedged	LU2637965869	3.90%	01/09/2026
BGF Global Allocation Fund A10 CNH Hedged	LU2637965604	3.90%	01/09/2026
BGF Global Allocation Fund A10 EUR Hedged	LU2637965786	3.90%	01/09/2026
BGF Global Allocation Fund A10 HKD Hedged	LU2637965430	3.90%	01/09/2026
BGF Global Allocation Fund A10 JPY Hedged	LU2940471407	3.90%	01/09/2026
BGF Global Allocation Fund A10 SGD Hedged	LU2637965513	3.90%	01/09/2026
BGF Global Allocation Fund A10 USD	LU2637965356	3.90%	01/09/2026
BGF Global Allocation Fund A10 ZAR Hedged	LU2637965943	3.90%	01/09/2026
BGF Global Allocation Fund A11 AUD Hedged	LU3222514088	3.90%	01/09/2026
BGF Global Allocation Fund A11 CNH Hedged	LU3222514245	3.90%	01/09/2026
BGF Global Allocation Fund A11 GBP Hedged	LU3222514328	3.90%	01/09/2026
BGF Global Allocation Fund A11 HKD Hedged	LU3222513940	3.90%	01/09/2026
BGF Global Allocation Fund A11 JPY Hedged	LU3183195299	3.90%	01/09/2026
BGF Global Allocation Fund A11 USD	LU3183194995	3.90%	01/09/2026

BGF Global Allocation Fund A11 ZAR Hedged	LU3183195455	3.90%	01/09/2026
BGF Global Allocation Fund A2 EUR	LU0171283459	3.90%	01/09/2026
BGF Global Allocation Fund A2 HKD Hedged	LU0788109477	3.90%	01/09/2026
BGF Global Allocation Fund A2 HUF	LU0566074125	3.90%	01/09/2026
BGF Global Allocation Fund A2 JPY Hedged	LU2940471233	3.90%	01/09/2026
BGF Global Allocation Fund A2 USD	LU0072462426	3.90%	01/09/2026
BGF Global Allocation Fund A4 EUR	LU0408221512	3.90%	01/09/2026
BGF Global Allocation Fund A4 USD	LU0724617625	3.90%	01/09/2026
BGF Global Allocation Fund AI2 EUR	LU1960222104	3.90%	01/09/2026
BGF Global Allocation Fund AI2 EUR Hedged	LU1960222286	3.90%	01/09/2026
BGF Global Allocation Fund B10 AUD Hedged	LU2940471589	3.90%	01/09/2026
BGF Global Allocation Fund B10 JPY Hedged	LU2940471316	3.90%	01/09/2026
BGF Global Allocation Fund B10 USD	LU2776654092	3.90%	01/09/2026
BGF Global Allocation Fund B11 JPY Hedged	LU3183195372	3.90%	01/09/2026
BGF Global Allocation Fund B11 USD	LU3183195026	3.90%	01/09/2026
BGF Global Allocation Fund B11 ZAR Hedged	LU3183195539	3.90%	01/09/2026
BGF Global Allocation Fund B2 JPY Hedged	LU2940471159	3.90%	01/09/2026
BGF Global Allocation Fund B2 USD	LU2940471076	3.90%	01/09/2026
BGF Global Allocation Fund C2 EUR	LU0331284793	3.90%	01/09/2026
BGF Global Allocation Fund C2 USD	LU0147395726	3.90%	01/09/2026
BGF Global Allocation Fund D10 USD	LU2943721485	3.90%	01/09/2026
BGF Global Allocation Fund D2 EUR	LU0523293024	3.90%	01/09/2026
BGF Global Allocation Fund D2 USD	LU0329592538	3.90%	01/09/2026
BGF Global Allocation Fund D4 EUR	LU0827880005	3.90%	01/09/2026
BGF Global Allocation Fund D4 GBP	LU1852330908	3.90%	01/09/2026
BGF Global Allocation Fund E2 EUR	LU0171283533	3.90%	01/09/2026
BGF Global Allocation Fund E2 USD	LU0147396450	3.90%	01/09/2026
BGF Global Allocation Fund Hedged A2 AUD	LU0468326631	3.90%	01/09/2026
BGF Global Allocation Fund Hedged A2 CHF	LU0343169966	3.90%	01/09/2026
BGF Global Allocation Fund Hedged A2 CNH	LU1062906877	3.90%	01/09/2026
BGF Global Allocation Fund Hedged A2 EUR	LU0212925753	3.90%	01/09/2026
BGF Global Allocation Fund Hedged A2 GBP	LU0236177068	3.90%	01/09/2026
BGF Global Allocation Fund Hedged A2 PLN	LU0480534592	3.90%	01/09/2026
BGF Global Allocation Fund Hedged A2 SGD	LU0308772762	3.90%	01/09/2026
BGF Global Allocation Fund Hedged A4 EUR	LU0240613025	3.90%	01/09/2026
BGF Global Allocation Fund Hedged C2 EUR	LU0212926058	3.90%	01/09/2026
BGF Global Allocation Fund Hedged D2 AUD	LU0827880187	3.90%	01/09/2026
BGF Global Allocation Fund Hedged D2 CHF	LU0827880260	3.90%	01/09/2026
BGF Global Allocation Fund Hedged D2 EUR	LU0329591480	3.90%	01/09/2026
BGF Global Allocation Fund Hedged D2 GBP	LU0827880344	3.90%	01/09/2026
BGF Global Allocation Fund Hedged D2 PLN	LU0827880427	3.90%	01/09/2026
BGF Global Allocation Fund Hedged D2 SGD	LU0827880690	3.90%	01/09/2026
BGF Global Allocation Fund Hedged D4 EUR	LU0827880773	3.90%	01/09/2026
BGF Global Allocation Fund Hedged E2 EUR	LU0212926132	3.90%	01/09/2026
BGF Global Allocation Fund Hedged E2 PLN	LU0530192003	3.90%	01/09/2026
BGF Global Allocation Fund Hedged I2 SGD	LU0810842038	3.90%	01/09/2026
BGF Global Allocation Fund Hedged X2 AUD	LU0525289509	3.90%	01/09/2026
BGF Global Allocation Fund Hedged X2 EUR	LU0260352280	3.90%	01/09/2026
BGF Global Allocation Fund I2 EUR	LU1653088838	3.90%	01/09/2026
BGF Global Allocation Fund J2 USD	LU0304953069	3.90%	01/09/2026
BGF Global Allocation Fund X2 EUR	LU0984173384	3.90%	01/09/2026
BGF Global Allocation Fund X2 JPY Hedged	LU1445720094	3.90%	01/09/2026
BGF Global Allocation Fund X2 USD	LU0328507826	3.90%	01/09/2026
BGF Global Allocation Fund X4 USD	LU0953392981	3.90%	01/09/2026
BGF Global Allocation Hedged I2 EUR	LU0368231949	3.90%	01/09/2026
BGF Global Allocation I2 USD	LU0368249560	3.90%	01/09/2026
BGF Global Allocation S2 EUR	LU2624962283	3.90%	01/09/2026
BGF Global Allocation S2 EUR Hedged	LU2624964149	3.90%	01/09/2026
BGF Global Allocation S2 USD	LU2624960741	3.90%	01/09/2026
BGF Global Allocation X10 USD	LU2699150301	3.90%	01/09/2026
BGF Global Bond Income A10 AUD Hedged	LU3348746648	8.94%	01/09/2026
BGF Global Bond Income A10 CAD Hedged	LU3348747372	8.94%	01/09/2026
BGF Global Bond Income A10 CHF Hedged	LU3348747612	8.94%	01/09/2026
BGF Global Bond Income A10 CNH Hedged	LU3348746994	8.94%	01/09/2026
BGF Global Bond Income A10 EUR Hedged	LU3348747026	8.94%	01/09/2026
BGF Global Bond Income A10 GBP Hedged	LU3348747299	8.94%	01/09/2026
BGF Global Bond Income A10 JPY Hedged	LU3348747539	8.94%	01/09/2026
BGF Global Bond Income A10 NZD Hedged	LU3348747455	8.94%	01/09/2026
BGF Global Bond Income Fd ZI2 EUR Hedged	LU2533725672	8.94%	01/09/2026
BGF Global Bond Income Fund A10 HKD Hedged	LU2725777572	8.94%	01/09/2026
BGF Global Bond Income Fund A10 SGD Hedged	LU2723611187	8.94%	01/09/2026
BGF Global Bond Income Fund A10 USD	LU2708803049	8.94%	01/09/2026
BGF Global Bond Income Fund A2 USD	LU1842103399	8.94%	01/09/2026
BGF Global Bond Income Fund A3G USD	LU2620702121	8.94%	01/09/2026
BGF Global Bond Income Fund A6 AUD Hedged	LU1978683339	8.94%	01/09/2026
BGF Global Bond Income Fund A6 CAD Hedged	LU1978682950	8.94%	01/09/2026
BGF Global Bond Income Fund A6 EUR Hedged	LU1978683099	8.94%	01/09/2026
BGF Global Bond Income Fund A6 GBP Hedged	LU1978683255	8.94%	01/09/2026
BGF Global Bond Income Fund A6 HKD Hedged	LU1978682877	8.94%	01/09/2026
BGF Global Bond Income Fund A6 NZD Hedged	LU1978683412	8.94%	01/09/2026
BGF Global Bond Income Fund A6 SGD Hedged	LU1978683172	8.94%	01/09/2026
BGF Global Bond Income Fund A6 USD	LU1842103472	8.94%	01/09/2026
BGF Global Bond Income Fund A8 CNH Hedged	LU1978683685	8.94%	01/09/2026
BGF Global Bond Income Fund AI2 EUR	LU1960222526	8.94%	01/09/2026
BGF Global Bond Income Fund AI2 EUR Hedged	LU1960222369	8.94%	01/09/2026
BGF Global Bond Income Fund AI5 EUR Hedged	LU1960222443	8.94%	01/09/2026
BGF Global Bond Income Fund D2 CHF Hedged	LU1842103712	8.94%	01/09/2026
BGF Global Bond Income Fund D2 EUR	LU1864663650	8.94%	01/09/2026
BGF Global Bond Income Fund D2 EUR Hedged	LU1842103639	8.94%	01/09/2026
BGF Global Bond Income Fund D2 GBP Hedged	LU1842103803	8.94%	01/09/2026
BGF Global Bond Income Fund D2 USD	LU1842103555	8.94%	01/09/2026
BGF Global Bond Income Fund D6 USD	LU2943721568	8.94%	01/09/2026
BGF Global Bond Income Fund E2 EUR Hedged	LU1842103985	8.94%	01/09/2026
BGF Global Bond Income Fund E5 EUR Hedged	LU1864663577	8.94%	01/09/2026
BGF Global Bond Income Fund I2 BRL Hedged (USD)	LU2008661345	8.94%	01/09/2026
BGF Global Bond Income Fund I2 EUR	LU1864663817	8.94%	01/09/2026
BGF Global Bond Income Fund I2 EUR Hedged	LU1864663908	8.94%	01/09/2026
BGF Global Bond Income Fund I2 USD	LU1864663734	8.94%	01/09/2026
BGF Global Bond Income Fund I6 EUR Hedged	LU2407028278	8.94%	01/09/2026
BGF Global Bond Income Fund X10 HKD Hedged	LU2728924072	8.94%	01/09/2026

BGF Global Bond Income Fund X2 USD	LU1842104017	8.94%	01/09/2026
BGF Global Bond Income Fund X6 EUR Hedged	LU2521849021	8.94%	01/09/2026
BGF Global Bond Income Fund X6 USD	LU2716750034	8.94%	01/09/2026
BGF Global Bond Income Fund X6 USD	LU2716749960	8.94%	01/09/2026
BGF Global Bond Income Fund Z2 CHF Hedged	LU1893598968	8.94%	01/09/2026
BGF Global Bond Income Fund Z2 EUR Hedged	LU1893598885	8.94%	01/09/2026
BGF Global Bond Income Fund Z2 USD	LU1893598703	8.94%	01/09/2026
BGF Global Bond Income Fund ZI2 USD	LU2533725755	8.94%	01/09/2026
BGF Global Corporate Bond Fund A10 CNH Hedged	LU2708803395	88.36%	01/09/2026
BGF Global Corporate Bond Fund A10 USD	LU2708803122	88.36%	01/09/2026
BGF Global Corporate Bond Fund A10 ZAR Hedged	LU2725777655	88.36%	01/09/2026
BGF Global Corporate Bond Fund A2 SEK Hedged	LU1162516634	88.36%	01/09/2026
BGF Global Corporate Bond Fund A2 USD	LU0297942194	88.36%	01/09/2026
BGF Global Corporate Bond Fund A3G USD	LU2620702048	88.36%	01/09/2026
BGF Global Corporate Bond Fund A5 USD	LU0825403933	88.36%	01/09/2026
BGF Global Corporate Bond Fund A6 HKD Hedged	LU0788109550	88.36%	01/09/2026
BGF Global Corporate Bond Fund A6 JPY Hedged	LU2725777739	88.36%	01/09/2026
BGF Global Corporate Bond Fund A6 SGD Hedged	LU1435395121	88.36%	01/09/2026
BGF Global Corporate Bond Fund A6 USD	LU0788109634	88.36%	01/09/2026
BGF Global Corporate Bond Fund A8 CNH Hedged	LU1220227653	88.36%	01/09/2026
BGF Global Corporate Bond Fund A8 NZD HEDGED	LU1149717313	88.36%	01/09/2026
BGF Global Corporate Bond Fund B10 USD	LU2776655222	88.36%	01/09/2026
BGF Global Corporate Bond Fund B10 ZAR Hedged	LU2776655495	88.36%	01/09/2026
BGF Global Corporate Bond Fund B2 USD	LU2940471746	88.36%	01/09/2026
BGF Global Corporate Bond Fund B6 JPY Hedged	LU2940471829	88.36%	01/09/2026
BGF Global Corporate Bond Fund D2 GBP Hedged	LU1222731728	88.36%	01/09/2026
BGF Global Corporate Bond Fund D2 USD	LU0326960662	88.36%	01/09/2026
BGF Global Corporate Bond Fund D5 GBP Hedged	LU1814255474	88.36%	01/09/2026
BGF Global Corporate Bond Fund E2 USD	LU0326961470	88.36%	01/09/2026
BGF Global Corporate Bond Fund Hedged A2 EUR	LU0297942434	88.36%	01/09/2026
BGF Global Corporate Bond Fund Hedged A3 AUD	LU0816460074	88.36%	01/09/2026
BGF Global Corporate Bond Fund Hedged A3 CAD	LU0816460157	88.36%	01/09/2026
BGF Global Corporate Bond Fund Hedged A3 GBP	LU0816460231	88.36%	01/09/2026
BGF Global Corporate Bond Fund Hedged A3 NZD	LU0803752475	88.36%	01/09/2026
BGF Global Corporate Bond Fund Hedged A4 EUR	LU0303846876	88.36%	01/09/2026
BGF Global Corporate Bond Fund Hedged A8 AUD	LU0871639976	88.36%	01/09/2026
BGF Global Corporate Bond Fund Hedged D2 EUR	LU0326951752	88.36%	01/09/2026
BGF Global Corporate Bond Fund Hedged E2 EUR	LU0307653898	88.36%	01/09/2026
BGF Global Corporate Bond Fund Hedged X4 GBP	LU0414062165	88.36%	01/09/2026
BGF Global Corporate Bond Fund I2 CAD Hedged	LU1153585614	88.36%	01/09/2026
BGF Global Corporate Bond Fund I2 EUR Hedged	LU1625162489	88.36%	01/09/2026
BGF Global Corporate Bond Fund I2 USD	LU1181254019	88.36%	01/09/2026
BGF Global Corporate Bond Fund I4 GBP Hedged	LU1403442228	88.36%	01/09/2026
BGF Global Corporate Bond Fund X2 EUR Hedged	LU0414062249	88.36%	01/09/2026
BGF Global Corporate Bond Fund X2 NOK Hedged	LU1806518616	88.36%	01/09/2026
BGF Global Corporate Bond Fund X2 USD	LU0434566104	88.36%	01/09/2026
BGF Global Dynamic Equity A2 CNH Hedged	LU1254117549	0.00%	01/09/2026
BGF Global Dynamic Equity Fund A2 EUR	LU0238689623	0.00%	01/09/2026
BGF Global Dynamic Equity Fund A2 USD	LU0238689110	0.00%	01/09/2026
BGF Global Dynamic Equity Fund A4 EUR	LU0408221603	0.00%	01/09/2026
BGF Global Dynamic Equity Fund C2 EUR	LU0331285097	0.00%	01/09/2026
BGF Global Dynamic Equity Fund C2 USD	LU0238688146	0.00%	01/09/2026
BGF Global Dynamic Equity Fund D2 EUR	LU0827880856	0.00%	01/09/2026
BGF Global Dynamic Equity Fund D2 USD	LU0368268198	0.00%	01/09/2026
BGF Global Dynamic Equity Fund D4 EUR	LU0938162772	0.00%	01/09/2026
BGF Global Dynamic Equity Fund E2 EUR	LU0238689896	0.00%	01/09/2026
BGF Global Dynamic Equity Fund E2 USD	LU0238689201	0.00%	01/09/2026
BGF Global Dynamic Equity Fund Hedged A2 EUR	LU0238690555	0.00%	01/09/2026
BGF Global Dynamic Equity Fund Hedged C2 EUR	LU0326425435	0.00%	01/09/2026
BGF Global Dynamic Equity Fund Hedged D2 EUR	LU0326425609	0.00%	01/09/2026
BGF Global Dynamic Equity Fund Hedged E2 EUR	LU0238690985	0.00%	01/09/2026
BGF Global Dynamic Equity Fund I2 EUR	LU2337443100	0.00%	01/09/2026
BGF Global Dynamic Equity Fund I2 USD	LU2862972853	0.00%	01/09/2026
BGF Global Dynamic Equity Fund X2 USD	LU0331284876	0.00%	01/09/2026
BGF Global Equity Income E2 EUR	LU0628613043	0.00%	01/09/2026
BGF Global Equity Income E2 USD	LU0545040122	0.00%	01/09/2026
BGF Global Equity Income E5G EUR Hedged	LU0628613126	0.00%	01/09/2026
BGF Global Equity Income Fund A10 USD	LU2533723628	0.00%	01/09/2026
BGF Global Equity Income Fund A2 EUR	LU0880975056	0.00%	01/09/2026
BGF Global Equity Income Fund A2 SGD Hedged	LU0661495795	0.00%	01/09/2026
BGF Global Equity Income Fund A2 USD	LU0545039389	0.00%	01/09/2026
BGF Global Equity Income Fund A4G EUR	LU0739721834	0.00%	01/09/2026
BGF Global Equity Income Fund A4G EUR Hedged	LU1529944511	0.00%	01/09/2026
BGF Global Equity Income Fund A5G GBP	LU0557294096	0.00%	01/09/2026
BGF Global Equity Income Fund A5G SGD Hedged	LU0661504455	0.00%	01/09/2026
BGF Global Equity Income Fund A5G USD	LU0553294199	0.00%	01/09/2026
BGF Global Equity Income Fund A6 CNH Hedged	LU1075907227	0.00%	01/09/2026
BGF Global Equity Income Fund A6 HKD Hedged	LU1003077747	0.00%	01/09/2026
BGF Global Equity Income Fund A6 SGD Hedged	LU0949170772	0.00%	01/09/2026
BGF Global Equity Income Fund A6 USD	LU0738911758	0.00%	01/09/2026
BGF Global Equity Income Fund A8 AUD Hedged	LU0949170699	0.00%	01/09/2026
BGF Global Equity Income Fund A8 CNH Hedged	LU1220226846	0.00%	01/09/2026
BGF Global Equity Income Fund A8 ZAR Hedged	LU1023055079	0.00%	01/09/2026
BGF Global Equity Income Fund AI2 EUR	LU1960222955	0.00%	01/09/2026
BGF Global Equity Income Fund AI2 EUR Hedged	LU1960223094	0.00%	01/09/2026
BGF Global Equity Income Fund AI5G EUR Hedged	LU1960223177	0.00%	01/09/2026
BGF Global Equity Income Fund C2 USD	LU0545039629	0.00%	01/09/2026
BGF Global Equity Income Fund C5G USD	LU0592708423	0.00%	01/09/2026
BGF Global Equity Income Fund D2 SGD Hedged	LU0827881581	0.00%	01/09/2026
BGF Global Equity Income Fund D2 USD	LU0545039975	0.00%	01/09/2026
BGF Global Equity Income Fund D4G EUR	LU0938162426	0.00%	01/09/2026
BGF Global Equity Income Fund D5G GBP	LU0827881748	0.00%	01/09/2026
BGF Global Equity Income Fund D5G USD	LU0827881235	0.00%	01/09/2026
BGF Global Equity Income Fund E2 EUR Hedged	LU1786037793	0.00%	01/09/2026
BGF Global Equity Income Fund E5G USD	LU0579999342	0.00%	01/09/2026
BGF Global Equity Income Fund Hedged A2 CHF	LU1115429885	0.00%	01/09/2026
BGF Global Equity Income Fund Hedged A2 EUR	LU0625451603	0.00%	01/09/2026
BGF Global Equity Income Fund Hedged A2 PLN	LU0654592483	0.00%	01/09/2026
BGF Global Equity Income Fund Hedged A5G EUR	LU0625451512	0.00%	01/09/2026
BGF Global Equity Income Fund Hedged D2 CHF	LU0862987244	0.00%	01/09/2026

BGF Global Equity Income Fund Hedged D2 EUR	LU0827881409	0.00%	01/09/2026
BGF Global Equity Income Fund Hedged D2 PLN	LU0827881151	0.00%	01/09/2026
BGF Global Equity Income Fund Hedged D5G EUR	LU0827881664	0.00%	01/09/2026
BGF Global Equity Income Fund Hedged D5G GBP	LU0827881318	0.00%	01/09/2026
BGF Global Equity Income Fund I2 EUR	LU2533723461	0.00%	01/09/2026
BGF Global Equity Income Fund I2 USD	LU0545040395	0.00%	01/09/2026
BGF Global Equity Income Fund SR2 USD	LU2471417662	0.00%	01/09/2026
BGF Global Equity Income Fund SR6 USD	LU2471417829	0.00%	01/09/2026
BGF Global Equity Income Fund X2 USD	LU0545040635	0.00%	01/09/2026
BGF GLOBAL GOV BOND X2 USD	LU0462857607	36.67%	01/09/2026
BGF Global Government Bond Fund A1 USD	LU0118256485	36.67%	01/09/2026
BGF Global Government Bond Fund A2 USD	LU0006061385	36.67%	01/09/2026
BGF Global Government Bond Fund A3 GBP Hedged	LU1484781395	36.67%	01/09/2026
BGF Global Government Bond Fund A3 USD	LU0172412149	36.67%	01/09/2026
BGF Global Government Bond Fund C1 USD	LU0331285410	36.67%	01/09/2026
BGF Global Government Bond Fund C2 USD	LU0147382310	36.67%	01/09/2026
BGF Global Government Bond Fund C3 USD	LU0172412495	36.67%	01/09/2026
BGF Global Government Bond Fund D2 USD	LU0540001038	36.67%	01/09/2026
BGF Global Government Bond Fund D3 USD	LU0827882043	36.67%	01/09/2026
BGF Global Government Bond Fund E2 USD	LU0090845412	36.67%	01/09/2026
BGF Global Government Bond Fund Hedged A1 EUR	LU0297940495	36.67%	01/09/2026
BGF Global Government Bond Fund Hedged A2 EUR	LU0297942863	36.67%	01/09/2026
BGF Global Government Bond Fund Hedged A3 EUR	LU0297943168	36.67%	01/09/2026
BGF Global Government Bond Fund Hedged C2 EUR	LU0297943838	36.67%	01/09/2026
BGF Global Government Bond Fund Hedged D2 EUR	LU0329591563	36.67%	01/09/2026
BGF Global Government Bond Fund Hedged D3 EUR	LU0827881821	36.67%	01/09/2026
BGF Global Government Bond Fund Hedged E2 EUR	LU0297944059	36.67%	01/09/2026
BGF Global Government Bond Fund Hedged X2 EUR	LU1083813532	36.67%	01/09/2026
BGF Global Government Bond Fund HKD Hedged	LU1484781478	36.67%	01/09/2026
BGF Global Government Bond Fund I2 EUR Hedged	LU0368232830	36.67%	01/09/2026
BGF Global Government Bond Fund I2 USD	LU1567964413	36.67%	01/09/2026
BGF Global Government Bond Fund I4 EUR Hedged	LU1811366183	36.67%	01/09/2026
BGF Global Government Bond Fund X2 NOK Hedged	LU1806518707	36.67%	01/09/2026
BGF Global Government Bond Fund X2 SEK Hedged	LU1495984053	36.67%	01/09/2026
BGF Global High Yield Bond Fund A1 USD	LU0171284770	0.00%	01/09/2026
BGF Global High Yield Bond Fund A10 USD	LU2725777812	0.00%	01/09/2026
BGF Global High Yield Bond Fund A2 SEK Hedged	LU0797429023	0.00%	01/09/2026
BGF Global High Yield Bond Fund A2 USD	LU0171284937	0.00%	01/09/2026
BGF Global High Yield Bond Fund A3 USD	LU0172401969	0.00%	01/09/2026
BGF Global High Yield Bond Fund A5 EUR	LU1125545993	0.00%	01/09/2026
BGF Global High Yield Bond Fund A6 HKD Hedged	LU0784402520	0.00%	01/09/2026
BGF Global High Yield Bond Fund A6 JPY Hedged	LU2725777903	0.00%	01/09/2026
BGF Global High Yield Bond Fund A6 SGD Hedged	LU1830001522	0.00%	01/09/2026
BGF Global High Yield Bond Fund A6 USD	LU0764618640	0.00%	01/09/2026
BGF Global High Yield Bond Fund A8 CNH Hedged	LU1919856135	0.00%	01/09/2026
BGF Global High Yield Bond Fund A8 ZAR Hedged	LU1023055319	0.00%	01/09/2026
BGF Global High Yield Bond Fund AI2 EUR Hedged	LU1960223250	0.00%	01/09/2026
BGF Global High Yield Bond Fund AI5 EUR Hedged	LU1960223334	0.00%	01/09/2026
BGF Global High Yield Bond Fund C1 USD	LU0331284363	0.00%	01/09/2026
BGF Global High Yield Bond Fund C2 USD	LU0331284447	0.00%	01/09/2026
BGF Global High Yield Bond Fund D2 SGD Hedged	LU3225976490	0.00%	01/09/2026
BGF Global High Yield Bond Fund D2 USD	LU0297941899	0.00%	01/09/2026
BGF Global High Yield Bond Fund D3 USD	LU0827882126	0.00%	01/09/2026
BGF Global High Yield Bond Fund E2 EUR	LU0628613712	0.00%	01/09/2026
BGF Global High Yield Bond Fund E2 USD	LU0171285157	0.00%	01/09/2026
BGF Global High Yield Bond Fund Hedged A1 EUR	LU0118259661	0.00%	01/09/2026
BGF Global High Yield Bond Fund Hedged A2 EUR	LU0093504206	0.00%	01/09/2026
BGF Global High Yield Bond Fund Hedged A2 GBP	LU0567554463	0.00%	01/09/2026
BGF Global High Yield Bond Fund Hedged A2 PLN	LU0849758007	0.00%	01/09/2026
BGF Global High Yield Bond Fund Hedged A3 EUR	LU0172401704	0.00%	01/09/2026
BGF Global High Yield Bond Fund Hedged A8 AUD	LU0871640040	0.00%	01/09/2026
BGF Global High Yield Bond Fund Hedged C2 EUR	LU0147394596	0.00%	01/09/2026
BGF Global High Yield Bond Fund Hedged D2 EUR	LU0368267034	0.00%	01/09/2026
BGF Global High Yield Bond Fund Hedged D2 GBP	LU0372548783	0.00%	01/09/2026
BGF Global High Yield Bond Fund Hedged D3 EUR	LU0827882472	0.00%	01/09/2026
BGF Global High Yield Bond Fund Hedged D5 GBP	LU1072327023	0.00%	01/09/2026
BGF Global High Yield Bond Fund Hedged E2 EUR	LU0093505864	0.00%	01/09/2026
BGF Global High Yield Bond Fund Hedged E5 EUR	LU0500207039	0.00%	01/09/2026
BGF Global High Yield Bond Fund Hedged X2 EUR	LU0147394752	0.00%	01/09/2026
BGF Global High Yield Bond Fund Hedged X4 EUR	LU0984200880	0.00%	01/09/2026
BGF Global High Yield Bond Fund I2 CAD Hedged	LU1153585705	0.00%	01/09/2026
BGF Global High Yield Bond Fund I2 CHF Hedged	LU2369862847	0.00%	01/09/2026
BGF Global High Yield Bond Fund I2 EUR Hedged	LU1791806000	0.00%	01/09/2026
BGF Global High Yield Bond Fund I2 USD	LU0369584726	0.00%	01/09/2026
BGF Global High Yield Bond Fund I3 USD	LU0764819032	0.00%	01/09/2026
BGF Global High Yield Bond Fund X2 CAD	LU2550100346	0.00%	01/09/2026
BGF Global High Yield Bond Fund X2 GBP Hedged	LU3293802032	0.00%	01/09/2026
BGF Global High Yield Bond Fund X2 NZD Hedged	LU2872722942	0.00%	01/09/2026
BGF Global High Yield Bond Fund X2 USD	LU0580566189	0.00%	01/09/2026
BGF Global Inflation Linked Bond A2 EUR Hd	LU0425308169	24.05%	01/09/2026
BGF Global Inflation Linked Bond A2 USD	LU0425308086	24.05%	01/09/2026
BGF Global Inflation Linked Bond A3 USD	LU0425308243	24.05%	01/09/2026
BGF Global Inflation Linked Bond C2 USD	LU0425308326	24.05%	01/09/2026
BGF Global Inflation Linked Bond C3 USD	LU0425308599	24.05%	01/09/2026
BGF Global Inflation Linked Bond D2 EUR Hd	LU0448666502	24.05%	01/09/2026
BGF Global Inflation Linked Bond D2 USD	LU0448666684	24.05%	01/09/2026
BGF Global Inflation Linked Bond D3 USD	LU0827882555	24.05%	01/09/2026
BGF Global Inflation Linked Bond E2 EUR Hd	LU0452734238	24.05%	01/09/2026
BGF Global Inflation Linked Bond Fund A10 USD	LU2809353449	24.05%	01/09/2026
BGF Global Inflation Linked Bond Fund I2 USD	LU2298379822	24.05%	01/09/2026
BGF Global Inflation Linked Bond X2 EUR Hd	LU0425308755	24.05%	01/09/2026
BGF Global Listed Infrastructure Fund A2 USD	LU2697545676	0.00%	01/09/2026
BGF Global Listed Infrastructure Fund Class D2 USD	LU2741325588	0.00%	01/09/2026
BGF Global Listed Infrastructure Fund Class I2 USD	LU2741325661	0.00%	01/09/2026
BGF Global Listed Infrastructure Fund Class X2 USD	LU2741325745	0.00%	01/09/2026
BGF Global Listed Infrastructure Fund Class Z2 USD	LU2748853863	0.00%	01/09/2026
BGF Global Listed Infrastructure Fund E2 EUR	LU3335793322	0.00%	01/09/2026
BGF Global Listed Infrastructure Fund I2 GBP	LU2790878016	0.00%	01/09/2026
BGF Global Listed Infrastructure Fund X2 EUR	LU2893521984	0.00%	01/09/2026
BGF Global Listed Infrastructure Fund ZI2 EUR	LU2903325160	0.00%	01/09/2026

BGF Global Long Horizon A2 SGD Hedged	LU1153585457	0.00%	01/09/2026
BGF Global Long Horizon A4 GBP	LU1153585291	0.00%	01/09/2026
BGF Global Long Horizon A4 USD	LU1153585028	0.00%	01/09/2026
BGF Global Long Horizon D4 GBP	LU1153585374	0.00%	01/09/2026
BGF Global Long Horizon Fund A2 EUR	LU0171285314	0.00%	01/09/2026
BGF Global Long Horizon Fund A2 USD	LU0011850046	0.00%	01/09/2026
BGF Global Long Horizon Fund C2 USD	LU0147402100	0.00%	01/09/2026
BGF Global Long Horizon Fund D2 EUR	LU0827882639	0.00%	01/09/2026
BGF Global Long Horizon Fund D2 USD	LU0368270509	0.00%	01/09/2026
BGF Global Long Horizon Fund E2 EUR	LU0171285587	0.00%	01/09/2026
BGF Global Long Horizon Fund E2 USD	LU0090831032	0.00%	01/09/2026
BGF Global Long-Horizon Equity Fund AI2 EUR	LU1978682448	0.00%	01/09/2026
BGF Global Long-Horizon Equity Fund I2 EUR	LU2372743422	0.00%	01/09/2026
BGF Global Long-Horizon Equity Fund I2 USD	LU2616041161	0.00%	01/09/2026
BGF Global Long-Horizon Equity Fund X2 AUD	LU2609979633	0.00%	01/09/2026
BGF Global Long-Horizon Equity Fund X2 EUR Hedged	LU3022389285	0.00%	01/09/2026
BGF Global Long-Horizon Equity Fund X2 JPY	LU2662052443	0.00%	01/09/2026
BGF Global Long-Horizon Equity Fund X2 USD	LU2215606554	0.00%	01/09/2026
BGF Global Long-Horizon Equity Fund X2 USD	LU2300323438	0.00%	01/09/2026
BGF Global Multi Asset Income A2 EUR	LU1162516477	72.64%	01/09/2026
BGF Global Multi Asset Income A5G USD	LU0784383803	72.64%	01/09/2026
BGF Global Multi Asset Income Fund E9 EUR hedged	LU1294567109	72.64%	01/09/2026
BGF Global Multi-Asset Income A4G USD	LU1301847155	72.64%	01/09/2026
BGF Global Multi-Asset Income Fund A2 CHF Hedged	LU0784383472	72.64%	01/09/2026
BGF Global Multi-Asset Income Fund A2 EUR Hedged	LU0784383399	72.64%	01/09/2026
BGF Global Multi-Asset Income Fund A2 USD	LU0784385840	72.64%	01/09/2026
BGF Global Multi-Asset Income Fund A3G EUR	LU1238068834	72.64%	01/09/2026
BGF Global Multi-Asset Income Fund A4G CHF Hedged	LU1373034260	72.64%	01/09/2026
BGF Global Multi-Asset Income Fund A4G EUR Hedged	LU0784383712	72.64%	01/09/2026
BGF Global Multi-Asset Income Fund A5G AUD Hedged	LU0949170269	72.64%	01/09/2026
BGF Global Multi-Asset Income Fund A5G SGD Hedged	LU0784384363	72.64%	01/09/2026
BGF Global Multi-Asset Income Fund A6 CHF Hedged	LU2655523152	72.64%	01/09/2026
BGF Global Multi-Asset Income Fund A6 EUR Hedged	LU1133085917	72.64%	01/09/2026
BGF Global Multi-Asset Income Fund A6 HKD Hedged	LU0784385170	72.64%	01/09/2026
BGF Global Multi-Asset Income Fund A6 JPY Hedged	LU2655523079	72.64%	01/09/2026
BGF Global Multi-Asset Income Fund A6 SGD Hedged	LU0949170426	72.64%	01/09/2026
BGF Global Multi-Asset Income Fund A6 USD	LU0784384876	72.64%	01/09/2026
BGF Global Multi-Asset Income Fund A8 AUD Hedged	LU0871640123	72.64%	01/09/2026
BGF Global Multi-Asset Income Fund A8 CAD Hedged	LU1003077580	72.64%	01/09/2026
BGF Global Multi-Asset Income Fund A8 CNH Hedged	LU1257007564	72.64%	01/09/2026
BGF Global Multi-Asset Income Fund A8 GBP Hedged	LU1003077663	72.64%	01/09/2026
BGF Global Multi-Asset Income Fund A8 NZD Hedged	LU0949170343	72.64%	01/09/2026
BGF Global Multi-Asset Income Fund AI2 EUR Hedged	LU1960223508	72.64%	01/09/2026
BGF Global Multi-Asset Income Fund AI5G EUR Hedged	LU1960223680	72.64%	01/09/2026
BGF Global Multi-Asset Income Fund C2 USD	LU1005242950	72.64%	01/09/2026
BGF Global Multi-Asset Income Fund C6 USD	LU1023056556	72.64%	01/09/2026
BGF Global Multi-Asset Income Fund D2 CHF Hedged	LU1373034187	72.64%	01/09/2026
BGF Global Multi-Asset Income Fund D2 EUR Hedged	LU1062843344	72.64%	01/09/2026
BGF Global Multi-Asset Income Fund D2 USD	LU0784385337	72.64%	01/09/2026
BGF Global Multi-Asset Income Fund D4G CHF Hedged	LU1373034344	72.64%	01/09/2026
BGF Global Multi-Asset Income Fund D4G EUR Hedged	LU0944772804	72.64%	01/09/2026
BGF Global Multi-Asset Income Fund D6 GBP Hedged	LU1791173633	72.64%	01/09/2026
BGF Global Multi-Asset Income Fund D6 SGD Hedged	LU2472302624	72.64%	01/09/2026
BGF Global Multi-Asset Income Fund D6 USD	LU1003077408	72.64%	01/09/2026
BGF Global Multi-Asset Income Fund E2 EUR	LU0813497111	72.64%	01/09/2026
BGF Global Multi-Asset Income Fund E2 EUR Hedged	LU1062843690	72.64%	01/09/2026
BGF Global Multi-Asset Income Fund E5G EUR Hedged	LU0784385501	72.64%	01/09/2026
BGF Global Multi-Asset Income Fund I2 EUR Hedged	LU1523256144	72.64%	01/09/2026
BGF Global Multi-Asset Income Fund I2 USD	LU1523255922	72.64%	01/09/2026
BGF Global Multi-Asset Income Fund I5G EUR Hedged	LU1129992480	72.64%	01/09/2026
BGF Global Multi-Asset Income Fund X2 USD	LU0784385766	72.64%	01/09/2026
BGF Global Multi-Asset Income Fund X5G GBP Hedged	LU1877504073	72.64%	01/09/2026
BGF Global Multi-Asset Income X8 AUD Hedged	LU1270847269	72.64%	01/09/2026
BGF Global Securitised Fund A2 EUR Hedged	LU3230658455	0.00%	01/09/2026
BGF Global Securitised Fund A2 USD	LU3170944188	0.00%	01/09/2026
BGF Global Securitised Fund D2 CHF Hedged	LU3170944428	0.00%	01/09/2026
BGF Global Securitised Fund D2 EUR Hedged	LU3230658539	0.00%	01/09/2026
BGF Global Securitised Fund D2 GBP Hedged	LU3170944774	0.00%	01/09/2026
BGF Global Securitised Fund D2 USD	LU3170944261	0.00%	01/09/2026
BGF Global Securitised Fund I2 CHF Hedged	LU3170944691	0.00%	01/09/2026
BGF Global Securitised Fund I2 EUR Hedged	LU3230658372	0.00%	01/09/2026
BGF Global Securitised Fund I2 GBP Hedged	LU3170944857	0.00%	01/09/2026
BGF Global Securitised Fund I2 USD	LU3170944345	0.00%	01/09/2026
BGF Global Securitised Fund X2 EUR Hedged	LU3230658612	0.00%	01/09/2026
BGF Global Securitised Fund X2 GBP Hedged	LU3170944931	0.00%	01/09/2026
BGF Global Securitised Fund X2 USD	LU3246195427	0.00%	01/09/2026
BGF GLOBAL SMALLER COMPANIES FUND A2 EUR	LU3069871351	0.00%	01/09/2026
BGF GLOBAL SMALLER COMPANIES FUND A2 USD	LU3069870890	0.00%	01/09/2026
BGF GLOBAL SMALLER COMPANIES FUND D2 EUR	LU3069871435	0.00%	01/09/2026
BGF GLOBAL SMALLER COMPANIES FUND D2 USD	LU3069870973	0.00%	01/09/2026
BGF GLOBAL SMALLER COMPANIES FUND E2 EUR	LU3069871518	0.00%	01/09/2026
BGF GLOBAL SMALLER COMPANIES FUND X2 USD	LU3069871195	0.00%	01/09/2026
BGF GLOBAL SMALLER COMPANIES FUND Z2 EUR	LU3069871609	0.00%	01/09/2026
BGF GLOBAL SMALLER COMPANIES FUND Z2 USD	LU3069871278	0.00%	01/09/2026
BGF Global Unconstrained Equity A2 USD	LU2720916845	0.00%	01/09/2026
BGF Global Unconstrained Equity C2 USD	LU2720916928	0.00%	01/09/2026
BGF Global Unconstrained Equity D2 USD	LU2720917066	0.00%	01/09/2026
BGF Global Unconstrained Equity E2 USD	LU2720917140	0.00%	01/09/2026
BGF Global Unconstrained Equity Fund A2 CNH Hedged	LU2764263203	0.00%	01/09/2026
BGF Global Unconstrained Equity Fund A2 EUR	LU3054586865	0.00%	01/09/2026
BGF Global Unconstrained Equity Fund A2 HKD Hedged	LU2764262908	0.00%	01/09/2026
BGF Global Unconstrained Equity Fund A2 SGD Hedged	LU2764263039	0.00%	01/09/2026
BGF Global Unconstrained Equity Fund C2 EUR	LU2812466741	0.00%	01/09/2026
BGF Global Unconstrained Equity Fund E2 EUR	LU2812466667	0.00%	01/09/2026
BGF Global Unconstrained Equity SI2 USD	LU2758928233	0.00%	01/09/2026
BGF Global Unconstrained Equity X2 USD	LU2720917223	0.00%	01/09/2026
BGF Impact Bond Fund A2 EUR	LU2474805798	28.23%	01/09/2026
BGF Impact Bond Fund D2 EUR	LU2474805871	28.23%	01/09/2026
BGF Impact Bond Fund E2 EUR	LU2556666902	28.23%	01/09/2026
BGF Impact Bond Fund I2 EUR	LU2474805954	28.23%	01/09/2026

BGF Impact Bond Fund X2 EUR	LU2474806176	28.23%	01/09/2026
BGF Impact Bond Fund X2 USD Hedged	LU2474806507	28.23%	01/09/2026
BGF Impact Bond Fund Z2 EUR	LU2474806259	28.23%	01/09/2026
BGF Impact Bond Fund ZI2 EUR	LU2474806416	28.23%	01/09/2026
BGF India Fund A2 EUR	LU0248271941	0.00%	01/09/2026
BGF India Fund A2 USD	LU0248272758	0.00%	01/09/2026
BGF India Fund A4 GBP	LU0250163515	0.00%	01/09/2026
BGF India Fund C2 EUR	LU0331285840	0.00%	01/09/2026
BGF India Fund C2 USD	LU0248424524	0.00%	01/09/2026
BGF India Fund D2 EUR	LU0288299570	0.00%	01/09/2026
BGF India Fund D2 USD	LU0724618193	0.00%	01/09/2026
BGF India Fund D4 GBP	LU0827882712	0.00%	01/09/2026
BGF India Fund E2 EUR	LU0248273566	0.00%	01/09/2026
BGF India Fund E2 USD	LU0248273137	0.00%	01/09/2026
BGF India Fund I2 USD	LU2386952878	0.00%	01/09/2026
BGF India X2 USD	LU0248274374	0.00%	01/09/2026
BGF Japan Flexible Equity Fund A10 HKD Hedged	LU2728923009	0.00%	01/09/2026
BGF Japan Flexible Equity Fund A10 USD Hedged	LU2728923181	0.00%	01/09/2026
BGF Japan Flexible Equity Fund A2 EUR	LU0212924608	0.00%	01/09/2026
BGF Japan Flexible Equity Fund A2 JPY	LU0249410860	0.00%	01/09/2026
BGF Japan Flexible Equity Fund A2 SGD Hedged	LU2931904705	0.00%	01/09/2026
BGF Japan Flexible Equity Fund A2 USD	LU0212924517	0.00%	01/09/2026
BGF Japan Flexible Equity Fund A4 GBP	LU0236176334	0.00%	01/09/2026
BGF Japan Flexible Equity Fund B10 USD Hedged	LU3096647014	0.00%	01/09/2026
BGF Japan Flexible Equity Fund B2 JPY	LU3096646982	0.00%	01/09/2026
BGF Japan Flexible Equity Fund B2 USD	LU3096646800	0.00%	01/09/2026
BGF Japan Flexible Equity Fund C2 EUR	LU0212925241	0.00%	01/09/2026
BGF Japan Flexible Equity Fund C2 JPY	LU0249411082	0.00%	01/09/2026
BGF Japan Flexible Equity Fund C2 USD	LU0212924863	0.00%	01/09/2026
BGF Japan Flexible Equity Fund D2 EUR	LU0827883447	0.00%	01/09/2026
BGF Japan Flexible Equity Fund D2 USD	LU0827883520	0.00%	01/09/2026
BGF Japan Flexible Equity Fund D4 GBP	LU0827883363	0.00%	01/09/2026
BGF Japan Flexible Equity Fund E2 EUR	LU0212925324	0.00%	01/09/2026
BGF Japan Flexible Equity Fund E2 JPY	LU0249411165	0.00%	01/09/2026
BGF Japan Flexible Equity Fund E2 USD	LU0212924947	0.00%	01/09/2026
BGF Japan Flexible Equity Fund Hedged A2 EUR	LU0255399239	0.00%	01/09/2026
BGF Japan Flexible Equity Fund Hedged A2 USD	LU0940328577	0.00%	01/09/2026
BGF Japan Flexible Equity Fund Hedged D2 EUR	LU0827883793	0.00%	01/09/2026
BGF Japan Flexible Equity Fund Hedged E2 EUR	LU0277197835	0.00%	01/09/2026
BGF Japan Flexible Equity Fund I2 EUR	LU2501015387	0.00%	01/09/2026
BGF Japan Flexible Equity Fund I2 EUR Hedged	LU2911841620	0.00%	01/09/2026
BGF Japan Flexible Equity Fund I2 JPY	LU1495982941	0.00%	01/09/2026
BGF Japan Flexible Equity Fund SR2 EUR	LU3257579576	0.00%	01/09/2026
BGF Japan Flexible Equity Fund X2 EUR Hedged	LU2004776857	0.00%	01/09/2026
BGF Japan Flexible Equity Fund X2 GBP	LU1967588366	0.00%	01/09/2026
BGF Japan Flexible Equity Fund X2 JPY	LU0497860428	0.00%	01/09/2026
BGF Japan Flexible Equity Fund X2 USD	LU3135082694	0.00%	01/09/2026
BGF Japan Small MidCap Opportunities Fd D4 GBP	LU0827883017	0.00%	01/09/2026
BGF Japan Small MidCap Opportunities Fund A10 HKD Hedged	LU2728923264	0.00%	01/09/2026
BGF Japan Small MidCap Opportunities Fund A10 USD Hedged	LU2728923348	0.00%	01/09/2026
BGF Japan Small MidCap Opportunities Fund A2 EUR	LU0171289068	0.00%	01/09/2026
BGF Japan Small MidCap Opportunities Fund A2 JPY	LU0249411835	0.00%	01/09/2026
BGF Japan Small MidCap Opportunities Fund A2 USD	LU0006061252	0.00%	01/09/2026
BGF Japan Small MidCap Opportunities Fund A4	LU0204063480	0.00%	01/09/2026
BGF Japan Small MidCap Opportunities Fund C2 JPY	LU0249422360	0.00%	01/09/2026
BGF Japan Small MidCap Opportunities Fund C2 USD	LU0147408305	0.00%	01/09/2026
BGF Japan Small MidCap Opportunities Fund D2 EUR	LU0252965594	0.00%	01/09/2026
BGF Japan Small MidCap Opportunities Fund D2 JPY	LU0496417709	0.00%	01/09/2026
BGF Japan Small MidCap Opportunities Fund D2 USD	LU0827883108	0.00%	01/09/2026
BGF Japan Small MidCap Opportunities Fund E2 EUR	LU0171289225	0.00%	01/09/2026
BGF Japan Small MidCap Opportunities Fund E2 JPY	LU0249422956	0.00%	01/09/2026
BGF Japan Small MidCap Opportunities Fund E2 USD	LU0090841692	0.00%	01/09/2026
BGF Japan Small MidCap Opportunities Fund I2 EUR	LU1822774011	0.00%	01/09/2026
BGF Japan Small MidCap Opportunities Fund I2 EUR Hedged	LU1822774102	0.00%	01/09/2026
BGF Japan Small MidCap Opportunities Fund I2 JPY	LU0992622497	0.00%	01/09/2026
BGF Japan Small MidCap Opportunities Fund X2 JPY	LU0249423681	0.00%	01/09/2026
BGF Japan Small MidCap Opportunities Hd A2 EUR	LU0255399742	0.00%	01/09/2026
BGF Japan Small MidCap Opportunities Hd A2 USD	LU0931342652	0.00%	01/09/2026
BGF Japan Small MidCap Opportunities Hd D2 EUR	LU0827883280	0.00%	01/09/2026
BGF Latin American Fund A2 EUR	LU0171289498	0.00%	01/09/2026
BGF Latin American Fund A2 GBP	LU0171289738	0.00%	01/09/2026
BGF Latin American Fund A2 HKD Hedged	LU0788109048	0.00%	01/09/2026
BGF Latin American Fund A2 USD	LU0072463663	0.00%	01/09/2026
BGF Latin American Fund A4 EUR	LU0408221785	0.00%	01/09/2026
BGF Latin American Fund A4 GBP	LU0204063647	0.00%	01/09/2026
BGF Latin American Fund C2 EUR	LU0331286228	0.00%	01/09/2026
BGF Latin American Fund C2 USD	LU0147409378	0.00%	01/09/2026
BGF Latin American Fund D2 EUR	LU0252965164	0.00%	01/09/2026
BGF Latin American Fund D2 GBP	LU0827883876	0.00%	01/09/2026
BGF Latin American Fund D2 USD	LU0252970081	0.00%	01/09/2026
BGF Latin American Fund D4 EUR	LU0827883959	0.00%	01/09/2026
BGF Latin American Fund D4 GBP	LU0827884098	0.00%	01/09/2026
BGF Latin American Fund E2 EUR	LU0171289571	0.00%	01/09/2026
BGF Latin American Fund E2 GBP	LU0171289811	0.00%	01/09/2026
BGF Latin American Fund E2 USD	LU0147409709	0.00%	01/09/2026
BGF Latin American Fund Hedged A2 AUD	LU1023057877	0.00%	01/09/2026
BGF Latin American Fund Hedged A2 CHF	LU0521028802	0.00%	01/09/2026
BGF Latin American Fund Hedged A2 SGD	LU0572108347	0.00%	01/09/2026
BGF Latin American Fund Hedged D2 CHF	LU0827884171	0.00%	01/09/2026
BGF Latin American Fund Hedged D2 EUR	LU0827884254	0.00%	01/09/2026
BGF Latin American Fund Hedged D2 GBP	LU0827884411	0.00%	01/09/2026
BGF Latin American Fund Hedged D2 PLN	LU0827884338	0.00%	01/09/2026
BGF Latin American Fund Hedged D2 SGD	LU0827884502	0.00%	01/09/2026
BGF Latin American Fund Hedged PLN A2	LU0480534832	0.00%	01/09/2026
BGF Latin American Fund I2 EUR	LU0368234455	0.00%	01/09/2026
BGF Latin American Fund I2 USD	LU1847653067	0.00%	01/09/2026
BGF Latin American Fund J2 USD	LU0245446215	0.00%	01/09/2026
BGF Latin American Fund X2 USD	LU0462856542	0.00%	01/09/2026
BGF Latin American Fund X4 GBP	LU0462858670	0.00%	01/09/2026
BGF Multi-Theme Equity Fund A2 EUR Hedged	LU2242189152	0.00%	01/09/2026

BGF Multi-Theme Equity Fund C2 EUR	LU2325727449	0.00%	01/09/2026
BGF Multi-Theme Equity Fund Class A2 EUR	LU2123743424	0.00%	01/09/2026
BGF Multi-Theme Equity Fund Class A2 USD	LU2123743341	0.00%	01/09/2026
BGF Multi-Theme Equity Fund Class AI2 EUR	LU2123743697	0.00%	01/09/2026
BGF Multi-Theme Equity Fund Class D2 EUR	LU2123743853	0.00%	01/09/2026
BGF Multi-Theme Equity Fund Class D2 GBP	LU2123743937	0.00%	01/09/2026
BGF Multi-Theme Equity Fund Class D2 USD	LU2123743770	0.00%	01/09/2026
BGF Multi-Theme Equity Fund Class E2 EUR	LU2123744075	0.00%	01/09/2026
BGF Multi-Theme Equity Fund Class X2 USD	LU2123744158	0.00%	01/09/2026
BGF Multi-Theme Equity Fund Class Z2 EUR	LU2123744232	0.00%	01/09/2026
BGF Multi-Theme Equity Fund Class Z2 USD	LU2197910974	0.00%	01/09/2026
BGF Multi-Theme Equity Fund D2 EUR Hedged	LU2242189079	0.00%	01/09/2026
BGF Multi-Theme Equity Fund X2 GBP Hedged	LU2308287171	0.00%	01/09/2026
BGF MyMap Cautious Fund A10 AUD Hedged	LU2368538299	0.00%	01/09/2026
BGF MyMap Cautious Fund A10 CNH Hedged	LU2368537721	0.00%	01/09/2026
BGF MyMap Cautious Fund A10 HKD Hedged	LU2368537481	0.00%	01/09/2026
BGF MyMap Cautious Fund A10 USD Hedged	LU2368537135	0.00%	01/09/2026
BGF MyMap Cautious Fund A2 AUD Hedged	LU2368537994	0.00%	01/09/2026
BGF MyMap Cautious Fund A2 CNH Hedged	LU2368537564	0.00%	01/09/2026
BGF MyMap Cautious Fund A2 EUR	LU2885245139	0.00%	01/09/2026
BGF MyMap Cautious Fund A2 HKD Hedged	LU2368537218	0.00%	01/09/2026
BGF MyMap Cautious Fund A6 AUD Hedged	LU2368538026	0.00%	01/09/2026
BGF MyMap Cautious Fund A6 CAD Hedged	LU2501013689	0.00%	01/09/2026
BGF MyMap Cautious Fund A6 GBP Hedged	LU2501014067	0.00%	01/09/2026
BGF MyMap Cautious Fund A6 HKD Hedged	LU2368537309	0.00%	01/09/2026
BGF MyMap Cautious Fund A6 USD Hedged	LU2368537051	0.00%	01/09/2026
BGF MyMap Cautious Fund Class A2 USD Hedged	LU2368536913	0.00%	01/09/2026
BGF MyMap Cautious Fund Class D2 USD Hedged	LU2368538372	0.00%	01/09/2026
BGF MyMap Cautious Fund Class I2 USD Hedged	LU2368538539	0.00%	01/09/2026
BGF MyMap Cautious Fund Class X2 USD Hedged	LU2368541244	0.00%	01/09/2026
BGF MyMap Cautious Fund D2 EUR	LU3000957715	0.00%	01/09/2026
BGF MyMap Cautious Fund D2 GBP Hedged	LU3310389385	0.00%	01/09/2026
BGF MyMap Cautious Fund I2 EUR	LU2885245212	0.00%	01/09/2026
BGF MyMap Growth Fund A10 AUD Hedged	LU2368539933	0.00%	01/09/2026
BGF MyMap Growth Fund A10 CAD Hedged	LU2501014737	0.00%	01/09/2026
BGF MyMap Growth Fund A10 CNH Hedged	LU2368539693	0.00%	01/09/2026
BGF MyMap Growth Fund A10 GBP Hedged	LU2501015031	0.00%	01/09/2026
BGF MyMap Growth Fund A10 HKD Hedged	LU2368539263	0.00%	01/09/2026
BGF MyMap Growth Fund A10 USD Hedged	LU2368538968	0.00%	01/09/2026
BGF MyMap Growth Fund A2 AUD Hedged	LU2368539776	0.00%	01/09/2026
BGF MyMap Growth Fund A2 CAD Hedged	LU2501013762	0.00%	01/09/2026
BGF MyMap Growth Fund A2 CNH Hedged	LU2368539347	0.00%	01/09/2026
BGF MyMap Growth Fund A2 EUR	LU2885244751	0.00%	01/09/2026
BGF MyMap Growth Fund A2 GBP Hedged	LU2501014141	0.00%	01/09/2026
BGF MyMap Growth Fund A2 HKD Hedged	LU2368539008	0.00%	01/09/2026
BGF MyMap Growth Fund A2 USD Hedged	LU2368536160	0.00%	01/09/2026
BGF MyMap Growth Fund A6 AUD Hedged	LU2368539859	0.00%	01/09/2026
BGF MyMap Growth Fund A6 CNH Hedged	LU2368539420	0.00%	01/09/2026
BGF MyMap Growth Fund A6 HKD Hedged	LU2368539180	0.00%	01/09/2026
BGF MyMap Growth Fund A6 USD Hedged	LU2368538885	0.00%	01/09/2026
BGF MyMap Growth Fund D2 EUR	LU3000958010	0.00%	01/09/2026
BGF MyMap Growth Fund D2 GBP Hedged	LU3310389542	0.00%	01/09/2026
BGF MyMap Growth Fund D2 USD Hedged	LU2368540196	0.00%	01/09/2026
BGF MyMap Growth Fund I2 EUR	LU2885244835	0.00%	01/09/2026
BGF MyMap Growth Fund I2 USD Hedged	LU2368540279	0.00%	01/09/2026
BGF MyMap Growth Fund X2 USD Hedged	LU2368540352	0.00%	01/09/2026
BGF MyMap Moderate Fund A10 AUD Hedged	LU2368536590	0.00%	01/09/2026
BGF MyMap Moderate Fund A10 CAD Hedged	LU2501014810	0.00%	01/09/2026
BGF MyMap Moderate Fund A10 CNH Hedged	LU2368538455	0.00%	01/09/2026
BGF MyMap Moderate Fund A10 GBP Hedged	LU2501015114	0.00%	01/09/2026
BGF MyMap Moderate Fund A10 HKD Hedged	LU2368538703	0.00%	01/09/2026
BGF MyMap Moderate Fund A10 USD Hedged	LU2368540600	0.00%	01/09/2026
BGF MyMap Moderate Fund A2 CAD Hedged	LU2501013846	0.00%	01/09/2026
BGF MyMap Moderate Fund A2 CNH Hedged	LU2368541160	0.00%	01/09/2026
BGF MyMap Moderate Fund A2 EUR	LU2885244918	0.00%	01/09/2026
BGF MyMap Moderate Fund A2 HKD Hedged	LU2368540865	0.00%	01/09/2026
BGF MyMap Moderate Fund A2 USD Hedged	LU2368540436	0.00%	01/09/2026
BGF MyMap Moderate Fund A6 AUD Hedged	LU2368536327	0.00%	01/09/2026
BGF MyMap Moderate Fund A6 HKD Hedged	LU2368540949	0.00%	01/09/2026
BGF MyMap Moderate Fund A6 USD Hedged	LU2368540519	0.00%	01/09/2026
BGF MyMap Moderate Fund D2 EUR	LU3000957988	0.00%	01/09/2026
BGF MyMap Moderate Fund D2 GBP Hedged	LU3310389468	0.00%	01/09/2026
BGF MyMap Moderate Fund D2 USD Hedged	LU2368536673	0.00%	01/09/2026
BGF MyMap Moderate Fund I2 EUR	LU2885245055	0.00%	01/09/2026
BGF MyMap Moderate Fund I2 USD Hedged	LU2368536756	0.00%	01/09/2026
BGF MyMap Moderate Fund X2 USD Hedged	LU2368536830	0.00%	01/09/2026
BGF Natural Resources Fund A2 EUR Hdg	LU1864666240	0.00%	01/09/2026
BGF Natural Resources Fund A2 USD	LU0612318385	0.00%	01/09/2026
BGF Natural Resources Fund A3G USD	LU1430597077	0.00%	01/09/2026
BGF Natural Resources Fund A4G USD	LU0654597011	0.00%	01/09/2026
BGF Natural Resources Fund A5G EUR	LU1142331880	0.00%	01/09/2026
BGF Natural Resources Fund A5G USD	LU0612318971	0.00%	01/09/2026
BGF Natural Resources Fund D2 EUR	LU0612325679	0.00%	01/09/2026
BGF Natural Resources Fund D2 EUR Hdg	LU1864666323	0.00%	01/09/2026
BGF Natural Resources Fund E2 EUR	LU0628613639	0.00%	01/09/2026
BGF Natural Resources Fund Hgd E5G EUR	LU0612319946	0.00%	01/09/2026
BGF Natural Resources Fund I4G USD	LU1808491572	0.00%	01/09/2026
BGF Natural Resources Fund S2 EUR	LU2527846088	0.00%	01/09/2026
BGF Natural Resources Fund S2 GBP	LU2605897094	0.00%	01/09/2026
BGF Natural Resources Fund S2 GBP Hdg	LU2605896872	0.00%	01/09/2026
BGF Natural Resources Fund S2 USD	LU2527845866	0.00%	01/09/2026
BGF Natural Resources Fund S3G GBP	LU2605897177	0.00%	01/09/2026
BGF Natural Resources Fund S3G GBP Hdg	LU2605896955	0.00%	01/09/2026
BGF Natural Resources Fund S5 EUR	LU2527846161	0.00%	01/09/2026
BGF Natural Resources Fund S5 USD	LU2527845940	0.00%	01/09/2026
BGF Next Generation Technology A4 USD	LU2360107168	0.00%	01/09/2026
BGF Next Generation Technology D2 GBP	LU2237457416	0.00%	01/09/2026
BGF Next Generation Technology Fund A10 USD	LU2533724949	0.00%	01/09/2026
BGF Next Generation Technology Fund A2 AUD Hedged	LU2465791643	0.00%	01/09/2026
BGF Next Generation Technology Fund A2 CHF Hedged	LU2310089771	0.00%	01/09/2026

BGF Next Generation Technology Fund A2 CNY Hedged	LU2290526677	0.00%	01/09/2026
BGF Next Generation Technology Fund A2 EUR	LU2400291972	0.00%	01/09/2026
BGF Next Generation Technology Fund A2 GBP Hedged	LU2310089698	0.00%	01/09/2026
BGF Next Generation Technology Fund A2 HKD Hedged	LU2290526834	0.00%	01/09/2026
BGF Next Generation Technology Fund A2 NZD Hedged	LU2465791726	0.00%	01/09/2026
BGF Next Generation Technology Fund A2 SEK	LU1861216940	0.00%	01/09/2026
BGF Next Generation Technology Fund A2 USD	LU1861215975	0.00%	01/09/2026
BGF Next Generation Technology Fund A4 EUR	LU2398791959	0.00%	01/09/2026
BGF Next Generation Technology Fund AI2 EUR	LU1960223847	0.00%	01/09/2026
BGF Next Generation Technology Fund C2 EUR	LU2641782664	0.00%	01/09/2026
BGF Next Generation Technology Fund D2 CNY Hedged	LU2290526594	0.00%	01/09/2026
BGF Next Generation Technology Fund D2 EUR	LU1917164854	0.00%	01/09/2026
BGF Next Generation Technology Fund D2 SGD Hedged	LU2290526321	0.00%	01/09/2026
BGF Next Generation Technology Fund D2 USD	LU1861216197	0.00%	01/09/2026
BGF Next Generation Technology Fund E2 EUR	LU1917164938	0.00%	01/09/2026
BGF Next Generation Technology Fund Hedged A2 EUR	LU1861216510	0.00%	01/09/2026
BGF Next Generation Technology Fund Hedged A2 SGD	LU1861220033	0.00%	01/09/2026
BGF Next Generation Technology Fund Hedged D2 EUR	LU1861216601	0.00%	01/09/2026
BGF Next Generation Technology Fund Hedged D2 GBP	LU1861216866	0.00%	01/09/2026
BGF Next Generation Technology Fund Hedged E2 EUR	LU1861216783	0.00%	01/09/2026
BGF Next Generation Technology Fund Hedged I2 EUR	LU1917165158	0.00%	01/09/2026
BGF Next Generation Technology Fund I2 EUR	LU1917165075	0.00%	01/09/2026
BGF Next Generation Technology Fund I2 GBP	LU2168066202	0.00%	01/09/2026
BGF Next Generation Technology Fund I2 USD	LU1861216270	0.00%	01/09/2026
BGF Next Generation Technology Fund S2 CHF Hedged	LU2310089938	0.00%	01/09/2026
BGF Next Generation Technology Fund S2 EUR Hedged	LU2278361055	0.00%	01/09/2026
BGF Next Generation Technology Fund S2 GBP Hedged	LU2310089854	0.00%	01/09/2026
BGF Next Generation Technology Fund S2 USD	LU2278360750	0.00%	01/09/2026
BGF Next Generation Technology Fund SR2 EUR	LU2344713339	0.00%	01/09/2026
BGF Next Generation Technology Fund SR2 USD	LU2344713172	0.00%	01/09/2026
BGF Next Generation Technology Fund SR4 GBP	LU2344713099	0.00%	01/09/2026
BGF Next Generation Technology Fund SR4 USD	LU2344713255	0.00%	01/09/2026
BGF Next Generation Technology Fund X2 USD	LU1861216353	0.00%	01/09/2026
BGF Next Generation Technology Fund Z2 CHF Hedged	LU2310090191	0.00%	01/09/2026
BGF Next Generation Technology Fund Z2 USD	LU1861216437	0.00%	01/09/2026
BGF Next Generation Technology I4 GBP	LU2344713412	0.00%	01/09/2026
BGF Next Generation Technology I4 USD	LU2360107085	0.00%	01/09/2026
BGF Next Generation Technology SR2 EUR Hedged	LU2344713503	0.00%	01/09/2026
BGF SEG Emerging Markets Bond Fund I2 NOK Hedged	LU2593632172	16.01%	01/09/2026
BGF Step Into Equity High Income 2030 Fund A2 EUR	LU3247021564	86.05%	01/09/2026
BGF Step Into Equity High Income 2030 Fund A5 EUR	LU3247021648	86.05%	01/09/2026
BGF Step Into Equity High Income 2030 Fund E2 EUR	LU3247021721	86.05%	01/09/2026
BGF Step Into Equity High Income 2030 Fund E5 EUR	LU3247021994	86.05%	01/09/2026
BGF Step Into Equity High Income 2030 Fund EI2 EUR	LU3247022026	86.05%	01/09/2026
BGF Step Into Equity High Income 2030 Fund EI5 EUR	LU3247022299	86.05%	01/09/2026
BGF Step Into Equity High Income 2030 Fund K2 EUR	LU3247022372	86.05%	01/09/2026
BGF Step Into Equity High Income 2030 Fund K5 EUR	LU3247022455	86.05%	01/09/2026
BGF Step Into Equity High Income 2030 Fund X2 EUR	LU3247022539	86.05%	01/09/2026
BGF Sust Energy Fund A2 EUR	LU0171289902	0.00%	01/09/2026
BGF Sust Energy Fund A2 EUR Hedged	LU1822773807	0.00%	01/09/2026
BGF Sust Energy Fund A2 USD	LU0124384867	0.00%	01/09/2026
BGF Sust Energy Fund A4 USD	LU0724618433	0.00%	01/09/2026
BGF Sust Energy Fund C2 EUR	LU0331286574	0.00%	01/09/2026
BGF Sust Energy Fund C2 USD	LU0147411861	0.00%	01/09/2026
BGF Sust Energy Fund D2 EUR	LU0252964944	0.00%	01/09/2026
BGF Sust Energy Fund D2 USD	LU0252969661	0.00%	01/09/2026
BGF Sust Energy Fund D4 EUR	LU0827885574	0.00%	01/09/2026
BGF Sust Energy Fund D4 GBP	LU0435534705	0.00%	01/09/2026
BGF Sust Energy Fund E2 EUR	LU0171290074	0.00%	01/09/2026
BGF Sust Energy Fund E2 USD	LU0124386052	0.00%	01/09/2026
BGF Sust Energy Fund I2 USD	LU0534476519	0.00%	01/09/2026
BGF Sust Energy Fund I5 EUR	LU2452424331	0.00%	01/09/2026
BGF Sust Energy Fund S2 USD	LU1706558779	0.00%	01/09/2026
BGF Sust Energy Fund X2 EUR Hedged	LU1686870871	0.00%	01/09/2026
BGF Sust Energy Fund X2 USD	LU0414947514	0.00%	01/09/2026
BGF Sustainable Energy E2 EUR Hedged	LU2298322632	0.00%	01/09/2026
BGF Sustainable Energy Fund A10 USD	LU2533724782	0.00%	01/09/2026
BGF Sustainable Energy Fund A2 AUD Hedged	LU2298321584	0.00%	01/09/2026
BGF Sustainable Energy Fund A2 CAD Hedged	LU2298321741	0.00%	01/09/2026
BGF Sustainable Energy Fund A2 CNH Hedged	LU2298322392	0.00%	01/09/2026
BGF Sustainable Energy Fund A2 GBP Hedged	LU2298321824	0.00%	01/09/2026
BGF Sustainable Energy Fund A2 HKD Hedged	LU2298322129	0.00%	01/09/2026
BGF Sustainable Energy Fund A2 NZD Hedged	LU2298322046	0.00%	01/09/2026
BGF Sustainable Energy Fund A2 SGD Hedged	LU1978683503	0.00%	01/09/2026
BGF SUSTAINABLE ENERGY FUND A4 EUR	LU0408221868	0.00%	01/09/2026
BGF SUSTAINABLE ENERGY FUND A4 GBP	LU0204063720	0.00%	01/09/2026
BGF Sustainable Energy Fund AI2 EUR	LU1978682794	0.00%	01/09/2026
BGF Sustainable Energy Fund D2 SGD Hedged	LU2419774711	0.00%	01/09/2026
BGF Sustainable Energy Fund I2 EUR	LU0368234703	0.00%	01/09/2026
BGF Sustainable Energy Fund S2 EUR	LU2624962101	0.00%	01/09/2026
BGF Sustainable Energy Fund S4 EUR	LU2624962366	0.00%	01/09/2026
BGF Sustainable Energy Fund X10 USD	LU2471418470	0.00%	01/09/2026
BGF Sustainable Energy Fund X2 JPY	LU2263536406	0.00%	01/09/2026
BGF Sustainable Energy I4 USD	LU2360107754	0.00%	01/09/2026
BGF Sustainable Global Allocation Fund A2 EUR	LU2488121331	2.65%	01/09/2026
BGF Sustainable Global Allocation Fund A2 Hdg EUR	LU2488121414	2.65%	01/09/2026
BGF Sustainable Global Allocation Fund A2 SEK Hedged	LU2614586084	2.65%	01/09/2026
BGF Sustainable Global Allocation Fund A2 USD	LU2488121257	2.65%	01/09/2026
BGF Sustainable Global Allocation Fund A4 EUR	LU2488121505	2.65%	01/09/2026
BGF Sustainable Global Allocation Fund D2 EUR	LU2488121760	2.65%	01/09/2026
BGF Sustainable Global Allocation Fund D2 Hdg EUR	LU2488121844	2.65%	01/09/2026
BGF Sustainable Global Allocation Fund D2 USD	LU2488121687	2.65%	01/09/2026
BGF Sustainable Global Allocation Fund E2 EUR	LU2488121927	2.65%	01/09/2026
BGF Sustainable Global Allocation Fund E2 Hdg EUR	LU2488122065	2.65%	01/09/2026
BGF Sustainable Global Allocation Fund I2 Hdg EUR	LU2488122222	2.65%	01/09/2026
BGF Sustainable Global Allocation Fund I2 USD	LU2488122149	2.65%	01/09/2026
BGF Sustainable Global Allocation Fund X2 USD	LU2488122495	2.65%	01/09/2026
BGF Sustainable Global Allocation Fund ZI2 USD	LU2488122578	2.65%	01/09/2026
BGF Sustainable Global Allocation ZI2 Fund Hdg EUR	LU2519803816	2.65%	01/09/2026
BGF Swiss Small Midcap Opportunities D3 CHF	LU1276852404	0.00%	01/09/2026

BGF Swiss Small MidCap Opps Fund A2 CHF	LU0376446257	0.00%	01/09/2026
BGF Swiss Small MidCap Opps Fund D2 CHF	LU0376447149	0.00%	01/09/2026
BGF Swiss Small MidCap Opps Fund I2 CHF	LU0376447578	0.00%	01/09/2026
BGF System Glbl Sust Inc and Growth Fd I2 USD	LU2511300944	0.00%	01/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A2 USD	LU3233352734	0.00%	01/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G CHF Hedged	LU3233352908	0.00%	01/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G EUR Hedged	LU3233353039	0.00%	01/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G USD	LU3233352817	0.00%	01/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 AUD Hedged	LU3233353385	0.00%	01/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CAD Hedged	LU3294938819	0.00%	01/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CHF Hedged	LU3294939031	0.00%	01/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CNH Hedged	LU3233353468	0.00%	01/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 GBP Hedged	LU3233353542	0.00%	01/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 HKD Hedged	LU3233353203	0.00%	01/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 JPY Hedged	LU3294938900	0.00%	01/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 SGD Hedged	LU3233353625	0.00%	01/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 USD	LU3233353112	0.00%	01/09/2026
BGF Systematic Asia Pacific Equity High Income Fund D2 USD	LU3233353898	0.00%	01/09/2026
BGF Systematic Asia Pacific Equity High Income Fund D6 USD	LU3233353971	0.00%	01/09/2026
BGF Systematic Asia Pacific Equity High Income Fund I2 USD	LU3233354193	0.00%	01/09/2026
BGF Systematic Asia Pacific Equity High Income Fund X2 USD	LU3233354359	0.00%	01/09/2026
BGF Systematic China A-Share Opp Fund AI2 EUR Hdg	LU2183146518	0.00%	01/09/2026
BGF Systematic China A-Share Opp Fund D2 EUR Hdg	LU2183146781	0.00%	01/09/2026
BGF Systematic China A-Share Opp Fund E2 EUR Hdg	LU2183146864	0.00%	01/09/2026
BGF Systematic China A-Share Opp Fund I2 EUR Hdg	LU2183146609	0.00%	01/09/2026
BGF Systematic China A-Share Opp Fund X2 GBP	LU2414815220	0.00%	01/09/2026
BGF Systematic China A-Share Opportunities A2 EUR	LU2909759057	0.00%	01/09/2026
BGF Systematic China A-Share Opportunities Fund A2 SGD Hedged	LU1781817850	0.00%	01/09/2026
BGF Systematic China A-Share Opportunities Fund Class A2 CNH	LU1741216995	0.00%	01/09/2026
BGF Systematic China A-Share Opportunities Fund Class A2 USD	LU1580142542	0.00%	01/09/2026
BGF Systematic China A-Share Opportunities Fund Class D2 USD	LU1580142625	0.00%	01/09/2026
BGF Systematic China A-Share Opportunities Fund Class I2 USD	LU1580142898	0.00%	01/09/2026
BGF Systematic China A-Share Opportunities Fund Class X2 USD	LU1580142971	0.00%	01/09/2026
BGF Systematic China A-Share Opportunities Fund Class Z2 USD	LU1580143193	0.00%	01/09/2026
BGF Systematic China A-Share Opportunities Fund D2 GBP	LU2028885262	0.00%	01/09/2026
BGF Systematic China A-Share Opportunities Fund I2 EUR	LU3060218693	0.00%	01/09/2026
BGF Systematic China A-Share Opportunities Fund S2 USD	LU1992160405	0.00%	01/09/2026
BGF Systematic China A-Share Opportunities Fund SR2 USD	LU2471417589	0.00%	01/09/2026
BGF Systematic China Environmental Tech Fund A2 CNH	LU2608636226	0.00%	01/09/2026
BGF Systematic China Environmental Tech Fund A2 USD	LU2604840798	0.00%	01/09/2026
BGF Systematic China Environmental Tech Fund Class D2 EUR Hedged	LU2608636572	0.00%	01/09/2026
BGF Systematic China Environmental Tech Fund D2 USD	LU2608636499	0.00%	01/09/2026
BGF Systematic China Environmental Tech Fund E2 EUR Hedged	LU2701601580	0.00%	01/09/2026
BGF Systematic China Environmental Tech Fund I2 USD	LU2608636655	0.00%	01/09/2026
BGF Systematic China Environmental Tech Fund X2 USD	LU2604840871	0.00%	01/09/2026
BGF Systematic China Environmental Tech Fund Z2 USD	LU2613356117	0.00%	01/09/2026
BGF Systematic China Environmental Tech Fund ZI2 USD	LU2608636739	0.00%	01/09/2026
BGF Systematic Gbl Equity High Inc Fd A2G CHF Hdgd	LU2315843826	0.00%	01/09/2026
BGF Systematic Gbl Equity High Inc Fd A4G CHF Hdg	LU2448342480	0.00%	01/09/2026
BGF Systematic Gbl Equity High Inc Fd A5G CHF Hdgd	LU2315843669	0.00%	01/09/2026
BGF Systematic Gbl Equity High Inc Fd D2G CHF Hdgd	LU2315844048	0.00%	01/09/2026
BGF Systematic Gbl Equity High Inc Fd D4G CHF Hdg	LU2448342647	0.00%	01/09/2026
BGF Systematic Gbl Equity High Inc Fd D5G CHF Hdgd	LU2315843743	0.00%	01/09/2026
BGF Systematic Gbl Equity High Inc Fd D5G EUR Hdgd	LU2315843586	0.00%	01/09/2026
BGF Systematic Gbl Equity High Inc Fund I5 CHF Hdg	LU2319964271	0.00%	01/09/2026
BGF Systematic Gbl Equity High Inc Fund I5 EUR Hdg	LU2319964198	0.00%	01/09/2026
BGF Systematic Glbl Equity High Inc Fd A2G HKD Hdg	LU2290526081	0.00%	01/09/2026
BGF Systematic Global Equity High Inc Fd A4G USD	LU2448342308	0.00%	01/09/2026
BGF Systematic Global Equity High Inc Fd D4G USD	LU2448342563	0.00%	01/09/2026
BGF Systematic Global Equity High Inc Fd I4G USD	LU2448342217	0.00%	01/09/2026
BGF Systematic Global Equity High Inc Fund D5G GBP	LU2325744022	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fd D6 USD	LU2490080954	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund A11 USD	LU3174767106	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund A11 ZAR Hedged	LU3174767361	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund A2 JPY Hedged	LU2796517071	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund A2 USD	LU0265550359	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund A5G USD	LU0265550946	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund A6 CHF Hedged	LU2655522931	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund A6 EUR Hedged	LU2641782821	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund A6 JPY Hedged	LU2655522857	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund A6 USD	LU1116320737	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund B11 USD	LU3174767288	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund B11 ZAR Hedged	LU3174767528	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund B2 JPY Hedged	LU2940470854	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund B2 USD	LU2940470771	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund B6 JPY Hedged	LU2776654258	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund B6 USD	LU2776654175	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund B8 ZAR Hedged	LU2776654332	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund C2 USD	LU0265551670	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund C5G USD	LU0265551753	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund CI 2 EUR	LU3114004958	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund CI 5G EUR	LU3114005096	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund CI 5G EUR Hedged	LU3114005252	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund D2 USD	LU0368268602	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund D5G USD	LU0265552215	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund E2 EUR	LU1276852156	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund E5 EUR	LU2990338720	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund Hedged A2 EUR	LU0278718100	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund Hedged A2 SGD	LU0326426086	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund Hedged A5G EUR	LU0278719090	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 GBP	LU1116319994	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 HKD	LU1116320901	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 SGD	LU2381873111	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 AUD	LU1116320141	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 CAD	LU1116320497	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 CNH	LU1149717743	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 NZD	LU1116319648	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 ZAR	LU2250418733	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund Hedged D2 EUR	LU0827880930	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund Hedged D6 SGD	LU2381873202	0.00%	01/09/2026

BGF Systematic Global Equity High Income Fund Hedged E2 EUR	LU0278719173	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund Hedged E5G EUR	LU0278719413	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund I2 CNH	LU3406738917	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund I2 EUR	LU1791805960	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund I2 USD	LU3106427977	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund I3G USD	LU1630945258	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund I5G USD	LU1379101360	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund S2 CHF Hedged	LU3212047750	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund S2 EUR Hedged	LU3212048055	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund S2 USD	LU3212047594	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund S5G CHF Hedged	LU3212047834	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund S5G EUR Hedged	LU3212047917	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund S5G GBP Hedged	LU3212048139	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund S5G USD	LU3212047677	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund S6 SGD Hedged	LU3212048212	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund S6 USD	LU3212047321	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund SI 2 EUR	LU3212048642	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund SI3G USD	LU3212048725	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund SI4G USD	LU3212048303	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund SI5G CHF Hedged	LU3212048485	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund SI5G USD	LU3212048998	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund SR2 USD	LU2471418041	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund SR6 USD	LU2471418397	0.00%	01/09/2026
BGF Systematic Global Equity High Income Fund X2 USD	LU0265554344	0.00%	01/09/2026
BGF Systematic Global Income Growth Fund A11 USD	LU3126592552	0.00%	01/09/2026
BGF Systematic Global Income Growth Fund A11 ZAR Hedged	LU3126592719	0.00%	01/09/2026
BGF Systematic Global Income Growth Fund A2 JPY Hedged	LU3126591588	0.00%	01/09/2026
BGF Systematic Global Income Growth Fund A2 USD	LU2496683389	0.00%	01/09/2026
BGF Systematic Global Income Growth Fund A5G USD	LU2496683462	0.00%	01/09/2026
BGF Systematic Global Income Growth Fund A6 AUD Hedged	LU2664936221	0.00%	01/09/2026
BGF Systematic Global Income Growth Fund A6 CNH Hedged	LU2496684197	0.00%	01/09/2026
BGF Systematic Global Income Growth Fund A6 GBP Hedged	LU2664936148	0.00%	01/09/2026
BGF Systematic Global Income Growth Fund A6 HKD Hedged	LU2496683892	0.00%	01/09/2026
BGF Systematic Global Income Growth Fund A6 JPY Hedged	LU3126591745	0.00%	01/09/2026
BGF Systematic Global Income Growth Fund A6 SGD Hedged	LU2496683975	0.00%	01/09/2026
BGF Systematic Global Income Growth Fund A6 USD	LU2496683546	0.00%	01/09/2026
BGF Systematic Global Income Growth Fund A8 AUD Hedged	LU3126592396	0.00%	01/09/2026
BGF Systematic Global Income Growth Fund B11 USD	LU3126592636	0.00%	01/09/2026
BGF Systematic Global Income Growth Fund B11 ZAR Hedged	LU3126592800	0.00%	01/09/2026
BGF Systematic Global Income Growth Fund B2 JPY Hedged	LU3126591661	0.00%	01/09/2026
BGF Systematic Global Income Growth Fund B2 USD	LU3126591406	0.00%	01/09/2026
BGF Systematic Global Income Growth Fund B6 JPY Hedged	LU3126591828	0.00%	01/09/2026
BGF Systematic Global Income Growth Fund B6 USD	LU3126592040	0.00%	01/09/2026
BGF Systematic Global Income Growth Fund B8 AUD Hedged	LU3126592479	0.00%	01/09/2026
BGF Systematic Global Income Growth Fund D2 EUR Hedged	LU2511299245	0.00%	01/09/2026
BGF Systematic Global Income Growth Fund D2 USD	LU2511310828	0.00%	01/09/2026
BGF Systematic Global Income Growth Fund D6 USD	LU2560989894	0.00%	01/09/2026
BGF Systematic Global Income Growth Fund E2 EUR Hedged	LU2556666811	0.00%	01/09/2026
BGF Systematic Global Income Growth Fund I2 EUR Hedged	LU2511299328	0.00%	01/09/2026
BGF Systematic Global Income Growth Fund X2 USD	LU2496684270	0.00%	01/09/2026
BGF Systematic Global Income Growth Fund ZI2 USD	LU2521848726	0.00%	01/09/2026
BGF Systematic Global SmallCap Fund A2 AUD Hedged	LU1023057448	0.00%	01/09/2026
BGF Systematic Global SmallCap Fund A2 EUR	LU0171288334	0.00%	01/09/2026
BGF Systematic Global SmallCap Fund A2 USD	LU0054578231	0.00%	01/09/2026
BGF Systematic Global SmallCap Fund C2 EUR	LU0331285766	0.00%	01/09/2026
BGF Systematic Global SmallCap Fund C2 USD	LU0147403330	0.00%	01/09/2026
BGF Systematic Global SmallCap Fund D2 EUR	LU0376433602	0.00%	01/09/2026
BGF Systematic Global SmallCap Fund D2 USD	LU0724617971	0.00%	01/09/2026
BGF Systematic Global SmallCap Fund E2 EUR	LU0171288508	0.00%	01/09/2026
BGF Systematic Global SmallCap Fund E2 USD	LU0147403843	0.00%	01/09/2026
BGF Systematic Global SmallCap Fund I2 GBP	LU2798994583	0.00%	01/09/2026
BGF Systematic Global SmallCap Fund I2 USD	LU3238193513	0.00%	01/09/2026
BGF Systematic Global SmallCap Fund X2 Acc EUR	LU3149795679	0.00%	01/09/2026
BGF Systematic Global SmallCap Fund X2 GBP Hedged	LU2308287098	0.00%	01/09/2026
BGF Systematic Islamic GCC Equity Fund A2 USD	LU3062666758	0.00%	01/09/2026
BGF Systematic Islamic GCC Equity Fund D2 USD	LU3062666832	0.00%	01/09/2026
BGF Systematic Islamic GCC Equity Fund I2 USD	LU3062666915	0.00%	01/09/2026
BGF Systematic Islamic GCC Equity Fund S2 USD	LU3062667053	0.00%	01/09/2026
BGF Systematic Islamic GCC Equity Fund X2 USD	LU3062667210	0.00%	01/09/2026
BGF Systematic Multi Allocation Credit Fund A2 USD	LU2342603086	4.40%	01/09/2026
BGF Systematic Multi Allocation Credit Fund AI2 Hedged EUR	LU2372743935	4.40%	01/09/2026
BGF Systematic Multi Allocation Credit Fund D2 Hedged EUR	LU2372743851	4.40%	01/09/2026
BGF Systematic Multi Allocation Credit Fund E2 Hedged EUR	LU2372743778	4.40%	01/09/2026
BGF Systematic Multi Allocation Credit Fund I2 Hedged AUD	LU2342603326	4.40%	01/09/2026
BGF Systematic Multi Allocation Credit Fund I2 Hedged EUR	LU2342603243	4.40%	01/09/2026
BGF Systematic Multi Allocation Credit Fund I2 USD	LU2342603169	4.40%	01/09/2026
BGF Systematic Multi Allocation Credit Fund X2 Hedged AUD	LU2342603755	4.40%	01/09/2026
BGF Systematic Multi Allocation Credit Fund X2 Hedged EUR	LU2342603672	4.40%	01/09/2026
BGF Systematic Multi Allocation Credit Fund X2 USD	LU2342603599	4.40%	01/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 CAD Hedged	LU3293796630	0.00%	01/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 CHF Hedged	LU3293796804	0.00%	01/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 JPY Hedged	LU3293796713	0.00%	01/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A2 USD	LU3233351256	0.00%	01/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G CHF Hedged	LU3233351504	0.00%	01/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G EUR Hedged	LU3233351413	0.00%	01/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G USD	LU3233351330	0.00%	01/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 AUD Hedged	LU3233351843	0.00%	01/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 CNH Hedged	LU3233351926	0.00%	01/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 GBP Hedged	LU3233352064	0.00%	01/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 HKD Hedged	LU3233351769	0.00%	01/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 SGD Hedged	LU3233352148	0.00%	01/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 USD	LU3233351686	0.00%	01/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class D2 USD	LU3233352221	0.00%	01/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class D6 USD	LU3233352494	0.00%	01/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class I2 USD	LU3233352577	0.00%	01/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class X2 USD	LU3233352650	0.00%	01/09/2026
BGF United Kingdom Fund A2 EUR	LU0171293177	0.00%	01/09/2026
BGF United Kingdom Fund A2 GBP	LU0011847091	0.00%	01/09/2026
BGF United Kingdom Fund A2 USD	LU0171293334	0.00%	01/09/2026
BGF United Kingdom Fund A4 GBP	LU0204064025	0.00%	01/09/2026

BGF United Kingdom Fund C2 EUR	LU0331287200	0.00%	01/09/2026
BGF United Kingdom Fund C2 GBP	LU0147381262	0.00%	01/09/2026
BGF United Kingdom Fund D2 EUR	LU0679964535	0.00%	01/09/2026
BGF United Kingdom Fund D2 GBP	LU0329592967	0.00%	01/09/2026
BGF United Kingdom Fund D2 USD	LU0827885905	0.00%	01/09/2026
BGF United Kingdom Fund D4 GBP	LU0827886036	0.00%	01/09/2026
BGF United Kingdom Fund E2 EUR	LU0171293250	0.00%	01/09/2026
BGF United Kingdom Fund E2 GBP	LU0090845172	0.00%	01/09/2026
BGF United Kingdom Fund I2 GBP	LU1495983246	0.00%	01/09/2026
BGF United Kingdom Fund I4 GBP	LU2211194795	0.00%	01/09/2026
BGF United Kingdom Fund X2 EUR	LU0468812655	0.00%	01/09/2026
BGF United Kingdom Fund X2 GBP	LU0147381346	0.00%	01/09/2026
BGF US Basic Value Fund A10 USD	LU2533723545	0.00%	01/09/2026
BGF US Basic Value Fund A2 CNH Hedged	LU1333800354	0.00%	01/09/2026
BGF US Basic Value Fund A2 EUR	LU0171293920	0.00%	01/09/2026
BGF US Basic Value Fund A2 GBP	LU0171296279	0.00%	01/09/2026
BGF US Basic Value Fund A2 USD	LU0072461881	0.00%	01/09/2026
BGF US Basic Value Fund A4 EUR	LU0213336463	0.00%	01/09/2026
BGF US Basic Value Fund A4 GBP	LU0204064967	0.00%	01/09/2026
BGF US Basic Value Fund A4 USD	LU0162691827	0.00%	01/09/2026
BGF US Basic Value Fund C2 USD	LU0147417470	0.00%	01/09/2026
BGF US Basic Value Fund D2 EUR	LU0827886119	0.00%	01/09/2026
BGF US Basic Value Fund D2 GBP	LU0827886200	0.00%	01/09/2026
BGF US Basic Value Fund D2 USD	LU0275209954	0.00%	01/09/2026
BGF US Basic Value Fund D4 GBP	LU0827886549	0.00%	01/09/2026
BGF US Basic Value Fund D4 USD	LU0827886465	0.00%	01/09/2026
BGF US Basic Value Fund E2 EUR	LU0171295891	0.00%	01/09/2026
BGF US Basic Value Fund E2 USD	LU0147417710	0.00%	01/09/2026
BGF US Basic Value Fund Hedged A2 EUR	LU0200685153	0.00%	01/09/2026
BGF US Basic Value Fund Hedged A2 SGD	LU0602533316	0.00%	01/09/2026
BGF US Basic Value Fund Hedged C2 EUR	LU0200685583	0.00%	01/09/2026
BGF US Basic Value Fund Hedged D2 EUR	LU0329591993	0.00%	01/09/2026
BGF US Basic Value Fund Hedged E2 EUR	LU0200685666	0.00%	01/09/2026
BGF US BASIC VALUE FUND I2 EUR	LU1559748261	0.00%	01/09/2026
BGF US Basic Value Fund I2 USD	LU0368249990	0.00%	01/09/2026
BGF US Basic Value Fund X2 USD	LU0147417983	0.00%	01/09/2026
BGF US Dollar Bond D2 GBP Hedged	LU1294567448	95.07%	01/09/2026
BGF US Dollar Bond Fund A1 USD	LU0028835386	95.07%	01/09/2026
BGF US Dollar Bond Fund A10 USD	LU3096647956	95.07%	01/09/2026
BGF US Dollar Bond Fund A2 CZK	LU1791174102	95.07%	01/09/2026
BGF US Dollar Bond Fund A2 SGD Hedged	LU2699150137	95.07%	01/09/2026
BGF US Dollar Bond Fund A2 USD	LU0096258362	95.07%	01/09/2026
BGF US Dollar Bond Fund A3 USD	LU0172417379	95.07%	01/09/2026
BGF US Dollar Bond Fund B10 USD	LU3096647790	95.07%	01/09/2026
BGF US Dollar Bond Fund B2 USD	LU3096647527	95.07%	01/09/2026
BGF US Dollar Bond Fund C1 USD	LU0147418528	95.07%	01/09/2026
BGF US Dollar Bond Fund C2 USD	LU0147418874	95.07%	01/09/2026
BGF US Dollar Bond Fund D2 USD	LU0548367084	95.07%	01/09/2026
BGF US Dollar Bond Fund D3 USD	LU0592701923	95.07%	01/09/2026
BGF US Dollar Bond Fund E2 USD	LU0147419096	95.07%	01/09/2026
BGF US Dollar Bond Fund I2 USD	LU1165522647	95.07%	01/09/2026
BGF US Dollar Bond Fund I5 USD	LU1718847640	95.07%	01/09/2026
BGF US Dollar Bond Fund X2 USD	LU0147419252	95.07%	01/09/2026
BGF US Dollar Bond Fund X5 USD	LU1694209633	95.07%	01/09/2026
BGF US Dollar Bond I2 EUR Hedged	LU1564327929	95.07%	01/09/2026
BGF US Dollar High Yield Bond A6 SGD Hedged	LU1314333441	0.00%	01/09/2026
BGF US Dollar High Yield Bond Fund A1 USD	LU0046675905	0.00%	01/09/2026
BGF US Dollar High Yield Bond Fund A10 USD	LU2725778034	0.00%	01/09/2026
BGF US Dollar High Yield Bond Fund A2 EUR	LU3051934373	0.00%	01/09/2026
BGF US Dollar High Yield Bond Fund A2 USD	LU0046676465	0.00%	01/09/2026
BGF US Dollar High Yield Bond Fund A3 USD	LU0172419151	0.00%	01/09/2026
BGF US Dollar High Yield Bond Fund A6 JPY Hedged	LU2725778117	0.00%	01/09/2026
BGF US Dollar High Yield Bond Fund A6 USD	LU0738912566	0.00%	01/09/2026
BGF US Dollar High Yield Bond Fund A8 CNH Hedged	LU1919856218	0.00%	01/09/2026
BGF US Dollar High Yield Bond Fund A8 ZAR Hedged	LU1023056127	0.00%	01/09/2026
BGF US Dollar High Yield Bond Fund B10 USD	LU2776655149	0.00%	01/09/2026
BGF US Dollar High Yield Bond Fund B2 USD	LU2940471662	0.00%	01/09/2026
BGF US Dollar High Yield Bond Fund B6 JPY Hedged	LU2776654928	0.00%	01/09/2026
BGF US Dollar High Yield Bond Fund B8 ZAR Hedged	LU2776655065	0.00%	01/09/2026
BGF US Dollar High Yield Bond Fund C1 USD	LU0147389166	0.00%	01/09/2026
BGF US Dollar High Yield Bond Fund C2 USD	LU0147389596	0.00%	01/09/2026
BGF US Dollar High Yield Bond Fund D2 USD	LU0552552704	0.00%	01/09/2026
BGF US Dollar High Yield Bond Fund D3 USD	LU0592702061	0.00%	01/09/2026
BGF US Dollar High Yield Bond Fund D4 CAD Hedged	LU2903325087	0.00%	01/09/2026
BGF US Dollar High Yield Bond Fund E2 EUR	LU0277197595	0.00%	01/09/2026
BGF US Dollar High Yield Bond Fund E2 EUR Hedged	LU2331123724	0.00%	01/09/2026
BGF US Dollar High Yield Bond Fund E2 USD	LU0147389919	0.00%	01/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 AUD	LU0578947334	0.00%	01/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 EUR	LU0330917963	0.00%	01/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 SGD	LU0578945809	0.00%	01/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 AUD	LU0578942376	0.00%	01/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 CAD	LU0803751741	0.00%	01/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 EUR	LU0578943853	0.00%	01/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 GBP	LU0580330818	0.00%	01/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 SGD	LU0578937376	0.00%	01/09/2026
BGF US Dollar High Yield Bond Fund Hedged A4 GBP	LU0706698544	0.00%	01/09/2026
BGF US Dollar High Yield Bond Fund Hedged A6 HKD	LU0764619531	0.00%	01/09/2026
BGF US Dollar High Yield Bond Fund Hedged A8 AUD	LU0871640396	0.00%	01/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 AUD	LU0827886895	0.00%	01/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 EUR	LU0532707519	0.00%	01/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 SGD	LU0827887273	0.00%	01/09/2026
BGF US Dollar High Yield Bond Fund Hedged D3 SGD	LU0827886978	0.00%	01/09/2026
BGF US Dollar High Yield Bond Fund Hedged D4 GBP	LU0681219902	0.00%	01/09/2026
BGF US Dollar High Yield Bond Fund I2 GBP Hedged	LU2242188931	0.00%	01/09/2026
BGF US Dollar High Yield Bond Fund I2 USD	LU0822668108	0.00%	01/09/2026
BGF US Dollar High Yield Bond Fund I3 USD	LU0764821012	0.00%	01/09/2026
BGF US Dollar High Yield Bond Fund SR2 EUR Hedged	LU2319962572	0.00%	01/09/2026
BGF US Dollar High Yield Bond Fund SR2 GBP Hedged	LU2810381256	0.00%	01/09/2026
BGF US Dollar High Yield Bond Fund SR2 USD	LU2319962739	0.00%	01/09/2026
BGF US Dollar High Yield Bond Fund SR3 USD	LU2319962812	0.00%	01/09/2026

BGF US Dollar High Yield Bond Fund SR4 EUR Hedged	LU2810381173	0.00%	01/09/2026
BGF US Dollar High Yield Bond Fund SR4 GBP Hedged	LU2319962655	0.00%	01/09/2026
BGF US Dollar High Yield Bond Fund X10 USD	LU3174767791	0.00%	01/09/2026
BGF US Dollar High Yield Bond Fund X2 USD	LU0147390172	0.00%	01/09/2026
BGF US Dollar High Yield Bond Fund X6 USD	LU1376384019	0.00%	01/09/2026
BGF US Dollar High Yield Fund I2 CHF Hedged	LU2344713685	0.00%	01/09/2026
BGF US Dollar Reserve Fund A2 USD	LU0006061419	0.00%	01/09/2026
BGF US Dollar Reserve Fund C2 USD	LU0331287036	0.00%	01/09/2026
BGF US Dollar Reserve Fund E2 USD	LU0090845503	0.00%	01/09/2026
BGF US Dollar Reserve Fund X2 USD	LU0462857789	0.00%	01/09/2026
BGF US Dollar Reserve Hedged A2 GBP	LU0297945965	0.00%	01/09/2026
BGF US Dollar Reserve Hedged D2 GBP	LU0329591720	0.00%	01/09/2026
BGF US Dollar Reserve Hedged E2 GBP	LU0297947409	0.00%	01/09/2026
BGF US Dollar Short Duration Bd Fd A2 EUR Hedged	LU0839485744	37.51%	01/09/2026
BGF US Dollar Short Duration Bd Fd A3 SGD Hedged	LU1062843773	37.51%	01/09/2026
BGF US Dollar Short Duration Bond A3 CNH Hedged	LU2641782409	37.51%	01/09/2026
BGF US Dollar Short Duration Bond Fund A10 CNH Hedged	LU2708803551	37.51%	01/09/2026
BGF US Dollar Short Duration Bond Fund A10 SGD Hedged	LU2667125459	37.51%	01/09/2026
BGF US Dollar Short Duration Bond Fund A10 USD	LU2708803478	37.51%	01/09/2026
BGF US Dollar Short Duration Bond Fund A2 EUR	LU2812466584	37.51%	01/09/2026
BGF US Dollar Short Duration Bond Fund A2 SGD Hedged	LU2776001294	37.51%	01/09/2026
BGF US Dollar Short Duration Bond Fund A3G HKD	LU3135082264	37.51%	01/09/2026
BGF US Dollar Short Duration Bond Fund A3G USD	LU2621334783	37.51%	01/09/2026
BGF US Dollar Short Duration Bond Fund AI2 EUR	LU1960224142	37.51%	01/09/2026
BGF US Dollar Short Duration Bond Fund AI2 USD	LU1960224225	37.51%	01/09/2026
BGF US Dollar Short Duration Bond Fund D2 SGD Hedged	LU3225976227	37.51%	01/09/2026
BGF US Dollar Short Duration Bond Fund D3G HKD	LU3135082421	37.51%	01/09/2026
BGF US Dollar Short Duration Bond Fund I5 USD	LU1883300532	37.51%	01/09/2026
BGF US Dollar Short Duration Bond Fund S2 EUR	LU2624961806	37.51%	01/09/2026
BGF US Dollar Short Duration Bond Fund S2 EUR Hedged	LU2624961715	37.51%	01/09/2026
BGF US Dollar Short Duration Bond Fund S2 USD	LU2624961632	37.51%	01/09/2026
BGF US Dollar Short Duration Bond Fund S3 USD	LU2624961988	37.51%	01/09/2026
BGF US Dollar ShortDuration Bond Fund A1 USD	LU0155445546	37.51%	01/09/2026
BGF US Dollar ShortDuration Bond Fund A2 USD	LU0154237225	37.51%	01/09/2026
BGF US Dollar ShortDuration Bond Fund A3 EUR	LU0172420597	37.51%	01/09/2026
BGF US Dollar ShortDuration Bond Fund A3 USD	LU0172419748	37.51%	01/09/2026
BGF US Dollar ShortDuration Bond Fund C1 USD	LU0155447161	37.51%	01/09/2026
BGF US Dollar ShortDuration Bond Fund C2 USD	LU0331289081	37.51%	01/09/2026
BGF US Dollar ShortDuration Bond Fund D2 USD	LU0827887356	37.51%	01/09/2026
BGF US Dollar ShortDuration Bond Fund D3 USD	LU0592702228	37.51%	01/09/2026
BGF US Dollar ShortDuration Bond Fund E2 EUR	LU0171298564	37.51%	01/09/2026
BGF US Dollar ShortDuration Bond Fund E2 USD	LU0154237738	37.51%	01/09/2026
BGF US Dollar ShortDuration Bond Fund X2 USD	LU0245444947	37.51%	01/09/2026
BGF US Flexible Equity AI2 EUR	LU1960224498	0.00%	01/09/2026
BGF US Flexible Equity Fund A10 USD	LU3334218446	0.00%	01/09/2026
BGF US Flexible Equity Fund A2 CNH Hedged	LU1333800271	0.00%	01/09/2026
BGF US Flexible Equity Fund A2 CZK Hedged	LU2637456042	0.00%	01/09/2026
BGF US Flexible Equity Fund A2 EUR	LU0171296865	0.00%	01/09/2026
BGF US Flexible Equity Fund A2 JPY Hedged	LU1948809287	0.00%	01/09/2026
BGF US Flexible Equity Fund A2 SGD Hedged	LU2699150210	0.00%	01/09/2026
BGF US Flexible Equity Fund A2 USD	LU0154236417	0.00%	01/09/2026
BGF US Flexible Equity Fund A4 EUR	LU0408221942	0.00%	01/09/2026
BGF US Flexible Equity Fund A4 GBP	LU0204065857	0.00%	01/09/2026
BGF US Flexible Equity Fund B10 USD	LU3334218529	0.00%	01/09/2026
BGF US Flexible Equity Fund B2 USD	LU3335691831	0.00%	01/09/2026
BGF US Flexible Equity Fund C2 EUR	LU0331288190	0.00%	01/09/2026
BGF US Flexible Equity Fund C2 USD	LU0213374126	0.00%	01/09/2026
BGF US Flexible Equity Fund D2 EUR	LU0252963979	0.00%	01/09/2026
BGF US Flexible Equity Fund D2 USD	LU0252969232	0.00%	01/09/2026
BGF US Flexible Equity Fund D4 EUR	LU0827887513	0.00%	01/09/2026
BGF US Flexible Equity Fund D4 GBP	LU0827887430	0.00%	01/09/2026
BGF US Flexible Equity Fund E2 EUR	LU0171296949	0.00%	01/09/2026
BGF US Flexible Equity Fund E2 USD	LU0154236920	0.00%	01/09/2026
BGF US Flexible Equity Fund Hedged A2 EUR	LU0200684693	0.00%	01/09/2026
BGF US Flexible Equity Fund Hedged A4 EUR	LU0408222163	0.00%	01/09/2026
BGF US Flexible Equity Fund Hedged C2 EUR	LU0200684933	0.00%	01/09/2026
BGF US Flexible Equity Fund Hedged D2 EUR	LU0252964357	0.00%	01/09/2026
BGF US Flexible Equity Fund Hedged E2 EUR	LU0200685070	0.00%	01/09/2026
BGF US FLEXIBLE EQUITY FUND I2 EUR	LU0368235189	0.00%	01/09/2026
BGF US Flexible Equity Fund I2 EUR Hedged	LU0368235262	0.00%	01/09/2026
BGF US Flexible Equity Fund I2 GBP	LU2779021174	0.00%	01/09/2026
BGF US Flexible Equity Fund X2 EUR Hedged	LU2004776428	0.00%	01/09/2026
BGF US Flexible Equity Fund X2 GBP Hedged	LU2641782318	0.00%	01/09/2026
BGF US Flexible Equity Fund X2 USD	LU0154237142	0.00%	01/09/2026
BGF US Flexible Equity I2 USD	LU0368250220	0.00%	01/09/2026
BGF US Growth Fund A10 USD	LU3096646719	0.00%	01/09/2026
BGF US Growth Fund A2 EUR	LU0171298135	0.00%	01/09/2026
BGF US Growth Fund A2 USD	LU0097036916	0.00%	01/09/2026
BGF US Growth Fund A4 EUR	LU0890295032	0.00%	01/09/2026
BGF US Growth Fund AI2 EUR	LU1960224571	0.00%	01/09/2026
BGF US Growth Fund B10 USD	LU3096646636	0.00%	01/09/2026
BGF US Growth Fund B2 USD	LU3096646552	0.00%	01/09/2026
BGF US Growth Fund C2 USD	LU0147387467	0.00%	01/09/2026
BGF US Growth Fund D2 EUR	LU0827887604	0.00%	01/09/2026
BGF US Growth Fund D2 USD	LU0341380367	0.00%	01/09/2026
BGF US Growth Fund D4 EUR	LU0938162269	0.00%	01/09/2026
BGF US Growth Fund E2 EUR	LU0171298218	0.00%	01/09/2026
BGF US Growth Fund E2 USD	LU0147387970	0.00%	01/09/2026
BGF US Growth Fund Hedged A2 EUR	LU0942511766	0.00%	01/09/2026
BGF US Growth Fund I2 USD	LU1495983162	0.00%	01/09/2026
BGF US Growth Fund X2 USD	LU2269328014	0.00%	01/09/2026
BGF US Mid-Cap Value Fund A2 AUD	LU1023058412	0.00%	01/09/2026
BGF US Mid-Cap Value Fund A2 EUR	LU0171298648	0.00%	01/09/2026
BGF US Mid-Cap Value Fund A2 USD	LU0006061336	0.00%	01/09/2026
BGF US Mid-Cap Value Fund C2 USD	LU0147413560	0.00%	01/09/2026
BGF US Mid-Cap Value Fund D2 EUR	LU0827887786	0.00%	01/09/2026
BGF US Mid-Cap Value Fund D2 USD	LU0341384864	0.00%	01/09/2026
BGF US Mid-Cap Value Fund E2 EUR	LU0171298721	0.00%	01/09/2026
BGF US Mid-Cap Value Fund E2 USD	LU0090841858	0.00%	01/09/2026
BGF US Mid-Cap Value Fund I2 EUR	LU1715605785	0.00%	01/09/2026

BGF USD High Yield Bond Fund A2 CHF Hedged	LU1090155554	0.00%	01/09/2026
BGF USD High Yield Bond Fund D2 CHF Hedged	LU1090156289	0.00%	01/09/2026
BGF USD High Yield Bond Fund Hedged A3 NZD	LU0803752046	0.00%	01/09/2026
BGF USD High Yield Bond Fund Hedged I2 EUR	LU1111085798	0.00%	01/09/2026
BGF USD High Yield Bond Fund I4 GBP Hedged	LU1111085442	0.00%	01/09/2026
BGF USD Short Duration Bond Fund D2 EUR hedged	LU1423762027	37.51%	01/09/2026
BGF USD Short Duration Bond Fund I2 EUR hedged	LU1423762613	37.51%	01/09/2026
BGF USD Short Duration Bond I2 USD	LU1479925726	37.51%	01/09/2026
BGF World Bond Fund A1 USD	LU0012053665	17.62%	01/09/2026
BGF World Bond Fund A2 EUR	LU3263932587	17.62%	01/09/2026
BGF World Bond Fund A2 EUR Hedged	LU0330917880	17.62%	01/09/2026
BGF World Bond Fund A2 GBP Hedged	LU0808759830	17.62%	01/09/2026
BGF World Bond Fund A2 SGD Hedged	LU2776001021	17.62%	01/09/2026
BGF World Bond Fund A2 USD	LU0184696937	17.62%	01/09/2026
BGF World Bond Fund A3 USD	LU0184696853	17.62%	01/09/2026
BGF World Bond Fund A6 SGD Hedged	LU1830001282	17.62%	01/09/2026
BGF World Bond Fund A8 CNH Hedged	LU1529944784	17.62%	01/09/2026
BGF World Bond Fund C1 USD	LU0184697588	17.62%	01/09/2026
BGF World Bond Fund D2 CHF Hedged	LU0308772333	17.62%	01/09/2026
BGF World Bond Fund D2 EUR Hedged	LU0827888594	17.62%	01/09/2026
BGF World Bond Fund D2 GBP Hedged	LU0871639547	17.62%	01/09/2026
BGF World Bond Fund D2 SGD Hedged	LU3225976144	17.62%	01/09/2026
BGF World Bond Fund D2 USD	LU0297941972	17.62%	01/09/2026
BGF World Bond Fund D3 USD	LU0827888321	17.62%	01/09/2026
BGF World Bond Fund E2 EUR	LU0277197678	17.62%	01/09/2026
BGF World Bond Fund E2 USD	LU0184697075	17.62%	01/09/2026
BGF World Bond Fund I2 CHF Hegded	LU3126591315	17.62%	01/09/2026
BGF World Bond Fund I2 USD	LU1087925589	17.62%	01/09/2026
BGF World Bond Fund I4 EUR Hedged	LU2144843153	17.62%	01/09/2026
BGF World Bond Fund X2 CHF Hedged	LU0372548510	17.62%	01/09/2026
BGF World Bond Fund X2 DKK Hedged	LU0862984498	17.62%	01/09/2026
BGF World Bond Fund X2 EUR Hedged	LU0692855462	17.62%	01/09/2026
BGF World Bond Fund X2 GBP Hedged	LU0757589873	17.62%	01/09/2026
BGF World Bond Fund X2 NOK Hedged	LU0739658705	17.62%	01/09/2026
BGF World Bond Fund X2 NZD Hedged	LU1288049783	17.62%	01/09/2026
BGF World Bond Fund X2 USD	LU0184697158	17.62%	01/09/2026
BGF World Energy Fund A10 USD	LU2533724600	0.00%	01/09/2026
BGF World Energy Fund A2 CNH Hedged	LU3323660418	0.00%	01/09/2026
BGF World Energy Fund A2 EUR	LU0171301533	0.00%	01/09/2026
BGF World Energy Fund A2 HKD Hedged	LU0788109394	0.00%	01/09/2026
BGF World Energy Fund A2 USD	LU0122376428	0.00%	01/09/2026
BGF World Energy Fund A4 EUR	LU0408222247	0.00%	01/09/2026
BGF World Energy Fund A4 GBP	LU0204068364	0.00%	01/09/2026
BGF World Energy Fund AI2 EUR	LU1960223417	0.00%	01/09/2026
BGF World Energy Fund AJ 2 USD	LU3239976080	0.00%	01/09/2026
BGF World Energy Fund B10 USD	LU2940470342	0.00%	01/09/2026
BGF World Energy Fund B2 USD	LU2776654761	0.00%	01/09/2026
BGF World Energy Fund C2 EUR	LU0331289248	0.00%	01/09/2026
BGF World Energy Fund C2 USD	LU0147400070	0.00%	01/09/2026
BGF World Energy Fund D2 EUR	LU0252963896	0.00%	01/09/2026
BGF World Energy Fund D2 USD	LU0252969075	0.00%	01/09/2026
BGF World Energy Fund D4 EUR	LU0827888677	0.00%	01/09/2026
BGF World Energy Fund D4 GBP	LU0630472362	0.00%	01/09/2026
BGF World Energy Fund D4 USD	LU0827888750	0.00%	01/09/2026
BGF World Energy Fund E2 EUR	LU0171304552	0.00%	01/09/2026
BGF World Energy Fund E2 USD	LU0122377152	0.00%	01/09/2026
BGF World Energy Fund Hedged A2 AUD	LU1023058172	0.00%	01/09/2026
BGF World Energy Fund Hedged A2 CHF	LU0589470672	0.00%	01/09/2026
BGF World Energy Fund Hedged A2 EUR	LU0326422176	0.00%	01/09/2026
BGF World Energy Fund Hedged C2 EUR	LU0326422259	0.00%	01/09/2026
BGF World Energy Fund Hedged D2 CHF	LU0827888834	0.00%	01/09/2026
BGF World Energy Fund Hedged D2 EUR	LU0326422333	0.00%	01/09/2026
BGF World Energy Fund Hedged E2 EUR	LU0326422507	0.00%	01/09/2026
BGF World Energy Fund Hedged S2 EUR	LU2099034238	0.00%	01/09/2026
BGF World Energy Fund Hedged SGD A2 Hedged	LU0368265418	0.00%	01/09/2026
BGF World Energy Fund I5 USD	LU2629201513	0.00%	01/09/2026
BGF World Energy Fund S2 EUR	LU2459103631	0.00%	01/09/2026
BGF World Energy Fund S2 USD	LU1706558852	0.00%	01/09/2026
BGF World Energy Fund X10 USD	LU2471418553	0.00%	01/09/2026
BGF World Energy Fund X2 EUR	LU0214281593	0.00%	01/09/2026
BGF World Energy Fund X2 USD	LU0147400401	0.00%	01/09/2026
BGF World Energy Hedged I2 EUR	LU0368235932	0.00%	01/09/2026
BGF World Energy I2 EUR	LU2708802744	0.00%	01/09/2026
BGF World Energy I2 USD	LU0368250907	0.00%	01/09/2026
BGF World Financials Fund A10 USD	LU2533724519	0.00%	01/09/2026
BGF World Financials Fund A2 CNH Hedged	LU3373506586	0.00%	01/09/2026
BGF World Financials Fund A2 EUR	LU0171304719	0.00%	01/09/2026
BGF World Financials Fund A2 GBP	LU3017369755	0.00%	01/09/2026
BGF World Financials Fund A2 HKD Hedged	LU1791807156	0.00%	01/09/2026
BGF World Financials Fund A2 SGD Hedged	LU1668664300	0.00%	01/09/2026
BGF World Financials Fund A2 USD	LU0106831901	0.00%	01/09/2026
BGF World Financials Fund A4 EUR	LU2344713768	0.00%	01/09/2026
BGF World Financials Fund AI2 EUR	LU1960223920	0.00%	01/09/2026
BGF World Financials Fund B10 USD	LU3096646479	0.00%	01/09/2026
BGF World Financials Fund B2 USD	LU3096646396	0.00%	01/09/2026
BGF World Financials Fund C2 EUR	LU0331289321	0.00%	01/09/2026
BGF World Financials Fund C2 USD	LU0147401128	0.00%	01/09/2026
BGF World Financials Fund D10 USD	LU3198989645	0.00%	01/09/2026
BGF World Financials Fund D2 EUR	LU0827889055	0.00%	01/09/2026
BGF World Financials Fund D2 GBP	LU3017369839	0.00%	01/09/2026
BGF World Financials Fund D2 USD	LU0329593262	0.00%	01/09/2026
BGF World Financials Fund E2 EUR	LU0171305443	0.00%	01/09/2026
BGF World Financials Fund E2 USD	LU0147401714	0.00%	01/09/2026
BGF World Financials Fund I2 EUR	LU2032644028	0.00%	01/09/2026
BGF World Financials Fund I2 JPY	LU2763539777	0.00%	01/09/2026
BGF World Financials Fund I2 USD	LU3225961971	0.00%	01/09/2026
BGF World Financials Fund S2 EUR	LU2624961558	0.00%	01/09/2026
BGF World Financials Fund S2 EUR Hedged	LU2624961392	0.00%	01/09/2026
BGF World Financials Fund S2 USD	LU2624961475	0.00%	01/09/2026
BGF World Financials Fund X10 USD	LU2471418637	0.00%	01/09/2026

BGF World Financials Fund X2 USD	LU0988582291	0.00%	01/09/2026
BGF World Gold Fund A10 CNH Hedged	LU2713296288	0.00%	01/09/2026
BGF World Gold Fund A10 USD	LU2533724436	0.00%	01/09/2026
BGF World Gold Fund A2 CNH Hedged	LU2713296106	0.00%	01/09/2026
BGF World Gold Fund A2 EUR	LU0171305526	0.00%	01/09/2026
BGF World Gold Fund A2 HKD Hedged	LU0788108826	0.00%	01/09/2026
BGF World Gold Fund A2 PLN Hedged	LU1499592118	0.00%	01/09/2026
BGF World Gold Fund A2 USD	LU0055631609	0.00%	01/09/2026
BGF World Gold Fund A4 EUR	LU0408222320	0.00%	01/09/2026
BGF World Gold Fund A4 USD	LU0724618789	0.00%	01/09/2026
BGF World Gold Fund AI2 EUR	LU1960224068	0.00%	01/09/2026
BGF World Gold Fund AI2 EUR Hedged	LU1960220744	0.00%	01/09/2026
BGF World Gold Fund B10 USD	LU2940470425	0.00%	01/09/2026
BGF World Gold Fund B2 USD	LU2776654688	0.00%	01/09/2026
BGF World Gold Fund C2 EUR	LU0331289594	0.00%	01/09/2026
BGF World Gold Fund C2 USD	LU0147402951	0.00%	01/09/2026
BGF World Gold Fund D2 EUR	LU0252963623	0.00%	01/09/2026
BGF World Gold Fund D2 USD	LU0252968424	0.00%	01/09/2026
BGF World Gold Fund D4 EUR	LU0827889139	0.00%	01/09/2026
BGF World Gold Fund E2 EUR	LU0171306680	0.00%	01/09/2026
BGF World Gold Fund E2 USD	LU0090841262	0.00%	01/09/2026
BGF World Gold Fund Hedged A2 AUD	LU1023058768	0.00%	01/09/2026
BGF World Gold Fund Hedged A2 CHF	LU0521028471	0.00%	01/09/2026
BGF World Gold Fund Hedged A2 EUR	LU0326422689	0.00%	01/09/2026
BGF World Gold Fund Hedged C2 EUR	LU0326422762	0.00%	01/09/2026
BGF World Gold Fund Hedged D2 CHF	LU0669555244	0.00%	01/09/2026
BGF World Gold Fund Hedged D2 EUR	LU0326423067	0.00%	01/09/2026
BGF World Gold Fund Hedged D2 GBP	LU0827889212	0.00%	01/09/2026
BGF World Gold Fund Hedged D2 SGD	LU0827889303	0.00%	01/09/2026
BGF World Gold Fund Hedged E2 EUR	LU0326423224	0.00%	01/09/2026
BGF World Gold Fund Hedged I2 EUR	LU0368236153	0.00%	01/09/2026
BGF World Gold Fund Hedged SGD A2 Hedged	LU0368265764	0.00%	01/09/2026
BGF World Gold Fund I2 EUR	LU0368236070	0.00%	01/09/2026
BGF World Gold Fund I2 USD	LU0368252358	0.00%	01/09/2026
BGF World Gold Fund S2 EUR	LU1733226077	0.00%	01/09/2026
BGF World Gold Fund S2 USD	LU1706558936	0.00%	01/09/2026
BGF World Gold Fund X10 USD	LU2471418710	0.00%	01/09/2026
BGF World Gold Fund X2 EUR	LU0243984555	0.00%	01/09/2026
BGF World Gold Fund X2 USD	LU0320298689	0.00%	01/09/2026
BGF World Healthscience A2 CNH Hedged	LU1254117382	0.00%	01/09/2026
BGF World Healthscience E2 EUR Hedged	LU2298322558	0.00%	01/09/2026
BGF World Healthscience Fund A10 USD	LU2533724352	0.00%	01/09/2026
BGF World Healthscience Fund A2 EUR	LU0171307068	0.00%	01/09/2026
BGF World Healthscience Fund A2 EUR Hedged	LU1822774284	0.00%	01/09/2026
BGF World Healthscience Fund A2 JPY Hedged	LU1948809360	0.00%	01/09/2026
BGF World Healthscience Fund A2 USD	LU0122379950	0.00%	01/09/2026
BGF World Healthscience Fund A4 EUR	LU2112291799	0.00%	01/09/2026
BGF World Healthscience Fund A4 USD	LU2112291526	0.00%	01/09/2026
BGF World Healthscience Fund AI2 EUR	LU1960224654	0.00%	01/09/2026
BGF World Healthscience Fund B10 USD	LU2940470698	0.00%	01/09/2026
BGF World Healthscience Fund B2 USD	LU2776654845	0.00%	01/09/2026
BGF World Healthscience Fund C2 EUR	LU0331289677	0.00%	01/09/2026
BGF World Healthscience Fund C2 USD	LU0147404148	0.00%	01/09/2026
BGF World Healthscience Fund D2 EUR	LU0827889485	0.00%	01/09/2026
BGF World Healthscience Fund D2 EUR Hedged	LU2168656341	0.00%	01/09/2026
BGF World Healthscience Fund D2 GBP	LU3344455699	0.00%	01/09/2026
BGF World Healthscience Fund D2 USD	LU0329593007	0.00%	01/09/2026
BGF World Healthscience Fund D4 USD	LU1728553774	0.00%	01/09/2026
BGF World Healthscience Fund D5 GBP	LU2112292763	0.00%	01/09/2026
BGF World Healthscience Fund E2 EUR	LU0171309270	0.00%	01/09/2026
BGF World Healthscience Fund E2 USD	LU0122380701	0.00%	01/09/2026
BGF World Healthscience Fund Hedged A2 AUD	LU1023059063	0.00%	01/09/2026
BGF World Healthscience Fund Hedged A2 HKD	LU1061106388	0.00%	01/09/2026
BGF World Healthscience Fund Hedged A2 SGD	LU1057294990	0.00%	01/09/2026
BGF World Healthscience Fund I2 EUR	LU1960219571	0.00%	01/09/2026
BGF World Healthscience Fund I2 EUR Hedged	LU2178160680	0.00%	01/09/2026
BGF World Healthscience Fund I2 JPY	LU2263536315	0.00%	01/09/2026
BGF World Healthscience Fund I2 USD	LU1960219225	0.00%	01/09/2026
BGF World Healthscience Fund S2 EUR	LU2624961046	0.00%	01/09/2026
BGF World Healthscience Fund S2 EUR Hedged	LU2624961129	0.00%	01/09/2026
BGF World Healthscience Fund S2 USD	LU2624960824	0.00%	01/09/2026
BGF World Healthscience Fund S4 USD	LU3061478114	0.00%	01/09/2026
BGF World Healthscience Fund S5 GBP	LU3061478205	0.00%	01/09/2026
BGF World Healthscience Fund X10 USD	LU2471418801	0.00%	01/09/2026
BGF World Healthscience Fund X2 USD	LU0462856898	0.00%	01/09/2026
BGF World Healthscience I4 USD	LU2297183803	0.00%	01/09/2026
BGF World Healthscience S2 CHF Hedged	LU3061478387	0.00%	01/09/2026
BGF World Mining Fund A10 USD	LU2533724279	0.00%	01/09/2026
BGF World Mining Fund A2 CNH Hedged	LU3323660509	0.00%	01/09/2026
BGF World Mining Fund A2 EUR	LU0172157280	0.00%	01/09/2026
BGF World Mining Fund A2 HKD Hedged	LU0788109121	0.00%	01/09/2026
BGF World Mining Fund A2 USD	LU0075056555	0.00%	01/09/2026
BGF World Mining Fund A4 EUR	LU0408222593	0.00%	01/09/2026
BGF World Mining Fund A4 GBP	LU0204068877	0.00%	01/09/2026
BGF World Mining Fund AI2 EUR	LU1960219498	0.00%	01/09/2026
BGF World Mining Fund AI2 EUR Hedged	LU1960224738	0.00%	01/09/2026
BGF World Mining Fund B10 USD	LU2940470268	0.00%	01/09/2026
BGF World Mining Fund B2 USD	LU2776654506	0.00%	01/09/2026
BGF World Mining Fund C2 EUR	LU0331290337	0.00%	01/09/2026
BGF World Mining Fund C2 USD	LU0147405384	0.00%	01/09/2026
BGF World Mining Fund D2 EUR	LU0252963383	0.00%	01/09/2026
BGF World Mining Fund D2 USD	LU0252968341	0.00%	01/09/2026
BGF World Mining Fund D4 GBP	LU0827889725	0.00%	01/09/2026
BGF World Mining Fund E2 EUR	LU0172157363	0.00%	01/09/2026
BGF World Mining Fund E2 USD	LU0090845842	0.00%	01/09/2026
BGF World Mining Fund Hedged A2 AUD	LU1023059493	0.00%	01/09/2026
BGF World Mining Fund Hedged A2 CHF	LU0521028554	0.00%	01/09/2026
BGF World Mining Fund Hedged A2 EUR	LU0326424115	0.00%	01/09/2026
BGF World Mining Fund Hedged A2 SGD	LU0330918003	0.00%	01/09/2026
BGF World Mining Fund Hedged C2 EUR	LU0326424974	0.00%	01/09/2026

BGF World Mining Fund Hedged D2 CHF	LU0827889998	0.00%	01/09/2026
BGF World Mining Fund Hedged D2 EUR	LU0326425278	0.00%	01/09/2026
BGF World Mining Fund Hedged D2 GBP	LU0827890145	0.00%	01/09/2026
BGF World Mining Fund Hedged D2 PLN	LU0827890061	0.00%	01/09/2026
BGF World Mining Fund Hedged D2 SGD	LU0827890228	0.00%	01/09/2026
BGF World Mining Fund Hedged E2 EUR	LU0326425351	0.00%	01/09/2026
BGF World Mining Fund Hedged I2 EUR	LU0368236740	0.00%	01/09/2026
BGF World Mining Fund Hedged PLN A2	LU0480534758	0.00%	01/09/2026
BGF World Mining Fund Hedged S2 EUR	LU2099033859	0.00%	01/09/2026
BGF World Mining Fund Hedged X2 EUR	LU0485065857	0.00%	01/09/2026
BGF World Mining Fund I2 EUR	LU0368236583	0.00%	01/09/2026
BGF World Mining Fund I2 GBP	LU2527846245	0.00%	01/09/2026
BGF World Mining Fund I2 USD	LU0368260294	0.00%	01/09/2026
BGF World Mining Fund I4 GBP	LU2527846328	0.00%	01/09/2026
BGF World Mining Fund S2 EUR	LU2459103805	0.00%	01/09/2026
BGF World Mining Fund S2 USD	LU1706559157	0.00%	01/09/2026
BGF World Mining Fund X10 USD	LU2471418983	0.00%	01/09/2026
BGF World Mining Fund X2 GBP	LU2699150053	0.00%	01/09/2026
BGF World Mining Fund X2 USD	LU0147406192	0.00%	01/09/2026
BGF World Real Estate Securities Fund A10 USD	LU2533724196	0.00%	01/09/2026
BGF World Real Estate Securities Fund A2 USD	LU0842063009	0.00%	01/09/2026
BGF World Real Estate Securities Fund A6 HKD Hdg	LU2190626999	0.00%	01/09/2026
BGF World Real Estate Securities Fund A6 SGD Hdg	LU2190626643	0.00%	01/09/2026
BGF World Real Estate Securities Fund A6 USD	LU1499592464	0.00%	01/09/2026
BGF World Real Estate Securities Fund A8 CNH Hedged	LU1499592621	0.00%	01/09/2026
BGF World Real Estate Securities Fund D2 CHF Hedged	LU1791183350	0.00%	01/09/2026
BGF World Real Estate Securities Fund D2 EUR	LU3011301630	0.00%	01/09/2026
BGF World Real Estate Securities Fund D2 USD	LU0842063264	0.00%	01/09/2026
BGF World Real Estate Securities Fund D6 USD	LU2521848999	0.00%	01/09/2026
BGF World Real Estate Securities Fund E2 EUR	LU1219733679	0.00%	01/09/2026
BGF World Real Estate Securities Fund I2 USD	LU3260258010	0.00%	01/09/2026
BGF World Real Estate Securities Fund X10 USD	LU2471419015	0.00%	01/09/2026
BGF World Real Estate Securities Fund X2 AUD	LU2379649002	0.00%	01/09/2026
BGF World Real Estate Securities Fund X2 CAD	LU2552632692	0.00%	01/09/2026
BGF World Real Estate Securities Fund X2 EUR	LU2781074187	0.00%	01/09/2026
BGF World Real Estate Securities Fund X2 NZD	LU2872721118	0.00%	01/09/2026
BGF World Real Estate Securities Fund X5 AUD	LU2609979559	0.00%	01/09/2026
BGF World Real Estate Securities X2 AUD hedged	LU1336573396	0.00%	01/09/2026
BGF World Real Estate Securities X2 USD	LU1271663749	0.00%	01/09/2026
BGF World Technology E2 EUR Hedged	LU2298322475	0.00%	01/09/2026
BGF World Technology Fund A10 USD	LU2533723974	0.00%	01/09/2026
BGF World Technology Fund A2 AUD Hedged	LU2250418659	0.00%	01/09/2026
BGF World Technology Fund A2 CNH Hedged	LU2250418907	0.00%	01/09/2026
BGF World Technology Fund A2 EUR	LU0171310443	0.00%	01/09/2026
BGF World Technology Fund A2 EUR Hedged	LU1822773716	0.00%	01/09/2026
BGF World Technology Fund A2 GBP	LU0171311680	0.00%	01/09/2026
BGF World Technology Fund A2 HKD	LU2250418816	0.00%	01/09/2026
BGF World Technology Fund A2 JPY Hedged	LU1948809444	0.00%	01/09/2026
BGF World Technology Fund A2 SGD Hedged	LU1852331112	0.00%	01/09/2026
BGF World Technology Fund A2 USD	LU0056508442	0.00%	01/09/2026
BGF World Technology Fund A4 EUR	LU2357541692	0.00%	01/09/2026
BGF World Technology Fund A4 USD	LU2360106780	0.00%	01/09/2026
BGF World Technology Fund AI2 EUR	LU1960224811	0.00%	01/09/2026
BGF World Technology Fund B10 USD	LU2940470185	0.00%	01/09/2026
BGF World Technology Fund B2 JPY Hedged	LU3096647105	0.00%	01/09/2026
BGF World Technology Fund B2 USD	LU2776654415	0.00%	01/09/2026
BGF World Technology Fund C2 USD	LU0147408131	0.00%	01/09/2026
BGF World Technology Fund D2 EUR	LU0376438312	0.00%	01/09/2026
BGF World Technology Fund D2 EUR Hedged	LU2168656184	0.00%	01/09/2026
BGF World Technology Fund D2 GBP	LU0827890491	0.00%	01/09/2026
BGF World Technology Fund D2 SGD	LU3135082777	0.00%	01/09/2026
BGF World Technology Fund D2 USD	LU0724618946	0.00%	01/09/2026
BGF World Technology Fund E2 EUR	LU0171310955	0.00%	01/09/2026
BGF World Technology Fund E2 USD	LU0147408487	0.00%	01/09/2026
BGF World Technology Fund I2 BRL Hedged	LU2310090274	0.00%	01/09/2026
BGF World Technology Fund I2 EUR	LU1722863211	0.00%	01/09/2026
BGF World Technology Fund I2 EUR Hedged	LU1728554749	0.00%	01/09/2026
BGF World Technology Fund I2 GBP	LU2168066038	0.00%	01/09/2026
BGF World Technology Fund I2 JPY	LU2263536232	0.00%	01/09/2026
BGF World Technology Fund I2 USD	LU2134542260	0.00%	01/09/2026
BGF World Technology Fund I4 USD	LU2360108307	0.00%	01/09/2026
BGF World Technology Fund I5 GBP Hedged	LU2267099328	0.00%	01/09/2026
BGF World Technology Fund X10 USD	LU2471419106	0.00%	01/09/2026
BGF World Technology Fund X2 USD	LU1733225426	0.00%	01/09/2026
BGF AI Innovation Fund A10 AUD Hedged	LU3397993422	0.00%	02/09/2026
BGF AI Innovation Fund A10 CNH Hedged	LU3397993349	0.00%	02/09/2026
BGF AI Innovation Fund A10 HKD Hedged	LU3227843763	0.00%	02/09/2026
BGF AI Innovation Fund A10 JPY Hedged	LU3397993265	0.00%	02/09/2026
BGF AI Innovation Fund A10 USD	LU3227843680	0.00%	02/09/2026
BGF AI Innovation Fund A2 EUR	LU2871778440	0.00%	02/09/2026
BGF AI Innovation Fund A2 HKD Hedged	LU2871778283	0.00%	02/09/2026
BGF AI Innovation Fund A2 SGD Hedged	LU2871778366	0.00%	02/09/2026
BGF AI Innovation Fund A2 USD	LU2871778101	0.00%	02/09/2026
BGF AI Innovation Fund C2 USD	LU2871778523	0.00%	02/09/2026
BGF AI Innovation Fund D2 GBP	LU3044417809	0.00%	02/09/2026
BGF AI Innovation Fund D2 HKD Hedged	LU2871779257	0.00%	02/09/2026
BGF AI Innovation Fund D2 SGD Hedged	LU2871779091	0.00%	02/09/2026
BGF AI Innovation Fund D2 USD	LU2871778879	0.00%	02/09/2026
BGF AI Innovation Fund E2 EUR	LU2871779414	0.00%	02/09/2026
BGF AI Innovation Fund I2 USD	LU2871779687	0.00%	02/09/2026
BGF AI Innovation Fund X2 USD	LU2871779760	0.00%	02/09/2026
BGF AI Innovation Fund Z2 EUR	LU2877908561	0.00%	02/09/2026
BGF AI Innovation Fund Z2 USD	LU2877908488	0.00%	02/09/2026
BGF Asia Pacific Bond Fund A2 USD	LU2197934487	0.00%	02/09/2026
BGF Asia Pacific Bond Fund A6 USD	LU2197934560	0.00%	02/09/2026
BGF Asia Pacific Bond Fund D2 EUR Hedged	LU2197934990	0.00%	02/09/2026
BGF Asia Pacific Bond Fund D2 USD	LU2197934644	0.00%	02/09/2026
BGF Asia Pacific Bond Fund E2 EUR Hedged	LU2252214056	0.00%	02/09/2026
BGF Asia Pacific Bond Fund I2 SEK Hedged	LU2211754333	0.00%	02/09/2026
BGF Asia Pacific Bond Fund I2 USD	LU2267099591	0.00%	02/09/2026

BGF Asia Pacific Bond Fund X2 USD	LU2197934727	0.00%	02/09/2026
BGF Asia Pacific Bond Fund Z2 USD	LU2229008672	0.00%	02/09/2026
BGF Asia Pacific Bond Fund ZI2 USD	LU2533725169	0.00%	02/09/2026
BGF Asia Pacific Bond Fund ZI6 USD	LU2533726993	0.00%	02/09/2026
BGF Asia Tiger Bond Fund A6 EUR Hedged	LU1200839535	0.00%	02/09/2026
BGF Asia Tiger Bond Fund A6 GBP Hedged	LU1200839618	0.00%	02/09/2026
BGF Asia Tiger Bond Fund A8 CAD Hedged	LU1200839881	0.00%	02/09/2026
BGF Asia Tiger Bond Fund A8 NZD Hedged	LU1200839709	0.00%	02/09/2026
BGF Asian Dragon A2 CHF Hedged	LU1279613100	0.00%	02/09/2026
BGF Asian Dragon A2 EUR Hedged	LU1279613365	0.00%	02/09/2026
BGF Asian Dragon D2 CHF Hedged	LU1279613282	0.00%	02/09/2026
BGF Asian Dragon D2 EUR Hedged	LU1279613522	0.00%	02/09/2026
BGF Asian Dragon Fund A2 EUR	LU0171269466	0.00%	02/09/2026
BGF Asian Dragon Fund A2 GBP	LU0171270639	0.00%	02/09/2026
BGF Asian Dragon Fund A2 PLN Hedged	LU1499592209	0.00%	02/09/2026
BGF Asian Dragon Fund A2 USD	LU0072462343	0.00%	02/09/2026
BGF Asian Dragon Fund A4 GBP	LU0204061278	0.00%	02/09/2026
BGF Asian Dragon Fund A5 GBP	LU3238193604	0.00%	02/09/2026
BGF Asian Dragon Fund C2 EUR	LU0331282235	0.00%	02/09/2026
BGF Asian Dragon Fund C2 USD	LU0147401474	0.00%	02/09/2026
BGF Asian Dragon Fund D2 AUD Hedged	LU1697774625	0.00%	02/09/2026
BGF Asian Dragon Fund D2 EUR	LU0329592298	0.00%	02/09/2026
BGF Asian Dragon Fund D2 GBP	LU0827875187	0.00%	02/09/2026
BGF Asian Dragon Fund D2 SGD Hedged	LU3238193786	0.00%	02/09/2026
BGF Asian Dragon Fund D2 USD	LU0411709560	0.00%	02/09/2026
BGF Asian Dragon Fund D3 USD	LU3238193869	0.00%	02/09/2026
BGF Asian Dragon Fund D4 GBP	LU0827875260	0.00%	02/09/2026
BGF Asian Dragon Fund E2 EUR	LU0171270985	0.00%	02/09/2026
BGF Asian Dragon Fund E2 USD	LU0147401631	0.00%	02/09/2026
BGF Asian Dragon Fund Hedged A2 AUD	LU1023056804	0.00%	02/09/2026
BGF Asian Dragon Fund Hedged A2 SGD	LU1048588211	0.00%	02/09/2026
BGF Asian Dragon Fund I2 AUD Hedged	LU1664188957	0.00%	02/09/2026
BGF Asian Dragon Fund I2 EUR	LU1250987382	0.00%	02/09/2026
BGF Asian Dragon Fund I2 USD	LU1214678440	0.00%	02/09/2026
BGF Asian Dragon Fund I4 EUR	LU1330249480	0.00%	02/09/2026
BGF Asian Dragon Fund I4 GBP	LU1260044513	0.00%	02/09/2026
BGF Asian Dragon Fund I4 USD	LU1250982748	0.00%	02/09/2026
BGF Asian Dragon Fund I5 GBP	LU3238193943	0.00%	02/09/2026
BGF Asian Dragon Fund S2 CHF Hedged	LU3238194164	0.00%	02/09/2026
BGF Asian Dragon Fund S2 EUR Hedged	LU3238194248	0.00%	02/09/2026
BGF Asian Dragon Fund S2 GBP Hedged	LU3238194321	0.00%	02/09/2026
BGF Asian Dragon Fund S2 SGD Hedged	LU3238194594	0.00%	02/09/2026
BGF Asian Dragon Fund S2 USD	LU3238194081	0.00%	02/09/2026
BGF Asian Dragon Fund X2 USD	LU0462857276	0.00%	02/09/2026
BGF Asian Dragon Fund X4 GBP	LU0462858753	0.00%	02/09/2026
BGF Asian High Yield Bond Fund A2 AUD Hedged	LU2125116256	0.00%	02/09/2026
BGF Asian High Yield Bond Fund A2 EUR Hedged	LU2125116090	0.00%	02/09/2026
BGF Asian High Yield Bond Fund A2 GBP Hedged	LU2125115951	0.00%	02/09/2026
BGF Asian High Yield Bond Fund A2 HKD Hedged	LU2125116173	0.00%	02/09/2026
BGF Asian High Yield Bond Fund A2 SGD Hedged	LU1564328810	0.00%	02/09/2026
BGF Asian High Yield Bond Fund A2 USD	LU1564328067	0.00%	02/09/2026
BGF Asian High Yield Bond Fund A5 USD	LU2379469104	0.00%	02/09/2026
BGF Asian High Yield Bond Fund A6 USD	LU1564328141	0.00%	02/09/2026
BGF Asian High Yield Bond Fund A8 AUD Hedged	LU1564328737	0.00%	02/09/2026
BGF Asian High Yield Bond Fund A8 CNH Hedged	LU1919856309	0.00%	02/09/2026
BGF Asian High Yield Bond Fund A8 EUR Hedged	LU2125116413	0.00%	02/09/2026
BGF Asian High Yield Bond Fund A8 GBP Hedged	LU2125116330	0.00%	02/09/2026
BGF Asian High Yield Bond Fund A8 HKD Hedged	LU2125116504	0.00%	02/09/2026
BGF Asian High Yield Bond Fund A8 SGD Hedged	LU2127175417	0.00%	02/09/2026
BGF Asian High Yield Bond Fund D2 EUR Hedged	LU2250419111	0.00%	02/09/2026
BGF Asian High Yield Bond Fund D2 GBP Hedged	LU2381872907	0.00%	02/09/2026
BGF Asian High Yield Bond Fund D2 USD	LU1564328224	0.00%	02/09/2026
BGF Asian High Yield Bond Fund D3 EUR Hedged	LU2344714063	0.00%	02/09/2026
BGF Asian High Yield Bond Fund D3 GBP Hedged	LU2381873038	0.00%	02/09/2026
BGF Asian High Yield Bond Fund D6 USD	LU1564328497	0.00%	02/09/2026
BGF Asian High Yield Bond Fund E2 EUR	LU1728556793	0.00%	02/09/2026
BGF Asian High Yield Bond Fund E2 EUR Hedged	LU1728556959	0.00%	02/09/2026
BGF Asian High Yield Bond Fund E5 EUR Hedged	LU1728557684	0.00%	02/09/2026
BGF Asian High Yield Bond Fund I2 EUR Hedged	LU2327297755	0.00%	02/09/2026
BGF Asian High Yield Bond Fund I2 USD	LU2339509122	0.00%	02/09/2026
BGF Asian High Yield Bond Fund I6 USD	LU2211195172	0.00%	02/09/2026
BGF Asian High Yield Bond Fund X2 USD	LU1564328901	0.00%	02/09/2026
BGF Asian High Yield Bond Fund X6 USD	LU2967944575	0.00%	02/09/2026
BGF Asian High Yield Bond X2 EUR Hedged	LU3296848495	0.00%	02/09/2026
BGF Asian Multi Asset Income Fund A6 AUD Hedged	LU2649132508	0.00%	02/09/2026
BGF Asian Multi Asset Income Fund A6 CAD Hedged	LU2649132847	0.00%	02/09/2026
BGF Asian Multi Asset Income Fund A6 CNH Hedged	LU2649132680	0.00%	02/09/2026
BGF Asian Multi Asset Income Fund A6 EUR Hedged	LU2649133068	0.00%	02/09/2026
BGF Asian Multi Asset Income Fund A6 GBP Hedged	LU2649132763	0.00%	02/09/2026
BGF Asian Multi Asset Income Fund A6 JPY Hedged	LU2649132920	0.00%	02/09/2026
BGF Asian Multi Asset Income X2 USD	LU1323999059	0.00%	02/09/2026
BGF Asian Multi-Asset Income A2 USD	LU1323998911	0.00%	02/09/2026
BGF Asian Multi-Asset Income Fund A6 HKD Hedged	LU2087590191	0.00%	02/09/2026
BGF Asian Multi-Asset Income Fund A6 SGD Hedged	LU2087589938	0.00%	02/09/2026
BGF Asian Multi-Asset Income Fund A6 USD	LU2087589342	0.00%	02/09/2026
BGF Asian Multi-Asset Income Fund D6 USD	LU3198989561	0.00%	02/09/2026
BGF Asian Multi-Asset Income I2 USD	LU1323999133	0.00%	02/09/2026
BGF Asian Tiger Bond Fund A1 USD	LU0063728728	0.00%	02/09/2026
BGF Asian Tiger Bond Fund A10 USD	LU2708802660	0.00%	02/09/2026
BGF Asian Tiger Bond Fund A2 EUR Hedged	LU1250980452	0.00%	02/09/2026
BGF Asian Tiger Bond Fund A2 HKD Hedged	LU2290525943	0.00%	02/09/2026
BGF Asian Tiger Bond Fund A2 SGD Hedged	LU0540000063	0.00%	02/09/2026
BGF Asian Tiger Bond Fund A2 USD	LU0063729296	0.00%	02/09/2026
BGF Asian Tiger Bond Fund A3 AUD Hedged	LU0841155764	0.00%	02/09/2026
BGF Asian Tiger Bond Fund A3 EUR Hedged	LU0841166456	0.00%	02/09/2026
BGF Asian Tiger Bond Fund A3 HKD Hedged	LU0496654236	0.00%	02/09/2026
BGF Asian Tiger Bond Fund A3 SGD Hedged	LU0830182670	0.00%	02/09/2026
BGF Asian Tiger Bond Fund A3 USD	LU0172393414	0.00%	02/09/2026
BGF Asian Tiger Bond Fund A6 CNH Hedged	LU2644453024	0.00%	02/09/2026
BGF Asian Tiger Bond Fund A6 HKD Hedged	LU0784395997	0.00%	02/09/2026

BGF Asian Tiger Bond Fund A6 SGD Hedged	LU1149717156	0.00%	02/09/2026
BGF Asian Tiger Bond Fund A6 USD	LU0764618053	0.00%	02/09/2026
BGF Asian Tiger Bond Fund A8 AUD Hedged	LU0871639620	0.00%	02/09/2026
BGF Asian Tiger Bond Fund A8 CNH Hedged	LU1257007309	0.00%	02/09/2026
BGF Asian Tiger Bond Fund A8 ZAR Hedged	LU1023054775	0.00%	02/09/2026
BGF Asian Tiger Bond Fund B10 USD	LU3096648178	0.00%	02/09/2026
BGF Asian Tiger Bond Fund B2 USD	LU3096648095	0.00%	02/09/2026
BGF Asian Tiger Bond Fund C1 USD	LU0147399041	0.00%	02/09/2026
BGF Asian Tiger Bond Fund C2 USD	LU0147399470	0.00%	02/09/2026
BGF Asian Tiger Bond Fund D2 EUR Hedged	LU0969580132	0.00%	02/09/2026
BGF Asian Tiger Bond Fund D2 SGD Hedged	LU0969580215	0.00%	02/09/2026
BGF Asian Tiger Bond Fund D2 USD	LU0776122383	0.00%	02/09/2026
BGF Asian Tiger Bond Fund D3 HKD Hedged	LU0827875690	0.00%	02/09/2026
BGF Asian Tiger Bond Fund D3 SGD Hedged	LU2250419038	0.00%	02/09/2026
BGF Asian Tiger Bond Fund D3 USD	LU0827875344	0.00%	02/09/2026
BGF Asian Tiger Bond Fund D4 GBP Hedged	LU1250979793	0.00%	02/09/2026
BGF Asian Tiger Bond Fund D6 USD	LU0827875427	0.00%	02/09/2026
BGF Asian Tiger Bond Fund E2 EUR	LU0277197249	0.00%	02/09/2026
BGF Asian Tiger Bond Fund E2 EUR Hedged	LU1062842700	0.00%	02/09/2026
BGF Asian Tiger Bond Fund E2 USD	LU0147399801	0.00%	02/09/2026
BGF Asian Tiger Bond Fund Hedged A3 NZD	LU0803752632	0.00%	02/09/2026
BGF Asian Tiger Bond Fund I2 CHF Hedged	LU2127175250	0.00%	02/09/2026
BGF Asian Tiger Bond Fund I2 EUR Hedged	LU1250973911	0.00%	02/09/2026
BGF Asian Tiger Bond Fund I2 SGD Hedged	LU1728037687	0.00%	02/09/2026
BGF Asian Tiger Bond Fund I2 USD	LU1111085012	0.00%	02/09/2026
BGF Asian Tiger Bond Fund I3 USD	LU1456638573	0.00%	02/09/2026
BGF Asian Tiger Bond Fund I4 GBP Hedged	LU1250978043	0.00%	02/09/2026
BGF Asian Tiger Bond Fund I5 EUR Hedged	LU1196525700	0.00%	02/09/2026
BGF Asian Tiger Bond Fund SR2 EUR Hedged	LU2319960527	0.00%	02/09/2026
BGF Asian Tiger Bond Fund SR2 USD	LU2319960873	0.00%	02/09/2026
BGF Asian Tiger Bond Fund SR3 USD	LU2319960956	0.00%	02/09/2026
BGF Asian Tiger Bond Fund SR4 GBP Hedged	LU2319960790	0.00%	02/09/2026
BGF Asian Tiger Bond Fund X2 EUR Hedged	LU1559745671	0.00%	02/09/2026
BGF Asian Tiger Bond Fund X2 USD	LU0527896996	0.00%	02/09/2026
BGF Asian Tiger Bond Fund X3 USD	LU0984171172	0.00%	02/09/2026
BGF Brown To Green Materials Fund A2 EUR	LU2600820190	0.00%	02/09/2026
BGF Brown To Green Materials Fund A2 USD	LU2600819937	0.00%	02/09/2026
BGF Brown To Green Materials Fund AI2 EUR	LU2600820430	0.00%	02/09/2026
BGF Brown To Green Materials Fund D2 EUR	LU2600820356	0.00%	02/09/2026
BGF Brown To Green Materials Fund D2 USD	LU2600820273	0.00%	02/09/2026
BGF Brown To Green Materials Fund E2 EUR	LU2600820513	0.00%	02/09/2026
BGF Brown To Green Materials Fund I2 EUR	LU2600820604	0.00%	02/09/2026
BGF Brown To Green Materials Fund I2 USD	LU2600820786	0.00%	02/09/2026
BGF Brown To Green Materials Fund X2 USD	LU2600820869	0.00%	02/09/2026
BGF Brown To Green Materials Fund Z2 EUR	LU2600820943	0.00%	02/09/2026
BGF Brown To Green Materials Fund Z2 GBP	LU2723611005	0.00%	02/09/2026
BGF Brown To Green Materials Fund Z2 USD	LU2600821081	0.00%	02/09/2026
BGF China Bond A8 AUD Hedged	LU3227843417	0.00%	02/09/2026
BGF China Bond A8 GBP Hedged	LU3227843508	0.00%	02/09/2026
BGF China Bond Fund A10 USD Hedged	LU2708802587	0.00%	02/09/2026
BGF China Bond Fund A2 CHF	LU0969580058	0.00%	02/09/2026
BGF China Bond Fund A2 CNH	LU0679940949	0.00%	02/09/2026
BGF China Bond Fund A2 EUR	LU2267099674	0.00%	02/09/2026
BGF China Bond Fund A2 JPY Hedged	LU2367605297	0.00%	02/09/2026
BGF China Bond Fund A2 SGD Hedged	LU2631410169	0.00%	02/09/2026
BGF China Bond Fund A2 USD	LU0679941327	0.00%	02/09/2026
BGF China Bond Fund A2 USD Hedged	LU2070343392	0.00%	02/09/2026
BGF China Bond Fund A3 CNH	LU0679941160	0.00%	02/09/2026
BGF China Bond Fund A3 HKD	LU0690034276	0.00%	02/09/2026
BGF China Bond Fund A3 SGD	LU2298379152	0.00%	02/09/2026
BGF China Bond Fund A3 USD	LU0679941673	0.00%	02/09/2026
BGF China Bond Fund A6 AUD Hedged	LU1852331039	0.00%	02/09/2026
BGF China Bond Fund A6 CAD Hedged	LU2077746696	0.00%	02/09/2026
BGF China Bond Fund A6 CNH	LU1852330734	0.00%	02/09/2026
BGF China Bond Fund A6 EUR Hedged	LU1847653224	0.00%	02/09/2026
BGF China Bond Fund A6 HKD Hedged	LU1963769176	0.00%	02/09/2026
BGF China Bond Fund A6 SGD Hedged	LU1847653497	0.00%	02/09/2026
BGF China Bond Fund A6 USD Hedged	LU1847653141	0.00%	02/09/2026
BGF China Bond Fund A8 HKD Hedged	LU2550100429	0.00%	02/09/2026
BGF China Bond Fund A8 USD Hedged	LU2550100692	0.00%	02/09/2026
BGF China Bond Fund AI2 EUR	LU2131808516	0.00%	02/09/2026
BGF China Bond Fund AI2 EUR Hedged	LU2131808789	0.00%	02/09/2026
BGF China Bond Fund C2 USD	LU0683062482	0.00%	02/09/2026
BGF China Bond Fund D2 CNH	LU0827885731	0.00%	02/09/2026
BGF China Bond Fund D2 EUR	LU2290526164	0.00%	02/09/2026
BGF China Bond Fund D2 EUR Hedged	LU2112292417	0.00%	02/09/2026
BGF China Bond Fund D2 SGD Hedged	LU2631410243	0.00%	02/09/2026
BGF China Bond Fund D2 USD	LU0719319435	0.00%	02/09/2026
BGF China Bond Fund D2 USD Hedged	LU2112292250	0.00%	02/09/2026
BGF China Bond Fund D3 USD	LU0683067952	0.00%	02/09/2026
BGF China Bond Fund D4 GBP Hedged	LU2112292177	0.00%	02/09/2026
BGF China Bond Fund D6 CNY	LU2243823916	0.00%	02/09/2026
BGF China Bond Fund D6 SGD Hedged	LU2325727282	0.00%	02/09/2026
BGF China Bond Fund D6 USD Hedged	LU2243824054	0.00%	02/09/2026
BGF China Bond Fund E2 EUR	LU0764816798	0.00%	02/09/2026
BGF China Bond Fund E2 EUR Hedged	LU0803752129	0.00%	02/09/2026
BGF China Bond Fund E5 EUR	LU2038736380	0.00%	02/09/2026
BGF China Bond Fund E5 EUR Hedged	LU2038736463	0.00%	02/09/2026
BGF China Bond Fund E8 EUR Hedged	LU2252214130	0.00%	02/09/2026
BGF China Bond Fund Fund A6 NZD Hedged	LU2077746340	0.00%	02/09/2026
BGF China Bond Fund I2 CNH	LU1574463128	0.00%	02/09/2026
BGF China Bond Fund I2 EUR	LU2011139461	0.00%	02/09/2026
BGF China Bond Fund I2 EUR Hedged	LU2112292094	0.00%	02/09/2026
BGF China Bond Fund I2 USD Hedged	LU2112291955	0.00%	02/09/2026
BGF China Bond Fund I3 USD	LU1648248299	0.00%	02/09/2026
BGF China Bond Fund I4 GBP Hedged	LU2112291872	0.00%	02/09/2026
BGF China Bond Fund I5 EUR Hedged	LU2298320776	0.00%	02/09/2026
BGF China Bond Fund I6 CNH	LU1940842344	0.00%	02/09/2026
BGF China Bond Fund I6 SGD Hedged	LU2325727365	0.00%	02/09/2026
BGF China Bond Fund I6 USD Hedged	LU2134542930	0.00%	02/09/2026

BGF China Bond Fund S2 EUR Hedged	LU2624964065	0.00%	02/09/2026
BGF China Bond Fund S2 USD Hedged	LU2624960667	0.00%	02/09/2026
BGF China Bond Fund SR2 CNH	LU2319961681	0.00%	02/09/2026
BGF China Bond Fund SR2 EUR Hedged	LU2319961764	0.00%	02/09/2026
BGF China Bond Fund SR2 USD	LU2391915928	0.00%	02/09/2026
BGF China Bond Fund SR2 USD Hedged	LU2319962069	0.00%	02/09/2026
BGF China Bond Fund SR3 USD	LU2319961921	0.00%	02/09/2026
BGF China Bond Fund SR4 GBP Hedged	LU2319961848	0.00%	02/09/2026
BGF China Bond Fund SR6 CNH	LU2391915688	0.00%	02/09/2026
BGF China Bond Fund SR6 EUR Hedged	LU2391915506	0.00%	02/09/2026
BGF China Bond Fund SR6 HKD Hedged	LU2391915332	0.00%	02/09/2026
BGF China Bond Fund SR6 SGD Hedged	LU2391915415	0.00%	02/09/2026
BGF China Bond Fund SR6 USD Hedged	LU2391915761	0.00%	02/09/2026
BGF China Bond Fund X2 USD	LU1733225855	0.00%	02/09/2026
BGF China Bond Fund X2 USD Hedged	LU2092937064	0.00%	02/09/2026
BGF China Bond Fund X3 USD	LU2469414325	0.00%	02/09/2026
BGF China Bond I2 USD	LU1588882974	0.00%	02/09/2026
BGF China Bond Income Fund A6 GBP Hedged	LU2077746779	0.00%	02/09/2026
BGF China Fund A10 USD	LU2533723891	0.00%	02/09/2026
BGF China Fund A2 CNH Hedged	LU1244155948	0.00%	02/09/2026
BGF China Fund A2 EUR	LU1216661543	0.00%	02/09/2026
BGF China Fund A2 USD	LU0359201612	0.00%	02/09/2026
BGF China Fund AI2 EUR Hedged	LU2183145460	0.00%	02/09/2026
BGF China Fund C2 USD	LU0359203402	0.00%	02/09/2026
BGF China Fund D2 USD	LU0359204475	0.00%	02/09/2026
BGF China Fund Hedged A2 AUD	LU1023057109	0.00%	02/09/2026
BGF China Fund Hedged A2 EUR	LU0359201455	0.00%	02/09/2026
BGF China Fund Hedged A2 SGD	LU0359202008	0.00%	02/09/2026
BGF China Fund Hedged A4 GBP	LU0359201026	0.00%	02/09/2026
BGF China Fund Hedged D2 EUR	LU0359204129	0.00%	02/09/2026
BGF China Fund Hedged D2 GBP	LU0827876078	0.00%	02/09/2026
BGF China Fund Hedged D2 SGD	LU0827875856	0.00%	02/09/2026
BGF China Fund Hedged D4 GBP	LU0827875930	0.00%	02/09/2026
BGF China Fund Hedged E2 EUR	LU0359204632	0.00%	02/09/2026
BGF China Fund I2 EUR Hedged	LU2183145544	0.00%	02/09/2026
BGF China Fund I2 SGD	LU1634772203	0.00%	02/09/2026
BGF China Fund I2 USD	LU0474536744	0.00%	02/09/2026
BGF China Fund Unhedged A2 HKD	LU0359201885	0.00%	02/09/2026
BGF China Fund Unhedged D2 HKD	LU0827875773	0.00%	02/09/2026
BGF China Fund X2 USD	LU0528100869	0.00%	02/09/2026
BGF China Multi-Asset A10 CNH Hedged	LU2555204747	0.00%	02/09/2026
BGF China Multi-Asset A10 HKD Hedged	LU2555204663	0.00%	02/09/2026
BGF China Multi-Asset A10 USD	LU2555204580	0.00%	02/09/2026
BGF China Multi-Asset A2 USD	LU2555204317	0.00%	02/09/2026
BGF China Multi-Asset Fund E2 EUR Hedged	LU2701601663	0.00%	02/09/2026
BGF China Multi-Asset I2 USD	LU2555204820	0.00%	02/09/2026
BGF China Multi-Asset X2 USD	LU2555205041	0.00%	02/09/2026
BGF CHINA ONSHORE BOND FUND A2 CNH	LU2374593346	0.00%	02/09/2026
BGF CHINA ONSHORE BOND FUND A6 CNH	LU2374593429	0.00%	02/09/2026
BGF China Onshore Bond Fund A8 HKD Hedged	LU2550100775	0.00%	02/09/2026
BGF China Onshore Bond Fund A8 USD Hedged	LU2550100858	0.00%	02/09/2026
BGF CHINA ONSHORE BOND FUND E2 EUR	LU2556666738	0.00%	02/09/2026
BGF China Onshore Bond Fund E2 EUR Hedged	LU2556666654	0.00%	02/09/2026
BGF CHINA ONSHORE BOND FUND I2 CNH	LU2374593692	0.00%	02/09/2026
BGF China Onshore Bond Fund I2 EUR Hedged	LU2556667033	0.00%	02/09/2026
BGF CHINA ONSHORE BOND FUND X2 CNH	LU2374593775	0.00%	02/09/2026
BGF China Onshore Bond Fund X2 USD Hedged	LU2480746127	0.00%	02/09/2026
BGF China Onshore Bond Fund ZI2 CNH	LU2533725086	0.00%	02/09/2026
BGF China Onshore Bond Fund ZI8 USD Hedged	LU2533724865	0.00%	02/09/2026
BGF Circular Economy A10 USD	LU2597095632	0.00%	02/09/2026
BGF Circular Economy A2 EUR	LU2041044178	0.00%	02/09/2026
BGF Circular Economy A2 USD	LU2041044095	0.00%	02/09/2026
BGF Circular Economy A4 USD	LU2360108059	0.00%	02/09/2026
BGF Circular Economy D2 EUR	LU2041044335	0.00%	02/09/2026
BGF Circular Economy D2 USD	LU2041044251	0.00%	02/09/2026
BGF Circular Economy E2 EUR	LU2041044509	0.00%	02/09/2026
BGF Circular Economy E2 USD	LU2041044418	0.00%	02/09/2026
BGF Circular Economy Fund A10 AUD Hedged	LU2597099899	0.00%	02/09/2026
BGF Circular Economy Fund A10 CNH Hedged	LU2597099972	0.00%	02/09/2026
BGF Circular Economy Fund A10 HKD Hedged	LU2597099626	0.00%	02/09/2026
BGF Circular Economy Fund A2 AUD Hedged	LU2298320933	0.00%	02/09/2026
BGF Circular Economy Fund A2 CAD Hedged	LU2298321071	0.00%	02/09/2026
BGF Circular Economy Fund A2 CNH Hedged	LU2298321402	0.00%	02/09/2026
BGF Circular Economy Fund A2 EUR Hedged	LU2298320859	0.00%	02/09/2026
BGF Circular Economy Fund A2 GBP Hedged	LU2298321154	0.00%	02/09/2026
BGF Circular Economy Fund A2 HKD Hedged	LU2298321311	0.00%	02/09/2026
BGF Circular Economy Fund A2 NZD Hedged	LU2298321238	0.00%	02/09/2026
BGF Circular Economy Fund A2 SGD Hedged	LU2092937221	0.00%	02/09/2026
BGF Circular Economy Fund A5G SGD	LU2667125376	0.00%	02/09/2026
BGF Circular Economy Fund AI2 EUR	LU2070343475	0.00%	02/09/2026
BGF Circular Economy Fund C2 EUR	LU2641782581	0.00%	02/09/2026
BGF Circular Economy Fund D2 GBP Hedged	LU2087589854	0.00%	02/09/2026
BGF Circular Economy Fund I2 JPY Hedged	LU2168065576	0.00%	02/09/2026
BGF Circular Economy Fund I4 GBP	LU2319961095	0.00%	02/09/2026
BGF Circular Economy Fund I4 USD	LU2360107911	0.00%	02/09/2026
BGF Circular Economy Fund SR2 EUR	LU2319961509	0.00%	02/09/2026
BGF Circular Economy Fund SR2 EUR Hedged	LU2319961418	0.00%	02/09/2026
BGF Circular Economy Fund SR2 USD	LU2319961251	0.00%	02/09/2026
BGF Circular Economy Fund SR4 GBP	LU2319961178	0.00%	02/09/2026
BGF Circular Economy Fund SR4 USD	LU2319961335	0.00%	02/09/2026
BGF Circular Economy I2 EUR	LU2041044764	0.00%	02/09/2026
BGF Circular Economy I2 JPY	LU2168065493	0.00%	02/09/2026
BGF Circular Economy I2 USD	LU2041044681	0.00%	02/09/2026
BGF Circular Economy X2 USD	LU2041044921	0.00%	02/09/2026
BGF Circular Economy Z2 USD	LU2041044848	0.00%	02/09/2026
BGF Climate Transition Multi-Asset Fund A2 EUR	LU2377032862	11.40%	02/09/2026
BGF Climate Transition Multi-Asset Fund A8 USD Hedged	LU2377033670	11.40%	02/09/2026
BGF Climate Transition Multi-Asset Fund AI2 EUR	LU2377032946	11.40%	02/09/2026
BGF Climate Transition Multi-Asset Fund C2 EUR	LU2377033084	11.40%	02/09/2026
BGF Climate Transition Multi-Asset Fund D2 EUR	LU2377033167	11.40%	02/09/2026

BGF Climate Transition Multi-Asset Fund E2 EUR	LU2377033241	11.40%	02/09/2026
BGF Climate Transition Multi-Asset Fund I2 EUR	LU2377033324	11.40%	02/09/2026
BGF Climate Transition Multi-Asset Fund X2 EUR	LU2377033597	11.40%	02/09/2026
BGF Continental European Flex Fd D2 USD Hedged	LU0827876151	0.00%	02/09/2026
BGF Continental European Flex Fund A4 GBP Hedged	LU0534241806	0.00%	02/09/2026
BGF Continental European Flex Fund D2 GBP Hedged	LU0827876235	0.00%	02/09/2026
BGF Continental European Flex Fund D4 GBP Hedged	LU0827876409	0.00%	02/09/2026
BGF Continental European Flex Fund I2 GBP Hedged	LU2404648292	0.00%	02/09/2026
BGF Continental European Flex Fund SR2 USD Hedged	LU2319960360	0.00%	02/09/2026
BGF Continental European Flex Fund SR4 USD Hedged	LU2319960444	0.00%	02/09/2026
BGF Continental European Flexible D4 USD Hedged	LU0669554353	0.00%	02/09/2026
BGF Continental European Flexible Fund A2 EUR	LU0224105477	0.00%	02/09/2026
BGF Continental European Flexible Fund A2 USD	LU0769137737	0.00%	02/09/2026
BGF Continental European Flexible Fund A2 USD Hedged	LU1196525536	0.00%	02/09/2026
BGF Continental European Flexible Fund A4 EUR	LU0628613803	0.00%	02/09/2026
BGF Continental European Flexible Fund A4 GBP	LU0071969892	0.00%	02/09/2026
BGF Continental European Flexible Fund AI2 EUR	LU1960219654	0.00%	02/09/2026
BGF Continental European Flexible Fund C2 EUR	LU0224105808	0.00%	02/09/2026
BGF Continental European Flexible Fund D2 EUR	LU0406496546	0.00%	02/09/2026
BGF Continental European Flexible Fund D2 USD	LU1984140423	0.00%	02/09/2026
BGF Continental European Flexible Fund D4 EUR	LU1202926504	0.00%	02/09/2026
BGF Continental European Flexible Fund D4 GBP	LU0827876318	0.00%	02/09/2026
BGF Continental European Flexible Fund E2 EUR	LU0224105980	0.00%	02/09/2026
BGF Continental European Flexible Fund I2 EUR	LU0888974473	0.00%	02/09/2026
BGF Continental European Flexible Fund I2 USD	LU2315844121	0.00%	02/09/2026
BGF Continental European Flexible Fund I2 USD Hedged	LU1207311066	0.00%	02/09/2026
BGF Continental European Flexible Fund I4 EUR	LU1505937943	0.00%	02/09/2026
BGF Continental European Flexible Fund I4 GBP	LU1330249563	0.00%	02/09/2026
BGF Continental European Flexible fund I4 GBP Hedged	LU2864352203	0.00%	02/09/2026
BGF Continental European Flexible Fund I4 USD	LU2728923421	0.00%	02/09/2026
BGF Continental European Flexible Fund I4 USD Hedged	LU1505938164	0.00%	02/09/2026
BGF Continental European Flexible Fund S2 EUR	LU2833339653	0.00%	02/09/2026
BGF Continental European Flexible Fund S2 USD Hedged	LU2833339737	0.00%	02/09/2026
BGF Continental European Flexible Fund SR2 EUR	LU2319959941	0.00%	02/09/2026
BGF Continental European Flexible Fund SR2 USD	LU2319960105	0.00%	02/09/2026
BGF Continental European Flexible Fund SR4 EUR	LU2319960014	0.00%	02/09/2026
BGF Continental European Flexible Fund SR4 GBP	LU2319960287	0.00%	02/09/2026
BGF Continental European Flexible Fund X2 EUR	LU0224106442	0.00%	02/09/2026
BGF Continental European Flexible Fund X4 GBP	LU0462858084	0.00%	02/09/2026
BGF Diversified Tactical Fund A2 USD	LU3184966250	0.00%	02/09/2026
BGF Diversified Tactical Fund D2 EUR	LU3184966680	0.00%	02/09/2026
BGF Diversified Tactical Fund D2 USD	LU3184966334	0.00%	02/09/2026
BGF Diversified Tactical Fund X2 EUR	LU3184966763	0.00%	02/09/2026
BGF Diversified Tactical Fund X2 GBP	LU3184966508	0.00%	02/09/2026
BGF Diversified Tactical Fund X2 USD	LU3184966417	0.00%	02/09/2026
BGF Diversified Tactical X2 GBP Hedged	LU3290547309	0.00%	02/09/2026
BGF Dynamic High Income D2 EUR	LU1811365615	99.93%	02/09/2026
BGF Dynamic High Income D2 EUR Hedged	LU1811365888	99.93%	02/09/2026
BGF Dynamic High Income Fund A10 USD	LU2927560891	99.93%	02/09/2026
BGF Dynamic High Income Fund A11 HKD Hedged	LU3042763477	99.93%	02/09/2026
BGF Dynamic High Income Fund A11 USD	LU2971648998	99.93%	02/09/2026
BGF Dynamic High Income Fund A11 ZAR Hedged	LU2971649459	99.93%	02/09/2026
BGF Dynamic High Income Fund A2 EUR	LU2943721642	99.93%	02/09/2026
BGF Dynamic High Income Fund A2 JPY Hedged	LU2971650036	99.93%	02/09/2026
BGF Dynamic High Income Fund A2 SGD Hedged	LU1564329628	99.93%	02/09/2026
BGF Dynamic High Income Fund A2 USD	LU1564329032	99.93%	02/09/2026
BGF Dynamic High Income Fund A6 CAD Hedged	LU1811366001	99.93%	02/09/2026
BGF Dynamic High Income Fund A6 CHF Hedged	LU2655523319	99.93%	02/09/2026
BGF Dynamic High Income Fund A6 EUR Hedged	LU1706154686	99.93%	02/09/2026
BGF Dynamic High Income Fund A6 GBP Hedged	LU1733224965	99.93%	02/09/2026
BGF Dynamic High Income Fund A6 HKD Hedged	LU1697837992	99.93%	02/09/2026
BGF Dynamic High Income Fund A6 JPY Hedged	LU2655523236	99.93%	02/09/2026
BGF Dynamic High Income Fund A6 SGD Hedged	LU1564329461	99.93%	02/09/2026
BGF Dynamic High Income Fund A6 USD	LU1564329115	99.93%	02/09/2026
BGF Dynamic High Income Fund A8 AUD Hedged	LU1564329545	99.93%	02/09/2026
BGF Dynamic High Income Fund A8 CNH Hedged	LU1733225004	99.93%	02/09/2026
BGF Dynamic High Income Fund A8 EUR Hedged	LU2127174873	99.93%	02/09/2026
BGF Dynamic High Income Fund A8 NZD Hedged	LU1811365961	99.93%	02/09/2026
BGF Dynamic High Income Fund A8 ZAR Hedged	LU2927560545	99.93%	02/09/2026
BGF Dynamic High Income Fund AI2 EUR Hedged	LU1960219738	99.93%	02/09/2026
BGF Dynamic High Income Fund AI5G EUR Hedged	LU1960219811	99.93%	02/09/2026
BGF Dynamic High Income Fund B10 USD	LU2927560974	99.93%	02/09/2026
BGF Dynamic High Income Fund B11 USD	LU2971649020	99.93%	02/09/2026
BGF Dynamic High Income Fund B11 ZAR Hedged	LU2971649533	99.93%	02/09/2026
BGF Dynamic High Income Fund B2 JPY Hedged	LU2971649962	99.93%	02/09/2026
BGF Dynamic High Income Fund B2 USD	LU2971649889	99.93%	02/09/2026
BGF Dynamic High Income Fund B6 JPY Hedged	LU2927560388	99.93%	02/09/2026
BGF Dynamic High Income Fund B6 USD	LU2927560206	99.93%	02/09/2026
BGF Dynamic High Income Fund B8 AUD Hedged	LU2927560461	99.93%	02/09/2026
BGF Dynamic High Income Fund B8 ZAR Hedged	LU2927560628	99.93%	02/09/2026
BGF Dynamic High Income Fund Class A2 CHF Hedged	LU1800012988	99.93%	02/09/2026
BGF Dynamic High Income Fund Class D2 CHF Hedged	LU1800013010	99.93%	02/09/2026
BGF Dynamic High Income Fund D2 USD	LU1564329206	99.93%	02/09/2026
BGF Dynamic High Income Fund D5G GBP Hedged	LU1940842427	99.93%	02/09/2026
BGF Dynamic High Income Fund D6 USD	LU1564329388	99.93%	02/09/2026
BGF Dynamic High Income Fund E2 EUR	LU1728558575	99.93%	02/09/2026
BGF Dynamic High Income Fund E2 EUR Hedged	LU1728558658	99.93%	02/09/2026
BGF Dynamic High Income Fund E5G EUR Hedged	LU1728558732	99.93%	02/09/2026
BGF Dynamic High Income Fund I3 GBP Hedged	LU2931904614	99.93%	02/09/2026
BGF Dynamic High Income Fund I6 USD	LU1873113655	99.93%	02/09/2026
BGF Dynamic High Income Fund X2 USD	LU1564329891	99.93%	02/09/2026
BGF Dynamic High Income I2 BRL Hedged (USD)	LU2008661188	99.93%	02/09/2026
BGF Dynamic High Income I2 EUR	LU1811365532	99.93%	02/09/2026
BGF Dynamic High Income I2 EUR Hedged	LU1811365706	99.93%	02/09/2026
BGF Dynamic High Income I2 USD	LU1811365458	99.93%	02/09/2026
BGF Dynamic High Income I3G EUR Hedged	LU2861738883	99.93%	02/09/2026
BGF Dynamic Infrastructure Opportunities Fund A2 USD	LU2346227817	0.00%	02/09/2026
BGF Dynamic Infrastructure Opportunities Fund AI2 EUR	LU2372745559	0.00%	02/09/2026
BGF Dynamic Infrastructure Opportunities Fund D2 EUR	LU2372745476	0.00%	02/09/2026
BGF Dynamic Infrastructure Opportunities Fund D2 USD	LU2346227908	0.00%	02/09/2026

BGF Dynamic Infrastructure Opportunities Fund E2 EUR	LU2372745393	0.00%	02/09/2026
BGF Dynamic Infrastructure Opportunities Fund I2 EUR	LU2372745120	0.00%	02/09/2026
BGF Dynamic Infrastructure Opportunities Fund X2 USD	LU2346228039	0.00%	02/09/2026
BGF Dynamic Infrastructure Opportunities Fund Z2 USD	LU2346228112	0.00%	02/09/2026
BGF EM Sustainable Equity Fund X2 NZD Hedged	LU2467650060	0.00%	02/09/2026
BGF Emerging Markets Bond Fund A1 EUR	LU0200683703	10.52%	02/09/2026
BGF Emerging Markets Bond Fund A1 USD	LU0200680436	10.52%	02/09/2026
BGF Emerging Markets Bond Fund A10 USD	LU3096647444	10.52%	02/09/2026
BGF Emerging Markets Bond Fund A2 CZK	LU1791181735	10.52%	02/09/2026
BGF Emerging Markets Bond Fund A2 EUR	LU0200683885	10.52%	02/09/2026
BGF Emerging Markets Bond Fund A2 USD	LU0200680600	10.52%	02/09/2026
BGF Emerging Markets Bond Fund A3 EUR	LU0200684008	10.52%	02/09/2026
BGF Emerging Markets Bond Fund A3 USD	LU0200680782	10.52%	02/09/2026
BGF Emerging Markets Bond Fund A4 EUR	LU1072326561	10.52%	02/09/2026
BGF Emerging Markets Bond Fund A6 CAD Hedged	LU1408528054	10.52%	02/09/2026
BGF Emerging Markets Bond Fund A6 GBP Hedged	LU1408527916	10.52%	02/09/2026
BGF Emerging Markets Bond Fund A6 USD	LU0764617162	10.52%	02/09/2026
BGF Emerging Markets Bond Fund A8 CNH Hedged	LU1919856051	10.52%	02/09/2026
BGF Emerging Markets Bond Fund A8 NZD Hedged	LU1408528138	10.52%	02/09/2026
BGF Emerging Markets Bond Fund A8 ZAR Hedged	LU1109561420	10.52%	02/09/2026
BGF Emerging Markets Bond Fund AI2 EUR Hedged	LU1960219902	10.52%	02/09/2026
BGF Emerging Markets Bond Fund AI5 EUR Hedged	LU1960220074	10.52%	02/09/2026
BGF Emerging Markets Bond Fund B10 USD	LU3096647360	10.52%	02/09/2026
BGF Emerging Markets Bond Fund B2 USD	LU3096647287	10.52%	02/09/2026
BGF Emerging Markets Bond Fund C1 USD	LU0200681327	10.52%	02/09/2026
BGF Emerging Markets Bond Fund C2 USD	LU0200681673	10.52%	02/09/2026
BGF Emerging Markets Bond Fund D2 EUR	LU0827877043	10.52%	02/09/2026
BGF Emerging Markets Bond Fund D2 USD	LU0297941386	10.52%	02/09/2026
BGF Emerging Markets Bond Fund D3 EUR	LU0827877126	10.52%	02/09/2026
BGF Emerging Markets Bond Fund D3 USD	LU0827876821	10.52%	02/09/2026
BGF Emerging Markets Bond Fund E2 EUR	LU0200684180	10.52%	02/09/2026
BGF Emerging Markets Bond Fund E2 USD	LU0200681830	10.52%	02/09/2026
BGF Emerging Markets Bond Fund Hedged A2 EUR	LU0413376566	10.52%	02/09/2026
BGF Emerging Markets Bond Fund Hedged A2 GBP	LU1057296771	10.52%	02/09/2026
BGF Emerging Markets Bond Fund Hedged A6 HKD	LU0764619960	10.52%	02/09/2026
BGF Emerging Markets Bond Fund Hedged A8 AUD	LU0871639893	10.52%	02/09/2026
BGF Emerging Markets Bond Fund Hedged D2 EUR	LU0827877399	10.52%	02/09/2026
BGF Emerging Markets Bond Fund Hedged E2 EUR	LU1062842882	10.52%	02/09/2026
BGF Emerging Markets Bond Fund Hedged E5 EUR	LU1062842965	10.52%	02/09/2026
BGF Emerging Markets Bond Fund Hedged I2 EUR	LU1057294727	10.52%	02/09/2026
BGF Emerging Markets Bond Fund Hedged I4 EUR	LU2075911060	10.52%	02/09/2026
BGF Emerging Markets Bond Fund Hedged X2 EUR	LU0343170543	10.52%	02/09/2026
BGF Emerging Markets Bond Fund I2 CHF	LU1618350562	10.52%	02/09/2026
BGF Emerging Markets Bond Fund I2 EUR	LU1048586868	10.52%	02/09/2026
BGF Emerging Markets Bond Fund I2 GBP Hedged	LU1806518533	10.52%	02/09/2026
BGF Emerging Markets Bond Fund I2 USD	LU1180455567	10.52%	02/09/2026
BGF Emerging Markets Bond Fund I4 GBP Hedged	LU2075910922	10.52%	02/09/2026
BGF Emerging Markets Bond Fund I4 USD	LU1806518293	10.52%	02/09/2026
BGF Emerging Markets Bond Fund I5 EUR Hedged	LU1323999216	10.52%	02/09/2026
BGF Emerging Markets Bond Fund X2 CAD	LU2545636172	10.52%	02/09/2026
BGF Emerging Markets Bond Fund X2 EUR	LU0988581723	10.52%	02/09/2026
BGF Emerging Markets Bond Fund X2 USD	LU0200682721	10.52%	02/09/2026
BGF Emerging Markets Bond Fund X5 CHF Hedged	LU1904800973	10.52%	02/09/2026
BGF Emerging Markets Bond Fund X5 EUR Hedged	LU1722865000	10.52%	02/09/2026
BGF Emerging Markets Corporate Bond A2 EUR Hedged	LU0843229971	0.00%	02/09/2026
BGF Emerging Markets Corporate Bond A2 USD	LU0843229542	0.00%	02/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 EUR Hedged	LU1817796243	0.00%	02/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 SEK Hedged	LU2297183985	0.00%	02/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 USD	LU1860487922	0.00%	02/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund AI2 EUR	LU2144842262	0.00%	02/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund AI2 EUR Hedged	LU2144842429	0.00%	02/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 CHF Hedged	LU1817796599	0.00%	02/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 EUR Hedged	LU1817796326	0.00%	02/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 USD	LU1817796086	0.00%	02/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund E2 EUR Hedged	LU1864664039	0.00%	02/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund E5 EUR Hedged	LU1864664112	0.00%	02/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 EUR	LU1864664385	0.00%	02/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 EUR Hedged	LU1864664468	0.00%	02/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 USD	LU1864664203	0.00%	02/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund X2 USD	LU1817796169	0.00%	02/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund ZI2 USD	LU2533726480	0.00%	02/09/2026
BGF Emerging Markets Corporate Bond D2 EUR Hedged	LU1728038495	0.00%	02/09/2026
BGF Emerging Markets Corporate Bond D2 USD	LU0843231795	0.00%	02/09/2026
BGF Emerging Markets Corporate Bond D3 GBP Hdged	LU0995319919	0.00%	02/09/2026
BGF Emerging Markets Corporate Bond E2 EUR	LU0843232173	0.00%	02/09/2026
BGF Emerging Markets Corporate Bond E2 EUR Hedged	LU1062843005	0.00%	02/09/2026
BGF Emerging Markets Corporate Bond E5 EUR Hedged	LU1062843187	0.00%	02/09/2026
BGF Emerging Markets Corporate Bond Fd I2 CHF Hdgd	LU2491188269	0.00%	02/09/2026
BGF Emerging Markets Corporate Bond Fund A2 SGD Hedged	LU2776000999	0.00%	02/09/2026
BGF Emerging Markets Corporate Bond Fund A6 SGD	LU2728924239	0.00%	02/09/2026
BGF Emerging Markets Corporate Bond Fund A6 USD	LU2728924155	0.00%	02/09/2026
BGF Emerging Markets Corporate Bond Fund AI2 EUR	LU1960220157	0.00%	02/09/2026
BGF Emerging Markets Corporate Bond Fund D6 SGD Hedged	LU2728924312	0.00%	02/09/2026
BGF Emerging Markets Corporate Bond Fund D6 USD	LU2845160360	0.00%	02/09/2026
BGF Emerging Markets Corporate Bond Fund SR2 USD	LU2319962499	0.00%	02/09/2026
BGF Emerging Markets Corporate Bond Fund SR3 USD	LU2518861054	0.00%	02/09/2026
BGF Emerging Markets Corporate Bond I2 EUR Hedged	LU0995332854	0.00%	02/09/2026
BGF Emerging Markets Corporate Bond I2 USD	LU0843232686	0.00%	02/09/2026
BGF Emerging Markets Corporate Bond I4 EUR Hedged	LU2259865686	0.00%	02/09/2026
BGF Emerging Markets Corporate Bond I5 EUR Hedged	LU2323324769	0.00%	02/09/2026
BGF Emerging Markets Corporate Bond SR2 EUR Hedged	LU2319962143	0.00%	02/09/2026
BGF Emerging Markets Corporate Bond SR3 GBP Hedged	LU2319962226	0.00%	02/09/2026
BGF Emerging Markets Corporate Bond X2 JPY Hedged	LU2091194717	0.00%	02/09/2026
BGF Emerging Markets Corporate Bond X2 USD	LU0843232926	0.00%	02/09/2026
BGF Emerging Markets Equity Inc Fd A2 EUR Hedged	LU2087589698	0.00%	02/09/2026
BGF Emerging Markets Equity Inc Fd A6 HKD Hedged	LU1051769294	0.00%	02/09/2026
BGF Emerging Markets Equity Inc Fd AI5G EUR Hedged	LU1960220314	0.00%	02/09/2026
BGF Emerging Markets Equity Inc Fd D2 EUR Hedged	LU2087589771	0.00%	02/09/2026
BGF Emerging Markets Equity Inc Fd E2 EUR Hedged	LU0653880657	0.00%	02/09/2026
BGF Emerging Markets Equity Inc Fd E5G EUR Hedged	LU0653880731	0.00%	02/09/2026

BGF Emerging Markets Equity Inc Fd I2 CHF Hedged	LU1074795896	0.00%	02/09/2026
BGF Emerging Markets Equity Income Fund A2 EUR	LU2050411763	0.00%	02/09/2026
BGF Emerging Markets Equity Income Fund A2 USD	LU0651946864	0.00%	02/09/2026
BGF Emerging Markets Equity Income Fund A5G USD	LU0651947912	0.00%	02/09/2026
BGF Emerging Markets Equity Income Fund A6 CAD Hedged	LU1529944354	0.00%	02/09/2026
BGF Emerging Markets Equity Income Fund A6 EUR Hedged	LU1529943976	0.00%	02/09/2026
BGF Emerging Markets Equity Income Fund A6 GBP Hedged	LU1529944198	0.00%	02/09/2026
BGF Emerging Markets Equity Income Fund A6 SGD Hedged	LU1515016050	0.00%	02/09/2026
BGF Emerging Markets Equity Income Fund A6 USD	LU1051768304	0.00%	02/09/2026
BGF Emerging Markets Equity Income Fund A8 AUD Hedged	LU1515016217	0.00%	02/09/2026
BGF Emerging Markets Equity Income Fund A8 CNH Hedged	LU1516381719	0.00%	02/09/2026
BGF Emerging Markets Equity Income Fund A8 NZD Hedged	LU1529944438	0.00%	02/09/2026
BGF Emerging Markets Equity Income Fund AI2 EUR	LU1960220231	0.00%	02/09/2026
BGF Emerging Markets Equity Income Fund D2 EUR	LU2087589425	0.00%	02/09/2026
BGF Emerging Markets Equity Income Fund D2 USD	LU0653880228	0.00%	02/09/2026
BGF Emerging Markets Equity Income Fund D5G GBP	LU2066749115	0.00%	02/09/2026
BGF Emerging Markets Equity Income Fund I2 EUR	LU2026300900	0.00%	02/09/2026
BGF Emerging Markets Equity Income Fund S2 GBP	LU3427404051	0.00%	02/09/2026
BGF Emerging Markets Equity Income Fund S5G GBP	LU3427404135	0.00%	02/09/2026
BGF Emerging Markets Equity Income Fund X2 USD	LU0841147159	0.00%	02/09/2026
BGF Emerging Markets Equity Income Fund X6 USD	LU1190486057	0.00%	02/09/2026
BGF Emerging Markets Ex-China A2 SGD HDG	LU2719174141	0.00%	02/09/2026
BGF Emerging Markets Ex-China D2 GBP HDG	LU2719174810	0.00%	02/09/2026
BGF Emerging Markets Ex-China Fund A2 EUR HDG	LU2719174067	0.00%	02/09/2026
BGF Emerging Markets Ex-China Fund A2 USD	LU2719174224	0.00%	02/09/2026
BGF Emerging Markets Ex-China Fund A4 EUR HDG	LU2719174497	0.00%	02/09/2026
BGF Emerging Markets Ex-China Fund A4 GBP	LU2719174570	0.00%	02/09/2026
BGF Emerging Markets Ex-China Fund C2 EUR HDG	LU2719174653	0.00%	02/09/2026
BGF Emerging Markets Ex-China Fund C2 USD	LU2719174737	0.00%	02/09/2026
BGF Emerging Markets Ex-China Fund D2 EUR HDG	LU2719174901	0.00%	02/09/2026
BGF Emerging Markets Ex-China Fund D2 USD	LU2719175031	0.00%	02/09/2026
BGF Emerging Markets Ex-China Fund D4 GBP	LU2719175114	0.00%	02/09/2026
BGF Emerging Markets Ex-China Fund E2 EUR HDG	LU2719175205	0.00%	02/09/2026
BGF Emerging Markets Ex-China Fund E2 USD	LU2719175387	0.00%	02/09/2026
BGF Emerging Markets Ex-China Fund I2 EUR HDG	LU2719175460	0.00%	02/09/2026
BGF Emerging Markets Ex-China Fund X2 EUR HDG	LU2719175544	0.00%	02/09/2026
BGF Emerging Markets Ex-China Fund X4 GBP	LU2719175627	0.00%	02/09/2026
BGF Emerging Markets Fund A2 CZK	LU1791183517	0.00%	02/09/2026
BGF Emerging Markets Fund A2 EUR	LU0171275786	0.00%	02/09/2026
BGF Emerging Markets Fund A2 EUR Hedged	LU2087590274	0.00%	02/09/2026
BGF Emerging Markets Fund A2 USD	LU0047713382	0.00%	02/09/2026
BGF Emerging Markets Fund A4 EUR	LU2344713842	0.00%	02/09/2026
BGF Emerging Markets Fund A4 USD	LU2125290366	0.00%	02/09/2026
BGF Emerging Markets Fund AI2 EUR	LU1960220405	0.00%	02/09/2026
BGF Emerging Markets Fund C2 EUR	LU0337200090	0.00%	02/09/2026
BGF Emerging Markets Fund C2 USD	LU0147403504	0.00%	02/09/2026
BGF Emerging Markets Fund D2 EUR	LU0252967376	0.00%	02/09/2026
BGF Emerging Markets Fund D2 EUR Hedged	LU2087590357	0.00%	02/09/2026
BGF Emerging Markets Fund D2 USD	LU0252970164	0.00%	02/09/2026
BGF Emerging Markets Fund E2 EUR	LU0171276081	0.00%	02/09/2026
BGF Emerging Markets Fund E2 USD	LU0090830653	0.00%	02/09/2026
BGF EMERGING MARKETS FUND I2 EUR	LU1559747883	0.00%	02/09/2026
BGF Emerging Markets Fund I2 USD	LU2369862763	0.00%	02/09/2026
BGF Emerging Markets Fund I4 EUR	LU2491188343	0.00%	02/09/2026
BGF Emerging Markets Fund I5 USD	LU1866970491	0.00%	02/09/2026
BGF Emerging Markets Fund SI2 USD	LU2377392308	0.00%	02/09/2026
BGF Emerging Markets Fund X2 AUD	LU2379468981	0.00%	02/09/2026
BGF Emerging Markets Fund X2 EUR	LU0562137082	0.00%	02/09/2026
BGF Emerging Markets Fund X2 GBP	LU2308286959	0.00%	02/09/2026
BGF Emerging Markets Fund X2 USD	LU0462857433	0.00%	02/09/2026
BGF Emerging Markets Impact Bond Fd E2 EUR Hedged	LU2372743695	6.89%	02/09/2026
BGF Emerging Markets Impact Bond Fd X2 EUR Hedged	LU2494466969	6.89%	02/09/2026
BGF Emerging Markets Impact Bond Fund A2 USD	LU2337645407	6.89%	02/09/2026
BGF Emerging Markets Impact Bond Fund D2 EUR Hdgd	LU2337646124	6.89%	02/09/2026
BGF Emerging Markets Impact Bond Fund D2 USD	LU2337645589	6.89%	02/09/2026
BGF Emerging Markets Impact Bond Fund D4 EUR Hedged	LU2990338993	6.89%	02/09/2026
BGF Emerging Markets Impact Bond Fund I2 CHF Hedged	LU2657676305	6.89%	02/09/2026
BGF Emerging Markets Impact Bond Fund I2 EUR Hdgd	LU2337646397	6.89%	02/09/2026
BGF Emerging Markets Impact Bond Fund I2 GBP Hedged	LU2657676214	6.89%	02/09/2026
BGF Emerging Markets Impact Bond Fund I2 USD	LU2337645746	6.89%	02/09/2026
BGF Emerging Markets Impact Bond Fund I3 CHF Hedged	LU2860231773	6.89%	02/09/2026
BGF Emerging Markets Impact Bond Fund I3 EUR Hedged	LU2860231856	6.89%	02/09/2026
BGF Emerging Markets Impact Bond Fund X2 USD	LU2337645829	6.89%	02/09/2026
BGF Emerging Markets Impact Bond Fund X6 USD	LU2469414598	6.89%	02/09/2026
BGF Emerging Markets Impact Bond Fund Z2 USD	LU2337646041	6.89%	02/09/2026
BGF Emerging Markets Impact Bond Fund ZI2 USD	LU2533726134	6.89%	02/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 CHF	LU0623004180	21.63%	02/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 EUR	LU0359002093	21.63%	02/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 PLN	LU0480535052	21.63%	02/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 SGD	LU0358998713	21.63%	02/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A3 AUD	LU0575500318	21.63%	02/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 EUR	LU0622213642	21.63%	02/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 PLN	LU0827884684	21.63%	02/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 SGD	LU0827884767	21.63%	02/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D3 AUD	LU0827884841	21.63%	02/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged E2 EUR	LU0474536231	21.63%	02/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged E5 EUR	LU1062843260	21.63%	02/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged I2 EUR	LU0473186707	21.63%	02/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd D2 GBP	LU0827885491	21.63%	02/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd D3 GBP	LU0995345831	21.63%	02/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd X5 GBP	LU1954752702	21.63%	02/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR2 EUR Hdg	LU2319963380	21.63%	02/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR2 USD	LU2319963547	21.63%	02/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR3 GBP Hdg	LU2319963463	21.63%	02/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR3 USD	LU2319963620	21.63%	02/09/2026
BGF Emerging Markets Local Ccy Bond Fund AI2 EUR	LU1960220587	21.63%	02/09/2026
BGF Emerging Markets Local Ccy Bond Fund AI5 EUR	LU1960220660	21.63%	02/09/2026
BGF Emerging Markets Local Currency Bd Fd A1 EUR	LU0278461065	21.63%	02/09/2026
BGF Emerging Markets Local Currency Bd Fd A1 USD	LU0278477574	21.63%	02/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 CHF	LU0938162186	21.63%	02/09/2026

BGF Emerging Markets Local Currency Bd Fd A2 EUR	LU0278457204	21.63%	02/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 USD	LU0278470058	21.63%	02/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 EUR	LU0278457469	21.63%	02/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 HKD	LU0388349754	21.63%	02/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 USD	LU0278470132	21.63%	02/09/2026
BGF Emerging Markets Local Currency Bd Fd A4 EUR	LU0478974834	21.63%	02/09/2026
BGF Emerging Markets Local Currency Bd Fd A4 USD	LU0548402170	21.63%	02/09/2026
BGF Emerging Markets Local Currency Bd Fd C1 USD	LU0278478119	21.63%	02/09/2026
BGF Emerging Markets Local Currency Bd Fd C2 EUR	LU0278457972	21.63%	02/09/2026
BGF Emerging Markets Local Currency Bd Fd C2 USD	LU0278476923	21.63%	02/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 CHF	LU1065150267	21.63%	02/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 EUR	LU0329592702	21.63%	02/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 USD	LU0383940458	21.63%	02/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 EUR	LU0827884924	21.63%	02/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 HKD	LU0827885061	21.63%	02/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 USD	LU0523291242	21.63%	02/09/2026
BGF Emerging Markets Local Currency Bd Fd D4 EUR	LU0827885145	21.63%	02/09/2026
BGF Emerging Markets Local Currency Bd Fd D4 USD	LU0827885228	21.63%	02/09/2026
BGF Emerging Markets Local Currency Bd Fd E2 EUR	LU0278459671	21.63%	02/09/2026
BGF Emerging Markets Local Currency Bd Fd E2 USD	LU0374975414	21.63%	02/09/2026
BGF Emerging Markets Local Currency Bd Fd I2 USD	LU0520955575	21.63%	02/09/2026
BGF Emerging Markets Local Currency Bd Fd I5 EUR	LU0995350831	21.63%	02/09/2026
BGF Emerging Markets Local Currency Bd Fd I5 USD	LU1495982867	21.63%	02/09/2026
BGF Emerging Markets Local Currency Bd Fd X2 EUR	LU0531082021	21.63%	02/09/2026
BGF Emerging Markets Local Currency Bd Fd X2 USD	LU0344905624	21.63%	02/09/2026
BGF Emerging Markets Local Currency Bond Fund A2 CZK	LU1791177113	21.63%	02/09/2026
BGF Emerging Markets Local Currency Bond Fund A2 SEK Hedged	LU1715605868	21.63%	02/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 CAD Hedged	LU1408528641	21.63%	02/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 GBP Hedged	LU1408528302	21.63%	02/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 HKD Hedged	LU1408528484	21.63%	02/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 SGD Hedged	LU1676225185	21.63%	02/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 USD	LU1408528211	21.63%	02/09/2026
BGF Emerging Markets Local Currency Bond Fund A8 AUD Hedged	LU1133072774	21.63%	02/09/2026
BGF Emerging Markets Local Currency Bond Fund A8 NZD Hedged	LU1408528724	21.63%	02/09/2026
BGF Emerging Markets Local Currency Bond Fund D2 CHF Hedged	LU1688375184	21.63%	02/09/2026
BGF Emerging Markets Local Currency Bond Fund D5 GBP	LU1694209807	21.63%	02/09/2026
BGF Emerging Markets Local Currency Bond Fund I2 CHF	LU1781817694	21.63%	02/09/2026
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 EUR	LU1559746307	21.63%	02/09/2026
BGF Emerging Markets Local Currency Bond Fund I2 GBP	LU1741217027	21.63%	02/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 EUR	LU2624963927	21.63%	02/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 EUR Hedged	LU2624963505	21.63%	02/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 USD	LU2624963760	21.63%	02/09/2026
BGF Emerging Markets Local Currency Bond Fund S3 EUR	LU2624963687	21.63%	02/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 AUD	LU1554267051	21.63%	02/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 GBP	LU1688375267	21.63%	02/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 GBP Hedged	LU1505939139	21.63%	02/09/2026
BGF Emerging Markets Sustainable Equity Fd A2 EUR	LU2344726406	0.00%	02/09/2026
BGF Emerging Markets Sustainable Equity Fd A2 USD	LU2344724708	0.00%	02/09/2026
BGF Emerging Markets Sustainable Equity Fd D2 EUR	LU2372745047	0.00%	02/09/2026
BGF Emerging Markets Sustainable Equity Fd D2 USD	LU2344726315	0.00%	02/09/2026
BGF Emerging Markets Sustainable Equity Fd E2 EUR	LU2372995238	0.00%	02/09/2026
BGF Emerging Markets Sustainable Equity Fd I2 EUR	LU2344726158	0.00%	02/09/2026
BGF Emerging Markets Sustainable Equity Fd I2 USD	LU2344726232	0.00%	02/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 AUD	LU2344725937	0.00%	02/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 CAD	LU2552632429	0.00%	02/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 GBP	LU2641782235	0.00%	02/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 NZD	LU2467650144	0.00%	02/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 USD	LU2344726075	0.00%	02/09/2026
BGF Emerging Markets Sustainable Equity Fd ZI2 EUR	LU2556665680	0.00%	02/09/2026
BGF Emerging Markets Sustainable Equity Fd ZI2 USD	LU2556665508	0.00%	02/09/2026
BGF Emerging markets Sustainable Equity Fund X2 EUR	LU2682080036	0.00%	02/09/2026
BGF Emerging Markets Sustainable Equity I2 GBP	LU2779021257	0.00%	02/09/2026
BGF ESG Emerging Market Bond Fund ZI2 USD	LU2533726647	15.93%	02/09/2026
BGF ESG Emerging Markets Blended Bond Fund A2 EUR Hedged	LU1817795781	21.41%	02/09/2026
BGF ESG Emerging Markets Blended Bond Fund A2 USD	LU1860488060	21.41%	02/09/2026
BGF ESG Emerging Markets Blended Bond Fund AI2 EUR	LU2144842007	21.41%	02/09/2026
BGF ESG Emerging Markets Blended Bond Fund AI2 EUR Hedged	LU2144842189	21.41%	02/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 CHF Hedged	LU1817795948	21.41%	02/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 EUR Hedged	LU1817795864	21.41%	02/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 GBP	LU2342521510	21.41%	02/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 USD	LU1817795518	21.41%	02/09/2026
BGF ESG Emerging Markets Blended Bond Fund E2 EUR Hedged	LU1864664542	21.41%	02/09/2026
BGF ESG Emerging Markets Blended Bond Fund E5 EUR Hedged	LU1864664625	21.41%	02/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 EUR	LU1864664971	21.41%	02/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 EUR Hedged	LU1864665192	21.41%	02/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 USD	LU1864664898	21.41%	02/09/2026
BGF ESG Emerging Markets Blended Bond Fund X2 USD	LU1817795609	21.41%	02/09/2026
BGF ESG Emerging Markets Blended Bond Fund Z2 GBP	LU2038736208	21.41%	02/09/2026
BGF ESG Emerging Markets Blended Bond Fund ZI2 GBP	LU2725777499	21.41%	02/09/2026
BGF ESG Emerging Markets Blended Bond Fund ZI2 USD	LU2533726308	21.41%	02/09/2026
BGF ESG Emerging Markets Bond Fund A2 EUR Hedged	LU1817795278	15.93%	02/09/2026
BGF ESG Emerging Markets Bond Fund A2 USD	LU1860487849	15.93%	02/09/2026
BGF ESG Emerging Markets Bond Fund A6 SGD Hedged	LU2337650407	15.93%	02/09/2026
BGF ESG Emerging Markets Bond Fund A6 USD	LU2337650316	15.93%	02/09/2026
BGF ESG Emerging Markets Bond Fund AI2 EUR	LU2144842692	15.93%	02/09/2026
BGF ESG Emerging Markets Bond Fund AI2 EUR Hedged	LU2144842775	15.93%	02/09/2026
BGF ESG Emerging Markets Bond Fund D2 CHF Hedged	LU1817795435	15.93%	02/09/2026
BGF ESG Emerging Markets Bond Fund D2 EUR Hedged	LU1817795351	15.93%	02/09/2026
BGF ESG Emerging Markets Bond Fund D2 GBP Hedged	LU2290526248	15.93%	02/09/2026
BGF ESG Emerging Markets Bond Fund D2 SGD Hedged	LU3225976573	15.93%	02/09/2026
BGF ESG Emerging Markets Bond Fund D2 USD	LU1817794974	15.93%	02/09/2026
BGF ESG Emerging Markets Bond Fund D6 USD	LU2337650662	15.93%	02/09/2026
BGF ESG Emerging Markets Bond Fund E2 EUR Hedged	LU1864665275	15.93%	02/09/2026
BGF ESG Emerging Markets Bond Fund E5 EUR Hedged	LU1864665358	15.93%	02/09/2026
BGF ESG Emerging Markets Bond Fund I2 EUR	LU1864665515	15.93%	02/09/2026
BGF ESG Emerging Markets Bond Fund I2 EUR Hedged	LU1864665606	15.93%	02/09/2026
BGF ESG Emerging Markets Bond Fund I2 USD	LU1864665432	15.93%	02/09/2026
BGF ESG Emerging Markets Bond Fund X2 AUD Hedged	LU2050411847	15.93%	02/09/2026
BGF ESG Emerging Markets Bond Fund X2 EUR	LU3219363184	15.93%	02/09/2026
BGF ESG Emerging Markets Bond Fund X2 EUR Hedged	LU2297183712	15.93%	02/09/2026

BGF ESG Emerging Markets Bond Fund X2 USD	LU1817795195	15.93%	02/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund A2 EUR Hedged	LU1817794545	22.68%	02/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund A2 USD	LU1860487765	22.68%	02/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund AI2 EUR	LU2144842858	22.68%	02/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund AI2 EUR Hedged	LU2144843070	22.68%	02/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 CHF Hedged	LU1817794891	22.68%	02/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 EUR Hedged	LU1817794628	22.68%	02/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 USD	LU1817794388	22.68%	02/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund E2 EUR Hedged	LU1864665788	22.68%	02/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund E5 EUR Hedged	LU1864665861	22.68%	02/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 EUR	LU1864666083	22.68%	02/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 EUR Hedged	LU1862385918	22.68%	02/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 USD	LU1864665945	22.68%	02/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund X2 AUD	LU1860487682	22.68%	02/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund X2 USD	LU1817794461	22.68%	02/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund ZI2 EUR	LU3325442682	22.68%	02/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund ZI2 USD	LU2533726563	22.68%	02/09/2026
BGF ESG Multi Asset Fund A10 CNH Hedged	LU2452424687	8.17%	02/09/2026
BGF ESG Multi Asset Fund A10 SGD Hedged	LU2452424505	8.17%	02/09/2026
BGF ESG Multi Asset Fund A10 USD Hedged	LU2452424414	8.17%	02/09/2026
BGF ESG Multi-Asset Fund A2 AUD Hedged	LU2250418493	8.17%	02/09/2026
BGF ESG Multi-Asset Fund A2 EUR	LU0093503497	8.17%	02/09/2026
BGF ESG Multi-Asset Fund A2 SGD Hedged	LU2077746001	8.17%	02/09/2026
BGF ESG Multi-Asset Fund A2 USD Hedged	LU0494093205	8.17%	02/09/2026
BGF ESG Multi-Asset Fund A2 ZAR Hedged	LU2250418576	8.17%	02/09/2026
BGF ESG Multi-Asset Fund A4 EUR	LU2256991352	8.17%	02/09/2026
BGF ESG Multi-Asset Fund A8 SGD Hedged	LU2092937148	8.17%	02/09/2026
BGF ESG Multi-Asset Fund A8 USD Hedged	LU2092627202	8.17%	02/09/2026
BGF ESG Multi-Asset Fund AI2 EUR	LU1978682364	8.17%	02/09/2026
BGF ESG Multi-Asset Fund B10 USD Hedged	LU2776653953	8.17%	02/09/2026
BGF ESG Multi-Asset Fund B2 USD Hedged	LU2940470938	8.17%	02/09/2026
BGF ESG Multi-Asset Fund C2 EUR	LU0147384282	8.17%	02/09/2026
BGF ESG Multi-Asset Fund C2 USD Hedged	LU0494093544	8.17%	02/09/2026
BGF ESG Multi-Asset Fund D2 EUR	LU0473185139	8.17%	02/09/2026
BGF ESG Multi-Asset Fund D2 USD Hedged	LU0827879924	8.17%	02/09/2026
BGF ESG Multi-Asset Fund E2 EUR	LU0093503737	8.17%	02/09/2026
BGF ESG Multi-Asset Fund E2 USD Hedged	LU0494093627	8.17%	02/09/2026
BGF ESG Multi-Asset Fund I2 EUR	LU1822773989	8.17%	02/09/2026
BGF ESG Multi-Asset Fund I2 USD Hedged	LU2349430145	8.17%	02/09/2026
BGF Euro Bond A2 JPY Hedged	LU1668663914	39.60%	02/09/2026
BGF Euro Bond D2 CHF Hedged	LU1266592374	39.60%	02/09/2026
BGF Euro Bond Fund A1 EUR	LU0118259232	39.60%	02/09/2026
BGF Euro Bond Fund A1 USD	LU0171278889	39.60%	02/09/2026
BGF Euro Bond Fund A2 CZK	LU1791174284	39.60%	02/09/2026
BGF Euro Bond Fund A2 EUR	LU0050372472	39.60%	02/09/2026
BGF Euro Bond Fund A2 PLN Hedged	LU1499592381	39.60%	02/09/2026
BGF Euro Bond Fund A2 USD	LU0171279184	39.60%	02/09/2026
BGF Euro Bond Fund A2 USD Hedged	LU0869650977	39.60%	02/09/2026
BGF Euro Bond Fund A3 EUR	LU0172396516	39.60%	02/09/2026
BGF Euro Bond Fund A3 USD	LU0172748641	39.60%	02/09/2026
BGF Euro Bond Fund A4 EUR	LU0430265933	39.60%	02/09/2026
BGF Euro Bond Fund A4 GBP	LU0204069685	39.60%	02/09/2026
BGF Euro Bond Fund AI2 EUR	LU1960220827	39.60%	02/09/2026
BGF Euro Bond Fund C2 EUR	LU0147393358	39.60%	02/09/2026
BGF Euro Bond Fund C2 USD	LU0331283399	39.60%	02/09/2026
BGF Euro Bond Fund D2 EUR	LU0297941469	39.60%	02/09/2026
BGF Euro Bond Fund D2 USD	LU0827877472	39.60%	02/09/2026
BGF Euro Bond Fund D2 USD Hedged	LU0869640077	39.60%	02/09/2026
BGF Euro Bond Fund D3 EUR	LU0827877555	39.60%	02/09/2026
BGF Euro Bond Fund D3 USD	LU0827877639	39.60%	02/09/2026
BGF Euro Bond Fund D4 EUR	LU0938162699	39.60%	02/09/2026
BGF Euro Bond Fund D4 GBP	LU0827877712	39.60%	02/09/2026
BGF Euro Bond Fund D4 GBP Hedged	LU1376384365	39.60%	02/09/2026
BGF Euro Bond Fund E2 EUR	LU0090830810	39.60%	02/09/2026
BGF Euro Bond Fund E2 USD	LU0171279937	39.60%	02/09/2026
BGF Euro Bond Fund E5 EUR	LU0500207468	39.60%	02/09/2026
BGF Euro Bond Fund I2 CHF Hedged	LU1180456292	39.60%	02/09/2026
BGF Euro Bond Fund I2 USD Hedged	LU1376384100	39.60%	02/09/2026
BGF Euro Bond Fund I4 EUR	LU1808491655	39.60%	02/09/2026
BGF Euro Bond Fund I4 GBP Hedged	LU1376384282	39.60%	02/09/2026
BGF Euro Bond Fund I4 USD Hedged	LU1808491812	39.60%	02/09/2026
BGF Euro Bond Fund S2 EUR	LU2624963414	39.60%	02/09/2026
BGF Euro Bond Fund S2 USD	LU2624963174	39.60%	02/09/2026
BGF Euro Bond Fund S3 EUR	LU2624963257	39.60%	02/09/2026
BGF Euro Bond Fund S4 EUR	LU1722863484	39.60%	02/09/2026
BGF Euro Bond Fund SR2 EUR	LU2319963893	39.60%	02/09/2026
BGF Euro Bond Fund SR2 USD Hedged	LU2319963976	39.60%	02/09/2026
BGF Euro Bond Fund X2 EUR	LU0298377911	39.60%	02/09/2026
BGF Euro Bond I2 EUR	LU0368229703	39.60%	02/09/2026
BGF Euro Bond I2 JPY Hedged	LU1668661629	39.60%	02/09/2026
BGF Euro Corporate Bond A2 SEK Hedged	LU1622601463	49.94%	02/09/2026
BGF Euro Corporate Bond Fund A1 EUR	LU0162660350	49.94%	02/09/2026
BGF Euro Corporate Bond Fund A2 CHF	LU1445717629	49.94%	02/09/2026
BGF Euro Corporate Bond Fund A2 CZK	LU1791176222	49.94%	02/09/2026
BGF Euro Corporate Bond Fund A2 EUR	LU0162658883	49.94%	02/09/2026
BGF Euro Corporate Bond Fund A2 GBP	LU1445718197	49.94%	02/09/2026
BGF Euro Corporate Bond Fund A2 USD	LU1445717389	49.94%	02/09/2026
BGF Euro Corporate Bond Fund A3 EUR	LU0172394222	49.94%	02/09/2026
BGF Euro Corporate Bond Fund AI2 EUR	LU1960221049	49.94%	02/09/2026
BGF Euro Corporate Bond Fund C2 EUR	LU0162661242	49.94%	02/09/2026
BGF Euro Corporate Bond Fund Class S2 EUR	LU2933609872	49.94%	02/09/2026
BGF Euro Corporate Bond Fund D2 CHF	LU1445718783	49.94%	02/09/2026
BGF Euro Corporate Bond Fund D2 EUR	LU0368266499	49.94%	02/09/2026
BGF Euro Corporate Bond Fund D2 GBP	LU1445719088	49.94%	02/09/2026
BGF Euro Corporate Bond Fund D2 USD	LU1445718437	49.94%	02/09/2026
BGF Euro Corporate Bond Fund D3 EUR	LU0827877803	49.94%	02/09/2026
BGF Euro Corporate Bond Fund E2 EUR	LU0162659931	49.94%	02/09/2026
BGF Euro Corporate Bond Fund E5 EUR	LU0500207542	49.94%	02/09/2026
BGF Euro Corporate Bond Fund I2 CHF	LU1445719757	49.94%	02/09/2026
BGF Euro Corporate Bond Fund I2 EUR	LU1373033965	49.94%	02/09/2026

BGF Euro Corporate Bond Fund I2 GBP	LU1445719328	49.94%	02/09/2026
BGF Euro Corporate Bond Fund I2 JPY Hedged	LU1963773012	49.94%	02/09/2026
BGF Euro Corporate Bond Fund I5 EUR	LU1502568287	49.94%	02/09/2026
BGF Euro Corporate Bond Fund X2 EUR	LU0414062595	49.94%	02/09/2026
BGF Euro Corporate Bond Fund X5 EUR	LU1760134277	49.94%	02/09/2026
BGF Euro Flexible Income Bond Fund A2 EUR	LU2098887420	5.21%	02/09/2026
BGF Euro Flexible Income Bond Fund A5 EUR	LU3119987579	5.21%	02/09/2026
BGF Euro Flexible Income Bond Fund A6 EUR	LU3119989195	5.21%	02/09/2026
BGF Euro Flexible Income Bond Fund AI2 EUR	LU2144843310	5.21%	02/09/2026
BGF Euro Flexible Income Bond Fund D2 CHF Hedged	LU2467650227	5.21%	02/09/2026
BGF Euro Flexible Income Bond Fund D2 EUR	LU2098887693	5.21%	02/09/2026
BGF Euro Flexible Income Bond Fund D2 GBP Hedged	LU2896486664	5.21%	02/09/2026
BGF Euro Flexible Income Bond Fund D2 USD Hedged	LU2352260140	5.21%	02/09/2026
BGF Euro Flexible Income Bond Fund E2 EUR	LU2144843237	5.21%	02/09/2026
BGF Euro Flexible Income Bond Fund E5 EUR	LU3119988460	5.21%	02/09/2026
BGF Euro Flexible Income Bond Fund E6 EUR	LU3119989781	5.21%	02/09/2026
BGF Euro Flexible Income Bond Fund I2 EUR	LU2098887776	5.21%	02/09/2026
BGF Euro Flexible Income Bond Fund I2 JPY Hedged	LU2465791999	5.21%	02/09/2026
BGF Euro Flexible Income Bond Fund I2 SEK Hedged	LU2339508827	5.21%	02/09/2026
BGF Euro Flexible Income Bond Fund I2 USD Hedged	LU2352260223	5.21%	02/09/2026
BGF Euro Flexible Income Bond Fund I6 EUR	LU3119990367	5.21%	02/09/2026
BGF Euro Flexible Income Bond Fund X10 EUR	LU2736588075	5.21%	02/09/2026
BGF Euro Flexible Income Bond Fund X10 USD Hedged	LU2736587937	5.21%	02/09/2026
BGF Euro Flexible Income Bond Fund X2 CHF Hedged	LU2098887933	5.21%	02/09/2026
BGF Euro Flexible Income Bond Fund X2 GBP Hedged	LU2133217062	5.21%	02/09/2026
BGF Euro Flexible Income Bond Fund X2 JPY Hedged	LU2098888238	5.21%	02/09/2026
BGF Euro Flexible Income Bond Fund X2 SEK Hedged	LU2098888154	5.21%	02/09/2026
BGF Euro Flexible Income Bond Fund X2 USD Hedged	LU2098888071	5.21%	02/09/2026
BGF Euro Flexible Income Bond Fund X3 EUR	LU2242188857	5.21%	02/09/2026
BGF Euro Flexible Income Bond Fund X5 EUR	LU2195487454	5.21%	02/09/2026
BGF Euro Flexible Income Bond Fund ZI2 EUR	LU2533726050	5.21%	02/09/2026
BGF Euro Flexible Income Bond Fund ZI2 USD Hedged	LU2533725912	5.21%	02/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 A2 EUR	LU2697545163	25.07%	02/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 A5 EUR	LU2802892997	25.07%	02/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D2 CHF Hedged	LU2802893615	25.07%	02/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D2 EUR	LU2802893458	25.07%	02/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D5 EUR	LU2802893375	25.07%	02/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 E2 EUR	LU2802894779	25.07%	02/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 E5 EUR	LU2802894696	25.07%	02/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 I2 EUR	LU2802893888	25.07%	02/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 A2 EUR	LU2948471979	24.97%	02/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 A5 EUR	LU2948472191	24.97%	02/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 D2 EUR	LU2948472860	24.97%	02/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 E2 EUR	LU2948472274	24.97%	02/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 E5 EUR	LU2948472357	24.97%	02/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 I2 EUR	LU2948472431	24.97%	02/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 A2 EUR	LU3044347089	98.87%	02/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 A5 EUR	LU3044347162	98.87%	02/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 D2 EUR	LU3044347915	98.87%	02/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 E2 EUR	LU3044347246	98.87%	02/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 E5 EUR	LU3044347329	98.87%	02/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 I5 EUR	LU3044347675	98.87%	02/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 K2 EUR	LU3047262707	98.87%	02/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 K5 EUR	LU3047262889	98.87%	02/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 A2 EUR	LU3048000973	97.78%	02/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 A5 EUR	LU3048001195	97.78%	02/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 D2 EUR	LU3048001864	97.78%	02/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 D5 EUR	LU3048001948	97.78%	02/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 E2 EUR	LU3048001278	97.78%	02/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 E5 EUR	LU3048001351	97.78%	02/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 EI2 EUR	LU3225975922	97.78%	02/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 EI5 EUR	LU3225976060	97.78%	02/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 K2 EUR	LU3048002243	97.78%	02/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 K5 EUR	LU3048002326	97.78%	02/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 A2 EUR	LU3317465766	98.35%	02/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 A5 EUR	LU3317465840	98.35%	02/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 CHF Hedged	LU3317466657	98.35%	02/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 EUR	LU3317466814	98.35%	02/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 USD Hedged	LU3317467036	98.35%	02/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 CHF Hedged	LU3317466731	98.35%	02/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 EUR	LU3317466905	98.35%	02/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 USD Hedged	LU3317467119	98.35%	02/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 E2 EUR	LU3317465923	98.35%	02/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 E5 EUR	LU3317466061	98.35%	02/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 EI2 EUR	LU3317466145	98.35%	02/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 EI5 EUR	LU3317466228	98.35%	02/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 I2 EUR	LU3317466491	98.35%	02/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 I5 EUR	LU3317466574	98.35%	02/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 K2 EUR	LU3317467200	98.35%	02/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 K5 EUR	LU3317467382	98.35%	02/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 A2 EUR	LU2697545247	0.00%	02/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 A5 EUR	LU2872722868	0.00%	02/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 E2 EUR	LU2872722355	0.00%	02/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 E5 EUR	LU2872723080	0.00%	02/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 EI2 EUR	LU2872722272	0.00%	02/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 EI5 EUR	LU2872721977	0.00%	02/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 Hedged D2 CHF	LU2872722199	0.00%	02/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 A2 EUR	LU2697544943	0.00%	02/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 A5 EUR	LU2740450437	0.00%	02/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 D2 EUR	LU2740448530	0.00%	02/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 D5 EUR	LU2740448456	0.00%	02/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 E2 EUR	LU2740450197	0.00%	02/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 E5 EUR	LU2740449934	0.00%	02/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 I2 EUR	LU2740448704	0.00%	02/09/2026
BGF Euro Markets Fund A2 HKD Hedged	LU1791806182	0.00%	02/09/2026
BGF Euro Markets Fund A4 GBP	LU0204061948	0.00%	02/09/2026
BGF Euro Markets X2 EUR	LU0147386659	0.00%	02/09/2026
BGF Euro Reserve Fund A2 EUR	LU0432365988	0.00%	02/09/2026
BGF Euro Reserve Fund C2 EUR	LU0432366366	0.00%	02/09/2026
BGF Euro Reserve Fund D2 EUR	LU0432366796	0.00%	02/09/2026

BGF Euro Reserve Fund E2 EUR	LU0432366952	0.00%	02/09/2026
BGF Euro Reserve Fund X2 EUR	LU1456581872	0.00%	02/09/2026
BGF Euro Short Duration Bond Fund A1 EUR	LU0118255248	23.40%	02/09/2026
BGF Euro Short Duration Bond Fund A2 CHF Hedged	LU0521028638	23.40%	02/09/2026
BGF Euro Short Duration Bond Fund A2 EUR	LU0093503810	23.40%	02/09/2026
BGF Euro Short Duration Bond Fund A2 USD Hedged	LU0456865749	23.40%	02/09/2026
BGF Euro Short Duration Bond Fund A3 EUR	LU0172403825	23.40%	02/09/2026
BGF Euro Short Duration Bond Fund A4 EUR	LU0448386994	23.40%	02/09/2026
BGF Euro Short Duration Bond Fund A4 GBP Hedged	LU0448387455	23.40%	02/09/2026
BGF Euro Short Duration Bond Fund A4 USD Hedged	LU0448387703	23.40%	02/09/2026
BGF Euro Short Duration Bond Fund AI2 EUR	LU1960221122	23.40%	02/09/2026
BGF Euro Short Duration Bond Fund C2 EUR	LU0147388606	23.40%	02/09/2026
BGF Euro Short Duration Bond Fund D2 CHF Hedged	LU0827877985	23.40%	02/09/2026
BGF Euro Short Duration Bond Fund D2 EUR	LU0329592371	23.40%	02/09/2026
BGF Euro Short Duration Bond Fund D2 USD Hedged	LU1202926330	23.40%	02/09/2026
BGF Euro Short Duration Bond Fund D3 EUR	LU0827878017	23.40%	02/09/2026
BGF Euro Short Duration Bond Fund D3 GBP Hedged	LU0827891978	23.40%	02/09/2026
BGF Euro Short Duration Bond Fund D4 EUR	LU0827878108	23.40%	02/09/2026
BGF Euro Short Duration Bond Fund D4 GBP Hedged	LU0555993434	23.40%	02/09/2026
BGF Euro Short Duration Bond Fund D4 USD Hedged	LU0903533064	23.40%	02/09/2026
BGF Euro Short Duration Bond Fund E2 EUR	LU0093504115	23.40%	02/09/2026
BGF Euro Short Duration Bond Fund I2 CHF Hedged	LU2092627384	23.40%	02/09/2026
BGF Euro Short Duration Bond Fund I2 EUR	LU0468289250	23.40%	02/09/2026
BGF Euro Short Duration Bond Fund I2 USD Hedged	LU1499592035	23.40%	02/09/2026
BGF Euro Short Duration Bond Fund I5 EUR	LU1523256227	23.40%	02/09/2026
BGF Euro Short Duration Bond Fund S2 EUR	LU2624962796	23.40%	02/09/2026
BGF Euro Short Duration Bond Fund S2 USD	LU2624962879	23.40%	02/09/2026
BGF Euro Short Duration Bond Fund S2 USD Hedged	LU2624963844	23.40%	02/09/2026
BGF Euro Short Duration Bond Fund S3 EUR	LU2624962523	23.40%	02/09/2026
BGF Euro Short Duration Bond Fund S4 EUR	LU2624962440	23.40%	02/09/2026
BGF Euro Short Duration Bond Fund SI2 EUR	LU1966276856	23.40%	02/09/2026
BGF Euro Short Duration Bond Fund SI2 USD Hedged	LU1966277078	23.40%	02/09/2026
BGF Euro Short Duration Bond Fund X2 EUR	LU0147388861	23.40%	02/09/2026
BGF Euro-Markets D2 USD Hedged	LU1185942403	0.00%	02/09/2026
BGF Euro-Markets Fund A2 EUR	LU0093502762	0.00%	02/09/2026
BGF Euro-Markets Fund A2 SGD Hedged	LU1270847343	0.00%	02/09/2026
BGF Euro-Markets Fund A2 USD	LU0171277485	0.00%	02/09/2026
BGF Euro-Markets Fund A4 EUR	LU0162689763	0.00%	02/09/2026
BGF Euro-Markets Fund AI2 EUR	LU1960221395	0.00%	02/09/2026
BGF Euro-Markets Fund C2 EUR	LU0147386493	0.00%	02/09/2026
BGF Euro-Markets Fund C2 USD	LU0331283555	0.00%	02/09/2026
BGF Euro-Markets Fund D2 EUR	LU0252966485	0.00%	02/09/2026
BGF Euro-Markets Fund D2 USD	LU0827878280	0.00%	02/09/2026
BGF Euro-Markets Fund D4 EUR	LU0827878363	0.00%	02/09/2026
BGF Euro-Markets Fund D4 GBP	LU0827878447	0.00%	02/09/2026
BGF Euro-Markets Fund E2 EUR	LU0093503141	0.00%	02/09/2026
BGF Euro-Markets Fund E2 USD	LU0171278376	0.00%	02/09/2026
BGF Euro-Markets Fund Hedged A2 CHF	LU0589470326	0.00%	02/09/2026
BGF Euro-Markets Fund Hedged A2 GBP	LU0986743572	0.00%	02/09/2026
BGF Euro-Markets Fund Hedged A2 USD	LU0969580488	0.00%	02/09/2026
BGF Euro-Markets Fund Hedged D2 CHF	LU0906886691	0.00%	02/09/2026
BGF Euro-Markets Fund I2 EUR	LU0368230206	0.00%	02/09/2026
BGF Euro-Markets Fund I4 EUR	LU1414096542	0.00%	02/09/2026
BGF Euro-Markets Fund S2 EUR	LU1706558266	0.00%	02/09/2026
BGF Euro-Markets Fund S4 EUR	LU1706558340	0.00%	02/09/2026
BGF European Blend Equity A2 CNH Hedged	LU1244156169	0.00%	02/09/2026
BGF European Blend Equity Fund A2 EUR	LU0154234636	0.00%	02/09/2026
BGF European Blend Equity Fund A2 HKD Hedged	LU1355424745	0.00%	02/09/2026
BGF European Blend Equity Fund A2 USD	LU0171276677	0.00%	02/09/2026
BGF European Blend Equity Fund A4 EUR	LU2344713925	0.00%	02/09/2026
BGF European Blend Equity Fund C2 EUR	LU0331283803	0.00%	02/09/2026
BGF European Blend Equity Fund C2 USD	LU0331283985	0.00%	02/09/2026
BGF European Blend Equity Fund D2 EUR	LU0252965834	0.00%	02/09/2026
BGF European Blend Equity Fund D2 USD	LU0827879171	0.00%	02/09/2026
BGF European Blend Equity Fund E2 EUR	LU0154235443	0.00%	02/09/2026
BGF European Blend Equity Fund E2 USD	LU0171277139	0.00%	02/09/2026
BGF European Blend Equity Fund Hedged A2 AUD	LU1023062109	0.00%	02/09/2026
BGF European Blend Equity Fund Hedged A2 CAD	LU1023062521	0.00%	02/09/2026
BGF European Blend Equity Fund Hedged A2 GBP	LU1023063255	0.00%	02/09/2026
BGF European Blend Equity Fund Hedged A2 USD	LU0969580561	0.00%	02/09/2026
BGF European Blend Equity Fund Hedged D2 USD	LU1078072763	0.00%	02/09/2026
BGF European Blend Equity Fund I2 EUR	LU0369584999	0.00%	02/09/2026
BGF European Blend Equity Fund I4 EUR	LU2127175094	0.00%	02/09/2026
BGF European Blend Equity Fund X2 EUR	LU1003011217	0.00%	02/09/2026
BGF European Blend Equity Fund X2 USD	LU0462856112	0.00%	02/09/2026
BGF European Equity Income A2 USD Hedged	LU1153584641	0.00%	02/09/2026
BGF European Equity Income AI2 EUR	LU1960221478	0.00%	02/09/2026
BGF European Equity Income AI5G EUR	LU1960221551	0.00%	02/09/2026
BGF European Equity Income E2 EUR	LU0628612748	0.00%	02/09/2026
BGF European Equity Income Fund A2 EUR	LU0562822386	0.00%	02/09/2026
BGF European Equity Income Fund A2 USD	LU2091194634	0.00%	02/09/2026
BGF European Equity Income Fund A4G EUR	LU0619515397	0.00%	02/09/2026
BGF European Equity Income Fund A5G EUR	LU0561744862	0.00%	02/09/2026
BGF European Equity Income Fund A5G Hedged USD	LU1003076772	0.00%	02/09/2026
BGF European Equity Income Fund A6 EUR	LU1051768569	0.00%	02/09/2026
BGF European Equity Income Fund A6 Hedged GBP	LU1051771274	0.00%	02/09/2026
BGF European Equity Income Fund A6 Hedged HKD	LU1051770623	0.00%	02/09/2026
BGF European Equity Income Fund A6 Hedged SGD	LU1019634622	0.00%	02/09/2026
BGF European Equity Income Fund A6 Hedged USD	LU1019632923	0.00%	02/09/2026
BGF European Equity Income Fund A8 CAD Hedged	LU1220229436	0.00%	02/09/2026
BGF European Equity Income Fund A8 CNH Hedged	LU1241525267	0.00%	02/09/2026
BGF European Equity Income Fund A8 Hedged AUD	LU1019636163	0.00%	02/09/2026
BGF European Equity Income Fund A8 NZD Hedged	LU1220229196	0.00%	02/09/2026
BGF European Equity Income Fund A8 USD Hedged	LU2114397693	0.00%	02/09/2026
BGF European Equity Income Fund D2 EUR	LU0579997130	0.00%	02/09/2026
BGF European Equity Income Fund D2 Hedged USD	LU1185942585	0.00%	02/09/2026
BGF European Equity Income Fund D2 USD	LU1984140779	0.00%	02/09/2026
BGF European Equity Income Fund D3G SGD	LU2589087597	0.00%	02/09/2026
BGF European Equity Income Fund D3G USD	LU2589087670	0.00%	02/09/2026
BGF European Equity Income Fund D4G EUR	LU0875160912	0.00%	02/09/2026

BGF European Equity Income Fund D4G GBP	LU2091194550	0.00%	02/09/2026
BGF European Equity Income Fund D5G EUR	LU0871639463	0.00%	02/09/2026
BGF European Equity Income Fund D5G Hedged GBP	LU0949170855	0.00%	02/09/2026
BGF European Equity Income Fund D6 SGD Hedged	LU2357541858	0.00%	02/09/2026
BGF European Equity Income Fund D6 USD Hedged	LU1200839964	0.00%	02/09/2026
BGF European Equity Income Fund E5G EUR	LU0579995191	0.00%	02/09/2026
BGF European Equity Income Fund I2 USD	LU2091194477	0.00%	02/09/2026
BGF European Equity Income Fund I4G EUR	LU0883524240	0.00%	02/09/2026
BGF European Equity Income Fund I4G GBP	LU2091194394	0.00%	02/09/2026
BGF European Equity Income fund I4G GBP Hedged	LU2864352385	0.00%	02/09/2026
BGF European Equity Income Fund SR2 EUR	LU2319962903	0.00%	02/09/2026
BGF European Equity Income Fund SR2 USD	LU2319963208	0.00%	02/09/2026
BGF European Equity Income Fund SR4 EUR	LU2319963034	0.00%	02/09/2026
BGF European Equity Income Fund SR4 GBP	LU2319963117	0.00%	02/09/2026
BGF European Equity Income Fund X2 EUR	LU0563471787	0.00%	02/09/2026
BGF European Equity Income Fund X5G EUR	LU1834329150	0.00%	02/09/2026
BGF European Equity Income Fund X5G GBP	LU1015435362	0.00%	02/09/2026
BGF European Equity Income I2 EUR	LU1222728690	0.00%	02/09/2026
BGF European Equity Transition Fund A2 EUR	LU0229084990	0.00%	02/09/2026
BGF European Equity Transition Fund A2 SGD Hedged	LU1270847426	0.00%	02/09/2026
BGF European Equity Transition Fund A2 USD	LU0252970834	0.00%	02/09/2026
BGF European Equity Transition Fund A2 USD Hedged	LU0969580306	0.00%	02/09/2026
BGF European Equity Transition Fund AI2 EUR	LU1960221635	0.00%	02/09/2026
BGF European Equity Transition Fund C2 EUR	LU0331283639	0.00%	02/09/2026
BGF European Equity Transition Fund C2 USD	LU0331283712	0.00%	02/09/2026
BGF European Equity Transition Fund D2 EUR	LU0368266812	0.00%	02/09/2026
BGF European Equity Transition Fund D2 USD	LU0827878959	0.00%	02/09/2026
BGF European Equity Transition Fund E2 EUR	LU0252967707	0.00%	02/09/2026
BGF European Equity Transition Fund I2 EUR	LU0603021113	0.00%	02/09/2026
BGF European Equity Transition Fund I2 USD	LU0541185541	0.00%	02/09/2026
BGF European Fund A2 CNH Hedged	LU1210724834	0.00%	02/09/2026
BGF European Fund A2 EUR	LU0011846440	0.00%	02/09/2026
BGF European Fund A2 HKD Hedged	LU0788108743	0.00%	02/09/2026
BGF European Fund A2 USD	LU0171280430	0.00%	02/09/2026
BGF European Fund A4 EUR	LU0408221439	0.00%	02/09/2026
BGF European Fund A4 GBP	LU0204061864	0.00%	02/09/2026
BGF European Fund C2 EUR	LU0147391493	0.00%	02/09/2026
BGF European Fund C2 USD	LU0338175176	0.00%	02/09/2026
BGF European Fund D2 EUR	LU0252966055	0.00%	02/09/2026
BGF European Fund D2 USD	LU0411709727	0.00%	02/09/2026
BGF European Fund D4 EUR	LU1852330817	0.00%	02/09/2026
BGF European Fund D4 GBP	LU0827879098	0.00%	02/09/2026
BGF European Fund E2 EUR	LU0090830901	0.00%	02/09/2026
BGF European Fund Hedged A2 AUD	LU1023059733	0.00%	02/09/2026
BGF European Fund Hedged A2 CAD	LU1023060079	0.00%	02/09/2026
BGF European Fund Hedged A2 GBP	LU1023060665	0.00%	02/09/2026
BGF European Fund Hedged A2 NZD	LU1023060319	0.00%	02/09/2026
BGF European Fund Hedged A2 SGD	LU0963555726	0.00%	02/09/2026
BGF European Fund Hedged A2 USD	LU0526926950	0.00%	02/09/2026
BGF European Fund Hedged D2 USD	LU0827890574	0.00%	02/09/2026
BGF European Fund I2 EUR	LU0368230461	0.00%	02/09/2026
BGF European Fund I2 USD	LU2728923934	0.00%	02/09/2026
BGF European Fund I2 USD Hedged	LU1438596576	0.00%	02/09/2026
BGF European Fund S2 EUR	LU1722863302	0.00%	02/09/2026
BGF European Fund X2 EUR	LU0147392624	0.00%	02/09/2026
BGF European Fund X2 JPY	LU1165522308	0.00%	02/09/2026
BGF European High Yield Bond Fund A2 CHF Hedged	LU1258857728	0.00%	02/09/2026
BGF European High Yield Bond Fund A2 EUR	LU1191877379	0.00%	02/09/2026
BGF European High Yield Bond Fund Class A2 SEK Hedged	LU1258857645	0.00%	02/09/2026
BGF European High Yield Bond Fund Class D4 EUR	LU1258857561	0.00%	02/09/2026
BGF European High Yield Bond Fund D2 EUR	LU1191877965	0.00%	02/09/2026
BGF European High Yield Bond Fund D4 GBP Hedged	LU1258858023	0.00%	02/09/2026
BGF European High Yield Bond fund E2 EUR	LU1270846881	0.00%	02/09/2026
BGF European High Yield Bond fund E5 EUR	LU1270846964	0.00%	02/09/2026
BGF European High Yield Bond Fund I2 EUR	LU2845160287	0.00%	02/09/2026
BGF European High Yield Bond Fund X2 EUR	LU1264796209	0.00%	02/09/2026
BGF European High Yield Bond Fund Z2 EUR	LU2099034311	0.00%	02/09/2026
BGF European High Yield Bond Fund Z2 USD Hedged	LU2414815147	0.00%	02/09/2026
BGF European High Yield Bond Fund Z4 EUR	LU2798994666	0.00%	02/09/2026
BGF European Multi-Asset Income Fund A2 EUR	LU1845136925	40.65%	02/09/2026
BGF European Multi-Asset Income Fund A4G EUR	LU1845137063	40.65%	02/09/2026
BGF European Multi-Asset Income Fund A9 EUR	LU1883300615	40.65%	02/09/2026
BGF European Multi-Asset Income Fund AI2 EUR	LU1960222799	40.65%	02/09/2026
BGF European Multi-Asset Income Fund AI5G EUR	LU1960222872	40.65%	02/09/2026
BGF European Multi-Asset Income Fund D2 EUR	LU1845137147	40.65%	02/09/2026
BGF European Multi-Asset Income Fund D4G EUR	LU1845137220	40.65%	02/09/2026
BGF European Multi-Asset Income Fund E2 EUR	LU1845137493	40.65%	02/09/2026
BGF European Multi-Asset Income Fund E5G EUR	LU1845137576	40.65%	02/09/2026
BGF European Multi-Asset Income Fund E6 EUR	LU1960224902	40.65%	02/09/2026
BGF European Multi-Asset Income Fund E9 EUR	LU1883300706	40.65%	02/09/2026
BGF European Multi-Asset Income Fund I2 EUR	LU1857917774	40.65%	02/09/2026
BGF European Multi-Asset Income Fund X2 EUR	LU1858900407	40.65%	02/09/2026
BGF European Sustainable Equity Fund A2 EUR	LU2344724963	0.00%	02/09/2026
BGF European Sustainable Equity Fund AI2 EUR	LU2372744156	0.00%	02/09/2026
BGF European Sustainable Equity Fund D2 EUR	LU2344724880	0.00%	02/09/2026
BGF European Sustainable Equity Fund E2 EUR	LU2372744073	0.00%	02/09/2026
BGF European Sustainable Equity Fund I2 EUR	LU2344725697	0.00%	02/09/2026
BGF European Sustainable Equity Fund X2 EUR	LU2344726661	0.00%	02/09/2026
BGF European Sustainable Equity Fund ZI2 EUR	LU2556665847	0.00%	02/09/2026
BGF European Sustainable Equity Fund ZI2 USD	LU2556665763	0.00%	02/09/2026
BGF European Value Fund A2 CNH Hedged	LU1333800198	0.00%	02/09/2026
BGF European Value Fund A2 EUR	LU0072462186	0.00%	02/09/2026
BGF European Value Fund A2 GBP	LU0171282212	0.00%	02/09/2026
BGF European Value Fund A2 USD	LU0171281750	0.00%	02/09/2026
BGF European Value Fund A4 EUR	LU0162690340	0.00%	02/09/2026
BGF European Value Fund A4 GBP	LU0204062672	0.00%	02/09/2026
BGF European Value Fund C2 EUR	LU0147394240	0.00%	02/09/2026
BGF European Value Fund C2 USD	LU0213373748	0.00%	02/09/2026
BGF European Value Fund D2 EUR	LU0329592454	0.00%	02/09/2026
BGF European Value Fund D2 GBP	LU0827879338	0.00%	02/09/2026

BGF European Value Fund D2 USD	LU0827879411	0.00%	02/09/2026
BGF European Value Fund D2 USD Hedged	LU1153585531	0.00%	02/09/2026
BGF European Value Fund D4 GBP	LU0827879502	0.00%	02/09/2026
BGF European Value Fund E2 EUR	LU0147394679	0.00%	02/09/2026
BGF European Value Fund E2 USD	LU0171281834	0.00%	02/09/2026
BGF European Value Fund Hedged A2 AUD	LU1023061044	0.00%	02/09/2026
BGF European Value Fund Hedged A2 HKD	LU1023061713	0.00%	02/09/2026
BGF European Value Fund Hedged A2 USD	LU1023061473	0.00%	02/09/2026
BGF European Value Fund I2 EUR	LU0949170939	0.00%	02/09/2026
BGF European Value Fund S4 EUR	LU1706558696	0.00%	02/09/2026
BGF European Value Fund X2 EUR	LU1333799911	0.00%	02/09/2026
BGF FinTech A4 USD	LU2360107671	0.00%	02/09/2026
BGF FinTech Fund A2 SEK	LU1861218052	0.00%	02/09/2026
BGF FinTech Fund A2 USD	LU1861217088	0.00%	02/09/2026
BGF FinTech Fund AI2 EUR	LU1960221718	0.00%	02/09/2026
BGF FinTech Fund C2 USD	LU2357541775	0.00%	02/09/2026
BGF FinTech Fund D2 EUR	LU1917163450	0.00%	02/09/2026
BGF FinTech Fund D2 USD	LU1861217161	0.00%	02/09/2026
BGF FinTech Fund E2 EUR	LU1917163617	0.00%	02/09/2026
BGF FinTech Fund Hedged A2 EUR	LU1861217674	0.00%	02/09/2026
BGF FinTech Fund Hedged A2 SGD	LU1861220207	0.00%	02/09/2026
BGF FinTech Fund Hedged D2 EUR	LU1861217757	0.00%	02/09/2026
BGF FinTech Fund Hedged D2 GBP	LU1861217914	0.00%	02/09/2026
BGF FinTech Fund Hedged E2 EUR	LU1861217831	0.00%	02/09/2026
BGF FinTech Fund I2 EUR	LU1917163963	0.00%	02/09/2026
BGF FinTech Fund I2 EUR Hedged	LU1917164003	0.00%	02/09/2026
BGF FinTech Fund I2 USD	LU1861217245	0.00%	02/09/2026
BGF FinTech Fund X2 USD	LU1861217328	0.00%	02/09/2026
BGF FinTech Fund Z2 USD	LU1861217591	0.00%	02/09/2026
BGF FinTech I4 USD	LU2360107598	0.00%	02/09/2026
BGF Fixed Income Gbl Opp Fund A1 EUR	LU1005244220	7.23%	02/09/2026
BGF Fixed Income Gbl Opp Fund A1 USD	LU1003076855	7.23%	02/09/2026
BGF Fixed Income Gbl Opp Fund A2 EUR	LU1005243255	7.23%	02/09/2026
BGF Fixed Income Gbl Opp Fund A2 USD	LU0278466700	7.23%	02/09/2026
BGF Fixed Income Gbl Opp Fund A3 EUR	LU1005243339	7.23%	02/09/2026
BGF Fixed Income Gbl Opp Fund A3 USD	LU1003076939	7.23%	02/09/2026
BGF Fixed Income Gbl Opp Fund A5 USD	LU0280465617	7.23%	02/09/2026
BGF Fixed Income Gbl Opp Fund A6 USD	LU1051767835	7.23%	02/09/2026
BGF Fixed Income Gbl Opp Fund C1 EUR	LU1005244493	7.23%	02/09/2026
BGF Fixed Income Gbl Opp Fund C1 USD	LU1003077077	7.23%	02/09/2026
BGF Fixed Income Gbl Opp Fund C2 EUR	LU1005243412	7.23%	02/09/2026
BGF Fixed Income Gbl Opp Fund C2 USD	LU0278467773	7.23%	02/09/2026
BGF Fixed Income Gbl Opp Fund C5 USD	LU0280466938	7.23%	02/09/2026
BGF Fixed Income Gbl Opp Fund D2 EUR	LU1005243503	7.23%	02/09/2026
BGF Fixed Income Gbl Opp Fund D2 USD	LU0278469043	7.23%	02/09/2026
BGF Fixed Income Gbl Opp Fund D4 EUR	LU1085283973	7.23%	02/09/2026
BGF Fixed Income Gbl Opp Fund D5 USD	LU0737136415	7.23%	02/09/2026
BGF Fixed Income Gbl Opp Fund E2 EUR	LU1005243685	7.23%	02/09/2026
BGF Fixed Income Gbl Opp Fund E2 USD	LU0278469472	7.23%	02/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 CHF	LU1121327164	7.23%	02/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 EUR	LU0278453476	7.23%	02/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 JPY	LU1005243099	7.23%	02/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 SGD	LU0278465488	7.23%	02/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A4 EUR	LU0973708182	7.23%	02/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A5 EUR	LU0280467159	7.23%	02/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A5 SGD	LU0280468637	7.23%	02/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A6 HKD	LU1051769021	7.23%	02/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 CHF	LU0972027022	7.23%	02/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 EUR	LU0278456651	7.23%	02/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 GBP	LU0278463947	7.23%	02/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 PLN	LU0827879684	7.23%	02/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 SGD	LU0827879767	7.23%	02/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D5 EUR	LU0827879841	7.23%	02/09/2026
BGF Fixed Income Gbl Opp Fund Hedged E2 EUR	LU0278456818	7.23%	02/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I2 GBP	LU0999670564	7.23%	02/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I2 JPY	LU1005243172	7.23%	02/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I5 EUR	LU1129992308	7.23%	02/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X2 EUR	LU0278456909	7.23%	02/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X2 GBP	LU0278465058	7.23%	02/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X3 AUD	LU1003077820	7.23%	02/09/2026
BGF Fixed Income Gbl Opp Fund I2 USD	LU0986736956	7.23%	02/09/2026
BGF Fixed Income Gbl Opp Fund I5 USD	LU1083819141	7.23%	02/09/2026
BGF Fixed Income Gbl Opp Fund J3 USD	LU1003077150	7.23%	02/09/2026
BGF Fixed Income Gbl Opp Fund X3 USD	LU1003077234	7.23%	02/09/2026
BGF Fixed Income Gbl Opp Hedged I2 EUR	LU0368231436	7.23%	02/09/2026
BGF Fixed Income Gbl Opp Hedged X3 EUR	LU1003077317	7.23%	02/09/2026
BGF Fixed Income Gbl Opps Fund Hedged I5 GBP	LU1877503935	7.23%	02/09/2026
BGF Fixed Income Gbl Opps Fund Hedged PLN A2	LU0480534915	7.23%	02/09/2026
BGF Fixed Income Global Opp Fund AI2 EUR Hedged	LU1960221809	7.23%	02/09/2026
BGF Fixed Income Global Opportunities D4 CAD Hedged	LU1270847186	7.23%	02/09/2026
BGF Fixed Income Global Opportunities D4 EUR Hedged	LU1340096590	7.23%	02/09/2026
BGF Fixed Income Global Opportunities D4 GBP Hedged	LU1294567364	7.23%	02/09/2026
BGF Fixed Income Global Opportunities Fund A10 USD	LU2708802827	7.23%	02/09/2026
BGF Fixed Income Global Opportunities Fund A11 JPY Hedged	LU3236127224	7.23%	02/09/2026
BGF Fixed Income Global Opportunities Fund A11 USD	LU3236122183	7.23%	02/09/2026
BGF Fixed Income Global Opportunities Fund A11 ZAR Hedged	LU3236132810	7.23%	02/09/2026
BGF Fixed Income Global Opportunities Fund A2 GBP Hedged	LU1181257202	7.23%	02/09/2026
BGF Fixed Income Global Opportunities Fund A3G USD	LU2621334601	7.23%	02/09/2026
BGF Fixed Income Global Opportunities Fund A8 AUD Hedged	LU1165522480	7.23%	02/09/2026
BGF Fixed Income Global Opportunities Fund A8 CNH Hedged	LU1165523371	7.23%	02/09/2026
BGF Fixed Income Global Opportunities Fund AI2 EUR	LU1960221981	7.23%	02/09/2026
BGF Fixed Income Global Opportunities Fund B11 JPY Hedged	LU3236128461	7.23%	02/09/2026
BGF Fixed Income Global Opportunities Fund B11 USD	LU3236124809	7.23%	02/09/2026
BGF Fixed Income Global Opportunities Fund B11 ZAR Hedged	LU3236137371	7.23%	02/09/2026
BGF Fixed Income Global Opportunities Fund B2 JPY Hedged	LU3236114594	7.23%	02/09/2026
BGF Fixed Income Global Opportunities Fund B2 USD	LU3236110766	7.23%	02/09/2026
BGF Fixed Income Global Opportunities Fund B6 USD	LU3236118314	7.23%	02/09/2026
BGF Fixed Income Global Opportunities Fund D5 CHF Hedged	LU1681056062	7.23%	02/09/2026
BGF Fixed Income Global Opportunities Fund I2 CAD Hedged	LU1136394076	7.23%	02/09/2026
BGF Fixed Income Global Opportunities Fund I5 JPY	LU1926936912	7.23%	02/09/2026

BGF Fixed income Global Opportunities Fund I5 JPY Hedged	LU1791183194	7.23%	02/09/2026
BGF Fixed Income Global Opportunities Fund S2 USD	LU1992160157	7.23%	02/09/2026
BGF Fixed Income Global Opportunities Fund S5 USD	LU1992159068	7.23%	02/09/2026
BGF Fixed Income Global Opportunities Fund X10 SGD Hedged	LU2728923694	7.23%	02/09/2026
BGF Fixed Income Global Opportunities Fund X10 USD	LU2736587853	7.23%	02/09/2026
BGF Fixed Income Global Opportunities Fund X2 CHF Hedged	LU1263143379	7.23%	02/09/2026
BGF Fixed Income Global Opportunities Fund X2 SGD Hedged	LU2728923777	7.23%	02/09/2026
BGF Fixed Income Global Opportunities Fund X3 SGD Hedged	LU2728923850	7.23%	02/09/2026
BGF Fixed Income Global Opportunities Fund X5 EUR Hedged	LU1685502194	7.23%	02/09/2026
BGF Fixed Income Global Opportunities I2 CHF Hedged	LU1270847004	7.23%	02/09/2026
BGF Fixed Income Global Opportunities I3 CAD Hedged	LU1234671672	7.23%	02/09/2026
BGF Fixed Income Global Opportunities X2 CAD Hedged	LU1214678283	7.23%	02/09/2026
BGF Fixed Income Global Opportunities X5 GBP Hedged	LU1165522217	7.23%	02/09/2026
BGF Fixed Income Global Opportunity Fund I2 AUD Hedged	LU1786038098	7.23%	02/09/2026
BGF Fixed Income Global Opps Bond Fund Hedged A2 SEK	LU1121320748	7.23%	02/09/2026
BGF Fixed Income Global Opps Fund S2 CHF Hedged	LU1992159902	7.23%	02/09/2026
BGF Fixed Income Global Opps Fund S2 EUR Hedged	LU1992159654	7.23%	02/09/2026
BGF Fixed Income Global Opps Fund S4 EUR Hedged	LU1992161049	7.23%	02/09/2026
BGF Fixed Income Global Opps Fund X2 AUD	LU1093512371	7.23%	02/09/2026
BGF Fixed Income GlobalOpportunities Fund A4 USD	LU1153584997	7.23%	02/09/2026
BGF Fixed Income GlobalOpportunities Fund X2 SEK Hedged	LU1153584724	7.23%	02/09/2026
BGF Fixed Income GlobalOpportunities X2 USD	LU0278469985	7.23%	02/09/2026
BGF Future of Transport A4 USD	LU2360107325	0.00%	02/09/2026
BGF Future of Transport Fund A10 USD	LU2533727025	0.00%	02/09/2026
BGF Future of Transport Fund A2 EUR	LU2400292194	0.00%	02/09/2026
BGF Future of Transport Fund A2 SEK	LU1861215892	0.00%	02/09/2026
BGF Future of Transport Fund A2 USD	LU1861214812	0.00%	02/09/2026
BGF Future of Transport Fund A4 EUR	LU2398792098	0.00%	02/09/2026
BGF Future of Transport Fund AI2 EUR	LU1960222013	0.00%	02/09/2026
BGF Future of Transport Fund C2 EUR	LU2641782748	0.00%	02/09/2026
BGF Future of Transport Fund D2 EUR	LU1917164268	0.00%	02/09/2026
BGF Future of Transport Fund D2 USD	LU1861214903	0.00%	02/09/2026
BGF Future of Transport Fund E2 EUR	LU1917164342	0.00%	02/09/2026
BGF Future of Transport Fund Hedged A2 CNH Hedged	LU2360108562	0.00%	02/09/2026
BGF Future of Transport Fund Hedged A2 EUR	LU1861215389	0.00%	02/09/2026
BGF Future of Transport Fund Hedged A2 SGD	LU1861219969	0.00%	02/09/2026
BGF Future of Transport Fund Hedged D2 EUR	LU1861215462	0.00%	02/09/2026
BGF Future of Transport Fund Hedged D2 GBP	LU1861215629	0.00%	02/09/2026
BGF Future of Transport Fund Hedged E2 EUR	LU1861215546	0.00%	02/09/2026
BGF Future of Transport Fund Hedged I2 EUR	LU1917164771	0.00%	02/09/2026
BGF Future of Transport Fund I2 EUR	LU1917164698	0.00%	02/09/2026
BGF Future of Transport Fund I2 JPY	LU2263536158	0.00%	02/09/2026
BGF Future of Transport Fund I2 USD	LU1861215033	0.00%	02/09/2026
BGF Future of Transport Fund X2 USD	LU1861215116	0.00%	02/09/2026
BGF Future of Transport Fund Z2 USD	LU1861215207	0.00%	02/09/2026
BGF Future of Transport I4 USD	LU2360107242	0.00%	02/09/2026
BGF Global Allocation Fund A 9G AUD Hedged	LU2354320728	3.89%	02/09/2026
BGF Global Allocation Fund A 9G SGD Hedged	LU2354320645	3.89%	02/09/2026
BGF Global Allocation Fund A 9G USD	LU2354320561	3.89%	02/09/2026
BGF Global Allocation Fund A10 AUD Hedged	LU2637965869	3.89%	02/09/2026
BGF Global Allocation Fund A10 CNH Hedged	LU2637965604	3.89%	02/09/2026
BGF Global Allocation Fund A10 EUR Hedged	LU2637965786	3.89%	02/09/2026
BGF Global Allocation Fund A10 HKD Hedged	LU2637965430	3.89%	02/09/2026
BGF Global Allocation Fund A10 JPY Hedged	LU2940471407	3.89%	02/09/2026
BGF Global Allocation Fund A10 SGD Hedged	LU2637965513	3.89%	02/09/2026
BGF Global Allocation Fund A10 USD	LU2637965356	3.89%	02/09/2026
BGF Global Allocation Fund A10 ZAR Hedged	LU2637965943	3.89%	02/09/2026
BGF Global Allocation Fund A11 AUD Hedged	LU3222514088	3.89%	02/09/2026
BGF Global Allocation Fund A11 CNH Hedged	LU3222514245	3.89%	02/09/2026
BGF Global Allocation Fund A11 GBP Hedged	LU3222514328	3.89%	02/09/2026
BGF Global Allocation Fund A11 HKD Hedged	LU3222513940	3.89%	02/09/2026
BGF Global Allocation Fund A11 JPY Hedged	LU3183195299	3.89%	02/09/2026
BGF Global Allocation Fund A11 USD	LU3183194995	3.89%	02/09/2026
BGF Global Allocation Fund A11 ZAR Hedged	LU3183195455	3.89%	02/09/2026
BGF Global Allocation Fund A2 EUR	LU0171283459	3.89%	02/09/2026
BGF Global Allocation Fund A2 HKD Hedged	LU0788109477	3.89%	02/09/2026
BGF Global Allocation Fund A2 HUF	LU0566074125	3.89%	02/09/2026
BGF Global Allocation Fund A2 JPY Hedged	LU2940471233	3.89%	02/09/2026
BGF Global Allocation Fund A2 USD	LU0072462426	3.89%	02/09/2026
BGF Global Allocation Fund A4 EUR	LU0408221512	3.89%	02/09/2026
BGF Global Allocation Fund A4 USD	LU0724617625	3.89%	02/09/2026
BGF Global Allocation Fund AI2 EUR	LU1960222104	3.89%	02/09/2026
BGF Global Allocation Fund AI2 EUR Hedged	LU1960222286	3.89%	02/09/2026
BGF Global Allocation Fund B10 AUD Hedged	LU2940471589	3.89%	02/09/2026
BGF Global Allocation Fund B10 JPY Hedged	LU2940471316	3.89%	02/09/2026
BGF Global Allocation Fund B10 USD	LU2776654092	3.89%	02/09/2026
BGF Global Allocation Fund B11 JPY Hedged	LU3183195372	3.89%	02/09/2026
BGF Global Allocation Fund B11 USD	LU3183195026	3.89%	02/09/2026
BGF Global Allocation Fund B11 ZAR Hedged	LU3183195539	3.89%	02/09/2026
BGF Global Allocation Fund B2 JPY Hedged	LU2940471159	3.89%	02/09/2026
BGF Global Allocation Fund B2 USD	LU2940471076	3.89%	02/09/2026
BGF Global Allocation Fund C2 EUR	LU0331284793	3.89%	02/09/2026
BGF Global Allocation Fund C2 USD	LU0147395726	3.89%	02/09/2026
BGF Global Allocation Fund D10 USD	LU2943721485	3.89%	02/09/2026
BGF Global Allocation Fund D2 EUR	LU0523293024	3.89%	02/09/2026
BGF Global Allocation Fund D2 USD	LU0329592538	3.89%	02/09/2026
BGF Global Allocation Fund D4 EUR	LU0827880005	3.89%	02/09/2026
BGF Global Allocation Fund D4 GBP	LU1852330908	3.89%	02/09/2026
BGF Global Allocation Fund E2 EUR	LU0171283533	3.89%	02/09/2026
BGF Global Allocation Fund E2 USD	LU0147396450	3.89%	02/09/2026
BGF Global Allocation Fund Hedged A2 AUD	LU0468326631	3.89%	02/09/2026
BGF Global Allocation Fund Hedged A2 CHF	LU0343169966	3.89%	02/09/2026
BGF Global Allocation Fund Hedged A2 CNH	LU1062906877	3.89%	02/09/2026
BGF Global Allocation Fund Hedged A2 EUR	LU0212925753	3.89%	02/09/2026
BGF Global Allocation Fund Hedged A2 GBP	LU0236177068	3.89%	02/09/2026
BGF Global Allocation Fund Hedged A2 PLN	LU0480534592	3.89%	02/09/2026
BGF Global Allocation Fund Hedged A2 SGD	LU0308772762	3.89%	02/09/2026
BGF Global Allocation Fund Hedged A4 EUR	LU0240613025	3.89%	02/09/2026
BGF Global Allocation Fund Hedged C2 EUR	LU0212926058	3.89%	02/09/2026
BGF Global Allocation Fund Hedged D2 AUD	LU0827880187	3.89%	02/09/2026

BGF Global Allocation Fund Hedged D2 CHF	LU0827880260	3.89%	02/09/2026
BGF Global Allocation Fund Hedged D2 EUR	LU0329591480	3.89%	02/09/2026
BGF Global Allocation Fund Hedged D2 GBP	LU0827880344	3.89%	02/09/2026
BGF Global Allocation Fund Hedged D2 PLN	LU0827880427	3.89%	02/09/2026
BGF Global Allocation Fund Hedged D2 SGD	LU0827880690	3.89%	02/09/2026
BGF Global Allocation Fund Hedged D4 EUR	LU0827880773	3.89%	02/09/2026
BGF Global Allocation Fund Hedged E2 EUR	LU0212926132	3.89%	02/09/2026
BGF Global Allocation Fund Hedged E2 PLN	LU0530192003	3.89%	02/09/2026
BGF Global Allocation Fund Hedged I2 SGD	LU0810842038	3.89%	02/09/2026
BGF Global Allocation Fund Hedged X2 AUD	LU0525289509	3.89%	02/09/2026
BGF Global Allocation Fund Hedged X2 EUR	LU0260352280	3.89%	02/09/2026
BGF Global Allocation Fund I2 EUR	LU1653088838	3.89%	02/09/2026
BGF Global Allocation Fund J2 USD	LU0304953069	3.89%	02/09/2026
BGF Global Allocation Fund X2 EUR	LU0984173384	3.89%	02/09/2026
BGF Global Allocation Fund X2 JPY Hedged	LU1445720094	3.89%	02/09/2026
BGF Global Allocation Fund X2 USD	LU0328507826	3.89%	02/09/2026
BGF Global Allocation Fund X4 USD	LU0953392981	3.89%	02/09/2026
BGF Global Allocation Hedged I2 EUR	LU0368231949	3.89%	02/09/2026
BGF Global Allocation I2 USD	LU0368249560	3.89%	02/09/2026
BGF Global Allocation S2 EUR	LU2624962283	3.89%	02/09/2026
BGF Global Allocation S2 EUR Hedged	LU2624964149	3.89%	02/09/2026
BGF Global Allocation S2 USD	LU2624960741	3.89%	02/09/2026
BGF Global Allocation X10 USD	LU2699150301	3.89%	02/09/2026
BGF Global Bond Income A10 AUD Hedged	LU3348746648	9.01%	02/09/2026
BGF Global Bond Income A10 CAD Hedged	LU3348747372	9.01%	02/09/2026
BGF Global Bond Income A10 CHF Hedged	LU3348747612	9.01%	02/09/2026
BGF Global Bond Income A10 CNH Hedged	LU3348746994	9.01%	02/09/2026
BGF Global Bond Income A10 EUR Hedged	LU3348747026	9.01%	02/09/2026
BGF Global Bond Income A10 GBP Hedged	LU3348747299	9.01%	02/09/2026
BGF Global Bond Income A10 JPY Hedged	LU3348747539	9.01%	02/09/2026
BGF Global Bond Income A10 NZD Hedged	LU3348747455	9.01%	02/09/2026
BGF Global Bond Income Fd ZI2 EUR Hedged	LU2533725672	9.01%	02/09/2026
BGF Global Bond Income Fund A10 HKD Hedged	LU2725777572	9.01%	02/09/2026
BGF Global Bond Income Fund A10 SGD Hedged	LU2723611187	9.01%	02/09/2026
BGF Global Bond Income Fund A10 USD	LU2708803049	9.01%	02/09/2026
BGF Global Bond Income Fund A2 USD	LU1842103399	9.01%	02/09/2026
BGF Global Bond Income Fund A3G USD	LU2620702121	9.01%	02/09/2026
BGF Global Bond Income Fund A6 AUD Hedged	LU1978683339	9.01%	02/09/2026
BGF Global Bond Income Fund A6 CAD Hedged	LU1978682950	9.01%	02/09/2026
BGF Global Bond Income Fund A6 EUR Hedged	LU1978683099	9.01%	02/09/2026
BGF Global Bond Income Fund A6 GBP Hedged	LU1978683255	9.01%	02/09/2026
BGF Global Bond Income Fund A6 HKD Hedged	LU1978682877	9.01%	02/09/2026
BGF Global Bond Income Fund A6 NZD Hedged	LU1978683412	9.01%	02/09/2026
BGF Global Bond Income Fund A6 SGD Hedged	LU1978683172	9.01%	02/09/2026
BGF Global Bond Income Fund A6 USD	LU1842103472	9.01%	02/09/2026
BGF Global Bond Income Fund A8 CNH Hedged	LU1978683685	9.01%	02/09/2026
BGF Global Bond Income Fund AI2 EUR	LU1960222526	9.01%	02/09/2026
BGF Global Bond Income Fund AI2 EUR Hedged	LU1960222369	9.01%	02/09/2026
BGF Global Bond Income Fund AI5 EUR Hedged	LU1960222443	9.01%	02/09/2026
BGF Global Bond Income Fund D2 CHF Hedged	LU1842103712	9.01%	02/09/2026
BGF Global Bond Income Fund D2 EUR	LU1864663650	9.01%	02/09/2026
BGF Global Bond Income Fund D2 EUR Hedged	LU1842103639	9.01%	02/09/2026
BGF Global Bond Income Fund D2 GBP Hedged	LU1842103803	9.01%	02/09/2026
BGF Global Bond Income Fund D2 USD	LU1842103555	9.01%	02/09/2026
BGF Global Bond Income Fund D6 USD	LU2943721568	9.01%	02/09/2026
BGF Global Bond Income Fund E2 EUR Hedged	LU1842103985	9.01%	02/09/2026
BGF Global Bond Income Fund E5 EUR Hedged	LU1864663577	9.01%	02/09/2026
BGF Global Bond Income Fund I2 BRL Hedged (USD)	LU2008661345	9.01%	02/09/2026
BGF Global Bond Income Fund I2 EUR	LU1864663817	9.01%	02/09/2026
BGF Global Bond Income Fund I2 EUR Hedged	LU1864663908	9.01%	02/09/2026
BGF Global Bond Income Fund I2 USD	LU1864663734	9.01%	02/09/2026
BGF Global Bond Income Fund I6 EUR Hedged	LU2407028278	9.01%	02/09/2026
BGF Global Bond Income Fund X10 HKD Hedged	LU2728924072	9.01%	02/09/2026
BGF Global Bond Income Fund X2 USD	LU1842104017	9.01%	02/09/2026
BGF Global Bond Income Fund X6 EUR Hedged	LU2521849021	9.01%	02/09/2026
BGF Global Bond Income Fund X6 USD	LU2716749960	9.01%	02/09/2026
BGF Global Bond Income Fund X6 USD	LU2716750034	9.01%	02/09/2026
BGF Global Bond Income Fund Z2 CHF Hedged	LU1893598968	9.01%	02/09/2026
BGF Global Bond Income Fund Z2 EUR Hedged	LU1893598885	9.01%	02/09/2026
BGF Global Bond Income Fund Z2 USD	LU1893598703	9.01%	02/09/2026
BGF Global Bond Income Fund ZI2 USD	LU2533725755	9.01%	02/09/2026
BGF Global Corporate Bond Fund A10 CNH Hedged	LU2708803395	88.18%	02/09/2026
BGF Global Corporate Bond Fund A10 USD	LU2708803122	88.18%	02/09/2026
BGF Global Corporate Bond Fund A10 ZAR Hedged	LU2725777655	88.18%	02/09/2026
BGF Global Corporate Bond Fund A2 SEK Hedged	LU1162516634	88.18%	02/09/2026
BGF Global Corporate Bond Fund A2 USD	LU0297942194	88.18%	02/09/2026
BGF Global Corporate Bond Fund A3G USD	LU2620702048	88.18%	02/09/2026
BGF Global Corporate Bond Fund A5 USD	LU0825403933	88.18%	02/09/2026
BGF Global Corporate Bond Fund A6 HKD Hedged	LU0788109550	88.18%	02/09/2026
BGF Global Corporate Bond Fund A6 JPY Hedged	LU2725777739	88.18%	02/09/2026
BGF Global Corporate Bond Fund A6 SGD Hedged	LU1435395121	88.18%	02/09/2026
BGF Global Corporate Bond Fund A6 USD	LU0788109634	88.18%	02/09/2026
BGF Global Corporate Bond Fund A8 CNH Hedged	LU1220227653	88.18%	02/09/2026
BGF Global Corporate Bond Fund A8 NZD HEDGED	LU1149717313	88.18%	02/09/2026
BGF Global Corporate Bond Fund B10 USD	LU2776655222	88.18%	02/09/2026
BGF Global Corporate Bond Fund B10 ZAR Hedged	LU2776655495	88.18%	02/09/2026
BGF Global Corporate Bond Fund B2 USD	LU2940471746	88.18%	02/09/2026
BGF Global Corporate Bond Fund B6 JPY Hedged	LU2940471829	88.18%	02/09/2026
BGF Global Corporate Bond Fund D2 GBP Hedged	LU1222731728	88.18%	02/09/2026
BGF Global Corporate Bond Fund D2 USD	LU0326960662	88.18%	02/09/2026
BGF Global Corporate Bond Fund D5 GBP Hedged	LU1814255474	88.18%	02/09/2026
BGF Global Corporate Bond Fund E2 USD	LU0326961470	88.18%	02/09/2026
BGF Global Corporate Bond Fund Hedged A2 EUR	LU0297942434	88.18%	02/09/2026
BGF Global Corporate Bond Fund Hedged A3 AUD	LU0816460074	88.18%	02/09/2026
BGF Global Corporate Bond Fund Hedged A3 CAD	LU0816460157	88.18%	02/09/2026
BGF Global Corporate Bond Fund Hedged A3 GBP	LU0816460231	88.18%	02/09/2026
BGF Global Corporate Bond Fund Hedged A3 NZD	LU0803752475	88.18%	02/09/2026
BGF Global Corporate Bond Fund Hedged A4 EUR	LU0303846876	88.18%	02/09/2026
BGF Global Corporate Bond Fund Hedged A8 AUD	LU0871639976	88.18%	02/09/2026
BGF Global Corporate Bond Fund Hedged D2 EUR	LU0326951752	88.18%	02/09/2026

BGF Global Corporate Bond Fund Hedged E2 EUR	LU0307653898	88.18%	02/09/2026
BGF Global Corporate Bond Fund Hedged X4 GBP	LU0414062165	88.18%	02/09/2026
BGF Global Corporate Bond Fund I2 CAD Hedged	LU1153585614	88.18%	02/09/2026
BGF Global Corporate Bond Fund I2 EUR Hedged	LU1625162489	88.18%	02/09/2026
BGF Global Corporate Bond Fund I2 USD	LU1181254019	88.18%	02/09/2026
BGF Global Corporate Bond Fund I4 GBP Hedged	LU1403442228	88.18%	02/09/2026
BGF Global Corporate Bond Fund X2 EUR Hedged	LU0414062249	88.18%	02/09/2026
BGF Global Corporate Bond Fund X2 NOK Hedged	LU1806518616	88.18%	02/09/2026
BGF Global Corporate Bond Fund X2 USD	LU0434566104	88.18%	02/09/2026
BGF Global Dynamic Equity A2 CNH Hedged	LU1254117549	0.00%	02/09/2026
BGF Global Dynamic Equity Fund A2 EUR	LU0238689623	0.00%	02/09/2026
BGF Global Dynamic Equity Fund A2 USD	LU0238689110	0.00%	02/09/2026
BGF Global Dynamic Equity Fund A4 EUR	LU0408221603	0.00%	02/09/2026
BGF Global Dynamic Equity Fund C2 EUR	LU0331285097	0.00%	02/09/2026
BGF Global Dynamic Equity Fund C2 USD	LU0238688146	0.00%	02/09/2026
BGF Global Dynamic Equity Fund D2 EUR	LU0827880856	0.00%	02/09/2026
BGF Global Dynamic Equity Fund D2 USD	LU0368268198	0.00%	02/09/2026
BGF Global Dynamic Equity Fund D4 EUR	LU0938162772	0.00%	02/09/2026
BGF Global Dynamic Equity Fund E2 EUR	LU0238689896	0.00%	02/09/2026
BGF Global Dynamic Equity Fund E2 USD	LU0238689201	0.00%	02/09/2026
BGF Global Dynamic Equity Fund Hedged A2 EUR	LU0238690555	0.00%	02/09/2026
BGF Global Dynamic Equity Fund Hedged C2 EUR	LU0326425435	0.00%	02/09/2026
BGF Global Dynamic Equity Fund Hedged D2 EUR	LU0326425609	0.00%	02/09/2026
BGF Global Dynamic Equity Fund Hedged E2 EUR	LU0238690985	0.00%	02/09/2026
BGF Global Dynamic Equity Fund I2 EUR	LU2337443100	0.00%	02/09/2026
BGF Global Dynamic Equity Fund I2 USD	LU2862972853	0.00%	02/09/2026
BGF Global Dynamic Equity Fund X2 USD	LU0331284876	0.00%	02/09/2026
BGF Global Equity Income E2 EUR	LU0628613043	0.00%	02/09/2026
BGF Global Equity Income E2 USD	LU0545040122	0.00%	02/09/2026
BGF Global Equity Income E5G EUR Hedged	LU0628613126	0.00%	02/09/2026
BGF Global Equity Income Fund A10 USD	LU2533723628	0.00%	02/09/2026
BGF Global Equity Income Fund A2 EUR	LU0880975056	0.00%	02/09/2026
BGF Global Equity Income Fund A2 SGD Hedged	LU0661495795	0.00%	02/09/2026
BGF Global Equity Income Fund A2 USD	LU0545039389	0.00%	02/09/2026
BGF Global Equity Income Fund A4G EUR	LU0739721834	0.00%	02/09/2026
BGF Global Equity Income Fund A4G EUR Hedged	LU1529944511	0.00%	02/09/2026
BGF Global Equity Income Fund A5G GBP	LU0557294096	0.00%	02/09/2026
BGF Global Equity Income Fund A5G SGD Hedged	LU0661504455	0.00%	02/09/2026
BGF Global Equity Income Fund A5G USD	LU0553294199	0.00%	02/09/2026
BGF Global Equity Income Fund A6 CNH Hedged	LU1075907227	0.00%	02/09/2026
BGF Global Equity Income Fund A6 HKD Hedged	LU1003077747	0.00%	02/09/2026
BGF Global Equity Income Fund A6 SGD Hedged	LU0949170772	0.00%	02/09/2026
BGF Global Equity Income Fund A6 USD	LU0738911758	0.00%	02/09/2026
BGF Global Equity Income Fund A8 AUD Hedged	LU0949170699	0.00%	02/09/2026
BGF Global Equity Income Fund A8 CNH Hedged	LU1220226846	0.00%	02/09/2026
BGF Global Equity Income Fund A8 ZAR Hedged	LU1023055079	0.00%	02/09/2026
BGF Global Equity Income Fund AI2 EUR	LU1960222955	0.00%	02/09/2026
BGF Global Equity Income Fund AI2 EUR Hedged	LU1960223094	0.00%	02/09/2026
BGF Global Equity Income Fund AI5G EUR Hedged	LU1960223177	0.00%	02/09/2026
BGF Global Equity Income Fund C2 USD	LU0545039629	0.00%	02/09/2026
BGF Global Equity Income Fund C5G USD	LU0592708423	0.00%	02/09/2026
BGF Global Equity Income Fund D2 SGD Hedged	LU0827881581	0.00%	02/09/2026
BGF Global Equity Income Fund D2 USD	LU0545039975	0.00%	02/09/2026
BGF Global Equity Income Fund D4G EUR	LU0938162426	0.00%	02/09/2026
BGF Global Equity Income Fund D5G GBP	LU0827881748	0.00%	02/09/2026
BGF Global Equity Income Fund D5G USD	LU0827881235	0.00%	02/09/2026
BGF Global Equity Income Fund E2 EUR Hedged	LU1786037793	0.00%	02/09/2026
BGF Global Equity Income Fund E5G USD	LU0579999342	0.00%	02/09/2026
BGF Global Equity Income Fund Hedged A2 CHF	LU1115429885	0.00%	02/09/2026
BGF Global Equity Income Fund Hedged A2 EUR	LU0625451603	0.00%	02/09/2026
BGF Global Equity Income Fund Hedged A2 PLN	LU0654592483	0.00%	02/09/2026
BGF Global Equity Income Fund Hedged A5G EUR	LU0625451512	0.00%	02/09/2026
BGF Global Equity Income Fund Hedged D2 CHF	LU0862987244	0.00%	02/09/2026
BGF Global Equity Income Fund Hedged D2 EUR	LU0827881409	0.00%	02/09/2026
BGF Global Equity Income Fund Hedged D2 PLN	LU0827881151	0.00%	02/09/2026
BGF Global Equity Income Fund Hedged D5G EUR	LU0827881664	0.00%	02/09/2026
BGF Global Equity Income Fund Hedged D5G GBP	LU0827881318	0.00%	02/09/2026
BGF Global Equity Income Fund I2 EUR	LU2533723461	0.00%	02/09/2026
BGF Global Equity Income Fund I2 USD	LU0545040395	0.00%	02/09/2026
BGF Global Equity Income Fund SR2 USD	LU2471417662	0.00%	02/09/2026
BGF Global Equity Income Fund SR6 USD	LU2471417829	0.00%	02/09/2026
BGF Global Equity Income Fund X2 USD	LU0545040635	0.00%	02/09/2026
BGF GLOBAL GOV BOND X2 USD	LU0462857607	36.60%	02/09/2026
BGF Global Government Bond Fund A1 USD	LU0118256485	36.60%	02/09/2026
BGF Global Government Bond Fund A2 USD	LU0006061385	36.60%	02/09/2026
BGF Global Government Bond Fund A3 GBP Hedged	LU1484781395	36.60%	02/09/2026
BGF Global Government Bond Fund A3 USD	LU0172412149	36.60%	02/09/2026
BGF Global Government Bond Fund C1 USD	LU0331285410	36.60%	02/09/2026
BGF Global Government Bond Fund C2 USD	LU0147382310	36.60%	02/09/2026
BGF Global Government Bond Fund C3 USD	LU0172412495	36.60%	02/09/2026
BGF Global Government Bond Fund D2 USD	LU0540001038	36.60%	02/09/2026
BGF Global Government Bond Fund D3 USD	LU0827882043	36.60%	02/09/2026
BGF Global Government Bond Fund E2 USD	LU0090845412	36.60%	02/09/2026
BGF Global Government Bond Fund Hedged A1 EUR	LU0297940495	36.60%	02/09/2026
BGF Global Government Bond Fund Hedged A2 EUR	LU0297942863	36.60%	02/09/2026
BGF Global Government Bond Fund Hedged A3 EUR	LU0297943168	36.60%	02/09/2026
BGF Global Government Bond Fund Hedged C2 EUR	LU0297943838	36.60%	02/09/2026
BGF Global Government Bond Fund Hedged D2 EUR	LU0329591563	36.60%	02/09/2026
BGF Global Government Bond Fund Hedged D3 EUR	LU0827881821	36.60%	02/09/2026
BGF Global Government Bond Fund Hedged E2 EUR	LU0297944059	36.60%	02/09/2026
BGF Global Government Bond Fund Hedged X2 EUR	LU1083813532	36.60%	02/09/2026
BGF Global Government Bond Fund HKD Hedged	LU1484781478	36.60%	02/09/2026
BGF Global Government Bond Fund I2 EUR Hedged	LU0368232830	36.60%	02/09/2026
BGF Global Government Bond Fund I2 USD	LU1567964413	36.60%	02/09/2026
BGF Global Government Bond Fund I4 EUR Hedged	LU1811366183	36.60%	02/09/2026
BGF Global Government Bond Fund X2 NOK Hedged	LU1806518707	36.60%	02/09/2026
BGF Global Government Bond Fund X2 SEK Hedged	LU1495984053	36.60%	02/09/2026
BGF Global High Yield Bond Fund A1 USD	LU0171284770	0.00%	02/09/2026
BGF Global High Yield Bond Fund A10 USD	LU2725777812	0.00%	02/09/2026
BGF Global High Yield Bond Fund A2 SEK Hedged	LU0797429023	0.00%	02/09/2026

BGF Global High Yield Bond Fund A2 USD	LU0171284937	0.00%	02/09/2026
BGF Global High Yield Bond Fund A3 USD	LU0172401969	0.00%	02/09/2026
BGF Global High Yield Bond Fund A5 EUR	LU1125545993	0.00%	02/09/2026
BGF Global High Yield Bond Fund A6 HKD Hedged	LU0784402520	0.00%	02/09/2026
BGF Global High Yield Bond Fund A6 JPY Hedged	LU2725777903	0.00%	02/09/2026
BGF Global High Yield Bond Fund A6 SGD Hedged	LU1830001522	0.00%	02/09/2026
BGF Global High Yield Bond Fund A6 USD	LU0764618640	0.00%	02/09/2026
BGF Global High Yield Bond Fund A8 CNH Hedged	LU1919856135	0.00%	02/09/2026
BGF Global High Yield Bond Fund A8 ZAR Hedged	LU1023055319	0.00%	02/09/2026
BGF Global High Yield Bond Fund AI2 EUR Hedged	LU1960223250	0.00%	02/09/2026
BGF Global High Yield Bond Fund AI5 EUR Hedged	LU1960223334	0.00%	02/09/2026
BGF Global High Yield Bond Fund C1 USD	LU0331284363	0.00%	02/09/2026
BGF Global High Yield Bond Fund C2 USD	LU0331284447	0.00%	02/09/2026
BGF Global High Yield Bond Fund D2 SGD Hedged	LU3225976490	0.00%	02/09/2026
BGF Global High Yield Bond Fund D2 USD	LU0297941899	0.00%	02/09/2026
BGF Global High Yield Bond Fund D3 USD	LU0827882126	0.00%	02/09/2026
BGF Global High Yield Bond Fund E2 EUR	LU0628613712	0.00%	02/09/2026
BGF Global High Yield Bond Fund E2 USD	LU0171285157	0.00%	02/09/2026
BGF Global High Yield Bond Fund Hedged A1 EUR	LU0118259661	0.00%	02/09/2026
BGF Global High Yield Bond Fund Hedged A2 EUR	LU0093504206	0.00%	02/09/2026
BGF Global High Yield Bond Fund Hedged A2 GBP	LU0567554463	0.00%	02/09/2026
BGF Global High Yield Bond Fund Hedged A2 PLN	LU0849758007	0.00%	02/09/2026
BGF Global High Yield Bond Fund Hedged A3 EUR	LU0172401704	0.00%	02/09/2026
BGF Global High Yield Bond Fund Hedged A8 AUD	LU0871640040	0.00%	02/09/2026
BGF Global High Yield Bond Fund Hedged C2 EUR	LU0147394596	0.00%	02/09/2026
BGF Global High Yield Bond Fund Hedged D2 EUR	LU0368267034	0.00%	02/09/2026
BGF Global High Yield Bond Fund Hedged D2 GBP	LU0372548783	0.00%	02/09/2026
BGF Global High Yield Bond Fund Hedged D3 EUR	LU0827882472	0.00%	02/09/2026
BGF Global High Yield Bond Fund Hedged D5 GBP	LU1072327023	0.00%	02/09/2026
BGF Global High Yield Bond Fund Hedged E2 EUR	LU0093505864	0.00%	02/09/2026
BGF Global High Yield Bond Fund Hedged E5 EUR	LU0500207039	0.00%	02/09/2026
BGF Global High Yield Bond Fund Hedged X2 EUR	LU0147394752	0.00%	02/09/2026
BGF Global High Yield Bond Fund Hedged X4 EUR	LU0984200880	0.00%	02/09/2026
BGF Global High Yield Bond Fund I2 CAD Hedged	LU1153585705	0.00%	02/09/2026
BGF Global High Yield Bond Fund I2 CHF Hedged	LU2369862847	0.00%	02/09/2026
BGF Global High Yield Bond Fund I2 EUR Hedged	LU1791806000	0.00%	02/09/2026
BGF Global High Yield Bond Fund I2 USD	LU0369584726	0.00%	02/09/2026
BGF Global High Yield Bond Fund I3 USD	LU0764819032	0.00%	02/09/2026
BGF Global High Yield Bond Fund X2 CAD	LU2550100346	0.00%	02/09/2026
BGF Global High Yield Bond Fund X2 GBP Hedged	LU3293802032	0.00%	02/09/2026
BGF Global High Yield Bond Fund X2 NZD Hedged	LU2872722942	0.00%	02/09/2026
BGF Global High Yield Bond Fund X2 USD	LU0580566189	0.00%	02/09/2026
BGF Global Inflation Linked Bond A2 EUR Hd	LU0425308169	23.84%	02/09/2026
BGF Global Inflation Linked Bond A2 USD	LU0425308086	23.84%	02/09/2026
BGF Global Inflation Linked Bond A3 USD	LU0425308243	23.84%	02/09/2026
BGF Global Inflation Linked Bond C2 USD	LU0425308326	23.84%	02/09/2026
BGF Global Inflation Linked Bond C3 USD	LU0425308599	23.84%	02/09/2026
BGF Global Inflation Linked Bond D2 EUR Hd	LU0448666502	23.84%	02/09/2026
BGF Global Inflation Linked Bond D2 USD	LU0448666684	23.84%	02/09/2026
BGF Global Inflation Linked Bond D3 USD	LU0827882555	23.84%	02/09/2026
BGF Global Inflation Linked Bond E2 EUR Hd	LU0452734238	23.84%	02/09/2026
BGF Global Inflation Linked Bond Fund A10 USD	LU2809353449	23.84%	02/09/2026
BGF Global Inflation Linked Bond Fund I2 USD	LU2298379822	23.84%	02/09/2026
BGF Global Inflation Linked Bond X2 EUR Hd	LU0425308755	23.84%	02/09/2026
BGF Global Listed Infrastructure Fund A2 USD	LU2697545676	0.00%	02/09/2026
BGF Global Listed Infrastructure Fund Class D2 USD	LU2741325588	0.00%	02/09/2026
BGF Global Listed Infrastructure Fund Class I2 USD	LU2741325661	0.00%	02/09/2026
BGF Global Listed Infrastructure Fund Class X2 USD	LU2741325745	0.00%	02/09/2026
BGF Global Listed Infrastructure Fund Class Z2 USD	LU2748853863	0.00%	02/09/2026
BGF Global Listed Infrastructure Fund E2 EUR	LU3335793322	0.00%	02/09/2026
BGF Global Listed Infrastructure Fund I2 GBP	LU2790878016	0.00%	02/09/2026
BGF Global Listed Infrastructure Fund X2 EUR	LU2893521984	0.00%	02/09/2026
BGF Global Listed Infrastructure Fund ZI2 EUR	LU2903325160	0.00%	02/09/2026
BGF Global Long Horizon A2 SGD Hedged	LU1153585457	0.00%	02/09/2026
BGF Global Long Horizon A4 GBP	LU1153585291	0.00%	02/09/2026
BGF Global Long Horizon A4 USD	LU1153585028	0.00%	02/09/2026
BGF Global Long Horizon D4 GBP	LU1153585374	0.00%	02/09/2026
BGF Global Long Horizon Fund A2 EUR	LU0171285314	0.00%	02/09/2026
BGF Global Long Horizon Fund A2 USD	LU0011850046	0.00%	02/09/2026
BGF Global Long Horizon Fund C2 USD	LU0147402100	0.00%	02/09/2026
BGF Global Long Horizon Fund D2 EUR	LU0827882639	0.00%	02/09/2026
BGF Global Long Horizon Fund D2 USD	LU0368270509	0.00%	02/09/2026
BGF Global Long Horizon Fund E2 EUR	LU0171285587	0.00%	02/09/2026
BGF Global Long Horizon Fund E2 USD	LU0090831032	0.00%	02/09/2026
BGF Global Long-Horizon Equity Fund AI2 EUR	LU1978682448	0.00%	02/09/2026
BGF Global Long-Horizon Equity Fund I2 EUR	LU2372743422	0.00%	02/09/2026
BGF Global Long-Horizon Equity Fund I2 USD	LU2616041161	0.00%	02/09/2026
BGF Global Long-Horizon Equity Fund X2 AUD	LU2609979633	0.00%	02/09/2026
BGF Global Long-Horizon Equity Fund X2 EUR Hedged	LU3022389285	0.00%	02/09/2026
BGF Global Long-Horizon Equity Fund X2 JPY	LU2662052443	0.00%	02/09/2026
BGF Global Long-Horizon Equity Fund X2 USD	LU2300323438	0.00%	02/09/2026
BGF Global Long-Horizon Equity Fund X2 USD	LU2215606554	0.00%	02/09/2026
BGF Global Multi Asset Income A2 EUR	LU1162516477	66.44%	02/09/2026
BGF Global Multi Asset Income A5G USD	LU0784383803	66.44%	02/09/2026
BGF Global Multi Asset Income Fund E9 EUR hedged	LU1294567109	66.44%	02/09/2026
BGF Global Multi-Asset Income A4G USD	LU1301847155	66.44%	02/09/2026
BGF Global Multi-Asset Income Fund A2 CHF Hedged	LU0784383472	66.44%	02/09/2026
BGF Global Multi-Asset Income Fund A2 EUR Hedged	LU0784383399	66.44%	02/09/2026
BGF Global Multi-Asset Income Fund A2 USD	LU0784385840	66.44%	02/09/2026
BGF Global Multi-Asset Income Fund A3G EUR	LU1238068834	66.44%	02/09/2026
BGF Global Multi-Asset Income Fund A4G CHF Hedged	LU1373034260	66.44%	02/09/2026
BGF Global Multi-Asset Income Fund A4G EUR Hedged	LU0784383712	66.44%	02/09/2026
BGF Global Multi-Asset Income Fund A5G AUD Hedged	LU0949170269	66.44%	02/09/2026
BGF Global Multi-Asset Income Fund A5G SGD Hedged	LU0784384363	66.44%	02/09/2026
BGF Global Multi-Asset Income Fund A6 CHF Hedged	LU2655523152	66.44%	02/09/2026
BGF Global Multi-Asset Income Fund A6 EUR Hedged	LU1133085917	66.44%	02/09/2026
BGF Global Multi-Asset Income Fund A6 HKD Hedged	LU0784385170	66.44%	02/09/2026
BGF Global Multi-Asset Income Fund A6 JPY Hedged	LU2655523079	66.44%	02/09/2026
BGF Global Multi-Asset Income Fund A6 SGD Hedged	LU0949170426	66.44%	02/09/2026
BGF Global Multi-Asset Income Fund A6 USD	LU0784384876	66.44%	02/09/2026

BGF Global Multi-Asset Income Fund A8 AUD Hedged	LU0871640123	66.44%	02/09/2026
BGF Global Multi-Asset Income Fund A8 CAD Hedged	LU1003077580	66.44%	02/09/2026
BGF Global Multi-Asset Income Fund A8 CNH Hedged	LU1257007564	66.44%	02/09/2026
BGF Global Multi-Asset Income Fund A8 GBP Hedged	LU1003077663	66.44%	02/09/2026
BGF Global Multi-Asset Income Fund A8 NZD Hedged	LU0949170343	66.44%	02/09/2026
BGF Global Multi-Asset Income Fund AI2 EUR Hedged	LU1960223508	66.44%	02/09/2026
BGF Global Multi-Asset Income Fund AI5G EUR Hedged	LU1960223680	66.44%	02/09/2026
BGF Global Multi-Asset Income Fund C2 USD	LU1005242950	66.44%	02/09/2026
BGF Global Multi-Asset Income Fund C6 USD	LU1023056556	66.44%	02/09/2026
BGF Global Multi-Asset Income Fund D2 CHF Hedged	LU1373034187	66.44%	02/09/2026
BGF Global Multi-Asset Income Fund D2 EUR Hedged	LU1062843344	66.44%	02/09/2026
BGF Global Multi-Asset Income Fund D2 USD	LU0784385337	66.44%	02/09/2026
BGF Global Multi-Asset Income Fund D4G CHF Hedged	LU1373034344	66.44%	02/09/2026
BGF Global Multi-Asset Income Fund D4G EUR Hedged	LU0944772804	66.44%	02/09/2026
BGF Global Multi-Asset Income Fund D6 GBP Hedged	LU1791173633	66.44%	02/09/2026
BGF Global Multi-Asset Income Fund D6 SGD Hedged	LU2472302624	66.44%	02/09/2026
BGF Global Multi-Asset Income Fund D6 USD	LU1003077408	66.44%	02/09/2026
BGF Global Multi-Asset Income Fund E2 EUR	LU0813497111	66.44%	02/09/2026
BGF Global Multi-Asset Income Fund E2 EUR Hedged	LU1062843690	66.44%	02/09/2026
BGF Global Multi-Asset Income Fund E5G EUR Hedged	LU0784385501	66.44%	02/09/2026
BGF Global Multi-Asset Income Fund I2 EUR Hedged	LU1523256144	66.44%	02/09/2026
BGF Global Multi-Asset Income Fund I2 USD	LU1523255922	66.44%	02/09/2026
BGF Global Multi-Asset Income Fund I5G EUR Hedged	LU1129992480	66.44%	02/09/2026
BGF Global Multi-Asset Income Fund X2 USD	LU0784385766	66.44%	02/09/2026
BGF Global Multi-Asset Income Fund X5G GBP Hedged	LU1877504073	66.44%	02/09/2026
BGF Global Multi-Asset Income X8 AUD Hedged	LU1270847269	66.44%	02/09/2026
BGF Global Securitised Fund A2 EUR Hedged	LU3230658455	0.00%	02/09/2026
BGF Global Securitised Fund A2 USD	LU3170944188	0.00%	02/09/2026
BGF Global Securitised Fund D2 CHF Hedged	LU3170944428	0.00%	02/09/2026
BGF Global Securitised Fund D2 EUR Hedged	LU3230658539	0.00%	02/09/2026
BGF Global Securitised Fund D2 GBP Hedged	LU3170944774	0.00%	02/09/2026
BGF Global Securitised Fund D2 USD	LU3170944261	0.00%	02/09/2026
BGF Global Securitised Fund I2 CHF Hedged	LU3170944691	0.00%	02/09/2026
BGF Global Securitised Fund I2 EUR Hedged	LU3230658372	0.00%	02/09/2026
BGF Global Securitised Fund I2 GBP Hedged	LU3170944857	0.00%	02/09/2026
BGF Global Securitised Fund I2 USD	LU3170944345	0.00%	02/09/2026
BGF Global Securitised Fund X2 EUR Hedged	LU3230658612	0.00%	02/09/2026
BGF Global Securitised Fund X2 GBP Hedged	LU3170944931	0.00%	02/09/2026
BGF Global Securitised Fund X2 USD	LU3246195427	0.00%	02/09/2026
BGF GLOBAL SMALLER COMPANIES FUND A2 EUR	LU3069871351	0.00%	02/09/2026
BGF GLOBAL SMALLER COMPANIES FUND A2 USD	LU3069870890	0.00%	02/09/2026
BGF GLOBAL SMALLER COMPANIES FUND D2 EUR	LU3069871435	0.00%	02/09/2026
BGF GLOBAL SMALLER COMPANIES FUND D2 USD	LU3069870973	0.00%	02/09/2026
BGF GLOBAL SMALLER COMPANIES FUND E2 EUR	LU3069871518	0.00%	02/09/2026
BGF GLOBAL SMALLER COMPANIES FUND X2 USD	LU3069871195	0.00%	02/09/2026
BGF GLOBAL SMALLER COMPANIES FUND Z2 EUR	LU3069871609	0.00%	02/09/2026
BGF GLOBAL SMALLER COMPANIES FUND Z2 USD	LU3069871278	0.00%	02/09/2026
BGF Global Unconstrained Equity A2 USD	LU2720916845	0.00%	02/09/2026
BGF Global Unconstrained Equity C2 USD	LU2720916928	0.00%	02/09/2026
BGF Global Unconstrained Equity D2 USD	LU2720917066	0.00%	02/09/2026
BGF Global Unconstrained Equity E2 USD	LU2720917140	0.00%	02/09/2026
BGF Global Unconstrained Equity Fund A2 CNH Hedged	LU2764263203	0.00%	02/09/2026
BGF Global Unconstrained Equity Fund A2 EUR	LU3054586865	0.00%	02/09/2026
BGF Global Unconstrained Equity Fund A2 HKD Hedged	LU2764262908	0.00%	02/09/2026
BGF Global Unconstrained Equity Fund A2 SGD Hedged	LU2764263039	0.00%	02/09/2026
BGF Global Unconstrained Equity Fund C2 EUR	LU2812466741	0.00%	02/09/2026
BGF Global Unconstrained Equity Fund E2 EUR	LU2812466667	0.00%	02/09/2026
BGF Global Unconstrained Equity SI2 USD	LU2758928233	0.00%	02/09/2026
BGF Global Unconstrained Equity X2 USD	LU2720917223	0.00%	02/09/2026
BGF Impact Bond Fund A2 EUR	LU2474805798	28.20%	02/09/2026
BGF Impact Bond Fund D2 EUR	LU2474805871	28.20%	02/09/2026
BGF Impact Bond Fund E2 EUR	LU2556666902	28.20%	02/09/2026
BGF Impact Bond Fund I2 EUR	LU2474805954	28.20%	02/09/2026
BGF Impact Bond Fund X2 EUR	LU2474806176	28.20%	02/09/2026
BGF Impact Bond Fund X2 USD Hedged	LU2474806507	28.20%	02/09/2026
BGF Impact Bond Fund Z2 EUR	LU2474806259	28.20%	02/09/2026
BGF Impact Bond Fund ZI2 EUR	LU2474806416	28.20%	02/09/2026
BGF India Fund A2 EUR	LU0248271941	0.00%	02/09/2026
BGF India Fund A2 USD	LU0248272758	0.00%	02/09/2026
BGF India Fund A4 GBP	LU0250163515	0.00%	02/09/2026
BGF India Fund C2 EUR	LU0331285840	0.00%	02/09/2026
BGF India Fund C2 USD	LU0248424524	0.00%	02/09/2026
BGF India Fund D2 EUR	LU0288299570	0.00%	02/09/2026
BGF India Fund D2 USD	LU0724618193	0.00%	02/09/2026
BGF India Fund D4 GBP	LU0827882712	0.00%	02/09/2026
BGF India Fund E2 EUR	LU0248273566	0.00%	02/09/2026
BGF India Fund E2 USD	LU0248273137	0.00%	02/09/2026
BGF India Fund I2 USD	LU2386952878	0.00%	02/09/2026
BGF India X2 USD	LU0248274374	0.00%	02/09/2026
BGF Japan Flexible Equity Fund A10 HKD Hedged	LU2728923009	0.00%	02/09/2026
BGF Japan Flexible Equity Fund A10 USD Hedged	LU2728923181	0.00%	02/09/2026
BGF Japan Flexible Equity Fund A2 EUR	LU0212924608	0.00%	02/09/2026
BGF Japan Flexible Equity Fund A2 JPY	LU0249410860	0.00%	02/09/2026
BGF Japan Flexible Equity Fund A2 SGD Hedged	LU2931904705	0.00%	02/09/2026
BGF Japan Flexible Equity Fund A2 USD	LU0212924517	0.00%	02/09/2026
BGF Japan Flexible Equity Fund A4 GBP	LU0236176334	0.00%	02/09/2026
BGF Japan Flexible Equity Fund B10 USD Hedged	LU3096647014	0.00%	02/09/2026
BGF Japan Flexible Equity Fund B2 JPY	LU3096646982	0.00%	02/09/2026
BGF Japan Flexible Equity Fund B2 USD	LU3096646800	0.00%	02/09/2026
BGF Japan Flexible Equity Fund C2 EUR	LU0212925241	0.00%	02/09/2026
BGF Japan Flexible Equity Fund C2 JPY	LU0249411082	0.00%	02/09/2026
BGF Japan Flexible Equity Fund C2 USD	LU0212924863	0.00%	02/09/2026
BGF Japan Flexible Equity Fund D2 EUR	LU0827883447	0.00%	02/09/2026
BGF Japan Flexible Equity Fund D2 USD	LU0827883520	0.00%	02/09/2026
BGF Japan Flexible Equity Fund D4 GBP	LU0827883363	0.00%	02/09/2026
BGF Japan Flexible Equity Fund E2 EUR	LU0212925324	0.00%	02/09/2026
BGF Japan Flexible Equity Fund E2 JPY	LU0249411165	0.00%	02/09/2026
BGF Japan Flexible Equity Fund E2 USD	LU0212924947	0.00%	02/09/2026
BGF Japan Flexible Equity Fund Hedged A2 EUR	LU0255399239	0.00%	02/09/2026
BGF Japan Flexible Equity Fund Hedged A2 USD	LU0940328577	0.00%	02/09/2026

BGF Japan Flexible Equity Fund Hedged D2 EUR	LU0827883793	0.00%	02/09/2026
BGF Japan Flexible Equity Fund Hedged E2 EUR	LU0277197835	0.00%	02/09/2026
BGF Japan Flexible Equity Fund I2 EUR	LU2501015387	0.00%	02/09/2026
BGF Japan Flexible Equity Fund I2 EUR Hedged	LU2911841620	0.00%	02/09/2026
BGF Japan Flexible Equity Fund I2 JPY	LU1495982941	0.00%	02/09/2026
BGF Japan Flexible Equity Fund SR2 EUR	LU3257579576	0.00%	02/09/2026
BGF Japan Flexible Equity Fund X2 EUR Hedged	LU2004776857	0.00%	02/09/2026
BGF Japan Flexible Equity Fund X2 GBP	LU1967588366	0.00%	02/09/2026
BGF Japan Flexible Equity Fund X2 JPY	LU0497860428	0.00%	02/09/2026
BGF Japan Flexible Equity Fund X2 USD	LU3135082694	0.00%	02/09/2026
BGF Japan Small MidCap Opportunities Fd D4 GBP	LU0827883017	0.00%	02/09/2026
BGF Japan Small MidCap Opportunities Fund A10 HKD Hedged	LU2728923264	0.00%	02/09/2026
BGF Japan Small MidCap Opportunities Fund A10 USD Hedged	LU2728923348	0.00%	02/09/2026
BGF Japan Small MidCap Opportunities Fund A2 EUR	LU0171289068	0.00%	02/09/2026
BGF Japan Small MidCap Opportunities Fund A2 JPY	LU0249411835	0.00%	02/09/2026
BGF Japan Small MidCap Opportunities Fund A2 USD	LU0006061252	0.00%	02/09/2026
BGF Japan Small MidCap Opportunities Fund A4	LU0204063480	0.00%	02/09/2026
BGF Japan Small MidCap Opportunities Fund C2 JPY	LU0249422360	0.00%	02/09/2026
BGF Japan Small MidCap Opportunities Fund C2 USD	LU0147408305	0.00%	02/09/2026
BGF Japan Small MidCap Opportunities Fund D2 EUR	LU0252965594	0.00%	02/09/2026
BGF Japan Small MidCap Opportunities Fund D2 JPY	LU0496417709	0.00%	02/09/2026
BGF Japan Small MidCap Opportunities Fund D2 USD	LU0827883108	0.00%	02/09/2026
BGF Japan Small MidCap Opportunities Fund E2 EUR	LU0171289225	0.00%	02/09/2026
BGF Japan Small MidCap Opportunities Fund E2 JPY	LU0249422956	0.00%	02/09/2026
BGF Japan Small MidCap Opportunities Fund E2 USD	LU0090841692	0.00%	02/09/2026
BGF Japan Small MidCap Opportunities Fund I2 EUR	LU1822774011	0.00%	02/09/2026
BGF Japan Small MidCap Opportunities Fund I2 EUR Hedged	LU1822774102	0.00%	02/09/2026
BGF Japan Small MidCap Opportunities Fund I2 JPY	LU0992622497	0.00%	02/09/2026
BGF Japan Small MidCap Opportunities Fund X2 JPY	LU0249423681	0.00%	02/09/2026
BGF Japan Small MidCap Opportunities Hd A2 EUR	LU0255399742	0.00%	02/09/2026
BGF Japan Small MidCap Opportunities Hd A2 USD	LU0931342652	0.00%	02/09/2026
BGF Japan Small MidCap Opportunities Hd D2 EUR	LU0827883280	0.00%	02/09/2026
BGF Latin American Fund A2 EUR	LU0171289498	0.00%	02/09/2026
BGF Latin American Fund A2 GBP	LU0171289738	0.00%	02/09/2026
BGF Latin American Fund A2 HKD Hedged	LU0788109048	0.00%	02/09/2026
BGF Latin American Fund A2 USD	LU0072463663	0.00%	02/09/2026
BGF Latin American Fund A4 EUR	LU0408221785	0.00%	02/09/2026
BGF Latin American Fund A4 GBP	LU0204063647	0.00%	02/09/2026
BGF Latin American Fund C2 EUR	LU0331286228	0.00%	02/09/2026
BGF Latin American Fund C2 USD	LU0147409378	0.00%	02/09/2026
BGF Latin American Fund D2 EUR	LU0252965164	0.00%	02/09/2026
BGF Latin American Fund D2 GBP	LU0827883876	0.00%	02/09/2026
BGF Latin American Fund D2 USD	LU0252970081	0.00%	02/09/2026
BGF Latin American Fund D4 EUR	LU0827883959	0.00%	02/09/2026
BGF Latin American Fund D4 GBP	LU0827884098	0.00%	02/09/2026
BGF Latin American Fund E2 EUR	LU0171289571	0.00%	02/09/2026
BGF Latin American Fund E2 GBP	LU0171289811	0.00%	02/09/2026
BGF Latin American Fund E2 USD	LU0147409709	0.00%	02/09/2026
BGF Latin American Fund Hedged A2 AUD	LU1023057877	0.00%	02/09/2026
BGF Latin American Fund Hedged A2 CHF	LU0521028802	0.00%	02/09/2026
BGF Latin American Fund Hedged A2 SGD	LU0572108347	0.00%	02/09/2026
BGF Latin American Fund Hedged D2 CHF	LU0827884171	0.00%	02/09/2026
BGF Latin American Fund Hedged D2 EUR	LU0827884254	0.00%	02/09/2026
BGF Latin American Fund Hedged D2 GBP	LU0827884411	0.00%	02/09/2026
BGF Latin American Fund Hedged D2 PLN	LU0827884338	0.00%	02/09/2026
BGF Latin American Fund Hedged D2 SGD	LU0827884502	0.00%	02/09/2026
BGF Latin American Fund Hedged PLN A2	LU0480534832	0.00%	02/09/2026
BGF Latin American Fund I2 EUR	LU0368234455	0.00%	02/09/2026
BGF Latin American Fund I2 USD	LU1847653067	0.00%	02/09/2026
BGF Latin American Fund J2 USD	LU0245446215	0.00%	02/09/2026
BGF Latin American Fund X2 USD	LU0462856542	0.00%	02/09/2026
BGF Latin American Fund X4 GBP	LU0462858670	0.00%	02/09/2026
BGF Multi-Theme Equity Fund A2 EUR Hedged	LU2242189152	0.00%	02/09/2026
BGF Multi-Theme Equity Fund C2 EUR	LU2325727449	0.00%	02/09/2026
BGF Multi-Theme Equity Fund Class A2 EUR	LU2123743424	0.00%	02/09/2026
BGF Multi-Theme Equity Fund Class A2 USD	LU2123743341	0.00%	02/09/2026
BGF Multi-Theme Equity Fund Class AI2 EUR	LU2123743697	0.00%	02/09/2026
BGF Multi-Theme Equity Fund Class D2 EUR	LU2123743853	0.00%	02/09/2026
BGF Multi-Theme Equity Fund Class D2 GBP	LU2123743937	0.00%	02/09/2026
BGF Multi-Theme Equity Fund Class D2 USD	LU2123743770	0.00%	02/09/2026
BGF Multi-Theme Equity Fund Class E2 EUR	LU2123744075	0.00%	02/09/2026
BGF Multi-Theme Equity Fund Class X2 USD	LU2123744158	0.00%	02/09/2026
BGF Multi-Theme Equity Fund Class Z2 EUR	LU2123744232	0.00%	02/09/2026
BGF Multi-Theme Equity Fund Class Z2 USD	LU2197910974	0.00%	02/09/2026
BGF Multi-Theme Equity Fund D2 EUR Hedged	LU2242189079	0.00%	02/09/2026
BGF Multi-Theme Equity Fund X2 GBP Hedged	LU2308287171	0.00%	02/09/2026
BGF MyMap Cautious Fund A10 AUD Hedged	LU2368538299	0.00%	02/09/2026
BGF MyMap Cautious Fund A10 CNH Hedged	LU2368537721	0.00%	02/09/2026
BGF MyMap Cautious Fund A10 HKD Hedged	LU2368537481	0.00%	02/09/2026
BGF MyMap Cautious Fund A10 USD Hedged	LU2368537135	0.00%	02/09/2026
BGF MyMap Cautious Fund A2 AUD Hedged	LU2368537994	0.00%	02/09/2026
BGF MyMap Cautious Fund A2 CNH Hedged	LU2368537564	0.00%	02/09/2026
BGF MyMap Cautious Fund A2 EUR	LU2885245139	0.00%	02/09/2026
BGF MyMap Cautious Fund A2 HKD Hedged	LU2368537218	0.00%	02/09/2026
BGF MyMap Cautious Fund A6 AUD Hedged	LU2368538026	0.00%	02/09/2026
BGF MyMap Cautious Fund A6 CAD Hedged	LU2501013689	0.00%	02/09/2026
BGF MyMap Cautious Fund A6 GBP Hedged	LU2501014067	0.00%	02/09/2026
BGF MyMap Cautious Fund A6 HKD Hedged	LU2368537309	0.00%	02/09/2026
BGF MyMap Cautious Fund A6 USD Hedged	LU2368537051	0.00%	02/09/2026
BGF MyMap Cautious Fund Class A2 USD Hedged	LU2368536913	0.00%	02/09/2026
BGF MyMap Cautious Fund Class D2 USD Hedged	LU2368538372	0.00%	02/09/2026
BGF MyMap Cautious Fund Class I2 USD Hedged	LU2368538539	0.00%	02/09/2026
BGF MyMap Cautious Fund Class X2 USD Hedged	LU2368541244	0.00%	02/09/2026
BGF MyMap Cautious Fund D2 EUR	LU3000957715	0.00%	02/09/2026
BGF MyMap Cautious Fund D2 GBP Hedged	LU3310389385	0.00%	02/09/2026
BGF MyMap Cautious Fund I2 EUR	LU2885245212	0.00%	02/09/2026
BGF MyMap Growth Fund A10 AUD Hedged	LU2368539933	0.00%	02/09/2026
BGF MyMap Growth Fund A10 CAD Hedged	LU2501014737	0.00%	02/09/2026
BGF MyMap Growth Fund A10 CNH Hedged	LU2368539693	0.00%	02/09/2026
BGF MyMap Growth Fund A10 GBP Hedged	LU2501015031	0.00%	02/09/2026

BGF MyMap Growth Fund A10 HKD Hedged	LU2368539263	0.00%	02/09/2026
BGF MyMap Growth Fund A10 USD Hedged	LU2368538968	0.00%	02/09/2026
BGF MyMap Growth Fund A2 AUD Hedged	LU2368539776	0.00%	02/09/2026
BGF MyMap Growth Fund A2 CAD Hedged	LU2501013762	0.00%	02/09/2026
BGF MyMap Growth Fund A2 CNH Hedged	LU2368539347	0.00%	02/09/2026
BGF MyMap Growth Fund A2 EUR	LU2885244751	0.00%	02/09/2026
BGF MyMap Growth Fund A2 GBP Hedged	LU2501014141	0.00%	02/09/2026
BGF MyMap Growth Fund A2 HKD Hedged	LU2368539008	0.00%	02/09/2026
BGF MyMap Growth Fund A2 USD Hedged	LU2368536160	0.00%	02/09/2026
BGF MyMap Growth Fund A6 AUD Hedged	LU2368539859	0.00%	02/09/2026
BGF MyMap Growth Fund A6 CNH Hedged	LU2368539420	0.00%	02/09/2026
BGF MyMap Growth Fund A6 HKD Hedged	LU2368539180	0.00%	02/09/2026
BGF MyMap Growth Fund A6 USD Hedged	LU2368538885	0.00%	02/09/2026
BGF MyMap Growth Fund D2 EUR	LU3000958010	0.00%	02/09/2026
BGF MyMap Growth Fund D2 GBP Hedged	LU3310389542	0.00%	02/09/2026
BGF MyMap Growth Fund D2 USD Hedged	LU2368540196	0.00%	02/09/2026
BGF MyMap Growth Fund I2 EUR	LU2885244835	0.00%	02/09/2026
BGF MyMap Growth Fund I2 USD Hedged	LU2368540279	0.00%	02/09/2026
BGF MyMap Growth Fund X2 USD Hedged	LU2368540352	0.00%	02/09/2026
BGF MyMap Moderate Fund A10 AUD Hedged	LU2368536590	0.00%	02/09/2026
BGF MyMap Moderate Fund A10 CAD Hedged	LU2501014810	0.00%	02/09/2026
BGF MyMap Moderate Fund A10 CNH Hedged	LU2368538455	0.00%	02/09/2026
BGF MyMap Moderate Fund A10 GBP Hedged	LU2501015114	0.00%	02/09/2026
BGF MyMap Moderate Fund A10 HKD Hedged	LU2368538703	0.00%	02/09/2026
BGF MyMap Moderate Fund A10 USD Hedged	LU2368540600	0.00%	02/09/2026
BGF MyMap Moderate Fund A2 CAD Hedged	LU2501013846	0.00%	02/09/2026
BGF MyMap Moderate Fund A2 CNH Hedged	LU2368541160	0.00%	02/09/2026
BGF MyMap Moderate Fund A2 EUR	LU2885244918	0.00%	02/09/2026
BGF MyMap Moderate Fund A2 HKD Hedged	LU2368540865	0.00%	02/09/2026
BGF MyMap Moderate Fund A2 USD Hedged	LU2368540436	0.00%	02/09/2026
BGF MyMap Moderate Fund A6 AUD Hedged	LU2368536327	0.00%	02/09/2026
BGF MyMap Moderate Fund A6 HKD Hedged	LU2368540949	0.00%	02/09/2026
BGF MyMap Moderate Fund A6 USD Hedged	LU2368540519	0.00%	02/09/2026
BGF MyMap Moderate Fund D2 EUR	LU3000957988	0.00%	02/09/2026
BGF MyMap Moderate Fund D2 GBP Hedged	LU3310389468	0.00%	02/09/2026
BGF MyMap Moderate Fund D2 USD Hedged	LU2368536673	0.00%	02/09/2026
BGF MyMap Moderate Fund I2 EUR	LU2885245055	0.00%	02/09/2026
BGF MyMap Moderate Fund I2 USD Hedged	LU2368536756	0.00%	02/09/2026
BGF MyMap Moderate Fund X2 USD Hedged	LU2368536830	0.00%	02/09/2026
BGF Natural Resources Fund A2 EUR Hdg	LU1864666240	0.00%	02/09/2026
BGF Natural Resources Fund A2 USD	LU0612318385	0.00%	02/09/2026
BGF Natural Resources Fund A3G USD	LU1430597077	0.00%	02/09/2026
BGF Natural Resources Fund A4G USD	LU0654597011	0.00%	02/09/2026
BGF Natural Resources Fund A5G EUR	LU1142331880	0.00%	02/09/2026
BGF Natural Resources Fund A5G USD	LU0612318971	0.00%	02/09/2026
BGF Natural Resources Fund D2 EUR	LU0612325679	0.00%	02/09/2026
BGF Natural Resources Fund D2 EUR Hdg	LU1864666323	0.00%	02/09/2026
BGF Natural Resources Fund E2 EUR	LU0628613639	0.00%	02/09/2026
BGF Natural Resources Fund Hgd E5G EUR	LU0612319946	0.00%	02/09/2026
BGF Natural Resources Fund I4G USD	LU1808491572	0.00%	02/09/2026
BGF Natural Resources Fund S2 EUR	LU2527846088	0.00%	02/09/2026
BGF Natural Resources Fund S2 GBP	LU2605897094	0.00%	02/09/2026
BGF Natural Resources Fund S2 GBP Hdg	LU2605896872	0.00%	02/09/2026
BGF Natural Resources Fund S2 USD	LU2527845866	0.00%	02/09/2026
BGF Natural Resources Fund S3G GBP	LU2605897177	0.00%	02/09/2026
BGF Natural Resources Fund S3G GBP Hdg	LU2605896955	0.00%	02/09/2026
BGF Natural Resources Fund S5 EUR	LU2527846161	0.00%	02/09/2026
BGF Natural Resources Fund S5 USD	LU2527845940	0.00%	02/09/2026
BGF Next Generation Technology A4 USD	LU2360107168	0.00%	02/09/2026
BGF Next Generation Technology D2 GBP	LU2237457416	0.00%	02/09/2026
BGF Next Generation Technology Fund A10 USD	LU2533724949	0.00%	02/09/2026
BGF Next Generation Technology Fund A2 AUD Hedged	LU2465791643	0.00%	02/09/2026
BGF Next Generation Technology Fund A2 CHF Hedged	LU2310089771	0.00%	02/09/2026
BGF Next Generation Technology Fund A2 CNY Hedged	LU2290526677	0.00%	02/09/2026
BGF Next Generation Technology Fund A2 EUR	LU2400291972	0.00%	02/09/2026
BGF Next Generation Technology Fund A2 GBP Hedged	LU2310089698	0.00%	02/09/2026
BGF Next Generation Technology Fund A2 HKD Hedged	LU2290526834	0.00%	02/09/2026
BGF Next Generation Technology Fund A2 NZD Hedged	LU2465791726	0.00%	02/09/2026
BGF Next Generation Technology Fund A2 SEK	LU1861216940	0.00%	02/09/2026
BGF Next Generation Technology Fund A2 USD	LU1861215975	0.00%	02/09/2026
BGF Next Generation Technology Fund A4 EUR	LU2398791959	0.00%	02/09/2026
BGF Next Generation Technology Fund AI2 EUR	LU1960223847	0.00%	02/09/2026
BGF Next Generation Technology Fund C2 EUR	LU2641782664	0.00%	02/09/2026
BGF Next Generation Technology Fund D2 CNY Hedged	LU2290526594	0.00%	02/09/2026
BGF Next Generation Technology Fund D2 EUR	LU1917164854	0.00%	02/09/2026
BGF Next Generation Technology Fund D2 SGD Hedged	LU2290526321	0.00%	02/09/2026
BGF Next Generation Technology Fund D2 USD	LU1861216197	0.00%	02/09/2026
BGF Next Generation Technology Fund E2 EUR	LU1917164938	0.00%	02/09/2026
BGF Next Generation Technology Fund Hedged A2 EUR	LU1861216510	0.00%	02/09/2026
BGF Next Generation Technology Fund Hedged A2 SGD	LU1861220033	0.00%	02/09/2026
BGF Next Generation Technology Fund Hedged D2 EUR	LU1861216601	0.00%	02/09/2026
BGF Next Generation Technology Fund Hedged D2 GBP	LU1861216866	0.00%	02/09/2026
BGF Next Generation Technology Fund Hedged E2 EUR	LU1861216783	0.00%	02/09/2026
BGF Next Generation Technology Fund Hedged I2 EUR	LU1917165158	0.00%	02/09/2026
BGF Next Generation Technology Fund I2 EUR	LU1917165075	0.00%	02/09/2026
BGF Next Generation Technology Fund I2 GBP	LU2168066202	0.00%	02/09/2026
BGF Next Generation Technology Fund I2 USD	LU1861216270	0.00%	02/09/2026
BGF Next Generation Technology Fund S2 CHF Hedged	LU2310089938	0.00%	02/09/2026
BGF Next Generation Technology Fund S2 EUR Hedged	LU2278361055	0.00%	02/09/2026
BGF Next Generation Technology Fund S2 GBP Hedged	LU2310089854	0.00%	02/09/2026
BGF Next Generation Technology Fund S2 USD	LU2278360750	0.00%	02/09/2026
BGF Next Generation Technology Fund SR2 EUR	LU2344713339	0.00%	02/09/2026
BGF Next Generation Technology Fund SR2 USD	LU2344713172	0.00%	02/09/2026
BGF Next Generation Technology Fund SR4 GBP	LU2344713099	0.00%	02/09/2026
BGF Next Generation Technology Fund SR4 USD	LU2344713255	0.00%	02/09/2026
BGF Next Generation Technology Fund X2 USD	LU1861216353	0.00%	02/09/2026
BGF Next Generation Technology Fund Z2 CHF Hedged	LU2310090191	0.00%	02/09/2026
BGF Next Generation Technology Fund Z2 USD	LU1861216437	0.00%	02/09/2026
BGF Next Generation Technology I4 GBP	LU2344713412	0.00%	02/09/2026
BGF Next Generation Technology I4 USD	LU2360107085	0.00%	02/09/2026

BGF Next Generation Technology SR2 EUR Hedged	LU2344713503	0.00%	02/09/2026
BGF SEG Emerging Markets Bond Fund I2 NOK Hedged	LU2593632172	15.93%	02/09/2026
BGF Step Into Equity High Income 2030 Fund A2 EUR	LU3247021564	95.03%	02/09/2026
BGF Step Into Equity High Income 2030 Fund A5 EUR	LU3247021648	95.03%	02/09/2026
BGF Step Into Equity High Income 2030 Fund E2 EUR	LU3247021721	95.03%	02/09/2026
BGF Step Into Equity High Income 2030 Fund E5 EUR	LU3247021994	95.03%	02/09/2026
BGF Step Into Equity High Income 2030 Fund EI2 EUR	LU3247022026	95.03%	02/09/2026
BGF Step Into Equity High Income 2030 Fund EI5 EUR	LU3247022299	95.03%	02/09/2026
BGF Step Into Equity High Income 2030 Fund K2 EUR	LU3247022372	95.03%	02/09/2026
BGF Step Into Equity High Income 2030 Fund K5 EUR	LU3247022455	95.03%	02/09/2026
BGF Step Into Equity High Income 2030 Fund X2 EUR	LU3247022539	95.03%	02/09/2026
BGF Sust Energy Fund A2 EUR	LU0171289902	0.00%	02/09/2026
BGF Sust Energy Fund A2 EUR Hedged	LU1822773807	0.00%	02/09/2026
BGF Sust Energy Fund A2 USD	LU0124384867	0.00%	02/09/2026
BGF Sust Energy Fund A4 USD	LU0724618433	0.00%	02/09/2026
BGF Sust Energy Fund C2 EUR	LU0331286574	0.00%	02/09/2026
BGF Sust Energy Fund C2 USD	LU0147411861	0.00%	02/09/2026
BGF Sust Energy Fund D2 EUR	LU0252964944	0.00%	02/09/2026
BGF Sust Energy Fund D2 USD	LU0252969661	0.00%	02/09/2026
BGF Sust Energy Fund D4 EUR	LU0827885574	0.00%	02/09/2026
BGF Sust Energy Fund D4 GBP	LU0435534705	0.00%	02/09/2026
BGF Sust Energy Fund E2 EUR	LU0171290074	0.00%	02/09/2026
BGF Sust Energy Fund E2 USD	LU0124386052	0.00%	02/09/2026
BGF Sust Energy Fund I2 USD	LU0534476519	0.00%	02/09/2026
BGF Sust Energy Fund I5 EUR	LU2452424331	0.00%	02/09/2026
BGF Sust Energy Fund S2 USD	LU1706558779	0.00%	02/09/2026
BGF Sust Energy Fund X2 EUR Hedged	LU1686870871	0.00%	02/09/2026
BGF Sust Energy Fund X2 USD	LU0414947514	0.00%	02/09/2026
BGF Sustainable Energy E2 EUR Hedged	LU2298322632	0.00%	02/09/2026
BGF Sustainable Energy Fund A10 USD	LU2533724782	0.00%	02/09/2026
BGF Sustainable Energy Fund A2 AUD Hedged	LU2298321584	0.00%	02/09/2026
BGF Sustainable Energy Fund A2 CAD Hedged	LU2298321741	0.00%	02/09/2026
BGF Sustainable Energy Fund A2 CNH Hedged	LU2298322392	0.00%	02/09/2026
BGF Sustainable Energy Fund A2 GBP Hedged	LU2298321824	0.00%	02/09/2026
BGF Sustainable Energy Fund A2 HKD Hedged	LU2298322129	0.00%	02/09/2026
BGF Sustainable Energy Fund A2 NZD Hedged	LU2298322046	0.00%	02/09/2026
BGF Sustainable Energy Fund A2 SGD Hedged	LU1978683503	0.00%	02/09/2026
BGF SUSTAINABLE ENERGY FUND A4 EUR	LU0408221868	0.00%	02/09/2026
BGF SUSTAINABLE ENERGY FUND A4 GBP	LU0204063720	0.00%	02/09/2026
BGF Sustainable Energy Fund AI2 EUR	LU1978682794	0.00%	02/09/2026
BGF Sustainable Energy Fund D2 SGD Hedged	LU2419774711	0.00%	02/09/2026
BGF Sustainable Energy Fund I2 EUR	LU0368234703	0.00%	02/09/2026
BGF Sustainable Energy Fund S2 EUR	LU2624962101	0.00%	02/09/2026
BGF Sustainable Energy Fund S4 EUR	LU2624962366	0.00%	02/09/2026
BGF Sustainable Energy Fund X10 USD	LU2471418470	0.00%	02/09/2026
BGF Sustainable Energy Fund X2 JPY	LU2263536406	0.00%	02/09/2026
BGF Sustainable Energy I4 USD	LU2360107754	0.00%	02/09/2026
BGF Sustainable Global Allocation Fund A2 EUR	LU2488121331	2.64%	02/09/2026
BGF Sustainable Global Allocation Fund A2 Hdg EUR	LU2488121414	2.64%	02/09/2026
BGF Sustainable Global Allocation Fund A2 SEK Hedged	LU2614586084	2.64%	02/09/2026
BGF Sustainable Global Allocation Fund A2 USD	LU2488121257	2.64%	02/09/2026
BGF Sustainable Global Allocation Fund A4 EUR	LU2488121505	2.64%	02/09/2026
BGF Sustainable Global Allocation Fund D2 EUR	LU2488121760	2.64%	02/09/2026
BGF Sustainable Global Allocation Fund D2 Hdg EUR	LU2488121844	2.64%	02/09/2026
BGF Sustainable Global Allocation Fund D2 USD	LU2488121687	2.64%	02/09/2026
BGF Sustainable Global Allocation Fund E2 EUR	LU2488121927	2.64%	02/09/2026
BGF Sustainable Global Allocation Fund E2 Hdg EUR	LU2488122065	2.64%	02/09/2026
BGF Sustainable Global Allocation Fund I2 Hdg EUR	LU2488122222	2.64%	02/09/2026
BGF Sustainable Global Allocation Fund I2 USD	LU2488122149	2.64%	02/09/2026
BGF Sustainable Global Allocation Fund X2 USD	LU2488122495	2.64%	02/09/2026
BGF Sustainable Global Allocation Fund ZI2 USD	LU2488122578	2.64%	02/09/2026
BGF Sustainable Global Allocation ZI2 Fund Hdg EUR	LU2519803816	2.64%	02/09/2026
BGF Swiss Small Midcap Opportunities D3 CHF	LU1276852404	0.00%	02/09/2026
BGF Swiss Small MidCap Opps Fund A2 CHF	LU0376446257	0.00%	02/09/2026
BGF Swiss Small MidCap Opps Fund D2 CHF	LU0376447149	0.00%	02/09/2026
BGF Swiss Small MidCap Opps Fund I2 CHF	LU0376447578	0.00%	02/09/2026
BGF System Glbl Sust Inc and Growth Fd I2 USD	LU2511300944	0.00%	02/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A2 USD	LU3233352734	0.00%	02/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G CHF Hedged	LU3233352908	0.00%	02/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G EUR Hedged	LU3233353039	0.00%	02/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G USD	LU3233352817	0.00%	02/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 AUD Hedged	LU3233353385	0.00%	02/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CAD Hedged	LU3294938819	0.00%	02/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CHF Hedged	LU3294939031	0.00%	02/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CNH Hedged	LU3233353468	0.00%	02/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 GBP Hedged	LU3233353542	0.00%	02/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 HKD Hedged	LU3233353203	0.00%	02/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 JPY Hedged	LU3294938900	0.00%	02/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 SGD Hedged	LU3233353625	0.00%	02/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 USD	LU3233353112	0.00%	02/09/2026
BGF Systematic Asia Pacific Equity High Income Fund D2 USD	LU3233353898	0.00%	02/09/2026
BGF Systematic Asia Pacific Equity High Income Fund D6 USD	LU3233353971	0.00%	02/09/2026
BGF Systematic Asia Pacific Equity High Income Fund I2 USD	LU3233354193	0.00%	02/09/2026
BGF Systematic Asia Pacific Equity High Income Fund X2 USD	LU3233354359	0.00%	02/09/2026
BGF Systematic China A-Share Opp Fund AI2 EUR Hdg	LU2183146518	0.00%	02/09/2026
BGF Systematic China A-Share Opp Fund D2 EUR Hdg	LU2183146781	0.00%	02/09/2026
BGF Systematic China A-Share Opp Fund E2 EUR Hdg	LU2183146864	0.00%	02/09/2026
BGF Systematic China A-Share Opp Fund I2 EUR Hdg	LU2183146609	0.00%	02/09/2026
BGF Systematic China A-Share Opp Fund X2 GBP	LU2414815220	0.00%	02/09/2026
BGF Systematic China A-Share Opportunities A2 EUR	LU2909759057	0.00%	02/09/2026
BGF Systematic China A-Share Opportunities Fund A2 SGD Hedged	LU1781817850	0.00%	02/09/2026
BGF Systematic China A-Share Opportunities Fund Class A2 CNH	LU1741216995	0.00%	02/09/2026
BGF Systematic China A-Share Opportunities Fund Class A2 USD	LU1580142542	0.00%	02/09/2026
BGF Systematic China A-Share Opportunities Fund Class D2 USD	LU1580142625	0.00%	02/09/2026
BGF Systematic China A-Share Opportunities Fund Class I2 USD	LU1580142898	0.00%	02/09/2026
BGF Systematic China A-Share Opportunities Fund Class X2 USD	LU1580142971	0.00%	02/09/2026
BGF Systematic China A-Share Opportunities Fund Class Z2 USD	LU1580143193	0.00%	02/09/2026
BGF Systematic China A-Share Opportunities Fund D2 GBP	LU2028885262	0.00%	02/09/2026
BGF Systematic China A-Share Opportunities Fund I2 EUR	LU3060218693	0.00%	02/09/2026
BGF Systematic China A-Share Opportunities Fund S2 USD	LU1992160405	0.00%	02/09/2026

BGF Systematic China A-Share Opportunities Fund SR2 USD	LU2471417589	0.00%	02/09/2026
BGF Systematic China Environmental Tech Fund A2 CNH	LU2608636226	0.00%	02/09/2026
BGF Systematic China Environmental Tech Fund A2 USD	LU2604840798	0.00%	02/09/2026
BGF Systematic China Environmental Tech Fund Class D2 EUR Hedged	LU2608636572	0.00%	02/09/2026
BGF Systematic China Environmental Tech Fund D2 USD	LU2608636499	0.00%	02/09/2026
BGF Systematic China Environmental Tech Fund E2 EUR Hedged	LU2701601580	0.00%	02/09/2026
BGF Systematic China Environmental Tech Fund I2 USD	LU2608636655	0.00%	02/09/2026
BGF Systematic China Environmental Tech Fund X2 USD	LU2604840871	0.00%	02/09/2026
BGF Systematic China Environmental Tech Fund Z2 USD	LU2613356117	0.00%	02/09/2026
BGF Systematic China Environmental Tech Fund ZI2 USD	LU2608636739	0.00%	02/09/2026
BGF Systematic Gbl Equity High Inc Fd A2G CHF Hdgd	LU2315843826	0.00%	02/09/2026
BGF Systematic Gbl Equity High Inc Fd A4G CHF Hdg	LU2448342480	0.00%	02/09/2026
BGF Systematic Gbl Equity High Inc Fd A5G CHF Hdgd	LU2315843669	0.00%	02/09/2026
BGF Systematic Gbl Equity High Inc Fd D2G CHF Hdgd	LU2315844048	0.00%	02/09/2026
BGF Systematic Gbl Equity High Inc Fd D4G CHF Hdg	LU2448342647	0.00%	02/09/2026
BGF Systematic Gbl Equity High Inc Fd D5G CHF Hdgd	LU2315843743	0.00%	02/09/2026
BGF Systematic Gbl Equity High Inc Fd D5G EUR Hdgd	LU2315843586	0.00%	02/09/2026
BGF Systematic Gbl Equity High Inc Fund I5 CHF Hdg	LU2319964271	0.00%	02/09/2026
BGF Systematic Gbl Equity High Inc Fund I5 EUR Hdg	LU2319964198	0.00%	02/09/2026
BGF Systematic Glbl Equity High Inc Fd A2G HKD Hdg	LU2290526081	0.00%	02/09/2026
BGF Systematic Global Equity High Inc Fd A4G USD	LU2448342308	0.00%	02/09/2026
BGF Systematic Global Equity High Inc Fd D4G USD	LU2448342563	0.00%	02/09/2026
BGF Systematic Global Equity High Inc Fd I4G USD	LU2448342217	0.00%	02/09/2026
BGF Systematic Global Equity High Inc Fund D5G GBP	LU2325744022	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fd D6 USD	LU2490080954	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund A11 USD	LU3174767106	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund A11 ZAR Hedged	LU3174767361	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund A2 JPY Hedged	LU2796517071	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund A2 USD	LU0265550359	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund A5G USD	LU0265550946	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund A6 CHF Hedged	LU2655522931	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund A6 EUR Hedged	LU2641782821	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund A6 JPY Hedged	LU2655522857	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund A6 USD	LU1116320737	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund B11 USD	LU3174767288	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund B11 ZAR Hedged	LU3174767528	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund B2 JPY Hedged	LU2940470854	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund B2 USD	LU2940470771	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund B6 JPY Hedged	LU2776654258	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund B6 USD	LU2776654175	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund B8 ZAR Hedged	LU2776654332	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund C2 USD	LU0265551670	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund C5G USD	LU0265551753	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund CI 2 EUR	LU3114004958	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund CI 5G EUR	LU3114005096	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund CI 5G EUR Hedged	LU3114005252	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund D2 USD	LU0368268602	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund D5G USD	LU0265552215	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund E2 EUR	LU1276852156	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund E5 EUR	LU2990338720	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund Hedged A2 EUR	LU0278718100	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund Hedged A2 SGD	LU0326426086	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund Hedged A5G EUR	LU0278719090	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 GBP	LU1116319994	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 HKD	LU1116320901	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 SGD	LU2381873111	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 AUD	LU1116320141	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 CAD	LU1116320497	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 CNH	LU1149717743	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 NZD	LU1116319648	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 ZAR	LU2250418733	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund Hedged D2 EUR	LU0827880930	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund Hedged D6 SGD	LU2381873202	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund Hedged E2 EUR	LU0278719173	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund Hedged E5G EUR	LU0278719413	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund I2 CNH	LU3406738917	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund I2 EUR	LU1791805960	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund I2 USD	LU3106427977	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund I3G USD	LU1630945258	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund I5G USD	LU1379101360	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund S2 CHF Hedged	LU3212047750	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund S2 EUR Hedged	LU3212048055	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund S2 USD	LU3212047594	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund S4G CHF Hedged	LU3457408642	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund S4G USD	LU3457408998	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund S5G CHF Hedged	LU3212047834	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund S5G EUR Hedged	LU3212047917	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund S5G GBP Hedged	LU3212048139	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund S5G USD	LU3212047677	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund S6 SGD Hedged	LU3212048212	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund S6 USD	LU3212047321	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund SI 2 EUR	LU3212048642	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund SI3G USD	LU3212048725	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund SI4G USD	LU3212048303	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund SI5G CHF Hedged	LU3212048485	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund SI5G USD	LU3212048998	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund SR2 USD	LU2471418041	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund SR6 USD	LU2471418397	0.00%	02/09/2026
BGF Systematic Global Equity High Income Fund X2 USD	LU0265554344	0.00%	02/09/2026
BGF Systematic Global Income Growth Fund A11 USD	LU3126592552	0.00%	02/09/2026
BGF Systematic Global Income Growth Fund A11 ZAR Hedged	LU3126592719	0.00%	02/09/2026
BGF Systematic Global Income Growth Fund A2 JPY Hedged	LU3126591588	0.00%	02/09/2026
BGF Systematic Global Income Growth Fund A2 USD	LU2496683389	0.00%	02/09/2026
BGF Systematic Global Income Growth Fund A5G USD	LU2496683462	0.00%	02/09/2026
BGF Systematic Global Income Growth Fund A6 AUD Hedged	LU2664936221	0.00%	02/09/2026
BGF Systematic Global Income Growth Fund A6 CNH Hedged	LU2496684197	0.00%	02/09/2026
BGF Systematic Global Income Growth Fund A6 GBP Hedged	LU2664936148	0.00%	02/09/2026
BGF Systematic Global Income Growth Fund A6 HKD Hedged	LU2496683892	0.00%	02/09/2026
BGF Systematic Global Income Growth Fund A6 JPY Hedged	LU3126591745	0.00%	02/09/2026
BGF Systematic Global Income Growth Fund A6 SGD Hedged	LU2496683975	0.00%	02/09/2026

BGF Systematic Global Income Growth Fund A6 USD	LU2496683546	0.00%	02/09/2026
BGF Systematic Global Income Growth Fund A8 AUD Hedged	LU3126592396	0.00%	02/09/2026
BGF Systematic Global Income Growth Fund B11 USD	LU3126592636	0.00%	02/09/2026
BGF Systematic Global Income Growth Fund B11 ZAR Hedged	LU3126592800	0.00%	02/09/2026
BGF Systematic Global Income Growth Fund B2 JPY Hedged	LU3126591661	0.00%	02/09/2026
BGF Systematic Global Income Growth Fund B2 USD	LU3126591406	0.00%	02/09/2026
BGF Systematic Global Income Growth Fund B6 JPY Hedged	LU3126591828	0.00%	02/09/2026
BGF Systematic Global Income Growth Fund B6 USD	LU3126592040	0.00%	02/09/2026
BGF Systematic Global Income Growth Fund B8 AUD Hedged	LU3126592479	0.00%	02/09/2026
BGF Systematic Global Income Growth Fund D2 EUR Hedged	LU2511299245	0.00%	02/09/2026
BGF Systematic Global Income Growth Fund D2 USD	LU2511310828	0.00%	02/09/2026
BGF Systematic Global Income Growth Fund D6 USD	LU2560989894	0.00%	02/09/2026
BGF Systematic Global Income Growth Fund E2 EUR Hedged	LU2556666811	0.00%	02/09/2026
BGF Systematic Global Income Growth Fund I2 EUR Hedged	LU2511299328	0.00%	02/09/2026
BGF Systematic Global Income Growth Fund X2 USD	LU2496684270	0.00%	02/09/2026
BGF Systematic Global Income Growth Fund ZI2 USD	LU2521848726	0.00%	02/09/2026
BGF Systematic Global SmallCap Fund A2 AUD Hedged	LU1023057448	0.00%	02/09/2026
BGF Systematic Global SmallCap Fund A2 EUR	LU0171288334	0.00%	02/09/2026
BGF Systematic Global SmallCap Fund A2 USD	LU0054578231	0.00%	02/09/2026
BGF Systematic Global SmallCap Fund C2 EUR	LU0331285766	0.00%	02/09/2026
BGF Systematic Global SmallCap Fund C2 USD	LU0147403330	0.00%	02/09/2026
BGF Systematic Global SmallCap Fund D2 EUR	LU0376433602	0.00%	02/09/2026
BGF Systematic Global SmallCap Fund D2 USD	LU0724617971	0.00%	02/09/2026
BGF Systematic Global SmallCap Fund E2 EUR	LU0171288508	0.00%	02/09/2026
BGF Systematic Global SmallCap Fund E2 USD	LU0147403843	0.00%	02/09/2026
BGF Systematic Global SmallCap Fund I2 GBP	LU2798994583	0.00%	02/09/2026
BGF Systematic Global SmallCap Fund I2 USD	LU3238193513	0.00%	02/09/2026
BGF Systematic Global SmallCap Fund X2 Acc EUR	LU3149795679	0.00%	02/09/2026
BGF Systematic Global SmallCap Fund X2 GBP Hedged	LU2308287098	0.00%	02/09/2026
BGF Systematic Islamic GCC Equity Fund A2 USD	LU3062666758	0.00%	02/09/2026
BGF Systematic Islamic GCC Equity Fund D2 USD	LU3062666832	0.00%	02/09/2026
BGF Systematic Islamic GCC Equity Fund I2 USD	LU3062666915	0.00%	02/09/2026
BGF Systematic Islamic GCC Equity Fund S2 USD	LU3062667053	0.00%	02/09/2026
BGF Systematic Islamic GCC Equity Fund X2 USD	LU3062667210	0.00%	02/09/2026
BGF Systematic Multi Allocation Credit Fund A2 USD	LU2342603086	4.39%	02/09/2026
BGF Systematic Multi Allocation Credit Fund AI2 Hedged EUR	LU2372743935	4.39%	02/09/2026
BGF Systematic Multi Allocation Credit Fund D2 Hedged EUR	LU2372743851	4.39%	02/09/2026
BGF Systematic Multi Allocation Credit Fund E2 Hedged EUR	LU2372743778	4.39%	02/09/2026
BGF Systematic Multi Allocation Credit Fund I2 Hedged AUD	LU2342603326	4.39%	02/09/2026
BGF Systematic Multi Allocation Credit Fund I2 Hedged EUR	LU2342603243	4.39%	02/09/2026
BGF Systematic Multi Allocation Credit Fund I2 USD	LU2342603169	4.39%	02/09/2026
BGF Systematic Multi Allocation Credit Fund X2 Hedged AUD	LU2342603755	4.39%	02/09/2026
BGF Systematic Multi Allocation Credit Fund X2 Hedged EUR	LU2342603672	4.39%	02/09/2026
BGF Systematic Multi Allocation Credit Fund X2 USD	LU2342603599	4.39%	02/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 CAD Hedged	LU3293796630	0.00%	02/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 CHF Hedged	LU3293796804	0.00%	02/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 JPY Hedged	LU3293796713	0.00%	02/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A2 USD	LU3233351256	0.00%	02/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G CHF Hedged	LU3233351504	0.00%	02/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G EUR Hedged	LU3233351413	0.00%	02/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G USD	LU3233351330	0.00%	02/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 AUD Hedged	LU3233351843	0.00%	02/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 CNH Hedged	LU3233351926	0.00%	02/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 GBP Hedged	LU3233352064	0.00%	02/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 HKD Hedged	LU3233351769	0.00%	02/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 SGD Hedged	LU3233352148	0.00%	02/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 USD	LU3233351686	0.00%	02/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class D2 USD	LU3233352221	0.00%	02/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class D6 USD	LU3233352494	0.00%	02/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class I2 USD	LU3233352577	0.00%	02/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class X2 USD	LU3233352650	0.00%	02/09/2026
BGF United Kingdom Fund A2 EUR	LU0171293177	0.00%	02/09/2026
BGF United Kingdom Fund A2 GBP	LU0011847091	0.00%	02/09/2026
BGF United Kingdom Fund A2 USD	LU0171293334	0.00%	02/09/2026
BGF United Kingdom Fund A4 GBP	LU0204064025	0.00%	02/09/2026
BGF United Kingdom Fund C2 EUR	LU0331287200	0.00%	02/09/2026
BGF United Kingdom Fund C2 GBP	LU0147381262	0.00%	02/09/2026
BGF United Kingdom Fund D2 EUR	LU0679964535	0.00%	02/09/2026
BGF United Kingdom Fund D2 GBP	LU0329592967	0.00%	02/09/2026
BGF United Kingdom Fund D2 USD	LU0827885905	0.00%	02/09/2026
BGF United Kingdom Fund D4 GBP	LU0827886036	0.00%	02/09/2026
BGF United Kingdom Fund E2 EUR	LU0171293250	0.00%	02/09/2026
BGF United Kingdom Fund E2 GBP	LU0090845172	0.00%	02/09/2026
BGF United Kingdom Fund I2 GBP	LU1495983246	0.00%	02/09/2026
BGF United Kingdom Fund I4 GBP	LU2211194795	0.00%	02/09/2026
BGF United Kingdom Fund X2 EUR	LU0468812655	0.00%	02/09/2026
BGF United Kingdom Fund X2 GBP	LU0147381346	0.00%	02/09/2026
BGF US Basic Value Fund A10 USD	LU2533723545	0.00%	02/09/2026
BGF US Basic Value Fund A2 CNH Hedged	LU1333800354	0.00%	02/09/2026
BGF US Basic Value Fund A2 EUR	LU0171293920	0.00%	02/09/2026
BGF US Basic Value Fund A2 GBP	LU0171296279	0.00%	02/09/2026
BGF US Basic Value Fund A2 USD	LU0072461881	0.00%	02/09/2026
BGF US Basic Value Fund A4 EUR	LU0213336463	0.00%	02/09/2026
BGF US Basic Value Fund A4 GBP	LU0204064967	0.00%	02/09/2026
BGF US Basic Value Fund A4 USD	LU0162691827	0.00%	02/09/2026
BGF US Basic Value Fund C2 USD	LU0147417470	0.00%	02/09/2026
BGF US Basic Value Fund D2 EUR	LU0827886119	0.00%	02/09/2026
BGF US Basic Value Fund D2 GBP	LU0827886200	0.00%	02/09/2026
BGF US Basic Value Fund D2 USD	LU0275209954	0.00%	02/09/2026
BGF US Basic Value Fund D4 GBP	LU0827886549	0.00%	02/09/2026
BGF US Basic Value Fund D4 USD	LU0827886465	0.00%	02/09/2026
BGF US Basic Value Fund E2 EUR	LU0171295891	0.00%	02/09/2026
BGF US Basic Value Fund E2 USD	LU0147417710	0.00%	02/09/2026
BGF US Basic Value Fund Hedged A2 EUR	LU0200685153	0.00%	02/09/2026
BGF US Basic Value Fund Hedged A2 SGD	LU0602533316	0.00%	02/09/2026
BGF US Basic Value Fund Hedged C2 EUR	LU0200685583	0.00%	02/09/2026
BGF US Basic Value Fund Hedged D2 EUR	LU0329591993	0.00%	02/09/2026
BGF US Basic Value Fund Hedged E2 EUR	LU0200685666	0.00%	02/09/2026
BGF US BASIC VALUE FUND I2 EUR	LU1559748261	0.00%	02/09/2026
BGF US Basic Value Fund I2 USD	LU0368249990	0.00%	02/09/2026

BGF US Basic Value Fund X2 USD	LU0147417983	0.00%	02/09/2026
BGF US Dollar Bond D2 GBP Hedged	LU1294567448	94.90%	02/09/2026
BGF US Dollar Bond Fund A1 USD	LU0028835386	94.90%	02/09/2026
BGF US Dollar Bond Fund A10 USD	LU3096647956	94.90%	02/09/2026
BGF US Dollar Bond Fund A2 CZK	LU1791174102	94.90%	02/09/2026
BGF US Dollar Bond Fund A2 SGD Hedged	LU2699150137	94.90%	02/09/2026
BGF US Dollar Bond Fund A2 USD	LU0096258362	94.90%	02/09/2026
BGF US Dollar Bond Fund A3 USD	LU0172417379	94.90%	02/09/2026
BGF US Dollar Bond Fund B10 USD	LU3096647790	94.90%	02/09/2026
BGF US Dollar Bond Fund B2 USD	LU3096647527	94.90%	02/09/2026
BGF US Dollar Bond Fund C1 USD	LU0147418528	94.90%	02/09/2026
BGF US Dollar Bond Fund C2 USD	LU0147418874	94.90%	02/09/2026
BGF US Dollar Bond Fund D2 USD	LU0548367084	94.90%	02/09/2026
BGF US Dollar Bond Fund D3 USD	LU0592701923	94.90%	02/09/2026
BGF US Dollar Bond Fund E2 USD	LU0147419096	94.90%	02/09/2026
BGF US Dollar Bond Fund I2 USD	LU1165522647	94.90%	02/09/2026
BGF US Dollar Bond Fund I5 USD	LU1718847640	94.90%	02/09/2026
BGF US Dollar Bond Fund X2 USD	LU0147419252	94.90%	02/09/2026
BGF US Dollar Bond Fund X5 USD	LU1694209633	94.90%	02/09/2026
BGF US Dollar Bond I2 EUR Hedged	LU1564327929	94.90%	02/09/2026
BGF US Dollar High Yield Bond A6 SGD Hedged	LU1314333441	0.00%	02/09/2026
BGF US Dollar High Yield Bond Fund A1 USD	LU0046675905	0.00%	02/09/2026
BGF US Dollar High Yield Bond Fund A10 USD	LU2725778034	0.00%	02/09/2026
BGF US Dollar High Yield Bond Fund A2 EUR	LU3051934373	0.00%	02/09/2026
BGF US Dollar High Yield Bond Fund A2 USD	LU0046676465	0.00%	02/09/2026
BGF US Dollar High Yield Bond Fund A3 USD	LU0172419151	0.00%	02/09/2026
BGF US Dollar High Yield Bond Fund A6 JPY Hedged	LU2725778117	0.00%	02/09/2026
BGF US Dollar High Yield Bond Fund A6 USD	LU0738912566	0.00%	02/09/2026
BGF US Dollar High Yield Bond Fund A8 CNH Hedged	LU1919856218	0.00%	02/09/2026
BGF US Dollar High Yield Bond Fund A8 ZAR Hedged	LU1023056127	0.00%	02/09/2026
BGF US Dollar High Yield Bond Fund B10 USD	LU2776655149	0.00%	02/09/2026
BGF US Dollar High Yield Bond Fund B2 USD	LU2940471662	0.00%	02/09/2026
BGF US Dollar High Yield Bond Fund B6 JPY Hedged	LU2776654928	0.00%	02/09/2026
BGF US Dollar High Yield Bond Fund B8 ZAR Hedged	LU2776655065	0.00%	02/09/2026
BGF US Dollar High Yield Bond Fund C1 USD	LU0147389166	0.00%	02/09/2026
BGF US Dollar High Yield Bond Fund C2 USD	LU0147389596	0.00%	02/09/2026
BGF US Dollar High Yield Bond Fund D2 USD	LU0552552704	0.00%	02/09/2026
BGF US Dollar High Yield Bond Fund D3 USD	LU0592702061	0.00%	02/09/2026
BGF US Dollar High Yield Bond Fund D4 CAD Hedged	LU2903325087	0.00%	02/09/2026
BGF US Dollar High Yield Bond Fund E2 EUR	LU0277197595	0.00%	02/09/2026
BGF US Dollar High Yield Bond Fund E2 EUR Hedged	LU2331123724	0.00%	02/09/2026
BGF US Dollar High Yield Bond Fund E2 USD	LU0147389919	0.00%	02/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 AUD	LU0578947334	0.00%	02/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 EUR	LU0330917963	0.00%	02/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 SGD	LU0578945809	0.00%	02/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 AUD	LU0578942376	0.00%	02/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 CAD	LU0803751741	0.00%	02/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 EUR	LU0578943853	0.00%	02/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 GBP	LU0580330818	0.00%	02/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 SGD	LU0578937376	0.00%	02/09/2026
BGF US Dollar High Yield Bond Fund Hedged A4 GBP	LU0706698544	0.00%	02/09/2026
BGF US Dollar High Yield Bond Fund Hedged A6 HKD	LU0764619531	0.00%	02/09/2026
BGF US Dollar High Yield Bond Fund Hedged A8 AUD	LU0871640396	0.00%	02/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 AUD	LU0827886895	0.00%	02/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 EUR	LU0532707519	0.00%	02/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 SGD	LU0827887273	0.00%	02/09/2026
BGF US Dollar High Yield Bond Fund Hedged D3 SGD	LU0827886978	0.00%	02/09/2026
BGF US Dollar High Yield Bond Fund Hedged D4 GBP	LU0681219902	0.00%	02/09/2026
BGF US Dollar High Yield Bond Fund I2 GBP Hedged	LU2242188931	0.00%	02/09/2026
BGF US Dollar High Yield Bond Fund I2 USD	LU0822668108	0.00%	02/09/2026
BGF US Dollar High Yield Bond Fund I3 USD	LU0764821012	0.00%	02/09/2026
BGF US Dollar High Yield Bond Fund SR2 EUR Hedged	LU2319962572	0.00%	02/09/2026
BGF US Dollar High Yield Bond Fund SR2 GBP Hedged	LU2810381256	0.00%	02/09/2026
BGF US Dollar High Yield Bond Fund SR2 USD	LU2319962739	0.00%	02/09/2026
BGF US Dollar High Yield Bond Fund SR3 USD	LU2319962812	0.00%	02/09/2026
BGF US Dollar High Yield Bond Fund SR4 EUR Hedged	LU2810381173	0.00%	02/09/2026
BGF US Dollar High Yield Bond Fund SR4 GBP Hedged	LU2319962655	0.00%	02/09/2026
BGF US Dollar High Yield Bond Fund X10 USD	LU3174767791	0.00%	02/09/2026
BGF US Dollar High Yield Bond Fund X2 USD	LU0147390172	0.00%	02/09/2026
BGF US Dollar High Yield Bond Fund X6 USD	LU1376384019	0.00%	02/09/2026
BGF US Dollar High Yield Fund I2 CHF Hedged	LU2344713685	0.00%	02/09/2026
BGF US Dollar Reserve Fund A2 USD	LU0006061419	0.00%	02/09/2026
BGF US Dollar Reserve Fund C2 USD	LU0331287036	0.00%	02/09/2026
BGF US Dollar Reserve Fund E2 USD	LU0090845503	0.00%	02/09/2026
BGF US Dollar Reserve Fund X2 USD	LU0462857789	0.00%	02/09/2026
BGF US Dollar Reserve Hedged A2 GBP	LU0297945965	0.00%	02/09/2026
BGF US Dollar Reserve Hedged D2 GBP	LU0329591720	0.00%	02/09/2026
BGF US Dollar Reserve Hedged E2 GBP	LU0297947409	0.00%	02/09/2026
BGF US Dollar Short Duration Bd Fd A2 EUR Hedged	LU0839485744	37.54%	02/09/2026
BGF US Dollar Short Duration Bd Fd A3 SGD Hedged	LU1062843773	37.54%	02/09/2026
BGF US Dollar Short Duration Bond A3 CNH Hedged	LU2641782409	37.54%	02/09/2026
BGF US Dollar Short Duration Bond Fund A10 CNH Hedged	LU2708803551	37.54%	02/09/2026
BGF US Dollar Short Duration Bond Fund A10 SGD Hedged	LU2667125459	37.54%	02/09/2026
BGF US Dollar Short Duration Bond Fund A10 USD	LU2708803478	37.54%	02/09/2026
BGF US Dollar Short Duration Bond Fund A2 EUR	LU2812466584	37.54%	02/09/2026
BGF US Dollar Short Duration Bond Fund A2 SGD Hedged	LU2776001294	37.54%	02/09/2026
BGF US Dollar Short Duration Bond Fund A3G HKD	LU3135082264	37.54%	02/09/2026
BGF US Dollar Short Duration Bond Fund A3G USD	LU2621334783	37.54%	02/09/2026
BGF US Dollar Short Duration Bond Fund AI2 EUR	LU1960224142	37.54%	02/09/2026
BGF US Dollar Short Duration Bond Fund AI2 USD	LU1960224225	37.54%	02/09/2026
BGF US Dollar Short Duration Bond Fund D2 SGD Hedged	LU3225976227	37.54%	02/09/2026
BGF US Dollar Short Duration Bond Fund D3G HKD	LU3135082421	37.54%	02/09/2026
BGF US Dollar Short Duration Bond Fund I5 USD	LU1883300532	37.54%	02/09/2026
BGF US Dollar Short Duration Bond Fund S2 EUR	LU2624961806	37.54%	02/09/2026
BGF US Dollar Short Duration Bond Fund S2 EUR Hedged	LU2624961715	37.54%	02/09/2026
BGF US Dollar Short Duration Bond Fund S2 USD	LU2624961632	37.54%	02/09/2026
BGF US Dollar Short Duration Bond Fund S3 USD	LU2624961988	37.54%	02/09/2026
BGF US Dollar ShortDuration Bond Fund A1 USD	LU0155445546	37.54%	02/09/2026
BGF US Dollar ShortDuration Bond Fund A2 USD	LU0154237225	37.54%	02/09/2026
BGF US Dollar ShortDuration Bond Fund A3 EUR	LU0172420597	37.54%	02/09/2026

BGF US Dollar ShortDuration Bond Fund A3 USD	LU0172419748	37.54%	02/09/2026
BGF US Dollar ShortDuration Bond Fund C1 USD	LU0155447161	37.54%	02/09/2026
BGF US Dollar ShortDuration Bond Fund C2 USD	LU0331289081	37.54%	02/09/2026
BGF US Dollar ShortDuration Bond Fund D2 USD	LU0827887356	37.54%	02/09/2026
BGF US Dollar ShortDuration Bond Fund D3 USD	LU0592702228	37.54%	02/09/2026
BGF US Dollar ShortDuration Bond Fund E2 EUR	LU0171298564	37.54%	02/09/2026
BGF US Dollar ShortDuration Bond Fund E2 USD	LU0154237738	37.54%	02/09/2026
BGF US Dollar ShortDuration Bond Fund X2 USD	LU0245444947	37.54%	02/09/2026
BGF US Flexible Equity AI2 EUR	LU1960224498	0.00%	02/09/2026
BGF US Flexible Equity Fund A10 USD	LU3334218446	0.00%	02/09/2026
BGF US Flexible Equity Fund A2 CNH Hedged	LU1333800271	0.00%	02/09/2026
BGF US Flexible Equity Fund A2 CZK Hedged	LU2637456042	0.00%	02/09/2026
BGF US Flexible Equity Fund A2 EUR	LU0171296865	0.00%	02/09/2026
BGF US Flexible Equity Fund A2 JPY Hedged	LU1948809287	0.00%	02/09/2026
BGF US Flexible Equity Fund A2 SGD Hedged	LU2699150210	0.00%	02/09/2026
BGF US Flexible Equity Fund A2 USD	LU0154236417	0.00%	02/09/2026
BGF US Flexible Equity Fund A4 EUR	LU0408221942	0.00%	02/09/2026
BGF US Flexible Equity Fund A4 GBP	LU0204065857	0.00%	02/09/2026
BGF US Flexible Equity Fund B10 USD	LU3334218529	0.00%	02/09/2026
BGF US Flexible Equity Fund B2 USD	LU3335691831	0.00%	02/09/2026
BGF US Flexible Equity Fund C2 EUR	LU0331288190	0.00%	02/09/2026
BGF US Flexible Equity Fund C2 USD	LU0213374126	0.00%	02/09/2026
BGF US Flexible Equity Fund D2 EUR	LU0252963979	0.00%	02/09/2026
BGF US Flexible Equity Fund D2 USD	LU0252969232	0.00%	02/09/2026
BGF US Flexible Equity Fund D4 EUR	LU0827887513	0.00%	02/09/2026
BGF US Flexible Equity Fund D4 GBP	LU0827887430	0.00%	02/09/2026
BGF US Flexible Equity Fund E2 EUR	LU0171296949	0.00%	02/09/2026
BGF US Flexible Equity Fund E2 USD	LU0154236920	0.00%	02/09/2026
BGF US Flexible Equity Fund Hedged A2 EUR	LU0200684693	0.00%	02/09/2026
BGF US Flexible Equity Fund Hedged A4 EUR	LU0408222163	0.00%	02/09/2026
BGF US Flexible Equity Fund Hedged C2 EUR	LU0200684933	0.00%	02/09/2026
BGF US Flexible Equity Fund Hedged D2 EUR	LU0252964357	0.00%	02/09/2026
BGF US Flexible Equity Fund Hedged E2 EUR	LU0200685070	0.00%	02/09/2026
BGF US FLEXIBLE EQUITY FUND I2 EUR	LU0368235189	0.00%	02/09/2026
BGF US Flexible Equity Fund I2 EUR Hedged	LU0368235262	0.00%	02/09/2026
BGF US Flexible Equity Fund I2 GBP	LU2779021174	0.00%	02/09/2026
BGF US Flexible Equity Fund X2 EUR Hedged	LU2004776428	0.00%	02/09/2026
BGF US Flexible Equity Fund X2 GBP Hedged	LU2641782318	0.00%	02/09/2026
BGF US Flexible Equity Fund X2 USD	LU0154237142	0.00%	02/09/2026
BGF US Flexible Equity I2 USD	LU0368250220	0.00%	02/09/2026
BGF US Growth Fund A10 USD	LU3096646719	0.00%	02/09/2026
BGF US Growth Fund A2 EUR	LU0171298135	0.00%	02/09/2026
BGF US Growth Fund A2 USD	LU0097036916	0.00%	02/09/2026
BGF US Growth Fund A4 EUR	LU0890295032	0.00%	02/09/2026
BGF US Growth Fund AI2 EUR	LU1960224571	0.00%	02/09/2026
BGF US Growth Fund B10 USD	LU3096646636	0.00%	02/09/2026
BGF US Growth Fund B2 USD	LU3096646552	0.00%	02/09/2026
BGF US Growth Fund C2 USD	LU0147387467	0.00%	02/09/2026
BGF US Growth Fund D2 EUR	LU0827887604	0.00%	02/09/2026
BGF US Growth Fund D2 USD	LU0341380367	0.00%	02/09/2026
BGF US Growth Fund D4 EUR	LU0938162269	0.00%	02/09/2026
BGF US Growth Fund E2 EUR	LU0171298218	0.00%	02/09/2026
BGF US Growth Fund E2 USD	LU0147387970	0.00%	02/09/2026
BGF US Growth Fund Hedged A2 EUR	LU0942511766	0.00%	02/09/2026
BGF US Growth Fund I2 USD	LU1495983162	0.00%	02/09/2026
BGF US Growth Fund X2 USD	LU2269328014	0.00%	02/09/2026
BGF US Mid-Cap Value Fund A2 AUD	LU1023058412	0.00%	02/09/2026
BGF US Mid-Cap Value Fund A2 EUR	LU0171298648	0.00%	02/09/2026
BGF US Mid-Cap Value Fund A2 USD	LU0006061336	0.00%	02/09/2026
BGF US Mid-Cap Value Fund C2 USD	LU0147413560	0.00%	02/09/2026
BGF US Mid-Cap Value Fund D2 EUR	LU0827887786	0.00%	02/09/2026
BGF US Mid-Cap Value Fund D2 USD	LU0341384864	0.00%	02/09/2026
BGF US Mid-Cap Value Fund E2 EUR	LU0171298721	0.00%	02/09/2026
BGF US Mid-Cap Value Fund E2 USD	LU0090841858	0.00%	02/09/2026
BGF US Mid-Cap Value Fund I2 EUR	LU1715605785	0.00%	02/09/2026
BGF USD High Yield Bond Fund A2 CHF Hedged	LU1090155554	0.00%	02/09/2026
BGF USD High Yield Bond Fund D2 CHF Hedged	LU1090156289	0.00%	02/09/2026
BGF USD High Yield Bond Fund Hedged A3 NZD	LU0803752046	0.00%	02/09/2026
BGF USD High Yield Bond Fund Hedged I2 EUR	LU1111085798	0.00%	02/09/2026
BGF USD High Yield Bond Fund I4 GBP Hedged	LU1111085442	0.00%	02/09/2026
BGF USD Short Duration Bond Fund D2 EUR hedged	LU1423762027	37.54%	02/09/2026
BGF USD Short Duration Bond Fund I2 EUR hedged	LU1423762613	37.54%	02/09/2026
BGF USD Short Duration Bond I2 USD	LU1479925726	37.54%	02/09/2026
BGF World Bond Fund A1 USD	LU0012053665	17.64%	02/09/2026
BGF World Bond Fund A2 EUR	LU3263932587	17.64%	02/09/2026
BGF World Bond Fund A2 EUR Hedged	LU0330917880	17.64%	02/09/2026
BGF World Bond Fund A2 GBP Hedged	LU0808759830	17.64%	02/09/2026
BGF World Bond Fund A2 SGD Hedged	LU2776001021	17.64%	02/09/2026
BGF World Bond Fund A2 USD	LU0184696937	17.64%	02/09/2026
BGF World Bond Fund A3 USD	LU0184696853	17.64%	02/09/2026
BGF World Bond Fund A6 SGD Hedged	LU1830001282	17.64%	02/09/2026
BGF World Bond Fund A8 CNH Hedged	LU1529944784	17.64%	02/09/2026
BGF World Bond Fund C1 USD	LU0184697588	17.64%	02/09/2026
BGF World Bond Fund D2 CHF Hedged	LU0308772333	17.64%	02/09/2026
BGF World Bond Fund D2 EUR Hedged	LU0827888594	17.64%	02/09/2026
BGF World Bond Fund D2 GBP Hedged	LU0871639547	17.64%	02/09/2026
BGF World Bond Fund D2 SGD Hedged	LU3225976144	17.64%	02/09/2026
BGF World Bond Fund D2 USD	LU0297941972	17.64%	02/09/2026
BGF World Bond Fund D3 USD	LU0827888321	17.64%	02/09/2026
BGF World Bond Fund E2 EUR	LU0277197678	17.64%	02/09/2026
BGF World Bond Fund E2 USD	LU0184697075	17.64%	02/09/2026
BGF World Bond Fund I2 CHF Hegded	LU3126591315	17.64%	02/09/2026
BGF World Bond Fund I2 USD	LU1087925589	17.64%	02/09/2026
BGF World Bond Fund I4 EUR Hedged	LU2144843153	17.64%	02/09/2026
BGF World Bond Fund X2 CHF Hedged	LU0372548510	17.64%	02/09/2026
BGF World Bond Fund X2 DKK Hedged	LU0862984498	17.64%	02/09/2026
BGF World Bond Fund X2 EUR Hedged	LU0692855462	17.64%	02/09/2026
BGF World Bond Fund X2 GBP Hedged	LU0757589873	17.64%	02/09/2026
BGF World Bond Fund X2 NOK Hedged	LU0739658705	17.64%	02/09/2026
BGF World Bond Fund X2 NZD Hedged	LU1288049783	17.64%	02/09/2026

BGF World Bond Fund X2 USD	LU0184697158	17.64%	02/09/2026
BGF World Energy Fund A10 USD	LU2533724600	0.00%	02/09/2026
BGF World Energy Fund A2 CNH Hedged	LU3323660418	0.00%	02/09/2026
BGF World Energy Fund A2 EUR	LU0171301533	0.00%	02/09/2026
BGF World Energy Fund A2 HKD Hedged	LU0788109394	0.00%	02/09/2026
BGF World Energy Fund A2 USD	LU0122376428	0.00%	02/09/2026
BGF World Energy Fund A4 EUR	LU0408222247	0.00%	02/09/2026
BGF World Energy Fund A4 GBP	LU0204068364	0.00%	02/09/2026
BGF World Energy Fund AI2 EUR	LU1960223417	0.00%	02/09/2026
BGF World Energy Fund AJ 2 USD	LU3239976080	0.00%	02/09/2026
BGF World Energy Fund B10 USD	LU2940470342	0.00%	02/09/2026
BGF World Energy Fund B2 USD	LU2776654761	0.00%	02/09/2026
BGF World Energy Fund C2 EUR	LU0331289248	0.00%	02/09/2026
BGF World Energy Fund C2 USD	LU0147400070	0.00%	02/09/2026
BGF World Energy Fund D2 EUR	LU0252963896	0.00%	02/09/2026
BGF World Energy Fund D2 USD	LU0252969075	0.00%	02/09/2026
BGF World Energy Fund D4 EUR	LU0827888677	0.00%	02/09/2026
BGF World Energy Fund D4 GBP	LU0630472362	0.00%	02/09/2026
BGF World Energy Fund D4 USD	LU0827888750	0.00%	02/09/2026
BGF World Energy Fund E2 EUR	LU0171304552	0.00%	02/09/2026
BGF World Energy Fund E2 USD	LU0122377152	0.00%	02/09/2026
BGF World Energy Fund Hedged A2 AUD	LU1023058172	0.00%	02/09/2026
BGF World Energy Fund Hedged A2 CHF	LU0589470672	0.00%	02/09/2026
BGF World Energy Fund Hedged A2 EUR	LU0326422176	0.00%	02/09/2026
BGF World Energy Fund Hedged C2 EUR	LU0326422259	0.00%	02/09/2026
BGF World Energy Fund Hedged D2 CHF	LU0827888834	0.00%	02/09/2026
BGF World Energy Fund Hedged D2 EUR	LU0326422333	0.00%	02/09/2026
BGF World Energy Fund Hedged E2 EUR	LU0326422507	0.00%	02/09/2026
BGF World Energy Fund Hedged S2 EUR	LU2099034238	0.00%	02/09/2026
BGF World Energy Fund Hedged SGD A2 Hedged	LU0368265418	0.00%	02/09/2026
BGF World Energy Fund I5 USD	LU2629201513	0.00%	02/09/2026
BGF World Energy Fund S2 EUR	LU2459103631	0.00%	02/09/2026
BGF World Energy Fund S2 USD	LU1706558852	0.00%	02/09/2026
BGF World Energy Fund X10 USD	LU2471418553	0.00%	02/09/2026
BGF World Energy Fund X2 EUR	LU0214281593	0.00%	02/09/2026
BGF World Energy Fund X2 USD	LU0147400401	0.00%	02/09/2026
BGF World Energy Hedged I2 EUR	LU0368235932	0.00%	02/09/2026
BGF World Energy I2 EUR	LU2708802744	0.00%	02/09/2026
BGF World Energy I2 USD	LU0368250907	0.00%	02/09/2026
BGF World Financials Fund A10 USD	LU2533724519	0.00%	02/09/2026
BGF World Financials Fund A2 CNH Hedged	LU3373506586	0.00%	02/09/2026
BGF World Financials Fund A2 EUR	LU0171304719	0.00%	02/09/2026
BGF World Financials Fund A2 GBP	LU3017369755	0.00%	02/09/2026
BGF World Financials Fund A2 HKD Hedged	LU1791807156	0.00%	02/09/2026
BGF World Financials Fund A2 SGD Hedged	LU1668664300	0.00%	02/09/2026
BGF World Financials Fund A2 USD	LU0106831901	0.00%	02/09/2026
BGF World Financials Fund A4 EUR	LU2344713768	0.00%	02/09/2026
BGF World Financials Fund AI2 EUR	LU1960223920	0.00%	02/09/2026
BGF World Financials Fund B10 USD	LU3096646479	0.00%	02/09/2026
BGF World Financials Fund B2 USD	LU3096646396	0.00%	02/09/2026
BGF World Financials Fund C2 EUR	LU0331289321	0.00%	02/09/2026
BGF World Financials Fund C2 USD	LU0147401128	0.00%	02/09/2026
BGF World Financials Fund D10 USD	LU3198989645	0.00%	02/09/2026
BGF World Financials Fund D2 EUR	LU0827889055	0.00%	02/09/2026
BGF World Financials Fund D2 GBP	LU3017369839	0.00%	02/09/2026
BGF World Financials Fund D2 USD	LU0329593262	0.00%	02/09/2026
BGF World Financials Fund E2 EUR	LU0171305443	0.00%	02/09/2026
BGF World Financials Fund E2 USD	LU0147401714	0.00%	02/09/2026
BGF World Financials Fund I2 EUR	LU2032644028	0.00%	02/09/2026
BGF World Financials Fund I2 JPY	LU2763539777	0.00%	02/09/2026
BGF World Financials Fund I2 USD	LU3225961971	0.00%	02/09/2026
BGF World Financials Fund S2 EUR	LU2624961558	0.00%	02/09/2026
BGF World Financials Fund S2 EUR Hedged	LU2624961392	0.00%	02/09/2026
BGF World Financials Fund S2 USD	LU2624961475	0.00%	02/09/2026
BGF World Financials Fund X10 USD	LU2471418637	0.00%	02/09/2026
BGF World Financials Fund X2 USD	LU0988582291	0.00%	02/09/2026
BGF World Gold Fund A10 CNH Hedged	LU2713296288	0.00%	02/09/2026
BGF World Gold Fund A10 USD	LU2533724436	0.00%	02/09/2026
BGF World Gold Fund A2 CNH Hedged	LU2713296106	0.00%	02/09/2026
BGF World Gold Fund A2 EUR	LU0171305526	0.00%	02/09/2026
BGF World Gold Fund A2 HKD Hedged	LU0788108826	0.00%	02/09/2026
BGF World Gold Fund A2 PLN Hedged	LU1499592118	0.00%	02/09/2026
BGF World Gold Fund A2 USD	LU0055631609	0.00%	02/09/2026
BGF World Gold Fund A4 EUR	LU0408222320	0.00%	02/09/2026
BGF World Gold Fund A4 USD	LU0724618789	0.00%	02/09/2026
BGF World Gold Fund AI2 EUR	LU1960224068	0.00%	02/09/2026
BGF World Gold Fund AI2 EUR Hedged	LU1960220744	0.00%	02/09/2026
BGF World Gold Fund B10 USD	LU2940470425	0.00%	02/09/2026
BGF World Gold Fund B2 USD	LU2776654688	0.00%	02/09/2026
BGF World Gold Fund C2 EUR	LU0331289594	0.00%	02/09/2026
BGF World Gold Fund C2 USD	LU0147402951	0.00%	02/09/2026
BGF World Gold Fund D2 EUR	LU0252963623	0.00%	02/09/2026
BGF World Gold Fund D2 USD	LU0252968424	0.00%	02/09/2026
BGF World Gold Fund D4 EUR	LU0827889139	0.00%	02/09/2026
BGF World Gold Fund E2 EUR	LU0171306680	0.00%	02/09/2026
BGF World Gold Fund E2 USD	LU0090841262	0.00%	02/09/2026
BGF World Gold Fund Hedged A2 AUD	LU1023058768	0.00%	02/09/2026
BGF World Gold Fund Hedged A2 CHF	LU0521028471	0.00%	02/09/2026
BGF World Gold Fund Hedged A2 EUR	LU0326422689	0.00%	02/09/2026
BGF World Gold Fund Hedged C2 EUR	LU0326422762	0.00%	02/09/2026
BGF World Gold Fund Hedged D2 CHF	LU0669555244	0.00%	02/09/2026
BGF World Gold Fund Hedged D2 EUR	LU0326423067	0.00%	02/09/2026
BGF World Gold Fund Hedged D2 GBP	LU0827889212	0.00%	02/09/2026
BGF World Gold Fund Hedged D2 SGD	LU0827889303	0.00%	02/09/2026
BGF World Gold Fund Hedged E2 EUR	LU0326423224	0.00%	02/09/2026
BGF World Gold Fund Hedged I2 EUR	LU0368236153	0.00%	02/09/2026
BGF World Gold Fund Hedged SGD A2 Hedged	LU0368265764	0.00%	02/09/2026
BGF World Gold Fund I2 EUR	LU0368236070	0.00%	02/09/2026
BGF World Gold Fund I2 USD	LU0368252358	0.00%	02/09/2026
BGF World Gold Fund S2 EUR	LU1733226077	0.00%	02/09/2026

BGF World Gold Fund S2 USD	LU1706558936	0.00%	02/09/2026
BGF World Gold Fund X10 USD	LU2471418710	0.00%	02/09/2026
BGF World Gold Fund X2 EUR	LU0243984555	0.00%	02/09/2026
BGF World Gold Fund X2 USD	LU0320298689	0.00%	02/09/2026
BGF World Healthscience A2 CNH Hedged	LU1254117382	0.00%	02/09/2026
BGF World Healthscience E2 EUR Hedged	LU2298322558	0.00%	02/09/2026
BGF World Healthscience Fund A10 USD	LU2533724352	0.00%	02/09/2026
BGF World Healthscience Fund A2 EUR	LU0171307068	0.00%	02/09/2026
BGF World Healthscience Fund A2 EUR Hedged	LU1822774284	0.00%	02/09/2026
BGF World Healthscience Fund A2 JPY Hedged	LU1948809360	0.00%	02/09/2026
BGF World Healthscience Fund A2 USD	LU0122379950	0.00%	02/09/2026
BGF World Healthscience Fund A4 EUR	LU2112291799	0.00%	02/09/2026
BGF World Healthscience Fund A4 USD	LU2112291526	0.00%	02/09/2026
BGF World Healthscience Fund AI2 EUR	LU1960224654	0.00%	02/09/2026
BGF World Healthscience Fund B10 USD	LU2940470698	0.00%	02/09/2026
BGF World Healthscience Fund B2 USD	LU2776654845	0.00%	02/09/2026
BGF World Healthscience Fund C2 EUR	LU0331289677	0.00%	02/09/2026
BGF World Healthscience Fund C2 USD	LU0147404148	0.00%	02/09/2026
BGF World Healthscience Fund D2 EUR	LU0827889485	0.00%	02/09/2026
BGF World Healthscience Fund D2 EUR Hedged	LU2168656341	0.00%	02/09/2026
BGF World Healthscience Fund D2 GBP	LU3344455699	0.00%	02/09/2026
BGF World Healthscience Fund D2 USD	LU0329593007	0.00%	02/09/2026
BGF World Healthscience Fund D4 USD	LU1728553774	0.00%	02/09/2026
BGF World Healthscience Fund D5 GBP	LU2112292763	0.00%	02/09/2026
BGF World Healthscience Fund E2 EUR	LU0171309270	0.00%	02/09/2026
BGF World Healthscience Fund E2 USD	LU0122380701	0.00%	02/09/2026
BGF World Healthscience Fund Hedged A2 AUD	LU1023059063	0.00%	02/09/2026
BGF World Healthscience Fund Hedged A2 HKD	LU1061106388	0.00%	02/09/2026
BGF World Healthscience Fund Hedged A2 SGD	LU1057294990	0.00%	02/09/2026
BGF World Healthscience Fund I2 EUR	LU1960219571	0.00%	02/09/2026
BGF World Healthscience Fund I2 EUR Hedged	LU2178160680	0.00%	02/09/2026
BGF World Healthscience Fund I2 JPY	LU2263536315	0.00%	02/09/2026
BGF World Healthscience Fund I2 USD	LU1960219225	0.00%	02/09/2026
BGF World Healthscience Fund S2 EUR	LU2624961046	0.00%	02/09/2026
BGF World Healthscience Fund S2 EUR Hedged	LU2624961129	0.00%	02/09/2026
BGF World Healthscience Fund S2 USD	LU2624960824	0.00%	02/09/2026
BGF World Healthscience Fund S4 USD	LU3061478114	0.00%	02/09/2026
BGF World Healthscience Fund S5 GBP	LU3061478205	0.00%	02/09/2026
BGF World Healthscience Fund X10 USD	LU2471418801	0.00%	02/09/2026
BGF World Healthscience Fund X2 USD	LU0462856898	0.00%	02/09/2026
BGF World Healthscience I4 USD	LU2297183803	0.00%	02/09/2026
BGF World Healthscience S2 CHF Hedged	LU3061478387	0.00%	02/09/2026
BGF World Mining Fund A10 USD	LU2533724279	0.00%	02/09/2026
BGF World Mining Fund A2 CNH Hedged	LU3323660509	0.00%	02/09/2026
BGF World Mining Fund A2 EUR	LU0172157280	0.00%	02/09/2026
BGF World Mining Fund A2 HKD Hedged	LU0788109121	0.00%	02/09/2026
BGF World Mining Fund A2 USD	LU0075056555	0.00%	02/09/2026
BGF World Mining Fund A4 EUR	LU0408222593	0.00%	02/09/2026
BGF World Mining Fund A4 GBP	LU0204068877	0.00%	02/09/2026
BGF World Mining Fund AI2 EUR	LU1960219498	0.00%	02/09/2026
BGF World Mining Fund AI2 EUR Hedged	LU1960224738	0.00%	02/09/2026
BGF World Mining Fund B10 USD	LU2940470268	0.00%	02/09/2026
BGF World Mining Fund B2 USD	LU2776654506	0.00%	02/09/2026
BGF World Mining Fund C2 EUR	LU0331290337	0.00%	02/09/2026
BGF World Mining Fund C2 USD	LU0147405384	0.00%	02/09/2026
BGF World Mining Fund D2 EUR	LU0252963383	0.00%	02/09/2026
BGF World Mining Fund D2 USD	LU0252968341	0.00%	02/09/2026
BGF World Mining Fund D4 GBP	LU0827889725	0.00%	02/09/2026
BGF World Mining Fund E2 EUR	LU0172157363	0.00%	02/09/2026
BGF World Mining Fund E2 USD	LU0090845842	0.00%	02/09/2026
BGF World Mining Fund Hedged A2 AUD	LU1023059493	0.00%	02/09/2026
BGF World Mining Fund Hedged A2 CHF	LU0521028554	0.00%	02/09/2026
BGF World Mining Fund Hedged A2 EUR	LU0326424115	0.00%	02/09/2026
BGF World Mining Fund Hedged A2 SGD	LU0330918003	0.00%	02/09/2026
BGF World Mining Fund Hedged C2 EUR	LU0326424974	0.00%	02/09/2026
BGF World Mining Fund Hedged D2 CHF	LU0827889998	0.00%	02/09/2026
BGF World Mining Fund Hedged D2 EUR	LU0326425278	0.00%	02/09/2026
BGF World Mining Fund Hedged D2 GBP	LU0827890145	0.00%	02/09/2026
BGF World Mining Fund Hedged D2 PLN	LU0827890061	0.00%	02/09/2026
BGF World Mining Fund Hedged D2 SGD	LU0827890228	0.00%	02/09/2026
BGF World Mining Fund Hedged E2 EUR	LU0326425351	0.00%	02/09/2026
BGF World Mining Fund Hedged I2 EUR	LU0368236740	0.00%	02/09/2026
BGF World Mining Fund Hedged PLN A2	LU0480534758	0.00%	02/09/2026
BGF World Mining Fund Hedged S2 EUR	LU2099033859	0.00%	02/09/2026
BGF World Mining Fund Hedged X2 EUR	LU0485065857	0.00%	02/09/2026
BGF World Mining Fund I2 EUR	LU0368236583	0.00%	02/09/2026
BGF World Mining Fund I2 GBP	LU2527846245	0.00%	02/09/2026
BGF World Mining Fund I2 USD	LU0368260294	0.00%	02/09/2026
BGF World Mining Fund I4 GBP	LU2527846328	0.00%	02/09/2026
BGF World Mining Fund S2 EUR	LU2459103805	0.00%	02/09/2026
BGF World Mining Fund S2 USD	LU1706559157	0.00%	02/09/2026
BGF World Mining Fund X10 USD	LU2471418983	0.00%	02/09/2026
BGF World Mining Fund X2 GBP	LU2699150053	0.00%	02/09/2026
BGF World Mining Fund X2 USD	LU0147406192	0.00%	02/09/2026
BGF World Real Estate Securities Fund A10 USD	LU2533724196	0.00%	02/09/2026
BGF World Real Estate Securities Fund A2 USD	LU0842063009	0.00%	02/09/2026
BGF World Real Estate Securities Fund A6 HKD Hdg	LU2190626999	0.00%	02/09/2026
BGF World Real Estate Securities Fund A6 SGD Hdg	LU2190626643	0.00%	02/09/2026
BGF World Real Estate Securities Fund A6 USD	LU1499592464	0.00%	02/09/2026
BGF World Real Estate Securities Fund A8 CNH Hedged	LU1499592621	0.00%	02/09/2026
BGF World Real Estate Securities Fund D2 CHF Hedged	LU1791183350	0.00%	02/09/2026
BGF World Real Estate Securities Fund D2 EUR	LU3011301630	0.00%	02/09/2026
BGF World Real Estate Securities Fund D2 USD	LU0842063264	0.00%	02/09/2026
BGF World Real Estate Securities Fund D6 USD	LU2521848999	0.00%	02/09/2026
BGF World Real Estate Securities Fund E2 EUR	LU1219733679	0.00%	02/09/2026
BGF World Real Estate Securities Fund I2 USD	LU3260258010	0.00%	02/09/2026
BGF World Real Estate Securities Fund X10 USD	LU2471419015	0.00%	02/09/2026
BGF World Real Estate Securities Fund X2 AUD	LU2379649002	0.00%	02/09/2026
BGF World Real Estate Securities Fund X2 CAD	LU2552632692	0.00%	02/09/2026
BGF World Real Estate Securities Fund X2 EUR	LU2781074187	0.00%	02/09/2026

BGF World Real Estate Securities Fund X2 NZD	LU2872721118	0.00%	02/09/2026
BGF World Real Estate Securities Fund X5 AUD	LU2609979559	0.00%	02/09/2026
BGF World Real Estate Securities X2 AUD hedged	LU1336573396	0.00%	02/09/2026
BGF World Real Estate Securities X2 USD	LU1271663749	0.00%	02/09/2026
BGF World Technology E2 EUR Hedged	LU2298322475	0.00%	02/09/2026
BGF World Technology Fund A10 USD	LU2533723974	0.00%	02/09/2026
BGF World Technology Fund A2 AUD Hedged	LU2250418659	0.00%	02/09/2026
BGF World Technology Fund A2 CNH Hedged	LU2250418907	0.00%	02/09/2026
BGF World Technology Fund A2 EUR	LU0171310443	0.00%	02/09/2026
BGF World Technology Fund A2 EUR Hedged	LU1822773716	0.00%	02/09/2026
BGF World Technology Fund A2 GBP	LU0171311680	0.00%	02/09/2026
BGF World Technology Fund A2 HKD	LU2250418816	0.00%	02/09/2026
BGF World Technology Fund A2 JPY Hedged	LU1948809444	0.00%	02/09/2026
BGF World Technology Fund A2 SGD Hedged	LU1852331112	0.00%	02/09/2026
BGF World Technology Fund A2 USD	LU0056508442	0.00%	02/09/2026
BGF World Technology Fund A4 EUR	LU2357541692	0.00%	02/09/2026
BGF World Technology Fund A4 USD	LU2360106780	0.00%	02/09/2026
BGF World Technology Fund AI2 EUR	LU1960224811	0.00%	02/09/2026
BGF World Technology Fund B10 USD	LU2940470185	0.00%	02/09/2026
BGF World Technology Fund B2 JPY Hedged	LU3096647105	0.00%	02/09/2026
BGF World Technology Fund B2 USD	LU2776654415	0.00%	02/09/2026
BGF World Technology Fund C2 USD	LU0147408131	0.00%	02/09/2026
BGF World Technology Fund D2 EUR	LU0376438312	0.00%	02/09/2026
BGF World Technology Fund D2 EUR Hedged	LU2168656184	0.00%	02/09/2026
BGF World Technology Fund D2 GBP	LU0827890491	0.00%	02/09/2026
BGF World Technology Fund D2 SGD	LU3135082777	0.00%	02/09/2026
BGF World Technology Fund D2 USD	LU0724618946	0.00%	02/09/2026
BGF World Technology Fund E2 EUR	LU0171310955	0.00%	02/09/2026
BGF World Technology Fund E2 USD	LU0147408487	0.00%	02/09/2026
BGF World Technology Fund I2 BRL Hedged	LU2310090274	0.00%	02/09/2026
BGF World Technology Fund I2 EUR	LU1722863211	0.00%	02/09/2026
BGF World Technology Fund I2 EUR Hedged	LU1728554749	0.00%	02/09/2026
BGF World Technology Fund I2 GBP	LU2168066038	0.00%	02/09/2026
BGF World Technology Fund I2 JPY	LU2263536232	0.00%	02/09/2026
BGF World Technology Fund I2 USD	LU2134542260	0.00%	02/09/2026
BGF World Technology Fund I4 USD	LU2360108307	0.00%	02/09/2026
BGF World Technology Fund I5 GBP Hedged	LU2267099328	0.00%	02/09/2026
BGF World Technology Fund X10 USD	LU2471419106	0.00%	02/09/2026
BGF World Technology Fund X2 USD	LU1733225426	0.00%	02/09/2026
BGF AI Innovation Fund A10 AUD Hedged	LU3397993422	0.00%	03/09/2026
BGF AI Innovation Fund A10 CNH Hedged	LU3397993349	0.00%	03/09/2026
BGF AI Innovation Fund A10 HKD Hedged	LU3227843763	0.00%	03/09/2026
BGF AI Innovation Fund A10 JPY Hedged	LU3397993265	0.00%	03/09/2026
BGF AI Innovation Fund A10 USD	LU3227843680	0.00%	03/09/2026
BGF AI Innovation Fund A2 EUR	LU2871778440	0.00%	03/09/2026
BGF AI Innovation Fund A2 HKD Hedged	LU2871778283	0.00%	03/09/2026
BGF AI Innovation Fund A2 SGD Hedged	LU2871778366	0.00%	03/09/2026
BGF AI Innovation Fund A2 USD	LU2871778101	0.00%	03/09/2026
BGF AI Innovation Fund C2 USD	LU2871778523	0.00%	03/09/2026
BGF AI Innovation Fund D2 GBP	LU3044417809	0.00%	03/09/2026
BGF AI Innovation Fund D2 HKD Hedged	LU2871779257	0.00%	03/09/2026
BGF AI Innovation Fund D2 SGD Hedged	LU2871779091	0.00%	03/09/2026
BGF AI Innovation Fund D2 USD	LU2871778879	0.00%	03/09/2026
BGF AI Innovation Fund E2 EUR	LU2871779414	0.00%	03/09/2026
BGF AI Innovation Fund I2 USD	LU2871779687	0.00%	03/09/2026
BGF AI Innovation Fund X2 USD	LU2871779760	0.00%	03/09/2026
BGF AI Innovation Fund Z2 EUR	LU2877908561	0.00%	03/09/2026
BGF AI Innovation Fund Z2 USD	LU2877908488	0.00%	03/09/2026
BGF Asia Pacific Bond Fund A2 USD	LU2197934487	0.00%	03/09/2026
BGF Asia Pacific Bond Fund A6 USD	LU2197934560	0.00%	03/09/2026
BGF Asia Pacific Bond Fund D2 EUR Hedged	LU2197934990	0.00%	03/09/2026
BGF Asia Pacific Bond Fund D2 USD	LU2197934644	0.00%	03/09/2026
BGF Asia Pacific Bond Fund E2 EUR Hedged	LU2252214056	0.00%	03/09/2026
BGF Asia Pacific Bond Fund I2 SEK Hedged	LU2211754333	0.00%	03/09/2026
BGF Asia Pacific Bond Fund I2 USD	LU2267099591	0.00%	03/09/2026
BGF Asia Pacific Bond Fund X2 USD	LU2197934727	0.00%	03/09/2026
BGF Asia Pacific Bond Fund Z2 USD	LU2229008672	0.00%	03/09/2026
BGF Asia Pacific Bond Fund ZI2 USD	LU2533725169	0.00%	03/09/2026
BGF Asia Pacific Bond Fund ZI6 USD	LU2533726993	0.00%	03/09/2026
BGF Asia Tiger Bond Fund A6 EUR Hedged	LU1200839535	0.00%	03/09/2026
BGF Asia Tiger Bond Fund A6 GBP Hedged	LU1200839618	0.00%	03/09/2026
BGF Asia Tiger Bond Fund A8 CAD Hedged	LU1200839881	0.00%	03/09/2026
BGF Asia Tiger Bond Fund A8 NZD Hedged	LU1200839709	0.00%	03/09/2026
BGF Asian Dragon A2 CHF Hedged	LU1279613100	0.00%	03/09/2026
BGF Asian Dragon A2 EUR Hedged	LU1279613365	0.00%	03/09/2026
BGF Asian Dragon D2 CHF Hedged	LU1279613282	0.00%	03/09/2026
BGF Asian Dragon D2 EUR Hedged	LU1279613522	0.00%	03/09/2026
BGF Asian Dragon Fund A2 EUR	LU0171269466	0.00%	03/09/2026
BGF Asian Dragon Fund A2 GBP	LU0171270639	0.00%	03/09/2026
BGF Asian Dragon Fund A2 PLN Hedged	LU1499592209	0.00%	03/09/2026
BGF Asian Dragon Fund A2 USD	LU0072462343	0.00%	03/09/2026
BGF Asian Dragon Fund A4 GBP	LU0204061278	0.00%	03/09/2026
BGF Asian Dragon Fund A5 GBP	LU3238193604	0.00%	03/09/2026
BGF Asian Dragon Fund C2 EUR	LU0331282235	0.00%	03/09/2026
BGF Asian Dragon Fund C2 USD	LU0147401474	0.00%	03/09/2026
BGF Asian Dragon Fund D2 AUD Hedged	LU1697774625	0.00%	03/09/2026
BGF Asian Dragon Fund D2 EUR	LU0329592298	0.00%	03/09/2026
BGF Asian Dragon Fund D2 GBP	LU0827875187	0.00%	03/09/2026
BGF Asian Dragon Fund D2 SGD Hedged	LU3238193786	0.00%	03/09/2026
BGF Asian Dragon Fund D2 USD	LU0411709560	0.00%	03/09/2026
BGF Asian Dragon Fund D3 USD	LU3238193869	0.00%	03/09/2026
BGF Asian Dragon Fund D4 GBP	LU0827875260	0.00%	03/09/2026
BGF Asian Dragon Fund E2 EUR	LU0171270985	0.00%	03/09/2026
BGF Asian Dragon Fund E2 USD	LU0147401631	0.00%	03/09/2026
BGF Asian Dragon Fund Hedged A2 AUD	LU1023056804	0.00%	03/09/2026
BGF Asian Dragon Fund Hedged A2 SGD	LU1048588211	0.00%	03/09/2026
BGF Asian Dragon Fund I2 AUD Hedged	LU1664188957	0.00%	03/09/2026
BGF Asian Dragon Fund I2 EUR	LU1250987382	0.00%	03/09/2026
BGF Asian Dragon Fund I2 USD	LU1214678440	0.00%	03/09/2026
BGF Asian Dragon Fund I4 EUR	LU1330249480	0.00%	03/09/2026

BGF Asian Dragon Fund I4 GBP	LU1260044513	0.00%	03/09/2026
BGF Asian Dragon Fund I4 USD	LU1250982748	0.00%	03/09/2026
BGF Asian Dragon Fund I5 GBP	LU3238193943	0.00%	03/09/2026
BGF Asian Dragon Fund S2 CHF Hedged	LU3238194164	0.00%	03/09/2026
BGF Asian Dragon Fund S2 EUR Hedged	LU3238194248	0.00%	03/09/2026
BGF Asian Dragon Fund S2 GBP Hedged	LU3238194321	0.00%	03/09/2026
BGF Asian Dragon Fund S2 SGD Hedged	LU3238194594	0.00%	03/09/2026
BGF Asian Dragon Fund S2 USD	LU3238194081	0.00%	03/09/2026
BGF Asian Dragon Fund X2 USD	LU0462857276	0.00%	03/09/2026
BGF Asian Dragon Fund X4 GBP	LU0462858753	0.00%	03/09/2026
BGF Asian High Yield Bond Fund A2 AUD Hedged	LU2125116256	0.00%	03/09/2026
BGF Asian High Yield Bond Fund A2 EUR Hedged	LU2125116090	0.00%	03/09/2026
BGF Asian High Yield Bond Fund A2 GBP Hedged	LU2125115951	0.00%	03/09/2026
BGF Asian High Yield Bond Fund A2 HKD Hedged	LU2125116173	0.00%	03/09/2026
BGF Asian High Yield Bond Fund A2 SGD Hedged	LU1564328810	0.00%	03/09/2026
BGF Asian High Yield Bond Fund A2 USD	LU1564328067	0.00%	03/09/2026
BGF Asian High Yield Bond Fund A5 USD	LU2379469104	0.00%	03/09/2026
BGF Asian High Yield Bond Fund A6 USD	LU1564328141	0.00%	03/09/2026
BGF Asian High Yield Bond Fund A8 AUD Hedged	LU1564328737	0.00%	03/09/2026
BGF Asian High Yield Bond Fund A8 CNH Hedged	LU1919856309	0.00%	03/09/2026
BGF Asian High Yield Bond Fund A8 EUR Hedged	LU2125116413	0.00%	03/09/2026
BGF Asian High Yield Bond Fund A8 GBP Hedged	LU2125116330	0.00%	03/09/2026
BGF Asian High Yield Bond Fund A8 HKD Hedged	LU2125116504	0.00%	03/09/2026
BGF Asian High Yield Bond Fund A8 SGD Hedged	LU2127175417	0.00%	03/09/2026
BGF Asian High Yield Bond Fund D2 EUR Hedged	LU2250419111	0.00%	03/09/2026
BGF Asian High Yield Bond Fund D2 GBP Hedged	LU2381872907	0.00%	03/09/2026
BGF Asian High Yield Bond Fund D2 USD	LU1564328224	0.00%	03/09/2026
BGF Asian High Yield Bond Fund D3 EUR Hedged	LU2344714063	0.00%	03/09/2026
BGF Asian High Yield Bond Fund D3 GBP Hedged	LU2381873038	0.00%	03/09/2026
BGF Asian High Yield Bond Fund D6 USD	LU1564328497	0.00%	03/09/2026
BGF Asian High Yield Bond Fund E2 EUR	LU1728556793	0.00%	03/09/2026
BGF Asian High Yield Bond Fund E2 EUR Hedged	LU1728556959	0.00%	03/09/2026
BGF Asian High Yield Bond Fund E5 EUR Hedged	LU1728557684	0.00%	03/09/2026
BGF Asian High Yield Bond Fund I2 EUR Hedged	LU2327297755	0.00%	03/09/2026
BGF Asian High Yield Bond Fund I2 USD	LU2339509122	0.00%	03/09/2026
BGF Asian High Yield Bond Fund I6 USD	LU2211195172	0.00%	03/09/2026
BGF Asian High Yield Bond Fund X2 USD	LU1564328901	0.00%	03/09/2026
BGF Asian High Yield Bond Fund X6 USD	LU2967944575	0.00%	03/09/2026
BGF Asian High Yield Bond X2 EUR Hedged	LU3296848495	0.00%	03/09/2026
BGF Asian Multi Asset Income Fund A6 AUD Hedged	LU2649132508	0.00%	03/09/2026
BGF Asian Multi Asset Income Fund A6 CAD Hedged	LU2649132847	0.00%	03/09/2026
BGF Asian Multi Asset Income Fund A6 CNH Hedged	LU2649132680	0.00%	03/09/2026
BGF Asian Multi Asset Income Fund A6 EUR Hedged	LU2649133068	0.00%	03/09/2026
BGF Asian Multi Asset Income Fund A6 GBP Hedged	LU2649132763	0.00%	03/09/2026
BGF Asian Multi Asset Income Fund A6 JPY Hedged	LU2649132920	0.00%	03/09/2026
BGF Asian Multi Asset Income X2 USD	LU1323999059	0.00%	03/09/2026
BGF Asian Multi-Asset Income A2 USD	LU1323998911	0.00%	03/09/2026
BGF Asian Multi-Asset Income Fund A6 HKD Hedged	LU2087590191	0.00%	03/09/2026
BGF Asian Multi-Asset Income Fund A6 SGD Hedged	LU2087589938	0.00%	03/09/2026
BGF Asian Multi-Asset Income Fund A6 USD	LU2087589342	0.00%	03/09/2026
BGF Asian Multi-Asset Income Fund D6 USD	LU3198989561	0.00%	03/09/2026
BGF Asian Multi-Asset Income I2 USD	LU1323999133	0.00%	03/09/2026
BGF Asian Tiger Bond Fund A1 USD	LU0063728728	0.00%	03/09/2026
BGF Asian Tiger Bond Fund A10 USD	LU2708802660	0.00%	03/09/2026
BGF Asian Tiger Bond Fund A2 EUR Hedged	LU1250980452	0.00%	03/09/2026
BGF Asian Tiger Bond Fund A2 HKD Hedged	LU2290525943	0.00%	03/09/2026
BGF Asian Tiger Bond Fund A2 SGD Hedged	LU0540000063	0.00%	03/09/2026
BGF Asian Tiger Bond Fund A2 USD	LU0063729296	0.00%	03/09/2026
BGF Asian Tiger Bond Fund A3 AUD Hedged	LU0841155764	0.00%	03/09/2026
BGF Asian Tiger Bond Fund A3 EUR Hedged	LU0841166456	0.00%	03/09/2026
BGF Asian Tiger Bond Fund A3 HKD Hedged	LU0496654236	0.00%	03/09/2026
BGF Asian Tiger Bond Fund A3 SGD Hedged	LU0830182670	0.00%	03/09/2026
BGF Asian Tiger Bond Fund A3 USD	LU0172393414	0.00%	03/09/2026
BGF Asian Tiger Bond Fund A6 CNH Hedged	LU2644453024	0.00%	03/09/2026
BGF Asian Tiger Bond Fund A6 HKD Hedged	LU0784395997	0.00%	03/09/2026
BGF Asian Tiger Bond Fund A6 SGD Hedged	LU1149717156	0.00%	03/09/2026
BGF Asian Tiger Bond Fund A6 USD	LU0764618053	0.00%	03/09/2026
BGF Asian Tiger Bond Fund A8 AUD Hedged	LU0871639620	0.00%	03/09/2026
BGF Asian Tiger Bond Fund A8 CNH Hedged	LU1257007309	0.00%	03/09/2026
BGF Asian Tiger Bond Fund A8 ZAR Hedged	LU1023054775	0.00%	03/09/2026
BGF Asian Tiger Bond Fund B10 USD	LU3096648178	0.00%	03/09/2026
BGF Asian Tiger Bond Fund B2 USD	LU3096648095	0.00%	03/09/2026
BGF Asian Tiger Bond Fund C1 USD	LU0147399041	0.00%	03/09/2026
BGF Asian Tiger Bond Fund C2 USD	LU0147399470	0.00%	03/09/2026
BGF Asian Tiger Bond Fund D2 EUR Hedged	LU0969580132	0.00%	03/09/2026
BGF Asian Tiger Bond Fund D2 SGD Hedged	LU0969580215	0.00%	03/09/2026
BGF Asian Tiger Bond Fund D2 USD	LU0776122383	0.00%	03/09/2026
BGF Asian Tiger Bond Fund D3 HKD Hedged	LU0827875690	0.00%	03/09/2026
BGF Asian Tiger Bond Fund D3 SGD Hedged	LU2250419038	0.00%	03/09/2026
BGF Asian Tiger Bond Fund D3 USD	LU0827875344	0.00%	03/09/2026
BGF Asian Tiger Bond Fund D4 GBP Hedged	LU1250979793	0.00%	03/09/2026
BGF Asian Tiger Bond Fund D6 USD	LU0827875427	0.00%	03/09/2026
BGF Asian Tiger Bond Fund E2 EUR	LU0277197249	0.00%	03/09/2026
BGF Asian Tiger Bond Fund E2 EUR Hedged	LU1062842700	0.00%	03/09/2026
BGF Asian Tiger Bond Fund E2 USD	LU0147399801	0.00%	03/09/2026
BGF Asian Tiger Bond Fund Hedged A3 NZD	LU0803752632	0.00%	03/09/2026
BGF Asian Tiger Bond Fund I2 CHF Hedged	LU2127175250	0.00%	03/09/2026
BGF Asian Tiger Bond Fund I2 EUR Hedged	LU1250973911	0.00%	03/09/2026
BGF Asian Tiger Bond Fund I2 SGD Hedged	LU1728037687	0.00%	03/09/2026
BGF Asian Tiger Bond Fund I2 USD	LU1111085012	0.00%	03/09/2026
BGF Asian Tiger Bond Fund I3 USD	LU1456638573	0.00%	03/09/2026
BGF Asian Tiger Bond Fund I4 GBP Hedged	LU1250978043	0.00%	03/09/2026
BGF Asian Tiger Bond Fund I5 EUR Hedged	LU1196525700	0.00%	03/09/2026
BGF Asian Tiger Bond Fund SR2 EUR Hedged	LU2319960527	0.00%	03/09/2026
BGF Asian Tiger Bond Fund SR2 USD	LU2319960873	0.00%	03/09/2026
BGF Asian Tiger Bond Fund SR3 USD	LU2319960956	0.00%	03/09/2026
BGF Asian Tiger Bond Fund SR4 GBP Hedged	LU2319960790	0.00%	03/09/2026
BGF Asian Tiger Bond Fund X2 EUR Hedged	LU1559745671	0.00%	03/09/2026
BGF Asian Tiger Bond Fund X2 USD	LU0527896996	0.00%	03/09/2026
BGF Asian Tiger Bond Fund X3 USD	LU0984171172	0.00%	03/09/2026

BGF Brown To Green Materials Fund A2 EUR	LU2600820190	0.00%	03/09/2026
BGF Brown To Green Materials Fund A2 USD	LU2600819937	0.00%	03/09/2026
BGF Brown To Green Materials Fund AI2 EUR	LU2600820430	0.00%	03/09/2026
BGF Brown To Green Materials Fund D2 EUR	LU2600820356	0.00%	03/09/2026
BGF Brown To Green Materials Fund D2 USD	LU2600820273	0.00%	03/09/2026
BGF Brown To Green Materials Fund E2 EUR	LU2600820513	0.00%	03/09/2026
BGF Brown To Green Materials Fund I2 EUR	LU2600820604	0.00%	03/09/2026
BGF Brown To Green Materials Fund I2 USD	LU2600820786	0.00%	03/09/2026
BGF Brown To Green Materials Fund X2 USD	LU2600820869	0.00%	03/09/2026
BGF Brown To Green Materials Fund Z2 EUR	LU2600820943	0.00%	03/09/2026
BGF Brown To Green Materials Fund Z2 GBP	LU2723611005	0.00%	03/09/2026
BGF Brown To Green Materials Fund Z2 USD	LU2600821081	0.00%	03/09/2026
BGF China Bond A8 AUD Hedged	LU3227843417	0.00%	03/09/2026
BGF China Bond A8 GBP Hedged	LU3227843508	0.00%	03/09/2026
BGF China Bond Fund A10 USD Hedged	LU2708802587	0.00%	03/09/2026
BGF China Bond Fund A2 CHF	LU0969580058	0.00%	03/09/2026
BGF China Bond Fund A2 CNH	LU0679940949	0.00%	03/09/2026
BGF China Bond Fund A2 EUR	LU2267099674	0.00%	03/09/2026
BGF China Bond Fund A2 JPY Hedged	LU2367605297	0.00%	03/09/2026
BGF China Bond Fund A2 SGD Hedged	LU2631410169	0.00%	03/09/2026
BGF China Bond Fund A2 USD	LU0679941327	0.00%	03/09/2026
BGF China Bond Fund A2 USD Hedged	LU2070343392	0.00%	03/09/2026
BGF China Bond Fund A3 CNH	LU0679941160	0.00%	03/09/2026
BGF China Bond Fund A3 HKD	LU0690034276	0.00%	03/09/2026
BGF China Bond Fund A3 SGD	LU2298379152	0.00%	03/09/2026
BGF China Bond Fund A3 USD	LU0679941673	0.00%	03/09/2026
BGF China Bond Fund A6 AUD Hedged	LU1852331039	0.00%	03/09/2026
BGF China Bond Fund A6 CAD Hedged	LU2077746696	0.00%	03/09/2026
BGF China Bond Fund A6 CNH	LU1852330734	0.00%	03/09/2026
BGF China Bond Fund A6 EUR Hedged	LU1847653224	0.00%	03/09/2026
BGF China Bond Fund A6 HKD Hedged	LU1963769176	0.00%	03/09/2026
BGF China Bond Fund A6 SGD Hedged	LU1847653497	0.00%	03/09/2026
BGF China Bond Fund A6 USD Hedged	LU1847653141	0.00%	03/09/2026
BGF China Bond Fund A8 HKD Hedged	LU2550100429	0.00%	03/09/2026
BGF China Bond Fund A8 USD Hedged	LU2550100692	0.00%	03/09/2026
BGF China Bond Fund AI2 EUR	LU2131808516	0.00%	03/09/2026
BGF China Bond Fund AI2 EUR Hedged	LU2131808789	0.00%	03/09/2026
BGF China Bond Fund C2 USD	LU0683062482	0.00%	03/09/2026
BGF China Bond Fund D2 CNH	LU0827885731	0.00%	03/09/2026
BGF China Bond Fund D2 EUR	LU2290526164	0.00%	03/09/2026
BGF China Bond Fund D2 EUR Hedged	LU2112292417	0.00%	03/09/2026
BGF China Bond Fund D2 SGD Hedged	LU2631410243	0.00%	03/09/2026
BGF China Bond Fund D2 USD	LU0719319435	0.00%	03/09/2026
BGF China Bond Fund D2 USD Hedged	LU2112292250	0.00%	03/09/2026
BGF China Bond Fund D3 USD	LU0683067952	0.00%	03/09/2026
BGF China Bond Fund D4 GBP Hedged	LU2112292177	0.00%	03/09/2026
BGF China Bond Fund D6 CNY	LU2243823916	0.00%	03/09/2026
BGF China Bond Fund D6 SGD Hedged	LU2325727282	0.00%	03/09/2026
BGF China Bond Fund D6 USD Hedged	LU2243824054	0.00%	03/09/2026
BGF China Bond Fund E2 EUR	LU0764816798	0.00%	03/09/2026
BGF China Bond Fund E2 EUR Hedged	LU0803752129	0.00%	03/09/2026
BGF China Bond Fund E5 EUR	LU2038736380	0.00%	03/09/2026
BGF China Bond Fund E5 EUR Hedged	LU2038736463	0.00%	03/09/2026
BGF China Bond Fund E8 EUR Hedged	LU2252214130	0.00%	03/09/2026
BGF China Bond Fund Fund A6 NZD Hedged	LU2077746340	0.00%	03/09/2026
BGF China Bond Fund I2 CNH	LU1574463128	0.00%	03/09/2026
BGF China Bond Fund I2 EUR	LU2011139461	0.00%	03/09/2026
BGF China Bond Fund I2 EUR Hedged	LU2112292094	0.00%	03/09/2026
BGF China Bond Fund I2 USD Hedged	LU2112291955	0.00%	03/09/2026
BGF China Bond Fund I3 USD	LU1648248299	0.00%	03/09/2026
BGF China Bond Fund I4 GBP Hedged	LU2112291872	0.00%	03/09/2026
BGF China Bond Fund I5 EUR Hedged	LU2298320776	0.00%	03/09/2026
BGF China Bond Fund I6 CNH	LU1940842344	0.00%	03/09/2026
BGF China Bond Fund I6 SGD Hedged	LU2325727365	0.00%	03/09/2026
BGF China Bond Fund I6 USD Hedged	LU2134542930	0.00%	03/09/2026
BGF China Bond Fund S2 EUR Hedged	LU2624964065	0.00%	03/09/2026
BGF China Bond Fund S2 USD Hedged	LU2624960667	0.00%	03/09/2026
BGF China Bond Fund SR2 CNH	LU2319961681	0.00%	03/09/2026
BGF China Bond Fund SR2 EUR Hedged	LU2319961764	0.00%	03/09/2026
BGF China Bond Fund SR2 USD	LU2391915928	0.00%	03/09/2026
BGF China Bond Fund SR2 USD Hedged	LU2319962069	0.00%	03/09/2026
BGF China Bond Fund SR3 USD	LU2319961921	0.00%	03/09/2026
BGF China Bond Fund SR4 GBP Hedged	LU2319961848	0.00%	03/09/2026
BGF China Bond Fund SR6 CNH	LU2391915688	0.00%	03/09/2026
BGF China Bond Fund SR6 EUR Hedged	LU2391915506	0.00%	03/09/2026
BGF China Bond Fund SR6 HKD Hedged	LU2391915332	0.00%	03/09/2026
BGF China Bond Fund SR6 SGD Hedged	LU2391915415	0.00%	03/09/2026
BGF China Bond Fund SR6 USD Hedged	LU2391915761	0.00%	03/09/2026
BGF China Bond Fund X2 USD	LU1733225855	0.00%	03/09/2026
BGF China Bond Fund X2 USD Hedged	LU2092937064	0.00%	03/09/2026
BGF China Bond Fund X3 USD	LU2469414325	0.00%	03/09/2026
BGF China Bond I2 USD	LU1588882974	0.00%	03/09/2026
BGF China Bond Income Fund A6 GBP Hedged	LU2077746779	0.00%	03/09/2026
BGF China Fund A10 USD	LU2533723891	0.00%	03/09/2026
BGF China Fund A2 CNH Hedged	LU1244155948	0.00%	03/09/2026
BGF China Fund A2 EUR	LU1216661543	0.00%	03/09/2026
BGF China Fund A2 USD	LU0359201612	0.00%	03/09/2026
BGF China Fund AI2 EUR Hedged	LU2183145460	0.00%	03/09/2026
BGF China Fund C2 USD	LU0359203402	0.00%	03/09/2026
BGF China Fund D2 USD	LU0359204475	0.00%	03/09/2026
BGF China Fund Hedged A2 AUD	LU1023057109	0.00%	03/09/2026
BGF China Fund Hedged A2 EUR	LU0359201455	0.00%	03/09/2026
BGF China Fund Hedged A2 SGD	LU0359202008	0.00%	03/09/2026
BGF China Fund Hedged A4 GBP	LU0359201026	0.00%	03/09/2026
BGF China Fund Hedged D2 EUR	LU0359204129	0.00%	03/09/2026
BGF China Fund Hedged D2 GBP	LU0827876078	0.00%	03/09/2026
BGF China Fund Hedged D2 SGD	LU0827875856	0.00%	03/09/2026
BGF China Fund Hedged D4 GBP	LU0827875930	0.00%	03/09/2026
BGF China Fund Hedged E2 EUR	LU0359204632	0.00%	03/09/2026
BGF China Fund I2 EUR Hedged	LU2183145544	0.00%	03/09/2026

BGF China Fund I2 SGD	LU1634772203	0.00%	03/09/2026
BGF China Fund I2 USD	LU0474536744	0.00%	03/09/2026
BGF China Fund Unhedged A2 HKD	LU0359201885	0.00%	03/09/2026
BGF China Fund Unhedged D2 HKD	LU0827875773	0.00%	03/09/2026
BGF China Fund X2 USD	LU0528100869	0.00%	03/09/2026
BGF China Multi-Asset A10 CNH Hedged	LU2555204747	0.00%	03/09/2026
BGF China Multi-Asset A10 HKD Hedged	LU2555204663	0.00%	03/09/2026
BGF China Multi-Asset A10 USD	LU2555204580	0.00%	03/09/2026
BGF China Multi-Asset A2 USD	LU2555204317	0.00%	03/09/2026
BGF China Multi-Asset Fund E2 EUR Hedged	LU2701601663	0.00%	03/09/2026
BGF China Multi-Asset I2 USD	LU2555204820	0.00%	03/09/2026
BGF China Multi-Asset X2 USD	LU2555205041	0.00%	03/09/2026
BGF CHINA ONSHORE BOND FUND A2 CNH	LU2374593346	0.00%	03/09/2026
BGF CHINA ONSHORE BOND FUND A6 CNH	LU2374593429	0.00%	03/09/2026
BGF China Onshore Bond Fund A8 HKD Hedged	LU2550100775	0.00%	03/09/2026
BGF China Onshore Bond Fund A8 USD Hedged	LU2550100858	0.00%	03/09/2026
BGF CHINA ONSHORE BOND FUND E2 EUR	LU2556666738	0.00%	03/09/2026
BGF China Onshore Bond Fund E2 EUR Hedged	LU2556666654	0.00%	03/09/2026
BGF CHINA ONSHORE BOND FUND I2 CNH	LU2374593692	0.00%	03/09/2026
BGF China Onshore Bond Fund I2 EUR Hedged	LU2556667033	0.00%	03/09/2026
BGF CHINA ONSHORE BOND FUND X2 CNH	LU2374593775	0.00%	03/09/2026
BGF China Onshore Bond Fund X2 USD Hedged	LU2480746127	0.00%	03/09/2026
BGF China Onshore Bond Fund ZI2 CNH	LU2533725086	0.00%	03/09/2026
BGF China Onshore Bond Fund ZI8 USD Hedged	LU2533724865	0.00%	03/09/2026
BGF Circular Economy A10 USD	LU2597095632	0.00%	03/09/2026
BGF Circular Economy A2 EUR	LU2041044178	0.00%	03/09/2026
BGF Circular Economy A2 USD	LU2041044095	0.00%	03/09/2026
BGF Circular Economy A4 USD	LU2360108059	0.00%	03/09/2026
BGF Circular Economy D2 EUR	LU2041044335	0.00%	03/09/2026
BGF Circular Economy D2 USD	LU2041044251	0.00%	03/09/2026
BGF Circular Economy E2 EUR	LU2041044509	0.00%	03/09/2026
BGF Circular Economy E2 USD	LU2041044418	0.00%	03/09/2026
BGF Circular Economy Fund A10 AUD Hedged	LU2597099899	0.00%	03/09/2026
BGF Circular Economy Fund A10 CNH Hedged	LU2597099972	0.00%	03/09/2026
BGF Circular Economy Fund A10 HKD Hedged	LU2597099626	0.00%	03/09/2026
BGF Circular Economy Fund A2 AUD Hedged	LU2298320933	0.00%	03/09/2026
BGF Circular Economy Fund A2 CAD Hedged	LU2298321071	0.00%	03/09/2026
BGF Circular Economy Fund A2 CNH Hedged	LU2298321402	0.00%	03/09/2026
BGF Circular Economy Fund A2 EUR Hedged	LU2298320859	0.00%	03/09/2026
BGF Circular Economy Fund A2 GBP Hedged	LU2298321154	0.00%	03/09/2026
BGF Circular Economy Fund A2 HKD Hedged	LU2298321311	0.00%	03/09/2026
BGF Circular Economy Fund A2 NZD Hedged	LU2298321238	0.00%	03/09/2026
BGF Circular Economy Fund A2 SGD Hedged	LU2092937221	0.00%	03/09/2026
BGF Circular Economy Fund A5G SGD	LU2667125376	0.00%	03/09/2026
BGF Circular Economy Fund AI2 EUR	LU2070343475	0.00%	03/09/2026
BGF Circular Economy Fund C2 EUR	LU2641782581	0.00%	03/09/2026
BGF Circular Economy Fund D2 GBP Hedged	LU2087589854	0.00%	03/09/2026
BGF Circular Economy Fund I2 JPY Hedged	LU2168065576	0.00%	03/09/2026
BGF Circular Economy Fund I4 GBP	LU2319961095	0.00%	03/09/2026
BGF Circular Economy Fund I4 USD	LU2360107911	0.00%	03/09/2026
BGF Circular Economy Fund SR2 EUR	LU2319961509	0.00%	03/09/2026
BGF Circular Economy Fund SR2 EUR Hedged	LU2319961418	0.00%	03/09/2026
BGF Circular Economy Fund SR2 USD	LU2319961251	0.00%	03/09/2026
BGF Circular Economy Fund SR4 GBP	LU2319961178	0.00%	03/09/2026
BGF Circular Economy Fund SR4 USD	LU2319961335	0.00%	03/09/2026
BGF Circular Economy I2 EUR	LU2041044764	0.00%	03/09/2026
BGF Circular Economy I2 JPY	LU2168065493	0.00%	03/09/2026
BGF Circular Economy I2 USD	LU2041044681	0.00%	03/09/2026
BGF Circular Economy X2 USD	LU2041044921	0.00%	03/09/2026
BGF Circular Economy Z2 USD	LU2041044848	0.00%	03/09/2026
BGF Climate Transition Multi-Asset Fund A2 EUR	LU2377032862	11.32%	03/09/2026
BGF Climate Transition Multi-Asset Fund A8 USD Hedged	LU2377033670	11.32%	03/09/2026
BGF Climate Transition Multi-Asset Fund AI2 EUR	LU2377032946	11.32%	03/09/2026
BGF Climate Transition Multi-Asset Fund C2 EUR	LU2377033084	11.32%	03/09/2026
BGF Climate Transition Multi-Asset Fund D2 EUR	LU2377033167	11.32%	03/09/2026
BGF Climate Transition Multi-Asset Fund E2 EUR	LU2377033241	11.32%	03/09/2026
BGF Climate Transition Multi-Asset Fund I2 EUR	LU2377033324	11.32%	03/09/2026
BGF Climate Transition Multi-Asset Fund X2 EUR	LU2377033597	11.32%	03/09/2026
BGF Continental European Flex Fd D2 USD Hedged	LU0827876151	0.00%	03/09/2026
BGF Continental European Flex Fund A4 GBP Hedged	LU0534241806	0.00%	03/09/2026
BGF Continental European Flex Fund D2 GBP Hedged	LU0827876235	0.00%	03/09/2026
BGF Continental European Flex Fund D4 GBP Hedged	LU0827876409	0.00%	03/09/2026
BGF Continental European Flex Fund I2 GBP Hedged	LU2404648292	0.00%	03/09/2026
BGF Continental European Flex Fund SR2 USD Hedged	LU2319960360	0.00%	03/09/2026
BGF Continental European Flex Fund SR4 USD Hedged	LU2319960444	0.00%	03/09/2026
BGF Continental European Flexible D4 USD Hedged	LU0669554353	0.00%	03/09/2026
BGF Continental European Flexible Fund A2 EUR	LU0224105477	0.00%	03/09/2026
BGF Continental European Flexible Fund A2 USD	LU0769137737	0.00%	03/09/2026
BGF Continental European Flexible Fund A2 USD Hedged	LU1196525536	0.00%	03/09/2026
BGF Continental European Flexible Fund A4 EUR	LU0628613803	0.00%	03/09/2026
BGF Continental European Flexible Fund A4 GBP	LU0071969892	0.00%	03/09/2026
BGF Continental European Flexible Fund AI2 EUR	LU1960219654	0.00%	03/09/2026
BGF Continental European Flexible Fund C2 EUR	LU0224105808	0.00%	03/09/2026
BGF Continental European Flexible Fund D2 EUR	LU0406496546	0.00%	03/09/2026
BGF Continental European Flexible Fund D2 USD	LU1984140423	0.00%	03/09/2026
BGF Continental European Flexible Fund D4 EUR	LU1202926504	0.00%	03/09/2026
BGF Continental European Flexible Fund D4 GBP	LU0827876318	0.00%	03/09/2026
BGF Continental European Flexible Fund E2 EUR	LU0224105980	0.00%	03/09/2026
BGF Continental European Flexible Fund I2 EUR	LU0888974473	0.00%	03/09/2026
BGF Continental European Flexible Fund I2 USD	LU2315844121	0.00%	03/09/2026
BGF Continental European Flexible Fund I2 USD Hedged	LU1207311066	0.00%	03/09/2026
BGF Continental European Flexible Fund I4 EUR	LU1505937943	0.00%	03/09/2026
BGF Continental European Flexible Fund I4 GBP	LU1330249563	0.00%	03/09/2026
BGF Continental European Flexible fund I4 GBP Hedged	LU2864352203	0.00%	03/09/2026
BGF Continental European Flexible Fund I4 USD	LU2728923421	0.00%	03/09/2026
BGF Continental European Flexible Fund I4 USD Hedged	LU1505938164	0.00%	03/09/2026
BGF Continental European Flexible Fund S2 EUR	LU2833339653	0.00%	03/09/2026
BGF Continental European Flexible Fund S2 USD Hedged	LU2833339737	0.00%	03/09/2026
BGF Continental European Flexible Fund SR2 EUR	LU2319959941	0.00%	03/09/2026
BGF Continental European Flexible Fund SR2 USD	LU2319960105	0.00%	03/09/2026

BGF Continental European Flexible Fund SR4 EUR	LU2319960014	0.00%	03/09/2026
BGF Continental European Flexible Fund SR4 GBP	LU2319960287	0.00%	03/09/2026
BGF Continental European Flexible Fund X2 EUR	LU0224106442	0.00%	03/09/2026
BGF Continental European Flexible Fund X4 GBP	LU0462858084	0.00%	03/09/2026
BGF Diversified Tactical Fund A2 USD	LU3184966250	0.00%	03/09/2026
BGF Diversified Tactical Fund D2 EUR	LU3184966680	0.00%	03/09/2026
BGF Diversified Tactical Fund D2 USD	LU3184966334	0.00%	03/09/2026
BGF Diversified Tactical Fund X2 EUR	LU3184966763	0.00%	03/09/2026
BGF Diversified Tactical Fund X2 GBP	LU3184966508	0.00%	03/09/2026
BGF Diversified Tactical Fund X2 USD	LU3184966417	0.00%	03/09/2026
BGF Diversified Tactical X2 GBP Hedged	LU3290547309	0.00%	03/09/2026
BGF Dynamic High Income D2 EUR	LU1811365615	97.77%	03/09/2026
BGF Dynamic High Income D2 EUR Hedged	LU1811365888	97.77%	03/09/2026
BGF Dynamic High Income Fund A10 USD	LU2927560891	97.77%	03/09/2026
BGF Dynamic High Income Fund A11 HKD Hedged	LU3042763477	97.77%	03/09/2026
BGF Dynamic High Income Fund A11 USD	LU2971648998	97.77%	03/09/2026
BGF Dynamic High Income Fund A11 ZAR Hedged	LU2971649459	97.77%	03/09/2026
BGF Dynamic High Income Fund A2 EUR	LU2943721642	97.77%	03/09/2026
BGF Dynamic High Income Fund A2 JPY Hedged	LU2971650036	97.77%	03/09/2026
BGF Dynamic High Income Fund A2 SGD Hedged	LU1564329628	97.77%	03/09/2026
BGF Dynamic High Income Fund A2 USD	LU1564329032	97.77%	03/09/2026
BGF Dynamic High Income Fund A6 CAD Hedged	LU1811366001	97.77%	03/09/2026
BGF Dynamic High Income Fund A6 CHF Hedged	LU2655523319	97.77%	03/09/2026
BGF Dynamic High Income Fund A6 EUR Hedged	LU1706154686	97.77%	03/09/2026
BGF Dynamic High Income Fund A6 GBP Hedged	LU1733224965	97.77%	03/09/2026
BGF Dynamic High Income Fund A6 HKD Hedged	LU1697837992	97.77%	03/09/2026
BGF Dynamic High Income Fund A6 JPY Hedged	LU2655523236	97.77%	03/09/2026
BGF Dynamic High Income Fund A6 SGD Hedged	LU1564329461	97.77%	03/09/2026
BGF Dynamic High Income Fund A6 USD	LU1564329115	97.77%	03/09/2026
BGF Dynamic High Income Fund A8 AUD Hedged	LU1564329545	97.77%	03/09/2026
BGF Dynamic High Income Fund A8 CNH Hedged	LU1733225004	97.77%	03/09/2026
BGF Dynamic High Income Fund A8 EUR Hedged	LU2127174873	97.77%	03/09/2026
BGF Dynamic High Income Fund A8 NZD Hedged	LU1811365961	97.77%	03/09/2026
BGF Dynamic High Income Fund A8 ZAR Hedged	LU2927560545	97.77%	03/09/2026
BGF Dynamic High Income Fund AI2 EUR Hedged	LU1960219738	97.77%	03/09/2026
BGF Dynamic High Income Fund AI5G EUR Hedged	LU1960219811	97.77%	03/09/2026
BGF Dynamic High Income Fund B10 USD	LU2927560974	97.77%	03/09/2026
BGF Dynamic High Income Fund B11 USD	LU2971649020	97.77%	03/09/2026
BGF Dynamic High Income Fund B11 ZAR Hedged	LU2971649533	97.77%	03/09/2026
BGF Dynamic High Income Fund B2 JPY Hedged	LU2971649962	97.77%	03/09/2026
BGF Dynamic High Income Fund B2 USD	LU2971649889	97.77%	03/09/2026
BGF Dynamic High Income Fund B6 JPY Hedged	LU2927560388	97.77%	03/09/2026
BGF Dynamic High Income Fund B6 USD	LU2927560206	97.77%	03/09/2026
BGF Dynamic High Income Fund B8 AUD Hedged	LU2927560461	97.77%	03/09/2026
BGF Dynamic High Income Fund B8 ZAR Hedged	LU2927560628	97.77%	03/09/2026
BGF Dynamic High Income Fund Class A2 CHF Hedged	LU1800012988	97.77%	03/09/2026
BGF Dynamic High Income Fund Class D2 CHF Hedged	LU1800013010	97.77%	03/09/2026
BGF Dynamic High Income Fund D2 USD	LU1564329206	97.77%	03/09/2026
BGF Dynamic High Income Fund D5G GBP Hedged	LU1940842427	97.77%	03/09/2026
BGF Dynamic High Income Fund D6 USD	LU1564329388	97.77%	03/09/2026
BGF Dynamic High Income Fund E2 EUR	LU1728558575	97.77%	03/09/2026
BGF Dynamic High Income Fund E2 EUR Hedged	LU1728558658	97.77%	03/09/2026
BGF Dynamic High Income Fund E5G EUR Hedged	LU1728558732	97.77%	03/09/2026
BGF Dynamic High Income Fund I3 GBP Hedged	LU2931904614	97.77%	03/09/2026
BGF Dynamic High Income Fund I6 USD	LU1873113655	97.77%	03/09/2026
BGF Dynamic High Income Fund X2 USD	LU1564329891	97.77%	03/09/2026
BGF Dynamic High Income I2 BRL Hedged (USD)	LU2008661188	97.77%	03/09/2026
BGF Dynamic High Income I2 EUR	LU1811365532	97.77%	03/09/2026
BGF Dynamic High Income I2 EUR Hedged	LU1811365706	97.77%	03/09/2026
BGF Dynamic High Income I2 USD	LU1811365458	97.77%	03/09/2026
BGF Dynamic High Income I3G EUR Hedged	LU2861738883	97.77%	03/09/2026
BGF Dynamic Infrastructure Opportunities Fund A2 USD	LU2346227817	0.00%	03/09/2026
BGF Dynamic Infrastructure Opportunities Fund AI2 EUR	LU2372745559	0.00%	03/09/2026
BGF Dynamic Infrastructure Opportunities Fund D2 EUR	LU2372745476	0.00%	03/09/2026
BGF Dynamic Infrastructure Opportunities Fund D2 USD	LU2346227908	0.00%	03/09/2026
BGF Dynamic Infrastructure Opportunities Fund E2 EUR	LU2372745393	0.00%	03/09/2026
BGF Dynamic Infrastructure Opportunities Fund I2 EUR	LU2372745120	0.00%	03/09/2026
BGF Dynamic Infrastructure Opportunities Fund X2 USD	LU2346228039	0.00%	03/09/2026
BGF Dynamic Infrastructure Opportunities Fund Z2 USD	LU2346228112	0.00%	03/09/2026
BGF EM Sustainable Equity Fund X2 NZD Hedged	LU2467650060	0.00%	03/09/2026
BGF Emerging Markets Bond Fund A1 EUR	LU0200683703	10.49%	03/09/2026
BGF Emerging Markets Bond Fund A1 USD	LU0200680436	10.49%	03/09/2026
BGF Emerging Markets Bond Fund A10 USD	LU3096647444	10.49%	03/09/2026
BGF Emerging Markets Bond Fund A2 CZK	LU1791181735	10.49%	03/09/2026
BGF Emerging Markets Bond Fund A2 EUR	LU0200683885	10.49%	03/09/2026
BGF Emerging Markets Bond Fund A2 USD	LU0200680600	10.49%	03/09/2026
BGF Emerging Markets Bond Fund A3 EUR	LU0200684008	10.49%	03/09/2026
BGF Emerging Markets Bond Fund A3 USD	LU0200680782	10.49%	03/09/2026
BGF Emerging Markets Bond Fund A4 EUR	LU1072326561	10.49%	03/09/2026
BGF Emerging Markets Bond Fund A6 CAD Hedged	LU1408528054	10.49%	03/09/2026
BGF Emerging Markets Bond Fund A6 GBP Hedged	LU1408527916	10.49%	03/09/2026
BGF Emerging Markets Bond Fund A6 USD	LU0764617162	10.49%	03/09/2026
BGF Emerging Markets Bond Fund A8 CNH Hedged	LU1919856051	10.49%	03/09/2026
BGF Emerging Markets Bond Fund A8 NZD Hedged	LU1408528138	10.49%	03/09/2026
BGF Emerging Markets Bond Fund A8 ZAR Hedged	LU1109561420	10.49%	03/09/2026
BGF Emerging Markets Bond Fund AI2 EUR Hedged	LU1960219902	10.49%	03/09/2026
BGF Emerging Markets Bond Fund AI5 EUR Hedged	LU1960220074	10.49%	03/09/2026
BGF Emerging Markets Bond Fund B10 USD	LU3096647360	10.49%	03/09/2026
BGF Emerging Markets Bond Fund B2 USD	LU3096647287	10.49%	03/09/2026
BGF Emerging Markets Bond Fund C1 USD	LU0200681327	10.49%	03/09/2026
BGF Emerging Markets Bond Fund C2 USD	LU0200681673	10.49%	03/09/2026
BGF Emerging Markets Bond Fund D2 EUR	LU0827877043	10.49%	03/09/2026
BGF Emerging Markets Bond Fund D2 USD	LU0297941386	10.49%	03/09/2026
BGF Emerging Markets Bond Fund D3 EUR	LU0827877126	10.49%	03/09/2026
BGF Emerging Markets Bond Fund D3 USD	LU0827876821	10.49%	03/09/2026
BGF Emerging Markets Bond Fund E2 EUR	LU0200684180	10.49%	03/09/2026
BGF Emerging Markets Bond Fund E2 USD	LU0200681830	10.49%	03/09/2026
BGF Emerging Markets Bond Fund Hedged A2 EUR	LU0413376566	10.49%	03/09/2026
BGF Emerging Markets Bond Fund Hedged A2 GBP	LU1057296771	10.49%	03/09/2026
BGF Emerging Markets Bond Fund Hedged A6 HKD	LU0764619960	10.49%	03/09/2026

BGF Emerging Markets Bond Fund Hedged A8 AUD	LU0871639893	10.49%	03/09/2026
BGF Emerging Markets Bond Fund Hedged D2 EUR	LU0827877399	10.49%	03/09/2026
BGF Emerging Markets Bond Fund Hedged E2 EUR	LU1062842882	10.49%	03/09/2026
BGF Emerging Markets Bond Fund Hedged E5 EUR	LU1062842965	10.49%	03/09/2026
BGF Emerging Markets Bond Fund Hedged I2 EUR	LU1057294727	10.49%	03/09/2026
BGF Emerging Markets Bond Fund Hedged I4 EUR	LU2075911060	10.49%	03/09/2026
BGF Emerging Markets Bond Fund Hedged X2 EUR	LU0343170543	10.49%	03/09/2026
BGF Emerging Markets Bond Fund I2 CHF	LU1618350562	10.49%	03/09/2026
BGF Emerging Markets Bond Fund I2 EUR	LU1048586868	10.49%	03/09/2026
BGF Emerging Markets Bond Fund I2 GBP Hedged	LU1806518533	10.49%	03/09/2026
BGF Emerging Markets Bond Fund I2 USD	LU1180455567	10.49%	03/09/2026
BGF Emerging Markets Bond Fund I4 GBP Hedged	LU2075910922	10.49%	03/09/2026
BGF Emerging Markets Bond Fund I4 USD	LU1806518293	10.49%	03/09/2026
BGF Emerging Markets Bond Fund I5 EUR Hedged	LU1323999216	10.49%	03/09/2026
BGF Emerging Markets Bond Fund X2 CAD	LU2545636172	10.49%	03/09/2026
BGF Emerging Markets Bond Fund X2 EUR	LU0988581723	10.49%	03/09/2026
BGF Emerging Markets Bond Fund X2 USD	LU0200682721	10.49%	03/09/2026
BGF Emerging Markets Bond Fund X5 CHF Hedged	LU1904800973	10.49%	03/09/2026
BGF Emerging Markets Bond Fund X5 EUR Hedged	LU1722865000	10.49%	03/09/2026
BGF Emerging Markets Corporate Bond A2 EUR Hedged	LU0843229971	0.00%	03/09/2026
BGF Emerging Markets Corporate Bond A2 USD	LU0843229542	0.00%	03/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 EUR Hedged	LU1817796243	0.00%	03/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 SEK Hedged	LU2297183985	0.00%	03/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 USD	LU1860487922	0.00%	03/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund AI2 EUR	LU2144842262	0.00%	03/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund AI2 EUR Hedged	LU2144842429	0.00%	03/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 CHF Hedged	LU1817796599	0.00%	03/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 EUR Hedged	LU1817796326	0.00%	03/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 USD	LU1817796086	0.00%	03/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund E2 EUR Hedged	LU1864664039	0.00%	03/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund E5 EUR Hedged	LU1864664112	0.00%	03/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 EUR	LU1864664385	0.00%	03/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 EUR Hedged	LU1864664468	0.00%	03/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 USD	LU1864664203	0.00%	03/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund X2 USD	LU1817796169	0.00%	03/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund ZI2 USD	LU2533726480	0.00%	03/09/2026
BGF Emerging Markets Corporate Bond D2 EUR Hedged	LU1728038495	0.00%	03/09/2026
BGF Emerging Markets Corporate Bond D2 USD	LU0843231795	0.00%	03/09/2026
BGF Emerging Markets Corporate Bond D3 GBP Hdged	LU0995319919	0.00%	03/09/2026
BGF Emerging Markets Corporate Bond E2 EUR	LU0843232173	0.00%	03/09/2026
BGF Emerging Markets Corporate Bond E2 EUR Hedged	LU1062843005	0.00%	03/09/2026
BGF Emerging Markets Corporate Bond E5 EUR Hedged	LU1062843187	0.00%	03/09/2026
BGF Emerging Markets Corporate Bond Fd I2 CHF Hdgd	LU2491188269	0.00%	03/09/2026
BGF Emerging Markets Corporate Bond Fund A2 SGD Hedged	LU2776000999	0.00%	03/09/2026
BGF Emerging Markets Corporate Bond Fund A6 SGD	LU2728924239	0.00%	03/09/2026
BGF Emerging Markets Corporate Bond Fund A6 USD	LU2728924155	0.00%	03/09/2026
BGF Emerging Markets Corporate Bond Fund AI2 EUR	LU1960220157	0.00%	03/09/2026
BGF Emerging Markets Corporate Bond Fund D6 SGD Hedged	LU2728924312	0.00%	03/09/2026
BGF Emerging Markets Corporate Bond Fund D6 USD	LU2845160360	0.00%	03/09/2026
BGF Emerging Markets Corporate Bond Fund SR2 USD	LU2319962499	0.00%	03/09/2026
BGF Emerging Markets Corporate Bond Fund SR3 USD	LU2518861054	0.00%	03/09/2026
BGF Emerging Markets Corporate Bond I2 EUR Hedged	LU0995332854	0.00%	03/09/2026
BGF Emerging Markets Corporate Bond I2 USD	LU0843232686	0.00%	03/09/2026
BGF Emerging Markets Corporate Bond I4 EUR Hedged	LU2259865686	0.00%	03/09/2026
BGF Emerging Markets Corporate Bond I5 EUR Hedged	LU2323324769	0.00%	03/09/2026
BGF Emerging Markets Corporate Bond SR2 EUR Hedged	LU2319962143	0.00%	03/09/2026
BGF Emerging Markets Corporate Bond SR3 GBP Hedged	LU2319962226	0.00%	03/09/2026
BGF Emerging Markets Corporate Bond X2 JPY Hedged	LU2091194717	0.00%	03/09/2026
BGF Emerging Markets Corporate Bond X2 USD	LU0843232926	0.00%	03/09/2026
BGF Emerging Markets Equity Inc Fd A2 EUR Hedged	LU2087589698	0.00%	03/09/2026
BGF Emerging Markets Equity Inc Fd A6 HKD Hedged	LU1051769294	0.00%	03/09/2026
BGF Emerging Markets Equity Inc Fd AI5G EUR Hedged	LU1960220314	0.00%	03/09/2026
BGF Emerging Markets Equity Inc Fd D2 EUR Hedged	LU2087589771	0.00%	03/09/2026
BGF Emerging Markets Equity Inc Fd E2 EUR Hedged	LU0653880657	0.00%	03/09/2026
BGF Emerging Markets Equity Inc Fd E5G EUR Hedged	LU0653880731	0.00%	03/09/2026
BGF Emerging Markets Equity Inc Fd I2 CHF Hedged	LU1074795896	0.00%	03/09/2026
BGF Emerging Markets Equity Income Fund A2 EUR	LU2050411763	0.00%	03/09/2026
BGF Emerging Markets Equity Income Fund A2 USD	LU0651946864	0.00%	03/09/2026
BGF Emerging Markets Equity Income Fund A5G USD	LU0651947912	0.00%	03/09/2026
BGF Emerging Markets Equity Income Fund A6 CAD Hedged	LU1529944354	0.00%	03/09/2026
BGF Emerging Markets Equity Income Fund A6 EUR Hedged	LU1529943976	0.00%	03/09/2026
BGF Emerging Markets Equity Income Fund A6 GBP Hedged	LU1529944198	0.00%	03/09/2026
BGF Emerging Markets Equity Income Fund A6 SGD Hedged	LU1515016050	0.00%	03/09/2026
BGF Emerging Markets Equity Income Fund A6 USD	LU1051768304	0.00%	03/09/2026
BGF Emerging Markets Equity Income Fund A8 AUD Hedged	LU1515016217	0.00%	03/09/2026
BGF Emerging Markets Equity Income Fund A8 CNH Hedged	LU1516381719	0.00%	03/09/2026
BGF Emerging Markets Equity Income Fund A8 NZD Hedged	LU1529944438	0.00%	03/09/2026
BGF Emerging Markets Equity Income Fund AI2 EUR	LU1960220231	0.00%	03/09/2026
BGF Emerging Markets Equity Income Fund D2 EUR	LU2087589425	0.00%	03/09/2026
BGF Emerging Markets Equity Income Fund D2 USD	LU0653880228	0.00%	03/09/2026
BGF Emerging Markets Equity Income Fund D5G GBP	LU2066749115	0.00%	03/09/2026
BGF Emerging Markets Equity Income Fund I2 EUR	LU2026300900	0.00%	03/09/2026
BGF Emerging Markets Equity Income Fund S2 GBP	LU3427404051	0.00%	03/09/2026
BGF Emerging Markets Equity Income Fund S5G GBP	LU3427404135	0.00%	03/09/2026
BGF Emerging Markets Equity Income Fund X2 USD	LU0841147159	0.00%	03/09/2026
BGF Emerging Markets Equity Income Fund X6 USD	LU1190486057	0.00%	03/09/2026
BGF Emerging Markets Ex-China A2 SGD HDG	LU2719174141	0.00%	03/09/2026
BGF Emerging Markets Ex-China D2 GBP HDG	LU2719174810	0.00%	03/09/2026
BGF Emerging Markets Ex-China Fund A2 EUR HDG	LU2719174067	0.00%	03/09/2026
BGF Emerging Markets Ex-China Fund A2 USD	LU2719174224	0.00%	03/09/2026
BGF Emerging Markets Ex-China Fund A4 EUR HDG	LU2719174497	0.00%	03/09/2026
BGF Emerging Markets Ex-China Fund A4 GBP	LU2719174570	0.00%	03/09/2026
BGF Emerging Markets Ex-China Fund C2 EUR HDG	LU2719174653	0.00%	03/09/2026
BGF Emerging Markets Ex-China Fund C2 USD	LU2719174737	0.00%	03/09/2026
BGF Emerging Markets Ex-China Fund D2 EUR HDG	LU2719174901	0.00%	03/09/2026
BGF Emerging Markets Ex-China Fund D2 USD	LU2719175031	0.00%	03/09/2026
BGF Emerging Markets Ex-China Fund D4 GBP	LU2719175114	0.00%	03/09/2026
BGF Emerging Markets Ex-China Fund E2 EUR HDG	LU2719175205	0.00%	03/09/2026
BGF Emerging Markets Ex-China Fund E2 USD	LU2719175387	0.00%	03/09/2026
BGF Emerging Markets Ex-China Fund I2 EUR HDG	LU2719175460	0.00%	03/09/2026

BGF Emerging Markets Ex-China Fund X2 EUR HDG	LU2719175544	0.00%	03/09/2026
BGF Emerging Markets Ex-China Fund X4 GBP	LU2719175627	0.00%	03/09/2026
BGF Emerging Markets Fund A2 CZK	LU1791183517	0.00%	03/09/2026
BGF Emerging Markets Fund A2 EUR	LU0171275786	0.00%	03/09/2026
BGF Emerging Markets Fund A2 EUR Hedged	LU2087590274	0.00%	03/09/2026
BGF Emerging Markets Fund A2 USD	LU0047713382	0.00%	03/09/2026
BGF Emerging Markets Fund A4 EUR	LU2344713842	0.00%	03/09/2026
BGF Emerging Markets Fund A4 USD	LU2125290366	0.00%	03/09/2026
BGF Emerging Markets Fund AI2 EUR	LU1960220405	0.00%	03/09/2026
BGF Emerging Markets Fund C2 EUR	LU0337200090	0.00%	03/09/2026
BGF Emerging Markets Fund C2 USD	LU0147403504	0.00%	03/09/2026
BGF Emerging Markets Fund D2 EUR	LU0252967376	0.00%	03/09/2026
BGF Emerging Markets Fund D2 EUR Hedged	LU2087590357	0.00%	03/09/2026
BGF Emerging Markets Fund D2 USD	LU0252970164	0.00%	03/09/2026
BGF Emerging Markets Fund E2 EUR	LU0171276081	0.00%	03/09/2026
BGF Emerging Markets Fund E2 USD	LU0090830653	0.00%	03/09/2026
BGF EMERGING MARKETS FUND I2 EUR	LU1559747883	0.00%	03/09/2026
BGF Emerging Markets Fund I2 USD	LU2369862763	0.00%	03/09/2026
BGF Emerging Markets Fund I4 EUR	LU2491188343	0.00%	03/09/2026
BGF Emerging Markets Fund I5 USD	LU1866970491	0.00%	03/09/2026
BGF Emerging Markets Fund SI2 USD	LU2377392308	0.00%	03/09/2026
BGF Emerging Markets Fund X2 AUD	LU2379468981	0.00%	03/09/2026
BGF Emerging Markets Fund X2 EUR	LU0562137082	0.00%	03/09/2026
BGF Emerging Markets Fund X2 GBP	LU2308286959	0.00%	03/09/2026
BGF Emerging Markets Fund X2 USD	LU0462857433	0.00%	03/09/2026
BGF Emerging Markets Impact Bond Fd E2 EUR Hedged	LU2372743695	6.88%	03/09/2026
BGF Emerging Markets Impact Bond Fd X2 EUR Hedged	LU2494466969	6.88%	03/09/2026
BGF Emerging Markets Impact Bond Fund A2 USD	LU2337645407	6.88%	03/09/2026
BGF Emerging Markets Impact Bond Fund D2 EUR Hdgd	LU2337646124	6.88%	03/09/2026
BGF Emerging Markets Impact Bond Fund D2 USD	LU2337645589	6.88%	03/09/2026
BGF Emerging Markets Impact Bond Fund D4 EUR Hedged	LU2990338993	6.88%	03/09/2026
BGF Emerging Markets Impact Bond Fund I2 CHF Hedged	LU2657676305	6.88%	03/09/2026
BGF Emerging Markets Impact Bond Fund I2 EUR Hdgd	LU2337646397	6.88%	03/09/2026
BGF Emerging Markets Impact Bond Fund I2 GBP Hedged	LU2657676214	6.88%	03/09/2026
BGF Emerging Markets Impact Bond Fund I2 USD	LU2337645746	6.88%	03/09/2026
BGF Emerging Markets Impact Bond Fund I3 CHF Hedged	LU2860231773	6.88%	03/09/2026
BGF Emerging Markets Impact Bond Fund I3 EUR Hedged	LU2860231856	6.88%	03/09/2026
BGF Emerging Markets Impact Bond Fund X2 USD	LU2337645829	6.88%	03/09/2026
BGF Emerging Markets Impact Bond Fund X6 USD	LU2469414598	6.88%	03/09/2026
BGF Emerging Markets Impact Bond Fund Z2 USD	LU2337646041	6.88%	03/09/2026
BGF Emerging Markets Impact Bond Fund ZI2 USD	LU2533726134	6.88%	03/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 CHF	LU0623004180	21.62%	03/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 EUR	LU0359002093	21.62%	03/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 PLN	LU0480535052	21.62%	03/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 SGD	LU0358998713	21.62%	03/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A3 AUD	LU0575500318	21.62%	03/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 EUR	LU0622213642	21.62%	03/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 PLN	LU0827884684	21.62%	03/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 SGD	LU0827884767	21.62%	03/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D3 AUD	LU0827884841	21.62%	03/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged E2 EUR	LU0474536231	21.62%	03/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged E5 EUR	LU1062843260	21.62%	03/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged I2 EUR	LU0473186707	21.62%	03/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd D2 GBP	LU0827885491	21.62%	03/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd D3 GBP	LU0995345831	21.62%	03/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd X5 GBP	LU1954752702	21.62%	03/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR2 EUR Hdg	LU2319963380	21.62%	03/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR2 USD	LU2319963547	21.62%	03/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR3 GBP Hdg	LU2319963463	21.62%	03/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR3 USD	LU2319963620	21.62%	03/09/2026
BGF Emerging Markets Local Ccy Bond Fund AI2 EUR	LU1960220587	21.62%	03/09/2026
BGF Emerging Markets Local Ccy Bond Fund AI5 EUR	LU1960220660	21.62%	03/09/2026
BGF Emerging Markets Local Currency Bd Fd A1 EUR	LU0278461065	21.62%	03/09/2026
BGF Emerging Markets Local Currency Bd Fd A1 USD	LU0278477574	21.62%	03/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 CHF	LU0938162186	21.62%	03/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 EUR	LU0278457204	21.62%	03/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 USD	LU0278470058	21.62%	03/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 EUR	LU0278457469	21.62%	03/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 HKD	LU0388349754	21.62%	03/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 USD	LU0278470132	21.62%	03/09/2026
BGF Emerging Markets Local Currency Bd Fd A4 EUR	LU0478974834	21.62%	03/09/2026
BGF Emerging Markets Local Currency Bd Fd A4 USD	LU0548402170	21.62%	03/09/2026
BGF Emerging Markets Local Currency Bd Fd C1 USD	LU0278478119	21.62%	03/09/2026
BGF Emerging Markets Local Currency Bd Fd C2 EUR	LU0278457972	21.62%	03/09/2026
BGF Emerging Markets Local Currency Bd Fd C2 USD	LU0278476923	21.62%	03/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 CHF	LU1065150267	21.62%	03/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 EUR	LU0329592702	21.62%	03/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 USD	LU0383940458	21.62%	03/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 EUR	LU0827884924	21.62%	03/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 HKD	LU0827885061	21.62%	03/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 USD	LU0523291242	21.62%	03/09/2026
BGF Emerging Markets Local Currency Bd Fd D4 EUR	LU0827885145	21.62%	03/09/2026
BGF Emerging Markets Local Currency Bd Fd D4 USD	LU0827885228	21.62%	03/09/2026
BGF Emerging Markets Local Currency Bd Fd E2 EUR	LU0278459671	21.62%	03/09/2026
BGF Emerging Markets Local Currency Bd Fd E2 USD	LU0374975414	21.62%	03/09/2026
BGF Emerging Markets Local Currency Bd Fd I2 USD	LU0520955575	21.62%	03/09/2026
BGF Emerging Markets Local Currency Bd Fd I5 EUR	LU0995350831	21.62%	03/09/2026
BGF Emerging Markets Local Currency Bd Fd I5 USD	LU1495982867	21.62%	03/09/2026
BGF Emerging Markets Local Currency Bd Fd X2 EUR	LU0531082021	21.62%	03/09/2026
BGF Emerging Markets Local Currency Bd Fd X2 USD	LU0344905624	21.62%	03/09/2026
BGF Emerging Markets Local Currency Bond Fund A2 CZK	LU1791177113	21.62%	03/09/2026
BGF Emerging Markets Local Currency Bond Fund A2 SEK Hedged	LU1715605868	21.62%	03/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 CAD Hedged	LU1408528641	21.62%	03/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 GBP Hedged	LU1408528302	21.62%	03/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 HKD Hedged	LU1408528484	21.62%	03/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 SGD Hedged	LU1676225185	21.62%	03/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 USD	LU1408528211	21.62%	03/09/2026
BGF Emerging Markets Local Currency Bond Fund A8 AUD Hedged	LU1133072774	21.62%	03/09/2026
BGF Emerging Markets Local Currency Bond Fund A8 NZD Hedged	LU1408528724	21.62%	03/09/2026
BGF Emerging Markets Local Currency Bond Fund D2 CHF Hedged	LU1688375184	21.62%	03/09/2026

BGF Emerging Markets Local Currency Bond Fund D5 GBP	LU1694209807	21.62%	03/09/2026
BGF Emerging Markets Local Currency Bond Fund I2 CHF	LU1781817694	21.62%	03/09/2026
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 EUR	LU1559746307	21.62%	03/09/2026
BGF Emerging Markets Local Currency Bond Fund I2 GBP	LU1741217027	21.62%	03/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 EUR	LU2624963927	21.62%	03/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 EUR Hedged	LU2624963505	21.62%	03/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 USD	LU2624963760	21.62%	03/09/2026
BGF Emerging Markets Local Currency Bond Fund S3 EUR	LU2624963687	21.62%	03/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 AUD	LU1554267051	21.62%	03/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 GBP	LU1688375267	21.62%	03/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 GBP Hedged	LU1505939139	21.62%	03/09/2026
BGF Emerging Markets Sustainable Equity Fd A2 EUR	LU2344726406	0.00%	03/09/2026
BGF Emerging Markets Sustainable Equity Fd A2 USD	LU2344724708	0.00%	03/09/2026
BGF Emerging Markets Sustainable Equity Fd D2 EUR	LU2372745047	0.00%	03/09/2026
BGF Emerging Markets Sustainable Equity Fd D2 USD	LU2344726315	0.00%	03/09/2026
BGF Emerging Markets Sustainable Equity Fd E2 EUR	LU2372995238	0.00%	03/09/2026
BGF Emerging Markets Sustainable Equity Fd I2 EUR	LU2344726158	0.00%	03/09/2026
BGF Emerging Markets Sustainable Equity Fd I2 USD	LU2344726232	0.00%	03/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 AUD	LU2344725937	0.00%	03/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 CAD	LU2552632429	0.00%	03/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 GBP	LU2641782235	0.00%	03/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 NZD	LU2467650144	0.00%	03/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 USD	LU2344726075	0.00%	03/09/2026
BGF Emerging Markets Sustainable Equity Fd ZI2 EUR	LU2556665680	0.00%	03/09/2026
BGF Emerging Markets Sustainable Equity Fd ZI2 USD	LU2556665508	0.00%	03/09/2026
BGF Emerging markets Sustainable Equity Fund X2 EUR	LU2682080036	0.00%	03/09/2026
BGF Emerging Markets Sustainable Equity I2 GBP	LU2779021257	0.00%	03/09/2026
BGF ESG Emerging Market Bond Fund ZI2 USD	LU2533726647	15.90%	03/09/2026
BGF ESG Emerging Markets Blended Bond Fund A2 EUR Hedged	LU1817795781	21.42%	03/09/2026
BGF ESG Emerging Markets Blended Bond Fund A2 USD	LU1860488060	21.42%	03/09/2026
BGF ESG Emerging Markets Blended Bond Fund AI2 EUR	LU2144842007	21.42%	03/09/2026
BGF ESG Emerging Markets Blended Bond Fund AI2 EUR Hedged	LU2144842189	21.42%	03/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 CHF Hedged	LU1817795948	21.42%	03/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 EUR Hedged	LU1817795864	21.42%	03/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 GBP	LU2342521510	21.42%	03/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 USD	LU1817795518	21.42%	03/09/2026
BGF ESG Emerging Markets Blended Bond Fund E2 EUR Hedged	LU1864664542	21.42%	03/09/2026
BGF ESG Emerging Markets Blended Bond Fund E5 EUR Hedged	LU1864664625	21.42%	03/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 EUR	LU1864664971	21.42%	03/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 EUR Hedged	LU1864665192	21.42%	03/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 USD	LU1864664898	21.42%	03/09/2026
BGF ESG Emerging Markets Blended Bond Fund X2 USD	LU1817795609	21.42%	03/09/2026
BGF ESG Emerging Markets Blended Bond Fund Z2 GBP	LU2038736208	21.42%	03/09/2026
BGF ESG Emerging Markets Blended Bond Fund ZI2 GBP	LU2725777499	21.42%	03/09/2026
BGF ESG Emerging Markets Blended Bond Fund ZI2 USD	LU2533726308	21.42%	03/09/2026
BGF ESG Emerging Markets Bond Fund A2 EUR Hedged	LU1817795278	15.90%	03/09/2026
BGF ESG Emerging Markets Bond Fund A2 USD	LU1860487849	15.90%	03/09/2026
BGF ESG Emerging Markets Bond Fund A6 SGD Hedged	LU2337650407	15.90%	03/09/2026
BGF ESG Emerging Markets Bond Fund A6 USD	LU2337650316	15.90%	03/09/2026
BGF ESG Emerging Markets Bond Fund AI2 EUR	LU2144842692	15.90%	03/09/2026
BGF ESG Emerging Markets Bond Fund AI2 EUR Hedged	LU2144842775	15.90%	03/09/2026
BGF ESG Emerging Markets Bond Fund D2 CHF Hedged	LU1817795435	15.90%	03/09/2026
BGF ESG Emerging Markets Bond Fund D2 EUR Hedged	LU1817795351	15.90%	03/09/2026
BGF ESG Emerging Markets Bond Fund D2 GBP Hedged	LU2290526248	15.90%	03/09/2026
BGF ESG Emerging Markets Bond Fund D2 SGD Hedged	LU3225976573	15.90%	03/09/2026
BGF ESG Emerging Markets Bond Fund D2 USD	LU1817794974	15.90%	03/09/2026
BGF ESG Emerging Markets Bond Fund D6 USD	LU2337650662	15.90%	03/09/2026
BGF ESG Emerging Markets Bond Fund E2 EUR Hedged	LU1864665275	15.90%	03/09/2026
BGF ESG Emerging Markets Bond Fund E5 EUR Hedged	LU1864665358	15.90%	03/09/2026
BGF ESG Emerging Markets Bond Fund I2 EUR	LU1864665515	15.90%	03/09/2026
BGF ESG Emerging Markets Bond Fund I2 EUR Hedged	LU1864665606	15.90%	03/09/2026
BGF ESG Emerging Markets Bond Fund I2 USD	LU1864665432	15.90%	03/09/2026
BGF ESG Emerging Markets Bond Fund X2 AUD Hedged	LU2050411847	15.90%	03/09/2026
BGF ESG Emerging Markets Bond Fund X2 EUR	LU3219363184	15.90%	03/09/2026
BGF ESG Emerging Markets Bond Fund X2 EUR Hedged	LU2297183712	15.90%	03/09/2026
BGF ESG Emerging Markets Bond Fund X2 USD	LU1817795195	15.90%	03/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund A2 EUR Hedged	LU1817794545	22.67%	03/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund A2 USD	LU1860487765	22.67%	03/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund AI2 EUR	LU2144842858	22.67%	03/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund AI2 EUR Hedged	LU2144843070	22.67%	03/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 CHF Hedged	LU1817794891	22.67%	03/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 EUR Hedged	LU1817794628	22.67%	03/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 USD	LU1817794388	22.67%	03/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund E2 EUR Hedged	LU1864665788	22.67%	03/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund E5 EUR Hedged	LU1864665861	22.67%	03/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 EUR	LU1864666083	22.67%	03/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 EUR Hedged	LU1862385918	22.67%	03/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 USD	LU1864665945	22.67%	03/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund X2 AUD	LU1860487682	22.67%	03/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund X2 USD	LU1817794461	22.67%	03/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund ZI2 EUR	LU3325442682	22.67%	03/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund ZI2 USD	LU2533726563	22.67%	03/09/2026
BGF ESG Multi Asset Fund A10 CNH Hedged	LU2452424687	8.14%	03/09/2026
BGF ESG Multi Asset Fund A10 SGD Hedged	LU2452424505	8.14%	03/09/2026
BGF ESG Multi Asset Fund A10 USD Hedged	LU2452424414	8.14%	03/09/2026
BGF ESG Multi-Asset Fund A2 AUD Hedged	LU2250418493	8.14%	03/09/2026
BGF ESG Multi-Asset Fund A2 EUR	LU0093503497	8.14%	03/09/2026
BGF ESG Multi-Asset Fund A2 SGD Hedged	LU2077746001	8.14%	03/09/2026
BGF ESG Multi-Asset Fund A2 USD Hedged	LU0494093205	8.14%	03/09/2026
BGF ESG Multi-Asset Fund A2 ZAR Hedged	LU2250418576	8.14%	03/09/2026
BGF ESG Multi-Asset Fund A4 EUR	LU2256991352	8.14%	03/09/2026
BGF ESG Multi-Asset Fund A8 SGD Hedged	LU2092937148	8.14%	03/09/2026
BGF ESG Multi-Asset Fund A8 USD Hedged	LU2092627202	8.14%	03/09/2026
BGF ESG Multi-Asset Fund AI2 EUR	LU1978682364	8.14%	03/09/2026
BGF ESG Multi-Asset Fund B10 USD Hedged	LU2776653953	8.14%	03/09/2026
BGF ESG Multi-Asset Fund B2 USD Hedged	LU2940470938	8.14%	03/09/2026
BGF ESG Multi-Asset Fund C2 EUR	LU0147384282	8.14%	03/09/2026
BGF ESG Multi-Asset Fund C2 USD Hedged	LU0494093544	8.14%	03/09/2026
BGF ESG Multi-Asset Fund D2 EUR	LU0473185139	8.14%	03/09/2026
BGF ESG Multi-Asset Fund D2 USD Hedged	LU0827879924	8.14%	03/09/2026

BGF ESG Multi-Asset Fund E2 EUR	LU0093503737	8.14%	03/09/2026
BGF ESG Multi-Asset Fund E2 USD Hedged	LU0494093627	8.14%	03/09/2026
BGF ESG Multi-Asset Fund I2 EUR	LU1822773989	8.14%	03/09/2026
BGF ESG Multi-Asset Fund I2 USD Hedged	LU2349430145	8.14%	03/09/2026
BGF Euro Bond A2 JPY Hedged	LU1668663914	40.45%	03/09/2026
BGF Euro Bond D2 CHF Hedged	LU1266592374	40.45%	03/09/2026
BGF Euro Bond Fund A1 EUR	LU0118259232	40.45%	03/09/2026
BGF Euro Bond Fund A1 USD	LU0171278889	40.45%	03/09/2026
BGF Euro Bond Fund A2 CZK	LU1791174284	40.45%	03/09/2026
BGF Euro Bond Fund A2 EUR	LU0050372472	40.45%	03/09/2026
BGF Euro Bond Fund A2 PLN Hedged	LU1499592381	40.45%	03/09/2026
BGF Euro Bond Fund A2 USD	LU0171279184	40.45%	03/09/2026
BGF Euro Bond Fund A2 USD Hedged	LU0869650977	40.45%	03/09/2026
BGF Euro Bond Fund A3 EUR	LU0172396516	40.45%	03/09/2026
BGF Euro Bond Fund A3 USD	LU0172748641	40.45%	03/09/2026
BGF Euro Bond Fund A4 EUR	LU0430265933	40.45%	03/09/2026
BGF Euro Bond Fund A4 GBP	LU0204069685	40.45%	03/09/2026
BGF Euro Bond Fund AI2 EUR	LU1960220827	40.45%	03/09/2026
BGF Euro Bond Fund C2 EUR	LU0147393358	40.45%	03/09/2026
BGF Euro Bond Fund C2 USD	LU0331283399	40.45%	03/09/2026
BGF Euro Bond Fund D2 EUR	LU0297941469	40.45%	03/09/2026
BGF Euro Bond Fund D2 USD	LU0827877472	40.45%	03/09/2026
BGF Euro Bond Fund D2 USD Hedged	LU0869640077	40.45%	03/09/2026
BGF Euro Bond Fund D3 EUR	LU0827877555	40.45%	03/09/2026
BGF Euro Bond Fund D3 USD	LU0827877639	40.45%	03/09/2026
BGF Euro Bond Fund D4 EUR	LU0938162699	40.45%	03/09/2026
BGF Euro Bond Fund D4 GBP	LU0827877712	40.45%	03/09/2026
BGF Euro Bond Fund D4 GBP Hedged	LU1376384365	40.45%	03/09/2026
BGF Euro Bond Fund E2 EUR	LU0090830810	40.45%	03/09/2026
BGF Euro Bond Fund E2 USD	LU0171279937	40.45%	03/09/2026
BGF Euro Bond Fund E5 EUR	LU0500207468	40.45%	03/09/2026
BGF Euro Bond Fund I2 CHF Hedged	LU1180456292	40.45%	03/09/2026
BGF Euro Bond Fund I2 USD Hedged	LU1376384100	40.45%	03/09/2026
BGF Euro Bond Fund I4 EUR	LU1808491655	40.45%	03/09/2026
BGF Euro Bond Fund I4 GBP Hedged	LU1376384282	40.45%	03/09/2026
BGF Euro Bond Fund I4 USD Hedged	LU1808491812	40.45%	03/09/2026
BGF Euro Bond Fund S2 EUR	LU2624963414	40.45%	03/09/2026
BGF Euro Bond Fund S2 USD	LU2624963174	40.45%	03/09/2026
BGF Euro Bond Fund S3 EUR	LU2624963257	40.45%	03/09/2026
BGF Euro Bond Fund S4 EUR	LU1722863484	40.45%	03/09/2026
BGF Euro Bond Fund SR2 EUR	LU2319963893	40.45%	03/09/2026
BGF Euro Bond Fund SR2 USD Hedged	LU2319963976	40.45%	03/09/2026
BGF Euro Bond Fund X2 EUR	LU0298377911	40.45%	03/09/2026
BGF Euro Bond I2 EUR	LU0368229703	40.45%	03/09/2026
BGF Euro Bond I2 JPY Hedged	LU1668661629	40.45%	03/09/2026
BGF Euro Corporate Bond A2 SEK Hedged	LU1622601463	1.50%	03/09/2026
BGF Euro Corporate Bond Fund A1 EUR	LU0162660350	1.50%	03/09/2026
BGF Euro Corporate Bond Fund A2 CHF	LU1445717629	1.50%	03/09/2026
BGF Euro Corporate Bond Fund A2 CZK	LU1791176222	1.50%	03/09/2026
BGF Euro Corporate Bond Fund A2 EUR	LU0162658883	1.50%	03/09/2026
BGF Euro Corporate Bond Fund A2 GBP	LU1445718197	1.50%	03/09/2026
BGF Euro Corporate Bond Fund A2 USD	LU1445717389	1.50%	03/09/2026
BGF Euro Corporate Bond Fund A3 EUR	LU0172394222	1.50%	03/09/2026
BGF Euro Corporate Bond Fund AI2 EUR	LU1960221049	1.50%	03/09/2026
BGF Euro Corporate Bond Fund C2 EUR	LU0162661242	1.50%	03/09/2026
BGF Euro Corporate Bond Fund Class S2 EUR	LU2933609872	1.50%	03/09/2026
BGF Euro Corporate Bond Fund D2 CHF	LU1445718783	1.50%	03/09/2026
BGF Euro Corporate Bond Fund D2 EUR	LU0368266499	1.50%	03/09/2026
BGF Euro Corporate Bond Fund D2 GBP	LU1445719088	1.50%	03/09/2026
BGF Euro Corporate Bond Fund D2 USD	LU1445718437	1.50%	03/09/2026
BGF Euro Corporate Bond Fund D3 EUR	LU0827877803	1.50%	03/09/2026
BGF Euro Corporate Bond Fund E2 EUR	LU0162659931	1.50%	03/09/2026
BGF Euro Corporate Bond Fund E5 EUR	LU0500207542	1.50%	03/09/2026
BGF Euro Corporate Bond Fund I2 CHF	LU1445719757	1.50%	03/09/2026
BGF Euro Corporate Bond Fund I2 EUR	LU1373033965	1.50%	03/09/2026
BGF Euro Corporate Bond Fund I2 GBP	LU1445719328	1.50%	03/09/2026
BGF Euro Corporate Bond Fund I2 JPY Hedged	LU1963773012	1.50%	03/09/2026
BGF Euro Corporate Bond Fund I5 EUR	LU1502568287	1.50%	03/09/2026
BGF Euro Corporate Bond Fund X2 EUR	LU0414062595	1.50%	03/09/2026
BGF Euro Corporate Bond Fund X5 EUR	LU1760134277	1.50%	03/09/2026
BGF Euro Flexible Income Bond Fund A2 EUR	LU2098887420	5.20%	03/09/2026
BGF Euro Flexible Income Bond Fund A5 EUR	LU3119987579	5.20%	03/09/2026
BGF Euro Flexible Income Bond Fund A6 EUR	LU3119989195	5.20%	03/09/2026
BGF Euro Flexible Income Bond Fund AI2 EUR	LU2144843310	5.20%	03/09/2026
BGF Euro Flexible Income Bond Fund D2 CHF Hedged	LU2467650227	5.20%	03/09/2026
BGF Euro Flexible Income Bond Fund D2 EUR	LU2098887693	5.20%	03/09/2026
BGF Euro Flexible Income Bond Fund D2 GBP Hedged	LU2896486664	5.20%	03/09/2026
BGF Euro Flexible Income Bond Fund D2 USD Hedged	LU2352260140	5.20%	03/09/2026
BGF Euro Flexible Income Bond Fund E2 EUR	LU2144843237	5.20%	03/09/2026
BGF Euro Flexible Income Bond Fund E5 EUR	LU3119988460	5.20%	03/09/2026
BGF Euro Flexible Income Bond Fund E6 EUR	LU3119989781	5.20%	03/09/2026
BGF Euro Flexible Income Bond Fund I2 EUR	LU2098887776	5.20%	03/09/2026
BGF Euro Flexible Income Bond Fund I2 JPY Hedged	LU2465791999	5.20%	03/09/2026
BGF Euro Flexible Income Bond Fund I2 SEK Hedged	LU2339508827	5.20%	03/09/2026
BGF Euro Flexible Income Bond Fund I2 USD Hedged	LU2352260223	5.20%	03/09/2026
BGF Euro Flexible Income Bond Fund I6 EUR	LU3119990367	5.20%	03/09/2026
BGF Euro Flexible Income Bond Fund X10 EUR	LU2736588075	5.20%	03/09/2026
BGF Euro Flexible Income Bond Fund X10 USD Hedged	LU2736587937	5.20%	03/09/2026
BGF Euro Flexible Income Bond Fund X2 CHF Hedged	LU2098887933	5.20%	03/09/2026
BGF Euro Flexible Income Bond Fund X2 GBP Hedged	LU2133217062	5.20%	03/09/2026
BGF Euro Flexible Income Bond Fund X2 JPY Hedged	LU2098888238	5.20%	03/09/2026
BGF Euro Flexible Income Bond Fund X2 SEK Hedged	LU2098888154	5.20%	03/09/2026
BGF Euro Flexible Income Bond Fund X2 USD Hedged	LU2098888071	5.20%	03/09/2026
BGF Euro Flexible Income Bond Fund X3 EUR	LU2242188857	5.20%	03/09/2026
BGF Euro Flexible Income Bond Fund X5 EUR	LU2195487454	5.20%	03/09/2026
BGF Euro Flexible Income Bond Fund ZI2 EUR	LU2533726050	5.20%	03/09/2026
BGF Euro Flexible Income Bond Fund ZI2 USD Hedged	LU2533725912	5.20%	03/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 A2 EUR	LU2697545163	25.09%	03/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 A5 EUR	LU2802892997	25.09%	03/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D2 CHF Hedged	LU2802893615	25.09%	03/09/2026

BGF Euro High Yield Fixed Maturity Bond Fund 2027 D2 EUR	LU2802893458	25.09%	03/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D5 EUR	LU2802893375	25.09%	03/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 E2 EUR	LU2802894779	25.09%	03/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 E5 EUR	LU2802894696	25.09%	03/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 I2 EUR	LU2802893888	25.09%	03/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 A2 EUR	LU2948471979	24.98%	03/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 A5 EUR	LU2948472191	24.98%	03/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 D2 EUR	LU2948472860	24.98%	03/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 E2 EUR	LU2948472274	24.98%	03/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 E5 EUR	LU2948472357	24.98%	03/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 I2 EUR	LU2948472431	24.98%	03/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 A2 EUR	LU3044347089	99.00%	03/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 A5 EUR	LU3044347162	99.00%	03/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 D2 EUR	LU3044347915	99.00%	03/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 E2 EUR	LU3044347246	99.00%	03/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 E5 EUR	LU3044347329	99.00%	03/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 I5 EUR	LU3044347675	99.00%	03/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 K2 EUR	LU3047262707	99.00%	03/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 K5 EUR	LU3047262889	99.00%	03/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 A2 EUR	LU3048000973	97.72%	03/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 A5 EUR	LU3048001195	97.72%	03/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 D2 EUR	LU3048001864	97.72%	03/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 D5 EUR	LU3048001948	97.72%	03/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 E2 EUR	LU3048001278	97.72%	03/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 E5 EUR	LU3048001351	97.72%	03/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 EI2 EUR	LU3225975922	97.72%	03/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 EI5 EUR	LU3225976060	97.72%	03/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 K2 EUR	LU3048002243	97.72%	03/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 K5 EUR	LU3048002326	97.72%	03/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 A2 EUR	LU3317465766	97.54%	03/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 A5 EUR	LU3317465840	97.54%	03/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 CHF Hedged	LU3317466657	97.54%	03/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 EUR	LU3317466814	97.54%	03/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 USD Hedged	LU3317467036	97.54%	03/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 CHF Hedged	LU3317466731	97.54%	03/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 EUR	LU3317466905	97.54%	03/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 USD Hedged	LU3317467119	97.54%	03/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 E2 EUR	LU3317465923	97.54%	03/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 E5 EUR	LU3317466061	97.54%	03/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 EI2 EUR	LU3317466145	97.54%	03/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 EI5 EUR	LU3317466228	97.54%	03/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 I2 EUR	LU3317466491	97.54%	03/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 I5 EUR	LU3317466574	97.54%	03/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 K2 EUR	LU3317467200	97.54%	03/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 K5 EUR	LU3317467382	97.54%	03/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 A2 EUR	LU2697545247	0.00%	03/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 A5 EUR	LU2872722868	0.00%	03/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 E2 EUR	LU2872722355	0.00%	03/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 E5 EUR	LU2872723080	0.00%	03/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 EI2 EUR	LU2872722272	0.00%	03/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 EI5 EUR	LU2872721977	0.00%	03/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 Hedged D2 CHF	LU2872722199	0.00%	03/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 A2 EUR	LU2697544943	0.00%	03/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 A5 EUR	LU2740450437	0.00%	03/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 D2 EUR	LU2740448530	0.00%	03/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 D5 EUR	LU2740448456	0.00%	03/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 E2 EUR	LU2740450197	0.00%	03/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 E5 EUR	LU2740449934	0.00%	03/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 I2 EUR	LU2740448704	0.00%	03/09/2026
BGF Euro Markets Fund A2 HKD Hedged	LU1791806182	0.00%	03/09/2026
BGF Euro Markets Fund A4 GBP	LU0204061948	0.00%	03/09/2026
BGF Euro Markets X2 EUR	LU0147386659	0.00%	03/09/2026
BGF Euro Reserve Fund A2 EUR	LU0432365988	0.00%	03/09/2026
BGF Euro Reserve Fund C2 EUR	LU0432366366	0.00%	03/09/2026
BGF Euro Reserve Fund D2 EUR	LU0432366796	0.00%	03/09/2026
BGF Euro Reserve Fund E2 EUR	LU0432366952	0.00%	03/09/2026
BGF Euro Reserve Fund X2 EUR	LU1456581872	0.00%	03/09/2026
BGF Euro Short Duration Bond Fund A1 EUR	LU0118255248	24.24%	03/09/2026
BGF Euro Short Duration Bond Fund A2 CHF Hedged	LU0521028638	24.24%	03/09/2026
BGF Euro Short Duration Bond Fund A2 EUR	LU0093503810	24.24%	03/09/2026
BGF Euro Short Duration Bond Fund A2 USD Hedged	LU0456865749	24.24%	03/09/2026
BGF Euro Short Duration Bond Fund A3 EUR	LU0172403825	24.24%	03/09/2026
BGF Euro Short Duration Bond Fund A4 EUR	LU0448386994	24.24%	03/09/2026
BGF Euro Short Duration Bond Fund A4 GBP Hedged	LU0448387455	24.24%	03/09/2026
BGF Euro Short Duration Bond Fund A4 USD Hedged	LU0448387703	24.24%	03/09/2026
BGF Euro Short Duration Bond Fund AI2 EUR	LU1960221122	24.24%	03/09/2026
BGF Euro Short Duration Bond Fund C2 EUR	LU0147388606	24.24%	03/09/2026
BGF Euro Short Duration Bond Fund D2 CHF Hedged	LU0827877985	24.24%	03/09/2026
BGF Euro Short Duration Bond Fund D2 EUR	LU0329592371	24.24%	03/09/2026
BGF Euro Short Duration Bond Fund D2 USD Hedged	LU1202926330	24.24%	03/09/2026
BGF Euro Short Duration Bond Fund D3 EUR	LU0827878017	24.24%	03/09/2026
BGF Euro Short Duration Bond Fund D3 GBP Hedged	LU0827891978	24.24%	03/09/2026
BGF Euro Short Duration Bond Fund D4 EUR	LU0827878108	24.24%	03/09/2026
BGF Euro Short Duration Bond Fund D4 GBP Hedged	LU0555993434	24.24%	03/09/2026
BGF Euro Short Duration Bond Fund D4 USD Hedged	LU0903533064	24.24%	03/09/2026
BGF Euro Short Duration Bond Fund E2 EUR	LU0093504115	24.24%	03/09/2026
BGF Euro Short Duration Bond Fund I2 CHF Hedged	LU2092627384	24.24%	03/09/2026
BGF Euro Short Duration Bond Fund I2 EUR	LU0468289250	24.24%	03/09/2026
BGF Euro Short Duration Bond Fund I2 USD Hedged	LU1499592035	24.24%	03/09/2026
BGF Euro Short Duration Bond Fund I5 EUR	LU1523256227	24.24%	03/09/2026
BGF Euro Short Duration Bond Fund S2 EUR	LU2624962796	24.24%	03/09/2026
BGF Euro Short Duration Bond Fund S2 USD	LU2624962879	24.24%	03/09/2026
BGF Euro Short Duration Bond Fund S2 USD Hedged	LU2624963844	24.24%	03/09/2026
BGF Euro Short Duration Bond Fund S3 EUR	LU2624962523	24.24%	03/09/2026
BGF Euro Short Duration Bond Fund S4 EUR	LU2624962440	24.24%	03/09/2026
BGF Euro Short Duration Bond Fund SI2 EUR	LU1966276856	24.24%	03/09/2026
BGF Euro Short Duration Bond Fund SI2 USD Hedged	LU1966277078	24.24%	03/09/2026
BGF Euro Short Duration Bond Fund X2 EUR	LU0147388861	24.24%	03/09/2026
BGF Euro-Markets D2 USD Hedged	LU1185942403	0.00%	03/09/2026
BGF Euro-Markets Fund A2 EUR	LU0093502762	0.00%	03/09/2026

BGF Euro-Markets Fund A2 SGD Hedged	LU1270847343	0.00%	03/09/2026
BGF Euro-Markets Fund A2 USD	LU0171277485	0.00%	03/09/2026
BGF Euro-Markets Fund A4 EUR	LU0162689763	0.00%	03/09/2026
BGF Euro-Markets Fund AI2 EUR	LU1960221395	0.00%	03/09/2026
BGF Euro-Markets Fund C2 EUR	LU0147386493	0.00%	03/09/2026
BGF Euro-Markets Fund C2 USD	LU0331283555	0.00%	03/09/2026
BGF Euro-Markets Fund D2 EUR	LU0252966485	0.00%	03/09/2026
BGF Euro-Markets Fund D2 USD	LU0827878280	0.00%	03/09/2026
BGF Euro-Markets Fund D4 EUR	LU0827878363	0.00%	03/09/2026
BGF Euro-Markets Fund D4 GBP	LU0827878447	0.00%	03/09/2026
BGF Euro-Markets Fund E2 EUR	LU0093503141	0.00%	03/09/2026
BGF Euro-Markets Fund E2 USD	LU0171278376	0.00%	03/09/2026
BGF Euro-Markets Fund Hedged A2 CHF	LU0589470326	0.00%	03/09/2026
BGF Euro-Markets Fund Hedged A2 GBP	LU0986743572	0.00%	03/09/2026
BGF Euro-Markets Fund Hedged A2 USD	LU0969580488	0.00%	03/09/2026
BGF Euro-Markets Fund Hedged D2 CHF	LU0906886691	0.00%	03/09/2026
BGF Euro-Markets Fund I2 EUR	LU0368230206	0.00%	03/09/2026
BGF Euro-Markets Fund I4 EUR	LU1414096542	0.00%	03/09/2026
BGF Euro-Markets Fund S2 EUR	LU1706558266	0.00%	03/09/2026
BGF Euro-Markets Fund S4 EUR	LU1706558340	0.00%	03/09/2026
BGF European Blend Equity A2 CNH Hedged	LU1244156169	0.00%	03/09/2026
BGF European Blend Equity Fund A2 EUR	LU0154234636	0.00%	03/09/2026
BGF European Blend Equity Fund A2 HKD Hedged	LU1355424745	0.00%	03/09/2026
BGF European Blend Equity Fund A2 USD	LU0171276677	0.00%	03/09/2026
BGF European Blend Equity Fund A4 EUR	LU2344713925	0.00%	03/09/2026
BGF European Blend Equity Fund C2 EUR	LU0331283803	0.00%	03/09/2026
BGF European Blend Equity Fund C2 USD	LU0331283985	0.00%	03/09/2026
BGF European Blend Equity Fund D2 EUR	LU0252965834	0.00%	03/09/2026
BGF European Blend Equity Fund D2 USD	LU0827879171	0.00%	03/09/2026
BGF European Blend Equity Fund E2 EUR	LU0154235443	0.00%	03/09/2026
BGF European Blend Equity Fund E2 USD	LU0171277139	0.00%	03/09/2026
BGF European Blend Equity Fund Hedged A2 AUD	LU1023062109	0.00%	03/09/2026
BGF European Blend Equity Fund Hedged A2 CAD	LU1023062521	0.00%	03/09/2026
BGF European Blend Equity Fund Hedged A2 GBP	LU1023063255	0.00%	03/09/2026
BGF European Blend Equity Fund Hedged A2 USD	LU0969580561	0.00%	03/09/2026
BGF European Blend Equity Fund Hedged D2 USD	LU1078072763	0.00%	03/09/2026
BGF European Blend Equity Fund I2 EUR	LU0369584999	0.00%	03/09/2026
BGF European Blend Equity Fund I4 EUR	LU2127175094	0.00%	03/09/2026
BGF European Blend Equity Fund X2 EUR	LU1003011217	0.00%	03/09/2026
BGF European Blend Equity Fund X2 USD	LU0462856112	0.00%	03/09/2026
BGF European Equity Income A2 USD Hedged	LU1153584641	0.00%	03/09/2026
BGF European Equity Income AI2 EUR	LU1960221478	0.00%	03/09/2026
BGF European Equity Income AI5G EUR	LU1960221551	0.00%	03/09/2026
BGF European Equity Income E2 EUR	LU0628612748	0.00%	03/09/2026
BGF European Equity Income Fund A2 EUR	LU0562822386	0.00%	03/09/2026
BGF European Equity Income Fund A2 USD	LU2091194634	0.00%	03/09/2026
BGF European Equity Income Fund A4G EUR	LU0619515397	0.00%	03/09/2026
BGF European Equity Income Fund A5G EUR	LU0561744862	0.00%	03/09/2026
BGF European Equity Income Fund A5G Hedged USD	LU1003076772	0.00%	03/09/2026
BGF European Equity Income Fund A6 EUR	LU1051768569	0.00%	03/09/2026
BGF European Equity Income Fund A6 Hedged GBP	LU1051771274	0.00%	03/09/2026
BGF European Equity Income Fund A6 Hedged HKD	LU1051770623	0.00%	03/09/2026
BGF European Equity Income Fund A6 Hedged SGD	LU1019634622	0.00%	03/09/2026
BGF European Equity Income Fund A6 Hedged USD	LU1019632923	0.00%	03/09/2026
BGF European Equity Income Fund A8 CAD Hedged	LU1220229436	0.00%	03/09/2026
BGF European Equity Income Fund A8 CNH Hedged	LU1241525267	0.00%	03/09/2026
BGF European Equity Income Fund A8 Hedged AUD	LU1019636163	0.00%	03/09/2026
BGF European Equity Income Fund A8 NZD Hedged	LU1220229196	0.00%	03/09/2026
BGF European Equity Income Fund A8 USD Hedged	LU2114397693	0.00%	03/09/2026
BGF European Equity Income Fund D2 EUR	LU0579997130	0.00%	03/09/2026
BGF European Equity Income Fund D2 Hedged USD	LU1185942585	0.00%	03/09/2026
BGF European Equity Income Fund D2 USD	LU1984140779	0.00%	03/09/2026
BGF European Equity Income Fund D3G SGD	LU2589087597	0.00%	03/09/2026
BGF European Equity Income Fund D3G USD	LU2589087670	0.00%	03/09/2026
BGF European Equity Income Fund D4G EUR	LU0875160912	0.00%	03/09/2026
BGF European Equity Income Fund D4G GBP	LU2091194550	0.00%	03/09/2026
BGF European Equity Income Fund D5G EUR	LU0871639463	0.00%	03/09/2026
BGF European Equity Income Fund D5G Hedged GBP	LU0949170855	0.00%	03/09/2026
BGF European Equity Income Fund D6 SGD Hedged	LU2357541858	0.00%	03/09/2026
BGF European Equity Income Fund D6 USD Hedged	LU1200839964	0.00%	03/09/2026
BGF European Equity Income Fund E5G EUR	LU0579995191	0.00%	03/09/2026
BGF European Equity Income Fund I2 USD	LU2091194477	0.00%	03/09/2026
BGF European Equity Income Fund I4G EUR	LU0883524240	0.00%	03/09/2026
BGF European Equity Income Fund I4G GBP	LU2091194394	0.00%	03/09/2026
BGF European Equity Income fund I4G GBP Hedged	LU2864352385	0.00%	03/09/2026
BGF European Equity Income Fund SR2 EUR	LU2319962903	0.00%	03/09/2026
BGF European Equity Income Fund SR2 USD	LU2319963208	0.00%	03/09/2026
BGF European Equity Income Fund SR4 EUR	LU2319963034	0.00%	03/09/2026
BGF European Equity Income Fund SR4 GBP	LU2319963117	0.00%	03/09/2026
BGF European Equity Income Fund X2 EUR	LU0563471787	0.00%	03/09/2026
BGF European Equity Income Fund X5G EUR	LU1834329150	0.00%	03/09/2026
BGF European Equity Income Fund X5G GBP	LU1015435362	0.00%	03/09/2026
BGF European Equity Income I2 EUR	LU1222728690	0.00%	03/09/2026
BGF European Equity Transition Fund A2 EUR	LU0229084990	0.00%	03/09/2026
BGF European Equity Transition Fund A2 SGD Hedged	LU1270847426	0.00%	03/09/2026
BGF European Equity Transition Fund A2 USD	LU0252970834	0.00%	03/09/2026
BGF European Equity Transition Fund A2 USD Hedged	LU0969580306	0.00%	03/09/2026
BGF European Equity Transition Fund AI2 EUR	LU1960221635	0.00%	03/09/2026
BGF European Equity Transition Fund C2 EUR	LU0331283639	0.00%	03/09/2026
BGF European Equity Transition Fund C2 USD	LU0331283712	0.00%	03/09/2026
BGF European Equity Transition Fund D2 EUR	LU0368266812	0.00%	03/09/2026
BGF European Equity Transition Fund D2 USD	LU0827878959	0.00%	03/09/2026
BGF European Equity Transition Fund E2 EUR	LU0252967707	0.00%	03/09/2026
BGF European Equity Transition Fund I2 EUR	LU0603021113	0.00%	03/09/2026
BGF European Equity Transition Fund I2 USD	LU0541185541	0.00%	03/09/2026
BGF European Fund A2 CNH Hedged	LU1210724834	0.00%	03/09/2026
BGF European Fund A2 EUR	LU0011846440	0.00%	03/09/2026
BGF European Fund A2 HKD Hedged	LU0788108743	0.00%	03/09/2026
BGF European Fund A2 USD	LU0171280430	0.00%	03/09/2026
BGF European Fund A4 EUR	LU0408221439	0.00%	03/09/2026

BGF European Fund A4 GBP	LU0204061864	0.00%	03/09/2026
BGF European Fund C2 EUR	LU0147391493	0.00%	03/09/2026
BGF European Fund C2 USD	LU0338175176	0.00%	03/09/2026
BGF European Fund D2 EUR	LU0252966055	0.00%	03/09/2026
BGF European Fund D2 USD	LU0411709727	0.00%	03/09/2026
BGF European Fund D4 EUR	LU1852330817	0.00%	03/09/2026
BGF European Fund D4 GBP	LU0827879098	0.00%	03/09/2026
BGF European Fund E2 EUR	LU0090830901	0.00%	03/09/2026
BGF European Fund Hedged A2 AUD	LU1023059733	0.00%	03/09/2026
BGF European Fund Hedged A2 CAD	LU1023060079	0.00%	03/09/2026
BGF European Fund Hedged A2 GBP	LU1023060665	0.00%	03/09/2026
BGF European Fund Hedged A2 NZD	LU1023060319	0.00%	03/09/2026
BGF European Fund Hedged A2 SGD	LU0963555726	0.00%	03/09/2026
BGF European Fund Hedged A2 USD	LU0526926950	0.00%	03/09/2026
BGF European Fund Hedged D2 USD	LU0827890574	0.00%	03/09/2026
BGF European Fund I2 EUR	LU0368230461	0.00%	03/09/2026
BGF European Fund I2 USD	LU2728923934	0.00%	03/09/2026
BGF European Fund I2 USD Hedged	LU1438596576	0.00%	03/09/2026
BGF European Fund S2 EUR	LU1722863302	0.00%	03/09/2026
BGF European Fund X2 EUR	LU0147392624	0.00%	03/09/2026
BGF European Fund X2 JPY	LU1165522308	0.00%	03/09/2026
BGF European High Yield Bond Fund A2 CHF Hedged	LU1258857728	0.00%	03/09/2026
BGF European High Yield Bond Fund A2 EUR	LU1191877379	0.00%	03/09/2026
BGF European High Yield Bond Fund Class A2 SEK Hedged	LU1258857645	0.00%	03/09/2026
BGF European High Yield Bond Fund Class D4 EUR	LU1258857561	0.00%	03/09/2026
BGF European High Yield Bond Fund D2 EUR	LU1191877965	0.00%	03/09/2026
BGF European High Yield Bond Fund D4 GBP Hedged	LU1258858023	0.00%	03/09/2026
BGF European High Yield Bond fund E2 EUR	LU1270846881	0.00%	03/09/2026
BGF European High Yield Bond fund E5 EUR	LU1270846964	0.00%	03/09/2026
BGF European High Yield Bond Fund I2 EUR	LU2845160287	0.00%	03/09/2026
BGF European High Yield Bond Fund X2 EUR	LU1264796209	0.00%	03/09/2026
BGF European High Yield Bond Fund Z2 EUR	LU2099034311	0.00%	03/09/2026
BGF European High Yield Bond Fund Z2 USD Hedged	LU2414815147	0.00%	03/09/2026
BGF European High Yield Bond Fund Z4 EUR	LU2798994666	0.00%	03/09/2026
BGF European Multi-Asset Income Fund A2 EUR	LU1845136925	40.72%	03/09/2026
BGF European Multi-Asset Income Fund A4G EUR	LU1845137063	40.72%	03/09/2026
BGF European Multi-Asset Income Fund A9 EUR	LU1883300615	40.72%	03/09/2026
BGF European Multi-Asset Income Fund AI2 EUR	LU1960222799	40.72%	03/09/2026
BGF European Multi-Asset Income Fund AI5G EUR	LU1960222872	40.72%	03/09/2026
BGF European Multi-Asset Income Fund D2 EUR	LU1845137147	40.72%	03/09/2026
BGF European Multi-Asset Income Fund D4G EUR	LU1845137220	40.72%	03/09/2026
BGF European Multi-Asset Income Fund E2 EUR	LU1845137493	40.72%	03/09/2026
BGF European Multi-Asset Income Fund E5G EUR	LU1845137576	40.72%	03/09/2026
BGF European Multi-Asset Income Fund E6 EUR	LU1960224902	40.72%	03/09/2026
BGF European Multi-Asset Income Fund E9 EUR	LU1883300706	40.72%	03/09/2026
BGF European Multi-Asset Income Fund I2 EUR	LU1857917774	40.72%	03/09/2026
BGF European Multi-Asset Income Fund X2 EUR	LU1858900407	40.72%	03/09/2026
BGF European Sustainable Equity Fund A2 EUR	LU2344724963	0.00%	03/09/2026
BGF European Sustainable Equity Fund AI2 EUR	LU2372744156	0.00%	03/09/2026
BGF European Sustainable Equity Fund D2 EUR	LU2344724880	0.00%	03/09/2026
BGF European Sustainable Equity Fund E2 EUR	LU2372744073	0.00%	03/09/2026
BGF European Sustainable Equity Fund I2 EUR	LU2344725697	0.00%	03/09/2026
BGF European Sustainable Equity Fund X2 EUR	LU2344726661	0.00%	03/09/2026
BGF European Sustainable Equity Fund ZI2 EUR	LU2556665847	0.00%	03/09/2026
BGF European Sustainable Equity Fund ZI2 USD	LU2556665763	0.00%	03/09/2026
BGF European Value Fund A2 CNH Hedged	LU1333800198	0.00%	03/09/2026
BGF European Value Fund A2 EUR	LU0072462186	0.00%	03/09/2026
BGF European Value Fund A2 GBP	LU0171282212	0.00%	03/09/2026
BGF European Value Fund A2 USD	LU0171281750	0.00%	03/09/2026
BGF European Value Fund A4 EUR	LU0162690340	0.00%	03/09/2026
BGF European Value Fund A4 GBP	LU0204062672	0.00%	03/09/2026
BGF European Value Fund C2 EUR	LU0147394240	0.00%	03/09/2026
BGF European Value Fund C2 USD	LU0213373748	0.00%	03/09/2026
BGF European Value Fund D2 EUR	LU0329592454	0.00%	03/09/2026
BGF European Value Fund D2 GBP	LU0827879338	0.00%	03/09/2026
BGF European Value Fund D2 USD	LU0827879411	0.00%	03/09/2026
BGF European Value Fund D2 USD Hedged	LU1153585531	0.00%	03/09/2026
BGF European Value Fund D4 GBP	LU0827879502	0.00%	03/09/2026
BGF European Value Fund E2 EUR	LU0147394679	0.00%	03/09/2026
BGF European Value Fund E2 USD	LU0171281834	0.00%	03/09/2026
BGF European Value Fund Hedged A2 AUD	LU1023061044	0.00%	03/09/2026
BGF European Value Fund Hedged A2 HKD	LU1023061713	0.00%	03/09/2026
BGF European Value Fund Hedged A2 USD	LU1023061473	0.00%	03/09/2026
BGF European Value Fund I2 EUR	LU0949170939	0.00%	03/09/2026
BGF European Value Fund S4 EUR	LU1706558696	0.00%	03/09/2026
BGF European Value Fund X2 EUR	LU1333799911	0.00%	03/09/2026
BGF FinTech A4 USD	LU2360107671	0.00%	03/09/2026
BGF FinTech Fund A2 SEK	LU1861218052	0.00%	03/09/2026
BGF FinTech Fund A2 USD	LU1861217088	0.00%	03/09/2026
BGF FinTech Fund AI2 EUR	LU1960221718	0.00%	03/09/2026
BGF FinTech Fund C2 USD	LU2357541775	0.00%	03/09/2026
BGF FinTech Fund D2 EUR	LU1917163450	0.00%	03/09/2026
BGF FinTech Fund D2 USD	LU1861217161	0.00%	03/09/2026
BGF FinTech Fund E2 EUR	LU1917163617	0.00%	03/09/2026
BGF FinTech Fund Hedged A2 EUR	LU1861217674	0.00%	03/09/2026
BGF FinTech Fund Hedged A2 SGD	LU1861220207	0.00%	03/09/2026
BGF FinTech Fund Hedged D2 EUR	LU1861217757	0.00%	03/09/2026
BGF FinTech Fund Hedged D2 GBP	LU1861217914	0.00%	03/09/2026
BGF FinTech Fund Hedged E2 EUR	LU1861217831	0.00%	03/09/2026
BGF FinTech Fund I2 EUR	LU1917163963	0.00%	03/09/2026
BGF FinTech Fund I2 EUR Hedged	LU1917164003	0.00%	03/09/2026
BGF FinTech Fund I2 USD	LU1861217245	0.00%	03/09/2026
BGF FinTech Fund X2 USD	LU1861217328	0.00%	03/09/2026
BGF FinTech Fund Z2 USD	LU1861217591	0.00%	03/09/2026
BGF FinTech I4 USD	LU2360107598	0.00%	03/09/2026
BGF Fixed Income Gbl Opp Fund A1 EUR	LU1005244220	7.18%	03/09/2026
BGF Fixed Income Gbl Opp Fund A1 USD	LU1003076855	7.18%	03/09/2026
BGF Fixed Income Gbl Opp Fund A2 EUR	LU1005243255	7.18%	03/09/2026
BGF Fixed Income Gbl Opp Fund A2 USD	LU0278466700	7.18%	03/09/2026
BGF Fixed Income Gbl Opp Fund A3 EUR	LU1005243339	7.18%	03/09/2026

BGF Fixed Income Gbl Opp Fund A3 USD	LU1003076939	7.18%	03/09/2026
BGF Fixed Income Gbl Opp Fund A5 USD	LU0280465617	7.18%	03/09/2026
BGF Fixed Income Gbl Opp Fund A6 USD	LU1051767835	7.18%	03/09/2026
BGF Fixed Income Gbl Opp Fund C1 EUR	LU1005244493	7.18%	03/09/2026
BGF Fixed Income Gbl Opp Fund C1 USD	LU1003077077	7.18%	03/09/2026
BGF Fixed Income Gbl Opp Fund C2 EUR	LU1005243412	7.18%	03/09/2026
BGF Fixed Income Gbl Opp Fund C2 USD	LU0278467773	7.18%	03/09/2026
BGF Fixed Income Gbl Opp Fund C5 USD	LU0280466938	7.18%	03/09/2026
BGF Fixed Income Gbl Opp Fund D2 EUR	LU1005243503	7.18%	03/09/2026
BGF Fixed Income Gbl Opp Fund D2 USD	LU0278469043	7.18%	03/09/2026
BGF Fixed Income Gbl Opp Fund D4 EUR	LU1085283973	7.18%	03/09/2026
BGF Fixed Income Gbl Opp Fund D5 USD	LU0737136415	7.18%	03/09/2026
BGF Fixed Income Gbl Opp Fund E2 EUR	LU1005243685	7.18%	03/09/2026
BGF Fixed Income Gbl Opp Fund E2 USD	LU0278469472	7.18%	03/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 CHF	LU1121327164	7.18%	03/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 EUR	LU0278453476	7.18%	03/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 JPY	LU1005243099	7.18%	03/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 SGD	LU0278465488	7.18%	03/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A4 EUR	LU0973708182	7.18%	03/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A5 EUR	LU0280467159	7.18%	03/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A5 SGD	LU0280468637	7.18%	03/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A6 HKD	LU1051769021	7.18%	03/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 CHF	LU0972027022	7.18%	03/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 EUR	LU0278456651	7.18%	03/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 GBP	LU0278463947	7.18%	03/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 PLN	LU0827879684	7.18%	03/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 SGD	LU0827879767	7.18%	03/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D5 EUR	LU0827879841	7.18%	03/09/2026
BGF Fixed Income Gbl Opp Fund Hedged E2 EUR	LU0278456818	7.18%	03/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I2 GBP	LU0999670564	7.18%	03/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I2 JPY	LU1005243172	7.18%	03/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I5 EUR	LU1129992308	7.18%	03/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X2 EUR	LU0278456909	7.18%	03/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X2 GBP	LU0278465058	7.18%	03/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X3 AUD	LU1003077820	7.18%	03/09/2026
BGF Fixed Income Gbl Opp Fund I2 USD	LU0986736956	7.18%	03/09/2026
BGF Fixed Income Gbl Opp Fund I5 USD	LU1083819141	7.18%	03/09/2026
BGF Fixed Income Gbl Opp Fund J3 USD	LU1003077150	7.18%	03/09/2026
BGF Fixed Income Gbl Opp Fund X3 USD	LU1003077234	7.18%	03/09/2026
BGF Fixed Income Gbl Opp Hedged I2 EUR	LU0368231436	7.18%	03/09/2026
BGF Fixed Income Gbl Opp Hedged X3 EUR	LU1003077317	7.18%	03/09/2026
BGF Fixed Income Gbl Opps Fund Hedged I5 GBP	LU1877503935	7.18%	03/09/2026
BGF Fixed Income Gbl Opps Fund Hedged PLN A2	LU0480534915	7.18%	03/09/2026
BGF Fixed Income Global Opp Fund AI2 EUR Hedged	LU1960221809	7.18%	03/09/2026
BGF Fixed Income Global Opportunities D4 CAD Hedged	LU1270847186	7.18%	03/09/2026
BGF Fixed Income Global Opportunities D4 EUR Hedged	LU1340096590	7.18%	03/09/2026
BGF Fixed Income Global Opportunities D4 GBP Hedged	LU1294567364	7.18%	03/09/2026
BGF Fixed Income Global Opportunities Fund A10 USD	LU2708802827	7.18%	03/09/2026
BGF Fixed Income Global Opportunities Fund A11 JPY Hedged	LU3236127224	7.18%	03/09/2026
BGF Fixed Income Global Opportunities Fund A11 USD	LU3236122183	7.18%	03/09/2026
BGF Fixed Income Global Opportunities Fund A11 ZAR Hedged	LU3236132810	7.18%	03/09/2026
BGF Fixed Income Global Opportunities Fund A2 GBP Hedged	LU1181257202	7.18%	03/09/2026
BGF Fixed Income Global Opportunities Fund A3G USD	LU2621334601	7.18%	03/09/2026
BGF Fixed Income Global Opportunities Fund A8 AUD Hedged	LU1165522480	7.18%	03/09/2026
BGF Fixed Income Global Opportunities Fund A8 CNH Hedged	LU1165523371	7.18%	03/09/2026
BGF Fixed Income Global Opportunities Fund AI2 EUR	LU1960221981	7.18%	03/09/2026
BGF Fixed Income Global Opportunities Fund B11 JPY Hedged	LU3236128461	7.18%	03/09/2026
BGF Fixed Income Global Opportunities Fund B11 USD	LU3236124809	7.18%	03/09/2026
BGF Fixed Income Global Opportunities Fund B11 ZAR Hedged	LU3236137371	7.18%	03/09/2026
BGF Fixed Income Global Opportunities Fund B2 JPY Hedged	LU3236114594	7.18%	03/09/2026
BGF Fixed Income Global Opportunities Fund B2 USD	LU3236110766	7.18%	03/09/2026
BGF Fixed Income Global Opportunities Fund B6 USD	LU3236118314	7.18%	03/09/2026
BGF Fixed Income Global Opportunities Fund D5 CHF Hedged	LU1681056062	7.18%	03/09/2026
BGF Fixed Income Global Opportunities Fund I2 CAD Hedged	LU1136394076	7.18%	03/09/2026
BGF Fixed Income Global Opportunities Fund I5 JPY	LU1926936912	7.18%	03/09/2026
BGF Fixed income Global Opportunities Fund I5 JPY Hedged	LU1791183194	7.18%	03/09/2026
BGF Fixed Income Global Opportunities Fund S2 USD	LU1992160157	7.18%	03/09/2026
BGF Fixed Income Global Opportunities Fund S5 USD	LU1992159068	7.18%	03/09/2026
BGF Fixed Income Global Opportunities Fund X10 SGD Hedged	LU2728923694	7.18%	03/09/2026
BGF Fixed Income Global Opportunities Fund X10 USD	LU2736587853	7.18%	03/09/2026
BGF Fixed Income Global Opportunities Fund X2 CHF Hedged	LU1263143379	7.18%	03/09/2026
BGF Fixed Income Global Opportunities Fund X2 SGD Hedged	LU2728923777	7.18%	03/09/2026
BGF Fixed Income Global Opportunities Fund X3 SGD Hedged	LU2728923850	7.18%	03/09/2026
BGF Fixed Income Global Opportunities Fund X5 EUR Hedged	LU1685502194	7.18%	03/09/2026
BGF Fixed Income Global Opportunities I2 CHF Hedged	LU1270847004	7.18%	03/09/2026
BGF Fixed Income Global Opportunities I3 CAD Hedged	LU1234671672	7.18%	03/09/2026
BGF Fixed Income Global Opportunities X2 CAD Hedged	LU1214678283	7.18%	03/09/2026
BGF Fixed Income Global Opportunities X5 GBP Hedged	LU1165522217	7.18%	03/09/2026
BGF Fixed Income Global Opportunity Fund I2 AUD Hedged	LU1786038098	7.18%	03/09/2026
BGF Fixed Income Global Opps Bond Fund Hedged A2 SEK	LU1121320748	7.18%	03/09/2026
BGF Fixed Income Global Opps Fund S2 CHF Hedged	LU1992159902	7.18%	03/09/2026
BGF Fixed Income Global Opps Fund S2 EUR Hedged	LU1992159654	7.18%	03/09/2026
BGF Fixed Income Global Opps Fund S4 EUR Hedged	LU1992161049	7.18%	03/09/2026
BGF Fixed Income Global Opps Fund X2 AUD	LU1093512371	7.18%	03/09/2026
BGF Fixed Income GlobalOpportunities Fund A4 USD	LU1153584997	7.18%	03/09/2026
BGF Fixed Income GlobalOpportunities Fund X2 SEK Hedged	LU1153584724	7.18%	03/09/2026
BGF Fixed Income GlobalOpportunities X2 USD	LU0278469985	7.18%	03/09/2026
BGF Future of Transport A4 USD	LU2360107325	0.00%	03/09/2026
BGF Future of Transport Fund A10 USD	LU2533727025	0.00%	03/09/2026
BGF Future of Transport Fund A2 EUR	LU2400292194	0.00%	03/09/2026
BGF Future of Transport Fund A2 SEK	LU1861215892	0.00%	03/09/2026
BGF Future of Transport Fund A2 USD	LU1861214812	0.00%	03/09/2026
BGF Future of Transport Fund A4 EUR	LU2398792098	0.00%	03/09/2026
BGF Future of Transport Fund AI2 EUR	LU1960222013	0.00%	03/09/2026
BGF Future of Transport Fund C2 EUR	LU2641782748	0.00%	03/09/2026
BGF Future of Transport Fund D2 EUR	LU1917164268	0.00%	03/09/2026
BGF Future of Transport Fund D2 USD	LU1861214903	0.00%	03/09/2026
BGF Future of Transport Fund E2 EUR	LU1917164342	0.00%	03/09/2026
BGF Future of Transport Fund Hedged A2 CNH Hedged	LU2360108562	0.00%	03/09/2026
BGF Future of Transport Fund Hedged A2 EUR	LU1861215389	0.00%	03/09/2026

BGF Future of Transport Fund Hedged A2 SGD	LU1861219969	0.00%	03/09/2026
BGF Future of Transport Fund Hedged D2 EUR	LU1861215462	0.00%	03/09/2026
BGF Future of Transport Fund Hedged D2 GBP	LU1861215629	0.00%	03/09/2026
BGF Future of Transport Fund Hedged E2 EUR	LU1861215546	0.00%	03/09/2026
BGF Future of Transport Fund Hedged I2 EUR	LU1917164771	0.00%	03/09/2026
BGF Future of Transport Fund I2 EUR	LU1917164698	0.00%	03/09/2026
BGF Future of Transport Fund I2 JPY	LU2263536158	0.00%	03/09/2026
BGF Future of Transport Fund I2 USD	LU1861215033	0.00%	03/09/2026
BGF Future of Transport Fund X2 USD	LU1861215116	0.00%	03/09/2026
BGF Future of Transport Fund Z2 USD	LU1861215207	0.00%	03/09/2026
BGF Future of Transport I4 USD	LU2360107242	0.00%	03/09/2026
BGF Global Allocation Fund A 9G AUD Hedged	LU2354320728	3.87%	03/09/2026
BGF Global Allocation Fund A 9G SGD Hedged	LU2354320645	3.87%	03/09/2026
BGF Global Allocation Fund A 9G USD	LU2354320561	3.87%	03/09/2026
BGF Global Allocation Fund A10 AUD Hedged	LU2637965869	3.87%	03/09/2026
BGF Global Allocation Fund A10 CNH Hedged	LU2637965604	3.87%	03/09/2026
BGF Global Allocation Fund A10 EUR Hedged	LU2637965786	3.87%	03/09/2026
BGF Global Allocation Fund A10 HKD Hedged	LU2637965430	3.87%	03/09/2026
BGF Global Allocation Fund A10 JPY Hedged	LU2940471407	3.87%	03/09/2026
BGF Global Allocation Fund A10 SGD Hedged	LU2637965513	3.87%	03/09/2026
BGF Global Allocation Fund A10 USD	LU2637965356	3.87%	03/09/2026
BGF Global Allocation Fund A10 ZAR Hedged	LU2637965943	3.87%	03/09/2026
BGF Global Allocation Fund A11 AUD Hedged	LU3222514088	3.87%	03/09/2026
BGF Global Allocation Fund A11 CNH Hedged	LU3222514245	3.87%	03/09/2026
BGF Global Allocation Fund A11 GBP Hedged	LU3222514328	3.87%	03/09/2026
BGF Global Allocation Fund A11 HKD Hedged	LU3222513940	3.87%	03/09/2026
BGF Global Allocation Fund A11 JPY Hedged	LU3183195299	3.87%	03/09/2026
BGF Global Allocation Fund A11 USD	LU3183194995	3.87%	03/09/2026
BGF Global Allocation Fund A11 ZAR Hedged	LU3183195455	3.87%	03/09/2026
BGF Global Allocation Fund A2 EUR	LU0171283459	3.87%	03/09/2026
BGF Global Allocation Fund A2 HKD Hedged	LU0788109477	3.87%	03/09/2026
BGF Global Allocation Fund A2 HUF	LU0566074125	3.87%	03/09/2026
BGF Global Allocation Fund A2 JPY Hedged	LU2940471233	3.87%	03/09/2026
BGF Global Allocation Fund A2 USD	LU0072462426	3.87%	03/09/2026
BGF Global Allocation Fund A4 EUR	LU0408221512	3.87%	03/09/2026
BGF Global Allocation Fund A4 USD	LU0724617625	3.87%	03/09/2026
BGF Global Allocation Fund AI2 EUR	LU1960222104	3.87%	03/09/2026
BGF Global Allocation Fund AI2 EUR Hedged	LU1960222286	3.87%	03/09/2026
BGF Global Allocation Fund B10 AUD Hedged	LU2940471589	3.87%	03/09/2026
BGF Global Allocation Fund B10 JPY Hedged	LU2940471316	3.87%	03/09/2026
BGF Global Allocation Fund B10 USD	LU2776654092	3.87%	03/09/2026
BGF Global Allocation Fund B11 JPY Hedged	LU3183195372	3.87%	03/09/2026
BGF Global Allocation Fund B11 USD	LU3183195026	3.87%	03/09/2026
BGF Global Allocation Fund B11 ZAR Hedged	LU3183195539	3.87%	03/09/2026
BGF Global Allocation Fund B2 JPY Hedged	LU2940471159	3.87%	03/09/2026
BGF Global Allocation Fund B2 USD	LU2940471076	3.87%	03/09/2026
BGF Global Allocation Fund C2 EUR	LU0331284793	3.87%	03/09/2026
BGF Global Allocation Fund C2 USD	LU0147395726	3.87%	03/09/2026
BGF Global Allocation Fund D10 USD	LU2943721485	3.87%	03/09/2026
BGF Global Allocation Fund D2 EUR	LU0523293024	3.87%	03/09/2026
BGF Global Allocation Fund D2 USD	LU0329592538	3.87%	03/09/2026
BGF Global Allocation Fund D4 EUR	LU0827880005	3.87%	03/09/2026
BGF Global Allocation Fund D4 GBP	LU1852330908	3.87%	03/09/2026
BGF Global Allocation Fund E2 EUR	LU0171283533	3.87%	03/09/2026
BGF Global Allocation Fund E2 USD	LU0147396450	3.87%	03/09/2026
BGF Global Allocation Fund Hedged A2 AUD	LU0468326631	3.87%	03/09/2026
BGF Global Allocation Fund Hedged A2 CHF	LU0343169966	3.87%	03/09/2026
BGF Global Allocation Fund Hedged A2 CNH	LU1062906877	3.87%	03/09/2026
BGF Global Allocation Fund Hedged A2 EUR	LU0212925753	3.87%	03/09/2026
BGF Global Allocation Fund Hedged A2 GBP	LU0236177068	3.87%	03/09/2026
BGF Global Allocation Fund Hedged A2 PLN	LU0480534592	3.87%	03/09/2026
BGF Global Allocation Fund Hedged A2 SGD	LU0308772762	3.87%	03/09/2026
BGF Global Allocation Fund Hedged A4 EUR	LU0240613025	3.87%	03/09/2026
BGF Global Allocation Fund Hedged C2 EUR	LU0212926058	3.87%	03/09/2026
BGF Global Allocation Fund Hedged D2 AUD	LU0827880187	3.87%	03/09/2026
BGF Global Allocation Fund Hedged D2 CHF	LU0827880260	3.87%	03/09/2026
BGF Global Allocation Fund Hedged D2 EUR	LU0329591480	3.87%	03/09/2026
BGF Global Allocation Fund Hedged D2 GBP	LU0827880344	3.87%	03/09/2026
BGF Global Allocation Fund Hedged D2 PLN	LU0827880427	3.87%	03/09/2026
BGF Global Allocation Fund Hedged D2 SGD	LU0827880690	3.87%	03/09/2026
BGF Global Allocation Fund Hedged D4 EUR	LU0827880773	3.87%	03/09/2026
BGF Global Allocation Fund Hedged E2 EUR	LU0212926132	3.87%	03/09/2026
BGF Global Allocation Fund Hedged E2 PLN	LU0530192003	3.87%	03/09/2026
BGF Global Allocation Fund Hedged I2 SGD	LU0810842038	3.87%	03/09/2026
BGF Global Allocation Fund Hedged X2 AUD	LU0525289509	3.87%	03/09/2026
BGF Global Allocation Fund Hedged X2 EUR	LU0260352280	3.87%	03/09/2026
BGF Global Allocation Fund I2 EUR	LU1653088838	3.87%	03/09/2026
BGF Global Allocation Fund J2 USD	LU0304953069	3.87%	03/09/2026
BGF Global Allocation Fund X2 EUR	LU0984173384	3.87%	03/09/2026
BGF Global Allocation Fund X2 JPY Hedged	LU1445720094	3.87%	03/09/2026
BGF Global Allocation Fund X2 USD	LU0328507826	3.87%	03/09/2026
BGF Global Allocation Fund X4 USD	LU0953392981	3.87%	03/09/2026
BGF Global Allocation Hedged I2 EUR	LU0368231949	3.87%	03/09/2026
BGF Global Allocation I2 USD	LU0368249560	3.87%	03/09/2026
BGF Global Allocation S2 EUR	LU2624962283	3.87%	03/09/2026
BGF Global Allocation S2 EUR Hedged	LU2624964149	3.87%	03/09/2026
BGF Global Allocation S2 USD	LU2624960741	3.87%	03/09/2026
BGF Global Allocation X10 USD	LU2699150301	3.87%	03/09/2026
BGF Global Bond Income A10 AUD Hedged	LU3348746648	9.03%	03/09/2026
BGF Global Bond Income A10 CAD Hedged	LU3348747372	9.03%	03/09/2026
BGF Global Bond Income A10 CHF Hedged	LU3348747612	9.03%	03/09/2026
BGF Global Bond Income A10 CNH Hedged	LU3348746994	9.03%	03/09/2026
BGF Global Bond Income A10 EUR Hedged	LU3348747026	9.03%	03/09/2026
BGF Global Bond Income A10 GBP Hedged	LU3348747299	9.03%	03/09/2026
BGF Global Bond Income A10 JPY Hedged	LU3348747539	9.03%	03/09/2026
BGF Global Bond Income A10 NZD Hedged	LU3348747455	9.03%	03/09/2026
BGF Global Bond Income Fd ZI2 EUR Hedged	LU2533725672	9.03%	03/09/2026
BGF Global Bond Income Fund A10 HKD Hedged	LU2725777572	9.03%	03/09/2026
BGF Global Bond Income Fund A10 SGD Hedged	LU2723611187	9.03%	03/09/2026
BGF Global Bond Income Fund A10 USD	LU2708803049	9.03%	03/09/2026

BGF Global Bond Income Fund A2 USD	LU1842103399	9.03%	03/09/2026
BGF Global Bond Income Fund A3G USD	LU2620702121	9.03%	03/09/2026
BGF Global Bond Income Fund A6 AUD Hedged	LU1978683339	9.03%	03/09/2026
BGF Global Bond Income Fund A6 CAD Hedged	LU1978682950	9.03%	03/09/2026
BGF Global Bond Income Fund A6 EUR Hedged	LU1978683099	9.03%	03/09/2026
BGF Global Bond Income Fund A6 GBP Hedged	LU1978683255	9.03%	03/09/2026
BGF Global Bond Income Fund A6 HKD Hedged	LU1978682877	9.03%	03/09/2026
BGF Global Bond Income Fund A6 NZD Hedged	LU1978683412	9.03%	03/09/2026
BGF Global Bond Income Fund A6 SGD Hedged	LU1978683172	9.03%	03/09/2026
BGF Global Bond Income Fund A6 USD	LU1842103472	9.03%	03/09/2026
BGF Global Bond Income Fund A8 CNH Hedged	LU1978683685	9.03%	03/09/2026
BGF Global Bond Income Fund AI2 EUR	LU1960222526	9.03%	03/09/2026
BGF Global Bond Income Fund AI2 EUR Hedged	LU1960222369	9.03%	03/09/2026
BGF Global Bond Income Fund AI5 EUR Hedged	LU1960222443	9.03%	03/09/2026
BGF Global Bond Income Fund D2 CHF Hedged	LU1842103712	9.03%	03/09/2026
BGF Global Bond Income Fund D2 EUR	LU1864663650	9.03%	03/09/2026
BGF Global Bond Income Fund D2 EUR Hedged	LU1842103639	9.03%	03/09/2026
BGF Global Bond Income Fund D2 GBP Hedged	LU1842103803	9.03%	03/09/2026
BGF Global Bond Income Fund D2 USD	LU1842103555	9.03%	03/09/2026
BGF Global Bond Income Fund D6 USD	LU2943721568	9.03%	03/09/2026
BGF Global Bond Income Fund E2 EUR Hedged	LU1842103985	9.03%	03/09/2026
BGF Global Bond Income Fund E5 EUR Hedged	LU1864663577	9.03%	03/09/2026
BGF Global Bond Income Fund I2 BRL Hedged (USD)	LU2008661345	9.03%	03/09/2026
BGF Global Bond Income Fund I2 EUR	LU1864663817	9.03%	03/09/2026
BGF Global Bond Income Fund I2 EUR Hedged	LU1864663908	9.03%	03/09/2026
BGF Global Bond Income Fund I2 USD	LU1864663734	9.03%	03/09/2026
BGF Global Bond Income Fund I6 EUR Hedged	LU2407028278	9.03%	03/09/2026
BGF Global Bond Income Fund X10 HKD Hedged	LU2728924072	9.03%	03/09/2026
BGF Global Bond Income Fund X2 USD	LU1842104017	9.03%	03/09/2026
BGF Global Bond Income Fund X6 EUR Hedged	LU2521849021	9.03%	03/09/2026
BGF Global Bond Income Fund X6 USD	LU2716750034	9.03%	03/09/2026
BGF Global Bond Income Fund X6 USD	LU2716749960	9.03%	03/09/2026
BGF Global Bond Income Fund Z2 CHF Hedged	LU1893598968	9.03%	03/09/2026
BGF Global Bond Income Fund Z2 EUR Hedged	LU1893598885	9.03%	03/09/2026
BGF Global Bond Income Fund Z2 USD	LU1893598703	9.03%	03/09/2026
BGF Global Bond Income Fund ZI2 USD	LU2533725755	9.03%	03/09/2026
BGF Global Corporate Bond Fund A10 CNH Hedged	LU2708803395	88.37%	03/09/2026
BGF Global Corporate Bond Fund A10 USD	LU2708803122	88.37%	03/09/2026
BGF Global Corporate Bond Fund A10 ZAR Hedged	LU2725777655	88.37%	03/09/2026
BGF Global Corporate Bond Fund A2 SEK Hedged	LU1162516634	88.37%	03/09/2026
BGF Global Corporate Bond Fund A2 USD	LU0297942194	88.37%	03/09/2026
BGF Global Corporate Bond Fund A3G USD	LU2620702048	88.37%	03/09/2026
BGF Global Corporate Bond Fund A5 USD	LU0825403933	88.37%	03/09/2026
BGF Global Corporate Bond Fund A6 HKD Hedged	LU0788109550	88.37%	03/09/2026
BGF Global Corporate Bond Fund A6 JPY Hedged	LU2725777739	88.37%	03/09/2026
BGF Global Corporate Bond Fund A6 SGD Hedged	LU1435395121	88.37%	03/09/2026
BGF Global Corporate Bond Fund A6 USD	LU0788109634	88.37%	03/09/2026
BGF Global Corporate Bond Fund A8 CNH Hedged	LU1220227653	88.37%	03/09/2026
BGF Global Corporate Bond Fund A8 NZD HEDGED	LU1149717313	88.37%	03/09/2026
BGF Global Corporate Bond Fund B10 USD	LU2776655222	88.37%	03/09/2026
BGF Global Corporate Bond Fund B10 ZAR Hedged	LU2776655495	88.37%	03/09/2026
BGF Global Corporate Bond Fund B2 USD	LU2940471746	88.37%	03/09/2026
BGF Global Corporate Bond Fund B6 JPY Hedged	LU2940471829	88.37%	03/09/2026
BGF Global Corporate Bond Fund D2 GBP Hedged	LU1222731728	88.37%	03/09/2026
BGF Global Corporate Bond Fund D2 USD	LU0326960662	88.37%	03/09/2026
BGF Global Corporate Bond Fund D5 GBP Hedged	LU1814255474	88.37%	03/09/2026
BGF Global Corporate Bond Fund E2 USD	LU0326961470	88.37%	03/09/2026
BGF Global Corporate Bond Fund Hedged A2 EUR	LU0297942434	88.37%	03/09/2026
BGF Global Corporate Bond Fund Hedged A3 AUD	LU0816460074	88.37%	03/09/2026
BGF Global Corporate Bond Fund Hedged A3 CAD	LU0816460157	88.37%	03/09/2026
BGF Global Corporate Bond Fund Hedged A3 GBP	LU0816460231	88.37%	03/09/2026
BGF Global Corporate Bond Fund Hedged A3 NZD	LU0803752475	88.37%	03/09/2026
BGF Global Corporate Bond Fund Hedged A4 EUR	LU0303846876	88.37%	03/09/2026
BGF Global Corporate Bond Fund Hedged A8 AUD	LU0871639976	88.37%	03/09/2026
BGF Global Corporate Bond Fund Hedged D2 EUR	LU0326951752	88.37%	03/09/2026
BGF Global Corporate Bond Fund Hedged E2 EUR	LU0307653898	88.37%	03/09/2026
BGF Global Corporate Bond Fund Hedged X4 GBP	LU0414062165	88.37%	03/09/2026
BGF Global Corporate Bond Fund I2 CAD Hedged	LU1153585614	88.37%	03/09/2026
BGF Global Corporate Bond Fund I2 EUR Hedged	LU1625162489	88.37%	03/09/2026
BGF Global Corporate Bond Fund I2 USD	LU1181254019	88.37%	03/09/2026
BGF Global Corporate Bond Fund I4 GBP Hedged	LU1403442228	88.37%	03/09/2026
BGF Global Corporate Bond Fund X2 EUR Hedged	LU0414062249	88.37%	03/09/2026
BGF Global Corporate Bond Fund X2 NOK Hedged	LU1806518616	88.37%	03/09/2026
BGF Global Corporate Bond Fund X2 USD	LU0434566104	88.37%	03/09/2026
BGF Global Dynamic Equity A2 CNH Hedged	LU1254117549	0.00%	03/09/2026
BGF Global Dynamic Equity Fund A2 EUR	LU0238689623	0.00%	03/09/2026
BGF Global Dynamic Equity Fund A2 USD	LU0238689110	0.00%	03/09/2026
BGF Global Dynamic Equity Fund A4 EUR	LU0408221603	0.00%	03/09/2026
BGF Global Dynamic Equity Fund C2 EUR	LU0331285097	0.00%	03/09/2026
BGF Global Dynamic Equity Fund C2 USD	LU0238688146	0.00%	03/09/2026
BGF Global Dynamic Equity Fund D2 EUR	LU0827880856	0.00%	03/09/2026
BGF Global Dynamic Equity Fund D2 USD	LU0368268198	0.00%	03/09/2026
BGF Global Dynamic Equity Fund D4 EUR	LU0938162772	0.00%	03/09/2026
BGF Global Dynamic Equity Fund E2 EUR	LU0238689896	0.00%	03/09/2026
BGF Global Dynamic Equity Fund E2 USD	LU0238689201	0.00%	03/09/2026
BGF Global Dynamic Equity Fund Hedged A2 EUR	LU0238690555	0.00%	03/09/2026
BGF Global Dynamic Equity Fund Hedged C2 EUR	LU0326425435	0.00%	03/09/2026
BGF Global Dynamic Equity Fund Hedged D2 EUR	LU0326425609	0.00%	03/09/2026
BGF Global Dynamic Equity Fund Hedged E2 EUR	LU0238690985	0.00%	03/09/2026
BGF Global Dynamic Equity Fund I2 EUR	LU2337443100	0.00%	03/09/2026
BGF Global Dynamic Equity Fund I2 USD	LU2862972853	0.00%	03/09/2026
BGF Global Dynamic Equity Fund X2 USD	LU0331284876	0.00%	03/09/2026
BGF Global Equity Income E2 EUR	LU0628613043	0.00%	03/09/2026
BGF Global Equity Income E2 USD	LU0545040122	0.00%	03/09/2026
BGF Global Equity Income E5G EUR Hedged	LU0628613126	0.00%	03/09/2026
BGF Global Equity Income Fund A10 USD	LU2533723628	0.00%	03/09/2026
BGF Global Equity Income Fund A2 EUR	LU0880975056	0.00%	03/09/2026
BGF Global Equity Income Fund A2 SGD Hedged	LU0661495795	0.00%	03/09/2026
BGF Global Equity Income Fund A2 USD	LU0545039389	0.00%	03/09/2026
BGF Global Equity Income Fund A4G EUR	LU0739721834	0.00%	03/09/2026

BGF Global Equity Income Fund A4G EUR Hedged	LU1529944511	0.00%	03/09/2026
BGF Global Equity Income Fund A5G GBP	LU0557294096	0.00%	03/09/2026
BGF Global Equity Income Fund A5G SGD Hedged	LU0661504455	0.00%	03/09/2026
BGF Global Equity Income Fund A5G USD	LU0553294199	0.00%	03/09/2026
BGF Global Equity Income Fund A6 CNH Hedged	LU1075907227	0.00%	03/09/2026
BGF Global Equity Income Fund A6 HKD Hedged	LU1003077747	0.00%	03/09/2026
BGF Global Equity Income Fund A6 SGD Hedged	LU0949170772	0.00%	03/09/2026
BGF Global Equity Income Fund A6 USD	LU0738911758	0.00%	03/09/2026
BGF Global Equity Income Fund A8 AUD Hedged	LU0949170699	0.00%	03/09/2026
BGF Global Equity Income Fund A8 CNH Hedged	LU1220226846	0.00%	03/09/2026
BGF Global Equity Income Fund A8 ZAR Hedged	LU1023055079	0.00%	03/09/2026
BGF Global Equity Income Fund AI2 EUR	LU1960222955	0.00%	03/09/2026
BGF Global Equity Income Fund AI2 EUR Hedged	LU1960223094	0.00%	03/09/2026
BGF Global Equity Income Fund AI5G EUR Hedged	LU1960223177	0.00%	03/09/2026
BGF Global Equity Income Fund C2 USD	LU0545039629	0.00%	03/09/2026
BGF Global Equity Income Fund C5G USD	LU0592708423	0.00%	03/09/2026
BGF Global Equity Income Fund D2 SGD Hedged	LU0827881581	0.00%	03/09/2026
BGF Global Equity Income Fund D2 USD	LU0545039975	0.00%	03/09/2026
BGF Global Equity Income Fund D4G EUR	LU0938162426	0.00%	03/09/2026
BGF Global Equity Income Fund D5G GBP	LU0827881748	0.00%	03/09/2026
BGF Global Equity Income Fund D5G USD	LU0827881235	0.00%	03/09/2026
BGF Global Equity Income Fund E2 EUR Hedged	LU1786037793	0.00%	03/09/2026
BGF Global Equity Income Fund E5G USD	LU0579999342	0.00%	03/09/2026
BGF Global Equity Income Fund Hedged A2 CHF	LU1115429885	0.00%	03/09/2026
BGF Global Equity Income Fund Hedged A2 EUR	LU0625451603	0.00%	03/09/2026
BGF Global Equity Income Fund Hedged A2 PLN	LU0654592483	0.00%	03/09/2026
BGF Global Equity Income Fund Hedged A5G EUR	LU0625451512	0.00%	03/09/2026
BGF Global Equity Income Fund Hedged D2 CHF	LU0862987244	0.00%	03/09/2026
BGF Global Equity Income Fund Hedged D2 EUR	LU0827881409	0.00%	03/09/2026
BGF Global Equity Income Fund Hedged D2 PLN	LU0827881151	0.00%	03/09/2026
BGF Global Equity Income Fund Hedged D5G EUR	LU0827881664	0.00%	03/09/2026
BGF Global Equity Income Fund Hedged D5G GBP	LU0827881318	0.00%	03/09/2026
BGF Global Equity Income Fund I2 EUR	LU2533723461	0.00%	03/09/2026
BGF Global Equity Income Fund I2 USD	LU0545040395	0.00%	03/09/2026
BGF Global Equity Income Fund SR2 USD	LU2471417662	0.00%	03/09/2026
BGF Global Equity Income Fund SR6 USD	LU2471417829	0.00%	03/09/2026
BGF Global Equity Income Fund X2 USD	LU0545040635	0.00%	03/09/2026
BGF GLOBAL GOV BOND X2 USD	LU0462857607	36.57%	03/09/2026
BGF Global Government Bond Fund A1 USD	LU0118256485	36.57%	03/09/2026
BGF Global Government Bond Fund A2 USD	LU0006061385	36.57%	03/09/2026
BGF Global Government Bond Fund A3 GBP Hedged	LU1484781395	36.57%	03/09/2026
BGF Global Government Bond Fund A3 USD	LU0172412149	36.57%	03/09/2026
BGF Global Government Bond Fund C1 USD	LU0331285410	36.57%	03/09/2026
BGF Global Government Bond Fund C2 USD	LU0147382310	36.57%	03/09/2026
BGF Global Government Bond Fund C3 USD	LU0172412495	36.57%	03/09/2026
BGF Global Government Bond Fund D2 USD	LU0540001038	36.57%	03/09/2026
BGF Global Government Bond Fund D3 USD	LU0827882043	36.57%	03/09/2026
BGF Global Government Bond Fund E2 USD	LU0090845412	36.57%	03/09/2026
BGF Global Government Bond Fund Hedged A1 EUR	LU0297940495	36.57%	03/09/2026
BGF Global Government Bond Fund Hedged A2 EUR	LU0297942863	36.57%	03/09/2026
BGF Global Government Bond Fund Hedged A3 EUR	LU0297943168	36.57%	03/09/2026
BGF Global Government Bond Fund Hedged C2 EUR	LU0297943838	36.57%	03/09/2026
BGF Global Government Bond Fund Hedged D2 EUR	LU0329591563	36.57%	03/09/2026
BGF Global Government Bond Fund Hedged D3 EUR	LU0827881821	36.57%	03/09/2026
BGF Global Government Bond Fund Hedged E2 EUR	LU0297944059	36.57%	03/09/2026
BGF Global Government Bond Fund Hedged X2 EUR	LU1083813532	36.57%	03/09/2026
BGF Global Government Bond Fund HKD Hedged	LU1484781478	36.57%	03/09/2026
BGF Global Government Bond Fund I2 EUR Hedged	LU0368232830	36.57%	03/09/2026
BGF Global Government Bond Fund I2 USD	LU1567964413	36.57%	03/09/2026
BGF Global Government Bond Fund I4 EUR Hedged	LU1811366183	36.57%	03/09/2026
BGF Global Government Bond Fund X2 NOK Hedged	LU1806518707	36.57%	03/09/2026
BGF Global Government Bond Fund X2 SEK Hedged	LU1495984053	36.57%	03/09/2026
BGF Global High Yield Bond Fund A1 USD	LU0171284770	0.00%	03/09/2026
BGF Global High Yield Bond Fund A10 USD	LU2725777812	0.00%	03/09/2026
BGF Global High Yield Bond Fund A2 SEK Hedged	LU0797429023	0.00%	03/09/2026
BGF Global High Yield Bond Fund A2 USD	LU0171284937	0.00%	03/09/2026
BGF Global High Yield Bond Fund A3 USD	LU0172401969	0.00%	03/09/2026
BGF Global High Yield Bond Fund A5 EUR	LU1125545993	0.00%	03/09/2026
BGF Global High Yield Bond Fund A6 HKD Hedged	LU0784402520	0.00%	03/09/2026
BGF Global High Yield Bond Fund A6 JPY Hedged	LU2725777903	0.00%	03/09/2026
BGF Global High Yield Bond Fund A6 SGD Hedged	LU1830001522	0.00%	03/09/2026
BGF Global High Yield Bond Fund A6 USD	LU0764618640	0.00%	03/09/2026
BGF Global High Yield Bond Fund A8 CNH Hedged	LU1919856135	0.00%	03/09/2026
BGF Global High Yield Bond Fund A8 ZAR Hedged	LU1023055319	0.00%	03/09/2026
BGF Global High Yield Bond Fund AI2 EUR Hedged	LU1960223250	0.00%	03/09/2026
BGF Global High Yield Bond Fund AI5 EUR Hedged	LU1960223334	0.00%	03/09/2026
BGF Global High Yield Bond Fund C1 USD	LU0331284363	0.00%	03/09/2026
BGF Global High Yield Bond Fund C2 USD	LU0331284447	0.00%	03/09/2026
BGF Global High Yield Bond Fund D2 SGD Hedged	LU3225976490	0.00%	03/09/2026
BGF Global High Yield Bond Fund D2 USD	LU0297941899	0.00%	03/09/2026
BGF Global High Yield Bond Fund D3 USD	LU0827882126	0.00%	03/09/2026
BGF Global High Yield Bond Fund E2 EUR	LU0628613712	0.00%	03/09/2026
BGF Global High Yield Bond Fund E2 USD	LU0171285157	0.00%	03/09/2026
BGF Global High Yield Bond Fund Hedged A1 EUR	LU0118259661	0.00%	03/09/2026
BGF Global High Yield Bond Fund Hedged A2 EUR	LU0093504206	0.00%	03/09/2026
BGF Global High Yield Bond Fund Hedged A2 GBP	LU0567554463	0.00%	03/09/2026
BGF Global High Yield Bond Fund Hedged A2 PLN	LU0849758007	0.00%	03/09/2026
BGF Global High Yield Bond Fund Hedged A3 EUR	LU0172401704	0.00%	03/09/2026
BGF Global High Yield Bond Fund Hedged A8 AUD	LU0871640040	0.00%	03/09/2026
BGF Global High Yield Bond Fund Hedged C2 EUR	LU0147394596	0.00%	03/09/2026
BGF Global High Yield Bond Fund Hedged D2 EUR	LU0368267034	0.00%	03/09/2026
BGF Global High Yield Bond Fund Hedged D2 GBP	LU0372548783	0.00%	03/09/2026
BGF Global High Yield Bond Fund Hedged D3 EUR	LU0827882472	0.00%	03/09/2026
BGF Global High Yield Bond Fund Hedged D5 GBP	LU1072327023	0.00%	03/09/2026
BGF Global High Yield Bond Fund Hedged E2 EUR	LU0093505864	0.00%	03/09/2026
BGF Global High Yield Bond Fund Hedged E5 EUR	LU0500207039	0.00%	03/09/2026
BGF Global High Yield Bond Fund Hedged X2 EUR	LU0147394752	0.00%	03/09/2026
BGF Global High Yield Bond Fund Hedged X4 EUR	LU0984200880	0.00%	03/09/2026
BGF Global High Yield Bond Fund I2 CAD Hedged	LU1153585705	0.00%	03/09/2026
BGF Global High Yield Bond Fund I2 CHF Hedged	LU2369862847	0.00%	03/09/2026

BGF Global High Yield Bond Fund I2 EUR Hedged	LU1791806000	0.00%	03/09/2026
BGF Global High Yield Bond Fund I2 USD	LU0369584726	0.00%	03/09/2026
BGF Global High Yield Bond Fund I3 USD	LU0764819032	0.00%	03/09/2026
BGF Global High Yield Bond Fund X2 CAD	LU2550100346	0.00%	03/09/2026
BGF Global High Yield Bond Fund X2 GBP Hedged	LU3293802032	0.00%	03/09/2026
BGF Global High Yield Bond Fund X2 NZD Hedged	LU2872722942	0.00%	03/09/2026
BGF Global High Yield Bond Fund X2 USD	LU0580566189	0.00%	03/09/2026
BGF Global Inflation Linked Bond A2 EUR Hd	LU0425308169	23.88%	03/09/2026
BGF Global Inflation Linked Bond A2 USD	LU0425308086	23.88%	03/09/2026
BGF Global Inflation Linked Bond A3 USD	LU0425308243	23.88%	03/09/2026
BGF Global Inflation Linked Bond C2 USD	LU0425308326	23.88%	03/09/2026
BGF Global Inflation Linked Bond C3 USD	LU0425308599	23.88%	03/09/2026
BGF Global Inflation Linked Bond D2 EUR Hd	LU0448666502	23.88%	03/09/2026
BGF Global Inflation Linked Bond D2 USD	LU0448666684	23.88%	03/09/2026
BGF Global Inflation Linked Bond D3 USD	LU0827882555	23.88%	03/09/2026
BGF Global Inflation Linked Bond E2 EUR Hd	LU0452734238	23.88%	03/09/2026
BGF Global Inflation Linked Bond Fund A10 USD	LU2809353449	23.88%	03/09/2026
BGF Global Inflation Linked Bond Fund I2 USD	LU2298379822	23.88%	03/09/2026
BGF Global Inflation Linked Bond X2 EUR Hd	LU0425308755	23.88%	03/09/2026
BGF Global Listed Infrastructure Fund A2 USD	LU2697545676	0.00%	03/09/2026
BGF Global Listed Infrastructure Fund Class D2 USD	LU2741325588	0.00%	03/09/2026
BGF Global Listed Infrastructure Fund Class I2 USD	LU2741325661	0.00%	03/09/2026
BGF Global Listed Infrastructure Fund Class X2 USD	LU2741325745	0.00%	03/09/2026
BGF Global Listed Infrastructure Fund Class Z2 USD	LU2748853863	0.00%	03/09/2026
BGF Global Listed Infrastructure Fund E2 EUR	LU3335793322	0.00%	03/09/2026
BGF Global Listed Infrastructure Fund I2 GBP	LU2790878016	0.00%	03/09/2026
BGF Global Listed Infrastructure Fund X2 EUR	LU2893521984	0.00%	03/09/2026
BGF Global Listed Infrastructure Fund ZI2 EUR	LU2903325160	0.00%	03/09/2026
BGF Global Long Horizon A2 SGD Hedged	LU1153585457	0.00%	03/09/2026
BGF Global Long Horizon A4 GBP	LU1153585291	0.00%	03/09/2026
BGF Global Long Horizon A4 USD	LU1153585028	0.00%	03/09/2026
BGF Global Long Horizon D4 GBP	LU1153585374	0.00%	03/09/2026
BGF Global Long Horizon Fund A2 EUR	LU0171285314	0.00%	03/09/2026
BGF Global Long Horizon Fund A2 USD	LU0011850046	0.00%	03/09/2026
BGF Global Long Horizon Fund C2 USD	LU0147402100	0.00%	03/09/2026
BGF Global Long Horizon Fund D2 EUR	LU0827882639	0.00%	03/09/2026
BGF Global Long Horizon Fund D2 USD	LU0368270509	0.00%	03/09/2026
BGF Global Long Horizon Fund E2 EUR	LU0171285587	0.00%	03/09/2026
BGF Global Long Horizon Fund E2 USD	LU0090831032	0.00%	03/09/2026
BGF Global Long-Horizon Equity Fund AI2 EUR	LU1978682448	0.00%	03/09/2026
BGF Global Long-Horizon Equity Fund I2 EUR	LU2372743422	0.00%	03/09/2026
BGF Global Long-Horizon Equity Fund I2 USD	LU2616041161	0.00%	03/09/2026
BGF Global Long-Horizon Equity Fund X2 AUD	LU2609979633	0.00%	03/09/2026
BGF Global Long-Horizon Equity Fund X2 EUR Hedged	LU3022389285	0.00%	03/09/2026
BGF Global Long-Horizon Equity Fund X2 JPY	LU2662052443	0.00%	03/09/2026
BGF Global Long-Horizon Equity Fund X2 USD	LU2215606554	0.00%	03/09/2026
BGF Global Long-Horizon Equity Fund X2 USD	LU2300323438	0.00%	03/09/2026
BGF Global Multi Asset Income A2 EUR	LU1162516477	64.93%	03/09/2026
BGF Global Multi Asset Income A5G USD	LU0784383803	64.93%	03/09/2026
BGF Global Multi Asset Income Fund E9 EUR hedged	LU1294567109	64.93%	03/09/2026
BGF Global Multi-Asset Income A4G USD	LU1301847155	64.93%	03/09/2026
BGF Global Multi-Asset Income Fund A2 CHF Hedged	LU0784383472	64.93%	03/09/2026
BGF Global Multi-Asset Income Fund A2 EUR Hedged	LU0784383399	64.93%	03/09/2026
BGF Global Multi-Asset Income Fund A2 USD	LU0784385840	64.93%	03/09/2026
BGF Global Multi-Asset Income Fund A3G EUR	LU1238068834	64.93%	03/09/2026
BGF Global Multi-Asset Income Fund A4G CHF Hedged	LU1373034260	64.93%	03/09/2026
BGF Global Multi-Asset Income Fund A4G EUR Hedged	LU0784383712	64.93%	03/09/2026
BGF Global Multi-Asset Income Fund A5G AUD Hedged	LU0949170269	64.93%	03/09/2026
BGF Global Multi-Asset Income Fund A5G SGD Hedged	LU0784384363	64.93%	03/09/2026
BGF Global Multi-Asset Income Fund A6 CHF Hedged	LU2655523152	64.93%	03/09/2026
BGF Global Multi-Asset Income Fund A6 EUR Hedged	LU1133085917	64.93%	03/09/2026
BGF Global Multi-Asset Income Fund A6 HKD Hedged	LU0784385170	64.93%	03/09/2026
BGF Global Multi-Asset Income Fund A6 JPY Hedged	LU2655523079	64.93%	03/09/2026
BGF Global Multi-Asset Income Fund A6 SGD Hedged	LU0949170426	64.93%	03/09/2026
BGF Global Multi-Asset Income Fund A6 USD	LU0784384876	64.93%	03/09/2026
BGF Global Multi-Asset Income Fund A8 AUD Hedged	LU0871640123	64.93%	03/09/2026
BGF Global Multi-Asset Income Fund A8 CAD Hedged	LU1003077580	64.93%	03/09/2026
BGF Global Multi-Asset Income Fund A8 CNH Hedged	LU1257007564	64.93%	03/09/2026
BGF Global Multi-Asset Income Fund A8 GBP Hedged	LU1003077663	64.93%	03/09/2026
BGF Global Multi-Asset Income Fund A8 NZD Hedged	LU0949170343	64.93%	03/09/2026
BGF Global Multi-Asset Income Fund AI2 EUR Hedged	LU1960223508	64.93%	03/09/2026
BGF Global Multi-Asset Income Fund AI5G EUR Hedged	LU1960223680	64.93%	03/09/2026
BGF Global Multi-Asset Income Fund C2 USD	LU1005242950	64.93%	03/09/2026
BGF Global Multi-Asset Income Fund C6 USD	LU1023056556	64.93%	03/09/2026
BGF Global Multi-Asset Income Fund D2 CHF Hedged	LU1373034187	64.93%	03/09/2026
BGF Global Multi-Asset Income Fund D2 EUR Hedged	LU1062843344	64.93%	03/09/2026
BGF Global Multi-Asset Income Fund D2 USD	LU0784385337	64.93%	03/09/2026
BGF Global Multi-Asset Income Fund D4G CHF Hedged	LU1373034344	64.93%	03/09/2026
BGF Global Multi-Asset Income Fund D4G EUR Hedged	LU0944772804	64.93%	03/09/2026
BGF Global Multi-Asset Income Fund D6 GBP Hedged	LU1791173633	64.93%	03/09/2026
BGF Global Multi-Asset Income Fund D6 SGD Hedged	LU2472302624	64.93%	03/09/2026
BGF Global Multi-Asset Income Fund D6 USD	LU1003077408	64.93%	03/09/2026
BGF Global Multi-Asset Income Fund E2 EUR	LU0813497111	64.93%	03/09/2026
BGF Global Multi-Asset Income Fund E2 EUR Hedged	LU1062843690	64.93%	03/09/2026
BGF Global Multi-Asset Income Fund E5G EUR Hedged	LU0784385501	64.93%	03/09/2026
BGF Global Multi-Asset Income Fund I2 EUR Hedged	LU1523256144	64.93%	03/09/2026
BGF Global Multi-Asset Income Fund I2 USD	LU1523255922	64.93%	03/09/2026
BGF Global Multi-Asset Income Fund I5G EUR Hedged	LU1129992480	64.93%	03/09/2026
BGF Global Multi-Asset Income Fund X2 USD	LU0784385766	64.93%	03/09/2026
BGF Global Multi-Asset Income Fund X5G GBP Hedged	LU1877504073	64.93%	03/09/2026
BGF Global Multi-Asset Income X8 AUD Hedged	LU1270847269	64.93%	03/09/2026
BGF Global Securitised Fund A2 EUR Hedged	LU3230658455	0.00%	03/09/2026
BGF Global Securitised Fund A2 USD	LU3170944188	0.00%	03/09/2026
BGF Global Securitised Fund D2 CHF Hedged	LU3170944428	0.00%	03/09/2026
BGF Global Securitised Fund D2 EUR Hedged	LU3230658539	0.00%	03/09/2026
BGF Global Securitised Fund D2 GBP Hedged	LU3170944774	0.00%	03/09/2026
BGF Global Securitised Fund D2 USD	LU3170944261	0.00%	03/09/2026
BGF Global Securitised Fund I2 CHF Hedged	LU3170944691	0.00%	03/09/2026
BGF Global Securitised Fund I2 EUR Hedged	LU3230658372	0.00%	03/09/2026
BGF Global Securitised Fund I2 GBP Hedged	LU3170944857	0.00%	03/09/2026

BGF Global Securitised Fund I2 USD	LU3170944345	0.00%	03/09/2026
BGF Global Securitised Fund X2 EUR Hedged	LU3230658612	0.00%	03/09/2026
BGF Global Securitised Fund X2 GBP Hedged	LU3170944931	0.00%	03/09/2026
BGF Global Securitised Fund X2 USD	LU3246195427	0.00%	03/09/2026
BGF GLOBAL SMALLER COMPANIES FUND A2 EUR	LU3069871351	0.00%	03/09/2026
BGF GLOBAL SMALLER COMPANIES FUND A2 USD	LU3069870890	0.00%	03/09/2026
BGF GLOBAL SMALLER COMPANIES FUND D2 EUR	LU3069871435	0.00%	03/09/2026
BGF GLOBAL SMALLER COMPANIES FUND D2 USD	LU3069870973	0.00%	03/09/2026
BGF GLOBAL SMALLER COMPANIES FUND E2 EUR	LU3069871518	0.00%	03/09/2026
BGF GLOBAL SMALLER COMPANIES FUND X2 USD	LU3069871195	0.00%	03/09/2026
BGF GLOBAL SMALLER COMPANIES FUND Z2 EUR	LU3069871609	0.00%	03/09/2026
BGF GLOBAL SMALLER COMPANIES FUND Z2 USD	LU3069871278	0.00%	03/09/2026
BGF Global Unconstrained Equity A2 USD	LU2720916845	0.00%	03/09/2026
BGF Global Unconstrained Equity C2 USD	LU2720916928	0.00%	03/09/2026
BGF Global Unconstrained Equity D2 USD	LU2720917066	0.00%	03/09/2026
BGF Global Unconstrained Equity E2 USD	LU2720917140	0.00%	03/09/2026
BGF Global Unconstrained Equity Fund A2 CNH Hedged	LU2764263203	0.00%	03/09/2026
BGF Global Unconstrained Equity Fund A2 EUR	LU3054586865	0.00%	03/09/2026
BGF Global Unconstrained Equity Fund A2 HKD Hedged	LU2764262908	0.00%	03/09/2026
BGF Global Unconstrained Equity Fund A2 SGD Hedged	LU2764263039	0.00%	03/09/2026
BGF Global Unconstrained Equity Fund C2 EUR	LU2812466741	0.00%	03/09/2026
BGF Global Unconstrained Equity Fund E2 EUR	LU2812466667	0.00%	03/09/2026
BGF Global Unconstrained Equity SI2 USD	LU2758928233	0.00%	03/09/2026
BGF Global Unconstrained Equity X2 USD	LU2720917223	0.00%	03/09/2026
BGF Impact Bond Fund A2 EUR	LU2474805798	28.23%	03/09/2026
BGF Impact Bond Fund D2 EUR	LU2474805871	28.23%	03/09/2026
BGF Impact Bond Fund E2 EUR	LU2556666902	28.23%	03/09/2026
BGF Impact Bond Fund I2 EUR	LU2474805954	28.23%	03/09/2026
BGF Impact Bond Fund X2 EUR	LU2474806176	28.23%	03/09/2026
BGF Impact Bond Fund X2 USD Hedged	LU2474806507	28.23%	03/09/2026
BGF Impact Bond Fund Z2 EUR	LU2474806259	28.23%	03/09/2026
BGF Impact Bond Fund ZI2 EUR	LU2474806416	28.23%	03/09/2026
BGF India Fund A2 EUR	LU0248271941	0.00%	03/09/2026
BGF India Fund A2 USD	LU0248272758	0.00%	03/09/2026
BGF India Fund A4 GBP	LU0250163515	0.00%	03/09/2026
BGF India Fund C2 EUR	LU0331285840	0.00%	03/09/2026
BGF India Fund C2 USD	LU0248424524	0.00%	03/09/2026
BGF India Fund D2 EUR	LU0288299570	0.00%	03/09/2026
BGF India Fund D2 USD	LU0724618193	0.00%	03/09/2026
BGF India Fund D4 GBP	LU0827882712	0.00%	03/09/2026
BGF India Fund E2 EUR	LU0248273566	0.00%	03/09/2026
BGF India Fund E2 USD	LU0248273137	0.00%	03/09/2026
BGF India Fund I2 USD	LU2386952878	0.00%	03/09/2026
BGF India X2 USD	LU0248274374	0.00%	03/09/2026
BGF Japan Flexible Equity Fund A10 HKD Hedged	LU2728923009	0.00%	03/09/2026
BGF Japan Flexible Equity Fund A10 USD Hedged	LU2728923181	0.00%	03/09/2026
BGF Japan Flexible Equity Fund A2 EUR	LU0212924608	0.00%	03/09/2026
BGF Japan Flexible Equity Fund A2 JPY	LU0249410860	0.00%	03/09/2026
BGF Japan Flexible Equity Fund A2 SGD Hedged	LU2931904705	0.00%	03/09/2026
BGF Japan Flexible Equity Fund A2 USD	LU0212924517	0.00%	03/09/2026
BGF Japan Flexible Equity Fund A4 GBP	LU0236176334	0.00%	03/09/2026
BGF Japan Flexible Equity Fund B10 USD Hedged	LU3096647014	0.00%	03/09/2026
BGF Japan Flexible Equity Fund B2 JPY	LU3096646982	0.00%	03/09/2026
BGF Japan Flexible Equity Fund B2 USD	LU3096646800	0.00%	03/09/2026
BGF Japan Flexible Equity Fund C2 EUR	LU0212925241	0.00%	03/09/2026
BGF Japan Flexible Equity Fund C2 JPY	LU0249411082	0.00%	03/09/2026
BGF Japan Flexible Equity Fund C2 USD	LU0212924863	0.00%	03/09/2026
BGF Japan Flexible Equity Fund D2 EUR	LU0827883447	0.00%	03/09/2026
BGF Japan Flexible Equity Fund D2 USD	LU0827883520	0.00%	03/09/2026
BGF Japan Flexible Equity Fund D4 GBP	LU0827883363	0.00%	03/09/2026
BGF Japan Flexible Equity Fund E2 EUR	LU0212925324	0.00%	03/09/2026
BGF Japan Flexible Equity Fund E2 JPY	LU0249411165	0.00%	03/09/2026
BGF Japan Flexible Equity Fund E2 USD	LU0212924947	0.00%	03/09/2026
BGF Japan Flexible Equity Fund Hedged A2 EUR	LU0255399239	0.00%	03/09/2026
BGF Japan Flexible Equity Fund Hedged A2 USD	LU0940328577	0.00%	03/09/2026
BGF Japan Flexible Equity Fund Hedged D2 EUR	LU0827883793	0.00%	03/09/2026
BGF Japan Flexible Equity Fund Hedged E2 EUR	LU0277197835	0.00%	03/09/2026
BGF Japan Flexible Equity Fund I2 EUR	LU2501015387	0.00%	03/09/2026
BGF Japan Flexible Equity Fund I2 EUR Hedged	LU2911841620	0.00%	03/09/2026
BGF Japan Flexible Equity Fund I2 JPY	LU1495982941	0.00%	03/09/2026
BGF Japan Flexible Equity Fund SR2 EUR	LU3257579576	0.00%	03/09/2026
BGF Japan Flexible Equity Fund X2 EUR Hedged	LU2004776857	0.00%	03/09/2026
BGF Japan Flexible Equity Fund X2 GBP	LU1967588366	0.00%	03/09/2026
BGF Japan Flexible Equity Fund X2 JPY	LU0497860428	0.00%	03/09/2026
BGF Japan Flexible Equity Fund X2 USD	LU3135082694	0.00%	03/09/2026
BGF Japan Small MidCap Opportunities Fd D4 GBP	LU0827883017	0.00%	03/09/2026
BGF Japan Small MidCap Opportunities Fund A10 HKD Hedged	LU2728923264	0.00%	03/09/2026
BGF Japan Small MidCap Opportunities Fund A10 USD Hedged	LU2728923348	0.00%	03/09/2026
BGF Japan Small MidCap Opportunities Fund A2 EUR	LU0171289068	0.00%	03/09/2026
BGF Japan Small MidCap Opportunities Fund A2 JPY	LU0249411835	0.00%	03/09/2026
BGF Japan Small MidCap Opportunities Fund A2 USD	LU0006061252	0.00%	03/09/2026
BGF Japan Small MidCap Opportunities Fund A4	LU0204063480	0.00%	03/09/2026
BGF Japan Small MidCap Opportunities Fund C2 JPY	LU0249422360	0.00%	03/09/2026
BGF Japan Small MidCap Opportunities Fund C2 USD	LU0147408305	0.00%	03/09/2026
BGF Japan Small MidCap Opportunities Fund D2 EUR	LU0252965594	0.00%	03/09/2026
BGF Japan Small MidCap Opportunities Fund D2 JPY	LU0496417709	0.00%	03/09/2026
BGF Japan Small MidCap Opportunities Fund D2 USD	LU0827883108	0.00%	03/09/2026
BGF Japan Small MidCap Opportunities Fund E2 EUR	LU0171289225	0.00%	03/09/2026
BGF Japan Small MidCap Opportunities Fund E2 JPY	LU0249422956	0.00%	03/09/2026
BGF Japan Small MidCap Opportunities Fund E2 USD	LU0090841692	0.00%	03/09/2026
BGF Japan Small MidCap Opportunities Fund I2 EUR	LU1822774011	0.00%	03/09/2026
BGF Japan Small MidCap Opportunities Fund I2 EUR Hedged	LU1822774102	0.00%	03/09/2026
BGF Japan Small MidCap Opportunities Fund I2 JPY	LU0992622497	0.00%	03/09/2026
BGF Japan Small MidCap Opportunities Fund X2 JPY	LU0249423681	0.00%	03/09/2026
BGF Japan Small MidCap Opportunities Hd A2 EUR	LU0255399742	0.00%	03/09/2026
BGF Japan Small MidCap Opportunities Hd A2 USD	LU0931342652	0.00%	03/09/2026
BGF Japan Small MidCap Opportunities Hd D2 EUR	LU0827883280	0.00%	03/09/2026
BGF Latin American Fund A2 EUR	LU0171289498	0.00%	03/09/2026
BGF Latin American Fund A2 GBP	LU0171289738	0.00%	03/09/2026
BGF Latin American Fund A2 HKD Hedged	LU0788109048	0.00%	03/09/2026

BGF Latin American Fund A2 USD	LU0072463663	0.00%	03/09/2026
BGF Latin American Fund A4 EUR	LU0408221785	0.00%	03/09/2026
BGF Latin American Fund A4 GBP	LU0204063647	0.00%	03/09/2026
BGF Latin American Fund C2 EUR	LU0331286228	0.00%	03/09/2026
BGF Latin American Fund C2 USD	LU0147409378	0.00%	03/09/2026
BGF Latin American Fund D2 EUR	LU0252965164	0.00%	03/09/2026
BGF Latin American Fund D2 GBP	LU0827883876	0.00%	03/09/2026
BGF Latin American Fund D2 USD	LU0252970081	0.00%	03/09/2026
BGF Latin American Fund D4 EUR	LU0827883959	0.00%	03/09/2026
BGF Latin American Fund D4 GBP	LU0827884098	0.00%	03/09/2026
BGF Latin American Fund E2 EUR	LU0171289571	0.00%	03/09/2026
BGF Latin American Fund E2 GBP	LU0171289811	0.00%	03/09/2026
BGF Latin American Fund E2 USD	LU0147409709	0.00%	03/09/2026
BGF Latin American Fund Hedged A2 AUD	LU1023057877	0.00%	03/09/2026
BGF Latin American Fund Hedged A2 CHF	LU0521028802	0.00%	03/09/2026
BGF Latin American Fund Hedged A2 SGD	LU0572108347	0.00%	03/09/2026
BGF Latin American Fund Hedged D2 CHF	LU0827884171	0.00%	03/09/2026
BGF Latin American Fund Hedged D2 EUR	LU0827884254	0.00%	03/09/2026
BGF Latin American Fund Hedged D2 GBP	LU0827884411	0.00%	03/09/2026
BGF Latin American Fund Hedged D2 PLN	LU0827884338	0.00%	03/09/2026
BGF Latin American Fund Hedged D2 SGD	LU0827884502	0.00%	03/09/2026
BGF Latin American Fund Hedged PLN A2	LU0480534832	0.00%	03/09/2026
BGF Latin American Fund I2 EUR	LU0368234455	0.00%	03/09/2026
BGF Latin American Fund I2 USD	LU1847653067	0.00%	03/09/2026
BGF Latin American Fund J2 USD	LU0245446215	0.00%	03/09/2026
BGF Latin American Fund X2 USD	LU0462856542	0.00%	03/09/2026
BGF Latin American Fund X4 GBP	LU0462858670	0.00%	03/09/2026
BGF Multi-Theme Equity Fund A2 EUR Hedged	LU2242189152	0.00%	03/09/2026
BGF Multi-Theme Equity Fund C2 EUR	LU2325727449	0.00%	03/09/2026
BGF Multi-Theme Equity Fund Class A2 EUR	LU2123743424	0.00%	03/09/2026
BGF Multi-Theme Equity Fund Class A2 USD	LU2123743341	0.00%	03/09/2026
BGF Multi-Theme Equity Fund Class AI2 EUR	LU2123743697	0.00%	03/09/2026
BGF Multi-Theme Equity Fund Class D2 EUR	LU2123743853	0.00%	03/09/2026
BGF Multi-Theme Equity Fund Class D2 GBP	LU2123743937	0.00%	03/09/2026
BGF Multi-Theme Equity Fund Class D2 USD	LU2123743770	0.00%	03/09/2026
BGF Multi-Theme Equity Fund Class E2 EUR	LU2123744075	0.00%	03/09/2026
BGF Multi-Theme Equity Fund Class X2 USD	LU2123744158	0.00%	03/09/2026
BGF Multi-Theme Equity Fund Class Z2 EUR	LU2123744232	0.00%	03/09/2026
BGF Multi-Theme Equity Fund Class Z2 USD	LU2197910974	0.00%	03/09/2026
BGF Multi-Theme Equity Fund D2 EUR Hedged	LU2242189079	0.00%	03/09/2026
BGF Multi-Theme Equity Fund X2 GBP Hedged	LU2308287171	0.00%	03/09/2026
BGF MyMap Cautious Fund A10 AUD Hedged	LU2368538299	0.00%	03/09/2026
BGF MyMap Cautious Fund A10 CNH Hedged	LU2368537721	0.00%	03/09/2026
BGF MyMap Cautious Fund A10 HKD Hedged	LU2368537481	0.00%	03/09/2026
BGF MyMap Cautious Fund A10 USD Hedged	LU2368537135	0.00%	03/09/2026
BGF MyMap Cautious Fund A2 AUD Hedged	LU2368537994	0.00%	03/09/2026
BGF MyMap Cautious Fund A2 CNH Hedged	LU2368537564	0.00%	03/09/2026
BGF MyMap Cautious Fund A2 EUR	LU2885245139	0.00%	03/09/2026
BGF MyMap Cautious Fund A2 HKD Hedged	LU2368537218	0.00%	03/09/2026
BGF MyMap Cautious Fund A6 AUD Hedged	LU2368538026	0.00%	03/09/2026
BGF MyMap Cautious Fund A6 CAD Hedged	LU2501013689	0.00%	03/09/2026
BGF MyMap Cautious Fund A6 GBP Hedged	LU2501014067	0.00%	03/09/2026
BGF MyMap Cautious Fund A6 HKD Hedged	LU2368537309	0.00%	03/09/2026
BGF MyMap Cautious Fund A6 USD Hedged	LU2368537051	0.00%	03/09/2026
BGF MyMap Cautious Fund Class A2 USD Hedged	LU2368536913	0.00%	03/09/2026
BGF MyMap Cautious Fund Class D2 USD Hedged	LU2368538372	0.00%	03/09/2026
BGF MyMap Cautious Fund Class I2 USD Hedged	LU2368538539	0.00%	03/09/2026
BGF MyMap Cautious Fund Class X2 USD Hedged	LU2368541244	0.00%	03/09/2026
BGF MyMap Cautious Fund D2 EUR	LU3000957715	0.00%	03/09/2026
BGF MyMap Cautious Fund D2 GBP Hedged	LU3310389385	0.00%	03/09/2026
BGF MyMap Cautious Fund I2 EUR	LU2885245212	0.00%	03/09/2026
BGF MyMap Growth Fund A10 AUD Hedged	LU2368539933	0.00%	03/09/2026
BGF MyMap Growth Fund A10 CAD Hedged	LU2501014737	0.00%	03/09/2026
BGF MyMap Growth Fund A10 CNH Hedged	LU2368539693	0.00%	03/09/2026
BGF MyMap Growth Fund A10 GBP Hedged	LU2501015031	0.00%	03/09/2026
BGF MyMap Growth Fund A10 HKD Hedged	LU2368539263	0.00%	03/09/2026
BGF MyMap Growth Fund A10 USD Hedged	LU2368538968	0.00%	03/09/2026
BGF MyMap Growth Fund A2 AUD Hedged	LU2368539776	0.00%	03/09/2026
BGF MyMap Growth Fund A2 CAD Hedged	LU2501013762	0.00%	03/09/2026
BGF MyMap Growth Fund A2 CNH Hedged	LU2368539347	0.00%	03/09/2026
BGF MyMap Growth Fund A2 EUR	LU2885244751	0.00%	03/09/2026
BGF MyMap Growth Fund A2 GBP Hedged	LU2501014141	0.00%	03/09/2026
BGF MyMap Growth Fund A2 HKD Hedged	LU2368539008	0.00%	03/09/2026
BGF MyMap Growth Fund A2 USD Hedged	LU2368536160	0.00%	03/09/2026
BGF MyMap Growth Fund A6 AUD Hedged	LU2368539859	0.00%	03/09/2026
BGF MyMap Growth Fund A6 CNH Hedged	LU2368539420	0.00%	03/09/2026
BGF MyMap Growth Fund A6 HKD Hedged	LU2368539180	0.00%	03/09/2026
BGF MyMap Growth Fund A6 USD Hedged	LU2368538885	0.00%	03/09/2026
BGF MyMap Growth Fund D2 EUR	LU3000958010	0.00%	03/09/2026
BGF MyMap Growth Fund D2 GBP Hedged	LU3310389542	0.00%	03/09/2026
BGF MyMap Growth Fund D2 USD Hedged	LU2368540196	0.00%	03/09/2026
BGF MyMap Growth Fund I2 EUR	LU2885244835	0.00%	03/09/2026
BGF MyMap Growth Fund I2 USD Hedged	LU2368540279	0.00%	03/09/2026
BGF MyMap Growth Fund X2 USD Hedged	LU2368540352	0.00%	03/09/2026
BGF MyMap Moderate Fund A10 AUD Hedged	LU2368536590	0.00%	03/09/2026
BGF MyMap Moderate Fund A10 CAD Hedged	LU2501014810	0.00%	03/09/2026
BGF MyMap Moderate Fund A10 CNH Hedged	LU2368538455	0.00%	03/09/2026
BGF MyMap Moderate Fund A10 GBP Hedged	LU2501015114	0.00%	03/09/2026
BGF MyMap Moderate Fund A10 HKD Hedged	LU2368538703	0.00%	03/09/2026
BGF MyMap Moderate Fund A10 USD Hedged	LU2368540600	0.00%	03/09/2026
BGF MyMap Moderate Fund A2 CAD Hedged	LU2501013846	0.00%	03/09/2026
BGF MyMap Moderate Fund A2 CNH Hedged	LU2368541160	0.00%	03/09/2026
BGF MyMap Moderate Fund A2 EUR	LU2885244918	0.00%	03/09/2026
BGF MyMap Moderate Fund A2 HKD Hedged	LU2368540865	0.00%	03/09/2026
BGF MyMap Moderate Fund A2 USD Hedged	LU2368540436	0.00%	03/09/2026
BGF MyMap Moderate Fund A6 AUD Hedged	LU2368536327	0.00%	03/09/2026
BGF MyMap Moderate Fund A6 HKD Hedged	LU2368540949	0.00%	03/09/2026
BGF MyMap Moderate Fund A6 USD Hedged	LU2368540519	0.00%	03/09/2026
BGF MyMap Moderate Fund D2 EUR	LU3000957988	0.00%	03/09/2026
BGF MyMap Moderate Fund D2 GBP Hedged	LU3310389468	0.00%	03/09/2026

BGF MyMap Moderate Fund D2 USD Hedged	LU2368536673	0.00%	03/09/2026
BGF MyMap Moderate Fund I2 EUR	LU2885245055	0.00%	03/09/2026
BGF MyMap Moderate Fund I2 USD Hedged	LU2368536756	0.00%	03/09/2026
BGF MyMap Moderate Fund X2 USD Hedged	LU2368536830	0.00%	03/09/2026
BGF Natural Resources Fund A2 EUR Hdg	LU1864666240	0.00%	03/09/2026
BGF Natural Resources Fund A2 USD	LU0612318385	0.00%	03/09/2026
BGF Natural Resources Fund A3G USD	LU1430597077	0.00%	03/09/2026
BGF Natural Resources Fund A4G USD	LU0654597011	0.00%	03/09/2026
BGF Natural Resources Fund A5G EUR	LU1142331880	0.00%	03/09/2026
BGF Natural Resources Fund A5G USD	LU0612318971	0.00%	03/09/2026
BGF Natural Resources Fund D2 EUR	LU0612325679	0.00%	03/09/2026
BGF Natural Resources Fund D2 EUR Hdg	LU1864666323	0.00%	03/09/2026
BGF Natural Resources Fund E2 EUR	LU0628613639	0.00%	03/09/2026
BGF Natural Resources Fund Hgd E5G EUR	LU0612319946	0.00%	03/09/2026
BGF Natural Resources Fund I4G USD	LU1808491572	0.00%	03/09/2026
BGF Natural Resources Fund S2 EUR	LU2527846088	0.00%	03/09/2026
BGF Natural Resources Fund S2 GBP	LU2605897094	0.00%	03/09/2026
BGF Natural Resources Fund S2 GBP Hdg	LU2605896872	0.00%	03/09/2026
BGF Natural Resources Fund S2 USD	LU2527845866	0.00%	03/09/2026
BGF Natural Resources Fund S3G GBP	LU2605897177	0.00%	03/09/2026
BGF Natural Resources Fund S3G GBP Hdg	LU2605896955	0.00%	03/09/2026
BGF Natural Resources Fund S5 EUR	LU2527846161	0.00%	03/09/2026
BGF Natural Resources Fund S5 USD	LU2527845940	0.00%	03/09/2026
BGF Next Generation Technology A4 USD	LU2360107168	0.00%	03/09/2026
BGF Next Generation Technology D2 GBP	LU2237457416	0.00%	03/09/2026
BGF Next Generation Technology Fund A10 USD	LU2533724949	0.00%	03/09/2026
BGF Next Generation Technology Fund A2 AUD Hedged	LU2465791643	0.00%	03/09/2026
BGF Next Generation Technology Fund A2 CHF Hedged	LU2310089771	0.00%	03/09/2026
BGF Next Generation Technology Fund A2 CNY Hedged	LU2290526677	0.00%	03/09/2026
BGF Next Generation Technology Fund A2 EUR	LU2400291972	0.00%	03/09/2026
BGF Next Generation Technology Fund A2 GBP Hedged	LU2310089698	0.00%	03/09/2026
BGF Next Generation Technology Fund A2 HKD Hedged	LU2290526834	0.00%	03/09/2026
BGF Next Generation Technology Fund A2 NZD Hedged	LU2465791726	0.00%	03/09/2026
BGF Next Generation Technology Fund A2 SEK	LU1861216940	0.00%	03/09/2026
BGF Next Generation Technology Fund A2 USD	LU1861215975	0.00%	03/09/2026
BGF Next Generation Technology Fund A4 EUR	LU2398791959	0.00%	03/09/2026
BGF Next Generation Technology Fund AI2 EUR	LU1960223847	0.00%	03/09/2026
BGF Next Generation Technology Fund C2 EUR	LU2641782664	0.00%	03/09/2026
BGF Next Generation Technology Fund D2 CNY Hedged	LU2290526594	0.00%	03/09/2026
BGF Next Generation Technology Fund D2 EUR	LU1917164854	0.00%	03/09/2026
BGF Next Generation Technology Fund D2 SGD Hedged	LU2290526321	0.00%	03/09/2026
BGF Next Generation Technology Fund D2 USD	LU1861216197	0.00%	03/09/2026
BGF Next Generation Technology Fund E2 EUR	LU1917164938	0.00%	03/09/2026
BGF Next Generation Technology Fund Hedged A2 EUR	LU1861216510	0.00%	03/09/2026
BGF Next Generation Technology Fund Hedged A2 SGD	LU1861220033	0.00%	03/09/2026
BGF Next Generation Technology Fund Hedged D2 EUR	LU1861216601	0.00%	03/09/2026
BGF Next Generation Technology Fund Hedged D2 GBP	LU1861216866	0.00%	03/09/2026
BGF Next Generation Technology Fund Hedged E2 EUR	LU1861216783	0.00%	03/09/2026
BGF Next Generation Technology Fund Hedged I2 EUR	LU1917165158	0.00%	03/09/2026
BGF Next Generation Technology Fund I2 EUR	LU1917165075	0.00%	03/09/2026
BGF Next Generation Technology Fund I2 GBP	LU2168066202	0.00%	03/09/2026
BGF Next Generation Technology Fund I2 USD	LU1861216270	0.00%	03/09/2026
BGF Next Generation Technology Fund S2 CHF Hedged	LU2310089938	0.00%	03/09/2026
BGF Next Generation Technology Fund S2 EUR Hedged	LU2278361055	0.00%	03/09/2026
BGF Next Generation Technology Fund S2 GBP Hedged	LU2310089854	0.00%	03/09/2026
BGF Next Generation Technology Fund S2 USD	LU2278360750	0.00%	03/09/2026
BGF Next Generation Technology Fund SR2 EUR	LU2344713339	0.00%	03/09/2026
BGF Next Generation Technology Fund SR2 USD	LU2344713172	0.00%	03/09/2026
BGF Next Generation Technology Fund SR4 GBP	LU2344713099	0.00%	03/09/2026
BGF Next Generation Technology Fund SR4 USD	LU2344713255	0.00%	03/09/2026
BGF Next Generation Technology Fund X2 USD	LU1861216353	0.00%	03/09/2026
BGF Next Generation Technology Fund Z2 CHF Hedged	LU2310090191	0.00%	03/09/2026
BGF Next Generation Technology Fund Z2 USD	LU1861216437	0.00%	03/09/2026
BGF Next Generation Technology I4 GBP	LU2344713412	0.00%	03/09/2026
BGF Next Generation Technology I4 USD	LU2360107085	0.00%	03/09/2026
BGF Next Generation Technology SR2 EUR Hedged	LU2344713503	0.00%	03/09/2026
BGF SEG Emerging Markets Bond Fund I2 NOK Hedged	LU2593632172	15.90%	03/09/2026
BGF Step Into Equity High Income 2030 Fund A2 EUR	LU3247021564	93.60%	03/09/2026
BGF Step Into Equity High Income 2030 Fund A5 EUR	LU3247021648	93.60%	03/09/2026
BGF Step Into Equity High Income 2030 Fund E2 EUR	LU3247021721	93.60%	03/09/2026
BGF Step Into Equity High Income 2030 Fund E5 EUR	LU3247021994	93.60%	03/09/2026
BGF Step Into Equity High Income 2030 Fund EI2 EUR	LU3247022026	93.60%	03/09/2026
BGF Step Into Equity High Income 2030 Fund EI5 EUR	LU3247022299	93.60%	03/09/2026
BGF Step Into Equity High Income 2030 Fund K2 EUR	LU3247022372	93.60%	03/09/2026
BGF Step Into Equity High Income 2030 Fund K5 EUR	LU3247022455	93.60%	03/09/2026
BGF Step Into Equity High Income 2030 Fund X2 EUR	LU3247022539	93.60%	03/09/2026
BGF Sukuk Fund Class A10 USD	LU3364741598	0.00%	03/09/2026
BGF Sukuk Fund Class A2 USD	LU3364740947	0.00%	03/09/2026
BGF Sukuk Fund Class A6 USD	LU3364741168	0.00%	03/09/2026
BGF Sukuk Fund Class D2 USD	LU3364741754	0.00%	03/09/2026
BGF Sukuk Fund Class I2 USD	LU3364742059	0.00%	03/09/2026
BGF Sukuk Fund Class X2 USD	LU3364742133	0.00%	03/09/2026
BGF Sust Energy Fund A2 EUR	LU0171289902	0.00%	03/09/2026
BGF Sust Energy Fund A2 EUR Hedged	LU1822773807	0.00%	03/09/2026
BGF Sust Energy Fund A2 USD	LU0124384867	0.00%	03/09/2026
BGF Sust Energy Fund A4 USD	LU0724618433	0.00%	03/09/2026
BGF Sust Energy Fund C2 EUR	LU0331286574	0.00%	03/09/2026
BGF Sust Energy Fund C2 USD	LU0147411861	0.00%	03/09/2026
BGF Sust Energy Fund D2 EUR	LU0252964944	0.00%	03/09/2026
BGF Sust Energy Fund D2 USD	LU0252969661	0.00%	03/09/2026
BGF Sust Energy Fund D4 EUR	LU0827885574	0.00%	03/09/2026
BGF Sust Energy Fund D4 GBP	LU0435534705	0.00%	03/09/2026
BGF Sust Energy Fund E2 EUR	LU0171290074	0.00%	03/09/2026
BGF Sust Energy Fund E2 USD	LU0124386052	0.00%	03/09/2026
BGF Sust Energy Fund I2 USD	LU0534476519	0.00%	03/09/2026
BGF Sust Energy Fund I5 EUR	LU2452424331	0.00%	03/09/2026
BGF Sust Energy Fund S2 USD	LU1706558779	0.00%	03/09/2026
BGF Sust Energy Fund X2 EUR Hedged	LU1686870871	0.00%	03/09/2026
BGF Sust Energy Fund X2 USD	LU0414947514	0.00%	03/09/2026
BGF Sustainable Energy E2 EUR Hedged	LU2298322632	0.00%	03/09/2026

BGF Sustainable Energy Fund A10 USD	LU2533724782	0.00%	03/09/2026
BGF Sustainable Energy Fund A2 AUD Hedged	LU2298321584	0.00%	03/09/2026
BGF Sustainable Energy Fund A2 CAD Hedged	LU2298321741	0.00%	03/09/2026
BGF Sustainable Energy Fund A2 CNH Hedged	LU2298322392	0.00%	03/09/2026
BGF Sustainable Energy Fund A2 GBP Hedged	LU2298321824	0.00%	03/09/2026
BGF Sustainable Energy Fund A2 HKD Hedged	LU2298322129	0.00%	03/09/2026
BGF Sustainable Energy Fund A2 NZD Hedged	LU2298322046	0.00%	03/09/2026
BGF Sustainable Energy Fund A2 SGD Hedged	LU1978683503	0.00%	03/09/2026
BGF SUSTAINABLE ENERGY FUND A4 EUR	LU0408221868	0.00%	03/09/2026
BGF SUSTAINABLE ENERGY FUND A4 GBP	LU0204063720	0.00%	03/09/2026
BGF Sustainable Energy Fund AI2 EUR	LU1978682794	0.00%	03/09/2026
BGF Sustainable Energy Fund D2 SGD Hedged	LU2419774711	0.00%	03/09/2026
BGF Sustainable Energy Fund I2 EUR	LU0368234703	0.00%	03/09/2026
BGF Sustainable Energy Fund S2 EUR	LU2624962101	0.00%	03/09/2026
BGF Sustainable Energy Fund S4 EUR	LU2624962366	0.00%	03/09/2026
BGF Sustainable Energy Fund X10 USD	LU2471418470	0.00%	03/09/2026
BGF Sustainable Energy Fund X2 JPY	LU2263536406	0.00%	03/09/2026
BGF Sustainable Energy I4 USD	LU2360107754	0.00%	03/09/2026
BGF Sustainable Global Allocation Fund A2 EUR	LU2488121331	2.76%	03/09/2026
BGF Sustainable Global Allocation Fund A2 Hdg EUR	LU2488121414	2.76%	03/09/2026
BGF Sustainable Global Allocation Fund A2 SEK Hedged	LU2614586084	2.76%	03/09/2026
BGF Sustainable Global Allocation Fund A2 USD	LU2488121257	2.76%	03/09/2026
BGF Sustainable Global Allocation Fund A4 EUR	LU2488121505	2.76%	03/09/2026
BGF Sustainable Global Allocation Fund D2 EUR	LU2488121760	2.76%	03/09/2026
BGF Sustainable Global Allocation Fund D2 Hdg EUR	LU2488121844	2.76%	03/09/2026
BGF Sustainable Global Allocation Fund D2 USD	LU2488121687	2.76%	03/09/2026
BGF Sustainable Global Allocation Fund E2 EUR	LU2488121927	2.76%	03/09/2026
BGF Sustainable Global Allocation Fund E2 Hdg EUR	LU2488122065	2.76%	03/09/2026
BGF Sustainable Global Allocation Fund I2 Hdg EUR	LU2488122222	2.76%	03/09/2026
BGF Sustainable Global Allocation Fund I2 USD	LU2488122149	2.76%	03/09/2026
BGF Sustainable Global Allocation Fund X2 USD	LU2488122495	2.76%	03/09/2026
BGF Sustainable Global Allocation Fund ZI2 USD	LU2488122578	2.76%	03/09/2026
BGF Sustainable Global Allocation ZI2 Fund Hdg EUR	LU2519803816	2.76%	03/09/2026
BGF Swiss Small Midcap Opportunities D3 CHF	LU1276852404	0.00%	03/09/2026
BGF Swiss Small MidCap Opps Fund A2 CHF	LU0376446257	0.00%	03/09/2026
BGF Swiss Small MidCap Opps Fund D2 CHF	LU0376447149	0.00%	03/09/2026
BGF Swiss Small MidCap Opps Fund I2 CHF	LU0376447578	0.00%	03/09/2026
BGF System Glbl Sust Inc and Growth Fd I2 USD	LU2511300944	0.00%	03/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A2 USD	LU3233352734	0.00%	03/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G CHF Hedged	LU3233352908	0.00%	03/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G EUR Hedged	LU3233353039	0.00%	03/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G USD	LU3233352817	0.00%	03/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 AUD Hedged	LU3233353385	0.00%	03/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CAD Hedged	LU3294938819	0.00%	03/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CHF Hedged	LU3294939031	0.00%	03/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CNH Hedged	LU3233353468	0.00%	03/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 GBP Hedged	LU3233353542	0.00%	03/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 HKD Hedged	LU3233353203	0.00%	03/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 JPY Hedged	LU3294938900	0.00%	03/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 SGD Hedged	LU3233353625	0.00%	03/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 USD	LU3233353112	0.00%	03/09/2026
BGF Systematic Asia Pacific Equity High Income Fund D2 USD	LU3233353898	0.00%	03/09/2026
BGF Systematic Asia Pacific Equity High Income Fund D6 USD	LU3233353971	0.00%	03/09/2026
BGF Systematic Asia Pacific Equity High Income Fund I2 USD	LU3233354193	0.00%	03/09/2026
BGF Systematic Asia Pacific Equity High Income Fund X2 USD	LU3233354359	0.00%	03/09/2026
BGF Systematic China A-Share Opp Fund AI2 EUR Hdg	LU2183146518	0.00%	03/09/2026
BGF Systematic China A-Share Opp Fund D2 EUR Hdg	LU2183146781	0.00%	03/09/2026
BGF Systematic China A-Share Opp Fund E2 EUR Hdg	LU2183146864	0.00%	03/09/2026
BGF Systematic China A-Share Opp Fund I2 EUR Hdg	LU2183146609	0.00%	03/09/2026
BGF Systematic China A-Share Opp Fund X2 GBP	LU2414815220	0.00%	03/09/2026
BGF Systematic China A-Share Opportunities A2 EUR	LU2909759057	0.00%	03/09/2026
BGF Systematic China A-Share Opportunities Fund A2 SGD Hedged	LU1781817850	0.00%	03/09/2026
BGF Systematic China A-Share Opportunities Fund Class A2 CNH	LU1741216995	0.00%	03/09/2026
BGF Systematic China A-Share Opportunities Fund Class A2 USD	LU1580142542	0.00%	03/09/2026
BGF Systematic China A-Share Opportunities Fund Class D2 USD	LU1580142625	0.00%	03/09/2026
BGF Systematic China A-Share Opportunities Fund Class I2 USD	LU1580142898	0.00%	03/09/2026
BGF Systematic China A-Share Opportunities Fund Class X2 USD	LU1580142971	0.00%	03/09/2026
BGF Systematic China A-Share Opportunities Fund Class Z2 USD	LU1580143193	0.00%	03/09/2026
BGF Systematic China A-Share Opportunities Fund D2 GBP	LU2028885262	0.00%	03/09/2026
BGF Systematic China A-Share Opportunities Fund I2 EUR	LU3060218693	0.00%	03/09/2026
BGF Systematic China A-Share Opportunities Fund S2 USD	LU1992160405	0.00%	03/09/2026
BGF Systematic China A-Share Opportunities Fund SR2 USD	LU2471417589	0.00%	03/09/2026
BGF Systematic China Environmental Tech Fund A2 CNH	LU2608636226	0.00%	03/09/2026
BGF Systematic China Environmental Tech Fund A2 USD	LU2604840798	0.00%	03/09/2026
BGF Systematic China Environmental Tech Fund Class D2 EUR Hedged	LU2608636572	0.00%	03/09/2026
BGF Systematic China Environmental Tech Fund D2 USD	LU2608636499	0.00%	03/09/2026
BGF Systematic China Environmental Tech Fund E2 EUR Hedged	LU2701601580	0.00%	03/09/2026
BGF Systematic China Environmental Tech Fund I2 USD	LU2608636655	0.00%	03/09/2026
BGF Systematic China Environmental Tech Fund X2 USD	LU2604840871	0.00%	03/09/2026
BGF Systematic China Environmental Tech Fund Z2 USD	LU2613356117	0.00%	03/09/2026
BGF Systematic China Environmental Tech Fund ZI2 USD	LU2608636739	0.00%	03/09/2026
BGF Systematic Gbl Equity High Inc Fd A2G CHF Hdgd	LU2315843826	0.00%	03/09/2026
BGF Systematic Gbl Equity High Inc Fd A4G CHF Hdg	LU2448342480	0.00%	03/09/2026
BGF Systematic Gbl Equity High Inc Fd A5G CHF Hdgd	LU2315843669	0.00%	03/09/2026
BGF Systematic Gbl Equity High Inc Fd D2G CHF Hdgd	LU2315844048	0.00%	03/09/2026
BGF Systematic Gbl Equity High Inc Fd D4G CHF Hdg	LU2448342647	0.00%	03/09/2026
BGF Systematic Gbl Equity High Inc Fd D5G CHF Hdgd	LU2315843743	0.00%	03/09/2026
BGF Systematic Gbl Equity High Inc Fd D5G EUR Hdgd	LU2315843586	0.00%	03/09/2026
BGF Systematic Gbl Equity High Inc Fund I5 CHF Hdg	LU2319964271	0.00%	03/09/2026
BGF Systematic Gbl Equity High Inc Fund I5 EUR Hdg	LU2319964198	0.00%	03/09/2026
BGF Systematic Glbl Equity High Inc Fd A2G HKD Hdg	LU2290526081	0.00%	03/09/2026
BGF Systematic Global Equity High Inc Fd A4G USD	LU2448342308	0.00%	03/09/2026
BGF Systematic Global Equity High Inc Fd D4G USD	LU2448342563	0.00%	03/09/2026
BGF Systematic Global Equity High Inc Fd I4G USD	LU2448342217	0.00%	03/09/2026
BGF Systematic Global Equity High Inc Fund D5G GBP	LU2325744022	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fd D6 USD	LU2490080954	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund A11 USD	LU3174767106	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund A11 ZAR Hedged	LU3174767361	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund A2 JPY Hedged	LU2796517071	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund A2 USD	LU0265550359	0.00%	03/09/2026

BGF Systematic Global Equity High Income Fund A5G USD	LU0265550946	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund A6 CHF Hedged	LU2655522931	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund A6 EUR Hedged	LU2641782821	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund A6 JPY Hedged	LU2655522857	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund A6 USD	LU1116320737	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund B11 USD	LU3174767288	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund B11 ZAR Hedged	LU3174767528	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund B2 JPY Hedged	LU2940470854	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund B2 USD	LU2940470771	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund B6 JPY Hedged	LU2776654258	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund B6 USD	LU2776654175	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund B8 ZAR Hedged	LU2776654332	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund C2 USD	LU0265551670	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund C5G USD	LU0265551753	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund CI 2 EUR	LU3114004958	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund CI 5G EUR	LU3114005096	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund CI 5G EUR Hedged	LU3114005252	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund D2 USD	LU0368268602	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund D5G USD	LU0265552215	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund E2 EUR	LU1276852156	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund E5 EUR	LU2990338720	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund Hedged A2 EUR	LU0278718100	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund Hedged A2 SGD	LU0326426086	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund Hedged A5G EUR	LU0278719090	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 GBP	LU1116319994	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 HKD	LU1116320901	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 SGD	LU2381873111	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 AUD	LU1116320141	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 CAD	LU1116320497	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 CNH	LU1149717743	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 NZD	LU1116319648	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 ZAR	LU2250418733	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund Hedged D2 EUR	LU0827880930	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund Hedged D6 SGD	LU2381873202	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund Hedged E2 EUR	LU0278719173	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund Hedged E5G EUR	LU0278719413	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund I2 CNH	LU3406738917	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund I2 EUR	LU1791805960	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund I2 USD	LU3106427977	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund I3G USD	LU1630945258	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund I5G USD	LU1379101360	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund S2 CHF Hedged	LU3212047750	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund S2 EUR Hedged	LU3212048055	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund S2 USD	LU3212047594	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund S4G CHF Hedged	LU3457408642	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund S4G USD	LU3457408998	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund S5G CHF Hedged	LU3212047834	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund S5G EUR Hedged	LU3212047917	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund S5G GBP Hedged	LU3212048139	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund S5G USD	LU3212047677	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund S6 SGD Hedged	LU3212048212	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund S6 USD	LU3212047321	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund SI 2 EUR	LU3212048642	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund SI3G USD	LU3212048725	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund SI4G USD	LU3212048303	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund SI5G CHF Hedged	LU3212048485	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund SI5G USD	LU3212048998	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund SR2 USD	LU2471418041	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund SR6 USD	LU2471418397	0.00%	03/09/2026
BGF Systematic Global Equity High Income Fund X2 USD	LU0265554344	0.00%	03/09/2026
BGF Systematic Global Income Growth Fund A11 USD	LU3126592552	0.00%	03/09/2026
BGF Systematic Global Income Growth Fund A11 ZAR Hedged	LU3126592719	0.00%	03/09/2026
BGF Systematic Global Income Growth Fund A2 JPY Hedged	LU3126591588	0.00%	03/09/2026
BGF Systematic Global Income Growth Fund A2 USD	LU2496683389	0.00%	03/09/2026
BGF Systematic Global Income Growth Fund A5G USD	LU2496683462	0.00%	03/09/2026
BGF Systematic Global Income Growth Fund A6 AUD Hedged	LU2664936221	0.00%	03/09/2026
BGF Systematic Global Income Growth Fund A6 CNH Hedged	LU2496684197	0.00%	03/09/2026
BGF Systematic Global Income Growth Fund A6 GBP Hedged	LU2664936148	0.00%	03/09/2026
BGF Systematic Global Income Growth Fund A6 HKD Hedged	LU2496683892	0.00%	03/09/2026
BGF Systematic Global Income Growth Fund A6 JPY Hedged	LU3126591745	0.00%	03/09/2026
BGF Systematic Global Income Growth Fund A6 SGD Hedged	LU2496683975	0.00%	03/09/2026
BGF Systematic Global Income Growth Fund A6 USD	LU2496683546	0.00%	03/09/2026
BGF Systematic Global Income Growth Fund A8 AUD Hedged	LU3126592396	0.00%	03/09/2026
BGF Systematic Global Income Growth Fund B11 USD	LU3126592636	0.00%	03/09/2026
BGF Systematic Global Income Growth Fund B11 ZAR Hedged	LU3126592800	0.00%	03/09/2026
BGF Systematic Global Income Growth Fund B2 JPY Hedged	LU3126591661	0.00%	03/09/2026
BGF Systematic Global Income Growth Fund B2 USD	LU3126591406	0.00%	03/09/2026
BGF Systematic Global Income Growth Fund B6 JPY Hedged	LU3126591828	0.00%	03/09/2026
BGF Systematic Global Income Growth Fund B6 USD	LU3126592040	0.00%	03/09/2026
BGF Systematic Global Income Growth Fund B8 AUD Hedged	LU3126592479	0.00%	03/09/2026
BGF Systematic Global Income Growth Fund D2 EUR Hedged	LU2511299245	0.00%	03/09/2026
BGF Systematic Global Income Growth Fund D2 USD	LU2511310828	0.00%	03/09/2026
BGF Systematic Global Income Growth Fund D6 USD	LU2560989894	0.00%	03/09/2026
BGF Systematic Global Income Growth Fund E2 EUR Hedged	LU2556666811	0.00%	03/09/2026
BGF Systematic Global Income Growth Fund I2 EUR Hedged	LU2511299328	0.00%	03/09/2026
BGF Systematic Global Income Growth Fund X2 USD	LU2496684270	0.00%	03/09/2026
BGF Systematic Global Income Growth Fund ZI2 USD	LU2521848726	0.00%	03/09/2026
BGF Systematic Global SmallCap Fund A2 AUD Hedged	LU1023057448	0.00%	03/09/2026
BGF Systematic Global SmallCap Fund A2 EUR	LU0171288334	0.00%	03/09/2026
BGF Systematic Global SmallCap Fund A2 USD	LU0054578231	0.00%	03/09/2026
BGF Systematic Global SmallCap Fund C2 EUR	LU0331285766	0.00%	03/09/2026
BGF Systematic Global SmallCap Fund C2 USD	LU0147403330	0.00%	03/09/2026
BGF Systematic Global SmallCap Fund D2 EUR	LU0376433602	0.00%	03/09/2026
BGF Systematic Global SmallCap Fund D2 USD	LU0724617971	0.00%	03/09/2026
BGF Systematic Global SmallCap Fund E2 EUR	LU0171288508	0.00%	03/09/2026
BGF Systematic Global SmallCap Fund E2 USD	LU0147403843	0.00%	03/09/2026
BGF Systematic Global SmallCap Fund I2 GBP	LU2798994583	0.00%	03/09/2026
BGF Systematic Global SmallCap Fund I2 USD	LU3238193513	0.00%	03/09/2026
BGF Systematic Global SmallCap Fund X2 Acc EUR	LU3149795679	0.00%	03/09/2026
BGF Systematic Global SmallCap Fund X2 GBP Hedged	LU2308287098	0.00%	03/09/2026

BGF Systematic Islamic GCC Equity Fund A2 USD	LU3062666758	0.00%	03/09/2026
BGF Systematic Islamic GCC Equity Fund D2 USD	LU3062666832	0.00%	03/09/2026
BGF Systematic Islamic GCC Equity Fund I2 USD	LU3062666915	0.00%	03/09/2026
BGF Systematic Islamic GCC Equity Fund S2 USD	LU3062667053	0.00%	03/09/2026
BGF Systematic Islamic GCC Equity Fund X2 USD	LU3062667210	0.00%	03/09/2026
BGF Systematic Multi Allocation Credit Fund A2 USD	LU2342603086	4.39%	03/09/2026
BGF Systematic Multi Allocation Credit Fund AI2 Hedged EUR	LU2372743935	4.39%	03/09/2026
BGF Systematic Multi Allocation Credit Fund D2 Hedged EUR	LU2372743851	4.39%	03/09/2026
BGF Systematic Multi Allocation Credit Fund E2 Hedged EUR	LU2372743778	4.39%	03/09/2026
BGF Systematic Multi Allocation Credit Fund I2 Hedged AUD	LU2342603326	4.39%	03/09/2026
BGF Systematic Multi Allocation Credit Fund I2 Hedged EUR	LU2342603243	4.39%	03/09/2026
BGF Systematic Multi Allocation Credit Fund I2 USD	LU2342603169	4.39%	03/09/2026
BGF Systematic Multi Allocation Credit Fund X2 Hedged AUD	LU2342603755	4.39%	03/09/2026
BGF Systematic Multi Allocation Credit Fund X2 Hedged EUR	LU2342603672	4.39%	03/09/2026
BGF Systematic Multi Allocation Credit Fund X2 USD	LU2342603599	4.39%	03/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 CAD Hedged	LU3293796630	0.00%	03/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 CHF Hedged	LU3293796804	0.00%	03/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 JPY Hedged	LU3293796713	0.00%	03/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A2 USD	LU3233351256	0.00%	03/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G CHF Hedged	LU3233351504	0.00%	03/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G EUR Hedged	LU3233351413	0.00%	03/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G USD	LU3233351330	0.00%	03/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 AUD Hedged	LU3233351843	0.00%	03/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 CNH Hedged	LU3233351926	0.00%	03/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 GBP Hedged	LU3233352064	0.00%	03/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 HKD Hedged	LU3233351769	0.00%	03/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 SGD Hedged	LU3233352148	0.00%	03/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 USD	LU3233351686	0.00%	03/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class D2 USD	LU3233352221	0.00%	03/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class D6 USD	LU3233352494	0.00%	03/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class I2 USD	LU3233352577	0.00%	03/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class X2 USD	LU3233352650	0.00%	03/09/2026
BGF United Kingdom Fund A2 EUR	LU0171293177	0.00%	03/09/2026
BGF United Kingdom Fund A2 GBP	LU0011847091	0.00%	03/09/2026
BGF United Kingdom Fund A2 USD	LU0171293334	0.00%	03/09/2026
BGF United Kingdom Fund A4 GBP	LU0204064025	0.00%	03/09/2026
BGF United Kingdom Fund C2 EUR	LU0331287200	0.00%	03/09/2026
BGF United Kingdom Fund C2 GBP	LU0147381262	0.00%	03/09/2026
BGF United Kingdom Fund D2 EUR	LU0679964535	0.00%	03/09/2026
BGF United Kingdom Fund D2 GBP	LU0329592967	0.00%	03/09/2026
BGF United Kingdom Fund D2 USD	LU0827885905	0.00%	03/09/2026
BGF United Kingdom Fund D4 GBP	LU0827886036	0.00%	03/09/2026
BGF United Kingdom Fund E2 EUR	LU0171293250	0.00%	03/09/2026
BGF United Kingdom Fund E2 GBP	LU0090845172	0.00%	03/09/2026
BGF United Kingdom Fund I2 GBP	LU1495983246	0.00%	03/09/2026
BGF United Kingdom Fund I4 GBP	LU2211194795	0.00%	03/09/2026
BGF United Kingdom Fund X2 EUR	LU0468812655	0.00%	03/09/2026
BGF United Kingdom Fund X2 GBP	LU0147381346	0.00%	03/09/2026
BGF US Basic Value Fund A10 USD	LU2533723545	0.00%	03/09/2026
BGF US Basic Value Fund A2 CNH Hedged	LU1333800354	0.00%	03/09/2026
BGF US Basic Value Fund A2 EUR	LU0171293920	0.00%	03/09/2026
BGF US Basic Value Fund A2 GBP	LU0171296279	0.00%	03/09/2026
BGF US Basic Value Fund A2 USD	LU0072461881	0.00%	03/09/2026
BGF US Basic Value Fund A4 EUR	LU0213336463	0.00%	03/09/2026
BGF US Basic Value Fund A4 GBP	LU0204064967	0.00%	03/09/2026
BGF US Basic Value Fund A4 USD	LU0162691827	0.00%	03/09/2026
BGF US Basic Value Fund C2 USD	LU0147417470	0.00%	03/09/2026
BGF US Basic Value Fund D2 EUR	LU0827886119	0.00%	03/09/2026
BGF US Basic Value Fund D2 GBP	LU0827886200	0.00%	03/09/2026
BGF US Basic Value Fund D2 USD	LU0275209954	0.00%	03/09/2026
BGF US Basic Value Fund D4 GBP	LU0827886549	0.00%	03/09/2026
BGF US Basic Value Fund D4 USD	LU0827886465	0.00%	03/09/2026
BGF US Basic Value Fund E2 EUR	LU0171295891	0.00%	03/09/2026
BGF US Basic Value Fund E2 USD	LU0147417710	0.00%	03/09/2026
BGF US Basic Value Fund Hedged A2 EUR	LU0200685153	0.00%	03/09/2026
BGF US Basic Value Fund Hedged A2 SGD	LU0602533316	0.00%	03/09/2026
BGF US Basic Value Fund Hedged C2 EUR	LU0200685583	0.00%	03/09/2026
BGF US Basic Value Fund Hedged D2 EUR	LU0329591993	0.00%	03/09/2026
BGF US Basic Value Fund Hedged E2 EUR	LU0200685666	0.00%	03/09/2026
BGF US BASIC VALUE FUND I2 EUR	LU1559748261	0.00%	03/09/2026
BGF US Basic Value Fund I2 USD	LU0368249990	0.00%	03/09/2026
BGF US Basic Value Fund X2 USD	LU0147417983	0.00%	03/09/2026
BGF US Dollar Bond D2 GBP Hedged	LU1294567448	95.09%	03/09/2026
BGF US Dollar Bond Fund A1 USD	LU0028835386	95.09%	03/09/2026
BGF US Dollar Bond Fund A10 USD	LU3096647956	95.09%	03/09/2026
BGF US Dollar Bond Fund A2 CZK	LU1791174102	95.09%	03/09/2026
BGF US Dollar Bond Fund A2 SGD Hedged	LU2699150137	95.09%	03/09/2026
BGF US Dollar Bond Fund A2 USD	LU0096258362	95.09%	03/09/2026
BGF US Dollar Bond Fund A3 USD	LU0172417379	95.09%	03/09/2026
BGF US Dollar Bond Fund B10 USD	LU3096647790	95.09%	03/09/2026
BGF US Dollar Bond Fund B2 USD	LU3096647527	95.09%	03/09/2026
BGF US Dollar Bond Fund C1 USD	LU0147418528	95.09%	03/09/2026
BGF US Dollar Bond Fund C2 USD	LU0147418874	95.09%	03/09/2026
BGF US Dollar Bond Fund D2 USD	LU0548367084	95.09%	03/09/2026
BGF US Dollar Bond Fund D3 USD	LU0592701923	95.09%	03/09/2026
BGF US Dollar Bond Fund E2 USD	LU0147419096	95.09%	03/09/2026
BGF US Dollar Bond Fund I2 USD	LU1165522647	95.09%	03/09/2026
BGF US Dollar Bond Fund I5 USD	LU1718847640	95.09%	03/09/2026
BGF US Dollar Bond Fund X2 USD	LU0147419252	95.09%	03/09/2026
BGF US Dollar Bond Fund X5 USD	LU1694209633	95.09%	03/09/2026
BGF US Dollar Bond I2 EUR Hedged	LU1564327929	95.09%	03/09/2026
BGF US Dollar High Yield Bond A6 SGD Hedged	LU1314333441	0.00%	03/09/2026
BGF US Dollar High Yield Bond Fund A1 USD	LU0046675905	0.00%	03/09/2026
BGF US Dollar High Yield Bond Fund A10 USD	LU2725778034	0.00%	03/09/2026
BGF US Dollar High Yield Bond Fund A2 EUR	LU3051934373	0.00%	03/09/2026
BGF US Dollar High Yield Bond Fund A2 USD	LU0046676465	0.00%	03/09/2026
BGF US Dollar High Yield Bond Fund A3 USD	LU0172419151	0.00%	03/09/2026
BGF US Dollar High Yield Bond Fund A6 JPY Hedged	LU2725778117	0.00%	03/09/2026
BGF US Dollar High Yield Bond Fund A6 USD	LU0738912566	0.00%	03/09/2026
BGF US Dollar High Yield Bond Fund A8 CNH Hedged	LU1919856218	0.00%	03/09/2026

BGF US Dollar High Yield Bond Fund A8 ZAR Hedged	LU1023056127	0.00%	03/09/2026
BGF US Dollar High Yield Bond Fund B10 USD	LU2776655149	0.00%	03/09/2026
BGF US Dollar High Yield Bond Fund B2 USD	LU2940471662	0.00%	03/09/2026
BGF US Dollar High Yield Bond Fund B6 JPY Hedged	LU2776654928	0.00%	03/09/2026
BGF US Dollar High Yield Bond Fund B8 ZAR Hedged	LU2776655065	0.00%	03/09/2026
BGF US Dollar High Yield Bond Fund C1 USD	LU0147389166	0.00%	03/09/2026
BGF US Dollar High Yield Bond Fund C2 USD	LU0147389596	0.00%	03/09/2026
BGF US Dollar High Yield Bond Fund D2 USD	LU0552552704	0.00%	03/09/2026
BGF US Dollar High Yield Bond Fund D3 USD	LU0592702061	0.00%	03/09/2026
BGF US Dollar High Yield Bond Fund D4 CAD Hedged	LU2903325087	0.00%	03/09/2026
BGF US Dollar High Yield Bond Fund E2 EUR	LU0277197595	0.00%	03/09/2026
BGF US Dollar High Yield Bond Fund E2 EUR Hedged	LU2331123724	0.00%	03/09/2026
BGF US Dollar High Yield Bond Fund E2 USD	LU0147389919	0.00%	03/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 AUD	LU0578947334	0.00%	03/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 EUR	LU0330917963	0.00%	03/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 SGD	LU0578945809	0.00%	03/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 AUD	LU0578942376	0.00%	03/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 CAD	LU0803751741	0.00%	03/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 EUR	LU0578943853	0.00%	03/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 GBP	LU0580330818	0.00%	03/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 SGD	LU0578937376	0.00%	03/09/2026
BGF US Dollar High Yield Bond Fund Hedged A4 GBP	LU0706698544	0.00%	03/09/2026
BGF US Dollar High Yield Bond Fund Hedged A6 HKD	LU0764619531	0.00%	03/09/2026
BGF US Dollar High Yield Bond Fund Hedged A8 AUD	LU0871640396	0.00%	03/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 AUD	LU0827886895	0.00%	03/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 EUR	LU0532707519	0.00%	03/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 SGD	LU0827887273	0.00%	03/09/2026
BGF US Dollar High Yield Bond Fund Hedged D3 SGD	LU0827886978	0.00%	03/09/2026
BGF US Dollar High Yield Bond Fund Hedged D4 GBP	LU0681219902	0.00%	03/09/2026
BGF US Dollar High Yield Bond Fund I2 GBP Hedged	LU2242188931	0.00%	03/09/2026
BGF US Dollar High Yield Bond Fund I2 USD	LU0822668108	0.00%	03/09/2026
BGF US Dollar High Yield Bond Fund I3 USD	LU0764821012	0.00%	03/09/2026
BGF US Dollar High Yield Bond Fund SR2 EUR Hedged	LU2319962572	0.00%	03/09/2026
BGF US Dollar High Yield Bond Fund SR2 GBP Hedged	LU2810381256	0.00%	03/09/2026
BGF US Dollar High Yield Bond Fund SR2 USD	LU2319962739	0.00%	03/09/2026
BGF US Dollar High Yield Bond Fund SR3 USD	LU2319962812	0.00%	03/09/2026
BGF US Dollar High Yield Bond Fund SR4 EUR Hedged	LU2810381173	0.00%	03/09/2026
BGF US Dollar High Yield Bond Fund SR4 GBP Hedged	LU2319962655	0.00%	03/09/2026
BGF US Dollar High Yield Bond Fund X10 USD	LU3174767791	0.00%	03/09/2026
BGF US Dollar High Yield Bond Fund X2 USD	LU0147390172	0.00%	03/09/2026
BGF US Dollar High Yield Bond Fund X6 USD	LU1376384019	0.00%	03/09/2026
BGF US Dollar High Yield Fund I2 CHF Hedged	LU2344713685	0.00%	03/09/2026
BGF US Dollar Reserve Fund A2 USD	LU0006061419	0.00%	03/09/2026
BGF US Dollar Reserve Fund C2 USD	LU0331287036	0.00%	03/09/2026
BGF US Dollar Reserve Fund E2 USD	LU0090845503	0.00%	03/09/2026
BGF US Dollar Reserve Fund X2 USD	LU0462857789	0.00%	03/09/2026
BGF US Dollar Reserve Hedged A2 GBP	LU0297945965	0.00%	03/09/2026
BGF US Dollar Reserve Hedged D2 GBP	LU0329591720	0.00%	03/09/2026
BGF US Dollar Reserve Hedged E2 GBP	LU0297947409	0.00%	03/09/2026
BGF US Dollar Short Duration Bd Fd A2 EUR Hedged	LU0839485744	37.75%	03/09/2026
BGF US Dollar Short Duration Bd Fd A3 SGD Hedged	LU1062843773	37.75%	03/09/2026
BGF US Dollar Short Duration Bond A3 CNH Hedged	LU2641782409	37.75%	03/09/2026
BGF US Dollar Short Duration Bond Fund A10 CNH Hedged	LU2708803551	37.75%	03/09/2026
BGF US Dollar Short Duration Bond Fund A10 SGD Hedged	LU2667125459	37.75%	03/09/2026
BGF US Dollar Short Duration Bond Fund A10 USD	LU2708803478	37.75%	03/09/2026
BGF US Dollar Short Duration Bond Fund A2 EUR	LU2812466584	37.75%	03/09/2026
BGF US Dollar Short Duration Bond Fund A2 SGD Hedged	LU2776001294	37.75%	03/09/2026
BGF US Dollar Short Duration Bond Fund A3G HKD	LU3135082264	37.75%	03/09/2026
BGF US Dollar Short Duration Bond Fund A3G USD	LU2621334783	37.75%	03/09/2026
BGF US Dollar Short Duration Bond Fund AI2 EUR	LU1960224142	37.75%	03/09/2026
BGF US Dollar Short Duration Bond Fund AI2 USD	LU1960224225	37.75%	03/09/2026
BGF US Dollar Short Duration Bond Fund D2 SGD Hedged	LU3225976227	37.75%	03/09/2026
BGF US Dollar Short Duration Bond Fund D3G HKD	LU3135082421	37.75%	03/09/2026
BGF US Dollar Short Duration Bond Fund I5 USD	LU1883300532	37.75%	03/09/2026
BGF US Dollar Short Duration Bond Fund S2 EUR	LU2624961806	37.75%	03/09/2026
BGF US Dollar Short Duration Bond Fund S2 EUR Hedged	LU2624961715	37.75%	03/09/2026
BGF US Dollar Short Duration Bond Fund S2 USD	LU2624961632	37.75%	03/09/2026
BGF US Dollar Short Duration Bond Fund S3 USD	LU2624961988	37.75%	03/09/2026
BGF US Dollar ShortDuration Bond Fund A1 USD	LU0155445546	37.75%	03/09/2026
BGF US Dollar ShortDuration Bond Fund A2 USD	LU0154237225	37.75%	03/09/2026
BGF US Dollar ShortDuration Bond Fund A3 EUR	LU0172420597	37.75%	03/09/2026
BGF US Dollar ShortDuration Bond Fund A3 USD	LU0172419748	37.75%	03/09/2026
BGF US Dollar ShortDuration Bond Fund C1 USD	LU0155447161	37.75%	03/09/2026
BGF US Dollar ShortDuration Bond Fund C2 USD	LU0331289081	37.75%	03/09/2026
BGF US Dollar ShortDuration Bond Fund D2 USD	LU0827887356	37.75%	03/09/2026
BGF US Dollar ShortDuration Bond Fund D3 USD	LU0592702228	37.75%	03/09/2026
BGF US Dollar ShortDuration Bond Fund E2 EUR	LU0171298564	37.75%	03/09/2026
BGF US Dollar ShortDuration Bond Fund E2 USD	LU0154237738	37.75%	03/09/2026
BGF US Dollar ShortDuration Bond Fund X2 USD	LU0245444947	37.75%	03/09/2026
BGF US Flexible Equity AI2 EUR	LU1960224498	0.00%	03/09/2026
BGF US Flexible Equity Fund A10 USD	LU3334218446	0.00%	03/09/2026
BGF US Flexible Equity Fund A2 CNH Hedged	LU1333800271	0.00%	03/09/2026
BGF US Flexible Equity Fund A2 CZK Hedged	LU2637456042	0.00%	03/09/2026
BGF US Flexible Equity Fund A2 EUR	LU0171296865	0.00%	03/09/2026
BGF US Flexible Equity Fund A2 JPY Hedged	LU1948809287	0.00%	03/09/2026
BGF US Flexible Equity Fund A2 SGD Hedged	LU2699150210	0.00%	03/09/2026
BGF US Flexible Equity Fund A2 USD	LU0154236417	0.00%	03/09/2026
BGF US Flexible Equity Fund A4 EUR	LU0408221942	0.00%	03/09/2026
BGF US Flexible Equity Fund A4 GBP	LU0204065857	0.00%	03/09/2026
BGF US Flexible Equity Fund B10 USD	LU3334218529	0.00%	03/09/2026
BGF US Flexible Equity Fund B2 USD	LU3335691831	0.00%	03/09/2026
BGF US Flexible Equity Fund C2 EUR	LU0331288190	0.00%	03/09/2026
BGF US Flexible Equity Fund C2 USD	LU0213374126	0.00%	03/09/2026
BGF US Flexible Equity Fund D2 EUR	LU0252963979	0.00%	03/09/2026
BGF US Flexible Equity Fund D2 USD	LU0252969232	0.00%	03/09/2026
BGF US Flexible Equity Fund D4 EUR	LU0827887513	0.00%	03/09/2026
BGF US Flexible Equity Fund D4 GBP	LU0827887430	0.00%	03/09/2026
BGF US Flexible Equity Fund E2 EUR	LU0171296949	0.00%	03/09/2026
BGF US Flexible Equity Fund E2 USD	LU0154236920	0.00%	03/09/2026
BGF US Flexible Equity Fund Hedged A2 EUR	LU0200684693	0.00%	03/09/2026

BGF US Flexible Equity Fund Hedged A4 EUR	LU0408222163	0.00%	03/09/2026
BGF US Flexible Equity Fund Hedged C2 EUR	LU0200684933	0.00%	03/09/2026
BGF US Flexible Equity Fund Hedged D2 EUR	LU0252964357	0.00%	03/09/2026
BGF US Flexible Equity Fund Hedged E2 EUR	LU0200685070	0.00%	03/09/2026
BGF US FLEXIBLE EQUITY FUND I2 EUR	LU0368235189	0.00%	03/09/2026
BGF US Flexible Equity Fund I2 EUR Hedged	LU0368235262	0.00%	03/09/2026
BGF US Flexible Equity Fund I2 GBP	LU2779021174	0.00%	03/09/2026
BGF US Flexible Equity Fund X2 EUR Hedged	LU2004776428	0.00%	03/09/2026
BGF US Flexible Equity Fund X2 GBP Hedged	LU2641782318	0.00%	03/09/2026
BGF US Flexible Equity Fund X2 USD	LU0154237142	0.00%	03/09/2026
BGF US Flexible Equity I2 USD	LU0368250220	0.00%	03/09/2026
BGF US Growth Fund A10 USD	LU3096646719	0.00%	03/09/2026
BGF US Growth Fund A2 EUR	LU0171298135	0.00%	03/09/2026
BGF US Growth Fund A2 USD	LU0097036916	0.00%	03/09/2026
BGF US Growth Fund A4 EUR	LU0890295032	0.00%	03/09/2026
BGF US Growth Fund AI2 EUR	LU1960224571	0.00%	03/09/2026
BGF US Growth Fund B10 USD	LU3096646636	0.00%	03/09/2026
BGF US Growth Fund B2 USD	LU3096646552	0.00%	03/09/2026
BGF US Growth Fund C2 USD	LU0147387467	0.00%	03/09/2026
BGF US Growth Fund D2 EUR	LU0827887604	0.00%	03/09/2026
BGF US Growth Fund D2 USD	LU0341380367	0.00%	03/09/2026
BGF US Growth Fund D4 EUR	LU0938162269	0.00%	03/09/2026
BGF US Growth Fund E2 EUR	LU0171298218	0.00%	03/09/2026
BGF US Growth Fund E2 USD	LU0147387970	0.00%	03/09/2026
BGF US Growth Fund Hedged A2 EUR	LU0942511766	0.00%	03/09/2026
BGF US Growth Fund I2 USD	LU1495983162	0.00%	03/09/2026
BGF US Growth Fund X2 USD	LU2269328014	0.00%	03/09/2026
BGF US Mid-Cap Value Fund A2 AUD	LU1023058412	0.00%	03/09/2026
BGF US Mid-Cap Value Fund A2 EUR	LU0171298648	0.00%	03/09/2026
BGF US Mid-Cap Value Fund A2 USD	LU0006061336	0.00%	03/09/2026
BGF US Mid-Cap Value Fund C2 USD	LU0147413560	0.00%	03/09/2026
BGF US Mid-Cap Value Fund D2 EUR	LU0827887786	0.00%	03/09/2026
BGF US Mid-Cap Value Fund D2 USD	LU0341384864	0.00%	03/09/2026
BGF US Mid-Cap Value Fund E2 EUR	LU0171298721	0.00%	03/09/2026
BGF US Mid-Cap Value Fund E2 USD	LU0090841858	0.00%	03/09/2026
BGF US Mid-Cap Value Fund I2 EUR	LU1715605785	0.00%	03/09/2026
BGF USD High Yield Bond Fund A2 CHF Hedged	LU1090155554	0.00%	03/09/2026
BGF USD High Yield Bond Fund D2 CHF Hedged	LU1090156289	0.00%	03/09/2026
BGF USD High Yield Bond Fund Hedged A3 NZD	LU0803752046	0.00%	03/09/2026
BGF USD High Yield Bond Fund Hedged I2 EUR	LU1111085798	0.00%	03/09/2026
BGF USD High Yield Bond Fund I4 GBP Hedged	LU1111085442	0.00%	03/09/2026
BGF USD Short Duration Bond Fund D2 EUR hedged	LU1423762027	37.75%	03/09/2026
BGF USD Short Duration Bond Fund I2 EUR hedged	LU1423762613	37.75%	03/09/2026
BGF USD Short Duration Bond I2 USD	LU1479925726	37.75%	03/09/2026
BGF World Bond Fund A1 USD	LU0012053665	17.61%	03/09/2026
BGF World Bond Fund A2 EUR	LU3263932587	17.61%	03/09/2026
BGF World Bond Fund A2 EUR Hedged	LU0330917880	17.61%	03/09/2026
BGF World Bond Fund A2 GBP Hedged	LU0808759830	17.61%	03/09/2026
BGF World Bond Fund A2 SGD Hedged	LU2776001021	17.61%	03/09/2026
BGF World Bond Fund A2 USD	LU0184696937	17.61%	03/09/2026
BGF World Bond Fund A3 USD	LU0184696853	17.61%	03/09/2026
BGF World Bond Fund A6 SGD Hedged	LU1830001282	17.61%	03/09/2026
BGF World Bond Fund A8 CNH Hedged	LU1529944784	17.61%	03/09/2026
BGF World Bond Fund C1 USD	LU0184697588	17.61%	03/09/2026
BGF World Bond Fund D2 CHF Hedged	LU0308772333	17.61%	03/09/2026
BGF World Bond Fund D2 EUR Hedged	LU0827888594	17.61%	03/09/2026
BGF World Bond Fund D2 GBP Hedged	LU0871639547	17.61%	03/09/2026
BGF World Bond Fund D2 SGD Hedged	LU3225976144	17.61%	03/09/2026
BGF World Bond Fund D2 USD	LU0297941972	17.61%	03/09/2026
BGF World Bond Fund D3 USD	LU0827888321	17.61%	03/09/2026
BGF World Bond Fund E2 EUR	LU0277197678	17.61%	03/09/2026
BGF World Bond Fund E2 USD	LU0184697075	17.61%	03/09/2026
BGF World Bond Fund I2 CHF Hegded	LU3126591315	17.61%	03/09/2026
BGF World Bond Fund I2 USD	LU1087925589	17.61%	03/09/2026
BGF World Bond Fund I4 EUR Hedged	LU2144843153	17.61%	03/09/2026
BGF World Bond Fund X2 CHF Hedged	LU0372548510	17.61%	03/09/2026
BGF World Bond Fund X2 DKK Hedged	LU0862984498	17.61%	03/09/2026
BGF World Bond Fund X2 EUR Hedged	LU0692855462	17.61%	03/09/2026
BGF World Bond Fund X2 GBP Hedged	LU0757589873	17.61%	03/09/2026
BGF World Bond Fund X2 NOK Hedged	LU0739658705	17.61%	03/09/2026
BGF World Bond Fund X2 NZD Hedged	LU1288049783	17.61%	03/09/2026
BGF World Bond Fund X2 USD	LU0184697158	17.61%	03/09/2026
BGF World Energy Fund A10 USD	LU2533724600	0.00%	03/09/2026
BGF World Energy Fund A2 CNH Hedged	LU3323660418	0.00%	03/09/2026
BGF World Energy Fund A2 EUR	LU0171301533	0.00%	03/09/2026
BGF World Energy Fund A2 HKD Hedged	LU0788109394	0.00%	03/09/2026
BGF World Energy Fund A2 USD	LU0122376428	0.00%	03/09/2026
BGF World Energy Fund A4 EUR	LU0408222247	0.00%	03/09/2026
BGF World Energy Fund A4 GBP	LU0204068364	0.00%	03/09/2026
BGF World Energy Fund AI2 EUR	LU1960223417	0.00%	03/09/2026
BGF World Energy Fund AJ 2 USD	LU3239976080	0.00%	03/09/2026
BGF World Energy Fund B10 USD	LU2940470342	0.00%	03/09/2026
BGF World Energy Fund B2 USD	LU2776654761	0.00%	03/09/2026
BGF World Energy Fund C2 EUR	LU0331289248	0.00%	03/09/2026
BGF World Energy Fund C2 USD	LU0147400070	0.00%	03/09/2026
BGF World Energy Fund D2 EUR	LU0252963896	0.00%	03/09/2026
BGF World Energy Fund D2 USD	LU0252969075	0.00%	03/09/2026
BGF World Energy Fund D4 EUR	LU0827888677	0.00%	03/09/2026
BGF World Energy Fund D4 GBP	LU0630472362	0.00%	03/09/2026
BGF World Energy Fund D4 USD	LU0827888750	0.00%	03/09/2026
BGF World Energy Fund E2 EUR	LU0171304552	0.00%	03/09/2026
BGF World Energy Fund E2 USD	LU0122377152	0.00%	03/09/2026
BGF World Energy Fund Hedged A2 AUD	LU1023058172	0.00%	03/09/2026
BGF World Energy Fund Hedged A2 CHF	LU0589470672	0.00%	03/09/2026
BGF World Energy Fund Hedged A2 EUR	LU0326422176	0.00%	03/09/2026
BGF World Energy Fund Hedged C2 EUR	LU0326422259	0.00%	03/09/2026
BGF World Energy Fund Hedged D2 CHF	LU0827888834	0.00%	03/09/2026
BGF World Energy Fund Hedged D2 EUR	LU0326422333	0.00%	03/09/2026
BGF World Energy Fund Hedged E2 EUR	LU0326422507	0.00%	03/09/2026
BGF World Energy Fund Hedged S2 EUR	LU2099034238	0.00%	03/09/2026

BGF World Energy Fund Hedged SGD A2 Hedged	LU0368265418	0.00%	03/09/2026
BGF World Energy Fund I5 USD	LU2629201513	0.00%	03/09/2026
BGF World Energy Fund S2 EUR	LU2459103631	0.00%	03/09/2026
BGF World Energy Fund S2 USD	LU1706558852	0.00%	03/09/2026
BGF World Energy Fund X10 USD	LU2471418553	0.00%	03/09/2026
BGF World Energy Fund X2 EUR	LU0214281593	0.00%	03/09/2026
BGF World Energy Fund X2 USD	LU0147400401	0.00%	03/09/2026
BGF World Energy Hedged I2 EUR	LU0368235932	0.00%	03/09/2026
BGF World Energy I2 EUR	LU2708802744	0.00%	03/09/2026
BGF World Energy I2 USD	LU0368250907	0.00%	03/09/2026
BGF World Financials Fund A10 USD	LU2533724519	0.00%	03/09/2026
BGF World Financials Fund A2 CNH Hedged	LU3373506586	0.00%	03/09/2026
BGF World Financials Fund A2 EUR	LU0171304719	0.00%	03/09/2026
BGF World Financials Fund A2 GBP	LU3017369755	0.00%	03/09/2026
BGF World Financials Fund A2 HKD Hedged	LU1791807156	0.00%	03/09/2026
BGF World Financials Fund A2 SGD Hedged	LU1668664300	0.00%	03/09/2026
BGF World Financials Fund A2 USD	LU0106831901	0.00%	03/09/2026
BGF World Financials Fund A4 EUR	LU2344713768	0.00%	03/09/2026
BGF World Financials Fund AI2 EUR	LU1960223920	0.00%	03/09/2026
BGF World Financials Fund B10 USD	LU3096646479	0.00%	03/09/2026
BGF World Financials Fund B2 USD	LU3096646396	0.00%	03/09/2026
BGF World Financials Fund C2 EUR	LU0331289321	0.00%	03/09/2026
BGF World Financials Fund C2 USD	LU0147401128	0.00%	03/09/2026
BGF World Financials Fund D10 USD	LU3198989645	0.00%	03/09/2026
BGF World Financials Fund D2 EUR	LU0827889055	0.00%	03/09/2026
BGF World Financials Fund D2 GBP	LU3017369839	0.00%	03/09/2026
BGF World Financials Fund D2 USD	LU0329593262	0.00%	03/09/2026
BGF World Financials Fund E2 EUR	LU0171305443	0.00%	03/09/2026
BGF World Financials Fund E2 USD	LU0147401714	0.00%	03/09/2026
BGF World Financials Fund I2 EUR	LU2032644028	0.00%	03/09/2026
BGF World Financials Fund I2 JPY	LU2763539777	0.00%	03/09/2026
BGF World Financials Fund I2 USD	LU3225961971	0.00%	03/09/2026
BGF World Financials Fund S2 EUR	LU2624961558	0.00%	03/09/2026
BGF World Financials Fund S2 EUR Hedged	LU2624961392	0.00%	03/09/2026
BGF World Financials Fund S2 USD	LU2624961475	0.00%	03/09/2026
BGF World Financials Fund X10 USD	LU2471418637	0.00%	03/09/2026
BGF World Financials Fund X2 USD	LU0988582291	0.00%	03/09/2026
BGF World Gold Fund A10 CNH Hedged	LU2713296288	0.00%	03/09/2026
BGF World Gold Fund A10 USD	LU2533724436	0.00%	03/09/2026
BGF World Gold Fund A2 CNH Hedged	LU2713296106	0.00%	03/09/2026
BGF World Gold Fund A2 EUR	LU0171305526	0.00%	03/09/2026
BGF World Gold Fund A2 HKD Hedged	LU0788108826	0.00%	03/09/2026
BGF World Gold Fund A2 PLN Hedged	LU1499592118	0.00%	03/09/2026
BGF World Gold Fund A2 USD	LU0055631609	0.00%	03/09/2026
BGF World Gold Fund A4 EUR	LU0408222320	0.00%	03/09/2026
BGF World Gold Fund A4 USD	LU0724618789	0.00%	03/09/2026
BGF World Gold Fund AI2 EUR	LU1960224068	0.00%	03/09/2026
BGF World Gold Fund AI2 EUR Hedged	LU1960220744	0.00%	03/09/2026
BGF World Gold Fund B10 USD	LU2940470425	0.00%	03/09/2026
BGF World Gold Fund B2 USD	LU2776654688	0.00%	03/09/2026
BGF World Gold Fund C2 EUR	LU0331289594	0.00%	03/09/2026
BGF World Gold Fund C2 USD	LU0147402951	0.00%	03/09/2026
BGF World Gold Fund D2 EUR	LU0252963623	0.00%	03/09/2026
BGF World Gold Fund D2 USD	LU0252968424	0.00%	03/09/2026
BGF World Gold Fund D4 EUR	LU0827889139	0.00%	03/09/2026
BGF World Gold Fund E2 EUR	LU0171306680	0.00%	03/09/2026
BGF World Gold Fund E2 USD	LU0090841262	0.00%	03/09/2026
BGF World Gold Fund Hedged A2 AUD	LU1023058768	0.00%	03/09/2026
BGF World Gold Fund Hedged A2 CHF	LU0521028471	0.00%	03/09/2026
BGF World Gold Fund Hedged A2 EUR	LU0326422689	0.00%	03/09/2026
BGF World Gold Fund Hedged C2 EUR	LU0326422762	0.00%	03/09/2026
BGF World Gold Fund Hedged D2 CHF	LU0669555244	0.00%	03/09/2026
BGF World Gold Fund Hedged D2 EUR	LU0326423067	0.00%	03/09/2026
BGF World Gold Fund Hedged D2 GBP	LU0827889212	0.00%	03/09/2026
BGF World Gold Fund Hedged D2 SGD	LU0827889303	0.00%	03/09/2026
BGF World Gold Fund Hedged E2 EUR	LU0326423224	0.00%	03/09/2026
BGF World Gold Fund Hedged I2 EUR	LU0368236153	0.00%	03/09/2026
BGF World Gold Fund Hedged SGD A2 Hedged	LU0368265764	0.00%	03/09/2026
BGF World Gold Fund I2 EUR	LU0368236070	0.00%	03/09/2026
BGF World Gold Fund I2 USD	LU0368252358	0.00%	03/09/2026
BGF World Gold Fund S2 EUR	LU1733226077	0.00%	03/09/2026
BGF World Gold Fund S2 USD	LU1706558936	0.00%	03/09/2026
BGF World Gold Fund X10 USD	LU2471418710	0.00%	03/09/2026
BGF World Gold Fund X2 EUR	LU0243984555	0.00%	03/09/2026
BGF World Gold Fund X2 USD	LU0320298689	0.00%	03/09/2026
BGF World Healthscience A2 CNH Hedged	LU1254117382	0.00%	03/09/2026
BGF World Healthscience E2 EUR Hedged	LU2298322558	0.00%	03/09/2026
BGF World Healthscience Fund A10 USD	LU2533724352	0.00%	03/09/2026
BGF World Healthscience Fund A2 EUR	LU0171307068	0.00%	03/09/2026
BGF World Healthscience Fund A2 EUR Hedged	LU1822774284	0.00%	03/09/2026
BGF World Healthscience Fund A2 JPY Hedged	LU1948809360	0.00%	03/09/2026
BGF World Healthscience Fund A2 USD	LU0122379950	0.00%	03/09/2026
BGF World Healthscience Fund A4 EUR	LU2112291799	0.00%	03/09/2026
BGF World Healthscience Fund A4 USD	LU2112291526	0.00%	03/09/2026
BGF World Healthscience Fund AI2 EUR	LU1960224654	0.00%	03/09/2026
BGF World Healthscience Fund B10 USD	LU2940470698	0.00%	03/09/2026
BGF World Healthscience Fund B2 USD	LU2776654845	0.00%	03/09/2026
BGF World Healthscience Fund C2 EUR	LU0331289677	0.00%	03/09/2026
BGF World Healthscience Fund C2 USD	LU0147404148	0.00%	03/09/2026
BGF World Healthscience Fund D2 EUR	LU0827889485	0.00%	03/09/2026
BGF World Healthscience Fund D2 EUR Hedged	LU2168656341	0.00%	03/09/2026
BGF World Healthscience Fund D2 GBP	LU3344455699	0.00%	03/09/2026
BGF World Healthscience Fund D2 USD	LU0329593007	0.00%	03/09/2026
BGF World Healthscience Fund D4 USD	LU1728553774	0.00%	03/09/2026
BGF World Healthscience Fund D5 GBP	LU2112292763	0.00%	03/09/2026
BGF World Healthscience Fund E2 EUR	LU0171309270	0.00%	03/09/2026
BGF World Healthscience Fund E2 USD	LU0122380701	0.00%	03/09/2026
BGF World Healthscience Fund Hedged A2 AUD	LU1023059063	0.00%	03/09/2026
BGF World Healthscience Fund Hedged A2 HKD	LU1061106388	0.00%	03/09/2026
BGF World Healthscience Fund Hedged A2 SGD	LU1057294990	0.00%	03/09/2026

BGF World Healthscience Fund I2 EUR	LU1960219571	0.00%	03/09/2026
BGF World Healthscience Fund I2 EUR Hedged	LU2178160680	0.00%	03/09/2026
BGF World Healthscience Fund I2 JPY	LU2263536315	0.00%	03/09/2026
BGF World Healthscience Fund I2 USD	LU1960219225	0.00%	03/09/2026
BGF World Healthscience Fund S2 EUR	LU2624961046	0.00%	03/09/2026
BGF World Healthscience Fund S2 EUR Hedged	LU2624961129	0.00%	03/09/2026
BGF World Healthscience Fund S2 USD	LU2624960824	0.00%	03/09/2026
BGF World Healthscience Fund S4 USD	LU3061478114	0.00%	03/09/2026
BGF World Healthscience Fund S5 GBP	LU3061478205	0.00%	03/09/2026
BGF World Healthscience Fund X10 USD	LU2471418801	0.00%	03/09/2026
BGF World Healthscience Fund X2 USD	LU0462856898	0.00%	03/09/2026
BGF World Healthscience I4 USD	LU2297183803	0.00%	03/09/2026
BGF World Healthscience S2 CHF Hedged	LU3061478387	0.00%	03/09/2026
BGF World Mining Fund A10 USD	LU2533724279	0.00%	03/09/2026
BGF World Mining Fund A2 CNH Hedged	LU3323660509	0.00%	03/09/2026
BGF World Mining Fund A2 EUR	LU0172157280	0.00%	03/09/2026
BGF World Mining Fund A2 HKD Hedged	LU0788109121	0.00%	03/09/2026
BGF World Mining Fund A2 USD	LU0075056555	0.00%	03/09/2026
BGF World Mining Fund A4 EUR	LU0408222593	0.00%	03/09/2026
BGF World Mining Fund A4 GBP	LU0204068877	0.00%	03/09/2026
BGF World Mining Fund AI2 EUR	LU1960219498	0.00%	03/09/2026
BGF World Mining Fund AI2 EUR Hedged	LU1960224738	0.00%	03/09/2026
BGF World Mining Fund B10 USD	LU2940470268	0.00%	03/09/2026
BGF World Mining Fund B2 USD	LU2776654506	0.00%	03/09/2026
BGF World Mining Fund C2 EUR	LU0331290337	0.00%	03/09/2026
BGF World Mining Fund C2 USD	LU0147405384	0.00%	03/09/2026
BGF World Mining Fund D2 EUR	LU0252963383	0.00%	03/09/2026
BGF World Mining Fund D2 USD	LU0252968341	0.00%	03/09/2026
BGF World Mining Fund D4 GBP	LU0827889725	0.00%	03/09/2026
BGF World Mining Fund E2 EUR	LU0172157363	0.00%	03/09/2026
BGF World Mining Fund E2 USD	LU0090845842	0.00%	03/09/2026
BGF World Mining Fund Hedged A2 AUD	LU1023059493	0.00%	03/09/2026
BGF World Mining Fund Hedged A2 CHF	LU0521028554	0.00%	03/09/2026
BGF World Mining Fund Hedged A2 EUR	LU0326424115	0.00%	03/09/2026
BGF World Mining Fund Hedged A2 SGD	LU0330918003	0.00%	03/09/2026
BGF World Mining Fund Hedged C2 EUR	LU0326424974	0.00%	03/09/2026
BGF World Mining Fund Hedged D2 CHF	LU0827889998	0.00%	03/09/2026
BGF World Mining Fund Hedged D2 EUR	LU0326425278	0.00%	03/09/2026
BGF World Mining Fund Hedged D2 GBP	LU0827890145	0.00%	03/09/2026
BGF World Mining Fund Hedged D2 PLN	LU0827890061	0.00%	03/09/2026
BGF World Mining Fund Hedged D2 SGD	LU0827890228	0.00%	03/09/2026
BGF World Mining Fund Hedged E2 EUR	LU0326425351	0.00%	03/09/2026
BGF World Mining Fund Hedged I2 EUR	LU0368236740	0.00%	03/09/2026
BGF World Mining Fund Hedged PLN A2	LU0480534758	0.00%	03/09/2026
BGF World Mining Fund Hedged S2 EUR	LU2099033859	0.00%	03/09/2026
BGF World Mining Fund Hedged X2 EUR	LU0485065857	0.00%	03/09/2026
BGF World Mining Fund I2 EUR	LU0368236583	0.00%	03/09/2026
BGF World Mining Fund I2 GBP	LU2527846245	0.00%	03/09/2026
BGF World Mining Fund I2 USD	LU0368260294	0.00%	03/09/2026
BGF World Mining Fund I4 GBP	LU2527846328	0.00%	03/09/2026
BGF World Mining Fund S2 EUR	LU2459103805	0.00%	03/09/2026
BGF World Mining Fund S2 USD	LU1706559157	0.00%	03/09/2026
BGF World Mining Fund X10 USD	LU2471418983	0.00%	03/09/2026
BGF World Mining Fund X2 GBP	LU2699150053	0.00%	03/09/2026
BGF World Mining Fund X2 USD	LU0147406192	0.00%	03/09/2026
BGF World Real Estate Securities Fund A10 USD	LU2533724196	0.00%	03/09/2026
BGF World Real Estate Securities Fund A2 USD	LU0842063009	0.00%	03/09/2026
BGF World Real Estate Securities Fund A6 HKD Hdg	LU2190626999	0.00%	03/09/2026
BGF World Real Estate Securities Fund A6 SGD Hdg	LU2190626643	0.00%	03/09/2026
BGF World Real Estate Securities Fund A6 USD	LU1499592464	0.00%	03/09/2026
BGF World Real Estate Securities Fund A8 CNH Hedged	LU1499592621	0.00%	03/09/2026
BGF World Real Estate Securities Fund D2 CHF Hedged	LU1791183350	0.00%	03/09/2026
BGF World Real Estate Securities Fund D2 EUR	LU3011301630	0.00%	03/09/2026
BGF World Real Estate Securities Fund D2 USD	LU0842063264	0.00%	03/09/2026
BGF World Real Estate Securities Fund D6 USD	LU2521848999	0.00%	03/09/2026
BGF World Real Estate Securities Fund E2 EUR	LU1219733679	0.00%	03/09/2026
BGF World Real Estate Securities Fund I2 USD	LU3260258010	0.00%	03/09/2026
BGF World Real Estate Securities Fund X10 USD	LU2471419015	0.00%	03/09/2026
BGF World Real Estate Securities Fund X2 AUD	LU2379649002	0.00%	03/09/2026
BGF World Real Estate Securities Fund X2 CAD	LU2552632692	0.00%	03/09/2026
BGF World Real Estate Securities Fund X2 EUR	LU2781074187	0.00%	03/09/2026
BGF World Real Estate Securities Fund X2 NZD	LU2872721118	0.00%	03/09/2026
BGF World Real Estate Securities Fund X5 AUD	LU2609979559	0.00%	03/09/2026
BGF World Real Estate Securities X2 AUD hedged	LU1336573396	0.00%	03/09/2026
BGF World Real Estate Securities X2 USD	LU1271663749	0.00%	03/09/2026
BGF World Technology E2 EUR Hedged	LU2298322475	0.00%	03/09/2026
BGF World Technology Fund A10 USD	LU2533723974	0.00%	03/09/2026
BGF World Technology Fund A2 AUD Hedged	LU2250418659	0.00%	03/09/2026
BGF World Technology Fund A2 CNH Hedged	LU2250418907	0.00%	03/09/2026
BGF World Technology Fund A2 EUR	LU0171310443	0.00%	03/09/2026
BGF World Technology Fund A2 EUR Hedged	LU1822773716	0.00%	03/09/2026
BGF World Technology Fund A2 GBP	LU0171311680	0.00%	03/09/2026
BGF World Technology Fund A2 HKD	LU2250418816	0.00%	03/09/2026
BGF World Technology Fund A2 JPY Hedged	LU1948809444	0.00%	03/09/2026
BGF World Technology Fund A2 SGD Hedged	LU1852331112	0.00%	03/09/2026
BGF World Technology Fund A2 USD	LU0056508442	0.00%	03/09/2026
BGF World Technology Fund A4 EUR	LU2357541692	0.00%	03/09/2026
BGF World Technology Fund A4 USD	LU2360106780	0.00%	03/09/2026
BGF World Technology Fund AI2 EUR	LU1960224811	0.00%	03/09/2026
BGF World Technology Fund B10 USD	LU2940470185	0.00%	03/09/2026
BGF World Technology Fund B2 JPY Hedged	LU3096647105	0.00%	03/09/2026
BGF World Technology Fund B2 USD	LU2776654415	0.00%	03/09/2026
BGF World Technology Fund C2 USD	LU0147408131	0.00%	03/09/2026
BGF World Technology Fund D2 EUR	LU0376438312	0.00%	03/09/2026
BGF World Technology Fund D2 EUR Hedged	LU2168656184	0.00%	03/09/2026
BGF World Technology Fund D2 GBP	LU0827890491	0.00%	03/09/2026
BGF World Technology Fund D2 SGD	LU3135082777	0.00%	03/09/2026
BGF World Technology Fund D2 USD	LU0724618946	0.00%	03/09/2026
BGF World Technology Fund E2 EUR	LU0171310955	0.00%	03/09/2026
BGF World Technology Fund E2 USD	LU0147408487	0.00%	03/09/2026

BGF World Technology Fund I2 BRL Hedged	LU2310090274	0.00%	03/09/2026
BGF World Technology Fund I2 EUR	LU1722863211	0.00%	03/09/2026
BGF World Technology Fund I2 EUR Hedged	LU1728554749	0.00%	03/09/2026
BGF World Technology Fund I2 GBP	LU2168066038	0.00%	03/09/2026
BGF World Technology Fund I2 JPY	LU2263536232	0.00%	03/09/2026
BGF World Technology Fund I2 USD	LU2134542260	0.00%	03/09/2026
BGF World Technology Fund I4 USD	LU2360108307	0.00%	03/09/2026
BGF World Technology Fund I5 GBP Hedged	LU2267099328	0.00%	03/09/2026
BGF World Technology Fund X10 USD	LU2471419106	0.00%	03/09/2026
BGF World Technology Fund X2 USD	LU1733225426	0.00%	03/09/2026
BGF AI Innovation Fund A10 AUD Hedged	LU3397993422	0.00%	04/09/2026
BGF AI Innovation Fund A10 CNH Hedged	LU3397993349	0.00%	04/09/2026
BGF AI Innovation Fund A10 HKD Hedged	LU3227843763	0.00%	04/09/2026
BGF AI Innovation Fund A10 JPY Hedged	LU3397993265	0.00%	04/09/2026
BGF AI Innovation Fund A10 USD	LU3227843680	0.00%	04/09/2026
BGF AI Innovation Fund A2 EUR	LU2871778440	0.00%	04/09/2026
BGF AI Innovation Fund A2 HKD Hedged	LU2871778283	0.00%	04/09/2026
BGF AI Innovation Fund A2 SGD Hedged	LU2871778366	0.00%	04/09/2026
BGF AI Innovation Fund A2 USD	LU2871778101	0.00%	04/09/2026
BGF AI Innovation Fund C2 USD	LU2871778523	0.00%	04/09/2026
BGF AI Innovation Fund D2 GBP	LU3044417809	0.00%	04/09/2026
BGF AI Innovation Fund D2 HKD Hedged	LU2871779257	0.00%	04/09/2026
BGF AI Innovation Fund D2 SGD Hedged	LU2871779091	0.00%	04/09/2026
BGF AI Innovation Fund D2 USD	LU2871778879	0.00%	04/09/2026
BGF AI Innovation Fund E2 EUR	LU2871779414	0.00%	04/09/2026
BGF AI Innovation Fund I2 USD	LU2871779687	0.00%	04/09/2026
BGF AI Innovation Fund X2 USD	LU2871779760	0.00%	04/09/2026
BGF AI Innovation Fund Z2 EUR	LU2877908561	0.00%	04/09/2026
BGF AI Innovation Fund Z2 USD	LU2877908488	0.00%	04/09/2026
BGF Asia Pacific Bond Fund A2 USD	LU2197934487	0.00%	04/09/2026
BGF Asia Pacific Bond Fund A6 USD	LU2197934560	0.00%	04/09/2026
BGF Asia Pacific Bond Fund D2 EUR Hedged	LU2197934990	0.00%	04/09/2026
BGF Asia Pacific Bond Fund D2 USD	LU2197934644	0.00%	04/09/2026
BGF Asia Pacific Bond Fund E2 EUR Hedged	LU2252214056	0.00%	04/09/2026
BGF Asia Pacific Bond Fund I2 SEK Hedged	LU2211754333	0.00%	04/09/2026
BGF Asia Pacific Bond Fund I2 USD	LU2267099591	0.00%	04/09/2026
BGF Asia Pacific Bond Fund X2 USD	LU2197934727	0.00%	04/09/2026
BGF Asia Pacific Bond Fund Z2 USD	LU2229008672	0.00%	04/09/2026
BGF Asia Pacific Bond Fund ZI2 USD	LU2533725169	0.00%	04/09/2026
BGF Asia Pacific Bond Fund ZI6 USD	LU2533726993	0.00%	04/09/2026
BGF Asia Tiger Bond Fund A6 EUR Hedged	LU1200839535	0.00%	04/09/2026
BGF Asia Tiger Bond Fund A6 GBP Hedged	LU1200839618	0.00%	04/09/2026
BGF Asia Tiger Bond Fund A8 CAD Hedged	LU1200839881	0.00%	04/09/2026
BGF Asia Tiger Bond Fund A8 NZD Hedged	LU1200839709	0.00%	04/09/2026
BGF Asian Dragon A2 CHF Hedged	LU1279613100	0.00%	04/09/2026
BGF Asian Dragon A2 EUR Hedged	LU1279613365	0.00%	04/09/2026
BGF Asian Dragon D2 CHF Hedged	LU1279613282	0.00%	04/09/2026
BGF Asian Dragon D2 EUR Hedged	LU1279613522	0.00%	04/09/2026
BGF Asian Dragon Fund A2 EUR	LU0171269466	0.00%	04/09/2026
BGF Asian Dragon Fund A2 GBP	LU0171270639	0.00%	04/09/2026
BGF Asian Dragon Fund A2 PLN Hedged	LU1499592209	0.00%	04/09/2026
BGF Asian Dragon Fund A2 USD	LU0072462343	0.00%	04/09/2026
BGF Asian Dragon Fund A4 GBP	LU0204061278	0.00%	04/09/2026
BGF Asian Dragon Fund A5 GBP	LU3238193604	0.00%	04/09/2026
BGF Asian Dragon Fund C2 EUR	LU0331282235	0.00%	04/09/2026
BGF Asian Dragon Fund C2 USD	LU0147401474	0.00%	04/09/2026
BGF Asian Dragon Fund D2 AUD Hedged	LU1697774625	0.00%	04/09/2026
BGF Asian Dragon Fund D2 EUR	LU0329592298	0.00%	04/09/2026
BGF Asian Dragon Fund D2 GBP	LU0827875187	0.00%	04/09/2026
BGF Asian Dragon Fund D2 SGD Hedged	LU3238193786	0.00%	04/09/2026
BGF Asian Dragon Fund D2 USD	LU0411709560	0.00%	04/09/2026
BGF Asian Dragon Fund D3 USD	LU3238193869	0.00%	04/09/2026
BGF Asian Dragon Fund D4 GBP	LU0827875260	0.00%	04/09/2026
BGF Asian Dragon Fund E2 EUR	LU0171270985	0.00%	04/09/2026
BGF Asian Dragon Fund E2 USD	LU0147401631	0.00%	04/09/2026
BGF Asian Dragon Fund Hedged A2 AUD	LU1023056804	0.00%	04/09/2026
BGF Asian Dragon Fund Hedged A2 SGD	LU1048588211	0.00%	04/09/2026
BGF Asian Dragon Fund I2 AUD Hedged	LU1664188957	0.00%	04/09/2026
BGF Asian Dragon Fund I2 EUR	LU1250987382	0.00%	04/09/2026
BGF Asian Dragon Fund I2 USD	LU1214678440	0.00%	04/09/2026
BGF Asian Dragon Fund I4 EUR	LU1330249480	0.00%	04/09/2026
BGF Asian Dragon Fund I4 GBP	LU1260044513	0.00%	04/09/2026
BGF Asian Dragon Fund I4 USD	LU1250982748	0.00%	04/09/2026
BGF Asian Dragon Fund I5 GBP	LU3238193943	0.00%	04/09/2026
BGF Asian Dragon Fund S2 CHF Hedged	LU3238194164	0.00%	04/09/2026
BGF Asian Dragon Fund S2 EUR Hedged	LU3238194248	0.00%	04/09/2026
BGF Asian Dragon Fund S2 GBP Hedged	LU3238194321	0.00%	04/09/2026
BGF Asian Dragon Fund S2 SGD Hedged	LU3238194594	0.00%	04/09/2026
BGF Asian Dragon Fund S2 USD	LU3238194081	0.00%	04/09/2026
BGF Asian Dragon Fund X2 USD	LU0462857276	0.00%	04/09/2026
BGF Asian Dragon Fund X4 GBP	LU0462858753	0.00%	04/09/2026
BGF Asian High Yield Bond Fund A2 AUD Hedged	LU2125116256	0.00%	04/09/2026
BGF Asian High Yield Bond Fund A2 EUR Hedged	LU2125116090	0.00%	04/09/2026
BGF Asian High Yield Bond Fund A2 GBP Hedged	LU2125115951	0.00%	04/09/2026
BGF Asian High Yield Bond Fund A2 HKD Hedged	LU2125116173	0.00%	04/09/2026
BGF Asian High Yield Bond Fund A2 SGD Hedged	LU1564328810	0.00%	04/09/2026
BGF Asian High Yield Bond Fund A2 USD	LU1564328067	0.00%	04/09/2026
BGF Asian High Yield Bond Fund A5 USD	LU2379469104	0.00%	04/09/2026
BGF Asian High Yield Bond Fund A6 USD	LU1564328141	0.00%	04/09/2026
BGF Asian High Yield Bond Fund A8 AUD Hedged	LU1564328737	0.00%	04/09/2026
BGF Asian High Yield Bond Fund A8 CNH Hedged	LU1919856309	0.00%	04/09/2026
BGF Asian High Yield Bond Fund A8 EUR Hedged	LU2125116413	0.00%	04/09/2026
BGF Asian High Yield Bond Fund A8 GBP Hedged	LU2125116330	0.00%	04/09/2026
BGF Asian High Yield Bond Fund A8 HKD Hedged	LU2125116504	0.00%	04/09/2026
BGF Asian High Yield Bond Fund A8 SGD Hedged	LU2127175417	0.00%	04/09/2026
BGF Asian High Yield Bond Fund D2 EUR Hedged	LU2250419111	0.00%	04/09/2026
BGF Asian High Yield Bond Fund D2 GBP Hedged	LU2381872907	0.00%	04/09/2026
BGF Asian High Yield Bond Fund D2 USD	LU1564328224	0.00%	04/09/2026
BGF Asian High Yield Bond Fund D3 EUR Hedged	LU2344714063	0.00%	04/09/2026
BGF Asian High Yield Bond Fund D3 GBP Hedged	LU2381873038	0.00%	04/09/2026

BGF Asian High Yield Bond Fund D6 USD	LU1564328497	0.00%	04/09/2026
BGF Asian High Yield Bond Fund E2 EUR	LU1728556793	0.00%	04/09/2026
BGF Asian High Yield Bond Fund E2 EUR Hedged	LU1728556959	0.00%	04/09/2026
BGF Asian High Yield Bond Fund E5 EUR Hedged	LU1728557684	0.00%	04/09/2026
BGF Asian High Yield Bond Fund I2 EUR Hedged	LU2327297755	0.00%	04/09/2026
BGF Asian High Yield Bond Fund I2 USD	LU2339509122	0.00%	04/09/2026
BGF Asian High Yield Bond Fund I6 USD	LU2211195172	0.00%	04/09/2026
BGF Asian High Yield Bond Fund X2 USD	LU1564328901	0.00%	04/09/2026
BGF Asian High Yield Bond Fund X6 USD	LU2967944575	0.00%	04/09/2026
BGF Asian High Yield Bond X2 EUR Hedged	LU3296848495	0.00%	04/09/2026
BGF Asian Multi Asset Income Fund A6 AUD Hedged	LU2649132508	0.00%	04/09/2026
BGF Asian Multi Asset Income Fund A6 CAD Hedged	LU2649132847	0.00%	04/09/2026
BGF Asian Multi Asset Income Fund A6 CNH Hedged	LU2649132680	0.00%	04/09/2026
BGF Asian Multi Asset Income Fund A6 EUR Hedged	LU2649133068	0.00%	04/09/2026
BGF Asian Multi Asset Income Fund A6 GBP Hedged	LU2649132763	0.00%	04/09/2026
BGF Asian Multi Asset Income Fund A6 JPY Hedged	LU2649132920	0.00%	04/09/2026
BGF Asian Multi Asset Income X2 USD	LU1323999059	0.00%	04/09/2026
BGF Asian Multi-Asset Income A2 USD	LU1323998911	0.00%	04/09/2026
BGF Asian Multi-Asset Income Fund A6 HKD Hedged	LU2087590191	0.00%	04/09/2026
BGF Asian Multi-Asset Income Fund A6 SGD Hedged	LU2087589938	0.00%	04/09/2026
BGF Asian Multi-Asset Income Fund A6 USD	LU2087589342	0.00%	04/09/2026
BGF Asian Multi-Asset Income Fund D6 USD	LU3198989561	0.00%	04/09/2026
BGF Asian Multi-Asset Income I2 USD	LU1323999133	0.00%	04/09/2026
BGF Asian Tiger Bond Fund A1 USD	LU0063728728	0.00%	04/09/2026
BGF Asian Tiger Bond Fund A10 USD	LU2708802660	0.00%	04/09/2026
BGF Asian Tiger Bond Fund A2 EUR Hedged	LU1250980452	0.00%	04/09/2026
BGF Asian Tiger Bond Fund A2 HKD Hedged	LU2290525943	0.00%	04/09/2026
BGF Asian Tiger Bond Fund A2 SGD Hedged	LU0540000063	0.00%	04/09/2026
BGF Asian Tiger Bond Fund A2 USD	LU0063729296	0.00%	04/09/2026
BGF Asian Tiger Bond Fund A3 AUD Hedged	LU0841155764	0.00%	04/09/2026
BGF Asian Tiger Bond Fund A3 EUR Hedged	LU0841166456	0.00%	04/09/2026
BGF Asian Tiger Bond Fund A3 HKD Hedged	LU0496654236	0.00%	04/09/2026
BGF Asian Tiger Bond Fund A3 SGD Hedged	LU0830182670	0.00%	04/09/2026
BGF Asian Tiger Bond Fund A3 USD	LU0172393414	0.00%	04/09/2026
BGF Asian Tiger Bond Fund A6 CNH Hedged	LU2644453024	0.00%	04/09/2026
BGF Asian Tiger Bond Fund A6 HKD Hedged	LU0784395997	0.00%	04/09/2026
BGF Asian Tiger Bond Fund A6 SGD Hedged	LU1149717156	0.00%	04/09/2026
BGF Asian Tiger Bond Fund A6 USD	LU0764618053	0.00%	04/09/2026
BGF Asian Tiger Bond Fund A8 AUD Hedged	LU0871639620	0.00%	04/09/2026
BGF Asian Tiger Bond Fund A8 CNH Hedged	LU1257007309	0.00%	04/09/2026
BGF Asian Tiger Bond Fund A8 ZAR Hedged	LU1023054775	0.00%	04/09/2026
BGF Asian Tiger Bond Fund B10 USD	LU3096648178	0.00%	04/09/2026
BGF Asian Tiger Bond Fund B2 USD	LU3096648095	0.00%	04/09/2026
BGF Asian Tiger Bond Fund C1 USD	LU0147399041	0.00%	04/09/2026
BGF Asian Tiger Bond Fund C2 USD	LU0147399470	0.00%	04/09/2026
BGF Asian Tiger Bond Fund D2 EUR Hedged	LU0969580132	0.00%	04/09/2026
BGF Asian Tiger Bond Fund D2 SGD Hedged	LU0969580215	0.00%	04/09/2026
BGF Asian Tiger Bond Fund D2 USD	LU0776122383	0.00%	04/09/2026
BGF Asian Tiger Bond Fund D3 HKD Hedged	LU0827875690	0.00%	04/09/2026
BGF Asian Tiger Bond Fund D3 SGD Hedged	LU2250419038	0.00%	04/09/2026
BGF Asian Tiger Bond Fund D3 USD	LU0827875344	0.00%	04/09/2026
BGF Asian Tiger Bond Fund D4 GBP Hedged	LU1250979793	0.00%	04/09/2026
BGF Asian Tiger Bond Fund D6 USD	LU0827875427	0.00%	04/09/2026
BGF Asian Tiger Bond Fund E2 EUR	LU0277197249	0.00%	04/09/2026
BGF Asian Tiger Bond Fund E2 EUR Hedged	LU1062842700	0.00%	04/09/2026
BGF Asian Tiger Bond Fund E2 USD	LU0147399801	0.00%	04/09/2026
BGF Asian Tiger Bond Fund Hedged A3 NZD	LU0803752632	0.00%	04/09/2026
BGF Asian Tiger Bond Fund I2 CHF Hedged	LU2127175250	0.00%	04/09/2026
BGF Asian Tiger Bond Fund I2 EUR Hedged	LU1250973911	0.00%	04/09/2026
BGF Asian Tiger Bond Fund I2 SGD Hedged	LU1728037687	0.00%	04/09/2026
BGF Asian Tiger Bond Fund I2 USD	LU1111085012	0.00%	04/09/2026
BGF Asian Tiger Bond Fund I3 USD	LU1456638573	0.00%	04/09/2026
BGF Asian Tiger Bond Fund I4 GBP Hedged	LU1250978043	0.00%	04/09/2026
BGF Asian Tiger Bond Fund I5 EUR Hedged	LU1196525700	0.00%	04/09/2026
BGF Asian Tiger Bond Fund SR2 EUR Hedged	LU2319960527	0.00%	04/09/2026
BGF Asian Tiger Bond Fund SR2 USD	LU2319960873	0.00%	04/09/2026
BGF Asian Tiger Bond Fund SR3 USD	LU2319960956	0.00%	04/09/2026
BGF Asian Tiger Bond Fund SR4 GBP Hedged	LU2319960790	0.00%	04/09/2026
BGF Asian Tiger Bond Fund X2 EUR Hedged	LU1559745671	0.00%	04/09/2026
BGF Asian Tiger Bond Fund X2 USD	LU0527896996	0.00%	04/09/2026
BGF Asian Tiger Bond Fund X3 USD	LU0984171172	0.00%	04/09/2026
BGF Brown To Green Materials Fund A2 EUR	LU2600820190	0.00%	04/09/2026
BGF Brown To Green Materials Fund A2 USD	LU2600819937	0.00%	04/09/2026
BGF Brown To Green Materials Fund AI2 EUR	LU2600820430	0.00%	04/09/2026
BGF Brown To Green Materials Fund D2 EUR	LU2600820356	0.00%	04/09/2026
BGF Brown To Green Materials Fund D2 USD	LU2600820273	0.00%	04/09/2026
BGF Brown To Green Materials Fund E2 EUR	LU2600820513	0.00%	04/09/2026
BGF Brown To Green Materials Fund I2 EUR	LU2600820604	0.00%	04/09/2026
BGF Brown To Green Materials Fund I2 USD	LU2600820786	0.00%	04/09/2026
BGF Brown To Green Materials Fund X2 USD	LU2600820869	0.00%	04/09/2026
BGF Brown To Green Materials Fund Z2 EUR	LU2600820943	0.00%	04/09/2026
BGF Brown To Green Materials Fund Z2 GBP	LU2723611005	0.00%	04/09/2026
BGF Brown To Green Materials Fund Z2 USD	LU2600821081	0.00%	04/09/2026
BGF China Bond A8 AUD Hedged	LU3227843417	0.00%	04/09/2026
BGF China Bond A8 GBP Hedged	LU3227843508	0.00%	04/09/2026
BGF China Bond Fund A10 USD Hedged	LU2708802587	0.00%	04/09/2026
BGF China Bond Fund A2 CHF	LU0969580058	0.00%	04/09/2026
BGF China Bond Fund A2 CNH	LU0679940949	0.00%	04/09/2026
BGF China Bond Fund A2 EUR	LU2267099674	0.00%	04/09/2026
BGF China Bond Fund A2 JPY Hedged	LU2367605297	0.00%	04/09/2026
BGF China Bond Fund A2 SGD Hedged	LU2631410169	0.00%	04/09/2026
BGF China Bond Fund A2 USD	LU0679941327	0.00%	04/09/2026
BGF China Bond Fund A2 USD Hedged	LU2070343392	0.00%	04/09/2026
BGF China Bond Fund A3 CNH	LU0679941160	0.00%	04/09/2026
BGF China Bond Fund A3 HKD	LU0690034276	0.00%	04/09/2026
BGF China Bond Fund A3 SGD	LU2298379152	0.00%	04/09/2026
BGF China Bond Fund A3 USD	LU0679941673	0.00%	04/09/2026
BGF China Bond Fund A6 AUD Hedged	LU1852331039	0.00%	04/09/2026
BGF China Bond Fund A6 CAD Hedged	LU2077746696	0.00%	04/09/2026
BGF China Bond Fund A6 CNH	LU1852330734	0.00%	04/09/2026

BGF China Bond Fund A6 EUR Hedged	LU1847653224	0.00%	04/09/2026
BGF China Bond Fund A6 HKD Hedged	LU1963769176	0.00%	04/09/2026
BGF China Bond Fund A6 SGD Hedged	LU1847653497	0.00%	04/09/2026
BGF China Bond Fund A6 USD Hedged	LU1847653141	0.00%	04/09/2026
BGF China Bond Fund A8 HKD Hedged	LU2550100429	0.00%	04/09/2026
BGF China Bond Fund A8 USD Hedged	LU2550100692	0.00%	04/09/2026
BGF China Bond Fund AI2 EUR	LU2131808516	0.00%	04/09/2026
BGF China Bond Fund AI2 EUR Hedged	LU2131808789	0.00%	04/09/2026
BGF China Bond Fund C2 USD	LU0683062482	0.00%	04/09/2026
BGF China Bond Fund D2 CNH	LU0827885731	0.00%	04/09/2026
BGF China Bond Fund D2 EUR	LU2290526164	0.00%	04/09/2026
BGF China Bond Fund D2 EUR Hedged	LU2112292417	0.00%	04/09/2026
BGF China Bond Fund D2 SGD Hedged	LU2631410243	0.00%	04/09/2026
BGF China Bond Fund D2 USD	LU0719319435	0.00%	04/09/2026
BGF China Bond Fund D2 USD Hedged	LU2112292250	0.00%	04/09/2026
BGF China Bond Fund D3 USD	LU0683067952	0.00%	04/09/2026
BGF China Bond Fund D4 GBP Hedged	LU2112292177	0.00%	04/09/2026
BGF China Bond Fund D6 CNY	LU2243823916	0.00%	04/09/2026
BGF China Bond Fund D6 SGD Hedged	LU2325727282	0.00%	04/09/2026
BGF China Bond Fund D6 USD Hedged	LU2243824054	0.00%	04/09/2026
BGF China Bond Fund E2 EUR	LU0764816798	0.00%	04/09/2026
BGF China Bond Fund E2 EUR Hedged	LU0803752129	0.00%	04/09/2026
BGF China Bond Fund E5 EUR	LU2038736380	0.00%	04/09/2026
BGF China Bond Fund E5 EUR Hedged	LU2038736463	0.00%	04/09/2026
BGF China Bond Fund E8 EUR Hedged	LU2252214130	0.00%	04/09/2026
BGF China Bond Fund Fund A6 NZD Hedged	LU2077746340	0.00%	04/09/2026
BGF China Bond Fund I2 CNH	LU1574463128	0.00%	04/09/2026
BGF China Bond Fund I2 EUR	LU2011139461	0.00%	04/09/2026
BGF China Bond Fund I2 EUR Hedged	LU2112292094	0.00%	04/09/2026
BGF China Bond Fund I2 USD Hedged	LU2112291955	0.00%	04/09/2026
BGF China Bond Fund I3 USD	LU1648248299	0.00%	04/09/2026
BGF China Bond Fund I4 GBP Hedged	LU2112291872	0.00%	04/09/2026
BGF China Bond Fund I5 EUR Hedged	LU2298320776	0.00%	04/09/2026
BGF China Bond Fund I6 CNH	LU1940842344	0.00%	04/09/2026
BGF China Bond Fund I6 SGD Hedged	LU2325727365	0.00%	04/09/2026
BGF China Bond Fund I6 USD Hedged	LU2134542930	0.00%	04/09/2026
BGF China Bond Fund S2 EUR Hedged	LU2624964065	0.00%	04/09/2026
BGF China Bond Fund S2 USD Hedged	LU2624960667	0.00%	04/09/2026
BGF China Bond Fund SR2 CNH	LU2319961681	0.00%	04/09/2026
BGF China Bond Fund SR2 EUR Hedged	LU2319961764	0.00%	04/09/2026
BGF China Bond Fund SR2 USD	LU2391915928	0.00%	04/09/2026
BGF China Bond Fund SR2 USD Hedged	LU2319962069	0.00%	04/09/2026
BGF China Bond Fund SR3 USD	LU2319961921	0.00%	04/09/2026
BGF China Bond Fund SR4 GBP Hedged	LU2319961848	0.00%	04/09/2026
BGF China Bond Fund SR6 CNH	LU2391915688	0.00%	04/09/2026
BGF China Bond Fund SR6 EUR Hedged	LU2391915506	0.00%	04/09/2026
BGF China Bond Fund SR6 HKD Hedged	LU2391915332	0.00%	04/09/2026
BGF China Bond Fund SR6 SGD Hedged	LU2391915415	0.00%	04/09/2026
BGF China Bond Fund SR6 USD Hedged	LU2391915761	0.00%	04/09/2026
BGF China Bond Fund X2 USD	LU1733225855	0.00%	04/09/2026
BGF China Bond Fund X2 USD Hedged	LU2092937064	0.00%	04/09/2026
BGF China Bond Fund X3 USD	LU2469414325	0.00%	04/09/2026
BGF China Bond I2 USD	LU1588882974	0.00%	04/09/2026
BGF China Bond Income Fund A6 GBP Hedged	LU2077746779	0.00%	04/09/2026
BGF China Fund A10 USD	LU2533723891	0.00%	04/09/2026
BGF China Fund A2 CNH Hedged	LU1244155948	0.00%	04/09/2026
BGF China Fund A2 EUR	LU1216661543	0.00%	04/09/2026
BGF China Fund A2 USD	LU0359201612	0.00%	04/09/2026
BGF China Fund AI2 EUR Hedged	LU2183145460	0.00%	04/09/2026
BGF China Fund C2 USD	LU0359203402	0.00%	04/09/2026
BGF China Fund D2 USD	LU0359204475	0.00%	04/09/2026
BGF China Fund Hedged A2 AUD	LU1023057109	0.00%	04/09/2026
BGF China Fund Hedged A2 EUR	LU0359201455	0.00%	04/09/2026
BGF China Fund Hedged A2 SGD	LU0359202008	0.00%	04/09/2026
BGF China Fund Hedged A4 GBP	LU0359201026	0.00%	04/09/2026
BGF China Fund Hedged D2 EUR	LU0359204129	0.00%	04/09/2026
BGF China Fund Hedged D2 GBP	LU0827876078	0.00%	04/09/2026
BGF China Fund Hedged D2 SGD	LU0827875856	0.00%	04/09/2026
BGF China Fund Hedged D4 GBP	LU0827875930	0.00%	04/09/2026
BGF China Fund Hedged E2 EUR	LU0359204632	0.00%	04/09/2026
BGF China Fund I2 EUR Hedged	LU2183145544	0.00%	04/09/2026
BGF China Fund I2 SGD	LU1634772203	0.00%	04/09/2026
BGF China Fund I2 USD	LU0474536744	0.00%	04/09/2026
BGF China Fund Unhedged A2 HKD	LU0359201885	0.00%	04/09/2026
BGF China Fund Unhedged D2 HKD	LU0827875773	0.00%	04/09/2026
BGF China Fund X2 USD	LU0528100869	0.00%	04/09/2026
BGF China Multi-Asset A10 CNH Hedged	LU2555204747	0.00%	04/09/2026
BGF China Multi-Asset A10 HKD Hedged	LU2555204663	0.00%	04/09/2026
BGF China Multi-Asset A10 USD	LU2555204580	0.00%	04/09/2026
BGF China Multi-Asset A2 USD	LU2555204317	0.00%	04/09/2026
BGF China Multi-Asset Fund E2 EUR Hedged	LU2701601663	0.00%	04/09/2026
BGF China Multi-Asset I2 USD	LU2555204820	0.00%	04/09/2026
BGF China Multi-Asset X2 USD	LU2555205041	0.00%	04/09/2026
BGF CHINA ONSHORE BOND FUND A2 CNH	LU2374593346	0.00%	04/09/2026
BGF CHINA ONSHORE BOND FUND A6 CNH	LU2374593429	0.00%	04/09/2026
BGF China Onshore Bond Fund A8 HKD Hedged	LU2550100775	0.00%	04/09/2026
BGF China Onshore Bond Fund A8 USD Hedged	LU2550100858	0.00%	04/09/2026
BGF CHINA ONSHORE BOND FUND E2 EUR	LU2556666738	0.00%	04/09/2026
BGF China Onshore Bond Fund E2 EUR Hedged	LU2556666654	0.00%	04/09/2026
BGF CHINA ONSHORE BOND FUND I2 CNH	LU2374593692	0.00%	04/09/2026
BGF China Onshore Bond Fund I2 EUR Hedged	LU2556667033	0.00%	04/09/2026
BGF CHINA ONSHORE BOND FUND X2 CNH	LU2374593775	0.00%	04/09/2026
BGF China Onshore Bond Fund X2 USD Hedged	LU2480746127	0.00%	04/09/2026
BGF China Onshore Bond Fund ZI2 CNH	LU2533725086	0.00%	04/09/2026
BGF China Onshore Bond Fund ZI8 USD Hedged	LU2533724865	0.00%	04/09/2026
BGF Circular Economy A10 USD	LU2597095632	0.00%	04/09/2026
BGF Circular Economy A2 EUR	LU2041044178	0.00%	04/09/2026
BGF Circular Economy A2 USD	LU2041044095	0.00%	04/09/2026
BGF Circular Economy A4 USD	LU2360108059	0.00%	04/09/2026
BGF Circular Economy D2 EUR	LU2041044335	0.00%	04/09/2026

BGF Circular Economy D2 USD	LU2041044251	0.00%	04/09/2026
BGF Circular Economy E2 EUR	LU2041044509	0.00%	04/09/2026
BGF Circular Economy E2 USD	LU2041044418	0.00%	04/09/2026
BGF Circular Economy Fund A10 AUD Hedged	LU2597099899	0.00%	04/09/2026
BGF Circular Economy Fund A10 CNH Hedged	LU2597099972	0.00%	04/09/2026
BGF Circular Economy Fund A10 HKD Hedged	LU2597099626	0.00%	04/09/2026
BGF Circular Economy Fund A2 AUD Hedged	LU2298320933	0.00%	04/09/2026
BGF Circular Economy Fund A2 CAD Hedged	LU2298321071	0.00%	04/09/2026
BGF Circular Economy Fund A2 CNH Hedged	LU2298321402	0.00%	04/09/2026
BGF Circular Economy Fund A2 EUR Hedged	LU2298320859	0.00%	04/09/2026
BGF Circular Economy Fund A2 GBP Hedged	LU2298321154	0.00%	04/09/2026
BGF Circular Economy Fund A2 HKD Hedged	LU2298321311	0.00%	04/09/2026
BGF Circular Economy Fund A2 NZD Hedged	LU2298321238	0.00%	04/09/2026
BGF Circular Economy Fund A2 SGD Hedged	LU2092937221	0.00%	04/09/2026
BGF Circular Economy Fund A5G SGD	LU2667125376	0.00%	04/09/2026
BGF Circular Economy Fund AI2 EUR	LU2070343475	0.00%	04/09/2026
BGF Circular Economy Fund C2 EUR	LU2641782581	0.00%	04/09/2026
BGF Circular Economy Fund D2 GBP Hedged	LU2087589854	0.00%	04/09/2026
BGF Circular Economy Fund I2 JPY Hedged	LU2168065576	0.00%	04/09/2026
BGF Circular Economy Fund I4 GBP	LU2319961095	0.00%	04/09/2026
BGF Circular Economy Fund I4 USD	LU2360107911	0.00%	04/09/2026
BGF Circular Economy Fund SR2 EUR	LU2319961509	0.00%	04/09/2026
BGF Circular Economy Fund SR2 EUR Hedged	LU2319961418	0.00%	04/09/2026
BGF Circular Economy Fund SR2 USD	LU2319961251	0.00%	04/09/2026
BGF Circular Economy Fund SR4 GBP	LU2319961178	0.00%	04/09/2026
BGF Circular Economy Fund SR4 USD	LU2319961335	0.00%	04/09/2026
BGF Circular Economy I2 EUR	LU2041044764	0.00%	04/09/2026
BGF Circular Economy I2 JPY	LU2168065493	0.00%	04/09/2026
BGF Circular Economy I2 USD	LU2041044681	0.00%	04/09/2026
BGF Circular Economy X2 USD	LU2041044921	0.00%	04/09/2026
BGF Circular Economy Z2 USD	LU2041044848	0.00%	04/09/2026
BGF Climate Transition Multi-Asset Fund A2 EUR	LU2377032862	11.29%	04/09/2026
BGF Climate Transition Multi-Asset Fund A8 USD Hedged	LU2377033670	11.29%	04/09/2026
BGF Climate Transition Multi-Asset Fund AI2 EUR	LU2377032946	11.29%	04/09/2026
BGF Climate Transition Multi-Asset Fund C2 EUR	LU2377033084	11.29%	04/09/2026
BGF Climate Transition Multi-Asset Fund D2 EUR	LU2377033167	11.29%	04/09/2026
BGF Climate Transition Multi-Asset Fund E2 EUR	LU2377033241	11.29%	04/09/2026
BGF Climate Transition Multi-Asset Fund I2 EUR	LU2377033324	11.29%	04/09/2026
BGF Climate Transition Multi-Asset Fund X2 EUR	LU2377033597	11.29%	04/09/2026
BGF Continental European Flex Fd D2 USD Hedged	LU0827876151	0.00%	04/09/2026
BGF Continental European Flex Fund A4 GBP Hedged	LU0534241806	0.00%	04/09/2026
BGF Continental European Flex Fund D2 GBP Hedged	LU0827876235	0.00%	04/09/2026
BGF Continental European Flex Fund D4 GBP Hedged	LU0827876409	0.00%	04/09/2026
BGF Continental European Flex Fund I2 GBP Hedged	LU2404648292	0.00%	04/09/2026
BGF Continental European Flex Fund SR2 USD Hedged	LU2319960360	0.00%	04/09/2026
BGF Continental European Flex Fund SR4 USD Hedged	LU2319960444	0.00%	04/09/2026
BGF Continental European Flexible D4 USD Hedged	LU0669554353	0.00%	04/09/2026
BGF Continental European Flexible Fund A2 EUR	LU0224105477	0.00%	04/09/2026
BGF Continental European Flexible Fund A2 USD	LU0769137737	0.00%	04/09/2026
BGF Continental European Flexible Fund A2 USD Hedged	LU1196525536	0.00%	04/09/2026
BGF Continental European Flexible Fund A4 EUR	LU0628613803	0.00%	04/09/2026
BGF Continental European Flexible Fund A4 GBP	LU0071969892	0.00%	04/09/2026
BGF Continental European Flexible Fund AI2 EUR	LU1960219654	0.00%	04/09/2026
BGF Continental European Flexible Fund C2 EUR	LU0224105808	0.00%	04/09/2026
BGF Continental European Flexible Fund D2 EUR	LU0406496546	0.00%	04/09/2026
BGF Continental European Flexible Fund D2 USD	LU1984140423	0.00%	04/09/2026
BGF Continental European Flexible Fund D4 EUR	LU1202926504	0.00%	04/09/2026
BGF Continental European Flexible Fund D4 GBP	LU0827876318	0.00%	04/09/2026
BGF Continental European Flexible Fund E2 EUR	LU0224105980	0.00%	04/09/2026
BGF Continental European Flexible Fund I2 EUR	LU0888974473	0.00%	04/09/2026
BGF Continental European Flexible Fund I2 USD	LU2315844121	0.00%	04/09/2026
BGF Continental European Flexible Fund I2 USD Hedged	LU1207311066	0.00%	04/09/2026
BGF Continental European Flexible Fund I4 EUR	LU1505937943	0.00%	04/09/2026
BGF Continental European Flexible Fund I4 GBP	LU1330249563	0.00%	04/09/2026
BGF Continental European Flexible fund I4 GBP Hedged	LU2864352203	0.00%	04/09/2026
BGF Continental European Flexible Fund I4 USD	LU2728923421	0.00%	04/09/2026
BGF Continental European Flexible Fund I4 USD Hedged	LU1505938164	0.00%	04/09/2026
BGF Continental European Flexible Fund S2 EUR	LU2833339653	0.00%	04/09/2026
BGF Continental European Flexible Fund S2 USD Hedged	LU2833339737	0.00%	04/09/2026
BGF Continental European Flexible Fund SR2 EUR	LU2319959941	0.00%	04/09/2026
BGF Continental European Flexible Fund SR2 USD	LU2319960105	0.00%	04/09/2026
BGF Continental European Flexible Fund SR4 EUR	LU2319960014	0.00%	04/09/2026
BGF Continental European Flexible Fund SR4 GBP	LU2319960287	0.00%	04/09/2026
BGF Continental European Flexible Fund X2 EUR	LU0224106442	0.00%	04/09/2026
BGF Continental European Flexible Fund X4 GBP	LU0462858084	0.00%	04/09/2026
BGF Diversified Tactical Fund A2 USD	LU3184966250	0.00%	04/09/2026
BGF Diversified Tactical Fund D2 EUR	LU3184966680	0.00%	04/09/2026
BGF Diversified Tactical Fund D2 USD	LU3184966334	0.00%	04/09/2026
BGF Diversified Tactical Fund X2 EUR	LU3184966763	0.00%	04/09/2026
BGF Diversified Tactical Fund X2 GBP	LU3184966508	0.00%	04/09/2026
BGF Diversified Tactical Fund X2 USD	LU3184966417	0.00%	04/09/2026
BGF Diversified Tactical X2 GBP Hedged	LU3290547309	0.00%	04/09/2026
BGF Dynamic High Income D2 EUR	LU1811365615	97.69%	04/09/2026
BGF Dynamic High Income D2 EUR Hedged	LU1811365888	97.69%	04/09/2026
BGF Dynamic High Income Fund A10 USD	LU2927560891	97.69%	04/09/2026
BGF Dynamic High Income Fund A11 HKD Hedged	LU3042763477	97.69%	04/09/2026
BGF Dynamic High Income Fund A11 USD	LU2971648998	97.69%	04/09/2026
BGF Dynamic High Income Fund A11 ZAR Hedged	LU2971649459	97.69%	04/09/2026
BGF Dynamic High Income Fund A2 EUR	LU2943721642	97.69%	04/09/2026
BGF Dynamic High Income Fund A2 JPY Hedged	LU2971650036	97.69%	04/09/2026
BGF Dynamic High Income Fund A2 SGD Hedged	LU1564329628	97.69%	04/09/2026
BGF Dynamic High Income Fund A2 USD	LU1564329032	97.69%	04/09/2026
BGF Dynamic High Income Fund A6 CAD Hedged	LU1811366001	97.69%	04/09/2026
BGF Dynamic High Income Fund A6 CHF Hedged	LU2655523319	97.69%	04/09/2026
BGF Dynamic High Income Fund A6 EUR Hedged	LU1706154686	97.69%	04/09/2026
BGF Dynamic High Income Fund A6 GBP Hedged	LU1733224965	97.69%	04/09/2026
BGF Dynamic High Income Fund A6 HKD Hedged	LU1697837992	97.69%	04/09/2026
BGF Dynamic High Income Fund A6 JPY Hedged	LU2655523236	97.69%	04/09/2026
BGF Dynamic High Income Fund A6 SGD Hedged	LU1564329461	97.69%	04/09/2026
BGF Dynamic High Income Fund A6 USD	LU1564329115	97.69%	04/09/2026

BGF Dynamic High Income Fund A8 AUD Hedged	LU1564329545	97.69%	04/09/2026
BGF Dynamic High Income Fund A8 CNH Hedged	LU1733225004	97.69%	04/09/2026
BGF Dynamic High Income Fund A8 EUR Hedged	LU2127174873	97.69%	04/09/2026
BGF Dynamic High Income Fund A8 NZD Hedged	LU1811365961	97.69%	04/09/2026
BGF Dynamic High Income Fund A8 ZAR Hedged	LU2927560545	97.69%	04/09/2026
BGF Dynamic High Income Fund AI2 EUR Hedged	LU1960219738	97.69%	04/09/2026
BGF Dynamic High Income Fund AI5G EUR Hedged	LU1960219811	97.69%	04/09/2026
BGF Dynamic High Income Fund B10 USD	LU2927560974	97.69%	04/09/2026
BGF Dynamic High Income Fund B11 USD	LU2971649020	97.69%	04/09/2026
BGF Dynamic High Income Fund B11 ZAR Hedged	LU2971649533	97.69%	04/09/2026
BGF Dynamic High Income Fund B2 JPY Hedged	LU2971649962	97.69%	04/09/2026
BGF Dynamic High Income Fund B2 USD	LU2971649889	97.69%	04/09/2026
BGF Dynamic High Income Fund B6 JPY Hedged	LU2927560388	97.69%	04/09/2026
BGF Dynamic High Income Fund B6 USD	LU2927560206	97.69%	04/09/2026
BGF Dynamic High Income Fund B8 AUD Hedged	LU2927560461	97.69%	04/09/2026
BGF Dynamic High Income Fund B8 ZAR Hedged	LU2927560628	97.69%	04/09/2026
BGF Dynamic High Income Fund Class A2 CHF Hedged	LU1800012988	97.69%	04/09/2026
BGF Dynamic High Income Fund Class D2 CHF Hedged	LU1800013010	97.69%	04/09/2026
BGF Dynamic High Income Fund D2 USD	LU1564329206	97.69%	04/09/2026
BGF Dynamic High Income Fund D5G GBP Hedged	LU1940842427	97.69%	04/09/2026
BGF Dynamic High Income Fund D6 USD	LU1564329388	97.69%	04/09/2026
BGF Dynamic High Income Fund E2 EUR	LU1728558575	97.69%	04/09/2026
BGF Dynamic High Income Fund E2 EUR Hedged	LU1728558658	97.69%	04/09/2026
BGF Dynamic High Income Fund E5G EUR Hedged	LU1728558732	97.69%	04/09/2026
BGF Dynamic High Income Fund I3 GBP Hedged	LU2931904614	97.69%	04/09/2026
BGF Dynamic High Income Fund I6 USD	LU1873113655	97.69%	04/09/2026
BGF Dynamic High Income Fund X2 USD	LU1564329891	97.69%	04/09/2026
BGF Dynamic High Income I2 BRL Hedged (USD)	LU2008661188	97.69%	04/09/2026
BGF Dynamic High Income I2 EUR	LU1811365532	97.69%	04/09/2026
BGF Dynamic High Income I2 EUR Hedged	LU1811365706	97.69%	04/09/2026
BGF Dynamic High Income I2 USD	LU1811365458	97.69%	04/09/2026
BGF Dynamic High Income I3G EUR Hedged	LU2861738883	97.69%	04/09/2026
BGF Dynamic Infrastructure Opportunities Fund A2 USD	LU2346227817	0.00%	04/09/2026
BGF Dynamic Infrastructure Opportunities Fund AI2 EUR	LU2372745559	0.00%	04/09/2026
BGF Dynamic Infrastructure Opportunities Fund D2 EUR	LU2372745476	0.00%	04/09/2026
BGF Dynamic Infrastructure Opportunities Fund D2 USD	LU2346227908	0.00%	04/09/2026
BGF Dynamic Infrastructure Opportunities Fund E2 EUR	LU2372745393	0.00%	04/09/2026
BGF Dynamic Infrastructure Opportunities Fund I2 EUR	LU2372745120	0.00%	04/09/2026
BGF Dynamic Infrastructure Opportunities Fund X2 USD	LU2346228039	0.00%	04/09/2026
BGF Dynamic Infrastructure Opportunities Fund Z2 USD	LU2346228112	0.00%	04/09/2026
BGF EM Sustainable Equity Fund X2 NZD Hedged	LU2467650060	0.00%	04/09/2026
BGF Emerging Markets Bond Fund A1 EUR	LU0200683703	10.50%	04/09/2026
BGF Emerging Markets Bond Fund A1 USD	LU0200680436	10.50%	04/09/2026
BGF Emerging Markets Bond Fund A10 USD	LU3096647444	10.50%	04/09/2026
BGF Emerging Markets Bond Fund A2 CZK	LU1791181735	10.50%	04/09/2026
BGF Emerging Markets Bond Fund A2 EUR	LU0200683885	10.50%	04/09/2026
BGF Emerging Markets Bond Fund A2 USD	LU0200680600	10.50%	04/09/2026
BGF Emerging Markets Bond Fund A3 EUR	LU0200684008	10.50%	04/09/2026
BGF Emerging Markets Bond Fund A3 USD	LU0200680782	10.50%	04/09/2026
BGF Emerging Markets Bond Fund A4 EUR	LU1072326561	10.50%	04/09/2026
BGF Emerging Markets Bond Fund A6 CAD Hedged	LU1408528054	10.50%	04/09/2026
BGF Emerging Markets Bond Fund A6 GBP Hedged	LU1408527916	10.50%	04/09/2026
BGF Emerging Markets Bond Fund A6 USD	LU0764617162	10.50%	04/09/2026
BGF Emerging Markets Bond Fund A8 CNH Hedged	LU1919856051	10.50%	04/09/2026
BGF Emerging Markets Bond Fund A8 NZD Hedged	LU1408528138	10.50%	04/09/2026
BGF Emerging Markets Bond Fund A8 ZAR Hedged	LU1109561420	10.50%	04/09/2026
BGF Emerging Markets Bond Fund AI2 EUR Hedged	LU1960219902	10.50%	04/09/2026
BGF Emerging Markets Bond Fund AI5 EUR Hedged	LU1960220074	10.50%	04/09/2026
BGF Emerging Markets Bond Fund B10 USD	LU3096647360	10.50%	04/09/2026
BGF Emerging Markets Bond Fund B2 USD	LU3096647287	10.50%	04/09/2026
BGF Emerging Markets Bond Fund C1 USD	LU0200681327	10.50%	04/09/2026
BGF Emerging Markets Bond Fund C2 USD	LU0200681673	10.50%	04/09/2026
BGF Emerging Markets Bond Fund D2 EUR	LU0827877043	10.50%	04/09/2026
BGF Emerging Markets Bond Fund D2 USD	LU0297941386	10.50%	04/09/2026
BGF Emerging Markets Bond Fund D3 EUR	LU0827877126	10.50%	04/09/2026
BGF Emerging Markets Bond Fund D3 USD	LU0827876821	10.50%	04/09/2026
BGF Emerging Markets Bond Fund E2 EUR	LU0200684180	10.50%	04/09/2026
BGF Emerging Markets Bond Fund E2 USD	LU0200681830	10.50%	04/09/2026
BGF Emerging Markets Bond Fund Hedged A2 EUR	LU0413376566	10.50%	04/09/2026
BGF Emerging Markets Bond Fund Hedged A2 GBP	LU1057296771	10.50%	04/09/2026
BGF Emerging Markets Bond Fund Hedged A6 HKD	LU0764619960	10.50%	04/09/2026
BGF Emerging Markets Bond Fund Hedged A8 AUD	LU0871639893	10.50%	04/09/2026
BGF Emerging Markets Bond Fund Hedged D2 EUR	LU0827877399	10.50%	04/09/2026
BGF Emerging Markets Bond Fund Hedged E2 EUR	LU1062842882	10.50%	04/09/2026
BGF Emerging Markets Bond Fund Hedged E5 EUR	LU1062842965	10.50%	04/09/2026
BGF Emerging Markets Bond Fund Hedged I2 EUR	LU1057294727	10.50%	04/09/2026
BGF Emerging Markets Bond Fund Hedged I4 EUR	LU2075911060	10.50%	04/09/2026
BGF Emerging Markets Bond Fund Hedged X2 EUR	LU0343170543	10.50%	04/09/2026
BGF Emerging Markets Bond Fund I2 CHF	LU1618350562	10.50%	04/09/2026
BGF Emerging Markets Bond Fund I2 EUR	LU1048586868	10.50%	04/09/2026
BGF Emerging Markets Bond Fund I2 GBP Hedged	LU1806518533	10.50%	04/09/2026
BGF Emerging Markets Bond Fund I2 USD	LU1180455567	10.50%	04/09/2026
BGF Emerging Markets Bond Fund I4 GBP Hedged	LU2075910922	10.50%	04/09/2026
BGF Emerging Markets Bond Fund I4 USD	LU1806518293	10.50%	04/09/2026
BGF Emerging Markets Bond Fund I5 EUR Hedged	LU1323999216	10.50%	04/09/2026
BGF Emerging Markets Bond Fund X2 CAD	LU2545636172	10.50%	04/09/2026
BGF Emerging Markets Bond Fund X2 EUR	LU0988581723	10.50%	04/09/2026
BGF Emerging Markets Bond Fund X2 USD	LU0200682721	10.50%	04/09/2026
BGF Emerging Markets Bond Fund X5 CHF Hedged	LU1904800973	10.50%	04/09/2026
BGF Emerging Markets Bond Fund X5 EUR Hedged	LU1722865000	10.50%	04/09/2026
BGF Emerging Markets Corporate Bond A2 EUR Hedged	LU0843229971	0.00%	04/09/2026
BGF Emerging Markets Corporate Bond A2 USD	LU0843229542	0.00%	04/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 EUR Hedged	LU1817796243	0.00%	04/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 SEK Hedged	LU2297183985	0.00%	04/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 USD	LU1860487922	0.00%	04/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund AI2 EUR	LU2144842262	0.00%	04/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund AI2 EUR Hedged	LU2144842429	0.00%	04/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 CHF Hedged	LU1817796599	0.00%	04/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 EUR Hedged	LU1817796326	0.00%	04/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 USD	LU1817796086	0.00%	04/09/2026

BGF Emerging Markets Corporate Bond Advanced Fund E2 EUR Hedged	LU1864664039	0.00%	04/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund E5 EUR Hedged	LU1864664112	0.00%	04/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 EUR	LU1864664385	0.00%	04/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 EUR Hedged	LU1864664468	0.00%	04/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 USD	LU1864664203	0.00%	04/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund X2 USD	LU1817796169	0.00%	04/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund ZI2 USD	LU2533726480	0.00%	04/09/2026
BGF Emerging Markets Corporate Bond D2 EUR Hedged	LU1728038495	0.00%	04/09/2026
BGF Emerging Markets Corporate Bond D2 USD	LU0843231795	0.00%	04/09/2026
BGF Emerging Markets Corporate Bond D3 GBP Hdged	LU0995319919	0.00%	04/09/2026
BGF Emerging Markets Corporate Bond E2 EUR	LU0843232173	0.00%	04/09/2026
BGF Emerging Markets Corporate Bond E2 EUR Hedged	LU1062843005	0.00%	04/09/2026
BGF Emerging Markets Corporate Bond E5 EUR Hedged	LU1062843187	0.00%	04/09/2026
BGF Emerging Markets Corporate Bond Fd I2 CHF Hdgd	LU2491188269	0.00%	04/09/2026
BGF Emerging Markets Corporate Bond Fund A2 SGD Hedged	LU2776000999	0.00%	04/09/2026
BGF Emerging Markets Corporate Bond Fund A6 SGD	LU2728924239	0.00%	04/09/2026
BGF Emerging Markets Corporate Bond Fund A6 USD	LU2728924155	0.00%	04/09/2026
BGF Emerging Markets Corporate Bond Fund AI2 EUR	LU1960220157	0.00%	04/09/2026
BGF Emerging Markets Corporate Bond Fund D6 SGD Hedged	LU2728924312	0.00%	04/09/2026
BGF Emerging Markets Corporate Bond Fund D6 USD	LU2845160360	0.00%	04/09/2026
BGF Emerging Markets Corporate Bond Fund SR2 USD	LU2319962499	0.00%	04/09/2026
BGF Emerging Markets Corporate Bond Fund SR3 USD	LU2518861054	0.00%	04/09/2026
BGF Emerging Markets Corporate Bond I2 EUR Hedged	LU0995332854	0.00%	04/09/2026
BGF Emerging Markets Corporate Bond I2 USD	LU0843232686	0.00%	04/09/2026
BGF Emerging Markets Corporate Bond I4 EUR Hedged	LU2259865686	0.00%	04/09/2026
BGF Emerging Markets Corporate Bond I5 EUR Hedged	LU2323324769	0.00%	04/09/2026
BGF Emerging Markets Corporate Bond SR2 EUR Hedged	LU2319962143	0.00%	04/09/2026
BGF Emerging Markets Corporate Bond SR3 GBP Hedged	LU2319962226	0.00%	04/09/2026
BGF Emerging Markets Corporate Bond X2 JPY Hedged	LU2091194717	0.00%	04/09/2026
BGF Emerging Markets Corporate Bond X2 USD	LU0843232926	0.00%	04/09/2026
BGF Emerging Markets Equity Inc Fd A2 EUR Hedged	LU2087589698	0.00%	04/09/2026
BGF Emerging Markets Equity Inc Fd A6 HKD Hedged	LU1051769294	0.00%	04/09/2026
BGF Emerging Markets Equity Inc Fd AI5G EUR Hedged	LU1960220314	0.00%	04/09/2026
BGF Emerging Markets Equity Inc Fd D2 EUR Hedged	LU2087589771	0.00%	04/09/2026
BGF Emerging Markets Equity Inc Fd E2 EUR Hedged	LU0653880657	0.00%	04/09/2026
BGF Emerging Markets Equity Inc Fd E5G EUR Hedged	LU0653880731	0.00%	04/09/2026
BGF Emerging Markets Equity Inc Fd I2 CHF Hedged	LU1074795896	0.00%	04/09/2026
BGF Emerging Markets Equity Income Fund A2 EUR	LU2050411763	0.00%	04/09/2026
BGF Emerging Markets Equity Income Fund A2 USD	LU0651946864	0.00%	04/09/2026
BGF Emerging Markets Equity Income Fund A5G USD	LU0651947912	0.00%	04/09/2026
BGF Emerging Markets Equity Income Fund A6 CAD Hedged	LU1529944354	0.00%	04/09/2026
BGF Emerging Markets Equity Income Fund A6 EUR Hedged	LU1529943976	0.00%	04/09/2026
BGF Emerging Markets Equity Income Fund A6 GBP Hedged	LU1529944198	0.00%	04/09/2026
BGF Emerging Markets Equity Income Fund A6 SGD Hedged	LU1515016050	0.00%	04/09/2026
BGF Emerging Markets Equity Income Fund A6 USD	LU1051768304	0.00%	04/09/2026
BGF Emerging Markets Equity Income Fund A8 AUD Hedged	LU1515016217	0.00%	04/09/2026
BGF Emerging Markets Equity Income Fund A8 CNH Hedged	LU1516381719	0.00%	04/09/2026
BGF Emerging Markets Equity Income Fund A8 NZD Hedged	LU1529944438	0.00%	04/09/2026
BGF Emerging Markets Equity Income Fund AI2 EUR	LU1960220231	0.00%	04/09/2026
BGF Emerging Markets Equity Income Fund D2 EUR	LU2087589425	0.00%	04/09/2026
BGF Emerging Markets Equity Income Fund D2 USD	LU0653880228	0.00%	04/09/2026
BGF Emerging Markets Equity Income Fund D5G GBP	LU2066749115	0.00%	04/09/2026
BGF Emerging Markets Equity Income Fund I2 EUR	LU2026300900	0.00%	04/09/2026
BGF Emerging Markets Equity Income Fund S2 GBP	LU3427404051	0.00%	04/09/2026
BGF Emerging Markets Equity Income Fund S5G GBP	LU3427404135	0.00%	04/09/2026
BGF Emerging Markets Equity Income Fund X2 USD	LU0841147159	0.00%	04/09/2026
BGF Emerging Markets Equity Income Fund X6 USD	LU1190486057	0.00%	04/09/2026
BGF Emerging Markets Ex-China A2 SGD HDG	LU2719174141	0.00%	04/09/2026
BGF Emerging Markets Ex-China D2 GBP HDG	LU2719174810	0.00%	04/09/2026
BGF Emerging Markets Ex-China Fund A2 EUR HDG	LU2719174067	0.00%	04/09/2026
BGF Emerging Markets Ex-China Fund A2 USD	LU2719174224	0.00%	04/09/2026
BGF Emerging Markets Ex-China Fund A4 EUR HDG	LU2719174497	0.00%	04/09/2026
BGF Emerging Markets Ex-China Fund A4 GBP	LU2719174570	0.00%	04/09/2026
BGF Emerging Markets Ex-China Fund C2 EUR HDG	LU2719174653	0.00%	04/09/2026
BGF Emerging Markets Ex-China Fund C2 USD	LU2719174737	0.00%	04/09/2026
BGF Emerging Markets Ex-China Fund D2 EUR HDG	LU2719174901	0.00%	04/09/2026
BGF Emerging Markets Ex-China Fund D2 USD	LU2719175031	0.00%	04/09/2026
BGF Emerging Markets Ex-China Fund D4 GBP	LU2719175114	0.00%	04/09/2026
BGF Emerging Markets Ex-China Fund E2 EUR HDG	LU2719175205	0.00%	04/09/2026
BGF Emerging Markets Ex-China Fund E2 USD	LU2719175387	0.00%	04/09/2026
BGF Emerging Markets Ex-China Fund I2 EUR HDG	LU2719175460	0.00%	04/09/2026
BGF Emerging Markets Ex-China Fund X2 EUR HDG	LU2719175544	0.00%	04/09/2026
BGF Emerging Markets Ex-China Fund X4 GBP	LU2719175627	0.00%	04/09/2026
BGF Emerging Markets Fund A2 CZK	LU1791183517	0.00%	04/09/2026
BGF Emerging Markets Fund A2 EUR	LU0171275786	0.00%	04/09/2026
BGF Emerging Markets Fund A2 EUR Hedged	LU2087590274	0.00%	04/09/2026
BGF Emerging Markets Fund A2 USD	LU0047713382	0.00%	04/09/2026
BGF Emerging Markets Fund A4 EUR	LU2344713842	0.00%	04/09/2026
BGF Emerging Markets Fund A4 USD	LU2125290366	0.00%	04/09/2026
BGF Emerging Markets Fund AI2 EUR	LU1960220405	0.00%	04/09/2026
BGF Emerging Markets Fund C2 EUR	LU0337200090	0.00%	04/09/2026
BGF Emerging Markets Fund C2 USD	LU0147403504	0.00%	04/09/2026
BGF Emerging Markets Fund D2 EUR	LU0252967376	0.00%	04/09/2026
BGF Emerging Markets Fund D2 EUR Hedged	LU2087590357	0.00%	04/09/2026
BGF Emerging Markets Fund D2 USD	LU0252970164	0.00%	04/09/2026
BGF Emerging Markets Fund E2 EUR	LU0171276081	0.00%	04/09/2026
BGF Emerging Markets Fund E2 USD	LU0090830653	0.00%	04/09/2026
BGF EMERGING MARKETS FUND I2 EUR	LU1559747883	0.00%	04/09/2026
BGF Emerging Markets Fund I2 USD	LU2369862763	0.00%	04/09/2026
BGF Emerging Markets Fund I4 EUR	LU2491188343	0.00%	04/09/2026
BGF Emerging Markets Fund I5 USD	LU1866970491	0.00%	04/09/2026
BGF Emerging Markets Fund SI2 USD	LU2377392308	0.00%	04/09/2026
BGF Emerging Markets Fund X2 AUD	LU2379468981	0.00%	04/09/2026
BGF Emerging Markets Fund X2 EUR	LU0562137082	0.00%	04/09/2026
BGF Emerging Markets Fund X2 GBP	LU2308286959	0.00%	04/09/2026
BGF Emerging Markets Fund X2 USD	LU0462857433	0.00%	04/09/2026
BGF Emerging Markets Impact Bond Fd E2 EUR Hedged	LU2372743695	6.90%	04/09/2026
BGF Emerging Markets Impact Bond Fd X2 EUR Hedged	LU2494466969	6.90%	04/09/2026
BGF Emerging Markets Impact Bond Fund A2 USD	LU2337645407	6.90%	04/09/2026
BGF Emerging Markets Impact Bond Fund D2 EUR Hdgd	LU2337646124	6.90%	04/09/2026

BGF Emerging Markets Impact Bond Fund D2 USD	LU2337645589	6.90%	04/09/2026
BGF Emerging Markets Impact Bond Fund D4 EUR Hedged	LU2990338993	6.90%	04/09/2026
BGF Emerging Markets Impact Bond Fund I2 CHF Hedged	LU2657676305	6.90%	04/09/2026
BGF Emerging Markets Impact Bond Fund I2 EUR Hdgd	LU2337646397	6.90%	04/09/2026
BGF Emerging Markets Impact Bond Fund I2 GBP Hedged	LU2657676214	6.90%	04/09/2026
BGF Emerging Markets Impact Bond Fund I2 USD	LU2337645746	6.90%	04/09/2026
BGF Emerging Markets Impact Bond Fund I3 CHF Hedged	LU2860231773	6.90%	04/09/2026
BGF Emerging Markets Impact Bond Fund I3 EUR Hedged	LU2860231856	6.90%	04/09/2026
BGF Emerging Markets Impact Bond Fund X2 USD	LU2337645829	6.90%	04/09/2026
BGF Emerging Markets Impact Bond Fund X6 USD	LU2469414598	6.90%	04/09/2026
BGF Emerging Markets Impact Bond Fund Z2 USD	LU2337646041	6.90%	04/09/2026
BGF Emerging Markets Impact Bond Fund ZI2 USD	LU2533726134	6.90%	04/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 CHF	LU0623004180	21.63%	04/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 EUR	LU0359002093	21.63%	04/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 PLN	LU0480535052	21.63%	04/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 SGD	LU0358998713	21.63%	04/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A3 AUD	LU0575500318	21.63%	04/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 EUR	LU0622213642	21.63%	04/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 PLN	LU0827884684	21.63%	04/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 SGD	LU0827884767	21.63%	04/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D3 AUD	LU0827884841	21.63%	04/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged E2 EUR	LU0474536231	21.63%	04/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged E5 EUR	LU1062843260	21.63%	04/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged I2 EUR	LU0473186707	21.63%	04/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd D2 GBP	LU0827885491	21.63%	04/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd D3 GBP	LU0995345831	21.63%	04/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd X5 GBP	LU1954752702	21.63%	04/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR2 EUR Hdg	LU2319963380	21.63%	04/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR2 USD	LU2319963547	21.63%	04/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR3 GBP Hdg	LU2319963463	21.63%	04/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR3 USD	LU2319963620	21.63%	04/09/2026
BGF Emerging Markets Local Ccy Bond Fund AI2 EUR	LU1960220587	21.63%	04/09/2026
BGF Emerging Markets Local Ccy Bond Fund AI5 EUR	LU1960220660	21.63%	04/09/2026
BGF Emerging Markets Local Currency Bd Fd A1 EUR	LU0278461065	21.63%	04/09/2026
BGF Emerging Markets Local Currency Bd Fd A1 USD	LU0278477574	21.63%	04/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 CHF	LU0938162186	21.63%	04/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 EUR	LU0278457204	21.63%	04/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 USD	LU0278470058	21.63%	04/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 EUR	LU0278457469	21.63%	04/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 HKD	LU0388349754	21.63%	04/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 USD	LU0278470132	21.63%	04/09/2026
BGF Emerging Markets Local Currency Bd Fd A4 EUR	LU0478974834	21.63%	04/09/2026
BGF Emerging Markets Local Currency Bd Fd A4 USD	LU0548402170	21.63%	04/09/2026
BGF Emerging Markets Local Currency Bd Fd C1 USD	LU0278478119	21.63%	04/09/2026
BGF Emerging Markets Local Currency Bd Fd C2 EUR	LU0278457972	21.63%	04/09/2026
BGF Emerging Markets Local Currency Bd Fd C2 USD	LU0278476923	21.63%	04/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 CHF	LU1065150267	21.63%	04/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 EUR	LU0329592702	21.63%	04/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 USD	LU0383940458	21.63%	04/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 EUR	LU0827884924	21.63%	04/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 HKD	LU0827885061	21.63%	04/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 USD	LU0523291242	21.63%	04/09/2026
BGF Emerging Markets Local Currency Bd Fd D4 EUR	LU0827885145	21.63%	04/09/2026
BGF Emerging Markets Local Currency Bd Fd D4 USD	LU0827885228	21.63%	04/09/2026
BGF Emerging Markets Local Currency Bd Fd E2 EUR	LU0278459671	21.63%	04/09/2026
BGF Emerging Markets Local Currency Bd Fd E2 USD	LU0374975414	21.63%	04/09/2026
BGF Emerging Markets Local Currency Bd Fd I2 USD	LU0520955575	21.63%	04/09/2026
BGF Emerging Markets Local Currency Bd Fd I5 EUR	LU0995350831	21.63%	04/09/2026
BGF Emerging Markets Local Currency Bd Fd I5 USD	LU1495982867	21.63%	04/09/2026
BGF Emerging Markets Local Currency Bd Fd X2 EUR	LU0531082021	21.63%	04/09/2026
BGF Emerging Markets Local Currency Bd Fd X2 USD	LU0344905624	21.63%	04/09/2026
BGF Emerging Markets Local Currency Bond Fund A2 CZK	LU1791177113	21.63%	04/09/2026
BGF Emerging Markets Local Currency Bond Fund A2 SEK Hedged	LU1715605868	21.63%	04/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 CAD Hedged	LU1408528641	21.63%	04/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 GBP Hedged	LU1408528302	21.63%	04/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 HKD Hedged	LU1408528484	21.63%	04/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 SGD Hedged	LU1676225185	21.63%	04/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 USD	LU1408528211	21.63%	04/09/2026
BGF Emerging Markets Local Currency Bond Fund A8 AUD Hedged	LU1133072774	21.63%	04/09/2026
BGF Emerging Markets Local Currency Bond Fund A8 NZD Hedged	LU1408528724	21.63%	04/09/2026
BGF Emerging Markets Local Currency Bond Fund D2 CHF Hedged	LU1688375184	21.63%	04/09/2026
BGF Emerging Markets Local Currency Bond Fund D5 GBP	LU1694209807	21.63%	04/09/2026
BGF Emerging Markets Local Currency Bond Fund I2 CHF	LU1781817694	21.63%	04/09/2026
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 EUR	LU1559746307	21.63%	04/09/2026
BGF Emerging Markets Local Currency Bond Fund I2 GBP	LU1741217027	21.63%	04/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 EUR	LU2624963927	21.63%	04/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 EUR Hedged	LU2624963505	21.63%	04/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 USD	LU2624963760	21.63%	04/09/2026
BGF Emerging Markets Local Currency Bond Fund S3 EUR	LU2624963687	21.63%	04/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 AUD	LU1554267051	21.63%	04/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 GBP	LU1688375267	21.63%	04/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 GBP Hedged	LU1505939139	21.63%	04/09/2026
BGF Emerging Markets Sustainable Equity Fd A2 EUR	LU2344726406	0.00%	04/09/2026
BGF Emerging Markets Sustainable Equity Fd A2 USD	LU2344724708	0.00%	04/09/2026
BGF Emerging Markets Sustainable Equity Fd D2 EUR	LU2372745047	0.00%	04/09/2026
BGF Emerging Markets Sustainable Equity Fd D2 USD	LU2344726315	0.00%	04/09/2026
BGF Emerging Markets Sustainable Equity Fd E2 EUR	LU2372995238	0.00%	04/09/2026
BGF Emerging Markets Sustainable Equity Fd I2 EUR	LU2344726158	0.00%	04/09/2026
BGF Emerging Markets Sustainable Equity Fd I2 USD	LU2344726232	0.00%	04/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 AUD	LU2344725937	0.00%	04/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 CAD	LU2552632429	0.00%	04/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 GBP	LU2641782235	0.00%	04/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 NZD	LU2467650144	0.00%	04/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 USD	LU2344726075	0.00%	04/09/2026
BGF Emerging Markets Sustainable Equity Fd ZI2 EUR	LU2556665680	0.00%	04/09/2026
BGF Emerging Markets Sustainable Equity Fd ZI2 USD	LU2556665508	0.00%	04/09/2026
BGF Emerging markets Sustainable Equity Fund X2 EUR	LU2682080036	0.00%	04/09/2026
BGF Emerging Markets Sustainable Equity I2 GBP	LU2779021257	0.00%	04/09/2026
BGF ESG Emerging Market Bond Fund ZI2 USD	LU2533726647	15.91%	04/09/2026
BGF ESG Emerging Markets Blended Bond Fund A2 EUR Hedged	LU1817795781	21.45%	04/09/2026

BGF ESG Emerging Markets Blended Bond Fund A2 USD	LU1860488060	21.45%	04/09/2026
BGF ESG Emerging Markets Blended Bond Fund AI2 EUR	LU2144842007	21.45%	04/09/2026
BGF ESG Emerging Markets Blended Bond Fund AI2 EUR Hedged	LU2144842189	21.45%	04/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 CHF Hedged	LU1817795948	21.45%	04/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 EUR Hedged	LU1817795864	21.45%	04/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 GBP	LU2342521510	21.45%	04/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 USD	LU1817795518	21.45%	04/09/2026
BGF ESG Emerging Markets Blended Bond Fund E2 EUR Hedged	LU1864664542	21.45%	04/09/2026
BGF ESG Emerging Markets Blended Bond Fund E5 EUR Hedged	LU1864664625	21.45%	04/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 EUR	LU1864664971	21.45%	04/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 EUR Hedged	LU1864665192	21.45%	04/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 USD	LU1864664898	21.45%	04/09/2026
BGF ESG Emerging Markets Blended Bond Fund X2 USD	LU1817795609	21.45%	04/09/2026
BGF ESG Emerging Markets Blended Bond Fund Z2 GBP	LU2038736208	21.45%	04/09/2026
BGF ESG Emerging Markets Blended Bond Fund ZI2 GBP	LU2725777499	21.45%	04/09/2026
BGF ESG Emerging Markets Blended Bond Fund ZI2 USD	LU2533726308	21.45%	04/09/2026
BGF ESG Emerging Markets Bond Fund A2 EUR Hedged	LU1817795278	15.91%	04/09/2026
BGF ESG Emerging Markets Bond Fund A2 USD	LU1860487849	15.91%	04/09/2026
BGF ESG Emerging Markets Bond Fund A6 SGD Hedged	LU2337650407	15.91%	04/09/2026
BGF ESG Emerging Markets Bond Fund A6 USD	LU2337650316	15.91%	04/09/2026
BGF ESG Emerging Markets Bond Fund AI2 EUR	LU2144842692	15.91%	04/09/2026
BGF ESG Emerging Markets Bond Fund AI2 EUR Hedged	LU2144842775	15.91%	04/09/2026
BGF ESG Emerging Markets Bond Fund D2 CHF Hedged	LU1817795435	15.91%	04/09/2026
BGF ESG Emerging Markets Bond Fund D2 EUR Hedged	LU1817795351	15.91%	04/09/2026
BGF ESG Emerging Markets Bond Fund D2 GBP Hedged	LU2290526248	15.91%	04/09/2026
BGF ESG Emerging Markets Bond Fund D2 SGD Hedged	LU3225976573	15.91%	04/09/2026
BGF ESG Emerging Markets Bond Fund D2 USD	LU1817794974	15.91%	04/09/2026
BGF ESG Emerging Markets Bond Fund D6 USD	LU2337650662	15.91%	04/09/2026
BGF ESG Emerging Markets Bond Fund E2 EUR Hedged	LU1864665275	15.91%	04/09/2026
BGF ESG Emerging Markets Bond Fund E5 EUR Hedged	LU1864665358	15.91%	04/09/2026
BGF ESG Emerging Markets Bond Fund I2 EUR	LU1864665515	15.91%	04/09/2026
BGF ESG Emerging Markets Bond Fund I2 EUR Hedged	LU1864665606	15.91%	04/09/2026
BGF ESG Emerging Markets Bond Fund I2 USD	LU1864665432	15.91%	04/09/2026
BGF ESG Emerging Markets Bond Fund X2 AUD Hedged	LU2050411847	15.91%	04/09/2026
BGF ESG Emerging Markets Bond Fund X2 EUR	LU3219363184	15.91%	04/09/2026
BGF ESG Emerging Markets Bond Fund X2 EUR Hedged	LU2297183712	15.91%	04/09/2026
BGF ESG Emerging Markets Bond Fund X2 USD	LU1817795195	15.91%	04/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund A2 EUR Hedged	LU1817794545	22.69%	04/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund A2 USD	LU1860487765	22.69%	04/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund AI2 EUR	LU2144842858	22.69%	04/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund AI2 EUR Hedged	LU2144843070	22.69%	04/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 CHF Hedged	LU1817794891	22.69%	04/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 EUR Hedged	LU1817794628	22.69%	04/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 USD	LU1817794388	22.69%	04/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund E2 EUR Hedged	LU1864665788	22.69%	04/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund E5 EUR Hedged	LU1864665861	22.69%	04/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 EUR	LU1864666083	22.69%	04/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 EUR Hedged	LU1862385918	22.69%	04/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 USD	LU1864665945	22.69%	04/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund X2 AUD	LU1860487682	22.69%	04/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund X2 USD	LU1817794461	22.69%	04/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund ZI2 EUR	LU3325442682	22.69%	04/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund ZI2 USD	LU2533726563	22.69%	04/09/2026
BGF ESG Multi Asset Fund A10 CNH Hedged	LU2452424687	8.12%	04/09/2026
BGF ESG Multi Asset Fund A10 SGD Hedged	LU2452424505	8.12%	04/09/2026
BGF ESG Multi Asset Fund A10 USD Hedged	LU2452424414	8.12%	04/09/2026
BGF ESG Multi-Asset Fund A2 AUD Hedged	LU2250418493	8.12%	04/09/2026
BGF ESG Multi-Asset Fund A2 EUR	LU0093503497	8.12%	04/09/2026
BGF ESG Multi-Asset Fund A2 SGD Hedged	LU2077746001	8.12%	04/09/2026
BGF ESG Multi-Asset Fund A2 USD Hedged	LU0494093205	8.12%	04/09/2026
BGF ESG Multi-Asset Fund A2 ZAR Hedged	LU2250418576	8.12%	04/09/2026
BGF ESG Multi-Asset Fund A4 EUR	LU2256991352	8.12%	04/09/2026
BGF ESG Multi-Asset Fund A8 SGD Hedged	LU2092937148	8.12%	04/09/2026
BGF ESG Multi-Asset Fund A8 USD Hedged	LU2092627202	8.12%	04/09/2026
BGF ESG Multi-Asset Fund AI2 EUR	LU1978682364	8.12%	04/09/2026
BGF ESG Multi-Asset Fund B10 USD Hedged	LU2776653953	8.12%	04/09/2026
BGF ESG Multi-Asset Fund B2 USD Hedged	LU2940470938	8.12%	04/09/2026
BGF ESG Multi-Asset Fund C2 EUR	LU0147384282	8.12%	04/09/2026
BGF ESG Multi-Asset Fund C2 USD Hedged	LU0494093544	8.12%	04/09/2026
BGF ESG Multi-Asset Fund D2 EUR	LU0473185139	8.12%	04/09/2026
BGF ESG Multi-Asset Fund D2 USD Hedged	LU0827879924	8.12%	04/09/2026
BGF ESG Multi-Asset Fund E2 EUR	LU0093503737	8.12%	04/09/2026
BGF ESG Multi-Asset Fund E2 USD Hedged	LU0494093627	8.12%	04/09/2026
BGF ESG Multi-Asset Fund I2 EUR	LU1822773989	8.12%	04/09/2026
BGF ESG Multi-Asset Fund I2 USD Hedged	LU2349430145	8.12%	04/09/2026
BGF Euro Bond A2 JPY Hedged	LU1668663914	40.47%	04/09/2026
BGF Euro Bond D2 CHF Hedged	LU1266592374	40.47%	04/09/2026
BGF Euro Bond Fund A1 EUR	LU0118259232	40.47%	04/09/2026
BGF Euro Bond Fund A1 USD	LU0171278889	40.47%	04/09/2026
BGF Euro Bond Fund A2 CZK	LU1791174284	40.47%	04/09/2026
BGF Euro Bond Fund A2 EUR	LU0050372472	40.47%	04/09/2026
BGF Euro Bond Fund A2 PLN Hedged	LU1499592381	40.47%	04/09/2026
BGF Euro Bond Fund A2 USD	LU0171279184	40.47%	04/09/2026
BGF Euro Bond Fund A2 USD Hedged	LU0869650977	40.47%	04/09/2026
BGF Euro Bond Fund A3 EUR	LU0172396516	40.47%	04/09/2026
BGF Euro Bond Fund A3 USD	LU0172748641	40.47%	04/09/2026
BGF Euro Bond Fund A4 EUR	LU0430265933	40.47%	04/09/2026
BGF Euro Bond Fund A4 GBP	LU0204069685	40.47%	04/09/2026
BGF Euro Bond Fund AI2 EUR	LU1960220827	40.47%	04/09/2026
BGF Euro Bond Fund C2 EUR	LU0147393358	40.47%	04/09/2026
BGF Euro Bond Fund C2 USD	LU0331283399	40.47%	04/09/2026
BGF Euro Bond Fund D2 EUR	LU0297941469	40.47%	04/09/2026
BGF Euro Bond Fund D2 USD	LU0827877472	40.47%	04/09/2026
BGF Euro Bond Fund D2 USD Hedged	LU0869640077	40.47%	04/09/2026
BGF Euro Bond Fund D3 EUR	LU0827877555	40.47%	04/09/2026
BGF Euro Bond Fund D3 USD	LU0827877639	40.47%	04/09/2026
BGF Euro Bond Fund D4 EUR	LU0938162699	40.47%	04/09/2026
BGF Euro Bond Fund D4 GBP	LU0827877712	40.47%	04/09/2026
BGF Euro Bond Fund D4 GBP Hedged	LU1376384365	40.47%	04/09/2026
BGF Euro Bond Fund E2 EUR	LU0090830810	40.47%	04/09/2026

BGF Euro Bond Fund E2 USD	LU0171279937	40.47%	04/09/2026
BGF Euro Bond Fund E5 EUR	LU0500207468	40.47%	04/09/2026
BGF Euro Bond Fund I2 CHF Hedged	LU1180456292	40.47%	04/09/2026
BGF Euro Bond Fund I2 USD Hedged	LU1376384100	40.47%	04/09/2026
BGF Euro Bond Fund I4 EUR	LU1808491655	40.47%	04/09/2026
BGF Euro Bond Fund I4 GBP Hedged	LU1376384282	40.47%	04/09/2026
BGF Euro Bond Fund I4 USD Hedged	LU1808491812	40.47%	04/09/2026
BGF Euro Bond Fund S2 EUR	LU2624963414	40.47%	04/09/2026
BGF Euro Bond Fund S2 USD	LU2624963174	40.47%	04/09/2026
BGF Euro Bond Fund S3 EUR	LU2624963257	40.47%	04/09/2026
BGF Euro Bond Fund S4 EUR	LU1722863484	40.47%	04/09/2026
BGF Euro Bond Fund SR2 EUR	LU2319963893	40.47%	04/09/2026
BGF Euro Bond Fund SR2 USD Hedged	LU2319963976	40.47%	04/09/2026
BGF Euro Bond Fund X2 EUR	LU0298377911	40.47%	04/09/2026
BGF Euro Bond I2 EUR	LU0368229703	40.47%	04/09/2026
BGF Euro Bond I2 JPY Hedged	LU1668661629	40.47%	04/09/2026
BGF Euro Corporate Bond A2 SEK Hedged	LU1622601463	0.00%	04/09/2026
BGF Euro Corporate Bond Fund A1 EUR	LU0162660350	0.00%	04/09/2026
BGF Euro Corporate Bond Fund A2 CHF	LU1445717629	0.00%	04/09/2026
BGF Euro Corporate Bond Fund A2 CZK	LU1791176222	0.00%	04/09/2026
BGF Euro Corporate Bond Fund A2 EUR	LU0162658883	0.00%	04/09/2026
BGF Euro Corporate Bond Fund A2 GBP	LU1445718197	0.00%	04/09/2026
BGF Euro Corporate Bond Fund A2 USD	LU1445717389	0.00%	04/09/2026
BGF Euro Corporate Bond Fund A3 EUR	LU0172394222	0.00%	04/09/2026
BGF Euro Corporate Bond Fund AI2 EUR	LU1960221049	0.00%	04/09/2026
BGF Euro Corporate Bond Fund C2 EUR	LU0162661242	0.00%	04/09/2026
BGF Euro Corporate Bond Fund Class S2 EUR	LU2933609872	0.00%	04/09/2026
BGF Euro Corporate Bond Fund D2 CHF	LU1445718783	0.00%	04/09/2026
BGF Euro Corporate Bond Fund D2 EUR	LU0368266499	0.00%	04/09/2026
BGF Euro Corporate Bond Fund D2 GBP	LU1445719088	0.00%	04/09/2026
BGF Euro Corporate Bond Fund D2 USD	LU1445718437	0.00%	04/09/2026
BGF Euro Corporate Bond Fund D3 EUR	LU0827877803	0.00%	04/09/2026
BGF Euro Corporate Bond Fund E2 EUR	LU0162659931	0.00%	04/09/2026
BGF Euro Corporate Bond Fund E5 EUR	LU0500207542	0.00%	04/09/2026
BGF Euro Corporate Bond Fund I2 CHF	LU1445719757	0.00%	04/09/2026
BGF Euro Corporate Bond Fund I2 EUR	LU1373033965	0.00%	04/09/2026
BGF Euro Corporate Bond Fund I2 GBP	LU1445719328	0.00%	04/09/2026
BGF Euro Corporate Bond Fund I2 JPY Hedged	LU1963773012	0.00%	04/09/2026
BGF Euro Corporate Bond Fund I5 EUR	LU1502568287	0.00%	04/09/2026
BGF Euro Corporate Bond Fund X2 EUR	LU0414062595	0.00%	04/09/2026
BGF Euro Corporate Bond Fund X5 EUR	LU1760134277	0.00%	04/09/2026
BGF Euro Flexible Income Bond Fund A2 EUR	LU2098887420	5.20%	04/09/2026
BGF Euro Flexible Income Bond Fund A5 EUR	LU3119987579	5.20%	04/09/2026
BGF Euro Flexible Income Bond Fund A6 EUR	LU3119989195	5.20%	04/09/2026
BGF Euro Flexible Income Bond Fund AI2 EUR	LU2144843310	5.20%	04/09/2026
BGF Euro Flexible Income Bond Fund D2 CHF Hedged	LU2467650227	5.20%	04/09/2026
BGF Euro Flexible Income Bond Fund D2 EUR	LU2098887693	5.20%	04/09/2026
BGF Euro Flexible Income Bond Fund D2 GBP Hedged	LU2896486664	5.20%	04/09/2026
BGF Euro Flexible Income Bond Fund D2 USD Hedged	LU2352260140	5.20%	04/09/2026
BGF Euro Flexible Income Bond Fund E2 EUR	LU2144843237	5.20%	04/09/2026
BGF Euro Flexible Income Bond Fund E5 EUR	LU3119988460	5.20%	04/09/2026
BGF Euro Flexible Income Bond Fund E6 EUR	LU3119989781	5.20%	04/09/2026
BGF Euro Flexible Income Bond Fund I2 EUR	LU2098887776	5.20%	04/09/2026
BGF Euro Flexible Income Bond Fund I2 JPY Hedged	LU2465791999	5.20%	04/09/2026
BGF Euro Flexible Income Bond Fund I2 SEK Hedged	LU2339508827	5.20%	04/09/2026
BGF Euro Flexible Income Bond Fund I2 USD Hedged	LU2352260223	5.20%	04/09/2026
BGF Euro Flexible Income Bond Fund I6 EUR	LU3119990367	5.20%	04/09/2026
BGF Euro Flexible Income Bond Fund X10 EUR	LU2736588075	5.20%	04/09/2026
BGF Euro Flexible Income Bond Fund X10 USD Hedged	LU2736587937	5.20%	04/09/2026
BGF Euro Flexible Income Bond Fund X2 CHF Hedged	LU2098887933	5.20%	04/09/2026
BGF Euro Flexible Income Bond Fund X2 GBP Hedged	LU2133217062	5.20%	04/09/2026
BGF Euro Flexible Income Bond Fund X2 JPY Hedged	LU2098888238	5.20%	04/09/2026
BGF Euro Flexible Income Bond Fund X2 SEK Hedged	LU2098888154	5.20%	04/09/2026
BGF Euro Flexible Income Bond Fund X2 USD Hedged	LU2098888071	5.20%	04/09/2026
BGF Euro Flexible Income Bond Fund X3 EUR	LU2242188857	5.20%	04/09/2026
BGF Euro Flexible Income Bond Fund X5 EUR	LU2195487454	5.20%	04/09/2026
BGF Euro Flexible Income Bond Fund ZI2 EUR	LU2533726050	5.20%	04/09/2026
BGF Euro Flexible Income Bond Fund ZI2 USD Hedged	LU2533725912	5.20%	04/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 A2 EUR	LU2697545163	25.09%	04/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 A5 EUR	LU2802892997	25.09%	04/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D2 CHF Hedged	LU2802893615	25.09%	04/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D2 EUR	LU2802893458	25.09%	04/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D5 EUR	LU2802893375	25.09%	04/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 E2 EUR	LU2802894779	25.09%	04/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 E5 EUR	LU2802894696	25.09%	04/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 I2 EUR	LU2802893888	25.09%	04/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 A2 EUR	LU2948471979	24.98%	04/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 A5 EUR	LU2948472191	24.98%	04/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 D2 EUR	LU2948472860	24.98%	04/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 E2 EUR	LU2948472274	24.98%	04/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 E5 EUR	LU2948472357	24.98%	04/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 I2 EUR	LU2948472431	24.98%	04/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 A2 EUR	LU3044347089	99.03%	04/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 A5 EUR	LU3044347162	99.03%	04/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 D2 EUR	LU3044347915	99.03%	04/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 E2 EUR	LU3044347246	99.03%	04/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 E5 EUR	LU3044347329	99.03%	04/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 I5 EUR	LU3044347675	99.03%	04/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 K2 EUR	LU3047262707	99.03%	04/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 K5 EUR	LU3047262889	99.03%	04/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 A2 EUR	LU3048000973	97.64%	04/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 A5 EUR	LU3048001195	97.64%	04/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 D2 EUR	LU3048001864	97.64%	04/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 D5 EUR	LU3048001948	97.64%	04/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 E2 EUR	LU3048001278	97.64%	04/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 E5 EUR	LU3048001351	97.64%	04/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 EI2 EUR	LU3225975922	97.64%	04/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 EI5 EUR	LU3225976060	97.64%	04/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 K2 EUR	LU3048002243	97.64%	04/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 K5 EUR	LU3048002326	97.64%	04/09/2026

BGF Euro Income Fixed Maturity Bond Fund 2031 A2 EUR	LU3317465766	96.51%	04/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 A5 EUR	LU3317465840	96.51%	04/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 CHF Hedged	LU3317466657	96.51%	04/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 EUR	LU3317466814	96.51%	04/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 USD Hedged	LU3317467036	96.51%	04/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 CHF Hedged	LU3317466731	96.51%	04/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 EUR	LU3317466905	96.51%	04/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 USD Hedged	LU3317467119	96.51%	04/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 E2 EUR	LU3317465923	96.51%	04/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 E5 EUR	LU3317466061	96.51%	04/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 EI2 EUR	LU3317466145	96.51%	04/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 EI5 EUR	LU3317466228	96.51%	04/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 I2 EUR	LU3317466491	96.51%	04/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 I5 EUR	LU3317466574	96.51%	04/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 K2 EUR	LU3317467200	96.51%	04/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 K5 EUR	LU3317467382	96.51%	04/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 A2 EUR	LU2697545247	0.00%	04/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 A5 EUR	LU2872722868	0.00%	04/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 E2 EUR	LU2872722355	0.00%	04/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 E5 EUR	LU2872723080	0.00%	04/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 EI2 EUR	LU2872722272	0.00%	04/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 EI5 EUR	LU2872721977	0.00%	04/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 Hedged D2 CHF	LU2872722199	0.00%	04/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 A2 EUR	LU2697544943	0.00%	04/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 A5 EUR	LU2740450437	0.00%	04/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 D2 EUR	LU2740448530	0.00%	04/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 D5 EUR	LU2740448456	0.00%	04/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 E2 EUR	LU2740450197	0.00%	04/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 E5 EUR	LU2740449934	0.00%	04/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 I2 EUR	LU2740448704	0.00%	04/09/2026
BGF Euro Markets Fund A2 HKD Hedged	LU1791806182	0.00%	04/09/2026
BGF Euro Markets Fund A4 GBP	LU0204061948	0.00%	04/09/2026
BGF Euro Markets X2 EUR	LU0147386659	0.00%	04/09/2026
BGF Euro Reserve Fund A2 EUR	LU0432365988	0.00%	04/09/2026
BGF Euro Reserve Fund C2 EUR	LU0432366366	0.00%	04/09/2026
BGF Euro Reserve Fund D2 EUR	LU0432366796	0.00%	04/09/2026
BGF Euro Reserve Fund E2 EUR	LU0432366952	0.00%	04/09/2026
BGF Euro Reserve Fund X2 EUR	LU1456581872	0.00%	04/09/2026
BGF Euro Short Duration Bond Fund A1 EUR	LU0118255248	24.36%	04/09/2026
BGF Euro Short Duration Bond Fund A2 CHF Hedged	LU0521028638	24.36%	04/09/2026
BGF Euro Short Duration Bond Fund A2 EUR	LU0093503810	24.36%	04/09/2026
BGF Euro Short Duration Bond Fund A2 USD Hedged	LU0456865749	24.36%	04/09/2026
BGF Euro Short Duration Bond Fund A3 EUR	LU0172403825	24.36%	04/09/2026
BGF Euro Short Duration Bond Fund A4 EUR	LU0448386994	24.36%	04/09/2026
BGF Euro Short Duration Bond Fund A4 GBP Hedged	LU0448387455	24.36%	04/09/2026
BGF Euro Short Duration Bond Fund A4 USD Hedged	LU0448387703	24.36%	04/09/2026
BGF Euro Short Duration Bond Fund AI2 EUR	LU1960221122	24.36%	04/09/2026
BGF Euro Short Duration Bond Fund C2 EUR	LU0147388606	24.36%	04/09/2026
BGF Euro Short Duration Bond Fund D2 CHF Hedged	LU0827877985	24.36%	04/09/2026
BGF Euro Short Duration Bond Fund D2 EUR	LU0329592371	24.36%	04/09/2026
BGF Euro Short Duration Bond Fund D2 USD Hedged	LU1202926330	24.36%	04/09/2026
BGF Euro Short Duration Bond Fund D3 EUR	LU0827878017	24.36%	04/09/2026
BGF Euro Short Duration Bond Fund D3 GBP Hedged	LU0827891978	24.36%	04/09/2026
BGF Euro Short Duration Bond Fund D4 EUR	LU0827878108	24.36%	04/09/2026
BGF Euro Short Duration Bond Fund D4 GBP Hedged	LU0555993434	24.36%	04/09/2026
BGF Euro Short Duration Bond Fund D4 USD Hedged	LU0903533064	24.36%	04/09/2026
BGF Euro Short Duration Bond Fund E2 EUR	LU0093504115	24.36%	04/09/2026
BGF Euro Short Duration Bond Fund I2 CHF Hedged	LU2092627384	24.36%	04/09/2026
BGF Euro Short Duration Bond Fund I2 EUR	LU0468289250	24.36%	04/09/2026
BGF Euro Short Duration Bond Fund I2 USD Hedged	LU1499592035	24.36%	04/09/2026
BGF Euro Short Duration Bond Fund I5 EUR	LU1523256227	24.36%	04/09/2026
BGF Euro Short Duration Bond Fund S2 EUR	LU2624962796	24.36%	04/09/2026
BGF Euro Short Duration Bond Fund S2 USD	LU2624962879	24.36%	04/09/2026
BGF Euro Short Duration Bond Fund S2 USD Hedged	LU2624963844	24.36%	04/09/2026
BGF Euro Short Duration Bond Fund S3 EUR	LU2624962523	24.36%	04/09/2026
BGF Euro Short Duration Bond Fund S4 EUR	LU2624962440	24.36%	04/09/2026
BGF Euro Short Duration Bond Fund SI2 EUR	LU1966276856	24.36%	04/09/2026
BGF Euro Short Duration Bond Fund SI2 USD Hedged	LU1966277078	24.36%	04/09/2026
BGF Euro Short Duration Bond Fund X2 EUR	LU0147388861	24.36%	04/09/2026
BGF Euro-Markets D2 USD Hedged	LU1185942403	0.00%	04/09/2026
BGF Euro-Markets Fund A2 EUR	LU0093502762	0.00%	04/09/2026
BGF Euro-Markets Fund A2 SGD Hedged	LU1270847343	0.00%	04/09/2026
BGF Euro-Markets Fund A2 USD	LU0171277485	0.00%	04/09/2026
BGF Euro-Markets Fund A4 EUR	LU0162689763	0.00%	04/09/2026
BGF Euro-Markets Fund AI2 EUR	LU1960221395	0.00%	04/09/2026
BGF Euro-Markets Fund C2 EUR	LU0147386493	0.00%	04/09/2026
BGF Euro-Markets Fund C2 USD	LU0331283555	0.00%	04/09/2026
BGF Euro-Markets Fund D2 EUR	LU0252966485	0.00%	04/09/2026
BGF Euro-Markets Fund D2 USD	LU0827878280	0.00%	04/09/2026
BGF Euro-Markets Fund D4 EUR	LU0827878363	0.00%	04/09/2026
BGF Euro-Markets Fund D4 GBP	LU0827878447	0.00%	04/09/2026
BGF Euro-Markets Fund E2 EUR	LU0093503141	0.00%	04/09/2026
BGF Euro-Markets Fund E2 USD	LU0171278376	0.00%	04/09/2026
BGF Euro-Markets Fund Hedged A2 CHF	LU0589470326	0.00%	04/09/2026
BGF Euro-Markets Fund Hedged A2 GBP	LU0986743572	0.00%	04/09/2026
BGF Euro-Markets Fund Hedged A2 USD	LU0969580488	0.00%	04/09/2026
BGF Euro-Markets Fund Hedged D2 CHF	LU0906886691	0.00%	04/09/2026
BGF Euro-Markets Fund I2 EUR	LU0368230206	0.00%	04/09/2026
BGF Euro-Markets Fund I4 EUR	LU1414096542	0.00%	04/09/2026
BGF Euro-Markets Fund S2 EUR	LU1706558266	0.00%	04/09/2026
BGF Euro-Markets Fund S4 EUR	LU1706558340	0.00%	04/09/2026
BGF European Blend Equity A2 CNH Hedged	LU1244156169	0.00%	04/09/2026
BGF European Blend Equity Fund A2 EUR	LU0154234636	0.00%	04/09/2026
BGF European Blend Equity Fund A2 HKD Hedged	LU1355424745	0.00%	04/09/2026
BGF European Blend Equity Fund A2 USD	LU0171276677	0.00%	04/09/2026
BGF European Blend Equity Fund A4 EUR	LU2344713925	0.00%	04/09/2026
BGF European Blend Equity Fund C2 EUR	LU0331283803	0.00%	04/09/2026
BGF European Blend Equity Fund C2 USD	LU0331283985	0.00%	04/09/2026
BGF European Blend Equity Fund D2 EUR	LU0252965834	0.00%	04/09/2026
BGF European Blend Equity Fund D2 USD	LU0827879171	0.00%	04/09/2026

BGF European Blend Equity Fund E2 EUR	LU0154235443	0.00%	04/09/2026
BGF European Blend Equity Fund E2 USD	LU0171277139	0.00%	04/09/2026
BGF European Blend Equity Fund Hedged A2 AUD	LU1023062109	0.00%	04/09/2026
BGF European Blend Equity Fund Hedged A2 CAD	LU1023062521	0.00%	04/09/2026
BGF European Blend Equity Fund Hedged A2 GBP	LU1023063255	0.00%	04/09/2026
BGF European Blend Equity Fund Hedged A2 USD	LU0969580561	0.00%	04/09/2026
BGF European Blend Equity Fund Hedged D2 USD	LU1078072763	0.00%	04/09/2026
BGF European Blend Equity Fund I2 EUR	LU0369584999	0.00%	04/09/2026
BGF European Blend Equity Fund I4 EUR	LU2127175094	0.00%	04/09/2026
BGF European Blend Equity Fund X2 EUR	LU1003011217	0.00%	04/09/2026
BGF European Blend Equity Fund X2 USD	LU0462856112	0.00%	04/09/2026
BGF European Equity Income A2 USD Hedged	LU1153584641	0.00%	04/09/2026
BGF European Equity Income AI2 EUR	LU1960221478	0.00%	04/09/2026
BGF European Equity Income AI5G EUR	LU1960221551	0.00%	04/09/2026
BGF European Equity Income E2 EUR	LU0628612748	0.00%	04/09/2026
BGF European Equity Income Fund A2 EUR	LU0562822386	0.00%	04/09/2026
BGF European Equity Income Fund A2 USD	LU2091194634	0.00%	04/09/2026
BGF European Equity Income Fund A4G EUR	LU0619515397	0.00%	04/09/2026
BGF European Equity Income Fund A5G EUR	LU0561744862	0.00%	04/09/2026
BGF European Equity Income Fund A5G Hedged USD	LU1003076772	0.00%	04/09/2026
BGF European Equity Income Fund A6 EUR	LU1051768569	0.00%	04/09/2026
BGF European Equity Income Fund A6 Hedged GBP	LU1051771274	0.00%	04/09/2026
BGF European Equity Income Fund A6 Hedged HKD	LU1051770623	0.00%	04/09/2026
BGF European Equity Income Fund A6 Hedged SGD	LU1019634622	0.00%	04/09/2026
BGF European Equity Income Fund A6 Hedged USD	LU1019632923	0.00%	04/09/2026
BGF European Equity Income Fund A8 CAD Hedged	LU1220229436	0.00%	04/09/2026
BGF European Equity Income Fund A8 CNH Hedged	LU1241525267	0.00%	04/09/2026
BGF European Equity Income Fund A8 Hedged AUD	LU1019636163	0.00%	04/09/2026
BGF European Equity Income Fund A8 NZD Hedged	LU1220229196	0.00%	04/09/2026
BGF European Equity Income Fund A8 USD Hedged	LU2114397693	0.00%	04/09/2026
BGF European Equity Income Fund D2 EUR	LU0579997130	0.00%	04/09/2026
BGF European Equity Income Fund D2 Hedged USD	LU1185942585	0.00%	04/09/2026
BGF European Equity Income Fund D2 USD	LU1984140779	0.00%	04/09/2026
BGF European Equity Income Fund D3G SGD	LU2589087597	0.00%	04/09/2026
BGF European Equity Income Fund D3G USD	LU2589087670	0.00%	04/09/2026
BGF European Equity Income Fund D4G EUR	LU0875160912	0.00%	04/09/2026
BGF European Equity Income Fund D4G GBP	LU2091194550	0.00%	04/09/2026
BGF European Equity Income Fund D5G EUR	LU0871639463	0.00%	04/09/2026
BGF European Equity Income Fund D5G Hedged GBP	LU0949170855	0.00%	04/09/2026
BGF European Equity Income Fund D6 SGD Hedged	LU2357541858	0.00%	04/09/2026
BGF European Equity Income Fund D6 USD Hedged	LU1200839964	0.00%	04/09/2026
BGF European Equity Income Fund E5G EUR	LU0579995191	0.00%	04/09/2026
BGF European Equity Income Fund I2 USD	LU2091194477	0.00%	04/09/2026
BGF European Equity Income Fund I4G EUR	LU0883524240	0.00%	04/09/2026
BGF European Equity Income Fund I4G GBP	LU2091194394	0.00%	04/09/2026
BGF European Equity Income fund I4G GBP Hedged	LU2864352385	0.00%	04/09/2026
BGF European Equity Income Fund SR2 EUR	LU2319962903	0.00%	04/09/2026
BGF European Equity Income Fund SR2 USD	LU2319963208	0.00%	04/09/2026
BGF European Equity Income Fund SR4 EUR	LU2319963034	0.00%	04/09/2026
BGF European Equity Income Fund SR4 GBP	LU2319963117	0.00%	04/09/2026
BGF European Equity Income Fund X2 EUR	LU0563471787	0.00%	04/09/2026
BGF European Equity Income Fund X5G EUR	LU1834329150	0.00%	04/09/2026
BGF European Equity Income Fund X5G GBP	LU1015435362	0.00%	04/09/2026
BGF European Equity Income I2 EUR	LU1222728690	0.00%	04/09/2026
BGF European Equity Transition Fund A2 EUR	LU0229084990	0.00%	04/09/2026
BGF European Equity Transition Fund A2 SGD Hedged	LU1270847426	0.00%	04/09/2026
BGF European Equity Transition Fund A2 USD	LU0252970834	0.00%	04/09/2026
BGF European Equity Transition Fund A2 USD Hedged	LU0969580306	0.00%	04/09/2026
BGF European Equity Transition Fund AI2 EUR	LU1960221635	0.00%	04/09/2026
BGF European Equity Transition Fund C2 EUR	LU0331283639	0.00%	04/09/2026
BGF European Equity Transition Fund C2 USD	LU0331283712	0.00%	04/09/2026
BGF European Equity Transition Fund D2 EUR	LU0368266812	0.00%	04/09/2026
BGF European Equity Transition Fund D2 USD	LU0827878959	0.00%	04/09/2026
BGF European Equity Transition Fund E2 EUR	LU0252967707	0.00%	04/09/2026
BGF European Equity Transition Fund I2 EUR	LU0603021113	0.00%	04/09/2026
BGF European Equity Transition Fund I2 USD	LU0541185541	0.00%	04/09/2026
BGF European Fund A2 CNH Hedged	LU1210724834	0.00%	04/09/2026
BGF European Fund A2 EUR	LU0011846440	0.00%	04/09/2026
BGF European Fund A2 HKD Hedged	LU0788108743	0.00%	04/09/2026
BGF European Fund A2 USD	LU0171280430	0.00%	04/09/2026
BGF European Fund A4 EUR	LU0408221439	0.00%	04/09/2026
BGF European Fund A4 GBP	LU0204061864	0.00%	04/09/2026
BGF European Fund C2 EUR	LU0147391493	0.00%	04/09/2026
BGF European Fund C2 USD	LU0338175176	0.00%	04/09/2026
BGF European Fund D2 EUR	LU0252966055	0.00%	04/09/2026
BGF European Fund D2 USD	LU0411709727	0.00%	04/09/2026
BGF European Fund D4 EUR	LU1852330817	0.00%	04/09/2026
BGF European Fund D4 GBP	LU0827879098	0.00%	04/09/2026
BGF European Fund E2 EUR	LU0090830901	0.00%	04/09/2026
BGF European Fund Hedged A2 AUD	LU1023059733	0.00%	04/09/2026
BGF European Fund Hedged A2 CAD	LU1023060079	0.00%	04/09/2026
BGF European Fund Hedged A2 GBP	LU1023060665	0.00%	04/09/2026
BGF European Fund Hedged A2 NZD	LU1023060319	0.00%	04/09/2026
BGF European Fund Hedged A2 SGD	LU0963555726	0.00%	04/09/2026
BGF European Fund Hedged A2 USD	LU0526926950	0.00%	04/09/2026
BGF European Fund Hedged D2 USD	LU0827890574	0.00%	04/09/2026
BGF European Fund I2 EUR	LU0368230461	0.00%	04/09/2026
BGF European Fund I2 USD	LU2728923934	0.00%	04/09/2026
BGF European Fund I2 USD Hedged	LU1438596576	0.00%	04/09/2026
BGF European Fund S2 EUR	LU1722863302	0.00%	04/09/2026
BGF European Fund X2 EUR	LU0147392624	0.00%	04/09/2026
BGF European Fund X2 JPY	LU1165522308	0.00%	04/09/2026
BGF European High Yield Bond Fund A2 CHF Hedged	LU1258857728	0.00%	04/09/2026
BGF European High Yield Bond Fund A2 EUR	LU1191877379	0.00%	04/09/2026
BGF European High Yield Bond Fund Class A2 SEK Hedged	LU1258857645	0.00%	04/09/2026
BGF European High Yield Bond Fund Class D4 EUR	LU1258857561	0.00%	04/09/2026
BGF European High Yield Bond Fund D2 EUR	LU1191877965	0.00%	04/09/2026
BGF European High Yield Bond Fund D4 GBP Hedged	LU1258858023	0.00%	04/09/2026
BGF European High Yield Bond fund E2 EUR	LU1270846881	0.00%	04/09/2026
BGF European High Yield Bond fund E5 EUR	LU1270846964	0.00%	04/09/2026

BGF European High Yield Bond Fund I2 EUR	LU2845160287	0.00%	04/09/2026
BGF European High Yield Bond Fund X2 EUR	LU1264796209	0.00%	04/09/2026
BGF European High Yield Bond Fund Z2 EUR	LU2099034311	0.00%	04/09/2026
BGF European High Yield Bond Fund Z2 USD Hedged	LU2414815147	0.00%	04/09/2026
BGF European High Yield Bond Fund Z4 EUR	LU2798994666	0.00%	04/09/2026
BGF European Multi-Asset Income Fund A2 EUR	LU1845136925	40.79%	04/09/2026
BGF European Multi-Asset Income Fund A4G EUR	LU1845137063	40.79%	04/09/2026
BGF European Multi-Asset Income Fund A9 EUR	LU1883300615	40.79%	04/09/2026
BGF European Multi-Asset Income Fund AI2 EUR	LU1960222799	40.79%	04/09/2026
BGF European Multi-Asset Income Fund AI5G EUR	LU1960222872	40.79%	04/09/2026
BGF European Multi-Asset Income Fund D2 EUR	LU1845137147	40.79%	04/09/2026
BGF European Multi-Asset Income Fund D4G EUR	LU1845137220	40.79%	04/09/2026
BGF European Multi-Asset Income Fund E2 EUR	LU1845137493	40.79%	04/09/2026
BGF European Multi-Asset Income Fund E5G EUR	LU1845137576	40.79%	04/09/2026
BGF European Multi-Asset Income Fund E6 EUR	LU1960224902	40.79%	04/09/2026
BGF European Multi-Asset Income Fund E9 EUR	LU1883300706	40.79%	04/09/2026
BGF European Multi-Asset Income Fund I2 EUR	LU1857917774	40.79%	04/09/2026
BGF European Multi-Asset Income Fund X2 EUR	LU1858900407	40.79%	04/09/2026
BGF European Sustainable Equity Fund A2 EUR	LU2344724963	0.00%	04/09/2026
BGF European Sustainable Equity Fund AI2 EUR	LU2372744156	0.00%	04/09/2026
BGF European Sustainable Equity Fund D2 EUR	LU2344724880	0.00%	04/09/2026
BGF European Sustainable Equity Fund E2 EUR	LU2372744073	0.00%	04/09/2026
BGF European Sustainable Equity Fund I2 EUR	LU2344725697	0.00%	04/09/2026
BGF European Sustainable Equity Fund X2 EUR	LU2344726661	0.00%	04/09/2026
BGF European Sustainable Equity Fund ZI2 EUR	LU2556665847	0.00%	04/09/2026
BGF European Sustainable Equity Fund ZI2 USD	LU2556665763	0.00%	04/09/2026
BGF European Value Fund A2 CNH Hedged	LU1333800198	0.00%	04/09/2026
BGF European Value Fund A2 EUR	LU0072462186	0.00%	04/09/2026
BGF European Value Fund A2 GBP	LU0171282212	0.00%	04/09/2026
BGF European Value Fund A2 USD	LU0171281750	0.00%	04/09/2026
BGF European Value Fund A4 EUR	LU0162690340	0.00%	04/09/2026
BGF European Value Fund A4 GBP	LU0204062672	0.00%	04/09/2026
BGF European Value Fund C2 EUR	LU0147394240	0.00%	04/09/2026
BGF European Value Fund C2 USD	LU0213373748	0.00%	04/09/2026
BGF European Value Fund D2 EUR	LU0329592454	0.00%	04/09/2026
BGF European Value Fund D2 GBP	LU0827879338	0.00%	04/09/2026
BGF European Value Fund D2 USD	LU0827879411	0.00%	04/09/2026
BGF European Value Fund D2 USD Hedged	LU1153585531	0.00%	04/09/2026
BGF European Value Fund D4 GBP	LU0827879502	0.00%	04/09/2026
BGF European Value Fund E2 EUR	LU0147394679	0.00%	04/09/2026
BGF European Value Fund E2 USD	LU0171281834	0.00%	04/09/2026
BGF European Value Fund Hedged A2 AUD	LU1023061044	0.00%	04/09/2026
BGF European Value Fund Hedged A2 HKD	LU1023061713	0.00%	04/09/2026
BGF European Value Fund Hedged A2 USD	LU1023061473	0.00%	04/09/2026
BGF European Value Fund I2 EUR	LU0949170939	0.00%	04/09/2026
BGF European Value Fund S4 EUR	LU1706558696	0.00%	04/09/2026
BGF European Value Fund X2 EUR	LU1333799911	0.00%	04/09/2026
BGF FinTech A4 USD	LU2360107671	0.00%	04/09/2026
BGF FinTech Fund A2 SEK	LU1861218052	0.00%	04/09/2026
BGF FinTech Fund A2 USD	LU1861217088	0.00%	04/09/2026
BGF FinTech Fund AI2 EUR	LU1960221718	0.00%	04/09/2026
BGF FinTech Fund C2 USD	LU2357541775	0.00%	04/09/2026
BGF FinTech Fund D2 EUR	LU1917163450	0.00%	04/09/2026
BGF FinTech Fund D2 USD	LU1861217161	0.00%	04/09/2026
BGF FinTech Fund E2 EUR	LU1917163617	0.00%	04/09/2026
BGF FinTech Fund Hedged A2 EUR	LU1861217674	0.00%	04/09/2026
BGF FinTech Fund Hedged A2 SGD	LU1861220207	0.00%	04/09/2026
BGF FinTech Fund Hedged D2 EUR	LU1861217757	0.00%	04/09/2026
BGF FinTech Fund Hedged D2 GBP	LU1861217914	0.00%	04/09/2026
BGF FinTech Fund Hedged E2 EUR	LU1861217831	0.00%	04/09/2026
BGF FinTech Fund I2 EUR	LU1917163963	0.00%	04/09/2026
BGF FinTech Fund I2 EUR Hedged	LU1917164003	0.00%	04/09/2026
BGF FinTech Fund I2 USD	LU1861217245	0.00%	04/09/2026
BGF FinTech Fund X2 USD	LU1861217328	0.00%	04/09/2026
BGF FinTech Fund Z2 USD	LU1861217591	0.00%	04/09/2026
BGF FinTech I4 USD	LU2360107598	0.00%	04/09/2026
BGF Fixed Income Gbl Opp Fund A1 EUR	LU1005244220	7.21%	04/09/2026
BGF Fixed Income Gbl Opp Fund A1 USD	LU1003076855	7.21%	04/09/2026
BGF Fixed Income Gbl Opp Fund A2 EUR	LU1005243255	7.21%	04/09/2026
BGF Fixed Income Gbl Opp Fund A2 USD	LU0278466700	7.21%	04/09/2026
BGF Fixed Income Gbl Opp Fund A3 EUR	LU1005243339	7.21%	04/09/2026
BGF Fixed Income Gbl Opp Fund A3 USD	LU1003076939	7.21%	04/09/2026
BGF Fixed Income Gbl Opp Fund A5 USD	LU0280465617	7.21%	04/09/2026
BGF Fixed Income Gbl Opp Fund A6 USD	LU1051767835	7.21%	04/09/2026
BGF Fixed Income Gbl Opp Fund C1 EUR	LU1005244493	7.21%	04/09/2026
BGF Fixed Income Gbl Opp Fund C1 USD	LU1003077077	7.21%	04/09/2026
BGF Fixed Income Gbl Opp Fund C2 EUR	LU1005243412	7.21%	04/09/2026
BGF Fixed Income Gbl Opp Fund C2 USD	LU0278467773	7.21%	04/09/2026
BGF Fixed Income Gbl Opp Fund C5 USD	LU0280466938	7.21%	04/09/2026
BGF Fixed Income Gbl Opp Fund D2 EUR	LU1005243503	7.21%	04/09/2026
BGF Fixed Income Gbl Opp Fund D2 USD	LU0278469043	7.21%	04/09/2026
BGF Fixed Income Gbl Opp Fund D4 EUR	LU1085283973	7.21%	04/09/2026
BGF Fixed Income Gbl Opp Fund D5 USD	LU0737136415	7.21%	04/09/2026
BGF Fixed Income Gbl Opp Fund E2 EUR	LU1005243685	7.21%	04/09/2026
BGF Fixed Income Gbl Opp Fund E2 USD	LU0278469472	7.21%	04/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 CHF	LU1121327164	7.21%	04/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 EUR	LU0278453476	7.21%	04/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 JPY	LU1005243099	7.21%	04/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 SGD	LU0278465488	7.21%	04/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A4 EUR	LU0973708182	7.21%	04/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A5 EUR	LU0280467159	7.21%	04/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A5 SGD	LU0280468637	7.21%	04/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A6 HKD	LU1051769021	7.21%	04/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 CHF	LU0972027022	7.21%	04/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 EUR	LU0278456651	7.21%	04/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 GBP	LU0278463947	7.21%	04/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 PLN	LU0827879684	7.21%	04/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 SGD	LU0827879767	7.21%	04/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D5 EUR	LU0827879841	7.21%	04/09/2026
BGF Fixed Income Gbl Opp Fund Hedged E2 EUR	LU0278456818	7.21%	04/09/2026

BGF Fixed Income Gbl Opp Fund Hedged I2 GBP	LU0999670564	7.21%	04/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I2 JPY	LU1005243172	7.21%	04/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I5 EUR	LU1129992308	7.21%	04/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X2 EUR	LU0278456909	7.21%	04/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X2 GBP	LU0278465058	7.21%	04/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X3 AUD	LU1003077820	7.21%	04/09/2026
BGF Fixed Income Gbl Opp Fund I2 USD	LU0986736956	7.21%	04/09/2026
BGF Fixed Income Gbl Opp Fund I5 USD	LU1083819141	7.21%	04/09/2026
BGF Fixed Income Gbl Opp Fund J3 USD	LU1003077150	7.21%	04/09/2026
BGF Fixed Income Gbl Opp Fund X3 USD	LU1003077234	7.21%	04/09/2026
BGF Fixed Income Gbl Opp Hedged I2 EUR	LU0368231436	7.21%	04/09/2026
BGF Fixed Income Gbl Opp Hedged X3 EUR	LU1003077317	7.21%	04/09/2026
BGF Fixed Income Gbl Opps Fund Hedged I5 GBP	LU1877503935	7.21%	04/09/2026
BGF Fixed Income Gbl Opps Fund Hedged PLN A2	LU0480534915	7.21%	04/09/2026
BGF Fixed Income Global Opp Fund AI2 EUR Hedged	LU1960221809	7.21%	04/09/2026
BGF Fixed Income Global Opportunities D4 CAD Hedged	LU1270847186	7.21%	04/09/2026
BGF Fixed Income Global Opportunities D4 EUR Hedged	LU1340096590	7.21%	04/09/2026
BGF Fixed Income Global Opportunities D4 GBP Hedged	LU1294567364	7.21%	04/09/2026
BGF Fixed Income Global Opportunities Fund A10 USD	LU2708802827	7.21%	04/09/2026
BGF Fixed Income Global Opportunities Fund A11 JPY Hedged	LU3236127224	7.21%	04/09/2026
BGF Fixed Income Global Opportunities Fund A11 USD	LU3236122183	7.21%	04/09/2026
BGF Fixed Income Global Opportunities Fund A11 ZAR Hedged	LU3236132810	7.21%	04/09/2026
BGF Fixed Income Global Opportunities Fund A2 GBP Hedged	LU1181257202	7.21%	04/09/2026
BGF Fixed Income Global Opportunities Fund A3G USD	LU2621334601	7.21%	04/09/2026
BGF Fixed Income Global Opportunities Fund A8 AUD Hedged	LU1165522480	7.21%	04/09/2026
BGF Fixed Income Global Opportunities Fund A8 CNH Hedged	LU1165523371	7.21%	04/09/2026
BGF Fixed Income Global Opportunities Fund AI2 EUR	LU1960221981	7.21%	04/09/2026
BGF Fixed Income Global Opportunities Fund B11 JPY Hedged	LU3236128461	7.21%	04/09/2026
BGF Fixed Income Global Opportunities Fund B11 USD	LU3236124809	7.21%	04/09/2026
BGF Fixed Income Global Opportunities Fund B11 ZAR Hedged	LU3236137371	7.21%	04/09/2026
BGF Fixed Income Global Opportunities Fund B2 JPY Hedged	LU3236114594	7.21%	04/09/2026
BGF Fixed Income Global Opportunities Fund B2 USD	LU3236110766	7.21%	04/09/2026
BGF Fixed Income Global Opportunities Fund B6 USD	LU3236118314	7.21%	04/09/2026
BGF Fixed Income Global Opportunities Fund D5 CHF Hedged	LU1681056062	7.21%	04/09/2026
BGF Fixed Income Global Opportunities Fund I2 CAD Hedged	LU1136394076	7.21%	04/09/2026
BGF Fixed Income Global Opportunities Fund I5 JPY	LU1926936912	7.21%	04/09/2026
BGF Fixed income Global Opportunities Fund I5 JPY Hedged	LU1791183194	7.21%	04/09/2026
BGF Fixed Income Global Opportunities Fund S2 USD	LU1992160157	7.21%	04/09/2026
BGF Fixed Income Global Opportunities Fund S5 USD	LU1992159068	7.21%	04/09/2026
BGF Fixed Income Global Opportunities Fund X10 SGD Hedged	LU2728923694	7.21%	04/09/2026
BGF Fixed Income Global Opportunities Fund X10 USD	LU2736587853	7.21%	04/09/2026
BGF Fixed Income Global Opportunities Fund X2 CHF Hedged	LU1263143379	7.21%	04/09/2026
BGF Fixed Income Global Opportunities Fund X2 SGD Hedged	LU2728923777	7.21%	04/09/2026
BGF Fixed Income Global Opportunities Fund X3 SGD Hedged	LU2728923850	7.21%	04/09/2026
BGF Fixed Income Global Opportunities Fund X5 EUR Hedged	LU1685502194	7.21%	04/09/2026
BGF Fixed Income Global Opportunities I2 CHF Hedged	LU1270847004	7.21%	04/09/2026
BGF Fixed Income Global Opportunities I3 CAD Hedged	LU1234671672	7.21%	04/09/2026
BGF Fixed Income Global Opportunities X2 CAD Hedged	LU1214678283	7.21%	04/09/2026
BGF Fixed Income Global Opportunities X5 GBP Hedged	LU1165522217	7.21%	04/09/2026
BGF Fixed Income Global Opportunity Fund I2 AUD Hedged	LU1786038098	7.21%	04/09/2026
BGF Fixed Income Global Opps Bond Fund Hedged A2 SEK	LU1121320748	7.21%	04/09/2026
BGF Fixed Income Global Opps Fund S2 CHF Hedged	LU1992159902	7.21%	04/09/2026
BGF Fixed Income Global Opps Fund S2 EUR Hedged	LU1992159654	7.21%	04/09/2026
BGF Fixed Income Global Opps Fund S4 EUR Hedged	LU1992161049	7.21%	04/09/2026
BGF Fixed Income Global Opps Fund X2 AUD	LU1093512371	7.21%	04/09/2026
BGF Fixed Income GlobalOpportunities Fund A4 USD	LU1153584997	7.21%	04/09/2026
BGF Fixed Income GlobalOpportunities Fund X2 SEK Hedged	LU1153584724	7.21%	04/09/2026
BGF Fixed Income GlobalOpportunities X2 USD	LU0278469985	7.21%	04/09/2026
BGF Future of Transport A4 USD	LU2360107325	0.00%	04/09/2026
BGF Future of Transport Fund A10 USD	LU2533727025	0.00%	04/09/2026
BGF Future of Transport Fund A2 EUR	LU2400292194	0.00%	04/09/2026
BGF Future of Transport Fund A2 SEK	LU1861215892	0.00%	04/09/2026
BGF Future of Transport Fund A2 USD	LU1861214812	0.00%	04/09/2026
BGF Future of Transport Fund A4 EUR	LU2398792098	0.00%	04/09/2026
BGF Future of Transport Fund AI2 EUR	LU1960222013	0.00%	04/09/2026
BGF Future of Transport Fund C2 EUR	LU2641782748	0.00%	04/09/2026
BGF Future of Transport Fund D2 EUR	LU1917164268	0.00%	04/09/2026
BGF Future of Transport Fund D2 USD	LU1861214903	0.00%	04/09/2026
BGF Future of Transport Fund E2 EUR	LU1917164342	0.00%	04/09/2026
BGF Future of Transport Fund Hedged A2 CNH Hedged	LU2360108562	0.00%	04/09/2026
BGF Future of Transport Fund Hedged A2 EUR	LU1861215389	0.00%	04/09/2026
BGF Future of Transport Fund Hedged A2 SGD	LU1861219969	0.00%	04/09/2026
BGF Future of Transport Fund Hedged D2 EUR	LU1861215462	0.00%	04/09/2026
BGF Future of Transport Fund Hedged D2 GBP	LU1861215629	0.00%	04/09/2026
BGF Future of Transport Fund Hedged E2 EUR	LU1861215546	0.00%	04/09/2026
BGF Future of Transport Fund Hedged I2 EUR	LU1917164771	0.00%	04/09/2026
BGF Future of Transport Fund I2 EUR	LU1917164698	0.00%	04/09/2026
BGF Future of Transport Fund I2 JPY	LU2263536158	0.00%	04/09/2026
BGF Future of Transport Fund I2 USD	LU1861215033	0.00%	04/09/2026
BGF Future of Transport Fund X2 USD	LU1861215116	0.00%	04/09/2026
BGF Future of Transport Fund Z2 USD	LU1861215207	0.00%	04/09/2026
BGF Future of Transport I4 USD	LU2360107242	0.00%	04/09/2026
BGF Global Allocation Fund A 9G AUD Hedged	LU2354320728	3.85%	04/09/2026
BGF Global Allocation Fund A 9G SGD Hedged	LU2354320645	3.85%	04/09/2026
BGF Global Allocation Fund A 9G USD	LU2354320561	3.85%	04/09/2026
BGF Global Allocation Fund A10 AUD Hedged	LU2637965869	3.85%	04/09/2026
BGF Global Allocation Fund A10 CNH Hedged	LU2637965604	3.85%	04/09/2026
BGF Global Allocation Fund A10 EUR Hedged	LU2637965786	3.85%	04/09/2026
BGF Global Allocation Fund A10 HKD Hedged	LU2637965430	3.85%	04/09/2026
BGF Global Allocation Fund A10 JPY Hedged	LU2940471407	3.85%	04/09/2026
BGF Global Allocation Fund A10 SGD Hedged	LU2637965513	3.85%	04/09/2026
BGF Global Allocation Fund A10 USD	LU2637965356	3.85%	04/09/2026
BGF Global Allocation Fund A10 ZAR Hedged	LU2637965943	3.85%	04/09/2026
BGF Global Allocation Fund A11 AUD Hedged	LU3222514088	3.85%	04/09/2026
BGF Global Allocation Fund A11 CNH Hedged	LU3222514245	3.85%	04/09/2026
BGF Global Allocation Fund A11 GBP Hedged	LU3222514328	3.85%	04/09/2026
BGF Global Allocation Fund A11 HKD Hedged	LU3222513940	3.85%	04/09/2026
BGF Global Allocation Fund A11 JPY Hedged	LU3183195299	3.85%	04/09/2026
BGF Global Allocation Fund A11 USD	LU3183194995	3.85%	04/09/2026
BGF Global Allocation Fund A11 ZAR Hedged	LU3183195455	3.85%	04/09/2026

BGF Global Allocation Fund A2 EUR	LU0171283459	3.85%	04/09/2026
BGF Global Allocation Fund A2 HKD Hedged	LU0788109477	3.85%	04/09/2026
BGF Global Allocation Fund A2 HUF	LU0566074125	3.85%	04/09/2026
BGF Global Allocation Fund A2 JPY Hedged	LU2940471233	3.85%	04/09/2026
BGF Global Allocation Fund A2 USD	LU0072462426	3.85%	04/09/2026
BGF Global Allocation Fund A4 EUR	LU0408221512	3.85%	04/09/2026
BGF Global Allocation Fund A4 USD	LU0724617625	3.85%	04/09/2026
BGF Global Allocation Fund AI2 EUR	LU1960222104	3.85%	04/09/2026
BGF Global Allocation Fund AI2 EUR Hedged	LU1960222286	3.85%	04/09/2026
BGF Global Allocation Fund B10 AUD Hedged	LU2940471589	3.85%	04/09/2026
BGF Global Allocation Fund B10 JPY Hedged	LU2940471316	3.85%	04/09/2026
BGF Global Allocation Fund B10 USD	LU2776654092	3.85%	04/09/2026
BGF Global Allocation Fund B11 JPY Hedged	LU3183195372	3.85%	04/09/2026
BGF Global Allocation Fund B11 USD	LU3183195026	3.85%	04/09/2026
BGF Global Allocation Fund B11 ZAR Hedged	LU3183195539	3.85%	04/09/2026
BGF Global Allocation Fund B2 JPY Hedged	LU2940471159	3.85%	04/09/2026
BGF Global Allocation Fund B2 USD	LU2940471076	3.85%	04/09/2026
BGF Global Allocation Fund C2 EUR	LU0331284793	3.85%	04/09/2026
BGF Global Allocation Fund C2 USD	LU0147395726	3.85%	04/09/2026
BGF Global Allocation Fund D10 USD	LU2943721485	3.85%	04/09/2026
BGF Global Allocation Fund D2 EUR	LU0523293024	3.85%	04/09/2026
BGF Global Allocation Fund D2 USD	LU0329592538	3.85%	04/09/2026
BGF Global Allocation Fund D4 EUR	LU0827880005	3.85%	04/09/2026
BGF Global Allocation Fund D4 GBP	LU1852330908	3.85%	04/09/2026
BGF Global Allocation Fund E2 EUR	LU0171283533	3.85%	04/09/2026
BGF Global Allocation Fund E2 USD	LU0147396450	3.85%	04/09/2026
BGF Global Allocation Fund Hedged A2 AUD	LU0468326631	3.85%	04/09/2026
BGF Global Allocation Fund Hedged A2 CHF	LU0343169966	3.85%	04/09/2026
BGF Global Allocation Fund Hedged A2 CNH	LU1062906877	3.85%	04/09/2026
BGF Global Allocation Fund Hedged A2 EUR	LU0212925753	3.85%	04/09/2026
BGF Global Allocation Fund Hedged A2 GBP	LU0236177068	3.85%	04/09/2026
BGF Global Allocation Fund Hedged A2 PLN	LU0480534592	3.85%	04/09/2026
BGF Global Allocation Fund Hedged A2 SGD	LU0308772762	3.85%	04/09/2026
BGF Global Allocation Fund Hedged A4 EUR	LU0240613025	3.85%	04/09/2026
BGF Global Allocation Fund Hedged C2 EUR	LU0212926058	3.85%	04/09/2026
BGF Global Allocation Fund Hedged D2 AUD	LU0827880187	3.85%	04/09/2026
BGF Global Allocation Fund Hedged D2 CHF	LU0827880260	3.85%	04/09/2026
BGF Global Allocation Fund Hedged D2 EUR	LU0329591480	3.85%	04/09/2026
BGF Global Allocation Fund Hedged D2 GBP	LU0827880344	3.85%	04/09/2026
BGF Global Allocation Fund Hedged D2 PLN	LU0827880427	3.85%	04/09/2026
BGF Global Allocation Fund Hedged D2 SGD	LU0827880690	3.85%	04/09/2026
BGF Global Allocation Fund Hedged D4 EUR	LU0827880773	3.85%	04/09/2026
BGF Global Allocation Fund Hedged E2 EUR	LU0212926132	3.85%	04/09/2026
BGF Global Allocation Fund Hedged E2 PLN	LU0530192003	3.85%	04/09/2026
BGF Global Allocation Fund Hedged I2 SGD	LU0810842038	3.85%	04/09/2026
BGF Global Allocation Fund Hedged X2 AUD	LU0525289509	3.85%	04/09/2026
BGF Global Allocation Fund Hedged X2 EUR	LU0260352280	3.85%	04/09/2026
BGF Global Allocation Fund I2 EUR	LU1653088838	3.85%	04/09/2026
BGF Global Allocation Fund J2 USD	LU0304953069	3.85%	04/09/2026
BGF Global Allocation Fund X2 EUR	LU0984173384	3.85%	04/09/2026
BGF Global Allocation Fund X2 JPY Hedged	LU1445720094	3.85%	04/09/2026
BGF Global Allocation Fund X2 USD	LU0328507826	3.85%	04/09/2026
BGF Global Allocation Fund X4 USD	LU0953392981	3.85%	04/09/2026
BGF Global Allocation Hedged I2 EUR	LU0368231949	3.85%	04/09/2026
BGF Global Allocation I2 USD	LU0368249560	3.85%	04/09/2026
BGF Global Allocation S2 EUR	LU2624962283	3.85%	04/09/2026
BGF Global Allocation S2 EUR Hedged	LU2624964149	3.85%	04/09/2026
BGF Global Allocation S2 USD	LU2624960741	3.85%	04/09/2026
BGF Global Allocation X10 USD	LU2699150301	3.85%	04/09/2026
BGF Global Bond Income A10 AUD Hedged	LU3348746648	9.04%	04/09/2026
BGF Global Bond Income A10 CAD Hedged	LU3348747372	9.04%	04/09/2026
BGF Global Bond Income A10 CHF Hedged	LU3348747612	9.04%	04/09/2026
BGF Global Bond Income A10 CNH Hedged	LU3348746994	9.04%	04/09/2026
BGF Global Bond Income A10 EUR Hedged	LU3348747026	9.04%	04/09/2026
BGF Global Bond Income A10 GBP Hedged	LU3348747299	9.04%	04/09/2026
BGF Global Bond Income A10 JPY Hedged	LU3348747539	9.04%	04/09/2026
BGF Global Bond Income A10 NZD Hedged	LU3348747455	9.04%	04/09/2026
BGF Global Bond Income Fd ZI2 EUR Hedged	LU2533725672	9.04%	04/09/2026
BGF Global Bond Income Fund A10 HKD Hedged	LU2725777572	9.04%	04/09/2026
BGF Global Bond Income Fund A10 SGD Hedged	LU2723611187	9.04%	04/09/2026
BGF Global Bond Income Fund A10 USD	LU2708803049	9.04%	04/09/2026
BGF Global Bond Income Fund A2 USD	LU1842103399	9.04%	04/09/2026
BGF Global Bond Income Fund A3G USD	LU2620702121	9.04%	04/09/2026
BGF Global Bond Income Fund A6 AUD Hedged	LU1978683339	9.04%	04/09/2026
BGF Global Bond Income Fund A6 CAD Hedged	LU1978682950	9.04%	04/09/2026
BGF Global Bond Income Fund A6 EUR Hedged	LU1978683099	9.04%	04/09/2026
BGF Global Bond Income Fund A6 GBP Hedged	LU1978683255	9.04%	04/09/2026
BGF Global Bond Income Fund A6 HKD Hedged	LU1978682877	9.04%	04/09/2026
BGF Global Bond Income Fund A6 NZD Hedged	LU1978683412	9.04%	04/09/2026
BGF Global Bond Income Fund A6 SGD Hedged	LU1978683172	9.04%	04/09/2026
BGF Global Bond Income Fund A6 USD	LU1842103472	9.04%	04/09/2026
BGF Global Bond Income Fund A8 CNH Hedged	LU1978683685	9.04%	04/09/2026
BGF Global Bond Income Fund AI2 EUR	LU1960222526	9.04%	04/09/2026
BGF Global Bond Income Fund AI2 EUR Hedged	LU1960222369	9.04%	04/09/2026
BGF Global Bond Income Fund AI5 EUR Hedged	LU1960222443	9.04%	04/09/2026
BGF Global Bond Income Fund D2 CHF Hedged	LU1842103712	9.04%	04/09/2026
BGF Global Bond Income Fund D2 EUR	LU1864663650	9.04%	04/09/2026
BGF Global Bond Income Fund D2 EUR Hedged	LU1842103639	9.04%	04/09/2026
BGF Global Bond Income Fund D2 GBP Hedged	LU1842103803	9.04%	04/09/2026
BGF Global Bond Income Fund D2 USD	LU1842103555	9.04%	04/09/2026
BGF Global Bond Income Fund D6 USD	LU2943721568	9.04%	04/09/2026
BGF Global Bond Income Fund E2 EUR Hedged	LU1842103985	9.04%	04/09/2026
BGF Global Bond Income Fund E5 EUR Hedged	LU1864663577	9.04%	04/09/2026
BGF Global Bond Income Fund I2 BRL Hedged (USD)	LU2008661345	9.04%	04/09/2026
BGF Global Bond Income Fund I2 EUR	LU1864663817	9.04%	04/09/2026
BGF Global Bond Income Fund I2 EUR Hedged	LU1864663908	9.04%	04/09/2026
BGF Global Bond Income Fund I2 USD	LU1864663734	9.04%	04/09/2026
BGF Global Bond Income Fund I6 EUR Hedged	LU2407028278	9.04%	04/09/2026
BGF Global Bond Income Fund X10 HKD Hedged	LU2728924072	9.04%	04/09/2026
BGF Global Bond Income Fund X2 USD	LU1842104017	9.04%	04/09/2026

BGF Global Bond Income Fund X6 EUR Hedged	LU2521849021	9.04%	04/09/2026
BGF Global Bond Income Fund X6 USD	LU2716750034	9.04%	04/09/2026
BGF Global Bond Income Fund X6 USD	LU2716749960	9.04%	04/09/2026
BGF Global Bond Income Fund Z2 CHF Hedged	LU1893598968	9.04%	04/09/2026
BGF Global Bond Income Fund Z2 EUR Hedged	LU1893598885	9.04%	04/09/2026
BGF Global Bond Income Fund Z2 USD	LU1893598703	9.04%	04/09/2026
BGF Global Bond Income Fund ZI2 USD	LU2533725755	9.04%	04/09/2026
BGF Global Corporate Bond Fund A10 CNH Hedged	LU2708803395	88.82%	04/09/2026
BGF Global Corporate Bond Fund A10 USD	LU2708803122	88.82%	04/09/2026
BGF Global Corporate Bond Fund A10 ZAR Hedged	LU2725777655	88.82%	04/09/2026
BGF Global Corporate Bond Fund A2 SEK Hedged	LU1162516634	88.82%	04/09/2026
BGF Global Corporate Bond Fund A2 USD	LU0297942194	88.82%	04/09/2026
BGF Global Corporate Bond Fund A3G USD	LU2620702048	88.82%	04/09/2026
BGF Global Corporate Bond Fund A5 USD	LU0825403933	88.82%	04/09/2026
BGF Global Corporate Bond Fund A6 HKD Hedged	LU0788109550	88.82%	04/09/2026
BGF Global Corporate Bond Fund A6 JPY Hedged	LU2725777739	88.82%	04/09/2026
BGF Global Corporate Bond Fund A6 SGD Hedged	LU1435395121	88.82%	04/09/2026
BGF Global Corporate Bond Fund A6 USD	LU0788109634	88.82%	04/09/2026
BGF Global Corporate Bond Fund A8 CNH Hedged	LU1220227653	88.82%	04/09/2026
BGF Global Corporate Bond Fund A8 NZD HEDGED	LU1149717313	88.82%	04/09/2026
BGF Global Corporate Bond Fund B10 USD	LU2776655222	88.82%	04/09/2026
BGF Global Corporate Bond Fund B10 ZAR Hedged	LU2776655495	88.82%	04/09/2026
BGF Global Corporate Bond Fund B2 USD	LU2940471746	88.82%	04/09/2026
BGF Global Corporate Bond Fund B6 JPY Hedged	LU2940471829	88.82%	04/09/2026
BGF Global Corporate Bond Fund D2 GBP Hedged	LU1222731728	88.82%	04/09/2026
BGF Global Corporate Bond Fund D2 USD	LU0326960662	88.82%	04/09/2026
BGF Global Corporate Bond Fund D5 GBP Hedged	LU1814255474	88.82%	04/09/2026
BGF Global Corporate Bond Fund E2 USD	LU0326961470	88.82%	04/09/2026
BGF Global Corporate Bond Fund Hedged A2 EUR	LU0297942434	88.82%	04/09/2026
BGF Global Corporate Bond Fund Hedged A3 AUD	LU0816460074	88.82%	04/09/2026
BGF Global Corporate Bond Fund Hedged A3 CAD	LU0816460157	88.82%	04/09/2026
BGF Global Corporate Bond Fund Hedged A3 GBP	LU0816460231	88.82%	04/09/2026
BGF Global Corporate Bond Fund Hedged A3 NZD	LU0803752475	88.82%	04/09/2026
BGF Global Corporate Bond Fund Hedged A4 EUR	LU0303846876	88.82%	04/09/2026
BGF Global Corporate Bond Fund Hedged A8 AUD	LU0871639976	88.82%	04/09/2026
BGF Global Corporate Bond Fund Hedged D2 EUR	LU0326951752	88.82%	04/09/2026
BGF Global Corporate Bond Fund Hedged E2 EUR	LU0307653898	88.82%	04/09/2026
BGF Global Corporate Bond Fund Hedged X4 GBP	LU0414062165	88.82%	04/09/2026
BGF Global Corporate Bond Fund I2 CAD Hedged	LU1153585614	88.82%	04/09/2026
BGF Global Corporate Bond Fund I2 EUR Hedged	LU1625162489	88.82%	04/09/2026
BGF Global Corporate Bond Fund I2 USD	LU1181254019	88.82%	04/09/2026
BGF Global Corporate Bond Fund I4 GBP Hedged	LU1403442228	88.82%	04/09/2026
BGF Global Corporate Bond Fund X2 EUR Hedged	LU0414062249	88.82%	04/09/2026
BGF Global Corporate Bond Fund X2 NOK Hedged	LU1806518616	88.82%	04/09/2026
BGF Global Corporate Bond Fund X2 USD	LU0434566104	88.82%	04/09/2026
BGF Global Dynamic Equity A2 CNH Hedged	LU1254117549	0.00%	04/09/2026
BGF Global Dynamic Equity Fund A2 EUR	LU0238689623	0.00%	04/09/2026
BGF Global Dynamic Equity Fund A2 USD	LU0238689110	0.00%	04/09/2026
BGF Global Dynamic Equity Fund A4 EUR	LU0408221603	0.00%	04/09/2026
BGF Global Dynamic Equity Fund C2 EUR	LU0331285097	0.00%	04/09/2026
BGF Global Dynamic Equity Fund C2 USD	LU0238688146	0.00%	04/09/2026
BGF Global Dynamic Equity Fund D2 EUR	LU0827880856	0.00%	04/09/2026
BGF Global Dynamic Equity Fund D2 USD	LU0368268198	0.00%	04/09/2026
BGF Global Dynamic Equity Fund D4 EUR	LU0938162772	0.00%	04/09/2026
BGF Global Dynamic Equity Fund E2 EUR	LU0238689896	0.00%	04/09/2026
BGF Global Dynamic Equity Fund E2 USD	LU0238689201	0.00%	04/09/2026
BGF Global Dynamic Equity Fund Hedged A2 EUR	LU0238690555	0.00%	04/09/2026
BGF Global Dynamic Equity Fund Hedged C2 EUR	LU0326425435	0.00%	04/09/2026
BGF Global Dynamic Equity Fund Hedged D2 EUR	LU0326425609	0.00%	04/09/2026
BGF Global Dynamic Equity Fund Hedged E2 EUR	LU0238690985	0.00%	04/09/2026
BGF Global Dynamic Equity Fund I2 EUR	LU2337443100	0.00%	04/09/2026
BGF Global Dynamic Equity Fund I2 USD	LU2862972853	0.00%	04/09/2026
BGF Global Dynamic Equity Fund X2 USD	LU0331284876	0.00%	04/09/2026
BGF Global Equity Income E2 EUR	LU0628613043	0.00%	04/09/2026
BGF Global Equity Income E2 USD	LU0545040122	0.00%	04/09/2026
BGF Global Equity Income E5G EUR Hedged	LU0628613126	0.00%	04/09/2026
BGF Global Equity Income Fund A10 USD	LU2533723628	0.00%	04/09/2026
BGF Global Equity Income Fund A2 EUR	LU0880975056	0.00%	04/09/2026
BGF Global Equity Income Fund A2 SGD Hedged	LU0661495795	0.00%	04/09/2026
BGF Global Equity Income Fund A2 USD	LU0545039389	0.00%	04/09/2026
BGF Global Equity Income Fund A4G EUR	LU0739721834	0.00%	04/09/2026
BGF Global Equity Income Fund A4G EUR Hedged	LU1529944511	0.00%	04/09/2026
BGF Global Equity Income Fund A5G GBP	LU0557294096	0.00%	04/09/2026
BGF Global Equity Income Fund A5G SGD Hedged	LU0661504455	0.00%	04/09/2026
BGF Global Equity Income Fund A5G USD	LU0553294199	0.00%	04/09/2026
BGF Global Equity Income Fund A6 CNH Hedged	LU1075907227	0.00%	04/09/2026
BGF Global Equity Income Fund A6 HKD Hedged	LU1003077747	0.00%	04/09/2026
BGF Global Equity Income Fund A6 SGD Hedged	LU0949170772	0.00%	04/09/2026
BGF Global Equity Income Fund A6 USD	LU0738911758	0.00%	04/09/2026
BGF Global Equity Income Fund A8 AUD Hedged	LU0949170699	0.00%	04/09/2026
BGF Global Equity Income Fund A8 CNH Hedged	LU1220226846	0.00%	04/09/2026
BGF Global Equity Income Fund A8 ZAR Hedged	LU1023055079	0.00%	04/09/2026
BGF Global Equity Income Fund AI2 EUR	LU1960222955	0.00%	04/09/2026
BGF Global Equity Income Fund AI2 EUR Hedged	LU1960223094	0.00%	04/09/2026
BGF Global Equity Income Fund AI5G EUR Hedged	LU1960223177	0.00%	04/09/2026
BGF Global Equity Income Fund C2 USD	LU0545039629	0.00%	04/09/2026
BGF Global Equity Income Fund C5G USD	LU0592708423	0.00%	04/09/2026
BGF Global Equity Income Fund D2 SGD Hedged	LU0827881581	0.00%	04/09/2026
BGF Global Equity Income Fund D2 USD	LU0545039975	0.00%	04/09/2026
BGF Global Equity Income Fund D4G EUR	LU0938162426	0.00%	04/09/2026
BGF Global Equity Income Fund D5G GBP	LU0827881748	0.00%	04/09/2026
BGF Global Equity Income Fund D5G USD	LU0827881235	0.00%	04/09/2026
BGF Global Equity Income Fund E2 EUR Hedged	LU1786037793	0.00%	04/09/2026
BGF Global Equity Income Fund E5G USD	LU0579999342	0.00%	04/09/2026
BGF Global Equity Income Fund Hedged A2 CHF	LU1115429885	0.00%	04/09/2026
BGF Global Equity Income Fund Hedged A2 EUR	LU0625451603	0.00%	04/09/2026
BGF Global Equity Income Fund Hedged A2 PLN	LU0654592483	0.00%	04/09/2026
BGF Global Equity Income Fund Hedged A5G EUR	LU0625451512	0.00%	04/09/2026
BGF Global Equity Income Fund Hedged D2 CHF	LU0862987244	0.00%	04/09/2026
BGF Global Equity Income Fund Hedged D2 EUR	LU0827881409	0.00%	04/09/2026

BGF Global Equity Income Fund Hedged D2 PLN	LU0827881151	0.00%	04/09/2026
BGF Global Equity Income Fund Hedged D5G EUR	LU0827881664	0.00%	04/09/2026
BGF Global Equity Income Fund Hedged D5G GBP	LU0827881318	0.00%	04/09/2026
BGF Global Equity Income Fund I2 EUR	LU2533723461	0.00%	04/09/2026
BGF Global Equity Income Fund I2 USD	LU0545040395	0.00%	04/09/2026
BGF Global Equity Income Fund SR2 USD	LU2471417662	0.00%	04/09/2026
BGF Global Equity Income Fund SR6 USD	LU2471417829	0.00%	04/09/2026
BGF Global Equity Income Fund X2 USD	LU0545040635	0.00%	04/09/2026
BGF GLOBAL GOV BOND X2 USD	LU0462857607	36.57%	04/09/2026
BGF Global Government Bond Fund A1 USD	LU0118256485	36.57%	04/09/2026
BGF Global Government Bond Fund A2 USD	LU0006061385	36.57%	04/09/2026
BGF Global Government Bond Fund A3 GBP Hedged	LU1484781395	36.57%	04/09/2026
BGF Global Government Bond Fund A3 USD	LU0172412149	36.57%	04/09/2026
BGF Global Government Bond Fund C1 USD	LU0331285410	36.57%	04/09/2026
BGF Global Government Bond Fund C2 USD	LU0147382310	36.57%	04/09/2026
BGF Global Government Bond Fund C3 USD	LU0172412495	36.57%	04/09/2026
BGF Global Government Bond Fund D2 USD	LU0540001038	36.57%	04/09/2026
BGF Global Government Bond Fund D3 USD	LU0827882043	36.57%	04/09/2026
BGF Global Government Bond Fund E2 USD	LU0090845412	36.57%	04/09/2026
BGF Global Government Bond Fund Hedged A1 EUR	LU0297940495	36.57%	04/09/2026
BGF Global Government Bond Fund Hedged A2 EUR	LU0297942863	36.57%	04/09/2026
BGF Global Government Bond Fund Hedged A3 EUR	LU0297943168	36.57%	04/09/2026
BGF Global Government Bond Fund Hedged C2 EUR	LU0297943838	36.57%	04/09/2026
BGF Global Government Bond Fund Hedged D2 EUR	LU0329591563	36.57%	04/09/2026
BGF Global Government Bond Fund Hedged D3 EUR	LU0827881821	36.57%	04/09/2026
BGF Global Government Bond Fund Hedged E2 EUR	LU0297944059	36.57%	04/09/2026
BGF Global Government Bond Fund Hedged X2 EUR	LU1083813532	36.57%	04/09/2026
BGF Global Government Bond Fund HKD Hedged	LU1484781478	36.57%	04/09/2026
BGF Global Government Bond Fund I2 EUR Hedged	LU0368232830	36.57%	04/09/2026
BGF Global Government Bond Fund I2 USD	LU1567964413	36.57%	04/09/2026
BGF Global Government Bond Fund I4 EUR Hedged	LU1811366183	36.57%	04/09/2026
BGF Global Government Bond Fund X2 NOK Hedged	LU1806518707	36.57%	04/09/2026
BGF Global Government Bond Fund X2 SEK Hedged	LU1495984053	36.57%	04/09/2026
BGF Global High Yield Bond Fund A1 USD	LU0171284770	0.00%	04/09/2026
BGF Global High Yield Bond Fund A10 USD	LU2725777812	0.00%	04/09/2026
BGF Global High Yield Bond Fund A2 SEK Hedged	LU0797429023	0.00%	04/09/2026
BGF Global High Yield Bond Fund A2 USD	LU0171284937	0.00%	04/09/2026
BGF Global High Yield Bond Fund A3 USD	LU0172401969	0.00%	04/09/2026
BGF Global High Yield Bond Fund A5 EUR	LU1125545993	0.00%	04/09/2026
BGF Global High Yield Bond Fund A6 HKD Hedged	LU0784402520	0.00%	04/09/2026
BGF Global High Yield Bond Fund A6 JPY Hedged	LU2725777903	0.00%	04/09/2026
BGF Global High Yield Bond Fund A6 SGD Hedged	LU1830001522	0.00%	04/09/2026
BGF Global High Yield Bond Fund A6 USD	LU0764618640	0.00%	04/09/2026
BGF Global High Yield Bond Fund A8 CNH Hedged	LU1919856135	0.00%	04/09/2026
BGF Global High Yield Bond Fund A8 ZAR Hedged	LU1023055319	0.00%	04/09/2026
BGF Global High Yield Bond Fund AI2 EUR Hedged	LU1960223250	0.00%	04/09/2026
BGF Global High Yield Bond Fund AI5 EUR Hedged	LU1960223334	0.00%	04/09/2026
BGF Global High Yield Bond Fund C1 USD	LU0331284363	0.00%	04/09/2026
BGF Global High Yield Bond Fund C2 USD	LU0331284447	0.00%	04/09/2026
BGF Global High Yield Bond Fund D2 SGD Hedged	LU3225976490	0.00%	04/09/2026
BGF Global High Yield Bond Fund D2 USD	LU0297941899	0.00%	04/09/2026
BGF Global High Yield Bond Fund D3 USD	LU0827882126	0.00%	04/09/2026
BGF Global High Yield Bond Fund E2 EUR	LU0628613712	0.00%	04/09/2026
BGF Global High Yield Bond Fund E2 USD	LU0171285157	0.00%	04/09/2026
BGF Global High Yield Bond Fund Hedged A1 EUR	LU0118259661	0.00%	04/09/2026
BGF Global High Yield Bond Fund Hedged A2 EUR	LU0093504206	0.00%	04/09/2026
BGF Global High Yield Bond Fund Hedged A2 GBP	LU0567554463	0.00%	04/09/2026
BGF Global High Yield Bond Fund Hedged A2 PLN	LU0849758007	0.00%	04/09/2026
BGF Global High Yield Bond Fund Hedged A3 EUR	LU0172401704	0.00%	04/09/2026
BGF Global High Yield Bond Fund Hedged A8 AUD	LU0871640040	0.00%	04/09/2026
BGF Global High Yield Bond Fund Hedged C2 EUR	LU0147394596	0.00%	04/09/2026
BGF Global High Yield Bond Fund Hedged D2 EUR	LU0368267034	0.00%	04/09/2026
BGF Global High Yield Bond Fund Hedged D2 GBP	LU0372548783	0.00%	04/09/2026
BGF Global High Yield Bond Fund Hedged D3 EUR	LU0827882472	0.00%	04/09/2026
BGF Global High Yield Bond Fund Hedged D5 GBP	LU1072327023	0.00%	04/09/2026
BGF Global High Yield Bond Fund Hedged E2 EUR	LU0093505864	0.00%	04/09/2026
BGF Global High Yield Bond Fund Hedged E5 EUR	LU0500207039	0.00%	04/09/2026
BGF Global High Yield Bond Fund Hedged X2 EUR	LU0147394752	0.00%	04/09/2026
BGF Global High Yield Bond Fund Hedged X4 EUR	LU0984200880	0.00%	04/09/2026
BGF Global High Yield Bond Fund I2 CAD Hedged	LU1153585705	0.00%	04/09/2026
BGF Global High Yield Bond Fund I2 CHF Hedged	LU2369862847	0.00%	04/09/2026
BGF Global High Yield Bond Fund I2 EUR Hedged	LU1791806000	0.00%	04/09/2026
BGF Global High Yield Bond Fund I2 USD	LU0369584726	0.00%	04/09/2026
BGF Global High Yield Bond Fund I3 USD	LU0764819032	0.00%	04/09/2026
BGF Global High Yield Bond Fund X2 CAD	LU2550100346	0.00%	04/09/2026
BGF Global High Yield Bond Fund X2 GBP Hedged	LU3293802032	0.00%	04/09/2026
BGF Global High Yield Bond Fund X2 NZD Hedged	LU2872722942	0.00%	04/09/2026
BGF Global High Yield Bond Fund X2 USD	LU0580566189	0.00%	04/09/2026
BGF Global Inflation Linked Bond A2 EUR Hd	LU0425308169	24.00%	04/09/2026
BGF Global Inflation Linked Bond A2 USD	LU0425308086	24.00%	04/09/2026
BGF Global Inflation Linked Bond A3 USD	LU0425308243	24.00%	04/09/2026
BGF Global Inflation Linked Bond C2 USD	LU0425308326	24.00%	04/09/2026
BGF Global Inflation Linked Bond C3 USD	LU0425308599	24.00%	04/09/2026
BGF Global Inflation Linked Bond D2 EUR Hd	LU0448666502	24.00%	04/09/2026
BGF Global Inflation Linked Bond D2 USD	LU0448666684	24.00%	04/09/2026
BGF Global Inflation Linked Bond D3 USD	LU0827882555	24.00%	04/09/2026
BGF Global Inflation Linked Bond E2 EUR Hd	LU0452734238	24.00%	04/09/2026
BGF Global Inflation Linked Bond Fund A10 USD	LU2809353449	24.00%	04/09/2026
BGF Global Inflation Linked Bond Fund I2 USD	LU2298379822	24.00%	04/09/2026
BGF Global Inflation Linked Bond X2 EUR Hd	LU0425308755	24.00%	04/09/2026
BGF Global Listed Infrastructure Fund A2 USD	LU2697545676	0.00%	04/09/2026
BGF Global Listed Infrastructure Fund Class D2 USD	LU2741325588	0.00%	04/09/2026
BGF Global Listed Infrastructure Fund Class I2 USD	LU2741325661	0.00%	04/09/2026
BGF Global Listed Infrastructure Fund Class X2 USD	LU2741325745	0.00%	04/09/2026
BGF Global Listed Infrastructure Fund Class Z2 USD	LU2748853863	0.00%	04/09/2026
BGF Global Listed Infrastructure Fund E2 EUR	LU3335793322	0.00%	04/09/2026
BGF Global Listed Infrastructure Fund I2 GBP	LU2790878016	0.00%	04/09/2026
BGF Global Listed Infrastructure Fund X2 EUR	LU2893521984	0.00%	04/09/2026
BGF Global Listed Infrastructure Fund ZI2 EUR	LU2903325160	0.00%	04/09/2026
BGF Global Long Horizon A2 SGD Hedged	LU1153585457	0.00%	04/09/2026

BGF Global Long Horizon A4 GBP	LU1153585291	0.00%	04/09/2026
BGF Global Long Horizon A4 USD	LU1153585028	0.00%	04/09/2026
BGF Global Long Horizon D4 GBP	LU1153585374	0.00%	04/09/2026
BGF Global Long Horizon Fund A2 EUR	LU0171285314	0.00%	04/09/2026
BGF Global Long Horizon Fund A2 USD	LU0011850046	0.00%	04/09/2026
BGF Global Long Horizon Fund C2 USD	LU0147402100	0.00%	04/09/2026
BGF Global Long Horizon Fund D2 EUR	LU0827882639	0.00%	04/09/2026
BGF Global Long Horizon Fund D2 USD	LU0368270509	0.00%	04/09/2026
BGF Global Long Horizon Fund E2 EUR	LU0171285587	0.00%	04/09/2026
BGF Global Long Horizon Fund E2 USD	LU0090831032	0.00%	04/09/2026
BGF Global Long-Horizon Equity Fund AI2 EUR	LU1978682448	0.00%	04/09/2026
BGF Global Long-Horizon Equity Fund I2 EUR	LU2372743422	0.00%	04/09/2026
BGF Global Long-Horizon Equity Fund I2 USD	LU2616041161	0.00%	04/09/2026
BGF Global Long-Horizon Equity Fund X2 AUD	LU2609979633	0.00%	04/09/2026
BGF Global Long-Horizon Equity Fund X2 EUR Hedged	LU3022389285	0.00%	04/09/2026
BGF Global Long-Horizon Equity Fund X2 JPY	LU2662052443	0.00%	04/09/2026
BGF Global Long-Horizon Equity Fund X2 USD	LU2300323438	0.00%	04/09/2026
BGF Global Long-Horizon Equity Fund X2 USD	LU2215606554	0.00%	04/09/2026
BGF Global Multi Asset Income A2 EUR	LU1162516477	65.04%	04/09/2026
BGF Global Multi Asset Income A5G USD	LU0784383803	65.04%	04/09/2026
BGF Global Multi Asset Income Fund E9 EUR hedged	LU1294567109	65.04%	04/09/2026
BGF Global Multi-Asset Income A4G USD	LU1301847155	65.04%	04/09/2026
BGF Global Multi-Asset Income Fund A2 CHF Hedged	LU0784383472	65.04%	04/09/2026
BGF Global Multi-Asset Income Fund A2 EUR Hedged	LU0784383399	65.04%	04/09/2026
BGF Global Multi-Asset Income Fund A2 USD	LU0784385840	65.04%	04/09/2026
BGF Global Multi-Asset Income Fund A3G EUR	LU1238068834	65.04%	04/09/2026
BGF Global Multi-Asset Income Fund A4G CHF Hedged	LU1373034260	65.04%	04/09/2026
BGF Global Multi-Asset Income Fund A4G EUR Hedged	LU0784383712	65.04%	04/09/2026
BGF Global Multi-Asset Income Fund A5G AUD Hedged	LU0949170269	65.04%	04/09/2026
BGF Global Multi-Asset Income Fund A5G SGD Hedged	LU0784384363	65.04%	04/09/2026
BGF Global Multi-Asset Income Fund A6 CHF Hedged	LU2655523152	65.04%	04/09/2026
BGF Global Multi-Asset Income Fund A6 EUR Hedged	LU1133085917	65.04%	04/09/2026
BGF Global Multi-Asset Income Fund A6 HKD Hedged	LU0784385170	65.04%	04/09/2026
BGF Global Multi-Asset Income Fund A6 JPY Hedged	LU2655523079	65.04%	04/09/2026
BGF Global Multi-Asset Income Fund A6 SGD Hedged	LU0949170426	65.04%	04/09/2026
BGF Global Multi-Asset Income Fund A6 USD	LU0784384876	65.04%	04/09/2026
BGF Global Multi-Asset Income Fund A8 AUD Hedged	LU0871640123	65.04%	04/09/2026
BGF Global Multi-Asset Income Fund A8 CAD Hedged	LU1003077580	65.04%	04/09/2026
BGF Global Multi-Asset Income Fund A8 CNH Hedged	LU1257007564	65.04%	04/09/2026
BGF Global Multi-Asset Income Fund A8 GBP Hedged	LU1003077663	65.04%	04/09/2026
BGF Global Multi-Asset Income Fund A8 NZD Hedged	LU0949170343	65.04%	04/09/2026
BGF Global Multi-Asset Income Fund AI2 EUR Hedged	LU1960223508	65.04%	04/09/2026
BGF Global Multi-Asset Income Fund AI5G EUR Hedged	LU1960223680	65.04%	04/09/2026
BGF Global Multi-Asset Income Fund C2 USD	LU1005242950	65.04%	04/09/2026
BGF Global Multi-Asset Income Fund C6 USD	LU1023056556	65.04%	04/09/2026
BGF Global Multi-Asset Income Fund D2 CHF Hedged	LU1373034187	65.04%	04/09/2026
BGF Global Multi-Asset Income Fund D2 EUR Hedged	LU1062843344	65.04%	04/09/2026
BGF Global Multi-Asset Income Fund D2 USD	LU0784385337	65.04%	04/09/2026
BGF Global Multi-Asset Income Fund D4G CHF Hedged	LU1373034344	65.04%	04/09/2026
BGF Global Multi-Asset Income Fund D4G EUR Hedged	LU0944772804	65.04%	04/09/2026
BGF Global Multi-Asset Income Fund D6 GBP Hedged	LU1791173633	65.04%	04/09/2026
BGF Global Multi-Asset Income Fund D6 SGD Hedged	LU2472302624	65.04%	04/09/2026
BGF Global Multi-Asset Income Fund D6 USD	LU1003077408	65.04%	04/09/2026
BGF Global Multi-Asset Income Fund E2 EUR	LU0813497111	65.04%	04/09/2026
BGF Global Multi-Asset Income Fund E2 EUR Hedged	LU1062843690	65.04%	04/09/2026
BGF Global Multi-Asset Income Fund E5G EUR Hedged	LU0784385501	65.04%	04/09/2026
BGF Global Multi-Asset Income Fund I2 EUR Hedged	LU1523256144	65.04%	04/09/2026
BGF Global Multi-Asset Income Fund I2 USD	LU1523255922	65.04%	04/09/2026
BGF Global Multi-Asset Income Fund I5G EUR Hedged	LU1129992480	65.04%	04/09/2026
BGF Global Multi-Asset Income Fund X2 USD	LU0784385766	65.04%	04/09/2026
BGF Global Multi-Asset Income Fund X5G GBP Hedged	LU1877504073	65.04%	04/09/2026
BGF Global Multi-Asset Income X8 AUD Hedged	LU1270847269	65.04%	04/09/2026
BGF Global Securitised Fund A2 EUR Hedged	LU3230658455	0.00%	04/09/2026
BGF Global Securitised Fund A2 USD	LU3170944188	0.00%	04/09/2026
BGF Global Securitised Fund D2 CHF Hedged	LU3170944428	0.00%	04/09/2026
BGF Global Securitised Fund D2 EUR Hedged	LU3230658539	0.00%	04/09/2026
BGF Global Securitised Fund D2 GBP Hedged	LU3170944774	0.00%	04/09/2026
BGF Global Securitised Fund D2 USD	LU3170944261	0.00%	04/09/2026
BGF Global Securitised Fund I2 CHF Hedged	LU3170944691	0.00%	04/09/2026
BGF Global Securitised Fund I2 EUR Hedged	LU3230658372	0.00%	04/09/2026
BGF Global Securitised Fund I2 GBP Hedged	LU3170944857	0.00%	04/09/2026
BGF Global Securitised Fund I2 USD	LU3170944345	0.00%	04/09/2026
BGF Global Securitised Fund X2 EUR Hedged	LU3230658612	0.00%	04/09/2026
BGF Global Securitised Fund X2 GBP Hedged	LU3170944931	0.00%	04/09/2026
BGF Global Securitised Fund X2 USD	LU3246195427	0.00%	04/09/2026
BGF GLOBAL SMALLER COMPANIES FUND A2 EUR	LU3069871351	0.00%	04/09/2026
BGF GLOBAL SMALLER COMPANIES FUND A2 USD	LU3069870890	0.00%	04/09/2026
BGF GLOBAL SMALLER COMPANIES FUND D2 EUR	LU3069871435	0.00%	04/09/2026
BGF GLOBAL SMALLER COMPANIES FUND D2 USD	LU3069870973	0.00%	04/09/2026
BGF GLOBAL SMALLER COMPANIES FUND E2 EUR	LU3069871518	0.00%	04/09/2026
BGF GLOBAL SMALLER COMPANIES FUND X2 USD	LU3069871195	0.00%	04/09/2026
BGF GLOBAL SMALLER COMPANIES FUND Z2 EUR	LU3069871609	0.00%	04/09/2026
BGF GLOBAL SMALLER COMPANIES FUND Z2 USD	LU3069871278	0.00%	04/09/2026
BGF Global Unconstrained Equity A2 USD	LU2720916845	0.00%	04/09/2026
BGF Global Unconstrained Equity C2 USD	LU2720916928	0.00%	04/09/2026
BGF Global Unconstrained Equity D2 USD	LU2720917066	0.00%	04/09/2026
BGF Global Unconstrained Equity E2 USD	LU2720917140	0.00%	04/09/2026
BGF Global Unconstrained Equity Fund A2 CNH Hedged	LU2764263203	0.00%	04/09/2026
BGF Global Unconstrained Equity Fund A2 EUR	LU3054586865	0.00%	04/09/2026
BGF Global Unconstrained Equity Fund A2 HKD Hedged	LU2764262908	0.00%	04/09/2026
BGF Global Unconstrained Equity Fund A2 SGD Hedged	LU2764263039	0.00%	04/09/2026
BGF Global Unconstrained Equity Fund C2 EUR	LU2812466741	0.00%	04/09/2026
BGF Global Unconstrained Equity Fund E2 EUR	LU2812466667	0.00%	04/09/2026
BGF Global Unconstrained Equity SI2 USD	LU2758928233	0.00%	04/09/2026
BGF Global Unconstrained Equity X2 USD	LU2720917223	0.00%	04/09/2026
BGF Impact Bond Fund A2 EUR	LU2474805798	28.25%	04/09/2026
BGF Impact Bond Fund D2 EUR	LU2474805871	28.25%	04/09/2026
BGF Impact Bond Fund E2 EUR	LU2556666902	28.25%	04/09/2026
BGF Impact Bond Fund I2 EUR	LU2474805954	28.25%	04/09/2026
BGF Impact Bond Fund X2 EUR	LU2474806176	28.25%	04/09/2026

BGF Impact Bond Fund X2 USD Hedged	LU2474806507	28.25%	04/09/2026
BGF Impact Bond Fund Z2 EUR	LU2474806259	28.25%	04/09/2026
BGF Impact Bond Fund ZI2 EUR	LU2474806416	28.25%	04/09/2026
BGF India Fund A2 EUR	LU0248271941	0.00%	04/09/2026
BGF India Fund A2 USD	LU0248272758	0.00%	04/09/2026
BGF India Fund A4 GBP	LU0250163515	0.00%	04/09/2026
BGF India Fund C2 EUR	LU0331285840	0.00%	04/09/2026
BGF India Fund C2 USD	LU0248424524	0.00%	04/09/2026
BGF India Fund D2 EUR	LU0288299570	0.00%	04/09/2026
BGF India Fund D2 USD	LU0724618193	0.00%	04/09/2026
BGF India Fund D4 GBP	LU0827882712	0.00%	04/09/2026
BGF India Fund E2 EUR	LU0248273566	0.00%	04/09/2026
BGF India Fund E2 USD	LU0248273137	0.00%	04/09/2026
BGF India Fund I2 USD	LU2386952878	0.00%	04/09/2026
BGF India X2 USD	LU0248274374	0.00%	04/09/2026
BGF Japan Flexible Equity Fund A10 HKD Hedged	LU2728923009	0.00%	04/09/2026
BGF Japan Flexible Equity Fund A10 USD Hedged	LU2728923181	0.00%	04/09/2026
BGF Japan Flexible Equity Fund A2 EUR	LU0212924608	0.00%	04/09/2026
BGF Japan Flexible Equity Fund A2 JPY	LU0249410860	0.00%	04/09/2026
BGF Japan Flexible Equity Fund A2 SGD Hedged	LU2931904705	0.00%	04/09/2026
BGF Japan Flexible Equity Fund A2 USD	LU0212924517	0.00%	04/09/2026
BGF Japan Flexible Equity Fund A4 GBP	LU0236176334	0.00%	04/09/2026
BGF Japan Flexible Equity Fund B10 USD Hedged	LU3096647014	0.00%	04/09/2026
BGF Japan Flexible Equity Fund B2 JPY	LU3096646982	0.00%	04/09/2026
BGF Japan Flexible Equity Fund B2 USD	LU3096646800	0.00%	04/09/2026
BGF Japan Flexible Equity Fund C2 EUR	LU0212925241	0.00%	04/09/2026
BGF Japan Flexible Equity Fund C2 JPY	LU0249411082	0.00%	04/09/2026
BGF Japan Flexible Equity Fund C2 USD	LU0212924863	0.00%	04/09/2026
BGF Japan Flexible Equity Fund D2 EUR	LU0827883447	0.00%	04/09/2026
BGF Japan Flexible Equity Fund D2 USD	LU0827883520	0.00%	04/09/2026
BGF Japan Flexible Equity Fund D4 GBP	LU0827883363	0.00%	04/09/2026
BGF Japan Flexible Equity Fund E2 EUR	LU0212925324	0.00%	04/09/2026
BGF Japan Flexible Equity Fund E2 JPY	LU0249411165	0.00%	04/09/2026
BGF Japan Flexible Equity Fund E2 USD	LU0212924947	0.00%	04/09/2026
BGF Japan Flexible Equity Fund Hedged A2 EUR	LU0255399239	0.00%	04/09/2026
BGF Japan Flexible Equity Fund Hedged A2 USD	LU0940328577	0.00%	04/09/2026
BGF Japan Flexible Equity Fund Hedged D2 EUR	LU0827883793	0.00%	04/09/2026
BGF Japan Flexible Equity Fund Hedged E2 EUR	LU0277197835	0.00%	04/09/2026
BGF Japan Flexible Equity Fund I2 EUR	LU2501015387	0.00%	04/09/2026
BGF Japan Flexible Equity Fund I2 EUR Hedged	LU2911841620	0.00%	04/09/2026
BGF Japan Flexible Equity Fund I2 JPY	LU1495982941	0.00%	04/09/2026
BGF Japan Flexible Equity Fund SR2 EUR	LU3257579576	0.00%	04/09/2026
BGF Japan Flexible Equity Fund X2 EUR Hedged	LU2004776857	0.00%	04/09/2026
BGF Japan Flexible Equity Fund X2 GBP	LU1967588366	0.00%	04/09/2026
BGF Japan Flexible Equity Fund X2 JPY	LU0497860428	0.00%	04/09/2026
BGF Japan Flexible Equity Fund X2 USD	LU3135082694	0.00%	04/09/2026
BGF Japan Small MidCap Opportunities Fd D4 GBP	LU0827883017	0.00%	04/09/2026
BGF Japan Small MidCap Opportunities Fund A10 HKD Hedged	LU2728923264	0.00%	04/09/2026
BGF Japan Small MidCap Opportunities Fund A10 USD Hedged	LU2728923348	0.00%	04/09/2026
BGF Japan Small MidCap Opportunities Fund A2 EUR	LU0171289068	0.00%	04/09/2026
BGF Japan Small MidCap Opportunities Fund A2 JPY	LU0249411835	0.00%	04/09/2026
BGF Japan Small MidCap Opportunities Fund A2 USD	LU0006061252	0.00%	04/09/2026
BGF Japan Small MidCap Opportunities Fund A4	LU0204063480	0.00%	04/09/2026
BGF Japan Small MidCap Opportunities Fund C2 JPY	LU0249422360	0.00%	04/09/2026
BGF Japan Small MidCap Opportunities Fund C2 USD	LU0147408305	0.00%	04/09/2026
BGF Japan Small MidCap Opportunities Fund D2 EUR	LU0252965594	0.00%	04/09/2026
BGF Japan Small MidCap Opportunities Fund D2 JPY	LU0496417709	0.00%	04/09/2026
BGF Japan Small MidCap Opportunities Fund D2 USD	LU0827883108	0.00%	04/09/2026
BGF Japan Small MidCap Opportunities Fund E2 EUR	LU0171289225	0.00%	04/09/2026
BGF Japan Small MidCap Opportunities Fund E2 JPY	LU0249422956	0.00%	04/09/2026
BGF Japan Small MidCap Opportunities Fund E2 USD	LU0090841692	0.00%	04/09/2026
BGF Japan Small MidCap Opportunities Fund I2 EUR	LU1822774011	0.00%	04/09/2026
BGF Japan Small MidCap Opportunities Fund I2 EUR Hedged	LU1822774102	0.00%	04/09/2026
BGF Japan Small MidCap Opportunities Fund I2 JPY	LU0992622497	0.00%	04/09/2026
BGF Japan Small MidCap Opportunities Fund X2 JPY	LU0249423681	0.00%	04/09/2026
BGF Japan Small MidCap Opportunities Hd A2 EUR	LU0255399742	0.00%	04/09/2026
BGF Japan Small MidCap Opportunities Hd A2 USD	LU0931342652	0.00%	04/09/2026
BGF Japan Small MidCap Opportunities Hd D2 EUR	LU0827883280	0.00%	04/09/2026
BGF Latin American Fund A2 EUR	LU0171289498	0.00%	04/09/2026
BGF Latin American Fund A2 GBP	LU0171289738	0.00%	04/09/2026
BGF Latin American Fund A2 HKD Hedged	LU0788109048	0.00%	04/09/2026
BGF Latin American Fund A2 USD	LU0072463663	0.00%	04/09/2026
BGF Latin American Fund A4 EUR	LU0408221785	0.00%	04/09/2026
BGF Latin American Fund A4 GBP	LU0204063647	0.00%	04/09/2026
BGF Latin American Fund C2 EUR	LU0331286228	0.00%	04/09/2026
BGF Latin American Fund C2 USD	LU0147409378	0.00%	04/09/2026
BGF Latin American Fund D2 EUR	LU0252965164	0.00%	04/09/2026
BGF Latin American Fund D2 GBP	LU0827883876	0.00%	04/09/2026
BGF Latin American Fund D2 USD	LU0252970081	0.00%	04/09/2026
BGF Latin American Fund D4 EUR	LU0827883959	0.00%	04/09/2026
BGF Latin American Fund D4 GBP	LU0827884098	0.00%	04/09/2026
BGF Latin American Fund E2 EUR	LU0171289571	0.00%	04/09/2026
BGF Latin American Fund E2 GBP	LU0171289811	0.00%	04/09/2026
BGF Latin American Fund E2 USD	LU0147409709	0.00%	04/09/2026
BGF Latin American Fund Hedged A2 AUD	LU1023057877	0.00%	04/09/2026
BGF Latin American Fund Hedged A2 CHF	LU0521028802	0.00%	04/09/2026
BGF Latin American Fund Hedged A2 SGD	LU0572108347	0.00%	04/09/2026
BGF Latin American Fund Hedged D2 CHF	LU0827884171	0.00%	04/09/2026
BGF Latin American Fund Hedged D2 EUR	LU0827884254	0.00%	04/09/2026
BGF Latin American Fund Hedged D2 GBP	LU0827884411	0.00%	04/09/2026
BGF Latin American Fund Hedged D2 PLN	LU0827884338	0.00%	04/09/2026
BGF Latin American Fund Hedged D2 SGD	LU0827884502	0.00%	04/09/2026
BGF Latin American Fund Hedged PLN A2	LU0480534832	0.00%	04/09/2026
BGF Latin American Fund I2 EUR	LU0368234455	0.00%	04/09/2026
BGF Latin American Fund I2 USD	LU1847653067	0.00%	04/09/2026
BGF Latin American Fund J2 USD	LU0245446215	0.00%	04/09/2026
BGF Latin American Fund X2 USD	LU0462856542	0.00%	04/09/2026
BGF Latin American Fund X4 GBP	LU0462858670	0.00%	04/09/2026
BGF Multi-Theme Equity Fund A2 EUR Hedged	LU2242189152	0.00%	04/09/2026
BGF Multi-Theme Equity Fund C2 EUR	LU2325727449	0.00%	04/09/2026

BGF Multi-Theme Equity Fund Class A2 EUR	LU2123743424	0.00%	04/09/2026
BGF Multi-Theme Equity Fund Class A2 USD	LU2123743341	0.00%	04/09/2026
BGF Multi-Theme Equity Fund Class AI2 EUR	LU2123743697	0.00%	04/09/2026
BGF Multi-Theme Equity Fund Class D2 EUR	LU2123743853	0.00%	04/09/2026
BGF Multi-Theme Equity Fund Class D2 GBP	LU2123743937	0.00%	04/09/2026
BGF Multi-Theme Equity Fund Class D2 USD	LU2123743770	0.00%	04/09/2026
BGF Multi-Theme Equity Fund Class E2 EUR	LU2123744075	0.00%	04/09/2026
BGF Multi-Theme Equity Fund Class X2 USD	LU2123744158	0.00%	04/09/2026
BGF Multi-Theme Equity Fund Class Z2 EUR	LU2123744232	0.00%	04/09/2026
BGF Multi-Theme Equity Fund Class Z2 USD	LU2197910974	0.00%	04/09/2026
BGF Multi-Theme Equity Fund D2 EUR Hedged	LU2242189079	0.00%	04/09/2026
BGF Multi-Theme Equity Fund X2 GBP Hedged	LU2308287171	0.00%	04/09/2026
BGF MyMap Cautious Fund A10 AUD Hedged	LU2368538299	0.00%	04/09/2026
BGF MyMap Cautious Fund A10 CNH Hedged	LU2368537721	0.00%	04/09/2026
BGF MyMap Cautious Fund A10 HKD Hedged	LU2368537481	0.00%	04/09/2026
BGF MyMap Cautious Fund A10 USD Hedged	LU2368537135	0.00%	04/09/2026
BGF MyMap Cautious Fund A2 AUD Hedged	LU2368537994	0.00%	04/09/2026
BGF MyMap Cautious Fund A2 CNH Hedged	LU2368537564	0.00%	04/09/2026
BGF MyMap Cautious Fund A2 EUR	LU2885245139	0.00%	04/09/2026
BGF MyMap Cautious Fund A2 HKD Hedged	LU2368537218	0.00%	04/09/2026
BGF MyMap Cautious Fund A6 AUD Hedged	LU2368538026	0.00%	04/09/2026
BGF MyMap Cautious Fund A6 CAD Hedged	LU2501013689	0.00%	04/09/2026
BGF MyMap Cautious Fund A6 GBP Hedged	LU2501014067	0.00%	04/09/2026
BGF MyMap Cautious Fund A6 HKD Hedged	LU2368537309	0.00%	04/09/2026
BGF MyMap Cautious Fund A6 USD Hedged	LU2368537051	0.00%	04/09/2026
BGF MyMap Cautious Fund Class A2 USD Hedged	LU2368536913	0.00%	04/09/2026
BGF MyMap Cautious Fund Class D2 USD Hedged	LU2368538372	0.00%	04/09/2026
BGF MyMap Cautious Fund Class I2 USD Hedged	LU2368538539	0.00%	04/09/2026
BGF MyMap Cautious Fund Class X2 USD Hedged	LU2368541244	0.00%	04/09/2026
BGF MyMap Cautious Fund D2 EUR	LU3000957715	0.00%	04/09/2026
BGF MyMap Cautious Fund D2 GBP Hedged	LU3310389385	0.00%	04/09/2026
BGF MyMap Cautious Fund I2 EUR	LU2885245212	0.00%	04/09/2026
BGF MyMap Growth Fund A10 AUD Hedged	LU2368539933	0.00%	04/09/2026
BGF MyMap Growth Fund A10 CAD Hedged	LU2501014737	0.00%	04/09/2026
BGF MyMap Growth Fund A10 CNH Hedged	LU2368539693	0.00%	04/09/2026
BGF MyMap Growth Fund A10 GBP Hedged	LU2501015031	0.00%	04/09/2026
BGF MyMap Growth Fund A10 HKD Hedged	LU2368539263	0.00%	04/09/2026
BGF MyMap Growth Fund A10 USD Hedged	LU2368538968	0.00%	04/09/2026
BGF MyMap Growth Fund A2 AUD Hedged	LU2368539776	0.00%	04/09/2026
BGF MyMap Growth Fund A2 CAD Hedged	LU2501013762	0.00%	04/09/2026
BGF MyMap Growth Fund A2 CNH Hedged	LU2368539347	0.00%	04/09/2026
BGF MyMap Growth Fund A2 EUR	LU2885244751	0.00%	04/09/2026
BGF MyMap Growth Fund A2 GBP Hedged	LU2501014141	0.00%	04/09/2026
BGF MyMap Growth Fund A2 HKD Hedged	LU2368539008	0.00%	04/09/2026
BGF MyMap Growth Fund A2 USD Hedged	LU2368536160	0.00%	04/09/2026
BGF MyMap Growth Fund A6 AUD Hedged	LU2368539859	0.00%	04/09/2026
BGF MyMap Growth Fund A6 CNH Hedged	LU2368539420	0.00%	04/09/2026
BGF MyMap Growth Fund A6 HKD Hedged	LU2368539180	0.00%	04/09/2026
BGF MyMap Growth Fund A6 USD Hedged	LU2368538885	0.00%	04/09/2026
BGF MyMap Growth Fund D2 EUR	LU3000958010	0.00%	04/09/2026
BGF MyMap Growth Fund D2 GBP Hedged	LU3310389542	0.00%	04/09/2026
BGF MyMap Growth Fund D2 USD Hedged	LU2368540196	0.00%	04/09/2026
BGF MyMap Growth Fund I2 EUR	LU2885244835	0.00%	04/09/2026
BGF MyMap Growth Fund I2 USD Hedged	LU2368540279	0.00%	04/09/2026
BGF MyMap Growth Fund X2 USD Hedged	LU2368540352	0.00%	04/09/2026
BGF MyMap Moderate Fund A10 AUD Hedged	LU2368536590	0.00%	04/09/2026
BGF MyMap Moderate Fund A10 CAD Hedged	LU2501014810	0.00%	04/09/2026
BGF MyMap Moderate Fund A10 CNH Hedged	LU2368538455	0.00%	04/09/2026
BGF MyMap Moderate Fund A10 GBP Hedged	LU2501015114	0.00%	04/09/2026
BGF MyMap Moderate Fund A10 HKD Hedged	LU2368538703	0.00%	04/09/2026
BGF MyMap Moderate Fund A10 USD Hedged	LU2368540600	0.00%	04/09/2026
BGF MyMap Moderate Fund A2 CAD Hedged	LU2501013846	0.00%	04/09/2026
BGF MyMap Moderate Fund A2 CNH Hedged	LU2368541160	0.00%	04/09/2026
BGF MyMap Moderate Fund A2 EUR	LU2885244918	0.00%	04/09/2026
BGF MyMap Moderate Fund A2 HKD Hedged	LU2368540865	0.00%	04/09/2026
BGF MyMap Moderate Fund A2 USD Hedged	LU2368540436	0.00%	04/09/2026
BGF MyMap Moderate Fund A6 AUD Hedged	LU2368536327	0.00%	04/09/2026
BGF MyMap Moderate Fund A6 HKD Hedged	LU2368540949	0.00%	04/09/2026
BGF MyMap Moderate Fund A6 USD Hedged	LU2368540519	0.00%	04/09/2026
BGF MyMap Moderate Fund D2 EUR	LU3000957988	0.00%	04/09/2026
BGF MyMap Moderate Fund D2 GBP Hedged	LU3310389468	0.00%	04/09/2026
BGF MyMap Moderate Fund D2 USD Hedged	LU2368536673	0.00%	04/09/2026
BGF MyMap Moderate Fund I2 EUR	LU2885245055	0.00%	04/09/2026
BGF MyMap Moderate Fund I2 USD Hedged	LU2368536756	0.00%	04/09/2026
BGF MyMap Moderate Fund X2 USD Hedged	LU2368536830	0.00%	04/09/2026
BGF Natural Resources Fund A2 EUR Hdg	LU1864666240	0.00%	04/09/2026
BGF Natural Resources Fund A2 USD	LU0612318385	0.00%	04/09/2026
BGF Natural Resources Fund A3G USD	LU1430597077	0.00%	04/09/2026
BGF Natural Resources Fund A4G USD	LU0654597011	0.00%	04/09/2026
BGF Natural Resources Fund A5G EUR	LU1142331880	0.00%	04/09/2026
BGF Natural Resources Fund A5G USD	LU0612318971	0.00%	04/09/2026
BGF Natural Resources Fund D2 EUR	LU0612325679	0.00%	04/09/2026
BGF Natural Resources Fund D2 EUR Hdg	LU1864666323	0.00%	04/09/2026
BGF Natural Resources Fund E2 EUR	LU0628613639	0.00%	04/09/2026
BGF Natural Resources Fund Hgd E5G EUR	LU0612319946	0.00%	04/09/2026
BGF Natural Resources Fund I4G USD	LU1808491572	0.00%	04/09/2026
BGF Natural Resources Fund S2 EUR	LU2527846088	0.00%	04/09/2026
BGF Natural Resources Fund S2 GBP	LU2605897094	0.00%	04/09/2026
BGF Natural Resources Fund S2 GBP Hdg	LU2605896872	0.00%	04/09/2026
BGF Natural Resources Fund S2 USD	LU2527845866	0.00%	04/09/2026
BGF Natural Resources Fund S3G GBP	LU2605897177	0.00%	04/09/2026
BGF Natural Resources Fund S3G GBP Hdg	LU2605896955	0.00%	04/09/2026
BGF Natural Resources Fund S5 EUR	LU2527846161	0.00%	04/09/2026
BGF Natural Resources Fund S5 USD	LU2527845940	0.00%	04/09/2026
BGF Next Generation Technology A4 USD	LU2360107168	0.00%	04/09/2026
BGF Next Generation Technology D2 GBP	LU2237457416	0.00%	04/09/2026
BGF Next Generation Technology Fund A10 USD	LU2533724949	0.00%	04/09/2026
BGF Next Generation Technology Fund A2 AUD Hedged	LU2465791643	0.00%	04/09/2026
BGF Next Generation Technology Fund A2 CHF Hedged	LU2310089771	0.00%	04/09/2026
BGF Next Generation Technology Fund A2 CNY Hedged	LU2290526677	0.00%	04/09/2026

BGF Next Generation Technology Fund A2 EUR	LU2400291972	0.00%	04/09/2026
BGF Next Generation Technology Fund A2 GBP Hedged	LU2310089698	0.00%	04/09/2026
BGF Next Generation Technology Fund A2 HKD Hedged	LU2290526834	0.00%	04/09/2026
BGF Next Generation Technology Fund A2 NZD Hedged	LU2465791726	0.00%	04/09/2026
BGF Next Generation Technology Fund A2 SEK	LU1861216940	0.00%	04/09/2026
BGF Next Generation Technology Fund A2 USD	LU1861215975	0.00%	04/09/2026
BGF Next Generation Technology Fund A4 EUR	LU2398791959	0.00%	04/09/2026
BGF Next Generation Technology Fund AI2 EUR	LU1960223847	0.00%	04/09/2026
BGF Next Generation Technology Fund C2 EUR	LU2641782664	0.00%	04/09/2026
BGF Next Generation Technology Fund D2 CNY Hedged	LU2290526594	0.00%	04/09/2026
BGF Next Generation Technology Fund D2 EUR	LU1917164854	0.00%	04/09/2026
BGF Next Generation Technology Fund D2 SGD Hedged	LU2290526321	0.00%	04/09/2026
BGF Next Generation Technology Fund D2 USD	LU1861216197	0.00%	04/09/2026
BGF Next Generation Technology Fund E2 EUR	LU1917164938	0.00%	04/09/2026
BGF Next Generation Technology Fund Hedged A2 EUR	LU1861216510	0.00%	04/09/2026
BGF Next Generation Technology Fund Hedged A2 SGD	LU1861220033	0.00%	04/09/2026
BGF Next Generation Technology Fund Hedged D2 EUR	LU1861216601	0.00%	04/09/2026
BGF Next Generation Technology Fund Hedged D2 GBP	LU1861216866	0.00%	04/09/2026
BGF Next Generation Technology Fund Hedged E2 EUR	LU1861216783	0.00%	04/09/2026
BGF Next Generation Technology Fund Hedged I2 EUR	LU1917165158	0.00%	04/09/2026
BGF Next Generation Technology Fund I2 EUR	LU1917165075	0.00%	04/09/2026
BGF Next Generation Technology Fund I2 GBP	LU2168066202	0.00%	04/09/2026
BGF Next Generation Technology Fund I2 USD	LU1861216270	0.00%	04/09/2026
BGF Next Generation Technology Fund S2 CHF Hedged	LU2310089938	0.00%	04/09/2026
BGF Next Generation Technology Fund S2 EUR Hedged	LU2278361055	0.00%	04/09/2026
BGF Next Generation Technology Fund S2 GBP Hedged	LU2310089854	0.00%	04/09/2026
BGF Next Generation Technology Fund S2 USD	LU2278360750	0.00%	04/09/2026
BGF Next Generation Technology Fund SR2 EUR	LU2344713339	0.00%	04/09/2026
BGF Next Generation Technology Fund SR2 USD	LU2344713172	0.00%	04/09/2026
BGF Next Generation Technology Fund SR4 GBP	LU2344713099	0.00%	04/09/2026
BGF Next Generation Technology Fund SR4 USD	LU2344713255	0.00%	04/09/2026
BGF Next Generation Technology Fund X2 USD	LU1861216353	0.00%	04/09/2026
BGF Next Generation Technology Fund Z2 CHF Hedged	LU2310090191	0.00%	04/09/2026
BGF Next Generation Technology Fund Z2 USD	LU1861216437	0.00%	04/09/2026
BGF Next Generation Technology I4 GBP	LU2344713412	0.00%	04/09/2026
BGF Next Generation Technology I4 USD	LU2360107085	0.00%	04/09/2026
BGF Next Generation Technology SR2 EUR Hedged	LU2344713503	0.00%	04/09/2026
BGF SEG Emerging Markets Bond Fund I2 NOK Hedged	LU2593632172	15.91%	04/09/2026
BGF Step Into Equity High Income 2030 Fund A2 EUR	LU3247021564	89.75%	04/09/2026
BGF Step Into Equity High Income 2030 Fund A5 EUR	LU3247021648	89.75%	04/09/2026
BGF Step Into Equity High Income 2030 Fund E2 EUR	LU3247021721	89.75%	04/09/2026
BGF Step Into Equity High Income 2030 Fund E5 EUR	LU3247021994	89.75%	04/09/2026
BGF Step Into Equity High Income 2030 Fund EI2 EUR	LU3247022026	89.75%	04/09/2026
BGF Step Into Equity High Income 2030 Fund EI5 EUR	LU3247022299	89.75%	04/09/2026
BGF Step Into Equity High Income 2030 Fund K2 EUR	LU3247022372	89.75%	04/09/2026
BGF Step Into Equity High Income 2030 Fund K5 EUR	LU3247022455	89.75%	04/09/2026
BGF Step Into Equity High Income 2030 Fund X2 EUR	LU3247022539	89.75%	04/09/2026
BGF Sukuk Fund Class A10 USD	LU3364741598	0.00%	04/09/2026
BGF Sukuk Fund Class A2 USD	LU3364740947	0.00%	04/09/2026
BGF Sukuk Fund Class A6 USD	LU3364741168	0.00%	04/09/2026
BGF Sukuk Fund Class D2 USD	LU3364741754	0.00%	04/09/2026
BGF Sukuk Fund Class I2 USD	LU3364742059	0.00%	04/09/2026
BGF Sukuk Fund Class X2 USD	LU3364742133	0.00%	04/09/2026
BGF Sust Energy Fund A2 EUR	LU0171289902	0.00%	04/09/2026
BGF Sust Energy Fund A2 EUR Hedged	LU1822773807	0.00%	04/09/2026
BGF Sust Energy Fund A2 USD	LU0124384867	0.00%	04/09/2026
BGF Sust Energy Fund A4 USD	LU0724618433	0.00%	04/09/2026
BGF Sust Energy Fund C2 EUR	LU0331286574	0.00%	04/09/2026
BGF Sust Energy Fund C2 USD	LU0147411861	0.00%	04/09/2026
BGF Sust Energy Fund D2 EUR	LU0252964944	0.00%	04/09/2026
BGF Sust Energy Fund D2 USD	LU0252969661	0.00%	04/09/2026
BGF Sust Energy Fund D4 EUR	LU0827885574	0.00%	04/09/2026
BGF Sust Energy Fund D4 GBP	LU0435534705	0.00%	04/09/2026
BGF Sust Energy Fund E2 EUR	LU0171290074	0.00%	04/09/2026
BGF Sust Energy Fund E2 USD	LU0124386052	0.00%	04/09/2026
BGF Sust Energy Fund I2 USD	LU0534476519	0.00%	04/09/2026
BGF Sust Energy Fund I5 EUR	LU2452424331	0.00%	04/09/2026
BGF Sust Energy Fund S2 USD	LU1706558779	0.00%	04/09/2026
BGF Sust Energy Fund X2 EUR Hedged	LU1686870871	0.00%	04/09/2026
BGF Sust Energy Fund X2 USD	LU0414947514	0.00%	04/09/2026
BGF Sustainable Energy E2 EUR Hedged	LU2298322632	0.00%	04/09/2026
BGF Sustainable Energy Fund A10 USD	LU2533724782	0.00%	04/09/2026
BGF Sustainable Energy Fund A2 AUD Hedged	LU2298321584	0.00%	04/09/2026
BGF Sustainable Energy Fund A2 CAD Hedged	LU2298321741	0.00%	04/09/2026
BGF Sustainable Energy Fund A2 CNH Hedged	LU2298322392	0.00%	04/09/2026
BGF Sustainable Energy Fund A2 GBP Hedged	LU2298321824	0.00%	04/09/2026
BGF Sustainable Energy Fund A2 HKD Hedged	LU2298322129	0.00%	04/09/2026
BGF Sustainable Energy Fund A2 NZD Hedged	LU2298322046	0.00%	04/09/2026
BGF Sustainable Energy Fund A2 SGD Hedged	LU1978683503	0.00%	04/09/2026
BGF SUSTAINABLE ENERGY FUND A4 EUR	LU0408221868	0.00%	04/09/2026
BGF SUSTAINABLE ENERGY FUND A4 GBP	LU0204063720	0.00%	04/09/2026
BGF Sustainable Energy Fund AI2 EUR	LU1978682794	0.00%	04/09/2026
BGF Sustainable Energy Fund D2 SGD Hedged	LU2419774711	0.00%	04/09/2026
BGF Sustainable Energy Fund I2 EUR	LU0368234703	0.00%	04/09/2026
BGF Sustainable Energy Fund S2 EUR	LU2624962101	0.00%	04/09/2026
BGF Sustainable Energy Fund S4 EUR	LU2624962366	0.00%	04/09/2026
BGF Sustainable Energy Fund X10 USD	LU2471418470	0.00%	04/09/2026
BGF Sustainable Energy Fund X2 JPY	LU2263536406	0.00%	04/09/2026
BGF Sustainable Energy I4 USD	LU2360107754	0.00%	04/09/2026
BGF Sustainable Global Allocation Fund A2 EUR	LU2488121331	2.75%	04/09/2026
BGF Sustainable Global Allocation Fund A2 Hdg EUR	LU2488121414	2.75%	04/09/2026
BGF Sustainable Global Allocation Fund A2 SEK Hedged	LU2614586084	2.75%	04/09/2026
BGF Sustainable Global Allocation Fund A2 USD	LU2488121257	2.75%	04/09/2026
BGF Sustainable Global Allocation Fund A4 EUR	LU2488121505	2.75%	04/09/2026
BGF Sustainable Global Allocation Fund D2 EUR	LU2488121760	2.75%	04/09/2026
BGF Sustainable Global Allocation Fund D2 Hdg EUR	LU2488121844	2.75%	04/09/2026
BGF Sustainable Global Allocation Fund D2 USD	LU2488121687	2.75%	04/09/2026
BGF Sustainable Global Allocation Fund E2 EUR	LU2488121927	2.75%	04/09/2026
BGF Sustainable Global Allocation Fund E2 Hdg EUR	LU2488122065	2.75%	04/09/2026
BGF Sustainable Global Allocation Fund I2 Hdg EUR	LU2488122222	2.75%	04/09/2026

BGF Sustainable Global Allocation Fund I2 USD	LU2488122149	2.75%	04/09/2026
BGF Sustainable Global Allocation Fund X2 USD	LU2488122495	2.75%	04/09/2026
BGF Sustainable Global Allocation Fund ZI2 USD	LU2488122578	2.75%	04/09/2026
BGF Sustainable Global Allocation ZI2 Fund Hdg EUR	LU2519803816	2.75%	04/09/2026
BGF Swiss Small Midcap Opportunities D3 CHF	LU1276852404	0.00%	04/09/2026
BGF Swiss Small MidCap Opps Fund A2 CHF	LU0376446257	0.00%	04/09/2026
BGF Swiss Small MidCap Opps Fund D2 CHF	LU0376447149	0.00%	04/09/2026
BGF Swiss Small MidCap Opps Fund I2 CHF	LU0376447578	0.00%	04/09/2026
BGF System Glbl Sust Inc and Growth Fd I2 USD	LU2511300944	0.00%	04/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A2 USD	LU3233352734	0.00%	04/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G CHF Hedged	LU3233352908	0.00%	04/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G EUR Hedged	LU3233353039	0.00%	04/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G USD	LU3233352817	0.00%	04/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 AUD Hedged	LU3233353385	0.00%	04/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CAD Hedged	LU3294938819	0.00%	04/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CHF Hedged	LU3294939031	0.00%	04/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CNH Hedged	LU3233353468	0.00%	04/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 GBP Hedged	LU3233353542	0.00%	04/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 HKD Hedged	LU3233353203	0.00%	04/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 JPY Hedged	LU3294938900	0.00%	04/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 SGD Hedged	LU3233353625	0.00%	04/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 USD	LU3233353112	0.00%	04/09/2026
BGF Systematic Asia Pacific Equity High Income Fund D2 USD	LU3233353898	0.00%	04/09/2026
BGF Systematic Asia Pacific Equity High Income Fund D6 USD	LU3233353971	0.00%	04/09/2026
BGF Systematic Asia Pacific Equity High Income Fund I2 USD	LU3233354193	0.00%	04/09/2026
BGF Systematic Asia Pacific Equity High Income Fund X2 USD	LU3233354359	0.00%	04/09/2026
BGF Systematic China A-Share Opp Fund AI2 EUR Hdg	LU2183146518	0.00%	04/09/2026
BGF Systematic China A-Share Opp Fund D2 EUR Hdg	LU2183146781	0.00%	04/09/2026
BGF Systematic China A-Share Opp Fund E2 EUR Hdg	LU2183146864	0.00%	04/09/2026
BGF Systematic China A-Share Opp Fund I2 EUR Hdg	LU2183146609	0.00%	04/09/2026
BGF Systematic China A-Share Opp Fund X2 GBP	LU2414815220	0.00%	04/09/2026
BGF Systematic China A-Share Opportunities A2 EUR	LU2909759057	0.00%	04/09/2026
BGF Systematic China A-Share Opportunities Fund A2 SGD Hedged	LU1781817850	0.00%	04/09/2026
BGF Systematic China A-Share Opportunities Fund Class A2 CNH	LU1741216995	0.00%	04/09/2026
BGF Systematic China A-Share Opportunities Fund Class A2 USD	LU1580142542	0.00%	04/09/2026
BGF Systematic China A-Share Opportunities Fund Class D2 USD	LU1580142625	0.00%	04/09/2026
BGF Systematic China A-Share Opportunities Fund Class I2 USD	LU1580142898	0.00%	04/09/2026
BGF Systematic China A-Share Opportunities Fund Class X2 USD	LU1580142971	0.00%	04/09/2026
BGF Systematic China A-Share Opportunities Fund Class Z2 USD	LU1580143193	0.00%	04/09/2026
BGF Systematic China A-Share Opportunities Fund D2 GBP	LU2028885262	0.00%	04/09/2026
BGF Systematic China A-Share Opportunities Fund I2 EUR	LU3060218693	0.00%	04/09/2026
BGF Systematic China A-Share Opportunities Fund S2 USD	LU1992160405	0.00%	04/09/2026
BGF Systematic China A-Share Opportunities Fund SR2 USD	LU2471417589	0.00%	04/09/2026
BGF Systematic China Environmental Tech Fund A2 CNH	LU2608636226	0.00%	04/09/2026
BGF Systematic China Environmental Tech Fund A2 USD	LU2604840798	0.00%	04/09/2026
BGF Systematic China Environmental Tech Fund Class D2 EUR Hedged	LU2608636572	0.00%	04/09/2026
BGF Systematic China Environmental Tech Fund D2 USD	LU2608636499	0.00%	04/09/2026
BGF Systematic China Environmental Tech Fund E2 EUR Hedged	LU2701601580	0.00%	04/09/2026
BGF Systematic China Environmental Tech Fund I2 USD	LU2608636655	0.00%	04/09/2026
BGF Systematic China Environmental Tech Fund X2 USD	LU2604840871	0.00%	04/09/2026
BGF Systematic China Environmental Tech Fund Z2 USD	LU2613356117	0.00%	04/09/2026
BGF Systematic China Environmental Tech Fund ZI2 USD	LU2608636739	0.00%	04/09/2026
BGF Systematic Gbl Equity High Inc Fd A2G CHF Hdgd	LU2315843826	0.00%	04/09/2026
BGF Systematic Gbl Equity High Inc Fd A4G CHF Hdg	LU2448342480	0.00%	04/09/2026
BGF Systematic Gbl Equity High Inc Fd A5G CHF Hdgd	LU2315843669	0.00%	04/09/2026
BGF Systematic Gbl Equity High Inc Fd D2G CHF Hdgd	LU2315844048	0.00%	04/09/2026
BGF Systematic Gbl Equity High Inc Fd D4G CHF Hdg	LU2448342647	0.00%	04/09/2026
BGF Systematic Gbl Equity High Inc Fd D5G CHF Hdgd	LU2315843743	0.00%	04/09/2026
BGF Systematic Gbl Equity High Inc Fd D5G EUR Hdgd	LU2315843586	0.00%	04/09/2026
BGF Systematic Gbl Equity High Inc Fund I5 CHF Hdg	LU2319964271	0.00%	04/09/2026
BGF Systematic Gbl Equity High Inc Fund I5 EUR Hdg	LU2319964198	0.00%	04/09/2026
BGF Systematic Glbl Equity High Inc Fd A2G HKD Hdg	LU2290526081	0.00%	04/09/2026
BGF Systematic Global Equity High Inc Fd A4G USD	LU2448342308	0.00%	04/09/2026
BGF Systematic Global Equity High Inc Fd D4G USD	LU2448342563	0.00%	04/09/2026
BGF Systematic Global Equity High Inc Fd I4G USD	LU2448342217	0.00%	04/09/2026
BGF Systematic Global Equity High Inc Fund D5G GBP	LU2325744022	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fd D6 USD	LU2490080954	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund A11 USD	LU3174767106	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund A11 ZAR Hedged	LU3174767361	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund A2 JPY Hedged	LU2796517071	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund A2 USD	LU0265550359	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund A5G USD	LU0265550946	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund A6 CHF Hedged	LU2655522931	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund A6 EUR Hedged	LU2641782821	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund A6 JPY Hedged	LU2655522857	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund A6 USD	LU1116320737	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund B11 USD	LU3174767288	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund B11 ZAR Hedged	LU3174767528	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund B2 JPY Hedged	LU2940470854	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund B2 USD	LU2940470771	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund B6 JPY Hedged	LU2776654258	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund B6 USD	LU2776654175	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund B8 ZAR Hedged	LU2776654332	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund C2 USD	LU0265551670	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund C5G USD	LU0265551753	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund CI 2 EUR	LU3114004958	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund CI 5G EUR	LU3114005096	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund CI 5G EUR Hedged	LU3114005252	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund D2 USD	LU0368268602	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund D5G USD	LU0265552215	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund E2 EUR	LU1276852156	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund E5 EUR	LU2990338720	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund Hedged A2 EUR	LU0278718100	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund Hedged A2 SGD	LU0326426086	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund Hedged A5G EUR	LU0278719090	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 GBP	LU1116319994	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 HKD	LU1116320901	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 SGD	LU2381873111	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 AUD	LU1116320141	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 CAD	LU1116320497	0.00%	04/09/2026

BGF Systematic Global Equity High Income Fund Hedged A8 CNH	LU1149717743	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 NZD	LU1116319648	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 ZAR	LU2250418733	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund Hedged D2 EUR	LU0827880930	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund Hedged D6 SGD	LU2381873202	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund Hedged E2 EUR	LU0278719173	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund Hedged E5G EUR	LU0278719413	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund I2 CNH	LU3406738917	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund I2 EUR	LU1791805960	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund I2 USD	LU3106427977	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund I3G USD	LU1630945258	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund I5G USD	LU1379101360	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund S2 CHF Hedged	LU3212047750	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund S2 EUR Hedged	LU3212048055	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund S2 USD	LU3212047594	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund S4G CHF Hedged	LU3457408642	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund S4G USD	LU3457408998	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund S5G CHF Hedged	LU3212047834	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund S5G EUR Hedged	LU3212047917	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund S5G GBP Hedged	LU3212048139	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund S5G USD	LU3212047677	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund S6 SGD Hedged	LU3212048212	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund S6 USD	LU3212047321	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund SI 2 EUR	LU3212048642	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund SI3G USD	LU3212048725	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund SI4G USD	LU3212048303	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund SI5G CHF Hedged	LU3212048485	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund SI5G USD	LU3212048998	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund SR2 USD	LU2471418041	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund SR6 USD	LU2471418397	0.00%	04/09/2026
BGF Systematic Global Equity High Income Fund X2 USD	LU0265554344	0.00%	04/09/2026
BGF Systematic Global Income Growth Fund A11 USD	LU3126592552	0.00%	04/09/2026
BGF Systematic Global Income Growth Fund A11 ZAR Hedged	LU3126592719	0.00%	04/09/2026
BGF Systematic Global Income Growth Fund A2 JPY Hedged	LU3126591588	0.00%	04/09/2026
BGF Systematic Global Income Growth Fund A2 USD	LU2496683389	0.00%	04/09/2026
BGF Systematic Global Income Growth Fund A5G USD	LU2496683462	0.00%	04/09/2026
BGF Systematic Global Income Growth Fund A6 AUD Hedged	LU2664936221	0.00%	04/09/2026
BGF Systematic Global Income Growth Fund A6 CNH Hedged	LU2496684197	0.00%	04/09/2026
BGF Systematic Global Income Growth Fund A6 GBP Hedged	LU2664936148	0.00%	04/09/2026
BGF Systematic Global Income Growth Fund A6 HKD Hedged	LU2496683892	0.00%	04/09/2026
BGF Systematic Global Income Growth Fund A6 JPY Hedged	LU3126591745	0.00%	04/09/2026
BGF Systematic Global Income Growth Fund A6 SGD Hedged	LU2496683975	0.00%	04/09/2026
BGF Systematic Global Income Growth Fund A6 USD	LU2496683546	0.00%	04/09/2026
BGF Systematic Global Income Growth Fund A8 AUD Hedged	LU3126592396	0.00%	04/09/2026
BGF Systematic Global Income Growth Fund B11 USD	LU3126592636	0.00%	04/09/2026
BGF Systematic Global Income Growth Fund B11 ZAR Hedged	LU3126592800	0.00%	04/09/2026
BGF Systematic Global Income Growth Fund B2 JPY Hedged	LU3126591661	0.00%	04/09/2026
BGF Systematic Global Income Growth Fund B2 USD	LU3126591406	0.00%	04/09/2026
BGF Systematic Global Income Growth Fund B6 JPY Hedged	LU3126591828	0.00%	04/09/2026
BGF Systematic Global Income Growth Fund B6 USD	LU3126592040	0.00%	04/09/2026
BGF Systematic Global Income Growth Fund B8 AUD Hedged	LU3126592479	0.00%	04/09/2026
BGF Systematic Global Income Growth Fund D2 EUR Hedged	LU2511299245	0.00%	04/09/2026
BGF Systematic Global Income Growth Fund D2 USD	LU2511310828	0.00%	04/09/2026
BGF Systematic Global Income Growth Fund D6 USD	LU2560989894	0.00%	04/09/2026
BGF Systematic Global Income Growth Fund E2 EUR Hedged	LU2556666811	0.00%	04/09/2026
BGF Systematic Global Income Growth Fund I2 EUR Hedged	LU2511299328	0.00%	04/09/2026
BGF Systematic Global Income Growth Fund X2 USD	LU2496684270	0.00%	04/09/2026
BGF Systematic Global Income Growth Fund ZI2 USD	LU2521848726	0.00%	04/09/2026
BGF Systematic Global SmallCap Fund A2 AUD Hedged	LU1023057448	0.00%	04/09/2026
BGF Systematic Global SmallCap Fund A2 EUR	LU0171288334	0.00%	04/09/2026
BGF Systematic Global SmallCap Fund A2 USD	LU0054578231	0.00%	04/09/2026
BGF Systematic Global SmallCap Fund C2 EUR	LU0331285766	0.00%	04/09/2026
BGF Systematic Global SmallCap Fund C2 USD	LU0147403330	0.00%	04/09/2026
BGF Systematic Global SmallCap Fund D2 EUR	LU0376433602	0.00%	04/09/2026
BGF Systematic Global SmallCap Fund D2 USD	LU0724617971	0.00%	04/09/2026
BGF Systematic Global SmallCap Fund E2 EUR	LU0171288508	0.00%	04/09/2026
BGF Systematic Global SmallCap Fund E2 USD	LU0147403843	0.00%	04/09/2026
BGF Systematic Global SmallCap Fund I2 GBP	LU2798994583	0.00%	04/09/2026
BGF Systematic Global SmallCap Fund I2 USD	LU3238193513	0.00%	04/09/2026
BGF Systematic Global SmallCap Fund X2 Acc EUR	LU3149795679	0.00%	04/09/2026
BGF Systematic Global SmallCap Fund X2 GBP Hedged	LU2308287098	0.00%	04/09/2026
BGF Systematic Multi Allocation Credit Fund A2 USD	LU2342603086	4.39%	04/09/2026
BGF Systematic Multi Allocation Credit Fund AI2 Hedged EUR	LU2372743935	4.39%	04/09/2026
BGF Systematic Multi Allocation Credit Fund D2 Hedged EUR	LU2372743851	4.39%	04/09/2026
BGF Systematic Multi Allocation Credit Fund E2 Hedged EUR	LU2372743778	4.39%	04/09/2026
BGF Systematic Multi Allocation Credit Fund I2 Hedged AUD	LU2342603326	4.39%	04/09/2026
BGF Systematic Multi Allocation Credit Fund I2 Hedged EUR	LU2342603243	4.39%	04/09/2026
BGF Systematic Multi Allocation Credit Fund I2 USD	LU2342603169	4.39%	04/09/2026
BGF Systematic Multi Allocation Credit Fund X2 Hedged AUD	LU2342603755	4.39%	04/09/2026
BGF Systematic Multi Allocation Credit Fund X2 Hedged EUR	LU2342603672	4.39%	04/09/2026
BGF Systematic Multi Allocation Credit Fund X2 USD	LU2342603599	4.39%	04/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 CAD Hedged	LU3293796630	0.00%	04/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 CHF Hedged	LU3293796804	0.00%	04/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 JPY Hedged	LU3293796713	0.00%	04/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A2 USD	LU3233351256	0.00%	04/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G CHF Hedged	LU3233351504	0.00%	04/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G EUR Hedged	LU3233351413	0.00%	04/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G USD	LU3233351330	0.00%	04/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 AUD Hedged	LU3233351843	0.00%	04/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 CNH Hedged	LU3233351926	0.00%	04/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 GBP Hedged	LU3233352064	0.00%	04/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 HKD Hedged	LU3233351769	0.00%	04/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 SGD Hedged	LU3233352148	0.00%	04/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 USD	LU3233351686	0.00%	04/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class D2 USD	LU3233352221	0.00%	04/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class D6 USD	LU3233352494	0.00%	04/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class I2 USD	LU3233352577	0.00%	04/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class X2 USD	LU3233352650	0.00%	04/09/2026
BGF United Kingdom Fund A2 EUR	LU0171293177	0.00%	04/09/2026
BGF United Kingdom Fund A2 GBP	LU0011847091	0.00%	04/09/2026

BGF United Kingdom Fund A2 USD	LU0171293334	0.00%	04/09/2026
BGF United Kingdom Fund A4 GBP	LU0204064025	0.00%	04/09/2026
BGF United Kingdom Fund C2 EUR	LU0331287200	0.00%	04/09/2026
BGF United Kingdom Fund C2 GBP	LU0147381262	0.00%	04/09/2026
BGF United Kingdom Fund D2 EUR	LU0679964535	0.00%	04/09/2026
BGF United Kingdom Fund D2 GBP	LU0329592967	0.00%	04/09/2026
BGF United Kingdom Fund D2 USD	LU0827885905	0.00%	04/09/2026
BGF United Kingdom Fund D4 GBP	LU0827886036	0.00%	04/09/2026
BGF United Kingdom Fund E2 EUR	LU0171293250	0.00%	04/09/2026
BGF United Kingdom Fund E2 GBP	LU0090845172	0.00%	04/09/2026
BGF United Kingdom Fund I2 GBP	LU1495983246	0.00%	04/09/2026
BGF United Kingdom Fund I4 GBP	LU2211194795	0.00%	04/09/2026
BGF United Kingdom Fund X2 EUR	LU0468812655	0.00%	04/09/2026
BGF United Kingdom Fund X2 GBP	LU0147381346	0.00%	04/09/2026
BGF US Basic Value Fund A10 USD	LU2533723545	0.00%	04/09/2026
BGF US Basic Value Fund A2 CNH Hedged	LU1333800354	0.00%	04/09/2026
BGF US Basic Value Fund A2 EUR	LU0171293920	0.00%	04/09/2026
BGF US Basic Value Fund A2 GBP	LU0171296279	0.00%	04/09/2026
BGF US Basic Value Fund A2 USD	LU0072461881	0.00%	04/09/2026
BGF US Basic Value Fund A4 EUR	LU0213336463	0.00%	04/09/2026
BGF US Basic Value Fund A4 GBP	LU0204064967	0.00%	04/09/2026
BGF US Basic Value Fund A4 USD	LU0162691827	0.00%	04/09/2026
BGF US Basic Value Fund C2 USD	LU0147417470	0.00%	04/09/2026
BGF US Basic Value Fund D2 EUR	LU0827886119	0.00%	04/09/2026
BGF US Basic Value Fund D2 GBP	LU0827886200	0.00%	04/09/2026
BGF US Basic Value Fund D2 USD	LU0275209954	0.00%	04/09/2026
BGF US Basic Value Fund D4 GBP	LU0827886549	0.00%	04/09/2026
BGF US Basic Value Fund D4 USD	LU0827886465	0.00%	04/09/2026
BGF US Basic Value Fund E2 EUR	LU0171295891	0.00%	04/09/2026
BGF US Basic Value Fund E2 USD	LU0147417710	0.00%	04/09/2026
BGF US Basic Value Fund Hedged A2 EUR	LU0200685153	0.00%	04/09/2026
BGF US Basic Value Fund Hedged A2 SGD	LU0602533316	0.00%	04/09/2026
BGF US Basic Value Fund Hedged C2 EUR	LU0200685583	0.00%	04/09/2026
BGF US Basic Value Fund Hedged D2 EUR	LU0329591993	0.00%	04/09/2026
BGF US Basic Value Fund Hedged E2 EUR	LU0200685666	0.00%	04/09/2026
BGF US BASIC VALUE FUND I2 EUR	LU1559748261	0.00%	04/09/2026
BGF US Basic Value Fund I2 USD	LU0368249990	0.00%	04/09/2026
BGF US Basic Value Fund X2 USD	LU0147417983	0.00%	04/09/2026
BGF US Dollar Bond D2 GBP Hedged	LU1294567448	92.54%	04/09/2026
BGF US Dollar Bond Fund A1 USD	LU0028835386	92.54%	04/09/2026
BGF US Dollar Bond Fund A10 USD	LU3096647956	92.54%	04/09/2026
BGF US Dollar Bond Fund A2 CZK	LU1791174102	92.54%	04/09/2026
BGF US Dollar Bond Fund A2 SGD Hedged	LU2699150137	92.54%	04/09/2026
BGF US Dollar Bond Fund A2 USD	LU0096258362	92.54%	04/09/2026
BGF US Dollar Bond Fund A3 USD	LU0172417379	92.54%	04/09/2026
BGF US Dollar Bond Fund B10 USD	LU3096647790	92.54%	04/09/2026
BGF US Dollar Bond Fund B2 USD	LU3096647527	92.54%	04/09/2026
BGF US Dollar Bond Fund C1 USD	LU0147418528	92.54%	04/09/2026
BGF US Dollar Bond Fund C2 USD	LU0147418874	92.54%	04/09/2026
BGF US Dollar Bond Fund D2 USD	LU0548367084	92.54%	04/09/2026
BGF US Dollar Bond Fund D3 USD	LU0592701923	92.54%	04/09/2026
BGF US Dollar Bond Fund E2 USD	LU0147419096	92.54%	04/09/2026
BGF US Dollar Bond Fund I2 USD	LU1165522647	92.54%	04/09/2026
BGF US Dollar Bond Fund I5 USD	LU1718847640	92.54%	04/09/2026
BGF US Dollar Bond Fund X2 USD	LU0147419252	92.54%	04/09/2026
BGF US Dollar Bond Fund X5 USD	LU1694209633	92.54%	04/09/2026
BGF US Dollar Bond I2 EUR Hedged	LU1564327929	92.54%	04/09/2026
BGF US Dollar High Yield Bond A6 SGD Hedged	LU1314333441	0.00%	04/09/2026
BGF US Dollar High Yield Bond Fund A1 USD	LU0046675905	0.00%	04/09/2026
BGF US Dollar High Yield Bond Fund A10 USD	LU2725778034	0.00%	04/09/2026
BGF US Dollar High Yield Bond Fund A2 EUR	LU3051934373	0.00%	04/09/2026
BGF US Dollar High Yield Bond Fund A2 USD	LU0046676465	0.00%	04/09/2026
BGF US Dollar High Yield Bond Fund A3 USD	LU0172419151	0.00%	04/09/2026
BGF US Dollar High Yield Bond Fund A6 JPY Hedged	LU2725778117	0.00%	04/09/2026
BGF US Dollar High Yield Bond Fund A6 USD	LU0738912566	0.00%	04/09/2026
BGF US Dollar High Yield Bond Fund A8 CNH Hedged	LU1919856218	0.00%	04/09/2026
BGF US Dollar High Yield Bond Fund A8 ZAR Hedged	LU1023056127	0.00%	04/09/2026
BGF US Dollar High Yield Bond Fund B10 USD	LU2776655149	0.00%	04/09/2026
BGF US Dollar High Yield Bond Fund B2 USD	LU2940471662	0.00%	04/09/2026
BGF US Dollar High Yield Bond Fund B6 JPY Hedged	LU2776654928	0.00%	04/09/2026
BGF US Dollar High Yield Bond Fund B8 ZAR Hedged	LU2776655065	0.00%	04/09/2026
BGF US Dollar High Yield Bond Fund C1 USD	LU0147389166	0.00%	04/09/2026
BGF US Dollar High Yield Bond Fund C2 USD	LU0147389596	0.00%	04/09/2026
BGF US Dollar High Yield Bond Fund D2 USD	LU0552552704	0.00%	04/09/2026
BGF US Dollar High Yield Bond Fund D3 USD	LU0592702061	0.00%	04/09/2026
BGF US Dollar High Yield Bond Fund D4 CAD Hedged	LU2903325087	0.00%	04/09/2026
BGF US Dollar High Yield Bond Fund E2 EUR	LU0277197595	0.00%	04/09/2026
BGF US Dollar High Yield Bond Fund E2 EUR Hedged	LU2331123724	0.00%	04/09/2026
BGF US Dollar High Yield Bond Fund E2 USD	LU0147389919	0.00%	04/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 AUD	LU0578947334	0.00%	04/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 EUR	LU0330917963	0.00%	04/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 SGD	LU0578945809	0.00%	04/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 AUD	LU0578942376	0.00%	04/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 CAD	LU0803751741	0.00%	04/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 EUR	LU0578943853	0.00%	04/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 GBP	LU0580330818	0.00%	04/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 SGD	LU0578937376	0.00%	04/09/2026
BGF US Dollar High Yield Bond Fund Hedged A4 GBP	LU0706698544	0.00%	04/09/2026
BGF US Dollar High Yield Bond Fund Hedged A6 HKD	LU0764619531	0.00%	04/09/2026
BGF US Dollar High Yield Bond Fund Hedged A8 AUD	LU0871640396	0.00%	04/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 AUD	LU0827886895	0.00%	04/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 EUR	LU0532707519	0.00%	04/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 SGD	LU0827887273	0.00%	04/09/2026
BGF US Dollar High Yield Bond Fund Hedged D3 SGD	LU0827886978	0.00%	04/09/2026
BGF US Dollar High Yield Bond Fund Hedged D4 GBP	LU0681219902	0.00%	04/09/2026
BGF US Dollar High Yield Bond Fund I2 GBP Hedged	LU2242188931	0.00%	04/09/2026
BGF US Dollar High Yield Bond Fund I2 USD	LU0822668108	0.00%	04/09/2026
BGF US Dollar High Yield Bond Fund I3 USD	LU0764821012	0.00%	04/09/2026
BGF US Dollar High Yield Bond Fund SR2 EUR Hedged	LU2319962572	0.00%	04/09/2026
BGF US Dollar High Yield Bond Fund SR2 GBP Hedged	LU2810381256	0.00%	04/09/2026

BGF US Dollar High Yield Bond Fund SR2 USD	LU2319962739	0.00%	04/09/2026
BGF US Dollar High Yield Bond Fund SR3 USD	LU2319962812	0.00%	04/09/2026
BGF US Dollar High Yield Bond Fund SR4 EUR Hedged	LU2810381173	0.00%	04/09/2026
BGF US Dollar High Yield Bond Fund SR4 GBP Hedged	LU2319962655	0.00%	04/09/2026
BGF US Dollar High Yield Bond Fund X10 USD	LU3174767791	0.00%	04/09/2026
BGF US Dollar High Yield Bond Fund X2 USD	LU0147390172	0.00%	04/09/2026
BGF US Dollar High Yield Bond Fund X6 USD	LU1376384019	0.00%	04/09/2026
BGF US Dollar High Yield Fund I2 CHF Hedged	LU2344713685	0.00%	04/09/2026
BGF US Dollar Reserve Fund A2 USD	LU0006061419	0.00%	04/09/2026
BGF US Dollar Reserve Fund C2 USD	LU0331287036	0.00%	04/09/2026
BGF US Dollar Reserve Fund E2 USD	LU0090845503	0.00%	04/09/2026
BGF US Dollar Reserve Fund X2 USD	LU0462857789	0.00%	04/09/2026
BGF US Dollar Reserve Hedged A2 GBP	LU0297945965	0.00%	04/09/2026
BGF US Dollar Reserve Hedged D2 GBP	LU0329591720	0.00%	04/09/2026
BGF US Dollar Reserve Hedged E2 GBP	LU0297947409	0.00%	04/09/2026
BGF US Dollar Short Duration Bd Fd A2 EUR Hedged	LU0839485744	37.73%	04/09/2026
BGF US Dollar Short Duration Bd Fd A3 SGD Hedged	LU1062843773	37.73%	04/09/2026
BGF US Dollar Short Duration Bond A3 CNH Hedged	LU2641782409	37.73%	04/09/2026
BGF US Dollar Short Duration Bond Fund A10 CNH Hedged	LU2708803551	37.73%	04/09/2026
BGF US Dollar Short Duration Bond Fund A10 SGD Hedged	LU2667125459	37.73%	04/09/2026
BGF US Dollar Short Duration Bond Fund A10 USD	LU2708803478	37.73%	04/09/2026
BGF US Dollar Short Duration Bond Fund A2 EUR	LU2812466584	37.73%	04/09/2026
BGF US Dollar Short Duration Bond Fund A2 SGD Hedged	LU2776001294	37.73%	04/09/2026
BGF US Dollar Short Duration Bond Fund A3G HKD	LU3135082264	37.73%	04/09/2026
BGF US Dollar Short Duration Bond Fund A3G USD	LU2621334783	37.73%	04/09/2026
BGF US Dollar Short Duration Bond Fund AI2 EUR	LU1960224142	37.73%	04/09/2026
BGF US Dollar Short Duration Bond Fund AI2 USD	LU1960224225	37.73%	04/09/2026
BGF US Dollar Short Duration Bond Fund D2 SGD Hedged	LU3225976227	37.73%	04/09/2026
BGF US Dollar Short Duration Bond Fund D3G HKD	LU3135082421	37.73%	04/09/2026
BGF US Dollar Short Duration Bond Fund I5 USD	LU1883300532	37.73%	04/09/2026
BGF US Dollar Short Duration Bond Fund S2 EUR	LU2624961806	37.73%	04/09/2026
BGF US Dollar Short Duration Bond Fund S2 EUR Hedged	LU2624961715	37.73%	04/09/2026
BGF US Dollar Short Duration Bond Fund S2 USD	LU2624961632	37.73%	04/09/2026
BGF US Dollar Short Duration Bond Fund S3 USD	LU2624961988	37.73%	04/09/2026
BGF US Dollar ShortDuration Bond Fund A1 USD	LU0155445546	37.73%	04/09/2026
BGF US Dollar ShortDuration Bond Fund A2 USD	LU0154237225	37.73%	04/09/2026
BGF US Dollar ShortDuration Bond Fund A3 EUR	LU0172420597	37.73%	04/09/2026
BGF US Dollar ShortDuration Bond Fund A3 USD	LU0172419748	37.73%	04/09/2026
BGF US Dollar ShortDuration Bond Fund C1 USD	LU0155447161	37.73%	04/09/2026
BGF US Dollar ShortDuration Bond Fund C2 USD	LU0331289081	37.73%	04/09/2026
BGF US Dollar ShortDuration Bond Fund D2 USD	LU0827887356	37.73%	04/09/2026
BGF US Dollar ShortDuration Bond Fund D3 USD	LU0592702228	37.73%	04/09/2026
BGF US Dollar ShortDuration Bond Fund E2 EUR	LU0171298564	37.73%	04/09/2026
BGF US Dollar ShortDuration Bond Fund E2 USD	LU0154237738	37.73%	04/09/2026
BGF US Dollar ShortDuration Bond Fund X2 USD	LU0245444947	37.73%	04/09/2026
BGF US Flexible Equity AI2 EUR	LU1960224498	0.00%	04/09/2026
BGF US Flexible Equity Fund A10 USD	LU3334218446	0.00%	04/09/2026
BGF US Flexible Equity Fund A2 CNH Hedged	LU1333800271	0.00%	04/09/2026
BGF US Flexible Equity Fund A2 CZK Hedged	LU2637456042	0.00%	04/09/2026
BGF US Flexible Equity Fund A2 EUR	LU0171296865	0.00%	04/09/2026
BGF US Flexible Equity Fund A2 JPY Hedged	LU1948809287	0.00%	04/09/2026
BGF US Flexible Equity Fund A2 SGD Hedged	LU2699150210	0.00%	04/09/2026
BGF US Flexible Equity Fund A2 USD	LU0154236417	0.00%	04/09/2026
BGF US Flexible Equity Fund A4 EUR	LU0408221942	0.00%	04/09/2026
BGF US Flexible Equity Fund A4 GBP	LU0204065857	0.00%	04/09/2026
BGF US Flexible Equity Fund B10 USD	LU3334218529	0.00%	04/09/2026
BGF US Flexible Equity Fund B2 USD	LU3335691831	0.00%	04/09/2026
BGF US Flexible Equity Fund C2 EUR	LU0331288190	0.00%	04/09/2026
BGF US Flexible Equity Fund C2 USD	LU0213374126	0.00%	04/09/2026
BGF US Flexible Equity Fund D2 EUR	LU0252963979	0.00%	04/09/2026
BGF US Flexible Equity Fund D2 USD	LU0252969232	0.00%	04/09/2026
BGF US Flexible Equity Fund D4 EUR	LU0827887513	0.00%	04/09/2026
BGF US Flexible Equity Fund D4 GBP	LU0827887430	0.00%	04/09/2026
BGF US Flexible Equity Fund E2 EUR	LU0171296949	0.00%	04/09/2026
BGF US Flexible Equity Fund E2 USD	LU0154236920	0.00%	04/09/2026
BGF US Flexible Equity Fund Hedged A2 EUR	LU0200684693	0.00%	04/09/2026
BGF US Flexible Equity Fund Hedged A4 EUR	LU0408222163	0.00%	04/09/2026
BGF US Flexible Equity Fund Hedged C2 EUR	LU0200684933	0.00%	04/09/2026
BGF US Flexible Equity Fund Hedged D2 EUR	LU0252964357	0.00%	04/09/2026
BGF US Flexible Equity Fund Hedged E2 EUR	LU0200685070	0.00%	04/09/2026
BGF US FLEXIBLE EQUITY FUND I2 EUR	LU0368235189	0.00%	04/09/2026
BGF US Flexible Equity Fund I2 EUR Hedged	LU0368235262	0.00%	04/09/2026
BGF US Flexible Equity Fund I2 GBP	LU2779021174	0.00%	04/09/2026
BGF US Flexible Equity Fund X2 EUR Hedged	LU2004776428	0.00%	04/09/2026
BGF US Flexible Equity Fund X2 GBP Hedged	LU2641782318	0.00%	04/09/2026
BGF US Flexible Equity Fund X2 USD	LU0154237142	0.00%	04/09/2026
BGF US Flexible Equity I2 USD	LU0368250220	0.00%	04/09/2026
BGF US Growth Fund A10 USD	LU3096646719	0.00%	04/09/2026
BGF US Growth Fund A2 EUR	LU0171298135	0.00%	04/09/2026
BGF US Growth Fund A2 USD	LU0097036916	0.00%	04/09/2026
BGF US Growth Fund A4 EUR	LU0890295032	0.00%	04/09/2026
BGF US Growth Fund AI2 EUR	LU1960224571	0.00%	04/09/2026
BGF US Growth Fund B10 USD	LU3096646636	0.00%	04/09/2026
BGF US Growth Fund B2 USD	LU3096646552	0.00%	04/09/2026
BGF US Growth Fund C2 USD	LU0147387467	0.00%	04/09/2026
BGF US Growth Fund D2 EUR	LU0827887604	0.00%	04/09/2026
BGF US Growth Fund D2 USD	LU0341380367	0.00%	04/09/2026
BGF US Growth Fund D4 EUR	LU0938162269	0.00%	04/09/2026
BGF US Growth Fund E2 EUR	LU0171298218	0.00%	04/09/2026
BGF US Growth Fund E2 USD	LU0147387970	0.00%	04/09/2026
BGF US Growth Fund Hedged A2 EUR	LU0942511766	0.00%	04/09/2026
BGF US Growth Fund I2 USD	LU1495983162	0.00%	04/09/2026
BGF US Growth Fund X2 USD	LU2269328014	0.00%	04/09/2026
BGF US Mid-Cap Value Fund A2 AUD	LU1023058412	0.00%	04/09/2026
BGF US Mid-Cap Value Fund A2 EUR	LU0171298648	0.00%	04/09/2026
BGF US Mid-Cap Value Fund A2 USD	LU0006061336	0.00%	04/09/2026
BGF US Mid-Cap Value Fund C2 USD	LU0147413560	0.00%	04/09/2026
BGF US Mid-Cap Value Fund D2 EUR	LU0827887786	0.00%	04/09/2026
BGF US Mid-Cap Value Fund D2 USD	LU0341384864	0.00%	04/09/2026
BGF US Mid-Cap Value Fund E2 EUR	LU0171298721	0.00%	04/09/2026

BGF US Mid-Cap Value Fund E2 USD	LU0090841858	0.00%	04/09/2026
BGF US Mid-Cap Value Fund I2 EUR	LU1715605785	0.00%	04/09/2026
BGF USD High Yield Bond Fund A2 CHF Hedged	LU1090155554	0.00%	04/09/2026
BGF USD High Yield Bond Fund D2 CHF Hedged	LU1090156289	0.00%	04/09/2026
BGF USD High Yield Bond Fund Hedged A3 NZD	LU0803752046	0.00%	04/09/2026
BGF USD High Yield Bond Fund Hedged I2 EUR	LU1111085798	0.00%	04/09/2026
BGF USD High Yield Bond Fund I4 GBP Hedged	LU1111085442	0.00%	04/09/2026
BGF USD Short Duration Bond Fund D2 EUR hedged	LU1423762027	37.73%	04/09/2026
BGF USD Short Duration Bond Fund I2 EUR hedged	LU1423762613	37.73%	04/09/2026
BGF USD Short Duration Bond I2 USD	LU1479925726	37.73%	04/09/2026
BGF World Bond Fund A1 USD	LU0012053665	17.57%	04/09/2026
BGF World Bond Fund A2 EUR	LU3263932587	17.57%	04/09/2026
BGF World Bond Fund A2 EUR Hedged	LU0330917880	17.57%	04/09/2026
BGF World Bond Fund A2 GBP Hedged	LU0808759830	17.57%	04/09/2026
BGF World Bond Fund A2 SGD Hedged	LU2776001021	17.57%	04/09/2026
BGF World Bond Fund A2 USD	LU0184696937	17.57%	04/09/2026
BGF World Bond Fund A3 USD	LU0184696853	17.57%	04/09/2026
BGF World Bond Fund A6 SGD Hedged	LU1830001282	17.57%	04/09/2026
BGF World Bond Fund A8 CNH Hedged	LU1529944784	17.57%	04/09/2026
BGF World Bond Fund C1 USD	LU0184697588	17.57%	04/09/2026
BGF World Bond Fund D2 CHF Hedged	LU0308772333	17.57%	04/09/2026
BGF World Bond Fund D2 EUR Hedged	LU0827888594	17.57%	04/09/2026
BGF World Bond Fund D2 GBP Hedged	LU0871639547	17.57%	04/09/2026
BGF World Bond Fund D2 SGD Hedged	LU3225976144	17.57%	04/09/2026
BGF World Bond Fund D2 USD	LU0297941972	17.57%	04/09/2026
BGF World Bond Fund D3 USD	LU0827888321	17.57%	04/09/2026
BGF World Bond Fund E2 EUR	LU0277197678	17.57%	04/09/2026
BGF World Bond Fund E2 USD	LU0184697075	17.57%	04/09/2026
BGF World Bond Fund I2 CHF Hegded	LU3126591315	17.57%	04/09/2026
BGF World Bond Fund I2 USD	LU1087925589	17.57%	04/09/2026
BGF World Bond Fund I4 EUR Hedged	LU2144843153	17.57%	04/09/2026
BGF World Bond Fund X2 CHF Hedged	LU0372548510	17.57%	04/09/2026
BGF World Bond Fund X2 DKK Hedged	LU0862984498	17.57%	04/09/2026
BGF World Bond Fund X2 EUR Hedged	LU0692855462	17.57%	04/09/2026
BGF World Bond Fund X2 GBP Hedged	LU0757589873	17.57%	04/09/2026
BGF World Bond Fund X2 NOK Hedged	LU0739658705	17.57%	04/09/2026
BGF World Bond Fund X2 NZD Hedged	LU1288049783	17.57%	04/09/2026
BGF World Bond Fund X2 USD	LU0184697158	17.57%	04/09/2026
BGF World Energy Fund A10 USD	LU2533724600	0.00%	04/09/2026
BGF World Energy Fund A2 CNH Hedged	LU3323660418	0.00%	04/09/2026
BGF World Energy Fund A2 EUR	LU0171301533	0.00%	04/09/2026
BGF World Energy Fund A2 HKD Hedged	LU0788109394	0.00%	04/09/2026
BGF World Energy Fund A2 USD	LU0122376428	0.00%	04/09/2026
BGF World Energy Fund A4 EUR	LU0408222247	0.00%	04/09/2026
BGF World Energy Fund A4 GBP	LU0204068364	0.00%	04/09/2026
BGF World Energy Fund AI2 EUR	LU1960223417	0.00%	04/09/2026
BGF World Energy Fund AJ 2 USD	LU3239976080	0.00%	04/09/2026
BGF World Energy Fund B10 USD	LU2940470342	0.00%	04/09/2026
BGF World Energy Fund B2 USD	LU2776654761	0.00%	04/09/2026
BGF World Energy Fund C2 EUR	LU0331289248	0.00%	04/09/2026
BGF World Energy Fund C2 USD	LU0147400070	0.00%	04/09/2026
BGF World Energy Fund D2 EUR	LU0252963896	0.00%	04/09/2026
BGF World Energy Fund D2 USD	LU0252969075	0.00%	04/09/2026
BGF World Energy Fund D4 EUR	LU0827888677	0.00%	04/09/2026
BGF World Energy Fund D4 GBP	LU0630472362	0.00%	04/09/2026
BGF World Energy Fund D4 USD	LU0827888750	0.00%	04/09/2026
BGF World Energy Fund E2 EUR	LU0171304552	0.00%	04/09/2026
BGF World Energy Fund E2 USD	LU0122377152	0.00%	04/09/2026
BGF World Energy Fund Hedged A2 AUD	LU1023058172	0.00%	04/09/2026
BGF World Energy Fund Hedged A2 CHF	LU0589470672	0.00%	04/09/2026
BGF World Energy Fund Hedged A2 EUR	LU0326422176	0.00%	04/09/2026
BGF World Energy Fund Hedged C2 EUR	LU0326422259	0.00%	04/09/2026
BGF World Energy Fund Hedged D2 CHF	LU0827888834	0.00%	04/09/2026
BGF World Energy Fund Hedged D2 EUR	LU0326422333	0.00%	04/09/2026
BGF World Energy Fund Hedged E2 EUR	LU0326422507	0.00%	04/09/2026
BGF World Energy Fund Hedged S2 EUR	LU2099034238	0.00%	04/09/2026
BGF World Energy Fund Hedged SGD A2 Hedged	LU0368265418	0.00%	04/09/2026
BGF World Energy Fund I5 USD	LU2629201513	0.00%	04/09/2026
BGF World Energy Fund S2 EUR	LU2459103631	0.00%	04/09/2026
BGF World Energy Fund S2 USD	LU1706558852	0.00%	04/09/2026
BGF World Energy Fund X10 USD	LU2471418553	0.00%	04/09/2026
BGF World Energy Fund X2 EUR	LU0214281593	0.00%	04/09/2026
BGF World Energy Fund X2 USD	LU0147400401	0.00%	04/09/2026
BGF World Energy Hedged I2 EUR	LU0368235932	0.00%	04/09/2026
BGF World Energy I2 EUR	LU2708802744	0.00%	04/09/2026
BGF World Energy I2 USD	LU0368250907	0.00%	04/09/2026
BGF World Financials Fund A10 USD	LU2533724519	0.00%	04/09/2026
BGF World Financials Fund A2 CNH Hedged	LU3373506586	0.00%	04/09/2026
BGF World Financials Fund A2 EUR	LU0171304719	0.00%	04/09/2026
BGF World Financials Fund A2 GBP	LU3017369755	0.00%	04/09/2026
BGF World Financials Fund A2 HKD Hedged	LU1791807156	0.00%	04/09/2026
BGF World Financials Fund A2 SGD Hedged	LU1668664300	0.00%	04/09/2026
BGF World Financials Fund A2 USD	LU0106831901	0.00%	04/09/2026
BGF World Financials Fund A4 EUR	LU2344713768	0.00%	04/09/2026
BGF World Financials Fund AI2 EUR	LU1960223920	0.00%	04/09/2026
BGF World Financials Fund B10 USD	LU3096646479	0.00%	04/09/2026
BGF World Financials Fund B2 USD	LU3096646396	0.00%	04/09/2026
BGF World Financials Fund C2 EUR	LU0331289321	0.00%	04/09/2026
BGF World Financials Fund C2 USD	LU0147401128	0.00%	04/09/2026
BGF World Financials Fund D10 USD	LU3198989645	0.00%	04/09/2026
BGF World Financials Fund D2 EUR	LU0827889055	0.00%	04/09/2026
BGF World Financials Fund D2 GBP	LU3017369839	0.00%	04/09/2026
BGF World Financials Fund D2 USD	LU0329593262	0.00%	04/09/2026
BGF World Financials Fund E2 EUR	LU0171305443	0.00%	04/09/2026
BGF World Financials Fund E2 USD	LU0147401714	0.00%	04/09/2026
BGF World Financials Fund I2 EUR	LU2032644028	0.00%	04/09/2026
BGF World Financials Fund I2 JPY	LU2763539777	0.00%	04/09/2026
BGF World Financials Fund I2 USD	LU3225961971	0.00%	04/09/2026
BGF World Financials Fund S2 EUR	LU2624961558	0.00%	04/09/2026
BGF World Financials Fund S2 EUR Hedged	LU2624961392	0.00%	04/09/2026

BGF World Financials Fund S2 USD	LU2624961475	0.00%	04/09/2026
BGF World Financials Fund X10 USD	LU2471418637	0.00%	04/09/2026
BGF World Financials Fund X2 USD	LU0988582291	0.00%	04/09/2026
BGF World Gold Fund A10 CNH Hedged	LU2713296288	0.00%	04/09/2026
BGF World Gold Fund A10 USD	LU2533724436	0.00%	04/09/2026
BGF World Gold Fund A2 CNH Hedged	LU2713296106	0.00%	04/09/2026
BGF World Gold Fund A2 EUR	LU0171305526	0.00%	04/09/2026
BGF World Gold Fund A2 HKD Hedged	LU0788108826	0.00%	04/09/2026
BGF World Gold Fund A2 PLN Hedged	LU1499592118	0.00%	04/09/2026
BGF World Gold Fund A2 USD	LU0055631609	0.00%	04/09/2026
BGF World Gold Fund A4 EUR	LU0408222320	0.00%	04/09/2026
BGF World Gold Fund A4 USD	LU0724618789	0.00%	04/09/2026
BGF World Gold Fund AI2 EUR	LU1960224068	0.00%	04/09/2026
BGF World Gold Fund AI2 EUR Hedged	LU1960220744	0.00%	04/09/2026
BGF World Gold Fund B10 USD	LU2940470425	0.00%	04/09/2026
BGF World Gold Fund B2 USD	LU2776654688	0.00%	04/09/2026
BGF World Gold Fund C2 EUR	LU0331289594	0.00%	04/09/2026
BGF World Gold Fund C2 USD	LU0147402951	0.00%	04/09/2026
BGF World Gold Fund D2 EUR	LU0252963623	0.00%	04/09/2026
BGF World Gold Fund D2 USD	LU0252968424	0.00%	04/09/2026
BGF World Gold Fund D4 EUR	LU0827889139	0.00%	04/09/2026
BGF World Gold Fund E2 EUR	LU0171306680	0.00%	04/09/2026
BGF World Gold Fund E2 USD	LU0090841262	0.00%	04/09/2026
BGF World Gold Fund Hedged A2 AUD	LU1023058768	0.00%	04/09/2026
BGF World Gold Fund Hedged A2 CHF	LU0521028471	0.00%	04/09/2026
BGF World Gold Fund Hedged A2 EUR	LU0326422689	0.00%	04/09/2026
BGF World Gold Fund Hedged C2 EUR	LU0326422762	0.00%	04/09/2026
BGF World Gold Fund Hedged D2 CHF	LU0669555244	0.00%	04/09/2026
BGF World Gold Fund Hedged D2 EUR	LU0326423067	0.00%	04/09/2026
BGF World Gold Fund Hedged D2 GBP	LU0827889212	0.00%	04/09/2026
BGF World Gold Fund Hedged D2 SGD	LU0827889303	0.00%	04/09/2026
BGF World Gold Fund Hedged E2 EUR	LU0326423224	0.00%	04/09/2026
BGF World Gold Fund Hedged I2 EUR	LU0368236153	0.00%	04/09/2026
BGF World Gold Fund Hedged SGD A2 Hedged	LU0368265764	0.00%	04/09/2026
BGF World Gold Fund I2 EUR	LU0368236070	0.00%	04/09/2026
BGF World Gold Fund I2 USD	LU0368252358	0.00%	04/09/2026
BGF World Gold Fund S2 EUR	LU1733226077	0.00%	04/09/2026
BGF World Gold Fund S2 USD	LU1706558936	0.00%	04/09/2026
BGF World Gold Fund X10 USD	LU2471418710	0.00%	04/09/2026
BGF World Gold Fund X2 EUR	LU0243984555	0.00%	04/09/2026
BGF World Gold Fund X2 USD	LU0320298689	0.00%	04/09/2026
BGF World Healthscience A2 CNH Hedged	LU1254117382	0.00%	04/09/2026
BGF World Healthscience E2 EUR Hedged	LU2298322558	0.00%	04/09/2026
BGF World Healthscience Fund A10 USD	LU2533724352	0.00%	04/09/2026
BGF World Healthscience Fund A2 EUR	LU0171307068	0.00%	04/09/2026
BGF World Healthscience Fund A2 EUR Hedged	LU1822774284	0.00%	04/09/2026
BGF World Healthscience Fund A2 JPY Hedged	LU1948809360	0.00%	04/09/2026
BGF World Healthscience Fund A2 USD	LU0122379950	0.00%	04/09/2026
BGF World Healthscience Fund A4 EUR	LU2112291799	0.00%	04/09/2026
BGF World Healthscience Fund A4 USD	LU2112291526	0.00%	04/09/2026
BGF World Healthscience Fund AI2 EUR	LU1960224654	0.00%	04/09/2026
BGF World Healthscience Fund B10 USD	LU2940470698	0.00%	04/09/2026
BGF World Healthscience Fund B2 USD	LU2776654845	0.00%	04/09/2026
BGF World Healthscience Fund C2 EUR	LU0331289677	0.00%	04/09/2026
BGF World Healthscience Fund C2 USD	LU0147404148	0.00%	04/09/2026
BGF World Healthscience Fund D2 EUR	LU0827889485	0.00%	04/09/2026
BGF World Healthscience Fund D2 EUR Hedged	LU2168656341	0.00%	04/09/2026
BGF World Healthscience Fund D2 GBP	LU3344455699	0.00%	04/09/2026
BGF World Healthscience Fund D2 USD	LU0329593007	0.00%	04/09/2026
BGF World Healthscience Fund D4 USD	LU1728553774	0.00%	04/09/2026
BGF World Healthscience Fund D5 GBP	LU2112292763	0.00%	04/09/2026
BGF World Healthscience Fund E2 EUR	LU0171309270	0.00%	04/09/2026
BGF World Healthscience Fund E2 USD	LU0122380701	0.00%	04/09/2026
BGF World Healthscience Fund Hedged A2 AUD	LU1023059063	0.00%	04/09/2026
BGF World Healthscience Fund Hedged A2 HKD	LU1061106388	0.00%	04/09/2026
BGF World Healthscience Fund Hedged A2 SGD	LU1057294990	0.00%	04/09/2026
BGF World Healthscience Fund I2 EUR	LU1960219571	0.00%	04/09/2026
BGF World Healthscience Fund I2 EUR Hedged	LU2178160680	0.00%	04/09/2026
BGF World Healthscience Fund I2 JPY	LU2263536315	0.00%	04/09/2026
BGF World Healthscience Fund I2 USD	LU1960219225	0.00%	04/09/2026
BGF World Healthscience Fund S2 EUR	LU2624961046	0.00%	04/09/2026
BGF World Healthscience Fund S2 EUR Hedged	LU2624961129	0.00%	04/09/2026
BGF World Healthscience Fund S2 USD	LU2624960824	0.00%	04/09/2026
BGF World Healthscience Fund S4 USD	LU3061478114	0.00%	04/09/2026
BGF World Healthscience Fund S5 GBP	LU3061478205	0.00%	04/09/2026
BGF World Healthscience Fund X10 USD	LU2471418801	0.00%	04/09/2026
BGF World Healthscience Fund X2 USD	LU0462856898	0.00%	04/09/2026
BGF World Healthscience I4 USD	LU2297183803	0.00%	04/09/2026
BGF World Healthscience S2 CHF Hedged	LU3061478387	0.00%	04/09/2026
BGF World Mining Fund A10 USD	LU2533724279	0.00%	04/09/2026
BGF World Mining Fund A2 CNH Hedged	LU3323660509	0.00%	04/09/2026
BGF World Mining Fund A2 EUR	LU0172157280	0.00%	04/09/2026
BGF World Mining Fund A2 HKD Hedged	LU0788109121	0.00%	04/09/2026
BGF World Mining Fund A2 USD	LU0075056555	0.00%	04/09/2026
BGF World Mining Fund A4 EUR	LU0408222593	0.00%	04/09/2026
BGF World Mining Fund A4 GBP	LU0204068877	0.00%	04/09/2026
BGF World Mining Fund AI2 EUR	LU1960219498	0.00%	04/09/2026
BGF World Mining Fund AI2 EUR Hedged	LU1960224738	0.00%	04/09/2026
BGF World Mining Fund B10 USD	LU2940470268	0.00%	04/09/2026
BGF World Mining Fund B2 USD	LU2776654506	0.00%	04/09/2026
BGF World Mining Fund C2 EUR	LU0331290337	0.00%	04/09/2026
BGF World Mining Fund C2 USD	LU0147405384	0.00%	04/09/2026
BGF World Mining Fund D2 EUR	LU0252963383	0.00%	04/09/2026
BGF World Mining Fund D2 USD	LU0252968341	0.00%	04/09/2026
BGF World Mining Fund D4 GBP	LU0827889725	0.00%	04/09/2026
BGF World Mining Fund E2 EUR	LU0172157363	0.00%	04/09/2026
BGF World Mining Fund E2 USD	LU0090845842	0.00%	04/09/2026
BGF World Mining Fund Hedged A2 AUD	LU1023059493	0.00%	04/09/2026
BGF World Mining Fund Hedged A2 CHF	LU0521028554	0.00%	04/09/2026
BGF World Mining Fund Hedged A2 EUR	LU0326424115	0.00%	04/09/2026

BGF World Mining Fund Hedged A2 SGD	LU0330918003	0.00%	04/09/2026
BGF World Mining Fund Hedged C2 EUR	LU0326424974	0.00%	04/09/2026
BGF World Mining Fund Hedged D2 CHF	LU0827889998	0.00%	04/09/2026
BGF World Mining Fund Hedged D2 EUR	LU0326425278	0.00%	04/09/2026
BGF World Mining Fund Hedged D2 GBP	LU0827890145	0.00%	04/09/2026
BGF World Mining Fund Hedged D2 PLN	LU0827890061	0.00%	04/09/2026
BGF World Mining Fund Hedged D2 SGD	LU0827890228	0.00%	04/09/2026
BGF World Mining Fund Hedged E2 EUR	LU0326425351	0.00%	04/09/2026
BGF World Mining Fund Hedged I2 EUR	LU0368236740	0.00%	04/09/2026
BGF World Mining Fund Hedged PLN A2	LU0480534758	0.00%	04/09/2026
BGF World Mining Fund Hedged S2 EUR	LU2099033859	0.00%	04/09/2026
BGF World Mining Fund Hedged X2 EUR	LU0485065857	0.00%	04/09/2026
BGF World Mining Fund I2 EUR	LU0368236583	0.00%	04/09/2026
BGF World Mining Fund I2 GBP	LU2527846245	0.00%	04/09/2026
BGF World Mining Fund I2 USD	LU0368260294	0.00%	04/09/2026
BGF World Mining Fund I4 GBP	LU2527846328	0.00%	04/09/2026
BGF World Mining Fund S2 EUR	LU2459103805	0.00%	04/09/2026
BGF World Mining Fund S2 USD	LU1706559157	0.00%	04/09/2026
BGF World Mining Fund X10 USD	LU2471418983	0.00%	04/09/2026
BGF World Mining Fund X2 GBP	LU2699150053	0.00%	04/09/2026
BGF World Mining Fund X2 USD	LU0147406192	0.00%	04/09/2026
BGF World Real Estate Securities Fund A10 USD	LU2533724196	0.00%	04/09/2026
BGF World Real Estate Securities Fund A2 USD	LU0842063009	0.00%	04/09/2026
BGF World Real Estate Securities Fund A6 HKD Hdg	LU2190626999	0.00%	04/09/2026
BGF World Real Estate Securities Fund A6 SGD Hdg	LU2190626643	0.00%	04/09/2026
BGF World Real Estate Securities Fund A6 USD	LU1499592464	0.00%	04/09/2026
BGF World Real Estate Securities Fund A8 CNH Hedged	LU1499592621	0.00%	04/09/2026
BGF World Real Estate Securities Fund D2 CHF Hedged	LU1791183350	0.00%	04/09/2026
BGF World Real Estate Securities Fund D2 EUR	LU3011301630	0.00%	04/09/2026
BGF World Real Estate Securities Fund D2 USD	LU0842063264	0.00%	04/09/2026
BGF World Real Estate Securities Fund D6 USD	LU2521848999	0.00%	04/09/2026
BGF World Real Estate Securities Fund E2 EUR	LU1219733679	0.00%	04/09/2026
BGF World Real Estate Securities Fund I2 USD	LU3260258010	0.00%	04/09/2026
BGF World Real Estate Securities Fund X10 USD	LU2471419015	0.00%	04/09/2026
BGF World Real Estate Securities Fund X2 AUD	LU2379649002	0.00%	04/09/2026
BGF World Real Estate Securities Fund X2 CAD	LU2552632692	0.00%	04/09/2026
BGF World Real Estate Securities Fund X2 EUR	LU2781074187	0.00%	04/09/2026
BGF World Real Estate Securities Fund X2 NZD	LU2872721118	0.00%	04/09/2026
BGF World Real Estate Securities Fund X5 AUD	LU2609979559	0.00%	04/09/2026
BGF World Real Estate Securities X2 AUD hedged	LU1336573396	0.00%	04/09/2026
BGF World Real Estate Securities X2 USD	LU1271663749	0.00%	04/09/2026
BGF World Technology E2 EUR Hedged	LU2298322475	0.00%	04/09/2026
BGF World Technology Fund A10 USD	LU2533723974	0.00%	04/09/2026
BGF World Technology Fund A2 AUD Hedged	LU2250418659	0.00%	04/09/2026
BGF World Technology Fund A2 CNH Hedged	LU2250418907	0.00%	04/09/2026
BGF World Technology Fund A2 EUR	LU0171310443	0.00%	04/09/2026
BGF World Technology Fund A2 EUR Hedged	LU1822773716	0.00%	04/09/2026
BGF World Technology Fund A2 GBP	LU0171311680	0.00%	04/09/2026
BGF World Technology Fund A2 HKD	LU2250418816	0.00%	04/09/2026
BGF World Technology Fund A2 JPY Hedged	LU1948809444	0.00%	04/09/2026
BGF World Technology Fund A2 SGD Hedged	LU1852331112	0.00%	04/09/2026
BGF World Technology Fund A2 USD	LU0056508442	0.00%	04/09/2026
BGF World Technology Fund A4 EUR	LU2357541692	0.00%	04/09/2026
BGF World Technology Fund A4 USD	LU2360106780	0.00%	04/09/2026
BGF World Technology Fund AI2 EUR	LU1960224811	0.00%	04/09/2026
BGF World Technology Fund B10 USD	LU2940470185	0.00%	04/09/2026
BGF World Technology Fund B2 JPY Hedged	LU3096647105	0.00%	04/09/2026
BGF World Technology Fund B2 USD	LU2776654415	0.00%	04/09/2026
BGF World Technology Fund C2 USD	LU0147408131	0.00%	04/09/2026
BGF World Technology Fund D2 EUR	LU0376438312	0.00%	04/09/2026
BGF World Technology Fund D2 EUR Hedged	LU2168656184	0.00%	04/09/2026
BGF World Technology Fund D2 GBP	LU0827890491	0.00%	04/09/2026
BGF World Technology Fund D2 SGD	LU3135082777	0.00%	04/09/2026
BGF World Technology Fund D2 USD	LU0724618946	0.00%	04/09/2026
BGF World Technology Fund E2 EUR	LU0171310955	0.00%	04/09/2026
BGF World Technology Fund E2 USD	LU0147408487	0.00%	04/09/2026
BGF World Technology Fund I2 BRL Hedged	LU2310090274	0.00%	04/09/2026
BGF World Technology Fund I2 EUR	LU1722863211	0.00%	04/09/2026
BGF World Technology Fund I2 EUR Hedged	LU1728554749	0.00%	04/09/2026
BGF World Technology Fund I2 GBP	LU2168066038	0.00%	04/09/2026
BGF World Technology Fund I2 JPY	LU2263536232	0.00%	04/09/2026
BGF World Technology Fund I2 USD	LU2134542260	0.00%	04/09/2026
BGF World Technology Fund I4 USD	LU2360108307	0.00%	04/09/2026
BGF World Technology Fund I5 GBP Hedged	LU2267099328	0.00%	04/09/2026
BGF World Technology Fund X10 USD	LU2471419106	0.00%	04/09/2026
BGF World Technology Fund X2 USD	LU1733225426	0.00%	04/09/2026
BGF AI Innovation Fund A10 AUD Hedged	LU3397993422	0.00%	07/09/2026
BGF AI Innovation Fund A10 CNH Hedged	LU3397993349	0.00%	07/09/2026
BGF AI Innovation Fund A10 HKD Hedged	LU3227843763	0.00%	07/09/2026
BGF AI Innovation Fund A10 JPY Hedged	LU3397993265	0.00%	07/09/2026
BGF AI Innovation Fund A10 USD	LU3227843680	0.00%	07/09/2026
BGF AI Innovation Fund A2 EUR	LU2871778440	0.00%	07/09/2026
BGF AI Innovation Fund A2 HKD Hedged	LU2871778283	0.00%	07/09/2026
BGF AI Innovation Fund A2 SGD Hedged	LU2871778366	0.00%	07/09/2026
BGF AI Innovation Fund A2 USD	LU2871778101	0.00%	07/09/2026
BGF AI Innovation Fund C2 USD	LU2871778523	0.00%	07/09/2026
BGF AI Innovation Fund D2 GBP	LU3044417809	0.00%	07/09/2026
BGF AI Innovation Fund D2 HKD Hedged	LU2871779257	0.00%	07/09/2026
BGF AI Innovation Fund D2 SGD Hedged	LU2871779091	0.00%	07/09/2026
BGF AI Innovation Fund D2 USD	LU2871778879	0.00%	07/09/2026
BGF AI Innovation Fund E2 EUR	LU2871779414	0.00%	07/09/2026
BGF AI Innovation Fund I2 USD	LU2871779687	0.00%	07/09/2026
BGF AI Innovation Fund X2 USD	LU2871779760	0.00%	07/09/2026
BGF AI Innovation Fund Z2 EUR	LU2877908561	0.00%	07/09/2026
BGF AI Innovation Fund Z2 USD	LU2877908488	0.00%	07/09/2026
BGF Asia Pacific Bond Fund A2 USD	LU2197934487	0.00%	07/09/2026
BGF Asia Pacific Bond Fund A6 USD	LU2197934560	0.00%	07/09/2026
BGF Asia Pacific Bond Fund D2 EUR Hedged	LU2197934990	0.00%	07/09/2026
BGF Asia Pacific Bond Fund D2 USD	LU2197934644	0.00%	07/09/2026
BGF Asia Pacific Bond Fund E2 EUR Hedged	LU2252214056	0.00%	07/09/2026

BGF Asia Pacific Bond Fund I2 SEK Hedged	LU2211754333	0.00%	07/09/2026
BGF Asia Pacific Bond Fund I2 USD	LU2267099591	0.00%	07/09/2026
BGF Asia Pacific Bond Fund X2 USD	LU2197934727	0.00%	07/09/2026
BGF Asia Pacific Bond Fund Z2 USD	LU2229008672	0.00%	07/09/2026
BGF Asia Pacific Bond Fund ZI2 USD	LU2533725169	0.00%	07/09/2026
BGF Asia Pacific Bond Fund ZI6 USD	LU2533726993	0.00%	07/09/2026
BGF Asia Tiger Bond Fund A6 EUR Hedged	LU1200839535	0.00%	07/09/2026
BGF Asia Tiger Bond Fund A6 GBP Hedged	LU1200839618	0.00%	07/09/2026
BGF Asia Tiger Bond Fund A8 CAD Hedged	LU1200839881	0.00%	07/09/2026
BGF Asia Tiger Bond Fund A8 NZD Hedged	LU1200839709	0.00%	07/09/2026
BGF Asian Dragon A2 CHF Hedged	LU1279613100	0.00%	07/09/2026
BGF Asian Dragon A2 EUR Hedged	LU1279613365	0.00%	07/09/2026
BGF Asian Dragon D2 CHF Hedged	LU1279613282	0.00%	07/09/2026
BGF Asian Dragon D2 EUR Hedged	LU1279613522	0.00%	07/09/2026
BGF Asian Dragon Fund A2 EUR	LU0171269466	0.00%	07/09/2026
BGF Asian Dragon Fund A2 GBP	LU0171270639	0.00%	07/09/2026
BGF Asian Dragon Fund A2 PLN Hedged	LU1499592209	0.00%	07/09/2026
BGF Asian Dragon Fund A2 USD	LU0072462343	0.00%	07/09/2026
BGF Asian Dragon Fund A4 GBP	LU0204061278	0.00%	07/09/2026
BGF Asian Dragon Fund A5 GBP	LU3238193604	0.00%	07/09/2026
BGF Asian Dragon Fund C2 EUR	LU0331282235	0.00%	07/09/2026
BGF Asian Dragon Fund C2 USD	LU0147401474	0.00%	07/09/2026
BGF Asian Dragon Fund D2 AUD Hedged	LU1697774625	0.00%	07/09/2026
BGF Asian Dragon Fund D2 EUR	LU0329592298	0.00%	07/09/2026
BGF Asian Dragon Fund D2 GBP	LU0827875187	0.00%	07/09/2026
BGF Asian Dragon Fund D2 SGD Hedged	LU3238193786	0.00%	07/09/2026
BGF Asian Dragon Fund D2 USD	LU0411709560	0.00%	07/09/2026
BGF Asian Dragon Fund D3 USD	LU3238193869	0.00%	07/09/2026
BGF Asian Dragon Fund D4 GBP	LU0827875260	0.00%	07/09/2026
BGF Asian Dragon Fund E2 EUR	LU0171270985	0.00%	07/09/2026
BGF Asian Dragon Fund E2 USD	LU0147401631	0.00%	07/09/2026
BGF Asian Dragon Fund Hedged A2 AUD	LU1023056804	0.00%	07/09/2026
BGF Asian Dragon Fund Hedged A2 SGD	LU1048588211	0.00%	07/09/2026
BGF Asian Dragon Fund I2 AUD Hedged	LU1664188957	0.00%	07/09/2026
BGF Asian Dragon Fund I2 EUR	LU1250987382	0.00%	07/09/2026
BGF Asian Dragon Fund I2 USD	LU1214678440	0.00%	07/09/2026
BGF Asian Dragon Fund I4 EUR	LU1330249480	0.00%	07/09/2026
BGF Asian Dragon Fund I4 GBP	LU1260044513	0.00%	07/09/2026
BGF Asian Dragon Fund I4 USD	LU1250982748	0.00%	07/09/2026
BGF Asian Dragon Fund I5 GBP	LU3238193943	0.00%	07/09/2026
BGF Asian Dragon Fund S2 CHF Hedged	LU3238194164	0.00%	07/09/2026
BGF Asian Dragon Fund S2 EUR Hedged	LU3238194248	0.00%	07/09/2026
BGF Asian Dragon Fund S2 GBP Hedged	LU3238194321	0.00%	07/09/2026
BGF Asian Dragon Fund S2 SGD Hedged	LU3238194594	0.00%	07/09/2026
BGF Asian Dragon Fund S2 USD	LU3238194081	0.00%	07/09/2026
BGF Asian Dragon Fund X2 USD	LU0462857276	0.00%	07/09/2026
BGF Asian Dragon Fund X4 GBP	LU0462858753	0.00%	07/09/2026
BGF Asian High Yield Bond Fund A2 AUD Hedged	LU2125116256	0.00%	07/09/2026
BGF Asian High Yield Bond Fund A2 EUR Hedged	LU2125116090	0.00%	07/09/2026
BGF Asian High Yield Bond Fund A2 GBP Hedged	LU2125115951	0.00%	07/09/2026
BGF Asian High Yield Bond Fund A2 HKD Hedged	LU2125116173	0.00%	07/09/2026
BGF Asian High Yield Bond Fund A2 SGD Hedged	LU1564328810	0.00%	07/09/2026
BGF Asian High Yield Bond Fund A2 USD	LU1564328067	0.00%	07/09/2026
BGF Asian High Yield Bond Fund A5 USD	LU2379469104	0.00%	07/09/2026
BGF Asian High Yield Bond Fund A6 USD	LU1564328141	0.00%	07/09/2026
BGF Asian High Yield Bond Fund A8 AUD Hedged	LU1564328737	0.00%	07/09/2026
BGF Asian High Yield Bond Fund A8 CNH Hedged	LU1919856309	0.00%	07/09/2026
BGF Asian High Yield Bond Fund A8 EUR Hedged	LU2125116413	0.00%	07/09/2026
BGF Asian High Yield Bond Fund A8 GBP Hedged	LU2125116330	0.00%	07/09/2026
BGF Asian High Yield Bond Fund A8 HKD Hedged	LU2125116504	0.00%	07/09/2026
BGF Asian High Yield Bond Fund A8 SGD Hedged	LU2127175417	0.00%	07/09/2026
BGF Asian High Yield Bond Fund D2 EUR Hedged	LU2250419111	0.00%	07/09/2026
BGF Asian High Yield Bond Fund D2 GBP Hedged	LU2381872907	0.00%	07/09/2026
BGF Asian High Yield Bond Fund D2 USD	LU1564328224	0.00%	07/09/2026
BGF Asian High Yield Bond Fund D3 EUR Hedged	LU2344714063	0.00%	07/09/2026
BGF Asian High Yield Bond Fund D3 GBP Hedged	LU2381873038	0.00%	07/09/2026
BGF Asian High Yield Bond Fund D6 USD	LU1564328497	0.00%	07/09/2026
BGF Asian High Yield Bond Fund E2 EUR	LU1728556793	0.00%	07/09/2026
BGF Asian High Yield Bond Fund E2 EUR Hedged	LU1728556959	0.00%	07/09/2026
BGF Asian High Yield Bond Fund E5 EUR Hedged	LU1728557684	0.00%	07/09/2026
BGF Asian High Yield Bond Fund I2 EUR Hedged	LU2327297755	0.00%	07/09/2026
BGF Asian High Yield Bond Fund I2 USD	LU2339509122	0.00%	07/09/2026
BGF Asian High Yield Bond Fund I6 USD	LU2211195172	0.00%	07/09/2026
BGF Asian High Yield Bond Fund X2 USD	LU1564328901	0.00%	07/09/2026
BGF Asian High Yield Bond Fund X6 USD	LU2967944575	0.00%	07/09/2026
BGF Asian High Yield Bond X2 EUR Hedged	LU3296848495	0.00%	07/09/2026
BGF Asian Multi Asset Income Fund A6 AUD Hedged	LU2649132508	0.00%	07/09/2026
BGF Asian Multi Asset Income Fund A6 CAD Hedged	LU2649132847	0.00%	07/09/2026
BGF Asian Multi Asset Income Fund A6 CNH Hedged	LU2649132680	0.00%	07/09/2026
BGF Asian Multi Asset Income Fund A6 EUR Hedged	LU2649133068	0.00%	07/09/2026
BGF Asian Multi Asset Income Fund A6 GBP Hedged	LU2649132763	0.00%	07/09/2026
BGF Asian Multi Asset Income Fund A6 JPY Hedged	LU2649132920	0.00%	07/09/2026
BGF Asian Multi Asset Income X2 USD	LU1323999059	0.00%	07/09/2026
BGF Asian Multi-Asset Income A2 USD	LU1323998911	0.00%	07/09/2026
BGF Asian Multi-Asset Income Fund A6 HKD Hedged	LU2087590191	0.00%	07/09/2026
BGF Asian Multi-Asset Income Fund A6 SGD Hedged	LU2087589938	0.00%	07/09/2026
BGF Asian Multi-Asset Income Fund A6 USD	LU2087589342	0.00%	07/09/2026
BGF Asian Multi-Asset Income Fund D6 USD	LU3198989561	0.00%	07/09/2026
BGF Asian Multi-Asset Income I2 USD	LU1323999133	0.00%	07/09/2026
BGF Asian Tiger Bond Fund A1 USD	LU0063728728	0.00%	07/09/2026
BGF Asian Tiger Bond Fund A10 USD	LU2708802660	0.00%	07/09/2026
BGF Asian Tiger Bond Fund A2 EUR Hedged	LU1250980452	0.00%	07/09/2026
BGF Asian Tiger Bond Fund A2 HKD Hedged	LU2290525943	0.00%	07/09/2026
BGF Asian Tiger Bond Fund A2 SGD Hedged	LU0540000063	0.00%	07/09/2026
BGF Asian Tiger Bond Fund A2 USD	LU0063729296	0.00%	07/09/2026
BGF Asian Tiger Bond Fund A3 AUD Hedged	LU0841155764	0.00%	07/09/2026
BGF Asian Tiger Bond Fund A3 EUR Hedged	LU0841166456	0.00%	07/09/2026
BGF Asian Tiger Bond Fund A3 HKD Hedged	LU0496654236	0.00%	07/09/2026
BGF Asian Tiger Bond Fund A3 SGD Hedged	LU0830182670	0.00%	07/09/2026
BGF Asian Tiger Bond Fund A3 USD	LU0172393414	0.00%	07/09/2026

BGF Asian Tiger Bond Fund A6 CNH Hedged	LU2644453024	0.00%	07/09/2026
BGF Asian Tiger Bond Fund A6 HKD Hedged	LU0784395997	0.00%	07/09/2026
BGF Asian Tiger Bond Fund A6 SGD Hedged	LU1149717156	0.00%	07/09/2026
BGF Asian Tiger Bond Fund A6 USD	LU0764618053	0.00%	07/09/2026
BGF Asian Tiger Bond Fund A8 AUD Hedged	LU0871639620	0.00%	07/09/2026
BGF Asian Tiger Bond Fund A8 CNH Hedged	LU1257007309	0.00%	07/09/2026
BGF Asian Tiger Bond Fund A8 ZAR Hedged	LU1023054775	0.00%	07/09/2026
BGF Asian Tiger Bond Fund B10 USD	LU3096648178	0.00%	07/09/2026
BGF Asian Tiger Bond Fund B2 USD	LU3096648095	0.00%	07/09/2026
BGF Asian Tiger Bond Fund C1 USD	LU0147399041	0.00%	07/09/2026
BGF Asian Tiger Bond Fund C2 USD	LU0147399470	0.00%	07/09/2026
BGF Asian Tiger Bond Fund D2 EUR Hedged	LU0969580132	0.00%	07/09/2026
BGF Asian Tiger Bond Fund D2 SGD Hedged	LU0969580215	0.00%	07/09/2026
BGF Asian Tiger Bond Fund D2 USD	LU0776122383	0.00%	07/09/2026
BGF Asian Tiger Bond Fund D3 HKD Hedged	LU0827875690	0.00%	07/09/2026
BGF Asian Tiger Bond Fund D3 SGD Hedged	LU2250419038	0.00%	07/09/2026
BGF Asian Tiger Bond Fund D3 USD	LU0827875344	0.00%	07/09/2026
BGF Asian Tiger Bond Fund D4 GBP Hedged	LU1250979793	0.00%	07/09/2026
BGF Asian Tiger Bond Fund D6 USD	LU0827875427	0.00%	07/09/2026
BGF Asian Tiger Bond Fund E2 EUR	LU0277197249	0.00%	07/09/2026
BGF Asian Tiger Bond Fund E2 EUR Hedged	LU1062842700	0.00%	07/09/2026
BGF Asian Tiger Bond Fund E2 USD	LU0147399801	0.00%	07/09/2026
BGF Asian Tiger Bond Fund Hedged A3 NZD	LU0803752632	0.00%	07/09/2026
BGF Asian Tiger Bond Fund I2 CHF Hedged	LU2127175250	0.00%	07/09/2026
BGF Asian Tiger Bond Fund I2 EUR Hedged	LU1250973911	0.00%	07/09/2026
BGF Asian Tiger Bond Fund I2 SGD Hedged	LU1728037687	0.00%	07/09/2026
BGF Asian Tiger Bond Fund I2 USD	LU1111085012	0.00%	07/09/2026
BGF Asian Tiger Bond Fund I3 USD	LU1456638573	0.00%	07/09/2026
BGF Asian Tiger Bond Fund I4 GBP Hedged	LU1250978043	0.00%	07/09/2026
BGF Asian Tiger Bond Fund I5 EUR Hedged	LU1196525700	0.00%	07/09/2026
BGF Asian Tiger Bond Fund SR2 EUR Hedged	LU2319960527	0.00%	07/09/2026
BGF Asian Tiger Bond Fund SR2 USD	LU2319960873	0.00%	07/09/2026
BGF Asian Tiger Bond Fund SR3 USD	LU2319960956	0.00%	07/09/2026
BGF Asian Tiger Bond Fund SR4 GBP Hedged	LU2319960790	0.00%	07/09/2026
BGF Asian Tiger Bond Fund X2 EUR Hedged	LU1559745671	0.00%	07/09/2026
BGF Asian Tiger Bond Fund X2 USD	LU0527896996	0.00%	07/09/2026
BGF Asian Tiger Bond Fund X3 USD	LU0984171172	0.00%	07/09/2026
BGF Brown To Green Materials Fund A2 EUR	LU2600820190	0.00%	07/09/2026
BGF Brown To Green Materials Fund A2 USD	LU2600819937	0.00%	07/09/2026
BGF Brown To Green Materials Fund AI2 EUR	LU2600820430	0.00%	07/09/2026
BGF Brown To Green Materials Fund D2 EUR	LU2600820356	0.00%	07/09/2026
BGF Brown To Green Materials Fund D2 USD	LU2600820273	0.00%	07/09/2026
BGF Brown To Green Materials Fund E2 EUR	LU2600820513	0.00%	07/09/2026
BGF Brown To Green Materials Fund I2 EUR	LU2600820604	0.00%	07/09/2026
BGF Brown To Green Materials Fund I2 USD	LU2600820786	0.00%	07/09/2026
BGF Brown To Green Materials Fund X2 USD	LU2600820869	0.00%	07/09/2026
BGF Brown To Green Materials Fund Z2 EUR	LU2600820943	0.00%	07/09/2026
BGF Brown To Green Materials Fund Z2 GBP	LU2723611005	0.00%	07/09/2026
BGF Brown To Green Materials Fund Z2 USD	LU2600821081	0.00%	07/09/2026
BGF China Bond A8 AUD Hedged	LU3227843417	0.00%	07/09/2026
BGF China Bond A8 GBP Hedged	LU3227843508	0.00%	07/09/2026
BGF China Bond Fund A10 USD Hedged	LU2708802587	0.00%	07/09/2026
BGF China Bond Fund A2 CHF	LU0969580058	0.00%	07/09/2026
BGF China Bond Fund A2 CNH	LU0679940949	0.00%	07/09/2026
BGF China Bond Fund A2 EUR	LU2267099674	0.00%	07/09/2026
BGF China Bond Fund A2 JPY Hedged	LU2367605297	0.00%	07/09/2026
BGF China Bond Fund A2 SGD Hedged	LU2631410169	0.00%	07/09/2026
BGF China Bond Fund A2 USD	LU0679941327	0.00%	07/09/2026
BGF China Bond Fund A2 USD Hedged	LU2070343392	0.00%	07/09/2026
BGF China Bond Fund A3 CNH	LU0679941160	0.00%	07/09/2026
BGF China Bond Fund A3 HKD	LU0690034276	0.00%	07/09/2026
BGF China Bond Fund A3 SGD	LU2298379152	0.00%	07/09/2026
BGF China Bond Fund A3 USD	LU0679941673	0.00%	07/09/2026
BGF China Bond Fund A6 AUD Hedged	LU1852331039	0.00%	07/09/2026
BGF China Bond Fund A6 CAD Hedged	LU2077746696	0.00%	07/09/2026
BGF China Bond Fund A6 CNH	LU1852330734	0.00%	07/09/2026
BGF China Bond Fund A6 EUR Hedged	LU1847653224	0.00%	07/09/2026
BGF China Bond Fund A6 HKD Hedged	LU1963769176	0.00%	07/09/2026
BGF China Bond Fund A6 SGD Hedged	LU1847653497	0.00%	07/09/2026
BGF China Bond Fund A6 USD Hedged	LU1847653141	0.00%	07/09/2026
BGF China Bond Fund A8 HKD Hedged	LU2550100429	0.00%	07/09/2026
BGF China Bond Fund A8 USD Hedged	LU2550100692	0.00%	07/09/2026
BGF China Bond Fund AI2 EUR	LU2131808516	0.00%	07/09/2026
BGF China Bond Fund AI2 EUR Hedged	LU2131808789	0.00%	07/09/2026
BGF China Bond Fund C2 USD	LU0683062482	0.00%	07/09/2026
BGF China Bond Fund D2 CNH	LU0827885731	0.00%	07/09/2026
BGF China Bond Fund D2 EUR	LU2290526164	0.00%	07/09/2026
BGF China Bond Fund D2 EUR Hedged	LU2112292417	0.00%	07/09/2026
BGF China Bond Fund D2 SGD Hedged	LU2631410243	0.00%	07/09/2026
BGF China Bond Fund D2 USD	LU0719319435	0.00%	07/09/2026
BGF China Bond Fund D2 USD Hedged	LU2112292250	0.00%	07/09/2026
BGF China Bond Fund D3 USD	LU0683067952	0.00%	07/09/2026
BGF China Bond Fund D4 GBP Hedged	LU2112292177	0.00%	07/09/2026
BGF China Bond Fund D6 CNY	LU2243823916	0.00%	07/09/2026
BGF China Bond Fund D6 SGD Hedged	LU2325727282	0.00%	07/09/2026
BGF China Bond Fund D6 USD Hedged	LU2243824054	0.00%	07/09/2026
BGF China Bond Fund E2 EUR	LU0764816798	0.00%	07/09/2026
BGF China Bond Fund E2 EUR Hedged	LU0803752129	0.00%	07/09/2026
BGF China Bond Fund E5 EUR	LU2038736380	0.00%	07/09/2026
BGF China Bond Fund E5 EUR Hedged	LU2038736463	0.00%	07/09/2026
BGF China Bond Fund E8 EUR Hedged	LU2252214130	0.00%	07/09/2026
BGF China Bond Fund Fund A6 NZD Hedged	LU2077746340	0.00%	07/09/2026
BGF China Bond Fund I2 CNH	LU1574463128	0.00%	07/09/2026
BGF China Bond Fund I2 EUR	LU2011139461	0.00%	07/09/2026
BGF China Bond Fund I2 EUR Hedged	LU2112292094	0.00%	07/09/2026
BGF China Bond Fund I2 USD Hedged	LU2112291955	0.00%	07/09/2026
BGF China Bond Fund I3 USD	LU1648248299	0.00%	07/09/2026
BGF China Bond Fund I4 GBP Hedged	LU2112291872	0.00%	07/09/2026
BGF China Bond Fund I5 EUR Hedged	LU2298320776	0.00%	07/09/2026
BGF China Bond Fund I6 CNH	LU1940842344	0.00%	07/09/2026

BGF China Bond Fund I6 SGD Hedged	LU2325727365	0.00%	07/09/2026
BGF China Bond Fund I6 USD Hedged	LU2134542930	0.00%	07/09/2026
BGF China Bond Fund S2 EUR Hedged	LU2624964065	0.00%	07/09/2026
BGF China Bond Fund S2 USD Hedged	LU2624960667	0.00%	07/09/2026
BGF China Bond Fund SR2 CNH	LU2319961681	0.00%	07/09/2026
BGF China Bond Fund SR2 EUR Hedged	LU2319961764	0.00%	07/09/2026
BGF China Bond Fund SR2 USD	LU2391915928	0.00%	07/09/2026
BGF China Bond Fund SR2 USD Hedged	LU2319962069	0.00%	07/09/2026
BGF China Bond Fund SR3 USD	LU2319961921	0.00%	07/09/2026
BGF China Bond Fund SR4 GBP Hedged	LU2319961848	0.00%	07/09/2026
BGF China Bond Fund SR6 CNH	LU2391915688	0.00%	07/09/2026
BGF China Bond Fund SR6 EUR Hedged	LU2391915506	0.00%	07/09/2026
BGF China Bond Fund SR6 HKD Hedged	LU2391915332	0.00%	07/09/2026
BGF China Bond Fund SR6 SGD Hedged	LU2391915415	0.00%	07/09/2026
BGF China Bond Fund SR6 USD Hedged	LU2391915761	0.00%	07/09/2026
BGF China Bond Fund X2 USD	LU1733225855	0.00%	07/09/2026
BGF China Bond Fund X2 USD Hedged	LU2092937064	0.00%	07/09/2026
BGF China Bond Fund X3 USD	LU2469414325	0.00%	07/09/2026
BGF China Bond I2 USD	LU1588882974	0.00%	07/09/2026
BGF China Bond Income Fund A6 GBP Hedged	LU2077746779	0.00%	07/09/2026
BGF China Fund A10 USD	LU2533723891	0.00%	07/09/2026
BGF China Fund A2 CNH Hedged	LU1244155948	0.00%	07/09/2026
BGF China Fund A2 EUR	LU1216661543	0.00%	07/09/2026
BGF China Fund A2 USD	LU0359201612	0.00%	07/09/2026
BGF China Fund AI2 EUR Hedged	LU2183145460	0.00%	07/09/2026
BGF China Fund C2 USD	LU0359203402	0.00%	07/09/2026
BGF China Fund D2 USD	LU0359204475	0.00%	07/09/2026
BGF China Fund Hedged A2 AUD	LU1023057109	0.00%	07/09/2026
BGF China Fund Hedged A2 EUR	LU0359201455	0.00%	07/09/2026
BGF China Fund Hedged A2 SGD	LU0359202008	0.00%	07/09/2026
BGF China Fund Hedged A4 GBP	LU0359201026	0.00%	07/09/2026
BGF China Fund Hedged D2 EUR	LU0359204129	0.00%	07/09/2026
BGF China Fund Hedged D2 GBP	LU0827876078	0.00%	07/09/2026
BGF China Fund Hedged D2 SGD	LU0827875856	0.00%	07/09/2026
BGF China Fund Hedged D4 GBP	LU0827875930	0.00%	07/09/2026
BGF China Fund Hedged E2 EUR	LU0359204632	0.00%	07/09/2026
BGF China Fund I2 EUR Hedged	LU2183145544	0.00%	07/09/2026
BGF China Fund I2 SGD	LU1634772203	0.00%	07/09/2026
BGF China Fund I2 USD	LU0474536744	0.00%	07/09/2026
BGF China Fund Unhedged A2 HKD	LU0359201885	0.00%	07/09/2026
BGF China Fund Unhedged D2 HKD	LU0827875773	0.00%	07/09/2026
BGF China Fund X2 USD	LU0528100869	0.00%	07/09/2026
BGF China Multi-Asset A10 CNH Hedged	LU2555204747	0.00%	07/09/2026
BGF China Multi-Asset A10 HKD Hedged	LU2555204663	0.00%	07/09/2026
BGF China Multi-Asset A10 USD	LU2555204580	0.00%	07/09/2026
BGF China Multi-Asset A2 USD	LU2555204317	0.00%	07/09/2026
BGF China Multi-Asset Fund E2 EUR Hedged	LU2701601663	0.00%	07/09/2026
BGF China Multi-Asset I2 USD	LU2555204820	0.00%	07/09/2026
BGF China Multi-Asset X2 USD	LU2555205041	0.00%	07/09/2026
BGF CHINA ONSHORE BOND FUND A2 CNH	LU2374593346	0.00%	07/09/2026
BGF CHINA ONSHORE BOND FUND A6 CNH	LU2374593429	0.00%	07/09/2026
BGF China Onshore Bond Fund A8 HKD Hedged	LU2550100775	0.00%	07/09/2026
BGF China Onshore Bond Fund A8 USD Hedged	LU2550100858	0.00%	07/09/2026
BGF CHINA ONSHORE BOND FUND E2 EUR	LU2556666738	0.00%	07/09/2026
BGF China Onshore Bond Fund E2 EUR Hedged	LU2556666654	0.00%	07/09/2026
BGF CHINA ONSHORE BOND FUND I2 CNH	LU2374593692	0.00%	07/09/2026
BGF China Onshore Bond Fund I2 EUR Hedged	LU2556667033	0.00%	07/09/2026
BGF CHINA ONSHORE BOND FUND X2 CNH	LU2374593775	0.00%	07/09/2026
BGF China Onshore Bond Fund X2 USD Hedged	LU2480746127	0.00%	07/09/2026
BGF China Onshore Bond Fund ZI2 CNH	LU2533725086	0.00%	07/09/2026
BGF China Onshore Bond Fund ZI8 USD Hedged	LU2533724865	0.00%	07/09/2026
BGF Circular Economy A10 USD	LU2597095632	0.00%	07/09/2026
BGF Circular Economy A2 EUR	LU2041044178	0.00%	07/09/2026
BGF Circular Economy A2 USD	LU2041044095	0.00%	07/09/2026
BGF Circular Economy A4 USD	LU2360108059	0.00%	07/09/2026
BGF Circular Economy D2 EUR	LU2041044335	0.00%	07/09/2026
BGF Circular Economy D2 USD	LU2041044251	0.00%	07/09/2026
BGF Circular Economy E2 EUR	LU2041044509	0.00%	07/09/2026
BGF Circular Economy E2 USD	LU2041044418	0.00%	07/09/2026
BGF Circular Economy Fund A10 AUD Hedged	LU2597099899	0.00%	07/09/2026
BGF Circular Economy Fund A10 CNH Hedged	LU2597099972	0.00%	07/09/2026
BGF Circular Economy Fund A10 HKD Hedged	LU2597099626	0.00%	07/09/2026
BGF Circular Economy Fund A2 AUD Hedged	LU2298320933	0.00%	07/09/2026
BGF Circular Economy Fund A2 CAD Hedged	LU2298321071	0.00%	07/09/2026
BGF Circular Economy Fund A2 CNH Hedged	LU2298321402	0.00%	07/09/2026
BGF Circular Economy Fund A2 EUR Hedged	LU2298320859	0.00%	07/09/2026
BGF Circular Economy Fund A2 GBP Hedged	LU2298321154	0.00%	07/09/2026
BGF Circular Economy Fund A2 HKD Hedged	LU2298321311	0.00%	07/09/2026
BGF Circular Economy Fund A2 NZD Hedged	LU2298321238	0.00%	07/09/2026
BGF Circular Economy Fund A2 SGD Hedged	LU2092937221	0.00%	07/09/2026
BGF Circular Economy Fund A5G SGD	LU2667125376	0.00%	07/09/2026
BGF Circular Economy Fund AI2 EUR	LU2070343475	0.00%	07/09/2026
BGF Circular Economy Fund C2 EUR	LU2641782581	0.00%	07/09/2026
BGF Circular Economy Fund D2 GBP Hedged	LU2087589854	0.00%	07/09/2026
BGF Circular Economy Fund I2 JPY Hedged	LU2168065576	0.00%	07/09/2026
BGF Circular Economy Fund I4 GBP	LU2319961095	0.00%	07/09/2026
BGF Circular Economy Fund I4 USD	LU2360107911	0.00%	07/09/2026
BGF Circular Economy Fund SR2 EUR	LU2319961509	0.00%	07/09/2026
BGF Circular Economy Fund SR2 EUR Hedged	LU2319961418	0.00%	07/09/2026
BGF Circular Economy Fund SR2 USD	LU2319961251	0.00%	07/09/2026
BGF Circular Economy Fund SR4 GBP	LU2319961178	0.00%	07/09/2026
BGF Circular Economy Fund SR4 USD	LU2319961335	0.00%	07/09/2026
BGF Circular Economy I2 EUR	LU2041044764	0.00%	07/09/2026
BGF Circular Economy I2 JPY	LU2168065493	0.00%	07/09/2026
BGF Circular Economy I2 USD	LU2041044681	0.00%	07/09/2026
BGF Circular Economy X2 USD	LU2041044921	0.00%	07/09/2026
BGF Circular Economy Z2 USD	LU2041044848	0.00%	07/09/2026
BGF Climate Transition Multi-Asset Fund A2 EUR	LU2377032862	11.29%	07/09/2026
BGF Climate Transition Multi-Asset Fund A8 USD Hedged	LU2377033670	11.29%	07/09/2026
BGF Climate Transition Multi-Asset Fund AI2 EUR	LU2377032946	11.29%	07/09/2026

BGF Climate Transition Multi-Asset Fund C2 EUR	LU2377033084	11.29%	07/09/2026
BGF Climate Transition Multi-Asset Fund D2 EUR	LU2377033167	11.29%	07/09/2026
BGF Climate Transition Multi-Asset Fund E2 EUR	LU2377033241	11.29%	07/09/2026
BGF Climate Transition Multi-Asset Fund I2 EUR	LU2377033324	11.29%	07/09/2026
BGF Climate Transition Multi-Asset Fund X2 EUR	LU2377033597	11.29%	07/09/2026
BGF Continental European Flex Fd D2 USD Hedged	LU0827876151	0.00%	07/09/2026
BGF Continental European Flex Fund A4 GBP Hedged	LU0534241806	0.00%	07/09/2026
BGF Continental European Flex Fund D2 GBP Hedged	LU0827876235	0.00%	07/09/2026
BGF Continental European Flex Fund D4 GBP Hedged	LU0827876409	0.00%	07/09/2026
BGF Continental European Flex Fund I2 GBP Hedged	LU2404648292	0.00%	07/09/2026
BGF Continental European Flex Fund SR2 USD Hedged	LU2319960360	0.00%	07/09/2026
BGF Continental European Flex Fund SR4 USD Hedged	LU2319960444	0.00%	07/09/2026
BGF Continental European Flexible D4 USD Hedged	LU0669554353	0.00%	07/09/2026
BGF Continental European Flexible Fund A2 EUR	LU0224105477	0.00%	07/09/2026
BGF Continental European Flexible Fund A2 USD	LU0769137737	0.00%	07/09/2026
BGF Continental European Flexible Fund A2 USD Hedged	LU1196525536	0.00%	07/09/2026
BGF Continental European Flexible Fund A4 EUR	LU0628613803	0.00%	07/09/2026
BGF Continental European Flexible Fund A4 GBP	LU0071969892	0.00%	07/09/2026
BGF Continental European Flexible Fund AI2 EUR	LU1960219654	0.00%	07/09/2026
BGF Continental European Flexible Fund C2 EUR	LU0224105808	0.00%	07/09/2026
BGF Continental European Flexible Fund D2 EUR	LU0406496546	0.00%	07/09/2026
BGF Continental European Flexible Fund D2 USD	LU1984140423	0.00%	07/09/2026
BGF Continental European Flexible Fund D4 EUR	LU1202926504	0.00%	07/09/2026
BGF Continental European Flexible Fund D4 GBP	LU0827876318	0.00%	07/09/2026
BGF Continental European Flexible Fund E2 EUR	LU0224105980	0.00%	07/09/2026
BGF Continental European Flexible Fund I2 EUR	LU0888974473	0.00%	07/09/2026
BGF Continental European Flexible Fund I2 USD	LU2315844121	0.00%	07/09/2026
BGF Continental European Flexible Fund I2 USD Hedged	LU1207311066	0.00%	07/09/2026
BGF Continental European Flexible Fund I4 EUR	LU1505937943	0.00%	07/09/2026
BGF Continental European Flexible Fund I4 GBP	LU1330249563	0.00%	07/09/2026
BGF Continental European Flexible fund I4 GBP Hedged	LU2864352203	0.00%	07/09/2026
BGF Continental European Flexible Fund I4 USD	LU2728923421	0.00%	07/09/2026
BGF Continental European Flexible Fund I4 USD Hedged	LU1505938164	0.00%	07/09/2026
BGF Continental European Flexible Fund S2 EUR	LU2833339653	0.00%	07/09/2026
BGF Continental European Flexible Fund S2 USD Hedged	LU2833339737	0.00%	07/09/2026
BGF Continental European Flexible Fund SR2 EUR	LU2319959941	0.00%	07/09/2026
BGF Continental European Flexible Fund SR2 USD	LU2319960105	0.00%	07/09/2026
BGF Continental European Flexible Fund SR4 EUR	LU2319960014	0.00%	07/09/2026
BGF Continental European Flexible Fund SR4 GBP	LU2319960287	0.00%	07/09/2026
BGF Continental European Flexible Fund X2 EUR	LU0224106442	0.00%	07/09/2026
BGF Continental European Flexible Fund X4 GBP	LU0462858084	0.00%	07/09/2026
BGF Diversified Tactical Fund A2 USD	LU3184966250	0.00%	07/09/2026
BGF Diversified Tactical Fund D2 EUR	LU3184966680	0.00%	07/09/2026
BGF Diversified Tactical Fund D2 USD	LU3184966334	0.00%	07/09/2026
BGF Diversified Tactical Fund X2 EUR	LU3184966763	0.00%	07/09/2026
BGF Diversified Tactical Fund X2 GBP	LU3184966508	0.00%	07/09/2026
BGF Diversified Tactical Fund X2 USD	LU3184966417	0.00%	07/09/2026
BGF Diversified Tactical X2 GBP Hedged	LU3290547309	0.00%	07/09/2026
BGF Dynamic High Income D2 EUR	LU1811365615	97.66%	07/09/2026
BGF Dynamic High Income D2 EUR Hedged	LU1811365888	97.66%	07/09/2026
BGF Dynamic High Income Fund A10 USD	LU2927560891	97.66%	07/09/2026
BGF Dynamic High Income Fund A11 HKD Hedged	LU3042763477	97.66%	07/09/2026
BGF Dynamic High Income Fund A11 USD	LU2971648998	97.66%	07/09/2026
BGF Dynamic High Income Fund A11 ZAR Hedged	LU2971649459	97.66%	07/09/2026
BGF Dynamic High Income Fund A2 EUR	LU2943721642	97.66%	07/09/2026
BGF Dynamic High Income Fund A2 JPY Hedged	LU2971650036	97.66%	07/09/2026
BGF Dynamic High Income Fund A2 SGD Hedged	LU1564329628	97.66%	07/09/2026
BGF Dynamic High Income Fund A2 USD	LU1564329032	97.66%	07/09/2026
BGF Dynamic High Income Fund A6 CAD Hedged	LU1811366001	97.66%	07/09/2026
BGF Dynamic High Income Fund A6 CHF Hedged	LU2655523319	97.66%	07/09/2026
BGF Dynamic High Income Fund A6 EUR Hedged	LU1706154686	97.66%	07/09/2026
BGF Dynamic High Income Fund A6 GBP Hedged	LU1733224965	97.66%	07/09/2026
BGF Dynamic High Income Fund A6 HKD Hedged	LU1697837992	97.66%	07/09/2026
BGF Dynamic High Income Fund A6 JPY Hedged	LU2655523236	97.66%	07/09/2026
BGF Dynamic High Income Fund A6 SGD Hedged	LU1564329461	97.66%	07/09/2026
BGF Dynamic High Income Fund A6 USD	LU1564329115	97.66%	07/09/2026
BGF Dynamic High Income Fund A8 AUD Hedged	LU1564329545	97.66%	07/09/2026
BGF Dynamic High Income Fund A8 CNH Hedged	LU1733225004	97.66%	07/09/2026
BGF Dynamic High Income Fund A8 EUR Hedged	LU2127174873	97.66%	07/09/2026
BGF Dynamic High Income Fund A8 NZD Hedged	LU1811365961	97.66%	07/09/2026
BGF Dynamic High Income Fund A8 ZAR Hedged	LU2927560545	97.66%	07/09/2026
BGF Dynamic High Income Fund AI2 EUR Hedged	LU1960219738	97.66%	07/09/2026
BGF Dynamic High Income Fund AI5G EUR Hedged	LU1960219811	97.66%	07/09/2026
BGF Dynamic High Income Fund B10 USD	LU2927560974	97.66%	07/09/2026
BGF Dynamic High Income Fund B11 USD	LU2971649020	97.66%	07/09/2026
BGF Dynamic High Income Fund B11 ZAR Hedged	LU2971649533	97.66%	07/09/2026
BGF Dynamic High Income Fund B2 JPY Hedged	LU2971649962	97.66%	07/09/2026
BGF Dynamic High Income Fund B2 USD	LU2971649889	97.66%	07/09/2026
BGF Dynamic High Income Fund B6 JPY Hedged	LU2927560388	97.66%	07/09/2026
BGF Dynamic High Income Fund B6 USD	LU2927560206	97.66%	07/09/2026
BGF Dynamic High Income Fund B8 AUD Hedged	LU2927560461	97.66%	07/09/2026
BGF Dynamic High Income Fund B8 ZAR Hedged	LU2927560628	97.66%	07/09/2026
BGF Dynamic High Income Fund Class A2 CHF Hedged	LU1800012988	97.66%	07/09/2026
BGF Dynamic High Income Fund Class D2 CHF Hedged	LU1800013010	97.66%	07/09/2026
BGF Dynamic High Income Fund D2 USD	LU1564329206	97.66%	07/09/2026
BGF Dynamic High Income Fund D5G GBP Hedged	LU1940842427	97.66%	07/09/2026
BGF Dynamic High Income Fund D6 USD	LU1564329388	97.66%	07/09/2026
BGF Dynamic High Income Fund E2 EUR	LU1728558575	97.66%	07/09/2026
BGF Dynamic High Income Fund E2 EUR Hedged	LU1728558658	97.66%	07/09/2026
BGF Dynamic High Income Fund E5G EUR Hedged	LU1728558732	97.66%	07/09/2026
BGF Dynamic High Income Fund I3 GBP Hedged	LU2931904614	97.66%	07/09/2026
BGF Dynamic High Income Fund I6 USD	LU1873113655	97.66%	07/09/2026
BGF Dynamic High Income Fund X2 USD	LU1564329891	97.66%	07/09/2026
BGF Dynamic High Income I2 BRL Hedged (USD)	LU2008661188	97.66%	07/09/2026
BGF Dynamic High Income I2 EUR	LU1811365532	97.66%	07/09/2026
BGF Dynamic High Income I2 EUR Hedged	LU1811365706	97.66%	07/09/2026
BGF Dynamic High Income I2 USD	LU1811365458	97.66%	07/09/2026
BGF Dynamic High Income I3G EUR Hedged	LU2861738883	97.66%	07/09/2026
BGF Dynamic Infrastructure Opportunities Fund A2 USD	LU2346227817	0.00%	07/09/2026
BGF Dynamic Infrastructure Opportunities Fund AI2 EUR	LU2372745559	0.00%	07/09/2026

BGF Dynamic Infrastructure Opportunities Fund D2 EUR	LU2372745476	0.00%	07/09/2026
BGF Dynamic Infrastructure Opportunities Fund D2 USD	LU2346227908	0.00%	07/09/2026
BGF Dynamic Infrastructure Opportunities Fund E2 EUR	LU2372745393	0.00%	07/09/2026
BGF Dynamic Infrastructure Opportunities Fund I2 EUR	LU2372745120	0.00%	07/09/2026
BGF Dynamic Infrastructure Opportunities Fund X2 USD	LU2346228039	0.00%	07/09/2026
BGF Dynamic Infrastructure Opportunities Fund Z2 USD	LU2346228112	0.00%	07/09/2026
BGF EM Sustainable Equity Fund X2 NZD Hedged	LU2467650060	0.00%	07/09/2026
BGF Emerging Markets Bond Fund A1 EUR	LU0200683703	10.51%	07/09/2026
BGF Emerging Markets Bond Fund A1 USD	LU0200680436	10.51%	07/09/2026
BGF Emerging Markets Bond Fund A10 USD	LU3096647444	10.51%	07/09/2026
BGF Emerging Markets Bond Fund A2 CZK	LU1791181735	10.51%	07/09/2026
BGF Emerging Markets Bond Fund A2 EUR	LU0200683885	10.51%	07/09/2026
BGF Emerging Markets Bond Fund A2 USD	LU0200680600	10.51%	07/09/2026
BGF Emerging Markets Bond Fund A3 EUR	LU0200684008	10.51%	07/09/2026
BGF Emerging Markets Bond Fund A3 USD	LU0200680782	10.51%	07/09/2026
BGF Emerging Markets Bond Fund A4 EUR	LU1072326561	10.51%	07/09/2026
BGF Emerging Markets Bond Fund A6 CAD Hedged	LU1408528054	10.51%	07/09/2026
BGF Emerging Markets Bond Fund A6 GBP Hedged	LU1408527916	10.51%	07/09/2026
BGF Emerging Markets Bond Fund A6 USD	LU0764617162	10.51%	07/09/2026
BGF Emerging Markets Bond Fund A8 CNH Hedged	LU1919856051	10.51%	07/09/2026
BGF Emerging Markets Bond Fund A8 NZD Hedged	LU1408528138	10.51%	07/09/2026
BGF Emerging Markets Bond Fund A8 ZAR Hedged	LU1109561420	10.51%	07/09/2026
BGF Emerging Markets Bond Fund AI2 EUR Hedged	LU1960219902	10.51%	07/09/2026
BGF Emerging Markets Bond Fund AI5 EUR Hedged	LU1960220074	10.51%	07/09/2026
BGF Emerging Markets Bond Fund B10 USD	LU3096647360	10.51%	07/09/2026
BGF Emerging Markets Bond Fund B2 USD	LU3096647287	10.51%	07/09/2026
BGF Emerging Markets Bond Fund C1 USD	LU0200681327	10.51%	07/09/2026
BGF Emerging Markets Bond Fund C2 USD	LU0200681673	10.51%	07/09/2026
BGF Emerging Markets Bond Fund D2 EUR	LU0827877043	10.51%	07/09/2026
BGF Emerging Markets Bond Fund D2 USD	LU0297941386	10.51%	07/09/2026
BGF Emerging Markets Bond Fund D3 EUR	LU0827877126	10.51%	07/09/2026
BGF Emerging Markets Bond Fund D3 USD	LU0827876821	10.51%	07/09/2026
BGF Emerging Markets Bond Fund E2 EUR	LU0200684180	10.51%	07/09/2026
BGF Emerging Markets Bond Fund E2 USD	LU0200681830	10.51%	07/09/2026
BGF Emerging Markets Bond Fund Hedged A2 EUR	LU0413376566	10.51%	07/09/2026
BGF Emerging Markets Bond Fund Hedged A2 GBP	LU1057296771	10.51%	07/09/2026
BGF Emerging Markets Bond Fund Hedged A6 HKD	LU0764619960	10.51%	07/09/2026
BGF Emerging Markets Bond Fund Hedged A8 AUD	LU0871639893	10.51%	07/09/2026
BGF Emerging Markets Bond Fund Hedged D2 EUR	LU0827877399	10.51%	07/09/2026
BGF Emerging Markets Bond Fund Hedged E2 EUR	LU1062842882	10.51%	07/09/2026
BGF Emerging Markets Bond Fund Hedged E5 EUR	LU1062842965	10.51%	07/09/2026
BGF Emerging Markets Bond Fund Hedged I2 EUR	LU1057294727	10.51%	07/09/2026
BGF Emerging Markets Bond Fund Hedged I4 EUR	LU2075911060	10.51%	07/09/2026
BGF Emerging Markets Bond Fund Hedged X2 EUR	LU0343170543	10.51%	07/09/2026
BGF Emerging Markets Bond Fund I2 CHF	LU1618350562	10.51%	07/09/2026
BGF Emerging Markets Bond Fund I2 EUR	LU1048586868	10.51%	07/09/2026
BGF Emerging Markets Bond Fund I2 GBP Hedged	LU1806518533	10.51%	07/09/2026
BGF Emerging Markets Bond Fund I2 USD	LU1180455567	10.51%	07/09/2026
BGF Emerging Markets Bond Fund I4 GBP Hedged	LU2075910922	10.51%	07/09/2026
BGF Emerging Markets Bond Fund I4 USD	LU1806518293	10.51%	07/09/2026
BGF Emerging Markets Bond Fund I5 EUR Hedged	LU1323999216	10.51%	07/09/2026
BGF Emerging Markets Bond Fund X2 CAD	LU2545636172	10.51%	07/09/2026
BGF Emerging Markets Bond Fund X2 EUR	LU0988581723	10.51%	07/09/2026
BGF Emerging Markets Bond Fund X2 USD	LU0200682721	10.51%	07/09/2026
BGF Emerging Markets Bond Fund X5 CHF Hedged	LU1904800973	10.51%	07/09/2026
BGF Emerging Markets Bond Fund X5 EUR Hedged	LU1722865000	10.51%	07/09/2026
BGF Emerging Markets Corporate Bond A2 EUR Hedged	LU0843229971	0.00%	07/09/2026
BGF Emerging Markets Corporate Bond A2 USD	LU0843229542	0.00%	07/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 EUR Hedged	LU1817796243	0.00%	07/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 SEK Hedged	LU2297183985	0.00%	07/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 USD	LU1860487922	0.00%	07/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund AI2 EUR	LU2144842262	0.00%	07/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund AI2 EUR Hedged	LU2144842429	0.00%	07/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 CHF Hedged	LU1817796599	0.00%	07/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 EUR Hedged	LU1817796326	0.00%	07/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 USD	LU1817796086	0.00%	07/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund E2 EUR Hedged	LU1864664039	0.00%	07/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund E5 EUR Hedged	LU1864664112	0.00%	07/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 EUR	LU1864664385	0.00%	07/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 EUR Hedged	LU1864664468	0.00%	07/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 USD	LU1864664203	0.00%	07/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund X2 USD	LU1817796169	0.00%	07/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund ZI2 USD	LU2533726480	0.00%	07/09/2026
BGF Emerging Markets Corporate Bond D2 EUR Hedged	LU1728038495	0.00%	07/09/2026
BGF Emerging Markets Corporate Bond D2 USD	LU0843231795	0.00%	07/09/2026
BGF Emerging Markets Corporate Bond D3 GBP Hdged	LU0995319919	0.00%	07/09/2026
BGF Emerging Markets Corporate Bond E2 EUR	LU0843232173	0.00%	07/09/2026
BGF Emerging Markets Corporate Bond E2 EUR Hedged	LU1062843005	0.00%	07/09/2026
BGF Emerging Markets Corporate Bond E5 EUR Hedged	LU1062843187	0.00%	07/09/2026
BGF Emerging Markets Corporate Bond Fd I2 CHF Hdgd	LU2491188269	0.00%	07/09/2026
BGF Emerging Markets Corporate Bond Fund A2 SGD Hedged	LU2776000999	0.00%	07/09/2026
BGF Emerging Markets Corporate Bond Fund A6 SGD	LU2728924239	0.00%	07/09/2026
BGF Emerging Markets Corporate Bond Fund A6 USD	LU2728924155	0.00%	07/09/2026
BGF Emerging Markets Corporate Bond Fund AI2 EUR	LU1960220157	0.00%	07/09/2026
BGF Emerging Markets Corporate Bond Fund D6 SGD Hedged	LU2728924312	0.00%	07/09/2026
BGF Emerging Markets Corporate Bond Fund D6 USD	LU2845160360	0.00%	07/09/2026
BGF Emerging Markets Corporate Bond Fund SR2 USD	LU2319962499	0.00%	07/09/2026
BGF Emerging Markets Corporate Bond Fund SR3 USD	LU2518861054	0.00%	07/09/2026
BGF Emerging Markets Corporate Bond I2 EUR Hedged	LU0995332854	0.00%	07/09/2026
BGF Emerging Markets Corporate Bond I2 USD	LU0843232686	0.00%	07/09/2026
BGF Emerging Markets Corporate Bond I4 EUR Hedged	LU2259865686	0.00%	07/09/2026
BGF Emerging Markets Corporate Bond I5 EUR Hedged	LU2323324769	0.00%	07/09/2026
BGF Emerging Markets Corporate Bond SR2 EUR Hedged	LU2319962143	0.00%	07/09/2026
BGF Emerging Markets Corporate Bond SR3 GBP Hedged	LU2319962226	0.00%	07/09/2026
BGF Emerging Markets Corporate Bond X2 JPY Hedged	LU2091194717	0.00%	07/09/2026
BGF Emerging Markets Corporate Bond X2 USD	LU0843232926	0.00%	07/09/2026
BGF Emerging Markets Equity Inc Fd A2 EUR Hedged	LU2087589698	0.00%	07/09/2026
BGF Emerging Markets Equity Inc Fd A6 HKD Hedged	LU1051769294	0.00%	07/09/2026
BGF Emerging Markets Equity Inc Fd AI5G EUR Hedged	LU1960220314	0.00%	07/09/2026
BGF Emerging Markets Equity Inc Fd D2 EUR Hedged	LU2087589771	0.00%	07/09/2026

BGF Emerging Markets Equity Inc Fd E2 EUR Hedged	LU0653880657	0.00%	07/09/2026
BGF Emerging Markets Equity Inc Fd E5G EUR Hedged	LU0653880731	0.00%	07/09/2026
BGF Emerging Markets Equity Inc Fd I2 CHF Hedged	LU1074795896	0.00%	07/09/2026
BGF Emerging Markets Equity Income Fund A2 EUR	LU2050411763	0.00%	07/09/2026
BGF Emerging Markets Equity Income Fund A2 USD	LU0651946864	0.00%	07/09/2026
BGF Emerging Markets Equity Income Fund A5G USD	LU0651947912	0.00%	07/09/2026
BGF Emerging Markets Equity Income Fund A6 CAD Hedged	LU1529944354	0.00%	07/09/2026
BGF Emerging Markets Equity Income Fund A6 EUR Hedged	LU1529943976	0.00%	07/09/2026
BGF Emerging Markets Equity Income Fund A6 GBP Hedged	LU1529944198	0.00%	07/09/2026
BGF Emerging Markets Equity Income Fund A6 SGD Hedged	LU1515016050	0.00%	07/09/2026
BGF Emerging Markets Equity Income Fund A6 USD	LU1051768304	0.00%	07/09/2026
BGF Emerging Markets Equity Income Fund A8 AUD Hedged	LU1515016217	0.00%	07/09/2026
BGF Emerging Markets Equity Income Fund A8 CNH Hedged	LU1516381719	0.00%	07/09/2026
BGF Emerging Markets Equity Income Fund A8 NZD Hedged	LU1529944438	0.00%	07/09/2026
BGF Emerging Markets Equity Income Fund AI2 EUR	LU1960220231	0.00%	07/09/2026
BGF Emerging Markets Equity Income Fund D2 EUR	LU2087589425	0.00%	07/09/2026
BGF Emerging Markets Equity Income Fund D2 USD	LU0653880228	0.00%	07/09/2026
BGF Emerging Markets Equity Income Fund D5G GBP	LU2066749115	0.00%	07/09/2026
BGF Emerging Markets Equity Income Fund I2 EUR	LU2026300900	0.00%	07/09/2026
BGF Emerging Markets Equity Income Fund S2 GBP	LU3427404051	0.00%	07/09/2026
BGF Emerging Markets Equity Income Fund S5G GBP	LU3427404135	0.00%	07/09/2026
BGF Emerging Markets Equity Income Fund X2 USD	LU0841147159	0.00%	07/09/2026
BGF Emerging Markets Equity Income Fund X6 USD	LU1190486057	0.00%	07/09/2026
BGF Emerging Markets Ex-China A2 SGD HDG	LU2719174141	0.00%	07/09/2026
BGF Emerging Markets Ex-China D2 GBP HDG	LU2719174810	0.00%	07/09/2026
BGF Emerging Markets Ex-China Fund A2 EUR HDG	LU2719174067	0.00%	07/09/2026
BGF Emerging Markets Ex-China Fund A2 USD	LU2719174224	0.00%	07/09/2026
BGF Emerging Markets Ex-China Fund A4 EUR HDG	LU2719174497	0.00%	07/09/2026
BGF Emerging Markets Ex-China Fund A4 GBP	LU2719174570	0.00%	07/09/2026
BGF Emerging Markets Ex-China Fund C2 EUR HDG	LU2719174653	0.00%	07/09/2026
BGF Emerging Markets Ex-China Fund C2 USD	LU2719174737	0.00%	07/09/2026
BGF Emerging Markets Ex-China Fund D2 EUR HDG	LU2719174901	0.00%	07/09/2026
BGF Emerging Markets Ex-China Fund D2 USD	LU2719175031	0.00%	07/09/2026
BGF Emerging Markets Ex-China Fund D4 GBP	LU2719175114	0.00%	07/09/2026
BGF Emerging Markets Ex-China Fund E2 EUR HDG	LU2719175205	0.00%	07/09/2026
BGF Emerging Markets Ex-China Fund E2 USD	LU2719175387	0.00%	07/09/2026
BGF Emerging Markets Ex-China Fund I2 EUR HDG	LU2719175460	0.00%	07/09/2026
BGF Emerging Markets Ex-China Fund X2 EUR HDG	LU2719175544	0.00%	07/09/2026
BGF Emerging Markets Ex-China Fund X4 GBP	LU2719175627	0.00%	07/09/2026
BGF Emerging Markets Fund A2 CZK	LU1791183517	0.00%	07/09/2026
BGF Emerging Markets Fund A2 EUR	LU0171275786	0.00%	07/09/2026
BGF Emerging Markets Fund A2 EUR Hedged	LU2087590274	0.00%	07/09/2026
BGF Emerging Markets Fund A2 USD	LU0047713382	0.00%	07/09/2026
BGF Emerging Markets Fund A4 EUR	LU2344713842	0.00%	07/09/2026
BGF Emerging Markets Fund A4 USD	LU2125290366	0.00%	07/09/2026
BGF Emerging Markets Fund AI2 EUR	LU1960220405	0.00%	07/09/2026
BGF Emerging Markets Fund C2 EUR	LU0337200090	0.00%	07/09/2026
BGF Emerging Markets Fund C2 USD	LU0147403504	0.00%	07/09/2026
BGF Emerging Markets Fund D2 EUR	LU0252967376	0.00%	07/09/2026
BGF Emerging Markets Fund D2 EUR Hedged	LU2087590357	0.00%	07/09/2026
BGF Emerging Markets Fund D2 USD	LU0252970164	0.00%	07/09/2026
BGF Emerging Markets Fund E2 EUR	LU0171276081	0.00%	07/09/2026
BGF Emerging Markets Fund E2 USD	LU0090830653	0.00%	07/09/2026
BGF EMERGING MARKETS FUND I2 EUR	LU1559747883	0.00%	07/09/2026
BGF Emerging Markets Fund I2 USD	LU2369862763	0.00%	07/09/2026
BGF Emerging Markets Fund I4 EUR	LU2491188343	0.00%	07/09/2026
BGF Emerging Markets Fund I5 USD	LU1866970491	0.00%	07/09/2026
BGF Emerging Markets Fund SI2 USD	LU2377392308	0.00%	07/09/2026
BGF Emerging Markets Fund X2 AUD	LU2379468981	0.00%	07/09/2026
BGF Emerging Markets Fund X2 EUR	LU0562137082	0.00%	07/09/2026
BGF Emerging Markets Fund X2 GBP	LU2308286959	0.00%	07/09/2026
BGF Emerging Markets Fund X2 USD	LU0462857433	0.00%	07/09/2026
BGF Emerging Markets Impact Bond Fd E2 EUR Hedged	LU2372743695	6.32%	07/09/2026
BGF Emerging Markets Impact Bond Fd X2 EUR Hedged	LU2494466969	6.32%	07/09/2026
BGF Emerging Markets Impact Bond Fund A2 USD	LU2337645407	6.32%	07/09/2026
BGF Emerging Markets Impact Bond Fund D2 EUR Hdgd	LU2337646124	6.32%	07/09/2026
BGF Emerging Markets Impact Bond Fund D2 USD	LU2337645589	6.32%	07/09/2026
BGF Emerging Markets Impact Bond Fund D4 EUR Hedged	LU2990338993	6.32%	07/09/2026
BGF Emerging Markets Impact Bond Fund I2 CHF Hedged	LU2657676305	6.32%	07/09/2026
BGF Emerging Markets Impact Bond Fund I2 EUR Hdgd	LU2337646397	6.32%	07/09/2026
BGF Emerging Markets Impact Bond Fund I2 GBP Hedged	LU2657676214	6.32%	07/09/2026
BGF Emerging Markets Impact Bond Fund I2 USD	LU2337645746	6.32%	07/09/2026
BGF Emerging Markets Impact Bond Fund I3 CHF Hedged	LU2860231773	6.32%	07/09/2026
BGF Emerging Markets Impact Bond Fund I3 EUR Hedged	LU2860231856	6.32%	07/09/2026
BGF Emerging Markets Impact Bond Fund X2 USD	LU2337645829	6.32%	07/09/2026
BGF Emerging Markets Impact Bond Fund X6 USD	LU2469414598	6.32%	07/09/2026
BGF Emerging Markets Impact Bond Fund Z2 USD	LU2337646041	6.32%	07/09/2026
BGF Emerging Markets Impact Bond Fund ZI2 USD	LU2533726134	6.32%	07/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 CHF	LU0623004180	21.63%	07/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 EUR	LU0359002093	21.63%	07/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 PLN	LU0480535052	21.63%	07/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 SGD	LU0358998713	21.63%	07/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A3 AUD	LU0575500318	21.63%	07/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 EUR	LU0622213642	21.63%	07/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 PLN	LU0827884684	21.63%	07/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 SGD	LU0827884767	21.63%	07/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D3 AUD	LU0827884841	21.63%	07/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged E2 EUR	LU0474536231	21.63%	07/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged E5 EUR	LU1062843260	21.63%	07/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged I2 EUR	LU0473186707	21.63%	07/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd D2 GBP	LU0827885491	21.63%	07/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd D3 GBP	LU0995345831	21.63%	07/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd X5 GBP	LU1954752702	21.63%	07/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR2 EUR Hdg	LU2319963380	21.63%	07/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR2 USD	LU2319963547	21.63%	07/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR3 GBP Hdg	LU2319963463	21.63%	07/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR3 USD	LU2319963620	21.63%	07/09/2026
BGF Emerging Markets Local Ccy Bond Fund AI2 EUR	LU1960220587	21.63%	07/09/2026
BGF Emerging Markets Local Ccy Bond Fund AI5 EUR	LU1960220660	21.63%	07/09/2026
BGF Emerging Markets Local Currency Bd Fd A1 EUR	LU0278461065	21.63%	07/09/2026

BGF Emerging Markets Local Currency Bd Fd A1 USD	LU0278477574	21.63%	07/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 CHF	LU0938162186	21.63%	07/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 EUR	LU0278457204	21.63%	07/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 USD	LU0278470058	21.63%	07/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 EUR	LU0278457469	21.63%	07/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 HKD	LU0388349754	21.63%	07/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 USD	LU0278470132	21.63%	07/09/2026
BGF Emerging Markets Local Currency Bd Fd A4 EUR	LU0478974834	21.63%	07/09/2026
BGF Emerging Markets Local Currency Bd Fd A4 USD	LU0548402170	21.63%	07/09/2026
BGF Emerging Markets Local Currency Bd Fd C1 USD	LU0278478119	21.63%	07/09/2026
BGF Emerging Markets Local Currency Bd Fd C2 EUR	LU0278457972	21.63%	07/09/2026
BGF Emerging Markets Local Currency Bd Fd C2 USD	LU0278476923	21.63%	07/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 CHF	LU1065150267	21.63%	07/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 EUR	LU0329592702	21.63%	07/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 USD	LU0383940458	21.63%	07/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 EUR	LU0827884924	21.63%	07/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 HKD	LU0827885061	21.63%	07/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 USD	LU0523291242	21.63%	07/09/2026
BGF Emerging Markets Local Currency Bd Fd D4 EUR	LU0827885145	21.63%	07/09/2026
BGF Emerging Markets Local Currency Bd Fd D4 USD	LU0827885228	21.63%	07/09/2026
BGF Emerging Markets Local Currency Bd Fd E2 EUR	LU0278459671	21.63%	07/09/2026
BGF Emerging Markets Local Currency Bd Fd E2 USD	LU0374975414	21.63%	07/09/2026
BGF Emerging Markets Local Currency Bd Fd I2 USD	LU0520955575	21.63%	07/09/2026
BGF Emerging Markets Local Currency Bd Fd I5 EUR	LU0995350831	21.63%	07/09/2026
BGF Emerging Markets Local Currency Bd Fd I5 USD	LU1495982867	21.63%	07/09/2026
BGF Emerging Markets Local Currency Bd Fd X2 EUR	LU0531082021	21.63%	07/09/2026
BGF Emerging Markets Local Currency Bd Fd X2 USD	LU0344905624	21.63%	07/09/2026
BGF Emerging Markets Local Currency Bond Fund A2 CZK	LU1791177113	21.63%	07/09/2026
BGF Emerging Markets Local Currency Bond Fund A2 SEK Hedged	LU1715605868	21.63%	07/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 CAD Hedged	LU1408528641	21.63%	07/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 GBP Hedged	LU1408528302	21.63%	07/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 HKD Hedged	LU1408528484	21.63%	07/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 SGD Hedged	LU1676225185	21.63%	07/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 USD	LU1408528211	21.63%	07/09/2026
BGF Emerging Markets Local Currency Bond Fund A8 AUD Hedged	LU1133072774	21.63%	07/09/2026
BGF Emerging Markets Local Currency Bond Fund A8 NZD Hedged	LU1408528724	21.63%	07/09/2026
BGF Emerging Markets Local Currency Bond Fund D2 CHF Hedged	LU1688375184	21.63%	07/09/2026
BGF Emerging Markets Local Currency Bond Fund D5 GBP	LU1694209807	21.63%	07/09/2026
BGF Emerging Markets Local Currency Bond Fund I2 CHF	LU1781817694	21.63%	07/09/2026
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 EUR	LU1559746307	21.63%	07/09/2026
BGF Emerging Markets Local Currency Bond Fund I2 GBP	LU1741217027	21.63%	07/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 EUR	LU2624963927	21.63%	07/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 EUR Hedged	LU2624963505	21.63%	07/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 USD	LU2624963760	21.63%	07/09/2026
BGF Emerging Markets Local Currency Bond Fund S3 EUR	LU2624963687	21.63%	07/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 AUD	LU1554267051	21.63%	07/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 GBP	LU1688375267	21.63%	07/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 GBP Hedged	LU1505939139	21.63%	07/09/2026
BGF Emerging Markets Sustainable Equity Fd A2 EUR	LU2344726406	0.00%	07/09/2026
BGF Emerging Markets Sustainable Equity Fd A2 USD	LU2344724708	0.00%	07/09/2026
BGF Emerging Markets Sustainable Equity Fd D2 EUR	LU2372745047	0.00%	07/09/2026
BGF Emerging Markets Sustainable Equity Fd D2 USD	LU2344726315	0.00%	07/09/2026
BGF Emerging Markets Sustainable Equity Fd E2 EUR	LU2372995238	0.00%	07/09/2026
BGF Emerging Markets Sustainable Equity Fd I2 EUR	LU2344726158	0.00%	07/09/2026
BGF Emerging Markets Sustainable Equity Fd I2 USD	LU2344726232	0.00%	07/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 AUD	LU2344725937	0.00%	07/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 CAD	LU2552632429	0.00%	07/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 GBP	LU2641782235	0.00%	07/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 NZD	LU2467650144	0.00%	07/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 USD	LU2344726075	0.00%	07/09/2026
BGF Emerging Markets Sustainable Equity Fd ZI2 EUR	LU2556665680	0.00%	07/09/2026
BGF Emerging Markets Sustainable Equity Fd ZI2 USD	LU2556665508	0.00%	07/09/2026
BGF Emerging markets Sustainable Equity Fund X2 EUR	LU2682080036	0.00%	07/09/2026
BGF Emerging Markets Sustainable Equity I2 GBP	LU2779021257	0.00%	07/09/2026
BGF ESG Emerging Market Bond Fund ZI2 USD	LU2533726647	15.88%	07/09/2026
BGF ESG Emerging Markets Blended Bond Fund A2 EUR Hedged	LU1817795781	20.86%	07/09/2026
BGF ESG Emerging Markets Blended Bond Fund A2 USD	LU1860488060	20.86%	07/09/2026
BGF ESG Emerging Markets Blended Bond Fund AI2 EUR	LU2144842007	20.86%	07/09/2026
BGF ESG Emerging Markets Blended Bond Fund AI2 EUR Hedged	LU2144842189	20.86%	07/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 CHF Hedged	LU1817795948	20.86%	07/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 EUR Hedged	LU1817795864	20.86%	07/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 GBP	LU2342521510	20.86%	07/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 USD	LU1817795518	20.86%	07/09/2026
BGF ESG Emerging Markets Blended Bond Fund E2 EUR Hedged	LU1864664542	20.86%	07/09/2026
BGF ESG Emerging Markets Blended Bond Fund E5 EUR Hedged	LU1864664625	20.86%	07/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 EUR	LU1864664971	20.86%	07/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 EUR Hedged	LU1864665192	20.86%	07/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 USD	LU1864664898	20.86%	07/09/2026
BGF ESG Emerging Markets Blended Bond Fund X2 USD	LU1817795609	20.86%	07/09/2026
BGF ESG Emerging Markets Blended Bond Fund Z2 GBP	LU2038736208	20.86%	07/09/2026
BGF ESG Emerging Markets Blended Bond Fund ZI2 GBP	LU2725777499	20.86%	07/09/2026
BGF ESG Emerging Markets Blended Bond Fund ZI2 USD	LU2533726308	20.86%	07/09/2026
BGF ESG Emerging Markets Bond Fund A2 EUR Hedged	LU1817795278	15.88%	07/09/2026
BGF ESG Emerging Markets Bond Fund A2 USD	LU1860487849	15.88%	07/09/2026
BGF ESG Emerging Markets Bond Fund A6 SGD Hedged	LU2337650407	15.88%	07/09/2026
BGF ESG Emerging Markets Bond Fund A6 USD	LU2337650316	15.88%	07/09/2026
BGF ESG Emerging Markets Bond Fund AI2 EUR	LU2144842692	15.88%	07/09/2026
BGF ESG Emerging Markets Bond Fund AI2 EUR Hedged	LU2144842775	15.88%	07/09/2026
BGF ESG Emerging Markets Bond Fund D2 CHF Hedged	LU1817795435	15.88%	07/09/2026
BGF ESG Emerging Markets Bond Fund D2 EUR Hedged	LU1817795351	15.88%	07/09/2026
BGF ESG Emerging Markets Bond Fund D2 GBP Hedged	LU2290526248	15.88%	07/09/2026
BGF ESG Emerging Markets Bond Fund D2 SGD Hedged	LU3225976573	15.88%	07/09/2026
BGF ESG Emerging Markets Bond Fund D2 USD	LU1817794974	15.88%	07/09/2026
BGF ESG Emerging Markets Bond Fund D6 USD	LU2337650662	15.88%	07/09/2026
BGF ESG Emerging Markets Bond Fund E2 EUR Hedged	LU1864665275	15.88%	07/09/2026
BGF ESG Emerging Markets Bond Fund E5 EUR Hedged	LU1864665358	15.88%	07/09/2026
BGF ESG Emerging Markets Bond Fund I2 EUR	LU1864665515	15.88%	07/09/2026
BGF ESG Emerging Markets Bond Fund I2 EUR Hedged	LU1864665606	15.88%	07/09/2026
BGF ESG Emerging Markets Bond Fund I2 USD	LU1864665432	15.88%	07/09/2026
BGF ESG Emerging Markets Bond Fund X2 AUD Hedged	LU2050411847	15.88%	07/09/2026

BGF ESG Emerging Markets Bond Fund X2 EUR	LU3219363184	15.88%	07/09/2026
BGF ESG Emerging Markets Bond Fund X2 EUR Hedged	LU2297183712	15.88%	07/09/2026
BGF ESG Emerging Markets Bond Fund X2 USD	LU1817795195	15.88%	07/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund A2 EUR Hedged	LU1817794545	22.69%	07/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund A2 USD	LU1860487765	22.69%	07/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund AI2 EUR	LU2144842858	22.69%	07/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund AI2 EUR Hedged	LU2144843070	22.69%	07/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 CHF Hedged	LU1817794891	22.69%	07/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 EUR Hedged	LU1817794628	22.69%	07/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 USD	LU1817794388	22.69%	07/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund E2 EUR Hedged	LU1864665788	22.69%	07/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund E5 EUR Hedged	LU1864665861	22.69%	07/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 EUR	LU1864666083	22.69%	07/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 EUR Hedged	LU1862385918	22.69%	07/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 USD	LU1864665945	22.69%	07/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund X2 AUD	LU1860487682	22.69%	07/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund X2 USD	LU1817794461	22.69%	07/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund ZI2 EUR	LU3325442682	22.69%	07/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund ZI2 USD	LU2533726563	22.69%	07/09/2026
BGF ESG Multi Asset Fund A10 CNH Hedged	LU2452424687	8.13%	07/09/2026
BGF ESG Multi Asset Fund A10 SGD Hedged	LU2452424505	8.13%	07/09/2026
BGF ESG Multi Asset Fund A10 USD Hedged	LU2452424414	8.13%	07/09/2026
BGF ESG Multi-Asset Fund A2 AUD Hedged	LU2250418493	8.13%	07/09/2026
BGF ESG Multi-Asset Fund A2 EUR	LU0093503497	8.13%	07/09/2026
BGF ESG Multi-Asset Fund A2 SGD Hedged	LU2077746001	8.13%	07/09/2026
BGF ESG Multi-Asset Fund A2 USD Hedged	LU0494093205	8.13%	07/09/2026
BGF ESG Multi-Asset Fund A2 ZAR Hedged	LU2250418576	8.13%	07/09/2026
BGF ESG Multi-Asset Fund A4 EUR	LU2256991352	8.13%	07/09/2026
BGF ESG Multi-Asset Fund A8 SGD Hedged	LU2092937148	8.13%	07/09/2026
BGF ESG Multi-Asset Fund A8 USD Hedged	LU2092627202	8.13%	07/09/2026
BGF ESG Multi-Asset Fund AI2 EUR	LU1978682364	8.13%	07/09/2026
BGF ESG Multi-Asset Fund B10 USD Hedged	LU2776653953	8.13%	07/09/2026
BGF ESG Multi-Asset Fund B2 USD Hedged	LU2940470938	8.13%	07/09/2026
BGF ESG Multi-Asset Fund C2 EUR	LU0147384282	8.13%	07/09/2026
BGF ESG Multi-Asset Fund C2 USD Hedged	LU0494093544	8.13%	07/09/2026
BGF ESG Multi-Asset Fund D2 EUR	LU0473185139	8.13%	07/09/2026
BGF ESG Multi-Asset Fund D2 USD Hedged	LU0827879924	8.13%	07/09/2026
BGF ESG Multi-Asset Fund E2 EUR	LU0093503737	8.13%	07/09/2026
BGF ESG Multi-Asset Fund E2 USD Hedged	LU0494093627	8.13%	07/09/2026
BGF ESG Multi-Asset Fund I2 EUR	LU1822773989	8.13%	07/09/2026
BGF ESG Multi-Asset Fund I2 USD Hedged	LU2349430145	8.13%	07/09/2026
BGF Euro Bond A2 JPY Hedged	LU1668663914	40.45%	07/09/2026
BGF Euro Bond D2 CHF Hedged	LU1266592374	40.45%	07/09/2026
BGF Euro Bond Fund A1 EUR	LU0118259232	40.45%	07/09/2026
BGF Euro Bond Fund A1 USD	LU0171278889	40.45%	07/09/2026
BGF Euro Bond Fund A2 CZK	LU1791174284	40.45%	07/09/2026
BGF Euro Bond Fund A2 EUR	LU0050372472	40.45%	07/09/2026
BGF Euro Bond Fund A2 PLN Hedged	LU1499592381	40.45%	07/09/2026
BGF Euro Bond Fund A2 USD	LU0171279184	40.45%	07/09/2026
BGF Euro Bond Fund A2 USD Hedged	LU0869650977	40.45%	07/09/2026
BGF Euro Bond Fund A3 EUR	LU0172396516	40.45%	07/09/2026
BGF Euro Bond Fund A3 USD	LU0172748641	40.45%	07/09/2026
BGF Euro Bond Fund A4 EUR	LU0430265933	40.45%	07/09/2026
BGF Euro Bond Fund A4 GBP	LU0204069685	40.45%	07/09/2026
BGF Euro Bond Fund AI2 EUR	LU1960220827	40.45%	07/09/2026
BGF Euro Bond Fund C2 EUR	LU0147393358	40.45%	07/09/2026
BGF Euro Bond Fund C2 USD	LU0331283399	40.45%	07/09/2026
BGF Euro Bond Fund D2 EUR	LU0297941469	40.45%	07/09/2026
BGF Euro Bond Fund D2 USD	LU0827877472	40.45%	07/09/2026
BGF Euro Bond Fund D2 USD Hedged	LU0869640077	40.45%	07/09/2026
BGF Euro Bond Fund D3 EUR	LU0827877555	40.45%	07/09/2026
BGF Euro Bond Fund D3 USD	LU0827877639	40.45%	07/09/2026
BGF Euro Bond Fund D4 EUR	LU0938162699	40.45%	07/09/2026
BGF Euro Bond Fund D4 GBP	LU0827877712	40.45%	07/09/2026
BGF Euro Bond Fund D4 GBP Hedged	LU1376384365	40.45%	07/09/2026
BGF Euro Bond Fund E2 EUR	LU0090830810	40.45%	07/09/2026
BGF Euro Bond Fund E2 USD	LU0171279937	40.45%	07/09/2026
BGF Euro Bond Fund E5 EUR	LU0500207468	40.45%	07/09/2026
BGF Euro Bond Fund I2 CHF Hedged	LU1180456292	40.45%	07/09/2026
BGF Euro Bond Fund I2 USD Hedged	LU1376384100	40.45%	07/09/2026
BGF Euro Bond Fund I4 EUR	LU1808491655	40.45%	07/09/2026
BGF Euro Bond Fund I4 GBP Hedged	LU1376384282	40.45%	07/09/2026
BGF Euro Bond Fund I4 USD Hedged	LU1808491812	40.45%	07/09/2026
BGF Euro Bond Fund S2 EUR	LU2624963414	40.45%	07/09/2026
BGF Euro Bond Fund S2 USD	LU2624963174	40.45%	07/09/2026
BGF Euro Bond Fund S3 EUR	LU2624963257	40.45%	07/09/2026
BGF Euro Bond Fund S4 EUR	LU1722863484	40.45%	07/09/2026
BGF Euro Bond Fund SR2 EUR	LU2319963893	40.45%	07/09/2026
BGF Euro Bond Fund SR2 USD Hedged	LU2319963976	40.45%	07/09/2026
BGF Euro Bond Fund X2 EUR	LU0298377911	40.45%	07/09/2026
BGF Euro Bond I2 EUR	LU0368229703	40.45%	07/09/2026
BGF Euro Bond I2 JPY Hedged	LU1668661629	40.45%	07/09/2026
BGF Euro Corporate Bond A2 SEK Hedged	LU1622601463	0.00%	07/09/2026
BGF Euro Corporate Bond Fund A1 EUR	LU0162660350	0.00%	07/09/2026
BGF Euro Corporate Bond Fund A2 CHF	LU1445717629	0.00%	07/09/2026
BGF Euro Corporate Bond Fund A2 CZK	LU1791176222	0.00%	07/09/2026
BGF Euro Corporate Bond Fund A2 EUR	LU0162658883	0.00%	07/09/2026
BGF Euro Corporate Bond Fund A2 GBP	LU1445718197	0.00%	07/09/2026
BGF Euro Corporate Bond Fund A2 USD	LU1445717389	0.00%	07/09/2026
BGF Euro Corporate Bond Fund A3 EUR	LU0172394222	0.00%	07/09/2026
BGF Euro Corporate Bond Fund AI2 EUR	LU1960221049	0.00%	07/09/2026
BGF Euro Corporate Bond Fund C2 EUR	LU0162661242	0.00%	07/09/2026
BGF Euro Corporate Bond Fund Class S2 EUR	LU2933609872	0.00%	07/09/2026
BGF Euro Corporate Bond Fund D2 CHF	LU1445718783	0.00%	07/09/2026
BGF Euro Corporate Bond Fund D2 EUR	LU0368266499	0.00%	07/09/2026
BGF Euro Corporate Bond Fund D2 GBP	LU1445719088	0.00%	07/09/2026
BGF Euro Corporate Bond Fund D2 USD	LU1445718437	0.00%	07/09/2026
BGF Euro Corporate Bond Fund D3 EUR	LU0827877803	0.00%	07/09/2026
BGF Euro Corporate Bond Fund E2 EUR	LU0162659931	0.00%	07/09/2026
BGF Euro Corporate Bond Fund E5 EUR	LU0500207542	0.00%	07/09/2026

BGF Euro Corporate Bond Fund I2 CHF	LU1445719757	0.00%	07/09/2026
BGF Euro Corporate Bond Fund I2 EUR	LU1373033965	0.00%	07/09/2026
BGF Euro Corporate Bond Fund I2 GBP	LU1445719328	0.00%	07/09/2026
BGF Euro Corporate Bond Fund I2 JPY Hedged	LU1963773012	0.00%	07/09/2026
BGF Euro Corporate Bond Fund I5 EUR	LU1502568287	0.00%	07/09/2026
BGF Euro Corporate Bond Fund X2 EUR	LU0414062595	0.00%	07/09/2026
BGF Euro Corporate Bond Fund X5 EUR	LU1760134277	0.00%	07/09/2026
BGF Euro Flexible Income Bond Fund A2 EUR	LU2098887420	5.19%	07/09/2026
BGF Euro Flexible Income Bond Fund A5 EUR	LU3119987579	5.19%	07/09/2026
BGF Euro Flexible Income Bond Fund A6 EUR	LU3119989195	5.19%	07/09/2026
BGF Euro Flexible Income Bond Fund AI2 EUR	LU2144843310	5.19%	07/09/2026
BGF Euro Flexible Income Bond Fund D2 CHF Hedged	LU2467650227	5.19%	07/09/2026
BGF Euro Flexible Income Bond Fund D2 EUR	LU2098887693	5.19%	07/09/2026
BGF Euro Flexible Income Bond Fund D2 GBP Hedged	LU2896486664	5.19%	07/09/2026
BGF Euro Flexible Income Bond Fund D2 USD Hedged	LU2352260140	5.19%	07/09/2026
BGF Euro Flexible Income Bond Fund E2 EUR	LU2144843237	5.19%	07/09/2026
BGF Euro Flexible Income Bond Fund E5 EUR	LU3119988460	5.19%	07/09/2026
BGF Euro Flexible Income Bond Fund E6 EUR	LU3119989781	5.19%	07/09/2026
BGF Euro Flexible Income Bond Fund I2 EUR	LU2098887776	5.19%	07/09/2026
BGF Euro Flexible Income Bond Fund I2 JPY Hedged	LU2465791999	5.19%	07/09/2026
BGF Euro Flexible Income Bond Fund I2 SEK Hedged	LU2339508827	5.19%	07/09/2026
BGF Euro Flexible Income Bond Fund I2 USD Hedged	LU2352260223	5.19%	07/09/2026
BGF Euro Flexible Income Bond Fund I6 EUR	LU3119990367	5.19%	07/09/2026
BGF Euro Flexible Income Bond Fund X10 EUR	LU2736588075	5.19%	07/09/2026
BGF Euro Flexible Income Bond Fund X10 USD Hedged	LU2736587937	5.19%	07/09/2026
BGF Euro Flexible Income Bond Fund X2 CHF Hedged	LU2098887933	5.19%	07/09/2026
BGF Euro Flexible Income Bond Fund X2 GBP Hedged	LU2133217062	5.19%	07/09/2026
BGF Euro Flexible Income Bond Fund X2 JPY Hedged	LU2098888238	5.19%	07/09/2026
BGF Euro Flexible Income Bond Fund X2 SEK Hedged	LU2098888154	5.19%	07/09/2026
BGF Euro Flexible Income Bond Fund X2 USD Hedged	LU2098888071	5.19%	07/09/2026
BGF Euro Flexible Income Bond Fund X3 EUR	LU2242188857	5.19%	07/09/2026
BGF Euro Flexible Income Bond Fund X5 EUR	LU2195487454	5.19%	07/09/2026
BGF Euro Flexible Income Bond Fund ZI2 EUR	LU2533726050	5.19%	07/09/2026
BGF Euro Flexible Income Bond Fund ZI2 USD Hedged	LU2533725912	5.19%	07/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 A2 EUR	LU2697545163	25.11%	07/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 A5 EUR	LU2802892997	25.11%	07/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D2 CHF Hedged	LU2802893615	25.11%	07/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D2 EUR	LU2802893458	25.11%	07/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D5 EUR	LU2802893375	25.11%	07/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 E2 EUR	LU2802894779	25.11%	07/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 E5 EUR	LU2802894696	25.11%	07/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 I2 EUR	LU2802893888	25.11%	07/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 A2 EUR	LU2948471979	24.96%	07/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 A5 EUR	LU2948472191	24.96%	07/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 D2 EUR	LU2948472860	24.96%	07/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 E2 EUR	LU2948472274	24.96%	07/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 E5 EUR	LU2948472357	24.96%	07/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 I2 EUR	LU2948472431	24.96%	07/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 A2 EUR	LU3044347089	98.83%	07/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 A5 EUR	LU3044347162	98.83%	07/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 D2 EUR	LU3044347915	98.83%	07/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 E2 EUR	LU3044347246	98.83%	07/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 E5 EUR	LU3044347329	98.83%	07/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 I5 EUR	LU3044347675	98.83%	07/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 K2 EUR	LU3047262707	98.83%	07/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 K5 EUR	LU3047262889	98.83%	07/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 A2 EUR	LU3048000973	97.65%	07/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 A5 EUR	LU3048001195	97.65%	07/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 D2 EUR	LU3048001864	97.65%	07/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 D5 EUR	LU3048001948	97.65%	07/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 E2 EUR	LU3048001278	97.65%	07/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 E5 EUR	LU3048001351	97.65%	07/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 EI2 EUR	LU3225975922	97.65%	07/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 EI5 EUR	LU3225976060	97.65%	07/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 K2 EUR	LU3048002243	97.65%	07/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 K5 EUR	LU3048002326	97.65%	07/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 A2 EUR	LU3317465766	95.43%	07/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 A5 EUR	LU3317465840	95.43%	07/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 CHF Hedged	LU3317466657	95.43%	07/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 EUR	LU3317466814	95.43%	07/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 USD Hedged	LU3317467036	95.43%	07/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 CHF Hedged	LU3317466731	95.43%	07/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 EUR	LU3317466905	95.43%	07/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 USD Hedged	LU3317467119	95.43%	07/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 E2 EUR	LU3317465923	95.43%	07/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 E5 EUR	LU3317466061	95.43%	07/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 EI2 EUR	LU3317466145	95.43%	07/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 EI5 EUR	LU3317466228	95.43%	07/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 I2 EUR	LU3317466491	95.43%	07/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 I5 EUR	LU3317466574	95.43%	07/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 K2 EUR	LU3317467200	95.43%	07/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 K5 EUR	LU3317467382	95.43%	07/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 A2 EUR	LU2697545247	0.00%	07/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 A5 EUR	LU2872722868	0.00%	07/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 E2 EUR	LU2872722355	0.00%	07/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 E5 EUR	LU2872723080	0.00%	07/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 EI2 EUR	LU2872722272	0.00%	07/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 EI5 EUR	LU2872721977	0.00%	07/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 Hedged D2 CHF	LU2872722199	0.00%	07/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 A2 EUR	LU2697544943	0.00%	07/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 A5 EUR	LU2740450437	0.00%	07/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 D2 EUR	LU2740448530	0.00%	07/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 D5 EUR	LU2740448456	0.00%	07/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 E2 EUR	LU2740450197	0.00%	07/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 E5 EUR	LU2740449934	0.00%	07/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 I2 EUR	LU2740448704	0.00%	07/09/2026
BGF Euro Markets Fund A2 HKD Hedged	LU1791806182	0.00%	07/09/2026
BGF Euro Markets Fund A4 GBP	LU0204061948	0.00%	07/09/2026
BGF Euro Markets X2 EUR	LU0147386659	0.00%	07/09/2026
BGF Euro Reserve Fund A2 EUR	LU0432365988	0.00%	07/09/2026

BGF Euro Reserve Fund C2 EUR	LU0432366366	0.00%	07/09/2026
BGF Euro Reserve Fund D2 EUR	LU0432366796	0.00%	07/09/2026
BGF Euro Reserve Fund E2 EUR	LU0432366952	0.00%	07/09/2026
BGF Euro Reserve Fund X2 EUR	LU1456581872	0.00%	07/09/2026
BGF Euro Short Duration Bond Fund A1 EUR	LU0118255248	24.41%	07/09/2026
BGF Euro Short Duration Bond Fund A2 CHF Hedged	LU0521028638	24.41%	07/09/2026
BGF Euro Short Duration Bond Fund A2 EUR	LU0093503810	24.41%	07/09/2026
BGF Euro Short Duration Bond Fund A2 USD Hedged	LU0456865749	24.41%	07/09/2026
BGF Euro Short Duration Bond Fund A3 EUR	LU0172403825	24.41%	07/09/2026
BGF Euro Short Duration Bond Fund A4 EUR	LU0448386994	24.41%	07/09/2026
BGF Euro Short Duration Bond Fund A4 GBP Hedged	LU0448387455	24.41%	07/09/2026
BGF Euro Short Duration Bond Fund A4 USD Hedged	LU0448387703	24.41%	07/09/2026
BGF Euro Short Duration Bond Fund AI2 EUR	LU1960221122	24.41%	07/09/2026
BGF Euro Short Duration Bond Fund C2 EUR	LU0147388606	24.41%	07/09/2026
BGF Euro Short Duration Bond Fund D2 CHF Hedged	LU0827877985	24.41%	07/09/2026
BGF Euro Short Duration Bond Fund D2 EUR	LU0329592371	24.41%	07/09/2026
BGF Euro Short Duration Bond Fund D2 USD Hedged	LU1202926330	24.41%	07/09/2026
BGF Euro Short Duration Bond Fund D3 EUR	LU0827878017	24.41%	07/09/2026
BGF Euro Short Duration Bond Fund D3 GBP Hedged	LU0827891978	24.41%	07/09/2026
BGF Euro Short Duration Bond Fund D4 EUR	LU0827878108	24.41%	07/09/2026
BGF Euro Short Duration Bond Fund D4 GBP Hedged	LU0555993434	24.41%	07/09/2026
BGF Euro Short Duration Bond Fund D4 USD Hedged	LU0903533064	24.41%	07/09/2026
BGF Euro Short Duration Bond Fund E2 EUR	LU0093504115	24.41%	07/09/2026
BGF Euro Short Duration Bond Fund I2 CHF Hedged	LU2092627384	24.41%	07/09/2026
BGF Euro Short Duration Bond Fund I2 EUR	LU0468289250	24.41%	07/09/2026
BGF Euro Short Duration Bond Fund I2 USD Hedged	LU1499592035	24.41%	07/09/2026
BGF Euro Short Duration Bond Fund I5 EUR	LU1523256227	24.41%	07/09/2026
BGF Euro Short Duration Bond Fund S2 EUR	LU2624962796	24.41%	07/09/2026
BGF Euro Short Duration Bond Fund S2 USD	LU2624962879	24.41%	07/09/2026
BGF Euro Short Duration Bond Fund S2 USD Hedged	LU2624963844	24.41%	07/09/2026
BGF Euro Short Duration Bond Fund S3 EUR	LU2624962523	24.41%	07/09/2026
BGF Euro Short Duration Bond Fund S4 EUR	LU2624962440	24.41%	07/09/2026
BGF Euro Short Duration Bond Fund SI2 EUR	LU1966276856	24.41%	07/09/2026
BGF Euro Short Duration Bond Fund SI2 USD Hedged	LU1966277078	24.41%	07/09/2026
BGF Euro Short Duration Bond Fund X2 EUR	LU0147388861	24.41%	07/09/2026
BGF Euro-Markets D2 USD Hedged	LU1185942403	0.00%	07/09/2026
BGF Euro-Markets Fund A2 EUR	LU0093502762	0.00%	07/09/2026
BGF Euro-Markets Fund A2 SGD Hedged	LU1270847343	0.00%	07/09/2026
BGF Euro-Markets Fund A2 USD	LU0171277485	0.00%	07/09/2026
BGF Euro-Markets Fund A4 EUR	LU0162689763	0.00%	07/09/2026
BGF Euro-Markets Fund AI2 EUR	LU1960221395	0.00%	07/09/2026
BGF Euro-Markets Fund C2 EUR	LU0147386493	0.00%	07/09/2026
BGF Euro-Markets Fund C2 USD	LU0331283555	0.00%	07/09/2026
BGF Euro-Markets Fund D2 EUR	LU0252966485	0.00%	07/09/2026
BGF Euro-Markets Fund D2 USD	LU0827878280	0.00%	07/09/2026
BGF Euro-Markets Fund D4 EUR	LU0827878363	0.00%	07/09/2026
BGF Euro-Markets Fund D4 GBP	LU0827878447	0.00%	07/09/2026
BGF Euro-Markets Fund E2 EUR	LU0093503141	0.00%	07/09/2026
BGF Euro-Markets Fund E2 USD	LU0171278376	0.00%	07/09/2026
BGF Euro-Markets Fund Hedged A2 CHF	LU0589470326	0.00%	07/09/2026
BGF Euro-Markets Fund Hedged A2 GBP	LU0986743572	0.00%	07/09/2026
BGF Euro-Markets Fund Hedged A2 USD	LU0969580488	0.00%	07/09/2026
BGF Euro-Markets Fund Hedged D2 CHF	LU0906886691	0.00%	07/09/2026
BGF Euro-Markets Fund I2 EUR	LU0368230206	0.00%	07/09/2026
BGF Euro-Markets Fund I4 EUR	LU1414096542	0.00%	07/09/2026
BGF Euro-Markets Fund S2 EUR	LU1706558266	0.00%	07/09/2026
BGF Euro-Markets Fund S4 EUR	LU1706558340	0.00%	07/09/2026
BGF European Blend Equity A2 CNH Hedged	LU1244156169	0.00%	07/09/2026
BGF European Blend Equity Fund A2 EUR	LU0154234636	0.00%	07/09/2026
BGF European Blend Equity Fund A2 HKD Hedged	LU1355424745	0.00%	07/09/2026
BGF European Blend Equity Fund A2 USD	LU0171276677	0.00%	07/09/2026
BGF European Blend Equity Fund A4 EUR	LU2344713925	0.00%	07/09/2026
BGF European Blend Equity Fund C2 EUR	LU0331283803	0.00%	07/09/2026
BGF European Blend Equity Fund C2 USD	LU0331283985	0.00%	07/09/2026
BGF European Blend Equity Fund D2 EUR	LU0252965834	0.00%	07/09/2026
BGF European Blend Equity Fund D2 USD	LU0827879171	0.00%	07/09/2026
BGF European Blend Equity Fund E2 EUR	LU0154235443	0.00%	07/09/2026
BGF European Blend Equity Fund E2 USD	LU0171277139	0.00%	07/09/2026
BGF European Blend Equity Fund Hedged A2 AUD	LU1023062109	0.00%	07/09/2026
BGF European Blend Equity Fund Hedged A2 CAD	LU1023062521	0.00%	07/09/2026
BGF European Blend Equity Fund Hedged A2 GBP	LU1023063255	0.00%	07/09/2026
BGF European Blend Equity Fund Hedged A2 USD	LU0969580561	0.00%	07/09/2026
BGF European Blend Equity Fund Hedged D2 USD	LU1078072763	0.00%	07/09/2026
BGF European Blend Equity Fund I2 EUR	LU0369584999	0.00%	07/09/2026
BGF European Blend Equity Fund I4 EUR	LU2127175094	0.00%	07/09/2026
BGF European Blend Equity Fund X2 EUR	LU1003011217	0.00%	07/09/2026
BGF European Blend Equity Fund X2 USD	LU0462856112	0.00%	07/09/2026
BGF European Equity Income A2 USD Hedged	LU1153584641	0.00%	07/09/2026
BGF European Equity Income AI2 EUR	LU1960221478	0.00%	07/09/2026
BGF European Equity Income AI5G EUR	LU1960221551	0.00%	07/09/2026
BGF European Equity Income E2 EUR	LU0628612748	0.00%	07/09/2026
BGF European Equity Income Fund A2 EUR	LU0562822386	0.00%	07/09/2026
BGF European Equity Income Fund A2 USD	LU2091194634	0.00%	07/09/2026
BGF European Equity Income Fund A4G EUR	LU0619515397	0.00%	07/09/2026
BGF European Equity Income Fund A5G EUR	LU0561744862	0.00%	07/09/2026
BGF European Equity Income Fund A5G Hedged USD	LU1003076772	0.00%	07/09/2026
BGF European Equity Income Fund A6 EUR	LU1051768569	0.00%	07/09/2026
BGF European Equity Income Fund A6 Hedged GBP	LU1051771274	0.00%	07/09/2026
BGF European Equity Income Fund A6 Hedged HKD	LU1051770623	0.00%	07/09/2026
BGF European Equity Income Fund A6 Hedged SGD	LU1019634622	0.00%	07/09/2026
BGF European Equity Income Fund A6 Hedged USD	LU1019632923	0.00%	07/09/2026
BGF European Equity Income Fund A8 CAD Hedged	LU1220229436	0.00%	07/09/2026
BGF European Equity Income Fund A8 CNH Hedged	LU1241525267	0.00%	07/09/2026
BGF European Equity Income Fund A8 Hedged AUD	LU1019636163	0.00%	07/09/2026
BGF European Equity Income Fund A8 NZD Hedged	LU1220229196	0.00%	07/09/2026
BGF European Equity Income Fund A8 USD Hedged	LU2114397693	0.00%	07/09/2026
BGF European Equity Income Fund D2 EUR	LU0579997130	0.00%	07/09/2026
BGF European Equity Income Fund D2 Hedged USD	LU1185942585	0.00%	07/09/2026
BGF European Equity Income Fund D2 USD	LU1984140779	0.00%	07/09/2026
BGF European Equity Income Fund D3G SGD	LU2589087597	0.00%	07/09/2026

BGF European Equity Income Fund D3G USD	LU2589087670	0.00%	07/09/2026
BGF European Equity Income Fund D4G EUR	LU0875160912	0.00%	07/09/2026
BGF European Equity Income Fund D4G GBP	LU2091194550	0.00%	07/09/2026
BGF European Equity Income Fund D5G EUR	LU0871639463	0.00%	07/09/2026
BGF European Equity Income Fund D5G Hedged GBP	LU0949170855	0.00%	07/09/2026
BGF European Equity Income Fund D6 SGD Hedged	LU2357541858	0.00%	07/09/2026
BGF European Equity Income Fund D6 USD Hedged	LU1200839964	0.00%	07/09/2026
BGF European Equity Income Fund E5G EUR	LU0579995191	0.00%	07/09/2026
BGF European Equity Income Fund I2 USD	LU2091194477	0.00%	07/09/2026
BGF European Equity Income Fund I4G EUR	LU0883524240	0.00%	07/09/2026
BGF European Equity Income Fund I4G GBP	LU2091194394	0.00%	07/09/2026
BGF European Equity Income fund I4G GBP Hedged	LU2864352385	0.00%	07/09/2026
BGF European Equity Income Fund SR2 EUR	LU2319962903	0.00%	07/09/2026
BGF European Equity Income Fund SR2 USD	LU2319963208	0.00%	07/09/2026
BGF European Equity Income Fund SR4 EUR	LU2319963034	0.00%	07/09/2026
BGF European Equity Income Fund SR4 GBP	LU2319963117	0.00%	07/09/2026
BGF European Equity Income Fund X2 EUR	LU0563471787	0.00%	07/09/2026
BGF European Equity Income Fund X5G EUR	LU1834329150	0.00%	07/09/2026
BGF European Equity Income Fund X5G GBP	LU1015435362	0.00%	07/09/2026
BGF European Equity Income I2 EUR	LU1222728690	0.00%	07/09/2026
BGF European Equity Transition Fund A2 EUR	LU0229084990	0.00%	07/09/2026
BGF European Equity Transition Fund A2 SGD Hedged	LU1270847426	0.00%	07/09/2026
BGF European Equity Transition Fund A2 USD	LU0252970834	0.00%	07/09/2026
BGF European Equity Transition Fund A2 USD Hedged	LU0969580306	0.00%	07/09/2026
BGF European Equity Transition Fund AI2 EUR	LU1960221635	0.00%	07/09/2026
BGF European Equity Transition Fund C2 EUR	LU0331283639	0.00%	07/09/2026
BGF European Equity Transition Fund C2 USD	LU0331283712	0.00%	07/09/2026
BGF European Equity Transition Fund D2 EUR	LU0368266812	0.00%	07/09/2026
BGF European Equity Transition Fund D2 USD	LU0827878959	0.00%	07/09/2026
BGF European Equity Transition Fund E2 EUR	LU0252967707	0.00%	07/09/2026
BGF European Equity Transition Fund I2 EUR	LU0603021113	0.00%	07/09/2026
BGF European Equity Transition Fund I2 USD	LU0541185541	0.00%	07/09/2026
BGF European Fund A2 CNH Hedged	LU1210724834	0.00%	07/09/2026
BGF European Fund A2 EUR	LU0011846440	0.00%	07/09/2026
BGF European Fund A2 HKD Hedged	LU0788108743	0.00%	07/09/2026
BGF European Fund A2 USD	LU0171280430	0.00%	07/09/2026
BGF European Fund A4 EUR	LU0408221439	0.00%	07/09/2026
BGF European Fund A4 GBP	LU0204061864	0.00%	07/09/2026
BGF European Fund C2 EUR	LU0147391493	0.00%	07/09/2026
BGF European Fund C2 USD	LU0338175176	0.00%	07/09/2026
BGF European Fund D2 EUR	LU0252966055	0.00%	07/09/2026
BGF European Fund D2 USD	LU0411709727	0.00%	07/09/2026
BGF European Fund D4 EUR	LU1852330817	0.00%	07/09/2026
BGF European Fund D4 GBP	LU0827879098	0.00%	07/09/2026
BGF European Fund E2 EUR	LU0090830901	0.00%	07/09/2026
BGF European Fund Hedged A2 AUD	LU1023059733	0.00%	07/09/2026
BGF European Fund Hedged A2 CAD	LU1023060079	0.00%	07/09/2026
BGF European Fund Hedged A2 GBP	LU1023060665	0.00%	07/09/2026
BGF European Fund Hedged A2 NZD	LU1023060319	0.00%	07/09/2026
BGF European Fund Hedged A2 SGD	LU0963555726	0.00%	07/09/2026
BGF European Fund Hedged A2 USD	LU0526926950	0.00%	07/09/2026
BGF European Fund Hedged D2 USD	LU0827890574	0.00%	07/09/2026
BGF European Fund I2 EUR	LU0368230461	0.00%	07/09/2026
BGF European Fund I2 USD	LU2728923934	0.00%	07/09/2026
BGF European Fund I2 USD Hedged	LU1438596576	0.00%	07/09/2026
BGF European Fund S2 EUR	LU1722863302	0.00%	07/09/2026
BGF European Fund X2 EUR	LU0147392624	0.00%	07/09/2026
BGF European Fund X2 JPY	LU1165522308	0.00%	07/09/2026
BGF European High Yield Bond Fund A2 CHF Hedged	LU1258857728	0.00%	07/09/2026
BGF European High Yield Bond Fund A2 EUR	LU1191877379	0.00%	07/09/2026
BGF European High Yield Bond Fund Class A2 SEK Hedged	LU1258857645	0.00%	07/09/2026
BGF European High Yield Bond Fund Class D4 EUR	LU1258857561	0.00%	07/09/2026
BGF European High Yield Bond Fund D2 EUR	LU1191877965	0.00%	07/09/2026
BGF European High Yield Bond Fund D4 GBP Hedged	LU1258858023	0.00%	07/09/2026
BGF European High Yield Bond fund E2 EUR	LU1270846881	0.00%	07/09/2026
BGF European High Yield Bond fund E5 EUR	LU1270846964	0.00%	07/09/2026
BGF European High Yield Bond Fund I2 EUR	LU2845160287	0.00%	07/09/2026
BGF European High Yield Bond Fund X2 EUR	LU1264796209	0.00%	07/09/2026
BGF European High Yield Bond Fund Z2 EUR	LU2099034311	0.00%	07/09/2026
BGF European High Yield Bond Fund Z2 USD Hedged	LU2414815147	0.00%	07/09/2026
BGF European High Yield Bond Fund Z4 EUR	LU2798994666	0.00%	07/09/2026
BGF European Multi-Asset Income Fund A2 EUR	LU1845136925	19.06%	07/09/2026
BGF European Multi-Asset Income Fund A4G EUR	LU1845137063	19.06%	07/09/2026
BGF European Multi-Asset Income Fund A9 EUR	LU1883300615	19.06%	07/09/2026
BGF European Multi-Asset Income Fund AI2 EUR	LU1960222799	19.06%	07/09/2026
BGF European Multi-Asset Income Fund AI5G EUR	LU1960222872	19.06%	07/09/2026
BGF European Multi-Asset Income Fund D2 EUR	LU1845137147	19.06%	07/09/2026
BGF European Multi-Asset Income Fund D4G EUR	LU1845137220	19.06%	07/09/2026
BGF European Multi-Asset Income Fund E2 EUR	LU1845137493	19.06%	07/09/2026
BGF European Multi-Asset Income Fund E5G EUR	LU1845137576	19.06%	07/09/2026
BGF European Multi-Asset Income Fund E6 EUR	LU1960224902	19.06%	07/09/2026
BGF European Multi-Asset Income Fund E9 EUR	LU1883300706	19.06%	07/09/2026
BGF European Multi-Asset Income Fund I2 EUR	LU1857917774	19.06%	07/09/2026
BGF European Multi-Asset Income Fund X2 EUR	LU1858900407	19.06%	07/09/2026
BGF European Sustainable Equity Fund A2 EUR	LU2344724963	0.00%	07/09/2026
BGF European Sustainable Equity Fund AI2 EUR	LU2372744156	0.00%	07/09/2026
BGF European Sustainable Equity Fund D2 EUR	LU2344724880	0.00%	07/09/2026
BGF European Sustainable Equity Fund E2 EUR	LU2372744073	0.00%	07/09/2026
BGF European Sustainable Equity Fund I2 EUR	LU2344725697	0.00%	07/09/2026
BGF European Sustainable Equity Fund X2 EUR	LU2344726661	0.00%	07/09/2026
BGF European Sustainable Equity Fund ZI2 EUR	LU2556665847	0.00%	07/09/2026
BGF European Sustainable Equity Fund ZI2 USD	LU2556665763	0.00%	07/09/2026
BGF European Value Fund A2 CNH Hedged	LU1333800198	0.00%	07/09/2026
BGF European Value Fund A2 EUR	LU0072462186	0.00%	07/09/2026
BGF European Value Fund A2 GBP	LU0171282212	0.00%	07/09/2026
BGF European Value Fund A2 USD	LU0171281750	0.00%	07/09/2026
BGF European Value Fund A4 EUR	LU0162690340	0.00%	07/09/2026
BGF European Value Fund A4 GBP	LU0204062672	0.00%	07/09/2026
BGF European Value Fund C2 EUR	LU0147394240	0.00%	07/09/2026
BGF European Value Fund C2 USD	LU0213373748	0.00%	07/09/2026

BGF European Value Fund D2 EUR	LU0329592454	0.00%	07/09/2026
BGF European Value Fund D2 GBP	LU0827879338	0.00%	07/09/2026
BGF European Value Fund D2 USD	LU0827879411	0.00%	07/09/2026
BGF European Value Fund D2 USD Hedged	LU1153585531	0.00%	07/09/2026
BGF European Value Fund D4 GBP	LU0827879502	0.00%	07/09/2026
BGF European Value Fund E2 EUR	LU0147394679	0.00%	07/09/2026
BGF European Value Fund E2 USD	LU0171281834	0.00%	07/09/2026
BGF European Value Fund Hedged A2 AUD	LU1023061044	0.00%	07/09/2026
BGF European Value Fund Hedged A2 HKD	LU1023061713	0.00%	07/09/2026
BGF European Value Fund Hedged A2 USD	LU1023061473	0.00%	07/09/2026
BGF European Value Fund I2 EUR	LU0949170939	0.00%	07/09/2026
BGF European Value Fund S4 EUR	LU1706558696	0.00%	07/09/2026
BGF European Value Fund X2 EUR	LU1333799911	0.00%	07/09/2026
BGF FinTech A4 USD	LU2360107671	0.00%	07/09/2026
BGF FinTech Fund A2 SEK	LU1861218052	0.00%	07/09/2026
BGF FinTech Fund A2 USD	LU1861217088	0.00%	07/09/2026
BGF FinTech Fund AI2 EUR	LU1960221718	0.00%	07/09/2026
BGF FinTech Fund C2 USD	LU2357541775	0.00%	07/09/2026
BGF FinTech Fund D2 EUR	LU1917163450	0.00%	07/09/2026
BGF FinTech Fund D2 USD	LU1861217161	0.00%	07/09/2026
BGF FinTech Fund E2 EUR	LU1917163617	0.00%	07/09/2026
BGF FinTech Fund Hedged A2 EUR	LU1861217674	0.00%	07/09/2026
BGF FinTech Fund Hedged A2 SGD	LU1861220207	0.00%	07/09/2026
BGF FinTech Fund Hedged D2 EUR	LU1861217757	0.00%	07/09/2026
BGF FinTech Fund Hedged D2 GBP	LU1861217914	0.00%	07/09/2026
BGF FinTech Fund Hedged E2 EUR	LU1861217831	0.00%	07/09/2026
BGF FinTech Fund I2 EUR	LU1917163963	0.00%	07/09/2026
BGF FinTech Fund I2 EUR Hedged	LU1917164003	0.00%	07/09/2026
BGF FinTech Fund I2 USD	LU1861217245	0.00%	07/09/2026
BGF FinTech Fund X2 USD	LU1861217328	0.00%	07/09/2026
BGF FinTech Fund Z2 USD	LU1861217591	0.00%	07/09/2026
BGF FinTech I4 USD	LU2360107598	0.00%	07/09/2026
BGF Fixed Income Gbl Opp Fund A1 EUR	LU1005244220	7.19%	07/09/2026
BGF Fixed Income Gbl Opp Fund A1 USD	LU1003076855	7.19%	07/09/2026
BGF Fixed Income Gbl Opp Fund A2 EUR	LU1005243255	7.19%	07/09/2026
BGF Fixed Income Gbl Opp Fund A2 USD	LU0278466700	7.19%	07/09/2026
BGF Fixed Income Gbl Opp Fund A3 EUR	LU1005243339	7.19%	07/09/2026
BGF Fixed Income Gbl Opp Fund A3 USD	LU1003076939	7.19%	07/09/2026
BGF Fixed Income Gbl Opp Fund A5 USD	LU0280465617	7.19%	07/09/2026
BGF Fixed Income Gbl Opp Fund A6 USD	LU1051767835	7.19%	07/09/2026
BGF Fixed Income Gbl Opp Fund C1 EUR	LU1005244493	7.19%	07/09/2026
BGF Fixed Income Gbl Opp Fund C1 USD	LU1003077077	7.19%	07/09/2026
BGF Fixed Income Gbl Opp Fund C2 EUR	LU1005243412	7.19%	07/09/2026
BGF Fixed Income Gbl Opp Fund C2 USD	LU0278467773	7.19%	07/09/2026
BGF Fixed Income Gbl Opp Fund C5 USD	LU0280466938	7.19%	07/09/2026
BGF Fixed Income Gbl Opp Fund D2 EUR	LU1005243503	7.19%	07/09/2026
BGF Fixed Income Gbl Opp Fund D2 USD	LU0278469043	7.19%	07/09/2026
BGF Fixed Income Gbl Opp Fund D4 EUR	LU1085283973	7.19%	07/09/2026
BGF Fixed Income Gbl Opp Fund D5 USD	LU0737136415	7.19%	07/09/2026
BGF Fixed Income Gbl Opp Fund E2 EUR	LU1005243685	7.19%	07/09/2026
BGF Fixed Income Gbl Opp Fund E2 USD	LU0278469472	7.19%	07/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 CHF	LU1121327164	7.19%	07/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 EUR	LU0278453476	7.19%	07/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 JPY	LU1005243099	7.19%	07/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 SGD	LU0278465488	7.19%	07/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A4 EUR	LU0973708182	7.19%	07/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A5 EUR	LU0280467159	7.19%	07/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A5 SGD	LU0280468637	7.19%	07/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A6 HKD	LU1051769021	7.19%	07/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 CHF	LU0972027022	7.19%	07/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 EUR	LU0278456651	7.19%	07/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 GBP	LU0278463947	7.19%	07/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 PLN	LU0827879684	7.19%	07/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 SGD	LU0827879767	7.19%	07/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D5 EUR	LU0827879841	7.19%	07/09/2026
BGF Fixed Income Gbl Opp Fund Hedged E2 EUR	LU0278456818	7.19%	07/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I2 GBP	LU0999670564	7.19%	07/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I2 JPY	LU1005243172	7.19%	07/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I5 EUR	LU1129992308	7.19%	07/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X2 EUR	LU0278456909	7.19%	07/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X2 GBP	LU0278465058	7.19%	07/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X3 AUD	LU1003077820	7.19%	07/09/2026
BGF Fixed Income Gbl Opp Fund I2 USD	LU0986736956	7.19%	07/09/2026
BGF Fixed Income Gbl Opp Fund I5 USD	LU1083819141	7.19%	07/09/2026
BGF Fixed Income Gbl Opp Fund J3 USD	LU1003077150	7.19%	07/09/2026
BGF Fixed Income Gbl Opp Fund X3 USD	LU1003077234	7.19%	07/09/2026
BGF Fixed Income Gbl Opp Hedged I2 EUR	LU0368231436	7.19%	07/09/2026
BGF Fixed Income Gbl Opp Hedged X3 EUR	LU1003077317	7.19%	07/09/2026
BGF Fixed Income Gbl Opps Fund Hedged I5 GBP	LU1877503935	7.19%	07/09/2026
BGF Fixed Income Gbl Opps Fund Hedged PLN A2	LU0480534915	7.19%	07/09/2026
BGF Fixed Income Global Opp Fund AI2 EUR Hedged	LU1960221809	7.19%	07/09/2026
BGF Fixed Income Global Opportunities D4 CAD Hedged	LU1270847186	7.19%	07/09/2026
BGF Fixed Income Global Opportunities D4 EUR Hedged	LU1340096590	7.19%	07/09/2026
BGF Fixed Income Global Opportunities D4 GBP Hedged	LU1294567364	7.19%	07/09/2026
BGF Fixed Income Global Opportunities Fund A10 USD	LU2708802827	7.19%	07/09/2026
BGF Fixed Income Global Opportunities Fund A11 JPY Hedged	LU3236127224	7.19%	07/09/2026
BGF Fixed Income Global Opportunities Fund A11 USD	LU3236122183	7.19%	07/09/2026
BGF Fixed Income Global Opportunities Fund A11 ZAR Hedged	LU3236132810	7.19%	07/09/2026
BGF Fixed Income Global Opportunities Fund A2 GBP Hedged	LU1181257202	7.19%	07/09/2026
BGF Fixed Income Global Opportunities Fund A3G USD	LU2621334601	7.19%	07/09/2026
BGF Fixed Income Global Opportunities Fund A8 AUD Hedged	LU1165522480	7.19%	07/09/2026
BGF Fixed Income Global Opportunities Fund A8 CNH Hedged	LU1165523371	7.19%	07/09/2026
BGF Fixed Income Global Opportunities Fund AI2 EUR	LU1960221981	7.19%	07/09/2026
BGF Fixed Income Global Opportunities Fund B11 JPY Hedged	LU3236128461	7.19%	07/09/2026
BGF Fixed Income Global Opportunities Fund B11 USD	LU3236124809	7.19%	07/09/2026
BGF Fixed Income Global Opportunities Fund B11 ZAR Hedged	LU3236137371	7.19%	07/09/2026
BGF Fixed Income Global Opportunities Fund B2 JPY Hedged	LU3236114594	7.19%	07/09/2026
BGF Fixed Income Global Opportunities Fund B2 USD	LU3236110766	7.19%	07/09/2026
BGF Fixed Income Global Opportunities Fund B6 USD	LU3236118314	7.19%	07/09/2026
BGF Fixed Income Global Opportunities Fund D5 CHF Hedged	LU1681056062	7.19%	07/09/2026

BGF Fixed Income Global Opportunities Fund I2 CAD Hedged	LU1136394076	7.19%	07/09/2026
BGF Fixed Income Global Opportunities Fund I5 JPY	LU1926936912	7.19%	07/09/2026
BGF Fixed income Global Opportunities Fund I5 JPY Hedged	LU1791183194	7.19%	07/09/2026
BGF Fixed Income Global Opportunities Fund S2 USD	LU1992160157	7.19%	07/09/2026
BGF Fixed Income Global Opportunities Fund S5 USD	LU1992159068	7.19%	07/09/2026
BGF Fixed Income Global Opportunities Fund X10 SGD Hedged	LU2728923694	7.19%	07/09/2026
BGF Fixed Income Global Opportunities Fund X10 USD	LU2736587853	7.19%	07/09/2026
BGF Fixed Income Global Opportunities Fund X2 CHF Hedged	LU1263143379	7.19%	07/09/2026
BGF Fixed Income Global Opportunities Fund X2 SGD Hedged	LU2728923777	7.19%	07/09/2026
BGF Fixed Income Global Opportunities Fund X3 SGD Hedged	LU2728923850	7.19%	07/09/2026
BGF Fixed Income Global Opportunities Fund X5 EUR Hedged	LU1685502194	7.19%	07/09/2026
BGF Fixed Income Global Opportunities I2 CHF Hedged	LU1270847004	7.19%	07/09/2026
BGF Fixed Income Global Opportunities I3 CAD Hedged	LU1234671672	7.19%	07/09/2026
BGF Fixed Income Global Opportunities X2 CAD Hedged	LU1214678283	7.19%	07/09/2026
BGF Fixed Income Global Opportunities X5 GBP Hedged	LU1165522217	7.19%	07/09/2026
BGF Fixed Income Global Opportunity Fund I2 AUD Hedged	LU1786038098	7.19%	07/09/2026
BGF Fixed Income Global Opps Bond Fund Hedged A2 SEK	LU1121320748	7.19%	07/09/2026
BGF Fixed Income Global Opps Fund S2 CHF Hedged	LU1992159902	7.19%	07/09/2026
BGF Fixed Income Global Opps Fund S2 EUR Hedged	LU1992159654	7.19%	07/09/2026
BGF Fixed Income Global Opps Fund S4 EUR Hedged	LU1992161049	7.19%	07/09/2026
BGF Fixed Income Global Opps Fund X2 AUD	LU1093512371	7.19%	07/09/2026
BGF Fixed Income GlobalOpportunities Fund A4 USD	LU1153584997	7.19%	07/09/2026
BGF Fixed Income GlobalOpportunities Fund X2 SEK Hedged	LU1153584724	7.19%	07/09/2026
BGF Fixed Income GlobalOpportunities X2 USD	LU0278469985	7.19%	07/09/2026
BGF Future of Transport A4 USD	LU2360107325	0.00%	07/09/2026
BGF Future of Transport Fund A10 USD	LU2533727025	0.00%	07/09/2026
BGF Future of Transport Fund A2 EUR	LU2400292194	0.00%	07/09/2026
BGF Future of Transport Fund A2 SEK	LU1861215892	0.00%	07/09/2026
BGF Future of Transport Fund A2 USD	LU1861214812	0.00%	07/09/2026
BGF Future of Transport Fund A4 EUR	LU2398792098	0.00%	07/09/2026
BGF Future of Transport Fund AI2 EUR	LU1960222013	0.00%	07/09/2026
BGF Future of Transport Fund C2 EUR	LU2641782748	0.00%	07/09/2026
BGF Future of Transport Fund D2 EUR	LU1917164268	0.00%	07/09/2026
BGF Future of Transport Fund D2 USD	LU1861214903	0.00%	07/09/2026
BGF Future of Transport Fund E2 EUR	LU1917164342	0.00%	07/09/2026
BGF Future of Transport Fund Hedged A2 CNH Hedged	LU2360108562	0.00%	07/09/2026
BGF Future of Transport Fund Hedged A2 EUR	LU1861215389	0.00%	07/09/2026
BGF Future of Transport Fund Hedged A2 SGD	LU1861219969	0.00%	07/09/2026
BGF Future of Transport Fund Hedged D2 EUR	LU1861215462	0.00%	07/09/2026
BGF Future of Transport Fund Hedged D2 GBP	LU1861215629	0.00%	07/09/2026
BGF Future of Transport Fund Hedged E2 EUR	LU1861215546	0.00%	07/09/2026
BGF Future of Transport Fund Hedged I2 EUR	LU1917164771	0.00%	07/09/2026
BGF Future of Transport Fund I2 EUR	LU1917164698	0.00%	07/09/2026
BGF Future of Transport Fund I2 JPY	LU2263536158	0.00%	07/09/2026
BGF Future of Transport Fund I2 USD	LU1861215033	0.00%	07/09/2026
BGF Future of Transport Fund X2 USD	LU1861215116	0.00%	07/09/2026
BGF Future of Transport Fund Z2 USD	LU1861215207	0.00%	07/09/2026
BGF Future of Transport I4 USD	LU2360107242	0.00%	07/09/2026
BGF Global Allocation Fund A 9G AUD Hedged	LU2354320728	3.87%	07/09/2026
BGF Global Allocation Fund A 9G SGD Hedged	LU2354320645	3.87%	07/09/2026
BGF Global Allocation Fund A 9G USD	LU2354320561	3.87%	07/09/2026
BGF Global Allocation Fund A10 AUD Hedged	LU2637965869	3.87%	07/09/2026
BGF Global Allocation Fund A10 CNH Hedged	LU2637965604	3.87%	07/09/2026
BGF Global Allocation Fund A10 EUR Hedged	LU2637965786	3.87%	07/09/2026
BGF Global Allocation Fund A10 HKD Hedged	LU2637965430	3.87%	07/09/2026
BGF Global Allocation Fund A10 JPY Hedged	LU2940471407	3.87%	07/09/2026
BGF Global Allocation Fund A10 SGD Hedged	LU2637965513	3.87%	07/09/2026
BGF Global Allocation Fund A10 USD	LU2637965356	3.87%	07/09/2026
BGF Global Allocation Fund A10 ZAR Hedged	LU2637965943	3.87%	07/09/2026
BGF Global Allocation Fund A11 AUD Hedged	LU3222514088	3.87%	07/09/2026
BGF Global Allocation Fund A11 CNH Hedged	LU3222514245	3.87%	07/09/2026
BGF Global Allocation Fund A11 GBP Hedged	LU3222514328	3.87%	07/09/2026
BGF Global Allocation Fund A11 HKD Hedged	LU3222513940	3.87%	07/09/2026
BGF Global Allocation Fund A11 JPY Hedged	LU3183195299	3.87%	07/09/2026
BGF Global Allocation Fund A11 USD	LU3183194995	3.87%	07/09/2026
BGF Global Allocation Fund A11 ZAR Hedged	LU3183195455	3.87%	07/09/2026
BGF Global Allocation Fund A2 EUR	LU0171283459	3.87%	07/09/2026
BGF Global Allocation Fund A2 HKD Hedged	LU0788109477	3.87%	07/09/2026
BGF Global Allocation Fund A2 HUF	LU0566074125	3.87%	07/09/2026
BGF Global Allocation Fund A2 JPY Hedged	LU2940471233	3.87%	07/09/2026
BGF Global Allocation Fund A2 USD	LU0072462426	3.87%	07/09/2026
BGF Global Allocation Fund A4 EUR	LU0408221512	3.87%	07/09/2026
BGF Global Allocation Fund A4 USD	LU0724617625	3.87%	07/09/2026
BGF Global Allocation Fund AI2 EUR	LU1960222104	3.87%	07/09/2026
BGF Global Allocation Fund AI2 EUR Hedged	LU1960222286	3.87%	07/09/2026
BGF Global Allocation Fund B10 AUD Hedged	LU2940471589	3.87%	07/09/2026
BGF Global Allocation Fund B10 JPY Hedged	LU2940471316	3.87%	07/09/2026
BGF Global Allocation Fund B10 USD	LU2776654092	3.87%	07/09/2026
BGF Global Allocation Fund B11 JPY Hedged	LU3183195372	3.87%	07/09/2026
BGF Global Allocation Fund B11 USD	LU3183195026	3.87%	07/09/2026
BGF Global Allocation Fund B11 ZAR Hedged	LU3183195539	3.87%	07/09/2026
BGF Global Allocation Fund B2 JPY Hedged	LU2940471159	3.87%	07/09/2026
BGF Global Allocation Fund B2 USD	LU2940471076	3.87%	07/09/2026
BGF Global Allocation Fund C2 EUR	LU0331284793	3.87%	07/09/2026
BGF Global Allocation Fund C2 USD	LU0147395726	3.87%	07/09/2026
BGF Global Allocation Fund D10 USD	LU2943721485	3.87%	07/09/2026
BGF Global Allocation Fund D2 EUR	LU0523293024	3.87%	07/09/2026
BGF Global Allocation Fund D2 USD	LU0329592538	3.87%	07/09/2026
BGF Global Allocation Fund D4 EUR	LU0827880005	3.87%	07/09/2026
BGF Global Allocation Fund D4 GBP	LU1852330908	3.87%	07/09/2026
BGF Global Allocation Fund E2 EUR	LU0171283533	3.87%	07/09/2026
BGF Global Allocation Fund E2 USD	LU0147396450	3.87%	07/09/2026
BGF Global Allocation Fund Hedged A2 AUD	LU0468326631	3.87%	07/09/2026
BGF Global Allocation Fund Hedged A2 CHF	LU0343169966	3.87%	07/09/2026
BGF Global Allocation Fund Hedged A2 CNH	LU1062906877	3.87%	07/09/2026
BGF Global Allocation Fund Hedged A2 EUR	LU0212925753	3.87%	07/09/2026
BGF Global Allocation Fund Hedged A2 GBP	LU0236177068	3.87%	07/09/2026
BGF Global Allocation Fund Hedged A2 PLN	LU0480534592	3.87%	07/09/2026
BGF Global Allocation Fund Hedged A2 SGD	LU0308772762	3.87%	07/09/2026
BGF Global Allocation Fund Hedged A4 EUR	LU0240613025	3.87%	07/09/2026

BGF Global Allocation Fund Hedged C2 EUR	LU0212926058	3.87%	07/09/2026
BGF Global Allocation Fund Hedged D2 AUD	LU0827880187	3.87%	07/09/2026
BGF Global Allocation Fund Hedged D2 CHF	LU0827880260	3.87%	07/09/2026
BGF Global Allocation Fund Hedged D2 EUR	LU0329591480	3.87%	07/09/2026
BGF Global Allocation Fund Hedged D2 GBP	LU0827880344	3.87%	07/09/2026
BGF Global Allocation Fund Hedged D2 PLN	LU0827880427	3.87%	07/09/2026
BGF Global Allocation Fund Hedged D2 SGD	LU0827880690	3.87%	07/09/2026
BGF Global Allocation Fund Hedged D4 EUR	LU0827880773	3.87%	07/09/2026
BGF Global Allocation Fund Hedged E2 EUR	LU0212926132	3.87%	07/09/2026
BGF Global Allocation Fund Hedged E2 PLN	LU0530192003	3.87%	07/09/2026
BGF Global Allocation Fund Hedged I2 SGD	LU0810842038	3.87%	07/09/2026
BGF Global Allocation Fund Hedged X2 AUD	LU0525289509	3.87%	07/09/2026
BGF Global Allocation Fund Hedged X2 EUR	LU0260352280	3.87%	07/09/2026
BGF Global Allocation Fund I2 EUR	LU1653088838	3.87%	07/09/2026
BGF Global Allocation Fund J2 USD	LU0304953069	3.87%	07/09/2026
BGF Global Allocation Fund X2 EUR	LU0984173384	3.87%	07/09/2026
BGF Global Allocation Fund X2 JPY Hedged	LU1445720094	3.87%	07/09/2026
BGF Global Allocation Fund X2 USD	LU0328507826	3.87%	07/09/2026
BGF Global Allocation Fund X4 USD	LU0953392981	3.87%	07/09/2026
BGF Global Allocation Hedged I2 EUR	LU0368231949	3.87%	07/09/2026
BGF Global Allocation I2 USD	LU0368249560	3.87%	07/09/2026
BGF Global Allocation S2 EUR	LU2624962283	3.87%	07/09/2026
BGF Global Allocation S2 EUR Hedged	LU2624964149	3.87%	07/09/2026
BGF Global Allocation S2 USD	LU2624960741	3.87%	07/09/2026
BGF Global Allocation X10 USD	LU2699150301	3.87%	07/09/2026
BGF Global Bond Income A10 AUD Hedged	LU3348746648	9.21%	07/09/2026
BGF Global Bond Income A10 CAD Hedged	LU3348747372	9.21%	07/09/2026
BGF Global Bond Income A10 CHF Hedged	LU3348747612	9.21%	07/09/2026
BGF Global Bond Income A10 CNH Hedged	LU3348746994	9.21%	07/09/2026
BGF Global Bond Income A10 EUR Hedged	LU3348747026	9.21%	07/09/2026
BGF Global Bond Income A10 GBP Hedged	LU3348747299	9.21%	07/09/2026
BGF Global Bond Income A10 JPY Hedged	LU3348747539	9.21%	07/09/2026
BGF Global Bond Income A10 NZD Hedged	LU3348747455	9.21%	07/09/2026
BGF Global Bond Income Fd ZI2 EUR Hedged	LU2533725672	9.21%	07/09/2026
BGF Global Bond Income Fund A10 HKD Hedged	LU2725777572	9.21%	07/09/2026
BGF Global Bond Income Fund A10 SGD Hedged	LU2723611187	9.21%	07/09/2026
BGF Global Bond Income Fund A10 USD	LU2708803049	9.21%	07/09/2026
BGF Global Bond Income Fund A2 USD	LU1842103399	9.21%	07/09/2026
BGF Global Bond Income Fund A3G USD	LU2620702121	9.21%	07/09/2026
BGF Global Bond Income Fund A6 AUD Hedged	LU1978683339	9.21%	07/09/2026
BGF Global Bond Income Fund A6 CAD Hedged	LU1978682950	9.21%	07/09/2026
BGF Global Bond Income Fund A6 EUR Hedged	LU1978683099	9.21%	07/09/2026
BGF Global Bond Income Fund A6 GBP Hedged	LU1978683255	9.21%	07/09/2026
BGF Global Bond Income Fund A6 HKD Hedged	LU1978682877	9.21%	07/09/2026
BGF Global Bond Income Fund A6 NZD Hedged	LU1978683412	9.21%	07/09/2026
BGF Global Bond Income Fund A6 SGD Hedged	LU1978683172	9.21%	07/09/2026
BGF Global Bond Income Fund A6 USD	LU1842103472	9.21%	07/09/2026
BGF Global Bond Income Fund A8 CNH Hedged	LU1978683685	9.21%	07/09/2026
BGF Global Bond Income Fund AI2 EUR	LU1960222526	9.21%	07/09/2026
BGF Global Bond Income Fund AI2 EUR Hedged	LU1960222369	9.21%	07/09/2026
BGF Global Bond Income Fund AI5 EUR Hedged	LU1960222443	9.21%	07/09/2026
BGF Global Bond Income Fund D2 CHF Hedged	LU1842103712	9.21%	07/09/2026
BGF Global Bond Income Fund D2 EUR	LU1864663650	9.21%	07/09/2026
BGF Global Bond Income Fund D2 EUR Hedged	LU1842103639	9.21%	07/09/2026
BGF Global Bond Income Fund D2 GBP Hedged	LU1842103803	9.21%	07/09/2026
BGF Global Bond Income Fund D2 USD	LU1842103555	9.21%	07/09/2026
BGF Global Bond Income Fund D6 USD	LU2943721568	9.21%	07/09/2026
BGF Global Bond Income Fund E2 EUR Hedged	LU1842103985	9.21%	07/09/2026
BGF Global Bond Income Fund E5 EUR Hedged	LU1864663577	9.21%	07/09/2026
BGF Global Bond Income Fund I2 BRL Hedged (USD)	LU2008661345	9.21%	07/09/2026
BGF Global Bond Income Fund I2 EUR	LU1864663817	9.21%	07/09/2026
BGF Global Bond Income Fund I2 EUR Hedged	LU1864663908	9.21%	07/09/2026
BGF Global Bond Income Fund I2 USD	LU1864663734	9.21%	07/09/2026
BGF Global Bond Income Fund I6 EUR Hedged	LU2407028278	9.21%	07/09/2026
BGF Global Bond Income Fund X10 HKD Hedged	LU2728924072	9.21%	07/09/2026
BGF Global Bond Income Fund X2 USD	LU1842104017	9.21%	07/09/2026
BGF Global Bond Income Fund X6 EUR Hedged	LU2521849021	9.21%	07/09/2026
BGF Global Bond Income Fund X6 USD	LU2716749960	9.21%	07/09/2026
BGF Global Bond Income Fund X6 USD	LU2716750034	9.21%	07/09/2026
BGF Global Bond Income Fund Z2 CHF Hedged	LU1893598968	9.21%	07/09/2026
BGF Global Bond Income Fund Z2 EUR Hedged	LU1893598885	9.21%	07/09/2026
BGF Global Bond Income Fund Z2 USD	LU1893598703	9.21%	07/09/2026
BGF Global Bond Income Fund ZI2 USD	LU2533725755	9.21%	07/09/2026
BGF Global Corporate Bond Fund A10 CNH Hedged	LU2708803395	89.00%	07/09/2026
BGF Global Corporate Bond Fund A10 USD	LU2708803122	89.00%	07/09/2026
BGF Global Corporate Bond Fund A10 ZAR Hedged	LU2725777655	89.00%	07/09/2026
BGF Global Corporate Bond Fund A2 SEK Hedged	LU1162516634	89.00%	07/09/2026
BGF Global Corporate Bond Fund A2 USD	LU0297942194	89.00%	07/09/2026
BGF Global Corporate Bond Fund A3G USD	LU2620702048	89.00%	07/09/2026
BGF Global Corporate Bond Fund A5 USD	LU0825403933	89.00%	07/09/2026
BGF Global Corporate Bond Fund A6 HKD Hedged	LU0788109550	89.00%	07/09/2026
BGF Global Corporate Bond Fund A6 JPY Hedged	LU2725777739	89.00%	07/09/2026
BGF Global Corporate Bond Fund A6 SGD Hedged	LU1435395121	89.00%	07/09/2026
BGF Global Corporate Bond Fund A6 USD	LU0788109634	89.00%	07/09/2026
BGF Global Corporate Bond Fund A8 CNH Hedged	LU1220227653	89.00%	07/09/2026
BGF Global Corporate Bond Fund A8 NZD HEDGED	LU1149717313	89.00%	07/09/2026
BGF Global Corporate Bond Fund B10 USD	LU2776655222	89.00%	07/09/2026
BGF Global Corporate Bond Fund B10 ZAR Hedged	LU2776655495	89.00%	07/09/2026
BGF Global Corporate Bond Fund B2 USD	LU2940471746	89.00%	07/09/2026
BGF Global Corporate Bond Fund B6 JPY Hedged	LU2940471829	89.00%	07/09/2026
BGF Global Corporate Bond Fund D2 GBP Hedged	LU1222731728	89.00%	07/09/2026
BGF Global Corporate Bond Fund D2 USD	LU0326960662	89.00%	07/09/2026
BGF Global Corporate Bond Fund D5 GBP Hedged	LU1814255474	89.00%	07/09/2026
BGF Global Corporate Bond Fund E2 USD	LU0326961470	89.00%	07/09/2026
BGF Global Corporate Bond Fund Hedged A2 EUR	LU0297942434	89.00%	07/09/2026
BGF Global Corporate Bond Fund Hedged A3 AUD	LU0816460074	89.00%	07/09/2026
BGF Global Corporate Bond Fund Hedged A3 CAD	LU0816460157	89.00%	07/09/2026
BGF Global Corporate Bond Fund Hedged A3 GBP	LU0816460231	89.00%	07/09/2026
BGF Global Corporate Bond Fund Hedged A3 NZD	LU0803752475	89.00%	07/09/2026
BGF Global Corporate Bond Fund Hedged A4 EUR	LU0303846876	89.00%	07/09/2026

BGF Global Corporate Bond Fund Hedged A8 AUD	LU0871639976	89.00%	07/09/2026
BGF Global Corporate Bond Fund Hedged D2 EUR	LU0326951752	89.00%	07/09/2026
BGF Global Corporate Bond Fund Hedged E2 EUR	LU0307653898	89.00%	07/09/2026
BGF Global Corporate Bond Fund Hedged X4 GBP	LU0414062165	89.00%	07/09/2026
BGF Global Corporate Bond Fund I2 CAD Hedged	LU1153585614	89.00%	07/09/2026
BGF Global Corporate Bond Fund I2 EUR Hedged	LU1625162489	89.00%	07/09/2026
BGF Global Corporate Bond Fund I2 USD	LU1181254019	89.00%	07/09/2026
BGF Global Corporate Bond Fund I4 GBP Hedged	LU1403442228	89.00%	07/09/2026
BGF Global Corporate Bond Fund X2 EUR Hedged	LU0414062249	89.00%	07/09/2026
BGF Global Corporate Bond Fund X2 NOK Hedged	LU1806518616	89.00%	07/09/2026
BGF Global Corporate Bond Fund X2 USD	LU0434566104	89.00%	07/09/2026
BGF Global Dynamic Equity A2 CNH Hedged	LU1254117549	0.00%	07/09/2026
BGF Global Dynamic Equity Fund A2 EUR	LU0238689623	0.00%	07/09/2026
BGF Global Dynamic Equity Fund A2 USD	LU0238689110	0.00%	07/09/2026
BGF Global Dynamic Equity Fund A4 EUR	LU0408221603	0.00%	07/09/2026
BGF Global Dynamic Equity Fund C2 EUR	LU0331285097	0.00%	07/09/2026
BGF Global Dynamic Equity Fund C2 USD	LU0238688146	0.00%	07/09/2026
BGF Global Dynamic Equity Fund D2 EUR	LU0827880856	0.00%	07/09/2026
BGF Global Dynamic Equity Fund D2 USD	LU0368268198	0.00%	07/09/2026
BGF Global Dynamic Equity Fund D4 EUR	LU0938162772	0.00%	07/09/2026
BGF Global Dynamic Equity Fund E2 EUR	LU0238689896	0.00%	07/09/2026
BGF Global Dynamic Equity Fund E2 USD	LU0238689201	0.00%	07/09/2026
BGF Global Dynamic Equity Fund Hedged A2 EUR	LU0238690555	0.00%	07/09/2026
BGF Global Dynamic Equity Fund Hedged C2 EUR	LU0326425435	0.00%	07/09/2026
BGF Global Dynamic Equity Fund Hedged D2 EUR	LU0326425609	0.00%	07/09/2026
BGF Global Dynamic Equity Fund Hedged E2 EUR	LU0238690985	0.00%	07/09/2026
BGF Global Dynamic Equity Fund I2 EUR	LU2337443100	0.00%	07/09/2026
BGF Global Dynamic Equity Fund I2 USD	LU2862972853	0.00%	07/09/2026
BGF Global Dynamic Equity Fund X2 USD	LU0331284876	0.00%	07/09/2026
BGF Global Equity Income E2 EUR	LU0628613043	0.00%	07/09/2026
BGF Global Equity Income E2 USD	LU0545040122	0.00%	07/09/2026
BGF Global Equity Income E5G EUR Hedged	LU0628613126	0.00%	07/09/2026
BGF Global Equity Income Fund A10 USD	LU2533723628	0.00%	07/09/2026
BGF Global Equity Income Fund A2 EUR	LU0880975056	0.00%	07/09/2026
BGF Global Equity Income Fund A2 SGD Hedged	LU0661495795	0.00%	07/09/2026
BGF Global Equity Income Fund A2 USD	LU0545039389	0.00%	07/09/2026
BGF Global Equity Income Fund A4G EUR	LU0739721834	0.00%	07/09/2026
BGF Global Equity Income Fund A4G EUR Hedged	LU1529944511	0.00%	07/09/2026
BGF Global Equity Income Fund A5G GBP	LU0557294096	0.00%	07/09/2026
BGF Global Equity Income Fund A5G SGD Hedged	LU0661504455	0.00%	07/09/2026
BGF Global Equity Income Fund A5G USD	LU0553294199	0.00%	07/09/2026
BGF Global Equity Income Fund A6 CNH Hedged	LU1075907227	0.00%	07/09/2026
BGF Global Equity Income Fund A6 HKD Hedged	LU1003077747	0.00%	07/09/2026
BGF Global Equity Income Fund A6 SGD Hedged	LU0949170772	0.00%	07/09/2026
BGF Global Equity Income Fund A6 USD	LU0738911758	0.00%	07/09/2026
BGF Global Equity Income Fund A8 AUD Hedged	LU0949170699	0.00%	07/09/2026
BGF Global Equity Income Fund A8 CNH Hedged	LU1220226846	0.00%	07/09/2026
BGF Global Equity Income Fund A8 ZAR Hedged	LU1023055079	0.00%	07/09/2026
BGF Global Equity Income Fund AI2 EUR	LU1960222955	0.00%	07/09/2026
BGF Global Equity Income Fund AI2 EUR Hedged	LU1960223094	0.00%	07/09/2026
BGF Global Equity Income Fund AI5G EUR Hedged	LU1960223177	0.00%	07/09/2026
BGF Global Equity Income Fund C2 USD	LU0545039629	0.00%	07/09/2026
BGF Global Equity Income Fund C5G USD	LU0592708423	0.00%	07/09/2026
BGF Global Equity Income Fund D2 SGD Hedged	LU0827881581	0.00%	07/09/2026
BGF Global Equity Income Fund D2 USD	LU0545039975	0.00%	07/09/2026
BGF Global Equity Income Fund D4G EUR	LU0938162426	0.00%	07/09/2026
BGF Global Equity Income Fund D5G GBP	LU0827881748	0.00%	07/09/2026
BGF Global Equity Income Fund D5G USD	LU0827881235	0.00%	07/09/2026
BGF Global Equity Income Fund E2 EUR Hedged	LU1786037793	0.00%	07/09/2026
BGF Global Equity Income Fund E5G USD	LU0579999342	0.00%	07/09/2026
BGF Global Equity Income Fund Hedged A2 CHF	LU1115429885	0.00%	07/09/2026
BGF Global Equity Income Fund Hedged A2 EUR	LU0625451603	0.00%	07/09/2026
BGF Global Equity Income Fund Hedged A2 PLN	LU0654592483	0.00%	07/09/2026
BGF Global Equity Income Fund Hedged A5G EUR	LU0625451512	0.00%	07/09/2026
BGF Global Equity Income Fund Hedged D2 CHF	LU0862987244	0.00%	07/09/2026
BGF Global Equity Income Fund Hedged D2 EUR	LU0827881409	0.00%	07/09/2026
BGF Global Equity Income Fund Hedged D2 PLN	LU0827881151	0.00%	07/09/2026
BGF Global Equity Income Fund Hedged D5G EUR	LU0827881664	0.00%	07/09/2026
BGF Global Equity Income Fund Hedged D5G GBP	LU0827881318	0.00%	07/09/2026
BGF Global Equity Income Fund I2 EUR	LU2533723461	0.00%	07/09/2026
BGF Global Equity Income Fund I2 USD	LU0545040395	0.00%	07/09/2026
BGF Global Equity Income Fund SR2 USD	LU2471417662	0.00%	07/09/2026
BGF Global Equity Income Fund SR6 USD	LU2471417829	0.00%	07/09/2026
BGF Global Equity Income Fund X2 USD	LU0545040635	0.00%	07/09/2026
BGF GLOBAL GOV BOND X2 USD	LU0462857607	36.84%	07/09/2026
BGF Global Government Bond Fund A1 USD	LU0118256485	36.84%	07/09/2026
BGF Global Government Bond Fund A2 USD	LU0006061385	36.84%	07/09/2026
BGF Global Government Bond Fund A3 GBP Hedged	LU1484781395	36.84%	07/09/2026
BGF Global Government Bond Fund A3 USD	LU0172412149	36.84%	07/09/2026
BGF Global Government Bond Fund C1 USD	LU0331285410	36.84%	07/09/2026
BGF Global Government Bond Fund C2 USD	LU0147382310	36.84%	07/09/2026
BGF Global Government Bond Fund C3 USD	LU0172412495	36.84%	07/09/2026
BGF Global Government Bond Fund D2 USD	LU0540001038	36.84%	07/09/2026
BGF Global Government Bond Fund D3 USD	LU0827882043	36.84%	07/09/2026
BGF Global Government Bond Fund E2 USD	LU0090845412	36.84%	07/09/2026
BGF Global Government Bond Fund Hedged A1 EUR	LU0297940495	36.84%	07/09/2026
BGF Global Government Bond Fund Hedged A2 EUR	LU0297942863	36.84%	07/09/2026
BGF Global Government Bond Fund Hedged A3 EUR	LU0297943168	36.84%	07/09/2026
BGF Global Government Bond Fund Hedged C2 EUR	LU0297943838	36.84%	07/09/2026
BGF Global Government Bond Fund Hedged D2 EUR	LU0329591563	36.84%	07/09/2026
BGF Global Government Bond Fund Hedged D3 EUR	LU0827881821	36.84%	07/09/2026
BGF Global Government Bond Fund Hedged E2 EUR	LU0297944059	36.84%	07/09/2026
BGF Global Government Bond Fund Hedged X2 EUR	LU1083813532	36.84%	07/09/2026
BGF Global Government Bond Fund HKD Hedged	LU1484781478	36.84%	07/09/2026
BGF Global Government Bond Fund I2 EUR Hedged	LU0368232830	36.84%	07/09/2026
BGF Global Government Bond Fund I2 USD	LU1567964413	36.84%	07/09/2026
BGF Global Government Bond Fund I4 EUR Hedged	LU1811366183	36.84%	07/09/2026
BGF Global Government Bond Fund X2 NOK Hedged	LU1806518707	36.84%	07/09/2026
BGF Global Government Bond Fund X2 SEK Hedged	LU1495984053	36.84%	07/09/2026
BGF Global High Yield Bond Fund A1 USD	LU0171284770	0.00%	07/09/2026

BGF Global High Yield Bond Fund A10 USD	LU2725777812	0.00%	07/09/2026
BGF Global High Yield Bond Fund A2 SEK Hedged	LU0797429023	0.00%	07/09/2026
BGF Global High Yield Bond Fund A2 USD	LU0171284937	0.00%	07/09/2026
BGF Global High Yield Bond Fund A3 USD	LU0172401969	0.00%	07/09/2026
BGF Global High Yield Bond Fund A5 EUR	LU1125545993	0.00%	07/09/2026
BGF Global High Yield Bond Fund A6 HKD Hedged	LU0784402520	0.00%	07/09/2026
BGF Global High Yield Bond Fund A6 JPY Hedged	LU2725777903	0.00%	07/09/2026
BGF Global High Yield Bond Fund A6 SGD Hedged	LU1830001522	0.00%	07/09/2026
BGF Global High Yield Bond Fund A6 USD	LU0764618640	0.00%	07/09/2026
BGF Global High Yield Bond Fund A8 CNH Hedged	LU1919856135	0.00%	07/09/2026
BGF Global High Yield Bond Fund A8 ZAR Hedged	LU1023055319	0.00%	07/09/2026
BGF Global High Yield Bond Fund AI2 EUR Hedged	LU1960223250	0.00%	07/09/2026
BGF Global High Yield Bond Fund AI5 EUR Hedged	LU1960223334	0.00%	07/09/2026
BGF Global High Yield Bond Fund C1 USD	LU0331284363	0.00%	07/09/2026
BGF Global High Yield Bond Fund C2 USD	LU0331284447	0.00%	07/09/2026
BGF Global High Yield Bond Fund D2 SGD Hedged	LU3225976490	0.00%	07/09/2026
BGF Global High Yield Bond Fund D2 USD	LU0297941899	0.00%	07/09/2026
BGF Global High Yield Bond Fund D3 USD	LU0827882126	0.00%	07/09/2026
BGF Global High Yield Bond Fund E2 EUR	LU0628613712	0.00%	07/09/2026
BGF Global High Yield Bond Fund E2 USD	LU0171285157	0.00%	07/09/2026
BGF Global High Yield Bond Fund Hedged A1 EUR	LU0118259661	0.00%	07/09/2026
BGF Global High Yield Bond Fund Hedged A2 EUR	LU0093504206	0.00%	07/09/2026
BGF Global High Yield Bond Fund Hedged A2 GBP	LU0567554463	0.00%	07/09/2026
BGF Global High Yield Bond Fund Hedged A2 PLN	LU0849758007	0.00%	07/09/2026
BGF Global High Yield Bond Fund Hedged A3 EUR	LU0172401704	0.00%	07/09/2026
BGF Global High Yield Bond Fund Hedged A8 AUD	LU0871640040	0.00%	07/09/2026
BGF Global High Yield Bond Fund Hedged C2 EUR	LU0147394596	0.00%	07/09/2026
BGF Global High Yield Bond Fund Hedged D2 EUR	LU0368267034	0.00%	07/09/2026
BGF Global High Yield Bond Fund Hedged D2 GBP	LU0372548783	0.00%	07/09/2026
BGF Global High Yield Bond Fund Hedged D3 EUR	LU0827882472	0.00%	07/09/2026
BGF Global High Yield Bond Fund Hedged D5 GBP	LU1072327023	0.00%	07/09/2026
BGF Global High Yield Bond Fund Hedged E2 EUR	LU0093505864	0.00%	07/09/2026
BGF Global High Yield Bond Fund Hedged E5 EUR	LU0500207039	0.00%	07/09/2026
BGF Global High Yield Bond Fund Hedged X2 EUR	LU0147394752	0.00%	07/09/2026
BGF Global High Yield Bond Fund Hedged X4 EUR	LU0984200880	0.00%	07/09/2026
BGF Global High Yield Bond Fund I2 CAD Hedged	LU1153585705	0.00%	07/09/2026
BGF Global High Yield Bond Fund I2 CHF Hedged	LU2369862847	0.00%	07/09/2026
BGF Global High Yield Bond Fund I2 EUR Hedged	LU1791806000	0.00%	07/09/2026
BGF Global High Yield Bond Fund I2 USD	LU0369584726	0.00%	07/09/2026
BGF Global High Yield Bond Fund I3 USD	LU0764819032	0.00%	07/09/2026
BGF Global High Yield Bond Fund X2 CAD	LU2550100346	0.00%	07/09/2026
BGF Global High Yield Bond Fund X2 GBP Hedged	LU3293802032	0.00%	07/09/2026
BGF Global High Yield Bond Fund X2 NZD Hedged	LU2872722942	0.00%	07/09/2026
BGF Global High Yield Bond Fund X2 USD	LU0580566189	0.00%	07/09/2026
BGF Global Inflation Linked Bond A2 EUR Hd	LU0425308169	23.98%	07/09/2026
BGF Global Inflation Linked Bond A2 USD	LU0425308086	23.98%	07/09/2026
BGF Global Inflation Linked Bond A3 USD	LU0425308243	23.98%	07/09/2026
BGF Global Inflation Linked Bond C2 USD	LU0425308326	23.98%	07/09/2026
BGF Global Inflation Linked Bond C3 USD	LU0425308599	23.98%	07/09/2026
BGF Global Inflation Linked Bond D2 EUR Hd	LU0448666502	23.98%	07/09/2026
BGF Global Inflation Linked Bond D2 USD	LU0448666684	23.98%	07/09/2026
BGF Global Inflation Linked Bond D3 USD	LU0827882555	23.98%	07/09/2026
BGF Global Inflation Linked Bond E2 EUR Hd	LU0452734238	23.98%	07/09/2026
BGF Global Inflation Linked Bond Fund A10 USD	LU2809353449	23.98%	07/09/2026
BGF Global Inflation Linked Bond Fund I2 USD	LU2298379822	23.98%	07/09/2026
BGF Global Inflation Linked Bond X2 EUR Hd	LU0425308755	23.98%	07/09/2026
BGF Global Listed Infrastructure Fund A2 USD	LU2697545676	0.00%	07/09/2026
BGF Global Listed Infrastructure Fund Class D2 USD	LU2741325588	0.00%	07/09/2026
BGF Global Listed Infrastructure Fund Class I2 USD	LU2741325661	0.00%	07/09/2026
BGF Global Listed Infrastructure Fund Class X2 USD	LU2741325745	0.00%	07/09/2026
BGF Global Listed Infrastructure Fund Class Z2 USD	LU2748853863	0.00%	07/09/2026
BGF Global Listed Infrastructure Fund E2 EUR	LU3335793322	0.00%	07/09/2026
BGF Global Listed Infrastructure Fund I2 GBP	LU2790878016	0.00%	07/09/2026
BGF Global Listed Infrastructure Fund X2 EUR	LU2893521984	0.00%	07/09/2026
BGF Global Listed Infrastructure Fund ZI2 EUR	LU2903325160	0.00%	07/09/2026
BGF Global Long Horizon A2 SGD Hedged	LU1153585457	0.00%	07/09/2026
BGF Global Long Horizon A4 GBP	LU1153585291	0.00%	07/09/2026
BGF Global Long Horizon A4 USD	LU1153585028	0.00%	07/09/2026
BGF Global Long Horizon D4 GBP	LU1153585374	0.00%	07/09/2026
BGF Global Long Horizon Fund A2 EUR	LU0171285314	0.00%	07/09/2026
BGF Global Long Horizon Fund A2 USD	LU0011850046	0.00%	07/09/2026
BGF Global Long Horizon Fund C2 USD	LU0147402100	0.00%	07/09/2026
BGF Global Long Horizon Fund D2 EUR	LU0827882639	0.00%	07/09/2026
BGF Global Long Horizon Fund D2 USD	LU0368270509	0.00%	07/09/2026
BGF Global Long Horizon Fund E2 EUR	LU0171285587	0.00%	07/09/2026
BGF Global Long Horizon Fund E2 USD	LU0090831032	0.00%	07/09/2026
BGF Global Long-Horizon Equity Fund AI2 EUR	LU1978682448	0.00%	07/09/2026
BGF Global Long-Horizon Equity Fund I2 EUR	LU2372743422	0.00%	07/09/2026
BGF Global Long-Horizon Equity Fund I2 USD	LU2616041161	0.00%	07/09/2026
BGF Global Long-Horizon Equity Fund X2 AUD	LU2609979633	0.00%	07/09/2026
BGF Global Long-Horizon Equity Fund X2 EUR Hedged	LU3022389285	0.00%	07/09/2026
BGF Global Long-Horizon Equity Fund X2 JPY	LU2662052443	0.00%	07/09/2026
BGF Global Long-Horizon Equity Fund X2 USD	LU2300323438	0.00%	07/09/2026
BGF Global Long-Horizon Equity Fund X2 USD	LU2215606554	0.00%	07/09/2026
BGF Global Multi Asset Income A2 EUR	LU1162516477	65.12%	07/09/2026
BGF Global Multi Asset Income A5G USD	LU0784383803	65.12%	07/09/2026
BGF Global Multi Asset Income Fund E9 EUR hedged	LU1294567109	65.12%	07/09/2026
BGF Global Multi-Asset Income A4G USD	LU1301847155	65.12%	07/09/2026
BGF Global Multi-Asset Income Fund A2 CHF Hedged	LU0784383472	65.12%	07/09/2026
BGF Global Multi-Asset Income Fund A2 EUR Hedged	LU0784383399	65.12%	07/09/2026
BGF Global Multi-Asset Income Fund A2 USD	LU0784385840	65.12%	07/09/2026
BGF Global Multi-Asset Income Fund A3G EUR	LU1238068834	65.12%	07/09/2026
BGF Global Multi-Asset Income Fund A4G CHF Hedged	LU1373034260	65.12%	07/09/2026
BGF Global Multi-Asset Income Fund A4G EUR Hedged	LU0784383712	65.12%	07/09/2026
BGF Global Multi-Asset Income Fund A5G AUD Hedged	LU0949170269	65.12%	07/09/2026
BGF Global Multi-Asset Income Fund A5G SGD Hedged	LU0784384363	65.12%	07/09/2026
BGF Global Multi-Asset Income Fund A6 CHF Hedged	LU2655523152	65.12%	07/09/2026
BGF Global Multi-Asset Income Fund A6 EUR Hedged	LU1133085917	65.12%	07/09/2026
BGF Global Multi-Asset Income Fund A6 HKD Hedged	LU0784385170	65.12%	07/09/2026
BGF Global Multi-Asset Income Fund A6 JPY Hedged	LU2655523079	65.12%	07/09/2026

BGF Global Multi-Asset Income Fund A6 SGD Hedged	LU0949170426	65.12%	07/09/2026
BGF Global Multi-Asset Income Fund A6 USD	LU0784384876	65.12%	07/09/2026
BGF Global Multi-Asset Income Fund A8 AUD Hedged	LU0871640123	65.12%	07/09/2026
BGF Global Multi-Asset Income Fund A8 CAD Hedged	LU1003077580	65.12%	07/09/2026
BGF Global Multi-Asset Income Fund A8 CNH Hedged	LU1257007564	65.12%	07/09/2026
BGF Global Multi-Asset Income Fund A8 GBP Hedged	LU1003077663	65.12%	07/09/2026
BGF Global Multi-Asset Income Fund A8 NZD Hedged	LU0949170343	65.12%	07/09/2026
BGF Global Multi-Asset Income Fund AI2 EUR Hedged	LU1960223508	65.12%	07/09/2026
BGF Global Multi-Asset Income Fund AI5G EUR Hedged	LU1960223680	65.12%	07/09/2026
BGF Global Multi-Asset Income Fund C2 USD	LU1005242950	65.12%	07/09/2026
BGF Global Multi-Asset Income Fund C6 USD	LU1023056556	65.12%	07/09/2026
BGF Global Multi-Asset Income Fund D2 CHF Hedged	LU1373034187	65.12%	07/09/2026
BGF Global Multi-Asset Income Fund D2 EUR Hedged	LU1062843344	65.12%	07/09/2026
BGF Global Multi-Asset Income Fund D2 USD	LU0784385337	65.12%	07/09/2026
BGF Global Multi-Asset Income Fund D4G CHF Hedged	LU1373034344	65.12%	07/09/2026
BGF Global Multi-Asset Income Fund D4G EUR Hedged	LU0944772804	65.12%	07/09/2026
BGF Global Multi-Asset Income Fund D6 GBP Hedged	LU1791173633	65.12%	07/09/2026
BGF Global Multi-Asset Income Fund D6 SGD Hedged	LU2472302624	65.12%	07/09/2026
BGF Global Multi-Asset Income Fund D6 USD	LU1003077408	65.12%	07/09/2026
BGF Global Multi-Asset Income Fund E2 EUR	LU0813497111	65.12%	07/09/2026
BGF Global Multi-Asset Income Fund E2 EUR Hedged	LU1062843690	65.12%	07/09/2026
BGF Global Multi-Asset Income Fund E5G EUR Hedged	LU0784385501	65.12%	07/09/2026
BGF Global Multi-Asset Income Fund I2 EUR Hedged	LU1523256144	65.12%	07/09/2026
BGF Global Multi-Asset Income Fund I2 USD	LU1523255922	65.12%	07/09/2026
BGF Global Multi-Asset Income Fund I5G EUR Hedged	LU1129992480	65.12%	07/09/2026
BGF Global Multi-Asset Income Fund X2 USD	LU0784385766	65.12%	07/09/2026
BGF Global Multi-Asset Income Fund X5G GBP Hedged	LU1877504073	65.12%	07/09/2026
BGF Global Multi-Asset Income X8 AUD Hedged	LU1270847269	65.12%	07/09/2026
BGF Global Securitised Fund A2 EUR Hedged	LU3230658455	0.00%	07/09/2026
BGF Global Securitised Fund A2 USD	LU3170944188	0.00%	07/09/2026
BGF Global Securitised Fund D2 CHF Hedged	LU3170944428	0.00%	07/09/2026
BGF Global Securitised Fund D2 EUR Hedged	LU3230658539	0.00%	07/09/2026
BGF Global Securitised Fund D2 GBP Hedged	LU3170944774	0.00%	07/09/2026
BGF Global Securitised Fund D2 USD	LU3170944261	0.00%	07/09/2026
BGF Global Securitised Fund I2 CHF Hedged	LU3170944691	0.00%	07/09/2026
BGF Global Securitised Fund I2 EUR Hedged	LU3230658372	0.00%	07/09/2026
BGF Global Securitised Fund I2 GBP Hedged	LU3170944857	0.00%	07/09/2026
BGF Global Securitised Fund I2 USD	LU3170944345	0.00%	07/09/2026
BGF Global Securitised Fund X2 EUR Hedged	LU3230658612	0.00%	07/09/2026
BGF Global Securitised Fund X2 GBP Hedged	LU3170944931	0.00%	07/09/2026
BGF Global Securitised Fund X2 USD	LU3246195427	0.00%	07/09/2026
BGF GLOBAL SMALLER COMPANIES FUND A2 EUR	LU3069871351	0.00%	07/09/2026
BGF GLOBAL SMALLER COMPANIES FUND A2 USD	LU3069870890	0.00%	07/09/2026
BGF GLOBAL SMALLER COMPANIES FUND D2 EUR	LU3069871435	0.00%	07/09/2026
BGF GLOBAL SMALLER COMPANIES FUND D2 USD	LU3069870973	0.00%	07/09/2026
BGF GLOBAL SMALLER COMPANIES FUND E2 EUR	LU3069871518	0.00%	07/09/2026
BGF GLOBAL SMALLER COMPANIES FUND X2 USD	LU3069871195	0.00%	07/09/2026
BGF GLOBAL SMALLER COMPANIES FUND Z2 EUR	LU3069871609	0.00%	07/09/2026
BGF GLOBAL SMALLER COMPANIES FUND Z2 USD	LU3069871278	0.00%	07/09/2026
BGF Global Unconstrained Equity A2 USD	LU2720916845	0.00%	07/09/2026
BGF Global Unconstrained Equity C2 USD	LU2720916928	0.00%	07/09/2026
BGF Global Unconstrained Equity D2 USD	LU2720917066	0.00%	07/09/2026
BGF Global Unconstrained Equity E2 USD	LU2720917140	0.00%	07/09/2026
BGF Global Unconstrained Equity Fund A2 CNH Hedged	LU2764263203	0.00%	07/09/2026
BGF Global Unconstrained Equity Fund A2 EUR	LU3054586865	0.00%	07/09/2026
BGF Global Unconstrained Equity Fund A2 HKD Hedged	LU2764262908	0.00%	07/09/2026
BGF Global Unconstrained Equity Fund A2 SGD Hedged	LU2764263039	0.00%	07/09/2026
BGF Global Unconstrained Equity Fund C2 EUR	LU2812466741	0.00%	07/09/2026
BGF Global Unconstrained Equity Fund E2 EUR	LU2812466667	0.00%	07/09/2026
BGF Global Unconstrained Equity SI2 USD	LU2758928233	0.00%	07/09/2026
BGF Global Unconstrained Equity X2 USD	LU2720917223	0.00%	07/09/2026
BGF Impact Bond Fund A2 EUR	LU2474805798	28.20%	07/09/2026
BGF Impact Bond Fund D2 EUR	LU2474805871	28.20%	07/09/2026
BGF Impact Bond Fund E2 EUR	LU2556666902	28.20%	07/09/2026
BGF Impact Bond Fund I2 EUR	LU2474805954	28.20%	07/09/2026
BGF Impact Bond Fund X2 EUR	LU2474806176	28.20%	07/09/2026
BGF Impact Bond Fund X2 USD Hedged	LU2474806507	28.20%	07/09/2026
BGF Impact Bond Fund Z2 EUR	LU2474806259	28.20%	07/09/2026
BGF Impact Bond Fund ZI2 EUR	LU2474806416	28.20%	07/09/2026
BGF India Fund A2 EUR	LU0248271941	0.00%	07/09/2026
BGF India Fund A2 USD	LU0248272758	0.00%	07/09/2026
BGF India Fund A4 GBP	LU0250163515	0.00%	07/09/2026
BGF India Fund C2 EUR	LU0331285840	0.00%	07/09/2026
BGF India Fund C2 USD	LU0248424524	0.00%	07/09/2026
BGF India Fund D2 EUR	LU0288299570	0.00%	07/09/2026
BGF India Fund D2 USD	LU0724618193	0.00%	07/09/2026
BGF India Fund D4 GBP	LU0827882712	0.00%	07/09/2026
BGF India Fund E2 EUR	LU0248273566	0.00%	07/09/2026
BGF India Fund E2 USD	LU0248273137	0.00%	07/09/2026
BGF India Fund I2 USD	LU2386952878	0.00%	07/09/2026
BGF India X2 USD	LU0248274374	0.00%	07/09/2026
BGF Japan Flexible Equity Fund A10 HKD Hedged	LU2728923009	0.00%	07/09/2026
BGF Japan Flexible Equity Fund A10 USD Hedged	LU2728923181	0.00%	07/09/2026
BGF Japan Flexible Equity Fund A2 EUR	LU0212924608	0.00%	07/09/2026
BGF Japan Flexible Equity Fund A2 JPY	LU0249410860	0.00%	07/09/2026
BGF Japan Flexible Equity Fund A2 SGD Hedged	LU2931904705	0.00%	07/09/2026
BGF Japan Flexible Equity Fund A2 USD	LU0212924517	0.00%	07/09/2026
BGF Japan Flexible Equity Fund A4 GBP	LU0236176334	0.00%	07/09/2026
BGF Japan Flexible Equity Fund B10 USD Hedged	LU3096647014	0.00%	07/09/2026
BGF Japan Flexible Equity Fund B2 JPY	LU3096646982	0.00%	07/09/2026
BGF Japan Flexible Equity Fund B2 USD	LU3096646800	0.00%	07/09/2026
BGF Japan Flexible Equity Fund C2 EUR	LU0212925241	0.00%	07/09/2026
BGF Japan Flexible Equity Fund C2 JPY	LU0249411082	0.00%	07/09/2026
BGF Japan Flexible Equity Fund C2 USD	LU0212924863	0.00%	07/09/2026
BGF Japan Flexible Equity Fund D2 EUR	LU0827883447	0.00%	07/09/2026
BGF Japan Flexible Equity Fund D2 USD	LU0827883520	0.00%	07/09/2026
BGF Japan Flexible Equity Fund D4 GBP	LU0827883363	0.00%	07/09/2026
BGF Japan Flexible Equity Fund E2 EUR	LU0212925324	0.00%	07/09/2026
BGF Japan Flexible Equity Fund E2 JPY	LU0249411165	0.00%	07/09/2026
BGF Japan Flexible Equity Fund E2 USD	LU0212924947	0.00%	07/09/2026

BGF Japan Flexible Equity Fund Hedged A2 EUR	LU0255399239	0.00%	07/09/2026
BGF Japan Flexible Equity Fund Hedged A2 USD	LU0940328577	0.00%	07/09/2026
BGF Japan Flexible Equity Fund Hedged D2 EUR	LU0827883793	0.00%	07/09/2026
BGF Japan Flexible Equity Fund Hedged E2 EUR	LU0277197835	0.00%	07/09/2026
BGF Japan Flexible Equity Fund I2 EUR	LU2501015387	0.00%	07/09/2026
BGF Japan Flexible Equity Fund I2 EUR Hedged	LU2911841620	0.00%	07/09/2026
BGF Japan Flexible Equity Fund I2 JPY	LU1495982941	0.00%	07/09/2026
BGF Japan Flexible Equity Fund SR2 EUR	LU3257579576	0.00%	07/09/2026
BGF Japan Flexible Equity Fund X2 EUR Hedged	LU2004776857	0.00%	07/09/2026
BGF Japan Flexible Equity Fund X2 GBP	LU1967588366	0.00%	07/09/2026
BGF Japan Flexible Equity Fund X2 JPY	LU0497860428	0.00%	07/09/2026
BGF Japan Flexible Equity Fund X2 USD	LU3135082694	0.00%	07/09/2026
BGF Japan Small MidCap Opportunities Fd D4 GBP	LU0827883017	0.00%	07/09/2026
BGF Japan Small MidCap Opportunities Fund A10 HKD Hedged	LU2728923264	0.00%	07/09/2026
BGF Japan Small MidCap Opportunities Fund A10 USD Hedged	LU2728923348	0.00%	07/09/2026
BGF Japan Small MidCap Opportunities Fund A2 EUR	LU0171289068	0.00%	07/09/2026
BGF Japan Small MidCap Opportunities Fund A2 JPY	LU0249411835	0.00%	07/09/2026
BGF Japan Small MidCap Opportunities Fund A2 USD	LU0006061252	0.00%	07/09/2026
BGF Japan Small MidCap Opportunities Fund A4	LU0204063480	0.00%	07/09/2026
BGF Japan Small MidCap Opportunities Fund C2 JPY	LU0249422360	0.00%	07/09/2026
BGF Japan Small MidCap Opportunities Fund C2 USD	LU0147408305	0.00%	07/09/2026
BGF Japan Small MidCap Opportunities Fund D2 EUR	LU0252965594	0.00%	07/09/2026
BGF Japan Small MidCap Opportunities Fund D2 JPY	LU0496417709	0.00%	07/09/2026
BGF Japan Small MidCap Opportunities Fund D2 USD	LU0827883108	0.00%	07/09/2026
BGF Japan Small MidCap Opportunities Fund E2 EUR	LU0171289225	0.00%	07/09/2026
BGF Japan Small MidCap Opportunities Fund E2 JPY	LU0249422956	0.00%	07/09/2026
BGF Japan Small MidCap Opportunities Fund E2 USD	LU0090841692	0.00%	07/09/2026
BGF Japan Small MidCap Opportunities Fund I2 EUR	LU1822774011	0.00%	07/09/2026
BGF Japan Small MidCap Opportunities Fund I2 EUR Hedged	LU1822774102	0.00%	07/09/2026
BGF Japan Small MidCap Opportunities Fund I2 JPY	LU0992622497	0.00%	07/09/2026
BGF Japan Small MidCap Opportunities Fund X2 JPY	LU0249423681	0.00%	07/09/2026
BGF Japan Small MidCap Opportunities Hd A2 EUR	LU0255399742	0.00%	07/09/2026
BGF Japan Small MidCap Opportunities Hd A2 USD	LU0931342652	0.00%	07/09/2026
BGF Japan Small MidCap Opportunities Hd D2 EUR	LU0827883280	0.00%	07/09/2026
BGF Latin American Fund A2 EUR	LU0171289498	0.00%	07/09/2026
BGF Latin American Fund A2 GBP	LU0171289738	0.00%	07/09/2026
BGF Latin American Fund A2 HKD Hedged	LU0788109048	0.00%	07/09/2026
BGF Latin American Fund A2 USD	LU0072463663	0.00%	07/09/2026
BGF Latin American Fund A4 EUR	LU0408221785	0.00%	07/09/2026
BGF Latin American Fund A4 GBP	LU0204063647	0.00%	07/09/2026
BGF Latin American Fund C2 EUR	LU0331286228	0.00%	07/09/2026
BGF Latin American Fund C2 USD	LU0147409378	0.00%	07/09/2026
BGF Latin American Fund D2 EUR	LU0252965164	0.00%	07/09/2026
BGF Latin American Fund D2 GBP	LU0827883876	0.00%	07/09/2026
BGF Latin American Fund D2 USD	LU0252970081	0.00%	07/09/2026
BGF Latin American Fund D4 EUR	LU0827883959	0.00%	07/09/2026
BGF Latin American Fund D4 GBP	LU0827884098	0.00%	07/09/2026
BGF Latin American Fund E2 EUR	LU0171289571	0.00%	07/09/2026
BGF Latin American Fund E2 GBP	LU0171289811	0.00%	07/09/2026
BGF Latin American Fund E2 USD	LU0147409709	0.00%	07/09/2026
BGF Latin American Fund Hedged A2 AUD	LU1023057877	0.00%	07/09/2026
BGF Latin American Fund Hedged A2 CHF	LU0521028802	0.00%	07/09/2026
BGF Latin American Fund Hedged A2 SGD	LU0572108347	0.00%	07/09/2026
BGF Latin American Fund Hedged D2 CHF	LU0827884171	0.00%	07/09/2026
BGF Latin American Fund Hedged D2 EUR	LU0827884254	0.00%	07/09/2026
BGF Latin American Fund Hedged D2 GBP	LU0827884411	0.00%	07/09/2026
BGF Latin American Fund Hedged D2 PLN	LU0827884338	0.00%	07/09/2026
BGF Latin American Fund Hedged D2 SGD	LU0827884502	0.00%	07/09/2026
BGF Latin American Fund Hedged PLN A2	LU0480534832	0.00%	07/09/2026
BGF Latin American Fund I2 EUR	LU0368234455	0.00%	07/09/2026
BGF Latin American Fund I2 USD	LU1847653067	0.00%	07/09/2026
BGF Latin American Fund J2 USD	LU0245446215	0.00%	07/09/2026
BGF Latin American Fund X2 USD	LU0462856542	0.00%	07/09/2026
BGF Latin American Fund X4 GBP	LU0462858670	0.00%	07/09/2026
BGF Multi-Theme Equity Fund A2 EUR Hedged	LU2242189152	0.00%	07/09/2026
BGF Multi-Theme Equity Fund C2 EUR	LU2325727449	0.00%	07/09/2026
BGF Multi-Theme Equity Fund Class A2 EUR	LU2123743424	0.00%	07/09/2026
BGF Multi-Theme Equity Fund Class A2 USD	LU2123743341	0.00%	07/09/2026
BGF Multi-Theme Equity Fund Class AI2 EUR	LU2123743697	0.00%	07/09/2026
BGF Multi-Theme Equity Fund Class D2 EUR	LU2123743853	0.00%	07/09/2026
BGF Multi-Theme Equity Fund Class D2 GBP	LU2123743937	0.00%	07/09/2026
BGF Multi-Theme Equity Fund Class D2 USD	LU2123743770	0.00%	07/09/2026
BGF Multi-Theme Equity Fund Class E2 EUR	LU2123744075	0.00%	07/09/2026
BGF Multi-Theme Equity Fund Class X2 USD	LU2123744158	0.00%	07/09/2026
BGF Multi-Theme Equity Fund Class Z2 EUR	LU2123744232	0.00%	07/09/2026
BGF Multi-Theme Equity Fund Class Z2 USD	LU2197910974	0.00%	07/09/2026
BGF Multi-Theme Equity Fund D2 EUR Hedged	LU2242189079	0.00%	07/09/2026
BGF Multi-Theme Equity Fund X2 GBP Hedged	LU2308287171	0.00%	07/09/2026
BGF MyMap Cautious Fund A10 AUD Hedged	LU2368538299	0.00%	07/09/2026
BGF MyMap Cautious Fund A10 CNH Hedged	LU2368537721	0.00%	07/09/2026
BGF MyMap Cautious Fund A10 HKD Hedged	LU2368537481	0.00%	07/09/2026
BGF MyMap Cautious Fund A10 USD Hedged	LU2368537135	0.00%	07/09/2026
BGF MyMap Cautious Fund A2 AUD Hedged	LU2368537994	0.00%	07/09/2026
BGF MyMap Cautious Fund A2 CNH Hedged	LU2368537564	0.00%	07/09/2026
BGF MyMap Cautious Fund A2 EUR	LU2885245139	0.00%	07/09/2026
BGF MyMap Cautious Fund A2 HKD Hedged	LU2368537218	0.00%	07/09/2026
BGF MyMap Cautious Fund A6 AUD Hedged	LU2368538026	0.00%	07/09/2026
BGF MyMap Cautious Fund A6 CAD Hedged	LU2501013689	0.00%	07/09/2026
BGF MyMap Cautious Fund A6 GBP Hedged	LU2501014067	0.00%	07/09/2026
BGF MyMap Cautious Fund A6 HKD Hedged	LU2368537309	0.00%	07/09/2026
BGF MyMap Cautious Fund A6 USD Hedged	LU2368537051	0.00%	07/09/2026
BGF MyMap Cautious Fund Class A2 USD Hedged	LU2368536913	0.00%	07/09/2026
BGF MyMap Cautious Fund Class D2 USD Hedged	LU2368538372	0.00%	07/09/2026
BGF MyMap Cautious Fund Class I2 USD Hedged	LU2368538539	0.00%	07/09/2026
BGF MyMap Cautious Fund Class X2 USD Hedged	LU2368541244	0.00%	07/09/2026
BGF MyMap Cautious Fund D2 EUR	LU3000957715	0.00%	07/09/2026
BGF MyMap Cautious Fund D2 GBP Hedged	LU3310389385	0.00%	07/09/2026
BGF MyMap Cautious Fund I2 EUR	LU2885245212	0.00%	07/09/2026
BGF MyMap Growth Fund A10 AUD Hedged	LU2368539933	0.00%	07/09/2026
BGF MyMap Growth Fund A10 CAD Hedged	LU2501014737	0.00%	07/09/2026

BGF MyMap Growth Fund A10 CNH Hedged	LU2368539693	0.00%	07/09/2026
BGF MyMap Growth Fund A10 GBP Hedged	LU2501015031	0.00%	07/09/2026
BGF MyMap Growth Fund A10 HKD Hedged	LU2368539263	0.00%	07/09/2026
BGF MyMap Growth Fund A10 USD Hedged	LU2368538968	0.00%	07/09/2026
BGF MyMap Growth Fund A2 AUD Hedged	LU2368539776	0.00%	07/09/2026
BGF MyMap Growth Fund A2 CAD Hedged	LU2501013762	0.00%	07/09/2026
BGF MyMap Growth Fund A2 CNH Hedged	LU2368539347	0.00%	07/09/2026
BGF MyMap Growth Fund A2 EUR	LU2885244751	0.00%	07/09/2026
BGF MyMap Growth Fund A2 GBP Hedged	LU2501014141	0.00%	07/09/2026
BGF MyMap Growth Fund A2 HKD Hedged	LU2368539008	0.00%	07/09/2026
BGF MyMap Growth Fund A2 USD Hedged	LU2368536160	0.00%	07/09/2026
BGF MyMap Growth Fund A6 AUD Hedged	LU2368539859	0.00%	07/09/2026
BGF MyMap Growth Fund A6 CNH Hedged	LU2368539420	0.00%	07/09/2026
BGF MyMap Growth Fund A6 HKD Hedged	LU2368539180	0.00%	07/09/2026
BGF MyMap Growth Fund A6 USD Hedged	LU2368538885	0.00%	07/09/2026
BGF MyMap Growth Fund D2 EUR	LU3000958010	0.00%	07/09/2026
BGF MyMap Growth Fund D2 GBP Hedged	LU3310389542	0.00%	07/09/2026
BGF MyMap Growth Fund D2 USD Hedged	LU2368540196	0.00%	07/09/2026
BGF MyMap Growth Fund I2 EUR	LU2885244835	0.00%	07/09/2026
BGF MyMap Growth Fund I2 USD Hedged	LU2368540279	0.00%	07/09/2026
BGF MyMap Growth Fund X2 USD Hedged	LU2368540352	0.00%	07/09/2026
BGF MyMap Moderate Fund A10 AUD Hedged	LU2368536590	0.00%	07/09/2026
BGF MyMap Moderate Fund A10 CAD Hedged	LU2501014810	0.00%	07/09/2026
BGF MyMap Moderate Fund A10 CNH Hedged	LU2368538455	0.00%	07/09/2026
BGF MyMap Moderate Fund A10 GBP Hedged	LU2501015114	0.00%	07/09/2026
BGF MyMap Moderate Fund A10 HKD Hedged	LU2368538703	0.00%	07/09/2026
BGF MyMap Moderate Fund A10 USD Hedged	LU2368540600	0.00%	07/09/2026
BGF MyMap Moderate Fund A2 CAD Hedged	LU2501013846	0.00%	07/09/2026
BGF MyMap Moderate Fund A2 CNH Hedged	LU2368541160	0.00%	07/09/2026
BGF MyMap Moderate Fund A2 EUR	LU2885244918	0.00%	07/09/2026
BGF MyMap Moderate Fund A2 HKD Hedged	LU2368540865	0.00%	07/09/2026
BGF MyMap Moderate Fund A2 USD Hedged	LU2368540436	0.00%	07/09/2026
BGF MyMap Moderate Fund A6 AUD Hedged	LU2368536327	0.00%	07/09/2026
BGF MyMap Moderate Fund A6 HKD Hedged	LU2368540949	0.00%	07/09/2026
BGF MyMap Moderate Fund A6 USD Hedged	LU2368540519	0.00%	07/09/2026
BGF MyMap Moderate Fund D2 EUR	LU3000957988	0.00%	07/09/2026
BGF MyMap Moderate Fund D2 GBP Hedged	LU3310389468	0.00%	07/09/2026
BGF MyMap Moderate Fund D2 USD Hedged	LU2368536673	0.00%	07/09/2026
BGF MyMap Moderate Fund I2 EUR	LU2885245055	0.00%	07/09/2026
BGF MyMap Moderate Fund I2 USD Hedged	LU2368536756	0.00%	07/09/2026
BGF MyMap Moderate Fund X2 USD Hedged	LU2368536830	0.00%	07/09/2026
BGF Natural Resources Fund A2 EUR Hdg	LU1864666240	0.00%	07/09/2026
BGF Natural Resources Fund A2 USD	LU0612318385	0.00%	07/09/2026
BGF Natural Resources Fund A3G USD	LU1430597077	0.00%	07/09/2026
BGF Natural Resources Fund A4G USD	LU0654597011	0.00%	07/09/2026
BGF Natural Resources Fund A5G EUR	LU1142331880	0.00%	07/09/2026
BGF Natural Resources Fund A5G USD	LU0612318971	0.00%	07/09/2026
BGF Natural Resources Fund D2 EUR	LU0612325679	0.00%	07/09/2026
BGF Natural Resources Fund D2 EUR Hdg	LU1864666323	0.00%	07/09/2026
BGF Natural Resources Fund E2 EUR	LU0628613639	0.00%	07/09/2026
BGF Natural Resources Fund Hgd E5G EUR	LU0612319946	0.00%	07/09/2026
BGF Natural Resources Fund I4G USD	LU1808491572	0.00%	07/09/2026
BGF Natural Resources Fund S2 EUR	LU2527846088	0.00%	07/09/2026
BGF Natural Resources Fund S2 GBP	LU2605897094	0.00%	07/09/2026
BGF Natural Resources Fund S2 GBP Hdg	LU2605896872	0.00%	07/09/2026
BGF Natural Resources Fund S2 USD	LU2527845866	0.00%	07/09/2026
BGF Natural Resources Fund S3G GBP	LU2605897177	0.00%	07/09/2026
BGF Natural Resources Fund S3G GBP Hdg	LU2605896955	0.00%	07/09/2026
BGF Natural Resources Fund S5 EUR	LU2527846161	0.00%	07/09/2026
BGF Natural Resources Fund S5 USD	LU2527845940	0.00%	07/09/2026
BGF Next Generation Technology A4 USD	LU2360107168	0.00%	07/09/2026
BGF Next Generation Technology D2 GBP	LU2237457416	0.00%	07/09/2026
BGF Next Generation Technology Fund A10 USD	LU2533724949	0.00%	07/09/2026
BGF Next Generation Technology Fund A2 AUD Hedged	LU2465791643	0.00%	07/09/2026
BGF Next Generation Technology Fund A2 CHF Hedged	LU2310089771	0.00%	07/09/2026
BGF Next Generation Technology Fund A2 CNY Hedged	LU2290526677	0.00%	07/09/2026
BGF Next Generation Technology Fund A2 EUR	LU2400291972	0.00%	07/09/2026
BGF Next Generation Technology Fund A2 GBP Hedged	LU2310089698	0.00%	07/09/2026
BGF Next Generation Technology Fund A2 HKD Hedged	LU2290526834	0.00%	07/09/2026
BGF Next Generation Technology Fund A2 NZD Hedged	LU2465791726	0.00%	07/09/2026
BGF Next Generation Technology Fund A2 SEK	LU1861216940	0.00%	07/09/2026
BGF Next Generation Technology Fund A2 USD	LU1861215975	0.00%	07/09/2026
BGF Next Generation Technology Fund A4 EUR	LU2398791959	0.00%	07/09/2026
BGF Next Generation Technology Fund AI2 EUR	LU1960223847	0.00%	07/09/2026
BGF Next Generation Technology Fund C2 EUR	LU2641782664	0.00%	07/09/2026
BGF Next Generation Technology Fund D2 CNY Hedged	LU2290526594	0.00%	07/09/2026
BGF Next Generation Technology Fund D2 EUR	LU1917164854	0.00%	07/09/2026
BGF Next Generation Technology Fund D2 SGD Hedged	LU2290526321	0.00%	07/09/2026
BGF Next Generation Technology Fund D2 USD	LU1861216197	0.00%	07/09/2026
BGF Next Generation Technology Fund E2 EUR	LU1917164938	0.00%	07/09/2026
BGF Next Generation Technology Fund Hedged A2 EUR	LU1861216510	0.00%	07/09/2026
BGF Next Generation Technology Fund Hedged A2 SGD	LU1861220033	0.00%	07/09/2026
BGF Next Generation Technology Fund Hedged D2 EUR	LU1861216601	0.00%	07/09/2026
BGF Next Generation Technology Fund Hedged D2 GBP	LU1861216866	0.00%	07/09/2026
BGF Next Generation Technology Fund Hedged E2 EUR	LU1861216783	0.00%	07/09/2026
BGF Next Generation Technology Fund Hedged I2 EUR	LU1917165158	0.00%	07/09/2026
BGF Next Generation Technology Fund I2 EUR	LU1917165075	0.00%	07/09/2026
BGF Next Generation Technology Fund I2 GBP	LU2168066202	0.00%	07/09/2026
BGF Next Generation Technology Fund I2 USD	LU1861216270	0.00%	07/09/2026
BGF Next Generation Technology Fund S2 CHF Hedged	LU2310089938	0.00%	07/09/2026
BGF Next Generation Technology Fund S2 EUR Hedged	LU2278361055	0.00%	07/09/2026
BGF Next Generation Technology Fund S2 GBP Hedged	LU2310089854	0.00%	07/09/2026
BGF Next Generation Technology Fund S2 USD	LU2278360750	0.00%	07/09/2026
BGF Next Generation Technology Fund SR2 EUR	LU2344713339	0.00%	07/09/2026
BGF Next Generation Technology Fund SR2 USD	LU2344713172	0.00%	07/09/2026
BGF Next Generation Technology Fund SR4 GBP	LU2344713099	0.00%	07/09/2026
BGF Next Generation Technology Fund SR4 USD	LU2344713255	0.00%	07/09/2026
BGF Next Generation Technology Fund X2 USD	LU1861216353	0.00%	07/09/2026
BGF Next Generation Technology Fund Z2 CHF Hedged	LU2310090191	0.00%	07/09/2026
BGF Next Generation Technology Fund Z2 USD	LU1861216437	0.00%	07/09/2026

BGF Next Generation Technology I4 GBP	LU2344713412	0.00%	07/09/2026
BGF Next Generation Technology I4 USD	LU2360107085	0.00%	07/09/2026
BGF Next Generation Technology SR2 EUR Hedged	LU2344713503	0.00%	07/09/2026
BGF SEG Emerging Markets Bond Fund I2 NOK Hedged	LU2593632172	15.88%	07/09/2026
BGF Step Into Equity High Income 2030 Fund A2 EUR	LU3247021564	86.47%	07/09/2026
BGF Step Into Equity High Income 2030 Fund A5 EUR	LU3247021648	86.47%	07/09/2026
BGF Step Into Equity High Income 2030 Fund E2 EUR	LU3247021721	86.47%	07/09/2026
BGF Step Into Equity High Income 2030 Fund E5 EUR	LU3247021994	86.47%	07/09/2026
BGF Step Into Equity High Income 2030 Fund EI2 EUR	LU3247022026	86.47%	07/09/2026
BGF Step Into Equity High Income 2030 Fund EI5 EUR	LU3247022299	86.47%	07/09/2026
BGF Step Into Equity High Income 2030 Fund K2 EUR	LU3247022372	86.47%	07/09/2026
BGF Step Into Equity High Income 2030 Fund K5 EUR	LU3247022455	86.47%	07/09/2026
BGF Step Into Equity High Income 2030 Fund X2 EUR	LU3247022539	86.47%	07/09/2026
BGF Sukuk Fund Class A10 USD	LU3364741598	0.00%	07/09/2026
BGF Sukuk Fund Class A2 USD	LU3364740947	0.00%	07/09/2026
BGF Sukuk Fund Class A6 USD	LU3364741168	0.00%	07/09/2026
BGF Sukuk Fund Class D2 USD	LU3364741754	0.00%	07/09/2026
BGF Sukuk Fund Class I2 USD	LU3364742059	0.00%	07/09/2026
BGF Sukuk Fund Class X2 USD	LU3364742133	0.00%	07/09/2026
BGF Sust Energy Fund A2 EUR	LU0171289902	0.00%	07/09/2026
BGF Sust Energy Fund A2 EUR Hedged	LU1822773807	0.00%	07/09/2026
BGF Sust Energy Fund A2 USD	LU0124384867	0.00%	07/09/2026
BGF Sust Energy Fund A4 USD	LU0724618433	0.00%	07/09/2026
BGF Sust Energy Fund C2 EUR	LU0331286574	0.00%	07/09/2026
BGF Sust Energy Fund C2 USD	LU0147411861	0.00%	07/09/2026
BGF Sust Energy Fund D2 EUR	LU0252964944	0.00%	07/09/2026
BGF Sust Energy Fund D2 USD	LU0252969661	0.00%	07/09/2026
BGF Sust Energy Fund D4 EUR	LU0827885574	0.00%	07/09/2026
BGF Sust Energy Fund D4 GBP	LU0435534705	0.00%	07/09/2026
BGF Sust Energy Fund E2 EUR	LU0171290074	0.00%	07/09/2026
BGF Sust Energy Fund E2 USD	LU0124386052	0.00%	07/09/2026
BGF Sust Energy Fund I2 USD	LU0534476519	0.00%	07/09/2026
BGF Sust Energy Fund I5 EUR	LU2452424331	0.00%	07/09/2026
BGF Sust Energy Fund S2 USD	LU1706558779	0.00%	07/09/2026
BGF Sust Energy Fund X2 EUR Hedged	LU1686870871	0.00%	07/09/2026
BGF Sust Energy Fund X2 USD	LU0414947514	0.00%	07/09/2026
BGF Sustainable Energy E2 EUR Hedged	LU2298322632	0.00%	07/09/2026
BGF Sustainable Energy Fund A10 USD	LU2533724782	0.00%	07/09/2026
BGF Sustainable Energy Fund A2 AUD Hedged	LU2298321584	0.00%	07/09/2026
BGF Sustainable Energy Fund A2 CAD Hedged	LU2298321741	0.00%	07/09/2026
BGF Sustainable Energy Fund A2 CNH Hedged	LU2298322392	0.00%	07/09/2026
BGF Sustainable Energy Fund A2 GBP Hedged	LU2298321824	0.00%	07/09/2026
BGF Sustainable Energy Fund A2 HKD Hedged	LU2298322129	0.00%	07/09/2026
BGF Sustainable Energy Fund A2 NZD Hedged	LU2298322046	0.00%	07/09/2026
BGF Sustainable Energy Fund A2 SGD Hedged	LU1978683503	0.00%	07/09/2026
BGF SUSTAINABLE ENERGY FUND A4 EUR	LU0408221868	0.00%	07/09/2026
BGF SUSTAINABLE ENERGY FUND A4 GBP	LU0204063720	0.00%	07/09/2026
BGF Sustainable Energy Fund AI2 EUR	LU1978682794	0.00%	07/09/2026
BGF Sustainable Energy Fund D2 SGD Hedged	LU2419774711	0.00%	07/09/2026
BGF Sustainable Energy Fund I2 EUR	LU0368234703	0.00%	07/09/2026
BGF Sustainable Energy Fund S2 EUR	LU2624962101	0.00%	07/09/2026
BGF Sustainable Energy Fund S4 EUR	LU2624962366	0.00%	07/09/2026
BGF Sustainable Energy Fund X10 USD	LU2471418470	0.00%	07/09/2026
BGF Sustainable Energy Fund X2 JPY	LU2263536406	0.00%	07/09/2026
BGF Sustainable Energy I4 USD	LU2360107754	0.00%	07/09/2026
BGF Sustainable Global Allocation Fund A2 EUR	LU2488121331	2.74%	07/09/2026
BGF Sustainable Global Allocation Fund A2 Hdg EUR	LU2488121414	2.74%	07/09/2026
BGF Sustainable Global Allocation Fund A2 SEK Hedged	LU2614586084	2.74%	07/09/2026
BGF Sustainable Global Allocation Fund A2 USD	LU2488121257	2.74%	07/09/2026
BGF Sustainable Global Allocation Fund A4 EUR	LU2488121505	2.74%	07/09/2026
BGF Sustainable Global Allocation Fund D2 EUR	LU2488121760	2.74%	07/09/2026
BGF Sustainable Global Allocation Fund D2 Hdg EUR	LU2488121844	2.74%	07/09/2026
BGF Sustainable Global Allocation Fund D2 USD	LU2488121687	2.74%	07/09/2026
BGF Sustainable Global Allocation Fund E2 EUR	LU2488121927	2.74%	07/09/2026
BGF Sustainable Global Allocation Fund E2 Hdg EUR	LU2488122065	2.74%	07/09/2026
BGF Sustainable Global Allocation Fund I2 Hdg EUR	LU2488122222	2.74%	07/09/2026
BGF Sustainable Global Allocation Fund I2 USD	LU2488122149	2.74%	07/09/2026
BGF Sustainable Global Allocation Fund X2 USD	LU2488122495	2.74%	07/09/2026
BGF Sustainable Global Allocation Fund ZI2 USD	LU2488122578	2.74%	07/09/2026
BGF Sustainable Global Allocation ZI2 Fund Hdg EUR	LU2519803816	2.74%	07/09/2026
BGF Swiss Small Midcap Opportunities D3 CHF	LU1276852404	0.00%	07/09/2026
BGF Swiss Small MidCap Opps Fund A2 CHF	LU0376446257	0.00%	07/09/2026
BGF Swiss Small MidCap Opps Fund D2 CHF	LU0376447149	0.00%	07/09/2026
BGF Swiss Small MidCap Opps Fund I2 CHF	LU0376447578	0.00%	07/09/2026
BGF System Glbl Sust Inc and Growth Fd I2 USD	LU2511300944	0.00%	07/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A2 USD	LU3233352734	0.00%	07/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G CHF Hedged	LU3233352908	0.00%	07/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G EUR Hedged	LU3233353039	0.00%	07/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G USD	LU3233352817	0.00%	07/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 AUD Hedged	LU3233353385	0.00%	07/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CAD Hedged	LU3294938819	0.00%	07/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CHF Hedged	LU3294939031	0.00%	07/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CNH Hedged	LU3233353468	0.00%	07/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 GBP Hedged	LU3233353542	0.00%	07/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 HKD Hedged	LU3233353203	0.00%	07/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 JPY Hedged	LU3294938900	0.00%	07/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 SGD Hedged	LU3233353625	0.00%	07/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 USD	LU3233353112	0.00%	07/09/2026
BGF Systematic Asia Pacific Equity High Income Fund D2 USD	LU3233353898	0.00%	07/09/2026
BGF Systematic Asia Pacific Equity High Income Fund D6 USD	LU3233353971	0.00%	07/09/2026
BGF Systematic Asia Pacific Equity High Income Fund I2 USD	LU3233354193	0.00%	07/09/2026
BGF Systematic Asia Pacific Equity High Income Fund X2 USD	LU3233354359	0.00%	07/09/2026
BGF Systematic China A-Share Opp Fund AI2 EUR Hdg	LU2183146518	0.00%	07/09/2026
BGF Systematic China A-Share Opp Fund D2 EUR Hdg	LU2183146781	0.00%	07/09/2026
BGF Systematic China A-Share Opp Fund E2 EUR Hdg	LU2183146864	0.00%	07/09/2026
BGF Systematic China A-Share Opp Fund I2 EUR Hdg	LU2183146609	0.00%	07/09/2026
BGF Systematic China A-Share Opp Fund X2 GBP	LU2414815220	0.00%	07/09/2026
BGF Systematic China A-Share Opportunities A2 EUR	LU2909759057	0.00%	07/09/2026
BGF Systematic China A-Share Opportunities Fund A2 SGD Hedged	LU1781817850	0.00%	07/09/2026
BGF Systematic China A-Share Opportunities Fund Class A2 CNH	LU1741216995	0.00%	07/09/2026

BGF Systematic China A-Share Opportunities Fund Class A2 USD	LU1580142542	0.00%	07/09/2026
BGF Systematic China A-Share Opportunities Fund Class D2 USD	LU1580142625	0.00%	07/09/2026
BGF Systematic China A-Share Opportunities Fund Class I2 USD	LU1580142898	0.00%	07/09/2026
BGF Systematic China A-Share Opportunities Fund Class X2 USD	LU1580142971	0.00%	07/09/2026
BGF Systematic China A-Share Opportunities Fund Class Z2 USD	LU1580143193	0.00%	07/09/2026
BGF Systematic China A-Share Opportunities Fund D2 GBP	LU2028885262	0.00%	07/09/2026
BGF Systematic China A-Share Opportunities Fund I2 EUR	LU3060218693	0.00%	07/09/2026
BGF Systematic China A-Share Opportunities Fund S2 USD	LU1992160405	0.00%	07/09/2026
BGF Systematic China A-Share Opportunities Fund SR2 USD	LU2471417589	0.00%	07/09/2026
BGF Systematic China Environmental Tech Fund A2 CNH	LU2608636226	0.00%	07/09/2026
BGF Systematic China Environmental Tech Fund A2 USD	LU2604840798	0.00%	07/09/2026
BGF Systematic China Environmental Tech Fund Class D2 EUR Hedged	LU2608636572	0.00%	07/09/2026
BGF Systematic China Environmental Tech Fund D2 USD	LU2608636499	0.00%	07/09/2026
BGF Systematic China Environmental Tech Fund E2 EUR Hedged	LU2701601580	0.00%	07/09/2026
BGF Systematic China Environmental Tech Fund I2 USD	LU2608636655	0.00%	07/09/2026
BGF Systematic China Environmental Tech Fund X2 USD	LU2604840871	0.00%	07/09/2026
BGF Systematic China Environmental Tech Fund Z2 USD	LU2613356117	0.00%	07/09/2026
BGF Systematic China Environmental Tech Fund ZI2 USD	LU2608636739	0.00%	07/09/2026
BGF Systematic Gbl Equity High Inc Fd A2G CHF Hdgd	LU2315843826	0.00%	07/09/2026
BGF Systematic Gbl Equity High Inc Fd A4G CHF Hdg	LU2448342480	0.00%	07/09/2026
BGF Systematic Gbl Equity High Inc Fd A5G CHF Hdgd	LU2315843669	0.00%	07/09/2026
BGF Systematic Gbl Equity High Inc Fd D2G CHF Hdgd	LU2315844048	0.00%	07/09/2026
BGF Systematic Gbl Equity High Inc Fd D4G CHF Hdg	LU2448342647	0.00%	07/09/2026
BGF Systematic Gbl Equity High Inc Fd D5G CHF Hdgd	LU2315843743	0.00%	07/09/2026
BGF Systematic Gbl Equity High Inc Fd D5G EUR Hdgd	LU2315843586	0.00%	07/09/2026
BGF Systematic Gbl Equity High Inc Fund I5 CHF Hdg	LU2319964271	0.00%	07/09/2026
BGF Systematic Gbl Equity High Inc Fund I5 EUR Hdg	LU2319964198	0.00%	07/09/2026
BGF Systematic Glbl Equity High Inc Fd A2G HKD Hdg	LU2290526081	0.00%	07/09/2026
BGF Systematic Global Equity High Inc Fd A4G USD	LU2448342308	0.00%	07/09/2026
BGF Systematic Global Equity High Inc Fd D4G USD	LU2448342563	0.00%	07/09/2026
BGF Systematic Global Equity High Inc Fd I4G USD	LU2448342217	0.00%	07/09/2026
BGF Systematic Global Equity High Inc Fund D5G GBP	LU2325744022	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fd D6 USD	LU2490080954	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund A11 USD	LU3174767106	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund A11 ZAR Hedged	LU3174767361	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund A2 JPY Hedged	LU2796517071	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund A2 USD	LU0265550359	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund A5G USD	LU0265550946	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund A6 CHF Hedged	LU2655522931	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund A6 EUR Hedged	LU2641782821	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund A6 JPY Hedged	LU2655522857	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund A6 USD	LU1116320737	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund B11 USD	LU3174767288	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund B11 ZAR Hedged	LU3174767528	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund B2 JPY Hedged	LU2940470854	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund B2 USD	LU2940470771	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund B6 JPY Hedged	LU2776654258	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund B6 USD	LU2776654175	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund B8 ZAR Hedged	LU2776654332	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund C2 USD	LU0265551670	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund C5G USD	LU0265551753	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund CI 2 EUR	LU3114004958	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund CI 5G EUR	LU3114005096	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund CI 5G EUR Hedged	LU3114005252	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund D2 USD	LU0368268602	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund D5G USD	LU0265552215	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund E2 EUR	LU1276852156	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund E5 EUR	LU2990338720	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund Hedged A2 EUR	LU0278718100	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund Hedged A2 SGD	LU0326426086	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund Hedged A5G EUR	LU0278719090	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 GBP	LU1116319994	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 HKD	LU1116320901	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 SGD	LU2381873111	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 AUD	LU1116320141	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 CAD	LU1116320497	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 CNH	LU1149717743	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 NZD	LU1116319648	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 ZAR	LU2250418733	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund Hedged D2 EUR	LU0827880930	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund Hedged D6 SGD	LU2381873202	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund Hedged E2 EUR	LU0278719173	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund Hedged E5G EUR	LU0278719413	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund I2 CNH	LU3406738917	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund I2 EUR	LU1791805960	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund I2 USD	LU3106427977	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund I3G USD	LU1630945258	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund I5G USD	LU1379101360	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund S2 CHF Hedged	LU3212047750	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund S2 EUR Hedged	LU3212048055	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund S2 USD	LU3212047594	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund S4G CHF Hedged	LU3457408642	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund S4G USD	LU3457408998	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund S5G CHF Hedged	LU3212047834	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund S5G EUR Hedged	LU3212047917	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund S5G GBP Hedged	LU3212048139	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund S5G USD	LU3212047677	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund S6 SGD Hedged	LU3212048212	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund S6 USD	LU3212047321	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund SI 2 EUR	LU3212048642	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund SI3G USD	LU3212048725	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund SI4G USD	LU3212048303	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund SI5G CHF Hedged	LU3212048485	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund SI5G USD	LU3212048998	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund SR2 USD	LU2471418041	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund SR6 USD	LU2471418397	0.00%	07/09/2026
BGF Systematic Global Equity High Income Fund X2 USD	LU0265554344	0.00%	07/09/2026
BGF Systematic Global Income Growth Fund A11 USD	LU3126592552	0.00%	07/09/2026
BGF Systematic Global Income Growth Fund A11 ZAR Hedged	LU3126592719	0.00%	07/09/2026
BGF Systematic Global Income Growth Fund A2 JPY Hedged	LU3126591588	0.00%	07/09/2026

BGF Systematic Global Income Growth Fund A2 USD	LU2496683389	0.00%	07/09/2026
BGF Systematic Global Income Growth Fund A5G USD	LU2496683462	0.00%	07/09/2026
BGF Systematic Global Income Growth Fund A6 AUD Hedged	LU2664936221	0.00%	07/09/2026
BGF Systematic Global Income Growth Fund A6 CNH Hedged	LU2496684197	0.00%	07/09/2026
BGF Systematic Global Income Growth Fund A6 GBP Hedged	LU2664936148	0.00%	07/09/2026
BGF Systematic Global Income Growth Fund A6 HKD Hedged	LU2496683892	0.00%	07/09/2026
BGF Systematic Global Income Growth Fund A6 JPY Hedged	LU3126591745	0.00%	07/09/2026
BGF Systematic Global Income Growth Fund A6 SGD Hedged	LU2496683975	0.00%	07/09/2026
BGF Systematic Global Income Growth Fund A6 USD	LU2496683546	0.00%	07/09/2026
BGF Systematic Global Income Growth Fund A8 AUD Hedged	LU3126592396	0.00%	07/09/2026
BGF Systematic Global Income Growth Fund B11 USD	LU3126592636	0.00%	07/09/2026
BGF Systematic Global Income Growth Fund B11 ZAR Hedged	LU3126592800	0.00%	07/09/2026
BGF Systematic Global Income Growth Fund B2 JPY Hedged	LU3126591661	0.00%	07/09/2026
BGF Systematic Global Income Growth Fund B2 USD	LU3126591406	0.00%	07/09/2026
BGF Systematic Global Income Growth Fund B6 JPY Hedged	LU3126591828	0.00%	07/09/2026
BGF Systematic Global Income Growth Fund B6 USD	LU3126592040	0.00%	07/09/2026
BGF Systematic Global Income Growth Fund B8 AUD Hedged	LU3126592479	0.00%	07/09/2026
BGF Systematic Global Income Growth Fund D2 EUR Hedged	LU2511299245	0.00%	07/09/2026
BGF Systematic Global Income Growth Fund D2 USD	LU2511310828	0.00%	07/09/2026
BGF Systematic Global Income Growth Fund D6 USD	LU2560989894	0.00%	07/09/2026
BGF Systematic Global Income Growth Fund E2 EUR Hedged	LU2556666811	0.00%	07/09/2026
BGF Systematic Global Income Growth Fund I2 EUR Hedged	LU2511299328	0.00%	07/09/2026
BGF Systematic Global Income Growth Fund X2 USD	LU2496684270	0.00%	07/09/2026
BGF Systematic Global Income Growth Fund ZI2 USD	LU2521848726	0.00%	07/09/2026
BGF Systematic Global SmallCap Fund A2 AUD Hedged	LU1023057448	0.00%	07/09/2026
BGF Systematic Global SmallCap Fund A2 EUR	LU0171288334	0.00%	07/09/2026
BGF Systematic Global SmallCap Fund A2 USD	LU0054578231	0.00%	07/09/2026
BGF Systematic Global SmallCap Fund C2 EUR	LU0331285766	0.00%	07/09/2026
BGF Systematic Global SmallCap Fund C2 USD	LU0147403330	0.00%	07/09/2026
BGF Systematic Global SmallCap Fund D2 EUR	LU0376433602	0.00%	07/09/2026
BGF Systematic Global SmallCap Fund D2 USD	LU0724617971	0.00%	07/09/2026
BGF Systematic Global SmallCap Fund E2 EUR	LU0171288508	0.00%	07/09/2026
BGF Systematic Global SmallCap Fund E2 USD	LU0147403843	0.00%	07/09/2026
BGF Systematic Global SmallCap Fund I2 GBP	LU2798994583	0.00%	07/09/2026
BGF Systematic Global SmallCap Fund I2 USD	LU3238193513	0.00%	07/09/2026
BGF Systematic Global SmallCap Fund X2 Acc EUR	LU3149795679	0.00%	07/09/2026
BGF Systematic Global SmallCap Fund X2 GBP Hedged	LU2308287098	0.00%	07/09/2026
BGF Systematic Islamic GCC Equity Fund A2 USD	LU3062666758	0.00%	07/09/2026
BGF Systematic Islamic GCC Equity Fund D2 USD	LU3062666832	0.00%	07/09/2026
BGF Systematic Islamic GCC Equity Fund I2 USD	LU3062666915	0.00%	07/09/2026
BGF Systematic Islamic GCC Equity Fund S2 USD	LU3062667053	0.00%	07/09/2026
BGF Systematic Islamic GCC Equity Fund X2 USD	LU3062667210	0.00%	07/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 CAD Hedged	LU3293796630	0.00%	07/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 CHF Hedged	LU3293796804	0.00%	07/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 JPY Hedged	LU3293796713	0.00%	07/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A2 USD	LU3233351256	0.00%	07/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G CHF Hedged	LU3233351504	0.00%	07/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G EUR Hedged	LU3233351413	0.00%	07/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G USD	LU3233351330	0.00%	07/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 AUD Hedged	LU3233351843	0.00%	07/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 CNH Hedged	LU3233351926	0.00%	07/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 GBP Hedged	LU3233352064	0.00%	07/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 HKD Hedged	LU3233351769	0.00%	07/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 SGD Hedged	LU3233352148	0.00%	07/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 USD	LU3233351686	0.00%	07/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class D2 USD	LU3233352221	0.00%	07/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class D6 USD	LU3233352494	0.00%	07/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class I2 USD	LU3233352577	0.00%	07/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class X2 USD	LU3233352650	0.00%	07/09/2026
BGF United Kingdom Fund A2 EUR	LU0171293177	0.00%	07/09/2026
BGF United Kingdom Fund A2 GBP	LU0011847091	0.00%	07/09/2026
BGF United Kingdom Fund A2 USD	LU0171293334	0.00%	07/09/2026
BGF United Kingdom Fund A4 GBP	LU0204064025	0.00%	07/09/2026
BGF United Kingdom Fund C2 EUR	LU0331287200	0.00%	07/09/2026
BGF United Kingdom Fund C2 GBP	LU0147381262	0.00%	07/09/2026
BGF United Kingdom Fund D2 EUR	LU0679964535	0.00%	07/09/2026
BGF United Kingdom Fund D2 GBP	LU0329592967	0.00%	07/09/2026
BGF United Kingdom Fund D2 USD	LU0827885905	0.00%	07/09/2026
BGF United Kingdom Fund D4 GBP	LU0827886036	0.00%	07/09/2026
BGF United Kingdom Fund E2 EUR	LU0171293250	0.00%	07/09/2026
BGF United Kingdom Fund E2 GBP	LU0090845172	0.00%	07/09/2026
BGF United Kingdom Fund I2 GBP	LU1495983246	0.00%	07/09/2026
BGF United Kingdom Fund I4 GBP	LU2211194795	0.00%	07/09/2026
BGF United Kingdom Fund X2 EUR	LU0468812655	0.00%	07/09/2026
BGF United Kingdom Fund X2 GBP	LU0147381346	0.00%	07/09/2026
BGF US Basic Value Fund A10 USD	LU2533723545	0.00%	07/09/2026
BGF US Basic Value Fund A2 CNH Hedged	LU1333800354	0.00%	07/09/2026
BGF US Basic Value Fund A2 EUR	LU0171293920	0.00%	07/09/2026
BGF US Basic Value Fund A2 GBP	LU0171296279	0.00%	07/09/2026
BGF US Basic Value Fund A2 USD	LU0072461881	0.00%	07/09/2026
BGF US Basic Value Fund A4 EUR	LU0213336463	0.00%	07/09/2026
BGF US Basic Value Fund A4 GBP	LU0204064967	0.00%	07/09/2026
BGF US Basic Value Fund A4 USD	LU0162691827	0.00%	07/09/2026
BGF US Basic Value Fund C2 USD	LU0147417470	0.00%	07/09/2026
BGF US Basic Value Fund D2 EUR	LU0827886119	0.00%	07/09/2026
BGF US Basic Value Fund D2 GBP	LU0827886200	0.00%	07/09/2026
BGF US Basic Value Fund D2 USD	LU0275209954	0.00%	07/09/2026
BGF US Basic Value Fund D4 GBP	LU0827886549	0.00%	07/09/2026
BGF US Basic Value Fund D4 USD	LU0827886465	0.00%	07/09/2026
BGF US Basic Value Fund E2 EUR	LU0171295891	0.00%	07/09/2026
BGF US Basic Value Fund E2 USD	LU0147417710	0.00%	07/09/2026
BGF US Basic Value Fund Hedged A2 EUR	LU0200685153	0.00%	07/09/2026
BGF US Basic Value Fund Hedged A2 SGD	LU0602533316	0.00%	07/09/2026
BGF US Basic Value Fund Hedged C2 EUR	LU0200685583	0.00%	07/09/2026
BGF US Basic Value Fund Hedged D2 EUR	LU0329591993	0.00%	07/09/2026
BGF US Basic Value Fund Hedged E2 EUR	LU0200685666	0.00%	07/09/2026
BGF US BASIC VALUE FUND I2 EUR	LU1559748261	0.00%	07/09/2026
BGF US Basic Value Fund I2 USD	LU0368249990	0.00%	07/09/2026
BGF US Basic Value Fund X2 USD	LU0147417983	0.00%	07/09/2026
BGF US Dollar Bond D2 GBP Hedged	LU1294567448	92.48%	07/09/2026

BGF US Dollar Bond Fund A1 USD	LU0028835386	92.48%	07/09/2026
BGF US Dollar Bond Fund A10 USD	LU3096647956	92.48%	07/09/2026
BGF US Dollar Bond Fund A2 CZK	LU1791174102	92.48%	07/09/2026
BGF US Dollar Bond Fund A2 SGD Hedged	LU2699150137	92.48%	07/09/2026
BGF US Dollar Bond Fund A2 USD	LU0096258362	92.48%	07/09/2026
BGF US Dollar Bond Fund A3 USD	LU0172417379	92.48%	07/09/2026
BGF US Dollar Bond Fund B10 USD	LU3096647790	92.48%	07/09/2026
BGF US Dollar Bond Fund B2 USD	LU3096647527	92.48%	07/09/2026
BGF US Dollar Bond Fund C1 USD	LU0147418528	92.48%	07/09/2026
BGF US Dollar Bond Fund C2 USD	LU0147418874	92.48%	07/09/2026
BGF US Dollar Bond Fund D2 USD	LU0548367084	92.48%	07/09/2026
BGF US Dollar Bond Fund D3 USD	LU0592701923	92.48%	07/09/2026
BGF US Dollar Bond Fund E2 USD	LU0147419096	92.48%	07/09/2026
BGF US Dollar Bond Fund I2 USD	LU1165522647	92.48%	07/09/2026
BGF US Dollar Bond Fund I5 USD	LU1718847640	92.48%	07/09/2026
BGF US Dollar Bond Fund X2 USD	LU0147419252	92.48%	07/09/2026
BGF US Dollar Bond Fund X5 USD	LU1694209633	92.48%	07/09/2026
BGF US Dollar Bond I2 EUR Hedged	LU1564327929	92.48%	07/09/2026
BGF US Dollar High Yield Bond A6 SGD Hedged	LU1314333441	0.00%	07/09/2026
BGF US Dollar High Yield Bond Fund A1 USD	LU0046675905	0.00%	07/09/2026
BGF US Dollar High Yield Bond Fund A10 USD	LU2725778034	0.00%	07/09/2026
BGF US Dollar High Yield Bond Fund A2 EUR	LU3051934373	0.00%	07/09/2026
BGF US Dollar High Yield Bond Fund A2 USD	LU0046676465	0.00%	07/09/2026
BGF US Dollar High Yield Bond Fund A3 USD	LU0172419151	0.00%	07/09/2026
BGF US Dollar High Yield Bond Fund A6 JPY Hedged	LU2725778117	0.00%	07/09/2026
BGF US Dollar High Yield Bond Fund A6 USD	LU0738912566	0.00%	07/09/2026
BGF US Dollar High Yield Bond Fund A8 CNH Hedged	LU1919856218	0.00%	07/09/2026
BGF US Dollar High Yield Bond Fund A8 ZAR Hedged	LU1023056127	0.00%	07/09/2026
BGF US Dollar High Yield Bond Fund B10 USD	LU2776655149	0.00%	07/09/2026
BGF US Dollar High Yield Bond Fund B2 USD	LU2940471662	0.00%	07/09/2026
BGF US Dollar High Yield Bond Fund B6 JPY Hedged	LU2776654928	0.00%	07/09/2026
BGF US Dollar High Yield Bond Fund B8 ZAR Hedged	LU2776655065	0.00%	07/09/2026
BGF US Dollar High Yield Bond Fund C1 USD	LU0147389166	0.00%	07/09/2026
BGF US Dollar High Yield Bond Fund C2 USD	LU0147389596	0.00%	07/09/2026
BGF US Dollar High Yield Bond Fund D2 USD	LU0552552704	0.00%	07/09/2026
BGF US Dollar High Yield Bond Fund D3 USD	LU0592702061	0.00%	07/09/2026
BGF US Dollar High Yield Bond Fund D4 CAD Hedged	LU2903325087	0.00%	07/09/2026
BGF US Dollar High Yield Bond Fund E2 EUR	LU0277197595	0.00%	07/09/2026
BGF US Dollar High Yield Bond Fund E2 EUR Hedged	LU2331123724	0.00%	07/09/2026
BGF US Dollar High Yield Bond Fund E2 USD	LU0147389919	0.00%	07/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 AUD	LU0578947334	0.00%	07/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 EUR	LU0330917963	0.00%	07/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 SGD	LU0578945809	0.00%	07/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 AUD	LU0578942376	0.00%	07/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 CAD	LU0803751741	0.00%	07/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 EUR	LU0578943853	0.00%	07/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 GBP	LU0580330818	0.00%	07/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 SGD	LU0578937376	0.00%	07/09/2026
BGF US Dollar High Yield Bond Fund Hedged A4 GBP	LU0706698544	0.00%	07/09/2026
BGF US Dollar High Yield Bond Fund Hedged A6 HKD	LU0764619531	0.00%	07/09/2026
BGF US Dollar High Yield Bond Fund Hedged A8 AUD	LU0871640396	0.00%	07/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 AUD	LU0827886895	0.00%	07/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 EUR	LU0532707519	0.00%	07/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 SGD	LU0827887273	0.00%	07/09/2026
BGF US Dollar High Yield Bond Fund Hedged D3 SGD	LU0827886978	0.00%	07/09/2026
BGF US Dollar High Yield Bond Fund Hedged D4 GBP	LU0681219902	0.00%	07/09/2026
BGF US Dollar High Yield Bond Fund I2 GBP Hedged	LU2242188931	0.00%	07/09/2026
BGF US Dollar High Yield Bond Fund I2 USD	LU0822668108	0.00%	07/09/2026
BGF US Dollar High Yield Bond Fund I3 USD	LU0764821012	0.00%	07/09/2026
BGF US Dollar High Yield Bond Fund SR2 EUR Hedged	LU2319962572	0.00%	07/09/2026
BGF US Dollar High Yield Bond Fund SR2 GBP Hedged	LU2810381256	0.00%	07/09/2026
BGF US Dollar High Yield Bond Fund SR2 USD	LU2319962739	0.00%	07/09/2026
BGF US Dollar High Yield Bond Fund SR3 USD	LU2319962812	0.00%	07/09/2026
BGF US Dollar High Yield Bond Fund SR4 EUR Hedged	LU2810381173	0.00%	07/09/2026
BGF US Dollar High Yield Bond Fund SR4 GBP Hedged	LU2319962655	0.00%	07/09/2026
BGF US Dollar High Yield Bond Fund X10 USD	LU3174767791	0.00%	07/09/2026
BGF US Dollar High Yield Bond Fund X2 USD	LU0147390172	0.00%	07/09/2026
BGF US Dollar High Yield Bond Fund X6 USD	LU1376384019	0.00%	07/09/2026
BGF US Dollar High Yield Fund I2 CHF Hedged	LU2344713685	0.00%	07/09/2026
BGF US Dollar Reserve Fund A2 USD	LU0006061419	0.00%	07/09/2026
BGF US Dollar Reserve Fund C2 USD	LU0331287036	0.00%	07/09/2026
BGF US Dollar Reserve Fund E2 USD	LU0090845503	0.00%	07/09/2026
BGF US Dollar Reserve Fund X2 USD	LU0462857789	0.00%	07/09/2026
BGF US Dollar Reserve Hedged A2 GBP	LU0297945965	0.00%	07/09/2026
BGF US Dollar Reserve Hedged D2 GBP	LU0329591720	0.00%	07/09/2026
BGF US Dollar Reserve Hedged E2 GBP	LU0297947409	0.00%	07/09/2026
BGF US Dollar Short Duration Bd Fd A2 EUR Hedged	LU0839485744	37.75%	07/09/2026
BGF US Dollar Short Duration Bd Fd A3 SGD Hedged	LU1062843773	37.75%	07/09/2026
BGF US Dollar Short Duration Bond A3 CNH Hedged	LU2641782409	37.75%	07/09/2026
BGF US Dollar Short Duration Bond Fund A10 CNH Hedged	LU2708803551	37.75%	07/09/2026
BGF US Dollar Short Duration Bond Fund A10 SGD Hedged	LU2667125459	37.75%	07/09/2026
BGF US Dollar Short Duration Bond Fund A10 USD	LU2708803478	37.75%	07/09/2026
BGF US Dollar Short Duration Bond Fund A2 EUR	LU2812466584	37.75%	07/09/2026
BGF US Dollar Short Duration Bond Fund A2 SGD Hedged	LU2776001294	37.75%	07/09/2026
BGF US Dollar Short Duration Bond Fund A3G HKD	LU3135082264	37.75%	07/09/2026
BGF US Dollar Short Duration Bond Fund A3G USD	LU2621334783	37.75%	07/09/2026
BGF US Dollar Short Duration Bond Fund AI2 EUR	LU1960224142	37.75%	07/09/2026
BGF US Dollar Short Duration Bond Fund AI2 USD	LU1960224225	37.75%	07/09/2026
BGF US Dollar Short Duration Bond Fund D2 SGD Hedged	LU3225976227	37.75%	07/09/2026
BGF US Dollar Short Duration Bond Fund D3G HKD	LU3135082421	37.75%	07/09/2026
BGF US Dollar Short Duration Bond Fund I5 USD	LU1883300532	37.75%	07/09/2026
BGF US Dollar Short Duration Bond Fund S2 EUR	LU2624961806	37.75%	07/09/2026
BGF US Dollar Short Duration Bond Fund S2 EUR Hedged	LU2624961715	37.75%	07/09/2026
BGF US Dollar Short Duration Bond Fund S2 USD	LU2624961632	37.75%	07/09/2026
BGF US Dollar Short Duration Bond Fund S3 USD	LU2624961988	37.75%	07/09/2026
BGF US Dollar ShortDuration Bond Fund A1 USD	LU0155445546	37.75%	07/09/2026
BGF US Dollar ShortDuration Bond Fund A2 USD	LU0154237225	37.75%	07/09/2026
BGF US Dollar ShortDuration Bond Fund A3 EUR	LU0172420597	37.75%	07/09/2026
BGF US Dollar ShortDuration Bond Fund A3 USD	LU0172419748	37.75%	07/09/2026
BGF US Dollar ShortDuration Bond Fund C1 USD	LU0155447161	37.75%	07/09/2026

BGF US Dollar ShortDuration Bond Fund C2 USD	LU0331289081	37.75%	07/09/2026
BGF US Dollar ShortDuration Bond Fund D2 USD	LU0827887356	37.75%	07/09/2026
BGF US Dollar ShortDuration Bond Fund D3 USD	LU0592702228	37.75%	07/09/2026
BGF US Dollar ShortDuration Bond Fund E2 EUR	LU0171298564	37.75%	07/09/2026
BGF US Dollar ShortDuration Bond Fund E2 USD	LU0154237738	37.75%	07/09/2026
BGF US Dollar ShortDuration Bond Fund X2 USD	LU0245444947	37.75%	07/09/2026
BGF US Flexible Equity AI2 EUR	LU1960224498	0.00%	07/09/2026
BGF US Flexible Equity Fund A10 USD	LU3334218446	0.00%	07/09/2026
BGF US Flexible Equity Fund A2 CNH Hedged	LU1333800271	0.00%	07/09/2026
BGF US Flexible Equity Fund A2 CZK Hedged	LU2637456042	0.00%	07/09/2026
BGF US Flexible Equity Fund A2 EUR	LU0171296865	0.00%	07/09/2026
BGF US Flexible Equity Fund A2 JPY Hedged	LU1948809287	0.00%	07/09/2026
BGF US Flexible Equity Fund A2 SGD Hedged	LU2699150210	0.00%	07/09/2026
BGF US Flexible Equity Fund A2 USD	LU0154236417	0.00%	07/09/2026
BGF US Flexible Equity Fund A4 EUR	LU0408221942	0.00%	07/09/2026
BGF US Flexible Equity Fund A4 GBP	LU0204065857	0.00%	07/09/2026
BGF US Flexible Equity Fund B10 USD	LU3334218529	0.00%	07/09/2026
BGF US Flexible Equity Fund B2 USD	LU3335691831	0.00%	07/09/2026
BGF US Flexible Equity Fund C2 EUR	LU0331288190	0.00%	07/09/2026
BGF US Flexible Equity Fund C2 USD	LU0213374126	0.00%	07/09/2026
BGF US Flexible Equity Fund D2 EUR	LU0252963979	0.00%	07/09/2026
BGF US Flexible Equity Fund D2 USD	LU0252969232	0.00%	07/09/2026
BGF US Flexible Equity Fund D4 EUR	LU0827887513	0.00%	07/09/2026
BGF US Flexible Equity Fund D4 GBP	LU0827887430	0.00%	07/09/2026
BGF US Flexible Equity Fund E2 EUR	LU0171296949	0.00%	07/09/2026
BGF US Flexible Equity Fund E2 USD	LU0154236920	0.00%	07/09/2026
BGF US Flexible Equity Fund Hedged A2 EUR	LU0200684693	0.00%	07/09/2026
BGF US Flexible Equity Fund Hedged A4 EUR	LU0408222163	0.00%	07/09/2026
BGF US Flexible Equity Fund Hedged C2 EUR	LU0200684933	0.00%	07/09/2026
BGF US Flexible Equity Fund Hedged D2 EUR	LU0252964357	0.00%	07/09/2026
BGF US Flexible Equity Fund Hedged E2 EUR	LU0200685070	0.00%	07/09/2026
BGF US FLEXIBLE EQUITY FUND I2 EUR	LU0368235189	0.00%	07/09/2026
BGF US Flexible Equity Fund I2 EUR Hedged	LU0368235262	0.00%	07/09/2026
BGF US Flexible Equity Fund I2 GBP	LU2779021174	0.00%	07/09/2026
BGF US Flexible Equity Fund X2 EUR Hedged	LU2004776428	0.00%	07/09/2026
BGF US Flexible Equity Fund X2 GBP Hedged	LU2641782318	0.00%	07/09/2026
BGF US Flexible Equity Fund X2 USD	LU0154237142	0.00%	07/09/2026
BGF US Flexible Equity I2 USD	LU0368250220	0.00%	07/09/2026
BGF US Growth Fund A10 USD	LU3096646719	0.00%	07/09/2026
BGF US Growth Fund A2 EUR	LU0171298135	0.00%	07/09/2026
BGF US Growth Fund A2 USD	LU0097036916	0.00%	07/09/2026
BGF US Growth Fund A4 EUR	LU0890295032	0.00%	07/09/2026
BGF US Growth Fund AI2 EUR	LU1960224571	0.00%	07/09/2026
BGF US Growth Fund B10 USD	LU3096646636	0.00%	07/09/2026
BGF US Growth Fund B2 USD	LU3096646552	0.00%	07/09/2026
BGF US Growth Fund C2 USD	LU0147387467	0.00%	07/09/2026
BGF US Growth Fund D2 EUR	LU0827887604	0.00%	07/09/2026
BGF US Growth Fund D2 USD	LU0341380367	0.00%	07/09/2026
BGF US Growth Fund D4 EUR	LU0938162269	0.00%	07/09/2026
BGF US Growth Fund E2 EUR	LU0171298218	0.00%	07/09/2026
BGF US Growth Fund E2 USD	LU0147387970	0.00%	07/09/2026
BGF US Growth Fund Hedged A2 EUR	LU0942511766	0.00%	07/09/2026
BGF US Growth Fund I2 USD	LU1495983162	0.00%	07/09/2026
BGF US Growth Fund X2 USD	LU2269328014	0.00%	07/09/2026
BGF US Mid-Cap Value Fund A2 AUD	LU1023058412	0.00%	07/09/2026
BGF US Mid-Cap Value Fund A2 EUR	LU0171298648	0.00%	07/09/2026
BGF US Mid-Cap Value Fund A2 USD	LU0006061336	0.00%	07/09/2026
BGF US Mid-Cap Value Fund C2 USD	LU0147413560	0.00%	07/09/2026
BGF US Mid-Cap Value Fund D2 EUR	LU0827887786	0.00%	07/09/2026
BGF US Mid-Cap Value Fund D2 USD	LU0341384864	0.00%	07/09/2026
BGF US Mid-Cap Value Fund E2 EUR	LU0171298721	0.00%	07/09/2026
BGF US Mid-Cap Value Fund E2 USD	LU0090841858	0.00%	07/09/2026
BGF US Mid-Cap Value Fund I2 EUR	LU1715605785	0.00%	07/09/2026
BGF USD High Yield Bond Fund A2 CHF Hedged	LU1090155554	0.00%	07/09/2026
BGF USD High Yield Bond Fund D2 CHF Hedged	LU1090156289	0.00%	07/09/2026
BGF USD High Yield Bond Fund Hedged A3 NZD	LU0803752046	0.00%	07/09/2026
BGF USD High Yield Bond Fund Hedged I2 EUR	LU1111085798	0.00%	07/09/2026
BGF USD High Yield Bond Fund I4 GBP Hedged	LU1111085442	0.00%	07/09/2026
BGF USD Short Duration Bond Fund D2 EUR hedged	LU1423762027	37.75%	07/09/2026
BGF USD Short Duration Bond Fund I2 EUR hedged	LU1423762613	37.75%	07/09/2026
BGF USD Short Duration Bond I2 USD	LU1479925726	37.75%	07/09/2026
BGF World Bond Fund A1 USD	LU0012053665	17.54%	07/09/2026
BGF World Bond Fund A2 EUR	LU3263932587	17.54%	07/09/2026
BGF World Bond Fund A2 EUR Hedged	LU0330917880	17.54%	07/09/2026
BGF World Bond Fund A2 GBP Hedged	LU0808759830	17.54%	07/09/2026
BGF World Bond Fund A2 SGD Hedged	LU2776001021	17.54%	07/09/2026
BGF World Bond Fund A2 USD	LU0184696937	17.54%	07/09/2026
BGF World Bond Fund A3 USD	LU0184696853	17.54%	07/09/2026
BGF World Bond Fund A6 SGD Hedged	LU1830001282	17.54%	07/09/2026
BGF World Bond Fund A8 CNH Hedged	LU1529944784	17.54%	07/09/2026
BGF World Bond Fund C1 USD	LU0184697588	17.54%	07/09/2026
BGF World Bond Fund D2 CHF Hedged	LU0308772333	17.54%	07/09/2026
BGF World Bond Fund D2 EUR Hedged	LU0827888594	17.54%	07/09/2026
BGF World Bond Fund D2 GBP Hedged	LU0871639547	17.54%	07/09/2026
BGF World Bond Fund D2 SGD Hedged	LU3225976144	17.54%	07/09/2026
BGF World Bond Fund D2 USD	LU0297941972	17.54%	07/09/2026
BGF World Bond Fund D3 USD	LU0827888321	17.54%	07/09/2026
BGF World Bond Fund E2 EUR	LU0277197678	17.54%	07/09/2026
BGF World Bond Fund E2 USD	LU0184697075	17.54%	07/09/2026
BGF World Bond Fund I2 CHF Hegded	LU3126591315	17.54%	07/09/2026
BGF World Bond Fund I2 USD	LU1087925589	17.54%	07/09/2026
BGF World Bond Fund I4 EUR Hedged	LU2144843153	17.54%	07/09/2026
BGF World Bond Fund X2 CHF Hedged	LU0372548510	17.54%	07/09/2026
BGF World Bond Fund X2 DKK Hedged	LU0862984498	17.54%	07/09/2026
BGF World Bond Fund X2 EUR Hedged	LU0692855462	17.54%	07/09/2026
BGF World Bond Fund X2 GBP Hedged	LU0757589873	17.54%	07/09/2026
BGF World Bond Fund X2 NOK Hedged	LU0739658705	17.54%	07/09/2026
BGF World Bond Fund X2 NZD Hedged	LU1288049783	17.54%	07/09/2026
BGF World Bond Fund X2 USD	LU0184697158	17.54%	07/09/2026
BGF World Energy Fund A10 USD	LU2533724600	0.00%	07/09/2026

BGF World Energy Fund A2 CNH Hedged	LU3323660418	0.00%	07/09/2026
BGF World Energy Fund A2 EUR	LU0171301533	0.00%	07/09/2026
BGF World Energy Fund A2 HKD Hedged	LU0788109394	0.00%	07/09/2026
BGF World Energy Fund A2 USD	LU0122376428	0.00%	07/09/2026
BGF World Energy Fund A4 EUR	LU0408222247	0.00%	07/09/2026
BGF World Energy Fund A4 GBP	LU0204068364	0.00%	07/09/2026
BGF World Energy Fund AI2 EUR	LU1960223417	0.00%	07/09/2026
BGF World Energy Fund AJ 2 USD	LU3239976080	0.00%	07/09/2026
BGF World Energy Fund B10 USD	LU2940470342	0.00%	07/09/2026
BGF World Energy Fund B2 USD	LU2776654761	0.00%	07/09/2026
BGF World Energy Fund C2 EUR	LU0331289248	0.00%	07/09/2026
BGF World Energy Fund C2 USD	LU0147400070	0.00%	07/09/2026
BGF World Energy Fund D2 EUR	LU0252963896	0.00%	07/09/2026
BGF World Energy Fund D2 USD	LU0252969075	0.00%	07/09/2026
BGF World Energy Fund D4 EUR	LU0827888677	0.00%	07/09/2026
BGF World Energy Fund D4 GBP	LU0630472362	0.00%	07/09/2026
BGF World Energy Fund D4 USD	LU0827888750	0.00%	07/09/2026
BGF World Energy Fund E2 EUR	LU0171304552	0.00%	07/09/2026
BGF World Energy Fund E2 USD	LU0122377152	0.00%	07/09/2026
BGF World Energy Fund Hedged A2 AUD	LU1023058172	0.00%	07/09/2026
BGF World Energy Fund Hedged A2 CHF	LU0589470672	0.00%	07/09/2026
BGF World Energy Fund Hedged A2 EUR	LU0326422176	0.00%	07/09/2026
BGF World Energy Fund Hedged C2 EUR	LU0326422259	0.00%	07/09/2026
BGF World Energy Fund Hedged D2 CHF	LU0827888834	0.00%	07/09/2026
BGF World Energy Fund Hedged D2 EUR	LU0326422333	0.00%	07/09/2026
BGF World Energy Fund Hedged E2 EUR	LU0326422507	0.00%	07/09/2026
BGF World Energy Fund Hedged S2 EUR	LU2099034238	0.00%	07/09/2026
BGF World Energy Fund Hedged SGD A2 Hedged	LU0368265418	0.00%	07/09/2026
BGF World Energy Fund I5 USD	LU2629201513	0.00%	07/09/2026
BGF World Energy Fund S2 EUR	LU2459103631	0.00%	07/09/2026
BGF World Energy Fund S2 USD	LU1706558852	0.00%	07/09/2026
BGF World Energy Fund X10 USD	LU2471418553	0.00%	07/09/2026
BGF World Energy Fund X2 EUR	LU0214281593	0.00%	07/09/2026
BGF World Energy Fund X2 USD	LU0147400401	0.00%	07/09/2026
BGF World Energy Hedged I2 EUR	LU0368235932	0.00%	07/09/2026
BGF World Energy I2 EUR	LU2708802744	0.00%	07/09/2026
BGF World Energy I2 USD	LU0368250907	0.00%	07/09/2026
BGF World Financials Fund A10 USD	LU2533724519	0.00%	07/09/2026
BGF World Financials Fund A2 CNH Hedged	LU3373506586	0.00%	07/09/2026
BGF World Financials Fund A2 EUR	LU0171304719	0.00%	07/09/2026
BGF World Financials Fund A2 GBP	LU3017369755	0.00%	07/09/2026
BGF World Financials Fund A2 HKD Hedged	LU1791807156	0.00%	07/09/2026
BGF World Financials Fund A2 SGD Hedged	LU1668664300	0.00%	07/09/2026
BGF World Financials Fund A2 USD	LU0106831901	0.00%	07/09/2026
BGF World Financials Fund A4 EUR	LU2344713768	0.00%	07/09/2026
BGF World Financials Fund AI2 EUR	LU1960223920	0.00%	07/09/2026
BGF World Financials Fund B10 USD	LU3096646479	0.00%	07/09/2026
BGF World Financials Fund B2 USD	LU3096646396	0.00%	07/09/2026
BGF World Financials Fund C2 EUR	LU0331289321	0.00%	07/09/2026
BGF World Financials Fund C2 USD	LU0147401128	0.00%	07/09/2026
BGF World Financials Fund D10 USD	LU3198989645	0.00%	07/09/2026
BGF World Financials Fund D2 EUR	LU0827889055	0.00%	07/09/2026
BGF World Financials Fund D2 GBP	LU3017369839	0.00%	07/09/2026
BGF World Financials Fund D2 USD	LU0329593262	0.00%	07/09/2026
BGF World Financials Fund E2 EUR	LU0171305443	0.00%	07/09/2026
BGF World Financials Fund E2 USD	LU0147401714	0.00%	07/09/2026
BGF World Financials Fund I2 EUR	LU2032644028	0.00%	07/09/2026
BGF World Financials Fund I2 JPY	LU2763539777	0.00%	07/09/2026
BGF World Financials Fund I2 USD	LU3225961971	0.00%	07/09/2026
BGF World Financials Fund S2 EUR	LU2624961558	0.00%	07/09/2026
BGF World Financials Fund S2 EUR Hedged	LU2624961392	0.00%	07/09/2026
BGF World Financials Fund S2 USD	LU2624961475	0.00%	07/09/2026
BGF World Financials Fund X10 USD	LU2471418637	0.00%	07/09/2026
BGF World Financials Fund X2 USD	LU0988582291	0.00%	07/09/2026
BGF World Gold Fund A10 CNH Hedged	LU2713296288	0.00%	07/09/2026
BGF World Gold Fund A10 USD	LU2533724436	0.00%	07/09/2026
BGF World Gold Fund A2 CNH Hedged	LU2713296106	0.00%	07/09/2026
BGF World Gold Fund A2 EUR	LU0171305526	0.00%	07/09/2026
BGF World Gold Fund A2 HKD Hedged	LU0788108826	0.00%	07/09/2026
BGF World Gold Fund A2 PLN Hedged	LU1499592118	0.00%	07/09/2026
BGF World Gold Fund A2 USD	LU0055631609	0.00%	07/09/2026
BGF World Gold Fund A4 EUR	LU0408222320	0.00%	07/09/2026
BGF World Gold Fund A4 USD	LU0724618789	0.00%	07/09/2026
BGF World Gold Fund AI2 EUR	LU1960224068	0.00%	07/09/2026
BGF World Gold Fund AI2 EUR Hedged	LU1960220744	0.00%	07/09/2026
BGF World Gold Fund B10 USD	LU2940470425	0.00%	07/09/2026
BGF World Gold Fund B2 USD	LU2776654688	0.00%	07/09/2026
BGF World Gold Fund C2 EUR	LU0331289594	0.00%	07/09/2026
BGF World Gold Fund C2 USD	LU0147402951	0.00%	07/09/2026
BGF World Gold Fund D2 EUR	LU0252963623	0.00%	07/09/2026
BGF World Gold Fund D2 USD	LU0252968424	0.00%	07/09/2026
BGF World Gold Fund D4 EUR	LU0827889139	0.00%	07/09/2026
BGF World Gold Fund E2 EUR	LU0171306680	0.00%	07/09/2026
BGF World Gold Fund E2 USD	LU0090841262	0.00%	07/09/2026
BGF World Gold Fund Hedged A2 AUD	LU1023058768	0.00%	07/09/2026
BGF World Gold Fund Hedged A2 CHF	LU0521028471	0.00%	07/09/2026
BGF World Gold Fund Hedged A2 EUR	LU0326422689	0.00%	07/09/2026
BGF World Gold Fund Hedged C2 EUR	LU0326422762	0.00%	07/09/2026
BGF World Gold Fund Hedged D2 CHF	LU0669555244	0.00%	07/09/2026
BGF World Gold Fund Hedged D2 EUR	LU0326423067	0.00%	07/09/2026
BGF World Gold Fund Hedged D2 GBP	LU0827889212	0.00%	07/09/2026
BGF World Gold Fund Hedged D2 SGD	LU0827889303	0.00%	07/09/2026
BGF World Gold Fund Hedged E2 EUR	LU0326423224	0.00%	07/09/2026
BGF World Gold Fund Hedged I2 EUR	LU0368236153	0.00%	07/09/2026
BGF World Gold Fund Hedged SGD A2 Hedged	LU0368265764	0.00%	07/09/2026
BGF World Gold Fund I2 EUR	LU0368236070	0.00%	07/09/2026
BGF World Gold Fund I2 USD	LU0368252358	0.00%	07/09/2026
BGF World Gold Fund S2 EUR	LU1733226077	0.00%	07/09/2026
BGF World Gold Fund S2 USD	LU1706558936	0.00%	07/09/2026
BGF World Gold Fund X10 USD	LU2471418710	0.00%	07/09/2026

BGF World Gold Fund X2 EUR	LU0243984555	0.00%	07/09/2026
BGF World Gold Fund X2 USD	LU0320298689	0.00%	07/09/2026
BGF World Healthscience A2 CNH Hedged	LU1254117382	0.00%	07/09/2026
BGF World Healthscience E2 EUR Hedged	LU2298322558	0.00%	07/09/2026
BGF World Healthscience Fund A10 USD	LU2533724352	0.00%	07/09/2026
BGF World Healthscience Fund A2 EUR	LU0171307068	0.00%	07/09/2026
BGF World Healthscience Fund A2 EUR Hedged	LU1822774284	0.00%	07/09/2026
BGF World Healthscience Fund A2 JPY Hedged	LU1948809360	0.00%	07/09/2026
BGF World Healthscience Fund A2 USD	LU0122379950	0.00%	07/09/2026
BGF World Healthscience Fund A4 EUR	LU2112291799	0.00%	07/09/2026
BGF World Healthscience Fund A4 USD	LU2112291526	0.00%	07/09/2026
BGF World Healthscience Fund AI2 EUR	LU1960224654	0.00%	07/09/2026
BGF World Healthscience Fund B10 USD	LU2940470698	0.00%	07/09/2026
BGF World Healthscience Fund B2 USD	LU2776654845	0.00%	07/09/2026
BGF World Healthscience Fund C2 EUR	LU0331289677	0.00%	07/09/2026
BGF World Healthscience Fund C2 USD	LU0147404148	0.00%	07/09/2026
BGF World Healthscience Fund D2 EUR	LU0827889485	0.00%	07/09/2026
BGF World Healthscience Fund D2 EUR Hedged	LU2168656341	0.00%	07/09/2026
BGF World Healthscience Fund D2 GBP	LU3344455699	0.00%	07/09/2026
BGF World Healthscience Fund D2 USD	LU0329593007	0.00%	07/09/2026
BGF World Healthscience Fund D4 USD	LU1728553774	0.00%	07/09/2026
BGF World Healthscience Fund D5 GBP	LU2112292763	0.00%	07/09/2026
BGF World Healthscience Fund E2 EUR	LU0171309270	0.00%	07/09/2026
BGF World Healthscience Fund E2 USD	LU0122380701	0.00%	07/09/2026
BGF World Healthscience Fund Hedged A2 AUD	LU1023059063	0.00%	07/09/2026
BGF World Healthscience Fund Hedged A2 HKD	LU1061106388	0.00%	07/09/2026
BGF World Healthscience Fund Hedged A2 SGD	LU1057294990	0.00%	07/09/2026
BGF World Healthscience Fund I2 EUR	LU1960219571	0.00%	07/09/2026
BGF World Healthscience Fund I2 EUR Hedged	LU2178160680	0.00%	07/09/2026
BGF World Healthscience Fund I2 JPY	LU2263536315	0.00%	07/09/2026
BGF World Healthscience Fund I2 USD	LU1960219225	0.00%	07/09/2026
BGF World Healthscience Fund S2 EUR	LU2624961046	0.00%	07/09/2026
BGF World Healthscience Fund S2 EUR Hedged	LU2624961129	0.00%	07/09/2026
BGF World Healthscience Fund S2 USD	LU2624960824	0.00%	07/09/2026
BGF World Healthscience Fund S4 USD	LU3061478114	0.00%	07/09/2026
BGF World Healthscience Fund S5 GBP	LU3061478205	0.00%	07/09/2026
BGF World Healthscience Fund X10 USD	LU2471418801	0.00%	07/09/2026
BGF World Healthscience Fund X2 USD	LU0462856898	0.00%	07/09/2026
BGF World Healthscience I4 USD	LU2297183803	0.00%	07/09/2026
BGF World Healthscience S2 CHF Hedged	LU3061478387	0.00%	07/09/2026
BGF World Mining Fund A10 USD	LU2533724279	0.00%	07/09/2026
BGF World Mining Fund A2 CNH Hedged	LU3323660509	0.00%	07/09/2026
BGF World Mining Fund A2 EUR	LU0172157280	0.00%	07/09/2026
BGF World Mining Fund A2 HKD Hedged	LU0788109121	0.00%	07/09/2026
BGF World Mining Fund A2 USD	LU0075056555	0.00%	07/09/2026
BGF World Mining Fund A4 EUR	LU0408222593	0.00%	07/09/2026
BGF World Mining Fund A4 GBP	LU0204068877	0.00%	07/09/2026
BGF World Mining Fund AI2 EUR	LU1960219498	0.00%	07/09/2026
BGF World Mining Fund AI2 EUR Hedged	LU1960224738	0.00%	07/09/2026
BGF World Mining Fund B10 USD	LU2940470268	0.00%	07/09/2026
BGF World Mining Fund B2 USD	LU2776654506	0.00%	07/09/2026
BGF World Mining Fund C2 EUR	LU0331290337	0.00%	07/09/2026
BGF World Mining Fund C2 USD	LU0147405384	0.00%	07/09/2026
BGF World Mining Fund D2 EUR	LU0252963383	0.00%	07/09/2026
BGF World Mining Fund D2 USD	LU0252968341	0.00%	07/09/2026
BGF World Mining Fund D4 GBP	LU0827889725	0.00%	07/09/2026
BGF World Mining Fund E2 EUR	LU0172157363	0.00%	07/09/2026
BGF World Mining Fund E2 USD	LU0090845842	0.00%	07/09/2026
BGF World Mining Fund Hedged A2 AUD	LU1023059493	0.00%	07/09/2026
BGF World Mining Fund Hedged A2 CHF	LU0521028554	0.00%	07/09/2026
BGF World Mining Fund Hedged A2 EUR	LU0326424115	0.00%	07/09/2026
BGF World Mining Fund Hedged A2 SGD	LU0330918003	0.00%	07/09/2026
BGF World Mining Fund Hedged C2 EUR	LU0326424974	0.00%	07/09/2026
BGF World Mining Fund Hedged D2 CHF	LU0827889998	0.00%	07/09/2026
BGF World Mining Fund Hedged D2 EUR	LU0326425278	0.00%	07/09/2026
BGF World Mining Fund Hedged D2 GBP	LU0827890145	0.00%	07/09/2026
BGF World Mining Fund Hedged D2 PLN	LU0827890061	0.00%	07/09/2026
BGF World Mining Fund Hedged D2 SGD	LU0827890228	0.00%	07/09/2026
BGF World Mining Fund Hedged E2 EUR	LU0326425351	0.00%	07/09/2026
BGF World Mining Fund Hedged I2 EUR	LU0368236740	0.00%	07/09/2026
BGF World Mining Fund Hedged PLN A2	LU0480534758	0.00%	07/09/2026
BGF World Mining Fund Hedged S2 EUR	LU2099033859	0.00%	07/09/2026
BGF World Mining Fund Hedged X2 EUR	LU0485065857	0.00%	07/09/2026
BGF World Mining Fund I2 EUR	LU0368236583	0.00%	07/09/2026
BGF World Mining Fund I2 GBP	LU2527846245	0.00%	07/09/2026
BGF World Mining Fund I2 USD	LU0368260294	0.00%	07/09/2026
BGF World Mining Fund I4 GBP	LU2527846328	0.00%	07/09/2026
BGF World Mining Fund S2 EUR	LU2459103805	0.00%	07/09/2026
BGF World Mining Fund S2 USD	LU1706559157	0.00%	07/09/2026
BGF World Mining Fund X10 USD	LU2471418983	0.00%	07/09/2026
BGF World Mining Fund X2 GBP	LU2699150053	0.00%	07/09/2026
BGF World Mining Fund X2 USD	LU0147406192	0.00%	07/09/2026
BGF World Real Estate Securities Fund A10 USD	LU2533724196	0.00%	07/09/2026
BGF World Real Estate Securities Fund A2 USD	LU0842063009	0.00%	07/09/2026
BGF World Real Estate Securities Fund A6 HKD Hdg	LU2190626999	0.00%	07/09/2026
BGF World Real Estate Securities Fund A6 SGD Hdg	LU2190626643	0.00%	07/09/2026
BGF World Real Estate Securities Fund A6 USD	LU1499592464	0.00%	07/09/2026
BGF World Real Estate Securities Fund A8 CNH Hedged	LU1499592621	0.00%	07/09/2026
BGF World Real Estate Securities Fund D2 CHF Hedged	LU1791183350	0.00%	07/09/2026
BGF World Real Estate Securities Fund D2 EUR	LU3011301630	0.00%	07/09/2026
BGF World Real Estate Securities Fund D2 USD	LU0842063264	0.00%	07/09/2026
BGF World Real Estate Securities Fund D6 USD	LU2521848999	0.00%	07/09/2026
BGF World Real Estate Securities Fund E2 EUR	LU1219733679	0.00%	07/09/2026
BGF World Real Estate Securities Fund I2 USD	LU3260258010	0.00%	07/09/2026
BGF World Real Estate Securities Fund X10 USD	LU2471419015	0.00%	07/09/2026
BGF World Real Estate Securities Fund X2 AUD	LU2379649002	0.00%	07/09/2026
BGF World Real Estate Securities Fund X2 CAD	LU2552632692	0.00%	07/09/2026
BGF World Real Estate Securities Fund X2 EUR	LU2781074187	0.00%	07/09/2026
BGF World Real Estate Securities Fund X2 NZD	LU2872721118	0.00%	07/09/2026
BGF World Real Estate Securities Fund X5 AUD	LU2609979559	0.00%	07/09/2026

BGF World Real Estate Securities X2 AUD hedged	LU1336573396	0.00%	07/09/2026
BGF World Real Estate Securities X2 USD	LU1271663749	0.00%	07/09/2026
BGF World Technology E2 EUR Hedged	LU2298322475	0.00%	07/09/2026
BGF World Technology Fund A10 USD	LU2533723974	0.00%	07/09/2026
BGF World Technology Fund A2 AUD Hedged	LU2250418659	0.00%	07/09/2026
BGF World Technology Fund A2 CNH Hedged	LU2250418907	0.00%	07/09/2026
BGF World Technology Fund A2 EUR	LU0171310443	0.00%	07/09/2026
BGF World Technology Fund A2 EUR Hedged	LU1822773716	0.00%	07/09/2026
BGF World Technology Fund A2 GBP	LU0171311680	0.00%	07/09/2026
BGF World Technology Fund A2 HKD	LU2250418816	0.00%	07/09/2026
BGF World Technology Fund A2 JPY Hedged	LU1948809444	0.00%	07/09/2026
BGF World Technology Fund A2 SGD Hedged	LU1852331112	0.00%	07/09/2026
BGF World Technology Fund A2 USD	LU0056508442	0.00%	07/09/2026
BGF World Technology Fund A4 EUR	LU2357541692	0.00%	07/09/2026
BGF World Technology Fund A4 USD	LU2360106780	0.00%	07/09/2026
BGF World Technology Fund AI2 EUR	LU1960224811	0.00%	07/09/2026
BGF World Technology Fund B10 USD	LU2940470185	0.00%	07/09/2026
BGF World Technology Fund B2 JPY Hedged	LU3096647105	0.00%	07/09/2026
BGF World Technology Fund B2 USD	LU2776654415	0.00%	07/09/2026
BGF World Technology Fund C2 USD	LU0147408131	0.00%	07/09/2026
BGF World Technology Fund D2 EUR	LU0376438312	0.00%	07/09/2026
BGF World Technology Fund D2 EUR Hedged	LU2168656184	0.00%	07/09/2026
BGF World Technology Fund D2 GBP	LU0827890491	0.00%	07/09/2026
BGF World Technology Fund D2 SGD	LU3135082777	0.00%	07/09/2026
BGF World Technology Fund D2 USD	LU0724618946	0.00%	07/09/2026
BGF World Technology Fund E2 EUR	LU0171310955	0.00%	07/09/2026
BGF World Technology Fund E2 USD	LU0147408487	0.00%	07/09/2026
BGF World Technology Fund I2 BRL Hedged	LU2310090274	0.00%	07/09/2026
BGF World Technology Fund I2 EUR	LU1722863211	0.00%	07/09/2026
BGF World Technology Fund I2 EUR Hedged	LU1728554749	0.00%	07/09/2026
BGF World Technology Fund I2 GBP	LU2168066038	0.00%	07/09/2026
BGF World Technology Fund I2 JPY	LU2263536232	0.00%	07/09/2026
BGF World Technology Fund I2 USD	LU2134542260	0.00%	07/09/2026
BGF World Technology Fund I4 USD	LU2360108307	0.00%	07/09/2026
BGF World Technology Fund I5 GBP Hedged	LU2267099328	0.00%	07/09/2026
BGF World Technology Fund X10 USD	LU2471419106	0.00%	07/09/2026
BGF World Technology Fund X2 USD	LU1733225426	0.00%	07/09/2026
BGF AI Innovation Fund A10 AUD Hedged	LU3397993422	0.00%	08/09/2026
BGF AI Innovation Fund A10 CNH Hedged	LU3397993349	0.00%	08/09/2026
BGF AI Innovation Fund A10 HKD Hedged	LU3227843763	0.00%	08/09/2026
BGF AI Innovation Fund A10 JPY Hedged	LU3397993265	0.00%	08/09/2026
BGF AI Innovation Fund A10 USD	LU3227843680	0.00%	08/09/2026
BGF AI Innovation Fund A2 EUR	LU2871778440	0.00%	08/09/2026
BGF AI Innovation Fund A2 HKD Hedged	LU2871778283	0.00%	08/09/2026
BGF AI Innovation Fund A2 SGD Hedged	LU2871778366	0.00%	08/09/2026
BGF AI Innovation Fund A2 USD	LU2871778101	0.00%	08/09/2026
BGF AI Innovation Fund C2 USD	LU2871778523	0.00%	08/09/2026
BGF AI Innovation Fund D2 GBP	LU3044417809	0.00%	08/09/2026
BGF AI Innovation Fund D2 HKD Hedged	LU2871779257	0.00%	08/09/2026
BGF AI Innovation Fund D2 SGD Hedged	LU2871779091	0.00%	08/09/2026
BGF AI Innovation Fund D2 USD	LU2871778879	0.00%	08/09/2026
BGF AI Innovation Fund E2 EUR	LU2871779414	0.00%	08/09/2026
BGF AI Innovation Fund I2 USD	LU2871779687	0.00%	08/09/2026
BGF AI Innovation Fund X2 USD	LU2871779760	0.00%	08/09/2026
BGF AI Innovation Fund Z2 EUR	LU2877908561	0.00%	08/09/2026
BGF AI Innovation Fund Z2 USD	LU2877908488	0.00%	08/09/2026
BGF Asia Pacific Bond Fund A2 USD	LU2197934487	0.00%	08/09/2026
BGF Asia Pacific Bond Fund A6 USD	LU2197934560	0.00%	08/09/2026
BGF Asia Pacific Bond Fund D2 EUR Hedged	LU2197934990	0.00%	08/09/2026
BGF Asia Pacific Bond Fund D2 USD	LU2197934644	0.00%	08/09/2026
BGF Asia Pacific Bond Fund E2 EUR Hedged	LU2252214056	0.00%	08/09/2026
BGF Asia Pacific Bond Fund I2 SEK Hedged	LU2211754333	0.00%	08/09/2026
BGF Asia Pacific Bond Fund I2 USD	LU2267099591	0.00%	08/09/2026
BGF Asia Pacific Bond Fund X2 USD	LU2197934727	0.00%	08/09/2026
BGF Asia Pacific Bond Fund Z2 USD	LU2229008672	0.00%	08/09/2026
BGF Asia Pacific Bond Fund ZI2 USD	LU2533725169	0.00%	08/09/2026
BGF Asia Pacific Bond Fund ZI6 USD	LU2533726993	0.00%	08/09/2026
BGF Asia Tiger Bond Fund A6 EUR Hedged	LU1200839535	0.00%	08/09/2026
BGF Asia Tiger Bond Fund A6 GBP Hedged	LU1200839618	0.00%	08/09/2026
BGF Asia Tiger Bond Fund A8 CAD Hedged	LU1200839881	0.00%	08/09/2026
BGF Asia Tiger Bond Fund A8 NZD Hedged	LU1200839709	0.00%	08/09/2026
BGF Asian Dragon A2 CHF Hedged	LU1279613100	0.00%	08/09/2026
BGF Asian Dragon A2 EUR Hedged	LU1279613365	0.00%	08/09/2026
BGF Asian Dragon D2 CHF Hedged	LU1279613282	0.00%	08/09/2026
BGF Asian Dragon D2 EUR Hedged	LU1279613522	0.00%	08/09/2026
BGF Asian Dragon Fund A2 EUR	LU0171269466	0.00%	08/09/2026
BGF Asian Dragon Fund A2 GBP	LU0171270639	0.00%	08/09/2026
BGF Asian Dragon Fund A2 PLN Hedged	LU1499592209	0.00%	08/09/2026
BGF Asian Dragon Fund A2 USD	LU0072462343	0.00%	08/09/2026
BGF Asian Dragon Fund A4 GBP	LU0204061278	0.00%	08/09/2026
BGF Asian Dragon Fund A5 GBP	LU3238193604	0.00%	08/09/2026
BGF Asian Dragon Fund C2 EUR	LU0331282235	0.00%	08/09/2026
BGF Asian Dragon Fund C2 USD	LU0147401474	0.00%	08/09/2026
BGF Asian Dragon Fund D2 AUD Hedged	LU1697774625	0.00%	08/09/2026
BGF Asian Dragon Fund D2 EUR	LU0329592298	0.00%	08/09/2026
BGF Asian Dragon Fund D2 GBP	LU0827875187	0.00%	08/09/2026
BGF Asian Dragon Fund D2 SGD Hedged	LU3238193786	0.00%	08/09/2026
BGF Asian Dragon Fund D2 USD	LU0411709560	0.00%	08/09/2026
BGF Asian Dragon Fund D3 USD	LU3238193869	0.00%	08/09/2026
BGF Asian Dragon Fund D4 GBP	LU0827875260	0.00%	08/09/2026
BGF Asian Dragon Fund E2 EUR	LU0171270985	0.00%	08/09/2026
BGF Asian Dragon Fund E2 USD	LU0147401631	0.00%	08/09/2026
BGF Asian Dragon Fund Hedged A2 AUD	LU1023056804	0.00%	08/09/2026
BGF Asian Dragon Fund Hedged A2 SGD	LU1048588211	0.00%	08/09/2026
BGF Asian Dragon Fund I2 AUD Hedged	LU1664188957	0.00%	08/09/2026
BGF Asian Dragon Fund I2 EUR	LU1250987382	0.00%	08/09/2026
BGF Asian Dragon Fund I2 USD	LU1214678440	0.00%	08/09/2026
BGF Asian Dragon Fund I4 EUR	LU1330249480	0.00%	08/09/2026
BGF Asian Dragon Fund I4 GBP	LU1260044513	0.00%	08/09/2026
BGF Asian Dragon Fund I4 USD	LU1250982748	0.00%	08/09/2026

BGF Asian Dragon Fund I5 GBP	LU3238193943	0.00%	08/09/2026
BGF Asian Dragon Fund S2 CHF Hedged	LU3238194164	0.00%	08/09/2026
BGF Asian Dragon Fund S2 EUR Hedged	LU3238194248	0.00%	08/09/2026
BGF Asian Dragon Fund S2 GBP Hedged	LU3238194321	0.00%	08/09/2026
BGF Asian Dragon Fund S2 SGD Hedged	LU3238194594	0.00%	08/09/2026
BGF Asian Dragon Fund S2 USD	LU3238194081	0.00%	08/09/2026
BGF Asian Dragon Fund X2 USD	LU0462857276	0.00%	08/09/2026
BGF Asian Dragon Fund X4 GBP	LU0462858753	0.00%	08/09/2026
BGF Asian High Yield Bond Fund A2 AUD Hedged	LU2125116256	0.00%	08/09/2026
BGF Asian High Yield Bond Fund A2 EUR Hedged	LU2125116090	0.00%	08/09/2026
BGF Asian High Yield Bond Fund A2 GBP Hedged	LU2125115951	0.00%	08/09/2026
BGF Asian High Yield Bond Fund A2 HKD Hedged	LU2125116173	0.00%	08/09/2026
BGF Asian High Yield Bond Fund A2 SGD Hedged	LU1564328810	0.00%	08/09/2026
BGF Asian High Yield Bond Fund A2 USD	LU1564328067	0.00%	08/09/2026
BGF Asian High Yield Bond Fund A5 USD	LU2379469104	0.00%	08/09/2026
BGF Asian High Yield Bond Fund A6 USD	LU1564328141	0.00%	08/09/2026
BGF Asian High Yield Bond Fund A8 AUD Hedged	LU1564328737	0.00%	08/09/2026
BGF Asian High Yield Bond Fund A8 CNH Hedged	LU1919856309	0.00%	08/09/2026
BGF Asian High Yield Bond Fund A8 EUR Hedged	LU2125116413	0.00%	08/09/2026
BGF Asian High Yield Bond Fund A8 GBP Hedged	LU2125116330	0.00%	08/09/2026
BGF Asian High Yield Bond Fund A8 HKD Hedged	LU2125116504	0.00%	08/09/2026
BGF Asian High Yield Bond Fund A8 SGD Hedged	LU2127175417	0.00%	08/09/2026
BGF Asian High Yield Bond Fund D2 EUR Hedged	LU2250419111	0.00%	08/09/2026
BGF Asian High Yield Bond Fund D2 GBP Hedged	LU2381872907	0.00%	08/09/2026
BGF Asian High Yield Bond Fund D2 USD	LU1564328224	0.00%	08/09/2026
BGF Asian High Yield Bond Fund D3 EUR Hedged	LU2344714063	0.00%	08/09/2026
BGF Asian High Yield Bond Fund D3 GBP Hedged	LU2381873038	0.00%	08/09/2026
BGF Asian High Yield Bond Fund D6 USD	LU1564328497	0.00%	08/09/2026
BGF Asian High Yield Bond Fund E2 EUR	LU1728556793	0.00%	08/09/2026
BGF Asian High Yield Bond Fund E2 EUR Hedged	LU1728556959	0.00%	08/09/2026
BGF Asian High Yield Bond Fund E5 EUR Hedged	LU1728557684	0.00%	08/09/2026
BGF Asian High Yield Bond Fund I2 EUR Hedged	LU2327297755	0.00%	08/09/2026
BGF Asian High Yield Bond Fund I2 USD	LU2339509122	0.00%	08/09/2026
BGF Asian High Yield Bond Fund I6 USD	LU2211195172	0.00%	08/09/2026
BGF Asian High Yield Bond Fund X2 USD	LU1564328901	0.00%	08/09/2026
BGF Asian High Yield Bond Fund X6 USD	LU2967944575	0.00%	08/09/2026
BGF Asian High Yield Bond X2 EUR Hedged	LU3296848495	0.00%	08/09/2026
BGF Asian Multi Asset Income Fund A6 AUD Hedged	LU2649132508	0.00%	08/09/2026
BGF Asian Multi Asset Income Fund A6 CAD Hedged	LU2649132847	0.00%	08/09/2026
BGF Asian Multi Asset Income Fund A6 CNH Hedged	LU2649132680	0.00%	08/09/2026
BGF Asian Multi Asset Income Fund A6 EUR Hedged	LU2649133068	0.00%	08/09/2026
BGF Asian Multi Asset Income Fund A6 GBP Hedged	LU2649132763	0.00%	08/09/2026
BGF Asian Multi Asset Income Fund A6 JPY Hedged	LU2649132920	0.00%	08/09/2026
BGF Asian Multi Asset Income X2 USD	LU1323999059	0.00%	08/09/2026
BGF Asian Multi-Asset Income A2 USD	LU1323998911	0.00%	08/09/2026
BGF Asian Multi-Asset Income Fund A6 HKD Hedged	LU2087590191	0.00%	08/09/2026
BGF Asian Multi-Asset Income Fund A6 SGD Hedged	LU2087589938	0.00%	08/09/2026
BGF Asian Multi-Asset Income Fund A6 USD	LU2087589342	0.00%	08/09/2026
BGF Asian Multi-Asset Income Fund D6 USD	LU3198989561	0.00%	08/09/2026
BGF Asian Multi-Asset Income I2 USD	LU1323999133	0.00%	08/09/2026
BGF Asian Tiger Bond Fund A1 USD	LU0063728728	0.00%	08/09/2026
BGF Asian Tiger Bond Fund A10 USD	LU2708802660	0.00%	08/09/2026
BGF Asian Tiger Bond Fund A2 EUR Hedged	LU1250980452	0.00%	08/09/2026
BGF Asian Tiger Bond Fund A2 HKD Hedged	LU2290525943	0.00%	08/09/2026
BGF Asian Tiger Bond Fund A2 SGD Hedged	LU0540000063	0.00%	08/09/2026
BGF Asian Tiger Bond Fund A2 USD	LU0063729296	0.00%	08/09/2026
BGF Asian Tiger Bond Fund A3 AUD Hedged	LU0841155764	0.00%	08/09/2026
BGF Asian Tiger Bond Fund A3 EUR Hedged	LU0841166456	0.00%	08/09/2026
BGF Asian Tiger Bond Fund A3 HKD Hedged	LU0496654236	0.00%	08/09/2026
BGF Asian Tiger Bond Fund A3 SGD Hedged	LU0830182670	0.00%	08/09/2026
BGF Asian Tiger Bond Fund A3 USD	LU0172393414	0.00%	08/09/2026
BGF Asian Tiger Bond Fund A6 CNH Hedged	LU2644453024	0.00%	08/09/2026
BGF Asian Tiger Bond Fund A6 HKD Hedged	LU0784395997	0.00%	08/09/2026
BGF Asian Tiger Bond Fund A6 SGD Hedged	LU1149717156	0.00%	08/09/2026
BGF Asian Tiger Bond Fund A6 USD	LU0764618053	0.00%	08/09/2026
BGF Asian Tiger Bond Fund A8 AUD Hedged	LU0871639620	0.00%	08/09/2026
BGF Asian Tiger Bond Fund A8 CNH Hedged	LU1257007309	0.00%	08/09/2026
BGF Asian Tiger Bond Fund A8 ZAR Hedged	LU1023054775	0.00%	08/09/2026
BGF Asian Tiger Bond Fund B10 USD	LU3096648178	0.00%	08/09/2026
BGF Asian Tiger Bond Fund B2 USD	LU3096648095	0.00%	08/09/2026
BGF Asian Tiger Bond Fund C1 USD	LU0147399041	0.00%	08/09/2026
BGF Asian Tiger Bond Fund C2 USD	LU0147399470	0.00%	08/09/2026
BGF Asian Tiger Bond Fund D2 EUR Hedged	LU0969580132	0.00%	08/09/2026
BGF Asian Tiger Bond Fund D2 SGD Hedged	LU0969580215	0.00%	08/09/2026
BGF Asian Tiger Bond Fund D2 USD	LU0776122383	0.00%	08/09/2026
BGF Asian Tiger Bond Fund D3 HKD Hedged	LU0827875690	0.00%	08/09/2026
BGF Asian Tiger Bond Fund D3 SGD Hedged	LU2250419038	0.00%	08/09/2026
BGF Asian Tiger Bond Fund D3 USD	LU0827875344	0.00%	08/09/2026
BGF Asian Tiger Bond Fund D4 GBP Hedged	LU1250979793	0.00%	08/09/2026
BGF Asian Tiger Bond Fund D6 USD	LU0827875427	0.00%	08/09/2026
BGF Asian Tiger Bond Fund E2 EUR	LU0277197249	0.00%	08/09/2026
BGF Asian Tiger Bond Fund E2 EUR Hedged	LU1062842700	0.00%	08/09/2026
BGF Asian Tiger Bond Fund E2 USD	LU0147399801	0.00%	08/09/2026
BGF Asian Tiger Bond Fund Hedged A3 NZD	LU0803752632	0.00%	08/09/2026
BGF Asian Tiger Bond Fund I2 CHF Hedged	LU2127175250	0.00%	08/09/2026
BGF Asian Tiger Bond Fund I2 EUR Hedged	LU1250973911	0.00%	08/09/2026
BGF Asian Tiger Bond Fund I2 SGD Hedged	LU1728037687	0.00%	08/09/2026
BGF Asian Tiger Bond Fund I2 USD	LU1111085012	0.00%	08/09/2026
BGF Asian Tiger Bond Fund I3 USD	LU1456638573	0.00%	08/09/2026
BGF Asian Tiger Bond Fund I4 GBP Hedged	LU1250978043	0.00%	08/09/2026
BGF Asian Tiger Bond Fund I5 EUR Hedged	LU1196525700	0.00%	08/09/2026
BGF Asian Tiger Bond Fund SR2 EUR Hedged	LU2319960527	0.00%	08/09/2026
BGF Asian Tiger Bond Fund SR2 USD	LU2319960873	0.00%	08/09/2026
BGF Asian Tiger Bond Fund SR3 USD	LU2319960956	0.00%	08/09/2026
BGF Asian Tiger Bond Fund SR4 GBP Hedged	LU2319960790	0.00%	08/09/2026
BGF Asian Tiger Bond Fund X2 EUR Hedged	LU1559745671	0.00%	08/09/2026
BGF Asian Tiger Bond Fund X2 USD	LU0527896996	0.00%	08/09/2026
BGF Asian Tiger Bond Fund X3 USD	LU0984171172	0.00%	08/09/2026
BGF Brown To Green Materials Fund A2 EUR	LU2600820190	0.00%	08/09/2026
BGF Brown To Green Materials Fund A2 USD	LU2600819937	0.00%	08/09/2026

BGF Brown To Green Materials Fund AI2 EUR	LU2600820430	0.00%	08/09/2026
BGF Brown To Green Materials Fund D2 EUR	LU2600820356	0.00%	08/09/2026
BGF Brown To Green Materials Fund D2 USD	LU2600820273	0.00%	08/09/2026
BGF Brown To Green Materials Fund E2 EUR	LU2600820513	0.00%	08/09/2026
BGF Brown To Green Materials Fund I2 EUR	LU2600820604	0.00%	08/09/2026
BGF Brown To Green Materials Fund I2 USD	LU2600820786	0.00%	08/09/2026
BGF Brown To Green Materials Fund X2 USD	LU2600820869	0.00%	08/09/2026
BGF Brown To Green Materials Fund Z2 EUR	LU2600820943	0.00%	08/09/2026
BGF Brown To Green Materials Fund Z2 GBP	LU2723611005	0.00%	08/09/2026
BGF Brown To Green Materials Fund Z2 USD	LU2600821081	0.00%	08/09/2026
BGF China Bond A8 AUD Hedged	LU3227843417	0.00%	08/09/2026
BGF China Bond A8 GBP Hedged	LU3227843508	0.00%	08/09/2026
BGF China Bond Fund A10 USD Hedged	LU2708802587	0.00%	08/09/2026
BGF China Bond Fund A2 CHF	LU0969580058	0.00%	08/09/2026
BGF China Bond Fund A2 CNH	LU0679940949	0.00%	08/09/2026
BGF China Bond Fund A2 EUR	LU2267099674	0.00%	08/09/2026
BGF China Bond Fund A2 JPY Hedged	LU2367605297	0.00%	08/09/2026
BGF China Bond Fund A2 SGD Hedged	LU2631410169	0.00%	08/09/2026
BGF China Bond Fund A2 USD	LU0679941327	0.00%	08/09/2026
BGF China Bond Fund A2 USD Hedged	LU2070343392	0.00%	08/09/2026
BGF China Bond Fund A3 CNH	LU0679941160	0.00%	08/09/2026
BGF China Bond Fund A3 HKD	LU0690034276	0.00%	08/09/2026
BGF China Bond Fund A3 SGD	LU2298379152	0.00%	08/09/2026
BGF China Bond Fund A3 USD	LU0679941673	0.00%	08/09/2026
BGF China Bond Fund A6 AUD Hedged	LU1852331039	0.00%	08/09/2026
BGF China Bond Fund A6 CAD Hedged	LU2077746696	0.00%	08/09/2026
BGF China Bond Fund A6 CNH	LU1852330734	0.00%	08/09/2026
BGF China Bond Fund A6 EUR Hedged	LU1847653224	0.00%	08/09/2026
BGF China Bond Fund A6 HKD Hedged	LU1963769176	0.00%	08/09/2026
BGF China Bond Fund A6 SGD Hedged	LU1847653497	0.00%	08/09/2026
BGF China Bond Fund A6 USD Hedged	LU1847653141	0.00%	08/09/2026
BGF China Bond Fund A8 HKD Hedged	LU2550100429	0.00%	08/09/2026
BGF China Bond Fund A8 USD Hedged	LU2550100692	0.00%	08/09/2026
BGF China Bond Fund AI2 EUR	LU2131808516	0.00%	08/09/2026
BGF China Bond Fund AI2 EUR Hedged	LU2131808789	0.00%	08/09/2026
BGF China Bond Fund C2 USD	LU0683062482	0.00%	08/09/2026
BGF China Bond Fund D2 CNH	LU0827885731	0.00%	08/09/2026
BGF China Bond Fund D2 EUR	LU2290526164	0.00%	08/09/2026
BGF China Bond Fund D2 EUR Hedged	LU2112292417	0.00%	08/09/2026
BGF China Bond Fund D2 SGD Hedged	LU2631410243	0.00%	08/09/2026
BGF China Bond Fund D2 USD	LU0719319435	0.00%	08/09/2026
BGF China Bond Fund D2 USD Hedged	LU2112292250	0.00%	08/09/2026
BGF China Bond Fund D3 USD	LU0683067952	0.00%	08/09/2026
BGF China Bond Fund D4 GBP Hedged	LU2112292177	0.00%	08/09/2026
BGF China Bond Fund D6 CNY	LU2243823916	0.00%	08/09/2026
BGF China Bond Fund D6 SGD Hedged	LU2325727282	0.00%	08/09/2026
BGF China Bond Fund D6 USD Hedged	LU2243824054	0.00%	08/09/2026
BGF China Bond Fund E2 EUR	LU0764816798	0.00%	08/09/2026
BGF China Bond Fund E2 EUR Hedged	LU0803752129	0.00%	08/09/2026
BGF China Bond Fund E5 EUR	LU2038736380	0.00%	08/09/2026
BGF China Bond Fund E5 EUR Hedged	LU2038736463	0.00%	08/09/2026
BGF China Bond Fund E8 EUR Hedged	LU2252214130	0.00%	08/09/2026
BGF China Bond Fund Fund A6 NZD Hedged	LU2077746340	0.00%	08/09/2026
BGF China Bond Fund I2 CNH	LU1574463128	0.00%	08/09/2026
BGF China Bond Fund I2 EUR	LU2011139461	0.00%	08/09/2026
BGF China Bond Fund I2 EUR Hedged	LU2112292094	0.00%	08/09/2026
BGF China Bond Fund I2 USD Hedged	LU2112291955	0.00%	08/09/2026
BGF China Bond Fund I3 USD	LU1648248299	0.00%	08/09/2026
BGF China Bond Fund I4 GBP Hedged	LU2112291872	0.00%	08/09/2026
BGF China Bond Fund I5 EUR Hedged	LU2298320776	0.00%	08/09/2026
BGF China Bond Fund I6 CNH	LU1940842344	0.00%	08/09/2026
BGF China Bond Fund I6 SGD Hedged	LU2325727365	0.00%	08/09/2026
BGF China Bond Fund I6 USD Hedged	LU2134542930	0.00%	08/09/2026
BGF China Bond Fund S2 EUR Hedged	LU2624964065	0.00%	08/09/2026
BGF China Bond Fund S2 USD Hedged	LU2624960667	0.00%	08/09/2026
BGF China Bond Fund SR2 CNH	LU2319961681	0.00%	08/09/2026
BGF China Bond Fund SR2 EUR Hedged	LU2319961764	0.00%	08/09/2026
BGF China Bond Fund SR2 USD	LU2391915928	0.00%	08/09/2026
BGF China Bond Fund SR2 USD Hedged	LU2319962069	0.00%	08/09/2026
BGF China Bond Fund SR3 USD	LU2319961921	0.00%	08/09/2026
BGF China Bond Fund SR4 GBP Hedged	LU2319961848	0.00%	08/09/2026
BGF China Bond Fund SR6 CNH	LU2391915688	0.00%	08/09/2026
BGF China Bond Fund SR6 EUR Hedged	LU2391915506	0.00%	08/09/2026
BGF China Bond Fund SR6 HKD Hedged	LU2391915332	0.00%	08/09/2026
BGF China Bond Fund SR6 SGD Hedged	LU2391915415	0.00%	08/09/2026
BGF China Bond Fund SR6 USD Hedged	LU2391915761	0.00%	08/09/2026
BGF China Bond Fund X2 USD	LU1733225855	0.00%	08/09/2026
BGF China Bond Fund X2 USD Hedged	LU2092937064	0.00%	08/09/2026
BGF China Bond Fund X3 USD	LU2469414325	0.00%	08/09/2026
BGF China Bond I2 USD	LU1588882974	0.00%	08/09/2026
BGF China Bond Income Fund A6 GBP Hedged	LU2077746779	0.00%	08/09/2026
BGF China Fund A10 USD	LU2533723891	0.00%	08/09/2026
BGF China Fund A2 CNH Hedged	LU1244155948	0.00%	08/09/2026
BGF China Fund A2 EUR	LU1216661543	0.00%	08/09/2026
BGF China Fund A2 USD	LU0359201612	0.00%	08/09/2026
BGF China Fund AI2 EUR Hedged	LU2183145460	0.00%	08/09/2026
BGF China Fund C2 USD	LU0359203402	0.00%	08/09/2026
BGF China Fund D2 USD	LU0359204475	0.00%	08/09/2026
BGF China Fund Hedged A2 AUD	LU1023057109	0.00%	08/09/2026
BGF China Fund Hedged A2 EUR	LU0359201455	0.00%	08/09/2026
BGF China Fund Hedged A2 SGD	LU0359202008	0.00%	08/09/2026
BGF China Fund Hedged A4 GBP	LU0359201026	0.00%	08/09/2026
BGF China Fund Hedged D2 EUR	LU0359204129	0.00%	08/09/2026
BGF China Fund Hedged D2 GBP	LU0827876078	0.00%	08/09/2026
BGF China Fund Hedged D2 SGD	LU0827875856	0.00%	08/09/2026
BGF China Fund Hedged D4 GBP	LU0827875930	0.00%	08/09/2026
BGF China Fund Hedged E2 EUR	LU0359204632	0.00%	08/09/2026
BGF China Fund I2 EUR Hedged	LU2183145544	0.00%	08/09/2026
BGF China Fund I2 SGD	LU1634772203	0.00%	08/09/2026
BGF China Fund I2 USD	LU0474536744	0.00%	08/09/2026

BGF China Fund Unhedged A2 HKD	LU0359201885	0.00%	08/09/2026
BGF China Fund Unhedged D2 HKD	LU0827875773	0.00%	08/09/2026
BGF China Fund X2 USD	LU0528100869	0.00%	08/09/2026
BGF China Multi-Asset A10 CNH Hedged	LU2555204747	0.00%	08/09/2026
BGF China Multi-Asset A10 HKD Hedged	LU2555204663	0.00%	08/09/2026
BGF China Multi-Asset A10 USD	LU2555204580	0.00%	08/09/2026
BGF China Multi-Asset A2 USD	LU2555204317	0.00%	08/09/2026
BGF China Multi-Asset Fund E2 EUR Hedged	LU2701601663	0.00%	08/09/2026
BGF China Multi-Asset I2 USD	LU2555204820	0.00%	08/09/2026
BGF China Multi-Asset X2 USD	LU2555205041	0.00%	08/09/2026
BGF CHINA ONSHORE BOND FUND A2 CNH	LU2374593346	0.00%	08/09/2026
BGF CHINA ONSHORE BOND FUND A6 CNH	LU2374593429	0.00%	08/09/2026
BGF China Onshore Bond Fund A8 HKD Hedged	LU2550100775	0.00%	08/09/2026
BGF China Onshore Bond Fund A8 USD Hedged	LU2550100858	0.00%	08/09/2026
BGF CHINA ONSHORE BOND FUND E2 EUR	LU2556666738	0.00%	08/09/2026
BGF China Onshore Bond Fund E2 EUR Hedged	LU2556666654	0.00%	08/09/2026
BGF CHINA ONSHORE BOND FUND I2 CNH	LU2374593692	0.00%	08/09/2026
BGF China Onshore Bond Fund I2 EUR Hedged	LU2556667033	0.00%	08/09/2026
BGF CHINA ONSHORE BOND FUND X2 CNH	LU2374593775	0.00%	08/09/2026
BGF China Onshore Bond Fund X2 USD Hedged	LU2480746127	0.00%	08/09/2026
BGF China Onshore Bond Fund ZI2 CNH	LU2533725086	0.00%	08/09/2026
BGF China Onshore Bond Fund ZI8 USD Hedged	LU2533724865	0.00%	08/09/2026
BGF Circular Economy A10 USD	LU2597095632	0.00%	08/09/2026
BGF Circular Economy A2 EUR	LU2041044178	0.00%	08/09/2026
BGF Circular Economy A2 USD	LU2041044095	0.00%	08/09/2026
BGF Circular Economy A4 USD	LU2360108059	0.00%	08/09/2026
BGF Circular Economy D2 EUR	LU2041044335	0.00%	08/09/2026
BGF Circular Economy D2 USD	LU2041044251	0.00%	08/09/2026
BGF Circular Economy E2 EUR	LU2041044509	0.00%	08/09/2026
BGF Circular Economy E2 USD	LU2041044418	0.00%	08/09/2026
BGF Circular Economy Fund A10 AUD Hedged	LU2597099899	0.00%	08/09/2026
BGF Circular Economy Fund A10 CNH Hedged	LU2597099972	0.00%	08/09/2026
BGF Circular Economy Fund A10 HKD Hedged	LU2597099626	0.00%	08/09/2026
BGF Circular Economy Fund A2 AUD Hedged	LU2298320933	0.00%	08/09/2026
BGF Circular Economy Fund A2 CAD Hedged	LU2298321071	0.00%	08/09/2026
BGF Circular Economy Fund A2 CNH Hedged	LU2298321402	0.00%	08/09/2026
BGF Circular Economy Fund A2 EUR Hedged	LU2298320859	0.00%	08/09/2026
BGF Circular Economy Fund A2 GBP Hedged	LU2298321154	0.00%	08/09/2026
BGF Circular Economy Fund A2 HKD Hedged	LU2298321311	0.00%	08/09/2026
BGF Circular Economy Fund A2 NZD Hedged	LU2298321238	0.00%	08/09/2026
BGF Circular Economy Fund A2 SGD Hedged	LU2092937221	0.00%	08/09/2026
BGF Circular Economy Fund A5G SGD	LU2667125376	0.00%	08/09/2026
BGF Circular Economy Fund AI2 EUR	LU2070343475	0.00%	08/09/2026
BGF Circular Economy Fund C2 EUR	LU2641782581	0.00%	08/09/2026
BGF Circular Economy Fund D2 GBP Hedged	LU2087589854	0.00%	08/09/2026
BGF Circular Economy Fund I2 JPY Hedged	LU2168065576	0.00%	08/09/2026
BGF Circular Economy Fund I4 GBP	LU2319961095	0.00%	08/09/2026
BGF Circular Economy Fund I4 USD	LU2360107911	0.00%	08/09/2026
BGF Circular Economy Fund SR2 EUR	LU2319961509	0.00%	08/09/2026
BGF Circular Economy Fund SR2 EUR Hedged	LU2319961418	0.00%	08/09/2026
BGF Circular Economy Fund SR2 USD	LU2319961251	0.00%	08/09/2026
BGF Circular Economy Fund SR4 GBP	LU2319961178	0.00%	08/09/2026
BGF Circular Economy Fund SR4 USD	LU2319961335	0.00%	08/09/2026
BGF Circular Economy I2 EUR	LU2041044764	0.00%	08/09/2026
BGF Circular Economy I2 JPY	LU2168065493	0.00%	08/09/2026
BGF Circular Economy I2 USD	LU2041044681	0.00%	08/09/2026
BGF Circular Economy X2 USD	LU2041044921	0.00%	08/09/2026
BGF Circular Economy Z2 USD	LU2041044848	0.00%	08/09/2026
BGF Climate Transition Multi-Asset Fund A2 EUR	LU2377032862	11.32%	08/09/2026
BGF Climate Transition Multi-Asset Fund A8 USD Hedged	LU2377033670	11.32%	08/09/2026
BGF Climate Transition Multi-Asset Fund AI2 EUR	LU2377032946	11.32%	08/09/2026
BGF Climate Transition Multi-Asset Fund C2 EUR	LU2377033084	11.32%	08/09/2026
BGF Climate Transition Multi-Asset Fund D2 EUR	LU2377033167	11.32%	08/09/2026
BGF Climate Transition Multi-Asset Fund E2 EUR	LU2377033241	11.32%	08/09/2026
BGF Climate Transition Multi-Asset Fund I2 EUR	LU2377033324	11.32%	08/09/2026
BGF Climate Transition Multi-Asset Fund X2 EUR	LU2377033597	11.32%	08/09/2026
BGF Continental European Flex Fd D2 USD Hedged	LU0827876151	0.00%	08/09/2026
BGF Continental European Flex Fund A4 GBP Hedged	LU0534241806	0.00%	08/09/2026
BGF Continental European Flex Fund D2 GBP Hedged	LU0827876235	0.00%	08/09/2026
BGF Continental European Flex Fund D4 GBP Hedged	LU0827876409	0.00%	08/09/2026
BGF Continental European Flex Fund I2 GBP Hedged	LU2404648292	0.00%	08/09/2026
BGF Continental European Flex Fund SR2 USD Hedged	LU2319960360	0.00%	08/09/2026
BGF Continental European Flex Fund SR4 USD Hedged	LU2319960444	0.00%	08/09/2026
BGF Continental European Flexible D4 USD Hedged	LU0669554353	0.00%	08/09/2026
BGF Continental European Flexible Fund A2 EUR	LU0224105477	0.00%	08/09/2026
BGF Continental European Flexible Fund A2 USD	LU0769137737	0.00%	08/09/2026
BGF Continental European Flexible Fund A2 USD Hedged	LU1196525536	0.00%	08/09/2026
BGF Continental European Flexible Fund A4 EUR	LU0628613803	0.00%	08/09/2026
BGF Continental European Flexible Fund A4 GBP	LU0071969892	0.00%	08/09/2026
BGF Continental European Flexible Fund AI2 EUR	LU1960219654	0.00%	08/09/2026
BGF Continental European Flexible Fund C2 EUR	LU0224105808	0.00%	08/09/2026
BGF Continental European Flexible Fund D2 EUR	LU0406496546	0.00%	08/09/2026
BGF Continental European Flexible Fund D2 USD	LU1984140423	0.00%	08/09/2026
BGF Continental European Flexible Fund D4 EUR	LU1202926504	0.00%	08/09/2026
BGF Continental European Flexible Fund D4 GBP	LU0827876318	0.00%	08/09/2026
BGF Continental European Flexible Fund E2 EUR	LU0224105980	0.00%	08/09/2026
BGF Continental European Flexible Fund I2 EUR	LU0888974473	0.00%	08/09/2026
BGF Continental European Flexible Fund I2 USD	LU2315844121	0.00%	08/09/2026
BGF Continental European Flexible Fund I2 USD Hedged	LU1207311066	0.00%	08/09/2026
BGF Continental European Flexible Fund I4 EUR	LU1505937943	0.00%	08/09/2026
BGF Continental European Flexible Fund I4 GBP	LU1330249563	0.00%	08/09/2026
BGF Continental European Flexible fund I4 GBP Hedged	LU2864352203	0.00%	08/09/2026
BGF Continental European Flexible Fund I4 USD	LU2728923421	0.00%	08/09/2026
BGF Continental European Flexible Fund I4 USD Hedged	LU1505938164	0.00%	08/09/2026
BGF Continental European Flexible Fund S2 EUR	LU2833339653	0.00%	08/09/2026
BGF Continental European Flexible Fund S2 USD Hedged	LU2833339737	0.00%	08/09/2026
BGF Continental European Flexible Fund SR2 EUR	LU2319959941	0.00%	08/09/2026
BGF Continental European Flexible Fund SR2 USD	LU2319960105	0.00%	08/09/2026
BGF Continental European Flexible Fund SR4 EUR	LU2319960014	0.00%	08/09/2026
BGF Continental European Flexible Fund SR4 GBP	LU2319960287	0.00%	08/09/2026

BGF Continental European Flexible Fund X2 EUR	LU0224106442	0.00%	08/09/2026
BGF Continental European Flexible Fund X4 GBP	LU0462858084	0.00%	08/09/2026
BGF Diversified Tactical Fund A2 USD	LU3184966250	0.00%	08/09/2026
BGF Diversified Tactical Fund D2 EUR	LU3184966680	0.00%	08/09/2026
BGF Diversified Tactical Fund D2 USD	LU3184966334	0.00%	08/09/2026
BGF Diversified Tactical Fund X2 EUR	LU3184966763	0.00%	08/09/2026
BGF Diversified Tactical Fund X2 GBP	LU3184966508	0.00%	08/09/2026
BGF Diversified Tactical Fund X2 USD	LU3184966417	0.00%	08/09/2026
BGF Diversified Tactical X2 GBP Hedged	LU3290547309	0.00%	08/09/2026
BGF Dynamic High Income D2 EUR	LU1811365615	97.61%	08/09/2026
BGF Dynamic High Income D2 EUR Hedged	LU1811365888	97.61%	08/09/2026
BGF Dynamic High Income Fund A10 USD	LU2927560891	97.61%	08/09/2026
BGF Dynamic High Income Fund A11 HKD Hedged	LU3042763477	97.61%	08/09/2026
BGF Dynamic High Income Fund A11 USD	LU2971648998	97.61%	08/09/2026
BGF Dynamic High Income Fund A11 ZAR Hedged	LU2971649459	97.61%	08/09/2026
BGF Dynamic High Income Fund A2 EUR	LU2943721642	97.61%	08/09/2026
BGF Dynamic High Income Fund A2 JPY Hedged	LU2971650036	97.61%	08/09/2026
BGF Dynamic High Income Fund A2 SGD Hedged	LU1564329628	97.61%	08/09/2026
BGF Dynamic High Income Fund A2 USD	LU1564329032	97.61%	08/09/2026
BGF Dynamic High Income Fund A6 CAD Hedged	LU1811366001	97.61%	08/09/2026
BGF Dynamic High Income Fund A6 CHF Hedged	LU2655523319	97.61%	08/09/2026
BGF Dynamic High Income Fund A6 EUR Hedged	LU1706154686	97.61%	08/09/2026
BGF Dynamic High Income Fund A6 GBP Hedged	LU1733224965	97.61%	08/09/2026
BGF Dynamic High Income Fund A6 HKD Hedged	LU1697837992	97.61%	08/09/2026
BGF Dynamic High Income Fund A6 JPY Hedged	LU2655523236	97.61%	08/09/2026
BGF Dynamic High Income Fund A6 SGD Hedged	LU1564329461	97.61%	08/09/2026
BGF Dynamic High Income Fund A6 USD	LU1564329115	97.61%	08/09/2026
BGF Dynamic High Income Fund A8 AUD Hedged	LU1564329545	97.61%	08/09/2026
BGF Dynamic High Income Fund A8 CNH Hedged	LU1733225004	97.61%	08/09/2026
BGF Dynamic High Income Fund A8 EUR Hedged	LU2127174873	97.61%	08/09/2026
BGF Dynamic High Income Fund A8 NZD Hedged	LU1811365961	97.61%	08/09/2026
BGF Dynamic High Income Fund A8 ZAR Hedged	LU2927560545	97.61%	08/09/2026
BGF Dynamic High Income Fund AI2 EUR Hedged	LU1960219738	97.61%	08/09/2026
BGF Dynamic High Income Fund AI5G EUR Hedged	LU1960219811	97.61%	08/09/2026
BGF Dynamic High Income Fund B10 USD	LU2927560974	97.61%	08/09/2026
BGF Dynamic High Income Fund B11 USD	LU2971649020	97.61%	08/09/2026
BGF Dynamic High Income Fund B11 ZAR Hedged	LU2971649533	97.61%	08/09/2026
BGF Dynamic High Income Fund B2 JPY Hedged	LU2971649962	97.61%	08/09/2026
BGF Dynamic High Income Fund B2 USD	LU2971649889	97.61%	08/09/2026
BGF Dynamic High Income Fund B6 JPY Hedged	LU2927560388	97.61%	08/09/2026
BGF Dynamic High Income Fund B6 USD	LU2927560206	97.61%	08/09/2026
BGF Dynamic High Income Fund B8 AUD Hedged	LU2927560461	97.61%	08/09/2026
BGF Dynamic High Income Fund B8 ZAR Hedged	LU2927560628	97.61%	08/09/2026
BGF Dynamic High Income Fund Class A2 CHF Hedged	LU1800012988	97.61%	08/09/2026
BGF Dynamic High Income Fund Class D2 CHF Hedged	LU1800013010	97.61%	08/09/2026
BGF Dynamic High Income Fund D2 USD	LU1564329206	97.61%	08/09/2026
BGF Dynamic High Income Fund D5G GBP Hedged	LU1940842427	97.61%	08/09/2026
BGF Dynamic High Income Fund D6 USD	LU1564329388	97.61%	08/09/2026
BGF Dynamic High Income Fund E2 EUR	LU1728558575	97.61%	08/09/2026
BGF Dynamic High Income Fund E2 EUR Hedged	LU1728558658	97.61%	08/09/2026
BGF Dynamic High Income Fund E5G EUR Hedged	LU1728558732	97.61%	08/09/2026
BGF Dynamic High Income Fund I3 GBP Hedged	LU2931904614	97.61%	08/09/2026
BGF Dynamic High Income Fund I6 USD	LU1873113655	97.61%	08/09/2026
BGF Dynamic High Income Fund X2 USD	LU1564329891	97.61%	08/09/2026
BGF Dynamic High Income I2 BRL Hedged (USD)	LU2008661188	97.61%	08/09/2026
BGF Dynamic High Income I2 EUR	LU1811365532	97.61%	08/09/2026
BGF Dynamic High Income I2 EUR Hedged	LU1811365706	97.61%	08/09/2026
BGF Dynamic High Income I2 USD	LU1811365458	97.61%	08/09/2026
BGF Dynamic High Income I3G EUR Hedged	LU2861738883	97.61%	08/09/2026
BGF Dynamic Infrastructure Opportunities Fund A2 USD	LU2346227817	0.00%	08/09/2026
BGF Dynamic Infrastructure Opportunities Fund AI2 EUR	LU2372745559	0.00%	08/09/2026
BGF Dynamic Infrastructure Opportunities Fund D2 EUR	LU2372745476	0.00%	08/09/2026
BGF Dynamic Infrastructure Opportunities Fund D2 USD	LU2346227908	0.00%	08/09/2026
BGF Dynamic Infrastructure Opportunities Fund E2 EUR	LU2372745393	0.00%	08/09/2026
BGF Dynamic Infrastructure Opportunities Fund I2 EUR	LU2372745120	0.00%	08/09/2026
BGF Dynamic Infrastructure Opportunities Fund X2 USD	LU2346228039	0.00%	08/09/2026
BGF Dynamic Infrastructure Opportunities Fund Z2 USD	LU2346228112	0.00%	08/09/2026
BGF EM Sustainable Equity Fund X2 NZD Hedged	LU2467650060	0.00%	08/09/2026
BGF Emerging Markets Bond Fund A1 EUR	LU0200683703	10.50%	08/09/2026
BGF Emerging Markets Bond Fund A1 USD	LU0200680436	10.50%	08/09/2026
BGF Emerging Markets Bond Fund A10 USD	LU3096647444	10.50%	08/09/2026
BGF Emerging Markets Bond Fund A2 CZK	LU1791181735	10.50%	08/09/2026
BGF Emerging Markets Bond Fund A2 EUR	LU0200683885	10.50%	08/09/2026
BGF Emerging Markets Bond Fund A2 USD	LU0200680600	10.50%	08/09/2026
BGF Emerging Markets Bond Fund A3 EUR	LU0200684008	10.50%	08/09/2026
BGF Emerging Markets Bond Fund A3 USD	LU0200680782	10.50%	08/09/2026
BGF Emerging Markets Bond Fund A4 EUR	LU1072326561	10.50%	08/09/2026
BGF Emerging Markets Bond Fund A6 CAD Hedged	LU1408528054	10.50%	08/09/2026
BGF Emerging Markets Bond Fund A6 GBP Hedged	LU1408527916	10.50%	08/09/2026
BGF Emerging Markets Bond Fund A6 USD	LU0764617162	10.50%	08/09/2026
BGF Emerging Markets Bond Fund A8 CNH Hedged	LU1919856051	10.50%	08/09/2026
BGF Emerging Markets Bond Fund A8 NZD Hedged	LU1408528138	10.50%	08/09/2026
BGF Emerging Markets Bond Fund A8 ZAR Hedged	LU1109561420	10.50%	08/09/2026
BGF Emerging Markets Bond Fund AI2 EUR Hedged	LU1960219902	10.50%	08/09/2026
BGF Emerging Markets Bond Fund AI5 EUR Hedged	LU1960220074	10.50%	08/09/2026
BGF Emerging Markets Bond Fund B10 USD	LU3096647360	10.50%	08/09/2026
BGF Emerging Markets Bond Fund B2 USD	LU3096647287	10.50%	08/09/2026
BGF Emerging Markets Bond Fund C1 USD	LU0200681327	10.50%	08/09/2026
BGF Emerging Markets Bond Fund C2 USD	LU0200681673	10.50%	08/09/2026
BGF Emerging Markets Bond Fund D2 EUR	LU0827877043	10.50%	08/09/2026
BGF Emerging Markets Bond Fund D2 USD	LU0297941386	10.50%	08/09/2026
BGF Emerging Markets Bond Fund D3 EUR	LU0827877126	10.50%	08/09/2026
BGF Emerging Markets Bond Fund D3 USD	LU0827876821	10.50%	08/09/2026
BGF Emerging Markets Bond Fund E2 EUR	LU0200684180	10.50%	08/09/2026
BGF Emerging Markets Bond Fund E2 USD	LU0200681830	10.50%	08/09/2026
BGF Emerging Markets Bond Fund Hedged A2 EUR	LU0413376566	10.50%	08/09/2026
BGF Emerging Markets Bond Fund Hedged A2 GBP	LU1057296771	10.50%	08/09/2026
BGF Emerging Markets Bond Fund Hedged A6 HKD	LU0764619960	10.50%	08/09/2026
BGF Emerging Markets Bond Fund Hedged A8 AUD	LU0871639893	10.50%	08/09/2026
BGF Emerging Markets Bond Fund Hedged D2 EUR	LU0827877399	10.50%	08/09/2026

BGF Emerging Markets Bond Fund Hedged E2 EUR	LU1062842882	10.50%	08/09/2026
BGF Emerging Markets Bond Fund Hedged E5 EUR	LU1062842965	10.50%	08/09/2026
BGF Emerging Markets Bond Fund Hedged I2 EUR	LU1057294727	10.50%	08/09/2026
BGF Emerging Markets Bond Fund Hedged I4 EUR	LU2075911060	10.50%	08/09/2026
BGF Emerging Markets Bond Fund Hedged X2 EUR	LU0343170543	10.50%	08/09/2026
BGF Emerging Markets Bond Fund I2 CHF	LU1618350562	10.50%	08/09/2026
BGF Emerging Markets Bond Fund I2 EUR	LU1048586868	10.50%	08/09/2026
BGF Emerging Markets Bond Fund I2 GBP Hedged	LU1806518533	10.50%	08/09/2026
BGF Emerging Markets Bond Fund I2 USD	LU1180455567	10.50%	08/09/2026
BGF Emerging Markets Bond Fund I4 GBP Hedged	LU2075910922	10.50%	08/09/2026
BGF Emerging Markets Bond Fund I4 USD	LU1806518293	10.50%	08/09/2026
BGF Emerging Markets Bond Fund I5 EUR Hedged	LU1323999216	10.50%	08/09/2026
BGF Emerging Markets Bond Fund X2 CAD	LU2545636172	10.50%	08/09/2026
BGF Emerging Markets Bond Fund X2 EUR	LU0988581723	10.50%	08/09/2026
BGF Emerging Markets Bond Fund X2 USD	LU0200682721	10.50%	08/09/2026
BGF Emerging Markets Bond Fund X5 CHF Hedged	LU1904800973	10.50%	08/09/2026
BGF Emerging Markets Bond Fund X5 EUR Hedged	LU1722865000	10.50%	08/09/2026
BGF Emerging Markets Corporate Bond A2 EUR Hedged	LU0843229971	0.00%	08/09/2026
BGF Emerging Markets Corporate Bond A2 USD	LU0843229542	0.00%	08/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 EUR Hedged	LU1817796243	0.00%	08/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 SEK Hedged	LU2297183985	0.00%	08/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 USD	LU1860487922	0.00%	08/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund AI2 EUR	LU2144842262	0.00%	08/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund AI2 EUR Hedged	LU2144842429	0.00%	08/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 CHF Hedged	LU1817796599	0.00%	08/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 EUR Hedged	LU1817796326	0.00%	08/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 USD	LU1817796086	0.00%	08/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund E2 EUR Hedged	LU1864664039	0.00%	08/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund E5 EUR Hedged	LU1864664112	0.00%	08/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 EUR	LU1864664385	0.00%	08/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 EUR Hedged	LU1864664468	0.00%	08/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 USD	LU1864664203	0.00%	08/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund X2 USD	LU1817796169	0.00%	08/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund ZI2 USD	LU2533726480	0.00%	08/09/2026
BGF Emerging Markets Corporate Bond D2 EUR Hedged	LU1728038495	0.00%	08/09/2026
BGF Emerging Markets Corporate Bond D2 USD	LU0843231795	0.00%	08/09/2026
BGF Emerging Markets Corporate Bond D3 GBP Hdged	LU0995319919	0.00%	08/09/2026
BGF Emerging Markets Corporate Bond E2 EUR	LU0843232173	0.00%	08/09/2026
BGF Emerging Markets Corporate Bond E2 EUR Hedged	LU1062843005	0.00%	08/09/2026
BGF Emerging Markets Corporate Bond E5 EUR Hedged	LU1062843187	0.00%	08/09/2026
BGF Emerging Markets Corporate Bond Fd I2 CHF Hdgd	LU2491188269	0.00%	08/09/2026
BGF Emerging Markets Corporate Bond Fund A2 SGD Hedged	LU2776000999	0.00%	08/09/2026
BGF Emerging Markets Corporate Bond Fund A6 SGD	LU2728924239	0.00%	08/09/2026
BGF Emerging Markets Corporate Bond Fund A6 USD	LU2728924155	0.00%	08/09/2026
BGF Emerging Markets Corporate Bond Fund AI2 EUR	LU1960220157	0.00%	08/09/2026
BGF Emerging Markets Corporate Bond Fund D6 SGD Hedged	LU2728924312	0.00%	08/09/2026
BGF Emerging Markets Corporate Bond Fund D6 USD	LU2845160360	0.00%	08/09/2026
BGF Emerging Markets Corporate Bond Fund SR2 USD	LU2319962499	0.00%	08/09/2026
BGF Emerging Markets Corporate Bond Fund SR3 USD	LU2518861054	0.00%	08/09/2026
BGF Emerging Markets Corporate Bond I2 EUR Hedged	LU0995332854	0.00%	08/09/2026
BGF Emerging Markets Corporate Bond I2 USD	LU0843232686	0.00%	08/09/2026
BGF Emerging Markets Corporate Bond I4 EUR Hedged	LU2259865686	0.00%	08/09/2026
BGF Emerging Markets Corporate Bond I5 EUR Hedged	LU2323324769	0.00%	08/09/2026
BGF Emerging Markets Corporate Bond SR2 EUR Hedged	LU2319962143	0.00%	08/09/2026
BGF Emerging Markets Corporate Bond SR3 GBP Hedged	LU2319962226	0.00%	08/09/2026
BGF Emerging Markets Corporate Bond X2 JPY Hedged	LU2091194717	0.00%	08/09/2026
BGF Emerging Markets Corporate Bond X2 USD	LU0843232926	0.00%	08/09/2026
BGF Emerging Markets Equity Inc Fd A2 EUR Hedged	LU2087589698	0.00%	08/09/2026
BGF Emerging Markets Equity Inc Fd A6 HKD Hedged	LU1051769294	0.00%	08/09/2026
BGF Emerging Markets Equity Inc Fd AI5G EUR Hedged	LU1960220314	0.00%	08/09/2026
BGF Emerging Markets Equity Inc Fd D2 EUR Hedged	LU2087589771	0.00%	08/09/2026
BGF Emerging Markets Equity Inc Fd E2 EUR Hedged	LU0653880657	0.00%	08/09/2026
BGF Emerging Markets Equity Inc Fd E5G EUR Hedged	LU0653880731	0.00%	08/09/2026
BGF Emerging Markets Equity Inc Fd I2 CHF Hedged	LU1074795896	0.00%	08/09/2026
BGF Emerging Markets Equity Income Fund A2 EUR	LU2050411763	0.00%	08/09/2026
BGF Emerging Markets Equity Income Fund A2 USD	LU0651946864	0.00%	08/09/2026
BGF Emerging Markets Equity Income Fund A5G USD	LU0651947912	0.00%	08/09/2026
BGF Emerging Markets Equity Income Fund A6 CAD Hedged	LU1529944354	0.00%	08/09/2026
BGF Emerging Markets Equity Income Fund A6 EUR Hedged	LU1529943976	0.00%	08/09/2026
BGF Emerging Markets Equity Income Fund A6 GBP Hedged	LU1529944198	0.00%	08/09/2026
BGF Emerging Markets Equity Income Fund A6 SGD Hedged	LU1515016050	0.00%	08/09/2026
BGF Emerging Markets Equity Income Fund A6 USD	LU1051768304	0.00%	08/09/2026
BGF Emerging Markets Equity Income Fund A8 AUD Hedged	LU1515016217	0.00%	08/09/2026
BGF Emerging Markets Equity Income Fund A8 CNH Hedged	LU1516381719	0.00%	08/09/2026
BGF Emerging Markets Equity Income Fund A8 NZD Hedged	LU1529944438	0.00%	08/09/2026
BGF Emerging Markets Equity Income Fund AI2 EUR	LU1960220231	0.00%	08/09/2026
BGF Emerging Markets Equity Income Fund D2 EUR	LU2087589425	0.00%	08/09/2026
BGF Emerging Markets Equity Income Fund D2 USD	LU0653880228	0.00%	08/09/2026
BGF Emerging Markets Equity Income Fund D5G GBP	LU2066749115	0.00%	08/09/2026
BGF Emerging Markets Equity Income Fund I2 EUR	LU2026300900	0.00%	08/09/2026
BGF Emerging Markets Equity Income Fund S2 GBP	LU3427404051	0.00%	08/09/2026
BGF Emerging Markets Equity Income Fund S5G GBP	LU3427404135	0.00%	08/09/2026
BGF Emerging Markets Equity Income Fund X2 USD	LU0841147159	0.00%	08/09/2026
BGF Emerging Markets Equity Income Fund X6 USD	LU1190486057	0.00%	08/09/2026
BGF Emerging Markets Ex-China A2 SGD HDG	LU2719174141	0.00%	08/09/2026
BGF Emerging Markets Ex-China D2 GBP HDG	LU2719174810	0.00%	08/09/2026
BGF Emerging Markets Ex-China Fund A2 EUR HDG	LU2719174067	0.00%	08/09/2026
BGF Emerging Markets Ex-China Fund A2 USD	LU2719174224	0.00%	08/09/2026
BGF Emerging Markets Ex-China Fund A4 EUR HDG	LU2719174497	0.00%	08/09/2026
BGF Emerging Markets Ex-China Fund A4 GBP	LU2719174570	0.00%	08/09/2026
BGF Emerging Markets Ex-China Fund C2 EUR HDG	LU2719174653	0.00%	08/09/2026
BGF Emerging Markets Ex-China Fund C2 USD	LU2719174737	0.00%	08/09/2026
BGF Emerging Markets Ex-China Fund D2 EUR HDG	LU2719174901	0.00%	08/09/2026
BGF Emerging Markets Ex-China Fund D2 USD	LU2719175031	0.00%	08/09/2026
BGF Emerging Markets Ex-China Fund D4 GBP	LU2719175114	0.00%	08/09/2026
BGF Emerging Markets Ex-China Fund E2 EUR HDG	LU2719175205	0.00%	08/09/2026
BGF Emerging Markets Ex-China Fund E2 USD	LU2719175387	0.00%	08/09/2026
BGF Emerging Markets Ex-China Fund I2 EUR HDG	LU2719175460	0.00%	08/09/2026
BGF Emerging Markets Ex-China Fund X2 EUR HDG	LU2719175544	0.00%	08/09/2026
BGF Emerging Markets Ex-China Fund X4 GBP	LU2719175627	0.00%	08/09/2026

BGF Emerging Markets Fund A2 CZK	LU1791183517	0.00%	08/09/2026
BGF Emerging Markets Fund A2 EUR	LU0171275786	0.00%	08/09/2026
BGF Emerging Markets Fund A2 EUR Hedged	LU2087590274	0.00%	08/09/2026
BGF Emerging Markets Fund A2 USD	LU0047713382	0.00%	08/09/2026
BGF Emerging Markets Fund A4 EUR	LU2344713842	0.00%	08/09/2026
BGF Emerging Markets Fund A4 USD	LU2125290366	0.00%	08/09/2026
BGF Emerging Markets Fund AI2 EUR	LU1960220405	0.00%	08/09/2026
BGF Emerging Markets Fund C2 EUR	LU0337200090	0.00%	08/09/2026
BGF Emerging Markets Fund C2 USD	LU0147403504	0.00%	08/09/2026
BGF Emerging Markets Fund D2 EUR	LU0252967376	0.00%	08/09/2026
BGF Emerging Markets Fund D2 EUR Hedged	LU2087590357	0.00%	08/09/2026
BGF Emerging Markets Fund D2 USD	LU0252970164	0.00%	08/09/2026
BGF Emerging Markets Fund E2 EUR	LU0171276081	0.00%	08/09/2026
BGF Emerging Markets Fund E2 USD	LU0090830653	0.00%	08/09/2026
BGF EMERGING MARKETS FUND I2 EUR	LU1559747883	0.00%	08/09/2026
BGF Emerging Markets Fund I2 USD	LU2369862763	0.00%	08/09/2026
BGF Emerging Markets Fund I4 EUR	LU2491188343	0.00%	08/09/2026
BGF Emerging Markets Fund I5 USD	LU1866970491	0.00%	08/09/2026
BGF Emerging Markets Fund SI2 USD	LU2377392308	0.00%	08/09/2026
BGF Emerging Markets Fund X2 AUD	LU2379468981	0.00%	08/09/2026
BGF Emerging Markets Fund X2 EUR	LU0562137082	0.00%	08/09/2026
BGF Emerging Markets Fund X2 GBP	LU2308286959	0.00%	08/09/2026
BGF Emerging Markets Fund X2 USD	LU0462857433	0.00%	08/09/2026
BGF Emerging Markets Impact Bond Fd E2 EUR Hedged	LU2372743695	6.32%	08/09/2026
BGF Emerging Markets Impact Bond Fd X2 EUR Hedged	LU2494466969	6.32%	08/09/2026
BGF Emerging Markets Impact Bond Fund A2 USD	LU2337645407	6.32%	08/09/2026
BGF Emerging Markets Impact Bond Fund D2 EUR Hdgd	LU2337646124	6.32%	08/09/2026
BGF Emerging Markets Impact Bond Fund D2 USD	LU2337645589	6.32%	08/09/2026
BGF Emerging Markets Impact Bond Fund D4 EUR Hedged	LU2990338993	6.32%	08/09/2026
BGF Emerging Markets Impact Bond Fund I2 CHF Hedged	LU2657676305	6.32%	08/09/2026
BGF Emerging Markets Impact Bond Fund I2 EUR Hdgd	LU2337646397	6.32%	08/09/2026
BGF Emerging Markets Impact Bond Fund I2 GBP Hedged	LU2657676214	6.32%	08/09/2026
BGF Emerging Markets Impact Bond Fund I2 USD	LU2337645746	6.32%	08/09/2026
BGF Emerging Markets Impact Bond Fund I3 CHF Hedged	LU2860231773	6.32%	08/09/2026
BGF Emerging Markets Impact Bond Fund I3 EUR Hedged	LU2860231856	6.32%	08/09/2026
BGF Emerging Markets Impact Bond Fund X2 USD	LU2337645829	6.32%	08/09/2026
BGF Emerging Markets Impact Bond Fund X6 USD	LU2469414598	6.32%	08/09/2026
BGF Emerging Markets Impact Bond Fund Z2 USD	LU2337646041	6.32%	08/09/2026
BGF Emerging Markets Impact Bond Fund ZI2 USD	LU2533726134	6.32%	08/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 CHF	LU0623004180	21.60%	08/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 EUR	LU0359002093	21.60%	08/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 PLN	LU0480535052	21.60%	08/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 SGD	LU0358998713	21.60%	08/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A3 AUD	LU0575500318	21.60%	08/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 EUR	LU0622213642	21.60%	08/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 PLN	LU0827884684	21.60%	08/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 SGD	LU0827884767	21.60%	08/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D3 AUD	LU0827884841	21.60%	08/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged E2 EUR	LU0474536231	21.60%	08/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged E5 EUR	LU1062843260	21.60%	08/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged I2 EUR	LU0473186707	21.60%	08/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd D2 GBP	LU0827885491	21.60%	08/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd D3 GBP	LU0995345831	21.60%	08/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd X5 GBP	LU1954752702	21.60%	08/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR2 EUR Hdg	LU2319963380	21.60%	08/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR2 USD	LU2319963547	21.60%	08/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR3 GBP Hdg	LU2319963463	21.60%	08/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR3 USD	LU2319963620	21.60%	08/09/2026
BGF Emerging Markets Local Ccy Bond Fund AI2 EUR	LU1960220587	21.60%	08/09/2026
BGF Emerging Markets Local Ccy Bond Fund AI5 EUR	LU1960220660	21.60%	08/09/2026
BGF Emerging Markets Local Currency Bd Fd A1 EUR	LU0278461065	21.60%	08/09/2026
BGF Emerging Markets Local Currency Bd Fd A1 USD	LU0278477574	21.60%	08/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 CHF	LU0938162186	21.60%	08/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 EUR	LU0278457204	21.60%	08/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 USD	LU0278470058	21.60%	08/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 EUR	LU0278457469	21.60%	08/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 HKD	LU0388349754	21.60%	08/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 USD	LU0278470132	21.60%	08/09/2026
BGF Emerging Markets Local Currency Bd Fd A4 EUR	LU0478974834	21.60%	08/09/2026
BGF Emerging Markets Local Currency Bd Fd A4 USD	LU0548402170	21.60%	08/09/2026
BGF Emerging Markets Local Currency Bd Fd C1 USD	LU0278478119	21.60%	08/09/2026
BGF Emerging Markets Local Currency Bd Fd C2 EUR	LU0278457972	21.60%	08/09/2026
BGF Emerging Markets Local Currency Bd Fd C2 USD	LU0278476923	21.60%	08/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 CHF	LU1065150267	21.60%	08/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 EUR	LU0329592702	21.60%	08/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 USD	LU0383940458	21.60%	08/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 EUR	LU0827884924	21.60%	08/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 HKD	LU0827885061	21.60%	08/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 USD	LU0523291242	21.60%	08/09/2026
BGF Emerging Markets Local Currency Bd Fd D4 EUR	LU0827885145	21.60%	08/09/2026
BGF Emerging Markets Local Currency Bd Fd D4 USD	LU0827885228	21.60%	08/09/2026
BGF Emerging Markets Local Currency Bd Fd E2 EUR	LU0278459671	21.60%	08/09/2026
BGF Emerging Markets Local Currency Bd Fd E2 USD	LU0374975414	21.60%	08/09/2026
BGF Emerging Markets Local Currency Bd Fd I2 USD	LU0520955575	21.60%	08/09/2026
BGF Emerging Markets Local Currency Bd Fd I5 EUR	LU0995350831	21.60%	08/09/2026
BGF Emerging Markets Local Currency Bd Fd I5 USD	LU1495982867	21.60%	08/09/2026
BGF Emerging Markets Local Currency Bd Fd X2 EUR	LU0531082021	21.60%	08/09/2026
BGF Emerging Markets Local Currency Bd Fd X2 USD	LU0344905624	21.60%	08/09/2026
BGF Emerging Markets Local Currency Bond Fund A2 CZK	LU1791177113	21.60%	08/09/2026
BGF Emerging Markets Local Currency Bond Fund A2 SEK Hedged	LU1715605868	21.60%	08/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 CAD Hedged	LU1408528641	21.60%	08/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 GBP Hedged	LU1408528302	21.60%	08/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 HKD Hedged	LU1408528484	21.60%	08/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 SGD Hedged	LU1676225185	21.60%	08/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 USD	LU1408528211	21.60%	08/09/2026
BGF Emerging Markets Local Currency Bond Fund A8 AUD Hedged	LU1133072774	21.60%	08/09/2026
BGF Emerging Markets Local Currency Bond Fund A8 NZD Hedged	LU1408528724	21.60%	08/09/2026
BGF Emerging Markets Local Currency Bond Fund D2 CHF Hedged	LU1688375184	21.60%	08/09/2026
BGF Emerging Markets Local Currency Bond Fund D5 GBP	LU1694209807	21.60%	08/09/2026
BGF Emerging Markets Local Currency Bond Fund I2 CHF	LU1781817694	21.60%	08/09/2026

BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 EUR	LU1559746307	21.60%	08/09/2026
BGF Emerging Markets Local Currency Bond Fund I2 GBP	LU1741217027	21.60%	08/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 EUR	LU2624963927	21.60%	08/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 EUR Hedged	LU2624963505	21.60%	08/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 USD	LU2624963760	21.60%	08/09/2026
BGF Emerging Markets Local Currency Bond Fund S3 EUR	LU2624963687	21.60%	08/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 AUD	LU1554267051	21.60%	08/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 GBP	LU1688375267	21.60%	08/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 GBP Hedged	LU1505939139	21.60%	08/09/2026
BGF Emerging Markets Sustainable Equity Fd A2 EUR	LU2344726406	0.00%	08/09/2026
BGF Emerging Markets Sustainable Equity Fd A2 USD	LU2344724708	0.00%	08/09/2026
BGF Emerging Markets Sustainable Equity Fd D2 EUR	LU2372745047	0.00%	08/09/2026
BGF Emerging Markets Sustainable Equity Fd D2 USD	LU2344726315	0.00%	08/09/2026
BGF Emerging Markets Sustainable Equity Fd E2 EUR	LU2372995238	0.00%	08/09/2026
BGF Emerging Markets Sustainable Equity Fd I2 EUR	LU2344726158	0.00%	08/09/2026
BGF Emerging Markets Sustainable Equity Fd I2 USD	LU2344726232	0.00%	08/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 AUD	LU2344725937	0.00%	08/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 CAD	LU2552632429	0.00%	08/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 GBP	LU2641782235	0.00%	08/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 NZD	LU2467650144	0.00%	08/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 USD	LU2344726075	0.00%	08/09/2026
BGF Emerging Markets Sustainable Equity Fd ZI2 EUR	LU2556665680	0.00%	08/09/2026
BGF Emerging Markets Sustainable Equity Fd ZI2 USD	LU2556665508	0.00%	08/09/2026
BGF Emerging markets Sustainable Equity Fund X2 EUR	LU2682080036	0.00%	08/09/2026
BGF Emerging Markets Sustainable Equity I2 GBP	LU2779021257	0.00%	08/09/2026
BGF ESG Emerging Market Bond Fund ZI2 USD	LU2533726647	15.90%	08/09/2026
BGF ESG Emerging Markets Blended Bond Fund A2 EUR Hedged	LU1817795781	20.82%	08/09/2026
BGF ESG Emerging Markets Blended Bond Fund A2 USD	LU1860488060	20.82%	08/09/2026
BGF ESG Emerging Markets Blended Bond Fund AI2 EUR	LU2144842007	20.82%	08/09/2026
BGF ESG Emerging Markets Blended Bond Fund AI2 EUR Hedged	LU2144842189	20.82%	08/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 CHF Hedged	LU1817795948	20.82%	08/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 EUR Hedged	LU1817795864	20.82%	08/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 GBP	LU2342521510	20.82%	08/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 USD	LU1817795518	20.82%	08/09/2026
BGF ESG Emerging Markets Blended Bond Fund E2 EUR Hedged	LU1864664542	20.82%	08/09/2026
BGF ESG Emerging Markets Blended Bond Fund E5 EUR Hedged	LU1864664625	20.82%	08/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 EUR	LU1864664971	20.82%	08/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 EUR Hedged	LU1864665192	20.82%	08/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 USD	LU1864664898	20.82%	08/09/2026
BGF ESG Emerging Markets Blended Bond Fund X2 USD	LU1817795609	20.82%	08/09/2026
BGF ESG Emerging Markets Blended Bond Fund Z2 GBP	LU2038736208	20.82%	08/09/2026
BGF ESG Emerging Markets Blended Bond Fund ZI2 GBP	LU2725777499	20.82%	08/09/2026
BGF ESG Emerging Markets Blended Bond Fund ZI2 USD	LU2533726308	20.82%	08/09/2026
BGF ESG Emerging Markets Bond Fund A2 EUR Hedged	LU1817795278	15.90%	08/09/2026
BGF ESG Emerging Markets Bond Fund A2 USD	LU1860487849	15.90%	08/09/2026
BGF ESG Emerging Markets Bond Fund A6 SGD Hedged	LU2337650407	15.90%	08/09/2026
BGF ESG Emerging Markets Bond Fund A6 USD	LU2337650316	15.90%	08/09/2026
BGF ESG Emerging Markets Bond Fund AI2 EUR	LU2144842692	15.90%	08/09/2026
BGF ESG Emerging Markets Bond Fund AI2 EUR Hedged	LU2144842775	15.90%	08/09/2026
BGF ESG Emerging Markets Bond Fund D2 CHF Hedged	LU1817795435	15.90%	08/09/2026
BGF ESG Emerging Markets Bond Fund D2 EUR Hedged	LU1817795351	15.90%	08/09/2026
BGF ESG Emerging Markets Bond Fund D2 GBP Hedged	LU2290526248	15.90%	08/09/2026
BGF ESG Emerging Markets Bond Fund D2 SGD Hedged	LU3225976573	15.90%	08/09/2026
BGF ESG Emerging Markets Bond Fund D2 USD	LU1817794974	15.90%	08/09/2026
BGF ESG Emerging Markets Bond Fund D6 USD	LU2337650662	15.90%	08/09/2026
BGF ESG Emerging Markets Bond Fund E2 EUR Hedged	LU1864665275	15.90%	08/09/2026
BGF ESG Emerging Markets Bond Fund E5 EUR Hedged	LU1864665358	15.90%	08/09/2026
BGF ESG Emerging Markets Bond Fund I2 EUR	LU1864665515	15.90%	08/09/2026
BGF ESG Emerging Markets Bond Fund I2 EUR Hedged	LU1864665606	15.90%	08/09/2026
BGF ESG Emerging Markets Bond Fund I2 USD	LU1864665432	15.90%	08/09/2026
BGF ESG Emerging Markets Bond Fund X2 AUD Hedged	LU2050411847	15.90%	08/09/2026
BGF ESG Emerging Markets Bond Fund X2 EUR	LU3219363184	15.90%	08/09/2026
BGF ESG Emerging Markets Bond Fund X2 EUR Hedged	LU2297183712	15.90%	08/09/2026
BGF ESG Emerging Markets Bond Fund X2 USD	LU1817795195	15.90%	08/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund A2 EUR Hedged	LU1817794545	22.65%	08/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund A2 USD	LU1860487765	22.65%	08/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund AI2 EUR	LU2144842858	22.65%	08/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund AI2 EUR Hedged	LU2144843070	22.65%	08/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 CHF Hedged	LU1817794891	22.65%	08/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 EUR Hedged	LU1817794628	22.65%	08/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 USD	LU1817794388	22.65%	08/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund E2 EUR Hedged	LU1864665788	22.65%	08/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund E5 EUR Hedged	LU1864665861	22.65%	08/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 EUR	LU1864666083	22.65%	08/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 EUR Hedged	LU1862385918	22.65%	08/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 USD	LU1864665945	22.65%	08/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund X2 AUD	LU1860487682	22.65%	08/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund X2 USD	LU1817794461	22.65%	08/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund ZI2 EUR	LU3325442682	22.65%	08/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund ZI2 USD	LU2533726563	22.65%	08/09/2026
BGF ESG Multi Asset Fund A10 CNH Hedged	LU2452424687	8.17%	08/09/2026
BGF ESG Multi Asset Fund A10 SGD Hedged	LU2452424505	8.17%	08/09/2026
BGF ESG Multi Asset Fund A10 USD Hedged	LU2452424414	8.17%	08/09/2026
BGF ESG Multi-Asset Fund A2 AUD Hedged	LU2250418493	8.17%	08/09/2026
BGF ESG Multi-Asset Fund A2 EUR	LU0093503497	8.17%	08/09/2026
BGF ESG Multi-Asset Fund A2 SGD Hedged	LU2077746001	8.17%	08/09/2026
BGF ESG Multi-Asset Fund A2 USD Hedged	LU0494093205	8.17%	08/09/2026
BGF ESG Multi-Asset Fund A2 ZAR Hedged	LU2250418576	8.17%	08/09/2026
BGF ESG Multi-Asset Fund A4 EUR	LU2256991352	8.17%	08/09/2026
BGF ESG Multi-Asset Fund A8 SGD Hedged	LU2092937148	8.17%	08/09/2026
BGF ESG Multi-Asset Fund A8 USD Hedged	LU2092627202	8.17%	08/09/2026
BGF ESG Multi-Asset Fund AI2 EUR	LU1978682364	8.17%	08/09/2026
BGF ESG Multi-Asset Fund B10 USD Hedged	LU2776653953	8.17%	08/09/2026
BGF ESG Multi-Asset Fund B2 USD Hedged	LU2940470938	8.17%	08/09/2026
BGF ESG Multi-Asset Fund C2 EUR	LU0147384282	8.17%	08/09/2026
BGF ESG Multi-Asset Fund C2 USD Hedged	LU0494093544	8.17%	08/09/2026
BGF ESG Multi-Asset Fund D2 EUR	LU0473185139	8.17%	08/09/2026
BGF ESG Multi-Asset Fund D2 USD Hedged	LU0827879924	8.17%	08/09/2026
BGF ESG Multi-Asset Fund E2 EUR	LU0093503737	8.17%	08/09/2026
BGF ESG Multi-Asset Fund E2 USD Hedged	LU0494093627	8.17%	08/09/2026

BGF ESG Multi-Asset Fund I2 EUR	LU1822773989	8.17%	08/09/2026
BGF ESG Multi-Asset Fund I2 USD Hedged	LU2349430145	8.17%	08/09/2026
BGF Euro Bond A2 JPY Hedged	LU1668663914	40.47%	08/09/2026
BGF Euro Bond D2 CHF Hedged	LU1266592374	40.47%	08/09/2026
BGF Euro Bond Fund A1 EUR	LU0118259232	40.47%	08/09/2026
BGF Euro Bond Fund A1 USD	LU0171278889	40.47%	08/09/2026
BGF Euro Bond Fund A2 CZK	LU1791174284	40.47%	08/09/2026
BGF Euro Bond Fund A2 EUR	LU0050372472	40.47%	08/09/2026
BGF Euro Bond Fund A2 PLN Hedged	LU1499592381	40.47%	08/09/2026
BGF Euro Bond Fund A2 USD	LU0171279184	40.47%	08/09/2026
BGF Euro Bond Fund A2 USD Hedged	LU0869650977	40.47%	08/09/2026
BGF Euro Bond Fund A3 EUR	LU0172396516	40.47%	08/09/2026
BGF Euro Bond Fund A3 USD	LU0172748641	40.47%	08/09/2026
BGF Euro Bond Fund A4 EUR	LU0430265933	40.47%	08/09/2026
BGF Euro Bond Fund A4 GBP	LU0204069685	40.47%	08/09/2026
BGF Euro Bond Fund AI2 EUR	LU1960220827	40.47%	08/09/2026
BGF Euro Bond Fund C2 EUR	LU0147393358	40.47%	08/09/2026
BGF Euro Bond Fund C2 USD	LU0331283399	40.47%	08/09/2026
BGF Euro Bond Fund D2 EUR	LU0297941469	40.47%	08/09/2026
BGF Euro Bond Fund D2 USD	LU0827877472	40.47%	08/09/2026
BGF Euro Bond Fund D2 USD Hedged	LU0869640077	40.47%	08/09/2026
BGF Euro Bond Fund D3 EUR	LU0827877555	40.47%	08/09/2026
BGF Euro Bond Fund D3 USD	LU0827877639	40.47%	08/09/2026
BGF Euro Bond Fund D4 EUR	LU0938162699	40.47%	08/09/2026
BGF Euro Bond Fund D4 GBP	LU0827877712	40.47%	08/09/2026
BGF Euro Bond Fund D4 GBP Hedged	LU1376384365	40.47%	08/09/2026
BGF Euro Bond Fund E2 EUR	LU0090830810	40.47%	08/09/2026
BGF Euro Bond Fund E2 USD	LU0171279937	40.47%	08/09/2026
BGF Euro Bond Fund E5 EUR	LU0500207468	40.47%	08/09/2026
BGF Euro Bond Fund I2 CHF Hedged	LU1180456292	40.47%	08/09/2026
BGF Euro Bond Fund I2 USD Hedged	LU1376384100	40.47%	08/09/2026
BGF Euro Bond Fund I4 EUR	LU1808491655	40.47%	08/09/2026
BGF Euro Bond Fund I4 GBP Hedged	LU1376384282	40.47%	08/09/2026
BGF Euro Bond Fund I4 USD Hedged	LU1808491812	40.47%	08/09/2026
BGF Euro Bond Fund S2 EUR	LU2624963414	40.47%	08/09/2026
BGF Euro Bond Fund S2 USD	LU2624963174	40.47%	08/09/2026
BGF Euro Bond Fund S3 EUR	LU2624963257	40.47%	08/09/2026
BGF Euro Bond Fund S4 EUR	LU1722863484	40.47%	08/09/2026
BGF Euro Bond Fund SR2 EUR	LU2319963893	40.47%	08/09/2026
BGF Euro Bond Fund SR2 USD Hedged	LU2319963976	40.47%	08/09/2026
BGF Euro Bond Fund X2 EUR	LU0298377911	40.47%	08/09/2026
BGF Euro Bond I2 EUR	LU0368229703	40.47%	08/09/2026
BGF Euro Bond I2 JPY Hedged	LU1668661629	40.47%	08/09/2026
BGF Euro Corporate Bond A2 SEK Hedged	LU1622601463	0.00%	08/09/2026
BGF Euro Corporate Bond Fund A1 EUR	LU0162660350	0.00%	08/09/2026
BGF Euro Corporate Bond Fund A2 CHF	LU1445717629	0.00%	08/09/2026
BGF Euro Corporate Bond Fund A2 CZK	LU1791176222	0.00%	08/09/2026
BGF Euro Corporate Bond Fund A2 EUR	LU0162658883	0.00%	08/09/2026
BGF Euro Corporate Bond Fund A2 GBP	LU1445718197	0.00%	08/09/2026
BGF Euro Corporate Bond Fund A2 USD	LU1445717389	0.00%	08/09/2026
BGF Euro Corporate Bond Fund A3 EUR	LU0172394222	0.00%	08/09/2026
BGF Euro Corporate Bond Fund AI2 EUR	LU1960221049	0.00%	08/09/2026
BGF Euro Corporate Bond Fund C2 EUR	LU0162661242	0.00%	08/09/2026
BGF Euro Corporate Bond Fund Class S2 EUR	LU2933609872	0.00%	08/09/2026
BGF Euro Corporate Bond Fund D2 CHF	LU1445718783	0.00%	08/09/2026
BGF Euro Corporate Bond Fund D2 EUR	LU0368266499	0.00%	08/09/2026
BGF Euro Corporate Bond Fund D2 GBP	LU1445719088	0.00%	08/09/2026
BGF Euro Corporate Bond Fund D2 USD	LU1445718437	0.00%	08/09/2026
BGF Euro Corporate Bond Fund D3 EUR	LU0827877803	0.00%	08/09/2026
BGF Euro Corporate Bond Fund E2 EUR	LU0162659931	0.00%	08/09/2026
BGF Euro Corporate Bond Fund E5 EUR	LU0500207542	0.00%	08/09/2026
BGF Euro Corporate Bond Fund I2 CHF	LU1445719757	0.00%	08/09/2026
BGF Euro Corporate Bond Fund I2 EUR	LU1373033965	0.00%	08/09/2026
BGF Euro Corporate Bond Fund I2 GBP	LU1445719328	0.00%	08/09/2026
BGF Euro Corporate Bond Fund I2 JPY Hedged	LU1963773012	0.00%	08/09/2026
BGF Euro Corporate Bond Fund I5 EUR	LU1502568287	0.00%	08/09/2026
BGF Euro Corporate Bond Fund X2 EUR	LU0414062595	0.00%	08/09/2026
BGF Euro Corporate Bond Fund X5 EUR	LU1760134277	0.00%	08/09/2026
BGF Euro Flexible Income Bond Fund A2 EUR	LU2098887420	5.19%	08/09/2026
BGF Euro Flexible Income Bond Fund A5 EUR	LU3119987579	5.19%	08/09/2026
BGF Euro Flexible Income Bond Fund A6 EUR	LU3119989195	5.19%	08/09/2026
BGF Euro Flexible Income Bond Fund AI2 EUR	LU2144843310	5.19%	08/09/2026
BGF Euro Flexible Income Bond Fund D2 CHF Hedged	LU2467650227	5.19%	08/09/2026
BGF Euro Flexible Income Bond Fund D2 EUR	LU2098887693	5.19%	08/09/2026
BGF Euro Flexible Income Bond Fund D2 GBP Hedged	LU2896486664	5.19%	08/09/2026
BGF Euro Flexible Income Bond Fund D2 USD Hedged	LU2352260140	5.19%	08/09/2026
BGF Euro Flexible Income Bond Fund E2 EUR	LU2144843237	5.19%	08/09/2026
BGF Euro Flexible Income Bond Fund E5 EUR	LU3119988460	5.19%	08/09/2026
BGF Euro Flexible Income Bond Fund E6 EUR	LU3119989781	5.19%	08/09/2026
BGF Euro Flexible Income Bond Fund I2 EUR	LU2098887776	5.19%	08/09/2026
BGF Euro Flexible Income Bond Fund I2 JPY Hedged	LU2465791999	5.19%	08/09/2026
BGF Euro Flexible Income Bond Fund I2 SEK Hedged	LU2339508827	5.19%	08/09/2026
BGF Euro Flexible Income Bond Fund I2 USD Hedged	LU2352260223	5.19%	08/09/2026
BGF Euro Flexible Income Bond Fund I6 EUR	LU3119990367	5.19%	08/09/2026
BGF Euro Flexible Income Bond Fund X10 EUR	LU2736588075	5.19%	08/09/2026
BGF Euro Flexible Income Bond Fund X10 USD Hedged	LU2736587937	5.19%	08/09/2026
BGF Euro Flexible Income Bond Fund X2 CHF Hedged	LU2098887933	5.19%	08/09/2026
BGF Euro Flexible Income Bond Fund X2 GBP Hedged	LU2133217062	5.19%	08/09/2026
BGF Euro Flexible Income Bond Fund X2 JPY Hedged	LU2098888238	5.19%	08/09/2026
BGF Euro Flexible Income Bond Fund X2 SEK Hedged	LU2098888154	5.19%	08/09/2026
BGF Euro Flexible Income Bond Fund X2 USD Hedged	LU2098888071	5.19%	08/09/2026
BGF Euro Flexible Income Bond Fund X3 EUR	LU2242188857	5.19%	08/09/2026
BGF Euro Flexible Income Bond Fund X5 EUR	LU2195487454	5.19%	08/09/2026
BGF Euro Flexible Income Bond Fund ZI2 EUR	LU2533726050	5.19%	08/09/2026
BGF Euro Flexible Income Bond Fund ZI2 USD Hedged	LU2533725912	5.19%	08/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 A2 EUR	LU2697545163	25.13%	08/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 A5 EUR	LU2802892997	25.13%	08/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D2 CHF Hedged	LU2802893615	25.13%	08/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D2 EUR	LU2802893458	25.13%	08/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D5 EUR	LU2802893375	25.13%	08/09/2026

BGF Euro High Yield Fixed Maturity Bond Fund 2027 E2 EUR	LU2802894779	25.13%	08/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 E5 EUR	LU2802894696	25.13%	08/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 I2 EUR	LU2802893888	25.13%	08/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 A2 EUR	LU2948471979	24.95%	08/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 A5 EUR	LU2948472191	24.95%	08/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 D2 EUR	LU2948472860	24.95%	08/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 E2 EUR	LU2948472274	24.95%	08/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 E5 EUR	LU2948472357	24.95%	08/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 I2 EUR	LU2948472431	24.95%	08/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 A2 EUR	LU3044347089	98.62%	08/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 A5 EUR	LU3044347162	98.62%	08/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 D2 EUR	LU3044347915	98.62%	08/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 E2 EUR	LU3044347246	98.62%	08/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 E5 EUR	LU3044347329	98.62%	08/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 I5 EUR	LU3044347675	98.62%	08/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 K2 EUR	LU3047262707	98.62%	08/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 K5 EUR	LU3047262889	98.62%	08/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 A2 EUR	LU3048000973	97.68%	08/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 A5 EUR	LU3048001195	97.68%	08/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 D2 EUR	LU3048001864	97.68%	08/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 D5 EUR	LU3048001948	97.68%	08/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 E2 EUR	LU3048001278	97.68%	08/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 E5 EUR	LU3048001351	97.68%	08/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 EI2 EUR	LU3225975922	97.68%	08/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 EI5 EUR	LU3225976060	97.68%	08/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 K2 EUR	LU3048002243	97.68%	08/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 K5 EUR	LU3048002326	97.68%	08/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 A2 EUR	LU3317465766	98.27%	08/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 A5 EUR	LU3317465840	98.27%	08/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 CHF Hedged	LU3317466657	98.27%	08/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 EUR	LU3317466814	98.27%	08/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 USD Hedged	LU3317467036	98.27%	08/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 CHF Hedged	LU3317466731	98.27%	08/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 EUR	LU3317466905	98.27%	08/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 USD Hedged	LU3317467119	98.27%	08/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 E2 EUR	LU3317465923	98.27%	08/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 E5 EUR	LU3317466061	98.27%	08/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 EI2 EUR	LU3317466145	98.27%	08/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 EI5 EUR	LU3317466228	98.27%	08/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 I2 EUR	LU3317466491	98.27%	08/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 I5 EUR	LU3317466574	98.27%	08/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 K2 EUR	LU3317467200	98.27%	08/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 K5 EUR	LU3317467382	98.27%	08/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 A2 EUR	LU2697545247	0.00%	08/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 A5 EUR	LU2872722868	0.00%	08/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 E2 EUR	LU2872722355	0.00%	08/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 E5 EUR	LU2872723080	0.00%	08/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 EI2 EUR	LU2872722272	0.00%	08/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 EI5 EUR	LU2872721977	0.00%	08/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 Hedged D2 CHF	LU2872722199	0.00%	08/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 A2 EUR	LU2697544943	0.00%	08/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 A5 EUR	LU2740450437	0.00%	08/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 D2 EUR	LU2740448530	0.00%	08/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 D5 EUR	LU2740448456	0.00%	08/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 E2 EUR	LU2740450197	0.00%	08/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 E5 EUR	LU2740449934	0.00%	08/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 I2 EUR	LU2740448704	0.00%	08/09/2026
BGF Euro Markets Fund A2 HKD Hedged	LU1791806182	0.00%	08/09/2026
BGF Euro Markets Fund A4 GBP	LU0204061948	0.00%	08/09/2026
BGF Euro Markets X2 EUR	LU0147386659	0.00%	08/09/2026
BGF Euro Reserve Fund A2 EUR	LU0432365988	0.00%	08/09/2026
BGF Euro Reserve Fund C2 EUR	LU0432366366	0.00%	08/09/2026
BGF Euro Reserve Fund D2 EUR	LU0432366796	0.00%	08/09/2026
BGF Euro Reserve Fund E2 EUR	LU0432366952	0.00%	08/09/2026
BGF Euro Reserve Fund X2 EUR	LU1456581872	0.00%	08/09/2026
BGF Euro Short Duration Bond Fund A1 EUR	LU0118255248	22.72%	08/09/2026
BGF Euro Short Duration Bond Fund A2 CHF Hedged	LU0521028638	22.72%	08/09/2026
BGF Euro Short Duration Bond Fund A2 EUR	LU0093503810	22.72%	08/09/2026
BGF Euro Short Duration Bond Fund A2 USD Hedged	LU0456865749	22.72%	08/09/2026
BGF Euro Short Duration Bond Fund A3 EUR	LU0172403825	22.72%	08/09/2026
BGF Euro Short Duration Bond Fund A4 EUR	LU0448386994	22.72%	08/09/2026
BGF Euro Short Duration Bond Fund A4 GBP Hedged	LU0448387455	22.72%	08/09/2026
BGF Euro Short Duration Bond Fund A4 USD Hedged	LU0448387703	22.72%	08/09/2026
BGF Euro Short Duration Bond Fund AI2 EUR	LU1960221122	22.72%	08/09/2026
BGF Euro Short Duration Bond Fund C2 EUR	LU0147388606	22.72%	08/09/2026
BGF Euro Short Duration Bond Fund D2 CHF Hedged	LU0827877985	22.72%	08/09/2026
BGF Euro Short Duration Bond Fund D2 EUR	LU0329592371	22.72%	08/09/2026
BGF Euro Short Duration Bond Fund D2 USD Hedged	LU1202926330	22.72%	08/09/2026
BGF Euro Short Duration Bond Fund D3 EUR	LU0827878017	22.72%	08/09/2026
BGF Euro Short Duration Bond Fund D3 GBP Hedged	LU0827891978	22.72%	08/09/2026
BGF Euro Short Duration Bond Fund D4 EUR	LU0827878108	22.72%	08/09/2026
BGF Euro Short Duration Bond Fund D4 GBP Hedged	LU0555993434	22.72%	08/09/2026
BGF Euro Short Duration Bond Fund D4 USD Hedged	LU0903533064	22.72%	08/09/2026
BGF Euro Short Duration Bond Fund E2 EUR	LU0093504115	22.72%	08/09/2026
BGF Euro Short Duration Bond Fund I2 CHF Hedged	LU2092627384	22.72%	08/09/2026
BGF Euro Short Duration Bond Fund I2 EUR	LU0468289250	22.72%	08/09/2026
BGF Euro Short Duration Bond Fund I2 USD Hedged	LU1499592035	22.72%	08/09/2026
BGF Euro Short Duration Bond Fund I5 EUR	LU1523256227	22.72%	08/09/2026
BGF Euro Short Duration Bond Fund S2 EUR	LU2624962796	22.72%	08/09/2026
BGF Euro Short Duration Bond Fund S2 USD	LU2624962879	22.72%	08/09/2026
BGF Euro Short Duration Bond Fund S2 USD Hedged	LU2624963844	22.72%	08/09/2026
BGF Euro Short Duration Bond Fund S3 EUR	LU2624962523	22.72%	08/09/2026
BGF Euro Short Duration Bond Fund S4 EUR	LU2624962440	22.72%	08/09/2026
BGF Euro Short Duration Bond Fund SI2 EUR	LU1966276856	22.72%	08/09/2026
BGF Euro Short Duration Bond Fund SI2 USD Hedged	LU1966277078	22.72%	08/09/2026
BGF Euro Short Duration Bond Fund X2 EUR	LU0147388861	22.72%	08/09/2026
BGF Euro-Markets D2 USD Hedged	LU1185942403	0.00%	08/09/2026
BGF Euro-Markets Fund A2 EUR	LU0093502762	0.00%	08/09/2026
BGF Euro-Markets Fund A2 SGD Hedged	LU1270847343	0.00%	08/09/2026
BGF Euro-Markets Fund A2 USD	LU0171277485	0.00%	08/09/2026

BGF Euro-Markets Fund A4 EUR	LU0162689763	0.00%	08/09/2026
BGF Euro-Markets Fund AI2 EUR	LU1960221395	0.00%	08/09/2026
BGF Euro-Markets Fund C2 EUR	LU0147386493	0.00%	08/09/2026
BGF Euro-Markets Fund C2 USD	LU0331283555	0.00%	08/09/2026
BGF Euro-Markets Fund D2 EUR	LU0252966485	0.00%	08/09/2026
BGF Euro-Markets Fund D2 USD	LU0827878280	0.00%	08/09/2026
BGF Euro-Markets Fund D4 EUR	LU0827878363	0.00%	08/09/2026
BGF Euro-Markets Fund D4 GBP	LU0827878447	0.00%	08/09/2026
BGF Euro-Markets Fund E2 EUR	LU0093503141	0.00%	08/09/2026
BGF Euro-Markets Fund E2 USD	LU0171278376	0.00%	08/09/2026
BGF Euro-Markets Fund Hedged A2 CHF	LU0589470326	0.00%	08/09/2026
BGF Euro-Markets Fund Hedged A2 GBP	LU0986743572	0.00%	08/09/2026
BGF Euro-Markets Fund Hedged A2 USD	LU0969580488	0.00%	08/09/2026
BGF Euro-Markets Fund Hedged D2 CHF	LU0906886691	0.00%	08/09/2026
BGF Euro-Markets Fund I2 EUR	LU0368230206	0.00%	08/09/2026
BGF Euro-Markets Fund I4 EUR	LU1414096542	0.00%	08/09/2026
BGF Euro-Markets Fund S2 EUR	LU1706558266	0.00%	08/09/2026
BGF Euro-Markets Fund S4 EUR	LU1706558340	0.00%	08/09/2026
BGF European Blend Equity A2 CNH Hedged	LU1244156169	0.00%	08/09/2026
BGF European Blend Equity Fund A2 EUR	LU0154234636	0.00%	08/09/2026
BGF European Blend Equity Fund A2 HKD Hedged	LU1355424745	0.00%	08/09/2026
BGF European Blend Equity Fund A2 USD	LU0171276677	0.00%	08/09/2026
BGF European Blend Equity Fund A4 EUR	LU2344713925	0.00%	08/09/2026
BGF European Blend Equity Fund C2 EUR	LU0331283803	0.00%	08/09/2026
BGF European Blend Equity Fund C2 USD	LU0331283985	0.00%	08/09/2026
BGF European Blend Equity Fund D2 EUR	LU0252965834	0.00%	08/09/2026
BGF European Blend Equity Fund D2 USD	LU0827879171	0.00%	08/09/2026
BGF European Blend Equity Fund E2 EUR	LU0154235443	0.00%	08/09/2026
BGF European Blend Equity Fund E2 USD	LU0171277139	0.00%	08/09/2026
BGF European Blend Equity Fund Hedged A2 AUD	LU1023062109	0.00%	08/09/2026
BGF European Blend Equity Fund Hedged A2 CAD	LU1023062521	0.00%	08/09/2026
BGF European Blend Equity Fund Hedged A2 GBP	LU1023063255	0.00%	08/09/2026
BGF European Blend Equity Fund Hedged A2 USD	LU0969580561	0.00%	08/09/2026
BGF European Blend Equity Fund Hedged D2 USD	LU1078072763	0.00%	08/09/2026
BGF European Blend Equity Fund I2 EUR	LU0369584999	0.00%	08/09/2026
BGF European Blend Equity Fund I4 EUR	LU2127175094	0.00%	08/09/2026
BGF European Blend Equity Fund X2 EUR	LU1003011217	0.00%	08/09/2026
BGF European Blend Equity Fund X2 USD	LU0462856112	0.00%	08/09/2026
BGF European Equity Income A2 USD Hedged	LU1153584641	0.00%	08/09/2026
BGF European Equity Income AI2 EUR	LU1960221478	0.00%	08/09/2026
BGF European Equity Income AI5G EUR	LU1960221551	0.00%	08/09/2026
BGF European Equity Income E2 EUR	LU0628612748	0.00%	08/09/2026
BGF European Equity Income Fund A2 EUR	LU0562822386	0.00%	08/09/2026
BGF European Equity Income Fund A2 USD	LU2091194634	0.00%	08/09/2026
BGF European Equity Income Fund A4G EUR	LU0619515397	0.00%	08/09/2026
BGF European Equity Income Fund A5G EUR	LU0561744862	0.00%	08/09/2026
BGF European Equity Income Fund A5G Hedged USD	LU1003076772	0.00%	08/09/2026
BGF European Equity Income Fund A6 EUR	LU1051768569	0.00%	08/09/2026
BGF European Equity Income Fund A6 Hedged GBP	LU1051771274	0.00%	08/09/2026
BGF European Equity Income Fund A6 Hedged HKD	LU1051770623	0.00%	08/09/2026
BGF European Equity Income Fund A6 Hedged SGD	LU1019634622	0.00%	08/09/2026
BGF European Equity Income Fund A6 Hedged USD	LU1019632923	0.00%	08/09/2026
BGF European Equity Income Fund A8 CAD Hedged	LU1220229436	0.00%	08/09/2026
BGF European Equity Income Fund A8 CNH Hedged	LU1241525267	0.00%	08/09/2026
BGF European Equity Income Fund A8 Hedged AUD	LU1019636163	0.00%	08/09/2026
BGF European Equity Income Fund A8 NZD Hedged	LU1220229196	0.00%	08/09/2026
BGF European Equity Income Fund A8 USD Hedged	LU2114397693	0.00%	08/09/2026
BGF European Equity Income Fund D2 EUR	LU0579997130	0.00%	08/09/2026
BGF European Equity Income Fund D2 Hedged USD	LU1185942585	0.00%	08/09/2026
BGF European Equity Income Fund D2 USD	LU1984140779	0.00%	08/09/2026
BGF European Equity Income Fund D3G SGD	LU2589087597	0.00%	08/09/2026
BGF European Equity Income Fund D3G USD	LU2589087670	0.00%	08/09/2026
BGF European Equity Income Fund D4G EUR	LU0875160912	0.00%	08/09/2026
BGF European Equity Income Fund D4G GBP	LU2091194550	0.00%	08/09/2026
BGF European Equity Income Fund D5G EUR	LU0871639463	0.00%	08/09/2026
BGF European Equity Income Fund D5G Hedged GBP	LU0949170855	0.00%	08/09/2026
BGF European Equity Income Fund D6 SGD Hedged	LU2357541858	0.00%	08/09/2026
BGF European Equity Income Fund D6 USD Hedged	LU1200839964	0.00%	08/09/2026
BGF European Equity Income Fund E5G EUR	LU0579995191	0.00%	08/09/2026
BGF European Equity Income Fund I2 USD	LU2091194477	0.00%	08/09/2026
BGF European Equity Income Fund I4G EUR	LU0883524240	0.00%	08/09/2026
BGF European Equity Income Fund I4G GBP	LU2091194394	0.00%	08/09/2026
BGF European Equity Income fund I4G GBP Hedged	LU2864352385	0.00%	08/09/2026
BGF European Equity Income Fund SR2 EUR	LU2319962903	0.00%	08/09/2026
BGF European Equity Income Fund SR2 USD	LU2319963208	0.00%	08/09/2026
BGF European Equity Income Fund SR4 EUR	LU2319963034	0.00%	08/09/2026
BGF European Equity Income Fund SR4 GBP	LU2319963117	0.00%	08/09/2026
BGF European Equity Income Fund X2 EUR	LU0563471787	0.00%	08/09/2026
BGF European Equity Income Fund X5G EUR	LU1834329150	0.00%	08/09/2026
BGF European Equity Income Fund X5G GBP	LU1015435362	0.00%	08/09/2026
BGF European Equity Income I2 EUR	LU1222728690	0.00%	08/09/2026
BGF European Equity Transition Fund A2 EUR	LU0229084990	0.00%	08/09/2026
BGF European Equity Transition Fund A2 SGD Hedged	LU1270847426	0.00%	08/09/2026
BGF European Equity Transition Fund A2 USD	LU0252970834	0.00%	08/09/2026
BGF European Equity Transition Fund A2 USD Hedged	LU0969580306	0.00%	08/09/2026
BGF European Equity Transition Fund AI2 EUR	LU1960221635	0.00%	08/09/2026
BGF European Equity Transition Fund C2 EUR	LU0331283639	0.00%	08/09/2026
BGF European Equity Transition Fund C2 USD	LU0331283712	0.00%	08/09/2026
BGF European Equity Transition Fund D2 EUR	LU0368266812	0.00%	08/09/2026
BGF European Equity Transition Fund D2 USD	LU0827878959	0.00%	08/09/2026
BGF European Equity Transition Fund E2 EUR	LU0252967707	0.00%	08/09/2026
BGF European Equity Transition Fund I2 EUR	LU0603021113	0.00%	08/09/2026
BGF European Equity Transition Fund I2 USD	LU0541185541	0.00%	08/09/2026
BGF European Fund A2 CNH Hedged	LU1210724834	0.00%	08/09/2026
BGF European Fund A2 EUR	LU0011846440	0.00%	08/09/2026
BGF European Fund A2 HKD Hedged	LU0788108743	0.00%	08/09/2026
BGF European Fund A2 USD	LU0171280430	0.00%	08/09/2026
BGF European Fund A4 EUR	LU0408221439	0.00%	08/09/2026
BGF European Fund A4 GBP	LU0204061864	0.00%	08/09/2026
BGF European Fund C2 EUR	LU0147391493	0.00%	08/09/2026

BGF European Fund C2 USD	LU0338175176	0.00%	08/09/2026
BGF European Fund D2 EUR	LU0252966055	0.00%	08/09/2026
BGF European Fund D2 USD	LU0411709727	0.00%	08/09/2026
BGF European Fund D4 EUR	LU1852330817	0.00%	08/09/2026
BGF European Fund D4 GBP	LU0827879098	0.00%	08/09/2026
BGF European Fund E2 EUR	LU0090830901	0.00%	08/09/2026
BGF European Fund Hedged A2 AUD	LU1023059733	0.00%	08/09/2026
BGF European Fund Hedged A2 CAD	LU1023060079	0.00%	08/09/2026
BGF European Fund Hedged A2 GBP	LU1023060665	0.00%	08/09/2026
BGF European Fund Hedged A2 NZD	LU1023060319	0.00%	08/09/2026
BGF European Fund Hedged A2 SGD	LU0963555726	0.00%	08/09/2026
BGF European Fund Hedged A2 USD	LU0526926950	0.00%	08/09/2026
BGF European Fund Hedged D2 USD	LU0827890574	0.00%	08/09/2026
BGF European Fund I2 EUR	LU0368230461	0.00%	08/09/2026
BGF European Fund I2 USD	LU2728923934	0.00%	08/09/2026
BGF European Fund I2 USD Hedged	LU1438596576	0.00%	08/09/2026
BGF European Fund S2 EUR	LU1722863302	0.00%	08/09/2026
BGF European Fund X2 EUR	LU0147392624	0.00%	08/09/2026
BGF European Fund X2 JPY	LU1165522308	0.00%	08/09/2026
BGF European High Yield Bond Fund A2 CHF Hedged	LU1258857728	0.00%	08/09/2026
BGF European High Yield Bond Fund A2 EUR	LU1191877379	0.00%	08/09/2026
BGF European High Yield Bond Fund Class A2 SEK Hedged	LU1258857645	0.00%	08/09/2026
BGF European High Yield Bond Fund Class D4 EUR	LU1258857561	0.00%	08/09/2026
BGF European High Yield Bond Fund D2 EUR	LU1191877965	0.00%	08/09/2026
BGF European High Yield Bond Fund D4 GBP Hedged	LU1258858023	0.00%	08/09/2026
BGF European High Yield Bond fund E2 EUR	LU1270846881	0.00%	08/09/2026
BGF European High Yield Bond fund E5 EUR	LU1270846964	0.00%	08/09/2026
BGF European High Yield Bond Fund I2 EUR	LU2845160287	0.00%	08/09/2026
BGF European High Yield Bond Fund X2 EUR	LU1264796209	0.00%	08/09/2026
BGF European High Yield Bond Fund Z2 EUR	LU2099034311	0.00%	08/09/2026
BGF European High Yield Bond Fund Z2 USD Hedged	LU2414815147	0.00%	08/09/2026
BGF European High Yield Bond Fund Z4 EUR	LU2798994666	0.00%	08/09/2026
BGF European Multi-Asset Income Fund A2 EUR	LU1845136925	18.70%	08/09/2026
BGF European Multi-Asset Income Fund A4G EUR	LU1845137063	18.70%	08/09/2026
BGF European Multi-Asset Income Fund A9 EUR	LU1883300615	18.70%	08/09/2026
BGF European Multi-Asset Income Fund AI2 EUR	LU1960222799	18.70%	08/09/2026
BGF European Multi-Asset Income Fund AI5G EUR	LU1960222872	18.70%	08/09/2026
BGF European Multi-Asset Income Fund D2 EUR	LU1845137147	18.70%	08/09/2026
BGF European Multi-Asset Income Fund D4G EUR	LU1845137220	18.70%	08/09/2026
BGF European Multi-Asset Income Fund E2 EUR	LU1845137493	18.70%	08/09/2026
BGF European Multi-Asset Income Fund E5G EUR	LU1845137576	18.70%	08/09/2026
BGF European Multi-Asset Income Fund E6 EUR	LU1960224902	18.70%	08/09/2026
BGF European Multi-Asset Income Fund E9 EUR	LU1883300706	18.70%	08/09/2026
BGF European Multi-Asset Income Fund I2 EUR	LU1857917774	18.70%	08/09/2026
BGF European Multi-Asset Income Fund X2 EUR	LU1858900407	18.70%	08/09/2026
BGF European Sustainable Equity Fund A2 EUR	LU2344724963	0.00%	08/09/2026
BGF European Sustainable Equity Fund AI2 EUR	LU2372744156	0.00%	08/09/2026
BGF European Sustainable Equity Fund D2 EUR	LU2344724880	0.00%	08/09/2026
BGF European Sustainable Equity Fund E2 EUR	LU2372744073	0.00%	08/09/2026
BGF European Sustainable Equity Fund I2 EUR	LU2344725697	0.00%	08/09/2026
BGF European Sustainable Equity Fund X2 EUR	LU2344726661	0.00%	08/09/2026
BGF European Sustainable Equity Fund ZI2 EUR	LU2556665847	0.00%	08/09/2026
BGF European Sustainable Equity Fund ZI2 USD	LU2556665763	0.00%	08/09/2026
BGF European Value Fund A2 CNH Hedged	LU1333800198	0.00%	08/09/2026
BGF European Value Fund A2 EUR	LU0072462186	0.00%	08/09/2026
BGF European Value Fund A2 GBP	LU0171282212	0.00%	08/09/2026
BGF European Value Fund A2 USD	LU0171281750	0.00%	08/09/2026
BGF European Value Fund A4 EUR	LU0162690340	0.00%	08/09/2026
BGF European Value Fund A4 GBP	LU0204062672	0.00%	08/09/2026
BGF European Value Fund C2 EUR	LU0147394240	0.00%	08/09/2026
BGF European Value Fund C2 USD	LU0213373748	0.00%	08/09/2026
BGF European Value Fund D2 EUR	LU0329592454	0.00%	08/09/2026
BGF European Value Fund D2 GBP	LU0827879338	0.00%	08/09/2026
BGF European Value Fund D2 USD	LU0827879411	0.00%	08/09/2026
BGF European Value Fund D2 USD Hedged	LU1153585531	0.00%	08/09/2026
BGF European Value Fund D4 GBP	LU0827879502	0.00%	08/09/2026
BGF European Value Fund E2 EUR	LU0147394679	0.00%	08/09/2026
BGF European Value Fund E2 USD	LU0171281834	0.00%	08/09/2026
BGF European Value Fund Hedged A2 AUD	LU1023061044	0.00%	08/09/2026
BGF European Value Fund Hedged A2 HKD	LU1023061713	0.00%	08/09/2026
BGF European Value Fund Hedged A2 USD	LU1023061473	0.00%	08/09/2026
BGF European Value Fund I2 EUR	LU0949170939	0.00%	08/09/2026
BGF European Value Fund S4 EUR	LU1706558696	0.00%	08/09/2026
BGF European Value Fund X2 EUR	LU1333799911	0.00%	08/09/2026
BGF FinTech A4 USD	LU2360107671	0.00%	08/09/2026
BGF FinTech Fund A2 SEK	LU1861218052	0.00%	08/09/2026
BGF FinTech Fund A2 USD	LU1861217088	0.00%	08/09/2026
BGF FinTech Fund AI2 EUR	LU1960221718	0.00%	08/09/2026
BGF FinTech Fund C2 USD	LU2357541775	0.00%	08/09/2026
BGF FinTech Fund D2 EUR	LU1917163450	0.00%	08/09/2026
BGF FinTech Fund D2 USD	LU1861217161	0.00%	08/09/2026
BGF FinTech Fund E2 EUR	LU1917163617	0.00%	08/09/2026
BGF FinTech Fund Hedged A2 EUR	LU1861217674	0.00%	08/09/2026
BGF FinTech Fund Hedged A2 SGD	LU1861220207	0.00%	08/09/2026
BGF FinTech Fund Hedged D2 EUR	LU1861217757	0.00%	08/09/2026
BGF FinTech Fund Hedged D2 GBP	LU1861217914	0.00%	08/09/2026
BGF FinTech Fund Hedged E2 EUR	LU1861217831	0.00%	08/09/2026
BGF FinTech Fund I2 EUR	LU1917163963	0.00%	08/09/2026
BGF FinTech Fund I2 EUR Hedged	LU1917164003	0.00%	08/09/2026
BGF FinTech Fund I2 USD	LU1861217245	0.00%	08/09/2026
BGF FinTech Fund X2 USD	LU1861217328	0.00%	08/09/2026
BGF FinTech Fund Z2 USD	LU1861217591	0.00%	08/09/2026
BGF FinTech I4 USD	LU2360107598	0.00%	08/09/2026
BGF Fixed Income Gbl Opp Fund A1 EUR	LU1005244220	7.20%	08/09/2026
BGF Fixed Income Gbl Opp Fund A1 USD	LU1003076855	7.20%	08/09/2026
BGF Fixed Income Gbl Opp Fund A2 EUR	LU1005243255	7.20%	08/09/2026
BGF Fixed Income Gbl Opp Fund A2 USD	LU0278466700	7.20%	08/09/2026
BGF Fixed Income Gbl Opp Fund A3 EUR	LU1005243339	7.20%	08/09/2026
BGF Fixed Income Gbl Opp Fund A3 USD	LU1003076939	7.20%	08/09/2026
BGF Fixed Income Gbl Opp Fund A5 USD	LU0280465617	7.20%	08/09/2026

BGF Fixed Income Gbl Opp Fund A6 USD	LU1051767835	7.20%	08/09/2026
BGF Fixed Income Gbl Opp Fund C1 EUR	LU1005244493	7.20%	08/09/2026
BGF Fixed Income Gbl Opp Fund C1 USD	LU1003077077	7.20%	08/09/2026
BGF Fixed Income Gbl Opp Fund C2 EUR	LU1005243412	7.20%	08/09/2026
BGF Fixed Income Gbl Opp Fund C2 USD	LU0278467773	7.20%	08/09/2026
BGF Fixed Income Gbl Opp Fund C5 USD	LU0280466938	7.20%	08/09/2026
BGF Fixed Income Gbl Opp Fund D2 EUR	LU1005243503	7.20%	08/09/2026
BGF Fixed Income Gbl Opp Fund D2 USD	LU0278469043	7.20%	08/09/2026
BGF Fixed Income Gbl Opp Fund D4 EUR	LU1085283973	7.20%	08/09/2026
BGF Fixed Income Gbl Opp Fund D5 USD	LU0737136415	7.20%	08/09/2026
BGF Fixed Income Gbl Opp Fund E2 EUR	LU1005243685	7.20%	08/09/2026
BGF Fixed Income Gbl Opp Fund E2 USD	LU0278469472	7.20%	08/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 CHF	LU1121327164	7.20%	08/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 EUR	LU0278453476	7.20%	08/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 JPY	LU1005243099	7.20%	08/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 SGD	LU0278465488	7.20%	08/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A4 EUR	LU0973708182	7.20%	08/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A5 EUR	LU0280467159	7.20%	08/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A5 SGD	LU0280468637	7.20%	08/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A6 HKD	LU1051769021	7.20%	08/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 CHF	LU0972027022	7.20%	08/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 EUR	LU0278456651	7.20%	08/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 GBP	LU0278463947	7.20%	08/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 PLN	LU0827879684	7.20%	08/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 SGD	LU0827879767	7.20%	08/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D5 EUR	LU0827879841	7.20%	08/09/2026
BGF Fixed Income Gbl Opp Fund Hedged E2 EUR	LU0278456818	7.20%	08/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I2 GBP	LU0999670564	7.20%	08/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I2 JPY	LU1005243172	7.20%	08/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I5 EUR	LU1129992308	7.20%	08/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X2 EUR	LU0278456909	7.20%	08/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X2 GBP	LU0278465058	7.20%	08/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X3 AUD	LU1003077820	7.20%	08/09/2026
BGF Fixed Income Gbl Opp Fund I2 USD	LU0986736956	7.20%	08/09/2026
BGF Fixed Income Gbl Opp Fund I5 USD	LU1083819141	7.20%	08/09/2026
BGF Fixed Income Gbl Opp Fund J3 USD	LU1003077150	7.20%	08/09/2026
BGF Fixed Income Gbl Opp Fund X3 USD	LU1003077234	7.20%	08/09/2026
BGF Fixed Income Gbl Opp Hedged I2 EUR	LU0368231436	7.20%	08/09/2026
BGF Fixed Income Gbl Opp Hedged X3 EUR	LU1003077317	7.20%	08/09/2026
BGF Fixed Income Gbl Opps Fund Hedged I5 GBP	LU1877503935	7.20%	08/09/2026
BGF Fixed Income Gbl Opps Fund Hedged PLN A2	LU0480534915	7.20%	08/09/2026
BGF Fixed Income Global Opp Fund AI2 EUR Hedged	LU1960221809	7.20%	08/09/2026
BGF Fixed Income Global Opportunities D4 CAD Hedged	LU1270847186	7.20%	08/09/2026
BGF Fixed Income Global Opportunities D4 EUR Hedged	LU1340096590	7.20%	08/09/2026
BGF Fixed Income Global Opportunities D4 GBP Hedged	LU1294567364	7.20%	08/09/2026
BGF Fixed Income Global Opportunities Fund A10 USD	LU2708802827	7.20%	08/09/2026
BGF Fixed Income Global Opportunities Fund A11 JPY Hedged	LU3236127224	7.20%	08/09/2026
BGF Fixed Income Global Opportunities Fund A11 USD	LU3236122183	7.20%	08/09/2026
BGF Fixed Income Global Opportunities Fund A11 ZAR Hedged	LU3236132810	7.20%	08/09/2026
BGF Fixed Income Global Opportunities Fund A2 GBP Hedged	LU1181257202	7.20%	08/09/2026
BGF Fixed Income Global Opportunities Fund A3G USD	LU2621334601	7.20%	08/09/2026
BGF Fixed Income Global Opportunities Fund A8 AUD Hedged	LU1165522480	7.20%	08/09/2026
BGF Fixed Income Global Opportunities Fund A8 CNH Hedged	LU1165523371	7.20%	08/09/2026
BGF Fixed Income Global Opportunities Fund AI2 EUR	LU1960221981	7.20%	08/09/2026
BGF Fixed Income Global Opportunities Fund B11 JPY Hedged	LU3236128461	7.20%	08/09/2026
BGF Fixed Income Global Opportunities Fund B11 USD	LU3236124809	7.20%	08/09/2026
BGF Fixed Income Global Opportunities Fund B11 ZAR Hedged	LU3236137371	7.20%	08/09/2026
BGF Fixed Income Global Opportunities Fund B2 JPY Hedged	LU3236114594	7.20%	08/09/2026
BGF Fixed Income Global Opportunities Fund B2 USD	LU3236110766	7.20%	08/09/2026
BGF Fixed Income Global Opportunities Fund B6 USD	LU3236118314	7.20%	08/09/2026
BGF Fixed Income Global Opportunities Fund D5 CHF Hedged	LU1681056062	7.20%	08/09/2026
BGF Fixed Income Global Opportunities Fund I2 CAD Hedged	LU1136394076	7.20%	08/09/2026
BGF Fixed Income Global Opportunities Fund I5 JPY	LU1926936912	7.20%	08/09/2026
BGF Fixed income Global Opportunities Fund I5 JPY Hedged	LU1791183194	7.20%	08/09/2026
BGF Fixed Income Global Opportunities Fund S2 USD	LU1992160157	7.20%	08/09/2026
BGF Fixed Income Global Opportunities Fund S5 USD	LU1992159068	7.20%	08/09/2026
BGF Fixed Income Global Opportunities Fund X10 SGD Hedged	LU2728923694	7.20%	08/09/2026
BGF Fixed Income Global Opportunities Fund X10 USD	LU2736587853	7.20%	08/09/2026
BGF Fixed Income Global Opportunities Fund X2 CHF Hedged	LU1263143379	7.20%	08/09/2026
BGF Fixed Income Global Opportunities Fund X2 SGD Hedged	LU2728923777	7.20%	08/09/2026
BGF Fixed Income Global Opportunities Fund X3 SGD Hedged	LU2728923850	7.20%	08/09/2026
BGF Fixed Income Global Opportunities Fund X5 EUR Hedged	LU1685502194	7.20%	08/09/2026
BGF Fixed Income Global Opportunities I2 CHF Hedged	LU1270847004	7.20%	08/09/2026
BGF Fixed Income Global Opportunities I3 CAD Hedged	LU1234671672	7.20%	08/09/2026
BGF Fixed Income Global Opportunities X2 CAD Hedged	LU1214678283	7.20%	08/09/2026
BGF Fixed Income Global Opportunities X5 GBP Hedged	LU1165522217	7.20%	08/09/2026
BGF Fixed Income Global Opportunity Fund I2 AUD Hedged	LU1786038098	7.20%	08/09/2026
BGF Fixed Income Global Opps Bond Fund Hedged A2 SEK	LU1121320748	7.20%	08/09/2026
BGF Fixed Income Global Opps Fund S2 CHF Hedged	LU1992159902	7.20%	08/09/2026
BGF Fixed Income Global Opps Fund S2 EUR Hedged	LU1992159654	7.20%	08/09/2026
BGF Fixed Income Global Opps Fund S4 EUR Hedged	LU1992161049	7.20%	08/09/2026
BGF Fixed Income Global Opps Fund X2 AUD	LU1093512371	7.20%	08/09/2026
BGF Fixed Income GlobalOpportunities Fund A4 USD	LU1153584997	7.20%	08/09/2026
BGF Fixed Income GlobalOpportunities Fund X2 SEK Hedged	LU1153584724	7.20%	08/09/2026
BGF Fixed Income GlobalOpportunities X2 USD	LU0278469985	7.20%	08/09/2026
BGF Future of Transport A4 USD	LU2360107325	0.00%	08/09/2026
BGF Future of Transport Fund A10 USD	LU2533727025	0.00%	08/09/2026
BGF Future of Transport Fund A2 EUR	LU2400292194	0.00%	08/09/2026
BGF Future of Transport Fund A2 SEK	LU1861215892	0.00%	08/09/2026
BGF Future of Transport Fund A2 USD	LU1861214812	0.00%	08/09/2026
BGF Future of Transport Fund A4 EUR	LU2398792098	0.00%	08/09/2026
BGF Future of Transport Fund AI2 EUR	LU1960222013	0.00%	08/09/2026
BGF Future of Transport Fund C2 EUR	LU2641782748	0.00%	08/09/2026
BGF Future of Transport Fund D2 EUR	LU1917164268	0.00%	08/09/2026
BGF Future of Transport Fund D2 USD	LU1861214903	0.00%	08/09/2026
BGF Future of Transport Fund E2 EUR	LU1917164342	0.00%	08/09/2026
BGF Future of Transport Fund Hedged A2 CNH Hedged	LU2360108562	0.00%	08/09/2026
BGF Future of Transport Fund Hedged A2 EUR	LU1861215389	0.00%	08/09/2026
BGF Future of Transport Fund Hedged A2 SGD	LU1861219969	0.00%	08/09/2026
BGF Future of Transport Fund Hedged D2 EUR	LU1861215462	0.00%	08/09/2026

BGF Future of Transport Fund Hedged D2 GBP	LU1861215629	0.00%	08/09/2026
BGF Future of Transport Fund Hedged E2 EUR	LU1861215546	0.00%	08/09/2026
BGF Future of Transport Fund Hedged I2 EUR	LU1917164771	0.00%	08/09/2026
BGF Future of Transport Fund I2 EUR	LU1917164698	0.00%	08/09/2026
BGF Future of Transport Fund I2 JPY	LU2263536158	0.00%	08/09/2026
BGF Future of Transport Fund I2 USD	LU1861215033	0.00%	08/09/2026
BGF Future of Transport Fund X2 USD	LU1861215116	0.00%	08/09/2026
BGF Future of Transport Fund Z2 USD	LU1861215207	0.00%	08/09/2026
BGF Future of Transport I4 USD	LU2360107242	0.00%	08/09/2026
BGF Global Allocation Fund A 9G AUD Hedged	LU2354320728	3.87%	08/09/2026
BGF Global Allocation Fund A 9G SGD Hedged	LU2354320645	3.87%	08/09/2026
BGF Global Allocation Fund A 9G USD	LU2354320561	3.87%	08/09/2026
BGF Global Allocation Fund A10 AUD Hedged	LU2637965869	3.87%	08/09/2026
BGF Global Allocation Fund A10 CNH Hedged	LU2637965604	3.87%	08/09/2026
BGF Global Allocation Fund A10 EUR Hedged	LU2637965786	3.87%	08/09/2026
BGF Global Allocation Fund A10 HKD Hedged	LU2637965430	3.87%	08/09/2026
BGF Global Allocation Fund A10 JPY Hedged	LU2940471407	3.87%	08/09/2026
BGF Global Allocation Fund A10 SGD Hedged	LU2637965513	3.87%	08/09/2026
BGF Global Allocation Fund A10 USD	LU2637965356	3.87%	08/09/2026
BGF Global Allocation Fund A10 ZAR Hedged	LU2637965943	3.87%	08/09/2026
BGF Global Allocation Fund A11 AUD Hedged	LU3222514088	3.87%	08/09/2026
BGF Global Allocation Fund A11 CNH Hedged	LU3222514245	3.87%	08/09/2026
BGF Global Allocation Fund A11 GBP Hedged	LU3222514328	3.87%	08/09/2026
BGF Global Allocation Fund A11 HKD Hedged	LU3222513940	3.87%	08/09/2026
BGF Global Allocation Fund A11 JPY Hedged	LU3183195299	3.87%	08/09/2026
BGF Global Allocation Fund A11 USD	LU3183194995	3.87%	08/09/2026
BGF Global Allocation Fund A11 ZAR Hedged	LU3183195455	3.87%	08/09/2026
BGF Global Allocation Fund A2 EUR	LU0171283459	3.87%	08/09/2026
BGF Global Allocation Fund A2 HKD Hedged	LU0788109477	3.87%	08/09/2026
BGF Global Allocation Fund A2 HUF	LU0566074125	3.87%	08/09/2026
BGF Global Allocation Fund A2 JPY Hedged	LU2940471233	3.87%	08/09/2026
BGF Global Allocation Fund A2 USD	LU0072462426	3.87%	08/09/2026
BGF Global Allocation Fund A4 EUR	LU0408221512	3.87%	08/09/2026
BGF Global Allocation Fund A4 USD	LU0724617625	3.87%	08/09/2026
BGF Global Allocation Fund AI2 EUR	LU1960222104	3.87%	08/09/2026
BGF Global Allocation Fund AI2 EUR Hedged	LU1960222286	3.87%	08/09/2026
BGF Global Allocation Fund B10 AUD Hedged	LU2940471589	3.87%	08/09/2026
BGF Global Allocation Fund B10 JPY Hedged	LU2940471316	3.87%	08/09/2026
BGF Global Allocation Fund B10 USD	LU2776654092	3.87%	08/09/2026
BGF Global Allocation Fund B11 JPY Hedged	LU3183195372	3.87%	08/09/2026
BGF Global Allocation Fund B11 USD	LU3183195026	3.87%	08/09/2026
BGF Global Allocation Fund B11 ZAR Hedged	LU3183195539	3.87%	08/09/2026
BGF Global Allocation Fund B2 JPY Hedged	LU2940471159	3.87%	08/09/2026
BGF Global Allocation Fund B2 USD	LU2940471076	3.87%	08/09/2026
BGF Global Allocation Fund C2 EUR	LU0331284793	3.87%	08/09/2026
BGF Global Allocation Fund C2 USD	LU0147395726	3.87%	08/09/2026
BGF Global Allocation Fund D10 USD	LU2943721485	3.87%	08/09/2026
BGF Global Allocation Fund D2 EUR	LU0523293024	3.87%	08/09/2026
BGF Global Allocation Fund D2 USD	LU0329592538	3.87%	08/09/2026
BGF Global Allocation Fund D4 EUR	LU0827880005	3.87%	08/09/2026
BGF Global Allocation Fund D4 GBP	LU1852330908	3.87%	08/09/2026
BGF Global Allocation Fund E2 EUR	LU0171283533	3.87%	08/09/2026
BGF Global Allocation Fund E2 USD	LU0147396450	3.87%	08/09/2026
BGF Global Allocation Fund Hedged A2 AUD	LU0468326631	3.87%	08/09/2026
BGF Global Allocation Fund Hedged A2 CHF	LU0343169966	3.87%	08/09/2026
BGF Global Allocation Fund Hedged A2 CNH	LU1062906877	3.87%	08/09/2026
BGF Global Allocation Fund Hedged A2 EUR	LU0212925753	3.87%	08/09/2026
BGF Global Allocation Fund Hedged A2 GBP	LU0236177068	3.87%	08/09/2026
BGF Global Allocation Fund Hedged A2 PLN	LU0480534592	3.87%	08/09/2026
BGF Global Allocation Fund Hedged A2 SGD	LU0308772762	3.87%	08/09/2026
BGF Global Allocation Fund Hedged A4 EUR	LU0240613025	3.87%	08/09/2026
BGF Global Allocation Fund Hedged C2 EUR	LU0212926058	3.87%	08/09/2026
BGF Global Allocation Fund Hedged D2 AUD	LU0827880187	3.87%	08/09/2026
BGF Global Allocation Fund Hedged D2 CHF	LU0827880260	3.87%	08/09/2026
BGF Global Allocation Fund Hedged D2 EUR	LU0329591480	3.87%	08/09/2026
BGF Global Allocation Fund Hedged D2 GBP	LU0827880344	3.87%	08/09/2026
BGF Global Allocation Fund Hedged D2 PLN	LU0827880427	3.87%	08/09/2026
BGF Global Allocation Fund Hedged D2 SGD	LU0827880690	3.87%	08/09/2026
BGF Global Allocation Fund Hedged D4 EUR	LU0827880773	3.87%	08/09/2026
BGF Global Allocation Fund Hedged E2 EUR	LU0212926132	3.87%	08/09/2026
BGF Global Allocation Fund Hedged E2 PLN	LU0530192003	3.87%	08/09/2026
BGF Global Allocation Fund Hedged I2 SGD	LU0810842038	3.87%	08/09/2026
BGF Global Allocation Fund Hedged X2 AUD	LU0525289509	3.87%	08/09/2026
BGF Global Allocation Fund Hedged X2 EUR	LU0260352280	3.87%	08/09/2026
BGF Global Allocation Fund I2 EUR	LU1653088838	3.87%	08/09/2026
BGF Global Allocation Fund J2 USD	LU0304953069	3.87%	08/09/2026
BGF Global Allocation Fund X2 EUR	LU0984173384	3.87%	08/09/2026
BGF Global Allocation Fund X2 JPY Hedged	LU1445720094	3.87%	08/09/2026
BGF Global Allocation Fund X2 USD	LU0328507826	3.87%	08/09/2026
BGF Global Allocation Fund X4 USD	LU0953392981	3.87%	08/09/2026
BGF Global Allocation Hedged I2 EUR	LU0368231949	3.87%	08/09/2026
BGF Global Allocation I2 USD	LU0368249560	3.87%	08/09/2026
BGF Global Allocation S2 EUR	LU2624962283	3.87%	08/09/2026
BGF Global Allocation S2 EUR Hedged	LU2624964149	3.87%	08/09/2026
BGF Global Allocation S2 USD	LU2624960741	3.87%	08/09/2026
BGF Global Allocation X10 USD	LU2699150301	3.87%	08/09/2026
BGF Global Bond Income A10 AUD Hedged	LU3348746648	9.19%	08/09/2026
BGF Global Bond Income A10 CAD Hedged	LU3348747372	9.19%	08/09/2026
BGF Global Bond Income A10 CHF Hedged	LU3348747612	9.19%	08/09/2026
BGF Global Bond Income A10 CNH Hedged	LU3348746994	9.19%	08/09/2026
BGF Global Bond Income A10 EUR Hedged	LU3348747026	9.19%	08/09/2026
BGF Global Bond Income A10 GBP Hedged	LU3348747299	9.19%	08/09/2026
BGF Global Bond Income A10 JPY Hedged	LU3348747539	9.19%	08/09/2026
BGF Global Bond Income A10 NZD Hedged	LU3348747455	9.19%	08/09/2026
BGF Global Bond Income Fd ZI2 EUR Hedged	LU2533725672	9.19%	08/09/2026
BGF Global Bond Income Fund A10 HKD Hedged	LU2725777572	9.19%	08/09/2026
BGF Global Bond Income Fund A10 SGD Hedged	LU2723611187	9.19%	08/09/2026
BGF Global Bond Income Fund A10 USD	LU2708803049	9.19%	08/09/2026
BGF Global Bond Income Fund A2 USD	LU1842103399	9.19%	08/09/2026
BGF Global Bond Income Fund A3G USD	LU2620702121	9.19%	08/09/2026

BGF Global Bond Income Fund A6 AUD Hedged	LU1978683339	9.19%	08/09/2026
BGF Global Bond Income Fund A6 CAD Hedged	LU1978682950	9.19%	08/09/2026
BGF Global Bond Income Fund A6 EUR Hedged	LU1978683099	9.19%	08/09/2026
BGF Global Bond Income Fund A6 GBP Hedged	LU1978683255	9.19%	08/09/2026
BGF Global Bond Income Fund A6 HKD Hedged	LU1978682877	9.19%	08/09/2026
BGF Global Bond Income Fund A6 NZD Hedged	LU1978683412	9.19%	08/09/2026
BGF Global Bond Income Fund A6 SGD Hedged	LU1978683172	9.19%	08/09/2026
BGF Global Bond Income Fund A6 USD	LU1842103472	9.19%	08/09/2026
BGF Global Bond Income Fund A8 CNH Hedged	LU1978683685	9.19%	08/09/2026
BGF Global Bond Income Fund AI2 EUR	LU1960222526	9.19%	08/09/2026
BGF Global Bond Income Fund AI2 EUR Hedged	LU1960222369	9.19%	08/09/2026
BGF Global Bond Income Fund AI5 EUR Hedged	LU1960222443	9.19%	08/09/2026
BGF Global Bond Income Fund D2 CHF Hedged	LU1842103712	9.19%	08/09/2026
BGF Global Bond Income Fund D2 EUR	LU1864663650	9.19%	08/09/2026
BGF Global Bond Income Fund D2 EUR Hedged	LU1842103639	9.19%	08/09/2026
BGF Global Bond Income Fund D2 GBP Hedged	LU1842103803	9.19%	08/09/2026
BGF Global Bond Income Fund D2 USD	LU1842103555	9.19%	08/09/2026
BGF Global Bond Income Fund D6 USD	LU2943721568	9.19%	08/09/2026
BGF Global Bond Income Fund E2 EUR Hedged	LU1842103985	9.19%	08/09/2026
BGF Global Bond Income Fund E5 EUR Hedged	LU1864663577	9.19%	08/09/2026
BGF Global Bond Income Fund I2 BRL Hedged (USD)	LU2008661345	9.19%	08/09/2026
BGF Global Bond Income Fund I2 EUR	LU1864663817	9.19%	08/09/2026
BGF Global Bond Income Fund I2 EUR Hedged	LU1864663908	9.19%	08/09/2026
BGF Global Bond Income Fund I2 USD	LU1864663734	9.19%	08/09/2026
BGF Global Bond Income Fund I6 EUR Hedged	LU2407028278	9.19%	08/09/2026
BGF Global Bond Income Fund X10 HKD Hedged	LU2728924072	9.19%	08/09/2026
BGF Global Bond Income Fund X2 USD	LU1842104017	9.19%	08/09/2026
BGF Global Bond Income Fund X6 EUR Hedged	LU2521849021	9.19%	08/09/2026
BGF Global Bond Income Fund X6 USD	LU2716749960	9.19%	08/09/2026
BGF Global Bond Income Fund X6 USD	LU2716750034	9.19%	08/09/2026
BGF Global Bond Income Fund Z2 CHF Hedged	LU1893598968	9.19%	08/09/2026
BGF Global Bond Income Fund Z2 EUR Hedged	LU1893598885	9.19%	08/09/2026
BGF Global Bond Income Fund Z2 USD	LU1893598703	9.19%	08/09/2026
BGF Global Bond Income Fund ZI2 USD	LU2533725755	9.19%	08/09/2026
BGF Global Corporate Bond Fund A10 CNH Hedged	LU2708803395	88.99%	08/09/2026
BGF Global Corporate Bond Fund A10 USD	LU2708803122	88.99%	08/09/2026
BGF Global Corporate Bond Fund A10 ZAR Hedged	LU2725777655	88.99%	08/09/2026
BGF Global Corporate Bond Fund A2 SEK Hedged	LU1162516634	88.99%	08/09/2026
BGF Global Corporate Bond Fund A2 USD	LU0297942194	88.99%	08/09/2026
BGF Global Corporate Bond Fund A3G USD	LU2620702048	88.99%	08/09/2026
BGF Global Corporate Bond Fund A5 USD	LU0825403933	88.99%	08/09/2026
BGF Global Corporate Bond Fund A6 HKD Hedged	LU0788109550	88.99%	08/09/2026
BGF Global Corporate Bond Fund A6 JPY Hedged	LU2725777739	88.99%	08/09/2026
BGF Global Corporate Bond Fund A6 SGD Hedged	LU1435395121	88.99%	08/09/2026
BGF Global Corporate Bond Fund A6 USD	LU0788109634	88.99%	08/09/2026
BGF Global Corporate Bond Fund A8 CNH Hedged	LU1220227653	88.99%	08/09/2026
BGF Global Corporate Bond Fund A8 NZD HEDGED	LU1149717313	88.99%	08/09/2026
BGF Global Corporate Bond Fund B10 USD	LU2776655222	88.99%	08/09/2026
BGF Global Corporate Bond Fund B10 ZAR Hedged	LU2776655495	88.99%	08/09/2026
BGF Global Corporate Bond Fund B2 USD	LU2940471746	88.99%	08/09/2026
BGF Global Corporate Bond Fund B6 JPY Hedged	LU2940471829	88.99%	08/09/2026
BGF Global Corporate Bond Fund D2 GBP Hedged	LU1222731728	88.99%	08/09/2026
BGF Global Corporate Bond Fund D2 USD	LU0326960662	88.99%	08/09/2026
BGF Global Corporate Bond Fund D5 GBP Hedged	LU1814255474	88.99%	08/09/2026
BGF Global Corporate Bond Fund E2 USD	LU0326961470	88.99%	08/09/2026
BGF Global Corporate Bond Fund Hedged A2 EUR	LU0297942434	88.99%	08/09/2026
BGF Global Corporate Bond Fund Hedged A3 AUD	LU0816460074	88.99%	08/09/2026
BGF Global Corporate Bond Fund Hedged A3 CAD	LU0816460157	88.99%	08/09/2026
BGF Global Corporate Bond Fund Hedged A3 GBP	LU0816460231	88.99%	08/09/2026
BGF Global Corporate Bond Fund Hedged A3 NZD	LU0803752475	88.99%	08/09/2026
BGF Global Corporate Bond Fund Hedged A4 EUR	LU0303846876	88.99%	08/09/2026
BGF Global Corporate Bond Fund Hedged A8 AUD	LU0871639976	88.99%	08/09/2026
BGF Global Corporate Bond Fund Hedged D2 EUR	LU0326951752	88.99%	08/09/2026
BGF Global Corporate Bond Fund Hedged E2 EUR	LU0307653898	88.99%	08/09/2026
BGF Global Corporate Bond Fund Hedged X4 GBP	LU0414062165	88.99%	08/09/2026
BGF Global Corporate Bond Fund I2 CAD Hedged	LU1153585614	88.99%	08/09/2026
BGF Global Corporate Bond Fund I2 EUR Hedged	LU1625162489	88.99%	08/09/2026
BGF Global Corporate Bond Fund I2 USD	LU1181254019	88.99%	08/09/2026
BGF Global Corporate Bond Fund I4 GBP Hedged	LU1403442228	88.99%	08/09/2026
BGF Global Corporate Bond Fund X2 EUR Hedged	LU0414062249	88.99%	08/09/2026
BGF Global Corporate Bond Fund X2 NOK Hedged	LU1806518616	88.99%	08/09/2026
BGF Global Corporate Bond Fund X2 USD	LU0434566104	88.99%	08/09/2026
BGF Global Dynamic Equity A2 CNH Hedged	LU1254117549	0.00%	08/09/2026
BGF Global Dynamic Equity Fund A2 EUR	LU0238689623	0.00%	08/09/2026
BGF Global Dynamic Equity Fund A2 USD	LU0238689110	0.00%	08/09/2026
BGF Global Dynamic Equity Fund A4 EUR	LU0408221603	0.00%	08/09/2026
BGF Global Dynamic Equity Fund C2 EUR	LU0331285097	0.00%	08/09/2026
BGF Global Dynamic Equity Fund C2 USD	LU0238688146	0.00%	08/09/2026
BGF Global Dynamic Equity Fund D2 EUR	LU0827880856	0.00%	08/09/2026
BGF Global Dynamic Equity Fund D2 USD	LU0368268198	0.00%	08/09/2026
BGF Global Dynamic Equity Fund D4 EUR	LU0938162772	0.00%	08/09/2026
BGF Global Dynamic Equity Fund E2 EUR	LU0238689896	0.00%	08/09/2026
BGF Global Dynamic Equity Fund E2 USD	LU0238689201	0.00%	08/09/2026
BGF Global Dynamic Equity Fund Hedged A2 EUR	LU0238690555	0.00%	08/09/2026
BGF Global Dynamic Equity Fund Hedged C2 EUR	LU0326425435	0.00%	08/09/2026
BGF Global Dynamic Equity Fund Hedged D2 EUR	LU0326425609	0.00%	08/09/2026
BGF Global Dynamic Equity Fund Hedged E2 EUR	LU0238690985	0.00%	08/09/2026
BGF Global Dynamic Equity Fund I2 EUR	LU2337443100	0.00%	08/09/2026
BGF Global Dynamic Equity Fund I2 USD	LU2862972853	0.00%	08/09/2026
BGF Global Dynamic Equity Fund X2 USD	LU0331284876	0.00%	08/09/2026
BGF Global Equity Income E2 EUR	LU0628613043	0.00%	08/09/2026
BGF Global Equity Income E2 USD	LU0545040122	0.00%	08/09/2026
BGF Global Equity Income E5G EUR Hedged	LU0628613126	0.00%	08/09/2026
BGF Global Equity Income Fund A10 USD	LU2533723628	0.00%	08/09/2026
BGF Global Equity Income Fund A2 EUR	LU0880975056	0.00%	08/09/2026
BGF Global Equity Income Fund A2 SGD Hedged	LU0661495795	0.00%	08/09/2026
BGF Global Equity Income Fund A2 USD	LU0545039389	0.00%	08/09/2026
BGF Global Equity Income Fund A4G EUR	LU0739721834	0.00%	08/09/2026
BGF Global Equity Income Fund A4G EUR Hedged	LU1529944511	0.00%	08/09/2026
BGF Global Equity Income Fund A5G GBP	LU0557294096	0.00%	08/09/2026

BGF Global Equity Income Fund A5G SGD Hedged	LU0661504455	0.00%	08/09/2026
BGF Global Equity Income Fund A5G USD	LU0553294199	0.00%	08/09/2026
BGF Global Equity Income Fund A6 CNH Hedged	LU1075907227	0.00%	08/09/2026
BGF Global Equity Income Fund A6 HKD Hedged	LU1003077747	0.00%	08/09/2026
BGF Global Equity Income Fund A6 SGD Hedged	LU0949170772	0.00%	08/09/2026
BGF Global Equity Income Fund A6 USD	LU0738911758	0.00%	08/09/2026
BGF Global Equity Income Fund A8 AUD Hedged	LU0949170699	0.00%	08/09/2026
BGF Global Equity Income Fund A8 CNH Hedged	LU1220226846	0.00%	08/09/2026
BGF Global Equity Income Fund A8 ZAR Hedged	LU1023055079	0.00%	08/09/2026
BGF Global Equity Income Fund AI2 EUR	LU1960222955	0.00%	08/09/2026
BGF Global Equity Income Fund AI2 EUR Hedged	LU1960223094	0.00%	08/09/2026
BGF Global Equity Income Fund AI5G EUR Hedged	LU1960223177	0.00%	08/09/2026
BGF Global Equity Income Fund C2 USD	LU0545039629	0.00%	08/09/2026
BGF Global Equity Income Fund C5G USD	LU0592708423	0.00%	08/09/2026
BGF Global Equity Income Fund D2 SGD Hedged	LU0827881581	0.00%	08/09/2026
BGF Global Equity Income Fund D2 USD	LU0545039975	0.00%	08/09/2026
BGF Global Equity Income Fund D4G EUR	LU0938162426	0.00%	08/09/2026
BGF Global Equity Income Fund D5G GBP	LU0827881748	0.00%	08/09/2026
BGF Global Equity Income Fund D5G USD	LU0827881235	0.00%	08/09/2026
BGF Global Equity Income Fund E2 EUR Hedged	LU1786037793	0.00%	08/09/2026
BGF Global Equity Income Fund E5G USD	LU0579999342	0.00%	08/09/2026
BGF Global Equity Income Fund Hedged A2 CHF	LU1115429885	0.00%	08/09/2026
BGF Global Equity Income Fund Hedged A2 EUR	LU0625451603	0.00%	08/09/2026
BGF Global Equity Income Fund Hedged A2 PLN	LU0654592483	0.00%	08/09/2026
BGF Global Equity Income Fund Hedged A5G EUR	LU0625451512	0.00%	08/09/2026
BGF Global Equity Income Fund Hedged D2 CHF	LU0862987244	0.00%	08/09/2026
BGF Global Equity Income Fund Hedged D2 EUR	LU0827881409	0.00%	08/09/2026
BGF Global Equity Income Fund Hedged D2 PLN	LU0827881151	0.00%	08/09/2026
BGF Global Equity Income Fund Hedged D5G EUR	LU0827881664	0.00%	08/09/2026
BGF Global Equity Income Fund Hedged D5G GBP	LU0827881318	0.00%	08/09/2026
BGF Global Equity Income Fund I2 EUR	LU2533723461	0.00%	08/09/2026
BGF Global Equity Income Fund I2 USD	LU0545040395	0.00%	08/09/2026
BGF Global Equity Income Fund SR2 USD	LU2471417662	0.00%	08/09/2026
BGF Global Equity Income Fund SR6 USD	LU2471417829	0.00%	08/09/2026
BGF Global Equity Income Fund X2 USD	LU0545040635	0.00%	08/09/2026
BGF GLOBAL GOV BOND X2 USD	LU0462857607	36.91%	08/09/2026
BGF Global Government Bond Fund A1 USD	LU0118256485	36.91%	08/09/2026
BGF Global Government Bond Fund A2 USD	LU0006061385	36.91%	08/09/2026
BGF Global Government Bond Fund A3 GBP Hedged	LU1484781395	36.91%	08/09/2026
BGF Global Government Bond Fund A3 USD	LU0172412149	36.91%	08/09/2026
BGF Global Government Bond Fund C1 USD	LU0331285410	36.91%	08/09/2026
BGF Global Government Bond Fund C2 USD	LU0147382310	36.91%	08/09/2026
BGF Global Government Bond Fund C3 USD	LU0172412495	36.91%	08/09/2026
BGF Global Government Bond Fund D2 USD	LU0540001038	36.91%	08/09/2026
BGF Global Government Bond Fund D3 USD	LU0827882043	36.91%	08/09/2026
BGF Global Government Bond Fund E2 USD	LU0090845412	36.91%	08/09/2026
BGF Global Government Bond Fund Hedged A1 EUR	LU0297940495	36.91%	08/09/2026
BGF Global Government Bond Fund Hedged A2 EUR	LU0297942863	36.91%	08/09/2026
BGF Global Government Bond Fund Hedged A3 EUR	LU0297943168	36.91%	08/09/2026
BGF Global Government Bond Fund Hedged C2 EUR	LU0297943838	36.91%	08/09/2026
BGF Global Government Bond Fund Hedged D2 EUR	LU0329591563	36.91%	08/09/2026
BGF Global Government Bond Fund Hedged D3 EUR	LU0827881821	36.91%	08/09/2026
BGF Global Government Bond Fund Hedged E2 EUR	LU0297944059	36.91%	08/09/2026
BGF Global Government Bond Fund Hedged X2 EUR	LU1083813532	36.91%	08/09/2026
BGF Global Government Bond Fund HKD Hedged	LU1484781478	36.91%	08/09/2026
BGF Global Government Bond Fund I2 EUR Hedged	LU0368232830	36.91%	08/09/2026
BGF Global Government Bond Fund I2 USD	LU1567964413	36.91%	08/09/2026
BGF Global Government Bond Fund I4 EUR Hedged	LU1811366183	36.91%	08/09/2026
BGF Global Government Bond Fund X2 NOK Hedged	LU1806518707	36.91%	08/09/2026
BGF Global Government Bond Fund X2 SEK Hedged	LU1495984053	36.91%	08/09/2026
BGF Global High Yield Bond Fund A1 USD	LU0171284770	0.00%	08/09/2026
BGF Global High Yield Bond Fund A10 USD	LU2725777812	0.00%	08/09/2026
BGF Global High Yield Bond Fund A2 SEK Hedged	LU0797429023	0.00%	08/09/2026
BGF Global High Yield Bond Fund A2 USD	LU0171284937	0.00%	08/09/2026
BGF Global High Yield Bond Fund A3 USD	LU0172401969	0.00%	08/09/2026
BGF Global High Yield Bond Fund A5 EUR	LU1125545993	0.00%	08/09/2026
BGF Global High Yield Bond Fund A6 HKD Hedged	LU0784402520	0.00%	08/09/2026
BGF Global High Yield Bond Fund A6 JPY Hedged	LU2725777903	0.00%	08/09/2026
BGF Global High Yield Bond Fund A6 SGD Hedged	LU1830001522	0.00%	08/09/2026
BGF Global High Yield Bond Fund A6 USD	LU0764618640	0.00%	08/09/2026
BGF Global High Yield Bond Fund A8 CNH Hedged	LU1919856135	0.00%	08/09/2026
BGF Global High Yield Bond Fund A8 ZAR Hedged	LU1023055319	0.00%	08/09/2026
BGF Global High Yield Bond Fund AI2 EUR Hedged	LU1960223250	0.00%	08/09/2026
BGF Global High Yield Bond Fund AI5 EUR Hedged	LU1960223334	0.00%	08/09/2026
BGF Global High Yield Bond Fund C1 USD	LU0331284363	0.00%	08/09/2026
BGF Global High Yield Bond Fund C2 USD	LU0331284447	0.00%	08/09/2026
BGF Global High Yield Bond Fund D2 SGD Hedged	LU3225976490	0.00%	08/09/2026
BGF Global High Yield Bond Fund D2 USD	LU0297941899	0.00%	08/09/2026
BGF Global High Yield Bond Fund D3 USD	LU0827882126	0.00%	08/09/2026
BGF Global High Yield Bond Fund E2 EUR	LU0628613712	0.00%	08/09/2026
BGF Global High Yield Bond Fund E2 USD	LU0171285157	0.00%	08/09/2026
BGF Global High Yield Bond Fund Hedged A1 EUR	LU0118259661	0.00%	08/09/2026
BGF Global High Yield Bond Fund Hedged A2 EUR	LU0093504206	0.00%	08/09/2026
BGF Global High Yield Bond Fund Hedged A2 GBP	LU0567554463	0.00%	08/09/2026
BGF Global High Yield Bond Fund Hedged A2 PLN	LU0849758007	0.00%	08/09/2026
BGF Global High Yield Bond Fund Hedged A3 EUR	LU0172401704	0.00%	08/09/2026
BGF Global High Yield Bond Fund Hedged A8 AUD	LU0871640040	0.00%	08/09/2026
BGF Global High Yield Bond Fund Hedged C2 EUR	LU0147394596	0.00%	08/09/2026
BGF Global High Yield Bond Fund Hedged D2 EUR	LU0368267034	0.00%	08/09/2026
BGF Global High Yield Bond Fund Hedged D2 GBP	LU0372548783	0.00%	08/09/2026
BGF Global High Yield Bond Fund Hedged D3 EUR	LU0827882472	0.00%	08/09/2026
BGF Global High Yield Bond Fund Hedged D5 GBP	LU1072327023	0.00%	08/09/2026
BGF Global High Yield Bond Fund Hedged E2 EUR	LU0093505864	0.00%	08/09/2026
BGF Global High Yield Bond Fund Hedged E5 EUR	LU0500207039	0.00%	08/09/2026
BGF Global High Yield Bond Fund Hedged X2 EUR	LU0147394752	0.00%	08/09/2026
BGF Global High Yield Bond Fund Hedged X4 EUR	LU0984200880	0.00%	08/09/2026
BGF Global High Yield Bond Fund I2 CAD Hedged	LU1153585705	0.00%	08/09/2026
BGF Global High Yield Bond Fund I2 CHF Hedged	LU2369862847	0.00%	08/09/2026
BGF Global High Yield Bond Fund I2 EUR Hedged	LU1791806000	0.00%	08/09/2026
BGF Global High Yield Bond Fund I2 USD	LU0369584726	0.00%	08/09/2026

BGF Global High Yield Bond Fund I3 USD	LU0764819032	0.00%	08/09/2026
BGF Global High Yield Bond Fund X2 CAD	LU2550100346	0.00%	08/09/2026
BGF Global High Yield Bond Fund X2 GBP Hedged	LU3293802032	0.00%	08/09/2026
BGF Global High Yield Bond Fund X2 NZD Hedged	LU2872722942	0.00%	08/09/2026
BGF Global High Yield Bond Fund X2 USD	LU0580566189	0.00%	08/09/2026
BGF Global Inflation Linked Bond A2 EUR Hd	LU0425308169	24.00%	08/09/2026
BGF Global Inflation Linked Bond A2 USD	LU0425308086	24.00%	08/09/2026
BGF Global Inflation Linked Bond A3 USD	LU0425308243	24.00%	08/09/2026
BGF Global Inflation Linked Bond C2 USD	LU0425308326	24.00%	08/09/2026
BGF Global Inflation Linked Bond C3 USD	LU0425308599	24.00%	08/09/2026
BGF Global Inflation Linked Bond D2 EUR Hd	LU0448666502	24.00%	08/09/2026
BGF Global Inflation Linked Bond D2 USD	LU0448666684	24.00%	08/09/2026
BGF Global Inflation Linked Bond D3 USD	LU0827882555	24.00%	08/09/2026
BGF Global Inflation Linked Bond E2 EUR Hd	LU0452734238	24.00%	08/09/2026
BGF Global Inflation Linked Bond Fund A10 USD	LU2809353449	24.00%	08/09/2026
BGF Global Inflation Linked Bond Fund I2 USD	LU2298379822	24.00%	08/09/2026
BGF Global Inflation Linked Bond X2 EUR Hd	LU0425308755	24.00%	08/09/2026
BGF Global Listed Infrastructure Fund A2 USD	LU2697545676	0.00%	08/09/2026
BGF Global Listed Infrastructure Fund Class D2 USD	LU2741325588	0.00%	08/09/2026
BGF Global Listed Infrastructure Fund Class I2 USD	LU2741325661	0.00%	08/09/2026
BGF Global Listed Infrastructure Fund Class X2 USD	LU2741325745	0.00%	08/09/2026
BGF Global Listed Infrastructure Fund Class Z2 USD	LU2748853863	0.00%	08/09/2026
BGF Global Listed Infrastructure Fund E2 EUR	LU3335793322	0.00%	08/09/2026
BGF Global Listed Infrastructure Fund I2 GBP	LU2790878016	0.00%	08/09/2026
BGF Global Listed Infrastructure Fund X2 EUR	LU2893521984	0.00%	08/09/2026
BGF Global Listed Infrastructure Fund ZI2 EUR	LU2903325160	0.00%	08/09/2026
BGF Global Long Horizon A2 SGD Hedged	LU1153585457	0.00%	08/09/2026
BGF Global Long Horizon A4 GBP	LU1153585291	0.00%	08/09/2026
BGF Global Long Horizon A4 USD	LU1153585028	0.00%	08/09/2026
BGF Global Long Horizon D4 GBP	LU1153585374	0.00%	08/09/2026
BGF Global Long Horizon Fund A2 EUR	LU0171285314	0.00%	08/09/2026
BGF Global Long Horizon Fund A2 USD	LU0011850046	0.00%	08/09/2026
BGF Global Long Horizon Fund C2 USD	LU0147402100	0.00%	08/09/2026
BGF Global Long Horizon Fund D2 EUR	LU0827882639	0.00%	08/09/2026
BGF Global Long Horizon Fund D2 USD	LU0368270509	0.00%	08/09/2026
BGF Global Long Horizon Fund E2 EUR	LU0171285587	0.00%	08/09/2026
BGF Global Long Horizon Fund E2 USD	LU0090831032	0.00%	08/09/2026
BGF Global Long-Horizon Equity Fund AI2 EUR	LU1978682448	0.00%	08/09/2026
BGF Global Long-Horizon Equity Fund I2 EUR	LU2372743422	0.00%	08/09/2026
BGF Global Long-Horizon Equity Fund I2 USD	LU2616041161	0.00%	08/09/2026
BGF Global Long-Horizon Equity Fund X2 AUD	LU2609979633	0.00%	08/09/2026
BGF Global Long-Horizon Equity Fund X2 EUR Hedged	LU3022389285	0.00%	08/09/2026
BGF Global Long-Horizon Equity Fund X2 JPY	LU2662052443	0.00%	08/09/2026
BGF Global Long-Horizon Equity Fund X2 USD	LU2300323438	0.00%	08/09/2026
BGF Global Long-Horizon Equity Fund X2 USD	LU2215606554	0.00%	08/09/2026
BGF Global Multi Asset Income A2 EUR	LU1162516477	65.18%	08/09/2026
BGF Global Multi Asset Income A5G USD	LU0784383803	65.18%	08/09/2026
BGF Global Multi Asset Income Fund E9 EUR hedged	LU1294567109	65.18%	08/09/2026
BGF Global Multi-Asset Income A4G USD	LU1301847155	65.18%	08/09/2026
BGF Global Multi-Asset Income Fund A2 CHF Hedged	LU0784383472	65.18%	08/09/2026
BGF Global Multi-Asset Income Fund A2 EUR Hedged	LU0784383399	65.18%	08/09/2026
BGF Global Multi-Asset Income Fund A2 USD	LU0784385840	65.18%	08/09/2026
BGF Global Multi-Asset Income Fund A3G EUR	LU1238068834	65.18%	08/09/2026
BGF Global Multi-Asset Income Fund A4G CHF Hedged	LU1373034260	65.18%	08/09/2026
BGF Global Multi-Asset Income Fund A4G EUR Hedged	LU0784383712	65.18%	08/09/2026
BGF Global Multi-Asset Income Fund A5G AUD Hedged	LU0949170269	65.18%	08/09/2026
BGF Global Multi-Asset Income Fund A5G SGD Hedged	LU0784384363	65.18%	08/09/2026
BGF Global Multi-Asset Income Fund A6 CHF Hedged	LU2655523152	65.18%	08/09/2026
BGF Global Multi-Asset Income Fund A6 EUR Hedged	LU1133085917	65.18%	08/09/2026
BGF Global Multi-Asset Income Fund A6 HKD Hedged	LU0784385170	65.18%	08/09/2026
BGF Global Multi-Asset Income Fund A6 JPY Hedged	LU2655523079	65.18%	08/09/2026
BGF Global Multi-Asset Income Fund A6 SGD Hedged	LU0949170426	65.18%	08/09/2026
BGF Global Multi-Asset Income Fund A6 USD	LU0784384876	65.18%	08/09/2026
BGF Global Multi-Asset Income Fund A8 AUD Hedged	LU0871640123	65.18%	08/09/2026
BGF Global Multi-Asset Income Fund A8 CAD Hedged	LU1003077580	65.18%	08/09/2026
BGF Global Multi-Asset Income Fund A8 CNH Hedged	LU1257007564	65.18%	08/09/2026
BGF Global Multi-Asset Income Fund A8 GBP Hedged	LU1003077663	65.18%	08/09/2026
BGF Global Multi-Asset Income Fund A8 NZD Hedged	LU0949170343	65.18%	08/09/2026
BGF Global Multi-Asset Income Fund AI2 EUR Hedged	LU1960223508	65.18%	08/09/2026
BGF Global Multi-Asset Income Fund AI5G EUR Hedged	LU1960223680	65.18%	08/09/2026
BGF Global Multi-Asset Income Fund C2 USD	LU1005242950	65.18%	08/09/2026
BGF Global Multi-Asset Income Fund C6 USD	LU1023056556	65.18%	08/09/2026
BGF Global Multi-Asset Income Fund D2 CHF Hedged	LU1373034187	65.18%	08/09/2026
BGF Global Multi-Asset Income Fund D2 EUR Hedged	LU1062843344	65.18%	08/09/2026
BGF Global Multi-Asset Income Fund D2 USD	LU0784385337	65.18%	08/09/2026
BGF Global Multi-Asset Income Fund D4G CHF Hedged	LU1373034344	65.18%	08/09/2026
BGF Global Multi-Asset Income Fund D4G EUR Hedged	LU0944772804	65.18%	08/09/2026
BGF Global Multi-Asset Income Fund D6 GBP Hedged	LU1791173633	65.18%	08/09/2026
BGF Global Multi-Asset Income Fund D6 SGD Hedged	LU2472302624	65.18%	08/09/2026
BGF Global Multi-Asset Income Fund D6 USD	LU1003077408	65.18%	08/09/2026
BGF Global Multi-Asset Income Fund E2 EUR	LU0813497111	65.18%	08/09/2026
BGF Global Multi-Asset Income Fund E2 EUR Hedged	LU1062843690	65.18%	08/09/2026
BGF Global Multi-Asset Income Fund E5G EUR Hedged	LU0784385501	65.18%	08/09/2026
BGF Global Multi-Asset Income Fund I2 EUR Hedged	LU1523256144	65.18%	08/09/2026
BGF Global Multi-Asset Income Fund I2 USD	LU1523255922	65.18%	08/09/2026
BGF Global Multi-Asset Income Fund I5G EUR Hedged	LU1129992480	65.18%	08/09/2026
BGF Global Multi-Asset Income Fund X2 USD	LU0784385766	65.18%	08/09/2026
BGF Global Multi-Asset Income Fund X5G GBP Hedged	LU1877504073	65.18%	08/09/2026
BGF Global Multi-Asset Income X8 AUD Hedged	LU1270847269	65.18%	08/09/2026
BGF Global Securitised Fund A2 EUR Hedged	LU3230658455	0.00%	08/09/2026
BGF Global Securitised Fund A2 USD	LU3170944188	0.00%	08/09/2026
BGF Global Securitised Fund D2 CHF Hedged	LU3170944428	0.00%	08/09/2026
BGF Global Securitised Fund D2 EUR Hedged	LU3230658539	0.00%	08/09/2026
BGF Global Securitised Fund D2 GBP Hedged	LU3170944774	0.00%	08/09/2026
BGF Global Securitised Fund D2 USD	LU3170944261	0.00%	08/09/2026
BGF Global Securitised Fund I2 CHF Hedged	LU3170944691	0.00%	08/09/2026
BGF Global Securitised Fund I2 EUR Hedged	LU3230658372	0.00%	08/09/2026
BGF Global Securitised Fund I2 GBP Hedged	LU3170944857	0.00%	08/09/2026
BGF Global Securitised Fund I2 USD	LU3170944345	0.00%	08/09/2026
BGF Global Securitised Fund X2 EUR Hedged	LU3230658612	0.00%	08/09/2026

BGF Global Securitised Fund X2 GBP Hedged	LU3170944931	0.00%	08/09/2026
BGF Global Securitised Fund X2 USD	LU3246195427	0.00%	08/09/2026
BGF GLOBAL SMALLER COMPANIES FUND A2 EUR	LU3069871351	0.00%	08/09/2026
BGF GLOBAL SMALLER COMPANIES FUND A2 USD	LU3069870890	0.00%	08/09/2026
BGF GLOBAL SMALLER COMPANIES FUND D2 EUR	LU3069871435	0.00%	08/09/2026
BGF GLOBAL SMALLER COMPANIES FUND D2 USD	LU3069870973	0.00%	08/09/2026
BGF GLOBAL SMALLER COMPANIES FUND E2 EUR	LU3069871518	0.00%	08/09/2026
BGF GLOBAL SMALLER COMPANIES FUND X2 USD	LU3069871195	0.00%	08/09/2026
BGF GLOBAL SMALLER COMPANIES FUND Z2 EUR	LU3069871609	0.00%	08/09/2026
BGF GLOBAL SMALLER COMPANIES FUND Z2 USD	LU3069871278	0.00%	08/09/2026
BGF Global Unconstrained Equity A2 USD	LU2720916845	0.00%	08/09/2026
BGF Global Unconstrained Equity C2 USD	LU2720916928	0.00%	08/09/2026
BGF Global Unconstrained Equity D2 USD	LU2720917066	0.00%	08/09/2026
BGF Global Unconstrained Equity E2 USD	LU2720917140	0.00%	08/09/2026
BGF Global Unconstrained Equity Fund A2 CNH Hedged	LU2764263203	0.00%	08/09/2026
BGF Global Unconstrained Equity Fund A2 EUR	LU3054586865	0.00%	08/09/2026
BGF Global Unconstrained Equity Fund A2 HKD Hedged	LU2764262908	0.00%	08/09/2026
BGF Global Unconstrained Equity Fund A2 SGD Hedged	LU2764263039	0.00%	08/09/2026
BGF Global Unconstrained Equity Fund C2 EUR	LU2812466741	0.00%	08/09/2026
BGF Global Unconstrained Equity Fund E2 EUR	LU2812466667	0.00%	08/09/2026
BGF Global Unconstrained Equity SI2 USD	LU2758928233	0.00%	08/09/2026
BGF Global Unconstrained Equity X2 USD	LU2720917223	0.00%	08/09/2026
BGF Impact Bond Fund A2 EUR	LU2474805798	28.22%	08/09/2026
BGF Impact Bond Fund D2 EUR	LU2474805871	28.22%	08/09/2026
BGF Impact Bond Fund E2 EUR	LU2556666902	28.22%	08/09/2026
BGF Impact Bond Fund I2 EUR	LU2474805954	28.22%	08/09/2026
BGF Impact Bond Fund X2 EUR	LU2474806176	28.22%	08/09/2026
BGF Impact Bond Fund X2 USD Hedged	LU2474806507	28.22%	08/09/2026
BGF Impact Bond Fund Z2 EUR	LU2474806259	28.22%	08/09/2026
BGF Impact Bond Fund ZI2 EUR	LU2474806416	28.22%	08/09/2026
BGF India Fund A2 EUR	LU0248271941	0.00%	08/09/2026
BGF India Fund A2 USD	LU0248272758	0.00%	08/09/2026
BGF India Fund A4 GBP	LU0250163515	0.00%	08/09/2026
BGF India Fund C2 EUR	LU0331285840	0.00%	08/09/2026
BGF India Fund C2 USD	LU0248424524	0.00%	08/09/2026
BGF India Fund D2 EUR	LU0288299570	0.00%	08/09/2026
BGF India Fund D2 USD	LU0724618193	0.00%	08/09/2026
BGF India Fund D4 GBP	LU0827882712	0.00%	08/09/2026
BGF India Fund E2 EUR	LU0248273566	0.00%	08/09/2026
BGF India Fund E2 USD	LU0248273137	0.00%	08/09/2026
BGF India Fund I2 USD	LU2386952878	0.00%	08/09/2026
BGF India X2 USD	LU0248274374	0.00%	08/09/2026
BGF Japan Flexible Equity Fund A10 HKD Hedged	LU2728923009	0.00%	08/09/2026
BGF Japan Flexible Equity Fund A10 USD Hedged	LU2728923181	0.00%	08/09/2026
BGF Japan Flexible Equity Fund A2 EUR	LU0212924608	0.00%	08/09/2026
BGF Japan Flexible Equity Fund A2 JPY	LU0249410860	0.00%	08/09/2026
BGF Japan Flexible Equity Fund A2 SGD Hedged	LU2931904705	0.00%	08/09/2026
BGF Japan Flexible Equity Fund A2 USD	LU0212924517	0.00%	08/09/2026
BGF Japan Flexible Equity Fund A4 GBP	LU0236176334	0.00%	08/09/2026
BGF Japan Flexible Equity Fund B10 USD Hedged	LU3096647014	0.00%	08/09/2026
BGF Japan Flexible Equity Fund B2 JPY	LU3096646982	0.00%	08/09/2026
BGF Japan Flexible Equity Fund B2 USD	LU3096646800	0.00%	08/09/2026
BGF Japan Flexible Equity Fund C2 EUR	LU0212925241	0.00%	08/09/2026
BGF Japan Flexible Equity Fund C2 JPY	LU0249411082	0.00%	08/09/2026
BGF Japan Flexible Equity Fund C2 USD	LU0212924863	0.00%	08/09/2026
BGF Japan Flexible Equity Fund D2 EUR	LU0827883447	0.00%	08/09/2026
BGF Japan Flexible Equity Fund D2 USD	LU0827883520	0.00%	08/09/2026
BGF Japan Flexible Equity Fund D4 GBP	LU0827883363	0.00%	08/09/2026
BGF Japan Flexible Equity Fund E2 EUR	LU0212925324	0.00%	08/09/2026
BGF Japan Flexible Equity Fund E2 JPY	LU0249411165	0.00%	08/09/2026
BGF Japan Flexible Equity Fund E2 USD	LU0212924947	0.00%	08/09/2026
BGF Japan Flexible Equity Fund Hedged A2 EUR	LU0255399239	0.00%	08/09/2026
BGF Japan Flexible Equity Fund Hedged A2 USD	LU0940328577	0.00%	08/09/2026
BGF Japan Flexible Equity Fund Hedged D2 EUR	LU0827883793	0.00%	08/09/2026
BGF Japan Flexible Equity Fund Hedged E2 EUR	LU0277197835	0.00%	08/09/2026
BGF Japan Flexible Equity Fund I2 EUR	LU2501015387	0.00%	08/09/2026
BGF Japan Flexible Equity Fund I2 EUR Hedged	LU2911841620	0.00%	08/09/2026
BGF Japan Flexible Equity Fund I2 JPY	LU1495982941	0.00%	08/09/2026
BGF Japan Flexible Equity Fund SR2 EUR	LU3257579576	0.00%	08/09/2026
BGF Japan Flexible Equity Fund X2 EUR Hedged	LU2004776857	0.00%	08/09/2026
BGF Japan Flexible Equity Fund X2 GBP	LU1967588366	0.00%	08/09/2026
BGF Japan Flexible Equity Fund X2 JPY	LU0497860428	0.00%	08/09/2026
BGF Japan Flexible Equity Fund X2 USD	LU3135082694	0.00%	08/09/2026
BGF Japan Small MidCap Opportunities Fd D4 GBP	LU0827883017	0.00%	08/09/2026
BGF Japan Small MidCap Opportunities Fund A10 HKD Hedged	LU2728923264	0.00%	08/09/2026
BGF Japan Small MidCap Opportunities Fund A10 USD Hedged	LU2728923348	0.00%	08/09/2026
BGF Japan Small MidCap Opportunities Fund A2 EUR	LU0171289068	0.00%	08/09/2026
BGF Japan Small MidCap Opportunities Fund A2 JPY	LU0249411835	0.00%	08/09/2026
BGF Japan Small MidCap Opportunities Fund A2 USD	LU0006061252	0.00%	08/09/2026
BGF Japan Small MidCap Opportunities Fund A4	LU0204063480	0.00%	08/09/2026
BGF Japan Small MidCap Opportunities Fund C2 JPY	LU0249422360	0.00%	08/09/2026
BGF Japan Small MidCap Opportunities Fund C2 USD	LU0147408305	0.00%	08/09/2026
BGF Japan Small MidCap Opportunities Fund D2 EUR	LU0252965594	0.00%	08/09/2026
BGF Japan Small MidCap Opportunities Fund D2 JPY	LU0496417709	0.00%	08/09/2026
BGF Japan Small MidCap Opportunities Fund D2 USD	LU0827883108	0.00%	08/09/2026
BGF Japan Small MidCap Opportunities Fund E2 EUR	LU0171289225	0.00%	08/09/2026
BGF Japan Small MidCap Opportunities Fund E2 JPY	LU0249422956	0.00%	08/09/2026
BGF Japan Small MidCap Opportunities Fund E2 USD	LU0090841692	0.00%	08/09/2026
BGF Japan Small MidCap Opportunities Fund I2 EUR	LU1822774011	0.00%	08/09/2026
BGF Japan Small MidCap Opportunities Fund I2 EUR Hedged	LU1822774102	0.00%	08/09/2026
BGF Japan Small MidCap Opportunities Fund I2 JPY	LU0992622497	0.00%	08/09/2026
BGF Japan Small MidCap Opportunities Fund X2 JPY	LU0249423681	0.00%	08/09/2026
BGF Japan Small MidCap Opportunities Hd A2 EUR	LU0255399742	0.00%	08/09/2026
BGF Japan Small MidCap Opportunities Hd A2 USD	LU0931342652	0.00%	08/09/2026
BGF Japan Small MidCap Opportunities Hd D2 EUR	LU0827883280	0.00%	08/09/2026
BGF Latin American Fund A2 EUR	LU0171289498	0.00%	08/09/2026
BGF Latin American Fund A2 GBP	LU0171289738	0.00%	08/09/2026
BGF Latin American Fund A2 HKD Hedged	LU0788109048	0.00%	08/09/2026
BGF Latin American Fund A2 USD	LU0072463663	0.00%	08/09/2026
BGF Latin American Fund A4 EUR	LU0408221785	0.00%	08/09/2026

BGF Latin American Fund A4 GBP	LU0204063647	0.00%	08/09/2026
BGF Latin American Fund C2 EUR	LU0331286228	0.00%	08/09/2026
BGF Latin American Fund C2 USD	LU0147409378	0.00%	08/09/2026
BGF Latin American Fund D2 EUR	LU0252965164	0.00%	08/09/2026
BGF Latin American Fund D2 GBP	LU0827883876	0.00%	08/09/2026
BGF Latin American Fund D2 USD	LU0252970081	0.00%	08/09/2026
BGF Latin American Fund D4 EUR	LU0827883959	0.00%	08/09/2026
BGF Latin American Fund D4 GBP	LU0827884098	0.00%	08/09/2026
BGF Latin American Fund E2 EUR	LU0171289571	0.00%	08/09/2026
BGF Latin American Fund E2 GBP	LU0171289811	0.00%	08/09/2026
BGF Latin American Fund E2 USD	LU0147409709	0.00%	08/09/2026
BGF Latin American Fund Hedged A2 AUD	LU1023057877	0.00%	08/09/2026
BGF Latin American Fund Hedged A2 CHF	LU0521028802	0.00%	08/09/2026
BGF Latin American Fund Hedged A2 SGD	LU0572108347	0.00%	08/09/2026
BGF Latin American Fund Hedged D2 CHF	LU0827884171	0.00%	08/09/2026
BGF Latin American Fund Hedged D2 EUR	LU0827884254	0.00%	08/09/2026
BGF Latin American Fund Hedged D2 GBP	LU0827884411	0.00%	08/09/2026
BGF Latin American Fund Hedged D2 PLN	LU0827884338	0.00%	08/09/2026
BGF Latin American Fund Hedged D2 SGD	LU0827884502	0.00%	08/09/2026
BGF Latin American Fund Hedged PLN A2	LU0480534832	0.00%	08/09/2026
BGF Latin American Fund I2 EUR	LU0368234455	0.00%	08/09/2026
BGF Latin American Fund I2 USD	LU1847653067	0.00%	08/09/2026
BGF Latin American Fund J2 USD	LU0245446215	0.00%	08/09/2026
BGF Latin American Fund X2 USD	LU0462856542	0.00%	08/09/2026
BGF Latin American Fund X4 GBP	LU0462858670	0.00%	08/09/2026
BGF Multi-Theme Equity Fund A2 EUR Hedged	LU2242189152	0.00%	08/09/2026
BGF Multi-Theme Equity Fund C2 EUR	LU2325727449	0.00%	08/09/2026
BGF Multi-Theme Equity Fund Class A2 EUR	LU2123743424	0.00%	08/09/2026
BGF Multi-Theme Equity Fund Class A2 USD	LU2123743341	0.00%	08/09/2026
BGF Multi-Theme Equity Fund Class AI2 EUR	LU2123743697	0.00%	08/09/2026
BGF Multi-Theme Equity Fund Class D2 EUR	LU2123743853	0.00%	08/09/2026
BGF Multi-Theme Equity Fund Class D2 GBP	LU2123743937	0.00%	08/09/2026
BGF Multi-Theme Equity Fund Class D2 USD	LU2123743770	0.00%	08/09/2026
BGF Multi-Theme Equity Fund Class E2 EUR	LU2123744075	0.00%	08/09/2026
BGF Multi-Theme Equity Fund Class X2 USD	LU2123744158	0.00%	08/09/2026
BGF Multi-Theme Equity Fund Class Z2 EUR	LU2123744232	0.00%	08/09/2026
BGF Multi-Theme Equity Fund Class Z2 USD	LU2197910974	0.00%	08/09/2026
BGF Multi-Theme Equity Fund D2 EUR Hedged	LU2242189079	0.00%	08/09/2026
BGF Multi-Theme Equity Fund X2 GBP Hedged	LU2308287171	0.00%	08/09/2026
BGF MyMap Cautious Fund A10 AUD Hedged	LU2368538299	0.00%	08/09/2026
BGF MyMap Cautious Fund A10 CNH Hedged	LU2368537721	0.00%	08/09/2026
BGF MyMap Cautious Fund A10 HKD Hedged	LU2368537481	0.00%	08/09/2026
BGF MyMap Cautious Fund A10 USD Hedged	LU2368537135	0.00%	08/09/2026
BGF MyMap Cautious Fund A2 AUD Hedged	LU2368537994	0.00%	08/09/2026
BGF MyMap Cautious Fund A2 CNH Hedged	LU2368537564	0.00%	08/09/2026
BGF MyMap Cautious Fund A2 EUR	LU2885245139	0.00%	08/09/2026
BGF MyMap Cautious Fund A2 HKD Hedged	LU2368537218	0.00%	08/09/2026
BGF MyMap Cautious Fund A6 AUD Hedged	LU2368538026	0.00%	08/09/2026
BGF MyMap Cautious Fund A6 CAD Hedged	LU2501013689	0.00%	08/09/2026
BGF MyMap Cautious Fund A6 GBP Hedged	LU2501014067	0.00%	08/09/2026
BGF MyMap Cautious Fund A6 HKD Hedged	LU2368537309	0.00%	08/09/2026
BGF MyMap Cautious Fund A6 USD Hedged	LU2368537051	0.00%	08/09/2026
BGF MyMap Cautious Fund Class A2 USD Hedged	LU2368536913	0.00%	08/09/2026
BGF MyMap Cautious Fund Class D2 USD Hedged	LU2368538372	0.00%	08/09/2026
BGF MyMap Cautious Fund Class I2 USD Hedged	LU2368538539	0.00%	08/09/2026
BGF MyMap Cautious Fund Class X2 USD Hedged	LU2368541244	0.00%	08/09/2026
BGF MyMap Cautious Fund D2 EUR	LU3000957715	0.00%	08/09/2026
BGF MyMap Cautious Fund D2 GBP Hedged	LU3310389385	0.00%	08/09/2026
BGF MyMap Cautious Fund I2 EUR	LU2885245212	0.00%	08/09/2026
BGF MyMap Growth Fund A10 AUD Hedged	LU2368539933	0.00%	08/09/2026
BGF MyMap Growth Fund A10 CAD Hedged	LU2501014737	0.00%	08/09/2026
BGF MyMap Growth Fund A10 CNH Hedged	LU2368539693	0.00%	08/09/2026
BGF MyMap Growth Fund A10 GBP Hedged	LU2501015031	0.00%	08/09/2026
BGF MyMap Growth Fund A10 HKD Hedged	LU2368539263	0.00%	08/09/2026
BGF MyMap Growth Fund A10 USD Hedged	LU2368538968	0.00%	08/09/2026
BGF MyMap Growth Fund A2 AUD Hedged	LU2368539776	0.00%	08/09/2026
BGF MyMap Growth Fund A2 CAD Hedged	LU2501013762	0.00%	08/09/2026
BGF MyMap Growth Fund A2 CNH Hedged	LU2368539347	0.00%	08/09/2026
BGF MyMap Growth Fund A2 EUR	LU2885244751	0.00%	08/09/2026
BGF MyMap Growth Fund A2 GBP Hedged	LU2501014141	0.00%	08/09/2026
BGF MyMap Growth Fund A2 HKD Hedged	LU2368539008	0.00%	08/09/2026
BGF MyMap Growth Fund A2 USD Hedged	LU2368536160	0.00%	08/09/2026
BGF MyMap Growth Fund A6 AUD Hedged	LU2368539859	0.00%	08/09/2026
BGF MyMap Growth Fund A6 CNH Hedged	LU2368539420	0.00%	08/09/2026
BGF MyMap Growth Fund A6 HKD Hedged	LU2368539180	0.00%	08/09/2026
BGF MyMap Growth Fund A6 USD Hedged	LU2368538885	0.00%	08/09/2026
BGF MyMap Growth Fund D2 EUR	LU3000958010	0.00%	08/09/2026
BGF MyMap Growth Fund D2 GBP Hedged	LU3310389542	0.00%	08/09/2026
BGF MyMap Growth Fund D2 USD Hedged	LU2368540196	0.00%	08/09/2026
BGF MyMap Growth Fund I2 EUR	LU2885244835	0.00%	08/09/2026
BGF MyMap Growth Fund I2 USD Hedged	LU2368540279	0.00%	08/09/2026
BGF MyMap Growth Fund X2 USD Hedged	LU2368540352	0.00%	08/09/2026
BGF MyMap Moderate Fund A10 AUD Hedged	LU2368536590	0.00%	08/09/2026
BGF MyMap Moderate Fund A10 CAD Hedged	LU2501014810	0.00%	08/09/2026
BGF MyMap Moderate Fund A10 CNH Hedged	LU2368538455	0.00%	08/09/2026
BGF MyMap Moderate Fund A10 GBP Hedged	LU2501015114	0.00%	08/09/2026
BGF MyMap Moderate Fund A10 HKD Hedged	LU2368538703	0.00%	08/09/2026
BGF MyMap Moderate Fund A10 USD Hedged	LU2368540600	0.00%	08/09/2026
BGF MyMap Moderate Fund A2 CAD Hedged	LU2501013846	0.00%	08/09/2026
BGF MyMap Moderate Fund A2 CNH Hedged	LU2368541160	0.00%	08/09/2026
BGF MyMap Moderate Fund A2 EUR	LU2885244918	0.00%	08/09/2026
BGF MyMap Moderate Fund A2 HKD Hedged	LU2368540865	0.00%	08/09/2026
BGF MyMap Moderate Fund A2 USD Hedged	LU2368540436	0.00%	08/09/2026
BGF MyMap Moderate Fund A6 AUD Hedged	LU2368536327	0.00%	08/09/2026
BGF MyMap Moderate Fund A6 HKD Hedged	LU2368540949	0.00%	08/09/2026
BGF MyMap Moderate Fund A6 USD Hedged	LU2368540519	0.00%	08/09/2026
BGF MyMap Moderate Fund D2 EUR	LU3000957988	0.00%	08/09/2026
BGF MyMap Moderate Fund D2 GBP Hedged	LU3310389468	0.00%	08/09/2026
BGF MyMap Moderate Fund D2 USD Hedged	LU2368536673	0.00%	08/09/2026
BGF MyMap Moderate Fund I2 EUR	LU2885245055	0.00%	08/09/2026

BGF MyMap Moderate Fund I2 USD Hedged	LU2368536756	0.00%	08/09/2026
BGF MyMap Moderate Fund X2 USD Hedged	LU2368536830	0.00%	08/09/2026
BGF Natural Resources Fund A2 EUR Hdg	LU1864666240	0.00%	08/09/2026
BGF Natural Resources Fund A2 USD	LU0612318385	0.00%	08/09/2026
BGF Natural Resources Fund A3G USD	LU1430597077	0.00%	08/09/2026
BGF Natural Resources Fund A4G USD	LU0654597011	0.00%	08/09/2026
BGF Natural Resources Fund A5G EUR	LU1142331880	0.00%	08/09/2026
BGF Natural Resources Fund A5G USD	LU0612318971	0.00%	08/09/2026
BGF Natural Resources Fund D2 EUR	LU0612325679	0.00%	08/09/2026
BGF Natural Resources Fund D2 EUR Hdg	LU1864666323	0.00%	08/09/2026
BGF Natural Resources Fund E2 EUR	LU0628613639	0.00%	08/09/2026
BGF Natural Resources Fund Hgd E5G EUR	LU0612319946	0.00%	08/09/2026
BGF Natural Resources Fund I4G USD	LU1808491572	0.00%	08/09/2026
BGF Natural Resources Fund S2 EUR	LU2527846088	0.00%	08/09/2026
BGF Natural Resources Fund S2 GBP	LU2605897094	0.00%	08/09/2026
BGF Natural Resources Fund S2 GBP Hdg	LU2605896872	0.00%	08/09/2026
BGF Natural Resources Fund S2 USD	LU2527845866	0.00%	08/09/2026
BGF Natural Resources Fund S3G GBP	LU2605897177	0.00%	08/09/2026
BGF Natural Resources Fund S3G GBP Hdg	LU2605896955	0.00%	08/09/2026
BGF Natural Resources Fund S5 EUR	LU2527846161	0.00%	08/09/2026
BGF Natural Resources Fund S5 USD	LU2527845940	0.00%	08/09/2026
BGF Next Generation Technology A4 USD	LU2360107168	0.00%	08/09/2026
BGF Next Generation Technology D2 GBP	LU2237457416	0.00%	08/09/2026
BGF Next Generation Technology Fund A10 USD	LU2533724949	0.00%	08/09/2026
BGF Next Generation Technology Fund A2 AUD Hedged	LU2465791643	0.00%	08/09/2026
BGF Next Generation Technology Fund A2 CHF Hedged	LU2310089771	0.00%	08/09/2026
BGF Next Generation Technology Fund A2 CNY Hedged	LU2290526677	0.00%	08/09/2026
BGF Next Generation Technology Fund A2 EUR	LU2400291972	0.00%	08/09/2026
BGF Next Generation Technology Fund A2 GBP Hedged	LU2310089698	0.00%	08/09/2026
BGF Next Generation Technology Fund A2 HKD Hedged	LU2290526834	0.00%	08/09/2026
BGF Next Generation Technology Fund A2 NZD Hedged	LU2465791726	0.00%	08/09/2026
BGF Next Generation Technology Fund A2 SEK	LU1861216940	0.00%	08/09/2026
BGF Next Generation Technology Fund A2 USD	LU1861215975	0.00%	08/09/2026
BGF Next Generation Technology Fund A4 EUR	LU2398791959	0.00%	08/09/2026
BGF Next Generation Technology Fund AI2 EUR	LU1960223847	0.00%	08/09/2026
BGF Next Generation Technology Fund C2 EUR	LU2641782664	0.00%	08/09/2026
BGF Next Generation Technology Fund D2 CNY Hedged	LU2290526594	0.00%	08/09/2026
BGF Next Generation Technology Fund D2 EUR	LU1917164854	0.00%	08/09/2026
BGF Next Generation Technology Fund D2 SGD Hedged	LU2290526321	0.00%	08/09/2026
BGF Next Generation Technology Fund D2 USD	LU1861216197	0.00%	08/09/2026
BGF Next Generation Technology Fund E2 EUR	LU1917164938	0.00%	08/09/2026
BGF Next Generation Technology Fund Hedged A2 EUR	LU1861216510	0.00%	08/09/2026
BGF Next Generation Technology Fund Hedged A2 SGD	LU1861220033	0.00%	08/09/2026
BGF Next Generation Technology Fund Hedged D2 EUR	LU1861216601	0.00%	08/09/2026
BGF Next Generation Technology Fund Hedged D2 GBP	LU1861216866	0.00%	08/09/2026
BGF Next Generation Technology Fund Hedged E2 EUR	LU1861216783	0.00%	08/09/2026
BGF Next Generation Technology Fund Hedged I2 EUR	LU1917165158	0.00%	08/09/2026
BGF Next Generation Technology Fund I2 EUR	LU1917165075	0.00%	08/09/2026
BGF Next Generation Technology Fund I2 GBP	LU2168066202	0.00%	08/09/2026
BGF Next Generation Technology Fund I2 USD	LU1861216270	0.00%	08/09/2026
BGF Next Generation Technology Fund S2 CHF Hedged	LU2310089938	0.00%	08/09/2026
BGF Next Generation Technology Fund S2 EUR Hedged	LU2278361055	0.00%	08/09/2026
BGF Next Generation Technology Fund S2 GBP Hedged	LU2310089854	0.00%	08/09/2026
BGF Next Generation Technology Fund S2 USD	LU2278360750	0.00%	08/09/2026
BGF Next Generation Technology Fund SR2 EUR	LU2344713339	0.00%	08/09/2026
BGF Next Generation Technology Fund SR2 USD	LU2344713172	0.00%	08/09/2026
BGF Next Generation Technology Fund SR4 GBP	LU2344713099	0.00%	08/09/2026
BGF Next Generation Technology Fund SR4 USD	LU2344713255	0.00%	08/09/2026
BGF Next Generation Technology Fund X2 USD	LU1861216353	0.00%	08/09/2026
BGF Next Generation Technology Fund Z2 CHF Hedged	LU2310090191	0.00%	08/09/2026
BGF Next Generation Technology Fund Z2 USD	LU1861216437	0.00%	08/09/2026
BGF Next Generation Technology I4 GBP	LU2344713412	0.00%	08/09/2026
BGF Next Generation Technology I4 USD	LU2360107085	0.00%	08/09/2026
BGF Next Generation Technology SR2 EUR Hedged	LU2344713503	0.00%	08/09/2026
BGF SEG Emerging Markets Bond Fund I2 NOK Hedged	LU2593632172	15.90%	08/09/2026
BGF Step Into Equity High Income 2030 Fund A2 EUR	LU3247021564	96.56%	08/09/2026
BGF Step Into Equity High Income 2030 Fund A5 EUR	LU3247021648	96.56%	08/09/2026
BGF Step Into Equity High Income 2030 Fund E2 EUR	LU3247021721	96.56%	08/09/2026
BGF Step Into Equity High Income 2030 Fund E5 EUR	LU3247021994	96.56%	08/09/2026
BGF Step Into Equity High Income 2030 Fund EI2 EUR	LU3247022026	96.56%	08/09/2026
BGF Step Into Equity High Income 2030 Fund EI5 EUR	LU3247022299	96.56%	08/09/2026
BGF Step Into Equity High Income 2030 Fund K2 EUR	LU3247022372	96.56%	08/09/2026
BGF Step Into Equity High Income 2030 Fund K5 EUR	LU3247022455	96.56%	08/09/2026
BGF Step Into Equity High Income 2030 Fund X2 EUR	LU3247022539	96.56%	08/09/2026
BGF Sukuk Fund Class A10 USD	LU3364741598	0.00%	08/09/2026
BGF Sukuk Fund Class A2 USD	LU3364740947	0.00%	08/09/2026
BGF Sukuk Fund Class A6 USD	LU3364741168	0.00%	08/09/2026
BGF Sukuk Fund Class D2 USD	LU3364741754	0.00%	08/09/2026
BGF Sukuk Fund Class I2 USD	LU3364742059	0.00%	08/09/2026
BGF Sukuk Fund Class X2 USD	LU3364742133	0.00%	08/09/2026
BGF Sust Energy Fund A2 EUR	LU0171289902	0.00%	08/09/2026
BGF Sust Energy Fund A2 EUR Hedged	LU1822773807	0.00%	08/09/2026
BGF Sust Energy Fund A2 USD	LU0124384867	0.00%	08/09/2026
BGF Sust Energy Fund A4 USD	LU0724618433	0.00%	08/09/2026
BGF Sust Energy Fund C2 EUR	LU0331286574	0.00%	08/09/2026
BGF Sust Energy Fund C2 USD	LU0147411861	0.00%	08/09/2026
BGF Sust Energy Fund D2 EUR	LU0252964944	0.00%	08/09/2026
BGF Sust Energy Fund D2 USD	LU0252969661	0.00%	08/09/2026
BGF Sust Energy Fund D4 EUR	LU0827885574	0.00%	08/09/2026
BGF Sust Energy Fund D4 GBP	LU0435534705	0.00%	08/09/2026
BGF Sust Energy Fund E2 EUR	LU0171290074	0.00%	08/09/2026
BGF Sust Energy Fund E2 USD	LU0124386052	0.00%	08/09/2026
BGF Sust Energy Fund I2 USD	LU0534476519	0.00%	08/09/2026
BGF Sust Energy Fund I5 EUR	LU2452424331	0.00%	08/09/2026
BGF Sust Energy Fund S2 USD	LU1706558779	0.00%	08/09/2026
BGF Sust Energy Fund X2 EUR Hedged	LU1686870871	0.00%	08/09/2026
BGF Sust Energy Fund X2 USD	LU0414947514	0.00%	08/09/2026
BGF Sustainable Energy E2 EUR Hedged	LU2298322632	0.00%	08/09/2026
BGF Sustainable Energy Fund A10 USD	LU2533724782	0.00%	08/09/2026
BGF Sustainable Energy Fund A2 AUD Hedged	LU2298321584	0.00%	08/09/2026

BGF Sustainable Energy Fund A2 CAD Hedged	LU2298321741	0.00%	08/09/2026
BGF Sustainable Energy Fund A2 CNH Hedged	LU2298322392	0.00%	08/09/2026
BGF Sustainable Energy Fund A2 GBP Hedged	LU2298321824	0.00%	08/09/2026
BGF Sustainable Energy Fund A2 HKD Hedged	LU2298322129	0.00%	08/09/2026
BGF Sustainable Energy Fund A2 NZD Hedged	LU2298322046	0.00%	08/09/2026
BGF Sustainable Energy Fund A2 SGD Hedged	LU1978683503	0.00%	08/09/2026
BGF SUSTAINABLE ENERGY FUND A4 EUR	LU0408221868	0.00%	08/09/2026
BGF SUSTAINABLE ENERGY FUND A4 GBP	LU0204063720	0.00%	08/09/2026
BGF Sustainable Energy Fund AI2 EUR	LU1978682794	0.00%	08/09/2026
BGF Sustainable Energy Fund D2 SGD Hedged	LU2419774711	0.00%	08/09/2026
BGF Sustainable Energy Fund I2 EUR	LU0368234703	0.00%	08/09/2026
BGF Sustainable Energy Fund S2 EUR	LU2624962101	0.00%	08/09/2026
BGF Sustainable Energy Fund S4 EUR	LU2624962366	0.00%	08/09/2026
BGF Sustainable Energy Fund X10 USD	LU2471418470	0.00%	08/09/2026
BGF Sustainable Energy Fund X2 JPY	LU2263536406	0.00%	08/09/2026
BGF Sustainable Energy I4 USD	LU2360107754	0.00%	08/09/2026
BGF Sustainable Global Allocation Fund A2 EUR	LU2488121331	2.74%	08/09/2026
BGF Sustainable Global Allocation Fund A2 Hdg EUR	LU2488121414	2.74%	08/09/2026
BGF Sustainable Global Allocation Fund A2 SEK Hedged	LU2614586084	2.74%	08/09/2026
BGF Sustainable Global Allocation Fund A2 USD	LU2488121257	2.74%	08/09/2026
BGF Sustainable Global Allocation Fund A4 EUR	LU2488121505	2.74%	08/09/2026
BGF Sustainable Global Allocation Fund D2 EUR	LU2488121760	2.74%	08/09/2026
BGF Sustainable Global Allocation Fund D2 Hdg EUR	LU2488121844	2.74%	08/09/2026
BGF Sustainable Global Allocation Fund D2 USD	LU2488121687	2.74%	08/09/2026
BGF Sustainable Global Allocation Fund E2 EUR	LU2488121927	2.74%	08/09/2026
BGF Sustainable Global Allocation Fund E2 Hdg EUR	LU2488122065	2.74%	08/09/2026
BGF Sustainable Global Allocation Fund I2 Hdg EUR	LU2488122222	2.74%	08/09/2026
BGF Sustainable Global Allocation Fund I2 USD	LU2488122149	2.74%	08/09/2026
BGF Sustainable Global Allocation Fund X2 USD	LU2488122495	2.74%	08/09/2026
BGF Sustainable Global Allocation Fund ZI2 USD	LU2488122578	2.74%	08/09/2026
BGF Sustainable Global Allocation ZI2 Fund Hdg EUR	LU2519803816	2.74%	08/09/2026
BGF Swiss Small Midcap Opportunities D3 CHF	LU1276852404	0.00%	08/09/2026
BGF Swiss Small MidCap Opps Fund A2 CHF	LU0376446257	0.00%	08/09/2026
BGF Swiss Small MidCap Opps Fund D2 CHF	LU0376447149	0.00%	08/09/2026
BGF Swiss Small MidCap Opps Fund I2 CHF	LU0376447578	0.00%	08/09/2026
BGF System Glbl Sust Inc and Growth Fd I2 USD	LU2511300944	0.00%	08/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A2 USD	LU3233352734	0.00%	08/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G CHF Hedged	LU3233352908	0.00%	08/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G EUR Hedged	LU3233353039	0.00%	08/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G USD	LU3233352817	0.00%	08/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 AUD Hedged	LU3233353385	0.00%	08/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CAD Hedged	LU3294938819	0.00%	08/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CHF Hedged	LU3294939031	0.00%	08/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CNH Hedged	LU3233353468	0.00%	08/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 GBP Hedged	LU3233353542	0.00%	08/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 HKD Hedged	LU3233353203	0.00%	08/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 JPY Hedged	LU3294938900	0.00%	08/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 SGD Hedged	LU3233353625	0.00%	08/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 USD	LU3233353112	0.00%	08/09/2026
BGF Systematic Asia Pacific Equity High Income Fund D2 USD	LU3233353898	0.00%	08/09/2026
BGF Systematic Asia Pacific Equity High Income Fund D6 USD	LU3233353971	0.00%	08/09/2026
BGF Systematic Asia Pacific Equity High Income Fund I2 USD	LU3233354193	0.00%	08/09/2026
BGF Systematic Asia Pacific Equity High Income Fund X2 USD	LU3233354359	0.00%	08/09/2026
BGF Systematic China A-Share Opp Fund AI2 EUR Hdg	LU2183146518	0.00%	08/09/2026
BGF Systematic China A-Share Opp Fund D2 EUR Hdg	LU2183146781	0.00%	08/09/2026
BGF Systematic China A-Share Opp Fund E2 EUR Hdg	LU2183146864	0.00%	08/09/2026
BGF Systematic China A-Share Opp Fund I2 EUR Hdg	LU2183146609	0.00%	08/09/2026
BGF Systematic China A-Share Opp Fund X2 GBP	LU2414815220	0.00%	08/09/2026
BGF Systematic China A-Share Opportunities A2 EUR	LU2909759057	0.00%	08/09/2026
BGF Systematic China A-Share Opportunities Fund A2 SGD Hedged	LU1781817850	0.00%	08/09/2026
BGF Systematic China A-Share Opportunities Fund Class A2 CNH	LU1741216995	0.00%	08/09/2026
BGF Systematic China A-Share Opportunities Fund Class A2 USD	LU1580142542	0.00%	08/09/2026
BGF Systematic China A-Share Opportunities Fund Class D2 USD	LU1580142625	0.00%	08/09/2026
BGF Systematic China A-Share Opportunities Fund Class I2 USD	LU1580142898	0.00%	08/09/2026
BGF Systematic China A-Share Opportunities Fund Class X2 USD	LU1580142971	0.00%	08/09/2026
BGF Systematic China A-Share Opportunities Fund Class Z2 USD	LU1580143193	0.00%	08/09/2026
BGF Systematic China A-Share Opportunities Fund D2 GBP	LU2028885262	0.00%	08/09/2026
BGF Systematic China A-Share Opportunities Fund I2 EUR	LU3060218693	0.00%	08/09/2026
BGF Systematic China A-Share Opportunities Fund S2 USD	LU1992160405	0.00%	08/09/2026
BGF Systematic China A-Share Opportunities Fund SR2 USD	LU2471417589	0.00%	08/09/2026
BGF Systematic China Environmental Tech Fund A2 CNH	LU2608636226	0.00%	08/09/2026
BGF Systematic China Environmental Tech Fund A2 USD	LU2604840798	0.00%	08/09/2026
BGF Systematic China Environmental Tech Fund Class D2 EUR Hedged	LU2608636572	0.00%	08/09/2026
BGF Systematic China Environmental Tech Fund D2 USD	LU2608636499	0.00%	08/09/2026
BGF Systematic China Environmental Tech Fund E2 EUR Hedged	LU2701601580	0.00%	08/09/2026
BGF Systematic China Environmental Tech Fund I2 USD	LU2608636655	0.00%	08/09/2026
BGF Systematic China Environmental Tech Fund X2 USD	LU2604840871	0.00%	08/09/2026
BGF Systematic China Environmental Tech Fund Z2 USD	LU2613356117	0.00%	08/09/2026
BGF Systematic China Environmental Tech Fund ZI2 USD	LU2608636739	0.00%	08/09/2026
BGF Systematic Gbl Equity High Inc Fd A2G CHF Hdgd	LU2315843826	0.00%	08/09/2026
BGF Systematic Gbl Equity High Inc Fd A4G CHF Hdg	LU2448342480	0.00%	08/09/2026
BGF Systematic Gbl Equity High Inc Fd A5G CHF Hdgd	LU2315843669	0.00%	08/09/2026
BGF Systematic Gbl Equity High Inc Fd D2G CHF Hdgd	LU2315844048	0.00%	08/09/2026
BGF Systematic Gbl Equity High Inc Fd D4G CHF Hdg	LU2448342647	0.00%	08/09/2026
BGF Systematic Gbl Equity High Inc Fd D5G CHF Hdgd	LU2315843743	0.00%	08/09/2026
BGF Systematic Gbl Equity High Inc Fd D5G EUR Hdgd	LU2315843586	0.00%	08/09/2026
BGF Systematic Gbl Equity High Inc Fund I5 CHF Hdg	LU2319964271	0.00%	08/09/2026
BGF Systematic Gbl Equity High Inc Fund I5 EUR Hdg	LU2319964198	0.00%	08/09/2026
BGF Systematic Glbl Equity High Inc Fd A2G HKD Hdg	LU2290526081	0.00%	08/09/2026
BGF Systematic Global Equity High Inc Fd A4G USD	LU2448342308	0.00%	08/09/2026
BGF Systematic Global Equity High Inc Fd D4G USD	LU2448342563	0.00%	08/09/2026
BGF Systematic Global Equity High Inc Fd I4G USD	LU2448342217	0.00%	08/09/2026
BGF Systematic Global Equity High Inc Fund D5G GBP	LU2325744022	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fd D6 USD	LU2490080954	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund A11 USD	LU3174767106	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund A11 ZAR Hedged	LU3174767361	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund A2 JPY Hedged	LU2796517071	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund A2 USD	LU0265550359	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund A5G USD	LU0265550946	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund A6 CHF Hedged	LU2655522931	0.00%	08/09/2026

BGF Systematic Global Equity High Income Fund A6 EUR Hedged	LU2641782821	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund A6 JPY Hedged	LU2655522857	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund A6 USD	LU1116320737	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund B11 USD	LU3174767288	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund B11 ZAR Hedged	LU3174767528	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund B2 JPY Hedged	LU2940470854	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund B2 USD	LU2940470771	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund B6 JPY Hedged	LU2776654258	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund B6 USD	LU2776654175	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund B8 ZAR Hedged	LU2776654332	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund C2 USD	LU0265551670	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund C5G USD	LU0265551753	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund CI 2 EUR	LU3114004958	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund CI 5G EUR	LU3114005096	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund CI 5G EUR Hedged	LU3114005252	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund D2 USD	LU0368268602	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund D5G USD	LU0265552215	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund E2 EUR	LU1276852156	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund E5 EUR	LU2990338720	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund Hedged A2 EUR	LU0278718100	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund Hedged A2 SGD	LU0326426086	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund Hedged A5G EUR	LU0278719090	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 GBP	LU1116319994	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 HKD	LU1116320901	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 SGD	LU2381873111	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 AUD	LU1116320141	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 CAD	LU1116320497	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 CNH	LU1149717743	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 NZD	LU1116319648	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 ZAR	LU2250418733	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund Hedged D2 EUR	LU0827880930	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund Hedged D6 SGD	LU2381873202	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund Hedged E2 EUR	LU0278719173	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund Hedged E5G EUR	LU0278719413	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund I2 CNH	LU3406738917	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund I2 EUR	LU1791805960	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund I2 USD	LU3106427977	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund I3G USD	LU1630945258	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund I5G USD	LU1379101360	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund S2 CHF Hedged	LU3212047750	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund S2 EUR Hedged	LU3212048055	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund S2 USD	LU3212047594	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund S4G CHF Hedged	LU3457408642	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund S4G USD	LU3457408998	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund S5G CHF Hedged	LU3212047834	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund S5G EUR Hedged	LU3212047917	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund S5G GBP Hedged	LU3212048139	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund S5G USD	LU3212047677	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund S6 SGD Hedged	LU3212048212	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund S6 USD	LU3212047321	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund SI 2 EUR	LU3212048642	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund SI3G USD	LU3212048725	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund SI4G USD	LU3212048303	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund SI5G CHF Hedged	LU3212048485	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund SI5G USD	LU3212048998	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund SR2 USD	LU2471418041	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund SR6 USD	LU2471418397	0.00%	08/09/2026
BGF Systematic Global Equity High Income Fund X2 USD	LU0265554344	0.00%	08/09/2026
BGF Systematic Global Income Growth Fund A11 USD	LU3126592552	0.00%	08/09/2026
BGF Systematic Global Income Growth Fund A11 ZAR Hedged	LU3126592719	0.00%	08/09/2026
BGF Systematic Global Income Growth Fund A2 JPY Hedged	LU3126591588	0.00%	08/09/2026
BGF Systematic Global Income Growth Fund A2 USD	LU2496683389	0.00%	08/09/2026
BGF Systematic Global Income Growth Fund A5G USD	LU2496683462	0.00%	08/09/2026
BGF Systematic Global Income Growth Fund A6 AUD Hedged	LU2664936221	0.00%	08/09/2026
BGF Systematic Global Income Growth Fund A6 CNH Hedged	LU2496684197	0.00%	08/09/2026
BGF Systematic Global Income Growth Fund A6 GBP Hedged	LU2664936148	0.00%	08/09/2026
BGF Systematic Global Income Growth Fund A6 HKD Hedged	LU2496683892	0.00%	08/09/2026
BGF Systematic Global Income Growth Fund A6 JPY Hedged	LU3126591745	0.00%	08/09/2026
BGF Systematic Global Income Growth Fund A6 SGD Hedged	LU2496683975	0.00%	08/09/2026
BGF Systematic Global Income Growth Fund A6 USD	LU2496683546	0.00%	08/09/2026
BGF Systematic Global Income Growth Fund A8 AUD Hedged	LU3126592396	0.00%	08/09/2026
BGF Systematic Global Income Growth Fund B11 USD	LU3126592636	0.00%	08/09/2026
BGF Systematic Global Income Growth Fund B11 ZAR Hedged	LU3126592800	0.00%	08/09/2026
BGF Systematic Global Income Growth Fund B2 JPY Hedged	LU3126591661	0.00%	08/09/2026
BGF Systematic Global Income Growth Fund B2 USD	LU3126591406	0.00%	08/09/2026
BGF Systematic Global Income Growth Fund B6 JPY Hedged	LU3126591828	0.00%	08/09/2026
BGF Systematic Global Income Growth Fund B6 USD	LU3126592040	0.00%	08/09/2026
BGF Systematic Global Income Growth Fund B8 AUD Hedged	LU3126592479	0.00%	08/09/2026
BGF Systematic Global Income Growth Fund D2 EUR Hedged	LU2511299245	0.00%	08/09/2026
BGF Systematic Global Income Growth Fund D2 USD	LU2511310828	0.00%	08/09/2026
BGF Systematic Global Income Growth Fund D6 USD	LU2560989894	0.00%	08/09/2026
BGF Systematic Global Income Growth Fund E2 EUR Hedged	LU2556666811	0.00%	08/09/2026
BGF Systematic Global Income Growth Fund I2 EUR Hedged	LU2511299328	0.00%	08/09/2026
BGF Systematic Global Income Growth Fund X2 USD	LU2496684270	0.00%	08/09/2026
BGF Systematic Global Income Growth Fund ZI2 USD	LU2521848726	0.00%	08/09/2026
BGF Systematic Global SmallCap Fund A2 AUD Hedged	LU1023057448	0.00%	08/09/2026
BGF Systematic Global SmallCap Fund A2 EUR	LU0171288334	0.00%	08/09/2026
BGF Systematic Global SmallCap Fund A2 USD	LU0054578231	0.00%	08/09/2026
BGF Systematic Global SmallCap Fund C2 EUR	LU0331285766	0.00%	08/09/2026
BGF Systematic Global SmallCap Fund C2 USD	LU0147403330	0.00%	08/09/2026
BGF Systematic Global SmallCap Fund D2 EUR	LU0376433602	0.00%	08/09/2026
BGF Systematic Global SmallCap Fund D2 USD	LU0724617971	0.00%	08/09/2026
BGF Systematic Global SmallCap Fund E2 EUR	LU0171288508	0.00%	08/09/2026
BGF Systematic Global SmallCap Fund E2 USD	LU0147403843	0.00%	08/09/2026
BGF Systematic Global SmallCap Fund I2 GBP	LU2798994583	0.00%	08/09/2026
BGF Systematic Global SmallCap Fund I2 USD	LU3238193513	0.00%	08/09/2026
BGF Systematic Global SmallCap Fund X2 Acc EUR	LU3149795679	0.00%	08/09/2026
BGF Systematic Global SmallCap Fund X2 GBP Hedged	LU2308287098	0.00%	08/09/2026
BGF Systematic Islamic GCC Equity Fund A2 USD	LU3062666758	0.00%	08/09/2026
BGF Systematic Islamic GCC Equity Fund D2 USD	LU3062666832	0.00%	08/09/2026

BGF Systematic Islamic GCC Equity Fund I2 USD	LU3062666915	0.00%	08/09/2026
BGF Systematic Islamic GCC Equity Fund S2 USD	LU3062667053	0.00%	08/09/2026
BGF Systematic Islamic GCC Equity Fund X2 USD	LU3062667210	0.00%	08/09/2026
BGF Systematic Multi Allocation Credit Fund A2 USD	LU2342603086	4.38%	08/09/2026
BGF Systematic Multi Allocation Credit Fund AI2 Hedged EUR	LU2372743935	4.38%	08/09/2026
BGF Systematic Multi Allocation Credit Fund D2 Hedged EUR	LU2372743851	4.38%	08/09/2026
BGF Systematic Multi Allocation Credit Fund E2 Hedged EUR	LU2372743778	4.38%	08/09/2026
BGF Systematic Multi Allocation Credit Fund I2 Hedged AUD	LU2342603326	4.38%	08/09/2026
BGF Systematic Multi Allocation Credit Fund I2 Hedged EUR	LU2342603243	4.38%	08/09/2026
BGF Systematic Multi Allocation Credit Fund I2 USD	LU2342603169	4.38%	08/09/2026
BGF Systematic Multi Allocation Credit Fund X2 Hedged AUD	LU2342603755	4.38%	08/09/2026
BGF Systematic Multi Allocation Credit Fund X2 Hedged EUR	LU2342603672	4.38%	08/09/2026
BGF Systematic Multi Allocation Credit Fund X2 USD	LU2342603599	4.38%	08/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 CAD Hedged	LU3293796630	0.00%	08/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 CHF Hedged	LU3293796804	0.00%	08/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 JPY Hedged	LU3293796713	0.00%	08/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A2 USD	LU3233351256	0.00%	08/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G CHF Hedged	LU3233351504	0.00%	08/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G EUR Hedged	LU3233351413	0.00%	08/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G USD	LU3233351330	0.00%	08/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 AUD Hedged	LU3233351843	0.00%	08/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 CNH Hedged	LU3233351926	0.00%	08/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 GBP Hedged	LU3233352064	0.00%	08/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 HKD Hedged	LU3233351769	0.00%	08/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 SGD Hedged	LU3233352148	0.00%	08/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 USD	LU3233351686	0.00%	08/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class D2 USD	LU3233352221	0.00%	08/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class D6 USD	LU3233352494	0.00%	08/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class I2 USD	LU3233352577	0.00%	08/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class X2 USD	LU3233352650	0.00%	08/09/2026
BGF United Kingdom Fund A2 EUR	LU0171293177	0.00%	08/09/2026
BGF United Kingdom Fund A2 GBP	LU0011847091	0.00%	08/09/2026
BGF United Kingdom Fund A2 USD	LU0171293334	0.00%	08/09/2026
BGF United Kingdom Fund A4 GBP	LU0204064025	0.00%	08/09/2026
BGF United Kingdom Fund C2 EUR	LU0331287200	0.00%	08/09/2026
BGF United Kingdom Fund C2 GBP	LU0147381262	0.00%	08/09/2026
BGF United Kingdom Fund D2 EUR	LU0679964535	0.00%	08/09/2026
BGF United Kingdom Fund D2 GBP	LU0329592967	0.00%	08/09/2026
BGF United Kingdom Fund D2 USD	LU0827885905	0.00%	08/09/2026
BGF United Kingdom Fund D4 GBP	LU0827886036	0.00%	08/09/2026
BGF United Kingdom Fund E2 EUR	LU0171293250	0.00%	08/09/2026
BGF United Kingdom Fund E2 GBP	LU0090845172	0.00%	08/09/2026
BGF United Kingdom Fund I2 GBP	LU1495983246	0.00%	08/09/2026
BGF United Kingdom Fund I4 GBP	LU2211194795	0.00%	08/09/2026
BGF United Kingdom Fund X2 EUR	LU0468812655	0.00%	08/09/2026
BGF United Kingdom Fund X2 GBP	LU0147381346	0.00%	08/09/2026
BGF US Basic Value Fund A10 USD	LU2533723545	0.00%	08/09/2026
BGF US Basic Value Fund A2 CNH Hedged	LU1333800354	0.00%	08/09/2026
BGF US Basic Value Fund A2 EUR	LU0171293920	0.00%	08/09/2026
BGF US Basic Value Fund A2 GBP	LU0171296279	0.00%	08/09/2026
BGF US Basic Value Fund A2 USD	LU0072461881	0.00%	08/09/2026
BGF US Basic Value Fund A4 EUR	LU0213336463	0.00%	08/09/2026
BGF US Basic Value Fund A4 GBP	LU0204064967	0.00%	08/09/2026
BGF US Basic Value Fund A4 USD	LU0162691827	0.00%	08/09/2026
BGF US Basic Value Fund C2 USD	LU0147417470	0.00%	08/09/2026
BGF US Basic Value Fund D2 EUR	LU0827886119	0.00%	08/09/2026
BGF US Basic Value Fund D2 GBP	LU0827886200	0.00%	08/09/2026
BGF US Basic Value Fund D2 USD	LU0275209954	0.00%	08/09/2026
BGF US Basic Value Fund D4 GBP	LU0827886549	0.00%	08/09/2026
BGF US Basic Value Fund D4 USD	LU0827886465	0.00%	08/09/2026
BGF US Basic Value Fund E2 EUR	LU0171295891	0.00%	08/09/2026
BGF US Basic Value Fund E2 USD	LU0147417710	0.00%	08/09/2026
BGF US Basic Value Fund Hedged A2 EUR	LU0200685153	0.00%	08/09/2026
BGF US Basic Value Fund Hedged A2 SGD	LU0602533316	0.00%	08/09/2026
BGF US Basic Value Fund Hedged C2 EUR	LU0200685583	0.00%	08/09/2026
BGF US Basic Value Fund Hedged D2 EUR	LU0329591993	0.00%	08/09/2026
BGF US Basic Value Fund Hedged E2 EUR	LU0200685666	0.00%	08/09/2026
BGF US BASIC VALUE FUND I2 EUR	LU1559748261	0.00%	08/09/2026
BGF US Basic Value Fund I2 USD	LU0368249990	0.00%	08/09/2026
BGF US Basic Value Fund X2 USD	LU0147417983	0.00%	08/09/2026
BGF US Dollar Bond D2 GBP Hedged	LU1294567448	92.40%	08/09/2026
BGF US Dollar Bond Fund A1 USD	LU0028835386	92.40%	08/09/2026
BGF US Dollar Bond Fund A10 USD	LU3096647956	92.40%	08/09/2026
BGF US Dollar Bond Fund A2 CZK	LU1791174102	92.40%	08/09/2026
BGF US Dollar Bond Fund A2 SGD Hedged	LU2699150137	92.40%	08/09/2026
BGF US Dollar Bond Fund A2 USD	LU0096258362	92.40%	08/09/2026
BGF US Dollar Bond Fund A3 USD	LU0172417379	92.40%	08/09/2026
BGF US Dollar Bond Fund B10 USD	LU3096647790	92.40%	08/09/2026
BGF US Dollar Bond Fund B2 USD	LU3096647527	92.40%	08/09/2026
BGF US Dollar Bond Fund C1 USD	LU0147418528	92.40%	08/09/2026
BGF US Dollar Bond Fund C2 USD	LU0147418874	92.40%	08/09/2026
BGF US Dollar Bond Fund D2 USD	LU0548367084	92.40%	08/09/2026
BGF US Dollar Bond Fund D3 USD	LU0592701923	92.40%	08/09/2026
BGF US Dollar Bond Fund E2 USD	LU0147419096	92.40%	08/09/2026
BGF US Dollar Bond Fund I2 USD	LU1165522647	92.40%	08/09/2026
BGF US Dollar Bond Fund I5 USD	LU1718847640	92.40%	08/09/2026
BGF US Dollar Bond Fund X2 USD	LU0147419252	92.40%	08/09/2026
BGF US Dollar Bond Fund X5 USD	LU1694209633	92.40%	08/09/2026
BGF US Dollar Bond I2 EUR Hedged	LU1564327929	92.40%	08/09/2026
BGF US Dollar High Yield Bond A6 SGD Hedged	LU1314333441	0.00%	08/09/2026
BGF US Dollar High Yield Bond Fund A1 USD	LU0046675905	0.00%	08/09/2026
BGF US Dollar High Yield Bond Fund A10 USD	LU2725778034	0.00%	08/09/2026
BGF US Dollar High Yield Bond Fund A2 EUR	LU3051934373	0.00%	08/09/2026
BGF US Dollar High Yield Bond Fund A2 USD	LU0046676465	0.00%	08/09/2026
BGF US Dollar High Yield Bond Fund A3 USD	LU0172419151	0.00%	08/09/2026
BGF US Dollar High Yield Bond Fund A6 JPY Hedged	LU2725778117	0.00%	08/09/2026
BGF US Dollar High Yield Bond Fund A6 USD	LU0738912566	0.00%	08/09/2026
BGF US Dollar High Yield Bond Fund A8 CNH Hedged	LU1919856218	0.00%	08/09/2026
BGF US Dollar High Yield Bond Fund A8 ZAR Hedged	LU1023056127	0.00%	08/09/2026
BGF US Dollar High Yield Bond Fund B10 USD	LU2776655149	0.00%	08/09/2026

BGF US Dollar High Yield Bond Fund B2 USD	LU2940471662	0.00%	08/09/2026
BGF US Dollar High Yield Bond Fund B6 JPY Hedged	LU2776654928	0.00%	08/09/2026
BGF US Dollar High Yield Bond Fund B8 ZAR Hedged	LU2776655065	0.00%	08/09/2026
BGF US Dollar High Yield Bond Fund C1 USD	LU0147389166	0.00%	08/09/2026
BGF US Dollar High Yield Bond Fund C2 USD	LU0147389596	0.00%	08/09/2026
BGF US Dollar High Yield Bond Fund D2 USD	LU0552552704	0.00%	08/09/2026
BGF US Dollar High Yield Bond Fund D3 USD	LU0592702061	0.00%	08/09/2026
BGF US Dollar High Yield Bond Fund D4 CAD Hedged	LU2903325087	0.00%	08/09/2026
BGF US Dollar High Yield Bond Fund E2 EUR	LU0277197595	0.00%	08/09/2026
BGF US Dollar High Yield Bond Fund E2 EUR Hedged	LU2331123724	0.00%	08/09/2026
BGF US Dollar High Yield Bond Fund E2 USD	LU0147389919	0.00%	08/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 AUD	LU0578947334	0.00%	08/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 EUR	LU0330917963	0.00%	08/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 SGD	LU0578945809	0.00%	08/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 AUD	LU0578942376	0.00%	08/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 CAD	LU0803751741	0.00%	08/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 EUR	LU0578943853	0.00%	08/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 GBP	LU0580330818	0.00%	08/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 SGD	LU0578937376	0.00%	08/09/2026
BGF US Dollar High Yield Bond Fund Hedged A4 GBP	LU0706698544	0.00%	08/09/2026
BGF US Dollar High Yield Bond Fund Hedged A6 HKD	LU0764619531	0.00%	08/09/2026
BGF US Dollar High Yield Bond Fund Hedged A8 AUD	LU0871640396	0.00%	08/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 AUD	LU0827886895	0.00%	08/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 EUR	LU0532707519	0.00%	08/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 SGD	LU0827887273	0.00%	08/09/2026
BGF US Dollar High Yield Bond Fund Hedged D3 SGD	LU0827886978	0.00%	08/09/2026
BGF US Dollar High Yield Bond Fund Hedged D4 GBP	LU0681219902	0.00%	08/09/2026
BGF US Dollar High Yield Bond Fund I2 GBP Hedged	LU2242188931	0.00%	08/09/2026
BGF US Dollar High Yield Bond Fund I2 USD	LU0822668108	0.00%	08/09/2026
BGF US Dollar High Yield Bond Fund I3 USD	LU0764821012	0.00%	08/09/2026
BGF US Dollar High Yield Bond Fund SR2 EUR Hedged	LU2319962572	0.00%	08/09/2026
BGF US Dollar High Yield Bond Fund SR2 GBP Hedged	LU2810381256	0.00%	08/09/2026
BGF US Dollar High Yield Bond Fund SR2 USD	LU2319962739	0.00%	08/09/2026
BGF US Dollar High Yield Bond Fund SR3 USD	LU2319962812	0.00%	08/09/2026
BGF US Dollar High Yield Bond Fund SR4 EUR Hedged	LU2810381173	0.00%	08/09/2026
BGF US Dollar High Yield Bond Fund SR4 GBP Hedged	LU2319962655	0.00%	08/09/2026
BGF US Dollar High Yield Bond Fund X10 USD	LU3174767791	0.00%	08/09/2026
BGF US Dollar High Yield Bond Fund X2 USD	LU0147390172	0.00%	08/09/2026
BGF US Dollar High Yield Bond Fund X6 USD	LU1376384019	0.00%	08/09/2026
BGF US Dollar High Yield Fund I2 CHF Hedged	LU2344713685	0.00%	08/09/2026
BGF US Dollar Reserve Fund A2 USD	LU0006061419	0.00%	08/09/2026
BGF US Dollar Reserve Fund C2 USD	LU0331287036	0.00%	08/09/2026
BGF US Dollar Reserve Fund E2 USD	LU0090845503	0.00%	08/09/2026
BGF US Dollar Reserve Fund X2 USD	LU0462857789	0.00%	08/09/2026
BGF US Dollar Reserve Hedged A2 GBP	LU0297945965	0.00%	08/09/2026
BGF US Dollar Reserve Hedged D2 GBP	LU0329591720	0.00%	08/09/2026
BGF US Dollar Reserve Hedged E2 GBP	LU0297947409	0.00%	08/09/2026
BGF US Dollar Short Duration Bd Fd A2 EUR Hedged	LU0839485744	37.72%	08/09/2026
BGF US Dollar Short Duration Bd Fd A3 SGD Hedged	LU1062843773	37.72%	08/09/2026
BGF US Dollar Short Duration Bond A3 CNH Hedged	LU2641782409	37.72%	08/09/2026
BGF US Dollar Short Duration Bond Fund A10 CNH Hedged	LU2708803551	37.72%	08/09/2026
BGF US Dollar Short Duration Bond Fund A10 SGD Hedged	LU2667125459	37.72%	08/09/2026
BGF US Dollar Short Duration Bond Fund A10 USD	LU2708803478	37.72%	08/09/2026
BGF US Dollar Short Duration Bond Fund A2 EUR	LU2812466584	37.72%	08/09/2026
BGF US Dollar Short Duration Bond Fund A2 SGD Hedged	LU2776001294	37.72%	08/09/2026
BGF US Dollar Short Duration Bond Fund A3G HKD	LU3135082264	37.72%	08/09/2026
BGF US Dollar Short Duration Bond Fund A3G USD	LU2621334783	37.72%	08/09/2026
BGF US Dollar Short Duration Bond Fund AI2 EUR	LU1960224142	37.72%	08/09/2026
BGF US Dollar Short Duration Bond Fund AI2 USD	LU1960224225	37.72%	08/09/2026
BGF US Dollar Short Duration Bond Fund D2 SGD Hedged	LU3225976227	37.72%	08/09/2026
BGF US Dollar Short Duration Bond Fund D3G HKD	LU3135082421	37.72%	08/09/2026
BGF US Dollar Short Duration Bond Fund I5 USD	LU1883300532	37.72%	08/09/2026
BGF US Dollar Short Duration Bond Fund S2 EUR	LU2624961806	37.72%	08/09/2026
BGF US Dollar Short Duration Bond Fund S2 EUR Hedged	LU2624961715	37.72%	08/09/2026
BGF US Dollar Short Duration Bond Fund S2 USD	LU2624961632	37.72%	08/09/2026
BGF US Dollar Short Duration Bond Fund S3 USD	LU2624961988	37.72%	08/09/2026
BGF US Dollar ShortDuration Bond Fund A1 USD	LU0155445546	37.72%	08/09/2026
BGF US Dollar ShortDuration Bond Fund A2 USD	LU0154237225	37.72%	08/09/2026
BGF US Dollar ShortDuration Bond Fund A3 EUR	LU0172420597	37.72%	08/09/2026
BGF US Dollar ShortDuration Bond Fund A3 USD	LU0172419748	37.72%	08/09/2026
BGF US Dollar ShortDuration Bond Fund C1 USD	LU0155447161	37.72%	08/09/2026
BGF US Dollar ShortDuration Bond Fund C2 USD	LU0331289081	37.72%	08/09/2026
BGF US Dollar ShortDuration Bond Fund D2 USD	LU0827887356	37.72%	08/09/2026
BGF US Dollar ShortDuration Bond Fund D3 USD	LU0592702228	37.72%	08/09/2026
BGF US Dollar ShortDuration Bond Fund E2 EUR	LU0171298564	37.72%	08/09/2026
BGF US Dollar ShortDuration Bond Fund E2 USD	LU0154237738	37.72%	08/09/2026
BGF US Dollar ShortDuration Bond Fund X2 USD	LU0245444947	37.72%	08/09/2026
BGF US Flexible Equity AI2 EUR	LU1960224498	0.00%	08/09/2026
BGF US Flexible Equity Fund A10 USD	LU3334218446	0.00%	08/09/2026
BGF US Flexible Equity Fund A2 CNH Hedged	LU1333800271	0.00%	08/09/2026
BGF US Flexible Equity Fund A2 CZK Hedged	LU2637456042	0.00%	08/09/2026
BGF US Flexible Equity Fund A2 EUR	LU0171296865	0.00%	08/09/2026
BGF US Flexible Equity Fund A2 JPY Hedged	LU1948809287	0.00%	08/09/2026
BGF US Flexible Equity Fund A2 SGD Hedged	LU2699150210	0.00%	08/09/2026
BGF US Flexible Equity Fund A2 USD	LU0154236417	0.00%	08/09/2026
BGF US Flexible Equity Fund A4 EUR	LU0408221942	0.00%	08/09/2026
BGF US Flexible Equity Fund A4 GBP	LU0204065857	0.00%	08/09/2026
BGF US Flexible Equity Fund B10 USD	LU3334218529	0.00%	08/09/2026
BGF US Flexible Equity Fund B2 USD	LU3335691831	0.00%	08/09/2026
BGF US Flexible Equity Fund C2 EUR	LU0331288190	0.00%	08/09/2026
BGF US Flexible Equity Fund C2 USD	LU0213374126	0.00%	08/09/2026
BGF US Flexible Equity Fund D2 EUR	LU0252963979	0.00%	08/09/2026
BGF US Flexible Equity Fund D2 USD	LU0252969232	0.00%	08/09/2026
BGF US Flexible Equity Fund D4 EUR	LU0827887513	0.00%	08/09/2026
BGF US Flexible Equity Fund D4 GBP	LU0827887430	0.00%	08/09/2026
BGF US Flexible Equity Fund E2 EUR	LU0171296949	0.00%	08/09/2026
BGF US Flexible Equity Fund E2 USD	LU0154236920	0.00%	08/09/2026
BGF US Flexible Equity Fund Hedged A2 EUR	LU0200684693	0.00%	08/09/2026
BGF US Flexible Equity Fund Hedged A4 EUR	LU0408222163	0.00%	08/09/2026
BGF US Flexible Equity Fund Hedged C2 EUR	LU0200684933	0.00%	08/09/2026

BGF US Flexible Equity Fund Hedged D2 EUR	LU0252964357	0.00%	08/09/2026
BGF US Flexible Equity Fund Hedged E2 EUR	LU0200685070	0.00%	08/09/2026
BGF US FLEXIBLE EQUITY FUND I2 EUR	LU0368235189	0.00%	08/09/2026
BGF US Flexible Equity Fund I2 EUR Hedged	LU0368235262	0.00%	08/09/2026
BGF US Flexible Equity Fund I2 GBP	LU2779021174	0.00%	08/09/2026
BGF US Flexible Equity Fund X2 EUR Hedged	LU2004776428	0.00%	08/09/2026
BGF US Flexible Equity Fund X2 GBP Hedged	LU2641782318	0.00%	08/09/2026
BGF US Flexible Equity Fund X2 USD	LU0154237142	0.00%	08/09/2026
BGF US Flexible Equity I2 USD	LU0368250220	0.00%	08/09/2026
BGF US Growth Fund A10 USD	LU3096646719	0.00%	08/09/2026
BGF US Growth Fund A2 EUR	LU0171298135	0.00%	08/09/2026
BGF US Growth Fund A2 USD	LU0097036916	0.00%	08/09/2026
BGF US Growth Fund A4 EUR	LU0890295032	0.00%	08/09/2026
BGF US Growth Fund AI2 EUR	LU1960224571	0.00%	08/09/2026
BGF US Growth Fund B10 USD	LU3096646636	0.00%	08/09/2026
BGF US Growth Fund B2 USD	LU3096646552	0.00%	08/09/2026
BGF US Growth Fund C2 USD	LU0147387467	0.00%	08/09/2026
BGF US Growth Fund D2 EUR	LU0827887604	0.00%	08/09/2026
BGF US Growth Fund D2 USD	LU0341380367	0.00%	08/09/2026
BGF US Growth Fund D4 EUR	LU0938162269	0.00%	08/09/2026
BGF US Growth Fund E2 EUR	LU0171298218	0.00%	08/09/2026
BGF US Growth Fund E2 USD	LU0147387970	0.00%	08/09/2026
BGF US Growth Fund Hedged A2 EUR	LU0942511766	0.00%	08/09/2026
BGF US Growth Fund I2 USD	LU1495983162	0.00%	08/09/2026
BGF US Growth Fund X2 USD	LU2269328014	0.00%	08/09/2026
BGF US Mid-Cap Value Fund A2 AUD	LU1023058412	0.00%	08/09/2026
BGF US Mid-Cap Value Fund A2 EUR	LU0171298648	0.00%	08/09/2026
BGF US Mid-Cap Value Fund A2 USD	LU0006061336	0.00%	08/09/2026
BGF US Mid-Cap Value Fund C2 USD	LU0147413560	0.00%	08/09/2026
BGF US Mid-Cap Value Fund D2 EUR	LU0827887786	0.00%	08/09/2026
BGF US Mid-Cap Value Fund D2 USD	LU0341384864	0.00%	08/09/2026
BGF US Mid-Cap Value Fund E2 EUR	LU0171298721	0.00%	08/09/2026
BGF US Mid-Cap Value Fund E2 USD	LU0090841858	0.00%	08/09/2026
BGF US Mid-Cap Value Fund I2 EUR	LU1715605785	0.00%	08/09/2026
BGF USD High Yield Bond Fund A2 CHF Hedged	LU1090155554	0.00%	08/09/2026
BGF USD High Yield Bond Fund D2 CHF Hedged	LU1090156289	0.00%	08/09/2026
BGF USD High Yield Bond Fund Hedged A3 NZD	LU0803752046	0.00%	08/09/2026
BGF USD High Yield Bond Fund Hedged I2 EUR	LU1111085798	0.00%	08/09/2026
BGF USD High Yield Bond Fund I4 GBP Hedged	LU1111085442	0.00%	08/09/2026
BGF USD Short Duration Bond Fund D2 EUR hedged	LU1423762027	37.72%	08/09/2026
BGF USD Short Duration Bond Fund I2 EUR hedged	LU1423762613	37.72%	08/09/2026
BGF USD Short Duration Bond I2 USD	LU1479925726	37.72%	08/09/2026
BGF World Bond Fund A1 USD	LU0012053665	17.53%	08/09/2026
BGF World Bond Fund A2 EUR	LU3263932587	17.53%	08/09/2026
BGF World Bond Fund A2 EUR Hedged	LU0330917880	17.53%	08/09/2026
BGF World Bond Fund A2 GBP Hedged	LU0808759830	17.53%	08/09/2026
BGF World Bond Fund A2 SGD Hedged	LU2776001021	17.53%	08/09/2026
BGF World Bond Fund A2 USD	LU0184696937	17.53%	08/09/2026
BGF World Bond Fund A3 USD	LU0184696853	17.53%	08/09/2026
BGF World Bond Fund A6 SGD Hedged	LU1830001282	17.53%	08/09/2026
BGF World Bond Fund A8 CNH Hedged	LU1529944784	17.53%	08/09/2026
BGF World Bond Fund C1 USD	LU0184697588	17.53%	08/09/2026
BGF World Bond Fund D2 CHF Hedged	LU0308772333	17.53%	08/09/2026
BGF World Bond Fund D2 EUR Hedged	LU0827888594	17.53%	08/09/2026
BGF World Bond Fund D2 GBP Hedged	LU0871639547	17.53%	08/09/2026
BGF World Bond Fund D2 SGD Hedged	LU3225976144	17.53%	08/09/2026
BGF World Bond Fund D2 USD	LU0297941972	17.53%	08/09/2026
BGF World Bond Fund D3 USD	LU0827888321	17.53%	08/09/2026
BGF World Bond Fund E2 EUR	LU0277197678	17.53%	08/09/2026
BGF World Bond Fund E2 USD	LU0184697075	17.53%	08/09/2026
BGF World Bond Fund I2 CHF Hegded	LU3126591315	17.53%	08/09/2026
BGF World Bond Fund I2 USD	LU1087925589	17.53%	08/09/2026
BGF World Bond Fund I4 EUR Hedged	LU2144843153	17.53%	08/09/2026
BGF World Bond Fund X2 CHF Hedged	LU0372548510	17.53%	08/09/2026
BGF World Bond Fund X2 DKK Hedged	LU0862984498	17.53%	08/09/2026
BGF World Bond Fund X2 EUR Hedged	LU0692855462	17.53%	08/09/2026
BGF World Bond Fund X2 GBP Hedged	LU0757589873	17.53%	08/09/2026
BGF World Bond Fund X2 NOK Hedged	LU0739658705	17.53%	08/09/2026
BGF World Bond Fund X2 NZD Hedged	LU1288049783	17.53%	08/09/2026
BGF World Bond Fund X2 USD	LU0184697158	17.53%	08/09/2026
BGF World Energy Fund A10 USD	LU2533724600	0.00%	08/09/2026
BGF World Energy Fund A2 CNH Hedged	LU3323660418	0.00%	08/09/2026
BGF World Energy Fund A2 EUR	LU0171301533	0.00%	08/09/2026
BGF World Energy Fund A2 HKD Hedged	LU0788109394	0.00%	08/09/2026
BGF World Energy Fund A2 USD	LU0122376428	0.00%	08/09/2026
BGF World Energy Fund A4 EUR	LU0408222247	0.00%	08/09/2026
BGF World Energy Fund A4 GBP	LU0204068364	0.00%	08/09/2026
BGF World Energy Fund AI2 EUR	LU1960223417	0.00%	08/09/2026
BGF World Energy Fund AJ 2 USD	LU3239976080	0.00%	08/09/2026
BGF World Energy Fund B10 USD	LU2940470342	0.00%	08/09/2026
BGF World Energy Fund B2 USD	LU2776654761	0.00%	08/09/2026
BGF World Energy Fund C2 EUR	LU0331289248	0.00%	08/09/2026
BGF World Energy Fund C2 USD	LU0147400070	0.00%	08/09/2026
BGF World Energy Fund D2 EUR	LU0252963896	0.00%	08/09/2026
BGF World Energy Fund D2 USD	LU0252969075	0.00%	08/09/2026
BGF World Energy Fund D4 EUR	LU0827888677	0.00%	08/09/2026
BGF World Energy Fund D4 GBP	LU0630472362	0.00%	08/09/2026
BGF World Energy Fund D4 USD	LU0827888750	0.00%	08/09/2026
BGF World Energy Fund E2 EUR	LU0171304552	0.00%	08/09/2026
BGF World Energy Fund E2 USD	LU0122377152	0.00%	08/09/2026
BGF World Energy Fund Hedged A2 AUD	LU1023058172	0.00%	08/09/2026
BGF World Energy Fund Hedged A2 CHF	LU0589470672	0.00%	08/09/2026
BGF World Energy Fund Hedged A2 EUR	LU0326422176	0.00%	08/09/2026
BGF World Energy Fund Hedged C2 EUR	LU0326422259	0.00%	08/09/2026
BGF World Energy Fund Hedged D2 CHF	LU0827888834	0.00%	08/09/2026
BGF World Energy Fund Hedged D2 EUR	LU0326422333	0.00%	08/09/2026
BGF World Energy Fund Hedged E2 EUR	LU0326422507	0.00%	08/09/2026
BGF World Energy Fund Hedged S2 EUR	LU2099034238	0.00%	08/09/2026
BGF World Energy Fund Hedged SGD A2 Hedged	LU0368265418	0.00%	08/09/2026
BGF World Energy Fund I5 USD	LU2629201513	0.00%	08/09/2026

BGF World Energy Fund S2 EUR	LU2459103631	0.00%	08/09/2026
BGF World Energy Fund S2 USD	LU1706558852	0.00%	08/09/2026
BGF World Energy Fund X10 USD	LU2471418553	0.00%	08/09/2026
BGF World Energy Fund X2 EUR	LU0214281593	0.00%	08/09/2026
BGF World Energy Fund X2 USD	LU0147400401	0.00%	08/09/2026
BGF World Energy Hedged I2 EUR	LU0368235932	0.00%	08/09/2026
BGF World Energy I2 EUR	LU2708802744	0.00%	08/09/2026
BGF World Energy I2 USD	LU0368250907	0.00%	08/09/2026
BGF World Financials Fund A10 USD	LU2533724519	0.00%	08/09/2026
BGF World Financials Fund A2 CNH Hedged	LU3373506586	0.00%	08/09/2026
BGF World Financials Fund A2 EUR	LU0171304719	0.00%	08/09/2026
BGF World Financials Fund A2 GBP	LU3017369755	0.00%	08/09/2026
BGF World Financials Fund A2 HKD Hedged	LU1791807156	0.00%	08/09/2026
BGF World Financials Fund A2 SGD Hedged	LU1668664300	0.00%	08/09/2026
BGF World Financials Fund A2 USD	LU0106831901	0.00%	08/09/2026
BGF World Financials Fund A4 EUR	LU2344713768	0.00%	08/09/2026
BGF World Financials Fund AI2 EUR	LU1960223920	0.00%	08/09/2026
BGF World Financials Fund B10 USD	LU3096646479	0.00%	08/09/2026
BGF World Financials Fund B2 USD	LU3096646396	0.00%	08/09/2026
BGF World Financials Fund C2 EUR	LU0331289321	0.00%	08/09/2026
BGF World Financials Fund C2 USD	LU0147401128	0.00%	08/09/2026
BGF World Financials Fund D10 USD	LU3198989645	0.00%	08/09/2026
BGF World Financials Fund D2 EUR	LU0827889055	0.00%	08/09/2026
BGF World Financials Fund D2 GBP	LU3017369839	0.00%	08/09/2026
BGF World Financials Fund D2 USD	LU0329593262	0.00%	08/09/2026
BGF World Financials Fund E2 EUR	LU0171305443	0.00%	08/09/2026
BGF World Financials Fund E2 USD	LU0147401714	0.00%	08/09/2026
BGF World Financials Fund I2 EUR	LU2032644028	0.00%	08/09/2026
BGF World Financials Fund I2 JPY	LU2763539777	0.00%	08/09/2026
BGF World Financials Fund I2 USD	LU3225961971	0.00%	08/09/2026
BGF World Financials Fund S2 EUR	LU2624961558	0.00%	08/09/2026
BGF World Financials Fund S2 EUR Hedged	LU2624961392	0.00%	08/09/2026
BGF World Financials Fund S2 USD	LU2624961475	0.00%	08/09/2026
BGF World Financials Fund X10 USD	LU2471418637	0.00%	08/09/2026
BGF World Financials Fund X2 USD	LU0988582291	0.00%	08/09/2026
BGF World Gold Fund A10 CNH Hedged	LU2713296288	0.00%	08/09/2026
BGF World Gold Fund A10 USD	LU2533724436	0.00%	08/09/2026
BGF World Gold Fund A2 CNH Hedged	LU2713296106	0.00%	08/09/2026
BGF World Gold Fund A2 EUR	LU0171305526	0.00%	08/09/2026
BGF World Gold Fund A2 HKD Hedged	LU0788108826	0.00%	08/09/2026
BGF World Gold Fund A2 PLN Hedged	LU1499592118	0.00%	08/09/2026
BGF World Gold Fund A2 USD	LU0055631609	0.00%	08/09/2026
BGF World Gold Fund A4 EUR	LU0408222320	0.00%	08/09/2026
BGF World Gold Fund A4 USD	LU0724618789	0.00%	08/09/2026
BGF World Gold Fund AI2 EUR	LU1960224068	0.00%	08/09/2026
BGF World Gold Fund AI2 EUR Hedged	LU1960220744	0.00%	08/09/2026
BGF World Gold Fund B10 USD	LU2940470425	0.00%	08/09/2026
BGF World Gold Fund B2 USD	LU2776654688	0.00%	08/09/2026
BGF World Gold Fund C2 EUR	LU0331289594	0.00%	08/09/2026
BGF World Gold Fund C2 USD	LU0147402951	0.00%	08/09/2026
BGF World Gold Fund D2 EUR	LU0252963623	0.00%	08/09/2026
BGF World Gold Fund D2 USD	LU0252968424	0.00%	08/09/2026
BGF World Gold Fund D4 EUR	LU0827889139	0.00%	08/09/2026
BGF World Gold Fund E2 EUR	LU0171306680	0.00%	08/09/2026
BGF World Gold Fund E2 USD	LU0090841262	0.00%	08/09/2026
BGF World Gold Fund Hedged A2 AUD	LU1023058768	0.00%	08/09/2026
BGF World Gold Fund Hedged A2 CHF	LU0521028471	0.00%	08/09/2026
BGF World Gold Fund Hedged A2 EUR	LU0326422689	0.00%	08/09/2026
BGF World Gold Fund Hedged C2 EUR	LU0326422762	0.00%	08/09/2026
BGF World Gold Fund Hedged D2 CHF	LU0669555244	0.00%	08/09/2026
BGF World Gold Fund Hedged D2 EUR	LU0326423067	0.00%	08/09/2026
BGF World Gold Fund Hedged D2 GBP	LU0827889212	0.00%	08/09/2026
BGF World Gold Fund Hedged D2 SGD	LU0827889303	0.00%	08/09/2026
BGF World Gold Fund Hedged E2 EUR	LU0326423224	0.00%	08/09/2026
BGF World Gold Fund Hedged I2 EUR	LU0368236153	0.00%	08/09/2026
BGF World Gold Fund Hedged SGD A2 Hedged	LU0368265764	0.00%	08/09/2026
BGF World Gold Fund I2 EUR	LU0368236070	0.00%	08/09/2026
BGF World Gold Fund I2 USD	LU0368252358	0.00%	08/09/2026
BGF World Gold Fund S2 EUR	LU1733226077	0.00%	08/09/2026
BGF World Gold Fund S2 USD	LU1706558936	0.00%	08/09/2026
BGF World Gold Fund X10 USD	LU2471418710	0.00%	08/09/2026
BGF World Gold Fund X2 EUR	LU0243984555	0.00%	08/09/2026
BGF World Gold Fund X2 USD	LU0320298689	0.00%	08/09/2026
BGF World Healthscience A2 CNH Hedged	LU1254117382	0.00%	08/09/2026
BGF World Healthscience E2 EUR Hedged	LU2298322558	0.00%	08/09/2026
BGF World Healthscience Fund A10 USD	LU2533724352	0.00%	08/09/2026
BGF World Healthscience Fund A2 EUR	LU0171307068	0.00%	08/09/2026
BGF World Healthscience Fund A2 EUR Hedged	LU1822774284	0.00%	08/09/2026
BGF World Healthscience Fund A2 JPY Hedged	LU1948809360	0.00%	08/09/2026
BGF World Healthscience Fund A2 USD	LU0122379950	0.00%	08/09/2026
BGF World Healthscience Fund A4 EUR	LU2112291799	0.00%	08/09/2026
BGF World Healthscience Fund A4 USD	LU2112291526	0.00%	08/09/2026
BGF World Healthscience Fund AI2 EUR	LU1960224654	0.00%	08/09/2026
BGF World Healthscience Fund B10 USD	LU2940470698	0.00%	08/09/2026
BGF World Healthscience Fund B2 USD	LU2776654845	0.00%	08/09/2026
BGF World Healthscience Fund C2 EUR	LU0331289677	0.00%	08/09/2026
BGF World Healthscience Fund C2 USD	LU0147404148	0.00%	08/09/2026
BGF World Healthscience Fund D2 EUR	LU0827889485	0.00%	08/09/2026
BGF World Healthscience Fund D2 EUR Hedged	LU2168656341	0.00%	08/09/2026
BGF World Healthscience Fund D2 GBP	LU3344455699	0.00%	08/09/2026
BGF World Healthscience Fund D2 USD	LU0329593007	0.00%	08/09/2026
BGF World Healthscience Fund D4 USD	LU1728553774	0.00%	08/09/2026
BGF World Healthscience Fund D5 GBP	LU2112292763	0.00%	08/09/2026
BGF World Healthscience Fund E2 EUR	LU0171309270	0.00%	08/09/2026
BGF World Healthscience Fund E2 USD	LU0122380701	0.00%	08/09/2026
BGF World Healthscience Fund Hedged A2 AUD	LU1023059063	0.00%	08/09/2026
BGF World Healthscience Fund Hedged A2 HKD	LU1061106388	0.00%	08/09/2026
BGF World Healthscience Fund Hedged A2 SGD	LU1057294990	0.00%	08/09/2026
BGF World Healthscience Fund I2 EUR	LU1960219571	0.00%	08/09/2026
BGF World Healthscience Fund I2 EUR Hedged	LU2178160680	0.00%	08/09/2026

BGF World Healthscience Fund I2 JPY	LU2263536315	0.00%	08/09/2026
BGF World Healthscience Fund I2 USD	LU1960219225	0.00%	08/09/2026
BGF World Healthscience Fund S2 EUR	LU2624961046	0.00%	08/09/2026
BGF World Healthscience Fund S2 EUR Hedged	LU2624961129	0.00%	08/09/2026
BGF World Healthscience Fund S2 USD	LU2624960824	0.00%	08/09/2026
BGF World Healthscience Fund S4 USD	LU3061478114	0.00%	08/09/2026
BGF World Healthscience Fund S5 GBP	LU3061478205	0.00%	08/09/2026
BGF World Healthscience Fund X10 USD	LU2471418801	0.00%	08/09/2026
BGF World Healthscience Fund X2 USD	LU0462856898	0.00%	08/09/2026
BGF World Healthscience I4 USD	LU2297183803	0.00%	08/09/2026
BGF World Healthscience S2 CHF Hedged	LU3061478387	0.00%	08/09/2026
BGF World Mining Fund A10 USD	LU2533724279	0.00%	08/09/2026
BGF World Mining Fund A2 CNH Hedged	LU3323660509	0.00%	08/09/2026
BGF World Mining Fund A2 EUR	LU0172157280	0.00%	08/09/2026
BGF World Mining Fund A2 HKD Hedged	LU0788109121	0.00%	08/09/2026
BGF World Mining Fund A2 USD	LU0075056555	0.00%	08/09/2026
BGF World Mining Fund A4 EUR	LU0408222593	0.00%	08/09/2026
BGF World Mining Fund A4 GBP	LU0204068877	0.00%	08/09/2026
BGF World Mining Fund AI2 EUR	LU1960219498	0.00%	08/09/2026
BGF World Mining Fund AI2 EUR Hedged	LU1960224738	0.00%	08/09/2026
BGF World Mining Fund B10 USD	LU2940470268	0.00%	08/09/2026
BGF World Mining Fund B2 USD	LU2776654506	0.00%	08/09/2026
BGF World Mining Fund C2 EUR	LU0331290337	0.00%	08/09/2026
BGF World Mining Fund C2 USD	LU0147405384	0.00%	08/09/2026
BGF World Mining Fund D2 EUR	LU0252963383	0.00%	08/09/2026
BGF World Mining Fund D2 USD	LU0252968341	0.00%	08/09/2026
BGF World Mining Fund D4 GBP	LU0827889725	0.00%	08/09/2026
BGF World Mining Fund E2 EUR	LU0172157363	0.00%	08/09/2026
BGF World Mining Fund E2 USD	LU0090845842	0.00%	08/09/2026
BGF World Mining Fund Hedged A2 AUD	LU1023059493	0.00%	08/09/2026
BGF World Mining Fund Hedged A2 CHF	LU0521028554	0.00%	08/09/2026
BGF World Mining Fund Hedged A2 EUR	LU0326424115	0.00%	08/09/2026
BGF World Mining Fund Hedged A2 SGD	LU0330918003	0.00%	08/09/2026
BGF World Mining Fund Hedged C2 EUR	LU0326424974	0.00%	08/09/2026
BGF World Mining Fund Hedged D2 CHF	LU0827889998	0.00%	08/09/2026
BGF World Mining Fund Hedged D2 EUR	LU0326425278	0.00%	08/09/2026
BGF World Mining Fund Hedged D2 GBP	LU0827890145	0.00%	08/09/2026
BGF World Mining Fund Hedged D2 PLN	LU0827890061	0.00%	08/09/2026
BGF World Mining Fund Hedged D2 SGD	LU0827890228	0.00%	08/09/2026
BGF World Mining Fund Hedged E2 EUR	LU0326425351	0.00%	08/09/2026
BGF World Mining Fund Hedged I2 EUR	LU0368236740	0.00%	08/09/2026
BGF World Mining Fund Hedged PLN A2	LU0480534758	0.00%	08/09/2026
BGF World Mining Fund Hedged S2 EUR	LU2099033859	0.00%	08/09/2026
BGF World Mining Fund Hedged X2 EUR	LU0485065857	0.00%	08/09/2026
BGF World Mining Fund I2 EUR	LU0368236583	0.00%	08/09/2026
BGF World Mining Fund I2 GBP	LU2527846245	0.00%	08/09/2026
BGF World Mining Fund I2 USD	LU0368260294	0.00%	08/09/2026
BGF World Mining Fund I4 GBP	LU2527846328	0.00%	08/09/2026
BGF World Mining Fund S2 EUR	LU2459103805	0.00%	08/09/2026
BGF World Mining Fund S2 USD	LU1706559157	0.00%	08/09/2026
BGF World Mining Fund X10 USD	LU2471418983	0.00%	08/09/2026
BGF World Mining Fund X2 GBP	LU2699150053	0.00%	08/09/2026
BGF World Mining Fund X2 USD	LU0147406192	0.00%	08/09/2026
BGF World Real Estate Securities Fund A10 USD	LU2533724196	0.00%	08/09/2026
BGF World Real Estate Securities Fund A2 USD	LU0842063009	0.00%	08/09/2026
BGF World Real Estate Securities Fund A6 HKD Hdg	LU2190626999	0.00%	08/09/2026
BGF World Real Estate Securities Fund A6 SGD Hdg	LU2190626643	0.00%	08/09/2026
BGF World Real Estate Securities Fund A6 USD	LU1499592464	0.00%	08/09/2026
BGF World Real Estate Securities Fund A8 CNH Hedged	LU1499592621	0.00%	08/09/2026
BGF World Real Estate Securities Fund D2 CHF Hedged	LU1791183350	0.00%	08/09/2026
BGF World Real Estate Securities Fund D2 EUR	LU3011301630	0.00%	08/09/2026
BGF World Real Estate Securities Fund D2 USD	LU0842063264	0.00%	08/09/2026
BGF World Real Estate Securities Fund D6 USD	LU2521848999	0.00%	08/09/2026
BGF World Real Estate Securities Fund E2 EUR	LU1219733679	0.00%	08/09/2026
BGF World Real Estate Securities Fund I2 USD	LU3260258010	0.00%	08/09/2026
BGF World Real Estate Securities Fund X10 USD	LU2471419015	0.00%	08/09/2026
BGF World Real Estate Securities Fund X2 AUD	LU2379649002	0.00%	08/09/2026
BGF World Real Estate Securities Fund X2 CAD	LU2552632692	0.00%	08/09/2026
BGF World Real Estate Securities Fund X2 EUR	LU2781074187	0.00%	08/09/2026
BGF World Real Estate Securities Fund X2 NZD	LU2872721118	0.00%	08/09/2026
BGF World Real Estate Securities Fund X5 AUD	LU2609979559	0.00%	08/09/2026
BGF World Real Estate Securities X2 AUD hedged	LU1336573396	0.00%	08/09/2026
BGF World Real Estate Securities X2 USD	LU1271663749	0.00%	08/09/2026
BGF World Technology E2 EUR Hedged	LU2298322475	0.00%	08/09/2026
BGF World Technology Fund A10 USD	LU2533723974	0.00%	08/09/2026
BGF World Technology Fund A2 AUD Hedged	LU2250418659	0.00%	08/09/2026
BGF World Technology Fund A2 CNH Hedged	LU2250418907	0.00%	08/09/2026
BGF World Technology Fund A2 EUR	LU0171310443	0.00%	08/09/2026
BGF World Technology Fund A2 EUR Hedged	LU1822773716	0.00%	08/09/2026
BGF World Technology Fund A2 GBP	LU0171311680	0.00%	08/09/2026
BGF World Technology Fund A2 HKD	LU2250418816	0.00%	08/09/2026
BGF World Technology Fund A2 JPY Hedged	LU1948809444	0.00%	08/09/2026
BGF World Technology Fund A2 SGD Hedged	LU1852331112	0.00%	08/09/2026
BGF World Technology Fund A2 USD	LU0056508442	0.00%	08/09/2026
BGF World Technology Fund A4 EUR	LU2357541692	0.00%	08/09/2026
BGF World Technology Fund A4 USD	LU2360106780	0.00%	08/09/2026
BGF World Technology Fund AI2 EUR	LU1960224811	0.00%	08/09/2026
BGF World Technology Fund B10 USD	LU2940470185	0.00%	08/09/2026
BGF World Technology Fund B2 JPY Hedged	LU3096647105	0.00%	08/09/2026
BGF World Technology Fund B2 USD	LU2776654415	0.00%	08/09/2026
BGF World Technology Fund C2 USD	LU0147408131	0.00%	08/09/2026
BGF World Technology Fund D2 EUR	LU0376438312	0.00%	08/09/2026
BGF World Technology Fund D2 EUR Hedged	LU2168656184	0.00%	08/09/2026
BGF World Technology Fund D2 GBP	LU0827890491	0.00%	08/09/2026
BGF World Technology Fund D2 SGD	LU3135082777	0.00%	08/09/2026
BGF World Technology Fund D2 USD	LU0724618946	0.00%	08/09/2026
BGF World Technology Fund E2 EUR	LU0171310955	0.00%	08/09/2026
BGF World Technology Fund E2 USD	LU0147408487	0.00%	08/09/2026
BGF World Technology Fund I2 BRL Hedged	LU2310090274	0.00%	08/09/2026
BGF World Technology Fund I2 EUR	LU1722863211	0.00%	08/09/2026

BGF World Technology Fund I2 EUR Hedged	LU1728554749	0.00%	08/09/2026
BGF World Technology Fund I2 GBP	LU2168066038	0.00%	08/09/2026
BGF World Technology Fund I2 JPY	LU2263536232	0.00%	08/09/2026
BGF World Technology Fund I2 USD	LU2134542260	0.00%	08/09/2026
BGF World Technology Fund I4 USD	LU2360108307	0.00%	08/09/2026
BGF World Technology Fund I5 GBP Hedged	LU2267099328	0.00%	08/09/2026
BGF World Technology Fund X10 USD	LU2471419106	0.00%	08/09/2026
BGF World Technology Fund X2 USD	LU1733225426	0.00%	08/09/2026
BGF AI Innovation Fund A10 AUD Hedged	LU3397993422	0.00%	09/09/2026
BGF AI Innovation Fund A10 CNH Hedged	LU3397993349	0.00%	09/09/2026
BGF AI Innovation Fund A10 HKD Hedged	LU3227843763	0.00%	09/09/2026
BGF AI Innovation Fund A10 JPY Hedged	LU3397993265	0.00%	09/09/2026
BGF AI Innovation Fund A10 USD	LU3227843680	0.00%	09/09/2026
BGF AI Innovation Fund A2 EUR	LU2871778440	0.00%	09/09/2026
BGF AI Innovation Fund A2 HKD Hedged	LU2871778283	0.00%	09/09/2026
BGF AI Innovation Fund A2 SGD Hedged	LU2871778366	0.00%	09/09/2026
BGF AI Innovation Fund A2 USD	LU2871778101	0.00%	09/09/2026
BGF AI Innovation Fund C2 USD	LU2871778523	0.00%	09/09/2026
BGF AI Innovation Fund D2 GBP	LU3044417809	0.00%	09/09/2026
BGF AI Innovation Fund D2 HKD Hedged	LU2871779257	0.00%	09/09/2026
BGF AI Innovation Fund D2 SGD Hedged	LU2871779091	0.00%	09/09/2026
BGF AI Innovation Fund D2 USD	LU2871778879	0.00%	09/09/2026
BGF AI Innovation Fund E2 EUR	LU2871779414	0.00%	09/09/2026
BGF AI Innovation Fund I2 USD	LU2871779687	0.00%	09/09/2026
BGF AI Innovation Fund X2 USD	LU2871779760	0.00%	09/09/2026
BGF AI Innovation Fund Z2 EUR	LU2877908561	0.00%	09/09/2026
BGF AI Innovation Fund Z2 USD	LU2877908488	0.00%	09/09/2026
BGF Asia Pacific Bond Fund A2 USD	LU2197934487	0.00%	09/09/2026
BGF Asia Pacific Bond Fund A6 USD	LU2197934560	0.00%	09/09/2026
BGF Asia Pacific Bond Fund D2 EUR Hedged	LU2197934990	0.00%	09/09/2026
BGF Asia Pacific Bond Fund D2 USD	LU2197934644	0.00%	09/09/2026
BGF Asia Pacific Bond Fund E2 EUR Hedged	LU2252214056	0.00%	09/09/2026
BGF Asia Pacific Bond Fund I2 SEK Hedged	LU2211754333	0.00%	09/09/2026
BGF Asia Pacific Bond Fund I2 USD	LU2267099591	0.00%	09/09/2026
BGF Asia Pacific Bond Fund X2 USD	LU2197934727	0.00%	09/09/2026
BGF Asia Pacific Bond Fund Z2 USD	LU2229008672	0.00%	09/09/2026
BGF Asia Pacific Bond Fund ZI2 USD	LU2533725169	0.00%	09/09/2026
BGF Asia Pacific Bond Fund ZI6 USD	LU2533726993	0.00%	09/09/2026
BGF Asia Tiger Bond Fund A6 EUR Hedged	LU1200839535	0.00%	09/09/2026
BGF Asia Tiger Bond Fund A6 GBP Hedged	LU1200839618	0.00%	09/09/2026
BGF Asia Tiger Bond Fund A8 CAD Hedged	LU1200839881	0.00%	09/09/2026
BGF Asia Tiger Bond Fund A8 NZD Hedged	LU1200839709	0.00%	09/09/2026
BGF Asian Dragon A2 CHF Hedged	LU1279613100	0.00%	09/09/2026
BGF Asian Dragon A2 EUR Hedged	LU1279613365	0.00%	09/09/2026
BGF Asian Dragon D2 CHF Hedged	LU1279613282	0.00%	09/09/2026
BGF Asian Dragon D2 EUR Hedged	LU1279613522	0.00%	09/09/2026
BGF Asian Dragon Fund A2 EUR	LU0171269466	0.00%	09/09/2026
BGF Asian Dragon Fund A2 GBP	LU0171270639	0.00%	09/09/2026
BGF Asian Dragon Fund A2 PLN Hedged	LU1499592209	0.00%	09/09/2026
BGF Asian Dragon Fund A2 USD	LU0072462343	0.00%	09/09/2026
BGF Asian Dragon Fund A4 GBP	LU0204061278	0.00%	09/09/2026
BGF Asian Dragon Fund A5 GBP	LU3238193604	0.00%	09/09/2026
BGF Asian Dragon Fund C2 EUR	LU0331282235	0.00%	09/09/2026
BGF Asian Dragon Fund C2 USD	LU0147401474	0.00%	09/09/2026
BGF Asian Dragon Fund D2 AUD Hedged	LU1697774625	0.00%	09/09/2026
BGF Asian Dragon Fund D2 EUR	LU0329592298	0.00%	09/09/2026
BGF Asian Dragon Fund D2 GBP	LU0827875187	0.00%	09/09/2026
BGF Asian Dragon Fund D2 SGD Hedged	LU3238193786	0.00%	09/09/2026
BGF Asian Dragon Fund D2 USD	LU0411709560	0.00%	09/09/2026
BGF Asian Dragon Fund D3 USD	LU3238193869	0.00%	09/09/2026
BGF Asian Dragon Fund D4 GBP	LU0827875260	0.00%	09/09/2026
BGF Asian Dragon Fund E2 EUR	LU0171270985	0.00%	09/09/2026
BGF Asian Dragon Fund E2 USD	LU0147401631	0.00%	09/09/2026
BGF Asian Dragon Fund Hedged A2 AUD	LU1023056804	0.00%	09/09/2026
BGF Asian Dragon Fund Hedged A2 SGD	LU1048588211	0.00%	09/09/2026
BGF Asian Dragon Fund I2 AUD Hedged	LU1664188957	0.00%	09/09/2026
BGF Asian Dragon Fund I2 EUR	LU1250987382	0.00%	09/09/2026
BGF Asian Dragon Fund I2 USD	LU1214678440	0.00%	09/09/2026
BGF Asian Dragon Fund I4 EUR	LU1330249480	0.00%	09/09/2026
BGF Asian Dragon Fund I4 GBP	LU1260044513	0.00%	09/09/2026
BGF Asian Dragon Fund I4 USD	LU1250982748	0.00%	09/09/2026
BGF Asian Dragon Fund I5 GBP	LU3238193943	0.00%	09/09/2026
BGF Asian Dragon Fund S2 CHF Hedged	LU3238194164	0.00%	09/09/2026
BGF Asian Dragon Fund S2 EUR Hedged	LU3238194248	0.00%	09/09/2026
BGF Asian Dragon Fund S2 GBP Hedged	LU3238194321	0.00%	09/09/2026
BGF Asian Dragon Fund S2 SGD Hedged	LU3238194594	0.00%	09/09/2026
BGF Asian Dragon Fund S2 USD	LU3238194081	0.00%	09/09/2026
BGF Asian Dragon Fund X2 USD	LU0462857276	0.00%	09/09/2026
BGF Asian Dragon Fund X4 GBP	LU0462858753	0.00%	09/09/2026
BGF Asian High Yield Bond Fund A2 AUD Hedged	LU2125116256	0.00%	09/09/2026
BGF Asian High Yield Bond Fund A2 EUR Hedged	LU2125116090	0.00%	09/09/2026
BGF Asian High Yield Bond Fund A2 GBP Hedged	LU2125115951	0.00%	09/09/2026
BGF Asian High Yield Bond Fund A2 HKD Hedged	LU2125116173	0.00%	09/09/2026
BGF Asian High Yield Bond Fund A2 SGD Hedged	LU1564328810	0.00%	09/09/2026
BGF Asian High Yield Bond Fund A2 USD	LU1564328067	0.00%	09/09/2026
BGF Asian High Yield Bond Fund A5 USD	LU2379469104	0.00%	09/09/2026
BGF Asian High Yield Bond Fund A6 USD	LU1564328141	0.00%	09/09/2026
BGF Asian High Yield Bond Fund A8 AUD Hedged	LU1564328737	0.00%	09/09/2026
BGF Asian High Yield Bond Fund A8 CNH Hedged	LU1919856309	0.00%	09/09/2026
BGF Asian High Yield Bond Fund A8 EUR Hedged	LU2125116413	0.00%	09/09/2026
BGF Asian High Yield Bond Fund A8 GBP Hedged	LU2125116330	0.00%	09/09/2026
BGF Asian High Yield Bond Fund A8 HKD Hedged	LU2125116504	0.00%	09/09/2026
BGF Asian High Yield Bond Fund A8 SGD Hedged	LU2127175417	0.00%	09/09/2026
BGF Asian High Yield Bond Fund D2 EUR Hedged	LU2250419111	0.00%	09/09/2026
BGF Asian High Yield Bond Fund D2 GBP Hedged	LU2381872907	0.00%	09/09/2026
BGF Asian High Yield Bond Fund D2 USD	LU1564328224	0.00%	09/09/2026
BGF Asian High Yield Bond Fund D3 EUR Hedged	LU2344714063	0.00%	09/09/2026
BGF Asian High Yield Bond Fund D3 GBP Hedged	LU2381873038	0.00%	09/09/2026
BGF Asian High Yield Bond Fund D6 USD	LU1564328497	0.00%	09/09/2026
BGF Asian High Yield Bond Fund E2 EUR	LU1728556793	0.00%	09/09/2026

BGF Asian High Yield Bond Fund E2 EUR Hedged	LU1728556959	0.00%	09/09/2026
BGF Asian High Yield Bond Fund E5 EUR Hedged	LU1728557684	0.00%	09/09/2026
BGF Asian High Yield Bond Fund I2 EUR Hedged	LU2327297755	0.00%	09/09/2026
BGF Asian High Yield Bond Fund I2 USD	LU2339509122	0.00%	09/09/2026
BGF Asian High Yield Bond Fund I6 USD	LU2211195172	0.00%	09/09/2026
BGF Asian High Yield Bond Fund X2 USD	LU1564328901	0.00%	09/09/2026
BGF Asian High Yield Bond Fund X6 USD	LU2967944575	0.00%	09/09/2026
BGF Asian High Yield Bond X2 EUR Hedged	LU3296848495	0.00%	09/09/2026
BGF Asian Multi Asset Income Fund A6 AUD Hedged	LU2649132508	0.00%	09/09/2026
BGF Asian Multi Asset Income Fund A6 CAD Hedged	LU2649132847	0.00%	09/09/2026
BGF Asian Multi Asset Income Fund A6 CNH Hedged	LU2649132680	0.00%	09/09/2026
BGF Asian Multi Asset Income Fund A6 EUR Hedged	LU2649133068	0.00%	09/09/2026
BGF Asian Multi Asset Income Fund A6 GBP Hedged	LU2649132763	0.00%	09/09/2026
BGF Asian Multi Asset Income Fund A6 JPY Hedged	LU2649132920	0.00%	09/09/2026
BGF Asian Multi Asset Income X2 USD	LU1323999059	0.00%	09/09/2026
BGF Asian Multi-Asset Income A2 USD	LU1323998911	0.00%	09/09/2026
BGF Asian Multi-Asset Income Fund A6 HKD Hedged	LU2087590191	0.00%	09/09/2026
BGF Asian Multi-Asset Income Fund A6 SGD Hedged	LU2087589938	0.00%	09/09/2026
BGF Asian Multi-Asset Income Fund A6 USD	LU2087589342	0.00%	09/09/2026
BGF Asian Multi-Asset Income Fund D6 USD	LU3198989561	0.00%	09/09/2026
BGF Asian Multi-Asset Income I2 USD	LU1323999133	0.00%	09/09/2026
BGF Asian Tiger Bond Fund A1 USD	LU0063728728	0.00%	09/09/2026
BGF Asian Tiger Bond Fund A10 USD	LU2708802660	0.00%	09/09/2026
BGF Asian Tiger Bond Fund A2 EUR Hedged	LU1250980452	0.00%	09/09/2026
BGF Asian Tiger Bond Fund A2 HKD Hedged	LU2290525943	0.00%	09/09/2026
BGF Asian Tiger Bond Fund A2 SGD Hedged	LU0540000063	0.00%	09/09/2026
BGF Asian Tiger Bond Fund A2 USD	LU0063729296	0.00%	09/09/2026
BGF Asian Tiger Bond Fund A3 AUD Hedged	LU0841155764	0.00%	09/09/2026
BGF Asian Tiger Bond Fund A3 EUR Hedged	LU0841166456	0.00%	09/09/2026
BGF Asian Tiger Bond Fund A3 HKD Hedged	LU0496654236	0.00%	09/09/2026
BGF Asian Tiger Bond Fund A3 SGD Hedged	LU0830182670	0.00%	09/09/2026
BGF Asian Tiger Bond Fund A3 USD	LU0172393414	0.00%	09/09/2026
BGF Asian Tiger Bond Fund A6 CNH Hedged	LU2644453024	0.00%	09/09/2026
BGF Asian Tiger Bond Fund A6 HKD Hedged	LU0784395997	0.00%	09/09/2026
BGF Asian Tiger Bond Fund A6 SGD Hedged	LU1149717156	0.00%	09/09/2026
BGF Asian Tiger Bond Fund A6 USD	LU0764618053	0.00%	09/09/2026
BGF Asian Tiger Bond Fund A8 AUD Hedged	LU0871639620	0.00%	09/09/2026
BGF Asian Tiger Bond Fund A8 CNH Hedged	LU1257007309	0.00%	09/09/2026
BGF Asian Tiger Bond Fund A8 ZAR Hedged	LU1023054775	0.00%	09/09/2026
BGF Asian Tiger Bond Fund B10 USD	LU3096648178	0.00%	09/09/2026
BGF Asian Tiger Bond Fund B2 USD	LU3096648095	0.00%	09/09/2026
BGF Asian Tiger Bond Fund C1 USD	LU0147399041	0.00%	09/09/2026
BGF Asian Tiger Bond Fund C2 USD	LU0147399470	0.00%	09/09/2026
BGF Asian Tiger Bond Fund D2 EUR Hedged	LU0969580132	0.00%	09/09/2026
BGF Asian Tiger Bond Fund D2 SGD Hedged	LU0969580215	0.00%	09/09/2026
BGF Asian Tiger Bond Fund D2 USD	LU0776122383	0.00%	09/09/2026
BGF Asian Tiger Bond Fund D3 HKD Hedged	LU0827875690	0.00%	09/09/2026
BGF Asian Tiger Bond Fund D3 SGD Hedged	LU2250419038	0.00%	09/09/2026
BGF Asian Tiger Bond Fund D3 USD	LU0827875344	0.00%	09/09/2026
BGF Asian Tiger Bond Fund D4 GBP Hedged	LU1250979793	0.00%	09/09/2026
BGF Asian Tiger Bond Fund D6 USD	LU0827875427	0.00%	09/09/2026
BGF Asian Tiger Bond Fund E2 EUR	LU0277197249	0.00%	09/09/2026
BGF Asian Tiger Bond Fund E2 EUR Hedged	LU1062842700	0.00%	09/09/2026
BGF Asian Tiger Bond Fund E2 USD	LU0147399801	0.00%	09/09/2026
BGF Asian Tiger Bond Fund Hedged A3 NZD	LU0803752632	0.00%	09/09/2026
BGF Asian Tiger Bond Fund I2 CHF Hedged	LU2127175250	0.00%	09/09/2026
BGF Asian Tiger Bond Fund I2 EUR Hedged	LU1250973911	0.00%	09/09/2026
BGF Asian Tiger Bond Fund I2 SGD Hedged	LU1728037687	0.00%	09/09/2026
BGF Asian Tiger Bond Fund I2 USD	LU1111085012	0.00%	09/09/2026
BGF Asian Tiger Bond Fund I3 USD	LU1456638573	0.00%	09/09/2026
BGF Asian Tiger Bond Fund I4 GBP Hedged	LU1250978043	0.00%	09/09/2026
BGF Asian Tiger Bond Fund I5 EUR Hedged	LU1196525700	0.00%	09/09/2026
BGF Asian Tiger Bond Fund SR2 EUR Hedged	LU2319960527	0.00%	09/09/2026
BGF Asian Tiger Bond Fund SR2 USD	LU2319960873	0.00%	09/09/2026
BGF Asian Tiger Bond Fund SR3 USD	LU2319960956	0.00%	09/09/2026
BGF Asian Tiger Bond Fund SR4 GBP Hedged	LU2319960790	0.00%	09/09/2026
BGF Asian Tiger Bond Fund X2 EUR Hedged	LU1559745671	0.00%	09/09/2026
BGF Asian Tiger Bond Fund X2 USD	LU0527896996	0.00%	09/09/2026
BGF Asian Tiger Bond Fund X3 USD	LU0984171172	0.00%	09/09/2026
BGF Brown To Green Materials Fund A2 EUR	LU2600820190	0.00%	09/09/2026
BGF Brown To Green Materials Fund A2 USD	LU2600819937	0.00%	09/09/2026
BGF Brown To Green Materials Fund AI2 EUR	LU2600820430	0.00%	09/09/2026
BGF Brown To Green Materials Fund D2 EUR	LU2600820356	0.00%	09/09/2026
BGF Brown To Green Materials Fund D2 USD	LU2600820273	0.00%	09/09/2026
BGF Brown To Green Materials Fund E2 EUR	LU2600820513	0.00%	09/09/2026
BGF Brown To Green Materials Fund I2 EUR	LU2600820604	0.00%	09/09/2026
BGF Brown To Green Materials Fund I2 USD	LU2600820786	0.00%	09/09/2026
BGF Brown To Green Materials Fund X2 USD	LU2600820869	0.00%	09/09/2026
BGF Brown To Green Materials Fund Z2 EUR	LU2600820943	0.00%	09/09/2026
BGF Brown To Green Materials Fund Z2 GBP	LU2723611005	0.00%	09/09/2026
BGF Brown To Green Materials Fund Z2 USD	LU2600821081	0.00%	09/09/2026
BGF China Bond A8 AUD Hedged	LU3227843417	0.00%	09/09/2026
BGF China Bond A8 GBP Hedged	LU3227843508	0.00%	09/09/2026
BGF China Bond Fund A10 USD Hedged	LU2708802587	0.00%	09/09/2026
BGF China Bond Fund A2 CHF	LU0969580058	0.00%	09/09/2026
BGF China Bond Fund A2 CNH	LU0679940949	0.00%	09/09/2026
BGF China Bond Fund A2 EUR	LU2267099674	0.00%	09/09/2026
BGF China Bond Fund A2 JPY Hedged	LU2367605297	0.00%	09/09/2026
BGF China Bond Fund A2 SGD Hedged	LU2631410169	0.00%	09/09/2026
BGF China Bond Fund A2 USD	LU0679941327	0.00%	09/09/2026
BGF China Bond Fund A2 USD Hedged	LU2070343392	0.00%	09/09/2026
BGF China Bond Fund A3 CNH	LU0679941160	0.00%	09/09/2026
BGF China Bond Fund A3 HKD	LU0690034276	0.00%	09/09/2026
BGF China Bond Fund A3 SGD	LU2298379152	0.00%	09/09/2026
BGF China Bond Fund A3 USD	LU0679941673	0.00%	09/09/2026
BGF China Bond Fund A6 AUD Hedged	LU1852331039	0.00%	09/09/2026
BGF China Bond Fund A6 CAD Hedged	LU2077746696	0.00%	09/09/2026
BGF China Bond Fund A6 CNH	LU1852330734	0.00%	09/09/2026
BGF China Bond Fund A6 EUR Hedged	LU1847653224	0.00%	09/09/2026
BGF China Bond Fund A6 HKD Hedged	LU1963769176	0.00%	09/09/2026

BGF China Bond Fund A6 SGD Hedged	LU1847653497	0.00%	09/09/2026
BGF China Bond Fund A6 USD Hedged	LU1847653141	0.00%	09/09/2026
BGF China Bond Fund A8 HKD Hedged	LU2550100429	0.00%	09/09/2026
BGF China Bond Fund A8 USD Hedged	LU2550100692	0.00%	09/09/2026
BGF China Bond Fund AI2 EUR	LU2131808516	0.00%	09/09/2026
BGF China Bond Fund AI2 EUR Hedged	LU2131808789	0.00%	09/09/2026
BGF China Bond Fund C2 USD	LU0683062482	0.00%	09/09/2026
BGF China Bond Fund D2 CNH	LU0827885731	0.00%	09/09/2026
BGF China Bond Fund D2 EUR	LU2290526164	0.00%	09/09/2026
BGF China Bond Fund D2 EUR Hedged	LU2112292417	0.00%	09/09/2026
BGF China Bond Fund D2 SGD Hedged	LU2631410243	0.00%	09/09/2026
BGF China Bond Fund D2 USD	LU0719319435	0.00%	09/09/2026
BGF China Bond Fund D2 USD Hedged	LU2112292250	0.00%	09/09/2026
BGF China Bond Fund D3 USD	LU0683067952	0.00%	09/09/2026
BGF China Bond Fund D4 GBP Hedged	LU2112292177	0.00%	09/09/2026
BGF China Bond Fund D6 CNY	LU2243823916	0.00%	09/09/2026
BGF China Bond Fund D6 SGD Hedged	LU2325727282	0.00%	09/09/2026
BGF China Bond Fund D6 USD Hedged	LU2243824054	0.00%	09/09/2026
BGF China Bond Fund E2 EUR	LU0764816798	0.00%	09/09/2026
BGF China Bond Fund E2 EUR Hedged	LU0803752129	0.00%	09/09/2026
BGF China Bond Fund E5 EUR	LU2038736380	0.00%	09/09/2026
BGF China Bond Fund E5 EUR Hedged	LU2038736463	0.00%	09/09/2026
BGF China Bond Fund E8 EUR Hedged	LU2252214130	0.00%	09/09/2026
BGF China Bond Fund Fund A6 NZD Hedged	LU2077746340	0.00%	09/09/2026
BGF China Bond Fund I2 CNH	LU1574463128	0.00%	09/09/2026
BGF China Bond Fund I2 EUR	LU2011139461	0.00%	09/09/2026
BGF China Bond Fund I2 EUR Hedged	LU2112292094	0.00%	09/09/2026
BGF China Bond Fund I2 USD Hedged	LU2112291955	0.00%	09/09/2026
BGF China Bond Fund I3 USD	LU1648248299	0.00%	09/09/2026
BGF China Bond Fund I4 GBP Hedged	LU2112291872	0.00%	09/09/2026
BGF China Bond Fund I5 EUR Hedged	LU2298320776	0.00%	09/09/2026
BGF China Bond Fund I6 CNH	LU1940842344	0.00%	09/09/2026
BGF China Bond Fund I6 SGD Hedged	LU2325727365	0.00%	09/09/2026
BGF China Bond Fund I6 USD Hedged	LU2134542930	0.00%	09/09/2026
BGF China Bond Fund S2 EUR Hedged	LU2624964065	0.00%	09/09/2026
BGF China Bond Fund S2 USD Hedged	LU2624960667	0.00%	09/09/2026
BGF China Bond Fund SR2 CNH	LU2319961681	0.00%	09/09/2026
BGF China Bond Fund SR2 EUR Hedged	LU2319961764	0.00%	09/09/2026
BGF China Bond Fund SR2 USD	LU2391915928	0.00%	09/09/2026
BGF China Bond Fund SR2 USD Hedged	LU2319962069	0.00%	09/09/2026
BGF China Bond Fund SR3 USD	LU2319961921	0.00%	09/09/2026
BGF China Bond Fund SR4 GBP Hedged	LU2319961848	0.00%	09/09/2026
BGF China Bond Fund SR6 CNH	LU2391915688	0.00%	09/09/2026
BGF China Bond Fund SR6 EUR Hedged	LU2391915506	0.00%	09/09/2026
BGF China Bond Fund SR6 HKD Hedged	LU2391915332	0.00%	09/09/2026
BGF China Bond Fund SR6 SGD Hedged	LU2391915415	0.00%	09/09/2026
BGF China Bond Fund SR6 USD Hedged	LU2391915761	0.00%	09/09/2026
BGF China Bond Fund X2 USD	LU1733225855	0.00%	09/09/2026
BGF China Bond Fund X2 USD Hedged	LU2092937064	0.00%	09/09/2026
BGF China Bond Fund X3 USD	LU2469414325	0.00%	09/09/2026
BGF China Bond I2 USD	LU1588882974	0.00%	09/09/2026
BGF China Bond Income Fund A6 GBP Hedged	LU2077746779	0.00%	09/09/2026
BGF China Fund A10 USD	LU2533723891	0.00%	09/09/2026
BGF China Fund A2 CNH Hedged	LU1244155948	0.00%	09/09/2026
BGF China Fund A2 EUR	LU1216661543	0.00%	09/09/2026
BGF China Fund A2 USD	LU0359201612	0.00%	09/09/2026
BGF China Fund AI2 EUR Hedged	LU2183145460	0.00%	09/09/2026
BGF China Fund C2 USD	LU0359203402	0.00%	09/09/2026
BGF China Fund D2 USD	LU0359204475	0.00%	09/09/2026
BGF China Fund Hedged A2 AUD	LU1023057109	0.00%	09/09/2026
BGF China Fund Hedged A2 EUR	LU0359201455	0.00%	09/09/2026
BGF China Fund Hedged A2 SGD	LU0359202008	0.00%	09/09/2026
BGF China Fund Hedged A4 GBP	LU0359201026	0.00%	09/09/2026
BGF China Fund Hedged D2 EUR	LU0359204129	0.00%	09/09/2026
BGF China Fund Hedged D2 GBP	LU0827876078	0.00%	09/09/2026
BGF China Fund Hedged D2 SGD	LU0827875856	0.00%	09/09/2026
BGF China Fund Hedged D4 GBP	LU0827875930	0.00%	09/09/2026
BGF China Fund Hedged E2 EUR	LU0359204632	0.00%	09/09/2026
BGF China Fund I2 EUR Hedged	LU2183145544	0.00%	09/09/2026
BGF China Fund I2 SGD	LU1634772203	0.00%	09/09/2026
BGF China Fund I2 USD	LU0474536744	0.00%	09/09/2026
BGF China Fund Unhedged A2 HKD	LU0359201885	0.00%	09/09/2026
BGF China Fund Unhedged D2 HKD	LU0827875773	0.00%	09/09/2026
BGF China Fund X2 USD	LU0528100869	0.00%	09/09/2026
BGF China Multi-Asset A10 CNH Hedged	LU2555204747	0.00%	09/09/2026
BGF China Multi-Asset A10 HKD Hedged	LU2555204663	0.00%	09/09/2026
BGF China Multi-Asset A10 USD	LU2555204580	0.00%	09/09/2026
BGF China Multi-Asset A2 USD	LU2555204317	0.00%	09/09/2026
BGF China Multi-Asset Fund E2 EUR Hedged	LU2701601663	0.00%	09/09/2026
BGF China Multi-Asset I2 USD	LU2555204820	0.00%	09/09/2026
BGF China Multi-Asset X2 USD	LU2555205041	0.00%	09/09/2026
BGF CHINA ONSHORE BOND FUND A2 CNH	LU2374593346	0.00%	09/09/2026
BGF CHINA ONSHORE BOND FUND A6 CNH	LU2374593429	0.00%	09/09/2026
BGF China Onshore Bond Fund A8 HKD Hedged	LU2550100775	0.00%	09/09/2026
BGF China Onshore Bond Fund A8 USD Hedged	LU2550100858	0.00%	09/09/2026
BGF CHINA ONSHORE BOND FUND E2 EUR	LU2556666738	0.00%	09/09/2026
BGF China Onshore Bond Fund E2 EUR Hedged	LU2556666654	0.00%	09/09/2026
BGF CHINA ONSHORE BOND FUND I2 CNH	LU2374593692	0.00%	09/09/2026
BGF China Onshore Bond Fund I2 EUR Hedged	LU2556667033	0.00%	09/09/2026
BGF CHINA ONSHORE BOND FUND X2 CNH	LU2374593775	0.00%	09/09/2026
BGF China Onshore Bond Fund X2 USD Hedged	LU2480746127	0.00%	09/09/2026
BGF China Onshore Bond Fund ZI2 CNH	LU2533725086	0.00%	09/09/2026
BGF China Onshore Bond Fund ZI8 USD Hedged	LU2533724865	0.00%	09/09/2026
BGF Circular Economy A10 USD	LU2597095632	0.00%	09/09/2026
BGF Circular Economy A2 EUR	LU2041044178	0.00%	09/09/2026
BGF Circular Economy A2 USD	LU2041044095	0.00%	09/09/2026
BGF Circular Economy A4 USD	LU2360108059	0.00%	09/09/2026
BGF Circular Economy D2 EUR	LU2041044335	0.00%	09/09/2026
BGF Circular Economy D2 USD	LU2041044251	0.00%	09/09/2026
BGF Circular Economy E2 EUR	LU2041044509	0.00%	09/09/2026

BGF Circular Economy E2 USD	LU2041044418	0.00%	09/09/2026
BGF Circular Economy Fund A10 AUD Hedged	LU2597099899	0.00%	09/09/2026
BGF Circular Economy Fund A10 CNH Hedged	LU2597099972	0.00%	09/09/2026
BGF Circular Economy Fund A10 HKD Hedged	LU2597099626	0.00%	09/09/2026
BGF Circular Economy Fund A2 AUD Hedged	LU2298320933	0.00%	09/09/2026
BGF Circular Economy Fund A2 CAD Hedged	LU2298321071	0.00%	09/09/2026
BGF Circular Economy Fund A2 CNH Hedged	LU2298321402	0.00%	09/09/2026
BGF Circular Economy Fund A2 EUR Hedged	LU2298320859	0.00%	09/09/2026
BGF Circular Economy Fund A2 GBP Hedged	LU2298321154	0.00%	09/09/2026
BGF Circular Economy Fund A2 HKD Hedged	LU2298321311	0.00%	09/09/2026
BGF Circular Economy Fund A2 NZD Hedged	LU2298321238	0.00%	09/09/2026
BGF Circular Economy Fund A2 SGD Hedged	LU2092937221	0.00%	09/09/2026
BGF Circular Economy Fund A5G SGD	LU2667125376	0.00%	09/09/2026
BGF Circular Economy Fund AI2 EUR	LU2070343475	0.00%	09/09/2026
BGF Circular Economy Fund C2 EUR	LU2641782581	0.00%	09/09/2026
BGF Circular Economy Fund D2 GBP Hedged	LU2087589854	0.00%	09/09/2026
BGF Circular Economy Fund I2 JPY Hedged	LU2168065576	0.00%	09/09/2026
BGF Circular Economy Fund I4 GBP	LU2319961095	0.00%	09/09/2026
BGF Circular Economy Fund I4 USD	LU2360107911	0.00%	09/09/2026
BGF Circular Economy Fund SR2 EUR	LU2319961509	0.00%	09/09/2026
BGF Circular Economy Fund SR2 EUR Hedged	LU2319961418	0.00%	09/09/2026
BGF Circular Economy Fund SR2 USD	LU2319961251	0.00%	09/09/2026
BGF Circular Economy Fund SR4 GBP	LU2319961178	0.00%	09/09/2026
BGF Circular Economy Fund SR4 USD	LU2319961335	0.00%	09/09/2026
BGF Circular Economy I2 EUR	LU2041044764	0.00%	09/09/2026
BGF Circular Economy I2 JPY	LU2168065493	0.00%	09/09/2026
BGF Circular Economy I2 USD	LU2041044681	0.00%	09/09/2026
BGF Circular Economy X2 USD	LU2041044921	0.00%	09/09/2026
BGF Circular Economy Z2 USD	LU2041044848	0.00%	09/09/2026
BGF Climate Transition Multi-Asset Fund A2 EUR	LU2377032862	11.35%	09/09/2026
BGF Climate Transition Multi-Asset Fund A8 USD Hedged	LU2377033670	11.35%	09/09/2026
BGF Climate Transition Multi-Asset Fund AI2 EUR	LU2377032946	11.35%	09/09/2026
BGF Climate Transition Multi-Asset Fund C2 EUR	LU2377033084	11.35%	09/09/2026
BGF Climate Transition Multi-Asset Fund D2 EUR	LU2377033167	11.35%	09/09/2026
BGF Climate Transition Multi-Asset Fund E2 EUR	LU2377033241	11.35%	09/09/2026
BGF Climate Transition Multi-Asset Fund I2 EUR	LU2377033324	11.35%	09/09/2026
BGF Climate Transition Multi-Asset Fund X2 EUR	LU2377033597	11.35%	09/09/2026
BGF Continental European Flex Fd D2 USD Hedged	LU0827876151	0.00%	09/09/2026
BGF Continental European Flex Fund A4 GBP Hedged	LU0534241806	0.00%	09/09/2026
BGF Continental European Flex Fund D2 GBP Hedged	LU0827876235	0.00%	09/09/2026
BGF Continental European Flex Fund D4 GBP Hedged	LU0827876409	0.00%	09/09/2026
BGF Continental European Flex Fund I2 GBP Hedged	LU2404648292	0.00%	09/09/2026
BGF Continental European Flex Fund SR2 USD Hedged	LU2319960360	0.00%	09/09/2026
BGF Continental European Flex Fund SR4 USD Hedged	LU2319960444	0.00%	09/09/2026
BGF Continental European Flexible D4 USD Hedged	LU0669554353	0.00%	09/09/2026
BGF Continental European Flexible Fund A2 EUR	LU0224105477	0.00%	09/09/2026
BGF Continental European Flexible Fund A2 USD	LU0769137737	0.00%	09/09/2026
BGF Continental European Flexible Fund A2 USD Hedged	LU1196525536	0.00%	09/09/2026
BGF Continental European Flexible Fund A4 EUR	LU0628613803	0.00%	09/09/2026
BGF Continental European Flexible Fund A4 GBP	LU0071969892	0.00%	09/09/2026
BGF Continental European Flexible Fund AI2 EUR	LU1960219654	0.00%	09/09/2026
BGF Continental European Flexible Fund C2 EUR	LU0224105808	0.00%	09/09/2026
BGF Continental European Flexible Fund D2 EUR	LU0406496546	0.00%	09/09/2026
BGF Continental European Flexible Fund D2 USD	LU1984140423	0.00%	09/09/2026
BGF Continental European Flexible Fund D4 EUR	LU1202926504	0.00%	09/09/2026
BGF Continental European Flexible Fund D4 GBP	LU0827876318	0.00%	09/09/2026
BGF Continental European Flexible Fund E2 EUR	LU0224105980	0.00%	09/09/2026
BGF Continental European Flexible Fund I2 EUR	LU0888974473	0.00%	09/09/2026
BGF Continental European Flexible Fund I2 USD	LU2315844121	0.00%	09/09/2026
BGF Continental European Flexible Fund I2 USD Hedged	LU1207311066	0.00%	09/09/2026
BGF Continental European Flexible Fund I4 EUR	LU1505937943	0.00%	09/09/2026
BGF Continental European Flexible Fund I4 GBP	LU1330249563	0.00%	09/09/2026
BGF Continental European Flexible fund I4 GBP Hedged	LU2864352203	0.00%	09/09/2026
BGF Continental European Flexible Fund I4 USD	LU2728923421	0.00%	09/09/2026
BGF Continental European Flexible Fund I4 USD Hedged	LU1505938164	0.00%	09/09/2026
BGF Continental European Flexible Fund S2 EUR	LU2833339653	0.00%	09/09/2026
BGF Continental European Flexible Fund S2 USD Hedged	LU2833339737	0.00%	09/09/2026
BGF Continental European Flexible Fund SR2 EUR	LU2319959941	0.00%	09/09/2026
BGF Continental European Flexible Fund SR2 USD	LU2319960105	0.00%	09/09/2026
BGF Continental European Flexible Fund SR4 EUR	LU2319960014	0.00%	09/09/2026
BGF Continental European Flexible Fund SR4 GBP	LU2319960287	0.00%	09/09/2026
BGF Continental European Flexible Fund X2 EUR	LU0224106442	0.00%	09/09/2026
BGF Continental European Flexible Fund X4 GBP	LU0462858084	0.00%	09/09/2026
BGF Diversified Tactical Fund A2 USD	LU3184966250	0.00%	09/09/2026
BGF Diversified Tactical Fund D2 EUR	LU3184966680	0.00%	09/09/2026
BGF Diversified Tactical Fund D2 USD	LU3184966334	0.00%	09/09/2026
BGF Diversified Tactical Fund X2 EUR	LU3184966763	0.00%	09/09/2026
BGF Diversified Tactical Fund X2 GBP	LU3184966508	0.00%	09/09/2026
BGF Diversified Tactical Fund X2 USD	LU3184966417	0.00%	09/09/2026
BGF Diversified Tactical X2 GBP Hedged	LU3290547309	0.00%	09/09/2026
BGF Dynamic High Income D2 EUR	LU1811365615	98.05%	09/09/2026
BGF Dynamic High Income D2 EUR Hedged	LU1811365888	98.05%	09/09/2026
BGF Dynamic High Income Fund A10 USD	LU2927560891	98.05%	09/09/2026
BGF Dynamic High Income Fund A11 HKD Hedged	LU3042763477	98.05%	09/09/2026
BGF Dynamic High Income Fund A11 USD	LU2971648998	98.05%	09/09/2026
BGF Dynamic High Income Fund A11 ZAR Hedged	LU2971649459	98.05%	09/09/2026
BGF Dynamic High Income Fund A2 EUR	LU2943721642	98.05%	09/09/2026
BGF Dynamic High Income Fund A2 JPY Hedged	LU2971650036	98.05%	09/09/2026
BGF Dynamic High Income Fund A2 SGD Hedged	LU1564329628	98.05%	09/09/2026
BGF Dynamic High Income Fund A2 USD	LU1564329032	98.05%	09/09/2026
BGF Dynamic High Income Fund A6 CAD Hedged	LU1811366001	98.05%	09/09/2026
BGF Dynamic High Income Fund A6 CHF Hedged	LU2655523319	98.05%	09/09/2026
BGF Dynamic High Income Fund A6 EUR Hedged	LU1706154686	98.05%	09/09/2026
BGF Dynamic High Income Fund A6 GBP Hedged	LU1733224965	98.05%	09/09/2026
BGF Dynamic High Income Fund A6 HKD Hedged	LU1697837992	98.05%	09/09/2026
BGF Dynamic High Income Fund A6 JPY Hedged	LU2655523236	98.05%	09/09/2026
BGF Dynamic High Income Fund A6 SGD Hedged	LU1564329461	98.05%	09/09/2026
BGF Dynamic High Income Fund A6 USD	LU1564329115	98.05%	09/09/2026
BGF Dynamic High Income Fund A8 AUD Hedged	LU1564329545	98.05%	09/09/2026
BGF Dynamic High Income Fund A8 CNH Hedged	LU1733225004	98.05%	09/09/2026

BGF Dynamic High Income Fund A8 EUR Hedged	LU2127174873	98.05%	09/09/2026
BGF Dynamic High Income Fund A8 NZD Hedged	LU1811365961	98.05%	09/09/2026
BGF Dynamic High Income Fund A8 ZAR Hedged	LU2927560545	98.05%	09/09/2026
BGF Dynamic High Income Fund AI2 EUR Hedged	LU1960219738	98.05%	09/09/2026
BGF Dynamic High Income Fund AI5G EUR Hedged	LU1960219811	98.05%	09/09/2026
BGF Dynamic High Income Fund B10 USD	LU2927560974	98.05%	09/09/2026
BGF Dynamic High Income Fund B11 USD	LU2971649020	98.05%	09/09/2026
BGF Dynamic High Income Fund B11 ZAR Hedged	LU2971649533	98.05%	09/09/2026
BGF Dynamic High Income Fund B2 JPY Hedged	LU2971649962	98.05%	09/09/2026
BGF Dynamic High Income Fund B2 USD	LU2971649889	98.05%	09/09/2026
BGF Dynamic High Income Fund B6 JPY Hedged	LU2927560388	98.05%	09/09/2026
BGF Dynamic High Income Fund B6 USD	LU2927560206	98.05%	09/09/2026
BGF Dynamic High Income Fund B8 AUD Hedged	LU2927560461	98.05%	09/09/2026
BGF Dynamic High Income Fund B8 ZAR Hedged	LU2927560628	98.05%	09/09/2026
BGF Dynamic High Income Fund Class A2 CHF Hedged	LU1800012988	98.05%	09/09/2026
BGF Dynamic High Income Fund Class D2 CHF Hedged	LU1800013010	98.05%	09/09/2026
BGF Dynamic High Income Fund D2 USD	LU1564329206	98.05%	09/09/2026
BGF Dynamic High Income Fund D5G GBP Hedged	LU1940842427	98.05%	09/09/2026
BGF Dynamic High Income Fund D6 USD	LU1564329388	98.05%	09/09/2026
BGF Dynamic High Income Fund E2 EUR	LU1728558575	98.05%	09/09/2026
BGF Dynamic High Income Fund E2 EUR Hedged	LU1728558658	98.05%	09/09/2026
BGF Dynamic High Income Fund E5G EUR Hedged	LU1728558732	98.05%	09/09/2026
BGF Dynamic High Income Fund I3 GBP Hedged	LU2931904614	98.05%	09/09/2026
BGF Dynamic High Income Fund I6 USD	LU1873113655	98.05%	09/09/2026
BGF Dynamic High Income Fund X2 USD	LU1564329891	98.05%	09/09/2026
BGF Dynamic High Income I2 BRL Hedged (USD)	LU2008661188	98.05%	09/09/2026
BGF Dynamic High Income I2 EUR	LU1811365532	98.05%	09/09/2026
BGF Dynamic High Income I2 EUR Hedged	LU1811365706	98.05%	09/09/2026
BGF Dynamic High Income I2 USD	LU1811365458	98.05%	09/09/2026
BGF Dynamic High Income I3G EUR Hedged	LU2861738883	98.05%	09/09/2026
BGF Dynamic Infrastructure Opportunities Fund A2 USD	LU2346227817	0.00%	09/09/2026
BGF Dynamic Infrastructure Opportunities Fund AI2 EUR	LU2372745559	0.00%	09/09/2026
BGF Dynamic Infrastructure Opportunities Fund D2 EUR	LU2372745476	0.00%	09/09/2026
BGF Dynamic Infrastructure Opportunities Fund D2 USD	LU2346227908	0.00%	09/09/2026
BGF Dynamic Infrastructure Opportunities Fund E2 EUR	LU2372745393	0.00%	09/09/2026
BGF Dynamic Infrastructure Opportunities Fund I2 EUR	LU2372745120	0.00%	09/09/2026
BGF Dynamic Infrastructure Opportunities Fund X2 USD	LU2346228039	0.00%	09/09/2026
BGF Dynamic Infrastructure Opportunities Fund Z2 USD	LU2346228112	0.00%	09/09/2026
BGF EM Sustainable Equity Fund X2 NZD Hedged	LU2467650060	0.00%	09/09/2026
BGF Emerging Markets Bond Fund A1 EUR	LU0200683703	10.50%	09/09/2026
BGF Emerging Markets Bond Fund A1 USD	LU0200680436	10.50%	09/09/2026
BGF Emerging Markets Bond Fund A10 USD	LU3096647444	10.50%	09/09/2026
BGF Emerging Markets Bond Fund A2 CZK	LU1791181735	10.50%	09/09/2026
BGF Emerging Markets Bond Fund A2 EUR	LU0200683885	10.50%	09/09/2026
BGF Emerging Markets Bond Fund A2 USD	LU0200680600	10.50%	09/09/2026
BGF Emerging Markets Bond Fund A3 EUR	LU0200684008	10.50%	09/09/2026
BGF Emerging Markets Bond Fund A3 USD	LU0200680782	10.50%	09/09/2026
BGF Emerging Markets Bond Fund A4 EUR	LU1072326561	10.50%	09/09/2026
BGF Emerging Markets Bond Fund A6 CAD Hedged	LU1408528054	10.50%	09/09/2026
BGF Emerging Markets Bond Fund A6 GBP Hedged	LU1408527916	10.50%	09/09/2026
BGF Emerging Markets Bond Fund A6 USD	LU0764617162	10.50%	09/09/2026
BGF Emerging Markets Bond Fund A8 CNH Hedged	LU1919856051	10.50%	09/09/2026
BGF Emerging Markets Bond Fund A8 NZD Hedged	LU1408528138	10.50%	09/09/2026
BGF Emerging Markets Bond Fund A8 ZAR Hedged	LU1109561420	10.50%	09/09/2026
BGF Emerging Markets Bond Fund AI2 EUR Hedged	LU1960219902	10.50%	09/09/2026
BGF Emerging Markets Bond Fund AI5 EUR Hedged	LU1960220074	10.50%	09/09/2026
BGF Emerging Markets Bond Fund B10 USD	LU3096647360	10.50%	09/09/2026
BGF Emerging Markets Bond Fund B2 USD	LU3096647287	10.50%	09/09/2026
BGF Emerging Markets Bond Fund C1 USD	LU0200681327	10.50%	09/09/2026
BGF Emerging Markets Bond Fund C2 USD	LU0200681673	10.50%	09/09/2026
BGF Emerging Markets Bond Fund D2 EUR	LU0827877043	10.50%	09/09/2026
BGF Emerging Markets Bond Fund D2 USD	LU0297941386	10.50%	09/09/2026
BGF Emerging Markets Bond Fund D3 EUR	LU0827877126	10.50%	09/09/2026
BGF Emerging Markets Bond Fund D3 USD	LU0827876821	10.50%	09/09/2026
BGF Emerging Markets Bond Fund E2 EUR	LU0200684180	10.50%	09/09/2026
BGF Emerging Markets Bond Fund E2 USD	LU0200681830	10.50%	09/09/2026
BGF Emerging Markets Bond Fund Hedged A2 EUR	LU0413376566	10.50%	09/09/2026
BGF Emerging Markets Bond Fund Hedged A2 GBP	LU1057296771	10.50%	09/09/2026
BGF Emerging Markets Bond Fund Hedged A6 HKD	LU0764619960	10.50%	09/09/2026
BGF Emerging Markets Bond Fund Hedged A8 AUD	LU0871639893	10.50%	09/09/2026
BGF Emerging Markets Bond Fund Hedged D2 EUR	LU0827877399	10.50%	09/09/2026
BGF Emerging Markets Bond Fund Hedged E2 EUR	LU1062842882	10.50%	09/09/2026
BGF Emerging Markets Bond Fund Hedged E5 EUR	LU1062842965	10.50%	09/09/2026
BGF Emerging Markets Bond Fund Hedged I2 EUR	LU1057294727	10.50%	09/09/2026
BGF Emerging Markets Bond Fund Hedged I4 EUR	LU2075911060	10.50%	09/09/2026
BGF Emerging Markets Bond Fund Hedged X2 EUR	LU0343170543	10.50%	09/09/2026
BGF Emerging Markets Bond Fund I2 CHF	LU1618350562	10.50%	09/09/2026
BGF Emerging Markets Bond Fund I2 EUR	LU1048586868	10.50%	09/09/2026
BGF Emerging Markets Bond Fund I2 GBP Hedged	LU1806518533	10.50%	09/09/2026
BGF Emerging Markets Bond Fund I2 USD	LU1180455567	10.50%	09/09/2026
BGF Emerging Markets Bond Fund I4 GBP Hedged	LU2075910922	10.50%	09/09/2026
BGF Emerging Markets Bond Fund I4 USD	LU1806518293	10.50%	09/09/2026
BGF Emerging Markets Bond Fund I5 EUR Hedged	LU1323999216	10.50%	09/09/2026
BGF Emerging Markets Bond Fund X2 CAD	LU2545636172	10.50%	09/09/2026
BGF Emerging Markets Bond Fund X2 EUR	LU0988581723	10.50%	09/09/2026
BGF Emerging Markets Bond Fund X2 USD	LU0200682721	10.50%	09/09/2026
BGF Emerging Markets Bond Fund X5 CHF Hedged	LU1904800973	10.50%	09/09/2026
BGF Emerging Markets Bond Fund X5 EUR Hedged	LU1722865000	10.50%	09/09/2026
BGF Emerging Markets Corporate Bond A2 EUR Hedged	LU0843229971	0.00%	09/09/2026
BGF Emerging Markets Corporate Bond A2 USD	LU0843229542	0.00%	09/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 EUR Hedged	LU1817796243	0.00%	09/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 SEK Hedged	LU2297183985	0.00%	09/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 USD	LU1860487922	0.00%	09/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund AI2 EUR	LU2144842262	0.00%	09/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund AI2 EUR Hedged	LU2144842429	0.00%	09/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 CHF Hedged	LU1817796599	0.00%	09/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 EUR Hedged	LU1817796326	0.00%	09/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 USD	LU1817796086	0.00%	09/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund E2 EUR Hedged	LU1864664039	0.00%	09/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund E5 EUR Hedged	LU1864664112	0.00%	09/09/2026

BGF Emerging Markets Corporate Bond Advanced Fund I2 EUR	LU1864664385	0.00%	09/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 EUR Hedged	LU1864664468	0.00%	09/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 USD	LU1864664203	0.00%	09/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund X2 USD	LU1817796169	0.00%	09/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund ZI2 USD	LU2533726480	0.00%	09/09/2026
BGF Emerging Markets Corporate Bond D2 EUR Hedged	LU1728038495	0.00%	09/09/2026
BGF Emerging Markets Corporate Bond D2 USD	LU0843231795	0.00%	09/09/2026
BGF Emerging Markets Corporate Bond D3 GBP Hdged	LU0995319919	0.00%	09/09/2026
BGF Emerging Markets Corporate Bond E2 EUR	LU0843232173	0.00%	09/09/2026
BGF Emerging Markets Corporate Bond E2 EUR Hedged	LU1062843005	0.00%	09/09/2026
BGF Emerging Markets Corporate Bond E5 EUR Hedged	LU1062843187	0.00%	09/09/2026
BGF Emerging Markets Corporate Bond Fd I2 CHF Hdgd	LU2491188269	0.00%	09/09/2026
BGF Emerging Markets Corporate Bond Fund A2 SGD Hedged	LU2776000999	0.00%	09/09/2026
BGF Emerging Markets Corporate Bond Fund A6 SGD	LU2728924239	0.00%	09/09/2026
BGF Emerging Markets Corporate Bond Fund A6 USD	LU2728924155	0.00%	09/09/2026
BGF Emerging Markets Corporate Bond Fund AI2 EUR	LU1960220157	0.00%	09/09/2026
BGF Emerging Markets Corporate Bond Fund D6 SGD Hedged	LU2728924312	0.00%	09/09/2026
BGF Emerging Markets Corporate Bond Fund D6 USD	LU2845160360	0.00%	09/09/2026
BGF Emerging Markets Corporate Bond Fund SR2 USD	LU2319962499	0.00%	09/09/2026
BGF Emerging Markets Corporate Bond Fund SR3 USD	LU2518861054	0.00%	09/09/2026
BGF Emerging Markets Corporate Bond I2 EUR Hedged	LU0995332854	0.00%	09/09/2026
BGF Emerging Markets Corporate Bond I2 USD	LU0843232686	0.00%	09/09/2026
BGF Emerging Markets Corporate Bond I4 EUR Hedged	LU2259865686	0.00%	09/09/2026
BGF Emerging Markets Corporate Bond I5 EUR Hedged	LU2323324769	0.00%	09/09/2026
BGF Emerging Markets Corporate Bond SR2 EUR Hedged	LU2319962143	0.00%	09/09/2026
BGF Emerging Markets Corporate Bond SR3 GBP Hedged	LU2319962226	0.00%	09/09/2026
BGF Emerging Markets Corporate Bond X2 JPY Hedged	LU2091194717	0.00%	09/09/2026
BGF Emerging Markets Corporate Bond X2 USD	LU0843232926	0.00%	09/09/2026
BGF Emerging Markets Equity Inc Fd A2 EUR Hedged	LU2087589698	0.00%	09/09/2026
BGF Emerging Markets Equity Inc Fd A6 HKD Hedged	LU1051769294	0.00%	09/09/2026
BGF Emerging Markets Equity Inc Fd AI5G EUR Hedged	LU1960220314	0.00%	09/09/2026
BGF Emerging Markets Equity Inc Fd D2 EUR Hedged	LU2087589771	0.00%	09/09/2026
BGF Emerging Markets Equity Inc Fd E2 EUR Hedged	LU0653880657	0.00%	09/09/2026
BGF Emerging Markets Equity Inc Fd E5G EUR Hedged	LU0653880731	0.00%	09/09/2026
BGF Emerging Markets Equity Inc Fd I2 CHF Hedged	LU1074795896	0.00%	09/09/2026
BGF Emerging Markets Equity Income Fund A2 EUR	LU2050411763	0.00%	09/09/2026
BGF Emerging Markets Equity Income Fund A2 USD	LU0651946864	0.00%	09/09/2026
BGF Emerging Markets Equity Income Fund A5G USD	LU0651947912	0.00%	09/09/2026
BGF Emerging Markets Equity Income Fund A6 CAD Hedged	LU1529944354	0.00%	09/09/2026
BGF Emerging Markets Equity Income Fund A6 EUR Hedged	LU1529943976	0.00%	09/09/2026
BGF Emerging Markets Equity Income Fund A6 GBP Hedged	LU1529944198	0.00%	09/09/2026
BGF Emerging Markets Equity Income Fund A6 SGD Hedged	LU1515016050	0.00%	09/09/2026
BGF Emerging Markets Equity Income Fund A6 USD	LU1051768304	0.00%	09/09/2026
BGF Emerging Markets Equity Income Fund A8 AUD Hedged	LU1515016217	0.00%	09/09/2026
BGF Emerging Markets Equity Income Fund A8 CNH Hedged	LU1516381719	0.00%	09/09/2026
BGF Emerging Markets Equity Income Fund A8 NZD Hedged	LU1529944438	0.00%	09/09/2026
BGF Emerging Markets Equity Income Fund AI2 EUR	LU1960220231	0.00%	09/09/2026
BGF Emerging Markets Equity Income Fund D2 EUR	LU2087589425	0.00%	09/09/2026
BGF Emerging Markets Equity Income Fund D2 USD	LU0653880228	0.00%	09/09/2026
BGF Emerging Markets Equity Income Fund D5G GBP	LU2066749115	0.00%	09/09/2026
BGF Emerging Markets Equity Income Fund I2 EUR	LU2026300900	0.00%	09/09/2026
BGF Emerging Markets Equity Income Fund S2 GBP	LU3427404051	0.00%	09/09/2026
BGF Emerging Markets Equity Income Fund S5G GBP	LU3427404135	0.00%	09/09/2026
BGF Emerging Markets Equity Income Fund X2 USD	LU0841147159	0.00%	09/09/2026
BGF Emerging Markets Equity Income Fund X6 USD	LU1190486057	0.00%	09/09/2026
BGF Emerging Markets Ex-China A2 SGD HDG	LU2719174141	0.00%	09/09/2026
BGF Emerging Markets Ex-China D2 GBP HDG	LU2719174810	0.00%	09/09/2026
BGF Emerging Markets Ex-China Fund A2 EUR HDG	LU2719174067	0.00%	09/09/2026
BGF Emerging Markets Ex-China Fund A2 USD	LU2719174224	0.00%	09/09/2026
BGF Emerging Markets Ex-China Fund A4 EUR HDG	LU2719174497	0.00%	09/09/2026
BGF Emerging Markets Ex-China Fund A4 GBP	LU2719174570	0.00%	09/09/2026
BGF Emerging Markets Ex-China Fund C2 EUR HDG	LU2719174653	0.00%	09/09/2026
BGF Emerging Markets Ex-China Fund C2 USD	LU2719174737	0.00%	09/09/2026
BGF Emerging Markets Ex-China Fund D2 EUR HDG	LU2719174901	0.00%	09/09/2026
BGF Emerging Markets Ex-China Fund D2 USD	LU2719175031	0.00%	09/09/2026
BGF Emerging Markets Ex-China Fund D4 GBP	LU2719175114	0.00%	09/09/2026
BGF Emerging Markets Ex-China Fund E2 EUR HDG	LU2719175205	0.00%	09/09/2026
BGF Emerging Markets Ex-China Fund E2 USD	LU2719175387	0.00%	09/09/2026
BGF Emerging Markets Ex-China Fund I2 EUR HDG	LU2719175460	0.00%	09/09/2026
BGF Emerging Markets Ex-China Fund X2 EUR HDG	LU2719175544	0.00%	09/09/2026
BGF Emerging Markets Ex-China Fund X4 GBP	LU2719175627	0.00%	09/09/2026
BGF Emerging Markets Fund A2 CZK	LU1791183517	0.00%	09/09/2026
BGF Emerging Markets Fund A2 EUR	LU0171275786	0.00%	09/09/2026
BGF Emerging Markets Fund A2 EUR Hedged	LU2087590274	0.00%	09/09/2026
BGF Emerging Markets Fund A2 USD	LU0047713382	0.00%	09/09/2026
BGF Emerging Markets Fund A4 EUR	LU2344713842	0.00%	09/09/2026
BGF Emerging Markets Fund A4 USD	LU2125290366	0.00%	09/09/2026
BGF Emerging Markets Fund AI2 EUR	LU1960220405	0.00%	09/09/2026
BGF Emerging Markets Fund C2 EUR	LU0337200090	0.00%	09/09/2026
BGF Emerging Markets Fund C2 USD	LU0147403504	0.00%	09/09/2026
BGF Emerging Markets Fund D2 EUR	LU0252967376	0.00%	09/09/2026
BGF Emerging Markets Fund D2 EUR Hedged	LU2087590357	0.00%	09/09/2026
BGF Emerging Markets Fund D2 USD	LU0252970164	0.00%	09/09/2026
BGF Emerging Markets Fund E2 EUR	LU0171276081	0.00%	09/09/2026
BGF Emerging Markets Fund E2 USD	LU0090830653	0.00%	09/09/2026
BGF EMERGING MARKETS FUND I2 EUR	LU1559747883	0.00%	09/09/2026
BGF Emerging Markets Fund I2 USD	LU2369862763	0.00%	09/09/2026
BGF Emerging Markets Fund I4 EUR	LU2491188343	0.00%	09/09/2026
BGF Emerging Markets Fund I5 USD	LU1866970491	0.00%	09/09/2026
BGF Emerging Markets Fund SI2 USD	LU2377392308	0.00%	09/09/2026
BGF Emerging Markets Fund X2 AUD	LU2379468981	0.00%	09/09/2026
BGF Emerging Markets Fund X2 EUR	LU0562137082	0.00%	09/09/2026
BGF Emerging Markets Fund X2 GBP	LU2308286959	0.00%	09/09/2026
BGF Emerging Markets Fund X2 USD	LU0462857433	0.00%	09/09/2026
BGF Emerging Markets Impact Bond Fd E2 EUR Hedged	LU2372743695	6.34%	09/09/2026
BGF Emerging Markets Impact Bond Fd X2 EUR Hedged	LU2494466969	6.34%	09/09/2026
BGF Emerging Markets Impact Bond Fund A2 USD	LU2337645407	6.34%	09/09/2026
BGF Emerging Markets Impact Bond Fund D2 EUR Hdgd	LU2337646124	6.34%	09/09/2026
BGF Emerging Markets Impact Bond Fund D2 USD	LU2337645589	6.34%	09/09/2026
BGF Emerging Markets Impact Bond Fund D4 EUR Hedged	LU2990338993	6.34%	09/09/2026

BGF Emerging Markets Impact Bond Fund I2 CHF Hedged	LU2657676305	6.34%	09/09/2026
BGF Emerging Markets Impact Bond Fund I2 EUR Hdgd	LU2337646397	6.34%	09/09/2026
BGF Emerging Markets Impact Bond Fund I2 GBP Hedged	LU2657676214	6.34%	09/09/2026
BGF Emerging Markets Impact Bond Fund I2 USD	LU2337645746	6.34%	09/09/2026
BGF Emerging Markets Impact Bond Fund I3 CHF Hedged	LU2860231773	6.34%	09/09/2026
BGF Emerging Markets Impact Bond Fund I3 EUR Hedged	LU2860231856	6.34%	09/09/2026
BGF Emerging Markets Impact Bond Fund X2 USD	LU2337645829	6.34%	09/09/2026
BGF Emerging Markets Impact Bond Fund X6 USD	LU2469414598	6.34%	09/09/2026
BGF Emerging Markets Impact Bond Fund Z2 USD	LU2337646041	6.34%	09/09/2026
BGF Emerging Markets Impact Bond Fund ZI2 USD	LU2533726134	6.34%	09/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 CHF	LU0623004180	21.61%	09/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 EUR	LU0359002093	21.61%	09/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 PLN	LU0480535052	21.61%	09/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 SGD	LU0358998713	21.61%	09/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A3 AUD	LU0575500318	21.61%	09/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 EUR	LU0622213642	21.61%	09/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 PLN	LU0827884684	21.61%	09/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 SGD	LU0827884767	21.61%	09/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D3 AUD	LU0827884841	21.61%	09/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged E2 EUR	LU0474536231	21.61%	09/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged E5 EUR	LU1062843260	21.61%	09/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged I2 EUR	LU0473186707	21.61%	09/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd D2 GBP	LU0827885491	21.61%	09/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd D3 GBP	LU0995345831	21.61%	09/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd X5 GBP	LU1954752702	21.61%	09/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR2 EUR Hdg	LU2319963380	21.61%	09/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR2 USD	LU2319963547	21.61%	09/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR3 GBP Hdg	LU2319963463	21.61%	09/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR3 USD	LU2319963620	21.61%	09/09/2026
BGF Emerging Markets Local Ccy Bond Fund AI2 EUR	LU1960220587	21.61%	09/09/2026
BGF Emerging Markets Local Ccy Bond Fund AI5 EUR	LU1960220660	21.61%	09/09/2026
BGF Emerging Markets Local Currency Bd Fd A1 EUR	LU0278461065	21.61%	09/09/2026
BGF Emerging Markets Local Currency Bd Fd A1 USD	LU0278477574	21.61%	09/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 CHF	LU0938162186	21.61%	09/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 EUR	LU0278457204	21.61%	09/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 USD	LU0278470058	21.61%	09/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 EUR	LU0278457469	21.61%	09/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 HKD	LU0388349754	21.61%	09/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 USD	LU0278470132	21.61%	09/09/2026
BGF Emerging Markets Local Currency Bd Fd A4 EUR	LU0478974834	21.61%	09/09/2026
BGF Emerging Markets Local Currency Bd Fd A4 USD	LU0548402170	21.61%	09/09/2026
BGF Emerging Markets Local Currency Bd Fd C1 USD	LU0278478119	21.61%	09/09/2026
BGF Emerging Markets Local Currency Bd Fd C2 EUR	LU0278457972	21.61%	09/09/2026
BGF Emerging Markets Local Currency Bd Fd C2 USD	LU0278476923	21.61%	09/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 CHF	LU1065150267	21.61%	09/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 EUR	LU0329592702	21.61%	09/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 USD	LU0383940458	21.61%	09/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 EUR	LU0827884924	21.61%	09/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 HKD	LU0827885061	21.61%	09/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 USD	LU0523291242	21.61%	09/09/2026
BGF Emerging Markets Local Currency Bd Fd D4 EUR	LU0827885145	21.61%	09/09/2026
BGF Emerging Markets Local Currency Bd Fd D4 USD	LU0827885228	21.61%	09/09/2026
BGF Emerging Markets Local Currency Bd Fd E2 EUR	LU0278459671	21.61%	09/09/2026
BGF Emerging Markets Local Currency Bd Fd E2 USD	LU0374975414	21.61%	09/09/2026
BGF Emerging Markets Local Currency Bd Fd I2 USD	LU0520955575	21.61%	09/09/2026
BGF Emerging Markets Local Currency Bd Fd I5 EUR	LU0995350831	21.61%	09/09/2026
BGF Emerging Markets Local Currency Bd Fd I5 USD	LU1495982867	21.61%	09/09/2026
BGF Emerging Markets Local Currency Bd Fd X2 EUR	LU0531082021	21.61%	09/09/2026
BGF Emerging Markets Local Currency Bd Fd X2 USD	LU0344905624	21.61%	09/09/2026
BGF Emerging Markets Local Currency Bond Fund A2 CZK	LU1791177113	21.61%	09/09/2026
BGF Emerging Markets Local Currency Bond Fund A2 SEK Hedged	LU1715605868	21.61%	09/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 CAD Hedged	LU1408528641	21.61%	09/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 GBP Hedged	LU1408528302	21.61%	09/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 HKD Hedged	LU1408528484	21.61%	09/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 SGD Hedged	LU1676225185	21.61%	09/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 USD	LU1408528211	21.61%	09/09/2026
BGF Emerging Markets Local Currency Bond Fund A8 AUD Hedged	LU1133072774	21.61%	09/09/2026
BGF Emerging Markets Local Currency Bond Fund A8 NZD Hedged	LU1408528724	21.61%	09/09/2026
BGF Emerging Markets Local Currency Bond Fund D2 CHF Hedged	LU1688375184	21.61%	09/09/2026
BGF Emerging Markets Local Currency Bond Fund D5 GBP	LU1694209807	21.61%	09/09/2026
BGF Emerging Markets Local Currency Bond Fund I2 CHF	LU1781817694	21.61%	09/09/2026
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 EUR	LU1559746307	21.61%	09/09/2026
BGF Emerging Markets Local Currency Bond Fund I2 GBP	LU1741217027	21.61%	09/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 EUR	LU2624963927	21.61%	09/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 EUR Hedged	LU2624963505	21.61%	09/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 USD	LU2624963760	21.61%	09/09/2026
BGF Emerging Markets Local Currency Bond Fund S3 EUR	LU2624963687	21.61%	09/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 AUD	LU1554267051	21.61%	09/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 GBP	LU1688375267	21.61%	09/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 GBP Hedged	LU1505939139	21.61%	09/09/2026
BGF Emerging Markets Sustainable Equity Fd A2 EUR	LU2344726406	0.00%	09/09/2026
BGF Emerging Markets Sustainable Equity Fd A2 USD	LU2344724708	0.00%	09/09/2026
BGF Emerging Markets Sustainable Equity Fd D2 EUR	LU2372745047	0.00%	09/09/2026
BGF Emerging Markets Sustainable Equity Fd D2 USD	LU2344726315	0.00%	09/09/2026
BGF Emerging Markets Sustainable Equity Fd E2 EUR	LU2372995238	0.00%	09/09/2026
BGF Emerging Markets Sustainable Equity Fd I2 EUR	LU2344726158	0.00%	09/09/2026
BGF Emerging Markets Sustainable Equity Fd I2 USD	LU2344726232	0.00%	09/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 AUD	LU2344725937	0.00%	09/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 CAD	LU2552632429	0.00%	09/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 GBP	LU2641782235	0.00%	09/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 NZD	LU2467650144	0.00%	09/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 USD	LU2344726075	0.00%	09/09/2026
BGF Emerging Markets Sustainable Equity Fd ZI2 EUR	LU2556665680	0.00%	09/09/2026
BGF Emerging Markets Sustainable Equity Fd ZI2 USD	LU2556665508	0.00%	09/09/2026
BGF Emerging markets Sustainable Equity Fund X2 EUR	LU2682080036	0.00%	09/09/2026
BGF Emerging Markets Sustainable Equity I2 GBP	LU2779021257	0.00%	09/09/2026
BGF ESG Emerging Market Bond Fund ZI2 USD	LU2533726647	15.86%	09/09/2026
BGF ESG Emerging Markets Blended Bond Fund A2 EUR Hedged	LU1817795781	20.82%	09/09/2026
BGF ESG Emerging Markets Blended Bond Fund A2 USD	LU1860488060	20.82%	09/09/2026
BGF ESG Emerging Markets Blended Bond Fund AI2 EUR	LU2144842007	20.82%	09/09/2026

BGF ESG Emerging Markets Blended Bond Fund AI2 EUR Hedged	LU2144842189	20.82%	09/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 CHF Hedged	LU1817795948	20.82%	09/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 EUR Hedged	LU1817795864	20.82%	09/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 GBP	LU2342521510	20.82%	09/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 USD	LU1817795518	20.82%	09/09/2026
BGF ESG Emerging Markets Blended Bond Fund E2 EUR Hedged	LU1864664542	20.82%	09/09/2026
BGF ESG Emerging Markets Blended Bond Fund E5 EUR Hedged	LU1864664625	20.82%	09/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 EUR	LU1864664971	20.82%	09/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 EUR Hedged	LU1864665192	20.82%	09/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 USD	LU1864664898	20.82%	09/09/2026
BGF ESG Emerging Markets Blended Bond Fund X2 USD	LU1817795609	20.82%	09/09/2026
BGF ESG Emerging Markets Blended Bond Fund Z2 GBP	LU2038736208	20.82%	09/09/2026
BGF ESG Emerging Markets Blended Bond Fund ZI2 GBP	LU2725777499	20.82%	09/09/2026
BGF ESG Emerging Markets Blended Bond Fund ZI2 USD	LU2533726308	20.82%	09/09/2026
BGF ESG Emerging Markets Bond Fund A2 EUR Hedged	LU1817795278	15.86%	09/09/2026
BGF ESG Emerging Markets Bond Fund A2 USD	LU1860487849	15.86%	09/09/2026
BGF ESG Emerging Markets Bond Fund A6 SGD Hedged	LU2337650407	15.86%	09/09/2026
BGF ESG Emerging Markets Bond Fund A6 USD	LU2337650316	15.86%	09/09/2026
BGF ESG Emerging Markets Bond Fund AI2 EUR	LU2144842692	15.86%	09/09/2026
BGF ESG Emerging Markets Bond Fund AI2 EUR Hedged	LU2144842775	15.86%	09/09/2026
BGF ESG Emerging Markets Bond Fund D2 CHF Hedged	LU1817795435	15.86%	09/09/2026
BGF ESG Emerging Markets Bond Fund D2 EUR Hedged	LU1817795351	15.86%	09/09/2026
BGF ESG Emerging Markets Bond Fund D2 GBP Hedged	LU2290526248	15.86%	09/09/2026
BGF ESG Emerging Markets Bond Fund D2 SGD Hedged	LU3225976573	15.86%	09/09/2026
BGF ESG Emerging Markets Bond Fund D2 USD	LU1817794974	15.86%	09/09/2026
BGF ESG Emerging Markets Bond Fund D6 USD	LU2337650662	15.86%	09/09/2026
BGF ESG Emerging Markets Bond Fund E2 EUR Hedged	LU1864665275	15.86%	09/09/2026
BGF ESG Emerging Markets Bond Fund E5 EUR Hedged	LU1864665358	15.86%	09/09/2026
BGF ESG Emerging Markets Bond Fund I2 EUR	LU1864665515	15.86%	09/09/2026
BGF ESG Emerging Markets Bond Fund I2 EUR Hedged	LU1864665606	15.86%	09/09/2026
BGF ESG Emerging Markets Bond Fund I2 USD	LU1864665432	15.86%	09/09/2026
BGF ESG Emerging Markets Bond Fund X2 AUD Hedged	LU2050411847	15.86%	09/09/2026
BGF ESG Emerging Markets Bond Fund X2 EUR	LU3219363184	15.86%	09/09/2026
BGF ESG Emerging Markets Bond Fund X2 EUR Hedged	LU2297183712	15.86%	09/09/2026
BGF ESG Emerging Markets Bond Fund X2 USD	LU1817795195	15.86%	09/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund A2 EUR Hedged	LU1817794545	22.65%	09/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund A2 USD	LU1860487765	22.65%	09/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund AI2 EUR	LU2144842858	22.65%	09/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund AI2 EUR Hedged	LU2144843070	22.65%	09/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 CHF Hedged	LU1817794891	22.65%	09/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 EUR Hedged	LU1817794628	22.65%	09/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 USD	LU1817794388	22.65%	09/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund E2 EUR Hedged	LU1864665788	22.65%	09/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund E5 EUR Hedged	LU1864665861	22.65%	09/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 EUR	LU1864666083	22.65%	09/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 EUR Hedged	LU1862385918	22.65%	09/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 USD	LU1864665945	22.65%	09/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund X2 AUD	LU1860487682	22.65%	09/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund X2 USD	LU1817794461	22.65%	09/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund ZI2 EUR	LU3325442682	22.65%	09/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund ZI2 USD	LU2533726563	22.65%	09/09/2026
BGF ESG Multi Asset Fund A10 CNH Hedged	LU2452424687	8.79%	09/09/2026
BGF ESG Multi Asset Fund A10 SGD Hedged	LU2452424505	8.79%	09/09/2026
BGF ESG Multi Asset Fund A10 USD Hedged	LU2452424414	8.79%	09/09/2026
BGF ESG Multi-Asset Fund A2 AUD Hedged	LU2250418493	8.79%	09/09/2026
BGF ESG Multi-Asset Fund A2 EUR	LU0093503497	8.79%	09/09/2026
BGF ESG Multi-Asset Fund A2 SGD Hedged	LU2077746001	8.79%	09/09/2026
BGF ESG Multi-Asset Fund A2 USD Hedged	LU0494093205	8.79%	09/09/2026
BGF ESG Multi-Asset Fund A2 ZAR Hedged	LU2250418576	8.79%	09/09/2026
BGF ESG Multi-Asset Fund A4 EUR	LU2256991352	8.79%	09/09/2026
BGF ESG Multi-Asset Fund A8 SGD Hedged	LU2092937148	8.79%	09/09/2026
BGF ESG Multi-Asset Fund A8 USD Hedged	LU2092627202	8.79%	09/09/2026
BGF ESG Multi-Asset Fund AI2 EUR	LU1978682364	8.79%	09/09/2026
BGF ESG Multi-Asset Fund B10 USD Hedged	LU2776653953	8.79%	09/09/2026
BGF ESG Multi-Asset Fund B2 USD Hedged	LU2940470938	8.79%	09/09/2026
BGF ESG Multi-Asset Fund C2 EUR	LU0147384282	8.79%	09/09/2026
BGF ESG Multi-Asset Fund C2 USD Hedged	LU0494093544	8.79%	09/09/2026
BGF ESG Multi-Asset Fund D2 EUR	LU0473185139	8.79%	09/09/2026
BGF ESG Multi-Asset Fund D2 USD Hedged	LU0827879924	8.79%	09/09/2026
BGF ESG Multi-Asset Fund E2 EUR	LU0093503737	8.79%	09/09/2026
BGF ESG Multi-Asset Fund E2 USD Hedged	LU0494093627	8.79%	09/09/2026
BGF ESG Multi-Asset Fund I2 EUR	LU1822773989	8.79%	09/09/2026
BGF ESG Multi-Asset Fund I2 USD Hedged	LU2349430145	8.79%	09/09/2026
BGF Euro Bond A2 JPY Hedged	LU1668663914	40.40%	09/09/2026
BGF Euro Bond D2 CHF Hedged	LU1266592374	40.40%	09/09/2026
BGF Euro Bond Fund A1 EUR	LU0118259232	40.40%	09/09/2026
BGF Euro Bond Fund A1 USD	LU0171278889	40.40%	09/09/2026
BGF Euro Bond Fund A2 CZK	LU1791174284	40.40%	09/09/2026
BGF Euro Bond Fund A2 EUR	LU0050372472	40.40%	09/09/2026
BGF Euro Bond Fund A2 PLN Hedged	LU1499592381	40.40%	09/09/2026
BGF Euro Bond Fund A2 USD	LU0171279184	40.40%	09/09/2026
BGF Euro Bond Fund A2 USD Hedged	LU0869650977	40.40%	09/09/2026
BGF Euro Bond Fund A3 EUR	LU0172396516	40.40%	09/09/2026
BGF Euro Bond Fund A3 USD	LU0172748641	40.40%	09/09/2026
BGF Euro Bond Fund A4 EUR	LU0430265933	40.40%	09/09/2026
BGF Euro Bond Fund A4 GBP	LU0204069685	40.40%	09/09/2026
BGF Euro Bond Fund AI2 EUR	LU1960220827	40.40%	09/09/2026
BGF Euro Bond Fund C2 EUR	LU0147393358	40.40%	09/09/2026
BGF Euro Bond Fund C2 USD	LU0331283399	40.40%	09/09/2026
BGF Euro Bond Fund D2 EUR	LU0297941469	40.40%	09/09/2026
BGF Euro Bond Fund D2 USD	LU0827877472	40.40%	09/09/2026
BGF Euro Bond Fund D2 USD Hedged	LU0869640077	40.40%	09/09/2026
BGF Euro Bond Fund D3 EUR	LU0827877555	40.40%	09/09/2026
BGF Euro Bond Fund D3 USD	LU0827877639	40.40%	09/09/2026
BGF Euro Bond Fund D4 EUR	LU0938162699	40.40%	09/09/2026
BGF Euro Bond Fund D4 GBP	LU0827877712	40.40%	09/09/2026
BGF Euro Bond Fund D4 GBP Hedged	LU1376384365	40.40%	09/09/2026
BGF Euro Bond Fund E2 EUR	LU0090830810	40.40%	09/09/2026
BGF Euro Bond Fund E2 USD	LU0171279937	40.40%	09/09/2026
BGF Euro Bond Fund E5 EUR	LU0500207468	40.40%	09/09/2026

BGF Euro Bond Fund I2 CHF Hedged	LU1180456292	40.40%	09/09/2026
BGF Euro Bond Fund I2 USD Hedged	LU1376384100	40.40%	09/09/2026
BGF Euro Bond Fund I4 EUR	LU1808491655	40.40%	09/09/2026
BGF Euro Bond Fund I4 GBP Hedged	LU1376384282	40.40%	09/09/2026
BGF Euro Bond Fund I4 USD Hedged	LU1808491812	40.40%	09/09/2026
BGF Euro Bond Fund S2 EUR	LU2624963414	40.40%	09/09/2026
BGF Euro Bond Fund S2 USD	LU2624963174	40.40%	09/09/2026
BGF Euro Bond Fund S3 EUR	LU2624963257	40.40%	09/09/2026
BGF Euro Bond Fund S4 EUR	LU1722863484	40.40%	09/09/2026
BGF Euro Bond Fund SR2 EUR	LU2319963893	40.40%	09/09/2026
BGF Euro Bond Fund SR2 USD Hedged	LU2319963976	40.40%	09/09/2026
BGF Euro Bond Fund X2 EUR	LU0298377911	40.40%	09/09/2026
BGF Euro Bond I2 EUR	LU0368229703	40.40%	09/09/2026
BGF Euro Bond I2 JPY Hedged	LU1668661629	40.40%	09/09/2026
BGF Euro Corporate Bond A2 SEK Hedged	LU1622601463	0.00%	09/09/2026
BGF Euro Corporate Bond Fund A1 EUR	LU0162660350	0.00%	09/09/2026
BGF Euro Corporate Bond Fund A2 CHF	LU1445717629	0.00%	09/09/2026
BGF Euro Corporate Bond Fund A2 CZK	LU1791176222	0.00%	09/09/2026
BGF Euro Corporate Bond Fund A2 EUR	LU0162658883	0.00%	09/09/2026
BGF Euro Corporate Bond Fund A2 GBP	LU1445718197	0.00%	09/09/2026
BGF Euro Corporate Bond Fund A2 USD	LU1445717389	0.00%	09/09/2026
BGF Euro Corporate Bond Fund A3 EUR	LU0172394222	0.00%	09/09/2026
BGF Euro Corporate Bond Fund AI2 EUR	LU1960221049	0.00%	09/09/2026
BGF Euro Corporate Bond Fund C2 EUR	LU0162661242	0.00%	09/09/2026
BGF Euro Corporate Bond Fund Class S2 EUR	LU2933609872	0.00%	09/09/2026
BGF Euro Corporate Bond Fund D2 CHF	LU1445718783	0.00%	09/09/2026
BGF Euro Corporate Bond Fund D2 EUR	LU0368266499	0.00%	09/09/2026
BGF Euro Corporate Bond Fund D2 GBP	LU1445719088	0.00%	09/09/2026
BGF Euro Corporate Bond Fund D2 USD	LU1445718437	0.00%	09/09/2026
BGF Euro Corporate Bond Fund D3 EUR	LU0827877803	0.00%	09/09/2026
BGF Euro Corporate Bond Fund E2 EUR	LU0162659931	0.00%	09/09/2026
BGF Euro Corporate Bond Fund E5 EUR	LU0500207542	0.00%	09/09/2026
BGF Euro Corporate Bond Fund I2 CHF	LU1445719757	0.00%	09/09/2026
BGF Euro Corporate Bond Fund I2 EUR	LU1373033965	0.00%	09/09/2026
BGF Euro Corporate Bond Fund I2 GBP	LU1445719328	0.00%	09/09/2026
BGF Euro Corporate Bond Fund I2 JPY Hedged	LU1963773012	0.00%	09/09/2026
BGF Euro Corporate Bond Fund I5 EUR	LU1502568287	0.00%	09/09/2026
BGF Euro Corporate Bond Fund X2 EUR	LU0414062595	0.00%	09/09/2026
BGF Euro Corporate Bond Fund X5 EUR	LU1760134277	0.00%	09/09/2026
BGF Euro Flexible Income Bond Fund A2 EUR	LU2098887420	5.18%	09/09/2026
BGF Euro Flexible Income Bond Fund A5 EUR	LU3119987579	5.18%	09/09/2026
BGF Euro Flexible Income Bond Fund A6 EUR	LU3119989195	5.18%	09/09/2026
BGF Euro Flexible Income Bond Fund AI2 EUR	LU2144843310	5.18%	09/09/2026
BGF Euro Flexible Income Bond Fund D2 CHF Hedged	LU2467650227	5.18%	09/09/2026
BGF Euro Flexible Income Bond Fund D2 EUR	LU2098887693	5.18%	09/09/2026
BGF Euro Flexible Income Bond Fund D2 GBP Hedged	LU2896486664	5.18%	09/09/2026
BGF Euro Flexible Income Bond Fund D2 USD Hedged	LU2352260140	5.18%	09/09/2026
BGF Euro Flexible Income Bond Fund E2 EUR	LU2144843237	5.18%	09/09/2026
BGF Euro Flexible Income Bond Fund E5 EUR	LU3119988460	5.18%	09/09/2026
BGF Euro Flexible Income Bond Fund E6 EUR	LU3119989781	5.18%	09/09/2026
BGF Euro Flexible Income Bond Fund I2 EUR	LU2098887776	5.18%	09/09/2026
BGF Euro Flexible Income Bond Fund I2 JPY Hedged	LU2465791999	5.18%	09/09/2026
BGF Euro Flexible Income Bond Fund I2 SEK Hedged	LU2339508827	5.18%	09/09/2026
BGF Euro Flexible Income Bond Fund I2 USD Hedged	LU2352260223	5.18%	09/09/2026
BGF Euro Flexible Income Bond Fund I6 EUR	LU3119990367	5.18%	09/09/2026
BGF Euro Flexible Income Bond Fund X10 EUR	LU2736588075	5.18%	09/09/2026
BGF Euro Flexible Income Bond Fund X10 USD Hedged	LU2736587937	5.18%	09/09/2026
BGF Euro Flexible Income Bond Fund X2 CHF Hedged	LU2098887933	5.18%	09/09/2026
BGF Euro Flexible Income Bond Fund X2 GBP Hedged	LU2133217062	5.18%	09/09/2026
BGF Euro Flexible Income Bond Fund X2 JPY Hedged	LU2098888238	5.18%	09/09/2026
BGF Euro Flexible Income Bond Fund X2 SEK Hedged	LU2098888154	5.18%	09/09/2026
BGF Euro Flexible Income Bond Fund X2 USD Hedged	LU2098888071	5.18%	09/09/2026
BGF Euro Flexible Income Bond Fund X3 EUR	LU2242188857	5.18%	09/09/2026
BGF Euro Flexible Income Bond Fund X5 EUR	LU2195487454	5.18%	09/09/2026
BGF Euro Flexible Income Bond Fund ZI2 EUR	LU2533726050	5.18%	09/09/2026
BGF Euro Flexible Income Bond Fund ZI2 USD Hedged	LU2533725912	5.18%	09/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 A2 EUR	LU2697545163	25.17%	09/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 A5 EUR	LU2802892997	25.17%	09/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D2 CHF Hedged	LU2802893615	25.17%	09/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D2 EUR	LU2802893458	25.17%	09/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D5 EUR	LU2802893375	25.17%	09/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 E2 EUR	LU2802894779	25.17%	09/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 E5 EUR	LU2802894696	25.17%	09/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 I2 EUR	LU2802893888	25.17%	09/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 A2 EUR	LU2948471979	24.98%	09/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 A5 EUR	LU2948472191	24.98%	09/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 D2 EUR	LU2948472860	24.98%	09/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 E2 EUR	LU2948472274	24.98%	09/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 E5 EUR	LU2948472357	24.98%	09/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 I2 EUR	LU2948472431	24.98%	09/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 A2 EUR	LU3044347089	98.87%	09/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 A5 EUR	LU3044347162	98.87%	09/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 D2 EUR	LU3044347915	98.87%	09/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 E2 EUR	LU3044347246	98.87%	09/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 E5 EUR	LU3044347329	98.87%	09/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 I5 EUR	LU3044347675	98.87%	09/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 K2 EUR	LU3047262707	98.87%	09/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 K5 EUR	LU3047262889	98.87%	09/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 A2 EUR	LU3048000973	97.86%	09/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 A5 EUR	LU3048001195	97.86%	09/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 D2 EUR	LU3048001864	97.86%	09/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 D5 EUR	LU3048001948	97.86%	09/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 E2 EUR	LU3048001278	97.86%	09/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 E5 EUR	LU3048001351	97.86%	09/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 EI2 EUR	LU3225975922	97.86%	09/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 EI5 EUR	LU3225976060	97.86%	09/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 K2 EUR	LU3048002243	97.86%	09/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 K5 EUR	LU3048002326	97.86%	09/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 A2 EUR	LU3317465766	97.31%	09/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 A5 EUR	LU3317465840	97.31%	09/09/2026

BGF Euro Income Fixed Maturity Bond Fund 2031 D2 CHF Hedged	LU3317466657	97.31%	09/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 EUR	LU3317466814	97.31%	09/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 USD Hedged	LU3317467036	97.31%	09/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 CHF Hedged	LU3317466731	97.31%	09/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 EUR	LU3317466905	97.31%	09/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 USD Hedged	LU3317467119	97.31%	09/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 E2 EUR	LU3317465923	97.31%	09/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 E5 EUR	LU3317466061	97.31%	09/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 EI2 EUR	LU3317466145	97.31%	09/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 EI5 EUR	LU3317466228	97.31%	09/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 I2 EUR	LU3317466491	97.31%	09/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 I5 EUR	LU3317466574	97.31%	09/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 K2 EUR	LU3317467200	97.31%	09/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 K5 EUR	LU3317467382	97.31%	09/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 A2 EUR	LU2697545247	0.00%	09/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 A5 EUR	LU2872722868	0.00%	09/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 E2 EUR	LU2872722355	0.00%	09/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 E5 EUR	LU2872723080	0.00%	09/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 EI2 EUR	LU2872722272	0.00%	09/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 EI5 EUR	LU2872721977	0.00%	09/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 Hedged D2 CHF	LU2872722199	0.00%	09/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 A2 EUR	LU2697544943	0.00%	09/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 A5 EUR	LU2740450437	0.00%	09/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 D2 EUR	LU2740448530	0.00%	09/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 D5 EUR	LU2740448456	0.00%	09/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 E2 EUR	LU2740450197	0.00%	09/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 E5 EUR	LU2740449934	0.00%	09/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 I2 EUR	LU2740448704	0.00%	09/09/2026
BGF Euro Markets Fund A2 HKD Hedged	LU1791806182	0.00%	09/09/2026
BGF Euro Markets Fund A4 GBP	LU0204061948	0.00%	09/09/2026
BGF Euro Markets X2 EUR	LU0147386659	0.00%	09/09/2026
BGF Euro Reserve Fund A2 EUR	LU0432365988	0.00%	09/09/2026
BGF Euro Reserve Fund C2 EUR	LU0432366366	0.00%	09/09/2026
BGF Euro Reserve Fund D2 EUR	LU0432366796	0.00%	09/09/2026
BGF Euro Reserve Fund E2 EUR	LU0432366952	0.00%	09/09/2026
BGF Euro Reserve Fund X2 EUR	LU1456581872	0.00%	09/09/2026
BGF Euro Short Duration Bond Fund A1 EUR	LU0118255248	22.62%	09/09/2026
BGF Euro Short Duration Bond Fund A2 CHF Hedged	LU0521028638	22.62%	09/09/2026
BGF Euro Short Duration Bond Fund A2 EUR	LU0093503810	22.62%	09/09/2026
BGF Euro Short Duration Bond Fund A2 USD Hedged	LU0456865749	22.62%	09/09/2026
BGF Euro Short Duration Bond Fund A3 EUR	LU0172403825	22.62%	09/09/2026
BGF Euro Short Duration Bond Fund A4 EUR	LU0448386994	22.62%	09/09/2026
BGF Euro Short Duration Bond Fund A4 GBP Hedged	LU0448387455	22.62%	09/09/2026
BGF Euro Short Duration Bond Fund A4 USD Hedged	LU0448387703	22.62%	09/09/2026
BGF Euro Short Duration Bond Fund AI2 EUR	LU1960221122	22.62%	09/09/2026
BGF Euro Short Duration Bond Fund C2 EUR	LU0147388606	22.62%	09/09/2026
BGF Euro Short Duration Bond Fund D2 CHF Hedged	LU0827877985	22.62%	09/09/2026
BGF Euro Short Duration Bond Fund D2 EUR	LU0329592371	22.62%	09/09/2026
BGF Euro Short Duration Bond Fund D2 USD Hedged	LU1202926330	22.62%	09/09/2026
BGF Euro Short Duration Bond Fund D3 EUR	LU0827878017	22.62%	09/09/2026
BGF Euro Short Duration Bond Fund D3 GBP Hedged	LU0827891978	22.62%	09/09/2026
BGF Euro Short Duration Bond Fund D4 EUR	LU0827878108	22.62%	09/09/2026
BGF Euro Short Duration Bond Fund D4 GBP Hedged	LU0555993434	22.62%	09/09/2026
BGF Euro Short Duration Bond Fund D4 USD Hedged	LU0903533064	22.62%	09/09/2026
BGF Euro Short Duration Bond Fund E2 EUR	LU0093504115	22.62%	09/09/2026
BGF Euro Short Duration Bond Fund I2 CHF Hedged	LU2092627384	22.62%	09/09/2026
BGF Euro Short Duration Bond Fund I2 EUR	LU0468289250	22.62%	09/09/2026
BGF Euro Short Duration Bond Fund I2 USD Hedged	LU1499592035	22.62%	09/09/2026
BGF Euro Short Duration Bond Fund I5 EUR	LU1523256227	22.62%	09/09/2026
BGF Euro Short Duration Bond Fund S2 EUR	LU2624962796	22.62%	09/09/2026
BGF Euro Short Duration Bond Fund S2 USD	LU2624962879	22.62%	09/09/2026
BGF Euro Short Duration Bond Fund S2 USD Hedged	LU2624963844	22.62%	09/09/2026
BGF Euro Short Duration Bond Fund S3 EUR	LU2624962523	22.62%	09/09/2026
BGF Euro Short Duration Bond Fund S4 EUR	LU2624962440	22.62%	09/09/2026
BGF Euro Short Duration Bond Fund SI2 EUR	LU1966276856	22.62%	09/09/2026
BGF Euro Short Duration Bond Fund SI2 USD Hedged	LU1966277078	22.62%	09/09/2026
BGF Euro Short Duration Bond Fund X2 EUR	LU0147388861	22.62%	09/09/2026
BGF Euro-Markets D2 USD Hedged	LU1185942403	0.00%	09/09/2026
BGF Euro-Markets Fund A2 EUR	LU0093502762	0.00%	09/09/2026
BGF Euro-Markets Fund A2 SGD Hedged	LU1270847343	0.00%	09/09/2026
BGF Euro-Markets Fund A2 USD	LU0171277485	0.00%	09/09/2026
BGF Euro-Markets Fund A4 EUR	LU0162689763	0.00%	09/09/2026
BGF Euro-Markets Fund AI2 EUR	LU1960221395	0.00%	09/09/2026
BGF Euro-Markets Fund C2 EUR	LU0147386493	0.00%	09/09/2026
BGF Euro-Markets Fund C2 USD	LU0331283555	0.00%	09/09/2026
BGF Euro-Markets Fund D2 EUR	LU0252966485	0.00%	09/09/2026
BGF Euro-Markets Fund D2 USD	LU0827878280	0.00%	09/09/2026
BGF Euro-Markets Fund D4 EUR	LU0827878363	0.00%	09/09/2026
BGF Euro-Markets Fund D4 GBP	LU0827878447	0.00%	09/09/2026
BGF Euro-Markets Fund E2 EUR	LU0093503141	0.00%	09/09/2026
BGF Euro-Markets Fund E2 USD	LU0171278376	0.00%	09/09/2026
BGF Euro-Markets Fund Hedged A2 CHF	LU0589470326	0.00%	09/09/2026
BGF Euro-Markets Fund Hedged A2 GBP	LU0986743572	0.00%	09/09/2026
BGF Euro-Markets Fund Hedged A2 USD	LU0969580488	0.00%	09/09/2026
BGF Euro-Markets Fund Hedged D2 CHF	LU0906886691	0.00%	09/09/2026
BGF Euro-Markets Fund I2 EUR	LU0368230206	0.00%	09/09/2026
BGF Euro-Markets Fund I4 EUR	LU1414096542	0.00%	09/09/2026
BGF Euro-Markets Fund S2 EUR	LU1706558266	0.00%	09/09/2026
BGF Euro-Markets Fund S4 EUR	LU1706558340	0.00%	09/09/2026
BGF European Blend Equity A2 CNH Hedged	LU1244156169	0.00%	09/09/2026
BGF European Blend Equity Fund A2 EUR	LU0154234636	0.00%	09/09/2026
BGF European Blend Equity Fund A2 HKD Hedged	LU1355424745	0.00%	09/09/2026
BGF European Blend Equity Fund A2 USD	LU0171276677	0.00%	09/09/2026
BGF European Blend Equity Fund A4 EUR	LU2344713925	0.00%	09/09/2026
BGF European Blend Equity Fund C2 EUR	LU0331283803	0.00%	09/09/2026
BGF European Blend Equity Fund C2 USD	LU0331283985	0.00%	09/09/2026
BGF European Blend Equity Fund D2 EUR	LU0252965834	0.00%	09/09/2026
BGF European Blend Equity Fund D2 USD	LU0827879171	0.00%	09/09/2026
BGF European Blend Equity Fund E2 EUR	LU0154235443	0.00%	09/09/2026
BGF European Blend Equity Fund E2 USD	LU0171277139	0.00%	09/09/2026

BGF European Blend Equity Fund Hedged A2 AUD	LU1023062109	0.00%	09/09/2026
BGF European Blend Equity Fund Hedged A2 CAD	LU1023062521	0.00%	09/09/2026
BGF European Blend Equity Fund Hedged A2 GBP	LU1023063255	0.00%	09/09/2026
BGF European Blend Equity Fund Hedged A2 USD	LU0969580561	0.00%	09/09/2026
BGF European Blend Equity Fund Hedged D2 USD	LU1078072763	0.00%	09/09/2026
BGF European Blend Equity Fund I2 EUR	LU0369584999	0.00%	09/09/2026
BGF European Blend Equity Fund I4 EUR	LU2127175094	0.00%	09/09/2026
BGF European Blend Equity Fund X2 EUR	LU1003011217	0.00%	09/09/2026
BGF European Blend Equity Fund X2 USD	LU0462856112	0.00%	09/09/2026
BGF European Equity Income A2 USD Hedged	LU1153584641	0.00%	09/09/2026
BGF European Equity Income AI2 EUR	LU1960221478	0.00%	09/09/2026
BGF European Equity Income AI5G EUR	LU1960221551	0.00%	09/09/2026
BGF European Equity Income E2 EUR	LU0628612748	0.00%	09/09/2026
BGF European Equity Income Fund A2 EUR	LU0562822386	0.00%	09/09/2026
BGF European Equity Income Fund A2 USD	LU2091194634	0.00%	09/09/2026
BGF European Equity Income Fund A4G EUR	LU0619515397	0.00%	09/09/2026
BGF European Equity Income Fund A5G EUR	LU0561744862	0.00%	09/09/2026
BGF European Equity Income Fund A5G Hedged USD	LU1003076772	0.00%	09/09/2026
BGF European Equity Income Fund A6 EUR	LU1051768569	0.00%	09/09/2026
BGF European Equity Income Fund A6 Hedged GBP	LU1051771274	0.00%	09/09/2026
BGF European Equity Income Fund A6 Hedged HKD	LU1051770623	0.00%	09/09/2026
BGF European Equity Income Fund A6 Hedged SGD	LU1019634622	0.00%	09/09/2026
BGF European Equity Income Fund A6 Hedged USD	LU1019632923	0.00%	09/09/2026
BGF European Equity Income Fund A8 CAD Hedged	LU1220229436	0.00%	09/09/2026
BGF European Equity Income Fund A8 CNH Hedged	LU1241525267	0.00%	09/09/2026
BGF European Equity Income Fund A8 Hedged AUD	LU1019636163	0.00%	09/09/2026
BGF European Equity Income Fund A8 NZD Hedged	LU1220229196	0.00%	09/09/2026
BGF European Equity Income Fund A8 USD Hedged	LU2114397693	0.00%	09/09/2026
BGF European Equity Income Fund D2 EUR	LU0579997130	0.00%	09/09/2026
BGF European Equity Income Fund D2 Hedged USD	LU1185942585	0.00%	09/09/2026
BGF European Equity Income Fund D2 USD	LU1984140779	0.00%	09/09/2026
BGF European Equity Income Fund D3G SGD	LU2589087597	0.00%	09/09/2026
BGF European Equity Income Fund D3G USD	LU2589087670	0.00%	09/09/2026
BGF European Equity Income Fund D4G EUR	LU0875160912	0.00%	09/09/2026
BGF European Equity Income Fund D4G GBP	LU2091194550	0.00%	09/09/2026
BGF European Equity Income Fund D5G EUR	LU0871639463	0.00%	09/09/2026
BGF European Equity Income Fund D5G Hedged GBP	LU0949170855	0.00%	09/09/2026
BGF European Equity Income Fund D6 SGD Hedged	LU2357541858	0.00%	09/09/2026
BGF European Equity Income Fund D6 USD Hedged	LU1200839964	0.00%	09/09/2026
BGF European Equity Income Fund E5G EUR	LU0579995191	0.00%	09/09/2026
BGF European Equity Income Fund I2 USD	LU2091194477	0.00%	09/09/2026
BGF European Equity Income Fund I4G EUR	LU0883524240	0.00%	09/09/2026
BGF European Equity Income Fund I4G GBP	LU2091194394	0.00%	09/09/2026
BGF European Equity Income fund I4G GBP Hedged	LU2864352385	0.00%	09/09/2026
BGF European Equity Income Fund SR2 EUR	LU2319962903	0.00%	09/09/2026
BGF European Equity Income Fund SR2 USD	LU2319963208	0.00%	09/09/2026
BGF European Equity Income Fund SR4 EUR	LU2319963034	0.00%	09/09/2026
BGF European Equity Income Fund SR4 GBP	LU2319963117	0.00%	09/09/2026
BGF European Equity Income Fund X2 EUR	LU0563471787	0.00%	09/09/2026
BGF European Equity Income Fund X5G EUR	LU1834329150	0.00%	09/09/2026
BGF European Equity Income Fund X5G GBP	LU1015435362	0.00%	09/09/2026
BGF European Equity Income I2 EUR	LU1222728690	0.00%	09/09/2026
BGF European Equity Transition Fund A2 EUR	LU0229084990	0.00%	09/09/2026
BGF European Equity Transition Fund A2 SGD Hedged	LU1270847426	0.00%	09/09/2026
BGF European Equity Transition Fund A2 USD	LU0252970834	0.00%	09/09/2026
BGF European Equity Transition Fund A2 USD Hedged	LU0969580306	0.00%	09/09/2026
BGF European Equity Transition Fund AI2 EUR	LU1960221635	0.00%	09/09/2026
BGF European Equity Transition Fund C2 EUR	LU0331283639	0.00%	09/09/2026
BGF European Equity Transition Fund C2 USD	LU0331283712	0.00%	09/09/2026
BGF European Equity Transition Fund D2 EUR	LU0368266812	0.00%	09/09/2026
BGF European Equity Transition Fund D2 USD	LU0827878959	0.00%	09/09/2026
BGF European Equity Transition Fund E2 EUR	LU0252967707	0.00%	09/09/2026
BGF European Equity Transition Fund I2 EUR	LU0603021113	0.00%	09/09/2026
BGF European Equity Transition Fund I2 USD	LU0541185541	0.00%	09/09/2026
BGF European Fund A2 CNH Hedged	LU1210724834	0.00%	09/09/2026
BGF European Fund A2 EUR	LU0011846440	0.00%	09/09/2026
BGF European Fund A2 HKD Hedged	LU0788108743	0.00%	09/09/2026
BGF European Fund A2 USD	LU0171280430	0.00%	09/09/2026
BGF European Fund A4 EUR	LU0408221439	0.00%	09/09/2026
BGF European Fund A4 GBP	LU0204061864	0.00%	09/09/2026
BGF European Fund C2 EUR	LU0147391493	0.00%	09/09/2026
BGF European Fund C2 USD	LU0338175176	0.00%	09/09/2026
BGF European Fund D2 EUR	LU0252966055	0.00%	09/09/2026
BGF European Fund D2 USD	LU0411709727	0.00%	09/09/2026
BGF European Fund D4 EUR	LU1852330817	0.00%	09/09/2026
BGF European Fund D4 GBP	LU0827879098	0.00%	09/09/2026
BGF European Fund E2 EUR	LU0090830901	0.00%	09/09/2026
BGF European Fund Hedged A2 AUD	LU1023059733	0.00%	09/09/2026
BGF European Fund Hedged A2 CAD	LU1023060079	0.00%	09/09/2026
BGF European Fund Hedged A2 GBP	LU1023060665	0.00%	09/09/2026
BGF European Fund Hedged A2 NZD	LU1023060319	0.00%	09/09/2026
BGF European Fund Hedged A2 SGD	LU0963555726	0.00%	09/09/2026
BGF European Fund Hedged A2 USD	LU0526926950	0.00%	09/09/2026
BGF European Fund Hedged D2 USD	LU0827890574	0.00%	09/09/2026
BGF European Fund I2 EUR	LU0368230461	0.00%	09/09/2026
BGF European Fund I2 USD	LU2728923934	0.00%	09/09/2026
BGF European Fund I2 USD Hedged	LU1438596576	0.00%	09/09/2026
BGF European Fund S2 EUR	LU1722863302	0.00%	09/09/2026
BGF European Fund X2 EUR	LU0147392624	0.00%	09/09/2026
BGF European Fund X2 JPY	LU1165522308	0.00%	09/09/2026
BGF European High Yield Bond Fund A2 CHF Hedged	LU1258857728	0.00%	09/09/2026
BGF European High Yield Bond Fund A2 EUR	LU1191877379	0.00%	09/09/2026
BGF European High Yield Bond Fund Class A2 SEK Hedged	LU1258857645	0.00%	09/09/2026
BGF European High Yield Bond Fund Class D4 EUR	LU1258857561	0.00%	09/09/2026
BGF European High Yield Bond Fund D2 EUR	LU1191877965	0.00%	09/09/2026
BGF European High Yield Bond Fund D4 GBP Hedged	LU1258858023	0.00%	09/09/2026
BGF European High Yield Bond fund E2 EUR	LU1270846881	0.00%	09/09/2026
BGF European High Yield Bond fund E5 EUR	LU1270846964	0.00%	09/09/2026
BGF European High Yield Bond Fund I2 EUR	LU2845160287	0.00%	09/09/2026
BGF European High Yield Bond Fund X2 EUR	LU1264796209	0.00%	09/09/2026

BGF European High Yield Bond Fund Z2 EUR	LU2099034311	0.00%	09/09/2026
BGF European High Yield Bond Fund Z2 USD Hedged	LU2414815147	0.00%	09/09/2026
BGF European High Yield Bond Fund Z4 EUR	LU2798994666	0.00%	09/09/2026
BGF European Multi-Asset Income Fund A2 EUR	LU1845136925	18.76%	09/09/2026
BGF European Multi-Asset Income Fund A4G EUR	LU1845137063	18.76%	09/09/2026
BGF European Multi-Asset Income Fund A9 EUR	LU1883300615	18.76%	09/09/2026
BGF European Multi-Asset Income Fund AI2 EUR	LU1960222799	18.76%	09/09/2026
BGF European Multi-Asset Income Fund AI5G EUR	LU1960222872	18.76%	09/09/2026
BGF European Multi-Asset Income Fund D2 EUR	LU1845137147	18.76%	09/09/2026
BGF European Multi-Asset Income Fund D4G EUR	LU1845137220	18.76%	09/09/2026
BGF European Multi-Asset Income Fund E2 EUR	LU1845137493	18.76%	09/09/2026
BGF European Multi-Asset Income Fund E5G EUR	LU1845137576	18.76%	09/09/2026
BGF European Multi-Asset Income Fund E6 EUR	LU1960224902	18.76%	09/09/2026
BGF European Multi-Asset Income Fund E9 EUR	LU1883300706	18.76%	09/09/2026
BGF European Multi-Asset Income Fund I2 EUR	LU1857917774	18.76%	09/09/2026
BGF European Multi-Asset Income Fund X2 EUR	LU1858900407	18.76%	09/09/2026
BGF European Sustainable Equity Fund A2 EUR	LU2344724963	0.00%	09/09/2026
BGF European Sustainable Equity Fund AI2 EUR	LU2372744156	0.00%	09/09/2026
BGF European Sustainable Equity Fund D2 EUR	LU2344724880	0.00%	09/09/2026
BGF European Sustainable Equity Fund E2 EUR	LU2372744073	0.00%	09/09/2026
BGF European Sustainable Equity Fund I2 EUR	LU2344725697	0.00%	09/09/2026
BGF European Sustainable Equity Fund X2 EUR	LU2344726661	0.00%	09/09/2026
BGF European Sustainable Equity Fund ZI2 EUR	LU2556665847	0.00%	09/09/2026
BGF European Sustainable Equity Fund ZI2 USD	LU2556665763	0.00%	09/09/2026
BGF European Value Fund A2 CNH Hedged	LU1333800198	0.00%	09/09/2026
BGF European Value Fund A2 EUR	LU0072462186	0.00%	09/09/2026
BGF European Value Fund A2 GBP	LU0171282212	0.00%	09/09/2026
BGF European Value Fund A2 USD	LU0171281750	0.00%	09/09/2026
BGF European Value Fund A4 EUR	LU0162690340	0.00%	09/09/2026
BGF European Value Fund A4 GBP	LU0204062672	0.00%	09/09/2026
BGF European Value Fund C2 EUR	LU0147394240	0.00%	09/09/2026
BGF European Value Fund C2 USD	LU0213373748	0.00%	09/09/2026
BGF European Value Fund D2 EUR	LU0329592454	0.00%	09/09/2026
BGF European Value Fund D2 GBP	LU0827879338	0.00%	09/09/2026
BGF European Value Fund D2 USD	LU0827879411	0.00%	09/09/2026
BGF European Value Fund D2 USD Hedged	LU1153585531	0.00%	09/09/2026
BGF European Value Fund D4 GBP	LU0827879502	0.00%	09/09/2026
BGF European Value Fund E2 EUR	LU0147394679	0.00%	09/09/2026
BGF European Value Fund E2 USD	LU0171281834	0.00%	09/09/2026
BGF European Value Fund Hedged A2 AUD	LU1023061044	0.00%	09/09/2026
BGF European Value Fund Hedged A2 HKD	LU1023061713	0.00%	09/09/2026
BGF European Value Fund Hedged A2 USD	LU1023061473	0.00%	09/09/2026
BGF European Value Fund I2 EUR	LU0949170939	0.00%	09/09/2026
BGF European Value Fund S4 EUR	LU1706558696	0.00%	09/09/2026
BGF European Value Fund X2 EUR	LU1333799911	0.00%	09/09/2026
BGF FinTech A4 USD	LU2360107671	0.00%	09/09/2026
BGF FinTech Fund A2 SEK	LU1861218052	0.00%	09/09/2026
BGF FinTech Fund A2 USD	LU1861217088	0.00%	09/09/2026
BGF FinTech Fund AI2 EUR	LU1960221718	0.00%	09/09/2026
BGF FinTech Fund C2 USD	LU2357541775	0.00%	09/09/2026
BGF FinTech Fund D2 EUR	LU1917163450	0.00%	09/09/2026
BGF FinTech Fund D2 USD	LU1861217161	0.00%	09/09/2026
BGF FinTech Fund E2 EUR	LU1917163617	0.00%	09/09/2026
BGF FinTech Fund Hedged A2 EUR	LU1861217674	0.00%	09/09/2026
BGF FinTech Fund Hedged A2 SGD	LU1861220207	0.00%	09/09/2026
BGF FinTech Fund Hedged D2 EUR	LU1861217757	0.00%	09/09/2026
BGF FinTech Fund Hedged D2 GBP	LU1861217914	0.00%	09/09/2026
BGF FinTech Fund Hedged E2 EUR	LU1861217831	0.00%	09/09/2026
BGF FinTech Fund I2 EUR	LU1917163963	0.00%	09/09/2026
BGF FinTech Fund I2 EUR Hedged	LU1917164003	0.00%	09/09/2026
BGF FinTech Fund I2 USD	LU1861217245	0.00%	09/09/2026
BGF FinTech Fund X2 USD	LU1861217328	0.00%	09/09/2026
BGF FinTech Fund Z2 USD	LU1861217591	0.00%	09/09/2026
BGF FinTech I4 USD	LU2360107598	0.00%	09/09/2026
BGF Fixed Income Gbl Opp Fund A1 EUR	LU1005244220	7.19%	09/09/2026
BGF Fixed Income Gbl Opp Fund A1 USD	LU1003076855	7.19%	09/09/2026
BGF Fixed Income Gbl Opp Fund A2 EUR	LU1005243255	7.19%	09/09/2026
BGF Fixed Income Gbl Opp Fund A2 USD	LU0278466700	7.19%	09/09/2026
BGF Fixed Income Gbl Opp Fund A3 EUR	LU1005243339	7.19%	09/09/2026
BGF Fixed Income Gbl Opp Fund A3 USD	LU1003076939	7.19%	09/09/2026
BGF Fixed Income Gbl Opp Fund A5 USD	LU0280465617	7.19%	09/09/2026
BGF Fixed Income Gbl Opp Fund A6 USD	LU1051767835	7.19%	09/09/2026
BGF Fixed Income Gbl Opp Fund C1 EUR	LU1005244493	7.19%	09/09/2026
BGF Fixed Income Gbl Opp Fund C1 USD	LU1003077077	7.19%	09/09/2026
BGF Fixed Income Gbl Opp Fund C2 EUR	LU1005243412	7.19%	09/09/2026
BGF Fixed Income Gbl Opp Fund C2 USD	LU0278467773	7.19%	09/09/2026
BGF Fixed Income Gbl Opp Fund C5 USD	LU0280466938	7.19%	09/09/2026
BGF Fixed Income Gbl Opp Fund D2 EUR	LU1005243503	7.19%	09/09/2026
BGF Fixed Income Gbl Opp Fund D2 USD	LU0278469043	7.19%	09/09/2026
BGF Fixed Income Gbl Opp Fund D4 EUR	LU1085283973	7.19%	09/09/2026
BGF Fixed Income Gbl Opp Fund D5 USD	LU0737136415	7.19%	09/09/2026
BGF Fixed Income Gbl Opp Fund E2 EUR	LU1005243685	7.19%	09/09/2026
BGF Fixed Income Gbl Opp Fund E2 USD	LU0278469472	7.19%	09/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 CHF	LU1121327164	7.19%	09/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 EUR	LU0278453476	7.19%	09/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 JPY	LU1005243099	7.19%	09/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 SGD	LU0278465488	7.19%	09/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A4 EUR	LU0973708182	7.19%	09/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A5 EUR	LU0280467159	7.19%	09/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A5 SGD	LU0280468637	7.19%	09/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A6 HKD	LU1051769021	7.19%	09/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 CHF	LU0972027022	7.19%	09/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 EUR	LU0278456651	7.19%	09/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 GBP	LU0278463947	7.19%	09/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 PLN	LU0827879684	7.19%	09/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 SGD	LU0827879767	7.19%	09/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D5 EUR	LU0827879841	7.19%	09/09/2026
BGF Fixed Income Gbl Opp Fund Hedged E2 EUR	LU0278456818	7.19%	09/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I2 GBP	LU0999670564	7.19%	09/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I2 JPY	LU1005243172	7.19%	09/09/2026

BGF Fixed Income Gbl Opp Fund Hedged I5 EUR	LU1129992308	7.19%	09/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X2 EUR	LU0278456909	7.19%	09/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X2 GBP	LU0278465058	7.19%	09/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X3 AUD	LU1003077820	7.19%	09/09/2026
BGF Fixed Income Gbl Opp Fund I2 USD	LU0986736956	7.19%	09/09/2026
BGF Fixed Income Gbl Opp Fund I5 USD	LU1083819141	7.19%	09/09/2026
BGF Fixed Income Gbl Opp Fund J3 USD	LU1003077150	7.19%	09/09/2026
BGF Fixed Income Gbl Opp Fund X3 USD	LU1003077234	7.19%	09/09/2026
BGF Fixed Income Gbl Opp Hedged I2 EUR	LU0368231436	7.19%	09/09/2026
BGF Fixed Income Gbl Opp Hedged X3 EUR	LU1003077317	7.19%	09/09/2026
BGF Fixed Income Gbl Opps Fund Hedged I5 GBP	LU1877503935	7.19%	09/09/2026
BGF Fixed Income Gbl Opps Fund Hedged PLN A2	LU0480534915	7.19%	09/09/2026
BGF Fixed Income Global Opp Fund AI2 EUR Hedged	LU1960221809	7.19%	09/09/2026
BGF Fixed Income Global Opportunities D4 CAD Hedged	LU1270847186	7.19%	09/09/2026
BGF Fixed Income Global Opportunities D4 EUR Hedged	LU1340096590	7.19%	09/09/2026
BGF Fixed Income Global Opportunities D4 GBP Hedged	LU1294567364	7.19%	09/09/2026
BGF Fixed Income Global Opportunities Fund A10 USD	LU2708802827	7.19%	09/09/2026
BGF Fixed Income Global Opportunities Fund A11 JPY Hedged	LU3236127224	7.19%	09/09/2026
BGF Fixed Income Global Opportunities Fund A11 USD	LU3236122183	7.19%	09/09/2026
BGF Fixed Income Global Opportunities Fund A11 ZAR Hedged	LU3236132810	7.19%	09/09/2026
BGF Fixed Income Global Opportunities Fund A2 GBP Hedged	LU1181257202	7.19%	09/09/2026
BGF Fixed Income Global Opportunities Fund A3G USD	LU2621334601	7.19%	09/09/2026
BGF Fixed Income Global Opportunities Fund A8 AUD Hedged	LU1165522480	7.19%	09/09/2026
BGF Fixed Income Global Opportunities Fund A8 CNH Hedged	LU1165523371	7.19%	09/09/2026
BGF Fixed Income Global Opportunities Fund AI2 EUR	LU1960221981	7.19%	09/09/2026
BGF Fixed Income Global Opportunities Fund B11 JPY Hedged	LU3236128461	7.19%	09/09/2026
BGF Fixed Income Global Opportunities Fund B11 USD	LU3236124809	7.19%	09/09/2026
BGF Fixed Income Global Opportunities Fund B11 ZAR Hedged	LU3236137371	7.19%	09/09/2026
BGF Fixed Income Global Opportunities Fund B2 JPY Hedged	LU3236114594	7.19%	09/09/2026
BGF Fixed Income Global Opportunities Fund B2 USD	LU3236110766	7.19%	09/09/2026
BGF Fixed Income Global Opportunities Fund B6 USD	LU3236118314	7.19%	09/09/2026
BGF Fixed Income Global Opportunities Fund D5 CHF Hedged	LU1681056062	7.19%	09/09/2026
BGF Fixed Income Global Opportunities Fund I2 CAD Hedged	LU1136394076	7.19%	09/09/2026
BGF Fixed Income Global Opportunities Fund I5 JPY	LU1926936912	7.19%	09/09/2026
BGF Fixed income Global Opportunities Fund I5 JPY Hedged	LU1791183194	7.19%	09/09/2026
BGF Fixed Income Global Opportunities Fund S2 USD	LU1992160157	7.19%	09/09/2026
BGF Fixed Income Global Opportunities Fund S5 USD	LU1992159068	7.19%	09/09/2026
BGF Fixed Income Global Opportunities Fund X10 SGD Hedged	LU2728923694	7.19%	09/09/2026
BGF Fixed Income Global Opportunities Fund X10 USD	LU2736587853	7.19%	09/09/2026
BGF Fixed Income Global Opportunities Fund X2 CHF Hedged	LU1263143379	7.19%	09/09/2026
BGF Fixed Income Global Opportunities Fund X2 SGD Hedged	LU2728923777	7.19%	09/09/2026
BGF Fixed Income Global Opportunities Fund X3 SGD Hedged	LU2728923850	7.19%	09/09/2026
BGF Fixed Income Global Opportunities Fund X5 EUR Hedged	LU1685502194	7.19%	09/09/2026
BGF Fixed Income Global Opportunities I2 CHF Hedged	LU1270847004	7.19%	09/09/2026
BGF Fixed Income Global Opportunities I3 CAD Hedged	LU1234671672	7.19%	09/09/2026
BGF Fixed Income Global Opportunities X2 CAD Hedged	LU1214678283	7.19%	09/09/2026
BGF Fixed Income Global Opportunities X5 GBP Hedged	LU1165522217	7.19%	09/09/2026
BGF Fixed Income Global Opportunity Fund I2 AUD Hedged	LU1786038098	7.19%	09/09/2026
BGF Fixed Income Global Opps Bond Fund Hedged A2 SEK	LU1121320748	7.19%	09/09/2026
BGF Fixed Income Global Opps Fund S2 CHF Hedged	LU1992159902	7.19%	09/09/2026
BGF Fixed Income Global Opps Fund S2 EUR Hedged	LU1992159654	7.19%	09/09/2026
BGF Fixed Income Global Opps Fund S4 EUR Hedged	LU1992161049	7.19%	09/09/2026
BGF Fixed Income Global Opps Fund X2 AUD	LU1093512371	7.19%	09/09/2026
BGF Fixed Income GlobalOpportunities Fund A4 USD	LU1153584997	7.19%	09/09/2026
BGF Fixed Income GlobalOpportunities Fund X2 SEK Hedged	LU1153584724	7.19%	09/09/2026
BGF Fixed Income GlobalOpportunities X2 USD	LU0278469985	7.19%	09/09/2026
BGF Future of Transport A4 USD	LU2360107325	0.00%	09/09/2026
BGF Future of Transport Fund A10 USD	LU2533727025	0.00%	09/09/2026
BGF Future of Transport Fund A2 EUR	LU2400292194	0.00%	09/09/2026
BGF Future of Transport Fund A2 SEK	LU1861215892	0.00%	09/09/2026
BGF Future of Transport Fund A2 USD	LU1861214812	0.00%	09/09/2026
BGF Future of Transport Fund A4 EUR	LU2398792098	0.00%	09/09/2026
BGF Future of Transport Fund AI2 EUR	LU1960222013	0.00%	09/09/2026
BGF Future of Transport Fund C2 EUR	LU2641782748	0.00%	09/09/2026
BGF Future of Transport Fund D2 EUR	LU1917164268	0.00%	09/09/2026
BGF Future of Transport Fund D2 USD	LU1861214903	0.00%	09/09/2026
BGF Future of Transport Fund E2 EUR	LU1917164342	0.00%	09/09/2026
BGF Future of Transport Fund Hedged A2 CNH Hedged	LU2360108562	0.00%	09/09/2026
BGF Future of Transport Fund Hedged A2 EUR	LU1861215389	0.00%	09/09/2026
BGF Future of Transport Fund Hedged A2 SGD	LU1861219969	0.00%	09/09/2026
BGF Future of Transport Fund Hedged D2 EUR	LU1861215462	0.00%	09/09/2026
BGF Future of Transport Fund Hedged D2 GBP	LU1861215629	0.00%	09/09/2026
BGF Future of Transport Fund Hedged E2 EUR	LU1861215546	0.00%	09/09/2026
BGF Future of Transport Fund Hedged I2 EUR	LU1917164771	0.00%	09/09/2026
BGF Future of Transport Fund I2 EUR	LU1917164698	0.00%	09/09/2026
BGF Future of Transport Fund I2 JPY	LU2263536158	0.00%	09/09/2026
BGF Future of Transport Fund I2 USD	LU1861215033	0.00%	09/09/2026
BGF Future of Transport Fund X2 USD	LU1861215116	0.00%	09/09/2026
BGF Future of Transport Fund Z2 USD	LU1861215207	0.00%	09/09/2026
BGF Future of Transport I4 USD	LU2360107242	0.00%	09/09/2026
BGF Global Allocation Fund A 9G AUD Hedged	LU2354320728	3.88%	09/09/2026
BGF Global Allocation Fund A 9G SGD Hedged	LU2354320645	3.88%	09/09/2026
BGF Global Allocation Fund A 9G USD	LU2354320561	3.88%	09/09/2026
BGF Global Allocation Fund A10 AUD Hedged	LU2637965869	3.88%	09/09/2026
BGF Global Allocation Fund A10 CNH Hedged	LU2637965604	3.88%	09/09/2026
BGF Global Allocation Fund A10 EUR Hedged	LU2637965786	3.88%	09/09/2026
BGF Global Allocation Fund A10 HKD Hedged	LU2637965430	3.88%	09/09/2026
BGF Global Allocation Fund A10 JPY Hedged	LU2940471407	3.88%	09/09/2026
BGF Global Allocation Fund A10 SGD Hedged	LU2637965513	3.88%	09/09/2026
BGF Global Allocation Fund A10 USD	LU2637965356	3.88%	09/09/2026
BGF Global Allocation Fund A10 ZAR Hedged	LU2637965943	3.88%	09/09/2026
BGF Global Allocation Fund A11 AUD Hedged	LU3222514088	3.88%	09/09/2026
BGF Global Allocation Fund A11 CNH Hedged	LU3222514245	3.88%	09/09/2026
BGF Global Allocation Fund A11 GBP Hedged	LU3222514328	3.88%	09/09/2026
BGF Global Allocation Fund A11 HKD Hedged	LU3222513940	3.88%	09/09/2026
BGF Global Allocation Fund A11 JPY Hedged	LU3183195299	3.88%	09/09/2026
BGF Global Allocation Fund A11 USD	LU3183194995	3.88%	09/09/2026
BGF Global Allocation Fund A11 ZAR Hedged	LU3183195455	3.88%	09/09/2026
BGF Global Allocation Fund A2 EUR	LU0171283459	3.88%	09/09/2026
BGF Global Allocation Fund A2 HKD Hedged	LU0788109477	3.88%	09/09/2026

BGF Global Allocation Fund A2 HUF	LU0566074125	3.88%	09/09/2026
BGF Global Allocation Fund A2 JPY Hedged	LU2940471233	3.88%	09/09/2026
BGF Global Allocation Fund A2 USD	LU0072462426	3.88%	09/09/2026
BGF Global Allocation Fund A4 EUR	LU0408221512	3.88%	09/09/2026
BGF Global Allocation Fund A4 USD	LU0724617625	3.88%	09/09/2026
BGF Global Allocation Fund AI2 EUR	LU1960222104	3.88%	09/09/2026
BGF Global Allocation Fund AI2 EUR Hedged	LU1960222286	3.88%	09/09/2026
BGF Global Allocation Fund B10 AUD Hedged	LU2940471589	3.88%	09/09/2026
BGF Global Allocation Fund B10 JPY Hedged	LU2940471316	3.88%	09/09/2026
BGF Global Allocation Fund B10 USD	LU2776654092	3.88%	09/09/2026
BGF Global Allocation Fund B11 JPY Hedged	LU3183195372	3.88%	09/09/2026
BGF Global Allocation Fund B11 USD	LU3183195026	3.88%	09/09/2026
BGF Global Allocation Fund B11 ZAR Hedged	LU3183195539	3.88%	09/09/2026
BGF Global Allocation Fund B2 JPY Hedged	LU2940471159	3.88%	09/09/2026
BGF Global Allocation Fund B2 USD	LU2940471076	3.88%	09/09/2026
BGF Global Allocation Fund C2 EUR	LU0331284793	3.88%	09/09/2026
BGF Global Allocation Fund C2 USD	LU0147395726	3.88%	09/09/2026
BGF Global Allocation Fund D10 USD	LU2943721485	3.88%	09/09/2026
BGF Global Allocation Fund D2 EUR	LU0523293024	3.88%	09/09/2026
BGF Global Allocation Fund D2 USD	LU0329592538	3.88%	09/09/2026
BGF Global Allocation Fund D4 EUR	LU0827880005	3.88%	09/09/2026
BGF Global Allocation Fund D4 GBP	LU1852330908	3.88%	09/09/2026
BGF Global Allocation Fund E2 EUR	LU0171283533	3.88%	09/09/2026
BGF Global Allocation Fund E2 USD	LU0147396450	3.88%	09/09/2026
BGF Global Allocation Fund Hedged A2 AUD	LU0468326631	3.88%	09/09/2026
BGF Global Allocation Fund Hedged A2 CHF	LU0343169966	3.88%	09/09/2026
BGF Global Allocation Fund Hedged A2 CNH	LU1062906877	3.88%	09/09/2026
BGF Global Allocation Fund Hedged A2 EUR	LU0212925753	3.88%	09/09/2026
BGF Global Allocation Fund Hedged A2 GBP	LU0236177068	3.88%	09/09/2026
BGF Global Allocation Fund Hedged A2 PLN	LU0480534592	3.88%	09/09/2026
BGF Global Allocation Fund Hedged A2 SGD	LU0308772762	3.88%	09/09/2026
BGF Global Allocation Fund Hedged A4 EUR	LU0240613025	3.88%	09/09/2026
BGF Global Allocation Fund Hedged C2 EUR	LU0212926058	3.88%	09/09/2026
BGF Global Allocation Fund Hedged D2 AUD	LU0827880187	3.88%	09/09/2026
BGF Global Allocation Fund Hedged D2 CHF	LU0827880260	3.88%	09/09/2026
BGF Global Allocation Fund Hedged D2 EUR	LU0329591480	3.88%	09/09/2026
BGF Global Allocation Fund Hedged D2 GBP	LU0827880344	3.88%	09/09/2026
BGF Global Allocation Fund Hedged D2 PLN	LU0827880427	3.88%	09/09/2026
BGF Global Allocation Fund Hedged D2 SGD	LU0827880690	3.88%	09/09/2026
BGF Global Allocation Fund Hedged D4 EUR	LU0827880773	3.88%	09/09/2026
BGF Global Allocation Fund Hedged E2 EUR	LU0212926132	3.88%	09/09/2026
BGF Global Allocation Fund Hedged E2 PLN	LU0530192003	3.88%	09/09/2026
BGF Global Allocation Fund Hedged I2 SGD	LU0810842038	3.88%	09/09/2026
BGF Global Allocation Fund Hedged X2 AUD	LU0525289509	3.88%	09/09/2026
BGF Global Allocation Fund Hedged X2 EUR	LU0260352280	3.88%	09/09/2026
BGF Global Allocation Fund I2 EUR	LU1653088838	3.88%	09/09/2026
BGF Global Allocation Fund J2 USD	LU0304953069	3.88%	09/09/2026
BGF Global Allocation Fund X2 EUR	LU0984173384	3.88%	09/09/2026
BGF Global Allocation Fund X2 JPY Hedged	LU1445720094	3.88%	09/09/2026
BGF Global Allocation Fund X2 USD	LU0328507826	3.88%	09/09/2026
BGF Global Allocation Fund X4 USD	LU0953392981	3.88%	09/09/2026
BGF Global Allocation Hedged I2 EUR	LU0368231949	3.88%	09/09/2026
BGF Global Allocation I2 USD	LU0368249560	3.88%	09/09/2026
BGF Global Allocation S2 EUR	LU2624962283	3.88%	09/09/2026
BGF Global Allocation S2 EUR Hedged	LU2624964149	3.88%	09/09/2026
BGF Global Allocation S2 USD	LU2624960741	3.88%	09/09/2026
BGF Global Allocation X10 USD	LU2699150301	3.88%	09/09/2026
BGF Global Bond Income A10 AUD Hedged	LU3348746648	9.17%	09/09/2026
BGF Global Bond Income A10 CAD Hedged	LU3348747372	9.17%	09/09/2026
BGF Global Bond Income A10 CHF Hedged	LU3348747612	9.17%	09/09/2026
BGF Global Bond Income A10 CNH Hedged	LU3348746994	9.17%	09/09/2026
BGF Global Bond Income A10 EUR Hedged	LU3348747026	9.17%	09/09/2026
BGF Global Bond Income A10 GBP Hedged	LU3348747299	9.17%	09/09/2026
BGF Global Bond Income A10 JPY Hedged	LU3348747539	9.17%	09/09/2026
BGF Global Bond Income A10 NZD Hedged	LU3348747455	9.17%	09/09/2026
BGF Global Bond Income Fd ZI2 EUR Hedged	LU2533725672	9.17%	09/09/2026
BGF Global Bond Income Fund A10 HKD Hedged	LU2725777572	9.17%	09/09/2026
BGF Global Bond Income Fund A10 SGD Hedged	LU2723611187	9.17%	09/09/2026
BGF Global Bond Income Fund A10 USD	LU2708803049	9.17%	09/09/2026
BGF Global Bond Income Fund A2 USD	LU1842103399	9.17%	09/09/2026
BGF Global Bond Income Fund A3G USD	LU2620702121	9.17%	09/09/2026
BGF Global Bond Income Fund A6 AUD Hedged	LU1978683339	9.17%	09/09/2026
BGF Global Bond Income Fund A6 CAD Hedged	LU1978682950	9.17%	09/09/2026
BGF Global Bond Income Fund A6 EUR Hedged	LU1978683099	9.17%	09/09/2026
BGF Global Bond Income Fund A6 GBP Hedged	LU1978683255	9.17%	09/09/2026
BGF Global Bond Income Fund A6 HKD Hedged	LU1978682877	9.17%	09/09/2026
BGF Global Bond Income Fund A6 NZD Hedged	LU1978683412	9.17%	09/09/2026
BGF Global Bond Income Fund A6 SGD Hedged	LU1978683172	9.17%	09/09/2026
BGF Global Bond Income Fund A6 USD	LU1842103472	9.17%	09/09/2026
BGF Global Bond Income Fund A8 CNH Hedged	LU1978683685	9.17%	09/09/2026
BGF Global Bond Income Fund AI2 EUR	LU1960222526	9.17%	09/09/2026
BGF Global Bond Income Fund AI2 EUR Hedged	LU1960222369	9.17%	09/09/2026
BGF Global Bond Income Fund AI5 EUR Hedged	LU1960222443	9.17%	09/09/2026
BGF Global Bond Income Fund D2 CHF Hedged	LU1842103712	9.17%	09/09/2026
BGF Global Bond Income Fund D2 EUR	LU1864663650	9.17%	09/09/2026
BGF Global Bond Income Fund D2 EUR Hedged	LU1842103639	9.17%	09/09/2026
BGF Global Bond Income Fund D2 GBP Hedged	LU1842103803	9.17%	09/09/2026
BGF Global Bond Income Fund D2 USD	LU1842103555	9.17%	09/09/2026
BGF Global Bond Income Fund D6 USD	LU2943721568	9.17%	09/09/2026
BGF Global Bond Income Fund E2 EUR Hedged	LU1842103985	9.17%	09/09/2026
BGF Global Bond Income Fund E5 EUR Hedged	LU1864663577	9.17%	09/09/2026
BGF Global Bond Income Fund I2 BRL Hedged (USD)	LU2008661345	9.17%	09/09/2026
BGF Global Bond Income Fund I2 EUR	LU1864663817	9.17%	09/09/2026
BGF Global Bond Income Fund I2 EUR Hedged	LU1864663908	9.17%	09/09/2026
BGF Global Bond Income Fund I2 USD	LU1864663734	9.17%	09/09/2026
BGF Global Bond Income Fund I6 EUR Hedged	LU2407028278	9.17%	09/09/2026
BGF Global Bond Income Fund X10 HKD Hedged	LU2728924072	9.17%	09/09/2026
BGF Global Bond Income Fund X2 USD	LU1842104017	9.17%	09/09/2026
BGF Global Bond Income Fund X6 EUR Hedged	LU2521849021	9.17%	09/09/2026
BGF Global Bond Income Fund X6 USD	LU2716749960	9.17%	09/09/2026

BGF Global Bond Income Fund X6 USD	LU2716750034	9.17%	09/09/2026
BGF Global Bond Income Fund Z2 CHF Hedged	LU1893598968	9.17%	09/09/2026
BGF Global Bond Income Fund Z2 EUR Hedged	LU1893598885	9.17%	09/09/2026
BGF Global Bond Income Fund Z2 USD	LU1893598703	9.17%	09/09/2026
BGF Global Bond Income Fund ZI2 USD	LU2533725755	9.17%	09/09/2026
BGF Global Corporate Bond Fund A10 CNH Hedged	LU2708803395	89.57%	09/09/2026
BGF Global Corporate Bond Fund A10 USD	LU2708803122	89.57%	09/09/2026
BGF Global Corporate Bond Fund A10 ZAR Hedged	LU2725777655	89.57%	09/09/2026
BGF Global Corporate Bond Fund A2 SEK Hedged	LU1162516634	89.57%	09/09/2026
BGF Global Corporate Bond Fund A2 USD	LU0297942194	89.57%	09/09/2026
BGF Global Corporate Bond Fund A3G USD	LU2620702048	89.57%	09/09/2026
BGF Global Corporate Bond Fund A5 USD	LU0825403933	89.57%	09/09/2026
BGF Global Corporate Bond Fund A6 HKD Hedged	LU0788109550	89.57%	09/09/2026
BGF Global Corporate Bond Fund A6 JPY Hedged	LU2725777739	89.57%	09/09/2026
BGF Global Corporate Bond Fund A6 SGD Hedged	LU1435395121	89.57%	09/09/2026
BGF Global Corporate Bond Fund A6 USD	LU0788109634	89.57%	09/09/2026
BGF Global Corporate Bond Fund A8 CNH Hedged	LU1220227653	89.57%	09/09/2026
BGF Global Corporate Bond Fund A8 NZD HEDGED	LU1149717313	89.57%	09/09/2026
BGF Global Corporate Bond Fund B10 USD	LU2776655222	89.57%	09/09/2026
BGF Global Corporate Bond Fund B10 ZAR Hedged	LU2776655495	89.57%	09/09/2026
BGF Global Corporate Bond Fund B2 USD	LU2940471746	89.57%	09/09/2026
BGF Global Corporate Bond Fund B6 JPY Hedged	LU2940471829	89.57%	09/09/2026
BGF Global Corporate Bond Fund D2 GBP Hedged	LU1222731728	89.57%	09/09/2026
BGF Global Corporate Bond Fund D2 USD	LU0326960662	89.57%	09/09/2026
BGF Global Corporate Bond Fund D5 GBP Hedged	LU1814255474	89.57%	09/09/2026
BGF Global Corporate Bond Fund E2 USD	LU0326961470	89.57%	09/09/2026
BGF Global Corporate Bond Fund Hedged A2 EUR	LU0297942434	89.57%	09/09/2026
BGF Global Corporate Bond Fund Hedged A3 AUD	LU0816460074	89.57%	09/09/2026
BGF Global Corporate Bond Fund Hedged A3 CAD	LU0816460157	89.57%	09/09/2026
BGF Global Corporate Bond Fund Hedged A3 GBP	LU0816460231	89.57%	09/09/2026
BGF Global Corporate Bond Fund Hedged A3 NZD	LU0803752475	89.57%	09/09/2026
BGF Global Corporate Bond Fund Hedged A4 EUR	LU0303846876	89.57%	09/09/2026
BGF Global Corporate Bond Fund Hedged A8 AUD	LU0871639976	89.57%	09/09/2026
BGF Global Corporate Bond Fund Hedged D2 EUR	LU0326951752	89.57%	09/09/2026
BGF Global Corporate Bond Fund Hedged E2 EUR	LU0307653898	89.57%	09/09/2026
BGF Global Corporate Bond Fund Hedged X4 GBP	LU0414062165	89.57%	09/09/2026
BGF Global Corporate Bond Fund I2 CAD Hedged	LU1153585614	89.57%	09/09/2026
BGF Global Corporate Bond Fund I2 EUR Hedged	LU1625162489	89.57%	09/09/2026
BGF Global Corporate Bond Fund I2 USD	LU1181254019	89.57%	09/09/2026
BGF Global Corporate Bond Fund I4 GBP Hedged	LU1403442228	89.57%	09/09/2026
BGF Global Corporate Bond Fund X2 EUR Hedged	LU0414062249	89.57%	09/09/2026
BGF Global Corporate Bond Fund X2 NOK Hedged	LU1806518616	89.57%	09/09/2026
BGF Global Corporate Bond Fund X2 USD	LU0434566104	89.57%	09/09/2026
BGF Global Dynamic Equity A2 CNH Hedged	LU1254117549	0.00%	09/09/2026
BGF Global Dynamic Equity Fund A2 EUR	LU0238689623	0.00%	09/09/2026
BGF Global Dynamic Equity Fund A2 USD	LU0238689110	0.00%	09/09/2026
BGF Global Dynamic Equity Fund A4 EUR	LU0408221603	0.00%	09/09/2026
BGF Global Dynamic Equity Fund C2 EUR	LU0331285097	0.00%	09/09/2026
BGF Global Dynamic Equity Fund C2 USD	LU0238688146	0.00%	09/09/2026
BGF Global Dynamic Equity Fund D2 EUR	LU0827880856	0.00%	09/09/2026
BGF Global Dynamic Equity Fund D2 USD	LU0368268198	0.00%	09/09/2026
BGF Global Dynamic Equity Fund D4 EUR	LU0938162772	0.00%	09/09/2026
BGF Global Dynamic Equity Fund E2 EUR	LU0238689896	0.00%	09/09/2026
BGF Global Dynamic Equity Fund E2 USD	LU0238689201	0.00%	09/09/2026
BGF Global Dynamic Equity Fund Hedged A2 EUR	LU0238690555	0.00%	09/09/2026
BGF Global Dynamic Equity Fund Hedged C2 EUR	LU0326425435	0.00%	09/09/2026
BGF Global Dynamic Equity Fund Hedged D2 EUR	LU0326425609	0.00%	09/09/2026
BGF Global Dynamic Equity Fund Hedged E2 EUR	LU0238690985	0.00%	09/09/2026
BGF Global Dynamic Equity Fund I2 EUR	LU2337443100	0.00%	09/09/2026
BGF Global Dynamic Equity Fund I2 USD	LU2862972853	0.00%	09/09/2026
BGF Global Dynamic Equity Fund X2 USD	LU0331284876	0.00%	09/09/2026
BGF Global Equity Income E2 EUR	LU0628613043	0.00%	09/09/2026
BGF Global Equity Income E2 USD	LU0545040122	0.00%	09/09/2026
BGF Global Equity Income E5G EUR Hedged	LU0628613126	0.00%	09/09/2026
BGF Global Equity Income Fund A10 USD	LU2533723628	0.00%	09/09/2026
BGF Global Equity Income Fund A2 EUR	LU0880975056	0.00%	09/09/2026
BGF Global Equity Income Fund A2 SGD Hedged	LU0661495795	0.00%	09/09/2026
BGF Global Equity Income Fund A2 USD	LU0545039389	0.00%	09/09/2026
BGF Global Equity Income Fund A4G EUR	LU0739721834	0.00%	09/09/2026
BGF Global Equity Income Fund A4G EUR Hedged	LU1529944511	0.00%	09/09/2026
BGF Global Equity Income Fund A5G GBP	LU0557294096	0.00%	09/09/2026
BGF Global Equity Income Fund A5G SGD Hedged	LU0661504455	0.00%	09/09/2026
BGF Global Equity Income Fund A5G USD	LU0553294199	0.00%	09/09/2026
BGF Global Equity Income Fund A6 CNH Hedged	LU1075907227	0.00%	09/09/2026
BGF Global Equity Income Fund A6 HKD Hedged	LU1003077747	0.00%	09/09/2026
BGF Global Equity Income Fund A6 SGD Hedged	LU0949170772	0.00%	09/09/2026
BGF Global Equity Income Fund A6 USD	LU0738911758	0.00%	09/09/2026
BGF Global Equity Income Fund A8 AUD Hedged	LU0949170699	0.00%	09/09/2026
BGF Global Equity Income Fund A8 CNH Hedged	LU1220226846	0.00%	09/09/2026
BGF Global Equity Income Fund A8 ZAR Hedged	LU1023055079	0.00%	09/09/2026
BGF Global Equity Income Fund AI2 EUR	LU1960222955	0.00%	09/09/2026
BGF Global Equity Income Fund AI2 EUR Hedged	LU1960223094	0.00%	09/09/2026
BGF Global Equity Income Fund AI5G EUR Hedged	LU1960223177	0.00%	09/09/2026
BGF Global Equity Income Fund C2 USD	LU0545039629	0.00%	09/09/2026
BGF Global Equity Income Fund C5G USD	LU0592708423	0.00%	09/09/2026
BGF Global Equity Income Fund D2 SGD Hedged	LU0827881581	0.00%	09/09/2026
BGF Global Equity Income Fund D2 USD	LU0545039975	0.00%	09/09/2026
BGF Global Equity Income Fund D4G EUR	LU0938162426	0.00%	09/09/2026
BGF Global Equity Income Fund D5G GBP	LU0827881748	0.00%	09/09/2026
BGF Global Equity Income Fund D5G USD	LU0827881235	0.00%	09/09/2026
BGF Global Equity Income Fund E2 EUR Hedged	LU1786037793	0.00%	09/09/2026
BGF Global Equity Income Fund E5G USD	LU0579999342	0.00%	09/09/2026
BGF Global Equity Income Fund Hedged A2 CHF	LU1115429885	0.00%	09/09/2026
BGF Global Equity Income Fund Hedged A2 EUR	LU0625451603	0.00%	09/09/2026
BGF Global Equity Income Fund Hedged A2 PLN	LU0654592483	0.00%	09/09/2026
BGF Global Equity Income Fund Hedged A5G EUR	LU0625451512	0.00%	09/09/2026
BGF Global Equity Income Fund Hedged D2 CHF	LU0862987244	0.00%	09/09/2026
BGF Global Equity Income Fund Hedged D2 EUR	LU0827881409	0.00%	09/09/2026
BGF Global Equity Income Fund Hedged D2 PLN	LU0827881151	0.00%	09/09/2026
BGF Global Equity Income Fund Hedged D5G EUR	LU0827881664	0.00%	09/09/2026

BGF Global Equity Income Fund Hedged D5G GBP	LU0827881318	0.00%	09/09/2026
BGF Global Equity Income Fund I2 EUR	LU2533723461	0.00%	09/09/2026
BGF Global Equity Income Fund I2 USD	LU0545040395	0.00%	09/09/2026
BGF Global Equity Income Fund SR2 USD	LU2471417662	0.00%	09/09/2026
BGF Global Equity Income Fund SR6 USD	LU2471417829	0.00%	09/09/2026
BGF Global Equity Income Fund X2 USD	LU0545040635	0.00%	09/09/2026
BGF GLOBAL GOV BOND X2 USD	LU0462857607	36.91%	09/09/2026
BGF Global Government Bond Fund A1 USD	LU0118256485	36.91%	09/09/2026
BGF Global Government Bond Fund A2 USD	LU0006061385	36.91%	09/09/2026
BGF Global Government Bond Fund A3 GBP Hedged	LU1484781395	36.91%	09/09/2026
BGF Global Government Bond Fund A3 USD	LU0172412149	36.91%	09/09/2026
BGF Global Government Bond Fund C1 USD	LU0331285410	36.91%	09/09/2026
BGF Global Government Bond Fund C2 USD	LU0147382310	36.91%	09/09/2026
BGF Global Government Bond Fund C3 USD	LU0172412495	36.91%	09/09/2026
BGF Global Government Bond Fund D2 USD	LU0540001038	36.91%	09/09/2026
BGF Global Government Bond Fund D3 USD	LU0827882043	36.91%	09/09/2026
BGF Global Government Bond Fund E2 USD	LU0090845412	36.91%	09/09/2026
BGF Global Government Bond Fund Hedged A1 EUR	LU0297940495	36.91%	09/09/2026
BGF Global Government Bond Fund Hedged A2 EUR	LU0297942863	36.91%	09/09/2026
BGF Global Government Bond Fund Hedged A3 EUR	LU0297943168	36.91%	09/09/2026
BGF Global Government Bond Fund Hedged C2 EUR	LU0297943838	36.91%	09/09/2026
BGF Global Government Bond Fund Hedged D2 EUR	LU0329591563	36.91%	09/09/2026
BGF Global Government Bond Fund Hedged D3 EUR	LU0827881821	36.91%	09/09/2026
BGF Global Government Bond Fund Hedged E2 EUR	LU0297944059	36.91%	09/09/2026
BGF Global Government Bond Fund Hedged X2 EUR	LU1083813532	36.91%	09/09/2026
BGF Global Government Bond Fund HKD Hedged	LU1484781478	36.91%	09/09/2026
BGF Global Government Bond Fund I2 EUR Hedged	LU0368232830	36.91%	09/09/2026
BGF Global Government Bond Fund I2 USD	LU1567964413	36.91%	09/09/2026
BGF Global Government Bond Fund I4 EUR Hedged	LU1811366183	36.91%	09/09/2026
BGF Global Government Bond Fund X2 NOK Hedged	LU1806518707	36.91%	09/09/2026
BGF Global Government Bond Fund X2 SEK Hedged	LU1495984053	36.91%	09/09/2026
BGF Global High Yield Bond Fund A1 USD	LU0171284770	0.00%	09/09/2026
BGF Global High Yield Bond Fund A10 USD	LU2725777812	0.00%	09/09/2026
BGF Global High Yield Bond Fund A2 SEK Hedged	LU0797429023	0.00%	09/09/2026
BGF Global High Yield Bond Fund A2 USD	LU0171284937	0.00%	09/09/2026
BGF Global High Yield Bond Fund A3 USD	LU0172401969	0.00%	09/09/2026
BGF Global High Yield Bond Fund A5 EUR	LU1125545993	0.00%	09/09/2026
BGF Global High Yield Bond Fund A6 HKD Hedged	LU0784402520	0.00%	09/09/2026
BGF Global High Yield Bond Fund A6 JPY Hedged	LU2725777903	0.00%	09/09/2026
BGF Global High Yield Bond Fund A6 SGD Hedged	LU1830001522	0.00%	09/09/2026
BGF Global High Yield Bond Fund A6 USD	LU0764618640	0.00%	09/09/2026
BGF Global High Yield Bond Fund A8 CNH Hedged	LU1919856135	0.00%	09/09/2026
BGF Global High Yield Bond Fund A8 ZAR Hedged	LU1023055319	0.00%	09/09/2026
BGF Global High Yield Bond Fund AI2 EUR Hedged	LU1960223250	0.00%	09/09/2026
BGF Global High Yield Bond Fund AI5 EUR Hedged	LU1960223334	0.00%	09/09/2026
BGF Global High Yield Bond Fund C1 USD	LU0331284363	0.00%	09/09/2026
BGF Global High Yield Bond Fund C2 USD	LU0331284447	0.00%	09/09/2026
BGF Global High Yield Bond Fund D2 SGD Hedged	LU3225976490	0.00%	09/09/2026
BGF Global High Yield Bond Fund D2 USD	LU0297941899	0.00%	09/09/2026
BGF Global High Yield Bond Fund D3 USD	LU0827882126	0.00%	09/09/2026
BGF Global High Yield Bond Fund E2 EUR	LU0628613712	0.00%	09/09/2026
BGF Global High Yield Bond Fund E2 USD	LU0171285157	0.00%	09/09/2026
BGF Global High Yield Bond Fund Hedged A1 EUR	LU0118259661	0.00%	09/09/2026
BGF Global High Yield Bond Fund Hedged A2 EUR	LU0093504206	0.00%	09/09/2026
BGF Global High Yield Bond Fund Hedged A2 GBP	LU0567554463	0.00%	09/09/2026
BGF Global High Yield Bond Fund Hedged A2 PLN	LU0849758007	0.00%	09/09/2026
BGF Global High Yield Bond Fund Hedged A3 EUR	LU0172401704	0.00%	09/09/2026
BGF Global High Yield Bond Fund Hedged A8 AUD	LU0871640040	0.00%	09/09/2026
BGF Global High Yield Bond Fund Hedged C2 EUR	LU0147394596	0.00%	09/09/2026
BGF Global High Yield Bond Fund Hedged D2 EUR	LU0368267034	0.00%	09/09/2026
BGF Global High Yield Bond Fund Hedged D2 GBP	LU0372548783	0.00%	09/09/2026
BGF Global High Yield Bond Fund Hedged D3 EUR	LU0827882472	0.00%	09/09/2026
BGF Global High Yield Bond Fund Hedged D5 GBP	LU1072327023	0.00%	09/09/2026
BGF Global High Yield Bond Fund Hedged E2 EUR	LU0093505864	0.00%	09/09/2026
BGF Global High Yield Bond Fund Hedged E5 EUR	LU0500207039	0.00%	09/09/2026
BGF Global High Yield Bond Fund Hedged X2 EUR	LU0147394752	0.00%	09/09/2026
BGF Global High Yield Bond Fund Hedged X4 EUR	LU0984200880	0.00%	09/09/2026
BGF Global High Yield Bond Fund I2 CAD Hedged	LU1153585705	0.00%	09/09/2026
BGF Global High Yield Bond Fund I2 CHF Hedged	LU2369862847	0.00%	09/09/2026
BGF Global High Yield Bond Fund I2 EUR Hedged	LU1791806000	0.00%	09/09/2026
BGF Global High Yield Bond Fund I2 USD	LU0369584726	0.00%	09/09/2026
BGF Global High Yield Bond Fund I3 USD	LU0764819032	0.00%	09/09/2026
BGF Global High Yield Bond Fund X2 CAD	LU2550100346	0.00%	09/09/2026
BGF Global High Yield Bond Fund X2 GBP Hedged	LU3293802032	0.00%	09/09/2026
BGF Global High Yield Bond Fund X2 NZD Hedged	LU2872722942	0.00%	09/09/2026
BGF Global High Yield Bond Fund X2 USD	LU0580566189	0.00%	09/09/2026
BGF Global Inflation Linked Bond A2 EUR Hd	LU0425308169	23.98%	09/09/2026
BGF Global Inflation Linked Bond A2 USD	LU0425308086	23.98%	09/09/2026
BGF Global Inflation Linked Bond A3 USD	LU0425308243	23.98%	09/09/2026
BGF Global Inflation Linked Bond C2 USD	LU0425308326	23.98%	09/09/2026
BGF Global Inflation Linked Bond C3 USD	LU0425308599	23.98%	09/09/2026
BGF Global Inflation Linked Bond D2 EUR Hd	LU0448666502	23.98%	09/09/2026
BGF Global Inflation Linked Bond D2 USD	LU0448666684	23.98%	09/09/2026
BGF Global Inflation Linked Bond D3 USD	LU0827882555	23.98%	09/09/2026
BGF Global Inflation Linked Bond E2 EUR Hd	LU0452734238	23.98%	09/09/2026
BGF Global Inflation Linked Bond Fund A10 USD	LU2809353449	23.98%	09/09/2026
BGF Global Inflation Linked Bond Fund I2 USD	LU2298379822	23.98%	09/09/2026
BGF Global Inflation Linked Bond X2 EUR Hd	LU0425308755	23.98%	09/09/2026
BGF Global Listed Infrastructure Fund A2 USD	LU2697545676	0.00%	09/09/2026
BGF Global Listed Infrastructure Fund Class D2 USD	LU2741325588	0.00%	09/09/2026
BGF Global Listed Infrastructure Fund Class I2 USD	LU2741325661	0.00%	09/09/2026
BGF Global Listed Infrastructure Fund Class X2 USD	LU2741325745	0.00%	09/09/2026
BGF Global Listed Infrastructure Fund Class Z2 USD	LU2748853863	0.00%	09/09/2026
BGF Global Listed Infrastructure Fund E2 EUR	LU3335793322	0.00%	09/09/2026
BGF Global Listed Infrastructure Fund I2 GBP	LU2790878016	0.00%	09/09/2026
BGF Global Listed Infrastructure Fund X2 EUR	LU2893521984	0.00%	09/09/2026
BGF Global Listed Infrastructure Fund ZI2 EUR	LU2903325160	0.00%	09/09/2026
BGF Global Long Horizon A2 SGD Hedged	LU1153585457	0.00%	09/09/2026
BGF Global Long Horizon A4 GBP	LU1153585291	0.00%	09/09/2026
BGF Global Long Horizon A4 USD	LU1153585028	0.00%	09/09/2026

BGF Global Long Horizon D4 GBP	LU1153585374	0.00%	09/09/2026
BGF Global Long Horizon Fund A2 EUR	LU0171285314	0.00%	09/09/2026
BGF Global Long Horizon Fund A2 USD	LU0011850046	0.00%	09/09/2026
BGF Global Long Horizon Fund C2 USD	LU0147402100	0.00%	09/09/2026
BGF Global Long Horizon Fund D2 EUR	LU0827882639	0.00%	09/09/2026
BGF Global Long Horizon Fund D2 USD	LU0368270509	0.00%	09/09/2026
BGF Global Long Horizon Fund E2 EUR	LU0171285587	0.00%	09/09/2026
BGF Global Long Horizon Fund E2 USD	LU0090831032	0.00%	09/09/2026
BGF Global Long-Horizon Equity Fund AI2 EUR	LU1978682448	0.00%	09/09/2026
BGF Global Long-Horizon Equity Fund I2 EUR	LU2372743422	0.00%	09/09/2026
BGF Global Long-Horizon Equity Fund I2 USD	LU2616041161	0.00%	09/09/2026
BGF Global Long-Horizon Equity Fund X2 AUD	LU2609979633	0.00%	09/09/2026
BGF Global Long-Horizon Equity Fund X2 EUR Hedged	LU3022389285	0.00%	09/09/2026
BGF Global Long-Horizon Equity Fund X2 JPY	LU2662052443	0.00%	09/09/2026
BGF Global Long-Horizon Equity Fund X2 USD	LU2300323438	0.00%	09/09/2026
BGF Global Long-Horizon Equity Fund X2 USD	LU2215606554	0.00%	09/09/2026
BGF Global Multi Asset Income A2 EUR	LU1162516477	65.42%	09/09/2026
BGF Global Multi Asset Income A5G USD	LU0784383803	65.42%	09/09/2026
BGF Global Multi Asset Income Fund E9 EUR hedged	LU1294567109	65.42%	09/09/2026
BGF Global Multi-Asset Income A4G USD	LU1301847155	65.42%	09/09/2026
BGF Global Multi-Asset Income Fund A2 CHF Hedged	LU0784383472	65.42%	09/09/2026
BGF Global Multi-Asset Income Fund A2 EUR Hedged	LU0784383399	65.42%	09/09/2026
BGF Global Multi-Asset Income Fund A2 USD	LU0784385840	65.42%	09/09/2026
BGF Global Multi-Asset Income Fund A3G EUR	LU1238068834	65.42%	09/09/2026
BGF Global Multi-Asset Income Fund A4G CHF Hedged	LU1373034260	65.42%	09/09/2026
BGF Global Multi-Asset Income Fund A4G EUR Hedged	LU0784383712	65.42%	09/09/2026
BGF Global Multi-Asset Income Fund A5G AUD Hedged	LU0949170269	65.42%	09/09/2026
BGF Global Multi-Asset Income Fund A5G SGD Hedged	LU0784384363	65.42%	09/09/2026
BGF Global Multi-Asset Income Fund A6 CHF Hedged	LU2655523152	65.42%	09/09/2026
BGF Global Multi-Asset Income Fund A6 EUR Hedged	LU1133085917	65.42%	09/09/2026
BGF Global Multi-Asset Income Fund A6 HKD Hedged	LU0784385170	65.42%	09/09/2026
BGF Global Multi-Asset Income Fund A6 JPY Hedged	LU2655523079	65.42%	09/09/2026
BGF Global Multi-Asset Income Fund A6 SGD Hedged	LU0949170426	65.42%	09/09/2026
BGF Global Multi-Asset Income Fund A6 USD	LU0784384876	65.42%	09/09/2026
BGF Global Multi-Asset Income Fund A8 AUD Hedged	LU0871640123	65.42%	09/09/2026
BGF Global Multi-Asset Income Fund A8 CAD Hedged	LU1003077580	65.42%	09/09/2026
BGF Global Multi-Asset Income Fund A8 CNH Hedged	LU1257007564	65.42%	09/09/2026
BGF Global Multi-Asset Income Fund A8 GBP Hedged	LU1003077663	65.42%	09/09/2026
BGF Global Multi-Asset Income Fund A8 NZD Hedged	LU0949170343	65.42%	09/09/2026
BGF Global Multi-Asset Income Fund AI2 EUR Hedged	LU1960223508	65.42%	09/09/2026
BGF Global Multi-Asset Income Fund AI5G EUR Hedged	LU1960223680	65.42%	09/09/2026
BGF Global Multi-Asset Income Fund C2 USD	LU1005242950	65.42%	09/09/2026
BGF Global Multi-Asset Income Fund C6 USD	LU1023056556	65.42%	09/09/2026
BGF Global Multi-Asset Income Fund D2 CHF Hedged	LU1373034187	65.42%	09/09/2026
BGF Global Multi-Asset Income Fund D2 EUR Hedged	LU1062843344	65.42%	09/09/2026
BGF Global Multi-Asset Income Fund D2 USD	LU0784385337	65.42%	09/09/2026
BGF Global Multi-Asset Income Fund D4G CHF Hedged	LU1373034344	65.42%	09/09/2026
BGF Global Multi-Asset Income Fund D4G EUR Hedged	LU0944772804	65.42%	09/09/2026
BGF Global Multi-Asset Income Fund D6 GBP Hedged	LU1791173633	65.42%	09/09/2026
BGF Global Multi-Asset Income Fund D6 SGD Hedged	LU2472302624	65.42%	09/09/2026
BGF Global Multi-Asset Income Fund D6 USD	LU1003077408	65.42%	09/09/2026
BGF Global Multi-Asset Income Fund E2 EUR	LU0813497111	65.42%	09/09/2026
BGF Global Multi-Asset Income Fund E2 EUR Hedged	LU1062843690	65.42%	09/09/2026
BGF Global Multi-Asset Income Fund E5G EUR Hedged	LU0784385501	65.42%	09/09/2026
BGF Global Multi-Asset Income Fund I2 EUR Hedged	LU1523256144	65.42%	09/09/2026
BGF Global Multi-Asset Income Fund I2 USD	LU1523255922	65.42%	09/09/2026
BGF Global Multi-Asset Income Fund I5G EUR Hedged	LU1129992480	65.42%	09/09/2026
BGF Global Multi-Asset Income Fund X2 USD	LU0784385766	65.42%	09/09/2026
BGF Global Multi-Asset Income Fund X5G GBP Hedged	LU1877504073	65.42%	09/09/2026
BGF Global Multi-Asset Income X8 AUD Hedged	LU1270847269	65.42%	09/09/2026
BGF Global Securitised Fund A2 EUR Hedged	LU3230658455	0.00%	09/09/2026
BGF Global Securitised Fund A2 USD	LU3170944188	0.00%	09/09/2026
BGF Global Securitised Fund D2 CHF Hedged	LU3170944428	0.00%	09/09/2026
BGF Global Securitised Fund D2 EUR Hedged	LU3230658539	0.00%	09/09/2026
BGF Global Securitised Fund D2 GBP Hedged	LU3170944774	0.00%	09/09/2026
BGF Global Securitised Fund D2 USD	LU3170944261	0.00%	09/09/2026
BGF Global Securitised Fund I2 CHF Hedged	LU3170944691	0.00%	09/09/2026
BGF Global Securitised Fund I2 EUR Hedged	LU3230658372	0.00%	09/09/2026
BGF Global Securitised Fund I2 GBP Hedged	LU3170944857	0.00%	09/09/2026
BGF Global Securitised Fund I2 USD	LU3170944345	0.00%	09/09/2026
BGF Global Securitised Fund X2 EUR Hedged	LU3230658612	0.00%	09/09/2026
BGF Global Securitised Fund X2 GBP Hedged	LU3170944931	0.00%	09/09/2026
BGF Global Securitised Fund X2 USD	LU3246195427	0.00%	09/09/2026
BGF GLOBAL SMALLER COMPANIES FUND A2 EUR	LU3069871351	0.00%	09/09/2026
BGF GLOBAL SMALLER COMPANIES FUND A2 USD	LU3069870890	0.00%	09/09/2026
BGF GLOBAL SMALLER COMPANIES FUND D2 EUR	LU3069871435	0.00%	09/09/2026
BGF GLOBAL SMALLER COMPANIES FUND D2 USD	LU3069870973	0.00%	09/09/2026
BGF GLOBAL SMALLER COMPANIES FUND E2 EUR	LU3069871518	0.00%	09/09/2026
BGF GLOBAL SMALLER COMPANIES FUND X2 USD	LU3069871195	0.00%	09/09/2026
BGF GLOBAL SMALLER COMPANIES FUND Z2 EUR	LU3069871609	0.00%	09/09/2026
BGF GLOBAL SMALLER COMPANIES FUND Z2 USD	LU3069871278	0.00%	09/09/2026
BGF Global Unconstrained Equity A2 USD	LU2720916845	0.00%	09/09/2026
BGF Global Unconstrained Equity C2 USD	LU2720916928	0.00%	09/09/2026
BGF Global Unconstrained Equity D2 USD	LU2720917066	0.00%	09/09/2026
BGF Global Unconstrained Equity E2 USD	LU2720917140	0.00%	09/09/2026
BGF Global Unconstrained Equity Fund A2 CNH Hedged	LU2764263203	0.00%	09/09/2026
BGF Global Unconstrained Equity Fund A2 EUR	LU3054586865	0.00%	09/09/2026
BGF Global Unconstrained Equity Fund A2 HKD Hedged	LU2764262908	0.00%	09/09/2026
BGF Global Unconstrained Equity Fund A2 SGD Hedged	LU2764263039	0.00%	09/09/2026
BGF Global Unconstrained Equity Fund C2 EUR	LU2812466741	0.00%	09/09/2026
BGF Global Unconstrained Equity Fund E2 EUR	LU2812466667	0.00%	09/09/2026
BGF Global Unconstrained Equity SI2 USD	LU2758928233	0.00%	09/09/2026
BGF Global Unconstrained Equity X2 USD	LU2720917223	0.00%	09/09/2026
BGF Impact Bond Fund A2 EUR	LU2474805798	28.17%	09/09/2026
BGF Impact Bond Fund D2 EUR	LU2474805871	28.17%	09/09/2026
BGF Impact Bond Fund E2 EUR	LU2556666902	28.17%	09/09/2026
BGF Impact Bond Fund I2 EUR	LU2474805954	28.17%	09/09/2026
BGF Impact Bond Fund X2 EUR	LU2474806176	28.17%	09/09/2026
BGF Impact Bond Fund X2 USD Hedged	LU2474806507	28.17%	09/09/2026
BGF Impact Bond Fund Z2 EUR	LU2474806259	28.17%	09/09/2026

BGF Impact Bond Fund ZI2 EUR	LU2474806416	28.17%	09/09/2026
BGF India Fund A2 EUR	LU0248271941	0.00%	09/09/2026
BGF India Fund A2 USD	LU0248272758	0.00%	09/09/2026
BGF India Fund A4 GBP	LU0250163515	0.00%	09/09/2026
BGF India Fund C2 EUR	LU0331285840	0.00%	09/09/2026
BGF India Fund C2 USD	LU0248424524	0.00%	09/09/2026
BGF India Fund D2 EUR	LU0288299570	0.00%	09/09/2026
BGF India Fund D2 USD	LU0724618193	0.00%	09/09/2026
BGF India Fund D4 GBP	LU0827882712	0.00%	09/09/2026
BGF India Fund E2 EUR	LU0248273566	0.00%	09/09/2026
BGF India Fund E2 USD	LU0248273137	0.00%	09/09/2026
BGF India Fund I2 USD	LU2386952878	0.00%	09/09/2026
BGF India X2 USD	LU0248274374	0.00%	09/09/2026
BGF Japan Flexible Equity Fund A10 HKD Hedged	LU2728923009	0.00%	09/09/2026
BGF Japan Flexible Equity Fund A10 USD Hedged	LU2728923181	0.00%	09/09/2026
BGF Japan Flexible Equity Fund A2 EUR	LU0212924608	0.00%	09/09/2026
BGF Japan Flexible Equity Fund A2 JPY	LU0249410860	0.00%	09/09/2026
BGF Japan Flexible Equity Fund A2 SGD Hedged	LU2931904705	0.00%	09/09/2026
BGF Japan Flexible Equity Fund A2 USD	LU0212924517	0.00%	09/09/2026
BGF Japan Flexible Equity Fund A4 GBP	LU0236176334	0.00%	09/09/2026
BGF Japan Flexible Equity Fund B10 USD Hedged	LU3096647014	0.00%	09/09/2026
BGF Japan Flexible Equity Fund B2 JPY	LU3096646982	0.00%	09/09/2026
BGF Japan Flexible Equity Fund B2 USD	LU3096646800	0.00%	09/09/2026
BGF Japan Flexible Equity Fund C2 EUR	LU0212925241	0.00%	09/09/2026
BGF Japan Flexible Equity Fund C2 JPY	LU0249411082	0.00%	09/09/2026
BGF Japan Flexible Equity Fund C2 USD	LU0212924863	0.00%	09/09/2026
BGF Japan Flexible Equity Fund D2 EUR	LU0827883447	0.00%	09/09/2026
BGF Japan Flexible Equity Fund D2 USD	LU0827883520	0.00%	09/09/2026
BGF Japan Flexible Equity Fund D4 GBP	LU0827883363	0.00%	09/09/2026
BGF Japan Flexible Equity Fund E2 EUR	LU0212925324	0.00%	09/09/2026
BGF Japan Flexible Equity Fund E2 JPY	LU0249411165	0.00%	09/09/2026
BGF Japan Flexible Equity Fund E2 USD	LU0212924947	0.00%	09/09/2026
BGF Japan Flexible Equity Fund Hedged A2 EUR	LU0255399239	0.00%	09/09/2026
BGF Japan Flexible Equity Fund Hedged A2 USD	LU0940328577	0.00%	09/09/2026
BGF Japan Flexible Equity Fund Hedged D2 EUR	LU0827883793	0.00%	09/09/2026
BGF Japan Flexible Equity Fund Hedged E2 EUR	LU0277197835	0.00%	09/09/2026
BGF Japan Flexible Equity Fund I2 EUR	LU2501015387	0.00%	09/09/2026
BGF Japan Flexible Equity Fund I2 EUR Hedged	LU2911841620	0.00%	09/09/2026
BGF Japan Flexible Equity Fund I2 JPY	LU1495982941	0.00%	09/09/2026
BGF Japan Flexible Equity Fund SR2 EUR	LU3257579576	0.00%	09/09/2026
BGF Japan Flexible Equity Fund X2 EUR Hedged	LU2004776857	0.00%	09/09/2026
BGF Japan Flexible Equity Fund X2 GBP	LU1967588366	0.00%	09/09/2026
BGF Japan Flexible Equity Fund X2 JPY	LU0497860428	0.00%	09/09/2026
BGF Japan Flexible Equity Fund X2 USD	LU3135082694	0.00%	09/09/2026
BGF Japan Small MidCap Opportunities Fd D4 GBP	LU0827883017	0.00%	09/09/2026
BGF Japan Small MidCap Opportunities Fund A10 HKD Hedged	LU2728923264	0.00%	09/09/2026
BGF Japan Small MidCap Opportunities Fund A10 USD Hedged	LU2728923348	0.00%	09/09/2026
BGF Japan Small MidCap Opportunities Fund A2 EUR	LU0171289068	0.00%	09/09/2026
BGF Japan Small MidCap Opportunities Fund A2 JPY	LU0249411835	0.00%	09/09/2026
BGF Japan Small MidCap Opportunities Fund A2 USD	LU0006061252	0.00%	09/09/2026
BGF Japan Small MidCap Opportunities Fund A4	LU0204063480	0.00%	09/09/2026
BGF Japan Small MidCap Opportunities Fund C2 JPY	LU0249422360	0.00%	09/09/2026
BGF Japan Small MidCap Opportunities Fund C2 USD	LU0147408305	0.00%	09/09/2026
BGF Japan Small MidCap Opportunities Fund D2 EUR	LU0252965594	0.00%	09/09/2026
BGF Japan Small MidCap Opportunities Fund D2 JPY	LU0496417709	0.00%	09/09/2026
BGF Japan Small MidCap Opportunities Fund D2 USD	LU0827883108	0.00%	09/09/2026
BGF Japan Small MidCap Opportunities Fund E2 EUR	LU0171289225	0.00%	09/09/2026
BGF Japan Small MidCap Opportunities Fund E2 JPY	LU0249422956	0.00%	09/09/2026
BGF Japan Small MidCap Opportunities Fund E2 USD	LU0090841692	0.00%	09/09/2026
BGF Japan Small MidCap Opportunities Fund I2 EUR	LU1822774011	0.00%	09/09/2026
BGF Japan Small MidCap Opportunities Fund I2 EUR Hedged	LU1822774102	0.00%	09/09/2026
BGF Japan Small MidCap Opportunities Fund I2 JPY	LU0992622497	0.00%	09/09/2026
BGF Japan Small MidCap Opportunities Fund X2 JPY	LU0249423681	0.00%	09/09/2026
BGF Japan Small MidCap Opportunities Hd A2 EUR	LU0255399742	0.00%	09/09/2026
BGF Japan Small MidCap Opportunities Hd A2 USD	LU0931342652	0.00%	09/09/2026
BGF Japan Small MidCap Opportunities Hd D2 EUR	LU0827883280	0.00%	09/09/2026
BGF Latin American Fund A2 EUR	LU0171289498	0.00%	09/09/2026
BGF Latin American Fund A2 GBP	LU0171289738	0.00%	09/09/2026
BGF Latin American Fund A2 HKD Hedged	LU0788109048	0.00%	09/09/2026
BGF Latin American Fund A2 USD	LU0072463663	0.00%	09/09/2026
BGF Latin American Fund A4 EUR	LU0408221785	0.00%	09/09/2026
BGF Latin American Fund A4 GBP	LU0204063647	0.00%	09/09/2026
BGF Latin American Fund C2 EUR	LU0331286228	0.00%	09/09/2026
BGF Latin American Fund C2 USD	LU0147409378	0.00%	09/09/2026
BGF Latin American Fund D2 EUR	LU0252965164	0.00%	09/09/2026
BGF Latin American Fund D2 GBP	LU0827883876	0.00%	09/09/2026
BGF Latin American Fund D2 USD	LU0252970081	0.00%	09/09/2026
BGF Latin American Fund D4 EUR	LU0827883959	0.00%	09/09/2026
BGF Latin American Fund D4 GBP	LU0827884098	0.00%	09/09/2026
BGF Latin American Fund E2 EUR	LU0171289571	0.00%	09/09/2026
BGF Latin American Fund E2 GBP	LU0171289811	0.00%	09/09/2026
BGF Latin American Fund E2 USD	LU0147409709	0.00%	09/09/2026
BGF Latin American Fund Hedged A2 AUD	LU1023057877	0.00%	09/09/2026
BGF Latin American Fund Hedged A2 CHF	LU0521028802	0.00%	09/09/2026
BGF Latin American Fund Hedged A2 SGD	LU0572108347	0.00%	09/09/2026
BGF Latin American Fund Hedged D2 CHF	LU0827884171	0.00%	09/09/2026
BGF Latin American Fund Hedged D2 EUR	LU0827884254	0.00%	09/09/2026
BGF Latin American Fund Hedged D2 GBP	LU0827884411	0.00%	09/09/2026
BGF Latin American Fund Hedged D2 PLN	LU0827884338	0.00%	09/09/2026
BGF Latin American Fund Hedged D2 SGD	LU0827884502	0.00%	09/09/2026
BGF Latin American Fund Hedged PLN A2	LU0480534832	0.00%	09/09/2026
BGF Latin American Fund I2 EUR	LU0368234455	0.00%	09/09/2026
BGF Latin American Fund I2 USD	LU1847653067	0.00%	09/09/2026
BGF Latin American Fund J2 USD	LU0245446215	0.00%	09/09/2026
BGF Latin American Fund X2 USD	LU0462856542	0.00%	09/09/2026
BGF Latin American Fund X4 GBP	LU0462858670	0.00%	09/09/2026
BGF Multi-Theme Equity Fund A2 EUR Hedged	LU2242189152	0.00%	09/09/2026
BGF Multi-Theme Equity Fund C2 EUR	LU2325727449	0.00%	09/09/2026
BGF Multi-Theme Equity Fund Class A2 EUR	LU2123743424	0.00%	09/09/2026
BGF Multi-Theme Equity Fund Class A2 USD	LU2123743341	0.00%	09/09/2026

BGF Multi-Theme Equity Fund Class AI2 EUR	LU2123743697	0.00%	09/09/2026
BGF Multi-Theme Equity Fund Class D2 EUR	LU2123743853	0.00%	09/09/2026
BGF Multi-Theme Equity Fund Class D2 GBP	LU2123743937	0.00%	09/09/2026
BGF Multi-Theme Equity Fund Class D2 USD	LU2123743770	0.00%	09/09/2026
BGF Multi-Theme Equity Fund Class E2 EUR	LU2123744075	0.00%	09/09/2026
BGF Multi-Theme Equity Fund Class X2 USD	LU2123744158	0.00%	09/09/2026
BGF Multi-Theme Equity Fund Class Z2 EUR	LU2123744232	0.00%	09/09/2026
BGF Multi-Theme Equity Fund Class Z2 USD	LU2197910974	0.00%	09/09/2026
BGF Multi-Theme Equity Fund D2 EUR Hedged	LU2242189079	0.00%	09/09/2026
BGF Multi-Theme Equity Fund X2 GBP Hedged	LU2308287171	0.00%	09/09/2026
BGF MyMap Cautious Fund A10 AUD Hedged	LU2368538299	0.00%	09/09/2026
BGF MyMap Cautious Fund A10 CNH Hedged	LU2368537721	0.00%	09/09/2026
BGF MyMap Cautious Fund A10 HKD Hedged	LU2368537481	0.00%	09/09/2026
BGF MyMap Cautious Fund A10 USD Hedged	LU2368537135	0.00%	09/09/2026
BGF MyMap Cautious Fund A2 AUD Hedged	LU2368537994	0.00%	09/09/2026
BGF MyMap Cautious Fund A2 CNH Hedged	LU2368537564	0.00%	09/09/2026
BGF MyMap Cautious Fund A2 EUR	LU2885245139	0.00%	09/09/2026
BGF MyMap Cautious Fund A2 HKD Hedged	LU2368537218	0.00%	09/09/2026
BGF MyMap Cautious Fund A6 AUD Hedged	LU2368538026	0.00%	09/09/2026
BGF MyMap Cautious Fund A6 CAD Hedged	LU2501013689	0.00%	09/09/2026
BGF MyMap Cautious Fund A6 GBP Hedged	LU2501014067	0.00%	09/09/2026
BGF MyMap Cautious Fund A6 HKD Hedged	LU2368537309	0.00%	09/09/2026
BGF MyMap Cautious Fund A6 USD Hedged	LU2368537051	0.00%	09/09/2026
BGF MyMap Cautious Fund Class A2 USD Hedged	LU2368536913	0.00%	09/09/2026
BGF MyMap Cautious Fund Class D2 USD Hedged	LU2368538372	0.00%	09/09/2026
BGF MyMap Cautious Fund Class I2 USD Hedged	LU2368538539	0.00%	09/09/2026
BGF MyMap Cautious Fund Class X2 USD Hedged	LU2368541244	0.00%	09/09/2026
BGF MyMap Cautious Fund D2 EUR	LU3000957715	0.00%	09/09/2026
BGF MyMap Cautious Fund D2 GBP Hedged	LU3310389385	0.00%	09/09/2026
BGF MyMap Cautious Fund I2 EUR	LU2885245212	0.00%	09/09/2026
BGF MyMap Growth Fund A10 AUD Hedged	LU2368539933	0.00%	09/09/2026
BGF MyMap Growth Fund A10 CAD Hedged	LU2501014737	0.00%	09/09/2026
BGF MyMap Growth Fund A10 CNH Hedged	LU2368539693	0.00%	09/09/2026
BGF MyMap Growth Fund A10 GBP Hedged	LU2501015031	0.00%	09/09/2026
BGF MyMap Growth Fund A10 HKD Hedged	LU2368539263	0.00%	09/09/2026
BGF MyMap Growth Fund A10 USD Hedged	LU2368538968	0.00%	09/09/2026
BGF MyMap Growth Fund A2 AUD Hedged	LU2368539776	0.00%	09/09/2026
BGF MyMap Growth Fund A2 CAD Hedged	LU2501013762	0.00%	09/09/2026
BGF MyMap Growth Fund A2 CNH Hedged	LU2368539347	0.00%	09/09/2026
BGF MyMap Growth Fund A2 EUR	LU2885244751	0.00%	09/09/2026
BGF MyMap Growth Fund A2 GBP Hedged	LU2501014141	0.00%	09/09/2026
BGF MyMap Growth Fund A2 HKD Hedged	LU2368539008	0.00%	09/09/2026
BGF MyMap Growth Fund A2 USD Hedged	LU2368536160	0.00%	09/09/2026
BGF MyMap Growth Fund A6 AUD Hedged	LU2368539859	0.00%	09/09/2026
BGF MyMap Growth Fund A6 CNH Hedged	LU2368539420	0.00%	09/09/2026
BGF MyMap Growth Fund A6 HKD Hedged	LU2368539180	0.00%	09/09/2026
BGF MyMap Growth Fund A6 USD Hedged	LU2368538885	0.00%	09/09/2026
BGF MyMap Growth Fund D2 EUR	LU3000958010	0.00%	09/09/2026
BGF MyMap Growth Fund D2 GBP Hedged	LU3310389542	0.00%	09/09/2026
BGF MyMap Growth Fund D2 USD Hedged	LU2368540196	0.00%	09/09/2026
BGF MyMap Growth Fund I2 EUR	LU2885244835	0.00%	09/09/2026
BGF MyMap Growth Fund I2 USD Hedged	LU2368540279	0.00%	09/09/2026
BGF MyMap Growth Fund X2 USD Hedged	LU2368540352	0.00%	09/09/2026
BGF MyMap Moderate Fund A10 AUD Hedged	LU2368536590	0.00%	09/09/2026
BGF MyMap Moderate Fund A10 CAD Hedged	LU2501014810	0.00%	09/09/2026
BGF MyMap Moderate Fund A10 CNH Hedged	LU2368538455	0.00%	09/09/2026
BGF MyMap Moderate Fund A10 GBP Hedged	LU2501015114	0.00%	09/09/2026
BGF MyMap Moderate Fund A10 HKD Hedged	LU2368538703	0.00%	09/09/2026
BGF MyMap Moderate Fund A10 USD Hedged	LU2368540600	0.00%	09/09/2026
BGF MyMap Moderate Fund A2 CAD Hedged	LU2501013846	0.00%	09/09/2026
BGF MyMap Moderate Fund A2 CNH Hedged	LU2368541160	0.00%	09/09/2026
BGF MyMap Moderate Fund A2 EUR	LU2885244918	0.00%	09/09/2026
BGF MyMap Moderate Fund A2 HKD Hedged	LU2368540865	0.00%	09/09/2026
BGF MyMap Moderate Fund A2 USD Hedged	LU2368540436	0.00%	09/09/2026
BGF MyMap Moderate Fund A6 AUD Hedged	LU2368536327	0.00%	09/09/2026
BGF MyMap Moderate Fund A6 HKD Hedged	LU2368540949	0.00%	09/09/2026
BGF MyMap Moderate Fund A6 USD Hedged	LU2368540519	0.00%	09/09/2026
BGF MyMap Moderate Fund D2 EUR	LU3000957988	0.00%	09/09/2026
BGF MyMap Moderate Fund D2 GBP Hedged	LU3310389468	0.00%	09/09/2026
BGF MyMap Moderate Fund D2 USD Hedged	LU2368536673	0.00%	09/09/2026
BGF MyMap Moderate Fund I2 EUR	LU2885245055	0.00%	09/09/2026
BGF MyMap Moderate Fund I2 USD Hedged	LU2368536756	0.00%	09/09/2026
BGF MyMap Moderate Fund X2 USD Hedged	LU2368536830	0.00%	09/09/2026
BGF Natural Resources Fund A2 EUR Hdg	LU1864666240	0.00%	09/09/2026
BGF Natural Resources Fund A2 USD	LU0612318385	0.00%	09/09/2026
BGF Natural Resources Fund A3G USD	LU1430597077	0.00%	09/09/2026
BGF Natural Resources Fund A4G USD	LU0654597011	0.00%	09/09/2026
BGF Natural Resources Fund A5G EUR	LU1142331880	0.00%	09/09/2026
BGF Natural Resources Fund A5G USD	LU0612318971	0.00%	09/09/2026
BGF Natural Resources Fund D2 EUR	LU0612325679	0.00%	09/09/2026
BGF Natural Resources Fund D2 EUR Hdg	LU1864666323	0.00%	09/09/2026
BGF Natural Resources Fund E2 EUR	LU0628613639	0.00%	09/09/2026
BGF Natural Resources Fund Hgd E5G EUR	LU0612319946	0.00%	09/09/2026
BGF Natural Resources Fund I4G USD	LU1808491572	0.00%	09/09/2026
BGF Natural Resources Fund S2 EUR	LU2527846088	0.00%	09/09/2026
BGF Natural Resources Fund S2 GBP	LU2605897094	0.00%	09/09/2026
BGF Natural Resources Fund S2 GBP Hdg	LU2605896872	0.00%	09/09/2026
BGF Natural Resources Fund S2 USD	LU2527845866	0.00%	09/09/2026
BGF Natural Resources Fund S3G GBP	LU2605897177	0.00%	09/09/2026
BGF Natural Resources Fund S3G GBP Hdg	LU2605896955	0.00%	09/09/2026
BGF Natural Resources Fund S5 EUR	LU2527846161	0.00%	09/09/2026
BGF Natural Resources Fund S5 USD	LU2527845940	0.00%	09/09/2026
BGF Next Generation Technology A4 USD	LU2360107168	0.00%	09/09/2026
BGF Next Generation Technology D2 GBP	LU2237457416	0.00%	09/09/2026
BGF Next Generation Technology Fund A10 USD	LU2533724949	0.00%	09/09/2026
BGF Next Generation Technology Fund A2 AUD Hedged	LU2465791643	0.00%	09/09/2026
BGF Next Generation Technology Fund A2 CHF Hedged	LU2310089771	0.00%	09/09/2026
BGF Next Generation Technology Fund A2 CNY Hedged	LU2290526677	0.00%	09/09/2026
BGF Next Generation Technology Fund A2 EUR	LU2400291972	0.00%	09/09/2026
BGF Next Generation Technology Fund A2 GBP Hedged	LU2310089698	0.00%	09/09/2026

BGF Next Generation Technology Fund A2 HKD Hedged	LU2290526834	0.00%	09/09/2026
BGF Next Generation Technology Fund A2 NZD Hedged	LU2465791726	0.00%	09/09/2026
BGF Next Generation Technology Fund A2 SEK	LU1861216940	0.00%	09/09/2026
BGF Next Generation Technology Fund A2 USD	LU1861215975	0.00%	09/09/2026
BGF Next Generation Technology Fund A4 EUR	LU2398791959	0.00%	09/09/2026
BGF Next Generation Technology Fund AI2 EUR	LU1960223847	0.00%	09/09/2026
BGF Next Generation Technology Fund C2 EUR	LU2641782664	0.00%	09/09/2026
BGF Next Generation Technology Fund D2 CNY Hedged	LU2290526594	0.00%	09/09/2026
BGF Next Generation Technology Fund D2 EUR	LU1917164854	0.00%	09/09/2026
BGF Next Generation Technology Fund D2 SGD Hedged	LU2290526321	0.00%	09/09/2026
BGF Next Generation Technology Fund D2 USD	LU1861216197	0.00%	09/09/2026
BGF Next Generation Technology Fund E2 EUR	LU1917164938	0.00%	09/09/2026
BGF Next Generation Technology Fund Hedged A2 EUR	LU1861216510	0.00%	09/09/2026
BGF Next Generation Technology Fund Hedged A2 SGD	LU1861220033	0.00%	09/09/2026
BGF Next Generation Technology Fund Hedged D2 EUR	LU1861216601	0.00%	09/09/2026
BGF Next Generation Technology Fund Hedged D2 GBP	LU1861216866	0.00%	09/09/2026
BGF Next Generation Technology Fund Hedged E2 EUR	LU1861216783	0.00%	09/09/2026
BGF Next Generation Technology Fund Hedged I2 EUR	LU1917165158	0.00%	09/09/2026
BGF Next Generation Technology Fund I2 EUR	LU1917165075	0.00%	09/09/2026
BGF Next Generation Technology Fund I2 GBP	LU2168066202	0.00%	09/09/2026
BGF Next Generation Technology Fund I2 USD	LU1861216270	0.00%	09/09/2026
BGF Next Generation Technology Fund S2 CHF Hedged	LU2310089938	0.00%	09/09/2026
BGF Next Generation Technology Fund S2 EUR Hedged	LU2278361055	0.00%	09/09/2026
BGF Next Generation Technology Fund S2 GBP Hedged	LU2310089854	0.00%	09/09/2026
BGF Next Generation Technology Fund S2 USD	LU2278360750	0.00%	09/09/2026
BGF Next Generation Technology Fund SR2 EUR	LU2344713339	0.00%	09/09/2026
BGF Next Generation Technology Fund SR2 USD	LU2344713172	0.00%	09/09/2026
BGF Next Generation Technology Fund SR4 GBP	LU2344713099	0.00%	09/09/2026
BGF Next Generation Technology Fund SR4 USD	LU2344713255	0.00%	09/09/2026
BGF Next Generation Technology Fund X2 USD	LU1861216353	0.00%	09/09/2026
BGF Next Generation Technology Fund Z2 CHF Hedged	LU2310090191	0.00%	09/09/2026
BGF Next Generation Technology Fund Z2 USD	LU1861216437	0.00%	09/09/2026
BGF Next Generation Technology I4 GBP	LU2344713412	0.00%	09/09/2026
BGF Next Generation Technology I4 USD	LU2360107085	0.00%	09/09/2026
BGF Next Generation Technology SR2 EUR Hedged	LU2344713503	0.00%	09/09/2026
BGF SEG Emerging Markets Bond Fund I2 NOK Hedged	LU2593632172	15.86%	09/09/2026
BGF Step Into Equity High Income 2030 Fund A2 EUR	LU3247021564	94.30%	09/09/2026
BGF Step Into Equity High Income 2030 Fund A5 EUR	LU3247021648	94.30%	09/09/2026
BGF Step Into Equity High Income 2030 Fund E2 EUR	LU3247021721	94.30%	09/09/2026
BGF Step Into Equity High Income 2030 Fund E5 EUR	LU3247021994	94.30%	09/09/2026
BGF Step Into Equity High Income 2030 Fund EI2 EUR	LU3247022026	94.30%	09/09/2026
BGF Step Into Equity High Income 2030 Fund EI5 EUR	LU3247022299	94.30%	09/09/2026
BGF Step Into Equity High Income 2030 Fund K2 EUR	LU3247022372	94.30%	09/09/2026
BGF Step Into Equity High Income 2030 Fund K5 EUR	LU3247022455	94.30%	09/09/2026
BGF Step Into Equity High Income 2030 Fund X2 EUR	LU3247022539	94.30%	09/09/2026
BGF Sukuk Fund Class A10 USD	LU3364741598	0.00%	09/09/2026
BGF Sukuk Fund Class A2 USD	LU3364740947	0.00%	09/09/2026
BGF Sukuk Fund Class A6 USD	LU3364741168	0.00%	09/09/2026
BGF Sukuk Fund Class D2 USD	LU3364741754	0.00%	09/09/2026
BGF Sukuk Fund Class I2 USD	LU3364742059	0.00%	09/09/2026
BGF Sukuk Fund Class X2 USD	LU3364742133	0.00%	09/09/2026
BGF Sust Energy Fund A2 EUR	LU0171289902	0.00%	09/09/2026
BGF Sust Energy Fund A2 EUR Hedged	LU1822773807	0.00%	09/09/2026
BGF Sust Energy Fund A2 USD	LU0124384867	0.00%	09/09/2026
BGF Sust Energy Fund A4 USD	LU0724618433	0.00%	09/09/2026
BGF Sust Energy Fund C2 EUR	LU0331286574	0.00%	09/09/2026
BGF Sust Energy Fund C2 USD	LU0147411861	0.00%	09/09/2026
BGF Sust Energy Fund D2 EUR	LU0252964944	0.00%	09/09/2026
BGF Sust Energy Fund D2 USD	LU0252969661	0.00%	09/09/2026
BGF Sust Energy Fund D4 EUR	LU0827885574	0.00%	09/09/2026
BGF Sust Energy Fund D4 GBP	LU0435534705	0.00%	09/09/2026
BGF Sust Energy Fund E2 EUR	LU0171290074	0.00%	09/09/2026
BGF Sust Energy Fund E2 USD	LU0124386052	0.00%	09/09/2026
BGF Sust Energy Fund I2 USD	LU0534476519	0.00%	09/09/2026
BGF Sust Energy Fund I5 EUR	LU2452424331	0.00%	09/09/2026
BGF Sust Energy Fund S2 USD	LU1706558779	0.00%	09/09/2026
BGF Sust Energy Fund X2 EUR Hedged	LU1686870871	0.00%	09/09/2026
BGF Sust Energy Fund X2 USD	LU0414947514	0.00%	09/09/2026
BGF Sustainable Energy E2 EUR Hedged	LU2298322632	0.00%	09/09/2026
BGF Sustainable Energy Fund A10 USD	LU2533724782	0.00%	09/09/2026
BGF Sustainable Energy Fund A2 AUD Hedged	LU2298321584	0.00%	09/09/2026
BGF Sustainable Energy Fund A2 CAD Hedged	LU2298321741	0.00%	09/09/2026
BGF Sustainable Energy Fund A2 CNH Hedged	LU2298322392	0.00%	09/09/2026
BGF Sustainable Energy Fund A2 GBP Hedged	LU2298321824	0.00%	09/09/2026
BGF Sustainable Energy Fund A2 HKD Hedged	LU2298322129	0.00%	09/09/2026
BGF Sustainable Energy Fund A2 NZD Hedged	LU2298322046	0.00%	09/09/2026
BGF Sustainable Energy Fund A2 SGD Hedged	LU1978683503	0.00%	09/09/2026
BGF SUSTAINABLE ENERGY FUND A4 EUR	LU0408221868	0.00%	09/09/2026
BGF SUSTAINABLE ENERGY FUND A4 GBP	LU0204063720	0.00%	09/09/2026
BGF Sustainable Energy Fund AI2 EUR	LU1978682794	0.00%	09/09/2026
BGF Sustainable Energy Fund D2 SGD Hedged	LU2419774711	0.00%	09/09/2026
BGF Sustainable Energy Fund I2 EUR	LU0368234703	0.00%	09/09/2026
BGF Sustainable Energy Fund S2 EUR	LU2624962101	0.00%	09/09/2026
BGF Sustainable Energy Fund S4 EUR	LU2624962366	0.00%	09/09/2026
BGF Sustainable Energy Fund X10 USD	LU2471418470	0.00%	09/09/2026
BGF Sustainable Energy Fund X2 JPY	LU2263536406	0.00%	09/09/2026
BGF Sustainable Energy I4 USD	LU2360107754	0.00%	09/09/2026
BGF Sustainable Global Allocation Fund A2 EUR	LU2488121331	2.75%	09/09/2026
BGF Sustainable Global Allocation Fund A2 Hdg EUR	LU2488121414	2.75%	09/09/2026
BGF Sustainable Global Allocation Fund A2 SEK Hedged	LU2614586084	2.75%	09/09/2026
BGF Sustainable Global Allocation Fund A2 USD	LU2488121257	2.75%	09/09/2026
BGF Sustainable Global Allocation Fund A4 EUR	LU2488121505	2.75%	09/09/2026
BGF Sustainable Global Allocation Fund D2 EUR	LU2488121760	2.75%	09/09/2026
BGF Sustainable Global Allocation Fund D2 Hdg EUR	LU2488121844	2.75%	09/09/2026
BGF Sustainable Global Allocation Fund D2 USD	LU2488121687	2.75%	09/09/2026
BGF Sustainable Global Allocation Fund E2 EUR	LU2488121927	2.75%	09/09/2026
BGF Sustainable Global Allocation Fund E2 Hdg EUR	LU2488122065	2.75%	09/09/2026
BGF Sustainable Global Allocation Fund I2 Hdg EUR	LU2488122222	2.75%	09/09/2026
BGF Sustainable Global Allocation Fund I2 USD	LU2488122149	2.75%	09/09/2026
BGF Sustainable Global Allocation Fund X2 USD	LU2488122495	2.75%	09/09/2026

BGF Sustainable Global Allocation Fund ZI2 USD	LU2488122578	2.75%	09/09/2026
BGF Sustainable Global Allocation ZI2 Fund Hdg EUR	LU2519803816	2.75%	09/09/2026
BGF Swiss Small Midcap Opportunities D3 CHF	LU1276852404	0.00%	09/09/2026
BGF Swiss Small MidCap Opps Fund A2 CHF	LU0376446257	0.00%	09/09/2026
BGF Swiss Small MidCap Opps Fund D2 CHF	LU0376447149	0.00%	09/09/2026
BGF Swiss Small MidCap Opps Fund I2 CHF	LU0376447578	0.00%	09/09/2026
BGF System Glbl Sust Inc and Growth Fd I2 USD	LU2511300944	0.00%	09/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A2 USD	LU3233352734	0.00%	09/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G CHF Hedged	LU3233352908	0.00%	09/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G EUR Hedged	LU3233353039	0.00%	09/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G USD	LU3233352817	0.00%	09/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 AUD Hedged	LU3233353385	0.00%	09/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CAD Hedged	LU3294938819	0.00%	09/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CHF Hedged	LU3294939031	0.00%	09/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CNH Hedged	LU3233353468	0.00%	09/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 GBP Hedged	LU3233353542	0.00%	09/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 HKD Hedged	LU3233353203	0.00%	09/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 JPY Hedged	LU3294938900	0.00%	09/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 SGD Hedged	LU3233353625	0.00%	09/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 USD	LU3233353112	0.00%	09/09/2026
BGF Systematic Asia Pacific Equity High Income Fund D2 USD	LU3233353898	0.00%	09/09/2026
BGF Systematic Asia Pacific Equity High Income Fund D6 USD	LU3233353971	0.00%	09/09/2026
BGF Systematic Asia Pacific Equity High Income Fund I2 USD	LU3233354193	0.00%	09/09/2026
BGF Systematic Asia Pacific Equity High Income Fund X2 USD	LU3233354359	0.00%	09/09/2026
BGF Systematic China A-Share Opp Fund AI2 EUR Hdg	LU2183146518	0.00%	09/09/2026
BGF Systematic China A-Share Opp Fund D2 EUR Hdg	LU2183146781	0.00%	09/09/2026
BGF Systematic China A-Share Opp Fund E2 EUR Hdg	LU2183146864	0.00%	09/09/2026
BGF Systematic China A-Share Opp Fund I2 EUR Hdg	LU2183146609	0.00%	09/09/2026
BGF Systematic China A-Share Opp Fund X2 GBP	LU2414815220	0.00%	09/09/2026
BGF Systematic China A-Share Opportunities A2 EUR	LU2909759057	0.00%	09/09/2026
BGF Systematic China A-Share Opportunities Fund A2 SGD Hedged	LU1781817850	0.00%	09/09/2026
BGF Systematic China A-Share Opportunities Fund Class A2 CNH	LU1741216995	0.00%	09/09/2026
BGF Systematic China A-Share Opportunities Fund Class A2 USD	LU1580142542	0.00%	09/09/2026
BGF Systematic China A-Share Opportunities Fund Class D2 USD	LU1580142625	0.00%	09/09/2026
BGF Systematic China A-Share Opportunities Fund Class I2 USD	LU1580142898	0.00%	09/09/2026
BGF Systematic China A-Share Opportunities Fund Class X2 USD	LU1580142971	0.00%	09/09/2026
BGF Systematic China A-Share Opportunities Fund Class Z2 USD	LU1580143193	0.00%	09/09/2026
BGF Systematic China A-Share Opportunities Fund D2 GBP	LU2028885262	0.00%	09/09/2026
BGF Systematic China A-Share Opportunities Fund I2 EUR	LU3060218693	0.00%	09/09/2026
BGF Systematic China A-Share Opportunities Fund S2 USD	LU1992160405	0.00%	09/09/2026
BGF Systematic China A-Share Opportunities Fund SR2 USD	LU2471417589	0.00%	09/09/2026
BGF Systematic China Environmental Tech Fund A2 CNH	LU2608636226	0.00%	09/09/2026
BGF Systematic China Environmental Tech Fund A2 USD	LU2604840798	0.00%	09/09/2026
BGF Systematic China Environmental Tech Fund Class D2 EUR Hedged	LU2608636572	0.00%	09/09/2026
BGF Systematic China Environmental Tech Fund D2 USD	LU2608636499	0.00%	09/09/2026
BGF Systematic China Environmental Tech Fund E2 EUR Hedged	LU2701601580	0.00%	09/09/2026
BGF Systematic China Environmental Tech Fund I2 USD	LU2608636655	0.00%	09/09/2026
BGF Systematic China Environmental Tech Fund X2 USD	LU2604840871	0.00%	09/09/2026
BGF Systematic China Environmental Tech Fund Z2 USD	LU2613356117	0.00%	09/09/2026
BGF Systematic China Environmental Tech Fund ZI2 USD	LU2608636739	0.00%	09/09/2026
BGF Systematic Gbl Equity High Inc Fd A2G CHF Hdgd	LU2315843826	0.00%	09/09/2026
BGF Systematic Gbl Equity High Inc Fd A4G CHF Hdg	LU2448342480	0.00%	09/09/2026
BGF Systematic Gbl Equity High Inc Fd A5G CHF Hdgd	LU2315843669	0.00%	09/09/2026
BGF Systematic Gbl Equity High Inc Fd D2G CHF Hdgd	LU2315844048	0.00%	09/09/2026
BGF Systematic Gbl Equity High Inc Fd D4G CHF Hdg	LU2448342647	0.00%	09/09/2026
BGF Systematic Gbl Equity High Inc Fd D5G CHF Hdgd	LU2315843743	0.00%	09/09/2026
BGF Systematic Gbl Equity High Inc Fd D5G EUR Hdgd	LU2315843586	0.00%	09/09/2026
BGF Systematic Gbl Equity High Inc Fund I5 CHF Hdg	LU2319964271	0.00%	09/09/2026
BGF Systematic Gbl Equity High Inc Fund I5 EUR Hdg	LU2319964198	0.00%	09/09/2026
BGF Systematic Glbl Equity High Inc Fd A2G HKD Hdg	LU2290526081	0.00%	09/09/2026
BGF Systematic Global Equity High Inc Fd A4G USD	LU2448342308	0.00%	09/09/2026
BGF Systematic Global Equity High Inc Fd D4G USD	LU2448342563	0.00%	09/09/2026
BGF Systematic Global Equity High Inc Fd I4G USD	LU2448342217	0.00%	09/09/2026
BGF Systematic Global Equity High Inc Fund D5G GBP	LU2325744022	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fd D6 USD	LU2490080954	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund A11 USD	LU3174767106	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund A11 ZAR Hedged	LU3174767361	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund A2 JPY Hedged	LU2796517071	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund A2 USD	LU0265550359	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund A5G USD	LU0265550946	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund A6 CHF Hedged	LU2655522931	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund A6 EUR Hedged	LU2641782821	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund A6 JPY Hedged	LU2655522857	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund A6 USD	LU1116320737	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund B11 USD	LU3174767288	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund B11 ZAR Hedged	LU3174767528	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund B2 JPY Hedged	LU2940470854	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund B2 USD	LU2940470771	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund B6 JPY Hedged	LU2776654258	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund B6 USD	LU2776654175	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund B8 ZAR Hedged	LU2776654332	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund C2 USD	LU0265551670	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund C5G USD	LU0265551753	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund CI 2 EUR	LU3114004958	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund CI 5G EUR	LU3114005096	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund CI 5G EUR Hedged	LU3114005252	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund D2 USD	LU0368268602	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund D5G USD	LU0265552215	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund E2 EUR	LU1276852156	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund E5 EUR	LU2990338720	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund Hedged A2 EUR	LU0278718100	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund Hedged A2 SGD	LU0326426086	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund Hedged A5G EUR	LU0278719090	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 GBP	LU1116319994	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 HKD	LU1116320901	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 SGD	LU2381873111	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 AUD	LU1116320141	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 CAD	LU1116320497	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 CNH	LU1149717743	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 NZD	LU1116319648	0.00%	09/09/2026

BGF Systematic Global Equity High Income Fund Hedged A8 ZAR	LU2250418733	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund Hedged D2 EUR	LU0827880930	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund Hedged D6 SGD	LU2381873202	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund Hedged E2 EUR	LU0278719173	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund Hedged E5G EUR	LU0278719413	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund I2 CNH	LU3406738917	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund I2 EUR	LU1791805960	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund I2 USD	LU3106427977	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund I3G USD	LU1630945258	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund I5G USD	LU1379101360	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund S2 CHF Hedged	LU3212047750	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund S2 EUR Hedged	LU3212048055	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund S2 USD	LU3212047594	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund S4G CHF Hedged	LU3457408642	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund S4G USD	LU3457408998	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund S5G CHF Hedged	LU3212047834	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund S5G EUR Hedged	LU3212047917	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund S5G GBP Hedged	LU3212048139	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund S5G USD	LU3212047677	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund S6 SGD Hedged	LU3212048212	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund S6 USD	LU3212047321	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund SI 2 EUR	LU3212048642	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund SI3G USD	LU3212048725	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund SI4G USD	LU3212048303	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund SI5G CHF Hedged	LU3212048485	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund SI5G USD	LU3212048998	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund SR2 USD	LU2471418041	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund SR6 USD	LU2471418397	0.00%	09/09/2026
BGF Systematic Global Equity High Income Fund X2 USD	LU0265554344	0.00%	09/09/2026
BGF Systematic Global Income Growth Fund A11 USD	LU3126592552	0.00%	09/09/2026
BGF Systematic Global Income Growth Fund A11 ZAR Hedged	LU3126592719	0.00%	09/09/2026
BGF Systematic Global Income Growth Fund A2 JPY Hedged	LU3126591588	0.00%	09/09/2026
BGF Systematic Global Income Growth Fund A2 USD	LU2496683389	0.00%	09/09/2026
BGF Systematic Global Income Growth Fund A5G USD	LU2496683462	0.00%	09/09/2026
BGF Systematic Global Income Growth Fund A6 AUD Hedged	LU2664936221	0.00%	09/09/2026
BGF Systematic Global Income Growth Fund A6 CNH Hedged	LU2496684197	0.00%	09/09/2026
BGF Systematic Global Income Growth Fund A6 GBP Hedged	LU2664936148	0.00%	09/09/2026
BGF Systematic Global Income Growth Fund A6 HKD Hedged	LU2496683892	0.00%	09/09/2026
BGF Systematic Global Income Growth Fund A6 JPY Hedged	LU3126591745	0.00%	09/09/2026
BGF Systematic Global Income Growth Fund A6 SGD Hedged	LU2496683975	0.00%	09/09/2026
BGF Systematic Global Income Growth Fund A6 USD	LU2496683546	0.00%	09/09/2026
BGF Systematic Global Income Growth Fund A8 AUD Hedged	LU3126592396	0.00%	09/09/2026
BGF Systematic Global Income Growth Fund B11 USD	LU3126592636	0.00%	09/09/2026
BGF Systematic Global Income Growth Fund B11 ZAR Hedged	LU3126592800	0.00%	09/09/2026
BGF Systematic Global Income Growth Fund B2 JPY Hedged	LU3126591661	0.00%	09/09/2026
BGF Systematic Global Income Growth Fund B2 USD	LU3126591406	0.00%	09/09/2026
BGF Systematic Global Income Growth Fund B6 JPY Hedged	LU3126591828	0.00%	09/09/2026
BGF Systematic Global Income Growth Fund B6 USD	LU3126592040	0.00%	09/09/2026
BGF Systematic Global Income Growth Fund B8 AUD Hedged	LU3126592479	0.00%	09/09/2026
BGF Systematic Global Income Growth Fund D2 EUR Hedged	LU2511299245	0.00%	09/09/2026
BGF Systematic Global Income Growth Fund D2 USD	LU2511310828	0.00%	09/09/2026
BGF Systematic Global Income Growth Fund D6 USD	LU2560989894	0.00%	09/09/2026
BGF Systematic Global Income Growth Fund E2 EUR Hedged	LU2556666811	0.00%	09/09/2026
BGF Systematic Global Income Growth Fund I2 EUR Hedged	LU2511299328	0.00%	09/09/2026
BGF Systematic Global Income Growth Fund X2 USD	LU2496684270	0.00%	09/09/2026
BGF Systematic Global Income Growth Fund ZI2 USD	LU2521848726	0.00%	09/09/2026
BGF Systematic Global SmallCap Fund A2 AUD Hedged	LU1023057448	0.00%	09/09/2026
BGF Systematic Global SmallCap Fund A2 EUR	LU0171288334	0.00%	09/09/2026
BGF Systematic Global SmallCap Fund A2 USD	LU0054578231	0.00%	09/09/2026
BGF Systematic Global SmallCap Fund C2 EUR	LU0331285766	0.00%	09/09/2026
BGF Systematic Global SmallCap Fund C2 USD	LU0147403330	0.00%	09/09/2026
BGF Systematic Global SmallCap Fund D2 EUR	LU0376433602	0.00%	09/09/2026
BGF Systematic Global SmallCap Fund D2 USD	LU0724617971	0.00%	09/09/2026
BGF Systematic Global SmallCap Fund E2 EUR	LU0171288508	0.00%	09/09/2026
BGF Systematic Global SmallCap Fund E2 USD	LU0147403843	0.00%	09/09/2026
BGF Systematic Global SmallCap Fund I2 GBP	LU2798994583	0.00%	09/09/2026
BGF Systematic Global SmallCap Fund I2 USD	LU3238193513	0.00%	09/09/2026
BGF Systematic Global SmallCap Fund X2 Acc EUR	LU3149795679	0.00%	09/09/2026
BGF Systematic Global SmallCap Fund X2 GBP Hedged	LU2308287098	0.00%	09/09/2026
BGF Systematic Islamic GCC Equity Fund A2 USD	LU3062666758	0.00%	09/09/2026
BGF Systematic Islamic GCC Equity Fund D2 USD	LU3062666832	0.00%	09/09/2026
BGF Systematic Islamic GCC Equity Fund I2 USD	LU3062666915	0.00%	09/09/2026
BGF Systematic Islamic GCC Equity Fund S2 USD	LU3062667053	0.00%	09/09/2026
BGF Systematic Islamic GCC Equity Fund X2 USD	LU3062667210	0.00%	09/09/2026
BGF Systematic Multi Allocation Credit Fund A2 USD	LU2342603086	4.38%	09/09/2026
BGF Systematic Multi Allocation Credit Fund AI2 Hedged EUR	LU2372743935	4.38%	09/09/2026
BGF Systematic Multi Allocation Credit Fund D2 Hedged EUR	LU2372743851	4.38%	09/09/2026
BGF Systematic Multi Allocation Credit Fund E2 Hedged EUR	LU2372743778	4.38%	09/09/2026
BGF Systematic Multi Allocation Credit Fund I2 Hedged AUD	LU2342603326	4.38%	09/09/2026
BGF Systematic Multi Allocation Credit Fund I2 Hedged EUR	LU2342603243	4.38%	09/09/2026
BGF Systematic Multi Allocation Credit Fund I2 USD	LU2342603169	4.38%	09/09/2026
BGF Systematic Multi Allocation Credit Fund X2 Hedged AUD	LU2342603755	4.38%	09/09/2026
BGF Systematic Multi Allocation Credit Fund X2 Hedged EUR	LU2342603672	4.38%	09/09/2026
BGF Systematic Multi Allocation Credit Fund X2 USD	LU2342603599	4.38%	09/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 CAD Hedged	LU3293796630	0.00%	09/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 CHF Hedged	LU3293796804	0.00%	09/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 JPY Hedged	LU3293796713	0.00%	09/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A2 USD	LU3233351256	0.00%	09/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G CHF Hedged	LU3233351504	0.00%	09/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G EUR Hedged	LU3233351413	0.00%	09/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G USD	LU3233351330	0.00%	09/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 AUD Hedged	LU3233351843	0.00%	09/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 CNH Hedged	LU3233351926	0.00%	09/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 GBP Hedged	LU3233352064	0.00%	09/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 HKD Hedged	LU3233351769	0.00%	09/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 SGD Hedged	LU3233352148	0.00%	09/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 USD	LU3233351686	0.00%	09/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class D2 USD	LU3233352221	0.00%	09/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class D6 USD	LU3233352494	0.00%	09/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class I2 USD	LU3233352577	0.00%	09/09/2026

BGF Systematic Nasdaq Equity High Income Fund Class X2 USD	LU3233352650	0.00%	09/09/2026
BGF United Kingdom Fund A2 EUR	LU0171293177	0.00%	09/09/2026
BGF United Kingdom Fund A2 GBP	LU0011847091	0.00%	09/09/2026
BGF United Kingdom Fund A2 USD	LU0171293334	0.00%	09/09/2026
BGF United Kingdom Fund A4 GBP	LU0204064025	0.00%	09/09/2026
BGF United Kingdom Fund C2 EUR	LU0331287200	0.00%	09/09/2026
BGF United Kingdom Fund C2 GBP	LU0147381262	0.00%	09/09/2026
BGF United Kingdom Fund D2 EUR	LU0679964535	0.00%	09/09/2026
BGF United Kingdom Fund D2 GBP	LU0329592967	0.00%	09/09/2026
BGF United Kingdom Fund D2 USD	LU0827885905	0.00%	09/09/2026
BGF United Kingdom Fund D4 GBP	LU0827886036	0.00%	09/09/2026
BGF United Kingdom Fund E2 EUR	LU0171293250	0.00%	09/09/2026
BGF United Kingdom Fund E2 GBP	LU0090845172	0.00%	09/09/2026
BGF United Kingdom Fund I2 GBP	LU1495983246	0.00%	09/09/2026
BGF United Kingdom Fund I4 GBP	LU2211194795	0.00%	09/09/2026
BGF United Kingdom Fund X2 EUR	LU0468812655	0.00%	09/09/2026
BGF United Kingdom Fund X2 GBP	LU0147381346	0.00%	09/09/2026
BGF US Basic Value Fund A10 USD	LU2533723545	0.00%	09/09/2026
BGF US Basic Value Fund A2 CNH Hedged	LU1333800354	0.00%	09/09/2026
BGF US Basic Value Fund A2 EUR	LU0171293920	0.00%	09/09/2026
BGF US Basic Value Fund A2 GBP	LU0171296279	0.00%	09/09/2026
BGF US Basic Value Fund A2 USD	LU0072461881	0.00%	09/09/2026
BGF US Basic Value Fund A4 EUR	LU0213336463	0.00%	09/09/2026
BGF US Basic Value Fund A4 GBP	LU0204064967	0.00%	09/09/2026
BGF US Basic Value Fund A4 USD	LU0162691827	0.00%	09/09/2026
BGF US Basic Value Fund C2 USD	LU0147417470	0.00%	09/09/2026
BGF US Basic Value Fund D2 EUR	LU0827886119	0.00%	09/09/2026
BGF US Basic Value Fund D2 GBP	LU0827886200	0.00%	09/09/2026
BGF US Basic Value Fund D2 USD	LU0275209954	0.00%	09/09/2026
BGF US Basic Value Fund D4 GBP	LU0827886549	0.00%	09/09/2026
BGF US Basic Value Fund D4 USD	LU0827886465	0.00%	09/09/2026
BGF US Basic Value Fund E2 EUR	LU0171295891	0.00%	09/09/2026
BGF US Basic Value Fund E2 USD	LU0147417710	0.00%	09/09/2026
BGF US Basic Value Fund Hedged A2 EUR	LU0200685153	0.00%	09/09/2026
BGF US Basic Value Fund Hedged A2 SGD	LU0602533316	0.00%	09/09/2026
BGF US Basic Value Fund Hedged C2 EUR	LU0200685583	0.00%	09/09/2026
BGF US Basic Value Fund Hedged D2 EUR	LU0329591993	0.00%	09/09/2026
BGF US Basic Value Fund Hedged E2 EUR	LU0200685666	0.00%	09/09/2026
BGF US BASIC VALUE FUND I2 EUR	LU1559748261	0.00%	09/09/2026
BGF US Basic Value Fund I2 USD	LU0368249990	0.00%	09/09/2026
BGF US Basic Value Fund X2 USD	LU0147417983	0.00%	09/09/2026
BGF US Dollar Bond D2 GBP Hedged	LU1294567448	92.38%	09/09/2026
BGF US Dollar Bond Fund A1 USD	LU0028835386	92.38%	09/09/2026
BGF US Dollar Bond Fund A10 USD	LU3096647956	92.38%	09/09/2026
BGF US Dollar Bond Fund A2 CZK	LU1791174102	92.38%	09/09/2026
BGF US Dollar Bond Fund A2 SGD Hedged	LU2699150137	92.38%	09/09/2026
BGF US Dollar Bond Fund A2 USD	LU0096258362	92.38%	09/09/2026
BGF US Dollar Bond Fund A3 USD	LU0172417379	92.38%	09/09/2026
BGF US Dollar Bond Fund B10 USD	LU3096647790	92.38%	09/09/2026
BGF US Dollar Bond Fund B2 USD	LU3096647527	92.38%	09/09/2026
BGF US Dollar Bond Fund C1 USD	LU0147418528	92.38%	09/09/2026
BGF US Dollar Bond Fund C2 USD	LU0147418874	92.38%	09/09/2026
BGF US Dollar Bond Fund D2 USD	LU0548367084	92.38%	09/09/2026
BGF US Dollar Bond Fund D3 USD	LU0592701923	92.38%	09/09/2026
BGF US Dollar Bond Fund E2 USD	LU0147419096	92.38%	09/09/2026
BGF US Dollar Bond Fund I2 USD	LU1165522647	92.38%	09/09/2026
BGF US Dollar Bond Fund I5 USD	LU1718847640	92.38%	09/09/2026
BGF US Dollar Bond Fund X2 USD	LU0147419252	92.38%	09/09/2026
BGF US Dollar Bond Fund X5 USD	LU1694209633	92.38%	09/09/2026
BGF US Dollar Bond I2 EUR Hedged	LU1564327929	92.38%	09/09/2026
BGF US Dollar High Yield Bond A6 SGD Hedged	LU1314333441	0.00%	09/09/2026
BGF US Dollar High Yield Bond Fund A1 USD	LU0046675905	0.00%	09/09/2026
BGF US Dollar High Yield Bond Fund A10 USD	LU2725778034	0.00%	09/09/2026
BGF US Dollar High Yield Bond Fund A2 EUR	LU3051934373	0.00%	09/09/2026
BGF US Dollar High Yield Bond Fund A2 USD	LU0046676465	0.00%	09/09/2026
BGF US Dollar High Yield Bond Fund A3 USD	LU0172419151	0.00%	09/09/2026
BGF US Dollar High Yield Bond Fund A6 JPY Hedged	LU2725778117	0.00%	09/09/2026
BGF US Dollar High Yield Bond Fund A6 USD	LU0738912566	0.00%	09/09/2026
BGF US Dollar High Yield Bond Fund A8 CNH Hedged	LU1919856218	0.00%	09/09/2026
BGF US Dollar High Yield Bond Fund A8 ZAR Hedged	LU1023056127	0.00%	09/09/2026
BGF US Dollar High Yield Bond Fund B10 USD	LU2776655149	0.00%	09/09/2026
BGF US Dollar High Yield Bond Fund B2 USD	LU2940471662	0.00%	09/09/2026
BGF US Dollar High Yield Bond Fund B6 JPY Hedged	LU2776654928	0.00%	09/09/2026
BGF US Dollar High Yield Bond Fund B8 ZAR Hedged	LU2776655065	0.00%	09/09/2026
BGF US Dollar High Yield Bond Fund C1 USD	LU0147389166	0.00%	09/09/2026
BGF US Dollar High Yield Bond Fund C2 USD	LU0147389596	0.00%	09/09/2026
BGF US Dollar High Yield Bond Fund D2 USD	LU0552552704	0.00%	09/09/2026
BGF US Dollar High Yield Bond Fund D3 USD	LU0592702061	0.00%	09/09/2026
BGF US Dollar High Yield Bond Fund D4 CAD Hedged	LU2903325087	0.00%	09/09/2026
BGF US Dollar High Yield Bond Fund E2 EUR	LU0277197595	0.00%	09/09/2026
BGF US Dollar High Yield Bond Fund E2 EUR Hedged	LU2331123724	0.00%	09/09/2026
BGF US Dollar High Yield Bond Fund E2 USD	LU0147389919	0.00%	09/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 AUD	LU0578947334	0.00%	09/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 EUR	LU0330917963	0.00%	09/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 SGD	LU0578945809	0.00%	09/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 AUD	LU0578942376	0.00%	09/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 CAD	LU0803751741	0.00%	09/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 EUR	LU0578943853	0.00%	09/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 GBP	LU0580330818	0.00%	09/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 SGD	LU0578937376	0.00%	09/09/2026
BGF US Dollar High Yield Bond Fund Hedged A4 GBP	LU0706698544	0.00%	09/09/2026
BGF US Dollar High Yield Bond Fund Hedged A6 HKD	LU0764619531	0.00%	09/09/2026
BGF US Dollar High Yield Bond Fund Hedged A8 AUD	LU0871640396	0.00%	09/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 AUD	LU0827886895	0.00%	09/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 EUR	LU0532707519	0.00%	09/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 SGD	LU0827887273	0.00%	09/09/2026
BGF US Dollar High Yield Bond Fund Hedged D3 SGD	LU0827886978	0.00%	09/09/2026
BGF US Dollar High Yield Bond Fund Hedged D4 GBP	LU0681219902	0.00%	09/09/2026
BGF US Dollar High Yield Bond Fund I2 GBP Hedged	LU2242188931	0.00%	09/09/2026
BGF US Dollar High Yield Bond Fund I2 USD	LU0822668108	0.00%	09/09/2026

BGF US Dollar High Yield Bond Fund I3 USD	LU0764821012	0.00%	09/09/2026
BGF US Dollar High Yield Bond Fund SR2 EUR Hedged	LU2319962572	0.00%	09/09/2026
BGF US Dollar High Yield Bond Fund SR2 GBP Hedged	LU2810381256	0.00%	09/09/2026
BGF US Dollar High Yield Bond Fund SR2 USD	LU2319962739	0.00%	09/09/2026
BGF US Dollar High Yield Bond Fund SR3 USD	LU2319962812	0.00%	09/09/2026
BGF US Dollar High Yield Bond Fund SR4 EUR Hedged	LU2810381173	0.00%	09/09/2026
BGF US Dollar High Yield Bond Fund SR4 GBP Hedged	LU2319962655	0.00%	09/09/2026
BGF US Dollar High Yield Bond Fund X10 USD	LU3174767791	0.00%	09/09/2026
BGF US Dollar High Yield Bond Fund X2 USD	LU0147390172	0.00%	09/09/2026
BGF US Dollar High Yield Bond Fund X6 USD	LU1376384019	0.00%	09/09/2026
BGF US Dollar High Yield Fund I2 CHF Hedged	LU2344713685	0.00%	09/09/2026
BGF US Dollar Reserve Fund A2 USD	LU0006061419	0.00%	09/09/2026
BGF US Dollar Reserve Fund C2 USD	LU0331287036	0.00%	09/09/2026
BGF US Dollar Reserve Fund E2 USD	LU0090845503	0.00%	09/09/2026
BGF US Dollar Reserve Fund X2 USD	LU0462857789	0.00%	09/09/2026
BGF US Dollar Reserve Hedged A2 GBP	LU0297945965	0.00%	09/09/2026
BGF US Dollar Reserve Hedged D2 GBP	LU0329591720	0.00%	09/09/2026
BGF US Dollar Reserve Hedged E2 GBP	LU0297947409	0.00%	09/09/2026
BGF US Dollar Short Duration Bd Fd A2 EUR Hedged	LU0839485744	37.70%	09/09/2026
BGF US Dollar Short Duration Bd Fd A3 SGD Hedged	LU1062843773	37.70%	09/09/2026
BGF US Dollar Short Duration Bond A3 CNH Hedged	LU2641782409	37.70%	09/09/2026
BGF US Dollar Short Duration Bond Fund A10 CNH Hedged	LU2708803551	37.70%	09/09/2026
BGF US Dollar Short Duration Bond Fund A10 SGD Hedged	LU2667125459	37.70%	09/09/2026
BGF US Dollar Short Duration Bond Fund A10 USD	LU2708803478	37.70%	09/09/2026
BGF US Dollar Short Duration Bond Fund A2 EUR	LU2812466584	37.70%	09/09/2026
BGF US Dollar Short Duration Bond Fund A2 SGD Hedged	LU2776001294	37.70%	09/09/2026
BGF US Dollar Short Duration Bond Fund A3G HKD	LU3135082264	37.70%	09/09/2026
BGF US Dollar Short Duration Bond Fund A3G USD	LU2621334783	37.70%	09/09/2026
BGF US Dollar Short Duration Bond Fund AI2 EUR	LU1960224142	37.70%	09/09/2026
BGF US Dollar Short Duration Bond Fund AI2 USD	LU1960224225	37.70%	09/09/2026
BGF US Dollar Short Duration Bond Fund D2 SGD Hedged	LU3225976227	37.70%	09/09/2026
BGF US Dollar Short Duration Bond Fund D3G HKD	LU3135082421	37.70%	09/09/2026
BGF US Dollar Short Duration Bond Fund I5 USD	LU1883300532	37.70%	09/09/2026
BGF US Dollar Short Duration Bond Fund S2 EUR	LU2624961806	37.70%	09/09/2026
BGF US Dollar Short Duration Bond Fund S2 EUR Hedged	LU2624961715	37.70%	09/09/2026
BGF US Dollar Short Duration Bond Fund S2 USD	LU2624961632	37.70%	09/09/2026
BGF US Dollar Short Duration Bond Fund S3 USD	LU2624961988	37.70%	09/09/2026
BGF US Dollar ShortDuration Bond Fund A1 USD	LU0155445546	37.70%	09/09/2026
BGF US Dollar ShortDuration Bond Fund A2 USD	LU0154237225	37.70%	09/09/2026
BGF US Dollar ShortDuration Bond Fund A3 EUR	LU0172420597	37.70%	09/09/2026
BGF US Dollar ShortDuration Bond Fund A3 USD	LU0172419748	37.70%	09/09/2026
BGF US Dollar ShortDuration Bond Fund C1 USD	LU0155447161	37.70%	09/09/2026
BGF US Dollar ShortDuration Bond Fund C2 USD	LU0331289081	37.70%	09/09/2026
BGF US Dollar ShortDuration Bond Fund D2 USD	LU0827887356	37.70%	09/09/2026
BGF US Dollar ShortDuration Bond Fund D3 USD	LU0592702228	37.70%	09/09/2026
BGF US Dollar ShortDuration Bond Fund E2 EUR	LU0171298564	37.70%	09/09/2026
BGF US Dollar ShortDuration Bond Fund E2 USD	LU0154237738	37.70%	09/09/2026
BGF US Dollar ShortDuration Bond Fund X2 USD	LU0245444947	37.70%	09/09/2026
BGF US Flexible Equity AI2 EUR	LU1960224498	0.00%	09/09/2026
BGF US Flexible Equity Fund A10 USD	LU3334218446	0.00%	09/09/2026
BGF US Flexible Equity Fund A2 CNH Hedged	LU1333800271	0.00%	09/09/2026
BGF US Flexible Equity Fund A2 CZK Hedged	LU2637456042	0.00%	09/09/2026
BGF US Flexible Equity Fund A2 EUR	LU0171296865	0.00%	09/09/2026
BGF US Flexible Equity Fund A2 JPY Hedged	LU1948809287	0.00%	09/09/2026
BGF US Flexible Equity Fund A2 SGD Hedged	LU2699150210	0.00%	09/09/2026
BGF US Flexible Equity Fund A2 USD	LU0154236417	0.00%	09/09/2026
BGF US Flexible Equity Fund A4 EUR	LU0408221942	0.00%	09/09/2026
BGF US Flexible Equity Fund A4 GBP	LU0204065857	0.00%	09/09/2026
BGF US Flexible Equity Fund B10 USD	LU3334218529	0.00%	09/09/2026
BGF US Flexible Equity Fund B2 USD	LU3335691831	0.00%	09/09/2026
BGF US Flexible Equity Fund C2 EUR	LU0331288190	0.00%	09/09/2026
BGF US Flexible Equity Fund C2 USD	LU0213374126	0.00%	09/09/2026
BGF US Flexible Equity Fund D2 EUR	LU0252963979	0.00%	09/09/2026
BGF US Flexible Equity Fund D2 USD	LU0252969232	0.00%	09/09/2026
BGF US Flexible Equity Fund D4 EUR	LU0827887513	0.00%	09/09/2026
BGF US Flexible Equity Fund D4 GBP	LU0827887430	0.00%	09/09/2026
BGF US Flexible Equity Fund E2 EUR	LU0171296949	0.00%	09/09/2026
BGF US Flexible Equity Fund E2 USD	LU0154236920	0.00%	09/09/2026
BGF US Flexible Equity Fund Hedged A2 EUR	LU0200684693	0.00%	09/09/2026
BGF US Flexible Equity Fund Hedged A4 EUR	LU0408222163	0.00%	09/09/2026
BGF US Flexible Equity Fund Hedged C2 EUR	LU0200684933	0.00%	09/09/2026
BGF US Flexible Equity Fund Hedged D2 EUR	LU0252964357	0.00%	09/09/2026
BGF US Flexible Equity Fund Hedged E2 EUR	LU0200685070	0.00%	09/09/2026
BGF US FLEXIBLE EQUITY FUND I2 EUR	LU0368235189	0.00%	09/09/2026
BGF US Flexible Equity Fund I2 EUR Hedged	LU0368235262	0.00%	09/09/2026
BGF US Flexible Equity Fund I2 GBP	LU2779021174	0.00%	09/09/2026
BGF US Flexible Equity Fund X2 EUR Hedged	LU2004776428	0.00%	09/09/2026
BGF US Flexible Equity Fund X2 GBP Hedged	LU2641782318	0.00%	09/09/2026
BGF US Flexible Equity Fund X2 USD	LU0154237142	0.00%	09/09/2026
BGF US Flexible Equity I2 USD	LU0368250220	0.00%	09/09/2026
BGF US Growth Fund A10 USD	LU3096646719	0.00%	09/09/2026
BGF US Growth Fund A2 EUR	LU0171298135	0.00%	09/09/2026
BGF US Growth Fund A2 USD	LU0097036916	0.00%	09/09/2026
BGF US Growth Fund A4 EUR	LU0890295032	0.00%	09/09/2026
BGF US Growth Fund AI2 EUR	LU1960224571	0.00%	09/09/2026
BGF US Growth Fund B10 USD	LU3096646636	0.00%	09/09/2026
BGF US Growth Fund B2 USD	LU3096646552	0.00%	09/09/2026
BGF US Growth Fund C2 USD	LU0147387467	0.00%	09/09/2026
BGF US Growth Fund D2 EUR	LU0827887604	0.00%	09/09/2026
BGF US Growth Fund D2 USD	LU0341380367	0.00%	09/09/2026
BGF US Growth Fund D4 EUR	LU0938162269	0.00%	09/09/2026
BGF US Growth Fund E2 EUR	LU0171298218	0.00%	09/09/2026
BGF US Growth Fund E2 USD	LU0147387970	0.00%	09/09/2026
BGF US Growth Fund Hedged A2 EUR	LU0942511766	0.00%	09/09/2026
BGF US Growth Fund I2 USD	LU1495983162	0.00%	09/09/2026
BGF US Growth Fund X2 USD	LU2269328014	0.00%	09/09/2026
BGF US Mid-Cap Value Fund A2 AUD	LU1023058412	0.00%	09/09/2026
BGF US Mid-Cap Value Fund A2 EUR	LU0171298648	0.00%	09/09/2026
BGF US Mid-Cap Value Fund A2 USD	LU0006061336	0.00%	09/09/2026
BGF US Mid-Cap Value Fund C2 USD	LU0147413560	0.00%	09/09/2026

BGF US Mid-Cap Value Fund D2 EUR	LU0827887786	0.00%	09/09/2026
BGF US Mid-Cap Value Fund D2 USD	LU0341384864	0.00%	09/09/2026
BGF US Mid-Cap Value Fund E2 EUR	LU0171298721	0.00%	09/09/2026
BGF US Mid-Cap Value Fund E2 USD	LU0090841858	0.00%	09/09/2026
BGF US Mid-Cap Value Fund I2 EUR	LU1715605785	0.00%	09/09/2026
BGF USD High Yield Bond Fund A2 CHF Hedged	LU1090155554	0.00%	09/09/2026
BGF USD High Yield Bond Fund D2 CHF Hedged	LU1090156289	0.00%	09/09/2026
BGF USD High Yield Bond Fund Hedged A3 NZD	LU0803752046	0.00%	09/09/2026
BGF USD High Yield Bond Fund Hedged I2 EUR	LU1111085798	0.00%	09/09/2026
BGF USD High Yield Bond Fund I4 GBP Hedged	LU1111085442	0.00%	09/09/2026
BGF USD Short Duration Bond Fund D2 EUR hedged	LU1423762027	37.70%	09/09/2026
BGF USD Short Duration Bond Fund I2 EUR hedged	LU1423762613	37.70%	09/09/2026
BGF USD Short Duration Bond I2 USD	LU1479925726	37.70%	09/09/2026
BGF World Bond Fund A1 USD	LU0012053665	17.53%	09/09/2026
BGF World Bond Fund A2 EUR	LU3263932587	17.53%	09/09/2026
BGF World Bond Fund A2 EUR Hedged	LU0330917880	17.53%	09/09/2026
BGF World Bond Fund A2 GBP Hedged	LU0808759830	17.53%	09/09/2026
BGF World Bond Fund A2 SGD Hedged	LU2776001021	17.53%	09/09/2026
BGF World Bond Fund A2 USD	LU0184696937	17.53%	09/09/2026
BGF World Bond Fund A3 USD	LU0184696853	17.53%	09/09/2026
BGF World Bond Fund A6 SGD Hedged	LU1830001282	17.53%	09/09/2026
BGF World Bond Fund A8 CNH Hedged	LU1529944784	17.53%	09/09/2026
BGF World Bond Fund C1 USD	LU0184697588	17.53%	09/09/2026
BGF World Bond Fund D2 CHF Hedged	LU0308772333	17.53%	09/09/2026
BGF World Bond Fund D2 EUR Hedged	LU0827888594	17.53%	09/09/2026
BGF World Bond Fund D2 GBP Hedged	LU0871639547	17.53%	09/09/2026
BGF World Bond Fund D2 SGD Hedged	LU3225976144	17.53%	09/09/2026
BGF World Bond Fund D2 USD	LU0297941972	17.53%	09/09/2026
BGF World Bond Fund D3 USD	LU0827888321	17.53%	09/09/2026
BGF World Bond Fund E2 EUR	LU0277197678	17.53%	09/09/2026
BGF World Bond Fund E2 USD	LU0184697075	17.53%	09/09/2026
BGF World Bond Fund I2 CHF Hegded	LU3126591315	17.53%	09/09/2026
BGF World Bond Fund I2 USD	LU1087925589	17.53%	09/09/2026
BGF World Bond Fund I4 EUR Hedged	LU2144843153	17.53%	09/09/2026
BGF World Bond Fund X2 CHF Hedged	LU0372548510	17.53%	09/09/2026
BGF World Bond Fund X2 DKK Hedged	LU0862984498	17.53%	09/09/2026
BGF World Bond Fund X2 EUR Hedged	LU0692855462	17.53%	09/09/2026
BGF World Bond Fund X2 GBP Hedged	LU0757589873	17.53%	09/09/2026
BGF World Bond Fund X2 NOK Hedged	LU0739658705	17.53%	09/09/2026
BGF World Bond Fund X2 NZD Hedged	LU1288049783	17.53%	09/09/2026
BGF World Bond Fund X2 USD	LU0184697158	17.53%	09/09/2026
BGF World Energy Fund A10 USD	LU2533724600	0.00%	09/09/2026
BGF World Energy Fund A2 CNH Hedged	LU3323660418	0.00%	09/09/2026
BGF World Energy Fund A2 EUR	LU0171301533	0.00%	09/09/2026
BGF World Energy Fund A2 HKD Hedged	LU0788109394	0.00%	09/09/2026
BGF World Energy Fund A2 USD	LU0122376428	0.00%	09/09/2026
BGF World Energy Fund A4 EUR	LU0408222247	0.00%	09/09/2026
BGF World Energy Fund A4 GBP	LU0204068364	0.00%	09/09/2026
BGF World Energy Fund AI2 EUR	LU1960223417	0.00%	09/09/2026
BGF World Energy Fund AJ 2 USD	LU3239976080	0.00%	09/09/2026
BGF World Energy Fund B10 USD	LU2940470342	0.00%	09/09/2026
BGF World Energy Fund B2 USD	LU2776654761	0.00%	09/09/2026
BGF World Energy Fund C2 EUR	LU0331289248	0.00%	09/09/2026
BGF World Energy Fund C2 USD	LU0147400070	0.00%	09/09/2026
BGF World Energy Fund D2 EUR	LU0252963896	0.00%	09/09/2026
BGF World Energy Fund D2 USD	LU0252969075	0.00%	09/09/2026
BGF World Energy Fund D4 EUR	LU0827888677	0.00%	09/09/2026
BGF World Energy Fund D4 GBP	LU0630472362	0.00%	09/09/2026
BGF World Energy Fund D4 USD	LU0827888750	0.00%	09/09/2026
BGF World Energy Fund E2 EUR	LU0171304552	0.00%	09/09/2026
BGF World Energy Fund E2 USD	LU0122377152	0.00%	09/09/2026
BGF World Energy Fund Hedged A2 AUD	LU1023058172	0.00%	09/09/2026
BGF World Energy Fund Hedged A2 CHF	LU0589470672	0.00%	09/09/2026
BGF World Energy Fund Hedged A2 EUR	LU0326422176	0.00%	09/09/2026
BGF World Energy Fund Hedged C2 EUR	LU0326422259	0.00%	09/09/2026
BGF World Energy Fund Hedged D2 CHF	LU0827888834	0.00%	09/09/2026
BGF World Energy Fund Hedged D2 EUR	LU0326422333	0.00%	09/09/2026
BGF World Energy Fund Hedged E2 EUR	LU0326422507	0.00%	09/09/2026
BGF World Energy Fund Hedged S2 EUR	LU2099034238	0.00%	09/09/2026
BGF World Energy Fund Hedged SGD A2 Hedged	LU0368265418	0.00%	09/09/2026
BGF World Energy Fund I5 USD	LU2629201513	0.00%	09/09/2026
BGF World Energy Fund S2 EUR	LU2459103631	0.00%	09/09/2026
BGF World Energy Fund S2 USD	LU1706558852	0.00%	09/09/2026
BGF World Energy Fund X10 USD	LU2471418553	0.00%	09/09/2026
BGF World Energy Fund X2 EUR	LU0214281593	0.00%	09/09/2026
BGF World Energy Fund X2 USD	LU0147400401	0.00%	09/09/2026
BGF World Energy Hedged I2 EUR	LU0368235932	0.00%	09/09/2026
BGF World Energy I2 EUR	LU2708802744	0.00%	09/09/2026
BGF World Energy I2 USD	LU0368250907	0.00%	09/09/2026
BGF World Financials Fund A10 USD	LU2533724519	0.00%	09/09/2026
BGF World Financials Fund A2 CNH Hedged	LU3373506586	0.00%	09/09/2026
BGF World Financials Fund A2 EUR	LU0171304719	0.00%	09/09/2026
BGF World Financials Fund A2 GBP	LU3017369755	0.00%	09/09/2026
BGF World Financials Fund A2 HKD Hedged	LU1791807156	0.00%	09/09/2026
BGF World Financials Fund A2 SGD Hedged	LU1668664300	0.00%	09/09/2026
BGF World Financials Fund A2 USD	LU0106831901	0.00%	09/09/2026
BGF World Financials Fund A4 EUR	LU2344713768	0.00%	09/09/2026
BGF World Financials Fund AI2 EUR	LU1960223920	0.00%	09/09/2026
BGF World Financials Fund B10 USD	LU3096646479	0.00%	09/09/2026
BGF World Financials Fund B2 USD	LU3096646396	0.00%	09/09/2026
BGF World Financials Fund C2 EUR	LU0331289321	0.00%	09/09/2026
BGF World Financials Fund C2 USD	LU0147401128	0.00%	09/09/2026
BGF World Financials Fund D10 USD	LU3198989645	0.00%	09/09/2026
BGF World Financials Fund D2 EUR	LU0827889055	0.00%	09/09/2026
BGF World Financials Fund D2 GBP	LU3017369839	0.00%	09/09/2026
BGF World Financials Fund D2 USD	LU0329593262	0.00%	09/09/2026
BGF World Financials Fund E2 EUR	LU0171305443	0.00%	09/09/2026
BGF World Financials Fund E2 USD	LU0147401714	0.00%	09/09/2026
BGF World Financials Fund I2 EUR	LU2032644028	0.00%	09/09/2026
BGF World Financials Fund I2 JPY	LU2763539777	0.00%	09/09/2026

BGF World Financials Fund I2 USD	LU3225961971	0.00%	09/09/2026
BGF World Financials Fund S2 EUR	LU2624961558	0.00%	09/09/2026
BGF World Financials Fund S2 EUR Hedged	LU2624961392	0.00%	09/09/2026
BGF World Financials Fund S2 USD	LU2624961475	0.00%	09/09/2026
BGF World Financials Fund X10 USD	LU2471418637	0.00%	09/09/2026
BGF World Financials Fund X2 USD	LU0988582291	0.00%	09/09/2026
BGF World Gold Fund A10 CNH Hedged	LU2713296288	0.00%	09/09/2026
BGF World Gold Fund A10 USD	LU2533724436	0.00%	09/09/2026
BGF World Gold Fund A2 CNH Hedged	LU2713296106	0.00%	09/09/2026
BGF World Gold Fund A2 EUR	LU0171305526	0.00%	09/09/2026
BGF World Gold Fund A2 HKD Hedged	LU0788108826	0.00%	09/09/2026
BGF World Gold Fund A2 PLN Hedged	LU1499592118	0.00%	09/09/2026
BGF World Gold Fund A2 USD	LU0055631609	0.00%	09/09/2026
BGF World Gold Fund A4 EUR	LU0408222320	0.00%	09/09/2026
BGF World Gold Fund A4 USD	LU0724618789	0.00%	09/09/2026
BGF World Gold Fund AI2 EUR	LU1960224068	0.00%	09/09/2026
BGF World Gold Fund AI2 EUR Hedged	LU1960220744	0.00%	09/09/2026
BGF World Gold Fund B10 USD	LU2940470425	0.00%	09/09/2026
BGF World Gold Fund B2 USD	LU2776654688	0.00%	09/09/2026
BGF World Gold Fund C2 EUR	LU0331289594	0.00%	09/09/2026
BGF World Gold Fund C2 USD	LU0147402951	0.00%	09/09/2026
BGF World Gold Fund D2 EUR	LU0252963623	0.00%	09/09/2026
BGF World Gold Fund D2 USD	LU0252968424	0.00%	09/09/2026
BGF World Gold Fund D4 EUR	LU0827889139	0.00%	09/09/2026
BGF World Gold Fund E2 EUR	LU0171306680	0.00%	09/09/2026
BGF World Gold Fund E2 USD	LU0090841262	0.00%	09/09/2026
BGF World Gold Fund Hedged A2 AUD	LU1023058768	0.00%	09/09/2026
BGF World Gold Fund Hedged A2 CHF	LU0521028471	0.00%	09/09/2026
BGF World Gold Fund Hedged A2 EUR	LU0326422689	0.00%	09/09/2026
BGF World Gold Fund Hedged C2 EUR	LU0326422762	0.00%	09/09/2026
BGF World Gold Fund Hedged D2 CHF	LU0669555244	0.00%	09/09/2026
BGF World Gold Fund Hedged D2 EUR	LU0326423067	0.00%	09/09/2026
BGF World Gold Fund Hedged D2 GBP	LU0827889212	0.00%	09/09/2026
BGF World Gold Fund Hedged D2 SGD	LU0827889303	0.00%	09/09/2026
BGF World Gold Fund Hedged E2 EUR	LU0326423224	0.00%	09/09/2026
BGF World Gold Fund Hedged I2 EUR	LU0368236153	0.00%	09/09/2026
BGF World Gold Fund Hedged SGD A2 Hedged	LU0368265764	0.00%	09/09/2026
BGF World Gold Fund I2 EUR	LU0368236070	0.00%	09/09/2026
BGF World Gold Fund I2 USD	LU0368252358	0.00%	09/09/2026
BGF World Gold Fund S2 EUR	LU1733226077	0.00%	09/09/2026
BGF World Gold Fund S2 USD	LU1706558936	0.00%	09/09/2026
BGF World Gold Fund X10 USD	LU2471418710	0.00%	09/09/2026
BGF World Gold Fund X2 EUR	LU0243984555	0.00%	09/09/2026
BGF World Gold Fund X2 USD	LU0320298689	0.00%	09/09/2026
BGF World Healthscience A2 CNH Hedged	LU1254117382	0.00%	09/09/2026
BGF World Healthscience E2 EUR Hedged	LU2298322558	0.00%	09/09/2026
BGF World Healthscience Fund A10 USD	LU2533724352	0.00%	09/09/2026
BGF World Healthscience Fund A2 EUR	LU0171307068	0.00%	09/09/2026
BGF World Healthscience Fund A2 EUR Hedged	LU1822774284	0.00%	09/09/2026
BGF World Healthscience Fund A2 JPY Hedged	LU1948809360	0.00%	09/09/2026
BGF World Healthscience Fund A2 USD	LU0122379950	0.00%	09/09/2026
BGF World Healthscience Fund A4 EUR	LU2112291799	0.00%	09/09/2026
BGF World Healthscience Fund A4 USD	LU2112291526	0.00%	09/09/2026
BGF World Healthscience Fund AI2 EUR	LU1960224654	0.00%	09/09/2026
BGF World Healthscience Fund B10 USD	LU2940470698	0.00%	09/09/2026
BGF World Healthscience Fund B2 USD	LU2776654845	0.00%	09/09/2026
BGF World Healthscience Fund C2 EUR	LU0331289677	0.00%	09/09/2026
BGF World Healthscience Fund C2 USD	LU0147404148	0.00%	09/09/2026
BGF World Healthscience Fund D2 EUR	LU0827889485	0.00%	09/09/2026
BGF World Healthscience Fund D2 EUR Hedged	LU2168656341	0.00%	09/09/2026
BGF World Healthscience Fund D2 GBP	LU3344455699	0.00%	09/09/2026
BGF World Healthscience Fund D2 USD	LU0329593007	0.00%	09/09/2026
BGF World Healthscience Fund D4 USD	LU1728553774	0.00%	09/09/2026
BGF World Healthscience Fund D5 GBP	LU2112292763	0.00%	09/09/2026
BGF World Healthscience Fund E2 EUR	LU0171309270	0.00%	09/09/2026
BGF World Healthscience Fund E2 USD	LU0122380701	0.00%	09/09/2026
BGF World Healthscience Fund Hedged A2 AUD	LU1023059063	0.00%	09/09/2026
BGF World Healthscience Fund Hedged A2 HKD	LU1061106388	0.00%	09/09/2026
BGF World Healthscience Fund Hedged A2 SGD	LU1057294990	0.00%	09/09/2026
BGF World Healthscience Fund I2 EUR	LU1960219571	0.00%	09/09/2026
BGF World Healthscience Fund I2 EUR Hedged	LU2178160680	0.00%	09/09/2026
BGF World Healthscience Fund I2 JPY	LU2263536315	0.00%	09/09/2026
BGF World Healthscience Fund I2 USD	LU1960219225	0.00%	09/09/2026
BGF World Healthscience Fund S2 EUR	LU2624961046	0.00%	09/09/2026
BGF World Healthscience Fund S2 EUR Hedged	LU2624961129	0.00%	09/09/2026
BGF World Healthscience Fund S2 USD	LU2624960824	0.00%	09/09/2026
BGF World Healthscience Fund S4 USD	LU3061478114	0.00%	09/09/2026
BGF World Healthscience Fund S5 GBP	LU3061478205	0.00%	09/09/2026
BGF World Healthscience Fund X10 USD	LU2471418801	0.00%	09/09/2026
BGF World Healthscience Fund X2 USD	LU0462856898	0.00%	09/09/2026
BGF World Healthscience I4 USD	LU2297183803	0.00%	09/09/2026
BGF World Healthscience S2 CHF Hedged	LU3061478387	0.00%	09/09/2026
BGF World Mining Fund A10 USD	LU2533724279	0.00%	09/09/2026
BGF World Mining Fund A2 CNH Hedged	LU3323660509	0.00%	09/09/2026
BGF World Mining Fund A2 EUR	LU0172157280	0.00%	09/09/2026
BGF World Mining Fund A2 HKD Hedged	LU0788109121	0.00%	09/09/2026
BGF World Mining Fund A2 USD	LU0075056555	0.00%	09/09/2026
BGF World Mining Fund A4 EUR	LU0408222593	0.00%	09/09/2026
BGF World Mining Fund A4 GBP	LU0204068877	0.00%	09/09/2026
BGF World Mining Fund AI2 EUR	LU1960219498	0.00%	09/09/2026
BGF World Mining Fund AI2 EUR Hedged	LU1960224738	0.00%	09/09/2026
BGF World Mining Fund B10 USD	LU2940470268	0.00%	09/09/2026
BGF World Mining Fund B2 USD	LU2776654506	0.00%	09/09/2026
BGF World Mining Fund C2 EUR	LU0331290337	0.00%	09/09/2026
BGF World Mining Fund C2 USD	LU0147405384	0.00%	09/09/2026
BGF World Mining Fund D2 EUR	LU0252963383	0.00%	09/09/2026
BGF World Mining Fund D2 USD	LU0252968341	0.00%	09/09/2026
BGF World Mining Fund D4 GBP	LU0827889725	0.00%	09/09/2026
BGF World Mining Fund E2 EUR	LU0172157363	0.00%	09/09/2026
BGF World Mining Fund E2 USD	LU0090845842	0.00%	09/09/2026

BGF World Mining Fund Hedged A2 AUD	LU1023059493	0.00%	09/09/2026
BGF World Mining Fund Hedged A2 CHF	LU0521028554	0.00%	09/09/2026
BGF World Mining Fund Hedged A2 EUR	LU0326424115	0.00%	09/09/2026
BGF World Mining Fund Hedged A2 SGD	LU0330918003	0.00%	09/09/2026
BGF World Mining Fund Hedged C2 EUR	LU0326424974	0.00%	09/09/2026
BGF World Mining Fund Hedged D2 CHF	LU0827889998	0.00%	09/09/2026
BGF World Mining Fund Hedged D2 EUR	LU0326425278	0.00%	09/09/2026
BGF World Mining Fund Hedged D2 GBP	LU0827890145	0.00%	09/09/2026
BGF World Mining Fund Hedged D2 PLN	LU0827890061	0.00%	09/09/2026
BGF World Mining Fund Hedged D2 SGD	LU0827890228	0.00%	09/09/2026
BGF World Mining Fund Hedged E2 EUR	LU0326425351	0.00%	09/09/2026
BGF World Mining Fund Hedged I2 EUR	LU0368236740	0.00%	09/09/2026
BGF World Mining Fund Hedged PLN A2	LU0480534758	0.00%	09/09/2026
BGF World Mining Fund Hedged S2 EUR	LU2099033859	0.00%	09/09/2026
BGF World Mining Fund Hedged X2 EUR	LU0485065857	0.00%	09/09/2026
BGF World Mining Fund I2 EUR	LU0368236583	0.00%	09/09/2026
BGF World Mining Fund I2 GBP	LU2527846245	0.00%	09/09/2026
BGF World Mining Fund I2 USD	LU0368260294	0.00%	09/09/2026
BGF World Mining Fund I4 GBP	LU2527846328	0.00%	09/09/2026
BGF World Mining Fund S2 EUR	LU2459103805	0.00%	09/09/2026
BGF World Mining Fund S2 USD	LU1706559157	0.00%	09/09/2026
BGF World Mining Fund X10 USD	LU2471418983	0.00%	09/09/2026
BGF World Mining Fund X2 GBP	LU2699150053	0.00%	09/09/2026
BGF World Mining Fund X2 USD	LU0147406192	0.00%	09/09/2026
BGF World Real Estate Securities Fund A10 USD	LU2533724196	0.00%	09/09/2026
BGF World Real Estate Securities Fund A2 USD	LU0842063009	0.00%	09/09/2026
BGF World Real Estate Securities Fund A6 HKD Hdg	LU2190626999	0.00%	09/09/2026
BGF World Real Estate Securities Fund A6 SGD Hdg	LU2190626643	0.00%	09/09/2026
BGF World Real Estate Securities Fund A6 USD	LU1499592464	0.00%	09/09/2026
BGF World Real Estate Securities Fund A8 CNH Hedged	LU1499592621	0.00%	09/09/2026
BGF World Real Estate Securities Fund D2 CHF Hedged	LU1791183350	0.00%	09/09/2026
BGF World Real Estate Securities Fund D2 EUR	LU3011301630	0.00%	09/09/2026
BGF World Real Estate Securities Fund D2 USD	LU0842063264	0.00%	09/09/2026
BGF World Real Estate Securities Fund D6 USD	LU2521848999	0.00%	09/09/2026
BGF World Real Estate Securities Fund E2 EUR	LU1219733679	0.00%	09/09/2026
BGF World Real Estate Securities Fund I2 USD	LU3260258010	0.00%	09/09/2026
BGF World Real Estate Securities Fund X10 USD	LU2471419015	0.00%	09/09/2026
BGF World Real Estate Securities Fund X2 AUD	LU2379649002	0.00%	09/09/2026
BGF World Real Estate Securities Fund X2 CAD	LU2552632692	0.00%	09/09/2026
BGF World Real Estate Securities Fund X2 EUR	LU2781074187	0.00%	09/09/2026
BGF World Real Estate Securities Fund X2 NZD	LU2872721118	0.00%	09/09/2026
BGF World Real Estate Securities Fund X5 AUD	LU2609979559	0.00%	09/09/2026
BGF World Real Estate Securities X2 AUD hedged	LU1336573396	0.00%	09/09/2026
BGF World Real Estate Securities X2 USD	LU1271663749	0.00%	09/09/2026
BGF World Technology E2 EUR Hedged	LU2298322475	0.00%	09/09/2026
BGF World Technology Fund A10 USD	LU2533723974	0.00%	09/09/2026
BGF World Technology Fund A2 AUD Hedged	LU2250418659	0.00%	09/09/2026
BGF World Technology Fund A2 CNH Hedged	LU2250418907	0.00%	09/09/2026
BGF World Technology Fund A2 EUR	LU0171310443	0.00%	09/09/2026
BGF World Technology Fund A2 EUR Hedged	LU1822773716	0.00%	09/09/2026
BGF World Technology Fund A2 GBP	LU0171311680	0.00%	09/09/2026
BGF World Technology Fund A2 HKD	LU2250418816	0.00%	09/09/2026
BGF World Technology Fund A2 JPY Hedged	LU1948809444	0.00%	09/09/2026
BGF World Technology Fund A2 SGD Hedged	LU1852331112	0.00%	09/09/2026
BGF World Technology Fund A2 USD	LU0056508442	0.00%	09/09/2026
BGF World Technology Fund A4 EUR	LU2357541692	0.00%	09/09/2026
BGF World Technology Fund A4 USD	LU2360106780	0.00%	09/09/2026
BGF World Technology Fund AI2 EUR	LU1960224811	0.00%	09/09/2026
BGF World Technology Fund B10 USD	LU2940470185	0.00%	09/09/2026
BGF World Technology Fund B2 JPY Hedged	LU3096647105	0.00%	09/09/2026
BGF World Technology Fund B2 USD	LU2776654415	0.00%	09/09/2026
BGF World Technology Fund C2 USD	LU0147408131	0.00%	09/09/2026
BGF World Technology Fund D2 EUR	LU0376438312	0.00%	09/09/2026
BGF World Technology Fund D2 EUR Hedged	LU2168656184	0.00%	09/09/2026
BGF World Technology Fund D2 GBP	LU0827890491	0.00%	09/09/2026
BGF World Technology Fund D2 SGD	LU3135082777	0.00%	09/09/2026
BGF World Technology Fund D2 USD	LU0724618946	0.00%	09/09/2026
BGF World Technology Fund E2 EUR	LU0171310955	0.00%	09/09/2026
BGF World Technology Fund E2 USD	LU0147408487	0.00%	09/09/2026
BGF World Technology Fund I2 BRL Hedged	LU2310090274	0.00%	09/09/2026
BGF World Technology Fund I2 EUR	LU1722863211	0.00%	09/09/2026
BGF World Technology Fund I2 EUR Hedged	LU1728554749	0.00%	09/09/2026
BGF World Technology Fund I2 GBP	LU2168066038	0.00%	09/09/2026
BGF World Technology Fund I2 JPY	LU2263536232	0.00%	09/09/2026
BGF World Technology Fund I2 USD	LU2134542260	0.00%	09/09/2026
BGF World Technology Fund I4 USD	LU2360108307	0.00%	09/09/2026
BGF World Technology Fund I5 GBP Hedged	LU2267099328	0.00%	09/09/2026
BGF World Technology Fund X10 USD	LU2471419106	0.00%	09/09/2026
BGF World Technology Fund X2 USD	LU1733225426	0.00%	09/09/2026
BGF AI Innovation Fund A10 AUD Hedged	LU3397993422	0.00%	10/09/2026
BGF AI Innovation Fund A10 CNH Hedged	LU3397993349	0.00%	10/09/2026
BGF AI Innovation Fund A10 HKD Hedged	LU3227843763	0.00%	10/09/2026
BGF AI Innovation Fund A10 JPY Hedged	LU3397993265	0.00%	10/09/2026
BGF AI Innovation Fund A10 USD	LU3227843680	0.00%	10/09/2026
BGF AI Innovation Fund A2 EUR	LU2871778440	0.00%	10/09/2026
BGF AI Innovation Fund A2 HKD Hedged	LU2871778283	0.00%	10/09/2026
BGF AI Innovation Fund A2 SGD Hedged	LU2871778366	0.00%	10/09/2026
BGF AI Innovation Fund A2 USD	LU2871778101	0.00%	10/09/2026
BGF AI Innovation Fund C2 USD	LU2871778523	0.00%	10/09/2026
BGF AI Innovation Fund D2 GBP	LU3044417809	0.00%	10/09/2026
BGF AI Innovation Fund D2 HKD Hedged	LU2871779257	0.00%	10/09/2026
BGF AI Innovation Fund D2 SGD Hedged	LU2871779091	0.00%	10/09/2026
BGF AI Innovation Fund D2 USD	LU2871778879	0.00%	10/09/2026
BGF AI Innovation Fund E2 EUR	LU2871779414	0.00%	10/09/2026
BGF AI Innovation Fund I2 USD	LU2871779687	0.00%	10/09/2026
BGF AI Innovation Fund X2 USD	LU2871779760	0.00%	10/09/2026
BGF AI Innovation Fund Z2 EUR	LU2877908561	0.00%	10/09/2026
BGF AI Innovation Fund Z2 USD	LU2877908488	0.00%	10/09/2026
BGF Asia Pacific Bond Fund A2 USD	LU2197934487	0.00%	10/09/2026
BGF Asia Pacific Bond Fund A6 USD	LU2197934560	0.00%	10/09/2026

BGF Asia Pacific Bond Fund D2 EUR Hedged	LU2197934990	0.00%	10/09/2026
BGF Asia Pacific Bond Fund D2 USD	LU2197934644	0.00%	10/09/2026
BGF Asia Pacific Bond Fund E2 EUR Hedged	LU2252214056	0.00%	10/09/2026
BGF Asia Pacific Bond Fund I2 SEK Hedged	LU2211754333	0.00%	10/09/2026
BGF Asia Pacific Bond Fund I2 USD	LU2267099591	0.00%	10/09/2026
BGF Asia Pacific Bond Fund X2 USD	LU2197934727	0.00%	10/09/2026
BGF Asia Pacific Bond Fund Z2 USD	LU2229008672	0.00%	10/09/2026
BGF Asia Pacific Bond Fund ZI2 USD	LU2533725169	0.00%	10/09/2026
BGF Asia Pacific Bond Fund ZI6 USD	LU2533726993	0.00%	10/09/2026
BGF Asia Tiger Bond Fund A6 EUR Hedged	LU1200839535	0.00%	10/09/2026
BGF Asia Tiger Bond Fund A6 GBP Hedged	LU1200839618	0.00%	10/09/2026
BGF Asia Tiger Bond Fund A8 CAD Hedged	LU1200839881	0.00%	10/09/2026
BGF Asia Tiger Bond Fund A8 NZD Hedged	LU1200839709	0.00%	10/09/2026
BGF Asian Dragon A2 CHF Hedged	LU1279613100	0.00%	10/09/2026
BGF Asian Dragon A2 EUR Hedged	LU1279613365	0.00%	10/09/2026
BGF Asian Dragon D2 CHF Hedged	LU1279613282	0.00%	10/09/2026
BGF Asian Dragon D2 EUR Hedged	LU1279613522	0.00%	10/09/2026
BGF Asian Dragon Fund A2 EUR	LU0171269466	0.00%	10/09/2026
BGF Asian Dragon Fund A2 GBP	LU0171270639	0.00%	10/09/2026
BGF Asian Dragon Fund A2 PLN Hedged	LU1499592209	0.00%	10/09/2026
BGF Asian Dragon Fund A2 USD	LU0072462343	0.00%	10/09/2026
BGF Asian Dragon Fund A4 GBP	LU0204061278	0.00%	10/09/2026
BGF Asian Dragon Fund A5 GBP	LU3238193604	0.00%	10/09/2026
BGF Asian Dragon Fund C2 EUR	LU0331282235	0.00%	10/09/2026
BGF Asian Dragon Fund C2 USD	LU0147401474	0.00%	10/09/2026
BGF Asian Dragon Fund D2 AUD Hedged	LU1697774625	0.00%	10/09/2026
BGF Asian Dragon Fund D2 EUR	LU0329592298	0.00%	10/09/2026
BGF Asian Dragon Fund D2 GBP	LU0827875187	0.00%	10/09/2026
BGF Asian Dragon Fund D2 SGD Hedged	LU3238193786	0.00%	10/09/2026
BGF Asian Dragon Fund D2 USD	LU0411709560	0.00%	10/09/2026
BGF Asian Dragon Fund D3 USD	LU3238193869	0.00%	10/09/2026
BGF Asian Dragon Fund D4 GBP	LU0827875260	0.00%	10/09/2026
BGF Asian Dragon Fund E2 EUR	LU0171270985	0.00%	10/09/2026
BGF Asian Dragon Fund E2 USD	LU0147401631	0.00%	10/09/2026
BGF Asian Dragon Fund Hedged A2 AUD	LU1023056804	0.00%	10/09/2026
BGF Asian Dragon Fund Hedged A2 SGD	LU1048588211	0.00%	10/09/2026
BGF Asian Dragon Fund I2 AUD Hedged	LU1664188957	0.00%	10/09/2026
BGF Asian Dragon Fund I2 EUR	LU1250987382	0.00%	10/09/2026
BGF Asian Dragon Fund I2 USD	LU1214678440	0.00%	10/09/2026
BGF Asian Dragon Fund I4 EUR	LU1330249480	0.00%	10/09/2026
BGF Asian Dragon Fund I4 GBP	LU1260044513	0.00%	10/09/2026
BGF Asian Dragon Fund I4 USD	LU1250982748	0.00%	10/09/2026
BGF Asian Dragon Fund I5 GBP	LU3238193943	0.00%	10/09/2026
BGF Asian Dragon Fund S2 CHF Hedged	LU3238194164	0.00%	10/09/2026
BGF Asian Dragon Fund S2 EUR Hedged	LU3238194248	0.00%	10/09/2026
BGF Asian Dragon Fund S2 GBP Hedged	LU3238194321	0.00%	10/09/2026
BGF Asian Dragon Fund S2 SGD Hedged	LU3238194594	0.00%	10/09/2026
BGF Asian Dragon Fund S2 USD	LU3238194081	0.00%	10/09/2026
BGF Asian Dragon Fund X2 USD	LU0462857276	0.00%	10/09/2026
BGF Asian Dragon Fund X4 GBP	LU0462858753	0.00%	10/09/2026
BGF Asian High Yield Bond Fund A2 AUD Hedged	LU2125116256	0.00%	10/09/2026
BGF Asian High Yield Bond Fund A2 EUR Hedged	LU2125116090	0.00%	10/09/2026
BGF Asian High Yield Bond Fund A2 GBP Hedged	LU2125115951	0.00%	10/09/2026
BGF Asian High Yield Bond Fund A2 HKD Hedged	LU2125116173	0.00%	10/09/2026
BGF Asian High Yield Bond Fund A2 SGD Hedged	LU1564328810	0.00%	10/09/2026
BGF Asian High Yield Bond Fund A2 USD	LU1564328067	0.00%	10/09/2026
BGF Asian High Yield Bond Fund A5 USD	LU2379469104	0.00%	10/09/2026
BGF Asian High Yield Bond Fund A6 USD	LU1564328141	0.00%	10/09/2026
BGF Asian High Yield Bond Fund A8 AUD Hedged	LU1564328737	0.00%	10/09/2026
BGF Asian High Yield Bond Fund A8 CNH Hedged	LU1919856309	0.00%	10/09/2026
BGF Asian High Yield Bond Fund A8 EUR Hedged	LU2125116413	0.00%	10/09/2026
BGF Asian High Yield Bond Fund A8 GBP Hedged	LU2125116330	0.00%	10/09/2026
BGF Asian High Yield Bond Fund A8 HKD Hedged	LU2125116504	0.00%	10/09/2026
BGF Asian High Yield Bond Fund A8 SGD Hedged	LU2127175417	0.00%	10/09/2026
BGF Asian High Yield Bond Fund D2 EUR Hedged	LU2250419111	0.00%	10/09/2026
BGF Asian High Yield Bond Fund D2 GBP Hedged	LU2381872907	0.00%	10/09/2026
BGF Asian High Yield Bond Fund D2 USD	LU1564328224	0.00%	10/09/2026
BGF Asian High Yield Bond Fund D3 EUR Hedged	LU2344714063	0.00%	10/09/2026
BGF Asian High Yield Bond Fund D3 GBP Hedged	LU2381873038	0.00%	10/09/2026
BGF Asian High Yield Bond Fund D6 USD	LU1564328497	0.00%	10/09/2026
BGF Asian High Yield Bond Fund E2 EUR	LU1728556793	0.00%	10/09/2026
BGF Asian High Yield Bond Fund E2 EUR Hedged	LU1728556959	0.00%	10/09/2026
BGF Asian High Yield Bond Fund E5 EUR Hedged	LU1728557684	0.00%	10/09/2026
BGF Asian High Yield Bond Fund I2 EUR Hedged	LU2327297755	0.00%	10/09/2026
BGF Asian High Yield Bond Fund I2 USD	LU2339509122	0.00%	10/09/2026
BGF Asian High Yield Bond Fund I6 USD	LU2211195172	0.00%	10/09/2026
BGF Asian High Yield Bond Fund X2 USD	LU1564328901	0.00%	10/09/2026
BGF Asian High Yield Bond Fund X6 USD	LU2967944575	0.00%	10/09/2026
BGF Asian High Yield Bond X2 EUR Hedged	LU3296848495	0.00%	10/09/2026
BGF Asian Multi Asset Income Fund A6 AUD Hedged	LU2649132508	0.00%	10/09/2026
BGF Asian Multi Asset Income Fund A6 CAD Hedged	LU2649132847	0.00%	10/09/2026
BGF Asian Multi Asset Income Fund A6 CNH Hedged	LU2649132680	0.00%	10/09/2026
BGF Asian Multi Asset Income Fund A6 EUR Hedged	LU2649133068	0.00%	10/09/2026
BGF Asian Multi Asset Income Fund A6 GBP Hedged	LU2649132763	0.00%	10/09/2026
BGF Asian Multi Asset Income Fund A6 JPY Hedged	LU2649132920	0.00%	10/09/2026
BGF Asian Multi Asset Income X2 USD	LU1323999059	0.00%	10/09/2026
BGF Asian Multi-Asset Income A2 USD	LU1323998911	0.00%	10/09/2026
BGF Asian Multi-Asset Income Fund A6 HKD Hedged	LU2087590191	0.00%	10/09/2026
BGF Asian Multi-Asset Income Fund A6 SGD Hedged	LU2087589938	0.00%	10/09/2026
BGF Asian Multi-Asset Income Fund A6 USD	LU2087589342	0.00%	10/09/2026
BGF Asian Multi-Asset Income Fund D6 USD	LU3198989561	0.00%	10/09/2026
BGF Asian Multi-Asset Income I2 USD	LU1323999133	0.00%	10/09/2026
BGF Asian Tiger Bond Fund A1 USD	LU0063728728	0.00%	10/09/2026
BGF Asian Tiger Bond Fund A10 USD	LU2708802660	0.00%	10/09/2026
BGF Asian Tiger Bond Fund A2 EUR Hedged	LU1250980452	0.00%	10/09/2026
BGF Asian Tiger Bond Fund A2 HKD Hedged	LU2290525943	0.00%	10/09/2026
BGF Asian Tiger Bond Fund A2 SGD Hedged	LU0540000063	0.00%	10/09/2026
BGF Asian Tiger Bond Fund A2 USD	LU0063729296	0.00%	10/09/2026
BGF Asian Tiger Bond Fund A3 AUD Hedged	LU0841155764	0.00%	10/09/2026
BGF Asian Tiger Bond Fund A3 EUR Hedged	LU0841166456	0.00%	10/09/2026

BGF Asian Tiger Bond Fund A3 HKD Hedged	LU0496654236	0.00%	10/09/2026
BGF Asian Tiger Bond Fund A3 SGD Hedged	LU0830182670	0.00%	10/09/2026
BGF Asian Tiger Bond Fund A3 USD	LU0172393414	0.00%	10/09/2026
BGF Asian Tiger Bond Fund A6 CNH Hedged	LU2644453024	0.00%	10/09/2026
BGF Asian Tiger Bond Fund A6 HKD Hedged	LU0784395997	0.00%	10/09/2026
BGF Asian Tiger Bond Fund A6 SGD Hedged	LU1149717156	0.00%	10/09/2026
BGF Asian Tiger Bond Fund A6 USD	LU0764618053	0.00%	10/09/2026
BGF Asian Tiger Bond Fund A8 AUD Hedged	LU0871639620	0.00%	10/09/2026
BGF Asian Tiger Bond Fund A8 CNH Hedged	LU1257007309	0.00%	10/09/2026
BGF Asian Tiger Bond Fund A8 ZAR Hedged	LU1023054775	0.00%	10/09/2026
BGF Asian Tiger Bond Fund B10 USD	LU3096648178	0.00%	10/09/2026
BGF Asian Tiger Bond Fund B2 USD	LU3096648095	0.00%	10/09/2026
BGF Asian Tiger Bond Fund C1 USD	LU0147399041	0.00%	10/09/2026
BGF Asian Tiger Bond Fund C2 USD	LU0147399470	0.00%	10/09/2026
BGF Asian Tiger Bond Fund D2 EUR Hedged	LU0969580132	0.00%	10/09/2026
BGF Asian Tiger Bond Fund D2 SGD Hedged	LU0969580215	0.00%	10/09/2026
BGF Asian Tiger Bond Fund D2 USD	LU0776122383	0.00%	10/09/2026
BGF Asian Tiger Bond Fund D3 HKD Hedged	LU0827875690	0.00%	10/09/2026
BGF Asian Tiger Bond Fund D3 SGD Hedged	LU2250419038	0.00%	10/09/2026
BGF Asian Tiger Bond Fund D3 USD	LU0827875344	0.00%	10/09/2026
BGF Asian Tiger Bond Fund D4 GBP Hedged	LU1250979793	0.00%	10/09/2026
BGF Asian Tiger Bond Fund D6 USD	LU0827875427	0.00%	10/09/2026
BGF Asian Tiger Bond Fund E2 EUR	LU0277197249	0.00%	10/09/2026
BGF Asian Tiger Bond Fund E2 EUR Hedged	LU1062842700	0.00%	10/09/2026
BGF Asian Tiger Bond Fund E2 USD	LU0147399801	0.00%	10/09/2026
BGF Asian Tiger Bond Fund Hedged A3 NZD	LU0803752632	0.00%	10/09/2026
BGF Asian Tiger Bond Fund I2 CHF Hedged	LU2127175250	0.00%	10/09/2026
BGF Asian Tiger Bond Fund I2 EUR Hedged	LU1250973911	0.00%	10/09/2026
BGF Asian Tiger Bond Fund I2 SGD Hedged	LU1728037687	0.00%	10/09/2026
BGF Asian Tiger Bond Fund I2 USD	LU1111085012	0.00%	10/09/2026
BGF Asian Tiger Bond Fund I3 USD	LU1456638573	0.00%	10/09/2026
BGF Asian Tiger Bond Fund I4 GBP Hedged	LU1250978043	0.00%	10/09/2026
BGF Asian Tiger Bond Fund I5 EUR Hedged	LU1196525700	0.00%	10/09/2026
BGF Asian Tiger Bond Fund SR2 EUR Hedged	LU2319960527	0.00%	10/09/2026
BGF Asian Tiger Bond Fund SR2 USD	LU2319960873	0.00%	10/09/2026
BGF Asian Tiger Bond Fund SR3 USD	LU2319960956	0.00%	10/09/2026
BGF Asian Tiger Bond Fund SR4 GBP Hedged	LU2319960790	0.00%	10/09/2026
BGF Asian Tiger Bond Fund X2 EUR Hedged	LU1559745671	0.00%	10/09/2026
BGF Asian Tiger Bond Fund X2 USD	LU0527896996	0.00%	10/09/2026
BGF Asian Tiger Bond Fund X3 USD	LU0984171172	0.00%	10/09/2026
BGF Brown To Green Materials Fund A2 EUR	LU2600820190	0.00%	10/09/2026
BGF Brown To Green Materials Fund A2 USD	LU2600819937	0.00%	10/09/2026
BGF Brown To Green Materials Fund AI2 EUR	LU2600820430	0.00%	10/09/2026
BGF Brown To Green Materials Fund D2 EUR	LU2600820356	0.00%	10/09/2026
BGF Brown To Green Materials Fund D2 USD	LU2600820273	0.00%	10/09/2026
BGF Brown To Green Materials Fund E2 EUR	LU2600820513	0.00%	10/09/2026
BGF Brown To Green Materials Fund I2 EUR	LU2600820604	0.00%	10/09/2026
BGF Brown To Green Materials Fund I2 USD	LU2600820786	0.00%	10/09/2026
BGF Brown To Green Materials Fund X2 USD	LU2600820869	0.00%	10/09/2026
BGF Brown To Green Materials Fund Z2 EUR	LU2600820943	0.00%	10/09/2026
BGF Brown To Green Materials Fund Z2 GBP	LU2723611005	0.00%	10/09/2026
BGF Brown To Green Materials Fund Z2 USD	LU2600821081	0.00%	10/09/2026
BGF China Bond A8 AUD Hedged	LU3227843417	0.00%	10/09/2026
BGF China Bond A8 GBP Hedged	LU3227843508	0.00%	10/09/2026
BGF China Bond Fund A10 USD Hedged	LU2708802587	0.00%	10/09/2026
BGF China Bond Fund A2 CHF	LU0969580058	0.00%	10/09/2026
BGF China Bond Fund A2 CNH	LU0679940949	0.00%	10/09/2026
BGF China Bond Fund A2 EUR	LU2267099674	0.00%	10/09/2026
BGF China Bond Fund A2 JPY Hedged	LU2367605297	0.00%	10/09/2026
BGF China Bond Fund A2 SGD Hedged	LU2631410169	0.00%	10/09/2026
BGF China Bond Fund A2 USD	LU0679941327	0.00%	10/09/2026
BGF China Bond Fund A2 USD Hedged	LU2070343392	0.00%	10/09/2026
BGF China Bond Fund A3 CNH	LU0679941160	0.00%	10/09/2026
BGF China Bond Fund A3 HKD	LU0690034276	0.00%	10/09/2026
BGF China Bond Fund A3 SGD	LU2298379152	0.00%	10/09/2026
BGF China Bond Fund A3 USD	LU0679941673	0.00%	10/09/2026
BGF China Bond Fund A6 AUD Hedged	LU1852331039	0.00%	10/09/2026
BGF China Bond Fund A6 CAD Hedged	LU2077746696	0.00%	10/09/2026
BGF China Bond Fund A6 CNH	LU1852330734	0.00%	10/09/2026
BGF China Bond Fund A6 EUR Hedged	LU1847653224	0.00%	10/09/2026
BGF China Bond Fund A6 HKD Hedged	LU1963769176	0.00%	10/09/2026
BGF China Bond Fund A6 SGD Hedged	LU1847653497	0.00%	10/09/2026
BGF China Bond Fund A6 USD Hedged	LU1847653141	0.00%	10/09/2026
BGF China Bond Fund A8 HKD Hedged	LU2550100429	0.00%	10/09/2026
BGF China Bond Fund A8 USD Hedged	LU2550100692	0.00%	10/09/2026
BGF China Bond Fund AI2 EUR	LU2131808516	0.00%	10/09/2026
BGF China Bond Fund AI2 EUR Hedged	LU2131808789	0.00%	10/09/2026
BGF China Bond Fund C2 USD	LU0683062482	0.00%	10/09/2026
BGF China Bond Fund D2 CNH	LU0827885731	0.00%	10/09/2026
BGF China Bond Fund D2 EUR	LU2290526164	0.00%	10/09/2026
BGF China Bond Fund D2 EUR Hedged	LU2112292417	0.00%	10/09/2026
BGF China Bond Fund D2 SGD Hedged	LU2631410243	0.00%	10/09/2026
BGF China Bond Fund D2 USD	LU0719319435	0.00%	10/09/2026
BGF China Bond Fund D2 USD Hedged	LU2112292250	0.00%	10/09/2026
BGF China Bond Fund D3 USD	LU0683067952	0.00%	10/09/2026
BGF China Bond Fund D4 GBP Hedged	LU2112292177	0.00%	10/09/2026
BGF China Bond Fund D6 CNY	LU2243823916	0.00%	10/09/2026
BGF China Bond Fund D6 SGD Hedged	LU2325727282	0.00%	10/09/2026
BGF China Bond Fund D6 USD Hedged	LU2243824054	0.00%	10/09/2026
BGF China Bond Fund E2 EUR	LU0764816798	0.00%	10/09/2026
BGF China Bond Fund E2 EUR Hedged	LU0803752129	0.00%	10/09/2026
BGF China Bond Fund E5 EUR	LU2038736380	0.00%	10/09/2026
BGF China Bond Fund E5 EUR Hedged	LU2038736463	0.00%	10/09/2026
BGF China Bond Fund E8 EUR Hedged	LU2252214130	0.00%	10/09/2026
BGF China Bond Fund Fund A6 NZD Hedged	LU2077746340	0.00%	10/09/2026
BGF China Bond Fund I2 CNH	LU1574463128	0.00%	10/09/2026
BGF China Bond Fund I2 EUR	LU2011139461	0.00%	10/09/2026
BGF China Bond Fund I2 EUR Hedged	LU2112292094	0.00%	10/09/2026
BGF China Bond Fund I2 USD Hedged	LU2112291955	0.00%	10/09/2026
BGF China Bond Fund I3 USD	LU1648248299	0.00%	10/09/2026

BGF China Bond Fund I4 GBP Hedged	LU2112291872	0.00%	10/09/2026
BGF China Bond Fund I5 EUR Hedged	LU2298320776	0.00%	10/09/2026
BGF China Bond Fund I6 CNH	LU1940842344	0.00%	10/09/2026
BGF China Bond Fund I6 SGD Hedged	LU2325727365	0.00%	10/09/2026
BGF China Bond Fund I6 USD Hedged	LU2134542930	0.00%	10/09/2026
BGF China Bond Fund S2 EUR Hedged	LU2624964065	0.00%	10/09/2026
BGF China Bond Fund S2 USD Hedged	LU2624960667	0.00%	10/09/2026
BGF China Bond Fund SR2 CNH	LU2319961681	0.00%	10/09/2026
BGF China Bond Fund SR2 EUR Hedged	LU2319961764	0.00%	10/09/2026
BGF China Bond Fund SR2 USD	LU2391915928	0.00%	10/09/2026
BGF China Bond Fund SR2 USD Hedged	LU2319962069	0.00%	10/09/2026
BGF China Bond Fund SR3 USD	LU2319961921	0.00%	10/09/2026
BGF China Bond Fund SR4 GBP Hedged	LU2319961848	0.00%	10/09/2026
BGF China Bond Fund SR6 CNH	LU2391915688	0.00%	10/09/2026
BGF China Bond Fund SR6 EUR Hedged	LU2391915506	0.00%	10/09/2026
BGF China Bond Fund SR6 HKD Hedged	LU2391915332	0.00%	10/09/2026
BGF China Bond Fund SR6 SGD Hedged	LU2391915415	0.00%	10/09/2026
BGF China Bond Fund SR6 USD Hedged	LU2391915761	0.00%	10/09/2026
BGF China Bond Fund X2 USD	LU1733225855	0.00%	10/09/2026
BGF China Bond Fund X2 USD Hedged	LU2092937064	0.00%	10/09/2026
BGF China Bond Fund X3 USD	LU2469414325	0.00%	10/09/2026
BGF China Bond I2 USD	LU1588882974	0.00%	10/09/2026
BGF China Bond Income Fund A6 GBP Hedged	LU2077746779	0.00%	10/09/2026
BGF China Fund A10 USD	LU2533723891	0.00%	10/09/2026
BGF China Fund A2 CNH Hedged	LU1244155948	0.00%	10/09/2026
BGF China Fund A2 EUR	LU1216661543	0.00%	10/09/2026
BGF China Fund A2 USD	LU0359201612	0.00%	10/09/2026
BGF China Fund AI2 EUR Hedged	LU2183145460	0.00%	10/09/2026
BGF China Fund C2 USD	LU0359203402	0.00%	10/09/2026
BGF China Fund D2 USD	LU0359204475	0.00%	10/09/2026
BGF China Fund Hedged A2 AUD	LU1023057109	0.00%	10/09/2026
BGF China Fund Hedged A2 EUR	LU0359201455	0.00%	10/09/2026
BGF China Fund Hedged A2 SGD	LU0359202008	0.00%	10/09/2026
BGF China Fund Hedged A4 GBP	LU0359201026	0.00%	10/09/2026
BGF China Fund Hedged D2 EUR	LU0359204129	0.00%	10/09/2026
BGF China Fund Hedged D2 GBP	LU0827876078	0.00%	10/09/2026
BGF China Fund Hedged D2 SGD	LU0827875856	0.00%	10/09/2026
BGF China Fund Hedged D4 GBP	LU0827875930	0.00%	10/09/2026
BGF China Fund Hedged E2 EUR	LU0359204632	0.00%	10/09/2026
BGF China Fund I2 EUR Hedged	LU2183145544	0.00%	10/09/2026
BGF China Fund I2 SGD	LU1634772203	0.00%	10/09/2026
BGF China Fund I2 USD	LU0474536744	0.00%	10/09/2026
BGF China Fund Unhedged A2 HKD	LU0359201885	0.00%	10/09/2026
BGF China Fund Unhedged D2 HKD	LU0827875773	0.00%	10/09/2026
BGF China Fund X2 USD	LU0528100869	0.00%	10/09/2026
BGF China Multi-Asset A10 CNH Hedged	LU2555204747	0.00%	10/09/2026
BGF China Multi-Asset A10 HKD Hedged	LU2555204663	0.00%	10/09/2026
BGF China Multi-Asset A10 USD	LU2555204580	0.00%	10/09/2026
BGF China Multi-Asset A2 USD	LU2555204317	0.00%	10/09/2026
BGF China Multi-Asset Fund E2 EUR Hedged	LU2701601663	0.00%	10/09/2026
BGF China Multi-Asset I2 USD	LU2555204820	0.00%	10/09/2026
BGF China Multi-Asset X2 USD	LU2555205041	0.00%	10/09/2026
BGF CHINA ONSHORE BOND FUND A2 CNH	LU2374593346	0.00%	10/09/2026
BGF CHINA ONSHORE BOND FUND A6 CNH	LU2374593429	0.00%	10/09/2026
BGF China Onshore Bond Fund A8 HKD Hedged	LU2550100775	0.00%	10/09/2026
BGF China Onshore Bond Fund A8 USD Hedged	LU2550100858	0.00%	10/09/2026
BGF CHINA ONSHORE BOND FUND E2 EUR	LU2556666738	0.00%	10/09/2026
BGF China Onshore Bond Fund E2 EUR Hedged	LU2556666654	0.00%	10/09/2026
BGF CHINA ONSHORE BOND FUND I2 CNH	LU2374593692	0.00%	10/09/2026
BGF China Onshore Bond Fund I2 EUR Hedged	LU2556667033	0.00%	10/09/2026
BGF CHINA ONSHORE BOND FUND X2 CNH	LU2374593775	0.00%	10/09/2026
BGF China Onshore Bond Fund X2 USD Hedged	LU2480746127	0.00%	10/09/2026
BGF China Onshore Bond Fund ZI2 CNH	LU2533725086	0.00%	10/09/2026
BGF China Onshore Bond Fund ZI8 USD Hedged	LU2533724865	0.00%	10/09/2026
BGF Circular Economy A10 USD	LU2597095632	0.00%	10/09/2026
BGF Circular Economy A2 EUR	LU2041044178	0.00%	10/09/2026
BGF Circular Economy A2 USD	LU2041044095	0.00%	10/09/2026
BGF Circular Economy A4 USD	LU2360108059	0.00%	10/09/2026
BGF Circular Economy D2 EUR	LU2041044335	0.00%	10/09/2026
BGF Circular Economy D2 USD	LU2041044251	0.00%	10/09/2026
BGF Circular Economy E2 EUR	LU2041044509	0.00%	10/09/2026
BGF Circular Economy E2 USD	LU2041044418	0.00%	10/09/2026
BGF Circular Economy Fund A10 AUD Hedged	LU2597099899	0.00%	10/09/2026
BGF Circular Economy Fund A10 CNH Hedged	LU2597099972	0.00%	10/09/2026
BGF Circular Economy Fund A10 HKD Hedged	LU2597099626	0.00%	10/09/2026
BGF Circular Economy Fund A2 AUD Hedged	LU2298320933	0.00%	10/09/2026
BGF Circular Economy Fund A2 CAD Hedged	LU2298321071	0.00%	10/09/2026
BGF Circular Economy Fund A2 CNH Hedged	LU2298321402	0.00%	10/09/2026
BGF Circular Economy Fund A2 EUR Hedged	LU2298320859	0.00%	10/09/2026
BGF Circular Economy Fund A2 GBP Hedged	LU2298321154	0.00%	10/09/2026
BGF Circular Economy Fund A2 HKD Hedged	LU2298321311	0.00%	10/09/2026
BGF Circular Economy Fund A2 NZD Hedged	LU2298321238	0.00%	10/09/2026
BGF Circular Economy Fund A2 SGD Hedged	LU2092937221	0.00%	10/09/2026
BGF Circular Economy Fund A5G SGD	LU2667125376	0.00%	10/09/2026
BGF Circular Economy Fund AI2 EUR	LU2070343475	0.00%	10/09/2026
BGF Circular Economy Fund C2 EUR	LU2641782581	0.00%	10/09/2026
BGF Circular Economy Fund D2 GBP Hedged	LU2087589854	0.00%	10/09/2026
BGF Circular Economy Fund I2 JPY Hedged	LU2168065576	0.00%	10/09/2026
BGF Circular Economy Fund I4 GBP	LU2319961095	0.00%	10/09/2026
BGF Circular Economy Fund I4 USD	LU2360107911	0.00%	10/09/2026
BGF Circular Economy Fund SR2 EUR	LU2319961509	0.00%	10/09/2026
BGF Circular Economy Fund SR2 EUR Hedged	LU2319961418	0.00%	10/09/2026
BGF Circular Economy Fund SR2 USD	LU2319961251	0.00%	10/09/2026
BGF Circular Economy Fund SR4 GBP	LU2319961178	0.00%	10/09/2026
BGF Circular Economy Fund SR4 USD	LU2319961335	0.00%	10/09/2026
BGF Circular Economy I2 EUR	LU2041044764	0.00%	10/09/2026
BGF Circular Economy I2 JPY	LU2168065493	0.00%	10/09/2026
BGF Circular Economy I2 USD	LU2041044681	0.00%	10/09/2026
BGF Circular Economy X2 USD	LU2041044921	0.00%	10/09/2026
BGF Circular Economy Z2 USD	LU2041044848	0.00%	10/09/2026

BGF Climate Transition Multi-Asset Fund A2 EUR	LU2377032862	11.47%	10/09/2026
BGF Climate Transition Multi-Asset Fund A8 USD Hedged	LU2377033670	11.47%	10/09/2026
BGF Climate Transition Multi-Asset Fund AI2 EUR	LU2377032946	11.47%	10/09/2026
BGF Climate Transition Multi-Asset Fund C2 EUR	LU2377033084	11.47%	10/09/2026
BGF Climate Transition Multi-Asset Fund D2 EUR	LU2377033167	11.47%	10/09/2026
BGF Climate Transition Multi-Asset Fund E2 EUR	LU2377033241	11.47%	10/09/2026
BGF Climate Transition Multi-Asset Fund I2 EUR	LU2377033324	11.47%	10/09/2026
BGF Climate Transition Multi-Asset Fund X2 EUR	LU2377033597	11.47%	10/09/2026
BGF Continental European Flex Fd D2 USD Hedged	LU0827876151	0.00%	10/09/2026
BGF Continental European Flex Fund A4 GBP Hedged	LU0534241806	0.00%	10/09/2026
BGF Continental European Flex Fund D2 GBP Hedged	LU0827876235	0.00%	10/09/2026
BGF Continental European Flex Fund D4 GBP Hedged	LU0827876409	0.00%	10/09/2026
BGF Continental European Flex Fund I2 GBP Hedged	LU2404648292	0.00%	10/09/2026
BGF Continental European Flex Fund SR2 USD Hedged	LU2319960360	0.00%	10/09/2026
BGF Continental European Flex Fund SR4 USD Hedged	LU2319960444	0.00%	10/09/2026
BGF Continental European Flexible D4 USD Hedged	LU0669554353	0.00%	10/09/2026
BGF Continental European Flexible Fund A2 EUR	LU0224105477	0.00%	10/09/2026
BGF Continental European Flexible Fund A2 USD	LU0769137737	0.00%	10/09/2026
BGF Continental European Flexible Fund A2 USD Hedged	LU1196525536	0.00%	10/09/2026
BGF Continental European Flexible Fund A4 EUR	LU0628613803	0.00%	10/09/2026
BGF Continental European Flexible Fund A4 GBP	LU0071969892	0.00%	10/09/2026
BGF Continental European Flexible Fund AI2 EUR	LU1960219654	0.00%	10/09/2026
BGF Continental European Flexible Fund C2 EUR	LU0224105808	0.00%	10/09/2026
BGF Continental European Flexible Fund D2 EUR	LU0406496546	0.00%	10/09/2026
BGF Continental European Flexible Fund D2 USD	LU1984140423	0.00%	10/09/2026
BGF Continental European Flexible Fund D4 EUR	LU1202926504	0.00%	10/09/2026
BGF Continental European Flexible Fund D4 GBP	LU0827876318	0.00%	10/09/2026
BGF Continental European Flexible Fund E2 EUR	LU0224105980	0.00%	10/09/2026
BGF Continental European Flexible Fund I2 EUR	LU0888974473	0.00%	10/09/2026
BGF Continental European Flexible Fund I2 USD	LU2315844121	0.00%	10/09/2026
BGF Continental European Flexible Fund I2 USD Hedged	LU1207311066	0.00%	10/09/2026
BGF Continental European Flexible Fund I4 EUR	LU1505937943	0.00%	10/09/2026
BGF Continental European Flexible Fund I4 GBP	LU1330249563	0.00%	10/09/2026
BGF Continental European Flexible fund I4 GBP Hedged	LU2864352203	0.00%	10/09/2026
BGF Continental European Flexible Fund I4 USD	LU2728923421	0.00%	10/09/2026
BGF Continental European Flexible Fund I4 USD Hedged	LU1505938164	0.00%	10/09/2026
BGF Continental European Flexible Fund S2 EUR	LU2833339653	0.00%	10/09/2026
BGF Continental European Flexible Fund S2 USD Hedged	LU2833339737	0.00%	10/09/2026
BGF Continental European Flexible Fund SR2 EUR	LU2319959941	0.00%	10/09/2026
BGF Continental European Flexible Fund SR2 USD	LU2319960105	0.00%	10/09/2026
BGF Continental European Flexible Fund SR4 EUR	LU2319960014	0.00%	10/09/2026
BGF Continental European Flexible Fund SR4 GBP	LU2319960287	0.00%	10/09/2026
BGF Continental European Flexible Fund X2 EUR	LU0224106442	0.00%	10/09/2026
BGF Continental European Flexible Fund X4 GBP	LU0462858084	0.00%	10/09/2026
BGF Diversified Tactical Fund A2 USD	LU3184966250	0.00%	10/09/2026
BGF Diversified Tactical Fund D2 EUR	LU3184966680	0.00%	10/09/2026
BGF Diversified Tactical Fund D2 USD	LU3184966334	0.00%	10/09/2026
BGF Diversified Tactical Fund X2 EUR	LU3184966763	0.00%	10/09/2026
BGF Diversified Tactical Fund X2 GBP	LU3184966508	0.00%	10/09/2026
BGF Diversified Tactical Fund X2 USD	LU3184966417	0.00%	10/09/2026
BGF Diversified Tactical X2 GBP Hedged	LU3290547309	0.00%	10/09/2026
BGF Dynamic High Income D2 EUR	LU1811365615	97.89%	10/09/2026
BGF Dynamic High Income D2 EUR Hedged	LU1811365888	97.89%	10/09/2026
BGF Dynamic High Income Fund A10 USD	LU2927560891	97.89%	10/09/2026
BGF Dynamic High Income Fund A11 HKD Hedged	LU3042763477	97.89%	10/09/2026
BGF Dynamic High Income Fund A11 USD	LU2971648998	97.89%	10/09/2026
BGF Dynamic High Income Fund A11 ZAR Hedged	LU2971649459	97.89%	10/09/2026
BGF Dynamic High Income Fund A2 EUR	LU2943721642	97.89%	10/09/2026
BGF Dynamic High Income Fund A2 JPY Hedged	LU2971650036	97.89%	10/09/2026
BGF Dynamic High Income Fund A2 SGD Hedged	LU1564329628	97.89%	10/09/2026
BGF Dynamic High Income Fund A2 USD	LU1564329032	97.89%	10/09/2026
BGF Dynamic High Income Fund A6 CAD Hedged	LU1811366001	97.89%	10/09/2026
BGF Dynamic High Income Fund A6 CHF Hedged	LU2655523319	97.89%	10/09/2026
BGF Dynamic High Income Fund A6 EUR Hedged	LU1706154686	97.89%	10/09/2026
BGF Dynamic High Income Fund A6 GBP Hedged	LU1733224965	97.89%	10/09/2026
BGF Dynamic High Income Fund A6 HKD Hedged	LU1697837992	97.89%	10/09/2026
BGF Dynamic High Income Fund A6 JPY Hedged	LU2655523236	97.89%	10/09/2026
BGF Dynamic High Income Fund A6 SGD Hedged	LU1564329461	97.89%	10/09/2026
BGF Dynamic High Income Fund A6 USD	LU1564329115	97.89%	10/09/2026
BGF Dynamic High Income Fund A8 AUD Hedged	LU1564329545	97.89%	10/09/2026
BGF Dynamic High Income Fund A8 CNH Hedged	LU1733225004	97.89%	10/09/2026
BGF Dynamic High Income Fund A8 EUR Hedged	LU2127174873	97.89%	10/09/2026
BGF Dynamic High Income Fund A8 NZD Hedged	LU1811365961	97.89%	10/09/2026
BGF Dynamic High Income Fund A8 ZAR Hedged	LU2927560545	97.89%	10/09/2026
BGF Dynamic High Income Fund AI2 EUR Hedged	LU1960219738	97.89%	10/09/2026
BGF Dynamic High Income Fund AI5G EUR Hedged	LU1960219811	97.89%	10/09/2026
BGF Dynamic High Income Fund B10 USD	LU2927560974	97.89%	10/09/2026
BGF Dynamic High Income Fund B11 USD	LU2971649020	97.89%	10/09/2026
BGF Dynamic High Income Fund B11 ZAR Hedged	LU2971649533	97.89%	10/09/2026
BGF Dynamic High Income Fund B2 JPY Hedged	LU2971649962	97.89%	10/09/2026
BGF Dynamic High Income Fund B2 USD	LU2971649889	97.89%	10/09/2026
BGF Dynamic High Income Fund B6 JPY Hedged	LU2927560388	97.89%	10/09/2026
BGF Dynamic High Income Fund B6 USD	LU2927560206	97.89%	10/09/2026
BGF Dynamic High Income Fund B8 AUD Hedged	LU2927560461	97.89%	10/09/2026
BGF Dynamic High Income Fund B8 ZAR Hedged	LU2927560628	97.89%	10/09/2026
BGF Dynamic High Income Fund Class A2 CHF Hedged	LU1800012988	97.89%	10/09/2026
BGF Dynamic High Income Fund Class D2 CHF Hedged	LU1800013010	97.89%	10/09/2026
BGF Dynamic High Income Fund D2 USD	LU1564329206	97.89%	10/09/2026
BGF Dynamic High Income Fund D5G GBP Hedged	LU1940842427	97.89%	10/09/2026
BGF Dynamic High Income Fund D6 USD	LU1564329388	97.89%	10/09/2026
BGF Dynamic High Income Fund E2 EUR	LU1728558575	97.89%	10/09/2026
BGF Dynamic High Income Fund E2 EUR Hedged	LU1728558658	97.89%	10/09/2026
BGF Dynamic High Income Fund E5G EUR Hedged	LU1728558732	97.89%	10/09/2026
BGF Dynamic High Income Fund I3 GBP Hedged	LU2931904614	97.89%	10/09/2026
BGF Dynamic High Income Fund I6 USD	LU1873113655	97.89%	10/09/2026
BGF Dynamic High Income Fund X2 USD	LU1564329891	97.89%	10/09/2026
BGF Dynamic High Income I2 BRL Hedged (USD)	LU2008661188	97.89%	10/09/2026
BGF Dynamic High Income I2 EUR	LU1811365532	97.89%	10/09/2026
BGF Dynamic High Income I2 EUR Hedged	LU1811365706	97.89%	10/09/2026
BGF Dynamic High Income I2 USD	LU1811365458	97.89%	10/09/2026

BGF Dynamic High Income I3G EUR Hedged	LU2861738883	97.89%	10/09/2026
BGF Dynamic Infrastructure Opportunities Fund A2 USD	LU2346227817	0.00%	10/09/2026
BGF Dynamic Infrastructure Opportunities Fund AI2 EUR	LU2372745559	0.00%	10/09/2026
BGF Dynamic Infrastructure Opportunities Fund D2 EUR	LU2372745476	0.00%	10/09/2026
BGF Dynamic Infrastructure Opportunities Fund D2 USD	LU2346227908	0.00%	10/09/2026
BGF Dynamic Infrastructure Opportunities Fund E2 EUR	LU2372745393	0.00%	10/09/2026
BGF Dynamic Infrastructure Opportunities Fund I2 EUR	LU2372745120	0.00%	10/09/2026
BGF Dynamic Infrastructure Opportunities Fund X2 USD	LU2346228039	0.00%	10/09/2026
BGF Dynamic Infrastructure Opportunities Fund Z2 USD	LU2346228112	0.00%	10/09/2026
BGF EM Sustainable Equity Fund X2 NZD Hedged	LU2467650060	0.00%	10/09/2026
BGF Emerging Markets Bond Fund A1 EUR	LU0200683703	10.37%	10/09/2026
BGF Emerging Markets Bond Fund A1 USD	LU0200680436	10.37%	10/09/2026
BGF Emerging Markets Bond Fund A10 USD	LU3096647444	10.37%	10/09/2026
BGF Emerging Markets Bond Fund A2 CZK	LU1791181735	10.37%	10/09/2026
BGF Emerging Markets Bond Fund A2 EUR	LU0200683885	10.37%	10/09/2026
BGF Emerging Markets Bond Fund A2 USD	LU0200680600	10.37%	10/09/2026
BGF Emerging Markets Bond Fund A3 EUR	LU0200684008	10.37%	10/09/2026
BGF Emerging Markets Bond Fund A3 USD	LU0200680782	10.37%	10/09/2026
BGF Emerging Markets Bond Fund A4 EUR	LU1072326561	10.37%	10/09/2026
BGF Emerging Markets Bond Fund A6 CAD Hedged	LU1408528054	10.37%	10/09/2026
BGF Emerging Markets Bond Fund A6 GBP Hedged	LU1408527916	10.37%	10/09/2026
BGF Emerging Markets Bond Fund A6 USD	LU0764617162	10.37%	10/09/2026
BGF Emerging Markets Bond Fund A8 CNH Hedged	LU1919856051	10.37%	10/09/2026
BGF Emerging Markets Bond Fund A8 NZD Hedged	LU1408528138	10.37%	10/09/2026
BGF Emerging Markets Bond Fund A8 ZAR Hedged	LU1109561420	10.37%	10/09/2026
BGF Emerging Markets Bond Fund AI2 EUR Hedged	LU1960219902	10.37%	10/09/2026
BGF Emerging Markets Bond Fund AI5 EUR Hedged	LU1960220074	10.37%	10/09/2026
BGF Emerging Markets Bond Fund B10 USD	LU3096647360	10.37%	10/09/2026
BGF Emerging Markets Bond Fund B2 USD	LU3096647287	10.37%	10/09/2026
BGF Emerging Markets Bond Fund C1 USD	LU0200681327	10.37%	10/09/2026
BGF Emerging Markets Bond Fund C2 USD	LU0200681673	10.37%	10/09/2026
BGF Emerging Markets Bond Fund D2 EUR	LU0827877043	10.37%	10/09/2026
BGF Emerging Markets Bond Fund D2 USD	LU0297941386	10.37%	10/09/2026
BGF Emerging Markets Bond Fund D3 EUR	LU0827877126	10.37%	10/09/2026
BGF Emerging Markets Bond Fund D3 USD	LU0827876821	10.37%	10/09/2026
BGF Emerging Markets Bond Fund E2 EUR	LU0200684180	10.37%	10/09/2026
BGF Emerging Markets Bond Fund E2 USD	LU0200681830	10.37%	10/09/2026
BGF Emerging Markets Bond Fund Hedged A2 EUR	LU0413376566	10.37%	10/09/2026
BGF Emerging Markets Bond Fund Hedged A2 GBP	LU1057296771	10.37%	10/09/2026
BGF Emerging Markets Bond Fund Hedged A6 HKD	LU0764619960	10.37%	10/09/2026
BGF Emerging Markets Bond Fund Hedged A8 AUD	LU0871639893	10.37%	10/09/2026
BGF Emerging Markets Bond Fund Hedged D2 EUR	LU0827877399	10.37%	10/09/2026
BGF Emerging Markets Bond Fund Hedged E2 EUR	LU1062842882	10.37%	10/09/2026
BGF Emerging Markets Bond Fund Hedged E5 EUR	LU1062842965	10.37%	10/09/2026
BGF Emerging Markets Bond Fund Hedged I2 EUR	LU1057294727	10.37%	10/09/2026
BGF Emerging Markets Bond Fund Hedged I4 EUR	LU2075911060	10.37%	10/09/2026
BGF Emerging Markets Bond Fund Hedged X2 EUR	LU0343170543	10.37%	10/09/2026
BGF Emerging Markets Bond Fund I2 CHF	LU1618350562	10.37%	10/09/2026
BGF Emerging Markets Bond Fund I2 EUR	LU1048586868	10.37%	10/09/2026
BGF Emerging Markets Bond Fund I2 GBP Hedged	LU1806518533	10.37%	10/09/2026
BGF Emerging Markets Bond Fund I2 USD	LU1180455567	10.37%	10/09/2026
BGF Emerging Markets Bond Fund I4 GBP Hedged	LU2075910922	10.37%	10/09/2026
BGF Emerging Markets Bond Fund I4 USD	LU1806518293	10.37%	10/09/2026
BGF Emerging Markets Bond Fund I5 EUR Hedged	LU1323999216	10.37%	10/09/2026
BGF Emerging Markets Bond Fund X2 CAD	LU2545636172	10.37%	10/09/2026
BGF Emerging Markets Bond Fund X2 EUR	LU0988581723	10.37%	10/09/2026
BGF Emerging Markets Bond Fund X2 USD	LU0200682721	10.37%	10/09/2026
BGF Emerging Markets Bond Fund X5 CHF Hedged	LU1904800973	10.37%	10/09/2026
BGF Emerging Markets Bond Fund X5 EUR Hedged	LU1722865000	10.37%	10/09/2026
BGF Emerging Markets Corporate Bond A2 EUR Hedged	LU0843229971	0.00%	10/09/2026
BGF Emerging Markets Corporate Bond A2 USD	LU0843229542	0.00%	10/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 EUR Hedged	LU1817796243	0.00%	10/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 SEK Hedged	LU2297183985	0.00%	10/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 USD	LU1860487922	0.00%	10/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund AI2 EUR	LU2144842262	0.00%	10/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund AI2 EUR Hedged	LU2144842429	0.00%	10/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 CHF Hedged	LU1817796599	0.00%	10/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 EUR Hedged	LU1817796326	0.00%	10/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 USD	LU1817796086	0.00%	10/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund E2 EUR Hedged	LU1864664039	0.00%	10/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund E5 EUR Hedged	LU1864664112	0.00%	10/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 EUR	LU1864664385	0.00%	10/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 EUR Hedged	LU1864664468	0.00%	10/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 USD	LU1864664203	0.00%	10/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund X2 USD	LU1817796169	0.00%	10/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund ZI2 USD	LU2533726480	0.00%	10/09/2026
BGF Emerging Markets Corporate Bond D2 EUR Hedged	LU1728038495	0.00%	10/09/2026
BGF Emerging Markets Corporate Bond D2 USD	LU0843231795	0.00%	10/09/2026
BGF Emerging Markets Corporate Bond D3 GBP Hdged	LU0995319919	0.00%	10/09/2026
BGF Emerging Markets Corporate Bond E2 EUR	LU0843232173	0.00%	10/09/2026
BGF Emerging Markets Corporate Bond E2 EUR Hedged	LU1062843005	0.00%	10/09/2026
BGF Emerging Markets Corporate Bond E5 EUR Hedged	LU1062843187	0.00%	10/09/2026
BGF Emerging Markets Corporate Bond Fd I2 CHF Hdgd	LU2491188269	0.00%	10/09/2026
BGF Emerging Markets Corporate Bond Fund A2 SGD Hedged	LU2776000999	0.00%	10/09/2026
BGF Emerging Markets Corporate Bond Fund A6 SGD	LU2728924239	0.00%	10/09/2026
BGF Emerging Markets Corporate Bond Fund A6 USD	LU2728924155	0.00%	10/09/2026
BGF Emerging Markets Corporate Bond Fund AI2 EUR	LU1960220157	0.00%	10/09/2026
BGF Emerging Markets Corporate Bond Fund D6 SGD Hedged	LU2728924312	0.00%	10/09/2026
BGF Emerging Markets Corporate Bond Fund D6 USD	LU2845160360	0.00%	10/09/2026
BGF Emerging Markets Corporate Bond Fund SR2 USD	LU2319962499	0.00%	10/09/2026
BGF Emerging Markets Corporate Bond Fund SR3 USD	LU2518861054	0.00%	10/09/2026
BGF Emerging Markets Corporate Bond I2 EUR Hedged	LU0995332854	0.00%	10/09/2026
BGF Emerging Markets Corporate Bond I2 USD	LU0843232686	0.00%	10/09/2026
BGF Emerging Markets Corporate Bond I4 EUR Hedged	LU2259865686	0.00%	10/09/2026
BGF Emerging Markets Corporate Bond I5 EUR Hedged	LU2323324769	0.00%	10/09/2026
BGF Emerging Markets Corporate Bond SR2 EUR Hedged	LU2319962143	0.00%	10/09/2026
BGF Emerging Markets Corporate Bond SR3 GBP Hedged	LU2319962226	0.00%	10/09/2026
BGF Emerging Markets Corporate Bond X2 JPY Hedged	LU2091194717	0.00%	10/09/2026
BGF Emerging Markets Corporate Bond X2 USD	LU0843232926	0.00%	10/09/2026
BGF Emerging Markets Equity Inc Fd A2 EUR Hedged	LU2087589698	0.00%	10/09/2026

BGF Emerging Markets Equity Inc Fd A6 HKD Hedged	LU1051769294	0.00%	10/09/2026
BGF Emerging Markets Equity Inc Fd AI5G EUR Hedged	LU1960220314	0.00%	10/09/2026
BGF Emerging Markets Equity Inc Fd D2 EUR Hedged	LU2087589771	0.00%	10/09/2026
BGF Emerging Markets Equity Inc Fd E2 EUR Hedged	LU0653880657	0.00%	10/09/2026
BGF Emerging Markets Equity Inc Fd E5G EUR Hedged	LU0653880731	0.00%	10/09/2026
BGF Emerging Markets Equity Inc Fd I2 CHF Hedged	LU1074795896	0.00%	10/09/2026
BGF Emerging Markets Equity Income Fund A2 EUR	LU2050411763	0.00%	10/09/2026
BGF Emerging Markets Equity Income Fund A2 USD	LU0651946864	0.00%	10/09/2026
BGF Emerging Markets Equity Income Fund A5G USD	LU0651947912	0.00%	10/09/2026
BGF Emerging Markets Equity Income Fund A6 CAD Hedged	LU1529944354	0.00%	10/09/2026
BGF Emerging Markets Equity Income Fund A6 EUR Hedged	LU1529943976	0.00%	10/09/2026
BGF Emerging Markets Equity Income Fund A6 GBP Hedged	LU1529944198	0.00%	10/09/2026
BGF Emerging Markets Equity Income Fund A6 SGD Hedged	LU1515016050	0.00%	10/09/2026
BGF Emerging Markets Equity Income Fund A6 USD	LU1051768304	0.00%	10/09/2026
BGF Emerging Markets Equity Income Fund A8 AUD Hedged	LU1515016217	0.00%	10/09/2026
BGF Emerging Markets Equity Income Fund A8 CNH Hedged	LU1516381719	0.00%	10/09/2026
BGF Emerging Markets Equity Income Fund A8 NZD Hedged	LU1529944438	0.00%	10/09/2026
BGF Emerging Markets Equity Income Fund AI2 EUR	LU1960220231	0.00%	10/09/2026
BGF Emerging Markets Equity Income Fund D2 EUR	LU2087589425	0.00%	10/09/2026
BGF Emerging Markets Equity Income Fund D2 USD	LU0653880228	0.00%	10/09/2026
BGF Emerging Markets Equity Income Fund D5G GBP	LU2066749115	0.00%	10/09/2026
BGF Emerging Markets Equity Income Fund I2 EUR	LU2026300900	0.00%	10/09/2026
BGF Emerging Markets Equity Income Fund S2 GBP	LU3427404051	0.00%	10/09/2026
BGF Emerging Markets Equity Income Fund S5G GBP	LU3427404135	0.00%	10/09/2026
BGF Emerging Markets Equity Income Fund X2 USD	LU0841147159	0.00%	10/09/2026
BGF Emerging Markets Equity Income Fund X6 USD	LU1190486057	0.00%	10/09/2026
BGF Emerging Markets Ex-China A2 SGD HDG	LU2719174141	0.00%	10/09/2026
BGF Emerging Markets Ex-China D2 GBP HDG	LU2719174810	0.00%	10/09/2026
BGF Emerging Markets Ex-China Fund A2 EUR HDG	LU2719174067	0.00%	10/09/2026
BGF Emerging Markets Ex-China Fund A2 USD	LU2719174224	0.00%	10/09/2026
BGF Emerging Markets Ex-China Fund A4 EUR HDG	LU2719174497	0.00%	10/09/2026
BGF Emerging Markets Ex-China Fund A4 GBP	LU2719174570	0.00%	10/09/2026
BGF Emerging Markets Ex-China Fund C2 EUR HDG	LU2719174653	0.00%	10/09/2026
BGF Emerging Markets Ex-China Fund C2 USD	LU2719174737	0.00%	10/09/2026
BGF Emerging Markets Ex-China Fund D2 EUR HDG	LU2719174901	0.00%	10/09/2026
BGF Emerging Markets Ex-China Fund D2 USD	LU2719175031	0.00%	10/09/2026
BGF Emerging Markets Ex-China Fund D4 GBP	LU2719175114	0.00%	10/09/2026
BGF Emerging Markets Ex-China Fund E2 EUR HDG	LU2719175205	0.00%	10/09/2026
BGF Emerging Markets Ex-China Fund E2 USD	LU2719175387	0.00%	10/09/2026
BGF Emerging Markets Ex-China Fund I2 EUR HDG	LU2719175460	0.00%	10/09/2026
BGF Emerging Markets Ex-China Fund X2 EUR HDG	LU2719175544	0.00%	10/09/2026
BGF Emerging Markets Ex-China Fund X4 GBP	LU2719175627	0.00%	10/09/2026
BGF Emerging Markets Fund A2 CZK	LU1791183517	0.00%	10/09/2026
BGF Emerging Markets Fund A2 EUR	LU0171275786	0.00%	10/09/2026
BGF Emerging Markets Fund A2 EUR Hedged	LU2087590274	0.00%	10/09/2026
BGF Emerging Markets Fund A2 USD	LU0047713382	0.00%	10/09/2026
BGF Emerging Markets Fund A4 EUR	LU2344713842	0.00%	10/09/2026
BGF Emerging Markets Fund A4 USD	LU2125290366	0.00%	10/09/2026
BGF Emerging Markets Fund AI2 EUR	LU1960220405	0.00%	10/09/2026
BGF Emerging Markets Fund C2 EUR	LU0337200090	0.00%	10/09/2026
BGF Emerging Markets Fund C2 USD	LU0147403504	0.00%	10/09/2026
BGF Emerging Markets Fund D2 EUR	LU0252967376	0.00%	10/09/2026
BGF Emerging Markets Fund D2 EUR Hedged	LU2087590357	0.00%	10/09/2026
BGF Emerging Markets Fund D2 USD	LU0252970164	0.00%	10/09/2026
BGF Emerging Markets Fund E2 EUR	LU0171276081	0.00%	10/09/2026
BGF Emerging Markets Fund E2 USD	LU0090830653	0.00%	10/09/2026
BGF EMERGING MARKETS FUND I2 EUR	LU1559747883	0.00%	10/09/2026
BGF Emerging Markets Fund I2 USD	LU2369862763	0.00%	10/09/2026
BGF Emerging Markets Fund I4 EUR	LU2491188343	0.00%	10/09/2026
BGF Emerging Markets Fund I5 USD	LU1866970491	0.00%	10/09/2026
BGF Emerging Markets Fund SI2 USD	LU2377392308	0.00%	10/09/2026
BGF Emerging Markets Fund X2 AUD	LU2379468981	0.00%	10/09/2026
BGF Emerging Markets Fund X2 EUR	LU0562137082	0.00%	10/09/2026
BGF Emerging Markets Fund X2 GBP	LU2308286959	0.00%	10/09/2026
BGF Emerging Markets Fund X2 USD	LU0462857433	0.00%	10/09/2026
BGF Emerging Markets Impact Bond Fd E2 EUR Hedged	LU2372743695	6.34%	10/09/2026
BGF Emerging Markets Impact Bond Fd X2 EUR Hedged	LU2494466969	6.34%	10/09/2026
BGF Emerging Markets Impact Bond Fund A2 USD	LU2337645407	6.34%	10/09/2026
BGF Emerging Markets Impact Bond Fund D2 EUR Hdgd	LU2337646124	6.34%	10/09/2026
BGF Emerging Markets Impact Bond Fund D2 USD	LU2337645589	6.34%	10/09/2026
BGF Emerging Markets Impact Bond Fund D4 EUR Hedged	LU2990338993	6.34%	10/09/2026
BGF Emerging Markets Impact Bond Fund I2 CHF Hedged	LU2657676305	6.34%	10/09/2026
BGF Emerging Markets Impact Bond Fund I2 EUR Hdgd	LU2337646397	6.34%	10/09/2026
BGF Emerging Markets Impact Bond Fund I2 GBP Hedged	LU2657676214	6.34%	10/09/2026
BGF Emerging Markets Impact Bond Fund I2 USD	LU2337645746	6.34%	10/09/2026
BGF Emerging Markets Impact Bond Fund I3 CHF Hedged	LU2860231773	6.34%	10/09/2026
BGF Emerging Markets Impact Bond Fund I3 EUR Hedged	LU2860231856	6.34%	10/09/2026
BGF Emerging Markets Impact Bond Fund X2 USD	LU2337645829	6.34%	10/09/2026
BGF Emerging Markets Impact Bond Fund X6 USD	LU2469414598	6.34%	10/09/2026
BGF Emerging Markets Impact Bond Fund Z2 USD	LU2337646041	6.34%	10/09/2026
BGF Emerging Markets Impact Bond Fund ZI2 USD	LU2533726134	6.34%	10/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 CHF	LU0623004180	21.76%	10/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 EUR	LU0359002093	21.76%	10/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 PLN	LU0480535052	21.76%	10/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 SGD	LU0358998713	21.76%	10/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A3 AUD	LU0575500318	21.76%	10/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 EUR	LU0622213642	21.76%	10/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 PLN	LU0827884684	21.76%	10/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 SGD	LU0827884767	21.76%	10/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D3 AUD	LU0827884841	21.76%	10/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged E2 EUR	LU0474536231	21.76%	10/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged E5 EUR	LU1062843260	21.76%	10/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged I2 EUR	LU0473186707	21.76%	10/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd D2 GBP	LU0827885491	21.76%	10/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd D3 GBP	LU0995345831	21.76%	10/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd X5 GBP	LU1954752702	21.76%	10/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR2 EUR Hdg	LU2319963380	21.76%	10/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR2 USD	LU2319963547	21.76%	10/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR3 GBP Hdg	LU2319963463	21.76%	10/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR3 USD	LU2319963620	21.76%	10/09/2026

BGF Emerging Markets Local Ccy Bond Fund AI2 EUR	LU1960220587	21.76%	10/09/2026
BGF Emerging Markets Local Ccy Bond Fund AI5 EUR	LU1960220660	21.76%	10/09/2026
BGF Emerging Markets Local Currency Bd Fd A1 EUR	LU0278461065	21.76%	10/09/2026
BGF Emerging Markets Local Currency Bd Fd A1 USD	LU0278477574	21.76%	10/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 CHF	LU0938162186	21.76%	10/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 EUR	LU0278457204	21.76%	10/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 USD	LU0278470058	21.76%	10/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 EUR	LU0278457469	21.76%	10/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 HKD	LU0388349754	21.76%	10/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 USD	LU0278470132	21.76%	10/09/2026
BGF Emerging Markets Local Currency Bd Fd A4 EUR	LU0478974834	21.76%	10/09/2026
BGF Emerging Markets Local Currency Bd Fd A4 USD	LU0548402170	21.76%	10/09/2026
BGF Emerging Markets Local Currency Bd Fd C1 USD	LU0278478119	21.76%	10/09/2026
BGF Emerging Markets Local Currency Bd Fd C2 EUR	LU0278457972	21.76%	10/09/2026
BGF Emerging Markets Local Currency Bd Fd C2 USD	LU0278476923	21.76%	10/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 CHF	LU1065150267	21.76%	10/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 EUR	LU0329592702	21.76%	10/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 USD	LU0383940458	21.76%	10/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 EUR	LU0827884924	21.76%	10/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 HKD	LU0827885061	21.76%	10/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 USD	LU0523291242	21.76%	10/09/2026
BGF Emerging Markets Local Currency Bd Fd D4 EUR	LU0827885145	21.76%	10/09/2026
BGF Emerging Markets Local Currency Bd Fd D4 USD	LU0827885228	21.76%	10/09/2026
BGF Emerging Markets Local Currency Bd Fd E2 EUR	LU0278459671	21.76%	10/09/2026
BGF Emerging Markets Local Currency Bd Fd E2 USD	LU0374975414	21.76%	10/09/2026
BGF Emerging Markets Local Currency Bd Fd I2 USD	LU0520955575	21.76%	10/09/2026
BGF Emerging Markets Local Currency Bd Fd I5 EUR	LU0995350831	21.76%	10/09/2026
BGF Emerging Markets Local Currency Bd Fd I5 USD	LU1495982867	21.76%	10/09/2026
BGF Emerging Markets Local Currency Bd Fd X2 EUR	LU0531082021	21.76%	10/09/2026
BGF Emerging Markets Local Currency Bd Fd X2 USD	LU0344905624	21.76%	10/09/2026
BGF Emerging Markets Local Currency Bond Fund A2 CZK	LU1791177113	21.76%	10/09/2026
BGF Emerging Markets Local Currency Bond Fund A2 SEK Hedged	LU1715605868	21.76%	10/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 CAD Hedged	LU1408528641	21.76%	10/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 GBP Hedged	LU1408528302	21.76%	10/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 HKD Hedged	LU1408528484	21.76%	10/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 SGD Hedged	LU1676225185	21.76%	10/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 USD	LU1408528211	21.76%	10/09/2026
BGF Emerging Markets Local Currency Bond Fund A8 AUD Hedged	LU1133072774	21.76%	10/09/2026
BGF Emerging Markets Local Currency Bond Fund A8 NZD Hedged	LU1408528724	21.76%	10/09/2026
BGF Emerging Markets Local Currency Bond Fund D2 CHF Hedged	LU1688375184	21.76%	10/09/2026
BGF Emerging Markets Local Currency Bond Fund D5 GBP	LU1694209807	21.76%	10/09/2026
BGF Emerging Markets Local Currency Bond Fund I2 CHF	LU1781817694	21.76%	10/09/2026
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 EUR	LU1559746307	21.76%	10/09/2026
BGF Emerging Markets Local Currency Bond Fund I2 GBP	LU1741217027	21.76%	10/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 EUR	LU2624963927	21.76%	10/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 EUR Hedged	LU2624963505	21.76%	10/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 USD	LU2624963760	21.76%	10/09/2026
BGF Emerging Markets Local Currency Bond Fund S3 EUR	LU2624963687	21.76%	10/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 AUD	LU1554267051	21.76%	10/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 GBP	LU1688375267	21.76%	10/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 GBP Hedged	LU1505939139	21.76%	10/09/2026
BGF Emerging Markets Sustainable Equity Fd A2 EUR	LU2344726406	0.00%	10/09/2026
BGF Emerging Markets Sustainable Equity Fd A2 USD	LU2344724708	0.00%	10/09/2026
BGF Emerging Markets Sustainable Equity Fd D2 EUR	LU2372745047	0.00%	10/09/2026
BGF Emerging Markets Sustainable Equity Fd D2 USD	LU2344726315	0.00%	10/09/2026
BGF Emerging Markets Sustainable Equity Fd E2 EUR	LU2372995238	0.00%	10/09/2026
BGF Emerging Markets Sustainable Equity Fd I2 EUR	LU2344726158	0.00%	10/09/2026
BGF Emerging Markets Sustainable Equity Fd I2 USD	LU2344726232	0.00%	10/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 AUD	LU2344725937	0.00%	10/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 CAD	LU2552632429	0.00%	10/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 GBP	LU2641782235	0.00%	10/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 NZD	LU2467650144	0.00%	10/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 USD	LU2344726075	0.00%	10/09/2026
BGF Emerging Markets Sustainable Equity Fd ZI2 EUR	LU2556665680	0.00%	10/09/2026
BGF Emerging Markets Sustainable Equity Fd ZI2 USD	LU2556665508	0.00%	10/09/2026
BGF Emerging markets Sustainable Equity Fund X2 EUR	LU2682080036	0.00%	10/09/2026
BGF Emerging Markets Sustainable Equity I2 GBP	LU2779021257	0.00%	10/09/2026
BGF ESG Emerging Market Bond Fund ZI2 USD	LU2533726647	15.74%	10/09/2026
BGF ESG Emerging Markets Blended Bond Fund A2 EUR Hedged	LU1817795781	20.83%	10/09/2026
BGF ESG Emerging Markets Blended Bond Fund A2 USD	LU1860488060	20.83%	10/09/2026
BGF ESG Emerging Markets Blended Bond Fund AI2 EUR	LU2144842007	20.83%	10/09/2026
BGF ESG Emerging Markets Blended Bond Fund AI2 EUR Hedged	LU2144842189	20.83%	10/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 CHF Hedged	LU1817795948	20.83%	10/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 EUR Hedged	LU1817795864	20.83%	10/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 GBP	LU2342521510	20.83%	10/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 USD	LU1817795518	20.83%	10/09/2026
BGF ESG Emerging Markets Blended Bond Fund E2 EUR Hedged	LU1864664542	20.83%	10/09/2026
BGF ESG Emerging Markets Blended Bond Fund E5 EUR Hedged	LU1864664625	20.83%	10/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 EUR	LU1864664971	20.83%	10/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 EUR Hedged	LU1864665192	20.83%	10/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 USD	LU1864664898	20.83%	10/09/2026
BGF ESG Emerging Markets Blended Bond Fund X2 USD	LU1817795609	20.83%	10/09/2026
BGF ESG Emerging Markets Blended Bond Fund Z2 GBP	LU2038736208	20.83%	10/09/2026
BGF ESG Emerging Markets Blended Bond Fund ZI2 GBP	LU2725777499	20.83%	10/09/2026
BGF ESG Emerging Markets Blended Bond Fund ZI2 USD	LU2533726308	20.83%	10/09/2026
BGF ESG Emerging Markets Bond Fund A2 EUR Hedged	LU1817795278	15.74%	10/09/2026
BGF ESG Emerging Markets Bond Fund A2 USD	LU1860487849	15.74%	10/09/2026
BGF ESG Emerging Markets Bond Fund A6 SGD Hedged	LU2337650407	15.74%	10/09/2026
BGF ESG Emerging Markets Bond Fund A6 USD	LU2337650316	15.74%	10/09/2026
BGF ESG Emerging Markets Bond Fund AI2 EUR	LU2144842692	15.74%	10/09/2026
BGF ESG Emerging Markets Bond Fund AI2 EUR Hedged	LU2144842775	15.74%	10/09/2026
BGF ESG Emerging Markets Bond Fund D2 CHF Hedged	LU1817795435	15.74%	10/09/2026
BGF ESG Emerging Markets Bond Fund D2 EUR Hedged	LU1817795351	15.74%	10/09/2026
BGF ESG Emerging Markets Bond Fund D2 GBP Hedged	LU2290526248	15.74%	10/09/2026
BGF ESG Emerging Markets Bond Fund D2 SGD Hedged	LU3225976573	15.74%	10/09/2026
BGF ESG Emerging Markets Bond Fund D2 USD	LU1817794974	15.74%	10/09/2026
BGF ESG Emerging Markets Bond Fund D6 USD	LU2337650662	15.74%	10/09/2026
BGF ESG Emerging Markets Bond Fund E2 EUR Hedged	LU1864665275	15.74%	10/09/2026
BGF ESG Emerging Markets Bond Fund E5 EUR Hedged	LU1864665358	15.74%	10/09/2026
BGF ESG Emerging Markets Bond Fund I2 EUR	LU1864665515	15.74%	10/09/2026

BGF ESG Emerging Markets Bond Fund I2 EUR Hedged	LU1864665606	15.74%	10/09/2026
BGF ESG Emerging Markets Bond Fund I2 USD	LU1864665432	15.74%	10/09/2026
BGF ESG Emerging Markets Bond Fund X2 AUD Hedged	LU2050411847	15.74%	10/09/2026
BGF ESG Emerging Markets Bond Fund X2 EUR	LU3219363184	15.74%	10/09/2026
BGF ESG Emerging Markets Bond Fund X2 EUR Hedged	LU2297183712	15.74%	10/09/2026
BGF ESG Emerging Markets Bond Fund X2 USD	LU1817795195	15.74%	10/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund A2 EUR Hedged	LU1817794545	22.42%	10/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund A2 USD	LU1860487765	22.42%	10/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund AI2 EUR	LU2144842858	22.42%	10/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund AI2 EUR Hedged	LU2144843070	22.42%	10/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 CHF Hedged	LU1817794891	22.42%	10/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 EUR Hedged	LU1817794628	22.42%	10/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 USD	LU1817794388	22.42%	10/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund E2 EUR Hedged	LU1864665788	22.42%	10/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund E5 EUR Hedged	LU1864665861	22.42%	10/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 EUR	LU1864666083	22.42%	10/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 EUR Hedged	LU1862385918	22.42%	10/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 USD	LU1864665945	22.42%	10/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund X2 AUD	LU1860487682	22.42%	10/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund X2 USD	LU1817794461	22.42%	10/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund ZI2 EUR	LU3325442682	22.42%	10/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund ZI2 USD	LU2533726563	22.42%	10/09/2026
BGF ESG Multi Asset Fund A10 CNH Hedged	LU2452424687	8.84%	10/09/2026
BGF ESG Multi Asset Fund A10 SGD Hedged	LU2452424505	8.84%	10/09/2026
BGF ESG Multi Asset Fund A10 USD Hedged	LU2452424414	8.84%	10/09/2026
BGF ESG Multi-Asset Fund A2 AUD Hedged	LU2250418493	8.84%	10/09/2026
BGF ESG Multi-Asset Fund A2 EUR	LU0093503497	8.84%	10/09/2026
BGF ESG Multi-Asset Fund A2 SGD Hedged	LU2077746001	8.84%	10/09/2026
BGF ESG Multi-Asset Fund A2 USD Hedged	LU0494093205	8.84%	10/09/2026
BGF ESG Multi-Asset Fund A2 ZAR Hedged	LU2250418576	8.84%	10/09/2026
BGF ESG Multi-Asset Fund A4 EUR	LU2256991352	8.84%	10/09/2026
BGF ESG Multi-Asset Fund A8 SGD Hedged	LU2092937148	8.84%	10/09/2026
BGF ESG Multi-Asset Fund A8 USD Hedged	LU2092627202	8.84%	10/09/2026
BGF ESG Multi-Asset Fund AI2 EUR	LU1978682364	8.84%	10/09/2026
BGF ESG Multi-Asset Fund B10 USD Hedged	LU2776653953	8.84%	10/09/2026
BGF ESG Multi-Asset Fund B2 USD Hedged	LU2940470938	8.84%	10/09/2026
BGF ESG Multi-Asset Fund C2 EUR	LU0147384282	8.84%	10/09/2026
BGF ESG Multi-Asset Fund C2 USD Hedged	LU0494093544	8.84%	10/09/2026
BGF ESG Multi-Asset Fund D2 EUR	LU0473185139	8.84%	10/09/2026
BGF ESG Multi-Asset Fund D2 USD Hedged	LU0827879924	8.84%	10/09/2026
BGF ESG Multi-Asset Fund E2 EUR	LU0093503737	8.84%	10/09/2026
BGF ESG Multi-Asset Fund E2 USD Hedged	LU0494093627	8.84%	10/09/2026
BGF ESG Multi-Asset Fund I2 EUR	LU1822773989	8.84%	10/09/2026
BGF ESG Multi-Asset Fund I2 USD Hedged	LU2349430145	8.84%	10/09/2026
BGF Euro Bond A2 JPY Hedged	LU1668663914	40.39%	10/09/2026
BGF Euro Bond D2 CHF Hedged	LU1266592374	40.39%	10/09/2026
BGF Euro Bond Fund A1 EUR	LU0118259232	40.39%	10/09/2026
BGF Euro Bond Fund A1 USD	LU0171278889	40.39%	10/09/2026
BGF Euro Bond Fund A2 CZK	LU1791174284	40.39%	10/09/2026
BGF Euro Bond Fund A2 EUR	LU0050372472	40.39%	10/09/2026
BGF Euro Bond Fund A2 PLN Hedged	LU1499592381	40.39%	10/09/2026
BGF Euro Bond Fund A2 USD	LU0171279184	40.39%	10/09/2026
BGF Euro Bond Fund A2 USD Hedged	LU0869650977	40.39%	10/09/2026
BGF Euro Bond Fund A3 EUR	LU0172396516	40.39%	10/09/2026
BGF Euro Bond Fund A3 USD	LU0172748641	40.39%	10/09/2026
BGF Euro Bond Fund A4 EUR	LU0430265933	40.39%	10/09/2026
BGF Euro Bond Fund A4 GBP	LU0204069685	40.39%	10/09/2026
BGF Euro Bond Fund AI2 EUR	LU1960220827	40.39%	10/09/2026
BGF Euro Bond Fund C2 EUR	LU0147393358	40.39%	10/09/2026
BGF Euro Bond Fund C2 USD	LU0331283399	40.39%	10/09/2026
BGF Euro Bond Fund D2 EUR	LU0297941469	40.39%	10/09/2026
BGF Euro Bond Fund D2 USD	LU0827877472	40.39%	10/09/2026
BGF Euro Bond Fund D2 USD Hedged	LU0869640077	40.39%	10/09/2026
BGF Euro Bond Fund D3 EUR	LU0827877555	40.39%	10/09/2026
BGF Euro Bond Fund D3 USD	LU0827877639	40.39%	10/09/2026
BGF Euro Bond Fund D4 EUR	LU0938162699	40.39%	10/09/2026
BGF Euro Bond Fund D4 GBP	LU0827877712	40.39%	10/09/2026
BGF Euro Bond Fund D4 GBP Hedged	LU1376384365	40.39%	10/09/2026
BGF Euro Bond Fund E2 EUR	LU0090830810	40.39%	10/09/2026
BGF Euro Bond Fund E2 USD	LU0171279937	40.39%	10/09/2026
BGF Euro Bond Fund E5 EUR	LU0500207468	40.39%	10/09/2026
BGF Euro Bond Fund I2 CHF Hedged	LU1180456292	40.39%	10/09/2026
BGF Euro Bond Fund I2 USD Hedged	LU1376384100	40.39%	10/09/2026
BGF Euro Bond Fund I4 EUR	LU1808491655	40.39%	10/09/2026
BGF Euro Bond Fund I4 GBP Hedged	LU1376384282	40.39%	10/09/2026
BGF Euro Bond Fund I4 USD Hedged	LU1808491812	40.39%	10/09/2026
BGF Euro Bond Fund S2 EUR	LU2624963414	40.39%	10/09/2026
BGF Euro Bond Fund S2 USD	LU2624963174	40.39%	10/09/2026
BGF Euro Bond Fund S3 EUR	LU2624963257	40.39%	10/09/2026
BGF Euro Bond Fund S4 EUR	LU1722863484	40.39%	10/09/2026
BGF Euro Bond Fund SR2 EUR	LU2319963893	40.39%	10/09/2026
BGF Euro Bond Fund SR2 USD Hedged	LU2319963976	40.39%	10/09/2026
BGF Euro Bond Fund X2 EUR	LU0298377911	40.39%	10/09/2026
BGF Euro Bond I2 EUR	LU0368229703	40.39%	10/09/2026
BGF Euro Bond I2 JPY Hedged	LU1668661629	40.39%	10/09/2026
BGF Euro Corporate Bond A2 SEK Hedged	LU1622601463	0.00%	10/09/2026
BGF Euro Corporate Bond Fund A1 EUR	LU0162660350	0.00%	10/09/2026
BGF Euro Corporate Bond Fund A2 CHF	LU1445717629	0.00%	10/09/2026
BGF Euro Corporate Bond Fund A2 CZK	LU1791176222	0.00%	10/09/2026
BGF Euro Corporate Bond Fund A2 EUR	LU0162658883	0.00%	10/09/2026
BGF Euro Corporate Bond Fund A2 GBP	LU1445718197	0.00%	10/09/2026
BGF Euro Corporate Bond Fund A2 USD	LU1445717389	0.00%	10/09/2026
BGF Euro Corporate Bond Fund A3 EUR	LU0172394222	0.00%	10/09/2026
BGF Euro Corporate Bond Fund AI2 EUR	LU1960221049	0.00%	10/09/2026
BGF Euro Corporate Bond Fund C2 EUR	LU0162661242	0.00%	10/09/2026
BGF Euro Corporate Bond Fund Class S2 EUR	LU2933609872	0.00%	10/09/2026
BGF Euro Corporate Bond Fund D2 CHF	LU1445718783	0.00%	10/09/2026
BGF Euro Corporate Bond Fund D2 EUR	LU0368266499	0.00%	10/09/2026
BGF Euro Corporate Bond Fund D2 GBP	LU1445719088	0.00%	10/09/2026
BGF Euro Corporate Bond Fund D2 USD	LU1445718437	0.00%	10/09/2026

BGF Euro Corporate Bond Fund D3 EUR	LU0827877803	0.00%	10/09/2026
BGF Euro Corporate Bond Fund E2 EUR	LU0162659931	0.00%	10/09/2026
BGF Euro Corporate Bond Fund E5 EUR	LU0500207542	0.00%	10/09/2026
BGF Euro Corporate Bond Fund I2 CHF	LU1445719757	0.00%	10/09/2026
BGF Euro Corporate Bond Fund I2 EUR	LU1373033965	0.00%	10/09/2026
BGF Euro Corporate Bond Fund I2 GBP	LU1445719328	0.00%	10/09/2026
BGF Euro Corporate Bond Fund I2 JPY Hedged	LU1963773012	0.00%	10/09/2026
BGF Euro Corporate Bond Fund I5 EUR	LU1502568287	0.00%	10/09/2026
BGF Euro Corporate Bond Fund X2 EUR	LU0414062595	0.00%	10/09/2026
BGF Euro Corporate Bond Fund X5 EUR	LU1760134277	0.00%	10/09/2026
BGF Euro Flexible Income Bond Fund A2 EUR	LU2098887420	5.18%	10/09/2026
BGF Euro Flexible Income Bond Fund A5 EUR	LU3119987579	5.18%	10/09/2026
BGF Euro Flexible Income Bond Fund A6 EUR	LU3119989195	5.18%	10/09/2026
BGF Euro Flexible Income Bond Fund AI2 EUR	LU2144843310	5.18%	10/09/2026
BGF Euro Flexible Income Bond Fund D2 CHF Hedged	LU2467650227	5.18%	10/09/2026
BGF Euro Flexible Income Bond Fund D2 EUR	LU2098887693	5.18%	10/09/2026
BGF Euro Flexible Income Bond Fund D2 GBP Hedged	LU2896486664	5.18%	10/09/2026
BGF Euro Flexible Income Bond Fund D2 USD Hedged	LU2352260140	5.18%	10/09/2026
BGF Euro Flexible Income Bond Fund E2 EUR	LU2144843237	5.18%	10/09/2026
BGF Euro Flexible Income Bond Fund E5 EUR	LU3119988460	5.18%	10/09/2026
BGF Euro Flexible Income Bond Fund E6 EUR	LU3119989781	5.18%	10/09/2026
BGF Euro Flexible Income Bond Fund I2 EUR	LU2098887776	5.18%	10/09/2026
BGF Euro Flexible Income Bond Fund I2 JPY Hedged	LU2465791999	5.18%	10/09/2026
BGF Euro Flexible Income Bond Fund I2 SEK Hedged	LU2339508827	5.18%	10/09/2026
BGF Euro Flexible Income Bond Fund I2 USD Hedged	LU2352260223	5.18%	10/09/2026
BGF Euro Flexible Income Bond Fund I6 EUR	LU3119990367	5.18%	10/09/2026
BGF Euro Flexible Income Bond Fund X10 EUR	LU2736588075	5.18%	10/09/2026
BGF Euro Flexible Income Bond Fund X10 USD Hedged	LU2736587937	5.18%	10/09/2026
BGF Euro Flexible Income Bond Fund X2 CHF Hedged	LU2098887933	5.18%	10/09/2026
BGF Euro Flexible Income Bond Fund X2 GBP Hedged	LU2133217062	5.18%	10/09/2026
BGF Euro Flexible Income Bond Fund X2 JPY Hedged	LU2098888238	5.18%	10/09/2026
BGF Euro Flexible Income Bond Fund X2 SEK Hedged	LU2098888154	5.18%	10/09/2026
BGF Euro Flexible Income Bond Fund X2 USD Hedged	LU2098888071	5.18%	10/09/2026
BGF Euro Flexible Income Bond Fund X3 EUR	LU2242188857	5.18%	10/09/2026
BGF Euro Flexible Income Bond Fund X5 EUR	LU2195487454	5.18%	10/09/2026
BGF Euro Flexible Income Bond Fund ZI2 EUR	LU2533726050	5.18%	10/09/2026
BGF Euro Flexible Income Bond Fund ZI2 USD Hedged	LU2533725912	5.18%	10/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 A2 EUR	LU2697545163	25.20%	10/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 A5 EUR	LU2802892997	25.20%	10/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D2 CHF Hedged	LU2802893615	25.20%	10/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D2 EUR	LU2802893458	25.20%	10/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D5 EUR	LU2802893375	25.20%	10/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 E2 EUR	LU2802894779	25.20%	10/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 E5 EUR	LU2802894696	25.20%	10/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 I2 EUR	LU2802893888	25.20%	10/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 A2 EUR	LU2948471979	25.00%	10/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 A5 EUR	LU2948472191	25.00%	10/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 D2 EUR	LU2948472860	25.00%	10/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 E2 EUR	LU2948472274	25.00%	10/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 E5 EUR	LU2948472357	25.00%	10/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 I2 EUR	LU2948472431	25.00%	10/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 A2 EUR	LU3044347089	99.08%	10/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 A5 EUR	LU3044347162	99.08%	10/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 D2 EUR	LU3044347915	99.08%	10/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 E2 EUR	LU3044347246	99.08%	10/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 E5 EUR	LU3044347329	99.08%	10/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 I5 EUR	LU3044347675	99.08%	10/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 K2 EUR	LU3047262707	99.08%	10/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 K5 EUR	LU3047262889	99.08%	10/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 A2 EUR	LU3048000973	98.11%	10/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 A5 EUR	LU3048001195	98.11%	10/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 D2 EUR	LU3048001864	98.11%	10/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 D5 EUR	LU3048001948	98.11%	10/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 E2 EUR	LU3048001278	98.11%	10/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 E5 EUR	LU3048001351	98.11%	10/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 EI2 EUR	LU3225975922	98.11%	10/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 EI5 EUR	LU3225976060	98.11%	10/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 K2 EUR	LU3048002243	98.11%	10/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 K5 EUR	LU3048002326	98.11%	10/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 A2 EUR	LU3317465766	96.22%	10/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 A5 EUR	LU3317465840	96.22%	10/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 CHF Hedged	LU3317466657	96.22%	10/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 EUR	LU3317466814	96.22%	10/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 USD Hedged	LU3317467036	96.22%	10/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 CHF Hedged	LU3317466731	96.22%	10/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 EUR	LU3317466905	96.22%	10/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 USD Hedged	LU3317467119	96.22%	10/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 E2 EUR	LU3317465923	96.22%	10/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 E5 EUR	LU3317466061	96.22%	10/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 EI2 EUR	LU3317466145	96.22%	10/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 EI5 EUR	LU3317466228	96.22%	10/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 I2 EUR	LU3317466491	96.22%	10/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 I5 EUR	LU3317466574	96.22%	10/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 K2 EUR	LU3317467200	96.22%	10/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 K5 EUR	LU3317467382	96.22%	10/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 A2 EUR	LU2697545247	0.00%	10/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 A5 EUR	LU2872722868	0.00%	10/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 E2 EUR	LU2872722355	0.00%	10/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 E5 EUR	LU2872723080	0.00%	10/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 EI2 EUR	LU2872722272	0.00%	10/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 EI5 EUR	LU2872721977	0.00%	10/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 Hedged D2 CHF	LU2872722199	0.00%	10/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 A2 EUR	LU2697544943	0.00%	10/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 A5 EUR	LU2740450437	0.00%	10/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 D2 EUR	LU2740448530	0.00%	10/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 D5 EUR	LU2740448456	0.00%	10/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 E2 EUR	LU2740450197	0.00%	10/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 E5 EUR	LU2740449934	0.00%	10/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 I2 EUR	LU2740448704	0.00%	10/09/2026
BGF Euro Markets Fund A2 HKD Hedged	LU1791806182	0.00%	10/09/2026

BGF Euro Markets Fund A4 GBP	LU0204061948	0.00%	10/09/2026
BGF Euro Markets X2 EUR	LU0147386659	0.00%	10/09/2026
BGF Euro Reserve Fund A2 EUR	LU0432365988	0.00%	10/09/2026
BGF Euro Reserve Fund C2 EUR	LU0432366366	0.00%	10/09/2026
BGF Euro Reserve Fund D2 EUR	LU0432366796	0.00%	10/09/2026
BGF Euro Reserve Fund E2 EUR	LU0432366952	0.00%	10/09/2026
BGF Euro Reserve Fund X2 EUR	LU1456581872	0.00%	10/09/2026
BGF Euro Short Duration Bond Fund A1 EUR	LU0118255248	22.63%	10/09/2026
BGF Euro Short Duration Bond Fund A2 CHF Hedged	LU0521028638	22.63%	10/09/2026
BGF Euro Short Duration Bond Fund A2 EUR	LU0093503810	22.63%	10/09/2026
BGF Euro Short Duration Bond Fund A2 USD Hedged	LU0456865749	22.63%	10/09/2026
BGF Euro Short Duration Bond Fund A3 EUR	LU0172403825	22.63%	10/09/2026
BGF Euro Short Duration Bond Fund A4 EUR	LU0448386994	22.63%	10/09/2026
BGF Euro Short Duration Bond Fund A4 GBP Hedged	LU0448387455	22.63%	10/09/2026
BGF Euro Short Duration Bond Fund A4 USD Hedged	LU0448387703	22.63%	10/09/2026
BGF Euro Short Duration Bond Fund AI2 EUR	LU1960221122	22.63%	10/09/2026
BGF Euro Short Duration Bond Fund C2 EUR	LU0147388606	22.63%	10/09/2026
BGF Euro Short Duration Bond Fund D2 CHF Hedged	LU0827877985	22.63%	10/09/2026
BGF Euro Short Duration Bond Fund D2 EUR	LU0329592371	22.63%	10/09/2026
BGF Euro Short Duration Bond Fund D2 USD Hedged	LU1202926330	22.63%	10/09/2026
BGF Euro Short Duration Bond Fund D3 EUR	LU0827878017	22.63%	10/09/2026
BGF Euro Short Duration Bond Fund D3 GBP Hedged	LU0827891978	22.63%	10/09/2026
BGF Euro Short Duration Bond Fund D4 EUR	LU0827878108	22.63%	10/09/2026
BGF Euro Short Duration Bond Fund D4 GBP Hedged	LU0555993434	22.63%	10/09/2026
BGF Euro Short Duration Bond Fund D4 USD Hedged	LU0903533064	22.63%	10/09/2026
BGF Euro Short Duration Bond Fund E2 EUR	LU0093504115	22.63%	10/09/2026
BGF Euro Short Duration Bond Fund I2 CHF Hedged	LU2092627384	22.63%	10/09/2026
BGF Euro Short Duration Bond Fund I2 EUR	LU0468289250	22.63%	10/09/2026
BGF Euro Short Duration Bond Fund I2 USD Hedged	LU1499592035	22.63%	10/09/2026
BGF Euro Short Duration Bond Fund I5 EUR	LU1523256227	22.63%	10/09/2026
BGF Euro Short Duration Bond Fund S2 EUR	LU2624962796	22.63%	10/09/2026
BGF Euro Short Duration Bond Fund S2 USD	LU2624962879	22.63%	10/09/2026
BGF Euro Short Duration Bond Fund S2 USD Hedged	LU2624963844	22.63%	10/09/2026
BGF Euro Short Duration Bond Fund S3 EUR	LU2624962523	22.63%	10/09/2026
BGF Euro Short Duration Bond Fund S4 EUR	LU2624962440	22.63%	10/09/2026
BGF Euro Short Duration Bond Fund SI2 EUR	LU1966276856	22.63%	10/09/2026
BGF Euro Short Duration Bond Fund SI2 USD Hedged	LU1966277078	22.63%	10/09/2026
BGF Euro Short Duration Bond Fund X2 EUR	LU0147388861	22.63%	10/09/2026
BGF Euro-Markets D2 USD Hedged	LU1185942403	0.00%	10/09/2026
BGF Euro-Markets Fund A2 EUR	LU0093502762	0.00%	10/09/2026
BGF Euro-Markets Fund A2 SGD Hedged	LU1270847343	0.00%	10/09/2026
BGF Euro-Markets Fund A2 USD	LU0171277485	0.00%	10/09/2026
BGF Euro-Markets Fund A4 EUR	LU0162689763	0.00%	10/09/2026
BGF Euro-Markets Fund AI2 EUR	LU1960221395	0.00%	10/09/2026
BGF Euro-Markets Fund C2 EUR	LU0147386493	0.00%	10/09/2026
BGF Euro-Markets Fund C2 USD	LU0331283555	0.00%	10/09/2026
BGF Euro-Markets Fund D2 EUR	LU0252966485	0.00%	10/09/2026
BGF Euro-Markets Fund D2 USD	LU0827878280	0.00%	10/09/2026
BGF Euro-Markets Fund D4 EUR	LU0827878363	0.00%	10/09/2026
BGF Euro-Markets Fund D4 GBP	LU0827878447	0.00%	10/09/2026
BGF Euro-Markets Fund E2 EUR	LU0093503141	0.00%	10/09/2026
BGF Euro-Markets Fund E2 USD	LU0171278376	0.00%	10/09/2026
BGF Euro-Markets Fund Hedged A2 CHF	LU0589470326	0.00%	10/09/2026
BGF Euro-Markets Fund Hedged A2 GBP	LU0986743572	0.00%	10/09/2026
BGF Euro-Markets Fund Hedged A2 USD	LU0969580488	0.00%	10/09/2026
BGF Euro-Markets Fund Hedged D2 CHF	LU0906886691	0.00%	10/09/2026
BGF Euro-Markets Fund I2 EUR	LU0368230206	0.00%	10/09/2026
BGF Euro-Markets Fund I4 EUR	LU1414096542	0.00%	10/09/2026
BGF Euro-Markets Fund S2 EUR	LU1706558266	0.00%	10/09/2026
BGF Euro-Markets Fund S4 EUR	LU1706558340	0.00%	10/09/2026
BGF European Blend Equity A2 CNH Hedged	LU1244156169	0.00%	10/09/2026
BGF European Blend Equity Fund A2 EUR	LU0154234636	0.00%	10/09/2026
BGF European Blend Equity Fund A2 HKD Hedged	LU1355424745	0.00%	10/09/2026
BGF European Blend Equity Fund A2 USD	LU0171276677	0.00%	10/09/2026
BGF European Blend Equity Fund A4 EUR	LU2344713925	0.00%	10/09/2026
BGF European Blend Equity Fund C2 EUR	LU0331283803	0.00%	10/09/2026
BGF European Blend Equity Fund C2 USD	LU0331283985	0.00%	10/09/2026
BGF European Blend Equity Fund D2 EUR	LU0252965834	0.00%	10/09/2026
BGF European Blend Equity Fund D2 USD	LU0827879171	0.00%	10/09/2026
BGF European Blend Equity Fund E2 EUR	LU0154235443	0.00%	10/09/2026
BGF European Blend Equity Fund E2 USD	LU0171277139	0.00%	10/09/2026
BGF European Blend Equity Fund Hedged A2 AUD	LU1023062109	0.00%	10/09/2026
BGF European Blend Equity Fund Hedged A2 CAD	LU1023062521	0.00%	10/09/2026
BGF European Blend Equity Fund Hedged A2 GBP	LU1023063255	0.00%	10/09/2026
BGF European Blend Equity Fund Hedged A2 USD	LU0969580561	0.00%	10/09/2026
BGF European Blend Equity Fund Hedged D2 USD	LU1078072763	0.00%	10/09/2026
BGF European Blend Equity Fund I2 EUR	LU0369584999	0.00%	10/09/2026
BGF European Blend Equity Fund I4 EUR	LU2127175094	0.00%	10/09/2026
BGF European Blend Equity Fund X2 EUR	LU1003011217	0.00%	10/09/2026
BGF European Blend Equity Fund X2 USD	LU0462856112	0.00%	10/09/2026
BGF European Equity Income A2 USD Hedged	LU1153584641	0.00%	10/09/2026
BGF European Equity Income AI2 EUR	LU1960221478	0.00%	10/09/2026
BGF European Equity Income AI5G EUR	LU1960221551	0.00%	10/09/2026
BGF European Equity Income E2 EUR	LU0628612748	0.00%	10/09/2026
BGF European Equity Income Fund A2 EUR	LU0562822386	0.00%	10/09/2026
BGF European Equity Income Fund A2 USD	LU2091194634	0.00%	10/09/2026
BGF European Equity Income Fund A4G EUR	LU0619515397	0.00%	10/09/2026
BGF European Equity Income Fund A5G EUR	LU0561744862	0.00%	10/09/2026
BGF European Equity Income Fund A5G Hedged USD	LU1003076772	0.00%	10/09/2026
BGF European Equity Income Fund A6 EUR	LU1051768569	0.00%	10/09/2026
BGF European Equity Income Fund A6 Hedged GBP	LU1051771274	0.00%	10/09/2026
BGF European Equity Income Fund A6 Hedged HKD	LU1051770623	0.00%	10/09/2026
BGF European Equity Income Fund A6 Hedged SGD	LU1019634622	0.00%	10/09/2026
BGF European Equity Income Fund A6 Hedged USD	LU1019632923	0.00%	10/09/2026
BGF European Equity Income Fund A8 CAD Hedged	LU1220229436	0.00%	10/09/2026
BGF European Equity Income Fund A8 CNH Hedged	LU1241525267	0.00%	10/09/2026
BGF European Equity Income Fund A8 Hedged AUD	LU1019636163	0.00%	10/09/2026
BGF European Equity Income Fund A8 NZD Hedged	LU1220229196	0.00%	10/09/2026
BGF European Equity Income Fund A8 USD Hedged	LU2114397693	0.00%	10/09/2026
BGF European Equity Income Fund D2 EUR	LU0579997130	0.00%	10/09/2026

BGF European Equity Income Fund D2 Hedged USD	LU1185942585	0.00%	10/09/2026
BGF European Equity Income Fund D2 USD	LU1984140779	0.00%	10/09/2026
BGF European Equity Income Fund D3G SGD	LU2589087597	0.00%	10/09/2026
BGF European Equity Income Fund D3G USD	LU2589087670	0.00%	10/09/2026
BGF European Equity Income Fund D4G EUR	LU0875160912	0.00%	10/09/2026
BGF European Equity Income Fund D4G GBP	LU2091194550	0.00%	10/09/2026
BGF European Equity Income Fund D5G EUR	LU0871639463	0.00%	10/09/2026
BGF European Equity Income Fund D5G Hedged GBP	LU0949170855	0.00%	10/09/2026
BGF European Equity Income Fund D6 SGD Hedged	LU2357541858	0.00%	10/09/2026
BGF European Equity Income Fund D6 USD Hedged	LU1200839964	0.00%	10/09/2026
BGF European Equity Income Fund E5G EUR	LU0579995191	0.00%	10/09/2026
BGF European Equity Income Fund I2 USD	LU2091194477	0.00%	10/09/2026
BGF European Equity Income Fund I4G EUR	LU0883524240	0.00%	10/09/2026
BGF European Equity Income Fund I4G GBP	LU2091194394	0.00%	10/09/2026
BGF European Equity Income fund I4G GBP Hedged	LU2864352385	0.00%	10/09/2026
BGF European Equity Income Fund SR2 EUR	LU2319962903	0.00%	10/09/2026
BGF European Equity Income Fund SR2 USD	LU2319963208	0.00%	10/09/2026
BGF European Equity Income Fund SR4 EUR	LU2319963034	0.00%	10/09/2026
BGF European Equity Income Fund SR4 GBP	LU2319963117	0.00%	10/09/2026
BGF European Equity Income Fund X2 EUR	LU0563471787	0.00%	10/09/2026
BGF European Equity Income Fund X5G EUR	LU1834329150	0.00%	10/09/2026
BGF European Equity Income Fund X5G GBP	LU1015435362	0.00%	10/09/2026
BGF European Equity Income I2 EUR	LU1222728690	0.00%	10/09/2026
BGF European Equity Transition Fund A2 EUR	LU0229084990	0.00%	10/09/2026
BGF European Equity Transition Fund A2 SGD Hedged	LU1270847426	0.00%	10/09/2026
BGF European Equity Transition Fund A2 USD	LU0252970834	0.00%	10/09/2026
BGF European Equity Transition Fund A2 USD Hedged	LU0969580306	0.00%	10/09/2026
BGF European Equity Transition Fund AI2 EUR	LU1960221635	0.00%	10/09/2026
BGF European Equity Transition Fund C2 EUR	LU0331283639	0.00%	10/09/2026
BGF European Equity Transition Fund C2 USD	LU0331283712	0.00%	10/09/2026
BGF European Equity Transition Fund D2 EUR	LU0368266812	0.00%	10/09/2026
BGF European Equity Transition Fund D2 USD	LU0827878959	0.00%	10/09/2026
BGF European Equity Transition Fund E2 EUR	LU0252967707	0.00%	10/09/2026
BGF European Equity Transition Fund I2 EUR	LU0603021113	0.00%	10/09/2026
BGF European Equity Transition Fund I2 USD	LU0541185541	0.00%	10/09/2026
BGF European Fund A2 CNH Hedged	LU1210724834	0.00%	10/09/2026
BGF European Fund A2 EUR	LU0011846440	0.00%	10/09/2026
BGF European Fund A2 HKD Hedged	LU0788108743	0.00%	10/09/2026
BGF European Fund A2 USD	LU0171280430	0.00%	10/09/2026
BGF European Fund A4 EUR	LU0408221439	0.00%	10/09/2026
BGF European Fund A4 GBP	LU0204061864	0.00%	10/09/2026
BGF European Fund C2 EUR	LU0147391493	0.00%	10/09/2026
BGF European Fund C2 USD	LU0338175176	0.00%	10/09/2026
BGF European Fund D2 EUR	LU0252966055	0.00%	10/09/2026
BGF European Fund D2 USD	LU0411709727	0.00%	10/09/2026
BGF European Fund D4 EUR	LU1852330817	0.00%	10/09/2026
BGF European Fund D4 GBP	LU0827879098	0.00%	10/09/2026
BGF European Fund E2 EUR	LU0090830901	0.00%	10/09/2026
BGF European Fund Hedged A2 AUD	LU1023059733	0.00%	10/09/2026
BGF European Fund Hedged A2 CAD	LU1023060079	0.00%	10/09/2026
BGF European Fund Hedged A2 GBP	LU1023060665	0.00%	10/09/2026
BGF European Fund Hedged A2 NZD	LU1023060319	0.00%	10/09/2026
BGF European Fund Hedged A2 SGD	LU0963555726	0.00%	10/09/2026
BGF European Fund Hedged A2 USD	LU0526926950	0.00%	10/09/2026
BGF European Fund Hedged D2 USD	LU0827890574	0.00%	10/09/2026
BGF European Fund I2 EUR	LU0368230461	0.00%	10/09/2026
BGF European Fund I2 USD	LU2728923934	0.00%	10/09/2026
BGF European Fund I2 USD Hedged	LU1438596576	0.00%	10/09/2026
BGF European Fund S2 EUR	LU1722863302	0.00%	10/09/2026
BGF European Fund X2 EUR	LU0147392624	0.00%	10/09/2026
BGF European Fund X2 JPY	LU1165522308	0.00%	10/09/2026
BGF European High Yield Bond Fund A2 CHF Hedged	LU1258857728	0.00%	10/09/2026
BGF European High Yield Bond Fund A2 EUR	LU1191877379	0.00%	10/09/2026
BGF European High Yield Bond Fund Class A2 SEK Hedged	LU1258857645	0.00%	10/09/2026
BGF European High Yield Bond Fund Class D4 EUR	LU1258857561	0.00%	10/09/2026
BGF European High Yield Bond Fund D2 EUR	LU1191877965	0.00%	10/09/2026
BGF European High Yield Bond Fund D4 GBP Hedged	LU1258858023	0.00%	10/09/2026
BGF European High Yield Bond fund E2 EUR	LU1270846881	0.00%	10/09/2026
BGF European High Yield Bond fund E5 EUR	LU1270846964	0.00%	10/09/2026
BGF European High Yield Bond Fund I2 EUR	LU2845160287	0.00%	10/09/2026
BGF European High Yield Bond Fund X2 EUR	LU1264796209	0.00%	10/09/2026
BGF European High Yield Bond Fund Z2 EUR	LU2099034311	0.00%	10/09/2026
BGF European High Yield Bond Fund Z2 USD Hedged	LU2414815147	0.00%	10/09/2026
BGF European High Yield Bond Fund Z4 EUR	LU2798994666	0.00%	10/09/2026
BGF European Multi-Asset Income Fund A2 EUR	LU1845136925	18.83%	10/09/2026
BGF European Multi-Asset Income Fund A4G EUR	LU1845137063	18.83%	10/09/2026
BGF European Multi-Asset Income Fund A9 EUR	LU1883300615	18.83%	10/09/2026
BGF European Multi-Asset Income Fund AI2 EUR	LU1960222799	18.83%	10/09/2026
BGF European Multi-Asset Income Fund AI5G EUR	LU1960222872	18.83%	10/09/2026
BGF European Multi-Asset Income Fund D2 EUR	LU1845137147	18.83%	10/09/2026
BGF European Multi-Asset Income Fund D4G EUR	LU1845137220	18.83%	10/09/2026
BGF European Multi-Asset Income Fund E2 EUR	LU1845137493	18.83%	10/09/2026
BGF European Multi-Asset Income Fund E5G EUR	LU1845137576	18.83%	10/09/2026
BGF European Multi-Asset Income Fund E6 EUR	LU1960224902	18.83%	10/09/2026
BGF European Multi-Asset Income Fund E9 EUR	LU1883300706	18.83%	10/09/2026
BGF European Multi-Asset Income Fund I2 EUR	LU1857917774	18.83%	10/09/2026
BGF European Multi-Asset Income Fund X2 EUR	LU1858900407	18.83%	10/09/2026
BGF European Sustainable Equity Fund A2 EUR	LU2344724963	0.00%	10/09/2026
BGF European Sustainable Equity Fund AI2 EUR	LU2372744156	0.00%	10/09/2026
BGF European Sustainable Equity Fund D2 EUR	LU2344724880	0.00%	10/09/2026
BGF European Sustainable Equity Fund E2 EUR	LU2372744073	0.00%	10/09/2026
BGF European Sustainable Equity Fund I2 EUR	LU2344725697	0.00%	10/09/2026
BGF European Sustainable Equity Fund X2 EUR	LU2344726661	0.00%	10/09/2026
BGF European Sustainable Equity Fund ZI2 EUR	LU2556665847	0.00%	10/09/2026
BGF European Sustainable Equity Fund ZI2 USD	LU2556665763	0.00%	10/09/2026
BGF European Value Fund A2 CNH Hedged	LU1333800198	0.00%	10/09/2026
BGF European Value Fund A2 EUR	LU0072462186	0.00%	10/09/2026
BGF European Value Fund A2 GBP	LU0171282212	0.00%	10/09/2026
BGF European Value Fund A2 USD	LU0171281750	0.00%	10/09/2026
BGF European Value Fund A4 EUR	LU0162690340	0.00%	10/09/2026

BGF European Value Fund A4 GBP	LU0204062672	0.00%	10/09/2026
BGF European Value Fund C2 EUR	LU0147394240	0.00%	10/09/2026
BGF European Value Fund C2 USD	LU0213373748	0.00%	10/09/2026
BGF European Value Fund D2 EUR	LU0329592454	0.00%	10/09/2026
BGF European Value Fund D2 GBP	LU0827879338	0.00%	10/09/2026
BGF European Value Fund D2 USD	LU0827879411	0.00%	10/09/2026
BGF European Value Fund D2 USD Hedged	LU1153585531	0.00%	10/09/2026
BGF European Value Fund D4 GBP	LU0827879502	0.00%	10/09/2026
BGF European Value Fund E2 EUR	LU0147394679	0.00%	10/09/2026
BGF European Value Fund E2 USD	LU0171281834	0.00%	10/09/2026
BGF European Value Fund Hedged A2 AUD	LU1023061044	0.00%	10/09/2026
BGF European Value Fund Hedged A2 HKD	LU1023061713	0.00%	10/09/2026
BGF European Value Fund Hedged A2 USD	LU1023061473	0.00%	10/09/2026
BGF European Value Fund I2 EUR	LU0949170939	0.00%	10/09/2026
BGF European Value Fund S4 EUR	LU1706558696	0.00%	10/09/2026
BGF European Value Fund X2 EUR	LU1333799911	0.00%	10/09/2026
BGF FinTech A4 USD	LU2360107671	0.00%	10/09/2026
BGF FinTech Fund A2 SEK	LU1861218052	0.00%	10/09/2026
BGF FinTech Fund A2 USD	LU1861217088	0.00%	10/09/2026
BGF FinTech Fund AI2 EUR	LU1960221718	0.00%	10/09/2026
BGF FinTech Fund C2 USD	LU2357541775	0.00%	10/09/2026
BGF FinTech Fund D2 EUR	LU1917163450	0.00%	10/09/2026
BGF FinTech Fund D2 USD	LU1861217161	0.00%	10/09/2026
BGF FinTech Fund E2 EUR	LU1917163617	0.00%	10/09/2026
BGF FinTech Fund Hedged A2 EUR	LU1861217674	0.00%	10/09/2026
BGF FinTech Fund Hedged A2 SGD	LU1861220207	0.00%	10/09/2026
BGF FinTech Fund Hedged D2 EUR	LU1861217757	0.00%	10/09/2026
BGF FinTech Fund Hedged D2 GBP	LU1861217914	0.00%	10/09/2026
BGF FinTech Fund Hedged E2 EUR	LU1861217831	0.00%	10/09/2026
BGF FinTech Fund I2 EUR	LU1917163963	0.00%	10/09/2026
BGF FinTech Fund I2 EUR Hedged	LU1917164003	0.00%	10/09/2026
BGF FinTech Fund I2 USD	LU1861217245	0.00%	10/09/2026
BGF FinTech Fund X2 USD	LU1861217328	0.00%	10/09/2026
BGF FinTech Fund Z2 USD	LU1861217591	0.00%	10/09/2026
BGF FinTech I4 USD	LU2360107598	0.00%	10/09/2026
BGF Fixed Income Gbl Opp Fund A1 EUR	LU1005244220	7.12%	10/09/2026
BGF Fixed Income Gbl Opp Fund A1 USD	LU1003076855	7.12%	10/09/2026
BGF Fixed Income Gbl Opp Fund A2 EUR	LU1005243255	7.12%	10/09/2026
BGF Fixed Income Gbl Opp Fund A2 USD	LU0278466700	7.12%	10/09/2026
BGF Fixed Income Gbl Opp Fund A3 EUR	LU1005243339	7.12%	10/09/2026
BGF Fixed Income Gbl Opp Fund A3 USD	LU1003076939	7.12%	10/09/2026
BGF Fixed Income Gbl Opp Fund A5 USD	LU0280465617	7.12%	10/09/2026
BGF Fixed Income Gbl Opp Fund A6 USD	LU1051767835	7.12%	10/09/2026
BGF Fixed Income Gbl Opp Fund C1 EUR	LU1005244493	7.12%	10/09/2026
BGF Fixed Income Gbl Opp Fund C1 USD	LU1003077077	7.12%	10/09/2026
BGF Fixed Income Gbl Opp Fund C2 EUR	LU1005243412	7.12%	10/09/2026
BGF Fixed Income Gbl Opp Fund C2 USD	LU0278467773	7.12%	10/09/2026
BGF Fixed Income Gbl Opp Fund C5 USD	LU0280466938	7.12%	10/09/2026
BGF Fixed Income Gbl Opp Fund D2 EUR	LU1005243503	7.12%	10/09/2026
BGF Fixed Income Gbl Opp Fund D2 USD	LU0278469043	7.12%	10/09/2026
BGF Fixed Income Gbl Opp Fund D4 EUR	LU1085283973	7.12%	10/09/2026
BGF Fixed Income Gbl Opp Fund D5 USD	LU0737136415	7.12%	10/09/2026
BGF Fixed Income Gbl Opp Fund E2 EUR	LU1005243685	7.12%	10/09/2026
BGF Fixed Income Gbl Opp Fund E2 USD	LU0278469472	7.12%	10/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 CHF	LU1121327164	7.12%	10/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 EUR	LU0278453476	7.12%	10/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 JPY	LU1005243099	7.12%	10/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 SGD	LU0278465488	7.12%	10/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A4 EUR	LU0973708182	7.12%	10/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A5 EUR	LU0280467159	7.12%	10/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A5 SGD	LU0280468637	7.12%	10/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A6 HKD	LU1051769021	7.12%	10/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 CHF	LU0972027022	7.12%	10/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 EUR	LU0278456651	7.12%	10/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 GBP	LU0278463947	7.12%	10/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 PLN	LU0827879684	7.12%	10/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 SGD	LU0827879767	7.12%	10/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D5 EUR	LU0827879841	7.12%	10/09/2026
BGF Fixed Income Gbl Opp Fund Hedged E2 EUR	LU0278456818	7.12%	10/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I2 GBP	LU0999670564	7.12%	10/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I2 JPY	LU1005243172	7.12%	10/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I5 EUR	LU1129992308	7.12%	10/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X2 EUR	LU0278456909	7.12%	10/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X2 GBP	LU0278465058	7.12%	10/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X3 AUD	LU1003077820	7.12%	10/09/2026
BGF Fixed Income Gbl Opp Fund I2 USD	LU0986736956	7.12%	10/09/2026
BGF Fixed Income Gbl Opp Fund I5 USD	LU1083819141	7.12%	10/09/2026
BGF Fixed Income Gbl Opp Fund J3 USD	LU1003077150	7.12%	10/09/2026
BGF Fixed Income Gbl Opp Fund X3 USD	LU1003077234	7.12%	10/09/2026
BGF Fixed Income Gbl Opp Hedged I2 EUR	LU0368231436	7.12%	10/09/2026
BGF Fixed Income Gbl Opp Hedged X3 EUR	LU1003077317	7.12%	10/09/2026
BGF Fixed Income Gbl Opps Fund Hedged I5 GBP	LU1877503935	7.12%	10/09/2026
BGF Fixed Income Gbl Opps Fund Hedged PLN A2	LU0480534915	7.12%	10/09/2026
BGF Fixed Income Global Opp Fund AI2 EUR Hedged	LU1960221809	7.12%	10/09/2026
BGF Fixed Income Global Opportunities D4 CAD Hedged	LU1270847186	7.12%	10/09/2026
BGF Fixed Income Global Opportunities D4 EUR Hedged	LU1340096590	7.12%	10/09/2026
BGF Fixed Income Global Opportunities D4 GBP Hedged	LU1294567364	7.12%	10/09/2026
BGF Fixed Income Global Opportunities Fund A10 USD	LU2708802827	7.12%	10/09/2026
BGF Fixed Income Global Opportunities Fund A11 JPY Hedged	LU3236127224	7.12%	10/09/2026
BGF Fixed Income Global Opportunities Fund A11 USD	LU3236122183	7.12%	10/09/2026
BGF Fixed Income Global Opportunities Fund A11 ZAR Hedged	LU3236132810	7.12%	10/09/2026
BGF Fixed Income Global Opportunities Fund A2 GBP Hedged	LU1181257202	7.12%	10/09/2026
BGF Fixed Income Global Opportunities Fund A3G USD	LU2621334601	7.12%	10/09/2026
BGF Fixed Income Global Opportunities Fund A8 AUD Hedged	LU1165522480	7.12%	10/09/2026
BGF Fixed Income Global Opportunities Fund A8 CNH Hedged	LU1165523371	7.12%	10/09/2026
BGF Fixed Income Global Opportunities Fund AI2 EUR	LU1960221981	7.12%	10/09/2026
BGF Fixed Income Global Opportunities Fund B11 JPY Hedged	LU3236128461	7.12%	10/09/2026
BGF Fixed Income Global Opportunities Fund B11 USD	LU3236124809	7.12%	10/09/2026
BGF Fixed Income Global Opportunities Fund B11 ZAR Hedged	LU3236137371	7.12%	10/09/2026
BGF Fixed Income Global Opportunities Fund B2 JPY Hedged	LU3236114594	7.12%	10/09/2026

BGF Fixed Income Global Opportunities Fund B2 USD	LU3236110766	7.12%	10/09/2026
BGF Fixed Income Global Opportunities Fund B6 USD	LU3236118314	7.12%	10/09/2026
BGF Fixed Income Global Opportunities Fund D5 CHF Hedged	LU1681056062	7.12%	10/09/2026
BGF Fixed Income Global Opportunities Fund I2 CAD Hedged	LU1136394076	7.12%	10/09/2026
BGF Fixed Income Global Opportunities Fund I5 JPY	LU1926936912	7.12%	10/09/2026
BGF Fixed income Global Opportunities Fund I5 JPY Hedged	LU1791183194	7.12%	10/09/2026
BGF Fixed Income Global Opportunities Fund S2 USD	LU1992160157	7.12%	10/09/2026
BGF Fixed Income Global Opportunities Fund S5 USD	LU1992159068	7.12%	10/09/2026
BGF Fixed Income Global Opportunities Fund X10 SGD Hedged	LU2728923694	7.12%	10/09/2026
BGF Fixed Income Global Opportunities Fund X10 USD	LU2736587853	7.12%	10/09/2026
BGF Fixed Income Global Opportunities Fund X2 CHF Hedged	LU1263143379	7.12%	10/09/2026
BGF Fixed Income Global Opportunities Fund X2 SGD Hedged	LU2728923777	7.12%	10/09/2026
BGF Fixed Income Global Opportunities Fund X3 SGD Hedged	LU2728923850	7.12%	10/09/2026
BGF Fixed Income Global Opportunities Fund X5 EUR Hedged	LU1685502194	7.12%	10/09/2026
BGF Fixed Income Global Opportunities I2 CHF Hedged	LU1270847004	7.12%	10/09/2026
BGF Fixed Income Global Opportunities I3 CAD Hedged	LU1234671672	7.12%	10/09/2026
BGF Fixed Income Global Opportunities X2 CAD Hedged	LU1214678283	7.12%	10/09/2026
BGF Fixed Income Global Opportunities X5 GBP Hedged	LU1165522217	7.12%	10/09/2026
BGF Fixed Income Global Opportunity Fund I2 AUD Hedged	LU1786038098	7.12%	10/09/2026
BGF Fixed Income Global Opps Bond Fund Hedged A2 SEK	LU1121320748	7.12%	10/09/2026
BGF Fixed Income Global Opps Fund S2 CHF Hedged	LU1992159902	7.12%	10/09/2026
BGF Fixed Income Global Opps Fund S2 EUR Hedged	LU1992159654	7.12%	10/09/2026
BGF Fixed Income Global Opps Fund S4 EUR Hedged	LU1992161049	7.12%	10/09/2026
BGF Fixed Income Global Opps Fund X2 AUD	LU1093512371	7.12%	10/09/2026
BGF Fixed Income GlobalOpportunities Fund A4 USD	LU1153584997	7.12%	10/09/2026
BGF Fixed Income GlobalOpportunities Fund X2 SEK Hedged	LU1153584724	7.12%	10/09/2026
BGF Fixed Income GlobalOpportunities X2 USD	LU0278469985	7.12%	10/09/2026
BGF Future of Transport A4 USD	LU2360107325	0.00%	10/09/2026
BGF Future of Transport Fund A10 USD	LU2533727025	0.00%	10/09/2026
BGF Future of Transport Fund A2 EUR	LU2400292194	0.00%	10/09/2026
BGF Future of Transport Fund A2 SEK	LU1861215892	0.00%	10/09/2026
BGF Future of Transport Fund A2 USD	LU1861214812	0.00%	10/09/2026
BGF Future of Transport Fund A4 EUR	LU2398792098	0.00%	10/09/2026
BGF Future of Transport Fund AI2 EUR	LU1960222013	0.00%	10/09/2026
BGF Future of Transport Fund C2 EUR	LU2641782748	0.00%	10/09/2026
BGF Future of Transport Fund D2 EUR	LU1917164268	0.00%	10/09/2026
BGF Future of Transport Fund D2 USD	LU1861214903	0.00%	10/09/2026
BGF Future of Transport Fund E2 EUR	LU1917164342	0.00%	10/09/2026
BGF Future of Transport Fund Hedged A2 CNH Hedged	LU2360108562	0.00%	10/09/2026
BGF Future of Transport Fund Hedged A2 EUR	LU1861215389	0.00%	10/09/2026
BGF Future of Transport Fund Hedged A2 SGD	LU1861219969	0.00%	10/09/2026
BGF Future of Transport Fund Hedged D2 EUR	LU1861215462	0.00%	10/09/2026
BGF Future of Transport Fund Hedged D2 GBP	LU1861215629	0.00%	10/09/2026
BGF Future of Transport Fund Hedged E2 EUR	LU1861215546	0.00%	10/09/2026
BGF Future of Transport Fund Hedged I2 EUR	LU1917164771	0.00%	10/09/2026
BGF Future of Transport Fund I2 EUR	LU1917164698	0.00%	10/09/2026
BGF Future of Transport Fund I2 JPY	LU2263536158	0.00%	10/09/2026
BGF Future of Transport Fund I2 USD	LU1861215033	0.00%	10/09/2026
BGF Future of Transport Fund X2 USD	LU1861215116	0.00%	10/09/2026
BGF Future of Transport Fund Z2 USD	LU1861215207	0.00%	10/09/2026
BGF Future of Transport I4 USD	LU2360107242	0.00%	10/09/2026
BGF Global Allocation Fund A 9G AUD Hedged	LU2354320728	3.89%	10/09/2026
BGF Global Allocation Fund A 9G SGD Hedged	LU2354320645	3.89%	10/09/2026
BGF Global Allocation Fund A 9G USD	LU2354320561	3.89%	10/09/2026
BGF Global Allocation Fund A10 AUD Hedged	LU2637965869	3.89%	10/09/2026
BGF Global Allocation Fund A10 CNH Hedged	LU2637965604	3.89%	10/09/2026
BGF Global Allocation Fund A10 EUR Hedged	LU2637965786	3.89%	10/09/2026
BGF Global Allocation Fund A10 HKD Hedged	LU2637965430	3.89%	10/09/2026
BGF Global Allocation Fund A10 JPY Hedged	LU2940471407	3.89%	10/09/2026
BGF Global Allocation Fund A10 SGD Hedged	LU2637965513	3.89%	10/09/2026
BGF Global Allocation Fund A10 USD	LU2637965356	3.89%	10/09/2026
BGF Global Allocation Fund A10 ZAR Hedged	LU2637965943	3.89%	10/09/2026
BGF Global Allocation Fund A11 AUD Hedged	LU3222514088	3.89%	10/09/2026
BGF Global Allocation Fund A11 CNH Hedged	LU3222514245	3.89%	10/09/2026
BGF Global Allocation Fund A11 GBP Hedged	LU3222514328	3.89%	10/09/2026
BGF Global Allocation Fund A11 HKD Hedged	LU3222513940	3.89%	10/09/2026
BGF Global Allocation Fund A11 JPY Hedged	LU3183195299	3.89%	10/09/2026
BGF Global Allocation Fund A11 USD	LU3183194995	3.89%	10/09/2026
BGF Global Allocation Fund A11 ZAR Hedged	LU3183195455	3.89%	10/09/2026
BGF Global Allocation Fund A2 EUR	LU0171283459	3.89%	10/09/2026
BGF Global Allocation Fund A2 HKD Hedged	LU0788109477	3.89%	10/09/2026
BGF Global Allocation Fund A2 HUF	LU0566074125	3.89%	10/09/2026
BGF Global Allocation Fund A2 JPY Hedged	LU2940471233	3.89%	10/09/2026
BGF Global Allocation Fund A2 USD	LU0072462426	3.89%	10/09/2026
BGF Global Allocation Fund A4 EUR	LU0408221512	3.89%	10/09/2026
BGF Global Allocation Fund A4 USD	LU0724617625	3.89%	10/09/2026
BGF Global Allocation Fund AI2 EUR	LU1960222104	3.89%	10/09/2026
BGF Global Allocation Fund AI2 EUR Hedged	LU1960222286	3.89%	10/09/2026
BGF Global Allocation Fund B10 AUD Hedged	LU2940471589	3.89%	10/09/2026
BGF Global Allocation Fund B10 JPY Hedged	LU2940471316	3.89%	10/09/2026
BGF Global Allocation Fund B10 USD	LU2776654092	3.89%	10/09/2026
BGF Global Allocation Fund B11 JPY Hedged	LU3183195372	3.89%	10/09/2026
BGF Global Allocation Fund B11 USD	LU3183195026	3.89%	10/09/2026
BGF Global Allocation Fund B11 ZAR Hedged	LU3183195539	3.89%	10/09/2026
BGF Global Allocation Fund B2 JPY Hedged	LU2940471159	3.89%	10/09/2026
BGF Global Allocation Fund B2 USD	LU2940471076	3.89%	10/09/2026
BGF Global Allocation Fund C2 EUR	LU0331284793	3.89%	10/09/2026
BGF Global Allocation Fund C2 USD	LU0147395726	3.89%	10/09/2026
BGF Global Allocation Fund D10 USD	LU2943721485	3.89%	10/09/2026
BGF Global Allocation Fund D2 EUR	LU0523293024	3.89%	10/09/2026
BGF Global Allocation Fund D2 USD	LU0329592538	3.89%	10/09/2026
BGF Global Allocation Fund D4 EUR	LU0827880005	3.89%	10/09/2026
BGF Global Allocation Fund D4 GBP	LU1852330908	3.89%	10/09/2026
BGF Global Allocation Fund E2 EUR	LU0171283533	3.89%	10/09/2026
BGF Global Allocation Fund E2 USD	LU0147396450	3.89%	10/09/2026
BGF Global Allocation Fund Hedged A2 AUD	LU0468326631	3.89%	10/09/2026
BGF Global Allocation Fund Hedged A2 CHF	LU0343169966	3.89%	10/09/2026
BGF Global Allocation Fund Hedged A2 CNH	LU1062906877	3.89%	10/09/2026
BGF Global Allocation Fund Hedged A2 EUR	LU0212925753	3.89%	10/09/2026
BGF Global Allocation Fund Hedged A2 GBP	LU0236177068	3.89%	10/09/2026

BGF Global Allocation Fund Hedged A2 PLN	LU0480534592	3.89%	10/09/2026
BGF Global Allocation Fund Hedged A2 SGD	LU0308772762	3.89%	10/09/2026
BGF Global Allocation Fund Hedged A4 EUR	LU0240613025	3.89%	10/09/2026
BGF Global Allocation Fund Hedged C2 EUR	LU0212926058	3.89%	10/09/2026
BGF Global Allocation Fund Hedged D2 AUD	LU0827880187	3.89%	10/09/2026
BGF Global Allocation Fund Hedged D2 CHF	LU0827880260	3.89%	10/09/2026
BGF Global Allocation Fund Hedged D2 EUR	LU0329591480	3.89%	10/09/2026
BGF Global Allocation Fund Hedged D2 GBP	LU0827880344	3.89%	10/09/2026
BGF Global Allocation Fund Hedged D2 PLN	LU0827880427	3.89%	10/09/2026
BGF Global Allocation Fund Hedged D2 SGD	LU0827880690	3.89%	10/09/2026
BGF Global Allocation Fund Hedged D4 EUR	LU0827880773	3.89%	10/09/2026
BGF Global Allocation Fund Hedged E2 EUR	LU0212926132	3.89%	10/09/2026
BGF Global Allocation Fund Hedged E2 PLN	LU0530192003	3.89%	10/09/2026
BGF Global Allocation Fund Hedged I2 SGD	LU0810842038	3.89%	10/09/2026
BGF Global Allocation Fund Hedged X2 AUD	LU0525289509	3.89%	10/09/2026
BGF Global Allocation Fund Hedged X2 EUR	LU0260352280	3.89%	10/09/2026
BGF Global Allocation Fund I2 EUR	LU1653088838	3.89%	10/09/2026
BGF Global Allocation Fund J2 USD	LU0304953069	3.89%	10/09/2026
BGF Global Allocation Fund X2 EUR	LU0984173384	3.89%	10/09/2026
BGF Global Allocation Fund X2 JPY Hedged	LU1445720094	3.89%	10/09/2026
BGF Global Allocation Fund X2 USD	LU0328507826	3.89%	10/09/2026
BGF Global Allocation Fund X4 USD	LU0953392981	3.89%	10/09/2026
BGF Global Allocation Hedged I2 EUR	LU0368231949	3.89%	10/09/2026
BGF Global Allocation I2 USD	LU0368249560	3.89%	10/09/2026
BGF Global Allocation S2 EUR	LU2624962283	3.89%	10/09/2026
BGF Global Allocation S2 EUR Hedged	LU2624964149	3.89%	10/09/2026
BGF Global Allocation S2 USD	LU2624960741	3.89%	10/09/2026
BGF Global Allocation X10 USD	LU2699150301	3.89%	10/09/2026
BGF Global Bond Income A10 AUD Hedged	LU3348746648	9.13%	10/09/2026
BGF Global Bond Income A10 CAD Hedged	LU3348747372	9.13%	10/09/2026
BGF Global Bond Income A10 CHF Hedged	LU3348747612	9.13%	10/09/2026
BGF Global Bond Income A10 CNH Hedged	LU3348746994	9.13%	10/09/2026
BGF Global Bond Income A10 EUR Hedged	LU3348747026	9.13%	10/09/2026
BGF Global Bond Income A10 GBP Hedged	LU3348747299	9.13%	10/09/2026
BGF Global Bond Income A10 JPY Hedged	LU3348747539	9.13%	10/09/2026
BGF Global Bond Income A10 NZD Hedged	LU3348747455	9.13%	10/09/2026
BGF Global Bond Income Fd ZI2 EUR Hedged	LU2533725672	9.13%	10/09/2026
BGF Global Bond Income Fund A10 HKD Hedged	LU2725777572	9.13%	10/09/2026
BGF Global Bond Income Fund A10 SGD Hedged	LU2723611187	9.13%	10/09/2026
BGF Global Bond Income Fund A10 USD	LU2708803049	9.13%	10/09/2026
BGF Global Bond Income Fund A2 USD	LU1842103399	9.13%	10/09/2026
BGF Global Bond Income Fund A3G USD	LU2620702121	9.13%	10/09/2026
BGF Global Bond Income Fund A6 AUD Hedged	LU1978683339	9.13%	10/09/2026
BGF Global Bond Income Fund A6 CAD Hedged	LU1978682950	9.13%	10/09/2026
BGF Global Bond Income Fund A6 EUR Hedged	LU1978683099	9.13%	10/09/2026
BGF Global Bond Income Fund A6 GBP Hedged	LU1978683255	9.13%	10/09/2026
BGF Global Bond Income Fund A6 HKD Hedged	LU1978682877	9.13%	10/09/2026
BGF Global Bond Income Fund A6 NZD Hedged	LU1978683412	9.13%	10/09/2026
BGF Global Bond Income Fund A6 SGD Hedged	LU1978683172	9.13%	10/09/2026
BGF Global Bond Income Fund A6 USD	LU1842103472	9.13%	10/09/2026
BGF Global Bond Income Fund A8 CNH Hedged	LU1978683685	9.13%	10/09/2026
BGF Global Bond Income Fund AI2 EUR	LU1960222526	9.13%	10/09/2026
BGF Global Bond Income Fund AI2 EUR Hedged	LU1960222369	9.13%	10/09/2026
BGF Global Bond Income Fund AI5 EUR Hedged	LU1960222443	9.13%	10/09/2026
BGF Global Bond Income Fund D2 CHF Hedged	LU1842103712	9.13%	10/09/2026
BGF Global Bond Income Fund D2 EUR	LU1864663650	9.13%	10/09/2026
BGF Global Bond Income Fund D2 EUR Hedged	LU1842103639	9.13%	10/09/2026
BGF Global Bond Income Fund D2 GBP Hedged	LU1842103803	9.13%	10/09/2026
BGF Global Bond Income Fund D2 USD	LU1842103555	9.13%	10/09/2026
BGF Global Bond Income Fund D6 USD	LU2943721568	9.13%	10/09/2026
BGF Global Bond Income Fund E2 EUR Hedged	LU1842103985	9.13%	10/09/2026
BGF Global Bond Income Fund E5 EUR Hedged	LU1864663577	9.13%	10/09/2026
BGF Global Bond Income Fund I2 BRL Hedged (USD)	LU2008661345	9.13%	10/09/2026
BGF Global Bond Income Fund I2 EUR	LU1864663817	9.13%	10/09/2026
BGF Global Bond Income Fund I2 EUR Hedged	LU1864663908	9.13%	10/09/2026
BGF Global Bond Income Fund I2 USD	LU1864663734	9.13%	10/09/2026
BGF Global Bond Income Fund I6 EUR Hedged	LU2407028278	9.13%	10/09/2026
BGF Global Bond Income Fund X10 HKD Hedged	LU2728924072	9.13%	10/09/2026
BGF Global Bond Income Fund X2 USD	LU1842104017	9.13%	10/09/2026
BGF Global Bond Income Fund X6 EUR Hedged	LU2521849021	9.13%	10/09/2026
BGF Global Bond Income Fund X6 USD	LU2716749960	9.13%	10/09/2026
BGF Global Bond Income Fund X6 USD	LU2716750034	9.13%	10/09/2026
BGF Global Bond Income Fund Z2 CHF Hedged	LU1893598968	9.13%	10/09/2026
BGF Global Bond Income Fund Z2 EUR Hedged	LU1893598885	9.13%	10/09/2026
BGF Global Bond Income Fund Z2 USD	LU1893598703	9.13%	10/09/2026
BGF Global Bond Income Fund ZI2 USD	LU2533725755	9.13%	10/09/2026
BGF Global Corporate Bond Fund A10 CNH Hedged	LU2708803395	89.96%	10/09/2026
BGF Global Corporate Bond Fund A10 USD	LU2708803122	89.96%	10/09/2026
BGF Global Corporate Bond Fund A10 ZAR Hedged	LU2725777655	89.96%	10/09/2026
BGF Global Corporate Bond Fund A2 SEK Hedged	LU1162516634	89.96%	10/09/2026
BGF Global Corporate Bond Fund A2 USD	LU0297942194	89.96%	10/09/2026
BGF Global Corporate Bond Fund A3G USD	LU2620702048	89.96%	10/09/2026
BGF Global Corporate Bond Fund A5 USD	LU0825403933	89.96%	10/09/2026
BGF Global Corporate Bond Fund A6 HKD Hedged	LU0788109550	89.96%	10/09/2026
BGF Global Corporate Bond Fund A6 JPY Hedged	LU2725777739	89.96%	10/09/2026
BGF Global Corporate Bond Fund A6 SGD Hedged	LU1435395121	89.96%	10/09/2026
BGF Global Corporate Bond Fund A6 USD	LU0788109634	89.96%	10/09/2026
BGF Global Corporate Bond Fund A8 CNH Hedged	LU1220227653	89.96%	10/09/2026
BGF Global Corporate Bond Fund A8 NZD HEDGED	LU1149717313	89.96%	10/09/2026
BGF Global Corporate Bond Fund B10 USD	LU2776655222	89.96%	10/09/2026
BGF Global Corporate Bond Fund B10 ZAR Hedged	LU2776655495	89.96%	10/09/2026
BGF Global Corporate Bond Fund B2 USD	LU2940471746	89.96%	10/09/2026
BGF Global Corporate Bond Fund B6 JPY Hedged	LU2940471829	89.96%	10/09/2026
BGF Global Corporate Bond Fund D2 GBP Hedged	LU1222731728	89.96%	10/09/2026
BGF Global Corporate Bond Fund D2 USD	LU0326960662	89.96%	10/09/2026
BGF Global Corporate Bond Fund D5 GBP Hedged	LU1814255474	89.96%	10/09/2026
BGF Global Corporate Bond Fund E2 USD	LU0326961470	89.96%	10/09/2026
BGF Global Corporate Bond Fund Hedged A2 EUR	LU0297942434	89.96%	10/09/2026
BGF Global Corporate Bond Fund Hedged A3 AUD	LU0816460074	89.96%	10/09/2026
BGF Global Corporate Bond Fund Hedged A3 CAD	LU0816460157	89.96%	10/09/2026

BGF Global Corporate Bond Fund Hedged A3 GBP	LU0816460231	89.96%	10/09/2026
BGF Global Corporate Bond Fund Hedged A3 NZD	LU0803752475	89.96%	10/09/2026
BGF Global Corporate Bond Fund Hedged A4 EUR	LU0303846876	89.96%	10/09/2026
BGF Global Corporate Bond Fund Hedged A8 AUD	LU0871639976	89.96%	10/09/2026
BGF Global Corporate Bond Fund Hedged D2 EUR	LU0326951752	89.96%	10/09/2026
BGF Global Corporate Bond Fund Hedged E2 EUR	LU0307653898	89.96%	10/09/2026
BGF Global Corporate Bond Fund Hedged X4 GBP	LU0414062165	89.96%	10/09/2026
BGF Global Corporate Bond Fund I2 CAD Hedged	LU1153585614	89.96%	10/09/2026
BGF Global Corporate Bond Fund I2 EUR Hedged	LU1625162489	89.96%	10/09/2026
BGF Global Corporate Bond Fund I2 USD	LU1181254019	89.96%	10/09/2026
BGF Global Corporate Bond Fund I4 GBP Hedged	LU1403442228	89.96%	10/09/2026
BGF Global Corporate Bond Fund X2 EUR Hedged	LU0414062249	89.96%	10/09/2026
BGF Global Corporate Bond Fund X2 NOK Hedged	LU1806518616	89.96%	10/09/2026
BGF Global Corporate Bond Fund X2 USD	LU0434566104	89.96%	10/09/2026
BGF Global Dynamic Equity A2 CNH Hedged	LU1254117549	0.00%	10/09/2026
BGF Global Dynamic Equity Fund A2 EUR	LU0238689623	0.00%	10/09/2026
BGF Global Dynamic Equity Fund A2 USD	LU0238689110	0.00%	10/09/2026
BGF Global Dynamic Equity Fund A4 EUR	LU0408221603	0.00%	10/09/2026
BGF Global Dynamic Equity Fund C2 EUR	LU0331285097	0.00%	10/09/2026
BGF Global Dynamic Equity Fund C2 USD	LU0238688146	0.00%	10/09/2026
BGF Global Dynamic Equity Fund D2 EUR	LU0827880856	0.00%	10/09/2026
BGF Global Dynamic Equity Fund D2 USD	LU0368268198	0.00%	10/09/2026
BGF Global Dynamic Equity Fund D4 EUR	LU0938162772	0.00%	10/09/2026
BGF Global Dynamic Equity Fund E2 EUR	LU0238689896	0.00%	10/09/2026
BGF Global Dynamic Equity Fund E2 USD	LU0238689201	0.00%	10/09/2026
BGF Global Dynamic Equity Fund Hedged A2 EUR	LU0238690555	0.00%	10/09/2026
BGF Global Dynamic Equity Fund Hedged C2 EUR	LU0326425435	0.00%	10/09/2026
BGF Global Dynamic Equity Fund Hedged D2 EUR	LU0326425609	0.00%	10/09/2026
BGF Global Dynamic Equity Fund Hedged E2 EUR	LU0238690985	0.00%	10/09/2026
BGF Global Dynamic Equity Fund I2 EUR	LU2337443100	0.00%	10/09/2026
BGF Global Dynamic Equity Fund I2 USD	LU2862972853	0.00%	10/09/2026
BGF Global Dynamic Equity Fund X2 USD	LU0331284876	0.00%	10/09/2026
BGF Global Equity Income E2 EUR	LU0628613043	0.00%	10/09/2026
BGF Global Equity Income E2 USD	LU0545040122	0.00%	10/09/2026
BGF Global Equity Income E5G EUR Hedged	LU0628613126	0.00%	10/09/2026
BGF Global Equity Income Fund A10 USD	LU2533723628	0.00%	10/09/2026
BGF Global Equity Income Fund A2 EUR	LU0880975056	0.00%	10/09/2026
BGF Global Equity Income Fund A2 SGD Hedged	LU0661495795	0.00%	10/09/2026
BGF Global Equity Income Fund A2 USD	LU0545039389	0.00%	10/09/2026
BGF Global Equity Income Fund A4G EUR	LU0739721834	0.00%	10/09/2026
BGF Global Equity Income Fund A4G EUR Hedged	LU1529944511	0.00%	10/09/2026
BGF Global Equity Income Fund A5G GBP	LU0557294096	0.00%	10/09/2026
BGF Global Equity Income Fund A5G SGD Hedged	LU0661504455	0.00%	10/09/2026
BGF Global Equity Income Fund A5G USD	LU0553294199	0.00%	10/09/2026
BGF Global Equity Income Fund A6 CNH Hedged	LU1075907227	0.00%	10/09/2026
BGF Global Equity Income Fund A6 HKD Hedged	LU1003077747	0.00%	10/09/2026
BGF Global Equity Income Fund A6 SGD Hedged	LU0949170772	0.00%	10/09/2026
BGF Global Equity Income Fund A6 USD	LU0738911758	0.00%	10/09/2026
BGF Global Equity Income Fund A8 AUD Hedged	LU0949170699	0.00%	10/09/2026
BGF Global Equity Income Fund A8 CNH Hedged	LU1220226846	0.00%	10/09/2026
BGF Global Equity Income Fund A8 ZAR Hedged	LU1023055079	0.00%	10/09/2026
BGF Global Equity Income Fund AI2 EUR	LU1960222955	0.00%	10/09/2026
BGF Global Equity Income Fund AI2 EUR Hedged	LU1960223094	0.00%	10/09/2026
BGF Global Equity Income Fund AI5G EUR Hedged	LU1960223177	0.00%	10/09/2026
BGF Global Equity Income Fund C2 USD	LU0545039629	0.00%	10/09/2026
BGF Global Equity Income Fund C5G USD	LU0592708423	0.00%	10/09/2026
BGF Global Equity Income Fund D2 SGD Hedged	LU0827881581	0.00%	10/09/2026
BGF Global Equity Income Fund D2 USD	LU0545039975	0.00%	10/09/2026
BGF Global Equity Income Fund D4G EUR	LU0938162426	0.00%	10/09/2026
BGF Global Equity Income Fund D5G GBP	LU0827881748	0.00%	10/09/2026
BGF Global Equity Income Fund D5G USD	LU0827881235	0.00%	10/09/2026
BGF Global Equity Income Fund E2 EUR Hedged	LU1786037793	0.00%	10/09/2026
BGF Global Equity Income Fund E5G USD	LU0579999342	0.00%	10/09/2026
BGF Global Equity Income Fund Hedged A2 CHF	LU1115429885	0.00%	10/09/2026
BGF Global Equity Income Fund Hedged A2 EUR	LU0625451603	0.00%	10/09/2026
BGF Global Equity Income Fund Hedged A2 PLN	LU0654592483	0.00%	10/09/2026
BGF Global Equity Income Fund Hedged A5G EUR	LU0625451512	0.00%	10/09/2026
BGF Global Equity Income Fund Hedged D2 CHF	LU0862987244	0.00%	10/09/2026
BGF Global Equity Income Fund Hedged D2 EUR	LU0827881409	0.00%	10/09/2026
BGF Global Equity Income Fund Hedged D2 PLN	LU0827881151	0.00%	10/09/2026
BGF Global Equity Income Fund Hedged D5G EUR	LU0827881664	0.00%	10/09/2026
BGF Global Equity Income Fund Hedged D5G GBP	LU0827881318	0.00%	10/09/2026
BGF Global Equity Income Fund I2 EUR	LU2533723461	0.00%	10/09/2026
BGF Global Equity Income Fund I2 USD	LU0545040395	0.00%	10/09/2026
BGF Global Equity Income Fund SR2 USD	LU2471417662	0.00%	10/09/2026
BGF Global Equity Income Fund SR6 USD	LU2471417829	0.00%	10/09/2026
BGF Global Equity Income Fund X2 USD	LU0545040635	0.00%	10/09/2026
BGF GLOBAL GOV BOND X2 USD	LU0462857607	36.94%	10/09/2026
BGF Global Government Bond Fund A1 USD	LU0118256485	36.94%	10/09/2026
BGF Global Government Bond Fund A2 USD	LU0006061385	36.94%	10/09/2026
BGF Global Government Bond Fund A3 GBP Hedged	LU1484781395	36.94%	10/09/2026
BGF Global Government Bond Fund A3 USD	LU0172412149	36.94%	10/09/2026
BGF Global Government Bond Fund C1 USD	LU0331285410	36.94%	10/09/2026
BGF Global Government Bond Fund C2 USD	LU0147382310	36.94%	10/09/2026
BGF Global Government Bond Fund C3 USD	LU0172412495	36.94%	10/09/2026
BGF Global Government Bond Fund D2 USD	LU0540001038	36.94%	10/09/2026
BGF Global Government Bond Fund D3 USD	LU0827882043	36.94%	10/09/2026
BGF Global Government Bond Fund E2 USD	LU0090845412	36.94%	10/09/2026
BGF Global Government Bond Fund Hedged A1 EUR	LU0297940495	36.94%	10/09/2026
BGF Global Government Bond Fund Hedged A2 EUR	LU0297942863	36.94%	10/09/2026
BGF Global Government Bond Fund Hedged A3 EUR	LU0297943168	36.94%	10/09/2026
BGF Global Government Bond Fund Hedged C2 EUR	LU0297943838	36.94%	10/09/2026
BGF Global Government Bond Fund Hedged D2 EUR	LU0329591563	36.94%	10/09/2026
BGF Global Government Bond Fund Hedged D3 EUR	LU0827881821	36.94%	10/09/2026
BGF Global Government Bond Fund Hedged E2 EUR	LU0297944059	36.94%	10/09/2026
BGF Global Government Bond Fund Hedged X2 EUR	LU1083813532	36.94%	10/09/2026
BGF Global Government Bond Fund HKD Hedged	LU1484781478	36.94%	10/09/2026
BGF Global Government Bond Fund I2 EUR Hedged	LU0368232830	36.94%	10/09/2026
BGF Global Government Bond Fund I2 USD	LU1567964413	36.94%	10/09/2026
BGF Global Government Bond Fund I4 EUR Hedged	LU1811366183	36.94%	10/09/2026

BGF Global Government Bond Fund X2 NOK Hedged	LU1806518707	36.94%	10/09/2026
BGF Global Government Bond Fund X2 SEK Hedged	LU1495984053	36.94%	10/09/2026
BGF Global High Yield Bond Fund A1 USD	LU0171284770	0.00%	10/09/2026
BGF Global High Yield Bond Fund A10 USD	LU2725777812	0.00%	10/09/2026
BGF Global High Yield Bond Fund A2 SEK Hedged	LU0797429023	0.00%	10/09/2026
BGF Global High Yield Bond Fund A2 USD	LU0171284937	0.00%	10/09/2026
BGF Global High Yield Bond Fund A3 USD	LU0172401969	0.00%	10/09/2026
BGF Global High Yield Bond Fund A5 EUR	LU1125545993	0.00%	10/09/2026
BGF Global High Yield Bond Fund A6 HKD Hedged	LU0784402520	0.00%	10/09/2026
BGF Global High Yield Bond Fund A6 JPY Hedged	LU2725777903	0.00%	10/09/2026
BGF Global High Yield Bond Fund A6 SGD Hedged	LU1830001522	0.00%	10/09/2026
BGF Global High Yield Bond Fund A6 USD	LU0764618640	0.00%	10/09/2026
BGF Global High Yield Bond Fund A8 CNH Hedged	LU1919856135	0.00%	10/09/2026
BGF Global High Yield Bond Fund A8 ZAR Hedged	LU1023055319	0.00%	10/09/2026
BGF Global High Yield Bond Fund AI2 EUR Hedged	LU1960223250	0.00%	10/09/2026
BGF Global High Yield Bond Fund AI5 EUR Hedged	LU1960223334	0.00%	10/09/2026
BGF Global High Yield Bond Fund C1 USD	LU0331284363	0.00%	10/09/2026
BGF Global High Yield Bond Fund C2 USD	LU0331284447	0.00%	10/09/2026
BGF Global High Yield Bond Fund D2 SGD Hedged	LU3225976490	0.00%	10/09/2026
BGF Global High Yield Bond Fund D2 USD	LU0297941899	0.00%	10/09/2026
BGF Global High Yield Bond Fund D3 USD	LU0827882126	0.00%	10/09/2026
BGF Global High Yield Bond Fund E2 EUR	LU0628613712	0.00%	10/09/2026
BGF Global High Yield Bond Fund E2 USD	LU0171285157	0.00%	10/09/2026
BGF Global High Yield Bond Fund Hedged A1 EUR	LU0118259661	0.00%	10/09/2026
BGF Global High Yield Bond Fund Hedged A2 EUR	LU0093504206	0.00%	10/09/2026
BGF Global High Yield Bond Fund Hedged A2 GBP	LU0567554463	0.00%	10/09/2026
BGF Global High Yield Bond Fund Hedged A2 PLN	LU0849758007	0.00%	10/09/2026
BGF Global High Yield Bond Fund Hedged A3 EUR	LU0172401704	0.00%	10/09/2026
BGF Global High Yield Bond Fund Hedged A8 AUD	LU0871640040	0.00%	10/09/2026
BGF Global High Yield Bond Fund Hedged C2 EUR	LU0147394596	0.00%	10/09/2026
BGF Global High Yield Bond Fund Hedged D2 EUR	LU0368267034	0.00%	10/09/2026
BGF Global High Yield Bond Fund Hedged D2 GBP	LU0372548783	0.00%	10/09/2026
BGF Global High Yield Bond Fund Hedged D3 EUR	LU0827882472	0.00%	10/09/2026
BGF Global High Yield Bond Fund Hedged D5 GBP	LU1072327023	0.00%	10/09/2026
BGF Global High Yield Bond Fund Hedged E2 EUR	LU0093505864	0.00%	10/09/2026
BGF Global High Yield Bond Fund Hedged E5 EUR	LU0500207039	0.00%	10/09/2026
BGF Global High Yield Bond Fund Hedged X2 EUR	LU0147394752	0.00%	10/09/2026
BGF Global High Yield Bond Fund Hedged X4 EUR	LU0984200880	0.00%	10/09/2026
BGF Global High Yield Bond Fund I2 CAD Hedged	LU1153585705	0.00%	10/09/2026
BGF Global High Yield Bond Fund I2 CHF Hedged	LU2369862847	0.00%	10/09/2026
BGF Global High Yield Bond Fund I2 EUR Hedged	LU1791806000	0.00%	10/09/2026
BGF Global High Yield Bond Fund I2 USD	LU0369584726	0.00%	10/09/2026
BGF Global High Yield Bond Fund I3 USD	LU0764819032	0.00%	10/09/2026
BGF Global High Yield Bond Fund X2 CAD	LU2550100346	0.00%	10/09/2026
BGF Global High Yield Bond Fund X2 GBP Hedged	LU3293802032	0.00%	10/09/2026
BGF Global High Yield Bond Fund X2 NZD Hedged	LU2872722942	0.00%	10/09/2026
BGF Global High Yield Bond Fund X2 USD	LU0580566189	0.00%	10/09/2026
BGF Global Inflation Linked Bond A2 EUR Hd	LU0425308169	24.03%	10/09/2026
BGF Global Inflation Linked Bond A2 USD	LU0425308086	24.03%	10/09/2026
BGF Global Inflation Linked Bond A3 USD	LU0425308243	24.03%	10/09/2026
BGF Global Inflation Linked Bond C2 USD	LU0425308326	24.03%	10/09/2026
BGF Global Inflation Linked Bond C3 USD	LU0425308599	24.03%	10/09/2026
BGF Global Inflation Linked Bond D2 EUR Hd	LU0448666502	24.03%	10/09/2026
BGF Global Inflation Linked Bond D2 USD	LU0448666684	24.03%	10/09/2026
BGF Global Inflation Linked Bond D3 USD	LU0827882555	24.03%	10/09/2026
BGF Global Inflation Linked Bond E2 EUR Hd	LU0452734238	24.03%	10/09/2026
BGF Global Inflation Linked Bond Fund A10 USD	LU2809353449	24.03%	10/09/2026
BGF Global Inflation Linked Bond Fund I2 USD	LU2298379822	24.03%	10/09/2026
BGF Global Inflation Linked Bond X2 EUR Hd	LU0425308755	24.03%	10/09/2026
BGF Global Listed Infrastructure Fund A2 USD	LU2697545676	0.00%	10/09/2026
BGF Global Listed Infrastructure Fund Class D2 USD	LU2741325588	0.00%	10/09/2026
BGF Global Listed Infrastructure Fund Class I2 USD	LU2741325661	0.00%	10/09/2026
BGF Global Listed Infrastructure Fund Class X2 USD	LU2741325745	0.00%	10/09/2026
BGF Global Listed Infrastructure Fund Class Z2 USD	LU2748853863	0.00%	10/09/2026
BGF Global Listed Infrastructure Fund E2 EUR	LU3335793322	0.00%	10/09/2026
BGF Global Listed Infrastructure Fund I2 GBP	LU2790878016	0.00%	10/09/2026
BGF Global Listed Infrastructure Fund X2 EUR	LU2893521984	0.00%	10/09/2026
BGF Global Listed Infrastructure Fund ZI2 EUR	LU2903325160	0.00%	10/09/2026
BGF Global Long Horizon A2 SGD Hedged	LU1153585457	0.00%	10/09/2026
BGF Global Long Horizon A4 GBP	LU1153585291	0.00%	10/09/2026
BGF Global Long Horizon A4 USD	LU1153585028	0.00%	10/09/2026
BGF Global Long Horizon D4 GBP	LU1153585374	0.00%	10/09/2026
BGF Global Long Horizon Fund A2 EUR	LU0171285314	0.00%	10/09/2026
BGF Global Long Horizon Fund A2 USD	LU0011850046	0.00%	10/09/2026
BGF Global Long Horizon Fund C2 USD	LU0147402100	0.00%	10/09/2026
BGF Global Long Horizon Fund D2 EUR	LU0827882639	0.00%	10/09/2026
BGF Global Long Horizon Fund D2 USD	LU0368270509	0.00%	10/09/2026
BGF Global Long Horizon Fund E2 EUR	LU0171285587	0.00%	10/09/2026
BGF Global Long Horizon Fund E2 USD	LU0090831032	0.00%	10/09/2026
BGF Global Long-Horizon Equity Fund AI2 EUR	LU1978682448	0.00%	10/09/2026
BGF Global Long-Horizon Equity Fund I2 EUR	LU2372743422	0.00%	10/09/2026
BGF Global Long-Horizon Equity Fund I2 USD	LU2616041161	0.00%	10/09/2026
BGF Global Long-Horizon Equity Fund X2 AUD	LU2609979633	0.00%	10/09/2026
BGF Global Long-Horizon Equity Fund X2 EUR Hedged	LU3022389285	0.00%	10/09/2026
BGF Global Long-Horizon Equity Fund X2 JPY	LU2662052443	0.00%	10/09/2026
BGF Global Long-Horizon Equity Fund X2 USD	LU2215606554	0.00%	10/09/2026
BGF Global Long-Horizon Equity Fund X2 USD	LU2300323438	0.00%	10/09/2026
BGF Global Multi Asset Income A2 EUR	LU1162516477	65.44%	10/09/2026
BGF Global Multi Asset Income A5G USD	LU0784383803	65.44%	10/09/2026
BGF Global Multi Asset Income Fund E9 EUR hedged	LU1294567109	65.44%	10/09/2026
BGF Global Multi-Asset Income A4G USD	LU1301847155	65.44%	10/09/2026
BGF Global Multi-Asset Income Fund A2 CHF Hedged	LU0784383472	65.44%	10/09/2026
BGF Global Multi-Asset Income Fund A2 EUR Hedged	LU0784383399	65.44%	10/09/2026
BGF Global Multi-Asset Income Fund A2 USD	LU0784385840	65.44%	10/09/2026
BGF Global Multi-Asset Income Fund A3G EUR	LU1238068834	65.44%	10/09/2026
BGF Global Multi-Asset Income Fund A4G CHF Hedged	LU1373034260	65.44%	10/09/2026
BGF Global Multi-Asset Income Fund A4G EUR Hedged	LU0784383712	65.44%	10/09/2026
BGF Global Multi-Asset Income Fund A5G AUD Hedged	LU0949170269	65.44%	10/09/2026
BGF Global Multi-Asset Income Fund A5G SGD Hedged	LU0784384363	65.44%	10/09/2026
BGF Global Multi-Asset Income Fund A6 CHF Hedged	LU2655523152	65.44%	10/09/2026

BGF Global Multi-Asset Income Fund A6 EUR Hedged	LU1133085917	65.44%	10/09/2026
BGF Global Multi-Asset Income Fund A6 HKD Hedged	LU0784385170	65.44%	10/09/2026
BGF Global Multi-Asset Income Fund A6 JPY Hedged	LU2655523079	65.44%	10/09/2026
BGF Global Multi-Asset Income Fund A6 SGD Hedged	LU0949170426	65.44%	10/09/2026
BGF Global Multi-Asset Income Fund A6 USD	LU0784384876	65.44%	10/09/2026
BGF Global Multi-Asset Income Fund A8 AUD Hedged	LU0871640123	65.44%	10/09/2026
BGF Global Multi-Asset Income Fund A8 CAD Hedged	LU1003077580	65.44%	10/09/2026
BGF Global Multi-Asset Income Fund A8 CNH Hedged	LU1257007564	65.44%	10/09/2026
BGF Global Multi-Asset Income Fund A8 GBP Hedged	LU1003077663	65.44%	10/09/2026
BGF Global Multi-Asset Income Fund A8 NZD Hedged	LU0949170343	65.44%	10/09/2026
BGF Global Multi-Asset Income Fund AI2 EUR Hedged	LU1960223508	65.44%	10/09/2026
BGF Global Multi-Asset Income Fund AI5G EUR Hedged	LU1960223680	65.44%	10/09/2026
BGF Global Multi-Asset Income Fund C2 USD	LU1005242950	65.44%	10/09/2026
BGF Global Multi-Asset Income Fund C6 USD	LU1023056556	65.44%	10/09/2026
BGF Global Multi-Asset Income Fund D2 CHF Hedged	LU1373034187	65.44%	10/09/2026
BGF Global Multi-Asset Income Fund D2 EUR Hedged	LU1062843344	65.44%	10/09/2026
BGF Global Multi-Asset Income Fund D2 USD	LU0784385337	65.44%	10/09/2026
BGF Global Multi-Asset Income Fund D4G CHF Hedged	LU1373034344	65.44%	10/09/2026
BGF Global Multi-Asset Income Fund D4G EUR Hedged	LU0944772804	65.44%	10/09/2026
BGF Global Multi-Asset Income Fund D6 GBP Hedged	LU1791173633	65.44%	10/09/2026
BGF Global Multi-Asset Income Fund D6 SGD Hedged	LU2472302624	65.44%	10/09/2026
BGF Global Multi-Asset Income Fund D6 USD	LU1003077408	65.44%	10/09/2026
BGF Global Multi-Asset Income Fund E2 EUR	LU0813497111	65.44%	10/09/2026
BGF Global Multi-Asset Income Fund E2 EUR Hedged	LU1062843690	65.44%	10/09/2026
BGF Global Multi-Asset Income Fund E5G EUR Hedged	LU0784385501	65.44%	10/09/2026
BGF Global Multi-Asset Income Fund I2 EUR Hedged	LU1523256144	65.44%	10/09/2026
BGF Global Multi-Asset Income Fund I2 USD	LU1523255922	65.44%	10/09/2026
BGF Global Multi-Asset Income Fund I5G EUR Hedged	LU1129992480	65.44%	10/09/2026
BGF Global Multi-Asset Income Fund X2 USD	LU0784385766	65.44%	10/09/2026
BGF Global Multi-Asset Income Fund X5G GBP Hedged	LU1877504073	65.44%	10/09/2026
BGF Global Multi-Asset Income X8 AUD Hedged	LU1270847269	65.44%	10/09/2026
BGF Global Securitised Fund A2 EUR Hedged	LU3230658455	0.00%	10/09/2026
BGF Global Securitised Fund A2 USD	LU3170944188	0.00%	10/09/2026
BGF Global Securitised Fund D2 CHF Hedged	LU3170944428	0.00%	10/09/2026
BGF Global Securitised Fund D2 EUR Hedged	LU3230658539	0.00%	10/09/2026
BGF Global Securitised Fund D2 GBP Hedged	LU3170944774	0.00%	10/09/2026
BGF Global Securitised Fund D2 USD	LU3170944261	0.00%	10/09/2026
BGF Global Securitised Fund I2 CHF Hedged	LU3170944691	0.00%	10/09/2026
BGF Global Securitised Fund I2 EUR Hedged	LU3230658372	0.00%	10/09/2026
BGF Global Securitised Fund I2 GBP Hedged	LU3170944857	0.00%	10/09/2026
BGF Global Securitised Fund I2 USD	LU3170944345	0.00%	10/09/2026
BGF Global Securitised Fund X2 EUR Hedged	LU3230658612	0.00%	10/09/2026
BGF Global Securitised Fund X2 GBP Hedged	LU3170944931	0.00%	10/09/2026
BGF Global Securitised Fund X2 USD	LU3246195427	0.00%	10/09/2026
BGF GLOBAL SMALLER COMPANIES FUND A2 EUR	LU3069871351	0.00%	10/09/2026
BGF GLOBAL SMALLER COMPANIES FUND A2 USD	LU3069870890	0.00%	10/09/2026
BGF GLOBAL SMALLER COMPANIES FUND D2 EUR	LU3069871435	0.00%	10/09/2026
BGF GLOBAL SMALLER COMPANIES FUND D2 USD	LU3069870973	0.00%	10/09/2026
BGF GLOBAL SMALLER COMPANIES FUND E2 EUR	LU3069871518	0.00%	10/09/2026
BGF GLOBAL SMALLER COMPANIES FUND X2 USD	LU3069871195	0.00%	10/09/2026
BGF GLOBAL SMALLER COMPANIES FUND Z2 EUR	LU3069871609	0.00%	10/09/2026
BGF GLOBAL SMALLER COMPANIES FUND Z2 USD	LU3069871278	0.00%	10/09/2026
BGF Global Unconstrained Equity A2 USD	LU2720916845	0.00%	10/09/2026
BGF Global Unconstrained Equity C2 USD	LU2720916928	0.00%	10/09/2026
BGF Global Unconstrained Equity D2 USD	LU2720917066	0.00%	10/09/2026
BGF Global Unconstrained Equity E2 USD	LU2720917140	0.00%	10/09/2026
BGF Global Unconstrained Equity Fund A2 CNH Hedged	LU2764263203	0.00%	10/09/2026
BGF Global Unconstrained Equity Fund A2 EUR	LU3054586865	0.00%	10/09/2026
BGF Global Unconstrained Equity Fund A2 HKD Hedged	LU2764262908	0.00%	10/09/2026
BGF Global Unconstrained Equity Fund A2 SGD Hedged	LU2764263039	0.00%	10/09/2026
BGF Global Unconstrained Equity Fund C2 EUR	LU2812466741	0.00%	10/09/2026
BGF Global Unconstrained Equity Fund E2 EUR	LU2812466667	0.00%	10/09/2026
BGF Global Unconstrained Equity SI2 USD	LU2758928233	0.00%	10/09/2026
BGF Global Unconstrained Equity X2 USD	LU2720917223	0.00%	10/09/2026
BGF Impact Bond Fund A2 EUR	LU2474805798	28.13%	10/09/2026
BGF Impact Bond Fund D2 EUR	LU2474805871	28.13%	10/09/2026
BGF Impact Bond Fund E2 EUR	LU2556666902	28.13%	10/09/2026
BGF Impact Bond Fund I2 EUR	LU2474805954	28.13%	10/09/2026
BGF Impact Bond Fund X2 EUR	LU2474806176	28.13%	10/09/2026
BGF Impact Bond Fund X2 USD Hedged	LU2474806507	28.13%	10/09/2026
BGF Impact Bond Fund Z2 EUR	LU2474806259	28.13%	10/09/2026
BGF Impact Bond Fund ZI2 EUR	LU2474806416	28.13%	10/09/2026
BGF India Fund A2 EUR	LU0248271941	0.00%	10/09/2026
BGF India Fund A2 USD	LU0248272758	0.00%	10/09/2026
BGF India Fund A4 GBP	LU0250163515	0.00%	10/09/2026
BGF India Fund C2 EUR	LU0331285840	0.00%	10/09/2026
BGF India Fund C2 USD	LU0248424524	0.00%	10/09/2026
BGF India Fund D2 EUR	LU0288299570	0.00%	10/09/2026
BGF India Fund D2 USD	LU0724618193	0.00%	10/09/2026
BGF India Fund D4 GBP	LU0827882712	0.00%	10/09/2026
BGF India Fund E2 EUR	LU0248273566	0.00%	10/09/2026
BGF India Fund E2 USD	LU0248273137	0.00%	10/09/2026
BGF India Fund I2 USD	LU2386952878	0.00%	10/09/2026
BGF India X2 USD	LU0248274374	0.00%	10/09/2026
BGF Japan Flexible Equity Fund A10 HKD Hedged	LU2728923009	0.00%	10/09/2026
BGF Japan Flexible Equity Fund A10 USD Hedged	LU2728923181	0.00%	10/09/2026
BGF Japan Flexible Equity Fund A2 EUR	LU0212924608	0.00%	10/09/2026
BGF Japan Flexible Equity Fund A2 JPY	LU0249410860	0.00%	10/09/2026
BGF Japan Flexible Equity Fund A2 SGD Hedged	LU2931904705	0.00%	10/09/2026
BGF Japan Flexible Equity Fund A2 USD	LU0212924517	0.00%	10/09/2026
BGF Japan Flexible Equity Fund A4 GBP	LU0236176334	0.00%	10/09/2026
BGF Japan Flexible Equity Fund B10 USD Hedged	LU3096647014	0.00%	10/09/2026
BGF Japan Flexible Equity Fund B2 JPY	LU3096646982	0.00%	10/09/2026
BGF Japan Flexible Equity Fund B2 USD	LU3096646800	0.00%	10/09/2026
BGF Japan Flexible Equity Fund C2 EUR	LU0212925241	0.00%	10/09/2026
BGF Japan Flexible Equity Fund C2 JPY	LU0249411082	0.00%	10/09/2026
BGF Japan Flexible Equity Fund C2 USD	LU0212924863	0.00%	10/09/2026
BGF Japan Flexible Equity Fund D2 EUR	LU0827883447	0.00%	10/09/2026
BGF Japan Flexible Equity Fund D2 USD	LU0827883520	0.00%	10/09/2026
BGF Japan Flexible Equity Fund D4 GBP	LU0827883363	0.00%	10/09/2026

BGF Japan Flexible Equity Fund E2 EUR	LU0212925324	0.00%	10/09/2026
BGF Japan Flexible Equity Fund E2 JPY	LU0249411165	0.00%	10/09/2026
BGF Japan Flexible Equity Fund E2 USD	LU0212924947	0.00%	10/09/2026
BGF Japan Flexible Equity Fund Hedged A2 EUR	LU0255399239	0.00%	10/09/2026
BGF Japan Flexible Equity Fund Hedged A2 USD	LU0940328577	0.00%	10/09/2026
BGF Japan Flexible Equity Fund Hedged D2 EUR	LU0827883793	0.00%	10/09/2026
BGF Japan Flexible Equity Fund Hedged E2 EUR	LU0277197835	0.00%	10/09/2026
BGF Japan Flexible Equity Fund I2 EUR	LU2501015387	0.00%	10/09/2026
BGF Japan Flexible Equity Fund I2 EUR Hedged	LU2911841620	0.00%	10/09/2026
BGF Japan Flexible Equity Fund I2 JPY	LU1495982941	0.00%	10/09/2026
BGF Japan Flexible Equity Fund SR2 EUR	LU3257579576	0.00%	10/09/2026
BGF Japan Flexible Equity Fund X2 EUR Hedged	LU2004776857	0.00%	10/09/2026
BGF Japan Flexible Equity Fund X2 GBP	LU1967588366	0.00%	10/09/2026
BGF Japan Flexible Equity Fund X2 JPY	LU0497860428	0.00%	10/09/2026
BGF Japan Flexible Equity Fund X2 USD	LU3135082694	0.00%	10/09/2026
BGF Japan Small MidCap Opportunities Fd D4 GBP	LU0827883017	0.00%	10/09/2026
BGF Japan Small MidCap Opportunities Fund A10 HKD Hedged	LU2728923264	0.00%	10/09/2026
BGF Japan Small MidCap Opportunities Fund A10 USD Hedged	LU2728923348	0.00%	10/09/2026
BGF Japan Small MidCap Opportunities Fund A2 EUR	LU0171289068	0.00%	10/09/2026
BGF Japan Small MidCap Opportunities Fund A2 JPY	LU0249411835	0.00%	10/09/2026
BGF Japan Small MidCap Opportunities Fund A2 USD	LU0006061252	0.00%	10/09/2026
BGF Japan Small MidCap Opportunities Fund A4	LU0204063480	0.00%	10/09/2026
BGF Japan Small MidCap Opportunities Fund C2 JPY	LU0249422360	0.00%	10/09/2026
BGF Japan Small MidCap Opportunities Fund C2 USD	LU0147408305	0.00%	10/09/2026
BGF Japan Small MidCap Opportunities Fund D2 EUR	LU0252965594	0.00%	10/09/2026
BGF Japan Small MidCap Opportunities Fund D2 JPY	LU0496417709	0.00%	10/09/2026
BGF Japan Small MidCap Opportunities Fund D2 USD	LU0827883108	0.00%	10/09/2026
BGF Japan Small MidCap Opportunities Fund E2 EUR	LU0171289225	0.00%	10/09/2026
BGF Japan Small MidCap Opportunities Fund E2 JPY	LU0249422956	0.00%	10/09/2026
BGF Japan Small MidCap Opportunities Fund E2 USD	LU0090841692	0.00%	10/09/2026
BGF Japan Small MidCap Opportunities Fund I2 EUR	LU1822774011	0.00%	10/09/2026
BGF Japan Small MidCap Opportunities Fund I2 EUR Hedged	LU1822774102	0.00%	10/09/2026
BGF Japan Small MidCap Opportunities Fund I2 JPY	LU0992622497	0.00%	10/09/2026
BGF Japan Small MidCap Opportunities Fund X2 JPY	LU0249423681	0.00%	10/09/2026
BGF Japan Small MidCap Opportunities Hd A2 EUR	LU0255399742	0.00%	10/09/2026
BGF Japan Small MidCap Opportunities Hd A2 USD	LU0931342652	0.00%	10/09/2026
BGF Japan Small MidCap Opportunities Hd D2 EUR	LU0827883280	0.00%	10/09/2026
BGF Latin American Fund A2 EUR	LU0171289498	0.00%	10/09/2026
BGF Latin American Fund A2 GBP	LU0171289738	0.00%	10/09/2026
BGF Latin American Fund A2 HKD Hedged	LU0788109048	0.00%	10/09/2026
BGF Latin American Fund A2 USD	LU0072463663	0.00%	10/09/2026
BGF Latin American Fund A4 EUR	LU0408221785	0.00%	10/09/2026
BGF Latin American Fund A4 GBP	LU0204063647	0.00%	10/09/2026
BGF Latin American Fund C2 EUR	LU0331286228	0.00%	10/09/2026
BGF Latin American Fund C2 USD	LU0147409378	0.00%	10/09/2026
BGF Latin American Fund D2 EUR	LU0252965164	0.00%	10/09/2026
BGF Latin American Fund D2 GBP	LU0827883876	0.00%	10/09/2026
BGF Latin American Fund D2 USD	LU0252970081	0.00%	10/09/2026
BGF Latin American Fund D4 EUR	LU0827883959	0.00%	10/09/2026
BGF Latin American Fund D4 GBP	LU0827884098	0.00%	10/09/2026
BGF Latin American Fund E2 EUR	LU0171289571	0.00%	10/09/2026
BGF Latin American Fund E2 GBP	LU0171289811	0.00%	10/09/2026
BGF Latin American Fund E2 USD	LU0147409709	0.00%	10/09/2026
BGF Latin American Fund Hedged A2 AUD	LU1023057877	0.00%	10/09/2026
BGF Latin American Fund Hedged A2 CHF	LU0521028802	0.00%	10/09/2026
BGF Latin American Fund Hedged A2 SGD	LU0572108347	0.00%	10/09/2026
BGF Latin American Fund Hedged D2 CHF	LU0827884171	0.00%	10/09/2026
BGF Latin American Fund Hedged D2 EUR	LU0827884254	0.00%	10/09/2026
BGF Latin American Fund Hedged D2 GBP	LU0827884411	0.00%	10/09/2026
BGF Latin American Fund Hedged D2 PLN	LU0827884338	0.00%	10/09/2026
BGF Latin American Fund Hedged D2 SGD	LU0827884502	0.00%	10/09/2026
BGF Latin American Fund Hedged PLN A2	LU0480534832	0.00%	10/09/2026
BGF Latin American Fund I2 EUR	LU0368234455	0.00%	10/09/2026
BGF Latin American Fund I2 USD	LU1847653067	0.00%	10/09/2026
BGF Latin American Fund J2 USD	LU0245446215	0.00%	10/09/2026
BGF Latin American Fund X2 USD	LU0462856542	0.00%	10/09/2026
BGF Latin American Fund X4 GBP	LU0462858670	0.00%	10/09/2026
BGF Multi-Theme Equity Fund A2 EUR Hedged	LU2242189152	0.00%	10/09/2026
BGF Multi-Theme Equity Fund C2 EUR	LU2325727449	0.00%	10/09/2026
BGF Multi-Theme Equity Fund Class A2 EUR	LU2123743424	0.00%	10/09/2026
BGF Multi-Theme Equity Fund Class A2 USD	LU2123743341	0.00%	10/09/2026
BGF Multi-Theme Equity Fund Class AI2 EUR	LU2123743697	0.00%	10/09/2026
BGF Multi-Theme Equity Fund Class D2 EUR	LU2123743853	0.00%	10/09/2026
BGF Multi-Theme Equity Fund Class D2 GBP	LU2123743937	0.00%	10/09/2026
BGF Multi-Theme Equity Fund Class D2 USD	LU2123743770	0.00%	10/09/2026
BGF Multi-Theme Equity Fund Class E2 EUR	LU2123744075	0.00%	10/09/2026
BGF Multi-Theme Equity Fund Class X2 USD	LU2123744158	0.00%	10/09/2026
BGF Multi-Theme Equity Fund Class Z2 EUR	LU2123744232	0.00%	10/09/2026
BGF Multi-Theme Equity Fund Class Z2 USD	LU2197910974	0.00%	10/09/2026
BGF Multi-Theme Equity Fund D2 EUR Hedged	LU2242189079	0.00%	10/09/2026
BGF Multi-Theme Equity Fund X2 GBP Hedged	LU2308287171	0.00%	10/09/2026
BGF MyMap Cautious Fund A10 AUD Hedged	LU2368538299	0.00%	10/09/2026
BGF MyMap Cautious Fund A10 CNH Hedged	LU2368537721	0.00%	10/09/2026
BGF MyMap Cautious Fund A10 HKD Hedged	LU2368537481	0.00%	10/09/2026
BGF MyMap Cautious Fund A10 USD Hedged	LU2368537135	0.00%	10/09/2026
BGF MyMap Cautious Fund A2 AUD Hedged	LU2368537994	0.00%	10/09/2026
BGF MyMap Cautious Fund A2 CNH Hedged	LU2368537564	0.00%	10/09/2026
BGF MyMap Cautious Fund A2 EUR	LU2885245139	0.00%	10/09/2026
BGF MyMap Cautious Fund A2 HKD Hedged	LU2368537218	0.00%	10/09/2026
BGF MyMap Cautious Fund A6 AUD Hedged	LU2368538026	0.00%	10/09/2026
BGF MyMap Cautious Fund A6 CAD Hedged	LU2501013689	0.00%	10/09/2026
BGF MyMap Cautious Fund A6 GBP Hedged	LU2501014067	0.00%	10/09/2026
BGF MyMap Cautious Fund A6 HKD Hedged	LU2368537309	0.00%	10/09/2026
BGF MyMap Cautious Fund A6 USD Hedged	LU2368537051	0.00%	10/09/2026
BGF MyMap Cautious Fund Class A2 USD Hedged	LU2368536913	0.00%	10/09/2026
BGF MyMap Cautious Fund Class D2 USD Hedged	LU2368538372	0.00%	10/09/2026
BGF MyMap Cautious Fund Class I2 USD Hedged	LU2368538539	0.00%	10/09/2026
BGF MyMap Cautious Fund Class X2 USD Hedged	LU2368541244	0.00%	10/09/2026
BGF MyMap Cautious Fund D2 EUR	LU3000957715	0.00%	10/09/2026
BGF MyMap Cautious Fund D2 GBP Hedged	LU3310389385	0.00%	10/09/2026

BGF MyMap Cautious Fund I2 EUR	LU2885245212	0.00%	10/09/2026
BGF MyMap Growth Fund A10 AUD Hedged	LU2368539933	0.00%	10/09/2026
BGF MyMap Growth Fund A10 CAD Hedged	LU2501014737	0.00%	10/09/2026
BGF MyMap Growth Fund A10 CNH Hedged	LU2368539693	0.00%	10/09/2026
BGF MyMap Growth Fund A10 GBP Hedged	LU2501015031	0.00%	10/09/2026
BGF MyMap Growth Fund A10 HKD Hedged	LU2368539263	0.00%	10/09/2026
BGF MyMap Growth Fund A10 USD Hedged	LU2368538968	0.00%	10/09/2026
BGF MyMap Growth Fund A2 AUD Hedged	LU2368539776	0.00%	10/09/2026
BGF MyMap Growth Fund A2 CAD Hedged	LU2501013762	0.00%	10/09/2026
BGF MyMap Growth Fund A2 CNH Hedged	LU2368539347	0.00%	10/09/2026
BGF MyMap Growth Fund A2 EUR	LU2885244751	0.00%	10/09/2026
BGF MyMap Growth Fund A2 GBP Hedged	LU2501014141	0.00%	10/09/2026
BGF MyMap Growth Fund A2 HKD Hedged	LU2368539008	0.00%	10/09/2026
BGF MyMap Growth Fund A2 USD Hedged	LU2368536160	0.00%	10/09/2026
BGF MyMap Growth Fund A6 AUD Hedged	LU2368539859	0.00%	10/09/2026
BGF MyMap Growth Fund A6 CNH Hedged	LU2368539420	0.00%	10/09/2026
BGF MyMap Growth Fund A6 HKD Hedged	LU2368539180	0.00%	10/09/2026
BGF MyMap Growth Fund A6 USD Hedged	LU2368538885	0.00%	10/09/2026
BGF MyMap Growth Fund D2 EUR	LU3000958010	0.00%	10/09/2026
BGF MyMap Growth Fund D2 GBP Hedged	LU3310389542	0.00%	10/09/2026
BGF MyMap Growth Fund D2 USD Hedged	LU2368540196	0.00%	10/09/2026
BGF MyMap Growth Fund I2 EUR	LU2885244835	0.00%	10/09/2026
BGF MyMap Growth Fund I2 USD Hedged	LU2368540279	0.00%	10/09/2026
BGF MyMap Growth Fund X2 USD Hedged	LU2368540352	0.00%	10/09/2026
BGF MyMap Moderate Fund A10 AUD Hedged	LU2368536590	0.00%	10/09/2026
BGF MyMap Moderate Fund A10 CAD Hedged	LU2501014810	0.00%	10/09/2026
BGF MyMap Moderate Fund A10 CNH Hedged	LU2368538455	0.00%	10/09/2026
BGF MyMap Moderate Fund A10 GBP Hedged	LU2501015114	0.00%	10/09/2026
BGF MyMap Moderate Fund A10 HKD Hedged	LU2368538703	0.00%	10/09/2026
BGF MyMap Moderate Fund A10 USD Hedged	LU2368540600	0.00%	10/09/2026
BGF MyMap Moderate Fund A2 CAD Hedged	LU2501013846	0.00%	10/09/2026
BGF MyMap Moderate Fund A2 CNH Hedged	LU2368541160	0.00%	10/09/2026
BGF MyMap Moderate Fund A2 EUR	LU2885244918	0.00%	10/09/2026
BGF MyMap Moderate Fund A2 HKD Hedged	LU2368540865	0.00%	10/09/2026
BGF MyMap Moderate Fund A2 USD Hedged	LU2368540436	0.00%	10/09/2026
BGF MyMap Moderate Fund A6 AUD Hedged	LU2368536327	0.00%	10/09/2026
BGF MyMap Moderate Fund A6 HKD Hedged	LU2368540949	0.00%	10/09/2026
BGF MyMap Moderate Fund A6 USD Hedged	LU2368540519	0.00%	10/09/2026
BGF MyMap Moderate Fund D2 EUR	LU3000957988	0.00%	10/09/2026
BGF MyMap Moderate Fund D2 GBP Hedged	LU3310389468	0.00%	10/09/2026
BGF MyMap Moderate Fund D2 USD Hedged	LU2368536673	0.00%	10/09/2026
BGF MyMap Moderate Fund I2 EUR	LU2885245055	0.00%	10/09/2026
BGF MyMap Moderate Fund I2 USD Hedged	LU2368536756	0.00%	10/09/2026
BGF MyMap Moderate Fund X2 USD Hedged	LU2368536830	0.00%	10/09/2026
BGF Natural Resources Fund A2 EUR Hdg	LU1864666240	0.00%	10/09/2026
BGF Natural Resources Fund A2 USD	LU0612318385	0.00%	10/09/2026
BGF Natural Resources Fund A3G USD	LU1430597077	0.00%	10/09/2026
BGF Natural Resources Fund A4G USD	LU0654597011	0.00%	10/09/2026
BGF Natural Resources Fund A5G EUR	LU1142331880	0.00%	10/09/2026
BGF Natural Resources Fund A5G USD	LU0612318971	0.00%	10/09/2026
BGF Natural Resources Fund D2 EUR	LU0612325679	0.00%	10/09/2026
BGF Natural Resources Fund D2 EUR Hdg	LU1864666323	0.00%	10/09/2026
BGF Natural Resources Fund E2 EUR	LU0628613639	0.00%	10/09/2026
BGF Natural Resources Fund Hgd E5G EUR	LU0612319946	0.00%	10/09/2026
BGF Natural Resources Fund I4G USD	LU1808491572	0.00%	10/09/2026
BGF Natural Resources Fund S2 EUR	LU2527846088	0.00%	10/09/2026
BGF Natural Resources Fund S2 GBP	LU2605897094	0.00%	10/09/2026
BGF Natural Resources Fund S2 GBP Hdg	LU2605896872	0.00%	10/09/2026
BGF Natural Resources Fund S2 USD	LU2527845866	0.00%	10/09/2026
BGF Natural Resources Fund S3G GBP	LU2605897177	0.00%	10/09/2026
BGF Natural Resources Fund S3G GBP Hdg	LU2605896955	0.00%	10/09/2026
BGF Natural Resources Fund S5 EUR	LU2527846161	0.00%	10/09/2026
BGF Natural Resources Fund S5 USD	LU2527845940	0.00%	10/09/2026
BGF Next Generation Technology A4 USD	LU2360107168	0.00%	10/09/2026
BGF Next Generation Technology D2 GBP	LU2237457416	0.00%	10/09/2026
BGF Next Generation Technology Fund A10 USD	LU2533724949	0.00%	10/09/2026
BGF Next Generation Technology Fund A2 AUD Hedged	LU2465791643	0.00%	10/09/2026
BGF Next Generation Technology Fund A2 CHF Hedged	LU2310089771	0.00%	10/09/2026
BGF Next Generation Technology Fund A2 CNY Hedged	LU2290526677	0.00%	10/09/2026
BGF Next Generation Technology Fund A2 EUR	LU2400291972	0.00%	10/09/2026
BGF Next Generation Technology Fund A2 GBP Hedged	LU2310089698	0.00%	10/09/2026
BGF Next Generation Technology Fund A2 HKD Hedged	LU2290526834	0.00%	10/09/2026
BGF Next Generation Technology Fund A2 NZD Hedged	LU2465791726	0.00%	10/09/2026
BGF Next Generation Technology Fund A2 SEK	LU1861216940	0.00%	10/09/2026
BGF Next Generation Technology Fund A2 USD	LU1861215975	0.00%	10/09/2026
BGF Next Generation Technology Fund A4 EUR	LU2398791959	0.00%	10/09/2026
BGF Next Generation Technology Fund AI2 EUR	LU1960223847	0.00%	10/09/2026
BGF Next Generation Technology Fund C2 EUR	LU2641782664	0.00%	10/09/2026
BGF Next Generation Technology Fund D2 CNY Hedged	LU2290526594	0.00%	10/09/2026
BGF Next Generation Technology Fund D2 EUR	LU1917164854	0.00%	10/09/2026
BGF Next Generation Technology Fund D2 SGD Hedged	LU2290526321	0.00%	10/09/2026
BGF Next Generation Technology Fund D2 USD	LU1861216197	0.00%	10/09/2026
BGF Next Generation Technology Fund E2 EUR	LU1917164938	0.00%	10/09/2026
BGF Next Generation Technology Fund Hedged A2 EUR	LU1861216510	0.00%	10/09/2026
BGF Next Generation Technology Fund Hedged A2 SGD	LU1861220033	0.00%	10/09/2026
BGF Next Generation Technology Fund Hedged D2 EUR	LU1861216601	0.00%	10/09/2026
BGF Next Generation Technology Fund Hedged D2 GBP	LU1861216866	0.00%	10/09/2026
BGF Next Generation Technology Fund Hedged E2 EUR	LU1861216783	0.00%	10/09/2026
BGF Next Generation Technology Fund Hedged I2 EUR	LU1917165158	0.00%	10/09/2026
BGF Next Generation Technology Fund I2 EUR	LU1917165075	0.00%	10/09/2026
BGF Next Generation Technology Fund I2 GBP	LU2168066202	0.00%	10/09/2026
BGF Next Generation Technology Fund I2 USD	LU1861216270	0.00%	10/09/2026
BGF Next Generation Technology Fund S2 CHF Hedged	LU2310089938	0.00%	10/09/2026
BGF Next Generation Technology Fund S2 EUR Hedged	LU2278361055	0.00%	10/09/2026
BGF Next Generation Technology Fund S2 GBP Hedged	LU2310089854	0.00%	10/09/2026
BGF Next Generation Technology Fund S2 USD	LU2278360750	0.00%	10/09/2026
BGF Next Generation Technology Fund SR2 EUR	LU2344713339	0.00%	10/09/2026
BGF Next Generation Technology Fund SR2 USD	LU2344713172	0.00%	10/09/2026
BGF Next Generation Technology Fund SR4 GBP	LU2344713099	0.00%	10/09/2026
BGF Next Generation Technology Fund SR4 USD	LU2344713255	0.00%	10/09/2026

BGF Next Generation Technology Fund X2 USD	LU1861216353	0.00%	10/09/2026
BGF Next Generation Technology Fund Z2 CHF Hedged	LU2310090191	0.00%	10/09/2026
BGF Next Generation Technology Fund Z2 USD	LU1861216437	0.00%	10/09/2026
BGF Next Generation Technology I4 GBP	LU2344713412	0.00%	10/09/2026
BGF Next Generation Technology I4 USD	LU2360107085	0.00%	10/09/2026
BGF Next Generation Technology SR2 EUR Hedged	LU2344713503	0.00%	10/09/2026
BGF SEG Emerging Markets Bond Fund I2 NOK Hedged	LU2593632172	15.74%	10/09/2026
BGF Step Into Equity High Income 2030 Fund A2 EUR	LU3247021564	91.77%	10/09/2026
BGF Step Into Equity High Income 2030 Fund A5 EUR	LU3247021648	91.77%	10/09/2026
BGF Step Into Equity High Income 2030 Fund E2 EUR	LU3247021721	91.77%	10/09/2026
BGF Step Into Equity High Income 2030 Fund E5 EUR	LU3247021994	91.77%	10/09/2026
BGF Step Into Equity High Income 2030 Fund EI2 EUR	LU3247022026	91.77%	10/09/2026
BGF Step Into Equity High Income 2030 Fund EI5 EUR	LU3247022299	91.77%	10/09/2026
BGF Step Into Equity High Income 2030 Fund K2 EUR	LU3247022372	91.77%	10/09/2026
BGF Step Into Equity High Income 2030 Fund K5 EUR	LU3247022455	91.77%	10/09/2026
BGF Step Into Equity High Income 2030 Fund X2 EUR	LU3247022539	91.77%	10/09/2026
BGF Sukuk Fund Class A10 USD	LU3364741598	0.00%	10/09/2026
BGF Sukuk Fund Class A2 USD	LU3364740947	0.00%	10/09/2026
BGF Sukuk Fund Class A6 USD	LU3364741168	0.00%	10/09/2026
BGF Sukuk Fund Class D2 USD	LU3364741754	0.00%	10/09/2026
BGF Sukuk Fund Class I2 USD	LU3364742059	0.00%	10/09/2026
BGF Sukuk Fund Class X2 USD	LU3364742133	0.00%	10/09/2026
BGF Sust Energy Fund A2 EUR	LU0171289902	0.00%	10/09/2026
BGF Sust Energy Fund A2 EUR Hedged	LU1822773807	0.00%	10/09/2026
BGF Sust Energy Fund A2 USD	LU0124384867	0.00%	10/09/2026
BGF Sust Energy Fund A4 USD	LU0724618433	0.00%	10/09/2026
BGF Sust Energy Fund C2 EUR	LU0331286574	0.00%	10/09/2026
BGF Sust Energy Fund C2 USD	LU0147411861	0.00%	10/09/2026
BGF Sust Energy Fund D2 EUR	LU0252964944	0.00%	10/09/2026
BGF Sust Energy Fund D2 USD	LU0252969661	0.00%	10/09/2026
BGF Sust Energy Fund D4 EUR	LU0827885574	0.00%	10/09/2026
BGF Sust Energy Fund D4 GBP	LU0435534705	0.00%	10/09/2026
BGF Sust Energy Fund E2 EUR	LU0171290074	0.00%	10/09/2026
BGF Sust Energy Fund E2 USD	LU0124386052	0.00%	10/09/2026
BGF Sust Energy Fund I2 USD	LU0534476519	0.00%	10/09/2026
BGF Sust Energy Fund I5 EUR	LU2452424331	0.00%	10/09/2026
BGF Sust Energy Fund S2 USD	LU1706558779	0.00%	10/09/2026
BGF Sust Energy Fund X2 EUR Hedged	LU1686870871	0.00%	10/09/2026
BGF Sust Energy Fund X2 USD	LU0414947514	0.00%	10/09/2026
BGF Sustainable Energy E2 EUR Hedged	LU2298322632	0.00%	10/09/2026
BGF Sustainable Energy Fund A10 USD	LU2533724782	0.00%	10/09/2026
BGF Sustainable Energy Fund A2 AUD Hedged	LU2298321584	0.00%	10/09/2026
BGF Sustainable Energy Fund A2 CAD Hedged	LU2298321741	0.00%	10/09/2026
BGF Sustainable Energy Fund A2 CNH Hedged	LU2298322392	0.00%	10/09/2026
BGF Sustainable Energy Fund A2 GBP Hedged	LU2298321824	0.00%	10/09/2026
BGF Sustainable Energy Fund A2 HKD Hedged	LU2298322129	0.00%	10/09/2026
BGF Sustainable Energy Fund A2 NZD Hedged	LU2298322046	0.00%	10/09/2026
BGF Sustainable Energy Fund A2 SGD Hedged	LU1978683503	0.00%	10/09/2026
BGF SUSTAINABLE ENERGY FUND A4 EUR	LU0408221868	0.00%	10/09/2026
BGF SUSTAINABLE ENERGY FUND A4 GBP	LU0204063720	0.00%	10/09/2026
BGF Sustainable Energy Fund AI2 EUR	LU1978682794	0.00%	10/09/2026
BGF Sustainable Energy Fund D2 SGD Hedged	LU2419774711	0.00%	10/09/2026
BGF Sustainable Energy Fund I2 EUR	LU0368234703	0.00%	10/09/2026
BGF Sustainable Energy Fund S2 EUR	LU2624962101	0.00%	10/09/2026
BGF Sustainable Energy Fund S4 EUR	LU2624962366	0.00%	10/09/2026
BGF Sustainable Energy Fund X10 USD	LU2471418470	0.00%	10/09/2026
BGF Sustainable Energy Fund X2 JPY	LU2263536406	0.00%	10/09/2026
BGF Sustainable Energy I4 USD	LU2360107754	0.00%	10/09/2026
BGF Sustainable Global Allocation Fund A2 EUR	LU2488121331	2.75%	10/09/2026
BGF Sustainable Global Allocation Fund A2 Hdg EUR	LU2488121414	2.75%	10/09/2026
BGF Sustainable Global Allocation Fund A2 SEK Hedged	LU2614586084	2.75%	10/09/2026
BGF Sustainable Global Allocation Fund A2 USD	LU2488121257	2.75%	10/09/2026
BGF Sustainable Global Allocation Fund A4 EUR	LU2488121505	2.75%	10/09/2026
BGF Sustainable Global Allocation Fund D2 EUR	LU2488121760	2.75%	10/09/2026
BGF Sustainable Global Allocation Fund D2 Hdg EUR	LU2488121844	2.75%	10/09/2026
BGF Sustainable Global Allocation Fund D2 USD	LU2488121687	2.75%	10/09/2026
BGF Sustainable Global Allocation Fund E2 EUR	LU2488121927	2.75%	10/09/2026
BGF Sustainable Global Allocation Fund E2 Hdg EUR	LU2488122065	2.75%	10/09/2026
BGF Sustainable Global Allocation Fund I2 Hdg EUR	LU2488122222	2.75%	10/09/2026
BGF Sustainable Global Allocation Fund I2 USD	LU2488122149	2.75%	10/09/2026
BGF Sustainable Global Allocation Fund X2 USD	LU2488122495	2.75%	10/09/2026
BGF Sustainable Global Allocation Fund ZI2 USD	LU2488122578	2.75%	10/09/2026
BGF Sustainable Global Allocation ZI2 Fund Hdg EUR	LU2519803816	2.75%	10/09/2026
BGF Swiss Small Midcap Opportunities D3 CHF	LU1276852404	0.00%	10/09/2026
BGF Swiss Small MidCap Opps Fund A2 CHF	LU0376446257	0.00%	10/09/2026
BGF Swiss Small MidCap Opps Fund D2 CHF	LU0376447149	0.00%	10/09/2026
BGF Swiss Small MidCap Opps Fund I2 CHF	LU0376447578	0.00%	10/09/2026
BGF System Glbl Sust Inc and Growth Fd I2 USD	LU2511300944	0.00%	10/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A2 USD	LU3233352734	0.00%	10/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G CHF Hedged	LU3233352908	0.00%	10/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G EUR Hedged	LU3233353039	0.00%	10/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G USD	LU3233352817	0.00%	10/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 AUD Hedged	LU3233353385	0.00%	10/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CAD Hedged	LU3294938819	0.00%	10/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CHF Hedged	LU3294939031	0.00%	10/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CNH Hedged	LU3233353468	0.00%	10/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 GBP Hedged	LU3233353542	0.00%	10/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 HKD Hedged	LU3233353203	0.00%	10/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 JPY Hedged	LU3294938900	0.00%	10/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 SGD Hedged	LU3233353625	0.00%	10/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 USD	LU3233353112	0.00%	10/09/2026
BGF Systematic Asia Pacific Equity High Income Fund D2 USD	LU3233353898	0.00%	10/09/2026
BGF Systematic Asia Pacific Equity High Income Fund D6 USD	LU3233353971	0.00%	10/09/2026
BGF Systematic Asia Pacific Equity High Income Fund I2 USD	LU3233354193	0.00%	10/09/2026
BGF Systematic Asia Pacific Equity High Income Fund X2 USD	LU3233354359	0.00%	10/09/2026
BGF Systematic China A-Share Opp Fund AI2 EUR Hdg	LU2183146518	0.00%	10/09/2026
BGF Systematic China A-Share Opp Fund D2 EUR Hdg	LU2183146781	0.00%	10/09/2026
BGF Systematic China A-Share Opp Fund E2 EUR Hdg	LU2183146864	0.00%	10/09/2026
BGF Systematic China A-Share Opp Fund I2 EUR Hdg	LU2183146609	0.00%	10/09/2026
BGF Systematic China A-Share Opp Fund X2 GBP	LU2414815220	0.00%	10/09/2026

BGF Systematic China A-Share Opportunities A2 EUR	LU2909759057	0.00%	10/09/2026
BGF Systematic China A-Share Opportunities Fund A2 SGD Hedged	LU1781817850	0.00%	10/09/2026
BGF Systematic China A-Share Opportunities Fund Class A2 CNH	LU1741216995	0.00%	10/09/2026
BGF Systematic China A-Share Opportunities Fund Class A2 USD	LU1580142542	0.00%	10/09/2026
BGF Systematic China A-Share Opportunities Fund Class D2 USD	LU1580142625	0.00%	10/09/2026
BGF Systematic China A-Share Opportunities Fund Class I2 USD	LU1580142898	0.00%	10/09/2026
BGF Systematic China A-Share Opportunities Fund Class X2 USD	LU1580142971	0.00%	10/09/2026
BGF Systematic China A-Share Opportunities Fund Class Z2 USD	LU1580143193	0.00%	10/09/2026
BGF Systematic China A-Share Opportunities Fund D2 GBP	LU2028885262	0.00%	10/09/2026
BGF Systematic China A-Share Opportunities Fund I2 EUR	LU3060218693	0.00%	10/09/2026
BGF Systematic China A-Share Opportunities Fund S2 USD	LU1992160405	0.00%	10/09/2026
BGF Systematic China A-Share Opportunities Fund SR2 USD	LU2471417589	0.00%	10/09/2026
BGF Systematic China Environmental Tech Fund A2 CNH	LU2608636226	0.00%	10/09/2026
BGF Systematic China Environmental Tech Fund A2 USD	LU2604840798	0.00%	10/09/2026
BGF Systematic China Environmental Tech Fund Class D2 EUR Hedged	LU2608636572	0.00%	10/09/2026
BGF Systematic China Environmental Tech Fund D2 USD	LU2608636499	0.00%	10/09/2026
BGF Systematic China Environmental Tech Fund E2 EUR Hedged	LU2701601580	0.00%	10/09/2026
BGF Systematic China Environmental Tech Fund I2 USD	LU2608636655	0.00%	10/09/2026
BGF Systematic China Environmental Tech Fund X2 USD	LU2604840871	0.00%	10/09/2026
BGF Systematic China Environmental Tech Fund Z2 USD	LU2613356117	0.00%	10/09/2026
BGF Systematic China Environmental Tech Fund ZI2 USD	LU2608636739	0.00%	10/09/2026
BGF Systematic Gbl Equity High Inc Fd A2G CHF Hdgd	LU2315843826	0.00%	10/09/2026
BGF Systematic Gbl Equity High Inc Fd A4G CHF Hdg	LU2448342480	0.00%	10/09/2026
BGF Systematic Gbl Equity High Inc Fd A5G CHF Hdgd	LU2315843669	0.00%	10/09/2026
BGF Systematic Gbl Equity High Inc Fd D2G CHF Hdgd	LU2315844048	0.00%	10/09/2026
BGF Systematic Gbl Equity High Inc Fd D4G CHF Hdg	LU2448342647	0.00%	10/09/2026
BGF Systematic Gbl Equity High Inc Fd D5G CHF Hdgd	LU2315843743	0.00%	10/09/2026
BGF Systematic Gbl Equity High Inc Fd D5G EUR Hdgd	LU2315843586	0.00%	10/09/2026
BGF Systematic Gbl Equity High Inc Fund I5 CHF Hdg	LU2319964271	0.00%	10/09/2026
BGF Systematic Gbl Equity High Inc Fund I5 EUR Hdg	LU2319964198	0.00%	10/09/2026
BGF Systematic Glbl Equity High Inc Fd A2G HKD Hdg	LU2290526081	0.00%	10/09/2026
BGF Systematic Global Equity High Inc Fd A4G USD	LU2448342308	0.00%	10/09/2026
BGF Systematic Global Equity High Inc Fd D4G USD	LU2448342563	0.00%	10/09/2026
BGF Systematic Global Equity High Inc Fd I4G USD	LU2448342217	0.00%	10/09/2026
BGF Systematic Global Equity High Inc Fund D5G GBP	LU2325744022	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fd D6 USD	LU2490080954	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund A11 USD	LU3174767106	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund A11 ZAR Hedged	LU3174767361	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund A2 JPY Hedged	LU2796517071	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund A2 USD	LU0265550359	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund A5G USD	LU0265550946	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund A6 CHF Hedged	LU2655522931	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund A6 EUR Hedged	LU2641782821	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund A6 JPY Hedged	LU2655522857	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund A6 USD	LU1116320737	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund B11 USD	LU3174767288	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund B11 ZAR Hedged	LU3174767528	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund B2 JPY Hedged	LU2940470854	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund B2 USD	LU2940470771	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund B6 JPY Hedged	LU2776654258	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund B6 USD	LU2776654175	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund B8 ZAR Hedged	LU2776654332	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund C2 USD	LU0265551670	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund C5G USD	LU0265551753	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund CI 2 EUR	LU3114004958	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund CI 5G EUR	LU3114005096	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund CI 5G EUR Hedged	LU3114005252	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund D2 USD	LU0368268602	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund D5G USD	LU0265552215	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund E2 EUR	LU1276852156	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund E5 EUR	LU2990338720	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund Hedged A2 EUR	LU0278718100	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund Hedged A2 SGD	LU0326426086	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund Hedged A5G EUR	LU0278719090	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 GBP	LU1116319994	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 HKD	LU1116320901	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 SGD	LU2381873111	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 AUD	LU1116320141	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 CAD	LU1116320497	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 CNH	LU1149717743	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 NZD	LU1116319648	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 ZAR	LU2250418733	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund Hedged D2 EUR	LU0827880930	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund Hedged D6 SGD	LU2381873202	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund Hedged E2 EUR	LU0278719173	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund Hedged E5G EUR	LU0278719413	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund I2 CNH	LU3406738917	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund I2 EUR	LU1791805960	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund I2 USD	LU3106427977	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund I3G USD	LU1630945258	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund I5G USD	LU1379101360	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund S2 CHF Hedged	LU3212047750	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund S2 EUR Hedged	LU3212048055	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund S2 USD	LU3212047594	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund S4G CHF Hedged	LU3457408642	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund S4G USD	LU3457408998	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund S5G CHF Hedged	LU3212047834	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund S5G EUR Hedged	LU3212047917	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund S5G GBP Hedged	LU3212048139	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund S5G USD	LU3212047677	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund S6 SGD Hedged	LU3212048212	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund S6 USD	LU3212047321	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund SI 2 EUR	LU3212048642	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund SI3G USD	LU3212048725	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund SI4G USD	LU3212048303	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund SI5G CHF Hedged	LU3212048485	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund SI5G USD	LU3212048998	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund SR2 USD	LU2471418041	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund SR6 USD	LU2471418397	0.00%	10/09/2026
BGF Systematic Global Equity High Income Fund X2 USD	LU0265554344	0.00%	10/09/2026

BGF Systematic Global Income Growth Fund A11 USD	LU3126592552	0.00%	10/09/2026
BGF Systematic Global Income Growth Fund A11 ZAR Hedged	LU3126592719	0.00%	10/09/2026
BGF Systematic Global Income Growth Fund A2 JPY Hedged	LU3126591588	0.00%	10/09/2026
BGF Systematic Global Income Growth Fund A2 USD	LU2496683389	0.00%	10/09/2026
BGF Systematic Global Income Growth Fund A5G USD	LU2496683462	0.00%	10/09/2026
BGF Systematic Global Income Growth Fund A6 AUD Hedged	LU2664936221	0.00%	10/09/2026
BGF Systematic Global Income Growth Fund A6 CNH Hedged	LU2496684197	0.00%	10/09/2026
BGF Systematic Global Income Growth Fund A6 GBP Hedged	LU2664936148	0.00%	10/09/2026
BGF Systematic Global Income Growth Fund A6 HKD Hedged	LU2496683892	0.00%	10/09/2026
BGF Systematic Global Income Growth Fund A6 JPY Hedged	LU3126591745	0.00%	10/09/2026
BGF Systematic Global Income Growth Fund A6 SGD Hedged	LU2496683975	0.00%	10/09/2026
BGF Systematic Global Income Growth Fund A6 USD	LU2496683546	0.00%	10/09/2026
BGF Systematic Global Income Growth Fund A8 AUD Hedged	LU3126592396	0.00%	10/09/2026
BGF Systematic Global Income Growth Fund B11 USD	LU3126592636	0.00%	10/09/2026
BGF Systematic Global Income Growth Fund B11 ZAR Hedged	LU3126592800	0.00%	10/09/2026
BGF Systematic Global Income Growth Fund B2 JPY Hedged	LU3126591661	0.00%	10/09/2026
BGF Systematic Global Income Growth Fund B2 USD	LU3126591406	0.00%	10/09/2026
BGF Systematic Global Income Growth Fund B6 JPY Hedged	LU3126591828	0.00%	10/09/2026
BGF Systematic Global Income Growth Fund B6 USD	LU3126592040	0.00%	10/09/2026
BGF Systematic Global Income Growth Fund B8 AUD Hedged	LU3126592479	0.00%	10/09/2026
BGF Systematic Global Income Growth Fund D2 EUR Hedged	LU2511299245	0.00%	10/09/2026
BGF Systematic Global Income Growth Fund D2 USD	LU2511310828	0.00%	10/09/2026
BGF Systematic Global Income Growth Fund D6 USD	LU2560989894	0.00%	10/09/2026
BGF Systematic Global Income Growth Fund E2 EUR Hedged	LU2556666811	0.00%	10/09/2026
BGF Systematic Global Income Growth Fund I2 EUR Hedged	LU2511299328	0.00%	10/09/2026
BGF Systematic Global Income Growth Fund X2 USD	LU2496684270	0.00%	10/09/2026
BGF Systematic Global Income Growth Fund ZI2 USD	LU2521848726	0.00%	10/09/2026
BGF Systematic Global SmallCap Fund A2 AUD Hedged	LU1023057448	0.00%	10/09/2026
BGF Systematic Global SmallCap Fund A2 EUR	LU0171288334	0.00%	10/09/2026
BGF Systematic Global SmallCap Fund A2 USD	LU0054578231	0.00%	10/09/2026
BGF Systematic Global SmallCap Fund C2 EUR	LU0331285766	0.00%	10/09/2026
BGF Systematic Global SmallCap Fund C2 USD	LU0147403330	0.00%	10/09/2026
BGF Systematic Global SmallCap Fund D2 EUR	LU0376433602	0.00%	10/09/2026
BGF Systematic Global SmallCap Fund D2 USD	LU0724617971	0.00%	10/09/2026
BGF Systematic Global SmallCap Fund E2 EUR	LU0171288508	0.00%	10/09/2026
BGF Systematic Global SmallCap Fund E2 USD	LU0147403843	0.00%	10/09/2026
BGF Systematic Global SmallCap Fund I2 GBP	LU2798994583	0.00%	10/09/2026
BGF Systematic Global SmallCap Fund I2 USD	LU3238193513	0.00%	10/09/2026
BGF Systematic Global SmallCap Fund X2 Acc EUR	LU3149795679	0.00%	10/09/2026
BGF Systematic Global SmallCap Fund X2 GBP Hedged	LU2308287098	0.00%	10/09/2026
BGF Systematic Islamic GCC Equity Fund A2 USD	LU3062666758	0.00%	10/09/2026
BGF Systematic Islamic GCC Equity Fund D2 USD	LU3062666832	0.00%	10/09/2026
BGF Systematic Islamic GCC Equity Fund I2 USD	LU3062666915	0.00%	10/09/2026
BGF Systematic Islamic GCC Equity Fund S2 USD	LU3062667053	0.00%	10/09/2026
BGF Systematic Islamic GCC Equity Fund X2 USD	LU3062667210	0.00%	10/09/2026
BGF Systematic Multi Allocation Credit Fund A2 USD	LU2342603086	4.39%	10/09/2026
BGF Systematic Multi Allocation Credit Fund AI2 Hedged EUR	LU2372743935	4.39%	10/09/2026
BGF Systematic Multi Allocation Credit Fund D2 Hedged EUR	LU2372743851	4.39%	10/09/2026
BGF Systematic Multi Allocation Credit Fund E2 Hedged EUR	LU2372743778	4.39%	10/09/2026
BGF Systematic Multi Allocation Credit Fund I2 Hedged AUD	LU2342603326	4.39%	10/09/2026
BGF Systematic Multi Allocation Credit Fund I2 Hedged EUR	LU2342603243	4.39%	10/09/2026
BGF Systematic Multi Allocation Credit Fund I2 USD	LU2342603169	4.39%	10/09/2026
BGF Systematic Multi Allocation Credit Fund X2 Hedged AUD	LU2342603755	4.39%	10/09/2026
BGF Systematic Multi Allocation Credit Fund X2 Hedged EUR	LU2342603672	4.39%	10/09/2026
BGF Systematic Multi Allocation Credit Fund X2 USD	LU2342603599	4.39%	10/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 CAD Hedged	LU3293796630	0.00%	10/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 CHF Hedged	LU3293796804	0.00%	10/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 JPY Hedged	LU3293796713	0.00%	10/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A2 USD	LU3233351256	0.00%	10/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G CHF Hedged	LU3233351504	0.00%	10/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G EUR Hedged	LU3233351413	0.00%	10/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G USD	LU3233351330	0.00%	10/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 AUD Hedged	LU3233351843	0.00%	10/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 CNH Hedged	LU3233351926	0.00%	10/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 GBP Hedged	LU3233352064	0.00%	10/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 HKD Hedged	LU3233351769	0.00%	10/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 SGD Hedged	LU3233352148	0.00%	10/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 USD	LU3233351686	0.00%	10/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class D2 USD	LU3233352221	0.00%	10/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class D6 USD	LU3233352494	0.00%	10/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class I2 USD	LU3233352577	0.00%	10/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class X2 USD	LU3233352650	0.00%	10/09/2026
BGF United Kingdom Fund A2 EUR	LU0171293177	0.00%	10/09/2026
BGF United Kingdom Fund A2 GBP	LU0011847091	0.00%	10/09/2026
BGF United Kingdom Fund A2 USD	LU0171293334	0.00%	10/09/2026
BGF United Kingdom Fund A4 GBP	LU0204064025	0.00%	10/09/2026
BGF United Kingdom Fund C2 EUR	LU0331287200	0.00%	10/09/2026
BGF United Kingdom Fund C2 GBP	LU0147381262	0.00%	10/09/2026
BGF United Kingdom Fund D2 EUR	LU0679964535	0.00%	10/09/2026
BGF United Kingdom Fund D2 GBP	LU0329592967	0.00%	10/09/2026
BGF United Kingdom Fund D2 USD	LU0827885905	0.00%	10/09/2026
BGF United Kingdom Fund D4 GBP	LU0827886036	0.00%	10/09/2026
BGF United Kingdom Fund E2 EUR	LU0171293250	0.00%	10/09/2026
BGF United Kingdom Fund E2 GBP	LU0090845172	0.00%	10/09/2026
BGF United Kingdom Fund I2 GBP	LU1495983246	0.00%	10/09/2026
BGF United Kingdom Fund I4 GBP	LU2211194795	0.00%	10/09/2026
BGF United Kingdom Fund X2 EUR	LU0468812655	0.00%	10/09/2026
BGF United Kingdom Fund X2 GBP	LU0147381346	0.00%	10/09/2026
BGF US Basic Value Fund A10 USD	LU2533723545	0.00%	10/09/2026
BGF US Basic Value Fund A2 CNH Hedged	LU1333800354	0.00%	10/09/2026
BGF US Basic Value Fund A2 EUR	LU0171293920	0.00%	10/09/2026
BGF US Basic Value Fund A2 GBP	LU0171296279	0.00%	10/09/2026
BGF US Basic Value Fund A2 USD	LU0072461881	0.00%	10/09/2026
BGF US Basic Value Fund A4 EUR	LU0213336463	0.00%	10/09/2026
BGF US Basic Value Fund A4 GBP	LU0204064967	0.00%	10/09/2026
BGF US Basic Value Fund A4 USD	LU0162691827	0.00%	10/09/2026
BGF US Basic Value Fund C2 USD	LU0147417470	0.00%	10/09/2026
BGF US Basic Value Fund D2 EUR	LU0827886119	0.00%	10/09/2026
BGF US Basic Value Fund D2 GBP	LU0827886200	0.00%	10/09/2026
BGF US Basic Value Fund D2 USD	LU0275209954	0.00%	10/09/2026

BGF US Basic Value Fund D4 GBP	LU0827886549	0.00%	10/09/2026
BGF US Basic Value Fund D4 USD	LU0827886465	0.00%	10/09/2026
BGF US Basic Value Fund E2 EUR	LU0171295891	0.00%	10/09/2026
BGF US Basic Value Fund E2 USD	LU0147417710	0.00%	10/09/2026
BGF US Basic Value Fund Hedged A2 EUR	LU0200685153	0.00%	10/09/2026
BGF US Basic Value Fund Hedged A2 SGD	LU0602533316	0.00%	10/09/2026
BGF US Basic Value Fund Hedged C2 EUR	LU0200685583	0.00%	10/09/2026
BGF US Basic Value Fund Hedged D2 EUR	LU0329591993	0.00%	10/09/2026
BGF US Basic Value Fund Hedged E2 EUR	LU0200685666	0.00%	10/09/2026
BGF US BASIC VALUE FUND I2 EUR	LU1559748261	0.00%	10/09/2026
BGF US Basic Value Fund I2 USD	LU0368249990	0.00%	10/09/2026
BGF US Basic Value Fund X2 USD	LU0147417983	0.00%	10/09/2026
BGF US Dollar Bond D2 GBP Hedged	LU1294567448	92.20%	10/09/2026
BGF US Dollar Bond Fund A1 USD	LU0028835386	92.20%	10/09/2026
BGF US Dollar Bond Fund A10 USD	LU3096647956	92.20%	10/09/2026
BGF US Dollar Bond Fund A2 CZK	LU1791174102	92.20%	10/09/2026
BGF US Dollar Bond Fund A2 SGD Hedged	LU2699150137	92.20%	10/09/2026
BGF US Dollar Bond Fund A2 USD	LU0096258362	92.20%	10/09/2026
BGF US Dollar Bond Fund A3 USD	LU0172417379	92.20%	10/09/2026
BGF US Dollar Bond Fund B10 USD	LU3096647790	92.20%	10/09/2026
BGF US Dollar Bond Fund B2 USD	LU3096647527	92.20%	10/09/2026
BGF US Dollar Bond Fund C1 USD	LU0147418528	92.20%	10/09/2026
BGF US Dollar Bond Fund C2 USD	LU0147418874	92.20%	10/09/2026
BGF US Dollar Bond Fund D2 USD	LU0548367084	92.20%	10/09/2026
BGF US Dollar Bond Fund D3 USD	LU0592701923	92.20%	10/09/2026
BGF US Dollar Bond Fund E2 USD	LU0147419096	92.20%	10/09/2026
BGF US Dollar Bond Fund I2 USD	LU1165522647	92.20%	10/09/2026
BGF US Dollar Bond Fund I5 USD	LU1718847640	92.20%	10/09/2026
BGF US Dollar Bond Fund X2 USD	LU0147419252	92.20%	10/09/2026
BGF US Dollar Bond Fund X5 USD	LU1694209633	92.20%	10/09/2026
BGF US Dollar Bond I2 EUR Hedged	LU1564327929	92.20%	10/09/2026
BGF US Dollar High Yield Bond A6 SGD Hedged	LU1314333441	0.00%	10/09/2026
BGF US Dollar High Yield Bond Fund A1 USD	LU0046675905	0.00%	10/09/2026
BGF US Dollar High Yield Bond Fund A10 USD	LU2725778034	0.00%	10/09/2026
BGF US Dollar High Yield Bond Fund A2 EUR	LU3051934373	0.00%	10/09/2026
BGF US Dollar High Yield Bond Fund A2 USD	LU0046676465	0.00%	10/09/2026
BGF US Dollar High Yield Bond Fund A3 USD	LU0172419151	0.00%	10/09/2026
BGF US Dollar High Yield Bond Fund A6 JPY Hedged	LU2725778117	0.00%	10/09/2026
BGF US Dollar High Yield Bond Fund A6 USD	LU0738912566	0.00%	10/09/2026
BGF US Dollar High Yield Bond Fund A8 CNH Hedged	LU1919856218	0.00%	10/09/2026
BGF US Dollar High Yield Bond Fund A8 ZAR Hedged	LU1023056127	0.00%	10/09/2026
BGF US Dollar High Yield Bond Fund B10 USD	LU2776655149	0.00%	10/09/2026
BGF US Dollar High Yield Bond Fund B2 USD	LU2940471662	0.00%	10/09/2026
BGF US Dollar High Yield Bond Fund B6 JPY Hedged	LU2776654928	0.00%	10/09/2026
BGF US Dollar High Yield Bond Fund B8 ZAR Hedged	LU2776655065	0.00%	10/09/2026
BGF US Dollar High Yield Bond Fund C1 USD	LU0147389166	0.00%	10/09/2026
BGF US Dollar High Yield Bond Fund C2 USD	LU0147389596	0.00%	10/09/2026
BGF US Dollar High Yield Bond Fund D2 USD	LU0552552704	0.00%	10/09/2026
BGF US Dollar High Yield Bond Fund D3 USD	LU0592702061	0.00%	10/09/2026
BGF US Dollar High Yield Bond Fund D4 CAD Hedged	LU2903325087	0.00%	10/09/2026
BGF US Dollar High Yield Bond Fund E2 EUR	LU0277197595	0.00%	10/09/2026
BGF US Dollar High Yield Bond Fund E2 EUR Hedged	LU2331123724	0.00%	10/09/2026
BGF US Dollar High Yield Bond Fund E2 USD	LU0147389919	0.00%	10/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 AUD	LU0578947334	0.00%	10/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 EUR	LU0330917963	0.00%	10/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 SGD	LU0578945809	0.00%	10/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 AUD	LU0578942376	0.00%	10/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 CAD	LU0803751741	0.00%	10/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 EUR	LU0578943853	0.00%	10/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 GBP	LU0580330818	0.00%	10/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 SGD	LU0578937376	0.00%	10/09/2026
BGF US Dollar High Yield Bond Fund Hedged A4 GBP	LU0706698544	0.00%	10/09/2026
BGF US Dollar High Yield Bond Fund Hedged A6 HKD	LU0764619531	0.00%	10/09/2026
BGF US Dollar High Yield Bond Fund Hedged A8 AUD	LU0871640396	0.00%	10/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 AUD	LU0827886895	0.00%	10/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 EUR	LU0532707519	0.00%	10/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 SGD	LU0827887273	0.00%	10/09/2026
BGF US Dollar High Yield Bond Fund Hedged D3 SGD	LU0827886978	0.00%	10/09/2026
BGF US Dollar High Yield Bond Fund Hedged D4 GBP	LU0681219902	0.00%	10/09/2026
BGF US Dollar High Yield Bond Fund I2 GBP Hedged	LU2242188931	0.00%	10/09/2026
BGF US Dollar High Yield Bond Fund I2 USD	LU0822668108	0.00%	10/09/2026
BGF US Dollar High Yield Bond Fund I3 USD	LU0764821012	0.00%	10/09/2026
BGF US Dollar High Yield Bond Fund SR2 EUR Hedged	LU2319962572	0.00%	10/09/2026
BGF US Dollar High Yield Bond Fund SR2 GBP Hedged	LU2810381256	0.00%	10/09/2026
BGF US Dollar High Yield Bond Fund SR2 USD	LU2319962739	0.00%	10/09/2026
BGF US Dollar High Yield Bond Fund SR3 USD	LU2319962812	0.00%	10/09/2026
BGF US Dollar High Yield Bond Fund SR4 EUR Hedged	LU2810381173	0.00%	10/09/2026
BGF US Dollar High Yield Bond Fund SR4 GBP Hedged	LU2319962655	0.00%	10/09/2026
BGF US Dollar High Yield Bond Fund X10 USD	LU3174767791	0.00%	10/09/2026
BGF US Dollar High Yield Bond Fund X2 USD	LU0147390172	0.00%	10/09/2026
BGF US Dollar High Yield Bond Fund X6 USD	LU1376384019	0.00%	10/09/2026
BGF US Dollar High Yield Fund I2 CHF Hedged	LU2344713685	0.00%	10/09/2026
BGF US Dollar Reserve Fund A2 USD	LU0006061419	0.00%	10/09/2026
BGF US Dollar Reserve Fund C2 USD	LU0331287036	0.00%	10/09/2026
BGF US Dollar Reserve Fund E2 USD	LU0090845503	0.00%	10/09/2026
BGF US Dollar Reserve Fund X2 USD	LU0462857789	0.00%	10/09/2026
BGF US Dollar Reserve Hedged A2 GBP	LU0297945965	0.00%	10/09/2026
BGF US Dollar Reserve Hedged D2 GBP	LU0329591720	0.00%	10/09/2026
BGF US Dollar Reserve Hedged E2 GBP	LU0297947409	0.00%	10/09/2026
BGF US Dollar Short Duration Bd Fd A2 EUR Hedged	LU0839485744	37.65%	10/09/2026
BGF US Dollar Short Duration Bd Fd A3 SGD Hedged	LU1062843773	37.65%	10/09/2026
BGF US Dollar Short Duration Bond A3 CNH Hedged	LU2641782409	37.65%	10/09/2026
BGF US Dollar Short Duration Bond Fund A10 CNH Hedged	LU2708803551	37.65%	10/09/2026
BGF US Dollar Short Duration Bond Fund A10 SGD Hedged	LU2667125459	37.65%	10/09/2026
BGF US Dollar Short Duration Bond Fund A10 USD	LU2708803478	37.65%	10/09/2026
BGF US Dollar Short Duration Bond Fund A2 EUR	LU2812466584	37.65%	10/09/2026
BGF US Dollar Short Duration Bond Fund A2 SGD Hedged	LU2776001294	37.65%	10/09/2026
BGF US Dollar Short Duration Bond Fund A3G HKD	LU3135082264	37.65%	10/09/2026
BGF US Dollar Short Duration Bond Fund A3G USD	LU2621334783	37.65%	10/09/2026
BGF US Dollar Short Duration Bond Fund AI2 EUR	LU1960224142	37.65%	10/09/2026

BGF US Dollar Short Duration Bond Fund AI2 USD	LU1960224225	37.65%	10/09/2026
BGF US Dollar Short Duration Bond Fund D2 SGD Hedged	LU3225976227	37.65%	10/09/2026
BGF US Dollar Short Duration Bond Fund D3G HKD	LU3135082421	37.65%	10/09/2026
BGF US Dollar Short Duration Bond Fund I5 USD	LU1883300532	37.65%	10/09/2026
BGF US Dollar Short Duration Bond Fund S2 EUR	LU2624961806	37.65%	10/09/2026
BGF US Dollar Short Duration Bond Fund S2 EUR Hedged	LU2624961715	37.65%	10/09/2026
BGF US Dollar Short Duration Bond Fund S2 USD	LU2624961632	37.65%	10/09/2026
BGF US Dollar Short Duration Bond Fund S3 USD	LU2624961988	37.65%	10/09/2026
BGF US Dollar ShortDuration Bond Fund A1 USD	LU0155445546	37.65%	10/09/2026
BGF US Dollar ShortDuration Bond Fund A2 USD	LU0154237225	37.65%	10/09/2026
BGF US Dollar ShortDuration Bond Fund A3 EUR	LU0172420597	37.65%	10/09/2026
BGF US Dollar ShortDuration Bond Fund A3 USD	LU0172419748	37.65%	10/09/2026
BGF US Dollar ShortDuration Bond Fund C1 USD	LU0155447161	37.65%	10/09/2026
BGF US Dollar ShortDuration Bond Fund C2 USD	LU0331289081	37.65%	10/09/2026
BGF US Dollar ShortDuration Bond Fund D2 USD	LU0827887356	37.65%	10/09/2026
BGF US Dollar ShortDuration Bond Fund D3 USD	LU0592702228	37.65%	10/09/2026
BGF US Dollar ShortDuration Bond Fund E2 EUR	LU0171298564	37.65%	10/09/2026
BGF US Dollar ShortDuration Bond Fund E2 USD	LU0154237738	37.65%	10/09/2026
BGF US Dollar ShortDuration Bond Fund X2 USD	LU0245444947	37.65%	10/09/2026
BGF US Flexible Equity AI2 EUR	LU1960224498	0.00%	10/09/2026
BGF US Flexible Equity Fund A10 USD	LU3334218446	0.00%	10/09/2026
BGF US Flexible Equity Fund A2 CNH Hedged	LU1333800271	0.00%	10/09/2026
BGF US Flexible Equity Fund A2 CZK Hedged	LU2637456042	0.00%	10/09/2026
BGF US Flexible Equity Fund A2 EUR	LU0171296865	0.00%	10/09/2026
BGF US Flexible Equity Fund A2 JPY Hedged	LU1948809287	0.00%	10/09/2026
BGF US Flexible Equity Fund A2 SGD Hedged	LU2699150210	0.00%	10/09/2026
BGF US Flexible Equity Fund A2 USD	LU0154236417	0.00%	10/09/2026
BGF US Flexible Equity Fund A4 EUR	LU0408221942	0.00%	10/09/2026
BGF US Flexible Equity Fund A4 GBP	LU0204065857	0.00%	10/09/2026
BGF US Flexible Equity Fund B10 USD	LU3334218529	0.00%	10/09/2026
BGF US Flexible Equity Fund B2 USD	LU3335691831	0.00%	10/09/2026
BGF US Flexible Equity Fund C2 EUR	LU0331288190	0.00%	10/09/2026
BGF US Flexible Equity Fund C2 USD	LU0213374126	0.00%	10/09/2026
BGF US Flexible Equity Fund D2 EUR	LU0252963979	0.00%	10/09/2026
BGF US Flexible Equity Fund D2 USD	LU0252969232	0.00%	10/09/2026
BGF US Flexible Equity Fund D4 EUR	LU0827887513	0.00%	10/09/2026
BGF US Flexible Equity Fund D4 GBP	LU0827887430	0.00%	10/09/2026
BGF US Flexible Equity Fund E2 EUR	LU0171296949	0.00%	10/09/2026
BGF US Flexible Equity Fund E2 USD	LU0154236920	0.00%	10/09/2026
BGF US Flexible Equity Fund Hedged A2 EUR	LU0200684693	0.00%	10/09/2026
BGF US Flexible Equity Fund Hedged A4 EUR	LU0408222163	0.00%	10/09/2026
BGF US Flexible Equity Fund Hedged C2 EUR	LU0200684933	0.00%	10/09/2026
BGF US Flexible Equity Fund Hedged D2 EUR	LU0252964357	0.00%	10/09/2026
BGF US Flexible Equity Fund Hedged E2 EUR	LU0200685070	0.00%	10/09/2026
BGF US FLEXIBLE EQUITY FUND I2 EUR	LU0368235189	0.00%	10/09/2026
BGF US Flexible Equity Fund I2 EUR Hedged	LU0368235262	0.00%	10/09/2026
BGF US Flexible Equity Fund I2 GBP	LU2779021174	0.00%	10/09/2026
BGF US Flexible Equity Fund X2 EUR Hedged	LU2004776428	0.00%	10/09/2026
BGF US Flexible Equity Fund X2 GBP Hedged	LU2641782318	0.00%	10/09/2026
BGF US Flexible Equity Fund X2 USD	LU0154237142	0.00%	10/09/2026
BGF US Flexible Equity I2 USD	LU0368250220	0.00%	10/09/2026
BGF US Growth Fund A10 USD	LU3096646719	0.00%	10/09/2026
BGF US Growth Fund A2 EUR	LU0171298135	0.00%	10/09/2026
BGF US Growth Fund A2 USD	LU0097036916	0.00%	10/09/2026
BGF US Growth Fund A4 EUR	LU0890295032	0.00%	10/09/2026
BGF US Growth Fund AI2 EUR	LU1960224571	0.00%	10/09/2026
BGF US Growth Fund B10 USD	LU3096646636	0.00%	10/09/2026
BGF US Growth Fund B2 USD	LU3096646552	0.00%	10/09/2026
BGF US Growth Fund C2 USD	LU0147387467	0.00%	10/09/2026
BGF US Growth Fund D2 EUR	LU0827887604	0.00%	10/09/2026
BGF US Growth Fund D2 USD	LU0341380367	0.00%	10/09/2026
BGF US Growth Fund D4 EUR	LU0938162269	0.00%	10/09/2026
BGF US Growth Fund E2 EUR	LU0171298218	0.00%	10/09/2026
BGF US Growth Fund E2 USD	LU0147387970	0.00%	10/09/2026
BGF US Growth Fund Hedged A2 EUR	LU0942511766	0.00%	10/09/2026
BGF US Growth Fund I2 USD	LU1495983162	0.00%	10/09/2026
BGF US Growth Fund X2 USD	LU2269328014	0.00%	10/09/2026
BGF US Mid-Cap Value Fund A2 AUD	LU1023058412	0.00%	10/09/2026
BGF US Mid-Cap Value Fund A2 EUR	LU0171298648	0.00%	10/09/2026
BGF US Mid-Cap Value Fund A2 USD	LU0006061336	0.00%	10/09/2026
BGF US Mid-Cap Value Fund C2 USD	LU0147413560	0.00%	10/09/2026
BGF US Mid-Cap Value Fund D2 EUR	LU0827887786	0.00%	10/09/2026
BGF US Mid-Cap Value Fund D2 USD	LU0341384864	0.00%	10/09/2026
BGF US Mid-Cap Value Fund E2 EUR	LU0171298721	0.00%	10/09/2026
BGF US Mid-Cap Value Fund E2 USD	LU0090841858	0.00%	10/09/2026
BGF US Mid-Cap Value Fund I2 EUR	LU1715605785	0.00%	10/09/2026
BGF USD High Yield Bond Fund A2 CHF Hedged	LU1090155554	0.00%	10/09/2026
BGF USD High Yield Bond Fund D2 CHF Hedged	LU1090156289	0.00%	10/09/2026
BGF USD High Yield Bond Fund Hedged A3 NZD	LU0803752046	0.00%	10/09/2026
BGF USD High Yield Bond Fund Hedged I2 EUR	LU1111085798	0.00%	10/09/2026
BGF USD High Yield Bond Fund I4 GBP Hedged	LU1111085442	0.00%	10/09/2026
BGF USD Short Duration Bond Fund D2 EUR hedged	LU1423762027	37.65%	10/09/2026
BGF USD Short Duration Bond Fund I2 EUR hedged	LU1423762613	37.65%	10/09/2026
BGF USD Short Duration Bond I2 USD	LU1479925726	37.65%	10/09/2026
BGF World Bond Fund A1 USD	LU0012053665	17.54%	10/09/2026
BGF World Bond Fund A2 EUR	LU3263932587	17.54%	10/09/2026
BGF World Bond Fund A2 EUR Hedged	LU0330917880	17.54%	10/09/2026
BGF World Bond Fund A2 GBP Hedged	LU0808759830	17.54%	10/09/2026
BGF World Bond Fund A2 SGD Hedged	LU2776001021	17.54%	10/09/2026
BGF World Bond Fund A2 USD	LU0184696937	17.54%	10/09/2026
BGF World Bond Fund A3 USD	LU0184696853	17.54%	10/09/2026
BGF World Bond Fund A6 SGD Hedged	LU1830001282	17.54%	10/09/2026
BGF World Bond Fund A8 CNH Hedged	LU1529944784	17.54%	10/09/2026
BGF World Bond Fund C1 USD	LU0184697588	17.54%	10/09/2026
BGF World Bond Fund D2 CHF Hedged	LU0308772333	17.54%	10/09/2026
BGF World Bond Fund D2 EUR Hedged	LU0827888594	17.54%	10/09/2026
BGF World Bond Fund D2 GBP Hedged	LU0871639547	17.54%	10/09/2026
BGF World Bond Fund D2 SGD Hedged	LU3225976144	17.54%	10/09/2026
BGF World Bond Fund D2 USD	LU0297941972	17.54%	10/09/2026
BGF World Bond Fund D3 USD	LU0827888321	17.54%	10/09/2026

BGF World Bond Fund E2 EUR	LU0277197678	17.54%	10/09/2026
BGF World Bond Fund E2 USD	LU0184697075	17.54%	10/09/2026
BGF World Bond Fund I2 CHF Hegded	LU3126591315	17.54%	10/09/2026
BGF World Bond Fund I2 USD	LU1087925589	17.54%	10/09/2026
BGF World Bond Fund I4 EUR Hedged	LU2144843153	17.54%	10/09/2026
BGF World Bond Fund X2 CHF Hedged	LU0372548510	17.54%	10/09/2026
BGF World Bond Fund X2 DKK Hedged	LU0862984498	17.54%	10/09/2026
BGF World Bond Fund X2 EUR Hedged	LU0692855462	17.54%	10/09/2026
BGF World Bond Fund X2 GBP Hedged	LU0757589873	17.54%	10/09/2026
BGF World Bond Fund X2 NOK Hedged	LU0739658705	17.54%	10/09/2026
BGF World Bond Fund X2 NZD Hedged	LU1288049783	17.54%	10/09/2026
BGF World Bond Fund X2 USD	LU0184697158	17.54%	10/09/2026
BGF World Energy Fund A10 USD	LU2533724600	0.00%	10/09/2026
BGF World Energy Fund A2 CNH Hedged	LU3323660418	0.00%	10/09/2026
BGF World Energy Fund A2 EUR	LU0171301533	0.00%	10/09/2026
BGF World Energy Fund A2 HKD Hedged	LU0788109394	0.00%	10/09/2026
BGF World Energy Fund A2 USD	LU0122376428	0.00%	10/09/2026
BGF World Energy Fund A4 EUR	LU0408222247	0.00%	10/09/2026
BGF World Energy Fund A4 GBP	LU0204068364	0.00%	10/09/2026
BGF World Energy Fund AI2 EUR	LU1960223417	0.00%	10/09/2026
BGF World Energy Fund AJ 2 USD	LU3239976080	0.00%	10/09/2026
BGF World Energy Fund B10 USD	LU2940470342	0.00%	10/09/2026
BGF World Energy Fund B2 USD	LU2776654761	0.00%	10/09/2026
BGF World Energy Fund C2 EUR	LU0331289248	0.00%	10/09/2026
BGF World Energy Fund C2 USD	LU0147400070	0.00%	10/09/2026
BGF World Energy Fund D2 EUR	LU0252963896	0.00%	10/09/2026
BGF World Energy Fund D2 USD	LU0252969075	0.00%	10/09/2026
BGF World Energy Fund D4 EUR	LU0827888677	0.00%	10/09/2026
BGF World Energy Fund D4 GBP	LU0630472362	0.00%	10/09/2026
BGF World Energy Fund D4 USD	LU0827888750	0.00%	10/09/2026
BGF World Energy Fund E2 EUR	LU0171304552	0.00%	10/09/2026
BGF World Energy Fund E2 USD	LU0122377152	0.00%	10/09/2026
BGF World Energy Fund Hedged A2 AUD	LU1023058172	0.00%	10/09/2026
BGF World Energy Fund Hedged A2 CHF	LU0589470672	0.00%	10/09/2026
BGF World Energy Fund Hedged A2 EUR	LU0326422176	0.00%	10/09/2026
BGF World Energy Fund Hedged C2 EUR	LU0326422259	0.00%	10/09/2026
BGF World Energy Fund Hedged D2 CHF	LU0827888834	0.00%	10/09/2026
BGF World Energy Fund Hedged D2 EUR	LU0326422333	0.00%	10/09/2026
BGF World Energy Fund Hedged E2 EUR	LU0326422507	0.00%	10/09/2026
BGF World Energy Fund Hedged S2 EUR	LU2099034238	0.00%	10/09/2026
BGF World Energy Fund Hedged SGD A2 Hedged	LU0368265418	0.00%	10/09/2026
BGF World Energy Fund I5 USD	LU2629201513	0.00%	10/09/2026
BGF World Energy Fund S2 EUR	LU2459103631	0.00%	10/09/2026
BGF World Energy Fund S2 USD	LU1706558852	0.00%	10/09/2026
BGF World Energy Fund X10 USD	LU2471418553	0.00%	10/09/2026
BGF World Energy Fund X2 EUR	LU0214281593	0.00%	10/09/2026
BGF World Energy Fund X2 USD	LU0147400401	0.00%	10/09/2026
BGF World Energy Hedged I2 EUR	LU0368235932	0.00%	10/09/2026
BGF World Energy I2 EUR	LU2708802744	0.00%	10/09/2026
BGF World Energy I2 USD	LU0368250907	0.00%	10/09/2026
BGF World Financials Fund A10 USD	LU2533724519	0.00%	10/09/2026
BGF World Financials Fund A2 CNH Hedged	LU3373506586	0.00%	10/09/2026
BGF World Financials Fund A2 EUR	LU0171304719	0.00%	10/09/2026
BGF World Financials Fund A2 GBP	LU3017369755	0.00%	10/09/2026
BGF World Financials Fund A2 HKD Hedged	LU1791807156	0.00%	10/09/2026
BGF World Financials Fund A2 SGD Hedged	LU1668664300	0.00%	10/09/2026
BGF World Financials Fund A2 USD	LU0106831901	0.00%	10/09/2026
BGF World Financials Fund A4 EUR	LU2344713768	0.00%	10/09/2026
BGF World Financials Fund AI2 EUR	LU1960223920	0.00%	10/09/2026
BGF World Financials Fund B10 USD	LU3096646479	0.00%	10/09/2026
BGF World Financials Fund B2 USD	LU3096646396	0.00%	10/09/2026
BGF World Financials Fund C2 EUR	LU0331289321	0.00%	10/09/2026
BGF World Financials Fund C2 USD	LU0147401128	0.00%	10/09/2026
BGF World Financials Fund D10 USD	LU3198989645	0.00%	10/09/2026
BGF World Financials Fund D2 EUR	LU0827889055	0.00%	10/09/2026
BGF World Financials Fund D2 GBP	LU3017369839	0.00%	10/09/2026
BGF World Financials Fund D2 USD	LU0329593262	0.00%	10/09/2026
BGF World Financials Fund E2 EUR	LU0171305443	0.00%	10/09/2026
BGF World Financials Fund E2 USD	LU0147401714	0.00%	10/09/2026
BGF World Financials Fund I2 EUR	LU2032644028	0.00%	10/09/2026
BGF World Financials Fund I2 JPY	LU2763539777	0.00%	10/09/2026
BGF World Financials Fund I2 USD	LU3225961971	0.00%	10/09/2026
BGF World Financials Fund S2 EUR	LU2624961558	0.00%	10/09/2026
BGF World Financials Fund S2 EUR Hedged	LU2624961392	0.00%	10/09/2026
BGF World Financials Fund S2 USD	LU2624961475	0.00%	10/09/2026
BGF World Financials Fund X10 USD	LU2471418637	0.00%	10/09/2026
BGF World Financials Fund X2 USD	LU0988582291	0.00%	10/09/2026
BGF World Gold Fund A10 CNH Hedged	LU2713296288	0.00%	10/09/2026
BGF World Gold Fund A10 USD	LU2533724436	0.00%	10/09/2026
BGF World Gold Fund A2 CNH Hedged	LU2713296106	0.00%	10/09/2026
BGF World Gold Fund A2 EUR	LU0171305526	0.00%	10/09/2026
BGF World Gold Fund A2 HKD Hedged	LU0788108826	0.00%	10/09/2026
BGF World Gold Fund A2 PLN Hedged	LU1499592118	0.00%	10/09/2026
BGF World Gold Fund A2 USD	LU0055631609	0.00%	10/09/2026
BGF World Gold Fund A4 EUR	LU0408222320	0.00%	10/09/2026
BGF World Gold Fund A4 USD	LU0724618789	0.00%	10/09/2026
BGF World Gold Fund AI2 EUR	LU1960224068	0.00%	10/09/2026
BGF World Gold Fund AI2 EUR Hedged	LU1960220744	0.00%	10/09/2026
BGF World Gold Fund B10 USD	LU2940470425	0.00%	10/09/2026
BGF World Gold Fund B2 USD	LU2776654688	0.00%	10/09/2026
BGF World Gold Fund C2 EUR	LU0331289594	0.00%	10/09/2026
BGF World Gold Fund C2 USD	LU0147402951	0.00%	10/09/2026
BGF World Gold Fund D2 EUR	LU0252963623	0.00%	10/09/2026
BGF World Gold Fund D2 USD	LU0252968424	0.00%	10/09/2026
BGF World Gold Fund D4 EUR	LU0827889139	0.00%	10/09/2026
BGF World Gold Fund E2 EUR	LU0171306680	0.00%	10/09/2026
BGF World Gold Fund E2 USD	LU0090841262	0.00%	10/09/2026
BGF World Gold Fund Hedged A2 AUD	LU1023058768	0.00%	10/09/2026
BGF World Gold Fund Hedged A2 CHF	LU0521028471	0.00%	10/09/2026
BGF World Gold Fund Hedged A2 EUR	LU0326422689	0.00%	10/09/2026

BGF World Gold Fund Hedged C2 EUR	LU0326422762	0.00%	10/09/2026
BGF World Gold Fund Hedged D2 CHF	LU0669555244	0.00%	10/09/2026
BGF World Gold Fund Hedged D2 EUR	LU0326423067	0.00%	10/09/2026
BGF World Gold Fund Hedged D2 GBP	LU0827889212	0.00%	10/09/2026
BGF World Gold Fund Hedged D2 SGD	LU0827889303	0.00%	10/09/2026
BGF World Gold Fund Hedged E2 EUR	LU0326423224	0.00%	10/09/2026
BGF World Gold Fund Hedged I2 EUR	LU0368236153	0.00%	10/09/2026
BGF World Gold Fund Hedged SGD A2 Hedged	LU0368265764	0.00%	10/09/2026
BGF World Gold Fund I2 EUR	LU0368236070	0.00%	10/09/2026
BGF World Gold Fund I2 USD	LU0368252358	0.00%	10/09/2026
BGF World Gold Fund S2 EUR	LU1733226077	0.00%	10/09/2026
BGF World Gold Fund S2 USD	LU1706558936	0.00%	10/09/2026
BGF World Gold Fund X10 USD	LU2471418710	0.00%	10/09/2026
BGF World Gold Fund X2 EUR	LU0243984555	0.00%	10/09/2026
BGF World Gold Fund X2 USD	LU0320298689	0.00%	10/09/2026
BGF World Healthscience A2 CNH Hedged	LU1254117382	0.00%	10/09/2026
BGF World Healthscience E2 EUR Hedged	LU2298322558	0.00%	10/09/2026
BGF World Healthscience Fund A10 USD	LU2533724352	0.00%	10/09/2026
BGF World Healthscience Fund A2 EUR	LU0171307068	0.00%	10/09/2026
BGF World Healthscience Fund A2 EUR Hedged	LU1822774284	0.00%	10/09/2026
BGF World Healthscience Fund A2 JPY Hedged	LU1948809360	0.00%	10/09/2026
BGF World Healthscience Fund A2 USD	LU0122379950	0.00%	10/09/2026
BGF World Healthscience Fund A4 EUR	LU2112291799	0.00%	10/09/2026
BGF World Healthscience Fund A4 USD	LU2112291526	0.00%	10/09/2026
BGF World Healthscience Fund AI2 EUR	LU1960224654	0.00%	10/09/2026
BGF World Healthscience Fund B10 USD	LU2940470698	0.00%	10/09/2026
BGF World Healthscience Fund B2 USD	LU2776654845	0.00%	10/09/2026
BGF World Healthscience Fund C2 EUR	LU0331289677	0.00%	10/09/2026
BGF World Healthscience Fund C2 USD	LU0147404148	0.00%	10/09/2026
BGF World Healthscience Fund D2 EUR	LU0827889485	0.00%	10/09/2026
BGF World Healthscience Fund D2 EUR Hedged	LU2168656341	0.00%	10/09/2026
BGF World Healthscience Fund D2 GBP	LU3344455699	0.00%	10/09/2026
BGF World Healthscience Fund D2 USD	LU0329593007	0.00%	10/09/2026
BGF World Healthscience Fund D4 USD	LU1728553774	0.00%	10/09/2026
BGF World Healthscience Fund D5 GBP	LU2112292763	0.00%	10/09/2026
BGF World Healthscience Fund E2 EUR	LU0171309270	0.00%	10/09/2026
BGF World Healthscience Fund E2 USD	LU0122380701	0.00%	10/09/2026
BGF World Healthscience Fund Hedged A2 AUD	LU1023059063	0.00%	10/09/2026
BGF World Healthscience Fund Hedged A2 HKD	LU1061106388	0.00%	10/09/2026
BGF World Healthscience Fund Hedged A2 SGD	LU1057294990	0.00%	10/09/2026
BGF World Healthscience Fund I2 EUR	LU1960219571	0.00%	10/09/2026
BGF World Healthscience Fund I2 EUR Hedged	LU2178160680	0.00%	10/09/2026
BGF World Healthscience Fund I2 JPY	LU2263536315	0.00%	10/09/2026
BGF World Healthscience Fund I2 USD	LU1960219225	0.00%	10/09/2026
BGF World Healthscience Fund S2 EUR	LU2624961046	0.00%	10/09/2026
BGF World Healthscience Fund S2 EUR Hedged	LU2624961129	0.00%	10/09/2026
BGF World Healthscience Fund S2 USD	LU2624960824	0.00%	10/09/2026
BGF World Healthscience Fund S4 USD	LU3061478114	0.00%	10/09/2026
BGF World Healthscience Fund S5 GBP	LU3061478205	0.00%	10/09/2026
BGF World Healthscience Fund X10 USD	LU2471418801	0.00%	10/09/2026
BGF World Healthscience Fund X2 USD	LU0462856898	0.00%	10/09/2026
BGF World Healthscience I4 USD	LU2297183803	0.00%	10/09/2026
BGF World Healthscience S2 CHF Hedged	LU3061478387	0.00%	10/09/2026
BGF World Mining Fund A10 USD	LU2533724279	0.00%	10/09/2026
BGF World Mining Fund A2 CNH Hedged	LU3323660509	0.00%	10/09/2026
BGF World Mining Fund A2 EUR	LU0172157280	0.00%	10/09/2026
BGF World Mining Fund A2 HKD Hedged	LU0788109121	0.00%	10/09/2026
BGF World Mining Fund A2 USD	LU0075056555	0.00%	10/09/2026
BGF World Mining Fund A4 EUR	LU0408222593	0.00%	10/09/2026
BGF World Mining Fund A4 GBP	LU0204068877	0.00%	10/09/2026
BGF World Mining Fund AI2 EUR	LU1960219498	0.00%	10/09/2026
BGF World Mining Fund AI2 EUR Hedged	LU1960224738	0.00%	10/09/2026
BGF World Mining Fund B10 USD	LU2940470268	0.00%	10/09/2026
BGF World Mining Fund B2 USD	LU2776654506	0.00%	10/09/2026
BGF World Mining Fund C2 EUR	LU0331290337	0.00%	10/09/2026
BGF World Mining Fund C2 USD	LU0147405384	0.00%	10/09/2026
BGF World Mining Fund D2 EUR	LU0252963383	0.00%	10/09/2026
BGF World Mining Fund D2 USD	LU0252968341	0.00%	10/09/2026
BGF World Mining Fund D4 GBP	LU0827889725	0.00%	10/09/2026
BGF World Mining Fund E2 EUR	LU0172157363	0.00%	10/09/2026
BGF World Mining Fund E2 USD	LU0090845842	0.00%	10/09/2026
BGF World Mining Fund Hedged A2 AUD	LU1023059493	0.00%	10/09/2026
BGF World Mining Fund Hedged A2 CHF	LU0521028554	0.00%	10/09/2026
BGF World Mining Fund Hedged A2 EUR	LU0326424115	0.00%	10/09/2026
BGF World Mining Fund Hedged A2 SGD	LU0330918003	0.00%	10/09/2026
BGF World Mining Fund Hedged C2 EUR	LU0326424974	0.00%	10/09/2026
BGF World Mining Fund Hedged D2 CHF	LU0827889998	0.00%	10/09/2026
BGF World Mining Fund Hedged D2 EUR	LU0326425278	0.00%	10/09/2026
BGF World Mining Fund Hedged D2 GBP	LU0827890145	0.00%	10/09/2026
BGF World Mining Fund Hedged D2 PLN	LU0827890061	0.00%	10/09/2026
BGF World Mining Fund Hedged D2 SGD	LU0827890228	0.00%	10/09/2026
BGF World Mining Fund Hedged E2 EUR	LU0326425351	0.00%	10/09/2026
BGF World Mining Fund Hedged I2 EUR	LU0368236740	0.00%	10/09/2026
BGF World Mining Fund Hedged PLN A2	LU0480534758	0.00%	10/09/2026
BGF World Mining Fund Hedged S2 EUR	LU2099033859	0.00%	10/09/2026
BGF World Mining Fund Hedged X2 EUR	LU0485065857	0.00%	10/09/2026
BGF World Mining Fund I2 EUR	LU0368236583	0.00%	10/09/2026
BGF World Mining Fund I2 GBP	LU2527846245	0.00%	10/09/2026
BGF World Mining Fund I2 USD	LU0368260294	0.00%	10/09/2026
BGF World Mining Fund I4 GBP	LU2527846328	0.00%	10/09/2026
BGF World Mining Fund S2 EUR	LU2459103805	0.00%	10/09/2026
BGF World Mining Fund S2 USD	LU1706559157	0.00%	10/09/2026
BGF World Mining Fund X10 USD	LU2471418983	0.00%	10/09/2026
BGF World Mining Fund X2 GBP	LU2699150053	0.00%	10/09/2026
BGF World Mining Fund X2 USD	LU0147406192	0.00%	10/09/2026
BGF World Real Estate Securities Fund A10 USD	LU2533724196	0.00%	10/09/2026
BGF World Real Estate Securities Fund A2 USD	LU0842063009	0.00%	10/09/2026
BGF World Real Estate Securities Fund A6 HKD Hdg	LU2190626999	0.00%	10/09/2026
BGF World Real Estate Securities Fund A6 SGD Hdg	LU2190626643	0.00%	10/09/2026
BGF World Real Estate Securities Fund A6 USD	LU1499592464	0.00%	10/09/2026

BGF World Real Estate Securities Fund A8 CNH Hedged	LU1499592621	0.00%	10/09/2026
BGF World Real Estate Securities Fund D2 CHF Hedged	LU1791183350	0.00%	10/09/2026
BGF World Real Estate Securities Fund D2 EUR	LU3011301630	0.00%	10/09/2026
BGF World Real Estate Securities Fund D2 USD	LU0842063264	0.00%	10/09/2026
BGF World Real Estate Securities Fund D6 USD	LU2521848999	0.00%	10/09/2026
BGF World Real Estate Securities Fund E2 EUR	LU1219733679	0.00%	10/09/2026
BGF World Real Estate Securities Fund I2 USD	LU3260258010	0.00%	10/09/2026
BGF World Real Estate Securities Fund X10 USD	LU2471419015	0.00%	10/09/2026
BGF World Real Estate Securities Fund X2 AUD	LU2379649002	0.00%	10/09/2026
BGF World Real Estate Securities Fund X2 CAD	LU2552632692	0.00%	10/09/2026
BGF World Real Estate Securities Fund X2 EUR	LU2781074187	0.00%	10/09/2026
BGF World Real Estate Securities Fund X2 NZD	LU2872721118	0.00%	10/09/2026
BGF World Real Estate Securities Fund X5 AUD	LU2609979559	0.00%	10/09/2026
BGF World Real Estate Securities X2 AUD hedged	LU1336573396	0.00%	10/09/2026
BGF World Real Estate Securities X2 USD	LU1271663749	0.00%	10/09/2026
BGF World Technology E2 EUR Hedged	LU2298322475	0.00%	10/09/2026
BGF World Technology Fund A10 USD	LU2533723974	0.00%	10/09/2026
BGF World Technology Fund A2 AUD Hedged	LU2250418659	0.00%	10/09/2026
BGF World Technology Fund A2 CNH Hedged	LU2250418907	0.00%	10/09/2026
BGF World Technology Fund A2 EUR	LU0171310443	0.00%	10/09/2026
BGF World Technology Fund A2 EUR Hedged	LU1822773716	0.00%	10/09/2026
BGF World Technology Fund A2 GBP	LU0171311680	0.00%	10/09/2026
BGF World Technology Fund A2 HKD	LU2250418816	0.00%	10/09/2026
BGF World Technology Fund A2 JPY Hedged	LU1948809444	0.00%	10/09/2026
BGF World Technology Fund A2 SGD Hedged	LU1852331112	0.00%	10/09/2026
BGF World Technology Fund A2 USD	LU0056508442	0.00%	10/09/2026
BGF World Technology Fund A4 EUR	LU2357541692	0.00%	10/09/2026
BGF World Technology Fund A4 USD	LU2360106780	0.00%	10/09/2026
BGF World Technology Fund AI2 EUR	LU1960224811	0.00%	10/09/2026
BGF World Technology Fund B10 USD	LU2940470185	0.00%	10/09/2026
BGF World Technology Fund B2 JPY Hedged	LU3096647105	0.00%	10/09/2026
BGF World Technology Fund B2 USD	LU2776654415	0.00%	10/09/2026
BGF World Technology Fund C2 USD	LU0147408131	0.00%	10/09/2026
BGF World Technology Fund D2 EUR	LU0376438312	0.00%	10/09/2026
BGF World Technology Fund D2 EUR Hedged	LU2168656184	0.00%	10/09/2026
BGF World Technology Fund D2 GBP	LU0827890491	0.00%	10/09/2026
BGF World Technology Fund D2 SGD	LU3135082777	0.00%	10/09/2026
BGF World Technology Fund D2 USD	LU0724618946	0.00%	10/09/2026
BGF World Technology Fund E2 EUR	LU0171310955	0.00%	10/09/2026
BGF World Technology Fund E2 USD	LU0147408487	0.00%	10/09/2026
BGF World Technology Fund I2 BRL Hedged	LU2310090274	0.00%	10/09/2026
BGF World Technology Fund I2 EUR	LU1722863211	0.00%	10/09/2026
BGF World Technology Fund I2 EUR Hedged	LU1728554749	0.00%	10/09/2026
BGF World Technology Fund I2 GBP	LU2168066038	0.00%	10/09/2026
BGF World Technology Fund I2 JPY	LU2263536232	0.00%	10/09/2026
BGF World Technology Fund I2 USD	LU2134542260	0.00%	10/09/2026
BGF World Technology Fund I4 USD	LU2360108307	0.00%	10/09/2026
BGF World Technology Fund I5 GBP Hedged	LU2267099328	0.00%	10/09/2026
BGF World Technology Fund X10 USD	LU2471419106	0.00%	10/09/2026
BGF World Technology Fund X2 USD	LU1733225426	0.00%	10/09/2026
BGF AI Innovation Fund A10 AUD Hedged	LU3397993422	0.00%	11/09/2026
BGF AI Innovation Fund A10 CNH Hedged	LU3397993349	0.00%	11/09/2026
BGF AI Innovation Fund A10 HKD Hedged	LU3227843763	0.00%	11/09/2026
BGF AI Innovation Fund A10 JPY Hedged	LU3397993265	0.00%	11/09/2026
BGF AI Innovation Fund A10 USD	LU3227843680	0.00%	11/09/2026
BGF AI Innovation Fund A2 EUR	LU2871778440	0.00%	11/09/2026
BGF AI Innovation Fund A2 HKD Hedged	LU2871778283	0.00%	11/09/2026
BGF AI Innovation Fund A2 SGD Hedged	LU2871778366	0.00%	11/09/2026
BGF AI Innovation Fund A2 USD	LU2871778101	0.00%	11/09/2026
BGF AI Innovation Fund C2 USD	LU2871778523	0.00%	11/09/2026
BGF AI Innovation Fund D2 GBP	LU3044417809	0.00%	11/09/2026
BGF AI Innovation Fund D2 HKD Hedged	LU2871779257	0.00%	11/09/2026
BGF AI Innovation Fund D2 SGD Hedged	LU2871779091	0.00%	11/09/2026
BGF AI Innovation Fund D2 USD	LU2871778879	0.00%	11/09/2026
BGF AI Innovation Fund E2 EUR	LU2871779414	0.00%	11/09/2026
BGF AI Innovation Fund I2 USD	LU2871779687	0.00%	11/09/2026
BGF AI Innovation Fund X2 USD	LU2871779760	0.00%	11/09/2026
BGF AI Innovation Fund Z2 EUR	LU2877908561	0.00%	11/09/2026
BGF AI Innovation Fund Z2 USD	LU2877908488	0.00%	11/09/2026
BGF Asia Pacific Bond Fund A2 USD	LU2197934487	0.00%	11/09/2026
BGF Asia Pacific Bond Fund A6 USD	LU2197934560	0.00%	11/09/2026
BGF Asia Pacific Bond Fund D2 EUR Hedged	LU2197934990	0.00%	11/09/2026
BGF Asia Pacific Bond Fund D2 USD	LU2197934644	0.00%	11/09/2026
BGF Asia Pacific Bond Fund E2 EUR Hedged	LU2252214056	0.00%	11/09/2026
BGF Asia Pacific Bond Fund I2 SEK Hedged	LU2211754333	0.00%	11/09/2026
BGF Asia Pacific Bond Fund I2 USD	LU2267099591	0.00%	11/09/2026
BGF Asia Pacific Bond Fund X2 USD	LU2197934727	0.00%	11/09/2026
BGF Asia Pacific Bond Fund Z2 USD	LU2229008672	0.00%	11/09/2026
BGF Asia Pacific Bond Fund ZI2 USD	LU2533725169	0.00%	11/09/2026
BGF Asia Pacific Bond Fund ZI6 USD	LU2533726993	0.00%	11/09/2026
BGF Asia Tiger Bond Fund A6 EUR Hedged	LU1200839535	0.00%	11/09/2026
BGF Asia Tiger Bond Fund A6 GBP Hedged	LU1200839618	0.00%	11/09/2026
BGF Asia Tiger Bond Fund A8 CAD Hedged	LU1200839881	0.00%	11/09/2026
BGF Asia Tiger Bond Fund A8 NZD Hedged	LU1200839709	0.00%	11/09/2026
BGF Asian Dragon A2 CHF Hedged	LU1279613100	0.00%	11/09/2026
BGF Asian Dragon A2 EUR Hedged	LU1279613365	0.00%	11/09/2026
BGF Asian Dragon D2 CHF Hedged	LU1279613282	0.00%	11/09/2026
BGF Asian Dragon D2 EUR Hedged	LU1279613522	0.00%	11/09/2026
BGF Asian Dragon Fund A2 EUR	LU0171269466	0.00%	11/09/2026
BGF Asian Dragon Fund A2 GBP	LU0171270639	0.00%	11/09/2026
BGF Asian Dragon Fund A2 PLN Hedged	LU1499592209	0.00%	11/09/2026
BGF Asian Dragon Fund A2 USD	LU0072462343	0.00%	11/09/2026
BGF Asian Dragon Fund A4 GBP	LU0204061278	0.00%	11/09/2026
BGF Asian Dragon Fund A5 GBP	LU3238193604	0.00%	11/09/2026
BGF Asian Dragon Fund C2 EUR	LU0331282235	0.00%	11/09/2026
BGF Asian Dragon Fund C2 USD	LU0147401474	0.00%	11/09/2026
BGF Asian Dragon Fund D2 AUD Hedged	LU1697774625	0.00%	11/09/2026
BGF Asian Dragon Fund D2 EUR	LU0329592298	0.00%	11/09/2026
BGF Asian Dragon Fund D2 GBP	LU0827875187	0.00%	11/09/2026
BGF Asian Dragon Fund D2 SGD Hedged	LU3238193786	0.00%	11/09/2026

BGF Asian Dragon Fund D2 USD	LU0411709560	0.00%	11/09/2026
BGF Asian Dragon Fund D3 USD	LU3238193869	0.00%	11/09/2026
BGF Asian Dragon Fund D4 GBP	LU0827875260	0.00%	11/09/2026
BGF Asian Dragon Fund E2 EUR	LU0171270985	0.00%	11/09/2026
BGF Asian Dragon Fund E2 USD	LU0147401631	0.00%	11/09/2026
BGF Asian Dragon Fund Hedged A2 AUD	LU1023056804	0.00%	11/09/2026
BGF Asian Dragon Fund Hedged A2 SGD	LU1048588211	0.00%	11/09/2026
BGF Asian Dragon Fund I2 AUD Hedged	LU1664188957	0.00%	11/09/2026
BGF Asian Dragon Fund I2 EUR	LU1250987382	0.00%	11/09/2026
BGF Asian Dragon Fund I2 USD	LU1214678440	0.00%	11/09/2026
BGF Asian Dragon Fund I4 EUR	LU1330249480	0.00%	11/09/2026
BGF Asian Dragon Fund I4 GBP	LU1260044513	0.00%	11/09/2026
BGF Asian Dragon Fund I4 USD	LU1250982748	0.00%	11/09/2026
BGF Asian Dragon Fund I5 GBP	LU3238193943	0.00%	11/09/2026
BGF Asian Dragon Fund S2 CHF Hedged	LU3238194164	0.00%	11/09/2026
BGF Asian Dragon Fund S2 EUR Hedged	LU3238194248	0.00%	11/09/2026
BGF Asian Dragon Fund S2 GBP Hedged	LU3238194321	0.00%	11/09/2026
BGF Asian Dragon Fund S2 SGD Hedged	LU3238194594	0.00%	11/09/2026
BGF Asian Dragon Fund S2 USD	LU3238194081	0.00%	11/09/2026
BGF Asian Dragon Fund X2 USD	LU0462857276	0.00%	11/09/2026
BGF Asian Dragon Fund X4 GBP	LU0462858753	0.00%	11/09/2026
BGF Asian High Yield Bond Fund A2 AUD Hedged	LU2125116256	0.00%	11/09/2026
BGF Asian High Yield Bond Fund A2 EUR Hedged	LU2125116090	0.00%	11/09/2026
BGF Asian High Yield Bond Fund A2 GBP Hedged	LU2125115951	0.00%	11/09/2026
BGF Asian High Yield Bond Fund A2 HKD Hedged	LU2125116173	0.00%	11/09/2026
BGF Asian High Yield Bond Fund A2 SGD Hedged	LU1564328810	0.00%	11/09/2026
BGF Asian High Yield Bond Fund A2 USD	LU1564328067	0.00%	11/09/2026
BGF Asian High Yield Bond Fund A5 USD	LU2379469104	0.00%	11/09/2026
BGF Asian High Yield Bond Fund A6 USD	LU1564328141	0.00%	11/09/2026
BGF Asian High Yield Bond Fund A8 AUD Hedged	LU1564328737	0.00%	11/09/2026
BGF Asian High Yield Bond Fund A8 CNH Hedged	LU1919856309	0.00%	11/09/2026
BGF Asian High Yield Bond Fund A8 EUR Hedged	LU2125116413	0.00%	11/09/2026
BGF Asian High Yield Bond Fund A8 GBP Hedged	LU2125116330	0.00%	11/09/2026
BGF Asian High Yield Bond Fund A8 HKD Hedged	LU2125116504	0.00%	11/09/2026
BGF Asian High Yield Bond Fund A8 SGD Hedged	LU2127175417	0.00%	11/09/2026
BGF Asian High Yield Bond Fund D2 EUR Hedged	LU2250419111	0.00%	11/09/2026
BGF Asian High Yield Bond Fund D2 GBP Hedged	LU2381872907	0.00%	11/09/2026
BGF Asian High Yield Bond Fund D2 USD	LU1564328224	0.00%	11/09/2026
BGF Asian High Yield Bond Fund D3 EUR Hedged	LU2344714063	0.00%	11/09/2026
BGF Asian High Yield Bond Fund D3 GBP Hedged	LU2381873038	0.00%	11/09/2026
BGF Asian High Yield Bond Fund D6 USD	LU1564328497	0.00%	11/09/2026
BGF Asian High Yield Bond Fund E2 EUR	LU1728556793	0.00%	11/09/2026
BGF Asian High Yield Bond Fund E2 EUR Hedged	LU1728556959	0.00%	11/09/2026
BGF Asian High Yield Bond Fund E5 EUR Hedged	LU1728557684	0.00%	11/09/2026
BGF Asian High Yield Bond Fund I2 EUR Hedged	LU2327297755	0.00%	11/09/2026
BGF Asian High Yield Bond Fund I2 USD	LU2339509122	0.00%	11/09/2026
BGF Asian High Yield Bond Fund I6 USD	LU2211195172	0.00%	11/09/2026
BGF Asian High Yield Bond Fund X2 USD	LU1564328901	0.00%	11/09/2026
BGF Asian High Yield Bond Fund X6 USD	LU2967944575	0.00%	11/09/2026
BGF Asian High Yield Bond X2 EUR Hedged	LU3296848495	0.00%	11/09/2026
BGF Asian Multi Asset Income Fund A6 AUD Hedged	LU2649132508	0.00%	11/09/2026
BGF Asian Multi Asset Income Fund A6 CAD Hedged	LU2649132847	0.00%	11/09/2026
BGF Asian Multi Asset Income Fund A6 CNH Hedged	LU2649132680	0.00%	11/09/2026
BGF Asian Multi Asset Income Fund A6 EUR Hedged	LU2649133068	0.00%	11/09/2026
BGF Asian Multi Asset Income Fund A6 GBP Hedged	LU2649132763	0.00%	11/09/2026
BGF Asian Multi Asset Income Fund A6 JPY Hedged	LU2649132920	0.00%	11/09/2026
BGF Asian Multi Asset Income X2 USD	LU1323999059	0.00%	11/09/2026
BGF Asian Multi-Asset Income A2 USD	LU1323998911	0.00%	11/09/2026
BGF Asian Multi-Asset Income Fund A6 HKD Hedged	LU2087590191	0.00%	11/09/2026
BGF Asian Multi-Asset Income Fund A6 SGD Hedged	LU2087589938	0.00%	11/09/2026
BGF Asian Multi-Asset Income Fund A6 USD	LU2087589342	0.00%	11/09/2026
BGF Asian Multi-Asset Income Fund D6 USD	LU3198989561	0.00%	11/09/2026
BGF Asian Multi-Asset Income I2 USD	LU1323999133	0.00%	11/09/2026
BGF Asian Tiger Bond Fund A1 USD	LU0063728728	0.00%	11/09/2026
BGF Asian Tiger Bond Fund A10 USD	LU2708802660	0.00%	11/09/2026
BGF Asian Tiger Bond Fund A2 EUR Hedged	LU1250980452	0.00%	11/09/2026
BGF Asian Tiger Bond Fund A2 HKD Hedged	LU2290525943	0.00%	11/09/2026
BGF Asian Tiger Bond Fund A2 SGD Hedged	LU0540000063	0.00%	11/09/2026
BGF Asian Tiger Bond Fund A2 USD	LU0063729296	0.00%	11/09/2026
BGF Asian Tiger Bond Fund A3 AUD Hedged	LU0841155764	0.00%	11/09/2026
BGF Asian Tiger Bond Fund A3 EUR Hedged	LU0841166456	0.00%	11/09/2026
BGF Asian Tiger Bond Fund A3 HKD Hedged	LU0496654236	0.00%	11/09/2026
BGF Asian Tiger Bond Fund A3 SGD Hedged	LU0830182670	0.00%	11/09/2026
BGF Asian Tiger Bond Fund A3 USD	LU0172393414	0.00%	11/09/2026
BGF Asian Tiger Bond Fund A6 CNH Hedged	LU2644453024	0.00%	11/09/2026
BGF Asian Tiger Bond Fund A6 HKD Hedged	LU0784395997	0.00%	11/09/2026
BGF Asian Tiger Bond Fund A6 SGD Hedged	LU1149717156	0.00%	11/09/2026
BGF Asian Tiger Bond Fund A6 USD	LU0764618053	0.00%	11/09/2026
BGF Asian Tiger Bond Fund A8 AUD Hedged	LU0871639620	0.00%	11/09/2026
BGF Asian Tiger Bond Fund A8 CNH Hedged	LU1257007309	0.00%	11/09/2026
BGF Asian Tiger Bond Fund A8 ZAR Hedged	LU1023054775	0.00%	11/09/2026
BGF Asian Tiger Bond Fund B10 USD	LU3096648178	0.00%	11/09/2026
BGF Asian Tiger Bond Fund B2 USD	LU3096648095	0.00%	11/09/2026
BGF Asian Tiger Bond Fund C1 USD	LU0147399041	0.00%	11/09/2026
BGF Asian Tiger Bond Fund C2 USD	LU0147399470	0.00%	11/09/2026
BGF Asian Tiger Bond Fund D2 EUR Hedged	LU0969580132	0.00%	11/09/2026
BGF Asian Tiger Bond Fund D2 SGD Hedged	LU0969580215	0.00%	11/09/2026
BGF Asian Tiger Bond Fund D2 USD	LU0776122383	0.00%	11/09/2026
BGF Asian Tiger Bond Fund D3 HKD Hedged	LU0827875690	0.00%	11/09/2026
BGF Asian Tiger Bond Fund D3 SGD Hedged	LU2250419038	0.00%	11/09/2026
BGF Asian Tiger Bond Fund D3 USD	LU0827875344	0.00%	11/09/2026
BGF Asian Tiger Bond Fund D4 GBP Hedged	LU1250979793	0.00%	11/09/2026
BGF Asian Tiger Bond Fund D6 USD	LU0827875427	0.00%	11/09/2026
BGF Asian Tiger Bond Fund E2 EUR	LU0277197249	0.00%	11/09/2026
BGF Asian Tiger Bond Fund E2 EUR Hedged	LU1062842700	0.00%	11/09/2026
BGF Asian Tiger Bond Fund E2 USD	LU0147399801	0.00%	11/09/2026
BGF Asian Tiger Bond Fund Hedged A3 NZD	LU0803752632	0.00%	11/09/2026
BGF Asian Tiger Bond Fund I2 CHF Hedged	LU2127175250	0.00%	11/09/2026
BGF Asian Tiger Bond Fund I2 EUR Hedged	LU1250973911	0.00%	11/09/2026
BGF Asian Tiger Bond Fund I2 SGD Hedged	LU1728037687	0.00%	11/09/2026

BGF Asian Tiger Bond Fund I2 USD	LU1111085012	0.00%	11/09/2026
BGF Asian Tiger Bond Fund I3 USD	LU1456638573	0.00%	11/09/2026
BGF Asian Tiger Bond Fund I4 GBP Hedged	LU1250978043	0.00%	11/09/2026
BGF Asian Tiger Bond Fund I5 EUR Hedged	LU1196525700	0.00%	11/09/2026
BGF Asian Tiger Bond Fund SR2 EUR Hedged	LU2319960527	0.00%	11/09/2026
BGF Asian Tiger Bond Fund SR2 USD	LU2319960873	0.00%	11/09/2026
BGF Asian Tiger Bond Fund SR3 USD	LU2319960956	0.00%	11/09/2026
BGF Asian Tiger Bond Fund SR4 GBP Hedged	LU2319960790	0.00%	11/09/2026
BGF Asian Tiger Bond Fund X2 EUR Hedged	LU1559745671	0.00%	11/09/2026
BGF Asian Tiger Bond Fund X2 USD	LU0527896996	0.00%	11/09/2026
BGF Asian Tiger Bond Fund X3 USD	LU0984171172	0.00%	11/09/2026
BGF Brown To Green Materials Fund A2 EUR	LU2600820190	0.00%	11/09/2026
BGF Brown To Green Materials Fund A2 USD	LU2600819937	0.00%	11/09/2026
BGF Brown To Green Materials Fund AI2 EUR	LU2600820430	0.00%	11/09/2026
BGF Brown To Green Materials Fund D2 EUR	LU2600820356	0.00%	11/09/2026
BGF Brown To Green Materials Fund D2 USD	LU2600820273	0.00%	11/09/2026
BGF Brown To Green Materials Fund E2 EUR	LU2600820513	0.00%	11/09/2026
BGF Brown To Green Materials Fund I2 EUR	LU2600820604	0.00%	11/09/2026
BGF Brown To Green Materials Fund I2 USD	LU2600820786	0.00%	11/09/2026
BGF Brown To Green Materials Fund X2 USD	LU2600820869	0.00%	11/09/2026
BGF Brown To Green Materials Fund Z2 EUR	LU2600820943	0.00%	11/09/2026
BGF Brown To Green Materials Fund Z2 GBP	LU2723611005	0.00%	11/09/2026
BGF Brown To Green Materials Fund Z2 USD	LU2600821081	0.00%	11/09/2026
BGF China Bond A8 AUD Hedged	LU3227843417	0.00%	11/09/2026
BGF China Bond A8 GBP Hedged	LU3227843508	0.00%	11/09/2026
BGF China Bond Fund A10 USD Hedged	LU2708802587	0.00%	11/09/2026
BGF China Bond Fund A2 CHF	LU0969580058	0.00%	11/09/2026
BGF China Bond Fund A2 CNH	LU0679940949	0.00%	11/09/2026
BGF China Bond Fund A2 EUR	LU2267099674	0.00%	11/09/2026
BGF China Bond Fund A2 JPY Hedged	LU2367605297	0.00%	11/09/2026
BGF China Bond Fund A2 SGD Hedged	LU2631410169	0.00%	11/09/2026
BGF China Bond Fund A2 USD	LU0679941327	0.00%	11/09/2026
BGF China Bond Fund A2 USD Hedged	LU2070343392	0.00%	11/09/2026
BGF China Bond Fund A3 CNH	LU0679941160	0.00%	11/09/2026
BGF China Bond Fund A3 HKD	LU0690034276	0.00%	11/09/2026
BGF China Bond Fund A3 SGD	LU2298379152	0.00%	11/09/2026
BGF China Bond Fund A3 USD	LU0679941673	0.00%	11/09/2026
BGF China Bond Fund A6 AUD Hedged	LU1852331039	0.00%	11/09/2026
BGF China Bond Fund A6 CAD Hedged	LU2077746696	0.00%	11/09/2026
BGF China Bond Fund A6 CNH	LU1852330734	0.00%	11/09/2026
BGF China Bond Fund A6 EUR Hedged	LU1847653224	0.00%	11/09/2026
BGF China Bond Fund A6 HKD Hedged	LU1963769176	0.00%	11/09/2026
BGF China Bond Fund A6 SGD Hedged	LU1847653497	0.00%	11/09/2026
BGF China Bond Fund A6 USD Hedged	LU1847653141	0.00%	11/09/2026
BGF China Bond Fund A8 HKD Hedged	LU2550100429	0.00%	11/09/2026
BGF China Bond Fund A8 USD Hedged	LU2550100692	0.00%	11/09/2026
BGF China Bond Fund AI2 EUR	LU2131808516	0.00%	11/09/2026
BGF China Bond Fund AI2 EUR Hedged	LU2131808789	0.00%	11/09/2026
BGF China Bond Fund C2 USD	LU0683062482	0.00%	11/09/2026
BGF China Bond Fund D2 CNH	LU0827885731	0.00%	11/09/2026
BGF China Bond Fund D2 EUR	LU2290526164	0.00%	11/09/2026
BGF China Bond Fund D2 EUR Hedged	LU2112292417	0.00%	11/09/2026
BGF China Bond Fund D2 SGD Hedged	LU2631410243	0.00%	11/09/2026
BGF China Bond Fund D2 USD	LU0719319435	0.00%	11/09/2026
BGF China Bond Fund D2 USD Hedged	LU2112292250	0.00%	11/09/2026
BGF China Bond Fund D3 USD	LU0683067952	0.00%	11/09/2026
BGF China Bond Fund D4 GBP Hedged	LU2112292177	0.00%	11/09/2026
BGF China Bond Fund D6 CNY	LU2243823916	0.00%	11/09/2026
BGF China Bond Fund D6 SGD Hedged	LU2325727282	0.00%	11/09/2026
BGF China Bond Fund D6 USD Hedged	LU2243824054	0.00%	11/09/2026
BGF China Bond Fund E2 EUR	LU0764816798	0.00%	11/09/2026
BGF China Bond Fund E2 EUR Hedged	LU0803752129	0.00%	11/09/2026
BGF China Bond Fund E5 EUR	LU2038736380	0.00%	11/09/2026
BGF China Bond Fund E5 EUR Hedged	LU2038736463	0.00%	11/09/2026
BGF China Bond Fund E8 EUR Hedged	LU2252214130	0.00%	11/09/2026
BGF China Bond Fund Fund A6 NZD Hedged	LU2077746340	0.00%	11/09/2026
BGF China Bond Fund I2 CNH	LU1574463128	0.00%	11/09/2026
BGF China Bond Fund I2 EUR	LU2011139461	0.00%	11/09/2026
BGF China Bond Fund I2 EUR Hedged	LU2112292094	0.00%	11/09/2026
BGF China Bond Fund I2 USD Hedged	LU2112291955	0.00%	11/09/2026
BGF China Bond Fund I3 USD	LU1648248299	0.00%	11/09/2026
BGF China Bond Fund I4 GBP Hedged	LU2112291872	0.00%	11/09/2026
BGF China Bond Fund I5 EUR Hedged	LU2298320776	0.00%	11/09/2026
BGF China Bond Fund I6 CNH	LU1940842344	0.00%	11/09/2026
BGF China Bond Fund I6 SGD Hedged	LU2325727365	0.00%	11/09/2026
BGF China Bond Fund I6 USD Hedged	LU2134542930	0.00%	11/09/2026
BGF China Bond Fund S2 EUR Hedged	LU2624964065	0.00%	11/09/2026
BGF China Bond Fund S2 USD Hedged	LU2624960667	0.00%	11/09/2026
BGF China Bond Fund SR2 CNH	LU2319961681	0.00%	11/09/2026
BGF China Bond Fund SR2 EUR Hedged	LU2319961764	0.00%	11/09/2026
BGF China Bond Fund SR2 USD	LU2391915928	0.00%	11/09/2026
BGF China Bond Fund SR2 USD Hedged	LU2319962069	0.00%	11/09/2026
BGF China Bond Fund SR3 USD	LU2319961921	0.00%	11/09/2026
BGF China Bond Fund SR4 GBP Hedged	LU2319961848	0.00%	11/09/2026
BGF China Bond Fund SR6 CNH	LU2391915688	0.00%	11/09/2026
BGF China Bond Fund SR6 EUR Hedged	LU2391915506	0.00%	11/09/2026
BGF China Bond Fund SR6 HKD Hedged	LU2391915332	0.00%	11/09/2026
BGF China Bond Fund SR6 SGD Hedged	LU2391915415	0.00%	11/09/2026
BGF China Bond Fund SR6 USD Hedged	LU2391915761	0.00%	11/09/2026
BGF China Bond Fund X2 USD	LU1733225855	0.00%	11/09/2026
BGF China Bond Fund X2 USD Hedged	LU2092937064	0.00%	11/09/2026
BGF China Bond Fund X3 USD	LU2469414325	0.00%	11/09/2026
BGF China Bond I2 USD	LU1588882974	0.00%	11/09/2026
BGF China Bond Income Fund A6 GBP Hedged	LU2077746779	0.00%	11/09/2026
BGF China Fund A10 USD	LU2533723891	0.00%	11/09/2026
BGF China Fund A2 CNH Hedged	LU1244155948	0.00%	11/09/2026
BGF China Fund A2 EUR	LU1216661543	0.00%	11/09/2026
BGF China Fund A2 USD	LU0359201612	0.00%	11/09/2026
BGF China Fund AI2 EUR Hedged	LU2183145460	0.00%	11/09/2026
BGF China Fund C2 USD	LU0359203402	0.00%	11/09/2026

BGF China Fund D2 USD	LU0359204475	0.00%	11/09/2026
BGF China Fund Hedged A2 AUD	LU1023057109	0.00%	11/09/2026
BGF China Fund Hedged A2 EUR	LU0359201455	0.00%	11/09/2026
BGF China Fund Hedged A2 SGD	LU0359202008	0.00%	11/09/2026
BGF China Fund Hedged A4 GBP	LU0359201026	0.00%	11/09/2026
BGF China Fund Hedged D2 EUR	LU0359204129	0.00%	11/09/2026
BGF China Fund Hedged D2 GBP	LU0827876078	0.00%	11/09/2026
BGF China Fund Hedged D2 SGD	LU0827875856	0.00%	11/09/2026
BGF China Fund Hedged D4 GBP	LU0827875930	0.00%	11/09/2026
BGF China Fund Hedged E2 EUR	LU0359204632	0.00%	11/09/2026
BGF China Fund I2 EUR Hedged	LU2183145544	0.00%	11/09/2026
BGF China Fund I2 SGD	LU1634772203	0.00%	11/09/2026
BGF China Fund I2 USD	LU0474536744	0.00%	11/09/2026
BGF China Fund Unhedged A2 HKD	LU0359201885	0.00%	11/09/2026
BGF China Fund Unhedged D2 HKD	LU0827875773	0.00%	11/09/2026
BGF China Fund X2 USD	LU0528100869	0.00%	11/09/2026
BGF China Multi-Asset A10 CNH Hedged	LU2555204747	0.00%	11/09/2026
BGF China Multi-Asset A10 HKD Hedged	LU2555204663	0.00%	11/09/2026
BGF China Multi-Asset A10 USD	LU2555204580	0.00%	11/09/2026
BGF China Multi-Asset A2 USD	LU2555204317	0.00%	11/09/2026
BGF China Multi-Asset Fund E2 EUR Hedged	LU2701601663	0.00%	11/09/2026
BGF China Multi-Asset I2 USD	LU2555204820	0.00%	11/09/2026
BGF China Multi-Asset X2 USD	LU2555205041	0.00%	11/09/2026
BGF CHINA ONSHORE BOND FUND A2 CNH	LU2374593346	0.00%	11/09/2026
BGF CHINA ONSHORE BOND FUND A6 CNH	LU2374593429	0.00%	11/09/2026
BGF China Onshore Bond Fund A8 HKD Hedged	LU2550100775	0.00%	11/09/2026
BGF China Onshore Bond Fund A8 USD Hedged	LU2550100858	0.00%	11/09/2026
BGF CHINA ONSHORE BOND FUND E2 EUR	LU2556666738	0.00%	11/09/2026
BGF China Onshore Bond Fund E2 EUR Hedged	LU2556666654	0.00%	11/09/2026
BGF CHINA ONSHORE BOND FUND I2 CNH	LU2374593692	0.00%	11/09/2026
BGF China Onshore Bond Fund I2 EUR Hedged	LU2556667033	0.00%	11/09/2026
BGF CHINA ONSHORE BOND FUND X2 CNH	LU2374593775	0.00%	11/09/2026
BGF China Onshore Bond Fund X2 USD Hedged	LU2480746127	0.00%	11/09/2026
BGF China Onshore Bond Fund ZI2 CNH	LU2533725086	0.00%	11/09/2026
BGF China Onshore Bond Fund ZI8 USD Hedged	LU2533724865	0.00%	11/09/2026
BGF Circular Economy A10 USD	LU2597095632	0.00%	11/09/2026
BGF Circular Economy A2 EUR	LU2041044178	0.00%	11/09/2026
BGF Circular Economy A2 USD	LU2041044095	0.00%	11/09/2026
BGF Circular Economy A4 USD	LU2360108059	0.00%	11/09/2026
BGF Circular Economy D2 EUR	LU2041044335	0.00%	11/09/2026
BGF Circular Economy D2 USD	LU2041044251	0.00%	11/09/2026
BGF Circular Economy E2 EUR	LU2041044509	0.00%	11/09/2026
BGF Circular Economy E2 USD	LU2041044418	0.00%	11/09/2026
BGF Circular Economy Fund A10 AUD Hedged	LU2597099899	0.00%	11/09/2026
BGF Circular Economy Fund A10 CNH Hedged	LU2597099972	0.00%	11/09/2026
BGF Circular Economy Fund A10 HKD Hedged	LU2597099626	0.00%	11/09/2026
BGF Circular Economy Fund A2 AUD Hedged	LU2298320933	0.00%	11/09/2026
BGF Circular Economy Fund A2 CAD Hedged	LU2298321071	0.00%	11/09/2026
BGF Circular Economy Fund A2 CNH Hedged	LU2298321402	0.00%	11/09/2026
BGF Circular Economy Fund A2 EUR Hedged	LU2298320859	0.00%	11/09/2026
BGF Circular Economy Fund A2 GBP Hedged	LU2298321154	0.00%	11/09/2026
BGF Circular Economy Fund A2 HKD Hedged	LU2298321311	0.00%	11/09/2026
BGF Circular Economy Fund A2 NZD Hedged	LU2298321238	0.00%	11/09/2026
BGF Circular Economy Fund A2 SGD Hedged	LU2092937221	0.00%	11/09/2026
BGF Circular Economy Fund A5G SGD	LU2667125376	0.00%	11/09/2026
BGF Circular Economy Fund AI2 EUR	LU2070343475	0.00%	11/09/2026
BGF Circular Economy Fund C2 EUR	LU2641782581	0.00%	11/09/2026
BGF Circular Economy Fund D2 GBP Hedged	LU2087589854	0.00%	11/09/2026
BGF Circular Economy Fund I2 JPY Hedged	LU2168065576	0.00%	11/09/2026
BGF Circular Economy Fund I4 GBP	LU2319961095	0.00%	11/09/2026
BGF Circular Economy Fund I4 USD	LU2360107911	0.00%	11/09/2026
BGF Circular Economy Fund SR2 EUR	LU2319961509	0.00%	11/09/2026
BGF Circular Economy Fund SR2 EUR Hedged	LU2319961418	0.00%	11/09/2026
BGF Circular Economy Fund SR2 USD	LU2319961251	0.00%	11/09/2026
BGF Circular Economy Fund SR4 GBP	LU2319961178	0.00%	11/09/2026
BGF Circular Economy Fund SR4 USD	LU2319961335	0.00%	11/09/2026
BGF Circular Economy I2 EUR	LU2041044764	0.00%	11/09/2026
BGF Circular Economy I2 JPY	LU2168065493	0.00%	11/09/2026
BGF Circular Economy I2 USD	LU2041044681	0.00%	11/09/2026
BGF Circular Economy X2 USD	LU2041044921	0.00%	11/09/2026
BGF Circular Economy Z2 USD	LU2041044848	0.00%	11/09/2026
BGF Climate Transition Multi-Asset Fund A2 EUR	LU2377032862	11.35%	11/09/2026
BGF Climate Transition Multi-Asset Fund A8 USD Hedged	LU2377033670	11.35%	11/09/2026
BGF Climate Transition Multi-Asset Fund AI2 EUR	LU2377032946	11.35%	11/09/2026
BGF Climate Transition Multi-Asset Fund C2 EUR	LU2377033084	11.35%	11/09/2026
BGF Climate Transition Multi-Asset Fund D2 EUR	LU2377033167	11.35%	11/09/2026
BGF Climate Transition Multi-Asset Fund E2 EUR	LU2377033241	11.35%	11/09/2026
BGF Climate Transition Multi-Asset Fund I2 EUR	LU2377033324	11.35%	11/09/2026
BGF Climate Transition Multi-Asset Fund X2 EUR	LU2377033597	11.35%	11/09/2026
BGF Continental European Flex Fd D2 USD Hedged	LU0827876151	0.00%	11/09/2026
BGF Continental European Flex Fund A4 GBP Hedged	LU0534241806	0.00%	11/09/2026
BGF Continental European Flex Fund D2 GBP Hedged	LU0827876235	0.00%	11/09/2026
BGF Continental European Flex Fund D4 GBP Hedged	LU0827876409	0.00%	11/09/2026
BGF Continental European Flex Fund I2 GBP Hedged	LU2404648292	0.00%	11/09/2026
BGF Continental European Flex Fund SR2 USD Hedged	LU2319960360	0.00%	11/09/2026
BGF Continental European Flex Fund SR4 USD Hedged	LU2319960444	0.00%	11/09/2026
BGF Continental European Flexible D4 USD Hedged	LU0669554353	0.00%	11/09/2026
BGF Continental European Flexible Fund A2 EUR	LU0224105477	0.00%	11/09/2026
BGF Continental European Flexible Fund A2 USD	LU0769137737	0.00%	11/09/2026
BGF Continental European Flexible Fund A2 USD Hedged	LU1196525536	0.00%	11/09/2026
BGF Continental European Flexible Fund A4 EUR	LU0628613803	0.00%	11/09/2026
BGF Continental European Flexible Fund A4 GBP	LU0071969892	0.00%	11/09/2026
BGF Continental European Flexible Fund AI2 EUR	LU1960219654	0.00%	11/09/2026
BGF Continental European Flexible Fund C2 EUR	LU0224105808	0.00%	11/09/2026
BGF Continental European Flexible Fund D2 EUR	LU0406496546	0.00%	11/09/2026
BGF Continental European Flexible Fund D2 USD	LU1984140423	0.00%	11/09/2026
BGF Continental European Flexible Fund D4 EUR	LU1202926504	0.00%	11/09/2026
BGF Continental European Flexible Fund D4 GBP	LU0827876318	0.00%	11/09/2026
BGF Continental European Flexible Fund E2 EUR	LU0224105980	0.00%	11/09/2026
BGF Continental European Flexible Fund I2 EUR	LU0888974473	0.00%	11/09/2026

BGF Continental European Flexible Fund I2 USD	LU2315844121	0.00%	11/09/2026
BGF Continental European Flexible Fund I2 USD Hedged	LU1207311066	0.00%	11/09/2026
BGF Continental European Flexible Fund I4 EUR	LU1505937943	0.00%	11/09/2026
BGF Continental European Flexible Fund I4 GBP	LU1330249563	0.00%	11/09/2026
BGF Continental European Flexible fund I4 GBP Hedged	LU2864352203	0.00%	11/09/2026
BGF Continental European Flexible Fund I4 USD	LU2728923421	0.00%	11/09/2026
BGF Continental European Flexible Fund I4 USD Hedged	LU1505938164	0.00%	11/09/2026
BGF Continental European Flexible Fund S2 EUR	LU2833339653	0.00%	11/09/2026
BGF Continental European Flexible Fund S2 USD Hedged	LU2833339737	0.00%	11/09/2026
BGF Continental European Flexible Fund SR2 EUR	LU2319959941	0.00%	11/09/2026
BGF Continental European Flexible Fund SR2 USD	LU2319960105	0.00%	11/09/2026
BGF Continental European Flexible Fund SR4 EUR	LU2319960014	0.00%	11/09/2026
BGF Continental European Flexible Fund SR4 GBP	LU2319960287	0.00%	11/09/2026
BGF Continental European Flexible Fund X2 EUR	LU0224106442	0.00%	11/09/2026
BGF Continental European Flexible Fund X4 GBP	LU0462858084	0.00%	11/09/2026
BGF Diversified Tactical Fund A2 USD	LU3184966250	0.00%	11/09/2026
BGF Diversified Tactical Fund D2 EUR	LU3184966680	0.00%	11/09/2026
BGF Diversified Tactical Fund D2 USD	LU3184966334	0.00%	11/09/2026
BGF Diversified Tactical Fund X2 EUR	LU3184966763	0.00%	11/09/2026
BGF Diversified Tactical Fund X2 GBP	LU3184966508	0.00%	11/09/2026
BGF Diversified Tactical Fund X2 USD	LU3184966417	0.00%	11/09/2026
BGF Diversified Tactical X2 GBP Hedged	LU3290547309	0.00%	11/09/2026
BGF Dynamic High Income D2 EUR	LU1811365615	96.09%	11/09/2026
BGF Dynamic High Income D2 EUR Hedged	LU1811365888	96.09%	11/09/2026
BGF Dynamic High Income Fund A10 USD	LU2927560891	96.09%	11/09/2026
BGF Dynamic High Income Fund A11 HKD Hedged	LU3042763477	96.09%	11/09/2026
BGF Dynamic High Income Fund A11 USD	LU2971648998	96.09%	11/09/2026
BGF Dynamic High Income Fund A11 ZAR Hedged	LU2971649459	96.09%	11/09/2026
BGF Dynamic High Income Fund A2 EUR	LU2943721642	96.09%	11/09/2026
BGF Dynamic High Income Fund A2 JPY Hedged	LU2971650036	96.09%	11/09/2026
BGF Dynamic High Income Fund A2 SGD Hedged	LU1564329628	96.09%	11/09/2026
BGF Dynamic High Income Fund A2 USD	LU1564329032	96.09%	11/09/2026
BGF Dynamic High Income Fund A6 CAD Hedged	LU1811366001	96.09%	11/09/2026
BGF Dynamic High Income Fund A6 CHF Hedged	LU2655523319	96.09%	11/09/2026
BGF Dynamic High Income Fund A6 EUR Hedged	LU1706154686	96.09%	11/09/2026
BGF Dynamic High Income Fund A6 GBP Hedged	LU1733224965	96.09%	11/09/2026
BGF Dynamic High Income Fund A6 HKD Hedged	LU1697837992	96.09%	11/09/2026
BGF Dynamic High Income Fund A6 JPY Hedged	LU2655523236	96.09%	11/09/2026
BGF Dynamic High Income Fund A6 SGD Hedged	LU1564329461	96.09%	11/09/2026
BGF Dynamic High Income Fund A6 USD	LU1564329115	96.09%	11/09/2026
BGF Dynamic High Income Fund A8 AUD Hedged	LU1564329545	96.09%	11/09/2026
BGF Dynamic High Income Fund A8 CNH Hedged	LU1733225004	96.09%	11/09/2026
BGF Dynamic High Income Fund A8 EUR Hedged	LU2127174873	96.09%	11/09/2026
BGF Dynamic High Income Fund A8 NZD Hedged	LU1811365961	96.09%	11/09/2026
BGF Dynamic High Income Fund A8 ZAR Hedged	LU2927560545	96.09%	11/09/2026
BGF Dynamic High Income Fund AI2 EUR Hedged	LU1960219738	96.09%	11/09/2026
BGF Dynamic High Income Fund AI5G EUR Hedged	LU1960219811	96.09%	11/09/2026
BGF Dynamic High Income Fund B10 USD	LU2927560974	96.09%	11/09/2026
BGF Dynamic High Income Fund B11 USD	LU2971649020	96.09%	11/09/2026
BGF Dynamic High Income Fund B11 ZAR Hedged	LU2971649533	96.09%	11/09/2026
BGF Dynamic High Income Fund B2 JPY Hedged	LU2971649962	96.09%	11/09/2026
BGF Dynamic High Income Fund B2 USD	LU2971649889	96.09%	11/09/2026
BGF Dynamic High Income Fund B6 JPY Hedged	LU2927560388	96.09%	11/09/2026
BGF Dynamic High Income Fund B6 USD	LU2927560206	96.09%	11/09/2026
BGF Dynamic High Income Fund B8 AUD Hedged	LU2927560461	96.09%	11/09/2026
BGF Dynamic High Income Fund B8 ZAR Hedged	LU2927560628	96.09%	11/09/2026
BGF Dynamic High Income Fund Class A2 CHF Hedged	LU1800012988	96.09%	11/09/2026
BGF Dynamic High Income Fund Class D2 CHF Hedged	LU1800013010	96.09%	11/09/2026
BGF Dynamic High Income Fund D2 USD	LU1564329206	96.09%	11/09/2026
BGF Dynamic High Income Fund D5G GBP Hedged	LU1940842427	96.09%	11/09/2026
BGF Dynamic High Income Fund D6 USD	LU1564329388	96.09%	11/09/2026
BGF Dynamic High Income Fund E2 EUR	LU1728558575	96.09%	11/09/2026
BGF Dynamic High Income Fund E2 EUR Hedged	LU1728558658	96.09%	11/09/2026
BGF Dynamic High Income Fund E5G EUR Hedged	LU1728558732	96.09%	11/09/2026
BGF Dynamic High Income Fund I3 GBP Hedged	LU2931904614	96.09%	11/09/2026
BGF Dynamic High Income Fund I6 USD	LU1873113655	96.09%	11/09/2026
BGF Dynamic High Income Fund X2 USD	LU1564329891	96.09%	11/09/2026
BGF Dynamic High Income I2 BRL Hedged (USD)	LU2008661188	96.09%	11/09/2026
BGF Dynamic High Income I2 EUR	LU1811365532	96.09%	11/09/2026
BGF Dynamic High Income I2 EUR Hedged	LU1811365706	96.09%	11/09/2026
BGF Dynamic High Income I2 USD	LU1811365458	96.09%	11/09/2026
BGF Dynamic High Income I3G EUR Hedged	LU2861738883	96.09%	11/09/2026
BGF Dynamic Infrastructure Opportunities Fund A2 USD	LU2346227817	0.00%	11/09/2026
BGF Dynamic Infrastructure Opportunities Fund AI2 EUR	LU2372745559	0.00%	11/09/2026
BGF Dynamic Infrastructure Opportunities Fund D2 EUR	LU2372745476	0.00%	11/09/2026
BGF Dynamic Infrastructure Opportunities Fund D2 USD	LU2346227908	0.00%	11/09/2026
BGF Dynamic Infrastructure Opportunities Fund E2 EUR	LU2372745393	0.00%	11/09/2026
BGF Dynamic Infrastructure Opportunities Fund I2 EUR	LU2372745120	0.00%	11/09/2026
BGF Dynamic Infrastructure Opportunities Fund X2 USD	LU2346228039	0.00%	11/09/2026
BGF Dynamic Infrastructure Opportunities Fund Z2 USD	LU2346228112	0.00%	11/09/2026
BGF EM Sustainable Equity Fund X2 NZD Hedged	LU2467650060	0.00%	11/09/2026
BGF Emerging Markets Bond Fund A1 EUR	LU0200683703	10.38%	11/09/2026
BGF Emerging Markets Bond Fund A1 USD	LU0200680436	10.38%	11/09/2026
BGF Emerging Markets Bond Fund A10 USD	LU3096647444	10.38%	11/09/2026
BGF Emerging Markets Bond Fund A2 CZK	LU1791181735	10.38%	11/09/2026
BGF Emerging Markets Bond Fund A2 EUR	LU0200683885	10.38%	11/09/2026
BGF Emerging Markets Bond Fund A2 USD	LU0200680600	10.38%	11/09/2026
BGF Emerging Markets Bond Fund A3 EUR	LU0200684008	10.38%	11/09/2026
BGF Emerging Markets Bond Fund A3 USD	LU0200680782	10.38%	11/09/2026
BGF Emerging Markets Bond Fund A4 EUR	LU1072326561	10.38%	11/09/2026
BGF Emerging Markets Bond Fund A6 CAD Hedged	LU1408528054	10.38%	11/09/2026
BGF Emerging Markets Bond Fund A6 GBP Hedged	LU1408527916	10.38%	11/09/2026
BGF Emerging Markets Bond Fund A6 USD	LU0764617162	10.38%	11/09/2026
BGF Emerging Markets Bond Fund A8 CNH Hedged	LU1919856051	10.38%	11/09/2026
BGF Emerging Markets Bond Fund A8 NZD Hedged	LU1408528138	10.38%	11/09/2026
BGF Emerging Markets Bond Fund A8 ZAR Hedged	LU1109561420	10.38%	11/09/2026
BGF Emerging Markets Bond Fund AI2 EUR Hedged	LU1960219902	10.38%	11/09/2026
BGF Emerging Markets Bond Fund AI5 EUR Hedged	LU1960220074	10.38%	11/09/2026
BGF Emerging Markets Bond Fund B10 USD	LU3096647360	10.38%	11/09/2026
BGF Emerging Markets Bond Fund B2 USD	LU3096647287	10.38%	11/09/2026

BGF Emerging Markets Bond Fund C1 USD	LU0200681327	10.38%	11/09/2026
BGF Emerging Markets Bond Fund C2 USD	LU0200681673	10.38%	11/09/2026
BGF Emerging Markets Bond Fund D2 EUR	LU0827877043	10.38%	11/09/2026
BGF Emerging Markets Bond Fund D2 USD	LU0297941386	10.38%	11/09/2026
BGF Emerging Markets Bond Fund D3 EUR	LU0827877126	10.38%	11/09/2026
BGF Emerging Markets Bond Fund D3 USD	LU0827876821	10.38%	11/09/2026
BGF Emerging Markets Bond Fund E2 EUR	LU0200684180	10.38%	11/09/2026
BGF Emerging Markets Bond Fund E2 USD	LU0200681830	10.38%	11/09/2026
BGF Emerging Markets Bond Fund Hedged A2 EUR	LU0413376566	10.38%	11/09/2026
BGF Emerging Markets Bond Fund Hedged A2 GBP	LU1057296771	10.38%	11/09/2026
BGF Emerging Markets Bond Fund Hedged A6 HKD	LU0764619960	10.38%	11/09/2026
BGF Emerging Markets Bond Fund Hedged A8 AUD	LU0871639893	10.38%	11/09/2026
BGF Emerging Markets Bond Fund Hedged D2 EUR	LU0827877399	10.38%	11/09/2026
BGF Emerging Markets Bond Fund Hedged E2 EUR	LU1062842882	10.38%	11/09/2026
BGF Emerging Markets Bond Fund Hedged E5 EUR	LU1062842965	10.38%	11/09/2026
BGF Emerging Markets Bond Fund Hedged I2 EUR	LU1057294727	10.38%	11/09/2026
BGF Emerging Markets Bond Fund Hedged I4 EUR	LU2075911060	10.38%	11/09/2026
BGF Emerging Markets Bond Fund Hedged X2 EUR	LU0343170543	10.38%	11/09/2026
BGF Emerging Markets Bond Fund I2 CHF	LU1618350562	10.38%	11/09/2026
BGF Emerging Markets Bond Fund I2 EUR	LU1048586868	10.38%	11/09/2026
BGF Emerging Markets Bond Fund I2 GBP Hedged	LU1806518533	10.38%	11/09/2026
BGF Emerging Markets Bond Fund I2 USD	LU1180455567	10.38%	11/09/2026
BGF Emerging Markets Bond Fund I4 GBP Hedged	LU2075910922	10.38%	11/09/2026
BGF Emerging Markets Bond Fund I4 USD	LU1806518293	10.38%	11/09/2026
BGF Emerging Markets Bond Fund I5 EUR Hedged	LU1323999216	10.38%	11/09/2026
BGF Emerging Markets Bond Fund X2 CAD	LU2545636172	10.38%	11/09/2026
BGF Emerging Markets Bond Fund X2 EUR	LU0988581723	10.38%	11/09/2026
BGF Emerging Markets Bond Fund X2 USD	LU0200682721	10.38%	11/09/2026
BGF Emerging Markets Bond Fund X5 CHF Hedged	LU1904800973	10.38%	11/09/2026
BGF Emerging Markets Bond Fund X5 EUR Hedged	LU1722865000	10.38%	11/09/2026
BGF Emerging Markets Corporate Bond A2 EUR Hedged	LU0843229971	0.00%	11/09/2026
BGF Emerging Markets Corporate Bond A2 USD	LU0843229542	0.00%	11/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 EUR Hedged	LU1817796243	0.00%	11/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 SEK Hedged	LU2297183985	0.00%	11/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 USD	LU1860487922	0.00%	11/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund AI2 EUR	LU2144842262	0.00%	11/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund AI2 EUR Hedged	LU2144842429	0.00%	11/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 CHF Hedged	LU1817796599	0.00%	11/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 EUR Hedged	LU1817796326	0.00%	11/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 USD	LU1817796086	0.00%	11/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund E2 EUR Hedged	LU1864664039	0.00%	11/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund E5 EUR Hedged	LU1864664112	0.00%	11/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 EUR	LU1864664385	0.00%	11/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 EUR Hedged	LU1864664468	0.00%	11/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 USD	LU1864664203	0.00%	11/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund X2 USD	LU1817796169	0.00%	11/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund ZI2 USD	LU2533726480	0.00%	11/09/2026
BGF Emerging Markets Corporate Bond D2 EUR Hedged	LU1728038495	0.00%	11/09/2026
BGF Emerging Markets Corporate Bond D2 USD	LU0843231795	0.00%	11/09/2026
BGF Emerging Markets Corporate Bond D3 GBP Hdged	LU0995319919	0.00%	11/09/2026
BGF Emerging Markets Corporate Bond E2 EUR	LU0843232173	0.00%	11/09/2026
BGF Emerging Markets Corporate Bond E2 EUR Hedged	LU1062843005	0.00%	11/09/2026
BGF Emerging Markets Corporate Bond E5 EUR Hedged	LU1062843187	0.00%	11/09/2026
BGF Emerging Markets Corporate Bond Fd I2 CHF Hdgd	LU2491188269	0.00%	11/09/2026
BGF Emerging Markets Corporate Bond Fund A2 SGD Hedged	LU2776000999	0.00%	11/09/2026
BGF Emerging Markets Corporate Bond Fund A6 SGD	LU2728924239	0.00%	11/09/2026
BGF Emerging Markets Corporate Bond Fund A6 USD	LU2728924155	0.00%	11/09/2026
BGF Emerging Markets Corporate Bond Fund AI2 EUR	LU1960220157	0.00%	11/09/2026
BGF Emerging Markets Corporate Bond Fund D6 SGD Hedged	LU2728924312	0.00%	11/09/2026
BGF Emerging Markets Corporate Bond Fund D6 USD	LU2845160360	0.00%	11/09/2026
BGF Emerging Markets Corporate Bond Fund SR2 USD	LU2319962499	0.00%	11/09/2026
BGF Emerging Markets Corporate Bond Fund SR3 USD	LU2518861054	0.00%	11/09/2026
BGF Emerging Markets Corporate Bond I2 EUR Hedged	LU0995332854	0.00%	11/09/2026
BGF Emerging Markets Corporate Bond I2 USD	LU0843232686	0.00%	11/09/2026
BGF Emerging Markets Corporate Bond I4 EUR Hedged	LU2259865686	0.00%	11/09/2026
BGF Emerging Markets Corporate Bond I5 EUR Hedged	LU2323324769	0.00%	11/09/2026
BGF Emerging Markets Corporate Bond SR2 EUR Hedged	LU2319962143	0.00%	11/09/2026
BGF Emerging Markets Corporate Bond SR3 GBP Hedged	LU2319962226	0.00%	11/09/2026
BGF Emerging Markets Corporate Bond X2 JPY Hedged	LU2091194717	0.00%	11/09/2026
BGF Emerging Markets Corporate Bond X2 USD	LU0843232926	0.00%	11/09/2026
BGF Emerging Markets Equity Inc Fd A2 EUR Hedged	LU2087589698	0.00%	11/09/2026
BGF Emerging Markets Equity Inc Fd A6 HKD Hedged	LU1051769294	0.00%	11/09/2026
BGF Emerging Markets Equity Inc Fd AI5G EUR Hedged	LU1960220314	0.00%	11/09/2026
BGF Emerging Markets Equity Inc Fd D2 EUR Hedged	LU2087589771	0.00%	11/09/2026
BGF Emerging Markets Equity Inc Fd E2 EUR Hedged	LU0653880657	0.00%	11/09/2026
BGF Emerging Markets Equity Inc Fd E5G EUR Hedged	LU0653880731	0.00%	11/09/2026
BGF Emerging Markets Equity Inc Fd I2 CHF Hedged	LU1074795896	0.00%	11/09/2026
BGF Emerging Markets Equity Income Fund A2 EUR	LU2050411763	0.00%	11/09/2026
BGF Emerging Markets Equity Income Fund A2 USD	LU0651946864	0.00%	11/09/2026
BGF Emerging Markets Equity Income Fund A5G USD	LU0651947912	0.00%	11/09/2026
BGF Emerging Markets Equity Income Fund A6 CAD Hedged	LU1529944354	0.00%	11/09/2026
BGF Emerging Markets Equity Income Fund A6 EUR Hedged	LU1529943976	0.00%	11/09/2026
BGF Emerging Markets Equity Income Fund A6 GBP Hedged	LU1529944198	0.00%	11/09/2026
BGF Emerging Markets Equity Income Fund A6 SGD Hedged	LU1515016050	0.00%	11/09/2026
BGF Emerging Markets Equity Income Fund A6 USD	LU1051768304	0.00%	11/09/2026
BGF Emerging Markets Equity Income Fund A8 AUD Hedged	LU1515016217	0.00%	11/09/2026
BGF Emerging Markets Equity Income Fund A8 CNH Hedged	LU1516381719	0.00%	11/09/2026
BGF Emerging Markets Equity Income Fund A8 NZD Hedged	LU1529944438	0.00%	11/09/2026
BGF Emerging Markets Equity Income Fund AI2 EUR	LU1960220231	0.00%	11/09/2026
BGF Emerging Markets Equity Income Fund D2 EUR	LU2087589425	0.00%	11/09/2026
BGF Emerging Markets Equity Income Fund D2 USD	LU0653880228	0.00%	11/09/2026
BGF Emerging Markets Equity Income Fund D5G GBP	LU2066749115	0.00%	11/09/2026
BGF Emerging Markets Equity Income Fund I2 EUR	LU2026300900	0.00%	11/09/2026
BGF Emerging Markets Equity Income Fund S2 GBP	LU3427404051	0.00%	11/09/2026
BGF Emerging Markets Equity Income Fund S5G GBP	LU3427404135	0.00%	11/09/2026
BGF Emerging Markets Equity Income Fund X2 USD	LU0841147159	0.00%	11/09/2026
BGF Emerging Markets Equity Income Fund X6 USD	LU1190486057	0.00%	11/09/2026
BGF Emerging Markets Ex-China A2 SGD HDG	LU2719174141	0.00%	11/09/2026
BGF Emerging Markets Ex-China D2 GBP HDG	LU2719174810	0.00%	11/09/2026
BGF Emerging Markets Ex-China Fund A2 EUR HDG	LU2719174067	0.00%	11/09/2026

BGF Emerging Markets Ex-China Fund A2 USD	LU2719174224	0.00%	11/09/2026
BGF Emerging Markets Ex-China Fund A4 EUR HDG	LU2719174497	0.00%	11/09/2026
BGF Emerging Markets Ex-China Fund A4 GBP	LU2719174570	0.00%	11/09/2026
BGF Emerging Markets Ex-China Fund C2 EUR HDG	LU2719174653	0.00%	11/09/2026
BGF Emerging Markets Ex-China Fund C2 USD	LU2719174737	0.00%	11/09/2026
BGF Emerging Markets Ex-China Fund D2 EUR HDG	LU2719174901	0.00%	11/09/2026
BGF Emerging Markets Ex-China Fund D2 USD	LU2719175031	0.00%	11/09/2026
BGF Emerging Markets Ex-China Fund D4 GBP	LU2719175114	0.00%	11/09/2026
BGF Emerging Markets Ex-China Fund E2 EUR HDG	LU2719175205	0.00%	11/09/2026
BGF Emerging Markets Ex-China Fund E2 USD	LU2719175387	0.00%	11/09/2026
BGF Emerging Markets Ex-China Fund I2 EUR HDG	LU2719175460	0.00%	11/09/2026
BGF Emerging Markets Ex-China Fund X2 EUR HDG	LU2719175544	0.00%	11/09/2026
BGF Emerging Markets Ex-China Fund X4 GBP	LU2719175627	0.00%	11/09/2026
BGF Emerging Markets Fund A2 CZK	LU1791183517	0.00%	11/09/2026
BGF Emerging Markets Fund A2 EUR	LU0171275786	0.00%	11/09/2026
BGF Emerging Markets Fund A2 EUR Hedged	LU2087590274	0.00%	11/09/2026
BGF Emerging Markets Fund A2 USD	LU0047713382	0.00%	11/09/2026
BGF Emerging Markets Fund A4 EUR	LU2344713842	0.00%	11/09/2026
BGF Emerging Markets Fund A4 USD	LU2125290366	0.00%	11/09/2026
BGF Emerging Markets Fund AI2 EUR	LU1960220405	0.00%	11/09/2026
BGF Emerging Markets Fund C2 EUR	LU0337200090	0.00%	11/09/2026
BGF Emerging Markets Fund C2 USD	LU0147403504	0.00%	11/09/2026
BGF Emerging Markets Fund D2 EUR	LU0252967376	0.00%	11/09/2026
BGF Emerging Markets Fund D2 EUR Hedged	LU2087590357	0.00%	11/09/2026
BGF Emerging Markets Fund D2 USD	LU0252970164	0.00%	11/09/2026
BGF Emerging Markets Fund E2 EUR	LU0171276081	0.00%	11/09/2026
BGF Emerging Markets Fund E2 USD	LU0090830653	0.00%	11/09/2026
BGF EMERGING MARKETS FUND I2 EUR	LU1559747883	0.00%	11/09/2026
BGF Emerging Markets Fund I2 USD	LU2369862763	0.00%	11/09/2026
BGF Emerging Markets Fund I4 EUR	LU2491188343	0.00%	11/09/2026
BGF Emerging Markets Fund I5 USD	LU1866970491	0.00%	11/09/2026
BGF Emerging Markets Fund SI2 USD	LU2377392308	0.00%	11/09/2026
BGF Emerging Markets Fund X2 AUD	LU2379468981	0.00%	11/09/2026
BGF Emerging Markets Fund X2 EUR	LU0562137082	0.00%	11/09/2026
BGF Emerging Markets Fund X2 GBP	LU2308286959	0.00%	11/09/2026
BGF Emerging Markets Fund X2 USD	LU0462857433	0.00%	11/09/2026
BGF Emerging Markets Impact Bond Fd E2 EUR Hedged	LU2372743695	6.34%	11/09/2026
BGF Emerging Markets Impact Bond Fd X2 EUR Hedged	LU2494466969	6.34%	11/09/2026
BGF Emerging Markets Impact Bond Fund A2 USD	LU2337645407	6.34%	11/09/2026
BGF Emerging Markets Impact Bond Fund D2 EUR Hdgd	LU2337646124	6.34%	11/09/2026
BGF Emerging Markets Impact Bond Fund D2 USD	LU2337645589	6.34%	11/09/2026
BGF Emerging Markets Impact Bond Fund D4 EUR Hedged	LU2990338993	6.34%	11/09/2026
BGF Emerging Markets Impact Bond Fund I2 CHF Hedged	LU2657676305	6.34%	11/09/2026
BGF Emerging Markets Impact Bond Fund I2 EUR Hdgd	LU2337646397	6.34%	11/09/2026
BGF Emerging Markets Impact Bond Fund I2 GBP Hedged	LU2657676214	6.34%	11/09/2026
BGF Emerging Markets Impact Bond Fund I2 USD	LU2337645746	6.34%	11/09/2026
BGF Emerging Markets Impact Bond Fund I3 CHF Hedged	LU2860231773	6.34%	11/09/2026
BGF Emerging Markets Impact Bond Fund I3 EUR Hedged	LU2860231856	6.34%	11/09/2026
BGF Emerging Markets Impact Bond Fund X2 USD	LU2337645829	6.34%	11/09/2026
BGF Emerging Markets Impact Bond Fund X6 USD	LU2469414598	6.34%	11/09/2026
BGF Emerging Markets Impact Bond Fund Z2 USD	LU2337646041	6.34%	11/09/2026
BGF Emerging Markets Impact Bond Fund ZI2 USD	LU2533726134	6.34%	11/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 CHF	LU0623004180	21.49%	11/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 EUR	LU0359002093	21.49%	11/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 PLN	LU0480535052	21.49%	11/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 SGD	LU0358998713	21.49%	11/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A3 AUD	LU0575500318	21.49%	11/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 EUR	LU0622213642	21.49%	11/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 PLN	LU0827884684	21.49%	11/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 SGD	LU0827884767	21.49%	11/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D3 AUD	LU0827884841	21.49%	11/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged E2 EUR	LU0474536231	21.49%	11/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged E5 EUR	LU1062843260	21.49%	11/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged I2 EUR	LU0473186707	21.49%	11/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd D2 GBP	LU0827885491	21.49%	11/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd D3 GBP	LU0995345831	21.49%	11/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd X5 GBP	LU1954752702	21.49%	11/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR2 EUR Hdg	LU2319963380	21.49%	11/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR2 USD	LU2319963547	21.49%	11/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR3 GBP Hdg	LU2319963463	21.49%	11/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR3 USD	LU2319963620	21.49%	11/09/2026
BGF Emerging Markets Local Ccy Bond Fund AI2 EUR	LU1960220587	21.49%	11/09/2026
BGF Emerging Markets Local Ccy Bond Fund AI5 EUR	LU1960220660	21.49%	11/09/2026
BGF Emerging Markets Local Currency Bd Fd A1 EUR	LU0278461065	21.49%	11/09/2026
BGF Emerging Markets Local Currency Bd Fd A1 USD	LU0278477574	21.49%	11/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 CHF	LU0938162186	21.49%	11/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 EUR	LU0278457204	21.49%	11/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 USD	LU0278470058	21.49%	11/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 EUR	LU0278457469	21.49%	11/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 HKD	LU0388349754	21.49%	11/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 USD	LU0278470132	21.49%	11/09/2026
BGF Emerging Markets Local Currency Bd Fd A4 EUR	LU0478974834	21.49%	11/09/2026
BGF Emerging Markets Local Currency Bd Fd A4 USD	LU0548402170	21.49%	11/09/2026
BGF Emerging Markets Local Currency Bd Fd C1 USD	LU0278478119	21.49%	11/09/2026
BGF Emerging Markets Local Currency Bd Fd C2 EUR	LU0278457972	21.49%	11/09/2026
BGF Emerging Markets Local Currency Bd Fd C2 USD	LU0278476923	21.49%	11/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 CHF	LU1065150267	21.49%	11/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 EUR	LU0329592702	21.49%	11/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 USD	LU0383940458	21.49%	11/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 EUR	LU0827884924	21.49%	11/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 HKD	LU0827885061	21.49%	11/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 USD	LU0523291242	21.49%	11/09/2026
BGF Emerging Markets Local Currency Bd Fd D4 EUR	LU0827885145	21.49%	11/09/2026
BGF Emerging Markets Local Currency Bd Fd D4 USD	LU0827885228	21.49%	11/09/2026
BGF Emerging Markets Local Currency Bd Fd E2 EUR	LU0278459671	21.49%	11/09/2026
BGF Emerging Markets Local Currency Bd Fd E2 USD	LU0374975414	21.49%	11/09/2026
BGF Emerging Markets Local Currency Bd Fd I2 USD	LU0520955575	21.49%	11/09/2026
BGF Emerging Markets Local Currency Bd Fd I5 EUR	LU0995350831	21.49%	11/09/2026
BGF Emerging Markets Local Currency Bd Fd I5 USD	LU1495982867	21.49%	11/09/2026
BGF Emerging Markets Local Currency Bd Fd X2 EUR	LU0531082021	21.49%	11/09/2026

BGF Emerging Markets Local Currency Bd Fd X2 USD	LU0344905624	21.49%	11/09/2026
BGF Emerging Markets Local Currency Bond Fund A2 CZK	LU1791177113	21.49%	11/09/2026
BGF Emerging Markets Local Currency Bond Fund A2 SEK Hedged	LU1715605868	21.49%	11/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 CAD Hedged	LU1408528641	21.49%	11/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 GBP Hedged	LU1408528302	21.49%	11/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 HKD Hedged	LU1408528484	21.49%	11/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 SGD Hedged	LU1676225185	21.49%	11/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 USD	LU1408528211	21.49%	11/09/2026
BGF Emerging Markets Local Currency Bond Fund A8 AUD Hedged	LU1133072774	21.49%	11/09/2026
BGF Emerging Markets Local Currency Bond Fund A8 NZD Hedged	LU1408528724	21.49%	11/09/2026
BGF Emerging Markets Local Currency Bond Fund D2 CHF Hedged	LU1688375184	21.49%	11/09/2026
BGF Emerging Markets Local Currency Bond Fund D5 GBP	LU1694209807	21.49%	11/09/2026
BGF Emerging Markets Local Currency Bond Fund I2 CHF	LU1781817694	21.49%	11/09/2026
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 EUR	LU1559746307	21.49%	11/09/2026
BGF Emerging Markets Local Currency Bond Fund I2 GBP	LU1741217027	21.49%	11/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 EUR	LU2624963927	21.49%	11/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 EUR Hedged	LU2624963505	21.49%	11/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 USD	LU2624963760	21.49%	11/09/2026
BGF Emerging Markets Local Currency Bond Fund S3 EUR	LU2624963687	21.49%	11/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 AUD	LU1554267051	21.49%	11/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 GBP	LU1688375267	21.49%	11/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 GBP Hedged	LU1505939139	21.49%	11/09/2026
BGF Emerging Markets Sustainable Equity Fd A2 EUR	LU2344726406	0.00%	11/09/2026
BGF Emerging Markets Sustainable Equity Fd A2 USD	LU2344724708	0.00%	11/09/2026
BGF Emerging Markets Sustainable Equity Fd D2 EUR	LU2372745047	0.00%	11/09/2026
BGF Emerging Markets Sustainable Equity Fd D2 USD	LU2344726315	0.00%	11/09/2026
BGF Emerging Markets Sustainable Equity Fd E2 EUR	LU2372995238	0.00%	11/09/2026
BGF Emerging Markets Sustainable Equity Fd I2 EUR	LU2344726158	0.00%	11/09/2026
BGF Emerging Markets Sustainable Equity Fd I2 USD	LU2344726232	0.00%	11/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 AUD	LU2344725937	0.00%	11/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 CAD	LU2552632429	0.00%	11/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 GBP	LU2641782235	0.00%	11/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 NZD	LU2467650144	0.00%	11/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 USD	LU2344726075	0.00%	11/09/2026
BGF Emerging Markets Sustainable Equity Fd ZI2 EUR	LU2556665680	0.00%	11/09/2026
BGF Emerging Markets Sustainable Equity Fd ZI2 USD	LU2556665508	0.00%	11/09/2026
BGF Emerging markets Sustainable Equity Fund X2 EUR	LU2682080036	0.00%	11/09/2026
BGF Emerging Markets Sustainable Equity I2 GBP	LU2779021257	0.00%	11/09/2026
BGF ESG Emerging Market Bond Fund ZI2 USD	LU2533726647	15.73%	11/09/2026
BGF ESG Emerging Markets Blended Bond Fund A2 EUR Hedged	LU1817795781	20.81%	11/09/2026
BGF ESG Emerging Markets Blended Bond Fund A2 USD	LU1860488060	20.81%	11/09/2026
BGF ESG Emerging Markets Blended Bond Fund AI2 EUR	LU2144842007	20.81%	11/09/2026
BGF ESG Emerging Markets Blended Bond Fund AI2 EUR Hedged	LU2144842189	20.81%	11/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 CHF Hedged	LU1817795948	20.81%	11/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 EUR Hedged	LU1817795864	20.81%	11/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 GBP	LU2342521510	20.81%	11/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 USD	LU1817795518	20.81%	11/09/2026
BGF ESG Emerging Markets Blended Bond Fund E2 EUR Hedged	LU1864664542	20.81%	11/09/2026
BGF ESG Emerging Markets Blended Bond Fund E5 EUR Hedged	LU1864664625	20.81%	11/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 EUR	LU1864664971	20.81%	11/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 EUR Hedged	LU1864665192	20.81%	11/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 USD	LU1864664898	20.81%	11/09/2026
BGF ESG Emerging Markets Blended Bond Fund X2 USD	LU1817795609	20.81%	11/09/2026
BGF ESG Emerging Markets Blended Bond Fund Z2 GBP	LU2038736208	20.81%	11/09/2026
BGF ESG Emerging Markets Blended Bond Fund ZI2 GBP	LU2725777499	20.81%	11/09/2026
BGF ESG Emerging Markets Blended Bond Fund ZI2 USD	LU2533726308	20.81%	11/09/2026
BGF ESG Emerging Markets Bond Fund A2 EUR Hedged	LU1817795278	15.73%	11/09/2026
BGF ESG Emerging Markets Bond Fund A2 USD	LU1860487849	15.73%	11/09/2026
BGF ESG Emerging Markets Bond Fund A6 SGD Hedged	LU2337650407	15.73%	11/09/2026
BGF ESG Emerging Markets Bond Fund A6 USD	LU2337650316	15.73%	11/09/2026
BGF ESG Emerging Markets Bond Fund AI2 EUR	LU2144842692	15.73%	11/09/2026
BGF ESG Emerging Markets Bond Fund AI2 EUR Hedged	LU2144842775	15.73%	11/09/2026
BGF ESG Emerging Markets Bond Fund D2 CHF Hedged	LU1817795435	15.73%	11/09/2026
BGF ESG Emerging Markets Bond Fund D2 EUR Hedged	LU1817795351	15.73%	11/09/2026
BGF ESG Emerging Markets Bond Fund D2 GBP Hedged	LU2290526248	15.73%	11/09/2026
BGF ESG Emerging Markets Bond Fund D2 SGD Hedged	LU3225976573	15.73%	11/09/2026
BGF ESG Emerging Markets Bond Fund D2 USD	LU1817794974	15.73%	11/09/2026
BGF ESG Emerging Markets Bond Fund D6 USD	LU2337650662	15.73%	11/09/2026
BGF ESG Emerging Markets Bond Fund E2 EUR Hedged	LU1864665275	15.73%	11/09/2026
BGF ESG Emerging Markets Bond Fund E5 EUR Hedged	LU1864665358	15.73%	11/09/2026
BGF ESG Emerging Markets Bond Fund I2 EUR	LU1864665515	15.73%	11/09/2026
BGF ESG Emerging Markets Bond Fund I2 EUR Hedged	LU1864665606	15.73%	11/09/2026
BGF ESG Emerging Markets Bond Fund I2 USD	LU1864665432	15.73%	11/09/2026
BGF ESG Emerging Markets Bond Fund X2 AUD Hedged	LU2050411847	15.73%	11/09/2026
BGF ESG Emerging Markets Bond Fund X2 EUR	LU3219363184	15.73%	11/09/2026
BGF ESG Emerging Markets Bond Fund X2 EUR Hedged	LU2297183712	15.73%	11/09/2026
BGF ESG Emerging Markets Bond Fund X2 USD	LU1817795195	15.73%	11/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund A2 EUR Hedged	LU1817794545	22.05%	11/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund A2 USD	LU1860487765	22.05%	11/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund AI2 EUR	LU2144842858	22.05%	11/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund AI2 EUR Hedged	LU2144843070	22.05%	11/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 CHF Hedged	LU1817794891	22.05%	11/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 EUR Hedged	LU1817794628	22.05%	11/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 USD	LU1817794388	22.05%	11/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund E2 EUR Hedged	LU1864665788	22.05%	11/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund E5 EUR Hedged	LU1864665861	22.05%	11/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 EUR	LU1864666083	22.05%	11/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 EUR Hedged	LU1862385918	22.05%	11/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 USD	LU1864665945	22.05%	11/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund X2 AUD	LU1860487682	22.05%	11/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund X2 USD	LU1817794461	22.05%	11/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund ZI2 EUR	LU3325442682	22.05%	11/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund ZI2 USD	LU2533726563	22.05%	11/09/2026
BGF ESG Multi Asset Fund A10 CNH Hedged	LU2452424687	8.77%	11/09/2026
BGF ESG Multi Asset Fund A10 SGD Hedged	LU2452424505	8.77%	11/09/2026
BGF ESG Multi Asset Fund A10 USD Hedged	LU2452424414	8.77%	11/09/2026
BGF ESG Multi-Asset Fund A2 AUD Hedged	LU2250418493	8.77%	11/09/2026
BGF ESG Multi-Asset Fund A2 EUR	LU0093503497	8.77%	11/09/2026
BGF ESG Multi-Asset Fund A2 SGD Hedged	LU2077746001	8.77%	11/09/2026
BGF ESG Multi-Asset Fund A2 USD Hedged	LU0494093205	8.77%	11/09/2026

BGF ESG Multi-Asset Fund A2 ZAR Hedged	LU2250418576	8.77%	11/09/2026
BGF ESG Multi-Asset Fund A4 EUR	LU2256991352	8.77%	11/09/2026
BGF ESG Multi-Asset Fund A8 SGD Hedged	LU2092937148	8.77%	11/09/2026
BGF ESG Multi-Asset Fund A8 USD Hedged	LU2092627202	8.77%	11/09/2026
BGF ESG Multi-Asset Fund AI2 EUR	LU1978682364	8.77%	11/09/2026
BGF ESG Multi-Asset Fund B10 USD Hedged	LU2776653953	8.77%	11/09/2026
BGF ESG Multi-Asset Fund B2 USD Hedged	LU2940470938	8.77%	11/09/2026
BGF ESG Multi-Asset Fund C2 EUR	LU0147384282	8.77%	11/09/2026
BGF ESG Multi-Asset Fund C2 USD Hedged	LU0494093544	8.77%	11/09/2026
BGF ESG Multi-Asset Fund D2 EUR	LU0473185139	8.77%	11/09/2026
BGF ESG Multi-Asset Fund D2 USD Hedged	LU0827879924	8.77%	11/09/2026
BGF ESG Multi-Asset Fund E2 EUR	LU0093503737	8.77%	11/09/2026
BGF ESG Multi-Asset Fund E2 USD Hedged	LU0494093627	8.77%	11/09/2026
BGF ESG Multi-Asset Fund I2 EUR	LU1822773989	8.77%	11/09/2026
BGF ESG Multi-Asset Fund I2 USD Hedged	LU2349430145	8.77%	11/09/2026
BGF Euro Bond A2 JPY Hedged	LU1668663914	39.34%	11/09/2026
BGF Euro Bond D2 CHF Hedged	LU1266592374	39.34%	11/09/2026
BGF Euro Bond Fund A1 EUR	LU0118259232	39.34%	11/09/2026
BGF Euro Bond Fund A1 USD	LU0171278889	39.34%	11/09/2026
BGF Euro Bond Fund A2 CZK	LU1791174284	39.34%	11/09/2026
BGF Euro Bond Fund A2 EUR	LU0050372472	39.34%	11/09/2026
BGF Euro Bond Fund A2 PLN Hedged	LU1499592381	39.34%	11/09/2026
BGF Euro Bond Fund A2 USD	LU0171279184	39.34%	11/09/2026
BGF Euro Bond Fund A2 USD Hedged	LU0869650977	39.34%	11/09/2026
BGF Euro Bond Fund A3 EUR	LU0172396516	39.34%	11/09/2026
BGF Euro Bond Fund A3 USD	LU0172748641	39.34%	11/09/2026
BGF Euro Bond Fund A4 EUR	LU0430265933	39.34%	11/09/2026
BGF Euro Bond Fund A4 GBP	LU0204069685	39.34%	11/09/2026
BGF Euro Bond Fund AI2 EUR	LU1960220827	39.34%	11/09/2026
BGF Euro Bond Fund C2 EUR	LU0147393358	39.34%	11/09/2026
BGF Euro Bond Fund C2 USD	LU0331283399	39.34%	11/09/2026
BGF Euro Bond Fund D2 EUR	LU0297941469	39.34%	11/09/2026
BGF Euro Bond Fund D2 USD	LU0827877472	39.34%	11/09/2026
BGF Euro Bond Fund D2 USD Hedged	LU0869640077	39.34%	11/09/2026
BGF Euro Bond Fund D3 EUR	LU0827877555	39.34%	11/09/2026
BGF Euro Bond Fund D3 USD	LU0827877639	39.34%	11/09/2026
BGF Euro Bond Fund D4 EUR	LU0938162699	39.34%	11/09/2026
BGF Euro Bond Fund D4 GBP	LU0827877712	39.34%	11/09/2026
BGF Euro Bond Fund D4 GBP Hedged	LU1376384365	39.34%	11/09/2026
BGF Euro Bond Fund E2 EUR	LU0090830810	39.34%	11/09/2026
BGF Euro Bond Fund E2 USD	LU0171279937	39.34%	11/09/2026
BGF Euro Bond Fund E5 EUR	LU0500207468	39.34%	11/09/2026
BGF Euro Bond Fund I2 CHF Hedged	LU1180456292	39.34%	11/09/2026
BGF Euro Bond Fund I2 USD Hedged	LU1376384100	39.34%	11/09/2026
BGF Euro Bond Fund I4 EUR	LU1808491655	39.34%	11/09/2026
BGF Euro Bond Fund I4 GBP Hedged	LU1376384282	39.34%	11/09/2026
BGF Euro Bond Fund I4 USD Hedged	LU1808491812	39.34%	11/09/2026
BGF Euro Bond Fund S2 EUR	LU2624963414	39.34%	11/09/2026
BGF Euro Bond Fund S2 USD	LU2624963174	39.34%	11/09/2026
BGF Euro Bond Fund S3 EUR	LU2624963257	39.34%	11/09/2026
BGF Euro Bond Fund S4 EUR	LU1722863484	39.34%	11/09/2026
BGF Euro Bond Fund SR2 EUR	LU2319963893	39.34%	11/09/2026
BGF Euro Bond Fund SR2 USD Hedged	LU2319963976	39.34%	11/09/2026
BGF Euro Bond Fund X2 EUR	LU0298377911	39.34%	11/09/2026
BGF Euro Bond I2 EUR	LU0368229703	39.34%	11/09/2026
BGF Euro Bond I2 JPY Hedged	LU1668661629	39.34%	11/09/2026
BGF Euro Corporate Bond A2 SEK Hedged	LU1622601463	49.87%	11/09/2026
BGF Euro Corporate Bond Fund A1 EUR	LU0162660350	49.87%	11/09/2026
BGF Euro Corporate Bond Fund A2 CHF	LU1445717629	49.87%	11/09/2026
BGF Euro Corporate Bond Fund A2 CZK	LU1791176222	49.87%	11/09/2026
BGF Euro Corporate Bond Fund A2 EUR	LU0162658883	49.87%	11/09/2026
BGF Euro Corporate Bond Fund A2 GBP	LU1445718197	49.87%	11/09/2026
BGF Euro Corporate Bond Fund A2 USD	LU1445717389	49.87%	11/09/2026
BGF Euro Corporate Bond Fund A3 EUR	LU0172394222	49.87%	11/09/2026
BGF Euro Corporate Bond Fund AI2 EUR	LU1960221049	49.87%	11/09/2026
BGF Euro Corporate Bond Fund C2 EUR	LU0162661242	49.87%	11/09/2026
BGF Euro Corporate Bond Fund Class S2 EUR	LU2933609872	49.87%	11/09/2026
BGF Euro Corporate Bond Fund D2 CHF	LU1445718783	49.87%	11/09/2026
BGF Euro Corporate Bond Fund D2 EUR	LU0368266499	49.87%	11/09/2026
BGF Euro Corporate Bond Fund D2 GBP	LU1445719088	49.87%	11/09/2026
BGF Euro Corporate Bond Fund D2 USD	LU1445718437	49.87%	11/09/2026
BGF Euro Corporate Bond Fund D3 EUR	LU0827877803	49.87%	11/09/2026
BGF Euro Corporate Bond Fund E2 EUR	LU0162659931	49.87%	11/09/2026
BGF Euro Corporate Bond Fund E5 EUR	LU0500207542	49.87%	11/09/2026
BGF Euro Corporate Bond Fund I2 CHF	LU1445719757	49.87%	11/09/2026
BGF Euro Corporate Bond Fund I2 EUR	LU1373033965	49.87%	11/09/2026
BGF Euro Corporate Bond Fund I2 GBP	LU1445719328	49.87%	11/09/2026
BGF Euro Corporate Bond Fund I2 JPY Hedged	LU1963773012	49.87%	11/09/2026
BGF Euro Corporate Bond Fund I5 EUR	LU1502568287	49.87%	11/09/2026
BGF Euro Corporate Bond Fund X2 EUR	LU0414062595	49.87%	11/09/2026
BGF Euro Corporate Bond Fund X5 EUR	LU1760134277	49.87%	11/09/2026
BGF Euro Flexible Income Bond Fund A2 EUR	LU2098887420	3.58%	11/09/2026
BGF Euro Flexible Income Bond Fund A5 EUR	LU3119987579	3.58%	11/09/2026
BGF Euro Flexible Income Bond Fund A6 EUR	LU3119989195	3.58%	11/09/2026
BGF Euro Flexible Income Bond Fund AI2 EUR	LU2144843310	3.58%	11/09/2026
BGF Euro Flexible Income Bond Fund D2 CHF Hedged	LU2467650227	3.58%	11/09/2026
BGF Euro Flexible Income Bond Fund D2 EUR	LU2098887693	3.58%	11/09/2026
BGF Euro Flexible Income Bond Fund D2 GBP Hedged	LU2896486664	3.58%	11/09/2026
BGF Euro Flexible Income Bond Fund D2 USD Hedged	LU2352260140	3.58%	11/09/2026
BGF Euro Flexible Income Bond Fund E2 EUR	LU2144843237	3.58%	11/09/2026
BGF Euro Flexible Income Bond Fund E5 EUR	LU3119988460	3.58%	11/09/2026
BGF Euro Flexible Income Bond Fund E6 EUR	LU3119989781	3.58%	11/09/2026
BGF Euro Flexible Income Bond Fund I2 EUR	LU2098887776	3.58%	11/09/2026
BGF Euro Flexible Income Bond Fund I2 JPY Hedged	LU2465791999	3.58%	11/09/2026
BGF Euro Flexible Income Bond Fund I2 SEK Hedged	LU2339508827	3.58%	11/09/2026
BGF Euro Flexible Income Bond Fund I2 USD Hedged	LU2352260223	3.58%	11/09/2026
BGF Euro Flexible Income Bond Fund I6 EUR	LU3119990367	3.58%	11/09/2026
BGF Euro Flexible Income Bond Fund X10 EUR	LU2736588075	3.58%	11/09/2026
BGF Euro Flexible Income Bond Fund X10 USD Hedged	LU2736587937	3.58%	11/09/2026
BGF Euro Flexible Income Bond Fund X2 CHF Hedged	LU2098887933	3.58%	11/09/2026

BGF Euro Flexible Income Bond Fund X2 GBP Hedged	LU2133217062	3.58%	11/09/2026
BGF Euro Flexible Income Bond Fund X2 JPY Hedged	LU2098888238	3.58%	11/09/2026
BGF Euro Flexible Income Bond Fund X2 SEK Hedged	LU2098888154	3.58%	11/09/2026
BGF Euro Flexible Income Bond Fund X2 USD Hedged	LU2098888071	3.58%	11/09/2026
BGF Euro Flexible Income Bond Fund X3 EUR	LU2242188857	3.58%	11/09/2026
BGF Euro Flexible Income Bond Fund X5 EUR	LU2195487454	3.58%	11/09/2026
BGF Euro Flexible Income Bond Fund ZI2 EUR	LU2533726050	3.58%	11/09/2026
BGF Euro Flexible Income Bond Fund ZI2 USD Hedged	LU2533725912	3.58%	11/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 A2 EUR	LU2697545163	25.18%	11/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 A5 EUR	LU2802892997	25.18%	11/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D2 CHF Hedged	LU2802893615	25.18%	11/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D2 EUR	LU2802893458	25.18%	11/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D5 EUR	LU2802893375	25.18%	11/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 E2 EUR	LU2802894779	25.18%	11/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 E5 EUR	LU2802894696	25.18%	11/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 I2 EUR	LU2802893888	25.18%	11/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 A2 EUR	LU2948471979	24.97%	11/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 A5 EUR	LU2948472191	24.97%	11/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 D2 EUR	LU2948472860	24.97%	11/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 E2 EUR	LU2948472274	24.97%	11/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 E5 EUR	LU2948472357	24.97%	11/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 I2 EUR	LU2948472431	24.97%	11/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 A2 EUR	LU3044347089	99.00%	11/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 A5 EUR	LU3044347162	99.00%	11/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 D2 EUR	LU3044347915	99.00%	11/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 E2 EUR	LU3044347246	99.00%	11/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 E5 EUR	LU3044347329	99.00%	11/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 I5 EUR	LU3044347675	99.00%	11/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 K2 EUR	LU3047262707	99.00%	11/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 K5 EUR	LU3047262889	99.00%	11/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 A2 EUR	LU3048000973	98.62%	11/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 A5 EUR	LU3048001195	98.62%	11/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 D2 EUR	LU3048001864	98.62%	11/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 D5 EUR	LU3048001948	98.62%	11/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 E2 EUR	LU3048001278	98.62%	11/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 E5 EUR	LU3048001351	98.62%	11/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 EI2 EUR	LU3225975922	98.62%	11/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 EI5 EUR	LU3225976060	98.62%	11/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 K2 EUR	LU3048002243	98.62%	11/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 K5 EUR	LU3048002326	98.62%	11/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 A2 EUR	LU3317465766	98.18%	11/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 A5 EUR	LU3317465840	98.18%	11/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 CHF Hedged	LU3317466657	98.18%	11/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 EUR	LU3317466814	98.18%	11/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 USD Hedged	LU3317467036	98.18%	11/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 CHF Hedged	LU3317466731	98.18%	11/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 EUR	LU3317466905	98.18%	11/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 USD Hedged	LU3317467119	98.18%	11/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 E2 EUR	LU3317465923	98.18%	11/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 E5 EUR	LU3317466061	98.18%	11/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 EI2 EUR	LU3317466145	98.18%	11/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 EI5 EUR	LU3317466228	98.18%	11/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 I2 EUR	LU3317466491	98.18%	11/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 I5 EUR	LU3317466574	98.18%	11/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 K2 EUR	LU3317467200	98.18%	11/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 K5 EUR	LU3317467382	98.18%	11/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 A2 EUR	LU2697545247	0.00%	11/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 A5 EUR	LU2872722868	0.00%	11/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 E2 EUR	LU2872722355	0.00%	11/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 E5 EUR	LU2872723080	0.00%	11/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 EI2 EUR	LU2872722272	0.00%	11/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 EI5 EUR	LU2872721977	0.00%	11/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 Hedged D2 CHF	LU2872722199	0.00%	11/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 A2 EUR	LU2697544943	0.00%	11/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 A5 EUR	LU2740450437	0.00%	11/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 D2 EUR	LU2740448530	0.00%	11/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 D5 EUR	LU2740448456	0.00%	11/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 E2 EUR	LU2740450197	0.00%	11/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 E5 EUR	LU2740449934	0.00%	11/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 I2 EUR	LU2740448704	0.00%	11/09/2026
BGF Euro Markets Fund A2 HKD Hedged	LU1791806182	0.00%	11/09/2026
BGF Euro Markets Fund A4 GBP	LU0204061948	0.00%	11/09/2026
BGF Euro Markets X2 EUR	LU0147386659	0.00%	11/09/2026
BGF Euro Reserve Fund A2 EUR	LU0432365988	0.00%	11/09/2026
BGF Euro Reserve Fund C2 EUR	LU0432366366	0.00%	11/09/2026
BGF Euro Reserve Fund D2 EUR	LU0432366796	0.00%	11/09/2026
BGF Euro Reserve Fund E2 EUR	LU0432366952	0.00%	11/09/2026
BGF Euro Reserve Fund X2 EUR	LU1456581872	0.00%	11/09/2026
BGF Euro Short Duration Bond Fund A1 EUR	LU0118255248	23.08%	11/09/2026
BGF Euro Short Duration Bond Fund A2 CHF Hedged	LU0521028638	23.08%	11/09/2026
BGF Euro Short Duration Bond Fund A2 EUR	LU0093503810	23.08%	11/09/2026
BGF Euro Short Duration Bond Fund A2 USD Hedged	LU0456865749	23.08%	11/09/2026
BGF Euro Short Duration Bond Fund A3 EUR	LU0172403825	23.08%	11/09/2026
BGF Euro Short Duration Bond Fund A4 EUR	LU0448386994	23.08%	11/09/2026
BGF Euro Short Duration Bond Fund A4 GBP Hedged	LU0448387455	23.08%	11/09/2026
BGF Euro Short Duration Bond Fund A4 USD Hedged	LU0448387703	23.08%	11/09/2026
BGF Euro Short Duration Bond Fund AI2 EUR	LU1960221122	23.08%	11/09/2026
BGF Euro Short Duration Bond Fund C2 EUR	LU0147388606	23.08%	11/09/2026
BGF Euro Short Duration Bond Fund D2 CHF Hedged	LU0827877985	23.08%	11/09/2026
BGF Euro Short Duration Bond Fund D2 EUR	LU0329592371	23.08%	11/09/2026
BGF Euro Short Duration Bond Fund D2 USD Hedged	LU1202926330	23.08%	11/09/2026
BGF Euro Short Duration Bond Fund D3 EUR	LU0827878017	23.08%	11/09/2026
BGF Euro Short Duration Bond Fund D3 GBP Hedged	LU0827891978	23.08%	11/09/2026
BGF Euro Short Duration Bond Fund D4 EUR	LU0827878108	23.08%	11/09/2026
BGF Euro Short Duration Bond Fund D4 GBP Hedged	LU0555993434	23.08%	11/09/2026
BGF Euro Short Duration Bond Fund D4 USD Hedged	LU0903533064	23.08%	11/09/2026
BGF Euro Short Duration Bond Fund E2 EUR	LU0093504115	23.08%	11/09/2026
BGF Euro Short Duration Bond Fund I2 CHF Hedged	LU2092627384	23.08%	11/09/2026
BGF Euro Short Duration Bond Fund I2 EUR	LU0468289250	23.08%	11/09/2026
BGF Euro Short Duration Bond Fund I2 USD Hedged	LU1499592035	23.08%	11/09/2026

BGF Euro Short Duration Bond Fund I5 EUR	LU1523256227	23.08%	11/09/2026
BGF Euro Short Duration Bond Fund S2 EUR	LU2624962796	23.08%	11/09/2026
BGF Euro Short Duration Bond Fund S2 USD	LU2624962879	23.08%	11/09/2026
BGF Euro Short Duration Bond Fund S2 USD Hedged	LU2624963844	23.08%	11/09/2026
BGF Euro Short Duration Bond Fund S3 EUR	LU2624962523	23.08%	11/09/2026
BGF Euro Short Duration Bond Fund S4 EUR	LU2624962440	23.08%	11/09/2026
BGF Euro Short Duration Bond Fund SI2 EUR	LU1966276856	23.08%	11/09/2026
BGF Euro Short Duration Bond Fund SI2 USD Hedged	LU1966277078	23.08%	11/09/2026
BGF Euro Short Duration Bond Fund X2 EUR	LU0147388861	23.08%	11/09/2026
BGF Euro-Markets D2 USD Hedged	LU1185942403	0.00%	11/09/2026
BGF Euro-Markets Fund A2 EUR	LU0093502762	0.00%	11/09/2026
BGF Euro-Markets Fund A2 SGD Hedged	LU1270847343	0.00%	11/09/2026
BGF Euro-Markets Fund A2 USD	LU0171277485	0.00%	11/09/2026
BGF Euro-Markets Fund A4 EUR	LU0162689763	0.00%	11/09/2026
BGF Euro-Markets Fund AI2 EUR	LU1960221395	0.00%	11/09/2026
BGF Euro-Markets Fund C2 EUR	LU0147386493	0.00%	11/09/2026
BGF Euro-Markets Fund C2 USD	LU0331283555	0.00%	11/09/2026
BGF Euro-Markets Fund D2 EUR	LU0252966485	0.00%	11/09/2026
BGF Euro-Markets Fund D2 USD	LU0827878280	0.00%	11/09/2026
BGF Euro-Markets Fund D4 EUR	LU0827878363	0.00%	11/09/2026
BGF Euro-Markets Fund D4 GBP	LU0827878447	0.00%	11/09/2026
BGF Euro-Markets Fund E2 EUR	LU0093503141	0.00%	11/09/2026
BGF Euro-Markets Fund E2 USD	LU0171278376	0.00%	11/09/2026
BGF Euro-Markets Fund Hedged A2 CHF	LU0589470326	0.00%	11/09/2026
BGF Euro-Markets Fund Hedged A2 GBP	LU0986743572	0.00%	11/09/2026
BGF Euro-Markets Fund Hedged A2 USD	LU0969580488	0.00%	11/09/2026
BGF Euro-Markets Fund Hedged D2 CHF	LU0906886691	0.00%	11/09/2026
BGF Euro-Markets Fund I2 EUR	LU0368230206	0.00%	11/09/2026
BGF Euro-Markets Fund I4 EUR	LU1414096542	0.00%	11/09/2026
BGF Euro-Markets Fund S2 EUR	LU1706558266	0.00%	11/09/2026
BGF Euro-Markets Fund S4 EUR	LU1706558340	0.00%	11/09/2026
BGF European Blend Equity A2 CNH Hedged	LU1244156169	0.00%	11/09/2026
BGF European Blend Equity Fund A2 EUR	LU0154234636	0.00%	11/09/2026
BGF European Blend Equity Fund A2 HKD Hedged	LU1355424745	0.00%	11/09/2026
BGF European Blend Equity Fund A2 USD	LU0171276677	0.00%	11/09/2026
BGF European Blend Equity Fund A4 EUR	LU2344713925	0.00%	11/09/2026
BGF European Blend Equity Fund C2 EUR	LU0331283803	0.00%	11/09/2026
BGF European Blend Equity Fund C2 USD	LU0331283985	0.00%	11/09/2026
BGF European Blend Equity Fund D2 EUR	LU0252965834	0.00%	11/09/2026
BGF European Blend Equity Fund D2 USD	LU0827879171	0.00%	11/09/2026
BGF European Blend Equity Fund E2 EUR	LU0154235443	0.00%	11/09/2026
BGF European Blend Equity Fund E2 USD	LU0171277139	0.00%	11/09/2026
BGF European Blend Equity Fund Hedged A2 AUD	LU1023062109	0.00%	11/09/2026
BGF European Blend Equity Fund Hedged A2 CAD	LU1023062521	0.00%	11/09/2026
BGF European Blend Equity Fund Hedged A2 GBP	LU1023063255	0.00%	11/09/2026
BGF European Blend Equity Fund Hedged A2 USD	LU0969580561	0.00%	11/09/2026
BGF European Blend Equity Fund Hedged D2 USD	LU1078072763	0.00%	11/09/2026
BGF European Blend Equity Fund I2 EUR	LU0369584999	0.00%	11/09/2026
BGF European Blend Equity Fund I4 EUR	LU2127175094	0.00%	11/09/2026
BGF European Blend Equity Fund X2 EUR	LU1003011217	0.00%	11/09/2026
BGF European Blend Equity Fund X2 USD	LU0462856112	0.00%	11/09/2026
BGF European Equity Income A2 USD Hedged	LU1153584641	0.00%	11/09/2026
BGF European Equity Income AI2 EUR	LU1960221478	0.00%	11/09/2026
BGF European Equity Income AI5G EUR	LU1960221551	0.00%	11/09/2026
BGF European Equity Income E2 EUR	LU0628612748	0.00%	11/09/2026
BGF European Equity Income Fund A2 EUR	LU0562822386	0.00%	11/09/2026
BGF European Equity Income Fund A2 USD	LU2091194634	0.00%	11/09/2026
BGF European Equity Income Fund A4G EUR	LU0619515397	0.00%	11/09/2026
BGF European Equity Income Fund A5G EUR	LU0561744862	0.00%	11/09/2026
BGF European Equity Income Fund A5G Hedged USD	LU1003076772	0.00%	11/09/2026
BGF European Equity Income Fund A6 EUR	LU1051768569	0.00%	11/09/2026
BGF European Equity Income Fund A6 Hedged GBP	LU1051771274	0.00%	11/09/2026
BGF European Equity Income Fund A6 Hedged HKD	LU1051770623	0.00%	11/09/2026
BGF European Equity Income Fund A6 Hedged SGD	LU1019634622	0.00%	11/09/2026
BGF European Equity Income Fund A6 Hedged USD	LU1019632923	0.00%	11/09/2026
BGF European Equity Income Fund A8 CAD Hedged	LU1220229436	0.00%	11/09/2026
BGF European Equity Income Fund A8 CNH Hedged	LU1241525267	0.00%	11/09/2026
BGF European Equity Income Fund A8 Hedged AUD	LU1019636163	0.00%	11/09/2026
BGF European Equity Income Fund A8 NZD Hedged	LU1220229196	0.00%	11/09/2026
BGF European Equity Income Fund A8 USD Hedged	LU2114397693	0.00%	11/09/2026
BGF European Equity Income Fund D2 EUR	LU0579997130	0.00%	11/09/2026
BGF European Equity Income Fund D2 Hedged USD	LU1185942585	0.00%	11/09/2026
BGF European Equity Income Fund D2 USD	LU1984140779	0.00%	11/09/2026
BGF European Equity Income Fund D3G SGD	LU2589087597	0.00%	11/09/2026
BGF European Equity Income Fund D3G USD	LU2589087670	0.00%	11/09/2026
BGF European Equity Income Fund D4G EUR	LU0875160912	0.00%	11/09/2026
BGF European Equity Income Fund D4G GBP	LU2091194550	0.00%	11/09/2026
BGF European Equity Income Fund D5G EUR	LU0871639463	0.00%	11/09/2026
BGF European Equity Income Fund D5G Hedged GBP	LU0949170855	0.00%	11/09/2026
BGF European Equity Income Fund D6 SGD Hedged	LU2357541858	0.00%	11/09/2026
BGF European Equity Income Fund D6 USD Hedged	LU1200839964	0.00%	11/09/2026
BGF European Equity Income Fund E5G EUR	LU0579995191	0.00%	11/09/2026
BGF European Equity Income Fund I2 USD	LU2091194477	0.00%	11/09/2026
BGF European Equity Income Fund I4G EUR	LU0883524240	0.00%	11/09/2026
BGF European Equity Income Fund I4G GBP	LU2091194394	0.00%	11/09/2026
BGF European Equity Income fund I4G GBP Hedged	LU2864352385	0.00%	11/09/2026
BGF European Equity Income Fund SR2 EUR	LU2319962903	0.00%	11/09/2026
BGF European Equity Income Fund SR2 USD	LU2319963208	0.00%	11/09/2026
BGF European Equity Income Fund SR4 EUR	LU2319963034	0.00%	11/09/2026
BGF European Equity Income Fund SR4 GBP	LU2319963117	0.00%	11/09/2026
BGF European Equity Income Fund X2 EUR	LU0563471787	0.00%	11/09/2026
BGF European Equity Income Fund X5G EUR	LU1834329150	0.00%	11/09/2026
BGF European Equity Income Fund X5G GBP	LU1015435362	0.00%	11/09/2026
BGF European Equity Income I2 EUR	LU1222728690	0.00%	11/09/2026
BGF European Equity Transition Fund A2 EUR	LU0229084990	0.00%	11/09/2026
BGF European Equity Transition Fund A2 SGD Hedged	LU1270847426	0.00%	11/09/2026
BGF European Equity Transition Fund A2 USD	LU0252970834	0.00%	11/09/2026
BGF European Equity Transition Fund A2 USD Hedged	LU0969580306	0.00%	11/09/2026
BGF European Equity Transition Fund AI2 EUR	LU1960221635	0.00%	11/09/2026
BGF European Equity Transition Fund C2 EUR	LU0331283639	0.00%	11/09/2026

BGF European Equity Transition Fund C2 USD	LU0331283712	0.00%	11/09/2026
BGF European Equity Transition Fund D2 EUR	LU0368266812	0.00%	11/09/2026
BGF European Equity Transition Fund D2 USD	LU0827878959	0.00%	11/09/2026
BGF European Equity Transition Fund E2 EUR	LU0252967707	0.00%	11/09/2026
BGF European Equity Transition Fund I2 EUR	LU0603021113	0.00%	11/09/2026
BGF European Equity Transition Fund I2 USD	LU0541185541	0.00%	11/09/2026
BGF European Fund A2 CNH Hedged	LU1210724834	0.00%	11/09/2026
BGF European Fund A2 EUR	LU0011846440	0.00%	11/09/2026
BGF European Fund A2 HKD Hedged	LU0788108743	0.00%	11/09/2026
BGF European Fund A2 USD	LU0171280430	0.00%	11/09/2026
BGF European Fund A4 EUR	LU0408221439	0.00%	11/09/2026
BGF European Fund A4 GBP	LU0204061864	0.00%	11/09/2026
BGF European Fund C2 EUR	LU0147391493	0.00%	11/09/2026
BGF European Fund C2 USD	LU0338175176	0.00%	11/09/2026
BGF European Fund D2 EUR	LU0252966055	0.00%	11/09/2026
BGF European Fund D2 USD	LU0411709727	0.00%	11/09/2026
BGF European Fund D4 EUR	LU1852330817	0.00%	11/09/2026
BGF European Fund D4 GBP	LU0827879098	0.00%	11/09/2026
BGF European Fund E2 EUR	LU0090830901	0.00%	11/09/2026
BGF European Fund Hedged A2 AUD	LU1023059733	0.00%	11/09/2026
BGF European Fund Hedged A2 CAD	LU1023060079	0.00%	11/09/2026
BGF European Fund Hedged A2 GBP	LU1023060665	0.00%	11/09/2026
BGF European Fund Hedged A2 NZD	LU1023060319	0.00%	11/09/2026
BGF European Fund Hedged A2 SGD	LU0963555726	0.00%	11/09/2026
BGF European Fund Hedged A2 USD	LU0526926950	0.00%	11/09/2026
BGF European Fund Hedged D2 USD	LU0827890574	0.00%	11/09/2026
BGF European Fund I2 EUR	LU0368230461	0.00%	11/09/2026
BGF European Fund I2 USD	LU2728923934	0.00%	11/09/2026
BGF European Fund I2 USD Hedged	LU1438596576	0.00%	11/09/2026
BGF European Fund S2 EUR	LU1722863302	0.00%	11/09/2026
BGF European Fund X2 EUR	LU0147392624	0.00%	11/09/2026
BGF European Fund X2 JPY	LU1165522308	0.00%	11/09/2026
BGF European High Yield Bond Fund A2 CHF Hedged	LU1258857728	0.00%	11/09/2026
BGF European High Yield Bond Fund A2 EUR	LU1191877379	0.00%	11/09/2026
BGF European High Yield Bond Fund Class A2 SEK Hedged	LU1258857645	0.00%	11/09/2026
BGF European High Yield Bond Fund Class D4 EUR	LU1258857561	0.00%	11/09/2026
BGF European High Yield Bond Fund D2 EUR	LU1191877965	0.00%	11/09/2026
BGF European High Yield Bond Fund D4 GBP Hedged	LU1258858023	0.00%	11/09/2026
BGF European High Yield Bond fund E2 EUR	LU1270846881	0.00%	11/09/2026
BGF European High Yield Bond fund E5 EUR	LU1270846964	0.00%	11/09/2026
BGF European High Yield Bond Fund I2 EUR	LU2845160287	0.00%	11/09/2026
BGF European High Yield Bond Fund X2 EUR	LU1264796209	0.00%	11/09/2026
BGF European High Yield Bond Fund Z2 EUR	LU2099034311	0.00%	11/09/2026
BGF European High Yield Bond Fund Z2 USD Hedged	LU2414815147	0.00%	11/09/2026
BGF European High Yield Bond Fund Z4 EUR	LU2798994666	0.00%	11/09/2026
BGF European Multi-Asset Income Fund A2 EUR	LU1845136925	0.38%	11/09/2026
BGF European Multi-Asset Income Fund A4G EUR	LU1845137063	0.38%	11/09/2026
BGF European Multi-Asset Income Fund A9 EUR	LU1883300615	0.38%	11/09/2026
BGF European Multi-Asset Income Fund AI2 EUR	LU1960222799	0.38%	11/09/2026
BGF European Multi-Asset Income Fund AI5G EUR	LU1960222872	0.38%	11/09/2026
BGF European Multi-Asset Income Fund D2 EUR	LU1845137147	0.38%	11/09/2026
BGF European Multi-Asset Income Fund D4G EUR	LU1845137220	0.38%	11/09/2026
BGF European Multi-Asset Income Fund E2 EUR	LU1845137493	0.38%	11/09/2026
BGF European Multi-Asset Income Fund E5G EUR	LU1845137576	0.38%	11/09/2026
BGF European Multi-Asset Income Fund E6 EUR	LU1960224902	0.38%	11/09/2026
BGF European Multi-Asset Income Fund E9 EUR	LU1883300706	0.38%	11/09/2026
BGF European Multi-Asset Income Fund I2 EUR	LU1857917774	0.38%	11/09/2026
BGF European Multi-Asset Income Fund X2 EUR	LU1858900407	0.38%	11/09/2026
BGF European Sustainable Equity Fund A2 EUR	LU2344724963	0.00%	11/09/2026
BGF European Sustainable Equity Fund AI2 EUR	LU2372744156	0.00%	11/09/2026
BGF European Sustainable Equity Fund D2 EUR	LU2344724880	0.00%	11/09/2026
BGF European Sustainable Equity Fund E2 EUR	LU2372744073	0.00%	11/09/2026
BGF European Sustainable Equity Fund I2 EUR	LU2344725697	0.00%	11/09/2026
BGF European Sustainable Equity Fund X2 EUR	LU2344726661	0.00%	11/09/2026
BGF European Sustainable Equity Fund ZI2 EUR	LU2556665847	0.00%	11/09/2026
BGF European Sustainable Equity Fund ZI2 USD	LU2556665763	0.00%	11/09/2026
BGF European Value Fund A2 CNH Hedged	LU1333800198	0.00%	11/09/2026
BGF European Value Fund A2 EUR	LU0072462186	0.00%	11/09/2026
BGF European Value Fund A2 GBP	LU0171282212	0.00%	11/09/2026
BGF European Value Fund A2 USD	LU0171281750	0.00%	11/09/2026
BGF European Value Fund A4 EUR	LU0162690340	0.00%	11/09/2026
BGF European Value Fund A4 GBP	LU0204062672	0.00%	11/09/2026
BGF European Value Fund C2 EUR	LU0147394240	0.00%	11/09/2026
BGF European Value Fund C2 USD	LU0213373748	0.00%	11/09/2026
BGF European Value Fund D2 EUR	LU0329592454	0.00%	11/09/2026
BGF European Value Fund D2 GBP	LU0827879338	0.00%	11/09/2026
BGF European Value Fund D2 USD	LU0827879411	0.00%	11/09/2026
BGF European Value Fund D2 USD Hedged	LU1153585531	0.00%	11/09/2026
BGF European Value Fund D4 GBP	LU0827879502	0.00%	11/09/2026
BGF European Value Fund E2 EUR	LU0147394679	0.00%	11/09/2026
BGF European Value Fund E2 USD	LU0171281834	0.00%	11/09/2026
BGF European Value Fund Hedged A2 AUD	LU1023061044	0.00%	11/09/2026
BGF European Value Fund Hedged A2 HKD	LU1023061713	0.00%	11/09/2026
BGF European Value Fund Hedged A2 USD	LU1023061473	0.00%	11/09/2026
BGF European Value Fund I2 EUR	LU0949170939	0.00%	11/09/2026
BGF European Value Fund S4 EUR	LU1706558696	0.00%	11/09/2026
BGF European Value Fund X2 EUR	LU1333799911	0.00%	11/09/2026
BGF FinTech A4 USD	LU2360107671	0.00%	11/09/2026
BGF FinTech Fund A2 SEK	LU1861218052	0.00%	11/09/2026
BGF FinTech Fund A2 USD	LU1861217088	0.00%	11/09/2026
BGF FinTech Fund AI2 EUR	LU1960221718	0.00%	11/09/2026
BGF FinTech Fund C2 USD	LU2357541775	0.00%	11/09/2026
BGF FinTech Fund D2 EUR	LU1917163450	0.00%	11/09/2026
BGF FinTech Fund D2 USD	LU1861217161	0.00%	11/09/2026
BGF FinTech Fund E2 EUR	LU1917163617	0.00%	11/09/2026
BGF FinTech Fund Hedged A2 EUR	LU1861217674	0.00%	11/09/2026
BGF FinTech Fund Hedged A2 SGD	LU1861220207	0.00%	11/09/2026
BGF FinTech Fund Hedged D2 EUR	LU1861217757	0.00%	11/09/2026
BGF FinTech Fund Hedged D2 GBP	LU1861217914	0.00%	11/09/2026
BGF FinTech Fund Hedged E2 EUR	LU1861217831	0.00%	11/09/2026

BGF FinTech Fund I2 EUR	LU1917163963	0.00%	11/09/2026
BGF FinTech Fund I2 EUR Hedged	LU1917164003	0.00%	11/09/2026
BGF FinTech Fund I2 USD	LU1861217245	0.00%	11/09/2026
BGF FinTech Fund X2 USD	LU1861217328	0.00%	11/09/2026
BGF FinTech Fund Z2 USD	LU1861217591	0.00%	11/09/2026
BGF FinTech I4 USD	LU2360107598	0.00%	11/09/2026
BGF Fixed Income Gbl Opp Fund A1 EUR	LU1005244220	7.09%	11/09/2026
BGF Fixed Income Gbl Opp Fund A1 USD	LU1003076855	7.09%	11/09/2026
BGF Fixed Income Gbl Opp Fund A2 EUR	LU1005243255	7.09%	11/09/2026
BGF Fixed Income Gbl Opp Fund A2 USD	LU0278466700	7.09%	11/09/2026
BGF Fixed Income Gbl Opp Fund A3 EUR	LU1005243339	7.09%	11/09/2026
BGF Fixed Income Gbl Opp Fund A3 USD	LU1003076939	7.09%	11/09/2026
BGF Fixed Income Gbl Opp Fund A5 USD	LU0280465617	7.09%	11/09/2026
BGF Fixed Income Gbl Opp Fund A6 USD	LU1051767835	7.09%	11/09/2026
BGF Fixed Income Gbl Opp Fund C1 EUR	LU1005244493	7.09%	11/09/2026
BGF Fixed Income Gbl Opp Fund C1 USD	LU1003077077	7.09%	11/09/2026
BGF Fixed Income Gbl Opp Fund C2 EUR	LU1005243412	7.09%	11/09/2026
BGF Fixed Income Gbl Opp Fund C2 USD	LU0278467773	7.09%	11/09/2026
BGF Fixed Income Gbl Opp Fund C5 USD	LU0280466938	7.09%	11/09/2026
BGF Fixed Income Gbl Opp Fund D2 EUR	LU1005243503	7.09%	11/09/2026
BGF Fixed Income Gbl Opp Fund D2 USD	LU0278469043	7.09%	11/09/2026
BGF Fixed Income Gbl Opp Fund D4 EUR	LU1085283973	7.09%	11/09/2026
BGF Fixed Income Gbl Opp Fund D5 USD	LU0737136415	7.09%	11/09/2026
BGF Fixed Income Gbl Opp Fund E2 EUR	LU1005243685	7.09%	11/09/2026
BGF Fixed Income Gbl Opp Fund E2 USD	LU0278469472	7.09%	11/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 CHF	LU1121327164	7.09%	11/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 EUR	LU0278453476	7.09%	11/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 JPY	LU1005243099	7.09%	11/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 SGD	LU0278465488	7.09%	11/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A4 EUR	LU0973708182	7.09%	11/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A5 EUR	LU0280467159	7.09%	11/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A5 SGD	LU0280468637	7.09%	11/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A6 HKD	LU1051769021	7.09%	11/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 CHF	LU0972027022	7.09%	11/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 EUR	LU0278456651	7.09%	11/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 GBP	LU0278463947	7.09%	11/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 PLN	LU0827879684	7.09%	11/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 SGD	LU0827879767	7.09%	11/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D5 EUR	LU0827879841	7.09%	11/09/2026
BGF Fixed Income Gbl Opp Fund Hedged E2 EUR	LU0278456818	7.09%	11/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I2 GBP	LU0999670564	7.09%	11/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I2 JPY	LU1005243172	7.09%	11/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I5 EUR	LU1129992308	7.09%	11/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X2 EUR	LU0278456909	7.09%	11/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X2 GBP	LU0278465058	7.09%	11/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X3 AUD	LU1003077820	7.09%	11/09/2026
BGF Fixed Income Gbl Opp Fund I2 USD	LU0986736956	7.09%	11/09/2026
BGF Fixed Income Gbl Opp Fund I5 USD	LU1083819141	7.09%	11/09/2026
BGF Fixed Income Gbl Opp Fund J3 USD	LU1003077150	7.09%	11/09/2026
BGF Fixed Income Gbl Opp Fund X3 USD	LU1003077234	7.09%	11/09/2026
BGF Fixed Income Gbl Opp Hedged I2 EUR	LU0368231436	7.09%	11/09/2026
BGF Fixed Income Gbl Opp Hedged X3 EUR	LU1003077317	7.09%	11/09/2026
BGF Fixed Income Gbl Opps Fund Hedged I5 GBP	LU1877503935	7.09%	11/09/2026
BGF Fixed Income Gbl Opps Fund Hedged PLN A2	LU0480534915	7.09%	11/09/2026
BGF Fixed Income Global Opp Fund AI2 EUR Hedged	LU1960221809	7.09%	11/09/2026
BGF Fixed Income Global Opportunities D4 CAD Hedged	LU1270847186	7.09%	11/09/2026
BGF Fixed Income Global Opportunities D4 EUR Hedged	LU1340096590	7.09%	11/09/2026
BGF Fixed Income Global Opportunities D4 GBP Hedged	LU1294567364	7.09%	11/09/2026
BGF Fixed Income Global Opportunities Fund A10 USD	LU2708802827	7.09%	11/09/2026
BGF Fixed Income Global Opportunities Fund A11 JPY Hedged	LU3236127224	7.09%	11/09/2026
BGF Fixed Income Global Opportunities Fund A11 USD	LU3236122183	7.09%	11/09/2026
BGF Fixed Income Global Opportunities Fund A11 ZAR Hedged	LU3236132810	7.09%	11/09/2026
BGF Fixed Income Global Opportunities Fund A2 GBP Hedged	LU1181257202	7.09%	11/09/2026
BGF Fixed Income Global Opportunities Fund A3G USD	LU2621334601	7.09%	11/09/2026
BGF Fixed Income Global Opportunities Fund A8 AUD Hedged	LU1165522480	7.09%	11/09/2026
BGF Fixed Income Global Opportunities Fund A8 CNH Hedged	LU1165523371	7.09%	11/09/2026
BGF Fixed Income Global Opportunities Fund AI2 EUR	LU1960221981	7.09%	11/09/2026
BGF Fixed Income Global Opportunities Fund B11 JPY Hedged	LU3236128461	7.09%	11/09/2026
BGF Fixed Income Global Opportunities Fund B11 USD	LU3236124809	7.09%	11/09/2026
BGF Fixed Income Global Opportunities Fund B11 ZAR Hedged	LU3236137371	7.09%	11/09/2026
BGF Fixed Income Global Opportunities Fund B2 JPY Hedged	LU3236114594	7.09%	11/09/2026
BGF Fixed Income Global Opportunities Fund B2 USD	LU3236110766	7.09%	11/09/2026
BGF Fixed Income Global Opportunities Fund B6 USD	LU3236118314	7.09%	11/09/2026
BGF Fixed Income Global Opportunities Fund D5 CHF Hedged	LU1681056062	7.09%	11/09/2026
BGF Fixed Income Global Opportunities Fund I2 CAD Hedged	LU1136394076	7.09%	11/09/2026
BGF Fixed Income Global Opportunities Fund I5 JPY	LU1926936912	7.09%	11/09/2026
BGF Fixed income Global Opportunities Fund I5 JPY Hedged	LU1791183194	7.09%	11/09/2026
BGF Fixed Income Global Opportunities Fund S2 USD	LU1992160157	7.09%	11/09/2026
BGF Fixed Income Global Opportunities Fund S5 USD	LU1992159068	7.09%	11/09/2026
BGF Fixed Income Global Opportunities Fund X10 SGD Hedged	LU2728923694	7.09%	11/09/2026
BGF Fixed Income Global Opportunities Fund X10 USD	LU2736587853	7.09%	11/09/2026
BGF Fixed Income Global Opportunities Fund X2 CHF Hedged	LU1263143379	7.09%	11/09/2026
BGF Fixed Income Global Opportunities Fund X2 SGD Hedged	LU2728923777	7.09%	11/09/2026
BGF Fixed Income Global Opportunities Fund X3 SGD Hedged	LU2728923850	7.09%	11/09/2026
BGF Fixed Income Global Opportunities Fund X5 EUR Hedged	LU1685502194	7.09%	11/09/2026
BGF Fixed Income Global Opportunities I2 CHF Hedged	LU1270847004	7.09%	11/09/2026
BGF Fixed Income Global Opportunities I3 CAD Hedged	LU1234671672	7.09%	11/09/2026
BGF Fixed Income Global Opportunities X2 CAD Hedged	LU1214678283	7.09%	11/09/2026
BGF Fixed Income Global Opportunities X5 GBP Hedged	LU1165522217	7.09%	11/09/2026
BGF Fixed Income Global Opportunity Fund I2 AUD Hedged	LU1786038098	7.09%	11/09/2026
BGF Fixed Income Global Opps Bond Fund Hedged A2 SEK	LU1121320748	7.09%	11/09/2026
BGF Fixed Income Global Opps Fund S2 CHF Hedged	LU1992159902	7.09%	11/09/2026
BGF Fixed Income Global Opps Fund S2 EUR Hedged	LU1992159654	7.09%	11/09/2026
BGF Fixed Income Global Opps Fund S4 EUR Hedged	LU1992161049	7.09%	11/09/2026
BGF Fixed Income Global Opps Fund X2 AUD	LU1093512371	7.09%	11/09/2026
BGF Fixed Income GlobalOpportunities Fund A4 USD	LU1153584997	7.09%	11/09/2026
BGF Fixed Income GlobalOpportunities Fund X2 SEK Hedged	LU1153584724	7.09%	11/09/2026
BGF Fixed Income GlobalOpportunities X2 USD	LU0278469985	7.09%	11/09/2026
BGF Future of Transport A4 USD	LU2360107325	0.00%	11/09/2026
BGF Future of Transport Fund A10 USD	LU2533727025	0.00%	11/09/2026

BGF Future of Transport Fund A2 EUR	LU2400292194	0.00%	11/09/2026
BGF Future of Transport Fund A2 SEK	LU1861215892	0.00%	11/09/2026
BGF Future of Transport Fund A2 USD	LU1861214812	0.00%	11/09/2026
BGF Future of Transport Fund A4 EUR	LU2398792098	0.00%	11/09/2026
BGF Future of Transport Fund AI2 EUR	LU1960222013	0.00%	11/09/2026
BGF Future of Transport Fund C2 EUR	LU2641782748	0.00%	11/09/2026
BGF Future of Transport Fund D2 EUR	LU1917164268	0.00%	11/09/2026
BGF Future of Transport Fund D2 USD	LU1861214903	0.00%	11/09/2026
BGF Future of Transport Fund E2 EUR	LU1917164342	0.00%	11/09/2026
BGF Future of Transport Fund Hedged A2 CNH Hedged	LU2360108562	0.00%	11/09/2026
BGF Future of Transport Fund Hedged A2 EUR	LU1861215389	0.00%	11/09/2026
BGF Future of Transport Fund Hedged A2 SGD	LU1861219969	0.00%	11/09/2026
BGF Future of Transport Fund Hedged D2 EUR	LU1861215462	0.00%	11/09/2026
BGF Future of Transport Fund Hedged D2 GBP	LU1861215629	0.00%	11/09/2026
BGF Future of Transport Fund Hedged E2 EUR	LU1861215546	0.00%	11/09/2026
BGF Future of Transport Fund Hedged I2 EUR	LU1917164771	0.00%	11/09/2026
BGF Future of Transport Fund I2 EUR	LU1917164698	0.00%	11/09/2026
BGF Future of Transport Fund I2 JPY	LU2263536158	0.00%	11/09/2026
BGF Future of Transport Fund I2 USD	LU1861215033	0.00%	11/09/2026
BGF Future of Transport Fund X2 USD	LU1861215116	0.00%	11/09/2026
BGF Future of Transport Fund Z2 USD	LU1861215207	0.00%	11/09/2026
BGF Future of Transport I4 USD	LU2360107242	0.00%	11/09/2026
BGF Global Allocation Fund A 9G AUD Hedged	LU2354320728	3.85%	11/09/2026
BGF Global Allocation Fund A 9G SGD Hedged	LU2354320645	3.85%	11/09/2026
BGF Global Allocation Fund A 9G USD	LU2354320561	3.85%	11/09/2026
BGF Global Allocation Fund A10 AUD Hedged	LU2637965869	3.85%	11/09/2026
BGF Global Allocation Fund A10 CNH Hedged	LU2637965604	3.85%	11/09/2026
BGF Global Allocation Fund A10 EUR Hedged	LU2637965786	3.85%	11/09/2026
BGF Global Allocation Fund A10 HKD Hedged	LU2637965430	3.85%	11/09/2026
BGF Global Allocation Fund A10 JPY Hedged	LU2940471407	3.85%	11/09/2026
BGF Global Allocation Fund A10 SGD Hedged	LU2637965513	3.85%	11/09/2026
BGF Global Allocation Fund A10 USD	LU2637965356	3.85%	11/09/2026
BGF Global Allocation Fund A10 ZAR Hedged	LU2637965943	3.85%	11/09/2026
BGF Global Allocation Fund A11 AUD Hedged	LU3222514088	3.85%	11/09/2026
BGF Global Allocation Fund A11 CNH Hedged	LU3222514245	3.85%	11/09/2026
BGF Global Allocation Fund A11 GBP Hedged	LU3222514328	3.85%	11/09/2026
BGF Global Allocation Fund A11 HKD Hedged	LU3222513940	3.85%	11/09/2026
BGF Global Allocation Fund A11 JPY Hedged	LU3183195299	3.85%	11/09/2026
BGF Global Allocation Fund A11 USD	LU3183194995	3.85%	11/09/2026
BGF Global Allocation Fund A11 ZAR Hedged	LU3183195455	3.85%	11/09/2026
BGF Global Allocation Fund A2 EUR	LU0171283459	3.85%	11/09/2026
BGF Global Allocation Fund A2 HKD Hedged	LU0788109477	3.85%	11/09/2026
BGF Global Allocation Fund A2 HUF	LU0566074125	3.85%	11/09/2026
BGF Global Allocation Fund A2 JPY Hedged	LU2940471233	3.85%	11/09/2026
BGF Global Allocation Fund A2 USD	LU0072462426	3.85%	11/09/2026
BGF Global Allocation Fund A4 EUR	LU0408221512	3.85%	11/09/2026
BGF Global Allocation Fund A4 USD	LU0724617625	3.85%	11/09/2026
BGF Global Allocation Fund AI2 EUR	LU1960222104	3.85%	11/09/2026
BGF Global Allocation Fund AI2 EUR Hedged	LU1960222286	3.85%	11/09/2026
BGF Global Allocation Fund B10 AUD Hedged	LU2940471589	3.85%	11/09/2026
BGF Global Allocation Fund B10 JPY Hedged	LU2940471316	3.85%	11/09/2026
BGF Global Allocation Fund B10 USD	LU2776654092	3.85%	11/09/2026
BGF Global Allocation Fund B11 JPY Hedged	LU3183195372	3.85%	11/09/2026
BGF Global Allocation Fund B11 USD	LU3183195026	3.85%	11/09/2026
BGF Global Allocation Fund B11 ZAR Hedged	LU3183195539	3.85%	11/09/2026
BGF Global Allocation Fund B2 JPY Hedged	LU2940471159	3.85%	11/09/2026
BGF Global Allocation Fund B2 USD	LU2940471076	3.85%	11/09/2026
BGF Global Allocation Fund C2 EUR	LU0331284793	3.85%	11/09/2026
BGF Global Allocation Fund C2 USD	LU0147395726	3.85%	11/09/2026
BGF Global Allocation Fund D10 USD	LU2943721485	3.85%	11/09/2026
BGF Global Allocation Fund D2 EUR	LU0523293024	3.85%	11/09/2026
BGF Global Allocation Fund D2 USD	LU0329592538	3.85%	11/09/2026
BGF Global Allocation Fund D4 EUR	LU0827880005	3.85%	11/09/2026
BGF Global Allocation Fund D4 GBP	LU1852330908	3.85%	11/09/2026
BGF Global Allocation Fund E2 EUR	LU0171283533	3.85%	11/09/2026
BGF Global Allocation Fund E2 USD	LU0147396450	3.85%	11/09/2026
BGF Global Allocation Fund Hedged A2 AUD	LU0468326631	3.85%	11/09/2026
BGF Global Allocation Fund Hedged A2 CHF	LU0343169966	3.85%	11/09/2026
BGF Global Allocation Fund Hedged A2 CNH	LU1062906877	3.85%	11/09/2026
BGF Global Allocation Fund Hedged A2 EUR	LU0212925753	3.85%	11/09/2026
BGF Global Allocation Fund Hedged A2 GBP	LU0236177068	3.85%	11/09/2026
BGF Global Allocation Fund Hedged A2 PLN	LU0480534592	3.85%	11/09/2026
BGF Global Allocation Fund Hedged A2 SGD	LU0308772762	3.85%	11/09/2026
BGF Global Allocation Fund Hedged A4 EUR	LU0240613025	3.85%	11/09/2026
BGF Global Allocation Fund Hedged C2 EUR	LU0212926058	3.85%	11/09/2026
BGF Global Allocation Fund Hedged D2 AUD	LU0827880187	3.85%	11/09/2026
BGF Global Allocation Fund Hedged D2 CHF	LU0827880260	3.85%	11/09/2026
BGF Global Allocation Fund Hedged D2 EUR	LU0329591480	3.85%	11/09/2026
BGF Global Allocation Fund Hedged D2 GBP	LU0827880344	3.85%	11/09/2026
BGF Global Allocation Fund Hedged D2 PLN	LU0827880427	3.85%	11/09/2026
BGF Global Allocation Fund Hedged D2 SGD	LU0827880690	3.85%	11/09/2026
BGF Global Allocation Fund Hedged D4 EUR	LU0827880773	3.85%	11/09/2026
BGF Global Allocation Fund Hedged E2 EUR	LU0212926132	3.85%	11/09/2026
BGF Global Allocation Fund Hedged E2 PLN	LU0530192003	3.85%	11/09/2026
BGF Global Allocation Fund Hedged I2 SGD	LU0810842038	3.85%	11/09/2026
BGF Global Allocation Fund Hedged X2 AUD	LU0525289509	3.85%	11/09/2026
BGF Global Allocation Fund Hedged X2 EUR	LU0260352280	3.85%	11/09/2026
BGF Global Allocation Fund I2 EUR	LU1653088838	3.85%	11/09/2026
BGF Global Allocation Fund J2 USD	LU0304953069	3.85%	11/09/2026
BGF Global Allocation Fund X2 EUR	LU0984173384	3.85%	11/09/2026
BGF Global Allocation Fund X2 JPY Hedged	LU1445720094	3.85%	11/09/2026
BGF Global Allocation Fund X2 USD	LU0328507826	3.85%	11/09/2026
BGF Global Allocation Fund X4 USD	LU0953392981	3.85%	11/09/2026
BGF Global Allocation Hedged I2 EUR	LU0368231949	3.85%	11/09/2026
BGF Global Allocation I2 USD	LU0368249560	3.85%	11/09/2026
BGF Global Allocation S2 EUR	LU2624962283	3.85%	11/09/2026
BGF Global Allocation S2 EUR Hedged	LU2624964149	3.85%	11/09/2026
BGF Global Allocation S2 USD	LU2624960741	3.85%	11/09/2026
BGF Global Allocation X10 USD	LU2699150301	3.85%	11/09/2026
BGF Global Bond Income A10 AUD Hedged	LU3348746648	8.86%	11/09/2026

BGF Global Bond Income A10 CAD Hedged	LU3348747372	8.86%	11/09/2026
BGF Global Bond Income A10 CHF Hedged	LU3348747612	8.86%	11/09/2026
BGF Global Bond Income A10 CNH Hedged	LU3348746994	8.86%	11/09/2026
BGF Global Bond Income A10 EUR Hedged	LU3348747026	8.86%	11/09/2026
BGF Global Bond Income A10 GBP Hedged	LU3348747299	8.86%	11/09/2026
BGF Global Bond Income A10 JPY Hedged	LU3348747539	8.86%	11/09/2026
BGF Global Bond Income A10 NZD Hedged	LU3348747455	8.86%	11/09/2026
BGF Global Bond Income Fd ZI2 EUR Hedged	LU2533725672	8.86%	11/09/2026
BGF Global Bond Income Fund A10 HKD Hedged	LU2725777572	8.86%	11/09/2026
BGF Global Bond Income Fund A10 SGD Hedged	LU2723611187	8.86%	11/09/2026
BGF Global Bond Income Fund A10 USD	LU2708803049	8.86%	11/09/2026
BGF Global Bond Income Fund A2 USD	LU1842103399	8.86%	11/09/2026
BGF Global Bond Income Fund A3G USD	LU2620702121	8.86%	11/09/2026
BGF Global Bond Income Fund A6 AUD Hedged	LU1978683339	8.86%	11/09/2026
BGF Global Bond Income Fund A6 CAD Hedged	LU1978682950	8.86%	11/09/2026
BGF Global Bond Income Fund A6 EUR Hedged	LU1978683099	8.86%	11/09/2026
BGF Global Bond Income Fund A6 GBP Hedged	LU1978683255	8.86%	11/09/2026
BGF Global Bond Income Fund A6 HKD Hedged	LU1978682877	8.86%	11/09/2026
BGF Global Bond Income Fund A6 NZD Hedged	LU1978683412	8.86%	11/09/2026
BGF Global Bond Income Fund A6 SGD Hedged	LU1978683172	8.86%	11/09/2026
BGF Global Bond Income Fund A6 USD	LU1842103472	8.86%	11/09/2026
BGF Global Bond Income Fund A8 CNH Hedged	LU1978683685	8.86%	11/09/2026
BGF Global Bond Income Fund AI2 EUR	LU1960222526	8.86%	11/09/2026
BGF Global Bond Income Fund AI2 EUR Hedged	LU1960222369	8.86%	11/09/2026
BGF Global Bond Income Fund AI5 EUR Hedged	LU1960222443	8.86%	11/09/2026
BGF Global Bond Income Fund D2 CHF Hedged	LU1842103712	8.86%	11/09/2026
BGF Global Bond Income Fund D2 EUR	LU1864663650	8.86%	11/09/2026
BGF Global Bond Income Fund D2 EUR Hedged	LU1842103639	8.86%	11/09/2026
BGF Global Bond Income Fund D2 GBP Hedged	LU1842103803	8.86%	11/09/2026
BGF Global Bond Income Fund D2 USD	LU1842103555	8.86%	11/09/2026
BGF Global Bond Income Fund D6 USD	LU2943721568	8.86%	11/09/2026
BGF Global Bond Income Fund E2 EUR Hedged	LU1842103985	8.86%	11/09/2026
BGF Global Bond Income Fund E5 EUR Hedged	LU1864663577	8.86%	11/09/2026
BGF Global Bond Income Fund I2 BRL Hedged (USD)	LU2008661345	8.86%	11/09/2026
BGF Global Bond Income Fund I2 EUR	LU1864663817	8.86%	11/09/2026
BGF Global Bond Income Fund I2 EUR Hedged	LU1864663908	8.86%	11/09/2026
BGF Global Bond Income Fund I2 USD	LU1864663734	8.86%	11/09/2026
BGF Global Bond Income Fund I6 EUR Hedged	LU2407028278	8.86%	11/09/2026
BGF Global Bond Income Fund X10 HKD Hedged	LU2728924072	8.86%	11/09/2026
BGF Global Bond Income Fund X2 USD	LU1842104017	8.86%	11/09/2026
BGF Global Bond Income Fund X6 EUR Hedged	LU2521849021	8.86%	11/09/2026
BGF Global Bond Income Fund X6 USD	LU2716749960	8.86%	11/09/2026
BGF Global Bond Income Fund X6 USD	LU2716750034	8.86%	11/09/2026
BGF Global Bond Income Fund Z2 CHF Hedged	LU1893598968	8.86%	11/09/2026
BGF Global Bond Income Fund Z2 EUR Hedged	LU1893598885	8.86%	11/09/2026
BGF Global Bond Income Fund Z2 USD	LU1893598703	8.86%	11/09/2026
BGF Global Bond Income Fund ZI2 USD	LU2533725755	8.86%	11/09/2026
BGF Global Corporate Bond Fund A10 CNH Hedged	LU2708803395	89.91%	11/09/2026
BGF Global Corporate Bond Fund A10 USD	LU2708803122	89.91%	11/09/2026
BGF Global Corporate Bond Fund A10 ZAR Hedged	LU2725777655	89.91%	11/09/2026
BGF Global Corporate Bond Fund A2 SEK Hedged	LU1162516634	89.91%	11/09/2026
BGF Global Corporate Bond Fund A2 USD	LU0297942194	89.91%	11/09/2026
BGF Global Corporate Bond Fund A3G USD	LU2620702048	89.91%	11/09/2026
BGF Global Corporate Bond Fund A5 USD	LU0825403933	89.91%	11/09/2026
BGF Global Corporate Bond Fund A6 HKD Hedged	LU0788109550	89.91%	11/09/2026
BGF Global Corporate Bond Fund A6 JPY Hedged	LU2725777739	89.91%	11/09/2026
BGF Global Corporate Bond Fund A6 SGD Hedged	LU1435395121	89.91%	11/09/2026
BGF Global Corporate Bond Fund A6 USD	LU0788109634	89.91%	11/09/2026
BGF Global Corporate Bond Fund A8 CNH Hedged	LU1220227653	89.91%	11/09/2026
BGF Global Corporate Bond Fund A8 NZD HEDGED	LU1149717313	89.91%	11/09/2026
BGF Global Corporate Bond Fund B10 USD	LU2776655222	89.91%	11/09/2026
BGF Global Corporate Bond Fund B10 ZAR Hedged	LU2776655495	89.91%	11/09/2026
BGF Global Corporate Bond Fund B2 USD	LU2940471746	89.91%	11/09/2026
BGF Global Corporate Bond Fund B6 JPY Hedged	LU2940471829	89.91%	11/09/2026
BGF Global Corporate Bond Fund D2 GBP Hedged	LU1222731728	89.91%	11/09/2026
BGF Global Corporate Bond Fund D2 USD	LU0326960662	89.91%	11/09/2026
BGF Global Corporate Bond Fund D5 GBP Hedged	LU1814255474	89.91%	11/09/2026
BGF Global Corporate Bond Fund E2 USD	LU0326961470	89.91%	11/09/2026
BGF Global Corporate Bond Fund Hedged A2 EUR	LU0297942434	89.91%	11/09/2026
BGF Global Corporate Bond Fund Hedged A3 AUD	LU0816460074	89.91%	11/09/2026
BGF Global Corporate Bond Fund Hedged A3 CAD	LU0816460157	89.91%	11/09/2026
BGF Global Corporate Bond Fund Hedged A3 GBP	LU0816460231	89.91%	11/09/2026
BGF Global Corporate Bond Fund Hedged A3 NZD	LU0803752475	89.91%	11/09/2026
BGF Global Corporate Bond Fund Hedged A4 EUR	LU0303846876	89.91%	11/09/2026
BGF Global Corporate Bond Fund Hedged A8 AUD	LU0871639976	89.91%	11/09/2026
BGF Global Corporate Bond Fund Hedged D2 EUR	LU0326951752	89.91%	11/09/2026
BGF Global Corporate Bond Fund Hedged E2 EUR	LU0307653898	89.91%	11/09/2026
BGF Global Corporate Bond Fund Hedged X4 GBP	LU0414062165	89.91%	11/09/2026
BGF Global Corporate Bond Fund I2 CAD Hedged	LU1153585614	89.91%	11/09/2026
BGF Global Corporate Bond Fund I2 EUR Hedged	LU1625162489	89.91%	11/09/2026
BGF Global Corporate Bond Fund I2 USD	LU1181254019	89.91%	11/09/2026
BGF Global Corporate Bond Fund I4 GBP Hedged	LU1403442228	89.91%	11/09/2026
BGF Global Corporate Bond Fund X2 EUR Hedged	LU0414062249	89.91%	11/09/2026
BGF Global Corporate Bond Fund X2 NOK Hedged	LU1806518616	89.91%	11/09/2026
BGF Global Corporate Bond Fund X2 USD	LU0434566104	89.91%	11/09/2026
BGF Global Dynamic Equity A2 CNH Hedged	LU1254117549	0.00%	11/09/2026
BGF Global Dynamic Equity Fund A2 EUR	LU0238689623	0.00%	11/09/2026
BGF Global Dynamic Equity Fund A2 USD	LU0238689110	0.00%	11/09/2026
BGF Global Dynamic Equity Fund A4 EUR	LU0408221603	0.00%	11/09/2026
BGF Global Dynamic Equity Fund C2 EUR	LU0331285097	0.00%	11/09/2026
BGF Global Dynamic Equity Fund C2 USD	LU0238688146	0.00%	11/09/2026
BGF Global Dynamic Equity Fund D2 EUR	LU0827880856	0.00%	11/09/2026
BGF Global Dynamic Equity Fund D2 USD	LU0368268198	0.00%	11/09/2026
BGF Global Dynamic Equity Fund D4 EUR	LU0938162772	0.00%	11/09/2026
BGF Global Dynamic Equity Fund E2 EUR	LU0238689896	0.00%	11/09/2026
BGF Global Dynamic Equity Fund E2 USD	LU0238689201	0.00%	11/09/2026
BGF Global Dynamic Equity Fund Hedged A2 EUR	LU0238690555	0.00%	11/09/2026
BGF Global Dynamic Equity Fund Hedged C2 EUR	LU0326425435	0.00%	11/09/2026
BGF Global Dynamic Equity Fund Hedged D2 EUR	LU0326425609	0.00%	11/09/2026
BGF Global Dynamic Equity Fund Hedged E2 EUR	LU0238690985	0.00%	11/09/2026

BGF Global Dynamic Equity Fund I2 EUR	LU2337443100	0.00%	11/09/2026
BGF Global Dynamic Equity Fund I2 USD	LU2862972853	0.00%	11/09/2026
BGF Global Dynamic Equity Fund X2 USD	LU0331284876	0.00%	11/09/2026
BGF Global Equity Income E2 EUR	LU0628613043	0.00%	11/09/2026
BGF Global Equity Income E2 USD	LU0545040122	0.00%	11/09/2026
BGF Global Equity Income E5G EUR Hedged	LU0628613126	0.00%	11/09/2026
BGF Global Equity Income Fund A10 USD	LU2533723628	0.00%	11/09/2026
BGF Global Equity Income Fund A2 EUR	LU0880975056	0.00%	11/09/2026
BGF Global Equity Income Fund A2 SGD Hedged	LU0661495795	0.00%	11/09/2026
BGF Global Equity Income Fund A2 USD	LU0545039389	0.00%	11/09/2026
BGF Global Equity Income Fund A4G EUR	LU0739721834	0.00%	11/09/2026
BGF Global Equity Income Fund A4G EUR Hedged	LU1529944511	0.00%	11/09/2026
BGF Global Equity Income Fund A5G GBP	LU0557294096	0.00%	11/09/2026
BGF Global Equity Income Fund A5G SGD Hedged	LU0661504455	0.00%	11/09/2026
BGF Global Equity Income Fund A5G USD	LU0553294199	0.00%	11/09/2026
BGF Global Equity Income Fund A6 CNH Hedged	LU1075907227	0.00%	11/09/2026
BGF Global Equity Income Fund A6 HKD Hedged	LU1003077747	0.00%	11/09/2026
BGF Global Equity Income Fund A6 SGD Hedged	LU0949170772	0.00%	11/09/2026
BGF Global Equity Income Fund A6 USD	LU0738911758	0.00%	11/09/2026
BGF Global Equity Income Fund A8 AUD Hedged	LU0949170699	0.00%	11/09/2026
BGF Global Equity Income Fund A8 CNH Hedged	LU1220226846	0.00%	11/09/2026
BGF Global Equity Income Fund A8 ZAR Hedged	LU1023055079	0.00%	11/09/2026
BGF Global Equity Income Fund AI2 EUR	LU1960222955	0.00%	11/09/2026
BGF Global Equity Income Fund AI2 EUR Hedged	LU1960223094	0.00%	11/09/2026
BGF Global Equity Income Fund AI5G EUR Hedged	LU1960223177	0.00%	11/09/2026
BGF Global Equity Income Fund C2 USD	LU0545039629	0.00%	11/09/2026
BGF Global Equity Income Fund C5G USD	LU0592708423	0.00%	11/09/2026
BGF Global Equity Income Fund D2 SGD Hedged	LU0827881581	0.00%	11/09/2026
BGF Global Equity Income Fund D2 USD	LU0545039975	0.00%	11/09/2026
BGF Global Equity Income Fund D4G EUR	LU0938162426	0.00%	11/09/2026
BGF Global Equity Income Fund D5G GBP	LU0827881748	0.00%	11/09/2026
BGF Global Equity Income Fund D5G USD	LU0827881235	0.00%	11/09/2026
BGF Global Equity Income Fund E2 EUR Hedged	LU1786037793	0.00%	11/09/2026
BGF Global Equity Income Fund E5G USD	LU0579999342	0.00%	11/09/2026
BGF Global Equity Income Fund Hedged A2 CHF	LU1115429885	0.00%	11/09/2026
BGF Global Equity Income Fund Hedged A2 EUR	LU0625451603	0.00%	11/09/2026
BGF Global Equity Income Fund Hedged A2 PLN	LU0654592483	0.00%	11/09/2026
BGF Global Equity Income Fund Hedged A5G EUR	LU0625451512	0.00%	11/09/2026
BGF Global Equity Income Fund Hedged D2 CHF	LU0862987244	0.00%	11/09/2026
BGF Global Equity Income Fund Hedged D2 EUR	LU0827881409	0.00%	11/09/2026
BGF Global Equity Income Fund Hedged D2 PLN	LU0827881151	0.00%	11/09/2026
BGF Global Equity Income Fund Hedged D5G EUR	LU0827881664	0.00%	11/09/2026
BGF Global Equity Income Fund Hedged D5G GBP	LU0827881318	0.00%	11/09/2026
BGF Global Equity Income Fund I2 EUR	LU2533723461	0.00%	11/09/2026
BGF Global Equity Income Fund I2 USD	LU0545040395	0.00%	11/09/2026
BGF Global Equity Income Fund SR2 USD	LU2471417662	0.00%	11/09/2026
BGF Global Equity Income Fund SR6 USD	LU2471417829	0.00%	11/09/2026
BGF Global Equity Income Fund X2 USD	LU0545040635	0.00%	11/09/2026
BGF GLOBAL GOV BOND X2 USD	LU0462857607	37.00%	11/09/2026
BGF Global Government Bond Fund A1 USD	LU0118256485	37.00%	11/09/2026
BGF Global Government Bond Fund A2 USD	LU0006061385	37.00%	11/09/2026
BGF Global Government Bond Fund A3 GBP Hedged	LU1484781395	37.00%	11/09/2026
BGF Global Government Bond Fund A3 USD	LU0172412149	37.00%	11/09/2026
BGF Global Government Bond Fund C1 USD	LU0331285410	37.00%	11/09/2026
BGF Global Government Bond Fund C2 USD	LU0147382310	37.00%	11/09/2026
BGF Global Government Bond Fund C3 USD	LU0172412495	37.00%	11/09/2026
BGF Global Government Bond Fund D2 USD	LU0540001038	37.00%	11/09/2026
BGF Global Government Bond Fund D3 USD	LU0827882043	37.00%	11/09/2026
BGF Global Government Bond Fund E2 USD	LU0090845412	37.00%	11/09/2026
BGF Global Government Bond Fund Hedged A1 EUR	LU0297940495	37.00%	11/09/2026
BGF Global Government Bond Fund Hedged A2 EUR	LU0297942863	37.00%	11/09/2026
BGF Global Government Bond Fund Hedged A3 EUR	LU0297943168	37.00%	11/09/2026
BGF Global Government Bond Fund Hedged C2 EUR	LU0297943838	37.00%	11/09/2026
BGF Global Government Bond Fund Hedged D2 EUR	LU0329591563	37.00%	11/09/2026
BGF Global Government Bond Fund Hedged D3 EUR	LU0827881821	37.00%	11/09/2026
BGF Global Government Bond Fund Hedged E2 EUR	LU0297944059	37.00%	11/09/2026
BGF Global Government Bond Fund Hedged X2 EUR	LU1083813532	37.00%	11/09/2026
BGF Global Government Bond Fund HKD Hedged	LU1484781478	37.00%	11/09/2026
BGF Global Government Bond Fund I2 EUR Hedged	LU0368232830	37.00%	11/09/2026
BGF Global Government Bond Fund I2 USD	LU1567964413	37.00%	11/09/2026
BGF Global Government Bond Fund I4 EUR Hedged	LU1811366183	37.00%	11/09/2026
BGF Global Government Bond Fund X2 NOK Hedged	LU1806518707	37.00%	11/09/2026
BGF Global Government Bond Fund X2 SEK Hedged	LU1495984053	37.00%	11/09/2026
BGF Global High Yield Bond Fund A1 USD	LU0171284770	0.00%	11/09/2026
BGF Global High Yield Bond Fund A10 USD	LU2725777812	0.00%	11/09/2026
BGF Global High Yield Bond Fund A2 SEK Hedged	LU0797429023	0.00%	11/09/2026
BGF Global High Yield Bond Fund A2 USD	LU0171284937	0.00%	11/09/2026
BGF Global High Yield Bond Fund A3 USD	LU0172401969	0.00%	11/09/2026
BGF Global High Yield Bond Fund A5 EUR	LU1125545993	0.00%	11/09/2026
BGF Global High Yield Bond Fund A6 HKD Hedged	LU0784402520	0.00%	11/09/2026
BGF Global High Yield Bond Fund A6 JPY Hedged	LU2725777903	0.00%	11/09/2026
BGF Global High Yield Bond Fund A6 SGD Hedged	LU1830001522	0.00%	11/09/2026
BGF Global High Yield Bond Fund A6 USD	LU0764618640	0.00%	11/09/2026
BGF Global High Yield Bond Fund A8 CNH Hedged	LU1919856135	0.00%	11/09/2026
BGF Global High Yield Bond Fund A8 ZAR Hedged	LU1023055319	0.00%	11/09/2026
BGF Global High Yield Bond Fund AI2 EUR Hedged	LU1960223250	0.00%	11/09/2026
BGF Global High Yield Bond Fund AI5 EUR Hedged	LU1960223334	0.00%	11/09/2026
BGF Global High Yield Bond Fund C1 USD	LU0331284363	0.00%	11/09/2026
BGF Global High Yield Bond Fund C2 USD	LU0331284447	0.00%	11/09/2026
BGF Global High Yield Bond Fund D2 SGD Hedged	LU3225976490	0.00%	11/09/2026
BGF Global High Yield Bond Fund D2 USD	LU0297941899	0.00%	11/09/2026
BGF Global High Yield Bond Fund D3 USD	LU0827882126	0.00%	11/09/2026
BGF Global High Yield Bond Fund E2 EUR	LU0628613712	0.00%	11/09/2026
BGF Global High Yield Bond Fund E2 USD	LU0171285157	0.00%	11/09/2026
BGF Global High Yield Bond Fund Hedged A1 EUR	LU0118259661	0.00%	11/09/2026
BGF Global High Yield Bond Fund Hedged A2 EUR	LU0093504206	0.00%	11/09/2026
BGF Global High Yield Bond Fund Hedged A2 GBP	LU0567554463	0.00%	11/09/2026
BGF Global High Yield Bond Fund Hedged A2 PLN	LU0849758007	0.00%	11/09/2026
BGF Global High Yield Bond Fund Hedged A3 EUR	LU0172401704	0.00%	11/09/2026
BGF Global High Yield Bond Fund Hedged A8 AUD	LU0871640040	0.00%	11/09/2026

BGF Global High Yield Bond Fund Hedged C2 EUR	LU0147394596	0.00%	11/09/2026
BGF Global High Yield Bond Fund Hedged D2 EUR	LU0368267034	0.00%	11/09/2026
BGF Global High Yield Bond Fund Hedged D2 GBP	LU0372548783	0.00%	11/09/2026
BGF Global High Yield Bond Fund Hedged D3 EUR	LU0827882472	0.00%	11/09/2026
BGF Global High Yield Bond Fund Hedged D5 GBP	LU1072327023	0.00%	11/09/2026
BGF Global High Yield Bond Fund Hedged E2 EUR	LU0093505864	0.00%	11/09/2026
BGF Global High Yield Bond Fund Hedged E5 EUR	LU0500207039	0.00%	11/09/2026
BGF Global High Yield Bond Fund Hedged X2 EUR	LU0147394752	0.00%	11/09/2026
BGF Global High Yield Bond Fund Hedged X4 EUR	LU0984200880	0.00%	11/09/2026
BGF Global High Yield Bond Fund I2 CAD Hedged	LU1153585705	0.00%	11/09/2026
BGF Global High Yield Bond Fund I2 CHF Hedged	LU2369862847	0.00%	11/09/2026
BGF Global High Yield Bond Fund I2 EUR Hedged	LU1791806000	0.00%	11/09/2026
BGF Global High Yield Bond Fund I2 USD	LU0369584726	0.00%	11/09/2026
BGF Global High Yield Bond Fund I3 USD	LU0764819032	0.00%	11/09/2026
BGF Global High Yield Bond Fund X2 CAD	LU2550100346	0.00%	11/09/2026
BGF Global High Yield Bond Fund X2 GBP Hedged	LU3293802032	0.00%	11/09/2026
BGF Global High Yield Bond Fund X2 NZD Hedged	LU2872722942	0.00%	11/09/2026
BGF Global High Yield Bond Fund X2 USD	LU0580566189	0.00%	11/09/2026
BGF Global Inflation Linked Bond A2 EUR Hd	LU0425308169	24.01%	11/09/2026
BGF Global Inflation Linked Bond A2 USD	LU0425308086	24.01%	11/09/2026
BGF Global Inflation Linked Bond A3 USD	LU0425308243	24.01%	11/09/2026
BGF Global Inflation Linked Bond C2 USD	LU0425308326	24.01%	11/09/2026
BGF Global Inflation Linked Bond C3 USD	LU0425308599	24.01%	11/09/2026
BGF Global Inflation Linked Bond D2 EUR Hd	LU0448666502	24.01%	11/09/2026
BGF Global Inflation Linked Bond D2 USD	LU0448666684	24.01%	11/09/2026
BGF Global Inflation Linked Bond D3 USD	LU0827882555	24.01%	11/09/2026
BGF Global Inflation Linked Bond E2 EUR Hd	LU0452734238	24.01%	11/09/2026
BGF Global Inflation Linked Bond Fund A10 USD	LU2809353449	24.01%	11/09/2026
BGF Global Inflation Linked Bond Fund I2 USD	LU2298379822	24.01%	11/09/2026
BGF Global Inflation Linked Bond X2 EUR Hd	LU0425308755	24.01%	11/09/2026
BGF Global Listed Infrastructure Fund A2 USD	LU2697545676	0.00%	11/09/2026
BGF Global Listed Infrastructure Fund Class D2 USD	LU2741325588	0.00%	11/09/2026
BGF Global Listed Infrastructure Fund Class I2 USD	LU2741325661	0.00%	11/09/2026
BGF Global Listed Infrastructure Fund Class X2 USD	LU2741325745	0.00%	11/09/2026
BGF Global Listed Infrastructure Fund Class Z2 USD	LU2748853863	0.00%	11/09/2026
BGF Global Listed Infrastructure Fund E2 EUR	LU3335793322	0.00%	11/09/2026
BGF Global Listed Infrastructure Fund I2 GBP	LU2790878016	0.00%	11/09/2026
BGF Global Listed Infrastructure Fund X2 EUR	LU2893521984	0.00%	11/09/2026
BGF Global Listed Infrastructure Fund ZI2 EUR	LU2903325160	0.00%	11/09/2026
BGF Global Long Horizon A2 SGD Hedged	LU1153585457	0.00%	11/09/2026
BGF Global Long Horizon A4 GBP	LU1153585291	0.00%	11/09/2026
BGF Global Long Horizon A4 USD	LU1153585028	0.00%	11/09/2026
BGF Global Long Horizon D4 GBP	LU1153585374	0.00%	11/09/2026
BGF Global Long Horizon Fund A2 EUR	LU0171285314	0.00%	11/09/2026
BGF Global Long Horizon Fund A2 USD	LU0011850046	0.00%	11/09/2026
BGF Global Long Horizon Fund C2 USD	LU0147402100	0.00%	11/09/2026
BGF Global Long Horizon Fund D2 EUR	LU0827882639	0.00%	11/09/2026
BGF Global Long Horizon Fund D2 USD	LU0368270509	0.00%	11/09/2026
BGF Global Long Horizon Fund E2 EUR	LU0171285587	0.00%	11/09/2026
BGF Global Long Horizon Fund E2 USD	LU0090831032	0.00%	11/09/2026
BGF Global Long-Horizon Equity Fund AI2 EUR	LU1978682448	0.00%	11/09/2026
BGF Global Long-Horizon Equity Fund I2 EUR	LU2372743422	0.00%	11/09/2026
BGF Global Long-Horizon Equity Fund I2 USD	LU2616041161	0.00%	11/09/2026
BGF Global Long-Horizon Equity Fund X2 AUD	LU2609979633	0.00%	11/09/2026
BGF Global Long-Horizon Equity Fund X2 EUR Hedged	LU3022389285	0.00%	11/09/2026
BGF Global Long-Horizon Equity Fund X2 JPY	LU2662052443	0.00%	11/09/2026
BGF Global Long-Horizon Equity Fund X2 USD	LU2215606554	0.00%	11/09/2026
BGF Global Long-Horizon Equity Fund X2 USD	LU2300323438	0.00%	11/09/2026
BGF Global Multi Asset Income A2 EUR	LU1162516477	64.58%	11/09/2026
BGF Global Multi Asset Income A5G USD	LU0784383803	64.58%	11/09/2026
BGF Global Multi Asset Income Fund E9 EUR hedged	LU1294567109	64.58%	11/09/2026
BGF Global Multi-Asset Income A4G USD	LU1301847155	64.58%	11/09/2026
BGF Global Multi-Asset Income Fund A2 CHF Hedged	LU0784383472	64.58%	11/09/2026
BGF Global Multi-Asset Income Fund A2 EUR Hedged	LU0784383399	64.58%	11/09/2026
BGF Global Multi-Asset Income Fund A2 USD	LU0784385840	64.58%	11/09/2026
BGF Global Multi-Asset Income Fund A3G EUR	LU1238068834	64.58%	11/09/2026
BGF Global Multi-Asset Income Fund A4G CHF Hedged	LU1373034260	64.58%	11/09/2026
BGF Global Multi-Asset Income Fund A4G EUR Hedged	LU0784383712	64.58%	11/09/2026
BGF Global Multi-Asset Income Fund A5G AUD Hedged	LU0949170269	64.58%	11/09/2026
BGF Global Multi-Asset Income Fund A5G SGD Hedged	LU0784384363	64.58%	11/09/2026
BGF Global Multi-Asset Income Fund A6 CHF Hedged	LU2655523152	64.58%	11/09/2026
BGF Global Multi-Asset Income Fund A6 EUR Hedged	LU1133085917	64.58%	11/09/2026
BGF Global Multi-Asset Income Fund A6 HKD Hedged	LU0784385170	64.58%	11/09/2026
BGF Global Multi-Asset Income Fund A6 JPY Hedged	LU2655523079	64.58%	11/09/2026
BGF Global Multi-Asset Income Fund A6 SGD Hedged	LU0949170426	64.58%	11/09/2026
BGF Global Multi-Asset Income Fund A6 USD	LU0784384876	64.58%	11/09/2026
BGF Global Multi-Asset Income Fund A8 AUD Hedged	LU0871640123	64.58%	11/09/2026
BGF Global Multi-Asset Income Fund A8 CAD Hedged	LU1003077580	64.58%	11/09/2026
BGF Global Multi-Asset Income Fund A8 CNH Hedged	LU1257007564	64.58%	11/09/2026
BGF Global Multi-Asset Income Fund A8 GBP Hedged	LU1003077663	64.58%	11/09/2026
BGF Global Multi-Asset Income Fund A8 NZD Hedged	LU0949170343	64.58%	11/09/2026
BGF Global Multi-Asset Income Fund AI2 EUR Hedged	LU1960223508	64.58%	11/09/2026
BGF Global Multi-Asset Income Fund AI5G EUR Hedged	LU1960223680	64.58%	11/09/2026
BGF Global Multi-Asset Income Fund C2 USD	LU1005242950	64.58%	11/09/2026
BGF Global Multi-Asset Income Fund C6 USD	LU1023056556	64.58%	11/09/2026
BGF Global Multi-Asset Income Fund D2 CHF Hedged	LU1373034187	64.58%	11/09/2026
BGF Global Multi-Asset Income Fund D2 EUR Hedged	LU1062843344	64.58%	11/09/2026
BGF Global Multi-Asset Income Fund D2 USD	LU0784385337	64.58%	11/09/2026
BGF Global Multi-Asset Income Fund D4G CHF Hedged	LU1373034344	64.58%	11/09/2026
BGF Global Multi-Asset Income Fund D4G EUR Hedged	LU0944772804	64.58%	11/09/2026
BGF Global Multi-Asset Income Fund D6 GBP Hedged	LU1791173633	64.58%	11/09/2026
BGF Global Multi-Asset Income Fund D6 SGD Hedged	LU2472302624	64.58%	11/09/2026
BGF Global Multi-Asset Income Fund D6 USD	LU1003077408	64.58%	11/09/2026
BGF Global Multi-Asset Income Fund E2 EUR	LU0813497111	64.58%	11/09/2026
BGF Global Multi-Asset Income Fund E2 EUR Hedged	LU1062843690	64.58%	11/09/2026
BGF Global Multi-Asset Income Fund E5G EUR Hedged	LU0784385501	64.58%	11/09/2026
BGF Global Multi-Asset Income Fund I2 EUR Hedged	LU1523256144	64.58%	11/09/2026
BGF Global Multi-Asset Income Fund I2 USD	LU1523255922	64.58%	11/09/2026
BGF Global Multi-Asset Income Fund I5G EUR Hedged	LU1129992480	64.58%	11/09/2026
BGF Global Multi-Asset Income Fund X2 USD	LU0784385766	64.58%	11/09/2026

BGF Global Multi-Asset Income Fund X5G GBP Hedged	LU1877504073	64.58%	11/09/2026
BGF Global Multi-Asset Income X8 AUD Hedged	LU1270847269	64.58%	11/09/2026
BGF Global Securitised Fund A2 EUR Hedged	LU3230658455	0.00%	11/09/2026
BGF Global Securitised Fund A2 USD	LU3170944188	0.00%	11/09/2026
BGF Global Securitised Fund D2 CHF Hedged	LU3170944428	0.00%	11/09/2026
BGF Global Securitised Fund D2 EUR Hedged	LU3230658539	0.00%	11/09/2026
BGF Global Securitised Fund D2 GBP Hedged	LU3170944774	0.00%	11/09/2026
BGF Global Securitised Fund D2 USD	LU3170944261	0.00%	11/09/2026
BGF Global Securitised Fund I2 CHF Hedged	LU3170944691	0.00%	11/09/2026
BGF Global Securitised Fund I2 EUR Hedged	LU3230658372	0.00%	11/09/2026
BGF Global Securitised Fund I2 GBP Hedged	LU3170944857	0.00%	11/09/2026
BGF Global Securitised Fund I2 USD	LU3170944345	0.00%	11/09/2026
BGF Global Securitised Fund X2 EUR Hedged	LU3230658612	0.00%	11/09/2026
BGF Global Securitised Fund X2 GBP Hedged	LU3170944931	0.00%	11/09/2026
BGF Global Securitised Fund X2 USD	LU3246195427	0.00%	11/09/2026
BGF GLOBAL SMALLER COMPANIES FUND A2 EUR	LU3069871351	0.00%	11/09/2026
BGF GLOBAL SMALLER COMPANIES FUND A2 USD	LU3069870890	0.00%	11/09/2026
BGF GLOBAL SMALLER COMPANIES FUND D2 EUR	LU3069871435	0.00%	11/09/2026
BGF GLOBAL SMALLER COMPANIES FUND D2 USD	LU3069870973	0.00%	11/09/2026
BGF GLOBAL SMALLER COMPANIES FUND E2 EUR	LU3069871518	0.00%	11/09/2026
BGF GLOBAL SMALLER COMPANIES FUND X2 USD	LU3069871195	0.00%	11/09/2026
BGF GLOBAL SMALLER COMPANIES FUND Z2 EUR	LU3069871609	0.00%	11/09/2026
BGF GLOBAL SMALLER COMPANIES FUND Z2 USD	LU3069871278	0.00%	11/09/2026
BGF Global Unconstrained Equity A2 USD	LU2720916845	0.00%	11/09/2026
BGF Global Unconstrained Equity C2 USD	LU2720916928	0.00%	11/09/2026
BGF Global Unconstrained Equity D2 USD	LU2720917066	0.00%	11/09/2026
BGF Global Unconstrained Equity E2 USD	LU2720917140	0.00%	11/09/2026
BGF Global Unconstrained Equity Fund A2 CNH Hedged	LU2764263203	0.00%	11/09/2026
BGF Global Unconstrained Equity Fund A2 EUR	LU3054586865	0.00%	11/09/2026
BGF Global Unconstrained Equity Fund A2 HKD Hedged	LU2764262908	0.00%	11/09/2026
BGF Global Unconstrained Equity Fund A2 SGD Hedged	LU2764263039	0.00%	11/09/2026
BGF Global Unconstrained Equity Fund C2 EUR	LU2812466741	0.00%	11/09/2026
BGF Global Unconstrained Equity Fund E2 EUR	LU2812466667	0.00%	11/09/2026
BGF Global Unconstrained Equity SI2 USD	LU2758928233	0.00%	11/09/2026
BGF Global Unconstrained Equity X2 USD	LU2720917223	0.00%	11/09/2026
BGF Impact Bond Fund A2 EUR	LU2474805798	28.12%	11/09/2026
BGF Impact Bond Fund D2 EUR	LU2474805871	28.12%	11/09/2026
BGF Impact Bond Fund E2 EUR	LU2556666902	28.12%	11/09/2026
BGF Impact Bond Fund I2 EUR	LU2474805954	28.12%	11/09/2026
BGF Impact Bond Fund X2 EUR	LU2474806176	28.12%	11/09/2026
BGF Impact Bond Fund X2 USD Hedged	LU2474806507	28.12%	11/09/2026
BGF Impact Bond Fund Z2 EUR	LU2474806259	28.12%	11/09/2026
BGF Impact Bond Fund ZI2 EUR	LU2474806416	28.12%	11/09/2026
BGF Japan Flexible Equity Fund A10 HKD Hedged	LU2728923009	0.00%	11/09/2026
BGF Japan Flexible Equity Fund A10 USD Hedged	LU2728923181	0.00%	11/09/2026
BGF Japan Flexible Equity Fund A2 EUR	LU0212924608	0.00%	11/09/2026
BGF Japan Flexible Equity Fund A2 JPY	LU0249410860	0.00%	11/09/2026
BGF Japan Flexible Equity Fund A2 SGD Hedged	LU2931904705	0.00%	11/09/2026
BGF Japan Flexible Equity Fund A2 USD	LU0212924517	0.00%	11/09/2026
BGF Japan Flexible Equity Fund A4 GBP	LU0236176334	0.00%	11/09/2026
BGF Japan Flexible Equity Fund B10 USD Hedged	LU3096647014	0.00%	11/09/2026
BGF Japan Flexible Equity Fund B2 JPY	LU3096646982	0.00%	11/09/2026
BGF Japan Flexible Equity Fund B2 USD	LU3096646800	0.00%	11/09/2026
BGF Japan Flexible Equity Fund C2 EUR	LU0212925241	0.00%	11/09/2026
BGF Japan Flexible Equity Fund C2 JPY	LU0249411082	0.00%	11/09/2026
BGF Japan Flexible Equity Fund C2 USD	LU0212924863	0.00%	11/09/2026
BGF Japan Flexible Equity Fund D2 EUR	LU0827883447	0.00%	11/09/2026
BGF Japan Flexible Equity Fund D2 USD	LU0827883520	0.00%	11/09/2026
BGF Japan Flexible Equity Fund D4 GBP	LU0827883363	0.00%	11/09/2026
BGF Japan Flexible Equity Fund E2 EUR	LU0212925324	0.00%	11/09/2026
BGF Japan Flexible Equity Fund E2 JPY	LU0249411165	0.00%	11/09/2026
BGF Japan Flexible Equity Fund E2 USD	LU0212924947	0.00%	11/09/2026
BGF Japan Flexible Equity Fund Hedged A2 EUR	LU0255399239	0.00%	11/09/2026
BGF Japan Flexible Equity Fund Hedged A2 USD	LU0940328577	0.00%	11/09/2026
BGF Japan Flexible Equity Fund Hedged D2 EUR	LU0827883793	0.00%	11/09/2026
BGF Japan Flexible Equity Fund Hedged E2 EUR	LU0277197835	0.00%	11/09/2026
BGF Japan Flexible Equity Fund I2 EUR	LU2501015387	0.00%	11/09/2026
BGF Japan Flexible Equity Fund I2 EUR Hedged	LU2911841620	0.00%	11/09/2026
BGF Japan Flexible Equity Fund I2 JPY	LU1495982941	0.00%	11/09/2026
BGF Japan Flexible Equity Fund SR2 EUR	LU3257579576	0.00%	11/09/2026
BGF Japan Flexible Equity Fund X2 EUR Hedged	LU2004776857	0.00%	11/09/2026
BGF Japan Flexible Equity Fund X2 GBP	LU1967588366	0.00%	11/09/2026
BGF Japan Flexible Equity Fund X2 JPY	LU0497860428	0.00%	11/09/2026
BGF Japan Flexible Equity Fund X2 USD	LU3135082694	0.00%	11/09/2026
BGF Japan Small MidCap Opportunities Fd D4 GBP	LU0827883017	0.00%	11/09/2026
BGF Japan Small MidCap Opportunities Fund A10 HKD Hedged	LU2728923264	0.00%	11/09/2026
BGF Japan Small MidCap Opportunities Fund A10 USD Hedged	LU2728923348	0.00%	11/09/2026
BGF Japan Small MidCap Opportunities Fund A2 EUR	LU0171289068	0.00%	11/09/2026
BGF Japan Small MidCap Opportunities Fund A2 JPY	LU0249411835	0.00%	11/09/2026
BGF Japan Small MidCap Opportunities Fund A2 USD	LU0006061252	0.00%	11/09/2026
BGF Japan Small MidCap Opportunities Fund A4	LU0204063480	0.00%	11/09/2026
BGF Japan Small MidCap Opportunities Fund C2 JPY	LU0249422360	0.00%	11/09/2026
BGF Japan Small MidCap Opportunities Fund C2 USD	LU0147408305	0.00%	11/09/2026
BGF Japan Small MidCap Opportunities Fund D2 EUR	LU0252965594	0.00%	11/09/2026
BGF Japan Small MidCap Opportunities Fund D2 JPY	LU0496417709	0.00%	11/09/2026
BGF Japan Small MidCap Opportunities Fund D2 USD	LU0827883108	0.00%	11/09/2026
BGF Japan Small MidCap Opportunities Fund E2 EUR	LU0171289225	0.00%	11/09/2026
BGF Japan Small MidCap Opportunities Fund E2 JPY	LU0249422956	0.00%	11/09/2026
BGF Japan Small MidCap Opportunities Fund E2 USD	LU0090841692	0.00%	11/09/2026
BGF Japan Small MidCap Opportunities Fund I2 EUR	LU1822774011	0.00%	11/09/2026
BGF Japan Small MidCap Opportunities Fund I2 EUR Hedged	LU1822774102	0.00%	11/09/2026
BGF Japan Small MidCap Opportunities Fund I2 JPY	LU0992622497	0.00%	11/09/2026
BGF Japan Small MidCap Opportunities Fund X2 JPY	LU0249423681	0.00%	11/09/2026
BGF Japan Small MidCap Opportunities Hd A2 EUR	LU0255399742	0.00%	11/09/2026
BGF Japan Small MidCap Opportunities Hd A2 USD	LU0931342652	0.00%	11/09/2026
BGF Japan Small MidCap Opportunities Hd D2 EUR	LU0827883280	0.00%	11/09/2026
BGF Latin American Fund A2 EUR	LU0171289498	0.00%	11/09/2026
BGF Latin American Fund A2 GBP	LU0171289738	0.00%	11/09/2026
BGF Latin American Fund A2 HKD Hedged	LU0788109048	0.00%	11/09/2026
BGF Latin American Fund A2 USD	LU0072463663	0.00%	11/09/2026

BGF Latin American Fund A4 EUR	LU0408221785	0.00%	11/09/2026
BGF Latin American Fund A4 GBP	LU0204063647	0.00%	11/09/2026
BGF Latin American Fund C2 EUR	LU0331286228	0.00%	11/09/2026
BGF Latin American Fund C2 USD	LU0147409378	0.00%	11/09/2026
BGF Latin American Fund D2 EUR	LU0252965164	0.00%	11/09/2026
BGF Latin American Fund D2 GBP	LU0827883876	0.00%	11/09/2026
BGF Latin American Fund D2 USD	LU0252970081	0.00%	11/09/2026
BGF Latin American Fund D4 EUR	LU0827883959	0.00%	11/09/2026
BGF Latin American Fund D4 GBP	LU0827884098	0.00%	11/09/2026
BGF Latin American Fund E2 EUR	LU0171289571	0.00%	11/09/2026
BGF Latin American Fund E2 GBP	LU0171289811	0.00%	11/09/2026
BGF Latin American Fund E2 USD	LU0147409709	0.00%	11/09/2026
BGF Latin American Fund Hedged A2 AUD	LU1023057877	0.00%	11/09/2026
BGF Latin American Fund Hedged A2 CHF	LU0521028802	0.00%	11/09/2026
BGF Latin American Fund Hedged A2 SGD	LU0572108347	0.00%	11/09/2026
BGF Latin American Fund Hedged D2 CHF	LU0827884171	0.00%	11/09/2026
BGF Latin American Fund Hedged D2 EUR	LU0827884254	0.00%	11/09/2026
BGF Latin American Fund Hedged D2 GBP	LU0827884411	0.00%	11/09/2026
BGF Latin American Fund Hedged D2 PLN	LU0827884338	0.00%	11/09/2026
BGF Latin American Fund Hedged D2 SGD	LU0827884502	0.00%	11/09/2026
BGF Latin American Fund Hedged PLN A2	LU0480534832	0.00%	11/09/2026
BGF Latin American Fund I2 EUR	LU0368234455	0.00%	11/09/2026
BGF Latin American Fund I2 USD	LU1847653067	0.00%	11/09/2026
BGF Latin American Fund J2 USD	LU0245446215	0.00%	11/09/2026
BGF Latin American Fund X2 USD	LU0462856542	0.00%	11/09/2026
BGF Latin American Fund X4 GBP	LU0462858670	0.00%	11/09/2026
BGF Multi-Theme Equity Fund A2 EUR Hedged	LU2242189152	0.00%	11/09/2026
BGF Multi-Theme Equity Fund C2 EUR	LU2325727449	0.00%	11/09/2026
BGF Multi-Theme Equity Fund Class A2 EUR	LU2123743424	0.00%	11/09/2026
BGF Multi-Theme Equity Fund Class A2 USD	LU2123743341	0.00%	11/09/2026
BGF Multi-Theme Equity Fund Class AI2 EUR	LU2123743697	0.00%	11/09/2026
BGF Multi-Theme Equity Fund Class D2 EUR	LU2123743853	0.00%	11/09/2026
BGF Multi-Theme Equity Fund Class D2 GBP	LU2123743937	0.00%	11/09/2026
BGF Multi-Theme Equity Fund Class D2 USD	LU2123743770	0.00%	11/09/2026
BGF Multi-Theme Equity Fund Class E2 EUR	LU2123744075	0.00%	11/09/2026
BGF Multi-Theme Equity Fund Class X2 USD	LU2123744158	0.00%	11/09/2026
BGF Multi-Theme Equity Fund Class Z2 EUR	LU2123744232	0.00%	11/09/2026
BGF Multi-Theme Equity Fund Class Z2 USD	LU2197910974	0.00%	11/09/2026
BGF Multi-Theme Equity Fund D2 EUR Hedged	LU2242189079	0.00%	11/09/2026
BGF Multi-Theme Equity Fund X2 GBP Hedged	LU2308287171	0.00%	11/09/2026
BGF MyMap Cautious Fund A10 AUD Hedged	LU2368538299	0.00%	11/09/2026
BGF MyMap Cautious Fund A10 CNH Hedged	LU2368537721	0.00%	11/09/2026
BGF MyMap Cautious Fund A10 HKD Hedged	LU2368537481	0.00%	11/09/2026
BGF MyMap Cautious Fund A10 USD Hedged	LU2368537135	0.00%	11/09/2026
BGF MyMap Cautious Fund A2 AUD Hedged	LU2368537994	0.00%	11/09/2026
BGF MyMap Cautious Fund A2 CNH Hedged	LU2368537564	0.00%	11/09/2026
BGF MyMap Cautious Fund A2 EUR	LU2885245139	0.00%	11/09/2026
BGF MyMap Cautious Fund A2 HKD Hedged	LU2368537218	0.00%	11/09/2026
BGF MyMap Cautious Fund A6 AUD Hedged	LU2368538026	0.00%	11/09/2026
BGF MyMap Cautious Fund A6 CAD Hedged	LU2501013689	0.00%	11/09/2026
BGF MyMap Cautious Fund A6 GBP Hedged	LU2501014067	0.00%	11/09/2026
BGF MyMap Cautious Fund A6 HKD Hedged	LU2368537309	0.00%	11/09/2026
BGF MyMap Cautious Fund A6 USD Hedged	LU2368537051	0.00%	11/09/2026
BGF MyMap Cautious Fund Class A2 USD Hedged	LU2368536913	0.00%	11/09/2026
BGF MyMap Cautious Fund Class D2 USD Hedged	LU2368538372	0.00%	11/09/2026
BGF MyMap Cautious Fund Class I2 USD Hedged	LU2368538539	0.00%	11/09/2026
BGF MyMap Cautious Fund Class X2 USD Hedged	LU2368541244	0.00%	11/09/2026
BGF MyMap Cautious Fund D2 EUR	LU3000957715	0.00%	11/09/2026
BGF MyMap Cautious Fund D2 GBP Hedged	LU3310389385	0.00%	11/09/2026
BGF MyMap Cautious Fund I2 EUR	LU2885245212	0.00%	11/09/2026
BGF MyMap Growth Fund A10 AUD Hedged	LU2368539933	0.00%	11/09/2026
BGF MyMap Growth Fund A10 CAD Hedged	LU2501014737	0.00%	11/09/2026
BGF MyMap Growth Fund A10 CNH Hedged	LU2368539693	0.00%	11/09/2026
BGF MyMap Growth Fund A10 GBP Hedged	LU2501015031	0.00%	11/09/2026
BGF MyMap Growth Fund A10 HKD Hedged	LU2368539263	0.00%	11/09/2026
BGF MyMap Growth Fund A10 USD Hedged	LU2368538968	0.00%	11/09/2026
BGF MyMap Growth Fund A2 AUD Hedged	LU2368539776	0.00%	11/09/2026
BGF MyMap Growth Fund A2 CAD Hedged	LU2501013762	0.00%	11/09/2026
BGF MyMap Growth Fund A2 CNH Hedged	LU2368539347	0.00%	11/09/2026
BGF MyMap Growth Fund A2 EUR	LU2885244751	0.00%	11/09/2026
BGF MyMap Growth Fund A2 GBP Hedged	LU2501014141	0.00%	11/09/2026
BGF MyMap Growth Fund A2 HKD Hedged	LU2368539008	0.00%	11/09/2026
BGF MyMap Growth Fund A2 USD Hedged	LU2368536160	0.00%	11/09/2026
BGF MyMap Growth Fund A6 AUD Hedged	LU2368539859	0.00%	11/09/2026
BGF MyMap Growth Fund A6 CNH Hedged	LU2368539420	0.00%	11/09/2026
BGF MyMap Growth Fund A6 HKD Hedged	LU2368539180	0.00%	11/09/2026
BGF MyMap Growth Fund A6 USD Hedged	LU2368538885	0.00%	11/09/2026
BGF MyMap Growth Fund D2 EUR	LU3000958010	0.00%	11/09/2026
BGF MyMap Growth Fund D2 GBP Hedged	LU3310389542	0.00%	11/09/2026
BGF MyMap Growth Fund D2 USD Hedged	LU2368540196	0.00%	11/09/2026
BGF MyMap Growth Fund I2 EUR	LU2885244835	0.00%	11/09/2026
BGF MyMap Growth Fund I2 USD Hedged	LU2368540279	0.00%	11/09/2026
BGF MyMap Growth Fund X2 USD Hedged	LU2368540352	0.00%	11/09/2026
BGF MyMap Moderate Fund A10 AUD Hedged	LU2368536590	0.00%	11/09/2026
BGF MyMap Moderate Fund A10 CAD Hedged	LU2501014810	0.00%	11/09/2026
BGF MyMap Moderate Fund A10 CNH Hedged	LU2368538455	0.00%	11/09/2026
BGF MyMap Moderate Fund A10 GBP Hedged	LU2501015114	0.00%	11/09/2026
BGF MyMap Moderate Fund A10 HKD Hedged	LU2368538703	0.00%	11/09/2026
BGF MyMap Moderate Fund A10 USD Hedged	LU2368540600	0.00%	11/09/2026
BGF MyMap Moderate Fund A2 CAD Hedged	LU2501013846	0.00%	11/09/2026
BGF MyMap Moderate Fund A2 CNH Hedged	LU2368541160	0.00%	11/09/2026
BGF MyMap Moderate Fund A2 EUR	LU2885244918	0.00%	11/09/2026
BGF MyMap Moderate Fund A2 HKD Hedged	LU2368540865	0.00%	11/09/2026
BGF MyMap Moderate Fund A2 USD Hedged	LU2368540436	0.00%	11/09/2026
BGF MyMap Moderate Fund A6 AUD Hedged	LU2368536327	0.00%	11/09/2026
BGF MyMap Moderate Fund A6 HKD Hedged	LU2368540949	0.00%	11/09/2026
BGF MyMap Moderate Fund A6 USD Hedged	LU2368540519	0.00%	11/09/2026
BGF MyMap Moderate Fund D2 EUR	LU3000957988	0.00%	11/09/2026
BGF MyMap Moderate Fund D2 GBP Hedged	LU3310389468	0.00%	11/09/2026
BGF MyMap Moderate Fund D2 USD Hedged	LU2368536673	0.00%	11/09/2026

BGF MyMap Moderate Fund I2 EUR	LU2885245055	0.00%	11/09/2026
BGF MyMap Moderate Fund I2 USD Hedged	LU2368536756	0.00%	11/09/2026
BGF MyMap Moderate Fund X2 USD Hedged	LU2368536830	0.00%	11/09/2026
BGF Natural Resources Fund A2 EUR Hdg	LU1864666240	0.00%	11/09/2026
BGF Natural Resources Fund A2 USD	LU0612318385	0.00%	11/09/2026
BGF Natural Resources Fund A3G USD	LU1430597077	0.00%	11/09/2026
BGF Natural Resources Fund A4G USD	LU0654597011	0.00%	11/09/2026
BGF Natural Resources Fund A5G EUR	LU1142331880	0.00%	11/09/2026
BGF Natural Resources Fund A5G USD	LU0612318971	0.00%	11/09/2026
BGF Natural Resources Fund D2 EUR	LU0612325679	0.00%	11/09/2026
BGF Natural Resources Fund D2 EUR Hdg	LU1864666323	0.00%	11/09/2026
BGF Natural Resources Fund E2 EUR	LU0628613639	0.00%	11/09/2026
BGF Natural Resources Fund Hgd E5G EUR	LU0612319946	0.00%	11/09/2026
BGF Natural Resources Fund I4G USD	LU1808491572	0.00%	11/09/2026
BGF Natural Resources Fund S2 EUR	LU2527846088	0.00%	11/09/2026
BGF Natural Resources Fund S2 GBP	LU2605897094	0.00%	11/09/2026
BGF Natural Resources Fund S2 GBP Hdg	LU2605896872	0.00%	11/09/2026
BGF Natural Resources Fund S2 USD	LU2527845866	0.00%	11/09/2026
BGF Natural Resources Fund S3G GBP	LU2605897177	0.00%	11/09/2026
BGF Natural Resources Fund S3G GBP Hdg	LU2605896955	0.00%	11/09/2026
BGF Natural Resources Fund S5 EUR	LU2527846161	0.00%	11/09/2026
BGF Natural Resources Fund S5 USD	LU2527845940	0.00%	11/09/2026
BGF Next Generation Technology A4 USD	LU2360107168	0.00%	11/09/2026
BGF Next Generation Technology D2 GBP	LU2237457416	0.00%	11/09/2026
BGF Next Generation Technology Fund A10 USD	LU2533724949	0.00%	11/09/2026
BGF Next Generation Technology Fund A2 AUD Hedged	LU2465791643	0.00%	11/09/2026
BGF Next Generation Technology Fund A2 CHF Hedged	LU2310089771	0.00%	11/09/2026
BGF Next Generation Technology Fund A2 CNY Hedged	LU2290526677	0.00%	11/09/2026
BGF Next Generation Technology Fund A2 EUR	LU2400291972	0.00%	11/09/2026
BGF Next Generation Technology Fund A2 GBP Hedged	LU2310089698	0.00%	11/09/2026
BGF Next Generation Technology Fund A2 HKD Hedged	LU2290526834	0.00%	11/09/2026
BGF Next Generation Technology Fund A2 NZD Hedged	LU2465791726	0.00%	11/09/2026
BGF Next Generation Technology Fund A2 SEK	LU1861216940	0.00%	11/09/2026
BGF Next Generation Technology Fund A2 USD	LU1861215975	0.00%	11/09/2026
BGF Next Generation Technology Fund A4 EUR	LU2398791959	0.00%	11/09/2026
BGF Next Generation Technology Fund AI2 EUR	LU1960223847	0.00%	11/09/2026
BGF Next Generation Technology Fund C2 EUR	LU2641782664	0.00%	11/09/2026
BGF Next Generation Technology Fund D2 CNY Hedged	LU2290526594	0.00%	11/09/2026
BGF Next Generation Technology Fund D2 EUR	LU1917164854	0.00%	11/09/2026
BGF Next Generation Technology Fund D2 SGD Hedged	LU2290526321	0.00%	11/09/2026
BGF Next Generation Technology Fund D2 USD	LU1861216197	0.00%	11/09/2026
BGF Next Generation Technology Fund E2 EUR	LU1917164938	0.00%	11/09/2026
BGF Next Generation Technology Fund Hedged A2 EUR	LU1861216510	0.00%	11/09/2026
BGF Next Generation Technology Fund Hedged A2 SGD	LU1861220033	0.00%	11/09/2026
BGF Next Generation Technology Fund Hedged D2 EUR	LU1861216601	0.00%	11/09/2026
BGF Next Generation Technology Fund Hedged D2 GBP	LU1861216866	0.00%	11/09/2026
BGF Next Generation Technology Fund Hedged E2 EUR	LU1861216783	0.00%	11/09/2026
BGF Next Generation Technology Fund Hedged I2 EUR	LU1917165158	0.00%	11/09/2026
BGF Next Generation Technology Fund I2 EUR	LU1917165075	0.00%	11/09/2026
BGF Next Generation Technology Fund I2 GBP	LU2168066202	0.00%	11/09/2026
BGF Next Generation Technology Fund I2 USD	LU1861216270	0.00%	11/09/2026
BGF Next Generation Technology Fund S2 CHF Hedged	LU2310089938	0.00%	11/09/2026
BGF Next Generation Technology Fund S2 EUR Hedged	LU2278361055	0.00%	11/09/2026
BGF Next Generation Technology Fund S2 GBP Hedged	LU2310089854	0.00%	11/09/2026
BGF Next Generation Technology Fund S2 USD	LU2278360750	0.00%	11/09/2026
BGF Next Generation Technology Fund SR2 EUR	LU2344713339	0.00%	11/09/2026
BGF Next Generation Technology Fund SR2 USD	LU2344713172	0.00%	11/09/2026
BGF Next Generation Technology Fund SR4 GBP	LU2344713099	0.00%	11/09/2026
BGF Next Generation Technology Fund SR4 USD	LU2344713255	0.00%	11/09/2026
BGF Next Generation Technology Fund X2 USD	LU1861216353	0.00%	11/09/2026
BGF Next Generation Technology Fund Z2 CHF Hedged	LU2310090191	0.00%	11/09/2026
BGF Next Generation Technology Fund Z2 USD	LU1861216437	0.00%	11/09/2026
BGF Next Generation Technology I4 GBP	LU2344713412	0.00%	11/09/2026
BGF Next Generation Technology I4 USD	LU2360107085	0.00%	11/09/2026
BGF Next Generation Technology SR2 EUR Hedged	LU2344713503	0.00%	11/09/2026
BGF SEG Emerging Markets Bond Fund I2 NOK Hedged	LU2593632172	15.73%	11/09/2026
BGF Step Into Equity High Income 2030 Fund A2 EUR	LU3247021564	94.03%	11/09/2026
BGF Step Into Equity High Income 2030 Fund A5 EUR	LU3247021648	94.03%	11/09/2026
BGF Step Into Equity High Income 2030 Fund E2 EUR	LU3247021721	94.03%	11/09/2026
BGF Step Into Equity High Income 2030 Fund E5 EUR	LU3247021994	94.03%	11/09/2026
BGF Step Into Equity High Income 2030 Fund EI2 EUR	LU3247022026	94.03%	11/09/2026
BGF Step Into Equity High Income 2030 Fund EI5 EUR	LU3247022299	94.03%	11/09/2026
BGF Step Into Equity High Income 2030 Fund K2 EUR	LU3247022372	94.03%	11/09/2026
BGF Step Into Equity High Income 2030 Fund K5 EUR	LU3247022455	94.03%	11/09/2026
BGF Step Into Equity High Income 2030 Fund X2 EUR	LU3247022539	94.03%	11/09/2026
BGF Sukuk Fund Class A10 USD	LU3364741598	0.00%	11/09/2026
BGF Sukuk Fund Class A2 USD	LU3364740947	0.00%	11/09/2026
BGF Sukuk Fund Class A6 USD	LU3364741168	0.00%	11/09/2026
BGF Sukuk Fund Class D2 USD	LU3364741754	0.00%	11/09/2026
BGF Sukuk Fund Class I2 USD	LU3364742059	0.00%	11/09/2026
BGF Sukuk Fund Class X2 USD	LU3364742133	0.00%	11/09/2026
BGF Sust Energy Fund A2 EUR	LU0171289902	0.00%	11/09/2026
BGF Sust Energy Fund A2 EUR Hedged	LU1822773807	0.00%	11/09/2026
BGF Sust Energy Fund A2 USD	LU0124384867	0.00%	11/09/2026
BGF Sust Energy Fund A4 USD	LU0724618433	0.00%	11/09/2026
BGF Sust Energy Fund C2 EUR	LU0331286574	0.00%	11/09/2026
BGF Sust Energy Fund C2 USD	LU0147411861	0.00%	11/09/2026
BGF Sust Energy Fund D2 EUR	LU0252964944	0.00%	11/09/2026
BGF Sust Energy Fund D2 USD	LU0252969661	0.00%	11/09/2026
BGF Sust Energy Fund D4 EUR	LU0827885574	0.00%	11/09/2026
BGF Sust Energy Fund D4 GBP	LU0435534705	0.00%	11/09/2026
BGF Sust Energy Fund E2 EUR	LU0171290074	0.00%	11/09/2026
BGF Sust Energy Fund E2 USD	LU0124386052	0.00%	11/09/2026
BGF Sust Energy Fund I2 USD	LU0534476519	0.00%	11/09/2026
BGF Sust Energy Fund I5 EUR	LU2452424331	0.00%	11/09/2026
BGF Sust Energy Fund S2 USD	LU1706558779	0.00%	11/09/2026
BGF Sust Energy Fund X2 EUR Hedged	LU1686870871	0.00%	11/09/2026
BGF Sust Energy Fund X2 USD	LU0414947514	0.00%	11/09/2026
BGF Sustainable Energy E2 EUR Hedged	LU2298322632	0.00%	11/09/2026
BGF Sustainable Energy Fund A10 USD	LU2533724782	0.00%	11/09/2026

BGF Sustainable Energy Fund A2 AUD Hedged	LU2298321584	0.00%	11/09/2026
BGF Sustainable Energy Fund A2 CAD Hedged	LU2298321741	0.00%	11/09/2026
BGF Sustainable Energy Fund A2 CNH Hedged	LU2298322392	0.00%	11/09/2026
BGF Sustainable Energy Fund A2 GBP Hedged	LU2298321824	0.00%	11/09/2026
BGF Sustainable Energy Fund A2 HKD Hedged	LU2298322129	0.00%	11/09/2026
BGF Sustainable Energy Fund A2 NZD Hedged	LU2298322046	0.00%	11/09/2026
BGF Sustainable Energy Fund A2 SGD Hedged	LU1978683503	0.00%	11/09/2026
BGF SUSTAINABLE ENERGY FUND A4 EUR	LU0408221868	0.00%	11/09/2026
BGF SUSTAINABLE ENERGY FUND A4 GBP	LU0204063720	0.00%	11/09/2026
BGF Sustainable Energy Fund AI2 EUR	LU1978682794	0.00%	11/09/2026
BGF Sustainable Energy Fund D2 SGD Hedged	LU2419774711	0.00%	11/09/2026
BGF Sustainable Energy Fund I2 EUR	LU0368234703	0.00%	11/09/2026
BGF Sustainable Energy Fund S2 EUR	LU2624962101	0.00%	11/09/2026
BGF Sustainable Energy Fund S4 EUR	LU2624962366	0.00%	11/09/2026
BGF Sustainable Energy Fund X10 USD	LU2471418470	0.00%	11/09/2026
BGF Sustainable Energy Fund X2 JPY	LU2263536406	0.00%	11/09/2026
BGF Sustainable Energy I4 USD	LU2360107754	0.00%	11/09/2026
BGF Sustainable Global Allocation Fund A2 EUR	LU2488121331	2.73%	11/09/2026
BGF Sustainable Global Allocation Fund A2 Hdg EUR	LU2488121414	2.73%	11/09/2026
BGF Sustainable Global Allocation Fund A2 SEK Hedged	LU2614586084	2.73%	11/09/2026
BGF Sustainable Global Allocation Fund A2 USD	LU2488121257	2.73%	11/09/2026
BGF Sustainable Global Allocation Fund A4 EUR	LU2488121505	2.73%	11/09/2026
BGF Sustainable Global Allocation Fund D2 EUR	LU2488121760	2.73%	11/09/2026
BGF Sustainable Global Allocation Fund D2 Hdg EUR	LU2488121844	2.73%	11/09/2026
BGF Sustainable Global Allocation Fund D2 USD	LU2488121687	2.73%	11/09/2026
BGF Sustainable Global Allocation Fund E2 EUR	LU2488121927	2.73%	11/09/2026
BGF Sustainable Global Allocation Fund E2 Hdg EUR	LU2488122065	2.73%	11/09/2026
BGF Sustainable Global Allocation Fund I2 Hdg EUR	LU2488122222	2.73%	11/09/2026
BGF Sustainable Global Allocation Fund I2 USD	LU2488122149	2.73%	11/09/2026
BGF Sustainable Global Allocation Fund X2 USD	LU2488122495	2.73%	11/09/2026
BGF Sustainable Global Allocation Fund ZI2 USD	LU2488122578	2.73%	11/09/2026
BGF Sustainable Global Allocation ZI2 Fund Hdg EUR	LU2519803816	2.73%	11/09/2026
BGF Swiss Small Midcap Opportunities D3 CHF	LU1276852404	0.00%	11/09/2026
BGF Swiss Small MidCap Opps Fund A2 CHF	LU0376446257	0.00%	11/09/2026
BGF Swiss Small MidCap Opps Fund D2 CHF	LU0376447149	0.00%	11/09/2026
BGF Swiss Small MidCap Opps Fund I2 CHF	LU0376447578	0.00%	11/09/2026
BGF System Glbl Sust Inc and Growth Fd I2 USD	LU2511300944	0.00%	11/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A2 USD	LU3233352734	0.00%	11/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G CHF Hedged	LU3233352908	0.00%	11/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G EUR Hedged	LU3233353039	0.00%	11/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G USD	LU3233352817	0.00%	11/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 AUD Hedged	LU3233353385	0.00%	11/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CAD Hedged	LU3294938819	0.00%	11/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CHF Hedged	LU3294939031	0.00%	11/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CNH Hedged	LU3233353468	0.00%	11/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 GBP Hedged	LU3233353542	0.00%	11/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 HKD Hedged	LU3233353203	0.00%	11/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 JPY Hedged	LU3294938900	0.00%	11/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 SGD Hedged	LU3233353625	0.00%	11/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 USD	LU3233353112	0.00%	11/09/2026
BGF Systematic Asia Pacific Equity High Income Fund D2 USD	LU3233353898	0.00%	11/09/2026
BGF Systematic Asia Pacific Equity High Income Fund D6 USD	LU3233353971	0.00%	11/09/2026
BGF Systematic Asia Pacific Equity High Income Fund I2 USD	LU3233354193	0.00%	11/09/2026
BGF Systematic Asia Pacific Equity High Income Fund X2 USD	LU3233354359	0.00%	11/09/2026
BGF Systematic China A-Share Opp Fund AI2 EUR Hdg	LU2183146518	0.00%	11/09/2026
BGF Systematic China A-Share Opp Fund D2 EUR Hdg	LU2183146781	0.00%	11/09/2026
BGF Systematic China A-Share Opp Fund E2 EUR Hdg	LU2183146864	0.00%	11/09/2026
BGF Systematic China A-Share Opp Fund I2 EUR Hdg	LU2183146609	0.00%	11/09/2026
BGF Systematic China A-Share Opp Fund X2 GBP	LU2414815220	0.00%	11/09/2026
BGF Systematic China A-Share Opportunities A2 EUR	LU2909759057	0.00%	11/09/2026
BGF Systematic China A-Share Opportunities Fund A2 SGD Hedged	LU1781817850	0.00%	11/09/2026
BGF Systematic China A-Share Opportunities Fund Class A2 CNH	LU1741216995	0.00%	11/09/2026
BGF Systematic China A-Share Opportunities Fund Class A2 USD	LU1580142542	0.00%	11/09/2026
BGF Systematic China A-Share Opportunities Fund Class D2 USD	LU1580142625	0.00%	11/09/2026
BGF Systematic China A-Share Opportunities Fund Class I2 USD	LU1580142898	0.00%	11/09/2026
BGF Systematic China A-Share Opportunities Fund Class X2 USD	LU1580142971	0.00%	11/09/2026
BGF Systematic China A-Share Opportunities Fund Class Z2 USD	LU1580143193	0.00%	11/09/2026
BGF Systematic China A-Share Opportunities Fund D2 GBP	LU2028885262	0.00%	11/09/2026
BGF Systematic China A-Share Opportunities Fund I2 EUR	LU3060218693	0.00%	11/09/2026
BGF Systematic China A-Share Opportunities Fund S2 USD	LU1992160405	0.00%	11/09/2026
BGF Systematic China A-Share Opportunities Fund SR2 USD	LU2471417589	0.00%	11/09/2026
BGF Systematic China Environmental Tech Fund A2 CNH	LU2608636226	0.00%	11/09/2026
BGF Systematic China Environmental Tech Fund A2 USD	LU2604840798	0.00%	11/09/2026
BGF Systematic China Environmental Tech Fund Class D2 EUR Hedged	LU2608636572	0.00%	11/09/2026
BGF Systematic China Environmental Tech Fund D2 USD	LU2608636499	0.00%	11/09/2026
BGF Systematic China Environmental Tech Fund E2 EUR Hedged	LU2701601580	0.00%	11/09/2026
BGF Systematic China Environmental Tech Fund I2 USD	LU2608636655	0.00%	11/09/2026
BGF Systematic China Environmental Tech Fund X2 USD	LU2604840871	0.00%	11/09/2026
BGF Systematic China Environmental Tech Fund Z2 USD	LU2613356117	0.00%	11/09/2026
BGF Systematic China Environmental Tech Fund ZI2 USD	LU2608636739	0.00%	11/09/2026
BGF Systematic Gbl Equity High Inc Fd A2G CHF Hdgd	LU2315843826	0.00%	11/09/2026
BGF Systematic Gbl Equity High Inc Fd A4G CHF Hdg	LU2448342480	0.00%	11/09/2026
BGF Systematic Gbl Equity High Inc Fd A5G CHF Hdgd	LU2315843669	0.00%	11/09/2026
BGF Systematic Gbl Equity High Inc Fd D2G CHF Hdgd	LU2315844048	0.00%	11/09/2026
BGF Systematic Gbl Equity High Inc Fd D4G CHF Hdg	LU2448342647	0.00%	11/09/2026
BGF Systematic Gbl Equity High Inc Fd D5G CHF Hdgd	LU2315843743	0.00%	11/09/2026
BGF Systematic Gbl Equity High Inc Fd D5G EUR Hdgd	LU2315843586	0.00%	11/09/2026
BGF Systematic Gbl Equity High Inc Fund I5 CHF Hdg	LU2319964271	0.00%	11/09/2026
BGF Systematic Gbl Equity High Inc Fund I5 EUR Hdg	LU2319964198	0.00%	11/09/2026
BGF Systematic Glbl Equity High Inc Fd A2G HKD Hdg	LU2290526081	0.00%	11/09/2026
BGF Systematic Global Equity High Inc Fd A4G USD	LU2448342308	0.00%	11/09/2026
BGF Systematic Global Equity High Inc Fd D4G USD	LU2448342563	0.00%	11/09/2026
BGF Systematic Global Equity High Inc Fd I4G USD	LU2448342217	0.00%	11/09/2026
BGF Systematic Global Equity High Inc Fund D5G GBP	LU2325744022	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fd D6 USD	LU2490080954	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund A11 USD	LU3174767106	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund A11 ZAR Hedged	LU3174767361	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund A2 JPY Hedged	LU2796517071	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund A2 USD	LU0265550359	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund A5G USD	LU0265550946	0.00%	11/09/2026

BGF Systematic Global Equity High Income Fund A6 CHF Hedged	LU2655522931	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund A6 EUR Hedged	LU2641782821	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund A6 JPY Hedged	LU2655522857	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund A6 USD	LU1116320737	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund B11 USD	LU3174767288	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund B11 ZAR Hedged	LU3174767528	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund B2 JPY Hedged	LU2940470854	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund B2 USD	LU2940470771	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund B6 JPY Hedged	LU2776654258	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund B6 USD	LU2776654175	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund B8 ZAR Hedged	LU2776654332	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund C2 USD	LU0265551670	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund C5G USD	LU0265551753	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund CI 2 EUR	LU3114004958	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund CI 5G EUR	LU3114005096	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund CI 5G EUR Hedged	LU3114005252	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund D2 USD	LU0368268602	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund D5G USD	LU0265552215	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund E2 EUR	LU1276852156	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund E5 EUR	LU2990338720	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund Hedged A2 EUR	LU0278718100	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund Hedged A2 SGD	LU0326426086	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund Hedged A5G EUR	LU0278719090	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 GBP	LU1116319994	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 HKD	LU1116320901	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 SGD	LU2381873111	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 AUD	LU1116320141	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 CAD	LU1116320497	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 CNH	LU1149717743	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 NZD	LU1116319648	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 ZAR	LU2250418733	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund Hedged D2 EUR	LU0827880930	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund Hedged D6 SGD	LU2381873202	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund Hedged E2 EUR	LU0278719173	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund Hedged E5G EUR	LU0278719413	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund I2 CNH	LU3406738917	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund I2 EUR	LU1791805960	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund I2 USD	LU3106427977	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund I3G USD	LU1630945258	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund I5G USD	LU1379101360	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund S2 CHF Hedged	LU3212047750	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund S2 EUR Hedged	LU3212048055	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund S2 USD	LU3212047594	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund S4G CHF Hedged	LU3457408642	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund S4G USD	LU3457408998	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund S5G CHF Hedged	LU3212047834	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund S5G EUR Hedged	LU3212047917	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund S5G GBP Hedged	LU3212048139	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund S5G USD	LU3212047677	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund S6 SGD Hedged	LU3212048212	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund S6 USD	LU3212047321	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund SI 2 EUR	LU3212048642	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund SI3G USD	LU3212048725	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund SI4G USD	LU3212048303	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund SI5G CHF Hedged	LU3212048485	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund SI5G USD	LU3212048998	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund SR2 USD	LU2471418041	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund SR6 USD	LU2471418397	0.00%	11/09/2026
BGF Systematic Global Equity High Income Fund X2 USD	LU0265554344	0.00%	11/09/2026
BGF Systematic Global Income Growth Fund A11 USD	LU3126592552	0.00%	11/09/2026
BGF Systematic Global Income Growth Fund A11 ZAR Hedged	LU3126592719	0.00%	11/09/2026
BGF Systematic Global Income Growth Fund A2 JPY Hedged	LU3126591588	0.00%	11/09/2026
BGF Systematic Global Income Growth Fund A2 USD	LU2496683389	0.00%	11/09/2026
BGF Systematic Global Income Growth Fund A5G USD	LU2496683462	0.00%	11/09/2026
BGF Systematic Global Income Growth Fund A6 AUD Hedged	LU2664936221	0.00%	11/09/2026
BGF Systematic Global Income Growth Fund A6 CNH Hedged	LU2496684197	0.00%	11/09/2026
BGF Systematic Global Income Growth Fund A6 GBP Hedged	LU2664936148	0.00%	11/09/2026
BGF Systematic Global Income Growth Fund A6 HKD Hedged	LU2496683892	0.00%	11/09/2026
BGF Systematic Global Income Growth Fund A6 JPY Hedged	LU3126591745	0.00%	11/09/2026
BGF Systematic Global Income Growth Fund A6 SGD Hedged	LU2496683975	0.00%	11/09/2026
BGF Systematic Global Income Growth Fund A6 USD	LU2496683546	0.00%	11/09/2026
BGF Systematic Global Income Growth Fund A8 AUD Hedged	LU3126592396	0.00%	11/09/2026
BGF Systematic Global Income Growth Fund B11 USD	LU3126592636	0.00%	11/09/2026
BGF Systematic Global Income Growth Fund B11 ZAR Hedged	LU3126592800	0.00%	11/09/2026
BGF Systematic Global Income Growth Fund B2 JPY Hedged	LU3126591661	0.00%	11/09/2026
BGF Systematic Global Income Growth Fund B2 USD	LU3126591406	0.00%	11/09/2026
BGF Systematic Global Income Growth Fund B6 JPY Hedged	LU3126591828	0.00%	11/09/2026
BGF Systematic Global Income Growth Fund B6 USD	LU3126592040	0.00%	11/09/2026
BGF Systematic Global Income Growth Fund B8 AUD Hedged	LU3126592479	0.00%	11/09/2026
BGF Systematic Global Income Growth Fund D2 EUR Hedged	LU2511299245	0.00%	11/09/2026
BGF Systematic Global Income Growth Fund D2 USD	LU2511310828	0.00%	11/09/2026
BGF Systematic Global Income Growth Fund D6 USD	LU2560989894	0.00%	11/09/2026
BGF Systematic Global Income Growth Fund E2 EUR Hedged	LU2556666811	0.00%	11/09/2026
BGF Systematic Global Income Growth Fund I2 EUR Hedged	LU2511299328	0.00%	11/09/2026
BGF Systematic Global Income Growth Fund X2 USD	LU2496684270	0.00%	11/09/2026
BGF Systematic Global Income Growth Fund ZI2 USD	LU2521848726	0.00%	11/09/2026
BGF Systematic Global SmallCap Fund A2 AUD Hedged	LU1023057448	0.00%	11/09/2026
BGF Systematic Global SmallCap Fund A2 EUR	LU0171288334	0.00%	11/09/2026
BGF Systematic Global SmallCap Fund A2 USD	LU0054578231	0.00%	11/09/2026
BGF Systematic Global SmallCap Fund C2 EUR	LU0331285766	0.00%	11/09/2026
BGF Systematic Global SmallCap Fund C2 USD	LU0147403330	0.00%	11/09/2026
BGF Systematic Global SmallCap Fund D2 EUR	LU0376433602	0.00%	11/09/2026
BGF Systematic Global SmallCap Fund D2 USD	LU0724617971	0.00%	11/09/2026
BGF Systematic Global SmallCap Fund E2 EUR	LU0171288508	0.00%	11/09/2026
BGF Systematic Global SmallCap Fund E2 USD	LU0147403843	0.00%	11/09/2026
BGF Systematic Global SmallCap Fund I2 GBP	LU2798994583	0.00%	11/09/2026
BGF Systematic Global SmallCap Fund I2 USD	LU3238193513	0.00%	11/09/2026
BGF Systematic Global SmallCap Fund X2 Acc EUR	LU3149795679	0.00%	11/09/2026
BGF Systematic Global SmallCap Fund X2 GBP Hedged	LU2308287098	0.00%	11/09/2026
BGF Systematic Multi Allocation Credit Fund A2 USD	LU2342603086	4.39%	11/09/2026

BGF Systematic Multi Allocation Credit Fund AI2 Hedged EUR	LU2372743935	4.39%	11/09/2026
BGF Systematic Multi Allocation Credit Fund D2 Hedged EUR	LU2372743851	4.39%	11/09/2026
BGF Systematic Multi Allocation Credit Fund E2 Hedged EUR	LU2372743778	4.39%	11/09/2026
BGF Systematic Multi Allocation Credit Fund I2 Hedged AUD	LU2342603326	4.39%	11/09/2026
BGF Systematic Multi Allocation Credit Fund I2 Hedged EUR	LU2342603243	4.39%	11/09/2026
BGF Systematic Multi Allocation Credit Fund I2 USD	LU2342603169	4.39%	11/09/2026
BGF Systematic Multi Allocation Credit Fund X2 Hedged AUD	LU2342603755	4.39%	11/09/2026
BGF Systematic Multi Allocation Credit Fund X2 Hedged EUR	LU2342603672	4.39%	11/09/2026
BGF Systematic Multi Allocation Credit Fund X2 USD	LU2342603599	4.39%	11/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 CAD Hedged	LU3293796630	0.00%	11/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 CHF Hedged	LU3293796804	0.00%	11/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 JPY Hedged	LU3293796713	0.00%	11/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A2 USD	LU3233351256	0.00%	11/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G CHF Hedged	LU3233351504	0.00%	11/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G EUR Hedged	LU3233351413	0.00%	11/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G USD	LU3233351330	0.00%	11/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 AUD Hedged	LU3233351843	0.00%	11/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 CNH Hedged	LU3233351926	0.00%	11/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 GBP Hedged	LU3233352064	0.00%	11/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 HKD Hedged	LU3233351769	0.00%	11/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 SGD Hedged	LU3233352148	0.00%	11/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 USD	LU3233351686	0.00%	11/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class D2 USD	LU3233352221	0.00%	11/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class D6 USD	LU3233352494	0.00%	11/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class I2 USD	LU3233352577	0.00%	11/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class X2 USD	LU3233352650	0.00%	11/09/2026
BGF United Kingdom Fund A2 EUR	LU0171293177	0.00%	11/09/2026
BGF United Kingdom Fund A2 GBP	LU0011847091	0.00%	11/09/2026
BGF United Kingdom Fund A2 USD	LU0171293334	0.00%	11/09/2026
BGF United Kingdom Fund A4 GBP	LU0204064025	0.00%	11/09/2026
BGF United Kingdom Fund C2 EUR	LU0331287200	0.00%	11/09/2026
BGF United Kingdom Fund C2 GBP	LU0147381262	0.00%	11/09/2026
BGF United Kingdom Fund D2 EUR	LU0679964535	0.00%	11/09/2026
BGF United Kingdom Fund D2 GBP	LU0329592967	0.00%	11/09/2026
BGF United Kingdom Fund D2 USD	LU0827885905	0.00%	11/09/2026
BGF United Kingdom Fund D4 GBP	LU0827886036	0.00%	11/09/2026
BGF United Kingdom Fund E2 EUR	LU0171293250	0.00%	11/09/2026
BGF United Kingdom Fund E2 GBP	LU0090845172	0.00%	11/09/2026
BGF United Kingdom Fund I2 GBP	LU1495983246	0.00%	11/09/2026
BGF United Kingdom Fund I4 GBP	LU2211194795	0.00%	11/09/2026
BGF United Kingdom Fund X2 EUR	LU0468812655	0.00%	11/09/2026
BGF United Kingdom Fund X2 GBP	LU0147381346	0.00%	11/09/2026
BGF US Basic Value Fund A10 USD	LU2533723545	0.00%	11/09/2026
BGF US Basic Value Fund A2 CNH Hedged	LU1333800354	0.00%	11/09/2026
BGF US Basic Value Fund A2 EUR	LU0171293920	0.00%	11/09/2026
BGF US Basic Value Fund A2 GBP	LU0171296279	0.00%	11/09/2026
BGF US Basic Value Fund A2 USD	LU0072461881	0.00%	11/09/2026
BGF US Basic Value Fund A4 EUR	LU0213336463	0.00%	11/09/2026
BGF US Basic Value Fund A4 GBP	LU0204064967	0.00%	11/09/2026
BGF US Basic Value Fund A4 USD	LU0162691827	0.00%	11/09/2026
BGF US Basic Value Fund C2 USD	LU0147417470	0.00%	11/09/2026
BGF US Basic Value Fund D2 EUR	LU0827886119	0.00%	11/09/2026
BGF US Basic Value Fund D2 GBP	LU0827886200	0.00%	11/09/2026
BGF US Basic Value Fund D2 USD	LU0275209954	0.00%	11/09/2026
BGF US Basic Value Fund D4 GBP	LU0827886549	0.00%	11/09/2026
BGF US Basic Value Fund D4 USD	LU0827886465	0.00%	11/09/2026
BGF US Basic Value Fund E2 EUR	LU0171295891	0.00%	11/09/2026
BGF US Basic Value Fund E2 USD	LU0147417710	0.00%	11/09/2026
BGF US Basic Value Fund Hedged A2 EUR	LU0200685153	0.00%	11/09/2026
BGF US Basic Value Fund Hedged A2 SGD	LU0602533316	0.00%	11/09/2026
BGF US Basic Value Fund Hedged C2 EUR	LU0200685583	0.00%	11/09/2026
BGF US Basic Value Fund Hedged D2 EUR	LU0329591993	0.00%	11/09/2026
BGF US Basic Value Fund Hedged E2 EUR	LU0200685666	0.00%	11/09/2026
BGF US BASIC VALUE FUND I2 EUR	LU1559748261	0.00%	11/09/2026
BGF US Basic Value Fund I2 USD	LU0368249990	0.00%	11/09/2026
BGF US Basic Value Fund X2 USD	LU0147417983	0.00%	11/09/2026
BGF US Dollar Bond D2 GBP Hedged	LU1294567448	78.92%	11/09/2026
BGF US Dollar Bond Fund A1 USD	LU0028835386	78.92%	11/09/2026
BGF US Dollar Bond Fund A10 USD	LU3096647956	78.92%	11/09/2026
BGF US Dollar Bond Fund A2 CZK	LU1791174102	78.92%	11/09/2026
BGF US Dollar Bond Fund A2 SGD Hedged	LU2699150137	78.92%	11/09/2026
BGF US Dollar Bond Fund A2 USD	LU0096258362	78.92%	11/09/2026
BGF US Dollar Bond Fund A3 USD	LU0172417379	78.92%	11/09/2026
BGF US Dollar Bond Fund B10 USD	LU3096647790	78.92%	11/09/2026
BGF US Dollar Bond Fund B2 USD	LU3096647527	78.92%	11/09/2026
BGF US Dollar Bond Fund C1 USD	LU0147418528	78.92%	11/09/2026
BGF US Dollar Bond Fund C2 USD	LU0147418874	78.92%	11/09/2026
BGF US Dollar Bond Fund D2 USD	LU0548367084	78.92%	11/09/2026
BGF US Dollar Bond Fund D3 USD	LU0592701923	78.92%	11/09/2026
BGF US Dollar Bond Fund E2 USD	LU0147419096	78.92%	11/09/2026
BGF US Dollar Bond Fund I2 USD	LU1165522647	78.92%	11/09/2026
BGF US Dollar Bond Fund I5 USD	LU1718847640	78.92%	11/09/2026
BGF US Dollar Bond Fund X2 USD	LU0147419252	78.92%	11/09/2026
BGF US Dollar Bond Fund X5 USD	LU1694209633	78.92%	11/09/2026
BGF US Dollar Bond I2 EUR Hedged	LU1564327929	78.92%	11/09/2026
BGF US Dollar High Yield Bond A6 SGD Hedged	LU1314333441	0.00%	11/09/2026
BGF US Dollar High Yield Bond Fund A1 USD	LU0046675905	0.00%	11/09/2026
BGF US Dollar High Yield Bond Fund A10 USD	LU2725778034	0.00%	11/09/2026
BGF US Dollar High Yield Bond Fund A2 EUR	LU3051934373	0.00%	11/09/2026
BGF US Dollar High Yield Bond Fund A2 USD	LU0046676465	0.00%	11/09/2026
BGF US Dollar High Yield Bond Fund A3 USD	LU0172419151	0.00%	11/09/2026
BGF US Dollar High Yield Bond Fund A6 JPY Hedged	LU2725778117	0.00%	11/09/2026
BGF US Dollar High Yield Bond Fund A6 USD	LU0738912566	0.00%	11/09/2026
BGF US Dollar High Yield Bond Fund A8 CNH Hedged	LU1919856218	0.00%	11/09/2026
BGF US Dollar High Yield Bond Fund A8 ZAR Hedged	LU1023056127	0.00%	11/09/2026
BGF US Dollar High Yield Bond Fund B10 USD	LU2776655149	0.00%	11/09/2026
BGF US Dollar High Yield Bond Fund B2 USD	LU2940471662	0.00%	11/09/2026
BGF US Dollar High Yield Bond Fund B6 JPY Hedged	LU2776654928	0.00%	11/09/2026
BGF US Dollar High Yield Bond Fund B8 ZAR Hedged	LU2776655065	0.00%	11/09/2026
BGF US Dollar High Yield Bond Fund C1 USD	LU0147389166	0.00%	11/09/2026

BGF US Dollar High Yield Bond Fund C2 USD	LU0147389596	0.00%	11/09/2026
BGF US Dollar High Yield Bond Fund D2 USD	LU0552552704	0.00%	11/09/2026
BGF US Dollar High Yield Bond Fund D3 USD	LU0592702061	0.00%	11/09/2026
BGF US Dollar High Yield Bond Fund D4 CAD Hedged	LU2903325087	0.00%	11/09/2026
BGF US Dollar High Yield Bond Fund E2 EUR	LU0277197595	0.00%	11/09/2026
BGF US Dollar High Yield Bond Fund E2 EUR Hedged	LU2331123724	0.00%	11/09/2026
BGF US Dollar High Yield Bond Fund E2 USD	LU0147389919	0.00%	11/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 AUD	LU0578947334	0.00%	11/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 EUR	LU0330917963	0.00%	11/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 SGD	LU0578945809	0.00%	11/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 AUD	LU0578942376	0.00%	11/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 CAD	LU0803751741	0.00%	11/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 EUR	LU0578943853	0.00%	11/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 GBP	LU0580330818	0.00%	11/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 SGD	LU0578937376	0.00%	11/09/2026
BGF US Dollar High Yield Bond Fund Hedged A4 GBP	LU0706698544	0.00%	11/09/2026
BGF US Dollar High Yield Bond Fund Hedged A6 HKD	LU0764619531	0.00%	11/09/2026
BGF US Dollar High Yield Bond Fund Hedged A8 AUD	LU0871640396	0.00%	11/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 AUD	LU0827886895	0.00%	11/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 EUR	LU0532707519	0.00%	11/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 SGD	LU0827887273	0.00%	11/09/2026
BGF US Dollar High Yield Bond Fund Hedged D3 SGD	LU0827886978	0.00%	11/09/2026
BGF US Dollar High Yield Bond Fund Hedged D4 GBP	LU0681219902	0.00%	11/09/2026
BGF US Dollar High Yield Bond Fund I2 GBP Hedged	LU2242188931	0.00%	11/09/2026
BGF US Dollar High Yield Bond Fund I2 USD	LU0822668108	0.00%	11/09/2026
BGF US Dollar High Yield Bond Fund I3 USD	LU0764821012	0.00%	11/09/2026
BGF US Dollar High Yield Bond Fund SR2 EUR Hedged	LU2319962572	0.00%	11/09/2026
BGF US Dollar High Yield Bond Fund SR2 GBP Hedged	LU2810381256	0.00%	11/09/2026
BGF US Dollar High Yield Bond Fund SR2 USD	LU2319962739	0.00%	11/09/2026
BGF US Dollar High Yield Bond Fund SR3 USD	LU2319962812	0.00%	11/09/2026
BGF US Dollar High Yield Bond Fund SR4 EUR Hedged	LU2810381173	0.00%	11/09/2026
BGF US Dollar High Yield Bond Fund SR4 GBP Hedged	LU2319962655	0.00%	11/09/2026
BGF US Dollar High Yield Bond Fund X10 USD	LU3174767791	0.00%	11/09/2026
BGF US Dollar High Yield Bond Fund X2 USD	LU0147390172	0.00%	11/09/2026
BGF US Dollar High Yield Bond Fund X6 USD	LU1376384019	0.00%	11/09/2026
BGF US Dollar High Yield Fund I2 CHF Hedged	LU2344713685	0.00%	11/09/2026
BGF US Dollar Reserve Fund A2 USD	LU0006061419	0.00%	11/09/2026
BGF US Dollar Reserve Fund C2 USD	LU0331287036	0.00%	11/09/2026
BGF US Dollar Reserve Fund E2 USD	LU0090845503	0.00%	11/09/2026
BGF US Dollar Reserve Fund X2 USD	LU0462857789	0.00%	11/09/2026
BGF US Dollar Reserve Hedged A2 GBP	LU0297945965	0.00%	11/09/2026
BGF US Dollar Reserve Hedged D2 GBP	LU0329591720	0.00%	11/09/2026
BGF US Dollar Reserve Hedged E2 GBP	LU0297947409	0.00%	11/09/2026
BGF US Dollar Short Duration Bd Fd A2 EUR Hedged	LU0839485744	37.68%	11/09/2026
BGF US Dollar Short Duration Bd Fd A3 SGD Hedged	LU1062843773	37.68%	11/09/2026
BGF US Dollar Short Duration Bond A3 CNH Hedged	LU2641782409	37.68%	11/09/2026
BGF US Dollar Short Duration Bond Fund A10 CNH Hedged	LU2708803551	37.68%	11/09/2026
BGF US Dollar Short Duration Bond Fund A10 SGD Hedged	LU2667125459	37.68%	11/09/2026
BGF US Dollar Short Duration Bond Fund A10 USD	LU2708803478	37.68%	11/09/2026
BGF US Dollar Short Duration Bond Fund A2 EUR	LU2812466584	37.68%	11/09/2026
BGF US Dollar Short Duration Bond Fund A2 SGD Hedged	LU2776001294	37.68%	11/09/2026
BGF US Dollar Short Duration Bond Fund A3G HKD	LU3135082264	37.68%	11/09/2026
BGF US Dollar Short Duration Bond Fund A3G USD	LU2621334783	37.68%	11/09/2026
BGF US Dollar Short Duration Bond Fund AI2 EUR	LU1960224142	37.68%	11/09/2026
BGF US Dollar Short Duration Bond Fund AI2 USD	LU1960224225	37.68%	11/09/2026
BGF US Dollar Short Duration Bond Fund D2 SGD Hedged	LU3225976227	37.68%	11/09/2026
BGF US Dollar Short Duration Bond Fund D3G HKD	LU3135082421	37.68%	11/09/2026
BGF US Dollar Short Duration Bond Fund I5 USD	LU1883300532	37.68%	11/09/2026
BGF US Dollar Short Duration Bond Fund S2 EUR	LU2624961806	37.68%	11/09/2026
BGF US Dollar Short Duration Bond Fund S2 EUR Hedged	LU2624961715	37.68%	11/09/2026
BGF US Dollar Short Duration Bond Fund S2 USD	LU2624961632	37.68%	11/09/2026
BGF US Dollar Short Duration Bond Fund S3 USD	LU2624961988	37.68%	11/09/2026
BGF US Dollar ShortDuration Bond Fund A1 USD	LU0155445546	37.68%	11/09/2026
BGF US Dollar ShortDuration Bond Fund A2 USD	LU0154237225	37.68%	11/09/2026
BGF US Dollar ShortDuration Bond Fund A3 EUR	LU0172420597	37.68%	11/09/2026
BGF US Dollar ShortDuration Bond Fund A3 USD	LU0172419748	37.68%	11/09/2026
BGF US Dollar ShortDuration Bond Fund C1 USD	LU0155447161	37.68%	11/09/2026
BGF US Dollar ShortDuration Bond Fund C2 USD	LU0331289081	37.68%	11/09/2026
BGF US Dollar ShortDuration Bond Fund D2 USD	LU0827887356	37.68%	11/09/2026
BGF US Dollar ShortDuration Bond Fund D3 USD	LU0592702228	37.68%	11/09/2026
BGF US Dollar ShortDuration Bond Fund E2 EUR	LU0171298564	37.68%	11/09/2026
BGF US Dollar ShortDuration Bond Fund E2 USD	LU0154237738	37.68%	11/09/2026
BGF US Dollar ShortDuration Bond Fund X2 USD	LU0245444947	37.68%	11/09/2026
BGF US Flexible Equity AI2 EUR	LU1960224498	0.00%	11/09/2026
BGF US Flexible Equity Fund A10 USD	LU3334218446	0.00%	11/09/2026
BGF US Flexible Equity Fund A2 CNH Hedged	LU1333800271	0.00%	11/09/2026
BGF US Flexible Equity Fund A2 CZK Hedged	LU2637456042	0.00%	11/09/2026
BGF US Flexible Equity Fund A2 EUR	LU0171296865	0.00%	11/09/2026
BGF US Flexible Equity Fund A2 JPY Hedged	LU1948809287	0.00%	11/09/2026
BGF US Flexible Equity Fund A2 SGD Hedged	LU2699150210	0.00%	11/09/2026
BGF US Flexible Equity Fund A2 USD	LU0154236417	0.00%	11/09/2026
BGF US Flexible Equity Fund A4 EUR	LU0408221942	0.00%	11/09/2026
BGF US Flexible Equity Fund A4 GBP	LU0204065857	0.00%	11/09/2026
BGF US Flexible Equity Fund B10 USD	LU3334218529	0.00%	11/09/2026
BGF US Flexible Equity Fund B2 USD	LU3335691831	0.00%	11/09/2026
BGF US Flexible Equity Fund C2 EUR	LU0331288190	0.00%	11/09/2026
BGF US Flexible Equity Fund C2 USD	LU0213374126	0.00%	11/09/2026
BGF US Flexible Equity Fund D2 EUR	LU0252963979	0.00%	11/09/2026
BGF US Flexible Equity Fund D2 USD	LU0252969232	0.00%	11/09/2026
BGF US Flexible Equity Fund D4 EUR	LU0827887513	0.00%	11/09/2026
BGF US Flexible Equity Fund D4 GBP	LU0827887430	0.00%	11/09/2026
BGF US Flexible Equity Fund E2 EUR	LU0171296949	0.00%	11/09/2026
BGF US Flexible Equity Fund E2 USD	LU0154236920	0.00%	11/09/2026
BGF US Flexible Equity Fund Hedged A2 EUR	LU0200684693	0.00%	11/09/2026
BGF US Flexible Equity Fund Hedged A4 EUR	LU0408222163	0.00%	11/09/2026
BGF US Flexible Equity Fund Hedged C2 EUR	LU0200684933	0.00%	11/09/2026
BGF US Flexible Equity Fund Hedged D2 EUR	LU0252964357	0.00%	11/09/2026
BGF US Flexible Equity Fund Hedged E2 EUR	LU0200685070	0.00%	11/09/2026
BGF US FLEXIBLE EQUITY FUND I2 EUR	LU0368235189	0.00%	11/09/2026
BGF US Flexible Equity Fund I2 EUR Hedged	LU0368235262	0.00%	11/09/2026

BGF US Flexible Equity Fund I2 GBP	LU2779021174	0.00%	11/09/2026
BGF US Flexible Equity Fund X2 EUR Hedged	LU2004776428	0.00%	11/09/2026
BGF US Flexible Equity Fund X2 GBP Hedged	LU2641782318	0.00%	11/09/2026
BGF US Flexible Equity Fund X2 USD	LU0154237142	0.00%	11/09/2026
BGF US Flexible Equity I2 USD	LU0368250220	0.00%	11/09/2026
BGF US Growth Fund A10 USD	LU3096646719	0.00%	11/09/2026
BGF US Growth Fund A2 EUR	LU0171298135	0.00%	11/09/2026
BGF US Growth Fund A2 USD	LU0097036916	0.00%	11/09/2026
BGF US Growth Fund A4 EUR	LU0890295032	0.00%	11/09/2026
BGF US Growth Fund AI2 EUR	LU1960224571	0.00%	11/09/2026
BGF US Growth Fund B10 USD	LU3096646636	0.00%	11/09/2026
BGF US Growth Fund B2 USD	LU3096646552	0.00%	11/09/2026
BGF US Growth Fund C2 USD	LU0147387467	0.00%	11/09/2026
BGF US Growth Fund D2 EUR	LU0827887604	0.00%	11/09/2026
BGF US Growth Fund D2 USD	LU0341380367	0.00%	11/09/2026
BGF US Growth Fund D4 EUR	LU0938162269	0.00%	11/09/2026
BGF US Growth Fund E2 EUR	LU0171298218	0.00%	11/09/2026
BGF US Growth Fund E2 USD	LU0147387970	0.00%	11/09/2026
BGF US Growth Fund Hedged A2 EUR	LU0942511766	0.00%	11/09/2026
BGF US Growth Fund I2 USD	LU1495983162	0.00%	11/09/2026
BGF US Growth Fund X2 USD	LU2269328014	0.00%	11/09/2026
BGF US Mid-Cap Value Fund A2 AUD	LU1023058412	0.00%	11/09/2026
BGF US Mid-Cap Value Fund A2 EUR	LU0171298648	0.00%	11/09/2026
BGF US Mid-Cap Value Fund A2 USD	LU0006061336	0.00%	11/09/2026
BGF US Mid-Cap Value Fund C2 USD	LU0147413560	0.00%	11/09/2026
BGF US Mid-Cap Value Fund D2 EUR	LU0827887786	0.00%	11/09/2026
BGF US Mid-Cap Value Fund D2 USD	LU0341384864	0.00%	11/09/2026
BGF US Mid-Cap Value Fund E2 EUR	LU0171298721	0.00%	11/09/2026
BGF US Mid-Cap Value Fund E2 USD	LU0090841858	0.00%	11/09/2026
BGF US Mid-Cap Value Fund I2 EUR	LU1715605785	0.00%	11/09/2026
BGF USD High Yield Bond Fund A2 CHF Hedged	LU1090155554	0.00%	11/09/2026
BGF USD High Yield Bond Fund D2 CHF Hedged	LU1090156289	0.00%	11/09/2026
BGF USD High Yield Bond Fund Hedged A3 NZD	LU0803752046	0.00%	11/09/2026
BGF USD High Yield Bond Fund Hedged I2 EUR	LU1111085798	0.00%	11/09/2026
BGF USD High Yield Bond Fund I4 GBP Hedged	LU1111085442	0.00%	11/09/2026
BGF USD Short Duration Bond Fund D2 EUR hedged	LU1423762027	37.68%	11/09/2026
BGF USD Short Duration Bond Fund I2 EUR hedged	LU1423762613	37.68%	11/09/2026
BGF USD Short Duration Bond I2 USD	LU1479925726	37.68%	11/09/2026
BGF World Bond Fund A1 USD	LU0012053665	17.53%	11/09/2026
BGF World Bond Fund A2 EUR	LU3263932587	17.53%	11/09/2026
BGF World Bond Fund A2 EUR Hedged	LU0330917880	17.53%	11/09/2026
BGF World Bond Fund A2 GBP Hedged	LU0808759830	17.53%	11/09/2026
BGF World Bond Fund A2 SGD Hedged	LU2776001021	17.53%	11/09/2026
BGF World Bond Fund A2 USD	LU0184696937	17.53%	11/09/2026
BGF World Bond Fund A3 USD	LU0184696853	17.53%	11/09/2026
BGF World Bond Fund A6 SGD Hedged	LU1830001282	17.53%	11/09/2026
BGF World Bond Fund A8 CNH Hedged	LU1529944784	17.53%	11/09/2026
BGF World Bond Fund C1 USD	LU0184697588	17.53%	11/09/2026
BGF World Bond Fund D2 CHF Hedged	LU0308772333	17.53%	11/09/2026
BGF World Bond Fund D2 EUR Hedged	LU0827888594	17.53%	11/09/2026
BGF World Bond Fund D2 GBP Hedged	LU0871639547	17.53%	11/09/2026
BGF World Bond Fund D2 SGD Hedged	LU3225976144	17.53%	11/09/2026
BGF World Bond Fund D2 USD	LU0297941972	17.53%	11/09/2026
BGF World Bond Fund D3 USD	LU0827888321	17.53%	11/09/2026
BGF World Bond Fund E2 EUR	LU0277197678	17.53%	11/09/2026
BGF World Bond Fund E2 USD	LU0184697075	17.53%	11/09/2026
BGF World Bond Fund I2 CHF Hegded	LU3126591315	17.53%	11/09/2026
BGF World Bond Fund I2 USD	LU1087925589	17.53%	11/09/2026
BGF World Bond Fund I4 EUR Hedged	LU2144843153	17.53%	11/09/2026
BGF World Bond Fund X2 CHF Hedged	LU0372548510	17.53%	11/09/2026
BGF World Bond Fund X2 DKK Hedged	LU0862984498	17.53%	11/09/2026
BGF World Bond Fund X2 EUR Hedged	LU0692855462	17.53%	11/09/2026
BGF World Bond Fund X2 GBP Hedged	LU0757589873	17.53%	11/09/2026
BGF World Bond Fund X2 NOK Hedged	LU0739658705	17.53%	11/09/2026
BGF World Bond Fund X2 NZD Hedged	LU1288049783	17.53%	11/09/2026
BGF World Bond Fund X2 USD	LU0184697158	17.53%	11/09/2026
BGF World Energy Fund A10 USD	LU2533724600	0.00%	11/09/2026
BGF World Energy Fund A2 CNH Hedged	LU3323660418	0.00%	11/09/2026
BGF World Energy Fund A2 EUR	LU0171301533	0.00%	11/09/2026
BGF World Energy Fund A2 HKD Hedged	LU0788109394	0.00%	11/09/2026
BGF World Energy Fund A2 USD	LU0122376428	0.00%	11/09/2026
BGF World Energy Fund A4 EUR	LU0408222247	0.00%	11/09/2026
BGF World Energy Fund A4 GBP	LU0204068364	0.00%	11/09/2026
BGF World Energy Fund AI2 EUR	LU1960223417	0.00%	11/09/2026
BGF World Energy Fund AJ 2 USD	LU3239976080	0.00%	11/09/2026
BGF World Energy Fund B10 USD	LU2940470342	0.00%	11/09/2026
BGF World Energy Fund B2 USD	LU2776654761	0.00%	11/09/2026
BGF World Energy Fund C2 EUR	LU0331289248	0.00%	11/09/2026
BGF World Energy Fund C2 USD	LU0147400070	0.00%	11/09/2026
BGF World Energy Fund D2 EUR	LU0252963896	0.00%	11/09/2026
BGF World Energy Fund D2 USD	LU0252969075	0.00%	11/09/2026
BGF World Energy Fund D4 EUR	LU0827888677	0.00%	11/09/2026
BGF World Energy Fund D4 GBP	LU0630472362	0.00%	11/09/2026
BGF World Energy Fund D4 USD	LU0827888750	0.00%	11/09/2026
BGF World Energy Fund E2 EUR	LU0171304552	0.00%	11/09/2026
BGF World Energy Fund E2 USD	LU0122377152	0.00%	11/09/2026
BGF World Energy Fund Hedged A2 AUD	LU1023058172	0.00%	11/09/2026
BGF World Energy Fund Hedged A2 CHF	LU0589470672	0.00%	11/09/2026
BGF World Energy Fund Hedged A2 EUR	LU0326422176	0.00%	11/09/2026
BGF World Energy Fund Hedged C2 EUR	LU0326422259	0.00%	11/09/2026
BGF World Energy Fund Hedged D2 CHF	LU0827888834	0.00%	11/09/2026
BGF World Energy Fund Hedged D2 EUR	LU0326422333	0.00%	11/09/2026
BGF World Energy Fund Hedged E2 EUR	LU0326422507	0.00%	11/09/2026
BGF World Energy Fund Hedged S2 EUR	LU2099034238	0.00%	11/09/2026
BGF World Energy Fund Hedged SGD A2 Hedged	LU0368265418	0.00%	11/09/2026
BGF World Energy Fund I5 USD	LU2629201513	0.00%	11/09/2026
BGF World Energy Fund S2 EUR	LU2459103631	0.00%	11/09/2026
BGF World Energy Fund S2 USD	LU1706558852	0.00%	11/09/2026
BGF World Energy Fund X10 USD	LU2471418553	0.00%	11/09/2026
BGF World Energy Fund X2 EUR	LU0214281593	0.00%	11/09/2026

BGF World Energy Fund X2 USD	LU0147400401	0.00%	11/09/2026
BGF World Energy Hedged I2 EUR	LU0368235932	0.00%	11/09/2026
BGF World Energy I2 EUR	LU2708802744	0.00%	11/09/2026
BGF World Energy I2 USD	LU0368250907	0.00%	11/09/2026
BGF World Financials Fund A10 USD	LU2533724519	0.00%	11/09/2026
BGF World Financials Fund A2 CNH Hedged	LU3373506586	0.00%	11/09/2026
BGF World Financials Fund A2 EUR	LU0171304719	0.00%	11/09/2026
BGF World Financials Fund A2 GBP	LU3017369755	0.00%	11/09/2026
BGF World Financials Fund A2 HKD Hedged	LU1791807156	0.00%	11/09/2026
BGF World Financials Fund A2 SGD Hedged	LU1668664300	0.00%	11/09/2026
BGF World Financials Fund A2 USD	LU0106831901	0.00%	11/09/2026
BGF World Financials Fund A4 EUR	LU2344713768	0.00%	11/09/2026
BGF World Financials Fund AI2 EUR	LU1960223920	0.00%	11/09/2026
BGF World Financials Fund B10 USD	LU3096646479	0.00%	11/09/2026
BGF World Financials Fund B2 USD	LU3096646396	0.00%	11/09/2026
BGF World Financials Fund C2 EUR	LU0331289321	0.00%	11/09/2026
BGF World Financials Fund C2 USD	LU0147401128	0.00%	11/09/2026
BGF World Financials Fund D10 USD	LU3198989645	0.00%	11/09/2026
BGF World Financials Fund D2 EUR	LU0827889055	0.00%	11/09/2026
BGF World Financials Fund D2 GBP	LU3017369839	0.00%	11/09/2026
BGF World Financials Fund D2 USD	LU0329593262	0.00%	11/09/2026
BGF World Financials Fund E2 EUR	LU0171305443	0.00%	11/09/2026
BGF World Financials Fund E2 USD	LU0147401714	0.00%	11/09/2026
BGF World Financials Fund I2 EUR	LU2032644028	0.00%	11/09/2026
BGF World Financials Fund I2 JPY	LU2763539777	0.00%	11/09/2026
BGF World Financials Fund I2 USD	LU3225961971	0.00%	11/09/2026
BGF World Financials Fund S2 EUR	LU2624961558	0.00%	11/09/2026
BGF World Financials Fund S2 EUR Hedged	LU2624961392	0.00%	11/09/2026
BGF World Financials Fund S2 USD	LU2624961475	0.00%	11/09/2026
BGF World Financials Fund X10 USD	LU2471418637	0.00%	11/09/2026
BGF World Financials Fund X2 USD	LU0988582291	0.00%	11/09/2026
BGF World Gold Fund A10 CNH Hedged	LU2713296288	0.00%	11/09/2026
BGF World Gold Fund A10 USD	LU2533724436	0.00%	11/09/2026
BGF World Gold Fund A2 CNH Hedged	LU2713296106	0.00%	11/09/2026
BGF World Gold Fund A2 EUR	LU0171305526	0.00%	11/09/2026
BGF World Gold Fund A2 HKD Hedged	LU0788108826	0.00%	11/09/2026
BGF World Gold Fund A2 PLN Hedged	LU1499592118	0.00%	11/09/2026
BGF World Gold Fund A2 USD	LU0055631609	0.00%	11/09/2026
BGF World Gold Fund A4 EUR	LU0408222320	0.00%	11/09/2026
BGF World Gold Fund A4 USD	LU0724618789	0.00%	11/09/2026
BGF World Gold Fund AI2 EUR	LU1960224068	0.00%	11/09/2026
BGF World Gold Fund AI2 EUR Hedged	LU1960220744	0.00%	11/09/2026
BGF World Gold Fund B10 USD	LU2940470425	0.00%	11/09/2026
BGF World Gold Fund B2 USD	LU2776654688	0.00%	11/09/2026
BGF World Gold Fund C2 EUR	LU0331289594	0.00%	11/09/2026
BGF World Gold Fund C2 USD	LU0147402951	0.00%	11/09/2026
BGF World Gold Fund D2 EUR	LU0252963623	0.00%	11/09/2026
BGF World Gold Fund D2 USD	LU0252968424	0.00%	11/09/2026
BGF World Gold Fund D4 EUR	LU0827889139	0.00%	11/09/2026
BGF World Gold Fund E2 EUR	LU0171306680	0.00%	11/09/2026
BGF World Gold Fund E2 USD	LU0090841262	0.00%	11/09/2026
BGF World Gold Fund Hedged A2 AUD	LU1023058768	0.00%	11/09/2026
BGF World Gold Fund Hedged A2 CHF	LU0521028471	0.00%	11/09/2026
BGF World Gold Fund Hedged A2 EUR	LU0326422689	0.00%	11/09/2026
BGF World Gold Fund Hedged C2 EUR	LU0326422762	0.00%	11/09/2026
BGF World Gold Fund Hedged D2 CHF	LU0669555244	0.00%	11/09/2026
BGF World Gold Fund Hedged D2 EUR	LU0326423067	0.00%	11/09/2026
BGF World Gold Fund Hedged D2 GBP	LU0827889212	0.00%	11/09/2026
BGF World Gold Fund Hedged D2 SGD	LU0827889303	0.00%	11/09/2026
BGF World Gold Fund Hedged E2 EUR	LU0326423224	0.00%	11/09/2026
BGF World Gold Fund Hedged I2 EUR	LU0368236153	0.00%	11/09/2026
BGF World Gold Fund Hedged SGD A2 Hedged	LU0368265764	0.00%	11/09/2026
BGF World Gold Fund I2 EUR	LU0368236070	0.00%	11/09/2026
BGF World Gold Fund I2 USD	LU0368252358	0.00%	11/09/2026
BGF World Gold Fund S2 EUR	LU1733226077	0.00%	11/09/2026
BGF World Gold Fund S2 USD	LU1706558936	0.00%	11/09/2026
BGF World Gold Fund X10 USD	LU2471418710	0.00%	11/09/2026
BGF World Gold Fund X2 EUR	LU0243984555	0.00%	11/09/2026
BGF World Gold Fund X2 USD	LU0320298689	0.00%	11/09/2026
BGF World Healthscience A2 CNH Hedged	LU1254117382	0.00%	11/09/2026
BGF World Healthscience E2 EUR Hedged	LU2298322558	0.00%	11/09/2026
BGF World Healthscience Fund A10 USD	LU2533724352	0.00%	11/09/2026
BGF World Healthscience Fund A2 EUR	LU0171307068	0.00%	11/09/2026
BGF World Healthscience Fund A2 EUR Hedged	LU1822774284	0.00%	11/09/2026
BGF World Healthscience Fund A2 JPY Hedged	LU1948809360	0.00%	11/09/2026
BGF World Healthscience Fund A2 USD	LU0122379950	0.00%	11/09/2026
BGF World Healthscience Fund A4 EUR	LU2112291799	0.00%	11/09/2026
BGF World Healthscience Fund A4 USD	LU2112291526	0.00%	11/09/2026
BGF World Healthscience Fund AI2 EUR	LU1960224654	0.00%	11/09/2026
BGF World Healthscience Fund B10 USD	LU2940470698	0.00%	11/09/2026
BGF World Healthscience Fund B2 USD	LU2776654845	0.00%	11/09/2026
BGF World Healthscience Fund C2 EUR	LU0331289677	0.00%	11/09/2026
BGF World Healthscience Fund C2 USD	LU0147404148	0.00%	11/09/2026
BGF World Healthscience Fund D2 EUR	LU0827889485	0.00%	11/09/2026
BGF World Healthscience Fund D2 EUR Hedged	LU2168656341	0.00%	11/09/2026
BGF World Healthscience Fund D2 GBP	LU3344455699	0.00%	11/09/2026
BGF World Healthscience Fund D2 USD	LU0329593007	0.00%	11/09/2026
BGF World Healthscience Fund D4 USD	LU1728553774	0.00%	11/09/2026
BGF World Healthscience Fund D5 GBP	LU2112292763	0.00%	11/09/2026
BGF World Healthscience Fund E2 EUR	LU0171309270	0.00%	11/09/2026
BGF World Healthscience Fund E2 USD	LU0122380701	0.00%	11/09/2026
BGF World Healthscience Fund Hedged A2 AUD	LU1023059063	0.00%	11/09/2026
BGF World Healthscience Fund Hedged A2 HKD	LU1061106388	0.00%	11/09/2026
BGF World Healthscience Fund Hedged A2 SGD	LU1057294990	0.00%	11/09/2026
BGF World Healthscience Fund I2 EUR	LU1960219571	0.00%	11/09/2026
BGF World Healthscience Fund I2 EUR Hedged	LU2178160680	0.00%	11/09/2026
BGF World Healthscience Fund I2 JPY	LU2263536315	0.00%	11/09/2026
BGF World Healthscience Fund I2 USD	LU1960219225	0.00%	11/09/2026
BGF World Healthscience Fund S2 EUR	LU2624961046	0.00%	11/09/2026
BGF World Healthscience Fund S2 EUR Hedged	LU2624961129	0.00%	11/09/2026

BGF World Healthscience Fund S2 USD	LU2624960824	0.00%	11/09/2026
BGF World Healthscience Fund S4 USD	LU3061478114	0.00%	11/09/2026
BGF World Healthscience Fund S5 GBP	LU3061478205	0.00%	11/09/2026
BGF World Healthscience Fund X10 USD	LU2471418801	0.00%	11/09/2026
BGF World Healthscience Fund X2 USD	LU0462856898	0.00%	11/09/2026
BGF World Healthscience I4 USD	LU2297183803	0.00%	11/09/2026
BGF World Healthscience S2 CHF Hedged	LU3061478387	0.00%	11/09/2026
BGF World Mining Fund A10 USD	LU2533724279	0.00%	11/09/2026
BGF World Mining Fund A2 CNH Hedged	LU3323660509	0.00%	11/09/2026
BGF World Mining Fund A2 EUR	LU0172157280	0.00%	11/09/2026
BGF World Mining Fund A2 HKD Hedged	LU0788109121	0.00%	11/09/2026
BGF World Mining Fund A2 USD	LU0075056555	0.00%	11/09/2026
BGF World Mining Fund A4 EUR	LU0408222593	0.00%	11/09/2026
BGF World Mining Fund A4 GBP	LU0204068877	0.00%	11/09/2026
BGF World Mining Fund AI2 EUR	LU1960219498	0.00%	11/09/2026
BGF World Mining Fund AI2 EUR Hedged	LU1960224738	0.00%	11/09/2026
BGF World Mining Fund B10 USD	LU2940470268	0.00%	11/09/2026
BGF World Mining Fund B2 USD	LU2776654506	0.00%	11/09/2026
BGF World Mining Fund C2 EUR	LU0331290337	0.00%	11/09/2026
BGF World Mining Fund C2 USD	LU0147405384	0.00%	11/09/2026
BGF World Mining Fund D2 EUR	LU0252963383	0.00%	11/09/2026
BGF World Mining Fund D2 USD	LU0252968341	0.00%	11/09/2026
BGF World Mining Fund D4 GBP	LU0827889725	0.00%	11/09/2026
BGF World Mining Fund E2 EUR	LU0172157363	0.00%	11/09/2026
BGF World Mining Fund E2 USD	LU0090845842	0.00%	11/09/2026
BGF World Mining Fund Hedged A2 AUD	LU1023059493	0.00%	11/09/2026
BGF World Mining Fund Hedged A2 CHF	LU0521028554	0.00%	11/09/2026
BGF World Mining Fund Hedged A2 EUR	LU0326424115	0.00%	11/09/2026
BGF World Mining Fund Hedged A2 SGD	LU0330918003	0.00%	11/09/2026
BGF World Mining Fund Hedged C2 EUR	LU0326424974	0.00%	11/09/2026
BGF World Mining Fund Hedged D2 CHF	LU0827889998	0.00%	11/09/2026
BGF World Mining Fund Hedged D2 EUR	LU0326425278	0.00%	11/09/2026
BGF World Mining Fund Hedged D2 GBP	LU0827890145	0.00%	11/09/2026
BGF World Mining Fund Hedged D2 PLN	LU0827890061	0.00%	11/09/2026
BGF World Mining Fund Hedged D2 SGD	LU0827890228	0.00%	11/09/2026
BGF World Mining Fund Hedged E2 EUR	LU0326425351	0.00%	11/09/2026
BGF World Mining Fund Hedged I2 EUR	LU0368236740	0.00%	11/09/2026
BGF World Mining Fund Hedged PLN A2	LU0480534758	0.00%	11/09/2026
BGF World Mining Fund Hedged S2 EUR	LU2099033859	0.00%	11/09/2026
BGF World Mining Fund Hedged X2 EUR	LU0485065857	0.00%	11/09/2026
BGF World Mining Fund I2 EUR	LU0368236583	0.00%	11/09/2026
BGF World Mining Fund I2 GBP	LU2527846245	0.00%	11/09/2026
BGF World Mining Fund I2 USD	LU0368260294	0.00%	11/09/2026
BGF World Mining Fund I4 GBP	LU2527846328	0.00%	11/09/2026
BGF World Mining Fund S2 EUR	LU2459103805	0.00%	11/09/2026
BGF World Mining Fund S2 USD	LU1706559157	0.00%	11/09/2026
BGF World Mining Fund X10 USD	LU2471418983	0.00%	11/09/2026
BGF World Mining Fund X2 GBP	LU2699150053	0.00%	11/09/2026
BGF World Mining Fund X2 USD	LU0147406192	0.00%	11/09/2026
BGF World Real Estate Securities Fund A10 USD	LU2533724196	0.00%	11/09/2026
BGF World Real Estate Securities Fund A2 USD	LU0842063009	0.00%	11/09/2026
BGF World Real Estate Securities Fund A6 HKD Hdg	LU2190626999	0.00%	11/09/2026
BGF World Real Estate Securities Fund A6 SGD Hdg	LU2190626643	0.00%	11/09/2026
BGF World Real Estate Securities Fund A6 USD	LU1499592464	0.00%	11/09/2026
BGF World Real Estate Securities Fund A8 CNH Hedged	LU1499592621	0.00%	11/09/2026
BGF World Real Estate Securities Fund D2 CHF Hedged	LU1791183350	0.00%	11/09/2026
BGF World Real Estate Securities Fund D2 EUR	LU3011301630	0.00%	11/09/2026
BGF World Real Estate Securities Fund D2 USD	LU0842063264	0.00%	11/09/2026
BGF World Real Estate Securities Fund D6 USD	LU2521848999	0.00%	11/09/2026
BGF World Real Estate Securities Fund E2 EUR	LU1219733679	0.00%	11/09/2026
BGF World Real Estate Securities Fund I2 USD	LU3260258010	0.00%	11/09/2026
BGF World Real Estate Securities Fund X10 USD	LU2471419015	0.00%	11/09/2026
BGF World Real Estate Securities Fund X2 AUD	LU2379649002	0.00%	11/09/2026
BGF World Real Estate Securities Fund X2 CAD	LU2552632692	0.00%	11/09/2026
BGF World Real Estate Securities Fund X2 EUR	LU2781074187	0.00%	11/09/2026
BGF World Real Estate Securities Fund X2 NZD	LU2872721118	0.00%	11/09/2026
BGF World Real Estate Securities Fund X5 AUD	LU2609979559	0.00%	11/09/2026
BGF World Real Estate Securities X2 AUD hedged	LU1336573396	0.00%	11/09/2026
BGF World Real Estate Securities X2 USD	LU1271663749	0.00%	11/09/2026
BGF World Technology E2 EUR Hedged	LU2298322475	0.00%	11/09/2026
BGF World Technology Fund A10 USD	LU2533723974	0.00%	11/09/2026
BGF World Technology Fund A2 AUD Hedged	LU2250418659	0.00%	11/09/2026
BGF World Technology Fund A2 CNH Hedged	LU2250418907	0.00%	11/09/2026
BGF World Technology Fund A2 EUR	LU0171310443	0.00%	11/09/2026
BGF World Technology Fund A2 EUR Hedged	LU1822773716	0.00%	11/09/2026
BGF World Technology Fund A2 GBP	LU0171311680	0.00%	11/09/2026
BGF World Technology Fund A2 HKD	LU2250418816	0.00%	11/09/2026
BGF World Technology Fund A2 JPY Hedged	LU1948809444	0.00%	11/09/2026
BGF World Technology Fund A2 SGD Hedged	LU1852331112	0.00%	11/09/2026
BGF World Technology Fund A2 USD	LU0056508442	0.00%	11/09/2026
BGF World Technology Fund A4 EUR	LU2357541692	0.00%	11/09/2026
BGF World Technology Fund A4 USD	LU2360106780	0.00%	11/09/2026
BGF World Technology Fund AI2 EUR	LU1960224811	0.00%	11/09/2026
BGF World Technology Fund B10 USD	LU2940470185	0.00%	11/09/2026
BGF World Technology Fund B2 JPY Hedged	LU3096647105	0.00%	11/09/2026
BGF World Technology Fund B2 USD	LU2776654415	0.00%	11/09/2026
BGF World Technology Fund C2 USD	LU0147408131	0.00%	11/09/2026
BGF World Technology Fund D2 EUR	LU0376438312	0.00%	11/09/2026
BGF World Technology Fund D2 EUR Hedged	LU2168656184	0.00%	11/09/2026
BGF World Technology Fund D2 GBP	LU0827890491	0.00%	11/09/2026
BGF World Technology Fund D2 SGD	LU3135082777	0.00%	11/09/2026
BGF World Technology Fund D2 USD	LU0724618946	0.00%	11/09/2026
BGF World Technology Fund E2 EUR	LU0171310955	0.00%	11/09/2026
BGF World Technology Fund E2 USD	LU0147408487	0.00%	11/09/2026
BGF World Technology Fund I2 BRL Hedged	LU2310090274	0.00%	11/09/2026
BGF World Technology Fund I2 EUR	LU1722863211	0.00%	11/09/2026
BGF World Technology Fund I2 EUR Hedged	LU1728554749	0.00%	11/09/2026
BGF World Technology Fund I2 GBP	LU2168066038	0.00%	11/09/2026
BGF World Technology Fund I2 JPY	LU2263536232	0.00%	11/09/2026
BGF World Technology Fund I2 USD	LU2134542260	0.00%	11/09/2026

BGF World Technology Fund I4 USD	LU2360108307	0.00%	11/09/2026
BGF World Technology Fund I5 GBP Hedged	LU2267099328	0.00%	11/09/2026
BGF World Technology Fund X10 USD	LU2471419106	0.00%	11/09/2026
BGF World Technology Fund X2 USD	LU1733225426	0.00%	11/09/2026
BGF AI Innovation Fund A10 AUD Hedged	LU3397993422	0.00%	14/09/2026
BGF AI Innovation Fund A10 CNH Hedged	LU3397993349	0.00%	14/09/2026
BGF AI Innovation Fund A10 HKD Hedged	LU3227843763	0.00%	14/09/2026
BGF AI Innovation Fund A10 JPY Hedged	LU3397993265	0.00%	14/09/2026
BGF AI Innovation Fund A10 USD	LU3227843680	0.00%	14/09/2026
BGF AI Innovation Fund A2 EUR	LU2871778440	0.00%	14/09/2026
BGF AI Innovation Fund A2 HKD Hedged	LU2871778283	0.00%	14/09/2026
BGF AI Innovation Fund A2 SGD Hedged	LU2871778366	0.00%	14/09/2026
BGF AI Innovation Fund A2 USD	LU2871778101	0.00%	14/09/2026
BGF AI Innovation Fund C2 USD	LU2871778523	0.00%	14/09/2026
BGF AI Innovation Fund D2 GBP	LU3044417809	0.00%	14/09/2026
BGF AI Innovation Fund D2 HKD Hedged	LU2871779257	0.00%	14/09/2026
BGF AI Innovation Fund D2 SGD Hedged	LU2871779091	0.00%	14/09/2026
BGF AI Innovation Fund D2 USD	LU2871778879	0.00%	14/09/2026
BGF AI Innovation Fund E2 EUR	LU2871779414	0.00%	14/09/2026
BGF AI Innovation Fund I2 USD	LU2871779687	0.00%	14/09/2026
BGF AI Innovation Fund X2 USD	LU2871779760	0.00%	14/09/2026
BGF AI Innovation Fund Z2 EUR	LU2877908561	0.00%	14/09/2026
BGF AI Innovation Fund Z2 USD	LU2877908488	0.00%	14/09/2026
BGF Asia Pacific Bond Fund A2 USD	LU2197934487	0.00%	14/09/2026
BGF Asia Pacific Bond Fund A6 USD	LU2197934560	0.00%	14/09/2026
BGF Asia Pacific Bond Fund D2 EUR Hedged	LU2197934990	0.00%	14/09/2026
BGF Asia Pacific Bond Fund D2 USD	LU2197934644	0.00%	14/09/2026
BGF Asia Pacific Bond Fund E2 EUR Hedged	LU2252214056	0.00%	14/09/2026
BGF Asia Pacific Bond Fund I2 SEK Hedged	LU2211754333	0.00%	14/09/2026
BGF Asia Pacific Bond Fund I2 USD	LU2267099591	0.00%	14/09/2026
BGF Asia Pacific Bond Fund X2 USD	LU2197934727	0.00%	14/09/2026
BGF Asia Pacific Bond Fund Z2 USD	LU2229008672	0.00%	14/09/2026
BGF Asia Pacific Bond Fund ZI2 USD	LU2533725169	0.00%	14/09/2026
BGF Asia Pacific Bond Fund ZI6 USD	LU2533726993	0.00%	14/09/2026
BGF Asia Tiger Bond Fund A6 EUR Hedged	LU1200839535	0.00%	14/09/2026
BGF Asia Tiger Bond Fund A6 GBP Hedged	LU1200839618	0.00%	14/09/2026
BGF Asia Tiger Bond Fund A8 CAD Hedged	LU1200839881	0.00%	14/09/2026
BGF Asia Tiger Bond Fund A8 NZD Hedged	LU1200839709	0.00%	14/09/2026
BGF Asian Dragon A2 CHF Hedged	LU1279613100	0.00%	14/09/2026
BGF Asian Dragon A2 EUR Hedged	LU1279613365	0.00%	14/09/2026
BGF Asian Dragon D2 CHF Hedged	LU1279613282	0.00%	14/09/2026
BGF Asian Dragon D2 EUR Hedged	LU1279613522	0.00%	14/09/2026
BGF Asian Dragon Fund A2 EUR	LU0171269466	0.00%	14/09/2026
BGF Asian Dragon Fund A2 GBP	LU0171270639	0.00%	14/09/2026
BGF Asian Dragon Fund A2 PLN Hedged	LU1499592209	0.00%	14/09/2026
BGF Asian Dragon Fund A2 USD	LU0072462343	0.00%	14/09/2026
BGF Asian Dragon Fund A4 GBP	LU0204061278	0.00%	14/09/2026
BGF Asian Dragon Fund A5 GBP	LU3238193604	0.00%	14/09/2026
BGF Asian Dragon Fund C2 EUR	LU0331282235	0.00%	14/09/2026
BGF Asian Dragon Fund C2 USD	LU0147401474	0.00%	14/09/2026
BGF Asian Dragon Fund D2 AUD Hedged	LU1697774625	0.00%	14/09/2026
BGF Asian Dragon Fund D2 EUR	LU0329592298	0.00%	14/09/2026
BGF Asian Dragon Fund D2 GBP	LU0827875187	0.00%	14/09/2026
BGF Asian Dragon Fund D2 SGD Hedged	LU3238193786	0.00%	14/09/2026
BGF Asian Dragon Fund D2 USD	LU0411709560	0.00%	14/09/2026
BGF Asian Dragon Fund D3 USD	LU3238193869	0.00%	14/09/2026
BGF Asian Dragon Fund D4 GBP	LU0827875260	0.00%	14/09/2026
BGF Asian Dragon Fund E2 EUR	LU0171270985	0.00%	14/09/2026
BGF Asian Dragon Fund E2 USD	LU0147401631	0.00%	14/09/2026
BGF Asian Dragon Fund Hedged A2 AUD	LU1023056804	0.00%	14/09/2026
BGF Asian Dragon Fund Hedged A2 SGD	LU1048588211	0.00%	14/09/2026
BGF Asian Dragon Fund I2 AUD Hedged	LU1664188957	0.00%	14/09/2026
BGF Asian Dragon Fund I2 EUR	LU1250987382	0.00%	14/09/2026
BGF Asian Dragon Fund I2 USD	LU1214678440	0.00%	14/09/2026
BGF Asian Dragon Fund I4 EUR	LU1330249480	0.00%	14/09/2026
BGF Asian Dragon Fund I4 GBP	LU1260044513	0.00%	14/09/2026
BGF Asian Dragon Fund I4 USD	LU1250982748	0.00%	14/09/2026
BGF Asian Dragon Fund I5 GBP	LU3238193943	0.00%	14/09/2026
BGF Asian Dragon Fund S2 CHF Hedged	LU3238194164	0.00%	14/09/2026
BGF Asian Dragon Fund S2 EUR Hedged	LU3238194248	0.00%	14/09/2026
BGF Asian Dragon Fund S2 GBP Hedged	LU3238194321	0.00%	14/09/2026
BGF Asian Dragon Fund S2 SGD Hedged	LU3238194594	0.00%	14/09/2026
BGF Asian Dragon Fund S2 USD	LU3238194081	0.00%	14/09/2026
BGF Asian Dragon Fund X2 USD	LU0462857276	0.00%	14/09/2026
BGF Asian Dragon Fund X4 GBP	LU0462858753	0.00%	14/09/2026
BGF Asian High Yield Bond Fund A2 AUD Hedged	LU2125116256	0.00%	14/09/2026
BGF Asian High Yield Bond Fund A2 EUR Hedged	LU2125116090	0.00%	14/09/2026
BGF Asian High Yield Bond Fund A2 GBP Hedged	LU2125115951	0.00%	14/09/2026
BGF Asian High Yield Bond Fund A2 HKD Hedged	LU2125116173	0.00%	14/09/2026
BGF Asian High Yield Bond Fund A2 SGD Hedged	LU1564328810	0.00%	14/09/2026
BGF Asian High Yield Bond Fund A2 USD	LU1564328067	0.00%	14/09/2026
BGF Asian High Yield Bond Fund A5 USD	LU2379469104	0.00%	14/09/2026
BGF Asian High Yield Bond Fund A6 USD	LU1564328141	0.00%	14/09/2026
BGF Asian High Yield Bond Fund A8 AUD Hedged	LU1564328737	0.00%	14/09/2026
BGF Asian High Yield Bond Fund A8 CNH Hedged	LU1919856309	0.00%	14/09/2026
BGF Asian High Yield Bond Fund A8 EUR Hedged	LU2125116413	0.00%	14/09/2026
BGF Asian High Yield Bond Fund A8 GBP Hedged	LU2125116330	0.00%	14/09/2026
BGF Asian High Yield Bond Fund A8 HKD Hedged	LU2125116504	0.00%	14/09/2026
BGF Asian High Yield Bond Fund A8 SGD Hedged	LU2127175417	0.00%	14/09/2026
BGF Asian High Yield Bond Fund D2 EUR Hedged	LU2250419111	0.00%	14/09/2026
BGF Asian High Yield Bond Fund D2 GBP Hedged	LU2381872907	0.00%	14/09/2026
BGF Asian High Yield Bond Fund D2 USD	LU1564328224	0.00%	14/09/2026
BGF Asian High Yield Bond Fund D3 EUR Hedged	LU2344714063	0.00%	14/09/2026
BGF Asian High Yield Bond Fund D3 GBP Hedged	LU2381873038	0.00%	14/09/2026
BGF Asian High Yield Bond Fund D6 USD	LU1564328497	0.00%	14/09/2026
BGF Asian High Yield Bond Fund E2 EUR	LU1728556793	0.00%	14/09/2026
BGF Asian High Yield Bond Fund E2 EUR Hedged	LU1728556959	0.00%	14/09/2026
BGF Asian High Yield Bond Fund E5 EUR Hedged	LU1728557684	0.00%	14/09/2026
BGF Asian High Yield Bond Fund I2 EUR Hedged	LU2327297755	0.00%	14/09/2026
BGF Asian High Yield Bond Fund I2 USD	LU2339509122	0.00%	14/09/2026

BGF Asian High Yield Bond Fund I6 USD	LU2211195172	0.00%	14/09/2026
BGF Asian High Yield Bond Fund X2 USD	LU1564328901	0.00%	14/09/2026
BGF Asian High Yield Bond Fund X6 USD	LU2967944575	0.00%	14/09/2026
BGF Asian High Yield Bond X2 EUR Hedged	LU3296848495	0.00%	14/09/2026
BGF Asian Multi Asset Income Fund A6 AUD Hedged	LU2649132508	0.00%	14/09/2026
BGF Asian Multi Asset Income Fund A6 CAD Hedged	LU2649132847	0.00%	14/09/2026
BGF Asian Multi Asset Income Fund A6 CNH Hedged	LU2649132680	0.00%	14/09/2026
BGF Asian Multi Asset Income Fund A6 EUR Hedged	LU2649133068	0.00%	14/09/2026
BGF Asian Multi Asset Income Fund A6 GBP Hedged	LU2649132763	0.00%	14/09/2026
BGF Asian Multi Asset Income Fund A6 JPY Hedged	LU2649132920	0.00%	14/09/2026
BGF Asian Multi Asset Income X2 USD	LU1323999059	0.00%	14/09/2026
BGF Asian Multi-Asset Income A2 USD	LU1323998911	0.00%	14/09/2026
BGF Asian Multi-Asset Income Fund A6 HKD Hedged	LU2087590191	0.00%	14/09/2026
BGF Asian Multi-Asset Income Fund A6 SGD Hedged	LU2087589938	0.00%	14/09/2026
BGF Asian Multi-Asset Income Fund A6 USD	LU2087589342	0.00%	14/09/2026
BGF Asian Multi-Asset Income Fund D6 USD	LU3198989561	0.00%	14/09/2026
BGF Asian Multi-Asset Income I2 USD	LU1323999133	0.00%	14/09/2026
BGF Asian Tiger Bond Fund A1 USD	LU0063728728	0.00%	14/09/2026
BGF Asian Tiger Bond Fund A10 USD	LU2708802660	0.00%	14/09/2026
BGF Asian Tiger Bond Fund A2 EUR Hedged	LU1250980452	0.00%	14/09/2026
BGF Asian Tiger Bond Fund A2 HKD Hedged	LU2290525943	0.00%	14/09/2026
BGF Asian Tiger Bond Fund A2 SGD Hedged	LU0540000063	0.00%	14/09/2026
BGF Asian Tiger Bond Fund A2 USD	LU0063729296	0.00%	14/09/2026
BGF Asian Tiger Bond Fund A3 AUD Hedged	LU0841155764	0.00%	14/09/2026
BGF Asian Tiger Bond Fund A3 EUR Hedged	LU0841166456	0.00%	14/09/2026
BGF Asian Tiger Bond Fund A3 HKD Hedged	LU0496654236	0.00%	14/09/2026
BGF Asian Tiger Bond Fund A3 SGD Hedged	LU0830182670	0.00%	14/09/2026
BGF Asian Tiger Bond Fund A3 USD	LU0172393414	0.00%	14/09/2026
BGF Asian Tiger Bond Fund A6 CNH Hedged	LU2644453024	0.00%	14/09/2026
BGF Asian Tiger Bond Fund A6 HKD Hedged	LU0784395997	0.00%	14/09/2026
BGF Asian Tiger Bond Fund A6 SGD Hedged	LU1149717156	0.00%	14/09/2026
BGF Asian Tiger Bond Fund A6 USD	LU0764618053	0.00%	14/09/2026
BGF Asian Tiger Bond Fund A8 AUD Hedged	LU0871639620	0.00%	14/09/2026
BGF Asian Tiger Bond Fund A8 CNH Hedged	LU1257007309	0.00%	14/09/2026
BGF Asian Tiger Bond Fund A8 ZAR Hedged	LU1023054775	0.00%	14/09/2026
BGF Asian Tiger Bond Fund B10 USD	LU3096648178	0.00%	14/09/2026
BGF Asian Tiger Bond Fund B2 USD	LU3096648095	0.00%	14/09/2026
BGF Asian Tiger Bond Fund C1 USD	LU0147399041	0.00%	14/09/2026
BGF Asian Tiger Bond Fund C2 USD	LU0147399470	0.00%	14/09/2026
BGF Asian Tiger Bond Fund D2 EUR Hedged	LU0969580132	0.00%	14/09/2026
BGF Asian Tiger Bond Fund D2 SGD Hedged	LU0969580215	0.00%	14/09/2026
BGF Asian Tiger Bond Fund D2 USD	LU0776122383	0.00%	14/09/2026
BGF Asian Tiger Bond Fund D3 HKD Hedged	LU0827875690	0.00%	14/09/2026
BGF Asian Tiger Bond Fund D3 SGD Hedged	LU2250419038	0.00%	14/09/2026
BGF Asian Tiger Bond Fund D3 USD	LU0827875344	0.00%	14/09/2026
BGF Asian Tiger Bond Fund D4 GBP Hedged	LU1250979793	0.00%	14/09/2026
BGF Asian Tiger Bond Fund D6 USD	LU0827875427	0.00%	14/09/2026
BGF Asian Tiger Bond Fund E2 EUR	LU0277197249	0.00%	14/09/2026
BGF Asian Tiger Bond Fund E2 EUR Hedged	LU1062842700	0.00%	14/09/2026
BGF Asian Tiger Bond Fund E2 USD	LU0147399801	0.00%	14/09/2026
BGF Asian Tiger Bond Fund Hedged A3 NZD	LU0803752632	0.00%	14/09/2026
BGF Asian Tiger Bond Fund I2 CHF Hedged	LU2127175250	0.00%	14/09/2026
BGF Asian Tiger Bond Fund I2 EUR Hedged	LU1250973911	0.00%	14/09/2026
BGF Asian Tiger Bond Fund I2 SGD Hedged	LU1728037687	0.00%	14/09/2026
BGF Asian Tiger Bond Fund I2 USD	LU1111085012	0.00%	14/09/2026
BGF Asian Tiger Bond Fund I3 USD	LU1456638573	0.00%	14/09/2026
BGF Asian Tiger Bond Fund I4 GBP Hedged	LU1250978043	0.00%	14/09/2026
BGF Asian Tiger Bond Fund I5 EUR Hedged	LU1196525700	0.00%	14/09/2026
BGF Asian Tiger Bond Fund SR2 EUR Hedged	LU2319960527	0.00%	14/09/2026
BGF Asian Tiger Bond Fund SR2 USD	LU2319960873	0.00%	14/09/2026
BGF Asian Tiger Bond Fund SR3 USD	LU2319960956	0.00%	14/09/2026
BGF Asian Tiger Bond Fund SR4 GBP Hedged	LU2319960790	0.00%	14/09/2026
BGF Asian Tiger Bond Fund X2 EUR Hedged	LU1559745671	0.00%	14/09/2026
BGF Asian Tiger Bond Fund X2 USD	LU0527896996	0.00%	14/09/2026
BGF Asian Tiger Bond Fund X3 USD	LU0984171172	0.00%	14/09/2026
BGF Brown To Green Materials Fund A2 EUR	LU2600820190	0.00%	14/09/2026
BGF Brown To Green Materials Fund A2 USD	LU2600819937	0.00%	14/09/2026
BGF Brown To Green Materials Fund AI2 EUR	LU2600820430	0.00%	14/09/2026
BGF Brown To Green Materials Fund D2 EUR	LU2600820356	0.00%	14/09/2026
BGF Brown To Green Materials Fund D2 USD	LU2600820273	0.00%	14/09/2026
BGF Brown To Green Materials Fund E2 EUR	LU2600820513	0.00%	14/09/2026
BGF Brown To Green Materials Fund I2 EUR	LU2600820604	0.00%	14/09/2026
BGF Brown To Green Materials Fund I2 USD	LU2600820786	0.00%	14/09/2026
BGF Brown To Green Materials Fund X2 USD	LU2600820869	0.00%	14/09/2026
BGF Brown To Green Materials Fund Z2 EUR	LU2600820943	0.00%	14/09/2026
BGF Brown To Green Materials Fund Z2 GBP	LU2723611005	0.00%	14/09/2026
BGF Brown To Green Materials Fund Z2 USD	LU2600821081	0.00%	14/09/2026
BGF China Bond A8 AUD Hedged	LU3227843417	0.00%	14/09/2026
BGF China Bond A8 GBP Hedged	LU3227843508	0.00%	14/09/2026
BGF China Bond Fund A10 USD Hedged	LU2708802587	0.00%	14/09/2026
BGF China Bond Fund A2 CHF	LU0969580058	0.00%	14/09/2026
BGF China Bond Fund A2 CNH	LU0679940949	0.00%	14/09/2026
BGF China Bond Fund A2 EUR	LU2267099674	0.00%	14/09/2026
BGF China Bond Fund A2 JPY Hedged	LU2367605297	0.00%	14/09/2026
BGF China Bond Fund A2 SGD Hedged	LU2631410169	0.00%	14/09/2026
BGF China Bond Fund A2 USD	LU0679941327	0.00%	14/09/2026
BGF China Bond Fund A2 USD Hedged	LU2070343392	0.00%	14/09/2026
BGF China Bond Fund A3 CNH	LU0679941160	0.00%	14/09/2026
BGF China Bond Fund A3 HKD	LU0690034276	0.00%	14/09/2026
BGF China Bond Fund A3 SGD	LU2298379152	0.00%	14/09/2026
BGF China Bond Fund A3 USD	LU0679941673	0.00%	14/09/2026
BGF China Bond Fund A6 AUD Hedged	LU1852331039	0.00%	14/09/2026
BGF China Bond Fund A6 CAD Hedged	LU2077746696	0.00%	14/09/2026
BGF China Bond Fund A6 CNH	LU1852330734	0.00%	14/09/2026
BGF China Bond Fund A6 EUR Hedged	LU1847653224	0.00%	14/09/2026
BGF China Bond Fund A6 HKD Hedged	LU1963769176	0.00%	14/09/2026
BGF China Bond Fund A6 SGD Hedged	LU1847653497	0.00%	14/09/2026
BGF China Bond Fund A6 USD Hedged	LU1847653141	0.00%	14/09/2026
BGF China Bond Fund A8 HKD Hedged	LU2550100429	0.00%	14/09/2026
BGF China Bond Fund A8 USD Hedged	LU2550100692	0.00%	14/09/2026

BGF China Bond Fund AI2 EUR	LU2131808516	0.00%	14/09/2026
BGF China Bond Fund AI2 EUR Hedged	LU2131808789	0.00%	14/09/2026
BGF China Bond Fund C2 USD	LU0683062482	0.00%	14/09/2026
BGF China Bond Fund D2 CNH	LU0827885731	0.00%	14/09/2026
BGF China Bond Fund D2 EUR	LU2290526164	0.00%	14/09/2026
BGF China Bond Fund D2 EUR Hedged	LU2112292417	0.00%	14/09/2026
BGF China Bond Fund D2 SGD Hedged	LU2631410243	0.00%	14/09/2026
BGF China Bond Fund D2 USD	LU0719319435	0.00%	14/09/2026
BGF China Bond Fund D2 USD Hedged	LU2112292250	0.00%	14/09/2026
BGF China Bond Fund D3 USD	LU0683067952	0.00%	14/09/2026
BGF China Bond Fund D4 GBP Hedged	LU2112292177	0.00%	14/09/2026
BGF China Bond Fund D6 CNY	LU2243823916	0.00%	14/09/2026
BGF China Bond Fund D6 SGD Hedged	LU2325727282	0.00%	14/09/2026
BGF China Bond Fund D6 USD Hedged	LU2243824054	0.00%	14/09/2026
BGF China Bond Fund E2 EUR	LU0764816798	0.00%	14/09/2026
BGF China Bond Fund E2 EUR Hedged	LU0803752129	0.00%	14/09/2026
BGF China Bond Fund E5 EUR	LU2038736380	0.00%	14/09/2026
BGF China Bond Fund E5 EUR Hedged	LU2038736463	0.00%	14/09/2026
BGF China Bond Fund E8 EUR Hedged	LU2252214130	0.00%	14/09/2026
BGF China Bond Fund Fund A6 NZD Hedged	LU2077746340	0.00%	14/09/2026
BGF China Bond Fund I2 CNH	LU1574463128	0.00%	14/09/2026
BGF China Bond Fund I2 EUR	LU2011139461	0.00%	14/09/2026
BGF China Bond Fund I2 EUR Hedged	LU2112292094	0.00%	14/09/2026
BGF China Bond Fund I2 USD Hedged	LU2112291955	0.00%	14/09/2026
BGF China Bond Fund I3 USD	LU1648248299	0.00%	14/09/2026
BGF China Bond Fund I4 GBP Hedged	LU2112291872	0.00%	14/09/2026
BGF China Bond Fund I5 EUR Hedged	LU2298320776	0.00%	14/09/2026
BGF China Bond Fund I6 CNH	LU1940842344	0.00%	14/09/2026
BGF China Bond Fund I6 SGD Hedged	LU2325727365	0.00%	14/09/2026
BGF China Bond Fund I6 USD Hedged	LU2134542930	0.00%	14/09/2026
BGF China Bond Fund S2 EUR Hedged	LU2624964065	0.00%	14/09/2026
BGF China Bond Fund S2 USD Hedged	LU2624960667	0.00%	14/09/2026
BGF China Bond Fund SR2 CNH	LU2319961681	0.00%	14/09/2026
BGF China Bond Fund SR2 EUR Hedged	LU2319961764	0.00%	14/09/2026
BGF China Bond Fund SR2 USD	LU2391915928	0.00%	14/09/2026
BGF China Bond Fund SR2 USD Hedged	LU2319962069	0.00%	14/09/2026
BGF China Bond Fund SR3 USD	LU2319961921	0.00%	14/09/2026
BGF China Bond Fund SR4 GBP Hedged	LU2319961848	0.00%	14/09/2026
BGF China Bond Fund SR6 CNH	LU2391915688	0.00%	14/09/2026
BGF China Bond Fund SR6 EUR Hedged	LU2391915506	0.00%	14/09/2026
BGF China Bond Fund SR6 HKD Hedged	LU2391915332	0.00%	14/09/2026
BGF China Bond Fund SR6 SGD Hedged	LU2391915415	0.00%	14/09/2026
BGF China Bond Fund SR6 USD Hedged	LU2391915761	0.00%	14/09/2026
BGF China Bond Fund X2 USD	LU1733225855	0.00%	14/09/2026
BGF China Bond Fund X2 USD Hedged	LU2092937064	0.00%	14/09/2026
BGF China Bond Fund X3 USD	LU2469414325	0.00%	14/09/2026
BGF China Bond I2 USD	LU1588882974	0.00%	14/09/2026
BGF China Bond Income Fund A6 GBP Hedged	LU2077746779	0.00%	14/09/2026
BGF China Fund A10 USD	LU2533723891	0.00%	14/09/2026
BGF China Fund A2 CNH Hedged	LU1244155948	0.00%	14/09/2026
BGF China Fund A2 EUR	LU1216661543	0.00%	14/09/2026
BGF China Fund A2 USD	LU0359201612	0.00%	14/09/2026
BGF China Fund AI2 EUR Hedged	LU2183145460	0.00%	14/09/2026
BGF China Fund C2 USD	LU0359203402	0.00%	14/09/2026
BGF China Fund D2 USD	LU0359204475	0.00%	14/09/2026
BGF China Fund Hedged A2 AUD	LU1023057109	0.00%	14/09/2026
BGF China Fund Hedged A2 EUR	LU0359201455	0.00%	14/09/2026
BGF China Fund Hedged A2 SGD	LU0359202008	0.00%	14/09/2026
BGF China Fund Hedged A4 GBP	LU0359201026	0.00%	14/09/2026
BGF China Fund Hedged D2 EUR	LU0359204129	0.00%	14/09/2026
BGF China Fund Hedged D2 GBP	LU0827876078	0.00%	14/09/2026
BGF China Fund Hedged D2 SGD	LU0827875856	0.00%	14/09/2026
BGF China Fund Hedged D4 GBP	LU0827875930	0.00%	14/09/2026
BGF China Fund Hedged E2 EUR	LU0359204632	0.00%	14/09/2026
BGF China Fund I2 EUR Hedged	LU2183145544	0.00%	14/09/2026
BGF China Fund I2 SGD	LU1634772203	0.00%	14/09/2026
BGF China Fund I2 USD	LU0474536744	0.00%	14/09/2026
BGF China Fund Unhedged A2 HKD	LU0359201885	0.00%	14/09/2026
BGF China Fund Unhedged D2 HKD	LU0827875773	0.00%	14/09/2026
BGF China Fund X2 USD	LU0528100869	0.00%	14/09/2026
BGF China Multi-Asset A10 CNH Hedged	LU2555204747	0.00%	14/09/2026
BGF China Multi-Asset A10 HKD Hedged	LU2555204663	0.00%	14/09/2026
BGF China Multi-Asset A10 USD	LU2555204580	0.00%	14/09/2026
BGF China Multi-Asset A2 USD	LU2555204317	0.00%	14/09/2026
BGF China Multi-Asset Fund E2 EUR Hedged	LU2701601663	0.00%	14/09/2026
BGF China Multi-Asset I2 USD	LU2555204820	0.00%	14/09/2026
BGF China Multi-Asset X2 USD	LU2555205041	0.00%	14/09/2026
BGF CHINA ONSHORE BOND FUND A2 CNH	LU2374593346	0.00%	14/09/2026
BGF CHINA ONSHORE BOND FUND A6 CNH	LU2374593429	0.00%	14/09/2026
BGF China Onshore Bond Fund A8 HKD Hedged	LU2550100775	0.00%	14/09/2026
BGF China Onshore Bond Fund A8 USD Hedged	LU2550100858	0.00%	14/09/2026
BGF CHINA ONSHORE BOND FUND E2 EUR	LU2556666738	0.00%	14/09/2026
BGF China Onshore Bond Fund E2 EUR Hedged	LU2556666654	0.00%	14/09/2026
BGF CHINA ONSHORE BOND FUND I2 CNH	LU2374593692	0.00%	14/09/2026
BGF China Onshore Bond Fund I2 EUR Hedged	LU2556667033	0.00%	14/09/2026
BGF CHINA ONSHORE BOND FUND X2 CNH	LU2374593775	0.00%	14/09/2026
BGF China Onshore Bond Fund X2 USD Hedged	LU2480746127	0.00%	14/09/2026
BGF China Onshore Bond Fund ZI2 CNH	LU2533725086	0.00%	14/09/2026
BGF China Onshore Bond Fund ZI8 USD Hedged	LU2533724865	0.00%	14/09/2026
BGF Circular Economy A10 USD	LU2597095632	0.00%	14/09/2026
BGF Circular Economy A2 EUR	LU2041044178	0.00%	14/09/2026
BGF Circular Economy A2 USD	LU2041044095	0.00%	14/09/2026
BGF Circular Economy A4 USD	LU2360108059	0.00%	14/09/2026
BGF Circular Economy D2 EUR	LU2041044335	0.00%	14/09/2026
BGF Circular Economy D2 USD	LU2041044251	0.00%	14/09/2026
BGF Circular Economy E2 EUR	LU2041044509	0.00%	14/09/2026
BGF Circular Economy E2 USD	LU2041044418	0.00%	14/09/2026
BGF Circular Economy Fund A10 AUD Hedged	LU2597099899	0.00%	14/09/2026
BGF Circular Economy Fund A10 CNH Hedged	LU2597099972	0.00%	14/09/2026
BGF Circular Economy Fund A10 HKD Hedged	LU2597099626	0.00%	14/09/2026

BGF Circular Economy Fund A2 AUD Hedged	LU2298320933	0.00%	14/09/2026
BGF Circular Economy Fund A2 CAD Hedged	LU2298321071	0.00%	14/09/2026
BGF Circular Economy Fund A2 CNH Hedged	LU2298321402	0.00%	14/09/2026
BGF Circular Economy Fund A2 EUR Hedged	LU2298320859	0.00%	14/09/2026
BGF Circular Economy Fund A2 GBP Hedged	LU2298321154	0.00%	14/09/2026
BGF Circular Economy Fund A2 HKD Hedged	LU2298321311	0.00%	14/09/2026
BGF Circular Economy Fund A2 NZD Hedged	LU2298321238	0.00%	14/09/2026
BGF Circular Economy Fund A2 SGD Hedged	LU2092937221	0.00%	14/09/2026
BGF Circular Economy Fund A5G SGD	LU2667125376	0.00%	14/09/2026
BGF Circular Economy Fund AI2 EUR	LU2070343475	0.00%	14/09/2026
BGF Circular Economy Fund C2 EUR	LU2641782581	0.00%	14/09/2026
BGF Circular Economy Fund D2 GBP Hedged	LU2087589854	0.00%	14/09/2026
BGF Circular Economy Fund I2 JPY Hedged	LU2168065576	0.00%	14/09/2026
BGF Circular Economy Fund I4 GBP	LU2319961095	0.00%	14/09/2026
BGF Circular Economy Fund I4 USD	LU2360107911	0.00%	14/09/2026
BGF Circular Economy Fund SR2 EUR	LU2319961509	0.00%	14/09/2026
BGF Circular Economy Fund SR2 EUR Hedged	LU2319961418	0.00%	14/09/2026
BGF Circular Economy Fund SR2 USD	LU2319961251	0.00%	14/09/2026
BGF Circular Economy Fund SR4 GBP	LU2319961178	0.00%	14/09/2026
BGF Circular Economy Fund SR4 USD	LU2319961335	0.00%	14/09/2026
BGF Circular Economy I2 EUR	LU2041044764	0.00%	14/09/2026
BGF Circular Economy I2 JPY	LU2168065493	0.00%	14/09/2026
BGF Circular Economy I2 USD	LU2041044681	0.00%	14/09/2026
BGF Circular Economy X2 USD	LU2041044921	0.00%	14/09/2026
BGF Circular Economy Z2 USD	LU2041044848	0.00%	14/09/2026
BGF Climate Transition Multi-Asset Fund A2 EUR	LU2377032862	11.46%	14/09/2026
BGF Climate Transition Multi-Asset Fund A8 USD Hedged	LU2377033670	11.46%	14/09/2026
BGF Climate Transition Multi-Asset Fund AI2 EUR	LU2377032946	11.46%	14/09/2026
BGF Climate Transition Multi-Asset Fund C2 EUR	LU2377033084	11.46%	14/09/2026
BGF Climate Transition Multi-Asset Fund D2 EUR	LU2377033167	11.46%	14/09/2026
BGF Climate Transition Multi-Asset Fund E2 EUR	LU2377033241	11.46%	14/09/2026
BGF Climate Transition Multi-Asset Fund I2 EUR	LU2377033324	11.46%	14/09/2026
BGF Climate Transition Multi-Asset Fund X2 EUR	LU2377033597	11.46%	14/09/2026
BGF Continental European Flex Fd D2 USD Hedged	LU0827876151	0.00%	14/09/2026
BGF Continental European Flex Fund A4 GBP Hedged	LU0534241806	0.00%	14/09/2026
BGF Continental European Flex Fund D2 GBP Hedged	LU0827876235	0.00%	14/09/2026
BGF Continental European Flex Fund D4 GBP Hedged	LU0827876409	0.00%	14/09/2026
BGF Continental European Flex Fund I2 GBP Hedged	LU2404648292	0.00%	14/09/2026
BGF Continental European Flex Fund SR2 USD Hedged	LU2319960360	0.00%	14/09/2026
BGF Continental European Flex Fund SR4 USD Hedged	LU2319960444	0.00%	14/09/2026
BGF Continental European Flexible D4 USD Hedged	LU0669554353	0.00%	14/09/2026
BGF Continental European Flexible Fund A2 EUR	LU0224105477	0.00%	14/09/2026
BGF Continental European Flexible Fund A2 USD	LU0769137737	0.00%	14/09/2026
BGF Continental European Flexible Fund A2 USD Hedged	LU1196525536	0.00%	14/09/2026
BGF Continental European Flexible Fund A4 EUR	LU0628613803	0.00%	14/09/2026
BGF Continental European Flexible Fund A4 GBP	LU0071969892	0.00%	14/09/2026
BGF Continental European Flexible Fund AI2 EUR	LU1960219654	0.00%	14/09/2026
BGF Continental European Flexible Fund C2 EUR	LU0224105808	0.00%	14/09/2026
BGF Continental European Flexible Fund D2 EUR	LU0406496546	0.00%	14/09/2026
BGF Continental European Flexible Fund D2 USD	LU1984140423	0.00%	14/09/2026
BGF Continental European Flexible Fund D4 EUR	LU1202926504	0.00%	14/09/2026
BGF Continental European Flexible Fund D4 GBP	LU0827876318	0.00%	14/09/2026
BGF Continental European Flexible Fund E2 EUR	LU0224105980	0.00%	14/09/2026
BGF Continental European Flexible Fund I2 EUR	LU0888974473	0.00%	14/09/2026
BGF Continental European Flexible Fund I2 USD	LU2315844121	0.00%	14/09/2026
BGF Continental European Flexible Fund I2 USD Hedged	LU1207311066	0.00%	14/09/2026
BGF Continental European Flexible Fund I4 EUR	LU1505937943	0.00%	14/09/2026
BGF Continental European Flexible Fund I4 GBP	LU1330249563	0.00%	14/09/2026
BGF Continental European Flexible fund I4 GBP Hedged	LU2864352203	0.00%	14/09/2026
BGF Continental European Flexible Fund I4 USD	LU2728923421	0.00%	14/09/2026
BGF Continental European Flexible Fund I4 USD Hedged	LU1505938164	0.00%	14/09/2026
BGF Continental European Flexible Fund S2 EUR	LU2833339653	0.00%	14/09/2026
BGF Continental European Flexible Fund S2 USD Hedged	LU2833339737	0.00%	14/09/2026
BGF Continental European Flexible Fund SR2 EUR	LU2319959941	0.00%	14/09/2026
BGF Continental European Flexible Fund SR2 USD	LU2319960105	0.00%	14/09/2026
BGF Continental European Flexible Fund SR4 EUR	LU2319960014	0.00%	14/09/2026
BGF Continental European Flexible Fund SR4 GBP	LU2319960287	0.00%	14/09/2026
BGF Continental European Flexible Fund X2 EUR	LU0224106442	0.00%	14/09/2026
BGF Continental European Flexible Fund X4 GBP	LU0462858084	0.00%	14/09/2026
BGF Diversified Tactical Fund A2 USD	LU3184966250	0.00%	14/09/2026
BGF Diversified Tactical Fund D2 EUR	LU3184966680	0.00%	14/09/2026
BGF Diversified Tactical Fund D2 USD	LU3184966334	0.00%	14/09/2026
BGF Diversified Tactical Fund X2 EUR	LU3184966763	0.00%	14/09/2026
BGF Diversified Tactical Fund X2 GBP	LU3184966508	0.00%	14/09/2026
BGF Diversified Tactical Fund X2 USD	LU3184966417	0.00%	14/09/2026
BGF Diversified Tactical X2 GBP Hedged	LU3290547309	0.00%	14/09/2026
BGF Dynamic High Income D2 EUR	LU1811365615	86.94%	14/09/2026
BGF Dynamic High Income D2 EUR Hedged	LU1811365888	86.94%	14/09/2026
BGF Dynamic High Income Fund A10 USD	LU2927560891	86.94%	14/09/2026
BGF Dynamic High Income Fund A11 HKD Hedged	LU3042763477	86.94%	14/09/2026
BGF Dynamic High Income Fund A11 USD	LU2971648998	86.94%	14/09/2026
BGF Dynamic High Income Fund A11 ZAR Hedged	LU2971649459	86.94%	14/09/2026
BGF Dynamic High Income Fund A2 EUR	LU2943721642	86.94%	14/09/2026
BGF Dynamic High Income Fund A2 JPY Hedged	LU2971650036	86.94%	14/09/2026
BGF Dynamic High Income Fund A2 SGD Hedged	LU1564329628	86.94%	14/09/2026
BGF Dynamic High Income Fund A2 USD	LU1564329032	86.94%	14/09/2026
BGF Dynamic High Income Fund A6 CAD Hedged	LU1811366001	86.94%	14/09/2026
BGF Dynamic High Income Fund A6 CHF Hedged	LU2655523319	86.94%	14/09/2026
BGF Dynamic High Income Fund A6 EUR Hedged	LU1706154686	86.94%	14/09/2026
BGF Dynamic High Income Fund A6 GBP Hedged	LU1733224965	86.94%	14/09/2026
BGF Dynamic High Income Fund A6 HKD Hedged	LU1697837992	86.94%	14/09/2026
BGF Dynamic High Income Fund A6 JPY Hedged	LU2655523236	86.94%	14/09/2026
BGF Dynamic High Income Fund A6 SGD Hedged	LU1564329461	86.94%	14/09/2026
BGF Dynamic High Income Fund A6 USD	LU1564329115	86.94%	14/09/2026
BGF Dynamic High Income Fund A8 AUD Hedged	LU1564329545	86.94%	14/09/2026
BGF Dynamic High Income Fund A8 CNH Hedged	LU1733225004	86.94%	14/09/2026
BGF Dynamic High Income Fund A8 EUR Hedged	LU2127174873	86.94%	14/09/2026
BGF Dynamic High Income Fund A8 NZD Hedged	LU1811365961	86.94%	14/09/2026
BGF Dynamic High Income Fund A8 ZAR Hedged	LU2927560545	86.94%	14/09/2026
BGF Dynamic High Income Fund AI2 EUR Hedged	LU1960219738	86.94%	14/09/2026

BGF Dynamic High Income Fund AI5G EUR Hedged	LU1960219811	86.94%	14/09/2026
BGF Dynamic High Income Fund B10 USD	LU2927560974	86.94%	14/09/2026
BGF Dynamic High Income Fund B11 USD	LU2971649020	86.94%	14/09/2026
BGF Dynamic High Income Fund B11 ZAR Hedged	LU2971649533	86.94%	14/09/2026
BGF Dynamic High Income Fund B2 JPY Hedged	LU2971649962	86.94%	14/09/2026
BGF Dynamic High Income Fund B2 USD	LU2971649889	86.94%	14/09/2026
BGF Dynamic High Income Fund B6 JPY Hedged	LU2927560388	86.94%	14/09/2026
BGF Dynamic High Income Fund B6 USD	LU2927560206	86.94%	14/09/2026
BGF Dynamic High Income Fund B8 AUD Hedged	LU2927560461	86.94%	14/09/2026
BGF Dynamic High Income Fund B8 ZAR Hedged	LU2927560628	86.94%	14/09/2026
BGF Dynamic High Income Fund Class A2 CHF Hedged	LU1800012988	86.94%	14/09/2026
BGF Dynamic High Income Fund Class D2 CHF Hedged	LU1800013010	86.94%	14/09/2026
BGF Dynamic High Income Fund D2 USD	LU1564329206	86.94%	14/09/2026
BGF Dynamic High Income Fund D5G GBP Hedged	LU1940842427	86.94%	14/09/2026
BGF Dynamic High Income Fund D6 USD	LU1564329388	86.94%	14/09/2026
BGF Dynamic High Income Fund E2 EUR	LU1728558575	86.94%	14/09/2026
BGF Dynamic High Income Fund E2 EUR Hedged	LU1728558658	86.94%	14/09/2026
BGF Dynamic High Income Fund E5G EUR Hedged	LU1728558732	86.94%	14/09/2026
BGF Dynamic High Income Fund I3 GBP Hedged	LU2931904614	86.94%	14/09/2026
BGF Dynamic High Income Fund I6 USD	LU1873113655	86.94%	14/09/2026
BGF Dynamic High Income Fund X2 USD	LU1564329891	86.94%	14/09/2026
BGF Dynamic High Income I2 BRL Hedged (USD)	LU2008661188	86.94%	14/09/2026
BGF Dynamic High Income I2 EUR	LU1811365532	86.94%	14/09/2026
BGF Dynamic High Income I2 EUR Hedged	LU1811365706	86.94%	14/09/2026
BGF Dynamic High Income I2 USD	LU1811365458	86.94%	14/09/2026
BGF Dynamic High Income I3G EUR Hedged	LU2861738883	86.94%	14/09/2026
BGF Dynamic Infrastructure Opportunities Fund A2 USD	LU2346227817	0.00%	14/09/2026
BGF Dynamic Infrastructure Opportunities Fund AI2 EUR	LU2372745559	0.00%	14/09/2026
BGF Dynamic Infrastructure Opportunities Fund D2 EUR	LU2372745476	0.00%	14/09/2026
BGF Dynamic Infrastructure Opportunities Fund D2 USD	LU2346227908	0.00%	14/09/2026
BGF Dynamic Infrastructure Opportunities Fund E2 EUR	LU2372745393	0.00%	14/09/2026
BGF Dynamic Infrastructure Opportunities Fund I2 EUR	LU2372745120	0.00%	14/09/2026
BGF Dynamic Infrastructure Opportunities Fund X2 USD	LU2346228039	0.00%	14/09/2026
BGF Dynamic Infrastructure Opportunities Fund Z2 USD	LU2346228112	0.00%	14/09/2026
BGF EM Sustainable Equity Fund X2 NZD Hedged	LU2467650060	0.00%	14/09/2026
BGF Emerging Markets Bond Fund A1 EUR	LU0200683703	10.43%	14/09/2026
BGF Emerging Markets Bond Fund A1 USD	LU0200680436	10.43%	14/09/2026
BGF Emerging Markets Bond Fund A10 USD	LU3096647444	10.43%	14/09/2026
BGF Emerging Markets Bond Fund A2 CZK	LU1791181735	10.43%	14/09/2026
BGF Emerging Markets Bond Fund A2 EUR	LU0200683885	10.43%	14/09/2026
BGF Emerging Markets Bond Fund A2 USD	LU0200680600	10.43%	14/09/2026
BGF Emerging Markets Bond Fund A3 EUR	LU0200684008	10.43%	14/09/2026
BGF Emerging Markets Bond Fund A3 USD	LU0200680782	10.43%	14/09/2026
BGF Emerging Markets Bond Fund A4 EUR	LU1072326561	10.43%	14/09/2026
BGF Emerging Markets Bond Fund A6 CAD Hedged	LU1408528054	10.43%	14/09/2026
BGF Emerging Markets Bond Fund A6 GBP Hedged	LU1408527916	10.43%	14/09/2026
BGF Emerging Markets Bond Fund A6 USD	LU0764617162	10.43%	14/09/2026
BGF Emerging Markets Bond Fund A8 CNH Hedged	LU1919856051	10.43%	14/09/2026
BGF Emerging Markets Bond Fund A8 NZD Hedged	LU1408528138	10.43%	14/09/2026
BGF Emerging Markets Bond Fund A8 ZAR Hedged	LU1109561420	10.43%	14/09/2026
BGF Emerging Markets Bond Fund AI2 EUR Hedged	LU1960219902	10.43%	14/09/2026
BGF Emerging Markets Bond Fund AI5 EUR Hedged	LU1960220074	10.43%	14/09/2026
BGF Emerging Markets Bond Fund B10 USD	LU3096647360	10.43%	14/09/2026
BGF Emerging Markets Bond Fund B2 USD	LU3096647287	10.43%	14/09/2026
BGF Emerging Markets Bond Fund C1 USD	LU0200681327	10.43%	14/09/2026
BGF Emerging Markets Bond Fund C2 USD	LU0200681673	10.43%	14/09/2026
BGF Emerging Markets Bond Fund D2 EUR	LU0827877043	10.43%	14/09/2026
BGF Emerging Markets Bond Fund D2 USD	LU0297941386	10.43%	14/09/2026
BGF Emerging Markets Bond Fund D3 EUR	LU0827877126	10.43%	14/09/2026
BGF Emerging Markets Bond Fund D3 USD	LU0827876821	10.43%	14/09/2026
BGF Emerging Markets Bond Fund E2 EUR	LU0200684180	10.43%	14/09/2026
BGF Emerging Markets Bond Fund E2 USD	LU0200681830	10.43%	14/09/2026
BGF Emerging Markets Bond Fund Hedged A2 EUR	LU0413376566	10.43%	14/09/2026
BGF Emerging Markets Bond Fund Hedged A2 GBP	LU1057296771	10.43%	14/09/2026
BGF Emerging Markets Bond Fund Hedged A6 HKD	LU0764619960	10.43%	14/09/2026
BGF Emerging Markets Bond Fund Hedged A8 AUD	LU0871639893	10.43%	14/09/2026
BGF Emerging Markets Bond Fund Hedged D2 EUR	LU0827877399	10.43%	14/09/2026
BGF Emerging Markets Bond Fund Hedged E2 EUR	LU1062842882	10.43%	14/09/2026
BGF Emerging Markets Bond Fund Hedged E5 EUR	LU1062842965	10.43%	14/09/2026
BGF Emerging Markets Bond Fund Hedged I2 EUR	LU1057294727	10.43%	14/09/2026
BGF Emerging Markets Bond Fund Hedged I4 EUR	LU2075911060	10.43%	14/09/2026
BGF Emerging Markets Bond Fund Hedged X2 EUR	LU0343170543	10.43%	14/09/2026
BGF Emerging Markets Bond Fund I2 CHF	LU1618350562	10.43%	14/09/2026
BGF Emerging Markets Bond Fund I2 EUR	LU1048586868	10.43%	14/09/2026
BGF Emerging Markets Bond Fund I2 GBP Hedged	LU1806518533	10.43%	14/09/2026
BGF Emerging Markets Bond Fund I2 USD	LU1180455567	10.43%	14/09/2026
BGF Emerging Markets Bond Fund I4 GBP Hedged	LU2075910922	10.43%	14/09/2026
BGF Emerging Markets Bond Fund I4 USD	LU1806518293	10.43%	14/09/2026
BGF Emerging Markets Bond Fund I5 EUR Hedged	LU1323999216	10.43%	14/09/2026
BGF Emerging Markets Bond Fund X2 CAD	LU2545636172	10.43%	14/09/2026
BGF Emerging Markets Bond Fund X2 EUR	LU0988581723	10.43%	14/09/2026
BGF Emerging Markets Bond Fund X2 USD	LU0200682721	10.43%	14/09/2026
BGF Emerging Markets Bond Fund X5 CHF Hedged	LU1904800973	10.43%	14/09/2026
BGF Emerging Markets Bond Fund X5 EUR Hedged	LU1722865000	10.43%	14/09/2026
BGF Emerging Markets Corporate Bond A2 EUR Hedged	LU0843229971	0.00%	14/09/2026
BGF Emerging Markets Corporate Bond A2 USD	LU0843229542	0.00%	14/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 EUR Hedged	LU1817796243	0.00%	14/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 SEK Hedged	LU2297183985	0.00%	14/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 USD	LU1860487922	0.00%	14/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund AI2 EUR	LU2144842262	0.00%	14/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund AI2 EUR Hedged	LU2144842429	0.00%	14/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 CHF Hedged	LU1817796599	0.00%	14/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 EUR Hedged	LU1817796326	0.00%	14/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 USD	LU1817796086	0.00%	14/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund E2 EUR Hedged	LU1864664039	0.00%	14/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund E5 EUR Hedged	LU1864664112	0.00%	14/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 EUR	LU1864664385	0.00%	14/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 EUR Hedged	LU1864664468	0.00%	14/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 USD	LU1864664203	0.00%	14/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund X2 USD	LU1817796169	0.00%	14/09/2026

BGF Emerging Markets Corporate Bond Advanced Fund ZI2 USD	LU2533726480	0.00%	14/09/2026
BGF Emerging Markets Corporate Bond D2 EUR Hedged	LU1728038495	0.00%	14/09/2026
BGF Emerging Markets Corporate Bond D2 USD	LU0843231795	0.00%	14/09/2026
BGF Emerging Markets Corporate Bond D3 GBP Hdged	LU0995319919	0.00%	14/09/2026
BGF Emerging Markets Corporate Bond E2 EUR	LU0843232173	0.00%	14/09/2026
BGF Emerging Markets Corporate Bond E2 EUR Hedged	LU1062843005	0.00%	14/09/2026
BGF Emerging Markets Corporate Bond E5 EUR Hedged	LU1062843187	0.00%	14/09/2026
BGF Emerging Markets Corporate Bond Fd I2 CHF Hdgd	LU2491188269	0.00%	14/09/2026
BGF Emerging Markets Corporate Bond Fund A2 SGD Hedged	LU2776000999	0.00%	14/09/2026
BGF Emerging Markets Corporate Bond Fund A6 SGD	LU2728924239	0.00%	14/09/2026
BGF Emerging Markets Corporate Bond Fund A6 USD	LU2728924155	0.00%	14/09/2026
BGF Emerging Markets Corporate Bond Fund AI2 EUR	LU1960220157	0.00%	14/09/2026
BGF Emerging Markets Corporate Bond Fund D6 SGD Hedged	LU2728924312	0.00%	14/09/2026
BGF Emerging Markets Corporate Bond Fund D6 USD	LU2845160360	0.00%	14/09/2026
BGF Emerging Markets Corporate Bond Fund SR2 USD	LU2319962499	0.00%	14/09/2026
BGF Emerging Markets Corporate Bond Fund SR3 USD	LU2518861054	0.00%	14/09/2026
BGF Emerging Markets Corporate Bond I2 EUR Hedged	LU0995332854	0.00%	14/09/2026
BGF Emerging Markets Corporate Bond I2 USD	LU0843232686	0.00%	14/09/2026
BGF Emerging Markets Corporate Bond I4 EUR Hedged	LU2259865686	0.00%	14/09/2026
BGF Emerging Markets Corporate Bond I5 EUR Hedged	LU2323324769	0.00%	14/09/2026
BGF Emerging Markets Corporate Bond SR2 EUR Hedged	LU2319962143	0.00%	14/09/2026
BGF Emerging Markets Corporate Bond SR3 GBP Hedged	LU2319962226	0.00%	14/09/2026
BGF Emerging Markets Corporate Bond X2 JPY Hedged	LU2091194717	0.00%	14/09/2026
BGF Emerging Markets Corporate Bond X2 USD	LU0843232926	0.00%	14/09/2026
BGF Emerging Markets Equity Inc Fd A2 EUR Hedged	LU2087589698	0.00%	14/09/2026
BGF Emerging Markets Equity Inc Fd A6 HKD Hedged	LU1051769294	0.00%	14/09/2026
BGF Emerging Markets Equity Inc Fd AI5G EUR Hedged	LU1960220314	0.00%	14/09/2026
BGF Emerging Markets Equity Inc Fd D2 EUR Hedged	LU2087589771	0.00%	14/09/2026
BGF Emerging Markets Equity Inc Fd E2 EUR Hedged	LU0653880657	0.00%	14/09/2026
BGF Emerging Markets Equity Inc Fd E5G EUR Hedged	LU0653880731	0.00%	14/09/2026
BGF Emerging Markets Equity Inc Fd I2 CHF Hedged	LU1074795896	0.00%	14/09/2026
BGF Emerging Markets Equity Income Fund A2 EUR	LU2050411763	0.00%	14/09/2026
BGF Emerging Markets Equity Income Fund A2 USD	LU0651946864	0.00%	14/09/2026
BGF Emerging Markets Equity Income Fund A5G USD	LU0651947912	0.00%	14/09/2026
BGF Emerging Markets Equity Income Fund A6 CAD Hedged	LU1529944354	0.00%	14/09/2026
BGF Emerging Markets Equity Income Fund A6 EUR Hedged	LU1529943976	0.00%	14/09/2026
BGF Emerging Markets Equity Income Fund A6 GBP Hedged	LU1529944198	0.00%	14/09/2026
BGF Emerging Markets Equity Income Fund A6 SGD Hedged	LU1515016050	0.00%	14/09/2026
BGF Emerging Markets Equity Income Fund A6 USD	LU1051768304	0.00%	14/09/2026
BGF Emerging Markets Equity Income Fund A8 AUD Hedged	LU1515016217	0.00%	14/09/2026
BGF Emerging Markets Equity Income Fund A8 CNH Hedged	LU1516381719	0.00%	14/09/2026
BGF Emerging Markets Equity Income Fund A8 NZD Hedged	LU1529944438	0.00%	14/09/2026
BGF Emerging Markets Equity Income Fund AI2 EUR	LU1960220231	0.00%	14/09/2026
BGF Emerging Markets Equity Income Fund D2 EUR	LU2087589425	0.00%	14/09/2026
BGF Emerging Markets Equity Income Fund D2 USD	LU0653880228	0.00%	14/09/2026
BGF Emerging Markets Equity Income Fund D5G GBP	LU2066749115	0.00%	14/09/2026
BGF Emerging Markets Equity Income Fund I2 EUR	LU2026300900	0.00%	14/09/2026
BGF Emerging Markets Equity Income Fund S2 GBP	LU3427404051	0.00%	14/09/2026
BGF Emerging Markets Equity Income Fund S5G GBP	LU3427404135	0.00%	14/09/2026
BGF Emerging Markets Equity Income Fund X2 USD	LU0841147159	0.00%	14/09/2026
BGF Emerging Markets Equity Income Fund X6 USD	LU1190486057	0.00%	14/09/2026
BGF Emerging Markets Ex-China A2 SGD HDG	LU2719174141	0.00%	14/09/2026
BGF Emerging Markets Ex-China D2 GBP HDG	LU2719174810	0.00%	14/09/2026
BGF Emerging Markets Ex-China Fund A2 EUR HDG	LU2719174067	0.00%	14/09/2026
BGF Emerging Markets Ex-China Fund A2 USD	LU2719174224	0.00%	14/09/2026
BGF Emerging Markets Ex-China Fund A4 EUR HDG	LU2719174497	0.00%	14/09/2026
BGF Emerging Markets Ex-China Fund A4 GBP	LU2719174570	0.00%	14/09/2026
BGF Emerging Markets Ex-China Fund C2 EUR HDG	LU2719174653	0.00%	14/09/2026
BGF Emerging Markets Ex-China Fund C2 USD	LU2719174737	0.00%	14/09/2026
BGF Emerging Markets Ex-China Fund D2 EUR HDG	LU2719174901	0.00%	14/09/2026
BGF Emerging Markets Ex-China Fund D2 USD	LU2719175031	0.00%	14/09/2026
BGF Emerging Markets Ex-China Fund D4 GBP	LU2719175114	0.00%	14/09/2026
BGF Emerging Markets Ex-China Fund E2 EUR HDG	LU2719175205	0.00%	14/09/2026
BGF Emerging Markets Ex-China Fund E2 USD	LU2719175387	0.00%	14/09/2026
BGF Emerging Markets Ex-China Fund I2 EUR HDG	LU2719175460	0.00%	14/09/2026
BGF Emerging Markets Ex-China Fund X2 EUR HDG	LU2719175544	0.00%	14/09/2026
BGF Emerging Markets Ex-China Fund X4 GBP	LU2719175627	0.00%	14/09/2026
BGF Emerging Markets Fund A2 CZK	LU1791183517	0.00%	14/09/2026
BGF Emerging Markets Fund A2 EUR	LU0171275786	0.00%	14/09/2026
BGF Emerging Markets Fund A2 EUR Hedged	LU2087590274	0.00%	14/09/2026
BGF Emerging Markets Fund A2 USD	LU0047713382	0.00%	14/09/2026
BGF Emerging Markets Fund A4 EUR	LU2344713842	0.00%	14/09/2026
BGF Emerging Markets Fund A4 USD	LU2125290366	0.00%	14/09/2026
BGF Emerging Markets Fund AI2 EUR	LU1960220405	0.00%	14/09/2026
BGF Emerging Markets Fund C2 EUR	LU0337200090	0.00%	14/09/2026
BGF Emerging Markets Fund C2 USD	LU0147403504	0.00%	14/09/2026
BGF Emerging Markets Fund D2 EUR	LU0252967376	0.00%	14/09/2026
BGF Emerging Markets Fund D2 EUR Hedged	LU2087590357	0.00%	14/09/2026
BGF Emerging Markets Fund D2 USD	LU0252970164	0.00%	14/09/2026
BGF Emerging Markets Fund E2 EUR	LU0171276081	0.00%	14/09/2026
BGF Emerging Markets Fund E2 USD	LU0090830653	0.00%	14/09/2026
BGF EMERGING MARKETS FUND I2 EUR	LU1559747883	0.00%	14/09/2026
BGF Emerging Markets Fund I2 USD	LU2369862763	0.00%	14/09/2026
BGF Emerging Markets Fund I4 EUR	LU2491188343	0.00%	14/09/2026
BGF Emerging Markets Fund I5 USD	LU1866970491	0.00%	14/09/2026
BGF Emerging Markets Fund SI2 USD	LU2377392308	0.00%	14/09/2026
BGF Emerging Markets Fund X2 AUD	LU2379468981	0.00%	14/09/2026
BGF Emerging Markets Fund X2 EUR	LU0562137082	0.00%	14/09/2026
BGF Emerging Markets Fund X2 GBP	LU2308286959	0.00%	14/09/2026
BGF Emerging Markets Fund X2 USD	LU0462857433	0.00%	14/09/2026
BGF Emerging Markets Impact Bond Fd E2 EUR Hedged	LU2372743695	6.33%	14/09/2026
BGF Emerging Markets Impact Bond Fd X2 EUR Hedged	LU2494466969	6.33%	14/09/2026
BGF Emerging Markets Impact Bond Fund A2 USD	LU2337645407	6.33%	14/09/2026
BGF Emerging Markets Impact Bond Fund D2 EUR Hdgd	LU2337646124	6.33%	14/09/2026
BGF Emerging Markets Impact Bond Fund D2 USD	LU2337645589	6.33%	14/09/2026
BGF Emerging Markets Impact Bond Fund D4 EUR Hedged	LU2990338993	6.33%	14/09/2026
BGF Emerging Markets Impact Bond Fund I2 CHF Hedged	LU2657676305	6.33%	14/09/2026
BGF Emerging Markets Impact Bond Fund I2 EUR Hdgd	LU2337646397	6.33%	14/09/2026
BGF Emerging Markets Impact Bond Fund I2 GBP Hedged	LU2657676214	6.33%	14/09/2026
BGF Emerging Markets Impact Bond Fund I2 USD	LU2337645746	6.33%	14/09/2026

BGF Emerging Markets Impact Bond Fund I3 CHF Hedged	LU2860231773	6.33%	14/09/2026
BGF Emerging Markets Impact Bond Fund I3 EUR Hedged	LU2860231856	6.33%	14/09/2026
BGF Emerging Markets Impact Bond Fund X2 USD	LU2337645829	6.33%	14/09/2026
BGF Emerging Markets Impact Bond Fund X6 USD	LU2469414598	6.33%	14/09/2026
BGF Emerging Markets Impact Bond Fund Z2 USD	LU2337646041	6.33%	14/09/2026
BGF Emerging Markets Impact Bond Fund ZI2 USD	LU2533726134	6.33%	14/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 CHF	LU0623004180	21.43%	14/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 EUR	LU0359002093	21.43%	14/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 PLN	LU0480535052	21.43%	14/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 SGD	LU0358998713	21.43%	14/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A3 AUD	LU0575500318	21.43%	14/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 EUR	LU0622213642	21.43%	14/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 PLN	LU0827884684	21.43%	14/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 SGD	LU0827884767	21.43%	14/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D3 AUD	LU0827884841	21.43%	14/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged E2 EUR	LU0474536231	21.43%	14/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged E5 EUR	LU1062843260	21.43%	14/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged I2 EUR	LU0473186707	21.43%	14/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd D2 GBP	LU0827885491	21.43%	14/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd D3 GBP	LU0995345831	21.43%	14/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd X5 GBP	LU1954752702	21.43%	14/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR2 EUR Hdg	LU2319963380	21.43%	14/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR2 USD	LU2319963547	21.43%	14/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR3 GBP Hdg	LU2319963463	21.43%	14/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR3 USD	LU2319963620	21.43%	14/09/2026
BGF Emerging Markets Local Ccy Bond Fund AI2 EUR	LU1960220587	21.43%	14/09/2026
BGF Emerging Markets Local Ccy Bond Fund AI5 EUR	LU1960220660	21.43%	14/09/2026
BGF Emerging Markets Local Currency Bd Fd A1 EUR	LU0278461065	21.43%	14/09/2026
BGF Emerging Markets Local Currency Bd Fd A1 USD	LU0278477574	21.43%	14/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 CHF	LU0938162186	21.43%	14/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 EUR	LU0278457204	21.43%	14/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 USD	LU0278470058	21.43%	14/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 EUR	LU0278457469	21.43%	14/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 HKD	LU0388349754	21.43%	14/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 USD	LU0278470132	21.43%	14/09/2026
BGF Emerging Markets Local Currency Bd Fd A4 EUR	LU0478974834	21.43%	14/09/2026
BGF Emerging Markets Local Currency Bd Fd A4 USD	LU0548402170	21.43%	14/09/2026
BGF Emerging Markets Local Currency Bd Fd C1 USD	LU0278478119	21.43%	14/09/2026
BGF Emerging Markets Local Currency Bd Fd C2 EUR	LU0278457972	21.43%	14/09/2026
BGF Emerging Markets Local Currency Bd Fd C2 USD	LU0278476923	21.43%	14/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 CHF	LU1065150267	21.43%	14/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 EUR	LU0329592702	21.43%	14/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 USD	LU0383940458	21.43%	14/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 EUR	LU0827884924	21.43%	14/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 HKD	LU0827885061	21.43%	14/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 USD	LU0523291242	21.43%	14/09/2026
BGF Emerging Markets Local Currency Bd Fd D4 EUR	LU0827885145	21.43%	14/09/2026
BGF Emerging Markets Local Currency Bd Fd D4 USD	LU0827885228	21.43%	14/09/2026
BGF Emerging Markets Local Currency Bd Fd E2 EUR	LU0278459671	21.43%	14/09/2026
BGF Emerging Markets Local Currency Bd Fd E2 USD	LU0374975414	21.43%	14/09/2026
BGF Emerging Markets Local Currency Bd Fd I2 USD	LU0520955575	21.43%	14/09/2026
BGF Emerging Markets Local Currency Bd Fd I5 EUR	LU0995350831	21.43%	14/09/2026
BGF Emerging Markets Local Currency Bd Fd I5 USD	LU1495982867	21.43%	14/09/2026
BGF Emerging Markets Local Currency Bd Fd X2 EUR	LU0531082021	21.43%	14/09/2026
BGF Emerging Markets Local Currency Bd Fd X2 USD	LU0344905624	21.43%	14/09/2026
BGF Emerging Markets Local Currency Bond Fund A2 CZK	LU1791177113	21.43%	14/09/2026
BGF Emerging Markets Local Currency Bond Fund A2 SEK Hedged	LU1715605868	21.43%	14/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 CAD Hedged	LU1408528641	21.43%	14/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 GBP Hedged	LU1408528302	21.43%	14/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 HKD Hedged	LU1408528484	21.43%	14/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 SGD Hedged	LU1676225185	21.43%	14/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 USD	LU1408528211	21.43%	14/09/2026
BGF Emerging Markets Local Currency Bond Fund A8 AUD Hedged	LU1133072774	21.43%	14/09/2026
BGF Emerging Markets Local Currency Bond Fund A8 NZD Hedged	LU1408528724	21.43%	14/09/2026
BGF Emerging Markets Local Currency Bond Fund D2 CHF Hedged	LU1688375184	21.43%	14/09/2026
BGF Emerging Markets Local Currency Bond Fund D5 GBP	LU1694209807	21.43%	14/09/2026
BGF Emerging Markets Local Currency Bond Fund I2 CHF	LU1781817694	21.43%	14/09/2026
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 EUR	LU1559746307	21.43%	14/09/2026
BGF Emerging Markets Local Currency Bond Fund I2 GBP	LU1741217027	21.43%	14/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 EUR	LU2624963927	21.43%	14/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 EUR Hedged	LU2624963505	21.43%	14/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 USD	LU2624963760	21.43%	14/09/2026
BGF Emerging Markets Local Currency Bond Fund S3 EUR	LU2624963687	21.43%	14/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 AUD	LU1554267051	21.43%	14/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 GBP	LU1688375267	21.43%	14/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 GBP Hedged	LU1505939139	21.43%	14/09/2026
BGF Emerging Markets Sustainable Equity Fd A2 EUR	LU2344726406	0.00%	14/09/2026
BGF Emerging Markets Sustainable Equity Fd A2 USD	LU2344724708	0.00%	14/09/2026
BGF Emerging Markets Sustainable Equity Fd D2 EUR	LU2372745047	0.00%	14/09/2026
BGF Emerging Markets Sustainable Equity Fd D2 USD	LU2344726315	0.00%	14/09/2026
BGF Emerging Markets Sustainable Equity Fd E2 EUR	LU2372995238	0.00%	14/09/2026
BGF Emerging Markets Sustainable Equity Fd I2 EUR	LU2344726158	0.00%	14/09/2026
BGF Emerging Markets Sustainable Equity Fd I2 USD	LU2344726232	0.00%	14/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 AUD	LU2344725937	0.00%	14/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 CAD	LU2552632429	0.00%	14/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 GBP	LU2641782235	0.00%	14/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 NZD	LU2467650144	0.00%	14/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 USD	LU2344726075	0.00%	14/09/2026
BGF Emerging Markets Sustainable Equity Fd ZI2 EUR	LU2556665680	0.00%	14/09/2026
BGF Emerging Markets Sustainable Equity Fd ZI2 USD	LU2556665508	0.00%	14/09/2026
BGF Emerging markets Sustainable Equity Fund X2 EUR	LU2682080036	0.00%	14/09/2026
BGF Emerging Markets Sustainable Equity I2 GBP	LU2779021257	0.00%	14/09/2026
BGF ESG Emerging Market Bond Fund ZI2 USD	LU2533726647	15.84%	14/09/2026
BGF ESG Emerging Markets Blended Bond Fund A2 EUR Hedged	LU1817795781	20.77%	14/09/2026
BGF ESG Emerging Markets Blended Bond Fund A2 USD	LU1860488060	20.77%	14/09/2026
BGF ESG Emerging Markets Blended Bond Fund AI2 EUR	LU2144842007	20.77%	14/09/2026
BGF ESG Emerging Markets Blended Bond Fund AI2 EUR Hedged	LU2144842189	20.77%	14/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 CHF Hedged	LU1817795948	20.77%	14/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 EUR Hedged	LU1817795864	20.77%	14/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 GBP	LU2342521510	20.77%	14/09/2026

BGF ESG Emerging Markets Blended Bond Fund D2 USD	LU1817795518	20.77%	14/09/2026
BGF ESG Emerging Markets Blended Bond Fund E2 EUR Hedged	LU1864664542	20.77%	14/09/2026
BGF ESG Emerging Markets Blended Bond Fund E5 EUR Hedged	LU1864664625	20.77%	14/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 EUR	LU1864664971	20.77%	14/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 EUR Hedged	LU1864665192	20.77%	14/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 USD	LU1864664898	20.77%	14/09/2026
BGF ESG Emerging Markets Blended Bond Fund X2 USD	LU1817795609	20.77%	14/09/2026
BGF ESG Emerging Markets Blended Bond Fund Z2 GBP	LU2038736208	20.77%	14/09/2026
BGF ESG Emerging Markets Blended Bond Fund ZI2 GBP	LU2725777499	20.77%	14/09/2026
BGF ESG Emerging Markets Blended Bond Fund ZI2 USD	LU2533726308	20.77%	14/09/2026
BGF ESG Emerging Markets Bond Fund A2 EUR Hedged	LU1817795278	15.84%	14/09/2026
BGF ESG Emerging Markets Bond Fund A2 USD	LU1860487849	15.84%	14/09/2026
BGF ESG Emerging Markets Bond Fund A6 SGD Hedged	LU2337650407	15.84%	14/09/2026
BGF ESG Emerging Markets Bond Fund A6 USD	LU2337650316	15.84%	14/09/2026
BGF ESG Emerging Markets Bond Fund AI2 EUR	LU2144842692	15.84%	14/09/2026
BGF ESG Emerging Markets Bond Fund AI2 EUR Hedged	LU2144842775	15.84%	14/09/2026
BGF ESG Emerging Markets Bond Fund D2 CHF Hedged	LU1817795435	15.84%	14/09/2026
BGF ESG Emerging Markets Bond Fund D2 EUR Hedged	LU1817795351	15.84%	14/09/2026
BGF ESG Emerging Markets Bond Fund D2 GBP Hedged	LU2290526248	15.84%	14/09/2026
BGF ESG Emerging Markets Bond Fund D2 SGD Hedged	LU3225976573	15.84%	14/09/2026
BGF ESG Emerging Markets Bond Fund D2 USD	LU1817794974	15.84%	14/09/2026
BGF ESG Emerging Markets Bond Fund D6 USD	LU2337650662	15.84%	14/09/2026
BGF ESG Emerging Markets Bond Fund E2 EUR Hedged	LU1864665275	15.84%	14/09/2026
BGF ESG Emerging Markets Bond Fund E5 EUR Hedged	LU1864665358	15.84%	14/09/2026
BGF ESG Emerging Markets Bond Fund I2 EUR	LU1864665515	15.84%	14/09/2026
BGF ESG Emerging Markets Bond Fund I2 EUR Hedged	LU1864665606	15.84%	14/09/2026
BGF ESG Emerging Markets Bond Fund I2 USD	LU1864665432	15.84%	14/09/2026
BGF ESG Emerging Markets Bond Fund X2 AUD Hedged	LU2050411847	15.84%	14/09/2026
BGF ESG Emerging Markets Bond Fund X2 EUR	LU3219363184	15.84%	14/09/2026
BGF ESG Emerging Markets Bond Fund X2 EUR Hedged	LU2297183712	15.84%	14/09/2026
BGF ESG Emerging Markets Bond Fund X2 USD	LU1817795195	15.84%	14/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund A2 EUR Hedged	LU1817794545	22.23%	14/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund A2 USD	LU1860487765	22.23%	14/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund AI2 EUR	LU2144842858	22.23%	14/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund AI2 EUR Hedged	LU2144843070	22.23%	14/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 CHF Hedged	LU1817794891	22.23%	14/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 EUR Hedged	LU1817794628	22.23%	14/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 USD	LU1817794388	22.23%	14/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund E2 EUR Hedged	LU1864665788	22.23%	14/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund E5 EUR Hedged	LU1864665861	22.23%	14/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 EUR	LU1864666083	22.23%	14/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 EUR Hedged	LU1862385918	22.23%	14/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 USD	LU1864665945	22.23%	14/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund X2 AUD	LU1860487682	22.23%	14/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund X2 USD	LU1817794461	22.23%	14/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund ZI2 EUR	LU3325442682	22.23%	14/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund ZI2 USD	LU2533726563	22.23%	14/09/2026
BGF ESG Multi Asset Fund A10 CNH Hedged	LU2452424687	8.82%	14/09/2026
BGF ESG Multi Asset Fund A10 SGD Hedged	LU2452424505	8.82%	14/09/2026
BGF ESG Multi Asset Fund A10 USD Hedged	LU2452424414	8.82%	14/09/2026
BGF ESG Multi-Asset Fund A2 AUD Hedged	LU2250418493	8.82%	14/09/2026
BGF ESG Multi-Asset Fund A2 EUR	LU0093503497	8.82%	14/09/2026
BGF ESG Multi-Asset Fund A2 SGD Hedged	LU2077746001	8.82%	14/09/2026
BGF ESG Multi-Asset Fund A2 USD Hedged	LU0494093205	8.82%	14/09/2026
BGF ESG Multi-Asset Fund A2 ZAR Hedged	LU2250418576	8.82%	14/09/2026
BGF ESG Multi-Asset Fund A4 EUR	LU2256991352	8.82%	14/09/2026
BGF ESG Multi-Asset Fund A8 SGD Hedged	LU2092937148	8.82%	14/09/2026
BGF ESG Multi-Asset Fund A8 USD Hedged	LU2092627202	8.82%	14/09/2026
BGF ESG Multi-Asset Fund AI2 EUR	LU1978682364	8.82%	14/09/2026
BGF ESG Multi-Asset Fund B10 USD Hedged	LU2776653953	8.82%	14/09/2026
BGF ESG Multi-Asset Fund B2 USD Hedged	LU2940470938	8.82%	14/09/2026
BGF ESG Multi-Asset Fund C2 EUR	LU0147384282	8.82%	14/09/2026
BGF ESG Multi-Asset Fund C2 USD Hedged	LU0494093544	8.82%	14/09/2026
BGF ESG Multi-Asset Fund D2 EUR	LU0473185139	8.82%	14/09/2026
BGF ESG Multi-Asset Fund D2 USD Hedged	LU0827879924	8.82%	14/09/2026
BGF ESG Multi-Asset Fund E2 EUR	LU0093503737	8.82%	14/09/2026
BGF ESG Multi-Asset Fund E2 USD Hedged	LU0494093627	8.82%	14/09/2026
BGF ESG Multi-Asset Fund I2 EUR	LU1822773989	8.82%	14/09/2026
BGF ESG Multi-Asset Fund I2 USD Hedged	LU2349430145	8.82%	14/09/2026
BGF Euro Bond A2 JPY Hedged	LU1668663914	39.38%	14/09/2026
BGF Euro Bond D2 CHF Hedged	LU1266592374	39.38%	14/09/2026
BGF Euro Bond Fund A1 EUR	LU0118259232	39.38%	14/09/2026
BGF Euro Bond Fund A1 USD	LU0171278889	39.38%	14/09/2026
BGF Euro Bond Fund A2 CZK	LU1791174284	39.38%	14/09/2026
BGF Euro Bond Fund A2 EUR	LU0050372472	39.38%	14/09/2026
BGF Euro Bond Fund A2 PLN Hedged	LU1499592381	39.38%	14/09/2026
BGF Euro Bond Fund A2 USD	LU0171279184	39.38%	14/09/2026
BGF Euro Bond Fund A2 USD Hedged	LU0869650977	39.38%	14/09/2026
BGF Euro Bond Fund A3 EUR	LU0172396516	39.38%	14/09/2026
BGF Euro Bond Fund A3 USD	LU0172748641	39.38%	14/09/2026
BGF Euro Bond Fund A4 EUR	LU0430265933	39.38%	14/09/2026
BGF Euro Bond Fund A4 GBP	LU0204069685	39.38%	14/09/2026
BGF Euro Bond Fund AI2 EUR	LU1960220827	39.38%	14/09/2026
BGF Euro Bond Fund C2 EUR	LU0147393358	39.38%	14/09/2026
BGF Euro Bond Fund C2 USD	LU0331283399	39.38%	14/09/2026
BGF Euro Bond Fund D2 EUR	LU0297941469	39.38%	14/09/2026
BGF Euro Bond Fund D2 USD	LU0827877472	39.38%	14/09/2026
BGF Euro Bond Fund D2 USD Hedged	LU0869640077	39.38%	14/09/2026
BGF Euro Bond Fund D3 EUR	LU0827877555	39.38%	14/09/2026
BGF Euro Bond Fund D3 USD	LU0827877639	39.38%	14/09/2026
BGF Euro Bond Fund D4 EUR	LU0938162699	39.38%	14/09/2026
BGF Euro Bond Fund D4 GBP	LU0827877712	39.38%	14/09/2026
BGF Euro Bond Fund D4 GBP Hedged	LU1376384365	39.38%	14/09/2026
BGF Euro Bond Fund E2 EUR	LU0090830810	39.38%	14/09/2026
BGF Euro Bond Fund E2 USD	LU0171279937	39.38%	14/09/2026
BGF Euro Bond Fund E5 EUR	LU0500207468	39.38%	14/09/2026
BGF Euro Bond Fund I2 CHF Hedged	LU1180456292	39.38%	14/09/2026
BGF Euro Bond Fund I2 USD Hedged	LU1376384100	39.38%	14/09/2026
BGF Euro Bond Fund I4 EUR	LU1808491655	39.38%	14/09/2026
BGF Euro Bond Fund I4 GBP Hedged	LU1376384282	39.38%	14/09/2026

BGF Euro Bond Fund I4 USD Hedged	LU1808491812	39.38%	14/09/2026
BGF Euro Bond Fund S2 EUR	LU2624963414	39.38%	14/09/2026
BGF Euro Bond Fund S2 USD	LU2624963174	39.38%	14/09/2026
BGF Euro Bond Fund S3 EUR	LU2624963257	39.38%	14/09/2026
BGF Euro Bond Fund S4 EUR	LU1722863484	39.38%	14/09/2026
BGF Euro Bond Fund SR2 EUR	LU2319963893	39.38%	14/09/2026
BGF Euro Bond Fund SR2 USD Hedged	LU2319963976	39.38%	14/09/2026
BGF Euro Bond Fund X2 EUR	LU0298377911	39.38%	14/09/2026
BGF Euro Bond I2 EUR	LU0368229703	39.38%	14/09/2026
BGF Euro Bond I2 JPY Hedged	LU1668661629	39.38%	14/09/2026
BGF Euro Corporate Bond A2 SEK Hedged	LU1622601463	49.88%	14/09/2026
BGF Euro Corporate Bond Fund A1 EUR	LU0162660350	49.88%	14/09/2026
BGF Euro Corporate Bond Fund A2 CHF	LU1445717629	49.88%	14/09/2026
BGF Euro Corporate Bond Fund A2 CZK	LU1791176222	49.88%	14/09/2026
BGF Euro Corporate Bond Fund A2 EUR	LU0162658883	49.88%	14/09/2026
BGF Euro Corporate Bond Fund A2 GBP	LU1445718197	49.88%	14/09/2026
BGF Euro Corporate Bond Fund A2 USD	LU1445717389	49.88%	14/09/2026
BGF Euro Corporate Bond Fund A3 EUR	LU0172394222	49.88%	14/09/2026
BGF Euro Corporate Bond Fund AI2 EUR	LU1960221049	49.88%	14/09/2026
BGF Euro Corporate Bond Fund C2 EUR	LU0162661242	49.88%	14/09/2026
BGF Euro Corporate Bond Fund Class S2 EUR	LU2933609872	49.88%	14/09/2026
BGF Euro Corporate Bond Fund D2 CHF	LU1445718783	49.88%	14/09/2026
BGF Euro Corporate Bond Fund D2 EUR	LU0368266499	49.88%	14/09/2026
BGF Euro Corporate Bond Fund D2 GBP	LU1445719088	49.88%	14/09/2026
BGF Euro Corporate Bond Fund D2 USD	LU1445718437	49.88%	14/09/2026
BGF Euro Corporate Bond Fund D3 EUR	LU0827877803	49.88%	14/09/2026
BGF Euro Corporate Bond Fund E2 EUR	LU0162659931	49.88%	14/09/2026
BGF Euro Corporate Bond Fund E5 EUR	LU0500207542	49.88%	14/09/2026
BGF Euro Corporate Bond Fund I2 CHF	LU1445719757	49.88%	14/09/2026
BGF Euro Corporate Bond Fund I2 EUR	LU1373033965	49.88%	14/09/2026
BGF Euro Corporate Bond Fund I2 GBP	LU1445719328	49.88%	14/09/2026
BGF Euro Corporate Bond Fund I2 JPY Hedged	LU1963773012	49.88%	14/09/2026
BGF Euro Corporate Bond Fund I5 EUR	LU1502568287	49.88%	14/09/2026
BGF Euro Corporate Bond Fund X2 EUR	LU0414062595	49.88%	14/09/2026
BGF Euro Corporate Bond Fund X5 EUR	LU1760134277	49.88%	14/09/2026
BGF Euro Flexible Income Bond Fund A2 EUR	LU2098887420	3.52%	14/09/2026
BGF Euro Flexible Income Bond Fund A5 EUR	LU3119987579	3.52%	14/09/2026
BGF Euro Flexible Income Bond Fund A6 EUR	LU3119989195	3.52%	14/09/2026
BGF Euro Flexible Income Bond Fund AI2 EUR	LU2144843310	3.52%	14/09/2026
BGF Euro Flexible Income Bond Fund D2 CHF Hedged	LU2467650227	3.52%	14/09/2026
BGF Euro Flexible Income Bond Fund D2 EUR	LU2098887693	3.52%	14/09/2026
BGF Euro Flexible Income Bond Fund D2 GBP Hedged	LU2896486664	3.52%	14/09/2026
BGF Euro Flexible Income Bond Fund D2 USD Hedged	LU2352260140	3.52%	14/09/2026
BGF Euro Flexible Income Bond Fund E2 EUR	LU2144843237	3.52%	14/09/2026
BGF Euro Flexible Income Bond Fund E5 EUR	LU3119988460	3.52%	14/09/2026
BGF Euro Flexible Income Bond Fund E6 EUR	LU3119989781	3.52%	14/09/2026
BGF Euro Flexible Income Bond Fund I2 EUR	LU2098887776	3.52%	14/09/2026
BGF Euro Flexible Income Bond Fund I2 JPY Hedged	LU2465791999	3.52%	14/09/2026
BGF Euro Flexible Income Bond Fund I2 SEK Hedged	LU2339508827	3.52%	14/09/2026
BGF Euro Flexible Income Bond Fund I2 USD Hedged	LU2352260223	3.52%	14/09/2026
BGF Euro Flexible Income Bond Fund I6 EUR	LU3119990367	3.52%	14/09/2026
BGF Euro Flexible Income Bond Fund X10 EUR	LU2736588075	3.52%	14/09/2026
BGF Euro Flexible Income Bond Fund X10 USD Hedged	LU2736587937	3.52%	14/09/2026
BGF Euro Flexible Income Bond Fund X2 CHF Hedged	LU2098887933	3.52%	14/09/2026
BGF Euro Flexible Income Bond Fund X2 GBP Hedged	LU2133217062	3.52%	14/09/2026
BGF Euro Flexible Income Bond Fund X2 JPY Hedged	LU2098888238	3.52%	14/09/2026
BGF Euro Flexible Income Bond Fund X2 SEK Hedged	LU2098888154	3.52%	14/09/2026
BGF Euro Flexible Income Bond Fund X2 USD Hedged	LU2098888071	3.52%	14/09/2026
BGF Euro Flexible Income Bond Fund X3 EUR	LU2242188857	3.52%	14/09/2026
BGF Euro Flexible Income Bond Fund X5 EUR	LU2195487454	3.52%	14/09/2026
BGF Euro Flexible Income Bond Fund ZI2 EUR	LU2533726050	3.52%	14/09/2026
BGF Euro Flexible Income Bond Fund ZI2 USD Hedged	LU2533725912	3.52%	14/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 A2 EUR	LU2697545163	25.20%	14/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 A5 EUR	LU2802892997	25.20%	14/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D2 CHF Hedged	LU2802893615	25.20%	14/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D2 EUR	LU2802893458	25.20%	14/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D5 EUR	LU2802893375	25.20%	14/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 E2 EUR	LU2802894779	25.20%	14/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 E5 EUR	LU2802894696	25.20%	14/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 I2 EUR	LU2802893888	25.20%	14/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 A2 EUR	LU2948471979	24.98%	14/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 A5 EUR	LU2948472191	24.98%	14/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 D2 EUR	LU2948472860	24.98%	14/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 E2 EUR	LU2948472274	24.98%	14/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 E5 EUR	LU2948472357	24.98%	14/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 I2 EUR	LU2948472431	24.98%	14/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 A2 EUR	LU3044347089	99.17%	14/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 A5 EUR	LU3044347162	99.17%	14/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 D2 EUR	LU3044347915	99.17%	14/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 E2 EUR	LU3044347246	99.17%	14/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 E5 EUR	LU3044347329	99.17%	14/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 I5 EUR	LU3044347675	99.17%	14/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 K2 EUR	LU3047262707	99.17%	14/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 K5 EUR	LU3047262889	99.17%	14/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 A2 EUR	LU3048000973	98.89%	14/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 A5 EUR	LU3048001195	98.89%	14/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 D2 EUR	LU3048001864	98.89%	14/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 D5 EUR	LU3048001948	98.89%	14/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 E2 EUR	LU3048001278	98.89%	14/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 E5 EUR	LU3048001351	98.89%	14/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 EI2 EUR	LU3225975922	98.89%	14/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 EI5 EUR	LU3225976060	98.89%	14/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 K2 EUR	LU3048002243	98.89%	14/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 K5 EUR	LU3048002326	98.89%	14/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 A2 EUR	LU3317465766	97.16%	14/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 A5 EUR	LU3317465840	97.16%	14/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 CHF Hedged	LU3317466657	97.16%	14/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 EUR	LU3317466814	97.16%	14/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 USD Hedged	LU3317467036	97.16%	14/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 CHF Hedged	LU3317466731	97.16%	14/09/2026

BGF Euro Income Fixed Maturity Bond Fund 2031 D5 EUR	LU3317466905	97.16%	14/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 USD Hedged	LU3317467119	97.16%	14/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 E2 EUR	LU3317465923	97.16%	14/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 E5 EUR	LU3317466061	97.16%	14/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 EI2 EUR	LU3317466145	97.16%	14/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 EI5 EUR	LU3317466228	97.16%	14/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 I2 EUR	LU3317466491	97.16%	14/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 I5 EUR	LU3317466574	97.16%	14/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 K2 EUR	LU3317467200	97.16%	14/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 K5 EUR	LU3317467382	97.16%	14/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 A2 EUR	LU2697545247	0.00%	14/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 A5 EUR	LU2872722868	0.00%	14/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 E2 EUR	LU2872722355	0.00%	14/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 E5 EUR	LU2872723080	0.00%	14/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 EI2 EUR	LU2872722272	0.00%	14/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 EI5 EUR	LU2872721977	0.00%	14/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 Hedged D2 CHF	LU2872722199	0.00%	14/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 A2 EUR	LU2697544943	0.00%	14/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 A5 EUR	LU2740450437	0.00%	14/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 D2 EUR	LU2740448530	0.00%	14/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 D5 EUR	LU2740448456	0.00%	14/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 E2 EUR	LU2740450197	0.00%	14/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 E5 EUR	LU2740449934	0.00%	14/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 I2 EUR	LU2740448704	0.00%	14/09/2026
BGF Euro Markets Fund A2 HKD Hedged	LU1791806182	0.00%	14/09/2026
BGF Euro Markets Fund A4 GBP	LU0204061948	0.00%	14/09/2026
BGF Euro Markets X2 EUR	LU0147386659	0.00%	14/09/2026
BGF Euro Reserve Fund A2 EUR	LU0432365988	0.00%	14/09/2026
BGF Euro Reserve Fund C2 EUR	LU0432366366	0.00%	14/09/2026
BGF Euro Reserve Fund D2 EUR	LU0432366796	0.00%	14/09/2026
BGF Euro Reserve Fund E2 EUR	LU0432366952	0.00%	14/09/2026
BGF Euro Reserve Fund X2 EUR	LU1456581872	0.00%	14/09/2026
BGF Euro Short Duration Bond Fund A1 EUR	LU0118255248	20.95%	14/09/2026
BGF Euro Short Duration Bond Fund A2 CHF Hedged	LU0521028638	20.95%	14/09/2026
BGF Euro Short Duration Bond Fund A2 EUR	LU0093503810	20.95%	14/09/2026
BGF Euro Short Duration Bond Fund A2 USD Hedged	LU0456865749	20.95%	14/09/2026
BGF Euro Short Duration Bond Fund A3 EUR	LU0172403825	20.95%	14/09/2026
BGF Euro Short Duration Bond Fund A4 EUR	LU0448386994	20.95%	14/09/2026
BGF Euro Short Duration Bond Fund A4 GBP Hedged	LU0448387455	20.95%	14/09/2026
BGF Euro Short Duration Bond Fund A4 USD Hedged	LU0448387703	20.95%	14/09/2026
BGF Euro Short Duration Bond Fund AI2 EUR	LU1960221122	20.95%	14/09/2026
BGF Euro Short Duration Bond Fund C2 EUR	LU0147388606	20.95%	14/09/2026
BGF Euro Short Duration Bond Fund D2 CHF Hedged	LU0827877985	20.95%	14/09/2026
BGF Euro Short Duration Bond Fund D2 EUR	LU0329592371	20.95%	14/09/2026
BGF Euro Short Duration Bond Fund D2 USD Hedged	LU1202926330	20.95%	14/09/2026
BGF Euro Short Duration Bond Fund D3 EUR	LU0827878017	20.95%	14/09/2026
BGF Euro Short Duration Bond Fund D3 GBP Hedged	LU0827891978	20.95%	14/09/2026
BGF Euro Short Duration Bond Fund D4 EUR	LU0827878108	20.95%	14/09/2026
BGF Euro Short Duration Bond Fund D4 GBP Hedged	LU0555993434	20.95%	14/09/2026
BGF Euro Short Duration Bond Fund D4 USD Hedged	LU0903533064	20.95%	14/09/2026
BGF Euro Short Duration Bond Fund E2 EUR	LU0093504115	20.95%	14/09/2026
BGF Euro Short Duration Bond Fund I2 CHF Hedged	LU2092627384	20.95%	14/09/2026
BGF Euro Short Duration Bond Fund I2 EUR	LU0468289250	20.95%	14/09/2026
BGF Euro Short Duration Bond Fund I2 USD Hedged	LU1499592035	20.95%	14/09/2026
BGF Euro Short Duration Bond Fund I5 EUR	LU1523256227	20.95%	14/09/2026
BGF Euro Short Duration Bond Fund S2 EUR	LU2624962796	20.95%	14/09/2026
BGF Euro Short Duration Bond Fund S2 USD	LU2624962879	20.95%	14/09/2026
BGF Euro Short Duration Bond Fund S2 USD Hedged	LU2624963844	20.95%	14/09/2026
BGF Euro Short Duration Bond Fund S3 EUR	LU2624962523	20.95%	14/09/2026
BGF Euro Short Duration Bond Fund S4 EUR	LU2624962440	20.95%	14/09/2026
BGF Euro Short Duration Bond Fund SI2 EUR	LU1966276856	20.95%	14/09/2026
BGF Euro Short Duration Bond Fund SI2 USD Hedged	LU1966277078	20.95%	14/09/2026
BGF Euro Short Duration Bond Fund X2 EUR	LU0147388861	20.95%	14/09/2026
BGF Euro-Markets D2 USD Hedged	LU1185942403	0.00%	14/09/2026
BGF Euro-Markets Fund A2 EUR	LU0093502762	0.00%	14/09/2026
BGF Euro-Markets Fund A2 SGD Hedged	LU1270847343	0.00%	14/09/2026
BGF Euro-Markets Fund A2 USD	LU0171277485	0.00%	14/09/2026
BGF Euro-Markets Fund A4 EUR	LU0162689763	0.00%	14/09/2026
BGF Euro-Markets Fund AI2 EUR	LU1960221395	0.00%	14/09/2026
BGF Euro-Markets Fund C2 EUR	LU0147386493	0.00%	14/09/2026
BGF Euro-Markets Fund C2 USD	LU0331283555	0.00%	14/09/2026
BGF Euro-Markets Fund D2 EUR	LU0252966485	0.00%	14/09/2026
BGF Euro-Markets Fund D2 USD	LU0827878280	0.00%	14/09/2026
BGF Euro-Markets Fund D4 EUR	LU0827878363	0.00%	14/09/2026
BGF Euro-Markets Fund D4 GBP	LU0827878447	0.00%	14/09/2026
BGF Euro-Markets Fund E2 EUR	LU0093503141	0.00%	14/09/2026
BGF Euro-Markets Fund E2 USD	LU0171278376	0.00%	14/09/2026
BGF Euro-Markets Fund Hedged A2 CHF	LU0589470326	0.00%	14/09/2026
BGF Euro-Markets Fund Hedged A2 GBP	LU0986743572	0.00%	14/09/2026
BGF Euro-Markets Fund Hedged A2 USD	LU0969580488	0.00%	14/09/2026
BGF Euro-Markets Fund Hedged D2 CHF	LU0906886691	0.00%	14/09/2026
BGF Euro-Markets Fund I2 EUR	LU0368230206	0.00%	14/09/2026
BGF Euro-Markets Fund I4 EUR	LU1414096542	0.00%	14/09/2026
BGF Euro-Markets Fund S2 EUR	LU1706558266	0.00%	14/09/2026
BGF Euro-Markets Fund S4 EUR	LU1706558340	0.00%	14/09/2026
BGF European Blend Equity A2 CNH Hedged	LU1244156169	0.00%	14/09/2026
BGF European Blend Equity Fund A2 EUR	LU0154234636	0.00%	14/09/2026
BGF European Blend Equity Fund A2 HKD Hedged	LU1355424745	0.00%	14/09/2026
BGF European Blend Equity Fund A2 USD	LU0171276677	0.00%	14/09/2026
BGF European Blend Equity Fund A4 EUR	LU2344713925	0.00%	14/09/2026
BGF European Blend Equity Fund C2 EUR	LU0331283803	0.00%	14/09/2026
BGF European Blend Equity Fund C2 USD	LU0331283985	0.00%	14/09/2026
BGF European Blend Equity Fund D2 EUR	LU0252965834	0.00%	14/09/2026
BGF European Blend Equity Fund D2 USD	LU0827879171	0.00%	14/09/2026
BGF European Blend Equity Fund E2 EUR	LU0154235443	0.00%	14/09/2026
BGF European Blend Equity Fund E2 USD	LU0171277139	0.00%	14/09/2026
BGF European Blend Equity Fund Hedged A2 AUD	LU1023062109	0.00%	14/09/2026
BGF European Blend Equity Fund Hedged A2 CAD	LU1023062521	0.00%	14/09/2026
BGF European Blend Equity Fund Hedged A2 GBP	LU1023063255	0.00%	14/09/2026
BGF European Blend Equity Fund Hedged A2 USD	LU0969580561	0.00%	14/09/2026

BGF European Blend Equity Fund Hedged D2 USD	LU1078072763	0.00%	14/09/2026
BGF European Blend Equity Fund I2 EUR	LU0369584999	0.00%	14/09/2026
BGF European Blend Equity Fund I4 EUR	LU2127175094	0.00%	14/09/2026
BGF European Blend Equity Fund X2 EUR	LU1003011217	0.00%	14/09/2026
BGF European Blend Equity Fund X2 USD	LU0462856112	0.00%	14/09/2026
BGF European Equity Income A2 USD Hedged	LU1153584641	0.00%	14/09/2026
BGF European Equity Income AI2 EUR	LU1960221478	0.00%	14/09/2026
BGF European Equity Income AI5G EUR	LU1960221551	0.00%	14/09/2026
BGF European Equity Income E2 EUR	LU0628612748	0.00%	14/09/2026
BGF European Equity Income Fund A2 EUR	LU0562822386	0.00%	14/09/2026
BGF European Equity Income Fund A2 USD	LU2091194634	0.00%	14/09/2026
BGF European Equity Income Fund A4G EUR	LU0619515397	0.00%	14/09/2026
BGF European Equity Income Fund A5G EUR	LU0561744862	0.00%	14/09/2026
BGF European Equity Income Fund A5G Hedged USD	LU1003076772	0.00%	14/09/2026
BGF European Equity Income Fund A6 EUR	LU1051768569	0.00%	14/09/2026
BGF European Equity Income Fund A6 Hedged GBP	LU1051771274	0.00%	14/09/2026
BGF European Equity Income Fund A6 Hedged HKD	LU1051770623	0.00%	14/09/2026
BGF European Equity Income Fund A6 Hedged SGD	LU1019634622	0.00%	14/09/2026
BGF European Equity Income Fund A6 Hedged USD	LU1019632923	0.00%	14/09/2026
BGF European Equity Income Fund A8 CAD Hedged	LU1220229436	0.00%	14/09/2026
BGF European Equity Income Fund A8 CNH Hedged	LU1241525267	0.00%	14/09/2026
BGF European Equity Income Fund A8 Hedged AUD	LU1019636163	0.00%	14/09/2026
BGF European Equity Income Fund A8 NZD Hedged	LU1220229196	0.00%	14/09/2026
BGF European Equity Income Fund A8 USD Hedged	LU2114397693	0.00%	14/09/2026
BGF European Equity Income Fund D2 EUR	LU0579997130	0.00%	14/09/2026
BGF European Equity Income Fund D2 Hedged USD	LU1185942585	0.00%	14/09/2026
BGF European Equity Income Fund D2 USD	LU1984140779	0.00%	14/09/2026
BGF European Equity Income Fund D3G SGD	LU2589087597	0.00%	14/09/2026
BGF European Equity Income Fund D3G USD	LU2589087670	0.00%	14/09/2026
BGF European Equity Income Fund D4G EUR	LU0875160912	0.00%	14/09/2026
BGF European Equity Income Fund D4G GBP	LU2091194550	0.00%	14/09/2026
BGF European Equity Income Fund D5G EUR	LU0871639463	0.00%	14/09/2026
BGF European Equity Income Fund D5G Hedged GBP	LU0949170855	0.00%	14/09/2026
BGF European Equity Income Fund D6 SGD Hedged	LU2357541858	0.00%	14/09/2026
BGF European Equity Income Fund D6 USD Hedged	LU1200839964	0.00%	14/09/2026
BGF European Equity Income Fund E5G EUR	LU0579995191	0.00%	14/09/2026
BGF European Equity Income Fund I2 USD	LU2091194477	0.00%	14/09/2026
BGF European Equity Income Fund I4G EUR	LU0883524240	0.00%	14/09/2026
BGF European Equity Income Fund I4G GBP	LU2091194394	0.00%	14/09/2026
BGF European Equity Income fund I4G GBP Hedged	LU2864352385	0.00%	14/09/2026
BGF European Equity Income Fund SR2 EUR	LU2319962903	0.00%	14/09/2026
BGF European Equity Income Fund SR2 USD	LU2319963208	0.00%	14/09/2026
BGF European Equity Income Fund SR4 EUR	LU2319963034	0.00%	14/09/2026
BGF European Equity Income Fund SR4 GBP	LU2319963117	0.00%	14/09/2026
BGF European Equity Income Fund X2 EUR	LU0563471787	0.00%	14/09/2026
BGF European Equity Income Fund X5G EUR	LU1834329150	0.00%	14/09/2026
BGF European Equity Income Fund X5G GBP	LU1015435362	0.00%	14/09/2026
BGF European Equity Income I2 EUR	LU1222728690	0.00%	14/09/2026
BGF European Equity Transition Fund A2 EUR	LU0229084990	0.00%	14/09/2026
BGF European Equity Transition Fund A2 SGD Hedged	LU1270847426	0.00%	14/09/2026
BGF European Equity Transition Fund A2 USD	LU0252970834	0.00%	14/09/2026
BGF European Equity Transition Fund A2 USD Hedged	LU0969580306	0.00%	14/09/2026
BGF European Equity Transition Fund AI2 EUR	LU1960221635	0.00%	14/09/2026
BGF European Equity Transition Fund C2 EUR	LU0331283639	0.00%	14/09/2026
BGF European Equity Transition Fund C2 USD	LU0331283712	0.00%	14/09/2026
BGF European Equity Transition Fund D2 EUR	LU0368266812	0.00%	14/09/2026
BGF European Equity Transition Fund D2 USD	LU0827878959	0.00%	14/09/2026
BGF European Equity Transition Fund E2 EUR	LU0252967707	0.00%	14/09/2026
BGF European Equity Transition Fund I2 EUR	LU0603021113	0.00%	14/09/2026
BGF European Equity Transition Fund I2 USD	LU0541185541	0.00%	14/09/2026
BGF European Fund A2 CNH Hedged	LU1210724834	0.00%	14/09/2026
BGF European Fund A2 EUR	LU0011846440	0.00%	14/09/2026
BGF European Fund A2 HKD Hedged	LU0788108743	0.00%	14/09/2026
BGF European Fund A2 USD	LU0171280430	0.00%	14/09/2026
BGF European Fund A4 EUR	LU0408221439	0.00%	14/09/2026
BGF European Fund A4 GBP	LU0204061864	0.00%	14/09/2026
BGF European Fund C2 EUR	LU0147391493	0.00%	14/09/2026
BGF European Fund C2 USD	LU0338175176	0.00%	14/09/2026
BGF European Fund D2 EUR	LU0252966055	0.00%	14/09/2026
BGF European Fund D2 USD	LU0411709727	0.00%	14/09/2026
BGF European Fund D4 EUR	LU1852330817	0.00%	14/09/2026
BGF European Fund D4 GBP	LU0827879098	0.00%	14/09/2026
BGF European Fund E2 EUR	LU0090830901	0.00%	14/09/2026
BGF European Fund Hedged A2 AUD	LU1023059733	0.00%	14/09/2026
BGF European Fund Hedged A2 CAD	LU1023060079	0.00%	14/09/2026
BGF European Fund Hedged A2 GBP	LU1023060665	0.00%	14/09/2026
BGF European Fund Hedged A2 NZD	LU1023060319	0.00%	14/09/2026
BGF European Fund Hedged A2 SGD	LU0963555726	0.00%	14/09/2026
BGF European Fund Hedged A2 USD	LU0526926950	0.00%	14/09/2026
BGF European Fund Hedged D2 USD	LU0827890574	0.00%	14/09/2026
BGF European Fund I2 EUR	LU0368230461	0.00%	14/09/2026
BGF European Fund I2 USD	LU2728923934	0.00%	14/09/2026
BGF European Fund I2 USD Hedged	LU1438596576	0.00%	14/09/2026
BGF European Fund S2 EUR	LU1722863302	0.00%	14/09/2026
BGF European Fund X2 EUR	LU0147392624	0.00%	14/09/2026
BGF European Fund X2 JPY	LU1165522308	0.00%	14/09/2026
BGF European High Yield Bond Fund A2 CHF Hedged	LU1258857728	0.00%	14/09/2026
BGF European High Yield Bond Fund A2 EUR	LU1191877379	0.00%	14/09/2026
BGF European High Yield Bond Fund Class A2 SEK Hedged	LU1258857645	0.00%	14/09/2026
BGF European High Yield Bond Fund Class D4 EUR	LU1258857561	0.00%	14/09/2026
BGF European High Yield Bond Fund D2 EUR	LU1191877965	0.00%	14/09/2026
BGF European High Yield Bond Fund D4 GBP Hedged	LU1258858023	0.00%	14/09/2026
BGF European High Yield Bond fund E2 EUR	LU1270846881	0.00%	14/09/2026
BGF European High Yield Bond fund E5 EUR	LU1270846964	0.00%	14/09/2026
BGF European High Yield Bond Fund I2 EUR	LU2845160287	0.00%	14/09/2026
BGF European High Yield Bond Fund X2 EUR	LU1264796209	0.00%	14/09/2026
BGF European High Yield Bond Fund Z2 EUR	LU2099034311	0.00%	14/09/2026
BGF European High Yield Bond Fund Z2 USD Hedged	LU2414815147	0.00%	14/09/2026
BGF European High Yield Bond Fund Z4 EUR	LU2798994666	0.00%	14/09/2026
BGF European Multi-Asset Income Fund A2 EUR	LU1845136925	0.00%	14/09/2026

BGF European Multi-Asset Income Fund A4G EUR	LU1845137063	0.00%	14/09/2026
BGF European Multi-Asset Income Fund A9 EUR	LU1883300615	0.00%	14/09/2026
BGF European Multi-Asset Income Fund AI2 EUR	LU1960222799	0.00%	14/09/2026
BGF European Multi-Asset Income Fund AI5G EUR	LU1960222872	0.00%	14/09/2026
BGF European Multi-Asset Income Fund D2 EUR	LU1845137147	0.00%	14/09/2026
BGF European Multi-Asset Income Fund D4G EUR	LU1845137220	0.00%	14/09/2026
BGF European Multi-Asset Income Fund E2 EUR	LU1845137493	0.00%	14/09/2026
BGF European Multi-Asset Income Fund E5G EUR	LU1845137576	0.00%	14/09/2026
BGF European Multi-Asset Income Fund E6 EUR	LU1960224902	0.00%	14/09/2026
BGF European Multi-Asset Income Fund E9 EUR	LU1883300706	0.00%	14/09/2026
BGF European Multi-Asset Income Fund I2 EUR	LU1857917774	0.00%	14/09/2026
BGF European Multi-Asset Income Fund X2 EUR	LU1858900407	0.00%	14/09/2026
BGF European Sustainable Equity Fund A2 EUR	LU2344724963	0.00%	14/09/2026
BGF European Sustainable Equity Fund AI2 EUR	LU2372744156	0.00%	14/09/2026
BGF European Sustainable Equity Fund D2 EUR	LU2344724880	0.00%	14/09/2026
BGF European Sustainable Equity Fund E2 EUR	LU2372744073	0.00%	14/09/2026
BGF European Sustainable Equity Fund I2 EUR	LU2344725697	0.00%	14/09/2026
BGF European Sustainable Equity Fund X2 EUR	LU2344726661	0.00%	14/09/2026
BGF European Sustainable Equity Fund ZI2 EUR	LU2556665847	0.00%	14/09/2026
BGF European Sustainable Equity Fund ZI2 USD	LU2556665763	0.00%	14/09/2026
BGF European Value Fund A2 CNH Hedged	LU1333800198	0.00%	14/09/2026
BGF European Value Fund A2 EUR	LU0072462186	0.00%	14/09/2026
BGF European Value Fund A2 GBP	LU0171282212	0.00%	14/09/2026
BGF European Value Fund A2 USD	LU0171281750	0.00%	14/09/2026
BGF European Value Fund A4 EUR	LU0162690340	0.00%	14/09/2026
BGF European Value Fund A4 GBP	LU0204062672	0.00%	14/09/2026
BGF European Value Fund C2 EUR	LU0147394240	0.00%	14/09/2026
BGF European Value Fund C2 USD	LU0213373748	0.00%	14/09/2026
BGF European Value Fund D2 EUR	LU0329592454	0.00%	14/09/2026
BGF European Value Fund D2 GBP	LU0827879338	0.00%	14/09/2026
BGF European Value Fund D2 USD	LU0827879411	0.00%	14/09/2026
BGF European Value Fund D2 USD Hedged	LU1153585531	0.00%	14/09/2026
BGF European Value Fund D4 GBP	LU0827879502	0.00%	14/09/2026
BGF European Value Fund E2 EUR	LU0147394679	0.00%	14/09/2026
BGF European Value Fund E2 USD	LU0171281834	0.00%	14/09/2026
BGF European Value Fund Hedged A2 AUD	LU1023061044	0.00%	14/09/2026
BGF European Value Fund Hedged A2 HKD	LU1023061713	0.00%	14/09/2026
BGF European Value Fund Hedged A2 USD	LU1023061473	0.00%	14/09/2026
BGF European Value Fund I2 EUR	LU0949170939	0.00%	14/09/2026
BGF European Value Fund S4 EUR	LU1706558696	0.00%	14/09/2026
BGF European Value Fund X2 EUR	LU1333799911	0.00%	14/09/2026
BGF FinTech A4 USD	LU2360107671	0.00%	14/09/2026
BGF FinTech Fund A2 SEK	LU1861218052	0.00%	14/09/2026
BGF FinTech Fund A2 USD	LU1861217088	0.00%	14/09/2026
BGF FinTech Fund AI2 EUR	LU1960221718	0.00%	14/09/2026
BGF FinTech Fund C2 USD	LU2357541775	0.00%	14/09/2026
BGF FinTech Fund D2 EUR	LU1917163450	0.00%	14/09/2026
BGF FinTech Fund D2 USD	LU1861217161	0.00%	14/09/2026
BGF FinTech Fund E2 EUR	LU1917163617	0.00%	14/09/2026
BGF FinTech Fund Hedged A2 EUR	LU1861217674	0.00%	14/09/2026
BGF FinTech Fund Hedged A2 SGD	LU1861220207	0.00%	14/09/2026
BGF FinTech Fund Hedged D2 EUR	LU1861217757	0.00%	14/09/2026
BGF FinTech Fund Hedged D2 GBP	LU1861217914	0.00%	14/09/2026
BGF FinTech Fund Hedged E2 EUR	LU1861217831	0.00%	14/09/2026
BGF FinTech Fund I2 EUR	LU1917163963	0.00%	14/09/2026
BGF FinTech Fund I2 EUR Hedged	LU1917164003	0.00%	14/09/2026
BGF FinTech Fund I2 USD	LU1861217245	0.00%	14/09/2026
BGF FinTech Fund X2 USD	LU1861217328	0.00%	14/09/2026
BGF FinTech Fund Z2 USD	LU1861217591	0.00%	14/09/2026
BGF FinTech I4 USD	LU2360107598	0.00%	14/09/2026
BGF Fixed Income Gbl Opp Fund A1 EUR	LU1005244220	6.98%	14/09/2026
BGF Fixed Income Gbl Opp Fund A1 USD	LU1003076855	6.98%	14/09/2026
BGF Fixed Income Gbl Opp Fund A2 EUR	LU1005243255	6.98%	14/09/2026
BGF Fixed Income Gbl Opp Fund A2 USD	LU0278466700	6.98%	14/09/2026
BGF Fixed Income Gbl Opp Fund A3 EUR	LU1005243339	6.98%	14/09/2026
BGF Fixed Income Gbl Opp Fund A3 USD	LU1003076939	6.98%	14/09/2026
BGF Fixed Income Gbl Opp Fund A5 USD	LU0280465617	6.98%	14/09/2026
BGF Fixed Income Gbl Opp Fund A6 USD	LU1051767835	6.98%	14/09/2026
BGF Fixed Income Gbl Opp Fund C1 EUR	LU1005244493	6.98%	14/09/2026
BGF Fixed Income Gbl Opp Fund C1 USD	LU1003077077	6.98%	14/09/2026
BGF Fixed Income Gbl Opp Fund C2 EUR	LU1005243412	6.98%	14/09/2026
BGF Fixed Income Gbl Opp Fund C2 USD	LU0278467773	6.98%	14/09/2026
BGF Fixed Income Gbl Opp Fund C5 USD	LU0280466938	6.98%	14/09/2026
BGF Fixed Income Gbl Opp Fund D2 EUR	LU1005243503	6.98%	14/09/2026
BGF Fixed Income Gbl Opp Fund D2 USD	LU0278469043	6.98%	14/09/2026
BGF Fixed Income Gbl Opp Fund D4 EUR	LU1085283973	6.98%	14/09/2026
BGF Fixed Income Gbl Opp Fund D5 USD	LU0737136415	6.98%	14/09/2026
BGF Fixed Income Gbl Opp Fund E2 EUR	LU1005243685	6.98%	14/09/2026
BGF Fixed Income Gbl Opp Fund E2 USD	LU0278469472	6.98%	14/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 CHF	LU1121327164	6.98%	14/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 EUR	LU0278453476	6.98%	14/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 JPY	LU1005243099	6.98%	14/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 SGD	LU0278465488	6.98%	14/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A4 EUR	LU0973708182	6.98%	14/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A5 EUR	LU0280467159	6.98%	14/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A5 SGD	LU0280468637	6.98%	14/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A6 HKD	LU1051769021	6.98%	14/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 CHF	LU0972027022	6.98%	14/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 EUR	LU0278456651	6.98%	14/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 GBP	LU0278463947	6.98%	14/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 PLN	LU0827879684	6.98%	14/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 SGD	LU0827879767	6.98%	14/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D5 EUR	LU0827879841	6.98%	14/09/2026
BGF Fixed Income Gbl Opp Fund Hedged E2 EUR	LU0278456818	6.98%	14/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I2 GBP	LU0999670564	6.98%	14/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I2 JPY	LU1005243172	6.98%	14/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I5 EUR	LU1129992308	6.98%	14/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X2 EUR	LU0278456909	6.98%	14/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X2 GBP	LU0278465058	6.98%	14/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X3 AUD	LU1003077820	6.98%	14/09/2026

BGF Fixed Income Gbl Opp Fund I2 USD	LU0986736956	6.98%	14/09/2026
BGF Fixed Income Gbl Opp Fund I5 USD	LU1083819141	6.98%	14/09/2026
BGF Fixed Income Gbl Opp Fund J3 USD	LU1003077150	6.98%	14/09/2026
BGF Fixed Income Gbl Opp Fund X3 USD	LU1003077234	6.98%	14/09/2026
BGF Fixed Income Gbl Opp Hedged I2 EUR	LU0368231436	6.98%	14/09/2026
BGF Fixed Income Gbl Opp Hedged X3 EUR	LU1003077317	6.98%	14/09/2026
BGF Fixed Income Gbl Opps Fund Hedged I5 GBP	LU1877503935	6.98%	14/09/2026
BGF Fixed Income Gbl Opps Fund Hedged PLN A2	LU0480534915	6.98%	14/09/2026
BGF Fixed Income Global Opp Fund AI2 EUR Hedged	LU1960221809	6.98%	14/09/2026
BGF Fixed Income Global Opportunities D4 CAD Hedged	LU1270847186	6.98%	14/09/2026
BGF Fixed Income Global Opportunities D4 EUR Hedged	LU1340096590	6.98%	14/09/2026
BGF Fixed Income Global Opportunities D4 GBP Hedged	LU1294567364	6.98%	14/09/2026
BGF Fixed Income Global Opportunities Fund A10 USD	LU2708802827	6.98%	14/09/2026
BGF Fixed Income Global Opportunities Fund A11 JPY Hedged	LU3236127224	6.98%	14/09/2026
BGF Fixed Income Global Opportunities Fund A11 USD	LU3236122183	6.98%	14/09/2026
BGF Fixed Income Global Opportunities Fund A11 ZAR Hedged	LU3236132810	6.98%	14/09/2026
BGF Fixed Income Global Opportunities Fund A2 GBP Hedged	LU1181257202	6.98%	14/09/2026
BGF Fixed Income Global Opportunities Fund A3G USD	LU2621334601	6.98%	14/09/2026
BGF Fixed Income Global Opportunities Fund A8 AUD Hedged	LU1165522480	6.98%	14/09/2026
BGF Fixed Income Global Opportunities Fund A8 CNH Hedged	LU1165523371	6.98%	14/09/2026
BGF Fixed Income Global Opportunities Fund AI2 EUR	LU1960221981	6.98%	14/09/2026
BGF Fixed Income Global Opportunities Fund B11 JPY Hedged	LU3236128461	6.98%	14/09/2026
BGF Fixed Income Global Opportunities Fund B11 USD	LU3236124809	6.98%	14/09/2026
BGF Fixed Income Global Opportunities Fund B11 ZAR Hedged	LU3236137371	6.98%	14/09/2026
BGF Fixed Income Global Opportunities Fund B2 JPY Hedged	LU3236114594	6.98%	14/09/2026
BGF Fixed Income Global Opportunities Fund B2 USD	LU3236110766	6.98%	14/09/2026
BGF Fixed Income Global Opportunities Fund B6 USD	LU3236118314	6.98%	14/09/2026
BGF Fixed Income Global Opportunities Fund D5 CHF Hedged	LU1681056062	6.98%	14/09/2026
BGF Fixed Income Global Opportunities Fund I2 CAD Hedged	LU1136394076	6.98%	14/09/2026
BGF Fixed Income Global Opportunities Fund I5 JPY	LU1926936912	6.98%	14/09/2026
BGF Fixed income Global Opportunities Fund I5 JPY Hedged	LU1791183194	6.98%	14/09/2026
BGF Fixed Income Global Opportunities Fund S2 USD	LU1992160157	6.98%	14/09/2026
BGF Fixed Income Global Opportunities Fund S5 USD	LU1992159068	6.98%	14/09/2026
BGF Fixed Income Global Opportunities Fund X10 SGD Hedged	LU2728923694	6.98%	14/09/2026
BGF Fixed Income Global Opportunities Fund X10 USD	LU2736587853	6.98%	14/09/2026
BGF Fixed Income Global Opportunities Fund X2 CHF Hedged	LU1263143379	6.98%	14/09/2026
BGF Fixed Income Global Opportunities Fund X2 SGD Hedged	LU2728923777	6.98%	14/09/2026
BGF Fixed Income Global Opportunities Fund X3 SGD Hedged	LU2728923850	6.98%	14/09/2026
BGF Fixed Income Global Opportunities Fund X5 EUR Hedged	LU1685502194	6.98%	14/09/2026
BGF Fixed Income Global Opportunities I2 CHF Hedged	LU1270847004	6.98%	14/09/2026
BGF Fixed Income Global Opportunities I3 CAD Hedged	LU1234671672	6.98%	14/09/2026
BGF Fixed Income Global Opportunities X2 CAD Hedged	LU1214678283	6.98%	14/09/2026
BGF Fixed Income Global Opportunities X5 GBP Hedged	LU1165522217	6.98%	14/09/2026
BGF Fixed Income Global Opportunity Fund I2 AUD Hedged	LU1786038098	6.98%	14/09/2026
BGF Fixed Income Global Opps Bond Fund Hedged A2 SEK	LU1121320748	6.98%	14/09/2026
BGF Fixed Income Global Opps Fund S2 CHF Hedged	LU1992159902	6.98%	14/09/2026
BGF Fixed Income Global Opps Fund S2 EUR Hedged	LU1992159654	6.98%	14/09/2026
BGF Fixed Income Global Opps Fund S4 EUR Hedged	LU1992161049	6.98%	14/09/2026
BGF Fixed Income Global Opps Fund X2 AUD	LU1093512371	6.98%	14/09/2026
BGF Fixed Income GlobalOpportunities Fund A4 USD	LU1153584997	6.98%	14/09/2026
BGF Fixed Income GlobalOpportunities Fund X2 SEK Hedged	LU1153584724	6.98%	14/09/2026
BGF Fixed Income GlobalOpportunities X2 USD	LU0278469985	6.98%	14/09/2026
BGF Future of Transport A4 USD	LU2360107325	0.00%	14/09/2026
BGF Future of Transport Fund A10 USD	LU2533727025	0.00%	14/09/2026
BGF Future of Transport Fund A2 EUR	LU2400292194	0.00%	14/09/2026
BGF Future of Transport Fund A2 SEK	LU1861215892	0.00%	14/09/2026
BGF Future of Transport Fund A2 USD	LU1861214812	0.00%	14/09/2026
BGF Future of Transport Fund A4 EUR	LU2398792098	0.00%	14/09/2026
BGF Future of Transport Fund AI2 EUR	LU1960222013	0.00%	14/09/2026
BGF Future of Transport Fund C2 EUR	LU2641782748	0.00%	14/09/2026
BGF Future of Transport Fund D2 EUR	LU1917164268	0.00%	14/09/2026
BGF Future of Transport Fund D2 USD	LU1861214903	0.00%	14/09/2026
BGF Future of Transport Fund E2 EUR	LU1917164342	0.00%	14/09/2026
BGF Future of Transport Fund Hedged A2 CNH Hedged	LU2360108562	0.00%	14/09/2026
BGF Future of Transport Fund Hedged A2 EUR	LU1861215389	0.00%	14/09/2026
BGF Future of Transport Fund Hedged A2 SGD	LU1861219969	0.00%	14/09/2026
BGF Future of Transport Fund Hedged D2 EUR	LU1861215462	0.00%	14/09/2026
BGF Future of Transport Fund Hedged D2 GBP	LU1861215629	0.00%	14/09/2026
BGF Future of Transport Fund Hedged E2 EUR	LU1861215546	0.00%	14/09/2026
BGF Future of Transport Fund Hedged I2 EUR	LU1917164771	0.00%	14/09/2026
BGF Future of Transport Fund I2 EUR	LU1917164698	0.00%	14/09/2026
BGF Future of Transport Fund I2 JPY	LU2263536158	0.00%	14/09/2026
BGF Future of Transport Fund I2 USD	LU1861215033	0.00%	14/09/2026
BGF Future of Transport Fund X2 USD	LU1861215116	0.00%	14/09/2026
BGF Future of Transport Fund Z2 USD	LU1861215207	0.00%	14/09/2026
BGF Future of Transport I4 USD	LU2360107242	0.00%	14/09/2026
BGF Global Allocation Fund A 9G AUD Hedged	LU2354320728	3.85%	14/09/2026
BGF Global Allocation Fund A 9G SGD Hedged	LU2354320645	3.85%	14/09/2026
BGF Global Allocation Fund A 9G USD	LU2354320561	3.85%	14/09/2026
BGF Global Allocation Fund A10 AUD Hedged	LU2637965869	3.85%	14/09/2026
BGF Global Allocation Fund A10 CNH Hedged	LU2637965604	3.85%	14/09/2026
BGF Global Allocation Fund A10 EUR Hedged	LU2637965786	3.85%	14/09/2026
BGF Global Allocation Fund A10 HKD Hedged	LU2637965430	3.85%	14/09/2026
BGF Global Allocation Fund A10 JPY Hedged	LU2940471407	3.85%	14/09/2026
BGF Global Allocation Fund A10 SGD Hedged	LU2637965513	3.85%	14/09/2026
BGF Global Allocation Fund A10 USD	LU2637965356	3.85%	14/09/2026
BGF Global Allocation Fund A10 ZAR Hedged	LU2637965943	3.85%	14/09/2026
BGF Global Allocation Fund A11 AUD Hedged	LU3222514088	3.85%	14/09/2026
BGF Global Allocation Fund A11 CNH Hedged	LU3222514245	3.85%	14/09/2026
BGF Global Allocation Fund A11 GBP Hedged	LU3222514328	3.85%	14/09/2026
BGF Global Allocation Fund A11 HKD Hedged	LU3222513940	3.85%	14/09/2026
BGF Global Allocation Fund A11 JPY Hedged	LU3183195299	3.85%	14/09/2026
BGF Global Allocation Fund A11 USD	LU3183194995	3.85%	14/09/2026
BGF Global Allocation Fund A11 ZAR Hedged	LU3183195455	3.85%	14/09/2026
BGF Global Allocation Fund A2 EUR	LU0171283459	3.85%	14/09/2026
BGF Global Allocation Fund A2 HKD Hedged	LU0788109477	3.85%	14/09/2026
BGF Global Allocation Fund A2 HUF	LU0566074125	3.85%	14/09/2026
BGF Global Allocation Fund A2 JPY Hedged	LU2940471233	3.85%	14/09/2026
BGF Global Allocation Fund A2 USD	LU0072462426	3.85%	14/09/2026
BGF Global Allocation Fund A4 EUR	LU0408221512	3.85%	14/09/2026

BGF Global Allocation Fund A4 USD	LU0724617625	3.85%	14/09/2026
BGF Global Allocation Fund AI2 EUR	LU1960222104	3.85%	14/09/2026
BGF Global Allocation Fund AI2 EUR Hedged	LU1960222286	3.85%	14/09/2026
BGF Global Allocation Fund B10 AUD Hedged	LU2940471589	3.85%	14/09/2026
BGF Global Allocation Fund B10 JPY Hedged	LU2940471316	3.85%	14/09/2026
BGF Global Allocation Fund B10 USD	LU2776654092	3.85%	14/09/2026
BGF Global Allocation Fund B11 JPY Hedged	LU3183195372	3.85%	14/09/2026
BGF Global Allocation Fund B11 USD	LU3183195026	3.85%	14/09/2026
BGF Global Allocation Fund B11 ZAR Hedged	LU3183195539	3.85%	14/09/2026
BGF Global Allocation Fund B2 JPY Hedged	LU2940471159	3.85%	14/09/2026
BGF Global Allocation Fund B2 USD	LU2940471076	3.85%	14/09/2026
BGF Global Allocation Fund C2 EUR	LU0331284793	3.85%	14/09/2026
BGF Global Allocation Fund C2 USD	LU0147395726	3.85%	14/09/2026
BGF Global Allocation Fund D10 USD	LU2943721485	3.85%	14/09/2026
BGF Global Allocation Fund D2 EUR	LU0523293024	3.85%	14/09/2026
BGF Global Allocation Fund D2 USD	LU0329592538	3.85%	14/09/2026
BGF Global Allocation Fund D4 EUR	LU0827880005	3.85%	14/09/2026
BGF Global Allocation Fund D4 GBP	LU1852330908	3.85%	14/09/2026
BGF Global Allocation Fund E2 EUR	LU0171283533	3.85%	14/09/2026
BGF Global Allocation Fund E2 USD	LU0147396450	3.85%	14/09/2026
BGF Global Allocation Fund Hedged A2 AUD	LU0468326631	3.85%	14/09/2026
BGF Global Allocation Fund Hedged A2 CHF	LU0343169966	3.85%	14/09/2026
BGF Global Allocation Fund Hedged A2 CNH	LU1062906877	3.85%	14/09/2026
BGF Global Allocation Fund Hedged A2 EUR	LU0212925753	3.85%	14/09/2026
BGF Global Allocation Fund Hedged A2 GBP	LU0236177068	3.85%	14/09/2026
BGF Global Allocation Fund Hedged A2 PLN	LU0480534592	3.85%	14/09/2026
BGF Global Allocation Fund Hedged A2 SGD	LU0308772762	3.85%	14/09/2026
BGF Global Allocation Fund Hedged A4 EUR	LU0240613025	3.85%	14/09/2026
BGF Global Allocation Fund Hedged C2 EUR	LU0212926058	3.85%	14/09/2026
BGF Global Allocation Fund Hedged D2 AUD	LU0827880187	3.85%	14/09/2026
BGF Global Allocation Fund Hedged D2 CHF	LU0827880260	3.85%	14/09/2026
BGF Global Allocation Fund Hedged D2 EUR	LU0329591480	3.85%	14/09/2026
BGF Global Allocation Fund Hedged D2 GBP	LU0827880344	3.85%	14/09/2026
BGF Global Allocation Fund Hedged D2 PLN	LU0827880427	3.85%	14/09/2026
BGF Global Allocation Fund Hedged D2 SGD	LU0827880690	3.85%	14/09/2026
BGF Global Allocation Fund Hedged D4 EUR	LU0827880773	3.85%	14/09/2026
BGF Global Allocation Fund Hedged E2 EUR	LU0212926132	3.85%	14/09/2026
BGF Global Allocation Fund Hedged E2 PLN	LU0530192003	3.85%	14/09/2026
BGF Global Allocation Fund Hedged I2 SGD	LU0810842038	3.85%	14/09/2026
BGF Global Allocation Fund Hedged X2 AUD	LU0525289509	3.85%	14/09/2026
BGF Global Allocation Fund Hedged X2 EUR	LU0260352280	3.85%	14/09/2026
BGF Global Allocation Fund I2 EUR	LU1653088838	3.85%	14/09/2026
BGF Global Allocation Fund J2 USD	LU0304953069	3.85%	14/09/2026
BGF Global Allocation Fund X2 EUR	LU0984173384	3.85%	14/09/2026
BGF Global Allocation Fund X2 JPY Hedged	LU1445720094	3.85%	14/09/2026
BGF Global Allocation Fund X2 USD	LU0328507826	3.85%	14/09/2026
BGF Global Allocation Fund X4 USD	LU0953392981	3.85%	14/09/2026
BGF Global Allocation Hedged I2 EUR	LU0368231949	3.85%	14/09/2026
BGF Global Allocation I2 USD	LU0368249560	3.85%	14/09/2026
BGF Global Allocation S2 EUR	LU2624962283	3.85%	14/09/2026
BGF Global Allocation S2 EUR Hedged	LU2624964149	3.85%	14/09/2026
BGF Global Allocation S2 USD	LU2624960741	3.85%	14/09/2026
BGF Global Allocation X10 USD	LU2699150301	3.85%	14/09/2026
BGF Global Bond Income A10 AUD Hedged	LU3348746648	8.76%	14/09/2026
BGF Global Bond Income A10 CAD Hedged	LU3348747372	8.76%	14/09/2026
BGF Global Bond Income A10 CHF Hedged	LU3348747612	8.76%	14/09/2026
BGF Global Bond Income A10 CNH Hedged	LU3348746994	8.76%	14/09/2026
BGF Global Bond Income A10 EUR Hedged	LU3348747026	8.76%	14/09/2026
BGF Global Bond Income A10 GBP Hedged	LU3348747299	8.76%	14/09/2026
BGF Global Bond Income A10 JPY Hedged	LU3348747539	8.76%	14/09/2026
BGF Global Bond Income A10 NZD Hedged	LU3348747455	8.76%	14/09/2026
BGF Global Bond Income Fd ZI2 EUR Hedged	LU2533725672	8.76%	14/09/2026
BGF Global Bond Income Fund A10 HKD Hedged	LU2725777572	8.76%	14/09/2026
BGF Global Bond Income Fund A10 SGD Hedged	LU2723611187	8.76%	14/09/2026
BGF Global Bond Income Fund A10 USD	LU2708803049	8.76%	14/09/2026
BGF Global Bond Income Fund A2 USD	LU1842103399	8.76%	14/09/2026
BGF Global Bond Income Fund A3G USD	LU2620702121	8.76%	14/09/2026
BGF Global Bond Income Fund A6 AUD Hedged	LU1978683339	8.76%	14/09/2026
BGF Global Bond Income Fund A6 CAD Hedged	LU1978682950	8.76%	14/09/2026
BGF Global Bond Income Fund A6 EUR Hedged	LU1978683099	8.76%	14/09/2026
BGF Global Bond Income Fund A6 GBP Hedged	LU1978683255	8.76%	14/09/2026
BGF Global Bond Income Fund A6 HKD Hedged	LU1978682877	8.76%	14/09/2026
BGF Global Bond Income Fund A6 NZD Hedged	LU1978683412	8.76%	14/09/2026
BGF Global Bond Income Fund A6 SGD Hedged	LU1978683172	8.76%	14/09/2026
BGF Global Bond Income Fund A6 USD	LU1842103472	8.76%	14/09/2026
BGF Global Bond Income Fund A8 CNH Hedged	LU1978683685	8.76%	14/09/2026
BGF Global Bond Income Fund AI2 EUR	LU1960222526	8.76%	14/09/2026
BGF Global Bond Income Fund AI2 EUR Hedged	LU1960222369	8.76%	14/09/2026
BGF Global Bond Income Fund AI5 EUR Hedged	LU1960222443	8.76%	14/09/2026
BGF Global Bond Income Fund D2 CHF Hedged	LU1842103712	8.76%	14/09/2026
BGF Global Bond Income Fund D2 EUR	LU1864663650	8.76%	14/09/2026
BGF Global Bond Income Fund D2 EUR Hedged	LU1842103639	8.76%	14/09/2026
BGF Global Bond Income Fund D2 GBP Hedged	LU1842103803	8.76%	14/09/2026
BGF Global Bond Income Fund D2 USD	LU1842103555	8.76%	14/09/2026
BGF Global Bond Income Fund D6 USD	LU2943721568	8.76%	14/09/2026
BGF Global Bond Income Fund E2 EUR Hedged	LU1842103985	8.76%	14/09/2026
BGF Global Bond Income Fund E5 EUR Hedged	LU1864663577	8.76%	14/09/2026
BGF Global Bond Income Fund I2 BRL Hedged (USD)	LU2008661345	8.76%	14/09/2026
BGF Global Bond Income Fund I2 EUR	LU1864663817	8.76%	14/09/2026
BGF Global Bond Income Fund I2 EUR Hedged	LU1864663908	8.76%	14/09/2026
BGF Global Bond Income Fund I2 USD	LU1864663734	8.76%	14/09/2026
BGF Global Bond Income Fund I6 EUR Hedged	LU2407028278	8.76%	14/09/2026
BGF Global Bond Income Fund X10 HKD Hedged	LU2728924072	8.76%	14/09/2026
BGF Global Bond Income Fund X2 USD	LU1842104017	8.76%	14/09/2026
BGF Global Bond Income Fund X6 EUR Hedged	LU2521849021	8.76%	14/09/2026
BGF Global Bond Income Fund X6 USD	LU2716749960	8.76%	14/09/2026
BGF Global Bond Income Fund X6 USD	LU2716750034	8.76%	14/09/2026
BGF Global Bond Income Fund Z2 CHF Hedged	LU1893598968	8.76%	14/09/2026
BGF Global Bond Income Fund Z2 EUR Hedged	LU1893598885	8.76%	14/09/2026
BGF Global Bond Income Fund Z2 USD	LU1893598703	8.76%	14/09/2026

BGF Global Bond Income Fund ZI2 USD	LU2533725755	8.76%	14/09/2026
BGF Global Corporate Bond Fund A10 CNH Hedged	LU2708803395	89.76%	14/09/2026
BGF Global Corporate Bond Fund A10 USD	LU2708803122	89.76%	14/09/2026
BGF Global Corporate Bond Fund A10 ZAR Hedged	LU2725777655	89.76%	14/09/2026
BGF Global Corporate Bond Fund A2 SEK Hedged	LU1162516634	89.76%	14/09/2026
BGF Global Corporate Bond Fund A2 USD	LU0297942194	89.76%	14/09/2026
BGF Global Corporate Bond Fund A3G USD	LU2620702048	89.76%	14/09/2026
BGF Global Corporate Bond Fund A5 USD	LU0825403933	89.76%	14/09/2026
BGF Global Corporate Bond Fund A6 HKD Hedged	LU0788109550	89.76%	14/09/2026
BGF Global Corporate Bond Fund A6 JPY Hedged	LU2725777739	89.76%	14/09/2026
BGF Global Corporate Bond Fund A6 SGD Hedged	LU1435395121	89.76%	14/09/2026
BGF Global Corporate Bond Fund A6 USD	LU0788109634	89.76%	14/09/2026
BGF Global Corporate Bond Fund A8 CNH Hedged	LU1220227653	89.76%	14/09/2026
BGF Global Corporate Bond Fund A8 NZD HEDGED	LU1149717313	89.76%	14/09/2026
BGF Global Corporate Bond Fund B10 USD	LU2776655222	89.76%	14/09/2026
BGF Global Corporate Bond Fund B10 ZAR Hedged	LU2776655495	89.76%	14/09/2026
BGF Global Corporate Bond Fund B2 USD	LU2940471746	89.76%	14/09/2026
BGF Global Corporate Bond Fund B6 JPY Hedged	LU2940471829	89.76%	14/09/2026
BGF Global Corporate Bond Fund D2 GBP Hedged	LU1222731728	89.76%	14/09/2026
BGF Global Corporate Bond Fund D2 USD	LU0326960662	89.76%	14/09/2026
BGF Global Corporate Bond Fund D5 GBP Hedged	LU1814255474	89.76%	14/09/2026
BGF Global Corporate Bond Fund E2 USD	LU0326961470	89.76%	14/09/2026
BGF Global Corporate Bond Fund Hedged A2 EUR	LU0297942434	89.76%	14/09/2026
BGF Global Corporate Bond Fund Hedged A3 AUD	LU0816460074	89.76%	14/09/2026
BGF Global Corporate Bond Fund Hedged A3 CAD	LU0816460157	89.76%	14/09/2026
BGF Global Corporate Bond Fund Hedged A3 GBP	LU0816460231	89.76%	14/09/2026
BGF Global Corporate Bond Fund Hedged A3 NZD	LU0803752475	89.76%	14/09/2026
BGF Global Corporate Bond Fund Hedged A4 EUR	LU0303846876	89.76%	14/09/2026
BGF Global Corporate Bond Fund Hedged A8 AUD	LU0871639976	89.76%	14/09/2026
BGF Global Corporate Bond Fund Hedged D2 EUR	LU0326951752	89.76%	14/09/2026
BGF Global Corporate Bond Fund Hedged E2 EUR	LU0307653898	89.76%	14/09/2026
BGF Global Corporate Bond Fund Hedged X4 GBP	LU0414062165	89.76%	14/09/2026
BGF Global Corporate Bond Fund I2 CAD Hedged	LU1153585614	89.76%	14/09/2026
BGF Global Corporate Bond Fund I2 EUR Hedged	LU1625162489	89.76%	14/09/2026
BGF Global Corporate Bond Fund I2 USD	LU1181254019	89.76%	14/09/2026
BGF Global Corporate Bond Fund I4 GBP Hedged	LU1403442228	89.76%	14/09/2026
BGF Global Corporate Bond Fund X2 EUR Hedged	LU0414062249	89.76%	14/09/2026
BGF Global Corporate Bond Fund X2 NOK Hedged	LU1806518616	89.76%	14/09/2026
BGF Global Corporate Bond Fund X2 USD	LU0434566104	89.76%	14/09/2026
BGF Global Dynamic Equity A2 CNH Hedged	LU1254117549	0.00%	14/09/2026
BGF Global Dynamic Equity Fund A2 EUR	LU0238689623	0.00%	14/09/2026
BGF Global Dynamic Equity Fund A2 USD	LU0238689110	0.00%	14/09/2026
BGF Global Dynamic Equity Fund A4 EUR	LU0408221603	0.00%	14/09/2026
BGF Global Dynamic Equity Fund C2 EUR	LU0331285097	0.00%	14/09/2026
BGF Global Dynamic Equity Fund C2 USD	LU0238688146	0.00%	14/09/2026
BGF Global Dynamic Equity Fund D2 EUR	LU0827880856	0.00%	14/09/2026
BGF Global Dynamic Equity Fund D2 USD	LU0368268198	0.00%	14/09/2026
BGF Global Dynamic Equity Fund D4 EUR	LU0938162772	0.00%	14/09/2026
BGF Global Dynamic Equity Fund E2 EUR	LU0238689896	0.00%	14/09/2026
BGF Global Dynamic Equity Fund E2 USD	LU0238689201	0.00%	14/09/2026
BGF Global Dynamic Equity Fund Hedged A2 EUR	LU0238690555	0.00%	14/09/2026
BGF Global Dynamic Equity Fund Hedged C2 EUR	LU0326425435	0.00%	14/09/2026
BGF Global Dynamic Equity Fund Hedged D2 EUR	LU0326425609	0.00%	14/09/2026
BGF Global Dynamic Equity Fund Hedged E2 EUR	LU0238690985	0.00%	14/09/2026
BGF Global Dynamic Equity Fund I2 EUR	LU2337443100	0.00%	14/09/2026
BGF Global Dynamic Equity Fund I2 USD	LU2862972853	0.00%	14/09/2026
BGF Global Dynamic Equity Fund X2 USD	LU0331284876	0.00%	14/09/2026
BGF Global Equity Income E2 EUR	LU0628613043	0.00%	14/09/2026
BGF Global Equity Income E2 USD	LU0545040122	0.00%	14/09/2026
BGF Global Equity Income E5G EUR Hedged	LU0628613126	0.00%	14/09/2026
BGF Global Equity Income Fund A10 USD	LU2533723628	0.00%	14/09/2026
BGF Global Equity Income Fund A2 EUR	LU0880975056	0.00%	14/09/2026
BGF Global Equity Income Fund A2 SGD Hedged	LU0661495795	0.00%	14/09/2026
BGF Global Equity Income Fund A2 USD	LU0545039389	0.00%	14/09/2026
BGF Global Equity Income Fund A4G EUR	LU0739721834	0.00%	14/09/2026
BGF Global Equity Income Fund A4G EUR Hedged	LU1529944511	0.00%	14/09/2026
BGF Global Equity Income Fund A5G GBP	LU0557294096	0.00%	14/09/2026
BGF Global Equity Income Fund A5G SGD Hedged	LU0661504455	0.00%	14/09/2026
BGF Global Equity Income Fund A5G USD	LU0553294199	0.00%	14/09/2026
BGF Global Equity Income Fund A6 CNH Hedged	LU1075907227	0.00%	14/09/2026
BGF Global Equity Income Fund A6 HKD Hedged	LU1003077747	0.00%	14/09/2026
BGF Global Equity Income Fund A6 SGD Hedged	LU0949170772	0.00%	14/09/2026
BGF Global Equity Income Fund A6 USD	LU0738911758	0.00%	14/09/2026
BGF Global Equity Income Fund A8 AUD Hedged	LU0949170699	0.00%	14/09/2026
BGF Global Equity Income Fund A8 CNH Hedged	LU1220226846	0.00%	14/09/2026
BGF Global Equity Income Fund A8 ZAR Hedged	LU1023055079	0.00%	14/09/2026
BGF Global Equity Income Fund AI2 EUR	LU1960222955	0.00%	14/09/2026
BGF Global Equity Income Fund AI2 EUR Hedged	LU1960223094	0.00%	14/09/2026
BGF Global Equity Income Fund AI5G EUR Hedged	LU1960223177	0.00%	14/09/2026
BGF Global Equity Income Fund C2 USD	LU0545039629	0.00%	14/09/2026
BGF Global Equity Income Fund C5G USD	LU0592708423	0.00%	14/09/2026
BGF Global Equity Income Fund D2 SGD Hedged	LU0827881581	0.00%	14/09/2026
BGF Global Equity Income Fund D2 USD	LU0545039975	0.00%	14/09/2026
BGF Global Equity Income Fund D4G EUR	LU0938162426	0.00%	14/09/2026
BGF Global Equity Income Fund D5G GBP	LU0827881748	0.00%	14/09/2026
BGF Global Equity Income Fund D5G USD	LU0827881235	0.00%	14/09/2026
BGF Global Equity Income Fund E2 EUR Hedged	LU1786037793	0.00%	14/09/2026
BGF Global Equity Income Fund E5G USD	LU0579999342	0.00%	14/09/2026
BGF Global Equity Income Fund Hedged A2 CHF	LU1115429885	0.00%	14/09/2026
BGF Global Equity Income Fund Hedged A2 EUR	LU0625451603	0.00%	14/09/2026
BGF Global Equity Income Fund Hedged A2 PLN	LU0654592483	0.00%	14/09/2026
BGF Global Equity Income Fund Hedged A5G EUR	LU0625451512	0.00%	14/09/2026
BGF Global Equity Income Fund Hedged D2 CHF	LU0862987244	0.00%	14/09/2026
BGF Global Equity Income Fund Hedged D2 EUR	LU0827881409	0.00%	14/09/2026
BGF Global Equity Income Fund Hedged D2 PLN	LU0827881151	0.00%	14/09/2026
BGF Global Equity Income Fund Hedged D5G EUR	LU0827881664	0.00%	14/09/2026
BGF Global Equity Income Fund Hedged D5G GBP	LU0827881318	0.00%	14/09/2026
BGF Global Equity Income Fund I2 EUR	LU2533723461	0.00%	14/09/2026
BGF Global Equity Income Fund I2 USD	LU0545040395	0.00%	14/09/2026
BGF Global Equity Income Fund SR2 USD	LU2471417662	0.00%	14/09/2026

BGF Global Equity Income Fund SR6 USD	LU2471417829	0.00%	14/09/2026
BGF Global Equity Income Fund X2 USD	LU0545040635	0.00%	14/09/2026
BGF GLOBAL GOV BOND X2 USD	LU0462857607	36.95%	14/09/2026
BGF Global Government Bond Fund A1 USD	LU0118256485	36.95%	14/09/2026
BGF Global Government Bond Fund A2 USD	LU0006061385	36.95%	14/09/2026
BGF Global Government Bond Fund A3 GBP Hedged	LU1484781395	36.95%	14/09/2026
BGF Global Government Bond Fund A3 USD	LU0172412149	36.95%	14/09/2026
BGF Global Government Bond Fund C1 USD	LU0331285410	36.95%	14/09/2026
BGF Global Government Bond Fund C2 USD	LU0147382310	36.95%	14/09/2026
BGF Global Government Bond Fund C3 USD	LU0172412495	36.95%	14/09/2026
BGF Global Government Bond Fund D2 USD	LU0540001038	36.95%	14/09/2026
BGF Global Government Bond Fund D3 USD	LU0827882043	36.95%	14/09/2026
BGF Global Government Bond Fund E2 USD	LU0090845412	36.95%	14/09/2026
BGF Global Government Bond Fund Hedged A1 EUR	LU0297940495	36.95%	14/09/2026
BGF Global Government Bond Fund Hedged A2 EUR	LU0297942863	36.95%	14/09/2026
BGF Global Government Bond Fund Hedged A3 EUR	LU0297943168	36.95%	14/09/2026
BGF Global Government Bond Fund Hedged C2 EUR	LU0297943838	36.95%	14/09/2026
BGF Global Government Bond Fund Hedged D2 EUR	LU0329591563	36.95%	14/09/2026
BGF Global Government Bond Fund Hedged D3 EUR	LU0827881821	36.95%	14/09/2026
BGF Global Government Bond Fund Hedged E2 EUR	LU0297944059	36.95%	14/09/2026
BGF Global Government Bond Fund Hedged X2 EUR	LU1083813532	36.95%	14/09/2026
BGF Global Government Bond Fund HKD Hedged	LU1484781478	36.95%	14/09/2026
BGF Global Government Bond Fund I2 EUR Hedged	LU0368232830	36.95%	14/09/2026
BGF Global Government Bond Fund I2 USD	LU1567964413	36.95%	14/09/2026
BGF Global Government Bond Fund I4 EUR Hedged	LU1811366183	36.95%	14/09/2026
BGF Global Government Bond Fund X2 NOK Hedged	LU1806518707	36.95%	14/09/2026
BGF Global Government Bond Fund X2 SEK Hedged	LU1495984053	36.95%	14/09/2026
BGF Global High Yield Bond Fund A1 USD	LU0171284770	0.00%	14/09/2026
BGF Global High Yield Bond Fund A10 USD	LU2725777812	0.00%	14/09/2026
BGF Global High Yield Bond Fund A2 SEK Hedged	LU0797429023	0.00%	14/09/2026
BGF Global High Yield Bond Fund A2 USD	LU0171284937	0.00%	14/09/2026
BGF Global High Yield Bond Fund A3 USD	LU0172401969	0.00%	14/09/2026
BGF Global High Yield Bond Fund A5 EUR	LU1125545993	0.00%	14/09/2026
BGF Global High Yield Bond Fund A6 HKD Hedged	LU0784402520	0.00%	14/09/2026
BGF Global High Yield Bond Fund A6 JPY Hedged	LU2725777903	0.00%	14/09/2026
BGF Global High Yield Bond Fund A6 SGD Hedged	LU1830001522	0.00%	14/09/2026
BGF Global High Yield Bond Fund A6 USD	LU0764618640	0.00%	14/09/2026
BGF Global High Yield Bond Fund A8 CNH Hedged	LU1919856135	0.00%	14/09/2026
BGF Global High Yield Bond Fund A8 ZAR Hedged	LU1023055319	0.00%	14/09/2026
BGF Global High Yield Bond Fund AI2 EUR Hedged	LU1960223250	0.00%	14/09/2026
BGF Global High Yield Bond Fund AI5 EUR Hedged	LU1960223334	0.00%	14/09/2026
BGF Global High Yield Bond Fund C1 USD	LU0331284363	0.00%	14/09/2026
BGF Global High Yield Bond Fund C2 USD	LU0331284447	0.00%	14/09/2026
BGF Global High Yield Bond Fund D2 SGD Hedged	LU3225976490	0.00%	14/09/2026
BGF Global High Yield Bond Fund D2 USD	LU0297941899	0.00%	14/09/2026
BGF Global High Yield Bond Fund D3 USD	LU0827882126	0.00%	14/09/2026
BGF Global High Yield Bond Fund E2 EUR	LU0628613712	0.00%	14/09/2026
BGF Global High Yield Bond Fund E2 USD	LU0171285157	0.00%	14/09/2026
BGF Global High Yield Bond Fund Hedged A1 EUR	LU0118259661	0.00%	14/09/2026
BGF Global High Yield Bond Fund Hedged A2 EUR	LU0093504206	0.00%	14/09/2026
BGF Global High Yield Bond Fund Hedged A2 GBP	LU0567554463	0.00%	14/09/2026
BGF Global High Yield Bond Fund Hedged A2 PLN	LU0849758007	0.00%	14/09/2026
BGF Global High Yield Bond Fund Hedged A3 EUR	LU0172401704	0.00%	14/09/2026
BGF Global High Yield Bond Fund Hedged A8 AUD	LU0871640040	0.00%	14/09/2026
BGF Global High Yield Bond Fund Hedged C2 EUR	LU0147394596	0.00%	14/09/2026
BGF Global High Yield Bond Fund Hedged D2 EUR	LU0368267034	0.00%	14/09/2026
BGF Global High Yield Bond Fund Hedged D2 GBP	LU0372548783	0.00%	14/09/2026
BGF Global High Yield Bond Fund Hedged D3 EUR	LU0827882472	0.00%	14/09/2026
BGF Global High Yield Bond Fund Hedged D5 GBP	LU1072327023	0.00%	14/09/2026
BGF Global High Yield Bond Fund Hedged E2 EUR	LU0093505864	0.00%	14/09/2026
BGF Global High Yield Bond Fund Hedged E5 EUR	LU0500207039	0.00%	14/09/2026
BGF Global High Yield Bond Fund Hedged X2 EUR	LU0147394752	0.00%	14/09/2026
BGF Global High Yield Bond Fund Hedged X4 EUR	LU0984200880	0.00%	14/09/2026
BGF Global High Yield Bond Fund I2 CAD Hedged	LU1153585705	0.00%	14/09/2026
BGF Global High Yield Bond Fund I2 CHF Hedged	LU2369862847	0.00%	14/09/2026
BGF Global High Yield Bond Fund I2 EUR Hedged	LU1791806000	0.00%	14/09/2026
BGF Global High Yield Bond Fund I2 USD	LU0369584726	0.00%	14/09/2026
BGF Global High Yield Bond Fund I3 USD	LU0764819032	0.00%	14/09/2026
BGF Global High Yield Bond Fund X2 CAD	LU2550100346	0.00%	14/09/2026
BGF Global High Yield Bond Fund X2 GBP Hedged	LU3293802032	0.00%	14/09/2026
BGF Global High Yield Bond Fund X2 NZD Hedged	LU2872722942	0.00%	14/09/2026
BGF Global High Yield Bond Fund X2 USD	LU0580566189	0.00%	14/09/2026
BGF Global Inflation Linked Bond A2 EUR Hd	LU0425308169	23.95%	14/09/2026
BGF Global Inflation Linked Bond A2 USD	LU0425308086	23.95%	14/09/2026
BGF Global Inflation Linked Bond A3 USD	LU0425308243	23.95%	14/09/2026
BGF Global Inflation Linked Bond C2 USD	LU0425308326	23.95%	14/09/2026
BGF Global Inflation Linked Bond C3 USD	LU0425308599	23.95%	14/09/2026
BGF Global Inflation Linked Bond D2 EUR Hd	LU0448666502	23.95%	14/09/2026
BGF Global Inflation Linked Bond D2 USD	LU0448666684	23.95%	14/09/2026
BGF Global Inflation Linked Bond D3 USD	LU0827882555	23.95%	14/09/2026
BGF Global Inflation Linked Bond E2 EUR Hd	LU0452734238	23.95%	14/09/2026
BGF Global Inflation Linked Bond Fund A10 USD	LU2809353449	23.95%	14/09/2026
BGF Global Inflation Linked Bond Fund I2 USD	LU2298379822	23.95%	14/09/2026
BGF Global Inflation Linked Bond X2 EUR Hd	LU0425308755	23.95%	14/09/2026
BGF Global Listed Infrastructure Fund A2 USD	LU2697545676	0.00%	14/09/2026
BGF Global Listed Infrastructure Fund Class D2 USD	LU2741325588	0.00%	14/09/2026
BGF Global Listed Infrastructure Fund Class I2 USD	LU2741325661	0.00%	14/09/2026
BGF Global Listed Infrastructure Fund Class X2 USD	LU2741325745	0.00%	14/09/2026
BGF Global Listed Infrastructure Fund Class Z2 USD	LU2748853863	0.00%	14/09/2026
BGF Global Listed Infrastructure Fund E2 EUR	LU3335793322	0.00%	14/09/2026
BGF Global Listed Infrastructure Fund I2 GBP	LU2790878016	0.00%	14/09/2026
BGF Global Listed Infrastructure Fund X2 EUR	LU2893521984	0.00%	14/09/2026
BGF Global Listed Infrastructure Fund ZI2 EUR	LU2903325160	0.00%	14/09/2026
BGF Global Long Horizon A2 SGD Hedged	LU1153585457	0.00%	14/09/2026
BGF Global Long Horizon A4 GBP	LU1153585291	0.00%	14/09/2026
BGF Global Long Horizon A4 USD	LU1153585028	0.00%	14/09/2026
BGF Global Long Horizon D4 GBP	LU1153585374	0.00%	14/09/2026
BGF Global Long Horizon Fund A2 EUR	LU0171285314	0.00%	14/09/2026
BGF Global Long Horizon Fund A2 USD	LU0011850046	0.00%	14/09/2026
BGF Global Long Horizon Fund C2 USD	LU0147402100	0.00%	14/09/2026

BGF Global Long Horizon Fund D2 EUR	LU0827882639	0.00%	14/09/2026
BGF Global Long Horizon Fund D2 USD	LU0368270509	0.00%	14/09/2026
BGF Global Long Horizon Fund E2 EUR	LU0171285587	0.00%	14/09/2026
BGF Global Long Horizon Fund E2 USD	LU0090831032	0.00%	14/09/2026
BGF Global Long-Horizon Equity Fund AI2 EUR	LU1978682448	0.00%	14/09/2026
BGF Global Long-Horizon Equity Fund I2 EUR	LU2372743422	0.00%	14/09/2026
BGF Global Long-Horizon Equity Fund I2 USD	LU2616041161	0.00%	14/09/2026
BGF Global Long-Horizon Equity Fund X2 AUD	LU2609979633	0.00%	14/09/2026
BGF Global Long-Horizon Equity Fund X2 EUR Hedged	LU3022389285	0.00%	14/09/2026
BGF Global Long-Horizon Equity Fund X2 JPY	LU2662052443	0.00%	14/09/2026
BGF Global Long-Horizon Equity Fund X2 USD	LU2215606554	0.00%	14/09/2026
BGF Global Long-Horizon Equity Fund X2 USD	LU2300323438	0.00%	14/09/2026
BGF Global Multi Asset Income A2 EUR	LU1162516477	58.63%	14/09/2026
BGF Global Multi Asset Income A5G USD	LU0784383803	58.63%	14/09/2026
BGF Global Multi Asset Income Fund E9 EUR hedged	LU1294567109	58.63%	14/09/2026
BGF Global Multi-Asset Income A4G USD	LU1301847155	58.63%	14/09/2026
BGF Global Multi-Asset Income Fund A2 CHF Hedged	LU0784383472	58.63%	14/09/2026
BGF Global Multi-Asset Income Fund A2 EUR Hedged	LU0784383399	58.63%	14/09/2026
BGF Global Multi-Asset Income Fund A2 USD	LU0784385840	58.63%	14/09/2026
BGF Global Multi-Asset Income Fund A3G EUR	LU1238068834	58.63%	14/09/2026
BGF Global Multi-Asset Income Fund A4G CHF Hedged	LU1373034260	58.63%	14/09/2026
BGF Global Multi-Asset Income Fund A4G EUR Hedged	LU0784383712	58.63%	14/09/2026
BGF Global Multi-Asset Income Fund A5G AUD Hedged	LU0949170269	58.63%	14/09/2026
BGF Global Multi-Asset Income Fund A5G SGD Hedged	LU0784384363	58.63%	14/09/2026
BGF Global Multi-Asset Income Fund A6 CHF Hedged	LU2655523152	58.63%	14/09/2026
BGF Global Multi-Asset Income Fund A6 EUR Hedged	LU1133085917	58.63%	14/09/2026
BGF Global Multi-Asset Income Fund A6 HKD Hedged	LU0784385170	58.63%	14/09/2026
BGF Global Multi-Asset Income Fund A6 JPY Hedged	LU2655523079	58.63%	14/09/2026
BGF Global Multi-Asset Income Fund A6 SGD Hedged	LU0949170426	58.63%	14/09/2026
BGF Global Multi-Asset Income Fund A6 USD	LU0784384876	58.63%	14/09/2026
BGF Global Multi-Asset Income Fund A8 AUD Hedged	LU0871640123	58.63%	14/09/2026
BGF Global Multi-Asset Income Fund A8 CAD Hedged	LU1003077580	58.63%	14/09/2026
BGF Global Multi-Asset Income Fund A8 CNH Hedged	LU1257007564	58.63%	14/09/2026
BGF Global Multi-Asset Income Fund A8 GBP Hedged	LU1003077663	58.63%	14/09/2026
BGF Global Multi-Asset Income Fund A8 NZD Hedged	LU0949170343	58.63%	14/09/2026
BGF Global Multi-Asset Income Fund AI2 EUR Hedged	LU1960223508	58.63%	14/09/2026
BGF Global Multi-Asset Income Fund AI5G EUR Hedged	LU1960223680	58.63%	14/09/2026
BGF Global Multi-Asset Income Fund C2 USD	LU1005242950	58.63%	14/09/2026
BGF Global Multi-Asset Income Fund C6 USD	LU1023056556	58.63%	14/09/2026
BGF Global Multi-Asset Income Fund D2 CHF Hedged	LU1373034187	58.63%	14/09/2026
BGF Global Multi-Asset Income Fund D2 EUR Hedged	LU1062843344	58.63%	14/09/2026
BGF Global Multi-Asset Income Fund D2 USD	LU0784385337	58.63%	14/09/2026
BGF Global Multi-Asset Income Fund D4G CHF Hedged	LU1373034344	58.63%	14/09/2026
BGF Global Multi-Asset Income Fund D4G EUR Hedged	LU0944772804	58.63%	14/09/2026
BGF Global Multi-Asset Income Fund D6 GBP Hedged	LU1791173633	58.63%	14/09/2026
BGF Global Multi-Asset Income Fund D6 SGD Hedged	LU2472302624	58.63%	14/09/2026
BGF Global Multi-Asset Income Fund D6 USD	LU1003077408	58.63%	14/09/2026
BGF Global Multi-Asset Income Fund E2 EUR	LU0813497111	58.63%	14/09/2026
BGF Global Multi-Asset Income Fund E2 EUR Hedged	LU1062843690	58.63%	14/09/2026
BGF Global Multi-Asset Income Fund E5G EUR Hedged	LU0784385501	58.63%	14/09/2026
BGF Global Multi-Asset Income Fund I2 EUR Hedged	LU1523256144	58.63%	14/09/2026
BGF Global Multi-Asset Income Fund I2 USD	LU1523255922	58.63%	14/09/2026
BGF Global Multi-Asset Income Fund I5G EUR Hedged	LU1129992480	58.63%	14/09/2026
BGF Global Multi-Asset Income Fund X2 USD	LU0784385766	58.63%	14/09/2026
BGF Global Multi-Asset Income Fund X5G GBP Hedged	LU1877504073	58.63%	14/09/2026
BGF Global Multi-Asset Income X8 AUD Hedged	LU1270847269	58.63%	14/09/2026
BGF Global Securitised Fund A2 EUR Hedged	LU3230658455	0.00%	14/09/2026
BGF Global Securitised Fund A2 USD	LU3170944188	0.00%	14/09/2026
BGF Global Securitised Fund D2 CHF Hedged	LU3170944428	0.00%	14/09/2026
BGF Global Securitised Fund D2 EUR Hedged	LU3230658539	0.00%	14/09/2026
BGF Global Securitised Fund D2 GBP Hedged	LU3170944774	0.00%	14/09/2026
BGF Global Securitised Fund D2 USD	LU3170944261	0.00%	14/09/2026
BGF Global Securitised Fund I2 CHF Hedged	LU3170944691	0.00%	14/09/2026
BGF Global Securitised Fund I2 EUR Hedged	LU3230658372	0.00%	14/09/2026
BGF Global Securitised Fund I2 GBP Hedged	LU3170944857	0.00%	14/09/2026
BGF Global Securitised Fund I2 USD	LU3170944345	0.00%	14/09/2026
BGF Global Securitised Fund X2 EUR Hedged	LU3230658612	0.00%	14/09/2026
BGF Global Securitised Fund X2 GBP Hedged	LU3170944931	0.00%	14/09/2026
BGF Global Securitised Fund X2 USD	LU3246195427	0.00%	14/09/2026
BGF GLOBAL SMALLER COMPANIES FUND A2 EUR	LU3069871351	0.00%	14/09/2026
BGF GLOBAL SMALLER COMPANIES FUND A2 USD	LU3069870890	0.00%	14/09/2026
BGF GLOBAL SMALLER COMPANIES FUND D2 EUR	LU3069871435	0.00%	14/09/2026
BGF GLOBAL SMALLER COMPANIES FUND D2 USD	LU3069870973	0.00%	14/09/2026
BGF GLOBAL SMALLER COMPANIES FUND E2 EUR	LU3069871518	0.00%	14/09/2026
BGF GLOBAL SMALLER COMPANIES FUND X2 USD	LU3069871195	0.00%	14/09/2026
BGF GLOBAL SMALLER COMPANIES FUND Z2 EUR	LU3069871609	0.00%	14/09/2026
BGF GLOBAL SMALLER COMPANIES FUND Z2 USD	LU3069871278	0.00%	14/09/2026
BGF Global Unconstrained Equity A2 USD	LU2720916845	0.00%	14/09/2026
BGF Global Unconstrained Equity C2 USD	LU2720916928	0.00%	14/09/2026
BGF Global Unconstrained Equity D2 USD	LU2720917066	0.00%	14/09/2026
BGF Global Unconstrained Equity E2 USD	LU2720917140	0.00%	14/09/2026
BGF Global Unconstrained Equity Fund A2 CNH Hedged	LU2764263203	0.00%	14/09/2026
BGF Global Unconstrained Equity Fund A2 EUR	LU3054586865	0.00%	14/09/2026
BGF Global Unconstrained Equity Fund A2 HKD Hedged	LU2764262908	0.00%	14/09/2026
BGF Global Unconstrained Equity Fund A2 SGD Hedged	LU2764263039	0.00%	14/09/2026
BGF Global Unconstrained Equity Fund C2 EUR	LU2812466741	0.00%	14/09/2026
BGF Global Unconstrained Equity Fund E2 EUR	LU2812466667	0.00%	14/09/2026
BGF Global Unconstrained Equity SI2 USD	LU2758928233	0.00%	14/09/2026
BGF Global Unconstrained Equity X2 USD	LU2720917223	0.00%	14/09/2026
BGF Impact Bond Fund A2 EUR	LU2474805798	28.13%	14/09/2026
BGF Impact Bond Fund D2 EUR	LU2474805871	28.13%	14/09/2026
BGF Impact Bond Fund E2 EUR	LU2556666902	28.13%	14/09/2026
BGF Impact Bond Fund I2 EUR	LU2474805954	28.13%	14/09/2026
BGF Impact Bond Fund X2 EUR	LU2474806176	28.13%	14/09/2026
BGF Impact Bond Fund X2 USD Hedged	LU2474806507	28.13%	14/09/2026
BGF Impact Bond Fund Z2 EUR	LU2474806259	28.13%	14/09/2026
BGF Impact Bond Fund ZI2 EUR	LU2474806416	28.13%	14/09/2026
BGF India Fund A2 EUR	LU0248271941	0.00%	14/09/2026
BGF India Fund A2 USD	LU0248272758	0.00%	14/09/2026
BGF India Fund A4 GBP	LU0250163515	0.00%	14/09/2026

BGF India Fund C2 EUR	LU0331285840	0.00%	14/09/2026
BGF India Fund C2 USD	LU0248424524	0.00%	14/09/2026
BGF India Fund D2 EUR	LU0288299570	0.00%	14/09/2026
BGF India Fund D2 USD	LU0724618193	0.00%	14/09/2026
BGF India Fund D4 GBP	LU0827882712	0.00%	14/09/2026
BGF India Fund E2 EUR	LU0248273566	0.00%	14/09/2026
BGF India Fund E2 USD	LU0248273137	0.00%	14/09/2026
BGF India Fund I2 USD	LU2386952878	0.00%	14/09/2026
BGF India X2 USD	LU0248274374	0.00%	14/09/2026
BGF Japan Flexible Equity Fund A10 HKD Hedged	LU2728923009	0.00%	14/09/2026
BGF Japan Flexible Equity Fund A10 USD Hedged	LU2728923181	0.00%	14/09/2026
BGF Japan Flexible Equity Fund A2 EUR	LU0212924608	0.00%	14/09/2026
BGF Japan Flexible Equity Fund A2 JPY	LU0249410860	0.00%	14/09/2026
BGF Japan Flexible Equity Fund A2 SGD Hedged	LU2931904705	0.00%	14/09/2026
BGF Japan Flexible Equity Fund A2 USD	LU0212924517	0.00%	14/09/2026
BGF Japan Flexible Equity Fund A4 GBP	LU0236176334	0.00%	14/09/2026
BGF Japan Flexible Equity Fund B10 USD Hedged	LU3096647014	0.00%	14/09/2026
BGF Japan Flexible Equity Fund B2 JPY	LU3096646982	0.00%	14/09/2026
BGF Japan Flexible Equity Fund B2 USD	LU3096646800	0.00%	14/09/2026
BGF Japan Flexible Equity Fund C2 EUR	LU0212925241	0.00%	14/09/2026
BGF Japan Flexible Equity Fund C2 JPY	LU0249411082	0.00%	14/09/2026
BGF Japan Flexible Equity Fund C2 USD	LU0212924863	0.00%	14/09/2026
BGF Japan Flexible Equity Fund D2 EUR	LU0827883447	0.00%	14/09/2026
BGF Japan Flexible Equity Fund D2 USD	LU0827883520	0.00%	14/09/2026
BGF Japan Flexible Equity Fund D4 GBP	LU0827883363	0.00%	14/09/2026
BGF Japan Flexible Equity Fund E2 EUR	LU0212925324	0.00%	14/09/2026
BGF Japan Flexible Equity Fund E2 JPY	LU0249411165	0.00%	14/09/2026
BGF Japan Flexible Equity Fund E2 USD	LU0212924947	0.00%	14/09/2026
BGF Japan Flexible Equity Fund Hedged A2 EUR	LU0255399239	0.00%	14/09/2026
BGF Japan Flexible Equity Fund Hedged A2 USD	LU0940328577	0.00%	14/09/2026
BGF Japan Flexible Equity Fund Hedged D2 EUR	LU0827883793	0.00%	14/09/2026
BGF Japan Flexible Equity Fund Hedged E2 EUR	LU0277197835	0.00%	14/09/2026
BGF Japan Flexible Equity Fund I2 EUR	LU2501015387	0.00%	14/09/2026
BGF Japan Flexible Equity Fund I2 EUR Hedged	LU2911841620	0.00%	14/09/2026
BGF Japan Flexible Equity Fund I2 JPY	LU1495982941	0.00%	14/09/2026
BGF Japan Flexible Equity Fund SR2 EUR	LU3257579576	0.00%	14/09/2026
BGF Japan Flexible Equity Fund X2 EUR Hedged	LU2004776857	0.00%	14/09/2026
BGF Japan Flexible Equity Fund X2 GBP	LU1967588366	0.00%	14/09/2026
BGF Japan Flexible Equity Fund X2 JPY	LU0497860428	0.00%	14/09/2026
BGF Japan Flexible Equity Fund X2 USD	LU3135082694	0.00%	14/09/2026
BGF Japan Small MidCap Opportunities Fd D4 GBP	LU0827883017	0.00%	14/09/2026
BGF Japan Small MidCap Opportunities Fund A10 HKD Hedged	LU2728923264	0.00%	14/09/2026
BGF Japan Small MidCap Opportunities Fund A10 USD Hedged	LU2728923348	0.00%	14/09/2026
BGF Japan Small MidCap Opportunities Fund A2 EUR	LU0171289068	0.00%	14/09/2026
BGF Japan Small MidCap Opportunities Fund A2 JPY	LU0249411835	0.00%	14/09/2026
BGF Japan Small MidCap Opportunities Fund A2 USD	LU0006061252	0.00%	14/09/2026
BGF Japan Small MidCap Opportunities Fund A4	LU0204063480	0.00%	14/09/2026
BGF Japan Small MidCap Opportunities Fund C2 JPY	LU0249422360	0.00%	14/09/2026
BGF Japan Small MidCap Opportunities Fund C2 USD	LU0147408305	0.00%	14/09/2026
BGF Japan Small MidCap Opportunities Fund D2 EUR	LU0252965594	0.00%	14/09/2026
BGF Japan Small MidCap Opportunities Fund D2 JPY	LU0496417709	0.00%	14/09/2026
BGF Japan Small MidCap Opportunities Fund D2 USD	LU0827883108	0.00%	14/09/2026
BGF Japan Small MidCap Opportunities Fund E2 EUR	LU0171289225	0.00%	14/09/2026
BGF Japan Small MidCap Opportunities Fund E2 JPY	LU0249422956	0.00%	14/09/2026
BGF Japan Small MidCap Opportunities Fund E2 USD	LU0090841692	0.00%	14/09/2026
BGF Japan Small MidCap Opportunities Fund I2 EUR	LU1822774011	0.00%	14/09/2026
BGF Japan Small MidCap Opportunities Fund I2 EUR Hedged	LU1822774102	0.00%	14/09/2026
BGF Japan Small MidCap Opportunities Fund I2 JPY	LU0992622497	0.00%	14/09/2026
BGF Japan Small MidCap Opportunities Fund X2 JPY	LU0249423681	0.00%	14/09/2026
BGF Japan Small MidCap Opportunities Hd A2 EUR	LU0255399742	0.00%	14/09/2026
BGF Japan Small MidCap Opportunities Hd A2 USD	LU0931342652	0.00%	14/09/2026
BGF Japan Small MidCap Opportunities Hd D2 EUR	LU0827883280	0.00%	14/09/2026
BGF Latin American Fund A2 EUR	LU0171289498	0.00%	14/09/2026
BGF Latin American Fund A2 GBP	LU0171289738	0.00%	14/09/2026
BGF Latin American Fund A2 HKD Hedged	LU0788109048	0.00%	14/09/2026
BGF Latin American Fund A2 USD	LU0072463663	0.00%	14/09/2026
BGF Latin American Fund A4 EUR	LU0408221785	0.00%	14/09/2026
BGF Latin American Fund A4 GBP	LU0204063647	0.00%	14/09/2026
BGF Latin American Fund C2 EUR	LU0331286228	0.00%	14/09/2026
BGF Latin American Fund C2 USD	LU0147409378	0.00%	14/09/2026
BGF Latin American Fund D2 EUR	LU0252965164	0.00%	14/09/2026
BGF Latin American Fund D2 GBP	LU0827883876	0.00%	14/09/2026
BGF Latin American Fund D2 USD	LU0252970081	0.00%	14/09/2026
BGF Latin American Fund D4 EUR	LU0827883959	0.00%	14/09/2026
BGF Latin American Fund D4 GBP	LU0827884098	0.00%	14/09/2026
BGF Latin American Fund E2 EUR	LU0171289571	0.00%	14/09/2026
BGF Latin American Fund E2 GBP	LU0171289811	0.00%	14/09/2026
BGF Latin American Fund E2 USD	LU0147409709	0.00%	14/09/2026
BGF Latin American Fund Hedged A2 AUD	LU1023057877	0.00%	14/09/2026
BGF Latin American Fund Hedged A2 CHF	LU0521028802	0.00%	14/09/2026
BGF Latin American Fund Hedged A2 SGD	LU0572108347	0.00%	14/09/2026
BGF Latin American Fund Hedged D2 CHF	LU0827884171	0.00%	14/09/2026
BGF Latin American Fund Hedged D2 EUR	LU0827884254	0.00%	14/09/2026
BGF Latin American Fund Hedged D2 GBP	LU0827884411	0.00%	14/09/2026
BGF Latin American Fund Hedged D2 PLN	LU0827884338	0.00%	14/09/2026
BGF Latin American Fund Hedged D2 SGD	LU0827884502	0.00%	14/09/2026
BGF Latin American Fund Hedged PLN A2	LU0480534832	0.00%	14/09/2026
BGF Latin American Fund I2 EUR	LU0368234455	0.00%	14/09/2026
BGF Latin American Fund I2 USD	LU1847653067	0.00%	14/09/2026
BGF Latin American Fund J2 USD	LU0245446215	0.00%	14/09/2026
BGF Latin American Fund X2 USD	LU0462856542	0.00%	14/09/2026
BGF Latin American Fund X4 GBP	LU0462858670	0.00%	14/09/2026
BGF Multi-Theme Equity Fund A2 EUR Hedged	LU2242189152	0.00%	14/09/2026
BGF Multi-Theme Equity Fund C2 EUR	LU2325727449	0.00%	14/09/2026
BGF Multi-Theme Equity Fund Class A2 EUR	LU2123743424	0.00%	14/09/2026
BGF Multi-Theme Equity Fund Class A2 USD	LU2123743341	0.00%	14/09/2026
BGF Multi-Theme Equity Fund Class AI2 EUR	LU2123743697	0.00%	14/09/2026
BGF Multi-Theme Equity Fund Class D2 EUR	LU2123743853	0.00%	14/09/2026
BGF Multi-Theme Equity Fund Class D2 GBP	LU2123743937	0.00%	14/09/2026
BGF Multi-Theme Equity Fund Class D2 USD	LU2123743770	0.00%	14/09/2026

BGF Multi-Theme Equity Fund Class E2 EUR	LU2123744075	0.00%	14/09/2026
BGF Multi-Theme Equity Fund Class X2 USD	LU2123744158	0.00%	14/09/2026
BGF Multi-Theme Equity Fund Class Z2 EUR	LU2123744232	0.00%	14/09/2026
BGF Multi-Theme Equity Fund Class Z2 USD	LU2197910974	0.00%	14/09/2026
BGF Multi-Theme Equity Fund D2 EUR Hedged	LU2242189079	0.00%	14/09/2026
BGF Multi-Theme Equity Fund X2 GBP Hedged	LU2308287171	0.00%	14/09/2026
BGF MyMap Cautious Fund A10 AUD Hedged	LU2368538299	0.00%	14/09/2026
BGF MyMap Cautious Fund A10 CNH Hedged	LU2368537721	0.00%	14/09/2026
BGF MyMap Cautious Fund A10 HKD Hedged	LU2368537481	0.00%	14/09/2026
BGF MyMap Cautious Fund A10 USD Hedged	LU2368537135	0.00%	14/09/2026
BGF MyMap Cautious Fund A2 AUD Hedged	LU2368537994	0.00%	14/09/2026
BGF MyMap Cautious Fund A2 CNH Hedged	LU2368537564	0.00%	14/09/2026
BGF MyMap Cautious Fund A2 EUR	LU2885245139	0.00%	14/09/2026
BGF MyMap Cautious Fund A2 HKD Hedged	LU2368537218	0.00%	14/09/2026
BGF MyMap Cautious Fund A6 AUD Hedged	LU2368538026	0.00%	14/09/2026
BGF MyMap Cautious Fund A6 CAD Hedged	LU2501013689	0.00%	14/09/2026
BGF MyMap Cautious Fund A6 GBP Hedged	LU2501014067	0.00%	14/09/2026
BGF MyMap Cautious Fund A6 HKD Hedged	LU2368537309	0.00%	14/09/2026
BGF MyMap Cautious Fund A6 USD Hedged	LU2368537051	0.00%	14/09/2026
BGF MyMap Cautious Fund Class A2 USD Hedged	LU2368536913	0.00%	14/09/2026
BGF MyMap Cautious Fund Class D2 USD Hedged	LU2368538372	0.00%	14/09/2026
BGF MyMap Cautious Fund Class I2 USD Hedged	LU2368538539	0.00%	14/09/2026
BGF MyMap Cautious Fund Class X2 USD Hedged	LU2368541244	0.00%	14/09/2026
BGF MyMap Cautious Fund D2 EUR	LU3000957715	0.00%	14/09/2026
BGF MyMap Cautious Fund D2 GBP Hedged	LU3310389385	0.00%	14/09/2026
BGF MyMap Cautious Fund I2 EUR	LU2885245212	0.00%	14/09/2026
BGF MyMap Growth Fund A10 AUD Hedged	LU2368539933	0.00%	14/09/2026
BGF MyMap Growth Fund A10 CAD Hedged	LU2501014737	0.00%	14/09/2026
BGF MyMap Growth Fund A10 CNH Hedged	LU2368539693	0.00%	14/09/2026
BGF MyMap Growth Fund A10 GBP Hedged	LU2501015031	0.00%	14/09/2026
BGF MyMap Growth Fund A10 HKD Hedged	LU2368539263	0.00%	14/09/2026
BGF MyMap Growth Fund A10 USD Hedged	LU2368538968	0.00%	14/09/2026
BGF MyMap Growth Fund A2 AUD Hedged	LU2368539776	0.00%	14/09/2026
BGF MyMap Growth Fund A2 CAD Hedged	LU2501013762	0.00%	14/09/2026
BGF MyMap Growth Fund A2 CNH Hedged	LU2368539347	0.00%	14/09/2026
BGF MyMap Growth Fund A2 EUR	LU2885244751	0.00%	14/09/2026
BGF MyMap Growth Fund A2 GBP Hedged	LU2501014141	0.00%	14/09/2026
BGF MyMap Growth Fund A2 HKD Hedged	LU2368539008	0.00%	14/09/2026
BGF MyMap Growth Fund A2 USD Hedged	LU2368536160	0.00%	14/09/2026
BGF MyMap Growth Fund A6 AUD Hedged	LU2368539859	0.00%	14/09/2026
BGF MyMap Growth Fund A6 CNH Hedged	LU2368539420	0.00%	14/09/2026
BGF MyMap Growth Fund A6 HKD Hedged	LU2368539180	0.00%	14/09/2026
BGF MyMap Growth Fund A6 USD Hedged	LU2368538885	0.00%	14/09/2026
BGF MyMap Growth Fund D2 EUR	LU3000958010	0.00%	14/09/2026
BGF MyMap Growth Fund D2 GBP Hedged	LU3310389542	0.00%	14/09/2026
BGF MyMap Growth Fund D2 USD Hedged	LU2368540196	0.00%	14/09/2026
BGF MyMap Growth Fund I2 EUR	LU2885244835	0.00%	14/09/2026
BGF MyMap Growth Fund I2 USD Hedged	LU2368540279	0.00%	14/09/2026
BGF MyMap Growth Fund X2 USD Hedged	LU2368540352	0.00%	14/09/2026
BGF MyMap Moderate Fund A10 AUD Hedged	LU2368536590	0.00%	14/09/2026
BGF MyMap Moderate Fund A10 CAD Hedged	LU2501014810	0.00%	14/09/2026
BGF MyMap Moderate Fund A10 CNH Hedged	LU2368538455	0.00%	14/09/2026
BGF MyMap Moderate Fund A10 GBP Hedged	LU2501015114	0.00%	14/09/2026
BGF MyMap Moderate Fund A10 HKD Hedged	LU2368538703	0.00%	14/09/2026
BGF MyMap Moderate Fund A10 USD Hedged	LU2368540600	0.00%	14/09/2026
BGF MyMap Moderate Fund A2 CAD Hedged	LU2501013846	0.00%	14/09/2026
BGF MyMap Moderate Fund A2 CNH Hedged	LU2368541160	0.00%	14/09/2026
BGF MyMap Moderate Fund A2 EUR	LU2885244918	0.00%	14/09/2026
BGF MyMap Moderate Fund A2 HKD Hedged	LU2368540865	0.00%	14/09/2026
BGF MyMap Moderate Fund A2 USD Hedged	LU2368540436	0.00%	14/09/2026
BGF MyMap Moderate Fund A6 AUD Hedged	LU2368536327	0.00%	14/09/2026
BGF MyMap Moderate Fund A6 HKD Hedged	LU2368540949	0.00%	14/09/2026
BGF MyMap Moderate Fund A6 USD Hedged	LU2368540519	0.00%	14/09/2026
BGF MyMap Moderate Fund D2 EUR	LU3000957988	0.00%	14/09/2026
BGF MyMap Moderate Fund D2 GBP Hedged	LU3310389468	0.00%	14/09/2026
BGF MyMap Moderate Fund D2 USD Hedged	LU2368536673	0.00%	14/09/2026
BGF MyMap Moderate Fund I2 EUR	LU2885245055	0.00%	14/09/2026
BGF MyMap Moderate Fund I2 USD Hedged	LU2368536756	0.00%	14/09/2026
BGF MyMap Moderate Fund X2 USD Hedged	LU2368536830	0.00%	14/09/2026
BGF Natural Resources Fund A2 EUR Hdg	LU1864666240	0.00%	14/09/2026
BGF Natural Resources Fund A2 USD	LU0612318385	0.00%	14/09/2026
BGF Natural Resources Fund A3G USD	LU1430597077	0.00%	14/09/2026
BGF Natural Resources Fund A4G USD	LU0654597011	0.00%	14/09/2026
BGF Natural Resources Fund A5G EUR	LU1142331880	0.00%	14/09/2026
BGF Natural Resources Fund A5G USD	LU0612318971	0.00%	14/09/2026
BGF Natural Resources Fund D2 EUR	LU0612325679	0.00%	14/09/2026
BGF Natural Resources Fund D2 EUR Hdg	LU1864666323	0.00%	14/09/2026
BGF Natural Resources Fund E2 EUR	LU0628613639	0.00%	14/09/2026
BGF Natural Resources Fund Hgd E5G EUR	LU0612319946	0.00%	14/09/2026
BGF Natural Resources Fund I4G USD	LU1808491572	0.00%	14/09/2026
BGF Natural Resources Fund S2 EUR	LU2527846088	0.00%	14/09/2026
BGF Natural Resources Fund S2 GBP	LU2605897094	0.00%	14/09/2026
BGF Natural Resources Fund S2 GBP Hdg	LU2605896872	0.00%	14/09/2026
BGF Natural Resources Fund S2 USD	LU2527845866	0.00%	14/09/2026
BGF Natural Resources Fund S3G GBP	LU2605897177	0.00%	14/09/2026
BGF Natural Resources Fund S3G GBP Hdg	LU2605896955	0.00%	14/09/2026
BGF Natural Resources Fund S5 EUR	LU2527846161	0.00%	14/09/2026
BGF Natural Resources Fund S5 USD	LU2527845940	0.00%	14/09/2026
BGF Next Generation Technology A4 USD	LU2360107168	0.00%	14/09/2026
BGF Next Generation Technology D2 GBP	LU2237457416	0.00%	14/09/2026
BGF Next Generation Technology Fund A10 USD	LU2533724949	0.00%	14/09/2026
BGF Next Generation Technology Fund A2 AUD Hedged	LU2465791643	0.00%	14/09/2026
BGF Next Generation Technology Fund A2 CHF Hedged	LU2310089771	0.00%	14/09/2026
BGF Next Generation Technology Fund A2 CNY Hedged	LU2290526677	0.00%	14/09/2026
BGF Next Generation Technology Fund A2 EUR	LU2400291972	0.00%	14/09/2026
BGF Next Generation Technology Fund A2 GBP Hedged	LU2310089698	0.00%	14/09/2026
BGF Next Generation Technology Fund A2 HKD Hedged	LU2290526834	0.00%	14/09/2026
BGF Next Generation Technology Fund A2 NZD Hedged	LU2465791726	0.00%	14/09/2026
BGF Next Generation Technology Fund A2 SEK	LU1861216940	0.00%	14/09/2026
BGF Next Generation Technology Fund A2 USD	LU1861215975	0.00%	14/09/2026

BGF Next Generation Technology Fund A4 EUR	LU2398791959	0.00%	14/09/2026
BGF Next Generation Technology Fund AI2 EUR	LU1960223847	0.00%	14/09/2026
BGF Next Generation Technology Fund C2 EUR	LU2641782664	0.00%	14/09/2026
BGF Next Generation Technology Fund D2 CNY Hedged	LU2290526594	0.00%	14/09/2026
BGF Next Generation Technology Fund D2 EUR	LU1917164854	0.00%	14/09/2026
BGF Next Generation Technology Fund D2 SGD Hedged	LU2290526321	0.00%	14/09/2026
BGF Next Generation Technology Fund D2 USD	LU1861216197	0.00%	14/09/2026
BGF Next Generation Technology Fund E2 EUR	LU1917164938	0.00%	14/09/2026
BGF Next Generation Technology Fund Hedged A2 EUR	LU1861216510	0.00%	14/09/2026
BGF Next Generation Technology Fund Hedged A2 SGD	LU1861220033	0.00%	14/09/2026
BGF Next Generation Technology Fund Hedged D2 EUR	LU1861216601	0.00%	14/09/2026
BGF Next Generation Technology Fund Hedged D2 GBP	LU1861216866	0.00%	14/09/2026
BGF Next Generation Technology Fund Hedged E2 EUR	LU1861216783	0.00%	14/09/2026
BGF Next Generation Technology Fund Hedged I2 EUR	LU1917165158	0.00%	14/09/2026
BGF Next Generation Technology Fund I2 EUR	LU1917165075	0.00%	14/09/2026
BGF Next Generation Technology Fund I2 GBP	LU2168066202	0.00%	14/09/2026
BGF Next Generation Technology Fund I2 USD	LU1861216270	0.00%	14/09/2026
BGF Next Generation Technology Fund S2 CHF Hedged	LU2310089938	0.00%	14/09/2026
BGF Next Generation Technology Fund S2 EUR Hedged	LU2278361055	0.00%	14/09/2026
BGF Next Generation Technology Fund S2 GBP Hedged	LU2310089854	0.00%	14/09/2026
BGF Next Generation Technology Fund S2 USD	LU2278360750	0.00%	14/09/2026
BGF Next Generation Technology Fund SR2 EUR	LU2344713339	0.00%	14/09/2026
BGF Next Generation Technology Fund SR2 USD	LU2344713172	0.00%	14/09/2026
BGF Next Generation Technology Fund SR4 GBP	LU2344713099	0.00%	14/09/2026
BGF Next Generation Technology Fund SR4 USD	LU2344713255	0.00%	14/09/2026
BGF Next Generation Technology Fund X2 USD	LU1861216353	0.00%	14/09/2026
BGF Next Generation Technology Fund Z2 CHF Hedged	LU2310090191	0.00%	14/09/2026
BGF Next Generation Technology Fund Z2 USD	LU1861216437	0.00%	14/09/2026
BGF Next Generation Technology I4 GBP	LU2344713412	0.00%	14/09/2026
BGF Next Generation Technology I4 USD	LU2360107085	0.00%	14/09/2026
BGF Next Generation Technology SR2 EUR Hedged	LU2344713503	0.00%	14/09/2026
BGF SEG Emerging Markets Bond Fund I2 NOK Hedged	LU2593632172	15.84%	14/09/2026
BGF Step Into Equity High Income 2030 Fund A2 EUR	LU3247021564	90.56%	14/09/2026
BGF Step Into Equity High Income 2030 Fund A5 EUR	LU3247021648	90.56%	14/09/2026
BGF Step Into Equity High Income 2030 Fund E2 EUR	LU3247021721	90.56%	14/09/2026
BGF Step Into Equity High Income 2030 Fund E5 EUR	LU3247021994	90.56%	14/09/2026
BGF Step Into Equity High Income 2030 Fund EI2 EUR	LU3247022026	90.56%	14/09/2026
BGF Step Into Equity High Income 2030 Fund EI5 EUR	LU3247022299	90.56%	14/09/2026
BGF Step Into Equity High Income 2030 Fund K2 EUR	LU3247022372	90.56%	14/09/2026
BGF Step Into Equity High Income 2030 Fund K5 EUR	LU3247022455	90.56%	14/09/2026
BGF Step Into Equity High Income 2030 Fund X2 EUR	LU3247022539	90.56%	14/09/2026
BGF Sukuk Fund Class A10 USD	LU3364741598	0.00%	14/09/2026
BGF Sukuk Fund Class A2 USD	LU3364740947	0.00%	14/09/2026
BGF Sukuk Fund Class A6 USD	LU3364741168	0.00%	14/09/2026
BGF Sukuk Fund Class D2 USD	LU3364741754	0.00%	14/09/2026
BGF Sukuk Fund Class I2 USD	LU3364742059	0.00%	14/09/2026
BGF Sukuk Fund Class X2 USD	LU3364742133	0.00%	14/09/2026
BGF Sust Energy Fund A2 EUR	LU0171289902	0.00%	14/09/2026
BGF Sust Energy Fund A2 EUR Hedged	LU1822773807	0.00%	14/09/2026
BGF Sust Energy Fund A2 USD	LU0124384867	0.00%	14/09/2026
BGF Sust Energy Fund A4 USD	LU0724618433	0.00%	14/09/2026
BGF Sust Energy Fund C2 EUR	LU0331286574	0.00%	14/09/2026
BGF Sust Energy Fund C2 USD	LU0147411861	0.00%	14/09/2026
BGF Sust Energy Fund D2 EUR	LU0252964944	0.00%	14/09/2026
BGF Sust Energy Fund D2 USD	LU0252969661	0.00%	14/09/2026
BGF Sust Energy Fund D4 EUR	LU0827885574	0.00%	14/09/2026
BGF Sust Energy Fund D4 GBP	LU0435534705	0.00%	14/09/2026
BGF Sust Energy Fund E2 EUR	LU0171290074	0.00%	14/09/2026
BGF Sust Energy Fund E2 USD	LU0124386052	0.00%	14/09/2026
BGF Sust Energy Fund I2 USD	LU0534476519	0.00%	14/09/2026
BGF Sust Energy Fund I5 EUR	LU2452424331	0.00%	14/09/2026
BGF Sust Energy Fund S2 USD	LU1706558779	0.00%	14/09/2026
BGF Sust Energy Fund X2 EUR Hedged	LU1686870871	0.00%	14/09/2026
BGF Sust Energy Fund X2 USD	LU0414947514	0.00%	14/09/2026
BGF Sustainable Energy E2 EUR Hedged	LU2298322632	0.00%	14/09/2026
BGF Sustainable Energy Fund A10 USD	LU2533724782	0.00%	14/09/2026
BGF Sustainable Energy Fund A2 AUD Hedged	LU2298321584	0.00%	14/09/2026
BGF Sustainable Energy Fund A2 CAD Hedged	LU2298321741	0.00%	14/09/2026
BGF Sustainable Energy Fund A2 CNH Hedged	LU2298322392	0.00%	14/09/2026
BGF Sustainable Energy Fund A2 GBP Hedged	LU2298321824	0.00%	14/09/2026
BGF Sustainable Energy Fund A2 HKD Hedged	LU2298322129	0.00%	14/09/2026
BGF Sustainable Energy Fund A2 NZD Hedged	LU2298322046	0.00%	14/09/2026
BGF Sustainable Energy Fund A2 SGD Hedged	LU1978683503	0.00%	14/09/2026
BGF SUSTAINABLE ENERGY FUND A4 EUR	LU0408221868	0.00%	14/09/2026
BGF SUSTAINABLE ENERGY FUND A4 GBP	LU0204063720	0.00%	14/09/2026
BGF Sustainable Energy Fund AI2 EUR	LU1978682794	0.00%	14/09/2026
BGF Sustainable Energy Fund D2 SGD Hedged	LU2419774711	0.00%	14/09/2026
BGF Sustainable Energy Fund I2 EUR	LU0368234703	0.00%	14/09/2026
BGF Sustainable Energy Fund S2 EUR	LU2624962101	0.00%	14/09/2026
BGF Sustainable Energy Fund S4 EUR	LU2624962366	0.00%	14/09/2026
BGF Sustainable Energy Fund X10 USD	LU2471418470	0.00%	14/09/2026
BGF Sustainable Energy Fund X2 JPY	LU2263536406	0.00%	14/09/2026
BGF Sustainable Energy I4 USD	LU2360107754	0.00%	14/09/2026
BGF Sustainable Global Allocation Fund A2 EUR	LU2488121331	2.74%	14/09/2026
BGF Sustainable Global Allocation Fund A2 Hdg EUR	LU2488121414	2.74%	14/09/2026
BGF Sustainable Global Allocation Fund A2 SEK Hedged	LU2614586084	2.74%	14/09/2026
BGF Sustainable Global Allocation Fund A2 USD	LU2488121257	2.74%	14/09/2026
BGF Sustainable Global Allocation Fund A4 EUR	LU2488121505	2.74%	14/09/2026
BGF Sustainable Global Allocation Fund D2 EUR	LU2488121760	2.74%	14/09/2026
BGF Sustainable Global Allocation Fund D2 Hdg EUR	LU2488121844	2.74%	14/09/2026
BGF Sustainable Global Allocation Fund D2 USD	LU2488121687	2.74%	14/09/2026
BGF Sustainable Global Allocation Fund E2 EUR	LU2488121927	2.74%	14/09/2026
BGF Sustainable Global Allocation Fund E2 Hdg EUR	LU2488122065	2.74%	14/09/2026
BGF Sustainable Global Allocation Fund I2 Hdg EUR	LU2488122222	2.74%	14/09/2026
BGF Sustainable Global Allocation Fund I2 USD	LU2488122149	2.74%	14/09/2026
BGF Sustainable Global Allocation Fund X2 USD	LU2488122495	2.74%	14/09/2026
BGF Sustainable Global Allocation Fund ZI2 USD	LU2488122578	2.74%	14/09/2026
BGF Sustainable Global Allocation ZI2 Fund Hdg EUR	LU2519803816	2.74%	14/09/2026
BGF Swiss Small Midcap Opportunities D3 CHF	LU1276852404	0.00%	14/09/2026
BGF Swiss Small MidCap Opps Fund A2 CHF	LU0376446257	0.00%	14/09/2026

BGF Swiss Small MidCap Opps Fund D2 CHF	LU0376447149	0.00%	14/09/2026
BGF Swiss Small MidCap Opps Fund I2 CHF	LU0376447578	0.00%	14/09/2026
BGF System Glbl Sust Inc and Growth Fd I2 USD	LU2511300944	0.00%	14/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A2 USD	LU3233352734	0.00%	14/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G CHF Hedged	LU3233352908	0.00%	14/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G EUR Hedged	LU3233353039	0.00%	14/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G USD	LU3233352817	0.00%	14/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 AUD Hedged	LU3233353385	0.00%	14/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CAD Hedged	LU3294938819	0.00%	14/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CHF Hedged	LU3294939031	0.00%	14/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CNH Hedged	LU3233353468	0.00%	14/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 GBP Hedged	LU3233353542	0.00%	14/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 HKD Hedged	LU3233353203	0.00%	14/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 JPY Hedged	LU3294938900	0.00%	14/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 SGD Hedged	LU3233353625	0.00%	14/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 USD	LU3233353112	0.00%	14/09/2026
BGF Systematic Asia Pacific Equity High Income Fund D2 USD	LU3233353898	0.00%	14/09/2026
BGF Systematic Asia Pacific Equity High Income Fund D6 USD	LU3233353971	0.00%	14/09/2026
BGF Systematic Asia Pacific Equity High Income Fund I2 USD	LU3233354193	0.00%	14/09/2026
BGF Systematic Asia Pacific Equity High Income Fund X2 USD	LU3233354359	0.00%	14/09/2026
BGF Systematic China A-Share Opp Fund AI2 EUR Hdg	LU2183146518	0.00%	14/09/2026
BGF Systematic China A-Share Opp Fund D2 EUR Hdg	LU2183146781	0.00%	14/09/2026
BGF Systematic China A-Share Opp Fund E2 EUR Hdg	LU2183146864	0.00%	14/09/2026
BGF Systematic China A-Share Opp Fund I2 EUR Hdg	LU2183146609	0.00%	14/09/2026
BGF Systematic China A-Share Opp Fund X2 GBP	LU2414815220	0.00%	14/09/2026
BGF Systematic China A-Share Opportunities A2 EUR	LU2909759057	0.00%	14/09/2026
BGF Systematic China A-Share Opportunities Fund A2 SGD Hedged	LU1781817850	0.00%	14/09/2026
BGF Systematic China A-Share Opportunities Fund Class A2 CNH	LU1741216995	0.00%	14/09/2026
BGF Systematic China A-Share Opportunities Fund Class A2 USD	LU1580142542	0.00%	14/09/2026
BGF Systematic China A-Share Opportunities Fund Class D2 USD	LU1580142625	0.00%	14/09/2026
BGF Systematic China A-Share Opportunities Fund Class I2 USD	LU1580142898	0.00%	14/09/2026
BGF Systematic China A-Share Opportunities Fund Class X2 USD	LU1580142971	0.00%	14/09/2026
BGF Systematic China A-Share Opportunities Fund Class Z2 USD	LU1580143193	0.00%	14/09/2026
BGF Systematic China A-Share Opportunities Fund D2 GBP	LU2028885262	0.00%	14/09/2026
BGF Systematic China A-Share Opportunities Fund I2 EUR	LU3060218693	0.00%	14/09/2026
BGF Systematic China A-Share Opportunities Fund S2 USD	LU1992160405	0.00%	14/09/2026
BGF Systematic China A-Share Opportunities Fund SR2 USD	LU2471417589	0.00%	14/09/2026
BGF Systematic China Environmental Tech Fund A2 CNH	LU2608636226	0.00%	14/09/2026
BGF Systematic China Environmental Tech Fund A2 USD	LU2604840798	0.00%	14/09/2026
BGF Systematic China Environmental Tech Fund Class D2 EUR Hedged	LU2608636572	0.00%	14/09/2026
BGF Systematic China Environmental Tech Fund D2 USD	LU2608636499	0.00%	14/09/2026
BGF Systematic China Environmental Tech Fund E2 EUR Hedged	LU2701601580	0.00%	14/09/2026
BGF Systematic China Environmental Tech Fund I2 USD	LU2608636655	0.00%	14/09/2026
BGF Systematic China Environmental Tech Fund X2 USD	LU2604840871	0.00%	14/09/2026
BGF Systematic China Environmental Tech Fund Z2 USD	LU2613356117	0.00%	14/09/2026
BGF Systematic China Environmental Tech Fund ZI2 USD	LU2608636739	0.00%	14/09/2026
BGF Systematic Gbl Equity High Inc Fd A2G CHF Hdgd	LU2315843826	0.00%	14/09/2026
BGF Systematic Gbl Equity High Inc Fd A4G CHF Hdg	LU2448342480	0.00%	14/09/2026
BGF Systematic Gbl Equity High Inc Fd A5G CHF Hdgd	LU2315843669	0.00%	14/09/2026
BGF Systematic Gbl Equity High Inc Fd D2G CHF Hdgd	LU2315844048	0.00%	14/09/2026
BGF Systematic Gbl Equity High Inc Fd D4G CHF Hdg	LU2448342647	0.00%	14/09/2026
BGF Systematic Gbl Equity High Inc Fd D5G CHF Hdgd	LU2315843743	0.00%	14/09/2026
BGF Systematic Gbl Equity High Inc Fd D5G EUR Hdgd	LU2315843586	0.00%	14/09/2026
BGF Systematic Gbl Equity High Inc Fund I5 CHF Hdg	LU2319964271	0.00%	14/09/2026
BGF Systematic Gbl Equity High Inc Fund I5 EUR Hdg	LU2319964198	0.00%	14/09/2026
BGF Systematic Glbl Equity High Inc Fd A2G HKD Hdg	LU2290526081	0.00%	14/09/2026
BGF Systematic Global Equity High Inc Fd A4G USD	LU2448342308	0.00%	14/09/2026
BGF Systematic Global Equity High Inc Fd D4G USD	LU2448342563	0.00%	14/09/2026
BGF Systematic Global Equity High Inc Fd I4G USD	LU2448342217	0.00%	14/09/2026
BGF Systematic Global Equity High Inc Fund D5G GBP	LU2325744022	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fd D6 USD	LU2490080954	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund A11 USD	LU3174767106	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund A11 ZAR Hedged	LU3174767361	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund A2 JPY Hedged	LU2796517071	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund A2 USD	LU0265550359	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund A5G USD	LU0265550946	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund A6 CHF Hedged	LU2655522931	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund A6 EUR Hedged	LU2641782821	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund A6 JPY Hedged	LU2655522857	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund A6 USD	LU1116320737	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund B11 USD	LU3174767288	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund B11 ZAR Hedged	LU3174767528	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund B2 JPY Hedged	LU2940470854	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund B2 USD	LU2940470771	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund B6 JPY Hedged	LU2776654258	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund B6 USD	LU2776654175	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund B8 ZAR Hedged	LU2776654332	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund C2 USD	LU0265551670	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund C5G USD	LU0265551753	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund CI 2 EUR	LU3114004958	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund CI 5G EUR	LU3114005096	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund CI 5G EUR Hedged	LU3114005252	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund D2 USD	LU0368268602	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund D5G USD	LU0265552215	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund E2 EUR	LU1276852156	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund E5 EUR	LU2990338720	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund Hedged A2 EUR	LU0278718100	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund Hedged A2 SGD	LU0326426086	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund Hedged A5G EUR	LU0278719090	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 GBP	LU1116319994	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 HKD	LU1116320901	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 SGD	LU2381873111	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 AUD	LU1116320141	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 CAD	LU1116320497	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 CNH	LU1149717743	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 NZD	LU1116319648	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 ZAR	LU2250418733	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund Hedged D2 EUR	LU0827880930	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund Hedged D6 SGD	LU2381873202	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund Hedged E2 EUR	LU0278719173	0.00%	14/09/2026

BGF Systematic Global Equity High Income Fund Hedged E5G EUR	LU0278719413	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund I2 CNH	LU3406738917	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund I2 EUR	LU1791805960	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund I2 USD	LU3106427977	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund I3G USD	LU1630945258	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund I5G USD	LU1379101360	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund S2 CHF Hedged	LU3212047750	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund S2 EUR Hedged	LU3212048055	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund S2 USD	LU3212047594	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund S4G CHF Hedged	LU3457408642	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund S4G USD	LU3457408998	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund S5G CHF Hedged	LU3212047834	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund S5G EUR Hedged	LU3212047917	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund S5G GBP Hedged	LU3212048139	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund S5G USD	LU3212047677	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund S6 SGD Hedged	LU3212048212	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund S6 USD	LU3212047321	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund SI 2 EUR	LU3212048642	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund SI3G USD	LU3212048725	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund SI4G USD	LU3212048303	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund SI5G CHF Hedged	LU3212048485	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund SI5G USD	LU3212048998	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund SR2 USD	LU2471418041	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund SR6 USD	LU2471418397	0.00%	14/09/2026
BGF Systematic Global Equity High Income Fund X2 USD	LU0265554344	0.00%	14/09/2026
BGF Systematic Global Income Growth Fund A11 USD	LU3126592552	0.00%	14/09/2026
BGF Systematic Global Income Growth Fund A11 ZAR Hedged	LU3126592719	0.00%	14/09/2026
BGF Systematic Global Income Growth Fund A2 JPY Hedged	LU3126591588	0.00%	14/09/2026
BGF Systematic Global Income Growth Fund A2 USD	LU2496683389	0.00%	14/09/2026
BGF Systematic Global Income Growth Fund A5G USD	LU2496683462	0.00%	14/09/2026
BGF Systematic Global Income Growth Fund A6 AUD Hedged	LU2664936221	0.00%	14/09/2026
BGF Systematic Global Income Growth Fund A6 CNH Hedged	LU2496684197	0.00%	14/09/2026
BGF Systematic Global Income Growth Fund A6 GBP Hedged	LU2664936148	0.00%	14/09/2026
BGF Systematic Global Income Growth Fund A6 HKD Hedged	LU2496683892	0.00%	14/09/2026
BGF Systematic Global Income Growth Fund A6 JPY Hedged	LU3126591745	0.00%	14/09/2026
BGF Systematic Global Income Growth Fund A6 SGD Hedged	LU2496683975	0.00%	14/09/2026
BGF Systematic Global Income Growth Fund A6 USD	LU2496683546	0.00%	14/09/2026
BGF Systematic Global Income Growth Fund A8 AUD Hedged	LU3126592396	0.00%	14/09/2026
BGF Systematic Global Income Growth Fund B11 USD	LU3126592636	0.00%	14/09/2026
BGF Systematic Global Income Growth Fund B11 ZAR Hedged	LU3126592800	0.00%	14/09/2026
BGF Systematic Global Income Growth Fund B2 JPY Hedged	LU3126591661	0.00%	14/09/2026
BGF Systematic Global Income Growth Fund B2 USD	LU3126591406	0.00%	14/09/2026
BGF Systematic Global Income Growth Fund B6 JPY Hedged	LU3126591828	0.00%	14/09/2026
BGF Systematic Global Income Growth Fund B6 USD	LU3126592040	0.00%	14/09/2026
BGF Systematic Global Income Growth Fund B8 AUD Hedged	LU3126592479	0.00%	14/09/2026
BGF Systematic Global Income Growth Fund D2 EUR Hedged	LU2511299245	0.00%	14/09/2026
BGF Systematic Global Income Growth Fund D2 USD	LU2511310828	0.00%	14/09/2026
BGF Systematic Global Income Growth Fund D6 USD	LU2560989894	0.00%	14/09/2026
BGF Systematic Global Income Growth Fund E2 EUR Hedged	LU2556666811	0.00%	14/09/2026
BGF Systematic Global Income Growth Fund I2 EUR Hedged	LU2511299328	0.00%	14/09/2026
BGF Systematic Global Income Growth Fund X2 USD	LU2496684270	0.00%	14/09/2026
BGF Systematic Global Income Growth Fund ZI2 USD	LU2521848726	0.00%	14/09/2026
BGF Systematic Global SmallCap Fund A2 AUD Hedged	LU1023057448	0.00%	14/09/2026
BGF Systematic Global SmallCap Fund A2 EUR	LU0171288334	0.00%	14/09/2026
BGF Systematic Global SmallCap Fund A2 USD	LU0054578231	0.00%	14/09/2026
BGF Systematic Global SmallCap Fund C2 EUR	LU0331285766	0.00%	14/09/2026
BGF Systematic Global SmallCap Fund C2 USD	LU0147403330	0.00%	14/09/2026
BGF Systematic Global SmallCap Fund D2 EUR	LU0376433602	0.00%	14/09/2026
BGF Systematic Global SmallCap Fund D2 USD	LU0724617971	0.00%	14/09/2026
BGF Systematic Global SmallCap Fund E2 EUR	LU0171288508	0.00%	14/09/2026
BGF Systematic Global SmallCap Fund E2 USD	LU0147403843	0.00%	14/09/2026
BGF Systematic Global SmallCap Fund I2 GBP	LU2798994583	0.00%	14/09/2026
BGF Systematic Global SmallCap Fund I2 USD	LU3238193513	0.00%	14/09/2026
BGF Systematic Global SmallCap Fund X2 Acc EUR	LU3149795679	0.00%	14/09/2026
BGF Systematic Global SmallCap Fund X2 GBP Hedged	LU2308287098	0.00%	14/09/2026
BGF Systematic Islamic GCC Equity Fund A2 USD	LU3062666758	0.00%	14/09/2026
BGF Systematic Islamic GCC Equity Fund D2 USD	LU3062666832	0.00%	14/09/2026
BGF Systematic Islamic GCC Equity Fund I2 USD	LU3062666915	0.00%	14/09/2026
BGF Systematic Islamic GCC Equity Fund S2 USD	LU3062667053	0.00%	14/09/2026
BGF Systematic Islamic GCC Equity Fund X2 USD	LU3062667210	0.00%	14/09/2026
BGF Systematic Multi Allocation Credit Fund A2 USD	LU2342603086	4.41%	14/09/2026
BGF Systematic Multi Allocation Credit Fund AI2 Hedged EUR	LU2372743935	4.41%	14/09/2026
BGF Systematic Multi Allocation Credit Fund D2 Hedged EUR	LU2372743851	4.41%	14/09/2026
BGF Systematic Multi Allocation Credit Fund E2 Hedged EUR	LU2372743778	4.41%	14/09/2026
BGF Systematic Multi Allocation Credit Fund I2 Hedged AUD	LU2342603326	4.41%	14/09/2026
BGF Systematic Multi Allocation Credit Fund I2 Hedged EUR	LU2342603243	4.41%	14/09/2026
BGF Systematic Multi Allocation Credit Fund I2 USD	LU2342603169	4.41%	14/09/2026
BGF Systematic Multi Allocation Credit Fund X2 Hedged AUD	LU2342603755	4.41%	14/09/2026
BGF Systematic Multi Allocation Credit Fund X2 Hedged EUR	LU2342603672	4.41%	14/09/2026
BGF Systematic Multi Allocation Credit Fund X2 USD	LU2342603599	4.41%	14/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 CAD Hedged	LU3293796630	0.00%	14/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 CHF Hedged	LU3293796804	0.00%	14/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 JPY Hedged	LU3293796713	0.00%	14/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A2 USD	LU3233351256	0.00%	14/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G CHF Hedged	LU3233351504	0.00%	14/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G EUR Hedged	LU3233351413	0.00%	14/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G USD	LU3233351330	0.00%	14/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 AUD Hedged	LU3233351843	0.00%	14/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 CNH Hedged	LU3233351926	0.00%	14/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 GBP Hedged	LU3233352064	0.00%	14/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 HKD Hedged	LU3233351769	0.00%	14/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 SGD Hedged	LU3233352148	0.00%	14/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 USD	LU3233351686	0.00%	14/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class D2 USD	LU3233352221	0.00%	14/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class D6 USD	LU3233352494	0.00%	14/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class I2 USD	LU3233352577	0.00%	14/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class X2 USD	LU3233352650	0.00%	14/09/2026
BGF United Kingdom Fund A2 EUR	LU0171293177	0.00%	14/09/2026
BGF United Kingdom Fund A2 GBP	LU0011847091	0.00%	14/09/2026
BGF United Kingdom Fund A2 USD	LU0171293334	0.00%	14/09/2026

BGF United Kingdom Fund A4 GBP	LU0204064025	0.00%	14/09/2026
BGF United Kingdom Fund C2 EUR	LU0331287200	0.00%	14/09/2026
BGF United Kingdom Fund C2 GBP	LU0147381262	0.00%	14/09/2026
BGF United Kingdom Fund D2 EUR	LU0679964535	0.00%	14/09/2026
BGF United Kingdom Fund D2 GBP	LU0329592967	0.00%	14/09/2026
BGF United Kingdom Fund D2 USD	LU0827885905	0.00%	14/09/2026
BGF United Kingdom Fund D4 GBP	LU0827886036	0.00%	14/09/2026
BGF United Kingdom Fund E2 EUR	LU0171293250	0.00%	14/09/2026
BGF United Kingdom Fund E2 GBP	LU0090845172	0.00%	14/09/2026
BGF United Kingdom Fund I2 GBP	LU1495983246	0.00%	14/09/2026
BGF United Kingdom Fund I4 GBP	LU2211194795	0.00%	14/09/2026
BGF United Kingdom Fund X2 EUR	LU0468812655	0.00%	14/09/2026
BGF United Kingdom Fund X2 GBP	LU0147381346	0.00%	14/09/2026
BGF US Basic Value Fund A10 USD	LU2533723545	0.00%	14/09/2026
BGF US Basic Value Fund A2 CNH Hedged	LU1333800354	0.00%	14/09/2026
BGF US Basic Value Fund A2 EUR	LU0171293920	0.00%	14/09/2026
BGF US Basic Value Fund A2 GBP	LU0171296279	0.00%	14/09/2026
BGF US Basic Value Fund A2 USD	LU0072461881	0.00%	14/09/2026
BGF US Basic Value Fund A4 EUR	LU0213336463	0.00%	14/09/2026
BGF US Basic Value Fund A4 GBP	LU0204064967	0.00%	14/09/2026
BGF US Basic Value Fund A4 USD	LU0162691827	0.00%	14/09/2026
BGF US Basic Value Fund C2 USD	LU0147417470	0.00%	14/09/2026
BGF US Basic Value Fund D2 EUR	LU0827886119	0.00%	14/09/2026
BGF US Basic Value Fund D2 GBP	LU0827886200	0.00%	14/09/2026
BGF US Basic Value Fund D2 USD	LU0275209954	0.00%	14/09/2026
BGF US Basic Value Fund D4 GBP	LU0827886549	0.00%	14/09/2026
BGF US Basic Value Fund D4 USD	LU0827886465	0.00%	14/09/2026
BGF US Basic Value Fund E2 EUR	LU0171295891	0.00%	14/09/2026
BGF US Basic Value Fund E2 USD	LU0147417710	0.00%	14/09/2026
BGF US Basic Value Fund Hedged A2 EUR	LU0200685153	0.00%	14/09/2026
BGF US Basic Value Fund Hedged A2 SGD	LU0602533316	0.00%	14/09/2026
BGF US Basic Value Fund Hedged C2 EUR	LU0200685583	0.00%	14/09/2026
BGF US Basic Value Fund Hedged D2 EUR	LU0329591993	0.00%	14/09/2026
BGF US Basic Value Fund Hedged E2 EUR	LU0200685666	0.00%	14/09/2026
BGF US BASIC VALUE FUND I2 EUR	LU1559748261	0.00%	14/09/2026
BGF US Basic Value Fund I2 USD	LU0368249990	0.00%	14/09/2026
BGF US Basic Value Fund X2 USD	LU0147417983	0.00%	14/09/2026
BGF US Dollar Bond D2 GBP Hedged	LU1294567448	76.69%	14/09/2026
BGF US Dollar Bond Fund A1 USD	LU0028835386	76.69%	14/09/2026
BGF US Dollar Bond Fund A10 USD	LU3096647956	76.69%	14/09/2026
BGF US Dollar Bond Fund A2 CZK	LU1791174102	76.69%	14/09/2026
BGF US Dollar Bond Fund A2 SGD Hedged	LU2699150137	76.69%	14/09/2026
BGF US Dollar Bond Fund A2 USD	LU0096258362	76.69%	14/09/2026
BGF US Dollar Bond Fund A3 USD	LU0172417379	76.69%	14/09/2026
BGF US Dollar Bond Fund B10 USD	LU3096647790	76.69%	14/09/2026
BGF US Dollar Bond Fund B2 USD	LU3096647527	76.69%	14/09/2026
BGF US Dollar Bond Fund C1 USD	LU0147418528	76.69%	14/09/2026
BGF US Dollar Bond Fund C2 USD	LU0147418874	76.69%	14/09/2026
BGF US Dollar Bond Fund D2 USD	LU0548367084	76.69%	14/09/2026
BGF US Dollar Bond Fund D3 USD	LU0592701923	76.69%	14/09/2026
BGF US Dollar Bond Fund E2 USD	LU0147419096	76.69%	14/09/2026
BGF US Dollar Bond Fund I2 USD	LU1165522647	76.69%	14/09/2026
BGF US Dollar Bond Fund I5 USD	LU1718847640	76.69%	14/09/2026
BGF US Dollar Bond Fund X2 USD	LU0147419252	76.69%	14/09/2026
BGF US Dollar Bond Fund X5 USD	LU1694209633	76.69%	14/09/2026
BGF US Dollar Bond I2 EUR Hedged	LU1564327929	76.69%	14/09/2026
BGF US Dollar High Yield Bond A6 SGD Hedged	LU1314333441	0.00%	14/09/2026
BGF US Dollar High Yield Bond Fund A1 USD	LU0046675905	0.00%	14/09/2026
BGF US Dollar High Yield Bond Fund A10 USD	LU2725778034	0.00%	14/09/2026
BGF US Dollar High Yield Bond Fund A2 EUR	LU3051934373	0.00%	14/09/2026
BGF US Dollar High Yield Bond Fund A2 USD	LU0046676465	0.00%	14/09/2026
BGF US Dollar High Yield Bond Fund A3 USD	LU0172419151	0.00%	14/09/2026
BGF US Dollar High Yield Bond Fund A6 JPY Hedged	LU2725778117	0.00%	14/09/2026
BGF US Dollar High Yield Bond Fund A6 USD	LU0738912566	0.00%	14/09/2026
BGF US Dollar High Yield Bond Fund A8 CNH Hedged	LU1919856218	0.00%	14/09/2026
BGF US Dollar High Yield Bond Fund A8 ZAR Hedged	LU1023056127	0.00%	14/09/2026
BGF US Dollar High Yield Bond Fund B10 USD	LU2776655149	0.00%	14/09/2026
BGF US Dollar High Yield Bond Fund B2 USD	LU2940471662	0.00%	14/09/2026
BGF US Dollar High Yield Bond Fund B6 JPY Hedged	LU2776654928	0.00%	14/09/2026
BGF US Dollar High Yield Bond Fund B8 ZAR Hedged	LU2776655065	0.00%	14/09/2026
BGF US Dollar High Yield Bond Fund C1 USD	LU0147389166	0.00%	14/09/2026
BGF US Dollar High Yield Bond Fund C2 USD	LU0147389596	0.00%	14/09/2026
BGF US Dollar High Yield Bond Fund D2 USD	LU0552552704	0.00%	14/09/2026
BGF US Dollar High Yield Bond Fund D3 USD	LU0592702061	0.00%	14/09/2026
BGF US Dollar High Yield Bond Fund D4 CAD Hedged	LU2903325087	0.00%	14/09/2026
BGF US Dollar High Yield Bond Fund E2 EUR	LU0277197595	0.00%	14/09/2026
BGF US Dollar High Yield Bond Fund E2 EUR Hedged	LU2331123724	0.00%	14/09/2026
BGF US Dollar High Yield Bond Fund E2 USD	LU0147389919	0.00%	14/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 AUD	LU0578947334	0.00%	14/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 EUR	LU0330917963	0.00%	14/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 SGD	LU0578945809	0.00%	14/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 AUD	LU0578942376	0.00%	14/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 CAD	LU0803751741	0.00%	14/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 EUR	LU0578943853	0.00%	14/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 GBP	LU0580330818	0.00%	14/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 SGD	LU0578937376	0.00%	14/09/2026
BGF US Dollar High Yield Bond Fund Hedged A4 GBP	LU0706698544	0.00%	14/09/2026
BGF US Dollar High Yield Bond Fund Hedged A6 HKD	LU0764619531	0.00%	14/09/2026
BGF US Dollar High Yield Bond Fund Hedged A8 AUD	LU0871640396	0.00%	14/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 AUD	LU0827886895	0.00%	14/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 EUR	LU0532707519	0.00%	14/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 SGD	LU0827887273	0.00%	14/09/2026
BGF US Dollar High Yield Bond Fund Hedged D3 SGD	LU0827886978	0.00%	14/09/2026
BGF US Dollar High Yield Bond Fund Hedged D4 GBP	LU0681219902	0.00%	14/09/2026
BGF US Dollar High Yield Bond Fund I2 GBP Hedged	LU2242188931	0.00%	14/09/2026
BGF US Dollar High Yield Bond Fund I2 USD	LU0822668108	0.00%	14/09/2026
BGF US Dollar High Yield Bond Fund I3 USD	LU0764821012	0.00%	14/09/2026
BGF US Dollar High Yield Bond Fund SR2 EUR Hedged	LU2319962572	0.00%	14/09/2026
BGF US Dollar High Yield Bond Fund SR2 GBP Hedged	LU2810381256	0.00%	14/09/2026
BGF US Dollar High Yield Bond Fund SR2 USD	LU2319962739	0.00%	14/09/2026

BGF US Dollar High Yield Bond Fund SR3 USD	LU2319962812	0.00%	14/09/2026
BGF US Dollar High Yield Bond Fund SR4 EUR Hedged	LU2810381173	0.00%	14/09/2026
BGF US Dollar High Yield Bond Fund SR4 GBP Hedged	LU2319962655	0.00%	14/09/2026
BGF US Dollar High Yield Bond Fund X10 USD	LU3174767791	0.00%	14/09/2026
BGF US Dollar High Yield Bond Fund X2 USD	LU0147390172	0.00%	14/09/2026
BGF US Dollar High Yield Bond Fund X6 USD	LU1376384019	0.00%	14/09/2026
BGF US Dollar High Yield Fund I2 CHF Hedged	LU2344713685	0.00%	14/09/2026
BGF US Dollar Reserve Fund A2 USD	LU0006061419	0.00%	14/09/2026
BGF US Dollar Reserve Fund C2 USD	LU0331287036	0.00%	14/09/2026
BGF US Dollar Reserve Fund E2 USD	LU0090845503	0.00%	14/09/2026
BGF US Dollar Reserve Fund X2 USD	LU0462857789	0.00%	14/09/2026
BGF US Dollar Reserve Hedged A2 GBP	LU0297945965	0.00%	14/09/2026
BGF US Dollar Reserve Hedged D2 GBP	LU0329591720	0.00%	14/09/2026
BGF US Dollar Reserve Hedged E2 GBP	LU0297947409	0.00%	14/09/2026
BGF US Dollar Short Duration Bd Fd A2 EUR Hedged	LU0839485744	37.66%	14/09/2026
BGF US Dollar Short Duration Bd Fd A3 SGD Hedged	LU1062843773	37.66%	14/09/2026
BGF US Dollar Short Duration Bond A3 CNH Hedged	LU2641782409	37.66%	14/09/2026
BGF US Dollar Short Duration Bond Fund A10 CNH Hedged	LU2708803551	37.66%	14/09/2026
BGF US Dollar Short Duration Bond Fund A10 SGD Hedged	LU2667125459	37.66%	14/09/2026
BGF US Dollar Short Duration Bond Fund A10 USD	LU2708803478	37.66%	14/09/2026
BGF US Dollar Short Duration Bond Fund A2 EUR	LU2812466584	37.66%	14/09/2026
BGF US Dollar Short Duration Bond Fund A2 SGD Hedged	LU2776001294	37.66%	14/09/2026
BGF US Dollar Short Duration Bond Fund A3G HKD	LU3135082264	37.66%	14/09/2026
BGF US Dollar Short Duration Bond Fund A3G USD	LU2621334783	37.66%	14/09/2026
BGF US Dollar Short Duration Bond Fund AI2 EUR	LU1960224142	37.66%	14/09/2026
BGF US Dollar Short Duration Bond Fund AI2 USD	LU1960224225	37.66%	14/09/2026
BGF US Dollar Short Duration Bond Fund D2 SGD Hedged	LU3225976227	37.66%	14/09/2026
BGF US Dollar Short Duration Bond Fund D3G HKD	LU3135082421	37.66%	14/09/2026
BGF US Dollar Short Duration Bond Fund I5 USD	LU1883300532	37.66%	14/09/2026
BGF US Dollar Short Duration Bond Fund S2 EUR	LU2624961806	37.66%	14/09/2026
BGF US Dollar Short Duration Bond Fund S2 EUR Hedged	LU2624961715	37.66%	14/09/2026
BGF US Dollar Short Duration Bond Fund S2 USD	LU2624961632	37.66%	14/09/2026
BGF US Dollar Short Duration Bond Fund S3 USD	LU2624961988	37.66%	14/09/2026
BGF US Dollar ShortDuration Bond Fund A1 USD	LU0155445546	37.66%	14/09/2026
BGF US Dollar ShortDuration Bond Fund A2 USD	LU0154237225	37.66%	14/09/2026
BGF US Dollar ShortDuration Bond Fund A3 EUR	LU0172420597	37.66%	14/09/2026
BGF US Dollar ShortDuration Bond Fund A3 USD	LU0172419748	37.66%	14/09/2026
BGF US Dollar ShortDuration Bond Fund C1 USD	LU0155447161	37.66%	14/09/2026
BGF US Dollar ShortDuration Bond Fund C2 USD	LU0331289081	37.66%	14/09/2026
BGF US Dollar ShortDuration Bond Fund D2 USD	LU0827887356	37.66%	14/09/2026
BGF US Dollar ShortDuration Bond Fund D3 USD	LU0592702228	37.66%	14/09/2026
BGF US Dollar ShortDuration Bond Fund E2 EUR	LU0171298564	37.66%	14/09/2026
BGF US Dollar ShortDuration Bond Fund E2 USD	LU0154237738	37.66%	14/09/2026
BGF US Dollar ShortDuration Bond Fund X2 USD	LU0245444947	37.66%	14/09/2026
BGF US Flexible Equity AI2 EUR	LU1960224498	0.00%	14/09/2026
BGF US Flexible Equity Fund A10 USD	LU3334218446	0.00%	14/09/2026
BGF US Flexible Equity Fund A2 CNH Hedged	LU1333800271	0.00%	14/09/2026
BGF US Flexible Equity Fund A2 CZK Hedged	LU2637456042	0.00%	14/09/2026
BGF US Flexible Equity Fund A2 EUR	LU0171296865	0.00%	14/09/2026
BGF US Flexible Equity Fund A2 JPY Hedged	LU1948809287	0.00%	14/09/2026
BGF US Flexible Equity Fund A2 SGD Hedged	LU2699150210	0.00%	14/09/2026
BGF US Flexible Equity Fund A2 USD	LU0154236417	0.00%	14/09/2026
BGF US Flexible Equity Fund A4 EUR	LU0408221942	0.00%	14/09/2026
BGF US Flexible Equity Fund A4 GBP	LU0204065857	0.00%	14/09/2026
BGF US Flexible Equity Fund B10 USD	LU3334218529	0.00%	14/09/2026
BGF US Flexible Equity Fund B2 USD	LU3335691831	0.00%	14/09/2026
BGF US Flexible Equity Fund C2 EUR	LU0331288190	0.00%	14/09/2026
BGF US Flexible Equity Fund C2 USD	LU0213374126	0.00%	14/09/2026
BGF US Flexible Equity Fund D2 EUR	LU0252963979	0.00%	14/09/2026
BGF US Flexible Equity Fund D2 USD	LU0252969232	0.00%	14/09/2026
BGF US Flexible Equity Fund D4 EUR	LU0827887513	0.00%	14/09/2026
BGF US Flexible Equity Fund D4 GBP	LU0827887430	0.00%	14/09/2026
BGF US Flexible Equity Fund E2 EUR	LU0171296949	0.00%	14/09/2026
BGF US Flexible Equity Fund E2 USD	LU0154236920	0.00%	14/09/2026
BGF US Flexible Equity Fund Hedged A2 EUR	LU0200684693	0.00%	14/09/2026
BGF US Flexible Equity Fund Hedged A4 EUR	LU0408222163	0.00%	14/09/2026
BGF US Flexible Equity Fund Hedged C2 EUR	LU0200684933	0.00%	14/09/2026
BGF US Flexible Equity Fund Hedged D2 EUR	LU0252964357	0.00%	14/09/2026
BGF US Flexible Equity Fund Hedged E2 EUR	LU0200685070	0.00%	14/09/2026
BGF US FLEXIBLE EQUITY FUND I2 EUR	LU0368235189	0.00%	14/09/2026
BGF US Flexible Equity Fund I2 EUR Hedged	LU0368235262	0.00%	14/09/2026
BGF US Flexible Equity Fund I2 GBP	LU2779021174	0.00%	14/09/2026
BGF US Flexible Equity Fund X2 EUR Hedged	LU2004776428	0.00%	14/09/2026
BGF US Flexible Equity Fund X2 GBP Hedged	LU2641782318	0.00%	14/09/2026
BGF US Flexible Equity Fund X2 USD	LU0154237142	0.00%	14/09/2026
BGF US Flexible Equity I2 USD	LU0368250220	0.00%	14/09/2026
BGF US Growth Fund A10 USD	LU3096646719	0.00%	14/09/2026
BGF US Growth Fund A2 EUR	LU0171298135	0.00%	14/09/2026
BGF US Growth Fund A2 USD	LU0097036916	0.00%	14/09/2026
BGF US Growth Fund A4 EUR	LU0890295032	0.00%	14/09/2026
BGF US Growth Fund AI2 EUR	LU1960224571	0.00%	14/09/2026
BGF US Growth Fund B10 USD	LU3096646636	0.00%	14/09/2026
BGF US Growth Fund B2 USD	LU3096646552	0.00%	14/09/2026
BGF US Growth Fund C2 USD	LU0147387467	0.00%	14/09/2026
BGF US Growth Fund D2 EUR	LU0827887604	0.00%	14/09/2026
BGF US Growth Fund D2 USD	LU0341380367	0.00%	14/09/2026
BGF US Growth Fund D4 EUR	LU0938162269	0.00%	14/09/2026
BGF US Growth Fund E2 EUR	LU0171298218	0.00%	14/09/2026
BGF US Growth Fund E2 USD	LU0147387970	0.00%	14/09/2026
BGF US Growth Fund Hedged A2 EUR	LU0942511766	0.00%	14/09/2026
BGF US Growth Fund I2 USD	LU1495983162	0.00%	14/09/2026
BGF US Growth Fund X2 USD	LU2269328014	0.00%	14/09/2026
BGF US Mid-Cap Value Fund A2 AUD	LU1023058412	0.00%	14/09/2026
BGF US Mid-Cap Value Fund A2 EUR	LU0171298648	0.00%	14/09/2026
BGF US Mid-Cap Value Fund A2 USD	LU0006061336	0.00%	14/09/2026
BGF US Mid-Cap Value Fund C2 USD	LU0147413560	0.00%	14/09/2026
BGF US Mid-Cap Value Fund D2 EUR	LU0827887786	0.00%	14/09/2026
BGF US Mid-Cap Value Fund D2 USD	LU0341384864	0.00%	14/09/2026
BGF US Mid-Cap Value Fund E2 EUR	LU0171298721	0.00%	14/09/2026
BGF US Mid-Cap Value Fund E2 USD	LU0090841858	0.00%	14/09/2026

BGF US Mid-Cap Value Fund I2 EUR	LU1715605785	0.00%	14/09/2026
BGF USD High Yield Bond Fund A2 CHF Hedged	LU1090155554	0.00%	14/09/2026
BGF USD High Yield Bond Fund D2 CHF Hedged	LU1090156289	0.00%	14/09/2026
BGF USD High Yield Bond Fund Hedged A3 NZD	LU0803752046	0.00%	14/09/2026
BGF USD High Yield Bond Fund Hedged I2 EUR	LU1111085798	0.00%	14/09/2026
BGF USD High Yield Bond Fund I4 GBP Hedged	LU1111085442	0.00%	14/09/2026
BGF USD Short Duration Bond Fund D2 EUR hedged	LU1423762027	37.66%	14/09/2026
BGF USD Short Duration Bond Fund I2 EUR hedged	LU1423762613	37.66%	14/09/2026
BGF USD Short Duration Bond I2 USD	LU1479925726	37.66%	14/09/2026
BGF World Bond Fund A1 USD	LU0012053665	17.48%	14/09/2026
BGF World Bond Fund A2 EUR	LU3263932587	17.48%	14/09/2026
BGF World Bond Fund A2 EUR Hedged	LU0330917880	17.48%	14/09/2026
BGF World Bond Fund A2 GBP Hedged	LU0808759830	17.48%	14/09/2026
BGF World Bond Fund A2 SGD Hedged	LU2776001021	17.48%	14/09/2026
BGF World Bond Fund A2 USD	LU0184696937	17.48%	14/09/2026
BGF World Bond Fund A3 USD	LU0184696853	17.48%	14/09/2026
BGF World Bond Fund A6 SGD Hedged	LU1830001282	17.48%	14/09/2026
BGF World Bond Fund A8 CNH Hedged	LU1529944784	17.48%	14/09/2026
BGF World Bond Fund C1 USD	LU0184697588	17.48%	14/09/2026
BGF World Bond Fund D2 CHF Hedged	LU0308772333	17.48%	14/09/2026
BGF World Bond Fund D2 EUR Hedged	LU0827888594	17.48%	14/09/2026
BGF World Bond Fund D2 GBP Hedged	LU0871639547	17.48%	14/09/2026
BGF World Bond Fund D2 SGD Hedged	LU3225976144	17.48%	14/09/2026
BGF World Bond Fund D2 USD	LU0297941972	17.48%	14/09/2026
BGF World Bond Fund D3 USD	LU0827888321	17.48%	14/09/2026
BGF World Bond Fund E2 EUR	LU0277197678	17.48%	14/09/2026
BGF World Bond Fund E2 USD	LU0184697075	17.48%	14/09/2026
BGF World Bond Fund I2 CHF Hegded	LU3126591315	17.48%	14/09/2026
BGF World Bond Fund I2 USD	LU1087925589	17.48%	14/09/2026
BGF World Bond Fund I4 EUR Hedged	LU2144843153	17.48%	14/09/2026
BGF World Bond Fund X2 CHF Hedged	LU0372548510	17.48%	14/09/2026
BGF World Bond Fund X2 DKK Hedged	LU0862984498	17.48%	14/09/2026
BGF World Bond Fund X2 EUR Hedged	LU0692855462	17.48%	14/09/2026
BGF World Bond Fund X2 GBP Hedged	LU0757589873	17.48%	14/09/2026
BGF World Bond Fund X2 NOK Hedged	LU0739658705	17.48%	14/09/2026
BGF World Bond Fund X2 NZD Hedged	LU1288049783	17.48%	14/09/2026
BGF World Bond Fund X2 USD	LU0184697158	17.48%	14/09/2026
BGF World Energy Fund A10 USD	LU2533724600	0.00%	14/09/2026
BGF World Energy Fund A2 CNH Hedged	LU3323660418	0.00%	14/09/2026
BGF World Energy Fund A2 EUR	LU0171301533	0.00%	14/09/2026
BGF World Energy Fund A2 HKD Hedged	LU0788109394	0.00%	14/09/2026
BGF World Energy Fund A2 USD	LU0122376428	0.00%	14/09/2026
BGF World Energy Fund A4 EUR	LU0408222247	0.00%	14/09/2026
BGF World Energy Fund A4 GBP	LU0204068364	0.00%	14/09/2026
BGF World Energy Fund AI2 EUR	LU1960223417	0.00%	14/09/2026
BGF World Energy Fund AJ 2 USD	LU3239976080	0.00%	14/09/2026
BGF World Energy Fund B10 USD	LU2940470342	0.00%	14/09/2026
BGF World Energy Fund B2 USD	LU2776654761	0.00%	14/09/2026
BGF World Energy Fund C2 EUR	LU0331289248	0.00%	14/09/2026
BGF World Energy Fund C2 USD	LU0147400070	0.00%	14/09/2026
BGF World Energy Fund D2 EUR	LU0252963896	0.00%	14/09/2026
BGF World Energy Fund D2 USD	LU0252969075	0.00%	14/09/2026
BGF World Energy Fund D4 EUR	LU0827888677	0.00%	14/09/2026
BGF World Energy Fund D4 GBP	LU0630472362	0.00%	14/09/2026
BGF World Energy Fund D4 USD	LU0827888750	0.00%	14/09/2026
BGF World Energy Fund E2 EUR	LU0171304552	0.00%	14/09/2026
BGF World Energy Fund E2 USD	LU0122377152	0.00%	14/09/2026
BGF World Energy Fund Hedged A2 AUD	LU1023058172	0.00%	14/09/2026
BGF World Energy Fund Hedged A2 CHF	LU0589470672	0.00%	14/09/2026
BGF World Energy Fund Hedged A2 EUR	LU0326422176	0.00%	14/09/2026
BGF World Energy Fund Hedged C2 EUR	LU0326422259	0.00%	14/09/2026
BGF World Energy Fund Hedged D2 CHF	LU0827888834	0.00%	14/09/2026
BGF World Energy Fund Hedged D2 EUR	LU0326422333	0.00%	14/09/2026
BGF World Energy Fund Hedged E2 EUR	LU0326422507	0.00%	14/09/2026
BGF World Energy Fund Hedged S2 EUR	LU2099034238	0.00%	14/09/2026
BGF World Energy Fund Hedged SGD A2 Hedged	LU0368265418	0.00%	14/09/2026
BGF World Energy Fund I5 USD	LU2629201513	0.00%	14/09/2026
BGF World Energy Fund S2 EUR	LU2459103631	0.00%	14/09/2026
BGF World Energy Fund S2 USD	LU1706558852	0.00%	14/09/2026
BGF World Energy Fund X10 USD	LU2471418553	0.00%	14/09/2026
BGF World Energy Fund X2 EUR	LU0214281593	0.00%	14/09/2026
BGF World Energy Fund X2 USD	LU0147400401	0.00%	14/09/2026
BGF World Energy Hedged I2 EUR	LU0368235932	0.00%	14/09/2026
BGF World Energy I2 EUR	LU2708802744	0.00%	14/09/2026
BGF World Energy I2 USD	LU0368250907	0.00%	14/09/2026
BGF World Financials Fund A10 USD	LU2533724519	0.00%	14/09/2026
BGF World Financials Fund A2 CNH Hedged	LU3373506586	0.00%	14/09/2026
BGF World Financials Fund A2 EUR	LU0171304719	0.00%	14/09/2026
BGF World Financials Fund A2 GBP	LU3017369755	0.00%	14/09/2026
BGF World Financials Fund A2 HKD Hedged	LU1791807156	0.00%	14/09/2026
BGF World Financials Fund A2 SGD Hedged	LU1668664300	0.00%	14/09/2026
BGF World Financials Fund A2 USD	LU0106831901	0.00%	14/09/2026
BGF World Financials Fund A4 EUR	LU2344713768	0.00%	14/09/2026
BGF World Financials Fund AI2 EUR	LU1960223920	0.00%	14/09/2026
BGF World Financials Fund B10 USD	LU3096646479	0.00%	14/09/2026
BGF World Financials Fund B2 USD	LU3096646396	0.00%	14/09/2026
BGF World Financials Fund C2 EUR	LU0331289321	0.00%	14/09/2026
BGF World Financials Fund C2 USD	LU0147401128	0.00%	14/09/2026
BGF World Financials Fund D10 USD	LU3198989645	0.00%	14/09/2026
BGF World Financials Fund D2 EUR	LU0827889055	0.00%	14/09/2026
BGF World Financials Fund D2 GBP	LU3017369839	0.00%	14/09/2026
BGF World Financials Fund D2 USD	LU0329593262	0.00%	14/09/2026
BGF World Financials Fund E2 EUR	LU0171305443	0.00%	14/09/2026
BGF World Financials Fund E2 USD	LU0147401714	0.00%	14/09/2026
BGF World Financials Fund I2 EUR	LU2032644028	0.00%	14/09/2026
BGF World Financials Fund I2 JPY	LU2763539777	0.00%	14/09/2026
BGF World Financials Fund I2 USD	LU3225961971	0.00%	14/09/2026
BGF World Financials Fund S2 EUR	LU2624961558	0.00%	14/09/2026
BGF World Financials Fund S2 EUR Hedged	LU2624961392	0.00%	14/09/2026
BGF World Financials Fund S2 USD	LU2624961475	0.00%	14/09/2026

BGF World Financials Fund X10 USD	LU2471418637	0.00%	14/09/2026
BGF World Financials Fund X2 USD	LU0988582291	0.00%	14/09/2026
BGF World Gold Fund A10 CNH Hedged	LU2713296288	0.00%	14/09/2026
BGF World Gold Fund A10 USD	LU2533724436	0.00%	14/09/2026
BGF World Gold Fund A2 CNH Hedged	LU2713296106	0.00%	14/09/2026
BGF World Gold Fund A2 EUR	LU0171305526	0.00%	14/09/2026
BGF World Gold Fund A2 HKD Hedged	LU0788108826	0.00%	14/09/2026
BGF World Gold Fund A2 PLN Hedged	LU1499592118	0.00%	14/09/2026
BGF World Gold Fund A2 USD	LU0055631609	0.00%	14/09/2026
BGF World Gold Fund A4 EUR	LU0408222320	0.00%	14/09/2026
BGF World Gold Fund A4 USD	LU0724618789	0.00%	14/09/2026
BGF World Gold Fund AI2 EUR	LU1960224068	0.00%	14/09/2026
BGF World Gold Fund AI2 EUR Hedged	LU1960220744	0.00%	14/09/2026
BGF World Gold Fund B10 USD	LU2940470425	0.00%	14/09/2026
BGF World Gold Fund B2 USD	LU2776654688	0.00%	14/09/2026
BGF World Gold Fund C2 EUR	LU0331289594	0.00%	14/09/2026
BGF World Gold Fund C2 USD	LU0147402951	0.00%	14/09/2026
BGF World Gold Fund D2 EUR	LU0252963623	0.00%	14/09/2026
BGF World Gold Fund D2 USD	LU0252968424	0.00%	14/09/2026
BGF World Gold Fund D4 EUR	LU0827889139	0.00%	14/09/2026
BGF World Gold Fund E2 EUR	LU0171306680	0.00%	14/09/2026
BGF World Gold Fund E2 USD	LU0090841262	0.00%	14/09/2026
BGF World Gold Fund Hedged A2 AUD	LU1023058768	0.00%	14/09/2026
BGF World Gold Fund Hedged A2 CHF	LU0521028471	0.00%	14/09/2026
BGF World Gold Fund Hedged A2 EUR	LU0326422689	0.00%	14/09/2026
BGF World Gold Fund Hedged C2 EUR	LU0326422762	0.00%	14/09/2026
BGF World Gold Fund Hedged D2 CHF	LU0669555244	0.00%	14/09/2026
BGF World Gold Fund Hedged D2 EUR	LU0326423067	0.00%	14/09/2026
BGF World Gold Fund Hedged D2 GBP	LU0827889212	0.00%	14/09/2026
BGF World Gold Fund Hedged D2 SGD	LU0827889303	0.00%	14/09/2026
BGF World Gold Fund Hedged E2 EUR	LU0326423224	0.00%	14/09/2026
BGF World Gold Fund Hedged I2 EUR	LU0368236153	0.00%	14/09/2026
BGF World Gold Fund Hedged SGD A2 Hedged	LU0368265764	0.00%	14/09/2026
BGF World Gold Fund I2 EUR	LU0368236070	0.00%	14/09/2026
BGF World Gold Fund I2 USD	LU0368252358	0.00%	14/09/2026
BGF World Gold Fund S2 EUR	LU1733226077	0.00%	14/09/2026
BGF World Gold Fund S2 USD	LU1706558936	0.00%	14/09/2026
BGF World Gold Fund X10 USD	LU2471418710	0.00%	14/09/2026
BGF World Gold Fund X2 EUR	LU0243984555	0.00%	14/09/2026
BGF World Gold Fund X2 USD	LU0320298689	0.00%	14/09/2026
BGF World Healthscience A2 CNH Hedged	LU1254117382	0.00%	14/09/2026
BGF World Healthscience E2 EUR Hedged	LU2298322558	0.00%	14/09/2026
BGF World Healthscience Fund A10 USD	LU2533724352	0.00%	14/09/2026
BGF World Healthscience Fund A2 EUR	LU0171307068	0.00%	14/09/2026
BGF World Healthscience Fund A2 EUR Hedged	LU1822774284	0.00%	14/09/2026
BGF World Healthscience Fund A2 JPY Hedged	LU1948809360	0.00%	14/09/2026
BGF World Healthscience Fund A2 USD	LU0122379950	0.00%	14/09/2026
BGF World Healthscience Fund A4 EUR	LU2112291799	0.00%	14/09/2026
BGF World Healthscience Fund A4 USD	LU2112291526	0.00%	14/09/2026
BGF World Healthscience Fund AI2 EUR	LU1960224654	0.00%	14/09/2026
BGF World Healthscience Fund B10 USD	LU2940470698	0.00%	14/09/2026
BGF World Healthscience Fund B2 USD	LU2776654845	0.00%	14/09/2026
BGF World Healthscience Fund C2 EUR	LU0331289677	0.00%	14/09/2026
BGF World Healthscience Fund C2 USD	LU0147404148	0.00%	14/09/2026
BGF World Healthscience Fund D2 EUR	LU0827889485	0.00%	14/09/2026
BGF World Healthscience Fund D2 EUR Hedged	LU2168656341	0.00%	14/09/2026
BGF World Healthscience Fund D2 GBP	LU3344455699	0.00%	14/09/2026
BGF World Healthscience Fund D2 USD	LU0329593007	0.00%	14/09/2026
BGF World Healthscience Fund D4 USD	LU1728553774	0.00%	14/09/2026
BGF World Healthscience Fund D5 GBP	LU2112292763	0.00%	14/09/2026
BGF World Healthscience Fund E2 EUR	LU0171309270	0.00%	14/09/2026
BGF World Healthscience Fund E2 USD	LU0122380701	0.00%	14/09/2026
BGF World Healthscience Fund Hedged A2 AUD	LU1023059063	0.00%	14/09/2026
BGF World Healthscience Fund Hedged A2 HKD	LU1061106388	0.00%	14/09/2026
BGF World Healthscience Fund Hedged A2 SGD	LU1057294990	0.00%	14/09/2026
BGF World Healthscience Fund I2 EUR	LU1960219571	0.00%	14/09/2026
BGF World Healthscience Fund I2 EUR Hedged	LU2178160680	0.00%	14/09/2026
BGF World Healthscience Fund I2 JPY	LU2263536315	0.00%	14/09/2026
BGF World Healthscience Fund I2 USD	LU1960219225	0.00%	14/09/2026
BGF World Healthscience Fund S2 EUR	LU2624961046	0.00%	14/09/2026
BGF World Healthscience Fund S2 EUR Hedged	LU2624961129	0.00%	14/09/2026
BGF World Healthscience Fund S2 USD	LU2624960824	0.00%	14/09/2026
BGF World Healthscience Fund S4 USD	LU3061478114	0.00%	14/09/2026
BGF World Healthscience Fund S5 GBP	LU3061478205	0.00%	14/09/2026
BGF World Healthscience Fund X10 USD	LU2471418801	0.00%	14/09/2026
BGF World Healthscience Fund X2 USD	LU0462856898	0.00%	14/09/2026
BGF World Healthscience I4 USD	LU2297183803	0.00%	14/09/2026
BGF World Healthscience S2 CHF Hedged	LU3061478387	0.00%	14/09/2026
BGF World Mining Fund A10 USD	LU2533724279	0.00%	14/09/2026
BGF World Mining Fund A2 CNH Hedged	LU3323660509	0.00%	14/09/2026
BGF World Mining Fund A2 EUR	LU0172157280	0.00%	14/09/2026
BGF World Mining Fund A2 HKD Hedged	LU0788109121	0.00%	14/09/2026
BGF World Mining Fund A2 USD	LU0075056555	0.00%	14/09/2026
BGF World Mining Fund A4 EUR	LU0408222593	0.00%	14/09/2026
BGF World Mining Fund A4 GBP	LU0204068877	0.00%	14/09/2026
BGF World Mining Fund AI2 EUR	LU1960219498	0.00%	14/09/2026
BGF World Mining Fund AI2 EUR Hedged	LU1960224738	0.00%	14/09/2026
BGF World Mining Fund B10 USD	LU2940470268	0.00%	14/09/2026
BGF World Mining Fund B2 USD	LU2776654506	0.00%	14/09/2026
BGF World Mining Fund C2 EUR	LU0331290337	0.00%	14/09/2026
BGF World Mining Fund C2 USD	LU0147405384	0.00%	14/09/2026
BGF World Mining Fund D2 EUR	LU0252963383	0.00%	14/09/2026
BGF World Mining Fund D2 USD	LU0252968341	0.00%	14/09/2026
BGF World Mining Fund D4 GBP	LU0827889725	0.00%	14/09/2026
BGF World Mining Fund E2 EUR	LU0172157363	0.00%	14/09/2026
BGF World Mining Fund E2 USD	LU0090845842	0.00%	14/09/2026
BGF World Mining Fund Hedged A2 AUD	LU1023059493	0.00%	14/09/2026
BGF World Mining Fund Hedged A2 CHF	LU0521028554	0.00%	14/09/2026
BGF World Mining Fund Hedged A2 EUR	LU0326424115	0.00%	14/09/2026
BGF World Mining Fund Hedged A2 SGD	LU0330918003	0.00%	14/09/2026

BGF World Mining Fund Hedged C2 EUR	LU0326424974	0.00%	14/09/2026
BGF World Mining Fund Hedged D2 CHF	LU0827889998	0.00%	14/09/2026
BGF World Mining Fund Hedged D2 EUR	LU0326425278	0.00%	14/09/2026
BGF World Mining Fund Hedged D2 GBP	LU0827890145	0.00%	14/09/2026
BGF World Mining Fund Hedged D2 PLN	LU0827890061	0.00%	14/09/2026
BGF World Mining Fund Hedged D2 SGD	LU0827890228	0.00%	14/09/2026
BGF World Mining Fund Hedged E2 EUR	LU0326425351	0.00%	14/09/2026
BGF World Mining Fund Hedged I2 EUR	LU0368236740	0.00%	14/09/2026
BGF World Mining Fund Hedged PLN A2	LU0480534758	0.00%	14/09/2026
BGF World Mining Fund Hedged S2 EUR	LU2099033859	0.00%	14/09/2026
BGF World Mining Fund Hedged X2 EUR	LU0485065857	0.00%	14/09/2026
BGF World Mining Fund I2 EUR	LU0368236583	0.00%	14/09/2026
BGF World Mining Fund I2 GBP	LU2527846245	0.00%	14/09/2026
BGF World Mining Fund I2 USD	LU0368260294	0.00%	14/09/2026
BGF World Mining Fund I4 GBP	LU2527846328	0.00%	14/09/2026
BGF World Mining Fund S2 EUR	LU2459103805	0.00%	14/09/2026
BGF World Mining Fund S2 USD	LU1706559157	0.00%	14/09/2026
BGF World Mining Fund X10 USD	LU2471418983	0.00%	14/09/2026
BGF World Mining Fund X2 GBP	LU2699150053	0.00%	14/09/2026
BGF World Mining Fund X2 USD	LU0147406192	0.00%	14/09/2026
BGF World Real Estate Securities Fund A10 USD	LU2533724196	0.00%	14/09/2026
BGF World Real Estate Securities Fund A2 USD	LU0842063009	0.00%	14/09/2026
BGF World Real Estate Securities Fund A6 HKD Hdg	LU2190626999	0.00%	14/09/2026
BGF World Real Estate Securities Fund A6 SGD Hdg	LU2190626643	0.00%	14/09/2026
BGF World Real Estate Securities Fund A6 USD	LU1499592464	0.00%	14/09/2026
BGF World Real Estate Securities Fund A8 CNH Hedged	LU1499592621	0.00%	14/09/2026
BGF World Real Estate Securities Fund D2 CHF Hedged	LU1791183350	0.00%	14/09/2026
BGF World Real Estate Securities Fund D2 EUR	LU3011301630	0.00%	14/09/2026
BGF World Real Estate Securities Fund D2 USD	LU0842063264	0.00%	14/09/2026
BGF World Real Estate Securities Fund D6 USD	LU2521848999	0.00%	14/09/2026
BGF World Real Estate Securities Fund E2 EUR	LU1219733679	0.00%	14/09/2026
BGF World Real Estate Securities Fund I2 USD	LU3260258010	0.00%	14/09/2026
BGF World Real Estate Securities Fund X10 USD	LU2471419015	0.00%	14/09/2026
BGF World Real Estate Securities Fund X2 AUD	LU2379649002	0.00%	14/09/2026
BGF World Real Estate Securities Fund X2 CAD	LU2552632692	0.00%	14/09/2026
BGF World Real Estate Securities Fund X2 EUR	LU2781074187	0.00%	14/09/2026
BGF World Real Estate Securities Fund X2 NZD	LU2872721118	0.00%	14/09/2026
BGF World Real Estate Securities Fund X5 AUD	LU2609979559	0.00%	14/09/2026
BGF World Real Estate Securities X2 AUD hedged	LU1336573396	0.00%	14/09/2026
BGF World Real Estate Securities X2 USD	LU1271663749	0.00%	14/09/2026
BGF World Technology E2 EUR Hedged	LU2298322475	0.00%	14/09/2026
BGF World Technology Fund A10 USD	LU2533723974	0.00%	14/09/2026
BGF World Technology Fund A2 AUD Hedged	LU2250418659	0.00%	14/09/2026
BGF World Technology Fund A2 CNH Hedged	LU2250418907	0.00%	14/09/2026
BGF World Technology Fund A2 EUR	LU0171310443	0.00%	14/09/2026
BGF World Technology Fund A2 EUR Hedged	LU1822773716	0.00%	14/09/2026
BGF World Technology Fund A2 GBP	LU0171311680	0.00%	14/09/2026
BGF World Technology Fund A2 HKD	LU2250418816	0.00%	14/09/2026
BGF World Technology Fund A2 JPY Hedged	LU1948809444	0.00%	14/09/2026
BGF World Technology Fund A2 SGD Hedged	LU1852331112	0.00%	14/09/2026
BGF World Technology Fund A2 USD	LU0056508442	0.00%	14/09/2026
BGF World Technology Fund A4 EUR	LU2357541692	0.00%	14/09/2026
BGF World Technology Fund A4 USD	LU2360106780	0.00%	14/09/2026
BGF World Technology Fund AI2 EUR	LU1960224811	0.00%	14/09/2026
BGF World Technology Fund B10 USD	LU2940470185	0.00%	14/09/2026
BGF World Technology Fund B2 JPY Hedged	LU3096647105	0.00%	14/09/2026
BGF World Technology Fund B2 USD	LU2776654415	0.00%	14/09/2026
BGF World Technology Fund C2 USD	LU0147408131	0.00%	14/09/2026
BGF World Technology Fund D2 EUR	LU0376438312	0.00%	14/09/2026
BGF World Technology Fund D2 EUR Hedged	LU2168656184	0.00%	14/09/2026
BGF World Technology Fund D2 GBP	LU0827890491	0.00%	14/09/2026
BGF World Technology Fund D2 SGD	LU3135082777	0.00%	14/09/2026
BGF World Technology Fund D2 USD	LU0724618946	0.00%	14/09/2026
BGF World Technology Fund E2 EUR	LU0171310955	0.00%	14/09/2026
BGF World Technology Fund E2 USD	LU0147408487	0.00%	14/09/2026
BGF World Technology Fund I2 BRL Hedged	LU2310090274	0.00%	14/09/2026
BGF World Technology Fund I2 EUR	LU1722863211	0.00%	14/09/2026
BGF World Technology Fund I2 EUR Hedged	LU1728554749	0.00%	14/09/2026
BGF World Technology Fund I2 GBP	LU2168066038	0.00%	14/09/2026
BGF World Technology Fund I2 JPY	LU2263536232	0.00%	14/09/2026
BGF World Technology Fund I2 USD	LU2134542260	0.00%	14/09/2026
BGF World Technology Fund I4 USD	LU2360108307	0.00%	14/09/2026
BGF World Technology Fund I5 GBP Hedged	LU2267099328	0.00%	14/09/2026
BGF World Technology Fund X10 USD	LU2471419106	0.00%	14/09/2026
BGF World Technology Fund X2 USD	LU1733225426	0.00%	14/09/2026
BGF AI Innovation Fund A10 AUD Hedged	LU3397993422	0.00%	15/09/2026
BGF AI Innovation Fund A10 CNH Hedged	LU3397993349	0.00%	15/09/2026
BGF AI Innovation Fund A10 HKD Hedged	LU3227843763	0.00%	15/09/2026
BGF AI Innovation Fund A10 JPY Hedged	LU3397993265	0.00%	15/09/2026
BGF AI Innovation Fund A10 USD	LU3227843680	0.00%	15/09/2026
BGF AI Innovation Fund A2 EUR	LU2871778440	0.00%	15/09/2026
BGF AI Innovation Fund A2 HKD Hedged	LU2871778283	0.00%	15/09/2026
BGF AI Innovation Fund A2 SGD Hedged	LU2871778366	0.00%	15/09/2026
BGF AI Innovation Fund A2 USD	LU2871778101	0.00%	15/09/2026
BGF AI Innovation Fund C2 USD	LU2871778523	0.00%	15/09/2026
BGF AI Innovation Fund D2 GBP	LU3044417809	0.00%	15/09/2026
BGF AI Innovation Fund D2 HKD Hedged	LU2871779257	0.00%	15/09/2026
BGF AI Innovation Fund D2 SGD Hedged	LU2871779091	0.00%	15/09/2026
BGF AI Innovation Fund D2 USD	LU2871778879	0.00%	15/09/2026
BGF AI Innovation Fund E2 EUR	LU2871779414	0.00%	15/09/2026
BGF AI Innovation Fund I2 USD	LU2871779687	0.00%	15/09/2026
BGF AI Innovation Fund X2 USD	LU2871779760	0.00%	15/09/2026
BGF AI Innovation Fund Z2 EUR	LU2877908561	0.00%	15/09/2026
BGF AI Innovation Fund Z2 USD	LU2877908488	0.00%	15/09/2026
BGF Asia Pacific Bond Fund A2 USD	LU2197934487	0.00%	15/09/2026
BGF Asia Pacific Bond Fund A6 USD	LU2197934560	0.00%	15/09/2026
BGF Asia Pacific Bond Fund D2 EUR Hedged	LU2197934990	0.00%	15/09/2026
BGF Asia Pacific Bond Fund D2 USD	LU2197934644	0.00%	15/09/2026
BGF Asia Pacific Bond Fund E2 EUR Hedged	LU2252214056	0.00%	15/09/2026
BGF Asia Pacific Bond Fund I2 SEK Hedged	LU2211754333	0.00%	15/09/2026

BGF Asia Pacific Bond Fund I2 USD	LU2267099591	0.00%	15/09/2026
BGF Asia Pacific Bond Fund X2 USD	LU2197934727	0.00%	15/09/2026
BGF Asia Pacific Bond Fund Z2 USD	LU2229008672	0.00%	15/09/2026
BGF Asia Pacific Bond Fund ZI2 USD	LU2533725169	0.00%	15/09/2026
BGF Asia Pacific Bond Fund ZI6 USD	LU2533726993	0.00%	15/09/2026
BGF Asia Tiger Bond Fund A6 EUR Hedged	LU1200839535	0.00%	15/09/2026
BGF Asia Tiger Bond Fund A6 GBP Hedged	LU1200839618	0.00%	15/09/2026
BGF Asia Tiger Bond Fund A8 CAD Hedged	LU1200839881	0.00%	15/09/2026
BGF Asia Tiger Bond Fund A8 NZD Hedged	LU1200839709	0.00%	15/09/2026
BGF Asian Dragon A2 CHF Hedged	LU1279613100	0.00%	15/09/2026
BGF Asian Dragon A2 EUR Hedged	LU1279613365	0.00%	15/09/2026
BGF Asian Dragon D2 CHF Hedged	LU1279613282	0.00%	15/09/2026
BGF Asian Dragon D2 EUR Hedged	LU1279613522	0.00%	15/09/2026
BGF Asian Dragon Fund A2 EUR	LU0171269466	0.00%	15/09/2026
BGF Asian Dragon Fund A2 GBP	LU0171270639	0.00%	15/09/2026
BGF Asian Dragon Fund A2 PLN Hedged	LU1499592209	0.00%	15/09/2026
BGF Asian Dragon Fund A2 USD	LU0072462343	0.00%	15/09/2026
BGF Asian Dragon Fund A4 GBP	LU0204061278	0.00%	15/09/2026
BGF Asian Dragon Fund A5 GBP	LU3238193604	0.00%	15/09/2026
BGF Asian Dragon Fund C2 EUR	LU0331282235	0.00%	15/09/2026
BGF Asian Dragon Fund C2 USD	LU0147401474	0.00%	15/09/2026
BGF Asian Dragon Fund D2 AUD Hedged	LU1697774625	0.00%	15/09/2026
BGF Asian Dragon Fund D2 EUR	LU0329592298	0.00%	15/09/2026
BGF Asian Dragon Fund D2 GBP	LU0827875187	0.00%	15/09/2026
BGF Asian Dragon Fund D2 SGD Hedged	LU3238193786	0.00%	15/09/2026
BGF Asian Dragon Fund D2 USD	LU0411709560	0.00%	15/09/2026
BGF Asian Dragon Fund D3 USD	LU3238193869	0.00%	15/09/2026
BGF Asian Dragon Fund D4 GBP	LU0827875260	0.00%	15/09/2026
BGF Asian Dragon Fund E2 EUR	LU0171270985	0.00%	15/09/2026
BGF Asian Dragon Fund E2 USD	LU0147401631	0.00%	15/09/2026
BGF Asian Dragon Fund Hedged A2 AUD	LU1023056804	0.00%	15/09/2026
BGF Asian Dragon Fund Hedged A2 SGD	LU1048588211	0.00%	15/09/2026
BGF Asian Dragon Fund I2 AUD Hedged	LU1664188957	0.00%	15/09/2026
BGF Asian Dragon Fund I2 EUR	LU1250987382	0.00%	15/09/2026
BGF Asian Dragon Fund I2 USD	LU1214678440	0.00%	15/09/2026
BGF Asian Dragon Fund I4 EUR	LU1330249480	0.00%	15/09/2026
BGF Asian Dragon Fund I4 GBP	LU1260044513	0.00%	15/09/2026
BGF Asian Dragon Fund I4 USD	LU1250982748	0.00%	15/09/2026
BGF Asian Dragon Fund I5 GBP	LU3238193943	0.00%	15/09/2026
BGF Asian Dragon Fund S2 CHF Hedged	LU3238194164	0.00%	15/09/2026
BGF Asian Dragon Fund S2 EUR Hedged	LU3238194248	0.00%	15/09/2026
BGF Asian Dragon Fund S2 GBP Hedged	LU3238194321	0.00%	15/09/2026
BGF Asian Dragon Fund S2 SGD Hedged	LU3238194594	0.00%	15/09/2026
BGF Asian Dragon Fund S2 USD	LU3238194081	0.00%	15/09/2026
BGF Asian Dragon Fund X2 USD	LU0462857276	0.00%	15/09/2026
BGF Asian Dragon Fund X4 GBP	LU0462858753	0.00%	15/09/2026
BGF Asian High Yield Bond Fund A2 AUD Hedged	LU2125116256	0.00%	15/09/2026
BGF Asian High Yield Bond Fund A2 EUR Hedged	LU2125116090	0.00%	15/09/2026
BGF Asian High Yield Bond Fund A2 GBP Hedged	LU2125115951	0.00%	15/09/2026
BGF Asian High Yield Bond Fund A2 HKD Hedged	LU2125116173	0.00%	15/09/2026
BGF Asian High Yield Bond Fund A2 SGD Hedged	LU1564328810	0.00%	15/09/2026
BGF Asian High Yield Bond Fund A2 USD	LU1564328067	0.00%	15/09/2026
BGF Asian High Yield Bond Fund A5 USD	LU2379469104	0.00%	15/09/2026
BGF Asian High Yield Bond Fund A6 USD	LU1564328141	0.00%	15/09/2026
BGF Asian High Yield Bond Fund A8 AUD Hedged	LU1564328737	0.00%	15/09/2026
BGF Asian High Yield Bond Fund A8 CNH Hedged	LU1919856309	0.00%	15/09/2026
BGF Asian High Yield Bond Fund A8 EUR Hedged	LU2125116413	0.00%	15/09/2026
BGF Asian High Yield Bond Fund A8 GBP Hedged	LU2125116330	0.00%	15/09/2026
BGF Asian High Yield Bond Fund A8 HKD Hedged	LU2125116504	0.00%	15/09/2026
BGF Asian High Yield Bond Fund A8 SGD Hedged	LU2127175417	0.00%	15/09/2026
BGF Asian High Yield Bond Fund D2 EUR Hedged	LU2250419111	0.00%	15/09/2026
BGF Asian High Yield Bond Fund D2 GBP Hedged	LU2381872907	0.00%	15/09/2026
BGF Asian High Yield Bond Fund D2 USD	LU1564328224	0.00%	15/09/2026
BGF Asian High Yield Bond Fund D3 EUR Hedged	LU2344714063	0.00%	15/09/2026
BGF Asian High Yield Bond Fund D3 GBP Hedged	LU2381873038	0.00%	15/09/2026
BGF Asian High Yield Bond Fund D6 USD	LU1564328497	0.00%	15/09/2026
BGF Asian High Yield Bond Fund E2 EUR	LU1728556793	0.00%	15/09/2026
BGF Asian High Yield Bond Fund E2 EUR Hedged	LU1728556959	0.00%	15/09/2026
BGF Asian High Yield Bond Fund E5 EUR Hedged	LU1728557684	0.00%	15/09/2026
BGF Asian High Yield Bond Fund I2 EUR Hedged	LU2327297755	0.00%	15/09/2026
BGF Asian High Yield Bond Fund I2 USD	LU2339509122	0.00%	15/09/2026
BGF Asian High Yield Bond Fund I6 USD	LU2211195172	0.00%	15/09/2026
BGF Asian High Yield Bond Fund X2 USD	LU1564328901	0.00%	15/09/2026
BGF Asian High Yield Bond Fund X6 USD	LU2967944575	0.00%	15/09/2026
BGF Asian High Yield Bond X2 EUR Hedged	LU3296848495	0.00%	15/09/2026
BGF Asian Multi Asset Income Fund A6 AUD Hedged	LU2649132508	0.00%	15/09/2026
BGF Asian Multi Asset Income Fund A6 CAD Hedged	LU2649132847	0.00%	15/09/2026
BGF Asian Multi Asset Income Fund A6 CNH Hedged	LU2649132680	0.00%	15/09/2026
BGF Asian Multi Asset Income Fund A6 EUR Hedged	LU2649133068	0.00%	15/09/2026
BGF Asian Multi Asset Income Fund A6 GBP Hedged	LU2649132763	0.00%	15/09/2026
BGF Asian Multi Asset Income Fund A6 JPY Hedged	LU2649132920	0.00%	15/09/2026
BGF Asian Multi Asset Income X2 USD	LU1323999059	0.00%	15/09/2026
BGF Asian Multi-Asset Income A2 USD	LU1323998911	0.00%	15/09/2026
BGF Asian Multi-Asset Income Fund A6 HKD Hedged	LU2087590191	0.00%	15/09/2026
BGF Asian Multi-Asset Income Fund A6 SGD Hedged	LU2087589938	0.00%	15/09/2026
BGF Asian Multi-Asset Income Fund A6 USD	LU2087589342	0.00%	15/09/2026
BGF Asian Multi-Asset Income Fund D6 USD	LU3198989561	0.00%	15/09/2026
BGF Asian Multi-Asset Income I2 USD	LU1323999133	0.00%	15/09/2026
BGF Asian Tiger Bond Fund A1 USD	LU0063728728	0.00%	15/09/2026
BGF Asian Tiger Bond Fund A10 USD	LU2708802660	0.00%	15/09/2026
BGF Asian Tiger Bond Fund A2 EUR Hedged	LU1250980452	0.00%	15/09/2026
BGF Asian Tiger Bond Fund A2 HKD Hedged	LU2290525943	0.00%	15/09/2026
BGF Asian Tiger Bond Fund A2 SGD Hedged	LU0540000063	0.00%	15/09/2026
BGF Asian Tiger Bond Fund A2 USD	LU0063729296	0.00%	15/09/2026
BGF Asian Tiger Bond Fund A3 AUD Hedged	LU0841155764	0.00%	15/09/2026
BGF Asian Tiger Bond Fund A3 EUR Hedged	LU0841166456	0.00%	15/09/2026
BGF Asian Tiger Bond Fund A3 HKD Hedged	LU0496654236	0.00%	15/09/2026
BGF Asian Tiger Bond Fund A3 SGD Hedged	LU0830182670	0.00%	15/09/2026
BGF Asian Tiger Bond Fund A3 USD	LU0172393414	0.00%	15/09/2026
BGF Asian Tiger Bond Fund A6 CNH Hedged	LU2644453024	0.00%	15/09/2026

BGF Asian Tiger Bond Fund A6 HKD Hedged	LU0784395997	0.00%	15/09/2026
BGF Asian Tiger Bond Fund A6 SGD Hedged	LU1149717156	0.00%	15/09/2026
BGF Asian Tiger Bond Fund A6 USD	LU0764618053	0.00%	15/09/2026
BGF Asian Tiger Bond Fund A8 AUD Hedged	LU0871639620	0.00%	15/09/2026
BGF Asian Tiger Bond Fund A8 CNH Hedged	LU1257007309	0.00%	15/09/2026
BGF Asian Tiger Bond Fund A8 ZAR Hedged	LU1023054775	0.00%	15/09/2026
BGF Asian Tiger Bond Fund B10 USD	LU3096648178	0.00%	15/09/2026
BGF Asian Tiger Bond Fund B2 USD	LU3096648095	0.00%	15/09/2026
BGF Asian Tiger Bond Fund C1 USD	LU0147399041	0.00%	15/09/2026
BGF Asian Tiger Bond Fund C2 USD	LU0147399470	0.00%	15/09/2026
BGF Asian Tiger Bond Fund D2 EUR Hedged	LU0969580132	0.00%	15/09/2026
BGF Asian Tiger Bond Fund D2 SGD Hedged	LU0969580215	0.00%	15/09/2026
BGF Asian Tiger Bond Fund D2 USD	LU0776122383	0.00%	15/09/2026
BGF Asian Tiger Bond Fund D3 HKD Hedged	LU0827875690	0.00%	15/09/2026
BGF Asian Tiger Bond Fund D3 SGD Hedged	LU2250419038	0.00%	15/09/2026
BGF Asian Tiger Bond Fund D3 USD	LU0827875344	0.00%	15/09/2026
BGF Asian Tiger Bond Fund D4 GBP Hedged	LU1250979793	0.00%	15/09/2026
BGF Asian Tiger Bond Fund D6 USD	LU0827875427	0.00%	15/09/2026
BGF Asian Tiger Bond Fund E2 EUR	LU0277197249	0.00%	15/09/2026
BGF Asian Tiger Bond Fund E2 EUR Hedged	LU1062842700	0.00%	15/09/2026
BGF Asian Tiger Bond Fund E2 USD	LU0147399801	0.00%	15/09/2026
BGF Asian Tiger Bond Fund Hedged A3 NZD	LU0803752632	0.00%	15/09/2026
BGF Asian Tiger Bond Fund I2 CHF Hedged	LU2127175250	0.00%	15/09/2026
BGF Asian Tiger Bond Fund I2 EUR Hedged	LU1250973911	0.00%	15/09/2026
BGF Asian Tiger Bond Fund I2 SGD Hedged	LU1728037687	0.00%	15/09/2026
BGF Asian Tiger Bond Fund I2 USD	LU1111085012	0.00%	15/09/2026
BGF Asian Tiger Bond Fund I3 USD	LU1456638573	0.00%	15/09/2026
BGF Asian Tiger Bond Fund I4 GBP Hedged	LU1250978043	0.00%	15/09/2026
BGF Asian Tiger Bond Fund I5 EUR Hedged	LU1196525700	0.00%	15/09/2026
BGF Asian Tiger Bond Fund SR2 EUR Hedged	LU2319960527	0.00%	15/09/2026
BGF Asian Tiger Bond Fund SR2 USD	LU2319960873	0.00%	15/09/2026
BGF Asian Tiger Bond Fund SR3 USD	LU2319960956	0.00%	15/09/2026
BGF Asian Tiger Bond Fund SR4 GBP Hedged	LU2319960790	0.00%	15/09/2026
BGF Asian Tiger Bond Fund X2 EUR Hedged	LU1559745671	0.00%	15/09/2026
BGF Asian Tiger Bond Fund X2 USD	LU0527896996	0.00%	15/09/2026
BGF Asian Tiger Bond Fund X3 USD	LU0984171172	0.00%	15/09/2026
BGF Brown To Green Materials Fund A2 EUR	LU2600820190	0.00%	15/09/2026
BGF Brown To Green Materials Fund A2 USD	LU2600819937	0.00%	15/09/2026
BGF Brown To Green Materials Fund AI2 EUR	LU2600820430	0.00%	15/09/2026
BGF Brown To Green Materials Fund D2 EUR	LU2600820356	0.00%	15/09/2026
BGF Brown To Green Materials Fund D2 USD	LU2600820273	0.00%	15/09/2026
BGF Brown To Green Materials Fund E2 EUR	LU2600820513	0.00%	15/09/2026
BGF Brown To Green Materials Fund I2 EUR	LU2600820604	0.00%	15/09/2026
BGF Brown To Green Materials Fund I2 USD	LU2600820786	0.00%	15/09/2026
BGF Brown To Green Materials Fund X2 USD	LU2600820869	0.00%	15/09/2026
BGF Brown To Green Materials Fund Z2 EUR	LU2600820943	0.00%	15/09/2026
BGF Brown To Green Materials Fund Z2 GBP	LU2723611005	0.00%	15/09/2026
BGF Brown To Green Materials Fund Z2 USD	LU2600821081	0.00%	15/09/2026
BGF China Bond A8 AUD Hedged	LU3227843417	0.00%	15/09/2026
BGF China Bond A8 GBP Hedged	LU3227843508	0.00%	15/09/2026
BGF China Bond Fund A10 USD Hedged	LU2708802587	0.00%	15/09/2026
BGF China Bond Fund A2 CHF	LU0969580058	0.00%	15/09/2026
BGF China Bond Fund A2 CNH	LU0679940949	0.00%	15/09/2026
BGF China Bond Fund A2 EUR	LU2267099674	0.00%	15/09/2026
BGF China Bond Fund A2 JPY Hedged	LU2367605297	0.00%	15/09/2026
BGF China Bond Fund A2 SGD Hedged	LU2631410169	0.00%	15/09/2026
BGF China Bond Fund A2 USD	LU0679941327	0.00%	15/09/2026
BGF China Bond Fund A2 USD Hedged	LU2070343392	0.00%	15/09/2026
BGF China Bond Fund A3 CNH	LU0679941160	0.00%	15/09/2026
BGF China Bond Fund A3 HKD	LU0690034276	0.00%	15/09/2026
BGF China Bond Fund A3 SGD	LU2298379152	0.00%	15/09/2026
BGF China Bond Fund A3 USD	LU0679941673	0.00%	15/09/2026
BGF China Bond Fund A6 AUD Hedged	LU1852331039	0.00%	15/09/2026
BGF China Bond Fund A6 CAD Hedged	LU2077746696	0.00%	15/09/2026
BGF China Bond Fund A6 CNH	LU1852330734	0.00%	15/09/2026
BGF China Bond Fund A6 EUR Hedged	LU1847653224	0.00%	15/09/2026
BGF China Bond Fund A6 HKD Hedged	LU1963769176	0.00%	15/09/2026
BGF China Bond Fund A6 SGD Hedged	LU1847653497	0.00%	15/09/2026
BGF China Bond Fund A6 USD Hedged	LU1847653141	0.00%	15/09/2026
BGF China Bond Fund A8 HKD Hedged	LU2550100429	0.00%	15/09/2026
BGF China Bond Fund A8 USD Hedged	LU2550100692	0.00%	15/09/2026
BGF China Bond Fund AI2 EUR	LU2131808516	0.00%	15/09/2026
BGF China Bond Fund AI2 EUR Hedged	LU2131808789	0.00%	15/09/2026
BGF China Bond Fund C2 USD	LU0683062482	0.00%	15/09/2026
BGF China Bond Fund D2 CNH	LU0827885731	0.00%	15/09/2026
BGF China Bond Fund D2 EUR	LU2290526164	0.00%	15/09/2026
BGF China Bond Fund D2 EUR Hedged	LU2112292417	0.00%	15/09/2026
BGF China Bond Fund D2 SGD Hedged	LU2631410243	0.00%	15/09/2026
BGF China Bond Fund D2 USD	LU0719319435	0.00%	15/09/2026
BGF China Bond Fund D2 USD Hedged	LU2112292250	0.00%	15/09/2026
BGF China Bond Fund D3 USD	LU0683067952	0.00%	15/09/2026
BGF China Bond Fund D4 GBP Hedged	LU2112292177	0.00%	15/09/2026
BGF China Bond Fund D6 CNY	LU2243823916	0.00%	15/09/2026
BGF China Bond Fund D6 SGD Hedged	LU2325727282	0.00%	15/09/2026
BGF China Bond Fund D6 USD Hedged	LU2243824054	0.00%	15/09/2026
BGF China Bond Fund E2 EUR	LU0764816798	0.00%	15/09/2026
BGF China Bond Fund E2 EUR Hedged	LU0803752129	0.00%	15/09/2026
BGF China Bond Fund E5 EUR	LU2038736380	0.00%	15/09/2026
BGF China Bond Fund E5 EUR Hedged	LU2038736463	0.00%	15/09/2026
BGF China Bond Fund E8 EUR Hedged	LU2252214130	0.00%	15/09/2026
BGF China Bond Fund Fund A6 NZD Hedged	LU2077746340	0.00%	15/09/2026
BGF China Bond Fund I2 CNH	LU1574463128	0.00%	15/09/2026
BGF China Bond Fund I2 EUR	LU2011139461	0.00%	15/09/2026
BGF China Bond Fund I2 EUR Hedged	LU2112292094	0.00%	15/09/2026
BGF China Bond Fund I2 USD Hedged	LU2112291955	0.00%	15/09/2026
BGF China Bond Fund I3 USD	LU1648248299	0.00%	15/09/2026
BGF China Bond Fund I4 GBP Hedged	LU2112291872	0.00%	15/09/2026
BGF China Bond Fund I5 EUR Hedged	LU2298320776	0.00%	15/09/2026
BGF China Bond Fund I6 CNH	LU1940842344	0.00%	15/09/2026
BGF China Bond Fund I6 SGD Hedged	LU2325727365	0.00%	15/09/2026

BGF China Bond Fund I6 USD Hedged	LU2134542930	0.00%	15/09/2026
BGF China Bond Fund S2 EUR Hedged	LU2624964065	0.00%	15/09/2026
BGF China Bond Fund S2 USD Hedged	LU2624960667	0.00%	15/09/2026
BGF China Bond Fund SR2 CNH	LU2319961681	0.00%	15/09/2026
BGF China Bond Fund SR2 EUR Hedged	LU2319961764	0.00%	15/09/2026
BGF China Bond Fund SR2 USD	LU2391915928	0.00%	15/09/2026
BGF China Bond Fund SR2 USD Hedged	LU2319962069	0.00%	15/09/2026
BGF China Bond Fund SR3 USD	LU2319961921	0.00%	15/09/2026
BGF China Bond Fund SR4 GBP Hedged	LU2319961848	0.00%	15/09/2026
BGF China Bond Fund SR6 CNH	LU2391915688	0.00%	15/09/2026
BGF China Bond Fund SR6 EUR Hedged	LU2391915506	0.00%	15/09/2026
BGF China Bond Fund SR6 HKD Hedged	LU2391915332	0.00%	15/09/2026
BGF China Bond Fund SR6 SGD Hedged	LU2391915415	0.00%	15/09/2026
BGF China Bond Fund SR6 USD Hedged	LU2391915761	0.00%	15/09/2026
BGF China Bond Fund X2 USD	LU1733225855	0.00%	15/09/2026
BGF China Bond Fund X2 USD Hedged	LU2092937064	0.00%	15/09/2026
BGF China Bond Fund X3 USD	LU2469414325	0.00%	15/09/2026
BGF China Bond I2 USD	LU1588882974	0.00%	15/09/2026
BGF China Bond Income Fund A6 GBP Hedged	LU2077746779	0.00%	15/09/2026
BGF China Fund A10 USD	LU2533723891	0.00%	15/09/2026
BGF China Fund A2 CNH Hedged	LU1244155948	0.00%	15/09/2026
BGF China Fund A2 EUR	LU1216661543	0.00%	15/09/2026
BGF China Fund A2 USD	LU0359201612	0.00%	15/09/2026
BGF China Fund AI2 EUR Hedged	LU2183145460	0.00%	15/09/2026
BGF China Fund C2 USD	LU0359203402	0.00%	15/09/2026
BGF China Fund D2 USD	LU0359204475	0.00%	15/09/2026
BGF China Fund Hedged A2 AUD	LU1023057109	0.00%	15/09/2026
BGF China Fund Hedged A2 EUR	LU0359201455	0.00%	15/09/2026
BGF China Fund Hedged A2 SGD	LU0359202008	0.00%	15/09/2026
BGF China Fund Hedged A4 GBP	LU0359201026	0.00%	15/09/2026
BGF China Fund Hedged D2 EUR	LU0359204129	0.00%	15/09/2026
BGF China Fund Hedged D2 GBP	LU0827876078	0.00%	15/09/2026
BGF China Fund Hedged D2 SGD	LU0827875856	0.00%	15/09/2026
BGF China Fund Hedged D4 GBP	LU0827875930	0.00%	15/09/2026
BGF China Fund Hedged E2 EUR	LU0359204632	0.00%	15/09/2026
BGF China Fund I2 EUR Hedged	LU2183145544	0.00%	15/09/2026
BGF China Fund I2 SGD	LU1634772203	0.00%	15/09/2026
BGF China Fund I2 USD	LU0474536744	0.00%	15/09/2026
BGF China Fund Unhedged A2 HKD	LU0359201885	0.00%	15/09/2026
BGF China Fund Unhedged D2 HKD	LU0827875773	0.00%	15/09/2026
BGF China Fund X2 USD	LU0528100869	0.00%	15/09/2026
BGF China Multi-Asset A10 CNH Hedged	LU2555204747	0.00%	15/09/2026
BGF China Multi-Asset A10 HKD Hedged	LU2555204663	0.00%	15/09/2026
BGF China Multi-Asset A10 USD	LU2555204580	0.00%	15/09/2026
BGF China Multi-Asset A2 USD	LU2555204317	0.00%	15/09/2026
BGF China Multi-Asset Fund E2 EUR Hedged	LU2701601663	0.00%	15/09/2026
BGF China Multi-Asset I2 USD	LU2555204820	0.00%	15/09/2026
BGF China Multi-Asset X2 USD	LU2555205041	0.00%	15/09/2026
BGF CHINA ONSHORE BOND FUND A2 CNH	LU2374593346	0.00%	15/09/2026
BGF CHINA ONSHORE BOND FUND A6 CNH	LU2374593429	0.00%	15/09/2026
BGF China Onshore Bond Fund A8 HKD Hedged	LU2550100775	0.00%	15/09/2026
BGF China Onshore Bond Fund A8 USD Hedged	LU2550100858	0.00%	15/09/2026
BGF CHINA ONSHORE BOND FUND E2 EUR	LU2556666738	0.00%	15/09/2026
BGF China Onshore Bond Fund E2 EUR Hedged	LU2556666654	0.00%	15/09/2026
BGF CHINA ONSHORE BOND FUND I2 CNH	LU2374593692	0.00%	15/09/2026
BGF China Onshore Bond Fund I2 EUR Hedged	LU2556667033	0.00%	15/09/2026
BGF CHINA ONSHORE BOND FUND X2 CNH	LU2374593775	0.00%	15/09/2026
BGF China Onshore Bond Fund X2 USD Hedged	LU2480746127	0.00%	15/09/2026
BGF China Onshore Bond Fund ZI2 CNH	LU2533725086	0.00%	15/09/2026
BGF China Onshore Bond Fund ZI8 USD Hedged	LU2533724865	0.00%	15/09/2026
BGF Circular Economy A10 USD	LU2597095632	0.00%	15/09/2026
BGF Circular Economy A2 EUR	LU2041044178	0.00%	15/09/2026
BGF Circular Economy A2 USD	LU2041044095	0.00%	15/09/2026
BGF Circular Economy A4 USD	LU2360108059	0.00%	15/09/2026
BGF Circular Economy D2 EUR	LU2041044335	0.00%	15/09/2026
BGF Circular Economy D2 USD	LU2041044251	0.00%	15/09/2026
BGF Circular Economy E2 EUR	LU2041044509	0.00%	15/09/2026
BGF Circular Economy E2 USD	LU2041044418	0.00%	15/09/2026
BGF Circular Economy Fund A10 AUD Hedged	LU2597099899	0.00%	15/09/2026
BGF Circular Economy Fund A10 CNH Hedged	LU2597099972	0.00%	15/09/2026
BGF Circular Economy Fund A10 HKD Hedged	LU2597099626	0.00%	15/09/2026
BGF Circular Economy Fund A2 AUD Hedged	LU2298320933	0.00%	15/09/2026
BGF Circular Economy Fund A2 CAD Hedged	LU2298321071	0.00%	15/09/2026
BGF Circular Economy Fund A2 CNH Hedged	LU2298321402	0.00%	15/09/2026
BGF Circular Economy Fund A2 EUR Hedged	LU2298320859	0.00%	15/09/2026
BGF Circular Economy Fund A2 GBP Hedged	LU2298321154	0.00%	15/09/2026
BGF Circular Economy Fund A2 HKD Hedged	LU2298321311	0.00%	15/09/2026
BGF Circular Economy Fund A2 NZD Hedged	LU2298321238	0.00%	15/09/2026
BGF Circular Economy Fund A2 SGD Hedged	LU2092937221	0.00%	15/09/2026
BGF Circular Economy Fund A5G SGD	LU2667125376	0.00%	15/09/2026
BGF Circular Economy Fund AI2 EUR	LU2070343475	0.00%	15/09/2026
BGF Circular Economy Fund C2 EUR	LU2641782581	0.00%	15/09/2026
BGF Circular Economy Fund D2 GBP Hedged	LU2087589854	0.00%	15/09/2026
BGF Circular Economy Fund I2 JPY Hedged	LU2168065576	0.00%	15/09/2026
BGF Circular Economy Fund I4 GBP	LU2319961095	0.00%	15/09/2026
BGF Circular Economy Fund I4 USD	LU2360107911	0.00%	15/09/2026
BGF Circular Economy Fund SR2 EUR	LU2319961509	0.00%	15/09/2026
BGF Circular Economy Fund SR2 EUR Hedged	LU2319961418	0.00%	15/09/2026
BGF Circular Economy Fund SR2 USD	LU2319961251	0.00%	15/09/2026
BGF Circular Economy Fund SR4 GBP	LU2319961178	0.00%	15/09/2026
BGF Circular Economy Fund SR4 USD	LU2319961335	0.00%	15/09/2026
BGF Circular Economy I2 EUR	LU2041044764	0.00%	15/09/2026
BGF Circular Economy I2 JPY	LU2168065493	0.00%	15/09/2026
BGF Circular Economy I2 USD	LU2041044681	0.00%	15/09/2026
BGF Circular Economy X2 USD	LU2041044921	0.00%	15/09/2026
BGF Circular Economy Z2 USD	LU2041044848	0.00%	15/09/2026
BGF Climate Transition Multi-Asset Fund A2 EUR	LU2377032862	11.44%	15/09/2026
BGF Climate Transition Multi-Asset Fund A8 USD Hedged	LU2377033670	11.44%	15/09/2026
BGF Climate Transition Multi-Asset Fund AI2 EUR	LU2377032946	11.44%	15/09/2026
BGF Climate Transition Multi-Asset Fund C2 EUR	LU2377033084	11.44%	15/09/2026

BGF Climate Transition Multi-Asset Fund D2 EUR	LU2377033167	11.44%	15/09/2026
BGF Climate Transition Multi-Asset Fund E2 EUR	LU2377033241	11.44%	15/09/2026
BGF Climate Transition Multi-Asset Fund I2 EUR	LU2377033324	11.44%	15/09/2026
BGF Climate Transition Multi-Asset Fund X2 EUR	LU2377033597	11.44%	15/09/2026
BGF Continental European Flex Fd D2 USD Hedged	LU0827876151	0.00%	15/09/2026
BGF Continental European Flex Fund A4 GBP Hedged	LU0534241806	0.00%	15/09/2026
BGF Continental European Flex Fund D2 GBP Hedged	LU0827876235	0.00%	15/09/2026
BGF Continental European Flex Fund D4 GBP Hedged	LU0827876409	0.00%	15/09/2026
BGF Continental European Flex Fund I2 GBP Hedged	LU2404648292	0.00%	15/09/2026
BGF Continental European Flex Fund SR2 USD Hedged	LU2319960360	0.00%	15/09/2026
BGF Continental European Flex Fund SR4 USD Hedged	LU2319960444	0.00%	15/09/2026
BGF Continental European Flexible D4 USD Hedged	LU0669554353	0.00%	15/09/2026
BGF Continental European Flexible Fund A2 EUR	LU0224105477	0.00%	15/09/2026
BGF Continental European Flexible Fund A2 USD	LU0769137737	0.00%	15/09/2026
BGF Continental European Flexible Fund A2 USD Hedged	LU1196525536	0.00%	15/09/2026
BGF Continental European Flexible Fund A4 EUR	LU0628613803	0.00%	15/09/2026
BGF Continental European Flexible Fund A4 GBP	LU0071969892	0.00%	15/09/2026
BGF Continental European Flexible Fund AI2 EUR	LU1960219654	0.00%	15/09/2026
BGF Continental European Flexible Fund C2 EUR	LU0224105808	0.00%	15/09/2026
BGF Continental European Flexible Fund D2 EUR	LU0406496546	0.00%	15/09/2026
BGF Continental European Flexible Fund D2 USD	LU1984140423	0.00%	15/09/2026
BGF Continental European Flexible Fund D4 EUR	LU1202926504	0.00%	15/09/2026
BGF Continental European Flexible Fund D4 GBP	LU0827876318	0.00%	15/09/2026
BGF Continental European Flexible Fund E2 EUR	LU0224105980	0.00%	15/09/2026
BGF Continental European Flexible Fund I2 EUR	LU0888974473	0.00%	15/09/2026
BGF Continental European Flexible Fund I2 USD	LU2315844121	0.00%	15/09/2026
BGF Continental European Flexible Fund I2 USD Hedged	LU1207311066	0.00%	15/09/2026
BGF Continental European Flexible Fund I4 EUR	LU1505937943	0.00%	15/09/2026
BGF Continental European Flexible Fund I4 GBP	LU1330249563	0.00%	15/09/2026
BGF Continental European Flexible fund I4 GBP Hedged	LU2864352203	0.00%	15/09/2026
BGF Continental European Flexible Fund I4 USD	LU2728923421	0.00%	15/09/2026
BGF Continental European Flexible Fund I4 USD Hedged	LU1505938164	0.00%	15/09/2026
BGF Continental European Flexible Fund S2 EUR	LU2833339653	0.00%	15/09/2026
BGF Continental European Flexible Fund S2 USD Hedged	LU2833339737	0.00%	15/09/2026
BGF Continental European Flexible Fund SR2 EUR	LU2319959941	0.00%	15/09/2026
BGF Continental European Flexible Fund SR2 USD	LU2319960105	0.00%	15/09/2026
BGF Continental European Flexible Fund SR4 EUR	LU2319960014	0.00%	15/09/2026
BGF Continental European Flexible Fund SR4 GBP	LU2319960287	0.00%	15/09/2026
BGF Continental European Flexible Fund X2 EUR	LU0224106442	0.00%	15/09/2026
BGF Continental European Flexible Fund X4 GBP	LU0462858084	0.00%	15/09/2026
BGF Diversified Tactical Fund A2 USD	LU3184966250	0.00%	15/09/2026
BGF Diversified Tactical Fund D2 EUR	LU3184966680	0.00%	15/09/2026
BGF Diversified Tactical Fund D2 USD	LU3184966334	0.00%	15/09/2026
BGF Diversified Tactical Fund X2 EUR	LU3184966763	0.00%	15/09/2026
BGF Diversified Tactical Fund X2 GBP	LU3184966508	0.00%	15/09/2026
BGF Diversified Tactical Fund X2 USD	LU3184966417	0.00%	15/09/2026
BGF Diversified Tactical X2 GBP Hedged	LU3290547309	0.00%	15/09/2026
BGF Dynamic High Income D2 EUR	LU1811365615	86.41%	15/09/2026
BGF Dynamic High Income D2 EUR Hedged	LU1811365888	86.41%	15/09/2026
BGF Dynamic High Income Fund A10 USD	LU2927560891	86.41%	15/09/2026
BGF Dynamic High Income Fund A11 HKD Hedged	LU3042763477	86.41%	15/09/2026
BGF Dynamic High Income Fund A11 USD	LU2971648998	86.41%	15/09/2026
BGF Dynamic High Income Fund A11 ZAR Hedged	LU2971649459	86.41%	15/09/2026
BGF Dynamic High Income Fund A2 EUR	LU2943721642	86.41%	15/09/2026
BGF Dynamic High Income Fund A2 JPY Hedged	LU2971650036	86.41%	15/09/2026
BGF Dynamic High Income Fund A2 SGD Hedged	LU1564329628	86.41%	15/09/2026
BGF Dynamic High Income Fund A2 USD	LU1564329032	86.41%	15/09/2026
BGF Dynamic High Income Fund A6 CAD Hedged	LU1811366001	86.41%	15/09/2026
BGF Dynamic High Income Fund A6 CHF Hedged	LU2655523319	86.41%	15/09/2026
BGF Dynamic High Income Fund A6 EUR Hedged	LU1706154686	86.41%	15/09/2026
BGF Dynamic High Income Fund A6 GBP Hedged	LU1733224965	86.41%	15/09/2026
BGF Dynamic High Income Fund A6 HKD Hedged	LU1697837992	86.41%	15/09/2026
BGF Dynamic High Income Fund A6 JPY Hedged	LU2655523236	86.41%	15/09/2026
BGF Dynamic High Income Fund A6 SGD Hedged	LU1564329461	86.41%	15/09/2026
BGF Dynamic High Income Fund A6 USD	LU1564329115	86.41%	15/09/2026
BGF Dynamic High Income Fund A8 AUD Hedged	LU1564329545	86.41%	15/09/2026
BGF Dynamic High Income Fund A8 CNH Hedged	LU1733225004	86.41%	15/09/2026
BGF Dynamic High Income Fund A8 EUR Hedged	LU2127174873	86.41%	15/09/2026
BGF Dynamic High Income Fund A8 NZD Hedged	LU1811365961	86.41%	15/09/2026
BGF Dynamic High Income Fund A8 ZAR Hedged	LU2927560545	86.41%	15/09/2026
BGF Dynamic High Income Fund AI2 EUR Hedged	LU1960219738	86.41%	15/09/2026
BGF Dynamic High Income Fund AI5G EUR Hedged	LU1960219811	86.41%	15/09/2026
BGF Dynamic High Income Fund B10 USD	LU2927560974	86.41%	15/09/2026
BGF Dynamic High Income Fund B11 USD	LU2971649020	86.41%	15/09/2026
BGF Dynamic High Income Fund B11 ZAR Hedged	LU2971649533	86.41%	15/09/2026
BGF Dynamic High Income Fund B2 JPY Hedged	LU2971649962	86.41%	15/09/2026
BGF Dynamic High Income Fund B2 USD	LU2971649889	86.41%	15/09/2026
BGF Dynamic High Income Fund B6 JPY Hedged	LU2927560388	86.41%	15/09/2026
BGF Dynamic High Income Fund B6 USD	LU2927560206	86.41%	15/09/2026
BGF Dynamic High Income Fund B8 AUD Hedged	LU2927560461	86.41%	15/09/2026
BGF Dynamic High Income Fund B8 ZAR Hedged	LU2927560628	86.41%	15/09/2026
BGF Dynamic High Income Fund Class A2 CHF Hedged	LU1800012988	86.41%	15/09/2026
BGF Dynamic High Income Fund Class D2 CHF Hedged	LU1800013010	86.41%	15/09/2026
BGF Dynamic High Income Fund D2 USD	LU1564329206	86.41%	15/09/2026
BGF Dynamic High Income Fund D5G GBP Hedged	LU1940842427	86.41%	15/09/2026
BGF Dynamic High Income Fund D6 USD	LU1564329388	86.41%	15/09/2026
BGF Dynamic High Income Fund E2 EUR	LU1728558575	86.41%	15/09/2026
BGF Dynamic High Income Fund E2 EUR Hedged	LU1728558658	86.41%	15/09/2026
BGF Dynamic High Income Fund E5G EUR Hedged	LU1728558732	86.41%	15/09/2026
BGF Dynamic High Income Fund I3 GBP Hedged	LU2931904614	86.41%	15/09/2026
BGF Dynamic High Income Fund I6 USD	LU1873113655	86.41%	15/09/2026
BGF Dynamic High Income Fund X2 USD	LU1564329891	86.41%	15/09/2026
BGF Dynamic High Income I2 BRL Hedged (USD)	LU2008661188	86.41%	15/09/2026
BGF Dynamic High Income I2 EUR	LU1811365532	86.41%	15/09/2026
BGF Dynamic High Income I2 EUR Hedged	LU1811365706	86.41%	15/09/2026
BGF Dynamic High Income I2 USD	LU1811365458	86.41%	15/09/2026
BGF Dynamic High Income I3G EUR Hedged	LU2861738883	86.41%	15/09/2026
BGF Dynamic Infrastructure Opportunities Fund A2 USD	LU2346227817	0.00%	15/09/2026
BGF Dynamic Infrastructure Opportunities Fund AI2 EUR	LU2372745559	0.00%	15/09/2026
BGF Dynamic Infrastructure Opportunities Fund D2 EUR	LU2372745476	0.00%	15/09/2026

BGF Dynamic Infrastructure Opportunities Fund D2 USD	LU2346227908	0.00%	15/09/2026
BGF Dynamic Infrastructure Opportunities Fund E2 EUR	LU2372745393	0.00%	15/09/2026
BGF Dynamic Infrastructure Opportunities Fund I2 EUR	LU2372745120	0.00%	15/09/2026
BGF Dynamic Infrastructure Opportunities Fund X2 USD	LU2346228039	0.00%	15/09/2026
BGF Dynamic Infrastructure Opportunities Fund Z2 USD	LU2346228112	0.00%	15/09/2026
BGF EM Sustainable Equity Fund X2 NZD Hedged	LU2467650060	0.00%	15/09/2026
BGF Emerging Markets Bond Fund A1 EUR	LU0200683703	10.43%	15/09/2026
BGF Emerging Markets Bond Fund A1 USD	LU0200680436	10.43%	15/09/2026
BGF Emerging Markets Bond Fund A10 USD	LU3096647444	10.43%	15/09/2026
BGF Emerging Markets Bond Fund A2 CZK	LU1791181735	10.43%	15/09/2026
BGF Emerging Markets Bond Fund A2 EUR	LU0200683885	10.43%	15/09/2026
BGF Emerging Markets Bond Fund A2 USD	LU0200680600	10.43%	15/09/2026
BGF Emerging Markets Bond Fund A3 EUR	LU0200684008	10.43%	15/09/2026
BGF Emerging Markets Bond Fund A3 USD	LU0200680782	10.43%	15/09/2026
BGF Emerging Markets Bond Fund A4 EUR	LU1072326561	10.43%	15/09/2026
BGF Emerging Markets Bond Fund A6 CAD Hedged	LU1408528054	10.43%	15/09/2026
BGF Emerging Markets Bond Fund A6 GBP Hedged	LU1408527916	10.43%	15/09/2026
BGF Emerging Markets Bond Fund A6 USD	LU0764617162	10.43%	15/09/2026
BGF Emerging Markets Bond Fund A8 CNH Hedged	LU1919856051	10.43%	15/09/2026
BGF Emerging Markets Bond Fund A8 NZD Hedged	LU1408528138	10.43%	15/09/2026
BGF Emerging Markets Bond Fund A8 ZAR Hedged	LU1109561420	10.43%	15/09/2026
BGF Emerging Markets Bond Fund AI2 EUR Hedged	LU1960219902	10.43%	15/09/2026
BGF Emerging Markets Bond Fund AI5 EUR Hedged	LU1960220074	10.43%	15/09/2026
BGF Emerging Markets Bond Fund B10 USD	LU3096647360	10.43%	15/09/2026
BGF Emerging Markets Bond Fund B2 USD	LU3096647287	10.43%	15/09/2026
BGF Emerging Markets Bond Fund C1 USD	LU0200681327	10.43%	15/09/2026
BGF Emerging Markets Bond Fund C2 USD	LU0200681673	10.43%	15/09/2026
BGF Emerging Markets Bond Fund D2 EUR	LU0827877043	10.43%	15/09/2026
BGF Emerging Markets Bond Fund D2 USD	LU0297941386	10.43%	15/09/2026
BGF Emerging Markets Bond Fund D3 EUR	LU0827877126	10.43%	15/09/2026
BGF Emerging Markets Bond Fund D3 USD	LU0827876821	10.43%	15/09/2026
BGF Emerging Markets Bond Fund E2 EUR	LU0200684180	10.43%	15/09/2026
BGF Emerging Markets Bond Fund E2 USD	LU0200681830	10.43%	15/09/2026
BGF Emerging Markets Bond Fund Hedged A2 EUR	LU0413376566	10.43%	15/09/2026
BGF Emerging Markets Bond Fund Hedged A2 GBP	LU1057296771	10.43%	15/09/2026
BGF Emerging Markets Bond Fund Hedged A6 HKD	LU0764619960	10.43%	15/09/2026
BGF Emerging Markets Bond Fund Hedged A8 AUD	LU0871639893	10.43%	15/09/2026
BGF Emerging Markets Bond Fund Hedged D2 EUR	LU0827877399	10.43%	15/09/2026
BGF Emerging Markets Bond Fund Hedged E2 EUR	LU1062842882	10.43%	15/09/2026
BGF Emerging Markets Bond Fund Hedged E5 EUR	LU1062842965	10.43%	15/09/2026
BGF Emerging Markets Bond Fund Hedged I2 EUR	LU1057294727	10.43%	15/09/2026
BGF Emerging Markets Bond Fund Hedged I4 EUR	LU2075911060	10.43%	15/09/2026
BGF Emerging Markets Bond Fund Hedged X2 EUR	LU0343170543	10.43%	15/09/2026
BGF Emerging Markets Bond Fund I2 CHF	LU1618350562	10.43%	15/09/2026
BGF Emerging Markets Bond Fund I2 EUR	LU1048586868	10.43%	15/09/2026
BGF Emerging Markets Bond Fund I2 GBP Hedged	LU1806518533	10.43%	15/09/2026
BGF Emerging Markets Bond Fund I2 USD	LU1180455567	10.43%	15/09/2026
BGF Emerging Markets Bond Fund I4 GBP Hedged	LU2075910922	10.43%	15/09/2026
BGF Emerging Markets Bond Fund I4 USD	LU1806518293	10.43%	15/09/2026
BGF Emerging Markets Bond Fund I5 EUR Hedged	LU1323999216	10.43%	15/09/2026
BGF Emerging Markets Bond Fund X2 CAD	LU2545636172	10.43%	15/09/2026
BGF Emerging Markets Bond Fund X2 EUR	LU0988581723	10.43%	15/09/2026
BGF Emerging Markets Bond Fund X2 USD	LU0200682721	10.43%	15/09/2026
BGF Emerging Markets Bond Fund X5 CHF Hedged	LU1904800973	10.43%	15/09/2026
BGF Emerging Markets Bond Fund X5 EUR Hedged	LU1722865000	10.43%	15/09/2026
BGF Emerging Markets Corporate Bond A2 EUR Hedged	LU0843229971	0.00%	15/09/2026
BGF Emerging Markets Corporate Bond A2 USD	LU0843229542	0.00%	15/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 EUR Hedged	LU1817796243	0.00%	15/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 SEK Hedged	LU2297183985	0.00%	15/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 USD	LU1860487922	0.00%	15/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund AI2 EUR	LU2144842262	0.00%	15/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund AI2 EUR Hedged	LU2144842429	0.00%	15/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 CHF Hedged	LU1817796599	0.00%	15/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 EUR Hedged	LU1817796326	0.00%	15/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 USD	LU1817796086	0.00%	15/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund E2 EUR Hedged	LU1864664039	0.00%	15/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund E5 EUR Hedged	LU1864664112	0.00%	15/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 EUR	LU1864664385	0.00%	15/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 EUR Hedged	LU1864664468	0.00%	15/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 USD	LU1864664203	0.00%	15/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund X2 USD	LU1817796169	0.00%	15/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund ZI2 USD	LU2533726480	0.00%	15/09/2026
BGF Emerging Markets Corporate Bond D2 EUR Hedged	LU1728038495	0.00%	15/09/2026
BGF Emerging Markets Corporate Bond D2 USD	LU0843231795	0.00%	15/09/2026
BGF Emerging Markets Corporate Bond D3 GBP Hdged	LU0995319919	0.00%	15/09/2026
BGF Emerging Markets Corporate Bond E2 EUR	LU0843232173	0.00%	15/09/2026
BGF Emerging Markets Corporate Bond E2 EUR Hedged	LU1062843005	0.00%	15/09/2026
BGF Emerging Markets Corporate Bond E5 EUR Hedged	LU1062843187	0.00%	15/09/2026
BGF Emerging Markets Corporate Bond Fd I2 CHF Hdgd	LU2491188269	0.00%	15/09/2026
BGF Emerging Markets Corporate Bond Fund A2 SGD Hedged	LU2776000999	0.00%	15/09/2026
BGF Emerging Markets Corporate Bond Fund A6 SGD	LU2728924239	0.00%	15/09/2026
BGF Emerging Markets Corporate Bond Fund A6 USD	LU2728924155	0.00%	15/09/2026
BGF Emerging Markets Corporate Bond Fund AI2 EUR	LU1960220157	0.00%	15/09/2026
BGF Emerging Markets Corporate Bond Fund D6 SGD Hedged	LU2728924312	0.00%	15/09/2026
BGF Emerging Markets Corporate Bond Fund D6 USD	LU2845160360	0.00%	15/09/2026
BGF Emerging Markets Corporate Bond Fund SR2 USD	LU2319962499	0.00%	15/09/2026
BGF Emerging Markets Corporate Bond Fund SR3 USD	LU2518861054	0.00%	15/09/2026
BGF Emerging Markets Corporate Bond I2 EUR Hedged	LU0995332854	0.00%	15/09/2026
BGF Emerging Markets Corporate Bond I2 USD	LU0843232686	0.00%	15/09/2026
BGF Emerging Markets Corporate Bond I4 EUR Hedged	LU2259865686	0.00%	15/09/2026
BGF Emerging Markets Corporate Bond I5 EUR Hedged	LU2323324769	0.00%	15/09/2026
BGF Emerging Markets Corporate Bond SR2 EUR Hedged	LU2319962143	0.00%	15/09/2026
BGF Emerging Markets Corporate Bond SR3 GBP Hedged	LU2319962226	0.00%	15/09/2026
BGF Emerging Markets Corporate Bond X2 JPY Hedged	LU2091194717	0.00%	15/09/2026
BGF Emerging Markets Corporate Bond X2 USD	LU0843232926	0.00%	15/09/2026
BGF Emerging Markets Equity Inc Fd A2 EUR Hedged	LU2087589698	0.00%	15/09/2026
BGF Emerging Markets Equity Inc Fd A6 HKD Hedged	LU1051769294	0.00%	15/09/2026
BGF Emerging Markets Equity Inc Fd AI5G EUR Hedged	LU1960220314	0.00%	15/09/2026
BGF Emerging Markets Equity Inc Fd D2 EUR Hedged	LU2087589771	0.00%	15/09/2026
BGF Emerging Markets Equity Inc Fd E2 EUR Hedged	LU0653880657	0.00%	15/09/2026

BGF Emerging Markets Equity Inc Fd E5G EUR Hedged	LU0653880731	0.00%	15/09/2026
BGF Emerging Markets Equity Inc Fd I2 CHF Hedged	LU1074795896	0.00%	15/09/2026
BGF Emerging Markets Equity Income Fund A2 EUR	LU2050411763	0.00%	15/09/2026
BGF Emerging Markets Equity Income Fund A2 USD	LU0651946864	0.00%	15/09/2026
BGF Emerging Markets Equity Income Fund A5G USD	LU0651947912	0.00%	15/09/2026
BGF Emerging Markets Equity Income Fund A6 CAD Hedged	LU1529944354	0.00%	15/09/2026
BGF Emerging Markets Equity Income Fund A6 EUR Hedged	LU1529943976	0.00%	15/09/2026
BGF Emerging Markets Equity Income Fund A6 GBP Hedged	LU1529944198	0.00%	15/09/2026
BGF Emerging Markets Equity Income Fund A6 SGD Hedged	LU1515016050	0.00%	15/09/2026
BGF Emerging Markets Equity Income Fund A6 USD	LU1051768304	0.00%	15/09/2026
BGF Emerging Markets Equity Income Fund A8 AUD Hedged	LU1515016217	0.00%	15/09/2026
BGF Emerging Markets Equity Income Fund A8 CNH Hedged	LU1516381719	0.00%	15/09/2026
BGF Emerging Markets Equity Income Fund A8 NZD Hedged	LU1529944438	0.00%	15/09/2026
BGF Emerging Markets Equity Income Fund AI2 EUR	LU1960220231	0.00%	15/09/2026
BGF Emerging Markets Equity Income Fund D2 EUR	LU2087589425	0.00%	15/09/2026
BGF Emerging Markets Equity Income Fund D2 USD	LU0653880228	0.00%	15/09/2026
BGF Emerging Markets Equity Income Fund D5G GBP	LU2066749115	0.00%	15/09/2026
BGF Emerging Markets Equity Income Fund I2 EUR	LU2026300900	0.00%	15/09/2026
BGF Emerging Markets Equity Income Fund S2 GBP	LU3427404051	0.00%	15/09/2026
BGF Emerging Markets Equity Income Fund S5G GBP	LU3427404135	0.00%	15/09/2026
BGF Emerging Markets Equity Income Fund X2 USD	LU0841147159	0.00%	15/09/2026
BGF Emerging Markets Equity Income Fund X6 USD	LU1190486057	0.00%	15/09/2026
BGF Emerging Markets Ex-China A2 SGD HDG	LU2719174141	0.00%	15/09/2026
BGF Emerging Markets Ex-China D2 GBP HDG	LU2719174810	0.00%	15/09/2026
BGF Emerging Markets Ex-China Fund A2 EUR HDG	LU2719174067	0.00%	15/09/2026
BGF Emerging Markets Ex-China Fund A2 USD	LU2719174224	0.00%	15/09/2026
BGF Emerging Markets Ex-China Fund A4 EUR HDG	LU2719174497	0.00%	15/09/2026
BGF Emerging Markets Ex-China Fund A4 GBP	LU2719174570	0.00%	15/09/2026
BGF Emerging Markets Ex-China Fund C2 EUR HDG	LU2719174653	0.00%	15/09/2026
BGF Emerging Markets Ex-China Fund C2 USD	LU2719174737	0.00%	15/09/2026
BGF Emerging Markets Ex-China Fund D2 EUR HDG	LU2719174901	0.00%	15/09/2026
BGF Emerging Markets Ex-China Fund D2 USD	LU2719175031	0.00%	15/09/2026
BGF Emerging Markets Ex-China Fund D4 GBP	LU2719175114	0.00%	15/09/2026
BGF Emerging Markets Ex-China Fund E2 EUR HDG	LU2719175205	0.00%	15/09/2026
BGF Emerging Markets Ex-China Fund E2 USD	LU2719175387	0.00%	15/09/2026
BGF Emerging Markets Ex-China Fund I2 EUR HDG	LU2719175460	0.00%	15/09/2026
BGF Emerging Markets Ex-China Fund X2 EUR HDG	LU2719175544	0.00%	15/09/2026
BGF Emerging Markets Ex-China Fund X4 GBP	LU2719175627	0.00%	15/09/2026
BGF Emerging Markets Fund A2 CZK	LU1791183517	0.00%	15/09/2026
BGF Emerging Markets Fund A2 EUR	LU0171275786	0.00%	15/09/2026
BGF Emerging Markets Fund A2 EUR Hedged	LU2087590274	0.00%	15/09/2026
BGF Emerging Markets Fund A2 USD	LU0047713382	0.00%	15/09/2026
BGF Emerging Markets Fund A4 EUR	LU2344713842	0.00%	15/09/2026
BGF Emerging Markets Fund A4 USD	LU2125290366	0.00%	15/09/2026
BGF Emerging Markets Fund AI2 EUR	LU1960220405	0.00%	15/09/2026
BGF Emerging Markets Fund C2 EUR	LU0337200090	0.00%	15/09/2026
BGF Emerging Markets Fund C2 USD	LU0147403504	0.00%	15/09/2026
BGF Emerging Markets Fund D2 EUR	LU0252967376	0.00%	15/09/2026
BGF Emerging Markets Fund D2 EUR Hedged	LU2087590357	0.00%	15/09/2026
BGF Emerging Markets Fund D2 USD	LU0252970164	0.00%	15/09/2026
BGF Emerging Markets Fund E2 EUR	LU0171276081	0.00%	15/09/2026
BGF Emerging Markets Fund E2 USD	LU0090830653	0.00%	15/09/2026
BGF EMERGING MARKETS FUND I2 EUR	LU1559747883	0.00%	15/09/2026
BGF Emerging Markets Fund I2 USD	LU2369862763	0.00%	15/09/2026
BGF Emerging Markets Fund I4 EUR	LU2491188343	0.00%	15/09/2026
BGF Emerging Markets Fund I5 USD	LU1866970491	0.00%	15/09/2026
BGF Emerging Markets Fund SI2 USD	LU2377392308	0.00%	15/09/2026
BGF Emerging Markets Fund X2 AUD	LU2379468981	0.00%	15/09/2026
BGF Emerging Markets Fund X2 EUR	LU0562137082	0.00%	15/09/2026
BGF Emerging Markets Fund X2 GBP	LU2308286959	0.00%	15/09/2026
BGF Emerging Markets Fund X2 USD	LU0462857433	0.00%	15/09/2026
BGF Emerging Markets Impact Bond Fd E2 EUR Hedged	LU2372743695	6.33%	15/09/2026
BGF Emerging Markets Impact Bond Fd X2 EUR Hedged	LU2494466969	6.33%	15/09/2026
BGF Emerging Markets Impact Bond Fund A2 USD	LU2337645407	6.33%	15/09/2026
BGF Emerging Markets Impact Bond Fund D2 EUR Hdgd	LU2337646124	6.33%	15/09/2026
BGF Emerging Markets Impact Bond Fund D2 USD	LU2337645589	6.33%	15/09/2026
BGF Emerging Markets Impact Bond Fund D4 EUR Hedged	LU2990338993	6.33%	15/09/2026
BGF Emerging Markets Impact Bond Fund I2 CHF Hedged	LU2657676305	6.33%	15/09/2026
BGF Emerging Markets Impact Bond Fund I2 EUR Hdgd	LU2337646397	6.33%	15/09/2026
BGF Emerging Markets Impact Bond Fund I2 GBP Hedged	LU2657676214	6.33%	15/09/2026
BGF Emerging Markets Impact Bond Fund I2 USD	LU2337645746	6.33%	15/09/2026
BGF Emerging Markets Impact Bond Fund I3 CHF Hedged	LU2860231773	6.33%	15/09/2026
BGF Emerging Markets Impact Bond Fund I3 EUR Hedged	LU2860231856	6.33%	15/09/2026
BGF Emerging Markets Impact Bond Fund X2 USD	LU2337645829	6.33%	15/09/2026
BGF Emerging Markets Impact Bond Fund X6 USD	LU2469414598	6.33%	15/09/2026
BGF Emerging Markets Impact Bond Fund Z2 USD	LU2337646041	6.33%	15/09/2026
BGF Emerging Markets Impact Bond Fund ZI2 USD	LU2533726134	6.33%	15/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 CHF	LU0623004180	21.41%	15/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 EUR	LU0359002093	21.41%	15/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 PLN	LU0480535052	21.41%	15/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 SGD	LU0358998713	21.41%	15/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A3 AUD	LU0575500318	21.41%	15/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 EUR	LU0622213642	21.41%	15/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 PLN	LU0827884684	21.41%	15/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 SGD	LU0827884767	21.41%	15/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D3 AUD	LU0827884841	21.41%	15/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged E2 EUR	LU0474536231	21.41%	15/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged E5 EUR	LU1062843260	21.41%	15/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged I2 EUR	LU0473186707	21.41%	15/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd D2 GBP	LU0827885491	21.41%	15/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd D3 GBP	LU0995345831	21.41%	15/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd X5 GBP	LU1954752702	21.41%	15/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR2 EUR Hdg	LU2319963380	21.41%	15/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR2 USD	LU2319963547	21.41%	15/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR3 GBP Hdg	LU2319963463	21.41%	15/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR3 USD	LU2319963620	21.41%	15/09/2026
BGF Emerging Markets Local Ccy Bond Fund AI2 EUR	LU1960220587	21.41%	15/09/2026
BGF Emerging Markets Local Ccy Bond Fund AI5 EUR	LU1960220660	21.41%	15/09/2026
BGF Emerging Markets Local Currency Bd Fd A1 EUR	LU0278461065	21.41%	15/09/2026
BGF Emerging Markets Local Currency Bd Fd A1 USD	LU0278477574	21.41%	15/09/2026

BGF Emerging Markets Local Currency Bd Fd A2 CHF	LU0938162186	21.41%	15/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 EUR	LU0278457204	21.41%	15/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 USD	LU0278470058	21.41%	15/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 EUR	LU0278457469	21.41%	15/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 HKD	LU0388349754	21.41%	15/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 USD	LU0278470132	21.41%	15/09/2026
BGF Emerging Markets Local Currency Bd Fd A4 EUR	LU0478974834	21.41%	15/09/2026
BGF Emerging Markets Local Currency Bd Fd A4 USD	LU0548402170	21.41%	15/09/2026
BGF Emerging Markets Local Currency Bd Fd C1 USD	LU0278478119	21.41%	15/09/2026
BGF Emerging Markets Local Currency Bd Fd C2 EUR	LU0278457972	21.41%	15/09/2026
BGF Emerging Markets Local Currency Bd Fd C2 USD	LU0278476923	21.41%	15/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 CHF	LU1065150267	21.41%	15/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 EUR	LU0329592702	21.41%	15/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 USD	LU0383940458	21.41%	15/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 EUR	LU0827884924	21.41%	15/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 HKD	LU0827885061	21.41%	15/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 USD	LU0523291242	21.41%	15/09/2026
BGF Emerging Markets Local Currency Bd Fd D4 EUR	LU0827885145	21.41%	15/09/2026
BGF Emerging Markets Local Currency Bd Fd D4 USD	LU0827885228	21.41%	15/09/2026
BGF Emerging Markets Local Currency Bd Fd E2 EUR	LU0278459671	21.41%	15/09/2026
BGF Emerging Markets Local Currency Bd Fd E2 USD	LU0374975414	21.41%	15/09/2026
BGF Emerging Markets Local Currency Bd Fd I2 USD	LU0520955575	21.41%	15/09/2026
BGF Emerging Markets Local Currency Bd Fd I5 EUR	LU0995350831	21.41%	15/09/2026
BGF Emerging Markets Local Currency Bd Fd I5 USD	LU1495982867	21.41%	15/09/2026
BGF Emerging Markets Local Currency Bd Fd X2 EUR	LU0531082021	21.41%	15/09/2026
BGF Emerging Markets Local Currency Bd Fd X2 USD	LU0344905624	21.41%	15/09/2026
BGF Emerging Markets Local Currency Bond Fund A2 CZK	LU1791177113	21.41%	15/09/2026
BGF Emerging Markets Local Currency Bond Fund A2 SEK Hedged	LU1715605868	21.41%	15/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 CAD Hedged	LU1408528641	21.41%	15/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 GBP Hedged	LU1408528302	21.41%	15/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 HKD Hedged	LU1408528484	21.41%	15/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 SGD Hedged	LU1676225185	21.41%	15/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 USD	LU1408528211	21.41%	15/09/2026
BGF Emerging Markets Local Currency Bond Fund A8 AUD Hedged	LU1133072774	21.41%	15/09/2026
BGF Emerging Markets Local Currency Bond Fund A8 NZD Hedged	LU1408528724	21.41%	15/09/2026
BGF Emerging Markets Local Currency Bond Fund D2 CHF Hedged	LU1688375184	21.41%	15/09/2026
BGF Emerging Markets Local Currency Bond Fund D5 GBP	LU1694209807	21.41%	15/09/2026
BGF Emerging Markets Local Currency Bond Fund I2 CHF	LU1781817694	21.41%	15/09/2026
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 EUR	LU1559746307	21.41%	15/09/2026
BGF Emerging Markets Local Currency Bond Fund I2 GBP	LU1741217027	21.41%	15/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 EUR	LU2624963927	21.41%	15/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 EUR Hedged	LU2624963505	21.41%	15/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 USD	LU2624963760	21.41%	15/09/2026
BGF Emerging Markets Local Currency Bond Fund S3 EUR	LU2624963687	21.41%	15/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 AUD	LU1554267051	21.41%	15/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 GBP	LU1688375267	21.41%	15/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 GBP Hedged	LU1505939139	21.41%	15/09/2026
BGF Emerging Markets Sustainable Equity Fd A2 EUR	LU2344726406	0.00%	15/09/2026
BGF Emerging Markets Sustainable Equity Fd A2 USD	LU2344724708	0.00%	15/09/2026
BGF Emerging Markets Sustainable Equity Fd D2 EUR	LU2372745047	0.00%	15/09/2026
BGF Emerging Markets Sustainable Equity Fd D2 USD	LU2344726315	0.00%	15/09/2026
BGF Emerging Markets Sustainable Equity Fd E2 EUR	LU2372995238	0.00%	15/09/2026
BGF Emerging Markets Sustainable Equity Fd I2 EUR	LU2344726158	0.00%	15/09/2026
BGF Emerging Markets Sustainable Equity Fd I2 USD	LU2344726232	0.00%	15/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 AUD	LU2344725937	0.00%	15/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 CAD	LU2552632429	0.00%	15/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 GBP	LU2641782235	0.00%	15/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 NZD	LU2467650144	0.00%	15/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 USD	LU2344726075	0.00%	15/09/2026
BGF Emerging Markets Sustainable Equity Fd ZI2 EUR	LU2556665680	0.00%	15/09/2026
BGF Emerging Markets Sustainable Equity Fd ZI2 USD	LU2556665508	0.00%	15/09/2026
BGF Emerging markets Sustainable Equity Fund X2 EUR	LU2682080036	0.00%	15/09/2026
BGF Emerging Markets Sustainable Equity I2 GBP	LU2779021257	0.00%	15/09/2026
BGF ESG Emerging Market Bond Fund ZI2 USD	LU2533726647	15.77%	15/09/2026
BGF ESG Emerging Markets Blended Bond Fund A2 EUR Hedged	LU1817795781	20.77%	15/09/2026
BGF ESG Emerging Markets Blended Bond Fund A2 USD	LU1860488060	20.77%	15/09/2026
BGF ESG Emerging Markets Blended Bond Fund AI2 EUR	LU2144842007	20.77%	15/09/2026
BGF ESG Emerging Markets Blended Bond Fund AI2 EUR Hedged	LU2144842189	20.77%	15/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 CHF Hedged	LU1817795948	20.77%	15/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 EUR Hedged	LU1817795864	20.77%	15/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 GBP	LU2342521510	20.77%	15/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 USD	LU1817795518	20.77%	15/09/2026
BGF ESG Emerging Markets Blended Bond Fund E2 EUR Hedged	LU1864664542	20.77%	15/09/2026
BGF ESG Emerging Markets Blended Bond Fund E5 EUR Hedged	LU1864664625	20.77%	15/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 EUR	LU1864664971	20.77%	15/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 EUR Hedged	LU1864665192	20.77%	15/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 USD	LU1864664898	20.77%	15/09/2026
BGF ESG Emerging Markets Blended Bond Fund X2 USD	LU1817795609	20.77%	15/09/2026
BGF ESG Emerging Markets Blended Bond Fund Z2 GBP	LU2038736208	20.77%	15/09/2026
BGF ESG Emerging Markets Blended Bond Fund ZI2 GBP	LU2725777499	20.77%	15/09/2026
BGF ESG Emerging Markets Blended Bond Fund ZI2 USD	LU2533726308	20.77%	15/09/2026
BGF ESG Emerging Markets Bond Fund A2 EUR Hedged	LU1817795278	15.77%	15/09/2026
BGF ESG Emerging Markets Bond Fund A2 USD	LU1860487849	15.77%	15/09/2026
BGF ESG Emerging Markets Bond Fund A6 SGD Hedged	LU2337650407	15.77%	15/09/2026
BGF ESG Emerging Markets Bond Fund A6 USD	LU2337650316	15.77%	15/09/2026
BGF ESG Emerging Markets Bond Fund AI2 EUR	LU2144842692	15.77%	15/09/2026
BGF ESG Emerging Markets Bond Fund AI2 EUR Hedged	LU2144842775	15.77%	15/09/2026
BGF ESG Emerging Markets Bond Fund D2 CHF Hedged	LU1817795435	15.77%	15/09/2026
BGF ESG Emerging Markets Bond Fund D2 EUR Hedged	LU1817795351	15.77%	15/09/2026
BGF ESG Emerging Markets Bond Fund D2 GBP Hedged	LU2290526248	15.77%	15/09/2026
BGF ESG Emerging Markets Bond Fund D2 SGD Hedged	LU3225976573	15.77%	15/09/2026
BGF ESG Emerging Markets Bond Fund D2 USD	LU1817794974	15.77%	15/09/2026
BGF ESG Emerging Markets Bond Fund D6 USD	LU2337650662	15.77%	15/09/2026
BGF ESG Emerging Markets Bond Fund E2 EUR Hedged	LU1864665275	15.77%	15/09/2026
BGF ESG Emerging Markets Bond Fund E5 EUR Hedged	LU1864665358	15.77%	15/09/2026
BGF ESG Emerging Markets Bond Fund I2 EUR	LU1864665515	15.77%	15/09/2026
BGF ESG Emerging Markets Bond Fund I2 EUR Hedged	LU1864665606	15.77%	15/09/2026
BGF ESG Emerging Markets Bond Fund I2 USD	LU1864665432	15.77%	15/09/2026
BGF ESG Emerging Markets Bond Fund X2 AUD Hedged	LU2050411847	15.77%	15/09/2026
BGF ESG Emerging Markets Bond Fund X2 EUR	LU3219363184	15.77%	15/09/2026

BGF ESG Emerging Markets Bond Fund X2 EUR Hedged	LU2297183712	15.77%	15/09/2026
BGF ESG Emerging Markets Bond Fund X2 USD	LU1817795195	15.77%	15/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund A2 EUR Hedged	LU1817794545	22.26%	15/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund A2 USD	LU1860487765	22.26%	15/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund AI2 EUR	LU2144842858	22.26%	15/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund AI2 EUR Hedged	LU2144843070	22.26%	15/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 CHF Hedged	LU1817794891	22.26%	15/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 EUR Hedged	LU1817794628	22.26%	15/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 USD	LU1817794388	22.26%	15/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund E2 EUR Hedged	LU1864665788	22.26%	15/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund E5 EUR Hedged	LU1864665861	22.26%	15/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 EUR	LU1864666083	22.26%	15/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 EUR Hedged	LU1862385918	22.26%	15/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 USD	LU1864665945	22.26%	15/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund X2 AUD	LU1860487682	22.26%	15/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund X2 USD	LU1817794461	22.26%	15/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund ZI2 EUR	LU3325442682	22.26%	15/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund ZI2 USD	LU2533726563	22.26%	15/09/2026
BGF ESG Multi Asset Fund A10 CNH Hedged	LU2452424687	8.33%	15/09/2026
BGF ESG Multi Asset Fund A10 SGD Hedged	LU2452424505	8.33%	15/09/2026
BGF ESG Multi Asset Fund A10 USD Hedged	LU2452424414	8.33%	15/09/2026
BGF ESG Multi-Asset Fund A2 AUD Hedged	LU2250418493	8.33%	15/09/2026
BGF ESG Multi-Asset Fund A2 EUR	LU0093503497	8.33%	15/09/2026
BGF ESG Multi-Asset Fund A2 SGD Hedged	LU2077746001	8.33%	15/09/2026
BGF ESG Multi-Asset Fund A2 USD Hedged	LU0494093205	8.33%	15/09/2026
BGF ESG Multi-Asset Fund A2 ZAR Hedged	LU2250418576	8.33%	15/09/2026
BGF ESG Multi-Asset Fund A4 EUR	LU2256991352	8.33%	15/09/2026
BGF ESG Multi-Asset Fund A8 SGD Hedged	LU2092937148	8.33%	15/09/2026
BGF ESG Multi-Asset Fund A8 USD Hedged	LU2092627202	8.33%	15/09/2026
BGF ESG Multi-Asset Fund AI2 EUR	LU1978682364	8.33%	15/09/2026
BGF ESG Multi-Asset Fund B10 USD Hedged	LU2776653953	8.33%	15/09/2026
BGF ESG Multi-Asset Fund B2 USD Hedged	LU2940470938	8.33%	15/09/2026
BGF ESG Multi-Asset Fund C2 EUR	LU0147384282	8.33%	15/09/2026
BGF ESG Multi-Asset Fund C2 USD Hedged	LU0494093544	8.33%	15/09/2026
BGF ESG Multi-Asset Fund D2 EUR	LU0473185139	8.33%	15/09/2026
BGF ESG Multi-Asset Fund D2 USD Hedged	LU0827879924	8.33%	15/09/2026
BGF ESG Multi-Asset Fund E2 EUR	LU0093503737	8.33%	15/09/2026
BGF ESG Multi-Asset Fund E2 USD Hedged	LU0494093627	8.33%	15/09/2026
BGF ESG Multi-Asset Fund I2 EUR	LU1822773989	8.33%	15/09/2026
BGF ESG Multi-Asset Fund I2 USD Hedged	LU2349430145	8.33%	15/09/2026
BGF Euro Bond A2 JPY Hedged	LU1668663914	39.31%	15/09/2026
BGF Euro Bond D2 CHF Hedged	LU1266592374	39.31%	15/09/2026
BGF Euro Bond Fund A1 EUR	LU0118259232	39.31%	15/09/2026
BGF Euro Bond Fund A1 USD	LU0171278889	39.31%	15/09/2026
BGF Euro Bond Fund A2 CZK	LU1791174284	39.31%	15/09/2026
BGF Euro Bond Fund A2 EUR	LU0050372472	39.31%	15/09/2026
BGF Euro Bond Fund A2 PLN Hedged	LU1499592381	39.31%	15/09/2026
BGF Euro Bond Fund A2 USD	LU0171279184	39.31%	15/09/2026
BGF Euro Bond Fund A2 USD Hedged	LU0869650977	39.31%	15/09/2026
BGF Euro Bond Fund A3 EUR	LU0172396516	39.31%	15/09/2026
BGF Euro Bond Fund A3 USD	LU0172748641	39.31%	15/09/2026
BGF Euro Bond Fund A4 EUR	LU0430265933	39.31%	15/09/2026
BGF Euro Bond Fund A4 GBP	LU0204069685	39.31%	15/09/2026
BGF Euro Bond Fund AI2 EUR	LU1960220827	39.31%	15/09/2026
BGF Euro Bond Fund C2 EUR	LU0147393358	39.31%	15/09/2026
BGF Euro Bond Fund C2 USD	LU0331283399	39.31%	15/09/2026
BGF Euro Bond Fund D2 EUR	LU0297941469	39.31%	15/09/2026
BGF Euro Bond Fund D2 USD	LU0827877472	39.31%	15/09/2026
BGF Euro Bond Fund D2 USD Hedged	LU0869640077	39.31%	15/09/2026
BGF Euro Bond Fund D3 EUR	LU0827877555	39.31%	15/09/2026
BGF Euro Bond Fund D3 USD	LU0827877639	39.31%	15/09/2026
BGF Euro Bond Fund D4 EUR	LU0938162699	39.31%	15/09/2026
BGF Euro Bond Fund D4 GBP	LU0827877712	39.31%	15/09/2026
BGF Euro Bond Fund D4 GBP Hedged	LU1376384365	39.31%	15/09/2026
BGF Euro Bond Fund E2 EUR	LU0090830810	39.31%	15/09/2026
BGF Euro Bond Fund E2 USD	LU0171279937	39.31%	15/09/2026
BGF Euro Bond Fund E5 EUR	LU0500207468	39.31%	15/09/2026
BGF Euro Bond Fund I2 CHF Hedged	LU1180456292	39.31%	15/09/2026
BGF Euro Bond Fund I2 USD Hedged	LU1376384100	39.31%	15/09/2026
BGF Euro Bond Fund I4 EUR	LU1808491655	39.31%	15/09/2026
BGF Euro Bond Fund I4 GBP Hedged	LU1376384282	39.31%	15/09/2026
BGF Euro Bond Fund I4 USD Hedged	LU1808491812	39.31%	15/09/2026
BGF Euro Bond Fund S2 EUR	LU2624963414	39.31%	15/09/2026
BGF Euro Bond Fund S2 USD	LU2624963174	39.31%	15/09/2026
BGF Euro Bond Fund S3 EUR	LU2624963257	39.31%	15/09/2026
BGF Euro Bond Fund S4 EUR	LU1722863484	39.31%	15/09/2026
BGF Euro Bond Fund SR2 EUR	LU2319963893	39.31%	15/09/2026
BGF Euro Bond Fund SR2 USD Hedged	LU2319963976	39.31%	15/09/2026
BGF Euro Bond Fund X2 EUR	LU0298377911	39.31%	15/09/2026
BGF Euro Bond I2 EUR	LU0368229703	39.31%	15/09/2026
BGF Euro Bond I2 JPY Hedged	LU1668661629	39.31%	15/09/2026
BGF Euro Corporate Bond A2 SEK Hedged	LU1622601463	61.44%	15/09/2026
BGF Euro Corporate Bond Fund A1 EUR	LU0162660350	61.44%	15/09/2026
BGF Euro Corporate Bond Fund A2 CHF	LU1445717629	61.44%	15/09/2026
BGF Euro Corporate Bond Fund A2 CZK	LU1791176222	61.44%	15/09/2026
BGF Euro Corporate Bond Fund A2 EUR	LU0162658883	61.44%	15/09/2026
BGF Euro Corporate Bond Fund A2 GBP	LU1445718197	61.44%	15/09/2026
BGF Euro Corporate Bond Fund A2 USD	LU1445717389	61.44%	15/09/2026
BGF Euro Corporate Bond Fund A3 EUR	LU0172394222	61.44%	15/09/2026
BGF Euro Corporate Bond Fund AI2 EUR	LU1960221049	61.44%	15/09/2026
BGF Euro Corporate Bond Fund C2 EUR	LU0162661242	61.44%	15/09/2026
BGF Euro Corporate Bond Fund Class S2 EUR	LU2933609872	61.44%	15/09/2026
BGF Euro Corporate Bond Fund D2 CHF	LU1445718783	61.44%	15/09/2026
BGF Euro Corporate Bond Fund D2 EUR	LU0368266499	61.44%	15/09/2026
BGF Euro Corporate Bond Fund D2 GBP	LU1445719088	61.44%	15/09/2026
BGF Euro Corporate Bond Fund D2 USD	LU1445718437	61.44%	15/09/2026
BGF Euro Corporate Bond Fund D3 EUR	LU0827877803	61.44%	15/09/2026
BGF Euro Corporate Bond Fund E2 EUR	LU0162659931	61.44%	15/09/2026
BGF Euro Corporate Bond Fund E5 EUR	LU0500207542	61.44%	15/09/2026
BGF Euro Corporate Bond Fund I2 CHF	LU1445719757	61.44%	15/09/2026

BGF Euro Corporate Bond Fund I2 EUR	LU1373033965	61.44%	15/09/2026
BGF Euro Corporate Bond Fund I2 GBP	LU1445719328	61.44%	15/09/2026
BGF Euro Corporate Bond Fund I2 JPY Hedged	LU1963773012	61.44%	15/09/2026
BGF Euro Corporate Bond Fund I5 EUR	LU1502568287	61.44%	15/09/2026
BGF Euro Corporate Bond Fund X2 EUR	LU0414062595	61.44%	15/09/2026
BGF Euro Corporate Bond Fund X5 EUR	LU1760134277	61.44%	15/09/2026
BGF Euro Flexible Income Bond Fund A2 EUR	LU2098887420	3.52%	15/09/2026
BGF Euro Flexible Income Bond Fund A5 EUR	LU3119987579	3.52%	15/09/2026
BGF Euro Flexible Income Bond Fund A6 EUR	LU3119989195	3.52%	15/09/2026
BGF Euro Flexible Income Bond Fund AI2 EUR	LU2144843310	3.52%	15/09/2026
BGF Euro Flexible Income Bond Fund D2 CHF Hedged	LU2467650227	3.52%	15/09/2026
BGF Euro Flexible Income Bond Fund D2 EUR	LU2098887693	3.52%	15/09/2026
BGF Euro Flexible Income Bond Fund D2 GBP Hedged	LU2896486664	3.52%	15/09/2026
BGF Euro Flexible Income Bond Fund D2 USD Hedged	LU2352260140	3.52%	15/09/2026
BGF Euro Flexible Income Bond Fund E2 EUR	LU2144843237	3.52%	15/09/2026
BGF Euro Flexible Income Bond Fund E5 EUR	LU3119988460	3.52%	15/09/2026
BGF Euro Flexible Income Bond Fund E6 EUR	LU3119989781	3.52%	15/09/2026
BGF Euro Flexible Income Bond Fund I2 EUR	LU2098887776	3.52%	15/09/2026
BGF Euro Flexible Income Bond Fund I2 JPY Hedged	LU2465791999	3.52%	15/09/2026
BGF Euro Flexible Income Bond Fund I2 SEK Hedged	LU2339508827	3.52%	15/09/2026
BGF Euro Flexible Income Bond Fund I2 USD Hedged	LU2352260223	3.52%	15/09/2026
BGF Euro Flexible Income Bond Fund I6 EUR	LU3119990367	3.52%	15/09/2026
BGF Euro Flexible Income Bond Fund X10 EUR	LU2736588075	3.52%	15/09/2026
BGF Euro Flexible Income Bond Fund X10 USD Hedged	LU2736587937	3.52%	15/09/2026
BGF Euro Flexible Income Bond Fund X2 CHF Hedged	LU2098887933	3.52%	15/09/2026
BGF Euro Flexible Income Bond Fund X2 GBP Hedged	LU2133217062	3.52%	15/09/2026
BGF Euro Flexible Income Bond Fund X2 JPY Hedged	LU2098888238	3.52%	15/09/2026
BGF Euro Flexible Income Bond Fund X2 SEK Hedged	LU2098888154	3.52%	15/09/2026
BGF Euro Flexible Income Bond Fund X2 USD Hedged	LU2098888071	3.52%	15/09/2026
BGF Euro Flexible Income Bond Fund X3 EUR	LU2242188857	3.52%	15/09/2026
BGF Euro Flexible Income Bond Fund X5 EUR	LU2195487454	3.52%	15/09/2026
BGF Euro Flexible Income Bond Fund ZI2 EUR	LU2533726050	3.52%	15/09/2026
BGF Euro Flexible Income Bond Fund ZI2 USD Hedged	LU2533725912	3.52%	15/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 A2 EUR	LU2697545163	25.21%	15/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 A5 EUR	LU2802892997	25.21%	15/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D2 CHF Hedged	LU2802893615	25.21%	15/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D2 EUR	LU2802893458	25.21%	15/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D5 EUR	LU2802893375	25.21%	15/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 E2 EUR	LU2802894779	25.21%	15/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 E5 EUR	LU2802894696	25.21%	15/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 I2 EUR	LU2802893888	25.21%	15/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 A2 EUR	LU2948471979	25.03%	15/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 A5 EUR	LU2948472191	25.03%	15/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 D2 EUR	LU2948472860	25.03%	15/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 E2 EUR	LU2948472274	25.03%	15/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 E5 EUR	LU2948472357	25.03%	15/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 I2 EUR	LU2948472431	25.03%	15/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 A2 EUR	LU3044347089	98.99%	15/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 A5 EUR	LU3044347162	98.99%	15/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 D2 EUR	LU3044347915	98.99%	15/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 E2 EUR	LU3044347246	98.99%	15/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 E5 EUR	LU3044347329	98.99%	15/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 I5 EUR	LU3044347675	98.99%	15/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 K2 EUR	LU3047262707	98.99%	15/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 K5 EUR	LU3047262889	98.99%	15/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 A2 EUR	LU3048000973	98.81%	15/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 A5 EUR	LU3048001195	98.81%	15/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 D2 EUR	LU3048001864	98.81%	15/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 D5 EUR	LU3048001948	98.81%	15/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 E2 EUR	LU3048001278	98.81%	15/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 E5 EUR	LU3048001351	98.81%	15/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 EI2 EUR	LU3225975922	98.81%	15/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 EI5 EUR	LU3225976060	98.81%	15/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 K2 EUR	LU3048002243	98.81%	15/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 K5 EUR	LU3048002326	98.81%	15/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 A2 EUR	LU3317465766	98.26%	15/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 A5 EUR	LU3317465840	98.26%	15/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 CHF Hedged	LU3317466657	98.26%	15/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 EUR	LU3317466814	98.26%	15/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 USD Hedged	LU3317467036	98.26%	15/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 CHF Hedged	LU3317466731	98.26%	15/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 EUR	LU3317466905	98.26%	15/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 USD Hedged	LU3317467119	98.26%	15/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 E2 EUR	LU3317465923	98.26%	15/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 E5 EUR	LU3317466061	98.26%	15/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 EI2 EUR	LU3317466145	98.26%	15/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 EI5 EUR	LU3317466228	98.26%	15/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 I2 EUR	LU3317466491	98.26%	15/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 I5 EUR	LU3317466574	98.26%	15/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 K2 EUR	LU3317467200	98.26%	15/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 K5 EUR	LU3317467382	98.26%	15/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 A2 EUR	LU2697545247	0.00%	15/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 A5 EUR	LU2872722868	0.00%	15/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 E2 EUR	LU2872722355	0.00%	15/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 E5 EUR	LU2872723080	0.00%	15/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 EI2 EUR	LU2872722272	0.00%	15/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 EI5 EUR	LU2872721977	0.00%	15/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 Hedged D2 CHF	LU2872722199	0.00%	15/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 A2 EUR	LU2697544943	0.00%	15/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 A5 EUR	LU2740450437	0.00%	15/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 D2 EUR	LU2740448530	0.00%	15/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 D5 EUR	LU2740448456	0.00%	15/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 E2 EUR	LU2740450197	0.00%	15/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 E5 EUR	LU2740449934	0.00%	15/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 I2 EUR	LU2740448704	0.00%	15/09/2026
BGF Euro Markets Fund A2 HKD Hedged	LU1791806182	0.00%	15/09/2026
BGF Euro Markets Fund A4 GBP	LU0204061948	0.00%	15/09/2026
BGF Euro Markets X2 EUR	LU0147386659	0.00%	15/09/2026
BGF Euro Reserve Fund A2 EUR	LU0432365988	0.00%	15/09/2026
BGF Euro Reserve Fund C2 EUR	LU0432366366	0.00%	15/09/2026

BGF Euro Reserve Fund D2 EUR	LU0432366796	0.00%	15/09/2026
BGF Euro Reserve Fund E2 EUR	LU0432366952	0.00%	15/09/2026
BGF Euro Reserve Fund X2 EUR	LU1456581872	0.00%	15/09/2026
BGF Euro Short Duration Bond Fund A1 EUR	LU0118255248	20.73%	15/09/2026
BGF Euro Short Duration Bond Fund A2 CHF Hedged	LU0521028638	20.73%	15/09/2026
BGF Euro Short Duration Bond Fund A2 EUR	LU0093503810	20.73%	15/09/2026
BGF Euro Short Duration Bond Fund A2 USD Hedged	LU0456865749	20.73%	15/09/2026
BGF Euro Short Duration Bond Fund A3 EUR	LU0172403825	20.73%	15/09/2026
BGF Euro Short Duration Bond Fund A4 EUR	LU0448386994	20.73%	15/09/2026
BGF Euro Short Duration Bond Fund A4 GBP Hedged	LU0448387455	20.73%	15/09/2026
BGF Euro Short Duration Bond Fund A4 USD Hedged	LU0448387703	20.73%	15/09/2026
BGF Euro Short Duration Bond Fund AI2 EUR	LU1960221122	20.73%	15/09/2026
BGF Euro Short Duration Bond Fund C2 EUR	LU0147388606	20.73%	15/09/2026
BGF Euro Short Duration Bond Fund D2 CHF Hedged	LU0827877985	20.73%	15/09/2026
BGF Euro Short Duration Bond Fund D2 EUR	LU0329592371	20.73%	15/09/2026
BGF Euro Short Duration Bond Fund D2 USD Hedged	LU1202926330	20.73%	15/09/2026
BGF Euro Short Duration Bond Fund D3 EUR	LU0827878017	20.73%	15/09/2026
BGF Euro Short Duration Bond Fund D3 GBP Hedged	LU0827891978	20.73%	15/09/2026
BGF Euro Short Duration Bond Fund D4 EUR	LU0827878108	20.73%	15/09/2026
BGF Euro Short Duration Bond Fund D4 GBP Hedged	LU0555993434	20.73%	15/09/2026
BGF Euro Short Duration Bond Fund D4 USD Hedged	LU0903533064	20.73%	15/09/2026
BGF Euro Short Duration Bond Fund E2 EUR	LU0093504115	20.73%	15/09/2026
BGF Euro Short Duration Bond Fund I2 CHF Hedged	LU2092627384	20.73%	15/09/2026
BGF Euro Short Duration Bond Fund I2 EUR	LU0468289250	20.73%	15/09/2026
BGF Euro Short Duration Bond Fund I2 USD Hedged	LU1499592035	20.73%	15/09/2026
BGF Euro Short Duration Bond Fund I5 EUR	LU1523256227	20.73%	15/09/2026
BGF Euro Short Duration Bond Fund S2 EUR	LU2624962796	20.73%	15/09/2026
BGF Euro Short Duration Bond Fund S2 USD	LU2624962879	20.73%	15/09/2026
BGF Euro Short Duration Bond Fund S2 USD Hedged	LU2624963844	20.73%	15/09/2026
BGF Euro Short Duration Bond Fund S3 EUR	LU2624962523	20.73%	15/09/2026
BGF Euro Short Duration Bond Fund S4 EUR	LU2624962440	20.73%	15/09/2026
BGF Euro Short Duration Bond Fund SI2 EUR	LU1966276856	20.73%	15/09/2026
BGF Euro Short Duration Bond Fund SI2 USD Hedged	LU1966277078	20.73%	15/09/2026
BGF Euro Short Duration Bond Fund X2 EUR	LU0147388861	20.73%	15/09/2026
BGF Euro-Markets D2 USD Hedged	LU1185942403	0.00%	15/09/2026
BGF Euro-Markets Fund A2 EUR	LU0093502762	0.00%	15/09/2026
BGF Euro-Markets Fund A2 SGD Hedged	LU1270847343	0.00%	15/09/2026
BGF Euro-Markets Fund A2 USD	LU0171277485	0.00%	15/09/2026
BGF Euro-Markets Fund A4 EUR	LU0162689763	0.00%	15/09/2026
BGF Euro-Markets Fund AI2 EUR	LU1960221395	0.00%	15/09/2026
BGF Euro-Markets Fund C2 EUR	LU0147386493	0.00%	15/09/2026
BGF Euro-Markets Fund C2 USD	LU0331283555	0.00%	15/09/2026
BGF Euro-Markets Fund D2 EUR	LU0252966485	0.00%	15/09/2026
BGF Euro-Markets Fund D2 USD	LU0827878280	0.00%	15/09/2026
BGF Euro-Markets Fund D4 EUR	LU0827878363	0.00%	15/09/2026
BGF Euro-Markets Fund D4 GBP	LU0827878447	0.00%	15/09/2026
BGF Euro-Markets Fund E2 EUR	LU0093503141	0.00%	15/09/2026
BGF Euro-Markets Fund E2 USD	LU0171278376	0.00%	15/09/2026
BGF Euro-Markets Fund Hedged A2 CHF	LU0589470326	0.00%	15/09/2026
BGF Euro-Markets Fund Hedged A2 GBP	LU0986743572	0.00%	15/09/2026
BGF Euro-Markets Fund Hedged A2 USD	LU0969580488	0.00%	15/09/2026
BGF Euro-Markets Fund Hedged D2 CHF	LU0906886691	0.00%	15/09/2026
BGF Euro-Markets Fund I2 EUR	LU0368230206	0.00%	15/09/2026
BGF Euro-Markets Fund I4 EUR	LU1414096542	0.00%	15/09/2026
BGF Euro-Markets Fund S2 EUR	LU1706558266	0.00%	15/09/2026
BGF Euro-Markets Fund S4 EUR	LU1706558340	0.00%	15/09/2026
BGF European Blend Equity A2 CNH Hedged	LU1244156169	0.00%	15/09/2026
BGF European Blend Equity Fund A2 EUR	LU0154234636	0.00%	15/09/2026
BGF European Blend Equity Fund A2 HKD Hedged	LU1355424745	0.00%	15/09/2026
BGF European Blend Equity Fund A2 USD	LU0171276677	0.00%	15/09/2026
BGF European Blend Equity Fund A4 EUR	LU2344713925	0.00%	15/09/2026
BGF European Blend Equity Fund C2 EUR	LU0331283803	0.00%	15/09/2026
BGF European Blend Equity Fund C2 USD	LU0331283985	0.00%	15/09/2026
BGF European Blend Equity Fund D2 EUR	LU0252965834	0.00%	15/09/2026
BGF European Blend Equity Fund D2 USD	LU0827879171	0.00%	15/09/2026
BGF European Blend Equity Fund E2 EUR	LU0154235443	0.00%	15/09/2026
BGF European Blend Equity Fund E2 USD	LU0171277139	0.00%	15/09/2026
BGF European Blend Equity Fund Hedged A2 AUD	LU1023062109	0.00%	15/09/2026
BGF European Blend Equity Fund Hedged A2 CAD	LU1023062521	0.00%	15/09/2026
BGF European Blend Equity Fund Hedged A2 GBP	LU1023063255	0.00%	15/09/2026
BGF European Blend Equity Fund Hedged A2 USD	LU0969580561	0.00%	15/09/2026
BGF European Blend Equity Fund Hedged D2 USD	LU1078072763	0.00%	15/09/2026
BGF European Blend Equity Fund I2 EUR	LU0369584999	0.00%	15/09/2026
BGF European Blend Equity Fund I4 EUR	LU2127175094	0.00%	15/09/2026
BGF European Blend Equity Fund X2 EUR	LU1003011217	0.00%	15/09/2026
BGF European Blend Equity Fund X2 USD	LU0462856112	0.00%	15/09/2026
BGF European Equity Income A2 USD Hedged	LU1153584641	0.00%	15/09/2026
BGF European Equity Income AI2 EUR	LU1960221478	0.00%	15/09/2026
BGF European Equity Income AI5G EUR	LU1960221551	0.00%	15/09/2026
BGF European Equity Income E2 EUR	LU0628612748	0.00%	15/09/2026
BGF European Equity Income Fund A2 EUR	LU0562822386	0.00%	15/09/2026
BGF European Equity Income Fund A2 USD	LU2091194634	0.00%	15/09/2026
BGF European Equity Income Fund A4G EUR	LU0619515397	0.00%	15/09/2026
BGF European Equity Income Fund A5G EUR	LU0561744862	0.00%	15/09/2026
BGF European Equity Income Fund A5G Hedged USD	LU1003076772	0.00%	15/09/2026
BGF European Equity Income Fund A6 EUR	LU1051768569	0.00%	15/09/2026
BGF European Equity Income Fund A6 Hedged GBP	LU1051771274	0.00%	15/09/2026
BGF European Equity Income Fund A6 Hedged HKD	LU1051770623	0.00%	15/09/2026
BGF European Equity Income Fund A6 Hedged SGD	LU1019634622	0.00%	15/09/2026
BGF European Equity Income Fund A6 Hedged USD	LU1019632923	0.00%	15/09/2026
BGF European Equity Income Fund A8 CAD Hedged	LU1220229436	0.00%	15/09/2026
BGF European Equity Income Fund A8 CNH Hedged	LU1241525267	0.00%	15/09/2026
BGF European Equity Income Fund A8 Hedged AUD	LU1019636163	0.00%	15/09/2026
BGF European Equity Income Fund A8 NZD Hedged	LU1220229196	0.00%	15/09/2026
BGF European Equity Income Fund A8 USD Hedged	LU2114397693	0.00%	15/09/2026
BGF European Equity Income Fund D2 EUR	LU0579997130	0.00%	15/09/2026
BGF European Equity Income Fund D2 Hedged USD	LU1185942585	0.00%	15/09/2026
BGF European Equity Income Fund D2 USD	LU1984140779	0.00%	15/09/2026
BGF European Equity Income Fund D3G SGD	LU2589087597	0.00%	15/09/2026
BGF European Equity Income Fund D3G USD	LU2589087670	0.00%	15/09/2026

BGF European Equity Income Fund D4G EUR	LU0875160912	0.00%	15/09/2026
BGF European Equity Income Fund D4G GBP	LU2091194550	0.00%	15/09/2026
BGF European Equity Income Fund D5G EUR	LU0871639463	0.00%	15/09/2026
BGF European Equity Income Fund D5G Hedged GBP	LU0949170855	0.00%	15/09/2026
BGF European Equity Income Fund D6 SGD Hedged	LU2357541858	0.00%	15/09/2026
BGF European Equity Income Fund D6 USD Hedged	LU1200839964	0.00%	15/09/2026
BGF European Equity Income Fund E5G EUR	LU0579995191	0.00%	15/09/2026
BGF European Equity Income Fund I2 USD	LU2091194477	0.00%	15/09/2026
BGF European Equity Income Fund I4G EUR	LU0883524240	0.00%	15/09/2026
BGF European Equity Income Fund I4G GBP	LU2091194394	0.00%	15/09/2026
BGF European Equity Income fund I4G GBP Hedged	LU2864352385	0.00%	15/09/2026
BGF European Equity Income Fund SR2 EUR	LU2319962903	0.00%	15/09/2026
BGF European Equity Income Fund SR2 USD	LU2319963208	0.00%	15/09/2026
BGF European Equity Income Fund SR4 EUR	LU2319963034	0.00%	15/09/2026
BGF European Equity Income Fund SR4 GBP	LU2319963117	0.00%	15/09/2026
BGF European Equity Income Fund X2 EUR	LU0563471787	0.00%	15/09/2026
BGF European Equity Income Fund X5G EUR	LU1834329150	0.00%	15/09/2026
BGF European Equity Income Fund X5G GBP	LU1015435362	0.00%	15/09/2026
BGF European Equity Income I2 EUR	LU1222728690	0.00%	15/09/2026
BGF European Equity Transition Fund A2 EUR	LU0229084990	0.00%	15/09/2026
BGF European Equity Transition Fund A2 SGD Hedged	LU1270847426	0.00%	15/09/2026
BGF European Equity Transition Fund A2 USD	LU0252970834	0.00%	15/09/2026
BGF European Equity Transition Fund A2 USD Hedged	LU0969580306	0.00%	15/09/2026
BGF European Equity Transition Fund AI2 EUR	LU1960221635	0.00%	15/09/2026
BGF European Equity Transition Fund C2 EUR	LU0331283639	0.00%	15/09/2026
BGF European Equity Transition Fund C2 USD	LU0331283712	0.00%	15/09/2026
BGF European Equity Transition Fund D2 EUR	LU0368266812	0.00%	15/09/2026
BGF European Equity Transition Fund D2 USD	LU0827878959	0.00%	15/09/2026
BGF European Equity Transition Fund E2 EUR	LU0252967707	0.00%	15/09/2026
BGF European Equity Transition Fund I2 EUR	LU0603021113	0.00%	15/09/2026
BGF European Equity Transition Fund I2 USD	LU0541185541	0.00%	15/09/2026
BGF European Fund A2 CNH Hedged	LU1210724834	0.00%	15/09/2026
BGF European Fund A2 EUR	LU0011846440	0.00%	15/09/2026
BGF European Fund A2 HKD Hedged	LU0788108743	0.00%	15/09/2026
BGF European Fund A2 USD	LU0171280430	0.00%	15/09/2026
BGF European Fund A4 EUR	LU0408221439	0.00%	15/09/2026
BGF European Fund A4 GBP	LU0204061864	0.00%	15/09/2026
BGF European Fund C2 EUR	LU0147391493	0.00%	15/09/2026
BGF European Fund C2 USD	LU0338175176	0.00%	15/09/2026
BGF European Fund D2 EUR	LU0252966055	0.00%	15/09/2026
BGF European Fund D2 USD	LU0411709727	0.00%	15/09/2026
BGF European Fund D4 EUR	LU1852330817	0.00%	15/09/2026
BGF European Fund D4 GBP	LU0827879098	0.00%	15/09/2026
BGF European Fund E2 EUR	LU0090830901	0.00%	15/09/2026
BGF European Fund Hedged A2 AUD	LU1023059733	0.00%	15/09/2026
BGF European Fund Hedged A2 CAD	LU1023060079	0.00%	15/09/2026
BGF European Fund Hedged A2 GBP	LU1023060665	0.00%	15/09/2026
BGF European Fund Hedged A2 NZD	LU1023060319	0.00%	15/09/2026
BGF European Fund Hedged A2 SGD	LU0963555726	0.00%	15/09/2026
BGF European Fund Hedged A2 USD	LU0526926950	0.00%	15/09/2026
BGF European Fund Hedged D2 USD	LU0827890574	0.00%	15/09/2026
BGF European Fund I2 EUR	LU0368230461	0.00%	15/09/2026
BGF European Fund I2 USD	LU2728923934	0.00%	15/09/2026
BGF European Fund I2 USD Hedged	LU1438596576	0.00%	15/09/2026
BGF European Fund S2 EUR	LU1722863302	0.00%	15/09/2026
BGF European Fund X2 EUR	LU0147392624	0.00%	15/09/2026
BGF European Fund X2 JPY	LU1165522308	0.00%	15/09/2026
BGF European High Yield Bond Fund A2 CHF Hedged	LU1258857728	0.00%	15/09/2026
BGF European High Yield Bond Fund A2 EUR	LU1191877379	0.00%	15/09/2026
BGF European High Yield Bond Fund Class A2 SEK Hedged	LU1258857645	0.00%	15/09/2026
BGF European High Yield Bond Fund Class D4 EUR	LU1258857561	0.00%	15/09/2026
BGF European High Yield Bond Fund D2 EUR	LU1191877965	0.00%	15/09/2026
BGF European High Yield Bond Fund D4 GBP Hedged	LU1258858023	0.00%	15/09/2026
BGF European High Yield Bond fund E2 EUR	LU1270846881	0.00%	15/09/2026
BGF European High Yield Bond fund E5 EUR	LU1270846964	0.00%	15/09/2026
BGF European High Yield Bond Fund I2 EUR	LU2845160287	0.00%	15/09/2026
BGF European High Yield Bond Fund X2 EUR	LU1264796209	0.00%	15/09/2026
BGF European High Yield Bond Fund Z2 EUR	LU2099034311	0.00%	15/09/2026
BGF European High Yield Bond Fund Z2 USD Hedged	LU2414815147	0.00%	15/09/2026
BGF European High Yield Bond Fund Z4 EUR	LU2798994666	0.00%	15/09/2026
BGF European Multi-Asset Income Fund A2 EUR	LU1845136925	0.00%	15/09/2026
BGF European Multi-Asset Income Fund A4G EUR	LU1845137063	0.00%	15/09/2026
BGF European Multi-Asset Income Fund A9 EUR	LU1883300615	0.00%	15/09/2026
BGF European Multi-Asset Income Fund AI2 EUR	LU1960222799	0.00%	15/09/2026
BGF European Multi-Asset Income Fund AI5G EUR	LU1960222872	0.00%	15/09/2026
BGF European Multi-Asset Income Fund D2 EUR	LU1845137147	0.00%	15/09/2026
BGF European Multi-Asset Income Fund D4G EUR	LU1845137220	0.00%	15/09/2026
BGF European Multi-Asset Income Fund E2 EUR	LU1845137493	0.00%	15/09/2026
BGF European Multi-Asset Income Fund E5G EUR	LU1845137576	0.00%	15/09/2026
BGF European Multi-Asset Income Fund E6 EUR	LU1960224902	0.00%	15/09/2026
BGF European Multi-Asset Income Fund E9 EUR	LU1883300706	0.00%	15/09/2026
BGF European Multi-Asset Income Fund I2 EUR	LU1857917774	0.00%	15/09/2026
BGF European Multi-Asset Income Fund X2 EUR	LU1858900407	0.00%	15/09/2026
BGF European Sustainable Equity Fund A2 EUR	LU2344724963	0.00%	15/09/2026
BGF European Sustainable Equity Fund AI2 EUR	LU2372744156	0.00%	15/09/2026
BGF European Sustainable Equity Fund D2 EUR	LU2344724880	0.00%	15/09/2026
BGF European Sustainable Equity Fund E2 EUR	LU2372744073	0.00%	15/09/2026
BGF European Sustainable Equity Fund I2 EUR	LU2344725697	0.00%	15/09/2026
BGF European Sustainable Equity Fund X2 EUR	LU2344726661	0.00%	15/09/2026
BGF European Sustainable Equity Fund ZI2 EUR	LU2556665847	0.00%	15/09/2026
BGF European Sustainable Equity Fund ZI2 USD	LU2556665763	0.00%	15/09/2026
BGF European Value Fund A2 CNH Hedged	LU1333800198	0.00%	15/09/2026
BGF European Value Fund A2 EUR	LU0072462186	0.00%	15/09/2026
BGF European Value Fund A2 GBP	LU0171282212	0.00%	15/09/2026
BGF European Value Fund A2 USD	LU0171281750	0.00%	15/09/2026
BGF European Value Fund A4 EUR	LU0162690340	0.00%	15/09/2026
BGF European Value Fund A4 GBP	LU0204062672	0.00%	15/09/2026
BGF European Value Fund C2 EUR	LU0147394240	0.00%	15/09/2026
BGF European Value Fund C2 USD	LU0213373748	0.00%	15/09/2026
BGF European Value Fund D2 EUR	LU0329592454	0.00%	15/09/2026

BGF European Value Fund D2 GBP	LU0827879338	0.00%	15/09/2026
BGF European Value Fund D2 USD	LU0827879411	0.00%	15/09/2026
BGF European Value Fund D2 USD Hedged	LU1153585531	0.00%	15/09/2026
BGF European Value Fund D4 GBP	LU0827879502	0.00%	15/09/2026
BGF European Value Fund E2 EUR	LU0147394679	0.00%	15/09/2026
BGF European Value Fund E2 USD	LU0171281834	0.00%	15/09/2026
BGF European Value Fund Hedged A2 AUD	LU1023061044	0.00%	15/09/2026
BGF European Value Fund Hedged A2 HKD	LU1023061713	0.00%	15/09/2026
BGF European Value Fund Hedged A2 USD	LU1023061473	0.00%	15/09/2026
BGF European Value Fund I2 EUR	LU0949170939	0.00%	15/09/2026
BGF European Value Fund S4 EUR	LU1706558696	0.00%	15/09/2026
BGF European Value Fund X2 EUR	LU1333799911	0.00%	15/09/2026
BGF FinTech A4 USD	LU2360107671	0.00%	15/09/2026
BGF FinTech Fund A2 SEK	LU1861218052	0.00%	15/09/2026
BGF FinTech Fund A2 USD	LU1861217088	0.00%	15/09/2026
BGF FinTech Fund AI2 EUR	LU1960221718	0.00%	15/09/2026
BGF FinTech Fund C2 USD	LU2357541775	0.00%	15/09/2026
BGF FinTech Fund D2 EUR	LU1917163450	0.00%	15/09/2026
BGF FinTech Fund D2 USD	LU1861217161	0.00%	15/09/2026
BGF FinTech Fund E2 EUR	LU1917163617	0.00%	15/09/2026
BGF FinTech Fund Hedged A2 EUR	LU1861217674	0.00%	15/09/2026
BGF FinTech Fund Hedged A2 SGD	LU1861220207	0.00%	15/09/2026
BGF FinTech Fund Hedged D2 EUR	LU1861217757	0.00%	15/09/2026
BGF FinTech Fund Hedged D2 GBP	LU1861217914	0.00%	15/09/2026
BGF FinTech Fund Hedged E2 EUR	LU1861217831	0.00%	15/09/2026
BGF FinTech Fund I2 EUR	LU1917163963	0.00%	15/09/2026
BGF FinTech Fund I2 EUR Hedged	LU1917164003	0.00%	15/09/2026
BGF FinTech Fund I2 USD	LU1861217245	0.00%	15/09/2026
BGF FinTech Fund X2 USD	LU1861217328	0.00%	15/09/2026
BGF FinTech Fund Z2 USD	LU1861217591	0.00%	15/09/2026
BGF FinTech I4 USD	LU2360107598	0.00%	15/09/2026
BGF Fixed Income Gbl Opp Fund A1 EUR	LU1005244220	7.00%	15/09/2026
BGF Fixed Income Gbl Opp Fund A1 USD	LU1003076855	7.00%	15/09/2026
BGF Fixed Income Gbl Opp Fund A2 EUR	LU1005243255	7.00%	15/09/2026
BGF Fixed Income Gbl Opp Fund A2 USD	LU0278466700	7.00%	15/09/2026
BGF Fixed Income Gbl Opp Fund A3 EUR	LU1005243339	7.00%	15/09/2026
BGF Fixed Income Gbl Opp Fund A3 USD	LU1003076939	7.00%	15/09/2026
BGF Fixed Income Gbl Opp Fund A5 USD	LU0280465617	7.00%	15/09/2026
BGF Fixed Income Gbl Opp Fund A6 USD	LU1051767835	7.00%	15/09/2026
BGF Fixed Income Gbl Opp Fund C1 EUR	LU1005244493	7.00%	15/09/2026
BGF Fixed Income Gbl Opp Fund C1 USD	LU1003077077	7.00%	15/09/2026
BGF Fixed Income Gbl Opp Fund C2 EUR	LU1005243412	7.00%	15/09/2026
BGF Fixed Income Gbl Opp Fund C2 USD	LU0278467773	7.00%	15/09/2026
BGF Fixed Income Gbl Opp Fund C5 USD	LU0280466938	7.00%	15/09/2026
BGF Fixed Income Gbl Opp Fund D2 EUR	LU1005243503	7.00%	15/09/2026
BGF Fixed Income Gbl Opp Fund D2 USD	LU0278469043	7.00%	15/09/2026
BGF Fixed Income Gbl Opp Fund D4 EUR	LU1085283973	7.00%	15/09/2026
BGF Fixed Income Gbl Opp Fund D5 USD	LU0737136415	7.00%	15/09/2026
BGF Fixed Income Gbl Opp Fund E2 EUR	LU1005243685	7.00%	15/09/2026
BGF Fixed Income Gbl Opp Fund E2 USD	LU0278469472	7.00%	15/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 CHF	LU1121327164	7.00%	15/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 EUR	LU0278453476	7.00%	15/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 JPY	LU1005243099	7.00%	15/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 SGD	LU0278465488	7.00%	15/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A4 EUR	LU0973708182	7.00%	15/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A5 EUR	LU0280467159	7.00%	15/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A5 SGD	LU0280468637	7.00%	15/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A6 HKD	LU1051769021	7.00%	15/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 CHF	LU0972027022	7.00%	15/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 EUR	LU0278456651	7.00%	15/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 GBP	LU0278463947	7.00%	15/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 PLN	LU0827879684	7.00%	15/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 SGD	LU0827879767	7.00%	15/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D5 EUR	LU0827879841	7.00%	15/09/2026
BGF Fixed Income Gbl Opp Fund Hedged E2 EUR	LU0278456818	7.00%	15/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I2 GBP	LU0999670564	7.00%	15/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I2 JPY	LU1005243172	7.00%	15/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I5 EUR	LU1129992308	7.00%	15/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X2 EUR	LU0278456909	7.00%	15/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X2 GBP	LU0278465058	7.00%	15/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X3 AUD	LU1003077820	7.00%	15/09/2026
BGF Fixed Income Gbl Opp Fund I2 USD	LU0986736956	7.00%	15/09/2026
BGF Fixed Income Gbl Opp Fund I5 USD	LU1083819141	7.00%	15/09/2026
BGF Fixed Income Gbl Opp Fund J3 USD	LU1003077150	7.00%	15/09/2026
BGF Fixed Income Gbl Opp Fund X3 USD	LU1003077234	7.00%	15/09/2026
BGF Fixed Income Gbl Opp Hedged I2 EUR	LU0368231436	7.00%	15/09/2026
BGF Fixed Income Gbl Opp Hedged X3 EUR	LU1003077317	7.00%	15/09/2026
BGF Fixed Income Gbl Opps Fund Hedged I5 GBP	LU1877503935	7.00%	15/09/2026
BGF Fixed Income Gbl Opps Fund Hedged PLN A2	LU0480534915	7.00%	15/09/2026
BGF Fixed Income Global Opp Fund AI2 EUR Hedged	LU1960221809	7.00%	15/09/2026
BGF Fixed Income Global Opportunities D4 CAD Hedged	LU1270847186	7.00%	15/09/2026
BGF Fixed Income Global Opportunities D4 EUR Hedged	LU1340096590	7.00%	15/09/2026
BGF Fixed Income Global Opportunities D4 GBP Hedged	LU1294567364	7.00%	15/09/2026
BGF Fixed Income Global Opportunities Fund A10 USD	LU2708802827	7.00%	15/09/2026
BGF Fixed Income Global Opportunities Fund A11 JPY Hedged	LU3236127224	7.00%	15/09/2026
BGF Fixed Income Global Opportunities Fund A11 USD	LU3236122183	7.00%	15/09/2026
BGF Fixed Income Global Opportunities Fund A11 ZAR Hedged	LU3236132810	7.00%	15/09/2026
BGF Fixed Income Global Opportunities Fund A2 GBP Hedged	LU1181257202	7.00%	15/09/2026
BGF Fixed Income Global Opportunities Fund A3G USD	LU2621334601	7.00%	15/09/2026
BGF Fixed Income Global Opportunities Fund A8 AUD Hedged	LU1165522480	7.00%	15/09/2026
BGF Fixed Income Global Opportunities Fund A8 CNH Hedged	LU1165523371	7.00%	15/09/2026
BGF Fixed Income Global Opportunities Fund AI2 EUR	LU1960221981	7.00%	15/09/2026
BGF Fixed Income Global Opportunities Fund B11 JPY Hedged	LU3236128461	7.00%	15/09/2026
BGF Fixed Income Global Opportunities Fund B11 USD	LU3236124809	7.00%	15/09/2026
BGF Fixed Income Global Opportunities Fund B11 ZAR Hedged	LU3236137371	7.00%	15/09/2026
BGF Fixed Income Global Opportunities Fund B2 JPY Hedged	LU3236114594	7.00%	15/09/2026
BGF Fixed Income Global Opportunities Fund B2 USD	LU3236110766	7.00%	15/09/2026
BGF Fixed Income Global Opportunities Fund B6 USD	LU3236118314	7.00%	15/09/2026
BGF Fixed Income Global Opportunities Fund D5 CHF Hedged	LU1681056062	7.00%	15/09/2026
BGF Fixed Income Global Opportunities Fund I2 CAD Hedged	LU1136394076	7.00%	15/09/2026

BGF Fixed Income Global Opportunities Fund I5 JPY	LU1926936912	7.00%	15/09/2026
BGF Fixed income Global Opportunities Fund I5 JPY Hedged	LU1791183194	7.00%	15/09/2026
BGF Fixed Income Global Opportunities Fund S2 USD	LU1992160157	7.00%	15/09/2026
BGF Fixed Income Global Opportunities Fund S5 USD	LU1992159068	7.00%	15/09/2026
BGF Fixed Income Global Opportunities Fund X10 SGD Hedged	LU2728923694	7.00%	15/09/2026
BGF Fixed Income Global Opportunities Fund X10 USD	LU2736587853	7.00%	15/09/2026
BGF Fixed Income Global Opportunities Fund X2 CHF Hedged	LU1263143379	7.00%	15/09/2026
BGF Fixed Income Global Opportunities Fund X2 SGD Hedged	LU2728923777	7.00%	15/09/2026
BGF Fixed Income Global Opportunities Fund X3 SGD Hedged	LU2728923850	7.00%	15/09/2026
BGF Fixed Income Global Opportunities Fund X5 EUR Hedged	LU1685502194	7.00%	15/09/2026
BGF Fixed Income Global Opportunities I2 CHF Hedged	LU1270847004	7.00%	15/09/2026
BGF Fixed Income Global Opportunities I3 CAD Hedged	LU1234671672	7.00%	15/09/2026
BGF Fixed Income Global Opportunities X2 CAD Hedged	LU1214678283	7.00%	15/09/2026
BGF Fixed Income Global Opportunities X5 GBP Hedged	LU1165522217	7.00%	15/09/2026
BGF Fixed Income Global Opportunity Fund I2 AUD Hedged	LU1786038098	7.00%	15/09/2026
BGF Fixed Income Global Opps Bond Fund Hedged A2 SEK	LU1121320748	7.00%	15/09/2026
BGF Fixed Income Global Opps Fund S2 CHF Hedged	LU1992159902	7.00%	15/09/2026
BGF Fixed Income Global Opps Fund S2 EUR Hedged	LU1992159654	7.00%	15/09/2026
BGF Fixed Income Global Opps Fund S4 EUR Hedged	LU1992161049	7.00%	15/09/2026
BGF Fixed Income Global Opps Fund X2 AUD	LU1093512371	7.00%	15/09/2026
BGF Fixed Income GlobalOpportunities Fund A4 USD	LU1153584997	7.00%	15/09/2026
BGF Fixed Income GlobalOpportunities Fund X2 SEK Hedged	LU1153584724	7.00%	15/09/2026
BGF Fixed Income GlobalOpportunities X2 USD	LU0278469985	7.00%	15/09/2026
BGF Future of Transport A4 USD	LU2360107325	0.00%	15/09/2026
BGF Future of Transport Fund A10 USD	LU2533727025	0.00%	15/09/2026
BGF Future of Transport Fund A2 EUR	LU2400292194	0.00%	15/09/2026
BGF Future of Transport Fund A2 SEK	LU1861215892	0.00%	15/09/2026
BGF Future of Transport Fund A2 USD	LU1861214812	0.00%	15/09/2026
BGF Future of Transport Fund A4 EUR	LU2398792098	0.00%	15/09/2026
BGF Future of Transport Fund AI2 EUR	LU1960222013	0.00%	15/09/2026
BGF Future of Transport Fund C2 EUR	LU2641782748	0.00%	15/09/2026
BGF Future of Transport Fund D2 EUR	LU1917164268	0.00%	15/09/2026
BGF Future of Transport Fund D2 USD	LU1861214903	0.00%	15/09/2026
BGF Future of Transport Fund E2 EUR	LU1917164342	0.00%	15/09/2026
BGF Future of Transport Fund Hedged A2 CNH Hedged	LU2360108562	0.00%	15/09/2026
BGF Future of Transport Fund Hedged A2 EUR	LU1861215389	0.00%	15/09/2026
BGF Future of Transport Fund Hedged A2 SGD	LU1861219969	0.00%	15/09/2026
BGF Future of Transport Fund Hedged D2 EUR	LU1861215462	0.00%	15/09/2026
BGF Future of Transport Fund Hedged D2 GBP	LU1861215629	0.00%	15/09/2026
BGF Future of Transport Fund Hedged E2 EUR	LU1861215546	0.00%	15/09/2026
BGF Future of Transport Fund Hedged I2 EUR	LU1917164771	0.00%	15/09/2026
BGF Future of Transport Fund I2 EUR	LU1917164698	0.00%	15/09/2026
BGF Future of Transport Fund I2 JPY	LU2263536158	0.00%	15/09/2026
BGF Future of Transport Fund I2 USD	LU1861215033	0.00%	15/09/2026
BGF Future of Transport Fund X2 USD	LU1861215116	0.00%	15/09/2026
BGF Future of Transport Fund Z2 USD	LU1861215207	0.00%	15/09/2026
BGF Future of Transport I4 USD	LU2360107242	0.00%	15/09/2026
BGF Global Allocation Fund A 9G AUD Hedged	LU2354320728	3.86%	15/09/2026
BGF Global Allocation Fund A 9G SGD Hedged	LU2354320645	3.86%	15/09/2026
BGF Global Allocation Fund A 9G USD	LU2354320561	3.86%	15/09/2026
BGF Global Allocation Fund A10 AUD Hedged	LU2637965869	3.86%	15/09/2026
BGF Global Allocation Fund A10 CNH Hedged	LU2637965604	3.86%	15/09/2026
BGF Global Allocation Fund A10 EUR Hedged	LU2637965786	3.86%	15/09/2026
BGF Global Allocation Fund A10 HKD Hedged	LU2637965430	3.86%	15/09/2026
BGF Global Allocation Fund A10 JPY Hedged	LU2940471407	3.86%	15/09/2026
BGF Global Allocation Fund A10 SGD Hedged	LU2637965513	3.86%	15/09/2026
BGF Global Allocation Fund A10 USD	LU2637965356	3.86%	15/09/2026
BGF Global Allocation Fund A10 ZAR Hedged	LU2637965943	3.86%	15/09/2026
BGF Global Allocation Fund A11 AUD Hedged	LU3222514088	3.86%	15/09/2026
BGF Global Allocation Fund A11 CNH Hedged	LU3222514245	3.86%	15/09/2026
BGF Global Allocation Fund A11 GBP Hedged	LU3222514328	3.86%	15/09/2026
BGF Global Allocation Fund A11 HKD Hedged	LU3222513940	3.86%	15/09/2026
BGF Global Allocation Fund A11 JPY Hedged	LU3183195299	3.86%	15/09/2026
BGF Global Allocation Fund A11 USD	LU3183194995	3.86%	15/09/2026
BGF Global Allocation Fund A11 ZAR Hedged	LU3183195455	3.86%	15/09/2026
BGF Global Allocation Fund A2 EUR	LU0171283459	3.86%	15/09/2026
BGF Global Allocation Fund A2 HKD Hedged	LU0788109477	3.86%	15/09/2026
BGF Global Allocation Fund A2 HUF	LU0566074125	3.86%	15/09/2026
BGF Global Allocation Fund A2 JPY Hedged	LU2940471233	3.86%	15/09/2026
BGF Global Allocation Fund A2 USD	LU0072462426	3.86%	15/09/2026
BGF Global Allocation Fund A4 EUR	LU0408221512	3.86%	15/09/2026
BGF Global Allocation Fund A4 USD	LU0724617625	3.86%	15/09/2026
BGF Global Allocation Fund AI2 EUR	LU1960222104	3.86%	15/09/2026
BGF Global Allocation Fund AI2 EUR Hedged	LU1960222286	3.86%	15/09/2026
BGF Global Allocation Fund B10 AUD Hedged	LU2940471589	3.86%	15/09/2026
BGF Global Allocation Fund B10 JPY Hedged	LU2940471316	3.86%	15/09/2026
BGF Global Allocation Fund B10 USD	LU2776654092	3.86%	15/09/2026
BGF Global Allocation Fund B11 JPY Hedged	LU3183195372	3.86%	15/09/2026
BGF Global Allocation Fund B11 USD	LU3183195026	3.86%	15/09/2026
BGF Global Allocation Fund B11 ZAR Hedged	LU3183195539	3.86%	15/09/2026
BGF Global Allocation Fund B2 JPY Hedged	LU2940471159	3.86%	15/09/2026
BGF Global Allocation Fund B2 USD	LU2940471076	3.86%	15/09/2026
BGF Global Allocation Fund C2 EUR	LU0331284793	3.86%	15/09/2026
BGF Global Allocation Fund C2 USD	LU0147395726	3.86%	15/09/2026
BGF Global Allocation Fund D10 USD	LU2943721485	3.86%	15/09/2026
BGF Global Allocation Fund D2 EUR	LU0523293024	3.86%	15/09/2026
BGF Global Allocation Fund D2 USD	LU0329592538	3.86%	15/09/2026
BGF Global Allocation Fund D4 EUR	LU0827880005	3.86%	15/09/2026
BGF Global Allocation Fund D4 GBP	LU1852330908	3.86%	15/09/2026
BGF Global Allocation Fund E2 EUR	LU0171283533	3.86%	15/09/2026
BGF Global Allocation Fund E2 USD	LU0147396450	3.86%	15/09/2026
BGF Global Allocation Fund Hedged A2 AUD	LU0468326631	3.86%	15/09/2026
BGF Global Allocation Fund Hedged A2 CHF	LU0343169966	3.86%	15/09/2026
BGF Global Allocation Fund Hedged A2 CNH	LU1062906877	3.86%	15/09/2026
BGF Global Allocation Fund Hedged A2 EUR	LU0212925753	3.86%	15/09/2026
BGF Global Allocation Fund Hedged A2 GBP	LU0236177068	3.86%	15/09/2026
BGF Global Allocation Fund Hedged A2 PLN	LU0480534592	3.86%	15/09/2026
BGF Global Allocation Fund Hedged A2 SGD	LU0308772762	3.86%	15/09/2026
BGF Global Allocation Fund Hedged A4 EUR	LU0240613025	3.86%	15/09/2026
BGF Global Allocation Fund Hedged C2 EUR	LU0212926058	3.86%	15/09/2026

BGF Global Allocation Fund Hedged D2 AUD	LU0827880187	3.86%	15/09/2026
BGF Global Allocation Fund Hedged D2 CHF	LU0827880260	3.86%	15/09/2026
BGF Global Allocation Fund Hedged D2 EUR	LU0329591480	3.86%	15/09/2026
BGF Global Allocation Fund Hedged D2 GBP	LU0827880344	3.86%	15/09/2026
BGF Global Allocation Fund Hedged D2 PLN	LU0827880427	3.86%	15/09/2026
BGF Global Allocation Fund Hedged D2 SGD	LU0827880690	3.86%	15/09/2026
BGF Global Allocation Fund Hedged D4 EUR	LU0827880773	3.86%	15/09/2026
BGF Global Allocation Fund Hedged E2 EUR	LU0212926132	3.86%	15/09/2026
BGF Global Allocation Fund Hedged E2 PLN	LU0530192003	3.86%	15/09/2026
BGF Global Allocation Fund Hedged I2 SGD	LU0810842038	3.86%	15/09/2026
BGF Global Allocation Fund Hedged X2 AUD	LU0525289509	3.86%	15/09/2026
BGF Global Allocation Fund Hedged X2 EUR	LU0260352280	3.86%	15/09/2026
BGF Global Allocation Fund I2 EUR	LU1653088838	3.86%	15/09/2026
BGF Global Allocation Fund J2 USD	LU0304953069	3.86%	15/09/2026
BGF Global Allocation Fund X2 EUR	LU0984173384	3.86%	15/09/2026
BGF Global Allocation Fund X2 JPY Hedged	LU1445720094	3.86%	15/09/2026
BGF Global Allocation Fund X2 USD	LU0328507826	3.86%	15/09/2026
BGF Global Allocation Fund X4 USD	LU0953392981	3.86%	15/09/2026
BGF Global Allocation Hedged I2 EUR	LU0368231949	3.86%	15/09/2026
BGF Global Allocation I2 USD	LU0368249560	3.86%	15/09/2026
BGF Global Allocation S2 EUR	LU2624962283	3.86%	15/09/2026
BGF Global Allocation S2 EUR Hedged	LU2624964149	3.86%	15/09/2026
BGF Global Allocation S2 USD	LU2624960741	3.86%	15/09/2026
BGF Global Allocation X10 USD	LU2699150301	3.86%	15/09/2026
BGF Global Bond Income A10 AUD Hedged	LU3348746648	8.78%	15/09/2026
BGF Global Bond Income A10 CAD Hedged	LU3348747372	8.78%	15/09/2026
BGF Global Bond Income A10 CHF Hedged	LU3348747612	8.78%	15/09/2026
BGF Global Bond Income A10 CNH Hedged	LU3348746994	8.78%	15/09/2026
BGF Global Bond Income A10 EUR Hedged	LU3348747026	8.78%	15/09/2026
BGF Global Bond Income A10 GBP Hedged	LU3348747299	8.78%	15/09/2026
BGF Global Bond Income A10 JPY Hedged	LU3348747539	8.78%	15/09/2026
BGF Global Bond Income A10 NZD Hedged	LU3348747455	8.78%	15/09/2026
BGF Global Bond Income Fd ZI2 EUR Hedged	LU2533725672	8.78%	15/09/2026
BGF Global Bond Income Fund A10 HKD Hedged	LU2725777572	8.78%	15/09/2026
BGF Global Bond Income Fund A10 SGD Hedged	LU2723611187	8.78%	15/09/2026
BGF Global Bond Income Fund A10 USD	LU2708803049	8.78%	15/09/2026
BGF Global Bond Income Fund A2 USD	LU1842103399	8.78%	15/09/2026
BGF Global Bond Income Fund A3G USD	LU2620702121	8.78%	15/09/2026
BGF Global Bond Income Fund A6 AUD Hedged	LU1978683339	8.78%	15/09/2026
BGF Global Bond Income Fund A6 CAD Hedged	LU1978682950	8.78%	15/09/2026
BGF Global Bond Income Fund A6 EUR Hedged	LU1978683099	8.78%	15/09/2026
BGF Global Bond Income Fund A6 GBP Hedged	LU1978683255	8.78%	15/09/2026
BGF Global Bond Income Fund A6 HKD Hedged	LU1978682877	8.78%	15/09/2026
BGF Global Bond Income Fund A6 NZD Hedged	LU1978683412	8.78%	15/09/2026
BGF Global Bond Income Fund A6 SGD Hedged	LU1978683172	8.78%	15/09/2026
BGF Global Bond Income Fund A6 USD	LU1842103472	8.78%	15/09/2026
BGF Global Bond Income Fund A8 CNH Hedged	LU1978683685	8.78%	15/09/2026
BGF Global Bond Income Fund AI2 EUR	LU1960222526	8.78%	15/09/2026
BGF Global Bond Income Fund AI2 EUR Hedged	LU1960222369	8.78%	15/09/2026
BGF Global Bond Income Fund AI5 EUR Hedged	LU1960222443	8.78%	15/09/2026
BGF Global Bond Income Fund D2 CHF Hedged	LU1842103712	8.78%	15/09/2026
BGF Global Bond Income Fund D2 EUR	LU1864663650	8.78%	15/09/2026
BGF Global Bond Income Fund D2 EUR Hedged	LU1842103639	8.78%	15/09/2026
BGF Global Bond Income Fund D2 GBP Hedged	LU1842103803	8.78%	15/09/2026
BGF Global Bond Income Fund D2 USD	LU1842103555	8.78%	15/09/2026
BGF Global Bond Income Fund D6 USD	LU2943721568	8.78%	15/09/2026
BGF Global Bond Income Fund E2 EUR Hedged	LU1842103985	8.78%	15/09/2026
BGF Global Bond Income Fund E5 EUR Hedged	LU1864663577	8.78%	15/09/2026
BGF Global Bond Income Fund I2 BRL Hedged (USD)	LU2008661345	8.78%	15/09/2026
BGF Global Bond Income Fund I2 EUR	LU1864663817	8.78%	15/09/2026
BGF Global Bond Income Fund I2 EUR Hedged	LU1864663908	8.78%	15/09/2026
BGF Global Bond Income Fund I2 USD	LU1864663734	8.78%	15/09/2026
BGF Global Bond Income Fund I6 EUR Hedged	LU2407028278	8.78%	15/09/2026
BGF Global Bond Income Fund X10 HKD Hedged	LU2728924072	8.78%	15/09/2026
BGF Global Bond Income Fund X2 USD	LU1842104017	8.78%	15/09/2026
BGF Global Bond Income Fund X6 EUR Hedged	LU2521849021	8.78%	15/09/2026
BGF Global Bond Income Fund X6 USD	LU2716750034	8.78%	15/09/2026
BGF Global Bond Income Fund X6 USD	LU2716749960	8.78%	15/09/2026
BGF Global Bond Income Fund Z2 CHF Hedged	LU1893598968	8.78%	15/09/2026
BGF Global Bond Income Fund Z2 EUR Hedged	LU1893598885	8.78%	15/09/2026
BGF Global Bond Income Fund Z2 USD	LU1893598703	8.78%	15/09/2026
BGF Global Bond Income Fund ZI2 USD	LU2533725755	8.78%	15/09/2026
BGF Global Corporate Bond Fund A10 CNH Hedged	LU2708803395	89.38%	15/09/2026
BGF Global Corporate Bond Fund A10 USD	LU2708803122	89.38%	15/09/2026
BGF Global Corporate Bond Fund A10 ZAR Hedged	LU2725777655	89.38%	15/09/2026
BGF Global Corporate Bond Fund A2 SEK Hedged	LU1162516634	89.38%	15/09/2026
BGF Global Corporate Bond Fund A2 USD	LU0297942194	89.38%	15/09/2026
BGF Global Corporate Bond Fund A3G USD	LU2620702048	89.38%	15/09/2026
BGF Global Corporate Bond Fund A5 USD	LU0825403933	89.38%	15/09/2026
BGF Global Corporate Bond Fund A6 HKD Hedged	LU0788109550	89.38%	15/09/2026
BGF Global Corporate Bond Fund A6 JPY Hedged	LU2725777739	89.38%	15/09/2026
BGF Global Corporate Bond Fund A6 SGD Hedged	LU1435395121	89.38%	15/09/2026
BGF Global Corporate Bond Fund A6 USD	LU0788109634	89.38%	15/09/2026
BGF Global Corporate Bond Fund A8 CNH Hedged	LU1220227653	89.38%	15/09/2026
BGF Global Corporate Bond Fund A8 NZD HEDGED	LU1149717313	89.38%	15/09/2026
BGF Global Corporate Bond Fund B10 USD	LU2776655222	89.38%	15/09/2026
BGF Global Corporate Bond Fund B10 ZAR Hedged	LU2776655495	89.38%	15/09/2026
BGF Global Corporate Bond Fund B2 USD	LU2940471746	89.38%	15/09/2026
BGF Global Corporate Bond Fund B6 JPY Hedged	LU2940471829	89.38%	15/09/2026
BGF Global Corporate Bond Fund D2 GBP Hedged	LU1222731728	89.38%	15/09/2026
BGF Global Corporate Bond Fund D2 USD	LU0326960662	89.38%	15/09/2026
BGF Global Corporate Bond Fund D5 GBP Hedged	LU1814255474	89.38%	15/09/2026
BGF Global Corporate Bond Fund E2 USD	LU0326961470	89.38%	15/09/2026
BGF Global Corporate Bond Fund Hedged A2 EUR	LU0297942434	89.38%	15/09/2026
BGF Global Corporate Bond Fund Hedged A3 AUD	LU0816460074	89.38%	15/09/2026
BGF Global Corporate Bond Fund Hedged A3 CAD	LU0816460157	89.38%	15/09/2026
BGF Global Corporate Bond Fund Hedged A3 GBP	LU0816460231	89.38%	15/09/2026
BGF Global Corporate Bond Fund Hedged A3 NZD	LU0803752475	89.38%	15/09/2026
BGF Global Corporate Bond Fund Hedged A4 EUR	LU0303846876	89.38%	15/09/2026
BGF Global Corporate Bond Fund Hedged A8 AUD	LU0871639976	89.38%	15/09/2026

BGF Global Corporate Bond Fund Hedged D2 EUR	LU0326951752	89.38%	15/09/2026
BGF Global Corporate Bond Fund Hedged E2 EUR	LU0307653898	89.38%	15/09/2026
BGF Global Corporate Bond Fund Hedged X4 GBP	LU0414062165	89.38%	15/09/2026
BGF Global Corporate Bond Fund I2 CAD Hedged	LU1153585614	89.38%	15/09/2026
BGF Global Corporate Bond Fund I2 EUR Hedged	LU1625162489	89.38%	15/09/2026
BGF Global Corporate Bond Fund I2 USD	LU1181254019	89.38%	15/09/2026
BGF Global Corporate Bond Fund I4 GBP Hedged	LU1403442228	89.38%	15/09/2026
BGF Global Corporate Bond Fund X2 EUR Hedged	LU0414062249	89.38%	15/09/2026
BGF Global Corporate Bond Fund X2 NOK Hedged	LU1806518616	89.38%	15/09/2026
BGF Global Corporate Bond Fund X2 USD	LU0434566104	89.38%	15/09/2026
BGF Global Dynamic Equity A2 CNH Hedged	LU1254117549	0.00%	15/09/2026
BGF Global Dynamic Equity Fund A2 EUR	LU0238689623	0.00%	15/09/2026
BGF Global Dynamic Equity Fund A2 USD	LU0238689110	0.00%	15/09/2026
BGF Global Dynamic Equity Fund A4 EUR	LU0408221603	0.00%	15/09/2026
BGF Global Dynamic Equity Fund C2 EUR	LU0331285097	0.00%	15/09/2026
BGF Global Dynamic Equity Fund C2 USD	LU0238688146	0.00%	15/09/2026
BGF Global Dynamic Equity Fund D2 EUR	LU0827880856	0.00%	15/09/2026
BGF Global Dynamic Equity Fund D2 USD	LU0368268198	0.00%	15/09/2026
BGF Global Dynamic Equity Fund D4 EUR	LU0938162772	0.00%	15/09/2026
BGF Global Dynamic Equity Fund E2 EUR	LU0238689896	0.00%	15/09/2026
BGF Global Dynamic Equity Fund E2 USD	LU0238689201	0.00%	15/09/2026
BGF Global Dynamic Equity Fund Hedged A2 EUR	LU0238690555	0.00%	15/09/2026
BGF Global Dynamic Equity Fund Hedged C2 EUR	LU0326425435	0.00%	15/09/2026
BGF Global Dynamic Equity Fund Hedged D2 EUR	LU0326425609	0.00%	15/09/2026
BGF Global Dynamic Equity Fund Hedged E2 EUR	LU0238690985	0.00%	15/09/2026
BGF Global Dynamic Equity Fund I2 EUR	LU2337443100	0.00%	15/09/2026
BGF Global Dynamic Equity Fund I2 USD	LU2862972853	0.00%	15/09/2026
BGF Global Dynamic Equity Fund X2 USD	LU0331284876	0.00%	15/09/2026
BGF Global Equity Income E2 EUR	LU0628613043	0.00%	15/09/2026
BGF Global Equity Income E2 USD	LU0545040122	0.00%	15/09/2026
BGF Global Equity Income E5G EUR Hedged	LU0628613126	0.00%	15/09/2026
BGF Global Equity Income Fund A10 USD	LU2533723628	0.00%	15/09/2026
BGF Global Equity Income Fund A2 EUR	LU0880975056	0.00%	15/09/2026
BGF Global Equity Income Fund A2 SGD Hedged	LU0661495795	0.00%	15/09/2026
BGF Global Equity Income Fund A2 USD	LU0545039389	0.00%	15/09/2026
BGF Global Equity Income Fund A4G EUR	LU0739721834	0.00%	15/09/2026
BGF Global Equity Income Fund A4G EUR Hedged	LU1529944511	0.00%	15/09/2026
BGF Global Equity Income Fund A5G GBP	LU0557294096	0.00%	15/09/2026
BGF Global Equity Income Fund A5G SGD Hedged	LU0661504455	0.00%	15/09/2026
BGF Global Equity Income Fund A5G USD	LU0553294199	0.00%	15/09/2026
BGF Global Equity Income Fund A6 CNH Hedged	LU1075907227	0.00%	15/09/2026
BGF Global Equity Income Fund A6 HKD Hedged	LU1003077747	0.00%	15/09/2026
BGF Global Equity Income Fund A6 SGD Hedged	LU0949170772	0.00%	15/09/2026
BGF Global Equity Income Fund A6 USD	LU0738911758	0.00%	15/09/2026
BGF Global Equity Income Fund A8 AUD Hedged	LU0949170699	0.00%	15/09/2026
BGF Global Equity Income Fund A8 CNH Hedged	LU1220226846	0.00%	15/09/2026
BGF Global Equity Income Fund A8 ZAR Hedged	LU1023055079	0.00%	15/09/2026
BGF Global Equity Income Fund AI2 EUR	LU1960222955	0.00%	15/09/2026
BGF Global Equity Income Fund AI2 EUR Hedged	LU1960223094	0.00%	15/09/2026
BGF Global Equity Income Fund AI5G EUR Hedged	LU1960223177	0.00%	15/09/2026
BGF Global Equity Income Fund C2 USD	LU0545039629	0.00%	15/09/2026
BGF Global Equity Income Fund C5G USD	LU0592708423	0.00%	15/09/2026
BGF Global Equity Income Fund D2 SGD Hedged	LU0827881581	0.00%	15/09/2026
BGF Global Equity Income Fund D2 USD	LU0545039975	0.00%	15/09/2026
BGF Global Equity Income Fund D4G EUR	LU0938162426	0.00%	15/09/2026
BGF Global Equity Income Fund D5G GBP	LU0827881748	0.00%	15/09/2026
BGF Global Equity Income Fund D5G USD	LU0827881235	0.00%	15/09/2026
BGF Global Equity Income Fund E2 EUR Hedged	LU1786037793	0.00%	15/09/2026
BGF Global Equity Income Fund E5G USD	LU0579999342	0.00%	15/09/2026
BGF Global Equity Income Fund Hedged A2 CHF	LU1115429885	0.00%	15/09/2026
BGF Global Equity Income Fund Hedged A2 EUR	LU0625451603	0.00%	15/09/2026
BGF Global Equity Income Fund Hedged A2 PLN	LU0654592483	0.00%	15/09/2026
BGF Global Equity Income Fund Hedged A5G EUR	LU0625451512	0.00%	15/09/2026
BGF Global Equity Income Fund Hedged D2 CHF	LU0862987244	0.00%	15/09/2026
BGF Global Equity Income Fund Hedged D2 EUR	LU0827881409	0.00%	15/09/2026
BGF Global Equity Income Fund Hedged D2 PLN	LU0827881151	0.00%	15/09/2026
BGF Global Equity Income Fund Hedged D5G EUR	LU0827881664	0.00%	15/09/2026
BGF Global Equity Income Fund Hedged D5G GBP	LU0827881318	0.00%	15/09/2026
BGF Global Equity Income Fund I2 EUR	LU2533723461	0.00%	15/09/2026
BGF Global Equity Income Fund I2 USD	LU0545040395	0.00%	15/09/2026
BGF Global Equity Income Fund SR2 USD	LU2471417662	0.00%	15/09/2026
BGF Global Equity Income Fund SR6 USD	LU2471417829	0.00%	15/09/2026
BGF Global Equity Income Fund X2 USD	LU0545040635	0.00%	15/09/2026
BGF GLOBAL GOV BOND X2 USD	LU0462857607	31.98%	15/09/2026
BGF Global Government Bond Fund A1 USD	LU0118256485	31.98%	15/09/2026
BGF Global Government Bond Fund A2 USD	LU0006061385	31.98%	15/09/2026
BGF Global Government Bond Fund A3 GBP Hedged	LU1484781395	31.98%	15/09/2026
BGF Global Government Bond Fund A3 USD	LU0172412149	31.98%	15/09/2026
BGF Global Government Bond Fund C1 USD	LU0331285410	31.98%	15/09/2026
BGF Global Government Bond Fund C2 USD	LU0147382310	31.98%	15/09/2026
BGF Global Government Bond Fund C3 USD	LU0172412495	31.98%	15/09/2026
BGF Global Government Bond Fund D2 USD	LU0540001038	31.98%	15/09/2026
BGF Global Government Bond Fund D3 USD	LU0827882043	31.98%	15/09/2026
BGF Global Government Bond Fund E2 USD	LU0090845412	31.98%	15/09/2026
BGF Global Government Bond Fund Hedged A1 EUR	LU0297940495	31.98%	15/09/2026
BGF Global Government Bond Fund Hedged A2 EUR	LU0297942863	31.98%	15/09/2026
BGF Global Government Bond Fund Hedged A3 EUR	LU0297943168	31.98%	15/09/2026
BGF Global Government Bond Fund Hedged C2 EUR	LU0297943838	31.98%	15/09/2026
BGF Global Government Bond Fund Hedged D2 EUR	LU0329591563	31.98%	15/09/2026
BGF Global Government Bond Fund Hedged D3 EUR	LU0827881821	31.98%	15/09/2026
BGF Global Government Bond Fund Hedged E2 EUR	LU0297944059	31.98%	15/09/2026
BGF Global Government Bond Fund Hedged X2 EUR	LU1083813532	31.98%	15/09/2026
BGF Global Government Bond Fund HKD Hedged	LU1484781478	31.98%	15/09/2026
BGF Global Government Bond Fund I2 EUR Hedged	LU0368232830	31.98%	15/09/2026
BGF Global Government Bond Fund I2 USD	LU1567964413	31.98%	15/09/2026
BGF Global Government Bond Fund I4 EUR Hedged	LU1811366183	31.98%	15/09/2026
BGF Global Government Bond Fund X2 NOK Hedged	LU1806518707	31.98%	15/09/2026
BGF Global Government Bond Fund X2 SEK Hedged	LU1495984053	31.98%	15/09/2026
BGF Global High Yield Bond Fund A1 USD	LU0171284770	0.00%	15/09/2026
BGF Global High Yield Bond Fund A10 USD	LU2725777812	0.00%	15/09/2026

BGF Global High Yield Bond Fund A2 SEK Hedged	LU0797429023	0.00%	15/09/2026
BGF Global High Yield Bond Fund A2 USD	LU0171284937	0.00%	15/09/2026
BGF Global High Yield Bond Fund A3 USD	LU0172401969	0.00%	15/09/2026
BGF Global High Yield Bond Fund A5 EUR	LU1125545993	0.00%	15/09/2026
BGF Global High Yield Bond Fund A6 HKD Hedged	LU0784402520	0.00%	15/09/2026
BGF Global High Yield Bond Fund A6 JPY Hedged	LU2725777903	0.00%	15/09/2026
BGF Global High Yield Bond Fund A6 SGD Hedged	LU1830001522	0.00%	15/09/2026
BGF Global High Yield Bond Fund A6 USD	LU0764618640	0.00%	15/09/2026
BGF Global High Yield Bond Fund A8 CNH Hedged	LU1919856135	0.00%	15/09/2026
BGF Global High Yield Bond Fund A8 ZAR Hedged	LU1023055319	0.00%	15/09/2026
BGF Global High Yield Bond Fund AI2 EUR Hedged	LU1960223250	0.00%	15/09/2026
BGF Global High Yield Bond Fund AI5 EUR Hedged	LU1960223334	0.00%	15/09/2026
BGF Global High Yield Bond Fund C1 USD	LU0331284363	0.00%	15/09/2026
BGF Global High Yield Bond Fund C2 USD	LU0331284447	0.00%	15/09/2026
BGF Global High Yield Bond Fund D2 SGD Hedged	LU3225976490	0.00%	15/09/2026
BGF Global High Yield Bond Fund D2 USD	LU0297941899	0.00%	15/09/2026
BGF Global High Yield Bond Fund D3 USD	LU0827882126	0.00%	15/09/2026
BGF Global High Yield Bond Fund E2 EUR	LU0628613712	0.00%	15/09/2026
BGF Global High Yield Bond Fund E2 USD	LU0171285157	0.00%	15/09/2026
BGF Global High Yield Bond Fund Hedged A1 EUR	LU0118259661	0.00%	15/09/2026
BGF Global High Yield Bond Fund Hedged A2 EUR	LU0093504206	0.00%	15/09/2026
BGF Global High Yield Bond Fund Hedged A2 GBP	LU0567554463	0.00%	15/09/2026
BGF Global High Yield Bond Fund Hedged A2 PLN	LU0849758007	0.00%	15/09/2026
BGF Global High Yield Bond Fund Hedged A3 EUR	LU0172401704	0.00%	15/09/2026
BGF Global High Yield Bond Fund Hedged A8 AUD	LU0871640040	0.00%	15/09/2026
BGF Global High Yield Bond Fund Hedged C2 EUR	LU0147394596	0.00%	15/09/2026
BGF Global High Yield Bond Fund Hedged D2 EUR	LU0368267034	0.00%	15/09/2026
BGF Global High Yield Bond Fund Hedged D2 GBP	LU0372548783	0.00%	15/09/2026
BGF Global High Yield Bond Fund Hedged D3 EUR	LU0827882472	0.00%	15/09/2026
BGF Global High Yield Bond Fund Hedged D5 GBP	LU1072327023	0.00%	15/09/2026
BGF Global High Yield Bond Fund Hedged E2 EUR	LU0093505864	0.00%	15/09/2026
BGF Global High Yield Bond Fund Hedged E5 EUR	LU0500207039	0.00%	15/09/2026
BGF Global High Yield Bond Fund Hedged X2 EUR	LU0147394752	0.00%	15/09/2026
BGF Global High Yield Bond Fund Hedged X4 EUR	LU0984200880	0.00%	15/09/2026
BGF Global High Yield Bond Fund I2 CAD Hedged	LU1153585705	0.00%	15/09/2026
BGF Global High Yield Bond Fund I2 CHF Hedged	LU2369862847	0.00%	15/09/2026
BGF Global High Yield Bond Fund I2 EUR Hedged	LU1791806000	0.00%	15/09/2026
BGF Global High Yield Bond Fund I2 USD	LU0369584726	0.00%	15/09/2026
BGF Global High Yield Bond Fund I3 USD	LU0764819032	0.00%	15/09/2026
BGF Global High Yield Bond Fund X2 CAD	LU2550100346	0.00%	15/09/2026
BGF Global High Yield Bond Fund X2 GBP Hedged	LU3293802032	0.00%	15/09/2026
BGF Global High Yield Bond Fund X2 NZD Hedged	LU2872722942	0.00%	15/09/2026
BGF Global High Yield Bond Fund X2 USD	LU0580566189	0.00%	15/09/2026
BGF Global Inflation Linked Bond A2 EUR Hd	LU0425308169	23.99%	15/09/2026
BGF Global Inflation Linked Bond A2 USD	LU0425308086	23.99%	15/09/2026
BGF Global Inflation Linked Bond A3 USD	LU0425308243	23.99%	15/09/2026
BGF Global Inflation Linked Bond C2 USD	LU0425308326	23.99%	15/09/2026
BGF Global Inflation Linked Bond C3 USD	LU0425308599	23.99%	15/09/2026
BGF Global Inflation Linked Bond D2 EUR Hd	LU0448666502	23.99%	15/09/2026
BGF Global Inflation Linked Bond D2 USD	LU0448666684	23.99%	15/09/2026
BGF Global Inflation Linked Bond D3 USD	LU0827882555	23.99%	15/09/2026
BGF Global Inflation Linked Bond E2 EUR Hd	LU0452734238	23.99%	15/09/2026
BGF Global Inflation Linked Bond Fund A10 USD	LU2809353449	23.99%	15/09/2026
BGF Global Inflation Linked Bond Fund I2 USD	LU2298379822	23.99%	15/09/2026
BGF Global Inflation Linked Bond X2 EUR Hd	LU0425308755	23.99%	15/09/2026
BGF Global Listed Infrastructure Fund A2 USD	LU2697545676	0.00%	15/09/2026
BGF Global Listed Infrastructure Fund Class D2 USD	LU2741325588	0.00%	15/09/2026
BGF Global Listed Infrastructure Fund Class I2 USD	LU2741325661	0.00%	15/09/2026
BGF Global Listed Infrastructure Fund Class X2 USD	LU2741325745	0.00%	15/09/2026
BGF Global Listed Infrastructure Fund Class Z2 USD	LU2748853863	0.00%	15/09/2026
BGF Global Listed Infrastructure Fund E2 EUR	LU3335793322	0.00%	15/09/2026
BGF Global Listed Infrastructure Fund I2 GBP	LU2790878016	0.00%	15/09/2026
BGF Global Listed Infrastructure Fund X2 EUR	LU2893521984	0.00%	15/09/2026
BGF Global Listed Infrastructure Fund ZI2 EUR	LU2903325160	0.00%	15/09/2026
BGF Global Long Horizon A2 SGD Hedged	LU1153585457	0.00%	15/09/2026
BGF Global Long Horizon A4 GBP	LU1153585291	0.00%	15/09/2026
BGF Global Long Horizon A4 USD	LU1153585028	0.00%	15/09/2026
BGF Global Long Horizon D4 GBP	LU1153585374	0.00%	15/09/2026
BGF Global Long Horizon Fund A2 EUR	LU0171285314	0.00%	15/09/2026
BGF Global Long Horizon Fund A2 USD	LU0011850046	0.00%	15/09/2026
BGF Global Long Horizon Fund C2 USD	LU0147402100	0.00%	15/09/2026
BGF Global Long Horizon Fund D2 EUR	LU0827882639	0.00%	15/09/2026
BGF Global Long Horizon Fund D2 USD	LU0368270509	0.00%	15/09/2026
BGF Global Long Horizon Fund E2 EUR	LU0171285587	0.00%	15/09/2026
BGF Global Long Horizon Fund E2 USD	LU0090831032	0.00%	15/09/2026
BGF Global Long-Horizon Equity Fund AI2 EUR	LU1978682448	0.00%	15/09/2026
BGF Global Long-Horizon Equity Fund I2 EUR	LU2372743422	0.00%	15/09/2026
BGF Global Long-Horizon Equity Fund I2 USD	LU2616041161	0.00%	15/09/2026
BGF Global Long-Horizon Equity Fund X2 AUD	LU2609979633	0.00%	15/09/2026
BGF Global Long-Horizon Equity Fund X2 EUR Hedged	LU3022389285	0.00%	15/09/2026
BGF Global Long-Horizon Equity Fund X2 JPY	LU2662052443	0.00%	15/09/2026
BGF Global Long-Horizon Equity Fund X2 USD	LU2300323438	0.00%	15/09/2026
BGF Global Long-Horizon Equity Fund X2 USD	LU2215606554	0.00%	15/09/2026
BGF Global Multi Asset Income A2 EUR	LU1162516477	58.33%	15/09/2026
BGF Global Multi Asset Income A5G USD	LU0784383803	58.33%	15/09/2026
BGF Global Multi Asset Income Fund E9 EUR hedged	LU1294567109	58.33%	15/09/2026
BGF Global Multi-Asset Income A4G USD	LU1301847155	58.33%	15/09/2026
BGF Global Multi-Asset Income Fund A2 CHF Hedged	LU0784383472	58.33%	15/09/2026
BGF Global Multi-Asset Income Fund A2 EUR Hedged	LU0784383399	58.33%	15/09/2026
BGF Global Multi-Asset Income Fund A2 USD	LU0784385840	58.33%	15/09/2026
BGF Global Multi-Asset Income Fund A3G EUR	LU1238068834	58.33%	15/09/2026
BGF Global Multi-Asset Income Fund A4G CHF Hedged	LU1373034260	58.33%	15/09/2026
BGF Global Multi-Asset Income Fund A4G EUR Hedged	LU0784383712	58.33%	15/09/2026
BGF Global Multi-Asset Income Fund A5G AUD Hedged	LU0949170269	58.33%	15/09/2026
BGF Global Multi-Asset Income Fund A5G SGD Hedged	LU0784384363	58.33%	15/09/2026
BGF Global Multi-Asset Income Fund A6 CHF Hedged	LU2655523152	58.33%	15/09/2026
BGF Global Multi-Asset Income Fund A6 EUR Hedged	LU1133085917	58.33%	15/09/2026
BGF Global Multi-Asset Income Fund A6 HKD Hedged	LU0784385170	58.33%	15/09/2026
BGF Global Multi-Asset Income Fund A6 JPY Hedged	LU2655523079	58.33%	15/09/2026
BGF Global Multi-Asset Income Fund A6 SGD Hedged	LU0949170426	58.33%	15/09/2026

BGF Global Multi-Asset Income Fund A6 USD	LU0784384876	58.33%	15/09/2026
BGF Global Multi-Asset Income Fund A8 AUD Hedged	LU0871640123	58.33%	15/09/2026
BGF Global Multi-Asset Income Fund A8 CAD Hedged	LU1003077580	58.33%	15/09/2026
BGF Global Multi-Asset Income Fund A8 CNH Hedged	LU1257007564	58.33%	15/09/2026
BGF Global Multi-Asset Income Fund A8 GBP Hedged	LU1003077663	58.33%	15/09/2026
BGF Global Multi-Asset Income Fund A8 NZD Hedged	LU0949170343	58.33%	15/09/2026
BGF Global Multi-Asset Income Fund AI2 EUR Hedged	LU1960223508	58.33%	15/09/2026
BGF Global Multi-Asset Income Fund AI5G EUR Hedged	LU1960223680	58.33%	15/09/2026
BGF Global Multi-Asset Income Fund C2 USD	LU1005242950	58.33%	15/09/2026
BGF Global Multi-Asset Income Fund C6 USD	LU1023056556	58.33%	15/09/2026
BGF Global Multi-Asset Income Fund D2 CHF Hedged	LU1373034187	58.33%	15/09/2026
BGF Global Multi-Asset Income Fund D2 EUR Hedged	LU1062843344	58.33%	15/09/2026
BGF Global Multi-Asset Income Fund D2 USD	LU0784385337	58.33%	15/09/2026
BGF Global Multi-Asset Income Fund D4G CHF Hedged	LU1373034344	58.33%	15/09/2026
BGF Global Multi-Asset Income Fund D4G EUR Hedged	LU0944772804	58.33%	15/09/2026
BGF Global Multi-Asset Income Fund D6 GBP Hedged	LU1791173633	58.33%	15/09/2026
BGF Global Multi-Asset Income Fund D6 SGD Hedged	LU2472302624	58.33%	15/09/2026
BGF Global Multi-Asset Income Fund D6 USD	LU1003077408	58.33%	15/09/2026
BGF Global Multi-Asset Income Fund E2 EUR	LU0813497111	58.33%	15/09/2026
BGF Global Multi-Asset Income Fund E2 EUR Hedged	LU1062843690	58.33%	15/09/2026
BGF Global Multi-Asset Income Fund E5G EUR Hedged	LU0784385501	58.33%	15/09/2026
BGF Global Multi-Asset Income Fund I2 EUR Hedged	LU1523256144	58.33%	15/09/2026
BGF Global Multi-Asset Income Fund I2 USD	LU1523255922	58.33%	15/09/2026
BGF Global Multi-Asset Income Fund I5G EUR Hedged	LU1129992480	58.33%	15/09/2026
BGF Global Multi-Asset Income Fund X2 USD	LU0784385766	58.33%	15/09/2026
BGF Global Multi-Asset Income Fund X5G GBP Hedged	LU1877504073	58.33%	15/09/2026
BGF Global Multi-Asset Income X8 AUD Hedged	LU1270847269	58.33%	15/09/2026
BGF Global Securitised Fund A2 EUR Hedged	LU3230658455	0.00%	15/09/2026
BGF Global Securitised Fund A2 USD	LU3170944188	0.00%	15/09/2026
BGF Global Securitised Fund D2 CHF Hedged	LU3170944428	0.00%	15/09/2026
BGF Global Securitised Fund D2 EUR Hedged	LU3230658539	0.00%	15/09/2026
BGF Global Securitised Fund D2 GBP Hedged	LU3170944774	0.00%	15/09/2026
BGF Global Securitised Fund D2 USD	LU3170944261	0.00%	15/09/2026
BGF Global Securitised Fund I2 CHF Hedged	LU3170944691	0.00%	15/09/2026
BGF Global Securitised Fund I2 EUR Hedged	LU3230658372	0.00%	15/09/2026
BGF Global Securitised Fund I2 GBP Hedged	LU3170944857	0.00%	15/09/2026
BGF Global Securitised Fund I2 USD	LU3170944345	0.00%	15/09/2026
BGF Global Securitised Fund X2 EUR Hedged	LU3230658612	0.00%	15/09/2026
BGF Global Securitised Fund X2 GBP Hedged	LU3170944931	0.00%	15/09/2026
BGF Global Securitised Fund X2 USD	LU3246195427	0.00%	15/09/2026
BGF GLOBAL SMALLER COMPANIES FUND A2 EUR	LU3069871351	0.00%	15/09/2026
BGF GLOBAL SMALLER COMPANIES FUND A2 USD	LU3069870890	0.00%	15/09/2026
BGF GLOBAL SMALLER COMPANIES FUND D2 EUR	LU3069871435	0.00%	15/09/2026
BGF GLOBAL SMALLER COMPANIES FUND D2 USD	LU3069870973	0.00%	15/09/2026
BGF GLOBAL SMALLER COMPANIES FUND E2 EUR	LU3069871518	0.00%	15/09/2026
BGF GLOBAL SMALLER COMPANIES FUND X2 USD	LU3069871195	0.00%	15/09/2026
BGF GLOBAL SMALLER COMPANIES FUND Z2 EUR	LU3069871609	0.00%	15/09/2026
BGF GLOBAL SMALLER COMPANIES FUND Z2 USD	LU3069871278	0.00%	15/09/2026
BGF Global Unconstrained Equity A2 USD	LU2720916845	0.00%	15/09/2026
BGF Global Unconstrained Equity C2 USD	LU2720916928	0.00%	15/09/2026
BGF Global Unconstrained Equity D2 USD	LU2720917066	0.00%	15/09/2026
BGF Global Unconstrained Equity E2 USD	LU2720917140	0.00%	15/09/2026
BGF Global Unconstrained Equity Fund A2 CNH Hedged	LU2764263203	0.00%	15/09/2026
BGF Global Unconstrained Equity Fund A2 EUR	LU3054586865	0.00%	15/09/2026
BGF Global Unconstrained Equity Fund A2 HKD Hedged	LU2764262908	0.00%	15/09/2026
BGF Global Unconstrained Equity Fund A2 SGD Hedged	LU2764263039	0.00%	15/09/2026
BGF Global Unconstrained Equity Fund C2 EUR	LU2812466741	0.00%	15/09/2026
BGF Global Unconstrained Equity Fund E2 EUR	LU2812466667	0.00%	15/09/2026
BGF Global Unconstrained Equity SI2 USD	LU2758928233	0.00%	15/09/2026
BGF Global Unconstrained Equity X2 USD	LU2720917223	0.00%	15/09/2026
BGF Impact Bond Fund A2 EUR	LU2474805798	28.14%	15/09/2026
BGF Impact Bond Fund D2 EUR	LU2474805871	28.14%	15/09/2026
BGF Impact Bond Fund E2 EUR	LU2556666902	28.14%	15/09/2026
BGF Impact Bond Fund I2 EUR	LU2474805954	28.14%	15/09/2026
BGF Impact Bond Fund X2 EUR	LU2474806176	28.14%	15/09/2026
BGF Impact Bond Fund X2 USD Hedged	LU2474806507	28.14%	15/09/2026
BGF Impact Bond Fund Z2 EUR	LU2474806259	28.14%	15/09/2026
BGF Impact Bond Fund ZI2 EUR	LU2474806416	28.14%	15/09/2026
BGF India Fund A2 EUR	LU0248271941	0.00%	15/09/2026
BGF India Fund A2 USD	LU0248272758	0.00%	15/09/2026
BGF India Fund A4 GBP	LU0250163515	0.00%	15/09/2026
BGF India Fund C2 EUR	LU0331285840	0.00%	15/09/2026
BGF India Fund C2 USD	LU0248424524	0.00%	15/09/2026
BGF India Fund D2 EUR	LU0288299570	0.00%	15/09/2026
BGF India Fund D2 USD	LU0724618193	0.00%	15/09/2026
BGF India Fund D4 GBP	LU0827882712	0.00%	15/09/2026
BGF India Fund E2 EUR	LU0248273566	0.00%	15/09/2026
BGF India Fund E2 USD	LU0248273137	0.00%	15/09/2026
BGF India Fund I2 USD	LU2386952878	0.00%	15/09/2026
BGF India X2 USD	LU0248274374	0.00%	15/09/2026
BGF Japan Flexible Equity Fund A10 HKD Hedged	LU2728923009	0.00%	15/09/2026
BGF Japan Flexible Equity Fund A10 USD Hedged	LU2728923181	0.00%	15/09/2026
BGF Japan Flexible Equity Fund A2 EUR	LU0212924608	0.00%	15/09/2026
BGF Japan Flexible Equity Fund A2 JPY	LU0249410860	0.00%	15/09/2026
BGF Japan Flexible Equity Fund A2 SGD Hedged	LU2931904705	0.00%	15/09/2026
BGF Japan Flexible Equity Fund A2 USD	LU0212924517	0.00%	15/09/2026
BGF Japan Flexible Equity Fund A4 GBP	LU0236176334	0.00%	15/09/2026
BGF Japan Flexible Equity Fund B10 USD Hedged	LU3096647014	0.00%	15/09/2026
BGF Japan Flexible Equity Fund B2 JPY	LU3096646982	0.00%	15/09/2026
BGF Japan Flexible Equity Fund B2 USD	LU3096646800	0.00%	15/09/2026
BGF Japan Flexible Equity Fund C2 EUR	LU0212925241	0.00%	15/09/2026
BGF Japan Flexible Equity Fund C2 JPY	LU0249411082	0.00%	15/09/2026
BGF Japan Flexible Equity Fund C2 USD	LU0212924863	0.00%	15/09/2026
BGF Japan Flexible Equity Fund D2 EUR	LU0827883447	0.00%	15/09/2026
BGF Japan Flexible Equity Fund D2 USD	LU0827883520	0.00%	15/09/2026
BGF Japan Flexible Equity Fund D4 GBP	LU0827883363	0.00%	15/09/2026
BGF Japan Flexible Equity Fund E2 EUR	LU0212925324	0.00%	15/09/2026
BGF Japan Flexible Equity Fund E2 JPY	LU0249411165	0.00%	15/09/2026
BGF Japan Flexible Equity Fund E2 USD	LU0212924947	0.00%	15/09/2026
BGF Japan Flexible Equity Fund Hedged A2 EUR	LU0255399239	0.00%	15/09/2026

BGF Japan Flexible Equity Fund Hedged A2 USD	LU0940328577	0.00%	15/09/2026
BGF Japan Flexible Equity Fund Hedged D2 EUR	LU0827883793	0.00%	15/09/2026
BGF Japan Flexible Equity Fund Hedged E2 EUR	LU0277197835	0.00%	15/09/2026
BGF Japan Flexible Equity Fund I2 EUR	LU2501015387	0.00%	15/09/2026
BGF Japan Flexible Equity Fund I2 EUR Hedged	LU2911841620	0.00%	15/09/2026
BGF Japan Flexible Equity Fund I2 JPY	LU1495982941	0.00%	15/09/2026
BGF Japan Flexible Equity Fund SR2 EUR	LU3257579576	0.00%	15/09/2026
BGF Japan Flexible Equity Fund X2 EUR Hedged	LU2004776857	0.00%	15/09/2026
BGF Japan Flexible Equity Fund X2 GBP	LU1967588366	0.00%	15/09/2026
BGF Japan Flexible Equity Fund X2 JPY	LU0497860428	0.00%	15/09/2026
BGF Japan Flexible Equity Fund X2 USD	LU3135082694	0.00%	15/09/2026
BGF Japan Small MidCap Opportunities Fd D4 GBP	LU0827883017	0.00%	15/09/2026
BGF Japan Small MidCap Opportunities Fund A10 HKD Hedged	LU2728923264	0.00%	15/09/2026
BGF Japan Small MidCap Opportunities Fund A10 USD Hedged	LU2728923348	0.00%	15/09/2026
BGF Japan Small MidCap Opportunities Fund A2 EUR	LU0171289068	0.00%	15/09/2026
BGF Japan Small MidCap Opportunities Fund A2 JPY	LU0249411835	0.00%	15/09/2026
BGF Japan Small MidCap Opportunities Fund A2 USD	LU0006061252	0.00%	15/09/2026
BGF Japan Small MidCap Opportunities Fund A4	LU0204063480	0.00%	15/09/2026
BGF Japan Small MidCap Opportunities Fund C2 JPY	LU0249422360	0.00%	15/09/2026
BGF Japan Small MidCap Opportunities Fund C2 USD	LU0147408305	0.00%	15/09/2026
BGF Japan Small MidCap Opportunities Fund D2 EUR	LU0252965594	0.00%	15/09/2026
BGF Japan Small MidCap Opportunities Fund D2 JPY	LU0496417709	0.00%	15/09/2026
BGF Japan Small MidCap Opportunities Fund D2 USD	LU0827883108	0.00%	15/09/2026
BGF Japan Small MidCap Opportunities Fund E2 EUR	LU0171289225	0.00%	15/09/2026
BGF Japan Small MidCap Opportunities Fund E2 JPY	LU0249422956	0.00%	15/09/2026
BGF Japan Small MidCap Opportunities Fund E2 USD	LU0090841692	0.00%	15/09/2026
BGF Japan Small MidCap Opportunities Fund I2 EUR	LU1822774011	0.00%	15/09/2026
BGF Japan Small MidCap Opportunities Fund I2 EUR Hedged	LU1822774102	0.00%	15/09/2026
BGF Japan Small MidCap Opportunities Fund I2 JPY	LU0992622497	0.00%	15/09/2026
BGF Japan Small MidCap Opportunities Fund X2 JPY	LU0249423681	0.00%	15/09/2026
BGF Japan Small MidCap Opportunities Hd A2 EUR	LU0255399742	0.00%	15/09/2026
BGF Japan Small MidCap Opportunities Hd A2 USD	LU0931342652	0.00%	15/09/2026
BGF Japan Small MidCap Opportunities Hd D2 EUR	LU0827883280	0.00%	15/09/2026
BGF Latin American Fund A2 EUR	LU0171289498	0.00%	15/09/2026
BGF Latin American Fund A2 GBP	LU0171289738	0.00%	15/09/2026
BGF Latin American Fund A2 HKD Hedged	LU0788109048	0.00%	15/09/2026
BGF Latin American Fund A2 USD	LU0072463663	0.00%	15/09/2026
BGF Latin American Fund A4 EUR	LU0408221785	0.00%	15/09/2026
BGF Latin American Fund A4 GBP	LU0204063647	0.00%	15/09/2026
BGF Latin American Fund C2 EUR	LU0331286228	0.00%	15/09/2026
BGF Latin American Fund C2 USD	LU0147409378	0.00%	15/09/2026
BGF Latin American Fund D2 EUR	LU0252965164	0.00%	15/09/2026
BGF Latin American Fund D2 GBP	LU0827883876	0.00%	15/09/2026
BGF Latin American Fund D2 USD	LU0252970081	0.00%	15/09/2026
BGF Latin American Fund D4 EUR	LU0827883959	0.00%	15/09/2026
BGF Latin American Fund D4 GBP	LU0827884098	0.00%	15/09/2026
BGF Latin American Fund E2 EUR	LU0171289571	0.00%	15/09/2026
BGF Latin American Fund E2 GBP	LU0171289811	0.00%	15/09/2026
BGF Latin American Fund E2 USD	LU0147409709	0.00%	15/09/2026
BGF Latin American Fund Hedged A2 AUD	LU1023057877	0.00%	15/09/2026
BGF Latin American Fund Hedged A2 CHF	LU0521028802	0.00%	15/09/2026
BGF Latin American Fund Hedged A2 SGD	LU0572108347	0.00%	15/09/2026
BGF Latin American Fund Hedged D2 CHF	LU0827884171	0.00%	15/09/2026
BGF Latin American Fund Hedged D2 EUR	LU0827884254	0.00%	15/09/2026
BGF Latin American Fund Hedged D2 GBP	LU0827884411	0.00%	15/09/2026
BGF Latin American Fund Hedged D2 PLN	LU0827884338	0.00%	15/09/2026
BGF Latin American Fund Hedged D2 SGD	LU0827884502	0.00%	15/09/2026
BGF Latin American Fund Hedged PLN A2	LU0480534832	0.00%	15/09/2026
BGF Latin American Fund I2 EUR	LU0368234455	0.00%	15/09/2026
BGF Latin American Fund I2 USD	LU1847653067	0.00%	15/09/2026
BGF Latin American Fund J2 USD	LU0245446215	0.00%	15/09/2026
BGF Latin American Fund X2 USD	LU0462856542	0.00%	15/09/2026
BGF Latin American Fund X4 GBP	LU0462858670	0.00%	15/09/2026
BGF Multi-Theme Equity Fund A2 EUR Hedged	LU2242189152	0.00%	15/09/2026
BGF Multi-Theme Equity Fund C2 EUR	LU2325727449	0.00%	15/09/2026
BGF Multi-Theme Equity Fund Class A2 EUR	LU2123743424	0.00%	15/09/2026
BGF Multi-Theme Equity Fund Class A2 USD	LU2123743341	0.00%	15/09/2026
BGF Multi-Theme Equity Fund Class AI2 EUR	LU2123743697	0.00%	15/09/2026
BGF Multi-Theme Equity Fund Class D2 EUR	LU2123743853	0.00%	15/09/2026
BGF Multi-Theme Equity Fund Class D2 GBP	LU2123743937	0.00%	15/09/2026
BGF Multi-Theme Equity Fund Class D2 USD	LU2123743770	0.00%	15/09/2026
BGF Multi-Theme Equity Fund Class E2 EUR	LU2123744075	0.00%	15/09/2026
BGF Multi-Theme Equity Fund Class X2 USD	LU2123744158	0.00%	15/09/2026
BGF Multi-Theme Equity Fund Class Z2 EUR	LU2123744232	0.00%	15/09/2026
BGF Multi-Theme Equity Fund Class Z2 USD	LU2197910974	0.00%	15/09/2026
BGF Multi-Theme Equity Fund D2 EUR Hedged	LU2242189079	0.00%	15/09/2026
BGF Multi-Theme Equity Fund X2 GBP Hedged	LU2308287171	0.00%	15/09/2026
BGF MyMap Cautious Fund A10 AUD Hedged	LU2368538299	0.00%	15/09/2026
BGF MyMap Cautious Fund A10 CNH Hedged	LU2368537721	0.00%	15/09/2026
BGF MyMap Cautious Fund A10 HKD Hedged	LU2368537481	0.00%	15/09/2026
BGF MyMap Cautious Fund A10 USD Hedged	LU2368537135	0.00%	15/09/2026
BGF MyMap Cautious Fund A2 AUD Hedged	LU2368537994	0.00%	15/09/2026
BGF MyMap Cautious Fund A2 CNH Hedged	LU2368537564	0.00%	15/09/2026
BGF MyMap Cautious Fund A2 EUR	LU2885245139	0.00%	15/09/2026
BGF MyMap Cautious Fund A2 HKD Hedged	LU2368537218	0.00%	15/09/2026
BGF MyMap Cautious Fund A6 AUD Hedged	LU2368538026	0.00%	15/09/2026
BGF MyMap Cautious Fund A6 CAD Hedged	LU2501013689	0.00%	15/09/2026
BGF MyMap Cautious Fund A6 GBP Hedged	LU2501014067	0.00%	15/09/2026
BGF MyMap Cautious Fund A6 HKD Hedged	LU2368537309	0.00%	15/09/2026
BGF MyMap Cautious Fund A6 USD Hedged	LU2368537051	0.00%	15/09/2026
BGF MyMap Cautious Fund Class A2 USD Hedged	LU2368536913	0.00%	15/09/2026
BGF MyMap Cautious Fund Class D2 USD Hedged	LU2368538372	0.00%	15/09/2026
BGF MyMap Cautious Fund Class I2 USD Hedged	LU2368538539	0.00%	15/09/2026
BGF MyMap Cautious Fund Class X2 USD Hedged	LU2368541244	0.00%	15/09/2026
BGF MyMap Cautious Fund D2 EUR	LU3000957715	0.00%	15/09/2026
BGF MyMap Cautious Fund D2 GBP Hedged	LU3310389385	0.00%	15/09/2026
BGF MyMap Cautious Fund I2 EUR	LU2885245212	0.00%	15/09/2026
BGF MyMap Growth Fund A10 AUD Hedged	LU2368539933	0.00%	15/09/2026
BGF MyMap Growth Fund A10 CAD Hedged	LU2501014737	0.00%	15/09/2026
BGF MyMap Growth Fund A10 CNH Hedged	LU2368539693	0.00%	15/09/2026

BGF MyMap Growth Fund A10 GBP Hedged	LU2501015031	0.00%	15/09/2026
BGF MyMap Growth Fund A10 HKD Hedged	LU2368539263	0.00%	15/09/2026
BGF MyMap Growth Fund A10 USD Hedged	LU2368538968	0.00%	15/09/2026
BGF MyMap Growth Fund A2 AUD Hedged	LU2368539776	0.00%	15/09/2026
BGF MyMap Growth Fund A2 CAD Hedged	LU2501013762	0.00%	15/09/2026
BGF MyMap Growth Fund A2 CNH Hedged	LU2368539347	0.00%	15/09/2026
BGF MyMap Growth Fund A2 EUR	LU2885244751	0.00%	15/09/2026
BGF MyMap Growth Fund A2 GBP Hedged	LU2501014141	0.00%	15/09/2026
BGF MyMap Growth Fund A2 HKD Hedged	LU2368539008	0.00%	15/09/2026
BGF MyMap Growth Fund A2 USD Hedged	LU2368536160	0.00%	15/09/2026
BGF MyMap Growth Fund A6 AUD Hedged	LU2368539859	0.00%	15/09/2026
BGF MyMap Growth Fund A6 CNH Hedged	LU2368539420	0.00%	15/09/2026
BGF MyMap Growth Fund A6 HKD Hedged	LU2368539180	0.00%	15/09/2026
BGF MyMap Growth Fund A6 USD Hedged	LU2368538885	0.00%	15/09/2026
BGF MyMap Growth Fund D2 EUR	LU3000958010	0.00%	15/09/2026
BGF MyMap Growth Fund D2 GBP Hedged	LU3310389542	0.00%	15/09/2026
BGF MyMap Growth Fund D2 USD Hedged	LU2368540196	0.00%	15/09/2026
BGF MyMap Growth Fund I2 EUR	LU2885244835	0.00%	15/09/2026
BGF MyMap Growth Fund I2 USD Hedged	LU2368540279	0.00%	15/09/2026
BGF MyMap Growth Fund X2 USD Hedged	LU2368540352	0.00%	15/09/2026
BGF MyMap Moderate Fund A10 AUD Hedged	LU2368536590	0.00%	15/09/2026
BGF MyMap Moderate Fund A10 CAD Hedged	LU2501014810	0.00%	15/09/2026
BGF MyMap Moderate Fund A10 CNH Hedged	LU2368538455	0.00%	15/09/2026
BGF MyMap Moderate Fund A10 GBP Hedged	LU2501015114	0.00%	15/09/2026
BGF MyMap Moderate Fund A10 HKD Hedged	LU2368538703	0.00%	15/09/2026
BGF MyMap Moderate Fund A10 USD Hedged	LU2368540600	0.00%	15/09/2026
BGF MyMap Moderate Fund A2 CAD Hedged	LU2501013846	0.00%	15/09/2026
BGF MyMap Moderate Fund A2 CNH Hedged	LU2368541160	0.00%	15/09/2026
BGF MyMap Moderate Fund A2 EUR	LU2885244918	0.00%	15/09/2026
BGF MyMap Moderate Fund A2 HKD Hedged	LU2368540865	0.00%	15/09/2026
BGF MyMap Moderate Fund A2 USD Hedged	LU2368540436	0.00%	15/09/2026
BGF MyMap Moderate Fund A6 AUD Hedged	LU2368536327	0.00%	15/09/2026
BGF MyMap Moderate Fund A6 HKD Hedged	LU2368540949	0.00%	15/09/2026
BGF MyMap Moderate Fund A6 USD Hedged	LU2368540519	0.00%	15/09/2026
BGF MyMap Moderate Fund D2 EUR	LU3000957988	0.00%	15/09/2026
BGF MyMap Moderate Fund D2 GBP Hedged	LU3310389468	0.00%	15/09/2026
BGF MyMap Moderate Fund D2 USD Hedged	LU2368536673	0.00%	15/09/2026
BGF MyMap Moderate Fund I2 EUR	LU2885245055	0.00%	15/09/2026
BGF MyMap Moderate Fund I2 USD Hedged	LU2368536756	0.00%	15/09/2026
BGF MyMap Moderate Fund X2 USD Hedged	LU2368536830	0.00%	15/09/2026
BGF Natural Resources Fund A2 EUR Hdg	LU1864666240	0.00%	15/09/2026
BGF Natural Resources Fund A2 USD	LU0612318385	0.00%	15/09/2026
BGF Natural Resources Fund A3G USD	LU1430597077	0.00%	15/09/2026
BGF Natural Resources Fund A4G USD	LU0654597011	0.00%	15/09/2026
BGF Natural Resources Fund A5G EUR	LU1142331880	0.00%	15/09/2026
BGF Natural Resources Fund A5G USD	LU0612318971	0.00%	15/09/2026
BGF Natural Resources Fund D2 EUR	LU0612325679	0.00%	15/09/2026
BGF Natural Resources Fund D2 EUR Hdg	LU1864666323	0.00%	15/09/2026
BGF Natural Resources Fund E2 EUR	LU0628613639	0.00%	15/09/2026
BGF Natural Resources Fund Hgd E5G EUR	LU0612319946	0.00%	15/09/2026
BGF Natural Resources Fund I4G USD	LU1808491572	0.00%	15/09/2026
BGF Natural Resources Fund S2 EUR	LU2527846088	0.00%	15/09/2026
BGF Natural Resources Fund S2 GBP	LU2605897094	0.00%	15/09/2026
BGF Natural Resources Fund S2 GBP Hdg	LU2605896872	0.00%	15/09/2026
BGF Natural Resources Fund S2 USD	LU2527845866	0.00%	15/09/2026
BGF Natural Resources Fund S3G GBP	LU2605897177	0.00%	15/09/2026
BGF Natural Resources Fund S3G GBP Hdg	LU2605896955	0.00%	15/09/2026
BGF Natural Resources Fund S5 EUR	LU2527846161	0.00%	15/09/2026
BGF Natural Resources Fund S5 USD	LU2527845940	0.00%	15/09/2026
BGF Next Generation Technology A4 USD	LU2360107168	0.00%	15/09/2026
BGF Next Generation Technology D2 GBP	LU2237457416	0.00%	15/09/2026
BGF Next Generation Technology Fund A10 USD	LU2533724949	0.00%	15/09/2026
BGF Next Generation Technology Fund A2 AUD Hedged	LU2465791643	0.00%	15/09/2026
BGF Next Generation Technology Fund A2 CHF Hedged	LU2310089771	0.00%	15/09/2026
BGF Next Generation Technology Fund A2 CNY Hedged	LU2290526677	0.00%	15/09/2026
BGF Next Generation Technology Fund A2 EUR	LU2400291972	0.00%	15/09/2026
BGF Next Generation Technology Fund A2 GBP Hedged	LU2310089698	0.00%	15/09/2026
BGF Next Generation Technology Fund A2 HKD Hedged	LU2290526834	0.00%	15/09/2026
BGF Next Generation Technology Fund A2 NZD Hedged	LU2465791726	0.00%	15/09/2026
BGF Next Generation Technology Fund A2 SEK	LU1861216940	0.00%	15/09/2026
BGF Next Generation Technology Fund A2 USD	LU1861215975	0.00%	15/09/2026
BGF Next Generation Technology Fund A4 EUR	LU2398791959	0.00%	15/09/2026
BGF Next Generation Technology Fund AI2 EUR	LU1960223847	0.00%	15/09/2026
BGF Next Generation Technology Fund C2 EUR	LU2641782664	0.00%	15/09/2026
BGF Next Generation Technology Fund D2 CNY Hedged	LU2290526594	0.00%	15/09/2026
BGF Next Generation Technology Fund D2 EUR	LU1917164854	0.00%	15/09/2026
BGF Next Generation Technology Fund D2 SGD Hedged	LU2290526321	0.00%	15/09/2026
BGF Next Generation Technology Fund D2 USD	LU1861216197	0.00%	15/09/2026
BGF Next Generation Technology Fund E2 EUR	LU1917164938	0.00%	15/09/2026
BGF Next Generation Technology Fund Hedged A2 EUR	LU1861216510	0.00%	15/09/2026
BGF Next Generation Technology Fund Hedged A2 SGD	LU1861220033	0.00%	15/09/2026
BGF Next Generation Technology Fund Hedged D2 EUR	LU1861216601	0.00%	15/09/2026
BGF Next Generation Technology Fund Hedged D2 GBP	LU1861216866	0.00%	15/09/2026
BGF Next Generation Technology Fund Hedged E2 EUR	LU1861216783	0.00%	15/09/2026
BGF Next Generation Technology Fund Hedged I2 EUR	LU1917165158	0.00%	15/09/2026
BGF Next Generation Technology Fund I2 EUR	LU1917165075	0.00%	15/09/2026
BGF Next Generation Technology Fund I2 GBP	LU2168066202	0.00%	15/09/2026
BGF Next Generation Technology Fund I2 USD	LU1861216270	0.00%	15/09/2026
BGF Next Generation Technology Fund S2 CHF Hedged	LU2310089938	0.00%	15/09/2026
BGF Next Generation Technology Fund S2 EUR Hedged	LU2278361055	0.00%	15/09/2026
BGF Next Generation Technology Fund S2 GBP Hedged	LU2310089854	0.00%	15/09/2026
BGF Next Generation Technology Fund S2 USD	LU2278360750	0.00%	15/09/2026
BGF Next Generation Technology Fund SR2 EUR	LU2344713339	0.00%	15/09/2026
BGF Next Generation Technology Fund SR2 USD	LU2344713172	0.00%	15/09/2026
BGF Next Generation Technology Fund SR4 GBP	LU2344713099	0.00%	15/09/2026
BGF Next Generation Technology Fund SR4 USD	LU2344713255	0.00%	15/09/2026
BGF Next Generation Technology Fund X2 USD	LU1861216353	0.00%	15/09/2026
BGF Next Generation Technology Fund Z2 CHF Hedged	LU2310090191	0.00%	15/09/2026
BGF Next Generation Technology Fund Z2 USD	LU1861216437	0.00%	15/09/2026
BGF Next Generation Technology I4 GBP	LU2344713412	0.00%	15/09/2026

BGF Next Generation Technology I4 USD	LU2360107085	0.00%	15/09/2026
BGF Next Generation Technology SR2 EUR Hedged	LU2344713503	0.00%	15/09/2026
BGF SEG Emerging Markets Bond Fund I2 NOK Hedged	LU2593632172	15.77%	15/09/2026
BGF Step Into Equity High Income 2030 Fund A2 EUR	LU3247021564	96.26%	15/09/2026
BGF Step Into Equity High Income 2030 Fund A5 EUR	LU3247021648	96.26%	15/09/2026
BGF Step Into Equity High Income 2030 Fund E2 EUR	LU3247021721	96.26%	15/09/2026
BGF Step Into Equity High Income 2030 Fund E5 EUR	LU3247021994	96.26%	15/09/2026
BGF Step Into Equity High Income 2030 Fund EI2 EUR	LU3247022026	96.26%	15/09/2026
BGF Step Into Equity High Income 2030 Fund EI5 EUR	LU3247022299	96.26%	15/09/2026
BGF Step Into Equity High Income 2030 Fund K2 EUR	LU3247022372	96.26%	15/09/2026
BGF Step Into Equity High Income 2030 Fund K5 EUR	LU3247022455	96.26%	15/09/2026
BGF Step Into Equity High Income 2030 Fund X2 EUR	LU3247022539	96.26%	15/09/2026
BGF Sukuk Fund Class A10 USD	LU3364741598	0.00%	15/09/2026
BGF Sukuk Fund Class A2 USD	LU3364740947	0.00%	15/09/2026
BGF Sukuk Fund Class A6 USD	LU3364741168	0.00%	15/09/2026
BGF Sukuk Fund Class D2 USD	LU3364741754	0.00%	15/09/2026
BGF Sukuk Fund Class I2 USD	LU3364742059	0.00%	15/09/2026
BGF Sukuk Fund Class X2 USD	LU3364742133	0.00%	15/09/2026
BGF Sust Energy Fund A2 EUR	LU0171289902	0.00%	15/09/2026
BGF Sust Energy Fund A2 EUR Hedged	LU1822773807	0.00%	15/09/2026
BGF Sust Energy Fund A2 USD	LU0124384867	0.00%	15/09/2026
BGF Sust Energy Fund A4 USD	LU0724618433	0.00%	15/09/2026
BGF Sust Energy Fund C2 EUR	LU0331286574	0.00%	15/09/2026
BGF Sust Energy Fund C2 USD	LU0147411861	0.00%	15/09/2026
BGF Sust Energy Fund D2 EUR	LU0252964944	0.00%	15/09/2026
BGF Sust Energy Fund D2 USD	LU0252969661	0.00%	15/09/2026
BGF Sust Energy Fund D4 EUR	LU0827885574	0.00%	15/09/2026
BGF Sust Energy Fund D4 GBP	LU0435534705	0.00%	15/09/2026
BGF Sust Energy Fund E2 EUR	LU0171290074	0.00%	15/09/2026
BGF Sust Energy Fund E2 USD	LU0124386052	0.00%	15/09/2026
BGF Sust Energy Fund I2 USD	LU0534476519	0.00%	15/09/2026
BGF Sust Energy Fund I5 EUR	LU2452424331	0.00%	15/09/2026
BGF Sust Energy Fund S2 USD	LU1706558779	0.00%	15/09/2026
BGF Sust Energy Fund X2 EUR Hedged	LU1686870871	0.00%	15/09/2026
BGF Sust Energy Fund X2 USD	LU0414947514	0.00%	15/09/2026
BGF Sustainable Energy E2 EUR Hedged	LU2298322632	0.00%	15/09/2026
BGF Sustainable Energy Fund A10 USD	LU2533724782	0.00%	15/09/2026
BGF Sustainable Energy Fund A2 AUD Hedged	LU2298321584	0.00%	15/09/2026
BGF Sustainable Energy Fund A2 CAD Hedged	LU2298321741	0.00%	15/09/2026
BGF Sustainable Energy Fund A2 CNH Hedged	LU2298322392	0.00%	15/09/2026
BGF Sustainable Energy Fund A2 GBP Hedged	LU2298321824	0.00%	15/09/2026
BGF Sustainable Energy Fund A2 HKD Hedged	LU2298322129	0.00%	15/09/2026
BGF Sustainable Energy Fund A2 NZD Hedged	LU2298322046	0.00%	15/09/2026
BGF Sustainable Energy Fund A2 SGD Hedged	LU1978683503	0.00%	15/09/2026
BGF SUSTAINABLE ENERGY FUND A4 EUR	LU0408221868	0.00%	15/09/2026
BGF SUSTAINABLE ENERGY FUND A4 GBP	LU0204063720	0.00%	15/09/2026
BGF Sustainable Energy Fund AI2 EUR	LU1978682794	0.00%	15/09/2026
BGF Sustainable Energy Fund D2 SGD Hedged	LU2419774711	0.00%	15/09/2026
BGF Sustainable Energy Fund I2 EUR	LU0368234703	0.00%	15/09/2026
BGF Sustainable Energy Fund S2 EUR	LU2624962101	0.00%	15/09/2026
BGF Sustainable Energy Fund S4 EUR	LU2624962366	0.00%	15/09/2026
BGF Sustainable Energy Fund X10 USD	LU2471418470	0.00%	15/09/2026
BGF Sustainable Energy Fund X2 JPY	LU2263536406	0.00%	15/09/2026
BGF Sustainable Energy I4 USD	LU2360107754	0.00%	15/09/2026
BGF Sustainable Global Allocation Fund A2 EUR	LU2488121331	2.74%	15/09/2026
BGF Sustainable Global Allocation Fund A2 Hdg EUR	LU2488121414	2.74%	15/09/2026
BGF Sustainable Global Allocation Fund A2 SEK Hedged	LU2614586084	2.74%	15/09/2026
BGF Sustainable Global Allocation Fund A2 USD	LU2488121257	2.74%	15/09/2026
BGF Sustainable Global Allocation Fund A4 EUR	LU2488121505	2.74%	15/09/2026
BGF Sustainable Global Allocation Fund D2 EUR	LU2488121760	2.74%	15/09/2026
BGF Sustainable Global Allocation Fund D2 Hdg EUR	LU2488121844	2.74%	15/09/2026
BGF Sustainable Global Allocation Fund D2 USD	LU2488121687	2.74%	15/09/2026
BGF Sustainable Global Allocation Fund E2 EUR	LU2488121927	2.74%	15/09/2026
BGF Sustainable Global Allocation Fund E2 Hdg EUR	LU2488122065	2.74%	15/09/2026
BGF Sustainable Global Allocation Fund I2 Hdg EUR	LU2488122222	2.74%	15/09/2026
BGF Sustainable Global Allocation Fund I2 USD	LU2488122149	2.74%	15/09/2026
BGF Sustainable Global Allocation Fund X2 USD	LU2488122495	2.74%	15/09/2026
BGF Sustainable Global Allocation Fund ZI2 USD	LU2488122578	2.74%	15/09/2026
BGF Sustainable Global Allocation ZI2 Fund Hdg EUR	LU2519803816	2.74%	15/09/2026
BGF Swiss Small Midcap Opportunities D3 CHF	LU1276852404	0.00%	15/09/2026
BGF Swiss Small MidCap Opps Fund A2 CHF	LU0376446257	0.00%	15/09/2026
BGF Swiss Small MidCap Opps Fund D2 CHF	LU0376447149	0.00%	15/09/2026
BGF Swiss Small MidCap Opps Fund I2 CHF	LU0376447578	0.00%	15/09/2026
BGF System Glbl Sust Inc and Growth Fd I2 USD	LU2511300944	0.00%	15/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A2 USD	LU3233352734	0.00%	15/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G CHF Hedged	LU3233352908	0.00%	15/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G EUR Hedged	LU3233353039	0.00%	15/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G USD	LU3233352817	0.00%	15/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 AUD Hedged	LU3233353385	0.00%	15/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CAD Hedged	LU3294938819	0.00%	15/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CHF Hedged	LU3294939031	0.00%	15/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CNH Hedged	LU3233353468	0.00%	15/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 GBP Hedged	LU3233353542	0.00%	15/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 HKD Hedged	LU3233353203	0.00%	15/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 JPY Hedged	LU3294938900	0.00%	15/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 SGD Hedged	LU3233353625	0.00%	15/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 USD	LU3233353112	0.00%	15/09/2026
BGF Systematic Asia Pacific Equity High Income Fund D2 USD	LU3233353898	0.00%	15/09/2026
BGF Systematic Asia Pacific Equity High Income Fund D6 USD	LU3233353971	0.00%	15/09/2026
BGF Systematic Asia Pacific Equity High Income Fund I2 USD	LU3233354193	0.00%	15/09/2026
BGF Systematic Asia Pacific Equity High Income Fund X2 USD	LU3233354359	0.00%	15/09/2026
BGF Systematic China A-Share Opp Fund AI2 EUR Hdg	LU2183146518	0.00%	15/09/2026
BGF Systematic China A-Share Opp Fund D2 EUR Hdg	LU2183146781	0.00%	15/09/2026
BGF Systematic China A-Share Opp Fund E2 EUR Hdg	LU2183146864	0.00%	15/09/2026
BGF Systematic China A-Share Opp Fund I2 EUR Hdg	LU2183146609	0.00%	15/09/2026
BGF Systematic China A-Share Opp Fund X2 GBP	LU2414815220	0.00%	15/09/2026
BGF Systematic China A-Share Opportunities A2 EUR	LU2909759057	0.00%	15/09/2026
BGF Systematic China A-Share Opportunities Fund A2 SGD Hedged	LU1781817850	0.00%	15/09/2026
BGF Systematic China A-Share Opportunities Fund Class A2 CNH	LU1741216995	0.00%	15/09/2026
BGF Systematic China A-Share Opportunities Fund Class A2 USD	LU1580142542	0.00%	15/09/2026

BGF Systematic China A-Share Opportunities Fund Class D2 USD	LU1580142625	0.00%	15/09/2026
BGF Systematic China A-Share Opportunities Fund Class I2 USD	LU1580142898	0.00%	15/09/2026
BGF Systematic China A-Share Opportunities Fund Class X2 USD	LU1580142971	0.00%	15/09/2026
BGF Systematic China A-Share Opportunities Fund Class Z2 USD	LU1580143193	0.00%	15/09/2026
BGF Systematic China A-Share Opportunities Fund D2 GBP	LU2028885262	0.00%	15/09/2026
BGF Systematic China A-Share Opportunities Fund I2 EUR	LU3060218693	0.00%	15/09/2026
BGF Systematic China A-Share Opportunities Fund S2 USD	LU1992160405	0.00%	15/09/2026
BGF Systematic China A-Share Opportunities Fund SR2 USD	LU2471417589	0.00%	15/09/2026
BGF Systematic China Environmental Tech Fund A2 CNH	LU2608636226	0.00%	15/09/2026
BGF Systematic China Environmental Tech Fund A2 USD	LU2604840798	0.00%	15/09/2026
BGF Systematic China Environmental Tech Fund Class D2 EUR Hedged	LU2608636572	0.00%	15/09/2026
BGF Systematic China Environmental Tech Fund D2 USD	LU2608636499	0.00%	15/09/2026
BGF Systematic China Environmental Tech Fund E2 EUR Hedged	LU2701601580	0.00%	15/09/2026
BGF Systematic China Environmental Tech Fund I2 USD	LU2608636655	0.00%	15/09/2026
BGF Systematic China Environmental Tech Fund X2 USD	LU2604840871	0.00%	15/09/2026
BGF Systematic China Environmental Tech Fund Z2 USD	LU2613356117	0.00%	15/09/2026
BGF Systematic China Environmental Tech Fund ZI2 USD	LU2608636739	0.00%	15/09/2026
BGF Systematic Gbl Equity High Inc Fd A2G CHF Hdgd	LU2315843826	0.00%	15/09/2026
BGF Systematic Gbl Equity High Inc Fd A4G CHF Hdg	LU2448342480	0.00%	15/09/2026
BGF Systematic Gbl Equity High Inc Fd A5G CHF Hdgd	LU2315843669	0.00%	15/09/2026
BGF Systematic Gbl Equity High Inc Fd D2G CHF Hdgd	LU2315844048	0.00%	15/09/2026
BGF Systematic Gbl Equity High Inc Fd D4G CHF Hdg	LU2448342647	0.00%	15/09/2026
BGF Systematic Gbl Equity High Inc Fd D5G CHF Hdgd	LU2315843743	0.00%	15/09/2026
BGF Systematic Gbl Equity High Inc Fd D5G EUR Hdgd	LU2315843586	0.00%	15/09/2026
BGF Systematic Gbl Equity High Inc Fund I5 CHF Hdg	LU2319964271	0.00%	15/09/2026
BGF Systematic Gbl Equity High Inc Fund I5 EUR Hdg	LU2319964198	0.00%	15/09/2026
BGF Systematic Glbl Equity High Inc Fd A2G HKD Hdg	LU2290526081	0.00%	15/09/2026
BGF Systematic Global Equity High Inc Fd A4G USD	LU2448342308	0.00%	15/09/2026
BGF Systematic Global Equity High Inc Fd D4G USD	LU2448342563	0.00%	15/09/2026
BGF Systematic Global Equity High Inc Fd I4G USD	LU2448342217	0.00%	15/09/2026
BGF Systematic Global Equity High Inc Fund D5G GBP	LU2325744022	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fd D6 USD	LU2490080954	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund A11 USD	LU3174767106	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund A11 ZAR Hedged	LU3174767361	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund A2 JPY Hedged	LU2796517071	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund A2 USD	LU0265550359	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund A5G USD	LU0265550946	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund A6 CHF Hedged	LU2655522931	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund A6 EUR Hedged	LU2641782821	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund A6 JPY Hedged	LU2655522857	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund A6 USD	LU1116320737	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund B11 USD	LU3174767288	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund B11 ZAR Hedged	LU3174767528	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund B2 JPY Hedged	LU2940470854	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund B2 USD	LU2940470771	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund B6 JPY Hedged	LU2776654258	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund B6 USD	LU2776654175	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund B8 ZAR Hedged	LU2776654332	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund C2 USD	LU0265551670	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund C5G USD	LU0265551753	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund CI 2 EUR	LU3114004958	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund CI 5G EUR	LU3114005096	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund CI 5G EUR Hedged	LU3114005252	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund D2 USD	LU0368268602	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund D5G USD	LU0265552215	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund E2 EUR	LU1276852156	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund E5 EUR	LU2990338720	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund Hedged A2 EUR	LU0278718100	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund Hedged A2 SGD	LU0326426086	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund Hedged A5G EUR	LU0278719090	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 GBP	LU1116319994	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 HKD	LU1116320901	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 SGD	LU2381873111	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 AUD	LU1116320141	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 CAD	LU1116320497	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 CNH	LU1149717743	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 NZD	LU1116319648	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 ZAR	LU2250418733	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund Hedged D2 EUR	LU0827880930	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund Hedged D6 SGD	LU2381873202	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund Hedged E2 EUR	LU0278719173	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund Hedged E5G EUR	LU0278719413	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund I2 CNH	LU3406738917	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund I2 EUR	LU1791805960	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund I2 USD	LU3106427977	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund I3G USD	LU1630945258	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund I5G USD	LU1379101360	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund S2 CHF Hedged	LU3212047750	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund S2 EUR Hedged	LU3212048055	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund S2 USD	LU3212047594	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund S4G CHF Hedged	LU3457408642	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund S4G USD	LU3457408998	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund S5G CHF Hedged	LU3212047834	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund S5G EUR Hedged	LU3212047917	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund S5G GBP Hedged	LU3212048139	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund S5G USD	LU3212047677	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund S6 SGD Hedged	LU3212048212	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund S6 USD	LU3212047321	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund SI 2 EUR	LU3212048642	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund SI3G USD	LU3212048725	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund SI4G USD	LU3212048303	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund SI5G CHF Hedged	LU3212048485	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund SI5G USD	LU3212048998	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund SR2 USD	LU2471418041	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund SR6 USD	LU2471418397	0.00%	15/09/2026
BGF Systematic Global Equity High Income Fund X2 USD	LU0265554344	0.00%	15/09/2026
BGF Systematic Global Income Growth Fund A11 USD	LU3126592552	0.00%	15/09/2026
BGF Systematic Global Income Growth Fund A11 ZAR Hedged	LU3126592719	0.00%	15/09/2026
BGF Systematic Global Income Growth Fund A2 JPY Hedged	LU3126591588	0.00%	15/09/2026
BGF Systematic Global Income Growth Fund A2 USD	LU2496683389	0.00%	15/09/2026

BGF Systematic Global Income Growth Fund A5G USD	LU2496683462	0.00%	15/09/2026
BGF Systematic Global Income Growth Fund A6 AUD Hedged	LU2664936221	0.00%	15/09/2026
BGF Systematic Global Income Growth Fund A6 CNH Hedged	LU2496684197	0.00%	15/09/2026
BGF Systematic Global Income Growth Fund A6 GBP Hedged	LU2664936148	0.00%	15/09/2026
BGF Systematic Global Income Growth Fund A6 HKD Hedged	LU2496683892	0.00%	15/09/2026
BGF Systematic Global Income Growth Fund A6 JPY Hedged	LU3126591745	0.00%	15/09/2026
BGF Systematic Global Income Growth Fund A6 SGD Hedged	LU2496683975	0.00%	15/09/2026
BGF Systematic Global Income Growth Fund A6 USD	LU2496683546	0.00%	15/09/2026
BGF Systematic Global Income Growth Fund A8 AUD Hedged	LU3126592396	0.00%	15/09/2026
BGF Systematic Global Income Growth Fund B11 USD	LU3126592636	0.00%	15/09/2026
BGF Systematic Global Income Growth Fund B11 ZAR Hedged	LU3126592800	0.00%	15/09/2026
BGF Systematic Global Income Growth Fund B2 JPY Hedged	LU3126591661	0.00%	15/09/2026
BGF Systematic Global Income Growth Fund B2 USD	LU3126591406	0.00%	15/09/2026
BGF Systematic Global Income Growth Fund B6 JPY Hedged	LU3126591828	0.00%	15/09/2026
BGF Systematic Global Income Growth Fund B6 USD	LU3126592040	0.00%	15/09/2026
BGF Systematic Global Income Growth Fund B8 AUD Hedged	LU3126592479	0.00%	15/09/2026
BGF Systematic Global Income Growth Fund D2 EUR Hedged	LU2511299245	0.00%	15/09/2026
BGF Systematic Global Income Growth Fund D2 USD	LU2511310828	0.00%	15/09/2026
BGF Systematic Global Income Growth Fund D6 USD	LU2560989894	0.00%	15/09/2026
BGF Systematic Global Income Growth Fund E2 EUR Hedged	LU2556666811	0.00%	15/09/2026
BGF Systematic Global Income Growth Fund I2 EUR Hedged	LU2511299328	0.00%	15/09/2026
BGF Systematic Global Income Growth Fund X2 USD	LU2496684270	0.00%	15/09/2026
BGF Systematic Global Income Growth Fund ZI2 USD	LU2521848726	0.00%	15/09/2026
BGF Systematic Global SmallCap Fund A2 AUD Hedged	LU1023057448	0.00%	15/09/2026
BGF Systematic Global SmallCap Fund A2 EUR	LU0171288334	0.00%	15/09/2026
BGF Systematic Global SmallCap Fund A2 USD	LU0054578231	0.00%	15/09/2026
BGF Systematic Global SmallCap Fund C2 EUR	LU0331285766	0.00%	15/09/2026
BGF Systematic Global SmallCap Fund C2 USD	LU0147403330	0.00%	15/09/2026
BGF Systematic Global SmallCap Fund D2 EUR	LU0376433602	0.00%	15/09/2026
BGF Systematic Global SmallCap Fund D2 USD	LU0724617971	0.00%	15/09/2026
BGF Systematic Global SmallCap Fund E2 EUR	LU0171288508	0.00%	15/09/2026
BGF Systematic Global SmallCap Fund E2 USD	LU0147403843	0.00%	15/09/2026
BGF Systematic Global SmallCap Fund I2 GBP	LU2798994583	0.00%	15/09/2026
BGF Systematic Global SmallCap Fund I2 USD	LU3238193513	0.00%	15/09/2026
BGF Systematic Global SmallCap Fund X2 Acc EUR	LU3149795679	0.00%	15/09/2026
BGF Systematic Global SmallCap Fund X2 GBP Hedged	LU2308287098	0.00%	15/09/2026
BGF Systematic Islamic GCC Equity Fund A2 USD	LU3062666758	0.00%	15/09/2026
BGF Systematic Islamic GCC Equity Fund D2 USD	LU3062666832	0.00%	15/09/2026
BGF Systematic Islamic GCC Equity Fund I2 USD	LU3062666915	0.00%	15/09/2026
BGF Systematic Islamic GCC Equity Fund S2 USD	LU3062667053	0.00%	15/09/2026
BGF Systematic Islamic GCC Equity Fund X2 USD	LU3062667210	0.00%	15/09/2026
BGF Systematic Multi Allocation Credit Fund A2 USD	LU2342603086	4.26%	15/09/2026
BGF Systematic Multi Allocation Credit Fund AI2 Hedged EUR	LU2372743935	4.26%	15/09/2026
BGF Systematic Multi Allocation Credit Fund D2 Hedged EUR	LU2372743851	4.26%	15/09/2026
BGF Systematic Multi Allocation Credit Fund E2 Hedged EUR	LU2372743778	4.26%	15/09/2026
BGF Systematic Multi Allocation Credit Fund I2 Hedged AUD	LU2342603326	4.26%	15/09/2026
BGF Systematic Multi Allocation Credit Fund I2 Hedged EUR	LU2342603243	4.26%	15/09/2026
BGF Systematic Multi Allocation Credit Fund I2 USD	LU2342603169	4.26%	15/09/2026
BGF Systematic Multi Allocation Credit Fund X2 Hedged AUD	LU2342603755	4.26%	15/09/2026
BGF Systematic Multi Allocation Credit Fund X2 Hedged EUR	LU2342603672	4.26%	15/09/2026
BGF Systematic Multi Allocation Credit Fund X2 USD	LU2342603599	4.26%	15/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 CAD Hedged	LU3293796630	0.00%	15/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 CHF Hedged	LU3293796804	0.00%	15/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 JPY Hedged	LU3293796713	0.00%	15/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A2 USD	LU3233351256	0.00%	15/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G CHF Hedged	LU3233351504	0.00%	15/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G EUR Hedged	LU3233351413	0.00%	15/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G USD	LU3233351330	0.00%	15/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 AUD Hedged	LU3233351843	0.00%	15/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 CNH Hedged	LU3233351926	0.00%	15/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 GBP Hedged	LU3233352064	0.00%	15/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 HKD Hedged	LU3233351769	0.00%	15/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 SGD Hedged	LU3233352148	0.00%	15/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 USD	LU3233351686	0.00%	15/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class D2 USD	LU3233352221	0.00%	15/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class D6 USD	LU3233352494	0.00%	15/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class I2 USD	LU3233352577	0.00%	15/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class X2 USD	LU3233352650	0.00%	15/09/2026
BGF United Kingdom Fund A2 EUR	LU0171293177	0.00%	15/09/2026
BGF United Kingdom Fund A2 GBP	LU0011847091	0.00%	15/09/2026
BGF United Kingdom Fund A2 USD	LU0171293334	0.00%	15/09/2026
BGF United Kingdom Fund A4 GBP	LU0204064025	0.00%	15/09/2026
BGF United Kingdom Fund C2 EUR	LU0331287200	0.00%	15/09/2026
BGF United Kingdom Fund C2 GBP	LU0147381262	0.00%	15/09/2026
BGF United Kingdom Fund D2 EUR	LU0679964535	0.00%	15/09/2026
BGF United Kingdom Fund D2 GBP	LU0329592967	0.00%	15/09/2026
BGF United Kingdom Fund D2 USD	LU0827885905	0.00%	15/09/2026
BGF United Kingdom Fund D4 GBP	LU0827886036	0.00%	15/09/2026
BGF United Kingdom Fund E2 EUR	LU0171293250	0.00%	15/09/2026
BGF United Kingdom Fund E2 GBP	LU0090845172	0.00%	15/09/2026
BGF United Kingdom Fund I2 GBP	LU1495983246	0.00%	15/09/2026
BGF United Kingdom Fund I4 GBP	LU2211194795	0.00%	15/09/2026
BGF United Kingdom Fund X2 EUR	LU0468812655	0.00%	15/09/2026
BGF United Kingdom Fund X2 GBP	LU0147381346	0.00%	15/09/2026
BGF US Basic Value Fund A10 USD	LU2533723545	0.00%	15/09/2026
BGF US Basic Value Fund A2 CNH Hedged	LU1333800354	0.00%	15/09/2026
BGF US Basic Value Fund A2 EUR	LU0171293920	0.00%	15/09/2026
BGF US Basic Value Fund A2 GBP	LU0171296279	0.00%	15/09/2026
BGF US Basic Value Fund A2 USD	LU0072461881	0.00%	15/09/2026
BGF US Basic Value Fund A4 EUR	LU0213336463	0.00%	15/09/2026
BGF US Basic Value Fund A4 GBP	LU0204064967	0.00%	15/09/2026
BGF US Basic Value Fund A4 USD	LU0162691827	0.00%	15/09/2026
BGF US Basic Value Fund C2 USD	LU0147417470	0.00%	15/09/2026
BGF US Basic Value Fund D2 EUR	LU0827886119	0.00%	15/09/2026
BGF US Basic Value Fund D2 GBP	LU0827886200	0.00%	15/09/2026
BGF US Basic Value Fund D2 USD	LU0275209954	0.00%	15/09/2026
BGF US Basic Value Fund D4 GBP	LU0827886549	0.00%	15/09/2026
BGF US Basic Value Fund D4 USD	LU0827886465	0.00%	15/09/2026
BGF US Basic Value Fund E2 EUR	LU0171295891	0.00%	15/09/2026
BGF US Basic Value Fund E2 USD	LU0147417710	0.00%	15/09/2026

BGF US Basic Value Fund Hedged A2 EUR	LU0200685153	0.00%	15/09/2026
BGF US Basic Value Fund Hedged A2 SGD	LU0602533316	0.00%	15/09/2026
BGF US Basic Value Fund Hedged C2 EUR	LU0200685583	0.00%	15/09/2026
BGF US Basic Value Fund Hedged D2 EUR	LU0329591993	0.00%	15/09/2026
BGF US Basic Value Fund Hedged E2 EUR	LU0200685666	0.00%	15/09/2026
BGF US BASIC VALUE FUND I2 EUR	LU1559748261	0.00%	15/09/2026
BGF US Basic Value Fund I2 USD	LU0368249990	0.00%	15/09/2026
BGF US Basic Value Fund X2 USD	LU0147417983	0.00%	15/09/2026
BGF US Dollar Bond D2 GBP Hedged	LU1294567448	76.89%	15/09/2026
BGF US Dollar Bond Fund A1 USD	LU0028835386	76.89%	15/09/2026
BGF US Dollar Bond Fund A10 USD	LU3096647956	76.89%	15/09/2026
BGF US Dollar Bond Fund A2 CZK	LU1791174102	76.89%	15/09/2026
BGF US Dollar Bond Fund A2 SGD Hedged	LU2699150137	76.89%	15/09/2026
BGF US Dollar Bond Fund A2 USD	LU0096258362	76.89%	15/09/2026
BGF US Dollar Bond Fund A3 USD	LU0172417379	76.89%	15/09/2026
BGF US Dollar Bond Fund B10 USD	LU3096647790	76.89%	15/09/2026
BGF US Dollar Bond Fund B2 USD	LU3096647527	76.89%	15/09/2026
BGF US Dollar Bond Fund C1 USD	LU0147418528	76.89%	15/09/2026
BGF US Dollar Bond Fund C2 USD	LU0147418874	76.89%	15/09/2026
BGF US Dollar Bond Fund D2 USD	LU0548367084	76.89%	15/09/2026
BGF US Dollar Bond Fund D3 USD	LU0592701923	76.89%	15/09/2026
BGF US Dollar Bond Fund E2 USD	LU0147419096	76.89%	15/09/2026
BGF US Dollar Bond Fund I2 USD	LU1165522647	76.89%	15/09/2026
BGF US Dollar Bond Fund I5 USD	LU1718847640	76.89%	15/09/2026
BGF US Dollar Bond Fund X2 USD	LU0147419252	76.89%	15/09/2026
BGF US Dollar Bond Fund X5 USD	LU1694209633	76.89%	15/09/2026
BGF US Dollar Bond I2 EUR Hedged	LU1564327929	76.89%	15/09/2026
BGF US Dollar High Yield Bond A6 SGD Hedged	LU1314333441	0.00%	15/09/2026
BGF US Dollar High Yield Bond Fund A1 USD	LU0046675905	0.00%	15/09/2026
BGF US Dollar High Yield Bond Fund A10 USD	LU2725778034	0.00%	15/09/2026
BGF US Dollar High Yield Bond Fund A2 EUR	LU3051934373	0.00%	15/09/2026
BGF US Dollar High Yield Bond Fund A2 USD	LU0046676465	0.00%	15/09/2026
BGF US Dollar High Yield Bond Fund A3 USD	LU0172419151	0.00%	15/09/2026
BGF US Dollar High Yield Bond Fund A6 JPY Hedged	LU2725778117	0.00%	15/09/2026
BGF US Dollar High Yield Bond Fund A6 USD	LU0738912566	0.00%	15/09/2026
BGF US Dollar High Yield Bond Fund A8 CNH Hedged	LU1919856218	0.00%	15/09/2026
BGF US Dollar High Yield Bond Fund A8 ZAR Hedged	LU1023056127	0.00%	15/09/2026
BGF US Dollar High Yield Bond Fund B10 USD	LU2776655149	0.00%	15/09/2026
BGF US Dollar High Yield Bond Fund B2 USD	LU2940471662	0.00%	15/09/2026
BGF US Dollar High Yield Bond Fund B6 JPY Hedged	LU2776654928	0.00%	15/09/2026
BGF US Dollar High Yield Bond Fund B8 ZAR Hedged	LU2776655065	0.00%	15/09/2026
BGF US Dollar High Yield Bond Fund C1 USD	LU0147389166	0.00%	15/09/2026
BGF US Dollar High Yield Bond Fund C2 USD	LU0147389596	0.00%	15/09/2026
BGF US Dollar High Yield Bond Fund D2 USD	LU0552552704	0.00%	15/09/2026
BGF US Dollar High Yield Bond Fund D3 USD	LU0592702061	0.00%	15/09/2026
BGF US Dollar High Yield Bond Fund D4 CAD Hedged	LU2903325087	0.00%	15/09/2026
BGF US Dollar High Yield Bond Fund E2 EUR	LU0277197595	0.00%	15/09/2026
BGF US Dollar High Yield Bond Fund E2 EUR Hedged	LU2331123724	0.00%	15/09/2026
BGF US Dollar High Yield Bond Fund E2 USD	LU0147389919	0.00%	15/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 AUD	LU0578947334	0.00%	15/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 EUR	LU0330917963	0.00%	15/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 SGD	LU0578945809	0.00%	15/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 AUD	LU0578942376	0.00%	15/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 CAD	LU0803751741	0.00%	15/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 EUR	LU0578943853	0.00%	15/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 GBP	LU0580330818	0.00%	15/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 SGD	LU0578937376	0.00%	15/09/2026
BGF US Dollar High Yield Bond Fund Hedged A4 GBP	LU0706698544	0.00%	15/09/2026
BGF US Dollar High Yield Bond Fund Hedged A6 HKD	LU0764619531	0.00%	15/09/2026
BGF US Dollar High Yield Bond Fund Hedged A8 AUD	LU0871640396	0.00%	15/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 AUD	LU0827886895	0.00%	15/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 EUR	LU0532707519	0.00%	15/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 SGD	LU0827887273	0.00%	15/09/2026
BGF US Dollar High Yield Bond Fund Hedged D3 SGD	LU0827886978	0.00%	15/09/2026
BGF US Dollar High Yield Bond Fund Hedged D4 GBP	LU0681219902	0.00%	15/09/2026
BGF US Dollar High Yield Bond Fund I2 GBP Hedged	LU2242188931	0.00%	15/09/2026
BGF US Dollar High Yield Bond Fund I2 USD	LU0822668108	0.00%	15/09/2026
BGF US Dollar High Yield Bond Fund I3 USD	LU0764821012	0.00%	15/09/2026
BGF US Dollar High Yield Bond Fund SR2 EUR Hedged	LU2319962572	0.00%	15/09/2026
BGF US Dollar High Yield Bond Fund SR2 GBP Hedged	LU2810381256	0.00%	15/09/2026
BGF US Dollar High Yield Bond Fund SR2 USD	LU2319962739	0.00%	15/09/2026
BGF US Dollar High Yield Bond Fund SR3 USD	LU2319962812	0.00%	15/09/2026
BGF US Dollar High Yield Bond Fund SR4 EUR Hedged	LU2810381173	0.00%	15/09/2026
BGF US Dollar High Yield Bond Fund SR4 GBP Hedged	LU2319962655	0.00%	15/09/2026
BGF US Dollar High Yield Bond Fund X10 USD	LU3174767791	0.00%	15/09/2026
BGF US Dollar High Yield Bond Fund X2 USD	LU0147390172	0.00%	15/09/2026
BGF US Dollar High Yield Bond Fund X6 USD	LU1376384019	0.00%	15/09/2026
BGF US Dollar High Yield Fund I2 CHF Hedged	LU2344713685	0.00%	15/09/2026
BGF US Dollar Reserve Fund A2 USD	LU0006061419	0.00%	15/09/2026
BGF US Dollar Reserve Fund C2 USD	LU0331287036	0.00%	15/09/2026
BGF US Dollar Reserve Fund E2 USD	LU0090845503	0.00%	15/09/2026
BGF US Dollar Reserve Fund X2 USD	LU0462857789	0.00%	15/09/2026
BGF US Dollar Reserve Hedged A2 GBP	LU0297945965	0.00%	15/09/2026
BGF US Dollar Reserve Hedged D2 GBP	LU0329591720	0.00%	15/09/2026
BGF US Dollar Reserve Hedged E2 GBP	LU0297947409	0.00%	15/09/2026
BGF US Dollar Short Duration Bd Fd A2 EUR Hedged	LU0839485744	37.73%	15/09/2026
BGF US Dollar Short Duration Bd Fd A3 SGD Hedged	LU1062843773	37.73%	15/09/2026
BGF US Dollar Short Duration Bond A3 CNH Hedged	LU2641782409	37.73%	15/09/2026
BGF US Dollar Short Duration Bond Fund A10 CNH Hedged	LU2708803551	37.73%	15/09/2026
BGF US Dollar Short Duration Bond Fund A10 SGD Hedged	LU2667125459	37.73%	15/09/2026
BGF US Dollar Short Duration Bond Fund A10 USD	LU2708803478	37.73%	15/09/2026
BGF US Dollar Short Duration Bond Fund A2 EUR	LU2812466584	37.73%	15/09/2026
BGF US Dollar Short Duration Bond Fund A2 SGD Hedged	LU2776001294	37.73%	15/09/2026
BGF US Dollar Short Duration Bond Fund A3G HKD	LU3135082264	37.73%	15/09/2026
BGF US Dollar Short Duration Bond Fund A3G USD	LU2621334783	37.73%	15/09/2026
BGF US Dollar Short Duration Bond Fund AI2 EUR	LU1960224142	37.73%	15/09/2026
BGF US Dollar Short Duration Bond Fund AI2 USD	LU1960224225	37.73%	15/09/2026
BGF US Dollar Short Duration Bond Fund D2 SGD Hedged	LU3225976227	37.73%	15/09/2026
BGF US Dollar Short Duration Bond Fund D3G HKD	LU3135082421	37.73%	15/09/2026
BGF US Dollar Short Duration Bond Fund I5 USD	LU1883300532	37.73%	15/09/2026

BGF US Dollar Short Duration Bond Fund S2 EUR	LU2624961806	37.73%	15/09/2026
BGF US Dollar Short Duration Bond Fund S2 EUR Hedged	LU2624961715	37.73%	15/09/2026
BGF US Dollar Short Duration Bond Fund S2 USD	LU2624961632	37.73%	15/09/2026
BGF US Dollar Short Duration Bond Fund S3 USD	LU2624961988	37.73%	15/09/2026
BGF US Dollar ShortDuration Bond Fund A1 USD	LU0155445546	37.73%	15/09/2026
BGF US Dollar ShortDuration Bond Fund A2 USD	LU0154237225	37.73%	15/09/2026
BGF US Dollar ShortDuration Bond Fund A3 EUR	LU0172420597	37.73%	15/09/2026
BGF US Dollar ShortDuration Bond Fund A3 USD	LU0172419748	37.73%	15/09/2026
BGF US Dollar ShortDuration Bond Fund C1 USD	LU0155447161	37.73%	15/09/2026
BGF US Dollar ShortDuration Bond Fund C2 USD	LU0331289081	37.73%	15/09/2026
BGF US Dollar ShortDuration Bond Fund D2 USD	LU0827887356	37.73%	15/09/2026
BGF US Dollar ShortDuration Bond Fund D3 USD	LU0592702228	37.73%	15/09/2026
BGF US Dollar ShortDuration Bond Fund E2 EUR	LU0171298564	37.73%	15/09/2026
BGF US Dollar ShortDuration Bond Fund E2 USD	LU0154237738	37.73%	15/09/2026
BGF US Dollar ShortDuration Bond Fund X2 USD	LU0245444947	37.73%	15/09/2026
BGF US Flexible Equity AI2 EUR	LU1960224498	0.00%	15/09/2026
BGF US Flexible Equity Fund A10 USD	LU3334218446	0.00%	15/09/2026
BGF US Flexible Equity Fund A2 CNH Hedged	LU1333800271	0.00%	15/09/2026
BGF US Flexible Equity Fund A2 CZK Hedged	LU2637456042	0.00%	15/09/2026
BGF US Flexible Equity Fund A2 EUR	LU0171296865	0.00%	15/09/2026
BGF US Flexible Equity Fund A2 JPY Hedged	LU1948809287	0.00%	15/09/2026
BGF US Flexible Equity Fund A2 SGD Hedged	LU2699150210	0.00%	15/09/2026
BGF US Flexible Equity Fund A2 USD	LU0154236417	0.00%	15/09/2026
BGF US Flexible Equity Fund A4 EUR	LU0408221942	0.00%	15/09/2026
BGF US Flexible Equity Fund A4 GBP	LU0204065857	0.00%	15/09/2026
BGF US Flexible Equity Fund B10 USD	LU3334218529	0.00%	15/09/2026
BGF US Flexible Equity Fund B2 USD	LU3335691831	0.00%	15/09/2026
BGF US Flexible Equity Fund C2 EUR	LU0331288190	0.00%	15/09/2026
BGF US Flexible Equity Fund C2 USD	LU0213374126	0.00%	15/09/2026
BGF US Flexible Equity Fund D2 EUR	LU0252963979	0.00%	15/09/2026
BGF US Flexible Equity Fund D2 USD	LU0252969232	0.00%	15/09/2026
BGF US Flexible Equity Fund D4 EUR	LU0827887513	0.00%	15/09/2026
BGF US Flexible Equity Fund D4 GBP	LU0827887430	0.00%	15/09/2026
BGF US Flexible Equity Fund E2 EUR	LU0171296949	0.00%	15/09/2026
BGF US Flexible Equity Fund E2 USD	LU0154236920	0.00%	15/09/2026
BGF US Flexible Equity Fund Hedged A2 EUR	LU0200684693	0.00%	15/09/2026
BGF US Flexible Equity Fund Hedged A4 EUR	LU0408222163	0.00%	15/09/2026
BGF US Flexible Equity Fund Hedged C2 EUR	LU0200684933	0.00%	15/09/2026
BGF US Flexible Equity Fund Hedged D2 EUR	LU0252964357	0.00%	15/09/2026
BGF US Flexible Equity Fund Hedged E2 EUR	LU0200685070	0.00%	15/09/2026
BGF US FLEXIBLE EQUITY FUND I2 EUR	LU0368235189	0.00%	15/09/2026
BGF US Flexible Equity Fund I2 EUR Hedged	LU0368235262	0.00%	15/09/2026
BGF US Flexible Equity Fund I2 GBP	LU2779021174	0.00%	15/09/2026
BGF US Flexible Equity Fund X2 EUR Hedged	LU2004776428	0.00%	15/09/2026
BGF US Flexible Equity Fund X2 GBP Hedged	LU2641782318	0.00%	15/09/2026
BGF US Flexible Equity Fund X2 USD	LU0154237142	0.00%	15/09/2026
BGF US Flexible Equity I2 USD	LU0368250220	0.00%	15/09/2026
BGF US Growth Fund A10 USD	LU3096646719	0.00%	15/09/2026
BGF US Growth Fund A2 EUR	LU0171298135	0.00%	15/09/2026
BGF US Growth Fund A2 USD	LU0097036916	0.00%	15/09/2026
BGF US Growth Fund A4 EUR	LU0890295032	0.00%	15/09/2026
BGF US Growth Fund AI2 EUR	LU1960224571	0.00%	15/09/2026
BGF US Growth Fund B10 USD	LU3096646636	0.00%	15/09/2026
BGF US Growth Fund B2 USD	LU3096646552	0.00%	15/09/2026
BGF US Growth Fund C2 USD	LU0147387467	0.00%	15/09/2026
BGF US Growth Fund D2 EUR	LU0827887604	0.00%	15/09/2026
BGF US Growth Fund D2 USD	LU0341380367	0.00%	15/09/2026
BGF US Growth Fund D4 EUR	LU0938162269	0.00%	15/09/2026
BGF US Growth Fund E2 EUR	LU0171298218	0.00%	15/09/2026
BGF US Growth Fund E2 USD	LU0147387970	0.00%	15/09/2026
BGF US Growth Fund Hedged A2 EUR	LU0942511766	0.00%	15/09/2026
BGF US Growth Fund I2 USD	LU1495983162	0.00%	15/09/2026
BGF US Growth Fund X2 USD	LU2269328014	0.00%	15/09/2026
BGF US Mid-Cap Value Fund A2 AUD	LU1023058412	0.00%	15/09/2026
BGF US Mid-Cap Value Fund A2 EUR	LU0171298648	0.00%	15/09/2026
BGF US Mid-Cap Value Fund A2 USD	LU0006061336	0.00%	15/09/2026
BGF US Mid-Cap Value Fund C2 USD	LU0147413560	0.00%	15/09/2026
BGF US Mid-Cap Value Fund D2 EUR	LU0827887786	0.00%	15/09/2026
BGF US Mid-Cap Value Fund D2 USD	LU0341384864	0.00%	15/09/2026
BGF US Mid-Cap Value Fund E2 EUR	LU0171298721	0.00%	15/09/2026
BGF US Mid-Cap Value Fund E2 USD	LU0090841858	0.00%	15/09/2026
BGF US Mid-Cap Value Fund I2 EUR	LU1715605785	0.00%	15/09/2026
BGF USD High Yield Bond Fund A2 CHF Hedged	LU1090155554	0.00%	15/09/2026
BGF USD High Yield Bond Fund D2 CHF Hedged	LU1090156289	0.00%	15/09/2026
BGF USD High Yield Bond Fund Hedged A3 NZD	LU0803752046	0.00%	15/09/2026
BGF USD High Yield Bond Fund Hedged I2 EUR	LU1111085798	0.00%	15/09/2026
BGF USD High Yield Bond Fund I4 GBP Hedged	LU1111085442	0.00%	15/09/2026
BGF USD Short Duration Bond Fund D2 EUR hedged	LU1423762027	37.73%	15/09/2026
BGF USD Short Duration Bond Fund I2 EUR hedged	LU1423762613	37.73%	15/09/2026
BGF USD Short Duration Bond I2 USD	LU1479925726	37.73%	15/09/2026
BGF World Bond Fund A1 USD	LU0012053665	17.45%	15/09/2026
BGF World Bond Fund A2 EUR	LU3263932587	17.45%	15/09/2026
BGF World Bond Fund A2 EUR Hedged	LU0330917880	17.45%	15/09/2026
BGF World Bond Fund A2 GBP Hedged	LU0808759830	17.45%	15/09/2026
BGF World Bond Fund A2 SGD Hedged	LU2776001021	17.45%	15/09/2026
BGF World Bond Fund A2 USD	LU0184696937	17.45%	15/09/2026
BGF World Bond Fund A3 USD	LU0184696853	17.45%	15/09/2026
BGF World Bond Fund A6 SGD Hedged	LU1830001282	17.45%	15/09/2026
BGF World Bond Fund A8 CNH Hedged	LU1529944784	17.45%	15/09/2026
BGF World Bond Fund C1 USD	LU0184697588	17.45%	15/09/2026
BGF World Bond Fund D2 CHF Hedged	LU0308772333	17.45%	15/09/2026
BGF World Bond Fund D2 EUR Hedged	LU0827888594	17.45%	15/09/2026
BGF World Bond Fund D2 GBP Hedged	LU0871639547	17.45%	15/09/2026
BGF World Bond Fund D2 SGD Hedged	LU3225976144	17.45%	15/09/2026
BGF World Bond Fund D2 USD	LU0297941972	17.45%	15/09/2026
BGF World Bond Fund D3 USD	LU0827888321	17.45%	15/09/2026
BGF World Bond Fund E2 EUR	LU0277197678	17.45%	15/09/2026
BGF World Bond Fund E2 USD	LU0184697075	17.45%	15/09/2026
BGF World Bond Fund I2 CHF Hegded	LU3126591315	17.45%	15/09/2026
BGF World Bond Fund I2 USD	LU1087925589	17.45%	15/09/2026

BGF World Bond Fund I4 EUR Hedged	LU2144843153	17.45%	15/09/2026
BGF World Bond Fund X2 CHF Hedged	LU0372548510	17.45%	15/09/2026
BGF World Bond Fund X2 DKK Hedged	LU0862984498	17.45%	15/09/2026
BGF World Bond Fund X2 EUR Hedged	LU0692855462	17.45%	15/09/2026
BGF World Bond Fund X2 GBP Hedged	LU0757589873	17.45%	15/09/2026
BGF World Bond Fund X2 NOK Hedged	LU0739658705	17.45%	15/09/2026
BGF World Bond Fund X2 NZD Hedged	LU1288049783	17.45%	15/09/2026
BGF World Bond Fund X2 USD	LU0184697158	17.45%	15/09/2026
BGF World Energy Fund A10 USD	LU2533724600	0.00%	15/09/2026
BGF World Energy Fund A2 CNH Hedged	LU3323660418	0.00%	15/09/2026
BGF World Energy Fund A2 EUR	LU0171301533	0.00%	15/09/2026
BGF World Energy Fund A2 HKD Hedged	LU0788109394	0.00%	15/09/2026
BGF World Energy Fund A2 USD	LU0122376428	0.00%	15/09/2026
BGF World Energy Fund A4 EUR	LU0408222247	0.00%	15/09/2026
BGF World Energy Fund A4 GBP	LU0204068364	0.00%	15/09/2026
BGF World Energy Fund AI2 EUR	LU1960223417	0.00%	15/09/2026
BGF World Energy Fund AJ 2 USD	LU3239976080	0.00%	15/09/2026
BGF World Energy Fund B10 USD	LU2940470342	0.00%	15/09/2026
BGF World Energy Fund B2 USD	LU2776654761	0.00%	15/09/2026
BGF World Energy Fund C2 EUR	LU0331289248	0.00%	15/09/2026
BGF World Energy Fund C2 USD	LU0147400070	0.00%	15/09/2026
BGF World Energy Fund D2 EUR	LU0252963896	0.00%	15/09/2026
BGF World Energy Fund D2 USD	LU0252969075	0.00%	15/09/2026
BGF World Energy Fund D4 EUR	LU0827888677	0.00%	15/09/2026
BGF World Energy Fund D4 GBP	LU0630472362	0.00%	15/09/2026
BGF World Energy Fund D4 USD	LU0827888750	0.00%	15/09/2026
BGF World Energy Fund E2 EUR	LU0171304552	0.00%	15/09/2026
BGF World Energy Fund E2 USD	LU0122377152	0.00%	15/09/2026
BGF World Energy Fund Hedged A2 AUD	LU1023058172	0.00%	15/09/2026
BGF World Energy Fund Hedged A2 CHF	LU0589470672	0.00%	15/09/2026
BGF World Energy Fund Hedged A2 EUR	LU0326422176	0.00%	15/09/2026
BGF World Energy Fund Hedged C2 EUR	LU0326422259	0.00%	15/09/2026
BGF World Energy Fund Hedged D2 CHF	LU0827888834	0.00%	15/09/2026
BGF World Energy Fund Hedged D2 EUR	LU0326422333	0.00%	15/09/2026
BGF World Energy Fund Hedged E2 EUR	LU0326422507	0.00%	15/09/2026
BGF World Energy Fund Hedged S2 EUR	LU2099034238	0.00%	15/09/2026
BGF World Energy Fund Hedged SGD A2 Hedged	LU0368265418	0.00%	15/09/2026
BGF World Energy Fund I5 USD	LU2629201513	0.00%	15/09/2026
BGF World Energy Fund S2 EUR	LU2459103631	0.00%	15/09/2026
BGF World Energy Fund S2 USD	LU1706558852	0.00%	15/09/2026
BGF World Energy Fund X10 USD	LU2471418553	0.00%	15/09/2026
BGF World Energy Fund X2 EUR	LU0214281593	0.00%	15/09/2026
BGF World Energy Fund X2 USD	LU0147400401	0.00%	15/09/2026
BGF World Energy Hedged I2 EUR	LU0368235932	0.00%	15/09/2026
BGF World Energy I2 EUR	LU2708802744	0.00%	15/09/2026
BGF World Energy I2 USD	LU0368250907	0.00%	15/09/2026
BGF World Financials Fund A10 USD	LU2533724519	0.00%	15/09/2026
BGF World Financials Fund A2 CNH Hedged	LU3373506586	0.00%	15/09/2026
BGF World Financials Fund A2 EUR	LU0171304719	0.00%	15/09/2026
BGF World Financials Fund A2 GBP	LU3017369755	0.00%	15/09/2026
BGF World Financials Fund A2 HKD Hedged	LU1791807156	0.00%	15/09/2026
BGF World Financials Fund A2 SGD Hedged	LU1668664300	0.00%	15/09/2026
BGF World Financials Fund A2 USD	LU0106831901	0.00%	15/09/2026
BGF World Financials Fund A4 EUR	LU2344713768	0.00%	15/09/2026
BGF World Financials Fund AI2 EUR	LU1960223920	0.00%	15/09/2026
BGF World Financials Fund B10 USD	LU3096646479	0.00%	15/09/2026
BGF World Financials Fund B2 USD	LU3096646396	0.00%	15/09/2026
BGF World Financials Fund C2 EUR	LU0331289321	0.00%	15/09/2026
BGF World Financials Fund C2 USD	LU0147401128	0.00%	15/09/2026
BGF World Financials Fund D10 USD	LU3198989645	0.00%	15/09/2026
BGF World Financials Fund D2 EUR	LU0827889055	0.00%	15/09/2026
BGF World Financials Fund D2 GBP	LU3017369839	0.00%	15/09/2026
BGF World Financials Fund D2 USD	LU0329593262	0.00%	15/09/2026
BGF World Financials Fund E2 EUR	LU0171305443	0.00%	15/09/2026
BGF World Financials Fund E2 USD	LU0147401714	0.00%	15/09/2026
BGF World Financials Fund I2 EUR	LU2032644028	0.00%	15/09/2026
BGF World Financials Fund I2 JPY	LU2763539777	0.00%	15/09/2026
BGF World Financials Fund I2 USD	LU3225961971	0.00%	15/09/2026
BGF World Financials Fund S2 EUR	LU2624961558	0.00%	15/09/2026
BGF World Financials Fund S2 EUR Hedged	LU2624961392	0.00%	15/09/2026
BGF World Financials Fund S2 USD	LU2624961475	0.00%	15/09/2026
BGF World Financials Fund X10 USD	LU2471418637	0.00%	15/09/2026
BGF World Financials Fund X2 USD	LU0988582291	0.00%	15/09/2026
BGF World Gold Fund A10 CNH Hedged	LU2713296288	0.00%	15/09/2026
BGF World Gold Fund A10 USD	LU2533724436	0.00%	15/09/2026
BGF World Gold Fund A2 CNH Hedged	LU2713296106	0.00%	15/09/2026
BGF World Gold Fund A2 EUR	LU0171305526	0.00%	15/09/2026
BGF World Gold Fund A2 HKD Hedged	LU0788108826	0.00%	15/09/2026
BGF World Gold Fund A2 PLN Hedged	LU1499592118	0.00%	15/09/2026
BGF World Gold Fund A2 USD	LU0055631609	0.00%	15/09/2026
BGF World Gold Fund A4 EUR	LU0408222320	0.00%	15/09/2026
BGF World Gold Fund A4 USD	LU0724618789	0.00%	15/09/2026
BGF World Gold Fund AI2 EUR	LU1960224068	0.00%	15/09/2026
BGF World Gold Fund AI2 EUR Hedged	LU1960220744	0.00%	15/09/2026
BGF World Gold Fund B10 USD	LU2940470425	0.00%	15/09/2026
BGF World Gold Fund B2 USD	LU2776654688	0.00%	15/09/2026
BGF World Gold Fund C2 EUR	LU0331289594	0.00%	15/09/2026
BGF World Gold Fund C2 USD	LU0147402951	0.00%	15/09/2026
BGF World Gold Fund D2 EUR	LU0252963623	0.00%	15/09/2026
BGF World Gold Fund D2 USD	LU0252968424	0.00%	15/09/2026
BGF World Gold Fund D4 EUR	LU0827889139	0.00%	15/09/2026
BGF World Gold Fund E2 EUR	LU0171306680	0.00%	15/09/2026
BGF World Gold Fund E2 USD	LU0090841262	0.00%	15/09/2026
BGF World Gold Fund Hedged A2 AUD	LU1023058768	0.00%	15/09/2026
BGF World Gold Fund Hedged A2 CHF	LU0521028471	0.00%	15/09/2026
BGF World Gold Fund Hedged A2 EUR	LU0326422689	0.00%	15/09/2026
BGF World Gold Fund Hedged C2 EUR	LU0326422762	0.00%	15/09/2026
BGF World Gold Fund Hedged D2 CHF	LU0669555244	0.00%	15/09/2026
BGF World Gold Fund Hedged D2 EUR	LU0326423067	0.00%	15/09/2026
BGF World Gold Fund Hedged D2 GBP	LU0827889212	0.00%	15/09/2026

BGF World Gold Fund Hedged D2 SGD	LU0827889303	0.00%	15/09/2026
BGF World Gold Fund Hedged E2 EUR	LU0326423224	0.00%	15/09/2026
BGF World Gold Fund Hedged I2 EUR	LU0368236153	0.00%	15/09/2026
BGF World Gold Fund Hedged SGD A2 Hedged	LU0368265764	0.00%	15/09/2026
BGF World Gold Fund I2 EUR	LU0368236070	0.00%	15/09/2026
BGF World Gold Fund I2 USD	LU0368252358	0.00%	15/09/2026
BGF World Gold Fund S2 EUR	LU1733226077	0.00%	15/09/2026
BGF World Gold Fund S2 USD	LU1706558936	0.00%	15/09/2026
BGF World Gold Fund X10 USD	LU2471418710	0.00%	15/09/2026
BGF World Gold Fund X2 EUR	LU0243984555	0.00%	15/09/2026
BGF World Gold Fund X2 USD	LU0320298689	0.00%	15/09/2026
BGF World Healthscience A2 CNH Hedged	LU1254117382	0.00%	15/09/2026
BGF World Healthscience E2 EUR Hedged	LU2298322558	0.00%	15/09/2026
BGF World Healthscience Fund A10 USD	LU2533724352	0.00%	15/09/2026
BGF World Healthscience Fund A2 EUR	LU0171307068	0.00%	15/09/2026
BGF World Healthscience Fund A2 EUR Hedged	LU1822774284	0.00%	15/09/2026
BGF World Healthscience Fund A2 JPY Hedged	LU1948809360	0.00%	15/09/2026
BGF World Healthscience Fund A2 USD	LU0122379950	0.00%	15/09/2026
BGF World Healthscience Fund A4 EUR	LU2112291799	0.00%	15/09/2026
BGF World Healthscience Fund A4 USD	LU2112291526	0.00%	15/09/2026
BGF World Healthscience Fund AI2 EUR	LU1960224654	0.00%	15/09/2026
BGF World Healthscience Fund B10 USD	LU2940470698	0.00%	15/09/2026
BGF World Healthscience Fund B2 USD	LU2776654845	0.00%	15/09/2026
BGF World Healthscience Fund C2 EUR	LU0331289677	0.00%	15/09/2026
BGF World Healthscience Fund C2 USD	LU0147404148	0.00%	15/09/2026
BGF World Healthscience Fund D2 EUR	LU0827889485	0.00%	15/09/2026
BGF World Healthscience Fund D2 EUR Hedged	LU2168656341	0.00%	15/09/2026
BGF World Healthscience Fund D2 GBP	LU3344455699	0.00%	15/09/2026
BGF World Healthscience Fund D2 USD	LU0329593007	0.00%	15/09/2026
BGF World Healthscience Fund D4 USD	LU1728553774	0.00%	15/09/2026
BGF World Healthscience Fund D5 GBP	LU2112292763	0.00%	15/09/2026
BGF World Healthscience Fund E2 EUR	LU0171309270	0.00%	15/09/2026
BGF World Healthscience Fund E2 USD	LU0122380701	0.00%	15/09/2026
BGF World Healthscience Fund Hedged A2 AUD	LU1023059063	0.00%	15/09/2026
BGF World Healthscience Fund Hedged A2 HKD	LU1061106388	0.00%	15/09/2026
BGF World Healthscience Fund Hedged A2 SGD	LU1057294990	0.00%	15/09/2026
BGF World Healthscience Fund I2 EUR	LU1960219571	0.00%	15/09/2026
BGF World Healthscience Fund I2 EUR Hedged	LU2178160680	0.00%	15/09/2026
BGF World Healthscience Fund I2 JPY	LU2263536315	0.00%	15/09/2026
BGF World Healthscience Fund I2 USD	LU1960219225	0.00%	15/09/2026
BGF World Healthscience Fund S2 EUR	LU2624961046	0.00%	15/09/2026
BGF World Healthscience Fund S2 EUR Hedged	LU2624961129	0.00%	15/09/2026
BGF World Healthscience Fund S2 USD	LU2624960824	0.00%	15/09/2026
BGF World Healthscience Fund S4 USD	LU3061478114	0.00%	15/09/2026
BGF World Healthscience Fund S5 GBP	LU3061478205	0.00%	15/09/2026
BGF World Healthscience Fund X10 USD	LU2471418801	0.00%	15/09/2026
BGF World Healthscience Fund X2 USD	LU0462856898	0.00%	15/09/2026
BGF World Healthscience I4 USD	LU2297183803	0.00%	15/09/2026
BGF World Healthscience S2 CHF Hedged	LU3061478387	0.00%	15/09/2026
BGF World Mining Fund A10 USD	LU2533724279	0.00%	15/09/2026
BGF World Mining Fund A2 CNH Hedged	LU3323660509	0.00%	15/09/2026
BGF World Mining Fund A2 EUR	LU0172157280	0.00%	15/09/2026
BGF World Mining Fund A2 HKD Hedged	LU0788109121	0.00%	15/09/2026
BGF World Mining Fund A2 USD	LU0075056555	0.00%	15/09/2026
BGF World Mining Fund A4 EUR	LU0408222593	0.00%	15/09/2026
BGF World Mining Fund A4 GBP	LU0204068877	0.00%	15/09/2026
BGF World Mining Fund AI2 EUR	LU1960219498	0.00%	15/09/2026
BGF World Mining Fund AI2 EUR Hedged	LU1960224738	0.00%	15/09/2026
BGF World Mining Fund B10 USD	LU2940470268	0.00%	15/09/2026
BGF World Mining Fund B2 USD	LU2776654506	0.00%	15/09/2026
BGF World Mining Fund C2 EUR	LU0331290337	0.00%	15/09/2026
BGF World Mining Fund C2 USD	LU0147405384	0.00%	15/09/2026
BGF World Mining Fund D2 EUR	LU0252963383	0.00%	15/09/2026
BGF World Mining Fund D2 USD	LU0252968341	0.00%	15/09/2026
BGF World Mining Fund D4 GBP	LU0827889725	0.00%	15/09/2026
BGF World Mining Fund E2 EUR	LU0172157363	0.00%	15/09/2026
BGF World Mining Fund E2 USD	LU0090845842	0.00%	15/09/2026
BGF World Mining Fund Hedged A2 AUD	LU1023059493	0.00%	15/09/2026
BGF World Mining Fund Hedged A2 CHF	LU0521028554	0.00%	15/09/2026
BGF World Mining Fund Hedged A2 EUR	LU0326424115	0.00%	15/09/2026
BGF World Mining Fund Hedged A2 SGD	LU0330918003	0.00%	15/09/2026
BGF World Mining Fund Hedged C2 EUR	LU0326424974	0.00%	15/09/2026
BGF World Mining Fund Hedged D2 CHF	LU0827889998	0.00%	15/09/2026
BGF World Mining Fund Hedged D2 EUR	LU0326425278	0.00%	15/09/2026
BGF World Mining Fund Hedged D2 GBP	LU0827890145	0.00%	15/09/2026
BGF World Mining Fund Hedged D2 PLN	LU0827890061	0.00%	15/09/2026
BGF World Mining Fund Hedged D2 SGD	LU0827890228	0.00%	15/09/2026
BGF World Mining Fund Hedged E2 EUR	LU0326425351	0.00%	15/09/2026
BGF World Mining Fund Hedged I2 EUR	LU0368236740	0.00%	15/09/2026
BGF World Mining Fund Hedged PLN A2	LU0480534758	0.00%	15/09/2026
BGF World Mining Fund Hedged S2 EUR	LU2099033859	0.00%	15/09/2026
BGF World Mining Fund Hedged X2 EUR	LU0485065857	0.00%	15/09/2026
BGF World Mining Fund I2 EUR	LU0368236583	0.00%	15/09/2026
BGF World Mining Fund I2 GBP	LU2527846245	0.00%	15/09/2026
BGF World Mining Fund I2 USD	LU0368260294	0.00%	15/09/2026
BGF World Mining Fund I4 GBP	LU2527846328	0.00%	15/09/2026
BGF World Mining Fund S2 EUR	LU2459103805	0.00%	15/09/2026
BGF World Mining Fund S2 USD	LU1706559157	0.00%	15/09/2026
BGF World Mining Fund X10 USD	LU2471418983	0.00%	15/09/2026
BGF World Mining Fund X2 GBP	LU2699150053	0.00%	15/09/2026
BGF World Mining Fund X2 USD	LU0147406192	0.00%	15/09/2026
BGF World Real Estate Securities Fund A10 USD	LU2533724196	0.00%	15/09/2026
BGF World Real Estate Securities Fund A2 USD	LU0842063009	0.00%	15/09/2026
BGF World Real Estate Securities Fund A6 HKD Hdg	LU2190626999	0.00%	15/09/2026
BGF World Real Estate Securities Fund A6 SGD Hdg	LU2190626643	0.00%	15/09/2026
BGF World Real Estate Securities Fund A6 USD	LU1499592464	0.00%	15/09/2026
BGF World Real Estate Securities Fund A8 CNH Hedged	LU1499592621	0.00%	15/09/2026
BGF World Real Estate Securities Fund D2 CHF Hedged	LU1791183350	0.00%	15/09/2026
BGF World Real Estate Securities Fund D2 EUR	LU3011301630	0.00%	15/09/2026
BGF World Real Estate Securities Fund D2 USD	LU0842063264	0.00%	15/09/2026

BGF World Real Estate Securities Fund D6 USD	LU2521848999	0.00%	15/09/2026
BGF World Real Estate Securities Fund E2 EUR	LU1219733679	0.00%	15/09/2026
BGF World Real Estate Securities Fund I2 USD	LU3260258010	0.00%	15/09/2026
BGF World Real Estate Securities Fund X10 USD	LU2471419015	0.00%	15/09/2026
BGF World Real Estate Securities Fund X2 AUD	LU2379649002	0.00%	15/09/2026
BGF World Real Estate Securities Fund X2 CAD	LU2552632692	0.00%	15/09/2026
BGF World Real Estate Securities Fund X2 EUR	LU2781074187	0.00%	15/09/2026
BGF World Real Estate Securities Fund X2 NZD	LU2872721118	0.00%	15/09/2026
BGF World Real Estate Securities Fund X5 AUD	LU2609979559	0.00%	15/09/2026
BGF World Real Estate Securities X2 AUD hedged	LU1336573396	0.00%	15/09/2026
BGF World Real Estate Securities X2 USD	LU1271663749	0.00%	15/09/2026
BGF World Technology E2 EUR Hedged	LU2298322475	0.00%	15/09/2026
BGF World Technology Fund A10 USD	LU2533723974	0.00%	15/09/2026
BGF World Technology Fund A2 AUD Hedged	LU2250418659	0.00%	15/09/2026
BGF World Technology Fund A2 CNH Hedged	LU2250418907	0.00%	15/09/2026
BGF World Technology Fund A2 EUR	LU0171310443	0.00%	15/09/2026
BGF World Technology Fund A2 EUR Hedged	LU1822773716	0.00%	15/09/2026
BGF World Technology Fund A2 GBP	LU0171311680	0.00%	15/09/2026
BGF World Technology Fund A2 HKD	LU2250418816	0.00%	15/09/2026
BGF World Technology Fund A2 JPY Hedged	LU1948809444	0.00%	15/09/2026
BGF World Technology Fund A2 SGD Hedged	LU1852331112	0.00%	15/09/2026
BGF World Technology Fund A2 USD	LU0056508442	0.00%	15/09/2026
BGF World Technology Fund A4 EUR	LU2357541692	0.00%	15/09/2026
BGF World Technology Fund A4 USD	LU2360106780	0.00%	15/09/2026
BGF World Technology Fund AI2 EUR	LU1960224811	0.00%	15/09/2026
BGF World Technology Fund B10 USD	LU2940470185	0.00%	15/09/2026
BGF World Technology Fund B2 JPY Hedged	LU3096647105	0.00%	15/09/2026
BGF World Technology Fund B2 USD	LU2776654415	0.00%	15/09/2026
BGF World Technology Fund C2 USD	LU0147408131	0.00%	15/09/2026
BGF World Technology Fund D2 EUR	LU0376438312	0.00%	15/09/2026
BGF World Technology Fund D2 EUR Hedged	LU2168656184	0.00%	15/09/2026
BGF World Technology Fund D2 GBP	LU0827890491	0.00%	15/09/2026
BGF World Technology Fund D2 SGD	LU3135082777	0.00%	15/09/2026
BGF World Technology Fund D2 USD	LU0724618946	0.00%	15/09/2026
BGF World Technology Fund E2 EUR	LU0171310955	0.00%	15/09/2026
BGF World Technology Fund E2 USD	LU0147408487	0.00%	15/09/2026
BGF World Technology Fund I2 BRL Hedged	LU2310090274	0.00%	15/09/2026
BGF World Technology Fund I2 EUR	LU1722863211	0.00%	15/09/2026
BGF World Technology Fund I2 EUR Hedged	LU1728554749	0.00%	15/09/2026
BGF World Technology Fund I2 GBP	LU2168066038	0.00%	15/09/2026
BGF World Technology Fund I2 JPY	LU2263536232	0.00%	15/09/2026
BGF World Technology Fund I2 USD	LU2134542260	0.00%	15/09/2026
BGF World Technology Fund I4 USD	LU2360108307	0.00%	15/09/2026
BGF World Technology Fund I5 GBP Hedged	LU2267099328	0.00%	15/09/2026
BGF World Technology Fund X10 USD	LU2471419106	0.00%	15/09/2026
BGF World Technology Fund X2 USD	LU1733225426	0.00%	15/09/2026
BGF AI Innovation Fund A10 AUD Hedged	LU3397993422	0.00%	16/09/2026
BGF AI Innovation Fund A10 CNH Hedged	LU3397993349	0.00%	16/09/2026
BGF AI Innovation Fund A10 HKD Hedged	LU3227843763	0.00%	16/09/2026
BGF AI Innovation Fund A10 JPY Hedged	LU3397993265	0.00%	16/09/2026
BGF AI Innovation Fund A10 USD	LU3227843680	0.00%	16/09/2026
BGF AI Innovation Fund A2 EUR	LU2871778440	0.00%	16/09/2026
BGF AI Innovation Fund A2 HKD Hedged	LU2871778283	0.00%	16/09/2026
BGF AI Innovation Fund A2 SGD Hedged	LU2871778366	0.00%	16/09/2026
BGF AI Innovation Fund A2 USD	LU2871778101	0.00%	16/09/2026
BGF AI Innovation Fund C2 USD	LU2871778523	0.00%	16/09/2026
BGF AI Innovation Fund D2 GBP	LU3044417809	0.00%	16/09/2026
BGF AI Innovation Fund D2 HKD Hedged	LU2871779257	0.00%	16/09/2026
BGF AI Innovation Fund D2 SGD Hedged	LU2871779091	0.00%	16/09/2026
BGF AI Innovation Fund D2 USD	LU2871778879	0.00%	16/09/2026
BGF AI Innovation Fund E2 EUR	LU2871779414	0.00%	16/09/2026
BGF AI Innovation Fund I2 USD	LU2871779687	0.00%	16/09/2026
BGF AI Innovation Fund X2 USD	LU2871779760	0.00%	16/09/2026
BGF AI Innovation Fund Z2 EUR	LU2877908561	0.00%	16/09/2026
BGF AI Innovation Fund Z2 USD	LU2877908488	0.00%	16/09/2026
BGF Asia Pacific Bond Fund A2 USD	LU2197934487	0.00%	16/09/2026
BGF Asia Pacific Bond Fund A6 USD	LU2197934560	0.00%	16/09/2026
BGF Asia Pacific Bond Fund D2 EUR Hedged	LU2197934990	0.00%	16/09/2026
BGF Asia Pacific Bond Fund D2 USD	LU2197934644	0.00%	16/09/2026
BGF Asia Pacific Bond Fund E2 EUR Hedged	LU2252214056	0.00%	16/09/2026
BGF Asia Pacific Bond Fund I2 SEK Hedged	LU2211754333	0.00%	16/09/2026
BGF Asia Pacific Bond Fund I2 USD	LU2267099591	0.00%	16/09/2026
BGF Asia Pacific Bond Fund X2 USD	LU2197934727	0.00%	16/09/2026
BGF Asia Pacific Bond Fund Z2 USD	LU2229008672	0.00%	16/09/2026
BGF Asia Pacific Bond Fund ZI2 USD	LU2533725169	0.00%	16/09/2026
BGF Asia Pacific Bond Fund ZI6 USD	LU2533726993	0.00%	16/09/2026
BGF Asia Tiger Bond Fund A6 EUR Hedged	LU1200839535	0.00%	16/09/2026
BGF Asia Tiger Bond Fund A6 GBP Hedged	LU1200839618	0.00%	16/09/2026
BGF Asia Tiger Bond Fund A8 CAD Hedged	LU1200839881	0.00%	16/09/2026
BGF Asia Tiger Bond Fund A8 NZD Hedged	LU1200839709	0.00%	16/09/2026
BGF Asian Dragon A2 CHF Hedged	LU1279613100	0.00%	16/09/2026
BGF Asian Dragon A2 EUR Hedged	LU1279613365	0.00%	16/09/2026
BGF Asian Dragon D2 CHF Hedged	LU1279613282	0.00%	16/09/2026
BGF Asian Dragon D2 EUR Hedged	LU1279613522	0.00%	16/09/2026
BGF Asian Dragon Fund A2 EUR	LU0171269466	0.00%	16/09/2026
BGF Asian Dragon Fund A2 GBP	LU0171270639	0.00%	16/09/2026
BGF Asian Dragon Fund A2 PLN Hedged	LU1499592209	0.00%	16/09/2026
BGF Asian Dragon Fund A2 USD	LU0072462343	0.00%	16/09/2026
BGF Asian Dragon Fund A4 GBP	LU0204061278	0.00%	16/09/2026
BGF Asian Dragon Fund A5 GBP	LU3238193604	0.00%	16/09/2026
BGF Asian Dragon Fund C2 EUR	LU0331282235	0.00%	16/09/2026
BGF Asian Dragon Fund C2 USD	LU0147401474	0.00%	16/09/2026
BGF Asian Dragon Fund D2 AUD Hedged	LU1697774625	0.00%	16/09/2026
BGF Asian Dragon Fund D2 EUR	LU0329592298	0.00%	16/09/2026
BGF Asian Dragon Fund D2 GBP	LU0827875187	0.00%	16/09/2026
BGF Asian Dragon Fund D2 SGD Hedged	LU3238193786	0.00%	16/09/2026
BGF Asian Dragon Fund D2 USD	LU0411709560	0.00%	16/09/2026
BGF Asian Dragon Fund D3 USD	LU3238193869	0.00%	16/09/2026
BGF Asian Dragon Fund D4 GBP	LU0827875260	0.00%	16/09/2026
BGF Asian Dragon Fund E2 EUR	LU0171270985	0.00%	16/09/2026

BGF Asian Dragon Fund E2 USD	LU0147401631	0.00%	16/09/2026
BGF Asian Dragon Fund Hedged A2 AUD	LU1023056804	0.00%	16/09/2026
BGF Asian Dragon Fund Hedged A2 SGD	LU1048588211	0.00%	16/09/2026
BGF Asian Dragon Fund I2 AUD Hedged	LU1664188957	0.00%	16/09/2026
BGF Asian Dragon Fund I2 EUR	LU1250987382	0.00%	16/09/2026
BGF Asian Dragon Fund I2 USD	LU1214678440	0.00%	16/09/2026
BGF Asian Dragon Fund I4 EUR	LU1330249480	0.00%	16/09/2026
BGF Asian Dragon Fund I4 GBP	LU1260044513	0.00%	16/09/2026
BGF Asian Dragon Fund I4 USD	LU1250982748	0.00%	16/09/2026
BGF Asian Dragon Fund I5 GBP	LU3238193943	0.00%	16/09/2026
BGF Asian Dragon Fund S2 CHF Hedged	LU3238194164	0.00%	16/09/2026
BGF Asian Dragon Fund S2 EUR Hedged	LU3238194248	0.00%	16/09/2026
BGF Asian Dragon Fund S2 GBP Hedged	LU3238194321	0.00%	16/09/2026
BGF Asian Dragon Fund S2 SGD Hedged	LU3238194594	0.00%	16/09/2026
BGF Asian Dragon Fund S2 USD	LU3238194081	0.00%	16/09/2026
BGF Asian Dragon Fund X2 USD	LU0462857276	0.00%	16/09/2026
BGF Asian Dragon Fund X4 GBP	LU0462858753	0.00%	16/09/2026
BGF Asian High Yield Bond Fund A2 AUD Hedged	LU2125116256	0.00%	16/09/2026
BGF Asian High Yield Bond Fund A2 EUR Hedged	LU2125116090	0.00%	16/09/2026
BGF Asian High Yield Bond Fund A2 GBP Hedged	LU2125115951	0.00%	16/09/2026
BGF Asian High Yield Bond Fund A2 HKD Hedged	LU2125116173	0.00%	16/09/2026
BGF Asian High Yield Bond Fund A2 SGD Hedged	LU1564328810	0.00%	16/09/2026
BGF Asian High Yield Bond Fund A2 USD	LU1564328067	0.00%	16/09/2026
BGF Asian High Yield Bond Fund A5 USD	LU2379469104	0.00%	16/09/2026
BGF Asian High Yield Bond Fund A6 USD	LU1564328141	0.00%	16/09/2026
BGF Asian High Yield Bond Fund A8 AUD Hedged	LU1564328737	0.00%	16/09/2026
BGF Asian High Yield Bond Fund A8 CNH Hedged	LU1919856309	0.00%	16/09/2026
BGF Asian High Yield Bond Fund A8 EUR Hedged	LU2125116413	0.00%	16/09/2026
BGF Asian High Yield Bond Fund A8 GBP Hedged	LU2125116330	0.00%	16/09/2026
BGF Asian High Yield Bond Fund A8 HKD Hedged	LU2125116504	0.00%	16/09/2026
BGF Asian High Yield Bond Fund A8 SGD Hedged	LU2127175417	0.00%	16/09/2026
BGF Asian High Yield Bond Fund D2 EUR Hedged	LU2250419111	0.00%	16/09/2026
BGF Asian High Yield Bond Fund D2 GBP Hedged	LU2381872907	0.00%	16/09/2026
BGF Asian High Yield Bond Fund D2 USD	LU1564328224	0.00%	16/09/2026
BGF Asian High Yield Bond Fund D3 EUR Hedged	LU2344714063	0.00%	16/09/2026
BGF Asian High Yield Bond Fund D3 GBP Hedged	LU2381873038	0.00%	16/09/2026
BGF Asian High Yield Bond Fund D6 USD	LU1564328497	0.00%	16/09/2026
BGF Asian High Yield Bond Fund E2 EUR	LU1728556793	0.00%	16/09/2026
BGF Asian High Yield Bond Fund E2 EUR Hedged	LU1728556959	0.00%	16/09/2026
BGF Asian High Yield Bond Fund E5 EUR Hedged	LU1728557684	0.00%	16/09/2026
BGF Asian High Yield Bond Fund I2 EUR Hedged	LU2327297755	0.00%	16/09/2026
BGF Asian High Yield Bond Fund I2 USD	LU2339509122	0.00%	16/09/2026
BGF Asian High Yield Bond Fund I6 USD	LU2211195172	0.00%	16/09/2026
BGF Asian High Yield Bond Fund X2 USD	LU1564328901	0.00%	16/09/2026
BGF Asian High Yield Bond Fund X6 USD	LU2967944575	0.00%	16/09/2026
BGF Asian High Yield Bond X2 EUR Hedged	LU3296848495	0.00%	16/09/2026
BGF Asian Multi Asset Income Fund A6 AUD Hedged	LU2649132508	0.00%	16/09/2026
BGF Asian Multi Asset Income Fund A6 CAD Hedged	LU2649132847	0.00%	16/09/2026
BGF Asian Multi Asset Income Fund A6 CNH Hedged	LU2649132680	0.00%	16/09/2026
BGF Asian Multi Asset Income Fund A6 EUR Hedged	LU2649133068	0.00%	16/09/2026
BGF Asian Multi Asset Income Fund A6 GBP Hedged	LU2649132763	0.00%	16/09/2026
BGF Asian Multi Asset Income Fund A6 JPY Hedged	LU2649132920	0.00%	16/09/2026
BGF Asian Multi Asset Income X2 USD	LU1323999059	0.00%	16/09/2026
BGF Asian Multi-Asset Income A2 USD	LU1323998911	0.00%	16/09/2026
BGF Asian Multi-Asset Income Fund A6 HKD Hedged	LU2087590191	0.00%	16/09/2026
BGF Asian Multi-Asset Income Fund A6 SGD Hedged	LU2087589938	0.00%	16/09/2026
BGF Asian Multi-Asset Income Fund A6 USD	LU2087589342	0.00%	16/09/2026
BGF Asian Multi-Asset Income Fund D6 USD	LU3198989561	0.00%	16/09/2026
BGF Asian Multi-Asset Income I2 USD	LU1323999133	0.00%	16/09/2026
BGF Asian Tiger Bond Fund A1 USD	LU0063728728	0.00%	16/09/2026
BGF Asian Tiger Bond Fund A10 USD	LU2708802660	0.00%	16/09/2026
BGF Asian Tiger Bond Fund A2 EUR Hedged	LU1250980452	0.00%	16/09/2026
BGF Asian Tiger Bond Fund A2 HKD Hedged	LU2290525943	0.00%	16/09/2026
BGF Asian Tiger Bond Fund A2 SGD Hedged	LU0540000063	0.00%	16/09/2026
BGF Asian Tiger Bond Fund A2 USD	LU0063729296	0.00%	16/09/2026
BGF Asian Tiger Bond Fund A3 AUD Hedged	LU0841155764	0.00%	16/09/2026
BGF Asian Tiger Bond Fund A3 EUR Hedged	LU0841166456	0.00%	16/09/2026
BGF Asian Tiger Bond Fund A3 HKD Hedged	LU0496654236	0.00%	16/09/2026
BGF Asian Tiger Bond Fund A3 SGD Hedged	LU0830182670	0.00%	16/09/2026
BGF Asian Tiger Bond Fund A3 USD	LU0172393414	0.00%	16/09/2026
BGF Asian Tiger Bond Fund A6 CNH Hedged	LU2644453024	0.00%	16/09/2026
BGF Asian Tiger Bond Fund A6 HKD Hedged	LU0784395997	0.00%	16/09/2026
BGF Asian Tiger Bond Fund A6 SGD Hedged	LU1149717156	0.00%	16/09/2026
BGF Asian Tiger Bond Fund A6 USD	LU0764618053	0.00%	16/09/2026
BGF Asian Tiger Bond Fund A8 AUD Hedged	LU0871639620	0.00%	16/09/2026
BGF Asian Tiger Bond Fund A8 CNH Hedged	LU1257007309	0.00%	16/09/2026
BGF Asian Tiger Bond Fund A8 ZAR Hedged	LU1023054775	0.00%	16/09/2026
BGF Asian Tiger Bond Fund B10 USD	LU3096648178	0.00%	16/09/2026
BGF Asian Tiger Bond Fund B2 USD	LU3096648095	0.00%	16/09/2026
BGF Asian Tiger Bond Fund C1 USD	LU0147399041	0.00%	16/09/2026
BGF Asian Tiger Bond Fund C2 USD	LU0147399470	0.00%	16/09/2026
BGF Asian Tiger Bond Fund D2 EUR Hedged	LU0969580132	0.00%	16/09/2026
BGF Asian Tiger Bond Fund D2 SGD Hedged	LU0969580215	0.00%	16/09/2026
BGF Asian Tiger Bond Fund D2 USD	LU0776122383	0.00%	16/09/2026
BGF Asian Tiger Bond Fund D3 HKD Hedged	LU0827875690	0.00%	16/09/2026
BGF Asian Tiger Bond Fund D3 SGD Hedged	LU2250419038	0.00%	16/09/2026
BGF Asian Tiger Bond Fund D3 USD	LU0827875344	0.00%	16/09/2026
BGF Asian Tiger Bond Fund D4 GBP Hedged	LU1250979793	0.00%	16/09/2026
BGF Asian Tiger Bond Fund D6 USD	LU0827875427	0.00%	16/09/2026
BGF Asian Tiger Bond Fund E2 EUR	LU0277197249	0.00%	16/09/2026
BGF Asian Tiger Bond Fund E2 EUR Hedged	LU1062842700	0.00%	16/09/2026
BGF Asian Tiger Bond Fund E2 USD	LU0147399801	0.00%	16/09/2026
BGF Asian Tiger Bond Fund Hedged A3 NZD	LU0803752632	0.00%	16/09/2026
BGF Asian Tiger Bond Fund I2 CHF Hedged	LU2127175250	0.00%	16/09/2026
BGF Asian Tiger Bond Fund I2 EUR Hedged	LU1250973911	0.00%	16/09/2026
BGF Asian Tiger Bond Fund I2 SGD Hedged	LU1728037687	0.00%	16/09/2026
BGF Asian Tiger Bond Fund I2 USD	LU1111085012	0.00%	16/09/2026
BGF Asian Tiger Bond Fund I3 USD	LU1456638573	0.00%	16/09/2026
BGF Asian Tiger Bond Fund I4 GBP Hedged	LU1250978043	0.00%	16/09/2026
BGF Asian Tiger Bond Fund I5 EUR Hedged	LU1196525700	0.00%	16/09/2026

BGF Asian Tiger Bond Fund SR2 EUR Hedged	LU2319960527	0.00%	16/09/2026
BGF Asian Tiger Bond Fund SR2 USD	LU2319960873	0.00%	16/09/2026
BGF Asian Tiger Bond Fund SR3 USD	LU2319960956	0.00%	16/09/2026
BGF Asian Tiger Bond Fund SR4 GBP Hedged	LU2319960790	0.00%	16/09/2026
BGF Asian Tiger Bond Fund X2 EUR Hedged	LU1559745671	0.00%	16/09/2026
BGF Asian Tiger Bond Fund X2 USD	LU0527896996	0.00%	16/09/2026
BGF Asian Tiger Bond Fund X3 USD	LU0984171172	0.00%	16/09/2026
BGF Brown To Green Materials Fund A2 EUR	LU2600820190	0.00%	16/09/2026
BGF Brown To Green Materials Fund A2 USD	LU2600819937	0.00%	16/09/2026
BGF Brown To Green Materials Fund AI2 EUR	LU2600820430	0.00%	16/09/2026
BGF Brown To Green Materials Fund D2 EUR	LU2600820356	0.00%	16/09/2026
BGF Brown To Green Materials Fund D2 USD	LU2600820273	0.00%	16/09/2026
BGF Brown To Green Materials Fund E2 EUR	LU2600820513	0.00%	16/09/2026
BGF Brown To Green Materials Fund I2 EUR	LU2600820604	0.00%	16/09/2026
BGF Brown To Green Materials Fund I2 USD	LU2600820786	0.00%	16/09/2026
BGF Brown To Green Materials Fund X2 USD	LU2600820869	0.00%	16/09/2026
BGF Brown To Green Materials Fund Z2 EUR	LU2600820943	0.00%	16/09/2026
BGF Brown To Green Materials Fund Z2 GBP	LU2723611005	0.00%	16/09/2026
BGF Brown To Green Materials Fund Z2 USD	LU2600821081	0.00%	16/09/2026
BGF China Bond A8 AUD Hedged	LU3227843417	0.00%	16/09/2026
BGF China Bond A8 GBP Hedged	LU3227843508	0.00%	16/09/2026
BGF China Bond Fund A10 USD Hedged	LU2708802587	0.00%	16/09/2026
BGF China Bond Fund A2 CHF	LU0969580058	0.00%	16/09/2026
BGF China Bond Fund A2 CNH	LU0679940949	0.00%	16/09/2026
BGF China Bond Fund A2 EUR	LU2267099674	0.00%	16/09/2026
BGF China Bond Fund A2 JPY Hedged	LU2367605297	0.00%	16/09/2026
BGF China Bond Fund A2 SGD Hedged	LU2631410169	0.00%	16/09/2026
BGF China Bond Fund A2 USD	LU0679941327	0.00%	16/09/2026
BGF China Bond Fund A2 USD Hedged	LU2070343392	0.00%	16/09/2026
BGF China Bond Fund A3 CNH	LU0679941160	0.00%	16/09/2026
BGF China Bond Fund A3 HKD	LU0690034276	0.00%	16/09/2026
BGF China Bond Fund A3 SGD	LU2298379152	0.00%	16/09/2026
BGF China Bond Fund A3 USD	LU0679941673	0.00%	16/09/2026
BGF China Bond Fund A6 AUD Hedged	LU1852331039	0.00%	16/09/2026
BGF China Bond Fund A6 CAD Hedged	LU2077746696	0.00%	16/09/2026
BGF China Bond Fund A6 CNH	LU1852330734	0.00%	16/09/2026
BGF China Bond Fund A6 EUR Hedged	LU1847653224	0.00%	16/09/2026
BGF China Bond Fund A6 HKD Hedged	LU1963769176	0.00%	16/09/2026
BGF China Bond Fund A6 SGD Hedged	LU1847653497	0.00%	16/09/2026
BGF China Bond Fund A6 USD Hedged	LU1847653141	0.00%	16/09/2026
BGF China Bond Fund A8 HKD Hedged	LU2550100429	0.00%	16/09/2026
BGF China Bond Fund A8 USD Hedged	LU2550100692	0.00%	16/09/2026
BGF China Bond Fund AI2 EUR	LU2131808516	0.00%	16/09/2026
BGF China Bond Fund AI2 EUR Hedged	LU2131808789	0.00%	16/09/2026
BGF China Bond Fund C2 USD	LU0683062482	0.00%	16/09/2026
BGF China Bond Fund D2 CNH	LU0827885731	0.00%	16/09/2026
BGF China Bond Fund D2 EUR	LU2290526164	0.00%	16/09/2026
BGF China Bond Fund D2 EUR Hedged	LU2112292417	0.00%	16/09/2026
BGF China Bond Fund D2 SGD Hedged	LU2631410243	0.00%	16/09/2026
BGF China Bond Fund D2 USD	LU0719319435	0.00%	16/09/2026
BGF China Bond Fund D2 USD Hedged	LU2112292250	0.00%	16/09/2026
BGF China Bond Fund D3 USD	LU0683067952	0.00%	16/09/2026
BGF China Bond Fund D4 GBP Hedged	LU2112292177	0.00%	16/09/2026
BGF China Bond Fund D6 CNY	LU2243823916	0.00%	16/09/2026
BGF China Bond Fund D6 SGD Hedged	LU2325727282	0.00%	16/09/2026
BGF China Bond Fund D6 USD Hedged	LU2243824054	0.00%	16/09/2026
BGF China Bond Fund E2 EUR	LU0764816798	0.00%	16/09/2026
BGF China Bond Fund E2 EUR Hedged	LU0803752129	0.00%	16/09/2026
BGF China Bond Fund E5 EUR	LU2038736380	0.00%	16/09/2026
BGF China Bond Fund E5 EUR Hedged	LU2038736463	0.00%	16/09/2026
BGF China Bond Fund E8 EUR Hedged	LU2252214130	0.00%	16/09/2026
BGF China Bond Fund Fund A6 NZD Hedged	LU2077746340	0.00%	16/09/2026
BGF China Bond Fund I2 CNH	LU1574463128	0.00%	16/09/2026
BGF China Bond Fund I2 EUR	LU2011139461	0.00%	16/09/2026
BGF China Bond Fund I2 EUR Hedged	LU2112292094	0.00%	16/09/2026
BGF China Bond Fund I2 USD Hedged	LU2112291955	0.00%	16/09/2026
BGF China Bond Fund I3 USD	LU1648248299	0.00%	16/09/2026
BGF China Bond Fund I4 GBP Hedged	LU2112291872	0.00%	16/09/2026
BGF China Bond Fund I5 EUR Hedged	LU2298320776	0.00%	16/09/2026
BGF China Bond Fund I6 CNH	LU1940842344	0.00%	16/09/2026
BGF China Bond Fund I6 SGD Hedged	LU2325727365	0.00%	16/09/2026
BGF China Bond Fund I6 USD Hedged	LU2134542930	0.00%	16/09/2026
BGF China Bond Fund S2 EUR Hedged	LU2624964065	0.00%	16/09/2026
BGF China Bond Fund S2 USD Hedged	LU2624960667	0.00%	16/09/2026
BGF China Bond Fund SR2 CNH	LU2319961681	0.00%	16/09/2026
BGF China Bond Fund SR2 EUR Hedged	LU2319961764	0.00%	16/09/2026
BGF China Bond Fund SR2 USD	LU2391915928	0.00%	16/09/2026
BGF China Bond Fund SR2 USD Hedged	LU2319962069	0.00%	16/09/2026
BGF China Bond Fund SR3 USD	LU2319961921	0.00%	16/09/2026
BGF China Bond Fund SR4 GBP Hedged	LU2319961848	0.00%	16/09/2026
BGF China Bond Fund SR6 CNH	LU2391915688	0.00%	16/09/2026
BGF China Bond Fund SR6 EUR Hedged	LU2391915506	0.00%	16/09/2026
BGF China Bond Fund SR6 HKD Hedged	LU2391915332	0.00%	16/09/2026
BGF China Bond Fund SR6 SGD Hedged	LU2391915415	0.00%	16/09/2026
BGF China Bond Fund SR6 USD Hedged	LU2391915761	0.00%	16/09/2026
BGF China Bond Fund X2 USD	LU1733225855	0.00%	16/09/2026
BGF China Bond Fund X2 USD Hedged	LU2092937064	0.00%	16/09/2026
BGF China Bond Fund X3 USD	LU2469414325	0.00%	16/09/2026
BGF China Bond I2 USD	LU1588882974	0.00%	16/09/2026
BGF China Bond Income Fund A6 GBP Hedged	LU2077746779	0.00%	16/09/2026
BGF China Fund A10 USD	LU2533723891	0.00%	16/09/2026
BGF China Fund A2 CNH Hedged	LU1244155948	0.00%	16/09/2026
BGF China Fund A2 EUR	LU1216661543	0.00%	16/09/2026
BGF China Fund A2 USD	LU0359201612	0.00%	16/09/2026
BGF China Fund AI2 EUR Hedged	LU2183145460	0.00%	16/09/2026
BGF China Fund C2 USD	LU0359203402	0.00%	16/09/2026
BGF China Fund D2 USD	LU0359204475	0.00%	16/09/2026
BGF China Fund Hedged A2 AUD	LU1023057109	0.00%	16/09/2026
BGF China Fund Hedged A2 EUR	LU0359201455	0.00%	16/09/2026
BGF China Fund Hedged A2 SGD	LU0359202008	0.00%	16/09/2026

BGF China Fund Hedged A4 GBP	LU0359201026	0.00%	16/09/2026
BGF China Fund Hedged D2 EUR	LU0359204129	0.00%	16/09/2026
BGF China Fund Hedged D2 GBP	LU0827876078	0.00%	16/09/2026
BGF China Fund Hedged D2 SGD	LU0827875856	0.00%	16/09/2026
BGF China Fund Hedged D4 GBP	LU0827875930	0.00%	16/09/2026
BGF China Fund Hedged E2 EUR	LU0359204632	0.00%	16/09/2026
BGF China Fund I2 EUR Hedged	LU2183145544	0.00%	16/09/2026
BGF China Fund I2 SGD	LU1634772203	0.00%	16/09/2026
BGF China Fund I2 USD	LU0474536744	0.00%	16/09/2026
BGF China Fund Unhedged A2 HKD	LU0359201885	0.00%	16/09/2026
BGF China Fund Unhedged D2 HKD	LU0827875773	0.00%	16/09/2026
BGF China Fund X2 USD	LU0528100869	0.00%	16/09/2026
BGF China Multi-Asset A10 CNH Hedged	LU2555204747	0.00%	16/09/2026
BGF China Multi-Asset A10 HKD Hedged	LU2555204663	0.00%	16/09/2026
BGF China Multi-Asset A10 USD	LU2555204580	0.00%	16/09/2026
BGF China Multi-Asset A2 USD	LU2555204317	0.00%	16/09/2026
BGF China Multi-Asset Fund E2 EUR Hedged	LU2701601663	0.00%	16/09/2026
BGF China Multi-Asset I2 USD	LU2555204820	0.00%	16/09/2026
BGF China Multi-Asset X2 USD	LU2555205041	0.00%	16/09/2026
BGF CHINA ONSHORE BOND FUND A2 CNH	LU2374593346	0.00%	16/09/2026
BGF CHINA ONSHORE BOND FUND A6 CNH	LU2374593429	0.00%	16/09/2026
BGF China Onshore Bond Fund A8 HKD Hedged	LU2550100775	0.00%	16/09/2026
BGF China Onshore Bond Fund A8 USD Hedged	LU2550100858	0.00%	16/09/2026
BGF CHINA ONSHORE BOND FUND E2 EUR	LU2556666738	0.00%	16/09/2026
BGF China Onshore Bond Fund E2 EUR Hedged	LU2556666654	0.00%	16/09/2026
BGF CHINA ONSHORE BOND FUND I2 CNH	LU2374593692	0.00%	16/09/2026
BGF China Onshore Bond Fund I2 EUR Hedged	LU2556667033	0.00%	16/09/2026
BGF CHINA ONSHORE BOND FUND X2 CNH	LU2374593775	0.00%	16/09/2026
BGF China Onshore Bond Fund X2 USD Hedged	LU2480746127	0.00%	16/09/2026
BGF China Onshore Bond Fund ZI2 CNH	LU2533725086	0.00%	16/09/2026
BGF China Onshore Bond Fund ZI8 USD Hedged	LU2533724865	0.00%	16/09/2026
BGF Circular Economy A10 USD	LU2597095632	0.00%	16/09/2026
BGF Circular Economy A2 EUR	LU2041044178	0.00%	16/09/2026
BGF Circular Economy A2 USD	LU2041044095	0.00%	16/09/2026
BGF Circular Economy A4 USD	LU2360108059	0.00%	16/09/2026
BGF Circular Economy D2 EUR	LU2041044335	0.00%	16/09/2026
BGF Circular Economy D2 USD	LU2041044251	0.00%	16/09/2026
BGF Circular Economy E2 EUR	LU2041044509	0.00%	16/09/2026
BGF Circular Economy E2 USD	LU2041044418	0.00%	16/09/2026
BGF Circular Economy Fund A10 AUD Hedged	LU2597099899	0.00%	16/09/2026
BGF Circular Economy Fund A10 CNH Hedged	LU2597099972	0.00%	16/09/2026
BGF Circular Economy Fund A10 HKD Hedged	LU2597099626	0.00%	16/09/2026
BGF Circular Economy Fund A2 AUD Hedged	LU2298320933	0.00%	16/09/2026
BGF Circular Economy Fund A2 CAD Hedged	LU2298321071	0.00%	16/09/2026
BGF Circular Economy Fund A2 CNH Hedged	LU2298321402	0.00%	16/09/2026
BGF Circular Economy Fund A2 EUR Hedged	LU2298320859	0.00%	16/09/2026
BGF Circular Economy Fund A2 GBP Hedged	LU2298321154	0.00%	16/09/2026
BGF Circular Economy Fund A2 HKD Hedged	LU2298321311	0.00%	16/09/2026
BGF Circular Economy Fund A2 NZD Hedged	LU2298321238	0.00%	16/09/2026
BGF Circular Economy Fund A2 SGD Hedged	LU2092937221	0.00%	16/09/2026
BGF Circular Economy Fund A5G SGD	LU2667125376	0.00%	16/09/2026
BGF Circular Economy Fund AI2 EUR	LU2070343475	0.00%	16/09/2026
BGF Circular Economy Fund C2 EUR	LU2641782581	0.00%	16/09/2026
BGF Circular Economy Fund D2 GBP Hedged	LU2087589854	0.00%	16/09/2026
BGF Circular Economy Fund I2 JPY Hedged	LU2168065576	0.00%	16/09/2026
BGF Circular Economy Fund I4 GBP	LU2319961095	0.00%	16/09/2026
BGF Circular Economy Fund I4 USD	LU2360107911	0.00%	16/09/2026
BGF Circular Economy Fund SR2 EUR	LU2319961509	0.00%	16/09/2026
BGF Circular Economy Fund SR2 EUR Hedged	LU2319961418	0.00%	16/09/2026
BGF Circular Economy Fund SR2 USD	LU2319961251	0.00%	16/09/2026
BGF Circular Economy Fund SR4 GBP	LU2319961178	0.00%	16/09/2026
BGF Circular Economy Fund SR4 USD	LU2319961335	0.00%	16/09/2026
BGF Circular Economy I2 EUR	LU2041044764	0.00%	16/09/2026
BGF Circular Economy I2 JPY	LU2168065493	0.00%	16/09/2026
BGF Circular Economy I2 USD	LU2041044681	0.00%	16/09/2026
BGF Circular Economy X2 USD	LU2041044921	0.00%	16/09/2026
BGF Circular Economy Z2 USD	LU2041044848	0.00%	16/09/2026
BGF Climate Transition Multi-Asset Fund A2 EUR	LU2377032862	11.39%	16/09/2026
BGF Climate Transition Multi-Asset Fund A8 USD Hedged	LU2377033670	11.39%	16/09/2026
BGF Climate Transition Multi-Asset Fund AI2 EUR	LU2377032946	11.39%	16/09/2026
BGF Climate Transition Multi-Asset Fund C2 EUR	LU2377033084	11.39%	16/09/2026
BGF Climate Transition Multi-Asset Fund D2 EUR	LU2377033167	11.39%	16/09/2026
BGF Climate Transition Multi-Asset Fund E2 EUR	LU2377033241	11.39%	16/09/2026
BGF Climate Transition Multi-Asset Fund I2 EUR	LU2377033324	11.39%	16/09/2026
BGF Climate Transition Multi-Asset Fund X2 EUR	LU2377033597	11.39%	16/09/2026
BGF Continental European Flex Fd D2 USD Hedged	LU0827876151	0.00%	16/09/2026
BGF Continental European Flex Fund A4 GBP Hedged	LU0534241806	0.00%	16/09/2026
BGF Continental European Flex Fund D2 GBP Hedged	LU0827876235	0.00%	16/09/2026
BGF Continental European Flex Fund D4 GBP Hedged	LU0827876409	0.00%	16/09/2026
BGF Continental European Flex Fund I2 GBP Hedged	LU2404648292	0.00%	16/09/2026
BGF Continental European Flex Fund SR2 USD Hedged	LU2319960360	0.00%	16/09/2026
BGF Continental European Flex Fund SR4 USD Hedged	LU2319960444	0.00%	16/09/2026
BGF Continental European Flexible D4 USD Hedged	LU0669554353	0.00%	16/09/2026
BGF Continental European Flexible Fund A2 EUR	LU0224105477	0.00%	16/09/2026
BGF Continental European Flexible Fund A2 USD	LU0769137737	0.00%	16/09/2026
BGF Continental European Flexible Fund A2 USD Hedged	LU1196525536	0.00%	16/09/2026
BGF Continental European Flexible Fund A4 EUR	LU0628613803	0.00%	16/09/2026
BGF Continental European Flexible Fund A4 GBP	LU0071969892	0.00%	16/09/2026
BGF Continental European Flexible Fund AI2 EUR	LU1960219654	0.00%	16/09/2026
BGF Continental European Flexible Fund C2 EUR	LU0224105808	0.00%	16/09/2026
BGF Continental European Flexible Fund D2 EUR	LU0406496546	0.00%	16/09/2026
BGF Continental European Flexible Fund D2 USD	LU1984140423	0.00%	16/09/2026
BGF Continental European Flexible Fund D4 EUR	LU1202926504	0.00%	16/09/2026
BGF Continental European Flexible Fund D4 GBP	LU0827876318	0.00%	16/09/2026
BGF Continental European Flexible Fund E2 EUR	LU0224105980	0.00%	16/09/2026
BGF Continental European Flexible Fund I2 EUR	LU0888974473	0.00%	16/09/2026
BGF Continental European Flexible Fund I2 USD	LU2315844121	0.00%	16/09/2026
BGF Continental European Flexible Fund I2 USD Hedged	LU1207311066	0.00%	16/09/2026
BGF Continental European Flexible Fund I4 EUR	LU1505937943	0.00%	16/09/2026
BGF Continental European Flexible Fund I4 GBP	LU1330249563	0.00%	16/09/2026

BGF Continental European Flexible fund I4 GBP Hedged	LU2864352203	0.00%	16/09/2026
BGF Continental European Flexible Fund I4 USD	LU2728923421	0.00%	16/09/2026
BGF Continental European Flexible Fund I4 USD Hedged	LU1505938164	0.00%	16/09/2026
BGF Continental European Flexible Fund S2 EUR	LU2833339653	0.00%	16/09/2026
BGF Continental European Flexible Fund S2 USD Hedged	LU2833339737	0.00%	16/09/2026
BGF Continental European Flexible Fund SR2 EUR	LU2319959941	0.00%	16/09/2026
BGF Continental European Flexible Fund SR2 USD	LU2319960105	0.00%	16/09/2026
BGF Continental European Flexible Fund SR4 EUR	LU2319960014	0.00%	16/09/2026
BGF Continental European Flexible Fund SR4 GBP	LU2319960287	0.00%	16/09/2026
BGF Continental European Flexible Fund X2 EUR	LU0224106442	0.00%	16/09/2026
BGF Continental European Flexible Fund X4 GBP	LU0462858084	0.00%	16/09/2026
BGF Diversified Tactical Fund A2 USD	LU3184966250	0.00%	16/09/2026
BGF Diversified Tactical Fund D2 EUR	LU3184966680	0.00%	16/09/2026
BGF Diversified Tactical Fund D2 USD	LU3184966334	0.00%	16/09/2026
BGF Diversified Tactical Fund X2 EUR	LU3184966763	0.00%	16/09/2026
BGF Diversified Tactical Fund X2 GBP	LU3184966508	0.00%	16/09/2026
BGF Diversified Tactical Fund X2 USD	LU3184966417	0.00%	16/09/2026
BGF Diversified Tactical X2 GBP Hedged	LU3290547309	0.00%	16/09/2026
BGF Dynamic High Income D2 EUR	LU1811365615	85.42%	16/09/2026
BGF Dynamic High Income D2 EUR Hedged	LU1811365888	85.42%	16/09/2026
BGF Dynamic High Income Fund A10 USD	LU2927560891	85.42%	16/09/2026
BGF Dynamic High Income Fund A11 HKD Hedged	LU3042763477	85.42%	16/09/2026
BGF Dynamic High Income Fund A11 USD	LU2971648998	85.42%	16/09/2026
BGF Dynamic High Income Fund A11 ZAR Hedged	LU2971649459	85.42%	16/09/2026
BGF Dynamic High Income Fund A2 EUR	LU2943721642	85.42%	16/09/2026
BGF Dynamic High Income Fund A2 JPY Hedged	LU2971650036	85.42%	16/09/2026
BGF Dynamic High Income Fund A2 SGD Hedged	LU1564329628	85.42%	16/09/2026
BGF Dynamic High Income Fund A2 USD	LU1564329032	85.42%	16/09/2026
BGF Dynamic High Income Fund A6 CAD Hedged	LU1811366001	85.42%	16/09/2026
BGF Dynamic High Income Fund A6 CHF Hedged	LU2655523319	85.42%	16/09/2026
BGF Dynamic High Income Fund A6 EUR Hedged	LU1706154686	85.42%	16/09/2026
BGF Dynamic High Income Fund A6 GBP Hedged	LU1733224965	85.42%	16/09/2026
BGF Dynamic High Income Fund A6 HKD Hedged	LU1697837992	85.42%	16/09/2026
BGF Dynamic High Income Fund A6 JPY Hedged	LU2655523236	85.42%	16/09/2026
BGF Dynamic High Income Fund A6 SGD Hedged	LU1564329461	85.42%	16/09/2026
BGF Dynamic High Income Fund A6 USD	LU1564329115	85.42%	16/09/2026
BGF Dynamic High Income Fund A8 AUD Hedged	LU1564329545	85.42%	16/09/2026
BGF Dynamic High Income Fund A8 CNH Hedged	LU1733225004	85.42%	16/09/2026
BGF Dynamic High Income Fund A8 EUR Hedged	LU2127174873	85.42%	16/09/2026
BGF Dynamic High Income Fund A8 NZD Hedged	LU1811365961	85.42%	16/09/2026
BGF Dynamic High Income Fund A8 ZAR Hedged	LU2927560545	85.42%	16/09/2026
BGF Dynamic High Income Fund AI2 EUR Hedged	LU1960219738	85.42%	16/09/2026
BGF Dynamic High Income Fund AI5G EUR Hedged	LU1960219811	85.42%	16/09/2026
BGF Dynamic High Income Fund B10 USD	LU2927560974	85.42%	16/09/2026
BGF Dynamic High Income Fund B11 USD	LU2971649020	85.42%	16/09/2026
BGF Dynamic High Income Fund B11 ZAR Hedged	LU2971649533	85.42%	16/09/2026
BGF Dynamic High Income Fund B2 JPY Hedged	LU2971649962	85.42%	16/09/2026
BGF Dynamic High Income Fund B2 USD	LU2971649889	85.42%	16/09/2026
BGF Dynamic High Income Fund B6 JPY Hedged	LU2927560388	85.42%	16/09/2026
BGF Dynamic High Income Fund B6 USD	LU2927560206	85.42%	16/09/2026
BGF Dynamic High Income Fund B8 AUD Hedged	LU2927560461	85.42%	16/09/2026
BGF Dynamic High Income Fund B8 ZAR Hedged	LU2927560628	85.42%	16/09/2026
BGF Dynamic High Income Fund Class A2 CHF Hedged	LU1800012988	85.42%	16/09/2026
BGF Dynamic High Income Fund Class D2 CHF Hedged	LU1800013010	85.42%	16/09/2026
BGF Dynamic High Income Fund D2 USD	LU1564329206	85.42%	16/09/2026
BGF Dynamic High Income Fund D5G GBP Hedged	LU1940842427	85.42%	16/09/2026
BGF Dynamic High Income Fund D6 USD	LU1564329388	85.42%	16/09/2026
BGF Dynamic High Income Fund E2 EUR	LU1728558575	85.42%	16/09/2026
BGF Dynamic High Income Fund E2 EUR Hedged	LU1728558658	85.42%	16/09/2026
BGF Dynamic High Income Fund E5G EUR Hedged	LU1728558732	85.42%	16/09/2026
BGF Dynamic High Income Fund I3 GBP Hedged	LU2931904614	85.42%	16/09/2026
BGF Dynamic High Income Fund I6 USD	LU1873113655	85.42%	16/09/2026
BGF Dynamic High Income Fund X2 USD	LU1564329891	85.42%	16/09/2026
BGF Dynamic High Income I2 BRL Hedged (USD)	LU2008661188	85.42%	16/09/2026
BGF Dynamic High Income I2 EUR	LU1811365532	85.42%	16/09/2026
BGF Dynamic High Income I2 EUR Hedged	LU1811365706	85.42%	16/09/2026
BGF Dynamic High Income I2 USD	LU1811365458	85.42%	16/09/2026
BGF Dynamic High Income I3G EUR Hedged	LU2861738883	85.42%	16/09/2026
BGF Dynamic Infrastructure Opportunities Fund A2 USD	LU2346227817	0.00%	16/09/2026
BGF Dynamic Infrastructure Opportunities Fund AI2 EUR	LU2372745559	0.00%	16/09/2026
BGF Dynamic Infrastructure Opportunities Fund D2 EUR	LU2372745476	0.00%	16/09/2026
BGF Dynamic Infrastructure Opportunities Fund D2 USD	LU2346227908	0.00%	16/09/2026
BGF Dynamic Infrastructure Opportunities Fund E2 EUR	LU2372745393	0.00%	16/09/2026
BGF Dynamic Infrastructure Opportunities Fund I2 EUR	LU2372745120	0.00%	16/09/2026
BGF Dynamic Infrastructure Opportunities Fund X2 USD	LU2346228039	0.00%	16/09/2026
BGF Dynamic Infrastructure Opportunities Fund Z2 USD	LU2346228112	0.00%	16/09/2026
BGF EM Sustainable Equity Fund X2 NZD Hedged	LU2467650060	0.00%	16/09/2026
BGF Emerging Markets Bond Fund A1 EUR	LU0200683703	10.46%	16/09/2026
BGF Emerging Markets Bond Fund A1 USD	LU0200680436	10.46%	16/09/2026
BGF Emerging Markets Bond Fund A10 USD	LU3096647444	10.46%	16/09/2026
BGF Emerging Markets Bond Fund A2 CZK	LU1791181735	10.46%	16/09/2026
BGF Emerging Markets Bond Fund A2 EUR	LU0200683885	10.46%	16/09/2026
BGF Emerging Markets Bond Fund A2 USD	LU0200680600	10.46%	16/09/2026
BGF Emerging Markets Bond Fund A3 EUR	LU0200684008	10.46%	16/09/2026
BGF Emerging Markets Bond Fund A3 USD	LU0200680782	10.46%	16/09/2026
BGF Emerging Markets Bond Fund A4 EUR	LU1072326561	10.46%	16/09/2026
BGF Emerging Markets Bond Fund A6 CAD Hedged	LU1408528054	10.46%	16/09/2026
BGF Emerging Markets Bond Fund A6 GBP Hedged	LU1408527916	10.46%	16/09/2026
BGF Emerging Markets Bond Fund A6 USD	LU0764617162	10.46%	16/09/2026
BGF Emerging Markets Bond Fund A8 CNH Hedged	LU1919856051	10.46%	16/09/2026
BGF Emerging Markets Bond Fund A8 NZD Hedged	LU1408528138	10.46%	16/09/2026
BGF Emerging Markets Bond Fund A8 ZAR Hedged	LU1109561420	10.46%	16/09/2026
BGF Emerging Markets Bond Fund AI2 EUR Hedged	LU1960219902	10.46%	16/09/2026
BGF Emerging Markets Bond Fund AI5 EUR Hedged	LU1960220074	10.46%	16/09/2026
BGF Emerging Markets Bond Fund B10 USD	LU3096647360	10.46%	16/09/2026
BGF Emerging Markets Bond Fund B2 USD	LU3096647287	10.46%	16/09/2026
BGF Emerging Markets Bond Fund C1 USD	LU0200681327	10.46%	16/09/2026
BGF Emerging Markets Bond Fund C2 USD	LU0200681673	10.46%	16/09/2026
BGF Emerging Markets Bond Fund D2 EUR	LU0827877043	10.46%	16/09/2026
BGF Emerging Markets Bond Fund D2 USD	LU0297941386	10.46%	16/09/2026

BGF Emerging Markets Bond Fund D3 EUR	LU0827877126	10.46%	16/09/2026
BGF Emerging Markets Bond Fund D3 USD	LU0827876821	10.46%	16/09/2026
BGF Emerging Markets Bond Fund E2 EUR	LU0200684180	10.46%	16/09/2026
BGF Emerging Markets Bond Fund E2 USD	LU0200681830	10.46%	16/09/2026
BGF Emerging Markets Bond Fund Hedged A2 EUR	LU0413376566	10.46%	16/09/2026
BGF Emerging Markets Bond Fund Hedged A2 GBP	LU1057296771	10.46%	16/09/2026
BGF Emerging Markets Bond Fund Hedged A6 HKD	LU0764619960	10.46%	16/09/2026
BGF Emerging Markets Bond Fund Hedged A8 AUD	LU0871639893	10.46%	16/09/2026
BGF Emerging Markets Bond Fund Hedged D2 EUR	LU0827877399	10.46%	16/09/2026
BGF Emerging Markets Bond Fund Hedged E2 EUR	LU1062842882	10.46%	16/09/2026
BGF Emerging Markets Bond Fund Hedged E5 EUR	LU1062842965	10.46%	16/09/2026
BGF Emerging Markets Bond Fund Hedged I2 EUR	LU1057294727	10.46%	16/09/2026
BGF Emerging Markets Bond Fund Hedged I4 EUR	LU2075911060	10.46%	16/09/2026
BGF Emerging Markets Bond Fund Hedged X2 EUR	LU0343170543	10.46%	16/09/2026
BGF Emerging Markets Bond Fund I2 CHF	LU1618350562	10.46%	16/09/2026
BGF Emerging Markets Bond Fund I2 EUR	LU1048586868	10.46%	16/09/2026
BGF Emerging Markets Bond Fund I2 GBP Hedged	LU1806518533	10.46%	16/09/2026
BGF Emerging Markets Bond Fund I2 USD	LU1180455567	10.46%	16/09/2026
BGF Emerging Markets Bond Fund I4 GBP Hedged	LU2075910922	10.46%	16/09/2026
BGF Emerging Markets Bond Fund I4 USD	LU1806518293	10.46%	16/09/2026
BGF Emerging Markets Bond Fund I5 EUR Hedged	LU1323999216	10.46%	16/09/2026
BGF Emerging Markets Bond Fund X2 CAD	LU2545636172	10.46%	16/09/2026
BGF Emerging Markets Bond Fund X2 EUR	LU0988581723	10.46%	16/09/2026
BGF Emerging Markets Bond Fund X2 USD	LU0200682721	10.46%	16/09/2026
BGF Emerging Markets Bond Fund X5 CHF Hedged	LU1904800973	10.46%	16/09/2026
BGF Emerging Markets Bond Fund X5 EUR Hedged	LU1722865000	10.46%	16/09/2026
BGF Emerging Markets Corporate Bond A2 EUR Hedged	LU0843229971	0.00%	16/09/2026
BGF Emerging Markets Corporate Bond A2 USD	LU0843229542	0.00%	16/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 EUR Hedged	LU1817796243	0.00%	16/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 SEK Hedged	LU2297183985	0.00%	16/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 USD	LU1860487922	0.00%	16/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund AI2 EUR	LU2144842262	0.00%	16/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund AI2 EUR Hedged	LU2144842429	0.00%	16/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 CHF Hedged	LU1817796599	0.00%	16/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 EUR Hedged	LU1817796326	0.00%	16/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 USD	LU1817796086	0.00%	16/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund E2 EUR Hedged	LU1864664039	0.00%	16/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund E5 EUR Hedged	LU1864664112	0.00%	16/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 EUR	LU1864664385	0.00%	16/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 EUR Hedged	LU1864664468	0.00%	16/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 USD	LU1864664203	0.00%	16/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund X2 USD	LU1817796169	0.00%	16/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund ZI2 USD	LU2533726480	0.00%	16/09/2026
BGF Emerging Markets Corporate Bond D2 EUR Hedged	LU1728038495	0.00%	16/09/2026
BGF Emerging Markets Corporate Bond D2 USD	LU0843231795	0.00%	16/09/2026
BGF Emerging Markets Corporate Bond D3 GBP Hdged	LU0995319919	0.00%	16/09/2026
BGF Emerging Markets Corporate Bond E2 EUR	LU0843232173	0.00%	16/09/2026
BGF Emerging Markets Corporate Bond E2 EUR Hedged	LU1062843005	0.00%	16/09/2026
BGF Emerging Markets Corporate Bond E5 EUR Hedged	LU1062843187	0.00%	16/09/2026
BGF Emerging Markets Corporate Bond Fd I2 CHF Hdgd	LU2491188269	0.00%	16/09/2026
BGF Emerging Markets Corporate Bond Fund A2 SGD Hedged	LU2776000999	0.00%	16/09/2026
BGF Emerging Markets Corporate Bond Fund A6 SGD	LU2728924239	0.00%	16/09/2026
BGF Emerging Markets Corporate Bond Fund A6 USD	LU2728924155	0.00%	16/09/2026
BGF Emerging Markets Corporate Bond Fund AI2 EUR	LU1960220157	0.00%	16/09/2026
BGF Emerging Markets Corporate Bond Fund D6 SGD Hedged	LU2728924312	0.00%	16/09/2026
BGF Emerging Markets Corporate Bond Fund D6 USD	LU2845160360	0.00%	16/09/2026
BGF Emerging Markets Corporate Bond Fund SR2 USD	LU2319962499	0.00%	16/09/2026
BGF Emerging Markets Corporate Bond Fund SR3 USD	LU2518861054	0.00%	16/09/2026
BGF Emerging Markets Corporate Bond I2 EUR Hedged	LU0995332854	0.00%	16/09/2026
BGF Emerging Markets Corporate Bond I2 USD	LU0843232686	0.00%	16/09/2026
BGF Emerging Markets Corporate Bond I4 EUR Hedged	LU2259865686	0.00%	16/09/2026
BGF Emerging Markets Corporate Bond I5 EUR Hedged	LU2323324769	0.00%	16/09/2026
BGF Emerging Markets Corporate Bond SR2 EUR Hedged	LU2319962143	0.00%	16/09/2026
BGF Emerging Markets Corporate Bond SR3 GBP Hedged	LU2319962226	0.00%	16/09/2026
BGF Emerging Markets Corporate Bond X2 JPY Hedged	LU2091194717	0.00%	16/09/2026
BGF Emerging Markets Corporate Bond X2 USD	LU0843232926	0.00%	16/09/2026
BGF Emerging Markets Equity Inc Fd A2 EUR Hedged	LU2087589698	0.00%	16/09/2026
BGF Emerging Markets Equity Inc Fd A6 HKD Hedged	LU1051769294	0.00%	16/09/2026
BGF Emerging Markets Equity Inc Fd AI5G EUR Hedged	LU1960220314	0.00%	16/09/2026
BGF Emerging Markets Equity Inc Fd D2 EUR Hedged	LU2087589771	0.00%	16/09/2026
BGF Emerging Markets Equity Inc Fd E2 EUR Hedged	LU0653880657	0.00%	16/09/2026
BGF Emerging Markets Equity Inc Fd E5G EUR Hedged	LU0653880731	0.00%	16/09/2026
BGF Emerging Markets Equity Inc Fd I2 CHF Hedged	LU1074795896	0.00%	16/09/2026
BGF Emerging Markets Equity Income Fund A2 EUR	LU2050411763	0.00%	16/09/2026
BGF Emerging Markets Equity Income Fund A2 USD	LU0651946864	0.00%	16/09/2026
BGF Emerging Markets Equity Income Fund A5G USD	LU0651947912	0.00%	16/09/2026
BGF Emerging Markets Equity Income Fund A6 CAD Hedged	LU1529944354	0.00%	16/09/2026
BGF Emerging Markets Equity Income Fund A6 EUR Hedged	LU1529943976	0.00%	16/09/2026
BGF Emerging Markets Equity Income Fund A6 GBP Hedged	LU1529944198	0.00%	16/09/2026
BGF Emerging Markets Equity Income Fund A6 SGD Hedged	LU1515016050	0.00%	16/09/2026
BGF Emerging Markets Equity Income Fund A6 USD	LU1051768304	0.00%	16/09/2026
BGF Emerging Markets Equity Income Fund A8 AUD Hedged	LU1515016217	0.00%	16/09/2026
BGF Emerging Markets Equity Income Fund A8 CNH Hedged	LU1516381719	0.00%	16/09/2026
BGF Emerging Markets Equity Income Fund A8 NZD Hedged	LU1529944438	0.00%	16/09/2026
BGF Emerging Markets Equity Income Fund AI2 EUR	LU1960220231	0.00%	16/09/2026
BGF Emerging Markets Equity Income Fund D2 EUR	LU2087589425	0.00%	16/09/2026
BGF Emerging Markets Equity Income Fund D2 USD	LU0653880228	0.00%	16/09/2026
BGF Emerging Markets Equity Income Fund D5G GBP	LU2066749115	0.00%	16/09/2026
BGF Emerging Markets Equity Income Fund I2 EUR	LU2026300900	0.00%	16/09/2026
BGF Emerging Markets Equity Income Fund S2 GBP	LU3427404051	0.00%	16/09/2026
BGF Emerging Markets Equity Income Fund S5G GBP	LU3427404135	0.00%	16/09/2026
BGF Emerging Markets Equity Income Fund X2 USD	LU0841147159	0.00%	16/09/2026
BGF Emerging Markets Equity Income Fund X6 USD	LU1190486057	0.00%	16/09/2026
BGF Emerging Markets Ex-China A2 SGD HDG	LU2719174141	0.00%	16/09/2026
BGF Emerging Markets Ex-China D2 GBP HDG	LU2719174810	0.00%	16/09/2026
BGF Emerging Markets Ex-China Fund A2 EUR HDG	LU2719174067	0.00%	16/09/2026
BGF Emerging Markets Ex-China Fund A2 USD	LU2719174224	0.00%	16/09/2026
BGF Emerging Markets Ex-China Fund A4 EUR HDG	LU2719174497	0.00%	16/09/2026
BGF Emerging Markets Ex-China Fund A4 GBP	LU2719174570	0.00%	16/09/2026
BGF Emerging Markets Ex-China Fund C2 EUR HDG	LU2719174653	0.00%	16/09/2026

BGF Emerging Markets Ex-China Fund C2 USD	LU2719174737	0.00%	16/09/2026
BGF Emerging Markets Ex-China Fund D2 EUR HDG	LU2719174901	0.00%	16/09/2026
BGF Emerging Markets Ex-China Fund D2 USD	LU2719175031	0.00%	16/09/2026
BGF Emerging Markets Ex-China Fund D4 GBP	LU2719175114	0.00%	16/09/2026
BGF Emerging Markets Ex-China Fund E2 EUR HDG	LU2719175205	0.00%	16/09/2026
BGF Emerging Markets Ex-China Fund E2 USD	LU2719175387	0.00%	16/09/2026
BGF Emerging Markets Ex-China Fund I2 EUR HDG	LU2719175460	0.00%	16/09/2026
BGF Emerging Markets Ex-China Fund X2 EUR HDG	LU2719175544	0.00%	16/09/2026
BGF Emerging Markets Ex-China Fund X4 GBP	LU2719175627	0.00%	16/09/2026
BGF Emerging Markets Fund A2 CZK	LU1791183517	0.00%	16/09/2026
BGF Emerging Markets Fund A2 EUR	LU0171275786	0.00%	16/09/2026
BGF Emerging Markets Fund A2 EUR Hedged	LU2087590274	0.00%	16/09/2026
BGF Emerging Markets Fund A2 USD	LU0047713382	0.00%	16/09/2026
BGF Emerging Markets Fund A4 EUR	LU2344713842	0.00%	16/09/2026
BGF Emerging Markets Fund A4 USD	LU2125290366	0.00%	16/09/2026
BGF Emerging Markets Fund AI2 EUR	LU1960220405	0.00%	16/09/2026
BGF Emerging Markets Fund C2 EUR	LU0337200090	0.00%	16/09/2026
BGF Emerging Markets Fund C2 USD	LU0147403504	0.00%	16/09/2026
BGF Emerging Markets Fund D2 EUR	LU0252967376	0.00%	16/09/2026
BGF Emerging Markets Fund D2 EUR Hedged	LU2087590357	0.00%	16/09/2026
BGF Emerging Markets Fund D2 USD	LU0252970164	0.00%	16/09/2026
BGF Emerging Markets Fund E2 EUR	LU0171276081	0.00%	16/09/2026
BGF Emerging Markets Fund E2 USD	LU0090830653	0.00%	16/09/2026
BGF EMERGING MARKETS FUND I2 EUR	LU1559747883	0.00%	16/09/2026
BGF Emerging Markets Fund I2 USD	LU2369862763	0.00%	16/09/2026
BGF Emerging Markets Fund I4 EUR	LU2491188343	0.00%	16/09/2026
BGF Emerging Markets Fund I5 USD	LU1866970491	0.00%	16/09/2026
BGF Emerging Markets Fund SI2 USD	LU2377392308	0.00%	16/09/2026
BGF Emerging Markets Fund X2 AUD	LU2379468981	0.00%	16/09/2026
BGF Emerging Markets Fund X2 EUR	LU0562137082	0.00%	16/09/2026
BGF Emerging Markets Fund X2 GBP	LU2308286959	0.00%	16/09/2026
BGF Emerging Markets Fund X2 USD	LU0462857433	0.00%	16/09/2026
BGF Emerging Markets Impact Bond Fd E2 EUR Hedged	LU2372743695	6.35%	16/09/2026
BGF Emerging Markets Impact Bond Fd X2 EUR Hedged	LU2494466969	6.35%	16/09/2026
BGF Emerging Markets Impact Bond Fund A2 USD	LU2337645407	6.35%	16/09/2026
BGF Emerging Markets Impact Bond Fund D2 EUR Hdgd	LU2337646124	6.35%	16/09/2026
BGF Emerging Markets Impact Bond Fund D2 USD	LU2337645589	6.35%	16/09/2026
BGF Emerging Markets Impact Bond Fund D4 EUR Hedged	LU2990338993	6.35%	16/09/2026
BGF Emerging Markets Impact Bond Fund I2 CHF Hedged	LU2657676305	6.35%	16/09/2026
BGF Emerging Markets Impact Bond Fund I2 EUR Hdgd	LU2337646397	6.35%	16/09/2026
BGF Emerging Markets Impact Bond Fund I2 GBP Hedged	LU2657676214	6.35%	16/09/2026
BGF Emerging Markets Impact Bond Fund I2 USD	LU2337645746	6.35%	16/09/2026
BGF Emerging Markets Impact Bond Fund I3 CHF Hedged	LU2860231773	6.35%	16/09/2026
BGF Emerging Markets Impact Bond Fund I3 EUR Hedged	LU2860231856	6.35%	16/09/2026
BGF Emerging Markets Impact Bond Fund X2 USD	LU2337645829	6.35%	16/09/2026
BGF Emerging Markets Impact Bond Fund X6 USD	LU2469414598	6.35%	16/09/2026
BGF Emerging Markets Impact Bond Fund Z2 USD	LU2337646041	6.35%	16/09/2026
BGF Emerging Markets Impact Bond Fund ZI2 USD	LU2533726134	6.35%	16/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 CHF	LU0623004180	21.22%	16/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 EUR	LU0359002093	21.22%	16/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 PLN	LU0480535052	21.22%	16/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 SGD	LU0358998713	21.22%	16/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A3 AUD	LU0575500318	21.22%	16/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 EUR	LU0622213642	21.22%	16/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 PLN	LU0827884684	21.22%	16/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 SGD	LU0827884767	21.22%	16/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D3 AUD	LU0827884841	21.22%	16/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged E2 EUR	LU0474536231	21.22%	16/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged E5 EUR	LU1062843260	21.22%	16/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged I2 EUR	LU0473186707	21.22%	16/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd D2 GBP	LU0827885491	21.22%	16/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd D3 GBP	LU0995345831	21.22%	16/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd X5 GBP	LU1954752702	21.22%	16/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR2 EUR Hdg	LU2319963380	21.22%	16/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR2 USD	LU2319963547	21.22%	16/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR3 GBP Hdg	LU2319963463	21.22%	16/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR3 USD	LU2319963620	21.22%	16/09/2026
BGF Emerging Markets Local Ccy Bond Fund AI2 EUR	LU1960220587	21.22%	16/09/2026
BGF Emerging Markets Local Ccy Bond Fund AI5 EUR	LU1960220660	21.22%	16/09/2026
BGF Emerging Markets Local Currency Bd Fd A1 EUR	LU0278461065	21.22%	16/09/2026
BGF Emerging Markets Local Currency Bd Fd A1 USD	LU0278477574	21.22%	16/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 CHF	LU0938162186	21.22%	16/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 EUR	LU0278457204	21.22%	16/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 USD	LU0278470058	21.22%	16/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 EUR	LU0278457469	21.22%	16/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 HKD	LU0388349754	21.22%	16/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 USD	LU0278470132	21.22%	16/09/2026
BGF Emerging Markets Local Currency Bd Fd A4 EUR	LU0478974834	21.22%	16/09/2026
BGF Emerging Markets Local Currency Bd Fd A4 USD	LU0548402170	21.22%	16/09/2026
BGF Emerging Markets Local Currency Bd Fd C1 USD	LU0278478119	21.22%	16/09/2026
BGF Emerging Markets Local Currency Bd Fd C2 EUR	LU0278457972	21.22%	16/09/2026
BGF Emerging Markets Local Currency Bd Fd C2 USD	LU0278476923	21.22%	16/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 CHF	LU1065150267	21.22%	16/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 EUR	LU0329592702	21.22%	16/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 USD	LU0383940458	21.22%	16/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 EUR	LU0827884924	21.22%	16/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 HKD	LU0827885061	21.22%	16/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 USD	LU0523291242	21.22%	16/09/2026
BGF Emerging Markets Local Currency Bd Fd D4 EUR	LU0827885145	21.22%	16/09/2026
BGF Emerging Markets Local Currency Bd Fd D4 USD	LU0827885228	21.22%	16/09/2026
BGF Emerging Markets Local Currency Bd Fd E2 EUR	LU0278459671	21.22%	16/09/2026
BGF Emerging Markets Local Currency Bd Fd E2 USD	LU0374975414	21.22%	16/09/2026
BGF Emerging Markets Local Currency Bd Fd I2 USD	LU0520955575	21.22%	16/09/2026
BGF Emerging Markets Local Currency Bd Fd I5 EUR	LU0995350831	21.22%	16/09/2026
BGF Emerging Markets Local Currency Bd Fd I5 USD	LU1495982867	21.22%	16/09/2026
BGF Emerging Markets Local Currency Bd Fd X2 EUR	LU0531082021	21.22%	16/09/2026
BGF Emerging Markets Local Currency Bd Fd X2 USD	LU0344905624	21.22%	16/09/2026
BGF Emerging Markets Local Currency Bond Fund A2 CZK	LU1791177113	21.22%	16/09/2026
BGF Emerging Markets Local Currency Bond Fund A2 SEK Hedged	LU1715605868	21.22%	16/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 CAD Hedged	LU1408528641	21.22%	16/09/2026

BGF Emerging Markets Local Currency Bond Fund A6 GBP Hedged	LU1408528302	21.22%	16/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 HKD Hedged	LU1408528484	21.22%	16/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 SGD Hedged	LU1676225185	21.22%	16/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 USD	LU1408528211	21.22%	16/09/2026
BGF Emerging Markets Local Currency Bond Fund A8 AUD Hedged	LU1133072774	21.22%	16/09/2026
BGF Emerging Markets Local Currency Bond Fund A8 NZD Hedged	LU1408528724	21.22%	16/09/2026
BGF Emerging Markets Local Currency Bond Fund D2 CHF Hedged	LU1688375184	21.22%	16/09/2026
BGF Emerging Markets Local Currency Bond Fund D5 GBP	LU1694209807	21.22%	16/09/2026
BGF Emerging Markets Local Currency Bond Fund I2 CHF	LU1781817694	21.22%	16/09/2026
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 EUR	LU1559746307	21.22%	16/09/2026
BGF Emerging Markets Local Currency Bond Fund I2 GBP	LU1741217027	21.22%	16/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 EUR	LU2624963927	21.22%	16/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 EUR Hedged	LU2624963505	21.22%	16/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 USD	LU2624963760	21.22%	16/09/2026
BGF Emerging Markets Local Currency Bond Fund S3 EUR	LU2624963687	21.22%	16/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 AUD	LU1554267051	21.22%	16/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 GBP	LU1688375267	21.22%	16/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 GBP Hedged	LU1505939139	21.22%	16/09/2026
BGF Emerging Markets Sustainable Equity Fd A2 EUR	LU2344726406	0.00%	16/09/2026
BGF Emerging Markets Sustainable Equity Fd A2 USD	LU2344724708	0.00%	16/09/2026
BGF Emerging Markets Sustainable Equity Fd D2 EUR	LU2372745047	0.00%	16/09/2026
BGF Emerging Markets Sustainable Equity Fd D2 USD	LU2344726315	0.00%	16/09/2026
BGF Emerging Markets Sustainable Equity Fd E2 EUR	LU2372995238	0.00%	16/09/2026
BGF Emerging Markets Sustainable Equity Fd I2 EUR	LU2344726158	0.00%	16/09/2026
BGF Emerging Markets Sustainable Equity Fd I2 USD	LU2344726232	0.00%	16/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 AUD	LU2344725937	0.00%	16/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 CAD	LU2552632429	0.00%	16/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 GBP	LU2641782235	0.00%	16/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 NZD	LU2467650144	0.00%	16/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 USD	LU2344726075	0.00%	16/09/2026
BGF Emerging Markets Sustainable Equity Fd ZI2 EUR	LU2556665680	0.00%	16/09/2026
BGF Emerging Markets Sustainable Equity Fd ZI2 USD	LU2556665508	0.00%	16/09/2026
BGF Emerging markets Sustainable Equity Fund X2 EUR	LU2682080036	0.00%	16/09/2026
BGF Emerging Markets Sustainable Equity I2 GBP	LU2779021257	0.00%	16/09/2026
BGF ESG Emerging Market Bond Fund ZI2 USD	LU2533726647	15.83%	16/09/2026
BGF ESG Emerging Markets Blended Bond Fund A2 EUR Hedged	LU1817795781	20.78%	16/09/2026
BGF ESG Emerging Markets Blended Bond Fund A2 USD	LU1860488060	20.78%	16/09/2026
BGF ESG Emerging Markets Blended Bond Fund AI2 EUR	LU2144842007	20.78%	16/09/2026
BGF ESG Emerging Markets Blended Bond Fund AI2 EUR Hedged	LU2144842189	20.78%	16/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 CHF Hedged	LU1817795948	20.78%	16/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 EUR Hedged	LU1817795864	20.78%	16/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 GBP	LU2342521510	20.78%	16/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 USD	LU1817795518	20.78%	16/09/2026
BGF ESG Emerging Markets Blended Bond Fund E2 EUR Hedged	LU1864664542	20.78%	16/09/2026
BGF ESG Emerging Markets Blended Bond Fund E5 EUR Hedged	LU1864664625	20.78%	16/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 EUR	LU1864664971	20.78%	16/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 EUR Hedged	LU1864665192	20.78%	16/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 USD	LU1864664898	20.78%	16/09/2026
BGF ESG Emerging Markets Blended Bond Fund X2 USD	LU1817795609	20.78%	16/09/2026
BGF ESG Emerging Markets Blended Bond Fund Z2 GBP	LU2038736208	20.78%	16/09/2026
BGF ESG Emerging Markets Blended Bond Fund ZI2 GBP	LU2725777499	20.78%	16/09/2026
BGF ESG Emerging Markets Blended Bond Fund ZI2 USD	LU2533726308	20.78%	16/09/2026
BGF ESG Emerging Markets Bond Fund A2 EUR Hedged	LU1817795278	15.83%	16/09/2026
BGF ESG Emerging Markets Bond Fund A2 USD	LU1860487849	15.83%	16/09/2026
BGF ESG Emerging Markets Bond Fund A6 SGD Hedged	LU2337650407	15.83%	16/09/2026
BGF ESG Emerging Markets Bond Fund A6 USD	LU2337650316	15.83%	16/09/2026
BGF ESG Emerging Markets Bond Fund AI2 EUR	LU2144842692	15.83%	16/09/2026
BGF ESG Emerging Markets Bond Fund AI2 EUR Hedged	LU2144842775	15.83%	16/09/2026
BGF ESG Emerging Markets Bond Fund D2 CHF Hedged	LU1817795435	15.83%	16/09/2026
BGF ESG Emerging Markets Bond Fund D2 EUR Hedged	LU1817795351	15.83%	16/09/2026
BGF ESG Emerging Markets Bond Fund D2 GBP Hedged	LU2290526248	15.83%	16/09/2026
BGF ESG Emerging Markets Bond Fund D2 SGD Hedged	LU3225976573	15.83%	16/09/2026
BGF ESG Emerging Markets Bond Fund D2 USD	LU1817794974	15.83%	16/09/2026
BGF ESG Emerging Markets Bond Fund D6 USD	LU2337650662	15.83%	16/09/2026
BGF ESG Emerging Markets Bond Fund E2 EUR Hedged	LU1864665275	15.83%	16/09/2026
BGF ESG Emerging Markets Bond Fund E5 EUR Hedged	LU1864665358	15.83%	16/09/2026
BGF ESG Emerging Markets Bond Fund I2 EUR	LU1864665515	15.83%	16/09/2026
BGF ESG Emerging Markets Bond Fund I2 EUR Hedged	LU1864665606	15.83%	16/09/2026
BGF ESG Emerging Markets Bond Fund I2 USD	LU1864665432	15.83%	16/09/2026
BGF ESG Emerging Markets Bond Fund X2 AUD Hedged	LU2050411847	15.83%	16/09/2026
BGF ESG Emerging Markets Bond Fund X2 EUR	LU3219363184	15.83%	16/09/2026
BGF ESG Emerging Markets Bond Fund X2 EUR Hedged	LU2297183712	15.83%	16/09/2026
BGF ESG Emerging Markets Bond Fund X2 USD	LU1817795195	15.83%	16/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund A2 EUR Hedged	LU1817794545	22.70%	16/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund A2 USD	LU1860487765	22.70%	16/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund AI2 EUR	LU2144842858	22.70%	16/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund AI2 EUR Hedged	LU2144843070	22.70%	16/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 CHF Hedged	LU1817794891	22.70%	16/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 EUR Hedged	LU1817794628	22.70%	16/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 USD	LU1817794388	22.70%	16/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund E2 EUR Hedged	LU1864665788	22.70%	16/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund E5 EUR Hedged	LU1864665861	22.70%	16/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 EUR	LU1864666083	22.70%	16/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 EUR Hedged	LU1862385918	22.70%	16/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 USD	LU1864665945	22.70%	16/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund X2 AUD	LU1860487682	22.70%	16/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund X2 USD	LU1817794461	22.70%	16/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund ZI2 EUR	LU3325442682	22.70%	16/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund ZI2 USD	LU2533726563	22.70%	16/09/2026
BGF ESG Multi Asset Fund A10 CNH Hedged	LU2452424687	8.30%	16/09/2026
BGF ESG Multi Asset Fund A10 SGD Hedged	LU2452424505	8.30%	16/09/2026
BGF ESG Multi Asset Fund A10 USD Hedged	LU2452424414	8.30%	16/09/2026
BGF ESG Multi-Asset Fund A2 AUD Hedged	LU2250418493	8.30%	16/09/2026
BGF ESG Multi-Asset Fund A2 EUR	LU0093503497	8.30%	16/09/2026
BGF ESG Multi-Asset Fund A2 SGD Hedged	LU2077746001	8.30%	16/09/2026
BGF ESG Multi-Asset Fund A2 USD Hedged	LU0494093205	8.30%	16/09/2026
BGF ESG Multi-Asset Fund A2 ZAR Hedged	LU2250418576	8.30%	16/09/2026
BGF ESG Multi-Asset Fund A4 EUR	LU2256991352	8.30%	16/09/2026
BGF ESG Multi-Asset Fund A8 SGD Hedged	LU2092937148	8.30%	16/09/2026
BGF ESG Multi-Asset Fund A8 USD Hedged	LU2092627202	8.30%	16/09/2026

BGF ESG Multi-Asset Fund AI2 EUR	LU1978682364	8.30%	16/09/2026
BGF ESG Multi-Asset Fund B10 USD Hedged	LU2776653953	8.30%	16/09/2026
BGF ESG Multi-Asset Fund B2 USD Hedged	LU2940470938	8.30%	16/09/2026
BGF ESG Multi-Asset Fund C2 EUR	LU0147384282	8.30%	16/09/2026
BGF ESG Multi-Asset Fund C2 USD Hedged	LU0494093544	8.30%	16/09/2026
BGF ESG Multi-Asset Fund D2 EUR	LU0473185139	8.30%	16/09/2026
BGF ESG Multi-Asset Fund D2 USD Hedged	LU0827879924	8.30%	16/09/2026
BGF ESG Multi-Asset Fund E2 EUR	LU0093503737	8.30%	16/09/2026
BGF ESG Multi-Asset Fund E2 USD Hedged	LU0494093627	8.30%	16/09/2026
BGF ESG Multi-Asset Fund I2 EUR	LU1822773989	8.30%	16/09/2026
BGF ESG Multi-Asset Fund I2 USD Hedged	LU2349430145	8.30%	16/09/2026
BGF Euro Bond A2 JPY Hedged	LU1668663914	39.31%	16/09/2026
BGF Euro Bond D2 CHF Hedged	LU1266592374	39.31%	16/09/2026
BGF Euro Bond Fund A1 EUR	LU0118259232	39.31%	16/09/2026
BGF Euro Bond Fund A1 USD	LU0171278889	39.31%	16/09/2026
BGF Euro Bond Fund A2 CZK	LU1791174284	39.31%	16/09/2026
BGF Euro Bond Fund A2 EUR	LU0050372472	39.31%	16/09/2026
BGF Euro Bond Fund A2 PLN Hedged	LU1499592381	39.31%	16/09/2026
BGF Euro Bond Fund A2 USD	LU0171279184	39.31%	16/09/2026
BGF Euro Bond Fund A2 USD Hedged	LU0869650977	39.31%	16/09/2026
BGF Euro Bond Fund A3 EUR	LU0172396516	39.31%	16/09/2026
BGF Euro Bond Fund A3 USD	LU0172748641	39.31%	16/09/2026
BGF Euro Bond Fund A4 EUR	LU0430265933	39.31%	16/09/2026
BGF Euro Bond Fund A4 GBP	LU0204069685	39.31%	16/09/2026
BGF Euro Bond Fund AI2 EUR	LU1960220827	39.31%	16/09/2026
BGF Euro Bond Fund C2 EUR	LU0147393358	39.31%	16/09/2026
BGF Euro Bond Fund C2 USD	LU0331283399	39.31%	16/09/2026
BGF Euro Bond Fund D2 EUR	LU0297941469	39.31%	16/09/2026
BGF Euro Bond Fund D2 USD	LU0827877472	39.31%	16/09/2026
BGF Euro Bond Fund D2 USD Hedged	LU0869640077	39.31%	16/09/2026
BGF Euro Bond Fund D3 EUR	LU0827877555	39.31%	16/09/2026
BGF Euro Bond Fund D3 USD	LU0827877639	39.31%	16/09/2026
BGF Euro Bond Fund D4 EUR	LU0938162699	39.31%	16/09/2026
BGF Euro Bond Fund D4 GBP	LU0827877712	39.31%	16/09/2026
BGF Euro Bond Fund D4 GBP Hedged	LU1376384365	39.31%	16/09/2026
BGF Euro Bond Fund E2 EUR	LU0090830810	39.31%	16/09/2026
BGF Euro Bond Fund E2 USD	LU0171279937	39.31%	16/09/2026
BGF Euro Bond Fund E5 EUR	LU0500207468	39.31%	16/09/2026
BGF Euro Bond Fund I2 CHF Hedged	LU1180456292	39.31%	16/09/2026
BGF Euro Bond Fund I2 USD Hedged	LU1376384100	39.31%	16/09/2026
BGF Euro Bond Fund I4 EUR	LU1808491655	39.31%	16/09/2026
BGF Euro Bond Fund I4 GBP Hedged	LU1376384282	39.31%	16/09/2026
BGF Euro Bond Fund I4 USD Hedged	LU1808491812	39.31%	16/09/2026
BGF Euro Bond Fund S2 EUR	LU2624963414	39.31%	16/09/2026
BGF Euro Bond Fund S2 USD	LU2624963174	39.31%	16/09/2026
BGF Euro Bond Fund S3 EUR	LU2624963257	39.31%	16/09/2026
BGF Euro Bond Fund S4 EUR	LU1722863484	39.31%	16/09/2026
BGF Euro Bond Fund SR2 EUR	LU2319963893	39.31%	16/09/2026
BGF Euro Bond Fund SR2 USD Hedged	LU2319963976	39.31%	16/09/2026
BGF Euro Bond Fund X2 EUR	LU0298377911	39.31%	16/09/2026
BGF Euro Bond I2 EUR	LU0368229703	39.31%	16/09/2026
BGF Euro Bond I2 JPY Hedged	LU1668661629	39.31%	16/09/2026
BGF Euro Corporate Bond A2 SEK Hedged	LU1622601463	61.39%	16/09/2026
BGF Euro Corporate Bond Fund A1 EUR	LU0162660350	61.39%	16/09/2026
BGF Euro Corporate Bond Fund A2 CHF	LU1445717629	61.39%	16/09/2026
BGF Euro Corporate Bond Fund A2 CZK	LU1791176222	61.39%	16/09/2026
BGF Euro Corporate Bond Fund A2 EUR	LU0162658883	61.39%	16/09/2026
BGF Euro Corporate Bond Fund A2 GBP	LU1445718197	61.39%	16/09/2026
BGF Euro Corporate Bond Fund A2 USD	LU1445717389	61.39%	16/09/2026
BGF Euro Corporate Bond Fund A3 EUR	LU0172394222	61.39%	16/09/2026
BGF Euro Corporate Bond Fund AI2 EUR	LU1960221049	61.39%	16/09/2026
BGF Euro Corporate Bond Fund C2 EUR	LU0162661242	61.39%	16/09/2026
BGF Euro Corporate Bond Fund Class S2 EUR	LU2933609872	61.39%	16/09/2026
BGF Euro Corporate Bond Fund D2 CHF	LU1445718783	61.39%	16/09/2026
BGF Euro Corporate Bond Fund D2 EUR	LU0368266499	61.39%	16/09/2026
BGF Euro Corporate Bond Fund D2 GBP	LU1445719088	61.39%	16/09/2026
BGF Euro Corporate Bond Fund D2 USD	LU1445718437	61.39%	16/09/2026
BGF Euro Corporate Bond Fund D3 EUR	LU0827877803	61.39%	16/09/2026
BGF Euro Corporate Bond Fund E2 EUR	LU0162659931	61.39%	16/09/2026
BGF Euro Corporate Bond Fund E5 EUR	LU0500207542	61.39%	16/09/2026
BGF Euro Corporate Bond Fund I2 CHF	LU1445719757	61.39%	16/09/2026
BGF Euro Corporate Bond Fund I2 EUR	LU1373033965	61.39%	16/09/2026
BGF Euro Corporate Bond Fund I2 GBP	LU1445719328	61.39%	16/09/2026
BGF Euro Corporate Bond Fund I2 JPY Hedged	LU1963773012	61.39%	16/09/2026
BGF Euro Corporate Bond Fund I5 EUR	LU1502568287	61.39%	16/09/2026
BGF Euro Corporate Bond Fund X2 EUR	LU0414062595	61.39%	16/09/2026
BGF Euro Corporate Bond Fund X5 EUR	LU1760134277	61.39%	16/09/2026
BGF Euro Flexible Income Bond Fund A2 EUR	LU2098887420	3.49%	16/09/2026
BGF Euro Flexible Income Bond Fund A5 EUR	LU3119987579	3.49%	16/09/2026
BGF Euro Flexible Income Bond Fund A6 EUR	LU3119989195	3.49%	16/09/2026
BGF Euro Flexible Income Bond Fund AI2 EUR	LU2144843310	3.49%	16/09/2026
BGF Euro Flexible Income Bond Fund D2 CHF Hedged	LU2467650227	3.49%	16/09/2026
BGF Euro Flexible Income Bond Fund D2 EUR	LU2098887693	3.49%	16/09/2026
BGF Euro Flexible Income Bond Fund D2 GBP Hedged	LU2896486664	3.49%	16/09/2026
BGF Euro Flexible Income Bond Fund D2 USD Hedged	LU2352260140	3.49%	16/09/2026
BGF Euro Flexible Income Bond Fund E2 EUR	LU2144843237	3.49%	16/09/2026
BGF Euro Flexible Income Bond Fund E5 EUR	LU3119988460	3.49%	16/09/2026
BGF Euro Flexible Income Bond Fund E6 EUR	LU3119989781	3.49%	16/09/2026
BGF Euro Flexible Income Bond Fund I2 EUR	LU2098887776	3.49%	16/09/2026
BGF Euro Flexible Income Bond Fund I2 JPY Hedged	LU2465791999	3.49%	16/09/2026
BGF Euro Flexible Income Bond Fund I2 SEK Hedged	LU2339508827	3.49%	16/09/2026
BGF Euro Flexible Income Bond Fund I2 USD Hedged	LU2352260223	3.49%	16/09/2026
BGF Euro Flexible Income Bond Fund I6 EUR	LU3119990367	3.49%	16/09/2026
BGF Euro Flexible Income Bond Fund X10 EUR	LU2736588075	3.49%	16/09/2026
BGF Euro Flexible Income Bond Fund X10 USD Hedged	LU2736587937	3.49%	16/09/2026
BGF Euro Flexible Income Bond Fund X2 CHF Hedged	LU2098887933	3.49%	16/09/2026
BGF Euro Flexible Income Bond Fund X2 GBP Hedged	LU2133217062	3.49%	16/09/2026
BGF Euro Flexible Income Bond Fund X2 JPY Hedged	LU2098888238	3.49%	16/09/2026
BGF Euro Flexible Income Bond Fund X2 SEK Hedged	LU2098888154	3.49%	16/09/2026
BGF Euro Flexible Income Bond Fund X2 USD Hedged	LU2098888071	3.49%	16/09/2026

BGF Euro Flexible Income Bond Fund X3 EUR	LU2242188857	3.49%	16/09/2026
BGF Euro Flexible Income Bond Fund X5 EUR	LU2195487454	3.49%	16/09/2026
BGF Euro Flexible Income Bond Fund ZI2 EUR	LU2533726050	3.49%	16/09/2026
BGF Euro Flexible Income Bond Fund ZI2 USD Hedged	LU2533725912	3.49%	16/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 A2 EUR	LU2697545163	25.22%	16/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 A5 EUR	LU2802892997	25.22%	16/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D2 CHF Hedged	LU2802893615	25.22%	16/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D2 EUR	LU2802893458	25.22%	16/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D5 EUR	LU2802893375	25.22%	16/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 E2 EUR	LU2802894779	25.22%	16/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 E5 EUR	LU2802894696	25.22%	16/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 I2 EUR	LU2802893888	25.22%	16/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 A2 EUR	LU2948471979	25.01%	16/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 A5 EUR	LU2948472191	25.01%	16/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 D2 EUR	LU2948472860	25.01%	16/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 E2 EUR	LU2948472274	25.01%	16/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 E5 EUR	LU2948472357	25.01%	16/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 I2 EUR	LU2948472431	25.01%	16/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 A2 EUR	LU3044347089	99.04%	16/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 A5 EUR	LU3044347162	99.04%	16/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 D2 EUR	LU3044347915	99.04%	16/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 E2 EUR	LU3044347246	99.04%	16/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 E5 EUR	LU3044347329	99.04%	16/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 I5 EUR	LU3044347675	99.04%	16/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 K2 EUR	LU3047262707	99.04%	16/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 K5 EUR	LU3047262889	99.04%	16/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 A2 EUR	LU3048000973	98.83%	16/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 A5 EUR	LU3048001195	98.83%	16/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 D2 EUR	LU3048001864	98.83%	16/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 D5 EUR	LU3048001948	98.83%	16/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 E2 EUR	LU3048001278	98.83%	16/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 E5 EUR	LU3048001351	98.83%	16/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 EI2 EUR	LU3225975922	98.83%	16/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 EI5 EUR	LU3225976060	98.83%	16/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 K2 EUR	LU3048002243	98.83%	16/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 K5 EUR	LU3048002326	98.83%	16/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 A2 EUR	LU3317465766	96.65%	16/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 A5 EUR	LU3317465840	96.65%	16/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 CHF Hedged	LU3317466657	96.65%	16/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 EUR	LU3317466814	96.65%	16/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 USD Hedged	LU3317467036	96.65%	16/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 CHF Hedged	LU3317466731	96.65%	16/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 EUR	LU3317466905	96.65%	16/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 USD Hedged	LU3317467119	96.65%	16/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 E2 EUR	LU3317465923	96.65%	16/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 E5 EUR	LU3317466061	96.65%	16/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 EI2 EUR	LU3317466145	96.65%	16/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 EI5 EUR	LU3317466228	96.65%	16/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 I2 EUR	LU3317466491	96.65%	16/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 I5 EUR	LU3317466574	96.65%	16/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 K2 EUR	LU3317467200	96.65%	16/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 K5 EUR	LU3317467382	96.65%	16/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 A2 EUR	LU2697545247	0.00%	16/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 A5 EUR	LU2872722868	0.00%	16/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 E2 EUR	LU2872722355	0.00%	16/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 E5 EUR	LU2872723080	0.00%	16/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 EI2 EUR	LU2872722272	0.00%	16/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 EI5 EUR	LU2872721977	0.00%	16/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 Hedged D2 CHF	LU2872722199	0.00%	16/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 A2 EUR	LU2697544943	0.00%	16/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 A5 EUR	LU2740450437	0.00%	16/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 D2 EUR	LU2740448530	0.00%	16/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 D5 EUR	LU2740448456	0.00%	16/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 E2 EUR	LU2740450197	0.00%	16/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 E5 EUR	LU2740449934	0.00%	16/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 I2 EUR	LU2740448704	0.00%	16/09/2026
BGF Euro Markets Fund A2 HKD Hedged	LU1791806182	0.00%	16/09/2026
BGF Euro Markets Fund A4 GBP	LU0204061948	0.00%	16/09/2026
BGF Euro Markets X2 EUR	LU0147386659	0.00%	16/09/2026
BGF Euro Reserve Fund A2 EUR	LU0432365988	0.00%	16/09/2026
BGF Euro Reserve Fund C2 EUR	LU0432366366	0.00%	16/09/2026
BGF Euro Reserve Fund D2 EUR	LU0432366796	0.00%	16/09/2026
BGF Euro Reserve Fund E2 EUR	LU0432366952	0.00%	16/09/2026
BGF Euro Reserve Fund X2 EUR	LU1456581872	0.00%	16/09/2026
BGF Euro Short Duration Bond Fund A1 EUR	LU0118255248	20.73%	16/09/2026
BGF Euro Short Duration Bond Fund A2 CHF Hedged	LU0521028638	20.73%	16/09/2026
BGF Euro Short Duration Bond Fund A2 EUR	LU0093503810	20.73%	16/09/2026
BGF Euro Short Duration Bond Fund A2 USD Hedged	LU0456865749	20.73%	16/09/2026
BGF Euro Short Duration Bond Fund A3 EUR	LU0172403825	20.73%	16/09/2026
BGF Euro Short Duration Bond Fund A4 EUR	LU0448386994	20.73%	16/09/2026
BGF Euro Short Duration Bond Fund A4 GBP Hedged	LU0448387455	20.73%	16/09/2026
BGF Euro Short Duration Bond Fund A4 USD Hedged	LU0448387703	20.73%	16/09/2026
BGF Euro Short Duration Bond Fund AI2 EUR	LU1960221122	20.73%	16/09/2026
BGF Euro Short Duration Bond Fund C2 EUR	LU0147388606	20.73%	16/09/2026
BGF Euro Short Duration Bond Fund D2 CHF Hedged	LU0827877985	20.73%	16/09/2026
BGF Euro Short Duration Bond Fund D2 EUR	LU0329592371	20.73%	16/09/2026
BGF Euro Short Duration Bond Fund D2 USD Hedged	LU1202926330	20.73%	16/09/2026
BGF Euro Short Duration Bond Fund D3 EUR	LU0827878017	20.73%	16/09/2026
BGF Euro Short Duration Bond Fund D3 GBP Hedged	LU0827891978	20.73%	16/09/2026
BGF Euro Short Duration Bond Fund D4 EUR	LU0827878108	20.73%	16/09/2026
BGF Euro Short Duration Bond Fund D4 GBP Hedged	LU0555993434	20.73%	16/09/2026
BGF Euro Short Duration Bond Fund D4 USD Hedged	LU0903533064	20.73%	16/09/2026
BGF Euro Short Duration Bond Fund E2 EUR	LU0093504115	20.73%	16/09/2026
BGF Euro Short Duration Bond Fund I2 CHF Hedged	LU2092627384	20.73%	16/09/2026
BGF Euro Short Duration Bond Fund I2 EUR	LU0468289250	20.73%	16/09/2026
BGF Euro Short Duration Bond Fund I2 USD Hedged	LU1499592035	20.73%	16/09/2026
BGF Euro Short Duration Bond Fund I5 EUR	LU1523256227	20.73%	16/09/2026
BGF Euro Short Duration Bond Fund S2 EUR	LU2624962796	20.73%	16/09/2026
BGF Euro Short Duration Bond Fund S2 USD	LU2624962879	20.73%	16/09/2026
BGF Euro Short Duration Bond Fund S2 USD Hedged	LU2624963844	20.73%	16/09/2026

BGF Euro Short Duration Bond Fund S3 EUR	LU2624962523	20.73%	16/09/2026
BGF Euro Short Duration Bond Fund S4 EUR	LU2624962440	20.73%	16/09/2026
BGF Euro Short Duration Bond Fund SI2 EUR	LU1966276856	20.73%	16/09/2026
BGF Euro Short Duration Bond Fund SI2 USD Hedged	LU1966277078	20.73%	16/09/2026
BGF Euro Short Duration Bond Fund X2 EUR	LU0147388861	20.73%	16/09/2026
BGF Euro-Markets D2 USD Hedged	LU1185942403	0.00%	16/09/2026
BGF Euro-Markets Fund A2 EUR	LU0093502762	0.00%	16/09/2026
BGF Euro-Markets Fund A2 SGD Hedged	LU1270847343	0.00%	16/09/2026
BGF Euro-Markets Fund A2 USD	LU0171277485	0.00%	16/09/2026
BGF Euro-Markets Fund A4 EUR	LU0162689763	0.00%	16/09/2026
BGF Euro-Markets Fund AI2 EUR	LU1960221395	0.00%	16/09/2026
BGF Euro-Markets Fund C2 EUR	LU0147386493	0.00%	16/09/2026
BGF Euro-Markets Fund C2 USD	LU0331283555	0.00%	16/09/2026
BGF Euro-Markets Fund D2 EUR	LU0252966485	0.00%	16/09/2026
BGF Euro-Markets Fund D2 USD	LU0827878280	0.00%	16/09/2026
BGF Euro-Markets Fund D4 EUR	LU0827878363	0.00%	16/09/2026
BGF Euro-Markets Fund D4 GBP	LU0827878447	0.00%	16/09/2026
BGF Euro-Markets Fund E2 EUR	LU0093503141	0.00%	16/09/2026
BGF Euro-Markets Fund E2 USD	LU0171278376	0.00%	16/09/2026
BGF Euro-Markets Fund Hedged A2 CHF	LU0589470326	0.00%	16/09/2026
BGF Euro-Markets Fund Hedged A2 GBP	LU0986743572	0.00%	16/09/2026
BGF Euro-Markets Fund Hedged A2 USD	LU0969580488	0.00%	16/09/2026
BGF Euro-Markets Fund Hedged D2 CHF	LU0906886691	0.00%	16/09/2026
BGF Euro-Markets Fund I2 EUR	LU0368230206	0.00%	16/09/2026
BGF Euro-Markets Fund I4 EUR	LU1414096542	0.00%	16/09/2026
BGF Euro-Markets Fund S2 EUR	LU1706558266	0.00%	16/09/2026
BGF Euro-Markets Fund S4 EUR	LU1706558340	0.00%	16/09/2026
BGF European Blend Equity A2 CNH Hedged	LU1244156169	0.00%	16/09/2026
BGF European Blend Equity Fund A2 EUR	LU0154234636	0.00%	16/09/2026
BGF European Blend Equity Fund A2 HKD Hedged	LU1355424745	0.00%	16/09/2026
BGF European Blend Equity Fund A2 USD	LU0171276677	0.00%	16/09/2026
BGF European Blend Equity Fund A4 EUR	LU2344713925	0.00%	16/09/2026
BGF European Blend Equity Fund C2 EUR	LU0331283803	0.00%	16/09/2026
BGF European Blend Equity Fund C2 USD	LU0331283985	0.00%	16/09/2026
BGF European Blend Equity Fund D2 EUR	LU0252965834	0.00%	16/09/2026
BGF European Blend Equity Fund D2 USD	LU0827879171	0.00%	16/09/2026
BGF European Blend Equity Fund E2 EUR	LU0154235443	0.00%	16/09/2026
BGF European Blend Equity Fund E2 USD	LU0171277139	0.00%	16/09/2026
BGF European Blend Equity Fund Hedged A2 AUD	LU1023062109	0.00%	16/09/2026
BGF European Blend Equity Fund Hedged A2 CAD	LU1023062521	0.00%	16/09/2026
BGF European Blend Equity Fund Hedged A2 GBP	LU1023063255	0.00%	16/09/2026
BGF European Blend Equity Fund Hedged A2 USD	LU0969580561	0.00%	16/09/2026
BGF European Blend Equity Fund Hedged D2 USD	LU1078072763	0.00%	16/09/2026
BGF European Blend Equity Fund I2 EUR	LU0369584999	0.00%	16/09/2026
BGF European Blend Equity Fund I4 EUR	LU2127175094	0.00%	16/09/2026
BGF European Blend Equity Fund X2 EUR	LU1003011217	0.00%	16/09/2026
BGF European Blend Equity Fund X2 USD	LU0462856112	0.00%	16/09/2026
BGF European Equity Income A2 USD Hedged	LU1153584641	0.00%	16/09/2026
BGF European Equity Income AI2 EUR	LU1960221478	0.00%	16/09/2026
BGF European Equity Income AI5G EUR	LU1960221551	0.00%	16/09/2026
BGF European Equity Income E2 EUR	LU0628612748	0.00%	16/09/2026
BGF European Equity Income Fund A2 EUR	LU0562822386	0.00%	16/09/2026
BGF European Equity Income Fund A2 USD	LU2091194634	0.00%	16/09/2026
BGF European Equity Income Fund A4G EUR	LU0619515397	0.00%	16/09/2026
BGF European Equity Income Fund A5G EUR	LU0561744862	0.00%	16/09/2026
BGF European Equity Income Fund A5G Hedged USD	LU1003076772	0.00%	16/09/2026
BGF European Equity Income Fund A6 EUR	LU1051768569	0.00%	16/09/2026
BGF European Equity Income Fund A6 Hedged GBP	LU1051771274	0.00%	16/09/2026
BGF European Equity Income Fund A6 Hedged HKD	LU1051770623	0.00%	16/09/2026
BGF European Equity Income Fund A6 Hedged SGD	LU1019634622	0.00%	16/09/2026
BGF European Equity Income Fund A6 Hedged USD	LU1019632923	0.00%	16/09/2026
BGF European Equity Income Fund A8 CAD Hedged	LU1220229436	0.00%	16/09/2026
BGF European Equity Income Fund A8 CNH Hedged	LU1241525267	0.00%	16/09/2026
BGF European Equity Income Fund A8 Hedged AUD	LU1019636163	0.00%	16/09/2026
BGF European Equity Income Fund A8 NZD Hedged	LU1220229196	0.00%	16/09/2026
BGF European Equity Income Fund A8 USD Hedged	LU2114397693	0.00%	16/09/2026
BGF European Equity Income Fund D2 EUR	LU0579997130	0.00%	16/09/2026
BGF European Equity Income Fund D2 Hedged USD	LU1185942585	0.00%	16/09/2026
BGF European Equity Income Fund D2 USD	LU1984140779	0.00%	16/09/2026
BGF European Equity Income Fund D3G SGD	LU2589087597	0.00%	16/09/2026
BGF European Equity Income Fund D3G USD	LU2589087670	0.00%	16/09/2026
BGF European Equity Income Fund D4G EUR	LU0875160912	0.00%	16/09/2026
BGF European Equity Income Fund D4G GBP	LU2091194550	0.00%	16/09/2026
BGF European Equity Income Fund D5G EUR	LU0871639463	0.00%	16/09/2026
BGF European Equity Income Fund D5G Hedged GBP	LU0949170855	0.00%	16/09/2026
BGF European Equity Income Fund D6 SGD Hedged	LU2357541858	0.00%	16/09/2026
BGF European Equity Income Fund D6 USD Hedged	LU1200839964	0.00%	16/09/2026
BGF European Equity Income Fund E5G EUR	LU0579995191	0.00%	16/09/2026
BGF European Equity Income Fund I2 USD	LU2091194477	0.00%	16/09/2026
BGF European Equity Income Fund I4G EUR	LU0883524240	0.00%	16/09/2026
BGF European Equity Income Fund I4G GBP	LU2091194394	0.00%	16/09/2026
BGF European Equity Income fund I4G GBP Hedged	LU2864352385	0.00%	16/09/2026
BGF European Equity Income Fund SR2 EUR	LU2319962903	0.00%	16/09/2026
BGF European Equity Income Fund SR2 USD	LU2319963208	0.00%	16/09/2026
BGF European Equity Income Fund SR4 EUR	LU2319963034	0.00%	16/09/2026
BGF European Equity Income Fund SR4 GBP	LU2319963117	0.00%	16/09/2026
BGF European Equity Income Fund X2 EUR	LU0563471787	0.00%	16/09/2026
BGF European Equity Income Fund X5G EUR	LU1834329150	0.00%	16/09/2026
BGF European Equity Income Fund X5G GBP	LU1015435362	0.00%	16/09/2026
BGF European Equity Income I2 EUR	LU1222728690	0.00%	16/09/2026
BGF European Equity Transition Fund A2 EUR	LU0229084990	0.00%	16/09/2026
BGF European Equity Transition Fund A2 SGD Hedged	LU1270847426	0.00%	16/09/2026
BGF European Equity Transition Fund A2 USD	LU0252970834	0.00%	16/09/2026
BGF European Equity Transition Fund A2 USD Hedged	LU0969580306	0.00%	16/09/2026
BGF European Equity Transition Fund AI2 EUR	LU1960221635	0.00%	16/09/2026
BGF European Equity Transition Fund C2 EUR	LU0331283639	0.00%	16/09/2026
BGF European Equity Transition Fund C2 USD	LU0331283712	0.00%	16/09/2026
BGF European Equity Transition Fund D2 EUR	LU0368266812	0.00%	16/09/2026
BGF European Equity Transition Fund D2 USD	LU0827878959	0.00%	16/09/2026
BGF European Equity Transition Fund E2 EUR	LU0252967707	0.00%	16/09/2026

BGF European Equity Transition Fund I2 EUR	LU0603021113	0.00%	16/09/2026
BGF European Equity Transition Fund I2 USD	LU0541185541	0.00%	16/09/2026
BGF European Fund A2 CNH Hedged	LU1210724834	0.00%	16/09/2026
BGF European Fund A2 EUR	LU0011846440	0.00%	16/09/2026
BGF European Fund A2 HKD Hedged	LU0788108743	0.00%	16/09/2026
BGF European Fund A2 USD	LU0171280430	0.00%	16/09/2026
BGF European Fund A4 EUR	LU0408221439	0.00%	16/09/2026
BGF European Fund A4 GBP	LU0204061864	0.00%	16/09/2026
BGF European Fund C2 EUR	LU0147391493	0.00%	16/09/2026
BGF European Fund C2 USD	LU0338175176	0.00%	16/09/2026
BGF European Fund D2 EUR	LU0252966055	0.00%	16/09/2026
BGF European Fund D2 USD	LU0411709727	0.00%	16/09/2026
BGF European Fund D4 EUR	LU1852330817	0.00%	16/09/2026
BGF European Fund D4 GBP	LU0827879098	0.00%	16/09/2026
BGF European Fund E2 EUR	LU0090830901	0.00%	16/09/2026
BGF European Fund Hedged A2 AUD	LU1023059733	0.00%	16/09/2026
BGF European Fund Hedged A2 CAD	LU1023060079	0.00%	16/09/2026
BGF European Fund Hedged A2 GBP	LU1023060665	0.00%	16/09/2026
BGF European Fund Hedged A2 NZD	LU1023060319	0.00%	16/09/2026
BGF European Fund Hedged A2 SGD	LU0963555726	0.00%	16/09/2026
BGF European Fund Hedged A2 USD	LU0526926950	0.00%	16/09/2026
BGF European Fund Hedged D2 USD	LU0827890574	0.00%	16/09/2026
BGF European Fund I2 EUR	LU0368230461	0.00%	16/09/2026
BGF European Fund I2 USD	LU2728923934	0.00%	16/09/2026
BGF European Fund I2 USD Hedged	LU1438596576	0.00%	16/09/2026
BGF European Fund S2 EUR	LU1722863302	0.00%	16/09/2026
BGF European Fund X2 EUR	LU0147392624	0.00%	16/09/2026
BGF European Fund X2 JPY	LU1165522308	0.00%	16/09/2026
BGF European High Yield Bond Fund A2 CHF Hedged	LU1258857728	0.00%	16/09/2026
BGF European High Yield Bond Fund A2 EUR	LU1191877379	0.00%	16/09/2026
BGF European High Yield Bond Fund Class A2 SEK Hedged	LU1258857645	0.00%	16/09/2026
BGF European High Yield Bond Fund Class D4 EUR	LU1258857561	0.00%	16/09/2026
BGF European High Yield Bond Fund D2 EUR	LU1191877965	0.00%	16/09/2026
BGF European High Yield Bond Fund D4 GBP Hedged	LU1258858023	0.00%	16/09/2026
BGF European High Yield Bond fund E2 EUR	LU1270846881	0.00%	16/09/2026
BGF European High Yield Bond fund E5 EUR	LU1270846964	0.00%	16/09/2026
BGF European High Yield Bond Fund I2 EUR	LU2845160287	0.00%	16/09/2026
BGF European High Yield Bond Fund X2 EUR	LU1264796209	0.00%	16/09/2026
BGF European High Yield Bond Fund Z2 EUR	LU2099034311	0.00%	16/09/2026
BGF European High Yield Bond Fund Z2 USD Hedged	LU2414815147	0.00%	16/09/2026
BGF European High Yield Bond Fund Z4 EUR	LU2798994666	0.00%	16/09/2026
BGF European Multi-Asset Income Fund A2 EUR	LU1845136925	0.00%	16/09/2026
BGF European Multi-Asset Income Fund A4G EUR	LU1845137063	0.00%	16/09/2026
BGF European Multi-Asset Income Fund A9 EUR	LU1883300615	0.00%	16/09/2026
BGF European Multi-Asset Income Fund AI2 EUR	LU1960222799	0.00%	16/09/2026
BGF European Multi-Asset Income Fund AI5G EUR	LU1960222872	0.00%	16/09/2026
BGF European Multi-Asset Income Fund D2 EUR	LU1845137147	0.00%	16/09/2026
BGF European Multi-Asset Income Fund D4G EUR	LU1845137220	0.00%	16/09/2026
BGF European Multi-Asset Income Fund E2 EUR	LU1845137493	0.00%	16/09/2026
BGF European Multi-Asset Income Fund E5G EUR	LU1845137576	0.00%	16/09/2026
BGF European Multi-Asset Income Fund E6 EUR	LU1960224902	0.00%	16/09/2026
BGF European Multi-Asset Income Fund E9 EUR	LU1883300706	0.00%	16/09/2026
BGF European Multi-Asset Income Fund I2 EUR	LU1857917774	0.00%	16/09/2026
BGF European Multi-Asset Income Fund X2 EUR	LU1858900407	0.00%	16/09/2026
BGF European Sustainable Equity Fund A2 EUR	LU2344724963	0.00%	16/09/2026
BGF European Sustainable Equity Fund AI2 EUR	LU2372744156	0.00%	16/09/2026
BGF European Sustainable Equity Fund D2 EUR	LU2344724880	0.00%	16/09/2026
BGF European Sustainable Equity Fund E2 EUR	LU2372744073	0.00%	16/09/2026
BGF European Sustainable Equity Fund I2 EUR	LU2344725697	0.00%	16/09/2026
BGF European Sustainable Equity Fund X2 EUR	LU2344726661	0.00%	16/09/2026
BGF European Sustainable Equity Fund ZI2 EUR	LU2556665847	0.00%	16/09/2026
BGF European Sustainable Equity Fund ZI2 USD	LU2556665763	0.00%	16/09/2026
BGF European Value Fund A2 CNH Hedged	LU1333800198	0.00%	16/09/2026
BGF European Value Fund A2 EUR	LU0072462186	0.00%	16/09/2026
BGF European Value Fund A2 GBP	LU0171282212	0.00%	16/09/2026
BGF European Value Fund A2 USD	LU0171281750	0.00%	16/09/2026
BGF European Value Fund A4 EUR	LU0162690340	0.00%	16/09/2026
BGF European Value Fund A4 GBP	LU0204062672	0.00%	16/09/2026
BGF European Value Fund C2 EUR	LU0147394240	0.00%	16/09/2026
BGF European Value Fund C2 USD	LU0213373748	0.00%	16/09/2026
BGF European Value Fund D2 EUR	LU0329592454	0.00%	16/09/2026
BGF European Value Fund D2 GBP	LU0827879338	0.00%	16/09/2026
BGF European Value Fund D2 USD	LU0827879411	0.00%	16/09/2026
BGF European Value Fund D2 USD Hedged	LU1153585531	0.00%	16/09/2026
BGF European Value Fund D4 GBP	LU0827879502	0.00%	16/09/2026
BGF European Value Fund E2 EUR	LU0147394679	0.00%	16/09/2026
BGF European Value Fund E2 USD	LU0171281834	0.00%	16/09/2026
BGF European Value Fund Hedged A2 AUD	LU1023061044	0.00%	16/09/2026
BGF European Value Fund Hedged A2 HKD	LU1023061713	0.00%	16/09/2026
BGF European Value Fund Hedged A2 USD	LU1023061473	0.00%	16/09/2026
BGF European Value Fund I2 EUR	LU0949170939	0.00%	16/09/2026
BGF European Value Fund S4 EUR	LU1706558696	0.00%	16/09/2026
BGF European Value Fund X2 EUR	LU1333799911	0.00%	16/09/2026
BGF FinTech A4 USD	LU2360107671	0.00%	16/09/2026
BGF FinTech Fund A2 SEK	LU1861218052	0.00%	16/09/2026
BGF FinTech Fund A2 USD	LU1861217088	0.00%	16/09/2026
BGF FinTech Fund AI2 EUR	LU1960221718	0.00%	16/09/2026
BGF FinTech Fund C2 USD	LU2357541775	0.00%	16/09/2026
BGF FinTech Fund D2 EUR	LU1917163450	0.00%	16/09/2026
BGF FinTech Fund D2 USD	LU1861217161	0.00%	16/09/2026
BGF FinTech Fund E2 EUR	LU1917163617	0.00%	16/09/2026
BGF FinTech Fund Hedged A2 EUR	LU1861217674	0.00%	16/09/2026
BGF FinTech Fund Hedged A2 SGD	LU1861220207	0.00%	16/09/2026
BGF FinTech Fund Hedged D2 EUR	LU1861217757	0.00%	16/09/2026
BGF FinTech Fund Hedged D2 GBP	LU1861217914	0.00%	16/09/2026
BGF FinTech Fund Hedged E2 EUR	LU1861217831	0.00%	16/09/2026
BGF FinTech Fund I2 EUR	LU1917163963	0.00%	16/09/2026
BGF FinTech Fund I2 EUR Hedged	LU1917164003	0.00%	16/09/2026
BGF FinTech Fund I2 USD	LU1861217245	0.00%	16/09/2026
BGF FinTech Fund X2 USD	LU1861217328	0.00%	16/09/2026

BGF FinTech Fund Z2 USD	LU1861217591	0.00%	16/09/2026
BGF FinTech I4 USD	LU2360107598	0.00%	16/09/2026
BGF Fixed Income Gbl Opp Fund A1 EUR	LU1005244220	6.99%	16/09/2026
BGF Fixed Income Gbl Opp Fund A1 USD	LU1003076855	6.99%	16/09/2026
BGF Fixed Income Gbl Opp Fund A2 EUR	LU1005243255	6.99%	16/09/2026
BGF Fixed Income Gbl Opp Fund A2 USD	LU0278466700	6.99%	16/09/2026
BGF Fixed Income Gbl Opp Fund A3 EUR	LU1005243339	6.99%	16/09/2026
BGF Fixed Income Gbl Opp Fund A3 USD	LU1003076939	6.99%	16/09/2026
BGF Fixed Income Gbl Opp Fund A5 USD	LU0280465617	6.99%	16/09/2026
BGF Fixed Income Gbl Opp Fund A6 USD	LU1051767835	6.99%	16/09/2026
BGF Fixed Income Gbl Opp Fund C1 EUR	LU1005244493	6.99%	16/09/2026
BGF Fixed Income Gbl Opp Fund C1 USD	LU1003077077	6.99%	16/09/2026
BGF Fixed Income Gbl Opp Fund C2 EUR	LU1005243412	6.99%	16/09/2026
BGF Fixed Income Gbl Opp Fund C2 USD	LU0278467773	6.99%	16/09/2026
BGF Fixed Income Gbl Opp Fund C5 USD	LU0280466938	6.99%	16/09/2026
BGF Fixed Income Gbl Opp Fund D2 EUR	LU1005243503	6.99%	16/09/2026
BGF Fixed Income Gbl Opp Fund D2 USD	LU0278469043	6.99%	16/09/2026
BGF Fixed Income Gbl Opp Fund D4 EUR	LU1085283973	6.99%	16/09/2026
BGF Fixed Income Gbl Opp Fund D5 USD	LU0737136415	6.99%	16/09/2026
BGF Fixed Income Gbl Opp Fund E2 EUR	LU1005243685	6.99%	16/09/2026
BGF Fixed Income Gbl Opp Fund E2 USD	LU0278469472	6.99%	16/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 CHF	LU1121327164	6.99%	16/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 EUR	LU0278453476	6.99%	16/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 JPY	LU1005243099	6.99%	16/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 SGD	LU0278465488	6.99%	16/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A4 EUR	LU0973708182	6.99%	16/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A5 EUR	LU0280467159	6.99%	16/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A5 SGD	LU0280468637	6.99%	16/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A6 HKD	LU1051769021	6.99%	16/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 CHF	LU0972027022	6.99%	16/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 EUR	LU0278456651	6.99%	16/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 GBP	LU0278463947	6.99%	16/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 PLN	LU0827879684	6.99%	16/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 SGD	LU0827879767	6.99%	16/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D5 EUR	LU0827879841	6.99%	16/09/2026
BGF Fixed Income Gbl Opp Fund Hedged E2 EUR	LU0278456818	6.99%	16/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I2 GBP	LU0999670564	6.99%	16/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I2 JPY	LU1005243172	6.99%	16/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I5 EUR	LU1129992308	6.99%	16/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X2 EUR	LU0278456909	6.99%	16/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X2 GBP	LU0278465058	6.99%	16/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X3 AUD	LU1003077820	6.99%	16/09/2026
BGF Fixed Income Gbl Opp Fund I2 USD	LU0986736956	6.99%	16/09/2026
BGF Fixed Income Gbl Opp Fund I5 USD	LU1083819141	6.99%	16/09/2026
BGF Fixed Income Gbl Opp Fund J3 USD	LU1003077150	6.99%	16/09/2026
BGF Fixed Income Gbl Opp Fund X3 USD	LU1003077234	6.99%	16/09/2026
BGF Fixed Income Gbl Opp Hedged I2 EUR	LU0368231436	6.99%	16/09/2026
BGF Fixed Income Gbl Opp Hedged X3 EUR	LU1003077317	6.99%	16/09/2026
BGF Fixed Income Gbl Opps Fund Hedged I5 GBP	LU1877503935	6.99%	16/09/2026
BGF Fixed Income Gbl Opps Fund Hedged PLN A2	LU0480534915	6.99%	16/09/2026
BGF Fixed Income Global Opp Fund AI2 EUR Hedged	LU1960221809	6.99%	16/09/2026
BGF Fixed Income Global Opportunities D4 CAD Hedged	LU1270847186	6.99%	16/09/2026
BGF Fixed Income Global Opportunities D4 EUR Hedged	LU1340096590	6.99%	16/09/2026
BGF Fixed Income Global Opportunities D4 GBP Hedged	LU1294567364	6.99%	16/09/2026
BGF Fixed Income Global Opportunities Fund A10 USD	LU2708802827	6.99%	16/09/2026
BGF Fixed Income Global Opportunities Fund A11 JPY Hedged	LU3236127224	6.99%	16/09/2026
BGF Fixed Income Global Opportunities Fund A11 USD	LU3236122183	6.99%	16/09/2026
BGF Fixed Income Global Opportunities Fund A11 ZAR Hedged	LU3236132810	6.99%	16/09/2026
BGF Fixed Income Global Opportunities Fund A2 GBP Hedged	LU1181257202	6.99%	16/09/2026
BGF Fixed Income Global Opportunities Fund A3G USD	LU2621334601	6.99%	16/09/2026
BGF Fixed Income Global Opportunities Fund A8 AUD Hedged	LU1165522480	6.99%	16/09/2026
BGF Fixed Income Global Opportunities Fund A8 CNH Hedged	LU1165523371	6.99%	16/09/2026
BGF Fixed Income Global Opportunities Fund AI2 EUR	LU1960221981	6.99%	16/09/2026
BGF Fixed Income Global Opportunities Fund B11 JPY Hedged	LU3236128461	6.99%	16/09/2026
BGF Fixed Income Global Opportunities Fund B11 USD	LU3236124809	6.99%	16/09/2026
BGF Fixed Income Global Opportunities Fund B11 ZAR Hedged	LU3236137371	6.99%	16/09/2026
BGF Fixed Income Global Opportunities Fund B2 JPY Hedged	LU3236114594	6.99%	16/09/2026
BGF Fixed Income Global Opportunities Fund B2 USD	LU3236110766	6.99%	16/09/2026
BGF Fixed Income Global Opportunities Fund B6 USD	LU3236118314	6.99%	16/09/2026
BGF Fixed Income Global Opportunities Fund D5 CHF Hedged	LU1681056062	6.99%	16/09/2026
BGF Fixed Income Global Opportunities Fund I2 CAD Hedged	LU1136394076	6.99%	16/09/2026
BGF Fixed Income Global Opportunities Fund I5 JPY	LU1926936912	6.99%	16/09/2026
BGF Fixed income Global Opportunities Fund I5 JPY Hedged	LU1791183194	6.99%	16/09/2026
BGF Fixed Income Global Opportunities Fund S2 USD	LU1992160157	6.99%	16/09/2026
BGF Fixed Income Global Opportunities Fund S5 USD	LU1992159068	6.99%	16/09/2026
BGF Fixed Income Global Opportunities Fund X10 SGD Hedged	LU2728923694	6.99%	16/09/2026
BGF Fixed Income Global Opportunities Fund X10 USD	LU2736587853	6.99%	16/09/2026
BGF Fixed Income Global Opportunities Fund X2 CHF Hedged	LU1263143379	6.99%	16/09/2026
BGF Fixed Income Global Opportunities Fund X2 SGD Hedged	LU2728923777	6.99%	16/09/2026
BGF Fixed Income Global Opportunities Fund X3 SGD Hedged	LU2728923850	6.99%	16/09/2026
BGF Fixed Income Global Opportunities Fund X5 EUR Hedged	LU1685502194	6.99%	16/09/2026
BGF Fixed Income Global Opportunities I2 CHF Hedged	LU1270847004	6.99%	16/09/2026
BGF Fixed Income Global Opportunities I3 CAD Hedged	LU1234671672	6.99%	16/09/2026
BGF Fixed Income Global Opportunities X2 CAD Hedged	LU1214678283	6.99%	16/09/2026
BGF Fixed Income Global Opportunities X5 GBP Hedged	LU1165522217	6.99%	16/09/2026
BGF Fixed Income Global Opportunity Fund I2 AUD Hedged	LU1786038098	6.99%	16/09/2026
BGF Fixed Income Global Opps Bond Fund Hedged A2 SEK	LU1121320748	6.99%	16/09/2026
BGF Fixed Income Global Opps Fund S2 CHF Hedged	LU1992159902	6.99%	16/09/2026
BGF Fixed Income Global Opps Fund S2 EUR Hedged	LU1992159654	6.99%	16/09/2026
BGF Fixed Income Global Opps Fund S4 EUR Hedged	LU1992161049	6.99%	16/09/2026
BGF Fixed Income Global Opps Fund X2 AUD	LU1093512371	6.99%	16/09/2026
BGF Fixed Income GlobalOpportunities Fund A4 USD	LU1153584997	6.99%	16/09/2026
BGF Fixed Income GlobalOpportunities Fund X2 SEK Hedged	LU1153584724	6.99%	16/09/2026
BGF Fixed Income GlobalOpportunities X2 USD	LU0278469985	6.99%	16/09/2026
BGF Future of Transport A4 USD	LU2360107325	0.00%	16/09/2026
BGF Future of Transport Fund A10 USD	LU2533727025	0.00%	16/09/2026
BGF Future of Transport Fund A2 EUR	LU2400292194	0.00%	16/09/2026
BGF Future of Transport Fund A2 SEK	LU1861215892	0.00%	16/09/2026
BGF Future of Transport Fund A2 USD	LU1861214812	0.00%	16/09/2026
BGF Future of Transport Fund A4 EUR	LU2398792098	0.00%	16/09/2026

BGF Future of Transport Fund AI2 EUR	LU1960222013	0.00%	16/09/2026
BGF Future of Transport Fund C2 EUR	LU2641782748	0.00%	16/09/2026
BGF Future of Transport Fund D2 EUR	LU1917164268	0.00%	16/09/2026
BGF Future of Transport Fund D2 USD	LU1861214903	0.00%	16/09/2026
BGF Future of Transport Fund E2 EUR	LU1917164342	0.00%	16/09/2026
BGF Future of Transport Fund Hedged A2 CNH Hedged	LU2360108562	0.00%	16/09/2026
BGF Future of Transport Fund Hedged A2 EUR	LU1861215389	0.00%	16/09/2026
BGF Future of Transport Fund Hedged A2 SGD	LU1861219969	0.00%	16/09/2026
BGF Future of Transport Fund Hedged D2 EUR	LU1861215462	0.00%	16/09/2026
BGF Future of Transport Fund Hedged D2 GBP	LU1861215629	0.00%	16/09/2026
BGF Future of Transport Fund Hedged E2 EUR	LU1861215546	0.00%	16/09/2026
BGF Future of Transport Fund Hedged I2 EUR	LU1917164771	0.00%	16/09/2026
BGF Future of Transport Fund I2 EUR	LU1917164698	0.00%	16/09/2026
BGF Future of Transport Fund I2 JPY	LU2263536158	0.00%	16/09/2026
BGF Future of Transport Fund I2 USD	LU1861215033	0.00%	16/09/2026
BGF Future of Transport Fund X2 USD	LU1861215116	0.00%	16/09/2026
BGF Future of Transport Fund Z2 USD	LU1861215207	0.00%	16/09/2026
BGF Future of Transport I4 USD	LU2360107242	0.00%	16/09/2026
BGF Global Allocation Fund A 9G AUD Hedged	LU2354320728	3.85%	16/09/2026
BGF Global Allocation Fund A 9G SGD Hedged	LU2354320645	3.85%	16/09/2026
BGF Global Allocation Fund A 9G USD	LU2354320561	3.85%	16/09/2026
BGF Global Allocation Fund A10 AUD Hedged	LU2637965869	3.85%	16/09/2026
BGF Global Allocation Fund A10 CNH Hedged	LU2637965604	3.85%	16/09/2026
BGF Global Allocation Fund A10 EUR Hedged	LU2637965786	3.85%	16/09/2026
BGF Global Allocation Fund A10 HKD Hedged	LU2637965430	3.85%	16/09/2026
BGF Global Allocation Fund A10 JPY Hedged	LU2940471407	3.85%	16/09/2026
BGF Global Allocation Fund A10 SGD Hedged	LU2637965513	3.85%	16/09/2026
BGF Global Allocation Fund A10 USD	LU2637965356	3.85%	16/09/2026
BGF Global Allocation Fund A10 ZAR Hedged	LU2637965943	3.85%	16/09/2026
BGF Global Allocation Fund A11 AUD Hedged	LU3222514088	3.85%	16/09/2026
BGF Global Allocation Fund A11 CNH Hedged	LU3222514245	3.85%	16/09/2026
BGF Global Allocation Fund A11 GBP Hedged	LU3222514328	3.85%	16/09/2026
BGF Global Allocation Fund A11 HKD Hedged	LU3222513940	3.85%	16/09/2026
BGF Global Allocation Fund A11 JPY Hedged	LU3183195299	3.85%	16/09/2026
BGF Global Allocation Fund A11 USD	LU3183194995	3.85%	16/09/2026
BGF Global Allocation Fund A11 ZAR Hedged	LU3183195455	3.85%	16/09/2026
BGF Global Allocation Fund A2 EUR	LU0171283459	3.85%	16/09/2026
BGF Global Allocation Fund A2 HKD Hedged	LU0788109477	3.85%	16/09/2026
BGF Global Allocation Fund A2 HUF	LU0566074125	3.85%	16/09/2026
BGF Global Allocation Fund A2 JPY Hedged	LU2940471233	3.85%	16/09/2026
BGF Global Allocation Fund A2 USD	LU0072462426	3.85%	16/09/2026
BGF Global Allocation Fund A4 EUR	LU0408221512	3.85%	16/09/2026
BGF Global Allocation Fund A4 USD	LU0724617625	3.85%	16/09/2026
BGF Global Allocation Fund AI2 EUR	LU1960222104	3.85%	16/09/2026
BGF Global Allocation Fund AI2 EUR Hedged	LU1960222286	3.85%	16/09/2026
BGF Global Allocation Fund B10 AUD Hedged	LU2940471589	3.85%	16/09/2026
BGF Global Allocation Fund B10 JPY Hedged	LU2940471316	3.85%	16/09/2026
BGF Global Allocation Fund B10 USD	LU2776654092	3.85%	16/09/2026
BGF Global Allocation Fund B11 JPY Hedged	LU3183195372	3.85%	16/09/2026
BGF Global Allocation Fund B11 USD	LU3183195026	3.85%	16/09/2026
BGF Global Allocation Fund B11 ZAR Hedged	LU3183195539	3.85%	16/09/2026
BGF Global Allocation Fund B2 JPY Hedged	LU2940471159	3.85%	16/09/2026
BGF Global Allocation Fund B2 USD	LU2940471076	3.85%	16/09/2026
BGF Global Allocation Fund C2 EUR	LU0331284793	3.85%	16/09/2026
BGF Global Allocation Fund C2 USD	LU0147395726	3.85%	16/09/2026
BGF Global Allocation Fund D10 USD	LU2943721485	3.85%	16/09/2026
BGF Global Allocation Fund D2 EUR	LU0523293024	3.85%	16/09/2026
BGF Global Allocation Fund D2 USD	LU0329592538	3.85%	16/09/2026
BGF Global Allocation Fund D4 EUR	LU0827880005	3.85%	16/09/2026
BGF Global Allocation Fund D4 GBP	LU1852330908	3.85%	16/09/2026
BGF Global Allocation Fund E2 EUR	LU0171283533	3.85%	16/09/2026
BGF Global Allocation Fund E2 USD	LU0147396450	3.85%	16/09/2026
BGF Global Allocation Fund Hedged A2 AUD	LU0468326631	3.85%	16/09/2026
BGF Global Allocation Fund Hedged A2 CHF	LU0343169966	3.85%	16/09/2026
BGF Global Allocation Fund Hedged A2 CNH	LU1062906877	3.85%	16/09/2026
BGF Global Allocation Fund Hedged A2 EUR	LU0212925753	3.85%	16/09/2026
BGF Global Allocation Fund Hedged A2 GBP	LU0236177068	3.85%	16/09/2026
BGF Global Allocation Fund Hedged A2 PLN	LU0480534592	3.85%	16/09/2026
BGF Global Allocation Fund Hedged A2 SGD	LU0308772762	3.85%	16/09/2026
BGF Global Allocation Fund Hedged A4 EUR	LU0240613025	3.85%	16/09/2026
BGF Global Allocation Fund Hedged C2 EUR	LU0212926058	3.85%	16/09/2026
BGF Global Allocation Fund Hedged D2 AUD	LU0827880187	3.85%	16/09/2026
BGF Global Allocation Fund Hedged D2 CHF	LU0827880260	3.85%	16/09/2026
BGF Global Allocation Fund Hedged D2 EUR	LU0329591480	3.85%	16/09/2026
BGF Global Allocation Fund Hedged D2 GBP	LU0827880344	3.85%	16/09/2026
BGF Global Allocation Fund Hedged D2 PLN	LU0827880427	3.85%	16/09/2026
BGF Global Allocation Fund Hedged D2 SGD	LU0827880690	3.85%	16/09/2026
BGF Global Allocation Fund Hedged D4 EUR	LU0827880773	3.85%	16/09/2026
BGF Global Allocation Fund Hedged E2 EUR	LU0212926132	3.85%	16/09/2026
BGF Global Allocation Fund Hedged E2 PLN	LU0530192003	3.85%	16/09/2026
BGF Global Allocation Fund Hedged I2 SGD	LU0810842038	3.85%	16/09/2026
BGF Global Allocation Fund Hedged X2 AUD	LU0525289509	3.85%	16/09/2026
BGF Global Allocation Fund Hedged X2 EUR	LU0260352280	3.85%	16/09/2026
BGF Global Allocation Fund I2 EUR	LU1653088838	3.85%	16/09/2026
BGF Global Allocation Fund J2 USD	LU0304953069	3.85%	16/09/2026
BGF Global Allocation Fund X2 EUR	LU0984173384	3.85%	16/09/2026
BGF Global Allocation Fund X2 JPY Hedged	LU1445720094	3.85%	16/09/2026
BGF Global Allocation Fund X2 USD	LU0328507826	3.85%	16/09/2026
BGF Global Allocation Fund X4 USD	LU0953392981	3.85%	16/09/2026
BGF Global Allocation Hedged I2 EUR	LU0368231949	3.85%	16/09/2026
BGF Global Allocation I2 USD	LU0368249560	3.85%	16/09/2026
BGF Global Allocation S2 EUR	LU2624962283	3.85%	16/09/2026
BGF Global Allocation S2 EUR Hedged	LU2624964149	3.85%	16/09/2026
BGF Global Allocation S2 USD	LU2624960741	3.85%	16/09/2026
BGF Global Allocation X10 USD	LU2699150301	3.85%	16/09/2026
BGF Global Bond Income A10 AUD Hedged	LU3348746648	8.78%	16/09/2026
BGF Global Bond Income A10 CAD Hedged	LU3348747372	8.78%	16/09/2026
BGF Global Bond Income A10 CHF Hedged	LU3348747612	8.78%	16/09/2026
BGF Global Bond Income A10 CNH Hedged	LU3348746994	8.78%	16/09/2026
BGF Global Bond Income A10 EUR Hedged	LU3348747026	8.78%	16/09/2026

BGF Global Bond Income A10 GBP Hedged	LU3348747299	8.78%	16/09/2026
BGF Global Bond Income A10 JPY Hedged	LU3348747539	8.78%	16/09/2026
BGF Global Bond Income A10 NZD Hedged	LU3348747455	8.78%	16/09/2026
BGF Global Bond Income Fd ZI2 EUR Hedged	LU2533725672	8.78%	16/09/2026
BGF Global Bond Income Fund A10 HKD Hedged	LU2725777572	8.78%	16/09/2026
BGF Global Bond Income Fund A10 SGD Hedged	LU2723611187	8.78%	16/09/2026
BGF Global Bond Income Fund A10 USD	LU2708803049	8.78%	16/09/2026
BGF Global Bond Income Fund A2 USD	LU1842103399	8.78%	16/09/2026
BGF Global Bond Income Fund A3G USD	LU2620702121	8.78%	16/09/2026
BGF Global Bond Income Fund A6 AUD Hedged	LU1978683339	8.78%	16/09/2026
BGF Global Bond Income Fund A6 CAD Hedged	LU1978682950	8.78%	16/09/2026
BGF Global Bond Income Fund A6 EUR Hedged	LU1978683099	8.78%	16/09/2026
BGF Global Bond Income Fund A6 GBP Hedged	LU1978683255	8.78%	16/09/2026
BGF Global Bond Income Fund A6 HKD Hedged	LU1978682877	8.78%	16/09/2026
BGF Global Bond Income Fund A6 NZD Hedged	LU1978683412	8.78%	16/09/2026
BGF Global Bond Income Fund A6 SGD Hedged	LU1978683172	8.78%	16/09/2026
BGF Global Bond Income Fund A6 USD	LU1842103472	8.78%	16/09/2026
BGF Global Bond Income Fund A8 CNH Hedged	LU1978683685	8.78%	16/09/2026
BGF Global Bond Income Fund AI2 EUR	LU1960222526	8.78%	16/09/2026
BGF Global Bond Income Fund AI2 EUR Hedged	LU1960222369	8.78%	16/09/2026
BGF Global Bond Income Fund AI5 EUR Hedged	LU1960222443	8.78%	16/09/2026
BGF Global Bond Income Fund D2 CHF Hedged	LU1842103712	8.78%	16/09/2026
BGF Global Bond Income Fund D2 EUR	LU1864663650	8.78%	16/09/2026
BGF Global Bond Income Fund D2 EUR Hedged	LU1842103639	8.78%	16/09/2026
BGF Global Bond Income Fund D2 GBP Hedged	LU1842103803	8.78%	16/09/2026
BGF Global Bond Income Fund D2 USD	LU1842103555	8.78%	16/09/2026
BGF Global Bond Income Fund D6 USD	LU2943721568	8.78%	16/09/2026
BGF Global Bond Income Fund E2 EUR Hedged	LU1842103985	8.78%	16/09/2026
BGF Global Bond Income Fund E5 EUR Hedged	LU1864663577	8.78%	16/09/2026
BGF Global Bond Income Fund I2 BRL Hedged (USD)	LU2008661345	8.78%	16/09/2026
BGF Global Bond Income Fund I2 EUR	LU1864663817	8.78%	16/09/2026
BGF Global Bond Income Fund I2 EUR Hedged	LU1864663908	8.78%	16/09/2026
BGF Global Bond Income Fund I2 USD	LU1864663734	8.78%	16/09/2026
BGF Global Bond Income Fund I6 EUR Hedged	LU2407028278	8.78%	16/09/2026
BGF Global Bond Income Fund X10 HKD Hedged	LU2728924072	8.78%	16/09/2026
BGF Global Bond Income Fund X2 USD	LU1842104017	8.78%	16/09/2026
BGF Global Bond Income Fund X6 EUR Hedged	LU2521849021	8.78%	16/09/2026
BGF Global Bond Income Fund X6 USD	LU2716749960	8.78%	16/09/2026
BGF Global Bond Income Fund X6 USD	LU2716750034	8.78%	16/09/2026
BGF Global Bond Income Fund Z2 CHF Hedged	LU1893598968	8.78%	16/09/2026
BGF Global Bond Income Fund Z2 EUR Hedged	LU1893598885	8.78%	16/09/2026
BGF Global Bond Income Fund Z2 USD	LU1893598703	8.78%	16/09/2026
BGF Global Bond Income Fund ZI2 USD	LU2533725755	8.78%	16/09/2026
BGF Global Corporate Bond Fund A10 CNH Hedged	LU2708803395	89.35%	16/09/2026
BGF Global Corporate Bond Fund A10 USD	LU2708803122	89.35%	16/09/2026
BGF Global Corporate Bond Fund A10 ZAR Hedged	LU2725777655	89.35%	16/09/2026
BGF Global Corporate Bond Fund A2 SEK Hedged	LU1162516634	89.35%	16/09/2026
BGF Global Corporate Bond Fund A2 USD	LU0297942194	89.35%	16/09/2026
BGF Global Corporate Bond Fund A3G USD	LU2620702048	89.35%	16/09/2026
BGF Global Corporate Bond Fund A5 USD	LU0825403933	89.35%	16/09/2026
BGF Global Corporate Bond Fund A6 HKD Hedged	LU0788109550	89.35%	16/09/2026
BGF Global Corporate Bond Fund A6 JPY Hedged	LU2725777739	89.35%	16/09/2026
BGF Global Corporate Bond Fund A6 SGD Hedged	LU1435395121	89.35%	16/09/2026
BGF Global Corporate Bond Fund A6 USD	LU0788109634	89.35%	16/09/2026
BGF Global Corporate Bond Fund A8 CNH Hedged	LU1220227653	89.35%	16/09/2026
BGF Global Corporate Bond Fund A8 NZD HEDGED	LU1149717313	89.35%	16/09/2026
BGF Global Corporate Bond Fund B10 USD	LU2776655222	89.35%	16/09/2026
BGF Global Corporate Bond Fund B10 ZAR Hedged	LU2776655495	89.35%	16/09/2026
BGF Global Corporate Bond Fund B2 USD	LU2940471746	89.35%	16/09/2026
BGF Global Corporate Bond Fund B6 JPY Hedged	LU2940471829	89.35%	16/09/2026
BGF Global Corporate Bond Fund D2 GBP Hedged	LU1222731728	89.35%	16/09/2026
BGF Global Corporate Bond Fund D2 USD	LU0326960662	89.35%	16/09/2026
BGF Global Corporate Bond Fund D5 GBP Hedged	LU1814255474	89.35%	16/09/2026
BGF Global Corporate Bond Fund E2 USD	LU0326961470	89.35%	16/09/2026
BGF Global Corporate Bond Fund Hedged A2 EUR	LU0297942434	89.35%	16/09/2026
BGF Global Corporate Bond Fund Hedged A3 AUD	LU0816460074	89.35%	16/09/2026
BGF Global Corporate Bond Fund Hedged A3 CAD	LU0816460157	89.35%	16/09/2026
BGF Global Corporate Bond Fund Hedged A3 GBP	LU0816460231	89.35%	16/09/2026
BGF Global Corporate Bond Fund Hedged A3 NZD	LU0803752475	89.35%	16/09/2026
BGF Global Corporate Bond Fund Hedged A4 EUR	LU0303846876	89.35%	16/09/2026
BGF Global Corporate Bond Fund Hedged A8 AUD	LU0871639976	89.35%	16/09/2026
BGF Global Corporate Bond Fund Hedged D2 EUR	LU0326951752	89.35%	16/09/2026
BGF Global Corporate Bond Fund Hedged E2 EUR	LU0307653898	89.35%	16/09/2026
BGF Global Corporate Bond Fund Hedged X4 GBP	LU0414062165	89.35%	16/09/2026
BGF Global Corporate Bond Fund I2 CAD Hedged	LU1153585614	89.35%	16/09/2026
BGF Global Corporate Bond Fund I2 EUR Hedged	LU1625162489	89.35%	16/09/2026
BGF Global Corporate Bond Fund I2 USD	LU1181254019	89.35%	16/09/2026
BGF Global Corporate Bond Fund I4 GBP Hedged	LU1403442228	89.35%	16/09/2026
BGF Global Corporate Bond Fund X2 EUR Hedged	LU0414062249	89.35%	16/09/2026
BGF Global Corporate Bond Fund X2 NOK Hedged	LU1806518616	89.35%	16/09/2026
BGF Global Corporate Bond Fund X2 USD	LU0434566104	89.35%	16/09/2026
BGF Global Dynamic Equity A2 CNH Hedged	LU1254117549	0.00%	16/09/2026
BGF Global Dynamic Equity Fund A2 EUR	LU0238689623	0.00%	16/09/2026
BGF Global Dynamic Equity Fund A2 USD	LU0238689110	0.00%	16/09/2026
BGF Global Dynamic Equity Fund A4 EUR	LU0408221603	0.00%	16/09/2026
BGF Global Dynamic Equity Fund C2 EUR	LU0331285097	0.00%	16/09/2026
BGF Global Dynamic Equity Fund C2 USD	LU0238688146	0.00%	16/09/2026
BGF Global Dynamic Equity Fund D2 EUR	LU0827880856	0.00%	16/09/2026
BGF Global Dynamic Equity Fund D2 USD	LU0368268198	0.00%	16/09/2026
BGF Global Dynamic Equity Fund D4 EUR	LU0938162772	0.00%	16/09/2026
BGF Global Dynamic Equity Fund E2 EUR	LU0238689896	0.00%	16/09/2026
BGF Global Dynamic Equity Fund E2 USD	LU0238689201	0.00%	16/09/2026
BGF Global Dynamic Equity Fund Hedged A2 EUR	LU0238690555	0.00%	16/09/2026
BGF Global Dynamic Equity Fund Hedged C2 EUR	LU0326425435	0.00%	16/09/2026
BGF Global Dynamic Equity Fund Hedged D2 EUR	LU0326425609	0.00%	16/09/2026
BGF Global Dynamic Equity Fund Hedged E2 EUR	LU0238690985	0.00%	16/09/2026
BGF Global Dynamic Equity Fund I2 EUR	LU2337443100	0.00%	16/09/2026
BGF Global Dynamic Equity Fund I2 USD	LU2862972853	0.00%	16/09/2026
BGF Global Dynamic Equity Fund X2 USD	LU0331284876	0.00%	16/09/2026
BGF Global Equity Income E2 EUR	LU0628613043	0.00%	16/09/2026

BGF Global Equity Income E2 USD	LU0545040122	0.00%	16/09/2026
BGF Global Equity Income E5G EUR Hedged	LU0628613126	0.00%	16/09/2026
BGF Global Equity Income Fund A10 USD	LU2533723628	0.00%	16/09/2026
BGF Global Equity Income Fund A2 EUR	LU0880975056	0.00%	16/09/2026
BGF Global Equity Income Fund A2 SGD Hedged	LU0661495795	0.00%	16/09/2026
BGF Global Equity Income Fund A2 USD	LU0545039389	0.00%	16/09/2026
BGF Global Equity Income Fund A4G EUR	LU0739721834	0.00%	16/09/2026
BGF Global Equity Income Fund A4G EUR Hedged	LU1529944511	0.00%	16/09/2026
BGF Global Equity Income Fund A5G GBP	LU0557294096	0.00%	16/09/2026
BGF Global Equity Income Fund A5G SGD Hedged	LU0661504455	0.00%	16/09/2026
BGF Global Equity Income Fund A5G USD	LU0553294199	0.00%	16/09/2026
BGF Global Equity Income Fund A6 CNH Hedged	LU1075907227	0.00%	16/09/2026
BGF Global Equity Income Fund A6 HKD Hedged	LU1003077747	0.00%	16/09/2026
BGF Global Equity Income Fund A6 SGD Hedged	LU0949170772	0.00%	16/09/2026
BGF Global Equity Income Fund A6 USD	LU0738911758	0.00%	16/09/2026
BGF Global Equity Income Fund A8 AUD Hedged	LU0949170699	0.00%	16/09/2026
BGF Global Equity Income Fund A8 CNH Hedged	LU1220226846	0.00%	16/09/2026
BGF Global Equity Income Fund A8 ZAR Hedged	LU1023055079	0.00%	16/09/2026
BGF Global Equity Income Fund AI2 EUR	LU1960222955	0.00%	16/09/2026
BGF Global Equity Income Fund AI2 EUR Hedged	LU1960223094	0.00%	16/09/2026
BGF Global Equity Income Fund AI5G EUR Hedged	LU1960223177	0.00%	16/09/2026
BGF Global Equity Income Fund C2 USD	LU0545039629	0.00%	16/09/2026
BGF Global Equity Income Fund C5G USD	LU0592708423	0.00%	16/09/2026
BGF Global Equity Income Fund D2 SGD Hedged	LU0827881581	0.00%	16/09/2026
BGF Global Equity Income Fund D2 USD	LU0545039975	0.00%	16/09/2026
BGF Global Equity Income Fund D4G EUR	LU0938162426	0.00%	16/09/2026
BGF Global Equity Income Fund D5G GBP	LU0827881748	0.00%	16/09/2026
BGF Global Equity Income Fund D5G USD	LU0827881235	0.00%	16/09/2026
BGF Global Equity Income Fund E2 EUR Hedged	LU1786037793	0.00%	16/09/2026
BGF Global Equity Income Fund E5G USD	LU0579999342	0.00%	16/09/2026
BGF Global Equity Income Fund Hedged A2 CHF	LU1115429885	0.00%	16/09/2026
BGF Global Equity Income Fund Hedged A2 EUR	LU0625451603	0.00%	16/09/2026
BGF Global Equity Income Fund Hedged A2 PLN	LU0654592483	0.00%	16/09/2026
BGF Global Equity Income Fund Hedged A5G EUR	LU0625451512	0.00%	16/09/2026
BGF Global Equity Income Fund Hedged D2 CHF	LU0862987244	0.00%	16/09/2026
BGF Global Equity Income Fund Hedged D2 EUR	LU0827881409	0.00%	16/09/2026
BGF Global Equity Income Fund Hedged D2 PLN	LU0827881151	0.00%	16/09/2026
BGF Global Equity Income Fund Hedged D5G EUR	LU0827881664	0.00%	16/09/2026
BGF Global Equity Income Fund Hedged D5G GBP	LU0827881318	0.00%	16/09/2026
BGF Global Equity Income Fund I2 EUR	LU2533723461	0.00%	16/09/2026
BGF Global Equity Income Fund I2 USD	LU0545040395	0.00%	16/09/2026
BGF Global Equity Income Fund SR2 USD	LU2471417662	0.00%	16/09/2026
BGF Global Equity Income Fund SR6 USD	LU2471417829	0.00%	16/09/2026
BGF Global Equity Income Fund X2 USD	LU0545040635	0.00%	16/09/2026
BGF GLOBAL GOV BOND X2 USD	LU0462857607	31.75%	16/09/2026
BGF Global Government Bond Fund A1 USD	LU0118256485	31.75%	16/09/2026
BGF Global Government Bond Fund A2 USD	LU0006061385	31.75%	16/09/2026
BGF Global Government Bond Fund A3 GBP Hedged	LU1484781395	31.75%	16/09/2026
BGF Global Government Bond Fund A3 USD	LU0172412149	31.75%	16/09/2026
BGF Global Government Bond Fund C1 USD	LU0331285410	31.75%	16/09/2026
BGF Global Government Bond Fund C2 USD	LU0147382310	31.75%	16/09/2026
BGF Global Government Bond Fund C3 USD	LU0172412495	31.75%	16/09/2026
BGF Global Government Bond Fund D2 USD	LU0540001038	31.75%	16/09/2026
BGF Global Government Bond Fund D3 USD	LU0827882043	31.75%	16/09/2026
BGF Global Government Bond Fund E2 USD	LU0090845412	31.75%	16/09/2026
BGF Global Government Bond Fund Hedged A1 EUR	LU0297940495	31.75%	16/09/2026
BGF Global Government Bond Fund Hedged A2 EUR	LU0297942863	31.75%	16/09/2026
BGF Global Government Bond Fund Hedged A3 EUR	LU0297943168	31.75%	16/09/2026
BGF Global Government Bond Fund Hedged C2 EUR	LU0297943838	31.75%	16/09/2026
BGF Global Government Bond Fund Hedged D2 EUR	LU0329591563	31.75%	16/09/2026
BGF Global Government Bond Fund Hedged D3 EUR	LU0827881821	31.75%	16/09/2026
BGF Global Government Bond Fund Hedged E2 EUR	LU0297944059	31.75%	16/09/2026
BGF Global Government Bond Fund Hedged X2 EUR	LU1083813532	31.75%	16/09/2026
BGF Global Government Bond Fund HKD Hedged	LU1484781478	31.75%	16/09/2026
BGF Global Government Bond Fund I2 EUR Hedged	LU0368232830	31.75%	16/09/2026
BGF Global Government Bond Fund I2 USD	LU1567964413	31.75%	16/09/2026
BGF Global Government Bond Fund I4 EUR Hedged	LU1811366183	31.75%	16/09/2026
BGF Global Government Bond Fund X2 NOK Hedged	LU1806518707	31.75%	16/09/2026
BGF Global Government Bond Fund X2 SEK Hedged	LU1495984053	31.75%	16/09/2026
BGF Global High Yield Bond Fund A1 USD	LU0171284770	0.00%	16/09/2026
BGF Global High Yield Bond Fund A10 USD	LU2725777812	0.00%	16/09/2026
BGF Global High Yield Bond Fund A2 SEK Hedged	LU0797429023	0.00%	16/09/2026
BGF Global High Yield Bond Fund A2 USD	LU0171284937	0.00%	16/09/2026
BGF Global High Yield Bond Fund A3 USD	LU0172401969	0.00%	16/09/2026
BGF Global High Yield Bond Fund A5 EUR	LU1125545993	0.00%	16/09/2026
BGF Global High Yield Bond Fund A6 HKD Hedged	LU0784402520	0.00%	16/09/2026
BGF Global High Yield Bond Fund A6 JPY Hedged	LU2725777903	0.00%	16/09/2026
BGF Global High Yield Bond Fund A6 SGD Hedged	LU1830001522	0.00%	16/09/2026
BGF Global High Yield Bond Fund A6 USD	LU0764618640	0.00%	16/09/2026
BGF Global High Yield Bond Fund A8 CNH Hedged	LU1919856135	0.00%	16/09/2026
BGF Global High Yield Bond Fund A8 ZAR Hedged	LU1023055319	0.00%	16/09/2026
BGF Global High Yield Bond Fund AI2 EUR Hedged	LU1960223250	0.00%	16/09/2026
BGF Global High Yield Bond Fund AI5 EUR Hedged	LU1960223334	0.00%	16/09/2026
BGF Global High Yield Bond Fund C1 USD	LU0331284363	0.00%	16/09/2026
BGF Global High Yield Bond Fund C2 USD	LU0331284447	0.00%	16/09/2026
BGF Global High Yield Bond Fund D2 SGD Hedged	LU3225976490	0.00%	16/09/2026
BGF Global High Yield Bond Fund D2 USD	LU0297941899	0.00%	16/09/2026
BGF Global High Yield Bond Fund D3 USD	LU0827882126	0.00%	16/09/2026
BGF Global High Yield Bond Fund E2 EUR	LU0628613712	0.00%	16/09/2026
BGF Global High Yield Bond Fund E2 USD	LU0171285157	0.00%	16/09/2026
BGF Global High Yield Bond Fund Hedged A1 EUR	LU0118259661	0.00%	16/09/2026
BGF Global High Yield Bond Fund Hedged A2 EUR	LU0093504206	0.00%	16/09/2026
BGF Global High Yield Bond Fund Hedged A2 GBP	LU0567554463	0.00%	16/09/2026
BGF Global High Yield Bond Fund Hedged A2 PLN	LU0849758007	0.00%	16/09/2026
BGF Global High Yield Bond Fund Hedged A3 EUR	LU0172401704	0.00%	16/09/2026
BGF Global High Yield Bond Fund Hedged A8 AUD	LU0871640040	0.00%	16/09/2026
BGF Global High Yield Bond Fund Hedged C2 EUR	LU0147394596	0.00%	16/09/2026
BGF Global High Yield Bond Fund Hedged D2 EUR	LU0368267034	0.00%	16/09/2026
BGF Global High Yield Bond Fund Hedged D2 GBP	LU0372548783	0.00%	16/09/2026
BGF Global High Yield Bond Fund Hedged D3 EUR	LU0827882472	0.00%	16/09/2026

BGF Global High Yield Bond Fund Hedged D5 GBP	LU1072327023	0.00%	16/09/2026
BGF Global High Yield Bond Fund Hedged E2 EUR	LU0093505864	0.00%	16/09/2026
BGF Global High Yield Bond Fund Hedged E5 EUR	LU0500207039	0.00%	16/09/2026
BGF Global High Yield Bond Fund Hedged X2 EUR	LU0147394752	0.00%	16/09/2026
BGF Global High Yield Bond Fund Hedged X4 EUR	LU0984200880	0.00%	16/09/2026
BGF Global High Yield Bond Fund I2 CAD Hedged	LU1153585705	0.00%	16/09/2026
BGF Global High Yield Bond Fund I2 CHF Hedged	LU2369862847	0.00%	16/09/2026
BGF Global High Yield Bond Fund I2 EUR Hedged	LU1791806000	0.00%	16/09/2026
BGF Global High Yield Bond Fund I2 USD	LU0369584726	0.00%	16/09/2026
BGF Global High Yield Bond Fund I3 USD	LU0764819032	0.00%	16/09/2026
BGF Global High Yield Bond Fund X2 CAD	LU2550100346	0.00%	16/09/2026
BGF Global High Yield Bond Fund X2 GBP Hedged	LU3293802032	0.00%	16/09/2026
BGF Global High Yield Bond Fund X2 NZD Hedged	LU2872722942	0.00%	16/09/2026
BGF Global High Yield Bond Fund X2 USD	LU0580566189	0.00%	16/09/2026
BGF Global Inflation Linked Bond A2 EUR Hd	LU0425308169	23.97%	16/09/2026
BGF Global Inflation Linked Bond A2 USD	LU0425308086	23.97%	16/09/2026
BGF Global Inflation Linked Bond A3 USD	LU0425308243	23.97%	16/09/2026
BGF Global Inflation Linked Bond C2 USD	LU0425308326	23.97%	16/09/2026
BGF Global Inflation Linked Bond C3 USD	LU0425308599	23.97%	16/09/2026
BGF Global Inflation Linked Bond D2 EUR Hd	LU0448666502	23.97%	16/09/2026
BGF Global Inflation Linked Bond D2 USD	LU0448666684	23.97%	16/09/2026
BGF Global Inflation Linked Bond D3 USD	LU0827882555	23.97%	16/09/2026
BGF Global Inflation Linked Bond E2 EUR Hd	LU0452734238	23.97%	16/09/2026
BGF Global Inflation Linked Bond Fund A10 USD	LU2809353449	23.97%	16/09/2026
BGF Global Inflation Linked Bond Fund I2 USD	LU2298379822	23.97%	16/09/2026
BGF Global Inflation Linked Bond X2 EUR Hd	LU0425308755	23.97%	16/09/2026
BGF Global Listed Infrastructure Fund A2 USD	LU2697545676	0.00%	16/09/2026
BGF Global Listed Infrastructure Fund Class D2 USD	LU2741325588	0.00%	16/09/2026
BGF Global Listed Infrastructure Fund Class I2 USD	LU2741325661	0.00%	16/09/2026
BGF Global Listed Infrastructure Fund Class X2 USD	LU2741325745	0.00%	16/09/2026
BGF Global Listed Infrastructure Fund Class Z2 USD	LU2748853863	0.00%	16/09/2026
BGF Global Listed Infrastructure Fund E2 EUR	LU3335793322	0.00%	16/09/2026
BGF Global Listed Infrastructure Fund I2 GBP	LU2790878016	0.00%	16/09/2026
BGF Global Listed Infrastructure Fund X2 EUR	LU2893521984	0.00%	16/09/2026
BGF Global Listed Infrastructure Fund ZI2 EUR	LU2903325160	0.00%	16/09/2026
BGF Global Long Horizon A2 SGD Hedged	LU1153585457	0.00%	16/09/2026
BGF Global Long Horizon A4 GBP	LU1153585291	0.00%	16/09/2026
BGF Global Long Horizon A4 USD	LU1153585028	0.00%	16/09/2026
BGF Global Long Horizon D4 GBP	LU1153585374	0.00%	16/09/2026
BGF Global Long Horizon Fund A2 EUR	LU0171285314	0.00%	16/09/2026
BGF Global Long Horizon Fund A2 USD	LU0011850046	0.00%	16/09/2026
BGF Global Long Horizon Fund C2 USD	LU0147402100	0.00%	16/09/2026
BGF Global Long Horizon Fund D2 EUR	LU0827882639	0.00%	16/09/2026
BGF Global Long Horizon Fund D2 USD	LU0368270509	0.00%	16/09/2026
BGF Global Long Horizon Fund E2 EUR	LU0171285587	0.00%	16/09/2026
BGF Global Long Horizon Fund E2 USD	LU0090831032	0.00%	16/09/2026
BGF Global Long-Horizon Equity Fund AI2 EUR	LU1978682448	0.00%	16/09/2026
BGF Global Long-Horizon Equity Fund I2 EUR	LU2372743422	0.00%	16/09/2026
BGF Global Long-Horizon Equity Fund I2 USD	LU2616041161	0.00%	16/09/2026
BGF Global Long-Horizon Equity Fund X2 AUD	LU2609979633	0.00%	16/09/2026
BGF Global Long-Horizon Equity Fund X2 EUR Hedged	LU3022389285	0.00%	16/09/2026
BGF Global Long-Horizon Equity Fund X2 JPY	LU2662052443	0.00%	16/09/2026
BGF Global Long-Horizon Equity Fund X2 USD	LU2300323438	0.00%	16/09/2026
BGF Global Long-Horizon Equity Fund X2 USD	LU2215606554	0.00%	16/09/2026
BGF Global Multi Asset Income A2 EUR	LU1162516477	57.79%	16/09/2026
BGF Global Multi Asset Income A5G USD	LU0784383803	57.79%	16/09/2026
BGF Global Multi Asset Income Fund E9 EUR hedged	LU1294567109	57.79%	16/09/2026
BGF Global Multi-Asset Income A4G USD	LU1301847155	57.79%	16/09/2026
BGF Global Multi-Asset Income Fund A2 CHF Hedged	LU0784383472	57.79%	16/09/2026
BGF Global Multi-Asset Income Fund A2 EUR Hedged	LU0784383399	57.79%	16/09/2026
BGF Global Multi-Asset Income Fund A2 USD	LU0784385840	57.79%	16/09/2026
BGF Global Multi-Asset Income Fund A3G EUR	LU1238068834	57.79%	16/09/2026
BGF Global Multi-Asset Income Fund A4G CHF Hedged	LU1373034260	57.79%	16/09/2026
BGF Global Multi-Asset Income Fund A4G EUR Hedged	LU0784383712	57.79%	16/09/2026
BGF Global Multi-Asset Income Fund A5G AUD Hedged	LU0949170269	57.79%	16/09/2026
BGF Global Multi-Asset Income Fund A5G SGD Hedged	LU0784384363	57.79%	16/09/2026
BGF Global Multi-Asset Income Fund A6 CHF Hedged	LU2655523152	57.79%	16/09/2026
BGF Global Multi-Asset Income Fund A6 EUR Hedged	LU1133085917	57.79%	16/09/2026
BGF Global Multi-Asset Income Fund A6 HKD Hedged	LU0784385170	57.79%	16/09/2026
BGF Global Multi-Asset Income Fund A6 JPY Hedged	LU2655523079	57.79%	16/09/2026
BGF Global Multi-Asset Income Fund A6 SGD Hedged	LU0949170426	57.79%	16/09/2026
BGF Global Multi-Asset Income Fund A6 USD	LU0784384876	57.79%	16/09/2026
BGF Global Multi-Asset Income Fund A8 AUD Hedged	LU0871640123	57.79%	16/09/2026
BGF Global Multi-Asset Income Fund A8 CAD Hedged	LU1003077580	57.79%	16/09/2026
BGF Global Multi-Asset Income Fund A8 CNH Hedged	LU1257007564	57.79%	16/09/2026
BGF Global Multi-Asset Income Fund A8 GBP Hedged	LU1003077663	57.79%	16/09/2026
BGF Global Multi-Asset Income Fund A8 NZD Hedged	LU0949170343	57.79%	16/09/2026
BGF Global Multi-Asset Income Fund AI2 EUR Hedged	LU1960223508	57.79%	16/09/2026
BGF Global Multi-Asset Income Fund AI5G EUR Hedged	LU1960223680	57.79%	16/09/2026
BGF Global Multi-Asset Income Fund C2 USD	LU1005242950	57.79%	16/09/2026
BGF Global Multi-Asset Income Fund C6 USD	LU1023056556	57.79%	16/09/2026
BGF Global Multi-Asset Income Fund D2 CHF Hedged	LU1373034187	57.79%	16/09/2026
BGF Global Multi-Asset Income Fund D2 EUR Hedged	LU1062843344	57.79%	16/09/2026
BGF Global Multi-Asset Income Fund D2 USD	LU0784385337	57.79%	16/09/2026
BGF Global Multi-Asset Income Fund D4G CHF Hedged	LU1373034344	57.79%	16/09/2026
BGF Global Multi-Asset Income Fund D4G EUR Hedged	LU0944772804	57.79%	16/09/2026
BGF Global Multi-Asset Income Fund D6 GBP Hedged	LU1791173633	57.79%	16/09/2026
BGF Global Multi-Asset Income Fund D6 SGD Hedged	LU2472302624	57.79%	16/09/2026
BGF Global Multi-Asset Income Fund D6 USD	LU1003077408	57.79%	16/09/2026
BGF Global Multi-Asset Income Fund E2 EUR	LU0813497111	57.79%	16/09/2026
BGF Global Multi-Asset Income Fund E2 EUR Hedged	LU1062843690	57.79%	16/09/2026
BGF Global Multi-Asset Income Fund E5G EUR Hedged	LU0784385501	57.79%	16/09/2026
BGF Global Multi-Asset Income Fund I2 EUR Hedged	LU1523256144	57.79%	16/09/2026
BGF Global Multi-Asset Income Fund I2 USD	LU1523255922	57.79%	16/09/2026
BGF Global Multi-Asset Income Fund I5G EUR Hedged	LU1129992480	57.79%	16/09/2026
BGF Global Multi-Asset Income Fund X2 USD	LU0784385766	57.79%	16/09/2026
BGF Global Multi-Asset Income Fund X5G GBP Hedged	LU1877504073	57.79%	16/09/2026
BGF Global Multi-Asset Income X8 AUD Hedged	LU1270847269	57.79%	16/09/2026
BGF Global Securitised Fund A2 EUR Hedged	LU3230658455	0.00%	16/09/2026
BGF Global Securitised Fund A2 USD	LU3170944188	0.00%	16/09/2026

BGF Global Securitised Fund D2 CHF Hedged	LU3170944428	0.00%	16/09/2026
BGF Global Securitised Fund D2 EUR Hedged	LU3230658539	0.00%	16/09/2026
BGF Global Securitised Fund D2 GBP Hedged	LU3170944774	0.00%	16/09/2026
BGF Global Securitised Fund D2 USD	LU3170944261	0.00%	16/09/2026
BGF Global Securitised Fund I2 CHF Hedged	LU3170944691	0.00%	16/09/2026
BGF Global Securitised Fund I2 EUR Hedged	LU3230658372	0.00%	16/09/2026
BGF Global Securitised Fund I2 GBP Hedged	LU3170944857	0.00%	16/09/2026
BGF Global Securitised Fund I2 USD	LU3170944345	0.00%	16/09/2026
BGF Global Securitised Fund X2 EUR Hedged	LU3230658612	0.00%	16/09/2026
BGF Global Securitised Fund X2 GBP Hedged	LU3170944931	0.00%	16/09/2026
BGF Global Securitised Fund X2 USD	LU3246195427	0.00%	16/09/2026
BGF GLOBAL SMALLER COMPANIES FUND A2 EUR	LU3069871351	0.00%	16/09/2026
BGF GLOBAL SMALLER COMPANIES FUND A2 USD	LU3069870890	0.00%	16/09/2026
BGF GLOBAL SMALLER COMPANIES FUND D2 EUR	LU3069871435	0.00%	16/09/2026
BGF GLOBAL SMALLER COMPANIES FUND D2 USD	LU3069870973	0.00%	16/09/2026
BGF GLOBAL SMALLER COMPANIES FUND E2 EUR	LU3069871518	0.00%	16/09/2026
BGF GLOBAL SMALLER COMPANIES FUND X2 USD	LU3069871195	0.00%	16/09/2026
BGF GLOBAL SMALLER COMPANIES FUND Z2 EUR	LU3069871609	0.00%	16/09/2026
BGF GLOBAL SMALLER COMPANIES FUND Z2 USD	LU3069871278	0.00%	16/09/2026
BGF Global Unconstrained Equity A2 USD	LU2720916845	0.00%	16/09/2026
BGF Global Unconstrained Equity C2 USD	LU2720916928	0.00%	16/09/2026
BGF Global Unconstrained Equity D2 USD	LU2720917066	0.00%	16/09/2026
BGF Global Unconstrained Equity E2 USD	LU2720917140	0.00%	16/09/2026
BGF Global Unconstrained Equity Fund A2 CNH Hedged	LU2764263203	0.00%	16/09/2026
BGF Global Unconstrained Equity Fund A2 EUR	LU3054586865	0.00%	16/09/2026
BGF Global Unconstrained Equity Fund A2 HKD Hedged	LU2764262908	0.00%	16/09/2026
BGF Global Unconstrained Equity Fund A2 SGD Hedged	LU2764263039	0.00%	16/09/2026
BGF Global Unconstrained Equity Fund C2 EUR	LU2812466741	0.00%	16/09/2026
BGF Global Unconstrained Equity Fund E2 EUR	LU2812466667	0.00%	16/09/2026
BGF Global Unconstrained Equity SI2 USD	LU2758928233	0.00%	16/09/2026
BGF Global Unconstrained Equity X2 USD	LU2720917223	0.00%	16/09/2026
BGF Impact Bond Fund A2 EUR	LU2474805798	28.15%	16/09/2026
BGF Impact Bond Fund D2 EUR	LU2474805871	28.15%	16/09/2026
BGF Impact Bond Fund E2 EUR	LU2556666902	28.15%	16/09/2026
BGF Impact Bond Fund I2 EUR	LU2474805954	28.15%	16/09/2026
BGF Impact Bond Fund X2 EUR	LU2474806176	28.15%	16/09/2026
BGF Impact Bond Fund X2 USD Hedged	LU2474806507	28.15%	16/09/2026
BGF Impact Bond Fund Z2 EUR	LU2474806259	28.15%	16/09/2026
BGF Impact Bond Fund ZI2 EUR	LU2474806416	28.15%	16/09/2026
BGF India Fund A2 EUR	LU0248271941	0.00%	16/09/2026
BGF India Fund A2 USD	LU0248272758	0.00%	16/09/2026
BGF India Fund A4 GBP	LU0250163515	0.00%	16/09/2026
BGF India Fund C2 EUR	LU0331285840	0.00%	16/09/2026
BGF India Fund C2 USD	LU0248424524	0.00%	16/09/2026
BGF India Fund D2 EUR	LU0288299570	0.00%	16/09/2026
BGF India Fund D2 USD	LU0724618193	0.00%	16/09/2026
BGF India Fund D4 GBP	LU0827882712	0.00%	16/09/2026
BGF India Fund E2 EUR	LU0248273566	0.00%	16/09/2026
BGF India Fund E2 USD	LU0248273137	0.00%	16/09/2026
BGF India Fund I2 USD	LU2386952878	0.00%	16/09/2026
BGF India X2 USD	LU0248274374	0.00%	16/09/2026
BGF Japan Flexible Equity Fund A10 HKD Hedged	LU2728923009	0.00%	16/09/2026
BGF Japan Flexible Equity Fund A10 USD Hedged	LU2728923181	0.00%	16/09/2026
BGF Japan Flexible Equity Fund A2 EUR	LU0212924608	0.00%	16/09/2026
BGF Japan Flexible Equity Fund A2 JPY	LU0249410860	0.00%	16/09/2026
BGF Japan Flexible Equity Fund A2 SGD Hedged	LU2931904705	0.00%	16/09/2026
BGF Japan Flexible Equity Fund A2 USD	LU0212924517	0.00%	16/09/2026
BGF Japan Flexible Equity Fund A4 GBP	LU0236176334	0.00%	16/09/2026
BGF Japan Flexible Equity Fund B10 USD Hedged	LU3096647014	0.00%	16/09/2026
BGF Japan Flexible Equity Fund B2 JPY	LU3096646982	0.00%	16/09/2026
BGF Japan Flexible Equity Fund B2 USD	LU3096646800	0.00%	16/09/2026
BGF Japan Flexible Equity Fund C2 EUR	LU0212925241	0.00%	16/09/2026
BGF Japan Flexible Equity Fund C2 JPY	LU0249411082	0.00%	16/09/2026
BGF Japan Flexible Equity Fund C2 USD	LU0212924863	0.00%	16/09/2026
BGF Japan Flexible Equity Fund D2 EUR	LU0827883447	0.00%	16/09/2026
BGF Japan Flexible Equity Fund D2 USD	LU0827883520	0.00%	16/09/2026
BGF Japan Flexible Equity Fund D4 GBP	LU0827883363	0.00%	16/09/2026
BGF Japan Flexible Equity Fund E2 EUR	LU0212925324	0.00%	16/09/2026
BGF Japan Flexible Equity Fund E2 JPY	LU0249411165	0.00%	16/09/2026
BGF Japan Flexible Equity Fund E2 USD	LU0212924947	0.00%	16/09/2026
BGF Japan Flexible Equity Fund Hedged A2 EUR	LU0255399239	0.00%	16/09/2026
BGF Japan Flexible Equity Fund Hedged A2 USD	LU0940328577	0.00%	16/09/2026
BGF Japan Flexible Equity Fund Hedged D2 EUR	LU0827883793	0.00%	16/09/2026
BGF Japan Flexible Equity Fund Hedged E2 EUR	LU0277197835	0.00%	16/09/2026
BGF Japan Flexible Equity Fund I2 EUR	LU2501015387	0.00%	16/09/2026
BGF Japan Flexible Equity Fund I2 EUR Hedged	LU2911841620	0.00%	16/09/2026
BGF Japan Flexible Equity Fund I2 JPY	LU1495982941	0.00%	16/09/2026
BGF Japan Flexible Equity Fund SR2 EUR	LU3257579576	0.00%	16/09/2026
BGF Japan Flexible Equity Fund X2 EUR Hedged	LU2004776857	0.00%	16/09/2026
BGF Japan Flexible Equity Fund X2 GBP	LU1967588366	0.00%	16/09/2026
BGF Japan Flexible Equity Fund X2 JPY	LU0497860428	0.00%	16/09/2026
BGF Japan Flexible Equity Fund X2 USD	LU3135082694	0.00%	16/09/2026
BGF Japan Small MidCap Opportunities Fd D4 GBP	LU0827883017	0.00%	16/09/2026
BGF Japan Small MidCap Opportunities Fund A10 HKD Hedged	LU2728923264	0.00%	16/09/2026
BGF Japan Small MidCap Opportunities Fund A10 USD Hedged	LU2728923348	0.00%	16/09/2026
BGF Japan Small MidCap Opportunities Fund A2 EUR	LU0171289068	0.00%	16/09/2026
BGF Japan Small MidCap Opportunities Fund A2 JPY	LU0249411835	0.00%	16/09/2026
BGF Japan Small MidCap Opportunities Fund A2 USD	LU0006061252	0.00%	16/09/2026
BGF Japan Small MidCap Opportunities Fund A4	LU0204063480	0.00%	16/09/2026
BGF Japan Small MidCap Opportunities Fund C2 JPY	LU0249422360	0.00%	16/09/2026
BGF Japan Small MidCap Opportunities Fund C2 USD	LU0147408305	0.00%	16/09/2026
BGF Japan Small MidCap Opportunities Fund D2 EUR	LU0252965594	0.00%	16/09/2026
BGF Japan Small MidCap Opportunities Fund D2 JPY	LU0496417709	0.00%	16/09/2026
BGF Japan Small MidCap Opportunities Fund D2 USD	LU0827883108	0.00%	16/09/2026
BGF Japan Small MidCap Opportunities Fund E2 EUR	LU0171289225	0.00%	16/09/2026
BGF Japan Small MidCap Opportunities Fund E2 JPY	LU0249422956	0.00%	16/09/2026
BGF Japan Small MidCap Opportunities Fund E2 USD	LU0090841692	0.00%	16/09/2026
BGF Japan Small MidCap Opportunities Fund I2 EUR	LU1822774011	0.00%	16/09/2026
BGF Japan Small MidCap Opportunities Fund I2 EUR Hedged	LU1822774102	0.00%	16/09/2026
BGF Japan Small MidCap Opportunities Fund I2 JPY	LU0992622497	0.00%	16/09/2026

BGF Japan Small MidCap Opportunities Fund X2 JPY	LU0249423681	0.00%	16/09/2026
BGF Japan Small MidCap Opportunities Hd A2 EUR	LU0255399742	0.00%	16/09/2026
BGF Japan Small MidCap Opportunities Hd A2 USD	LU0931342652	0.00%	16/09/2026
BGF Japan Small MidCap Opportunities Hd D2 EUR	LU0827883280	0.00%	16/09/2026
BGF Latin American Fund A2 EUR	LU0171289498	0.00%	16/09/2026
BGF Latin American Fund A2 GBP	LU0171289738	0.00%	16/09/2026
BGF Latin American Fund A2 HKD Hedged	LU0788109048	0.00%	16/09/2026
BGF Latin American Fund A2 USD	LU0072463663	0.00%	16/09/2026
BGF Latin American Fund A4 EUR	LU0408221785	0.00%	16/09/2026
BGF Latin American Fund A4 GBP	LU0204063647	0.00%	16/09/2026
BGF Latin American Fund C2 EUR	LU0331286228	0.00%	16/09/2026
BGF Latin American Fund C2 USD	LU0147409378	0.00%	16/09/2026
BGF Latin American Fund D2 EUR	LU0252965164	0.00%	16/09/2026
BGF Latin American Fund D2 GBP	LU0827883876	0.00%	16/09/2026
BGF Latin American Fund D2 USD	LU0252970081	0.00%	16/09/2026
BGF Latin American Fund D4 EUR	LU0827883959	0.00%	16/09/2026
BGF Latin American Fund D4 GBP	LU0827884098	0.00%	16/09/2026
BGF Latin American Fund E2 EUR	LU0171289571	0.00%	16/09/2026
BGF Latin American Fund E2 GBP	LU0171289811	0.00%	16/09/2026
BGF Latin American Fund E2 USD	LU0147409709	0.00%	16/09/2026
BGF Latin American Fund Hedged A2 AUD	LU1023057877	0.00%	16/09/2026
BGF Latin American Fund Hedged A2 CHF	LU0521028802	0.00%	16/09/2026
BGF Latin American Fund Hedged A2 SGD	LU0572108347	0.00%	16/09/2026
BGF Latin American Fund Hedged D2 CHF	LU0827884171	0.00%	16/09/2026
BGF Latin American Fund Hedged D2 EUR	LU0827884254	0.00%	16/09/2026
BGF Latin American Fund Hedged D2 GBP	LU0827884411	0.00%	16/09/2026
BGF Latin American Fund Hedged D2 PLN	LU0827884338	0.00%	16/09/2026
BGF Latin American Fund Hedged D2 SGD	LU0827884502	0.00%	16/09/2026
BGF Latin American Fund Hedged PLN A2	LU0480534832	0.00%	16/09/2026
BGF Latin American Fund I2 EUR	LU0368234455	0.00%	16/09/2026
BGF Latin American Fund I2 USD	LU1847653067	0.00%	16/09/2026
BGF Latin American Fund J2 USD	LU0245446215	0.00%	16/09/2026
BGF Latin American Fund X2 USD	LU0462856542	0.00%	16/09/2026
BGF Latin American Fund X4 GBP	LU0462858670	0.00%	16/09/2026
BGF Multi-Theme Equity Fund A2 EUR Hedged	LU2242189152	0.00%	16/09/2026
BGF Multi-Theme Equity Fund C2 EUR	LU2325727449	0.00%	16/09/2026
BGF Multi-Theme Equity Fund Class A2 EUR	LU2123743424	0.00%	16/09/2026
BGF Multi-Theme Equity Fund Class A2 USD	LU2123743341	0.00%	16/09/2026
BGF Multi-Theme Equity Fund Class AI2 EUR	LU2123743697	0.00%	16/09/2026
BGF Multi-Theme Equity Fund Class D2 EUR	LU2123743853	0.00%	16/09/2026
BGF Multi-Theme Equity Fund Class D2 GBP	LU2123743937	0.00%	16/09/2026
BGF Multi-Theme Equity Fund Class D2 USD	LU2123743770	0.00%	16/09/2026
BGF Multi-Theme Equity Fund Class E2 EUR	LU2123744075	0.00%	16/09/2026
BGF Multi-Theme Equity Fund Class X2 USD	LU2123744158	0.00%	16/09/2026
BGF Multi-Theme Equity Fund Class Z2 EUR	LU2123744232	0.00%	16/09/2026
BGF Multi-Theme Equity Fund Class Z2 USD	LU2197910974	0.00%	16/09/2026
BGF Multi-Theme Equity Fund D2 EUR Hedged	LU2242189079	0.00%	16/09/2026
BGF Multi-Theme Equity Fund X2 GBP Hedged	LU2308287171	0.00%	16/09/2026
BGF MyMap Cautious Fund A10 AUD Hedged	LU2368538299	0.00%	16/09/2026
BGF MyMap Cautious Fund A10 CNH Hedged	LU2368537721	0.00%	16/09/2026
BGF MyMap Cautious Fund A10 HKD Hedged	LU2368537481	0.00%	16/09/2026
BGF MyMap Cautious Fund A10 USD Hedged	LU2368537135	0.00%	16/09/2026
BGF MyMap Cautious Fund A2 AUD Hedged	LU2368537994	0.00%	16/09/2026
BGF MyMap Cautious Fund A2 CNH Hedged	LU2368537564	0.00%	16/09/2026
BGF MyMap Cautious Fund A2 EUR	LU2885245139	0.00%	16/09/2026
BGF MyMap Cautious Fund A2 HKD Hedged	LU2368537218	0.00%	16/09/2026
BGF MyMap Cautious Fund A6 AUD Hedged	LU2368538026	0.00%	16/09/2026
BGF MyMap Cautious Fund A6 CAD Hedged	LU2501013689	0.00%	16/09/2026
BGF MyMap Cautious Fund A6 GBP Hedged	LU2501014067	0.00%	16/09/2026
BGF MyMap Cautious Fund A6 HKD Hedged	LU2368537309	0.00%	16/09/2026
BGF MyMap Cautious Fund A6 USD Hedged	LU2368537051	0.00%	16/09/2026
BGF MyMap Cautious Fund Class A2 USD Hedged	LU2368536913	0.00%	16/09/2026
BGF MyMap Cautious Fund Class D2 USD Hedged	LU2368538372	0.00%	16/09/2026
BGF MyMap Cautious Fund Class I2 USD Hedged	LU2368538539	0.00%	16/09/2026
BGF MyMap Cautious Fund Class X2 USD Hedged	LU2368541244	0.00%	16/09/2026
BGF MyMap Cautious Fund D2 EUR	LU3000957715	0.00%	16/09/2026
BGF MyMap Cautious Fund D2 GBP Hedged	LU3310389385	0.00%	16/09/2026
BGF MyMap Cautious Fund I2 EUR	LU2885245212	0.00%	16/09/2026
BGF MyMap Growth Fund A10 AUD Hedged	LU2368539933	0.00%	16/09/2026
BGF MyMap Growth Fund A10 CAD Hedged	LU2501014737	0.00%	16/09/2026
BGF MyMap Growth Fund A10 CNH Hedged	LU2368539693	0.00%	16/09/2026
BGF MyMap Growth Fund A10 GBP Hedged	LU2501015031	0.00%	16/09/2026
BGF MyMap Growth Fund A10 HKD Hedged	LU2368539263	0.00%	16/09/2026
BGF MyMap Growth Fund A10 USD Hedged	LU2368538968	0.00%	16/09/2026
BGF MyMap Growth Fund A2 AUD Hedged	LU2368539776	0.00%	16/09/2026
BGF MyMap Growth Fund A2 CAD Hedged	LU2501013762	0.00%	16/09/2026
BGF MyMap Growth Fund A2 CNH Hedged	LU2368539347	0.00%	16/09/2026
BGF MyMap Growth Fund A2 EUR	LU2885244751	0.00%	16/09/2026
BGF MyMap Growth Fund A2 GBP Hedged	LU2501014141	0.00%	16/09/2026
BGF MyMap Growth Fund A2 HKD Hedged	LU2368539008	0.00%	16/09/2026
BGF MyMap Growth Fund A2 USD Hedged	LU2368536160	0.00%	16/09/2026
BGF MyMap Growth Fund A6 AUD Hedged	LU2368539859	0.00%	16/09/2026
BGF MyMap Growth Fund A6 CNH Hedged	LU2368539420	0.00%	16/09/2026
BGF MyMap Growth Fund A6 HKD Hedged	LU2368539180	0.00%	16/09/2026
BGF MyMap Growth Fund A6 USD Hedged	LU2368538885	0.00%	16/09/2026
BGF MyMap Growth Fund D2 EUR	LU3000958010	0.00%	16/09/2026
BGF MyMap Growth Fund D2 GBP Hedged	LU3310389542	0.00%	16/09/2026
BGF MyMap Growth Fund D2 USD Hedged	LU2368540196	0.00%	16/09/2026
BGF MyMap Growth Fund I2 EUR	LU2885244835	0.00%	16/09/2026
BGF MyMap Growth Fund I2 USD Hedged	LU2368540279	0.00%	16/09/2026
BGF MyMap Growth Fund X2 USD Hedged	LU2368540352	0.00%	16/09/2026
BGF MyMap Moderate Fund A10 AUD Hedged	LU2368536590	0.00%	16/09/2026
BGF MyMap Moderate Fund A10 CAD Hedged	LU2501014810	0.00%	16/09/2026
BGF MyMap Moderate Fund A10 CNH Hedged	LU2368538455	0.00%	16/09/2026
BGF MyMap Moderate Fund A10 GBP Hedged	LU2501015114	0.00%	16/09/2026
BGF MyMap Moderate Fund A10 HKD Hedged	LU2368538703	0.00%	16/09/2026
BGF MyMap Moderate Fund A10 USD Hedged	LU2368540600	0.00%	16/09/2026
BGF MyMap Moderate Fund A2 CAD Hedged	LU2501013846	0.00%	16/09/2026
BGF MyMap Moderate Fund A2 CNH Hedged	LU2368541160	0.00%	16/09/2026
BGF MyMap Moderate Fund A2 EUR	LU2885244918	0.00%	16/09/2026

BGF MyMap Moderate Fund A2 HKD Hedged	LU2368540865	0.00%	16/09/2026
BGF MyMap Moderate Fund A2 USD Hedged	LU2368540436	0.00%	16/09/2026
BGF MyMap Moderate Fund A6 AUD Hedged	LU2368536327	0.00%	16/09/2026
BGF MyMap Moderate Fund A6 HKD Hedged	LU2368540949	0.00%	16/09/2026
BGF MyMap Moderate Fund A6 USD Hedged	LU2368540519	0.00%	16/09/2026
BGF MyMap Moderate Fund D2 EUR	LU3000957988	0.00%	16/09/2026
BGF MyMap Moderate Fund D2 GBP Hedged	LU3310389468	0.00%	16/09/2026
BGF MyMap Moderate Fund D2 USD Hedged	LU2368536673	0.00%	16/09/2026
BGF MyMap Moderate Fund I2 EUR	LU2885245055	0.00%	16/09/2026
BGF MyMap Moderate Fund I2 USD Hedged	LU2368536756	0.00%	16/09/2026
BGF MyMap Moderate Fund X2 USD Hedged	LU2368536830	0.00%	16/09/2026
BGF Natural Resources Fund A2 EUR Hdg	LU1864666240	0.00%	16/09/2026
BGF Natural Resources Fund A2 USD	LU0612318385	0.00%	16/09/2026
BGF Natural Resources Fund A3G USD	LU1430597077	0.00%	16/09/2026
BGF Natural Resources Fund A4G USD	LU0654597011	0.00%	16/09/2026
BGF Natural Resources Fund A5G EUR	LU1142331880	0.00%	16/09/2026
BGF Natural Resources Fund A5G USD	LU0612318971	0.00%	16/09/2026
BGF Natural Resources Fund D2 EUR	LU0612325679	0.00%	16/09/2026
BGF Natural Resources Fund D2 EUR Hdg	LU1864666323	0.00%	16/09/2026
BGF Natural Resources Fund E2 EUR	LU0628613639	0.00%	16/09/2026
BGF Natural Resources Fund Hgd E5G EUR	LU0612319946	0.00%	16/09/2026
BGF Natural Resources Fund I4G USD	LU1808491572	0.00%	16/09/2026
BGF Natural Resources Fund S2 EUR	LU2527846088	0.00%	16/09/2026
BGF Natural Resources Fund S2 GBP	LU2605897094	0.00%	16/09/2026
BGF Natural Resources Fund S2 GBP Hdg	LU2605896872	0.00%	16/09/2026
BGF Natural Resources Fund S2 USD	LU2527845866	0.00%	16/09/2026
BGF Natural Resources Fund S3G GBP	LU2605897177	0.00%	16/09/2026
BGF Natural Resources Fund S3G GBP Hdg	LU2605896955	0.00%	16/09/2026
BGF Natural Resources Fund S5 EUR	LU2527846161	0.00%	16/09/2026
BGF Natural Resources Fund S5 USD	LU2527845940	0.00%	16/09/2026
BGF Next Generation Technology A4 USD	LU2360107168	0.00%	16/09/2026
BGF Next Generation Technology D2 GBP	LU2237457416	0.00%	16/09/2026
BGF Next Generation Technology Fund A10 USD	LU2533724949	0.00%	16/09/2026
BGF Next Generation Technology Fund A2 AUD Hedged	LU2465791643	0.00%	16/09/2026
BGF Next Generation Technology Fund A2 CHF Hedged	LU2310089771	0.00%	16/09/2026
BGF Next Generation Technology Fund A2 CNY Hedged	LU2290526677	0.00%	16/09/2026
BGF Next Generation Technology Fund A2 EUR	LU2400291972	0.00%	16/09/2026
BGF Next Generation Technology Fund A2 GBP Hedged	LU2310089698	0.00%	16/09/2026
BGF Next Generation Technology Fund A2 HKD Hedged	LU2290526834	0.00%	16/09/2026
BGF Next Generation Technology Fund A2 NZD Hedged	LU2465791726	0.00%	16/09/2026
BGF Next Generation Technology Fund A2 SEK	LU1861216940	0.00%	16/09/2026
BGF Next Generation Technology Fund A2 USD	LU1861215975	0.00%	16/09/2026
BGF Next Generation Technology Fund A4 EUR	LU2398791959	0.00%	16/09/2026
BGF Next Generation Technology Fund AI2 EUR	LU1960223847	0.00%	16/09/2026
BGF Next Generation Technology Fund C2 EUR	LU2641782664	0.00%	16/09/2026
BGF Next Generation Technology Fund D2 CNY Hedged	LU2290526594	0.00%	16/09/2026
BGF Next Generation Technology Fund D2 EUR	LU1917164854	0.00%	16/09/2026
BGF Next Generation Technology Fund D2 SGD Hedged	LU2290526321	0.00%	16/09/2026
BGF Next Generation Technology Fund D2 USD	LU1861216197	0.00%	16/09/2026
BGF Next Generation Technology Fund E2 EUR	LU1917164938	0.00%	16/09/2026
BGF Next Generation Technology Fund Hedged A2 EUR	LU1861216510	0.00%	16/09/2026
BGF Next Generation Technology Fund Hedged A2 SGD	LU1861220033	0.00%	16/09/2026
BGF Next Generation Technology Fund Hedged D2 EUR	LU1861216601	0.00%	16/09/2026
BGF Next Generation Technology Fund Hedged D2 GBP	LU1861216866	0.00%	16/09/2026
BGF Next Generation Technology Fund Hedged E2 EUR	LU1861216783	0.00%	16/09/2026
BGF Next Generation Technology Fund Hedged I2 EUR	LU1917165158	0.00%	16/09/2026
BGF Next Generation Technology Fund I2 EUR	LU1917165075	0.00%	16/09/2026
BGF Next Generation Technology Fund I2 GBP	LU2168066202	0.00%	16/09/2026
BGF Next Generation Technology Fund I2 USD	LU1861216270	0.00%	16/09/2026
BGF Next Generation Technology Fund S2 CHF Hedged	LU2310089938	0.00%	16/09/2026
BGF Next Generation Technology Fund S2 EUR Hedged	LU2278361055	0.00%	16/09/2026
BGF Next Generation Technology Fund S2 GBP Hedged	LU2310089854	0.00%	16/09/2026
BGF Next Generation Technology Fund S2 USD	LU2278360750	0.00%	16/09/2026
BGF Next Generation Technology Fund SR2 EUR	LU2344713339	0.00%	16/09/2026
BGF Next Generation Technology Fund SR2 USD	LU2344713172	0.00%	16/09/2026
BGF Next Generation Technology Fund SR4 GBP	LU2344713099	0.00%	16/09/2026
BGF Next Generation Technology Fund SR4 USD	LU2344713255	0.00%	16/09/2026
BGF Next Generation Technology Fund X2 USD	LU1861216353	0.00%	16/09/2026
BGF Next Generation Technology Fund Z2 CHF Hedged	LU2310090191	0.00%	16/09/2026
BGF Next Generation Technology Fund Z2 USD	LU1861216437	0.00%	16/09/2026
BGF Next Generation Technology I4 GBP	LU2344713412	0.00%	16/09/2026
BGF Next Generation Technology I4 USD	LU2360107085	0.00%	16/09/2026
BGF Next Generation Technology SR2 EUR Hedged	LU2344713503	0.00%	16/09/2026
BGF SEG Emerging Markets Bond Fund I2 NOK Hedged	LU2593632172	15.83%	16/09/2026
BGF Step Into Equity High Income 2030 Fund A2 EUR	LU3247021564	93.81%	16/09/2026
BGF Step Into Equity High Income 2030 Fund A5 EUR	LU3247021648	93.81%	16/09/2026
BGF Step Into Equity High Income 2030 Fund E2 EUR	LU3247021721	93.81%	16/09/2026
BGF Step Into Equity High Income 2030 Fund E5 EUR	LU3247021994	93.81%	16/09/2026
BGF Step Into Equity High Income 2030 Fund EI2 EUR	LU3247022026	93.81%	16/09/2026
BGF Step Into Equity High Income 2030 Fund EI5 EUR	LU3247022299	93.81%	16/09/2026
BGF Step Into Equity High Income 2030 Fund K2 EUR	LU3247022372	93.81%	16/09/2026
BGF Step Into Equity High Income 2030 Fund K5 EUR	LU3247022455	93.81%	16/09/2026
BGF Step Into Equity High Income 2030 Fund X2 EUR	LU3247022539	93.81%	16/09/2026
BGF Sukuk Fund Class A10 USD	LU3364741598	0.00%	16/09/2026
BGF Sukuk Fund Class A2 USD	LU3364740947	0.00%	16/09/2026
BGF Sukuk Fund Class A6 USD	LU3364741168	0.00%	16/09/2026
BGF Sukuk Fund Class D2 USD	LU3364741754	0.00%	16/09/2026
BGF Sukuk Fund Class I2 USD	LU3364742059	0.00%	16/09/2026
BGF Sukuk Fund Class X2 USD	LU3364742133	0.00%	16/09/2026
BGF Sukuk Fund Z2 USD	LU3494834164	0.00%	16/09/2026
BGF Sust Energy Fund A2 EUR	LU0171289902	0.00%	16/09/2026
BGF Sust Energy Fund A2 EUR Hedged	LU1822773807	0.00%	16/09/2026
BGF Sust Energy Fund A2 USD	LU0124384867	0.00%	16/09/2026
BGF Sust Energy Fund A4 USD	LU0724618433	0.00%	16/09/2026
BGF Sust Energy Fund C2 EUR	LU0331286574	0.00%	16/09/2026
BGF Sust Energy Fund C2 USD	LU0147411861	0.00%	16/09/2026
BGF Sust Energy Fund D2 EUR	LU0252964944	0.00%	16/09/2026
BGF Sust Energy Fund D2 USD	LU0252969661	0.00%	16/09/2026
BGF Sust Energy Fund D4 EUR	LU0827885574	0.00%	16/09/2026
BGF Sust Energy Fund D4 GBP	LU0435534705	0.00%	16/09/2026

BGF Sust Energy Fund E2 EUR	LU0171290074	0.00%	16/09/2026
BGF Sust Energy Fund E2 USD	LU0124386052	0.00%	16/09/2026
BGF Sust Energy Fund I2 USD	LU0534476519	0.00%	16/09/2026
BGF Sust Energy Fund I5 EUR	LU2452424331	0.00%	16/09/2026
BGF Sust Energy Fund S2 USD	LU1706558779	0.00%	16/09/2026
BGF Sust Energy Fund X2 EUR Hedged	LU1686870871	0.00%	16/09/2026
BGF Sust Energy Fund X2 USD	LU0414947514	0.00%	16/09/2026
BGF Sustainable Energy E2 EUR Hedged	LU2298322632	0.00%	16/09/2026
BGF Sustainable Energy Fund A10 USD	LU2533724782	0.00%	16/09/2026
BGF Sustainable Energy Fund A2 AUD Hedged	LU2298321584	0.00%	16/09/2026
BGF Sustainable Energy Fund A2 CAD Hedged	LU2298321741	0.00%	16/09/2026
BGF Sustainable Energy Fund A2 CNH Hedged	LU2298322392	0.00%	16/09/2026
BGF Sustainable Energy Fund A2 GBP Hedged	LU2298321824	0.00%	16/09/2026
BGF Sustainable Energy Fund A2 HKD Hedged	LU2298322129	0.00%	16/09/2026
BGF Sustainable Energy Fund A2 NZD Hedged	LU2298322046	0.00%	16/09/2026
BGF Sustainable Energy Fund A2 SGD Hedged	LU1978683503	0.00%	16/09/2026
BGF SUSTAINABLE ENERGY FUND A4 EUR	LU0408221868	0.00%	16/09/2026
BGF SUSTAINABLE ENERGY FUND A4 GBP	LU0204063720	0.00%	16/09/2026
BGF Sustainable Energy Fund AI2 EUR	LU1978682794	0.00%	16/09/2026
BGF Sustainable Energy Fund D2 SGD Hedged	LU2419774711	0.00%	16/09/2026
BGF Sustainable Energy Fund I2 EUR	LU0368234703	0.00%	16/09/2026
BGF Sustainable Energy Fund S2 EUR	LU2624962101	0.00%	16/09/2026
BGF Sustainable Energy Fund S4 EUR	LU2624962366	0.00%	16/09/2026
BGF Sustainable Energy Fund X10 USD	LU2471418470	0.00%	16/09/2026
BGF Sustainable Energy Fund X2 JPY	LU2263536406	0.00%	16/09/2026
BGF Sustainable Energy I4 USD	LU2360107754	0.00%	16/09/2026
BGF Sustainable Global Allocation Fund A2 EUR	LU2488121331	2.73%	16/09/2026
BGF Sustainable Global Allocation Fund A2 Hdg EUR	LU2488121414	2.73%	16/09/2026
BGF Sustainable Global Allocation Fund A2 SEK Hedged	LU2614586084	2.73%	16/09/2026
BGF Sustainable Global Allocation Fund A2 USD	LU2488121257	2.73%	16/09/2026
BGF Sustainable Global Allocation Fund A4 EUR	LU2488121505	2.73%	16/09/2026
BGF Sustainable Global Allocation Fund D2 EUR	LU2488121760	2.73%	16/09/2026
BGF Sustainable Global Allocation Fund D2 Hdg EUR	LU2488121844	2.73%	16/09/2026
BGF Sustainable Global Allocation Fund D2 USD	LU2488121687	2.73%	16/09/2026
BGF Sustainable Global Allocation Fund E2 EUR	LU2488121927	2.73%	16/09/2026
BGF Sustainable Global Allocation Fund E2 Hdg EUR	LU2488122065	2.73%	16/09/2026
BGF Sustainable Global Allocation Fund I2 Hdg EUR	LU2488122222	2.73%	16/09/2026
BGF Sustainable Global Allocation Fund I2 USD	LU2488122149	2.73%	16/09/2026
BGF Sustainable Global Allocation Fund X2 USD	LU2488122495	2.73%	16/09/2026
BGF Sustainable Global Allocation Fund ZI2 USD	LU2488122578	2.73%	16/09/2026
BGF Sustainable Global Allocation ZI2 Fund Hdg EUR	LU2519803816	2.73%	16/09/2026
BGF Swiss Small Midcap Opportunities D3 CHF	LU1276852404	0.00%	16/09/2026
BGF Swiss Small MidCap Opps Fund A2 CHF	LU0376446257	0.00%	16/09/2026
BGF Swiss Small MidCap Opps Fund D2 CHF	LU0376447149	0.00%	16/09/2026
BGF Swiss Small MidCap Opps Fund I2 CHF	LU0376447578	0.00%	16/09/2026
BGF System Glbl Sust Inc and Growth Fd I2 USD	LU2511300944	0.00%	16/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A2 USD	LU3233352734	0.00%	16/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G CHF Hedged	LU3233352908	0.00%	16/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G EUR Hedged	LU3233353039	0.00%	16/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G USD	LU3233352817	0.00%	16/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 AUD Hedged	LU3233353385	0.00%	16/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CAD Hedged	LU3294938819	0.00%	16/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CHF Hedged	LU3294939031	0.00%	16/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CNH Hedged	LU3233353468	0.00%	16/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 GBP Hedged	LU3233353542	0.00%	16/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 HKD Hedged	LU3233353203	0.00%	16/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 JPY Hedged	LU3294938900	0.00%	16/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 SGD Hedged	LU3233353625	0.00%	16/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 USD	LU3233353112	0.00%	16/09/2026
BGF Systematic Asia Pacific Equity High Income Fund D2 USD	LU3233353898	0.00%	16/09/2026
BGF Systematic Asia Pacific Equity High Income Fund D6 USD	LU3233353971	0.00%	16/09/2026
BGF Systematic Asia Pacific Equity High Income Fund I2 USD	LU3233354193	0.00%	16/09/2026
BGF Systematic Asia Pacific Equity High Income Fund X2 USD	LU3233354359	0.00%	16/09/2026
BGF Systematic China A-Share Opp Fund AI2 EUR Hdg	LU2183146518	0.00%	16/09/2026
BGF Systematic China A-Share Opp Fund D2 EUR Hdg	LU2183146781	0.00%	16/09/2026
BGF Systematic China A-Share Opp Fund E2 EUR Hdg	LU2183146864	0.00%	16/09/2026
BGF Systematic China A-Share Opp Fund I2 EUR Hdg	LU2183146609	0.00%	16/09/2026
BGF Systematic China A-Share Opp Fund X2 GBP	LU2414815220	0.00%	16/09/2026
BGF Systematic China A-Share Opportunities A2 EUR	LU2909759057	0.00%	16/09/2026
BGF Systematic China A-Share Opportunities Fund A2 SGD Hedged	LU1781817850	0.00%	16/09/2026
BGF Systematic China A-Share Opportunities Fund Class A2 CNH	LU1741216995	0.00%	16/09/2026
BGF Systematic China A-Share Opportunities Fund Class A2 USD	LU1580142542	0.00%	16/09/2026
BGF Systematic China A-Share Opportunities Fund Class D2 USD	LU1580142625	0.00%	16/09/2026
BGF Systematic China A-Share Opportunities Fund Class I2 USD	LU1580142898	0.00%	16/09/2026
BGF Systematic China A-Share Opportunities Fund Class X2 USD	LU1580142971	0.00%	16/09/2026
BGF Systematic China A-Share Opportunities Fund Class Z2 USD	LU1580143193	0.00%	16/09/2026
BGF Systematic China A-Share Opportunities Fund D2 GBP	LU2028885262	0.00%	16/09/2026
BGF Systematic China A-Share Opportunities Fund I2 EUR	LU3060218693	0.00%	16/09/2026
BGF Systematic China A-Share Opportunities Fund S2 USD	LU1992160405	0.00%	16/09/2026
BGF Systematic China A-Share Opportunities Fund SR2 USD	LU2471417589	0.00%	16/09/2026
BGF Systematic China Environmental Tech Fund A2 CNH	LU2608636226	0.00%	16/09/2026
BGF Systematic China Environmental Tech Fund A2 USD	LU2604840798	0.00%	16/09/2026
BGF Systematic China Environmental Tech Fund Class D2 EUR Hedged	LU2608636572	0.00%	16/09/2026
BGF Systematic China Environmental Tech Fund D2 USD	LU2608636499	0.00%	16/09/2026
BGF Systematic China Environmental Tech Fund E2 EUR Hedged	LU2701601580	0.00%	16/09/2026
BGF Systematic China Environmental Tech Fund I2 USD	LU2608636655	0.00%	16/09/2026
BGF Systematic China Environmental Tech Fund X2 USD	LU2604840871	0.00%	16/09/2026
BGF Systematic China Environmental Tech Fund Z2 USD	LU2613356117	0.00%	16/09/2026
BGF Systematic China Environmental Tech Fund ZI2 USD	LU2608636739	0.00%	16/09/2026
BGF Systematic Gbl Equity High Inc Fd A2G CHF Hdgd	LU2315843826	0.00%	16/09/2026
BGF Systematic Gbl Equity High Inc Fd A4G CHF Hdg	LU2448342480	0.00%	16/09/2026
BGF Systematic Gbl Equity High Inc Fd A5G CHF Hdgd	LU2315843669	0.00%	16/09/2026
BGF Systematic Gbl Equity High Inc Fd D2G CHF Hdgd	LU2315844048	0.00%	16/09/2026
BGF Systematic Gbl Equity High Inc Fd D4G CHF Hdg	LU2448342647	0.00%	16/09/2026
BGF Systematic Gbl Equity High Inc Fd D5G CHF Hdgd	LU2315843743	0.00%	16/09/2026
BGF Systematic Gbl Equity High Inc Fd D5G EUR Hdgd	LU2315843586	0.00%	16/09/2026
BGF Systematic Gbl Equity High Inc Fund I5 CHF Hdg	LU2319964271	0.00%	16/09/2026
BGF Systematic Gbl Equity High Inc Fund I5 EUR Hdg	LU2319964198	0.00%	16/09/2026
BGF Systematic Glbl Equity High Inc Fd A2G HKD Hdg	LU2290526081	0.00%	16/09/2026
BGF Systematic Global Equity High Inc Fd A4G USD	LU2448342308	0.00%	16/09/2026

BGF Systematic Global Equity High Inc Fd D4G USD	LU2448342563	0.00%	16/09/2026
BGF Systematic Global Equity High Inc Fd I4G USD	LU2448342217	0.00%	16/09/2026
BGF Systematic Global Equity High Inc Fund D5G GBP	LU2325744022	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fd D6 USD	LU2490080954	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund A11 USD	LU3174767106	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund A11 ZAR Hedged	LU3174767361	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund A2 JPY Hedged	LU2796517071	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund A2 USD	LU0265550359	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund A5G USD	LU0265550946	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund A6 CHF Hedged	LU2655522931	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund A6 EUR Hedged	LU2641782821	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund A6 JPY Hedged	LU2655522857	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund A6 USD	LU1116320737	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund B11 USD	LU3174767288	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund B11 ZAR Hedged	LU3174767528	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund B2 JPY Hedged	LU2940470854	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund B2 USD	LU2940470771	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund B6 JPY Hedged	LU2776654258	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund B6 USD	LU2776654175	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund B8 ZAR Hedged	LU2776654332	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund C2 USD	LU0265551670	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund C5G USD	LU0265551753	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund CI 2 EUR	LU3114004958	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund CI 5G EUR	LU3114005096	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund CI 5G EUR Hedged	LU3114005252	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund D2 USD	LU0368268602	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund D5G USD	LU0265552215	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund E2 EUR	LU1276852156	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund E5 EUR	LU2990338720	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund Hedged A2 EUR	LU0278718100	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund Hedged A2 SGD	LU0326426086	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund Hedged A5G EUR	LU0278719090	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 GBP	LU1116319994	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 HKD	LU1116320901	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 SGD	LU2381873111	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 AUD	LU1116320141	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 CAD	LU1116320497	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 CNH	LU1149717743	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 NZD	LU1116319648	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 ZAR	LU2250418733	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund Hedged D2 EUR	LU0827880930	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund Hedged D6 SGD	LU2381873202	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund Hedged E2 EUR	LU0278719173	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund Hedged E5G EUR	LU0278719413	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund I2 CNH	LU3406738917	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund I2 EUR	LU1791805960	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund I2 USD	LU3106427977	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund I3G USD	LU1630945258	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund I5G USD	LU1379101360	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund S2 CHF Hedged	LU3212047750	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund S2 EUR Hedged	LU3212048055	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund S2 USD	LU3212047594	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund S4G CHF Hedged	LU3457408642	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund S4G USD	LU3457408998	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund S5G CHF Hedged	LU3212047834	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund S5G EUR Hedged	LU3212047917	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund S5G GBP Hedged	LU3212048139	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund S5G USD	LU3212047677	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund S6 SGD Hedged	LU3212048212	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund S6 USD	LU3212047321	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund SI 2 EUR	LU3212048642	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund SI3G USD	LU3212048725	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund SI4G USD	LU3212048303	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund SI5G CHF Hedged	LU3212048485	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund SI5G USD	LU3212048998	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund SR2 USD	LU2471418041	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund SR6 USD	LU2471418397	0.00%	16/09/2026
BGF Systematic Global Equity High Income Fund X2 USD	LU0265554344	0.00%	16/09/2026
BGF Systematic Global Income Growth Fund A11 USD	LU3126592552	0.00%	16/09/2026
BGF Systematic Global Income Growth Fund A11 ZAR Hedged	LU3126592719	0.00%	16/09/2026
BGF Systematic Global Income Growth Fund A2 JPY Hedged	LU3126591588	0.00%	16/09/2026
BGF Systematic Global Income Growth Fund A2 USD	LU2496683389	0.00%	16/09/2026
BGF Systematic Global Income Growth Fund A5G USD	LU2496683462	0.00%	16/09/2026
BGF Systematic Global Income Growth Fund A6 AUD Hedged	LU2664936221	0.00%	16/09/2026
BGF Systematic Global Income Growth Fund A6 CNH Hedged	LU2496684197	0.00%	16/09/2026
BGF Systematic Global Income Growth Fund A6 GBP Hedged	LU2664936148	0.00%	16/09/2026
BGF Systematic Global Income Growth Fund A6 HKD Hedged	LU2496683892	0.00%	16/09/2026
BGF Systematic Global Income Growth Fund A6 JPY Hedged	LU3126591745	0.00%	16/09/2026
BGF Systematic Global Income Growth Fund A6 SGD Hedged	LU2496683975	0.00%	16/09/2026
BGF Systematic Global Income Growth Fund A6 USD	LU2496683546	0.00%	16/09/2026
BGF Systematic Global Income Growth Fund A8 AUD Hedged	LU3126592396	0.00%	16/09/2026
BGF Systematic Global Income Growth Fund B11 USD	LU3126592636	0.00%	16/09/2026
BGF Systematic Global Income Growth Fund B11 ZAR Hedged	LU3126592800	0.00%	16/09/2026
BGF Systematic Global Income Growth Fund B2 JPY Hedged	LU3126591661	0.00%	16/09/2026
BGF Systematic Global Income Growth Fund B2 USD	LU3126591406	0.00%	16/09/2026
BGF Systematic Global Income Growth Fund B6 JPY Hedged	LU3126591828	0.00%	16/09/2026
BGF Systematic Global Income Growth Fund B6 USD	LU3126592040	0.00%	16/09/2026
BGF Systematic Global Income Growth Fund B8 AUD Hedged	LU3126592479	0.00%	16/09/2026
BGF Systematic Global Income Growth Fund D2 EUR Hedged	LU2511299245	0.00%	16/09/2026
BGF Systematic Global Income Growth Fund D2 USD	LU2511310828	0.00%	16/09/2026
BGF Systematic Global Income Growth Fund D6 USD	LU2560989894	0.00%	16/09/2026
BGF Systematic Global Income Growth Fund E2 EUR Hedged	LU2556666811	0.00%	16/09/2026
BGF Systematic Global Income Growth Fund I2 EUR Hedged	LU2511299328	0.00%	16/09/2026
BGF Systematic Global Income Growth Fund X2 USD	LU2496684270	0.00%	16/09/2026
BGF Systematic Global Income Growth Fund ZI2 USD	LU2521848726	0.00%	16/09/2026
BGF Systematic Global SmallCap Fund A2 AUD Hedged	LU1023057448	0.00%	16/09/2026
BGF Systematic Global SmallCap Fund A2 EUR	LU0171288334	0.00%	16/09/2026
BGF Systematic Global SmallCap Fund A2 USD	LU0054578231	0.00%	16/09/2026
BGF Systematic Global SmallCap Fund C2 EUR	LU0331285766	0.00%	16/09/2026
BGF Systematic Global SmallCap Fund C2 USD	LU0147403330	0.00%	16/09/2026

BGF Systematic Global SmallCap Fund D2 EUR	LU0376433602	0.00%	16/09/2026
BGF Systematic Global SmallCap Fund D2 USD	LU0724617971	0.00%	16/09/2026
BGF Systematic Global SmallCap Fund E2 EUR	LU0171288508	0.00%	16/09/2026
BGF Systematic Global SmallCap Fund E2 USD	LU0147403843	0.00%	16/09/2026
BGF Systematic Global SmallCap Fund I2 GBP	LU2798994583	0.00%	16/09/2026
BGF Systematic Global SmallCap Fund I2 USD	LU3238193513	0.00%	16/09/2026
BGF Systematic Global SmallCap Fund X2 Acc EUR	LU3149795679	0.00%	16/09/2026
BGF Systematic Global SmallCap Fund X2 GBP Hedged	LU2308287098	0.00%	16/09/2026
BGF Systematic Islamic GCC Equity Fund A2 USD	LU3062666758	0.00%	16/09/2026
BGF Systematic Islamic GCC Equity Fund D2 USD	LU3062666832	0.00%	16/09/2026
BGF Systematic Islamic GCC Equity Fund I2 USD	LU3062666915	0.00%	16/09/2026
BGF Systematic Islamic GCC Equity Fund S2 USD	LU3062667053	0.00%	16/09/2026
BGF Systematic Islamic GCC Equity Fund X2 USD	LU3062667210	0.00%	16/09/2026
BGF Systematic Multi Allocation Credit Fund A2 USD	LU2342603086	4.27%	16/09/2026
BGF Systematic Multi Allocation Credit Fund AI2 Hedged EUR	LU2372743935	4.27%	16/09/2026
BGF Systematic Multi Allocation Credit Fund D2 Hedged EUR	LU2372743851	4.27%	16/09/2026
BGF Systematic Multi Allocation Credit Fund E2 Hedged EUR	LU2372743778	4.27%	16/09/2026
BGF Systematic Multi Allocation Credit Fund I2 Hedged AUD	LU2342603326	4.27%	16/09/2026
BGF Systematic Multi Allocation Credit Fund I2 Hedged EUR	LU2342603243	4.27%	16/09/2026
BGF Systematic Multi Allocation Credit Fund I2 USD	LU2342603169	4.27%	16/09/2026
BGF Systematic Multi Allocation Credit Fund X2 Hedged AUD	LU2342603755	4.27%	16/09/2026
BGF Systematic Multi Allocation Credit Fund X2 Hedged EUR	LU2342603672	4.27%	16/09/2026
BGF Systematic Multi Allocation Credit Fund X2 USD	LU2342603599	4.27%	16/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 CAD Hedged	LU3293796630	0.00%	16/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 CHF Hedged	LU3293796804	0.00%	16/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 JPY Hedged	LU3293796713	0.00%	16/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A2 USD	LU3233351256	0.00%	16/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G CHF Hedged	LU3233351504	0.00%	16/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G EUR Hedged	LU3233351413	0.00%	16/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G USD	LU3233351330	0.00%	16/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 AUD Hedged	LU3233351843	0.00%	16/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 CNH Hedged	LU3233351926	0.00%	16/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 GBP Hedged	LU3233352064	0.00%	16/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 HKD Hedged	LU3233351769	0.00%	16/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 SGD Hedged	LU3233352148	0.00%	16/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 USD	LU3233351686	0.00%	16/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class D2 USD	LU3233352221	0.00%	16/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class D6 USD	LU3233352494	0.00%	16/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class I2 USD	LU3233352577	0.00%	16/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class X2 USD	LU3233352650	0.00%	16/09/2026
BGF United Kingdom Fund A2 EUR	LU0171293177	0.00%	16/09/2026
BGF United Kingdom Fund A2 GBP	LU0011847091	0.00%	16/09/2026
BGF United Kingdom Fund A2 USD	LU0171293334	0.00%	16/09/2026
BGF United Kingdom Fund A4 GBP	LU0204064025	0.00%	16/09/2026
BGF United Kingdom Fund C2 EUR	LU0331287200	0.00%	16/09/2026
BGF United Kingdom Fund C2 GBP	LU0147381262	0.00%	16/09/2026
BGF United Kingdom Fund D2 EUR	LU0679964535	0.00%	16/09/2026
BGF United Kingdom Fund D2 GBP	LU0329592967	0.00%	16/09/2026
BGF United Kingdom Fund D2 USD	LU0827885905	0.00%	16/09/2026
BGF United Kingdom Fund D4 GBP	LU0827886036	0.00%	16/09/2026
BGF United Kingdom Fund E2 EUR	LU0171293250	0.00%	16/09/2026
BGF United Kingdom Fund E2 GBP	LU0090845172	0.00%	16/09/2026
BGF United Kingdom Fund I2 GBP	LU1495983246	0.00%	16/09/2026
BGF United Kingdom Fund I4 GBP	LU2211194795	0.00%	16/09/2026
BGF United Kingdom Fund X2 EUR	LU0468812655	0.00%	16/09/2026
BGF United Kingdom Fund X2 GBP	LU0147381346	0.00%	16/09/2026
BGF US Basic Value Fund A10 USD	LU2533723545	0.00%	16/09/2026
BGF US Basic Value Fund A2 CNH Hedged	LU1333800354	0.00%	16/09/2026
BGF US Basic Value Fund A2 EUR	LU0171293920	0.00%	16/09/2026
BGF US Basic Value Fund A2 GBP	LU0171296279	0.00%	16/09/2026
BGF US Basic Value Fund A2 USD	LU0072461881	0.00%	16/09/2026
BGF US Basic Value Fund A4 EUR	LU0213336463	0.00%	16/09/2026
BGF US Basic Value Fund A4 GBP	LU0204064967	0.00%	16/09/2026
BGF US Basic Value Fund A4 USD	LU0162691827	0.00%	16/09/2026
BGF US Basic Value Fund C2 USD	LU0147417470	0.00%	16/09/2026
BGF US Basic Value Fund D2 EUR	LU0827886119	0.00%	16/09/2026
BGF US Basic Value Fund D2 GBP	LU0827886200	0.00%	16/09/2026
BGF US Basic Value Fund D2 USD	LU0275209954	0.00%	16/09/2026
BGF US Basic Value Fund D4 GBP	LU0827886549	0.00%	16/09/2026
BGF US Basic Value Fund D4 USD	LU0827886465	0.00%	16/09/2026
BGF US Basic Value Fund E2 EUR	LU0171295891	0.00%	16/09/2026
BGF US Basic Value Fund E2 USD	LU0147417710	0.00%	16/09/2026
BGF US Basic Value Fund Hedged A2 EUR	LU0200685153	0.00%	16/09/2026
BGF US Basic Value Fund Hedged A2 SGD	LU0602533316	0.00%	16/09/2026
BGF US Basic Value Fund Hedged C2 EUR	LU0200685583	0.00%	16/09/2026
BGF US Basic Value Fund Hedged D2 EUR	LU0329591993	0.00%	16/09/2026
BGF US Basic Value Fund Hedged E2 EUR	LU0200685666	0.00%	16/09/2026
BGF US BASIC VALUE FUND I2 EUR	LU1559748261	0.00%	16/09/2026
BGF US Basic Value Fund I2 USD	LU0368249990	0.00%	16/09/2026
BGF US Basic Value Fund X2 USD	LU0147417983	0.00%	16/09/2026
BGF US Dollar Bond D2 GBP Hedged	LU1294567448	76.67%	16/09/2026
BGF US Dollar Bond Fund A1 USD	LU0028835386	76.67%	16/09/2026
BGF US Dollar Bond Fund A10 USD	LU3096647956	76.67%	16/09/2026
BGF US Dollar Bond Fund A2 CZK	LU1791174102	76.67%	16/09/2026
BGF US Dollar Bond Fund A2 SGD Hedged	LU2699150137	76.67%	16/09/2026
BGF US Dollar Bond Fund A2 USD	LU0096258362	76.67%	16/09/2026
BGF US Dollar Bond Fund A3 USD	LU0172417379	76.67%	16/09/2026
BGF US Dollar Bond Fund B10 USD	LU3096647790	76.67%	16/09/2026
BGF US Dollar Bond Fund B2 USD	LU3096647527	76.67%	16/09/2026
BGF US Dollar Bond Fund C1 USD	LU0147418528	76.67%	16/09/2026
BGF US Dollar Bond Fund C2 USD	LU0147418874	76.67%	16/09/2026
BGF US Dollar Bond Fund D2 USD	LU0548367084	76.67%	16/09/2026
BGF US Dollar Bond Fund D3 USD	LU0592701923	76.67%	16/09/2026
BGF US Dollar Bond Fund E2 USD	LU0147419096	76.67%	16/09/2026
BGF US Dollar Bond Fund I2 USD	LU1165522647	76.67%	16/09/2026
BGF US Dollar Bond Fund I5 USD	LU1718847640	76.67%	16/09/2026
BGF US Dollar Bond Fund X2 USD	LU0147419252	76.67%	16/09/2026
BGF US Dollar Bond Fund X5 USD	LU1694209633	76.67%	16/09/2026
BGF US Dollar Bond I2 EUR Hedged	LU1564327929	76.67%	16/09/2026
BGF US Dollar High Yield Bond A6 SGD Hedged	LU1314333441	0.00%	16/09/2026

BGF US Dollar High Yield Bond Fund A1 USD	LU0046675905	0.00%	16/09/2026
BGF US Dollar High Yield Bond Fund A10 USD	LU2725778034	0.00%	16/09/2026
BGF US Dollar High Yield Bond Fund A2 EUR	LU3051934373	0.00%	16/09/2026
BGF US Dollar High Yield Bond Fund A2 USD	LU0046676465	0.00%	16/09/2026
BGF US Dollar High Yield Bond Fund A3 USD	LU0172419151	0.00%	16/09/2026
BGF US Dollar High Yield Bond Fund A6 JPY Hedged	LU2725778117	0.00%	16/09/2026
BGF US Dollar High Yield Bond Fund A6 USD	LU0738912566	0.00%	16/09/2026
BGF US Dollar High Yield Bond Fund A8 CNH Hedged	LU1919856218	0.00%	16/09/2026
BGF US Dollar High Yield Bond Fund A8 ZAR Hedged	LU1023056127	0.00%	16/09/2026
BGF US Dollar High Yield Bond Fund B10 USD	LU2776655149	0.00%	16/09/2026
BGF US Dollar High Yield Bond Fund B2 USD	LU2940471662	0.00%	16/09/2026
BGF US Dollar High Yield Bond Fund B6 JPY Hedged	LU2776654928	0.00%	16/09/2026
BGF US Dollar High Yield Bond Fund B8 ZAR Hedged	LU2776655065	0.00%	16/09/2026
BGF US Dollar High Yield Bond Fund C1 USD	LU0147389166	0.00%	16/09/2026
BGF US Dollar High Yield Bond Fund C2 USD	LU0147389596	0.00%	16/09/2026
BGF US Dollar High Yield Bond Fund D2 USD	LU0552552704	0.00%	16/09/2026
BGF US Dollar High Yield Bond Fund D3 USD	LU0592702061	0.00%	16/09/2026
BGF US Dollar High Yield Bond Fund D4 CAD Hedged	LU2903325087	0.00%	16/09/2026
BGF US Dollar High Yield Bond Fund E2 EUR	LU0277197595	0.00%	16/09/2026
BGF US Dollar High Yield Bond Fund E2 EUR Hedged	LU2331123724	0.00%	16/09/2026
BGF US Dollar High Yield Bond Fund E2 USD	LU0147389919	0.00%	16/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 AUD	LU0578947334	0.00%	16/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 EUR	LU0330917963	0.00%	16/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 SGD	LU0578945809	0.00%	16/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 AUD	LU0578942376	0.00%	16/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 CAD	LU0803751741	0.00%	16/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 EUR	LU0578943853	0.00%	16/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 GBP	LU0580330818	0.00%	16/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 SGD	LU0578937376	0.00%	16/09/2026
BGF US Dollar High Yield Bond Fund Hedged A4 GBP	LU0706698544	0.00%	16/09/2026
BGF US Dollar High Yield Bond Fund Hedged A6 HKD	LU0764619531	0.00%	16/09/2026
BGF US Dollar High Yield Bond Fund Hedged A8 AUD	LU0871640396	0.00%	16/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 AUD	LU0827886895	0.00%	16/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 EUR	LU0532707519	0.00%	16/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 SGD	LU0827887273	0.00%	16/09/2026
BGF US Dollar High Yield Bond Fund Hedged D3 SGD	LU0827886978	0.00%	16/09/2026
BGF US Dollar High Yield Bond Fund Hedged D4 GBP	LU0681219902	0.00%	16/09/2026
BGF US Dollar High Yield Bond Fund I2 GBP Hedged	LU2242188931	0.00%	16/09/2026
BGF US Dollar High Yield Bond Fund I2 USD	LU0822668108	0.00%	16/09/2026
BGF US Dollar High Yield Bond Fund I3 USD	LU0764821012	0.00%	16/09/2026
BGF US Dollar High Yield Bond Fund SR2 EUR Hedged	LU2319962572	0.00%	16/09/2026
BGF US Dollar High Yield Bond Fund SR2 GBP Hedged	LU2810381256	0.00%	16/09/2026
BGF US Dollar High Yield Bond Fund SR2 USD	LU2319962739	0.00%	16/09/2026
BGF US Dollar High Yield Bond Fund SR3 USD	LU2319962812	0.00%	16/09/2026
BGF US Dollar High Yield Bond Fund SR4 EUR Hedged	LU2810381173	0.00%	16/09/2026
BGF US Dollar High Yield Bond Fund SR4 GBP Hedged	LU2319962655	0.00%	16/09/2026
BGF US Dollar High Yield Bond Fund X10 USD	LU3174767791	0.00%	16/09/2026
BGF US Dollar High Yield Bond Fund X2 USD	LU0147390172	0.00%	16/09/2026
BGF US Dollar High Yield Bond Fund X6 USD	LU1376384019	0.00%	16/09/2026
BGF US Dollar High Yield Fund I2 CHF Hedged	LU2344713685	0.00%	16/09/2026
BGF US Dollar Reserve Fund A2 USD	LU0006061419	0.00%	16/09/2026
BGF US Dollar Reserve Fund C2 USD	LU0331287036	0.00%	16/09/2026
BGF US Dollar Reserve Fund E2 USD	LU0090845503	0.00%	16/09/2026
BGF US Dollar Reserve Fund X2 USD	LU0462857789	0.00%	16/09/2026
BGF US Dollar Reserve Hedged A2 GBP	LU0297945965	0.00%	16/09/2026
BGF US Dollar Reserve Hedged D2 GBP	LU0329591720	0.00%	16/09/2026
BGF US Dollar Reserve Hedged E2 GBP	LU0297947409	0.00%	16/09/2026
BGF US Dollar Short Duration Bd Fd A2 EUR Hedged	LU0839485744	37.81%	16/09/2026
BGF US Dollar Short Duration Bd Fd A3 SGD Hedged	LU1062843773	37.81%	16/09/2026
BGF US Dollar Short Duration Bond A3 CNH Hedged	LU2641782409	37.81%	16/09/2026
BGF US Dollar Short Duration Bond Fund A10 CNH Hedged	LU2708803551	37.81%	16/09/2026
BGF US Dollar Short Duration Bond Fund A10 SGD Hedged	LU2667125459	37.81%	16/09/2026
BGF US Dollar Short Duration Bond Fund A10 USD	LU2708803478	37.81%	16/09/2026
BGF US Dollar Short Duration Bond Fund A2 EUR	LU2812466584	37.81%	16/09/2026
BGF US Dollar Short Duration Bond Fund A2 SGD Hedged	LU2776001294	37.81%	16/09/2026
BGF US Dollar Short Duration Bond Fund A3G HKD	LU3135082264	37.81%	16/09/2026
BGF US Dollar Short Duration Bond Fund A3G USD	LU2621334783	37.81%	16/09/2026
BGF US Dollar Short Duration Bond Fund AI2 EUR	LU1960224142	37.81%	16/09/2026
BGF US Dollar Short Duration Bond Fund AI2 USD	LU1960224225	37.81%	16/09/2026
BGF US Dollar Short Duration Bond Fund D2 SGD Hedged	LU3225976227	37.81%	16/09/2026
BGF US Dollar Short Duration Bond Fund D3G HKD	LU3135082421	37.81%	16/09/2026
BGF US Dollar Short Duration Bond Fund I5 USD	LU1883300532	37.81%	16/09/2026
BGF US Dollar Short Duration Bond Fund S2 EUR	LU2624961806	37.81%	16/09/2026
BGF US Dollar Short Duration Bond Fund S2 EUR Hedged	LU2624961715	37.81%	16/09/2026
BGF US Dollar Short Duration Bond Fund S2 USD	LU2624961632	37.81%	16/09/2026
BGF US Dollar Short Duration Bond Fund S3 USD	LU2624961988	37.81%	16/09/2026
BGF US Dollar ShortDuration Bond Fund A1 USD	LU0155445546	37.81%	16/09/2026
BGF US Dollar ShortDuration Bond Fund A2 USD	LU0154237225	37.81%	16/09/2026
BGF US Dollar ShortDuration Bond Fund A3 EUR	LU0172420597	37.81%	16/09/2026
BGF US Dollar ShortDuration Bond Fund A3 USD	LU0172419748	37.81%	16/09/2026
BGF US Dollar ShortDuration Bond Fund C1 USD	LU0155447161	37.81%	16/09/2026
BGF US Dollar ShortDuration Bond Fund C2 USD	LU0331289081	37.81%	16/09/2026
BGF US Dollar ShortDuration Bond Fund D2 USD	LU0827887356	37.81%	16/09/2026
BGF US Dollar ShortDuration Bond Fund D3 USD	LU0592702228	37.81%	16/09/2026
BGF US Dollar ShortDuration Bond Fund E2 EUR	LU0171298564	37.81%	16/09/2026
BGF US Dollar ShortDuration Bond Fund E2 USD	LU0154237738	37.81%	16/09/2026
BGF US Dollar ShortDuration Bond Fund X2 USD	LU0245444947	37.81%	16/09/2026
BGF US Flexible Equity AI2 EUR	LU1960224498	0.00%	16/09/2026
BGF US Flexible Equity Fund A10 USD	LU3334218446	0.00%	16/09/2026
BGF US Flexible Equity Fund A2 CNH Hedged	LU1333800271	0.00%	16/09/2026
BGF US Flexible Equity Fund A2 CZK Hedged	LU2637456042	0.00%	16/09/2026
BGF US Flexible Equity Fund A2 EUR	LU0171296865	0.00%	16/09/2026
BGF US Flexible Equity Fund A2 JPY Hedged	LU1948809287	0.00%	16/09/2026
BGF US Flexible Equity Fund A2 SGD Hedged	LU2699150210	0.00%	16/09/2026
BGF US Flexible Equity Fund A2 USD	LU0154236417	0.00%	16/09/2026
BGF US Flexible Equity Fund A4 EUR	LU0408221942	0.00%	16/09/2026
BGF US Flexible Equity Fund A4 GBP	LU0204065857	0.00%	16/09/2026
BGF US Flexible Equity Fund B10 USD	LU3334218529	0.00%	16/09/2026
BGF US Flexible Equity Fund B2 USD	LU3335691831	0.00%	16/09/2026
BGF US Flexible Equity Fund C2 EUR	LU0331288190	0.00%	16/09/2026

BGF US Flexible Equity Fund C2 USD	LU0213374126	0.00%	16/09/2026
BGF US Flexible Equity Fund D2 EUR	LU0252963979	0.00%	16/09/2026
BGF US Flexible Equity Fund D2 USD	LU0252969232	0.00%	16/09/2026
BGF US Flexible Equity Fund D4 EUR	LU0827887513	0.00%	16/09/2026
BGF US Flexible Equity Fund D4 GBP	LU0827887430	0.00%	16/09/2026
BGF US Flexible Equity Fund E2 EUR	LU0171296949	0.00%	16/09/2026
BGF US Flexible Equity Fund E2 USD	LU0154236920	0.00%	16/09/2026
BGF US Flexible Equity Fund Hedged A2 EUR	LU0200684693	0.00%	16/09/2026
BGF US Flexible Equity Fund Hedged A4 EUR	LU0408222163	0.00%	16/09/2026
BGF US Flexible Equity Fund Hedged C2 EUR	LU0200684933	0.00%	16/09/2026
BGF US Flexible Equity Fund Hedged D2 EUR	LU0252964357	0.00%	16/09/2026
BGF US Flexible Equity Fund Hedged E2 EUR	LU0200685070	0.00%	16/09/2026
BGF US FLEXIBLE EQUITY FUND I2 EUR	LU0368235189	0.00%	16/09/2026
BGF US Flexible Equity Fund I2 EUR Hedged	LU0368235262	0.00%	16/09/2026
BGF US Flexible Equity Fund I2 GBP	LU2779021174	0.00%	16/09/2026
BGF US Flexible Equity Fund X2 EUR Hedged	LU2004776428	0.00%	16/09/2026
BGF US Flexible Equity Fund X2 GBP Hedged	LU2641782318	0.00%	16/09/2026
BGF US Flexible Equity Fund X2 USD	LU0154237142	0.00%	16/09/2026
BGF US Flexible Equity I2 USD	LU0368250220	0.00%	16/09/2026
BGF US Growth Fund A10 USD	LU3096646719	0.00%	16/09/2026
BGF US Growth Fund A2 EUR	LU0171298135	0.00%	16/09/2026
BGF US Growth Fund A2 USD	LU0097036916	0.00%	16/09/2026
BGF US Growth Fund A4 EUR	LU0890295032	0.00%	16/09/2026
BGF US Growth Fund AI2 EUR	LU1960224571	0.00%	16/09/2026
BGF US Growth Fund B10 USD	LU3096646636	0.00%	16/09/2026
BGF US Growth Fund B2 USD	LU3096646552	0.00%	16/09/2026
BGF US Growth Fund C2 USD	LU0147387467	0.00%	16/09/2026
BGF US Growth Fund D2 EUR	LU0827887604	0.00%	16/09/2026
BGF US Growth Fund D2 USD	LU0341380367	0.00%	16/09/2026
BGF US Growth Fund D4 EUR	LU0938162269	0.00%	16/09/2026
BGF US Growth Fund E2 EUR	LU0171298218	0.00%	16/09/2026
BGF US Growth Fund E2 USD	LU0147387970	0.00%	16/09/2026
BGF US Growth Fund Hedged A2 EUR	LU0942511766	0.00%	16/09/2026
BGF US Growth Fund I2 USD	LU1495983162	0.00%	16/09/2026
BGF US Growth Fund X2 USD	LU2269328014	0.00%	16/09/2026
BGF US Mid-Cap Value Fund A2 AUD	LU1023058412	0.00%	16/09/2026
BGF US Mid-Cap Value Fund A2 EUR	LU0171298648	0.00%	16/09/2026
BGF US Mid-Cap Value Fund A2 USD	LU0006061336	0.00%	16/09/2026
BGF US Mid-Cap Value Fund C2 USD	LU0147413560	0.00%	16/09/2026
BGF US Mid-Cap Value Fund D2 EUR	LU0827887786	0.00%	16/09/2026
BGF US Mid-Cap Value Fund D2 USD	LU0341384864	0.00%	16/09/2026
BGF US Mid-Cap Value Fund E2 EUR	LU0171298721	0.00%	16/09/2026
BGF US Mid-Cap Value Fund E2 USD	LU0090841858	0.00%	16/09/2026
BGF US Mid-Cap Value Fund I2 EUR	LU1715605785	0.00%	16/09/2026
BGF USD High Yield Bond Fund A2 CHF Hedged	LU1090155554	0.00%	16/09/2026
BGF USD High Yield Bond Fund D2 CHF Hedged	LU1090156289	0.00%	16/09/2026
BGF USD High Yield Bond Fund Hedged A3 NZD	LU0803752046	0.00%	16/09/2026
BGF USD High Yield Bond Fund Hedged I2 EUR	LU1111085798	0.00%	16/09/2026
BGF USD High Yield Bond Fund I4 GBP Hedged	LU1111085442	0.00%	16/09/2026
BGF USD Short Duration Bond Fund D2 EUR hedged	LU1423762027	37.81%	16/09/2026
BGF USD Short Duration Bond Fund I2 EUR hedged	LU1423762613	37.81%	16/09/2026
BGF USD Short Duration Bond I2 USD	LU1479925726	37.81%	16/09/2026
BGF World Bond Fund A1 USD	LU0012053665	17.44%	16/09/2026
BGF World Bond Fund A2 EUR	LU3263932587	17.44%	16/09/2026
BGF World Bond Fund A2 EUR Hedged	LU0330917880	17.44%	16/09/2026
BGF World Bond Fund A2 GBP Hedged	LU0808759830	17.44%	16/09/2026
BGF World Bond Fund A2 SGD Hedged	LU2776001021	17.44%	16/09/2026
BGF World Bond Fund A2 USD	LU0184696937	17.44%	16/09/2026
BGF World Bond Fund A3 USD	LU0184696853	17.44%	16/09/2026
BGF World Bond Fund A6 SGD Hedged	LU1830001282	17.44%	16/09/2026
BGF World Bond Fund A8 CNH Hedged	LU1529944784	17.44%	16/09/2026
BGF World Bond Fund C1 USD	LU0184697588	17.44%	16/09/2026
BGF World Bond Fund D2 CHF Hedged	LU0308772333	17.44%	16/09/2026
BGF World Bond Fund D2 EUR Hedged	LU0827888594	17.44%	16/09/2026
BGF World Bond Fund D2 GBP Hedged	LU0871639547	17.44%	16/09/2026
BGF World Bond Fund D2 SGD Hedged	LU3225976144	17.44%	16/09/2026
BGF World Bond Fund D2 USD	LU0297941972	17.44%	16/09/2026
BGF World Bond Fund D3 USD	LU0827888321	17.44%	16/09/2026
BGF World Bond Fund E2 EUR	LU0277197678	17.44%	16/09/2026
BGF World Bond Fund E2 USD	LU0184697075	17.44%	16/09/2026
BGF World Bond Fund I2 CHF Hegded	LU3126591315	17.44%	16/09/2026
BGF World Bond Fund I2 USD	LU1087925589	17.44%	16/09/2026
BGF World Bond Fund I4 EUR Hedged	LU2144843153	17.44%	16/09/2026
BGF World Bond Fund X2 CHF Hedged	LU0372548510	17.44%	16/09/2026
BGF World Bond Fund X2 DKK Hedged	LU0862984498	17.44%	16/09/2026
BGF World Bond Fund X2 EUR Hedged	LU0692855462	17.44%	16/09/2026
BGF World Bond Fund X2 GBP Hedged	LU0757589873	17.44%	16/09/2026
BGF World Bond Fund X2 NOK Hedged	LU0739658705	17.44%	16/09/2026
BGF World Bond Fund X2 NZD Hedged	LU1288049783	17.44%	16/09/2026
BGF World Bond Fund X2 USD	LU0184697158	17.44%	16/09/2026
BGF World Energy Fund A10 USD	LU2533724600	0.00%	16/09/2026
BGF World Energy Fund A2 CNH Hedged	LU3323660418	0.00%	16/09/2026
BGF World Energy Fund A2 EUR	LU0171301533	0.00%	16/09/2026
BGF World Energy Fund A2 HKD Hedged	LU0788109394	0.00%	16/09/2026
BGF World Energy Fund A2 USD	LU0122376428	0.00%	16/09/2026
BGF World Energy Fund A4 EUR	LU0408222247	0.00%	16/09/2026
BGF World Energy Fund A4 GBP	LU0204068364	0.00%	16/09/2026
BGF World Energy Fund AI2 EUR	LU1960223417	0.00%	16/09/2026
BGF World Energy Fund AJ 2 USD	LU3239976080	0.00%	16/09/2026
BGF World Energy Fund B10 USD	LU2940470342	0.00%	16/09/2026
BGF World Energy Fund B2 USD	LU2776654761	0.00%	16/09/2026
BGF World Energy Fund C2 EUR	LU0331289248	0.00%	16/09/2026
BGF World Energy Fund C2 USD	LU0147400070	0.00%	16/09/2026
BGF World Energy Fund D2 EUR	LU0252963896	0.00%	16/09/2026
BGF World Energy Fund D2 USD	LU0252969075	0.00%	16/09/2026
BGF World Energy Fund D4 EUR	LU0827888677	0.00%	16/09/2026
BGF World Energy Fund D4 GBP	LU0630472362	0.00%	16/09/2026
BGF World Energy Fund D4 USD	LU0827888750	0.00%	16/09/2026
BGF World Energy Fund E2 EUR	LU0171304552	0.00%	16/09/2026
BGF World Energy Fund E2 USD	LU0122377152	0.00%	16/09/2026

BGF World Energy Fund Hedged A2 AUD	LU1023058172	0.00%	16/09/2026
BGF World Energy Fund Hedged A2 CHF	LU0589470672	0.00%	16/09/2026
BGF World Energy Fund Hedged A2 EUR	LU0326422176	0.00%	16/09/2026
BGF World Energy Fund Hedged C2 EUR	LU0326422259	0.00%	16/09/2026
BGF World Energy Fund Hedged D2 CHF	LU0827888834	0.00%	16/09/2026
BGF World Energy Fund Hedged D2 EUR	LU0326422333	0.00%	16/09/2026
BGF World Energy Fund Hedged E2 EUR	LU0326422507	0.00%	16/09/2026
BGF World Energy Fund Hedged S2 EUR	LU2099034238	0.00%	16/09/2026
BGF World Energy Fund Hedged SGD A2 Hedged	LU0368265418	0.00%	16/09/2026
BGF World Energy Fund I5 USD	LU2629201513	0.00%	16/09/2026
BGF World Energy Fund S2 EUR	LU2459103631	0.00%	16/09/2026
BGF World Energy Fund S2 USD	LU1706558852	0.00%	16/09/2026
BGF World Energy Fund X10 USD	LU2471418553	0.00%	16/09/2026
BGF World Energy Fund X2 EUR	LU0214281593	0.00%	16/09/2026
BGF World Energy Fund X2 USD	LU0147400401	0.00%	16/09/2026
BGF World Energy Hedged I2 EUR	LU0368235932	0.00%	16/09/2026
BGF World Energy I2 EUR	LU2708802744	0.00%	16/09/2026
BGF World Energy I2 USD	LU0368250907	0.00%	16/09/2026
BGF World Financials Fund A10 USD	LU2533724519	0.00%	16/09/2026
BGF World Financials Fund A2 CNH Hedged	LU3373506586	0.00%	16/09/2026
BGF World Financials Fund A2 EUR	LU0171304719	0.00%	16/09/2026
BGF World Financials Fund A2 GBP	LU3017369755	0.00%	16/09/2026
BGF World Financials Fund A2 HKD Hedged	LU1791807156	0.00%	16/09/2026
BGF World Financials Fund A2 SGD Hedged	LU1668664300	0.00%	16/09/2026
BGF World Financials Fund A2 USD	LU0106831901	0.00%	16/09/2026
BGF World Financials Fund A4 EUR	LU2344713768	0.00%	16/09/2026
BGF World Financials Fund AI2 EUR	LU1960223920	0.00%	16/09/2026
BGF World Financials Fund B10 USD	LU3096646479	0.00%	16/09/2026
BGF World Financials Fund B2 USD	LU3096646396	0.00%	16/09/2026
BGF World Financials Fund C2 EUR	LU0331289321	0.00%	16/09/2026
BGF World Financials Fund C2 USD	LU0147401128	0.00%	16/09/2026
BGF World Financials Fund D10 USD	LU3198989645	0.00%	16/09/2026
BGF World Financials Fund D2 EUR	LU0827889055	0.00%	16/09/2026
BGF World Financials Fund D2 GBP	LU3017369839	0.00%	16/09/2026
BGF World Financials Fund D2 USD	LU0329593262	0.00%	16/09/2026
BGF World Financials Fund E2 EUR	LU0171305443	0.00%	16/09/2026
BGF World Financials Fund E2 USD	LU0147401714	0.00%	16/09/2026
BGF World Financials Fund I2 EUR	LU2032644028	0.00%	16/09/2026
BGF World Financials Fund I2 JPY	LU2763539777	0.00%	16/09/2026
BGF World Financials Fund I2 USD	LU3225961971	0.00%	16/09/2026
BGF World Financials Fund S2 EUR	LU2624961558	0.00%	16/09/2026
BGF World Financials Fund S2 EUR Hedged	LU2624961392	0.00%	16/09/2026
BGF World Financials Fund S2 USD	LU2624961475	0.00%	16/09/2026
BGF World Financials Fund X10 USD	LU2471418637	0.00%	16/09/2026
BGF World Financials Fund X2 USD	LU0988582291	0.00%	16/09/2026
BGF World Gold Fund A10 CNH Hedged	LU2713296288	0.00%	16/09/2026
BGF World Gold Fund A10 USD	LU2533724436	0.00%	16/09/2026
BGF World Gold Fund A2 CNH Hedged	LU2713296106	0.00%	16/09/2026
BGF World Gold Fund A2 EUR	LU0171305526	0.00%	16/09/2026
BGF World Gold Fund A2 HKD Hedged	LU0788108826	0.00%	16/09/2026
BGF World Gold Fund A2 PLN Hedged	LU1499592118	0.00%	16/09/2026
BGF World Gold Fund A2 USD	LU0055631609	0.00%	16/09/2026
BGF World Gold Fund A4 EUR	LU0408222320	0.00%	16/09/2026
BGF World Gold Fund A4 USD	LU0724618789	0.00%	16/09/2026
BGF World Gold Fund AI2 EUR	LU1960224068	0.00%	16/09/2026
BGF World Gold Fund AI2 EUR Hedged	LU1960220744	0.00%	16/09/2026
BGF World Gold Fund B10 USD	LU2940470425	0.00%	16/09/2026
BGF World Gold Fund B2 USD	LU2776654688	0.00%	16/09/2026
BGF World Gold Fund C2 EUR	LU0331289594	0.00%	16/09/2026
BGF World Gold Fund C2 USD	LU0147402951	0.00%	16/09/2026
BGF World Gold Fund D2 EUR	LU0252963623	0.00%	16/09/2026
BGF World Gold Fund D2 USD	LU0252968424	0.00%	16/09/2026
BGF World Gold Fund D4 EUR	LU0827889139	0.00%	16/09/2026
BGF World Gold Fund E2 EUR	LU0171306680	0.00%	16/09/2026
BGF World Gold Fund E2 USD	LU0090841262	0.00%	16/09/2026
BGF World Gold Fund Hedged A2 AUD	LU1023058768	0.00%	16/09/2026
BGF World Gold Fund Hedged A2 CHF	LU0521028471	0.00%	16/09/2026
BGF World Gold Fund Hedged A2 EUR	LU0326422689	0.00%	16/09/2026
BGF World Gold Fund Hedged C2 EUR	LU0326422762	0.00%	16/09/2026
BGF World Gold Fund Hedged D2 CHF	LU0669555244	0.00%	16/09/2026
BGF World Gold Fund Hedged D2 EUR	LU0326423067	0.00%	16/09/2026
BGF World Gold Fund Hedged D2 GBP	LU0827889212	0.00%	16/09/2026
BGF World Gold Fund Hedged D2 SGD	LU0827889303	0.00%	16/09/2026
BGF World Gold Fund Hedged E2 EUR	LU0326423224	0.00%	16/09/2026
BGF World Gold Fund Hedged I2 EUR	LU0368236153	0.00%	16/09/2026
BGF World Gold Fund Hedged SGD A2 Hedged	LU0368265764	0.00%	16/09/2026
BGF World Gold Fund I2 EUR	LU0368236070	0.00%	16/09/2026
BGF World Gold Fund I2 USD	LU0368252358	0.00%	16/09/2026
BGF World Gold Fund S2 EUR	LU1733226077	0.00%	16/09/2026
BGF World Gold Fund S2 USD	LU1706558936	0.00%	16/09/2026
BGF World Gold Fund X10 USD	LU2471418710	0.00%	16/09/2026
BGF World Gold Fund X2 EUR	LU0243984555	0.00%	16/09/2026
BGF World Gold Fund X2 USD	LU0320298689	0.00%	16/09/2026
BGF World Healthscience A2 CNH Hedged	LU1254117382	0.00%	16/09/2026
BGF World Healthscience E2 EUR Hedged	LU2298322558	0.00%	16/09/2026
BGF World Healthscience Fund A10 USD	LU2533724352	0.00%	16/09/2026
BGF World Healthscience Fund A2 EUR	LU0171307068	0.00%	16/09/2026
BGF World Healthscience Fund A2 EUR Hedged	LU1822774284	0.00%	16/09/2026
BGF World Healthscience Fund A2 JPY Hedged	LU1948809360	0.00%	16/09/2026
BGF World Healthscience Fund A2 USD	LU0122379950	0.00%	16/09/2026
BGF World Healthscience Fund A4 EUR	LU2112291799	0.00%	16/09/2026
BGF World Healthscience Fund A4 USD	LU2112291526	0.00%	16/09/2026
BGF World Healthscience Fund AI2 EUR	LU1960224654	0.00%	16/09/2026
BGF World Healthscience Fund B10 USD	LU2940470698	0.00%	16/09/2026
BGF World Healthscience Fund B2 USD	LU2776654845	0.00%	16/09/2026
BGF World Healthscience Fund C2 EUR	LU0331289677	0.00%	16/09/2026
BGF World Healthscience Fund C2 USD	LU0147404148	0.00%	16/09/2026
BGF World Healthscience Fund D2 EUR	LU0827889485	0.00%	16/09/2026
BGF World Healthscience Fund D2 EUR Hedged	LU2168656341	0.00%	16/09/2026
BGF World Healthscience Fund D2 GBP	LU3344455699	0.00%	16/09/2026

BGF World Healthscience Fund D2 USD	LU0329593007	0.00%	16/09/2026
BGF World Healthscience Fund D4 USD	LU1728553774	0.00%	16/09/2026
BGF World Healthscience Fund D5 GBP	LU2112292763	0.00%	16/09/2026
BGF World Healthscience Fund E2 EUR	LU0171309270	0.00%	16/09/2026
BGF World Healthscience Fund E2 USD	LU0122380701	0.00%	16/09/2026
BGF World Healthscience Fund Hedged A2 AUD	LU1023059063	0.00%	16/09/2026
BGF World Healthscience Fund Hedged A2 HKD	LU1061106388	0.00%	16/09/2026
BGF World Healthscience Fund Hedged A2 SGD	LU1057294990	0.00%	16/09/2026
BGF World Healthscience Fund I2 EUR	LU1960219571	0.00%	16/09/2026
BGF World Healthscience Fund I2 EUR Hedged	LU2178160680	0.00%	16/09/2026
BGF World Healthscience Fund I2 JPY	LU2263536315	0.00%	16/09/2026
BGF World Healthscience Fund I2 USD	LU1960219225	0.00%	16/09/2026
BGF World Healthscience Fund S2 EUR	LU2624961046	0.00%	16/09/2026
BGF World Healthscience Fund S2 EUR Hedged	LU2624961129	0.00%	16/09/2026
BGF World Healthscience Fund S2 USD	LU2624960824	0.00%	16/09/2026
BGF World Healthscience Fund S4 USD	LU3061478114	0.00%	16/09/2026
BGF World Healthscience Fund S5 GBP	LU3061478205	0.00%	16/09/2026
BGF World Healthscience Fund X10 USD	LU2471418801	0.00%	16/09/2026
BGF World Healthscience Fund X2 USD	LU0462856898	0.00%	16/09/2026
BGF World Healthscience I4 USD	LU2297183803	0.00%	16/09/2026
BGF World Healthscience S2 CHF Hedged	LU3061478387	0.00%	16/09/2026
BGF World Mining Fund A10 USD	LU2533724279	0.00%	16/09/2026
BGF World Mining Fund A2 CNH Hedged	LU3323660509	0.00%	16/09/2026
BGF World Mining Fund A2 EUR	LU0172157280	0.00%	16/09/2026
BGF World Mining Fund A2 HKD Hedged	LU0788109121	0.00%	16/09/2026
BGF World Mining Fund A2 USD	LU0075056555	0.00%	16/09/2026
BGF World Mining Fund A4 EUR	LU0408222593	0.00%	16/09/2026
BGF World Mining Fund A4 GBP	LU0204068877	0.00%	16/09/2026
BGF World Mining Fund AI2 EUR	LU1960219498	0.00%	16/09/2026
BGF World Mining Fund AI2 EUR Hedged	LU1960224738	0.00%	16/09/2026
BGF World Mining Fund B10 USD	LU2940470268	0.00%	16/09/2026
BGF World Mining Fund B2 USD	LU2776654506	0.00%	16/09/2026
BGF World Mining Fund C2 EUR	LU0331290337	0.00%	16/09/2026
BGF World Mining Fund C2 USD	LU0147405384	0.00%	16/09/2026
BGF World Mining Fund D2 EUR	LU0252963383	0.00%	16/09/2026
BGF World Mining Fund D2 USD	LU0252968341	0.00%	16/09/2026
BGF World Mining Fund D4 GBP	LU0827889725	0.00%	16/09/2026
BGF World Mining Fund E2 EUR	LU0172157363	0.00%	16/09/2026
BGF World Mining Fund E2 USD	LU0090845842	0.00%	16/09/2026
BGF World Mining Fund Hedged A2 AUD	LU1023059493	0.00%	16/09/2026
BGF World Mining Fund Hedged A2 CHF	LU0521028554	0.00%	16/09/2026
BGF World Mining Fund Hedged A2 EUR	LU0326424115	0.00%	16/09/2026
BGF World Mining Fund Hedged A2 SGD	LU0330918003	0.00%	16/09/2026
BGF World Mining Fund Hedged C2 EUR	LU0326424974	0.00%	16/09/2026
BGF World Mining Fund Hedged D2 CHF	LU0827889998	0.00%	16/09/2026
BGF World Mining Fund Hedged D2 EUR	LU0326425278	0.00%	16/09/2026
BGF World Mining Fund Hedged D2 GBP	LU0827890145	0.00%	16/09/2026
BGF World Mining Fund Hedged D2 PLN	LU0827890061	0.00%	16/09/2026
BGF World Mining Fund Hedged D2 SGD	LU0827890228	0.00%	16/09/2026
BGF World Mining Fund Hedged E2 EUR	LU0326425351	0.00%	16/09/2026
BGF World Mining Fund Hedged I2 EUR	LU0368236740	0.00%	16/09/2026
BGF World Mining Fund Hedged PLN A2	LU0480534758	0.00%	16/09/2026
BGF World Mining Fund Hedged S2 EUR	LU2099033859	0.00%	16/09/2026
BGF World Mining Fund Hedged X2 EUR	LU0485065857	0.00%	16/09/2026
BGF World Mining Fund I2 EUR	LU0368236583	0.00%	16/09/2026
BGF World Mining Fund I2 GBP	LU2527846245	0.00%	16/09/2026
BGF World Mining Fund I2 USD	LU0368260294	0.00%	16/09/2026
BGF World Mining Fund I4 GBP	LU2527846328	0.00%	16/09/2026
BGF World Mining Fund S2 EUR	LU2459103805	0.00%	16/09/2026
BGF World Mining Fund S2 USD	LU1706559157	0.00%	16/09/2026
BGF World Mining Fund X10 USD	LU2471418983	0.00%	16/09/2026
BGF World Mining Fund X2 GBP	LU2699150053	0.00%	16/09/2026
BGF World Mining Fund X2 USD	LU0147406192	0.00%	16/09/2026
BGF World Real Estate Securities Fund A10 USD	LU2533724196	0.00%	16/09/2026
BGF World Real Estate Securities Fund A2 USD	LU0842063009	0.00%	16/09/2026
BGF World Real Estate Securities Fund A6 HKD Hdg	LU2190626999	0.00%	16/09/2026
BGF World Real Estate Securities Fund A6 SGD Hdg	LU2190626643	0.00%	16/09/2026
BGF World Real Estate Securities Fund A6 USD	LU1499592464	0.00%	16/09/2026
BGF World Real Estate Securities Fund A8 CNH Hedged	LU1499592621	0.00%	16/09/2026
BGF World Real Estate Securities Fund D2 CHF Hedged	LU1791183350	0.00%	16/09/2026
BGF World Real Estate Securities Fund D2 EUR	LU3011301630	0.00%	16/09/2026
BGF World Real Estate Securities Fund D2 USD	LU0842063264	0.00%	16/09/2026
BGF World Real Estate Securities Fund D6 USD	LU2521848999	0.00%	16/09/2026
BGF World Real Estate Securities Fund E2 EUR	LU1219733679	0.00%	16/09/2026
BGF World Real Estate Securities Fund I2 USD	LU3260258010	0.00%	16/09/2026
BGF World Real Estate Securities Fund X10 USD	LU2471419015	0.00%	16/09/2026
BGF World Real Estate Securities Fund X2 AUD	LU2379649002	0.00%	16/09/2026
BGF World Real Estate Securities Fund X2 CAD	LU2552632692	0.00%	16/09/2026
BGF World Real Estate Securities Fund X2 EUR	LU2781074187	0.00%	16/09/2026
BGF World Real Estate Securities Fund X2 NZD	LU2872721118	0.00%	16/09/2026
BGF World Real Estate Securities Fund X5 AUD	LU2609979559	0.00%	16/09/2026
BGF World Real Estate Securities X2 AUD hedged	LU1336573396	0.00%	16/09/2026
BGF World Real Estate Securities X2 USD	LU1271663749	0.00%	16/09/2026
BGF World Technology E2 EUR Hedged	LU2298322475	0.00%	16/09/2026
BGF World Technology Fund A10 USD	LU2533723974	0.00%	16/09/2026
BGF World Technology Fund A2 AUD Hedged	LU2250418659	0.00%	16/09/2026
BGF World Technology Fund A2 CNH Hedged	LU2250418907	0.00%	16/09/2026
BGF World Technology Fund A2 EUR	LU0171310443	0.00%	16/09/2026
BGF World Technology Fund A2 EUR Hedged	LU1822773716	0.00%	16/09/2026
BGF World Technology Fund A2 GBP	LU0171311680	0.00%	16/09/2026
BGF World Technology Fund A2 HKD	LU2250418816	0.00%	16/09/2026
BGF World Technology Fund A2 JPY Hedged	LU1948809444	0.00%	16/09/2026
BGF World Technology Fund A2 SGD Hedged	LU1852331112	0.00%	16/09/2026
BGF World Technology Fund A2 USD	LU0056508442	0.00%	16/09/2026
BGF World Technology Fund A4 EUR	LU2357541692	0.00%	16/09/2026
BGF World Technology Fund A4 USD	LU2360106780	0.00%	16/09/2026
BGF World Technology Fund AI2 EUR	LU1960224811	0.00%	16/09/2026
BGF World Technology Fund B10 USD	LU2940470185	0.00%	16/09/2026
BGF World Technology Fund B2 JPY Hedged	LU3096647105	0.00%	16/09/2026
BGF World Technology Fund B2 USD	LU2776654415	0.00%	16/09/2026

BGF World Technology Fund C2 USD	LU0147408131	0.00%	16/09/2026
BGF World Technology Fund D2 EUR	LU0376438312	0.00%	16/09/2026
BGF World Technology Fund D2 EUR Hedged	LU2168656184	0.00%	16/09/2026
BGF World Technology Fund D2 GBP	LU0827890491	0.00%	16/09/2026
BGF World Technology Fund D2 SGD	LU3135082777	0.00%	16/09/2026
BGF World Technology Fund D2 USD	LU0724618946	0.00%	16/09/2026
BGF World Technology Fund E2 EUR	LU0171310955	0.00%	16/09/2026
BGF World Technology Fund E2 USD	LU0147408487	0.00%	16/09/2026
BGF World Technology Fund I2 BRL Hedged	LU2310090274	0.00%	16/09/2026
BGF World Technology Fund I2 EUR	LU1722863211	0.00%	16/09/2026
BGF World Technology Fund I2 EUR Hedged	LU1728554749	0.00%	16/09/2026
BGF World Technology Fund I2 GBP	LU2168066038	0.00%	16/09/2026
BGF World Technology Fund I2 JPY	LU2263536232	0.00%	16/09/2026
BGF World Technology Fund I2 USD	LU2134542260	0.00%	16/09/2026
BGF World Technology Fund I4 USD	LU2360108307	0.00%	16/09/2026
BGF World Technology Fund I5 GBP Hedged	LU2267099328	0.00%	16/09/2026
BGF World Technology Fund X10 USD	LU2471419106	0.00%	16/09/2026
BGF World Technology Fund X2 USD	LU1733225426	0.00%	16/09/2026
BGF AI Innovation Fund A10 AUD Hedged	LU3397993422	0.00%	17/09/2026
BGF AI Innovation Fund A10 CNH Hedged	LU3397993349	0.00%	17/09/2026
BGF AI Innovation Fund A10 HKD Hedged	LU3227843763	0.00%	17/09/2026
BGF AI Innovation Fund A10 JPY Hedged	LU3397993265	0.00%	17/09/2026
BGF AI Innovation Fund A10 USD	LU3227843680	0.00%	17/09/2026
BGF AI Innovation Fund A2 EUR	LU2871778440	0.00%	17/09/2026
BGF AI Innovation Fund A2 HKD Hedged	LU2871778283	0.00%	17/09/2026
BGF AI Innovation Fund A2 SGD Hedged	LU2871778366	0.00%	17/09/2026
BGF AI Innovation Fund A2 USD	LU2871778101	0.00%	17/09/2026
BGF AI Innovation Fund C2 USD	LU2871778523	0.00%	17/09/2026
BGF AI Innovation Fund D2 GBP	LU3044417809	0.00%	17/09/2026
BGF AI Innovation Fund D2 HKD Hedged	LU2871779257	0.00%	17/09/2026
BGF AI Innovation Fund D2 SGD Hedged	LU2871779091	0.00%	17/09/2026
BGF AI Innovation Fund D2 USD	LU2871778879	0.00%	17/09/2026
BGF AI Innovation Fund E2 EUR	LU2871779414	0.00%	17/09/2026
BGF AI Innovation Fund I2 USD	LU2871779687	0.00%	17/09/2026
BGF AI Innovation Fund X2 USD	LU2871779760	0.00%	17/09/2026
BGF AI Innovation Fund Z2 EUR	LU2877908561	0.00%	17/09/2026
BGF AI Innovation Fund Z2 USD	LU2877908488	0.00%	17/09/2026
BGF Asia Pacific Bond Fund A2 USD	LU2197934487	0.00%	17/09/2026
BGF Asia Pacific Bond Fund A6 USD	LU2197934560	0.00%	17/09/2026
BGF Asia Pacific Bond Fund D2 EUR Hedged	LU2197934990	0.00%	17/09/2026
BGF Asia Pacific Bond Fund D2 USD	LU2197934644	0.00%	17/09/2026
BGF Asia Pacific Bond Fund E2 EUR Hedged	LU2252214056	0.00%	17/09/2026
BGF Asia Pacific Bond Fund I2 SEK Hedged	LU2211754333	0.00%	17/09/2026
BGF Asia Pacific Bond Fund I2 USD	LU2267099591	0.00%	17/09/2026
BGF Asia Pacific Bond Fund X2 USD	LU2197934727	0.00%	17/09/2026
BGF Asia Pacific Bond Fund Z2 USD	LU2229008672	0.00%	17/09/2026
BGF Asia Pacific Bond Fund ZI2 USD	LU2533725169	0.00%	17/09/2026
BGF Asia Pacific Bond Fund ZI6 USD	LU2533726993	0.00%	17/09/2026
BGF Asia Tiger Bond Fund A6 EUR Hedged	LU1200839535	0.00%	17/09/2026
BGF Asia Tiger Bond Fund A6 GBP Hedged	LU1200839618	0.00%	17/09/2026
BGF Asia Tiger Bond Fund A8 CAD Hedged	LU1200839881	0.00%	17/09/2026
BGF Asia Tiger Bond Fund A8 NZD Hedged	LU1200839709	0.00%	17/09/2026
BGF Asian Dragon A2 CHF Hedged	LU1279613100	0.00%	17/09/2026
BGF Asian Dragon A2 EUR Hedged	LU1279613365	0.00%	17/09/2026
BGF Asian Dragon D2 CHF Hedged	LU1279613282	0.00%	17/09/2026
BGF Asian Dragon D2 EUR Hedged	LU1279613522	0.00%	17/09/2026
BGF Asian Dragon Fund A2 EUR	LU0171269466	0.00%	17/09/2026
BGF Asian Dragon Fund A2 GBP	LU0171270639	0.00%	17/09/2026
BGF Asian Dragon Fund A2 PLN Hedged	LU1499592209	0.00%	17/09/2026
BGF Asian Dragon Fund A2 USD	LU0072462343	0.00%	17/09/2026
BGF Asian Dragon Fund A4 GBP	LU0204061278	0.00%	17/09/2026
BGF Asian Dragon Fund A5 GBP	LU3238193604	0.00%	17/09/2026
BGF Asian Dragon Fund C2 EUR	LU0331282235	0.00%	17/09/2026
BGF Asian Dragon Fund C2 USD	LU0147401474	0.00%	17/09/2026
BGF Asian Dragon Fund D2 AUD Hedged	LU1697774625	0.00%	17/09/2026
BGF Asian Dragon Fund D2 EUR	LU0329592298	0.00%	17/09/2026
BGF Asian Dragon Fund D2 GBP	LU0827875187	0.00%	17/09/2026
BGF Asian Dragon Fund D2 SGD Hedged	LU3238193786	0.00%	17/09/2026
BGF Asian Dragon Fund D2 USD	LU0411709560	0.00%	17/09/2026
BGF Asian Dragon Fund D3 USD	LU3238193869	0.00%	17/09/2026
BGF Asian Dragon Fund D4 GBP	LU0827875260	0.00%	17/09/2026
BGF Asian Dragon Fund E2 EUR	LU0171270985	0.00%	17/09/2026
BGF Asian Dragon Fund E2 USD	LU0147401631	0.00%	17/09/2026
BGF Asian Dragon Fund Hedged A2 AUD	LU1023056804	0.00%	17/09/2026
BGF Asian Dragon Fund Hedged A2 SGD	LU1048588211	0.00%	17/09/2026
BGF Asian Dragon Fund I2 AUD Hedged	LU1664188957	0.00%	17/09/2026
BGF Asian Dragon Fund I2 EUR	LU1250987382	0.00%	17/09/2026
BGF Asian Dragon Fund I2 USD	LU1214678440	0.00%	17/09/2026
BGF Asian Dragon Fund I4 EUR	LU1330249480	0.00%	17/09/2026
BGF Asian Dragon Fund I4 GBP	LU1260044513	0.00%	17/09/2026
BGF Asian Dragon Fund I4 USD	LU1250982748	0.00%	17/09/2026
BGF Asian Dragon Fund I5 GBP	LU3238193943	0.00%	17/09/2026
BGF Asian Dragon Fund S2 CHF Hedged	LU3238194164	0.00%	17/09/2026
BGF Asian Dragon Fund S2 EUR Hedged	LU3238194248	0.00%	17/09/2026
BGF Asian Dragon Fund S2 GBP Hedged	LU3238194321	0.00%	17/09/2026
BGF Asian Dragon Fund S2 SGD Hedged	LU3238194594	0.00%	17/09/2026
BGF Asian Dragon Fund S2 USD	LU3238194081	0.00%	17/09/2026
BGF Asian Dragon Fund X2 USD	LU0462857276	0.00%	17/09/2026
BGF Asian Dragon Fund X4 GBP	LU0462858753	0.00%	17/09/2026
BGF Asian High Yield Bond Fund A2 AUD Hedged	LU2125116256	0.00%	17/09/2026
BGF Asian High Yield Bond Fund A2 EUR Hedged	LU2125116090	0.00%	17/09/2026
BGF Asian High Yield Bond Fund A2 GBP Hedged	LU2125115951	0.00%	17/09/2026
BGF Asian High Yield Bond Fund A2 HKD Hedged	LU2125116173	0.00%	17/09/2026
BGF Asian High Yield Bond Fund A2 SGD Hedged	LU1564328810	0.00%	17/09/2026
BGF Asian High Yield Bond Fund A2 USD	LU1564328067	0.00%	17/09/2026
BGF Asian High Yield Bond Fund A5 USD	LU2379469104	0.00%	17/09/2026
BGF Asian High Yield Bond Fund A6 USD	LU1564328141	0.00%	17/09/2026
BGF Asian High Yield Bond Fund A8 AUD Hedged	LU1564328737	0.00%	17/09/2026
BGF Asian High Yield Bond Fund A8 CNH Hedged	LU1919856309	0.00%	17/09/2026
BGF Asian High Yield Bond Fund A8 EUR Hedged	LU2125116413	0.00%	17/09/2026

BGF Asian High Yield Bond Fund A8 GBP Hedged	LU2125116330	0.00%	17/09/2026
BGF Asian High Yield Bond Fund A8 HKD Hedged	LU2125116504	0.00%	17/09/2026
BGF Asian High Yield Bond Fund A8 SGD Hedged	LU2127175417	0.00%	17/09/2026
BGF Asian High Yield Bond Fund D2 EUR Hedged	LU2250419111	0.00%	17/09/2026
BGF Asian High Yield Bond Fund D2 GBP Hedged	LU2381872907	0.00%	17/09/2026
BGF Asian High Yield Bond Fund D2 USD	LU1564328224	0.00%	17/09/2026
BGF Asian High Yield Bond Fund D3 EUR Hedged	LU2344714063	0.00%	17/09/2026
BGF Asian High Yield Bond Fund D3 GBP Hedged	LU2381873038	0.00%	17/09/2026
BGF Asian High Yield Bond Fund D6 USD	LU1564328497	0.00%	17/09/2026
BGF Asian High Yield Bond Fund E2 EUR	LU1728556793	0.00%	17/09/2026
BGF Asian High Yield Bond Fund E2 EUR Hedged	LU1728556959	0.00%	17/09/2026
BGF Asian High Yield Bond Fund E5 EUR Hedged	LU1728557684	0.00%	17/09/2026
BGF Asian High Yield Bond Fund I2 EUR Hedged	LU2327297755	0.00%	17/09/2026
BGF Asian High Yield Bond Fund I2 USD	LU2339509122	0.00%	17/09/2026
BGF Asian High Yield Bond Fund I6 USD	LU2211195172	0.00%	17/09/2026
BGF Asian High Yield Bond Fund X2 USD	LU1564328901	0.00%	17/09/2026
BGF Asian High Yield Bond Fund X6 USD	LU2967944575	0.00%	17/09/2026
BGF Asian High Yield Bond X2 EUR Hedged	LU3296848495	0.00%	17/09/2026
BGF Asian Multi Asset Income Fund A6 AUD Hedged	LU2649132508	0.00%	17/09/2026
BGF Asian Multi Asset Income Fund A6 CAD Hedged	LU2649132847	0.00%	17/09/2026
BGF Asian Multi Asset Income Fund A6 CNH Hedged	LU2649132680	0.00%	17/09/2026
BGF Asian Multi Asset Income Fund A6 EUR Hedged	LU2649133068	0.00%	17/09/2026
BGF Asian Multi Asset Income Fund A6 GBP Hedged	LU2649132763	0.00%	17/09/2026
BGF Asian Multi Asset Income Fund A6 JPY Hedged	LU2649132920	0.00%	17/09/2026
BGF Asian Multi Asset Income X2 USD	LU1323999059	0.00%	17/09/2026
BGF Asian Multi-Asset Income A2 USD	LU1323998911	0.00%	17/09/2026
BGF Asian Multi-Asset Income Fund A6 HKD Hedged	LU2087590191	0.00%	17/09/2026
BGF Asian Multi-Asset Income Fund A6 SGD Hedged	LU2087589938	0.00%	17/09/2026
BGF Asian Multi-Asset Income Fund A6 USD	LU2087589342	0.00%	17/09/2026
BGF Asian Multi-Asset Income Fund D6 USD	LU3198989561	0.00%	17/09/2026
BGF Asian Multi-Asset Income I2 USD	LU1323999133	0.00%	17/09/2026
BGF Asian Tiger Bond Fund A1 USD	LU0063728728	0.00%	17/09/2026
BGF Asian Tiger Bond Fund A10 USD	LU2708802660	0.00%	17/09/2026
BGF Asian Tiger Bond Fund A2 EUR Hedged	LU1250980452	0.00%	17/09/2026
BGF Asian Tiger Bond Fund A2 HKD Hedged	LU2290525943	0.00%	17/09/2026
BGF Asian Tiger Bond Fund A2 SGD Hedged	LU0540000063	0.00%	17/09/2026
BGF Asian Tiger Bond Fund A2 USD	LU0063729296	0.00%	17/09/2026
BGF Asian Tiger Bond Fund A3 AUD Hedged	LU0841155764	0.00%	17/09/2026
BGF Asian Tiger Bond Fund A3 EUR Hedged	LU0841166456	0.00%	17/09/2026
BGF Asian Tiger Bond Fund A3 HKD Hedged	LU0496654236	0.00%	17/09/2026
BGF Asian Tiger Bond Fund A3 SGD Hedged	LU0830182670	0.00%	17/09/2026
BGF Asian Tiger Bond Fund A3 USD	LU0172393414	0.00%	17/09/2026
BGF Asian Tiger Bond Fund A6 CNH Hedged	LU2644453024	0.00%	17/09/2026
BGF Asian Tiger Bond Fund A6 HKD Hedged	LU0784395997	0.00%	17/09/2026
BGF Asian Tiger Bond Fund A6 SGD Hedged	LU1149717156	0.00%	17/09/2026
BGF Asian Tiger Bond Fund A6 USD	LU0764618053	0.00%	17/09/2026
BGF Asian Tiger Bond Fund A8 AUD Hedged	LU0871639620	0.00%	17/09/2026
BGF Asian Tiger Bond Fund A8 CNH Hedged	LU1257007309	0.00%	17/09/2026
BGF Asian Tiger Bond Fund A8 ZAR Hedged	LU1023054775	0.00%	17/09/2026
BGF Asian Tiger Bond Fund B10 USD	LU3096648178	0.00%	17/09/2026
BGF Asian Tiger Bond Fund B2 USD	LU3096648095	0.00%	17/09/2026
BGF Asian Tiger Bond Fund C1 USD	LU0147399041	0.00%	17/09/2026
BGF Asian Tiger Bond Fund C2 USD	LU0147399470	0.00%	17/09/2026
BGF Asian Tiger Bond Fund D2 EUR Hedged	LU0969580132	0.00%	17/09/2026
BGF Asian Tiger Bond Fund D2 SGD Hedged	LU0969580215	0.00%	17/09/2026
BGF Asian Tiger Bond Fund D2 USD	LU0776122383	0.00%	17/09/2026
BGF Asian Tiger Bond Fund D3 HKD Hedged	LU0827875690	0.00%	17/09/2026
BGF Asian Tiger Bond Fund D3 SGD Hedged	LU2250419038	0.00%	17/09/2026
BGF Asian Tiger Bond Fund D3 USD	LU0827875344	0.00%	17/09/2026
BGF Asian Tiger Bond Fund D4 GBP Hedged	LU1250979793	0.00%	17/09/2026
BGF Asian Tiger Bond Fund D6 USD	LU0827875427	0.00%	17/09/2026
BGF Asian Tiger Bond Fund E2 EUR	LU0277197249	0.00%	17/09/2026
BGF Asian Tiger Bond Fund E2 EUR Hedged	LU1062842700	0.00%	17/09/2026
BGF Asian Tiger Bond Fund E2 USD	LU0147399801	0.00%	17/09/2026
BGF Asian Tiger Bond Fund Hedged A3 NZD	LU0803752632	0.00%	17/09/2026
BGF Asian Tiger Bond Fund I2 CHF Hedged	LU2127175250	0.00%	17/09/2026
BGF Asian Tiger Bond Fund I2 EUR Hedged	LU1250973911	0.00%	17/09/2026
BGF Asian Tiger Bond Fund I2 SGD Hedged	LU1728037687	0.00%	17/09/2026
BGF Asian Tiger Bond Fund I2 USD	LU1111085012	0.00%	17/09/2026
BGF Asian Tiger Bond Fund I3 USD	LU1456638573	0.00%	17/09/2026
BGF Asian Tiger Bond Fund I4 GBP Hedged	LU1250978043	0.00%	17/09/2026
BGF Asian Tiger Bond Fund I5 EUR Hedged	LU1196525700	0.00%	17/09/2026
BGF Asian Tiger Bond Fund SR2 EUR Hedged	LU2319960527	0.00%	17/09/2026
BGF Asian Tiger Bond Fund SR2 USD	LU2319960873	0.00%	17/09/2026
BGF Asian Tiger Bond Fund SR3 USD	LU2319960956	0.00%	17/09/2026
BGF Asian Tiger Bond Fund SR4 GBP Hedged	LU2319960790	0.00%	17/09/2026
BGF Asian Tiger Bond Fund X2 EUR Hedged	LU1559745671	0.00%	17/09/2026
BGF Asian Tiger Bond Fund X2 USD	LU0527896996	0.00%	17/09/2026
BGF Asian Tiger Bond Fund X3 USD	LU0984171172	0.00%	17/09/2026
BGF Brown To Green Materials Fund A2 EUR	LU2600820190	0.00%	17/09/2026
BGF Brown To Green Materials Fund A2 USD	LU2600819937	0.00%	17/09/2026
BGF Brown To Green Materials Fund AI2 EUR	LU2600820430	0.00%	17/09/2026
BGF Brown To Green Materials Fund D2 EUR	LU2600820356	0.00%	17/09/2026
BGF Brown To Green Materials Fund D2 USD	LU2600820273	0.00%	17/09/2026
BGF Brown To Green Materials Fund E2 EUR	LU2600820513	0.00%	17/09/2026
BGF Brown To Green Materials Fund I2 EUR	LU2600820604	0.00%	17/09/2026
BGF Brown To Green Materials Fund I2 USD	LU2600820786	0.00%	17/09/2026
BGF Brown To Green Materials Fund X2 USD	LU2600820869	0.00%	17/09/2026
BGF Brown To Green Materials Fund Z2 EUR	LU2600820943	0.00%	17/09/2026
BGF Brown To Green Materials Fund Z2 GBP	LU2723611005	0.00%	17/09/2026
BGF Brown To Green Materials Fund Z2 USD	LU2600821081	0.00%	17/09/2026
BGF China Bond A8 AUD Hedged	LU3227843417	0.00%	17/09/2026
BGF China Bond A8 GBP Hedged	LU3227843508	0.00%	17/09/2026
BGF China Bond Fund A10 USD Hedged	LU2708802587	0.00%	17/09/2026
BGF China Bond Fund A2 CHF	LU0969580058	0.00%	17/09/2026
BGF China Bond Fund A2 CNH	LU0679940949	0.00%	17/09/2026
BGF China Bond Fund A2 EUR	LU2267099674	0.00%	17/09/2026
BGF China Bond Fund A2 JPY Hedged	LU2367605297	0.00%	17/09/2026
BGF China Bond Fund A2 SGD Hedged	LU2631410169	0.00%	17/09/2026
BGF China Bond Fund A2 USD	LU0679941327	0.00%	17/09/2026

BGF China Bond Fund A2 USD Hedged	LU2070343392	0.00%	17/09/2026
BGF China Bond Fund A3 CNH	LU0679941160	0.00%	17/09/2026
BGF China Bond Fund A3 HKD	LU0690034276	0.00%	17/09/2026
BGF China Bond Fund A3 SGD	LU2298379152	0.00%	17/09/2026
BGF China Bond Fund A3 USD	LU0679941673	0.00%	17/09/2026
BGF China Bond Fund A6 AUD Hedged	LU1852331039	0.00%	17/09/2026
BGF China Bond Fund A6 CAD Hedged	LU2077746696	0.00%	17/09/2026
BGF China Bond Fund A6 CNH	LU1852330734	0.00%	17/09/2026
BGF China Bond Fund A6 EUR Hedged	LU1847653224	0.00%	17/09/2026
BGF China Bond Fund A6 HKD Hedged	LU1963769176	0.00%	17/09/2026
BGF China Bond Fund A6 SGD Hedged	LU1847653497	0.00%	17/09/2026
BGF China Bond Fund A6 USD Hedged	LU1847653141	0.00%	17/09/2026
BGF China Bond Fund A8 HKD Hedged	LU2550100429	0.00%	17/09/2026
BGF China Bond Fund A8 USD Hedged	LU2550100692	0.00%	17/09/2026
BGF China Bond Fund AI2 EUR	LU2131808516	0.00%	17/09/2026
BGF China Bond Fund AI2 EUR Hedged	LU2131808789	0.00%	17/09/2026
BGF China Bond Fund C2 USD	LU0683062482	0.00%	17/09/2026
BGF China Bond Fund D2 CNH	LU0827885731	0.00%	17/09/2026
BGF China Bond Fund D2 EUR	LU2290526164	0.00%	17/09/2026
BGF China Bond Fund D2 EUR Hedged	LU2112292417	0.00%	17/09/2026
BGF China Bond Fund D2 SGD Hedged	LU2631410243	0.00%	17/09/2026
BGF China Bond Fund D2 USD	LU0719319435	0.00%	17/09/2026
BGF China Bond Fund D2 USD Hedged	LU2112292250	0.00%	17/09/2026
BGF China Bond Fund D3 USD	LU0683067952	0.00%	17/09/2026
BGF China Bond Fund D4 GBP Hedged	LU2112292177	0.00%	17/09/2026
BGF China Bond Fund D6 CNY	LU2243823916	0.00%	17/09/2026
BGF China Bond Fund D6 SGD Hedged	LU2325727282	0.00%	17/09/2026
BGF China Bond Fund D6 USD Hedged	LU2243824054	0.00%	17/09/2026
BGF China Bond Fund E2 EUR	LU0764816798	0.00%	17/09/2026
BGF China Bond Fund E2 EUR Hedged	LU0803752129	0.00%	17/09/2026
BGF China Bond Fund E5 EUR	LU2038736380	0.00%	17/09/2026
BGF China Bond Fund E5 EUR Hedged	LU2038736463	0.00%	17/09/2026
BGF China Bond Fund E8 EUR Hedged	LU2252214130	0.00%	17/09/2026
BGF China Bond Fund Fund A6 NZD Hedged	LU2077746340	0.00%	17/09/2026
BGF China Bond Fund I2 CNH	LU1574463128	0.00%	17/09/2026
BGF China Bond Fund I2 EUR	LU2011139461	0.00%	17/09/2026
BGF China Bond Fund I2 EUR Hedged	LU2112292094	0.00%	17/09/2026
BGF China Bond Fund I2 USD Hedged	LU2112291955	0.00%	17/09/2026
BGF China Bond Fund I3 USD	LU1648248299	0.00%	17/09/2026
BGF China Bond Fund I4 GBP Hedged	LU2112291872	0.00%	17/09/2026
BGF China Bond Fund I5 EUR Hedged	LU2298320776	0.00%	17/09/2026
BGF China Bond Fund I6 CNH	LU1940842344	0.00%	17/09/2026
BGF China Bond Fund I6 SGD Hedged	LU2325727365	0.00%	17/09/2026
BGF China Bond Fund I6 USD Hedged	LU2134542930	0.00%	17/09/2026
BGF China Bond Fund S2 EUR Hedged	LU2624964065	0.00%	17/09/2026
BGF China Bond Fund S2 USD Hedged	LU2624960667	0.00%	17/09/2026
BGF China Bond Fund SR2 CNH	LU2319961681	0.00%	17/09/2026
BGF China Bond Fund SR2 EUR Hedged	LU2319961764	0.00%	17/09/2026
BGF China Bond Fund SR2 USD	LU2391915928	0.00%	17/09/2026
BGF China Bond Fund SR2 USD Hedged	LU2319962069	0.00%	17/09/2026
BGF China Bond Fund SR3 USD	LU2319961921	0.00%	17/09/2026
BGF China Bond Fund SR4 GBP Hedged	LU2319961848	0.00%	17/09/2026
BGF China Bond Fund SR6 CNH	LU2391915688	0.00%	17/09/2026
BGF China Bond Fund SR6 EUR Hedged	LU2391915506	0.00%	17/09/2026
BGF China Bond Fund SR6 HKD Hedged	LU2391915332	0.00%	17/09/2026
BGF China Bond Fund SR6 SGD Hedged	LU2391915415	0.00%	17/09/2026
BGF China Bond Fund SR6 USD Hedged	LU2391915761	0.00%	17/09/2026
BGF China Bond Fund X2 USD	LU1733225855	0.00%	17/09/2026
BGF China Bond Fund X2 USD Hedged	LU2092937064	0.00%	17/09/2026
BGF China Bond Fund X3 USD	LU2469414325	0.00%	17/09/2026
BGF China Bond I2 USD	LU1588882974	0.00%	17/09/2026
BGF China Bond Income Fund A6 GBP Hedged	LU2077746779	0.00%	17/09/2026
BGF China Fund A10 USD	LU2533723891	0.00%	17/09/2026
BGF China Fund A2 CNH Hedged	LU1244155948	0.00%	17/09/2026
BGF China Fund A2 EUR	LU1216661543	0.00%	17/09/2026
BGF China Fund A2 USD	LU0359201612	0.00%	17/09/2026
BGF China Fund AI2 EUR Hedged	LU2183145460	0.00%	17/09/2026
BGF China Fund C2 USD	LU0359203402	0.00%	17/09/2026
BGF China Fund D2 USD	LU0359204475	0.00%	17/09/2026
BGF China Fund Hedged A2 AUD	LU1023057109	0.00%	17/09/2026
BGF China Fund Hedged A2 EUR	LU0359201455	0.00%	17/09/2026
BGF China Fund Hedged A2 SGD	LU0359202008	0.00%	17/09/2026
BGF China Fund Hedged A4 GBP	LU0359201026	0.00%	17/09/2026
BGF China Fund Hedged D2 EUR	LU0359204129	0.00%	17/09/2026
BGF China Fund Hedged D2 GBP	LU0827876078	0.00%	17/09/2026
BGF China Fund Hedged D2 SGD	LU0827875856	0.00%	17/09/2026
BGF China Fund Hedged D4 GBP	LU0827875930	0.00%	17/09/2026
BGF China Fund Hedged E2 EUR	LU0359204632	0.00%	17/09/2026
BGF China Fund I2 EUR Hedged	LU2183145544	0.00%	17/09/2026
BGF China Fund I2 SGD	LU1634772203	0.00%	17/09/2026
BGF China Fund I2 USD	LU0474536744	0.00%	17/09/2026
BGF China Fund Unhedged A2 HKD	LU0359201885	0.00%	17/09/2026
BGF China Fund Unhedged D2 HKD	LU0827875773	0.00%	17/09/2026
BGF China Fund X2 USD	LU0528100869	0.00%	17/09/2026
BGF China Multi-Asset A10 CNH Hedged	LU2555204747	0.00%	17/09/2026
BGF China Multi-Asset A10 HKD Hedged	LU2555204663	0.00%	17/09/2026
BGF China Multi-Asset A10 USD	LU2555204580	0.00%	17/09/2026
BGF China Multi-Asset A2 USD	LU2555204317	0.00%	17/09/2026
BGF China Multi-Asset Fund E2 EUR Hedged	LU2701601663	0.00%	17/09/2026
BGF China Multi-Asset I2 USD	LU2555204820	0.00%	17/09/2026
BGF China Multi-Asset X2 USD	LU2555205041	0.00%	17/09/2026
BGF CHINA ONSHORE BOND FUND A2 CNH	LU2374593346	0.00%	17/09/2026
BGF CHINA ONSHORE BOND FUND A6 CNH	LU2374593429	0.00%	17/09/2026
BGF China Onshore Bond Fund A8 HKD Hedged	LU2550100775	0.00%	17/09/2026
BGF China Onshore Bond Fund A8 USD Hedged	LU2550100858	0.00%	17/09/2026
BGF CHINA ONSHORE BOND FUND E2 EUR	LU2556666738	0.00%	17/09/2026
BGF China Onshore Bond Fund E2 EUR Hedged	LU2556666654	0.00%	17/09/2026
BGF CHINA ONSHORE BOND FUND I2 CNH	LU2374593692	0.00%	17/09/2026
BGF China Onshore Bond Fund I2 EUR Hedged	LU2556667033	0.00%	17/09/2026
BGF CHINA ONSHORE BOND FUND X2 CNH	LU2374593775	0.00%	17/09/2026

BGF China Onshore Bond Fund X2 USD Hedged	LU2480746127	0.00%	17/09/2026
BGF China Onshore Bond Fund ZI2 CNH	LU2533725086	0.00%	17/09/2026
BGF China Onshore Bond Fund ZI8 USD Hedged	LU2533724865	0.00%	17/09/2026
BGF Circular Economy A10 USD	LU2597095632	0.00%	17/09/2026
BGF Circular Economy A2 EUR	LU2041044178	0.00%	17/09/2026
BGF Circular Economy A2 USD	LU2041044095	0.00%	17/09/2026
BGF Circular Economy A4 USD	LU2360108059	0.00%	17/09/2026
BGF Circular Economy D2 EUR	LU2041044335	0.00%	17/09/2026
BGF Circular Economy D2 USD	LU2041044251	0.00%	17/09/2026
BGF Circular Economy E2 EUR	LU2041044509	0.00%	17/09/2026
BGF Circular Economy E2 USD	LU2041044418	0.00%	17/09/2026
BGF Circular Economy Fund A10 AUD Hedged	LU2597099899	0.00%	17/09/2026
BGF Circular Economy Fund A10 CNH Hedged	LU2597099972	0.00%	17/09/2026
BGF Circular Economy Fund A10 HKD Hedged	LU2597099626	0.00%	17/09/2026
BGF Circular Economy Fund A2 AUD Hedged	LU2298320933	0.00%	17/09/2026
BGF Circular Economy Fund A2 CAD Hedged	LU2298321071	0.00%	17/09/2026
BGF Circular Economy Fund A2 CNH Hedged	LU2298321402	0.00%	17/09/2026
BGF Circular Economy Fund A2 EUR Hedged	LU2298320859	0.00%	17/09/2026
BGF Circular Economy Fund A2 GBP Hedged	LU2298321154	0.00%	17/09/2026
BGF Circular Economy Fund A2 HKD Hedged	LU2298321311	0.00%	17/09/2026
BGF Circular Economy Fund A2 NZD Hedged	LU2298321238	0.00%	17/09/2026
BGF Circular Economy Fund A2 SGD Hedged	LU2092937221	0.00%	17/09/2026
BGF Circular Economy Fund A5G SGD	LU2667125376	0.00%	17/09/2026
BGF Circular Economy Fund AI2 EUR	LU2070343475	0.00%	17/09/2026
BGF Circular Economy Fund C2 EUR	LU2641782581	0.00%	17/09/2026
BGF Circular Economy Fund D2 GBP Hedged	LU2087589854	0.00%	17/09/2026
BGF Circular Economy Fund I2 JPY Hedged	LU2168065576	0.00%	17/09/2026
BGF Circular Economy Fund I4 GBP	LU2319961095	0.00%	17/09/2026
BGF Circular Economy Fund I4 USD	LU2360107911	0.00%	17/09/2026
BGF Circular Economy Fund SR2 EUR	LU2319961509	0.00%	17/09/2026
BGF Circular Economy Fund SR2 EUR Hedged	LU2319961418	0.00%	17/09/2026
BGF Circular Economy Fund SR2 USD	LU2319961251	0.00%	17/09/2026
BGF Circular Economy Fund SR4 GBP	LU2319961178	0.00%	17/09/2026
BGF Circular Economy Fund SR4 USD	LU2319961335	0.00%	17/09/2026
BGF Circular Economy I2 EUR	LU2041044764	0.00%	17/09/2026
BGF Circular Economy I2 JPY	LU2168065493	0.00%	17/09/2026
BGF Circular Economy I2 USD	LU2041044681	0.00%	17/09/2026
BGF Circular Economy X2 USD	LU2041044921	0.00%	17/09/2026
BGF Circular Economy Z2 USD	LU2041044848	0.00%	17/09/2026
BGF Climate Transition Multi-Asset Fund A2 EUR	LU2377032862	11.35%	17/09/2026
BGF Climate Transition Multi-Asset Fund A8 USD Hedged	LU2377033670	11.35%	17/09/2026
BGF Climate Transition Multi-Asset Fund AI2 EUR	LU2377032946	11.35%	17/09/2026
BGF Climate Transition Multi-Asset Fund C2 EUR	LU2377033084	11.35%	17/09/2026
BGF Climate Transition Multi-Asset Fund D2 EUR	LU2377033167	11.35%	17/09/2026
BGF Climate Transition Multi-Asset Fund E2 EUR	LU2377033241	11.35%	17/09/2026
BGF Climate Transition Multi-Asset Fund I2 EUR	LU2377033324	11.35%	17/09/2026
BGF Climate Transition Multi-Asset Fund X2 EUR	LU2377033597	11.35%	17/09/2026
BGF Continental European Flex Fd D2 USD Hedged	LU0827876151	0.00%	17/09/2026
BGF Continental European Flex Fund A4 GBP Hedged	LU0534241806	0.00%	17/09/2026
BGF Continental European Flex Fund D2 GBP Hedged	LU0827876235	0.00%	17/09/2026
BGF Continental European Flex Fund D4 GBP Hedged	LU0827876409	0.00%	17/09/2026
BGF Continental European Flex Fund I2 GBP Hedged	LU2404648292	0.00%	17/09/2026
BGF Continental European Flex Fund SR2 USD Hedged	LU2319960360	0.00%	17/09/2026
BGF Continental European Flex Fund SR4 USD Hedged	LU2319960444	0.00%	17/09/2026
BGF Continental European Flexible D4 USD Hedged	LU0669554353	0.00%	17/09/2026
BGF Continental European Flexible Fund A2 EUR	LU0224105477	0.00%	17/09/2026
BGF Continental European Flexible Fund A2 USD	LU0769137737	0.00%	17/09/2026
BGF Continental European Flexible Fund A2 USD Hedged	LU1196525536	0.00%	17/09/2026
BGF Continental European Flexible Fund A4 EUR	LU0628613803	0.00%	17/09/2026
BGF Continental European Flexible Fund A4 GBP	LU0071969892	0.00%	17/09/2026
BGF Continental European Flexible Fund AI2 EUR	LU1960219654	0.00%	17/09/2026
BGF Continental European Flexible Fund C2 EUR	LU0224105808	0.00%	17/09/2026
BGF Continental European Flexible Fund D2 EUR	LU0406496546	0.00%	17/09/2026
BGF Continental European Flexible Fund D2 USD	LU1984140423	0.00%	17/09/2026
BGF Continental European Flexible Fund D4 EUR	LU1202926504	0.00%	17/09/2026
BGF Continental European Flexible Fund D4 GBP	LU0827876318	0.00%	17/09/2026
BGF Continental European Flexible Fund E2 EUR	LU0224105980	0.00%	17/09/2026
BGF Continental European Flexible Fund I2 EUR	LU0888974473	0.00%	17/09/2026
BGF Continental European Flexible Fund I2 USD	LU2315844121	0.00%	17/09/2026
BGF Continental European Flexible Fund I2 USD Hedged	LU1207311066	0.00%	17/09/2026
BGF Continental European Flexible Fund I4 EUR	LU1505937943	0.00%	17/09/2026
BGF Continental European Flexible Fund I4 GBP	LU1330249563	0.00%	17/09/2026
BGF Continental European Flexible fund I4 GBP Hedged	LU2864352203	0.00%	17/09/2026
BGF Continental European Flexible Fund I4 USD	LU2728923421	0.00%	17/09/2026
BGF Continental European Flexible Fund I4 USD Hedged	LU1505938164	0.00%	17/09/2026
BGF Continental European Flexible Fund S2 EUR	LU2833339653	0.00%	17/09/2026
BGF Continental European Flexible Fund S2 USD Hedged	LU2833339737	0.00%	17/09/2026
BGF Continental European Flexible Fund SR2 EUR	LU2319959941	0.00%	17/09/2026
BGF Continental European Flexible Fund SR2 USD	LU2319960105	0.00%	17/09/2026
BGF Continental European Flexible Fund SR4 EUR	LU2319960014	0.00%	17/09/2026
BGF Continental European Flexible Fund SR4 GBP	LU2319960287	0.00%	17/09/2026
BGF Continental European Flexible Fund X2 EUR	LU0224106442	0.00%	17/09/2026
BGF Continental European Flexible Fund X4 GBP	LU0462858084	0.00%	17/09/2026
BGF Diversified Tactical Fund A2 USD	LU3184966250	0.00%	17/09/2026
BGF Diversified Tactical Fund D2 EUR	LU3184966680	0.00%	17/09/2026
BGF Diversified Tactical Fund D2 USD	LU3184966334	0.00%	17/09/2026
BGF Diversified Tactical Fund X2 EUR	LU3184966763	0.00%	17/09/2026
BGF Diversified Tactical Fund X2 GBP	LU3184966508	0.00%	17/09/2026
BGF Diversified Tactical Fund X2 USD	LU3184966417	0.00%	17/09/2026
BGF Diversified Tactical X2 GBP Hedged	LU3290547309	0.00%	17/09/2026
BGF Dynamic High Income D2 EUR	LU1811365615	86.30%	17/09/2026
BGF Dynamic High Income D2 EUR Hedged	LU1811365888	86.30%	17/09/2026
BGF Dynamic High Income Fund A10 USD	LU2927560891	86.30%	17/09/2026
BGF Dynamic High Income Fund A11 HKD Hedged	LU3042763477	86.30%	17/09/2026
BGF Dynamic High Income Fund A11 USD	LU2971648998	86.30%	17/09/2026
BGF Dynamic High Income Fund A11 ZAR Hedged	LU2971649459	86.30%	17/09/2026
BGF Dynamic High Income Fund A2 EUR	LU2943721642	86.30%	17/09/2026
BGF Dynamic High Income Fund A2 JPY Hedged	LU2971650036	86.30%	17/09/2026
BGF Dynamic High Income Fund A2 SGD Hedged	LU1564329628	86.30%	17/09/2026
BGF Dynamic High Income Fund A2 USD	LU1564329032	86.30%	17/09/2026

BGF Dynamic High Income Fund A6 CAD Hedged	LU1811366001	86.30%	17/09/2026
BGF Dynamic High Income Fund A6 CHF Hedged	LU2655523319	86.30%	17/09/2026
BGF Dynamic High Income Fund A6 EUR Hedged	LU1706154686	86.30%	17/09/2026
BGF Dynamic High Income Fund A6 GBP Hedged	LU1733224965	86.30%	17/09/2026
BGF Dynamic High Income Fund A6 HKD Hedged	LU1697837992	86.30%	17/09/2026
BGF Dynamic High Income Fund A6 JPY Hedged	LU2655523236	86.30%	17/09/2026
BGF Dynamic High Income Fund A6 SGD Hedged	LU1564329461	86.30%	17/09/2026
BGF Dynamic High Income Fund A6 USD	LU1564329115	86.30%	17/09/2026
BGF Dynamic High Income Fund A8 AUD Hedged	LU1564329545	86.30%	17/09/2026
BGF Dynamic High Income Fund A8 CNH Hedged	LU1733225004	86.30%	17/09/2026
BGF Dynamic High Income Fund A8 EUR Hedged	LU2127174873	86.30%	17/09/2026
BGF Dynamic High Income Fund A8 NZD Hedged	LU1811365961	86.30%	17/09/2026
BGF Dynamic High Income Fund A8 ZAR Hedged	LU2927560545	86.30%	17/09/2026
BGF Dynamic High Income Fund AI2 EUR Hedged	LU1960219738	86.30%	17/09/2026
BGF Dynamic High Income Fund AI5G EUR Hedged	LU1960219811	86.30%	17/09/2026
BGF Dynamic High Income Fund B10 USD	LU2927560974	86.30%	17/09/2026
BGF Dynamic High Income Fund B11 USD	LU2971649020	86.30%	17/09/2026
BGF Dynamic High Income Fund B11 ZAR Hedged	LU2971649533	86.30%	17/09/2026
BGF Dynamic High Income Fund B2 JPY Hedged	LU2971649962	86.30%	17/09/2026
BGF Dynamic High Income Fund B2 USD	LU2971649889	86.30%	17/09/2026
BGF Dynamic High Income Fund B6 JPY Hedged	LU2927560388	86.30%	17/09/2026
BGF Dynamic High Income Fund B6 USD	LU2927560206	86.30%	17/09/2026
BGF Dynamic High Income Fund B8 AUD Hedged	LU2927560461	86.30%	17/09/2026
BGF Dynamic High Income Fund B8 ZAR Hedged	LU2927560628	86.30%	17/09/2026
BGF Dynamic High Income Fund Class A2 CHF Hedged	LU1800012988	86.30%	17/09/2026
BGF Dynamic High Income Fund Class D2 CHF Hedged	LU1800013010	86.30%	17/09/2026
BGF Dynamic High Income Fund D2 USD	LU1564329206	86.30%	17/09/2026
BGF Dynamic High Income Fund D5G GBP Hedged	LU1940842427	86.30%	17/09/2026
BGF Dynamic High Income Fund D6 USD	LU1564329388	86.30%	17/09/2026
BGF Dynamic High Income Fund E2 EUR	LU1728558575	86.30%	17/09/2026
BGF Dynamic High Income Fund E2 EUR Hedged	LU1728558658	86.30%	17/09/2026
BGF Dynamic High Income Fund E5G EUR Hedged	LU1728558732	86.30%	17/09/2026
BGF Dynamic High Income Fund I3 GBP Hedged	LU2931904614	86.30%	17/09/2026
BGF Dynamic High Income Fund I6 USD	LU1873113655	86.30%	17/09/2026
BGF Dynamic High Income Fund X2 USD	LU1564329891	86.30%	17/09/2026
BGF Dynamic High Income I2 BRL Hedged (USD)	LU2008661188	86.30%	17/09/2026
BGF Dynamic High Income I2 EUR	LU1811365532	86.30%	17/09/2026
BGF Dynamic High Income I2 EUR Hedged	LU1811365706	86.30%	17/09/2026
BGF Dynamic High Income I2 USD	LU1811365458	86.30%	17/09/2026
BGF Dynamic High Income I3G EUR Hedged	LU2861738883	86.30%	17/09/2026
BGF Dynamic Infrastructure Opportunities Fund A2 USD	LU2346227817	0.00%	17/09/2026
BGF Dynamic Infrastructure Opportunities Fund AI2 EUR	LU2372745559	0.00%	17/09/2026
BGF Dynamic Infrastructure Opportunities Fund D2 EUR	LU2372745476	0.00%	17/09/2026
BGF Dynamic Infrastructure Opportunities Fund D2 USD	LU2346227908	0.00%	17/09/2026
BGF Dynamic Infrastructure Opportunities Fund E2 EUR	LU2372745393	0.00%	17/09/2026
BGF Dynamic Infrastructure Opportunities Fund I2 EUR	LU2372745120	0.00%	17/09/2026
BGF Dynamic Infrastructure Opportunities Fund X2 USD	LU2346228039	0.00%	17/09/2026
BGF Dynamic Infrastructure Opportunities Fund Z2 USD	LU2346228112	0.00%	17/09/2026
BGF EM Sustainable Equity Fund X2 NZD Hedged	LU2467650060	0.00%	17/09/2026
BGF Emerging Markets Bond Fund A1 EUR	LU0200683703	10.46%	17/09/2026
BGF Emerging Markets Bond Fund A1 USD	LU0200680436	10.46%	17/09/2026
BGF Emerging Markets Bond Fund A10 USD	LU3096647444	10.46%	17/09/2026
BGF Emerging Markets Bond Fund A2 CZK	LU1791181735	10.46%	17/09/2026
BGF Emerging Markets Bond Fund A2 EUR	LU0200683885	10.46%	17/09/2026
BGF Emerging Markets Bond Fund A2 USD	LU0200680600	10.46%	17/09/2026
BGF Emerging Markets Bond Fund A3 EUR	LU0200684008	10.46%	17/09/2026
BGF Emerging Markets Bond Fund A3 USD	LU0200680782	10.46%	17/09/2026
BGF Emerging Markets Bond Fund A4 EUR	LU1072326561	10.46%	17/09/2026
BGF Emerging Markets Bond Fund A6 CAD Hedged	LU1408528054	10.46%	17/09/2026
BGF Emerging Markets Bond Fund A6 GBP Hedged	LU1408527916	10.46%	17/09/2026
BGF Emerging Markets Bond Fund A6 USD	LU0764617162	10.46%	17/09/2026
BGF Emerging Markets Bond Fund A8 CNH Hedged	LU1919856051	10.46%	17/09/2026
BGF Emerging Markets Bond Fund A8 NZD Hedged	LU1408528138	10.46%	17/09/2026
BGF Emerging Markets Bond Fund A8 ZAR Hedged	LU1109561420	10.46%	17/09/2026
BGF Emerging Markets Bond Fund AI2 EUR Hedged	LU1960219902	10.46%	17/09/2026
BGF Emerging Markets Bond Fund AI5 EUR Hedged	LU1960220074	10.46%	17/09/2026
BGF Emerging Markets Bond Fund B10 USD	LU3096647360	10.46%	17/09/2026
BGF Emerging Markets Bond Fund B2 USD	LU3096647287	10.46%	17/09/2026
BGF Emerging Markets Bond Fund C1 USD	LU0200681327	10.46%	17/09/2026
BGF Emerging Markets Bond Fund C2 USD	LU0200681673	10.46%	17/09/2026
BGF Emerging Markets Bond Fund D2 EUR	LU0827877043	10.46%	17/09/2026
BGF Emerging Markets Bond Fund D2 USD	LU0297941386	10.46%	17/09/2026
BGF Emerging Markets Bond Fund D3 EUR	LU0827877126	10.46%	17/09/2026
BGF Emerging Markets Bond Fund D3 USD	LU0827876821	10.46%	17/09/2026
BGF Emerging Markets Bond Fund E2 EUR	LU0200684180	10.46%	17/09/2026
BGF Emerging Markets Bond Fund E2 USD	LU0200681830	10.46%	17/09/2026
BGF Emerging Markets Bond Fund Hedged A2 EUR	LU0413376566	10.46%	17/09/2026
BGF Emerging Markets Bond Fund Hedged A2 GBP	LU1057296771	10.46%	17/09/2026
BGF Emerging Markets Bond Fund Hedged A6 HKD	LU0764619960	10.46%	17/09/2026
BGF Emerging Markets Bond Fund Hedged A8 AUD	LU0871639893	10.46%	17/09/2026
BGF Emerging Markets Bond Fund Hedged D2 EUR	LU0827877399	10.46%	17/09/2026
BGF Emerging Markets Bond Fund Hedged E2 EUR	LU1062842882	10.46%	17/09/2026
BGF Emerging Markets Bond Fund Hedged E5 EUR	LU1062842965	10.46%	17/09/2026
BGF Emerging Markets Bond Fund Hedged I2 EUR	LU1057294727	10.46%	17/09/2026
BGF Emerging Markets Bond Fund Hedged I4 EUR	LU2075911060	10.46%	17/09/2026
BGF Emerging Markets Bond Fund Hedged X2 EUR	LU0343170543	10.46%	17/09/2026
BGF Emerging Markets Bond Fund I2 CHF	LU1618350562	10.46%	17/09/2026
BGF Emerging Markets Bond Fund I2 EUR	LU1048586868	10.46%	17/09/2026
BGF Emerging Markets Bond Fund I2 GBP Hedged	LU1806518533	10.46%	17/09/2026
BGF Emerging Markets Bond Fund I2 USD	LU1180455567	10.46%	17/09/2026
BGF Emerging Markets Bond Fund I4 GBP Hedged	LU2075910922	10.46%	17/09/2026
BGF Emerging Markets Bond Fund I4 USD	LU1806518293	10.46%	17/09/2026
BGF Emerging Markets Bond Fund I5 EUR Hedged	LU1323999216	10.46%	17/09/2026
BGF Emerging Markets Bond Fund X2 CAD	LU2545636172	10.46%	17/09/2026
BGF Emerging Markets Bond Fund X2 EUR	LU0988581723	10.46%	17/09/2026
BGF Emerging Markets Bond Fund X2 USD	LU0200682721	10.46%	17/09/2026
BGF Emerging Markets Bond Fund X5 CHF Hedged	LU1904800973	10.46%	17/09/2026
BGF Emerging Markets Bond Fund X5 EUR Hedged	LU1722865000	10.46%	17/09/2026
BGF Emerging Markets Corporate Bond A2 EUR Hedged	LU0843229971	0.00%	17/09/2026
BGF Emerging Markets Corporate Bond A2 USD	LU0843229542	0.00%	17/09/2026

BGF Emerging Markets Corporate Bond Advanced Fund A2 EUR Hedged	LU1817796243	0.00%	17/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 SEK Hedged	LU2297183985	0.00%	17/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 USD	LU1860487922	0.00%	17/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund AI2 EUR	LU2144842262	0.00%	17/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund AI2 EUR Hedged	LU2144842429	0.00%	17/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 CHF Hedged	LU1817796599	0.00%	17/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 EUR Hedged	LU1817796326	0.00%	17/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 USD	LU1817796086	0.00%	17/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund E2 EUR Hedged	LU1864664039	0.00%	17/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund E5 EUR Hedged	LU1864664112	0.00%	17/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 EUR	LU1864664385	0.00%	17/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 EUR Hedged	LU1864664468	0.00%	17/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 USD	LU1864664203	0.00%	17/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund X2 USD	LU1817796169	0.00%	17/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund ZI2 USD	LU2533726480	0.00%	17/09/2026
BGF Emerging Markets Corporate Bond D2 EUR Hedged	LU1728038495	0.00%	17/09/2026
BGF Emerging Markets Corporate Bond D2 USD	LU0843231795	0.00%	17/09/2026
BGF Emerging Markets Corporate Bond D3 GBP Hdged	LU0995319919	0.00%	17/09/2026
BGF Emerging Markets Corporate Bond E2 EUR	LU0843232173	0.00%	17/09/2026
BGF Emerging Markets Corporate Bond E2 EUR Hedged	LU1062843005	0.00%	17/09/2026
BGF Emerging Markets Corporate Bond E5 EUR Hedged	LU1062843187	0.00%	17/09/2026
BGF Emerging Markets Corporate Bond Fd I2 CHF Hdgd	LU2491188269	0.00%	17/09/2026
BGF Emerging Markets Corporate Bond Fund A2 SGD Hedged	LU2776000999	0.00%	17/09/2026
BGF Emerging Markets Corporate Bond Fund A6 SGD	LU2728924239	0.00%	17/09/2026
BGF Emerging Markets Corporate Bond Fund A6 USD	LU2728924155	0.00%	17/09/2026
BGF Emerging Markets Corporate Bond Fund AI2 EUR	LU1960220157	0.00%	17/09/2026
BGF Emerging Markets Corporate Bond Fund D6 SGD Hedged	LU2728924312	0.00%	17/09/2026
BGF Emerging Markets Corporate Bond Fund D6 USD	LU2845160360	0.00%	17/09/2026
BGF Emerging Markets Corporate Bond Fund SR2 USD	LU2319962499	0.00%	17/09/2026
BGF Emerging Markets Corporate Bond Fund SR3 USD	LU2518861054	0.00%	17/09/2026
BGF Emerging Markets Corporate Bond I2 EUR Hedged	LU0995332854	0.00%	17/09/2026
BGF Emerging Markets Corporate Bond I2 USD	LU0843232686	0.00%	17/09/2026
BGF Emerging Markets Corporate Bond I4 EUR Hedged	LU2259865686	0.00%	17/09/2026
BGF Emerging Markets Corporate Bond I5 EUR Hedged	LU2323324769	0.00%	17/09/2026
BGF Emerging Markets Corporate Bond SR2 EUR Hedged	LU2319962143	0.00%	17/09/2026
BGF Emerging Markets Corporate Bond SR3 GBP Hedged	LU2319962226	0.00%	17/09/2026
BGF Emerging Markets Corporate Bond X2 JPY Hedged	LU2091194717	0.00%	17/09/2026
BGF Emerging Markets Corporate Bond X2 USD	LU0843232926	0.00%	17/09/2026
BGF Emerging Markets Equity Inc Fd A2 EUR Hedged	LU2087589698	0.00%	17/09/2026
BGF Emerging Markets Equity Inc Fd A6 HKD Hedged	LU1051769294	0.00%	17/09/2026
BGF Emerging Markets Equity Inc Fd AI5G EUR Hedged	LU1960220314	0.00%	17/09/2026
BGF Emerging Markets Equity Inc Fd D2 EUR Hedged	LU2087589771	0.00%	17/09/2026
BGF Emerging Markets Equity Inc Fd E2 EUR Hedged	LU0653880657	0.00%	17/09/2026
BGF Emerging Markets Equity Inc Fd E5G EUR Hedged	LU0653880731	0.00%	17/09/2026
BGF Emerging Markets Equity Inc Fd I2 CHF Hedged	LU1074795896	0.00%	17/09/2026
BGF Emerging Markets Equity Income Fund A2 EUR	LU2050411763	0.00%	17/09/2026
BGF Emerging Markets Equity Income Fund A2 USD	LU0651946864	0.00%	17/09/2026
BGF Emerging Markets Equity Income Fund A5G USD	LU0651947912	0.00%	17/09/2026
BGF Emerging Markets Equity Income Fund A6 CAD Hedged	LU1529944354	0.00%	17/09/2026
BGF Emerging Markets Equity Income Fund A6 EUR Hedged	LU1529943976	0.00%	17/09/2026
BGF Emerging Markets Equity Income Fund A6 GBP Hedged	LU1529944198	0.00%	17/09/2026
BGF Emerging Markets Equity Income Fund A6 SGD Hedged	LU1515016050	0.00%	17/09/2026
BGF Emerging Markets Equity Income Fund A6 USD	LU1051768304	0.00%	17/09/2026
BGF Emerging Markets Equity Income Fund A8 AUD Hedged	LU1515016217	0.00%	17/09/2026
BGF Emerging Markets Equity Income Fund A8 CNH Hedged	LU1516381719	0.00%	17/09/2026
BGF Emerging Markets Equity Income Fund A8 NZD Hedged	LU1529944438	0.00%	17/09/2026
BGF Emerging Markets Equity Income Fund AI2 EUR	LU1960220231	0.00%	17/09/2026
BGF Emerging Markets Equity Income Fund D2 EUR	LU2087589425	0.00%	17/09/2026
BGF Emerging Markets Equity Income Fund D2 USD	LU0653880228	0.00%	17/09/2026
BGF Emerging Markets Equity Income Fund D5G GBP	LU2066749115	0.00%	17/09/2026
BGF Emerging Markets Equity Income Fund I2 EUR	LU2026300900	0.00%	17/09/2026
BGF Emerging Markets Equity Income Fund S2 GBP	LU3427404051	0.00%	17/09/2026
BGF Emerging Markets Equity Income Fund S5G GBP	LU3427404135	0.00%	17/09/2026
BGF Emerging Markets Equity Income Fund X2 USD	LU0841147159	0.00%	17/09/2026
BGF Emerging Markets Equity Income Fund X6 USD	LU1190486057	0.00%	17/09/2026
BGF Emerging Markets Ex-China A2 SGD HDG	LU2719174141	0.00%	17/09/2026
BGF Emerging Markets Ex-China D2 GBP HDG	LU2719174810	0.00%	17/09/2026
BGF Emerging Markets Ex-China Fund A2 EUR HDG	LU2719174067	0.00%	17/09/2026
BGF Emerging Markets Ex-China Fund A2 USD	LU2719174224	0.00%	17/09/2026
BGF Emerging Markets Ex-China Fund A4 EUR HDG	LU2719174497	0.00%	17/09/2026
BGF Emerging Markets Ex-China Fund A4 GBP	LU2719174570	0.00%	17/09/2026
BGF Emerging Markets Ex-China Fund C2 EUR HDG	LU2719174653	0.00%	17/09/2026
BGF Emerging Markets Ex-China Fund C2 USD	LU2719174737	0.00%	17/09/2026
BGF Emerging Markets Ex-China Fund D2 EUR HDG	LU2719174901	0.00%	17/09/2026
BGF Emerging Markets Ex-China Fund D2 USD	LU2719175031	0.00%	17/09/2026
BGF Emerging Markets Ex-China Fund D4 GBP	LU2719175114	0.00%	17/09/2026
BGF Emerging Markets Ex-China Fund E2 EUR HDG	LU2719175205	0.00%	17/09/2026
BGF Emerging Markets Ex-China Fund E2 USD	LU2719175387	0.00%	17/09/2026
BGF Emerging Markets Ex-China Fund I2 EUR HDG	LU2719175460	0.00%	17/09/2026
BGF Emerging Markets Ex-China Fund X2 EUR HDG	LU2719175544	0.00%	17/09/2026
BGF Emerging Markets Ex-China Fund X4 GBP	LU2719175627	0.00%	17/09/2026
BGF Emerging Markets Fund A2 CZK	LU1791183517	0.00%	17/09/2026
BGF Emerging Markets Fund A2 EUR	LU0171275786	0.00%	17/09/2026
BGF Emerging Markets Fund A2 EUR Hedged	LU2087590274	0.00%	17/09/2026
BGF Emerging Markets Fund A2 USD	LU0047713382	0.00%	17/09/2026
BGF Emerging Markets Fund A4 EUR	LU2344713842	0.00%	17/09/2026
BGF Emerging Markets Fund A4 USD	LU2125290366	0.00%	17/09/2026
BGF Emerging Markets Fund AI2 EUR	LU1960220405	0.00%	17/09/2026
BGF Emerging Markets Fund C2 EUR	LU0337200090	0.00%	17/09/2026
BGF Emerging Markets Fund C2 USD	LU0147403504	0.00%	17/09/2026
BGF Emerging Markets Fund D2 EUR	LU0252967376	0.00%	17/09/2026
BGF Emerging Markets Fund D2 EUR Hedged	LU2087590357	0.00%	17/09/2026
BGF Emerging Markets Fund D2 USD	LU0252970164	0.00%	17/09/2026
BGF Emerging Markets Fund E2 EUR	LU0171276081	0.00%	17/09/2026
BGF Emerging Markets Fund E2 USD	LU0090830653	0.00%	17/09/2026
BGF EMERGING MARKETS FUND I2 EUR	LU1559747883	0.00%	17/09/2026
BGF Emerging Markets Fund I2 USD	LU2369862763	0.00%	17/09/2026
BGF Emerging Markets Fund I4 EUR	LU2491188343	0.00%	17/09/2026
BGF Emerging Markets Fund I5 USD	LU1866970491	0.00%	17/09/2026
BGF Emerging Markets Fund SI2 USD	LU2377392308	0.00%	17/09/2026

BGF Emerging Markets Fund X2 AUD	LU2379468981	0.00%	17/09/2026
BGF Emerging Markets Fund X2 EUR	LU0562137082	0.00%	17/09/2026
BGF Emerging Markets Fund X2 GBP	LU2308286959	0.00%	17/09/2026
BGF Emerging Markets Fund X2 USD	LU0462857433	0.00%	17/09/2026
BGF Emerging Markets Impact Bond Fd E2 EUR Hedged	LU2372743695	6.35%	17/09/2026
BGF Emerging Markets Impact Bond Fd X2 EUR Hedged	LU2494466969	6.35%	17/09/2026
BGF Emerging Markets Impact Bond Fund A2 USD	LU2337645407	6.35%	17/09/2026
BGF Emerging Markets Impact Bond Fund D2 EUR Hdgd	LU2337646124	6.35%	17/09/2026
BGF Emerging Markets Impact Bond Fund D2 USD	LU2337645589	6.35%	17/09/2026
BGF Emerging Markets Impact Bond Fund D4 EUR Hedged	LU2990338993	6.35%	17/09/2026
BGF Emerging Markets Impact Bond Fund I2 CHF Hedged	LU2657676305	6.35%	17/09/2026
BGF Emerging Markets Impact Bond Fund I2 EUR Hdgd	LU2337646397	6.35%	17/09/2026
BGF Emerging Markets Impact Bond Fund I2 GBP Hedged	LU2657676214	6.35%	17/09/2026
BGF Emerging Markets Impact Bond Fund I2 USD	LU2337645746	6.35%	17/09/2026
BGF Emerging Markets Impact Bond Fund I3 CHF Hedged	LU2860231773	6.35%	17/09/2026
BGF Emerging Markets Impact Bond Fund I3 EUR Hedged	LU2860231856	6.35%	17/09/2026
BGF Emerging Markets Impact Bond Fund X2 USD	LU2337645829	6.35%	17/09/2026
BGF Emerging Markets Impact Bond Fund X6 USD	LU2469414598	6.35%	17/09/2026
BGF Emerging Markets Impact Bond Fund Z2 USD	LU2337646041	6.35%	17/09/2026
BGF Emerging Markets Impact Bond Fund ZI2 USD	LU2533726134	6.35%	17/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 CHF	LU0623004180	21.49%	17/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 EUR	LU0359002093	21.49%	17/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 PLN	LU0480535052	21.49%	17/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 SGD	LU0358998713	21.49%	17/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A3 AUD	LU0575500318	21.49%	17/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 EUR	LU0622213642	21.49%	17/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 PLN	LU0827884684	21.49%	17/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 SGD	LU0827884767	21.49%	17/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D3 AUD	LU0827884841	21.49%	17/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged E2 EUR	LU0474536231	21.49%	17/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged E5 EUR	LU1062843260	21.49%	17/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged I2 EUR	LU0473186707	21.49%	17/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd D2 GBP	LU0827885491	21.49%	17/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd D3 GBP	LU0995345831	21.49%	17/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd X5 GBP	LU1954752702	21.49%	17/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR2 EUR Hdg	LU2319963380	21.49%	17/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR2 USD	LU2319963547	21.49%	17/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR3 GBP Hdg	LU2319963463	21.49%	17/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR3 USD	LU2319963620	21.49%	17/09/2026
BGF Emerging Markets Local Ccy Bond Fund AI2 EUR	LU1960220587	21.49%	17/09/2026
BGF Emerging Markets Local Ccy Bond Fund AI5 EUR	LU1960220660	21.49%	17/09/2026
BGF Emerging Markets Local Currency Bd Fd A1 EUR	LU0278461065	21.49%	17/09/2026
BGF Emerging Markets Local Currency Bd Fd A1 USD	LU0278477574	21.49%	17/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 CHF	LU0938162186	21.49%	17/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 EUR	LU0278457204	21.49%	17/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 USD	LU0278470058	21.49%	17/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 EUR	LU0278457469	21.49%	17/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 HKD	LU0388349754	21.49%	17/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 USD	LU0278470132	21.49%	17/09/2026
BGF Emerging Markets Local Currency Bd Fd A4 EUR	LU0478974834	21.49%	17/09/2026
BGF Emerging Markets Local Currency Bd Fd A4 USD	LU0548402170	21.49%	17/09/2026
BGF Emerging Markets Local Currency Bd Fd C1 USD	LU0278478119	21.49%	17/09/2026
BGF Emerging Markets Local Currency Bd Fd C2 EUR	LU0278457972	21.49%	17/09/2026
BGF Emerging Markets Local Currency Bd Fd C2 USD	LU0278476923	21.49%	17/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 CHF	LU1065150267	21.49%	17/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 EUR	LU0329592702	21.49%	17/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 USD	LU0383940458	21.49%	17/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 EUR	LU0827884924	21.49%	17/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 HKD	LU0827885061	21.49%	17/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 USD	LU0523291242	21.49%	17/09/2026
BGF Emerging Markets Local Currency Bd Fd D4 EUR	LU0827885145	21.49%	17/09/2026
BGF Emerging Markets Local Currency Bd Fd D4 USD	LU0827885228	21.49%	17/09/2026
BGF Emerging Markets Local Currency Bd Fd E2 EUR	LU0278459671	21.49%	17/09/2026
BGF Emerging Markets Local Currency Bd Fd E2 USD	LU0374975414	21.49%	17/09/2026
BGF Emerging Markets Local Currency Bd Fd I2 USD	LU0520955575	21.49%	17/09/2026
BGF Emerging Markets Local Currency Bd Fd I5 EUR	LU0995350831	21.49%	17/09/2026
BGF Emerging Markets Local Currency Bd Fd I5 USD	LU1495982867	21.49%	17/09/2026
BGF Emerging Markets Local Currency Bd Fd X2 EUR	LU0531082021	21.49%	17/09/2026
BGF Emerging Markets Local Currency Bd Fd X2 USD	LU0344905624	21.49%	17/09/2026
BGF Emerging Markets Local Currency Bond Fund A2 CZK	LU1791177113	21.49%	17/09/2026
BGF Emerging Markets Local Currency Bond Fund A2 SEK Hedged	LU1715605868	21.49%	17/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 CAD Hedged	LU1408528641	21.49%	17/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 GBP Hedged	LU1408528302	21.49%	17/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 HKD Hedged	LU1408528484	21.49%	17/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 SGD Hedged	LU1676225185	21.49%	17/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 USD	LU1408528211	21.49%	17/09/2026
BGF Emerging Markets Local Currency Bond Fund A8 AUD Hedged	LU1133072774	21.49%	17/09/2026
BGF Emerging Markets Local Currency Bond Fund A8 NZD Hedged	LU1408528724	21.49%	17/09/2026
BGF Emerging Markets Local Currency Bond Fund D2 CHF Hedged	LU1688375184	21.49%	17/09/2026
BGF Emerging Markets Local Currency Bond Fund D5 GBP	LU1694209807	21.49%	17/09/2026
BGF Emerging Markets Local Currency Bond Fund I2 CHF	LU1781817694	21.49%	17/09/2026
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 EUR	LU1559746307	21.49%	17/09/2026
BGF Emerging Markets Local Currency Bond Fund I2 GBP	LU1741217027	21.49%	17/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 EUR	LU2624963927	21.49%	17/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 EUR Hedged	LU2624963505	21.49%	17/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 USD	LU2624963760	21.49%	17/09/2026
BGF Emerging Markets Local Currency Bond Fund S3 EUR	LU2624963687	21.49%	17/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 AUD	LU1554267051	21.49%	17/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 GBP	LU1688375267	21.49%	17/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 GBP Hedged	LU1505939139	21.49%	17/09/2026
BGF Emerging Markets Sustainable Equity Fd A2 EUR	LU2344726406	0.00%	17/09/2026
BGF Emerging Markets Sustainable Equity Fd A2 USD	LU2344724708	0.00%	17/09/2026
BGF Emerging Markets Sustainable Equity Fd D2 EUR	LU2372745047	0.00%	17/09/2026
BGF Emerging Markets Sustainable Equity Fd D2 USD	LU2344726315	0.00%	17/09/2026
BGF Emerging Markets Sustainable Equity Fd E2 EUR	LU2372995238	0.00%	17/09/2026
BGF Emerging Markets Sustainable Equity Fd I2 EUR	LU2344726158	0.00%	17/09/2026
BGF Emerging Markets Sustainable Equity Fd I2 USD	LU2344726232	0.00%	17/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 AUD	LU2344725937	0.00%	17/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 CAD	LU2552632429	0.00%	17/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 GBP	LU2641782235	0.00%	17/09/2026

BGF Emerging Markets Sustainable Equity Fd X2 NZD	LU2467650144	0.00%	17/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 USD	LU2344726075	0.00%	17/09/2026
BGF Emerging Markets Sustainable Equity Fd ZI2 EUR	LU2556665680	0.00%	17/09/2026
BGF Emerging Markets Sustainable Equity Fd ZI2 USD	LU2556665508	0.00%	17/09/2026
BGF Emerging markets Sustainable Equity Fund X2 EUR	LU2682080036	0.00%	17/09/2026
BGF Emerging Markets Sustainable Equity I2 GBP	LU2779021257	0.00%	17/09/2026
BGF ESG Emerging Market Bond Fund ZI2 USD	LU2533726647	15.87%	17/09/2026
BGF ESG Emerging Markets Blended Bond Fund A2 EUR Hedged	LU1817795781	20.78%	17/09/2026
BGF ESG Emerging Markets Blended Bond Fund A2 USD	LU1860488060	20.78%	17/09/2026
BGF ESG Emerging Markets Blended Bond Fund AI2 EUR	LU2144842007	20.78%	17/09/2026
BGF ESG Emerging Markets Blended Bond Fund AI2 EUR Hedged	LU2144842189	20.78%	17/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 CHF Hedged	LU1817795948	20.78%	17/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 EUR Hedged	LU1817795864	20.78%	17/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 GBP	LU2342521510	20.78%	17/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 USD	LU1817795518	20.78%	17/09/2026
BGF ESG Emerging Markets Blended Bond Fund E2 EUR Hedged	LU1864664542	20.78%	17/09/2026
BGF ESG Emerging Markets Blended Bond Fund E5 EUR Hedged	LU1864664625	20.78%	17/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 EUR	LU1864664971	20.78%	17/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 EUR Hedged	LU1864665192	20.78%	17/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 USD	LU1864664898	20.78%	17/09/2026
BGF ESG Emerging Markets Blended Bond Fund X2 USD	LU1817795609	20.78%	17/09/2026
BGF ESG Emerging Markets Blended Bond Fund Z2 GBP	LU2038736208	20.78%	17/09/2026
BGF ESG Emerging Markets Blended Bond Fund ZI2 GBP	LU2725777499	20.78%	17/09/2026
BGF ESG Emerging Markets Blended Bond Fund ZI2 USD	LU2533726308	20.78%	17/09/2026
BGF ESG Emerging Markets Bond Fund A2 EUR Hedged	LU1817795278	15.87%	17/09/2026
BGF ESG Emerging Markets Bond Fund A2 USD	LU1860487849	15.87%	17/09/2026
BGF ESG Emerging Markets Bond Fund A6 SGD Hedged	LU2337650407	15.87%	17/09/2026
BGF ESG Emerging Markets Bond Fund A6 USD	LU2337650316	15.87%	17/09/2026
BGF ESG Emerging Markets Bond Fund AI2 EUR	LU2144842692	15.87%	17/09/2026
BGF ESG Emerging Markets Bond Fund AI2 EUR Hedged	LU2144842775	15.87%	17/09/2026
BGF ESG Emerging Markets Bond Fund D2 CHF Hedged	LU1817795435	15.87%	17/09/2026
BGF ESG Emerging Markets Bond Fund D2 EUR Hedged	LU1817795351	15.87%	17/09/2026
BGF ESG Emerging Markets Bond Fund D2 GBP Hedged	LU2290526248	15.87%	17/09/2026
BGF ESG Emerging Markets Bond Fund D2 SGD Hedged	LU3225976573	15.87%	17/09/2026
BGF ESG Emerging Markets Bond Fund D2 USD	LU1817794974	15.87%	17/09/2026
BGF ESG Emerging Markets Bond Fund D6 USD	LU2337650662	15.87%	17/09/2026
BGF ESG Emerging Markets Bond Fund E2 EUR Hedged	LU1864665275	15.87%	17/09/2026
BGF ESG Emerging Markets Bond Fund E5 EUR Hedged	LU1864665358	15.87%	17/09/2026
BGF ESG Emerging Markets Bond Fund I2 EUR	LU1864665515	15.87%	17/09/2026
BGF ESG Emerging Markets Bond Fund I2 EUR Hedged	LU1864665606	15.87%	17/09/2026
BGF ESG Emerging Markets Bond Fund I2 USD	LU1864665432	15.87%	17/09/2026
BGF ESG Emerging Markets Bond Fund X2 AUD Hedged	LU2050411847	15.87%	17/09/2026
BGF ESG Emerging Markets Bond Fund X2 EUR	LU3219363184	15.87%	17/09/2026
BGF ESG Emerging Markets Bond Fund X2 EUR Hedged	LU2297183712	15.87%	17/09/2026
BGF ESG Emerging Markets Bond Fund X2 USD	LU1817795195	15.87%	17/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund A2 EUR Hedged	LU1817794545	22.73%	17/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund A2 USD	LU1860487765	22.73%	17/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund AI2 EUR	LU2144842858	22.73%	17/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund AI2 EUR Hedged	LU2144843070	22.73%	17/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 CHF Hedged	LU1817794891	22.73%	17/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 EUR Hedged	LU1817794628	22.73%	17/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 USD	LU1817794388	22.73%	17/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund E2 EUR Hedged	LU1864665788	22.73%	17/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund E5 EUR Hedged	LU1864665861	22.73%	17/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 EUR	LU1864666083	22.73%	17/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 EUR Hedged	LU1862385918	22.73%	17/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 USD	LU1864665945	22.73%	17/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund X2 AUD	LU1860487682	22.73%	17/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund X2 USD	LU1817794461	22.73%	17/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund ZI2 EUR	LU3325442682	22.73%	17/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund ZI2 USD	LU2533726563	22.73%	17/09/2026
BGF ESG Multi Asset Fund A10 CNH Hedged	LU2452424687	8.28%	17/09/2026
BGF ESG Multi Asset Fund A10 SGD Hedged	LU2452424505	8.28%	17/09/2026
BGF ESG Multi Asset Fund A10 USD Hedged	LU2452424414	8.28%	17/09/2026
BGF ESG Multi-Asset Fund A2 AUD Hedged	LU2250418493	8.28%	17/09/2026
BGF ESG Multi-Asset Fund A2 EUR	LU0093503497	8.28%	17/09/2026
BGF ESG Multi-Asset Fund A2 SGD Hedged	LU2077746001	8.28%	17/09/2026
BGF ESG Multi-Asset Fund A2 USD Hedged	LU0494093205	8.28%	17/09/2026
BGF ESG Multi-Asset Fund A2 ZAR Hedged	LU2250418576	8.28%	17/09/2026
BGF ESG Multi-Asset Fund A4 EUR	LU2256991352	8.28%	17/09/2026
BGF ESG Multi-Asset Fund A8 SGD Hedged	LU2092937148	8.28%	17/09/2026
BGF ESG Multi-Asset Fund A8 USD Hedged	LU2092627202	8.28%	17/09/2026
BGF ESG Multi-Asset Fund AI2 EUR	LU1978682364	8.28%	17/09/2026
BGF ESG Multi-Asset Fund B10 USD Hedged	LU2776653953	8.28%	17/09/2026
BGF ESG Multi-Asset Fund B2 USD Hedged	LU2940470938	8.28%	17/09/2026
BGF ESG Multi-Asset Fund C2 EUR	LU0147384282	8.28%	17/09/2026
BGF ESG Multi-Asset Fund C2 USD Hedged	LU0494093544	8.28%	17/09/2026
BGF ESG Multi-Asset Fund D2 EUR	LU0473185139	8.28%	17/09/2026
BGF ESG Multi-Asset Fund D2 USD Hedged	LU0827879924	8.28%	17/09/2026
BGF ESG Multi-Asset Fund E2 EUR	LU0093503737	8.28%	17/09/2026
BGF ESG Multi-Asset Fund E2 USD Hedged	LU0494093627	8.28%	17/09/2026
BGF ESG Multi-Asset Fund I2 EUR	LU1822773989	8.28%	17/09/2026
BGF ESG Multi-Asset Fund I2 USD Hedged	LU2349430145	8.28%	17/09/2026
BGF Euro Bond A2 JPY Hedged	LU1668663914	39.30%	17/09/2026
BGF Euro Bond D2 CHF Hedged	LU1266592374	39.30%	17/09/2026
BGF Euro Bond Fund A1 EUR	LU0118259232	39.30%	17/09/2026
BGF Euro Bond Fund A1 USD	LU0171278889	39.30%	17/09/2026
BGF Euro Bond Fund A2 CZK	LU1791174284	39.30%	17/09/2026
BGF Euro Bond Fund A2 EUR	LU0050372472	39.30%	17/09/2026
BGF Euro Bond Fund A2 PLN Hedged	LU1499592381	39.30%	17/09/2026
BGF Euro Bond Fund A2 USD	LU0171279184	39.30%	17/09/2026
BGF Euro Bond Fund A2 USD Hedged	LU0869650977	39.30%	17/09/2026
BGF Euro Bond Fund A3 EUR	LU0172396516	39.30%	17/09/2026
BGF Euro Bond Fund A3 USD	LU0172748641	39.30%	17/09/2026
BGF Euro Bond Fund A4 EUR	LU0430265933	39.30%	17/09/2026
BGF Euro Bond Fund A4 GBP	LU0204069685	39.30%	17/09/2026
BGF Euro Bond Fund AI2 EUR	LU1960220827	39.30%	17/09/2026
BGF Euro Bond Fund C2 EUR	LU0147393358	39.30%	17/09/2026
BGF Euro Bond Fund C2 USD	LU0331283399	39.30%	17/09/2026
BGF Euro Bond Fund D2 EUR	LU0297941469	39.30%	17/09/2026

BGF Euro Bond Fund D2 USD	LU0827877472	39.30%	17/09/2026
BGF Euro Bond Fund D2 USD Hedged	LU0869640077	39.30%	17/09/2026
BGF Euro Bond Fund D3 EUR	LU0827877555	39.30%	17/09/2026
BGF Euro Bond Fund D3 USD	LU0827877639	39.30%	17/09/2026
BGF Euro Bond Fund D4 EUR	LU0938162699	39.30%	17/09/2026
BGF Euro Bond Fund D4 GBP	LU0827877712	39.30%	17/09/2026
BGF Euro Bond Fund D4 GBP Hedged	LU1376384365	39.30%	17/09/2026
BGF Euro Bond Fund E2 EUR	LU0090830810	39.30%	17/09/2026
BGF Euro Bond Fund E2 USD	LU0171279937	39.30%	17/09/2026
BGF Euro Bond Fund E5 EUR	LU0500207468	39.30%	17/09/2026
BGF Euro Bond Fund I2 CHF Hedged	LU1180456292	39.30%	17/09/2026
BGF Euro Bond Fund I2 USD Hedged	LU1376384100	39.30%	17/09/2026
BGF Euro Bond Fund I4 EUR	LU1808491655	39.30%	17/09/2026
BGF Euro Bond Fund I4 GBP Hedged	LU1376384282	39.30%	17/09/2026
BGF Euro Bond Fund I4 USD Hedged	LU1808491812	39.30%	17/09/2026
BGF Euro Bond Fund S2 EUR	LU2624963414	39.30%	17/09/2026
BGF Euro Bond Fund S2 USD	LU2624963174	39.30%	17/09/2026
BGF Euro Bond Fund S3 EUR	LU2624963257	39.30%	17/09/2026
BGF Euro Bond Fund S4 EUR	LU1722863484	39.30%	17/09/2026
BGF Euro Bond Fund SR2 EUR	LU2319963893	39.30%	17/09/2026
BGF Euro Bond Fund SR2 USD Hedged	LU2319963976	39.30%	17/09/2026
BGF Euro Bond Fund X2 EUR	LU0298377911	39.30%	17/09/2026
BGF Euro Bond I2 EUR	LU0368229703	39.30%	17/09/2026
BGF Euro Bond I2 JPY Hedged	LU1668661629	39.30%	17/09/2026
BGF Euro Corporate Bond A2 SEK Hedged	LU1622601463	0.00%	17/09/2026
BGF Euro Corporate Bond Fund A1 EUR	LU0162660350	0.00%	17/09/2026
BGF Euro Corporate Bond Fund A2 CHF	LU1445717629	0.00%	17/09/2026
BGF Euro Corporate Bond Fund A2 CZK	LU1791176222	0.00%	17/09/2026
BGF Euro Corporate Bond Fund A2 EUR	LU0162658883	0.00%	17/09/2026
BGF Euro Corporate Bond Fund A2 GBP	LU1445718197	0.00%	17/09/2026
BGF Euro Corporate Bond Fund A2 USD	LU1445717389	0.00%	17/09/2026
BGF Euro Corporate Bond Fund A3 EUR	LU0172394222	0.00%	17/09/2026
BGF Euro Corporate Bond Fund AI2 EUR	LU1960221049	0.00%	17/09/2026
BGF Euro Corporate Bond Fund C2 EUR	LU0162661242	0.00%	17/09/2026
BGF Euro Corporate Bond Fund Class S2 EUR	LU2933609872	0.00%	17/09/2026
BGF Euro Corporate Bond Fund D2 CHF	LU1445718783	0.00%	17/09/2026
BGF Euro Corporate Bond Fund D2 EUR	LU0368266499	0.00%	17/09/2026
BGF Euro Corporate Bond Fund D2 GBP	LU1445719088	0.00%	17/09/2026
BGF Euro Corporate Bond Fund D2 USD	LU1445718437	0.00%	17/09/2026
BGF Euro Corporate Bond Fund D3 EUR	LU0827877803	0.00%	17/09/2026
BGF Euro Corporate Bond Fund E2 EUR	LU0162659931	0.00%	17/09/2026
BGF Euro Corporate Bond Fund E5 EUR	LU0500207542	0.00%	17/09/2026
BGF Euro Corporate Bond Fund I2 CHF	LU1445719757	0.00%	17/09/2026
BGF Euro Corporate Bond Fund I2 EUR	LU1373033965	0.00%	17/09/2026
BGF Euro Corporate Bond Fund I2 GBP	LU1445719328	0.00%	17/09/2026
BGF Euro Corporate Bond Fund I2 JPY Hedged	LU1963773012	0.00%	17/09/2026
BGF Euro Corporate Bond Fund I5 EUR	LU1502568287	0.00%	17/09/2026
BGF Euro Corporate Bond Fund X2 EUR	LU0414062595	0.00%	17/09/2026
BGF Euro Corporate Bond Fund X5 EUR	LU1760134277	0.00%	17/09/2026
BGF Euro Flexible Income Bond Fund A2 EUR	LU2098887420	3.49%	17/09/2026
BGF Euro Flexible Income Bond Fund A5 EUR	LU3119987579	3.49%	17/09/2026
BGF Euro Flexible Income Bond Fund A6 EUR	LU3119989195	3.49%	17/09/2026
BGF Euro Flexible Income Bond Fund AI2 EUR	LU2144843310	3.49%	17/09/2026
BGF Euro Flexible Income Bond Fund D2 CHF Hedged	LU2467650227	3.49%	17/09/2026
BGF Euro Flexible Income Bond Fund D2 EUR	LU2098887693	3.49%	17/09/2026
BGF Euro Flexible Income Bond Fund D2 GBP Hedged	LU2896486664	3.49%	17/09/2026
BGF Euro Flexible Income Bond Fund D2 USD Hedged	LU2352260140	3.49%	17/09/2026
BGF Euro Flexible Income Bond Fund E2 EUR	LU2144843237	3.49%	17/09/2026
BGF Euro Flexible Income Bond Fund E5 EUR	LU3119988460	3.49%	17/09/2026
BGF Euro Flexible Income Bond Fund E6 EUR	LU3119989781	3.49%	17/09/2026
BGF Euro Flexible Income Bond Fund I2 EUR	LU2098887776	3.49%	17/09/2026
BGF Euro Flexible Income Bond Fund I2 JPY Hedged	LU2465791999	3.49%	17/09/2026
BGF Euro Flexible Income Bond Fund I2 SEK Hedged	LU2339508827	3.49%	17/09/2026
BGF Euro Flexible Income Bond Fund I2 USD Hedged	LU2352260223	3.49%	17/09/2026
BGF Euro Flexible Income Bond Fund I6 EUR	LU3119990367	3.49%	17/09/2026
BGF Euro Flexible Income Bond Fund X10 EUR	LU2736588075	3.49%	17/09/2026
BGF Euro Flexible Income Bond Fund X10 USD Hedged	LU2736587937	3.49%	17/09/2026
BGF Euro Flexible Income Bond Fund X2 CHF Hedged	LU2098887933	3.49%	17/09/2026
BGF Euro Flexible Income Bond Fund X2 GBP Hedged	LU2133217062	3.49%	17/09/2026
BGF Euro Flexible Income Bond Fund X2 JPY Hedged	LU2098888238	3.49%	17/09/2026
BGF Euro Flexible Income Bond Fund X2 SEK Hedged	LU2098888154	3.49%	17/09/2026
BGF Euro Flexible Income Bond Fund X2 USD Hedged	LU2098888071	3.49%	17/09/2026
BGF Euro Flexible Income Bond Fund X3 EUR	LU2242188857	3.49%	17/09/2026
BGF Euro Flexible Income Bond Fund X5 EUR	LU2195487454	3.49%	17/09/2026
BGF Euro Flexible Income Bond Fund ZI2 EUR	LU2533726050	3.49%	17/09/2026
BGF Euro Flexible Income Bond Fund ZI2 USD Hedged	LU2533725912	3.49%	17/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 A2 EUR	LU2697545163	25.21%	17/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 A5 EUR	LU2802892997	25.21%	17/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D2 CHF Hedged	LU2802893615	25.21%	17/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D2 EUR	LU2802893458	25.21%	17/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D5 EUR	LU2802893375	25.21%	17/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 E2 EUR	LU2802894779	25.21%	17/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 E5 EUR	LU2802894696	25.21%	17/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 I2 EUR	LU2802893888	25.21%	17/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 A2 EUR	LU2948471979	24.97%	17/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 A5 EUR	LU2948472191	24.97%	17/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 D2 EUR	LU2948472860	24.97%	17/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 E2 EUR	LU2948472274	24.97%	17/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 E5 EUR	LU2948472357	24.97%	17/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 I2 EUR	LU2948472431	24.97%	17/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 A2 EUR	LU3044347089	98.57%	17/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 A5 EUR	LU3044347162	98.57%	17/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 D2 EUR	LU3044347915	98.57%	17/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 E2 EUR	LU3044347246	98.57%	17/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 E5 EUR	LU3044347329	98.57%	17/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 I5 EUR	LU3044347675	98.57%	17/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 K2 EUR	LU3047262707	98.57%	17/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 K5 EUR	LU3047262889	98.57%	17/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 A2 EUR	LU3048000973	98.52%	17/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 A5 EUR	LU3048001195	98.52%	17/09/2026

BGF Euro Income Fixed Maturity Bond Fund 2030 D2 EUR	LU3048001864	98.52%	17/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 D5 EUR	LU3048001948	98.52%	17/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 E2 EUR	LU3048001278	98.52%	17/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 E5 EUR	LU3048001351	98.52%	17/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 EI2 EUR	LU3225975922	98.52%	17/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 EI5 EUR	LU3225976060	98.52%	17/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 K2 EUR	LU3048002243	98.52%	17/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 K5 EUR	LU3048002326	98.52%	17/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 A2 EUR	LU3317465766	95.41%	17/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 A5 EUR	LU3317465840	95.41%	17/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 CHF Hedged	LU3317466657	95.41%	17/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 EUR	LU3317466814	95.41%	17/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 USD Hedged	LU3317467036	95.41%	17/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 CHF Hedged	LU3317466731	95.41%	17/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 EUR	LU3317466905	95.41%	17/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 USD Hedged	LU3317467119	95.41%	17/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 E2 EUR	LU3317465923	95.41%	17/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 E5 EUR	LU3317466061	95.41%	17/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 EI2 EUR	LU3317466145	95.41%	17/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 EI5 EUR	LU3317466228	95.41%	17/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 I2 EUR	LU3317466491	95.41%	17/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 I5 EUR	LU3317466574	95.41%	17/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 K2 EUR	LU3317467200	95.41%	17/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 K5 EUR	LU3317467382	95.41%	17/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 A2 EUR	LU2697545247	0.00%	17/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 A5 EUR	LU2872722868	0.00%	17/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 E2 EUR	LU2872722355	0.00%	17/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 E5 EUR	LU2872723080	0.00%	17/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 EI2 EUR	LU2872722272	0.00%	17/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 EI5 EUR	LU2872721977	0.00%	17/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 Hedged D2 CHF	LU2872722199	0.00%	17/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 A2 EUR	LU2697544943	0.00%	17/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 A5 EUR	LU2740450437	0.00%	17/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 D2 EUR	LU2740448530	0.00%	17/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 D5 EUR	LU2740448456	0.00%	17/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 E2 EUR	LU2740450197	0.00%	17/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 E5 EUR	LU2740449934	0.00%	17/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 I2 EUR	LU2740448704	0.00%	17/09/2026
BGF Euro Markets Fund A2 HKD Hedged	LU1791806182	0.00%	17/09/2026
BGF Euro Markets Fund A4 GBP	LU0204061948	0.00%	17/09/2026
BGF Euro Markets X2 EUR	LU0147386659	0.00%	17/09/2026
BGF Euro Reserve Fund A2 EUR	LU0432365988	0.00%	17/09/2026
BGF Euro Reserve Fund C2 EUR	LU0432366366	0.00%	17/09/2026
BGF Euro Reserve Fund D2 EUR	LU0432366796	0.00%	17/09/2026
BGF Euro Reserve Fund E2 EUR	LU0432366952	0.00%	17/09/2026
BGF Euro Reserve Fund X2 EUR	LU1456581872	0.00%	17/09/2026
BGF Euro Short Duration Bond Fund A1 EUR	LU0118255248	20.77%	17/09/2026
BGF Euro Short Duration Bond Fund A2 CHF Hedged	LU0521028638	20.77%	17/09/2026
BGF Euro Short Duration Bond Fund A2 EUR	LU0093503810	20.77%	17/09/2026
BGF Euro Short Duration Bond Fund A2 USD Hedged	LU0456865749	20.77%	17/09/2026
BGF Euro Short Duration Bond Fund A3 EUR	LU0172403825	20.77%	17/09/2026
BGF Euro Short Duration Bond Fund A4 EUR	LU0448386994	20.77%	17/09/2026
BGF Euro Short Duration Bond Fund A4 GBP Hedged	LU0448387455	20.77%	17/09/2026
BGF Euro Short Duration Bond Fund A4 USD Hedged	LU0448387703	20.77%	17/09/2026
BGF Euro Short Duration Bond Fund AI2 EUR	LU1960221122	20.77%	17/09/2026
BGF Euro Short Duration Bond Fund C2 EUR	LU0147388606	20.77%	17/09/2026
BGF Euro Short Duration Bond Fund D2 CHF Hedged	LU0827877985	20.77%	17/09/2026
BGF Euro Short Duration Bond Fund D2 EUR	LU0329592371	20.77%	17/09/2026
BGF Euro Short Duration Bond Fund D2 USD Hedged	LU1202926330	20.77%	17/09/2026
BGF Euro Short Duration Bond Fund D3 EUR	LU0827878017	20.77%	17/09/2026
BGF Euro Short Duration Bond Fund D3 GBP Hedged	LU0827891978	20.77%	17/09/2026
BGF Euro Short Duration Bond Fund D4 EUR	LU0827878108	20.77%	17/09/2026
BGF Euro Short Duration Bond Fund D4 GBP Hedged	LU0555993434	20.77%	17/09/2026
BGF Euro Short Duration Bond Fund D4 USD Hedged	LU0903533064	20.77%	17/09/2026
BGF Euro Short Duration Bond Fund E2 EUR	LU0093504115	20.77%	17/09/2026
BGF Euro Short Duration Bond Fund I2 CHF Hedged	LU2092627384	20.77%	17/09/2026
BGF Euro Short Duration Bond Fund I2 EUR	LU0468289250	20.77%	17/09/2026
BGF Euro Short Duration Bond Fund I2 USD Hedged	LU1499592035	20.77%	17/09/2026
BGF Euro Short Duration Bond Fund I5 EUR	LU1523256227	20.77%	17/09/2026
BGF Euro Short Duration Bond Fund S2 EUR	LU2624962796	20.77%	17/09/2026
BGF Euro Short Duration Bond Fund S2 USD	LU2624962879	20.77%	17/09/2026
BGF Euro Short Duration Bond Fund S2 USD Hedged	LU2624963844	20.77%	17/09/2026
BGF Euro Short Duration Bond Fund S3 EUR	LU2624962523	20.77%	17/09/2026
BGF Euro Short Duration Bond Fund S4 EUR	LU2624962440	20.77%	17/09/2026
BGF Euro Short Duration Bond Fund SI2 EUR	LU1966276856	20.77%	17/09/2026
BGF Euro Short Duration Bond Fund SI2 USD Hedged	LU1966277078	20.77%	17/09/2026
BGF Euro Short Duration Bond Fund X2 EUR	LU0147388861	20.77%	17/09/2026
BGF Euro-Markets D2 USD Hedged	LU1185942403	0.00%	17/09/2026
BGF Euro-Markets Fund A2 EUR	LU0093502762	0.00%	17/09/2026
BGF Euro-Markets Fund A2 SGD Hedged	LU1270847343	0.00%	17/09/2026
BGF Euro-Markets Fund A2 USD	LU0171277485	0.00%	17/09/2026
BGF Euro-Markets Fund A4 EUR	LU0162689763	0.00%	17/09/2026
BGF Euro-Markets Fund AI2 EUR	LU1960221395	0.00%	17/09/2026
BGF Euro-Markets Fund C2 EUR	LU0147386493	0.00%	17/09/2026
BGF Euro-Markets Fund C2 USD	LU0331283555	0.00%	17/09/2026
BGF Euro-Markets Fund D2 EUR	LU0252966485	0.00%	17/09/2026
BGF Euro-Markets Fund D2 USD	LU0827878280	0.00%	17/09/2026
BGF Euro-Markets Fund D4 EUR	LU0827878363	0.00%	17/09/2026
BGF Euro-Markets Fund D4 GBP	LU0827878447	0.00%	17/09/2026
BGF Euro-Markets Fund E2 EUR	LU0093503141	0.00%	17/09/2026
BGF Euro-Markets Fund E2 USD	LU0171278376	0.00%	17/09/2026
BGF Euro-Markets Fund Hedged A2 CHF	LU0589470326	0.00%	17/09/2026
BGF Euro-Markets Fund Hedged A2 GBP	LU0986743572	0.00%	17/09/2026
BGF Euro-Markets Fund Hedged A2 USD	LU0969580488	0.00%	17/09/2026
BGF Euro-Markets Fund Hedged D2 CHF	LU0906886691	0.00%	17/09/2026
BGF Euro-Markets Fund I2 EUR	LU0368230206	0.00%	17/09/2026
BGF Euro-Markets Fund I4 EUR	LU1414096542	0.00%	17/09/2026
BGF Euro-Markets Fund S2 EUR	LU1706558266	0.00%	17/09/2026
BGF Euro-Markets Fund S4 EUR	LU1706558340	0.00%	17/09/2026
BGF European Blend Equity A2 CNH Hedged	LU1244156169	0.00%	17/09/2026

BGF European Blend Equity Fund A2 EUR	LU0154234636	0.00%	17/09/2026
BGF European Blend Equity Fund A2 HKD Hedged	LU1355424745	0.00%	17/09/2026
BGF European Blend Equity Fund A2 USD	LU0171276677	0.00%	17/09/2026
BGF European Blend Equity Fund A4 EUR	LU2344713925	0.00%	17/09/2026
BGF European Blend Equity Fund C2 EUR	LU0331283803	0.00%	17/09/2026
BGF European Blend Equity Fund C2 USD	LU0331283985	0.00%	17/09/2026
BGF European Blend Equity Fund D2 EUR	LU0252965834	0.00%	17/09/2026
BGF European Blend Equity Fund D2 USD	LU0827879171	0.00%	17/09/2026
BGF European Blend Equity Fund E2 EUR	LU0154235443	0.00%	17/09/2026
BGF European Blend Equity Fund E2 USD	LU0171277139	0.00%	17/09/2026
BGF European Blend Equity Fund Hedged A2 AUD	LU1023062109	0.00%	17/09/2026
BGF European Blend Equity Fund Hedged A2 CAD	LU1023062521	0.00%	17/09/2026
BGF European Blend Equity Fund Hedged A2 GBP	LU1023063255	0.00%	17/09/2026
BGF European Blend Equity Fund Hedged A2 USD	LU0969580561	0.00%	17/09/2026
BGF European Blend Equity Fund Hedged D2 USD	LU1078072763	0.00%	17/09/2026
BGF European Blend Equity Fund I2 EUR	LU0369584999	0.00%	17/09/2026
BGF European Blend Equity Fund I4 EUR	LU2127175094	0.00%	17/09/2026
BGF European Blend Equity Fund X2 EUR	LU1003011217	0.00%	17/09/2026
BGF European Blend Equity Fund X2 USD	LU0462856112	0.00%	17/09/2026
BGF European Equity Income A2 USD Hedged	LU1153584641	0.00%	17/09/2026
BGF European Equity Income AI2 EUR	LU1960221478	0.00%	17/09/2026
BGF European Equity Income AI5G EUR	LU1960221551	0.00%	17/09/2026
BGF European Equity Income E2 EUR	LU0628612748	0.00%	17/09/2026
BGF European Equity Income Fund A2 EUR	LU0562822386	0.00%	17/09/2026
BGF European Equity Income Fund A2 USD	LU2091194634	0.00%	17/09/2026
BGF European Equity Income Fund A4G EUR	LU0619515397	0.00%	17/09/2026
BGF European Equity Income Fund A5G EUR	LU0561744862	0.00%	17/09/2026
BGF European Equity Income Fund A5G Hedged USD	LU1003076772	0.00%	17/09/2026
BGF European Equity Income Fund A6 EUR	LU1051768569	0.00%	17/09/2026
BGF European Equity Income Fund A6 Hedged GBP	LU1051771274	0.00%	17/09/2026
BGF European Equity Income Fund A6 Hedged HKD	LU1051770623	0.00%	17/09/2026
BGF European Equity Income Fund A6 Hedged SGD	LU1019634622	0.00%	17/09/2026
BGF European Equity Income Fund A6 Hedged USD	LU1019632923	0.00%	17/09/2026
BGF European Equity Income Fund A8 CAD Hedged	LU1220229436	0.00%	17/09/2026
BGF European Equity Income Fund A8 CNH Hedged	LU1241525267	0.00%	17/09/2026
BGF European Equity Income Fund A8 Hedged AUD	LU1019636163	0.00%	17/09/2026
BGF European Equity Income Fund A8 NZD Hedged	LU1220229196	0.00%	17/09/2026
BGF European Equity Income Fund A8 USD Hedged	LU2114397693	0.00%	17/09/2026
BGF European Equity Income Fund D2 EUR	LU0579997130	0.00%	17/09/2026
BGF European Equity Income Fund D2 Hedged USD	LU1185942585	0.00%	17/09/2026
BGF European Equity Income Fund D2 USD	LU1984140779	0.00%	17/09/2026
BGF European Equity Income Fund D3G SGD	LU2589087597	0.00%	17/09/2026
BGF European Equity Income Fund D3G USD	LU2589087670	0.00%	17/09/2026
BGF European Equity Income Fund D4G EUR	LU0875160912	0.00%	17/09/2026
BGF European Equity Income Fund D4G GBP	LU2091194550	0.00%	17/09/2026
BGF European Equity Income Fund D5G EUR	LU0871639463	0.00%	17/09/2026
BGF European Equity Income Fund D5G Hedged GBP	LU0949170855	0.00%	17/09/2026
BGF European Equity Income Fund D6 SGD Hedged	LU2357541858	0.00%	17/09/2026
BGF European Equity Income Fund D6 USD Hedged	LU1200839964	0.00%	17/09/2026
BGF European Equity Income Fund E5G EUR	LU0579995191	0.00%	17/09/2026
BGF European Equity Income Fund I2 USD	LU2091194477	0.00%	17/09/2026
BGF European Equity Income Fund I4G EUR	LU0883524240	0.00%	17/09/2026
BGF European Equity Income Fund I4G GBP	LU2091194394	0.00%	17/09/2026
BGF European Equity Income fund I4G GBP Hedged	LU2864352385	0.00%	17/09/2026
BGF European Equity Income Fund SR2 EUR	LU2319962903	0.00%	17/09/2026
BGF European Equity Income Fund SR2 USD	LU2319963208	0.00%	17/09/2026
BGF European Equity Income Fund SR4 EUR	LU2319963034	0.00%	17/09/2026
BGF European Equity Income Fund SR4 GBP	LU2319963117	0.00%	17/09/2026
BGF European Equity Income Fund X2 EUR	LU0563471787	0.00%	17/09/2026
BGF European Equity Income Fund X5G EUR	LU1834329150	0.00%	17/09/2026
BGF European Equity Income Fund X5G GBP	LU1015435362	0.00%	17/09/2026
BGF European Equity Income I2 EUR	LU1222728690	0.00%	17/09/2026
BGF European Equity Transition Fund A2 EUR	LU0229084990	0.00%	17/09/2026
BGF European Equity Transition Fund A2 SGD Hedged	LU1270847426	0.00%	17/09/2026
BGF European Equity Transition Fund A2 USD	LU0252970834	0.00%	17/09/2026
BGF European Equity Transition Fund A2 USD Hedged	LU0969580306	0.00%	17/09/2026
BGF European Equity Transition Fund AI2 EUR	LU1960221635	0.00%	17/09/2026
BGF European Equity Transition Fund C2 EUR	LU0331283639	0.00%	17/09/2026
BGF European Equity Transition Fund C2 USD	LU0331283712	0.00%	17/09/2026
BGF European Equity Transition Fund D2 EUR	LU0368266812	0.00%	17/09/2026
BGF European Equity Transition Fund D2 USD	LU0827878959	0.00%	17/09/2026
BGF European Equity Transition Fund E2 EUR	LU0252967707	0.00%	17/09/2026
BGF European Equity Transition Fund I2 EUR	LU0603021113	0.00%	17/09/2026
BGF European Equity Transition Fund I2 USD	LU0541185541	0.00%	17/09/2026
BGF European Fund A2 CNH Hedged	LU1210724834	0.00%	17/09/2026
BGF European Fund A2 EUR	LU0011846440	0.00%	17/09/2026
BGF European Fund A2 HKD Hedged	LU0788108743	0.00%	17/09/2026
BGF European Fund A2 USD	LU0171280430	0.00%	17/09/2026
BGF European Fund A4 EUR	LU0408221439	0.00%	17/09/2026
BGF European Fund A4 GBP	LU0204061864	0.00%	17/09/2026
BGF European Fund C2 EUR	LU0147391493	0.00%	17/09/2026
BGF European Fund C2 USD	LU0338175176	0.00%	17/09/2026
BGF European Fund D2 EUR	LU0252966055	0.00%	17/09/2026
BGF European Fund D2 USD	LU0411709727	0.00%	17/09/2026
BGF European Fund D4 EUR	LU1852330817	0.00%	17/09/2026
BGF European Fund D4 GBP	LU0827879098	0.00%	17/09/2026
BGF European Fund E2 EUR	LU0090830901	0.00%	17/09/2026
BGF European Fund Hedged A2 AUD	LU1023059733	0.00%	17/09/2026
BGF European Fund Hedged A2 CAD	LU1023060079	0.00%	17/09/2026
BGF European Fund Hedged A2 GBP	LU1023060665	0.00%	17/09/2026
BGF European Fund Hedged A2 NZD	LU1023060319	0.00%	17/09/2026
BGF European Fund Hedged A2 SGD	LU0963555726	0.00%	17/09/2026
BGF European Fund Hedged A2 USD	LU0526926950	0.00%	17/09/2026
BGF European Fund Hedged D2 USD	LU0827890574	0.00%	17/09/2026
BGF European Fund I2 EUR	LU0368230461	0.00%	17/09/2026
BGF European Fund I2 USD	LU2728923934	0.00%	17/09/2026
BGF European Fund I2 USD Hedged	LU1438596576	0.00%	17/09/2026
BGF European Fund S2 EUR	LU1722863302	0.00%	17/09/2026
BGF European Fund X2 EUR	LU0147392624	0.00%	17/09/2026
BGF European Fund X2 JPY	LU1165522308	0.00%	17/09/2026

BGF European High Yield Bond Fund A2 CHF Hedged	LU1258857728	0.00%	17/09/2026
BGF European High Yield Bond Fund A2 EUR	LU1191877379	0.00%	17/09/2026
BGF European High Yield Bond Fund Class A2 SEK Hedged	LU1258857645	0.00%	17/09/2026
BGF European High Yield Bond Fund Class D4 EUR	LU1258857561	0.00%	17/09/2026
BGF European High Yield Bond Fund D2 EUR	LU1191877965	0.00%	17/09/2026
BGF European High Yield Bond Fund D4 GBP Hedged	LU1258858023	0.00%	17/09/2026
BGF European High Yield Bond fund E2 EUR	LU1270846881	0.00%	17/09/2026
BGF European High Yield Bond fund E5 EUR	LU1270846964	0.00%	17/09/2026
BGF European High Yield Bond Fund I2 EUR	LU2845160287	0.00%	17/09/2026
BGF European High Yield Bond Fund X2 EUR	LU1264796209	0.00%	17/09/2026
BGF European High Yield Bond Fund Z2 EUR	LU2099034311	0.00%	17/09/2026
BGF European High Yield Bond Fund Z2 USD Hedged	LU2414815147	0.00%	17/09/2026
BGF European High Yield Bond Fund Z4 EUR	LU2798994666	0.00%	17/09/2026
BGF European Multi-Asset Income Fund A2 EUR	LU1845136925	0.00%	17/09/2026
BGF European Multi-Asset Income Fund A4G EUR	LU1845137063	0.00%	17/09/2026
BGF European Multi-Asset Income Fund A9 EUR	LU1883300615	0.00%	17/09/2026
BGF European Multi-Asset Income Fund AI2 EUR	LU1960222799	0.00%	17/09/2026
BGF European Multi-Asset Income Fund AI5G EUR	LU1960222872	0.00%	17/09/2026
BGF European Multi-Asset Income Fund D2 EUR	LU1845137147	0.00%	17/09/2026
BGF European Multi-Asset Income Fund D4G EUR	LU1845137220	0.00%	17/09/2026
BGF European Multi-Asset Income Fund E2 EUR	LU1845137493	0.00%	17/09/2026
BGF European Multi-Asset Income Fund E5G EUR	LU1845137576	0.00%	17/09/2026
BGF European Multi-Asset Income Fund E6 EUR	LU1960224902	0.00%	17/09/2026
BGF European Multi-Asset Income Fund E9 EUR	LU1883300706	0.00%	17/09/2026
BGF European Multi-Asset Income Fund I2 EUR	LU1857917774	0.00%	17/09/2026
BGF European Multi-Asset Income Fund X2 EUR	LU1858900407	0.00%	17/09/2026
BGF European Sustainable Equity Fund A2 EUR	LU2344724963	0.00%	17/09/2026
BGF European Sustainable Equity Fund AI2 EUR	LU2372744156	0.00%	17/09/2026
BGF European Sustainable Equity Fund D2 EUR	LU2344724880	0.00%	17/09/2026
BGF European Sustainable Equity Fund E2 EUR	LU2372744073	0.00%	17/09/2026
BGF European Sustainable Equity Fund I2 EUR	LU2344725697	0.00%	17/09/2026
BGF European Sustainable Equity Fund X2 EUR	LU2344726661	0.00%	17/09/2026
BGF European Sustainable Equity Fund ZI2 EUR	LU2556665847	0.00%	17/09/2026
BGF European Sustainable Equity Fund ZI2 USD	LU2556665763	0.00%	17/09/2026
BGF European Value Fund A2 CNH Hedged	LU1333800198	0.00%	17/09/2026
BGF European Value Fund A2 EUR	LU0072462186	0.00%	17/09/2026
BGF European Value Fund A2 GBP	LU0171282212	0.00%	17/09/2026
BGF European Value Fund A2 USD	LU0171281750	0.00%	17/09/2026
BGF European Value Fund A4 EUR	LU0162690340	0.00%	17/09/2026
BGF European Value Fund A4 GBP	LU0204062672	0.00%	17/09/2026
BGF European Value Fund C2 EUR	LU0147394240	0.00%	17/09/2026
BGF European Value Fund C2 USD	LU0213373748	0.00%	17/09/2026
BGF European Value Fund D2 EUR	LU0329592454	0.00%	17/09/2026
BGF European Value Fund D2 GBP	LU0827879338	0.00%	17/09/2026
BGF European Value Fund D2 USD	LU0827879411	0.00%	17/09/2026
BGF European Value Fund D2 USD Hedged	LU1153585531	0.00%	17/09/2026
BGF European Value Fund D4 GBP	LU0827879502	0.00%	17/09/2026
BGF European Value Fund E2 EUR	LU0147394679	0.00%	17/09/2026
BGF European Value Fund E2 USD	LU0171281834	0.00%	17/09/2026
BGF European Value Fund Hedged A2 AUD	LU1023061044	0.00%	17/09/2026
BGF European Value Fund Hedged A2 HKD	LU1023061713	0.00%	17/09/2026
BGF European Value Fund Hedged A2 USD	LU1023061473	0.00%	17/09/2026
BGF European Value Fund I2 EUR	LU0949170939	0.00%	17/09/2026
BGF European Value Fund S4 EUR	LU1706558696	0.00%	17/09/2026
BGF European Value Fund X2 EUR	LU1333799911	0.00%	17/09/2026
BGF FinTech A4 USD	LU2360107671	0.00%	17/09/2026
BGF FinTech Fund A2 SEK	LU1861218052	0.00%	17/09/2026
BGF FinTech Fund A2 USD	LU1861217088	0.00%	17/09/2026
BGF FinTech Fund AI2 EUR	LU1960221718	0.00%	17/09/2026
BGF FinTech Fund C2 USD	LU2357541775	0.00%	17/09/2026
BGF FinTech Fund D2 EUR	LU1917163450	0.00%	17/09/2026
BGF FinTech Fund D2 USD	LU1861217161	0.00%	17/09/2026
BGF FinTech Fund E2 EUR	LU1917163617	0.00%	17/09/2026
BGF FinTech Fund Hedged A2 EUR	LU1861217674	0.00%	17/09/2026
BGF FinTech Fund Hedged A2 SGD	LU1861220207	0.00%	17/09/2026
BGF FinTech Fund Hedged D2 EUR	LU1861217757	0.00%	17/09/2026
BGF FinTech Fund Hedged D2 GBP	LU1861217914	0.00%	17/09/2026
BGF FinTech Fund Hedged E2 EUR	LU1861217831	0.00%	17/09/2026
BGF FinTech Fund I2 EUR	LU1917163963	0.00%	17/09/2026
BGF FinTech Fund I2 EUR Hedged	LU1917164003	0.00%	17/09/2026
BGF FinTech Fund I2 USD	LU1861217245	0.00%	17/09/2026
BGF FinTech Fund X2 USD	LU1861217328	0.00%	17/09/2026
BGF FinTech Fund Z2 USD	LU1861217591	0.00%	17/09/2026
BGF FinTech I4 USD	LU2360107598	0.00%	17/09/2026
BGF Fixed Income Gbl Opp Fund A1 EUR	LU1005244220	6.99%	17/09/2026
BGF Fixed Income Gbl Opp Fund A1 USD	LU1003076855	6.99%	17/09/2026
BGF Fixed Income Gbl Opp Fund A2 EUR	LU1005243255	6.99%	17/09/2026
BGF Fixed Income Gbl Opp Fund A2 USD	LU0278466700	6.99%	17/09/2026
BGF Fixed Income Gbl Opp Fund A3 EUR	LU1005243339	6.99%	17/09/2026
BGF Fixed Income Gbl Opp Fund A3 USD	LU1003076939	6.99%	17/09/2026
BGF Fixed Income Gbl Opp Fund A5 USD	LU0280465617	6.99%	17/09/2026
BGF Fixed Income Gbl Opp Fund A6 USD	LU1051767835	6.99%	17/09/2026
BGF Fixed Income Gbl Opp Fund C1 EUR	LU1005244493	6.99%	17/09/2026
BGF Fixed Income Gbl Opp Fund C1 USD	LU1003077077	6.99%	17/09/2026
BGF Fixed Income Gbl Opp Fund C2 EUR	LU1005243412	6.99%	17/09/2026
BGF Fixed Income Gbl Opp Fund C2 USD	LU0278467773	6.99%	17/09/2026
BGF Fixed Income Gbl Opp Fund C5 USD	LU0280466938	6.99%	17/09/2026
BGF Fixed Income Gbl Opp Fund D2 EUR	LU1005243503	6.99%	17/09/2026
BGF Fixed Income Gbl Opp Fund D2 USD	LU0278469043	6.99%	17/09/2026
BGF Fixed Income Gbl Opp Fund D4 EUR	LU1085283973	6.99%	17/09/2026
BGF Fixed Income Gbl Opp Fund D5 USD	LU0737136415	6.99%	17/09/2026
BGF Fixed Income Gbl Opp Fund E2 EUR	LU1005243685	6.99%	17/09/2026
BGF Fixed Income Gbl Opp Fund E2 USD	LU0278469472	6.99%	17/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 CHF	LU1121327164	6.99%	17/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 EUR	LU0278453476	6.99%	17/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 JPY	LU1005243099	6.99%	17/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 SGD	LU0278465488	6.99%	17/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A4 EUR	LU0973708182	6.99%	17/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A5 EUR	LU0280467159	6.99%	17/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A5 SGD	LU0280468637	6.99%	17/09/2026

BGF Fixed Income Gbl Opp Fund Hedged A6 HKD	LU1051769021	6.99%	17/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 CHF	LU0972027022	6.99%	17/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 EUR	LU0278456651	6.99%	17/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 GBP	LU0278463947	6.99%	17/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 PLN	LU0827879684	6.99%	17/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 SGD	LU0827879767	6.99%	17/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D5 EUR	LU0827879841	6.99%	17/09/2026
BGF Fixed Income Gbl Opp Fund Hedged E2 EUR	LU0278456818	6.99%	17/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I2 GBP	LU0999670564	6.99%	17/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I2 JPY	LU1005243172	6.99%	17/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I5 EUR	LU1129992308	6.99%	17/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X2 EUR	LU0278456909	6.99%	17/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X2 GBP	LU0278465058	6.99%	17/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X3 AUD	LU1003077820	6.99%	17/09/2026
BGF Fixed Income Gbl Opp Fund I2 USD	LU0986736956	6.99%	17/09/2026
BGF Fixed Income Gbl Opp Fund I5 USD	LU1083819141	6.99%	17/09/2026
BGF Fixed Income Gbl Opp Fund J3 USD	LU1003077150	6.99%	17/09/2026
BGF Fixed Income Gbl Opp Fund X3 USD	LU1003077234	6.99%	17/09/2026
BGF Fixed Income Gbl Opp Hedged I2 EUR	LU0368231436	6.99%	17/09/2026
BGF Fixed Income Gbl Opp Hedged X3 EUR	LU1003077317	6.99%	17/09/2026
BGF Fixed Income Gbl Opps Fund Hedged I5 GBP	LU1877503935	6.99%	17/09/2026
BGF Fixed Income Gbl Opps Fund Hedged PLN A2	LU0480534915	6.99%	17/09/2026
BGF Fixed Income Global Opp Fund AI2 EUR Hedged	LU1960221809	6.99%	17/09/2026
BGF Fixed Income Global Opportunities D4 CAD Hedged	LU1270847186	6.99%	17/09/2026
BGF Fixed Income Global Opportunities D4 EUR Hedged	LU1340096590	6.99%	17/09/2026
BGF Fixed Income Global Opportunities D4 GBP Hedged	LU1294567364	6.99%	17/09/2026
BGF Fixed Income Global Opportunities Fund A10 USD	LU2708802827	6.99%	17/09/2026
BGF Fixed Income Global Opportunities Fund A11 JPY Hedged	LU3236127224	6.99%	17/09/2026
BGF Fixed Income Global Opportunities Fund A11 USD	LU3236122183	6.99%	17/09/2026
BGF Fixed Income Global Opportunities Fund A11 ZAR Hedged	LU3236132810	6.99%	17/09/2026
BGF Fixed Income Global Opportunities Fund A2 GBP Hedged	LU1181257202	6.99%	17/09/2026
BGF Fixed Income Global Opportunities Fund A3G USD	LU2621334601	6.99%	17/09/2026
BGF Fixed Income Global Opportunities Fund A8 AUD Hedged	LU1165522480	6.99%	17/09/2026
BGF Fixed Income Global Opportunities Fund A8 CNH Hedged	LU1165523371	6.99%	17/09/2026
BGF Fixed Income Global Opportunities Fund AI2 EUR	LU1960221981	6.99%	17/09/2026
BGF Fixed Income Global Opportunities Fund B11 JPY Hedged	LU3236128461	6.99%	17/09/2026
BGF Fixed Income Global Opportunities Fund B11 USD	LU3236124809	6.99%	17/09/2026
BGF Fixed Income Global Opportunities Fund B11 ZAR Hedged	LU3236137371	6.99%	17/09/2026
BGF Fixed Income Global Opportunities Fund B2 JPY Hedged	LU3236114594	6.99%	17/09/2026
BGF Fixed Income Global Opportunities Fund B2 USD	LU3236110766	6.99%	17/09/2026
BGF Fixed Income Global Opportunities Fund B6 USD	LU3236118314	6.99%	17/09/2026
BGF Fixed Income Global Opportunities Fund D5 CHF Hedged	LU1681056062	6.99%	17/09/2026
BGF Fixed Income Global Opportunities Fund I2 CAD Hedged	LU1136394076	6.99%	17/09/2026
BGF Fixed Income Global Opportunities Fund I5 JPY	LU1926936912	6.99%	17/09/2026
BGF Fixed income Global Opportunities Fund I5 JPY Hedged	LU1791183194	6.99%	17/09/2026
BGF Fixed Income Global Opportunities Fund S2 USD	LU1992160157	6.99%	17/09/2026
BGF Fixed Income Global Opportunities Fund S5 USD	LU1992159068	6.99%	17/09/2026
BGF Fixed Income Global Opportunities Fund X10 SGD Hedged	LU2728923694	6.99%	17/09/2026
BGF Fixed Income Global Opportunities Fund X10 USD	LU2736587853	6.99%	17/09/2026
BGF Fixed Income Global Opportunities Fund X2 CHF Hedged	LU1263143379	6.99%	17/09/2026
BGF Fixed Income Global Opportunities Fund X2 SGD Hedged	LU2728923777	6.99%	17/09/2026
BGF Fixed Income Global Opportunities Fund X3 SGD Hedged	LU2728923850	6.99%	17/09/2026
BGF Fixed Income Global Opportunities Fund X5 EUR Hedged	LU1685502194	6.99%	17/09/2026
BGF Fixed Income Global Opportunities I2 CHF Hedged	LU1270847004	6.99%	17/09/2026
BGF Fixed Income Global Opportunities I3 CAD Hedged	LU1234671672	6.99%	17/09/2026
BGF Fixed Income Global Opportunities X2 CAD Hedged	LU1214678283	6.99%	17/09/2026
BGF Fixed Income Global Opportunities X5 GBP Hedged	LU1165522217	6.99%	17/09/2026
BGF Fixed Income Global Opportunity Fund I2 AUD Hedged	LU1786038098	6.99%	17/09/2026
BGF Fixed Income Global Opps Bond Fund Hedged A2 SEK	LU1121320748	6.99%	17/09/2026
BGF Fixed Income Global Opps Fund S2 CHF Hedged	LU1992159902	6.99%	17/09/2026
BGF Fixed Income Global Opps Fund S2 EUR Hedged	LU1992159654	6.99%	17/09/2026
BGF Fixed Income Global Opps Fund S4 EUR Hedged	LU1992161049	6.99%	17/09/2026
BGF Fixed Income Global Opps Fund X2 AUD	LU1093512371	6.99%	17/09/2026
BGF Fixed Income GlobalOpportunities Fund A4 USD	LU1153584997	6.99%	17/09/2026
BGF Fixed Income GlobalOpportunities Fund X2 SEK Hedged	LU1153584724	6.99%	17/09/2026
BGF Fixed Income GlobalOpportunities X2 USD	LU0278469985	6.99%	17/09/2026
BGF Future of Transport A4 USD	LU2360107325	0.00%	17/09/2026
BGF Future of Transport Fund A10 USD	LU2533727025	0.00%	17/09/2026
BGF Future of Transport Fund A2 EUR	LU2400292194	0.00%	17/09/2026
BGF Future of Transport Fund A2 SEK	LU1861215892	0.00%	17/09/2026
BGF Future of Transport Fund A2 USD	LU1861214812	0.00%	17/09/2026
BGF Future of Transport Fund A4 EUR	LU2398792098	0.00%	17/09/2026
BGF Future of Transport Fund AI2 EUR	LU1960222013	0.00%	17/09/2026
BGF Future of Transport Fund C2 EUR	LU2641782748	0.00%	17/09/2026
BGF Future of Transport Fund D2 EUR	LU1917164268	0.00%	17/09/2026
BGF Future of Transport Fund D2 USD	LU1861214903	0.00%	17/09/2026
BGF Future of Transport Fund E2 EUR	LU1917164342	0.00%	17/09/2026
BGF Future of Transport Fund Hedged A2 CNH Hedged	LU2360108562	0.00%	17/09/2026
BGF Future of Transport Fund Hedged A2 EUR	LU1861215389	0.00%	17/09/2026
BGF Future of Transport Fund Hedged A2 SGD	LU1861219969	0.00%	17/09/2026
BGF Future of Transport Fund Hedged D2 EUR	LU1861215462	0.00%	17/09/2026
BGF Future of Transport Fund Hedged D2 GBP	LU1861215629	0.00%	17/09/2026
BGF Future of Transport Fund Hedged E2 EUR	LU1861215546	0.00%	17/09/2026
BGF Future of Transport Fund Hedged I2 EUR	LU1917164771	0.00%	17/09/2026
BGF Future of Transport Fund I2 EUR	LU1917164698	0.00%	17/09/2026
BGF Future of Transport Fund I2 JPY	LU2263536158	0.00%	17/09/2026
BGF Future of Transport Fund I2 USD	LU1861215033	0.00%	17/09/2026
BGF Future of Transport Fund X2 USD	LU1861215116	0.00%	17/09/2026
BGF Future of Transport Fund Z2 USD	LU1861215207	0.00%	17/09/2026
BGF Future of Transport I4 USD	LU2360107242	0.00%	17/09/2026
BGF Global Allocation Fund A 9G AUD Hedged	LU2354320728	3.85%	17/09/2026
BGF Global Allocation Fund A 9G SGD Hedged	LU2354320645	3.85%	17/09/2026
BGF Global Allocation Fund A 9G USD	LU2354320561	3.85%	17/09/2026
BGF Global Allocation Fund A10 AUD Hedged	LU2637965869	3.85%	17/09/2026
BGF Global Allocation Fund A10 CNH Hedged	LU2637965604	3.85%	17/09/2026
BGF Global Allocation Fund A10 EUR Hedged	LU2637965786	3.85%	17/09/2026
BGF Global Allocation Fund A10 HKD Hedged	LU2637965430	3.85%	17/09/2026
BGF Global Allocation Fund A10 JPY Hedged	LU2940471407	3.85%	17/09/2026
BGF Global Allocation Fund A10 SGD Hedged	LU2637965513	3.85%	17/09/2026
BGF Global Allocation Fund A10 USD	LU2637965356	3.85%	17/09/2026

BGF Global Allocation Fund A10 ZAR Hedged	LU2637965943	3.85%	17/09/2026
BGF Global Allocation Fund A11 AUD Hedged	LU3222514088	3.85%	17/09/2026
BGF Global Allocation Fund A11 CNH Hedged	LU3222514245	3.85%	17/09/2026
BGF Global Allocation Fund A11 GBP Hedged	LU3222514328	3.85%	17/09/2026
BGF Global Allocation Fund A11 HKD Hedged	LU3222513940	3.85%	17/09/2026
BGF Global Allocation Fund A11 JPY Hedged	LU3183195299	3.85%	17/09/2026
BGF Global Allocation Fund A11 USD	LU3183194995	3.85%	17/09/2026
BGF Global Allocation Fund A11 ZAR Hedged	LU3183195455	3.85%	17/09/2026
BGF Global Allocation Fund A2 EUR	LU0171283459	3.85%	17/09/2026
BGF Global Allocation Fund A2 HKD Hedged	LU0788109477	3.85%	17/09/2026
BGF Global Allocation Fund A2 HUF	LU0566074125	3.85%	17/09/2026
BGF Global Allocation Fund A2 JPY Hedged	LU2940471233	3.85%	17/09/2026
BGF Global Allocation Fund A2 USD	LU0072462426	3.85%	17/09/2026
BGF Global Allocation Fund A4 EUR	LU0408221512	3.85%	17/09/2026
BGF Global Allocation Fund A4 USD	LU0724617625	3.85%	17/09/2026
BGF Global Allocation Fund AI2 EUR	LU1960222104	3.85%	17/09/2026
BGF Global Allocation Fund AI2 EUR Hedged	LU1960222286	3.85%	17/09/2026
BGF Global Allocation Fund B10 AUD Hedged	LU2940471589	3.85%	17/09/2026
BGF Global Allocation Fund B10 JPY Hedged	LU2940471316	3.85%	17/09/2026
BGF Global Allocation Fund B10 USD	LU2776654092	3.85%	17/09/2026
BGF Global Allocation Fund B11 JPY Hedged	LU3183195372	3.85%	17/09/2026
BGF Global Allocation Fund B11 USD	LU3183195026	3.85%	17/09/2026
BGF Global Allocation Fund B11 ZAR Hedged	LU3183195539	3.85%	17/09/2026
BGF Global Allocation Fund B2 JPY Hedged	LU2940471159	3.85%	17/09/2026
BGF Global Allocation Fund B2 USD	LU2940471076	3.85%	17/09/2026
BGF Global Allocation Fund C2 EUR	LU0331284793	3.85%	17/09/2026
BGF Global Allocation Fund C2 USD	LU0147395726	3.85%	17/09/2026
BGF Global Allocation Fund D10 USD	LU2943721485	3.85%	17/09/2026
BGF Global Allocation Fund D2 EUR	LU0523293024	3.85%	17/09/2026
BGF Global Allocation Fund D2 USD	LU0329592538	3.85%	17/09/2026
BGF Global Allocation Fund D4 EUR	LU0827880005	3.85%	17/09/2026
BGF Global Allocation Fund D4 GBP	LU1852330908	3.85%	17/09/2026
BGF Global Allocation Fund E2 EUR	LU0171283533	3.85%	17/09/2026
BGF Global Allocation Fund E2 USD	LU0147396450	3.85%	17/09/2026
BGF Global Allocation Fund Hedged A2 AUD	LU0468326631	3.85%	17/09/2026
BGF Global Allocation Fund Hedged A2 CHF	LU0343169966	3.85%	17/09/2026
BGF Global Allocation Fund Hedged A2 CNH	LU1062906877	3.85%	17/09/2026
BGF Global Allocation Fund Hedged A2 EUR	LU0212925753	3.85%	17/09/2026
BGF Global Allocation Fund Hedged A2 GBP	LU0236177068	3.85%	17/09/2026
BGF Global Allocation Fund Hedged A2 PLN	LU0480534592	3.85%	17/09/2026
BGF Global Allocation Fund Hedged A2 SGD	LU0308772762	3.85%	17/09/2026
BGF Global Allocation Fund Hedged A4 EUR	LU0240613025	3.85%	17/09/2026
BGF Global Allocation Fund Hedged C2 EUR	LU0212926058	3.85%	17/09/2026
BGF Global Allocation Fund Hedged D2 AUD	LU0827880187	3.85%	17/09/2026
BGF Global Allocation Fund Hedged D2 CHF	LU0827880260	3.85%	17/09/2026
BGF Global Allocation Fund Hedged D2 EUR	LU0329591480	3.85%	17/09/2026
BGF Global Allocation Fund Hedged D2 GBP	LU0827880344	3.85%	17/09/2026
BGF Global Allocation Fund Hedged D2 PLN	LU0827880427	3.85%	17/09/2026
BGF Global Allocation Fund Hedged D2 SGD	LU0827880690	3.85%	17/09/2026
BGF Global Allocation Fund Hedged D4 EUR	LU0827880773	3.85%	17/09/2026
BGF Global Allocation Fund Hedged E2 EUR	LU0212926132	3.85%	17/09/2026
BGF Global Allocation Fund Hedged E2 PLN	LU0530192003	3.85%	17/09/2026
BGF Global Allocation Fund Hedged I2 SGD	LU0810842038	3.85%	17/09/2026
BGF Global Allocation Fund Hedged X2 AUD	LU0525289509	3.85%	17/09/2026
BGF Global Allocation Fund Hedged X2 EUR	LU0260352280	3.85%	17/09/2026
BGF Global Allocation Fund I2 EUR	LU1653088838	3.85%	17/09/2026
BGF Global Allocation Fund J2 USD	LU0304953069	3.85%	17/09/2026
BGF Global Allocation Fund X2 EUR	LU0984173384	3.85%	17/09/2026
BGF Global Allocation Fund X2 JPY Hedged	LU1445720094	3.85%	17/09/2026
BGF Global Allocation Fund X2 USD	LU0328507826	3.85%	17/09/2026
BGF Global Allocation Fund X4 USD	LU0953392981	3.85%	17/09/2026
BGF Global Allocation Hedged I2 EUR	LU0368231949	3.85%	17/09/2026
BGF Global Allocation I2 USD	LU0368249560	3.85%	17/09/2026
BGF Global Allocation S2 EUR	LU2624962283	3.85%	17/09/2026
BGF Global Allocation S2 EUR Hedged	LU2624964149	3.85%	17/09/2026
BGF Global Allocation S2 USD	LU2624960741	3.85%	17/09/2026
BGF Global Allocation X10 USD	LU2699150301	3.85%	17/09/2026
BGF Global Bond Income A10 AUD Hedged	LU3348746648	8.77%	17/09/2026
BGF Global Bond Income A10 CAD Hedged	LU3348747372	8.77%	17/09/2026
BGF Global Bond Income A10 CHF Hedged	LU3348747612	8.77%	17/09/2026
BGF Global Bond Income A10 CNH Hedged	LU3348746994	8.77%	17/09/2026
BGF Global Bond Income A10 EUR Hedged	LU3348747026	8.77%	17/09/2026
BGF Global Bond Income A10 GBP Hedged	LU3348747299	8.77%	17/09/2026
BGF Global Bond Income A10 JPY Hedged	LU3348747539	8.77%	17/09/2026
BGF Global Bond Income A10 NZD Hedged	LU3348747455	8.77%	17/09/2026
BGF Global Bond Income Fd ZI2 EUR Hedged	LU2533725672	8.77%	17/09/2026
BGF Global Bond Income Fund A10 HKD Hedged	LU2725777572	8.77%	17/09/2026
BGF Global Bond Income Fund A10 SGD Hedged	LU2723611187	8.77%	17/09/2026
BGF Global Bond Income Fund A10 USD	LU2708803049	8.77%	17/09/2026
BGF Global Bond Income Fund A2 USD	LU1842103399	8.77%	17/09/2026
BGF Global Bond Income Fund A3G USD	LU2620702121	8.77%	17/09/2026
BGF Global Bond Income Fund A6 AUD Hedged	LU1978683339	8.77%	17/09/2026
BGF Global Bond Income Fund A6 CAD Hedged	LU1978682950	8.77%	17/09/2026
BGF Global Bond Income Fund A6 EUR Hedged	LU1978683099	8.77%	17/09/2026
BGF Global Bond Income Fund A6 GBP Hedged	LU1978683255	8.77%	17/09/2026
BGF Global Bond Income Fund A6 HKD Hedged	LU1978682877	8.77%	17/09/2026
BGF Global Bond Income Fund A6 NZD Hedged	LU1978683412	8.77%	17/09/2026
BGF Global Bond Income Fund A6 SGD Hedged	LU1978683172	8.77%	17/09/2026
BGF Global Bond Income Fund A6 USD	LU1842103472	8.77%	17/09/2026
BGF Global Bond Income Fund A8 CNH Hedged	LU1978683685	8.77%	17/09/2026
BGF Global Bond Income Fund AI2 EUR	LU1960222526	8.77%	17/09/2026
BGF Global Bond Income Fund AI2 EUR Hedged	LU1960222369	8.77%	17/09/2026
BGF Global Bond Income Fund AI5 EUR Hedged	LU1960222443	8.77%	17/09/2026
BGF Global Bond Income Fund D2 CHF Hedged	LU1842103712	8.77%	17/09/2026
BGF Global Bond Income Fund D2 EUR	LU1864663650	8.77%	17/09/2026
BGF Global Bond Income Fund D2 EUR Hedged	LU1842103639	8.77%	17/09/2026
BGF Global Bond Income Fund D2 GBP Hedged	LU1842103803	8.77%	17/09/2026
BGF Global Bond Income Fund D2 USD	LU1842103555	8.77%	17/09/2026
BGF Global Bond Income Fund D6 USD	LU2943721568	8.77%	17/09/2026
BGF Global Bond Income Fund E2 EUR Hedged	LU1842103985	8.77%	17/09/2026

BGF Global Bond Income Fund E5 EUR Hedged	LU1864663577	8.77%	17/09/2026
BGF Global Bond Income Fund I2 BRL Hedged (USD)	LU2008661345	8.77%	17/09/2026
BGF Global Bond Income Fund I2 EUR	LU1864663817	8.77%	17/09/2026
BGF Global Bond Income Fund I2 EUR Hedged	LU1864663908	8.77%	17/09/2026
BGF Global Bond Income Fund I2 USD	LU1864663734	8.77%	17/09/2026
BGF Global Bond Income Fund I6 EUR Hedged	LU2407028278	8.77%	17/09/2026
BGF Global Bond Income Fund X10 HKD Hedged	LU2728924072	8.77%	17/09/2026
BGF Global Bond Income Fund X2 USD	LU1842104017	8.77%	17/09/2026
BGF Global Bond Income Fund X6 EUR Hedged	LU2521849021	8.77%	17/09/2026
BGF Global Bond Income Fund X6 USD	LU2716749960	8.77%	17/09/2026
BGF Global Bond Income Fund X6 USD	LU2716750034	8.77%	17/09/2026
BGF Global Bond Income Fund Z2 CHF Hedged	LU1893598968	8.77%	17/09/2026
BGF Global Bond Income Fund Z2 EUR Hedged	LU1893598885	8.77%	17/09/2026
BGF Global Bond Income Fund Z2 USD	LU1893598703	8.77%	17/09/2026
BGF Global Bond Income Fund ZI2 USD	LU2533725755	8.77%	17/09/2026
BGF Global Corporate Bond Fund A10 CNH Hedged	LU2708803395	89.47%	17/09/2026
BGF Global Corporate Bond Fund A10 USD	LU2708803122	89.47%	17/09/2026
BGF Global Corporate Bond Fund A10 ZAR Hedged	LU2725777655	89.47%	17/09/2026
BGF Global Corporate Bond Fund A2 SEK Hedged	LU1162516634	89.47%	17/09/2026
BGF Global Corporate Bond Fund A2 USD	LU0297942194	89.47%	17/09/2026
BGF Global Corporate Bond Fund A3G USD	LU2620702048	89.47%	17/09/2026
BGF Global Corporate Bond Fund A5 USD	LU0825403933	89.47%	17/09/2026
BGF Global Corporate Bond Fund A6 HKD Hedged	LU0788109550	89.47%	17/09/2026
BGF Global Corporate Bond Fund A6 JPY Hedged	LU2725777739	89.47%	17/09/2026
BGF Global Corporate Bond Fund A6 SGD Hedged	LU1435395121	89.47%	17/09/2026
BGF Global Corporate Bond Fund A6 USD	LU0788109634	89.47%	17/09/2026
BGF Global Corporate Bond Fund A8 CNH Hedged	LU1220227653	89.47%	17/09/2026
BGF Global Corporate Bond Fund A8 NZD HEDGED	LU1149717313	89.47%	17/09/2026
BGF Global Corporate Bond Fund B10 USD	LU2776655222	89.47%	17/09/2026
BGF Global Corporate Bond Fund B10 ZAR Hedged	LU2776655495	89.47%	17/09/2026
BGF Global Corporate Bond Fund B2 USD	LU2940471746	89.47%	17/09/2026
BGF Global Corporate Bond Fund B6 JPY Hedged	LU2940471829	89.47%	17/09/2026
BGF Global Corporate Bond Fund D2 GBP Hedged	LU1222731728	89.47%	17/09/2026
BGF Global Corporate Bond Fund D2 USD	LU0326960662	89.47%	17/09/2026
BGF Global Corporate Bond Fund D5 GBP Hedged	LU1814255474	89.47%	17/09/2026
BGF Global Corporate Bond Fund E2 USD	LU0326961470	89.47%	17/09/2026
BGF Global Corporate Bond Fund Hedged A2 EUR	LU0297942434	89.47%	17/09/2026
BGF Global Corporate Bond Fund Hedged A3 AUD	LU0816460074	89.47%	17/09/2026
BGF Global Corporate Bond Fund Hedged A3 CAD	LU0816460157	89.47%	17/09/2026
BGF Global Corporate Bond Fund Hedged A3 GBP	LU0816460231	89.47%	17/09/2026
BGF Global Corporate Bond Fund Hedged A3 NZD	LU0803752475	89.47%	17/09/2026
BGF Global Corporate Bond Fund Hedged A4 EUR	LU0303846876	89.47%	17/09/2026
BGF Global Corporate Bond Fund Hedged A8 AUD	LU0871639976	89.47%	17/09/2026
BGF Global Corporate Bond Fund Hedged D2 EUR	LU0326951752	89.47%	17/09/2026
BGF Global Corporate Bond Fund Hedged E2 EUR	LU0307653898	89.47%	17/09/2026
BGF Global Corporate Bond Fund Hedged X4 GBP	LU0414062165	89.47%	17/09/2026
BGF Global Corporate Bond Fund I2 CAD Hedged	LU1153585614	89.47%	17/09/2026
BGF Global Corporate Bond Fund I2 EUR Hedged	LU1625162489	89.47%	17/09/2026
BGF Global Corporate Bond Fund I2 USD	LU1181254019	89.47%	17/09/2026
BGF Global Corporate Bond Fund I4 GBP Hedged	LU1403442228	89.47%	17/09/2026
BGF Global Corporate Bond Fund X2 EUR Hedged	LU0414062249	89.47%	17/09/2026
BGF Global Corporate Bond Fund X2 NOK Hedged	LU1806518616	89.47%	17/09/2026
BGF Global Corporate Bond Fund X2 USD	LU0434566104	89.47%	17/09/2026
BGF Global Dynamic Equity A2 CNH Hedged	LU1254117549	0.00%	17/09/2026
BGF Global Dynamic Equity Fund A2 EUR	LU0238689623	0.00%	17/09/2026
BGF Global Dynamic Equity Fund A2 USD	LU0238689110	0.00%	17/09/2026
BGF Global Dynamic Equity Fund A4 EUR	LU0408221603	0.00%	17/09/2026
BGF Global Dynamic Equity Fund C2 EUR	LU0331285097	0.00%	17/09/2026
BGF Global Dynamic Equity Fund C2 USD	LU0238688146	0.00%	17/09/2026
BGF Global Dynamic Equity Fund D2 EUR	LU0827880856	0.00%	17/09/2026
BGF Global Dynamic Equity Fund D2 USD	LU0368268198	0.00%	17/09/2026
BGF Global Dynamic Equity Fund D4 EUR	LU0938162772	0.00%	17/09/2026
BGF Global Dynamic Equity Fund E2 EUR	LU0238689896	0.00%	17/09/2026
BGF Global Dynamic Equity Fund E2 USD	LU0238689201	0.00%	17/09/2026
BGF Global Dynamic Equity Fund Hedged A2 EUR	LU0238690555	0.00%	17/09/2026
BGF Global Dynamic Equity Fund Hedged C2 EUR	LU0326425435	0.00%	17/09/2026
BGF Global Dynamic Equity Fund Hedged D2 EUR	LU0326425609	0.00%	17/09/2026
BGF Global Dynamic Equity Fund Hedged E2 EUR	LU0238690985	0.00%	17/09/2026
BGF Global Dynamic Equity Fund I2 EUR	LU2337443100	0.00%	17/09/2026
BGF Global Dynamic Equity Fund I2 USD	LU2862972853	0.00%	17/09/2026
BGF Global Dynamic Equity Fund X2 USD	LU0331284876	0.00%	17/09/2026
BGF Global Equity Income E2 EUR	LU0628613043	0.00%	17/09/2026
BGF Global Equity Income E2 USD	LU0545040122	0.00%	17/09/2026
BGF Global Equity Income E5G EUR Hedged	LU0628613126	0.00%	17/09/2026
BGF Global Equity Income Fund A10 USD	LU2533723628	0.00%	17/09/2026
BGF Global Equity Income Fund A2 EUR	LU0880975056	0.00%	17/09/2026
BGF Global Equity Income Fund A2 SGD Hedged	LU0661495795	0.00%	17/09/2026
BGF Global Equity Income Fund A2 USD	LU0545039389	0.00%	17/09/2026
BGF Global Equity Income Fund A4G EUR	LU0739721834	0.00%	17/09/2026
BGF Global Equity Income Fund A4G EUR Hedged	LU1529944511	0.00%	17/09/2026
BGF Global Equity Income Fund A5G GBP	LU0557294096	0.00%	17/09/2026
BGF Global Equity Income Fund A5G SGD Hedged	LU0661504455	0.00%	17/09/2026
BGF Global Equity Income Fund A5G USD	LU0553294199	0.00%	17/09/2026
BGF Global Equity Income Fund A6 CNH Hedged	LU1075907227	0.00%	17/09/2026
BGF Global Equity Income Fund A6 HKD Hedged	LU1003077747	0.00%	17/09/2026
BGF Global Equity Income Fund A6 SGD Hedged	LU0949170772	0.00%	17/09/2026
BGF Global Equity Income Fund A6 USD	LU0738911758	0.00%	17/09/2026
BGF Global Equity Income Fund A8 AUD Hedged	LU0949170699	0.00%	17/09/2026
BGF Global Equity Income Fund A8 CNH Hedged	LU1220226846	0.00%	17/09/2026
BGF Global Equity Income Fund A8 ZAR Hedged	LU1023055079	0.00%	17/09/2026
BGF Global Equity Income Fund AI2 EUR	LU1960222955	0.00%	17/09/2026
BGF Global Equity Income Fund AI2 EUR Hedged	LU1960223094	0.00%	17/09/2026
BGF Global Equity Income Fund AI5G EUR Hedged	LU1960223177	0.00%	17/09/2026
BGF Global Equity Income Fund C2 USD	LU0545039629	0.00%	17/09/2026
BGF Global Equity Income Fund C5G USD	LU0592708423	0.00%	17/09/2026
BGF Global Equity Income Fund D2 SGD Hedged	LU0827881581	0.00%	17/09/2026
BGF Global Equity Income Fund D2 USD	LU0545039975	0.00%	17/09/2026
BGF Global Equity Income Fund D4G EUR	LU0938162426	0.00%	17/09/2026
BGF Global Equity Income Fund D5G GBP	LU0827881748	0.00%	17/09/2026
BGF Global Equity Income Fund D5G USD	LU0827881235	0.00%	17/09/2026

BGF Global Equity Income Fund E2 EUR Hedged	LU1786037793	0.00%	17/09/2026
BGF Global Equity Income Fund E5G USD	LU0579999342	0.00%	17/09/2026
BGF Global Equity Income Fund Hedged A2 CHF	LU1115429885	0.00%	17/09/2026
BGF Global Equity Income Fund Hedged A2 EUR	LU0625451603	0.00%	17/09/2026
BGF Global Equity Income Fund Hedged A2 PLN	LU0654592483	0.00%	17/09/2026
BGF Global Equity Income Fund Hedged A5G EUR	LU0625451512	0.00%	17/09/2026
BGF Global Equity Income Fund Hedged D2 CHF	LU0862987244	0.00%	17/09/2026
BGF Global Equity Income Fund Hedged D2 EUR	LU0827881409	0.00%	17/09/2026
BGF Global Equity Income Fund Hedged D2 PLN	LU0827881151	0.00%	17/09/2026
BGF Global Equity Income Fund Hedged D5G EUR	LU0827881664	0.00%	17/09/2026
BGF Global Equity Income Fund Hedged D5G GBP	LU0827881318	0.00%	17/09/2026
BGF Global Equity Income Fund I2 EUR	LU2533723461	0.00%	17/09/2026
BGF Global Equity Income Fund I2 USD	LU0545040395	0.00%	17/09/2026
BGF Global Equity Income Fund SR2 USD	LU2471417662	0.00%	17/09/2026
BGF Global Equity Income Fund SR6 USD	LU2471417829	0.00%	17/09/2026
BGF Global Equity Income Fund X2 USD	LU0545040635	0.00%	17/09/2026
BGF GLOBAL GOV BOND X2 USD	LU0462857607	31.76%	17/09/2026
BGF Global Government Bond Fund A1 USD	LU0118256485	31.76%	17/09/2026
BGF Global Government Bond Fund A2 USD	LU0006061385	31.76%	17/09/2026
BGF Global Government Bond Fund A3 GBP Hedged	LU1484781395	31.76%	17/09/2026
BGF Global Government Bond Fund A3 USD	LU0172412149	31.76%	17/09/2026
BGF Global Government Bond Fund C1 USD	LU0331285410	31.76%	17/09/2026
BGF Global Government Bond Fund C2 USD	LU0147382310	31.76%	17/09/2026
BGF Global Government Bond Fund C3 USD	LU0172412495	31.76%	17/09/2026
BGF Global Government Bond Fund D2 USD	LU0540001038	31.76%	17/09/2026
BGF Global Government Bond Fund D3 USD	LU0827882043	31.76%	17/09/2026
BGF Global Government Bond Fund E2 USD	LU0090845412	31.76%	17/09/2026
BGF Global Government Bond Fund Hedged A1 EUR	LU0297940495	31.76%	17/09/2026
BGF Global Government Bond Fund Hedged A2 EUR	LU0297942863	31.76%	17/09/2026
BGF Global Government Bond Fund Hedged A3 EUR	LU0297943168	31.76%	17/09/2026
BGF Global Government Bond Fund Hedged C2 EUR	LU0297943838	31.76%	17/09/2026
BGF Global Government Bond Fund Hedged D2 EUR	LU0329591563	31.76%	17/09/2026
BGF Global Government Bond Fund Hedged D3 EUR	LU0827881821	31.76%	17/09/2026
BGF Global Government Bond Fund Hedged E2 EUR	LU0297944059	31.76%	17/09/2026
BGF Global Government Bond Fund Hedged X2 EUR	LU1083813532	31.76%	17/09/2026
BGF Global Government Bond Fund HKD Hedged	LU1484781478	31.76%	17/09/2026
BGF Global Government Bond Fund I2 EUR Hedged	LU0368232830	31.76%	17/09/2026
BGF Global Government Bond Fund I2 USD	LU1567964413	31.76%	17/09/2026
BGF Global Government Bond Fund I4 EUR Hedged	LU1811366183	31.76%	17/09/2026
BGF Global Government Bond Fund X2 NOK Hedged	LU1806518707	31.76%	17/09/2026
BGF Global Government Bond Fund X2 SEK Hedged	LU1495984053	31.76%	17/09/2026
BGF Global High Yield Bond Fund A1 USD	LU0171284770	0.00%	17/09/2026
BGF Global High Yield Bond Fund A10 USD	LU2725777812	0.00%	17/09/2026
BGF Global High Yield Bond Fund A2 SEK Hedged	LU0797429023	0.00%	17/09/2026
BGF Global High Yield Bond Fund A2 USD	LU0171284937	0.00%	17/09/2026
BGF Global High Yield Bond Fund A3 USD	LU0172401969	0.00%	17/09/2026
BGF Global High Yield Bond Fund A5 EUR	LU1125545993	0.00%	17/09/2026
BGF Global High Yield Bond Fund A6 HKD Hedged	LU0784402520	0.00%	17/09/2026
BGF Global High Yield Bond Fund A6 JPY Hedged	LU2725777903	0.00%	17/09/2026
BGF Global High Yield Bond Fund A6 SGD Hedged	LU1830001522	0.00%	17/09/2026
BGF Global High Yield Bond Fund A6 USD	LU0764618640	0.00%	17/09/2026
BGF Global High Yield Bond Fund A8 CNH Hedged	LU1919856135	0.00%	17/09/2026
BGF Global High Yield Bond Fund A8 ZAR Hedged	LU1023055319	0.00%	17/09/2026
BGF Global High Yield Bond Fund AI2 EUR Hedged	LU1960223250	0.00%	17/09/2026
BGF Global High Yield Bond Fund AI5 EUR Hedged	LU1960223334	0.00%	17/09/2026
BGF Global High Yield Bond Fund C1 USD	LU0331284363	0.00%	17/09/2026
BGF Global High Yield Bond Fund C2 USD	LU0331284447	0.00%	17/09/2026
BGF Global High Yield Bond Fund D2 SGD Hedged	LU3225976490	0.00%	17/09/2026
BGF Global High Yield Bond Fund D2 USD	LU0297941899	0.00%	17/09/2026
BGF Global High Yield Bond Fund D3 USD	LU0827882126	0.00%	17/09/2026
BGF Global High Yield Bond Fund E2 EUR	LU0628613712	0.00%	17/09/2026
BGF Global High Yield Bond Fund E2 USD	LU0171285157	0.00%	17/09/2026
BGF Global High Yield Bond Fund Hedged A1 EUR	LU0118259661	0.00%	17/09/2026
BGF Global High Yield Bond Fund Hedged A2 EUR	LU0093504206	0.00%	17/09/2026
BGF Global High Yield Bond Fund Hedged A2 GBP	LU0567554463	0.00%	17/09/2026
BGF Global High Yield Bond Fund Hedged A2 PLN	LU0849758007	0.00%	17/09/2026
BGF Global High Yield Bond Fund Hedged A3 EUR	LU0172401704	0.00%	17/09/2026
BGF Global High Yield Bond Fund Hedged A8 AUD	LU0871640040	0.00%	17/09/2026
BGF Global High Yield Bond Fund Hedged C2 EUR	LU0147394596	0.00%	17/09/2026
BGF Global High Yield Bond Fund Hedged D2 EUR	LU0368267034	0.00%	17/09/2026
BGF Global High Yield Bond Fund Hedged D2 GBP	LU0372548783	0.00%	17/09/2026
BGF Global High Yield Bond Fund Hedged D3 EUR	LU0827882472	0.00%	17/09/2026
BGF Global High Yield Bond Fund Hedged D5 GBP	LU1072327023	0.00%	17/09/2026
BGF Global High Yield Bond Fund Hedged E2 EUR	LU0093505864	0.00%	17/09/2026
BGF Global High Yield Bond Fund Hedged E5 EUR	LU0500207039	0.00%	17/09/2026
BGF Global High Yield Bond Fund Hedged X2 EUR	LU0147394752	0.00%	17/09/2026
BGF Global High Yield Bond Fund Hedged X4 EUR	LU0984200880	0.00%	17/09/2026
BGF Global High Yield Bond Fund I2 CAD Hedged	LU1153585705	0.00%	17/09/2026
BGF Global High Yield Bond Fund I2 CHF Hedged	LU2369862847	0.00%	17/09/2026
BGF Global High Yield Bond Fund I2 EUR Hedged	LU1791806000	0.00%	17/09/2026
BGF Global High Yield Bond Fund I2 USD	LU0369584726	0.00%	17/09/2026
BGF Global High Yield Bond Fund I3 USD	LU0764819032	0.00%	17/09/2026
BGF Global High Yield Bond Fund X2 CAD	LU2550100346	0.00%	17/09/2026
BGF Global High Yield Bond Fund X2 GBP Hedged	LU3293802032	0.00%	17/09/2026
BGF Global High Yield Bond Fund X2 NZD Hedged	LU2872722942	0.00%	17/09/2026
BGF Global High Yield Bond Fund X2 USD	LU0580566189	0.00%	17/09/2026
BGF Global Inflation Linked Bond A2 EUR Hd	LU0425308169	23.94%	17/09/2026
BGF Global Inflation Linked Bond A2 USD	LU0425308086	23.94%	17/09/2026
BGF Global Inflation Linked Bond A3 USD	LU0425308243	23.94%	17/09/2026
BGF Global Inflation Linked Bond C2 USD	LU0425308326	23.94%	17/09/2026
BGF Global Inflation Linked Bond C3 USD	LU0425308599	23.94%	17/09/2026
BGF Global Inflation Linked Bond D2 EUR Hd	LU0448666502	23.94%	17/09/2026
BGF Global Inflation Linked Bond D2 USD	LU0448666684	23.94%	17/09/2026
BGF Global Inflation Linked Bond D3 USD	LU0827882555	23.94%	17/09/2026
BGF Global Inflation Linked Bond E2 EUR Hd	LU0452734238	23.94%	17/09/2026
BGF Global Inflation Linked Bond Fund A10 USD	LU2809353449	23.94%	17/09/2026
BGF Global Inflation Linked Bond Fund I2 USD	LU2298379822	23.94%	17/09/2026
BGF Global Inflation Linked Bond X2 EUR Hd	LU0425308755	23.94%	17/09/2026
BGF Global Listed Infrastructure Fund A2 USD	LU2697545676	0.00%	17/09/2026
BGF Global Listed Infrastructure Fund Class D2 USD	LU2741325588	0.00%	17/09/2026

BGF Global Listed Infrastructure Fund Class I2 USD	LU2741325661	0.00%	17/09/2026
BGF Global Listed Infrastructure Fund Class X2 USD	LU2741325745	0.00%	17/09/2026
BGF Global Listed Infrastructure Fund Class Z2 USD	LU2748853863	0.00%	17/09/2026
BGF Global Listed Infrastructure Fund E2 EUR	LU3335793322	0.00%	17/09/2026
BGF Global Listed Infrastructure Fund I2 GBP	LU2790878016	0.00%	17/09/2026
BGF Global Listed Infrastructure Fund X2 EUR	LU2893521984	0.00%	17/09/2026
BGF Global Listed Infrastructure Fund ZI2 EUR	LU2903325160	0.00%	17/09/2026
BGF Global Long Horizon A2 SGD Hedged	LU1153585457	0.00%	17/09/2026
BGF Global Long Horizon A4 GBP	LU1153585291	0.00%	17/09/2026
BGF Global Long Horizon A4 USD	LU1153585028	0.00%	17/09/2026
BGF Global Long Horizon D4 GBP	LU1153585374	0.00%	17/09/2026
BGF Global Long Horizon Fund A2 EUR	LU0171285314	0.00%	17/09/2026
BGF Global Long Horizon Fund A2 USD	LU0011850046	0.00%	17/09/2026
BGF Global Long Horizon Fund C2 USD	LU0147402100	0.00%	17/09/2026
BGF Global Long Horizon Fund D2 EUR	LU0827882639	0.00%	17/09/2026
BGF Global Long Horizon Fund D2 USD	LU0368270509	0.00%	17/09/2026
BGF Global Long Horizon Fund E2 EUR	LU0171285587	0.00%	17/09/2026
BGF Global Long Horizon Fund E2 USD	LU0090831032	0.00%	17/09/2026
BGF Global Long-Horizon Equity Fund AI2 EUR	LU1978682448	0.00%	17/09/2026
BGF Global Long-Horizon Equity Fund I2 EUR	LU2372743422	0.00%	17/09/2026
BGF Global Long-Horizon Equity Fund I2 USD	LU2616041161	0.00%	17/09/2026
BGF Global Long-Horizon Equity Fund X2 AUD	LU2609979633	0.00%	17/09/2026
BGF Global Long-Horizon Equity Fund X2 EUR Hedged	LU3022389285	0.00%	17/09/2026
BGF Global Long-Horizon Equity Fund X2 JPY	LU2662052443	0.00%	17/09/2026
BGF Global Long-Horizon Equity Fund X2 USD	LU2215606554	0.00%	17/09/2026
BGF Global Long-Horizon Equity Fund X2 USD	LU2300323438	0.00%	17/09/2026
BGF Global Multi Asset Income A2 EUR	LU1162516477	58.73%	17/09/2026
BGF Global Multi Asset Income A5G USD	LU0784383803	58.73%	17/09/2026
BGF Global Multi Asset Income Fund E9 EUR hedged	LU1294567109	58.73%	17/09/2026
BGF Global Multi-Asset Income A4G USD	LU1301847155	58.73%	17/09/2026
BGF Global Multi-Asset Income Fund A2 CHF Hedged	LU0784383472	58.73%	17/09/2026
BGF Global Multi-Asset Income Fund A2 EUR Hedged	LU0784383399	58.73%	17/09/2026
BGF Global Multi-Asset Income Fund A2 USD	LU0784385840	58.73%	17/09/2026
BGF Global Multi-Asset Income Fund A3G EUR	LU1238068834	58.73%	17/09/2026
BGF Global Multi-Asset Income Fund A4G CHF Hedged	LU1373034260	58.73%	17/09/2026
BGF Global Multi-Asset Income Fund A4G EUR Hedged	LU0784383712	58.73%	17/09/2026
BGF Global Multi-Asset Income Fund A5G AUD Hedged	LU0949170269	58.73%	17/09/2026
BGF Global Multi-Asset Income Fund A5G SGD Hedged	LU0784384363	58.73%	17/09/2026
BGF Global Multi-Asset Income Fund A6 CHF Hedged	LU2655523152	58.73%	17/09/2026
BGF Global Multi-Asset Income Fund A6 EUR Hedged	LU1133085917	58.73%	17/09/2026
BGF Global Multi-Asset Income Fund A6 HKD Hedged	LU0784385170	58.73%	17/09/2026
BGF Global Multi-Asset Income Fund A6 JPY Hedged	LU2655523079	58.73%	17/09/2026
BGF Global Multi-Asset Income Fund A6 SGD Hedged	LU0949170426	58.73%	17/09/2026
BGF Global Multi-Asset Income Fund A6 USD	LU0784384876	58.73%	17/09/2026
BGF Global Multi-Asset Income Fund A8 AUD Hedged	LU0871640123	58.73%	17/09/2026
BGF Global Multi-Asset Income Fund A8 CAD Hedged	LU1003077580	58.73%	17/09/2026
BGF Global Multi-Asset Income Fund A8 CNH Hedged	LU1257007564	58.73%	17/09/2026
BGF Global Multi-Asset Income Fund A8 GBP Hedged	LU1003077663	58.73%	17/09/2026
BGF Global Multi-Asset Income Fund A8 NZD Hedged	LU0949170343	58.73%	17/09/2026
BGF Global Multi-Asset Income Fund AI2 EUR Hedged	LU1960223508	58.73%	17/09/2026
BGF Global Multi-Asset Income Fund AI5G EUR Hedged	LU1960223680	58.73%	17/09/2026
BGF Global Multi-Asset Income Fund C2 USD	LU1005242950	58.73%	17/09/2026
BGF Global Multi-Asset Income Fund C6 USD	LU1023056556	58.73%	17/09/2026
BGF Global Multi-Asset Income Fund D2 CHF Hedged	LU1373034187	58.73%	17/09/2026
BGF Global Multi-Asset Income Fund D2 EUR Hedged	LU1062843344	58.73%	17/09/2026
BGF Global Multi-Asset Income Fund D2 USD	LU0784385337	58.73%	17/09/2026
BGF Global Multi-Asset Income Fund D4G CHF Hedged	LU1373034344	58.73%	17/09/2026
BGF Global Multi-Asset Income Fund D4G EUR Hedged	LU0944772804	58.73%	17/09/2026
BGF Global Multi-Asset Income Fund D6 GBP Hedged	LU1791173633	58.73%	17/09/2026
BGF Global Multi-Asset Income Fund D6 SGD Hedged	LU2472302624	58.73%	17/09/2026
BGF Global Multi-Asset Income Fund D6 USD	LU1003077408	58.73%	17/09/2026
BGF Global Multi-Asset Income Fund E2 EUR	LU0813497111	58.73%	17/09/2026
BGF Global Multi-Asset Income Fund E2 EUR Hedged	LU1062843690	58.73%	17/09/2026
BGF Global Multi-Asset Income Fund E5G EUR Hedged	LU0784385501	58.73%	17/09/2026
BGF Global Multi-Asset Income Fund I2 EUR Hedged	LU1523256144	58.73%	17/09/2026
BGF Global Multi-Asset Income Fund I2 USD	LU1523255922	58.73%	17/09/2026
BGF Global Multi-Asset Income Fund I5G EUR Hedged	LU1129992480	58.73%	17/09/2026
BGF Global Multi-Asset Income Fund X2 USD	LU0784385766	58.73%	17/09/2026
BGF Global Multi-Asset Income Fund X5G GBP Hedged	LU1877504073	58.73%	17/09/2026
BGF Global Multi-Asset Income X8 AUD Hedged	LU1270847269	58.73%	17/09/2026
BGF Global Securitised Fund A2 EUR Hedged	LU3230658455	0.00%	17/09/2026
BGF Global Securitised Fund A2 USD	LU3170944188	0.00%	17/09/2026
BGF Global Securitised Fund D2 CHF Hedged	LU3170944428	0.00%	17/09/2026
BGF Global Securitised Fund D2 EUR Hedged	LU3230658539	0.00%	17/09/2026
BGF Global Securitised Fund D2 GBP Hedged	LU3170944774	0.00%	17/09/2026
BGF Global Securitised Fund D2 USD	LU3170944261	0.00%	17/09/2026
BGF Global Securitised Fund I2 CHF Hedged	LU3170944691	0.00%	17/09/2026
BGF Global Securitised Fund I2 EUR Hedged	LU3230658372	0.00%	17/09/2026
BGF Global Securitised Fund I2 GBP Hedged	LU3170944857	0.00%	17/09/2026
BGF Global Securitised Fund I2 USD	LU3170944345	0.00%	17/09/2026
BGF Global Securitised Fund X2 EUR Hedged	LU3230658612	0.00%	17/09/2026
BGF Global Securitised Fund X2 GBP Hedged	LU3170944931	0.00%	17/09/2026
BGF Global Securitised Fund X2 USD	LU3246195427	0.00%	17/09/2026
BGF GLOBAL SMALLER COMPANIES FUND A2 EUR	LU3069871351	0.00%	17/09/2026
BGF GLOBAL SMALLER COMPANIES FUND A2 USD	LU3069870890	0.00%	17/09/2026
BGF GLOBAL SMALLER COMPANIES FUND D2 EUR	LU3069871435	0.00%	17/09/2026
BGF GLOBAL SMALLER COMPANIES FUND D2 USD	LU3069870973	0.00%	17/09/2026
BGF GLOBAL SMALLER COMPANIES FUND E2 EUR	LU3069871518	0.00%	17/09/2026
BGF GLOBAL SMALLER COMPANIES FUND X2 USD	LU3069871195	0.00%	17/09/2026
BGF GLOBAL SMALLER COMPANIES FUND Z2 EUR	LU3069871609	0.00%	17/09/2026
BGF GLOBAL SMALLER COMPANIES FUND Z2 USD	LU3069871278	0.00%	17/09/2026
BGF Global Unconstrained Equity A2 USD	LU2720916845	0.00%	17/09/2026
BGF Global Unconstrained Equity C2 USD	LU2720916928	0.00%	17/09/2026
BGF Global Unconstrained Equity D2 USD	LU2720917066	0.00%	17/09/2026
BGF Global Unconstrained Equity E2 USD	LU2720917140	0.00%	17/09/2026
BGF Global Unconstrained Equity Fund A2 CNH Hedged	LU2764263203	0.00%	17/09/2026
BGF Global Unconstrained Equity Fund A2 EUR	LU3054586865	0.00%	17/09/2026
BGF Global Unconstrained Equity Fund A2 HKD Hedged	LU2764262908	0.00%	17/09/2026
BGF Global Unconstrained Equity Fund A2 SGD Hedged	LU2764263039	0.00%	17/09/2026
BGF Global Unconstrained Equity Fund C2 EUR	LU2812466741	0.00%	17/09/2026

BGF Global Unconstrained Equity Fund E2 EUR	LU2812466667	0.00%	17/09/2026
BGF Global Unconstrained Equity SI2 USD	LU2758928233	0.00%	17/09/2026
BGF Global Unconstrained Equity X2 USD	LU2720917223	0.00%	17/09/2026
BGF Impact Bond Fund A2 EUR	LU2474805798	31.10%	17/09/2026
BGF Impact Bond Fund D2 EUR	LU2474805871	31.10%	17/09/2026
BGF Impact Bond Fund E2 EUR	LU2556666902	31.10%	17/09/2026
BGF Impact Bond Fund I2 EUR	LU2474805954	31.10%	17/09/2026
BGF Impact Bond Fund X2 EUR	LU2474806176	31.10%	17/09/2026
BGF Impact Bond Fund X2 USD Hedged	LU2474806507	31.10%	17/09/2026
BGF Impact Bond Fund Z2 EUR	LU2474806259	31.10%	17/09/2026
BGF Impact Bond Fund ZI2 EUR	LU2474806416	31.10%	17/09/2026
BGF India Fund A2 EUR	LU0248271941	0.00%	17/09/2026
BGF India Fund A2 USD	LU0248272758	0.00%	17/09/2026
BGF India Fund A4 GBP	LU0250163515	0.00%	17/09/2026
BGF India Fund C2 EUR	LU0331285840	0.00%	17/09/2026
BGF India Fund C2 USD	LU0248424524	0.00%	17/09/2026
BGF India Fund D2 EUR	LU0288299570	0.00%	17/09/2026
BGF India Fund D2 USD	LU0724618193	0.00%	17/09/2026
BGF India Fund D4 GBP	LU0827882712	0.00%	17/09/2026
BGF India Fund E2 EUR	LU0248273566	0.00%	17/09/2026
BGF India Fund E2 USD	LU0248273137	0.00%	17/09/2026
BGF India Fund I2 USD	LU2386952878	0.00%	17/09/2026
BGF India X2 USD	LU0248274374	0.00%	17/09/2026
BGF Japan Flexible Equity Fund A10 HKD Hedged	LU2728923009	0.00%	17/09/2026
BGF Japan Flexible Equity Fund A10 USD Hedged	LU2728923181	0.00%	17/09/2026
BGF Japan Flexible Equity Fund A2 EUR	LU0212924608	0.00%	17/09/2026
BGF Japan Flexible Equity Fund A2 JPY	LU0249410860	0.00%	17/09/2026
BGF Japan Flexible Equity Fund A2 SGD Hedged	LU2931904705	0.00%	17/09/2026
BGF Japan Flexible Equity Fund A2 USD	LU0212924517	0.00%	17/09/2026
BGF Japan Flexible Equity Fund A4 GBP	LU0236176334	0.00%	17/09/2026
BGF Japan Flexible Equity Fund B10 USD Hedged	LU3096647014	0.00%	17/09/2026
BGF Japan Flexible Equity Fund B2 JPY	LU3096646982	0.00%	17/09/2026
BGF Japan Flexible Equity Fund B2 USD	LU3096646800	0.00%	17/09/2026
BGF Japan Flexible Equity Fund C2 EUR	LU0212925241	0.00%	17/09/2026
BGF Japan Flexible Equity Fund C2 JPY	LU0249411082	0.00%	17/09/2026
BGF Japan Flexible Equity Fund C2 USD	LU0212924863	0.00%	17/09/2026
BGF Japan Flexible Equity Fund D2 EUR	LU0827883447	0.00%	17/09/2026
BGF Japan Flexible Equity Fund D2 USD	LU0827883520	0.00%	17/09/2026
BGF Japan Flexible Equity Fund D4 GBP	LU0827883363	0.00%	17/09/2026
BGF Japan Flexible Equity Fund E2 EUR	LU0212925324	0.00%	17/09/2026
BGF Japan Flexible Equity Fund E2 JPY	LU0249411165	0.00%	17/09/2026
BGF Japan Flexible Equity Fund E2 USD	LU0212924947	0.00%	17/09/2026
BGF Japan Flexible Equity Fund Hedged A2 EUR	LU0255399239	0.00%	17/09/2026
BGF Japan Flexible Equity Fund Hedged A2 USD	LU0940328577	0.00%	17/09/2026
BGF Japan Flexible Equity Fund Hedged D2 EUR	LU0827883793	0.00%	17/09/2026
BGF Japan Flexible Equity Fund Hedged E2 EUR	LU0277197835	0.00%	17/09/2026
BGF Japan Flexible Equity Fund I2 EUR	LU2501015387	0.00%	17/09/2026
BGF Japan Flexible Equity Fund I2 EUR Hedged	LU2911841620	0.00%	17/09/2026
BGF Japan Flexible Equity Fund I2 JPY	LU1495982941	0.00%	17/09/2026
BGF Japan Flexible Equity Fund SR2 EUR	LU3257579576	0.00%	17/09/2026
BGF Japan Flexible Equity Fund X2 EUR Hedged	LU2004776857	0.00%	17/09/2026
BGF Japan Flexible Equity Fund X2 GBP	LU1967588366	0.00%	17/09/2026
BGF Japan Flexible Equity Fund X2 JPY	LU0497860428	0.00%	17/09/2026
BGF Japan Flexible Equity Fund X2 USD	LU3135082694	0.00%	17/09/2026
BGF Japan Small MidCap Opportunities Fd D4 GBP	LU0827883017	0.00%	17/09/2026
BGF Japan Small MidCap Opportunities Fund A10 HKD Hedged	LU2728923264	0.00%	17/09/2026
BGF Japan Small MidCap Opportunities Fund A10 USD Hedged	LU2728923348	0.00%	17/09/2026
BGF Japan Small MidCap Opportunities Fund A2 EUR	LU0171289068	0.00%	17/09/2026
BGF Japan Small MidCap Opportunities Fund A2 JPY	LU0249411835	0.00%	17/09/2026
BGF Japan Small MidCap Opportunities Fund A2 USD	LU0006061252	0.00%	17/09/2026
BGF Japan Small MidCap Opportunities Fund A4	LU0204063480	0.00%	17/09/2026
BGF Japan Small MidCap Opportunities Fund C2 JPY	LU0249422360	0.00%	17/09/2026
BGF Japan Small MidCap Opportunities Fund C2 USD	LU0147408305	0.00%	17/09/2026
BGF Japan Small MidCap Opportunities Fund D2 EUR	LU0252965594	0.00%	17/09/2026
BGF Japan Small MidCap Opportunities Fund D2 JPY	LU0496417709	0.00%	17/09/2026
BGF Japan Small MidCap Opportunities Fund D2 USD	LU0827883108	0.00%	17/09/2026
BGF Japan Small MidCap Opportunities Fund E2 EUR	LU0171289225	0.00%	17/09/2026
BGF Japan Small MidCap Opportunities Fund E2 JPY	LU0249422956	0.00%	17/09/2026
BGF Japan Small MidCap Opportunities Fund E2 USD	LU0090841692	0.00%	17/09/2026
BGF Japan Small MidCap Opportunities Fund I2 EUR	LU1822774011	0.00%	17/09/2026
BGF Japan Small MidCap Opportunities Fund I2 EUR Hedged	LU1822774102	0.00%	17/09/2026
BGF Japan Small MidCap Opportunities Fund I2 JPY	LU0992622497	0.00%	17/09/2026
BGF Japan Small MidCap Opportunities Fund X2 JPY	LU0249423681	0.00%	17/09/2026
BGF Japan Small MidCap Opportunities Hd A2 EUR	LU0255399742	0.00%	17/09/2026
BGF Japan Small MidCap Opportunities Hd A2 USD	LU0931342652	0.00%	17/09/2026
BGF Japan Small MidCap Opportunities Hd D2 EUR	LU0827883280	0.00%	17/09/2026
BGF Latin American Fund A2 EUR	LU0171289498	0.00%	17/09/2026
BGF Latin American Fund A2 GBP	LU0171289738	0.00%	17/09/2026
BGF Latin American Fund A2 HKD Hedged	LU0788109048	0.00%	17/09/2026
BGF Latin American Fund A2 USD	LU0072463663	0.00%	17/09/2026
BGF Latin American Fund A4 EUR	LU0408221785	0.00%	17/09/2026
BGF Latin American Fund A4 GBP	LU0204063647	0.00%	17/09/2026
BGF Latin American Fund C2 EUR	LU0331286228	0.00%	17/09/2026
BGF Latin American Fund C2 USD	LU0147409378	0.00%	17/09/2026
BGF Latin American Fund D2 EUR	LU0252965164	0.00%	17/09/2026
BGF Latin American Fund D2 GBP	LU0827883876	0.00%	17/09/2026
BGF Latin American Fund D2 USD	LU0252970081	0.00%	17/09/2026
BGF Latin American Fund D4 EUR	LU0827883959	0.00%	17/09/2026
BGF Latin American Fund D4 GBP	LU0827884098	0.00%	17/09/2026
BGF Latin American Fund E2 EUR	LU0171289571	0.00%	17/09/2026
BGF Latin American Fund E2 GBP	LU0171289811	0.00%	17/09/2026
BGF Latin American Fund E2 USD	LU0147409709	0.00%	17/09/2026
BGF Latin American Fund Hedged A2 AUD	LU1023057877	0.00%	17/09/2026
BGF Latin American Fund Hedged A2 CHF	LU0521028802	0.00%	17/09/2026
BGF Latin American Fund Hedged A2 SGD	LU0572108347	0.00%	17/09/2026
BGF Latin American Fund Hedged D2 CHF	LU0827884171	0.00%	17/09/2026
BGF Latin American Fund Hedged D2 EUR	LU0827884254	0.00%	17/09/2026
BGF Latin American Fund Hedged D2 GBP	LU0827884411	0.00%	17/09/2026
BGF Latin American Fund Hedged D2 PLN	LU0827884338	0.00%	17/09/2026
BGF Latin American Fund Hedged D2 SGD	LU0827884502	0.00%	17/09/2026

BGF Latin American Fund Hedged PLN A2	LU0480534832	0.00%	17/09/2026
BGF Latin American Fund I2 EUR	LU0368234455	0.00%	17/09/2026
BGF Latin American Fund I2 USD	LU1847653067	0.00%	17/09/2026
BGF Latin American Fund J2 USD	LU0245446215	0.00%	17/09/2026
BGF Latin American Fund X2 USD	LU0462856542	0.00%	17/09/2026
BGF Latin American Fund X4 GBP	LU0462858670	0.00%	17/09/2026
BGF Multi-Theme Equity Fund A2 EUR Hedged	LU2242189152	0.00%	17/09/2026
BGF Multi-Theme Equity Fund C2 EUR	LU2325727449	0.00%	17/09/2026
BGF Multi-Theme Equity Fund Class A2 EUR	LU2123743424	0.00%	17/09/2026
BGF Multi-Theme Equity Fund Class A2 USD	LU2123743341	0.00%	17/09/2026
BGF Multi-Theme Equity Fund Class AI2 EUR	LU2123743697	0.00%	17/09/2026
BGF Multi-Theme Equity Fund Class D2 EUR	LU2123743853	0.00%	17/09/2026
BGF Multi-Theme Equity Fund Class D2 GBP	LU2123743937	0.00%	17/09/2026
BGF Multi-Theme Equity Fund Class D2 USD	LU2123743770	0.00%	17/09/2026
BGF Multi-Theme Equity Fund Class E2 EUR	LU2123744075	0.00%	17/09/2026
BGF Multi-Theme Equity Fund Class X2 USD	LU2123744158	0.00%	17/09/2026
BGF Multi-Theme Equity Fund Class Z2 EUR	LU2123744232	0.00%	17/09/2026
BGF Multi-Theme Equity Fund Class Z2 USD	LU2197910974	0.00%	17/09/2026
BGF Multi-Theme Equity Fund D2 EUR Hedged	LU2242189079	0.00%	17/09/2026
BGF Multi-Theme Equity Fund X2 GBP Hedged	LU2308287171	0.00%	17/09/2026
BGF MyMap Cautious Fund A10 AUD Hedged	LU2368538299	0.00%	17/09/2026
BGF MyMap Cautious Fund A10 CNH Hedged	LU2368537721	0.00%	17/09/2026
BGF MyMap Cautious Fund A10 HKD Hedged	LU2368537481	0.00%	17/09/2026
BGF MyMap Cautious Fund A10 USD Hedged	LU2368537135	0.00%	17/09/2026
BGF MyMap Cautious Fund A2 AUD Hedged	LU2368537994	0.00%	17/09/2026
BGF MyMap Cautious Fund A2 CNH Hedged	LU2368537564	0.00%	17/09/2026
BGF MyMap Cautious Fund A2 EUR	LU2885245139	0.00%	17/09/2026
BGF MyMap Cautious Fund A2 HKD Hedged	LU2368537218	0.00%	17/09/2026
BGF MyMap Cautious Fund A6 AUD Hedged	LU2368538026	0.00%	17/09/2026
BGF MyMap Cautious Fund A6 CAD Hedged	LU2501013689	0.00%	17/09/2026
BGF MyMap Cautious Fund A6 GBP Hedged	LU2501014067	0.00%	17/09/2026
BGF MyMap Cautious Fund A6 HKD Hedged	LU2368537309	0.00%	17/09/2026
BGF MyMap Cautious Fund A6 USD Hedged	LU2368537051	0.00%	17/09/2026
BGF MyMap Cautious Fund Class A2 USD Hedged	LU2368536913	0.00%	17/09/2026
BGF MyMap Cautious Fund Class D2 USD Hedged	LU2368538372	0.00%	17/09/2026
BGF MyMap Cautious Fund Class I2 USD Hedged	LU2368538539	0.00%	17/09/2026
BGF MyMap Cautious Fund Class X2 USD Hedged	LU2368541244	0.00%	17/09/2026
BGF MyMap Cautious Fund D2 EUR	LU3000957715	0.00%	17/09/2026
BGF MyMap Cautious Fund D2 GBP Hedged	LU3310389385	0.00%	17/09/2026
BGF MyMap Cautious Fund I2 EUR	LU2885245212	0.00%	17/09/2026
BGF MyMap Growth Fund A10 AUD Hedged	LU2368539933	0.00%	17/09/2026
BGF MyMap Growth Fund A10 CAD Hedged	LU2501014737	0.00%	17/09/2026
BGF MyMap Growth Fund A10 CNH Hedged	LU2368539693	0.00%	17/09/2026
BGF MyMap Growth Fund A10 GBP Hedged	LU2501015031	0.00%	17/09/2026
BGF MyMap Growth Fund A10 HKD Hedged	LU2368539263	0.00%	17/09/2026
BGF MyMap Growth Fund A10 USD Hedged	LU2368538968	0.00%	17/09/2026
BGF MyMap Growth Fund A2 AUD Hedged	LU2368539776	0.00%	17/09/2026
BGF MyMap Growth Fund A2 CAD Hedged	LU2501013762	0.00%	17/09/2026
BGF MyMap Growth Fund A2 CNH Hedged	LU2368539347	0.00%	17/09/2026
BGF MyMap Growth Fund A2 EUR	LU2885244751	0.00%	17/09/2026
BGF MyMap Growth Fund A2 GBP Hedged	LU2501014141	0.00%	17/09/2026
BGF MyMap Growth Fund A2 HKD Hedged	LU2368539008	0.00%	17/09/2026
BGF MyMap Growth Fund A2 USD Hedged	LU2368536160	0.00%	17/09/2026
BGF MyMap Growth Fund A6 AUD Hedged	LU2368539859	0.00%	17/09/2026
BGF MyMap Growth Fund A6 CNH Hedged	LU2368539420	0.00%	17/09/2026
BGF MyMap Growth Fund A6 HKD Hedged	LU2368539180	0.00%	17/09/2026
BGF MyMap Growth Fund A6 USD Hedged	LU2368538885	0.00%	17/09/2026
BGF MyMap Growth Fund D2 EUR	LU3000958010	0.00%	17/09/2026
BGF MyMap Growth Fund D2 GBP Hedged	LU3310389542	0.00%	17/09/2026
BGF MyMap Growth Fund D2 USD Hedged	LU2368540196	0.00%	17/09/2026
BGF MyMap Growth Fund I2 EUR	LU2885244835	0.00%	17/09/2026
BGF MyMap Growth Fund I2 USD Hedged	LU2368540279	0.00%	17/09/2026
BGF MyMap Growth Fund X2 USD Hedged	LU2368540352	0.00%	17/09/2026
BGF MyMap Moderate Fund A10 AUD Hedged	LU2368536590	0.00%	17/09/2026
BGF MyMap Moderate Fund A10 CAD Hedged	LU2501014810	0.00%	17/09/2026
BGF MyMap Moderate Fund A10 CNH Hedged	LU2368538455	0.00%	17/09/2026
BGF MyMap Moderate Fund A10 GBP Hedged	LU2501015114	0.00%	17/09/2026
BGF MyMap Moderate Fund A10 HKD Hedged	LU2368538703	0.00%	17/09/2026
BGF MyMap Moderate Fund A10 USD Hedged	LU2368540600	0.00%	17/09/2026
BGF MyMap Moderate Fund A2 CAD Hedged	LU2501013846	0.00%	17/09/2026
BGF MyMap Moderate Fund A2 CNH Hedged	LU2368541160	0.00%	17/09/2026
BGF MyMap Moderate Fund A2 EUR	LU2885244918	0.00%	17/09/2026
BGF MyMap Moderate Fund A2 HKD Hedged	LU2368540865	0.00%	17/09/2026
BGF MyMap Moderate Fund A2 USD Hedged	LU2368540436	0.00%	17/09/2026
BGF MyMap Moderate Fund A6 AUD Hedged	LU2368536327	0.00%	17/09/2026
BGF MyMap Moderate Fund A6 HKD Hedged	LU2368540949	0.00%	17/09/2026
BGF MyMap Moderate Fund A6 USD Hedged	LU2368540519	0.00%	17/09/2026
BGF MyMap Moderate Fund D2 EUR	LU3000957988	0.00%	17/09/2026
BGF MyMap Moderate Fund D2 GBP Hedged	LU3310389468	0.00%	17/09/2026
BGF MyMap Moderate Fund D2 USD Hedged	LU2368536673	0.00%	17/09/2026
BGF MyMap Moderate Fund I2 EUR	LU2885245055	0.00%	17/09/2026
BGF MyMap Moderate Fund I2 USD Hedged	LU2368536756	0.00%	17/09/2026
BGF MyMap Moderate Fund X2 USD Hedged	LU2368536830	0.00%	17/09/2026
BGF Natural Resources Fund A2 EUR Hdg	LU1864666240	0.00%	17/09/2026
BGF Natural Resources Fund A2 USD	LU0612318385	0.00%	17/09/2026
BGF Natural Resources Fund A3G USD	LU1430597077	0.00%	17/09/2026
BGF Natural Resources Fund A4G USD	LU0654597011	0.00%	17/09/2026
BGF Natural Resources Fund A5G EUR	LU1142331880	0.00%	17/09/2026
BGF Natural Resources Fund A5G USD	LU0612318971	0.00%	17/09/2026
BGF Natural Resources Fund D2 EUR	LU0612325679	0.00%	17/09/2026
BGF Natural Resources Fund D2 EUR Hdg	LU1864666323	0.00%	17/09/2026
BGF Natural Resources Fund E2 EUR	LU0628613639	0.00%	17/09/2026
BGF Natural Resources Fund Hgd E5G EUR	LU0612319946	0.00%	17/09/2026
BGF Natural Resources Fund I4G USD	LU1808491572	0.00%	17/09/2026
BGF Natural Resources Fund S2 EUR	LU2527846088	0.00%	17/09/2026
BGF Natural Resources Fund S2 GBP	LU2605897094	0.00%	17/09/2026
BGF Natural Resources Fund S2 GBP Hdg	LU2605896872	0.00%	17/09/2026
BGF Natural Resources Fund S2 USD	LU2527845866	0.00%	17/09/2026
BGF Natural Resources Fund S3G GBP	LU2605897177	0.00%	17/09/2026
BGF Natural Resources Fund S3G GBP Hdg	LU2605896955	0.00%	17/09/2026

BGF Natural Resources Fund S5 EUR	LU2527846161	0.00%	17/09/2026
BGF Natural Resources Fund S5 USD	LU2527845940	0.00%	17/09/2026
BGF Next Generation Technology A4 USD	LU2360107168	0.00%	17/09/2026
BGF Next Generation Technology D2 GBP	LU2237457416	0.00%	17/09/2026
BGF Next Generation Technology Fund A10 USD	LU2533724949	0.00%	17/09/2026
BGF Next Generation Technology Fund A2 AUD Hedged	LU2465791643	0.00%	17/09/2026
BGF Next Generation Technology Fund A2 CHF Hedged	LU2310089771	0.00%	17/09/2026
BGF Next Generation Technology Fund A2 CNY Hedged	LU2290526677	0.00%	17/09/2026
BGF Next Generation Technology Fund A2 EUR	LU2400291972	0.00%	17/09/2026
BGF Next Generation Technology Fund A2 GBP Hedged	LU2310089698	0.00%	17/09/2026
BGF Next Generation Technology Fund A2 HKD Hedged	LU2290526834	0.00%	17/09/2026
BGF Next Generation Technology Fund A2 NZD Hedged	LU2465791726	0.00%	17/09/2026
BGF Next Generation Technology Fund A2 SEK	LU1861216940	0.00%	17/09/2026
BGF Next Generation Technology Fund A2 USD	LU1861215975	0.00%	17/09/2026
BGF Next Generation Technology Fund A4 EUR	LU2398791959	0.00%	17/09/2026
BGF Next Generation Technology Fund AI2 EUR	LU1960223847	0.00%	17/09/2026
BGF Next Generation Technology Fund C2 EUR	LU2641782664	0.00%	17/09/2026
BGF Next Generation Technology Fund D2 CNY Hedged	LU2290526594	0.00%	17/09/2026
BGF Next Generation Technology Fund D2 EUR	LU1917164854	0.00%	17/09/2026
BGF Next Generation Technology Fund D2 SGD Hedged	LU2290526321	0.00%	17/09/2026
BGF Next Generation Technology Fund D2 USD	LU1861216197	0.00%	17/09/2026
BGF Next Generation Technology Fund E2 EUR	LU1917164938	0.00%	17/09/2026
BGF Next Generation Technology Fund Hedged A2 EUR	LU1861216510	0.00%	17/09/2026
BGF Next Generation Technology Fund Hedged A2 SGD	LU1861220033	0.00%	17/09/2026
BGF Next Generation Technology Fund Hedged D2 EUR	LU1861216601	0.00%	17/09/2026
BGF Next Generation Technology Fund Hedged D2 GBP	LU1861216866	0.00%	17/09/2026
BGF Next Generation Technology Fund Hedged E2 EUR	LU1861216783	0.00%	17/09/2026
BGF Next Generation Technology Fund Hedged I2 EUR	LU1917165158	0.00%	17/09/2026
BGF Next Generation Technology Fund I2 EUR	LU1917165075	0.00%	17/09/2026
BGF Next Generation Technology Fund I2 GBP	LU2168066202	0.00%	17/09/2026
BGF Next Generation Technology Fund I2 USD	LU1861216270	0.00%	17/09/2026
BGF Next Generation Technology Fund S2 CHF Hedged	LU2310089938	0.00%	17/09/2026
BGF Next Generation Technology Fund S2 EUR Hedged	LU2278361055	0.00%	17/09/2026
BGF Next Generation Technology Fund S2 GBP Hedged	LU2310089854	0.00%	17/09/2026
BGF Next Generation Technology Fund S2 USD	LU2278360750	0.00%	17/09/2026
BGF Next Generation Technology Fund SR2 EUR	LU2344713339	0.00%	17/09/2026
BGF Next Generation Technology Fund SR2 USD	LU2344713172	0.00%	17/09/2026
BGF Next Generation Technology Fund SR4 GBP	LU2344713099	0.00%	17/09/2026
BGF Next Generation Technology Fund SR4 USD	LU2344713255	0.00%	17/09/2026
BGF Next Generation Technology Fund X2 USD	LU1861216353	0.00%	17/09/2026
BGF Next Generation Technology Fund Z2 CHF Hedged	LU2310090191	0.00%	17/09/2026
BGF Next Generation Technology Fund Z2 USD	LU1861216437	0.00%	17/09/2026
BGF Next Generation Technology I4 GBP	LU2344713412	0.00%	17/09/2026
BGF Next Generation Technology I4 USD	LU2360107085	0.00%	17/09/2026
BGF Next Generation Technology SR2 EUR Hedged	LU2344713503	0.00%	17/09/2026
BGF SEG Emerging Markets Bond Fund I2 NOK Hedged	LU2593632172	15.87%	17/09/2026
BGF Step Into Equity High Income 2030 Fund A2 EUR	LU3247021564	91.64%	17/09/2026
BGF Step Into Equity High Income 2030 Fund A5 EUR	LU3247021648	91.64%	17/09/2026
BGF Step Into Equity High Income 2030 Fund E2 EUR	LU3247021721	91.64%	17/09/2026
BGF Step Into Equity High Income 2030 Fund E5 EUR	LU3247021994	91.64%	17/09/2026
BGF Step Into Equity High Income 2030 Fund EI2 EUR	LU3247022026	91.64%	17/09/2026
BGF Step Into Equity High Income 2030 Fund EI5 EUR	LU3247022299	91.64%	17/09/2026
BGF Step Into Equity High Income 2030 Fund K2 EUR	LU3247022372	91.64%	17/09/2026
BGF Step Into Equity High Income 2030 Fund K5 EUR	LU3247022455	91.64%	17/09/2026
BGF Step Into Equity High Income 2030 Fund X2 EUR	LU3247022539	91.64%	17/09/2026
BGF Sukuk Fund Class A10 USD	LU3364741598	0.00%	17/09/2026
BGF Sukuk Fund Class A2 USD	LU3364740947	0.00%	17/09/2026
BGF Sukuk Fund Class A6 USD	LU3364741168	0.00%	17/09/2026
BGF Sukuk Fund Class D2 USD	LU3364741754	0.00%	17/09/2026
BGF Sukuk Fund Class I2 USD	LU3364742059	0.00%	17/09/2026
BGF Sukuk Fund Class X2 USD	LU3364742133	0.00%	17/09/2026
BGF Sukuk Fund Z2 USD	LU3494834164	0.00%	17/09/2026
BGF Sust Energy Fund A2 EUR	LU0171289902	0.00%	17/09/2026
BGF Sust Energy Fund A2 EUR Hedged	LU1822773807	0.00%	17/09/2026
BGF Sust Energy Fund A2 USD	LU0124384867	0.00%	17/09/2026
BGF Sust Energy Fund A4 USD	LU0724618433	0.00%	17/09/2026
BGF Sust Energy Fund C2 EUR	LU0331286574	0.00%	17/09/2026
BGF Sust Energy Fund C2 USD	LU0147411861	0.00%	17/09/2026
BGF Sust Energy Fund D2 EUR	LU0252964944	0.00%	17/09/2026
BGF Sust Energy Fund D2 USD	LU0252969661	0.00%	17/09/2026
BGF Sust Energy Fund D4 EUR	LU0827885574	0.00%	17/09/2026
BGF Sust Energy Fund D4 GBP	LU0435534705	0.00%	17/09/2026
BGF Sust Energy Fund E2 EUR	LU0171290074	0.00%	17/09/2026
BGF Sust Energy Fund E2 USD	LU0124386052	0.00%	17/09/2026
BGF Sust Energy Fund I2 USD	LU0534476519	0.00%	17/09/2026
BGF Sust Energy Fund I5 EUR	LU2452424331	0.00%	17/09/2026
BGF Sust Energy Fund S2 USD	LU1706558779	0.00%	17/09/2026
BGF Sust Energy Fund X2 EUR Hedged	LU1686870871	0.00%	17/09/2026
BGF Sust Energy Fund X2 USD	LU0414947514	0.00%	17/09/2026
BGF Sustainable Energy E2 EUR Hedged	LU2298322632	0.00%	17/09/2026
BGF Sustainable Energy Fund A10 USD	LU2533724782	0.00%	17/09/2026
BGF Sustainable Energy Fund A2 AUD Hedged	LU2298321584	0.00%	17/09/2026
BGF Sustainable Energy Fund A2 CAD Hedged	LU2298321741	0.00%	17/09/2026
BGF Sustainable Energy Fund A2 CNH Hedged	LU2298322392	0.00%	17/09/2026
BGF Sustainable Energy Fund A2 GBP Hedged	LU2298321824	0.00%	17/09/2026
BGF Sustainable Energy Fund A2 HKD Hedged	LU2298322129	0.00%	17/09/2026
BGF Sustainable Energy Fund A2 NZD Hedged	LU2298322046	0.00%	17/09/2026
BGF Sustainable Energy Fund A2 SGD Hedged	LU1978683503	0.00%	17/09/2026
BGF SUSTAINABLE ENERGY FUND A4 EUR	LU0408221868	0.00%	17/09/2026
BGF SUSTAINABLE ENERGY FUND A4 GBP	LU0204063720	0.00%	17/09/2026
BGF Sustainable Energy Fund AI2 EUR	LU1978682794	0.00%	17/09/2026
BGF Sustainable Energy Fund D2 SGD Hedged	LU2419774711	0.00%	17/09/2026
BGF Sustainable Energy Fund I2 EUR	LU0368234703	0.00%	17/09/2026
BGF Sustainable Energy Fund S2 EUR	LU2624962101	0.00%	17/09/2026
BGF Sustainable Energy Fund S4 EUR	LU2624962366	0.00%	17/09/2026
BGF Sustainable Energy Fund X10 USD	LU2471418470	0.00%	17/09/2026
BGF Sustainable Energy Fund X2 JPY	LU2263536406	0.00%	17/09/2026
BGF Sustainable Energy I4 USD	LU2360107754	0.00%	17/09/2026
BGF Sustainable Global Allocation Fund A2 EUR	LU2488121331	2.72%	17/09/2026
BGF Sustainable Global Allocation Fund A2 Hdg EUR	LU2488121414	2.72%	17/09/2026

BGF Sustainable Global Allocation Fund A2 SEK Hedged	LU2614586084	2.72%	17/09/2026
BGF Sustainable Global Allocation Fund A2 USD	LU2488121257	2.72%	17/09/2026
BGF Sustainable Global Allocation Fund A4 EUR	LU2488121505	2.72%	17/09/2026
BGF Sustainable Global Allocation Fund D2 EUR	LU2488121760	2.72%	17/09/2026
BGF Sustainable Global Allocation Fund D2 Hdg EUR	LU2488121844	2.72%	17/09/2026
BGF Sustainable Global Allocation Fund D2 USD	LU2488121687	2.72%	17/09/2026
BGF Sustainable Global Allocation Fund E2 EUR	LU2488121927	2.72%	17/09/2026
BGF Sustainable Global Allocation Fund E2 Hdg EUR	LU2488122065	2.72%	17/09/2026
BGF Sustainable Global Allocation Fund I2 Hdg EUR	LU2488122222	2.72%	17/09/2026
BGF Sustainable Global Allocation Fund I2 USD	LU2488122149	2.72%	17/09/2026
BGF Sustainable Global Allocation Fund X2 USD	LU2488122495	2.72%	17/09/2026
BGF Sustainable Global Allocation Fund ZI2 USD	LU2488122578	2.72%	17/09/2026
BGF Sustainable Global Allocation ZI2 Fund Hdg EUR	LU2519803816	2.72%	17/09/2026
BGF Swiss Small Midcap Opportunities D3 CHF	LU1276852404	0.00%	17/09/2026
BGF Swiss Small MidCap Opps Fund A2 CHF	LU0376446257	0.00%	17/09/2026
BGF Swiss Small MidCap Opps Fund D2 CHF	LU0376447149	0.00%	17/09/2026
BGF Swiss Small MidCap Opps Fund I2 CHF	LU0376447578	0.00%	17/09/2026
BGF System Glbl Sust Inc and Growth Fd I2 USD	LU2511300944	0.00%	17/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A2 USD	LU3233352734	0.00%	17/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G CHF Hedged	LU3233352908	0.00%	17/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G EUR Hedged	LU3233353039	0.00%	17/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G USD	LU3233352817	0.00%	17/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 AUD Hedged	LU3233353385	0.00%	17/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CAD Hedged	LU3294938819	0.00%	17/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CHF Hedged	LU3294939031	0.00%	17/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CNH Hedged	LU3233353468	0.00%	17/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 GBP Hedged	LU3233353542	0.00%	17/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 HKD Hedged	LU3233353203	0.00%	17/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 JPY Hedged	LU3294938900	0.00%	17/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 SGD Hedged	LU3233353625	0.00%	17/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 USD	LU3233353112	0.00%	17/09/2026
BGF Systematic Asia Pacific Equity High Income Fund D2 USD	LU3233353898	0.00%	17/09/2026
BGF Systematic Asia Pacific Equity High Income Fund D6 USD	LU3233353971	0.00%	17/09/2026
BGF Systematic Asia Pacific Equity High Income Fund I2 USD	LU3233354193	0.00%	17/09/2026
BGF Systematic Asia Pacific Equity High Income Fund X2 USD	LU3233354359	0.00%	17/09/2026
BGF Systematic China A-Share Opp Fund AI2 EUR Hdg	LU2183146518	0.00%	17/09/2026
BGF Systematic China A-Share Opp Fund D2 EUR Hdg	LU2183146781	0.00%	17/09/2026
BGF Systematic China A-Share Opp Fund E2 EUR Hdg	LU2183146864	0.00%	17/09/2026
BGF Systematic China A-Share Opp Fund I2 EUR Hdg	LU2183146609	0.00%	17/09/2026
BGF Systematic China A-Share Opp Fund X2 GBP	LU2414815220	0.00%	17/09/2026
BGF Systematic China A-Share Opportunities A2 EUR	LU2909759057	0.00%	17/09/2026
BGF Systematic China A-Share Opportunities Fund A2 SGD Hedged	LU1781817850	0.00%	17/09/2026
BGF Systematic China A-Share Opportunities Fund Class A2 CNH	LU1741216995	0.00%	17/09/2026
BGF Systematic China A-Share Opportunities Fund Class A2 USD	LU1580142542	0.00%	17/09/2026
BGF Systematic China A-Share Opportunities Fund Class D2 USD	LU1580142625	0.00%	17/09/2026
BGF Systematic China A-Share Opportunities Fund Class I2 USD	LU1580142898	0.00%	17/09/2026
BGF Systematic China A-Share Opportunities Fund Class X2 USD	LU1580142971	0.00%	17/09/2026
BGF Systematic China A-Share Opportunities Fund Class Z2 USD	LU1580143193	0.00%	17/09/2026
BGF Systematic China A-Share Opportunities Fund D2 GBP	LU2028885262	0.00%	17/09/2026
BGF Systematic China A-Share Opportunities Fund I2 EUR	LU3060218693	0.00%	17/09/2026
BGF Systematic China A-Share Opportunities Fund S2 USD	LU1992160405	0.00%	17/09/2026
BGF Systematic China A-Share Opportunities Fund SR2 USD	LU2471417589	0.00%	17/09/2026
BGF Systematic China Environmental Tech Fund A2 CNH	LU2608636226	0.00%	17/09/2026
BGF Systematic China Environmental Tech Fund A2 USD	LU2604840798	0.00%	17/09/2026
BGF Systematic China Environmental Tech Fund Class D2 EUR Hedged	LU2608636572	0.00%	17/09/2026
BGF Systematic China Environmental Tech Fund D2 USD	LU2608636499	0.00%	17/09/2026
BGF Systematic China Environmental Tech Fund E2 EUR Hedged	LU2701601580	0.00%	17/09/2026
BGF Systematic China Environmental Tech Fund I2 USD	LU2608636655	0.00%	17/09/2026
BGF Systematic China Environmental Tech Fund X2 USD	LU2604840871	0.00%	17/09/2026
BGF Systematic China Environmental Tech Fund Z2 USD	LU2613356117	0.00%	17/09/2026
BGF Systematic China Environmental Tech Fund ZI2 USD	LU2608636739	0.00%	17/09/2026
BGF Systematic Gbl Equity High Inc Fd A2G CHF Hdgd	LU2315843826	0.00%	17/09/2026
BGF Systematic Gbl Equity High Inc Fd A4G CHF Hdg	LU2448342480	0.00%	17/09/2026
BGF Systematic Gbl Equity High Inc Fd A5G CHF Hdgd	LU2315843669	0.00%	17/09/2026
BGF Systematic Gbl Equity High Inc Fd D2G CHF Hdgd	LU2315844048	0.00%	17/09/2026
BGF Systematic Gbl Equity High Inc Fd D4G CHF Hdg	LU2448342647	0.00%	17/09/2026
BGF Systematic Gbl Equity High Inc Fd D5G CHF Hdgd	LU2315843743	0.00%	17/09/2026
BGF Systematic Gbl Equity High Inc Fd D5G EUR Hdgd	LU2315843586	0.00%	17/09/2026
BGF Systematic Gbl Equity High Inc Fund I5 CHF Hdg	LU2319964271	0.00%	17/09/2026
BGF Systematic Gbl Equity High Inc Fund I5 EUR Hdg	LU2319964198	0.00%	17/09/2026
BGF Systematic Glbl Equity High Inc Fd A2G HKD Hdg	LU2290526081	0.00%	17/09/2026
BGF Systematic Global Equity High Inc Fd A4G USD	LU2448342308	0.00%	17/09/2026
BGF Systematic Global Equity High Inc Fd D4G USD	LU2448342563	0.00%	17/09/2026
BGF Systematic Global Equity High Inc Fd I4G USD	LU2448342217	0.00%	17/09/2026
BGF Systematic Global Equity High Inc Fund D5G GBP	LU2325744022	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fd D6 USD	LU2490080954	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund A11 USD	LU3174767106	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund A11 ZAR Hedged	LU3174767361	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund A2 JPY Hedged	LU2796517071	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund A2 USD	LU0265550359	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund A5G USD	LU0265550946	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund A6 CHF Hedged	LU2655522931	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund A6 EUR Hedged	LU2641782821	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund A6 JPY Hedged	LU2655522857	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund A6 USD	LU1116320737	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund B11 USD	LU3174767288	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund B11 ZAR Hedged	LU3174767528	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund B2 JPY Hedged	LU2940470854	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund B2 USD	LU2940470771	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund B6 JPY Hedged	LU2776654258	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund B6 USD	LU2776654175	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund B8 ZAR Hedged	LU2776654332	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund C2 USD	LU0265551670	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund C5G USD	LU0265551753	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund CI 2 EUR	LU3114004958	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund CI 5G EUR	LU3114005096	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund CI 5G EUR Hedged	LU3114005252	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund D2 USD	LU0368268602	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund D5G USD	LU0265552215	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund E2 EUR	LU1276852156	0.00%	17/09/2026

BGF Systematic Global Equity High Income Fund E5 EUR	LU2990338720	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund Hedged A2 EUR	LU0278718100	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund Hedged A2 SGD	LU0326426086	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund Hedged A5G EUR	LU0278719090	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 GBP	LU1116319994	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 HKD	LU1116320901	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 SGD	LU2381873111	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 AUD	LU1116320141	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 CAD	LU1116320497	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 CNH	LU1149717743	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 NZD	LU1116319648	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 ZAR	LU2250418733	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund Hedged D2 EUR	LU0827880930	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund Hedged D6 SGD	LU2381873202	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund Hedged E2 EUR	LU0278719173	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund Hedged E5G EUR	LU0278719413	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund I2 CNH	LU3406738917	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund I2 EUR	LU1791805960	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund I2 USD	LU3106427977	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund I3G USD	LU1630945258	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund I5G USD	LU1379101360	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund S2 CHF Hedged	LU3212047750	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund S2 EUR Hedged	LU3212048055	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund S2 USD	LU3212047594	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund S4G CHF Hedged	LU3457408642	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund S4G USD	LU3457408998	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund S5G CHF Hedged	LU3212047834	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund S5G EUR Hedged	LU3212047917	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund S5G GBP Hedged	LU3212048139	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund S5G USD	LU3212047677	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund S6 SGD Hedged	LU3212048212	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund S6 USD	LU3212047321	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund SI 2 EUR	LU3212048642	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund SI3G USD	LU3212048725	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund SI4G USD	LU3212048303	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund SI5G CHF Hedged	LU3212048485	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund SI5G USD	LU3212048998	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund SR2 USD	LU2471418041	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund SR6 USD	LU2471418397	0.00%	17/09/2026
BGF Systematic Global Equity High Income Fund X2 USD	LU0265554344	0.00%	17/09/2026
BGF Systematic Global Income Growth Fund A11 USD	LU3126592552	0.00%	17/09/2026
BGF Systematic Global Income Growth Fund A11 ZAR Hedged	LU3126592719	0.00%	17/09/2026
BGF Systematic Global Income Growth Fund A2 JPY Hedged	LU3126591588	0.00%	17/09/2026
BGF Systematic Global Income Growth Fund A2 USD	LU2496683389	0.00%	17/09/2026
BGF Systematic Global Income Growth Fund A5G USD	LU2496683462	0.00%	17/09/2026
BGF Systematic Global Income Growth Fund A6 AUD Hedged	LU2664936221	0.00%	17/09/2026
BGF Systematic Global Income Growth Fund A6 CNH Hedged	LU2496684197	0.00%	17/09/2026
BGF Systematic Global Income Growth Fund A6 GBP Hedged	LU2664936148	0.00%	17/09/2026
BGF Systematic Global Income Growth Fund A6 HKD Hedged	LU2496683892	0.00%	17/09/2026
BGF Systematic Global Income Growth Fund A6 JPY Hedged	LU3126591745	0.00%	17/09/2026
BGF Systematic Global Income Growth Fund A6 SGD Hedged	LU2496683975	0.00%	17/09/2026
BGF Systematic Global Income Growth Fund A6 USD	LU2496683546	0.00%	17/09/2026
BGF Systematic Global Income Growth Fund A8 AUD Hedged	LU3126592396	0.00%	17/09/2026
BGF Systematic Global Income Growth Fund B11 USD	LU3126592636	0.00%	17/09/2026
BGF Systematic Global Income Growth Fund B11 ZAR Hedged	LU3126592800	0.00%	17/09/2026
BGF Systematic Global Income Growth Fund B2 JPY Hedged	LU3126591661	0.00%	17/09/2026
BGF Systematic Global Income Growth Fund B2 USD	LU3126591406	0.00%	17/09/2026
BGF Systematic Global Income Growth Fund B6 JPY Hedged	LU3126591828	0.00%	17/09/2026
BGF Systematic Global Income Growth Fund B6 USD	LU3126592040	0.00%	17/09/2026
BGF Systematic Global Income Growth Fund B8 AUD Hedged	LU3126592479	0.00%	17/09/2026
BGF Systematic Global Income Growth Fund D2 EUR Hedged	LU2511299245	0.00%	17/09/2026
BGF Systematic Global Income Growth Fund D2 USD	LU2511310828	0.00%	17/09/2026
BGF Systematic Global Income Growth Fund D6 USD	LU2560989894	0.00%	17/09/2026
BGF Systematic Global Income Growth Fund E2 EUR Hedged	LU2556666811	0.00%	17/09/2026
BGF Systematic Global Income Growth Fund I2 EUR Hedged	LU2511299328	0.00%	17/09/2026
BGF Systematic Global Income Growth Fund X2 USD	LU2496684270	0.00%	17/09/2026
BGF Systematic Global Income Growth Fund ZI2 USD	LU2521848726	0.00%	17/09/2026
BGF Systematic Global SmallCap Fund A2 AUD Hedged	LU1023057448	0.00%	17/09/2026
BGF Systematic Global SmallCap Fund A2 EUR	LU0171288334	0.00%	17/09/2026
BGF Systematic Global SmallCap Fund A2 USD	LU0054578231	0.00%	17/09/2026
BGF Systematic Global SmallCap Fund C2 EUR	LU0331285766	0.00%	17/09/2026
BGF Systematic Global SmallCap Fund C2 USD	LU0147403330	0.00%	17/09/2026
BGF Systematic Global SmallCap Fund D2 EUR	LU0376433602	0.00%	17/09/2026
BGF Systematic Global SmallCap Fund D2 USD	LU0724617971	0.00%	17/09/2026
BGF Systematic Global SmallCap Fund E2 EUR	LU0171288508	0.00%	17/09/2026
BGF Systematic Global SmallCap Fund E2 USD	LU0147403843	0.00%	17/09/2026
BGF Systematic Global SmallCap Fund I2 GBP	LU2798994583	0.00%	17/09/2026
BGF Systematic Global SmallCap Fund I2 USD	LU3238193513	0.00%	17/09/2026
BGF Systematic Global SmallCap Fund X2 Acc EUR	LU3149795679	0.00%	17/09/2026
BGF Systematic Global SmallCap Fund X2 GBP Hedged	LU2308287098	0.00%	17/09/2026
BGF Systematic Islamic GCC Equity Fund A2 USD	LU3062666758	0.00%	17/09/2026
BGF Systematic Islamic GCC Equity Fund D2 USD	LU3062666832	0.00%	17/09/2026
BGF Systematic Islamic GCC Equity Fund I2 USD	LU3062666915	0.00%	17/09/2026
BGF Systematic Islamic GCC Equity Fund S2 USD	LU3062667053	0.00%	17/09/2026
BGF Systematic Islamic GCC Equity Fund X2 USD	LU3062667210	0.00%	17/09/2026
BGF Systematic Multi Allocation Credit Fund A2 USD	LU2342603086	4.30%	17/09/2026
BGF Systematic Multi Allocation Credit Fund AI2 Hedged EUR	LU2372743935	4.30%	17/09/2026
BGF Systematic Multi Allocation Credit Fund D2 Hedged EUR	LU2372743851	4.30%	17/09/2026
BGF Systematic Multi Allocation Credit Fund E2 Hedged EUR	LU2372743778	4.30%	17/09/2026
BGF Systematic Multi Allocation Credit Fund I2 Hedged AUD	LU2342603326	4.30%	17/09/2026
BGF Systematic Multi Allocation Credit Fund I2 Hedged EUR	LU2342603243	4.30%	17/09/2026
BGF Systematic Multi Allocation Credit Fund I2 USD	LU2342603169	4.30%	17/09/2026
BGF Systematic Multi Allocation Credit Fund X2 Hedged AUD	LU2342603755	4.30%	17/09/2026
BGF Systematic Multi Allocation Credit Fund X2 Hedged EUR	LU2342603672	4.30%	17/09/2026
BGF Systematic Multi Allocation Credit Fund X2 USD	LU2342603599	4.30%	17/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 CAD Hedged	LU3293796630	0.00%	17/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 CHF Hedged	LU3293796804	0.00%	17/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 JPY Hedged	LU3293796713	0.00%	17/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A2 USD	LU3233351256	0.00%	17/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G CHF Hedged	LU3233351504	0.00%	17/09/2026

BGF Systematic Nasdaq Equity High Income Fund Class A5G EUR Hedged	LU3233351413	0.00%	17/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G USD	LU3233351330	0.00%	17/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 AUD Hedged	LU3233351843	0.00%	17/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 CNH Hedged	LU3233351926	0.00%	17/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 GBP Hedged	LU3233352064	0.00%	17/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 HKD Hedged	LU3233351769	0.00%	17/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 SGD Hedged	LU3233352148	0.00%	17/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 USD	LU3233351686	0.00%	17/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class D2 USD	LU3233352221	0.00%	17/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class D6 USD	LU3233352494	0.00%	17/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class I2 USD	LU3233352577	0.00%	17/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class X2 USD	LU3233352650	0.00%	17/09/2026
BGF United Kingdom Fund A2 EUR	LU0171293177	0.00%	17/09/2026
BGF United Kingdom Fund A2 GBP	LU0011847091	0.00%	17/09/2026
BGF United Kingdom Fund A2 USD	LU0171293334	0.00%	17/09/2026
BGF United Kingdom Fund A4 GBP	LU0204064025	0.00%	17/09/2026
BGF United Kingdom Fund C2 EUR	LU0331287200	0.00%	17/09/2026
BGF United Kingdom Fund C2 GBP	LU0147381262	0.00%	17/09/2026
BGF United Kingdom Fund D2 EUR	LU0679964535	0.00%	17/09/2026
BGF United Kingdom Fund D2 GBP	LU0329592967	0.00%	17/09/2026
BGF United Kingdom Fund D2 USD	LU0827885905	0.00%	17/09/2026
BGF United Kingdom Fund D4 GBP	LU0827886036	0.00%	17/09/2026
BGF United Kingdom Fund E2 EUR	LU0171293250	0.00%	17/09/2026
BGF United Kingdom Fund E2 GBP	LU0090845172	0.00%	17/09/2026
BGF United Kingdom Fund I2 GBP	LU1495983246	0.00%	17/09/2026
BGF United Kingdom Fund I4 GBP	LU2211194795	0.00%	17/09/2026
BGF United Kingdom Fund X2 EUR	LU0468812655	0.00%	17/09/2026
BGF United Kingdom Fund X2 GBP	LU0147381346	0.00%	17/09/2026
BGF US Basic Value Fund A10 USD	LU2533723545	0.00%	17/09/2026
BGF US Basic Value Fund A2 CNH Hedged	LU1333800354	0.00%	17/09/2026
BGF US Basic Value Fund A2 EUR	LU0171293920	0.00%	17/09/2026
BGF US Basic Value Fund A2 GBP	LU0171296279	0.00%	17/09/2026
BGF US Basic Value Fund A2 USD	LU0072461881	0.00%	17/09/2026
BGF US Basic Value Fund A4 EUR	LU0213336463	0.00%	17/09/2026
BGF US Basic Value Fund A4 GBP	LU0204064967	0.00%	17/09/2026
BGF US Basic Value Fund A4 USD	LU0162691827	0.00%	17/09/2026
BGF US Basic Value Fund C2 USD	LU0147417470	0.00%	17/09/2026
BGF US Basic Value Fund D2 EUR	LU0827886119	0.00%	17/09/2026
BGF US Basic Value Fund D2 GBP	LU0827886200	0.00%	17/09/2026
BGF US Basic Value Fund D2 USD	LU0275209954	0.00%	17/09/2026
BGF US Basic Value Fund D4 GBP	LU0827886549	0.00%	17/09/2026
BGF US Basic Value Fund D4 USD	LU0827886465	0.00%	17/09/2026
BGF US Basic Value Fund E2 EUR	LU0171295891	0.00%	17/09/2026
BGF US Basic Value Fund E2 USD	LU0147417710	0.00%	17/09/2026
BGF US Basic Value Fund Hedged A2 EUR	LU0200685153	0.00%	17/09/2026
BGF US Basic Value Fund Hedged A2 SGD	LU0602533316	0.00%	17/09/2026
BGF US Basic Value Fund Hedged C2 EUR	LU0200685583	0.00%	17/09/2026
BGF US Basic Value Fund Hedged D2 EUR	LU0329591993	0.00%	17/09/2026
BGF US Basic Value Fund Hedged E2 EUR	LU0200685666	0.00%	17/09/2026
BGF US BASIC VALUE FUND I2 EUR	LU1559748261	0.00%	17/09/2026
BGF US Basic Value Fund I2 USD	LU0368249990	0.00%	17/09/2026
BGF US Basic Value Fund X2 USD	LU0147417983	0.00%	17/09/2026
BGF US Dollar Bond D2 GBP Hedged	LU1294567448	77.17%	17/09/2026
BGF US Dollar Bond Fund A1 USD	LU0028835386	77.17%	17/09/2026
BGF US Dollar Bond Fund A10 USD	LU3096647956	77.17%	17/09/2026
BGF US Dollar Bond Fund A2 CZK	LU1791174102	77.17%	17/09/2026
BGF US Dollar Bond Fund A2 SGD Hedged	LU2699150137	77.17%	17/09/2026
BGF US Dollar Bond Fund A2 USD	LU0096258362	77.17%	17/09/2026
BGF US Dollar Bond Fund A3 USD	LU0172417379	77.17%	17/09/2026
BGF US Dollar Bond Fund B10 USD	LU3096647790	77.17%	17/09/2026
BGF US Dollar Bond Fund B2 USD	LU3096647527	77.17%	17/09/2026
BGF US Dollar Bond Fund C1 USD	LU0147418528	77.17%	17/09/2026
BGF US Dollar Bond Fund C2 USD	LU0147418874	77.17%	17/09/2026
BGF US Dollar Bond Fund D2 USD	LU0548367084	77.17%	17/09/2026
BGF US Dollar Bond Fund D3 USD	LU0592701923	77.17%	17/09/2026
BGF US Dollar Bond Fund E2 USD	LU0147419096	77.17%	17/09/2026
BGF US Dollar Bond Fund I2 USD	LU1165522647	77.17%	17/09/2026
BGF US Dollar Bond Fund I5 USD	LU1718847640	77.17%	17/09/2026
BGF US Dollar Bond Fund X2 USD	LU0147419252	77.17%	17/09/2026
BGF US Dollar Bond Fund X5 USD	LU1694209633	77.17%	17/09/2026
BGF US Dollar Bond I2 EUR Hedged	LU1564327929	77.17%	17/09/2026
BGF US Dollar High Yield Bond A6 SGD Hedged	LU1314333441	0.00%	17/09/2026
BGF US Dollar High Yield Bond Fund A1 USD	LU0046675905	0.00%	17/09/2026
BGF US Dollar High Yield Bond Fund A10 USD	LU2725778034	0.00%	17/09/2026
BGF US Dollar High Yield Bond Fund A2 EUR	LU3051934373	0.00%	17/09/2026
BGF US Dollar High Yield Bond Fund A2 USD	LU0046676465	0.00%	17/09/2026
BGF US Dollar High Yield Bond Fund A3 USD	LU0172419151	0.00%	17/09/2026
BGF US Dollar High Yield Bond Fund A6 JPY Hedged	LU2725778117	0.00%	17/09/2026
BGF US Dollar High Yield Bond Fund A6 USD	LU0738912566	0.00%	17/09/2026
BGF US Dollar High Yield Bond Fund A8 CNH Hedged	LU1919856218	0.00%	17/09/2026
BGF US Dollar High Yield Bond Fund A8 ZAR Hedged	LU1023056127	0.00%	17/09/2026
BGF US Dollar High Yield Bond Fund B10 USD	LU2776655149	0.00%	17/09/2026
BGF US Dollar High Yield Bond Fund B2 USD	LU2940471662	0.00%	17/09/2026
BGF US Dollar High Yield Bond Fund B6 JPY Hedged	LU2776654928	0.00%	17/09/2026
BGF US Dollar High Yield Bond Fund B8 ZAR Hedged	LU2776655065	0.00%	17/09/2026
BGF US Dollar High Yield Bond Fund C1 USD	LU0147389166	0.00%	17/09/2026
BGF US Dollar High Yield Bond Fund C2 USD	LU0147389596	0.00%	17/09/2026
BGF US Dollar High Yield Bond Fund D2 USD	LU0552552704	0.00%	17/09/2026
BGF US Dollar High Yield Bond Fund D3 USD	LU0592702061	0.00%	17/09/2026
BGF US Dollar High Yield Bond Fund D4 CAD Hedged	LU2903325087	0.00%	17/09/2026
BGF US Dollar High Yield Bond Fund E2 EUR	LU0277197595	0.00%	17/09/2026
BGF US Dollar High Yield Bond Fund E2 EUR Hedged	LU2331123724	0.00%	17/09/2026
BGF US Dollar High Yield Bond Fund E2 USD	LU0147389919	0.00%	17/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 AUD	LU0578947334	0.00%	17/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 EUR	LU0330917963	0.00%	17/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 SGD	LU0578945809	0.00%	17/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 AUD	LU0578942376	0.00%	17/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 CAD	LU0803751741	0.00%	17/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 EUR	LU0578943853	0.00%	17/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 GBP	LU0580330818	0.00%	17/09/2026

BGF US Dollar High Yield Bond Fund Hedged A3 SGD	LU0578937376	0.00%	17/09/2026
BGF US Dollar High Yield Bond Fund Hedged A4 GBP	LU0706698544	0.00%	17/09/2026
BGF US Dollar High Yield Bond Fund Hedged A6 HKD	LU0764619531	0.00%	17/09/2026
BGF US Dollar High Yield Bond Fund Hedged A8 AUD	LU0871640396	0.00%	17/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 AUD	LU0827886895	0.00%	17/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 EUR	LU0532707519	0.00%	17/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 SGD	LU0827887273	0.00%	17/09/2026
BGF US Dollar High Yield Bond Fund Hedged D3 SGD	LU0827886978	0.00%	17/09/2026
BGF US Dollar High Yield Bond Fund Hedged D4 GBP	LU0681219902	0.00%	17/09/2026
BGF US Dollar High Yield Bond Fund I2 GBP Hedged	LU2242188931	0.00%	17/09/2026
BGF US Dollar High Yield Bond Fund I2 USD	LU0822668108	0.00%	17/09/2026
BGF US Dollar High Yield Bond Fund I3 USD	LU0764821012	0.00%	17/09/2026
BGF US Dollar High Yield Bond Fund SR2 EUR Hedged	LU2319962572	0.00%	17/09/2026
BGF US Dollar High Yield Bond Fund SR2 GBP Hedged	LU2810381256	0.00%	17/09/2026
BGF US Dollar High Yield Bond Fund SR2 USD	LU2319962739	0.00%	17/09/2026
BGF US Dollar High Yield Bond Fund SR3 USD	LU2319962812	0.00%	17/09/2026
BGF US Dollar High Yield Bond Fund SR4 EUR Hedged	LU2810381173	0.00%	17/09/2026
BGF US Dollar High Yield Bond Fund SR4 GBP Hedged	LU2319962655	0.00%	17/09/2026
BGF US Dollar High Yield Bond Fund X10 USD	LU3174767791	0.00%	17/09/2026
BGF US Dollar High Yield Bond Fund X2 USD	LU0147390172	0.00%	17/09/2026
BGF US Dollar High Yield Bond Fund X6 USD	LU1376384019	0.00%	17/09/2026
BGF US Dollar High Yield Fund I2 CHF Hedged	LU2344713685	0.00%	17/09/2026
BGF US Dollar Reserve Fund A2 USD	LU0006061419	0.00%	17/09/2026
BGF US Dollar Reserve Fund C2 USD	LU0331287036	0.00%	17/09/2026
BGF US Dollar Reserve Fund E2 USD	LU0090845503	0.00%	17/09/2026
BGF US Dollar Reserve Fund X2 USD	LU0462857789	0.00%	17/09/2026
BGF US Dollar Reserve Hedged A2 GBP	LU0297945965	0.00%	17/09/2026
BGF US Dollar Reserve Hedged D2 GBP	LU0329591720	0.00%	17/09/2026
BGF US Dollar Reserve Hedged E2 GBP	LU0297947409	0.00%	17/09/2026
BGF US Dollar Short Duration Bd Fd A2 EUR Hedged	LU0839485744	37.85%	17/09/2026
BGF US Dollar Short Duration Bd Fd A3 SGD Hedged	LU1062843773	37.85%	17/09/2026
BGF US Dollar Short Duration Bond A3 CNH Hedged	LU2641782409	37.85%	17/09/2026
BGF US Dollar Short Duration Bond Fund A10 CNH Hedged	LU2708803551	37.85%	17/09/2026
BGF US Dollar Short Duration Bond Fund A10 SGD Hedged	LU2667125459	37.85%	17/09/2026
BGF US Dollar Short Duration Bond Fund A10 USD	LU2708803478	37.85%	17/09/2026
BGF US Dollar Short Duration Bond Fund A2 EUR	LU2812466584	37.85%	17/09/2026
BGF US Dollar Short Duration Bond Fund A2 SGD Hedged	LU2776001294	37.85%	17/09/2026
BGF US Dollar Short Duration Bond Fund A3G HKD	LU3135082264	37.85%	17/09/2026
BGF US Dollar Short Duration Bond Fund A3G USD	LU2621334783	37.85%	17/09/2026
BGF US Dollar Short Duration Bond Fund AI2 EUR	LU1960224142	37.85%	17/09/2026
BGF US Dollar Short Duration Bond Fund AI2 USD	LU1960224225	37.85%	17/09/2026
BGF US Dollar Short Duration Bond Fund D2 SGD Hedged	LU3225976227	37.85%	17/09/2026
BGF US Dollar Short Duration Bond Fund D3G HKD	LU3135082421	37.85%	17/09/2026
BGF US Dollar Short Duration Bond Fund I5 USD	LU1883300532	37.85%	17/09/2026
BGF US Dollar Short Duration Bond Fund S2 EUR	LU2624961806	37.85%	17/09/2026
BGF US Dollar Short Duration Bond Fund S2 EUR Hedged	LU2624961715	37.85%	17/09/2026
BGF US Dollar Short Duration Bond Fund S2 USD	LU2624961632	37.85%	17/09/2026
BGF US Dollar Short Duration Bond Fund S3 USD	LU2624961988	37.85%	17/09/2026
BGF US Dollar ShortDuration Bond Fund A1 USD	LU0155445546	37.85%	17/09/2026
BGF US Dollar ShortDuration Bond Fund A2 USD	LU0154237225	37.85%	17/09/2026
BGF US Dollar ShortDuration Bond Fund A3 EUR	LU0172420597	37.85%	17/09/2026
BGF US Dollar ShortDuration Bond Fund A3 USD	LU0172419748	37.85%	17/09/2026
BGF US Dollar ShortDuration Bond Fund C1 USD	LU0155447161	37.85%	17/09/2026
BGF US Dollar ShortDuration Bond Fund C2 USD	LU0331289081	37.85%	17/09/2026
BGF US Dollar ShortDuration Bond Fund D2 USD	LU0827887356	37.85%	17/09/2026
BGF US Dollar ShortDuration Bond Fund D3 USD	LU0592702228	37.85%	17/09/2026
BGF US Dollar ShortDuration Bond Fund E2 EUR	LU0171298564	37.85%	17/09/2026
BGF US Dollar ShortDuration Bond Fund E2 USD	LU0154237738	37.85%	17/09/2026
BGF US Dollar ShortDuration Bond Fund X2 USD	LU0245444947	37.85%	17/09/2026
BGF US Flexible Equity AI2 EUR	LU1960224498	0.00%	17/09/2026
BGF US Flexible Equity Fund A10 USD	LU3334218446	0.00%	17/09/2026
BGF US Flexible Equity Fund A2 CNH Hedged	LU1333800271	0.00%	17/09/2026
BGF US Flexible Equity Fund A2 CZK Hedged	LU2637456042	0.00%	17/09/2026
BGF US Flexible Equity Fund A2 EUR	LU0171296865	0.00%	17/09/2026
BGF US Flexible Equity Fund A2 JPY Hedged	LU1948809287	0.00%	17/09/2026
BGF US Flexible Equity Fund A2 SGD Hedged	LU2699150210	0.00%	17/09/2026
BGF US Flexible Equity Fund A2 USD	LU0154236417	0.00%	17/09/2026
BGF US Flexible Equity Fund A4 EUR	LU0408221942	0.00%	17/09/2026
BGF US Flexible Equity Fund A4 GBP	LU0204065857	0.00%	17/09/2026
BGF US Flexible Equity Fund B10 USD	LU3334218529	0.00%	17/09/2026
BGF US Flexible Equity Fund B2 USD	LU3335691831	0.00%	17/09/2026
BGF US Flexible Equity Fund C2 EUR	LU0331288190	0.00%	17/09/2026
BGF US Flexible Equity Fund C2 USD	LU0213374126	0.00%	17/09/2026
BGF US Flexible Equity Fund D2 EUR	LU0252963979	0.00%	17/09/2026
BGF US Flexible Equity Fund D2 USD	LU0252969232	0.00%	17/09/2026
BGF US Flexible Equity Fund D4 EUR	LU0827887513	0.00%	17/09/2026
BGF US Flexible Equity Fund D4 GBP	LU0827887430	0.00%	17/09/2026
BGF US Flexible Equity Fund E2 EUR	LU0171296949	0.00%	17/09/2026
BGF US Flexible Equity Fund E2 USD	LU0154236920	0.00%	17/09/2026
BGF US Flexible Equity Fund Hedged A2 EUR	LU0200684693	0.00%	17/09/2026
BGF US Flexible Equity Fund Hedged A4 EUR	LU0408222163	0.00%	17/09/2026
BGF US Flexible Equity Fund Hedged C2 EUR	LU0200684933	0.00%	17/09/2026
BGF US Flexible Equity Fund Hedged D2 EUR	LU0252964357	0.00%	17/09/2026
BGF US Flexible Equity Fund Hedged E2 EUR	LU0200685070	0.00%	17/09/2026
BGF US FLEXIBLE EQUITY FUND I2 EUR	LU0368235189	0.00%	17/09/2026
BGF US Flexible Equity Fund I2 EUR Hedged	LU0368235262	0.00%	17/09/2026
BGF US Flexible Equity Fund I2 GBP	LU2779021174	0.00%	17/09/2026
BGF US Flexible Equity Fund X2 EUR Hedged	LU2004776428	0.00%	17/09/2026
BGF US Flexible Equity Fund X2 GBP Hedged	LU2641782318	0.00%	17/09/2026
BGF US Flexible Equity Fund X2 USD	LU0154237142	0.00%	17/09/2026
BGF US Flexible Equity I2 USD	LU0368250220	0.00%	17/09/2026
BGF US Growth Fund A10 USD	LU3096646719	0.00%	17/09/2026
BGF US Growth Fund A2 EUR	LU0171298135	0.00%	17/09/2026
BGF US Growth Fund A2 USD	LU0097036916	0.00%	17/09/2026
BGF US Growth Fund A4 EUR	LU0890295032	0.00%	17/09/2026
BGF US Growth Fund AI2 EUR	LU1960224571	0.00%	17/09/2026
BGF US Growth Fund B10 USD	LU3096646636	0.00%	17/09/2026
BGF US Growth Fund B2 USD	LU3096646552	0.00%	17/09/2026
BGF US Growth Fund C2 USD	LU0147387467	0.00%	17/09/2026
BGF US Growth Fund D2 EUR	LU0827887604	0.00%	17/09/2026

BGF US Growth Fund D2 USD	LU0341380367	0.00%	17/09/2026
BGF US Growth Fund D4 EUR	LU0938162269	0.00%	17/09/2026
BGF US Growth Fund E2 EUR	LU0171298218	0.00%	17/09/2026
BGF US Growth Fund E2 USD	LU0147387970	0.00%	17/09/2026
BGF US Growth Fund Hedged A2 EUR	LU0942511766	0.00%	17/09/2026
BGF US Growth Fund I2 USD	LU1495983162	0.00%	17/09/2026
BGF US Growth Fund X2 USD	LU2269328014	0.00%	17/09/2026
BGF US Mid-Cap Value Fund A2 AUD	LU1023058412	0.00%	17/09/2026
BGF US Mid-Cap Value Fund A2 EUR	LU0171298648	0.00%	17/09/2026
BGF US Mid-Cap Value Fund A2 USD	LU0006061336	0.00%	17/09/2026
BGF US Mid-Cap Value Fund C2 USD	LU0147413560	0.00%	17/09/2026
BGF US Mid-Cap Value Fund D2 EUR	LU0827887786	0.00%	17/09/2026
BGF US Mid-Cap Value Fund D2 USD	LU0341384864	0.00%	17/09/2026
BGF US Mid-Cap Value Fund E2 EUR	LU0171298721	0.00%	17/09/2026
BGF US Mid-Cap Value Fund E2 USD	LU0090841858	0.00%	17/09/2026
BGF US Mid-Cap Value Fund I2 EUR	LU1715605785	0.00%	17/09/2026
BGF USD High Yield Bond Fund A2 CHF Hedged	LU1090155554	0.00%	17/09/2026
BGF USD High Yield Bond Fund D2 CHF Hedged	LU1090156289	0.00%	17/09/2026
BGF USD High Yield Bond Fund Hedged A3 NZD	LU0803752046	0.00%	17/09/2026
BGF USD High Yield Bond Fund Hedged I2 EUR	LU1111085798	0.00%	17/09/2026
BGF USD High Yield Bond Fund I4 GBP Hedged	LU1111085442	0.00%	17/09/2026
BGF USD Short Duration Bond Fund D2 EUR hedged	LU1423762027	37.85%	17/09/2026
BGF USD Short Duration Bond Fund I2 EUR hedged	LU1423762613	37.85%	17/09/2026
BGF USD Short Duration Bond I2 USD	LU1479925726	37.85%	17/09/2026
BGF World Bond Fund A1 USD	LU0012053665	17.45%	17/09/2026
BGF World Bond Fund A2 EUR	LU3263932587	17.45%	17/09/2026
BGF World Bond Fund A2 EUR Hedged	LU0330917880	17.45%	17/09/2026
BGF World Bond Fund A2 GBP Hedged	LU0808759830	17.45%	17/09/2026
BGF World Bond Fund A2 SGD Hedged	LU2776001021	17.45%	17/09/2026
BGF World Bond Fund A2 USD	LU0184696937	17.45%	17/09/2026
BGF World Bond Fund A3 USD	LU0184696853	17.45%	17/09/2026
BGF World Bond Fund A6 SGD Hedged	LU1830001282	17.45%	17/09/2026
BGF World Bond Fund A8 CNH Hedged	LU1529944784	17.45%	17/09/2026
BGF World Bond Fund C1 USD	LU0184697588	17.45%	17/09/2026
BGF World Bond Fund D2 CHF Hedged	LU0308772333	17.45%	17/09/2026
BGF World Bond Fund D2 EUR Hedged	LU0827888594	17.45%	17/09/2026
BGF World Bond Fund D2 GBP Hedged	LU0871639547	17.45%	17/09/2026
BGF World Bond Fund D2 SGD Hedged	LU3225976144	17.45%	17/09/2026
BGF World Bond Fund D2 USD	LU0297941972	17.45%	17/09/2026
BGF World Bond Fund D3 USD	LU0827888321	17.45%	17/09/2026
BGF World Bond Fund E2 EUR	LU0277197678	17.45%	17/09/2026
BGF World Bond Fund E2 USD	LU0184697075	17.45%	17/09/2026
BGF World Bond Fund I2 CHF Hegded	LU3126591315	17.45%	17/09/2026
BGF World Bond Fund I2 USD	LU1087925589	17.45%	17/09/2026
BGF World Bond Fund I4 EUR Hedged	LU2144843153	17.45%	17/09/2026
BGF World Bond Fund X2 CHF Hedged	LU0372548510	17.45%	17/09/2026
BGF World Bond Fund X2 DKK Hedged	LU0862984498	17.45%	17/09/2026
BGF World Bond Fund X2 EUR Hedged	LU0692855462	17.45%	17/09/2026
BGF World Bond Fund X2 GBP Hedged	LU0757589873	17.45%	17/09/2026
BGF World Bond Fund X2 NOK Hedged	LU0739658705	17.45%	17/09/2026
BGF World Bond Fund X2 NZD Hedged	LU1288049783	17.45%	17/09/2026
BGF World Bond Fund X2 USD	LU0184697158	17.45%	17/09/2026
BGF World Energy Fund A10 USD	LU2533724600	0.00%	17/09/2026
BGF World Energy Fund A2 CNH Hedged	LU3323660418	0.00%	17/09/2026
BGF World Energy Fund A2 EUR	LU0171301533	0.00%	17/09/2026
BGF World Energy Fund A2 HKD Hedged	LU0788109394	0.00%	17/09/2026
BGF World Energy Fund A2 USD	LU0122376428	0.00%	17/09/2026
BGF World Energy Fund A4 EUR	LU0408222247	0.00%	17/09/2026
BGF World Energy Fund A4 GBP	LU0204068364	0.00%	17/09/2026
BGF World Energy Fund AI2 EUR	LU1960223417	0.00%	17/09/2026
BGF World Energy Fund AJ 2 USD	LU3239976080	0.00%	17/09/2026
BGF World Energy Fund B10 USD	LU2940470342	0.00%	17/09/2026
BGF World Energy Fund B2 USD	LU2776654761	0.00%	17/09/2026
BGF World Energy Fund C2 EUR	LU0331289248	0.00%	17/09/2026
BGF World Energy Fund C2 USD	LU0147400070	0.00%	17/09/2026
BGF World Energy Fund D2 EUR	LU0252963896	0.00%	17/09/2026
BGF World Energy Fund D2 USD	LU0252969075	0.00%	17/09/2026
BGF World Energy Fund D4 EUR	LU0827888677	0.00%	17/09/2026
BGF World Energy Fund D4 GBP	LU0630472362	0.00%	17/09/2026
BGF World Energy Fund D4 USD	LU0827888750	0.00%	17/09/2026
BGF World Energy Fund E2 EUR	LU0171304552	0.00%	17/09/2026
BGF World Energy Fund E2 USD	LU0122377152	0.00%	17/09/2026
BGF World Energy Fund Hedged A2 AUD	LU1023058172	0.00%	17/09/2026
BGF World Energy Fund Hedged A2 CHF	LU0589470672	0.00%	17/09/2026
BGF World Energy Fund Hedged A2 EUR	LU0326422176	0.00%	17/09/2026
BGF World Energy Fund Hedged C2 EUR	LU0326422259	0.00%	17/09/2026
BGF World Energy Fund Hedged D2 CHF	LU0827888834	0.00%	17/09/2026
BGF World Energy Fund Hedged D2 EUR	LU0326422333	0.00%	17/09/2026
BGF World Energy Fund Hedged E2 EUR	LU0326422507	0.00%	17/09/2026
BGF World Energy Fund Hedged S2 EUR	LU2099034238	0.00%	17/09/2026
BGF World Energy Fund Hedged SGD A2 Hedged	LU0368265418	0.00%	17/09/2026
BGF World Energy Fund I5 USD	LU2629201513	0.00%	17/09/2026
BGF World Energy Fund S2 EUR	LU2459103631	0.00%	17/09/2026
BGF World Energy Fund S2 USD	LU1706558852	0.00%	17/09/2026
BGF World Energy Fund X10 USD	LU2471418553	0.00%	17/09/2026
BGF World Energy Fund X2 EUR	LU0214281593	0.00%	17/09/2026
BGF World Energy Fund X2 USD	LU0147400401	0.00%	17/09/2026
BGF World Energy Hedged I2 EUR	LU0368235932	0.00%	17/09/2026
BGF World Energy I2 EUR	LU2708802744	0.00%	17/09/2026
BGF World Energy I2 USD	LU0368250907	0.00%	17/09/2026
BGF World Financials Fund A10 USD	LU2533724519	0.00%	17/09/2026
BGF World Financials Fund A2 CNH Hedged	LU3373506586	0.00%	17/09/2026
BGF World Financials Fund A2 EUR	LU0171304719	0.00%	17/09/2026
BGF World Financials Fund A2 GBP	LU3017369755	0.00%	17/09/2026
BGF World Financials Fund A2 HKD Hedged	LU1791807156	0.00%	17/09/2026
BGF World Financials Fund A2 SGD Hedged	LU1668664300	0.00%	17/09/2026
BGF World Financials Fund A2 USD	LU0106831901	0.00%	17/09/2026
BGF World Financials Fund A4 EUR	LU2344713768	0.00%	17/09/2026
BGF World Financials Fund AI2 EUR	LU1960223920	0.00%	17/09/2026
BGF World Financials Fund B10 USD	LU3096646479	0.00%	17/09/2026

BGF World Financials Fund B2 USD	LU3096646396	0.00%	17/09/2026
BGF World Financials Fund C2 EUR	LU0331289321	0.00%	17/09/2026
BGF World Financials Fund C2 USD	LU0147401128	0.00%	17/09/2026
BGF World Financials Fund D10 USD	LU3198989645	0.00%	17/09/2026
BGF World Financials Fund D2 EUR	LU0827889055	0.00%	17/09/2026
BGF World Financials Fund D2 GBP	LU3017369839	0.00%	17/09/2026
BGF World Financials Fund D2 USD	LU0329593262	0.00%	17/09/2026
BGF World Financials Fund E2 EUR	LU0171305443	0.00%	17/09/2026
BGF World Financials Fund E2 USD	LU0147401714	0.00%	17/09/2026
BGF World Financials Fund I2 EUR	LU2032644028	0.00%	17/09/2026
BGF World Financials Fund I2 JPY	LU2763539777	0.00%	17/09/2026
BGF World Financials Fund I2 USD	LU3225961971	0.00%	17/09/2026
BGF World Financials Fund S2 EUR	LU2624961558	0.00%	17/09/2026
BGF World Financials Fund S2 EUR Hedged	LU2624961392	0.00%	17/09/2026
BGF World Financials Fund S2 USD	LU2624961475	0.00%	17/09/2026
BGF World Financials Fund X10 USD	LU2471418637	0.00%	17/09/2026
BGF World Financials Fund X2 USD	LU0988582291	0.00%	17/09/2026
BGF World Gold Fund A10 CNH Hedged	LU2713296288	0.00%	17/09/2026
BGF World Gold Fund A10 USD	LU2533724436	0.00%	17/09/2026
BGF World Gold Fund A2 CNH Hedged	LU2713296106	0.00%	17/09/2026
BGF World Gold Fund A2 EUR	LU0171305526	0.00%	17/09/2026
BGF World Gold Fund A2 HKD Hedged	LU0788108826	0.00%	17/09/2026
BGF World Gold Fund A2 PLN Hedged	LU1499592118	0.00%	17/09/2026
BGF World Gold Fund A2 USD	LU0055631609	0.00%	17/09/2026
BGF World Gold Fund A4 EUR	LU0408222320	0.00%	17/09/2026
BGF World Gold Fund A4 USD	LU0724618789	0.00%	17/09/2026
BGF World Gold Fund AI2 EUR	LU1960224068	0.00%	17/09/2026
BGF World Gold Fund AI2 EUR Hedged	LU1960220744	0.00%	17/09/2026
BGF World Gold Fund B10 USD	LU2940470425	0.00%	17/09/2026
BGF World Gold Fund B2 USD	LU2776654688	0.00%	17/09/2026
BGF World Gold Fund C2 EUR	LU0331289594	0.00%	17/09/2026
BGF World Gold Fund C2 USD	LU0147402951	0.00%	17/09/2026
BGF World Gold Fund D2 EUR	LU0252963623	0.00%	17/09/2026
BGF World Gold Fund D2 USD	LU0252968424	0.00%	17/09/2026
BGF World Gold Fund D4 EUR	LU0827889139	0.00%	17/09/2026
BGF World Gold Fund E2 EUR	LU0171306680	0.00%	17/09/2026
BGF World Gold Fund E2 USD	LU0090841262	0.00%	17/09/2026
BGF World Gold Fund Hedged A2 AUD	LU1023058768	0.00%	17/09/2026
BGF World Gold Fund Hedged A2 CHF	LU0521028471	0.00%	17/09/2026
BGF World Gold Fund Hedged A2 EUR	LU0326422689	0.00%	17/09/2026
BGF World Gold Fund Hedged C2 EUR	LU0326422762	0.00%	17/09/2026
BGF World Gold Fund Hedged D2 CHF	LU0669555244	0.00%	17/09/2026
BGF World Gold Fund Hedged D2 EUR	LU0326423067	0.00%	17/09/2026
BGF World Gold Fund Hedged D2 GBP	LU0827889212	0.00%	17/09/2026
BGF World Gold Fund Hedged D2 SGD	LU0827889303	0.00%	17/09/2026
BGF World Gold Fund Hedged E2 EUR	LU0326423224	0.00%	17/09/2026
BGF World Gold Fund Hedged I2 EUR	LU0368236153	0.00%	17/09/2026
BGF World Gold Fund Hedged SGD A2 Hedged	LU0368265764	0.00%	17/09/2026
BGF World Gold Fund I2 EUR	LU0368236070	0.00%	17/09/2026
BGF World Gold Fund I2 USD	LU0368252358	0.00%	17/09/2026
BGF World Gold Fund S2 EUR	LU1733226077	0.00%	17/09/2026
BGF World Gold Fund S2 USD	LU1706558936	0.00%	17/09/2026
BGF World Gold Fund X10 USD	LU2471418710	0.00%	17/09/2026
BGF World Gold Fund X2 EUR	LU0243984555	0.00%	17/09/2026
BGF World Gold Fund X2 USD	LU0320298689	0.00%	17/09/2026
BGF World Healthscience A2 CNH Hedged	LU1254117382	0.00%	17/09/2026
BGF World Healthscience E2 EUR Hedged	LU2298322558	0.00%	17/09/2026
BGF World Healthscience Fund A10 USD	LU2533724352	0.00%	17/09/2026
BGF World Healthscience Fund A2 EUR	LU0171307068	0.00%	17/09/2026
BGF World Healthscience Fund A2 EUR Hedged	LU1822774284	0.00%	17/09/2026
BGF World Healthscience Fund A2 JPY Hedged	LU1948809360	0.00%	17/09/2026
BGF World Healthscience Fund A2 USD	LU0122379950	0.00%	17/09/2026
BGF World Healthscience Fund A4 EUR	LU2112291799	0.00%	17/09/2026
BGF World Healthscience Fund A4 USD	LU2112291526	0.00%	17/09/2026
BGF World Healthscience Fund AI2 EUR	LU1960224654	0.00%	17/09/2026
BGF World Healthscience Fund B10 USD	LU2940470698	0.00%	17/09/2026
BGF World Healthscience Fund B2 USD	LU2776654845	0.00%	17/09/2026
BGF World Healthscience Fund C2 EUR	LU0331289677	0.00%	17/09/2026
BGF World Healthscience Fund C2 USD	LU0147404148	0.00%	17/09/2026
BGF World Healthscience Fund D2 EUR	LU0827889485	0.00%	17/09/2026
BGF World Healthscience Fund D2 EUR Hedged	LU2168656341	0.00%	17/09/2026
BGF World Healthscience Fund D2 GBP	LU3344455699	0.00%	17/09/2026
BGF World Healthscience Fund D2 USD	LU0329593007	0.00%	17/09/2026
BGF World Healthscience Fund D4 USD	LU1728553774	0.00%	17/09/2026
BGF World Healthscience Fund D5 GBP	LU2112292763	0.00%	17/09/2026
BGF World Healthscience Fund E2 EUR	LU0171309270	0.00%	17/09/2026
BGF World Healthscience Fund E2 USD	LU0122380701	0.00%	17/09/2026
BGF World Healthscience Fund Hedged A2 AUD	LU1023059063	0.00%	17/09/2026
BGF World Healthscience Fund Hedged A2 HKD	LU1061106388	0.00%	17/09/2026
BGF World Healthscience Fund Hedged A2 SGD	LU1057294990	0.00%	17/09/2026
BGF World Healthscience Fund I2 EUR	LU1960219571	0.00%	17/09/2026
BGF World Healthscience Fund I2 EUR Hedged	LU2178160680	0.00%	17/09/2026
BGF World Healthscience Fund I2 JPY	LU2263536315	0.00%	17/09/2026
BGF World Healthscience Fund I2 USD	LU1960219225	0.00%	17/09/2026
BGF World Healthscience Fund S2 EUR	LU2624961046	0.00%	17/09/2026
BGF World Healthscience Fund S2 EUR Hedged	LU2624961129	0.00%	17/09/2026
BGF World Healthscience Fund S2 USD	LU2624960824	0.00%	17/09/2026
BGF World Healthscience Fund S4 USD	LU3061478114	0.00%	17/09/2026
BGF World Healthscience Fund S5 GBP	LU3061478205	0.00%	17/09/2026
BGF World Healthscience Fund X10 USD	LU2471418801	0.00%	17/09/2026
BGF World Healthscience Fund X2 USD	LU0462856898	0.00%	17/09/2026
BGF World Healthscience I4 USD	LU2297183803	0.00%	17/09/2026
BGF World Healthscience S2 CHF Hedged	LU3061478387	0.00%	17/09/2026
BGF World Mining Fund A10 USD	LU2533724279	0.00%	17/09/2026
BGF World Mining Fund A2 CNH Hedged	LU3323660509	0.00%	17/09/2026
BGF World Mining Fund A2 EUR	LU0172157280	0.00%	17/09/2026
BGF World Mining Fund A2 HKD Hedged	LU0788109121	0.00%	17/09/2026
BGF World Mining Fund A2 USD	LU0075056555	0.00%	17/09/2026
BGF World Mining Fund A4 EUR	LU0408222593	0.00%	17/09/2026
BGF World Mining Fund A4 GBP	LU0204068877	0.00%	17/09/2026

BGF World Mining Fund AI2 EUR	LU1960219498	0.00%	17/09/2026
BGF World Mining Fund AI2 EUR Hedged	LU1960224738	0.00%	17/09/2026
BGF World Mining Fund B10 USD	LU2940470268	0.00%	17/09/2026
BGF World Mining Fund B2 USD	LU2776654506	0.00%	17/09/2026
BGF World Mining Fund C2 EUR	LU0331290337	0.00%	17/09/2026
BGF World Mining Fund C2 USD	LU0147405384	0.00%	17/09/2026
BGF World Mining Fund D2 EUR	LU0252963383	0.00%	17/09/2026
BGF World Mining Fund D2 USD	LU0252968341	0.00%	17/09/2026
BGF World Mining Fund D4 GBP	LU0827889725	0.00%	17/09/2026
BGF World Mining Fund E2 EUR	LU0172157363	0.00%	17/09/2026
BGF World Mining Fund E2 USD	LU0090845842	0.00%	17/09/2026
BGF World Mining Fund Hedged A2 AUD	LU1023059493	0.00%	17/09/2026
BGF World Mining Fund Hedged A2 CHF	LU0521028554	0.00%	17/09/2026
BGF World Mining Fund Hedged A2 EUR	LU0326424115	0.00%	17/09/2026
BGF World Mining Fund Hedged A2 SGD	LU0330918003	0.00%	17/09/2026
BGF World Mining Fund Hedged C2 EUR	LU0326424974	0.00%	17/09/2026
BGF World Mining Fund Hedged D2 CHF	LU0827889998	0.00%	17/09/2026
BGF World Mining Fund Hedged D2 EUR	LU0326425278	0.00%	17/09/2026
BGF World Mining Fund Hedged D2 GBP	LU0827890145	0.00%	17/09/2026
BGF World Mining Fund Hedged D2 PLN	LU0827890061	0.00%	17/09/2026
BGF World Mining Fund Hedged D2 SGD	LU0827890228	0.00%	17/09/2026
BGF World Mining Fund Hedged E2 EUR	LU0326425351	0.00%	17/09/2026
BGF World Mining Fund Hedged I2 EUR	LU0368236740	0.00%	17/09/2026
BGF World Mining Fund Hedged PLN A2	LU0480534758	0.00%	17/09/2026
BGF World Mining Fund Hedged S2 EUR	LU2099033859	0.00%	17/09/2026
BGF World Mining Fund Hedged X2 EUR	LU0485065857	0.00%	17/09/2026
BGF World Mining Fund I2 EUR	LU0368236583	0.00%	17/09/2026
BGF World Mining Fund I2 GBP	LU2527846245	0.00%	17/09/2026
BGF World Mining Fund I2 USD	LU0368260294	0.00%	17/09/2026
BGF World Mining Fund I4 GBP	LU2527846328	0.00%	17/09/2026
BGF World Mining Fund S2 EUR	LU2459103805	0.00%	17/09/2026
BGF World Mining Fund S2 USD	LU1706559157	0.00%	17/09/2026
BGF World Mining Fund X10 USD	LU2471418983	0.00%	17/09/2026
BGF World Mining Fund X2 GBP	LU2699150053	0.00%	17/09/2026
BGF World Mining Fund X2 USD	LU0147406192	0.00%	17/09/2026
BGF World Real Estate Securities Fund A10 USD	LU2533724196	0.00%	17/09/2026
BGF World Real Estate Securities Fund A2 USD	LU0842063009	0.00%	17/09/2026
BGF World Real Estate Securities Fund A6 HKD Hdg	LU2190626999	0.00%	17/09/2026
BGF World Real Estate Securities Fund A6 SGD Hdg	LU2190626643	0.00%	17/09/2026
BGF World Real Estate Securities Fund A6 USD	LU1499592464	0.00%	17/09/2026
BGF World Real Estate Securities Fund A8 CNH Hedged	LU1499592621	0.00%	17/09/2026
BGF World Real Estate Securities Fund D2 CHF Hedged	LU1791183350	0.00%	17/09/2026
BGF World Real Estate Securities Fund D2 EUR	LU3011301630	0.00%	17/09/2026
BGF World Real Estate Securities Fund D2 USD	LU0842063264	0.00%	17/09/2026
BGF World Real Estate Securities Fund D6 USD	LU2521848999	0.00%	17/09/2026
BGF World Real Estate Securities Fund E2 EUR	LU1219733679	0.00%	17/09/2026
BGF World Real Estate Securities Fund I2 USD	LU3260258010	0.00%	17/09/2026
BGF World Real Estate Securities Fund X10 USD	LU2471419015	0.00%	17/09/2026
BGF World Real Estate Securities Fund X2 AUD	LU2379649002	0.00%	17/09/2026
BGF World Real Estate Securities Fund X2 CAD	LU2552632692	0.00%	17/09/2026
BGF World Real Estate Securities Fund X2 EUR	LU2781074187	0.00%	17/09/2026
BGF World Real Estate Securities Fund X2 NZD	LU2872721118	0.00%	17/09/2026
BGF World Real Estate Securities Fund X5 AUD	LU2609979559	0.00%	17/09/2026
BGF World Real Estate Securities X2 AUD hedged	LU1336573396	0.00%	17/09/2026
BGF World Real Estate Securities X2 USD	LU1271663749	0.00%	17/09/2026
BGF World Technology E2 EUR Hedged	LU2298322475	0.00%	17/09/2026
BGF World Technology Fund A10 USD	LU2533723974	0.00%	17/09/2026
BGF World Technology Fund A2 AUD Hedged	LU2250418659	0.00%	17/09/2026
BGF World Technology Fund A2 CNH Hedged	LU2250418907	0.00%	17/09/2026
BGF World Technology Fund A2 EUR	LU0171310443	0.00%	17/09/2026
BGF World Technology Fund A2 EUR Hedged	LU1822773716	0.00%	17/09/2026
BGF World Technology Fund A2 GBP	LU0171311680	0.00%	17/09/2026
BGF World Technology Fund A2 HKD	LU2250418816	0.00%	17/09/2026
BGF World Technology Fund A2 JPY Hedged	LU1948809444	0.00%	17/09/2026
BGF World Technology Fund A2 SGD Hedged	LU1852331112	0.00%	17/09/2026
BGF World Technology Fund A2 USD	LU0056508442	0.00%	17/09/2026
BGF World Technology Fund A4 EUR	LU2357541692	0.00%	17/09/2026
BGF World Technology Fund A4 USD	LU2360106780	0.00%	17/09/2026
BGF World Technology Fund AI2 EUR	LU1960224811	0.00%	17/09/2026
BGF World Technology Fund B10 USD	LU2940470185	0.00%	17/09/2026
BGF World Technology Fund B2 JPY Hedged	LU3096647105	0.00%	17/09/2026
BGF World Technology Fund B2 USD	LU2776654415	0.00%	17/09/2026
BGF World Technology Fund C2 USD	LU0147408131	0.00%	17/09/2026
BGF World Technology Fund D2 EUR	LU0376438312	0.00%	17/09/2026
BGF World Technology Fund D2 EUR Hedged	LU2168656184	0.00%	17/09/2026
BGF World Technology Fund D2 GBP	LU0827890491	0.00%	17/09/2026
BGF World Technology Fund D2 SGD	LU3135082777	0.00%	17/09/2026
BGF World Technology Fund D2 USD	LU0724618946	0.00%	17/09/2026
BGF World Technology Fund E2 EUR	LU0171310955	0.00%	17/09/2026
BGF World Technology Fund E2 USD	LU0147408487	0.00%	17/09/2026
BGF World Technology Fund I2 BRL Hedged	LU2310090274	0.00%	17/09/2026
BGF World Technology Fund I2 EUR	LU1722863211	0.00%	17/09/2026
BGF World Technology Fund I2 EUR Hedged	LU1728554749	0.00%	17/09/2026
BGF World Technology Fund I2 GBP	LU2168066038	0.00%	17/09/2026
BGF World Technology Fund I2 JPY	LU2263536232	0.00%	17/09/2026
BGF World Technology Fund I2 USD	LU2134542260	0.00%	17/09/2026
BGF World Technology Fund I4 USD	LU2360108307	0.00%	17/09/2026
BGF World Technology Fund I5 GBP Hedged	LU2267099328	0.00%	17/09/2026
BGF World Technology Fund X10 USD	LU2471419106	0.00%	17/09/2026
BGF World Technology Fund X2 USD	LU1733225426	0.00%	17/09/2026
BGF AI Innovation Fund A10 AUD Hedged	LU3397993422	0.00%	18/09/2026
BGF AI Innovation Fund A10 CNH Hedged	LU3397993349	0.00%	18/09/2026
BGF AI Innovation Fund A10 HKD Hedged	LU3227843763	0.00%	18/09/2026
BGF AI Innovation Fund A10 JPY Hedged	LU3397993265	0.00%	18/09/2026
BGF AI Innovation Fund A10 USD	LU3227843680	0.00%	18/09/2026
BGF AI Innovation Fund A2 EUR	LU2871778440	0.00%	18/09/2026
BGF AI Innovation Fund A2 HKD Hedged	LU2871778283	0.00%	18/09/2026
BGF AI Innovation Fund A2 SGD Hedged	LU2871778366	0.00%	18/09/2026
BGF AI Innovation Fund A2 USD	LU2871778101	0.00%	18/09/2026
BGF AI Innovation Fund C2 USD	LU2871778523	0.00%	18/09/2026

BGF AI Innovation Fund D2 GBP	LU3044417809	0.00%	18/09/2026
BGF AI Innovation Fund D2 HKD Hedged	LU2871779257	0.00%	18/09/2026
BGF AI Innovation Fund D2 SGD Hedged	LU2871779091	0.00%	18/09/2026
BGF AI Innovation Fund D2 USD	LU2871778879	0.00%	18/09/2026
BGF AI Innovation Fund E2 EUR	LU2871779414	0.00%	18/09/2026
BGF AI Innovation Fund I2 USD	LU2871779687	0.00%	18/09/2026
BGF AI Innovation Fund X2 USD	LU2871779760	0.00%	18/09/2026
BGF AI Innovation Fund Z2 EUR	LU2877908561	0.00%	18/09/2026
BGF AI Innovation Fund Z2 USD	LU2877908488	0.00%	18/09/2026
BGF Asia Pacific Bond Fund A2 USD	LU2197934487	0.00%	18/09/2026
BGF Asia Pacific Bond Fund A6 USD	LU2197934560	0.00%	18/09/2026
BGF Asia Pacific Bond Fund D2 EUR Hedged	LU2197934990	0.00%	18/09/2026
BGF Asia Pacific Bond Fund D2 USD	LU2197934644	0.00%	18/09/2026
BGF Asia Pacific Bond Fund E2 EUR Hedged	LU2252214056	0.00%	18/09/2026
BGF Asia Pacific Bond Fund I2 SEK Hedged	LU2211754333	0.00%	18/09/2026
BGF Asia Pacific Bond Fund I2 USD	LU2267099591	0.00%	18/09/2026
BGF Asia Pacific Bond Fund X2 USD	LU2197934727	0.00%	18/09/2026
BGF Asia Pacific Bond Fund Z2 USD	LU2229008672	0.00%	18/09/2026
BGF Asia Pacific Bond Fund ZI2 USD	LU2533725169	0.00%	18/09/2026
BGF Asia Pacific Bond Fund ZI6 USD	LU2533726993	0.00%	18/09/2026
BGF Asia Tiger Bond Fund A6 EUR Hedged	LU1200839535	0.00%	18/09/2026
BGF Asia Tiger Bond Fund A6 GBP Hedged	LU1200839618	0.00%	18/09/2026
BGF Asia Tiger Bond Fund A8 CAD Hedged	LU1200839881	0.00%	18/09/2026
BGF Asia Tiger Bond Fund A8 NZD Hedged	LU1200839709	0.00%	18/09/2026
BGF Asian Dragon A2 CHF Hedged	LU1279613100	0.00%	18/09/2026
BGF Asian Dragon A2 EUR Hedged	LU1279613365	0.00%	18/09/2026
BGF Asian Dragon D2 CHF Hedged	LU1279613282	0.00%	18/09/2026
BGF Asian Dragon D2 EUR Hedged	LU1279613522	0.00%	18/09/2026
BGF Asian Dragon Fund A2 EUR	LU0171269466	0.00%	18/09/2026
BGF Asian Dragon Fund A2 GBP	LU0171270639	0.00%	18/09/2026
BGF Asian Dragon Fund A2 PLN Hedged	LU1499592209	0.00%	18/09/2026
BGF Asian Dragon Fund A2 USD	LU0072462343	0.00%	18/09/2026
BGF Asian Dragon Fund A4 GBP	LU0204061278	0.00%	18/09/2026
BGF Asian Dragon Fund A5 GBP	LU3238193604	0.00%	18/09/2026
BGF Asian Dragon Fund C2 EUR	LU0331282235	0.00%	18/09/2026
BGF Asian Dragon Fund C2 USD	LU0147401474	0.00%	18/09/2026
BGF Asian Dragon Fund D2 AUD Hedged	LU1697774625	0.00%	18/09/2026
BGF Asian Dragon Fund D2 EUR	LU0329592298	0.00%	18/09/2026
BGF Asian Dragon Fund D2 GBP	LU0827875187	0.00%	18/09/2026
BGF Asian Dragon Fund D2 SGD Hedged	LU3238193786	0.00%	18/09/2026
BGF Asian Dragon Fund D2 USD	LU0411709560	0.00%	18/09/2026
BGF Asian Dragon Fund D3 USD	LU3238193869	0.00%	18/09/2026
BGF Asian Dragon Fund D4 GBP	LU0827875260	0.00%	18/09/2026
BGF Asian Dragon Fund E2 EUR	LU0171270985	0.00%	18/09/2026
BGF Asian Dragon Fund E2 USD	LU0147401631	0.00%	18/09/2026
BGF Asian Dragon Fund Hedged A2 AUD	LU1023056804	0.00%	18/09/2026
BGF Asian Dragon Fund Hedged A2 SGD	LU1048588211	0.00%	18/09/2026
BGF Asian Dragon Fund I2 AUD Hedged	LU1664188957	0.00%	18/09/2026
BGF Asian Dragon Fund I2 EUR	LU1250987382	0.00%	18/09/2026
BGF Asian Dragon Fund I2 USD	LU1214678440	0.00%	18/09/2026
BGF Asian Dragon Fund I4 EUR	LU1330249480	0.00%	18/09/2026
BGF Asian Dragon Fund I4 GBP	LU1260044513	0.00%	18/09/2026
BGF Asian Dragon Fund I4 USD	LU1250982748	0.00%	18/09/2026
BGF Asian Dragon Fund I5 GBP	LU3238193943	0.00%	18/09/2026
BGF Asian Dragon Fund S2 CHF Hedged	LU3238194164	0.00%	18/09/2026
BGF Asian Dragon Fund S2 EUR Hedged	LU3238194248	0.00%	18/09/2026
BGF Asian Dragon Fund S2 GBP Hedged	LU3238194321	0.00%	18/09/2026
BGF Asian Dragon Fund S2 SGD Hedged	LU3238194594	0.00%	18/09/2026
BGF Asian Dragon Fund S2 USD	LU3238194081	0.00%	18/09/2026
BGF Asian Dragon Fund X2 USD	LU0462857276	0.00%	18/09/2026
BGF Asian Dragon Fund X4 GBP	LU0462858753	0.00%	18/09/2026
BGF Asian High Yield Bond Fund A2 AUD Hedged	LU2125116256	0.00%	18/09/2026
BGF Asian High Yield Bond Fund A2 EUR Hedged	LU2125116090	0.00%	18/09/2026
BGF Asian High Yield Bond Fund A2 GBP Hedged	LU2125115951	0.00%	18/09/2026
BGF Asian High Yield Bond Fund A2 HKD Hedged	LU2125116173	0.00%	18/09/2026
BGF Asian High Yield Bond Fund A2 SGD Hedged	LU1564328810	0.00%	18/09/2026
BGF Asian High Yield Bond Fund A2 USD	LU1564328067	0.00%	18/09/2026
BGF Asian High Yield Bond Fund A5 USD	LU2379469104	0.00%	18/09/2026
BGF Asian High Yield Bond Fund A6 USD	LU1564328141	0.00%	18/09/2026
BGF Asian High Yield Bond Fund A8 AUD Hedged	LU1564328737	0.00%	18/09/2026
BGF Asian High Yield Bond Fund A8 CNH Hedged	LU1919856309	0.00%	18/09/2026
BGF Asian High Yield Bond Fund A8 EUR Hedged	LU2125116413	0.00%	18/09/2026
BGF Asian High Yield Bond Fund A8 GBP Hedged	LU2125116330	0.00%	18/09/2026
BGF Asian High Yield Bond Fund A8 HKD Hedged	LU2125116504	0.00%	18/09/2026
BGF Asian High Yield Bond Fund A8 SGD Hedged	LU2127175417	0.00%	18/09/2026
BGF Asian High Yield Bond Fund D2 EUR Hedged	LU2250419111	0.00%	18/09/2026
BGF Asian High Yield Bond Fund D2 GBP Hedged	LU2381872907	0.00%	18/09/2026
BGF Asian High Yield Bond Fund D2 USD	LU1564328224	0.00%	18/09/2026
BGF Asian High Yield Bond Fund D3 EUR Hedged	LU2344714063	0.00%	18/09/2026
BGF Asian High Yield Bond Fund D3 GBP Hedged	LU2381873038	0.00%	18/09/2026
BGF Asian High Yield Bond Fund D6 USD	LU1564328497	0.00%	18/09/2026
BGF Asian High Yield Bond Fund E2 EUR	LU1728556793	0.00%	18/09/2026
BGF Asian High Yield Bond Fund E2 EUR Hedged	LU1728556959	0.00%	18/09/2026
BGF Asian High Yield Bond Fund E5 EUR Hedged	LU1728557684	0.00%	18/09/2026
BGF Asian High Yield Bond Fund I2 EUR Hedged	LU2327297755	0.00%	18/09/2026
BGF Asian High Yield Bond Fund I2 USD	LU2339509122	0.00%	18/09/2026
BGF Asian High Yield Bond Fund I6 USD	LU2211195172	0.00%	18/09/2026
BGF Asian High Yield Bond Fund X2 USD	LU1564328901	0.00%	18/09/2026
BGF Asian High Yield Bond Fund X6 USD	LU2967944575	0.00%	18/09/2026
BGF Asian High Yield Bond X2 EUR Hedged	LU3296848495	0.00%	18/09/2026
BGF Asian Multi Asset Income Fund A6 AUD Hedged	LU2649132508	0.00%	18/09/2026
BGF Asian Multi Asset Income Fund A6 CAD Hedged	LU2649132847	0.00%	18/09/2026
BGF Asian Multi Asset Income Fund A6 CNH Hedged	LU2649132680	0.00%	18/09/2026
BGF Asian Multi Asset Income Fund A6 EUR Hedged	LU2649133068	0.00%	18/09/2026
BGF Asian Multi Asset Income Fund A6 GBP Hedged	LU2649132763	0.00%	18/09/2026
BGF Asian Multi Asset Income Fund A6 JPY Hedged	LU2649132920	0.00%	18/09/2026
BGF Asian Multi Asset Income X2 USD	LU1323999059	0.00%	18/09/2026
BGF Asian Multi-Asset Income A2 USD	LU1323998911	0.00%	18/09/2026
BGF Asian Multi-Asset Income Fund A6 HKD Hedged	LU2087590191	0.00%	18/09/2026
BGF Asian Multi-Asset Income Fund A6 SGD Hedged	LU2087589938	0.00%	18/09/2026

BGF Asian Multi-Asset Income Fund A6 USD	LU2087589342	0.00%	18/09/2026
BGF Asian Multi-Asset Income Fund D6 USD	LU3198989561	0.00%	18/09/2026
BGF Asian Multi-Asset Income I2 USD	LU1323999133	0.00%	18/09/2026
BGF Asian Tiger Bond Fund A1 USD	LU0063728728	0.00%	18/09/2026
BGF Asian Tiger Bond Fund A10 USD	LU2708802660	0.00%	18/09/2026
BGF Asian Tiger Bond Fund A2 EUR Hedged	LU1250980452	0.00%	18/09/2026
BGF Asian Tiger Bond Fund A2 HKD Hedged	LU2290525943	0.00%	18/09/2026
BGF Asian Tiger Bond Fund A2 SGD Hedged	LU0540000063	0.00%	18/09/2026
BGF Asian Tiger Bond Fund A2 USD	LU0063729296	0.00%	18/09/2026
BGF Asian Tiger Bond Fund A3 AUD Hedged	LU0841155764	0.00%	18/09/2026
BGF Asian Tiger Bond Fund A3 EUR Hedged	LU0841166456	0.00%	18/09/2026
BGF Asian Tiger Bond Fund A3 HKD Hedged	LU0496654236	0.00%	18/09/2026
BGF Asian Tiger Bond Fund A3 SGD Hedged	LU0830182670	0.00%	18/09/2026
BGF Asian Tiger Bond Fund A3 USD	LU0172393414	0.00%	18/09/2026
BGF Asian Tiger Bond Fund A6 CNH Hedged	LU2644453024	0.00%	18/09/2026
BGF Asian Tiger Bond Fund A6 HKD Hedged	LU0784395997	0.00%	18/09/2026
BGF Asian Tiger Bond Fund A6 SGD Hedged	LU1149717156	0.00%	18/09/2026
BGF Asian Tiger Bond Fund A6 USD	LU0764618053	0.00%	18/09/2026
BGF Asian Tiger Bond Fund A8 AUD Hedged	LU0871639620	0.00%	18/09/2026
BGF Asian Tiger Bond Fund A8 CNH Hedged	LU1257007309	0.00%	18/09/2026
BGF Asian Tiger Bond Fund A8 ZAR Hedged	LU1023054775	0.00%	18/09/2026
BGF Asian Tiger Bond Fund B10 USD	LU3096648178	0.00%	18/09/2026
BGF Asian Tiger Bond Fund B2 USD	LU3096648095	0.00%	18/09/2026
BGF Asian Tiger Bond Fund C1 USD	LU0147399041	0.00%	18/09/2026
BGF Asian Tiger Bond Fund C2 USD	LU0147399470	0.00%	18/09/2026
BGF Asian Tiger Bond Fund D2 EUR Hedged	LU0969580132	0.00%	18/09/2026
BGF Asian Tiger Bond Fund D2 SGD Hedged	LU0969580215	0.00%	18/09/2026
BGF Asian Tiger Bond Fund D2 USD	LU0776122383	0.00%	18/09/2026
BGF Asian Tiger Bond Fund D3 HKD Hedged	LU0827875690	0.00%	18/09/2026
BGF Asian Tiger Bond Fund D3 SGD Hedged	LU2250419038	0.00%	18/09/2026
BGF Asian Tiger Bond Fund D3 USD	LU0827875344	0.00%	18/09/2026
BGF Asian Tiger Bond Fund D4 GBP Hedged	LU1250979793	0.00%	18/09/2026
BGF Asian Tiger Bond Fund D6 USD	LU0827875427	0.00%	18/09/2026
BGF Asian Tiger Bond Fund E2 EUR	LU0277197249	0.00%	18/09/2026
BGF Asian Tiger Bond Fund E2 EUR Hedged	LU1062842700	0.00%	18/09/2026
BGF Asian Tiger Bond Fund E2 USD	LU0147399801	0.00%	18/09/2026
BGF Asian Tiger Bond Fund Hedged A3 NZD	LU0803752632	0.00%	18/09/2026
BGF Asian Tiger Bond Fund I2 CHF Hedged	LU2127175250	0.00%	18/09/2026
BGF Asian Tiger Bond Fund I2 EUR Hedged	LU1250973911	0.00%	18/09/2026
BGF Asian Tiger Bond Fund I2 SGD Hedged	LU1728037687	0.00%	18/09/2026
BGF Asian Tiger Bond Fund I2 USD	LU1111085012	0.00%	18/09/2026
BGF Asian Tiger Bond Fund I3 USD	LU1456638573	0.00%	18/09/2026
BGF Asian Tiger Bond Fund I4 GBP Hedged	LU1250978043	0.00%	18/09/2026
BGF Asian Tiger Bond Fund I5 EUR Hedged	LU1196525700	0.00%	18/09/2026
BGF Asian Tiger Bond Fund SR2 EUR Hedged	LU2319960527	0.00%	18/09/2026
BGF Asian Tiger Bond Fund SR2 USD	LU2319960873	0.00%	18/09/2026
BGF Asian Tiger Bond Fund SR3 USD	LU2319960956	0.00%	18/09/2026
BGF Asian Tiger Bond Fund SR4 GBP Hedged	LU2319960790	0.00%	18/09/2026
BGF Asian Tiger Bond Fund X2 EUR Hedged	LU1559745671	0.00%	18/09/2026
BGF Asian Tiger Bond Fund X2 USD	LU0527896996	0.00%	18/09/2026
BGF Asian Tiger Bond Fund X3 USD	LU0984171172	0.00%	18/09/2026
BGF Brown To Green Materials Fund A2 EUR	LU2600820190	0.00%	18/09/2026
BGF Brown To Green Materials Fund A2 USD	LU2600819937	0.00%	18/09/2026
BGF Brown To Green Materials Fund AI2 EUR	LU2600820430	0.00%	18/09/2026
BGF Brown To Green Materials Fund D2 EUR	LU2600820356	0.00%	18/09/2026
BGF Brown To Green Materials Fund D2 USD	LU2600820273	0.00%	18/09/2026
BGF Brown To Green Materials Fund E2 EUR	LU2600820513	0.00%	18/09/2026
BGF Brown To Green Materials Fund I2 EUR	LU2600820604	0.00%	18/09/2026
BGF Brown To Green Materials Fund I2 USD	LU2600820786	0.00%	18/09/2026
BGF Brown To Green Materials Fund X2 USD	LU2600820869	0.00%	18/09/2026
BGF Brown To Green Materials Fund Z2 EUR	LU2600820943	0.00%	18/09/2026
BGF Brown To Green Materials Fund Z2 GBP	LU2723611005	0.00%	18/09/2026
BGF Brown To Green Materials Fund Z2 USD	LU2600821081	0.00%	18/09/2026
BGF China Bond A8 AUD Hedged	LU3227843417	0.00%	18/09/2026
BGF China Bond A8 GBP Hedged	LU3227843508	0.00%	18/09/2026
BGF China Bond Fund A10 USD Hedged	LU2708802587	0.00%	18/09/2026
BGF China Bond Fund A2 CHF	LU0969580058	0.00%	18/09/2026
BGF China Bond Fund A2 CNH	LU0679940949	0.00%	18/09/2026
BGF China Bond Fund A2 EUR	LU2267099674	0.00%	18/09/2026
BGF China Bond Fund A2 JPY Hedged	LU2367605297	0.00%	18/09/2026
BGF China Bond Fund A2 SGD Hedged	LU2631410169	0.00%	18/09/2026
BGF China Bond Fund A2 USD	LU0679941327	0.00%	18/09/2026
BGF China Bond Fund A2 USD Hedged	LU2070343392	0.00%	18/09/2026
BGF China Bond Fund A3 CNH	LU0679941160	0.00%	18/09/2026
BGF China Bond Fund A3 HKD	LU0690034276	0.00%	18/09/2026
BGF China Bond Fund A3 SGD	LU2298379152	0.00%	18/09/2026
BGF China Bond Fund A3 USD	LU0679941673	0.00%	18/09/2026
BGF China Bond Fund A6 AUD Hedged	LU1852331039	0.00%	18/09/2026
BGF China Bond Fund A6 CAD Hedged	LU2077746696	0.00%	18/09/2026
BGF China Bond Fund A6 CNH	LU1852330734	0.00%	18/09/2026
BGF China Bond Fund A6 EUR Hedged	LU1847653224	0.00%	18/09/2026
BGF China Bond Fund A6 HKD Hedged	LU1963769176	0.00%	18/09/2026
BGF China Bond Fund A6 SGD Hedged	LU1847653497	0.00%	18/09/2026
BGF China Bond Fund A6 USD Hedged	LU1847653141	0.00%	18/09/2026
BGF China Bond Fund A8 HKD Hedged	LU2550100429	0.00%	18/09/2026
BGF China Bond Fund A8 USD Hedged	LU2550100692	0.00%	18/09/2026
BGF China Bond Fund AI2 EUR	LU2131808516	0.00%	18/09/2026
BGF China Bond Fund AI2 EUR Hedged	LU2131808789	0.00%	18/09/2026
BGF China Bond Fund C2 USD	LU0683062482	0.00%	18/09/2026
BGF China Bond Fund D2 CNH	LU0827885731	0.00%	18/09/2026
BGF China Bond Fund D2 EUR	LU2290526164	0.00%	18/09/2026
BGF China Bond Fund D2 EUR Hedged	LU2112292417	0.00%	18/09/2026
BGF China Bond Fund D2 SGD Hedged	LU2631410243	0.00%	18/09/2026
BGF China Bond Fund D2 USD	LU0719319435	0.00%	18/09/2026
BGF China Bond Fund D2 USD Hedged	LU2112292250	0.00%	18/09/2026
BGF China Bond Fund D3 USD	LU0683067952	0.00%	18/09/2026
BGF China Bond Fund D4 GBP Hedged	LU2112292177	0.00%	18/09/2026
BGF China Bond Fund D6 CNY	LU2243823916	0.00%	18/09/2026
BGF China Bond Fund D6 SGD Hedged	LU2325727282	0.00%	18/09/2026
BGF China Bond Fund D6 USD Hedged	LU2243824054	0.00%	18/09/2026

BGF China Bond Fund E2 EUR	LU0764816798	0.00%	18/09/2026
BGF China Bond Fund E2 EUR Hedged	LU0803752129	0.00%	18/09/2026
BGF China Bond Fund E5 EUR	LU2038736380	0.00%	18/09/2026
BGF China Bond Fund E5 EUR Hedged	LU2038736463	0.00%	18/09/2026
BGF China Bond Fund E8 EUR Hedged	LU2252214130	0.00%	18/09/2026
BGF China Bond Fund Fund A6 NZD Hedged	LU2077746340	0.00%	18/09/2026
BGF China Bond Fund I2 CNH	LU1574463128	0.00%	18/09/2026
BGF China Bond Fund I2 EUR	LU2011139461	0.00%	18/09/2026
BGF China Bond Fund I2 EUR Hedged	LU2112292094	0.00%	18/09/2026
BGF China Bond Fund I2 USD Hedged	LU2112291955	0.00%	18/09/2026
BGF China Bond Fund I3 USD	LU1648248299	0.00%	18/09/2026
BGF China Bond Fund I4 GBP Hedged	LU2112291872	0.00%	18/09/2026
BGF China Bond Fund I5 EUR Hedged	LU2298320776	0.00%	18/09/2026
BGF China Bond Fund I6 CNH	LU1940842344	0.00%	18/09/2026
BGF China Bond Fund I6 SGD Hedged	LU2325727365	0.00%	18/09/2026
BGF China Bond Fund I6 USD Hedged	LU2134542930	0.00%	18/09/2026
BGF China Bond Fund S2 EUR Hedged	LU2624964065	0.00%	18/09/2026
BGF China Bond Fund S2 USD Hedged	LU2624960667	0.00%	18/09/2026
BGF China Bond Fund SR2 CNH	LU2319961681	0.00%	18/09/2026
BGF China Bond Fund SR2 EUR Hedged	LU2319961764	0.00%	18/09/2026
BGF China Bond Fund SR2 USD	LU2391915928	0.00%	18/09/2026
BGF China Bond Fund SR2 USD Hedged	LU2319962069	0.00%	18/09/2026
BGF China Bond Fund SR3 USD	LU2319961921	0.00%	18/09/2026
BGF China Bond Fund SR4 GBP Hedged	LU2319961848	0.00%	18/09/2026
BGF China Bond Fund SR6 CNH	LU2391915688	0.00%	18/09/2026
BGF China Bond Fund SR6 EUR Hedged	LU2391915506	0.00%	18/09/2026
BGF China Bond Fund SR6 HKD Hedged	LU2391915332	0.00%	18/09/2026
BGF China Bond Fund SR6 SGD Hedged	LU2391915415	0.00%	18/09/2026
BGF China Bond Fund SR6 USD Hedged	LU2391915761	0.00%	18/09/2026
BGF China Bond Fund X2 USD	LU1733225855	0.00%	18/09/2026
BGF China Bond Fund X2 USD Hedged	LU2092937064	0.00%	18/09/2026
BGF China Bond Fund X3 USD	LU2469414325	0.00%	18/09/2026
BGF China Bond I2 USD	LU1588882974	0.00%	18/09/2026
BGF China Bond Income Fund A6 GBP Hedged	LU2077746779	0.00%	18/09/2026
BGF China Fund A10 USD	LU2533723891	0.00%	18/09/2026
BGF China Fund A2 CNH Hedged	LU1244155948	0.00%	18/09/2026
BGF China Fund A2 EUR	LU1216661543	0.00%	18/09/2026
BGF China Fund A2 USD	LU0359201612	0.00%	18/09/2026
BGF China Fund AI2 EUR Hedged	LU2183145460	0.00%	18/09/2026
BGF China Fund C2 USD	LU0359203402	0.00%	18/09/2026
BGF China Fund D2 USD	LU0359204475	0.00%	18/09/2026
BGF China Fund Hedged A2 AUD	LU1023057109	0.00%	18/09/2026
BGF China Fund Hedged A2 EUR	LU0359201455	0.00%	18/09/2026
BGF China Fund Hedged A2 SGD	LU0359202008	0.00%	18/09/2026
BGF China Fund Hedged A4 GBP	LU0359201026	0.00%	18/09/2026
BGF China Fund Hedged D2 EUR	LU0359204129	0.00%	18/09/2026
BGF China Fund Hedged D2 GBP	LU0827876078	0.00%	18/09/2026
BGF China Fund Hedged D2 SGD	LU0827875856	0.00%	18/09/2026
BGF China Fund Hedged D4 GBP	LU0827875930	0.00%	18/09/2026
BGF China Fund Hedged E2 EUR	LU0359204632	0.00%	18/09/2026
BGF China Fund I2 EUR Hedged	LU2183145544	0.00%	18/09/2026
BGF China Fund I2 SGD	LU1634772203	0.00%	18/09/2026
BGF China Fund I2 USD	LU0474536744	0.00%	18/09/2026
BGF China Fund Unhedged A2 HKD	LU0359201885	0.00%	18/09/2026
BGF China Fund Unhedged D2 HKD	LU0827875773	0.00%	18/09/2026
BGF China Fund X2 USD	LU0528100869	0.00%	18/09/2026
BGF China Multi-Asset A10 CNH Hedged	LU2555204747	0.00%	18/09/2026
BGF China Multi-Asset A10 HKD Hedged	LU2555204663	0.00%	18/09/2026
BGF China Multi-Asset A10 USD	LU2555204580	0.00%	18/09/2026
BGF China Multi-Asset A2 USD	LU2555204317	0.00%	18/09/2026
BGF China Multi-Asset Fund E2 EUR Hedged	LU2701601663	0.00%	18/09/2026
BGF China Multi-Asset I2 USD	LU2555204820	0.00%	18/09/2026
BGF China Multi-Asset X2 USD	LU2555205041	0.00%	18/09/2026
BGF CHINA ONSHORE BOND FUND A2 CNH	LU2374593346	0.00%	18/09/2026
BGF CHINA ONSHORE BOND FUND A6 CNH	LU2374593429	0.00%	18/09/2026
BGF China Onshore Bond Fund A8 HKD Hedged	LU2550100775	0.00%	18/09/2026
BGF China Onshore Bond Fund A8 USD Hedged	LU2550100858	0.00%	18/09/2026
BGF CHINA ONSHORE BOND FUND E2 EUR	LU2556666738	0.00%	18/09/2026
BGF China Onshore Bond Fund E2 EUR Hedged	LU2556666654	0.00%	18/09/2026
BGF CHINA ONSHORE BOND FUND I2 CNH	LU2374593692	0.00%	18/09/2026
BGF China Onshore Bond Fund I2 EUR Hedged	LU2556667033	0.00%	18/09/2026
BGF CHINA ONSHORE BOND FUND X2 CNH	LU2374593775	0.00%	18/09/2026
BGF China Onshore Bond Fund X2 USD Hedged	LU2480746127	0.00%	18/09/2026
BGF China Onshore Bond Fund ZI2 CNH	LU2533725086	0.00%	18/09/2026
BGF China Onshore Bond Fund ZI8 USD Hedged	LU2533724865	0.00%	18/09/2026
BGF Circular Economy A10 USD	LU2597095632	0.00%	18/09/2026
BGF Circular Economy A2 EUR	LU2041044178	0.00%	18/09/2026
BGF Circular Economy A2 USD	LU2041044095	0.00%	18/09/2026
BGF Circular Economy A4 USD	LU2360108059	0.00%	18/09/2026
BGF Circular Economy D2 EUR	LU2041044335	0.00%	18/09/2026
BGF Circular Economy D2 USD	LU2041044251	0.00%	18/09/2026
BGF Circular Economy E2 EUR	LU2041044509	0.00%	18/09/2026
BGF Circular Economy E2 USD	LU2041044418	0.00%	18/09/2026
BGF Circular Economy Fund A10 AUD Hedged	LU2597099899	0.00%	18/09/2026
BGF Circular Economy Fund A10 CNH Hedged	LU2597099972	0.00%	18/09/2026
BGF Circular Economy Fund A10 HKD Hedged	LU2597099626	0.00%	18/09/2026
BGF Circular Economy Fund A2 AUD Hedged	LU2298320933	0.00%	18/09/2026
BGF Circular Economy Fund A2 CAD Hedged	LU2298321071	0.00%	18/09/2026
BGF Circular Economy Fund A2 CNH Hedged	LU2298321402	0.00%	18/09/2026
BGF Circular Economy Fund A2 EUR Hedged	LU2298320859	0.00%	18/09/2026
BGF Circular Economy Fund A2 GBP Hedged	LU2298321154	0.00%	18/09/2026
BGF Circular Economy Fund A2 HKD Hedged	LU2298321311	0.00%	18/09/2026
BGF Circular Economy Fund A2 NZD Hedged	LU2298321238	0.00%	18/09/2026
BGF Circular Economy Fund A2 SGD Hedged	LU2092937221	0.00%	18/09/2026
BGF Circular Economy Fund A5G SGD	LU2667125376	0.00%	18/09/2026
BGF Circular Economy Fund AI2 EUR	LU2070343475	0.00%	18/09/2026
BGF Circular Economy Fund C2 EUR	LU2641782581	0.00%	18/09/2026
BGF Circular Economy Fund D2 GBP Hedged	LU2087589854	0.00%	18/09/2026
BGF Circular Economy Fund I2 JPY Hedged	LU2168065576	0.00%	18/09/2026
BGF Circular Economy Fund I4 GBP	LU2319961095	0.00%	18/09/2026

BGF Circular Economy Fund I4 USD	LU2360107911	0.00%	18/09/2026
BGF Circular Economy Fund SR2 EUR	LU2319961509	0.00%	18/09/2026
BGF Circular Economy Fund SR2 EUR Hedged	LU2319961418	0.00%	18/09/2026
BGF Circular Economy Fund SR2 USD	LU2319961251	0.00%	18/09/2026
BGF Circular Economy Fund SR4 GBP	LU2319961178	0.00%	18/09/2026
BGF Circular Economy Fund SR4 USD	LU2319961335	0.00%	18/09/2026
BGF Circular Economy I2 EUR	LU2041044764	0.00%	18/09/2026
BGF Circular Economy I2 JPY	LU2168065493	0.00%	18/09/2026
BGF Circular Economy I2 USD	LU2041044681	0.00%	18/09/2026
BGF Circular Economy X2 USD	LU2041044921	0.00%	18/09/2026
BGF Circular Economy Z2 USD	LU2041044848	0.00%	18/09/2026
BGF Climate Transition Multi-Asset Fund A2 EUR	LU2377032862	11.35%	18/09/2026
BGF Climate Transition Multi-Asset Fund A8 USD Hedged	LU2377033670	11.35%	18/09/2026
BGF Climate Transition Multi-Asset Fund AI2 EUR	LU2377032946	11.35%	18/09/2026
BGF Climate Transition Multi-Asset Fund C2 EUR	LU2377033084	11.35%	18/09/2026
BGF Climate Transition Multi-Asset Fund D2 EUR	LU2377033167	11.35%	18/09/2026
BGF Climate Transition Multi-Asset Fund E2 EUR	LU2377033241	11.35%	18/09/2026
BGF Climate Transition Multi-Asset Fund I2 EUR	LU2377033324	11.35%	18/09/2026
BGF Climate Transition Multi-Asset Fund X2 EUR	LU2377033597	11.35%	18/09/2026
BGF Continental European Flex Fd D2 USD Hedged	LU0827876151	0.00%	18/09/2026
BGF Continental European Flex Fund A4 GBP Hedged	LU0534241806	0.00%	18/09/2026
BGF Continental European Flex Fund D2 GBP Hedged	LU0827876235	0.00%	18/09/2026
BGF Continental European Flex Fund D4 GBP Hedged	LU0827876409	0.00%	18/09/2026
BGF Continental European Flex Fund I2 GBP Hedged	LU2404648292	0.00%	18/09/2026
BGF Continental European Flex Fund SR2 USD Hedged	LU2319960360	0.00%	18/09/2026
BGF Continental European Flex Fund SR4 USD Hedged	LU2319960444	0.00%	18/09/2026
BGF Continental European Flexible D4 USD Hedged	LU0669554353	0.00%	18/09/2026
BGF Continental European Flexible Fund A2 EUR	LU0224105477	0.00%	18/09/2026
BGF Continental European Flexible Fund A2 USD	LU0769137737	0.00%	18/09/2026
BGF Continental European Flexible Fund A2 USD Hedged	LU1196525536	0.00%	18/09/2026
BGF Continental European Flexible Fund A4 EUR	LU0628613803	0.00%	18/09/2026
BGF Continental European Flexible Fund A4 GBP	LU0071969892	0.00%	18/09/2026
BGF Continental European Flexible Fund AI2 EUR	LU1960219654	0.00%	18/09/2026
BGF Continental European Flexible Fund C2 EUR	LU0224105808	0.00%	18/09/2026
BGF Continental European Flexible Fund D2 EUR	LU0406496546	0.00%	18/09/2026
BGF Continental European Flexible Fund D2 USD	LU1984140423	0.00%	18/09/2026
BGF Continental European Flexible Fund D4 EUR	LU1202926504	0.00%	18/09/2026
BGF Continental European Flexible Fund D4 GBP	LU0827876318	0.00%	18/09/2026
BGF Continental European Flexible Fund E2 EUR	LU0224105980	0.00%	18/09/2026
BGF Continental European Flexible Fund I2 EUR	LU0888974473	0.00%	18/09/2026
BGF Continental European Flexible Fund I2 USD	LU2315844121	0.00%	18/09/2026
BGF Continental European Flexible Fund I2 USD Hedged	LU1207311066	0.00%	18/09/2026
BGF Continental European Flexible Fund I4 EUR	LU1505937943	0.00%	18/09/2026
BGF Continental European Flexible Fund I4 GBP	LU1330249563	0.00%	18/09/2026
BGF Continental European Flexible fund I4 GBP Hedged	LU2864352203	0.00%	18/09/2026
BGF Continental European Flexible Fund I4 USD	LU2728923421	0.00%	18/09/2026
BGF Continental European Flexible Fund I4 USD Hedged	LU1505938164	0.00%	18/09/2026
BGF Continental European Flexible Fund S2 EUR	LU2833339653	0.00%	18/09/2026
BGF Continental European Flexible Fund S2 USD Hedged	LU2833339737	0.00%	18/09/2026
BGF Continental European Flexible Fund SR2 EUR	LU2319959941	0.00%	18/09/2026
BGF Continental European Flexible Fund SR2 USD	LU2319960105	0.00%	18/09/2026
BGF Continental European Flexible Fund SR4 EUR	LU2319960014	0.00%	18/09/2026
BGF Continental European Flexible Fund SR4 GBP	LU2319960287	0.00%	18/09/2026
BGF Continental European Flexible Fund X2 EUR	LU0224106442	0.00%	18/09/2026
BGF Continental European Flexible Fund X4 GBP	LU0462858084	0.00%	18/09/2026
BGF Diversified Tactical Fund A2 USD	LU3184966250	0.00%	18/09/2026
BGF Diversified Tactical Fund D2 EUR	LU3184966680	0.00%	18/09/2026
BGF Diversified Tactical Fund D2 USD	LU3184966334	0.00%	18/09/2026
BGF Diversified Tactical Fund X2 EUR	LU3184966763	0.00%	18/09/2026
BGF Diversified Tactical Fund X2 GBP	LU3184966508	0.00%	18/09/2026
BGF Diversified Tactical Fund X2 USD	LU3184966417	0.00%	18/09/2026
BGF Diversified Tactical X2 GBP Hedged	LU3290547309	0.00%	18/09/2026
BGF Dynamic High Income D2 EUR	LU1811365615	86.16%	18/09/2026
BGF Dynamic High Income D2 EUR Hedged	LU1811365888	86.16%	18/09/2026
BGF Dynamic High Income Fund A10 USD	LU2927560891	86.16%	18/09/2026
BGF Dynamic High Income Fund A11 HKD Hedged	LU3042763477	86.16%	18/09/2026
BGF Dynamic High Income Fund A11 USD	LU2971648998	86.16%	18/09/2026
BGF Dynamic High Income Fund A11 ZAR Hedged	LU2971649459	86.16%	18/09/2026
BGF Dynamic High Income Fund A2 EUR	LU2943721642	86.16%	18/09/2026
BGF Dynamic High Income Fund A2 JPY Hedged	LU2971650036	86.16%	18/09/2026
BGF Dynamic High Income Fund A2 SGD Hedged	LU1564329628	86.16%	18/09/2026
BGF Dynamic High Income Fund A2 USD	LU1564329032	86.16%	18/09/2026
BGF Dynamic High Income Fund A6 CAD Hedged	LU1811366001	86.16%	18/09/2026
BGF Dynamic High Income Fund A6 CHF Hedged	LU2655523319	86.16%	18/09/2026
BGF Dynamic High Income Fund A6 EUR Hedged	LU1706154686	86.16%	18/09/2026
BGF Dynamic High Income Fund A6 GBP Hedged	LU1733224965	86.16%	18/09/2026
BGF Dynamic High Income Fund A6 HKD Hedged	LU1697837992	86.16%	18/09/2026
BGF Dynamic High Income Fund A6 JPY Hedged	LU2655523236	86.16%	18/09/2026
BGF Dynamic High Income Fund A6 SGD Hedged	LU1564329461	86.16%	18/09/2026
BGF Dynamic High Income Fund A6 USD	LU1564329115	86.16%	18/09/2026
BGF Dynamic High Income Fund A8 AUD Hedged	LU1564329545	86.16%	18/09/2026
BGF Dynamic High Income Fund A8 CNH Hedged	LU1733225004	86.16%	18/09/2026
BGF Dynamic High Income Fund A8 EUR Hedged	LU2127174873	86.16%	18/09/2026
BGF Dynamic High Income Fund A8 NZD Hedged	LU1811365961	86.16%	18/09/2026
BGF Dynamic High Income Fund A8 ZAR Hedged	LU2927560545	86.16%	18/09/2026
BGF Dynamic High Income Fund AI2 EUR Hedged	LU1960219738	86.16%	18/09/2026
BGF Dynamic High Income Fund AI5G EUR Hedged	LU1960219811	86.16%	18/09/2026
BGF Dynamic High Income Fund B10 USD	LU2927560974	86.16%	18/09/2026
BGF Dynamic High Income Fund B11 USD	LU2971649020	86.16%	18/09/2026
BGF Dynamic High Income Fund B11 ZAR Hedged	LU2971649533	86.16%	18/09/2026
BGF Dynamic High Income Fund B2 JPY Hedged	LU2971649962	86.16%	18/09/2026
BGF Dynamic High Income Fund B2 USD	LU2971649889	86.16%	18/09/2026
BGF Dynamic High Income Fund B6 JPY Hedged	LU2927560388	86.16%	18/09/2026
BGF Dynamic High Income Fund B6 USD	LU2927560206	86.16%	18/09/2026
BGF Dynamic High Income Fund B8 AUD Hedged	LU2927560461	86.16%	18/09/2026
BGF Dynamic High Income Fund B8 ZAR Hedged	LU2927560628	86.16%	18/09/2026
BGF Dynamic High Income Fund Class A2 CHF Hedged	LU1800012988	86.16%	18/09/2026
BGF Dynamic High Income Fund Class D2 CHF Hedged	LU1800013010	86.16%	18/09/2026
BGF Dynamic High Income Fund D2 USD	LU1564329206	86.16%	18/09/2026
BGF Dynamic High Income Fund D5G GBP Hedged	LU1940842427	86.16%	18/09/2026

BGF Dynamic High Income Fund D6 USD	LU1564329388	86.16%	18/09/2026
BGF Dynamic High Income Fund E2 EUR	LU1728558575	86.16%	18/09/2026
BGF Dynamic High Income Fund E2 EUR Hedged	LU1728558658	86.16%	18/09/2026
BGF Dynamic High Income Fund E5G EUR Hedged	LU1728558732	86.16%	18/09/2026
BGF Dynamic High Income Fund I3 GBP Hedged	LU2931904614	86.16%	18/09/2026
BGF Dynamic High Income Fund I6 USD	LU1873113655	86.16%	18/09/2026
BGF Dynamic High Income Fund X2 USD	LU1564329891	86.16%	18/09/2026
BGF Dynamic High Income I2 BRL Hedged (USD)	LU2008661188	86.16%	18/09/2026
BGF Dynamic High Income I2 EUR	LU1811365532	86.16%	18/09/2026
BGF Dynamic High Income I2 EUR Hedged	LU1811365706	86.16%	18/09/2026
BGF Dynamic High Income I2 USD	LU1811365458	86.16%	18/09/2026
BGF Dynamic High Income I3G EUR Hedged	LU2861738883	86.16%	18/09/2026
BGF Dynamic Infrastructure Opportunities Fund A2 USD	LU2346227817	0.00%	18/09/2026
BGF Dynamic Infrastructure Opportunities Fund AI2 EUR	LU2372745559	0.00%	18/09/2026
BGF Dynamic Infrastructure Opportunities Fund D2 EUR	LU2372745476	0.00%	18/09/2026
BGF Dynamic Infrastructure Opportunities Fund D2 USD	LU2346227908	0.00%	18/09/2026
BGF Dynamic Infrastructure Opportunities Fund E2 EUR	LU2372745393	0.00%	18/09/2026
BGF Dynamic Infrastructure Opportunities Fund I2 EUR	LU2372745120	0.00%	18/09/2026
BGF Dynamic Infrastructure Opportunities Fund X2 USD	LU2346228039	0.00%	18/09/2026
BGF Dynamic Infrastructure Opportunities Fund Z2 USD	LU2346228112	0.00%	18/09/2026
BGF EM Sustainable Equity Fund X2 NZD Hedged	LU2467650060	0.00%	18/09/2026
BGF Emerging Markets Bond Fund A1 EUR	LU0200683703	10.39%	18/09/2026
BGF Emerging Markets Bond Fund A1 USD	LU0200680436	10.39%	18/09/2026
BGF Emerging Markets Bond Fund A10 USD	LU3096647444	10.39%	18/09/2026
BGF Emerging Markets Bond Fund A2 CZK	LU1791181735	10.39%	18/09/2026
BGF Emerging Markets Bond Fund A2 EUR	LU0200683885	10.39%	18/09/2026
BGF Emerging Markets Bond Fund A2 USD	LU0200680600	10.39%	18/09/2026
BGF Emerging Markets Bond Fund A3 EUR	LU0200684008	10.39%	18/09/2026
BGF Emerging Markets Bond Fund A3 USD	LU0200680782	10.39%	18/09/2026
BGF Emerging Markets Bond Fund A4 EUR	LU1072326561	10.39%	18/09/2026
BGF Emerging Markets Bond Fund A6 CAD Hedged	LU1408528054	10.39%	18/09/2026
BGF Emerging Markets Bond Fund A6 GBP Hedged	LU1408527916	10.39%	18/09/2026
BGF Emerging Markets Bond Fund A6 USD	LU0764617162	10.39%	18/09/2026
BGF Emerging Markets Bond Fund A8 CNH Hedged	LU1919856051	10.39%	18/09/2026
BGF Emerging Markets Bond Fund A8 NZD Hedged	LU1408528138	10.39%	18/09/2026
BGF Emerging Markets Bond Fund A8 ZAR Hedged	LU1109561420	10.39%	18/09/2026
BGF Emerging Markets Bond Fund AI2 EUR Hedged	LU1960219902	10.39%	18/09/2026
BGF Emerging Markets Bond Fund AI5 EUR Hedged	LU1960220074	10.39%	18/09/2026
BGF Emerging Markets Bond Fund B10 USD	LU3096647360	10.39%	18/09/2026
BGF Emerging Markets Bond Fund B2 USD	LU3096647287	10.39%	18/09/2026
BGF Emerging Markets Bond Fund C1 USD	LU0200681327	10.39%	18/09/2026
BGF Emerging Markets Bond Fund C2 USD	LU0200681673	10.39%	18/09/2026
BGF Emerging Markets Bond Fund D2 EUR	LU0827877043	10.39%	18/09/2026
BGF Emerging Markets Bond Fund D2 USD	LU0297941386	10.39%	18/09/2026
BGF Emerging Markets Bond Fund D3 EUR	LU0827877126	10.39%	18/09/2026
BGF Emerging Markets Bond Fund D3 USD	LU0827876821	10.39%	18/09/2026
BGF Emerging Markets Bond Fund E2 EUR	LU0200684180	10.39%	18/09/2026
BGF Emerging Markets Bond Fund E2 USD	LU0200681830	10.39%	18/09/2026
BGF Emerging Markets Bond Fund Hedged A2 EUR	LU0413376566	10.39%	18/09/2026
BGF Emerging Markets Bond Fund Hedged A2 GBP	LU1057296771	10.39%	18/09/2026
BGF Emerging Markets Bond Fund Hedged A6 HKD	LU0764619960	10.39%	18/09/2026
BGF Emerging Markets Bond Fund Hedged A8 AUD	LU0871639893	10.39%	18/09/2026
BGF Emerging Markets Bond Fund Hedged D2 EUR	LU0827877399	10.39%	18/09/2026
BGF Emerging Markets Bond Fund Hedged E2 EUR	LU1062842882	10.39%	18/09/2026
BGF Emerging Markets Bond Fund Hedged E5 EUR	LU1062842965	10.39%	18/09/2026
BGF Emerging Markets Bond Fund Hedged I2 EUR	LU1057294727	10.39%	18/09/2026
BGF Emerging Markets Bond Fund Hedged I4 EUR	LU2075911060	10.39%	18/09/2026
BGF Emerging Markets Bond Fund Hedged X2 EUR	LU0343170543	10.39%	18/09/2026
BGF Emerging Markets Bond Fund I2 CHF	LU1618350562	10.39%	18/09/2026
BGF Emerging Markets Bond Fund I2 EUR	LU1048586868	10.39%	18/09/2026
BGF Emerging Markets Bond Fund I2 GBP Hedged	LU1806518533	10.39%	18/09/2026
BGF Emerging Markets Bond Fund I2 USD	LU1180455567	10.39%	18/09/2026
BGF Emerging Markets Bond Fund I4 GBP Hedged	LU2075910922	10.39%	18/09/2026
BGF Emerging Markets Bond Fund I4 USD	LU1806518293	10.39%	18/09/2026
BGF Emerging Markets Bond Fund I5 EUR Hedged	LU1323999216	10.39%	18/09/2026
BGF Emerging Markets Bond Fund X2 CAD	LU2545636172	10.39%	18/09/2026
BGF Emerging Markets Bond Fund X2 EUR	LU0988581723	10.39%	18/09/2026
BGF Emerging Markets Bond Fund X2 USD	LU0200682721	10.39%	18/09/2026
BGF Emerging Markets Bond Fund X5 CHF Hedged	LU1904800973	10.39%	18/09/2026
BGF Emerging Markets Bond Fund X5 EUR Hedged	LU1722865000	10.39%	18/09/2026
BGF Emerging Markets Corporate Bond A2 EUR Hedged	LU0843229971	0.00%	18/09/2026
BGF Emerging Markets Corporate Bond A2 USD	LU0843229542	0.00%	18/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 EUR Hedged	LU1817796243	0.00%	18/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 SEK Hedged	LU2297183985	0.00%	18/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 USD	LU1860487922	0.00%	18/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund AI2 EUR	LU2144842262	0.00%	18/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund AI2 EUR Hedged	LU2144842429	0.00%	18/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 CHF Hedged	LU1817796599	0.00%	18/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 EUR Hedged	LU1817796326	0.00%	18/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 USD	LU1817796086	0.00%	18/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund E2 EUR Hedged	LU1864664039	0.00%	18/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund E5 EUR Hedged	LU1864664112	0.00%	18/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 EUR	LU1864664385	0.00%	18/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 EUR Hedged	LU1864664468	0.00%	18/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 USD	LU1864664203	0.00%	18/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund X2 USD	LU1817796169	0.00%	18/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund ZI2 USD	LU2533726480	0.00%	18/09/2026
BGF Emerging Markets Corporate Bond D2 EUR Hedged	LU1728038495	0.00%	18/09/2026
BGF Emerging Markets Corporate Bond D2 USD	LU0843231795	0.00%	18/09/2026
BGF Emerging Markets Corporate Bond D3 GBP Hdged	LU0995319919	0.00%	18/09/2026
BGF Emerging Markets Corporate Bond E2 EUR	LU0843232173	0.00%	18/09/2026
BGF Emerging Markets Corporate Bond E2 EUR Hedged	LU1062843005	0.00%	18/09/2026
BGF Emerging Markets Corporate Bond E5 EUR Hedged	LU1062843187	0.00%	18/09/2026
BGF Emerging Markets Corporate Bond Fd I2 CHF Hdgd	LU2491188269	0.00%	18/09/2026
BGF Emerging Markets Corporate Bond Fund A2 SGD Hedged	LU2776000999	0.00%	18/09/2026
BGF Emerging Markets Corporate Bond Fund A6 SGD	LU2728924239	0.00%	18/09/2026
BGF Emerging Markets Corporate Bond Fund A6 USD	LU2728924155	0.00%	18/09/2026
BGF Emerging Markets Corporate Bond Fund AI2 EUR	LU1960220157	0.00%	18/09/2026
BGF Emerging Markets Corporate Bond Fund D6 SGD Hedged	LU2728924312	0.00%	18/09/2026
BGF Emerging Markets Corporate Bond Fund D6 USD	LU2845160360	0.00%	18/09/2026

BGF Emerging Markets Corporate Bond Fund SR2 USD	LU2319962499	0.00%	18/09/2026
BGF Emerging Markets Corporate Bond Fund SR3 USD	LU2518861054	0.00%	18/09/2026
BGF Emerging Markets Corporate Bond I2 EUR Hedged	LU0995332854	0.00%	18/09/2026
BGF Emerging Markets Corporate Bond I2 USD	LU0843232686	0.00%	18/09/2026
BGF Emerging Markets Corporate Bond I4 EUR Hedged	LU2259865686	0.00%	18/09/2026
BGF Emerging Markets Corporate Bond I5 EUR Hedged	LU2323324769	0.00%	18/09/2026
BGF Emerging Markets Corporate Bond SR2 EUR Hedged	LU2319962143	0.00%	18/09/2026
BGF Emerging Markets Corporate Bond SR3 GBP Hedged	LU2319962226	0.00%	18/09/2026
BGF Emerging Markets Corporate Bond X2 JPY Hedged	LU2091194717	0.00%	18/09/2026
BGF Emerging Markets Corporate Bond X2 USD	LU0843232926	0.00%	18/09/2026
BGF Emerging Markets Equity Inc Fd A2 EUR Hedged	LU2087589698	0.00%	18/09/2026
BGF Emerging Markets Equity Inc Fd A6 HKD Hedged	LU1051769294	0.00%	18/09/2026
BGF Emerging Markets Equity Inc Fd AI5G EUR Hedged	LU1960220314	0.00%	18/09/2026
BGF Emerging Markets Equity Inc Fd D2 EUR Hedged	LU2087589771	0.00%	18/09/2026
BGF Emerging Markets Equity Inc Fd E2 EUR Hedged	LU0653880657	0.00%	18/09/2026
BGF Emerging Markets Equity Inc Fd E5G EUR Hedged	LU0653880731	0.00%	18/09/2026
BGF Emerging Markets Equity Inc Fd I2 CHF Hedged	LU1074795896	0.00%	18/09/2026
BGF Emerging Markets Equity Income Fund A2 EUR	LU2050411763	0.00%	18/09/2026
BGF Emerging Markets Equity Income Fund A2 USD	LU0651946864	0.00%	18/09/2026
BGF Emerging Markets Equity Income Fund A5G USD	LU0651947912	0.00%	18/09/2026
BGF Emerging Markets Equity Income Fund A6 CAD Hedged	LU1529944354	0.00%	18/09/2026
BGF Emerging Markets Equity Income Fund A6 EUR Hedged	LU1529943976	0.00%	18/09/2026
BGF Emerging Markets Equity Income Fund A6 GBP Hedged	LU1529944198	0.00%	18/09/2026
BGF Emerging Markets Equity Income Fund A6 SGD Hedged	LU1515016050	0.00%	18/09/2026
BGF Emerging Markets Equity Income Fund A6 USD	LU1051768304	0.00%	18/09/2026
BGF Emerging Markets Equity Income Fund A8 AUD Hedged	LU1515016217	0.00%	18/09/2026
BGF Emerging Markets Equity Income Fund A8 CNH Hedged	LU1516381719	0.00%	18/09/2026
BGF Emerging Markets Equity Income Fund A8 NZD Hedged	LU1529944438	0.00%	18/09/2026
BGF Emerging Markets Equity Income Fund AI2 EUR	LU1960220231	0.00%	18/09/2026
BGF Emerging Markets Equity Income Fund D2 EUR	LU2087589425	0.00%	18/09/2026
BGF Emerging Markets Equity Income Fund D2 USD	LU0653880228	0.00%	18/09/2026
BGF Emerging Markets Equity Income Fund D5G GBP	LU2066749115	0.00%	18/09/2026
BGF Emerging Markets Equity Income Fund I2 EUR	LU2026300900	0.00%	18/09/2026
BGF Emerging Markets Equity Income Fund S2 GBP	LU3427404051	0.00%	18/09/2026
BGF Emerging Markets Equity Income Fund S5G GBP	LU3427404135	0.00%	18/09/2026
BGF Emerging Markets Equity Income Fund X2 USD	LU0841147159	0.00%	18/09/2026
BGF Emerging Markets Equity Income Fund X6 USD	LU1190486057	0.00%	18/09/2026
BGF Emerging Markets Ex-China A2 SGD HDG	LU2719174141	0.00%	18/09/2026
BGF Emerging Markets Ex-China D2 GBP HDG	LU2719174810	0.00%	18/09/2026
BGF Emerging Markets Ex-China Fund A2 EUR HDG	LU2719174067	0.00%	18/09/2026
BGF Emerging Markets Ex-China Fund A2 USD	LU2719174224	0.00%	18/09/2026
BGF Emerging Markets Ex-China Fund A4 EUR HDG	LU2719174497	0.00%	18/09/2026
BGF Emerging Markets Ex-China Fund A4 GBP	LU2719174570	0.00%	18/09/2026
BGF Emerging Markets Ex-China Fund C2 EUR HDG	LU2719174653	0.00%	18/09/2026
BGF Emerging Markets Ex-China Fund C2 USD	LU2719174737	0.00%	18/09/2026
BGF Emerging Markets Ex-China Fund D2 EUR HDG	LU2719174901	0.00%	18/09/2026
BGF Emerging Markets Ex-China Fund D2 USD	LU2719175031	0.00%	18/09/2026
BGF Emerging Markets Ex-China Fund D4 GBP	LU2719175114	0.00%	18/09/2026
BGF Emerging Markets Ex-China Fund E2 EUR HDG	LU2719175205	0.00%	18/09/2026
BGF Emerging Markets Ex-China Fund E2 USD	LU2719175387	0.00%	18/09/2026
BGF Emerging Markets Ex-China Fund I2 EUR HDG	LU2719175460	0.00%	18/09/2026
BGF Emerging Markets Ex-China Fund X2 EUR HDG	LU2719175544	0.00%	18/09/2026
BGF Emerging Markets Ex-China Fund X4 GBP	LU2719175627	0.00%	18/09/2026
BGF Emerging Markets Fund A2 CZK	LU1791183517	0.00%	18/09/2026
BGF Emerging Markets Fund A2 EUR	LU0171275786	0.00%	18/09/2026
BGF Emerging Markets Fund A2 EUR Hedged	LU2087590274	0.00%	18/09/2026
BGF Emerging Markets Fund A2 USD	LU0047713382	0.00%	18/09/2026
BGF Emerging Markets Fund A4 EUR	LU2344713842	0.00%	18/09/2026
BGF Emerging Markets Fund A4 USD	LU2125290366	0.00%	18/09/2026
BGF Emerging Markets Fund AI2 EUR	LU1960220405	0.00%	18/09/2026
BGF Emerging Markets Fund C2 EUR	LU0337200090	0.00%	18/09/2026
BGF Emerging Markets Fund C2 USD	LU0147403504	0.00%	18/09/2026
BGF Emerging Markets Fund D2 EUR	LU0252967376	0.00%	18/09/2026
BGF Emerging Markets Fund D2 EUR Hedged	LU2087590357	0.00%	18/09/2026
BGF Emerging Markets Fund D2 USD	LU0252970164	0.00%	18/09/2026
BGF Emerging Markets Fund E2 EUR	LU0171276081	0.00%	18/09/2026
BGF Emerging Markets Fund E2 USD	LU0090830653	0.00%	18/09/2026
BGF EMERGING MARKETS FUND I2 EUR	LU1559747883	0.00%	18/09/2026
BGF Emerging Markets Fund I2 USD	LU2369862763	0.00%	18/09/2026
BGF Emerging Markets Fund I4 EUR	LU2491188343	0.00%	18/09/2026
BGF Emerging Markets Fund I5 USD	LU1866970491	0.00%	18/09/2026
BGF Emerging Markets Fund SI2 USD	LU2377392308	0.00%	18/09/2026
BGF Emerging Markets Fund X2 AUD	LU2379468981	0.00%	18/09/2026
BGF Emerging Markets Fund X2 EUR	LU0562137082	0.00%	18/09/2026
BGF Emerging Markets Fund X2 GBP	LU2308286959	0.00%	18/09/2026
BGF Emerging Markets Fund X2 USD	LU0462857433	0.00%	18/09/2026
BGF Emerging Markets Impact Bond Fd E2 EUR Hedged	LU2372743695	6.34%	18/09/2026
BGF Emerging Markets Impact Bond Fd X2 EUR Hedged	LU2494466969	6.34%	18/09/2026
BGF Emerging Markets Impact Bond Fund A2 USD	LU2337645407	6.34%	18/09/2026
BGF Emerging Markets Impact Bond Fund D2 EUR Hdgd	LU2337646124	6.34%	18/09/2026
BGF Emerging Markets Impact Bond Fund D2 USD	LU2337645589	6.34%	18/09/2026
BGF Emerging Markets Impact Bond Fund D4 EUR Hedged	LU2990338993	6.34%	18/09/2026
BGF Emerging Markets Impact Bond Fund I2 CHF Hedged	LU2657676305	6.34%	18/09/2026
BGF Emerging Markets Impact Bond Fund I2 EUR Hdgd	LU2337646397	6.34%	18/09/2026
BGF Emerging Markets Impact Bond Fund I2 GBP Hedged	LU2657676214	6.34%	18/09/2026
BGF Emerging Markets Impact Bond Fund I2 USD	LU2337645746	6.34%	18/09/2026
BGF Emerging Markets Impact Bond Fund I3 CHF Hedged	LU2860231773	6.34%	18/09/2026
BGF Emerging Markets Impact Bond Fund I3 EUR Hedged	LU2860231856	6.34%	18/09/2026
BGF Emerging Markets Impact Bond Fund X2 USD	LU2337645829	6.34%	18/09/2026
BGF Emerging Markets Impact Bond Fund X6 USD	LU2469414598	6.34%	18/09/2026
BGF Emerging Markets Impact Bond Fund Z2 USD	LU2337646041	6.34%	18/09/2026
BGF Emerging Markets Impact Bond Fund ZI2 USD	LU2533726134	6.34%	18/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 CHF	LU0623004180	21.34%	18/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 EUR	LU0359002093	21.34%	18/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 PLN	LU0480535052	21.34%	18/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 SGD	LU0358998713	21.34%	18/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A3 AUD	LU0575500318	21.34%	18/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 EUR	LU0622213642	21.34%	18/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 PLN	LU0827884684	21.34%	18/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 SGD	LU0827884767	21.34%	18/09/2026

BGF Emerging Markets Local Ccy Bd Fd Hedged D3 AUD	LU0827884841	21.34%	18/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged E2 EUR	LU0474536231	21.34%	18/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged E5 EUR	LU1062843260	21.34%	18/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged I2 EUR	LU0473186707	21.34%	18/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd D2 GBP	LU0827885491	21.34%	18/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd D3 GBP	LU0995345831	21.34%	18/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd X5 GBP	LU1954752702	21.34%	18/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR2 EUR Hdg	LU2319963380	21.34%	18/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR2 USD	LU2319963547	21.34%	18/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR3 GBP Hdg	LU2319963463	21.34%	18/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR3 USD	LU2319963620	21.34%	18/09/2026
BGF Emerging Markets Local Ccy Bond Fund AI2 EUR	LU1960220587	21.34%	18/09/2026
BGF Emerging Markets Local Ccy Bond Fund AI5 EUR	LU1960220660	21.34%	18/09/2026
BGF Emerging Markets Local Currency Bd Fd A1 EUR	LU0278461065	21.34%	18/09/2026
BGF Emerging Markets Local Currency Bd Fd A1 USD	LU0278477574	21.34%	18/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 CHF	LU0938162186	21.34%	18/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 EUR	LU0278457204	21.34%	18/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 USD	LU0278470058	21.34%	18/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 EUR	LU0278457469	21.34%	18/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 HKD	LU0388349754	21.34%	18/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 USD	LU0278470132	21.34%	18/09/2026
BGF Emerging Markets Local Currency Bd Fd A4 EUR	LU0478974834	21.34%	18/09/2026
BGF Emerging Markets Local Currency Bd Fd A4 USD	LU0548402170	21.34%	18/09/2026
BGF Emerging Markets Local Currency Bd Fd C1 USD	LU0278478119	21.34%	18/09/2026
BGF Emerging Markets Local Currency Bd Fd C2 EUR	LU0278457972	21.34%	18/09/2026
BGF Emerging Markets Local Currency Bd Fd C2 USD	LU0278476923	21.34%	18/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 CHF	LU1065150267	21.34%	18/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 EUR	LU0329592702	21.34%	18/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 USD	LU0383940458	21.34%	18/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 EUR	LU0827884924	21.34%	18/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 HKD	LU0827885061	21.34%	18/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 USD	LU0523291242	21.34%	18/09/2026
BGF Emerging Markets Local Currency Bd Fd D4 EUR	LU0827885145	21.34%	18/09/2026
BGF Emerging Markets Local Currency Bd Fd D4 USD	LU0827885228	21.34%	18/09/2026
BGF Emerging Markets Local Currency Bd Fd E2 EUR	LU0278459671	21.34%	18/09/2026
BGF Emerging Markets Local Currency Bd Fd E2 USD	LU0374975414	21.34%	18/09/2026
BGF Emerging Markets Local Currency Bd Fd I2 USD	LU0520955575	21.34%	18/09/2026
BGF Emerging Markets Local Currency Bd Fd I5 EUR	LU0995350831	21.34%	18/09/2026
BGF Emerging Markets Local Currency Bd Fd I5 USD	LU1495982867	21.34%	18/09/2026
BGF Emerging Markets Local Currency Bd Fd X2 EUR	LU0531082021	21.34%	18/09/2026
BGF Emerging Markets Local Currency Bd Fd X2 USD	LU0344905624	21.34%	18/09/2026
BGF Emerging Markets Local Currency Bond Fund A2 CZK	LU1791177113	21.34%	18/09/2026
BGF Emerging Markets Local Currency Bond Fund A2 SEK Hedged	LU1715605868	21.34%	18/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 CAD Hedged	LU1408528641	21.34%	18/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 GBP Hedged	LU1408528302	21.34%	18/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 HKD Hedged	LU1408528484	21.34%	18/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 SGD Hedged	LU1676225185	21.34%	18/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 USD	LU1408528211	21.34%	18/09/2026
BGF Emerging Markets Local Currency Bond Fund A8 AUD Hedged	LU1133072774	21.34%	18/09/2026
BGF Emerging Markets Local Currency Bond Fund A8 NZD Hedged	LU1408528724	21.34%	18/09/2026
BGF Emerging Markets Local Currency Bond Fund D2 CHF Hedged	LU1688375184	21.34%	18/09/2026
BGF Emerging Markets Local Currency Bond Fund D5 GBP	LU1694209807	21.34%	18/09/2026
BGF Emerging Markets Local Currency Bond Fund I2 CHF	LU1781817694	21.34%	18/09/2026
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 EUR	LU1559746307	21.34%	18/09/2026
BGF Emerging Markets Local Currency Bond Fund I2 GBP	LU1741217027	21.34%	18/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 EUR	LU2624963927	21.34%	18/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 EUR Hedged	LU2624963505	21.34%	18/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 USD	LU2624963760	21.34%	18/09/2026
BGF Emerging Markets Local Currency Bond Fund S3 EUR	LU2624963687	21.34%	18/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 AUD	LU1554267051	21.34%	18/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 GBP	LU1688375267	21.34%	18/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 GBP Hedged	LU1505939139	21.34%	18/09/2026
BGF Emerging Markets Sustainable Equity Fd A2 EUR	LU2344726406	0.00%	18/09/2026
BGF Emerging Markets Sustainable Equity Fd A2 USD	LU2344724708	0.00%	18/09/2026
BGF Emerging Markets Sustainable Equity Fd D2 EUR	LU2372745047	0.00%	18/09/2026
BGF Emerging Markets Sustainable Equity Fd D2 USD	LU2344726315	0.00%	18/09/2026
BGF Emerging Markets Sustainable Equity Fd E2 EUR	LU2372995238	0.00%	18/09/2026
BGF Emerging Markets Sustainable Equity Fd I2 EUR	LU2344726158	0.00%	18/09/2026
BGF Emerging Markets Sustainable Equity Fd I2 USD	LU2344726232	0.00%	18/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 AUD	LU2344725937	0.00%	18/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 CAD	LU2552632429	0.00%	18/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 GBP	LU2641782235	0.00%	18/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 NZD	LU2467650144	0.00%	18/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 USD	LU2344726075	0.00%	18/09/2026
BGF Emerging Markets Sustainable Equity Fd ZI2 EUR	LU2556665680	0.00%	18/09/2026
BGF Emerging Markets Sustainable Equity Fd ZI2 USD	LU2556665508	0.00%	18/09/2026
BGF Emerging markets Sustainable Equity Fund X2 EUR	LU2682080036	0.00%	18/09/2026
BGF Emerging Markets Sustainable Equity I2 GBP	LU2779021257	0.00%	18/09/2026
BGF ESG Emerging Market Bond Fund ZI2 USD	LU2533726647	15.79%	18/09/2026
BGF ESG Emerging Markets Blended Bond Fund A2 EUR Hedged	LU1817795781	20.66%	18/09/2026
BGF ESG Emerging Markets Blended Bond Fund A2 USD	LU1860488060	20.66%	18/09/2026
BGF ESG Emerging Markets Blended Bond Fund AI2 EUR	LU2144842007	20.66%	18/09/2026
BGF ESG Emerging Markets Blended Bond Fund AI2 EUR Hedged	LU2144842189	20.66%	18/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 CHF Hedged	LU1817795948	20.66%	18/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 EUR Hedged	LU1817795864	20.66%	18/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 GBP	LU2342521510	20.66%	18/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 USD	LU1817795518	20.66%	18/09/2026
BGF ESG Emerging Markets Blended Bond Fund E2 EUR Hedged	LU1864664542	20.66%	18/09/2026
BGF ESG Emerging Markets Blended Bond Fund E5 EUR Hedged	LU1864664625	20.66%	18/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 EUR	LU1864664971	20.66%	18/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 EUR Hedged	LU1864665192	20.66%	18/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 USD	LU1864664898	20.66%	18/09/2026
BGF ESG Emerging Markets Blended Bond Fund X2 USD	LU1817795609	20.66%	18/09/2026
BGF ESG Emerging Markets Blended Bond Fund Z2 GBP	LU2038736208	20.66%	18/09/2026
BGF ESG Emerging Markets Blended Bond Fund ZI2 GBP	LU2725777499	20.66%	18/09/2026
BGF ESG Emerging Markets Blended Bond Fund ZI2 USD	LU2533726308	20.66%	18/09/2026
BGF ESG Emerging Markets Bond Fund A2 EUR Hedged	LU1817795278	15.79%	18/09/2026
BGF ESG Emerging Markets Bond Fund A2 USD	LU1860487849	15.79%	18/09/2026
BGF ESG Emerging Markets Bond Fund A6 SGD Hedged	LU2337650407	15.79%	18/09/2026
BGF ESG Emerging Markets Bond Fund A6 USD	LU2337650316	15.79%	18/09/2026

BGF ESG Emerging Markets Bond Fund AI2 EUR	LU2144842692	15.79%	18/09/2026
BGF ESG Emerging Markets Bond Fund AI2 EUR Hedged	LU2144842775	15.79%	18/09/2026
BGF ESG Emerging Markets Bond Fund D2 CHF Hedged	LU1817795435	15.79%	18/09/2026
BGF ESG Emerging Markets Bond Fund D2 EUR Hedged	LU1817795351	15.79%	18/09/2026
BGF ESG Emerging Markets Bond Fund D2 GBP Hedged	LU2290526248	15.79%	18/09/2026
BGF ESG Emerging Markets Bond Fund D2 SGD Hedged	LU3225976573	15.79%	18/09/2026
BGF ESG Emerging Markets Bond Fund D2 USD	LU1817794974	15.79%	18/09/2026
BGF ESG Emerging Markets Bond Fund D6 USD	LU2337650662	15.79%	18/09/2026
BGF ESG Emerging Markets Bond Fund E2 EUR Hedged	LU1864665275	15.79%	18/09/2026
BGF ESG Emerging Markets Bond Fund E5 EUR Hedged	LU1864665358	15.79%	18/09/2026
BGF ESG Emerging Markets Bond Fund I2 EUR	LU1864665515	15.79%	18/09/2026
BGF ESG Emerging Markets Bond Fund I2 EUR Hedged	LU1864665606	15.79%	18/09/2026
BGF ESG Emerging Markets Bond Fund I2 USD	LU1864665432	15.79%	18/09/2026
BGF ESG Emerging Markets Bond Fund X2 AUD Hedged	LU2050411847	15.79%	18/09/2026
BGF ESG Emerging Markets Bond Fund X2 EUR	LU3219363184	15.79%	18/09/2026
BGF ESG Emerging Markets Bond Fund X2 EUR Hedged	LU2297183712	15.79%	18/09/2026
BGF ESG Emerging Markets Bond Fund X2 USD	LU1817795195	15.79%	18/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund A2 EUR Hedged	LU1817794545	22.59%	18/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund A2 USD	LU1860487765	22.59%	18/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund AI2 EUR	LU2144842858	22.59%	18/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund AI2 EUR Hedged	LU2144843070	22.59%	18/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 CHF Hedged	LU1817794891	22.59%	18/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 EUR Hedged	LU1817794628	22.59%	18/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 USD	LU1817794388	22.59%	18/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund E2 EUR Hedged	LU1864665788	22.59%	18/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund E5 EUR Hedged	LU1864665861	22.59%	18/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 EUR	LU1864666083	22.59%	18/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 EUR Hedged	LU1862385918	22.59%	18/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 USD	LU1864665945	22.59%	18/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund X2 AUD	LU1860487682	22.59%	18/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund X2 USD	LU1817794461	22.59%	18/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund ZI2 EUR	LU3325442682	22.59%	18/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund ZI2 USD	LU2533726563	22.59%	18/09/2026
BGF ESG Multi Asset Fund A10 CNH Hedged	LU2452424687	8.30%	18/09/2026
BGF ESG Multi Asset Fund A10 SGD Hedged	LU2452424505	8.30%	18/09/2026
BGF ESG Multi Asset Fund A10 USD Hedged	LU2452424414	8.30%	18/09/2026
BGF ESG Multi-Asset Fund A2 AUD Hedged	LU2250418493	8.30%	18/09/2026
BGF ESG Multi-Asset Fund A2 EUR	LU0093503497	8.30%	18/09/2026
BGF ESG Multi-Asset Fund A2 SGD Hedged	LU2077746001	8.30%	18/09/2026
BGF ESG Multi-Asset Fund A2 USD Hedged	LU0494093205	8.30%	18/09/2026
BGF ESG Multi-Asset Fund A2 ZAR Hedged	LU2250418576	8.30%	18/09/2026
BGF ESG Multi-Asset Fund A4 EUR	LU2256991352	8.30%	18/09/2026
BGF ESG Multi-Asset Fund A8 SGD Hedged	LU2092937148	8.30%	18/09/2026
BGF ESG Multi-Asset Fund A8 USD Hedged	LU2092627202	8.30%	18/09/2026
BGF ESG Multi-Asset Fund AI2 EUR	LU1978682364	8.30%	18/09/2026
BGF ESG Multi-Asset Fund B10 USD Hedged	LU2776653953	8.30%	18/09/2026
BGF ESG Multi-Asset Fund B2 USD Hedged	LU2940470938	8.30%	18/09/2026
BGF ESG Multi-Asset Fund C2 EUR	LU0147384282	8.30%	18/09/2026
BGF ESG Multi-Asset Fund C2 USD Hedged	LU0494093544	8.30%	18/09/2026
BGF ESG Multi-Asset Fund D2 EUR	LU0473185139	8.30%	18/09/2026
BGF ESG Multi-Asset Fund D2 USD Hedged	LU0827879924	8.30%	18/09/2026
BGF ESG Multi-Asset Fund E2 EUR	LU0093503737	8.30%	18/09/2026
BGF ESG Multi-Asset Fund E2 USD Hedged	LU0494093627	8.30%	18/09/2026
BGF ESG Multi-Asset Fund I2 EUR	LU1822773989	8.30%	18/09/2026
BGF ESG Multi-Asset Fund I2 USD Hedged	LU2349430145	8.30%	18/09/2026
BGF Euro Bond A2 JPY Hedged	LU1668663914	39.35%	18/09/2026
BGF Euro Bond D2 CHF Hedged	LU1266592374	39.35%	18/09/2026
BGF Euro Bond Fund A1 EUR	LU0118259232	39.35%	18/09/2026
BGF Euro Bond Fund A1 USD	LU0171278889	39.35%	18/09/2026
BGF Euro Bond Fund A2 CZK	LU1791174284	39.35%	18/09/2026
BGF Euro Bond Fund A2 EUR	LU0050372472	39.35%	18/09/2026
BGF Euro Bond Fund A2 PLN Hedged	LU1499592381	39.35%	18/09/2026
BGF Euro Bond Fund A2 USD	LU0171279184	39.35%	18/09/2026
BGF Euro Bond Fund A2 USD Hedged	LU0869650977	39.35%	18/09/2026
BGF Euro Bond Fund A3 EUR	LU0172396516	39.35%	18/09/2026
BGF Euro Bond Fund A3 USD	LU0172748641	39.35%	18/09/2026
BGF Euro Bond Fund A4 EUR	LU0430265933	39.35%	18/09/2026
BGF Euro Bond Fund A4 GBP	LU0204069685	39.35%	18/09/2026
BGF Euro Bond Fund AI2 EUR	LU1960220827	39.35%	18/09/2026
BGF Euro Bond Fund C2 EUR	LU0147393358	39.35%	18/09/2026
BGF Euro Bond Fund C2 USD	LU0331283399	39.35%	18/09/2026
BGF Euro Bond Fund D2 EUR	LU0297941469	39.35%	18/09/2026
BGF Euro Bond Fund D2 USD	LU0827877472	39.35%	18/09/2026
BGF Euro Bond Fund D2 USD Hedged	LU0869640077	39.35%	18/09/2026
BGF Euro Bond Fund D3 EUR	LU0827877555	39.35%	18/09/2026
BGF Euro Bond Fund D3 USD	LU0827877639	39.35%	18/09/2026
BGF Euro Bond Fund D4 EUR	LU0938162699	39.35%	18/09/2026
BGF Euro Bond Fund D4 GBP	LU0827877712	39.35%	18/09/2026
BGF Euro Bond Fund D4 GBP Hedged	LU1376384365	39.35%	18/09/2026
BGF Euro Bond Fund E2 EUR	LU0090830810	39.35%	18/09/2026
BGF Euro Bond Fund E2 USD	LU0171279937	39.35%	18/09/2026
BGF Euro Bond Fund E5 EUR	LU0500207468	39.35%	18/09/2026
BGF Euro Bond Fund I2 CHF Hedged	LU1180456292	39.35%	18/09/2026
BGF Euro Bond Fund I2 USD Hedged	LU1376384100	39.35%	18/09/2026
BGF Euro Bond Fund I4 EUR	LU1808491655	39.35%	18/09/2026
BGF Euro Bond Fund I4 GBP Hedged	LU1376384282	39.35%	18/09/2026
BGF Euro Bond Fund I4 USD Hedged	LU1808491812	39.35%	18/09/2026
BGF Euro Bond Fund S2 EUR	LU2624963414	39.35%	18/09/2026
BGF Euro Bond Fund S2 USD	LU2624963174	39.35%	18/09/2026
BGF Euro Bond Fund S3 EUR	LU2624963257	39.35%	18/09/2026
BGF Euro Bond Fund S4 EUR	LU1722863484	39.35%	18/09/2026
BGF Euro Bond Fund SR2 EUR	LU2319963893	39.35%	18/09/2026
BGF Euro Bond Fund SR2 USD Hedged	LU2319963976	39.35%	18/09/2026
BGF Euro Bond Fund X2 EUR	LU0298377911	39.35%	18/09/2026
BGF Euro Bond I2 EUR	LU0368229703	39.35%	18/09/2026
BGF Euro Bond I2 JPY Hedged	LU1668661629	39.35%	18/09/2026
BGF Euro Corporate Bond A2 SEK Hedged	LU1622601463	0.00%	18/09/2026
BGF Euro Corporate Bond Fund A1 EUR	LU0162660350	0.00%	18/09/2026
BGF Euro Corporate Bond Fund A2 CHF	LU1445717629	0.00%	18/09/2026
BGF Euro Corporate Bond Fund A2 CZK	LU1791176222	0.00%	18/09/2026

BGF Euro Corporate Bond Fund A2 EUR	LU0162658883	0.00%	18/09/2026
BGF Euro Corporate Bond Fund A2 GBP	LU1445718197	0.00%	18/09/2026
BGF Euro Corporate Bond Fund A2 USD	LU1445717389	0.00%	18/09/2026
BGF Euro Corporate Bond Fund A3 EUR	LU0172394222	0.00%	18/09/2026
BGF Euro Corporate Bond Fund AI2 EUR	LU1960221049	0.00%	18/09/2026
BGF Euro Corporate Bond Fund C2 EUR	LU0162661242	0.00%	18/09/2026
BGF Euro Corporate Bond Fund Class S2 EUR	LU2933609872	0.00%	18/09/2026
BGF Euro Corporate Bond Fund D2 CHF	LU1445718783	0.00%	18/09/2026
BGF Euro Corporate Bond Fund D2 EUR	LU0368266499	0.00%	18/09/2026
BGF Euro Corporate Bond Fund D2 GBP	LU1445719088	0.00%	18/09/2026
BGF Euro Corporate Bond Fund D2 USD	LU1445718437	0.00%	18/09/2026
BGF Euro Corporate Bond Fund D3 EUR	LU0827877803	0.00%	18/09/2026
BGF Euro Corporate Bond Fund E2 EUR	LU0162659931	0.00%	18/09/2026
BGF Euro Corporate Bond Fund E5 EUR	LU0500207542	0.00%	18/09/2026
BGF Euro Corporate Bond Fund I2 CHF	LU1445719757	0.00%	18/09/2026
BGF Euro Corporate Bond Fund I2 EUR	LU1373033965	0.00%	18/09/2026
BGF Euro Corporate Bond Fund I2 GBP	LU1445719328	0.00%	18/09/2026
BGF Euro Corporate Bond Fund I2 JPY Hedged	LU1963773012	0.00%	18/09/2026
BGF Euro Corporate Bond Fund I5 EUR	LU1502568287	0.00%	18/09/2026
BGF Euro Corporate Bond Fund X2 EUR	LU0414062595	0.00%	18/09/2026
BGF Euro Corporate Bond Fund X5 EUR	LU1760134277	0.00%	18/09/2026
BGF Euro Flexible Income Bond Fund A2 EUR	LU2098887420	3.49%	18/09/2026
BGF Euro Flexible Income Bond Fund A5 EUR	LU3119987579	3.49%	18/09/2026
BGF Euro Flexible Income Bond Fund A6 EUR	LU3119989195	3.49%	18/09/2026
BGF Euro Flexible Income Bond Fund AI2 EUR	LU2144843310	3.49%	18/09/2026
BGF Euro Flexible Income Bond Fund D2 CHF Hedged	LU2467650227	3.49%	18/09/2026
BGF Euro Flexible Income Bond Fund D2 EUR	LU2098887693	3.49%	18/09/2026
BGF Euro Flexible Income Bond Fund D2 GBP Hedged	LU2896486664	3.49%	18/09/2026
BGF Euro Flexible Income Bond Fund D2 USD Hedged	LU2352260140	3.49%	18/09/2026
BGF Euro Flexible Income Bond Fund E2 EUR	LU2144843237	3.49%	18/09/2026
BGF Euro Flexible Income Bond Fund E5 EUR	LU3119988460	3.49%	18/09/2026
BGF Euro Flexible Income Bond Fund E6 EUR	LU3119989781	3.49%	18/09/2026
BGF Euro Flexible Income Bond Fund I2 EUR	LU2098887776	3.49%	18/09/2026
BGF Euro Flexible Income Bond Fund I2 JPY Hedged	LU2465791999	3.49%	18/09/2026
BGF Euro Flexible Income Bond Fund I2 SEK Hedged	LU2339508827	3.49%	18/09/2026
BGF Euro Flexible Income Bond Fund I2 USD Hedged	LU2352260223	3.49%	18/09/2026
BGF Euro Flexible Income Bond Fund I6 EUR	LU3119990367	3.49%	18/09/2026
BGF Euro Flexible Income Bond Fund X10 EUR	LU2736588075	3.49%	18/09/2026
BGF Euro Flexible Income Bond Fund X10 USD Hedged	LU2736587937	3.49%	18/09/2026
BGF Euro Flexible Income Bond Fund X2 CHF Hedged	LU2098887933	3.49%	18/09/2026
BGF Euro Flexible Income Bond Fund X2 GBP Hedged	LU2133217062	3.49%	18/09/2026
BGF Euro Flexible Income Bond Fund X2 JPY Hedged	LU2098888238	3.49%	18/09/2026
BGF Euro Flexible Income Bond Fund X2 SEK Hedged	LU2098888154	3.49%	18/09/2026
BGF Euro Flexible Income Bond Fund X2 USD Hedged	LU2098888071	3.49%	18/09/2026
BGF Euro Flexible Income Bond Fund X3 EUR	LU2242188857	3.49%	18/09/2026
BGF Euro Flexible Income Bond Fund X5 EUR	LU2195487454	3.49%	18/09/2026
BGF Euro Flexible Income Bond Fund ZI2 EUR	LU2533726050	3.49%	18/09/2026
BGF Euro Flexible Income Bond Fund ZI2 USD Hedged	LU2533725912	3.49%	18/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 A2 EUR	LU2697545163	25.21%	18/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 A5 EUR	LU2802892997	25.21%	18/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D2 CHF Hedged	LU2802893615	25.21%	18/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D2 EUR	LU2802893458	25.21%	18/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D5 EUR	LU2802893375	25.21%	18/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 E2 EUR	LU2802894779	25.21%	18/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 E5 EUR	LU2802894696	25.21%	18/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 I2 EUR	LU2802893888	25.21%	18/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 A2 EUR	LU2948471979	24.97%	18/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 A5 EUR	LU2948472191	24.97%	18/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 D2 EUR	LU2948472860	24.97%	18/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 E2 EUR	LU2948472274	24.97%	18/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 E5 EUR	LU2948472357	24.97%	18/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 I2 EUR	LU2948472431	24.97%	18/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 A2 EUR	LU3044347089	98.72%	18/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 A5 EUR	LU3044347162	98.72%	18/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 D2 EUR	LU3044347915	98.72%	18/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 E2 EUR	LU3044347246	98.72%	18/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 E5 EUR	LU3044347329	98.72%	18/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 I5 EUR	LU3044347675	98.72%	18/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 K2 EUR	LU3047262707	98.72%	18/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 K5 EUR	LU3047262889	98.72%	18/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 A2 EUR	LU3048000973	98.71%	18/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 A5 EUR	LU3048001195	98.71%	18/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 D2 EUR	LU3048001864	98.71%	18/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 D5 EUR	LU3048001948	98.71%	18/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 E2 EUR	LU3048001278	98.71%	18/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 E5 EUR	LU3048001351	98.71%	18/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 EI2 EUR	LU3225975922	98.71%	18/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 EI5 EUR	LU3225976060	98.71%	18/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 K2 EUR	LU3048002243	98.71%	18/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 K5 EUR	LU3048002326	98.71%	18/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 A2 EUR	LU3317465766	94.05%	18/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 A5 EUR	LU3317465840	94.05%	18/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 CHF Hedged	LU3317466657	94.05%	18/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 EUR	LU3317466814	94.05%	18/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 USD Hedged	LU3317467036	94.05%	18/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 CHF Hedged	LU3317466731	94.05%	18/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 EUR	LU3317466905	94.05%	18/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 USD Hedged	LU3317467119	94.05%	18/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 E2 EUR	LU3317465923	94.05%	18/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 E5 EUR	LU3317466061	94.05%	18/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 EI2 EUR	LU3317466145	94.05%	18/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 EI5 EUR	LU3317466228	94.05%	18/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 I2 EUR	LU3317466491	94.05%	18/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 I5 EUR	LU3317466574	94.05%	18/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 K2 EUR	LU3317467200	94.05%	18/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 K5 EUR	LU3317467382	94.05%	18/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 A2 EUR	LU2697545247	0.00%	18/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 A5 EUR	LU2872722868	0.00%	18/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 E2 EUR	LU2872722355	0.00%	18/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 E5 EUR	LU2872723080	0.00%	18/09/2026

BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 EI2 EUR	LU2872722272	0.00%	18/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 EI5 EUR	LU2872721977	0.00%	18/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 Hedged D2 CHF	LU2872722199	0.00%	18/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 A2 EUR	LU2697544943	0.00%	18/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 A5 EUR	LU2740450437	0.00%	18/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 D2 EUR	LU2740448530	0.00%	18/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 D5 EUR	LU2740448456	0.00%	18/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 E2 EUR	LU2740450197	0.00%	18/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 E5 EUR	LU2740449934	0.00%	18/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 I2 EUR	LU2740448704	0.00%	18/09/2026
BGF Euro Markets Fund A2 HKD Hedged	LU1791806182	0.00%	18/09/2026
BGF Euro Markets Fund A4 GBP	LU0204061948	0.00%	18/09/2026
BGF Euro Markets X2 EUR	LU0147386659	0.00%	18/09/2026
BGF Euro Reserve Fund A2 EUR	LU0432365988	0.00%	18/09/2026
BGF Euro Reserve Fund C2 EUR	LU0432366366	0.00%	18/09/2026
BGF Euro Reserve Fund D2 EUR	LU0432366796	0.00%	18/09/2026
BGF Euro Reserve Fund E2 EUR	LU0432366952	0.00%	18/09/2026
BGF Euro Reserve Fund X2 EUR	LU1456581872	0.00%	18/09/2026
BGF Euro Short Duration Bond Fund A1 EUR	LU0118255248	20.79%	18/09/2026
BGF Euro Short Duration Bond Fund A2 CHF Hedged	LU0521028638	20.79%	18/09/2026
BGF Euro Short Duration Bond Fund A2 EUR	LU0093503810	20.79%	18/09/2026
BGF Euro Short Duration Bond Fund A2 USD Hedged	LU0456865749	20.79%	18/09/2026
BGF Euro Short Duration Bond Fund A3 EUR	LU0172403825	20.79%	18/09/2026
BGF Euro Short Duration Bond Fund A4 EUR	LU0448386994	20.79%	18/09/2026
BGF Euro Short Duration Bond Fund A4 GBP Hedged	LU0448387455	20.79%	18/09/2026
BGF Euro Short Duration Bond Fund A4 USD Hedged	LU0448387703	20.79%	18/09/2026
BGF Euro Short Duration Bond Fund AI2 EUR	LU1960221122	20.79%	18/09/2026
BGF Euro Short Duration Bond Fund C2 EUR	LU0147388606	20.79%	18/09/2026
BGF Euro Short Duration Bond Fund D2 CHF Hedged	LU0827877985	20.79%	18/09/2026
BGF Euro Short Duration Bond Fund D2 EUR	LU0329592371	20.79%	18/09/2026
BGF Euro Short Duration Bond Fund D2 USD Hedged	LU1202926330	20.79%	18/09/2026
BGF Euro Short Duration Bond Fund D3 EUR	LU0827878017	20.79%	18/09/2026
BGF Euro Short Duration Bond Fund D3 GBP Hedged	LU0827891978	20.79%	18/09/2026
BGF Euro Short Duration Bond Fund D4 EUR	LU0827878108	20.79%	18/09/2026
BGF Euro Short Duration Bond Fund D4 GBP Hedged	LU0555993434	20.79%	18/09/2026
BGF Euro Short Duration Bond Fund D4 USD Hedged	LU0903533064	20.79%	18/09/2026
BGF Euro Short Duration Bond Fund E2 EUR	LU0093504115	20.79%	18/09/2026
BGF Euro Short Duration Bond Fund I2 CHF Hedged	LU2092627384	20.79%	18/09/2026
BGF Euro Short Duration Bond Fund I2 EUR	LU0468289250	20.79%	18/09/2026
BGF Euro Short Duration Bond Fund I2 USD Hedged	LU1499592035	20.79%	18/09/2026
BGF Euro Short Duration Bond Fund I5 EUR	LU1523256227	20.79%	18/09/2026
BGF Euro Short Duration Bond Fund S2 EUR	LU2624962796	20.79%	18/09/2026
BGF Euro Short Duration Bond Fund S2 USD	LU2624962879	20.79%	18/09/2026
BGF Euro Short Duration Bond Fund S2 USD Hedged	LU2624963844	20.79%	18/09/2026
BGF Euro Short Duration Bond Fund S3 EUR	LU2624962523	20.79%	18/09/2026
BGF Euro Short Duration Bond Fund S4 EUR	LU2624962440	20.79%	18/09/2026
BGF Euro Short Duration Bond Fund SI2 EUR	LU1966276856	20.79%	18/09/2026
BGF Euro Short Duration Bond Fund SI2 USD Hedged	LU1966277078	20.79%	18/09/2026
BGF Euro Short Duration Bond Fund X2 EUR	LU0147388861	20.79%	18/09/2026
BGF Euro-Markets D2 USD Hedged	LU1185942403	0.00%	18/09/2026
BGF Euro-Markets Fund A2 EUR	LU0093502762	0.00%	18/09/2026
BGF Euro-Markets Fund A2 SGD Hedged	LU1270847343	0.00%	18/09/2026
BGF Euro-Markets Fund A2 USD	LU0171277485	0.00%	18/09/2026
BGF Euro-Markets Fund A4 EUR	LU0162689763	0.00%	18/09/2026
BGF Euro-Markets Fund AI2 EUR	LU1960221395	0.00%	18/09/2026
BGF Euro-Markets Fund C2 EUR	LU0147386493	0.00%	18/09/2026
BGF Euro-Markets Fund C2 USD	LU0331283555	0.00%	18/09/2026
BGF Euro-Markets Fund D2 EUR	LU0252966485	0.00%	18/09/2026
BGF Euro-Markets Fund D2 USD	LU0827878280	0.00%	18/09/2026
BGF Euro-Markets Fund D4 EUR	LU0827878363	0.00%	18/09/2026
BGF Euro-Markets Fund D4 GBP	LU0827878447	0.00%	18/09/2026
BGF Euro-Markets Fund E2 EUR	LU0093503141	0.00%	18/09/2026
BGF Euro-Markets Fund E2 USD	LU0171278376	0.00%	18/09/2026
BGF Euro-Markets Fund Hedged A2 CHF	LU0589470326	0.00%	18/09/2026
BGF Euro-Markets Fund Hedged A2 GBP	LU0986743572	0.00%	18/09/2026
BGF Euro-Markets Fund Hedged A2 USD	LU0969580488	0.00%	18/09/2026
BGF Euro-Markets Fund Hedged D2 CHF	LU0906886691	0.00%	18/09/2026
BGF Euro-Markets Fund I2 EUR	LU0368230206	0.00%	18/09/2026
BGF Euro-Markets Fund I4 EUR	LU1414096542	0.00%	18/09/2026
BGF Euro-Markets Fund S2 EUR	LU1706558266	0.00%	18/09/2026
BGF Euro-Markets Fund S4 EUR	LU1706558340	0.00%	18/09/2026
BGF European Blend Equity A2 CNH Hedged	LU1244156169	0.00%	18/09/2026
BGF European Blend Equity Fund A2 EUR	LU0154234636	0.00%	18/09/2026
BGF European Blend Equity Fund A2 HKD Hedged	LU1355424745	0.00%	18/09/2026
BGF European Blend Equity Fund A2 USD	LU0171276677	0.00%	18/09/2026
BGF European Blend Equity Fund A4 EUR	LU2344713925	0.00%	18/09/2026
BGF European Blend Equity Fund C2 EUR	LU0331283803	0.00%	18/09/2026
BGF European Blend Equity Fund C2 USD	LU0331283985	0.00%	18/09/2026
BGF European Blend Equity Fund D2 EUR	LU0252965834	0.00%	18/09/2026
BGF European Blend Equity Fund D2 USD	LU0827879171	0.00%	18/09/2026
BGF European Blend Equity Fund E2 EUR	LU0154235443	0.00%	18/09/2026
BGF European Blend Equity Fund E2 USD	LU0171277139	0.00%	18/09/2026
BGF European Blend Equity Fund Hedged A2 AUD	LU1023062109	0.00%	18/09/2026
BGF European Blend Equity Fund Hedged A2 CAD	LU1023062521	0.00%	18/09/2026
BGF European Blend Equity Fund Hedged A2 GBP	LU1023063255	0.00%	18/09/2026
BGF European Blend Equity Fund Hedged A2 USD	LU0969580561	0.00%	18/09/2026
BGF European Blend Equity Fund Hedged D2 USD	LU1078072763	0.00%	18/09/2026
BGF European Blend Equity Fund I2 EUR	LU0369584999	0.00%	18/09/2026
BGF European Blend Equity Fund I4 EUR	LU2127175094	0.00%	18/09/2026
BGF European Blend Equity Fund X2 EUR	LU1003011217	0.00%	18/09/2026
BGF European Blend Equity Fund X2 USD	LU0462856112	0.00%	18/09/2026
BGF European Equity Income A2 USD Hedged	LU1153584641	0.00%	18/09/2026
BGF European Equity Income AI2 EUR	LU1960221478	0.00%	18/09/2026
BGF European Equity Income AI5G EUR	LU1960221551	0.00%	18/09/2026
BGF European Equity Income E2 EUR	LU0628612748	0.00%	18/09/2026
BGF European Equity Income Fund A2 EUR	LU0562822386	0.00%	18/09/2026
BGF European Equity Income Fund A2 USD	LU2091194634	0.00%	18/09/2026
BGF European Equity Income Fund A4G EUR	LU0619515397	0.00%	18/09/2026
BGF European Equity Income Fund A5G EUR	LU0561744862	0.00%	18/09/2026
BGF European Equity Income Fund A5G Hedged USD	LU1003076772	0.00%	18/09/2026

BGF European Equity Income Fund A6 EUR	LU1051768569	0.00%	18/09/2026
BGF European Equity Income Fund A6 Hedged GBP	LU1051771274	0.00%	18/09/2026
BGF European Equity Income Fund A6 Hedged HKD	LU1051770623	0.00%	18/09/2026
BGF European Equity Income Fund A6 Hedged SGD	LU1019634622	0.00%	18/09/2026
BGF European Equity Income Fund A6 Hedged USD	LU1019632923	0.00%	18/09/2026
BGF European Equity Income Fund A8 CAD Hedged	LU1220229436	0.00%	18/09/2026
BGF European Equity Income Fund A8 CNH Hedged	LU1241525267	0.00%	18/09/2026
BGF European Equity Income Fund A8 Hedged AUD	LU1019636163	0.00%	18/09/2026
BGF European Equity Income Fund A8 NZD Hedged	LU1220229196	0.00%	18/09/2026
BGF European Equity Income Fund A8 USD Hedged	LU2114397693	0.00%	18/09/2026
BGF European Equity Income Fund D2 EUR	LU0579997130	0.00%	18/09/2026
BGF European Equity Income Fund D2 Hedged USD	LU1185942585	0.00%	18/09/2026
BGF European Equity Income Fund D2 USD	LU1984140779	0.00%	18/09/2026
BGF European Equity Income Fund D3G SGD	LU2589087597	0.00%	18/09/2026
BGF European Equity Income Fund D3G USD	LU2589087670	0.00%	18/09/2026
BGF European Equity Income Fund D4G EUR	LU0875160912	0.00%	18/09/2026
BGF European Equity Income Fund D4G GBP	LU2091194550	0.00%	18/09/2026
BGF European Equity Income Fund D5G EUR	LU0871639463	0.00%	18/09/2026
BGF European Equity Income Fund D5G Hedged GBP	LU0949170855	0.00%	18/09/2026
BGF European Equity Income Fund D6 SGD Hedged	LU2357541858	0.00%	18/09/2026
BGF European Equity Income Fund D6 USD Hedged	LU1200839964	0.00%	18/09/2026
BGF European Equity Income Fund E5G EUR	LU0579995191	0.00%	18/09/2026
BGF European Equity Income Fund I2 USD	LU2091194477	0.00%	18/09/2026
BGF European Equity Income Fund I4G EUR	LU0883524240	0.00%	18/09/2026
BGF European Equity Income Fund I4G GBP	LU2091194394	0.00%	18/09/2026
BGF European Equity Income fund I4G GBP Hedged	LU2864352385	0.00%	18/09/2026
BGF European Equity Income Fund SR2 EUR	LU2319962903	0.00%	18/09/2026
BGF European Equity Income Fund SR2 USD	LU2319963208	0.00%	18/09/2026
BGF European Equity Income Fund SR4 EUR	LU2319963034	0.00%	18/09/2026
BGF European Equity Income Fund SR4 GBP	LU2319963117	0.00%	18/09/2026
BGF European Equity Income Fund X2 EUR	LU0563471787	0.00%	18/09/2026
BGF European Equity Income Fund X5G EUR	LU1834329150	0.00%	18/09/2026
BGF European Equity Income Fund X5G GBP	LU1015435362	0.00%	18/09/2026
BGF European Equity Income I2 EUR	LU1222728690	0.00%	18/09/2026
BGF European Equity Transition Fund A2 EUR	LU0229084990	0.00%	18/09/2026
BGF European Equity Transition Fund A2 SGD Hedged	LU1270847426	0.00%	18/09/2026
BGF European Equity Transition Fund A2 USD	LU0252970834	0.00%	18/09/2026
BGF European Equity Transition Fund A2 USD Hedged	LU0969580306	0.00%	18/09/2026
BGF European Equity Transition Fund AI2 EUR	LU1960221635	0.00%	18/09/2026
BGF European Equity Transition Fund C2 EUR	LU0331283639	0.00%	18/09/2026
BGF European Equity Transition Fund C2 USD	LU0331283712	0.00%	18/09/2026
BGF European Equity Transition Fund D2 EUR	LU0368266812	0.00%	18/09/2026
BGF European Equity Transition Fund D2 USD	LU0827878959	0.00%	18/09/2026
BGF European Equity Transition Fund E2 EUR	LU0252967707	0.00%	18/09/2026
BGF European Equity Transition Fund I2 EUR	LU0603021113	0.00%	18/09/2026
BGF European Equity Transition Fund I2 USD	LU0541185541	0.00%	18/09/2026
BGF European Fund A2 CNH Hedged	LU1210724834	0.00%	18/09/2026
BGF European Fund A2 EUR	LU0011846440	0.00%	18/09/2026
BGF European Fund A2 HKD Hedged	LU0788108743	0.00%	18/09/2026
BGF European Fund A2 USD	LU0171280430	0.00%	18/09/2026
BGF European Fund A4 EUR	LU0408221439	0.00%	18/09/2026
BGF European Fund A4 GBP	LU0204061864	0.00%	18/09/2026
BGF European Fund C2 EUR	LU0147391493	0.00%	18/09/2026
BGF European Fund C2 USD	LU0338175176	0.00%	18/09/2026
BGF European Fund D2 EUR	LU0252966055	0.00%	18/09/2026
BGF European Fund D2 USD	LU0411709727	0.00%	18/09/2026
BGF European Fund D4 EUR	LU1852330817	0.00%	18/09/2026
BGF European Fund D4 GBP	LU0827879098	0.00%	18/09/2026
BGF European Fund E2 EUR	LU0090830901	0.00%	18/09/2026
BGF European Fund Hedged A2 AUD	LU1023059733	0.00%	18/09/2026
BGF European Fund Hedged A2 CAD	LU1023060079	0.00%	18/09/2026
BGF European Fund Hedged A2 GBP	LU1023060665	0.00%	18/09/2026
BGF European Fund Hedged A2 NZD	LU1023060319	0.00%	18/09/2026
BGF European Fund Hedged A2 SGD	LU0963555726	0.00%	18/09/2026
BGF European Fund Hedged A2 USD	LU0526926950	0.00%	18/09/2026
BGF European Fund Hedged D2 USD	LU0827890574	0.00%	18/09/2026
BGF European Fund I2 EUR	LU0368230461	0.00%	18/09/2026
BGF European Fund I2 USD	LU2728923934	0.00%	18/09/2026
BGF European Fund I2 USD Hedged	LU1438596576	0.00%	18/09/2026
BGF European Fund S2 EUR	LU1722863302	0.00%	18/09/2026
BGF European Fund X2 EUR	LU0147392624	0.00%	18/09/2026
BGF European Fund X2 JPY	LU1165522308	0.00%	18/09/2026
BGF European High Yield Bond Fund A2 CHF Hedged	LU1258857728	0.00%	18/09/2026
BGF European High Yield Bond Fund A2 EUR	LU1191877379	0.00%	18/09/2026
BGF European High Yield Bond Fund Class A2 SEK Hedged	LU1258857645	0.00%	18/09/2026
BGF European High Yield Bond Fund Class D4 EUR	LU1258857561	0.00%	18/09/2026
BGF European High Yield Bond Fund D2 EUR	LU1191877965	0.00%	18/09/2026
BGF European High Yield Bond Fund D4 GBP Hedged	LU1258858023	0.00%	18/09/2026
BGF European High Yield Bond fund E2 EUR	LU1270846881	0.00%	18/09/2026
BGF European High Yield Bond fund E5 EUR	LU1270846964	0.00%	18/09/2026
BGF European High Yield Bond Fund I2 EUR	LU2845160287	0.00%	18/09/2026
BGF European High Yield Bond Fund X2 EUR	LU1264796209	0.00%	18/09/2026
BGF European High Yield Bond Fund Z2 EUR	LU2099034311	0.00%	18/09/2026
BGF European High Yield Bond Fund Z2 USD Hedged	LU2414815147	0.00%	18/09/2026
BGF European High Yield Bond Fund Z4 EUR	LU2798994666	0.00%	18/09/2026
BGF European Multi-Asset Income Fund A2 EUR	LU1845136925	0.00%	18/09/2026
BGF European Multi-Asset Income Fund A4G EUR	LU1845137063	0.00%	18/09/2026
BGF European Multi-Asset Income Fund A9 EUR	LU1883300615	0.00%	18/09/2026
BGF European Multi-Asset Income Fund AI2 EUR	LU1960222799	0.00%	18/09/2026
BGF European Multi-Asset Income Fund AI5G EUR	LU1960222872	0.00%	18/09/2026
BGF European Multi-Asset Income Fund D2 EUR	LU1845137147	0.00%	18/09/2026
BGF European Multi-Asset Income Fund D4G EUR	LU1845137220	0.00%	18/09/2026
BGF European Multi-Asset Income Fund E2 EUR	LU1845137493	0.00%	18/09/2026
BGF European Multi-Asset Income Fund E5G EUR	LU1845137576	0.00%	18/09/2026
BGF European Multi-Asset Income Fund E6 EUR	LU1960224902	0.00%	18/09/2026
BGF European Multi-Asset Income Fund E9 EUR	LU1883300706	0.00%	18/09/2026
BGF European Multi-Asset Income Fund I2 EUR	LU1857917774	0.00%	18/09/2026
BGF European Multi-Asset Income Fund X2 EUR	LU1858900407	0.00%	18/09/2026
BGF European Sustainable Equity Fund A2 EUR	LU2344724963	0.00%	18/09/2026
BGF European Sustainable Equity Fund AI2 EUR	LU2372744156	0.00%	18/09/2026

BGF European Sustainable Equity Fund D2 EUR	LU2344724880	0.00%	18/09/2026
BGF European Sustainable Equity Fund E2 EUR	LU2372744073	0.00%	18/09/2026
BGF European Sustainable Equity Fund I2 EUR	LU2344725697	0.00%	18/09/2026
BGF European Sustainable Equity Fund X2 EUR	LU2344726661	0.00%	18/09/2026
BGF European Sustainable Equity Fund ZI2 EUR	LU2556665847	0.00%	18/09/2026
BGF European Sustainable Equity Fund ZI2 USD	LU2556665763	0.00%	18/09/2026
BGF European Value Fund A2 CNH Hedged	LU1333800198	0.00%	18/09/2026
BGF European Value Fund A2 EUR	LU0072462186	0.00%	18/09/2026
BGF European Value Fund A2 GBP	LU0171282212	0.00%	18/09/2026
BGF European Value Fund A2 USD	LU0171281750	0.00%	18/09/2026
BGF European Value Fund A4 EUR	LU0162690340	0.00%	18/09/2026
BGF European Value Fund A4 GBP	LU0204062672	0.00%	18/09/2026
BGF European Value Fund C2 EUR	LU0147394240	0.00%	18/09/2026
BGF European Value Fund C2 USD	LU0213373748	0.00%	18/09/2026
BGF European Value Fund D2 EUR	LU0329592454	0.00%	18/09/2026
BGF European Value Fund D2 GBP	LU0827879338	0.00%	18/09/2026
BGF European Value Fund D2 USD	LU0827879411	0.00%	18/09/2026
BGF European Value Fund D2 USD Hedged	LU1153585531	0.00%	18/09/2026
BGF European Value Fund D4 GBP	LU0827879502	0.00%	18/09/2026
BGF European Value Fund E2 EUR	LU0147394679	0.00%	18/09/2026
BGF European Value Fund E2 USD	LU0171281834	0.00%	18/09/2026
BGF European Value Fund Hedged A2 AUD	LU1023061044	0.00%	18/09/2026
BGF European Value Fund Hedged A2 HKD	LU1023061713	0.00%	18/09/2026
BGF European Value Fund Hedged A2 USD	LU1023061473	0.00%	18/09/2026
BGF European Value Fund I2 EUR	LU0949170939	0.00%	18/09/2026
BGF European Value Fund S4 EUR	LU1706558696	0.00%	18/09/2026
BGF European Value Fund X2 EUR	LU1333799911	0.00%	18/09/2026
BGF FinTech A4 USD	LU2360107671	0.00%	18/09/2026
BGF FinTech Fund A2 SEK	LU1861218052	0.00%	18/09/2026
BGF FinTech Fund A2 USD	LU1861217088	0.00%	18/09/2026
BGF FinTech Fund AI2 EUR	LU1960221718	0.00%	18/09/2026
BGF FinTech Fund C2 USD	LU2357541775	0.00%	18/09/2026
BGF FinTech Fund D2 EUR	LU1917163450	0.00%	18/09/2026
BGF FinTech Fund D2 USD	LU1861217161	0.00%	18/09/2026
BGF FinTech Fund E2 EUR	LU1917163617	0.00%	18/09/2026
BGF FinTech Fund Hedged A2 EUR	LU1861217674	0.00%	18/09/2026
BGF FinTech Fund Hedged A2 SGD	LU1861220207	0.00%	18/09/2026
BGF FinTech Fund Hedged D2 EUR	LU1861217757	0.00%	18/09/2026
BGF FinTech Fund Hedged D2 GBP	LU1861217914	0.00%	18/09/2026
BGF FinTech Fund Hedged E2 EUR	LU1861217831	0.00%	18/09/2026
BGF FinTech Fund I2 EUR	LU1917163963	0.00%	18/09/2026
BGF FinTech Fund I2 EUR Hedged	LU1917164003	0.00%	18/09/2026
BGF FinTech Fund I2 USD	LU1861217245	0.00%	18/09/2026
BGF FinTech Fund X2 USD	LU1861217328	0.00%	18/09/2026
BGF FinTech Fund Z2 USD	LU1861217591	0.00%	18/09/2026
BGF FinTech I4 USD	LU2360107598	0.00%	18/09/2026
BGF Fixed Income Gbl Opp Fund A1 EUR	LU1005244220	6.34%	18/09/2026
BGF Fixed Income Gbl Opp Fund A1 USD	LU1003076855	6.34%	18/09/2026
BGF Fixed Income Gbl Opp Fund A2 EUR	LU1005243255	6.34%	18/09/2026
BGF Fixed Income Gbl Opp Fund A2 USD	LU0278466700	6.34%	18/09/2026
BGF Fixed Income Gbl Opp Fund A3 EUR	LU1005243339	6.34%	18/09/2026
BGF Fixed Income Gbl Opp Fund A3 USD	LU1003076939	6.34%	18/09/2026
BGF Fixed Income Gbl Opp Fund A5 USD	LU0280465617	6.34%	18/09/2026
BGF Fixed Income Gbl Opp Fund A6 USD	LU1051767835	6.34%	18/09/2026
BGF Fixed Income Gbl Opp Fund C1 EUR	LU1005244493	6.34%	18/09/2026
BGF Fixed Income Gbl Opp Fund C1 USD	LU1003077077	6.34%	18/09/2026
BGF Fixed Income Gbl Opp Fund C2 EUR	LU1005243412	6.34%	18/09/2026
BGF Fixed Income Gbl Opp Fund C2 USD	LU0278467773	6.34%	18/09/2026
BGF Fixed Income Gbl Opp Fund C5 USD	LU0280466938	6.34%	18/09/2026
BGF Fixed Income Gbl Opp Fund D2 EUR	LU1005243503	6.34%	18/09/2026
BGF Fixed Income Gbl Opp Fund D2 USD	LU0278469043	6.34%	18/09/2026
BGF Fixed Income Gbl Opp Fund D4 EUR	LU1085283973	6.34%	18/09/2026
BGF Fixed Income Gbl Opp Fund D5 USD	LU0737136415	6.34%	18/09/2026
BGF Fixed Income Gbl Opp Fund E2 EUR	LU1005243685	6.34%	18/09/2026
BGF Fixed Income Gbl Opp Fund E2 USD	LU0278469472	6.34%	18/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 CHF	LU1121327164	6.34%	18/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 EUR	LU0278453476	6.34%	18/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 JPY	LU1005243099	6.34%	18/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 SGD	LU0278465488	6.34%	18/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A4 EUR	LU0973708182	6.34%	18/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A5 EUR	LU0280467159	6.34%	18/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A5 SGD	LU0280468637	6.34%	18/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A6 HKD	LU1051769021	6.34%	18/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 CHF	LU0972027022	6.34%	18/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 EUR	LU0278456651	6.34%	18/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 GBP	LU0278463947	6.34%	18/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 PLN	LU0827879684	6.34%	18/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 SGD	LU0827879767	6.34%	18/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D5 EUR	LU0827879841	6.34%	18/09/2026
BGF Fixed Income Gbl Opp Fund Hedged E2 EUR	LU0278456818	6.34%	18/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I2 GBP	LU0999670564	6.34%	18/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I2 JPY	LU1005243172	6.34%	18/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I5 EUR	LU1129992308	6.34%	18/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X2 EUR	LU0278456909	6.34%	18/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X2 GBP	LU0278465058	6.34%	18/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X3 AUD	LU1003077820	6.34%	18/09/2026
BGF Fixed Income Gbl Opp Fund I2 USD	LU0986736956	6.34%	18/09/2026
BGF Fixed Income Gbl Opp Fund I5 USD	LU1083819141	6.34%	18/09/2026
BGF Fixed Income Gbl Opp Fund J3 USD	LU1003077150	6.34%	18/09/2026
BGF Fixed Income Gbl Opp Fund X3 USD	LU1003077234	6.34%	18/09/2026
BGF Fixed Income Gbl Opp Hedged I2 EUR	LU0368231436	6.34%	18/09/2026
BGF Fixed Income Gbl Opp Hedged X3 EUR	LU1003077317	6.34%	18/09/2026
BGF Fixed Income Gbl Opps Fund Hedged I5 GBP	LU1877503935	6.34%	18/09/2026
BGF Fixed Income Gbl Opps Fund Hedged PLN A2	LU0480534915	6.34%	18/09/2026
BGF Fixed Income Global Opp Fund AI2 EUR Hedged	LU1960221809	6.34%	18/09/2026
BGF Fixed Income Global Opportunities D4 CAD Hedged	LU1270847186	6.34%	18/09/2026
BGF Fixed Income Global Opportunities D4 EUR Hedged	LU1340096590	6.34%	18/09/2026
BGF Fixed Income Global Opportunities D4 GBP Hedged	LU1294567364	6.34%	18/09/2026
BGF Fixed Income Global Opportunities Fund A10 USD	LU2708802827	6.34%	18/09/2026
BGF Fixed Income Global Opportunities Fund A11 JPY Hedged	LU3236127224	6.34%	18/09/2026

BGF Fixed Income Global Opportunities Fund A11 USD	LU3236122183	6.34%	18/09/2026
BGF Fixed Income Global Opportunities Fund A11 ZAR Hedged	LU3236132810	6.34%	18/09/2026
BGF Fixed Income Global Opportunities Fund A2 GBP Hedged	LU1181257202	6.34%	18/09/2026
BGF Fixed Income Global Opportunities Fund A3G USD	LU2621334601	6.34%	18/09/2026
BGF Fixed Income Global Opportunities Fund A8 AUD Hedged	LU1165522480	6.34%	18/09/2026
BGF Fixed Income Global Opportunities Fund A8 CNH Hedged	LU1165523371	6.34%	18/09/2026
BGF Fixed Income Global Opportunities Fund AI2 EUR	LU1960221981	6.34%	18/09/2026
BGF Fixed Income Global Opportunities Fund B11 JPY Hedged	LU3236128461	6.34%	18/09/2026
BGF Fixed Income Global Opportunities Fund B11 USD	LU3236124809	6.34%	18/09/2026
BGF Fixed Income Global Opportunities Fund B11 ZAR Hedged	LU3236137371	6.34%	18/09/2026
BGF Fixed Income Global Opportunities Fund B2 JPY Hedged	LU3236114594	6.34%	18/09/2026
BGF Fixed Income Global Opportunities Fund B2 USD	LU3236110766	6.34%	18/09/2026
BGF Fixed Income Global Opportunities Fund B6 USD	LU3236118314	6.34%	18/09/2026
BGF Fixed Income Global Opportunities Fund D5 CHF Hedged	LU1681056062	6.34%	18/09/2026
BGF Fixed Income Global Opportunities Fund I2 CAD Hedged	LU1136394076	6.34%	18/09/2026
BGF Fixed Income Global Opportunities Fund I5 JPY	LU1926936912	6.34%	18/09/2026
BGF Fixed income Global Opportunities Fund I5 JPY Hedged	LU1791183194	6.34%	18/09/2026
BGF Fixed Income Global Opportunities Fund S2 USD	LU1992160157	6.34%	18/09/2026
BGF Fixed Income Global Opportunities Fund S5 USD	LU1992159068	6.34%	18/09/2026
BGF Fixed Income Global Opportunities Fund X10 SGD Hedged	LU2728923694	6.34%	18/09/2026
BGF Fixed Income Global Opportunities Fund X10 USD	LU2736587853	6.34%	18/09/2026
BGF Fixed Income Global Opportunities Fund X2 CHF Hedged	LU1263143379	6.34%	18/09/2026
BGF Fixed Income Global Opportunities Fund X2 SGD Hedged	LU2728923777	6.34%	18/09/2026
BGF Fixed Income Global Opportunities Fund X3 SGD Hedged	LU2728923850	6.34%	18/09/2026
BGF Fixed Income Global Opportunities Fund X5 EUR Hedged	LU1685502194	6.34%	18/09/2026
BGF Fixed Income Global Opportunities I2 CHF Hedged	LU1270847004	6.34%	18/09/2026
BGF Fixed Income Global Opportunities I3 CAD Hedged	LU1234671672	6.34%	18/09/2026
BGF Fixed Income Global Opportunities X2 CAD Hedged	LU1214678283	6.34%	18/09/2026
BGF Fixed Income Global Opportunities X5 GBP Hedged	LU1165522217	6.34%	18/09/2026
BGF Fixed Income Global Opportunity Fund I2 AUD Hedged	LU1786038098	6.34%	18/09/2026
BGF Fixed Income Global Opps Bond Fund Hedged A2 SEK	LU1121320748	6.34%	18/09/2026
BGF Fixed Income Global Opps Fund S2 CHF Hedged	LU1992159902	6.34%	18/09/2026
BGF Fixed Income Global Opps Fund S2 EUR Hedged	LU1992159654	6.34%	18/09/2026
BGF Fixed Income Global Opps Fund S4 EUR Hedged	LU1992161049	6.34%	18/09/2026
BGF Fixed Income Global Opps Fund X2 AUD	LU1093512371	6.34%	18/09/2026
BGF Fixed Income GlobalOpportunities Fund A4 USD	LU1153584997	6.34%	18/09/2026
BGF Fixed Income GlobalOpportunities Fund X2 SEK Hedged	LU1153584724	6.34%	18/09/2026
BGF Fixed Income GlobalOpportunities X2 USD	LU0278469985	6.34%	18/09/2026
BGF Future of Transport A4 USD	LU2360107325	0.00%	18/09/2026
BGF Future of Transport Fund A10 USD	LU2533727025	0.00%	18/09/2026
BGF Future of Transport Fund A2 EUR	LU2400292194	0.00%	18/09/2026
BGF Future of Transport Fund A2 SEK	LU1861215892	0.00%	18/09/2026
BGF Future of Transport Fund A2 USD	LU1861214812	0.00%	18/09/2026
BGF Future of Transport Fund A4 EUR	LU2398792098	0.00%	18/09/2026
BGF Future of Transport Fund AI2 EUR	LU1960222013	0.00%	18/09/2026
BGF Future of Transport Fund C2 EUR	LU2641782748	0.00%	18/09/2026
BGF Future of Transport Fund D2 EUR	LU1917164268	0.00%	18/09/2026
BGF Future of Transport Fund D2 USD	LU1861214903	0.00%	18/09/2026
BGF Future of Transport Fund E2 EUR	LU1917164342	0.00%	18/09/2026
BGF Future of Transport Fund Hedged A2 CNH Hedged	LU2360108562	0.00%	18/09/2026
BGF Future of Transport Fund Hedged A2 EUR	LU1861215389	0.00%	18/09/2026
BGF Future of Transport Fund Hedged A2 SGD	LU1861219969	0.00%	18/09/2026
BGF Future of Transport Fund Hedged D2 EUR	LU1861215462	0.00%	18/09/2026
BGF Future of Transport Fund Hedged D2 GBP	LU1861215629	0.00%	18/09/2026
BGF Future of Transport Fund Hedged E2 EUR	LU1861215546	0.00%	18/09/2026
BGF Future of Transport Fund Hedged I2 EUR	LU1917164771	0.00%	18/09/2026
BGF Future of Transport Fund I2 EUR	LU1917164698	0.00%	18/09/2026
BGF Future of Transport Fund I2 JPY	LU2263536158	0.00%	18/09/2026
BGF Future of Transport Fund I2 USD	LU1861215033	0.00%	18/09/2026
BGF Future of Transport Fund X2 USD	LU1861215116	0.00%	18/09/2026
BGF Future of Transport Fund Z2 USD	LU1861215207	0.00%	18/09/2026
BGF Future of Transport I4 USD	LU2360107242	0.00%	18/09/2026
BGF Global Allocation Fund A 9G AUD Hedged	LU2354320728	3.84%	18/09/2026
BGF Global Allocation Fund A 9G SGD Hedged	LU2354320645	3.84%	18/09/2026
BGF Global Allocation Fund A 9G USD	LU2354320561	3.84%	18/09/2026
BGF Global Allocation Fund A10 AUD Hedged	LU2637965869	3.84%	18/09/2026
BGF Global Allocation Fund A10 CNH Hedged	LU2637965604	3.84%	18/09/2026
BGF Global Allocation Fund A10 EUR Hedged	LU2637965786	3.84%	18/09/2026
BGF Global Allocation Fund A10 HKD Hedged	LU2637965430	3.84%	18/09/2026
BGF Global Allocation Fund A10 JPY Hedged	LU2940471407	3.84%	18/09/2026
BGF Global Allocation Fund A10 SGD Hedged	LU2637965513	3.84%	18/09/2026
BGF Global Allocation Fund A10 USD	LU2637965356	3.84%	18/09/2026
BGF Global Allocation Fund A10 ZAR Hedged	LU2637965943	3.84%	18/09/2026
BGF Global Allocation Fund A11 AUD Hedged	LU3222514088	3.84%	18/09/2026
BGF Global Allocation Fund A11 CNH Hedged	LU3222514245	3.84%	18/09/2026
BGF Global Allocation Fund A11 GBP Hedged	LU3222514328	3.84%	18/09/2026
BGF Global Allocation Fund A11 HKD Hedged	LU3222513940	3.84%	18/09/2026
BGF Global Allocation Fund A11 JPY Hedged	LU3183195299	3.84%	18/09/2026
BGF Global Allocation Fund A11 USD	LU3183194995	3.84%	18/09/2026
BGF Global Allocation Fund A11 ZAR Hedged	LU3183195455	3.84%	18/09/2026
BGF Global Allocation Fund A2 EUR	LU0171283459	3.84%	18/09/2026
BGF Global Allocation Fund A2 HKD Hedged	LU0788109477	3.84%	18/09/2026
BGF Global Allocation Fund A2 HUF	LU0566074125	3.84%	18/09/2026
BGF Global Allocation Fund A2 JPY Hedged	LU2940471233	3.84%	18/09/2026
BGF Global Allocation Fund A2 USD	LU0072462426	3.84%	18/09/2026
BGF Global Allocation Fund A4 EUR	LU0408221512	3.84%	18/09/2026
BGF Global Allocation Fund A4 USD	LU0724617625	3.84%	18/09/2026
BGF Global Allocation Fund AI2 EUR	LU1960222104	3.84%	18/09/2026
BGF Global Allocation Fund AI2 EUR Hedged	LU1960222286	3.84%	18/09/2026
BGF Global Allocation Fund B10 AUD Hedged	LU2940471589	3.84%	18/09/2026
BGF Global Allocation Fund B10 JPY Hedged	LU2940471316	3.84%	18/09/2026
BGF Global Allocation Fund B10 USD	LU2776654092	3.84%	18/09/2026
BGF Global Allocation Fund B11 JPY Hedged	LU3183195372	3.84%	18/09/2026
BGF Global Allocation Fund B11 USD	LU3183195026	3.84%	18/09/2026
BGF Global Allocation Fund B11 ZAR Hedged	LU3183195539	3.84%	18/09/2026
BGF Global Allocation Fund B2 JPY Hedged	LU2940471159	3.84%	18/09/2026
BGF Global Allocation Fund B2 USD	LU2940471076	3.84%	18/09/2026
BGF Global Allocation Fund C2 EUR	LU0331284793	3.84%	18/09/2026
BGF Global Allocation Fund C2 USD	LU0147395726	3.84%	18/09/2026
BGF Global Allocation Fund D10 USD	LU2943721485	3.84%	18/09/2026

BGF Global Allocation Fund D2 EUR	LU0523293024	3.84%	18/09/2026
BGF Global Allocation Fund D2 USD	LU0329592538	3.84%	18/09/2026
BGF Global Allocation Fund D4 EUR	LU0827880005	3.84%	18/09/2026
BGF Global Allocation Fund D4 GBP	LU1852330908	3.84%	18/09/2026
BGF Global Allocation Fund E2 EUR	LU0171283533	3.84%	18/09/2026
BGF Global Allocation Fund E2 USD	LU0147396450	3.84%	18/09/2026
BGF Global Allocation Fund Hedged A2 AUD	LU0468326631	3.84%	18/09/2026
BGF Global Allocation Fund Hedged A2 CHF	LU0343169966	3.84%	18/09/2026
BGF Global Allocation Fund Hedged A2 CNH	LU1062906877	3.84%	18/09/2026
BGF Global Allocation Fund Hedged A2 EUR	LU0212925753	3.84%	18/09/2026
BGF Global Allocation Fund Hedged A2 GBP	LU0236177068	3.84%	18/09/2026
BGF Global Allocation Fund Hedged A2 PLN	LU0480534592	3.84%	18/09/2026
BGF Global Allocation Fund Hedged A2 SGD	LU0308772762	3.84%	18/09/2026
BGF Global Allocation Fund Hedged A4 EUR	LU0240613025	3.84%	18/09/2026
BGF Global Allocation Fund Hedged C2 EUR	LU0212926058	3.84%	18/09/2026
BGF Global Allocation Fund Hedged D2 AUD	LU0827880187	3.84%	18/09/2026
BGF Global Allocation Fund Hedged D2 CHF	LU0827880260	3.84%	18/09/2026
BGF Global Allocation Fund Hedged D2 EUR	LU0329591480	3.84%	18/09/2026
BGF Global Allocation Fund Hedged D2 GBP	LU0827880344	3.84%	18/09/2026
BGF Global Allocation Fund Hedged D2 PLN	LU0827880427	3.84%	18/09/2026
BGF Global Allocation Fund Hedged D2 SGD	LU0827880690	3.84%	18/09/2026
BGF Global Allocation Fund Hedged D4 EUR	LU0827880773	3.84%	18/09/2026
BGF Global Allocation Fund Hedged E2 EUR	LU0212926132	3.84%	18/09/2026
BGF Global Allocation Fund Hedged E2 PLN	LU0530192003	3.84%	18/09/2026
BGF Global Allocation Fund Hedged I2 SGD	LU0810842038	3.84%	18/09/2026
BGF Global Allocation Fund Hedged X2 AUD	LU0525289509	3.84%	18/09/2026
BGF Global Allocation Fund Hedged X2 EUR	LU0260352280	3.84%	18/09/2026
BGF Global Allocation Fund I2 EUR	LU1653088838	3.84%	18/09/2026
BGF Global Allocation Fund J2 USD	LU0304953069	3.84%	18/09/2026
BGF Global Allocation Fund X2 EUR	LU0984173384	3.84%	18/09/2026
BGF Global Allocation Fund X2 JPY Hedged	LU1445720094	3.84%	18/09/2026
BGF Global Allocation Fund X2 USD	LU0328507826	3.84%	18/09/2026
BGF Global Allocation Fund X4 USD	LU0953392981	3.84%	18/09/2026
BGF Global Allocation Hedged I2 EUR	LU0368231949	3.84%	18/09/2026
BGF Global Allocation I2 USD	LU0368249560	3.84%	18/09/2026
BGF Global Allocation S2 EUR	LU2624962283	3.84%	18/09/2026
BGF Global Allocation S2 EUR Hedged	LU2624964149	3.84%	18/09/2026
BGF Global Allocation S2 USD	LU2624960741	3.84%	18/09/2026
BGF Global Allocation X10 USD	LU2699150301	3.84%	18/09/2026
BGF Global Bond Income A10 AUD Hedged	LU3348746648	8.73%	18/09/2026
BGF Global Bond Income A10 CAD Hedged	LU3348747372	8.73%	18/09/2026
BGF Global Bond Income A10 CHF Hedged	LU3348747612	8.73%	18/09/2026
BGF Global Bond Income A10 CNH Hedged	LU3348746994	8.73%	18/09/2026
BGF Global Bond Income A10 EUR Hedged	LU3348747026	8.73%	18/09/2026
BGF Global Bond Income A10 GBP Hedged	LU3348747299	8.73%	18/09/2026
BGF Global Bond Income A10 JPY Hedged	LU3348747539	8.73%	18/09/2026
BGF Global Bond Income A10 NZD Hedged	LU3348747455	8.73%	18/09/2026
BGF Global Bond Income Fd ZI2 EUR Hedged	LU2533725672	8.73%	18/09/2026
BGF Global Bond Income Fund A10 HKD Hedged	LU2725777572	8.73%	18/09/2026
BGF Global Bond Income Fund A10 SGD Hedged	LU2723611187	8.73%	18/09/2026
BGF Global Bond Income Fund A10 USD	LU2708803049	8.73%	18/09/2026
BGF Global Bond Income Fund A2 USD	LU1842103399	8.73%	18/09/2026
BGF Global Bond Income Fund A3G USD	LU2620702121	8.73%	18/09/2026
BGF Global Bond Income Fund A6 AUD Hedged	LU1978683339	8.73%	18/09/2026
BGF Global Bond Income Fund A6 CAD Hedged	LU1978682950	8.73%	18/09/2026
BGF Global Bond Income Fund A6 EUR Hedged	LU1978683099	8.73%	18/09/2026
BGF Global Bond Income Fund A6 GBP Hedged	LU1978683255	8.73%	18/09/2026
BGF Global Bond Income Fund A6 HKD Hedged	LU1978682877	8.73%	18/09/2026
BGF Global Bond Income Fund A6 NZD Hedged	LU1978683412	8.73%	18/09/2026
BGF Global Bond Income Fund A6 SGD Hedged	LU1978683172	8.73%	18/09/2026
BGF Global Bond Income Fund A6 USD	LU1842103472	8.73%	18/09/2026
BGF Global Bond Income Fund A8 CNH Hedged	LU1978683685	8.73%	18/09/2026
BGF Global Bond Income Fund AI2 EUR	LU1960222526	8.73%	18/09/2026
BGF Global Bond Income Fund AI2 EUR Hedged	LU1960222369	8.73%	18/09/2026
BGF Global Bond Income Fund AI5 EUR Hedged	LU1960222443	8.73%	18/09/2026
BGF Global Bond Income Fund D2 CHF Hedged	LU1842103712	8.73%	18/09/2026
BGF Global Bond Income Fund D2 EUR	LU1864663650	8.73%	18/09/2026
BGF Global Bond Income Fund D2 EUR Hedged	LU1842103639	8.73%	18/09/2026
BGF Global Bond Income Fund D2 GBP Hedged	LU1842103803	8.73%	18/09/2026
BGF Global Bond Income Fund D2 USD	LU1842103555	8.73%	18/09/2026
BGF Global Bond Income Fund D6 USD	LU2943721568	8.73%	18/09/2026
BGF Global Bond Income Fund E2 EUR Hedged	LU1842103985	8.73%	18/09/2026
BGF Global Bond Income Fund E5 EUR Hedged	LU1864663577	8.73%	18/09/2026
BGF Global Bond Income Fund I2 BRL Hedged (USD)	LU2008661345	8.73%	18/09/2026
BGF Global Bond Income Fund I2 EUR	LU1864663817	8.73%	18/09/2026
BGF Global Bond Income Fund I2 EUR Hedged	LU1864663908	8.73%	18/09/2026
BGF Global Bond Income Fund I2 USD	LU1864663734	8.73%	18/09/2026
BGF Global Bond Income Fund I6 EUR Hedged	LU2407028278	8.73%	18/09/2026
BGF Global Bond Income Fund X10 HKD Hedged	LU2728924072	8.73%	18/09/2026
BGF Global Bond Income Fund X2 USD	LU1842104017	8.73%	18/09/2026
BGF Global Bond Income Fund X6 EUR Hedged	LU2521849021	8.73%	18/09/2026
BGF Global Bond Income Fund X6 USD	LU2716749960	8.73%	18/09/2026
BGF Global Bond Income Fund X6 USD	LU2716750034	8.73%	18/09/2026
BGF Global Bond Income Fund Z2 CHF Hedged	LU1893598968	8.73%	18/09/2026
BGF Global Bond Income Fund Z2 EUR Hedged	LU1893598885	8.73%	18/09/2026
BGF Global Bond Income Fund Z2 USD	LU1893598703	8.73%	18/09/2026
BGF Global Bond Income Fund ZI2 USD	LU2533725755	8.73%	18/09/2026
BGF Global Corporate Bond Fund A10 CNH Hedged	LU2708803395	89.34%	18/09/2026
BGF Global Corporate Bond Fund A10 USD	LU2708803122	89.34%	18/09/2026
BGF Global Corporate Bond Fund A10 ZAR Hedged	LU2725777655	89.34%	18/09/2026
BGF Global Corporate Bond Fund A2 SEK Hedged	LU1162516634	89.34%	18/09/2026
BGF Global Corporate Bond Fund A2 USD	LU0297942194	89.34%	18/09/2026
BGF Global Corporate Bond Fund A3G USD	LU2620702048	89.34%	18/09/2026
BGF Global Corporate Bond Fund A5 USD	LU0825403933	89.34%	18/09/2026
BGF Global Corporate Bond Fund A6 HKD Hedged	LU0788109550	89.34%	18/09/2026
BGF Global Corporate Bond Fund A6 JPY Hedged	LU2725777739	89.34%	18/09/2026
BGF Global Corporate Bond Fund A6 SGD Hedged	LU1435395121	89.34%	18/09/2026
BGF Global Corporate Bond Fund A6 USD	LU0788109634	89.34%	18/09/2026
BGF Global Corporate Bond Fund A8 CNH Hedged	LU1220227653	89.34%	18/09/2026
BGF Global Corporate Bond Fund A8 NZD HEDGED	LU1149717313	89.34%	18/09/2026

BGF Global Corporate Bond Fund B10 USD	LU2776655222	89.34%	18/09/2026
BGF Global Corporate Bond Fund B10 ZAR Hedged	LU2776655495	89.34%	18/09/2026
BGF Global Corporate Bond Fund B2 USD	LU2940471746	89.34%	18/09/2026
BGF Global Corporate Bond Fund B6 JPY Hedged	LU2940471829	89.34%	18/09/2026
BGF Global Corporate Bond Fund D2 GBP Hedged	LU1222731728	89.34%	18/09/2026
BGF Global Corporate Bond Fund D2 USD	LU0326960662	89.34%	18/09/2026
BGF Global Corporate Bond Fund D5 GBP Hedged	LU1814255474	89.34%	18/09/2026
BGF Global Corporate Bond Fund E2 USD	LU0326961470	89.34%	18/09/2026
BGF Global Corporate Bond Fund Hedged A2 EUR	LU0297942434	89.34%	18/09/2026
BGF Global Corporate Bond Fund Hedged A3 AUD	LU0816460074	89.34%	18/09/2026
BGF Global Corporate Bond Fund Hedged A3 CAD	LU0816460157	89.34%	18/09/2026
BGF Global Corporate Bond Fund Hedged A3 GBP	LU0816460231	89.34%	18/09/2026
BGF Global Corporate Bond Fund Hedged A3 NZD	LU0803752475	89.34%	18/09/2026
BGF Global Corporate Bond Fund Hedged A4 EUR	LU0303846876	89.34%	18/09/2026
BGF Global Corporate Bond Fund Hedged A8 AUD	LU0871639976	89.34%	18/09/2026
BGF Global Corporate Bond Fund Hedged D2 EUR	LU0326951752	89.34%	18/09/2026
BGF Global Corporate Bond Fund Hedged E2 EUR	LU0307653898	89.34%	18/09/2026
BGF Global Corporate Bond Fund Hedged X4 GBP	LU0414062165	89.34%	18/09/2026
BGF Global Corporate Bond Fund I2 CAD Hedged	LU1153585614	89.34%	18/09/2026
BGF Global Corporate Bond Fund I2 EUR Hedged	LU1625162489	89.34%	18/09/2026
BGF Global Corporate Bond Fund I2 USD	LU1181254019	89.34%	18/09/2026
BGF Global Corporate Bond Fund I4 GBP Hedged	LU1403442228	89.34%	18/09/2026
BGF Global Corporate Bond Fund X2 EUR Hedged	LU0414062249	89.34%	18/09/2026
BGF Global Corporate Bond Fund X2 NOK Hedged	LU1806518616	89.34%	18/09/2026
BGF Global Corporate Bond Fund X2 USD	LU0434566104	89.34%	18/09/2026
BGF Global Dynamic Equity A2 CNH Hedged	LU1254117549	0.00%	18/09/2026
BGF Global Dynamic Equity Fund A2 EUR	LU0238689623	0.00%	18/09/2026
BGF Global Dynamic Equity Fund A2 USD	LU0238689110	0.00%	18/09/2026
BGF Global Dynamic Equity Fund A4 EUR	LU0408221603	0.00%	18/09/2026
BGF Global Dynamic Equity Fund C2 EUR	LU0331285097	0.00%	18/09/2026
BGF Global Dynamic Equity Fund C2 USD	LU0238688146	0.00%	18/09/2026
BGF Global Dynamic Equity Fund D2 EUR	LU0827880856	0.00%	18/09/2026
BGF Global Dynamic Equity Fund D2 USD	LU0368268198	0.00%	18/09/2026
BGF Global Dynamic Equity Fund D4 EUR	LU0938162772	0.00%	18/09/2026
BGF Global Dynamic Equity Fund E2 EUR	LU0238689896	0.00%	18/09/2026
BGF Global Dynamic Equity Fund E2 USD	LU0238689201	0.00%	18/09/2026
BGF Global Dynamic Equity Fund Hedged A2 EUR	LU0238690555	0.00%	18/09/2026
BGF Global Dynamic Equity Fund Hedged C2 EUR	LU0326425435	0.00%	18/09/2026
BGF Global Dynamic Equity Fund Hedged D2 EUR	LU0326425609	0.00%	18/09/2026
BGF Global Dynamic Equity Fund Hedged E2 EUR	LU0238690985	0.00%	18/09/2026
BGF Global Dynamic Equity Fund I2 EUR	LU2337443100	0.00%	18/09/2026
BGF Global Dynamic Equity Fund I2 USD	LU2862972853	0.00%	18/09/2026
BGF Global Dynamic Equity Fund X2 USD	LU0331284876	0.00%	18/09/2026
BGF Global Equity Income E2 EUR	LU0628613043	0.00%	18/09/2026
BGF Global Equity Income E2 USD	LU0545040122	0.00%	18/09/2026
BGF Global Equity Income E5G EUR Hedged	LU0628613126	0.00%	18/09/2026
BGF Global Equity Income Fund A10 USD	LU2533723628	0.00%	18/09/2026
BGF Global Equity Income Fund A2 EUR	LU0880975056	0.00%	18/09/2026
BGF Global Equity Income Fund A2 SGD Hedged	LU0661495795	0.00%	18/09/2026
BGF Global Equity Income Fund A2 USD	LU0545039389	0.00%	18/09/2026
BGF Global Equity Income Fund A4G EUR	LU0739721834	0.00%	18/09/2026
BGF Global Equity Income Fund A4G EUR Hedged	LU1529944511	0.00%	18/09/2026
BGF Global Equity Income Fund A5G GBP	LU0557294096	0.00%	18/09/2026
BGF Global Equity Income Fund A5G SGD Hedged	LU0661504455	0.00%	18/09/2026
BGF Global Equity Income Fund A5G USD	LU0553294199	0.00%	18/09/2026
BGF Global Equity Income Fund A6 CNH Hedged	LU1075907227	0.00%	18/09/2026
BGF Global Equity Income Fund A6 HKD Hedged	LU1003077747	0.00%	18/09/2026
BGF Global Equity Income Fund A6 SGD Hedged	LU0949170772	0.00%	18/09/2026
BGF Global Equity Income Fund A6 USD	LU0738911758	0.00%	18/09/2026
BGF Global Equity Income Fund A8 AUD Hedged	LU0949170699	0.00%	18/09/2026
BGF Global Equity Income Fund A8 CNH Hedged	LU1220226846	0.00%	18/09/2026
BGF Global Equity Income Fund A8 ZAR Hedged	LU1023055079	0.00%	18/09/2026
BGF Global Equity Income Fund AI2 EUR	LU1960222955	0.00%	18/09/2026
BGF Global Equity Income Fund AI2 EUR Hedged	LU1960223094	0.00%	18/09/2026
BGF Global Equity Income Fund AI5G EUR Hedged	LU1960223177	0.00%	18/09/2026
BGF Global Equity Income Fund C2 USD	LU0545039629	0.00%	18/09/2026
BGF Global Equity Income Fund C5G USD	LU0592708423	0.00%	18/09/2026
BGF Global Equity Income Fund D2 SGD Hedged	LU0827881581	0.00%	18/09/2026
BGF Global Equity Income Fund D2 USD	LU0545039975	0.00%	18/09/2026
BGF Global Equity Income Fund D4G EUR	LU0938162426	0.00%	18/09/2026
BGF Global Equity Income Fund D5G GBP	LU0827881748	0.00%	18/09/2026
BGF Global Equity Income Fund D5G USD	LU0827881235	0.00%	18/09/2026
BGF Global Equity Income Fund E2 EUR Hedged	LU1786037793	0.00%	18/09/2026
BGF Global Equity Income Fund E5G USD	LU0579999342	0.00%	18/09/2026
BGF Global Equity Income Fund Hedged A2 CHF	LU1115429885	0.00%	18/09/2026
BGF Global Equity Income Fund Hedged A2 EUR	LU0625451603	0.00%	18/09/2026
BGF Global Equity Income Fund Hedged A2 PLN	LU0654592483	0.00%	18/09/2026
BGF Global Equity Income Fund Hedged A5G EUR	LU0625451512	0.00%	18/09/2026
BGF Global Equity Income Fund Hedged D2 CHF	LU0862987244	0.00%	18/09/2026
BGF Global Equity Income Fund Hedged D2 EUR	LU0827881409	0.00%	18/09/2026
BGF Global Equity Income Fund Hedged D2 PLN	LU0827881151	0.00%	18/09/2026
BGF Global Equity Income Fund Hedged D5G EUR	LU0827881664	0.00%	18/09/2026
BGF Global Equity Income Fund Hedged D5G GBP	LU0827881318	0.00%	18/09/2026
BGF Global Equity Income Fund I2 EUR	LU2533723461	0.00%	18/09/2026
BGF Global Equity Income Fund I2 USD	LU0545040395	0.00%	18/09/2026
BGF Global Equity Income Fund SR2 USD	LU2471417662	0.00%	18/09/2026
BGF Global Equity Income Fund SR6 USD	LU2471417829	0.00%	18/09/2026
BGF Global Equity Income Fund X2 USD	LU0545040635	0.00%	18/09/2026
BGF GLOBAL GOV BOND X2 USD	LU0462857607	31.68%	18/09/2026
BGF Global Government Bond Fund A1 USD	LU0118256485	31.68%	18/09/2026
BGF Global Government Bond Fund A2 USD	LU0006061385	31.68%	18/09/2026
BGF Global Government Bond Fund A3 GBP Hedged	LU1484781395	31.68%	18/09/2026
BGF Global Government Bond Fund A3 USD	LU0172412149	31.68%	18/09/2026
BGF Global Government Bond Fund C1 USD	LU0331285410	31.68%	18/09/2026
BGF Global Government Bond Fund C2 USD	LU0147382310	31.68%	18/09/2026
BGF Global Government Bond Fund C3 USD	LU0172412495	31.68%	18/09/2026
BGF Global Government Bond Fund D2 USD	LU0540001038	31.68%	18/09/2026
BGF Global Government Bond Fund D3 USD	LU0827882043	31.68%	18/09/2026
BGF Global Government Bond Fund E2 USD	LU0090845412	31.68%	18/09/2026
BGF Global Government Bond Fund Hedged A1 EUR	LU0297940495	31.68%	18/09/2026

BGF Global Government Bond Fund Hedged A2 EUR	LU0297942863	31.68%	18/09/2026
BGF Global Government Bond Fund Hedged A3 EUR	LU0297943168	31.68%	18/09/2026
BGF Global Government Bond Fund Hedged C2 EUR	LU0297943838	31.68%	18/09/2026
BGF Global Government Bond Fund Hedged D2 EUR	LU0329591563	31.68%	18/09/2026
BGF Global Government Bond Fund Hedged D3 EUR	LU0827881821	31.68%	18/09/2026
BGF Global Government Bond Fund Hedged E2 EUR	LU0297944059	31.68%	18/09/2026
BGF Global Government Bond Fund Hedged X2 EUR	LU1083813532	31.68%	18/09/2026
BGF Global Government Bond Fund HKD Hedged	LU1484781478	31.68%	18/09/2026
BGF Global Government Bond Fund I2 EUR Hedged	LU0368232830	31.68%	18/09/2026
BGF Global Government Bond Fund I2 USD	LU1567964413	31.68%	18/09/2026
BGF Global Government Bond Fund I4 EUR Hedged	LU1811366183	31.68%	18/09/2026
BGF Global Government Bond Fund X2 NOK Hedged	LU1806518707	31.68%	18/09/2026
BGF Global Government Bond Fund X2 SEK Hedged	LU1495984053	31.68%	18/09/2026
BGF Global High Yield Bond Fund A1 USD	LU0171284770	0.00%	18/09/2026
BGF Global High Yield Bond Fund A10 USD	LU2725777812	0.00%	18/09/2026
BGF Global High Yield Bond Fund A2 SEK Hedged	LU0797429023	0.00%	18/09/2026
BGF Global High Yield Bond Fund A2 USD	LU0171284937	0.00%	18/09/2026
BGF Global High Yield Bond Fund A3 USD	LU0172401969	0.00%	18/09/2026
BGF Global High Yield Bond Fund A5 EUR	LU1125545993	0.00%	18/09/2026
BGF Global High Yield Bond Fund A6 HKD Hedged	LU0784402520	0.00%	18/09/2026
BGF Global High Yield Bond Fund A6 JPY Hedged	LU2725777903	0.00%	18/09/2026
BGF Global High Yield Bond Fund A6 SGD Hedged	LU1830001522	0.00%	18/09/2026
BGF Global High Yield Bond Fund A6 USD	LU0764618640	0.00%	18/09/2026
BGF Global High Yield Bond Fund A8 CNH Hedged	LU1919856135	0.00%	18/09/2026
BGF Global High Yield Bond Fund A8 ZAR Hedged	LU1023055319	0.00%	18/09/2026
BGF Global High Yield Bond Fund AI2 EUR Hedged	LU1960223250	0.00%	18/09/2026
BGF Global High Yield Bond Fund AI5 EUR Hedged	LU1960223334	0.00%	18/09/2026
BGF Global High Yield Bond Fund C1 USD	LU0331284363	0.00%	18/09/2026
BGF Global High Yield Bond Fund C2 USD	LU0331284447	0.00%	18/09/2026
BGF Global High Yield Bond Fund D2 SGD Hedged	LU3225976490	0.00%	18/09/2026
BGF Global High Yield Bond Fund D2 USD	LU0297941899	0.00%	18/09/2026
BGF Global High Yield Bond Fund D3 USD	LU0827882126	0.00%	18/09/2026
BGF Global High Yield Bond Fund E2 EUR	LU0628613712	0.00%	18/09/2026
BGF Global High Yield Bond Fund E2 USD	LU0171285157	0.00%	18/09/2026
BGF Global High Yield Bond Fund Hedged A1 EUR	LU0118259661	0.00%	18/09/2026
BGF Global High Yield Bond Fund Hedged A2 EUR	LU0093504206	0.00%	18/09/2026
BGF Global High Yield Bond Fund Hedged A2 GBP	LU0567554463	0.00%	18/09/2026
BGF Global High Yield Bond Fund Hedged A2 PLN	LU0849758007	0.00%	18/09/2026
BGF Global High Yield Bond Fund Hedged A3 EUR	LU0172401704	0.00%	18/09/2026
BGF Global High Yield Bond Fund Hedged A8 AUD	LU0871640040	0.00%	18/09/2026
BGF Global High Yield Bond Fund Hedged C2 EUR	LU0147394596	0.00%	18/09/2026
BGF Global High Yield Bond Fund Hedged D2 EUR	LU0368267034	0.00%	18/09/2026
BGF Global High Yield Bond Fund Hedged D2 GBP	LU0372548783	0.00%	18/09/2026
BGF Global High Yield Bond Fund Hedged D3 EUR	LU0827882472	0.00%	18/09/2026
BGF Global High Yield Bond Fund Hedged D5 GBP	LU1072327023	0.00%	18/09/2026
BGF Global High Yield Bond Fund Hedged E2 EUR	LU0093505864	0.00%	18/09/2026
BGF Global High Yield Bond Fund Hedged E5 EUR	LU0500207039	0.00%	18/09/2026
BGF Global High Yield Bond Fund Hedged X2 EUR	LU0147394752	0.00%	18/09/2026
BGF Global High Yield Bond Fund Hedged X4 EUR	LU0984200880	0.00%	18/09/2026
BGF Global High Yield Bond Fund I2 CAD Hedged	LU1153585705	0.00%	18/09/2026
BGF Global High Yield Bond Fund I2 CHF Hedged	LU2369862847	0.00%	18/09/2026
BGF Global High Yield Bond Fund I2 EUR Hedged	LU1791806000	0.00%	18/09/2026
BGF Global High Yield Bond Fund I2 USD	LU0369584726	0.00%	18/09/2026
BGF Global High Yield Bond Fund I3 USD	LU0764819032	0.00%	18/09/2026
BGF Global High Yield Bond Fund X2 CAD	LU2550100346	0.00%	18/09/2026
BGF Global High Yield Bond Fund X2 GBP Hedged	LU3293802032	0.00%	18/09/2026
BGF Global High Yield Bond Fund X2 NZD Hedged	LU2872722942	0.00%	18/09/2026
BGF Global High Yield Bond Fund X2 USD	LU0580566189	0.00%	18/09/2026
BGF Global Inflation Linked Bond A2 EUR Hd	LU0425308169	23.92%	18/09/2026
BGF Global Inflation Linked Bond A2 USD	LU0425308086	23.92%	18/09/2026
BGF Global Inflation Linked Bond A3 USD	LU0425308243	23.92%	18/09/2026
BGF Global Inflation Linked Bond C2 USD	LU0425308326	23.92%	18/09/2026
BGF Global Inflation Linked Bond C3 USD	LU0425308599	23.92%	18/09/2026
BGF Global Inflation Linked Bond D2 EUR Hd	LU0448666502	23.92%	18/09/2026
BGF Global Inflation Linked Bond D2 USD	LU0448666684	23.92%	18/09/2026
BGF Global Inflation Linked Bond D3 USD	LU0827882555	23.92%	18/09/2026
BGF Global Inflation Linked Bond E2 EUR Hd	LU0452734238	23.92%	18/09/2026
BGF Global Inflation Linked Bond Fund A10 USD	LU2809353449	23.92%	18/09/2026
BGF Global Inflation Linked Bond Fund I2 USD	LU2298379822	23.92%	18/09/2026
BGF Global Inflation Linked Bond X2 EUR Hd	LU0425308755	23.92%	18/09/2026
BGF Global Listed Infrastructure Fund A2 USD	LU2697545676	0.00%	18/09/2026
BGF Global Listed Infrastructure Fund Class D2 USD	LU2741325588	0.00%	18/09/2026
BGF Global Listed Infrastructure Fund Class I2 USD	LU2741325661	0.00%	18/09/2026
BGF Global Listed Infrastructure Fund Class X2 USD	LU2741325745	0.00%	18/09/2026
BGF Global Listed Infrastructure Fund Class Z2 USD	LU2748853863	0.00%	18/09/2026
BGF Global Listed Infrastructure Fund E2 EUR	LU3335793322	0.00%	18/09/2026
BGF Global Listed Infrastructure Fund I2 GBP	LU2790878016	0.00%	18/09/2026
BGF Global Listed Infrastructure Fund X2 EUR	LU2893521984	0.00%	18/09/2026
BGF Global Listed Infrastructure Fund ZI2 EUR	LU2903325160	0.00%	18/09/2026
BGF Global Long Horizon A2 SGD Hedged	LU1153585457	0.00%	18/09/2026
BGF Global Long Horizon A4 GBP	LU1153585291	0.00%	18/09/2026
BGF Global Long Horizon A4 USD	LU1153585028	0.00%	18/09/2026
BGF Global Long Horizon D4 GBP	LU1153585374	0.00%	18/09/2026
BGF Global Long Horizon Fund A2 EUR	LU0171285314	0.00%	18/09/2026
BGF Global Long Horizon Fund A2 USD	LU0011850046	0.00%	18/09/2026
BGF Global Long Horizon Fund C2 USD	LU0147402100	0.00%	18/09/2026
BGF Global Long Horizon Fund D2 EUR	LU0827882639	0.00%	18/09/2026
BGF Global Long Horizon Fund D2 USD	LU0368270509	0.00%	18/09/2026
BGF Global Long Horizon Fund E2 EUR	LU0171285587	0.00%	18/09/2026
BGF Global Long Horizon Fund E2 USD	LU0090831032	0.00%	18/09/2026
BGF Global Long-Horizon Equity Fund AI2 EUR	LU1978682448	0.00%	18/09/2026
BGF Global Long-Horizon Equity Fund I2 EUR	LU2372743422	0.00%	18/09/2026
BGF Global Long-Horizon Equity Fund I2 USD	LU2616041161	0.00%	18/09/2026
BGF Global Long-Horizon Equity Fund X2 AUD	LU2609979633	0.00%	18/09/2026
BGF Global Long-Horizon Equity Fund X2 EUR Hedged	LU3022389285	0.00%	18/09/2026
BGF Global Long-Horizon Equity Fund X2 JPY	LU2662052443	0.00%	18/09/2026
BGF Global Long-Horizon Equity Fund X2 USD	LU2300323438	0.00%	18/09/2026
BGF Global Long-Horizon Equity Fund X2 USD	LU2215606554	0.00%	18/09/2026
BGF Global Multi Asset Income A2 EUR	LU1162516477	58.56%	18/09/2026
BGF Global Multi Asset Income A5G USD	LU0784383803	58.56%	18/09/2026

BGF Global Multi Asset Income Fund E9 EUR hedged	LU1294567109	58.56%	18/09/2026
BGF Global Multi-Asset Income A4G USD	LU1301847155	58.56%	18/09/2026
BGF Global Multi-Asset Income Fund A2 CHF Hedged	LU0784383472	58.56%	18/09/2026
BGF Global Multi-Asset Income Fund A2 EUR Hedged	LU0784383399	58.56%	18/09/2026
BGF Global Multi-Asset Income Fund A2 USD	LU0784385840	58.56%	18/09/2026
BGF Global Multi-Asset Income Fund A3G EUR	LU1238068834	58.56%	18/09/2026
BGF Global Multi-Asset Income Fund A4G CHF Hedged	LU1373034260	58.56%	18/09/2026
BGF Global Multi-Asset Income Fund A4G EUR Hedged	LU0784383712	58.56%	18/09/2026
BGF Global Multi-Asset Income Fund A5G AUD Hedged	LU0949170269	58.56%	18/09/2026
BGF Global Multi-Asset Income Fund A5G SGD Hedged	LU0784384363	58.56%	18/09/2026
BGF Global Multi-Asset Income Fund A6 CHF Hedged	LU2655523152	58.56%	18/09/2026
BGF Global Multi-Asset Income Fund A6 EUR Hedged	LU1133085917	58.56%	18/09/2026
BGF Global Multi-Asset Income Fund A6 HKD Hedged	LU0784385170	58.56%	18/09/2026
BGF Global Multi-Asset Income Fund A6 JPY Hedged	LU2655523079	58.56%	18/09/2026
BGF Global Multi-Asset Income Fund A6 SGD Hedged	LU0949170426	58.56%	18/09/2026
BGF Global Multi-Asset Income Fund A6 USD	LU0784384876	58.56%	18/09/2026
BGF Global Multi-Asset Income Fund A8 AUD Hedged	LU0871640123	58.56%	18/09/2026
BGF Global Multi-Asset Income Fund A8 CAD Hedged	LU1003077580	58.56%	18/09/2026
BGF Global Multi-Asset Income Fund A8 CNH Hedged	LU1257007564	58.56%	18/09/2026
BGF Global Multi-Asset Income Fund A8 GBP Hedged	LU1003077663	58.56%	18/09/2026
BGF Global Multi-Asset Income Fund A8 NZD Hedged	LU0949170343	58.56%	18/09/2026
BGF Global Multi-Asset Income Fund AI2 EUR Hedged	LU1960223508	58.56%	18/09/2026
BGF Global Multi-Asset Income Fund AI5G EUR Hedged	LU1960223680	58.56%	18/09/2026
BGF Global Multi-Asset Income Fund C2 USD	LU1005242950	58.56%	18/09/2026
BGF Global Multi-Asset Income Fund C6 USD	LU1023056556	58.56%	18/09/2026
BGF Global Multi-Asset Income Fund D2 CHF Hedged	LU1373034187	58.56%	18/09/2026
BGF Global Multi-Asset Income Fund D2 EUR Hedged	LU1062843344	58.56%	18/09/2026
BGF Global Multi-Asset Income Fund D2 USD	LU0784385337	58.56%	18/09/2026
BGF Global Multi-Asset Income Fund D4G CHF Hedged	LU1373034344	58.56%	18/09/2026
BGF Global Multi-Asset Income Fund D4G EUR Hedged	LU0944772804	58.56%	18/09/2026
BGF Global Multi-Asset Income Fund D6 GBP Hedged	LU1791173633	58.56%	18/09/2026
BGF Global Multi-Asset Income Fund D6 SGD Hedged	LU2472302624	58.56%	18/09/2026
BGF Global Multi-Asset Income Fund D6 USD	LU1003077408	58.56%	18/09/2026
BGF Global Multi-Asset Income Fund E2 EUR	LU0813497111	58.56%	18/09/2026
BGF Global Multi-Asset Income Fund E2 EUR Hedged	LU1062843690	58.56%	18/09/2026
BGF Global Multi-Asset Income Fund E5G EUR Hedged	LU0784385501	58.56%	18/09/2026
BGF Global Multi-Asset Income Fund I2 EUR Hedged	LU1523256144	58.56%	18/09/2026
BGF Global Multi-Asset Income Fund I2 USD	LU1523255922	58.56%	18/09/2026
BGF Global Multi-Asset Income Fund I5G EUR Hedged	LU1129992480	58.56%	18/09/2026
BGF Global Multi-Asset Income Fund X2 USD	LU0784385766	58.56%	18/09/2026
BGF Global Multi-Asset Income Fund X5G GBP Hedged	LU1877504073	58.56%	18/09/2026
BGF Global Multi-Asset Income X8 AUD Hedged	LU1270847269	58.56%	18/09/2026
BGF Global Securitised Fund A2 EUR Hedged	LU3230658455	0.00%	18/09/2026
BGF Global Securitised Fund A2 USD	LU3170944188	0.00%	18/09/2026
BGF Global Securitised Fund D2 CHF Hedged	LU3170944428	0.00%	18/09/2026
BGF Global Securitised Fund D2 EUR Hedged	LU3230658539	0.00%	18/09/2026
BGF Global Securitised Fund D2 GBP Hedged	LU3170944774	0.00%	18/09/2026
BGF Global Securitised Fund D2 USD	LU3170944261	0.00%	18/09/2026
BGF Global Securitised Fund I2 CHF Hedged	LU3170944691	0.00%	18/09/2026
BGF Global Securitised Fund I2 EUR Hedged	LU3230658372	0.00%	18/09/2026
BGF Global Securitised Fund I2 GBP Hedged	LU3170944857	0.00%	18/09/2026
BGF Global Securitised Fund I2 USD	LU3170944345	0.00%	18/09/2026
BGF Global Securitised Fund X2 EUR Hedged	LU3230658612	0.00%	18/09/2026
BGF Global Securitised Fund X2 GBP Hedged	LU3170944931	0.00%	18/09/2026
BGF Global Securitised Fund X2 USD	LU3246195427	0.00%	18/09/2026
BGF GLOBAL SMALLER COMPANIES FUND A2 EUR	LU3069871351	0.00%	18/09/2026
BGF GLOBAL SMALLER COMPANIES FUND A2 USD	LU3069870890	0.00%	18/09/2026
BGF GLOBAL SMALLER COMPANIES FUND D2 EUR	LU3069871435	0.00%	18/09/2026
BGF GLOBAL SMALLER COMPANIES FUND D2 USD	LU3069870973	0.00%	18/09/2026
BGF GLOBAL SMALLER COMPANIES FUND E2 EUR	LU3069871518	0.00%	18/09/2026
BGF GLOBAL SMALLER COMPANIES FUND X2 USD	LU3069871195	0.00%	18/09/2026
BGF GLOBAL SMALLER COMPANIES FUND Z2 EUR	LU3069871609	0.00%	18/09/2026
BGF GLOBAL SMALLER COMPANIES FUND Z2 USD	LU3069871278	0.00%	18/09/2026
BGF Global Unconstrained Equity A2 USD	LU2720916845	0.00%	18/09/2026
BGF Global Unconstrained Equity C2 USD	LU2720916928	0.00%	18/09/2026
BGF Global Unconstrained Equity D2 USD	LU2720917066	0.00%	18/09/2026
BGF Global Unconstrained Equity E2 USD	LU2720917140	0.00%	18/09/2026
BGF Global Unconstrained Equity Fund A2 CNH Hedged	LU2764263203	0.00%	18/09/2026
BGF Global Unconstrained Equity Fund A2 EUR	LU3054586865	0.00%	18/09/2026
BGF Global Unconstrained Equity Fund A2 HKD Hedged	LU2764262908	0.00%	18/09/2026
BGF Global Unconstrained Equity Fund A2 SGD Hedged	LU2764263039	0.00%	18/09/2026
BGF Global Unconstrained Equity Fund C2 EUR	LU2812466741	0.00%	18/09/2026
BGF Global Unconstrained Equity Fund E2 EUR	LU2812466667	0.00%	18/09/2026
BGF Global Unconstrained Equity SI2 USD	LU2758928233	0.00%	18/09/2026
BGF Global Unconstrained Equity X2 USD	LU2720917223	0.00%	18/09/2026
BGF Impact Bond Fund A2 EUR	LU2474805798	0.00%	18/09/2026
BGF Impact Bond Fund D2 EUR	LU2474805871	0.00%	18/09/2026
BGF Impact Bond Fund E2 EUR	LU2556666902	0.00%	18/09/2026
BGF Impact Bond Fund I2 EUR	LU2474805954	0.00%	18/09/2026
BGF Impact Bond Fund X2 EUR	LU2474806176	0.00%	18/09/2026
BGF Impact Bond Fund X2 USD Hedged	LU2474806507	0.00%	18/09/2026
BGF Impact Bond Fund Z2 EUR	LU2474806259	0.00%	18/09/2026
BGF Impact Bond Fund ZI2 EUR	LU2474806416	0.00%	18/09/2026
BGF India Fund A2 EUR	LU0248271941	0.00%	18/09/2026
BGF India Fund A2 USD	LU0248272758	0.00%	18/09/2026
BGF India Fund A4 GBP	LU0250163515	0.00%	18/09/2026
BGF India Fund C2 EUR	LU0331285840	0.00%	18/09/2026
BGF India Fund C2 USD	LU0248424524	0.00%	18/09/2026
BGF India Fund D2 EUR	LU0288299570	0.00%	18/09/2026
BGF India Fund D2 USD	LU0724618193	0.00%	18/09/2026
BGF India Fund D4 GBP	LU0827882712	0.00%	18/09/2026
BGF India Fund E2 EUR	LU0248273566	0.00%	18/09/2026
BGF India Fund E2 USD	LU0248273137	0.00%	18/09/2026
BGF India Fund I2 USD	LU2386952878	0.00%	18/09/2026
BGF India X2 USD	LU0248274374	0.00%	18/09/2026
BGF Latin American Fund A2 EUR	LU0171289498	0.00%	18/09/2026
BGF Latin American Fund A2 GBP	LU0171289738	0.00%	18/09/2026
BGF Latin American Fund A2 HKD Hedged	LU0788109048	0.00%	18/09/2026
BGF Latin American Fund A2 USD	LU0072463663	0.00%	18/09/2026
BGF Latin American Fund A4 EUR	LU0408221785	0.00%	18/09/2026

BGF Latin American Fund A4 GBP	LU0204063647	0.00%	18/09/2026
BGF Latin American Fund C2 EUR	LU0331286228	0.00%	18/09/2026
BGF Latin American Fund C2 USD	LU0147409378	0.00%	18/09/2026
BGF Latin American Fund D2 EUR	LU0252965164	0.00%	18/09/2026
BGF Latin American Fund D2 GBP	LU0827883876	0.00%	18/09/2026
BGF Latin American Fund D2 USD	LU0252970081	0.00%	18/09/2026
BGF Latin American Fund D4 EUR	LU0827883959	0.00%	18/09/2026
BGF Latin American Fund D4 GBP	LU0827884098	0.00%	18/09/2026
BGF Latin American Fund E2 EUR	LU0171289571	0.00%	18/09/2026
BGF Latin American Fund E2 GBP	LU0171289811	0.00%	18/09/2026
BGF Latin American Fund E2 USD	LU0147409709	0.00%	18/09/2026
BGF Latin American Fund Hedged A2 AUD	LU1023057877	0.00%	18/09/2026
BGF Latin American Fund Hedged A2 CHF	LU0521028802	0.00%	18/09/2026
BGF Latin American Fund Hedged A2 SGD	LU0572108347	0.00%	18/09/2026
BGF Latin American Fund Hedged D2 CHF	LU0827884171	0.00%	18/09/2026
BGF Latin American Fund Hedged D2 EUR	LU0827884254	0.00%	18/09/2026
BGF Latin American Fund Hedged D2 GBP	LU0827884411	0.00%	18/09/2026
BGF Latin American Fund Hedged D2 PLN	LU0827884338	0.00%	18/09/2026
BGF Latin American Fund Hedged D2 SGD	LU0827884502	0.00%	18/09/2026
BGF Latin American Fund Hedged PLN A2	LU0480534832	0.00%	18/09/2026
BGF Latin American Fund I2 EUR	LU0368234455	0.00%	18/09/2026
BGF Latin American Fund I2 USD	LU1847653067	0.00%	18/09/2026
BGF Latin American Fund J2 USD	LU0245446215	0.00%	18/09/2026
BGF Latin American Fund X2 USD	LU0462856542	0.00%	18/09/2026
BGF Latin American Fund X4 GBP	LU0462858670	0.00%	18/09/2026
BGF Multi-Theme Equity Fund A2 EUR Hedged	LU2242189152	0.00%	18/09/2026
BGF Multi-Theme Equity Fund C2 EUR	LU2325727449	0.00%	18/09/2026
BGF Multi-Theme Equity Fund Class A2 EUR	LU2123743424	0.00%	18/09/2026
BGF Multi-Theme Equity Fund Class A2 USD	LU2123743341	0.00%	18/09/2026
BGF Multi-Theme Equity Fund Class AI2 EUR	LU2123743697	0.00%	18/09/2026
BGF Multi-Theme Equity Fund Class D2 EUR	LU2123743853	0.00%	18/09/2026
BGF Multi-Theme Equity Fund Class D2 GBP	LU2123743937	0.00%	18/09/2026
BGF Multi-Theme Equity Fund Class D2 USD	LU2123743770	0.00%	18/09/2026
BGF Multi-Theme Equity Fund Class E2 EUR	LU2123744075	0.00%	18/09/2026
BGF Multi-Theme Equity Fund Class X2 USD	LU2123744158	0.00%	18/09/2026
BGF Multi-Theme Equity Fund Class Z2 EUR	LU2123744232	0.00%	18/09/2026
BGF Multi-Theme Equity Fund Class Z2 USD	LU2197910974	0.00%	18/09/2026
BGF Multi-Theme Equity Fund D2 EUR Hedged	LU2242189079	0.00%	18/09/2026
BGF Multi-Theme Equity Fund X2 GBP Hedged	LU2308287171	0.00%	18/09/2026
BGF MyMap Cautious Fund A10 AUD Hedged	LU2368538299	0.00%	18/09/2026
BGF MyMap Cautious Fund A10 CNH Hedged	LU2368537721	0.00%	18/09/2026
BGF MyMap Cautious Fund A10 HKD Hedged	LU2368537481	0.00%	18/09/2026
BGF MyMap Cautious Fund A10 USD Hedged	LU2368537135	0.00%	18/09/2026
BGF MyMap Cautious Fund A2 AUD Hedged	LU2368537994	0.00%	18/09/2026
BGF MyMap Cautious Fund A2 CNH Hedged	LU2368537564	0.00%	18/09/2026
BGF MyMap Cautious Fund A2 EUR	LU2885245139	0.00%	18/09/2026
BGF MyMap Cautious Fund A2 HKD Hedged	LU2368537218	0.00%	18/09/2026
BGF MyMap Cautious Fund A6 AUD Hedged	LU2368538026	0.00%	18/09/2026
BGF MyMap Cautious Fund A6 CAD Hedged	LU2501013689	0.00%	18/09/2026
BGF MyMap Cautious Fund A6 GBP Hedged	LU2501014067	0.00%	18/09/2026
BGF MyMap Cautious Fund A6 HKD Hedged	LU2368537309	0.00%	18/09/2026
BGF MyMap Cautious Fund A6 USD Hedged	LU2368537051	0.00%	18/09/2026
BGF MyMap Cautious Fund Class A2 USD Hedged	LU2368536913	0.00%	18/09/2026
BGF MyMap Cautious Fund Class D2 USD Hedged	LU2368538372	0.00%	18/09/2026
BGF MyMap Cautious Fund Class I2 USD Hedged	LU2368538539	0.00%	18/09/2026
BGF MyMap Cautious Fund Class X2 USD Hedged	LU2368541244	0.00%	18/09/2026
BGF MyMap Cautious Fund D2 EUR	LU3000957715	0.00%	18/09/2026
BGF MyMap Cautious Fund D2 GBP Hedged	LU3310389385	0.00%	18/09/2026
BGF MyMap Cautious Fund I2 EUR	LU2885245212	0.00%	18/09/2026
BGF MyMap Growth Fund A10 AUD Hedged	LU2368539933	0.00%	18/09/2026
BGF MyMap Growth Fund A10 CAD Hedged	LU2501014737	0.00%	18/09/2026
BGF MyMap Growth Fund A10 CNH Hedged	LU2368539693	0.00%	18/09/2026
BGF MyMap Growth Fund A10 GBP Hedged	LU2501015031	0.00%	18/09/2026
BGF MyMap Growth Fund A10 HKD Hedged	LU2368539263	0.00%	18/09/2026
BGF MyMap Growth Fund A10 USD Hedged	LU2368538968	0.00%	18/09/2026
BGF MyMap Growth Fund A2 AUD Hedged	LU2368539776	0.00%	18/09/2026
BGF MyMap Growth Fund A2 CAD Hedged	LU2501013762	0.00%	18/09/2026
BGF MyMap Growth Fund A2 CNH Hedged	LU2368539347	0.00%	18/09/2026
BGF MyMap Growth Fund A2 EUR	LU2885244751	0.00%	18/09/2026
BGF MyMap Growth Fund A2 GBP Hedged	LU2501014141	0.00%	18/09/2026
BGF MyMap Growth Fund A2 HKD Hedged	LU2368539008	0.00%	18/09/2026
BGF MyMap Growth Fund A2 USD Hedged	LU2368536160	0.00%	18/09/2026
BGF MyMap Growth Fund A6 AUD Hedged	LU2368539859	0.00%	18/09/2026
BGF MyMap Growth Fund A6 CNH Hedged	LU2368539420	0.00%	18/09/2026
BGF MyMap Growth Fund A6 HKD Hedged	LU2368539180	0.00%	18/09/2026
BGF MyMap Growth Fund A6 USD Hedged	LU2368538885	0.00%	18/09/2026
BGF MyMap Growth Fund D2 EUR	LU3000958010	0.00%	18/09/2026
BGF MyMap Growth Fund D2 GBP Hedged	LU3310389542	0.00%	18/09/2026
BGF MyMap Growth Fund D2 USD Hedged	LU2368540196	0.00%	18/09/2026
BGF MyMap Growth Fund I2 EUR	LU2885244835	0.00%	18/09/2026
BGF MyMap Growth Fund I2 USD Hedged	LU2368540279	0.00%	18/09/2026
BGF MyMap Growth Fund X2 USD Hedged	LU2368540352	0.00%	18/09/2026
BGF MyMap Moderate Fund A10 AUD Hedged	LU2368536590	0.00%	18/09/2026
BGF MyMap Moderate Fund A10 CAD Hedged	LU2501014810	0.00%	18/09/2026
BGF MyMap Moderate Fund A10 CNH Hedged	LU2368538455	0.00%	18/09/2026
BGF MyMap Moderate Fund A10 GBP Hedged	LU2501015114	0.00%	18/09/2026
BGF MyMap Moderate Fund A10 HKD Hedged	LU2368538703	0.00%	18/09/2026
BGF MyMap Moderate Fund A10 USD Hedged	LU2368540600	0.00%	18/09/2026
BGF MyMap Moderate Fund A2 CAD Hedged	LU2501013846	0.00%	18/09/2026
BGF MyMap Moderate Fund A2 CNH Hedged	LU2368541160	0.00%	18/09/2026
BGF MyMap Moderate Fund A2 EUR	LU2885244918	0.00%	18/09/2026
BGF MyMap Moderate Fund A2 HKD Hedged	LU2368540865	0.00%	18/09/2026
BGF MyMap Moderate Fund A2 USD Hedged	LU2368540436	0.00%	18/09/2026
BGF MyMap Moderate Fund A6 AUD Hedged	LU2368536327	0.00%	18/09/2026
BGF MyMap Moderate Fund A6 HKD Hedged	LU2368540949	0.00%	18/09/2026
BGF MyMap Moderate Fund A6 USD Hedged	LU2368540519	0.00%	18/09/2026
BGF MyMap Moderate Fund D2 EUR	LU3000957988	0.00%	18/09/2026
BGF MyMap Moderate Fund D2 GBP Hedged	LU3310389468	0.00%	18/09/2026
BGF MyMap Moderate Fund D2 USD Hedged	LU2368536673	0.00%	18/09/2026
BGF MyMap Moderate Fund I2 EUR	LU2885245055	0.00%	18/09/2026

BGF MyMap Moderate Fund I2 USD Hedged	LU2368536756	0.00%	18/09/2026
BGF MyMap Moderate Fund X2 USD Hedged	LU2368536830	0.00%	18/09/2026
BGF Natural Resources Fund A2 EUR Hdg	LU1864666240	0.00%	18/09/2026
BGF Natural Resources Fund A2 USD	LU0612318385	0.00%	18/09/2026
BGF Natural Resources Fund A3G USD	LU1430597077	0.00%	18/09/2026
BGF Natural Resources Fund A4G USD	LU0654597011	0.00%	18/09/2026
BGF Natural Resources Fund A5G EUR	LU1142331880	0.00%	18/09/2026
BGF Natural Resources Fund A5G USD	LU0612318971	0.00%	18/09/2026
BGF Natural Resources Fund D2 EUR	LU0612325679	0.00%	18/09/2026
BGF Natural Resources Fund D2 EUR Hdg	LU1864666323	0.00%	18/09/2026
BGF Natural Resources Fund E2 EUR	LU0628613639	0.00%	18/09/2026
BGF Natural Resources Fund Hgd E5G EUR	LU0612319946	0.00%	18/09/2026
BGF Natural Resources Fund I4G USD	LU1808491572	0.00%	18/09/2026
BGF Natural Resources Fund S2 EUR	LU2527846088	0.00%	18/09/2026
BGF Natural Resources Fund S2 GBP	LU2605897094	0.00%	18/09/2026
BGF Natural Resources Fund S2 GBP Hdg	LU2605896872	0.00%	18/09/2026
BGF Natural Resources Fund S2 USD	LU2527845866	0.00%	18/09/2026
BGF Natural Resources Fund S3G GBP	LU2605897177	0.00%	18/09/2026
BGF Natural Resources Fund S3G GBP Hdg	LU2605896955	0.00%	18/09/2026
BGF Natural Resources Fund S5 EUR	LU2527846161	0.00%	18/09/2026
BGF Natural Resources Fund S5 USD	LU2527845940	0.00%	18/09/2026
BGF Next Generation Technology A4 USD	LU2360107168	0.00%	18/09/2026
BGF Next Generation Technology D2 GBP	LU2237457416	0.00%	18/09/2026
BGF Next Generation Technology Fund A10 USD	LU2533724949	0.00%	18/09/2026
BGF Next Generation Technology Fund A2 AUD Hedged	LU2465791643	0.00%	18/09/2026
BGF Next Generation Technology Fund A2 CHF Hedged	LU2310089771	0.00%	18/09/2026
BGF Next Generation Technology Fund A2 CNY Hedged	LU2290526677	0.00%	18/09/2026
BGF Next Generation Technology Fund A2 EUR	LU2400291972	0.00%	18/09/2026
BGF Next Generation Technology Fund A2 GBP Hedged	LU2310089698	0.00%	18/09/2026
BGF Next Generation Technology Fund A2 HKD Hedged	LU2290526834	0.00%	18/09/2026
BGF Next Generation Technology Fund A2 NZD Hedged	LU2465791726	0.00%	18/09/2026
BGF Next Generation Technology Fund A2 SEK	LU1861216940	0.00%	18/09/2026
BGF Next Generation Technology Fund A2 USD	LU1861215975	0.00%	18/09/2026
BGF Next Generation Technology Fund A4 EUR	LU2398791959	0.00%	18/09/2026
BGF Next Generation Technology Fund AI2 EUR	LU1960223847	0.00%	18/09/2026
BGF Next Generation Technology Fund C2 EUR	LU2641782664	0.00%	18/09/2026
BGF Next Generation Technology Fund D2 CNY Hedged	LU2290526594	0.00%	18/09/2026
BGF Next Generation Technology Fund D2 EUR	LU1917164854	0.00%	18/09/2026
BGF Next Generation Technology Fund D2 SGD Hedged	LU2290526321	0.00%	18/09/2026
BGF Next Generation Technology Fund D2 USD	LU1861216197	0.00%	18/09/2026
BGF Next Generation Technology Fund E2 EUR	LU1917164938	0.00%	18/09/2026
BGF Next Generation Technology Fund Hedged A2 EUR	LU1861216510	0.00%	18/09/2026
BGF Next Generation Technology Fund Hedged A2 SGD	LU1861220033	0.00%	18/09/2026
BGF Next Generation Technology Fund Hedged D2 EUR	LU1861216601	0.00%	18/09/2026
BGF Next Generation Technology Fund Hedged D2 GBP	LU1861216866	0.00%	18/09/2026
BGF Next Generation Technology Fund Hedged E2 EUR	LU1861216783	0.00%	18/09/2026
BGF Next Generation Technology Fund Hedged I2 EUR	LU1917165158	0.00%	18/09/2026
BGF Next Generation Technology Fund I2 EUR	LU1917165075	0.00%	18/09/2026
BGF Next Generation Technology Fund I2 GBP	LU2168066202	0.00%	18/09/2026
BGF Next Generation Technology Fund I2 USD	LU1861216270	0.00%	18/09/2026
BGF Next Generation Technology Fund S2 CHF Hedged	LU2310089938	0.00%	18/09/2026
BGF Next Generation Technology Fund S2 EUR Hedged	LU2278361055	0.00%	18/09/2026
BGF Next Generation Technology Fund S2 GBP Hedged	LU2310089854	0.00%	18/09/2026
BGF Next Generation Technology Fund S2 USD	LU2278360750	0.00%	18/09/2026
BGF Next Generation Technology Fund SR2 EUR	LU2344713339	0.00%	18/09/2026
BGF Next Generation Technology Fund SR2 USD	LU2344713172	0.00%	18/09/2026
BGF Next Generation Technology Fund SR4 GBP	LU2344713099	0.00%	18/09/2026
BGF Next Generation Technology Fund SR4 USD	LU2344713255	0.00%	18/09/2026
BGF Next Generation Technology Fund X2 USD	LU1861216353	0.00%	18/09/2026
BGF Next Generation Technology Fund Z2 CHF Hedged	LU2310090191	0.00%	18/09/2026
BGF Next Generation Technology Fund Z2 USD	LU1861216437	0.00%	18/09/2026
BGF Next Generation Technology I4 GBP	LU2344713412	0.00%	18/09/2026
BGF Next Generation Technology I4 USD	LU2360107085	0.00%	18/09/2026
BGF Next Generation Technology SR2 EUR Hedged	LU2344713503	0.00%	18/09/2026
BGF SEG Emerging Markets Bond Fund I2 NOK Hedged	LU2593632172	15.79%	18/09/2026
BGF Step Into Equity High Income 2030 Fund A2 EUR	LU3247021564	89.59%	18/09/2026
BGF Step Into Equity High Income 2030 Fund A5 EUR	LU3247021648	89.59%	18/09/2026
BGF Step Into Equity High Income 2030 Fund E2 EUR	LU3247021721	89.59%	18/09/2026
BGF Step Into Equity High Income 2030 Fund E5 EUR	LU3247021994	89.59%	18/09/2026
BGF Step Into Equity High Income 2030 Fund EI2 EUR	LU3247022026	89.59%	18/09/2026
BGF Step Into Equity High Income 2030 Fund EI5 EUR	LU3247022299	89.59%	18/09/2026
BGF Step Into Equity High Income 2030 Fund K2 EUR	LU3247022372	89.59%	18/09/2026
BGF Step Into Equity High Income 2030 Fund K5 EUR	LU3247022455	89.59%	18/09/2026
BGF Step Into Equity High Income 2030 Fund X2 EUR	LU3247022539	89.59%	18/09/2026
BGF Sukuk Fund Class A10 USD	LU3364741598	0.00%	18/09/2026
BGF Sukuk Fund Class A2 USD	LU3364740947	0.00%	18/09/2026
BGF Sukuk Fund Class A6 USD	LU3364741168	0.00%	18/09/2026
BGF Sukuk Fund Class D2 USD	LU3364741754	0.00%	18/09/2026
BGF Sukuk Fund Class I2 USD	LU3364742059	0.00%	18/09/2026
BGF Sukuk Fund Class X2 USD	LU3364742133	0.00%	18/09/2026
BGF Sukuk Fund Z2 USD	LU3494834164	0.00%	18/09/2026
BGF Sust Energy Fund A2 EUR	LU0171289902	0.00%	18/09/2026
BGF Sust Energy Fund A2 EUR Hedged	LU1822773807	0.00%	18/09/2026
BGF Sust Energy Fund A2 USD	LU0124384867	0.00%	18/09/2026
BGF Sust Energy Fund A4 USD	LU0724618433	0.00%	18/09/2026
BGF Sust Energy Fund C2 EUR	LU0331286574	0.00%	18/09/2026
BGF Sust Energy Fund C2 USD	LU0147411861	0.00%	18/09/2026
BGF Sust Energy Fund D2 EUR	LU0252964944	0.00%	18/09/2026
BGF Sust Energy Fund D2 USD	LU0252969661	0.00%	18/09/2026
BGF Sust Energy Fund D4 EUR	LU0827885574	0.00%	18/09/2026
BGF Sust Energy Fund D4 GBP	LU0435534705	0.00%	18/09/2026
BGF Sust Energy Fund E2 EUR	LU0171290074	0.00%	18/09/2026
BGF Sust Energy Fund E2 USD	LU0124386052	0.00%	18/09/2026
BGF Sust Energy Fund I2 USD	LU0534476519	0.00%	18/09/2026
BGF Sust Energy Fund I5 EUR	LU2452424331	0.00%	18/09/2026
BGF Sust Energy Fund S2 USD	LU1706558779	0.00%	18/09/2026
BGF Sust Energy Fund X2 EUR Hedged	LU1686870871	0.00%	18/09/2026
BGF Sust Energy Fund X2 USD	LU0414947514	0.00%	18/09/2026
BGF Sustainable Energy E2 EUR Hedged	LU2298322632	0.00%	18/09/2026
BGF Sustainable Energy Fund A10 USD	LU2533724782	0.00%	18/09/2026

BGF Sustainable Energy Fund A2 AUD Hedged	LU2298321584	0.00%	18/09/2026
BGF Sustainable Energy Fund A2 CAD Hedged	LU2298321741	0.00%	18/09/2026
BGF Sustainable Energy Fund A2 CNH Hedged	LU2298322392	0.00%	18/09/2026
BGF Sustainable Energy Fund A2 GBP Hedged	LU2298321824	0.00%	18/09/2026
BGF Sustainable Energy Fund A2 HKD Hedged	LU2298322129	0.00%	18/09/2026
BGF Sustainable Energy Fund A2 NZD Hedged	LU2298322046	0.00%	18/09/2026
BGF Sustainable Energy Fund A2 SGD Hedged	LU1978683503	0.00%	18/09/2026
BGF SUSTAINABLE ENERGY FUND A4 EUR	LU0408221868	0.00%	18/09/2026
BGF SUSTAINABLE ENERGY FUND A4 GBP	LU0204063720	0.00%	18/09/2026
BGF Sustainable Energy Fund AI2 EUR	LU1978682794	0.00%	18/09/2026
BGF Sustainable Energy Fund D2 SGD Hedged	LU2419774711	0.00%	18/09/2026
BGF Sustainable Energy Fund I2 EUR	LU0368234703	0.00%	18/09/2026
BGF Sustainable Energy Fund S2 EUR	LU2624962101	0.00%	18/09/2026
BGF Sustainable Energy Fund S4 EUR	LU2624962366	0.00%	18/09/2026
BGF Sustainable Energy Fund X10 USD	LU2471418470	0.00%	18/09/2026
BGF Sustainable Energy Fund X2 JPY	LU2263536406	0.00%	18/09/2026
BGF Sustainable Energy I4 USD	LU2360107754	0.00%	18/09/2026
BGF Sustainable Global Allocation Fund A2 EUR	LU2488121331	2.71%	18/09/2026
BGF Sustainable Global Allocation Fund A2 Hdg EUR	LU2488121414	2.71%	18/09/2026
BGF Sustainable Global Allocation Fund A2 SEK Hedged	LU2614586084	2.71%	18/09/2026
BGF Sustainable Global Allocation Fund A2 USD	LU2488121257	2.71%	18/09/2026
BGF Sustainable Global Allocation Fund A4 EUR	LU2488121505	2.71%	18/09/2026
BGF Sustainable Global Allocation Fund D2 EUR	LU2488121760	2.71%	18/09/2026
BGF Sustainable Global Allocation Fund D2 Hdg EUR	LU2488121844	2.71%	18/09/2026
BGF Sustainable Global Allocation Fund D2 USD	LU2488121687	2.71%	18/09/2026
BGF Sustainable Global Allocation Fund E2 EUR	LU2488121927	2.71%	18/09/2026
BGF Sustainable Global Allocation Fund E2 Hdg EUR	LU2488122065	2.71%	18/09/2026
BGF Sustainable Global Allocation Fund I2 Hdg EUR	LU2488122222	2.71%	18/09/2026
BGF Sustainable Global Allocation Fund I2 USD	LU2488122149	2.71%	18/09/2026
BGF Sustainable Global Allocation Fund X2 USD	LU2488122495	2.71%	18/09/2026
BGF Sustainable Global Allocation Fund ZI2 USD	LU2488122578	2.71%	18/09/2026
BGF Sustainable Global Allocation ZI2 Fund Hdg EUR	LU2519803816	2.71%	18/09/2026
BGF Swiss Small Midcap Opportunities D3 CHF	LU1276852404	0.00%	18/09/2026
BGF Swiss Small MidCap Opps Fund A2 CHF	LU0376446257	0.00%	18/09/2026
BGF Swiss Small MidCap Opps Fund D2 CHF	LU0376447149	0.00%	18/09/2026
BGF Swiss Small MidCap Opps Fund I2 CHF	LU0376447578	0.00%	18/09/2026
BGF System Glbl Sust Inc and Growth Fd I2 USD	LU2511300944	0.00%	18/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A2 USD	LU3233352734	0.00%	18/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G CHF Hedged	LU3233352908	0.00%	18/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G EUR Hedged	LU3233353039	0.00%	18/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G USD	LU3233352817	0.00%	18/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 AUD Hedged	LU3233353385	0.00%	18/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CAD Hedged	LU3294938819	0.00%	18/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CHF Hedged	LU3294939031	0.00%	18/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CNH Hedged	LU3233353468	0.00%	18/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 GBP Hedged	LU3233353542	0.00%	18/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 HKD Hedged	LU3233353203	0.00%	18/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 JPY Hedged	LU3294938900	0.00%	18/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 SGD Hedged	LU3233353625	0.00%	18/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 USD	LU3233353112	0.00%	18/09/2026
BGF Systematic Asia Pacific Equity High Income Fund D2 USD	LU3233353898	0.00%	18/09/2026
BGF Systematic Asia Pacific Equity High Income Fund D6 USD	LU3233353971	0.00%	18/09/2026
BGF Systematic Asia Pacific Equity High Income Fund I2 USD	LU3233354193	0.00%	18/09/2026
BGF Systematic Asia Pacific Equity High Income Fund X2 USD	LU3233354359	0.00%	18/09/2026
BGF Systematic China A-Share Opp Fund AI2 EUR Hdg	LU2183146518	0.00%	18/09/2026
BGF Systematic China A-Share Opp Fund D2 EUR Hdg	LU2183146781	0.00%	18/09/2026
BGF Systematic China A-Share Opp Fund E2 EUR Hdg	LU2183146864	0.00%	18/09/2026
BGF Systematic China A-Share Opp Fund I2 EUR Hdg	LU2183146609	0.00%	18/09/2026
BGF Systematic China A-Share Opp Fund X2 GBP	LU2414815220	0.00%	18/09/2026
BGF Systematic China A-Share Opportunities A2 EUR	LU2909759057	0.00%	18/09/2026
BGF Systematic China A-Share Opportunities Fund A2 SGD Hedged	LU1781817850	0.00%	18/09/2026
BGF Systematic China A-Share Opportunities Fund Class A2 CNH	LU1741216995	0.00%	18/09/2026
BGF Systematic China A-Share Opportunities Fund Class A2 USD	LU1580142542	0.00%	18/09/2026
BGF Systematic China A-Share Opportunities Fund Class D2 USD	LU1580142625	0.00%	18/09/2026
BGF Systematic China A-Share Opportunities Fund Class I2 USD	LU1580142898	0.00%	18/09/2026
BGF Systematic China A-Share Opportunities Fund Class X2 USD	LU1580142971	0.00%	18/09/2026
BGF Systematic China A-Share Opportunities Fund Class Z2 USD	LU1580143193	0.00%	18/09/2026
BGF Systematic China A-Share Opportunities Fund D2 GBP	LU2028885262	0.00%	18/09/2026
BGF Systematic China A-Share Opportunities Fund I2 EUR	LU3060218693	0.00%	18/09/2026
BGF Systematic China A-Share Opportunities Fund S2 USD	LU1992160405	0.00%	18/09/2026
BGF Systematic China A-Share Opportunities Fund SR2 USD	LU2471417589	0.00%	18/09/2026
BGF Systematic China Environmental Tech Fund A2 CNH	LU2608636226	0.00%	18/09/2026
BGF Systematic China Environmental Tech Fund A2 USD	LU2604840798	0.00%	18/09/2026
BGF Systematic China Environmental Tech Fund Class D2 EUR Hedged	LU2608636572	0.00%	18/09/2026
BGF Systematic China Environmental Tech Fund D2 USD	LU2608636499	0.00%	18/09/2026
BGF Systematic China Environmental Tech Fund E2 EUR Hedged	LU2701601580	0.00%	18/09/2026
BGF Systematic China Environmental Tech Fund I2 USD	LU2608636655	0.00%	18/09/2026
BGF Systematic China Environmental Tech Fund X2 USD	LU2604840871	0.00%	18/09/2026
BGF Systematic China Environmental Tech Fund Z2 USD	LU2613356117	0.00%	18/09/2026
BGF Systematic China Environmental Tech Fund ZI2 USD	LU2608636739	0.00%	18/09/2026
BGF Systematic Gbl Equity High Inc Fd A2G CHF Hdgd	LU2315843826	0.00%	18/09/2026
BGF Systematic Gbl Equity High Inc Fd A4G CHF Hdg	LU2448342480	0.00%	18/09/2026
BGF Systematic Gbl Equity High Inc Fd A5G CHF Hdgd	LU2315843669	0.00%	18/09/2026
BGF Systematic Gbl Equity High Inc Fd D2G CHF Hdgd	LU2315844048	0.00%	18/09/2026
BGF Systematic Gbl Equity High Inc Fd D4G CHF Hdg	LU2448342647	0.00%	18/09/2026
BGF Systematic Gbl Equity High Inc Fd D5G CHF Hdgd	LU2315843743	0.00%	18/09/2026
BGF Systematic Gbl Equity High Inc Fd D5G EUR Hdgd	LU2315843586	0.00%	18/09/2026
BGF Systematic Gbl Equity High Inc Fund I5 CHF Hdg	LU2319964271	0.00%	18/09/2026
BGF Systematic Gbl Equity High Inc Fund I5 EUR Hdg	LU2319964198	0.00%	18/09/2026
BGF Systematic Glbl Equity High Inc Fd A2G HKD Hdg	LU2290526081	0.00%	18/09/2026
BGF Systematic Global Equity High Inc Fd A4G USD	LU2448342308	0.00%	18/09/2026
BGF Systematic Global Equity High Inc Fd D4G USD	LU2448342563	0.00%	18/09/2026
BGF Systematic Global Equity High Inc Fd I4G USD	LU2448342217	0.00%	18/09/2026
BGF Systematic Global Equity High Inc Fund D5G GBP	LU2325744022	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fd D6 USD	LU2490080954	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund A11 USD	LU3174767106	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund A11 ZAR Hedged	LU3174767361	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund A2 JPY Hedged	LU2796517071	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund A2 USD	LU0265550359	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund A5G USD	LU0265550946	0.00%	18/09/2026

BGF Systematic Global Equity High Income Fund A6 CHF Hedged	LU2655522931	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund A6 EUR Hedged	LU2641782821	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund A6 JPY Hedged	LU2655522857	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund A6 USD	LU1116320737	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund B11 USD	LU3174767288	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund B11 ZAR Hedged	LU3174767528	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund B2 JPY Hedged	LU2940470854	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund B2 USD	LU2940470771	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund B6 JPY Hedged	LU2776654258	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund B6 USD	LU2776654175	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund B8 ZAR Hedged	LU2776654332	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund C2 USD	LU0265551670	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund C5G USD	LU0265551753	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund CI 2 EUR	LU3114004958	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund CI 5G EUR	LU3114005096	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund CI 5G EUR Hedged	LU3114005252	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund D2 USD	LU0368268602	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund D5G USD	LU0265552215	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund E2 EUR	LU1276852156	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund E5 EUR	LU2990338720	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund Hedged A2 EUR	LU0278718100	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund Hedged A2 SGD	LU0326426086	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund Hedged A5G EUR	LU0278719090	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 GBP	LU1116319994	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 HKD	LU1116320901	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 SGD	LU2381873111	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 AUD	LU1116320141	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 CAD	LU1116320497	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 CNH	LU1149717743	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 NZD	LU1116319648	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 ZAR	LU2250418733	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund Hedged D2 EUR	LU0827880930	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund Hedged D6 SGD	LU2381873202	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund Hedged E2 EUR	LU0278719173	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund Hedged E5G EUR	LU0278719413	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund I2 CNH	LU3406738917	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund I2 EUR	LU1791805960	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund I2 USD	LU3106427977	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund I3G USD	LU1630945258	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund I5G USD	LU1379101360	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund S2 CHF Hedged	LU3212047750	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund S2 EUR Hedged	LU3212048055	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund S2 USD	LU3212047594	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund S4G CHF Hedged	LU3457408642	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund S4G USD	LU3457408998	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund S5G CHF Hedged	LU3212047834	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund S5G EUR Hedged	LU3212047917	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund S5G GBP Hedged	LU3212048139	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund S5G USD	LU3212047677	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund S6 SGD Hedged	LU3212048212	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund S6 USD	LU3212047321	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund SI 2 EUR	LU3212048642	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund SI3G USD	LU3212048725	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund SI4G USD	LU3212048303	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund SI5G CHF Hedged	LU3212048485	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund SI5G USD	LU3212048998	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund SR2 USD	LU2471418041	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund SR6 USD	LU2471418397	0.00%	18/09/2026
BGF Systematic Global Equity High Income Fund X2 USD	LU0265554344	0.00%	18/09/2026
BGF Systematic Global Income Growth Fund A11 USD	LU3126592552	0.00%	18/09/2026
BGF Systematic Global Income Growth Fund A11 ZAR Hedged	LU3126592719	0.00%	18/09/2026
BGF Systematic Global Income Growth Fund A2 JPY Hedged	LU3126591588	0.00%	18/09/2026
BGF Systematic Global Income Growth Fund A2 USD	LU2496683389	0.00%	18/09/2026
BGF Systematic Global Income Growth Fund A5G USD	LU2496683462	0.00%	18/09/2026
BGF Systematic Global Income Growth Fund A6 AUD Hedged	LU2664936221	0.00%	18/09/2026
BGF Systematic Global Income Growth Fund A6 CNH Hedged	LU2496684197	0.00%	18/09/2026
BGF Systematic Global Income Growth Fund A6 GBP Hedged	LU2664936148	0.00%	18/09/2026
BGF Systematic Global Income Growth Fund A6 HKD Hedged	LU2496683892	0.00%	18/09/2026
BGF Systematic Global Income Growth Fund A6 JPY Hedged	LU3126591745	0.00%	18/09/2026
BGF Systematic Global Income Growth Fund A6 SGD Hedged	LU2496683975	0.00%	18/09/2026
BGF Systematic Global Income Growth Fund A6 USD	LU2496683546	0.00%	18/09/2026
BGF Systematic Global Income Growth Fund A8 AUD Hedged	LU3126592396	0.00%	18/09/2026
BGF Systematic Global Income Growth Fund B11 USD	LU3126592636	0.00%	18/09/2026
BGF Systematic Global Income Growth Fund B11 ZAR Hedged	LU3126592800	0.00%	18/09/2026
BGF Systematic Global Income Growth Fund B2 JPY Hedged	LU3126591661	0.00%	18/09/2026
BGF Systematic Global Income Growth Fund B2 USD	LU3126591406	0.00%	18/09/2026
BGF Systematic Global Income Growth Fund B6 JPY Hedged	LU3126591828	0.00%	18/09/2026
BGF Systematic Global Income Growth Fund B6 USD	LU3126592040	0.00%	18/09/2026
BGF Systematic Global Income Growth Fund B8 AUD Hedged	LU3126592479	0.00%	18/09/2026
BGF Systematic Global Income Growth Fund D2 EUR Hedged	LU2511299245	0.00%	18/09/2026
BGF Systematic Global Income Growth Fund D2 USD	LU2511310828	0.00%	18/09/2026
BGF Systematic Global Income Growth Fund D6 USD	LU2560989894	0.00%	18/09/2026
BGF Systematic Global Income Growth Fund E2 EUR Hedged	LU2556666811	0.00%	18/09/2026
BGF Systematic Global Income Growth Fund I2 EUR Hedged	LU2511299328	0.00%	18/09/2026
BGF Systematic Global Income Growth Fund X2 USD	LU2496684270	0.00%	18/09/2026
BGF Systematic Global Income Growth Fund ZI2 USD	LU2521848726	0.00%	18/09/2026
BGF Systematic Global SmallCap Fund A2 AUD Hedged	LU1023057448	0.00%	18/09/2026
BGF Systematic Global SmallCap Fund A2 EUR	LU0171288334	0.00%	18/09/2026
BGF Systematic Global SmallCap Fund A2 USD	LU0054578231	0.00%	18/09/2026
BGF Systematic Global SmallCap Fund C2 EUR	LU0331285766	0.00%	18/09/2026
BGF Systematic Global SmallCap Fund C2 USD	LU0147403330	0.00%	18/09/2026
BGF Systematic Global SmallCap Fund D2 EUR	LU0376433602	0.00%	18/09/2026
BGF Systematic Global SmallCap Fund D2 USD	LU0724617971	0.00%	18/09/2026
BGF Systematic Global SmallCap Fund E2 EUR	LU0171288508	0.00%	18/09/2026
BGF Systematic Global SmallCap Fund E2 USD	LU0147403843	0.00%	18/09/2026
BGF Systematic Global SmallCap Fund I2 GBP	LU2798994583	0.00%	18/09/2026
BGF Systematic Global SmallCap Fund I2 USD	LU3238193513	0.00%	18/09/2026
BGF Systematic Global SmallCap Fund X2 Acc EUR	LU3149795679	0.00%	18/09/2026
BGF Systematic Global SmallCap Fund X2 GBP Hedged	LU2308287098	0.00%	18/09/2026
BGF Systematic Multi Allocation Credit Fund A2 USD	LU2342603086	4.28%	18/09/2026

BGF Systematic Multi Allocation Credit Fund AI2 Hedged EUR	LU2372743935	4.28%	18/09/2026
BGF Systematic Multi Allocation Credit Fund D2 Hedged EUR	LU2372743851	4.28%	18/09/2026
BGF Systematic Multi Allocation Credit Fund E2 Hedged EUR	LU2372743778	4.28%	18/09/2026
BGF Systematic Multi Allocation Credit Fund I2 Hedged AUD	LU2342603326	4.28%	18/09/2026
BGF Systematic Multi Allocation Credit Fund I2 Hedged EUR	LU2342603243	4.28%	18/09/2026
BGF Systematic Multi Allocation Credit Fund I2 USD	LU2342603169	4.28%	18/09/2026
BGF Systematic Multi Allocation Credit Fund X2 Hedged AUD	LU2342603755	4.28%	18/09/2026
BGF Systematic Multi Allocation Credit Fund X2 Hedged EUR	LU2342603672	4.28%	18/09/2026
BGF Systematic Multi Allocation Credit Fund X2 USD	LU2342603599	4.28%	18/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 CAD Hedged	LU3293796630	0.00%	18/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 CHF Hedged	LU3293796804	0.00%	18/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 JPY Hedged	LU3293796713	0.00%	18/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A2 USD	LU3233351256	0.00%	18/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G CHF Hedged	LU3233351504	0.00%	18/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G EUR Hedged	LU3233351413	0.00%	18/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G USD	LU3233351330	0.00%	18/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 AUD Hedged	LU3233351843	0.00%	18/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 CNH Hedged	LU3233351926	0.00%	18/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 GBP Hedged	LU3233352064	0.00%	18/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 HKD Hedged	LU3233351769	0.00%	18/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 SGD Hedged	LU3233352148	0.00%	18/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 USD	LU3233351686	0.00%	18/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class D2 USD	LU3233352221	0.00%	18/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class D6 USD	LU3233352494	0.00%	18/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class I2 USD	LU3233352577	0.00%	18/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class X2 USD	LU3233352650	0.00%	18/09/2026
BGF United Kingdom Fund A2 EUR	LU0171293177	0.00%	18/09/2026
BGF United Kingdom Fund A2 GBP	LU0011847091	0.00%	18/09/2026
BGF United Kingdom Fund A2 USD	LU0171293334	0.00%	18/09/2026
BGF United Kingdom Fund A4 GBP	LU0204064025	0.00%	18/09/2026
BGF United Kingdom Fund C2 EUR	LU0331287200	0.00%	18/09/2026
BGF United Kingdom Fund C2 GBP	LU0147381262	0.00%	18/09/2026
BGF United Kingdom Fund D2 EUR	LU0679964535	0.00%	18/09/2026
BGF United Kingdom Fund D2 GBP	LU0329592967	0.00%	18/09/2026
BGF United Kingdom Fund D2 USD	LU0827885905	0.00%	18/09/2026
BGF United Kingdom Fund D4 GBP	LU0827886036	0.00%	18/09/2026
BGF United Kingdom Fund E2 EUR	LU0171293250	0.00%	18/09/2026
BGF United Kingdom Fund E2 GBP	LU0090845172	0.00%	18/09/2026
BGF United Kingdom Fund I2 GBP	LU1495983246	0.00%	18/09/2026
BGF United Kingdom Fund I4 GBP	LU2211194795	0.00%	18/09/2026
BGF United Kingdom Fund X2 EUR	LU0468812655	0.00%	18/09/2026
BGF United Kingdom Fund X2 GBP	LU0147381346	0.00%	18/09/2026
BGF US Basic Value Fund A10 USD	LU2533723545	0.00%	18/09/2026
BGF US Basic Value Fund A2 CNH Hedged	LU1333800354	0.00%	18/09/2026
BGF US Basic Value Fund A2 EUR	LU0171293920	0.00%	18/09/2026
BGF US Basic Value Fund A2 GBP	LU0171296279	0.00%	18/09/2026
BGF US Basic Value Fund A2 USD	LU0072461881	0.00%	18/09/2026
BGF US Basic Value Fund A4 EUR	LU0213336463	0.00%	18/09/2026
BGF US Basic Value Fund A4 GBP	LU0204064967	0.00%	18/09/2026
BGF US Basic Value Fund A4 USD	LU0162691827	0.00%	18/09/2026
BGF US Basic Value Fund C2 USD	LU0147417470	0.00%	18/09/2026
BGF US Basic Value Fund D2 EUR	LU0827886119	0.00%	18/09/2026
BGF US Basic Value Fund D2 GBP	LU0827886200	0.00%	18/09/2026
BGF US Basic Value Fund D2 USD	LU0275209954	0.00%	18/09/2026
BGF US Basic Value Fund D4 GBP	LU0827886549	0.00%	18/09/2026
BGF US Basic Value Fund D4 USD	LU0827886465	0.00%	18/09/2026
BGF US Basic Value Fund E2 EUR	LU0171295891	0.00%	18/09/2026
BGF US Basic Value Fund E2 USD	LU0147417710	0.00%	18/09/2026
BGF US Basic Value Fund Hedged A2 EUR	LU0200685153	0.00%	18/09/2026
BGF US Basic Value Fund Hedged A2 SGD	LU0602533316	0.00%	18/09/2026
BGF US Basic Value Fund Hedged C2 EUR	LU0200685583	0.00%	18/09/2026
BGF US Basic Value Fund Hedged D2 EUR	LU0329591993	0.00%	18/09/2026
BGF US Basic Value Fund Hedged E2 EUR	LU0200685666	0.00%	18/09/2026
BGF US BASIC VALUE FUND I2 EUR	LU1559748261	0.00%	18/09/2026
BGF US Basic Value Fund I2 USD	LU0368249990	0.00%	18/09/2026
BGF US Basic Value Fund X2 USD	LU0147417983	0.00%	18/09/2026
BGF US Dollar Bond D2 GBP Hedged	LU1294567448	76.81%	18/09/2026
BGF US Dollar Bond Fund A1 USD	LU0028835386	76.81%	18/09/2026
BGF US Dollar Bond Fund A10 USD	LU3096647956	76.81%	18/09/2026
BGF US Dollar Bond Fund A2 CZK	LU1791174102	76.81%	18/09/2026
BGF US Dollar Bond Fund A2 SGD Hedged	LU2699150137	76.81%	18/09/2026
BGF US Dollar Bond Fund A2 USD	LU0096258362	76.81%	18/09/2026
BGF US Dollar Bond Fund A3 USD	LU0172417379	76.81%	18/09/2026
BGF US Dollar Bond Fund B10 USD	LU3096647790	76.81%	18/09/2026
BGF US Dollar Bond Fund B2 USD	LU3096647527	76.81%	18/09/2026
BGF US Dollar Bond Fund C1 USD	LU0147418528	76.81%	18/09/2026
BGF US Dollar Bond Fund C2 USD	LU0147418874	76.81%	18/09/2026
BGF US Dollar Bond Fund D2 USD	LU0548367084	76.81%	18/09/2026
BGF US Dollar Bond Fund D3 USD	LU0592701923	76.81%	18/09/2026
BGF US Dollar Bond Fund E2 USD	LU0147419096	76.81%	18/09/2026
BGF US Dollar Bond Fund I2 USD	LU1165522647	76.81%	18/09/2026
BGF US Dollar Bond Fund I5 USD	LU1718847640	76.81%	18/09/2026
BGF US Dollar Bond Fund X2 USD	LU0147419252	76.81%	18/09/2026
BGF US Dollar Bond Fund X5 USD	LU1694209633	76.81%	18/09/2026
BGF US Dollar Bond I2 EUR Hedged	LU1564327929	76.81%	18/09/2026
BGF US Dollar High Yield Bond A6 SGD Hedged	LU1314333441	0.00%	18/09/2026
BGF US Dollar High Yield Bond Fund A1 USD	LU0046675905	0.00%	18/09/2026
BGF US Dollar High Yield Bond Fund A10 USD	LU2725778034	0.00%	18/09/2026
BGF US Dollar High Yield Bond Fund A2 EUR	LU3051934373	0.00%	18/09/2026
BGF US Dollar High Yield Bond Fund A2 USD	LU0046676465	0.00%	18/09/2026
BGF US Dollar High Yield Bond Fund A3 USD	LU0172419151	0.00%	18/09/2026
BGF US Dollar High Yield Bond Fund A6 JPY Hedged	LU2725778117	0.00%	18/09/2026
BGF US Dollar High Yield Bond Fund A6 USD	LU0738912566	0.00%	18/09/2026
BGF US Dollar High Yield Bond Fund A8 CNH Hedged	LU1919856218	0.00%	18/09/2026
BGF US Dollar High Yield Bond Fund A8 ZAR Hedged	LU1023056127	0.00%	18/09/2026
BGF US Dollar High Yield Bond Fund B10 USD	LU2776655149	0.00%	18/09/2026
BGF US Dollar High Yield Bond Fund B2 USD	LU2940471662	0.00%	18/09/2026
BGF US Dollar High Yield Bond Fund B6 JPY Hedged	LU2776654928	0.00%	18/09/2026
BGF US Dollar High Yield Bond Fund B8 ZAR Hedged	LU2776655065	0.00%	18/09/2026
BGF US Dollar High Yield Bond Fund C1 USD	LU0147389166	0.00%	18/09/2026

BGF US Dollar High Yield Bond Fund C2 USD	LU0147389596	0.00%	18/09/2026
BGF US Dollar High Yield Bond Fund D2 USD	LU0552552704	0.00%	18/09/2026
BGF US Dollar High Yield Bond Fund D3 USD	LU0592702061	0.00%	18/09/2026
BGF US Dollar High Yield Bond Fund D4 CAD Hedged	LU2903325087	0.00%	18/09/2026
BGF US Dollar High Yield Bond Fund E2 EUR	LU0277197595	0.00%	18/09/2026
BGF US Dollar High Yield Bond Fund E2 EUR Hedged	LU2331123724	0.00%	18/09/2026
BGF US Dollar High Yield Bond Fund E2 USD	LU0147389919	0.00%	18/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 AUD	LU0578947334	0.00%	18/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 EUR	LU0330917963	0.00%	18/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 SGD	LU0578945809	0.00%	18/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 AUD	LU0578942376	0.00%	18/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 CAD	LU0803751741	0.00%	18/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 EUR	LU0578943853	0.00%	18/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 GBP	LU0580330818	0.00%	18/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 SGD	LU0578937376	0.00%	18/09/2026
BGF US Dollar High Yield Bond Fund Hedged A4 GBP	LU0706698544	0.00%	18/09/2026
BGF US Dollar High Yield Bond Fund Hedged A6 HKD	LU0764619531	0.00%	18/09/2026
BGF US Dollar High Yield Bond Fund Hedged A8 AUD	LU0871640396	0.00%	18/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 AUD	LU0827886895	0.00%	18/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 EUR	LU0532707519	0.00%	18/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 SGD	LU0827887273	0.00%	18/09/2026
BGF US Dollar High Yield Bond Fund Hedged D3 SGD	LU0827886978	0.00%	18/09/2026
BGF US Dollar High Yield Bond Fund Hedged D4 GBP	LU0681219902	0.00%	18/09/2026
BGF US Dollar High Yield Bond Fund I2 GBP Hedged	LU2242188931	0.00%	18/09/2026
BGF US Dollar High Yield Bond Fund I2 USD	LU0822668108	0.00%	18/09/2026
BGF US Dollar High Yield Bond Fund I3 USD	LU0764821012	0.00%	18/09/2026
BGF US Dollar High Yield Bond Fund SR2 EUR Hedged	LU2319962572	0.00%	18/09/2026
BGF US Dollar High Yield Bond Fund SR2 GBP Hedged	LU2810381256	0.00%	18/09/2026
BGF US Dollar High Yield Bond Fund SR2 USD	LU2319962739	0.00%	18/09/2026
BGF US Dollar High Yield Bond Fund SR3 USD	LU2319962812	0.00%	18/09/2026
BGF US Dollar High Yield Bond Fund SR4 EUR Hedged	LU2810381173	0.00%	18/09/2026
BGF US Dollar High Yield Bond Fund SR4 GBP Hedged	LU2319962655	0.00%	18/09/2026
BGF US Dollar High Yield Bond Fund X10 USD	LU3174767791	0.00%	18/09/2026
BGF US Dollar High Yield Bond Fund X2 USD	LU0147390172	0.00%	18/09/2026
BGF US Dollar High Yield Bond Fund X6 USD	LU1376384019	0.00%	18/09/2026
BGF US Dollar High Yield Fund I2 CHF Hedged	LU2344713685	0.00%	18/09/2026
BGF US Dollar Reserve Fund A2 USD	LU0006061419	0.00%	18/09/2026
BGF US Dollar Reserve Fund C2 USD	LU0331287036	0.00%	18/09/2026
BGF US Dollar Reserve Fund E2 USD	LU0090845503	0.00%	18/09/2026
BGF US Dollar Reserve Fund X2 USD	LU0462857789	0.00%	18/09/2026
BGF US Dollar Reserve Hedged A2 GBP	LU0297945965	0.00%	18/09/2026
BGF US Dollar Reserve Hedged D2 GBP	LU0329591720	0.00%	18/09/2026
BGF US Dollar Reserve Hedged E2 GBP	LU0297947409	0.00%	18/09/2026
BGF US Dollar Short Duration Bd Fd A2 EUR Hedged	LU0839485744	37.81%	18/09/2026
BGF US Dollar Short Duration Bd Fd A3 SGD Hedged	LU1062843773	37.81%	18/09/2026
BGF US Dollar Short Duration Bond A3 CNH Hedged	LU2641782409	37.81%	18/09/2026
BGF US Dollar Short Duration Bond Fund A10 CNH Hedged	LU2708803551	37.81%	18/09/2026
BGF US Dollar Short Duration Bond Fund A10 SGD Hedged	LU2667125459	37.81%	18/09/2026
BGF US Dollar Short Duration Bond Fund A10 USD	LU2708803478	37.81%	18/09/2026
BGF US Dollar Short Duration Bond Fund A2 EUR	LU2812466584	37.81%	18/09/2026
BGF US Dollar Short Duration Bond Fund A2 SGD Hedged	LU2776001294	37.81%	18/09/2026
BGF US Dollar Short Duration Bond Fund A3G HKD	LU3135082264	37.81%	18/09/2026
BGF US Dollar Short Duration Bond Fund A3G USD	LU2621334783	37.81%	18/09/2026
BGF US Dollar Short Duration Bond Fund AI2 EUR	LU1960224142	37.81%	18/09/2026
BGF US Dollar Short Duration Bond Fund AI2 USD	LU1960224225	37.81%	18/09/2026
BGF US Dollar Short Duration Bond Fund D2 SGD Hedged	LU3225976227	37.81%	18/09/2026
BGF US Dollar Short Duration Bond Fund D3G HKD	LU3135082421	37.81%	18/09/2026
BGF US Dollar Short Duration Bond Fund I5 USD	LU1883300532	37.81%	18/09/2026
BGF US Dollar Short Duration Bond Fund S2 EUR	LU2624961806	37.81%	18/09/2026
BGF US Dollar Short Duration Bond Fund S2 EUR Hedged	LU2624961715	37.81%	18/09/2026
BGF US Dollar Short Duration Bond Fund S2 USD	LU2624961632	37.81%	18/09/2026
BGF US Dollar Short Duration Bond Fund S3 USD	LU2624961988	37.81%	18/09/2026
BGF US Dollar ShortDuration Bond Fund A1 USD	LU0155445546	37.81%	18/09/2026
BGF US Dollar ShortDuration Bond Fund A2 USD	LU0154237225	37.81%	18/09/2026
BGF US Dollar ShortDuration Bond Fund A3 EUR	LU0172420597	37.81%	18/09/2026
BGF US Dollar ShortDuration Bond Fund A3 USD	LU0172419748	37.81%	18/09/2026
BGF US Dollar ShortDuration Bond Fund C1 USD	LU0155447161	37.81%	18/09/2026
BGF US Dollar ShortDuration Bond Fund C2 USD	LU0331289081	37.81%	18/09/2026
BGF US Dollar ShortDuration Bond Fund D2 USD	LU0827887356	37.81%	18/09/2026
BGF US Dollar ShortDuration Bond Fund D3 USD	LU0592702228	37.81%	18/09/2026
BGF US Dollar ShortDuration Bond Fund E2 EUR	LU0171298564	37.81%	18/09/2026
BGF US Dollar ShortDuration Bond Fund E2 USD	LU0154237738	37.81%	18/09/2026
BGF US Dollar ShortDuration Bond Fund X2 USD	LU0245444947	37.81%	18/09/2026
BGF US Flexible Equity AI2 EUR	LU1960224498	0.00%	18/09/2026
BGF US Flexible Equity Fund A10 USD	LU3334218446	0.00%	18/09/2026
BGF US Flexible Equity Fund A2 CNH Hedged	LU1333800271	0.00%	18/09/2026
BGF US Flexible Equity Fund A2 CZK Hedged	LU2637456042	0.00%	18/09/2026
BGF US Flexible Equity Fund A2 EUR	LU0171296865	0.00%	18/09/2026
BGF US Flexible Equity Fund A2 JPY Hedged	LU1948809287	0.00%	18/09/2026
BGF US Flexible Equity Fund A2 SGD Hedged	LU2699150210	0.00%	18/09/2026
BGF US Flexible Equity Fund A2 USD	LU0154236417	0.00%	18/09/2026
BGF US Flexible Equity Fund A4 EUR	LU0408221942	0.00%	18/09/2026
BGF US Flexible Equity Fund A4 GBP	LU0204065857	0.00%	18/09/2026
BGF US Flexible Equity Fund B10 USD	LU3334218529	0.00%	18/09/2026
BGF US Flexible Equity Fund B2 USD	LU3335691831	0.00%	18/09/2026
BGF US Flexible Equity Fund C2 EUR	LU0331288190	0.00%	18/09/2026
BGF US Flexible Equity Fund C2 USD	LU0213374126	0.00%	18/09/2026
BGF US Flexible Equity Fund D2 EUR	LU0252963979	0.00%	18/09/2026
BGF US Flexible Equity Fund D2 USD	LU0252969232	0.00%	18/09/2026
BGF US Flexible Equity Fund D4 EUR	LU0827887513	0.00%	18/09/2026
BGF US Flexible Equity Fund D4 GBP	LU0827887430	0.00%	18/09/2026
BGF US Flexible Equity Fund E2 EUR	LU0171296949	0.00%	18/09/2026
BGF US Flexible Equity Fund E2 USD	LU0154236920	0.00%	18/09/2026
BGF US Flexible Equity Fund Hedged A2 EUR	LU0200684693	0.00%	18/09/2026
BGF US Flexible Equity Fund Hedged A4 EUR	LU0408222163	0.00%	18/09/2026
BGF US Flexible Equity Fund Hedged C2 EUR	LU0200684933	0.00%	18/09/2026
BGF US Flexible Equity Fund Hedged D2 EUR	LU0252964357	0.00%	18/09/2026
BGF US Flexible Equity Fund Hedged E2 EUR	LU0200685070	0.00%	18/09/2026
BGF US FLEXIBLE EQUITY FUND I2 EUR	LU0368235189	0.00%	18/09/2026
BGF US Flexible Equity Fund I2 EUR Hedged	LU0368235262	0.00%	18/09/2026

BGF US Flexible Equity Fund I2 GBP	LU2779021174	0.00%	18/09/2026
BGF US Flexible Equity Fund X2 EUR Hedged	LU2004776428	0.00%	18/09/2026
BGF US Flexible Equity Fund X2 GBP Hedged	LU2641782318	0.00%	18/09/2026
BGF US Flexible Equity Fund X2 USD	LU0154237142	0.00%	18/09/2026
BGF US Flexible Equity I2 USD	LU0368250220	0.00%	18/09/2026
BGF US Growth Fund A10 USD	LU3096646719	0.00%	18/09/2026
BGF US Growth Fund A2 EUR	LU0171298135	0.00%	18/09/2026
BGF US Growth Fund A2 USD	LU0097036916	0.00%	18/09/2026
BGF US Growth Fund A4 EUR	LU0890295032	0.00%	18/09/2026
BGF US Growth Fund AI2 EUR	LU1960224571	0.00%	18/09/2026
BGF US Growth Fund B10 USD	LU3096646636	0.00%	18/09/2026
BGF US Growth Fund B2 USD	LU3096646552	0.00%	18/09/2026
BGF US Growth Fund C2 USD	LU0147387467	0.00%	18/09/2026
BGF US Growth Fund D2 EUR	LU0827887604	0.00%	18/09/2026
BGF US Growth Fund D2 USD	LU0341380367	0.00%	18/09/2026
BGF US Growth Fund D4 EUR	LU0938162269	0.00%	18/09/2026
BGF US Growth Fund E2 EUR	LU0171298218	0.00%	18/09/2026
BGF US Growth Fund E2 USD	LU0147387970	0.00%	18/09/2026
BGF US Growth Fund Hedged A2 EUR	LU0942511766	0.00%	18/09/2026
BGF US Growth Fund I2 USD	LU1495983162	0.00%	18/09/2026
BGF US Growth Fund X2 USD	LU2269328014	0.00%	18/09/2026
BGF US Mid-Cap Value Fund A2 AUD	LU1023058412	0.00%	18/09/2026
BGF US Mid-Cap Value Fund A2 EUR	LU0171298648	0.00%	18/09/2026
BGF US Mid-Cap Value Fund A2 USD	LU0006061336	0.00%	18/09/2026
BGF US Mid-Cap Value Fund C2 USD	LU0147413560	0.00%	18/09/2026
BGF US Mid-Cap Value Fund D2 EUR	LU0827887786	0.00%	18/09/2026
BGF US Mid-Cap Value Fund D2 USD	LU0341384864	0.00%	18/09/2026
BGF US Mid-Cap Value Fund E2 EUR	LU0171298721	0.00%	18/09/2026
BGF US Mid-Cap Value Fund E2 USD	LU0090841858	0.00%	18/09/2026
BGF US Mid-Cap Value Fund I2 EUR	LU1715605785	0.00%	18/09/2026
BGF USD High Yield Bond Fund A2 CHF Hedged	LU1090155554	0.00%	18/09/2026
BGF USD High Yield Bond Fund D2 CHF Hedged	LU1090156289	0.00%	18/09/2026
BGF USD High Yield Bond Fund Hedged A3 NZD	LU0803752046	0.00%	18/09/2026
BGF USD High Yield Bond Fund Hedged I2 EUR	LU1111085798	0.00%	18/09/2026
BGF USD High Yield Bond Fund I4 GBP Hedged	LU1111085442	0.00%	18/09/2026
BGF USD Short Duration Bond Fund D2 EUR hedged	LU1423762027	37.81%	18/09/2026
BGF USD Short Duration Bond Fund I2 EUR hedged	LU1423762613	37.81%	18/09/2026
BGF USD Short Duration Bond I2 USD	LU1479925726	37.81%	18/09/2026
BGF World Bond Fund A1 USD	LU0012053665	17.41%	18/09/2026
BGF World Bond Fund A2 EUR	LU3263932587	17.41%	18/09/2026
BGF World Bond Fund A2 EUR Hedged	LU0330917880	17.41%	18/09/2026
BGF World Bond Fund A2 GBP Hedged	LU0808759830	17.41%	18/09/2026
BGF World Bond Fund A2 SGD Hedged	LU2776001021	17.41%	18/09/2026
BGF World Bond Fund A2 USD	LU0184696937	17.41%	18/09/2026
BGF World Bond Fund A3 USD	LU0184696853	17.41%	18/09/2026
BGF World Bond Fund A6 SGD Hedged	LU1830001282	17.41%	18/09/2026
BGF World Bond Fund A8 CNH Hedged	LU1529944784	17.41%	18/09/2026
BGF World Bond Fund C1 USD	LU0184697588	17.41%	18/09/2026
BGF World Bond Fund D2 CHF Hedged	LU0308772333	17.41%	18/09/2026
BGF World Bond Fund D2 EUR Hedged	LU0827888594	17.41%	18/09/2026
BGF World Bond Fund D2 GBP Hedged	LU0871639547	17.41%	18/09/2026
BGF World Bond Fund D2 SGD Hedged	LU3225976144	17.41%	18/09/2026
BGF World Bond Fund D2 USD	LU0297941972	17.41%	18/09/2026
BGF World Bond Fund D3 USD	LU0827888321	17.41%	18/09/2026
BGF World Bond Fund E2 EUR	LU0277197678	17.41%	18/09/2026
BGF World Bond Fund E2 USD	LU0184697075	17.41%	18/09/2026
BGF World Bond Fund I2 CHF Hegded	LU3126591315	17.41%	18/09/2026
BGF World Bond Fund I2 USD	LU1087925589	17.41%	18/09/2026
BGF World Bond Fund I4 EUR Hedged	LU2144843153	17.41%	18/09/2026
BGF World Bond Fund X2 CHF Hedged	LU0372548510	17.41%	18/09/2026
BGF World Bond Fund X2 DKK Hedged	LU0862984498	17.41%	18/09/2026
BGF World Bond Fund X2 EUR Hedged	LU0692855462	17.41%	18/09/2026
BGF World Bond Fund X2 GBP Hedged	LU0757589873	17.41%	18/09/2026
BGF World Bond Fund X2 NOK Hedged	LU0739658705	17.41%	18/09/2026
BGF World Bond Fund X2 NZD Hedged	LU1288049783	17.41%	18/09/2026
BGF World Bond Fund X2 USD	LU0184697158	17.41%	18/09/2026
BGF World Energy Fund A10 USD	LU2533724600	0.00%	18/09/2026
BGF World Energy Fund A2 CNH Hedged	LU3323660418	0.00%	18/09/2026
BGF World Energy Fund A2 EUR	LU0171301533	0.00%	18/09/2026
BGF World Energy Fund A2 HKD Hedged	LU0788109394	0.00%	18/09/2026
BGF World Energy Fund A2 USD	LU0122376428	0.00%	18/09/2026
BGF World Energy Fund A4 EUR	LU0408222247	0.00%	18/09/2026
BGF World Energy Fund A4 GBP	LU0204068364	0.00%	18/09/2026
BGF World Energy Fund AI2 EUR	LU1960223417	0.00%	18/09/2026
BGF World Energy Fund AJ 2 USD	LU3239976080	0.00%	18/09/2026
BGF World Energy Fund B10 USD	LU2940470342	0.00%	18/09/2026
BGF World Energy Fund B2 USD	LU2776654761	0.00%	18/09/2026
BGF World Energy Fund C2 EUR	LU0331289248	0.00%	18/09/2026
BGF World Energy Fund C2 USD	LU0147400070	0.00%	18/09/2026
BGF World Energy Fund D2 EUR	LU0252963896	0.00%	18/09/2026
BGF World Energy Fund D2 USD	LU0252969075	0.00%	18/09/2026
BGF World Energy Fund D4 EUR	LU0827888677	0.00%	18/09/2026
BGF World Energy Fund D4 GBP	LU0630472362	0.00%	18/09/2026
BGF World Energy Fund D4 USD	LU0827888750	0.00%	18/09/2026
BGF World Energy Fund E2 EUR	LU0171304552	0.00%	18/09/2026
BGF World Energy Fund E2 USD	LU0122377152	0.00%	18/09/2026
BGF World Energy Fund Hedged A2 AUD	LU1023058172	0.00%	18/09/2026
BGF World Energy Fund Hedged A2 CHF	LU0589470672	0.00%	18/09/2026
BGF World Energy Fund Hedged A2 EUR	LU0326422176	0.00%	18/09/2026
BGF World Energy Fund Hedged C2 EUR	LU0326422259	0.00%	18/09/2026
BGF World Energy Fund Hedged D2 CHF	LU0827888834	0.00%	18/09/2026
BGF World Energy Fund Hedged D2 EUR	LU0326422333	0.00%	18/09/2026
BGF World Energy Fund Hedged E2 EUR	LU0326422507	0.00%	18/09/2026
BGF World Energy Fund Hedged S2 EUR	LU2099034238	0.00%	18/09/2026
BGF World Energy Fund Hedged SGD A2 Hedged	LU0368265418	0.00%	18/09/2026
BGF World Energy Fund I5 USD	LU2629201513	0.00%	18/09/2026
BGF World Energy Fund S2 EUR	LU2459103631	0.00%	18/09/2026
BGF World Energy Fund S2 USD	LU1706558852	0.00%	18/09/2026
BGF World Energy Fund X10 USD	LU2471418553	0.00%	18/09/2026
BGF World Energy Fund X2 EUR	LU0214281593	0.00%	18/09/2026

BGF World Energy Fund X2 USD	LU0147400401	0.00%	18/09/2026
BGF World Energy Hedged I2 EUR	LU0368235932	0.00%	18/09/2026
BGF World Energy I2 EUR	LU2708802744	0.00%	18/09/2026
BGF World Energy I2 USD	LU0368250907	0.00%	18/09/2026
BGF World Financials Fund A10 USD	LU2533724519	0.00%	18/09/2026
BGF World Financials Fund A2 CNH Hedged	LU3373506586	0.00%	18/09/2026
BGF World Financials Fund A2 EUR	LU0171304719	0.00%	18/09/2026
BGF World Financials Fund A2 GBP	LU3017369755	0.00%	18/09/2026
BGF World Financials Fund A2 HKD Hedged	LU1791807156	0.00%	18/09/2026
BGF World Financials Fund A2 SGD Hedged	LU1668664300	0.00%	18/09/2026
BGF World Financials Fund A2 USD	LU0106831901	0.00%	18/09/2026
BGF World Financials Fund A4 EUR	LU2344713768	0.00%	18/09/2026
BGF World Financials Fund AI2 EUR	LU1960223920	0.00%	18/09/2026
BGF World Financials Fund B10 USD	LU3096646479	0.00%	18/09/2026
BGF World Financials Fund B2 USD	LU3096646396	0.00%	18/09/2026
BGF World Financials Fund C2 EUR	LU0331289321	0.00%	18/09/2026
BGF World Financials Fund C2 USD	LU0147401128	0.00%	18/09/2026
BGF World Financials Fund D10 USD	LU3198989645	0.00%	18/09/2026
BGF World Financials Fund D2 EUR	LU0827889055	0.00%	18/09/2026
BGF World Financials Fund D2 GBP	LU3017369839	0.00%	18/09/2026
BGF World Financials Fund D2 USD	LU0329593262	0.00%	18/09/2026
BGF World Financials Fund E2 EUR	LU0171305443	0.00%	18/09/2026
BGF World Financials Fund E2 USD	LU0147401714	0.00%	18/09/2026
BGF World Financials Fund I2 EUR	LU2032644028	0.00%	18/09/2026
BGF World Financials Fund I2 JPY	LU2763539777	0.00%	18/09/2026
BGF World Financials Fund I2 USD	LU3225961971	0.00%	18/09/2026
BGF World Financials Fund S2 EUR	LU2624961558	0.00%	18/09/2026
BGF World Financials Fund S2 EUR Hedged	LU2624961392	0.00%	18/09/2026
BGF World Financials Fund S2 USD	LU2624961475	0.00%	18/09/2026
BGF World Financials Fund X10 USD	LU2471418637	0.00%	18/09/2026
BGF World Financials Fund X2 USD	LU0988582291	0.00%	18/09/2026
BGF World Gold Fund A10 CNH Hedged	LU2713296288	0.00%	18/09/2026
BGF World Gold Fund A10 USD	LU2533724436	0.00%	18/09/2026
BGF World Gold Fund A2 CNH Hedged	LU2713296106	0.00%	18/09/2026
BGF World Gold Fund A2 EUR	LU0171305526	0.00%	18/09/2026
BGF World Gold Fund A2 HKD Hedged	LU0788108826	0.00%	18/09/2026
BGF World Gold Fund A2 PLN Hedged	LU1499592118	0.00%	18/09/2026
BGF World Gold Fund A2 USD	LU0055631609	0.00%	18/09/2026
BGF World Gold Fund A4 EUR	LU0408222320	0.00%	18/09/2026
BGF World Gold Fund A4 USD	LU0724618789	0.00%	18/09/2026
BGF World Gold Fund AI2 EUR	LU1960224068	0.00%	18/09/2026
BGF World Gold Fund AI2 EUR Hedged	LU1960220744	0.00%	18/09/2026
BGF World Gold Fund B10 USD	LU2940470425	0.00%	18/09/2026
BGF World Gold Fund B2 USD	LU2776654688	0.00%	18/09/2026
BGF World Gold Fund C2 EUR	LU0331289594	0.00%	18/09/2026
BGF World Gold Fund C2 USD	LU0147402951	0.00%	18/09/2026
BGF World Gold Fund D2 EUR	LU0252963623	0.00%	18/09/2026
BGF World Gold Fund D2 USD	LU0252968424	0.00%	18/09/2026
BGF World Gold Fund D4 EUR	LU0827889139	0.00%	18/09/2026
BGF World Gold Fund E2 EUR	LU0171306680	0.00%	18/09/2026
BGF World Gold Fund E2 USD	LU0090841262	0.00%	18/09/2026
BGF World Gold Fund Hedged A2 AUD	LU1023058768	0.00%	18/09/2026
BGF World Gold Fund Hedged A2 CHF	LU0521028471	0.00%	18/09/2026
BGF World Gold Fund Hedged A2 EUR	LU0326422689	0.00%	18/09/2026
BGF World Gold Fund Hedged C2 EUR	LU0326422762	0.00%	18/09/2026
BGF World Gold Fund Hedged D2 CHF	LU0669555244	0.00%	18/09/2026
BGF World Gold Fund Hedged D2 EUR	LU0326423067	0.00%	18/09/2026
BGF World Gold Fund Hedged D2 GBP	LU0827889212	0.00%	18/09/2026
BGF World Gold Fund Hedged D2 SGD	LU0827889303	0.00%	18/09/2026
BGF World Gold Fund Hedged E2 EUR	LU0326423224	0.00%	18/09/2026
BGF World Gold Fund Hedged I2 EUR	LU0368236153	0.00%	18/09/2026
BGF World Gold Fund Hedged SGD A2 Hedged	LU0368265764	0.00%	18/09/2026
BGF World Gold Fund I2 EUR	LU0368236070	0.00%	18/09/2026
BGF World Gold Fund I2 USD	LU0368252358	0.00%	18/09/2026
BGF World Gold Fund S2 EUR	LU1733226077	0.00%	18/09/2026
BGF World Gold Fund S2 USD	LU1706558936	0.00%	18/09/2026
BGF World Gold Fund X10 USD	LU2471418710	0.00%	18/09/2026
BGF World Gold Fund X2 EUR	LU0243984555	0.00%	18/09/2026
BGF World Gold Fund X2 USD	LU0320298689	0.00%	18/09/2026
BGF World Healthscience A2 CNH Hedged	LU1254117382	0.00%	18/09/2026
BGF World Healthscience E2 EUR Hedged	LU2298322558	0.00%	18/09/2026
BGF World Healthscience Fund A10 USD	LU2533724352	0.00%	18/09/2026
BGF World Healthscience Fund A2 EUR	LU0171307068	0.00%	18/09/2026
BGF World Healthscience Fund A2 EUR Hedged	LU1822774284	0.00%	18/09/2026
BGF World Healthscience Fund A2 JPY Hedged	LU1948809360	0.00%	18/09/2026
BGF World Healthscience Fund A2 USD	LU0122379950	0.00%	18/09/2026
BGF World Healthscience Fund A4 EUR	LU2112291799	0.00%	18/09/2026
BGF World Healthscience Fund A4 USD	LU2112291526	0.00%	18/09/2026
BGF World Healthscience Fund AI2 EUR	LU1960224654	0.00%	18/09/2026
BGF World Healthscience Fund B10 USD	LU2940470698	0.00%	18/09/2026
BGF World Healthscience Fund B2 USD	LU2776654845	0.00%	18/09/2026
BGF World Healthscience Fund C2 EUR	LU0331289677	0.00%	18/09/2026
BGF World Healthscience Fund C2 USD	LU0147404148	0.00%	18/09/2026
BGF World Healthscience Fund D2 EUR	LU0827889485	0.00%	18/09/2026
BGF World Healthscience Fund D2 EUR Hedged	LU2168656341	0.00%	18/09/2026
BGF World Healthscience Fund D2 GBP	LU3344455699	0.00%	18/09/2026
BGF World Healthscience Fund D2 USD	LU0329593007	0.00%	18/09/2026
BGF World Healthscience Fund D4 USD	LU1728553774	0.00%	18/09/2026
BGF World Healthscience Fund D5 GBP	LU2112292763	0.00%	18/09/2026
BGF World Healthscience Fund E2 EUR	LU0171309270	0.00%	18/09/2026
BGF World Healthscience Fund E2 USD	LU0122380701	0.00%	18/09/2026
BGF World Healthscience Fund Hedged A2 AUD	LU1023059063	0.00%	18/09/2026
BGF World Healthscience Fund Hedged A2 HKD	LU1061106388	0.00%	18/09/2026
BGF World Healthscience Fund Hedged A2 SGD	LU1057294990	0.00%	18/09/2026
BGF World Healthscience Fund I2 EUR	LU1960219571	0.00%	18/09/2026
BGF World Healthscience Fund I2 EUR Hedged	LU2178160680	0.00%	18/09/2026
BGF World Healthscience Fund I2 JPY	LU2263536315	0.00%	18/09/2026
BGF World Healthscience Fund I2 USD	LU1960219225	0.00%	18/09/2026
BGF World Healthscience Fund S2 EUR	LU2624961046	0.00%	18/09/2026
BGF World Healthscience Fund S2 EUR Hedged	LU2624961129	0.00%	18/09/2026

BGF World Healthscience Fund S2 USD	LU2624960824	0.00%	18/09/2026
BGF World Healthscience Fund S4 USD	LU3061478114	0.00%	18/09/2026
BGF World Healthscience Fund S5 GBP	LU3061478205	0.00%	18/09/2026
BGF World Healthscience Fund X10 USD	LU2471418801	0.00%	18/09/2026
BGF World Healthscience Fund X2 USD	LU0462856898	0.00%	18/09/2026
BGF World Healthscience I4 USD	LU2297183803	0.00%	18/09/2026
BGF World Healthscience S2 CHF Hedged	LU3061478387	0.00%	18/09/2026
BGF World Mining Fund A10 USD	LU2533724279	0.00%	18/09/2026
BGF World Mining Fund A2 CNH Hedged	LU3323660509	0.00%	18/09/2026
BGF World Mining Fund A2 EUR	LU0172157280	0.00%	18/09/2026
BGF World Mining Fund A2 HKD Hedged	LU0788109121	0.00%	18/09/2026
BGF World Mining Fund A2 USD	LU0075056555	0.00%	18/09/2026
BGF World Mining Fund A4 EUR	LU0408222593	0.00%	18/09/2026
BGF World Mining Fund A4 GBP	LU0204068877	0.00%	18/09/2026
BGF World Mining Fund AI2 EUR	LU1960219498	0.00%	18/09/2026
BGF World Mining Fund AI2 EUR Hedged	LU1960224738	0.00%	18/09/2026
BGF World Mining Fund B10 USD	LU2940470268	0.00%	18/09/2026
BGF World Mining Fund B2 USD	LU2776654506	0.00%	18/09/2026
BGF World Mining Fund C2 EUR	LU0331290337	0.00%	18/09/2026
BGF World Mining Fund C2 USD	LU0147405384	0.00%	18/09/2026
BGF World Mining Fund D2 EUR	LU0252963383	0.00%	18/09/2026
BGF World Mining Fund D2 USD	LU0252968341	0.00%	18/09/2026
BGF World Mining Fund D4 GBP	LU0827889725	0.00%	18/09/2026
BGF World Mining Fund E2 EUR	LU0172157363	0.00%	18/09/2026
BGF World Mining Fund E2 USD	LU0090845842	0.00%	18/09/2026
BGF World Mining Fund Hedged A2 AUD	LU1023059493	0.00%	18/09/2026
BGF World Mining Fund Hedged A2 CHF	LU0521028554	0.00%	18/09/2026
BGF World Mining Fund Hedged A2 EUR	LU0326424115	0.00%	18/09/2026
BGF World Mining Fund Hedged A2 SGD	LU0330918003	0.00%	18/09/2026
BGF World Mining Fund Hedged C2 EUR	LU0326424974	0.00%	18/09/2026
BGF World Mining Fund Hedged D2 CHF	LU0827889998	0.00%	18/09/2026
BGF World Mining Fund Hedged D2 EUR	LU0326425278	0.00%	18/09/2026
BGF World Mining Fund Hedged D2 GBP	LU0827890145	0.00%	18/09/2026
BGF World Mining Fund Hedged D2 PLN	LU0827890061	0.00%	18/09/2026
BGF World Mining Fund Hedged D2 SGD	LU0827890228	0.00%	18/09/2026
BGF World Mining Fund Hedged E2 EUR	LU0326425351	0.00%	18/09/2026
BGF World Mining Fund Hedged I2 EUR	LU0368236740	0.00%	18/09/2026
BGF World Mining Fund Hedged PLN A2	LU0480534758	0.00%	18/09/2026
BGF World Mining Fund Hedged S2 EUR	LU2099033859	0.00%	18/09/2026
BGF World Mining Fund Hedged X2 EUR	LU0485065857	0.00%	18/09/2026
BGF World Mining Fund I2 EUR	LU0368236583	0.00%	18/09/2026
BGF World Mining Fund I2 GBP	LU2527846245	0.00%	18/09/2026
BGF World Mining Fund I2 USD	LU0368260294	0.00%	18/09/2026
BGF World Mining Fund I4 GBP	LU2527846328	0.00%	18/09/2026
BGF World Mining Fund S2 EUR	LU2459103805	0.00%	18/09/2026
BGF World Mining Fund S2 USD	LU1706559157	0.00%	18/09/2026
BGF World Mining Fund X10 USD	LU2471418983	0.00%	18/09/2026
BGF World Mining Fund X2 GBP	LU2699150053	0.00%	18/09/2026
BGF World Mining Fund X2 USD	LU0147406192	0.00%	18/09/2026
BGF World Real Estate Securities Fund A10 USD	LU2533724196	0.00%	18/09/2026
BGF World Real Estate Securities Fund A2 USD	LU0842063009	0.00%	18/09/2026
BGF World Real Estate Securities Fund A6 HKD Hdg	LU2190626999	0.00%	18/09/2026
BGF World Real Estate Securities Fund A6 SGD Hdg	LU2190626643	0.00%	18/09/2026
BGF World Real Estate Securities Fund A6 USD	LU1499592464	0.00%	18/09/2026
BGF World Real Estate Securities Fund A8 CNH Hedged	LU1499592621	0.00%	18/09/2026
BGF World Real Estate Securities Fund D2 CHF Hedged	LU1791183350	0.00%	18/09/2026
BGF World Real Estate Securities Fund D2 EUR	LU3011301630	0.00%	18/09/2026
BGF World Real Estate Securities Fund D2 USD	LU0842063264	0.00%	18/09/2026
BGF World Real Estate Securities Fund D6 USD	LU2521848999	0.00%	18/09/2026
BGF World Real Estate Securities Fund E2 EUR	LU1219733679	0.00%	18/09/2026
BGF World Real Estate Securities Fund I2 USD	LU3260258010	0.00%	18/09/2026
BGF World Real Estate Securities Fund X10 USD	LU2471419015	0.00%	18/09/2026
BGF World Real Estate Securities Fund X2 AUD	LU2379649002	0.00%	18/09/2026
BGF World Real Estate Securities Fund X2 CAD	LU2552632692	0.00%	18/09/2026
BGF World Real Estate Securities Fund X2 EUR	LU2781074187	0.00%	18/09/2026
BGF World Real Estate Securities Fund X2 NZD	LU2872721118	0.00%	18/09/2026
BGF World Real Estate Securities Fund X5 AUD	LU2609979559	0.00%	18/09/2026
BGF World Real Estate Securities X2 AUD hedged	LU1336573396	0.00%	18/09/2026
BGF World Real Estate Securities X2 USD	LU1271663749	0.00%	18/09/2026
BGF World Technology E2 EUR Hedged	LU2298322475	0.00%	18/09/2026
BGF World Technology Fund A10 USD	LU2533723974	0.00%	18/09/2026
BGF World Technology Fund A2 AUD Hedged	LU2250418659	0.00%	18/09/2026
BGF World Technology Fund A2 CNH Hedged	LU2250418907	0.00%	18/09/2026
BGF World Technology Fund A2 EUR	LU0171310443	0.00%	18/09/2026
BGF World Technology Fund A2 EUR Hedged	LU1822773716	0.00%	18/09/2026
BGF World Technology Fund A2 GBP	LU0171311680	0.00%	18/09/2026
BGF World Technology Fund A2 HKD	LU2250418816	0.00%	18/09/2026
BGF World Technology Fund A2 JPY Hedged	LU1948809444	0.00%	18/09/2026
BGF World Technology Fund A2 SGD Hedged	LU1852331112	0.00%	18/09/2026
BGF World Technology Fund A2 USD	LU0056508442	0.00%	18/09/2026
BGF World Technology Fund A4 EUR	LU2357541692	0.00%	18/09/2026
BGF World Technology Fund A4 USD	LU2360106780	0.00%	18/09/2026
BGF World Technology Fund AI2 EUR	LU1960224811	0.00%	18/09/2026
BGF World Technology Fund B10 USD	LU2940470185	0.00%	18/09/2026
BGF World Technology Fund B2 JPY Hedged	LU3096647105	0.00%	18/09/2026
BGF World Technology Fund B2 USD	LU2776654415	0.00%	18/09/2026
BGF World Technology Fund C2 USD	LU0147408131	0.00%	18/09/2026
BGF World Technology Fund D2 EUR	LU0376438312	0.00%	18/09/2026
BGF World Technology Fund D2 EUR Hedged	LU2168656184	0.00%	18/09/2026
BGF World Technology Fund D2 GBP	LU0827890491	0.00%	18/09/2026
BGF World Technology Fund D2 SGD	LU3135082777	0.00%	18/09/2026
BGF World Technology Fund D2 USD	LU0724618946	0.00%	18/09/2026
BGF World Technology Fund E2 EUR	LU0171310955	0.00%	18/09/2026
BGF World Technology Fund E2 USD	LU0147408487	0.00%	18/09/2026
BGF World Technology Fund I2 BRL Hedged	LU2310090274	0.00%	18/09/2026
BGF World Technology Fund I2 EUR	LU1722863211	0.00%	18/09/2026
BGF World Technology Fund I2 EUR Hedged	LU1728554749	0.00%	18/09/2026
BGF World Technology Fund I2 GBP	LU2168066038	0.00%	18/09/2026
BGF World Technology Fund I2 JPY	LU2263536232	0.00%	18/09/2026
BGF World Technology Fund I2 USD	LU2134542260	0.00%	18/09/2026

BGF World Technology Fund I4 USD	LU2360108307	0.00%	18/09/2026
BGF World Technology Fund I5 GBP Hedged	LU2267099328	0.00%	18/09/2026
BGF World Technology Fund X10 USD	LU2471419106	0.00%	18/09/2026
BGF World Technology Fund X2 USD	LU1733225426	0.00%	18/09/2026
BGF AI Innovation Fund A10 AUD Hedged	LU3397993422	0.00%	21/09/2026
BGF AI Innovation Fund A10 CNH Hedged	LU3397993349	0.00%	21/09/2026
BGF AI Innovation Fund A10 HKD Hedged	LU3227843763	0.00%	21/09/2026
BGF AI Innovation Fund A10 JPY Hedged	LU3397993265	0.00%	21/09/2026
BGF AI Innovation Fund A10 USD	LU3227843680	0.00%	21/09/2026
BGF AI Innovation Fund A2 EUR	LU2871778440	0.00%	21/09/2026
BGF AI Innovation Fund A2 HKD Hedged	LU2871778283	0.00%	21/09/2026
BGF AI Innovation Fund A2 SGD Hedged	LU2871778366	0.00%	21/09/2026
BGF AI Innovation Fund A2 USD	LU2871778101	0.00%	21/09/2026
BGF AI Innovation Fund C2 USD	LU2871778523	0.00%	21/09/2026
BGF AI Innovation Fund D2 GBP	LU3044417809	0.00%	21/09/2026
BGF AI Innovation Fund D2 HKD Hedged	LU2871779257	0.00%	21/09/2026
BGF AI Innovation Fund D2 SGD Hedged	LU2871779091	0.00%	21/09/2026
BGF AI Innovation Fund D2 USD	LU2871778879	0.00%	21/09/2026
BGF AI Innovation Fund E2 EUR	LU2871779414	0.00%	21/09/2026
BGF AI Innovation Fund I2 USD	LU2871779687	0.00%	21/09/2026
BGF AI Innovation Fund X2 USD	LU2871779760	0.00%	21/09/2026
BGF AI Innovation Fund Z2 EUR	LU2877908561	0.00%	21/09/2026
BGF AI Innovation Fund Z2 USD	LU2877908488	0.00%	21/09/2026
BGF Asia Pacific Bond Fund A2 USD	LU2197934487	0.00%	21/09/2026
BGF Asia Pacific Bond Fund A6 USD	LU2197934560	0.00%	21/09/2026
BGF Asia Pacific Bond Fund D2 EUR Hedged	LU2197934990	0.00%	21/09/2026
BGF Asia Pacific Bond Fund D2 USD	LU2197934644	0.00%	21/09/2026
BGF Asia Pacific Bond Fund E2 EUR Hedged	LU2252214056	0.00%	21/09/2026
BGF Asia Pacific Bond Fund I2 SEK Hedged	LU2211754333	0.00%	21/09/2026
BGF Asia Pacific Bond Fund I2 USD	LU2267099591	0.00%	21/09/2026
BGF Asia Pacific Bond Fund X2 USD	LU2197934727	0.00%	21/09/2026
BGF Asia Pacific Bond Fund Z2 USD	LU2229008672	0.00%	21/09/2026
BGF Asia Pacific Bond Fund ZI2 USD	LU2533725169	0.00%	21/09/2026
BGF Asia Pacific Bond Fund ZI6 USD	LU2533726993	0.00%	21/09/2026
BGF Asia Tiger Bond Fund A6 EUR Hedged	LU1200839535	0.00%	21/09/2026
BGF Asia Tiger Bond Fund A6 GBP Hedged	LU1200839618	0.00%	21/09/2026
BGF Asia Tiger Bond Fund A8 CAD Hedged	LU1200839881	0.00%	21/09/2026
BGF Asia Tiger Bond Fund A8 NZD Hedged	LU1200839709	0.00%	21/09/2026
BGF Asian Dragon A2 CHF Hedged	LU1279613100	0.00%	21/09/2026
BGF Asian Dragon A2 EUR Hedged	LU1279613365	0.00%	21/09/2026
BGF Asian Dragon D2 CHF Hedged	LU1279613282	0.00%	21/09/2026
BGF Asian Dragon D2 EUR Hedged	LU1279613522	0.00%	21/09/2026
BGF Asian Dragon Fund A2 EUR	LU0171269466	0.00%	21/09/2026
BGF Asian Dragon Fund A2 GBP	LU0171270639	0.00%	21/09/2026
BGF Asian Dragon Fund A2 PLN Hedged	LU1499592209	0.00%	21/09/2026
BGF Asian Dragon Fund A2 USD	LU0072462343	0.00%	21/09/2026
BGF Asian Dragon Fund A4 GBP	LU0204061278	0.00%	21/09/2026
BGF Asian Dragon Fund A5 GBP	LU3238193604	0.00%	21/09/2026
BGF Asian Dragon Fund C2 EUR	LU0331282235	0.00%	21/09/2026
BGF Asian Dragon Fund C2 USD	LU0147401474	0.00%	21/09/2026
BGF Asian Dragon Fund D2 AUD Hedged	LU1697774625	0.00%	21/09/2026
BGF Asian Dragon Fund D2 EUR	LU0329592298	0.00%	21/09/2026
BGF Asian Dragon Fund D2 GBP	LU0827875187	0.00%	21/09/2026
BGF Asian Dragon Fund D2 SGD Hedged	LU3238193786	0.00%	21/09/2026
BGF Asian Dragon Fund D2 USD	LU0411709560	0.00%	21/09/2026
BGF Asian Dragon Fund D3 USD	LU3238193869	0.00%	21/09/2026
BGF Asian Dragon Fund D4 GBP	LU0827875260	0.00%	21/09/2026
BGF Asian Dragon Fund E2 EUR	LU0171270985	0.00%	21/09/2026
BGF Asian Dragon Fund E2 USD	LU0147401631	0.00%	21/09/2026
BGF Asian Dragon Fund Hedged A2 AUD	LU1023056804	0.00%	21/09/2026
BGF Asian Dragon Fund Hedged A2 SGD	LU1048588211	0.00%	21/09/2026
BGF Asian Dragon Fund I2 AUD Hedged	LU1664188957	0.00%	21/09/2026
BGF Asian Dragon Fund I2 EUR	LU1250987382	0.00%	21/09/2026
BGF Asian Dragon Fund I2 USD	LU1214678440	0.00%	21/09/2026
BGF Asian Dragon Fund I4 EUR	LU1330249480	0.00%	21/09/2026
BGF Asian Dragon Fund I4 GBP	LU1260044513	0.00%	21/09/2026
BGF Asian Dragon Fund I4 USD	LU1250982748	0.00%	21/09/2026
BGF Asian Dragon Fund I5 GBP	LU3238193943	0.00%	21/09/2026
BGF Asian Dragon Fund S2 CHF Hedged	LU3238194164	0.00%	21/09/2026
BGF Asian Dragon Fund S2 EUR Hedged	LU3238194248	0.00%	21/09/2026
BGF Asian Dragon Fund S2 GBP Hedged	LU3238194321	0.00%	21/09/2026
BGF Asian Dragon Fund S2 SGD Hedged	LU3238194594	0.00%	21/09/2026
BGF Asian Dragon Fund S2 USD	LU3238194081	0.00%	21/09/2026
BGF Asian Dragon Fund X2 USD	LU0462857276	0.00%	21/09/2026
BGF Asian Dragon Fund X4 GBP	LU0462858753	0.00%	21/09/2026
BGF Asian High Yield Bond Fund A2 AUD Hedged	LU2125116256	0.00%	21/09/2026
BGF Asian High Yield Bond Fund A2 EUR Hedged	LU2125116090	0.00%	21/09/2026
BGF Asian High Yield Bond Fund A2 GBP Hedged	LU2125115951	0.00%	21/09/2026
BGF Asian High Yield Bond Fund A2 HKD Hedged	LU2125116173	0.00%	21/09/2026
BGF Asian High Yield Bond Fund A2 SGD Hedged	LU1564328810	0.00%	21/09/2026
BGF Asian High Yield Bond Fund A2 USD	LU1564328067	0.00%	21/09/2026
BGF Asian High Yield Bond Fund A5 USD	LU2379469104	0.00%	21/09/2026
BGF Asian High Yield Bond Fund A6 USD	LU1564328141	0.00%	21/09/2026
BGF Asian High Yield Bond Fund A8 AUD Hedged	LU1564328737	0.00%	21/09/2026
BGF Asian High Yield Bond Fund A8 CNH Hedged	LU1919856309	0.00%	21/09/2026
BGF Asian High Yield Bond Fund A8 EUR Hedged	LU2125116413	0.00%	21/09/2026
BGF Asian High Yield Bond Fund A8 GBP Hedged	LU2125116330	0.00%	21/09/2026
BGF Asian High Yield Bond Fund A8 HKD Hedged	LU2125116504	0.00%	21/09/2026
BGF Asian High Yield Bond Fund A8 SGD Hedged	LU2127175417	0.00%	21/09/2026
BGF Asian High Yield Bond Fund D2 EUR Hedged	LU2250419111	0.00%	21/09/2026
BGF Asian High Yield Bond Fund D2 GBP Hedged	LU2381872907	0.00%	21/09/2026
BGF Asian High Yield Bond Fund D2 USD	LU1564328224	0.00%	21/09/2026
BGF Asian High Yield Bond Fund D3 EUR Hedged	LU2344714063	0.00%	21/09/2026
BGF Asian High Yield Bond Fund D3 GBP Hedged	LU2381873038	0.00%	21/09/2026
BGF Asian High Yield Bond Fund D6 USD	LU1564328497	0.00%	21/09/2026
BGF Asian High Yield Bond Fund E2 EUR	LU1728556793	0.00%	21/09/2026
BGF Asian High Yield Bond Fund E2 EUR Hedged	LU1728556959	0.00%	21/09/2026
BGF Asian High Yield Bond Fund E5 EUR Hedged	LU1728557684	0.00%	21/09/2026
BGF Asian High Yield Bond Fund I2 EUR Hedged	LU2327297755	0.00%	21/09/2026
BGF Asian High Yield Bond Fund I2 USD	LU2339509122	0.00%	21/09/2026

BGF Asian High Yield Bond Fund I6 USD	LU2211195172	0.00%	21/09/2026
BGF Asian High Yield Bond Fund X2 USD	LU1564328901	0.00%	21/09/2026
BGF Asian High Yield Bond Fund X6 USD	LU2967944575	0.00%	21/09/2026
BGF Asian High Yield Bond X2 EUR Hedged	LU3296848495	0.00%	21/09/2026
BGF Asian Multi Asset Income Fund A6 AUD Hedged	LU2649132508	0.00%	21/09/2026
BGF Asian Multi Asset Income Fund A6 CAD Hedged	LU2649132847	0.00%	21/09/2026
BGF Asian Multi Asset Income Fund A6 CNH Hedged	LU2649132680	0.00%	21/09/2026
BGF Asian Multi Asset Income Fund A6 EUR Hedged	LU2649133068	0.00%	21/09/2026
BGF Asian Multi Asset Income Fund A6 GBP Hedged	LU2649132763	0.00%	21/09/2026
BGF Asian Multi Asset Income Fund A6 JPY Hedged	LU2649132920	0.00%	21/09/2026
BGF Asian Multi Asset Income X2 USD	LU1323999059	0.00%	21/09/2026
BGF Asian Multi-Asset Income A2 USD	LU1323998911	0.00%	21/09/2026
BGF Asian Multi-Asset Income Fund A6 HKD Hedged	LU2087590191	0.00%	21/09/2026
BGF Asian Multi-Asset Income Fund A6 SGD Hedged	LU2087589938	0.00%	21/09/2026
BGF Asian Multi-Asset Income Fund A6 USD	LU2087589342	0.00%	21/09/2026
BGF Asian Multi-Asset Income Fund D6 USD	LU3198989561	0.00%	21/09/2026
BGF Asian Multi-Asset Income I2 USD	LU1323999133	0.00%	21/09/2026
BGF Asian Tiger Bond Fund A1 USD	LU0063728728	0.00%	21/09/2026
BGF Asian Tiger Bond Fund A10 USD	LU2708802660	0.00%	21/09/2026
BGF Asian Tiger Bond Fund A2 EUR Hedged	LU1250980452	0.00%	21/09/2026
BGF Asian Tiger Bond Fund A2 HKD Hedged	LU2290525943	0.00%	21/09/2026
BGF Asian Tiger Bond Fund A2 SGD Hedged	LU0540000063	0.00%	21/09/2026
BGF Asian Tiger Bond Fund A2 USD	LU0063729296	0.00%	21/09/2026
BGF Asian Tiger Bond Fund A3 AUD Hedged	LU0841155764	0.00%	21/09/2026
BGF Asian Tiger Bond Fund A3 EUR Hedged	LU0841166456	0.00%	21/09/2026
BGF Asian Tiger Bond Fund A3 HKD Hedged	LU0496654236	0.00%	21/09/2026
BGF Asian Tiger Bond Fund A3 SGD Hedged	LU0830182670	0.00%	21/09/2026
BGF Asian Tiger Bond Fund A3 USD	LU0172393414	0.00%	21/09/2026
BGF Asian Tiger Bond Fund A6 CNH Hedged	LU2644453024	0.00%	21/09/2026
BGF Asian Tiger Bond Fund A6 HKD Hedged	LU0784395997	0.00%	21/09/2026
BGF Asian Tiger Bond Fund A6 SGD Hedged	LU1149717156	0.00%	21/09/2026
BGF Asian Tiger Bond Fund A6 USD	LU0764618053	0.00%	21/09/2026
BGF Asian Tiger Bond Fund A8 AUD Hedged	LU0871639620	0.00%	21/09/2026
BGF Asian Tiger Bond Fund A8 CNH Hedged	LU1257007309	0.00%	21/09/2026
BGF Asian Tiger Bond Fund A8 ZAR Hedged	LU1023054775	0.00%	21/09/2026
BGF Asian Tiger Bond Fund B10 USD	LU3096648178	0.00%	21/09/2026
BGF Asian Tiger Bond Fund B2 USD	LU3096648095	0.00%	21/09/2026
BGF Asian Tiger Bond Fund C1 USD	LU0147399041	0.00%	21/09/2026
BGF Asian Tiger Bond Fund C2 USD	LU0147399470	0.00%	21/09/2026
BGF Asian Tiger Bond Fund D2 EUR Hedged	LU0969580132	0.00%	21/09/2026
BGF Asian Tiger Bond Fund D2 SGD Hedged	LU0969580215	0.00%	21/09/2026
BGF Asian Tiger Bond Fund D2 USD	LU0776122383	0.00%	21/09/2026
BGF Asian Tiger Bond Fund D3 HKD Hedged	LU0827875690	0.00%	21/09/2026
BGF Asian Tiger Bond Fund D3 SGD Hedged	LU2250419038	0.00%	21/09/2026
BGF Asian Tiger Bond Fund D3 USD	LU0827875344	0.00%	21/09/2026
BGF Asian Tiger Bond Fund D4 GBP Hedged	LU1250979793	0.00%	21/09/2026
BGF Asian Tiger Bond Fund D6 USD	LU0827875427	0.00%	21/09/2026
BGF Asian Tiger Bond Fund E2 EUR	LU0277197249	0.00%	21/09/2026
BGF Asian Tiger Bond Fund E2 EUR Hedged	LU1062842700	0.00%	21/09/2026
BGF Asian Tiger Bond Fund E2 USD	LU0147399801	0.00%	21/09/2026
BGF Asian Tiger Bond Fund Hedged A3 NZD	LU0803752632	0.00%	21/09/2026
BGF Asian Tiger Bond Fund I2 CHF Hedged	LU2127175250	0.00%	21/09/2026
BGF Asian Tiger Bond Fund I2 EUR Hedged	LU1250973911	0.00%	21/09/2026
BGF Asian Tiger Bond Fund I2 SGD Hedged	LU1728037687	0.00%	21/09/2026
BGF Asian Tiger Bond Fund I2 USD	LU1111085012	0.00%	21/09/2026
BGF Asian Tiger Bond Fund I3 USD	LU1456638573	0.00%	21/09/2026
BGF Asian Tiger Bond Fund I4 GBP Hedged	LU1250978043	0.00%	21/09/2026
BGF Asian Tiger Bond Fund I5 EUR Hedged	LU1196525700	0.00%	21/09/2026
BGF Asian Tiger Bond Fund SR2 EUR Hedged	LU2319960527	0.00%	21/09/2026
BGF Asian Tiger Bond Fund SR2 USD	LU2319960873	0.00%	21/09/2026
BGF Asian Tiger Bond Fund SR3 USD	LU2319960956	0.00%	21/09/2026
BGF Asian Tiger Bond Fund SR4 GBP Hedged	LU2319960790	0.00%	21/09/2026
BGF Asian Tiger Bond Fund X2 EUR Hedged	LU1559745671	0.00%	21/09/2026
BGF Asian Tiger Bond Fund X2 USD	LU0527896996	0.00%	21/09/2026
BGF Asian Tiger Bond Fund X3 USD	LU0984171172	0.00%	21/09/2026
BGF Brown To Green Materials Fund A2 EUR	LU2600820190	0.00%	21/09/2026
BGF Brown To Green Materials Fund A2 USD	LU2600819937	0.00%	21/09/2026
BGF Brown To Green Materials Fund AI2 EUR	LU2600820430	0.00%	21/09/2026
BGF Brown To Green Materials Fund D2 EUR	LU2600820356	0.00%	21/09/2026
BGF Brown To Green Materials Fund D2 USD	LU2600820273	0.00%	21/09/2026
BGF Brown To Green Materials Fund E2 EUR	LU2600820513	0.00%	21/09/2026
BGF Brown To Green Materials Fund I2 EUR	LU2600820604	0.00%	21/09/2026
BGF Brown To Green Materials Fund I2 USD	LU2600820786	0.00%	21/09/2026
BGF Brown To Green Materials Fund X2 USD	LU2600820869	0.00%	21/09/2026
BGF Brown To Green Materials Fund Z2 EUR	LU2600820943	0.00%	21/09/2026
BGF Brown To Green Materials Fund Z2 GBP	LU2723611005	0.00%	21/09/2026
BGF Brown To Green Materials Fund Z2 USD	LU2600821081	0.00%	21/09/2026
BGF China Bond A8 AUD Hedged	LU3227843417	0.00%	21/09/2026
BGF China Bond A8 GBP Hedged	LU3227843508	0.00%	21/09/2026
BGF China Bond Fund A10 USD Hedged	LU2708802587	0.00%	21/09/2026
BGF China Bond Fund A2 CHF	LU0969580058	0.00%	21/09/2026
BGF China Bond Fund A2 CNH	LU0679940949	0.00%	21/09/2026
BGF China Bond Fund A2 EUR	LU2267099674	0.00%	21/09/2026
BGF China Bond Fund A2 JPY Hedged	LU2367605297	0.00%	21/09/2026
BGF China Bond Fund A2 SGD Hedged	LU2631410169	0.00%	21/09/2026
BGF China Bond Fund A2 USD	LU0679941327	0.00%	21/09/2026
BGF China Bond Fund A2 USD Hedged	LU2070343392	0.00%	21/09/2026
BGF China Bond Fund A3 CNH	LU0679941160	0.00%	21/09/2026
BGF China Bond Fund A3 HKD	LU0690034276	0.00%	21/09/2026
BGF China Bond Fund A3 SGD	LU2298379152	0.00%	21/09/2026
BGF China Bond Fund A3 USD	LU0679941673	0.00%	21/09/2026
BGF China Bond Fund A6 AUD Hedged	LU1852331039	0.00%	21/09/2026
BGF China Bond Fund A6 CAD Hedged	LU2077746696	0.00%	21/09/2026
BGF China Bond Fund A6 CNH	LU1852330734	0.00%	21/09/2026
BGF China Bond Fund A6 EUR Hedged	LU1847653224	0.00%	21/09/2026
BGF China Bond Fund A6 HKD Hedged	LU1963769176	0.00%	21/09/2026
BGF China Bond Fund A6 SGD Hedged	LU1847653497	0.00%	21/09/2026
BGF China Bond Fund A6 USD Hedged	LU1847653141	0.00%	21/09/2026
BGF China Bond Fund A8 HKD Hedged	LU2550100429	0.00%	21/09/2026
BGF China Bond Fund A8 USD Hedged	LU2550100692	0.00%	21/09/2026

BGF China Bond Fund AI2 EUR	LU2131808516	0.00%	21/09/2026
BGF China Bond Fund AI2 EUR Hedged	LU2131808789	0.00%	21/09/2026
BGF China Bond Fund C2 USD	LU0683062482	0.00%	21/09/2026
BGF China Bond Fund D2 CNH	LU0827885731	0.00%	21/09/2026
BGF China Bond Fund D2 EUR	LU2290526164	0.00%	21/09/2026
BGF China Bond Fund D2 EUR Hedged	LU2112292417	0.00%	21/09/2026
BGF China Bond Fund D2 SGD Hedged	LU2631410243	0.00%	21/09/2026
BGF China Bond Fund D2 USD	LU0719319435	0.00%	21/09/2026
BGF China Bond Fund D2 USD Hedged	LU2112292250	0.00%	21/09/2026
BGF China Bond Fund D3 USD	LU0683067952	0.00%	21/09/2026
BGF China Bond Fund D4 GBP Hedged	LU2112292177	0.00%	21/09/2026
BGF China Bond Fund D6 CNY	LU2243823916	0.00%	21/09/2026
BGF China Bond Fund D6 SGD Hedged	LU2325727282	0.00%	21/09/2026
BGF China Bond Fund D6 USD Hedged	LU2243824054	0.00%	21/09/2026
BGF China Bond Fund E2 EUR	LU0764816798	0.00%	21/09/2026
BGF China Bond Fund E2 EUR Hedged	LU0803752129	0.00%	21/09/2026
BGF China Bond Fund E5 EUR	LU2038736380	0.00%	21/09/2026
BGF China Bond Fund E5 EUR Hedged	LU2038736463	0.00%	21/09/2026
BGF China Bond Fund E8 EUR Hedged	LU2252214130	0.00%	21/09/2026
BGF China Bond Fund Fund A6 NZD Hedged	LU2077746340	0.00%	21/09/2026
BGF China Bond Fund I2 CNH	LU1574463128	0.00%	21/09/2026
BGF China Bond Fund I2 EUR	LU2011139461	0.00%	21/09/2026
BGF China Bond Fund I2 EUR Hedged	LU2112292094	0.00%	21/09/2026
BGF China Bond Fund I2 USD Hedged	LU2112291955	0.00%	21/09/2026
BGF China Bond Fund I3 USD	LU1648248299	0.00%	21/09/2026
BGF China Bond Fund I4 GBP Hedged	LU2112291872	0.00%	21/09/2026
BGF China Bond Fund I5 EUR Hedged	LU2298320776	0.00%	21/09/2026
BGF China Bond Fund I6 CNH	LU1940842344	0.00%	21/09/2026
BGF China Bond Fund I6 SGD Hedged	LU2325727365	0.00%	21/09/2026
BGF China Bond Fund I6 USD Hedged	LU2134542930	0.00%	21/09/2026
BGF China Bond Fund S2 EUR Hedged	LU2624964065	0.00%	21/09/2026
BGF China Bond Fund S2 USD Hedged	LU2624960667	0.00%	21/09/2026
BGF China Bond Fund SR2 CNH	LU2319961681	0.00%	21/09/2026
BGF China Bond Fund SR2 EUR Hedged	LU2319961764	0.00%	21/09/2026
BGF China Bond Fund SR2 USD	LU2391915928	0.00%	21/09/2026
BGF China Bond Fund SR2 USD Hedged	LU2319962069	0.00%	21/09/2026
BGF China Bond Fund SR3 USD	LU2319961921	0.00%	21/09/2026
BGF China Bond Fund SR4 GBP Hedged	LU2319961848	0.00%	21/09/2026
BGF China Bond Fund SR6 CNH	LU2391915688	0.00%	21/09/2026
BGF China Bond Fund SR6 EUR Hedged	LU2391915506	0.00%	21/09/2026
BGF China Bond Fund SR6 HKD Hedged	LU2391915332	0.00%	21/09/2026
BGF China Bond Fund SR6 SGD Hedged	LU2391915415	0.00%	21/09/2026
BGF China Bond Fund SR6 USD Hedged	LU2391915761	0.00%	21/09/2026
BGF China Bond Fund X2 USD	LU1733225855	0.00%	21/09/2026
BGF China Bond Fund X2 USD Hedged	LU2092937064	0.00%	21/09/2026
BGF China Bond Fund X3 USD	LU2469414325	0.00%	21/09/2026
BGF China Bond I2 USD	LU1588882974	0.00%	21/09/2026
BGF China Bond Income Fund A6 GBP Hedged	LU2077746779	0.00%	21/09/2026
BGF China Fund A10 USD	LU2533723891	0.00%	21/09/2026
BGF China Fund A2 CNH Hedged	LU1244155948	0.00%	21/09/2026
BGF China Fund A2 EUR	LU1216661543	0.00%	21/09/2026
BGF China Fund A2 USD	LU0359201612	0.00%	21/09/2026
BGF China Fund AI2 EUR Hedged	LU2183145460	0.00%	21/09/2026
BGF China Fund C2 USD	LU0359203402	0.00%	21/09/2026
BGF China Fund D2 USD	LU0359204475	0.00%	21/09/2026
BGF China Fund Hedged A2 AUD	LU1023057109	0.00%	21/09/2026
BGF China Fund Hedged A2 EUR	LU0359201455	0.00%	21/09/2026
BGF China Fund Hedged A2 SGD	LU0359202008	0.00%	21/09/2026
BGF China Fund Hedged A4 GBP	LU0359201026	0.00%	21/09/2026
BGF China Fund Hedged D2 EUR	LU0359204129	0.00%	21/09/2026
BGF China Fund Hedged D2 GBP	LU0827876078	0.00%	21/09/2026
BGF China Fund Hedged D2 SGD	LU0827875856	0.00%	21/09/2026
BGF China Fund Hedged D4 GBP	LU0827875930	0.00%	21/09/2026
BGF China Fund Hedged E2 EUR	LU0359204632	0.00%	21/09/2026
BGF China Fund I2 EUR Hedged	LU2183145544	0.00%	21/09/2026
BGF China Fund I2 SGD	LU1634772203	0.00%	21/09/2026
BGF China Fund I2 USD	LU0474536744	0.00%	21/09/2026
BGF China Fund Unhedged A2 HKD	LU0359201885	0.00%	21/09/2026
BGF China Fund Unhedged D2 HKD	LU0827875773	0.00%	21/09/2026
BGF China Fund X2 USD	LU0528100869	0.00%	21/09/2026
BGF China Multi-Asset A10 CNH Hedged	LU2555204747	0.00%	21/09/2026
BGF China Multi-Asset A10 HKD Hedged	LU2555204663	0.00%	21/09/2026
BGF China Multi-Asset A10 USD	LU2555204580	0.00%	21/09/2026
BGF China Multi-Asset A2 USD	LU2555204317	0.00%	21/09/2026
BGF China Multi-Asset Fund E2 EUR Hedged	LU2701601663	0.00%	21/09/2026
BGF China Multi-Asset I2 USD	LU2555204820	0.00%	21/09/2026
BGF China Multi-Asset X2 USD	LU2555205041	0.00%	21/09/2026
BGF CHINA ONSHORE BOND FUND A2 CNH	LU2374593346	0.00%	21/09/2026
BGF CHINA ONSHORE BOND FUND A6 CNH	LU2374593429	0.00%	21/09/2026
BGF China Onshore Bond Fund A8 HKD Hedged	LU2550100775	0.00%	21/09/2026
BGF China Onshore Bond Fund A8 USD Hedged	LU2550100858	0.00%	21/09/2026
BGF CHINA ONSHORE BOND FUND E2 EUR	LU2556666738	0.00%	21/09/2026
BGF China Onshore Bond Fund E2 EUR Hedged	LU2556666654	0.00%	21/09/2026
BGF CHINA ONSHORE BOND FUND I2 CNH	LU2374593692	0.00%	21/09/2026
BGF China Onshore Bond Fund I2 EUR Hedged	LU2556667033	0.00%	21/09/2026
BGF CHINA ONSHORE BOND FUND X2 CNH	LU2374593775	0.00%	21/09/2026
BGF China Onshore Bond Fund X2 USD Hedged	LU2480746127	0.00%	21/09/2026
BGF China Onshore Bond Fund ZI2 CNH	LU2533725086	0.00%	21/09/2026
BGF China Onshore Bond Fund ZI8 USD Hedged	LU2533724865	0.00%	21/09/2026
BGF Circular Economy A10 USD	LU2597095632	0.00%	21/09/2026
BGF Circular Economy A2 EUR	LU2041044178	0.00%	21/09/2026
BGF Circular Economy A2 USD	LU2041044095	0.00%	21/09/2026
BGF Circular Economy A4 USD	LU2360108059	0.00%	21/09/2026
BGF Circular Economy D2 EUR	LU2041044335	0.00%	21/09/2026
BGF Circular Economy D2 USD	LU2041044251	0.00%	21/09/2026
BGF Circular Economy E2 EUR	LU2041044509	0.00%	21/09/2026
BGF Circular Economy E2 USD	LU2041044418	0.00%	21/09/2026
BGF Circular Economy Fund A10 AUD Hedged	LU2597099899	0.00%	21/09/2026
BGF Circular Economy Fund A10 CNH Hedged	LU2597099972	0.00%	21/09/2026
BGF Circular Economy Fund A10 HKD Hedged	LU2597099626	0.00%	21/09/2026

BGF Circular Economy Fund A2 AUD Hedged	LU2298320933	0.00%	21/09/2026
BGF Circular Economy Fund A2 CAD Hedged	LU2298321071	0.00%	21/09/2026
BGF Circular Economy Fund A2 CNH Hedged	LU2298321402	0.00%	21/09/2026
BGF Circular Economy Fund A2 EUR Hedged	LU2298320859	0.00%	21/09/2026
BGF Circular Economy Fund A2 GBP Hedged	LU2298321154	0.00%	21/09/2026
BGF Circular Economy Fund A2 HKD Hedged	LU2298321311	0.00%	21/09/2026
BGF Circular Economy Fund A2 NZD Hedged	LU2298321238	0.00%	21/09/2026
BGF Circular Economy Fund A2 SGD Hedged	LU2092937221	0.00%	21/09/2026
BGF Circular Economy Fund A5G SGD	LU2667125376	0.00%	21/09/2026
BGF Circular Economy Fund AI2 EUR	LU2070343475	0.00%	21/09/2026
BGF Circular Economy Fund C2 EUR	LU2641782581	0.00%	21/09/2026
BGF Circular Economy Fund D2 GBP Hedged	LU2087589854	0.00%	21/09/2026
BGF Circular Economy Fund I2 JPY Hedged	LU2168065576	0.00%	21/09/2026
BGF Circular Economy Fund I4 GBP	LU2319961095	0.00%	21/09/2026
BGF Circular Economy Fund I4 USD	LU2360107911	0.00%	21/09/2026
BGF Circular Economy Fund SR2 EUR	LU2319961509	0.00%	21/09/2026
BGF Circular Economy Fund SR2 EUR Hedged	LU2319961418	0.00%	21/09/2026
BGF Circular Economy Fund SR2 USD	LU2319961251	0.00%	21/09/2026
BGF Circular Economy Fund SR4 GBP	LU2319961178	0.00%	21/09/2026
BGF Circular Economy Fund SR4 USD	LU2319961335	0.00%	21/09/2026
BGF Circular Economy I2 EUR	LU2041044764	0.00%	21/09/2026
BGF Circular Economy I2 JPY	LU2168065493	0.00%	21/09/2026
BGF Circular Economy I2 USD	LU2041044681	0.00%	21/09/2026
BGF Circular Economy X2 USD	LU2041044921	0.00%	21/09/2026
BGF Circular Economy Z2 USD	LU2041044848	0.00%	21/09/2026
BGF Climate Transition Multi-Asset Fund A2 EUR	LU2377032862	11.28%	21/09/2026
BGF Climate Transition Multi-Asset Fund A8 USD Hedged	LU2377033670	11.28%	21/09/2026
BGF Climate Transition Multi-Asset Fund AI2 EUR	LU2377032946	11.28%	21/09/2026
BGF Climate Transition Multi-Asset Fund C2 EUR	LU2377033084	11.28%	21/09/2026
BGF Climate Transition Multi-Asset Fund D2 EUR	LU2377033167	11.28%	21/09/2026
BGF Climate Transition Multi-Asset Fund E2 EUR	LU2377033241	11.28%	21/09/2026
BGF Climate Transition Multi-Asset Fund I2 EUR	LU2377033324	11.28%	21/09/2026
BGF Climate Transition Multi-Asset Fund X2 EUR	LU2377033597	11.28%	21/09/2026
BGF Continental European Flex Fd D2 USD Hedged	LU0827876151	0.00%	21/09/2026
BGF Continental European Flex Fund A4 GBP Hedged	LU0534241806	0.00%	21/09/2026
BGF Continental European Flex Fund D2 GBP Hedged	LU0827876235	0.00%	21/09/2026
BGF Continental European Flex Fund D4 GBP Hedged	LU0827876409	0.00%	21/09/2026
BGF Continental European Flex Fund I2 GBP Hedged	LU2404648292	0.00%	21/09/2026
BGF Continental European Flex Fund SR2 USD Hedged	LU2319960360	0.00%	21/09/2026
BGF Continental European Flex Fund SR4 USD Hedged	LU2319960444	0.00%	21/09/2026
BGF Continental European Flexible D4 USD Hedged	LU0669554353	0.00%	21/09/2026
BGF Continental European Flexible Fund A2 EUR	LU0224105477	0.00%	21/09/2026
BGF Continental European Flexible Fund A2 USD	LU0769137737	0.00%	21/09/2026
BGF Continental European Flexible Fund A2 USD Hedged	LU1196525536	0.00%	21/09/2026
BGF Continental European Flexible Fund A4 EUR	LU0628613803	0.00%	21/09/2026
BGF Continental European Flexible Fund A4 GBP	LU0071969892	0.00%	21/09/2026
BGF Continental European Flexible Fund AI2 EUR	LU1960219654	0.00%	21/09/2026
BGF Continental European Flexible Fund C2 EUR	LU0224105808	0.00%	21/09/2026
BGF Continental European Flexible Fund D2 EUR	LU0406496546	0.00%	21/09/2026
BGF Continental European Flexible Fund D2 USD	LU1984140423	0.00%	21/09/2026
BGF Continental European Flexible Fund D4 EUR	LU1202926504	0.00%	21/09/2026
BGF Continental European Flexible Fund D4 GBP	LU0827876318	0.00%	21/09/2026
BGF Continental European Flexible Fund E2 EUR	LU0224105980	0.00%	21/09/2026
BGF Continental European Flexible Fund I2 EUR	LU0888974473	0.00%	21/09/2026
BGF Continental European Flexible Fund I2 USD	LU2315844121	0.00%	21/09/2026
BGF Continental European Flexible Fund I2 USD Hedged	LU1207311066	0.00%	21/09/2026
BGF Continental European Flexible Fund I4 EUR	LU1505937943	0.00%	21/09/2026
BGF Continental European Flexible Fund I4 GBP	LU1330249563	0.00%	21/09/2026
BGF Continental European Flexible fund I4 GBP Hedged	LU2864352203	0.00%	21/09/2026
BGF Continental European Flexible Fund I4 USD	LU2728923421	0.00%	21/09/2026
BGF Continental European Flexible Fund I4 USD Hedged	LU1505938164	0.00%	21/09/2026
BGF Continental European Flexible Fund S2 EUR	LU2833339653	0.00%	21/09/2026
BGF Continental European Flexible Fund S2 USD Hedged	LU2833339737	0.00%	21/09/2026
BGF Continental European Flexible Fund SR2 EUR	LU2319959941	0.00%	21/09/2026
BGF Continental European Flexible Fund SR2 USD	LU2319960105	0.00%	21/09/2026
BGF Continental European Flexible Fund SR4 EUR	LU2319960014	0.00%	21/09/2026
BGF Continental European Flexible Fund SR4 GBP	LU2319960287	0.00%	21/09/2026
BGF Continental European Flexible Fund X2 EUR	LU0224106442	0.00%	21/09/2026
BGF Continental European Flexible Fund X4 GBP	LU0462858084	0.00%	21/09/2026
BGF Diversified Tactical Fund A2 USD	LU3184966250	0.00%	21/09/2026
BGF Diversified Tactical Fund D2 EUR	LU3184966680	0.00%	21/09/2026
BGF Diversified Tactical Fund D2 USD	LU3184966334	0.00%	21/09/2026
BGF Diversified Tactical Fund X2 EUR	LU3184966763	0.00%	21/09/2026
BGF Diversified Tactical Fund X2 GBP	LU3184966508	0.00%	21/09/2026
BGF Diversified Tactical Fund X2 USD	LU3184966417	0.00%	21/09/2026
BGF Diversified Tactical X2 GBP Hedged	LU3290547309	0.00%	21/09/2026
BGF Dynamic High Income D2 EUR	LU1811365615	86.05%	21/09/2026
BGF Dynamic High Income D2 EUR Hedged	LU1811365888	86.05%	21/09/2026
BGF Dynamic High Income Fund A10 USD	LU2927560891	86.05%	21/09/2026
BGF Dynamic High Income Fund A11 HKD Hedged	LU3042763477	86.05%	21/09/2026
BGF Dynamic High Income Fund A11 USD	LU2971648998	86.05%	21/09/2026
BGF Dynamic High Income Fund A11 ZAR Hedged	LU2971649459	86.05%	21/09/2026
BGF Dynamic High Income Fund A2 EUR	LU2943721642	86.05%	21/09/2026
BGF Dynamic High Income Fund A2 JPY Hedged	LU2971650036	86.05%	21/09/2026
BGF Dynamic High Income Fund A2 SGD Hedged	LU1564329628	86.05%	21/09/2026
BGF Dynamic High Income Fund A2 USD	LU1564329032	86.05%	21/09/2026
BGF Dynamic High Income Fund A6 CAD Hedged	LU1811366001	86.05%	21/09/2026
BGF Dynamic High Income Fund A6 CHF Hedged	LU2655523319	86.05%	21/09/2026
BGF Dynamic High Income Fund A6 EUR Hedged	LU1706154686	86.05%	21/09/2026
BGF Dynamic High Income Fund A6 GBP Hedged	LU1733224965	86.05%	21/09/2026
BGF Dynamic High Income Fund A6 HKD Hedged	LU1697837992	86.05%	21/09/2026
BGF Dynamic High Income Fund A6 JPY Hedged	LU2655523236	86.05%	21/09/2026
BGF Dynamic High Income Fund A6 SGD Hedged	LU1564329461	86.05%	21/09/2026
BGF Dynamic High Income Fund A6 USD	LU1564329115	86.05%	21/09/2026
BGF Dynamic High Income Fund A8 AUD Hedged	LU1564329545	86.05%	21/09/2026
BGF Dynamic High Income Fund A8 CNH Hedged	LU1733225004	86.05%	21/09/2026
BGF Dynamic High Income Fund A8 EUR Hedged	LU2127174873	86.05%	21/09/2026
BGF Dynamic High Income Fund A8 NZD Hedged	LU1811365961	86.05%	21/09/2026
BGF Dynamic High Income Fund A8 ZAR Hedged	LU2927560545	86.05%	21/09/2026
BGF Dynamic High Income Fund AI2 EUR Hedged	LU1960219738	86.05%	21/09/2026

BGF Dynamic High Income Fund AI5G EUR Hedged	LU1960219811	86.05%	21/09/2026
BGF Dynamic High Income Fund B10 USD	LU2927560974	86.05%	21/09/2026
BGF Dynamic High Income Fund B11 USD	LU2971649020	86.05%	21/09/2026
BGF Dynamic High Income Fund B11 ZAR Hedged	LU2971649533	86.05%	21/09/2026
BGF Dynamic High Income Fund B2 JPY Hedged	LU2971649962	86.05%	21/09/2026
BGF Dynamic High Income Fund B2 USD	LU2971649889	86.05%	21/09/2026
BGF Dynamic High Income Fund B6 JPY Hedged	LU2927560388	86.05%	21/09/2026
BGF Dynamic High Income Fund B6 USD	LU2927560206	86.05%	21/09/2026
BGF Dynamic High Income Fund B8 AUD Hedged	LU2927560461	86.05%	21/09/2026
BGF Dynamic High Income Fund B8 ZAR Hedged	LU2927560628	86.05%	21/09/2026
BGF Dynamic High Income Fund Class A2 CHF Hedged	LU1800012988	86.05%	21/09/2026
BGF Dynamic High Income Fund Class D2 CHF Hedged	LU1800013010	86.05%	21/09/2026
BGF Dynamic High Income Fund D2 USD	LU1564329206	86.05%	21/09/2026
BGF Dynamic High Income Fund D5G GBP Hedged	LU1940842427	86.05%	21/09/2026
BGF Dynamic High Income Fund D6 USD	LU1564329388	86.05%	21/09/2026
BGF Dynamic High Income Fund E2 EUR	LU1728558575	86.05%	21/09/2026
BGF Dynamic High Income Fund E2 EUR Hedged	LU1728558658	86.05%	21/09/2026
BGF Dynamic High Income Fund E5G EUR Hedged	LU1728558732	86.05%	21/09/2026
BGF Dynamic High Income Fund I3 GBP Hedged	LU2931904614	86.05%	21/09/2026
BGF Dynamic High Income Fund I6 USD	LU1873113655	86.05%	21/09/2026
BGF Dynamic High Income Fund X2 USD	LU1564329891	86.05%	21/09/2026
BGF Dynamic High Income I2 BRL Hedged (USD)	LU2008661188	86.05%	21/09/2026
BGF Dynamic High Income I2 EUR	LU1811365532	86.05%	21/09/2026
BGF Dynamic High Income I2 EUR Hedged	LU1811365706	86.05%	21/09/2026
BGF Dynamic High Income I2 USD	LU1811365458	86.05%	21/09/2026
BGF Dynamic High Income I3G EUR Hedged	LU2861738883	86.05%	21/09/2026
BGF Dynamic Infrastructure Opportunities Fund A2 USD	LU2346227817	0.00%	21/09/2026
BGF Dynamic Infrastructure Opportunities Fund AI2 EUR	LU2372745559	0.00%	21/09/2026
BGF Dynamic Infrastructure Opportunities Fund D2 EUR	LU2372745476	0.00%	21/09/2026
BGF Dynamic Infrastructure Opportunities Fund D2 USD	LU2346227908	0.00%	21/09/2026
BGF Dynamic Infrastructure Opportunities Fund E2 EUR	LU2372745393	0.00%	21/09/2026
BGF Dynamic Infrastructure Opportunities Fund I2 EUR	LU2372745120	0.00%	21/09/2026
BGF Dynamic Infrastructure Opportunities Fund X2 USD	LU2346228039	0.00%	21/09/2026
BGF Dynamic Infrastructure Opportunities Fund Z2 USD	LU2346228112	0.00%	21/09/2026
BGF EM Sustainable Equity Fund X2 NZD Hedged	LU2467650060	0.00%	21/09/2026
BGF Emerging Markets Bond Fund A1 EUR	LU0200683703	10.39%	21/09/2026
BGF Emerging Markets Bond Fund A1 USD	LU0200680436	10.39%	21/09/2026
BGF Emerging Markets Bond Fund A10 USD	LU3096647444	10.39%	21/09/2026
BGF Emerging Markets Bond Fund A2 CZK	LU1791181735	10.39%	21/09/2026
BGF Emerging Markets Bond Fund A2 EUR	LU0200683885	10.39%	21/09/2026
BGF Emerging Markets Bond Fund A2 USD	LU0200680600	10.39%	21/09/2026
BGF Emerging Markets Bond Fund A3 EUR	LU0200684008	10.39%	21/09/2026
BGF Emerging Markets Bond Fund A3 USD	LU0200680782	10.39%	21/09/2026
BGF Emerging Markets Bond Fund A4 EUR	LU1072326561	10.39%	21/09/2026
BGF Emerging Markets Bond Fund A6 CAD Hedged	LU1408528054	10.39%	21/09/2026
BGF Emerging Markets Bond Fund A6 GBP Hedged	LU1408527916	10.39%	21/09/2026
BGF Emerging Markets Bond Fund A6 USD	LU0764617162	10.39%	21/09/2026
BGF Emerging Markets Bond Fund A8 CNH Hedged	LU1919856051	10.39%	21/09/2026
BGF Emerging Markets Bond Fund A8 NZD Hedged	LU1408528138	10.39%	21/09/2026
BGF Emerging Markets Bond Fund A8 ZAR Hedged	LU1109561420	10.39%	21/09/2026
BGF Emerging Markets Bond Fund AI2 EUR Hedged	LU1960219902	10.39%	21/09/2026
BGF Emerging Markets Bond Fund AI5 EUR Hedged	LU1960220074	10.39%	21/09/2026
BGF Emerging Markets Bond Fund B10 USD	LU3096647360	10.39%	21/09/2026
BGF Emerging Markets Bond Fund B2 USD	LU3096647287	10.39%	21/09/2026
BGF Emerging Markets Bond Fund C1 USD	LU0200681327	10.39%	21/09/2026
BGF Emerging Markets Bond Fund C2 USD	LU0200681673	10.39%	21/09/2026
BGF Emerging Markets Bond Fund D2 EUR	LU0827877043	10.39%	21/09/2026
BGF Emerging Markets Bond Fund D2 USD	LU0297941386	10.39%	21/09/2026
BGF Emerging Markets Bond Fund D3 EUR	LU0827877126	10.39%	21/09/2026
BGF Emerging Markets Bond Fund D3 USD	LU0827876821	10.39%	21/09/2026
BGF Emerging Markets Bond Fund E2 EUR	LU0200684180	10.39%	21/09/2026
BGF Emerging Markets Bond Fund E2 USD	LU0200681830	10.39%	21/09/2026
BGF Emerging Markets Bond Fund Hedged A2 EUR	LU0413376566	10.39%	21/09/2026
BGF Emerging Markets Bond Fund Hedged A2 GBP	LU1057296771	10.39%	21/09/2026
BGF Emerging Markets Bond Fund Hedged A6 HKD	LU0764619960	10.39%	21/09/2026
BGF Emerging Markets Bond Fund Hedged A8 AUD	LU0871639893	10.39%	21/09/2026
BGF Emerging Markets Bond Fund Hedged D2 EUR	LU0827877399	10.39%	21/09/2026
BGF Emerging Markets Bond Fund Hedged E2 EUR	LU1062842882	10.39%	21/09/2026
BGF Emerging Markets Bond Fund Hedged E5 EUR	LU1062842965	10.39%	21/09/2026
BGF Emerging Markets Bond Fund Hedged I2 EUR	LU1057294727	10.39%	21/09/2026
BGF Emerging Markets Bond Fund Hedged I4 EUR	LU2075911060	10.39%	21/09/2026
BGF Emerging Markets Bond Fund Hedged X2 EUR	LU0343170543	10.39%	21/09/2026
BGF Emerging Markets Bond Fund I2 CHF	LU1618350562	10.39%	21/09/2026
BGF Emerging Markets Bond Fund I2 EUR	LU1048586868	10.39%	21/09/2026
BGF Emerging Markets Bond Fund I2 GBP Hedged	LU1806518533	10.39%	21/09/2026
BGF Emerging Markets Bond Fund I2 USD	LU1180455567	10.39%	21/09/2026
BGF Emerging Markets Bond Fund I4 GBP Hedged	LU2075910922	10.39%	21/09/2026
BGF Emerging Markets Bond Fund I4 USD	LU1806518293	10.39%	21/09/2026
BGF Emerging Markets Bond Fund I5 EUR Hedged	LU1323999216	10.39%	21/09/2026
BGF Emerging Markets Bond Fund X2 CAD	LU2545636172	10.39%	21/09/2026
BGF Emerging Markets Bond Fund X2 EUR	LU0988581723	10.39%	21/09/2026
BGF Emerging Markets Bond Fund X2 USD	LU0200682721	10.39%	21/09/2026
BGF Emerging Markets Bond Fund X5 CHF Hedged	LU1904800973	10.39%	21/09/2026
BGF Emerging Markets Bond Fund X5 EUR Hedged	LU1722865000	10.39%	21/09/2026
BGF Emerging Markets Corporate Bond A2 EUR Hedged	LU0843229971	0.00%	21/09/2026
BGF Emerging Markets Corporate Bond A2 USD	LU0843229542	0.00%	21/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 EUR Hedged	LU1817796243	0.00%	21/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 SEK Hedged	LU2297183985	0.00%	21/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 USD	LU1860487922	0.00%	21/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund AI2 EUR	LU2144842262	0.00%	21/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund AI2 EUR Hedged	LU2144842429	0.00%	21/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 CHF Hedged	LU1817796599	0.00%	21/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 EUR Hedged	LU1817796326	0.00%	21/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 USD	LU1817796086	0.00%	21/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund E2 EUR Hedged	LU1864664039	0.00%	21/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund E5 EUR Hedged	LU1864664112	0.00%	21/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 EUR	LU1864664385	0.00%	21/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 EUR Hedged	LU1864664468	0.00%	21/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 USD	LU1864664203	0.00%	21/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund X2 USD	LU1817796169	0.00%	21/09/2026

BGF Emerging Markets Corporate Bond Advanced Fund ZI2 USD	LU2533726480	0.00%	21/09/2026
BGF Emerging Markets Corporate Bond D2 EUR Hedged	LU1728038495	0.00%	21/09/2026
BGF Emerging Markets Corporate Bond D2 USD	LU0843231795	0.00%	21/09/2026
BGF Emerging Markets Corporate Bond D3 GBP Hdged	LU0995319919	0.00%	21/09/2026
BGF Emerging Markets Corporate Bond E2 EUR	LU0843232173	0.00%	21/09/2026
BGF Emerging Markets Corporate Bond E2 EUR Hedged	LU1062843005	0.00%	21/09/2026
BGF Emerging Markets Corporate Bond E5 EUR Hedged	LU1062843187	0.00%	21/09/2026
BGF Emerging Markets Corporate Bond Fd I2 CHF Hdgd	LU2491188269	0.00%	21/09/2026
BGF Emerging Markets Corporate Bond Fund A2 SGD Hedged	LU2776000999	0.00%	21/09/2026
BGF Emerging Markets Corporate Bond Fund A6 SGD	LU2728924239	0.00%	21/09/2026
BGF Emerging Markets Corporate Bond Fund A6 USD	LU2728924155	0.00%	21/09/2026
BGF Emerging Markets Corporate Bond Fund AI2 EUR	LU1960220157	0.00%	21/09/2026
BGF Emerging Markets Corporate Bond Fund D6 SGD Hedged	LU2728924312	0.00%	21/09/2026
BGF Emerging Markets Corporate Bond Fund D6 USD	LU2845160360	0.00%	21/09/2026
BGF Emerging Markets Corporate Bond Fund SR2 USD	LU2319962499	0.00%	21/09/2026
BGF Emerging Markets Corporate Bond Fund SR3 USD	LU2518861054	0.00%	21/09/2026
BGF Emerging Markets Corporate Bond I2 EUR Hedged	LU0995332854	0.00%	21/09/2026
BGF Emerging Markets Corporate Bond I2 USD	LU0843232686	0.00%	21/09/2026
BGF Emerging Markets Corporate Bond I4 EUR Hedged	LU2259865686	0.00%	21/09/2026
BGF Emerging Markets Corporate Bond I5 EUR Hedged	LU2323324769	0.00%	21/09/2026
BGF Emerging Markets Corporate Bond SR2 EUR Hedged	LU2319962143	0.00%	21/09/2026
BGF Emerging Markets Corporate Bond SR3 GBP Hedged	LU2319962226	0.00%	21/09/2026
BGF Emerging Markets Corporate Bond X2 JPY Hedged	LU2091194717	0.00%	21/09/2026
BGF Emerging Markets Corporate Bond X2 USD	LU0843232926	0.00%	21/09/2026
BGF Emerging Markets Equity Inc Fd A2 EUR Hedged	LU2087589698	0.00%	21/09/2026
BGF Emerging Markets Equity Inc Fd A6 HKD Hedged	LU1051769294	0.00%	21/09/2026
BGF Emerging Markets Equity Inc Fd AI5G EUR Hedged	LU1960220314	0.00%	21/09/2026
BGF Emerging Markets Equity Inc Fd D2 EUR Hedged	LU2087589771	0.00%	21/09/2026
BGF Emerging Markets Equity Inc Fd E2 EUR Hedged	LU0653880657	0.00%	21/09/2026
BGF Emerging Markets Equity Inc Fd E5G EUR Hedged	LU0653880731	0.00%	21/09/2026
BGF Emerging Markets Equity Inc Fd I2 CHF Hedged	LU1074795896	0.00%	21/09/2026
BGF Emerging Markets Equity Income Fund A2 EUR	LU2050411763	0.00%	21/09/2026
BGF Emerging Markets Equity Income Fund A2 USD	LU0651946864	0.00%	21/09/2026
BGF Emerging Markets Equity Income Fund A5G USD	LU0651947912	0.00%	21/09/2026
BGF Emerging Markets Equity Income Fund A6 CAD Hedged	LU1529944354	0.00%	21/09/2026
BGF Emerging Markets Equity Income Fund A6 EUR Hedged	LU1529943976	0.00%	21/09/2026
BGF Emerging Markets Equity Income Fund A6 GBP Hedged	LU1529944198	0.00%	21/09/2026
BGF Emerging Markets Equity Income Fund A6 SGD Hedged	LU1515016050	0.00%	21/09/2026
BGF Emerging Markets Equity Income Fund A6 USD	LU1051768304	0.00%	21/09/2026
BGF Emerging Markets Equity Income Fund A8 AUD Hedged	LU1515016217	0.00%	21/09/2026
BGF Emerging Markets Equity Income Fund A8 CNH Hedged	LU1516381719	0.00%	21/09/2026
BGF Emerging Markets Equity Income Fund A8 NZD Hedged	LU1529944438	0.00%	21/09/2026
BGF Emerging Markets Equity Income Fund AI2 EUR	LU1960220231	0.00%	21/09/2026
BGF Emerging Markets Equity Income Fund D2 EUR	LU2087589425	0.00%	21/09/2026
BGF Emerging Markets Equity Income Fund D2 USD	LU0653880228	0.00%	21/09/2026
BGF Emerging Markets Equity Income Fund D5G GBP	LU2066749115	0.00%	21/09/2026
BGF Emerging Markets Equity Income Fund I2 EUR	LU2026300900	0.00%	21/09/2026
BGF Emerging Markets Equity Income Fund S2 GBP	LU3427404051	0.00%	21/09/2026
BGF Emerging Markets Equity Income Fund S5G GBP	LU3427404135	0.00%	21/09/2026
BGF Emerging Markets Equity Income Fund X2 USD	LU0841147159	0.00%	21/09/2026
BGF Emerging Markets Equity Income Fund X6 USD	LU1190486057	0.00%	21/09/2026
BGF Emerging Markets Ex-China A2 SGD HDG	LU2719174141	0.00%	21/09/2026
BGF Emerging Markets Ex-China D2 GBP HDG	LU2719174810	0.00%	21/09/2026
BGF Emerging Markets Ex-China Fund A2 EUR HDG	LU2719174067	0.00%	21/09/2026
BGF Emerging Markets Ex-China Fund A2 USD	LU2719174224	0.00%	21/09/2026
BGF Emerging Markets Ex-China Fund A4 EUR HDG	LU2719174497	0.00%	21/09/2026
BGF Emerging Markets Ex-China Fund A4 GBP	LU2719174570	0.00%	21/09/2026
BGF Emerging Markets Ex-China Fund C2 EUR HDG	LU2719174653	0.00%	21/09/2026
BGF Emerging Markets Ex-China Fund C2 USD	LU2719174737	0.00%	21/09/2026
BGF Emerging Markets Ex-China Fund D2 EUR HDG	LU2719174901	0.00%	21/09/2026
BGF Emerging Markets Ex-China Fund D2 USD	LU2719175031	0.00%	21/09/2026
BGF Emerging Markets Ex-China Fund D4 GBP	LU2719175114	0.00%	21/09/2026
BGF Emerging Markets Ex-China Fund E2 EUR HDG	LU2719175205	0.00%	21/09/2026
BGF Emerging Markets Ex-China Fund E2 USD	LU2719175387	0.00%	21/09/2026
BGF Emerging Markets Ex-China Fund I2 EUR HDG	LU2719175460	0.00%	21/09/2026
BGF Emerging Markets Ex-China Fund X2 EUR HDG	LU2719175544	0.00%	21/09/2026
BGF Emerging Markets Ex-China Fund X4 GBP	LU2719175627	0.00%	21/09/2026
BGF Emerging Markets Fund A2 CZK	LU1791183517	0.00%	21/09/2026
BGF Emerging Markets Fund A2 EUR	LU0171275786	0.00%	21/09/2026
BGF Emerging Markets Fund A2 EUR Hedged	LU2087590274	0.00%	21/09/2026
BGF Emerging Markets Fund A2 USD	LU0047713382	0.00%	21/09/2026
BGF Emerging Markets Fund A4 EUR	LU2344713842	0.00%	21/09/2026
BGF Emerging Markets Fund A4 USD	LU2125290366	0.00%	21/09/2026
BGF Emerging Markets Fund AI2 EUR	LU1960220405	0.00%	21/09/2026
BGF Emerging Markets Fund C2 EUR	LU0337200090	0.00%	21/09/2026
BGF Emerging Markets Fund C2 USD	LU0147403504	0.00%	21/09/2026
BGF Emerging Markets Fund D2 EUR	LU0252967376	0.00%	21/09/2026
BGF Emerging Markets Fund D2 EUR Hedged	LU2087590357	0.00%	21/09/2026
BGF Emerging Markets Fund D2 USD	LU0252970164	0.00%	21/09/2026
BGF Emerging Markets Fund E2 EUR	LU0171276081	0.00%	21/09/2026
BGF Emerging Markets Fund E2 USD	LU0090830653	0.00%	21/09/2026
BGF EMERGING MARKETS FUND I2 EUR	LU1559747883	0.00%	21/09/2026
BGF Emerging Markets Fund I2 USD	LU2369862763	0.00%	21/09/2026
BGF Emerging Markets Fund I4 EUR	LU2491188343	0.00%	21/09/2026
BGF Emerging Markets Fund I5 USD	LU1866970491	0.00%	21/09/2026
BGF Emerging Markets Fund SI2 USD	LU2377392308	0.00%	21/09/2026
BGF Emerging Markets Fund X2 AUD	LU2379468981	0.00%	21/09/2026
BGF Emerging Markets Fund X2 EUR	LU0562137082	0.00%	21/09/2026
BGF Emerging Markets Fund X2 GBP	LU2308286959	0.00%	21/09/2026
BGF Emerging Markets Fund X2 USD	LU0462857433	0.00%	21/09/2026
BGF Emerging Markets Impact Bond Fd E2 EUR Hedged	LU2372743695	6.35%	21/09/2026
BGF Emerging Markets Impact Bond Fd X2 EUR Hedged	LU2494466969	6.35%	21/09/2026
BGF Emerging Markets Impact Bond Fund A2 USD	LU2337645407	6.35%	21/09/2026
BGF Emerging Markets Impact Bond Fund D2 EUR Hdgd	LU2337646124	6.35%	21/09/2026
BGF Emerging Markets Impact Bond Fund D2 USD	LU2337645589	6.35%	21/09/2026
BGF Emerging Markets Impact Bond Fund D4 EUR Hedged	LU2990338993	6.35%	21/09/2026
BGF Emerging Markets Impact Bond Fund I2 CHF Hedged	LU2657676305	6.35%	21/09/2026
BGF Emerging Markets Impact Bond Fund I2 EUR Hdgd	LU2337646397	6.35%	21/09/2026
BGF Emerging Markets Impact Bond Fund I2 GBP Hedged	LU2657676214	6.35%	21/09/2026
BGF Emerging Markets Impact Bond Fund I2 USD	LU2337645746	6.35%	21/09/2026

BGF Emerging Markets Impact Bond Fund I3 CHF Hedged	LU2860231773	6.35%	21/09/2026
BGF Emerging Markets Impact Bond Fund I3 EUR Hedged	LU2860231856	6.35%	21/09/2026
BGF Emerging Markets Impact Bond Fund X2 USD	LU2337645829	6.35%	21/09/2026
BGF Emerging Markets Impact Bond Fund X6 USD	LU2469414598	6.35%	21/09/2026
BGF Emerging Markets Impact Bond Fund Z2 USD	LU2337646041	6.35%	21/09/2026
BGF Emerging Markets Impact Bond Fund ZI2 USD	LU2533726134	6.35%	21/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 CHF	LU0623004180	21.31%	21/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 EUR	LU0359002093	21.31%	21/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 PLN	LU0480535052	21.31%	21/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 SGD	LU0358998713	21.31%	21/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A3 AUD	LU0575500318	21.31%	21/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 EUR	LU0622213642	21.31%	21/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 PLN	LU0827884684	21.31%	21/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 SGD	LU0827884767	21.31%	21/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D3 AUD	LU0827884841	21.31%	21/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged E2 EUR	LU0474536231	21.31%	21/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged E5 EUR	LU1062843260	21.31%	21/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged I2 EUR	LU0473186707	21.31%	21/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd D2 GBP	LU0827885491	21.31%	21/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd D3 GBP	LU0995345831	21.31%	21/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd X5 GBP	LU1954752702	21.31%	21/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR2 EUR Hdg	LU2319963380	21.31%	21/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR2 USD	LU2319963547	21.31%	21/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR3 GBP Hdg	LU2319963463	21.31%	21/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR3 USD	LU2319963620	21.31%	21/09/2026
BGF Emerging Markets Local Ccy Bond Fund AI2 EUR	LU1960220587	21.31%	21/09/2026
BGF Emerging Markets Local Ccy Bond Fund AI5 EUR	LU1960220660	21.31%	21/09/2026
BGF Emerging Markets Local Currency Bd Fd A1 EUR	LU0278461065	21.31%	21/09/2026
BGF Emerging Markets Local Currency Bd Fd A1 USD	LU0278477574	21.31%	21/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 CHF	LU0938162186	21.31%	21/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 EUR	LU0278457204	21.31%	21/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 USD	LU0278470058	21.31%	21/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 EUR	LU0278457469	21.31%	21/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 HKD	LU0388349754	21.31%	21/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 USD	LU0278470132	21.31%	21/09/2026
BGF Emerging Markets Local Currency Bd Fd A4 EUR	LU0478974834	21.31%	21/09/2026
BGF Emerging Markets Local Currency Bd Fd A4 USD	LU0548402170	21.31%	21/09/2026
BGF Emerging Markets Local Currency Bd Fd C1 USD	LU0278478119	21.31%	21/09/2026
BGF Emerging Markets Local Currency Bd Fd C2 EUR	LU0278457972	21.31%	21/09/2026
BGF Emerging Markets Local Currency Bd Fd C2 USD	LU0278476923	21.31%	21/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 CHF	LU1065150267	21.31%	21/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 EUR	LU0329592702	21.31%	21/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 USD	LU0383940458	21.31%	21/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 EUR	LU0827884924	21.31%	21/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 HKD	LU0827885061	21.31%	21/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 USD	LU0523291242	21.31%	21/09/2026
BGF Emerging Markets Local Currency Bd Fd D4 EUR	LU0827885145	21.31%	21/09/2026
BGF Emerging Markets Local Currency Bd Fd D4 USD	LU0827885228	21.31%	21/09/2026
BGF Emerging Markets Local Currency Bd Fd E2 EUR	LU0278459671	21.31%	21/09/2026
BGF Emerging Markets Local Currency Bd Fd E2 USD	LU0374975414	21.31%	21/09/2026
BGF Emerging Markets Local Currency Bd Fd I2 USD	LU0520955575	21.31%	21/09/2026
BGF Emerging Markets Local Currency Bd Fd I5 EUR	LU0995350831	21.31%	21/09/2026
BGF Emerging Markets Local Currency Bd Fd I5 USD	LU1495982867	21.31%	21/09/2026
BGF Emerging Markets Local Currency Bd Fd X2 EUR	LU0531082021	21.31%	21/09/2026
BGF Emerging Markets Local Currency Bd Fd X2 USD	LU0344905624	21.31%	21/09/2026
BGF Emerging Markets Local Currency Bond Fund A2 CZK	LU1791177113	21.31%	21/09/2026
BGF Emerging Markets Local Currency Bond Fund A2 SEK Hedged	LU1715605868	21.31%	21/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 CAD Hedged	LU1408528641	21.31%	21/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 GBP Hedged	LU1408528302	21.31%	21/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 HKD Hedged	LU1408528484	21.31%	21/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 SGD Hedged	LU1676225185	21.31%	21/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 USD	LU1408528211	21.31%	21/09/2026
BGF Emerging Markets Local Currency Bond Fund A8 AUD Hedged	LU1133072774	21.31%	21/09/2026
BGF Emerging Markets Local Currency Bond Fund A8 NZD Hedged	LU1408528724	21.31%	21/09/2026
BGF Emerging Markets Local Currency Bond Fund D2 CHF Hedged	LU1688375184	21.31%	21/09/2026
BGF Emerging Markets Local Currency Bond Fund D5 GBP	LU1694209807	21.31%	21/09/2026
BGF Emerging Markets Local Currency Bond Fund I2 CHF	LU1781817694	21.31%	21/09/2026
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 EUR	LU1559746307	21.31%	21/09/2026
BGF Emerging Markets Local Currency Bond Fund I2 GBP	LU1741217027	21.31%	21/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 EUR	LU2624963927	21.31%	21/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 EUR Hedged	LU2624963505	21.31%	21/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 USD	LU2624963760	21.31%	21/09/2026
BGF Emerging Markets Local Currency Bond Fund S3 EUR	LU2624963687	21.31%	21/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 AUD	LU1554267051	21.31%	21/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 GBP	LU1688375267	21.31%	21/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 GBP Hedged	LU1505939139	21.31%	21/09/2026
BGF Emerging Markets Sustainable Equity Fd A2 EUR	LU2344726406	0.00%	21/09/2026
BGF Emerging Markets Sustainable Equity Fd A2 USD	LU2344724708	0.00%	21/09/2026
BGF Emerging Markets Sustainable Equity Fd D2 EUR	LU2372745047	0.00%	21/09/2026
BGF Emerging Markets Sustainable Equity Fd D2 USD	LU2344726315	0.00%	21/09/2026
BGF Emerging Markets Sustainable Equity Fd E2 EUR	LU2372995238	0.00%	21/09/2026
BGF Emerging Markets Sustainable Equity Fd I2 EUR	LU2344726158	0.00%	21/09/2026
BGF Emerging Markets Sustainable Equity Fd I2 USD	LU2344726232	0.00%	21/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 AUD	LU2344725937	0.00%	21/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 CAD	LU2552632429	0.00%	21/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 GBP	LU2641782235	0.00%	21/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 NZD	LU2467650144	0.00%	21/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 USD	LU2344726075	0.00%	21/09/2026
BGF Emerging Markets Sustainable Equity Fd ZI2 EUR	LU2556665680	0.00%	21/09/2026
BGF Emerging Markets Sustainable Equity Fd ZI2 USD	LU2556665508	0.00%	21/09/2026
BGF Emerging markets Sustainable Equity Fund X2 EUR	LU2682080036	0.00%	21/09/2026
BGF Emerging Markets Sustainable Equity I2 GBP	LU2779021257	0.00%	21/09/2026
BGF ESG Emerging Market Bond Fund ZI2 USD	LU2533726647	15.76%	21/09/2026
BGF ESG Emerging Markets Blended Bond Fund A2 EUR Hedged	LU1817795781	20.69%	21/09/2026
BGF ESG Emerging Markets Blended Bond Fund A2 USD	LU1860488060	20.69%	21/09/2026
BGF ESG Emerging Markets Blended Bond Fund AI2 EUR	LU2144842007	20.69%	21/09/2026
BGF ESG Emerging Markets Blended Bond Fund AI2 EUR Hedged	LU2144842189	20.69%	21/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 CHF Hedged	LU1817795948	20.69%	21/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 EUR Hedged	LU1817795864	20.69%	21/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 GBP	LU2342521510	20.69%	21/09/2026

BGF ESG Emerging Markets Blended Bond Fund D2 USD	LU1817795518	20.69%	21/09/2026
BGF ESG Emerging Markets Blended Bond Fund E2 EUR Hedged	LU1864664542	20.69%	21/09/2026
BGF ESG Emerging Markets Blended Bond Fund E5 EUR Hedged	LU1864664625	20.69%	21/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 EUR	LU1864664971	20.69%	21/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 EUR Hedged	LU1864665192	20.69%	21/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 USD	LU1864664898	20.69%	21/09/2026
BGF ESG Emerging Markets Blended Bond Fund X2 USD	LU1817795609	20.69%	21/09/2026
BGF ESG Emerging Markets Blended Bond Fund Z2 GBP	LU2038736208	20.69%	21/09/2026
BGF ESG Emerging Markets Blended Bond Fund ZI2 GBP	LU2725777499	20.69%	21/09/2026
BGF ESG Emerging Markets Blended Bond Fund ZI2 USD	LU2533726308	20.69%	21/09/2026
BGF ESG Emerging Markets Bond Fund A2 EUR Hedged	LU1817795278	15.76%	21/09/2026
BGF ESG Emerging Markets Bond Fund A2 USD	LU1860487849	15.76%	21/09/2026
BGF ESG Emerging Markets Bond Fund A6 SGD Hedged	LU2337650407	15.76%	21/09/2026
BGF ESG Emerging Markets Bond Fund A6 USD	LU2337650316	15.76%	21/09/2026
BGF ESG Emerging Markets Bond Fund AI2 EUR	LU2144842692	15.76%	21/09/2026
BGF ESG Emerging Markets Bond Fund AI2 EUR Hedged	LU2144842775	15.76%	21/09/2026
BGF ESG Emerging Markets Bond Fund D2 CHF Hedged	LU1817795435	15.76%	21/09/2026
BGF ESG Emerging Markets Bond Fund D2 EUR Hedged	LU1817795351	15.76%	21/09/2026
BGF ESG Emerging Markets Bond Fund D2 GBP Hedged	LU2290526248	15.76%	21/09/2026
BGF ESG Emerging Markets Bond Fund D2 SGD Hedged	LU3225976573	15.76%	21/09/2026
BGF ESG Emerging Markets Bond Fund D2 USD	LU1817794974	15.76%	21/09/2026
BGF ESG Emerging Markets Bond Fund D6 USD	LU2337650662	15.76%	21/09/2026
BGF ESG Emerging Markets Bond Fund E2 EUR Hedged	LU1864665275	15.76%	21/09/2026
BGF ESG Emerging Markets Bond Fund E5 EUR Hedged	LU1864665358	15.76%	21/09/2026
BGF ESG Emerging Markets Bond Fund I2 EUR	LU1864665515	15.76%	21/09/2026
BGF ESG Emerging Markets Bond Fund I2 EUR Hedged	LU1864665606	15.76%	21/09/2026
BGF ESG Emerging Markets Bond Fund I2 USD	LU1864665432	15.76%	21/09/2026
BGF ESG Emerging Markets Bond Fund X2 AUD Hedged	LU2050411847	15.76%	21/09/2026
BGF ESG Emerging Markets Bond Fund X2 EUR	LU3219363184	15.76%	21/09/2026
BGF ESG Emerging Markets Bond Fund X2 EUR Hedged	LU2297183712	15.76%	21/09/2026
BGF ESG Emerging Markets Bond Fund X2 USD	LU1817795195	15.76%	21/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund A2 EUR Hedged	LU1817794545	22.65%	21/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund A2 USD	LU1860487765	22.65%	21/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund AI2 EUR	LU2144842858	22.65%	21/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund AI2 EUR Hedged	LU2144843070	22.65%	21/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 CHF Hedged	LU1817794891	22.65%	21/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 EUR Hedged	LU1817794628	22.65%	21/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 USD	LU1817794388	22.65%	21/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund E2 EUR Hedged	LU1864665788	22.65%	21/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund E5 EUR Hedged	LU1864665861	22.65%	21/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 EUR	LU1864666083	22.65%	21/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 EUR Hedged	LU1862385918	22.65%	21/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 USD	LU1864665945	22.65%	21/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund X2 AUD	LU1860487682	22.65%	21/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund X2 USD	LU1817794461	22.65%	21/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund ZI2 EUR	LU3325442682	22.65%	21/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund ZI2 USD	LU2533726563	22.65%	21/09/2026
BGF ESG Multi Asset Fund A10 CNH Hedged	LU2452424687	7.98%	21/09/2026
BGF ESG Multi Asset Fund A10 SGD Hedged	LU2452424505	7.98%	21/09/2026
BGF ESG Multi Asset Fund A10 USD Hedged	LU2452424414	7.98%	21/09/2026
BGF ESG Multi-Asset Fund A2 AUD Hedged	LU2250418493	7.98%	21/09/2026
BGF ESG Multi-Asset Fund A2 EUR	LU0093503497	7.98%	21/09/2026
BGF ESG Multi-Asset Fund A2 SGD Hedged	LU2077746001	7.98%	21/09/2026
BGF ESG Multi-Asset Fund A2 USD Hedged	LU0494093205	7.98%	21/09/2026
BGF ESG Multi-Asset Fund A2 ZAR Hedged	LU2250418576	7.98%	21/09/2026
BGF ESG Multi-Asset Fund A4 EUR	LU2256991352	7.98%	21/09/2026
BGF ESG Multi-Asset Fund A8 SGD Hedged	LU2092937148	7.98%	21/09/2026
BGF ESG Multi-Asset Fund A8 USD Hedged	LU2092627202	7.98%	21/09/2026
BGF ESG Multi-Asset Fund AI2 EUR	LU1978682364	7.98%	21/09/2026
BGF ESG Multi-Asset Fund B10 USD Hedged	LU2776653953	7.98%	21/09/2026
BGF ESG Multi-Asset Fund B2 USD Hedged	LU2940470938	7.98%	21/09/2026
BGF ESG Multi-Asset Fund C2 EUR	LU0147384282	7.98%	21/09/2026
BGF ESG Multi-Asset Fund C2 USD Hedged	LU0494093544	7.98%	21/09/2026
BGF ESG Multi-Asset Fund D2 EUR	LU0473185139	7.98%	21/09/2026
BGF ESG Multi-Asset Fund D2 USD Hedged	LU0827879924	7.98%	21/09/2026
BGF ESG Multi-Asset Fund E2 EUR	LU0093503737	7.98%	21/09/2026
BGF ESG Multi-Asset Fund E2 USD Hedged	LU0494093627	7.98%	21/09/2026
BGF ESG Multi-Asset Fund I2 EUR	LU1822773989	7.98%	21/09/2026
BGF ESG Multi-Asset Fund I2 USD Hedged	LU2349430145	7.98%	21/09/2026
BGF Euro Bond A2 JPY Hedged	LU1668663914	39.38%	21/09/2026
BGF Euro Bond D2 CHF Hedged	LU1266592374	39.38%	21/09/2026
BGF Euro Bond Fund A1 EUR	LU0118259232	39.38%	21/09/2026
BGF Euro Bond Fund A1 USD	LU0171278889	39.38%	21/09/2026
BGF Euro Bond Fund A2 CZK	LU1791174284	39.38%	21/09/2026
BGF Euro Bond Fund A2 EUR	LU0050372472	39.38%	21/09/2026
BGF Euro Bond Fund A2 PLN Hedged	LU1499592381	39.38%	21/09/2026
BGF Euro Bond Fund A2 USD	LU0171279184	39.38%	21/09/2026
BGF Euro Bond Fund A2 USD Hedged	LU0869650977	39.38%	21/09/2026
BGF Euro Bond Fund A3 EUR	LU0172396516	39.38%	21/09/2026
BGF Euro Bond Fund A3 USD	LU0172748641	39.38%	21/09/2026
BGF Euro Bond Fund A4 EUR	LU0430265933	39.38%	21/09/2026
BGF Euro Bond Fund A4 GBP	LU0204069685	39.38%	21/09/2026
BGF Euro Bond Fund AI2 EUR	LU1960220827	39.38%	21/09/2026
BGF Euro Bond Fund C2 EUR	LU0147393358	39.38%	21/09/2026
BGF Euro Bond Fund C2 USD	LU0331283399	39.38%	21/09/2026
BGF Euro Bond Fund D2 EUR	LU0297941469	39.38%	21/09/2026
BGF Euro Bond Fund D2 USD	LU0827877472	39.38%	21/09/2026
BGF Euro Bond Fund D2 USD Hedged	LU0869640077	39.38%	21/09/2026
BGF Euro Bond Fund D3 EUR	LU0827877555	39.38%	21/09/2026
BGF Euro Bond Fund D3 USD	LU0827877639	39.38%	21/09/2026
BGF Euro Bond Fund D4 EUR	LU0938162699	39.38%	21/09/2026
BGF Euro Bond Fund D4 GBP	LU0827877712	39.38%	21/09/2026
BGF Euro Bond Fund D4 GBP Hedged	LU1376384365	39.38%	21/09/2026
BGF Euro Bond Fund E2 EUR	LU0090830810	39.38%	21/09/2026
BGF Euro Bond Fund E2 USD	LU0171279937	39.38%	21/09/2026
BGF Euro Bond Fund E5 EUR	LU0500207468	39.38%	21/09/2026
BGF Euro Bond Fund I2 CHF Hedged	LU1180456292	39.38%	21/09/2026
BGF Euro Bond Fund I2 USD Hedged	LU1376384100	39.38%	21/09/2026
BGF Euro Bond Fund I4 EUR	LU1808491655	39.38%	21/09/2026
BGF Euro Bond Fund I4 GBP Hedged	LU1376384282	39.38%	21/09/2026

BGF Euro Bond Fund I4 USD Hedged	LU1808491812	39.38%	21/09/2026
BGF Euro Bond Fund S2 EUR	LU2624963414	39.38%	21/09/2026
BGF Euro Bond Fund S2 USD	LU2624963174	39.38%	21/09/2026
BGF Euro Bond Fund S3 EUR	LU2624963257	39.38%	21/09/2026
BGF Euro Bond Fund S4 EUR	LU1722863484	39.38%	21/09/2026
BGF Euro Bond Fund SR2 EUR	LU2319963893	39.38%	21/09/2026
BGF Euro Bond Fund SR2 USD Hedged	LU2319963976	39.38%	21/09/2026
BGF Euro Bond Fund X2 EUR	LU0298377911	39.38%	21/09/2026
BGF Euro Bond I2 EUR	LU0368229703	39.38%	21/09/2026
BGF Euro Bond I2 JPY Hedged	LU1668661629	39.38%	21/09/2026
BGF Euro Corporate Bond A2 SEK Hedged	LU1622601463	0.00%	21/09/2026
BGF Euro Corporate Bond Fund A1 EUR	LU0162660350	0.00%	21/09/2026
BGF Euro Corporate Bond Fund A2 CHF	LU1445717629	0.00%	21/09/2026
BGF Euro Corporate Bond Fund A2 CZK	LU1791176222	0.00%	21/09/2026
BGF Euro Corporate Bond Fund A2 EUR	LU0162658883	0.00%	21/09/2026
BGF Euro Corporate Bond Fund A2 GBP	LU1445718197	0.00%	21/09/2026
BGF Euro Corporate Bond Fund A2 USD	LU1445717389	0.00%	21/09/2026
BGF Euro Corporate Bond Fund A3 EUR	LU0172394222	0.00%	21/09/2026
BGF Euro Corporate Bond Fund AI2 EUR	LU1960221049	0.00%	21/09/2026
BGF Euro Corporate Bond Fund C2 EUR	LU0162661242	0.00%	21/09/2026
BGF Euro Corporate Bond Fund Class S2 EUR	LU2933609872	0.00%	21/09/2026
BGF Euro Corporate Bond Fund D2 CHF	LU1445718783	0.00%	21/09/2026
BGF Euro Corporate Bond Fund D2 EUR	LU0368266499	0.00%	21/09/2026
BGF Euro Corporate Bond Fund D2 GBP	LU1445719088	0.00%	21/09/2026
BGF Euro Corporate Bond Fund D2 USD	LU1445718437	0.00%	21/09/2026
BGF Euro Corporate Bond Fund D3 EUR	LU0827877803	0.00%	21/09/2026
BGF Euro Corporate Bond Fund E2 EUR	LU0162659931	0.00%	21/09/2026
BGF Euro Corporate Bond Fund E5 EUR	LU0500207542	0.00%	21/09/2026
BGF Euro Corporate Bond Fund I2 CHF	LU1445719757	0.00%	21/09/2026
BGF Euro Corporate Bond Fund I2 EUR	LU1373033965	0.00%	21/09/2026
BGF Euro Corporate Bond Fund I2 GBP	LU1445719328	0.00%	21/09/2026
BGF Euro Corporate Bond Fund I2 JPY Hedged	LU1963773012	0.00%	21/09/2026
BGF Euro Corporate Bond Fund I5 EUR	LU1502568287	0.00%	21/09/2026
BGF Euro Corporate Bond Fund X2 EUR	LU0414062595	0.00%	21/09/2026
BGF Euro Corporate Bond Fund X5 EUR	LU1760134277	0.00%	21/09/2026
BGF Euro Flexible Income Bond Fund A2 EUR	LU2098887420	3.50%	21/09/2026
BGF Euro Flexible Income Bond Fund A5 EUR	LU3119987579	3.50%	21/09/2026
BGF Euro Flexible Income Bond Fund A6 EUR	LU3119989195	3.50%	21/09/2026
BGF Euro Flexible Income Bond Fund AI2 EUR	LU2144843310	3.50%	21/09/2026
BGF Euro Flexible Income Bond Fund D2 CHF Hedged	LU2467650227	3.50%	21/09/2026
BGF Euro Flexible Income Bond Fund D2 EUR	LU2098887693	3.50%	21/09/2026
BGF Euro Flexible Income Bond Fund D2 GBP Hedged	LU2896486664	3.50%	21/09/2026
BGF Euro Flexible Income Bond Fund D2 USD Hedged	LU2352260140	3.50%	21/09/2026
BGF Euro Flexible Income Bond Fund E2 EUR	LU2144843237	3.50%	21/09/2026
BGF Euro Flexible Income Bond Fund E5 EUR	LU3119988460	3.50%	21/09/2026
BGF Euro Flexible Income Bond Fund E6 EUR	LU3119989781	3.50%	21/09/2026
BGF Euro Flexible Income Bond Fund I2 EUR	LU2098887776	3.50%	21/09/2026
BGF Euro Flexible Income Bond Fund I2 JPY Hedged	LU2465791999	3.50%	21/09/2026
BGF Euro Flexible Income Bond Fund I2 SEK Hedged	LU2339508827	3.50%	21/09/2026
BGF Euro Flexible Income Bond Fund I2 USD Hedged	LU2352260223	3.50%	21/09/2026
BGF Euro Flexible Income Bond Fund I6 EUR	LU3119990367	3.50%	21/09/2026
BGF Euro Flexible Income Bond Fund X10 EUR	LU2736588075	3.50%	21/09/2026
BGF Euro Flexible Income Bond Fund X10 USD Hedged	LU2736587937	3.50%	21/09/2026
BGF Euro Flexible Income Bond Fund X2 CHF Hedged	LU2098887933	3.50%	21/09/2026
BGF Euro Flexible Income Bond Fund X2 GBP Hedged	LU2133217062	3.50%	21/09/2026
BGF Euro Flexible Income Bond Fund X2 JPY Hedged	LU2098888238	3.50%	21/09/2026
BGF Euro Flexible Income Bond Fund X2 SEK Hedged	LU2098888154	3.50%	21/09/2026
BGF Euro Flexible Income Bond Fund X2 USD Hedged	LU2098888071	3.50%	21/09/2026
BGF Euro Flexible Income Bond Fund X3 EUR	LU2242188857	3.50%	21/09/2026
BGF Euro Flexible Income Bond Fund X5 EUR	LU2195487454	3.50%	21/09/2026
BGF Euro Flexible Income Bond Fund ZI2 EUR	LU2533726050	3.50%	21/09/2026
BGF Euro Flexible Income Bond Fund ZI2 USD Hedged	LU2533725912	3.50%	21/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 A2 EUR	LU2697545163	25.56%	21/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 A5 EUR	LU2802892997	25.56%	21/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D2 CHF Hedged	LU2802893615	25.56%	21/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D2 EUR	LU2802893458	25.56%	21/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D5 EUR	LU2802893375	25.56%	21/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 E2 EUR	LU2802894779	25.56%	21/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 E5 EUR	LU2802894696	25.56%	21/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 I2 EUR	LU2802893888	25.56%	21/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 A2 EUR	LU2948471979	25.23%	21/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 A5 EUR	LU2948472191	25.23%	21/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 D2 EUR	LU2948472860	25.23%	21/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 E2 EUR	LU2948472274	25.23%	21/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 E5 EUR	LU2948472357	25.23%	21/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 I2 EUR	LU2948472431	25.23%	21/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 A2 EUR	LU3044347089	99.05%	21/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 A5 EUR	LU3044347162	99.05%	21/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 D2 EUR	LU3044347915	99.05%	21/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 E2 EUR	LU3044347246	99.05%	21/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 E5 EUR	LU3044347329	99.05%	21/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 I5 EUR	LU3044347675	99.05%	21/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 K2 EUR	LU3047262707	99.05%	21/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 K5 EUR	LU3047262889	99.05%	21/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 A2 EUR	LU3048000973	98.93%	21/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 A5 EUR	LU3048001195	98.93%	21/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 D2 EUR	LU3048001864	98.93%	21/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 D5 EUR	LU3048001948	98.93%	21/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 E2 EUR	LU3048001278	98.93%	21/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 E5 EUR	LU3048001351	98.93%	21/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 EI2 EUR	LU3225975922	98.93%	21/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 EI5 EUR	LU3225976060	98.93%	21/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 K2 EUR	LU3048002243	98.93%	21/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 K5 EUR	LU3048002326	98.93%	21/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 A2 EUR	LU3317465766	92.55%	21/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 A5 EUR	LU3317465840	92.55%	21/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 CHF Hedged	LU3317466657	92.55%	21/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 EUR	LU3317466814	92.55%	21/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 USD Hedged	LU3317467036	92.55%	21/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 CHF Hedged	LU3317466731	92.55%	21/09/2026

BGF Euro Income Fixed Maturity Bond Fund 2031 D5 EUR	LU3317466905	92.55%	21/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 USD Hedged	LU3317467119	92.55%	21/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 E2 EUR	LU3317465923	92.55%	21/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 E5 EUR	LU3317466061	92.55%	21/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 EI2 EUR	LU3317466145	92.55%	21/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 EI5 EUR	LU3317466228	92.55%	21/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 I2 EUR	LU3317466491	92.55%	21/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 I5 EUR	LU3317466574	92.55%	21/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 K2 EUR	LU3317467200	92.55%	21/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 K5 EUR	LU3317467382	92.55%	21/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 A2 EUR	LU2697545247	0.00%	21/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 A5 EUR	LU2872722868	0.00%	21/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 E2 EUR	LU2872722355	0.00%	21/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 E5 EUR	LU2872723080	0.00%	21/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 EI2 EUR	LU2872722272	0.00%	21/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 EI5 EUR	LU2872721977	0.00%	21/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 Hedged D2 CHF	LU2872722199	0.00%	21/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 A2 EUR	LU2697544943	0.00%	21/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 A5 EUR	LU2740450437	0.00%	21/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 D2 EUR	LU2740448530	0.00%	21/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 D5 EUR	LU2740448456	0.00%	21/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 E2 EUR	LU2740450197	0.00%	21/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 E5 EUR	LU2740449934	0.00%	21/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 I2 EUR	LU2740448704	0.00%	21/09/2026
BGF Euro Markets Fund A2 HKD Hedged	LU1791806182	0.00%	21/09/2026
BGF Euro Markets Fund A4 GBP	LU0204061948	0.00%	21/09/2026
BGF Euro Markets X2 EUR	LU0147386659	0.00%	21/09/2026
BGF Euro Reserve Fund A2 EUR	LU0432365988	0.00%	21/09/2026
BGF Euro Reserve Fund C2 EUR	LU0432366366	0.00%	21/09/2026
BGF Euro Reserve Fund D2 EUR	LU0432366796	0.00%	21/09/2026
BGF Euro Reserve Fund E2 EUR	LU0432366952	0.00%	21/09/2026
BGF Euro Reserve Fund X2 EUR	LU1456581872	0.00%	21/09/2026
BGF Euro Short Duration Bond Fund A1 EUR	LU0118255248	20.80%	21/09/2026
BGF Euro Short Duration Bond Fund A2 CHF Hedged	LU0521028638	20.80%	21/09/2026
BGF Euro Short Duration Bond Fund A2 EUR	LU0093503810	20.80%	21/09/2026
BGF Euro Short Duration Bond Fund A2 USD Hedged	LU0456865749	20.80%	21/09/2026
BGF Euro Short Duration Bond Fund A3 EUR	LU0172403825	20.80%	21/09/2026
BGF Euro Short Duration Bond Fund A4 EUR	LU0448386994	20.80%	21/09/2026
BGF Euro Short Duration Bond Fund A4 GBP Hedged	LU0448387455	20.80%	21/09/2026
BGF Euro Short Duration Bond Fund A4 USD Hedged	LU0448387703	20.80%	21/09/2026
BGF Euro Short Duration Bond Fund AI2 EUR	LU1960221122	20.80%	21/09/2026
BGF Euro Short Duration Bond Fund C2 EUR	LU0147388606	20.80%	21/09/2026
BGF Euro Short Duration Bond Fund D2 CHF Hedged	LU0827877985	20.80%	21/09/2026
BGF Euro Short Duration Bond Fund D2 EUR	LU0329592371	20.80%	21/09/2026
BGF Euro Short Duration Bond Fund D2 USD Hedged	LU1202926330	20.80%	21/09/2026
BGF Euro Short Duration Bond Fund D3 EUR	LU0827878017	20.80%	21/09/2026
BGF Euro Short Duration Bond Fund D3 GBP Hedged	LU0827891978	20.80%	21/09/2026
BGF Euro Short Duration Bond Fund D4 EUR	LU0827878108	20.80%	21/09/2026
BGF Euro Short Duration Bond Fund D4 GBP Hedged	LU0555993434	20.80%	21/09/2026
BGF Euro Short Duration Bond Fund D4 USD Hedged	LU0903533064	20.80%	21/09/2026
BGF Euro Short Duration Bond Fund E2 EUR	LU0093504115	20.80%	21/09/2026
BGF Euro Short Duration Bond Fund I2 CHF Hedged	LU2092627384	20.80%	21/09/2026
BGF Euro Short Duration Bond Fund I2 EUR	LU0468289250	20.80%	21/09/2026
BGF Euro Short Duration Bond Fund I2 USD Hedged	LU1499592035	20.80%	21/09/2026
BGF Euro Short Duration Bond Fund I5 EUR	LU1523256227	20.80%	21/09/2026
BGF Euro Short Duration Bond Fund S2 EUR	LU2624962796	20.80%	21/09/2026
BGF Euro Short Duration Bond Fund S2 USD	LU2624962879	20.80%	21/09/2026
BGF Euro Short Duration Bond Fund S2 USD Hedged	LU2624963844	20.80%	21/09/2026
BGF Euro Short Duration Bond Fund S3 EUR	LU2624962523	20.80%	21/09/2026
BGF Euro Short Duration Bond Fund S4 EUR	LU2624962440	20.80%	21/09/2026
BGF Euro Short Duration Bond Fund SI2 EUR	LU1966276856	20.80%	21/09/2026
BGF Euro Short Duration Bond Fund SI2 USD Hedged	LU1966277078	20.80%	21/09/2026
BGF Euro Short Duration Bond Fund X2 EUR	LU0147388861	20.80%	21/09/2026
BGF Euro-Markets D2 USD Hedged	LU1185942403	0.00%	21/09/2026
BGF Euro-Markets Fund A2 EUR	LU0093502762	0.00%	21/09/2026
BGF Euro-Markets Fund A2 SGD Hedged	LU1270847343	0.00%	21/09/2026
BGF Euro-Markets Fund A2 USD	LU0171277485	0.00%	21/09/2026
BGF Euro-Markets Fund A4 EUR	LU0162689763	0.00%	21/09/2026
BGF Euro-Markets Fund AI2 EUR	LU1960221395	0.00%	21/09/2026
BGF Euro-Markets Fund C2 EUR	LU0147386493	0.00%	21/09/2026
BGF Euro-Markets Fund C2 USD	LU0331283555	0.00%	21/09/2026
BGF Euro-Markets Fund D2 EUR	LU0252966485	0.00%	21/09/2026
BGF Euro-Markets Fund D2 USD	LU0827878280	0.00%	21/09/2026
BGF Euro-Markets Fund D4 EUR	LU0827878363	0.00%	21/09/2026
BGF Euro-Markets Fund D4 GBP	LU0827878447	0.00%	21/09/2026
BGF Euro-Markets Fund E2 EUR	LU0093503141	0.00%	21/09/2026
BGF Euro-Markets Fund E2 USD	LU0171278376	0.00%	21/09/2026
BGF Euro-Markets Fund Hedged A2 CHF	LU0589470326	0.00%	21/09/2026
BGF Euro-Markets Fund Hedged A2 GBP	LU0986743572	0.00%	21/09/2026
BGF Euro-Markets Fund Hedged A2 USD	LU0969580488	0.00%	21/09/2026
BGF Euro-Markets Fund Hedged D2 CHF	LU0906886691	0.00%	21/09/2026
BGF Euro-Markets Fund I2 EUR	LU0368230206	0.00%	21/09/2026
BGF Euro-Markets Fund I4 EUR	LU1414096542	0.00%	21/09/2026
BGF Euro-Markets Fund S2 EUR	LU1706558266	0.00%	21/09/2026
BGF Euro-Markets Fund S4 EUR	LU1706558340	0.00%	21/09/2026
BGF European Blend Equity A2 CNH Hedged	LU1244156169	0.00%	21/09/2026
BGF European Blend Equity Fund A2 EUR	LU0154234636	0.00%	21/09/2026
BGF European Blend Equity Fund A2 HKD Hedged	LU1355424745	0.00%	21/09/2026
BGF European Blend Equity Fund A2 USD	LU0171276677	0.00%	21/09/2026
BGF European Blend Equity Fund A4 EUR	LU2344713925	0.00%	21/09/2026
BGF European Blend Equity Fund C2 EUR	LU0331283803	0.00%	21/09/2026
BGF European Blend Equity Fund C2 USD	LU0331283985	0.00%	21/09/2026
BGF European Blend Equity Fund D2 EUR	LU0252965834	0.00%	21/09/2026
BGF European Blend Equity Fund D2 USD	LU0827879171	0.00%	21/09/2026
BGF European Blend Equity Fund E2 EUR	LU0154235443	0.00%	21/09/2026
BGF European Blend Equity Fund E2 USD	LU0171277139	0.00%	21/09/2026
BGF European Blend Equity Fund Hedged A2 AUD	LU1023062109	0.00%	21/09/2026
BGF European Blend Equity Fund Hedged A2 CAD	LU1023062521	0.00%	21/09/2026
BGF European Blend Equity Fund Hedged A2 GBP	LU1023063255	0.00%	21/09/2026
BGF European Blend Equity Fund Hedged A2 USD	LU0969580561	0.00%	21/09/2026

BGF European Blend Equity Fund Hedged D2 USD	LU1078072763	0.00%	21/09/2026
BGF European Blend Equity Fund I2 EUR	LU0369584999	0.00%	21/09/2026
BGF European Blend Equity Fund I4 EUR	LU2127175094	0.00%	21/09/2026
BGF European Blend Equity Fund X2 EUR	LU1003011217	0.00%	21/09/2026
BGF European Blend Equity Fund X2 USD	LU0462856112	0.00%	21/09/2026
BGF European Equity Income A2 USD Hedged	LU1153584641	0.00%	21/09/2026
BGF European Equity Income AI2 EUR	LU1960221478	0.00%	21/09/2026
BGF European Equity Income AI5G EUR	LU1960221551	0.00%	21/09/2026
BGF European Equity Income E2 EUR	LU0628612748	0.00%	21/09/2026
BGF European Equity Income Fund A2 EUR	LU0562822386	0.00%	21/09/2026
BGF European Equity Income Fund A2 USD	LU2091194634	0.00%	21/09/2026
BGF European Equity Income Fund A4G EUR	LU0619515397	0.00%	21/09/2026
BGF European Equity Income Fund A5G EUR	LU0561744862	0.00%	21/09/2026
BGF European Equity Income Fund A5G Hedged USD	LU1003076772	0.00%	21/09/2026
BGF European Equity Income Fund A6 EUR	LU1051768569	0.00%	21/09/2026
BGF European Equity Income Fund A6 Hedged GBP	LU1051771274	0.00%	21/09/2026
BGF European Equity Income Fund A6 Hedged HKD	LU1051770623	0.00%	21/09/2026
BGF European Equity Income Fund A6 Hedged SGD	LU1019634622	0.00%	21/09/2026
BGF European Equity Income Fund A6 Hedged USD	LU1019632923	0.00%	21/09/2026
BGF European Equity Income Fund A8 CAD Hedged	LU1220229436	0.00%	21/09/2026
BGF European Equity Income Fund A8 CNH Hedged	LU1241525267	0.00%	21/09/2026
BGF European Equity Income Fund A8 Hedged AUD	LU1019636163	0.00%	21/09/2026
BGF European Equity Income Fund A8 NZD Hedged	LU1220229196	0.00%	21/09/2026
BGF European Equity Income Fund A8 USD Hedged	LU2114397693	0.00%	21/09/2026
BGF European Equity Income Fund D2 EUR	LU0579997130	0.00%	21/09/2026
BGF European Equity Income Fund D2 Hedged USD	LU1185942585	0.00%	21/09/2026
BGF European Equity Income Fund D2 USD	LU1984140779	0.00%	21/09/2026
BGF European Equity Income Fund D3G SGD	LU2589087597	0.00%	21/09/2026
BGF European Equity Income Fund D3G USD	LU2589087670	0.00%	21/09/2026
BGF European Equity Income Fund D4G EUR	LU0875160912	0.00%	21/09/2026
BGF European Equity Income Fund D4G GBP	LU2091194550	0.00%	21/09/2026
BGF European Equity Income Fund D5G EUR	LU0871639463	0.00%	21/09/2026
BGF European Equity Income Fund D5G Hedged GBP	LU0949170855	0.00%	21/09/2026
BGF European Equity Income Fund D6 SGD Hedged	LU2357541858	0.00%	21/09/2026
BGF European Equity Income Fund D6 USD Hedged	LU1200839964	0.00%	21/09/2026
BGF European Equity Income Fund E5G EUR	LU0579995191	0.00%	21/09/2026
BGF European Equity Income Fund I2 USD	LU2091194477	0.00%	21/09/2026
BGF European Equity Income Fund I4G EUR	LU0883524240	0.00%	21/09/2026
BGF European Equity Income Fund I4G GBP	LU2091194394	0.00%	21/09/2026
BGF European Equity Income fund I4G GBP Hedged	LU2864352385	0.00%	21/09/2026
BGF European Equity Income Fund SR2 EUR	LU2319962903	0.00%	21/09/2026
BGF European Equity Income Fund SR2 USD	LU2319963208	0.00%	21/09/2026
BGF European Equity Income Fund SR4 EUR	LU2319963034	0.00%	21/09/2026
BGF European Equity Income Fund SR4 GBP	LU2319963117	0.00%	21/09/2026
BGF European Equity Income Fund X2 EUR	LU0563471787	0.00%	21/09/2026
BGF European Equity Income Fund X5G EUR	LU1834329150	0.00%	21/09/2026
BGF European Equity Income Fund X5G GBP	LU1015435362	0.00%	21/09/2026
BGF European Equity Income I2 EUR	LU1222728690	0.00%	21/09/2026
BGF European Equity Transition Fund A2 EUR	LU0229084990	0.00%	21/09/2026
BGF European Equity Transition Fund A2 SGD Hedged	LU1270847426	0.00%	21/09/2026
BGF European Equity Transition Fund A2 USD	LU0252970834	0.00%	21/09/2026
BGF European Equity Transition Fund A2 USD Hedged	LU0969580306	0.00%	21/09/2026
BGF European Equity Transition Fund AI2 EUR	LU1960221635	0.00%	21/09/2026
BGF European Equity Transition Fund C2 EUR	LU0331283639	0.00%	21/09/2026
BGF European Equity Transition Fund C2 USD	LU0331283712	0.00%	21/09/2026
BGF European Equity Transition Fund D2 EUR	LU0368266812	0.00%	21/09/2026
BGF European Equity Transition Fund D2 USD	LU0827878959	0.00%	21/09/2026
BGF European Equity Transition Fund E2 EUR	LU0252967707	0.00%	21/09/2026
BGF European Equity Transition Fund I2 EUR	LU0603021113	0.00%	21/09/2026
BGF European Equity Transition Fund I2 USD	LU0541185541	0.00%	21/09/2026
BGF European Fund A2 CNH Hedged	LU1210724834	0.00%	21/09/2026
BGF European Fund A2 EUR	LU0011846440	0.00%	21/09/2026
BGF European Fund A2 HKD Hedged	LU0788108743	0.00%	21/09/2026
BGF European Fund A2 USD	LU0171280430	0.00%	21/09/2026
BGF European Fund A4 EUR	LU0408221439	0.00%	21/09/2026
BGF European Fund A4 GBP	LU0204061864	0.00%	21/09/2026
BGF European Fund C2 EUR	LU0147391493	0.00%	21/09/2026
BGF European Fund C2 USD	LU0338175176	0.00%	21/09/2026
BGF European Fund D2 EUR	LU0252966055	0.00%	21/09/2026
BGF European Fund D2 USD	LU0411709727	0.00%	21/09/2026
BGF European Fund D4 EUR	LU1852330817	0.00%	21/09/2026
BGF European Fund D4 GBP	LU0827879098	0.00%	21/09/2026
BGF European Fund E2 EUR	LU0090830901	0.00%	21/09/2026
BGF European Fund Hedged A2 AUD	LU1023059733	0.00%	21/09/2026
BGF European Fund Hedged A2 CAD	LU1023060079	0.00%	21/09/2026
BGF European Fund Hedged A2 GBP	LU1023060665	0.00%	21/09/2026
BGF European Fund Hedged A2 NZD	LU1023060319	0.00%	21/09/2026
BGF European Fund Hedged A2 SGD	LU0963555726	0.00%	21/09/2026
BGF European Fund Hedged A2 USD	LU0526926950	0.00%	21/09/2026
BGF European Fund Hedged D2 USD	LU0827890574	0.00%	21/09/2026
BGF European Fund I2 EUR	LU0368230461	0.00%	21/09/2026
BGF European Fund I2 USD	LU2728923934	0.00%	21/09/2026
BGF European Fund I2 USD Hedged	LU1438596576	0.00%	21/09/2026
BGF European Fund S2 EUR	LU1722863302	0.00%	21/09/2026
BGF European Fund X2 EUR	LU0147392624	0.00%	21/09/2026
BGF European Fund X2 JPY	LU1165522308	0.00%	21/09/2026
BGF European High Yield Bond Fund A2 CHF Hedged	LU1258857728	0.00%	21/09/2026
BGF European High Yield Bond Fund A2 EUR	LU1191877379	0.00%	21/09/2026
BGF European High Yield Bond Fund Class A2 SEK Hedged	LU1258857645	0.00%	21/09/2026
BGF European High Yield Bond Fund Class D4 EUR	LU1258857561	0.00%	21/09/2026
BGF European High Yield Bond Fund D2 EUR	LU1191877965	0.00%	21/09/2026
BGF European High Yield Bond Fund D4 GBP Hedged	LU1258858023	0.00%	21/09/2026
BGF European High Yield Bond fund E2 EUR	LU1270846881	0.00%	21/09/2026
BGF European High Yield Bond fund E5 EUR	LU1270846964	0.00%	21/09/2026
BGF European High Yield Bond Fund I2 EUR	LU2845160287	0.00%	21/09/2026
BGF European High Yield Bond Fund X2 EUR	LU1264796209	0.00%	21/09/2026
BGF European High Yield Bond Fund Z2 EUR	LU2099034311	0.00%	21/09/2026
BGF European High Yield Bond Fund Z2 USD Hedged	LU2414815147	0.00%	21/09/2026
BGF European High Yield Bond Fund Z4 EUR	LU2798994666	0.00%	21/09/2026
BGF European Multi-Asset Income Fund A2 EUR	LU1845136925	0.00%	21/09/2026

BGF European Multi-Asset Income Fund A4G EUR	LU1845137063	0.00%	21/09/2026
BGF European Multi-Asset Income Fund A9 EUR	LU1883300615	0.00%	21/09/2026
BGF European Multi-Asset Income Fund AI2 EUR	LU1960222799	0.00%	21/09/2026
BGF European Multi-Asset Income Fund AI5G EUR	LU1960222872	0.00%	21/09/2026
BGF European Multi-Asset Income Fund D2 EUR	LU1845137147	0.00%	21/09/2026
BGF European Multi-Asset Income Fund D4G EUR	LU1845137220	0.00%	21/09/2026
BGF European Multi-Asset Income Fund E2 EUR	LU1845137493	0.00%	21/09/2026
BGF European Multi-Asset Income Fund E5G EUR	LU1845137576	0.00%	21/09/2026
BGF European Multi-Asset Income Fund E6 EUR	LU1960224902	0.00%	21/09/2026
BGF European Multi-Asset Income Fund E9 EUR	LU1883300706	0.00%	21/09/2026
BGF European Multi-Asset Income Fund I2 EUR	LU1857917774	0.00%	21/09/2026
BGF European Multi-Asset Income Fund X2 EUR	LU1858900407	0.00%	21/09/2026
BGF European Sustainable Equity Fund A2 EUR	LU2344724963	0.00%	21/09/2026
BGF European Sustainable Equity Fund AI2 EUR	LU2372744156	0.00%	21/09/2026
BGF European Sustainable Equity Fund D2 EUR	LU2344724880	0.00%	21/09/2026
BGF European Sustainable Equity Fund E2 EUR	LU2372744073	0.00%	21/09/2026
BGF European Sustainable Equity Fund I2 EUR	LU2344725697	0.00%	21/09/2026
BGF European Sustainable Equity Fund X2 EUR	LU2344726661	0.00%	21/09/2026
BGF European Sustainable Equity Fund ZI2 EUR	LU2556665847	0.00%	21/09/2026
BGF European Sustainable Equity Fund ZI2 USD	LU2556665763	0.00%	21/09/2026
BGF European Value Fund A2 CNH Hedged	LU1333800198	0.00%	21/09/2026
BGF European Value Fund A2 EUR	LU0072462186	0.00%	21/09/2026
BGF European Value Fund A2 GBP	LU0171282212	0.00%	21/09/2026
BGF European Value Fund A2 USD	LU0171281750	0.00%	21/09/2026
BGF European Value Fund A4 EUR	LU0162690340	0.00%	21/09/2026
BGF European Value Fund A4 GBP	LU0204062672	0.00%	21/09/2026
BGF European Value Fund C2 EUR	LU0147394240	0.00%	21/09/2026
BGF European Value Fund C2 USD	LU0213373748	0.00%	21/09/2026
BGF European Value Fund D2 EUR	LU0329592454	0.00%	21/09/2026
BGF European Value Fund D2 GBP	LU0827879338	0.00%	21/09/2026
BGF European Value Fund D2 USD	LU0827879411	0.00%	21/09/2026
BGF European Value Fund D2 USD Hedged	LU1153585531	0.00%	21/09/2026
BGF European Value Fund D4 GBP	LU0827879502	0.00%	21/09/2026
BGF European Value Fund E2 EUR	LU0147394679	0.00%	21/09/2026
BGF European Value Fund E2 USD	LU0171281834	0.00%	21/09/2026
BGF European Value Fund Hedged A2 AUD	LU1023061044	0.00%	21/09/2026
BGF European Value Fund Hedged A2 HKD	LU1023061713	0.00%	21/09/2026
BGF European Value Fund Hedged A2 USD	LU1023061473	0.00%	21/09/2026
BGF European Value Fund I2 EUR	LU0949170939	0.00%	21/09/2026
BGF European Value Fund S4 EUR	LU1706558696	0.00%	21/09/2026
BGF European Value Fund X2 EUR	LU1333799911	0.00%	21/09/2026
BGF FinTech A4 USD	LU2360107671	0.00%	21/09/2026
BGF FinTech Fund A2 SEK	LU1861218052	0.00%	21/09/2026
BGF FinTech Fund A2 USD	LU1861217088	0.00%	21/09/2026
BGF FinTech Fund AI2 EUR	LU1960221718	0.00%	21/09/2026
BGF FinTech Fund C2 USD	LU2357541775	0.00%	21/09/2026
BGF FinTech Fund D2 EUR	LU1917163450	0.00%	21/09/2026
BGF FinTech Fund D2 USD	LU1861217161	0.00%	21/09/2026
BGF FinTech Fund E2 EUR	LU1917163617	0.00%	21/09/2026
BGF FinTech Fund Hedged A2 EUR	LU1861217674	0.00%	21/09/2026
BGF FinTech Fund Hedged A2 SGD	LU1861220207	0.00%	21/09/2026
BGF FinTech Fund Hedged D2 EUR	LU1861217757	0.00%	21/09/2026
BGF FinTech Fund Hedged D2 GBP	LU1861217914	0.00%	21/09/2026
BGF FinTech Fund Hedged E2 EUR	LU1861217831	0.00%	21/09/2026
BGF FinTech Fund I2 EUR	LU1917163963	0.00%	21/09/2026
BGF FinTech Fund I2 EUR Hedged	LU1917164003	0.00%	21/09/2026
BGF FinTech Fund I2 USD	LU1861217245	0.00%	21/09/2026
BGF FinTech Fund X2 USD	LU1861217328	0.00%	21/09/2026
BGF FinTech Fund Z2 USD	LU1861217591	0.00%	21/09/2026
BGF FinTech I4 USD	LU2360107598	0.00%	21/09/2026
BGF Fixed Income Gbl Opp Fund A1 EUR	LU1005244220	6.37%	21/09/2026
BGF Fixed Income Gbl Opp Fund A1 USD	LU1003076855	6.37%	21/09/2026
BGF Fixed Income Gbl Opp Fund A2 EUR	LU1005243255	6.37%	21/09/2026
BGF Fixed Income Gbl Opp Fund A2 USD	LU0278466700	6.37%	21/09/2026
BGF Fixed Income Gbl Opp Fund A3 EUR	LU1005243339	6.37%	21/09/2026
BGF Fixed Income Gbl Opp Fund A3 USD	LU1003076939	6.37%	21/09/2026
BGF Fixed Income Gbl Opp Fund A5 USD	LU0280465617	6.37%	21/09/2026
BGF Fixed Income Gbl Opp Fund A6 USD	LU1051767835	6.37%	21/09/2026
BGF Fixed Income Gbl Opp Fund C1 EUR	LU1005244493	6.37%	21/09/2026
BGF Fixed Income Gbl Opp Fund C1 USD	LU1003077077	6.37%	21/09/2026
BGF Fixed Income Gbl Opp Fund C2 EUR	LU1005243412	6.37%	21/09/2026
BGF Fixed Income Gbl Opp Fund C2 USD	LU0278467773	6.37%	21/09/2026
BGF Fixed Income Gbl Opp Fund C5 USD	LU0280466938	6.37%	21/09/2026
BGF Fixed Income Gbl Opp Fund D2 EUR	LU1005243503	6.37%	21/09/2026
BGF Fixed Income Gbl Opp Fund D2 USD	LU0278469043	6.37%	21/09/2026
BGF Fixed Income Gbl Opp Fund D4 EUR	LU1085283973	6.37%	21/09/2026
BGF Fixed Income Gbl Opp Fund D5 USD	LU0737136415	6.37%	21/09/2026
BGF Fixed Income Gbl Opp Fund E2 EUR	LU1005243685	6.37%	21/09/2026
BGF Fixed Income Gbl Opp Fund E2 USD	LU0278469472	6.37%	21/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 CHF	LU1121327164	6.37%	21/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 EUR	LU0278453476	6.37%	21/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 JPY	LU1005243099	6.37%	21/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 SGD	LU0278465488	6.37%	21/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A4 EUR	LU0973708182	6.37%	21/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A5 EUR	LU0280467159	6.37%	21/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A5 SGD	LU0280468637	6.37%	21/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A6 HKD	LU1051769021	6.37%	21/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 CHF	LU0972027022	6.37%	21/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 EUR	LU0278456651	6.37%	21/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 GBP	LU0278463947	6.37%	21/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 PLN	LU0827879684	6.37%	21/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 SGD	LU0827879767	6.37%	21/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D5 EUR	LU0827879841	6.37%	21/09/2026
BGF Fixed Income Gbl Opp Fund Hedged E2 EUR	LU0278456818	6.37%	21/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I2 GBP	LU0999670564	6.37%	21/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I2 JPY	LU1005243172	6.37%	21/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I5 EUR	LU1129992308	6.37%	21/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X2 EUR	LU0278456909	6.37%	21/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X2 GBP	LU0278465058	6.37%	21/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X3 AUD	LU1003077820	6.37%	21/09/2026

BGF Fixed Income Gbl Opp Fund I2 USD	LU0986736956	6.37%	21/09/2026
BGF Fixed Income Gbl Opp Fund I5 USD	LU1083819141	6.37%	21/09/2026
BGF Fixed Income Gbl Opp Fund J3 USD	LU1003077150	6.37%	21/09/2026
BGF Fixed Income Gbl Opp Fund X3 USD	LU1003077234	6.37%	21/09/2026
BGF Fixed Income Gbl Opp Hedged I2 EUR	LU0368231436	6.37%	21/09/2026
BGF Fixed Income Gbl Opp Hedged X3 EUR	LU1003077317	6.37%	21/09/2026
BGF Fixed Income Gbl Opps Fund Hedged I5 GBP	LU1877503935	6.37%	21/09/2026
BGF Fixed Income Gbl Opps Fund Hedged PLN A2	LU0480534915	6.37%	21/09/2026
BGF Fixed Income Global Opp Fund AI2 EUR Hedged	LU1960221809	6.37%	21/09/2026
BGF Fixed Income Global Opportunities D4 CAD Hedged	LU1270847186	6.37%	21/09/2026
BGF Fixed Income Global Opportunities D4 EUR Hedged	LU1340096590	6.37%	21/09/2026
BGF Fixed Income Global Opportunities D4 GBP Hedged	LU1294567364	6.37%	21/09/2026
BGF Fixed Income Global Opportunities Fund A10 USD	LU2708802827	6.37%	21/09/2026
BGF Fixed Income Global Opportunities Fund A11 JPY Hedged	LU3236127224	6.37%	21/09/2026
BGF Fixed Income Global Opportunities Fund A11 USD	LU3236122183	6.37%	21/09/2026
BGF Fixed Income Global Opportunities Fund A11 ZAR Hedged	LU3236132810	6.37%	21/09/2026
BGF Fixed Income Global Opportunities Fund A2 GBP Hedged	LU1181257202	6.37%	21/09/2026
BGF Fixed Income Global Opportunities Fund A3G USD	LU2621334601	6.37%	21/09/2026
BGF Fixed Income Global Opportunities Fund A8 AUD Hedged	LU1165522480	6.37%	21/09/2026
BGF Fixed Income Global Opportunities Fund A8 CNH Hedged	LU1165523371	6.37%	21/09/2026
BGF Fixed Income Global Opportunities Fund AI2 EUR	LU1960221981	6.37%	21/09/2026
BGF Fixed Income Global Opportunities Fund B11 JPY Hedged	LU3236128461	6.37%	21/09/2026
BGF Fixed Income Global Opportunities Fund B11 USD	LU3236124809	6.37%	21/09/2026
BGF Fixed Income Global Opportunities Fund B11 ZAR Hedged	LU3236137371	6.37%	21/09/2026
BGF Fixed Income Global Opportunities Fund B2 JPY Hedged	LU3236114594	6.37%	21/09/2026
BGF Fixed Income Global Opportunities Fund B2 USD	LU3236110766	6.37%	21/09/2026
BGF Fixed Income Global Opportunities Fund B6 USD	LU3236118314	6.37%	21/09/2026
BGF Fixed Income Global Opportunities Fund D5 CHF Hedged	LU1681056062	6.37%	21/09/2026
BGF Fixed Income Global Opportunities Fund I2 CAD Hedged	LU1136394076	6.37%	21/09/2026
BGF Fixed Income Global Opportunities Fund I5 JPY	LU1926936912	6.37%	21/09/2026
BGF Fixed income Global Opportunities Fund I5 JPY Hedged	LU1791183194	6.37%	21/09/2026
BGF Fixed Income Global Opportunities Fund S2 USD	LU1992160157	6.37%	21/09/2026
BGF Fixed Income Global Opportunities Fund S5 USD	LU1992159068	6.37%	21/09/2026
BGF Fixed Income Global Opportunities Fund X10 SGD Hedged	LU2728923694	6.37%	21/09/2026
BGF Fixed Income Global Opportunities Fund X10 USD	LU2736587853	6.37%	21/09/2026
BGF Fixed Income Global Opportunities Fund X2 CHF Hedged	LU1263143379	6.37%	21/09/2026
BGF Fixed Income Global Opportunities Fund X2 SGD Hedged	LU2728923777	6.37%	21/09/2026
BGF Fixed Income Global Opportunities Fund X3 SGD Hedged	LU2728923850	6.37%	21/09/2026
BGF Fixed Income Global Opportunities Fund X5 EUR Hedged	LU1685502194	6.37%	21/09/2026
BGF Fixed Income Global Opportunities I2 CHF Hedged	LU1270847004	6.37%	21/09/2026
BGF Fixed Income Global Opportunities I3 CAD Hedged	LU1234671672	6.37%	21/09/2026
BGF Fixed Income Global Opportunities X2 CAD Hedged	LU1214678283	6.37%	21/09/2026
BGF Fixed Income Global Opportunities X5 GBP Hedged	LU1165522217	6.37%	21/09/2026
BGF Fixed Income Global Opportunity Fund I2 AUD Hedged	LU1786038098	6.37%	21/09/2026
BGF Fixed Income Global Opps Bond Fund Hedged A2 SEK	LU1121320748	6.37%	21/09/2026
BGF Fixed Income Global Opps Fund S2 CHF Hedged	LU1992159902	6.37%	21/09/2026
BGF Fixed Income Global Opps Fund S2 EUR Hedged	LU1992159654	6.37%	21/09/2026
BGF Fixed Income Global Opps Fund S4 EUR Hedged	LU1992161049	6.37%	21/09/2026
BGF Fixed Income Global Opps Fund X2 AUD	LU1093512371	6.37%	21/09/2026
BGF Fixed Income GlobalOpportunities Fund A4 USD	LU1153584997	6.37%	21/09/2026
BGF Fixed Income GlobalOpportunities Fund X2 SEK Hedged	LU1153584724	6.37%	21/09/2026
BGF Fixed Income GlobalOpportunities X2 USD	LU0278469985	6.37%	21/09/2026
BGF Future of Transport A4 USD	LU2360107325	0.00%	21/09/2026
BGF Future of Transport Fund A10 USD	LU2533727025	0.00%	21/09/2026
BGF Future of Transport Fund A2 EUR	LU2400292194	0.00%	21/09/2026
BGF Future of Transport Fund A2 SEK	LU1861215892	0.00%	21/09/2026
BGF Future of Transport Fund A2 USD	LU1861214812	0.00%	21/09/2026
BGF Future of Transport Fund A4 EUR	LU2398792098	0.00%	21/09/2026
BGF Future of Transport Fund AI2 EUR	LU1960222013	0.00%	21/09/2026
BGF Future of Transport Fund C2 EUR	LU2641782748	0.00%	21/09/2026
BGF Future of Transport Fund D2 EUR	LU1917164268	0.00%	21/09/2026
BGF Future of Transport Fund D2 USD	LU1861214903	0.00%	21/09/2026
BGF Future of Transport Fund E2 EUR	LU1917164342	0.00%	21/09/2026
BGF Future of Transport Fund Hedged A2 CNH Hedged	LU2360108562	0.00%	21/09/2026
BGF Future of Transport Fund Hedged A2 EUR	LU1861215389	0.00%	21/09/2026
BGF Future of Transport Fund Hedged A2 SGD	LU1861219969	0.00%	21/09/2026
BGF Future of Transport Fund Hedged D2 EUR	LU1861215462	0.00%	21/09/2026
BGF Future of Transport Fund Hedged D2 GBP	LU1861215629	0.00%	21/09/2026
BGF Future of Transport Fund Hedged E2 EUR	LU1861215546	0.00%	21/09/2026
BGF Future of Transport Fund Hedged I2 EUR	LU1917164771	0.00%	21/09/2026
BGF Future of Transport Fund I2 EUR	LU1917164698	0.00%	21/09/2026
BGF Future of Transport Fund I2 JPY	LU2263536158	0.00%	21/09/2026
BGF Future of Transport Fund I2 USD	LU1861215033	0.00%	21/09/2026
BGF Future of Transport Fund X2 USD	LU1861215116	0.00%	21/09/2026
BGF Future of Transport Fund Z2 USD	LU1861215207	0.00%	21/09/2026
BGF Future of Transport I4 USD	LU2360107242	0.00%	21/09/2026
BGF Global Allocation Fund A 9G AUD Hedged	LU2354320728	3.83%	21/09/2026
BGF Global Allocation Fund A 9G SGD Hedged	LU2354320645	3.83%	21/09/2026
BGF Global Allocation Fund A 9G USD	LU2354320561	3.83%	21/09/2026
BGF Global Allocation Fund A10 AUD Hedged	LU2637965869	3.83%	21/09/2026
BGF Global Allocation Fund A10 CNH Hedged	LU2637965604	3.83%	21/09/2026
BGF Global Allocation Fund A10 EUR Hedged	LU2637965786	3.83%	21/09/2026
BGF Global Allocation Fund A10 HKD Hedged	LU2637965430	3.83%	21/09/2026
BGF Global Allocation Fund A10 JPY Hedged	LU2940471407	3.83%	21/09/2026
BGF Global Allocation Fund A10 SGD Hedged	LU2637965513	3.83%	21/09/2026
BGF Global Allocation Fund A10 USD	LU2637965356	3.83%	21/09/2026
BGF Global Allocation Fund A10 ZAR Hedged	LU2637965943	3.83%	21/09/2026
BGF Global Allocation Fund A11 AUD Hedged	LU3222514088	3.83%	21/09/2026
BGF Global Allocation Fund A11 CNH Hedged	LU3222514245	3.83%	21/09/2026
BGF Global Allocation Fund A11 GBP Hedged	LU3222514328	3.83%	21/09/2026
BGF Global Allocation Fund A11 HKD Hedged	LU3222513940	3.83%	21/09/2026
BGF Global Allocation Fund A11 JPY Hedged	LU3183195299	3.83%	21/09/2026
BGF Global Allocation Fund A11 USD	LU3183194995	3.83%	21/09/2026
BGF Global Allocation Fund A11 ZAR Hedged	LU3183195455	3.83%	21/09/2026
BGF Global Allocation Fund A2 EUR	LU0171283459	3.83%	21/09/2026
BGF Global Allocation Fund A2 HKD Hedged	LU0788109477	3.83%	21/09/2026
BGF Global Allocation Fund A2 HUF	LU0566074125	3.83%	21/09/2026
BGF Global Allocation Fund A2 JPY Hedged	LU2940471233	3.83%	21/09/2026
BGF Global Allocation Fund A2 USD	LU0072462426	3.83%	21/09/2026
BGF Global Allocation Fund A4 EUR	LU0408221512	3.83%	21/09/2026

BGF Global Allocation Fund A4 USD	LU0724617625	3.83%	21/09/2026
BGF Global Allocation Fund AI2 EUR	LU1960222104	3.83%	21/09/2026
BGF Global Allocation Fund AI2 EUR Hedged	LU1960222286	3.83%	21/09/2026
BGF Global Allocation Fund B10 AUD Hedged	LU2940471589	3.83%	21/09/2026
BGF Global Allocation Fund B10 JPY Hedged	LU2940471316	3.83%	21/09/2026
BGF Global Allocation Fund B10 USD	LU2776654092	3.83%	21/09/2026
BGF Global Allocation Fund B11 JPY Hedged	LU3183195372	3.83%	21/09/2026
BGF Global Allocation Fund B11 USD	LU3183195026	3.83%	21/09/2026
BGF Global Allocation Fund B11 ZAR Hedged	LU3183195539	3.83%	21/09/2026
BGF Global Allocation Fund B2 JPY Hedged	LU2940471159	3.83%	21/09/2026
BGF Global Allocation Fund B2 USD	LU2940471076	3.83%	21/09/2026
BGF Global Allocation Fund C2 EUR	LU0331284793	3.83%	21/09/2026
BGF Global Allocation Fund C2 USD	LU0147395726	3.83%	21/09/2026
BGF Global Allocation Fund D10 USD	LU2943721485	3.83%	21/09/2026
BGF Global Allocation Fund D2 EUR	LU0523293024	3.83%	21/09/2026
BGF Global Allocation Fund D2 USD	LU0329592538	3.83%	21/09/2026
BGF Global Allocation Fund D4 EUR	LU0827880005	3.83%	21/09/2026
BGF Global Allocation Fund D4 GBP	LU1852330908	3.83%	21/09/2026
BGF Global Allocation Fund E2 EUR	LU0171283533	3.83%	21/09/2026
BGF Global Allocation Fund E2 USD	LU0147396450	3.83%	21/09/2026
BGF Global Allocation Fund Hedged A2 AUD	LU0468326631	3.83%	21/09/2026
BGF Global Allocation Fund Hedged A2 CHF	LU0343169966	3.83%	21/09/2026
BGF Global Allocation Fund Hedged A2 CNH	LU1062906877	3.83%	21/09/2026
BGF Global Allocation Fund Hedged A2 EUR	LU0212925753	3.83%	21/09/2026
BGF Global Allocation Fund Hedged A2 GBP	LU0236177068	3.83%	21/09/2026
BGF Global Allocation Fund Hedged A2 PLN	LU0480534592	3.83%	21/09/2026
BGF Global Allocation Fund Hedged A2 SGD	LU0308772762	3.83%	21/09/2026
BGF Global Allocation Fund Hedged A4 EUR	LU0240613025	3.83%	21/09/2026
BGF Global Allocation Fund Hedged C2 EUR	LU0212926058	3.83%	21/09/2026
BGF Global Allocation Fund Hedged D2 AUD	LU0827880187	3.83%	21/09/2026
BGF Global Allocation Fund Hedged D2 CHF	LU0827880260	3.83%	21/09/2026
BGF Global Allocation Fund Hedged D2 EUR	LU0329591480	3.83%	21/09/2026
BGF Global Allocation Fund Hedged D2 GBP	LU0827880344	3.83%	21/09/2026
BGF Global Allocation Fund Hedged D2 PLN	LU0827880427	3.83%	21/09/2026
BGF Global Allocation Fund Hedged D2 SGD	LU0827880690	3.83%	21/09/2026
BGF Global Allocation Fund Hedged D4 EUR	LU0827880773	3.83%	21/09/2026
BGF Global Allocation Fund Hedged E2 EUR	LU0212926132	3.83%	21/09/2026
BGF Global Allocation Fund Hedged E2 PLN	LU0530192003	3.83%	21/09/2026
BGF Global Allocation Fund Hedged I2 SGD	LU0810842038	3.83%	21/09/2026
BGF Global Allocation Fund Hedged X2 AUD	LU0525289509	3.83%	21/09/2026
BGF Global Allocation Fund Hedged X2 EUR	LU0260352280	3.83%	21/09/2026
BGF Global Allocation Fund I2 EUR	LU1653088838	3.83%	21/09/2026
BGF Global Allocation Fund J2 USD	LU0304953069	3.83%	21/09/2026
BGF Global Allocation Fund X2 EUR	LU0984173384	3.83%	21/09/2026
BGF Global Allocation Fund X2 JPY Hedged	LU1445720094	3.83%	21/09/2026
BGF Global Allocation Fund X2 USD	LU0328507826	3.83%	21/09/2026
BGF Global Allocation Fund X4 USD	LU0953392981	3.83%	21/09/2026
BGF Global Allocation Hedged I2 EUR	LU0368231949	3.83%	21/09/2026
BGF Global Allocation I2 USD	LU0368249560	3.83%	21/09/2026
BGF Global Allocation S2 EUR	LU2624962283	3.83%	21/09/2026
BGF Global Allocation S2 EUR Hedged	LU2624964149	3.83%	21/09/2026
BGF Global Allocation S2 USD	LU2624960741	3.83%	21/09/2026
BGF Global Allocation X10 USD	LU2699150301	3.83%	21/09/2026
BGF Global Bond Income A10 AUD Hedged	LU3348746648	8.76%	21/09/2026
BGF Global Bond Income A10 CAD Hedged	LU3348747372	8.76%	21/09/2026
BGF Global Bond Income A10 CHF Hedged	LU3348747612	8.76%	21/09/2026
BGF Global Bond Income A10 CNH Hedged	LU3348746994	8.76%	21/09/2026
BGF Global Bond Income A10 EUR Hedged	LU3348747026	8.76%	21/09/2026
BGF Global Bond Income A10 GBP Hedged	LU3348747299	8.76%	21/09/2026
BGF Global Bond Income A10 JPY Hedged	LU3348747539	8.76%	21/09/2026
BGF Global Bond Income A10 NZD Hedged	LU3348747455	8.76%	21/09/2026
BGF Global Bond Income Fd ZI2 EUR Hedged	LU2533725672	8.76%	21/09/2026
BGF Global Bond Income Fund A10 HKD Hedged	LU2725777572	8.76%	21/09/2026
BGF Global Bond Income Fund A10 SGD Hedged	LU2723611187	8.76%	21/09/2026
BGF Global Bond Income Fund A10 USD	LU2708803049	8.76%	21/09/2026
BGF Global Bond Income Fund A2 USD	LU1842103399	8.76%	21/09/2026
BGF Global Bond Income Fund A3G USD	LU2620702121	8.76%	21/09/2026
BGF Global Bond Income Fund A6 AUD Hedged	LU1978683339	8.76%	21/09/2026
BGF Global Bond Income Fund A6 CAD Hedged	LU1978682950	8.76%	21/09/2026
BGF Global Bond Income Fund A6 EUR Hedged	LU1978683099	8.76%	21/09/2026
BGF Global Bond Income Fund A6 GBP Hedged	LU1978683255	8.76%	21/09/2026
BGF Global Bond Income Fund A6 HKD Hedged	LU1978682877	8.76%	21/09/2026
BGF Global Bond Income Fund A6 NZD Hedged	LU1978683412	8.76%	21/09/2026
BGF Global Bond Income Fund A6 SGD Hedged	LU1978683172	8.76%	21/09/2026
BGF Global Bond Income Fund A6 USD	LU1842103472	8.76%	21/09/2026
BGF Global Bond Income Fund A8 CNH Hedged	LU1978683685	8.76%	21/09/2026
BGF Global Bond Income Fund AI2 EUR	LU1960222526	8.76%	21/09/2026
BGF Global Bond Income Fund AI2 EUR Hedged	LU1960222369	8.76%	21/09/2026
BGF Global Bond Income Fund AI5 EUR Hedged	LU1960222443	8.76%	21/09/2026
BGF Global Bond Income Fund D2 CHF Hedged	LU1842103712	8.76%	21/09/2026
BGF Global Bond Income Fund D2 EUR	LU1864663650	8.76%	21/09/2026
BGF Global Bond Income Fund D2 EUR Hedged	LU1842103639	8.76%	21/09/2026
BGF Global Bond Income Fund D2 GBP Hedged	LU1842103803	8.76%	21/09/2026
BGF Global Bond Income Fund D2 USD	LU1842103555	8.76%	21/09/2026
BGF Global Bond Income Fund D6 USD	LU2943721568	8.76%	21/09/2026
BGF Global Bond Income Fund E2 EUR Hedged	LU1842103985	8.76%	21/09/2026
BGF Global Bond Income Fund E5 EUR Hedged	LU1864663577	8.76%	21/09/2026
BGF Global Bond Income Fund I2 BRL Hedged (USD)	LU2008661345	8.76%	21/09/2026
BGF Global Bond Income Fund I2 EUR	LU1864663817	8.76%	21/09/2026
BGF Global Bond Income Fund I2 EUR Hedged	LU1864663908	8.76%	21/09/2026
BGF Global Bond Income Fund I2 USD	LU1864663734	8.76%	21/09/2026
BGF Global Bond Income Fund I6 EUR Hedged	LU2407028278	8.76%	21/09/2026
BGF Global Bond Income Fund X10 HKD Hedged	LU2728924072	8.76%	21/09/2026
BGF Global Bond Income Fund X2 USD	LU1842104017	8.76%	21/09/2026
BGF Global Bond Income Fund X6 EUR Hedged	LU2521849021	8.76%	21/09/2026
BGF Global Bond Income Fund X6 USD	LU2716749960	8.76%	21/09/2026
BGF Global Bond Income Fund X6 USD	LU2716750034	8.76%	21/09/2026
BGF Global Bond Income Fund Z2 CHF Hedged	LU1893598968	8.76%	21/09/2026
BGF Global Bond Income Fund Z2 EUR Hedged	LU1893598885	8.76%	21/09/2026
BGF Global Bond Income Fund Z2 USD	LU1893598703	8.76%	21/09/2026

BGF Global Bond Income Fund ZI2 USD	LU2533725755	8.76%	21/09/2026
BGF Global Corporate Bond Fund A10 CNH Hedged	LU2708803395	89.31%	21/09/2026
BGF Global Corporate Bond Fund A10 USD	LU2708803122	89.31%	21/09/2026
BGF Global Corporate Bond Fund A10 ZAR Hedged	LU2725777655	89.31%	21/09/2026
BGF Global Corporate Bond Fund A2 SEK Hedged	LU1162516634	89.31%	21/09/2026
BGF Global Corporate Bond Fund A2 USD	LU0297942194	89.31%	21/09/2026
BGF Global Corporate Bond Fund A3G USD	LU2620702048	89.31%	21/09/2026
BGF Global Corporate Bond Fund A5 USD	LU0825403933	89.31%	21/09/2026
BGF Global Corporate Bond Fund A6 HKD Hedged	LU0788109550	89.31%	21/09/2026
BGF Global Corporate Bond Fund A6 JPY Hedged	LU2725777739	89.31%	21/09/2026
BGF Global Corporate Bond Fund A6 SGD Hedged	LU1435395121	89.31%	21/09/2026
BGF Global Corporate Bond Fund A6 USD	LU0788109634	89.31%	21/09/2026
BGF Global Corporate Bond Fund A8 CNH Hedged	LU1220227653	89.31%	21/09/2026
BGF Global Corporate Bond Fund A8 NZD HEDGED	LU1149717313	89.31%	21/09/2026
BGF Global Corporate Bond Fund B10 USD	LU2776655222	89.31%	21/09/2026
BGF Global Corporate Bond Fund B10 ZAR Hedged	LU2776655495	89.31%	21/09/2026
BGF Global Corporate Bond Fund B2 USD	LU2940471746	89.31%	21/09/2026
BGF Global Corporate Bond Fund B6 JPY Hedged	LU2940471829	89.31%	21/09/2026
BGF Global Corporate Bond Fund D2 GBP Hedged	LU1222731728	89.31%	21/09/2026
BGF Global Corporate Bond Fund D2 USD	LU0326960662	89.31%	21/09/2026
BGF Global Corporate Bond Fund D5 GBP Hedged	LU1814255474	89.31%	21/09/2026
BGF Global Corporate Bond Fund E2 USD	LU0326961470	89.31%	21/09/2026
BGF Global Corporate Bond Fund Hedged A2 EUR	LU0297942434	89.31%	21/09/2026
BGF Global Corporate Bond Fund Hedged A3 AUD	LU0816460074	89.31%	21/09/2026
BGF Global Corporate Bond Fund Hedged A3 CAD	LU0816460157	89.31%	21/09/2026
BGF Global Corporate Bond Fund Hedged A3 GBP	LU0816460231	89.31%	21/09/2026
BGF Global Corporate Bond Fund Hedged A3 NZD	LU0803752475	89.31%	21/09/2026
BGF Global Corporate Bond Fund Hedged A4 EUR	LU0303846876	89.31%	21/09/2026
BGF Global Corporate Bond Fund Hedged A8 AUD	LU0871639976	89.31%	21/09/2026
BGF Global Corporate Bond Fund Hedged D2 EUR	LU0326951752	89.31%	21/09/2026
BGF Global Corporate Bond Fund Hedged E2 EUR	LU0307653898	89.31%	21/09/2026
BGF Global Corporate Bond Fund Hedged X4 GBP	LU0414062165	89.31%	21/09/2026
BGF Global Corporate Bond Fund I2 CAD Hedged	LU1153585614	89.31%	21/09/2026
BGF Global Corporate Bond Fund I2 EUR Hedged	LU1625162489	89.31%	21/09/2026
BGF Global Corporate Bond Fund I2 USD	LU1181254019	89.31%	21/09/2026
BGF Global Corporate Bond Fund I4 GBP Hedged	LU1403442228	89.31%	21/09/2026
BGF Global Corporate Bond Fund X2 EUR Hedged	LU0414062249	89.31%	21/09/2026
BGF Global Corporate Bond Fund X2 NOK Hedged	LU1806518616	89.31%	21/09/2026
BGF Global Corporate Bond Fund X2 USD	LU0434566104	89.31%	21/09/2026
BGF Global Dynamic Equity A2 CNH Hedged	LU1254117549	0.00%	21/09/2026
BGF Global Dynamic Equity Fund A2 EUR	LU0238689623	0.00%	21/09/2026
BGF Global Dynamic Equity Fund A2 USD	LU0238689110	0.00%	21/09/2026
BGF Global Dynamic Equity Fund A4 EUR	LU0408221603	0.00%	21/09/2026
BGF Global Dynamic Equity Fund C2 EUR	LU0331285097	0.00%	21/09/2026
BGF Global Dynamic Equity Fund C2 USD	LU0238688146	0.00%	21/09/2026
BGF Global Dynamic Equity Fund D2 EUR	LU0827880856	0.00%	21/09/2026
BGF Global Dynamic Equity Fund D2 USD	LU0368268198	0.00%	21/09/2026
BGF Global Dynamic Equity Fund D4 EUR	LU0938162772	0.00%	21/09/2026
BGF Global Dynamic Equity Fund E2 EUR	LU0238689896	0.00%	21/09/2026
BGF Global Dynamic Equity Fund E2 USD	LU0238689201	0.00%	21/09/2026
BGF Global Dynamic Equity Fund Hedged A2 EUR	LU0238690555	0.00%	21/09/2026
BGF Global Dynamic Equity Fund Hedged C2 EUR	LU0326425435	0.00%	21/09/2026
BGF Global Dynamic Equity Fund Hedged D2 EUR	LU0326425609	0.00%	21/09/2026
BGF Global Dynamic Equity Fund Hedged E2 EUR	LU0238690985	0.00%	21/09/2026
BGF Global Dynamic Equity Fund I2 EUR	LU2337443100	0.00%	21/09/2026
BGF Global Dynamic Equity Fund I2 USD	LU2862972853	0.00%	21/09/2026
BGF Global Dynamic Equity Fund X2 USD	LU0331284876	0.00%	21/09/2026
BGF Global Equity Income E2 EUR	LU0628613043	0.00%	21/09/2026
BGF Global Equity Income E2 USD	LU0545040122	0.00%	21/09/2026
BGF Global Equity Income E5G EUR Hedged	LU0628613126	0.00%	21/09/2026
BGF Global Equity Income Fund A10 USD	LU2533723628	0.00%	21/09/2026
BGF Global Equity Income Fund A2 EUR	LU0880975056	0.00%	21/09/2026
BGF Global Equity Income Fund A2 SGD Hedged	LU0661495795	0.00%	21/09/2026
BGF Global Equity Income Fund A2 USD	LU0545039389	0.00%	21/09/2026
BGF Global Equity Income Fund A4G EUR	LU0739721834	0.00%	21/09/2026
BGF Global Equity Income Fund A4G EUR Hedged	LU1529944511	0.00%	21/09/2026
BGF Global Equity Income Fund A5G GBP	LU0557294096	0.00%	21/09/2026
BGF Global Equity Income Fund A5G SGD Hedged	LU0661504455	0.00%	21/09/2026
BGF Global Equity Income Fund A5G USD	LU0553294199	0.00%	21/09/2026
BGF Global Equity Income Fund A6 CNH Hedged	LU1075907227	0.00%	21/09/2026
BGF Global Equity Income Fund A6 HKD Hedged	LU1003077747	0.00%	21/09/2026
BGF Global Equity Income Fund A6 SGD Hedged	LU0949170772	0.00%	21/09/2026
BGF Global Equity Income Fund A6 USD	LU0738911758	0.00%	21/09/2026
BGF Global Equity Income Fund A8 AUD Hedged	LU0949170699	0.00%	21/09/2026
BGF Global Equity Income Fund A8 CNH Hedged	LU1220226846	0.00%	21/09/2026
BGF Global Equity Income Fund A8 ZAR Hedged	LU1023055079	0.00%	21/09/2026
BGF Global Equity Income Fund AI2 EUR	LU1960222955	0.00%	21/09/2026
BGF Global Equity Income Fund AI2 EUR Hedged	LU1960223094	0.00%	21/09/2026
BGF Global Equity Income Fund AI5G EUR Hedged	LU1960223177	0.00%	21/09/2026
BGF Global Equity Income Fund C2 USD	LU0545039629	0.00%	21/09/2026
BGF Global Equity Income Fund C5G USD	LU0592708423	0.00%	21/09/2026
BGF Global Equity Income Fund D2 SGD Hedged	LU0827881581	0.00%	21/09/2026
BGF Global Equity Income Fund D2 USD	LU0545039975	0.00%	21/09/2026
BGF Global Equity Income Fund D4G EUR	LU0938162426	0.00%	21/09/2026
BGF Global Equity Income Fund D5G GBP	LU0827881748	0.00%	21/09/2026
BGF Global Equity Income Fund D5G USD	LU0827881235	0.00%	21/09/2026
BGF Global Equity Income Fund E2 EUR Hedged	LU1786037793	0.00%	21/09/2026
BGF Global Equity Income Fund E5G USD	LU0579999342	0.00%	21/09/2026
BGF Global Equity Income Fund Hedged A2 CHF	LU1115429885	0.00%	21/09/2026
BGF Global Equity Income Fund Hedged A2 EUR	LU0625451603	0.00%	21/09/2026
BGF Global Equity Income Fund Hedged A2 PLN	LU0654592483	0.00%	21/09/2026
BGF Global Equity Income Fund Hedged A5G EUR	LU0625451512	0.00%	21/09/2026
BGF Global Equity Income Fund Hedged D2 CHF	LU0862987244	0.00%	21/09/2026
BGF Global Equity Income Fund Hedged D2 EUR	LU0827881409	0.00%	21/09/2026
BGF Global Equity Income Fund Hedged D2 PLN	LU0827881151	0.00%	21/09/2026
BGF Global Equity Income Fund Hedged D5G EUR	LU0827881664	0.00%	21/09/2026
BGF Global Equity Income Fund Hedged D5G GBP	LU0827881318	0.00%	21/09/2026
BGF Global Equity Income Fund I2 EUR	LU2533723461	0.00%	21/09/2026
BGF Global Equity Income Fund I2 USD	LU0545040395	0.00%	21/09/2026
BGF Global Equity Income Fund SR2 USD	LU2471417662	0.00%	21/09/2026

BGF Global Equity Income Fund SR6 USD	LU2471417829	0.00%	21/09/2026
BGF Global Equity Income Fund X2 USD	LU0545040635	0.00%	21/09/2026
BGF GLOBAL GOV BOND X2 USD	LU0462857607	31.71%	21/09/2026
BGF Global Government Bond Fund A1 USD	LU0118256485	31.71%	21/09/2026
BGF Global Government Bond Fund A2 USD	LU0006061385	31.71%	21/09/2026
BGF Global Government Bond Fund A3 GBP Hedged	LU1484781395	31.71%	21/09/2026
BGF Global Government Bond Fund A3 USD	LU0172412149	31.71%	21/09/2026
BGF Global Government Bond Fund C1 USD	LU0331285410	31.71%	21/09/2026
BGF Global Government Bond Fund C2 USD	LU0147382310	31.71%	21/09/2026
BGF Global Government Bond Fund C3 USD	LU0172412495	31.71%	21/09/2026
BGF Global Government Bond Fund D2 USD	LU0540001038	31.71%	21/09/2026
BGF Global Government Bond Fund D3 USD	LU0827882043	31.71%	21/09/2026
BGF Global Government Bond Fund E2 USD	LU0090845412	31.71%	21/09/2026
BGF Global Government Bond Fund Hedged A1 EUR	LU0297940495	31.71%	21/09/2026
BGF Global Government Bond Fund Hedged A2 EUR	LU0297942863	31.71%	21/09/2026
BGF Global Government Bond Fund Hedged A3 EUR	LU0297943168	31.71%	21/09/2026
BGF Global Government Bond Fund Hedged C2 EUR	LU0297943838	31.71%	21/09/2026
BGF Global Government Bond Fund Hedged D2 EUR	LU0329591563	31.71%	21/09/2026
BGF Global Government Bond Fund Hedged D3 EUR	LU0827881821	31.71%	21/09/2026
BGF Global Government Bond Fund Hedged E2 EUR	LU0297944059	31.71%	21/09/2026
BGF Global Government Bond Fund Hedged X2 EUR	LU1083813532	31.71%	21/09/2026
BGF Global Government Bond Fund HKD Hedged	LU1484781478	31.71%	21/09/2026
BGF Global Government Bond Fund I2 EUR Hedged	LU0368232830	31.71%	21/09/2026
BGF Global Government Bond Fund I2 USD	LU1567964413	31.71%	21/09/2026
BGF Global Government Bond Fund I4 EUR Hedged	LU1811366183	31.71%	21/09/2026
BGF Global Government Bond Fund X2 NOK Hedged	LU1806518707	31.71%	21/09/2026
BGF Global Government Bond Fund X2 SEK Hedged	LU1495984053	31.71%	21/09/2026
BGF Global High Yield Bond Fund A1 USD	LU0171284770	0.00%	21/09/2026
BGF Global High Yield Bond Fund A10 USD	LU2725777812	0.00%	21/09/2026
BGF Global High Yield Bond Fund A2 SEK Hedged	LU0797429023	0.00%	21/09/2026
BGF Global High Yield Bond Fund A2 USD	LU0171284937	0.00%	21/09/2026
BGF Global High Yield Bond Fund A3 USD	LU0172401969	0.00%	21/09/2026
BGF Global High Yield Bond Fund A5 EUR	LU1125545993	0.00%	21/09/2026
BGF Global High Yield Bond Fund A6 HKD Hedged	LU0784402520	0.00%	21/09/2026
BGF Global High Yield Bond Fund A6 JPY Hedged	LU2725777903	0.00%	21/09/2026
BGF Global High Yield Bond Fund A6 SGD Hedged	LU1830001522	0.00%	21/09/2026
BGF Global High Yield Bond Fund A6 USD	LU0764618640	0.00%	21/09/2026
BGF Global High Yield Bond Fund A8 CNH Hedged	LU1919856135	0.00%	21/09/2026
BGF Global High Yield Bond Fund A8 ZAR Hedged	LU1023055319	0.00%	21/09/2026
BGF Global High Yield Bond Fund AI2 EUR Hedged	LU1960223250	0.00%	21/09/2026
BGF Global High Yield Bond Fund AI5 EUR Hedged	LU1960223334	0.00%	21/09/2026
BGF Global High Yield Bond Fund C1 USD	LU0331284363	0.00%	21/09/2026
BGF Global High Yield Bond Fund C2 USD	LU0331284447	0.00%	21/09/2026
BGF Global High Yield Bond Fund D2 SGD Hedged	LU3225976490	0.00%	21/09/2026
BGF Global High Yield Bond Fund D2 USD	LU0297941899	0.00%	21/09/2026
BGF Global High Yield Bond Fund D3 USD	LU0827882126	0.00%	21/09/2026
BGF Global High Yield Bond Fund E2 EUR	LU0628613712	0.00%	21/09/2026
BGF Global High Yield Bond Fund E2 USD	LU0171285157	0.00%	21/09/2026
BGF Global High Yield Bond Fund Hedged A1 EUR	LU0118259661	0.00%	21/09/2026
BGF Global High Yield Bond Fund Hedged A2 EUR	LU0093504206	0.00%	21/09/2026
BGF Global High Yield Bond Fund Hedged A2 GBP	LU0567554463	0.00%	21/09/2026
BGF Global High Yield Bond Fund Hedged A2 PLN	LU0849758007	0.00%	21/09/2026
BGF Global High Yield Bond Fund Hedged A3 EUR	LU0172401704	0.00%	21/09/2026
BGF Global High Yield Bond Fund Hedged A8 AUD	LU0871640040	0.00%	21/09/2026
BGF Global High Yield Bond Fund Hedged C2 EUR	LU0147394596	0.00%	21/09/2026
BGF Global High Yield Bond Fund Hedged D2 EUR	LU0368267034	0.00%	21/09/2026
BGF Global High Yield Bond Fund Hedged D2 GBP	LU0372548783	0.00%	21/09/2026
BGF Global High Yield Bond Fund Hedged D3 EUR	LU0827882472	0.00%	21/09/2026
BGF Global High Yield Bond Fund Hedged D5 GBP	LU1072327023	0.00%	21/09/2026
BGF Global High Yield Bond Fund Hedged E2 EUR	LU0093505864	0.00%	21/09/2026
BGF Global High Yield Bond Fund Hedged E5 EUR	LU0500207039	0.00%	21/09/2026
BGF Global High Yield Bond Fund Hedged X2 EUR	LU0147394752	0.00%	21/09/2026
BGF Global High Yield Bond Fund Hedged X4 EUR	LU0984200880	0.00%	21/09/2026
BGF Global High Yield Bond Fund I2 CAD Hedged	LU1153585705	0.00%	21/09/2026
BGF Global High Yield Bond Fund I2 CHF Hedged	LU2369862847	0.00%	21/09/2026
BGF Global High Yield Bond Fund I2 EUR Hedged	LU1791806000	0.00%	21/09/2026
BGF Global High Yield Bond Fund I2 USD	LU0369584726	0.00%	21/09/2026
BGF Global High Yield Bond Fund I3 USD	LU0764819032	0.00%	21/09/2026
BGF Global High Yield Bond Fund X2 CAD	LU2550100346	0.00%	21/09/2026
BGF Global High Yield Bond Fund X2 GBP Hedged	LU3293802032	0.00%	21/09/2026
BGF Global High Yield Bond Fund X2 NZD Hedged	LU2872722942	0.00%	21/09/2026
BGF Global High Yield Bond Fund X2 USD	LU0580566189	0.00%	21/09/2026
BGF Global Inflation Linked Bond A2 EUR Hd	LU0425308169	23.93%	21/09/2026
BGF Global Inflation Linked Bond A2 USD	LU0425308086	23.93%	21/09/2026
BGF Global Inflation Linked Bond A3 USD	LU0425308243	23.93%	21/09/2026
BGF Global Inflation Linked Bond C2 USD	LU0425308326	23.93%	21/09/2026
BGF Global Inflation Linked Bond C3 USD	LU0425308599	23.93%	21/09/2026
BGF Global Inflation Linked Bond D2 EUR Hd	LU0448666502	23.93%	21/09/2026
BGF Global Inflation Linked Bond D2 USD	LU0448666684	23.93%	21/09/2026
BGF Global Inflation Linked Bond D3 USD	LU0827882555	23.93%	21/09/2026
BGF Global Inflation Linked Bond E2 EUR Hd	LU0452734238	23.93%	21/09/2026
BGF Global Inflation Linked Bond Fund A10 USD	LU2809353449	23.93%	21/09/2026
BGF Global Inflation Linked Bond Fund I2 USD	LU2298379822	23.93%	21/09/2026
BGF Global Inflation Linked Bond X2 EUR Hd	LU0425308755	23.93%	21/09/2026
BGF Global Listed Infrastructure Fund A2 USD	LU2697545676	0.00%	21/09/2026
BGF Global Listed Infrastructure Fund Class D2 USD	LU2741325588	0.00%	21/09/2026
BGF Global Listed Infrastructure Fund Class I2 USD	LU2741325661	0.00%	21/09/2026
BGF Global Listed Infrastructure Fund Class X2 USD	LU2741325745	0.00%	21/09/2026
BGF Global Listed Infrastructure Fund Class Z2 USD	LU2748853863	0.00%	21/09/2026
BGF Global Listed Infrastructure Fund E2 EUR	LU3335793322	0.00%	21/09/2026
BGF Global Listed Infrastructure Fund I2 GBP	LU2790878016	0.00%	21/09/2026
BGF Global Listed Infrastructure Fund X2 EUR	LU2893521984	0.00%	21/09/2026
BGF Global Listed Infrastructure Fund ZI2 EUR	LU2903325160	0.00%	21/09/2026
BGF Global Long Horizon A2 SGD Hedged	LU1153585457	0.00%	21/09/2026
BGF Global Long Horizon A4 GBP	LU1153585291	0.00%	21/09/2026
BGF Global Long Horizon A4 USD	LU1153585028	0.00%	21/09/2026
BGF Global Long Horizon D4 GBP	LU1153585374	0.00%	21/09/2026
BGF Global Long Horizon Fund A2 EUR	LU0171285314	0.00%	21/09/2026
BGF Global Long Horizon Fund A2 USD	LU0011850046	0.00%	21/09/2026
BGF Global Long Horizon Fund C2 USD	LU0147402100	0.00%	21/09/2026

BGF Global Long Horizon Fund D2 EUR	LU0827882639	0.00%	21/09/2026
BGF Global Long Horizon Fund D2 USD	LU0368270509	0.00%	21/09/2026
BGF Global Long Horizon Fund E2 EUR	LU0171285587	0.00%	21/09/2026
BGF Global Long Horizon Fund E2 USD	LU0090831032	0.00%	21/09/2026
BGF Global Long-Horizon Equity Fund AI2 EUR	LU1978682448	0.00%	21/09/2026
BGF Global Long-Horizon Equity Fund I2 EUR	LU2372743422	0.00%	21/09/2026
BGF Global Long-Horizon Equity Fund I2 USD	LU2616041161	0.00%	21/09/2026
BGF Global Long-Horizon Equity Fund X2 AUD	LU2609979633	0.00%	21/09/2026
BGF Global Long-Horizon Equity Fund X2 EUR Hedged	LU3022389285	0.00%	21/09/2026
BGF Global Long-Horizon Equity Fund X2 JPY	LU2662052443	0.00%	21/09/2026
BGF Global Long-Horizon Equity Fund X2 USD	LU2300323438	0.00%	21/09/2026
BGF Global Long-Horizon Equity Fund X2 USD	LU2215606554	0.00%	21/09/2026
BGF Global Multi Asset Income A2 EUR	LU1162516477	58.66%	21/09/2026
BGF Global Multi Asset Income A5G USD	LU0784383803	58.66%	21/09/2026
BGF Global Multi Asset Income Fund E9 EUR hedged	LU1294567109	58.66%	21/09/2026
BGF Global Multi-Asset Income A4G USD	LU1301847155	58.66%	21/09/2026
BGF Global Multi-Asset Income Fund A2 CHF Hedged	LU0784383472	58.66%	21/09/2026
BGF Global Multi-Asset Income Fund A2 EUR Hedged	LU0784383399	58.66%	21/09/2026
BGF Global Multi-Asset Income Fund A2 USD	LU0784385840	58.66%	21/09/2026
BGF Global Multi-Asset Income Fund A3G EUR	LU1238068834	58.66%	21/09/2026
BGF Global Multi-Asset Income Fund A4G CHF Hedged	LU1373034260	58.66%	21/09/2026
BGF Global Multi-Asset Income Fund A4G EUR Hedged	LU0784383712	58.66%	21/09/2026
BGF Global Multi-Asset Income Fund A5G AUD Hedged	LU0949170269	58.66%	21/09/2026
BGF Global Multi-Asset Income Fund A5G SGD Hedged	LU0784384363	58.66%	21/09/2026
BGF Global Multi-Asset Income Fund A6 CHF Hedged	LU2655523152	58.66%	21/09/2026
BGF Global Multi-Asset Income Fund A6 EUR Hedged	LU1133085917	58.66%	21/09/2026
BGF Global Multi-Asset Income Fund A6 HKD Hedged	LU0784385170	58.66%	21/09/2026
BGF Global Multi-Asset Income Fund A6 JPY Hedged	LU2655523079	58.66%	21/09/2026
BGF Global Multi-Asset Income Fund A6 SGD Hedged	LU0949170426	58.66%	21/09/2026
BGF Global Multi-Asset Income Fund A6 USD	LU0784384876	58.66%	21/09/2026
BGF Global Multi-Asset Income Fund A8 AUD Hedged	LU0871640123	58.66%	21/09/2026
BGF Global Multi-Asset Income Fund A8 CAD Hedged	LU1003077580	58.66%	21/09/2026
BGF Global Multi-Asset Income Fund A8 CNH Hedged	LU1257007564	58.66%	21/09/2026
BGF Global Multi-Asset Income Fund A8 GBP Hedged	LU1003077663	58.66%	21/09/2026
BGF Global Multi-Asset Income Fund A8 NZD Hedged	LU0949170343	58.66%	21/09/2026
BGF Global Multi-Asset Income Fund AI2 EUR Hedged	LU1960223508	58.66%	21/09/2026
BGF Global Multi-Asset Income Fund AI5G EUR Hedged	LU1960223680	58.66%	21/09/2026
BGF Global Multi-Asset Income Fund C2 USD	LU1005242950	58.66%	21/09/2026
BGF Global Multi-Asset Income Fund C6 USD	LU1023056556	58.66%	21/09/2026
BGF Global Multi-Asset Income Fund D2 CHF Hedged	LU1373034187	58.66%	21/09/2026
BGF Global Multi-Asset Income Fund D2 EUR Hedged	LU1062843344	58.66%	21/09/2026
BGF Global Multi-Asset Income Fund D2 USD	LU0784385337	58.66%	21/09/2026
BGF Global Multi-Asset Income Fund D4G CHF Hedged	LU1373034344	58.66%	21/09/2026
BGF Global Multi-Asset Income Fund D4G EUR Hedged	LU0944772804	58.66%	21/09/2026
BGF Global Multi-Asset Income Fund D6 GBP Hedged	LU1791173633	58.66%	21/09/2026
BGF Global Multi-Asset Income Fund D6 SGD Hedged	LU2472302624	58.66%	21/09/2026
BGF Global Multi-Asset Income Fund D6 USD	LU1003077408	58.66%	21/09/2026
BGF Global Multi-Asset Income Fund E2 EUR	LU0813497111	58.66%	21/09/2026
BGF Global Multi-Asset Income Fund E2 EUR Hedged	LU1062843690	58.66%	21/09/2026
BGF Global Multi-Asset Income Fund E5G EUR Hedged	LU0784385501	58.66%	21/09/2026
BGF Global Multi-Asset Income Fund I2 EUR Hedged	LU1523256144	58.66%	21/09/2026
BGF Global Multi-Asset Income Fund I2 USD	LU1523255922	58.66%	21/09/2026
BGF Global Multi-Asset Income Fund I5G EUR Hedged	LU1129992480	58.66%	21/09/2026
BGF Global Multi-Asset Income Fund X2 USD	LU0784385766	58.66%	21/09/2026
BGF Global Multi-Asset Income Fund X5G GBP Hedged	LU1877504073	58.66%	21/09/2026
BGF Global Multi-Asset Income X8 AUD Hedged	LU1270847269	58.66%	21/09/2026
BGF Global Securitised Fund A2 EUR Hedged	LU3230658455	0.00%	21/09/2026
BGF Global Securitised Fund A2 USD	LU3170944188	0.00%	21/09/2026
BGF Global Securitised Fund D2 CHF Hedged	LU3170944428	0.00%	21/09/2026
BGF Global Securitised Fund D2 EUR Hedged	LU3230658539	0.00%	21/09/2026
BGF Global Securitised Fund D2 GBP Hedged	LU3170944774	0.00%	21/09/2026
BGF Global Securitised Fund D2 USD	LU3170944261	0.00%	21/09/2026
BGF Global Securitised Fund I2 CHF Hedged	LU3170944691	0.00%	21/09/2026
BGF Global Securitised Fund I2 EUR Hedged	LU3230658372	0.00%	21/09/2026
BGF Global Securitised Fund I2 GBP Hedged	LU3170944857	0.00%	21/09/2026
BGF Global Securitised Fund I2 USD	LU3170944345	0.00%	21/09/2026
BGF Global Securitised Fund X2 EUR Hedged	LU3230658612	0.00%	21/09/2026
BGF Global Securitised Fund X2 GBP Hedged	LU3170944931	0.00%	21/09/2026
BGF Global Securitised Fund X2 USD	LU3246195427	0.00%	21/09/2026
BGF GLOBAL SMALLER COMPANIES FUND A2 EUR	LU3069871351	0.00%	21/09/2026
BGF GLOBAL SMALLER COMPANIES FUND A2 USD	LU3069870890	0.00%	21/09/2026
BGF GLOBAL SMALLER COMPANIES FUND D2 EUR	LU3069871435	0.00%	21/09/2026
BGF GLOBAL SMALLER COMPANIES FUND D2 USD	LU3069870973	0.00%	21/09/2026
BGF GLOBAL SMALLER COMPANIES FUND E2 EUR	LU3069871518	0.00%	21/09/2026
BGF GLOBAL SMALLER COMPANIES FUND X2 USD	LU3069871195	0.00%	21/09/2026
BGF GLOBAL SMALLER COMPANIES FUND Z2 EUR	LU3069871609	0.00%	21/09/2026
BGF GLOBAL SMALLER COMPANIES FUND Z2 USD	LU3069871278	0.00%	21/09/2026
BGF Global Unconstrained Equity A2 USD	LU2720916845	0.00%	21/09/2026
BGF Global Unconstrained Equity C2 USD	LU2720916928	0.00%	21/09/2026
BGF Global Unconstrained Equity D2 USD	LU2720917066	0.00%	21/09/2026
BGF Global Unconstrained Equity E2 USD	LU2720917140	0.00%	21/09/2026
BGF Global Unconstrained Equity Fund A2 CNH Hedged	LU2764263203	0.00%	21/09/2026
BGF Global Unconstrained Equity Fund A2 EUR	LU3054586865	0.00%	21/09/2026
BGF Global Unconstrained Equity Fund A2 HKD Hedged	LU2764262908	0.00%	21/09/2026
BGF Global Unconstrained Equity Fund A2 SGD Hedged	LU2764263039	0.00%	21/09/2026
BGF Global Unconstrained Equity Fund C2 EUR	LU2812466741	0.00%	21/09/2026
BGF Global Unconstrained Equity Fund E2 EUR	LU2812466667	0.00%	21/09/2026
BGF Global Unconstrained Equity SI2 USD	LU2758928233	0.00%	21/09/2026
BGF Global Unconstrained Equity X2 USD	LU2720917223	0.00%	21/09/2026
BGF Impact Bond Fund A2 EUR	LU2474805798	0.00%	21/09/2026
BGF Impact Bond Fund D2 EUR	LU2474805871	0.00%	21/09/2026
BGF Impact Bond Fund E2 EUR	LU2556666902	0.00%	21/09/2026
BGF Impact Bond Fund I2 EUR	LU2474805954	0.00%	21/09/2026
BGF Impact Bond Fund X2 EUR	LU2474806176	0.00%	21/09/2026
BGF Impact Bond Fund X2 USD Hedged	LU2474806507	0.00%	21/09/2026
BGF Impact Bond Fund Z2 EUR	LU2474806259	0.00%	21/09/2026
BGF Impact Bond Fund ZI2 EUR	LU2474806416	0.00%	21/09/2026
BGF India Fund A2 EUR	LU0248271941	0.00%	21/09/2026
BGF India Fund A2 USD	LU0248272758	0.00%	21/09/2026
BGF India Fund A4 GBP	LU0250163515	0.00%	21/09/2026

BGF India Fund C2 EUR	LU0331285840	0.00%	21/09/2026
BGF India Fund C2 USD	LU0248424524	0.00%	21/09/2026
BGF India Fund D2 EUR	LU0288299570	0.00%	21/09/2026
BGF India Fund D2 USD	LU0724618193	0.00%	21/09/2026
BGF India Fund D4 GBP	LU0827882712	0.00%	21/09/2026
BGF India Fund E2 EUR	LU0248273566	0.00%	21/09/2026
BGF India Fund E2 USD	LU0248273137	0.00%	21/09/2026
BGF India Fund I2 USD	LU2386952878	0.00%	21/09/2026
BGF India X2 USD	LU0248274374	0.00%	21/09/2026
BGF Latin American Fund A2 EUR	LU0171289498	0.00%	21/09/2026
BGF Latin American Fund A2 GBP	LU0171289738	0.00%	21/09/2026
BGF Latin American Fund A2 HKD Hedged	LU0788109048	0.00%	21/09/2026
BGF Latin American Fund A2 USD	LU0072463663	0.00%	21/09/2026
BGF Latin American Fund A4 EUR	LU0408221785	0.00%	21/09/2026
BGF Latin American Fund A4 GBP	LU0204063647	0.00%	21/09/2026
BGF Latin American Fund C2 EUR	LU0331286228	0.00%	21/09/2026
BGF Latin American Fund C2 USD	LU0147409378	0.00%	21/09/2026
BGF Latin American Fund D2 EUR	LU0252965164	0.00%	21/09/2026
BGF Latin American Fund D2 GBP	LU0827883876	0.00%	21/09/2026
BGF Latin American Fund D2 USD	LU0252970081	0.00%	21/09/2026
BGF Latin American Fund D4 EUR	LU0827883959	0.00%	21/09/2026
BGF Latin American Fund D4 GBP	LU0827884098	0.00%	21/09/2026
BGF Latin American Fund E2 EUR	LU0171289571	0.00%	21/09/2026
BGF Latin American Fund E2 GBP	LU0171289811	0.00%	21/09/2026
BGF Latin American Fund E2 USD	LU0147409709	0.00%	21/09/2026
BGF Latin American Fund Hedged A2 AUD	LU1023057877	0.00%	21/09/2026
BGF Latin American Fund Hedged A2 CHF	LU0521028802	0.00%	21/09/2026
BGF Latin American Fund Hedged A2 SGD	LU0572108347	0.00%	21/09/2026
BGF Latin American Fund Hedged D2 CHF	LU0827884171	0.00%	21/09/2026
BGF Latin American Fund Hedged D2 EUR	LU0827884254	0.00%	21/09/2026
BGF Latin American Fund Hedged D2 GBP	LU0827884411	0.00%	21/09/2026
BGF Latin American Fund Hedged D2 PLN	LU0827884338	0.00%	21/09/2026
BGF Latin American Fund Hedged D2 SGD	LU0827884502	0.00%	21/09/2026
BGF Latin American Fund Hedged PLN A2	LU0480534832	0.00%	21/09/2026
BGF Latin American Fund I2 EUR	LU0368234455	0.00%	21/09/2026
BGF Latin American Fund I2 USD	LU1847653067	0.00%	21/09/2026
BGF Latin American Fund J2 USD	LU0245446215	0.00%	21/09/2026
BGF Latin American Fund X2 USD	LU0462856542	0.00%	21/09/2026
BGF Latin American Fund X4 GBP	LU0462858670	0.00%	21/09/2026
BGF Multi-Theme Equity Fund A2 EUR Hedged	LU2242189152	0.00%	21/09/2026
BGF Multi-Theme Equity Fund C2 EUR	LU2325727449	0.00%	21/09/2026
BGF Multi-Theme Equity Fund Class A2 EUR	LU2123743424	0.00%	21/09/2026
BGF Multi-Theme Equity Fund Class A2 USD	LU2123743341	0.00%	21/09/2026
BGF Multi-Theme Equity Fund Class AI2 EUR	LU2123743697	0.00%	21/09/2026
BGF Multi-Theme Equity Fund Class D2 EUR	LU2123743853	0.00%	21/09/2026
BGF Multi-Theme Equity Fund Class D2 GBP	LU2123743937	0.00%	21/09/2026
BGF Multi-Theme Equity Fund Class D2 USD	LU2123743770	0.00%	21/09/2026
BGF Multi-Theme Equity Fund Class E2 EUR	LU2123744075	0.00%	21/09/2026
BGF Multi-Theme Equity Fund Class X2 USD	LU2123744158	0.00%	21/09/2026
BGF Multi-Theme Equity Fund Class Z2 EUR	LU2123744232	0.00%	21/09/2026
BGF Multi-Theme Equity Fund Class Z2 USD	LU2197910974	0.00%	21/09/2026
BGF Multi-Theme Equity Fund D2 EUR Hedged	LU2242189079	0.00%	21/09/2026
BGF Multi-Theme Equity Fund X2 GBP Hedged	LU2308287171	0.00%	21/09/2026
BGF MyMap Cautious Fund A10 AUD Hedged	LU2368538299	0.00%	21/09/2026
BGF MyMap Cautious Fund A10 CNH Hedged	LU2368537721	0.00%	21/09/2026
BGF MyMap Cautious Fund A10 HKD Hedged	LU2368537481	0.00%	21/09/2026
BGF MyMap Cautious Fund A10 USD Hedged	LU2368537135	0.00%	21/09/2026
BGF MyMap Cautious Fund A2 AUD Hedged	LU2368537994	0.00%	21/09/2026
BGF MyMap Cautious Fund A2 CNH Hedged	LU2368537564	0.00%	21/09/2026
BGF MyMap Cautious Fund A2 EUR	LU2885245139	0.00%	21/09/2026
BGF MyMap Cautious Fund A2 HKD Hedged	LU2368537218	0.00%	21/09/2026
BGF MyMap Cautious Fund A6 AUD Hedged	LU2368538026	0.00%	21/09/2026
BGF MyMap Cautious Fund A6 CAD Hedged	LU2501013689	0.00%	21/09/2026
BGF MyMap Cautious Fund A6 GBP Hedged	LU2501014067	0.00%	21/09/2026
BGF MyMap Cautious Fund A6 HKD Hedged	LU2368537309	0.00%	21/09/2026
BGF MyMap Cautious Fund A6 USD Hedged	LU2368537051	0.00%	21/09/2026
BGF MyMap Cautious Fund Class A2 USD Hedged	LU2368536913	0.00%	21/09/2026
BGF MyMap Cautious Fund Class D2 USD Hedged	LU2368538372	0.00%	21/09/2026
BGF MyMap Cautious Fund Class I2 USD Hedged	LU2368538539	0.00%	21/09/2026
BGF MyMap Cautious Fund Class X2 USD Hedged	LU2368541244	0.00%	21/09/2026
BGF MyMap Cautious Fund D2 EUR	LU3000957715	0.00%	21/09/2026
BGF MyMap Cautious Fund D2 GBP Hedged	LU3310389385	0.00%	21/09/2026
BGF MyMap Cautious Fund I2 EUR	LU2885245212	0.00%	21/09/2026
BGF MyMap Growth Fund A10 AUD Hedged	LU2368539933	0.00%	21/09/2026
BGF MyMap Growth Fund A10 CAD Hedged	LU2501014737	0.00%	21/09/2026
BGF MyMap Growth Fund A10 CNH Hedged	LU2368539693	0.00%	21/09/2026
BGF MyMap Growth Fund A10 GBP Hedged	LU2501015031	0.00%	21/09/2026
BGF MyMap Growth Fund A10 HKD Hedged	LU2368539263	0.00%	21/09/2026
BGF MyMap Growth Fund A10 USD Hedged	LU2368538968	0.00%	21/09/2026
BGF MyMap Growth Fund A2 AUD Hedged	LU2368539776	0.00%	21/09/2026
BGF MyMap Growth Fund A2 CAD Hedged	LU2501013762	0.00%	21/09/2026
BGF MyMap Growth Fund A2 CNH Hedged	LU2368539347	0.00%	21/09/2026
BGF MyMap Growth Fund A2 EUR	LU2885244751	0.00%	21/09/2026
BGF MyMap Growth Fund A2 GBP Hedged	LU2501014141	0.00%	21/09/2026
BGF MyMap Growth Fund A2 HKD Hedged	LU2368539008	0.00%	21/09/2026
BGF MyMap Growth Fund A2 USD Hedged	LU2368536160	0.00%	21/09/2026
BGF MyMap Growth Fund A6 AUD Hedged	LU2368539859	0.00%	21/09/2026
BGF MyMap Growth Fund A6 CNH Hedged	LU2368539420	0.00%	21/09/2026
BGF MyMap Growth Fund A6 HKD Hedged	LU2368539180	0.00%	21/09/2026
BGF MyMap Growth Fund A6 USD Hedged	LU2368538885	0.00%	21/09/2026
BGF MyMap Growth Fund D2 EUR	LU3000958010	0.00%	21/09/2026
BGF MyMap Growth Fund D2 GBP Hedged	LU3310389542	0.00%	21/09/2026
BGF MyMap Growth Fund D2 USD Hedged	LU2368540196	0.00%	21/09/2026
BGF MyMap Growth Fund I2 EUR	LU2885244835	0.00%	21/09/2026
BGF MyMap Growth Fund I2 USD Hedged	LU2368540279	0.00%	21/09/2026
BGF MyMap Growth Fund X2 USD Hedged	LU2368540352	0.00%	21/09/2026
BGF MyMap Moderate Fund A10 AUD Hedged	LU2368536590	0.00%	21/09/2026
BGF MyMap Moderate Fund A10 CAD Hedged	LU2501014810	0.00%	21/09/2026
BGF MyMap Moderate Fund A10 CNH Hedged	LU2368538455	0.00%	21/09/2026
BGF MyMap Moderate Fund A10 GBP Hedged	LU2501015114	0.00%	21/09/2026

BGF MyMap Moderate Fund A10 HKD Hedged	LU2368538703	0.00%	21/09/2026
BGF MyMap Moderate Fund A10 USD Hedged	LU2368540600	0.00%	21/09/2026
BGF MyMap Moderate Fund A2 CAD Hedged	LU2501013846	0.00%	21/09/2026
BGF MyMap Moderate Fund A2 CNH Hedged	LU2368541160	0.00%	21/09/2026
BGF MyMap Moderate Fund A2 EUR	LU2885244918	0.00%	21/09/2026
BGF MyMap Moderate Fund A2 HKD Hedged	LU2368540865	0.00%	21/09/2026
BGF MyMap Moderate Fund A2 USD Hedged	LU2368540436	0.00%	21/09/2026
BGF MyMap Moderate Fund A6 AUD Hedged	LU2368536327	0.00%	21/09/2026
BGF MyMap Moderate Fund A6 HKD Hedged	LU2368540949	0.00%	21/09/2026
BGF MyMap Moderate Fund A6 USD Hedged	LU2368540519	0.00%	21/09/2026
BGF MyMap Moderate Fund D2 EUR	LU3000957988	0.00%	21/09/2026
BGF MyMap Moderate Fund D2 GBP Hedged	LU3310389468	0.00%	21/09/2026
BGF MyMap Moderate Fund D2 USD Hedged	LU2368536673	0.00%	21/09/2026
BGF MyMap Moderate Fund I2 EUR	LU2885245055	0.00%	21/09/2026
BGF MyMap Moderate Fund I2 USD Hedged	LU2368536756	0.00%	21/09/2026
BGF MyMap Moderate Fund X2 USD Hedged	LU2368536830	0.00%	21/09/2026
BGF Natural Resources Fund A2 EUR Hdg	LU1864666240	0.00%	21/09/2026
BGF Natural Resources Fund A2 USD	LU0612318385	0.00%	21/09/2026
BGF Natural Resources Fund A3G USD	LU1430597077	0.00%	21/09/2026
BGF Natural Resources Fund A4G USD	LU0654597011	0.00%	21/09/2026
BGF Natural Resources Fund A5G EUR	LU1142331880	0.00%	21/09/2026
BGF Natural Resources Fund A5G USD	LU0612318971	0.00%	21/09/2026
BGF Natural Resources Fund D2 EUR	LU0612325679	0.00%	21/09/2026
BGF Natural Resources Fund D2 EUR Hdg	LU1864666323	0.00%	21/09/2026
BGF Natural Resources Fund E2 EUR	LU0628613639	0.00%	21/09/2026
BGF Natural Resources Fund Hgd E5G EUR	LU0612319946	0.00%	21/09/2026
BGF Natural Resources Fund I4G USD	LU1808491572	0.00%	21/09/2026
BGF Natural Resources Fund S2 EUR	LU2527846088	0.00%	21/09/2026
BGF Natural Resources Fund S2 GBP	LU2605897094	0.00%	21/09/2026
BGF Natural Resources Fund S2 GBP Hdg	LU2605896872	0.00%	21/09/2026
BGF Natural Resources Fund S2 USD	LU2527845866	0.00%	21/09/2026
BGF Natural Resources Fund S3G GBP	LU2605897177	0.00%	21/09/2026
BGF Natural Resources Fund S3G GBP Hdg	LU2605896955	0.00%	21/09/2026
BGF Natural Resources Fund S5 EUR	LU2527846161	0.00%	21/09/2026
BGF Natural Resources Fund S5 USD	LU2527845940	0.00%	21/09/2026
BGF Next Generation Technology A4 USD	LU2360107168	0.00%	21/09/2026
BGF Next Generation Technology D2 GBP	LU2237457416	0.00%	21/09/2026
BGF Next Generation Technology Fund A10 USD	LU2533724949	0.00%	21/09/2026
BGF Next Generation Technology Fund A2 AUD Hedged	LU2465791643	0.00%	21/09/2026
BGF Next Generation Technology Fund A2 CHF Hedged	LU2310089771	0.00%	21/09/2026
BGF Next Generation Technology Fund A2 CNY Hedged	LU2290526677	0.00%	21/09/2026
BGF Next Generation Technology Fund A2 EUR	LU2400291972	0.00%	21/09/2026
BGF Next Generation Technology Fund A2 GBP Hedged	LU2310089698	0.00%	21/09/2026
BGF Next Generation Technology Fund A2 HKD Hedged	LU2290526834	0.00%	21/09/2026
BGF Next Generation Technology Fund A2 NZD Hedged	LU2465791726	0.00%	21/09/2026
BGF Next Generation Technology Fund A2 SEK	LU1861216940	0.00%	21/09/2026
BGF Next Generation Technology Fund A2 USD	LU1861215975	0.00%	21/09/2026
BGF Next Generation Technology Fund A4 EUR	LU2398791959	0.00%	21/09/2026
BGF Next Generation Technology Fund AI2 EUR	LU1960223847	0.00%	21/09/2026
BGF Next Generation Technology Fund C2 EUR	LU2641782664	0.00%	21/09/2026
BGF Next Generation Technology Fund D2 CNY Hedged	LU2290526594	0.00%	21/09/2026
BGF Next Generation Technology Fund D2 EUR	LU1917164854	0.00%	21/09/2026
BGF Next Generation Technology Fund D2 SGD Hedged	LU2290526321	0.00%	21/09/2026
BGF Next Generation Technology Fund D2 USD	LU1861216197	0.00%	21/09/2026
BGF Next Generation Technology Fund E2 EUR	LU1917164938	0.00%	21/09/2026
BGF Next Generation Technology Fund Hedged A2 EUR	LU1861216510	0.00%	21/09/2026
BGF Next Generation Technology Fund Hedged A2 SGD	LU1861220033	0.00%	21/09/2026
BGF Next Generation Technology Fund Hedged D2 EUR	LU1861216601	0.00%	21/09/2026
BGF Next Generation Technology Fund Hedged D2 GBP	LU1861216866	0.00%	21/09/2026
BGF Next Generation Technology Fund Hedged E2 EUR	LU1861216783	0.00%	21/09/2026
BGF Next Generation Technology Fund Hedged I2 EUR	LU1917165158	0.00%	21/09/2026
BGF Next Generation Technology Fund I2 EUR	LU1917165075	0.00%	21/09/2026
BGF Next Generation Technology Fund I2 GBP	LU2168066202	0.00%	21/09/2026
BGF Next Generation Technology Fund I2 USD	LU1861216270	0.00%	21/09/2026
BGF Next Generation Technology Fund S2 CHF Hedged	LU2310089938	0.00%	21/09/2026
BGF Next Generation Technology Fund S2 EUR Hedged	LU2278361055	0.00%	21/09/2026
BGF Next Generation Technology Fund S2 GBP Hedged	LU2310089854	0.00%	21/09/2026
BGF Next Generation Technology Fund S2 USD	LU2278360750	0.00%	21/09/2026
BGF Next Generation Technology Fund SR2 EUR	LU2344713339	0.00%	21/09/2026
BGF Next Generation Technology Fund SR2 USD	LU2344713172	0.00%	21/09/2026
BGF Next Generation Technology Fund SR4 GBP	LU2344713099	0.00%	21/09/2026
BGF Next Generation Technology Fund SR4 USD	LU2344713255	0.00%	21/09/2026
BGF Next Generation Technology Fund X2 USD	LU1861216353	0.00%	21/09/2026
BGF Next Generation Technology Fund Z2 CHF Hedged	LU2310090191	0.00%	21/09/2026
BGF Next Generation Technology Fund Z2 USD	LU1861216437	0.00%	21/09/2026
BGF Next Generation Technology I4 GBP	LU2344713412	0.00%	21/09/2026
BGF Next Generation Technology I4 USD	LU2360107085	0.00%	21/09/2026
BGF Next Generation Technology SR2 EUR Hedged	LU2344713503	0.00%	21/09/2026
BGF SEG Emerging Markets Bond Fund I2 NOK Hedged	LU2593632172	15.76%	21/09/2026
BGF Step Into Equity High Income 2030 Fund A2 EUR	LU3247021564	86.67%	21/09/2026
BGF Step Into Equity High Income 2030 Fund A5 EUR	LU3247021648	86.67%	21/09/2026
BGF Step Into Equity High Income 2030 Fund E2 EUR	LU3247021721	86.67%	21/09/2026
BGF Step Into Equity High Income 2030 Fund E5 EUR	LU3247021994	86.67%	21/09/2026
BGF Step Into Equity High Income 2030 Fund EI2 EUR	LU3247022026	86.67%	21/09/2026
BGF Step Into Equity High Income 2030 Fund EI5 EUR	LU3247022299	86.67%	21/09/2026
BGF Step Into Equity High Income 2030 Fund K2 EUR	LU3247022372	86.67%	21/09/2026
BGF Step Into Equity High Income 2030 Fund K5 EUR	LU3247022455	86.67%	21/09/2026
BGF Step Into Equity High Income 2030 Fund X2 EUR	LU3247022539	86.67%	21/09/2026
BGF Sukuk Fund Class A10 USD	LU3364741598	0.00%	21/09/2026
BGF Sukuk Fund Class A2 USD	LU3364740947	0.00%	21/09/2026
BGF Sukuk Fund Class A6 USD	LU3364741168	0.00%	21/09/2026
BGF Sukuk Fund Class D2 USD	LU3364741754	0.00%	21/09/2026
BGF Sukuk Fund Class I2 USD	LU3364742059	0.00%	21/09/2026
BGF Sukuk Fund Class X2 USD	LU3364742133	0.00%	21/09/2026
BGF Sukuk Fund Z2 USD	LU3494834164	0.00%	21/09/2026
BGF Sust Energy Fund A2 EUR	LU0171289902	0.00%	21/09/2026
BGF Sust Energy Fund A2 EUR Hedged	LU1822773807	0.00%	21/09/2026
BGF Sust Energy Fund A2 USD	LU0124384867	0.00%	21/09/2026
BGF Sust Energy Fund A4 USD	LU0724618433	0.00%	21/09/2026
BGF Sust Energy Fund C2 EUR	LU0331286574	0.00%	21/09/2026

BGF Sust Energy Fund C2 USD	LU0147411861	0.00%	21/09/2026
BGF Sust Energy Fund D2 EUR	LU0252964944	0.00%	21/09/2026
BGF Sust Energy Fund D2 USD	LU0252969661	0.00%	21/09/2026
BGF Sust Energy Fund D4 EUR	LU0827885574	0.00%	21/09/2026
BGF Sust Energy Fund D4 GBP	LU0435534705	0.00%	21/09/2026
BGF Sust Energy Fund E2 EUR	LU0171290074	0.00%	21/09/2026
BGF Sust Energy Fund E2 USD	LU0124386052	0.00%	21/09/2026
BGF Sust Energy Fund I2 USD	LU0534476519	0.00%	21/09/2026
BGF Sust Energy Fund I5 EUR	LU2452424331	0.00%	21/09/2026
BGF Sust Energy Fund S2 USD	LU1706558779	0.00%	21/09/2026
BGF Sust Energy Fund X2 EUR Hedged	LU1686870871	0.00%	21/09/2026
BGF Sust Energy Fund X2 USD	LU0414947514	0.00%	21/09/2026
BGF Sustainable Energy E2 EUR Hedged	LU2298322632	0.00%	21/09/2026
BGF Sustainable Energy Fund A10 USD	LU2533724782	0.00%	21/09/2026
BGF Sustainable Energy Fund A2 AUD Hedged	LU2298321584	0.00%	21/09/2026
BGF Sustainable Energy Fund A2 CAD Hedged	LU2298321741	0.00%	21/09/2026
BGF Sustainable Energy Fund A2 CNH Hedged	LU2298322392	0.00%	21/09/2026
BGF Sustainable Energy Fund A2 GBP Hedged	LU2298321824	0.00%	21/09/2026
BGF Sustainable Energy Fund A2 HKD Hedged	LU2298322129	0.00%	21/09/2026
BGF Sustainable Energy Fund A2 NZD Hedged	LU2298322046	0.00%	21/09/2026
BGF Sustainable Energy Fund A2 SGD Hedged	LU1978683503	0.00%	21/09/2026
BGF SUSTAINABLE ENERGY FUND A4 EUR	LU0408221868	0.00%	21/09/2026
BGF SUSTAINABLE ENERGY FUND A4 GBP	LU0204063720	0.00%	21/09/2026
BGF Sustainable Energy Fund AI2 EUR	LU1978682794	0.00%	21/09/2026
BGF Sustainable Energy Fund D2 SGD Hedged	LU2419774711	0.00%	21/09/2026
BGF Sustainable Energy Fund I2 EUR	LU0368234703	0.00%	21/09/2026
BGF Sustainable Energy Fund S2 EUR	LU2624962101	0.00%	21/09/2026
BGF Sustainable Energy Fund S4 EUR	LU2624962366	0.00%	21/09/2026
BGF Sustainable Energy Fund X10 USD	LU2471418470	0.00%	21/09/2026
BGF Sustainable Energy Fund X2 JPY	LU2263536406	0.00%	21/09/2026
BGF Sustainable Energy I4 USD	LU2360107754	0.00%	21/09/2026
BGF Sustainable Global Allocation Fund A2 EUR	LU2488121331	2.70%	21/09/2026
BGF Sustainable Global Allocation Fund A2 Hdg EUR	LU2488121414	2.70%	21/09/2026
BGF Sustainable Global Allocation Fund A2 SEK Hedged	LU2614586084	2.70%	21/09/2026
BGF Sustainable Global Allocation Fund A2 USD	LU2488121257	2.70%	21/09/2026
BGF Sustainable Global Allocation Fund A4 EUR	LU2488121505	2.70%	21/09/2026
BGF Sustainable Global Allocation Fund D2 EUR	LU2488121760	2.70%	21/09/2026
BGF Sustainable Global Allocation Fund D2 Hdg EUR	LU2488121844	2.70%	21/09/2026
BGF Sustainable Global Allocation Fund D2 USD	LU2488121687	2.70%	21/09/2026
BGF Sustainable Global Allocation Fund E2 EUR	LU2488121927	2.70%	21/09/2026
BGF Sustainable Global Allocation Fund E2 Hdg EUR	LU2488122065	2.70%	21/09/2026
BGF Sustainable Global Allocation Fund I2 Hdg EUR	LU2488122222	2.70%	21/09/2026
BGF Sustainable Global Allocation Fund I2 USD	LU2488122149	2.70%	21/09/2026
BGF Sustainable Global Allocation Fund X2 USD	LU2488122495	2.70%	21/09/2026
BGF Sustainable Global Allocation Fund ZI2 USD	LU2488122578	2.70%	21/09/2026
BGF Sustainable Global Allocation ZI2 Fund Hdg EUR	LU2519803816	2.70%	21/09/2026
BGF Swiss Small Midcap Opportunities D3 CHF	LU1276852404	0.00%	21/09/2026
BGF Swiss Small MidCap Opps Fund A2 CHF	LU0376446257	0.00%	21/09/2026
BGF Swiss Small MidCap Opps Fund D2 CHF	LU0376447149	0.00%	21/09/2026
BGF Swiss Small MidCap Opps Fund I2 CHF	LU0376447578	0.00%	21/09/2026
BGF System Glbl Sust Inc and Growth Fd I2 USD	LU2511300944	0.00%	21/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A2 USD	LU3233352734	0.00%	21/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G CHF Hedged	LU3233352908	0.00%	21/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G EUR Hedged	LU3233353039	0.00%	21/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G USD	LU3233352817	0.00%	21/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 AUD Hedged	LU3233353385	0.00%	21/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CAD Hedged	LU3294938819	0.00%	21/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CHF Hedged	LU3294939031	0.00%	21/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CNH Hedged	LU3233353468	0.00%	21/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 GBP Hedged	LU3233353542	0.00%	21/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 HKD Hedged	LU3233353203	0.00%	21/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 JPY Hedged	LU3294938900	0.00%	21/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 SGD Hedged	LU3233353625	0.00%	21/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 USD	LU3233353112	0.00%	21/09/2026
BGF Systematic Asia Pacific Equity High Income Fund D2 USD	LU3233353898	0.00%	21/09/2026
BGF Systematic Asia Pacific Equity High Income Fund D6 USD	LU3233353971	0.00%	21/09/2026
BGF Systematic Asia Pacific Equity High Income Fund I2 USD	LU3233354193	0.00%	21/09/2026
BGF Systematic Asia Pacific Equity High Income Fund X2 USD	LU3233354359	0.00%	21/09/2026
BGF Systematic China A-Share Opp Fund AI2 EUR Hdg	LU2183146518	0.00%	21/09/2026
BGF Systematic China A-Share Opp Fund D2 EUR Hdg	LU2183146781	0.00%	21/09/2026
BGF Systematic China A-Share Opp Fund E2 EUR Hdg	LU2183146864	0.00%	21/09/2026
BGF Systematic China A-Share Opp Fund I2 EUR Hdg	LU2183146609	0.00%	21/09/2026
BGF Systematic China A-Share Opp Fund X2 GBP	LU2414815220	0.00%	21/09/2026
BGF Systematic China A-Share Opportunities A2 EUR	LU2909759057	0.00%	21/09/2026
BGF Systematic China A-Share Opportunities Fund A2 SGD Hedged	LU1781817850	0.00%	21/09/2026
BGF Systematic China A-Share Opportunities Fund Class A2 CNH	LU1741216995	0.00%	21/09/2026
BGF Systematic China A-Share Opportunities Fund Class A2 USD	LU1580142542	0.00%	21/09/2026
BGF Systematic China A-Share Opportunities Fund Class D2 USD	LU1580142625	0.00%	21/09/2026
BGF Systematic China A-Share Opportunities Fund Class I2 USD	LU1580142898	0.00%	21/09/2026
BGF Systematic China A-Share Opportunities Fund Class X2 USD	LU1580142971	0.00%	21/09/2026
BGF Systematic China A-Share Opportunities Fund Class Z2 USD	LU1580143193	0.00%	21/09/2026
BGF Systematic China A-Share Opportunities Fund D2 GBP	LU2028885262	0.00%	21/09/2026
BGF Systematic China A-Share Opportunities Fund I2 EUR	LU3060218693	0.00%	21/09/2026
BGF Systematic China A-Share Opportunities Fund S2 USD	LU1992160405	0.00%	21/09/2026
BGF Systematic China A-Share Opportunities Fund SR2 USD	LU2471417589	0.00%	21/09/2026
BGF Systematic China Environmental Tech Fund A2 CNH	LU2608636226	0.00%	21/09/2026
BGF Systematic China Environmental Tech Fund A2 USD	LU2604840798	0.00%	21/09/2026
BGF Systematic China Environmental Tech Fund Class D2 EUR Hedged	LU2608636572	0.00%	21/09/2026
BGF Systematic China Environmental Tech Fund D2 USD	LU2608636499	0.00%	21/09/2026
BGF Systematic China Environmental Tech Fund E2 EUR Hedged	LU2701601580	0.00%	21/09/2026
BGF Systematic China Environmental Tech Fund I2 USD	LU2608636655	0.00%	21/09/2026
BGF Systematic China Environmental Tech Fund X2 USD	LU2604840871	0.00%	21/09/2026
BGF Systematic China Environmental Tech Fund Z2 USD	LU2613356117	0.00%	21/09/2026
BGF Systematic China Environmental Tech Fund ZI2 USD	LU2608636739	0.00%	21/09/2026
BGF Systematic Gbl Equity High Inc Fd A2G CHF Hdgd	LU2315843826	0.00%	21/09/2026
BGF Systematic Gbl Equity High Inc Fd A4G CHF Hdg	LU2448342480	0.00%	21/09/2026
BGF Systematic Gbl Equity High Inc Fd A5G CHF Hdgd	LU2315843669	0.00%	21/09/2026
BGF Systematic Gbl Equity High Inc Fd D2G CHF Hdgd	LU2315844048	0.00%	21/09/2026
BGF Systematic Gbl Equity High Inc Fd D4G CHF Hdg	LU2448342647	0.00%	21/09/2026
BGF Systematic Gbl Equity High Inc Fd D5G CHF Hdgd	LU2315843743	0.00%	21/09/2026

BGF Systematic Gbl Equity High Inc Fd D5G EUR Hdgd	LU2315843586	0.00%	21/09/2026
BGF Systematic Gbl Equity High Inc Fund I5 CHF Hdg	LU2319964271	0.00%	21/09/2026
BGF Systematic Gbl Equity High Inc Fund I5 EUR Hdg	LU2319964198	0.00%	21/09/2026
BGF Systematic Glbl Equity High Inc Fd A2G HKD Hdg	LU2290526081	0.00%	21/09/2026
BGF Systematic Global Equity High Inc Fd A4G USD	LU2448342308	0.00%	21/09/2026
BGF Systematic Global Equity High Inc Fd D4G USD	LU2448342563	0.00%	21/09/2026
BGF Systematic Global Equity High Inc Fd I4G USD	LU2448342217	0.00%	21/09/2026
BGF Systematic Global Equity High Inc Fund D5G GBP	LU2325744022	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fd D6 USD	LU2490080954	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund A11 USD	LU3174767106	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund A11 ZAR Hedged	LU3174767361	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund A2 JPY Hedged	LU2796517071	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund A2 USD	LU0265550359	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund A5G USD	LU0265550946	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund A6 CHF Hedged	LU2655522931	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund A6 EUR Hedged	LU2641782821	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund A6 JPY Hedged	LU2655522857	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund A6 USD	LU1116320737	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund B11 USD	LU3174767288	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund B11 ZAR Hedged	LU3174767528	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund B2 JPY Hedged	LU2940470854	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund B2 USD	LU2940470771	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund B6 JPY Hedged	LU2776654258	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund B6 USD	LU2776654175	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund B8 ZAR Hedged	LU2776654332	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund C2 USD	LU0265551670	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund C5G USD	LU0265551753	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund CI 2 EUR	LU3114004958	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund CI 5G EUR	LU3114005096	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund CI 5G EUR Hedged	LU3114005252	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund D2 USD	LU0368268602	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund D5G USD	LU0265552215	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund E2 EUR	LU1276852156	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund E5 EUR	LU2990338720	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund Hedged A2 EUR	LU0278718100	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund Hedged A2 SGD	LU0326426086	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund Hedged A5G EUR	LU0278719090	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 GBP	LU1116319994	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 HKD	LU1116320901	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 SGD	LU2381873111	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 AUD	LU1116320141	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 CAD	LU1116320497	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 CNH	LU1149717743	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 NZD	LU1116319648	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 ZAR	LU2250418733	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund Hedged D2 EUR	LU0827880930	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund Hedged D6 SGD	LU2381873202	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund Hedged E2 EUR	LU0278719173	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund Hedged E5G EUR	LU0278719413	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund I2 CNH	LU3406738917	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund I2 EUR	LU1791805960	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund I2 USD	LU3106427977	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund I3G USD	LU1630945258	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund I5G USD	LU1379101360	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund S2 CHF Hedged	LU3212047750	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund S2 EUR Hedged	LU3212048055	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund S2 USD	LU3212047594	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund S4G CHF Hedged	LU3457408642	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund S4G USD	LU3457408998	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund S5G CHF Hedged	LU3212047834	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund S5G EUR Hedged	LU3212047917	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund S5G GBP Hedged	LU3212048139	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund S5G USD	LU3212047677	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund S6 SGD Hedged	LU3212048212	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund S6 USD	LU3212047321	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund SI 2 EUR	LU3212048642	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund SI3G USD	LU3212048725	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund SI4G USD	LU3212048303	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund SI5G CHF Hedged	LU3212048485	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund SI5G USD	LU3212048998	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund SR2 USD	LU2471418041	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund SR6 USD	LU2471418397	0.00%	21/09/2026
BGF Systematic Global Equity High Income Fund X2 USD	LU0265554344	0.00%	21/09/2026
BGF Systematic Global Income Growth Fund A11 USD	LU3126592552	0.00%	21/09/2026
BGF Systematic Global Income Growth Fund A11 ZAR Hedged	LU3126592719	0.00%	21/09/2026
BGF Systematic Global Income Growth Fund A2 JPY Hedged	LU3126591588	0.00%	21/09/2026
BGF Systematic Global Income Growth Fund A2 USD	LU2496683389	0.00%	21/09/2026
BGF Systematic Global Income Growth Fund A5G USD	LU2496683462	0.00%	21/09/2026
BGF Systematic Global Income Growth Fund A6 AUD Hedged	LU2664936221	0.00%	21/09/2026
BGF Systematic Global Income Growth Fund A6 CNH Hedged	LU2496684197	0.00%	21/09/2026
BGF Systematic Global Income Growth Fund A6 GBP Hedged	LU2664936148	0.00%	21/09/2026
BGF Systematic Global Income Growth Fund A6 HKD Hedged	LU2496683892	0.00%	21/09/2026
BGF Systematic Global Income Growth Fund A6 JPY Hedged	LU3126591745	0.00%	21/09/2026
BGF Systematic Global Income Growth Fund A6 SGD Hedged	LU2496683975	0.00%	21/09/2026
BGF Systematic Global Income Growth Fund A6 USD	LU2496683546	0.00%	21/09/2026
BGF Systematic Global Income Growth Fund A8 AUD Hedged	LU3126592396	0.00%	21/09/2026
BGF Systematic Global Income Growth Fund B11 USD	LU3126592636	0.00%	21/09/2026
BGF Systematic Global Income Growth Fund B11 ZAR Hedged	LU3126592800	0.00%	21/09/2026
BGF Systematic Global Income Growth Fund B2 JPY Hedged	LU3126591661	0.00%	21/09/2026
BGF Systematic Global Income Growth Fund B2 USD	LU3126591406	0.00%	21/09/2026
BGF Systematic Global Income Growth Fund B6 JPY Hedged	LU3126591828	0.00%	21/09/2026
BGF Systematic Global Income Growth Fund B6 USD	LU3126592040	0.00%	21/09/2026
BGF Systematic Global Income Growth Fund B8 AUD Hedged	LU3126592479	0.00%	21/09/2026
BGF Systematic Global Income Growth Fund D2 EUR Hedged	LU2511299245	0.00%	21/09/2026
BGF Systematic Global Income Growth Fund D2 USD	LU2511310828	0.00%	21/09/2026
BGF Systematic Global Income Growth Fund D6 USD	LU2560989894	0.00%	21/09/2026
BGF Systematic Global Income Growth Fund E2 EUR Hedged	LU2556666811	0.00%	21/09/2026
BGF Systematic Global Income Growth Fund I2 EUR Hedged	LU2511299328	0.00%	21/09/2026
BGF Systematic Global Income Growth Fund X2 USD	LU2496684270	0.00%	21/09/2026
BGF Systematic Global Income Growth Fund ZI2 USD	LU2521848726	0.00%	21/09/2026

BGF Systematic Global SmallCap Fund A2 AUD Hedged	LU1023057448	0.00%	21/09/2026
BGF Systematic Global SmallCap Fund A2 EUR	LU0171288334	0.00%	21/09/2026
BGF Systematic Global SmallCap Fund A2 USD	LU0054578231	0.00%	21/09/2026
BGF Systematic Global SmallCap Fund C2 EUR	LU0331285766	0.00%	21/09/2026
BGF Systematic Global SmallCap Fund C2 USD	LU0147403330	0.00%	21/09/2026
BGF Systematic Global SmallCap Fund D2 EUR	LU0376433602	0.00%	21/09/2026
BGF Systematic Global SmallCap Fund D2 USD	LU0724617971	0.00%	21/09/2026
BGF Systematic Global SmallCap Fund E2 EUR	LU0171288508	0.00%	21/09/2026
BGF Systematic Global SmallCap Fund E2 USD	LU0147403843	0.00%	21/09/2026
BGF Systematic Global SmallCap Fund I2 GBP	LU2798994583	0.00%	21/09/2026
BGF Systematic Global SmallCap Fund I2 USD	LU3238193513	0.00%	21/09/2026
BGF Systematic Global SmallCap Fund X2 Acc EUR	LU3149795679	0.00%	21/09/2026
BGF Systematic Global SmallCap Fund X2 GBP Hedged	LU2308287098	0.00%	21/09/2026
BGF Systematic Islamic GCC Equity Fund A2 USD	LU3062666758	0.00%	21/09/2026
BGF Systematic Islamic GCC Equity Fund D2 USD	LU3062666832	0.00%	21/09/2026
BGF Systematic Islamic GCC Equity Fund I2 USD	LU3062666915	0.00%	21/09/2026
BGF Systematic Islamic GCC Equity Fund S2 USD	LU3062667053	0.00%	21/09/2026
BGF Systematic Islamic GCC Equity Fund X2 USD	LU3062667210	0.00%	21/09/2026
BGF Systematic Multi Allocation Credit Fund A2 USD	LU2342603086	4.26%	21/09/2026
BGF Systematic Multi Allocation Credit Fund AI2 Hedged EUR	LU2372743935	4.26%	21/09/2026
BGF Systematic Multi Allocation Credit Fund D2 Hedged EUR	LU2372743851	4.26%	21/09/2026
BGF Systematic Multi Allocation Credit Fund E2 Hedged EUR	LU2372743778	4.26%	21/09/2026
BGF Systematic Multi Allocation Credit Fund I2 Hedged AUD	LU2342603326	4.26%	21/09/2026
BGF Systematic Multi Allocation Credit Fund I2 Hedged EUR	LU2342603243	4.26%	21/09/2026
BGF Systematic Multi Allocation Credit Fund I2 USD	LU2342603169	4.26%	21/09/2026
BGF Systematic Multi Allocation Credit Fund X2 Hedged AUD	LU2342603755	4.26%	21/09/2026
BGF Systematic Multi Allocation Credit Fund X2 Hedged EUR	LU2342603672	4.26%	21/09/2026
BGF Systematic Multi Allocation Credit Fund X2 USD	LU2342603599	4.26%	21/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 CAD Hedged	LU3293796630	0.00%	21/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 CHF Hedged	LU3293796804	0.00%	21/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 JPY Hedged	LU3293796713	0.00%	21/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A2 USD	LU3233351256	0.00%	21/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G CHF Hedged	LU3233351504	0.00%	21/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G EUR Hedged	LU3233351413	0.00%	21/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G USD	LU3233351330	0.00%	21/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 AUD Hedged	LU3233351843	0.00%	21/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 CNH Hedged	LU3233351926	0.00%	21/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 GBP Hedged	LU3233352064	0.00%	21/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 HKD Hedged	LU3233351769	0.00%	21/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 SGD Hedged	LU3233352148	0.00%	21/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 USD	LU3233351686	0.00%	21/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class D2 USD	LU3233352221	0.00%	21/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class D6 USD	LU3233352494	0.00%	21/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class I2 USD	LU3233352577	0.00%	21/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class X2 USD	LU3233352650	0.00%	21/09/2026
BGF United Kingdom Fund A2 EUR	LU0171293177	0.00%	21/09/2026
BGF United Kingdom Fund A2 GBP	LU0011847091	0.00%	21/09/2026
BGF United Kingdom Fund A2 USD	LU0171293334	0.00%	21/09/2026
BGF United Kingdom Fund A4 GBP	LU0204064025	0.00%	21/09/2026
BGF United Kingdom Fund C2 EUR	LU0331287200	0.00%	21/09/2026
BGF United Kingdom Fund C2 GBP	LU0147381262	0.00%	21/09/2026
BGF United Kingdom Fund D2 EUR	LU0679964535	0.00%	21/09/2026
BGF United Kingdom Fund D2 GBP	LU0329592967	0.00%	21/09/2026
BGF United Kingdom Fund D2 USD	LU0827885905	0.00%	21/09/2026
BGF United Kingdom Fund D4 GBP	LU0827886036	0.00%	21/09/2026
BGF United Kingdom Fund E2 EUR	LU0171293250	0.00%	21/09/2026
BGF United Kingdom Fund E2 GBP	LU0090845172	0.00%	21/09/2026
BGF United Kingdom Fund I2 GBP	LU1495983246	0.00%	21/09/2026
BGF United Kingdom Fund I4 GBP	LU2211194795	0.00%	21/09/2026
BGF United Kingdom Fund X2 EUR	LU0468812655	0.00%	21/09/2026
BGF United Kingdom Fund X2 GBP	LU0147381346	0.00%	21/09/2026
BGF US Basic Value Fund A10 USD	LU2533723545	0.00%	21/09/2026
BGF US Basic Value Fund A2 CNH Hedged	LU1333800354	0.00%	21/09/2026
BGF US Basic Value Fund A2 EUR	LU0171293920	0.00%	21/09/2026
BGF US Basic Value Fund A2 GBP	LU0171296279	0.00%	21/09/2026
BGF US Basic Value Fund A2 USD	LU0072461881	0.00%	21/09/2026
BGF US Basic Value Fund A4 EUR	LU0213336463	0.00%	21/09/2026
BGF US Basic Value Fund A4 GBP	LU0204064967	0.00%	21/09/2026
BGF US Basic Value Fund A4 USD	LU0162691827	0.00%	21/09/2026
BGF US Basic Value Fund C2 USD	LU0147417470	0.00%	21/09/2026
BGF US Basic Value Fund D2 EUR	LU0827886119	0.00%	21/09/2026
BGF US Basic Value Fund D2 GBP	LU0827886200	0.00%	21/09/2026
BGF US Basic Value Fund D2 USD	LU0275209954	0.00%	21/09/2026
BGF US Basic Value Fund D4 GBP	LU0827886549	0.00%	21/09/2026
BGF US Basic Value Fund D4 USD	LU0827886465	0.00%	21/09/2026
BGF US Basic Value Fund E2 EUR	LU0171295891	0.00%	21/09/2026
BGF US Basic Value Fund E2 USD	LU0147417710	0.00%	21/09/2026
BGF US Basic Value Fund Hedged A2 EUR	LU0200685153	0.00%	21/09/2026
BGF US Basic Value Fund Hedged A2 SGD	LU0602533316	0.00%	21/09/2026
BGF US Basic Value Fund Hedged C2 EUR	LU0200685583	0.00%	21/09/2026
BGF US Basic Value Fund Hedged D2 EUR	LU0329591993	0.00%	21/09/2026
BGF US Basic Value Fund Hedged E2 EUR	LU0200685666	0.00%	21/09/2026
BGF US BASIC VALUE FUND I2 EUR	LU1559748261	0.00%	21/09/2026
BGF US Basic Value Fund I2 USD	LU0368249990	0.00%	21/09/2026
BGF US Basic Value Fund X2 USD	LU0147417983	0.00%	21/09/2026
BGF US Dollar Bond D2 GBP Hedged	LU1294567448	77.14%	21/09/2026
BGF US Dollar Bond Fund A1 USD	LU0028835386	77.14%	21/09/2026
BGF US Dollar Bond Fund A10 USD	LU3096647956	77.14%	21/09/2026
BGF US Dollar Bond Fund A2 CZK	LU1791174102	77.14%	21/09/2026
BGF US Dollar Bond Fund A2 SGD Hedged	LU2699150137	77.14%	21/09/2026
BGF US Dollar Bond Fund A2 USD	LU0096258362	77.14%	21/09/2026
BGF US Dollar Bond Fund A3 USD	LU0172417379	77.14%	21/09/2026
BGF US Dollar Bond Fund B10 USD	LU3096647790	77.14%	21/09/2026
BGF US Dollar Bond Fund B2 USD	LU3096647527	77.14%	21/09/2026
BGF US Dollar Bond Fund C1 USD	LU0147418528	77.14%	21/09/2026
BGF US Dollar Bond Fund C2 USD	LU0147418874	77.14%	21/09/2026
BGF US Dollar Bond Fund D2 USD	LU0548367084	77.14%	21/09/2026
BGF US Dollar Bond Fund D3 USD	LU0592701923	77.14%	21/09/2026
BGF US Dollar Bond Fund E2 USD	LU0147419096	77.14%	21/09/2026
BGF US Dollar Bond Fund I2 USD	LU1165522647	77.14%	21/09/2026

BGF US Dollar Bond Fund I5 USD	LU1718847640	77.14%	21/09/2026
BGF US Dollar Bond Fund X2 USD	LU0147419252	77.14%	21/09/2026
BGF US Dollar Bond Fund X5 USD	LU1694209633	77.14%	21/09/2026
BGF US Dollar Bond I2 EUR Hedged	LU1564327929	77.14%	21/09/2026
BGF US Dollar High Yield Bond A6 SGD Hedged	LU1314333441	0.00%	21/09/2026
BGF US Dollar High Yield Bond Fund A1 USD	LU0046675905	0.00%	21/09/2026
BGF US Dollar High Yield Bond Fund A10 USD	LU2725778034	0.00%	21/09/2026
BGF US Dollar High Yield Bond Fund A2 EUR	LU3051934373	0.00%	21/09/2026
BGF US Dollar High Yield Bond Fund A2 USD	LU0046676465	0.00%	21/09/2026
BGF US Dollar High Yield Bond Fund A3 USD	LU0172419151	0.00%	21/09/2026
BGF US Dollar High Yield Bond Fund A6 JPY Hedged	LU2725778117	0.00%	21/09/2026
BGF US Dollar High Yield Bond Fund A6 USD	LU0738912566	0.00%	21/09/2026
BGF US Dollar High Yield Bond Fund A8 CNH Hedged	LU1919856218	0.00%	21/09/2026
BGF US Dollar High Yield Bond Fund A8 ZAR Hedged	LU1023056127	0.00%	21/09/2026
BGF US Dollar High Yield Bond Fund B10 USD	LU2776655149	0.00%	21/09/2026
BGF US Dollar High Yield Bond Fund B2 USD	LU2940471662	0.00%	21/09/2026
BGF US Dollar High Yield Bond Fund B6 JPY Hedged	LU2776654928	0.00%	21/09/2026
BGF US Dollar High Yield Bond Fund B8 ZAR Hedged	LU2776655065	0.00%	21/09/2026
BGF US Dollar High Yield Bond Fund C1 USD	LU0147389166	0.00%	21/09/2026
BGF US Dollar High Yield Bond Fund C2 USD	LU0147389596	0.00%	21/09/2026
BGF US Dollar High Yield Bond Fund D2 USD	LU0552552704	0.00%	21/09/2026
BGF US Dollar High Yield Bond Fund D3 USD	LU0592702061	0.00%	21/09/2026
BGF US Dollar High Yield Bond Fund D4 CAD Hedged	LU2903325087	0.00%	21/09/2026
BGF US Dollar High Yield Bond Fund E2 EUR	LU0277197595	0.00%	21/09/2026
BGF US Dollar High Yield Bond Fund E2 EUR Hedged	LU2331123724	0.00%	21/09/2026
BGF US Dollar High Yield Bond Fund E2 USD	LU0147389919	0.00%	21/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 AUD	LU0578947334	0.00%	21/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 EUR	LU0330917963	0.00%	21/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 SGD	LU0578945809	0.00%	21/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 AUD	LU0578942376	0.00%	21/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 CAD	LU0803751741	0.00%	21/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 EUR	LU0578943853	0.00%	21/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 GBP	LU0580330818	0.00%	21/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 SGD	LU0578937376	0.00%	21/09/2026
BGF US Dollar High Yield Bond Fund Hedged A4 GBP	LU0706698544	0.00%	21/09/2026
BGF US Dollar High Yield Bond Fund Hedged A6 HKD	LU0764619531	0.00%	21/09/2026
BGF US Dollar High Yield Bond Fund Hedged A8 AUD	LU0871640396	0.00%	21/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 AUD	LU0827886895	0.00%	21/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 EUR	LU0532707519	0.00%	21/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 SGD	LU0827887273	0.00%	21/09/2026
BGF US Dollar High Yield Bond Fund Hedged D3 SGD	LU0827886978	0.00%	21/09/2026
BGF US Dollar High Yield Bond Fund Hedged D4 GBP	LU0681219902	0.00%	21/09/2026
BGF US Dollar High Yield Bond Fund I2 GBP Hedged	LU2242188931	0.00%	21/09/2026
BGF US Dollar High Yield Bond Fund I2 USD	LU0822668108	0.00%	21/09/2026
BGF US Dollar High Yield Bond Fund I3 USD	LU0764821012	0.00%	21/09/2026
BGF US Dollar High Yield Bond Fund SR2 EUR Hedged	LU2319962572	0.00%	21/09/2026
BGF US Dollar High Yield Bond Fund SR2 GBP Hedged	LU2810381256	0.00%	21/09/2026
BGF US Dollar High Yield Bond Fund SR2 USD	LU2319962739	0.00%	21/09/2026
BGF US Dollar High Yield Bond Fund SR3 USD	LU2319962812	0.00%	21/09/2026
BGF US Dollar High Yield Bond Fund SR4 EUR Hedged	LU2810381173	0.00%	21/09/2026
BGF US Dollar High Yield Bond Fund SR4 GBP Hedged	LU2319962655	0.00%	21/09/2026
BGF US Dollar High Yield Bond Fund X10 USD	LU3174767791	0.00%	21/09/2026
BGF US Dollar High Yield Bond Fund X2 USD	LU0147390172	0.00%	21/09/2026
BGF US Dollar High Yield Bond Fund X6 USD	LU1376384019	0.00%	21/09/2026
BGF US Dollar High Yield Fund I2 CHF Hedged	LU2344713685	0.00%	21/09/2026
BGF US Dollar Reserve Fund A2 USD	LU0006061419	0.00%	21/09/2026
BGF US Dollar Reserve Fund C2 USD	LU0331287036	0.00%	21/09/2026
BGF US Dollar Reserve Fund E2 USD	LU0090845503	0.00%	21/09/2026
BGF US Dollar Reserve Fund X2 USD	LU0462857789	0.00%	21/09/2026
BGF US Dollar Reserve Hedged A2 GBP	LU0297945965	0.00%	21/09/2026
BGF US Dollar Reserve Hedged D2 GBP	LU0329591720	0.00%	21/09/2026
BGF US Dollar Reserve Hedged E2 GBP	LU0297947409	0.00%	21/09/2026
BGF US Dollar Short Duration Bd Fd A2 EUR Hedged	LU0839485744	37.82%	21/09/2026
BGF US Dollar Short Duration Bd Fd A3 SGD Hedged	LU1062843773	37.82%	21/09/2026
BGF US Dollar Short Duration Bond A3 CNH Hedged	LU2641782409	37.82%	21/09/2026
BGF US Dollar Short Duration Bond Fund A10 CNH Hedged	LU2708803551	37.82%	21/09/2026
BGF US Dollar Short Duration Bond Fund A10 SGD Hedged	LU2667125459	37.82%	21/09/2026
BGF US Dollar Short Duration Bond Fund A10 USD	LU2708803478	37.82%	21/09/2026
BGF US Dollar Short Duration Bond Fund A2 EUR	LU2812466584	37.82%	21/09/2026
BGF US Dollar Short Duration Bond Fund A2 SGD Hedged	LU2776001294	37.82%	21/09/2026
BGF US Dollar Short Duration Bond Fund A3G HKD	LU3135082264	37.82%	21/09/2026
BGF US Dollar Short Duration Bond Fund A3G USD	LU2621334783	37.82%	21/09/2026
BGF US Dollar Short Duration Bond Fund AI2 EUR	LU1960224142	37.82%	21/09/2026
BGF US Dollar Short Duration Bond Fund AI2 USD	LU1960224225	37.82%	21/09/2026
BGF US Dollar Short Duration Bond Fund D2 SGD Hedged	LU3225976227	37.82%	21/09/2026
BGF US Dollar Short Duration Bond Fund D3G HKD	LU3135082421	37.82%	21/09/2026
BGF US Dollar Short Duration Bond Fund I5 USD	LU1883300532	37.82%	21/09/2026
BGF US Dollar Short Duration Bond Fund S2 EUR	LU2624961806	37.82%	21/09/2026
BGF US Dollar Short Duration Bond Fund S2 EUR Hedged	LU2624961715	37.82%	21/09/2026
BGF US Dollar Short Duration Bond Fund S2 USD	LU2624961632	37.82%	21/09/2026
BGF US Dollar Short Duration Bond Fund S3 USD	LU2624961988	37.82%	21/09/2026
BGF US Dollar ShortDuration Bond Fund A1 USD	LU0155445546	37.82%	21/09/2026
BGF US Dollar ShortDuration Bond Fund A2 USD	LU0154237225	37.82%	21/09/2026
BGF US Dollar ShortDuration Bond Fund A3 EUR	LU0172420597	37.82%	21/09/2026
BGF US Dollar ShortDuration Bond Fund A3 USD	LU0172419748	37.82%	21/09/2026
BGF US Dollar ShortDuration Bond Fund C1 USD	LU0155447161	37.82%	21/09/2026
BGF US Dollar ShortDuration Bond Fund C2 USD	LU0331289081	37.82%	21/09/2026
BGF US Dollar ShortDuration Bond Fund D2 USD	LU0827887356	37.82%	21/09/2026
BGF US Dollar ShortDuration Bond Fund D3 USD	LU0592702228	37.82%	21/09/2026
BGF US Dollar ShortDuration Bond Fund E2 EUR	LU0171298564	37.82%	21/09/2026
BGF US Dollar ShortDuration Bond Fund E2 USD	LU0154237738	37.82%	21/09/2026
BGF US Dollar ShortDuration Bond Fund X2 USD	LU0245444947	37.82%	21/09/2026
BGF US Flexible Equity AI2 EUR	LU1960224498	0.00%	21/09/2026
BGF US Flexible Equity Fund A10 USD	LU3334218446	0.00%	21/09/2026
BGF US Flexible Equity Fund A2 CNH Hedged	LU1333800271	0.00%	21/09/2026
BGF US Flexible Equity Fund A2 CZK Hedged	LU2637456042	0.00%	21/09/2026
BGF US Flexible Equity Fund A2 EUR	LU0171296865	0.00%	21/09/2026
BGF US Flexible Equity Fund A2 JPY Hedged	LU1948809287	0.00%	21/09/2026
BGF US Flexible Equity Fund A2 SGD Hedged	LU2699150210	0.00%	21/09/2026
BGF US Flexible Equity Fund A2 USD	LU0154236417	0.00%	21/09/2026

BGF US Flexible Equity Fund A4 EUR	LU0408221942	0.00%	21/09/2026
BGF US Flexible Equity Fund A4 GBP	LU0204065857	0.00%	21/09/2026
BGF US Flexible Equity Fund B10 USD	LU3334218529	0.00%	21/09/2026
BGF US Flexible Equity Fund B2 USD	LU3335691831	0.00%	21/09/2026
BGF US Flexible Equity Fund C2 EUR	LU0331288190	0.00%	21/09/2026
BGF US Flexible Equity Fund C2 USD	LU0213374126	0.00%	21/09/2026
BGF US Flexible Equity Fund D2 EUR	LU0252963979	0.00%	21/09/2026
BGF US Flexible Equity Fund D2 USD	LU0252969232	0.00%	21/09/2026
BGF US Flexible Equity Fund D4 EUR	LU0827887513	0.00%	21/09/2026
BGF US Flexible Equity Fund D4 GBP	LU0827887430	0.00%	21/09/2026
BGF US Flexible Equity Fund E2 EUR	LU0171296949	0.00%	21/09/2026
BGF US Flexible Equity Fund E2 USD	LU0154236920	0.00%	21/09/2026
BGF US Flexible Equity Fund Hedged A2 EUR	LU0200684693	0.00%	21/09/2026
BGF US Flexible Equity Fund Hedged A4 EUR	LU0408222163	0.00%	21/09/2026
BGF US Flexible Equity Fund Hedged C2 EUR	LU0200684933	0.00%	21/09/2026
BGF US Flexible Equity Fund Hedged D2 EUR	LU0252964357	0.00%	21/09/2026
BGF US Flexible Equity Fund Hedged E2 EUR	LU0200685070	0.00%	21/09/2026
BGF US FLEXIBLE EQUITY FUND I2 EUR	LU0368235189	0.00%	21/09/2026
BGF US Flexible Equity Fund I2 EUR Hedged	LU0368235262	0.00%	21/09/2026
BGF US Flexible Equity Fund I2 GBP	LU2779021174	0.00%	21/09/2026
BGF US Flexible Equity Fund X2 EUR Hedged	LU2004776428	0.00%	21/09/2026
BGF US Flexible Equity Fund X2 GBP Hedged	LU2641782318	0.00%	21/09/2026
BGF US Flexible Equity Fund X2 USD	LU0154237142	0.00%	21/09/2026
BGF US Flexible Equity I2 USD	LU0368250220	0.00%	21/09/2026
BGF US Growth Fund A10 USD	LU3096646719	0.00%	21/09/2026
BGF US Growth Fund A2 EUR	LU0171298135	0.00%	21/09/2026
BGF US Growth Fund A2 USD	LU0097036916	0.00%	21/09/2026
BGF US Growth Fund A4 EUR	LU0890295032	0.00%	21/09/2026
BGF US Growth Fund AI2 EUR	LU1960224571	0.00%	21/09/2026
BGF US Growth Fund B10 USD	LU3096646636	0.00%	21/09/2026
BGF US Growth Fund B2 USD	LU3096646552	0.00%	21/09/2026
BGF US Growth Fund C2 USD	LU0147387467	0.00%	21/09/2026
BGF US Growth Fund D2 EUR	LU0827887604	0.00%	21/09/2026
BGF US Growth Fund D2 USD	LU0341380367	0.00%	21/09/2026
BGF US Growth Fund D4 EUR	LU0938162269	0.00%	21/09/2026
BGF US Growth Fund E2 EUR	LU0171298218	0.00%	21/09/2026
BGF US Growth Fund E2 USD	LU0147387970	0.00%	21/09/2026
BGF US Growth Fund Hedged A2 EUR	LU0942511766	0.00%	21/09/2026
BGF US Growth Fund I2 USD	LU1495983162	0.00%	21/09/2026
BGF US Growth Fund X2 USD	LU2269328014	0.00%	21/09/2026
BGF US Mid-Cap Value Fund A2 AUD	LU1023058412	0.00%	21/09/2026
BGF US Mid-Cap Value Fund A2 EUR	LU0171298648	0.00%	21/09/2026
BGF US Mid-Cap Value Fund A2 USD	LU0006061336	0.00%	21/09/2026
BGF US Mid-Cap Value Fund C2 USD	LU0147413560	0.00%	21/09/2026
BGF US Mid-Cap Value Fund D2 EUR	LU0827887786	0.00%	21/09/2026
BGF US Mid-Cap Value Fund D2 USD	LU0341384864	0.00%	21/09/2026
BGF US Mid-Cap Value Fund E2 EUR	LU0171298721	0.00%	21/09/2026
BGF US Mid-Cap Value Fund E2 USD	LU0090841858	0.00%	21/09/2026
BGF US Mid-Cap Value Fund I2 EUR	LU1715605785	0.00%	21/09/2026
BGF USD High Yield Bond Fund A2 CHF Hedged	LU1090155554	0.00%	21/09/2026
BGF USD High Yield Bond Fund D2 CHF Hedged	LU1090156289	0.00%	21/09/2026
BGF USD High Yield Bond Fund Hedged A3 NZD	LU0803752046	0.00%	21/09/2026
BGF USD High Yield Bond Fund Hedged I2 EUR	LU1111085798	0.00%	21/09/2026
BGF USD High Yield Bond Fund I4 GBP Hedged	LU1111085442	0.00%	21/09/2026
BGF USD Short Duration Bond Fund D2 EUR hedged	LU1423762027	37.82%	21/09/2026
BGF USD Short Duration Bond Fund I2 EUR hedged	LU1423762613	37.82%	21/09/2026
BGF USD Short Duration Bond I2 USD	LU1479925726	37.82%	21/09/2026
BGF World Bond Fund A1 USD	LU0012053665	17.44%	21/09/2026
BGF World Bond Fund A2 EUR	LU3263932587	17.44%	21/09/2026
BGF World Bond Fund A2 EUR Hedged	LU0330917880	17.44%	21/09/2026
BGF World Bond Fund A2 GBP Hedged	LU0808759830	17.44%	21/09/2026
BGF World Bond Fund A2 SGD Hedged	LU2776001021	17.44%	21/09/2026
BGF World Bond Fund A2 USD	LU0184696937	17.44%	21/09/2026
BGF World Bond Fund A3 USD	LU0184696853	17.44%	21/09/2026
BGF World Bond Fund A6 SGD Hedged	LU1830001282	17.44%	21/09/2026
BGF World Bond Fund A8 CNH Hedged	LU1529944784	17.44%	21/09/2026
BGF World Bond Fund C1 USD	LU0184697588	17.44%	21/09/2026
BGF World Bond Fund D2 CHF Hedged	LU0308772333	17.44%	21/09/2026
BGF World Bond Fund D2 EUR Hedged	LU0827888594	17.44%	21/09/2026
BGF World Bond Fund D2 GBP Hedged	LU0871639547	17.44%	21/09/2026
BGF World Bond Fund D2 SGD Hedged	LU3225976144	17.44%	21/09/2026
BGF World Bond Fund D2 USD	LU0297941972	17.44%	21/09/2026
BGF World Bond Fund D3 USD	LU0827888321	17.44%	21/09/2026
BGF World Bond Fund E2 EUR	LU0277197678	17.44%	21/09/2026
BGF World Bond Fund E2 USD	LU0184697075	17.44%	21/09/2026
BGF World Bond Fund I2 CHF Hegded	LU3126591315	17.44%	21/09/2026
BGF World Bond Fund I2 USD	LU1087925589	17.44%	21/09/2026
BGF World Bond Fund I4 EUR Hedged	LU2144843153	17.44%	21/09/2026
BGF World Bond Fund X2 CHF Hedged	LU0372548510	17.44%	21/09/2026
BGF World Bond Fund X2 DKK Hedged	LU0862984498	17.44%	21/09/2026
BGF World Bond Fund X2 EUR Hedged	LU0692855462	17.44%	21/09/2026
BGF World Bond Fund X2 GBP Hedged	LU0757589873	17.44%	21/09/2026
BGF World Bond Fund X2 NOK Hedged	LU0739658705	17.44%	21/09/2026
BGF World Bond Fund X2 NZD Hedged	LU1288049783	17.44%	21/09/2026
BGF World Bond Fund X2 USD	LU0184697158	17.44%	21/09/2026
BGF World Energy Fund A10 USD	LU2533724600	0.00%	21/09/2026
BGF World Energy Fund A2 CNH Hedged	LU3323660418	0.00%	21/09/2026
BGF World Energy Fund A2 EUR	LU0171301533	0.00%	21/09/2026
BGF World Energy Fund A2 HKD Hedged	LU0788109394	0.00%	21/09/2026
BGF World Energy Fund A2 USD	LU0122376428	0.00%	21/09/2026
BGF World Energy Fund A4 EUR	LU0408222247	0.00%	21/09/2026
BGF World Energy Fund A4 GBP	LU0204068364	0.00%	21/09/2026
BGF World Energy Fund AI2 EUR	LU1960223417	0.00%	21/09/2026
BGF World Energy Fund AJ 2 USD	LU3239976080	0.00%	21/09/2026
BGF World Energy Fund B10 USD	LU2940470342	0.00%	21/09/2026
BGF World Energy Fund B2 USD	LU2776654761	0.00%	21/09/2026
BGF World Energy Fund C2 EUR	LU0331289248	0.00%	21/09/2026
BGF World Energy Fund C2 USD	LU0147400070	0.00%	21/09/2026
BGF World Energy Fund D2 EUR	LU0252963896	0.00%	21/09/2026
BGF World Energy Fund D2 USD	LU0252969075	0.00%	21/09/2026

BGF World Energy Fund D4 EUR	LU0827888677	0.00%	21/09/2026
BGF World Energy Fund D4 GBP	LU0630472362	0.00%	21/09/2026
BGF World Energy Fund D4 USD	LU0827888750	0.00%	21/09/2026
BGF World Energy Fund E2 EUR	LU0171304552	0.00%	21/09/2026
BGF World Energy Fund E2 USD	LU0122377152	0.00%	21/09/2026
BGF World Energy Fund Hedged A2 AUD	LU1023058172	0.00%	21/09/2026
BGF World Energy Fund Hedged A2 CHF	LU0589470672	0.00%	21/09/2026
BGF World Energy Fund Hedged A2 EUR	LU0326422176	0.00%	21/09/2026
BGF World Energy Fund Hedged C2 EUR	LU0326422259	0.00%	21/09/2026
BGF World Energy Fund Hedged D2 CHF	LU0827888834	0.00%	21/09/2026
BGF World Energy Fund Hedged D2 EUR	LU0326422333	0.00%	21/09/2026
BGF World Energy Fund Hedged E2 EUR	LU0326422507	0.00%	21/09/2026
BGF World Energy Fund Hedged S2 EUR	LU2099034238	0.00%	21/09/2026
BGF World Energy Fund Hedged SGD A2 Hedged	LU0368265418	0.00%	21/09/2026
BGF World Energy Fund I5 USD	LU2629201513	0.00%	21/09/2026
BGF World Energy Fund S2 EUR	LU2459103631	0.00%	21/09/2026
BGF World Energy Fund S2 USD	LU1706558852	0.00%	21/09/2026
BGF World Energy Fund X10 USD	LU2471418553	0.00%	21/09/2026
BGF World Energy Fund X2 EUR	LU0214281593	0.00%	21/09/2026
BGF World Energy Fund X2 USD	LU0147400401	0.00%	21/09/2026
BGF World Energy Hedged I2 EUR	LU0368235932	0.00%	21/09/2026
BGF World Energy I2 EUR	LU2708802744	0.00%	21/09/2026
BGF World Energy I2 USD	LU0368250907	0.00%	21/09/2026
BGF World Financials Fund A10 USD	LU2533724519	0.00%	21/09/2026
BGF World Financials Fund A2 CNH Hedged	LU3373506586	0.00%	21/09/2026
BGF World Financials Fund A2 EUR	LU0171304719	0.00%	21/09/2026
BGF World Financials Fund A2 GBP	LU3017369755	0.00%	21/09/2026
BGF World Financials Fund A2 HKD Hedged	LU1791807156	0.00%	21/09/2026
BGF World Financials Fund A2 SGD Hedged	LU1668664300	0.00%	21/09/2026
BGF World Financials Fund A2 USD	LU0106831901	0.00%	21/09/2026
BGF World Financials Fund A4 EUR	LU2344713768	0.00%	21/09/2026
BGF World Financials Fund AI2 EUR	LU1960223920	0.00%	21/09/2026
BGF World Financials Fund B10 USD	LU3096646479	0.00%	21/09/2026
BGF World Financials Fund B2 USD	LU3096646396	0.00%	21/09/2026
BGF World Financials Fund C2 EUR	LU0331289321	0.00%	21/09/2026
BGF World Financials Fund C2 USD	LU0147401128	0.00%	21/09/2026
BGF World Financials Fund D10 USD	LU3198989645	0.00%	21/09/2026
BGF World Financials Fund D2 EUR	LU0827889055	0.00%	21/09/2026
BGF World Financials Fund D2 GBP	LU3017369839	0.00%	21/09/2026
BGF World Financials Fund D2 USD	LU0329593262	0.00%	21/09/2026
BGF World Financials Fund E2 EUR	LU0171305443	0.00%	21/09/2026
BGF World Financials Fund E2 USD	LU0147401714	0.00%	21/09/2026
BGF World Financials Fund I2 EUR	LU2032644028	0.00%	21/09/2026
BGF World Financials Fund I2 JPY	LU2763539777	0.00%	21/09/2026
BGF World Financials Fund I2 USD	LU3225961971	0.00%	21/09/2026
BGF World Financials Fund S2 EUR	LU2624961558	0.00%	21/09/2026
BGF World Financials Fund S2 EUR Hedged	LU2624961392	0.00%	21/09/2026
BGF World Financials Fund S2 USD	LU2624961475	0.00%	21/09/2026
BGF World Financials Fund X10 USD	LU2471418637	0.00%	21/09/2026
BGF World Financials Fund X2 USD	LU0988582291	0.00%	21/09/2026
BGF World Gold Fund A10 CNH Hedged	LU2713296288	0.00%	21/09/2026
BGF World Gold Fund A10 USD	LU2533724436	0.00%	21/09/2026
BGF World Gold Fund A2 CNH Hedged	LU2713296106	0.00%	21/09/2026
BGF World Gold Fund A2 EUR	LU0171305526	0.00%	21/09/2026
BGF World Gold Fund A2 HKD Hedged	LU0788108826	0.00%	21/09/2026
BGF World Gold Fund A2 PLN Hedged	LU1499592118	0.00%	21/09/2026
BGF World Gold Fund A2 USD	LU0055631609	0.00%	21/09/2026
BGF World Gold Fund A4 EUR	LU0408222320	0.00%	21/09/2026
BGF World Gold Fund A4 USD	LU0724618789	0.00%	21/09/2026
BGF World Gold Fund AI2 EUR	LU1960224068	0.00%	21/09/2026
BGF World Gold Fund AI2 EUR Hedged	LU1960220744	0.00%	21/09/2026
BGF World Gold Fund B10 USD	LU2940470425	0.00%	21/09/2026
BGF World Gold Fund B2 USD	LU2776654688	0.00%	21/09/2026
BGF World Gold Fund C2 EUR	LU0331289594	0.00%	21/09/2026
BGF World Gold Fund C2 USD	LU0147402951	0.00%	21/09/2026
BGF World Gold Fund D2 EUR	LU0252963623	0.00%	21/09/2026
BGF World Gold Fund D2 USD	LU0252968424	0.00%	21/09/2026
BGF World Gold Fund D4 EUR	LU0827889139	0.00%	21/09/2026
BGF World Gold Fund E2 EUR	LU0171306680	0.00%	21/09/2026
BGF World Gold Fund E2 USD	LU0090841262	0.00%	21/09/2026
BGF World Gold Fund Hedged A2 AUD	LU1023058768	0.00%	21/09/2026
BGF World Gold Fund Hedged A2 CHF	LU0521028471	0.00%	21/09/2026
BGF World Gold Fund Hedged A2 EUR	LU0326422689	0.00%	21/09/2026
BGF World Gold Fund Hedged C2 EUR	LU0326422762	0.00%	21/09/2026
BGF World Gold Fund Hedged D2 CHF	LU0669555244	0.00%	21/09/2026
BGF World Gold Fund Hedged D2 EUR	LU0326423067	0.00%	21/09/2026
BGF World Gold Fund Hedged D2 GBP	LU0827889212	0.00%	21/09/2026
BGF World Gold Fund Hedged D2 SGD	LU0827889303	0.00%	21/09/2026
BGF World Gold Fund Hedged E2 EUR	LU0326423224	0.00%	21/09/2026
BGF World Gold Fund Hedged I2 EUR	LU0368236153	0.00%	21/09/2026
BGF World Gold Fund Hedged SGD A2 Hedged	LU0368265764	0.00%	21/09/2026
BGF World Gold Fund I2 EUR	LU0368236070	0.00%	21/09/2026
BGF World Gold Fund I2 USD	LU0368252358	0.00%	21/09/2026
BGF World Gold Fund S2 EUR	LU1733226077	0.00%	21/09/2026
BGF World Gold Fund S2 USD	LU1706558936	0.00%	21/09/2026
BGF World Gold Fund X10 USD	LU2471418710	0.00%	21/09/2026
BGF World Gold Fund X2 EUR	LU0243984555	0.00%	21/09/2026
BGF World Gold Fund X2 USD	LU0320298689	0.00%	21/09/2026
BGF World Healthscience A2 CNH Hedged	LU1254117382	0.00%	21/09/2026
BGF World Healthscience E2 EUR Hedged	LU2298322558	0.00%	21/09/2026
BGF World Healthscience Fund A10 USD	LU2533724352	0.00%	21/09/2026
BGF World Healthscience Fund A2 EUR	LU0171307068	0.00%	21/09/2026
BGF World Healthscience Fund A2 EUR Hedged	LU1822774284	0.00%	21/09/2026
BGF World Healthscience Fund A2 JPY Hedged	LU1948809360	0.00%	21/09/2026
BGF World Healthscience Fund A2 USD	LU0122379950	0.00%	21/09/2026
BGF World Healthscience Fund A4 EUR	LU2112291799	0.00%	21/09/2026
BGF World Healthscience Fund A4 USD	LU2112291526	0.00%	21/09/2026
BGF World Healthscience Fund AI2 EUR	LU1960224654	0.00%	21/09/2026
BGF World Healthscience Fund B10 USD	LU2940470698	0.00%	21/09/2026
BGF World Healthscience Fund B2 USD	LU2776654845	0.00%	21/09/2026

BGF World Healthscience Fund C2 EUR	LU0331289677	0.00%	21/09/2026
BGF World Healthscience Fund C2 USD	LU0147404148	0.00%	21/09/2026
BGF World Healthscience Fund D2 EUR	LU0827889485	0.00%	21/09/2026
BGF World Healthscience Fund D2 EUR Hedged	LU2168656341	0.00%	21/09/2026
BGF World Healthscience Fund D2 GBP	LU3344455699	0.00%	21/09/2026
BGF World Healthscience Fund D2 USD	LU0329593007	0.00%	21/09/2026
BGF World Healthscience Fund D4 USD	LU1728553774	0.00%	21/09/2026
BGF World Healthscience Fund D5 GBP	LU2112292763	0.00%	21/09/2026
BGF World Healthscience Fund E2 EUR	LU0171309270	0.00%	21/09/2026
BGF World Healthscience Fund E2 USD	LU0122380701	0.00%	21/09/2026
BGF World Healthscience Fund Hedged A2 AUD	LU1023059063	0.00%	21/09/2026
BGF World Healthscience Fund Hedged A2 HKD	LU1061106388	0.00%	21/09/2026
BGF World Healthscience Fund Hedged A2 SGD	LU1057294990	0.00%	21/09/2026
BGF World Healthscience Fund I2 EUR	LU1960219571	0.00%	21/09/2026
BGF World Healthscience Fund I2 EUR Hedged	LU2178160680	0.00%	21/09/2026
BGF World Healthscience Fund I2 JPY	LU2263536315	0.00%	21/09/2026
BGF World Healthscience Fund I2 USD	LU1960219225	0.00%	21/09/2026
BGF World Healthscience Fund S2 EUR	LU2624961046	0.00%	21/09/2026
BGF World Healthscience Fund S2 EUR Hedged	LU2624961129	0.00%	21/09/2026
BGF World Healthscience Fund S2 USD	LU2624960824	0.00%	21/09/2026
BGF World Healthscience Fund S4 USD	LU3061478114	0.00%	21/09/2026
BGF World Healthscience Fund S5 GBP	LU3061478205	0.00%	21/09/2026
BGF World Healthscience Fund X10 USD	LU2471418801	0.00%	21/09/2026
BGF World Healthscience Fund X2 USD	LU0462856898	0.00%	21/09/2026
BGF World Healthscience I4 USD	LU2297183803	0.00%	21/09/2026
BGF World Healthscience S2 CHF Hedged	LU3061478387	0.00%	21/09/2026
BGF World Mining Fund A10 USD	LU2533724279	0.00%	21/09/2026
BGF World Mining Fund A2 CNH Hedged	LU3323660509	0.00%	21/09/2026
BGF World Mining Fund A2 EUR	LU0172157280	0.00%	21/09/2026
BGF World Mining Fund A2 HKD Hedged	LU0788109121	0.00%	21/09/2026
BGF World Mining Fund A2 USD	LU0075056555	0.00%	21/09/2026
BGF World Mining Fund A4 EUR	LU0408222593	0.00%	21/09/2026
BGF World Mining Fund A4 GBP	LU0204068877	0.00%	21/09/2026
BGF World Mining Fund AI2 EUR	LU1960219498	0.00%	21/09/2026
BGF World Mining Fund AI2 EUR Hedged	LU1960224738	0.00%	21/09/2026
BGF World Mining Fund B10 USD	LU2940470268	0.00%	21/09/2026
BGF World Mining Fund B2 USD	LU2776654506	0.00%	21/09/2026
BGF World Mining Fund C2 EUR	LU0331290337	0.00%	21/09/2026
BGF World Mining Fund C2 USD	LU0147405384	0.00%	21/09/2026
BGF World Mining Fund D2 EUR	LU0252963383	0.00%	21/09/2026
BGF World Mining Fund D2 USD	LU0252968341	0.00%	21/09/2026
BGF World Mining Fund D4 GBP	LU0827889725	0.00%	21/09/2026
BGF World Mining Fund E2 EUR	LU0172157363	0.00%	21/09/2026
BGF World Mining Fund E2 USD	LU0090845842	0.00%	21/09/2026
BGF World Mining Fund Hedged A2 AUD	LU1023059493	0.00%	21/09/2026
BGF World Mining Fund Hedged A2 CHF	LU0521028554	0.00%	21/09/2026
BGF World Mining Fund Hedged A2 EUR	LU0326424115	0.00%	21/09/2026
BGF World Mining Fund Hedged A2 SGD	LU0330918003	0.00%	21/09/2026
BGF World Mining Fund Hedged C2 EUR	LU0326424974	0.00%	21/09/2026
BGF World Mining Fund Hedged D2 CHF	LU0827889998	0.00%	21/09/2026
BGF World Mining Fund Hedged D2 EUR	LU0326425278	0.00%	21/09/2026
BGF World Mining Fund Hedged D2 GBP	LU0827890145	0.00%	21/09/2026
BGF World Mining Fund Hedged D2 PLN	LU0827890061	0.00%	21/09/2026
BGF World Mining Fund Hedged D2 SGD	LU0827890228	0.00%	21/09/2026
BGF World Mining Fund Hedged E2 EUR	LU0326425351	0.00%	21/09/2026
BGF World Mining Fund Hedged I2 EUR	LU0368236740	0.00%	21/09/2026
BGF World Mining Fund Hedged PLN A2	LU0480534758	0.00%	21/09/2026
BGF World Mining Fund Hedged S2 EUR	LU2099033859	0.00%	21/09/2026
BGF World Mining Fund Hedged X2 EUR	LU0485065857	0.00%	21/09/2026
BGF World Mining Fund I2 EUR	LU0368236583	0.00%	21/09/2026
BGF World Mining Fund I2 GBP	LU2527846245	0.00%	21/09/2026
BGF World Mining Fund I2 USD	LU0368260294	0.00%	21/09/2026
BGF World Mining Fund I4 GBP	LU2527846328	0.00%	21/09/2026
BGF World Mining Fund S2 EUR	LU2459103805	0.00%	21/09/2026
BGF World Mining Fund S2 USD	LU1706559157	0.00%	21/09/2026
BGF World Mining Fund X10 USD	LU2471418983	0.00%	21/09/2026
BGF World Mining Fund X2 GBP	LU2699150053	0.00%	21/09/2026
BGF World Mining Fund X2 USD	LU0147406192	0.00%	21/09/2026
BGF World Real Estate Securities Fund A10 USD	LU2533724196	0.00%	21/09/2026
BGF World Real Estate Securities Fund A2 USD	LU0842063009	0.00%	21/09/2026
BGF World Real Estate Securities Fund A6 HKD Hdg	LU2190626999	0.00%	21/09/2026
BGF World Real Estate Securities Fund A6 SGD Hdg	LU2190626643	0.00%	21/09/2026
BGF World Real Estate Securities Fund A6 USD	LU1499592464	0.00%	21/09/2026
BGF World Real Estate Securities Fund A8 CNH Hedged	LU1499592621	0.00%	21/09/2026
BGF World Real Estate Securities Fund D2 CHF Hedged	LU1791183350	0.00%	21/09/2026
BGF World Real Estate Securities Fund D2 EUR	LU3011301630	0.00%	21/09/2026
BGF World Real Estate Securities Fund D2 USD	LU0842063264	0.00%	21/09/2026
BGF World Real Estate Securities Fund D6 USD	LU2521848999	0.00%	21/09/2026
BGF World Real Estate Securities Fund E2 EUR	LU1219733679	0.00%	21/09/2026
BGF World Real Estate Securities Fund I2 USD	LU3260258010	0.00%	21/09/2026
BGF World Real Estate Securities Fund X10 USD	LU2471419015	0.00%	21/09/2026
BGF World Real Estate Securities Fund X2 AUD	LU2379649002	0.00%	21/09/2026
BGF World Real Estate Securities Fund X2 CAD	LU2552632692	0.00%	21/09/2026
BGF World Real Estate Securities Fund X2 EUR	LU2781074187	0.00%	21/09/2026
BGF World Real Estate Securities Fund X2 NZD	LU2872721118	0.00%	21/09/2026
BGF World Real Estate Securities Fund X5 AUD	LU2609979559	0.00%	21/09/2026
BGF World Real Estate Securities X2 AUD hedged	LU1336573396	0.00%	21/09/2026
BGF World Real Estate Securities X2 USD	LU1271663749	0.00%	21/09/2026
BGF World Technology E2 EUR Hedged	LU2298322475	0.00%	21/09/2026
BGF World Technology Fund A10 USD	LU2533723974	0.00%	21/09/2026
BGF World Technology Fund A2 AUD Hedged	LU2250418659	0.00%	21/09/2026
BGF World Technology Fund A2 CNH Hedged	LU2250418907	0.00%	21/09/2026
BGF World Technology Fund A2 EUR	LU0171310443	0.00%	21/09/2026
BGF World Technology Fund A2 EUR Hedged	LU1822773716	0.00%	21/09/2026
BGF World Technology Fund A2 GBP	LU0171311680	0.00%	21/09/2026
BGF World Technology Fund A2 HKD	LU2250418816	0.00%	21/09/2026
BGF World Technology Fund A2 JPY Hedged	LU1948809444	0.00%	21/09/2026
BGF World Technology Fund A2 SGD Hedged	LU1852331112	0.00%	21/09/2026
BGF World Technology Fund A2 USD	LU0056508442	0.00%	21/09/2026
BGF World Technology Fund A4 EUR	LU2357541692	0.00%	21/09/2026

BGF World Technology Fund A4 USD	LU2360106780	0.00%	21/09/2026
BGF World Technology Fund AI2 EUR	LU1960224811	0.00%	21/09/2026
BGF World Technology Fund B10 USD	LU2940470185	0.00%	21/09/2026
BGF World Technology Fund B2 JPY Hedged	LU3096647105	0.00%	21/09/2026
BGF World Technology Fund B2 USD	LU2776654415	0.00%	21/09/2026
BGF World Technology Fund C2 USD	LU0147408131	0.00%	21/09/2026
BGF World Technology Fund D2 EUR	LU0376438312	0.00%	21/09/2026
BGF World Technology Fund D2 EUR Hedged	LU2168656184	0.00%	21/09/2026
BGF World Technology Fund D2 GBP	LU0827890491	0.00%	21/09/2026
BGF World Technology Fund D2 SGD	LU3135082777	0.00%	21/09/2026
BGF World Technology Fund D2 USD	LU0724618946	0.00%	21/09/2026
BGF World Technology Fund E2 EUR	LU0171310955	0.00%	21/09/2026
BGF World Technology Fund E2 USD	LU0147408487	0.00%	21/09/2026
BGF World Technology Fund I2 BRL Hedged	LU2310090274	0.00%	21/09/2026
BGF World Technology Fund I2 EUR	LU1722863211	0.00%	21/09/2026
BGF World Technology Fund I2 EUR Hedged	LU1728554749	0.00%	21/09/2026
BGF World Technology Fund I2 GBP	LU2168066038	0.00%	21/09/2026
BGF World Technology Fund I2 JPY	LU2263536232	0.00%	21/09/2026
BGF World Technology Fund I2 USD	LU2134542260	0.00%	21/09/2026
BGF World Technology Fund I4 USD	LU2360108307	0.00%	21/09/2026
BGF World Technology Fund I5 GBP Hedged	LU2267099328	0.00%	21/09/2026
BGF World Technology Fund X10 USD	LU2471419106	0.00%	21/09/2026
BGF World Technology Fund X2 USD	LU1733225426	0.00%	21/09/2026
BGF AI Innovation Fund A10 AUD Hedged	LU3397993422	0.00%	22/09/2026
BGF AI Innovation Fund A10 CNH Hedged	LU3397993349	0.00%	22/09/2026
BGF AI Innovation Fund A10 HKD Hedged	LU3227843763	0.00%	22/09/2026
BGF AI Innovation Fund A10 JPY Hedged	LU3397993265	0.00%	22/09/2026
BGF AI Innovation Fund A10 USD	LU3227843680	0.00%	22/09/2026
BGF AI Innovation Fund A2 EUR	LU2871778440	0.00%	22/09/2026
BGF AI Innovation Fund A2 HKD Hedged	LU2871778283	0.00%	22/09/2026
BGF AI Innovation Fund A2 SGD Hedged	LU2871778366	0.00%	22/09/2026
BGF AI Innovation Fund A2 USD	LU2871778101	0.00%	22/09/2026
BGF AI Innovation Fund C2 USD	LU2871778523	0.00%	22/09/2026
BGF AI Innovation Fund D2 GBP	LU3044417809	0.00%	22/09/2026
BGF AI Innovation Fund D2 HKD Hedged	LU2871779257	0.00%	22/09/2026
BGF AI Innovation Fund D2 SGD Hedged	LU2871779091	0.00%	22/09/2026
BGF AI Innovation Fund D2 USD	LU2871778879	0.00%	22/09/2026
BGF AI Innovation Fund E2 EUR	LU2871779414	0.00%	22/09/2026
BGF AI Innovation Fund I2 USD	LU2871779687	0.00%	22/09/2026
BGF AI Innovation Fund X2 USD	LU2871779760	0.00%	22/09/2026
BGF AI Innovation Fund Z2 EUR	LU2877908561	0.00%	22/09/2026
BGF AI Innovation Fund Z2 USD	LU2877908488	0.00%	22/09/2026
BGF Asia Pacific Bond Fund A2 USD	LU2197934487	0.00%	22/09/2026
BGF Asia Pacific Bond Fund A6 USD	LU2197934560	0.00%	22/09/2026
BGF Asia Pacific Bond Fund D2 EUR Hedged	LU2197934990	0.00%	22/09/2026
BGF Asia Pacific Bond Fund D2 USD	LU2197934644	0.00%	22/09/2026
BGF Asia Pacific Bond Fund E2 EUR Hedged	LU2252214056	0.00%	22/09/2026
BGF Asia Pacific Bond Fund I2 SEK Hedged	LU2211754333	0.00%	22/09/2026
BGF Asia Pacific Bond Fund I2 USD	LU2267099591	0.00%	22/09/2026
BGF Asia Pacific Bond Fund X2 USD	LU2197934727	0.00%	22/09/2026
BGF Asia Pacific Bond Fund Z2 USD	LU2229008672	0.00%	22/09/2026
BGF Asia Pacific Bond Fund ZI2 USD	LU2533725169	0.00%	22/09/2026
BGF Asia Pacific Bond Fund ZI6 USD	LU2533726993	0.00%	22/09/2026
BGF Asia Tiger Bond Fund A6 EUR Hedged	LU1200839535	0.00%	22/09/2026
BGF Asia Tiger Bond Fund A6 GBP Hedged	LU1200839618	0.00%	22/09/2026
BGF Asia Tiger Bond Fund A8 CAD Hedged	LU1200839881	0.00%	22/09/2026
BGF Asia Tiger Bond Fund A8 NZD Hedged	LU1200839709	0.00%	22/09/2026
BGF Asian Dragon A2 CHF Hedged	LU1279613100	0.00%	22/09/2026
BGF Asian Dragon A2 EUR Hedged	LU1279613365	0.00%	22/09/2026
BGF Asian Dragon D2 CHF Hedged	LU1279613282	0.00%	22/09/2026
BGF Asian Dragon D2 EUR Hedged	LU1279613522	0.00%	22/09/2026
BGF Asian Dragon Fund A2 EUR	LU0171269466	0.00%	22/09/2026
BGF Asian Dragon Fund A2 GBP	LU0171270639	0.00%	22/09/2026
BGF Asian Dragon Fund A2 PLN Hedged	LU1499592209	0.00%	22/09/2026
BGF Asian Dragon Fund A2 USD	LU0072462343	0.00%	22/09/2026
BGF Asian Dragon Fund A4 GBP	LU0204061278	0.00%	22/09/2026
BGF Asian Dragon Fund A5 GBP	LU3238193604	0.00%	22/09/2026
BGF Asian Dragon Fund C2 EUR	LU0331282235	0.00%	22/09/2026
BGF Asian Dragon Fund C2 USD	LU0147401474	0.00%	22/09/2026
BGF Asian Dragon Fund D2 AUD Hedged	LU1697774625	0.00%	22/09/2026
BGF Asian Dragon Fund D2 EUR	LU0329592298	0.00%	22/09/2026
BGF Asian Dragon Fund D2 GBP	LU0827875187	0.00%	22/09/2026
BGF Asian Dragon Fund D2 SGD Hedged	LU3238193786	0.00%	22/09/2026
BGF Asian Dragon Fund D2 USD	LU0411709560	0.00%	22/09/2026
BGF Asian Dragon Fund D3 USD	LU3238193869	0.00%	22/09/2026
BGF Asian Dragon Fund D4 GBP	LU0827875260	0.00%	22/09/2026
BGF Asian Dragon Fund E2 EUR	LU0171270985	0.00%	22/09/2026
BGF Asian Dragon Fund E2 USD	LU0147401631	0.00%	22/09/2026
BGF Asian Dragon Fund Hedged A2 AUD	LU1023056804	0.00%	22/09/2026
BGF Asian Dragon Fund Hedged A2 SGD	LU1048588211	0.00%	22/09/2026
BGF Asian Dragon Fund I2 AUD Hedged	LU1664188957	0.00%	22/09/2026
BGF Asian Dragon Fund I2 EUR	LU1250987382	0.00%	22/09/2026
BGF Asian Dragon Fund I2 USD	LU1214678440	0.00%	22/09/2026
BGF Asian Dragon Fund I4 EUR	LU1330249480	0.00%	22/09/2026
BGF Asian Dragon Fund I4 GBP	LU1260044513	0.00%	22/09/2026
BGF Asian Dragon Fund I4 USD	LU1250982748	0.00%	22/09/2026
BGF Asian Dragon Fund I5 GBP	LU3238193943	0.00%	22/09/2026
BGF Asian Dragon Fund S2 CHF Hedged	LU3238194164	0.00%	22/09/2026
BGF Asian Dragon Fund S2 EUR Hedged	LU3238194248	0.00%	22/09/2026
BGF Asian Dragon Fund S2 GBP Hedged	LU3238194321	0.00%	22/09/2026
BGF Asian Dragon Fund S2 SGD Hedged	LU3238194594	0.00%	22/09/2026
BGF Asian Dragon Fund S2 USD	LU3238194081	0.00%	22/09/2026
BGF Asian Dragon Fund X2 USD	LU0462857276	0.00%	22/09/2026
BGF Asian Dragon Fund X4 GBP	LU0462858753	0.00%	22/09/2026
BGF Asian High Yield Bond Fund A2 AUD Hedged	LU2125116256	0.00%	22/09/2026
BGF Asian High Yield Bond Fund A2 EUR Hedged	LU2125116090	0.00%	22/09/2026
BGF Asian High Yield Bond Fund A2 GBP Hedged	LU2125115951	0.00%	22/09/2026
BGF Asian High Yield Bond Fund A2 HKD Hedged	LU2125116173	0.00%	22/09/2026
BGF Asian High Yield Bond Fund A2 SGD Hedged	LU1564328810	0.00%	22/09/2026
BGF Asian High Yield Bond Fund A2 USD	LU1564328067	0.00%	22/09/2026

BGF Asian High Yield Bond Fund A5 USD	LU2379469104	0.00%	22/09/2026
BGF Asian High Yield Bond Fund A6 USD	LU1564328141	0.00%	22/09/2026
BGF Asian High Yield Bond Fund A8 AUD Hedged	LU1564328737	0.00%	22/09/2026
BGF Asian High Yield Bond Fund A8 CNH Hedged	LU1919856309	0.00%	22/09/2026
BGF Asian High Yield Bond Fund A8 EUR Hedged	LU2125116413	0.00%	22/09/2026
BGF Asian High Yield Bond Fund A8 GBP Hedged	LU2125116330	0.00%	22/09/2026
BGF Asian High Yield Bond Fund A8 HKD Hedged	LU2125116504	0.00%	22/09/2026
BGF Asian High Yield Bond Fund A8 SGD Hedged	LU2127175417	0.00%	22/09/2026
BGF Asian High Yield Bond Fund D2 EUR Hedged	LU2250419111	0.00%	22/09/2026
BGF Asian High Yield Bond Fund D2 GBP Hedged	LU2381872907	0.00%	22/09/2026
BGF Asian High Yield Bond Fund D2 USD	LU1564328224	0.00%	22/09/2026
BGF Asian High Yield Bond Fund D3 EUR Hedged	LU2344714063	0.00%	22/09/2026
BGF Asian High Yield Bond Fund D3 GBP Hedged	LU2381873038	0.00%	22/09/2026
BGF Asian High Yield Bond Fund D6 USD	LU1564328497	0.00%	22/09/2026
BGF Asian High Yield Bond Fund E2 EUR	LU1728556793	0.00%	22/09/2026
BGF Asian High Yield Bond Fund E2 EUR Hedged	LU1728556959	0.00%	22/09/2026
BGF Asian High Yield Bond Fund E5 EUR Hedged	LU1728557684	0.00%	22/09/2026
BGF Asian High Yield Bond Fund I2 EUR Hedged	LU2327297755	0.00%	22/09/2026
BGF Asian High Yield Bond Fund I2 USD	LU2339509122	0.00%	22/09/2026
BGF Asian High Yield Bond Fund I6 USD	LU2211195172	0.00%	22/09/2026
BGF Asian High Yield Bond Fund X2 USD	LU1564328901	0.00%	22/09/2026
BGF Asian High Yield Bond Fund X6 USD	LU2967944575	0.00%	22/09/2026
BGF Asian High Yield Bond X2 EUR Hedged	LU3296848495	0.00%	22/09/2026
BGF Asian Multi Asset Income Fund A6 AUD Hedged	LU2649132508	0.00%	22/09/2026
BGF Asian Multi Asset Income Fund A6 CAD Hedged	LU2649132847	0.00%	22/09/2026
BGF Asian Multi Asset Income Fund A6 CNH Hedged	LU2649132680	0.00%	22/09/2026
BGF Asian Multi Asset Income Fund A6 EUR Hedged	LU2649133068	0.00%	22/09/2026
BGF Asian Multi Asset Income Fund A6 GBP Hedged	LU2649132763	0.00%	22/09/2026
BGF Asian Multi Asset Income Fund A6 JPY Hedged	LU2649132920	0.00%	22/09/2026
BGF Asian Multi Asset Income X2 USD	LU1323999059	0.00%	22/09/2026
BGF Asian Multi-Asset Income A2 USD	LU1323998911	0.00%	22/09/2026
BGF Asian Multi-Asset Income Fund A6 HKD Hedged	LU2087590191	0.00%	22/09/2026
BGF Asian Multi-Asset Income Fund A6 SGD Hedged	LU2087589938	0.00%	22/09/2026
BGF Asian Multi-Asset Income Fund A6 USD	LU2087589342	0.00%	22/09/2026
BGF Asian Multi-Asset Income Fund D6 USD	LU3198989561	0.00%	22/09/2026
BGF Asian Multi-Asset Income I2 USD	LU1323999133	0.00%	22/09/2026
BGF Asian Tiger Bond Fund A1 USD	LU0063728728	0.00%	22/09/2026
BGF Asian Tiger Bond Fund A10 USD	LU2708802660	0.00%	22/09/2026
BGF Asian Tiger Bond Fund A2 EUR Hedged	LU1250980452	0.00%	22/09/2026
BGF Asian Tiger Bond Fund A2 HKD Hedged	LU2290525943	0.00%	22/09/2026
BGF Asian Tiger Bond Fund A2 SGD Hedged	LU0540000063	0.00%	22/09/2026
BGF Asian Tiger Bond Fund A2 USD	LU0063729296	0.00%	22/09/2026
BGF Asian Tiger Bond Fund A3 AUD Hedged	LU0841155764	0.00%	22/09/2026
BGF Asian Tiger Bond Fund A3 EUR Hedged	LU0841166456	0.00%	22/09/2026
BGF Asian Tiger Bond Fund A3 HKD Hedged	LU0496654236	0.00%	22/09/2026
BGF Asian Tiger Bond Fund A3 SGD Hedged	LU0830182670	0.00%	22/09/2026
BGF Asian Tiger Bond Fund A3 USD	LU0172393414	0.00%	22/09/2026
BGF Asian Tiger Bond Fund A6 CNH Hedged	LU2644453024	0.00%	22/09/2026
BGF Asian Tiger Bond Fund A6 HKD Hedged	LU0784395997	0.00%	22/09/2026
BGF Asian Tiger Bond Fund A6 SGD Hedged	LU1149717156	0.00%	22/09/2026
BGF Asian Tiger Bond Fund A6 USD	LU0764618053	0.00%	22/09/2026
BGF Asian Tiger Bond Fund A8 AUD Hedged	LU0871639620	0.00%	22/09/2026
BGF Asian Tiger Bond Fund A8 CNH Hedged	LU1257007309	0.00%	22/09/2026
BGF Asian Tiger Bond Fund A8 ZAR Hedged	LU1023054775	0.00%	22/09/2026
BGF Asian Tiger Bond Fund B10 USD	LU3096648178	0.00%	22/09/2026
BGF Asian Tiger Bond Fund B2 USD	LU3096648095	0.00%	22/09/2026
BGF Asian Tiger Bond Fund C1 USD	LU0147399041	0.00%	22/09/2026
BGF Asian Tiger Bond Fund C2 USD	LU0147399470	0.00%	22/09/2026
BGF Asian Tiger Bond Fund D2 EUR Hedged	LU0969580132	0.00%	22/09/2026
BGF Asian Tiger Bond Fund D2 SGD Hedged	LU0969580215	0.00%	22/09/2026
BGF Asian Tiger Bond Fund D2 USD	LU0776122383	0.00%	22/09/2026
BGF Asian Tiger Bond Fund D3 HKD Hedged	LU0827875690	0.00%	22/09/2026
BGF Asian Tiger Bond Fund D3 SGD Hedged	LU2250419038	0.00%	22/09/2026
BGF Asian Tiger Bond Fund D3 USD	LU0827875344	0.00%	22/09/2026
BGF Asian Tiger Bond Fund D4 GBP Hedged	LU1250979793	0.00%	22/09/2026
BGF Asian Tiger Bond Fund D6 USD	LU0827875427	0.00%	22/09/2026
BGF Asian Tiger Bond Fund E2 EUR	LU0277197249	0.00%	22/09/2026
BGF Asian Tiger Bond Fund E2 EUR Hedged	LU1062842700	0.00%	22/09/2026
BGF Asian Tiger Bond Fund E2 USD	LU0147399801	0.00%	22/09/2026
BGF Asian Tiger Bond Fund Hedged A3 NZD	LU0803752632	0.00%	22/09/2026
BGF Asian Tiger Bond Fund I2 CHF Hedged	LU2127175250	0.00%	22/09/2026
BGF Asian Tiger Bond Fund I2 EUR Hedged	LU1250973911	0.00%	22/09/2026
BGF Asian Tiger Bond Fund I2 SGD Hedged	LU1728037687	0.00%	22/09/2026
BGF Asian Tiger Bond Fund I2 USD	LU1111085012	0.00%	22/09/2026
BGF Asian Tiger Bond Fund I3 USD	LU1456638573	0.00%	22/09/2026
BGF Asian Tiger Bond Fund I4 GBP Hedged	LU1250978043	0.00%	22/09/2026
BGF Asian Tiger Bond Fund I5 EUR Hedged	LU1196525700	0.00%	22/09/2026
BGF Asian Tiger Bond Fund SR2 EUR Hedged	LU2319960527	0.00%	22/09/2026
BGF Asian Tiger Bond Fund SR2 USD	LU2319960873	0.00%	22/09/2026
BGF Asian Tiger Bond Fund SR3 USD	LU2319960956	0.00%	22/09/2026
BGF Asian Tiger Bond Fund SR4 GBP Hedged	LU2319960790	0.00%	22/09/2026
BGF Asian Tiger Bond Fund X2 EUR Hedged	LU1559745671	0.00%	22/09/2026
BGF Asian Tiger Bond Fund X2 USD	LU0527896996	0.00%	22/09/2026
BGF Asian Tiger Bond Fund X3 USD	LU0984171172	0.00%	22/09/2026
BGF Brown To Green Materials Fund A2 EUR	LU2600820190	0.00%	22/09/2026
BGF Brown To Green Materials Fund A2 USD	LU2600819937	0.00%	22/09/2026
BGF Brown To Green Materials Fund AI2 EUR	LU2600820430	0.00%	22/09/2026
BGF Brown To Green Materials Fund D2 EUR	LU2600820356	0.00%	22/09/2026
BGF Brown To Green Materials Fund D2 USD	LU2600820273	0.00%	22/09/2026
BGF Brown To Green Materials Fund E2 EUR	LU2600820513	0.00%	22/09/2026
BGF Brown To Green Materials Fund I2 EUR	LU2600820604	0.00%	22/09/2026
BGF Brown To Green Materials Fund I2 USD	LU2600820786	0.00%	22/09/2026
BGF Brown To Green Materials Fund X2 USD	LU2600820869	0.00%	22/09/2026
BGF Brown To Green Materials Fund Z2 EUR	LU2600820943	0.00%	22/09/2026
BGF Brown To Green Materials Fund Z2 GBP	LU2723611005	0.00%	22/09/2026
BGF Brown To Green Materials Fund Z2 USD	LU2600821081	0.00%	22/09/2026
BGF China Bond A8 AUD Hedged	LU3227843417	0.00%	22/09/2026
BGF China Bond A8 GBP Hedged	LU3227843508	0.00%	22/09/2026
BGF China Bond Fund A10 USD Hedged	LU2708802587	0.00%	22/09/2026
BGF China Bond Fund A2 CHF	LU0969580058	0.00%	22/09/2026

BGF China Bond Fund A2 CNH	LU0679940949	0.00%	22/09/2026
BGF China Bond Fund A2 EUR	LU2267099674	0.00%	22/09/2026
BGF China Bond Fund A2 JPY Hedged	LU2367605297	0.00%	22/09/2026
BGF China Bond Fund A2 SGD Hedged	LU2631410169	0.00%	22/09/2026
BGF China Bond Fund A2 USD	LU0679941327	0.00%	22/09/2026
BGF China Bond Fund A2 USD Hedged	LU2070343392	0.00%	22/09/2026
BGF China Bond Fund A3 CNH	LU0679941160	0.00%	22/09/2026
BGF China Bond Fund A3 HKD	LU0690034276	0.00%	22/09/2026
BGF China Bond Fund A3 SGD	LU2298379152	0.00%	22/09/2026
BGF China Bond Fund A3 USD	LU0679941673	0.00%	22/09/2026
BGF China Bond Fund A6 AUD Hedged	LU1852331039	0.00%	22/09/2026
BGF China Bond Fund A6 CAD Hedged	LU2077746696	0.00%	22/09/2026
BGF China Bond Fund A6 CNH	LU1852330734	0.00%	22/09/2026
BGF China Bond Fund A6 EUR Hedged	LU1847653224	0.00%	22/09/2026
BGF China Bond Fund A6 HKD Hedged	LU1963769176	0.00%	22/09/2026
BGF China Bond Fund A6 SGD Hedged	LU1847653497	0.00%	22/09/2026
BGF China Bond Fund A6 USD Hedged	LU1847653141	0.00%	22/09/2026
BGF China Bond Fund A8 HKD Hedged	LU2550100429	0.00%	22/09/2026
BGF China Bond Fund A8 USD Hedged	LU2550100692	0.00%	22/09/2026
BGF China Bond Fund AI2 EUR	LU2131808516	0.00%	22/09/2026
BGF China Bond Fund AI2 EUR Hedged	LU2131808789	0.00%	22/09/2026
BGF China Bond Fund C2 USD	LU0683062482	0.00%	22/09/2026
BGF China Bond Fund D2 CNH	LU0827885731	0.00%	22/09/2026
BGF China Bond Fund D2 EUR	LU2290526164	0.00%	22/09/2026
BGF China Bond Fund D2 EUR Hedged	LU2112292417	0.00%	22/09/2026
BGF China Bond Fund D2 SGD Hedged	LU2631410243	0.00%	22/09/2026
BGF China Bond Fund D2 USD	LU0719319435	0.00%	22/09/2026
BGF China Bond Fund D2 USD Hedged	LU2112292250	0.00%	22/09/2026
BGF China Bond Fund D3 USD	LU0683067952	0.00%	22/09/2026
BGF China Bond Fund D4 GBP Hedged	LU2112292177	0.00%	22/09/2026
BGF China Bond Fund D6 CNY	LU2243823916	0.00%	22/09/2026
BGF China Bond Fund D6 SGD Hedged	LU2325727282	0.00%	22/09/2026
BGF China Bond Fund D6 USD Hedged	LU2243824054	0.00%	22/09/2026
BGF China Bond Fund E2 EUR	LU0764816798	0.00%	22/09/2026
BGF China Bond Fund E2 EUR Hedged	LU0803752129	0.00%	22/09/2026
BGF China Bond Fund E5 EUR	LU2038736380	0.00%	22/09/2026
BGF China Bond Fund E5 EUR Hedged	LU2038736463	0.00%	22/09/2026
BGF China Bond Fund E8 EUR Hedged	LU2252214130	0.00%	22/09/2026
BGF China Bond Fund Fund A6 NZD Hedged	LU2077746340	0.00%	22/09/2026
BGF China Bond Fund I2 CNH	LU1574463128	0.00%	22/09/2026
BGF China Bond Fund I2 EUR	LU2011139461	0.00%	22/09/2026
BGF China Bond Fund I2 EUR Hedged	LU2112292094	0.00%	22/09/2026
BGF China Bond Fund I2 USD Hedged	LU2112291955	0.00%	22/09/2026
BGF China Bond Fund I3 USD	LU1648248299	0.00%	22/09/2026
BGF China Bond Fund I4 GBP Hedged	LU2112291872	0.00%	22/09/2026
BGF China Bond Fund I5 EUR Hedged	LU2298320776	0.00%	22/09/2026
BGF China Bond Fund I6 CNH	LU1940842344	0.00%	22/09/2026
BGF China Bond Fund I6 SGD Hedged	LU2325727365	0.00%	22/09/2026
BGF China Bond Fund I6 USD Hedged	LU2134542930	0.00%	22/09/2026
BGF China Bond Fund S2 EUR Hedged	LU2624964065	0.00%	22/09/2026
BGF China Bond Fund S2 USD Hedged	LU2624960667	0.00%	22/09/2026
BGF China Bond Fund SR2 CNH	LU2319961681	0.00%	22/09/2026
BGF China Bond Fund SR2 EUR Hedged	LU2319961764	0.00%	22/09/2026
BGF China Bond Fund SR2 USD	LU2391915928	0.00%	22/09/2026
BGF China Bond Fund SR2 USD Hedged	LU2319962069	0.00%	22/09/2026
BGF China Bond Fund SR3 USD	LU2319961921	0.00%	22/09/2026
BGF China Bond Fund SR4 GBP Hedged	LU2319961848	0.00%	22/09/2026
BGF China Bond Fund SR6 CNH	LU2391915688	0.00%	22/09/2026
BGF China Bond Fund SR6 EUR Hedged	LU2391915506	0.00%	22/09/2026
BGF China Bond Fund SR6 HKD Hedged	LU2391915332	0.00%	22/09/2026
BGF China Bond Fund SR6 SGD Hedged	LU2391915415	0.00%	22/09/2026
BGF China Bond Fund SR6 USD Hedged	LU2391915761	0.00%	22/09/2026
BGF China Bond Fund X2 USD	LU1733225855	0.00%	22/09/2026
BGF China Bond Fund X2 USD Hedged	LU2092937064	0.00%	22/09/2026
BGF China Bond Fund X3 USD	LU2469414325	0.00%	22/09/2026
BGF China Bond I2 USD	LU1588882974	0.00%	22/09/2026
BGF China Bond Income Fund A6 GBP Hedged	LU2077746779	0.00%	22/09/2026
BGF China Fund A10 USD	LU2533723891	0.00%	22/09/2026
BGF China Fund A2 CNH Hedged	LU1244155948	0.00%	22/09/2026
BGF China Fund A2 EUR	LU1216661543	0.00%	22/09/2026
BGF China Fund A2 USD	LU0359201612	0.00%	22/09/2026
BGF China Fund AI2 EUR Hedged	LU2183145460	0.00%	22/09/2026
BGF China Fund C2 USD	LU0359203402	0.00%	22/09/2026
BGF China Fund D2 USD	LU0359204475	0.00%	22/09/2026
BGF China Fund Hedged A2 AUD	LU1023057109	0.00%	22/09/2026
BGF China Fund Hedged A2 EUR	LU0359201455	0.00%	22/09/2026
BGF China Fund Hedged A2 SGD	LU0359202008	0.00%	22/09/2026
BGF China Fund Hedged A4 GBP	LU0359201026	0.00%	22/09/2026
BGF China Fund Hedged D2 EUR	LU0359204129	0.00%	22/09/2026
BGF China Fund Hedged D2 GBP	LU0827876078	0.00%	22/09/2026
BGF China Fund Hedged D2 SGD	LU0827875856	0.00%	22/09/2026
BGF China Fund Hedged D4 GBP	LU0827875930	0.00%	22/09/2026
BGF China Fund Hedged E2 EUR	LU0359204632	0.00%	22/09/2026
BGF China Fund I2 EUR Hedged	LU2183145544	0.00%	22/09/2026
BGF China Fund I2 SGD	LU1634772203	0.00%	22/09/2026
BGF China Fund I2 USD	LU0474536744	0.00%	22/09/2026
BGF China Fund Unhedged A2 HKD	LU0359201885	0.00%	22/09/2026
BGF China Fund Unhedged D2 HKD	LU0827875773	0.00%	22/09/2026
BGF China Fund X2 USD	LU0528100869	0.00%	22/09/2026
BGF China Multi-Asset A10 CNH Hedged	LU2555204747	0.00%	22/09/2026
BGF China Multi-Asset A10 HKD Hedged	LU2555204663	0.00%	22/09/2026
BGF China Multi-Asset A10 USD	LU2555204580	0.00%	22/09/2026
BGF China Multi-Asset A2 USD	LU2555204317	0.00%	22/09/2026
BGF China Multi-Asset Fund E2 EUR Hedged	LU2701601663	0.00%	22/09/2026
BGF China Multi-Asset I2 USD	LU2555204820	0.00%	22/09/2026
BGF China Multi-Asset X2 USD	LU2555205041	0.00%	22/09/2026
BGF CHINA ONSHORE BOND FUND A2 CNH	LU2374593346	0.00%	22/09/2026
BGF CHINA ONSHORE BOND FUND A6 CNH	LU2374593429	0.00%	22/09/2026
BGF China Onshore Bond Fund A8 HKD Hedged	LU2550100775	0.00%	22/09/2026
BGF China Onshore Bond Fund A8 USD Hedged	LU2550100858	0.00%	22/09/2026

BGF CHINA ONSHORE BOND FUND E2 EUR	LU2556666738	0.00%	22/09/2026
BGF China Onshore Bond Fund E2 EUR Hedged	LU2556666654	0.00%	22/09/2026
BGF CHINA ONSHORE BOND FUND I2 CNH	LU2374593692	0.00%	22/09/2026
BGF China Onshore Bond Fund I2 EUR Hedged	LU2556667033	0.00%	22/09/2026
BGF CHINA ONSHORE BOND FUND X2 CNH	LU2374593775	0.00%	22/09/2026
BGF China Onshore Bond Fund X2 USD Hedged	LU2480746127	0.00%	22/09/2026
BGF China Onshore Bond Fund ZI2 CNH	LU2533725086	0.00%	22/09/2026
BGF China Onshore Bond Fund ZI8 USD Hedged	LU2533724865	0.00%	22/09/2026
BGF Circular Economy A10 USD	LU2597095632	0.00%	22/09/2026
BGF Circular Economy A2 EUR	LU2041044178	0.00%	22/09/2026
BGF Circular Economy A2 USD	LU2041044095	0.00%	22/09/2026
BGF Circular Economy A4 USD	LU2360108059	0.00%	22/09/2026
BGF Circular Economy D2 EUR	LU2041044335	0.00%	22/09/2026
BGF Circular Economy D2 USD	LU2041044251	0.00%	22/09/2026
BGF Circular Economy E2 EUR	LU2041044509	0.00%	22/09/2026
BGF Circular Economy E2 USD	LU2041044418	0.00%	22/09/2026
BGF Circular Economy Fund A10 AUD Hedged	LU2597099899	0.00%	22/09/2026
BGF Circular Economy Fund A10 CNH Hedged	LU2597099972	0.00%	22/09/2026
BGF Circular Economy Fund A10 HKD Hedged	LU2597099626	0.00%	22/09/2026
BGF Circular Economy Fund A2 AUD Hedged	LU2298320933	0.00%	22/09/2026
BGF Circular Economy Fund A2 CAD Hedged	LU2298321071	0.00%	22/09/2026
BGF Circular Economy Fund A2 CNH Hedged	LU2298321402	0.00%	22/09/2026
BGF Circular Economy Fund A2 EUR Hedged	LU2298320859	0.00%	22/09/2026
BGF Circular Economy Fund A2 GBP Hedged	LU2298321154	0.00%	22/09/2026
BGF Circular Economy Fund A2 HKD Hedged	LU2298321311	0.00%	22/09/2026
BGF Circular Economy Fund A2 NZD Hedged	LU2298321238	0.00%	22/09/2026
BGF Circular Economy Fund A2 SGD Hedged	LU2092937221	0.00%	22/09/2026
BGF Circular Economy Fund A5G SGD	LU2667125376	0.00%	22/09/2026
BGF Circular Economy Fund AI2 EUR	LU2070343475	0.00%	22/09/2026
BGF Circular Economy Fund C2 EUR	LU2641782581	0.00%	22/09/2026
BGF Circular Economy Fund D2 GBP Hedged	LU2087589854	0.00%	22/09/2026
BGF Circular Economy Fund I2 JPY Hedged	LU2168065576	0.00%	22/09/2026
BGF Circular Economy Fund I4 GBP	LU2319961095	0.00%	22/09/2026
BGF Circular Economy Fund I4 USD	LU2360107911	0.00%	22/09/2026
BGF Circular Economy Fund SR2 EUR	LU2319961509	0.00%	22/09/2026
BGF Circular Economy Fund SR2 EUR Hedged	LU2319961418	0.00%	22/09/2026
BGF Circular Economy Fund SR2 USD	LU2319961251	0.00%	22/09/2026
BGF Circular Economy Fund SR4 GBP	LU2319961178	0.00%	22/09/2026
BGF Circular Economy Fund SR4 USD	LU2319961335	0.00%	22/09/2026
BGF Circular Economy I2 EUR	LU2041044764	0.00%	22/09/2026
BGF Circular Economy I2 JPY	LU2168065493	0.00%	22/09/2026
BGF Circular Economy I2 USD	LU2041044681	0.00%	22/09/2026
BGF Circular Economy X2 USD	LU2041044921	0.00%	22/09/2026
BGF Circular Economy Z2 USD	LU2041044848	0.00%	22/09/2026
BGF Climate Transition Multi-Asset Fund A2 EUR	LU2377032862	11.20%	22/09/2026
BGF Climate Transition Multi-Asset Fund A8 USD Hedged	LU2377033670	11.20%	22/09/2026
BGF Climate Transition Multi-Asset Fund AI2 EUR	LU2377032946	11.20%	22/09/2026
BGF Climate Transition Multi-Asset Fund C2 EUR	LU2377033084	11.20%	22/09/2026
BGF Climate Transition Multi-Asset Fund D2 EUR	LU2377033167	11.20%	22/09/2026
BGF Climate Transition Multi-Asset Fund E2 EUR	LU2377033241	11.20%	22/09/2026
BGF Climate Transition Multi-Asset Fund I2 EUR	LU2377033324	11.20%	22/09/2026
BGF Climate Transition Multi-Asset Fund X2 EUR	LU2377033597	11.20%	22/09/2026
BGF Continental European Flex Fd D2 USD Hedged	LU0827876151	0.00%	22/09/2026
BGF Continental European Flex Fund A4 GBP Hedged	LU0534241806	0.00%	22/09/2026
BGF Continental European Flex Fund D2 GBP Hedged	LU0827876235	0.00%	22/09/2026
BGF Continental European Flex Fund D4 GBP Hedged	LU0827876409	0.00%	22/09/2026
BGF Continental European Flex Fund I2 GBP Hedged	LU2404648292	0.00%	22/09/2026
BGF Continental European Flex Fund SR2 USD Hedged	LU2319960360	0.00%	22/09/2026
BGF Continental European Flex Fund SR4 USD Hedged	LU2319960444	0.00%	22/09/2026
BGF Continental European Flexible D4 USD Hedged	LU0669554353	0.00%	22/09/2026
BGF Continental European Flexible Fund A2 EUR	LU0224105477	0.00%	22/09/2026
BGF Continental European Flexible Fund A2 USD	LU0769137737	0.00%	22/09/2026
BGF Continental European Flexible Fund A2 USD Hedged	LU1196525536	0.00%	22/09/2026
BGF Continental European Flexible Fund A4 EUR	LU0628613803	0.00%	22/09/2026
BGF Continental European Flexible Fund A4 GBP	LU0071969892	0.00%	22/09/2026
BGF Continental European Flexible Fund AI2 EUR	LU1960219654	0.00%	22/09/2026
BGF Continental European Flexible Fund C2 EUR	LU0224105808	0.00%	22/09/2026
BGF Continental European Flexible Fund D2 EUR	LU0406496546	0.00%	22/09/2026
BGF Continental European Flexible Fund D2 USD	LU1984140423	0.00%	22/09/2026
BGF Continental European Flexible Fund D4 EUR	LU1202926504	0.00%	22/09/2026
BGF Continental European Flexible Fund D4 GBP	LU0827876318	0.00%	22/09/2026
BGF Continental European Flexible Fund E2 EUR	LU0224105980	0.00%	22/09/2026
BGF Continental European Flexible Fund I2 EUR	LU0888974473	0.00%	22/09/2026
BGF Continental European Flexible Fund I2 USD	LU2315844121	0.00%	22/09/2026
BGF Continental European Flexible Fund I2 USD Hedged	LU1207311066	0.00%	22/09/2026
BGF Continental European Flexible Fund I4 EUR	LU1505937943	0.00%	22/09/2026
BGF Continental European Flexible Fund I4 GBP	LU1330249563	0.00%	22/09/2026
BGF Continental European Flexible fund I4 GBP Hedged	LU2864352203	0.00%	22/09/2026
BGF Continental European Flexible Fund I4 USD	LU2728923421	0.00%	22/09/2026
BGF Continental European Flexible Fund I4 USD Hedged	LU1505938164	0.00%	22/09/2026
BGF Continental European Flexible Fund S2 EUR	LU2833339653	0.00%	22/09/2026
BGF Continental European Flexible Fund S2 USD Hedged	LU2833339737	0.00%	22/09/2026
BGF Continental European Flexible Fund SR2 EUR	LU2319959941	0.00%	22/09/2026
BGF Continental European Flexible Fund SR2 USD	LU2319960105	0.00%	22/09/2026
BGF Continental European Flexible Fund SR4 EUR	LU2319960014	0.00%	22/09/2026
BGF Continental European Flexible Fund SR4 GBP	LU2319960287	0.00%	22/09/2026
BGF Continental European Flexible Fund X2 EUR	LU0224106442	0.00%	22/09/2026
BGF Continental European Flexible Fund X4 GBP	LU0462858084	0.00%	22/09/2026
BGF Diversified Tactical Fund A2 USD	LU3184966250	0.00%	22/09/2026
BGF Diversified Tactical Fund D2 EUR	LU3184966680	0.00%	22/09/2026
BGF Diversified Tactical Fund D2 USD	LU3184966334	0.00%	22/09/2026
BGF Diversified Tactical Fund X2 EUR	LU3184966763	0.00%	22/09/2026
BGF Diversified Tactical Fund X2 GBP	LU3184966508	0.00%	22/09/2026
BGF Diversified Tactical Fund X2 USD	LU3184966417	0.00%	22/09/2026
BGF Diversified Tactical X2 GBP Hedged	LU3290547309	0.00%	22/09/2026
BGF Dynamic High Income D2 EUR	LU1811365615	85.83%	22/09/2026
BGF Dynamic High Income D2 EUR Hedged	LU1811365888	85.83%	22/09/2026
BGF Dynamic High Income Fund A10 USD	LU2927560891	85.83%	22/09/2026
BGF Dynamic High Income Fund A11 HKD Hedged	LU3042763477	85.83%	22/09/2026
BGF Dynamic High Income Fund A11 USD	LU2971648998	85.83%	22/09/2026

BGF Dynamic High Income Fund A11 ZAR Hedged	LU2971649459	85.83%	22/09/2026
BGF Dynamic High Income Fund A2 EUR	LU2943721642	85.83%	22/09/2026
BGF Dynamic High Income Fund A2 JPY Hedged	LU2971650036	85.83%	22/09/2026
BGF Dynamic High Income Fund A2 SGD Hedged	LU1564329628	85.83%	22/09/2026
BGF Dynamic High Income Fund A2 USD	LU1564329032	85.83%	22/09/2026
BGF Dynamic High Income Fund A6 CAD Hedged	LU1811366001	85.83%	22/09/2026
BGF Dynamic High Income Fund A6 CHF Hedged	LU2655523319	85.83%	22/09/2026
BGF Dynamic High Income Fund A6 EUR Hedged	LU1706154686	85.83%	22/09/2026
BGF Dynamic High Income Fund A6 GBP Hedged	LU1733224965	85.83%	22/09/2026
BGF Dynamic High Income Fund A6 HKD Hedged	LU1697837992	85.83%	22/09/2026
BGF Dynamic High Income Fund A6 JPY Hedged	LU2655523236	85.83%	22/09/2026
BGF Dynamic High Income Fund A6 SGD Hedged	LU1564329461	85.83%	22/09/2026
BGF Dynamic High Income Fund A6 USD	LU1564329115	85.83%	22/09/2026
BGF Dynamic High Income Fund A8 AUD Hedged	LU1564329545	85.83%	22/09/2026
BGF Dynamic High Income Fund A8 CNH Hedged	LU1733225004	85.83%	22/09/2026
BGF Dynamic High Income Fund A8 EUR Hedged	LU2127174873	85.83%	22/09/2026
BGF Dynamic High Income Fund A8 NZD Hedged	LU1811365961	85.83%	22/09/2026
BGF Dynamic High Income Fund A8 ZAR Hedged	LU2927560545	85.83%	22/09/2026
BGF Dynamic High Income Fund AI2 EUR Hedged	LU1960219738	85.83%	22/09/2026
BGF Dynamic High Income Fund AI5G EUR Hedged	LU1960219811	85.83%	22/09/2026
BGF Dynamic High Income Fund B10 USD	LU2927560974	85.83%	22/09/2026
BGF Dynamic High Income Fund B11 USD	LU2971649020	85.83%	22/09/2026
BGF Dynamic High Income Fund B11 ZAR Hedged	LU2971649533	85.83%	22/09/2026
BGF Dynamic High Income Fund B2 JPY Hedged	LU2971649962	85.83%	22/09/2026
BGF Dynamic High Income Fund B2 USD	LU2971649889	85.83%	22/09/2026
BGF Dynamic High Income Fund B6 JPY Hedged	LU2927560388	85.83%	22/09/2026
BGF Dynamic High Income Fund B6 USD	LU2927560206	85.83%	22/09/2026
BGF Dynamic High Income Fund B8 AUD Hedged	LU2927560461	85.83%	22/09/2026
BGF Dynamic High Income Fund B8 ZAR Hedged	LU2927560628	85.83%	22/09/2026
BGF Dynamic High Income Fund Class A2 CHF Hedged	LU1800012988	85.83%	22/09/2026
BGF Dynamic High Income Fund Class D2 CHF Hedged	LU1800013010	85.83%	22/09/2026
BGF Dynamic High Income Fund D2 USD	LU1564329206	85.83%	22/09/2026
BGF Dynamic High Income Fund D5G GBP Hedged	LU1940842427	85.83%	22/09/2026
BGF Dynamic High Income Fund D6 USD	LU1564329388	85.83%	22/09/2026
BGF Dynamic High Income Fund E2 EUR	LU1728558575	85.83%	22/09/2026
BGF Dynamic High Income Fund E2 EUR Hedged	LU1728558658	85.83%	22/09/2026
BGF Dynamic High Income Fund E5G EUR Hedged	LU1728558732	85.83%	22/09/2026
BGF Dynamic High Income Fund I3 GBP Hedged	LU2931904614	85.83%	22/09/2026
BGF Dynamic High Income Fund I6 USD	LU1873113655	85.83%	22/09/2026
BGF Dynamic High Income Fund X2 USD	LU1564329891	85.83%	22/09/2026
BGF Dynamic High Income I2 BRL Hedged (USD)	LU2008661188	85.83%	22/09/2026
BGF Dynamic High Income I2 EUR	LU1811365532	85.83%	22/09/2026
BGF Dynamic High Income I2 EUR Hedged	LU1811365706	85.83%	22/09/2026
BGF Dynamic High Income I2 USD	LU1811365458	85.83%	22/09/2026
BGF Dynamic High Income I3G EUR Hedged	LU2861738883	85.83%	22/09/2026
BGF Dynamic Infrastructure Opportunities Fund A2 USD	LU2346227817	0.00%	22/09/2026
BGF Dynamic Infrastructure Opportunities Fund AI2 EUR	LU2372745559	0.00%	22/09/2026
BGF Dynamic Infrastructure Opportunities Fund D2 EUR	LU2372745476	0.00%	22/09/2026
BGF Dynamic Infrastructure Opportunities Fund D2 USD	LU2346227908	0.00%	22/09/2026
BGF Dynamic Infrastructure Opportunities Fund E2 EUR	LU2372745393	0.00%	22/09/2026
BGF Dynamic Infrastructure Opportunities Fund I2 EUR	LU2372745120	0.00%	22/09/2026
BGF Dynamic Infrastructure Opportunities Fund X2 USD	LU2346228039	0.00%	22/09/2026
BGF Dynamic Infrastructure Opportunities Fund Z2 USD	LU2346228112	0.00%	22/09/2026
BGF EM Sustainable Equity Fund X2 NZD Hedged	LU2467650060	0.00%	22/09/2026
BGF Emerging Markets Bond Fund A1 EUR	LU0200683703	10.39%	22/09/2026
BGF Emerging Markets Bond Fund A1 USD	LU0200680436	10.39%	22/09/2026
BGF Emerging Markets Bond Fund A10 USD	LU3096647444	10.39%	22/09/2026
BGF Emerging Markets Bond Fund A2 CZK	LU1791181735	10.39%	22/09/2026
BGF Emerging Markets Bond Fund A2 EUR	LU0200683885	10.39%	22/09/2026
BGF Emerging Markets Bond Fund A2 USD	LU0200680600	10.39%	22/09/2026
BGF Emerging Markets Bond Fund A3 EUR	LU0200684008	10.39%	22/09/2026
BGF Emerging Markets Bond Fund A3 USD	LU0200680782	10.39%	22/09/2026
BGF Emerging Markets Bond Fund A4 EUR	LU1072326561	10.39%	22/09/2026
BGF Emerging Markets Bond Fund A6 CAD Hedged	LU1408528054	10.39%	22/09/2026
BGF Emerging Markets Bond Fund A6 GBP Hedged	LU1408527916	10.39%	22/09/2026
BGF Emerging Markets Bond Fund A6 USD	LU0764617162	10.39%	22/09/2026
BGF Emerging Markets Bond Fund A8 CNH Hedged	LU1919856051	10.39%	22/09/2026
BGF Emerging Markets Bond Fund A8 NZD Hedged	LU1408528138	10.39%	22/09/2026
BGF Emerging Markets Bond Fund A8 ZAR Hedged	LU1109561420	10.39%	22/09/2026
BGF Emerging Markets Bond Fund AI2 EUR Hedged	LU1960219902	10.39%	22/09/2026
BGF Emerging Markets Bond Fund AI5 EUR Hedged	LU1960220074	10.39%	22/09/2026
BGF Emerging Markets Bond Fund B10 USD	LU3096647360	10.39%	22/09/2026
BGF Emerging Markets Bond Fund B2 USD	LU3096647287	10.39%	22/09/2026
BGF Emerging Markets Bond Fund C1 USD	LU0200681327	10.39%	22/09/2026
BGF Emerging Markets Bond Fund C2 USD	LU0200681673	10.39%	22/09/2026
BGF Emerging Markets Bond Fund D2 EUR	LU0827877043	10.39%	22/09/2026
BGF Emerging Markets Bond Fund D2 USD	LU0297941386	10.39%	22/09/2026
BGF Emerging Markets Bond Fund D3 EUR	LU0827877126	10.39%	22/09/2026
BGF Emerging Markets Bond Fund D3 USD	LU0827876821	10.39%	22/09/2026
BGF Emerging Markets Bond Fund E2 EUR	LU0200684180	10.39%	22/09/2026
BGF Emerging Markets Bond Fund E2 USD	LU0200681830	10.39%	22/09/2026
BGF Emerging Markets Bond Fund Hedged A2 EUR	LU0413376566	10.39%	22/09/2026
BGF Emerging Markets Bond Fund Hedged A2 GBP	LU1057296771	10.39%	22/09/2026
BGF Emerging Markets Bond Fund Hedged A6 HKD	LU0764619960	10.39%	22/09/2026
BGF Emerging Markets Bond Fund Hedged A8 AUD	LU0871639893	10.39%	22/09/2026
BGF Emerging Markets Bond Fund Hedged D2 EUR	LU0827877399	10.39%	22/09/2026
BGF Emerging Markets Bond Fund Hedged E2 EUR	LU1062842882	10.39%	22/09/2026
BGF Emerging Markets Bond Fund Hedged E5 EUR	LU1062842965	10.39%	22/09/2026
BGF Emerging Markets Bond Fund Hedged I2 EUR	LU1057294727	10.39%	22/09/2026
BGF Emerging Markets Bond Fund Hedged I4 EUR	LU2075911060	10.39%	22/09/2026
BGF Emerging Markets Bond Fund Hedged X2 EUR	LU0343170543	10.39%	22/09/2026
BGF Emerging Markets Bond Fund I2 CHF	LU1618350562	10.39%	22/09/2026
BGF Emerging Markets Bond Fund I2 EUR	LU1048586868	10.39%	22/09/2026
BGF Emerging Markets Bond Fund I2 GBP Hedged	LU1806518533	10.39%	22/09/2026
BGF Emerging Markets Bond Fund I2 USD	LU1180455567	10.39%	22/09/2026
BGF Emerging Markets Bond Fund I4 GBP Hedged	LU2075910922	10.39%	22/09/2026
BGF Emerging Markets Bond Fund I4 USD	LU1806518293	10.39%	22/09/2026
BGF Emerging Markets Bond Fund I5 EUR Hedged	LU1323999216	10.39%	22/09/2026
BGF Emerging Markets Bond Fund X2 CAD	LU2545636172	10.39%	22/09/2026
BGF Emerging Markets Bond Fund X2 EUR	LU0988581723	10.39%	22/09/2026

BGF Emerging Markets Bond Fund X2 USD	LU0200682721	10.39%	22/09/2026
BGF Emerging Markets Bond Fund X5 CHF Hedged	LU1904800973	10.39%	22/09/2026
BGF Emerging Markets Bond Fund X5 EUR Hedged	LU1722865000	10.39%	22/09/2026
BGF Emerging Markets Corporate Bond A2 EUR Hedged	LU0843229971	0.00%	22/09/2026
BGF Emerging Markets Corporate Bond A2 USD	LU0843229542	0.00%	22/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 EUR Hedged	LU1817796243	0.00%	22/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 SEK Hedged	LU2297183985	0.00%	22/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 USD	LU1860487922	0.00%	22/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund AI2 EUR	LU2144842262	0.00%	22/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund AI2 EUR Hedged	LU2144842429	0.00%	22/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 CHF Hedged	LU1817796599	0.00%	22/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 EUR Hedged	LU1817796326	0.00%	22/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 USD	LU1817796086	0.00%	22/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund E2 EUR Hedged	LU1864664039	0.00%	22/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund E5 EUR Hedged	LU1864664112	0.00%	22/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 EUR	LU1864664385	0.00%	22/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 EUR Hedged	LU1864664468	0.00%	22/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 USD	LU1864664203	0.00%	22/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund X2 USD	LU1817796169	0.00%	22/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund ZI2 USD	LU2533726480	0.00%	22/09/2026
BGF Emerging Markets Corporate Bond D2 EUR Hedged	LU1728038495	0.00%	22/09/2026
BGF Emerging Markets Corporate Bond D2 USD	LU0843231795	0.00%	22/09/2026
BGF Emerging Markets Corporate Bond D3 GBP Hdged	LU0995319919	0.00%	22/09/2026
BGF Emerging Markets Corporate Bond E2 EUR	LU0843232173	0.00%	22/09/2026
BGF Emerging Markets Corporate Bond E2 EUR Hedged	LU1062843005	0.00%	22/09/2026
BGF Emerging Markets Corporate Bond E5 EUR Hedged	LU1062843187	0.00%	22/09/2026
BGF Emerging Markets Corporate Bond Fd I2 CHF Hdgd	LU2491188269	0.00%	22/09/2026
BGF Emerging Markets Corporate Bond Fund A2 SGD Hedged	LU2776000999	0.00%	22/09/2026
BGF Emerging Markets Corporate Bond Fund A6 SGD	LU2728924239	0.00%	22/09/2026
BGF Emerging Markets Corporate Bond Fund A6 USD	LU2728924155	0.00%	22/09/2026
BGF Emerging Markets Corporate Bond Fund AI2 EUR	LU1960220157	0.00%	22/09/2026
BGF Emerging Markets Corporate Bond Fund D6 SGD Hedged	LU2728924312	0.00%	22/09/2026
BGF Emerging Markets Corporate Bond Fund D6 USD	LU2845160360	0.00%	22/09/2026
BGF Emerging Markets Corporate Bond Fund SR2 USD	LU2319962499	0.00%	22/09/2026
BGF Emerging Markets Corporate Bond Fund SR3 USD	LU2518861054	0.00%	22/09/2026
BGF Emerging Markets Corporate Bond I2 EUR Hedged	LU0995332854	0.00%	22/09/2026
BGF Emerging Markets Corporate Bond I2 USD	LU0843232686	0.00%	22/09/2026
BGF Emerging Markets Corporate Bond I4 EUR Hedged	LU2259865686	0.00%	22/09/2026
BGF Emerging Markets Corporate Bond I5 EUR Hedged	LU2323324769	0.00%	22/09/2026
BGF Emerging Markets Corporate Bond SR2 EUR Hedged	LU2319962143	0.00%	22/09/2026
BGF Emerging Markets Corporate Bond SR3 GBP Hedged	LU2319962226	0.00%	22/09/2026
BGF Emerging Markets Corporate Bond X2 JPY Hedged	LU2091194717	0.00%	22/09/2026
BGF Emerging Markets Corporate Bond X2 USD	LU0843232926	0.00%	22/09/2026
BGF Emerging Markets Equity Inc Fd A2 EUR Hedged	LU2087589698	0.00%	22/09/2026
BGF Emerging Markets Equity Inc Fd A6 HKD Hedged	LU1051769294	0.00%	22/09/2026
BGF Emerging Markets Equity Inc Fd AI5G EUR Hedged	LU1960220314	0.00%	22/09/2026
BGF Emerging Markets Equity Inc Fd D2 EUR Hedged	LU2087589771	0.00%	22/09/2026
BGF Emerging Markets Equity Inc Fd E2 EUR Hedged	LU0653880657	0.00%	22/09/2026
BGF Emerging Markets Equity Inc Fd E5G EUR Hedged	LU0653880731	0.00%	22/09/2026
BGF Emerging Markets Equity Inc Fd I2 CHF Hedged	LU1074795896	0.00%	22/09/2026
BGF Emerging Markets Equity Income Fund A2 EUR	LU2050411763	0.00%	22/09/2026
BGF Emerging Markets Equity Income Fund A2 USD	LU0651946864	0.00%	22/09/2026
BGF Emerging Markets Equity Income Fund A5G USD	LU0651947912	0.00%	22/09/2026
BGF Emerging Markets Equity Income Fund A6 CAD Hedged	LU1529944354	0.00%	22/09/2026
BGF Emerging Markets Equity Income Fund A6 EUR Hedged	LU1529943976	0.00%	22/09/2026
BGF Emerging Markets Equity Income Fund A6 GBP Hedged	LU1529944198	0.00%	22/09/2026
BGF Emerging Markets Equity Income Fund A6 SGD Hedged	LU1515016050	0.00%	22/09/2026
BGF Emerging Markets Equity Income Fund A6 USD	LU1051768304	0.00%	22/09/2026
BGF Emerging Markets Equity Income Fund A8 AUD Hedged	LU1515016217	0.00%	22/09/2026
BGF Emerging Markets Equity Income Fund A8 CNH Hedged	LU1516381719	0.00%	22/09/2026
BGF Emerging Markets Equity Income Fund A8 NZD Hedged	LU1529944438	0.00%	22/09/2026
BGF Emerging Markets Equity Income Fund AI2 EUR	LU1960220231	0.00%	22/09/2026
BGF Emerging Markets Equity Income Fund D2 EUR	LU2087589425	0.00%	22/09/2026
BGF Emerging Markets Equity Income Fund D2 USD	LU0653880228	0.00%	22/09/2026
BGF Emerging Markets Equity Income Fund D5G GBP	LU2066749115	0.00%	22/09/2026
BGF Emerging Markets Equity Income Fund I2 EUR	LU2026300900	0.00%	22/09/2026
BGF Emerging Markets Equity Income Fund S2 GBP	LU3427404051	0.00%	22/09/2026
BGF Emerging Markets Equity Income Fund S5G GBP	LU3427404135	0.00%	22/09/2026
BGF Emerging Markets Equity Income Fund X2 USD	LU0841147159	0.00%	22/09/2026
BGF Emerging Markets Equity Income Fund X6 USD	LU1190486057	0.00%	22/09/2026
BGF Emerging Markets Ex-China A2 SGD HDG	LU2719174141	0.00%	22/09/2026
BGF Emerging Markets Ex-China D2 GBP HDG	LU2719174810	0.00%	22/09/2026
BGF Emerging Markets Ex-China Fund A2 EUR HDG	LU2719174067	0.00%	22/09/2026
BGF Emerging Markets Ex-China Fund A2 USD	LU2719174224	0.00%	22/09/2026
BGF Emerging Markets Ex-China Fund A4 EUR HDG	LU2719174497	0.00%	22/09/2026
BGF Emerging Markets Ex-China Fund A4 GBP	LU2719174570	0.00%	22/09/2026
BGF Emerging Markets Ex-China Fund C2 EUR HDG	LU2719174653	0.00%	22/09/2026
BGF Emerging Markets Ex-China Fund C2 USD	LU2719174737	0.00%	22/09/2026
BGF Emerging Markets Ex-China Fund D2 EUR HDG	LU2719174901	0.00%	22/09/2026
BGF Emerging Markets Ex-China Fund D2 USD	LU2719175031	0.00%	22/09/2026
BGF Emerging Markets Ex-China Fund D4 GBP	LU2719175114	0.00%	22/09/2026
BGF Emerging Markets Ex-China Fund E2 EUR HDG	LU2719175205	0.00%	22/09/2026
BGF Emerging Markets Ex-China Fund E2 USD	LU2719175387	0.00%	22/09/2026
BGF Emerging Markets Ex-China Fund I2 EUR HDG	LU2719175460	0.00%	22/09/2026
BGF Emerging Markets Ex-China Fund X2 EUR HDG	LU2719175544	0.00%	22/09/2026
BGF Emerging Markets Ex-China Fund X4 GBP	LU2719175627	0.00%	22/09/2026
BGF Emerging Markets Fund A2 CZK	LU1791183517	0.00%	22/09/2026
BGF Emerging Markets Fund A2 EUR	LU0171275786	0.00%	22/09/2026
BGF Emerging Markets Fund A2 EUR Hedged	LU2087590274	0.00%	22/09/2026
BGF Emerging Markets Fund A2 USD	LU0047713382	0.00%	22/09/2026
BGF Emerging Markets Fund A4 EUR	LU2344713842	0.00%	22/09/2026
BGF Emerging Markets Fund A4 USD	LU2125290366	0.00%	22/09/2026
BGF Emerging Markets Fund AI2 EUR	LU1960220405	0.00%	22/09/2026
BGF Emerging Markets Fund C2 EUR	LU0337200090	0.00%	22/09/2026
BGF Emerging Markets Fund C2 USD	LU0147403504	0.00%	22/09/2026
BGF Emerging Markets Fund D2 EUR	LU0252967376	0.00%	22/09/2026
BGF Emerging Markets Fund D2 EUR Hedged	LU2087590357	0.00%	22/09/2026
BGF Emerging Markets Fund D2 USD	LU0252970164	0.00%	22/09/2026
BGF Emerging Markets Fund E2 EUR	LU0171276081	0.00%	22/09/2026
BGF Emerging Markets Fund E2 USD	LU0090830653	0.00%	22/09/2026

BGF EMERGING MARKETS FUND I2 EUR	LU1559747883	0.00%	22/09/2026
BGF Emerging Markets Fund I2 USD	LU2369862763	0.00%	22/09/2026
BGF Emerging Markets Fund I4 EUR	LU2491188343	0.00%	22/09/2026
BGF Emerging Markets Fund I5 USD	LU1866970491	0.00%	22/09/2026
BGF Emerging Markets Fund SI2 USD	LU2377392308	0.00%	22/09/2026
BGF Emerging Markets Fund X2 AUD	LU2379468981	0.00%	22/09/2026
BGF Emerging Markets Fund X2 EUR	LU0562137082	0.00%	22/09/2026
BGF Emerging Markets Fund X2 GBP	LU2308286959	0.00%	22/09/2026
BGF Emerging Markets Fund X2 USD	LU0462857433	0.00%	22/09/2026
BGF Emerging Markets Impact Bond Fd E2 EUR Hedged	LU2372743695	6.34%	22/09/2026
BGF Emerging Markets Impact Bond Fd X2 EUR Hedged	LU2494466969	6.34%	22/09/2026
BGF Emerging Markets Impact Bond Fund A2 USD	LU2337645407	6.34%	22/09/2026
BGF Emerging Markets Impact Bond Fund D2 EUR Hdgd	LU2337646124	6.34%	22/09/2026
BGF Emerging Markets Impact Bond Fund D2 USD	LU2337645589	6.34%	22/09/2026
BGF Emerging Markets Impact Bond Fund D4 EUR Hedged	LU2990338993	6.34%	22/09/2026
BGF Emerging Markets Impact Bond Fund I2 CHF Hedged	LU2657676305	6.34%	22/09/2026
BGF Emerging Markets Impact Bond Fund I2 EUR Hdgd	LU2337646397	6.34%	22/09/2026
BGF Emerging Markets Impact Bond Fund I2 GBP Hedged	LU2657676214	6.34%	22/09/2026
BGF Emerging Markets Impact Bond Fund I2 USD	LU2337645746	6.34%	22/09/2026
BGF Emerging Markets Impact Bond Fund I3 CHF Hedged	LU2860231773	6.34%	22/09/2026
BGF Emerging Markets Impact Bond Fund I3 EUR Hedged	LU2860231856	6.34%	22/09/2026
BGF Emerging Markets Impact Bond Fund X2 USD	LU2337645829	6.34%	22/09/2026
BGF Emerging Markets Impact Bond Fund X6 USD	LU2469414598	6.34%	22/09/2026
BGF Emerging Markets Impact Bond Fund Z2 USD	LU2337646041	6.34%	22/09/2026
BGF Emerging Markets Impact Bond Fund ZI2 USD	LU2533726134	6.34%	22/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 CHF	LU0623004180	21.26%	22/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 EUR	LU0359002093	21.26%	22/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 PLN	LU0480535052	21.26%	22/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 SGD	LU0358998713	21.26%	22/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A3 AUD	LU0575500318	21.26%	22/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 EUR	LU0622213642	21.26%	22/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 PLN	LU0827884684	21.26%	22/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 SGD	LU0827884767	21.26%	22/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D3 AUD	LU0827884841	21.26%	22/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged E2 EUR	LU0474536231	21.26%	22/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged E5 EUR	LU1062843260	21.26%	22/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged I2 EUR	LU0473186707	21.26%	22/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd D2 GBP	LU0827885491	21.26%	22/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd D3 GBP	LU0995345831	21.26%	22/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd X5 GBP	LU1954752702	21.26%	22/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR2 EUR Hdg	LU2319963380	21.26%	22/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR2 USD	LU2319963547	21.26%	22/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR3 GBP Hdg	LU2319963463	21.26%	22/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR3 USD	LU2319963620	21.26%	22/09/2026
BGF Emerging Markets Local Ccy Bond Fund AI2 EUR	LU1960220587	21.26%	22/09/2026
BGF Emerging Markets Local Ccy Bond Fund AI5 EUR	LU1960220660	21.26%	22/09/2026
BGF Emerging Markets Local Currency Bd Fd A1 EUR	LU0278461065	21.26%	22/09/2026
BGF Emerging Markets Local Currency Bd Fd A1 USD	LU0278477574	21.26%	22/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 CHF	LU0938162186	21.26%	22/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 EUR	LU0278457204	21.26%	22/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 USD	LU0278470058	21.26%	22/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 EUR	LU0278457469	21.26%	22/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 HKD	LU0388349754	21.26%	22/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 USD	LU0278470132	21.26%	22/09/2026
BGF Emerging Markets Local Currency Bd Fd A4 EUR	LU0478974834	21.26%	22/09/2026
BGF Emerging Markets Local Currency Bd Fd A4 USD	LU0548402170	21.26%	22/09/2026
BGF Emerging Markets Local Currency Bd Fd C1 USD	LU0278478119	21.26%	22/09/2026
BGF Emerging Markets Local Currency Bd Fd C2 EUR	LU0278457972	21.26%	22/09/2026
BGF Emerging Markets Local Currency Bd Fd C2 USD	LU0278476923	21.26%	22/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 CHF	LU1065150267	21.26%	22/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 EUR	LU0329592702	21.26%	22/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 USD	LU0383940458	21.26%	22/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 EUR	LU0827884924	21.26%	22/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 HKD	LU0827885061	21.26%	22/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 USD	LU0523291242	21.26%	22/09/2026
BGF Emerging Markets Local Currency Bd Fd D4 EUR	LU0827885145	21.26%	22/09/2026
BGF Emerging Markets Local Currency Bd Fd D4 USD	LU0827885228	21.26%	22/09/2026
BGF Emerging Markets Local Currency Bd Fd E2 EUR	LU0278459671	21.26%	22/09/2026
BGF Emerging Markets Local Currency Bd Fd E2 USD	LU0374975414	21.26%	22/09/2026
BGF Emerging Markets Local Currency Bd Fd I2 USD	LU0520955575	21.26%	22/09/2026
BGF Emerging Markets Local Currency Bd Fd I5 EUR	LU0995350831	21.26%	22/09/2026
BGF Emerging Markets Local Currency Bd Fd I5 USD	LU1495982867	21.26%	22/09/2026
BGF Emerging Markets Local Currency Bd Fd X2 EUR	LU0531082021	21.26%	22/09/2026
BGF Emerging Markets Local Currency Bd Fd X2 USD	LU0344905624	21.26%	22/09/2026
BGF Emerging Markets Local Currency Bond Fund A2 CZK	LU1791177113	21.26%	22/09/2026
BGF Emerging Markets Local Currency Bond Fund A2 SEK Hedged	LU1715605868	21.26%	22/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 CAD Hedged	LU1408528641	21.26%	22/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 GBP Hedged	LU1408528302	21.26%	22/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 HKD Hedged	LU1408528484	21.26%	22/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 SGD Hedged	LU1676225185	21.26%	22/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 USD	LU1408528211	21.26%	22/09/2026
BGF Emerging Markets Local Currency Bond Fund A8 AUD Hedged	LU1133072774	21.26%	22/09/2026
BGF Emerging Markets Local Currency Bond Fund A8 NZD Hedged	LU1408528724	21.26%	22/09/2026
BGF Emerging Markets Local Currency Bond Fund D2 CHF Hedged	LU1688375184	21.26%	22/09/2026
BGF Emerging Markets Local Currency Bond Fund D5 GBP	LU1694209807	21.26%	22/09/2026
BGF Emerging Markets Local Currency Bond Fund I2 CHF	LU1781817694	21.26%	22/09/2026
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 EUR	LU1559746307	21.26%	22/09/2026
BGF Emerging Markets Local Currency Bond Fund I2 GBP	LU1741217027	21.26%	22/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 EUR	LU2624963927	21.26%	22/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 EUR Hedged	LU2624963505	21.26%	22/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 USD	LU2624963760	21.26%	22/09/2026
BGF Emerging Markets Local Currency Bond Fund S3 EUR	LU2624963687	21.26%	22/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 AUD	LU1554267051	21.26%	22/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 GBP	LU1688375267	21.26%	22/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 GBP Hedged	LU1505939139	21.26%	22/09/2026
BGF Emerging Markets Sustainable Equity Fd A2 EUR	LU2344726406	0.00%	22/09/2026
BGF Emerging Markets Sustainable Equity Fd A2 USD	LU2344724708	0.00%	22/09/2026
BGF Emerging Markets Sustainable Equity Fd D2 EUR	LU2372745047	0.00%	22/09/2026
BGF Emerging Markets Sustainable Equity Fd D2 USD	LU2344726315	0.00%	22/09/2026
BGF Emerging Markets Sustainable Equity Fd E2 EUR	LU2372995238	0.00%	22/09/2026

BGF Emerging Markets Sustainable Equity Fd I2 EUR	LU2344726158	0.00%	22/09/2026
BGF Emerging Markets Sustainable Equity Fd I2 USD	LU2344726232	0.00%	22/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 AUD	LU2344725937	0.00%	22/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 CAD	LU2552632429	0.00%	22/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 GBP	LU2641782235	0.00%	22/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 NZD	LU2467650144	0.00%	22/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 USD	LU2344726075	0.00%	22/09/2026
BGF Emerging Markets Sustainable Equity Fd ZI2 EUR	LU2556665680	0.00%	22/09/2026
BGF Emerging Markets Sustainable Equity Fd ZI2 USD	LU2556665508	0.00%	22/09/2026
BGF Emerging markets Sustainable Equity Fund X2 EUR	LU2682080036	0.00%	22/09/2026
BGF Emerging Markets Sustainable Equity I2 GBP	LU2779021257	0.00%	22/09/2026
BGF ESG Emerging Market Bond Fund ZI2 USD	LU2533726647	15.75%	22/09/2026
BGF ESG Emerging Markets Blended Bond Fund A2 EUR Hedged	LU1817795781	20.67%	22/09/2026
BGF ESG Emerging Markets Blended Bond Fund A2 USD	LU1860488060	20.67%	22/09/2026
BGF ESG Emerging Markets Blended Bond Fund AI2 EUR	LU2144842007	20.67%	22/09/2026
BGF ESG Emerging Markets Blended Bond Fund AI2 EUR Hedged	LU2144842189	20.67%	22/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 CHF Hedged	LU1817795948	20.67%	22/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 EUR Hedged	LU1817795864	20.67%	22/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 GBP	LU2342521510	20.67%	22/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 USD	LU1817795518	20.67%	22/09/2026
BGF ESG Emerging Markets Blended Bond Fund E2 EUR Hedged	LU1864664542	20.67%	22/09/2026
BGF ESG Emerging Markets Blended Bond Fund E5 EUR Hedged	LU1864664625	20.67%	22/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 EUR	LU1864664971	20.67%	22/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 EUR Hedged	LU1864665192	20.67%	22/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 USD	LU1864664898	20.67%	22/09/2026
BGF ESG Emerging Markets Blended Bond Fund X2 USD	LU1817795609	20.67%	22/09/2026
BGF ESG Emerging Markets Blended Bond Fund Z2 GBP	LU2038736208	20.67%	22/09/2026
BGF ESG Emerging Markets Blended Bond Fund ZI2 GBP	LU2725777499	20.67%	22/09/2026
BGF ESG Emerging Markets Blended Bond Fund ZI2 USD	LU2533726308	20.67%	22/09/2026
BGF ESG Emerging Markets Bond Fund A2 EUR Hedged	LU1817795278	15.75%	22/09/2026
BGF ESG Emerging Markets Bond Fund A2 USD	LU1860487849	15.75%	22/09/2026
BGF ESG Emerging Markets Bond Fund A6 SGD Hedged	LU2337650407	15.75%	22/09/2026
BGF ESG Emerging Markets Bond Fund A6 USD	LU2337650316	15.75%	22/09/2026
BGF ESG Emerging Markets Bond Fund AI2 EUR	LU2144842692	15.75%	22/09/2026
BGF ESG Emerging Markets Bond Fund AI2 EUR Hedged	LU2144842775	15.75%	22/09/2026
BGF ESG Emerging Markets Bond Fund D2 CHF Hedged	LU1817795435	15.75%	22/09/2026
BGF ESG Emerging Markets Bond Fund D2 EUR Hedged	LU1817795351	15.75%	22/09/2026
BGF ESG Emerging Markets Bond Fund D2 GBP Hedged	LU2290526248	15.75%	22/09/2026
BGF ESG Emerging Markets Bond Fund D2 SGD Hedged	LU3225976573	15.75%	22/09/2026
BGF ESG Emerging Markets Bond Fund D2 USD	LU1817794974	15.75%	22/09/2026
BGF ESG Emerging Markets Bond Fund D6 USD	LU2337650662	15.75%	22/09/2026
BGF ESG Emerging Markets Bond Fund E2 EUR Hedged	LU1864665275	15.75%	22/09/2026
BGF ESG Emerging Markets Bond Fund E5 EUR Hedged	LU1864665358	15.75%	22/09/2026
BGF ESG Emerging Markets Bond Fund I2 EUR	LU1864665515	15.75%	22/09/2026
BGF ESG Emerging Markets Bond Fund I2 EUR Hedged	LU1864665606	15.75%	22/09/2026
BGF ESG Emerging Markets Bond Fund I2 USD	LU1864665432	15.75%	22/09/2026
BGF ESG Emerging Markets Bond Fund X2 AUD Hedged	LU2050411847	15.75%	22/09/2026
BGF ESG Emerging Markets Bond Fund X2 EUR	LU3219363184	15.75%	22/09/2026
BGF ESG Emerging Markets Bond Fund X2 EUR Hedged	LU2297183712	15.75%	22/09/2026
BGF ESG Emerging Markets Bond Fund X2 USD	LU1817795195	15.75%	22/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund A2 EUR Hedged	LU1817794545	22.75%	22/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund A2 USD	LU1860487765	22.75%	22/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund AI2 EUR	LU2144842858	22.75%	22/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund AI2 EUR Hedged	LU2144843070	22.75%	22/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 CHF Hedged	LU1817794891	22.75%	22/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 EUR Hedged	LU1817794628	22.75%	22/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 USD	LU1817794388	22.75%	22/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund E2 EUR Hedged	LU1864665788	22.75%	22/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund E5 EUR Hedged	LU1864665861	22.75%	22/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 EUR	LU1864666083	22.75%	22/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 EUR Hedged	LU1862385918	22.75%	22/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 USD	LU1864665945	22.75%	22/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund X2 AUD	LU1860487682	22.75%	22/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund X2 USD	LU1817794461	22.75%	22/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund ZI2 EUR	LU3325442682	22.75%	22/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund ZI2 USD	LU2533726563	22.75%	22/09/2026
BGF ESG Multi Asset Fund A10 CNH Hedged	LU2452424687	7.95%	22/09/2026
BGF ESG Multi Asset Fund A10 SGD Hedged	LU2452424505	7.95%	22/09/2026
BGF ESG Multi Asset Fund A10 USD Hedged	LU2452424414	7.95%	22/09/2026
BGF ESG Multi-Asset Fund A2 AUD Hedged	LU2250418493	7.95%	22/09/2026
BGF ESG Multi-Asset Fund A2 EUR	LU0093503497	7.95%	22/09/2026
BGF ESG Multi-Asset Fund A2 SGD Hedged	LU2077746001	7.95%	22/09/2026
BGF ESG Multi-Asset Fund A2 USD Hedged	LU0494093205	7.95%	22/09/2026
BGF ESG Multi-Asset Fund A2 ZAR Hedged	LU2250418576	7.95%	22/09/2026
BGF ESG Multi-Asset Fund A4 EUR	LU2256991352	7.95%	22/09/2026
BGF ESG Multi-Asset Fund A8 SGD Hedged	LU2092937148	7.95%	22/09/2026
BGF ESG Multi-Asset Fund A8 USD Hedged	LU2092627202	7.95%	22/09/2026
BGF ESG Multi-Asset Fund AI2 EUR	LU1978682364	7.95%	22/09/2026
BGF ESG Multi-Asset Fund B10 USD Hedged	LU2776653953	7.95%	22/09/2026
BGF ESG Multi-Asset Fund B2 USD Hedged	LU2940470938	7.95%	22/09/2026
BGF ESG Multi-Asset Fund C2 EUR	LU0147384282	7.95%	22/09/2026
BGF ESG Multi-Asset Fund C2 USD Hedged	LU0494093544	7.95%	22/09/2026
BGF ESG Multi-Asset Fund D2 EUR	LU0473185139	7.95%	22/09/2026
BGF ESG Multi-Asset Fund D2 USD Hedged	LU0827879924	7.95%	22/09/2026
BGF ESG Multi-Asset Fund E2 EUR	LU0093503737	7.95%	22/09/2026
BGF ESG Multi-Asset Fund E2 USD Hedged	LU0494093627	7.95%	22/09/2026
BGF ESG Multi-Asset Fund I2 EUR	LU1822773989	7.95%	22/09/2026
BGF ESG Multi-Asset Fund I2 USD Hedged	LU2349430145	7.95%	22/09/2026
BGF Euro Bond A2 JPY Hedged	LU1668663914	39.41%	22/09/2026
BGF Euro Bond D2 CHF Hedged	LU1266592374	39.41%	22/09/2026
BGF Euro Bond Fund A1 EUR	LU0118259232	39.41%	22/09/2026
BGF Euro Bond Fund A1 USD	LU0171278889	39.41%	22/09/2026
BGF Euro Bond Fund A2 CZK	LU1791174284	39.41%	22/09/2026
BGF Euro Bond Fund A2 EUR	LU0050372472	39.41%	22/09/2026
BGF Euro Bond Fund A2 PLN Hedged	LU1499592381	39.41%	22/09/2026
BGF Euro Bond Fund A2 USD	LU0171279184	39.41%	22/09/2026
BGF Euro Bond Fund A2 USD Hedged	LU0869650977	39.41%	22/09/2026
BGF Euro Bond Fund A3 EUR	LU0172396516	39.41%	22/09/2026
BGF Euro Bond Fund A3 USD	LU0172748641	39.41%	22/09/2026
BGF Euro Bond Fund A4 EUR	LU0430265933	39.41%	22/09/2026

BGF Euro Bond Fund A4 GBP	LU0204069685	39.41%	22/09/2026
BGF Euro Bond Fund AI2 EUR	LU1960220827	39.41%	22/09/2026
BGF Euro Bond Fund C2 EUR	LU0147393358	39.41%	22/09/2026
BGF Euro Bond Fund C2 USD	LU0331283399	39.41%	22/09/2026
BGF Euro Bond Fund D2 EUR	LU0297941469	39.41%	22/09/2026
BGF Euro Bond Fund D2 USD	LU0827877472	39.41%	22/09/2026
BGF Euro Bond Fund D2 USD Hedged	LU0869640077	39.41%	22/09/2026
BGF Euro Bond Fund D3 EUR	LU0827877555	39.41%	22/09/2026
BGF Euro Bond Fund D3 USD	LU0827877639	39.41%	22/09/2026
BGF Euro Bond Fund D4 EUR	LU0938162699	39.41%	22/09/2026
BGF Euro Bond Fund D4 GBP	LU0827877712	39.41%	22/09/2026
BGF Euro Bond Fund D4 GBP Hedged	LU1376384365	39.41%	22/09/2026
BGF Euro Bond Fund E2 EUR	LU0090830810	39.41%	22/09/2026
BGF Euro Bond Fund E2 USD	LU0171279937	39.41%	22/09/2026
BGF Euro Bond Fund E5 EUR	LU0500207468	39.41%	22/09/2026
BGF Euro Bond Fund I2 CHF Hedged	LU1180456292	39.41%	22/09/2026
BGF Euro Bond Fund I2 USD Hedged	LU1376384100	39.41%	22/09/2026
BGF Euro Bond Fund I4 EUR	LU1808491655	39.41%	22/09/2026
BGF Euro Bond Fund I4 GBP Hedged	LU1376384282	39.41%	22/09/2026
BGF Euro Bond Fund I4 USD Hedged	LU1808491812	39.41%	22/09/2026
BGF Euro Bond Fund S2 EUR	LU2624963414	39.41%	22/09/2026
BGF Euro Bond Fund S2 USD	LU2624963174	39.41%	22/09/2026
BGF Euro Bond Fund S3 EUR	LU2624963257	39.41%	22/09/2026
BGF Euro Bond Fund S4 EUR	LU1722863484	39.41%	22/09/2026
BGF Euro Bond Fund SR2 EUR	LU2319963893	39.41%	22/09/2026
BGF Euro Bond Fund SR2 USD Hedged	LU2319963976	39.41%	22/09/2026
BGF Euro Bond Fund X2 EUR	LU0298377911	39.41%	22/09/2026
BGF Euro Bond I2 EUR	LU0368229703	39.41%	22/09/2026
BGF Euro Bond I2 JPY Hedged	LU1668661629	39.41%	22/09/2026
BGF Euro Corporate Bond A2 SEK Hedged	LU1622601463	0.00%	22/09/2026
BGF Euro Corporate Bond Fund A1 EUR	LU0162660350	0.00%	22/09/2026
BGF Euro Corporate Bond Fund A2 CHF	LU1445717629	0.00%	22/09/2026
BGF Euro Corporate Bond Fund A2 CZK	LU1791176222	0.00%	22/09/2026
BGF Euro Corporate Bond Fund A2 EUR	LU0162658883	0.00%	22/09/2026
BGF Euro Corporate Bond Fund A2 GBP	LU1445718197	0.00%	22/09/2026
BGF Euro Corporate Bond Fund A2 USD	LU1445717389	0.00%	22/09/2026
BGF Euro Corporate Bond Fund A3 EUR	LU0172394222	0.00%	22/09/2026
BGF Euro Corporate Bond Fund AI2 EUR	LU1960221049	0.00%	22/09/2026
BGF Euro Corporate Bond Fund C2 EUR	LU0162661242	0.00%	22/09/2026
BGF Euro Corporate Bond Fund Class S2 EUR	LU2933609872	0.00%	22/09/2026
BGF Euro Corporate Bond Fund D2 CHF	LU1445718783	0.00%	22/09/2026
BGF Euro Corporate Bond Fund D2 EUR	LU0368266499	0.00%	22/09/2026
BGF Euro Corporate Bond Fund D2 GBP	LU1445719088	0.00%	22/09/2026
BGF Euro Corporate Bond Fund D2 USD	LU1445718437	0.00%	22/09/2026
BGF Euro Corporate Bond Fund D3 EUR	LU0827877803	0.00%	22/09/2026
BGF Euro Corporate Bond Fund E2 EUR	LU0162659931	0.00%	22/09/2026
BGF Euro Corporate Bond Fund E5 EUR	LU0500207542	0.00%	22/09/2026
BGF Euro Corporate Bond Fund I2 CHF	LU1445719757	0.00%	22/09/2026
BGF Euro Corporate Bond Fund I2 EUR	LU1373033965	0.00%	22/09/2026
BGF Euro Corporate Bond Fund I2 GBP	LU1445719328	0.00%	22/09/2026
BGF Euro Corporate Bond Fund I2 JPY Hedged	LU1963773012	0.00%	22/09/2026
BGF Euro Corporate Bond Fund I5 EUR	LU1502568287	0.00%	22/09/2026
BGF Euro Corporate Bond Fund X2 EUR	LU0414062595	0.00%	22/09/2026
BGF Euro Corporate Bond Fund X5 EUR	LU1760134277	0.00%	22/09/2026
BGF Euro Flexible Income Bond Fund A2 EUR	LU2098887420	3.50%	22/09/2026
BGF Euro Flexible Income Bond Fund A5 EUR	LU3119987579	3.50%	22/09/2026
BGF Euro Flexible Income Bond Fund A6 EUR	LU3119989195	3.50%	22/09/2026
BGF Euro Flexible Income Bond Fund AI2 EUR	LU2144843310	3.50%	22/09/2026
BGF Euro Flexible Income Bond Fund D2 CHF Hedged	LU2467650227	3.50%	22/09/2026
BGF Euro Flexible Income Bond Fund D2 EUR	LU2098887693	3.50%	22/09/2026
BGF Euro Flexible Income Bond Fund D2 GBP Hedged	LU2896486664	3.50%	22/09/2026
BGF Euro Flexible Income Bond Fund D2 USD Hedged	LU2352260140	3.50%	22/09/2026
BGF Euro Flexible Income Bond Fund E2 EUR	LU2144843237	3.50%	22/09/2026
BGF Euro Flexible Income Bond Fund E5 EUR	LU3119988460	3.50%	22/09/2026
BGF Euro Flexible Income Bond Fund E6 EUR	LU3119989781	3.50%	22/09/2026
BGF Euro Flexible Income Bond Fund I2 EUR	LU2098887776	3.50%	22/09/2026
BGF Euro Flexible Income Bond Fund I2 JPY Hedged	LU2465791999	3.50%	22/09/2026
BGF Euro Flexible Income Bond Fund I2 SEK Hedged	LU2339508827	3.50%	22/09/2026
BGF Euro Flexible Income Bond Fund I2 USD Hedged	LU2352260223	3.50%	22/09/2026
BGF Euro Flexible Income Bond Fund I6 EUR	LU3119990367	3.50%	22/09/2026
BGF Euro Flexible Income Bond Fund X10 EUR	LU2736588075	3.50%	22/09/2026
BGF Euro Flexible Income Bond Fund X10 USD Hedged	LU2736587937	3.50%	22/09/2026
BGF Euro Flexible Income Bond Fund X2 CHF Hedged	LU2098887933	3.50%	22/09/2026
BGF Euro Flexible Income Bond Fund X2 GBP Hedged	LU2133217062	3.50%	22/09/2026
BGF Euro Flexible Income Bond Fund X2 JPY Hedged	LU2098888238	3.50%	22/09/2026
BGF Euro Flexible Income Bond Fund X2 SEK Hedged	LU2098888154	3.50%	22/09/2026
BGF Euro Flexible Income Bond Fund X2 USD Hedged	LU2098888071	3.50%	22/09/2026
BGF Euro Flexible Income Bond Fund X3 EUR	LU2242188857	3.50%	22/09/2026
BGF Euro Flexible Income Bond Fund X5 EUR	LU2195487454	3.50%	22/09/2026
BGF Euro Flexible Income Bond Fund ZI2 EUR	LU2533726050	3.50%	22/09/2026
BGF Euro Flexible Income Bond Fund ZI2 USD Hedged	LU2533725912	3.50%	22/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 A2 EUR	LU2697545163	25.55%	22/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 A5 EUR	LU2802892997	25.55%	22/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D2 CHF Hedged	LU2802893615	25.55%	22/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D2 EUR	LU2802893458	25.55%	22/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D5 EUR	LU2802893375	25.55%	22/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 E2 EUR	LU2802894779	25.55%	22/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 E5 EUR	LU2802894696	25.55%	22/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 I2 EUR	LU2802893888	25.55%	22/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 A2 EUR	LU2948471979	25.21%	22/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 A5 EUR	LU2948472191	25.21%	22/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 D2 EUR	LU2948472860	25.21%	22/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 E2 EUR	LU2948472274	25.21%	22/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 E5 EUR	LU2948472357	25.21%	22/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 I2 EUR	LU2948472431	25.21%	22/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 A2 EUR	LU3044347089	98.90%	22/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 A5 EUR	LU3044347162	98.90%	22/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 D2 EUR	LU3044347915	98.90%	22/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 E2 EUR	LU3044347246	98.90%	22/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 E5 EUR	LU3044347329	98.90%	22/09/2026

BGF Euro Income Fixed Maturity Bond Fund 2029 I5 EUR	LU3044347675	98.90%	22/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 K2 EUR	LU3047262707	98.90%	22/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 K5 EUR	LU3047262889	98.90%	22/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 A2 EUR	LU3048000973	98.68%	22/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 A5 EUR	LU3048001195	98.68%	22/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 D2 EUR	LU3048001864	98.68%	22/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 D5 EUR	LU3048001948	98.68%	22/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 E2 EUR	LU3048001278	98.68%	22/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 E5 EUR	LU3048001351	98.68%	22/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 EI2 EUR	LU3225975922	98.68%	22/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 EI5 EUR	LU3225976060	98.68%	22/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 K2 EUR	LU3048002243	98.68%	22/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 K5 EUR	LU3048002326	98.68%	22/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 A2 EUR	LU3317465766	97.32%	22/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 A5 EUR	LU3317465840	97.32%	22/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 CHF Hedged	LU3317466657	97.32%	22/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 EUR	LU3317466814	97.32%	22/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 USD Hedged	LU3317467036	97.32%	22/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 CHF Hedged	LU3317466731	97.32%	22/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 EUR	LU3317466905	97.32%	22/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 USD Hedged	LU3317467119	97.32%	22/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 E2 EUR	LU3317465923	97.32%	22/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 E5 EUR	LU3317466061	97.32%	22/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 EI2 EUR	LU3317466145	97.32%	22/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 EI5 EUR	LU3317466228	97.32%	22/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 I2 EUR	LU3317466491	97.32%	22/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 I5 EUR	LU3317466574	97.32%	22/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 K2 EUR	LU3317467200	97.32%	22/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 K5 EUR	LU3317467382	97.32%	22/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 A2 EUR	LU2697545247	0.00%	22/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 A5 EUR	LU2872722868	0.00%	22/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 E2 EUR	LU2872722355	0.00%	22/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 E5 EUR	LU2872723080	0.00%	22/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 EI2 EUR	LU2872722272	0.00%	22/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 EI5 EUR	LU2872721977	0.00%	22/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 Hedged D2 CHF	LU2872722199	0.00%	22/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 A2 EUR	LU2697544943	0.00%	22/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 A5 EUR	LU2740450437	0.00%	22/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 D2 EUR	LU2740448530	0.00%	22/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 D5 EUR	LU2740448456	0.00%	22/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 E2 EUR	LU2740450197	0.00%	22/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 E5 EUR	LU2740449934	0.00%	22/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 I2 EUR	LU2740448704	0.00%	22/09/2026
BGF Euro Markets Fund A2 HKD Hedged	LU1791806182	0.00%	22/09/2026
BGF Euro Markets Fund A4 GBP	LU0204061948	0.00%	22/09/2026
BGF Euro Markets X2 EUR	LU0147386659	0.00%	22/09/2026
BGF Euro Reserve Fund A2 EUR	LU0432365988	0.00%	22/09/2026
BGF Euro Reserve Fund C2 EUR	LU0432366366	0.00%	22/09/2026
BGF Euro Reserve Fund D2 EUR	LU0432366796	0.00%	22/09/2026
BGF Euro Reserve Fund E2 EUR	LU0432366952	0.00%	22/09/2026
BGF Euro Reserve Fund X2 EUR	LU1456581872	0.00%	22/09/2026
BGF Euro Short Duration Bond Fund A1 EUR	LU0118255248	20.89%	22/09/2026
BGF Euro Short Duration Bond Fund A2 CHF Hedged	LU0521028638	20.89%	22/09/2026
BGF Euro Short Duration Bond Fund A2 EUR	LU0093503810	20.89%	22/09/2026
BGF Euro Short Duration Bond Fund A2 USD Hedged	LU0456865749	20.89%	22/09/2026
BGF Euro Short Duration Bond Fund A3 EUR	LU0172403825	20.89%	22/09/2026
BGF Euro Short Duration Bond Fund A4 EUR	LU0448386994	20.89%	22/09/2026
BGF Euro Short Duration Bond Fund A4 GBP Hedged	LU0448387455	20.89%	22/09/2026
BGF Euro Short Duration Bond Fund A4 USD Hedged	LU0448387703	20.89%	22/09/2026
BGF Euro Short Duration Bond Fund AI2 EUR	LU1960221122	20.89%	22/09/2026
BGF Euro Short Duration Bond Fund C2 EUR	LU0147388606	20.89%	22/09/2026
BGF Euro Short Duration Bond Fund D2 CHF Hedged	LU0827877985	20.89%	22/09/2026
BGF Euro Short Duration Bond Fund D2 EUR	LU0329592371	20.89%	22/09/2026
BGF Euro Short Duration Bond Fund D2 USD Hedged	LU1202926330	20.89%	22/09/2026
BGF Euro Short Duration Bond Fund D3 EUR	LU0827878017	20.89%	22/09/2026
BGF Euro Short Duration Bond Fund D3 GBP Hedged	LU0827891978	20.89%	22/09/2026
BGF Euro Short Duration Bond Fund D4 EUR	LU0827878108	20.89%	22/09/2026
BGF Euro Short Duration Bond Fund D4 GBP Hedged	LU0555993434	20.89%	22/09/2026
BGF Euro Short Duration Bond Fund D4 USD Hedged	LU0903533064	20.89%	22/09/2026
BGF Euro Short Duration Bond Fund E2 EUR	LU0093504115	20.89%	22/09/2026
BGF Euro Short Duration Bond Fund I2 CHF Hedged	LU2092627384	20.89%	22/09/2026
BGF Euro Short Duration Bond Fund I2 EUR	LU0468289250	20.89%	22/09/2026
BGF Euro Short Duration Bond Fund I2 USD Hedged	LU1499592035	20.89%	22/09/2026
BGF Euro Short Duration Bond Fund I5 EUR	LU1523256227	20.89%	22/09/2026
BGF Euro Short Duration Bond Fund S2 EUR	LU2624962796	20.89%	22/09/2026
BGF Euro Short Duration Bond Fund S2 USD	LU2624962879	20.89%	22/09/2026
BGF Euro Short Duration Bond Fund S2 USD Hedged	LU2624963844	20.89%	22/09/2026
BGF Euro Short Duration Bond Fund S3 EUR	LU2624962523	20.89%	22/09/2026
BGF Euro Short Duration Bond Fund S4 EUR	LU2624962440	20.89%	22/09/2026
BGF Euro Short Duration Bond Fund SI2 EUR	LU1966276856	20.89%	22/09/2026
BGF Euro Short Duration Bond Fund SI2 USD Hedged	LU1966277078	20.89%	22/09/2026
BGF Euro Short Duration Bond Fund X2 EUR	LU0147388861	20.89%	22/09/2026
BGF Euro-Markets D2 USD Hedged	LU1185942403	0.00%	22/09/2026
BGF Euro-Markets Fund A2 EUR	LU0093502762	0.00%	22/09/2026
BGF Euro-Markets Fund A2 SGD Hedged	LU1270847343	0.00%	22/09/2026
BGF Euro-Markets Fund A2 USD	LU0171277485	0.00%	22/09/2026
BGF Euro-Markets Fund A4 EUR	LU0162689763	0.00%	22/09/2026
BGF Euro-Markets Fund AI2 EUR	LU1960221395	0.00%	22/09/2026
BGF Euro-Markets Fund C2 EUR	LU0147386493	0.00%	22/09/2026
BGF Euro-Markets Fund C2 USD	LU0331283555	0.00%	22/09/2026
BGF Euro-Markets Fund D2 EUR	LU0252966485	0.00%	22/09/2026
BGF Euro-Markets Fund D2 USD	LU0827878280	0.00%	22/09/2026
BGF Euro-Markets Fund D4 EUR	LU0827878363	0.00%	22/09/2026
BGF Euro-Markets Fund D4 GBP	LU0827878447	0.00%	22/09/2026
BGF Euro-Markets Fund E2 EUR	LU0093503141	0.00%	22/09/2026
BGF Euro-Markets Fund E2 USD	LU0171278376	0.00%	22/09/2026
BGF Euro-Markets Fund Hedged A2 CHF	LU0589470326	0.00%	22/09/2026
BGF Euro-Markets Fund Hedged A2 GBP	LU0986743572	0.00%	22/09/2026
BGF Euro-Markets Fund Hedged A2 USD	LU0969580488	0.00%	22/09/2026
BGF Euro-Markets Fund Hedged D2 CHF	LU0906886691	0.00%	22/09/2026

BGF Euro-Markets Fund I2 EUR	LU0368230206	0.00%	22/09/2026
BGF Euro-Markets Fund I4 EUR	LU1414096542	0.00%	22/09/2026
BGF Euro-Markets Fund S2 EUR	LU1706558266	0.00%	22/09/2026
BGF Euro-Markets Fund S4 EUR	LU1706558340	0.00%	22/09/2026
BGF European Blend Equity A2 CNH Hedged	LU1244156169	0.00%	22/09/2026
BGF European Blend Equity Fund A2 EUR	LU0154234636	0.00%	22/09/2026
BGF European Blend Equity Fund A2 HKD Hedged	LU1355424745	0.00%	22/09/2026
BGF European Blend Equity Fund A2 USD	LU0171276677	0.00%	22/09/2026
BGF European Blend Equity Fund A4 EUR	LU2344713925	0.00%	22/09/2026
BGF European Blend Equity Fund C2 EUR	LU0331283803	0.00%	22/09/2026
BGF European Blend Equity Fund C2 USD	LU0331283985	0.00%	22/09/2026
BGF European Blend Equity Fund D2 EUR	LU0252965834	0.00%	22/09/2026
BGF European Blend Equity Fund D2 USD	LU0827879171	0.00%	22/09/2026
BGF European Blend Equity Fund E2 EUR	LU0154235443	0.00%	22/09/2026
BGF European Blend Equity Fund E2 USD	LU0171277139	0.00%	22/09/2026
BGF European Blend Equity Fund Hedged A2 AUD	LU1023062109	0.00%	22/09/2026
BGF European Blend Equity Fund Hedged A2 CAD	LU1023062521	0.00%	22/09/2026
BGF European Blend Equity Fund Hedged A2 GBP	LU1023063255	0.00%	22/09/2026
BGF European Blend Equity Fund Hedged A2 USD	LU0969580561	0.00%	22/09/2026
BGF European Blend Equity Fund Hedged D2 USD	LU1078072763	0.00%	22/09/2026
BGF European Blend Equity Fund I2 EUR	LU0369584999	0.00%	22/09/2026
BGF European Blend Equity Fund I4 EUR	LU2127175094	0.00%	22/09/2026
BGF European Blend Equity Fund X2 EUR	LU1003011217	0.00%	22/09/2026
BGF European Blend Equity Fund X2 USD	LU0462856112	0.00%	22/09/2026
BGF European Equity Income A2 USD Hedged	LU1153584641	0.00%	22/09/2026
BGF European Equity Income AI2 EUR	LU1960221478	0.00%	22/09/2026
BGF European Equity Income AI5G EUR	LU1960221551	0.00%	22/09/2026
BGF European Equity Income E2 EUR	LU0628612748	0.00%	22/09/2026
BGF European Equity Income Fund A2 EUR	LU0562822386	0.00%	22/09/2026
BGF European Equity Income Fund A2 USD	LU2091194634	0.00%	22/09/2026
BGF European Equity Income Fund A4G EUR	LU0619515397	0.00%	22/09/2026
BGF European Equity Income Fund A5G EUR	LU0561744862	0.00%	22/09/2026
BGF European Equity Income Fund A5G Hedged USD	LU1003076772	0.00%	22/09/2026
BGF European Equity Income Fund A6 EUR	LU1051768569	0.00%	22/09/2026
BGF European Equity Income Fund A6 Hedged GBP	LU1051771274	0.00%	22/09/2026
BGF European Equity Income Fund A6 Hedged HKD	LU1051770623	0.00%	22/09/2026
BGF European Equity Income Fund A6 Hedged SGD	LU1019634622	0.00%	22/09/2026
BGF European Equity Income Fund A6 Hedged USD	LU1019632923	0.00%	22/09/2026
BGF European Equity Income Fund A8 CAD Hedged	LU1220229436	0.00%	22/09/2026
BGF European Equity Income Fund A8 CNH Hedged	LU1241525267	0.00%	22/09/2026
BGF European Equity Income Fund A8 Hedged AUD	LU1019636163	0.00%	22/09/2026
BGF European Equity Income Fund A8 NZD Hedged	LU1220229196	0.00%	22/09/2026
BGF European Equity Income Fund A8 USD Hedged	LU2114397693	0.00%	22/09/2026
BGF European Equity Income Fund D2 EUR	LU0579997130	0.00%	22/09/2026
BGF European Equity Income Fund D2 Hedged USD	LU1185942585	0.00%	22/09/2026
BGF European Equity Income Fund D2 USD	LU1984140779	0.00%	22/09/2026
BGF European Equity Income Fund D3G SGD	LU2589087597	0.00%	22/09/2026
BGF European Equity Income Fund D3G USD	LU2589087670	0.00%	22/09/2026
BGF European Equity Income Fund D4G EUR	LU0875160912	0.00%	22/09/2026
BGF European Equity Income Fund D4G GBP	LU2091194550	0.00%	22/09/2026
BGF European Equity Income Fund D5G EUR	LU0871639463	0.00%	22/09/2026
BGF European Equity Income Fund D5G Hedged GBP	LU0949170855	0.00%	22/09/2026
BGF European Equity Income Fund D6 SGD Hedged	LU2357541858	0.00%	22/09/2026
BGF European Equity Income Fund D6 USD Hedged	LU1200839964	0.00%	22/09/2026
BGF European Equity Income Fund E5G EUR	LU0579995191	0.00%	22/09/2026
BGF European Equity Income Fund I2 USD	LU2091194477	0.00%	22/09/2026
BGF European Equity Income Fund I4G EUR	LU0883524240	0.00%	22/09/2026
BGF European Equity Income Fund I4G GBP	LU2091194394	0.00%	22/09/2026
BGF European Equity Income fund I4G GBP Hedged	LU2864352385	0.00%	22/09/2026
BGF European Equity Income Fund SR2 EUR	LU2319962903	0.00%	22/09/2026
BGF European Equity Income Fund SR2 USD	LU2319963208	0.00%	22/09/2026
BGF European Equity Income Fund SR4 EUR	LU2319963034	0.00%	22/09/2026
BGF European Equity Income Fund SR4 GBP	LU2319963117	0.00%	22/09/2026
BGF European Equity Income Fund X2 EUR	LU0563471787	0.00%	22/09/2026
BGF European Equity Income Fund X5G EUR	LU1834329150	0.00%	22/09/2026
BGF European Equity Income Fund X5G GBP	LU1015435362	0.00%	22/09/2026
BGF European Equity Income I2 EUR	LU1222728690	0.00%	22/09/2026
BGF European Equity Transition Fund A2 EUR	LU0229084990	0.00%	22/09/2026
BGF European Equity Transition Fund A2 SGD Hedged	LU1270847426	0.00%	22/09/2026
BGF European Equity Transition Fund A2 USD	LU0252970834	0.00%	22/09/2026
BGF European Equity Transition Fund A2 USD Hedged	LU0969580306	0.00%	22/09/2026
BGF European Equity Transition Fund AI2 EUR	LU1960221635	0.00%	22/09/2026
BGF European Equity Transition Fund C2 EUR	LU0331283639	0.00%	22/09/2026
BGF European Equity Transition Fund C2 USD	LU0331283712	0.00%	22/09/2026
BGF European Equity Transition Fund D2 EUR	LU0368266812	0.00%	22/09/2026
BGF European Equity Transition Fund D2 USD	LU0827878959	0.00%	22/09/2026
BGF European Equity Transition Fund E2 EUR	LU0252967707	0.00%	22/09/2026
BGF European Equity Transition Fund I2 EUR	LU0603021113	0.00%	22/09/2026
BGF European Equity Transition Fund I2 USD	LU0541185541	0.00%	22/09/2026
BGF European Fund A2 CNH Hedged	LU1210724834	0.00%	22/09/2026
BGF European Fund A2 EUR	LU0011846440	0.00%	22/09/2026
BGF European Fund A2 HKD Hedged	LU0788108743	0.00%	22/09/2026
BGF European Fund A2 USD	LU0171280430	0.00%	22/09/2026
BGF European Fund A4 EUR	LU0408221439	0.00%	22/09/2026
BGF European Fund A4 GBP	LU0204061864	0.00%	22/09/2026
BGF European Fund C2 EUR	LU0147391493	0.00%	22/09/2026
BGF European Fund C2 USD	LU0338175176	0.00%	22/09/2026
BGF European Fund D2 EUR	LU0252966055	0.00%	22/09/2026
BGF European Fund D2 USD	LU0411709727	0.00%	22/09/2026
BGF European Fund D4 EUR	LU1852330817	0.00%	22/09/2026
BGF European Fund D4 GBP	LU0827879098	0.00%	22/09/2026
BGF European Fund E2 EUR	LU0090830901	0.00%	22/09/2026
BGF European Fund Hedged A2 AUD	LU1023059733	0.00%	22/09/2026
BGF European Fund Hedged A2 CAD	LU1023060079	0.00%	22/09/2026
BGF European Fund Hedged A2 GBP	LU1023060665	0.00%	22/09/2026
BGF European Fund Hedged A2 NZD	LU1023060319	0.00%	22/09/2026
BGF European Fund Hedged A2 SGD	LU0963555726	0.00%	22/09/2026
BGF European Fund Hedged A2 USD	LU0526926950	0.00%	22/09/2026
BGF European Fund Hedged D2 USD	LU0827890574	0.00%	22/09/2026
BGF European Fund I2 EUR	LU0368230461	0.00%	22/09/2026

BGF European Fund I2 USD	LU2728923934	0.00%	22/09/2026
BGF European Fund I2 USD Hedged	LU1438596576	0.00%	22/09/2026
BGF European Fund S2 EUR	LU1722863302	0.00%	22/09/2026
BGF European Fund X2 EUR	LU0147392624	0.00%	22/09/2026
BGF European Fund X2 JPY	LU1165522308	0.00%	22/09/2026
BGF European High Yield Bond Fund A2 CHF Hedged	LU1258857728	0.00%	22/09/2026
BGF European High Yield Bond Fund A2 EUR	LU1191877379	0.00%	22/09/2026
BGF European High Yield Bond Fund Class A2 SEK Hedged	LU1258857645	0.00%	22/09/2026
BGF European High Yield Bond Fund Class D4 EUR	LU1258857561	0.00%	22/09/2026
BGF European High Yield Bond Fund D2 EUR	LU1191877965	0.00%	22/09/2026
BGF European High Yield Bond Fund D4 GBP Hedged	LU1258858023	0.00%	22/09/2026
BGF European High Yield Bond fund E2 EUR	LU1270846881	0.00%	22/09/2026
BGF European High Yield Bond fund E5 EUR	LU1270846964	0.00%	22/09/2026
BGF European High Yield Bond Fund I2 EUR	LU2845160287	0.00%	22/09/2026
BGF European High Yield Bond Fund X2 EUR	LU1264796209	0.00%	22/09/2026
BGF European High Yield Bond Fund Z2 EUR	LU2099034311	0.00%	22/09/2026
BGF European High Yield Bond Fund Z2 USD Hedged	LU2414815147	0.00%	22/09/2026
BGF European High Yield Bond Fund Z4 EUR	LU2798994666	0.00%	22/09/2026
BGF European Multi-Asset Income Fund A2 EUR	LU1845136925	0.00%	22/09/2026
BGF European Multi-Asset Income Fund A4G EUR	LU1845137063	0.00%	22/09/2026
BGF European Multi-Asset Income Fund A9 EUR	LU1883300615	0.00%	22/09/2026
BGF European Multi-Asset Income Fund AI2 EUR	LU1960222799	0.00%	22/09/2026
BGF European Multi-Asset Income Fund AI5G EUR	LU1960222872	0.00%	22/09/2026
BGF European Multi-Asset Income Fund D2 EUR	LU1845137147	0.00%	22/09/2026
BGF European Multi-Asset Income Fund D4G EUR	LU1845137220	0.00%	22/09/2026
BGF European Multi-Asset Income Fund E2 EUR	LU1845137493	0.00%	22/09/2026
BGF European Multi-Asset Income Fund E5G EUR	LU1845137576	0.00%	22/09/2026
BGF European Multi-Asset Income Fund E6 EUR	LU1960224902	0.00%	22/09/2026
BGF European Multi-Asset Income Fund E9 EUR	LU1883300706	0.00%	22/09/2026
BGF European Multi-Asset Income Fund I2 EUR	LU1857917774	0.00%	22/09/2026
BGF European Multi-Asset Income Fund X2 EUR	LU1858900407	0.00%	22/09/2026
BGF European Sustainable Equity Fund A2 EUR	LU2344724963	0.00%	22/09/2026
BGF European Sustainable Equity Fund AI2 EUR	LU2372744156	0.00%	22/09/2026
BGF European Sustainable Equity Fund D2 EUR	LU2344724880	0.00%	22/09/2026
BGF European Sustainable Equity Fund E2 EUR	LU2372744073	0.00%	22/09/2026
BGF European Sustainable Equity Fund I2 EUR	LU2344725697	0.00%	22/09/2026
BGF European Sustainable Equity Fund X2 EUR	LU2344726661	0.00%	22/09/2026
BGF European Sustainable Equity Fund ZI2 EUR	LU2556665847	0.00%	22/09/2026
BGF European Sustainable Equity Fund ZI2 USD	LU2556665763	0.00%	22/09/2026
BGF European Value Fund A2 CNH Hedged	LU1333800198	0.00%	22/09/2026
BGF European Value Fund A2 EUR	LU0072462186	0.00%	22/09/2026
BGF European Value Fund A2 GBP	LU0171282212	0.00%	22/09/2026
BGF European Value Fund A2 USD	LU0171281750	0.00%	22/09/2026
BGF European Value Fund A4 EUR	LU0162690340	0.00%	22/09/2026
BGF European Value Fund A4 GBP	LU0204062672	0.00%	22/09/2026
BGF European Value Fund C2 EUR	LU0147394240	0.00%	22/09/2026
BGF European Value Fund C2 USD	LU0213373748	0.00%	22/09/2026
BGF European Value Fund D2 EUR	LU0329592454	0.00%	22/09/2026
BGF European Value Fund D2 GBP	LU0827879338	0.00%	22/09/2026
BGF European Value Fund D2 USD	LU0827879411	0.00%	22/09/2026
BGF European Value Fund D2 USD Hedged	LU1153585531	0.00%	22/09/2026
BGF European Value Fund D4 GBP	LU0827879502	0.00%	22/09/2026
BGF European Value Fund E2 EUR	LU0147394679	0.00%	22/09/2026
BGF European Value Fund E2 USD	LU0171281834	0.00%	22/09/2026
BGF European Value Fund Hedged A2 AUD	LU1023061044	0.00%	22/09/2026
BGF European Value Fund Hedged A2 HKD	LU1023061713	0.00%	22/09/2026
BGF European Value Fund Hedged A2 USD	LU1023061473	0.00%	22/09/2026
BGF European Value Fund I2 EUR	LU0949170939	0.00%	22/09/2026
BGF European Value Fund S4 EUR	LU1706558696	0.00%	22/09/2026
BGF European Value Fund X2 EUR	LU1333799911	0.00%	22/09/2026
BGF FinTech A4 USD	LU2360107671	0.00%	22/09/2026
BGF FinTech Fund A2 SEK	LU1861218052	0.00%	22/09/2026
BGF FinTech Fund A2 USD	LU1861217088	0.00%	22/09/2026
BGF FinTech Fund AI2 EUR	LU1960221718	0.00%	22/09/2026
BGF FinTech Fund C2 USD	LU2357541775	0.00%	22/09/2026
BGF FinTech Fund D2 EUR	LU1917163450	0.00%	22/09/2026
BGF FinTech Fund D2 USD	LU1861217161	0.00%	22/09/2026
BGF FinTech Fund E2 EUR	LU1917163617	0.00%	22/09/2026
BGF FinTech Fund Hedged A2 EUR	LU1861217674	0.00%	22/09/2026
BGF FinTech Fund Hedged A2 SGD	LU1861220207	0.00%	22/09/2026
BGF FinTech Fund Hedged D2 EUR	LU1861217757	0.00%	22/09/2026
BGF FinTech Fund Hedged D2 GBP	LU1861217914	0.00%	22/09/2026
BGF FinTech Fund Hedged E2 EUR	LU1861217831	0.00%	22/09/2026
BGF FinTech Fund I2 EUR	LU1917163963	0.00%	22/09/2026
BGF FinTech Fund I2 EUR Hedged	LU1917164003	0.00%	22/09/2026
BGF FinTech Fund I2 USD	LU1861217245	0.00%	22/09/2026
BGF FinTech Fund X2 USD	LU1861217328	0.00%	22/09/2026
BGF FinTech Fund Z2 USD	LU1861217591	0.00%	22/09/2026
BGF FinTech I4 USD	LU2360107598	0.00%	22/09/2026
BGF Fixed Income Gbl Opp Fund A1 EUR	LU1005244220	6.37%	22/09/2026
BGF Fixed Income Gbl Opp Fund A1 USD	LU1003076855	6.37%	22/09/2026
BGF Fixed Income Gbl Opp Fund A2 EUR	LU1005243255	6.37%	22/09/2026
BGF Fixed Income Gbl Opp Fund A2 USD	LU0278466700	6.37%	22/09/2026
BGF Fixed Income Gbl Opp Fund A3 EUR	LU1005243339	6.37%	22/09/2026
BGF Fixed Income Gbl Opp Fund A3 USD	LU1003076939	6.37%	22/09/2026
BGF Fixed Income Gbl Opp Fund A5 USD	LU0280465617	6.37%	22/09/2026
BGF Fixed Income Gbl Opp Fund A6 USD	LU1051767835	6.37%	22/09/2026
BGF Fixed Income Gbl Opp Fund C1 EUR	LU1005244493	6.37%	22/09/2026
BGF Fixed Income Gbl Opp Fund C1 USD	LU1003077077	6.37%	22/09/2026
BGF Fixed Income Gbl Opp Fund C2 EUR	LU1005243412	6.37%	22/09/2026
BGF Fixed Income Gbl Opp Fund C2 USD	LU0278467773	6.37%	22/09/2026
BGF Fixed Income Gbl Opp Fund C5 USD	LU0280466938	6.37%	22/09/2026
BGF Fixed Income Gbl Opp Fund D2 EUR	LU1005243503	6.37%	22/09/2026
BGF Fixed Income Gbl Opp Fund D2 USD	LU0278469043	6.37%	22/09/2026
BGF Fixed Income Gbl Opp Fund D4 EUR	LU1085283973	6.37%	22/09/2026
BGF Fixed Income Gbl Opp Fund D5 USD	LU0737136415	6.37%	22/09/2026
BGF Fixed Income Gbl Opp Fund E2 EUR	LU1005243685	6.37%	22/09/2026
BGF Fixed Income Gbl Opp Fund E2 USD	LU0278469472	6.37%	22/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 CHF	LU1121327164	6.37%	22/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 EUR	LU0278453476	6.37%	22/09/2026

BGF Fixed Income Gbl Opp Fund Hedged A2 JPY	LU1005243099	6.37%	22/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 SGD	LU0278465488	6.37%	22/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A4 EUR	LU0973708182	6.37%	22/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A5 EUR	LU0280467159	6.37%	22/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A5 SGD	LU0280468637	6.37%	22/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A6 HKD	LU1051769021	6.37%	22/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 CHF	LU0972027022	6.37%	22/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 EUR	LU0278456651	6.37%	22/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 GBP	LU0278463947	6.37%	22/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 PLN	LU0827879684	6.37%	22/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 SGD	LU0827879767	6.37%	22/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D5 EUR	LU0827879841	6.37%	22/09/2026
BGF Fixed Income Gbl Opp Fund Hedged E2 EUR	LU0278456818	6.37%	22/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I2 GBP	LU0999670564	6.37%	22/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I2 JPY	LU1005243172	6.37%	22/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I5 EUR	LU1129992308	6.37%	22/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X2 EUR	LU0278456909	6.37%	22/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X2 GBP	LU0278465058	6.37%	22/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X3 AUD	LU1003077820	6.37%	22/09/2026
BGF Fixed Income Gbl Opp Fund I2 USD	LU0986736956	6.37%	22/09/2026
BGF Fixed Income Gbl Opp Fund I5 USD	LU1083819141	6.37%	22/09/2026
BGF Fixed Income Gbl Opp Fund J3 USD	LU1003077150	6.37%	22/09/2026
BGF Fixed Income Gbl Opp Fund X3 USD	LU1003077234	6.37%	22/09/2026
BGF Fixed Income Gbl Opp Hedged I2 EUR	LU0368231436	6.37%	22/09/2026
BGF Fixed Income Gbl Opp Hedged X3 EUR	LU1003077317	6.37%	22/09/2026
BGF Fixed Income Gbl Opps Fund Hedged I5 GBP	LU1877503935	6.37%	22/09/2026
BGF Fixed Income Gbl Opps Fund Hedged PLN A2	LU0480534915	6.37%	22/09/2026
BGF Fixed Income Global Opp Fund AI2 EUR Hedged	LU1960221809	6.37%	22/09/2026
BGF Fixed Income Global Opportunities D4 CAD Hedged	LU1270847186	6.37%	22/09/2026
BGF Fixed Income Global Opportunities D4 EUR Hedged	LU1340096590	6.37%	22/09/2026
BGF Fixed Income Global Opportunities D4 GBP Hedged	LU1294567364	6.37%	22/09/2026
BGF Fixed Income Global Opportunities Fund A10 USD	LU2708802827	6.37%	22/09/2026
BGF Fixed Income Global Opportunities Fund A11 JPY Hedged	LU3236127224	6.37%	22/09/2026
BGF Fixed Income Global Opportunities Fund A11 USD	LU3236122183	6.37%	22/09/2026
BGF Fixed Income Global Opportunities Fund A11 ZAR Hedged	LU3236132810	6.37%	22/09/2026
BGF Fixed Income Global Opportunities Fund A2 GBP Hedged	LU1181257202	6.37%	22/09/2026
BGF Fixed Income Global Opportunities Fund A3G USD	LU2621334601	6.37%	22/09/2026
BGF Fixed Income Global Opportunities Fund A8 AUD Hedged	LU1165522480	6.37%	22/09/2026
BGF Fixed Income Global Opportunities Fund A8 CNH Hedged	LU1165523371	6.37%	22/09/2026
BGF Fixed Income Global Opportunities Fund AI2 EUR	LU1960221981	6.37%	22/09/2026
BGF Fixed Income Global Opportunities Fund B11 JPY Hedged	LU3236128461	6.37%	22/09/2026
BGF Fixed Income Global Opportunities Fund B11 USD	LU3236124809	6.37%	22/09/2026
BGF Fixed Income Global Opportunities Fund B11 ZAR Hedged	LU3236137371	6.37%	22/09/2026
BGF Fixed Income Global Opportunities Fund B2 JPY Hedged	LU3236114594	6.37%	22/09/2026
BGF Fixed Income Global Opportunities Fund B2 USD	LU3236110766	6.37%	22/09/2026
BGF Fixed Income Global Opportunities Fund B6 USD	LU3236118314	6.37%	22/09/2026
BGF Fixed Income Global Opportunities Fund D5 CHF Hedged	LU1681056062	6.37%	22/09/2026
BGF Fixed Income Global Opportunities Fund I2 CAD Hedged	LU1136394076	6.37%	22/09/2026
BGF Fixed Income Global Opportunities Fund I5 JPY	LU1926936912	6.37%	22/09/2026
BGF Fixed income Global Opportunities Fund I5 JPY Hedged	LU1791183194	6.37%	22/09/2026
BGF Fixed Income Global Opportunities Fund S2 USD	LU1992160157	6.37%	22/09/2026
BGF Fixed Income Global Opportunities Fund S5 USD	LU1992159068	6.37%	22/09/2026
BGF Fixed Income Global Opportunities Fund X10 SGD Hedged	LU2728923694	6.37%	22/09/2026
BGF Fixed Income Global Opportunities Fund X10 USD	LU2736587853	6.37%	22/09/2026
BGF Fixed Income Global Opportunities Fund X2 CHF Hedged	LU1263143379	6.37%	22/09/2026
BGF Fixed Income Global Opportunities Fund X2 SGD Hedged	LU2728923777	6.37%	22/09/2026
BGF Fixed Income Global Opportunities Fund X3 SGD Hedged	LU2728923850	6.37%	22/09/2026
BGF Fixed Income Global Opportunities Fund X5 EUR Hedged	LU1685502194	6.37%	22/09/2026
BGF Fixed Income Global Opportunities I2 CHF Hedged	LU1270847004	6.37%	22/09/2026
BGF Fixed Income Global Opportunities I3 CAD Hedged	LU1234671672	6.37%	22/09/2026
BGF Fixed Income Global Opportunities X2 CAD Hedged	LU1214678283	6.37%	22/09/2026
BGF Fixed Income Global Opportunities X5 GBP Hedged	LU1165522217	6.37%	22/09/2026
BGF Fixed Income Global Opportunity Fund I2 AUD Hedged	LU1786038098	6.37%	22/09/2026
BGF Fixed Income Global Opps Bond Fund Hedged A2 SEK	LU1121320748	6.37%	22/09/2026
BGF Fixed Income Global Opps Fund S2 CHF Hedged	LU1992159902	6.37%	22/09/2026
BGF Fixed Income Global Opps Fund S2 EUR Hedged	LU1992159654	6.37%	22/09/2026
BGF Fixed Income Global Opps Fund S4 EUR Hedged	LU1992161049	6.37%	22/09/2026
BGF Fixed Income Global Opps Fund X2 AUD	LU1093512371	6.37%	22/09/2026
BGF Fixed Income GlobalOpportunities Fund A4 USD	LU1153584997	6.37%	22/09/2026
BGF Fixed Income GlobalOpportunities Fund X2 SEK Hedged	LU1153584724	6.37%	22/09/2026
BGF Fixed Income GlobalOpportunities X2 USD	LU0278469985	6.37%	22/09/2026
BGF Future of Transport A4 USD	LU2360107325	0.00%	22/09/2026
BGF Future of Transport Fund A10 USD	LU2533727025	0.00%	22/09/2026
BGF Future of Transport Fund A2 EUR	LU2400292194	0.00%	22/09/2026
BGF Future of Transport Fund A2 SEK	LU1861215892	0.00%	22/09/2026
BGF Future of Transport Fund A2 USD	LU1861214812	0.00%	22/09/2026
BGF Future of Transport Fund A4 EUR	LU2398792098	0.00%	22/09/2026
BGF Future of Transport Fund AI2 EUR	LU1960222013	0.00%	22/09/2026
BGF Future of Transport Fund C2 EUR	LU2641782748	0.00%	22/09/2026
BGF Future of Transport Fund D2 EUR	LU1917164268	0.00%	22/09/2026
BGF Future of Transport Fund D2 USD	LU1861214903	0.00%	22/09/2026
BGF Future of Transport Fund E2 EUR	LU1917164342	0.00%	22/09/2026
BGF Future of Transport Fund Hedged A2 CNH Hedged	LU2360108562	0.00%	22/09/2026
BGF Future of Transport Fund Hedged A2 EUR	LU1861215389	0.00%	22/09/2026
BGF Future of Transport Fund Hedged A2 SGD	LU1861219969	0.00%	22/09/2026
BGF Future of Transport Fund Hedged D2 EUR	LU1861215462	0.00%	22/09/2026
BGF Future of Transport Fund Hedged D2 GBP	LU1861215629	0.00%	22/09/2026
BGF Future of Transport Fund Hedged E2 EUR	LU1861215546	0.00%	22/09/2026
BGF Future of Transport Fund Hedged I2 EUR	LU1917164771	0.00%	22/09/2026
BGF Future of Transport Fund I2 EUR	LU1917164698	0.00%	22/09/2026
BGF Future of Transport Fund I2 JPY	LU2263536158	0.00%	22/09/2026
BGF Future of Transport Fund I2 USD	LU1861215033	0.00%	22/09/2026
BGF Future of Transport Fund X2 USD	LU1861215116	0.00%	22/09/2026
BGF Future of Transport Fund Z2 USD	LU1861215207	0.00%	22/09/2026
BGF Future of Transport I4 USD	LU2360107242	0.00%	22/09/2026
BGF Global Allocation Fund A 9G AUD Hedged	LU2354320728	3.81%	22/09/2026
BGF Global Allocation Fund A 9G SGD Hedged	LU2354320645	3.81%	22/09/2026
BGF Global Allocation Fund A 9G USD	LU2354320561	3.81%	22/09/2026
BGF Global Allocation Fund A10 AUD Hedged	LU2637965869	3.81%	22/09/2026
BGF Global Allocation Fund A10 CNH Hedged	LU2637965604	3.81%	22/09/2026

BGF Global Allocation Fund A10 EUR Hedged	LU2637965786	3.81%	22/09/2026
BGF Global Allocation Fund A10 HKD Hedged	LU2637965430	3.81%	22/09/2026
BGF Global Allocation Fund A10 JPY Hedged	LU2940471407	3.81%	22/09/2026
BGF Global Allocation Fund A10 SGD Hedged	LU2637965513	3.81%	22/09/2026
BGF Global Allocation Fund A10 USD	LU2637965356	3.81%	22/09/2026
BGF Global Allocation Fund A10 ZAR Hedged	LU2637965943	3.81%	22/09/2026
BGF Global Allocation Fund A11 AUD Hedged	LU3222514088	3.81%	22/09/2026
BGF Global Allocation Fund A11 CNH Hedged	LU3222514245	3.81%	22/09/2026
BGF Global Allocation Fund A11 GBP Hedged	LU3222514328	3.81%	22/09/2026
BGF Global Allocation Fund A11 HKD Hedged	LU3222513940	3.81%	22/09/2026
BGF Global Allocation Fund A11 JPY Hedged	LU3183195299	3.81%	22/09/2026
BGF Global Allocation Fund A11 USD	LU3183194995	3.81%	22/09/2026
BGF Global Allocation Fund A11 ZAR Hedged	LU3183195455	3.81%	22/09/2026
BGF Global Allocation Fund A2 EUR	LU0171283459	3.81%	22/09/2026
BGF Global Allocation Fund A2 HKD Hedged	LU0788109477	3.81%	22/09/2026
BGF Global Allocation Fund A2 HUF	LU0566074125	3.81%	22/09/2026
BGF Global Allocation Fund A2 JPY Hedged	LU2940471233	3.81%	22/09/2026
BGF Global Allocation Fund A2 USD	LU0072462426	3.81%	22/09/2026
BGF Global Allocation Fund A4 EUR	LU0408221512	3.81%	22/09/2026
BGF Global Allocation Fund A4 USD	LU0724617625	3.81%	22/09/2026
BGF Global Allocation Fund AI2 EUR	LU1960222104	3.81%	22/09/2026
BGF Global Allocation Fund AI2 EUR Hedged	LU1960222286	3.81%	22/09/2026
BGF Global Allocation Fund B10 AUD Hedged	LU2940471589	3.81%	22/09/2026
BGF Global Allocation Fund B10 JPY Hedged	LU2940471316	3.81%	22/09/2026
BGF Global Allocation Fund B10 USD	LU2776654092	3.81%	22/09/2026
BGF Global Allocation Fund B11 JPY Hedged	LU3183195372	3.81%	22/09/2026
BGF Global Allocation Fund B11 USD	LU3183195026	3.81%	22/09/2026
BGF Global Allocation Fund B11 ZAR Hedged	LU3183195539	3.81%	22/09/2026
BGF Global Allocation Fund B2 JPY Hedged	LU2940471159	3.81%	22/09/2026
BGF Global Allocation Fund B2 USD	LU2940471076	3.81%	22/09/2026
BGF Global Allocation Fund C2 EUR	LU0331284793	3.81%	22/09/2026
BGF Global Allocation Fund C2 USD	LU0147395726	3.81%	22/09/2026
BGF Global Allocation Fund D10 USD	LU2943721485	3.81%	22/09/2026
BGF Global Allocation Fund D2 EUR	LU0523293024	3.81%	22/09/2026
BGF Global Allocation Fund D2 USD	LU0329592538	3.81%	22/09/2026
BGF Global Allocation Fund D4 EUR	LU0827880005	3.81%	22/09/2026
BGF Global Allocation Fund D4 GBP	LU1852330908	3.81%	22/09/2026
BGF Global Allocation Fund E2 EUR	LU0171283533	3.81%	22/09/2026
BGF Global Allocation Fund E2 USD	LU0147396450	3.81%	22/09/2026
BGF Global Allocation Fund Hedged A2 AUD	LU0468326631	3.81%	22/09/2026
BGF Global Allocation Fund Hedged A2 CHF	LU0343169966	3.81%	22/09/2026
BGF Global Allocation Fund Hedged A2 CNH	LU1062906877	3.81%	22/09/2026
BGF Global Allocation Fund Hedged A2 EUR	LU0212925753	3.81%	22/09/2026
BGF Global Allocation Fund Hedged A2 GBP	LU0236177068	3.81%	22/09/2026
BGF Global Allocation Fund Hedged A2 PLN	LU0480534592	3.81%	22/09/2026
BGF Global Allocation Fund Hedged A2 SGD	LU0308772762	3.81%	22/09/2026
BGF Global Allocation Fund Hedged A4 EUR	LU0240613025	3.81%	22/09/2026
BGF Global Allocation Fund Hedged C2 EUR	LU0212926058	3.81%	22/09/2026
BGF Global Allocation Fund Hedged D2 AUD	LU0827880187	3.81%	22/09/2026
BGF Global Allocation Fund Hedged D2 CHF	LU0827880260	3.81%	22/09/2026
BGF Global Allocation Fund Hedged D2 EUR	LU0329591480	3.81%	22/09/2026
BGF Global Allocation Fund Hedged D2 GBP	LU0827880344	3.81%	22/09/2026
BGF Global Allocation Fund Hedged D2 PLN	LU0827880427	3.81%	22/09/2026
BGF Global Allocation Fund Hedged D2 SGD	LU0827880690	3.81%	22/09/2026
BGF Global Allocation Fund Hedged D4 EUR	LU0827880773	3.81%	22/09/2026
BGF Global Allocation Fund Hedged E2 EUR	LU0212926132	3.81%	22/09/2026
BGF Global Allocation Fund Hedged E2 PLN	LU0530192003	3.81%	22/09/2026
BGF Global Allocation Fund Hedged I2 SGD	LU0810842038	3.81%	22/09/2026
BGF Global Allocation Fund Hedged X2 AUD	LU0525289509	3.81%	22/09/2026
BGF Global Allocation Fund Hedged X2 EUR	LU0260352280	3.81%	22/09/2026
BGF Global Allocation Fund I2 EUR	LU1653088838	3.81%	22/09/2026
BGF Global Allocation Fund J2 USD	LU0304953069	3.81%	22/09/2026
BGF Global Allocation Fund X2 EUR	LU0984173384	3.81%	22/09/2026
BGF Global Allocation Fund X2 JPY Hedged	LU1445720094	3.81%	22/09/2026
BGF Global Allocation Fund X2 USD	LU0328507826	3.81%	22/09/2026
BGF Global Allocation Fund X4 USD	LU0953392981	3.81%	22/09/2026
BGF Global Allocation Hedged I2 EUR	LU0368231949	3.81%	22/09/2026
BGF Global Allocation I2 USD	LU0368249560	3.81%	22/09/2026
BGF Global Allocation S2 EUR	LU2624962283	3.81%	22/09/2026
BGF Global Allocation S2 EUR Hedged	LU2624964149	3.81%	22/09/2026
BGF Global Allocation S2 USD	LU2624960741	3.81%	22/09/2026
BGF Global Allocation X10 USD	LU2699150301	3.81%	22/09/2026
BGF Global Bond Income A10 AUD Hedged	LU3348746648	8.73%	22/09/2026
BGF Global Bond Income A10 CAD Hedged	LU3348747372	8.73%	22/09/2026
BGF Global Bond Income A10 CHF Hedged	LU3348747612	8.73%	22/09/2026
BGF Global Bond Income A10 CNH Hedged	LU3348746994	8.73%	22/09/2026
BGF Global Bond Income A10 EUR Hedged	LU3348747026	8.73%	22/09/2026
BGF Global Bond Income A10 GBP Hedged	LU3348747299	8.73%	22/09/2026
BGF Global Bond Income A10 JPY Hedged	LU3348747539	8.73%	22/09/2026
BGF Global Bond Income A10 NZD Hedged	LU3348747455	8.73%	22/09/2026
BGF Global Bond Income Fd ZI2 EUR Hedged	LU2533725672	8.73%	22/09/2026
BGF Global Bond Income Fund A10 HKD Hedged	LU2725777572	8.73%	22/09/2026
BGF Global Bond Income Fund A10 SGD Hedged	LU2723611187	8.73%	22/09/2026
BGF Global Bond Income Fund A10 USD	LU2708803049	8.73%	22/09/2026
BGF Global Bond Income Fund A2 USD	LU1842103399	8.73%	22/09/2026
BGF Global Bond Income Fund A3G USD	LU2620702121	8.73%	22/09/2026
BGF Global Bond Income Fund A6 AUD Hedged	LU1978683339	8.73%	22/09/2026
BGF Global Bond Income Fund A6 CAD Hedged	LU1978682950	8.73%	22/09/2026
BGF Global Bond Income Fund A6 EUR Hedged	LU1978683099	8.73%	22/09/2026
BGF Global Bond Income Fund A6 GBP Hedged	LU1978683255	8.73%	22/09/2026
BGF Global Bond Income Fund A6 HKD Hedged	LU1978682877	8.73%	22/09/2026
BGF Global Bond Income Fund A6 NZD Hedged	LU1978683412	8.73%	22/09/2026
BGF Global Bond Income Fund A6 SGD Hedged	LU1978683172	8.73%	22/09/2026
BGF Global Bond Income Fund A6 USD	LU1842103472	8.73%	22/09/2026
BGF Global Bond Income Fund A8 CNH Hedged	LU1978683685	8.73%	22/09/2026
BGF Global Bond Income Fund AI2 EUR	LU1960222526	8.73%	22/09/2026
BGF Global Bond Income Fund AI2 EUR Hedged	LU1960222369	8.73%	22/09/2026
BGF Global Bond Income Fund AI5 EUR Hedged	LU1960222443	8.73%	22/09/2026
BGF Global Bond Income Fund D2 CHF Hedged	LU1842103712	8.73%	22/09/2026
BGF Global Bond Income Fund D2 EUR	LU1864663650	8.73%	22/09/2026

BGF Global Bond Income Fund D2 EUR Hedged	LU1842103639	8.73%	22/09/2026
BGF Global Bond Income Fund D2 GBP Hedged	LU1842103803	8.73%	22/09/2026
BGF Global Bond Income Fund D2 USD	LU1842103555	8.73%	22/09/2026
BGF Global Bond Income Fund D6 USD	LU2943721568	8.73%	22/09/2026
BGF Global Bond Income Fund E2 EUR Hedged	LU1842103985	8.73%	22/09/2026
BGF Global Bond Income Fund E5 EUR Hedged	LU1864663577	8.73%	22/09/2026
BGF Global Bond Income Fund I2 BRL Hedged (USD)	LU2008661345	8.73%	22/09/2026
BGF Global Bond Income Fund I2 EUR	LU1864663817	8.73%	22/09/2026
BGF Global Bond Income Fund I2 EUR Hedged	LU1864663908	8.73%	22/09/2026
BGF Global Bond Income Fund I2 USD	LU1864663734	8.73%	22/09/2026
BGF Global Bond Income Fund I6 EUR Hedged	LU2407028278	8.73%	22/09/2026
BGF Global Bond Income Fund X10 HKD Hedged	LU2728924072	8.73%	22/09/2026
BGF Global Bond Income Fund X2 USD	LU1842104017	8.73%	22/09/2026
BGF Global Bond Income Fund X6 EUR Hedged	LU2521849021	8.73%	22/09/2026
BGF Global Bond Income Fund X6 USD	LU2716750034	8.73%	22/09/2026
BGF Global Bond Income Fund X6 USD	LU2716749960	8.73%	22/09/2026
BGF Global Bond Income Fund Z2 CHF Hedged	LU1893598968	8.73%	22/09/2026
BGF Global Bond Income Fund Z2 EUR Hedged	LU1893598885	8.73%	22/09/2026
BGF Global Bond Income Fund Z2 USD	LU1893598703	8.73%	22/09/2026
BGF Global Bond Income Fund ZI2 USD	LU2533725755	8.73%	22/09/2026
BGF Global Corporate Bond Fund A10 CNH Hedged	LU2708803395	89.66%	22/09/2026
BGF Global Corporate Bond Fund A10 USD	LU2708803122	89.66%	22/09/2026
BGF Global Corporate Bond Fund A10 ZAR Hedged	LU2725777655	89.66%	22/09/2026
BGF Global Corporate Bond Fund A2 SEK Hedged	LU1162516634	89.66%	22/09/2026
BGF Global Corporate Bond Fund A2 USD	LU0297942194	89.66%	22/09/2026
BGF Global Corporate Bond Fund A3G USD	LU2620702048	89.66%	22/09/2026
BGF Global Corporate Bond Fund A5 USD	LU0825403933	89.66%	22/09/2026
BGF Global Corporate Bond Fund A6 HKD Hedged	LU0788109550	89.66%	22/09/2026
BGF Global Corporate Bond Fund A6 JPY Hedged	LU2725777739	89.66%	22/09/2026
BGF Global Corporate Bond Fund A6 SGD Hedged	LU1435395121	89.66%	22/09/2026
BGF Global Corporate Bond Fund A6 USD	LU0788109634	89.66%	22/09/2026
BGF Global Corporate Bond Fund A8 CNH Hedged	LU1220227653	89.66%	22/09/2026
BGF Global Corporate Bond Fund A8 NZD HEDGED	LU1149717313	89.66%	22/09/2026
BGF Global Corporate Bond Fund B10 USD	LU2776655222	89.66%	22/09/2026
BGF Global Corporate Bond Fund B10 ZAR Hedged	LU2776655495	89.66%	22/09/2026
BGF Global Corporate Bond Fund B2 USD	LU2940471746	89.66%	22/09/2026
BGF Global Corporate Bond Fund B6 JPY Hedged	LU2940471829	89.66%	22/09/2026
BGF Global Corporate Bond Fund D2 GBP Hedged	LU1222731728	89.66%	22/09/2026
BGF Global Corporate Bond Fund D2 USD	LU0326960662	89.66%	22/09/2026
BGF Global Corporate Bond Fund D5 GBP Hedged	LU1814255474	89.66%	22/09/2026
BGF Global Corporate Bond Fund E2 USD	LU0326961470	89.66%	22/09/2026
BGF Global Corporate Bond Fund Hedged A2 EUR	LU0297942434	89.66%	22/09/2026
BGF Global Corporate Bond Fund Hedged A3 AUD	LU0816460074	89.66%	22/09/2026
BGF Global Corporate Bond Fund Hedged A3 CAD	LU0816460157	89.66%	22/09/2026
BGF Global Corporate Bond Fund Hedged A3 GBP	LU0816460231	89.66%	22/09/2026
BGF Global Corporate Bond Fund Hedged A3 NZD	LU0803752475	89.66%	22/09/2026
BGF Global Corporate Bond Fund Hedged A4 EUR	LU0303846876	89.66%	22/09/2026
BGF Global Corporate Bond Fund Hedged A8 AUD	LU0871639976	89.66%	22/09/2026
BGF Global Corporate Bond Fund Hedged D2 EUR	LU0326951752	89.66%	22/09/2026
BGF Global Corporate Bond Fund Hedged E2 EUR	LU0307653898	89.66%	22/09/2026
BGF Global Corporate Bond Fund Hedged X4 GBP	LU0414062165	89.66%	22/09/2026
BGF Global Corporate Bond Fund I2 CAD Hedged	LU1153585614	89.66%	22/09/2026
BGF Global Corporate Bond Fund I2 EUR Hedged	LU1625162489	89.66%	22/09/2026
BGF Global Corporate Bond Fund I2 USD	LU1181254019	89.66%	22/09/2026
BGF Global Corporate Bond Fund I4 GBP Hedged	LU1403442228	89.66%	22/09/2026
BGF Global Corporate Bond Fund X2 EUR Hedged	LU0414062249	89.66%	22/09/2026
BGF Global Corporate Bond Fund X2 NOK Hedged	LU1806518616	89.66%	22/09/2026
BGF Global Corporate Bond Fund X2 USD	LU0434566104	89.66%	22/09/2026
BGF Global Dynamic Equity A2 CNH Hedged	LU1254117549	0.00%	22/09/2026
BGF Global Dynamic Equity Fund A2 EUR	LU0238689623	0.00%	22/09/2026
BGF Global Dynamic Equity Fund A2 USD	LU0238689110	0.00%	22/09/2026
BGF Global Dynamic Equity Fund A4 EUR	LU0408221603	0.00%	22/09/2026
BGF Global Dynamic Equity Fund C2 EUR	LU0331285097	0.00%	22/09/2026
BGF Global Dynamic Equity Fund C2 USD	LU0238688146	0.00%	22/09/2026
BGF Global Dynamic Equity Fund D2 EUR	LU0827880856	0.00%	22/09/2026
BGF Global Dynamic Equity Fund D2 USD	LU0368268198	0.00%	22/09/2026
BGF Global Dynamic Equity Fund D4 EUR	LU0938162772	0.00%	22/09/2026
BGF Global Dynamic Equity Fund E2 EUR	LU0238689896	0.00%	22/09/2026
BGF Global Dynamic Equity Fund E2 USD	LU0238689201	0.00%	22/09/2026
BGF Global Dynamic Equity Fund Hedged A2 EUR	LU0238690555	0.00%	22/09/2026
BGF Global Dynamic Equity Fund Hedged C2 EUR	LU0326425435	0.00%	22/09/2026
BGF Global Dynamic Equity Fund Hedged D2 EUR	LU0326425609	0.00%	22/09/2026
BGF Global Dynamic Equity Fund Hedged E2 EUR	LU0238690985	0.00%	22/09/2026
BGF Global Dynamic Equity Fund I2 EUR	LU2337443100	0.00%	22/09/2026
BGF Global Dynamic Equity Fund I2 USD	LU2862972853	0.00%	22/09/2026
BGF Global Dynamic Equity Fund X2 USD	LU0331284876	0.00%	22/09/2026
BGF Global Equity Income E2 EUR	LU0628613043	0.00%	22/09/2026
BGF Global Equity Income E2 USD	LU0545040122	0.00%	22/09/2026
BGF Global Equity Income E5G EUR Hedged	LU0628613126	0.00%	22/09/2026
BGF Global Equity Income Fund A10 USD	LU2533723628	0.00%	22/09/2026
BGF Global Equity Income Fund A2 EUR	LU0880975056	0.00%	22/09/2026
BGF Global Equity Income Fund A2 SGD Hedged	LU0661495795	0.00%	22/09/2026
BGF Global Equity Income Fund A2 USD	LU0545039389	0.00%	22/09/2026
BGF Global Equity Income Fund A4G EUR	LU0739721834	0.00%	22/09/2026
BGF Global Equity Income Fund A4G EUR Hedged	LU1529944511	0.00%	22/09/2026
BGF Global Equity Income Fund A5G GBP	LU0557294096	0.00%	22/09/2026
BGF Global Equity Income Fund A5G SGD Hedged	LU0661504455	0.00%	22/09/2026
BGF Global Equity Income Fund A5G USD	LU0553294199	0.00%	22/09/2026
BGF Global Equity Income Fund A6 CNH Hedged	LU1075907227	0.00%	22/09/2026
BGF Global Equity Income Fund A6 HKD Hedged	LU1003077747	0.00%	22/09/2026
BGF Global Equity Income Fund A6 SGD Hedged	LU0949170772	0.00%	22/09/2026
BGF Global Equity Income Fund A6 USD	LU0738911758	0.00%	22/09/2026
BGF Global Equity Income Fund A8 AUD Hedged	LU0949170699	0.00%	22/09/2026
BGF Global Equity Income Fund A8 CNH Hedged	LU1220226846	0.00%	22/09/2026
BGF Global Equity Income Fund A8 ZAR Hedged	LU1023055079	0.00%	22/09/2026
BGF Global Equity Income Fund AI2 EUR	LU1960222955	0.00%	22/09/2026
BGF Global Equity Income Fund AI2 EUR Hedged	LU1960223094	0.00%	22/09/2026
BGF Global Equity Income Fund AI5G EUR Hedged	LU1960223177	0.00%	22/09/2026
BGF Global Equity Income Fund C2 USD	LU0545039629	0.00%	22/09/2026
BGF Global Equity Income Fund C5G USD	LU0592708423	0.00%	22/09/2026

BGF Global Equity Income Fund D2 SGD Hedged	LU0827881581	0.00%	22/09/2026
BGF Global Equity Income Fund D2 USD	LU0545039975	0.00%	22/09/2026
BGF Global Equity Income Fund D4G EUR	LU0938162426	0.00%	22/09/2026
BGF Global Equity Income Fund D5G GBP	LU0827881748	0.00%	22/09/2026
BGF Global Equity Income Fund D5G USD	LU0827881235	0.00%	22/09/2026
BGF Global Equity Income Fund E2 EUR Hedged	LU1786037793	0.00%	22/09/2026
BGF Global Equity Income Fund E5G USD	LU0579999342	0.00%	22/09/2026
BGF Global Equity Income Fund Hedged A2 CHF	LU1115429885	0.00%	22/09/2026
BGF Global Equity Income Fund Hedged A2 EUR	LU0625451603	0.00%	22/09/2026
BGF Global Equity Income Fund Hedged A2 PLN	LU0654592483	0.00%	22/09/2026
BGF Global Equity Income Fund Hedged A5G EUR	LU0625451512	0.00%	22/09/2026
BGF Global Equity Income Fund Hedged D2 CHF	LU0862987244	0.00%	22/09/2026
BGF Global Equity Income Fund Hedged D2 EUR	LU0827881409	0.00%	22/09/2026
BGF Global Equity Income Fund Hedged D2 PLN	LU0827881151	0.00%	22/09/2026
BGF Global Equity Income Fund Hedged D5G EUR	LU0827881664	0.00%	22/09/2026
BGF Global Equity Income Fund Hedged D5G GBP	LU0827881318	0.00%	22/09/2026
BGF Global Equity Income Fund I2 EUR	LU2533723461	0.00%	22/09/2026
BGF Global Equity Income Fund I2 USD	LU0545040395	0.00%	22/09/2026
BGF Global Equity Income Fund SR2 USD	LU2471417662	0.00%	22/09/2026
BGF Global Equity Income Fund SR6 USD	LU2471417829	0.00%	22/09/2026
BGF Global Equity Income Fund X2 USD	LU0545040635	0.00%	22/09/2026
BGF GLOBAL GOV BOND X2 USD	LU0462857607	31.81%	22/09/2026
BGF Global Government Bond Fund A1 USD	LU0118256485	31.81%	22/09/2026
BGF Global Government Bond Fund A2 USD	LU0006061385	31.81%	22/09/2026
BGF Global Government Bond Fund A3 GBP Hedged	LU1484781395	31.81%	22/09/2026
BGF Global Government Bond Fund A3 USD	LU0172412149	31.81%	22/09/2026
BGF Global Government Bond Fund C1 USD	LU0331285410	31.81%	22/09/2026
BGF Global Government Bond Fund C2 USD	LU0147382310	31.81%	22/09/2026
BGF Global Government Bond Fund C3 USD	LU0172412495	31.81%	22/09/2026
BGF Global Government Bond Fund D2 USD	LU0540001038	31.81%	22/09/2026
BGF Global Government Bond Fund D3 USD	LU0827882043	31.81%	22/09/2026
BGF Global Government Bond Fund E2 USD	LU0090845412	31.81%	22/09/2026
BGF Global Government Bond Fund Hedged A1 EUR	LU0297940495	31.81%	22/09/2026
BGF Global Government Bond Fund Hedged A2 EUR	LU0297942863	31.81%	22/09/2026
BGF Global Government Bond Fund Hedged A3 EUR	LU0297943168	31.81%	22/09/2026
BGF Global Government Bond Fund Hedged C2 EUR	LU0297943838	31.81%	22/09/2026
BGF Global Government Bond Fund Hedged D2 EUR	LU0329591563	31.81%	22/09/2026
BGF Global Government Bond Fund Hedged D3 EUR	LU0827881821	31.81%	22/09/2026
BGF Global Government Bond Fund Hedged E2 EUR	LU0297944059	31.81%	22/09/2026
BGF Global Government Bond Fund Hedged X2 EUR	LU1083813532	31.81%	22/09/2026
BGF Global Government Bond Fund HKD Hedged	LU1484781478	31.81%	22/09/2026
BGF Global Government Bond Fund I2 EUR Hedged	LU0368232830	31.81%	22/09/2026
BGF Global Government Bond Fund I2 USD	LU1567964413	31.81%	22/09/2026
BGF Global Government Bond Fund I4 EUR Hedged	LU1811366183	31.81%	22/09/2026
BGF Global Government Bond Fund X2 NOK Hedged	LU1806518707	31.81%	22/09/2026
BGF Global Government Bond Fund X2 SEK Hedged	LU1495984053	31.81%	22/09/2026
BGF Global High Yield Bond Fund A1 USD	LU0171284770	0.00%	22/09/2026
BGF Global High Yield Bond Fund A10 USD	LU2725777812	0.00%	22/09/2026
BGF Global High Yield Bond Fund A2 SEK Hedged	LU0797429023	0.00%	22/09/2026
BGF Global High Yield Bond Fund A2 USD	LU0171284937	0.00%	22/09/2026
BGF Global High Yield Bond Fund A3 USD	LU0172401969	0.00%	22/09/2026
BGF Global High Yield Bond Fund A5 EUR	LU1125545993	0.00%	22/09/2026
BGF Global High Yield Bond Fund A6 HKD Hedged	LU0784402520	0.00%	22/09/2026
BGF Global High Yield Bond Fund A6 JPY Hedged	LU2725777903	0.00%	22/09/2026
BGF Global High Yield Bond Fund A6 SGD Hedged	LU1830001522	0.00%	22/09/2026
BGF Global High Yield Bond Fund A6 USD	LU0764618640	0.00%	22/09/2026
BGF Global High Yield Bond Fund A8 CNH Hedged	LU1919856135	0.00%	22/09/2026
BGF Global High Yield Bond Fund A8 ZAR Hedged	LU1023055319	0.00%	22/09/2026
BGF Global High Yield Bond Fund AI2 EUR Hedged	LU1960223250	0.00%	22/09/2026
BGF Global High Yield Bond Fund AI5 EUR Hedged	LU1960223334	0.00%	22/09/2026
BGF Global High Yield Bond Fund C1 USD	LU0331284363	0.00%	22/09/2026
BGF Global High Yield Bond Fund C2 USD	LU0331284447	0.00%	22/09/2026
BGF Global High Yield Bond Fund D2 SGD Hedged	LU3225976490	0.00%	22/09/2026
BGF Global High Yield Bond Fund D2 USD	LU0297941899	0.00%	22/09/2026
BGF Global High Yield Bond Fund D3 USD	LU0827882126	0.00%	22/09/2026
BGF Global High Yield Bond Fund E2 EUR	LU0628613712	0.00%	22/09/2026
BGF Global High Yield Bond Fund E2 USD	LU0171285157	0.00%	22/09/2026
BGF Global High Yield Bond Fund Hedged A1 EUR	LU0118259661	0.00%	22/09/2026
BGF Global High Yield Bond Fund Hedged A2 EUR	LU0093504206	0.00%	22/09/2026
BGF Global High Yield Bond Fund Hedged A2 GBP	LU0567554463	0.00%	22/09/2026
BGF Global High Yield Bond Fund Hedged A2 PLN	LU0849758007	0.00%	22/09/2026
BGF Global High Yield Bond Fund Hedged A3 EUR	LU0172401704	0.00%	22/09/2026
BGF Global High Yield Bond Fund Hedged A8 AUD	LU0871640040	0.00%	22/09/2026
BGF Global High Yield Bond Fund Hedged C2 EUR	LU0147394596	0.00%	22/09/2026
BGF Global High Yield Bond Fund Hedged D2 EUR	LU0368267034	0.00%	22/09/2026
BGF Global High Yield Bond Fund Hedged D2 GBP	LU0372548783	0.00%	22/09/2026
BGF Global High Yield Bond Fund Hedged D3 EUR	LU0827882472	0.00%	22/09/2026
BGF Global High Yield Bond Fund Hedged D5 GBP	LU1072327023	0.00%	22/09/2026
BGF Global High Yield Bond Fund Hedged E2 EUR	LU0093505864	0.00%	22/09/2026
BGF Global High Yield Bond Fund Hedged E5 EUR	LU0500207039	0.00%	22/09/2026
BGF Global High Yield Bond Fund Hedged X2 EUR	LU0147394752	0.00%	22/09/2026
BGF Global High Yield Bond Fund Hedged X4 EUR	LU0984200880	0.00%	22/09/2026
BGF Global High Yield Bond Fund I2 CAD Hedged	LU1153585705	0.00%	22/09/2026
BGF Global High Yield Bond Fund I2 CHF Hedged	LU2369862847	0.00%	22/09/2026
BGF Global High Yield Bond Fund I2 EUR Hedged	LU1791806000	0.00%	22/09/2026
BGF Global High Yield Bond Fund I2 USD	LU0369584726	0.00%	22/09/2026
BGF Global High Yield Bond Fund I3 USD	LU0764819032	0.00%	22/09/2026
BGF Global High Yield Bond Fund X2 CAD	LU2550100346	0.00%	22/09/2026
BGF Global High Yield Bond Fund X2 GBP Hedged	LU3293802032	0.00%	22/09/2026
BGF Global High Yield Bond Fund X2 NZD Hedged	LU2872722942	0.00%	22/09/2026
BGF Global High Yield Bond Fund X2 USD	LU0580566189	0.00%	22/09/2026
BGF Global Inflation Linked Bond A2 EUR Hd	LU0425308169	23.87%	22/09/2026
BGF Global Inflation Linked Bond A2 USD	LU0425308086	23.87%	22/09/2026
BGF Global Inflation Linked Bond A3 USD	LU0425308243	23.87%	22/09/2026
BGF Global Inflation Linked Bond C2 USD	LU0425308326	23.87%	22/09/2026
BGF Global Inflation Linked Bond C3 USD	LU0425308599	23.87%	22/09/2026
BGF Global Inflation Linked Bond D2 EUR Hd	LU0448666502	23.87%	22/09/2026
BGF Global Inflation Linked Bond D2 USD	LU0448666684	23.87%	22/09/2026
BGF Global Inflation Linked Bond D3 USD	LU0827882555	23.87%	22/09/2026
BGF Global Inflation Linked Bond E2 EUR Hd	LU0452734238	23.87%	22/09/2026

BGF Global Inflation Linked Bond Fund A10 USD	LU2809353449	23.87%	22/09/2026
BGF Global Inflation Linked Bond Fund I2 USD	LU2298379822	23.87%	22/09/2026
BGF Global Inflation Linked Bond X2 EUR Hd	LU0425308755	23.87%	22/09/2026
BGF Global Listed Infrastructure Fund A2 USD	LU2697545676	0.00%	22/09/2026
BGF Global Listed Infrastructure Fund Class D2 USD	LU2741325588	0.00%	22/09/2026
BGF Global Listed Infrastructure Fund Class I2 USD	LU2741325661	0.00%	22/09/2026
BGF Global Listed Infrastructure Fund Class X2 USD	LU2741325745	0.00%	22/09/2026
BGF Global Listed Infrastructure Fund Class Z2 USD	LU2748853863	0.00%	22/09/2026
BGF Global Listed Infrastructure Fund E2 EUR	LU3335793322	0.00%	22/09/2026
BGF Global Listed Infrastructure Fund I2 GBP	LU2790878016	0.00%	22/09/2026
BGF Global Listed Infrastructure Fund X2 EUR	LU2893521984	0.00%	22/09/2026
BGF Global Listed Infrastructure Fund ZI2 EUR	LU2903325160	0.00%	22/09/2026
BGF Global Long Horizon A2 SGD Hedged	LU1153585457	0.00%	22/09/2026
BGF Global Long Horizon A4 GBP	LU1153585291	0.00%	22/09/2026
BGF Global Long Horizon A4 USD	LU1153585028	0.00%	22/09/2026
BGF Global Long Horizon D4 GBP	LU1153585374	0.00%	22/09/2026
BGF Global Long Horizon Fund A2 EUR	LU0171285314	0.00%	22/09/2026
BGF Global Long Horizon Fund A2 USD	LU0011850046	0.00%	22/09/2026
BGF Global Long Horizon Fund C2 USD	LU0147402100	0.00%	22/09/2026
BGF Global Long Horizon Fund D2 EUR	LU0827882639	0.00%	22/09/2026
BGF Global Long Horizon Fund D2 USD	LU0368270509	0.00%	22/09/2026
BGF Global Long Horizon Fund E2 EUR	LU0171285587	0.00%	22/09/2026
BGF Global Long Horizon Fund E2 USD	LU0090831032	0.00%	22/09/2026
BGF Global Long-Horizon Equity Fund AI2 EUR	LU1978682448	0.00%	22/09/2026
BGF Global Long-Horizon Equity Fund I2 EUR	LU2372743422	0.00%	22/09/2026
BGF Global Long-Horizon Equity Fund I2 USD	LU2616041161	0.00%	22/09/2026
BGF Global Long-Horizon Equity Fund X2 AUD	LU2609979633	0.00%	22/09/2026
BGF Global Long-Horizon Equity Fund X2 EUR Hedged	LU3022389285	0.00%	22/09/2026
BGF Global Long-Horizon Equity Fund X2 JPY	LU2662052443	0.00%	22/09/2026
BGF Global Long-Horizon Equity Fund X2 USD	LU2300323438	0.00%	22/09/2026
BGF Global Long-Horizon Equity Fund X2 USD	LU2215606554	0.00%	22/09/2026
BGF Global Multi Asset Income A2 EUR	LU1162516477	58.60%	22/09/2026
BGF Global Multi Asset Income A5G USD	LU0784383803	58.60%	22/09/2026
BGF Global Multi Asset Income Fund E9 EUR hedged	LU1294567109	58.60%	22/09/2026
BGF Global Multi-Asset Income A4G USD	LU1301847155	58.60%	22/09/2026
BGF Global Multi-Asset Income Fund A2 CHF Hedged	LU0784383472	58.60%	22/09/2026
BGF Global Multi-Asset Income Fund A2 EUR Hedged	LU0784383399	58.60%	22/09/2026
BGF Global Multi-Asset Income Fund A2 USD	LU0784385840	58.60%	22/09/2026
BGF Global Multi-Asset Income Fund A3G EUR	LU1238068834	58.60%	22/09/2026
BGF Global Multi-Asset Income Fund A4G CHF Hedged	LU1373034260	58.60%	22/09/2026
BGF Global Multi-Asset Income Fund A4G EUR Hedged	LU0784383712	58.60%	22/09/2026
BGF Global Multi-Asset Income Fund A5G AUD Hedged	LU0949170269	58.60%	22/09/2026
BGF Global Multi-Asset Income Fund A5G SGD Hedged	LU0784384363	58.60%	22/09/2026
BGF Global Multi-Asset Income Fund A6 CHF Hedged	LU2655523152	58.60%	22/09/2026
BGF Global Multi-Asset Income Fund A6 EUR Hedged	LU1133085917	58.60%	22/09/2026
BGF Global Multi-Asset Income Fund A6 HKD Hedged	LU0784385170	58.60%	22/09/2026
BGF Global Multi-Asset Income Fund A6 JPY Hedged	LU2655523079	58.60%	22/09/2026
BGF Global Multi-Asset Income Fund A6 SGD Hedged	LU0949170426	58.60%	22/09/2026
BGF Global Multi-Asset Income Fund A6 USD	LU0784384876	58.60%	22/09/2026
BGF Global Multi-Asset Income Fund A8 AUD Hedged	LU0871640123	58.60%	22/09/2026
BGF Global Multi-Asset Income Fund A8 CAD Hedged	LU1003077580	58.60%	22/09/2026
BGF Global Multi-Asset Income Fund A8 CNH Hedged	LU1257007564	58.60%	22/09/2026
BGF Global Multi-Asset Income Fund A8 GBP Hedged	LU1003077663	58.60%	22/09/2026
BGF Global Multi-Asset Income Fund A8 NZD Hedged	LU0949170343	58.60%	22/09/2026
BGF Global Multi-Asset Income Fund AI2 EUR Hedged	LU1960223508	58.60%	22/09/2026
BGF Global Multi-Asset Income Fund AI5G EUR Hedged	LU1960223680	58.60%	22/09/2026
BGF Global Multi-Asset Income Fund C2 USD	LU1005242950	58.60%	22/09/2026
BGF Global Multi-Asset Income Fund C6 USD	LU1023056556	58.60%	22/09/2026
BGF Global Multi-Asset Income Fund D2 CHF Hedged	LU1373034187	58.60%	22/09/2026
BGF Global Multi-Asset Income Fund D2 EUR Hedged	LU1062843344	58.60%	22/09/2026
BGF Global Multi-Asset Income Fund D2 USD	LU0784385337	58.60%	22/09/2026
BGF Global Multi-Asset Income Fund D4G CHF Hedged	LU1373034344	58.60%	22/09/2026
BGF Global Multi-Asset Income Fund D4G EUR Hedged	LU0944772804	58.60%	22/09/2026
BGF Global Multi-Asset Income Fund D6 GBP Hedged	LU1791173633	58.60%	22/09/2026
BGF Global Multi-Asset Income Fund D6 SGD Hedged	LU2472302624	58.60%	22/09/2026
BGF Global Multi-Asset Income Fund D6 USD	LU1003077408	58.60%	22/09/2026
BGF Global Multi-Asset Income Fund E2 EUR	LU0813497111	58.60%	22/09/2026
BGF Global Multi-Asset Income Fund E2 EUR Hedged	LU1062843690	58.60%	22/09/2026
BGF Global Multi-Asset Income Fund E5G EUR Hedged	LU0784385501	58.60%	22/09/2026
BGF Global Multi-Asset Income Fund I2 EUR Hedged	LU1523256144	58.60%	22/09/2026
BGF Global Multi-Asset Income Fund I2 USD	LU1523255922	58.60%	22/09/2026
BGF Global Multi-Asset Income Fund I5G EUR Hedged	LU1129992480	58.60%	22/09/2026
BGF Global Multi-Asset Income Fund X2 USD	LU0784385766	58.60%	22/09/2026
BGF Global Multi-Asset Income Fund X5G GBP Hedged	LU1877504073	58.60%	22/09/2026
BGF Global Multi-Asset Income X8 AUD Hedged	LU1270847269	58.60%	22/09/2026
BGF Global Securitised Fund A2 EUR Hedged	LU3230658455	0.00%	22/09/2026
BGF Global Securitised Fund A2 USD	LU3170944188	0.00%	22/09/2026
BGF Global Securitised Fund D2 CHF Hedged	LU3170944428	0.00%	22/09/2026
BGF Global Securitised Fund D2 EUR Hedged	LU3230658539	0.00%	22/09/2026
BGF Global Securitised Fund D2 GBP Hedged	LU3170944774	0.00%	22/09/2026
BGF Global Securitised Fund D2 USD	LU3170944261	0.00%	22/09/2026
BGF Global Securitised Fund I2 CHF Hedged	LU3170944691	0.00%	22/09/2026
BGF Global Securitised Fund I2 EUR Hedged	LU3230658372	0.00%	22/09/2026
BGF Global Securitised Fund I2 GBP Hedged	LU3170944857	0.00%	22/09/2026
BGF Global Securitised Fund I2 USD	LU3170944345	0.00%	22/09/2026
BGF Global Securitised Fund X2 EUR Hedged	LU3230658612	0.00%	22/09/2026
BGF Global Securitised Fund X2 GBP Hedged	LU3170944931	0.00%	22/09/2026
BGF Global Securitised Fund X2 USD	LU3246195427	0.00%	22/09/2026
BGF GLOBAL SMALLER COMPANIES FUND A2 EUR	LU3069871351	0.00%	22/09/2026
BGF GLOBAL SMALLER COMPANIES FUND A2 USD	LU3069870890	0.00%	22/09/2026
BGF GLOBAL SMALLER COMPANIES FUND D2 EUR	LU3069871435	0.00%	22/09/2026
BGF GLOBAL SMALLER COMPANIES FUND D2 USD	LU3069870973	0.00%	22/09/2026
BGF GLOBAL SMALLER COMPANIES FUND E2 EUR	LU3069871518	0.00%	22/09/2026
BGF GLOBAL SMALLER COMPANIES FUND X2 USD	LU3069871195	0.00%	22/09/2026
BGF GLOBAL SMALLER COMPANIES FUND Z2 EUR	LU3069871609	0.00%	22/09/2026
BGF GLOBAL SMALLER COMPANIES FUND Z2 USD	LU3069871278	0.00%	22/09/2026
BGF Global Unconstrained Equity A2 USD	LU2720916845	0.00%	22/09/2026
BGF Global Unconstrained Equity C2 USD	LU2720916928	0.00%	22/09/2026
BGF Global Unconstrained Equity D2 USD	LU2720917066	0.00%	22/09/2026
BGF Global Unconstrained Equity E2 USD	LU2720917140	0.00%	22/09/2026

BGF Global Unconstrained Equity Fund A2 CNH Hedged	LU2764263203	0.00%	22/09/2026
BGF Global Unconstrained Equity Fund A2 EUR	LU3054586865	0.00%	22/09/2026
BGF Global Unconstrained Equity Fund A2 HKD Hedged	LU2764262908	0.00%	22/09/2026
BGF Global Unconstrained Equity Fund A2 SGD Hedged	LU2764263039	0.00%	22/09/2026
BGF Global Unconstrained Equity Fund C2 EUR	LU2812466741	0.00%	22/09/2026
BGF Global Unconstrained Equity Fund E2 EUR	LU2812466667	0.00%	22/09/2026
BGF Global Unconstrained Equity SI2 USD	LU2758928233	0.00%	22/09/2026
BGF Global Unconstrained Equity X2 USD	LU2720917223	0.00%	22/09/2026
BGF Impact Bond Fund A2 EUR	LU2474805798	0.00%	22/09/2026
BGF Impact Bond Fund D2 EUR	LU2474805871	0.00%	22/09/2026
BGF Impact Bond Fund E2 EUR	LU2556666902	0.00%	22/09/2026
BGF Impact Bond Fund I2 EUR	LU2474805954	0.00%	22/09/2026
BGF Impact Bond Fund X2 EUR	LU2474806176	0.00%	22/09/2026
BGF Impact Bond Fund X2 USD Hedged	LU2474806507	0.00%	22/09/2026
BGF Impact Bond Fund Z2 EUR	LU2474806259	0.00%	22/09/2026
BGF Impact Bond Fund ZI2 EUR	LU2474806416	0.00%	22/09/2026
BGF India Fund A2 EUR	LU0248271941	0.00%	22/09/2026
BGF India Fund A2 USD	LU0248272758	0.00%	22/09/2026
BGF India Fund A4 GBP	LU0250163515	0.00%	22/09/2026
BGF India Fund C2 EUR	LU0331285840	0.00%	22/09/2026
BGF India Fund C2 USD	LU0248424524	0.00%	22/09/2026
BGF India Fund D2 EUR	LU0288299570	0.00%	22/09/2026
BGF India Fund D2 USD	LU0724618193	0.00%	22/09/2026
BGF India Fund D4 GBP	LU0827882712	0.00%	22/09/2026
BGF India Fund E2 EUR	LU0248273566	0.00%	22/09/2026
BGF India Fund E2 USD	LU0248273137	0.00%	22/09/2026
BGF India Fund I2 USD	LU2386952878	0.00%	22/09/2026
BGF India X2 USD	LU0248274374	0.00%	22/09/2026
BGF Latin American Fund A2 EUR	LU0171289498	0.00%	22/09/2026
BGF Latin American Fund A2 GBP	LU0171289738	0.00%	22/09/2026
BGF Latin American Fund A2 HKD Hedged	LU0788109048	0.00%	22/09/2026
BGF Latin American Fund A2 USD	LU0072463663	0.00%	22/09/2026
BGF Latin American Fund A4 EUR	LU0408221785	0.00%	22/09/2026
BGF Latin American Fund A4 GBP	LU0204063647	0.00%	22/09/2026
BGF Latin American Fund C2 EUR	LU0331286228	0.00%	22/09/2026
BGF Latin American Fund C2 USD	LU0147409378	0.00%	22/09/2026
BGF Latin American Fund D2 EUR	LU0252965164	0.00%	22/09/2026
BGF Latin American Fund D2 GBP	LU0827883876	0.00%	22/09/2026
BGF Latin American Fund D2 USD	LU0252970081	0.00%	22/09/2026
BGF Latin American Fund D4 EUR	LU0827883959	0.00%	22/09/2026
BGF Latin American Fund D4 GBP	LU0827884098	0.00%	22/09/2026
BGF Latin American Fund E2 EUR	LU0171289571	0.00%	22/09/2026
BGF Latin American Fund E2 GBP	LU0171289811	0.00%	22/09/2026
BGF Latin American Fund E2 USD	LU0147409709	0.00%	22/09/2026
BGF Latin American Fund Hedged A2 AUD	LU1023057877	0.00%	22/09/2026
BGF Latin American Fund Hedged A2 CHF	LU0521028802	0.00%	22/09/2026
BGF Latin American Fund Hedged A2 SGD	LU0572108347	0.00%	22/09/2026
BGF Latin American Fund Hedged D2 CHF	LU0827884171	0.00%	22/09/2026
BGF Latin American Fund Hedged D2 EUR	LU0827884254	0.00%	22/09/2026
BGF Latin American Fund Hedged D2 GBP	LU0827884411	0.00%	22/09/2026
BGF Latin American Fund Hedged D2 PLN	LU0827884338	0.00%	22/09/2026
BGF Latin American Fund Hedged D2 SGD	LU0827884502	0.00%	22/09/2026
BGF Latin American Fund Hedged PLN A2	LU0480534832	0.00%	22/09/2026
BGF Latin American Fund I2 EUR	LU0368234455	0.00%	22/09/2026
BGF Latin American Fund I2 USD	LU1847653067	0.00%	22/09/2026
BGF Latin American Fund J2 USD	LU0245446215	0.00%	22/09/2026
BGF Latin American Fund X2 USD	LU0462856542	0.00%	22/09/2026
BGF Latin American Fund X4 GBP	LU0462858670	0.00%	22/09/2026
BGF Multi-Theme Equity Fund A2 EUR Hedged	LU2242189152	0.00%	22/09/2026
BGF Multi-Theme Equity Fund C2 EUR	LU2325727449	0.00%	22/09/2026
BGF Multi-Theme Equity Fund Class A2 EUR	LU2123743424	0.00%	22/09/2026
BGF Multi-Theme Equity Fund Class A2 USD	LU2123743341	0.00%	22/09/2026
BGF Multi-Theme Equity Fund Class AI2 EUR	LU2123743697	0.00%	22/09/2026
BGF Multi-Theme Equity Fund Class D2 EUR	LU2123743853	0.00%	22/09/2026
BGF Multi-Theme Equity Fund Class D2 GBP	LU2123743937	0.00%	22/09/2026
BGF Multi-Theme Equity Fund Class D2 USD	LU2123743770	0.00%	22/09/2026
BGF Multi-Theme Equity Fund Class E2 EUR	LU2123744075	0.00%	22/09/2026
BGF Multi-Theme Equity Fund Class X2 USD	LU2123744158	0.00%	22/09/2026
BGF Multi-Theme Equity Fund Class Z2 EUR	LU2123744232	0.00%	22/09/2026
BGF Multi-Theme Equity Fund Class Z2 USD	LU2197910974	0.00%	22/09/2026
BGF Multi-Theme Equity Fund D2 EUR Hedged	LU2242189079	0.00%	22/09/2026
BGF Multi-Theme Equity Fund X2 GBP Hedged	LU2308287171	0.00%	22/09/2026
BGF MyMap Cautious Fund A10 AUD Hedged	LU2368538299	0.00%	22/09/2026
BGF MyMap Cautious Fund A10 CNH Hedged	LU2368537721	0.00%	22/09/2026
BGF MyMap Cautious Fund A10 HKD Hedged	LU2368537481	0.00%	22/09/2026
BGF MyMap Cautious Fund A10 USD Hedged	LU2368537135	0.00%	22/09/2026
BGF MyMap Cautious Fund A2 AUD Hedged	LU2368537994	0.00%	22/09/2026
BGF MyMap Cautious Fund A2 CNH Hedged	LU2368537564	0.00%	22/09/2026
BGF MyMap Cautious Fund A2 EUR	LU2885245139	0.00%	22/09/2026
BGF MyMap Cautious Fund A2 HKD Hedged	LU2368537218	0.00%	22/09/2026
BGF MyMap Cautious Fund A6 AUD Hedged	LU2368538026	0.00%	22/09/2026
BGF MyMap Cautious Fund A6 CAD Hedged	LU2501013689	0.00%	22/09/2026
BGF MyMap Cautious Fund A6 GBP Hedged	LU2501014067	0.00%	22/09/2026
BGF MyMap Cautious Fund A6 HKD Hedged	LU2368537309	0.00%	22/09/2026
BGF MyMap Cautious Fund A6 USD Hedged	LU2368537051	0.00%	22/09/2026
BGF MyMap Cautious Fund Class A2 USD Hedged	LU2368536913	0.00%	22/09/2026
BGF MyMap Cautious Fund Class D2 USD Hedged	LU2368538372	0.00%	22/09/2026
BGF MyMap Cautious Fund Class I2 USD Hedged	LU2368538539	0.00%	22/09/2026
BGF MyMap Cautious Fund Class X2 USD Hedged	LU2368541244	0.00%	22/09/2026
BGF MyMap Cautious Fund D2 EUR	LU3000957715	0.00%	22/09/2026
BGF MyMap Cautious Fund D2 GBP Hedged	LU3310389385	0.00%	22/09/2026
BGF MyMap Cautious Fund I2 EUR	LU2885245212	0.00%	22/09/2026
BGF MyMap Growth Fund A10 AUD Hedged	LU2368539933	0.00%	22/09/2026
BGF MyMap Growth Fund A10 CAD Hedged	LU2501014737	0.00%	22/09/2026
BGF MyMap Growth Fund A10 CNH Hedged	LU2368539693	0.00%	22/09/2026
BGF MyMap Growth Fund A10 GBP Hedged	LU2501015031	0.00%	22/09/2026
BGF MyMap Growth Fund A10 HKD Hedged	LU2368539263	0.00%	22/09/2026
BGF MyMap Growth Fund A10 USD Hedged	LU2368538968	0.00%	22/09/2026
BGF MyMap Growth Fund A2 AUD Hedged	LU2368539776	0.00%	22/09/2026
BGF MyMap Growth Fund A2 CAD Hedged	LU2501013762	0.00%	22/09/2026

BGF MyMap Growth Fund A2 CNH Hedged	LU2368539347	0.00%	22/09/2026
BGF MyMap Growth Fund A2 EUR	LU2885244751	0.00%	22/09/2026
BGF MyMap Growth Fund A2 GBP Hedged	LU2501014141	0.00%	22/09/2026
BGF MyMap Growth Fund A2 HKD Hedged	LU2368539008	0.00%	22/09/2026
BGF MyMap Growth Fund A2 USD Hedged	LU2368536160	0.00%	22/09/2026
BGF MyMap Growth Fund A6 AUD Hedged	LU2368539859	0.00%	22/09/2026
BGF MyMap Growth Fund A6 CNH Hedged	LU2368539420	0.00%	22/09/2026
BGF MyMap Growth Fund A6 HKD Hedged	LU2368539180	0.00%	22/09/2026
BGF MyMap Growth Fund A6 USD Hedged	LU2368538885	0.00%	22/09/2026
BGF MyMap Growth Fund D2 EUR	LU3000958010	0.00%	22/09/2026
BGF MyMap Growth Fund D2 GBP Hedged	LU3310389542	0.00%	22/09/2026
BGF MyMap Growth Fund D2 USD Hedged	LU2368540196	0.00%	22/09/2026
BGF MyMap Growth Fund I2 EUR	LU2885244835	0.00%	22/09/2026
BGF MyMap Growth Fund I2 USD Hedged	LU2368540279	0.00%	22/09/2026
BGF MyMap Growth Fund X2 USD Hedged	LU2368540352	0.00%	22/09/2026
BGF MyMap Moderate Fund A10 AUD Hedged	LU2368536590	0.00%	22/09/2026
BGF MyMap Moderate Fund A10 CAD Hedged	LU2501014810	0.00%	22/09/2026
BGF MyMap Moderate Fund A10 CNH Hedged	LU2368538455	0.00%	22/09/2026
BGF MyMap Moderate Fund A10 GBP Hedged	LU2501015114	0.00%	22/09/2026
BGF MyMap Moderate Fund A10 HKD Hedged	LU2368538703	0.00%	22/09/2026
BGF MyMap Moderate Fund A10 USD Hedged	LU2368540600	0.00%	22/09/2026
BGF MyMap Moderate Fund A2 CAD Hedged	LU2501013846	0.00%	22/09/2026
BGF MyMap Moderate Fund A2 CNH Hedged	LU2368541160	0.00%	22/09/2026
BGF MyMap Moderate Fund A2 EUR	LU2885244918	0.00%	22/09/2026
BGF MyMap Moderate Fund A2 HKD Hedged	LU2368540865	0.00%	22/09/2026
BGF MyMap Moderate Fund A2 USD Hedged	LU2368540436	0.00%	22/09/2026
BGF MyMap Moderate Fund A6 AUD Hedged	LU2368536327	0.00%	22/09/2026
BGF MyMap Moderate Fund A6 HKD Hedged	LU2368540949	0.00%	22/09/2026
BGF MyMap Moderate Fund A6 USD Hedged	LU2368540519	0.00%	22/09/2026
BGF MyMap Moderate Fund D2 EUR	LU3000957988	0.00%	22/09/2026
BGF MyMap Moderate Fund D2 GBP Hedged	LU3310389468	0.00%	22/09/2026
BGF MyMap Moderate Fund D2 USD Hedged	LU2368536673	0.00%	22/09/2026
BGF MyMap Moderate Fund I2 EUR	LU2885245055	0.00%	22/09/2026
BGF MyMap Moderate Fund I2 USD Hedged	LU2368536756	0.00%	22/09/2026
BGF MyMap Moderate Fund X2 USD Hedged	LU2368536830	0.00%	22/09/2026
BGF Natural Resources Fund A2 EUR Hdg	LU1864666240	0.00%	22/09/2026
BGF Natural Resources Fund A2 USD	LU0612318385	0.00%	22/09/2026
BGF Natural Resources Fund A3G USD	LU1430597077	0.00%	22/09/2026
BGF Natural Resources Fund A4G USD	LU0654597011	0.00%	22/09/2026
BGF Natural Resources Fund A5G EUR	LU1142331880	0.00%	22/09/2026
BGF Natural Resources Fund A5G USD	LU0612318971	0.00%	22/09/2026
BGF Natural Resources Fund D2 EUR	LU0612325679	0.00%	22/09/2026
BGF Natural Resources Fund D2 EUR Hdg	LU1864666323	0.00%	22/09/2026
BGF Natural Resources Fund E2 EUR	LU0628613639	0.00%	22/09/2026
BGF Natural Resources Fund Hgd E5G EUR	LU0612319946	0.00%	22/09/2026
BGF Natural Resources Fund I4G USD	LU1808491572	0.00%	22/09/2026
BGF Natural Resources Fund S2 EUR	LU2527846088	0.00%	22/09/2026
BGF Natural Resources Fund S2 GBP	LU2605897094	0.00%	22/09/2026
BGF Natural Resources Fund S2 GBP Hdg	LU2605896872	0.00%	22/09/2026
BGF Natural Resources Fund S2 USD	LU2527845866	0.00%	22/09/2026
BGF Natural Resources Fund S3G GBP	LU2605897177	0.00%	22/09/2026
BGF Natural Resources Fund S3G GBP Hdg	LU2605896955	0.00%	22/09/2026
BGF Natural Resources Fund S5 EUR	LU2527846161	0.00%	22/09/2026
BGF Natural Resources Fund S5 USD	LU2527845940	0.00%	22/09/2026
BGF Next Generation Technology A4 USD	LU2360107168	0.00%	22/09/2026
BGF Next Generation Technology D2 GBP	LU2237457416	0.00%	22/09/2026
BGF Next Generation Technology Fund A10 USD	LU2533724949	0.00%	22/09/2026
BGF Next Generation Technology Fund A2 AUD Hedged	LU2465791643	0.00%	22/09/2026
BGF Next Generation Technology Fund A2 CHF Hedged	LU2310089771	0.00%	22/09/2026
BGF Next Generation Technology Fund A2 CNY Hedged	LU2290526677	0.00%	22/09/2026
BGF Next Generation Technology Fund A2 EUR	LU2400291972	0.00%	22/09/2026
BGF Next Generation Technology Fund A2 GBP Hedged	LU2310089698	0.00%	22/09/2026
BGF Next Generation Technology Fund A2 HKD Hedged	LU2290526834	0.00%	22/09/2026
BGF Next Generation Technology Fund A2 NZD Hedged	LU2465791726	0.00%	22/09/2026
BGF Next Generation Technology Fund A2 SEK	LU1861216940	0.00%	22/09/2026
BGF Next Generation Technology Fund A2 USD	LU1861215975	0.00%	22/09/2026
BGF Next Generation Technology Fund A4 EUR	LU2398791959	0.00%	22/09/2026
BGF Next Generation Technology Fund AI2 EUR	LU1960223847	0.00%	22/09/2026
BGF Next Generation Technology Fund C2 EUR	LU2641782664	0.00%	22/09/2026
BGF Next Generation Technology Fund D2 CNY Hedged	LU2290526594	0.00%	22/09/2026
BGF Next Generation Technology Fund D2 EUR	LU1917164854	0.00%	22/09/2026
BGF Next Generation Technology Fund D2 SGD Hedged	LU2290526321	0.00%	22/09/2026
BGF Next Generation Technology Fund D2 USD	LU1861216197	0.00%	22/09/2026
BGF Next Generation Technology Fund E2 EUR	LU1917164938	0.00%	22/09/2026
BGF Next Generation Technology Fund Hedged A2 EUR	LU1861216510	0.00%	22/09/2026
BGF Next Generation Technology Fund Hedged A2 SGD	LU1861220033	0.00%	22/09/2026
BGF Next Generation Technology Fund Hedged D2 EUR	LU1861216601	0.00%	22/09/2026
BGF Next Generation Technology Fund Hedged D2 GBP	LU1861216866	0.00%	22/09/2026
BGF Next Generation Technology Fund Hedged E2 EUR	LU1861216783	0.00%	22/09/2026
BGF Next Generation Technology Fund Hedged I2 EUR	LU1917165158	0.00%	22/09/2026
BGF Next Generation Technology Fund I2 EUR	LU1917165075	0.00%	22/09/2026
BGF Next Generation Technology Fund I2 GBP	LU2168066202	0.00%	22/09/2026
BGF Next Generation Technology Fund I2 USD	LU1861216270	0.00%	22/09/2026
BGF Next Generation Technology Fund S2 CHF Hedged	LU2310089938	0.00%	22/09/2026
BGF Next Generation Technology Fund S2 EUR Hedged	LU2278361055	0.00%	22/09/2026
BGF Next Generation Technology Fund S2 GBP Hedged	LU2310089854	0.00%	22/09/2026
BGF Next Generation Technology Fund S2 USD	LU2278360750	0.00%	22/09/2026
BGF Next Generation Technology Fund SR2 EUR	LU2344713339	0.00%	22/09/2026
BGF Next Generation Technology Fund SR2 USD	LU2344713172	0.00%	22/09/2026
BGF Next Generation Technology Fund SR4 GBP	LU2344713099	0.00%	22/09/2026
BGF Next Generation Technology Fund SR4 USD	LU2344713255	0.00%	22/09/2026
BGF Next Generation Technology Fund X2 USD	LU1861216353	0.00%	22/09/2026
BGF Next Generation Technology Fund Z2 CHF Hedged	LU2310090191	0.00%	22/09/2026
BGF Next Generation Technology Fund Z2 USD	LU1861216437	0.00%	22/09/2026
BGF Next Generation Technology I4 GBP	LU2344713412	0.00%	22/09/2026
BGF Next Generation Technology I4 USD	LU2360107085	0.00%	22/09/2026
BGF Next Generation Technology SR2 EUR Hedged	LU2344713503	0.00%	22/09/2026
BGF SEG Emerging Markets Bond Fund I2 NOK Hedged	LU2593632172	15.75%	22/09/2026
BGF Step Into Equity High Income 2030 Fund A2 EUR	LU3247021564	95.14%	22/09/2026
BGF Step Into Equity High Income 2030 Fund A5 EUR	LU3247021648	95.14%	22/09/2026

BGF Step Into Equity High Income 2030 Fund E2 EUR	LU3247021721	95.14%	22/09/2026
BGF Step Into Equity High Income 2030 Fund E5 EUR	LU3247021994	95.14%	22/09/2026
BGF Step Into Equity High Income 2030 Fund EI2 EUR	LU3247022026	95.14%	22/09/2026
BGF Step Into Equity High Income 2030 Fund EI5 EUR	LU3247022299	95.14%	22/09/2026
BGF Step Into Equity High Income 2030 Fund K2 EUR	LU3247022372	95.14%	22/09/2026
BGF Step Into Equity High Income 2030 Fund K5 EUR	LU3247022455	95.14%	22/09/2026
BGF Step Into Equity High Income 2030 Fund X2 EUR	LU3247022539	95.14%	22/09/2026
BGF Sukuk Fund Class A10 USD	LU3364741598	0.00%	22/09/2026
BGF Sukuk Fund Class A2 USD	LU3364740947	0.00%	22/09/2026
BGF Sukuk Fund Class A6 USD	LU3364741168	0.00%	22/09/2026
BGF Sukuk Fund Class D2 USD	LU3364741754	0.00%	22/09/2026
BGF Sukuk Fund Class I2 USD	LU3364742059	0.00%	22/09/2026
BGF Sukuk Fund Class X2 USD	LU3364742133	0.00%	22/09/2026
BGF Sukuk Fund Z2 USD	LU3494834164	0.00%	22/09/2026
BGF Sust Energy Fund A2 EUR	LU0171289902	0.00%	22/09/2026
BGF Sust Energy Fund A2 EUR Hedged	LU1822773807	0.00%	22/09/2026
BGF Sust Energy Fund A2 USD	LU0124384867	0.00%	22/09/2026
BGF Sust Energy Fund A4 USD	LU0724618433	0.00%	22/09/2026
BGF Sust Energy Fund C2 EUR	LU0331286574	0.00%	22/09/2026
BGF Sust Energy Fund C2 USD	LU0147411861	0.00%	22/09/2026
BGF Sust Energy Fund D2 EUR	LU0252964944	0.00%	22/09/2026
BGF Sust Energy Fund D2 USD	LU0252969661	0.00%	22/09/2026
BGF Sust Energy Fund D4 EUR	LU0827885574	0.00%	22/09/2026
BGF Sust Energy Fund D4 GBP	LU0435534705	0.00%	22/09/2026
BGF Sust Energy Fund E2 EUR	LU0171290074	0.00%	22/09/2026
BGF Sust Energy Fund E2 USD	LU0124386052	0.00%	22/09/2026
BGF Sust Energy Fund I2 USD	LU0534476519	0.00%	22/09/2026
BGF Sust Energy Fund I5 EUR	LU2452424331	0.00%	22/09/2026
BGF Sust Energy Fund S2 USD	LU1706558779	0.00%	22/09/2026
BGF Sust Energy Fund X2 EUR Hedged	LU1686870871	0.00%	22/09/2026
BGF Sust Energy Fund X2 USD	LU0414947514	0.00%	22/09/2026
BGF Sustainable Energy E2 EUR Hedged	LU2298322632	0.00%	22/09/2026
BGF Sustainable Energy Fund A10 USD	LU2533724782	0.00%	22/09/2026
BGF Sustainable Energy Fund A2 AUD Hedged	LU2298321584	0.00%	22/09/2026
BGF Sustainable Energy Fund A2 CAD Hedged	LU2298321741	0.00%	22/09/2026
BGF Sustainable Energy Fund A2 CNH Hedged	LU2298322392	0.00%	22/09/2026
BGF Sustainable Energy Fund A2 GBP Hedged	LU2298321824	0.00%	22/09/2026
BGF Sustainable Energy Fund A2 HKD Hedged	LU2298322129	0.00%	22/09/2026
BGF Sustainable Energy Fund A2 NZD Hedged	LU2298322046	0.00%	22/09/2026
BGF Sustainable Energy Fund A2 SGD Hedged	LU1978683503	0.00%	22/09/2026
BGF SUSTAINABLE ENERGY FUND A4 EUR	LU0408221868	0.00%	22/09/2026
BGF SUSTAINABLE ENERGY FUND A4 GBP	LU0204063720	0.00%	22/09/2026
BGF Sustainable Energy Fund AI2 EUR	LU1978682794	0.00%	22/09/2026
BGF Sustainable Energy Fund D2 SGD Hedged	LU2419774711	0.00%	22/09/2026
BGF Sustainable Energy Fund I2 EUR	LU0368234703	0.00%	22/09/2026
BGF Sustainable Energy Fund S2 EUR	LU2624962101	0.00%	22/09/2026
BGF Sustainable Energy Fund S4 EUR	LU2624962366	0.00%	22/09/2026
BGF Sustainable Energy Fund X10 USD	LU2471418470	0.00%	22/09/2026
BGF Sustainable Energy Fund X2 JPY	LU2263536406	0.00%	22/09/2026
BGF Sustainable Energy I4 USD	LU2360107754	0.00%	22/09/2026
BGF Sustainable Global Allocation Fund A2 EUR	LU2488121331	2.69%	22/09/2026
BGF Sustainable Global Allocation Fund A2 Hdg EUR	LU2488121414	2.69%	22/09/2026
BGF Sustainable Global Allocation Fund A2 SEK Hedged	LU2614586084	2.69%	22/09/2026
BGF Sustainable Global Allocation Fund A2 USD	LU2488121257	2.69%	22/09/2026
BGF Sustainable Global Allocation Fund A4 EUR	LU2488121505	2.69%	22/09/2026
BGF Sustainable Global Allocation Fund D2 EUR	LU2488121760	2.69%	22/09/2026
BGF Sustainable Global Allocation Fund D2 Hdg EUR	LU2488121844	2.69%	22/09/2026
BGF Sustainable Global Allocation Fund D2 USD	LU2488121687	2.69%	22/09/2026
BGF Sustainable Global Allocation Fund E2 EUR	LU2488121927	2.69%	22/09/2026
BGF Sustainable Global Allocation Fund E2 Hdg EUR	LU2488122065	2.69%	22/09/2026
BGF Sustainable Global Allocation Fund I2 Hdg EUR	LU2488122222	2.69%	22/09/2026
BGF Sustainable Global Allocation Fund I2 USD	LU2488122149	2.69%	22/09/2026
BGF Sustainable Global Allocation Fund X2 USD	LU2488122495	2.69%	22/09/2026
BGF Sustainable Global Allocation Fund ZI2 USD	LU2488122578	2.69%	22/09/2026
BGF Sustainable Global Allocation ZI2 Fund Hdg EUR	LU2519803816	2.69%	22/09/2026
BGF Swiss Small Midcap Opportunities D3 CHF	LU1276852404	0.00%	22/09/2026
BGF Swiss Small MidCap Opps Fund A2 CHF	LU0376446257	0.00%	22/09/2026
BGF Swiss Small MidCap Opps Fund D2 CHF	LU0376447149	0.00%	22/09/2026
BGF Swiss Small MidCap Opps Fund I2 CHF	LU0376447578	0.00%	22/09/2026
BGF System Glbl Sust Inc and Growth Fd I2 USD	LU2511300944	0.00%	22/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A2 USD	LU3233352734	0.00%	22/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G CHF Hedged	LU3233352908	0.00%	22/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G EUR Hedged	LU3233353039	0.00%	22/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G USD	LU3233352817	0.00%	22/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 AUD Hedged	LU3233353385	0.00%	22/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CAD Hedged	LU3294938819	0.00%	22/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CHF Hedged	LU3294939031	0.00%	22/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CNH Hedged	LU3233353468	0.00%	22/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 GBP Hedged	LU3233353542	0.00%	22/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 HKD Hedged	LU3233353203	0.00%	22/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 JPY Hedged	LU3294938900	0.00%	22/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 SGD Hedged	LU3233353625	0.00%	22/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 USD	LU3233353112	0.00%	22/09/2026
BGF Systematic Asia Pacific Equity High Income Fund D2 USD	LU3233353898	0.00%	22/09/2026
BGF Systematic Asia Pacific Equity High Income Fund D6 USD	LU3233353971	0.00%	22/09/2026
BGF Systematic Asia Pacific Equity High Income Fund I2 USD	LU3233354193	0.00%	22/09/2026
BGF Systematic Asia Pacific Equity High Income Fund X2 USD	LU3233354359	0.00%	22/09/2026
BGF Systematic China A-Share Opp Fund AI2 EUR Hdg	LU2183146518	0.00%	22/09/2026
BGF Systematic China A-Share Opp Fund D2 EUR Hdg	LU2183146781	0.00%	22/09/2026
BGF Systematic China A-Share Opp Fund E2 EUR Hdg	LU2183146864	0.00%	22/09/2026
BGF Systematic China A-Share Opp Fund I2 EUR Hdg	LU2183146609	0.00%	22/09/2026
BGF Systematic China A-Share Opp Fund X2 GBP	LU2414815220	0.00%	22/09/2026
BGF Systematic China A-Share Opportunities A2 EUR	LU2909759057	0.00%	22/09/2026
BGF Systematic China A-Share Opportunities Fund A2 SGD Hedged	LU1781817850	0.00%	22/09/2026
BGF Systematic China A-Share Opportunities Fund Class A2 CNH	LU1741216995	0.00%	22/09/2026
BGF Systematic China A-Share Opportunities Fund Class A2 USD	LU1580142542	0.00%	22/09/2026
BGF Systematic China A-Share Opportunities Fund Class D2 USD	LU1580142625	0.00%	22/09/2026
BGF Systematic China A-Share Opportunities Fund Class I2 USD	LU1580142898	0.00%	22/09/2026
BGF Systematic China A-Share Opportunities Fund Class X2 USD	LU1580142971	0.00%	22/09/2026
BGF Systematic China A-Share Opportunities Fund Class Z2 USD	LU1580143193	0.00%	22/09/2026

BGF Systematic China A-Share Opportunities Fund D2 GBP	LU2028885262	0.00%	22/09/2026
BGF Systematic China A-Share Opportunities Fund I2 EUR	LU3060218693	0.00%	22/09/2026
BGF Systematic China A-Share Opportunities Fund S2 USD	LU1992160405	0.00%	22/09/2026
BGF Systematic China A-Share Opportunities Fund SR2 USD	LU2471417589	0.00%	22/09/2026
BGF Systematic China Environmental Tech Fund A2 CNH	LU2608636226	0.00%	22/09/2026
BGF Systematic China Environmental Tech Fund A2 USD	LU2604840798	0.00%	22/09/2026
BGF Systematic China Environmental Tech Fund Class D2 EUR Hedged	LU2608636572	0.00%	22/09/2026
BGF Systematic China Environmental Tech Fund D2 USD	LU2608636499	0.00%	22/09/2026
BGF Systematic China Environmental Tech Fund E2 EUR Hedged	LU2701601580	0.00%	22/09/2026
BGF Systematic China Environmental Tech Fund I2 USD	LU2608636655	0.00%	22/09/2026
BGF Systematic China Environmental Tech Fund X2 USD	LU2604840871	0.00%	22/09/2026
BGF Systematic China Environmental Tech Fund Z2 USD	LU2613356117	0.00%	22/09/2026
BGF Systematic China Environmental Tech Fund ZI2 USD	LU2608636739	0.00%	22/09/2026
BGF Systematic Gbl Equity High Inc Fd A2G CHF Hdgd	LU2315843826	0.00%	22/09/2026
BGF Systematic Gbl Equity High Inc Fd A4G CHF Hdg	LU2448342480	0.00%	22/09/2026
BGF Systematic Gbl Equity High Inc Fd A5G CHF Hdgd	LU2315843669	0.00%	22/09/2026
BGF Systematic Gbl Equity High Inc Fd D2G CHF Hdgd	LU2315844048	0.00%	22/09/2026
BGF Systematic Gbl Equity High Inc Fd D4G CHF Hdg	LU2448342647	0.00%	22/09/2026
BGF Systematic Gbl Equity High Inc Fd D5G CHF Hdgd	LU2315843743	0.00%	22/09/2026
BGF Systematic Gbl Equity High Inc Fd D5G EUR Hdgd	LU2315843586	0.00%	22/09/2026
BGF Systematic Gbl Equity High Inc Fund I5 CHF Hdg	LU2319964271	0.00%	22/09/2026
BGF Systematic Gbl Equity High Inc Fund I5 EUR Hdg	LU2319964198	0.00%	22/09/2026
BGF Systematic Glbl Equity High Inc Fd A2G HKD Hdg	LU2290526081	0.00%	22/09/2026
BGF Systematic Global Equity High Inc Fd A4G USD	LU2448342308	0.00%	22/09/2026
BGF Systematic Global Equity High Inc Fd D4G USD	LU2448342563	0.00%	22/09/2026
BGF Systematic Global Equity High Inc Fd I4G USD	LU2448342217	0.00%	22/09/2026
BGF Systematic Global Equity High Inc Fund D5G GBP	LU2325744022	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fd D6 USD	LU2490080954	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund A11 USD	LU3174767106	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund A11 ZAR Hedged	LU3174767361	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund A2 JPY Hedged	LU2796517071	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund A2 USD	LU0265550359	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund A5G USD	LU0265550946	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund A6 CHF Hedged	LU2655522931	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund A6 EUR Hedged	LU2641782821	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund A6 JPY Hedged	LU2655522857	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund A6 USD	LU1116320737	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund B11 USD	LU3174767288	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund B11 ZAR Hedged	LU3174767528	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund B2 JPY Hedged	LU2940470854	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund B2 USD	LU2940470771	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund B6 JPY Hedged	LU2776654258	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund B6 USD	LU2776654175	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund B8 ZAR Hedged	LU2776654332	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund C2 USD	LU0265551670	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund C5G USD	LU0265551753	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund CI 2 EUR	LU3114004958	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund CI 5G EUR	LU3114005096	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund CI 5G EUR Hedged	LU3114005252	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund D2 USD	LU0368268602	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund D5G USD	LU0265552215	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund E2 EUR	LU1276852156	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund E5 EUR	LU2990338720	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund Hedged A2 EUR	LU0278718100	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund Hedged A2 SGD	LU0326426086	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund Hedged A5G EUR	LU0278719090	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 GBP	LU1116319994	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 HKD	LU1116320901	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 SGD	LU2381873111	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 AUD	LU1116320141	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 CAD	LU1116320497	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 CNH	LU1149717743	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 NZD	LU1116319648	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 ZAR	LU2250418733	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund Hedged D2 EUR	LU0827880930	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund Hedged D6 SGD	LU2381873202	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund Hedged E2 EUR	LU0278719173	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund Hedged E5G EUR	LU0278719413	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund I2 CNH	LU3406738917	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund I2 EUR	LU1791805960	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund I2 USD	LU3106427977	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund I3G USD	LU1630945258	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund I5G USD	LU1379101360	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund S2 CHF Hedged	LU3212047750	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund S2 EUR Hedged	LU3212048055	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund S2 USD	LU3212047594	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund S4G CHF Hedged	LU3457408642	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund S4G USD	LU3457408998	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund S5G CHF Hedged	LU3212047834	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund S5G EUR Hedged	LU3212047917	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund S5G GBP Hedged	LU3212048139	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund S5G USD	LU3212047677	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund S6 SGD Hedged	LU3212048212	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund S6 USD	LU3212047321	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund SI 2 EUR	LU3212048642	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund SI3G USD	LU3212048725	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund SI4G USD	LU3212048303	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund SI5G CHF Hedged	LU3212048485	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund SI5G USD	LU3212048998	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund SR2 USD	LU2471418041	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund SR6 USD	LU2471418397	0.00%	22/09/2026
BGF Systematic Global Equity High Income Fund X2 USD	LU0265554344	0.00%	22/09/2026
BGF Systematic Global Income Growth Fund A11 USD	LU3126592552	0.00%	22/09/2026
BGF Systematic Global Income Growth Fund A11 ZAR Hedged	LU3126592719	0.00%	22/09/2026
BGF Systematic Global Income Growth Fund A2 JPY Hedged	LU3126591588	0.00%	22/09/2026
BGF Systematic Global Income Growth Fund A2 USD	LU2496683389	0.00%	22/09/2026
BGF Systematic Global Income Growth Fund A5G USD	LU2496683462	0.00%	22/09/2026
BGF Systematic Global Income Growth Fund A6 AUD Hedged	LU2664936221	0.00%	22/09/2026
BGF Systematic Global Income Growth Fund A6 CNH Hedged	LU2496684197	0.00%	22/09/2026
BGF Systematic Global Income Growth Fund A6 GBP Hedged	LU2664936148	0.00%	22/09/2026

BGF Systematic Global Income Growth Fund A6 HKD Hedged	LU2496683892	0.00%	22/09/2026
BGF Systematic Global Income Growth Fund A6 JPY Hedged	LU3126591745	0.00%	22/09/2026
BGF Systematic Global Income Growth Fund A6 SGD Hedged	LU2496683975	0.00%	22/09/2026
BGF Systematic Global Income Growth Fund A6 USD	LU2496683546	0.00%	22/09/2026
BGF Systematic Global Income Growth Fund A8 AUD Hedged	LU3126592396	0.00%	22/09/2026
BGF Systematic Global Income Growth Fund B11 USD	LU3126592636	0.00%	22/09/2026
BGF Systematic Global Income Growth Fund B11 ZAR Hedged	LU3126592800	0.00%	22/09/2026
BGF Systematic Global Income Growth Fund B2 JPY Hedged	LU3126591661	0.00%	22/09/2026
BGF Systematic Global Income Growth Fund B2 USD	LU3126591406	0.00%	22/09/2026
BGF Systematic Global Income Growth Fund B6 JPY Hedged	LU3126591828	0.00%	22/09/2026
BGF Systematic Global Income Growth Fund B6 USD	LU3126592040	0.00%	22/09/2026
BGF Systematic Global Income Growth Fund B8 AUD Hedged	LU3126592479	0.00%	22/09/2026
BGF Systematic Global Income Growth Fund D2 EUR Hedged	LU2511299245	0.00%	22/09/2026
BGF Systematic Global Income Growth Fund D2 USD	LU2511310828	0.00%	22/09/2026
BGF Systematic Global Income Growth Fund D6 USD	LU2560989894	0.00%	22/09/2026
BGF Systematic Global Income Growth Fund E2 EUR Hedged	LU2556666811	0.00%	22/09/2026
BGF Systematic Global Income Growth Fund I2 EUR Hedged	LU2511299328	0.00%	22/09/2026
BGF Systematic Global Income Growth Fund X2 USD	LU2496684270	0.00%	22/09/2026
BGF Systematic Global Income Growth Fund ZI2 USD	LU2521848726	0.00%	22/09/2026
BGF Systematic Global SmallCap Fund A2 AUD Hedged	LU1023057448	0.00%	22/09/2026
BGF Systematic Global SmallCap Fund A2 EUR	LU0171288334	0.00%	22/09/2026
BGF Systematic Global SmallCap Fund A2 USD	LU0054578231	0.00%	22/09/2026
BGF Systematic Global SmallCap Fund C2 EUR	LU0331285766	0.00%	22/09/2026
BGF Systematic Global SmallCap Fund C2 USD	LU0147403330	0.00%	22/09/2026
BGF Systematic Global SmallCap Fund D2 EUR	LU0376433602	0.00%	22/09/2026
BGF Systematic Global SmallCap Fund D2 USD	LU0724617971	0.00%	22/09/2026
BGF Systematic Global SmallCap Fund E2 EUR	LU0171288508	0.00%	22/09/2026
BGF Systematic Global SmallCap Fund E2 USD	LU0147403843	0.00%	22/09/2026
BGF Systematic Global SmallCap Fund I2 GBP	LU2798994583	0.00%	22/09/2026
BGF Systematic Global SmallCap Fund I2 USD	LU3238193513	0.00%	22/09/2026
BGF Systematic Global SmallCap Fund X2 Acc EUR	LU3149795679	0.00%	22/09/2026
BGF Systematic Global SmallCap Fund X2 GBP Hedged	LU2308287098	0.00%	22/09/2026
BGF Systematic Islamic GCC Equity Fund A2 USD	LU3062666758	0.00%	22/09/2026
BGF Systematic Islamic GCC Equity Fund D2 USD	LU3062666832	0.00%	22/09/2026
BGF Systematic Islamic GCC Equity Fund I2 USD	LU3062666915	0.00%	22/09/2026
BGF Systematic Islamic GCC Equity Fund S2 USD	LU3062667053	0.00%	22/09/2026
BGF Systematic Islamic GCC Equity Fund X2 USD	LU3062667210	0.00%	22/09/2026
BGF Systematic Multi Allocation Credit Fund A2 USD	LU2342603086	4.27%	22/09/2026
BGF Systematic Multi Allocation Credit Fund AI2 Hedged EUR	LU2372743935	4.27%	22/09/2026
BGF Systematic Multi Allocation Credit Fund D2 Hedged EUR	LU2372743851	4.27%	22/09/2026
BGF Systematic Multi Allocation Credit Fund E2 Hedged EUR	LU2372743778	4.27%	22/09/2026
BGF Systematic Multi Allocation Credit Fund I2 Hedged AUD	LU2342603326	4.27%	22/09/2026
BGF Systematic Multi Allocation Credit Fund I2 Hedged EUR	LU2342603243	4.27%	22/09/2026
BGF Systematic Multi Allocation Credit Fund I2 USD	LU2342603169	4.27%	22/09/2026
BGF Systematic Multi Allocation Credit Fund X2 Hedged AUD	LU2342603755	4.27%	22/09/2026
BGF Systematic Multi Allocation Credit Fund X2 Hedged EUR	LU2342603672	4.27%	22/09/2026
BGF Systematic Multi Allocation Credit Fund X2 USD	LU2342603599	4.27%	22/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 CAD Hedged	LU3293796630	0.00%	22/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 CHF Hedged	LU3293796804	0.00%	22/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 JPY Hedged	LU3293796713	0.00%	22/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A2 USD	LU3233351256	0.00%	22/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G CHF Hedged	LU3233351504	0.00%	22/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G EUR Hedged	LU3233351413	0.00%	22/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G USD	LU3233351330	0.00%	22/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 AUD Hedged	LU3233351843	0.00%	22/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 CNH Hedged	LU3233351926	0.00%	22/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 GBP Hedged	LU3233352064	0.00%	22/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 HKD Hedged	LU3233351769	0.00%	22/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 SGD Hedged	LU3233352148	0.00%	22/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 USD	LU3233351686	0.00%	22/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class D2 USD	LU3233352221	0.00%	22/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class D6 USD	LU3233352494	0.00%	22/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class I2 USD	LU3233352577	0.00%	22/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class X2 USD	LU3233352650	0.00%	22/09/2026
BGF United Kingdom Fund A2 EUR	LU0171293177	0.00%	22/09/2026
BGF United Kingdom Fund A2 GBP	LU0011847091	0.00%	22/09/2026
BGF United Kingdom Fund A2 USD	LU0171293334	0.00%	22/09/2026
BGF United Kingdom Fund A4 GBP	LU0204064025	0.00%	22/09/2026
BGF United Kingdom Fund C2 EUR	LU0331287200	0.00%	22/09/2026
BGF United Kingdom Fund C2 GBP	LU0147381262	0.00%	22/09/2026
BGF United Kingdom Fund D2 EUR	LU0679964535	0.00%	22/09/2026
BGF United Kingdom Fund D2 GBP	LU0329592967	0.00%	22/09/2026
BGF United Kingdom Fund D2 USD	LU0827885905	0.00%	22/09/2026
BGF United Kingdom Fund D4 GBP	LU0827886036	0.00%	22/09/2026
BGF United Kingdom Fund E2 EUR	LU0171293250	0.00%	22/09/2026
BGF United Kingdom Fund E2 GBP	LU0090845172	0.00%	22/09/2026
BGF United Kingdom Fund I2 GBP	LU1495983246	0.00%	22/09/2026
BGF United Kingdom Fund I4 GBP	LU2211194795	0.00%	22/09/2026
BGF United Kingdom Fund X2 EUR	LU0468812655	0.00%	22/09/2026
BGF United Kingdom Fund X2 GBP	LU0147381346	0.00%	22/09/2026
BGF US Basic Value Fund A10 USD	LU2533723545	0.00%	22/09/2026
BGF US Basic Value Fund A2 CNH Hedged	LU1333800354	0.00%	22/09/2026
BGF US Basic Value Fund A2 EUR	LU0171293920	0.00%	22/09/2026
BGF US Basic Value Fund A2 GBP	LU0171296279	0.00%	22/09/2026
BGF US Basic Value Fund A2 USD	LU0072461881	0.00%	22/09/2026
BGF US Basic Value Fund A4 EUR	LU0213336463	0.00%	22/09/2026
BGF US Basic Value Fund A4 GBP	LU0204064967	0.00%	22/09/2026
BGF US Basic Value Fund A4 USD	LU0162691827	0.00%	22/09/2026
BGF US Basic Value Fund C2 USD	LU0147417470	0.00%	22/09/2026
BGF US Basic Value Fund D2 EUR	LU0827886119	0.00%	22/09/2026
BGF US Basic Value Fund D2 GBP	LU0827886200	0.00%	22/09/2026
BGF US Basic Value Fund D2 USD	LU0275209954	0.00%	22/09/2026
BGF US Basic Value Fund D4 GBP	LU0827886549	0.00%	22/09/2026
BGF US Basic Value Fund D4 USD	LU0827886465	0.00%	22/09/2026
BGF US Basic Value Fund E2 EUR	LU0171295891	0.00%	22/09/2026
BGF US Basic Value Fund E2 USD	LU0147417710	0.00%	22/09/2026
BGF US Basic Value Fund Hedged A2 EUR	LU0200685153	0.00%	22/09/2026
BGF US Basic Value Fund Hedged A2 SGD	LU0602533316	0.00%	22/09/2026
BGF US Basic Value Fund Hedged C2 EUR	LU0200685583	0.00%	22/09/2026
BGF US Basic Value Fund Hedged D2 EUR	LU0329591993	0.00%	22/09/2026

BGF US Basic Value Fund Hedged E2 EUR	LU0200685666	0.00%	22/09/2026
BGF US BASIC VALUE FUND I2 EUR	LU1559748261	0.00%	22/09/2026
BGF US Basic Value Fund I2 USD	LU0368249990	0.00%	22/09/2026
BGF US Basic Value Fund X2 USD	LU0147417983	0.00%	22/09/2026
BGF US Dollar Bond D2 GBP Hedged	LU1294567448	77.09%	22/09/2026
BGF US Dollar Bond Fund A1 USD	LU0028835386	77.09%	22/09/2026
BGF US Dollar Bond Fund A10 USD	LU3096647956	77.09%	22/09/2026
BGF US Dollar Bond Fund A2 CZK	LU1791174102	77.09%	22/09/2026
BGF US Dollar Bond Fund A2 SGD Hedged	LU2699150137	77.09%	22/09/2026
BGF US Dollar Bond Fund A2 USD	LU0096258362	77.09%	22/09/2026
BGF US Dollar Bond Fund A3 USD	LU0172417379	77.09%	22/09/2026
BGF US Dollar Bond Fund B10 USD	LU3096647790	77.09%	22/09/2026
BGF US Dollar Bond Fund B2 USD	LU3096647527	77.09%	22/09/2026
BGF US Dollar Bond Fund C1 USD	LU0147418528	77.09%	22/09/2026
BGF US Dollar Bond Fund C2 USD	LU0147418874	77.09%	22/09/2026
BGF US Dollar Bond Fund D2 USD	LU0548367084	77.09%	22/09/2026
BGF US Dollar Bond Fund D3 USD	LU0592701923	77.09%	22/09/2026
BGF US Dollar Bond Fund E2 USD	LU0147419096	77.09%	22/09/2026
BGF US Dollar Bond Fund I2 USD	LU1165522647	77.09%	22/09/2026
BGF US Dollar Bond Fund I5 USD	LU1718847640	77.09%	22/09/2026
BGF US Dollar Bond Fund X2 USD	LU0147419252	77.09%	22/09/2026
BGF US Dollar Bond Fund X5 USD	LU1694209633	77.09%	22/09/2026
BGF US Dollar Bond I2 EUR Hedged	LU1564327929	77.09%	22/09/2026
BGF US Dollar High Yield Bond A6 SGD Hedged	LU1314333441	0.00%	22/09/2026
BGF US Dollar High Yield Bond Fund A1 USD	LU0046675905	0.00%	22/09/2026
BGF US Dollar High Yield Bond Fund A10 USD	LU2725778034	0.00%	22/09/2026
BGF US Dollar High Yield Bond Fund A2 EUR	LU3051934373	0.00%	22/09/2026
BGF US Dollar High Yield Bond Fund A2 USD	LU0046676465	0.00%	22/09/2026
BGF US Dollar High Yield Bond Fund A3 USD	LU0172419151	0.00%	22/09/2026
BGF US Dollar High Yield Bond Fund A6 JPY Hedged	LU2725778117	0.00%	22/09/2026
BGF US Dollar High Yield Bond Fund A6 USD	LU0738912566	0.00%	22/09/2026
BGF US Dollar High Yield Bond Fund A8 CNH Hedged	LU1919856218	0.00%	22/09/2026
BGF US Dollar High Yield Bond Fund A8 ZAR Hedged	LU1023056127	0.00%	22/09/2026
BGF US Dollar High Yield Bond Fund B10 USD	LU2776655149	0.00%	22/09/2026
BGF US Dollar High Yield Bond Fund B2 USD	LU2940471662	0.00%	22/09/2026
BGF US Dollar High Yield Bond Fund B6 JPY Hedged	LU2776654928	0.00%	22/09/2026
BGF US Dollar High Yield Bond Fund B8 ZAR Hedged	LU2776655065	0.00%	22/09/2026
BGF US Dollar High Yield Bond Fund C1 USD	LU0147389166	0.00%	22/09/2026
BGF US Dollar High Yield Bond Fund C2 USD	LU0147389596	0.00%	22/09/2026
BGF US Dollar High Yield Bond Fund D2 USD	LU0552552704	0.00%	22/09/2026
BGF US Dollar High Yield Bond Fund D3 USD	LU0592702061	0.00%	22/09/2026
BGF US Dollar High Yield Bond Fund D4 CAD Hedged	LU2903325087	0.00%	22/09/2026
BGF US Dollar High Yield Bond Fund E2 EUR	LU0277197595	0.00%	22/09/2026
BGF US Dollar High Yield Bond Fund E2 EUR Hedged	LU2331123724	0.00%	22/09/2026
BGF US Dollar High Yield Bond Fund E2 USD	LU0147389919	0.00%	22/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 AUD	LU0578947334	0.00%	22/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 EUR	LU0330917963	0.00%	22/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 SGD	LU0578945809	0.00%	22/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 AUD	LU0578942376	0.00%	22/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 CAD	LU0803751741	0.00%	22/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 EUR	LU0578943853	0.00%	22/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 GBP	LU0580330818	0.00%	22/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 SGD	LU0578937376	0.00%	22/09/2026
BGF US Dollar High Yield Bond Fund Hedged A4 GBP	LU0706698544	0.00%	22/09/2026
BGF US Dollar High Yield Bond Fund Hedged A6 HKD	LU0764619531	0.00%	22/09/2026
BGF US Dollar High Yield Bond Fund Hedged A8 AUD	LU0871640396	0.00%	22/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 AUD	LU0827886895	0.00%	22/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 EUR	LU0532707519	0.00%	22/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 SGD	LU0827887273	0.00%	22/09/2026
BGF US Dollar High Yield Bond Fund Hedged D3 SGD	LU0827886978	0.00%	22/09/2026
BGF US Dollar High Yield Bond Fund Hedged D4 GBP	LU0681219902	0.00%	22/09/2026
BGF US Dollar High Yield Bond Fund I2 GBP Hedged	LU2242188931	0.00%	22/09/2026
BGF US Dollar High Yield Bond Fund I2 USD	LU0822668108	0.00%	22/09/2026
BGF US Dollar High Yield Bond Fund I3 USD	LU0764821012	0.00%	22/09/2026
BGF US Dollar High Yield Bond Fund SR2 EUR Hedged	LU2319962572	0.00%	22/09/2026
BGF US Dollar High Yield Bond Fund SR2 GBP Hedged	LU2810381256	0.00%	22/09/2026
BGF US Dollar High Yield Bond Fund SR2 USD	LU2319962739	0.00%	22/09/2026
BGF US Dollar High Yield Bond Fund SR3 USD	LU2319962812	0.00%	22/09/2026
BGF US Dollar High Yield Bond Fund SR4 EUR Hedged	LU2810381173	0.00%	22/09/2026
BGF US Dollar High Yield Bond Fund SR4 GBP Hedged	LU2319962655	0.00%	22/09/2026
BGF US Dollar High Yield Bond Fund X10 USD	LU3174767791	0.00%	22/09/2026
BGF US Dollar High Yield Bond Fund X2 USD	LU0147390172	0.00%	22/09/2026
BGF US Dollar High Yield Bond Fund X6 USD	LU1376384019	0.00%	22/09/2026
BGF US Dollar High Yield Fund I2 CHF Hedged	LU2344713685	0.00%	22/09/2026
BGF US Dollar Reserve Fund A2 USD	LU0006061419	0.00%	22/09/2026
BGF US Dollar Reserve Fund C2 USD	LU0331287036	0.00%	22/09/2026
BGF US Dollar Reserve Fund E2 USD	LU0090845503	0.00%	22/09/2026
BGF US Dollar Reserve Fund X2 USD	LU0462857789	0.00%	22/09/2026
BGF US Dollar Reserve Hedged A2 GBP	LU0297945965	0.00%	22/09/2026
BGF US Dollar Reserve Hedged D2 GBP	LU0329591720	0.00%	22/09/2026
BGF US Dollar Reserve Hedged E2 GBP	LU0297947409	0.00%	22/09/2026
BGF US Dollar Short Duration Bd Fd A2 EUR Hedged	LU0839485744	37.86%	22/09/2026
BGF US Dollar Short Duration Bd Fd A3 SGD Hedged	LU1062843773	37.86%	22/09/2026
BGF US Dollar Short Duration Bond A3 CNH Hedged	LU2641782409	37.86%	22/09/2026
BGF US Dollar Short Duration Bond Fund A10 CNH Hedged	LU2708803551	37.86%	22/09/2026
BGF US Dollar Short Duration Bond Fund A10 SGD Hedged	LU2667125459	37.86%	22/09/2026
BGF US Dollar Short Duration Bond Fund A10 USD	LU2708803478	37.86%	22/09/2026
BGF US Dollar Short Duration Bond Fund A2 EUR	LU2812466584	37.86%	22/09/2026
BGF US Dollar Short Duration Bond Fund A2 SGD Hedged	LU2776001294	37.86%	22/09/2026
BGF US Dollar Short Duration Bond Fund A3G HKD	LU3135082264	37.86%	22/09/2026
BGF US Dollar Short Duration Bond Fund A3G USD	LU2621334783	37.86%	22/09/2026
BGF US Dollar Short Duration Bond Fund AI2 EUR	LU1960224142	37.86%	22/09/2026
BGF US Dollar Short Duration Bond Fund AI2 USD	LU1960224225	37.86%	22/09/2026
BGF US Dollar Short Duration Bond Fund D2 SGD Hedged	LU3225976227	37.86%	22/09/2026
BGF US Dollar Short Duration Bond Fund D3G HKD	LU3135082421	37.86%	22/09/2026
BGF US Dollar Short Duration Bond Fund I5 USD	LU1883300532	37.86%	22/09/2026
BGF US Dollar Short Duration Bond Fund S2 EUR	LU2624961806	37.86%	22/09/2026
BGF US Dollar Short Duration Bond Fund S2 EUR Hedged	LU2624961715	37.86%	22/09/2026
BGF US Dollar Short Duration Bond Fund S2 USD	LU2624961632	37.86%	22/09/2026
BGF US Dollar Short Duration Bond Fund S3 USD	LU2624961988	37.86%	22/09/2026

BGF US Dollar ShortDuration Bond Fund A1 USD	LU0155445546	37.86%	22/09/2026
BGF US Dollar ShortDuration Bond Fund A2 USD	LU0154237225	37.86%	22/09/2026
BGF US Dollar ShortDuration Bond Fund A3 EUR	LU0172420597	37.86%	22/09/2026
BGF US Dollar ShortDuration Bond Fund A3 USD	LU0172419748	37.86%	22/09/2026
BGF US Dollar ShortDuration Bond Fund C1 USD	LU0155447161	37.86%	22/09/2026
BGF US Dollar ShortDuration Bond Fund C2 USD	LU0331289081	37.86%	22/09/2026
BGF US Dollar ShortDuration Bond Fund D2 USD	LU0827887356	37.86%	22/09/2026
BGF US Dollar ShortDuration Bond Fund D3 USD	LU0592702228	37.86%	22/09/2026
BGF US Dollar ShortDuration Bond Fund E2 EUR	LU0171298564	37.86%	22/09/2026
BGF US Dollar ShortDuration Bond Fund E2 USD	LU0154237738	37.86%	22/09/2026
BGF US Dollar ShortDuration Bond Fund X2 USD	LU0245444947	37.86%	22/09/2026
BGF US Flexible Equity AI2 EUR	LU1960224498	0.00%	22/09/2026
BGF US Flexible Equity Fund A10 USD	LU3334218446	0.00%	22/09/2026
BGF US Flexible Equity Fund A2 CNH Hedged	LU1333800271	0.00%	22/09/2026
BGF US Flexible Equity Fund A2 CZK Hedged	LU2637456042	0.00%	22/09/2026
BGF US Flexible Equity Fund A2 EUR	LU0171296865	0.00%	22/09/2026
BGF US Flexible Equity Fund A2 JPY Hedged	LU1948809287	0.00%	22/09/2026
BGF US Flexible Equity Fund A2 SGD Hedged	LU2699150210	0.00%	22/09/2026
BGF US Flexible Equity Fund A2 USD	LU0154236417	0.00%	22/09/2026
BGF US Flexible Equity Fund A4 EUR	LU0408221942	0.00%	22/09/2026
BGF US Flexible Equity Fund A4 GBP	LU0204065857	0.00%	22/09/2026
BGF US Flexible Equity Fund B10 USD	LU3334218529	0.00%	22/09/2026
BGF US Flexible Equity Fund B2 USD	LU3335691831	0.00%	22/09/2026
BGF US Flexible Equity Fund C2 EUR	LU0331288190	0.00%	22/09/2026
BGF US Flexible Equity Fund C2 USD	LU0213374126	0.00%	22/09/2026
BGF US Flexible Equity Fund D2 EUR	LU0252963979	0.00%	22/09/2026
BGF US Flexible Equity Fund D2 USD	LU0252969232	0.00%	22/09/2026
BGF US Flexible Equity Fund D4 EUR	LU0827887513	0.00%	22/09/2026
BGF US Flexible Equity Fund D4 GBP	LU0827887430	0.00%	22/09/2026
BGF US Flexible Equity Fund E2 EUR	LU0171296949	0.00%	22/09/2026
BGF US Flexible Equity Fund E2 USD	LU0154236920	0.00%	22/09/2026
BGF US Flexible Equity Fund Hedged A2 EUR	LU0200684693	0.00%	22/09/2026
BGF US Flexible Equity Fund Hedged A4 EUR	LU0408222163	0.00%	22/09/2026
BGF US Flexible Equity Fund Hedged C2 EUR	LU0200684933	0.00%	22/09/2026
BGF US Flexible Equity Fund Hedged D2 EUR	LU0252964357	0.00%	22/09/2026
BGF US Flexible Equity Fund Hedged E2 EUR	LU0200685070	0.00%	22/09/2026
BGF US FLEXIBLE EQUITY FUND I2 EUR	LU0368235189	0.00%	22/09/2026
BGF US Flexible Equity Fund I2 EUR Hedged	LU0368235262	0.00%	22/09/2026
BGF US Flexible Equity Fund I2 GBP	LU2779021174	0.00%	22/09/2026
BGF US Flexible Equity Fund X2 EUR Hedged	LU2004776428	0.00%	22/09/2026
BGF US Flexible Equity Fund X2 GBP Hedged	LU2641782318	0.00%	22/09/2026
BGF US Flexible Equity Fund X2 USD	LU0154237142	0.00%	22/09/2026
BGF US Flexible Equity I2 USD	LU0368250220	0.00%	22/09/2026
BGF US Growth Fund A10 USD	LU3096646719	0.00%	22/09/2026
BGF US Growth Fund A2 EUR	LU0171298135	0.00%	22/09/2026
BGF US Growth Fund A2 USD	LU0097036916	0.00%	22/09/2026
BGF US Growth Fund A4 EUR	LU0890295032	0.00%	22/09/2026
BGF US Growth Fund AI2 EUR	LU1960224571	0.00%	22/09/2026
BGF US Growth Fund B10 USD	LU3096646636	0.00%	22/09/2026
BGF US Growth Fund B2 USD	LU3096646552	0.00%	22/09/2026
BGF US Growth Fund C2 USD	LU0147387467	0.00%	22/09/2026
BGF US Growth Fund D2 EUR	LU0827887604	0.00%	22/09/2026
BGF US Growth Fund D2 USD	LU0341380367	0.00%	22/09/2026
BGF US Growth Fund D4 EUR	LU0938162269	0.00%	22/09/2026
BGF US Growth Fund E2 EUR	LU0171298218	0.00%	22/09/2026
BGF US Growth Fund E2 USD	LU0147387970	0.00%	22/09/2026
BGF US Growth Fund Hedged A2 EUR	LU0942511766	0.00%	22/09/2026
BGF US Growth Fund I2 USD	LU1495983162	0.00%	22/09/2026
BGF US Growth Fund X2 USD	LU2269328014	0.00%	22/09/2026
BGF US Mid-Cap Value Fund A2 AUD	LU1023058412	0.00%	22/09/2026
BGF US Mid-Cap Value Fund A2 EUR	LU0171298648	0.00%	22/09/2026
BGF US Mid-Cap Value Fund A2 USD	LU0006061336	0.00%	22/09/2026
BGF US Mid-Cap Value Fund C2 USD	LU0147413560	0.00%	22/09/2026
BGF US Mid-Cap Value Fund D2 EUR	LU0827887786	0.00%	22/09/2026
BGF US Mid-Cap Value Fund D2 USD	LU0341384864	0.00%	22/09/2026
BGF US Mid-Cap Value Fund E2 EUR	LU0171298721	0.00%	22/09/2026
BGF US Mid-Cap Value Fund E2 USD	LU0090841858	0.00%	22/09/2026
BGF US Mid-Cap Value Fund I2 EUR	LU1715605785	0.00%	22/09/2026
BGF USD High Yield Bond Fund A2 CHF Hedged	LU1090155554	0.00%	22/09/2026
BGF USD High Yield Bond Fund D2 CHF Hedged	LU1090156289	0.00%	22/09/2026
BGF USD High Yield Bond Fund Hedged A3 NZD	LU0803752046	0.00%	22/09/2026
BGF USD High Yield Bond Fund Hedged I2 EUR	LU1111085798	0.00%	22/09/2026
BGF USD High Yield Bond Fund I4 GBP Hedged	LU1111085442	0.00%	22/09/2026
BGF USD Short Duration Bond Fund D2 EUR hedged	LU1423762027	37.86%	22/09/2026
BGF USD Short Duration Bond Fund I2 EUR hedged	LU1423762613	37.86%	22/09/2026
BGF USD Short Duration Bond I2 USD	LU1479925726	37.86%	22/09/2026
BGF World Bond Fund A1 USD	LU0012053665	17.42%	22/09/2026
BGF World Bond Fund A2 EUR	LU3263932587	17.42%	22/09/2026
BGF World Bond Fund A2 EUR Hedged	LU0330917880	17.42%	22/09/2026
BGF World Bond Fund A2 GBP Hedged	LU0808759830	17.42%	22/09/2026
BGF World Bond Fund A2 SGD Hedged	LU2776001021	17.42%	22/09/2026
BGF World Bond Fund A2 USD	LU0184696937	17.42%	22/09/2026
BGF World Bond Fund A3 USD	LU0184696853	17.42%	22/09/2026
BGF World Bond Fund A6 SGD Hedged	LU1830001282	17.42%	22/09/2026
BGF World Bond Fund A8 CNH Hedged	LU1529944784	17.42%	22/09/2026
BGF World Bond Fund C1 USD	LU0184697588	17.42%	22/09/2026
BGF World Bond Fund D2 CHF Hedged	LU0308772333	17.42%	22/09/2026
BGF World Bond Fund D2 EUR Hedged	LU0827888594	17.42%	22/09/2026
BGF World Bond Fund D2 GBP Hedged	LU0871639547	17.42%	22/09/2026
BGF World Bond Fund D2 SGD Hedged	LU3225976144	17.42%	22/09/2026
BGF World Bond Fund D2 USD	LU0297941972	17.42%	22/09/2026
BGF World Bond Fund D3 USD	LU0827888321	17.42%	22/09/2026
BGF World Bond Fund E2 EUR	LU0277197678	17.42%	22/09/2026
BGF World Bond Fund E2 USD	LU0184697075	17.42%	22/09/2026
BGF World Bond Fund I2 CHF Hegded	LU3126591315	17.42%	22/09/2026
BGF World Bond Fund I2 USD	LU1087925589	17.42%	22/09/2026
BGF World Bond Fund I4 EUR Hedged	LU2144843153	17.42%	22/09/2026
BGF World Bond Fund X2 CHF Hedged	LU0372548510	17.42%	22/09/2026
BGF World Bond Fund X2 DKK Hedged	LU0862984498	17.42%	22/09/2026
BGF World Bond Fund X2 EUR Hedged	LU0692855462	17.42%	22/09/2026

BGF World Bond Fund X2 GBP Hedged	LU0757589873	17.42%	22/09/2026
BGF World Bond Fund X2 NOK Hedged	LU0739658705	17.42%	22/09/2026
BGF World Bond Fund X2 NZD Hedged	LU1288049783	17.42%	22/09/2026
BGF World Bond Fund X2 USD	LU0184697158	17.42%	22/09/2026
BGF World Energy Fund A10 USD	LU2533724600	0.00%	22/09/2026
BGF World Energy Fund A2 CNH Hedged	LU3323660418	0.00%	22/09/2026
BGF World Energy Fund A2 EUR	LU0171301533	0.00%	22/09/2026
BGF World Energy Fund A2 HKD Hedged	LU0788109394	0.00%	22/09/2026
BGF World Energy Fund A2 USD	LU0122376428	0.00%	22/09/2026
BGF World Energy Fund A4 EUR	LU0408222247	0.00%	22/09/2026
BGF World Energy Fund A4 GBP	LU0204068364	0.00%	22/09/2026
BGF World Energy Fund AI2 EUR	LU1960223417	0.00%	22/09/2026
BGF World Energy Fund AJ 2 USD	LU3239976080	0.00%	22/09/2026
BGF World Energy Fund B10 USD	LU2940470342	0.00%	22/09/2026
BGF World Energy Fund B2 USD	LU2776654761	0.00%	22/09/2026
BGF World Energy Fund C2 EUR	LU0331289248	0.00%	22/09/2026
BGF World Energy Fund C2 USD	LU0147400070	0.00%	22/09/2026
BGF World Energy Fund D2 EUR	LU0252963896	0.00%	22/09/2026
BGF World Energy Fund D2 USD	LU0252969075	0.00%	22/09/2026
BGF World Energy Fund D4 EUR	LU0827888677	0.00%	22/09/2026
BGF World Energy Fund D4 GBP	LU0630472362	0.00%	22/09/2026
BGF World Energy Fund D4 USD	LU0827888750	0.00%	22/09/2026
BGF World Energy Fund E2 EUR	LU0171304552	0.00%	22/09/2026
BGF World Energy Fund E2 USD	LU0122377152	0.00%	22/09/2026
BGF World Energy Fund Hedged A2 AUD	LU1023058172	0.00%	22/09/2026
BGF World Energy Fund Hedged A2 CHF	LU0589470672	0.00%	22/09/2026
BGF World Energy Fund Hedged A2 EUR	LU0326422176	0.00%	22/09/2026
BGF World Energy Fund Hedged C2 EUR	LU0326422259	0.00%	22/09/2026
BGF World Energy Fund Hedged D2 CHF	LU0827888834	0.00%	22/09/2026
BGF World Energy Fund Hedged D2 EUR	LU0326422333	0.00%	22/09/2026
BGF World Energy Fund Hedged E2 EUR	LU0326422507	0.00%	22/09/2026
BGF World Energy Fund Hedged S2 EUR	LU2099034238	0.00%	22/09/2026
BGF World Energy Fund Hedged SGD A2 Hedged	LU0368265418	0.00%	22/09/2026
BGF World Energy Fund I5 USD	LU2629201513	0.00%	22/09/2026
BGF World Energy Fund S2 EUR	LU2459103631	0.00%	22/09/2026
BGF World Energy Fund S2 USD	LU1706558852	0.00%	22/09/2026
BGF World Energy Fund X10 USD	LU2471418553	0.00%	22/09/2026
BGF World Energy Fund X2 EUR	LU0214281593	0.00%	22/09/2026
BGF World Energy Fund X2 USD	LU0147400401	0.00%	22/09/2026
BGF World Energy Hedged I2 EUR	LU0368235932	0.00%	22/09/2026
BGF World Energy I2 EUR	LU2708802744	0.00%	22/09/2026
BGF World Energy I2 USD	LU0368250907	0.00%	22/09/2026
BGF World Financials Fund A10 USD	LU2533724519	0.00%	22/09/2026
BGF World Financials Fund A2 CNH Hedged	LU3373506586	0.00%	22/09/2026
BGF World Financials Fund A2 EUR	LU0171304719	0.00%	22/09/2026
BGF World Financials Fund A2 GBP	LU3017369755	0.00%	22/09/2026
BGF World Financials Fund A2 HKD Hedged	LU1791807156	0.00%	22/09/2026
BGF World Financials Fund A2 SGD Hedged	LU1668664300	0.00%	22/09/2026
BGF World Financials Fund A2 USD	LU0106831901	0.00%	22/09/2026
BGF World Financials Fund A4 EUR	LU2344713768	0.00%	22/09/2026
BGF World Financials Fund AI2 EUR	LU1960223920	0.00%	22/09/2026
BGF World Financials Fund B10 USD	LU3096646479	0.00%	22/09/2026
BGF World Financials Fund B2 USD	LU3096646396	0.00%	22/09/2026
BGF World Financials Fund C2 EUR	LU0331289321	0.00%	22/09/2026
BGF World Financials Fund C2 USD	LU0147401128	0.00%	22/09/2026
BGF World Financials Fund D10 USD	LU3198989645	0.00%	22/09/2026
BGF World Financials Fund D2 EUR	LU0827889055	0.00%	22/09/2026
BGF World Financials Fund D2 GBP	LU3017369839	0.00%	22/09/2026
BGF World Financials Fund D2 USD	LU0329593262	0.00%	22/09/2026
BGF World Financials Fund E2 EUR	LU0171305443	0.00%	22/09/2026
BGF World Financials Fund E2 USD	LU0147401714	0.00%	22/09/2026
BGF World Financials Fund I2 EUR	LU2032644028	0.00%	22/09/2026
BGF World Financials Fund I2 JPY	LU2763539777	0.00%	22/09/2026
BGF World Financials Fund I2 USD	LU3225961971	0.00%	22/09/2026
BGF World Financials Fund S2 EUR	LU2624961558	0.00%	22/09/2026
BGF World Financials Fund S2 EUR Hedged	LU2624961392	0.00%	22/09/2026
BGF World Financials Fund S2 USD	LU2624961475	0.00%	22/09/2026
BGF World Financials Fund X10 USD	LU2471418637	0.00%	22/09/2026
BGF World Financials Fund X2 USD	LU0988582291	0.00%	22/09/2026
BGF World Gold Fund A10 CNH Hedged	LU2713296288	0.00%	22/09/2026
BGF World Gold Fund A10 USD	LU2533724436	0.00%	22/09/2026
BGF World Gold Fund A2 CNH Hedged	LU2713296106	0.00%	22/09/2026
BGF World Gold Fund A2 EUR	LU0171305526	0.00%	22/09/2026
BGF World Gold Fund A2 HKD Hedged	LU0788108826	0.00%	22/09/2026
BGF World Gold Fund A2 PLN Hedged	LU1499592118	0.00%	22/09/2026
BGF World Gold Fund A2 USD	LU0055631609	0.00%	22/09/2026
BGF World Gold Fund A4 EUR	LU0408222320	0.00%	22/09/2026
BGF World Gold Fund A4 USD	LU0724618789	0.00%	22/09/2026
BGF World Gold Fund AI2 EUR	LU1960224068	0.00%	22/09/2026
BGF World Gold Fund AI2 EUR Hedged	LU1960220744	0.00%	22/09/2026
BGF World Gold Fund B10 USD	LU2940470425	0.00%	22/09/2026
BGF World Gold Fund B2 USD	LU2776654688	0.00%	22/09/2026
BGF World Gold Fund C2 EUR	LU0331289594	0.00%	22/09/2026
BGF World Gold Fund C2 USD	LU0147402951	0.00%	22/09/2026
BGF World Gold Fund D2 EUR	LU0252963623	0.00%	22/09/2026
BGF World Gold Fund D2 USD	LU0252968424	0.00%	22/09/2026
BGF World Gold Fund D4 EUR	LU0827889139	0.00%	22/09/2026
BGF World Gold Fund E2 EUR	LU0171306680	0.00%	22/09/2026
BGF World Gold Fund E2 USD	LU0090841262	0.00%	22/09/2026
BGF World Gold Fund Hedged A2 AUD	LU1023058768	0.00%	22/09/2026
BGF World Gold Fund Hedged A2 CHF	LU0521028471	0.00%	22/09/2026
BGF World Gold Fund Hedged A2 EUR	LU0326422689	0.00%	22/09/2026
BGF World Gold Fund Hedged C2 EUR	LU0326422762	0.00%	22/09/2026
BGF World Gold Fund Hedged D2 CHF	LU0669555244	0.00%	22/09/2026
BGF World Gold Fund Hedged D2 EUR	LU0326423067	0.00%	22/09/2026
BGF World Gold Fund Hedged D2 GBP	LU0827889212	0.00%	22/09/2026
BGF World Gold Fund Hedged D2 SGD	LU0827889303	0.00%	22/09/2026
BGF World Gold Fund Hedged E2 EUR	LU0326423224	0.00%	22/09/2026
BGF World Gold Fund Hedged I2 EUR	LU0368236153	0.00%	22/09/2026
BGF World Gold Fund Hedged SGD A2 Hedged	LU0368265764	0.00%	22/09/2026

BGF World Gold Fund I2 EUR	LU0368236070	0.00%	22/09/2026
BGF World Gold Fund I2 USD	LU0368252358	0.00%	22/09/2026
BGF World Gold Fund S2 EUR	LU1733226077	0.00%	22/09/2026
BGF World Gold Fund S2 USD	LU1706558936	0.00%	22/09/2026
BGF World Gold Fund X10 USD	LU2471418710	0.00%	22/09/2026
BGF World Gold Fund X2 EUR	LU0243984555	0.00%	22/09/2026
BGF World Gold Fund X2 USD	LU0320298689	0.00%	22/09/2026
BGF World Healthscience A2 CNH Hedged	LU1254117382	0.00%	22/09/2026
BGF World Healthscience E2 EUR Hedged	LU2298322558	0.00%	22/09/2026
BGF World Healthscience Fund A10 USD	LU2533724352	0.00%	22/09/2026
BGF World Healthscience Fund A2 EUR	LU0171307068	0.00%	22/09/2026
BGF World Healthscience Fund A2 EUR Hedged	LU1822774284	0.00%	22/09/2026
BGF World Healthscience Fund A2 JPY Hedged	LU1948809360	0.00%	22/09/2026
BGF World Healthscience Fund A2 USD	LU0122379950	0.00%	22/09/2026
BGF World Healthscience Fund A4 EUR	LU2112291799	0.00%	22/09/2026
BGF World Healthscience Fund A4 USD	LU2112291526	0.00%	22/09/2026
BGF World Healthscience Fund AI2 EUR	LU1960224654	0.00%	22/09/2026
BGF World Healthscience Fund B10 USD	LU2940470698	0.00%	22/09/2026
BGF World Healthscience Fund B2 USD	LU2776654845	0.00%	22/09/2026
BGF World Healthscience Fund C2 EUR	LU0331289677	0.00%	22/09/2026
BGF World Healthscience Fund C2 USD	LU0147404148	0.00%	22/09/2026
BGF World Healthscience Fund D2 EUR	LU0827889485	0.00%	22/09/2026
BGF World Healthscience Fund D2 EUR Hedged	LU2168656341	0.00%	22/09/2026
BGF World Healthscience Fund D2 GBP	LU3344455699	0.00%	22/09/2026
BGF World Healthscience Fund D2 USD	LU0329593007	0.00%	22/09/2026
BGF World Healthscience Fund D4 USD	LU1728553774	0.00%	22/09/2026
BGF World Healthscience Fund D5 GBP	LU2112292763	0.00%	22/09/2026
BGF World Healthscience Fund E2 EUR	LU0171309270	0.00%	22/09/2026
BGF World Healthscience Fund E2 USD	LU0122380701	0.00%	22/09/2026
BGF World Healthscience Fund Hedged A2 AUD	LU1023059063	0.00%	22/09/2026
BGF World Healthscience Fund Hedged A2 HKD	LU1061106388	0.00%	22/09/2026
BGF World Healthscience Fund Hedged A2 SGD	LU1057294990	0.00%	22/09/2026
BGF World Healthscience Fund I2 EUR	LU1960219571	0.00%	22/09/2026
BGF World Healthscience Fund I2 EUR Hedged	LU2178160680	0.00%	22/09/2026
BGF World Healthscience Fund I2 JPY	LU2263536315	0.00%	22/09/2026
BGF World Healthscience Fund I2 USD	LU1960219225	0.00%	22/09/2026
BGF World Healthscience Fund S2 EUR	LU2624961046	0.00%	22/09/2026
BGF World Healthscience Fund S2 EUR Hedged	LU2624961129	0.00%	22/09/2026
BGF World Healthscience Fund S2 USD	LU2624960824	0.00%	22/09/2026
BGF World Healthscience Fund S4 USD	LU3061478114	0.00%	22/09/2026
BGF World Healthscience Fund S5 GBP	LU3061478205	0.00%	22/09/2026
BGF World Healthscience Fund X10 USD	LU2471418801	0.00%	22/09/2026
BGF World Healthscience Fund X2 USD	LU0462856898	0.00%	22/09/2026
BGF World Healthscience I4 USD	LU2297183803	0.00%	22/09/2026
BGF World Healthscience S2 CHF Hedged	LU3061478387	0.00%	22/09/2026
BGF World Islamic Gold Fund A2 USD	LU3424463530	0.00%	22/09/2026
BGF World Islamic Gold Fund D2 USD	LU3424463613	0.00%	22/09/2026
BGF World Islamic Gold Fund I2 USD	LU3424463704	0.00%	22/09/2026
BGF World Islamic Gold Fund X2 USD	LU3424463886	0.00%	22/09/2026
BGF World Islamic Gold Fund Z2 USD	LU3424463969	0.00%	22/09/2026
BGF World Mining Fund A10 USD	LU2533724279	0.00%	22/09/2026
BGF World Mining Fund A2 CNH Hedged	LU3323660509	0.00%	22/09/2026
BGF World Mining Fund A2 EUR	LU0172157280	0.00%	22/09/2026
BGF World Mining Fund A2 HKD Hedged	LU0788109121	0.00%	22/09/2026
BGF World Mining Fund A2 USD	LU0075056555	0.00%	22/09/2026
BGF World Mining Fund A4 EUR	LU0408222593	0.00%	22/09/2026
BGF World Mining Fund A4 GBP	LU0204068877	0.00%	22/09/2026
BGF World Mining Fund AI2 EUR	LU1960219498	0.00%	22/09/2026
BGF World Mining Fund AI2 EUR Hedged	LU1960224738	0.00%	22/09/2026
BGF World Mining Fund B10 USD	LU2940470268	0.00%	22/09/2026
BGF World Mining Fund B2 USD	LU2776654506	0.00%	22/09/2026
BGF World Mining Fund C2 EUR	LU0331290337	0.00%	22/09/2026
BGF World Mining Fund C2 USD	LU0147405384	0.00%	22/09/2026
BGF World Mining Fund D2 EUR	LU0252963383	0.00%	22/09/2026
BGF World Mining Fund D2 USD	LU0252968341	0.00%	22/09/2026
BGF World Mining Fund D4 GBP	LU0827889725	0.00%	22/09/2026
BGF World Mining Fund E2 EUR	LU0172157363	0.00%	22/09/2026
BGF World Mining Fund E2 USD	LU0090845842	0.00%	22/09/2026
BGF World Mining Fund Hedged A2 AUD	LU1023059493	0.00%	22/09/2026
BGF World Mining Fund Hedged A2 CHF	LU0521028554	0.00%	22/09/2026
BGF World Mining Fund Hedged A2 EUR	LU0326424115	0.00%	22/09/2026
BGF World Mining Fund Hedged A2 SGD	LU0330918003	0.00%	22/09/2026
BGF World Mining Fund Hedged C2 EUR	LU0326424974	0.00%	22/09/2026
BGF World Mining Fund Hedged D2 CHF	LU0827889998	0.00%	22/09/2026
BGF World Mining Fund Hedged D2 EUR	LU0326425278	0.00%	22/09/2026
BGF World Mining Fund Hedged D2 GBP	LU0827890145	0.00%	22/09/2026
BGF World Mining Fund Hedged D2 PLN	LU0827890061	0.00%	22/09/2026
BGF World Mining Fund Hedged D2 SGD	LU0827890228	0.00%	22/09/2026
BGF World Mining Fund Hedged E2 EUR	LU0326425351	0.00%	22/09/2026
BGF World Mining Fund Hedged I2 EUR	LU0368236740	0.00%	22/09/2026
BGF World Mining Fund Hedged PLN A2	LU0480534758	0.00%	22/09/2026
BGF World Mining Fund Hedged S2 EUR	LU2099033859	0.00%	22/09/2026
BGF World Mining Fund Hedged X2 EUR	LU0485065857	0.00%	22/09/2026
BGF World Mining Fund I2 EUR	LU0368236583	0.00%	22/09/2026
BGF World Mining Fund I2 GBP	LU2527846245	0.00%	22/09/2026
BGF World Mining Fund I2 USD	LU0368260294	0.00%	22/09/2026
BGF World Mining Fund I4 GBP	LU2527846328	0.00%	22/09/2026
BGF World Mining Fund S2 EUR	LU2459103805	0.00%	22/09/2026
BGF World Mining Fund S2 USD	LU1706559157	0.00%	22/09/2026
BGF World Mining Fund X10 USD	LU2471418983	0.00%	22/09/2026
BGF World Mining Fund X2 GBP	LU2699150053	0.00%	22/09/2026
BGF World Mining Fund X2 USD	LU0147406192	0.00%	22/09/2026
BGF World Real Estate Securities Fund A10 USD	LU2533724196	0.00%	22/09/2026
BGF World Real Estate Securities Fund A2 USD	LU0842063009	0.00%	22/09/2026
BGF World Real Estate Securities Fund A6 HKD Hdg	LU2190626999	0.00%	22/09/2026
BGF World Real Estate Securities Fund A6 SGD Hdg	LU2190626643	0.00%	22/09/2026
BGF World Real Estate Securities Fund A6 USD	LU1499592464	0.00%	22/09/2026
BGF World Real Estate Securities Fund A8 CNH Hedged	LU1499592621	0.00%	22/09/2026
BGF World Real Estate Securities Fund D2 CHF Hedged	LU1791183350	0.00%	22/09/2026
BGF World Real Estate Securities Fund D2 EUR	LU3011301630	0.00%	22/09/2026

BGF World Real Estate Securities Fund D2 USD	LU0842063264	0.00%	22/09/2026
BGF World Real Estate Securities Fund D6 USD	LU2521848999	0.00%	22/09/2026
BGF World Real Estate Securities Fund E2 EUR	LU1219733679	0.00%	22/09/2026
BGF World Real Estate Securities Fund I2 USD	LU3260258010	0.00%	22/09/2026
BGF World Real Estate Securities Fund X10 USD	LU2471419015	0.00%	22/09/2026
BGF World Real Estate Securities Fund X2 AUD	LU2379649002	0.00%	22/09/2026
BGF World Real Estate Securities Fund X2 CAD	LU2552632692	0.00%	22/09/2026
BGF World Real Estate Securities Fund X2 EUR	LU2781074187	0.00%	22/09/2026
BGF World Real Estate Securities Fund X2 NZD	LU2872721118	0.00%	22/09/2026
BGF World Real Estate Securities Fund X5 AUD	LU2609979559	0.00%	22/09/2026
BGF World Real Estate Securities X2 AUD hedged	LU1336573396	0.00%	22/09/2026
BGF World Real Estate Securities X2 USD	LU1271663749	0.00%	22/09/2026
BGF World Technology E2 EUR Hedged	LU2298322475	0.00%	22/09/2026
BGF World Technology Fund A10 USD	LU2533723974	0.00%	22/09/2026
BGF World Technology Fund A2 AUD Hedged	LU2250418659	0.00%	22/09/2026
BGF World Technology Fund A2 CNH Hedged	LU2250418907	0.00%	22/09/2026
BGF World Technology Fund A2 EUR	LU0171310443	0.00%	22/09/2026
BGF World Technology Fund A2 EUR Hedged	LU1822773716	0.00%	22/09/2026
BGF World Technology Fund A2 GBP	LU0171311680	0.00%	22/09/2026
BGF World Technology Fund A2 HKD	LU2250418816	0.00%	22/09/2026
BGF World Technology Fund A2 JPY Hedged	LU1948809444	0.00%	22/09/2026
BGF World Technology Fund A2 SGD Hedged	LU1852331112	0.00%	22/09/2026
BGF World Technology Fund A2 USD	LU0056508442	0.00%	22/09/2026
BGF World Technology Fund A4 EUR	LU2357541692	0.00%	22/09/2026
BGF World Technology Fund A4 USD	LU2360106780	0.00%	22/09/2026
BGF World Technology Fund AI2 EUR	LU1960224811	0.00%	22/09/2026
BGF World Technology Fund B10 USD	LU2940470185	0.00%	22/09/2026
BGF World Technology Fund B2 JPY Hedged	LU3096647105	0.00%	22/09/2026
BGF World Technology Fund B2 USD	LU2776654415	0.00%	22/09/2026
BGF World Technology Fund C2 USD	LU0147408131	0.00%	22/09/2026
BGF World Technology Fund D2 EUR	LU0376438312	0.00%	22/09/2026
BGF World Technology Fund D2 EUR Hedged	LU2168656184	0.00%	22/09/2026
BGF World Technology Fund D2 GBP	LU0827890491	0.00%	22/09/2026
BGF World Technology Fund D2 SGD	LU3135082777	0.00%	22/09/2026
BGF World Technology Fund D2 USD	LU0724618946	0.00%	22/09/2026
BGF World Technology Fund E2 EUR	LU0171310955	0.00%	22/09/2026
BGF World Technology Fund E2 USD	LU0147408487	0.00%	22/09/2026
BGF World Technology Fund I2 BRL Hedged	LU2310090274	0.00%	22/09/2026
BGF World Technology Fund I2 EUR	LU1722863211	0.00%	22/09/2026
BGF World Technology Fund I2 EUR Hedged	LU1728554749	0.00%	22/09/2026
BGF World Technology Fund I2 GBP	LU2168066038	0.00%	22/09/2026
BGF World Technology Fund I2 JPY	LU2263536232	0.00%	22/09/2026
BGF World Technology Fund I2 USD	LU2134542260	0.00%	22/09/2026
BGF World Technology Fund I4 USD	LU2360108307	0.00%	22/09/2026
BGF World Technology Fund I5 GBP Hedged	LU2267099328	0.00%	22/09/2026
BGF World Technology Fund X10 USD	LU2471419106	0.00%	22/09/2026
BGF World Technology Fund X2 USD	LU1733225426	0.00%	22/09/2026
BGF AI Innovation Fund A10 AUD Hedged	LU3397993422	0.00%	23/09/2026
BGF AI Innovation Fund A10 CNH Hedged	LU3397993349	0.00%	23/09/2026
BGF AI Innovation Fund A10 HKD Hedged	LU3227843763	0.00%	23/09/2026
BGF AI Innovation Fund A10 JPY Hedged	LU3397993265	0.00%	23/09/2026
BGF AI Innovation Fund A10 USD	LU3227843680	0.00%	23/09/2026
BGF AI Innovation Fund A2 EUR	LU2871778440	0.00%	23/09/2026
BGF AI Innovation Fund A2 HKD Hedged	LU2871778283	0.00%	23/09/2026
BGF AI Innovation Fund A2 SGD Hedged	LU2871778366	0.00%	23/09/2026
BGF AI Innovation Fund A2 USD	LU2871778101	0.00%	23/09/2026
BGF AI Innovation Fund C2 USD	LU2871778523	0.00%	23/09/2026
BGF AI Innovation Fund D2 GBP	LU3044417809	0.00%	23/09/2026
BGF AI Innovation Fund D2 HKD Hedged	LU2871779257	0.00%	23/09/2026
BGF AI Innovation Fund D2 SGD Hedged	LU2871779091	0.00%	23/09/2026
BGF AI Innovation Fund D2 USD	LU2871778879	0.00%	23/09/2026
BGF AI Innovation Fund E2 EUR	LU2871779414	0.00%	23/09/2026
BGF AI Innovation Fund I2 USD	LU2871779687	0.00%	23/09/2026
BGF AI Innovation Fund X2 USD	LU2871779760	0.00%	23/09/2026
BGF AI Innovation Fund Z2 EUR	LU2877908561	0.00%	23/09/2026
BGF AI Innovation Fund Z2 USD	LU2877908488	0.00%	23/09/2026
BGF Asia Pacific Bond Fund A2 USD	LU2197934487	0.00%	23/09/2026
BGF Asia Pacific Bond Fund A6 USD	LU2197934560	0.00%	23/09/2026
BGF Asia Pacific Bond Fund D2 EUR Hedged	LU2197934990	0.00%	23/09/2026
BGF Asia Pacific Bond Fund D2 USD	LU2197934644	0.00%	23/09/2026
BGF Asia Pacific Bond Fund E2 EUR Hedged	LU2252214056	0.00%	23/09/2026
BGF Asia Pacific Bond Fund I2 SEK Hedged	LU2211754333	0.00%	23/09/2026
BGF Asia Pacific Bond Fund I2 USD	LU2267099591	0.00%	23/09/2026
BGF Asia Pacific Bond Fund X2 USD	LU2197934727	0.00%	23/09/2026
BGF Asia Pacific Bond Fund Z2 USD	LU2229008672	0.00%	23/09/2026
BGF Asia Pacific Bond Fund ZI2 USD	LU2533725169	0.00%	23/09/2026
BGF Asia Pacific Bond Fund ZI6 USD	LU2533726993	0.00%	23/09/2026
BGF Asia Tiger Bond Fund A6 EUR Hedged	LU1200839535	0.00%	23/09/2026
BGF Asia Tiger Bond Fund A6 GBP Hedged	LU1200839618	0.00%	23/09/2026
BGF Asia Tiger Bond Fund A8 CAD Hedged	LU1200839881	0.00%	23/09/2026
BGF Asia Tiger Bond Fund A8 NZD Hedged	LU1200839709	0.00%	23/09/2026
BGF Asian Dragon A2 CHF Hedged	LU1279613100	0.00%	23/09/2026
BGF Asian Dragon A2 EUR Hedged	LU1279613365	0.00%	23/09/2026
BGF Asian Dragon D2 CHF Hedged	LU1279613282	0.00%	23/09/2026
BGF Asian Dragon D2 EUR Hedged	LU1279613522	0.00%	23/09/2026
BGF Asian Dragon Fund A2 EUR	LU0171269466	0.00%	23/09/2026
BGF Asian Dragon Fund A2 GBP	LU0171270639	0.00%	23/09/2026
BGF Asian Dragon Fund A2 PLN Hedged	LU1499592209	0.00%	23/09/2026
BGF Asian Dragon Fund A2 USD	LU0072462343	0.00%	23/09/2026
BGF Asian Dragon Fund A4 GBP	LU0204061278	0.00%	23/09/2026
BGF Asian Dragon Fund A5 GBP	LU3238193604	0.00%	23/09/2026
BGF Asian Dragon Fund C2 EUR	LU0331282235	0.00%	23/09/2026
BGF Asian Dragon Fund C2 USD	LU0147401474	0.00%	23/09/2026
BGF Asian Dragon Fund D2 AUD Hedged	LU1697774625	0.00%	23/09/2026
BGF Asian Dragon Fund D2 EUR	LU0329592298	0.00%	23/09/2026
BGF Asian Dragon Fund D2 GBP	LU0827875187	0.00%	23/09/2026
BGF Asian Dragon Fund D2 SGD Hedged	LU3238193786	0.00%	23/09/2026
BGF Asian Dragon Fund D2 USD	LU0411709560	0.00%	23/09/2026
BGF Asian Dragon Fund D3 USD	LU3238193869	0.00%	23/09/2026
BGF Asian Dragon Fund D4 GBP	LU0827875260	0.00%	23/09/2026

BGF Asian Dragon Fund E2 EUR	LU0171270985	0.00%	23/09/2026
BGF Asian Dragon Fund E2 USD	LU0147401631	0.00%	23/09/2026
BGF Asian Dragon Fund Hedged A2 AUD	LU1023056804	0.00%	23/09/2026
BGF Asian Dragon Fund Hedged A2 SGD	LU1048588211	0.00%	23/09/2026
BGF Asian Dragon Fund I2 AUD Hedged	LU1664188957	0.00%	23/09/2026
BGF Asian Dragon Fund I2 EUR	LU1250987382	0.00%	23/09/2026
BGF Asian Dragon Fund I2 USD	LU1214678440	0.00%	23/09/2026
BGF Asian Dragon Fund I4 EUR	LU1330249480	0.00%	23/09/2026
BGF Asian Dragon Fund I4 GBP	LU1260044513	0.00%	23/09/2026
BGF Asian Dragon Fund I4 USD	LU1250982748	0.00%	23/09/2026
BGF Asian Dragon Fund I5 GBP	LU3238193943	0.00%	23/09/2026
BGF Asian Dragon Fund S2 CHF Hedged	LU3238194164	0.00%	23/09/2026
BGF Asian Dragon Fund S2 EUR Hedged	LU3238194248	0.00%	23/09/2026
BGF Asian Dragon Fund S2 GBP Hedged	LU3238194321	0.00%	23/09/2026
BGF Asian Dragon Fund S2 SGD Hedged	LU3238194594	0.00%	23/09/2026
BGF Asian Dragon Fund S2 USD	LU3238194081	0.00%	23/09/2026
BGF Asian Dragon Fund X2 USD	LU0462857276	0.00%	23/09/2026
BGF Asian Dragon Fund X4 GBP	LU0462858753	0.00%	23/09/2026
BGF Asian High Yield Bond Fund A2 AUD Hedged	LU2125116256	0.00%	23/09/2026
BGF Asian High Yield Bond Fund A2 EUR Hedged	LU2125116090	0.00%	23/09/2026
BGF Asian High Yield Bond Fund A2 GBP Hedged	LU2125115951	0.00%	23/09/2026
BGF Asian High Yield Bond Fund A2 HKD Hedged	LU2125116173	0.00%	23/09/2026
BGF Asian High Yield Bond Fund A2 SGD Hedged	LU1564328810	0.00%	23/09/2026
BGF Asian High Yield Bond Fund A2 USD	LU1564328067	0.00%	23/09/2026
BGF Asian High Yield Bond Fund A5 USD	LU2379469104	0.00%	23/09/2026
BGF Asian High Yield Bond Fund A6 USD	LU1564328141	0.00%	23/09/2026
BGF Asian High Yield Bond Fund A8 AUD Hedged	LU1564328737	0.00%	23/09/2026
BGF Asian High Yield Bond Fund A8 CNH Hedged	LU1919856309	0.00%	23/09/2026
BGF Asian High Yield Bond Fund A8 EUR Hedged	LU2125116413	0.00%	23/09/2026
BGF Asian High Yield Bond Fund A8 GBP Hedged	LU2125116330	0.00%	23/09/2026
BGF Asian High Yield Bond Fund A8 HKD Hedged	LU2125116504	0.00%	23/09/2026
BGF Asian High Yield Bond Fund A8 SGD Hedged	LU2127175417	0.00%	23/09/2026
BGF Asian High Yield Bond Fund D2 EUR Hedged	LU2250419111	0.00%	23/09/2026
BGF Asian High Yield Bond Fund D2 GBP Hedged	LU2381872907	0.00%	23/09/2026
BGF Asian High Yield Bond Fund D2 USD	LU1564328224	0.00%	23/09/2026
BGF Asian High Yield Bond Fund D3 EUR Hedged	LU2344714063	0.00%	23/09/2026
BGF Asian High Yield Bond Fund D3 GBP Hedged	LU2381873038	0.00%	23/09/2026
BGF Asian High Yield Bond Fund D6 USD	LU1564328497	0.00%	23/09/2026
BGF Asian High Yield Bond Fund E2 EUR	LU1728556793	0.00%	23/09/2026
BGF Asian High Yield Bond Fund E2 EUR Hedged	LU1728556959	0.00%	23/09/2026
BGF Asian High Yield Bond Fund E5 EUR Hedged	LU1728557684	0.00%	23/09/2026
BGF Asian High Yield Bond Fund I2 EUR Hedged	LU2327297755	0.00%	23/09/2026
BGF Asian High Yield Bond Fund I2 USD	LU2339509122	0.00%	23/09/2026
BGF Asian High Yield Bond Fund I6 USD	LU2211195172	0.00%	23/09/2026
BGF Asian High Yield Bond Fund X2 USD	LU1564328901	0.00%	23/09/2026
BGF Asian High Yield Bond Fund X6 USD	LU2967944575	0.00%	23/09/2026
BGF Asian High Yield Bond X2 EUR Hedged	LU3296848495	0.00%	23/09/2026
BGF Asian Multi Asset Income Fund A6 AUD Hedged	LU2649132508	0.00%	23/09/2026
BGF Asian Multi Asset Income Fund A6 CAD Hedged	LU2649132847	0.00%	23/09/2026
BGF Asian Multi Asset Income Fund A6 CNH Hedged	LU2649132680	0.00%	23/09/2026
BGF Asian Multi Asset Income Fund A6 EUR Hedged	LU2649133068	0.00%	23/09/2026
BGF Asian Multi Asset Income Fund A6 GBP Hedged	LU2649132763	0.00%	23/09/2026
BGF Asian Multi Asset Income Fund A6 JPY Hedged	LU2649132920	0.00%	23/09/2026
BGF Asian Multi Asset Income X2 USD	LU1323999059	0.00%	23/09/2026
BGF Asian Multi-Asset Income A2 USD	LU1323998911	0.00%	23/09/2026
BGF Asian Multi-Asset Income Fund A6 HKD Hedged	LU2087590191	0.00%	23/09/2026
BGF Asian Multi-Asset Income Fund A6 SGD Hedged	LU2087589938	0.00%	23/09/2026
BGF Asian Multi-Asset Income Fund A6 USD	LU2087589342	0.00%	23/09/2026
BGF Asian Multi-Asset Income Fund D6 USD	LU3198989561	0.00%	23/09/2026
BGF Asian Multi-Asset Income I2 USD	LU1323999133	0.00%	23/09/2026
BGF Asian Tiger Bond Fund A1 USD	LU0063728728	0.00%	23/09/2026
BGF Asian Tiger Bond Fund A10 USD	LU2708802660	0.00%	23/09/2026
BGF Asian Tiger Bond Fund A2 EUR Hedged	LU1250980452	0.00%	23/09/2026
BGF Asian Tiger Bond Fund A2 HKD Hedged	LU2290525943	0.00%	23/09/2026
BGF Asian Tiger Bond Fund A2 SGD Hedged	LU0540000063	0.00%	23/09/2026
BGF Asian Tiger Bond Fund A2 USD	LU0063729296	0.00%	23/09/2026
BGF Asian Tiger Bond Fund A3 AUD Hedged	LU0841155764	0.00%	23/09/2026
BGF Asian Tiger Bond Fund A3 EUR Hedged	LU0841166456	0.00%	23/09/2026
BGF Asian Tiger Bond Fund A3 HKD Hedged	LU0496654236	0.00%	23/09/2026
BGF Asian Tiger Bond Fund A3 SGD Hedged	LU0830182670	0.00%	23/09/2026
BGF Asian Tiger Bond Fund A3 USD	LU0172393414	0.00%	23/09/2026
BGF Asian Tiger Bond Fund A6 CNH Hedged	LU2644453024	0.00%	23/09/2026
BGF Asian Tiger Bond Fund A6 HKD Hedged	LU0784395997	0.00%	23/09/2026
BGF Asian Tiger Bond Fund A6 SGD Hedged	LU1149717156	0.00%	23/09/2026
BGF Asian Tiger Bond Fund A6 USD	LU0764618053	0.00%	23/09/2026
BGF Asian Tiger Bond Fund A8 AUD Hedged	LU0871639620	0.00%	23/09/2026
BGF Asian Tiger Bond Fund A8 CNH Hedged	LU1257007309	0.00%	23/09/2026
BGF Asian Tiger Bond Fund A8 ZAR Hedged	LU1023054775	0.00%	23/09/2026
BGF Asian Tiger Bond Fund B10 USD	LU3096648178	0.00%	23/09/2026
BGF Asian Tiger Bond Fund B2 USD	LU3096648095	0.00%	23/09/2026
BGF Asian Tiger Bond Fund C1 USD	LU0147399041	0.00%	23/09/2026
BGF Asian Tiger Bond Fund C2 USD	LU0147399470	0.00%	23/09/2026
BGF Asian Tiger Bond Fund D2 EUR Hedged	LU0969580132	0.00%	23/09/2026
BGF Asian Tiger Bond Fund D2 SGD Hedged	LU0969580215	0.00%	23/09/2026
BGF Asian Tiger Bond Fund D2 USD	LU0776122383	0.00%	23/09/2026
BGF Asian Tiger Bond Fund D3 HKD Hedged	LU0827875690	0.00%	23/09/2026
BGF Asian Tiger Bond Fund D3 SGD Hedged	LU2250419038	0.00%	23/09/2026
BGF Asian Tiger Bond Fund D3 USD	LU0827875344	0.00%	23/09/2026
BGF Asian Tiger Bond Fund D4 GBP Hedged	LU1250979793	0.00%	23/09/2026
BGF Asian Tiger Bond Fund D6 USD	LU0827875427	0.00%	23/09/2026
BGF Asian Tiger Bond Fund E2 EUR	LU0277197249	0.00%	23/09/2026
BGF Asian Tiger Bond Fund E2 EUR Hedged	LU1062842700	0.00%	23/09/2026
BGF Asian Tiger Bond Fund E2 USD	LU0147399801	0.00%	23/09/2026
BGF Asian Tiger Bond Fund Hedged A3 NZD	LU0803752632	0.00%	23/09/2026
BGF Asian Tiger Bond Fund I2 CHF Hedged	LU2127175250	0.00%	23/09/2026
BGF Asian Tiger Bond Fund I2 EUR Hedged	LU1250973911	0.00%	23/09/2026
BGF Asian Tiger Bond Fund I2 SGD Hedged	LU1728037687	0.00%	23/09/2026
BGF Asian Tiger Bond Fund I2 USD	LU1111085012	0.00%	23/09/2026
BGF Asian Tiger Bond Fund I3 USD	LU1456638573	0.00%	23/09/2026
BGF Asian Tiger Bond Fund I4 GBP Hedged	LU1250978043	0.00%	23/09/2026

BGF Asian Tiger Bond Fund I5 EUR Hedged	LU1196525700	0.00%	23/09/2026
BGF Asian Tiger Bond Fund SR2 EUR Hedged	LU2319960527	0.00%	23/09/2026
BGF Asian Tiger Bond Fund SR2 USD	LU2319960873	0.00%	23/09/2026
BGF Asian Tiger Bond Fund SR3 USD	LU2319960956	0.00%	23/09/2026
BGF Asian Tiger Bond Fund SR4 GBP Hedged	LU2319960790	0.00%	23/09/2026
BGF Asian Tiger Bond Fund X2 EUR Hedged	LU1559745671	0.00%	23/09/2026
BGF Asian Tiger Bond Fund X2 USD	LU0527896996	0.00%	23/09/2026
BGF Asian Tiger Bond Fund X3 USD	LU0984171172	0.00%	23/09/2026
BGF Brown To Green Materials Fund A2 EUR	LU2600820190	0.00%	23/09/2026
BGF Brown To Green Materials Fund A2 USD	LU2600819937	0.00%	23/09/2026
BGF Brown To Green Materials Fund AI2 EUR	LU2600820430	0.00%	23/09/2026
BGF Brown To Green Materials Fund D2 EUR	LU2600820356	0.00%	23/09/2026
BGF Brown To Green Materials Fund D2 USD	LU2600820273	0.00%	23/09/2026
BGF Brown To Green Materials Fund E2 EUR	LU2600820513	0.00%	23/09/2026
BGF Brown To Green Materials Fund I2 EUR	LU2600820604	0.00%	23/09/2026
BGF Brown To Green Materials Fund I2 USD	LU2600820786	0.00%	23/09/2026
BGF Brown To Green Materials Fund X2 USD	LU2600820869	0.00%	23/09/2026
BGF Brown To Green Materials Fund Z2 EUR	LU2600820943	0.00%	23/09/2026
BGF Brown To Green Materials Fund Z2 GBP	LU2723611005	0.00%	23/09/2026
BGF Brown To Green Materials Fund Z2 USD	LU2600821081	0.00%	23/09/2026
BGF China Bond A8 AUD Hedged	LU3227843417	0.00%	23/09/2026
BGF China Bond A8 GBP Hedged	LU3227843508	0.00%	23/09/2026
BGF China Bond Fund A10 USD Hedged	LU2708802587	0.00%	23/09/2026
BGF China Bond Fund A2 CHF	LU0969580058	0.00%	23/09/2026
BGF China Bond Fund A2 CNH	LU0679940949	0.00%	23/09/2026
BGF China Bond Fund A2 EUR	LU2267099674	0.00%	23/09/2026
BGF China Bond Fund A2 JPY Hedged	LU2367605297	0.00%	23/09/2026
BGF China Bond Fund A2 SGD Hedged	LU2631410169	0.00%	23/09/2026
BGF China Bond Fund A2 USD	LU0679941327	0.00%	23/09/2026
BGF China Bond Fund A2 USD Hedged	LU2070343392	0.00%	23/09/2026
BGF China Bond Fund A3 CNH	LU0679941160	0.00%	23/09/2026
BGF China Bond Fund A3 HKD	LU0690034276	0.00%	23/09/2026
BGF China Bond Fund A3 SGD	LU2298379152	0.00%	23/09/2026
BGF China Bond Fund A3 USD	LU0679941673	0.00%	23/09/2026
BGF China Bond Fund A6 AUD Hedged	LU1852331039	0.00%	23/09/2026
BGF China Bond Fund A6 CAD Hedged	LU2077746696	0.00%	23/09/2026
BGF China Bond Fund A6 CNH	LU1852330734	0.00%	23/09/2026
BGF China Bond Fund A6 EUR Hedged	LU1847653224	0.00%	23/09/2026
BGF China Bond Fund A6 HKD Hedged	LU1963769176	0.00%	23/09/2026
BGF China Bond Fund A6 SGD Hedged	LU1847653497	0.00%	23/09/2026
BGF China Bond Fund A6 USD Hedged	LU1847653141	0.00%	23/09/2026
BGF China Bond Fund A8 HKD Hedged	LU2550100429	0.00%	23/09/2026
BGF China Bond Fund A8 USD Hedged	LU2550100692	0.00%	23/09/2026
BGF China Bond Fund AI2 EUR	LU2131808516	0.00%	23/09/2026
BGF China Bond Fund AI2 EUR Hedged	LU2131808789	0.00%	23/09/2026
BGF China Bond Fund C2 USD	LU0683062482	0.00%	23/09/2026
BGF China Bond Fund D2 CNH	LU0827885731	0.00%	23/09/2026
BGF China Bond Fund D2 EUR	LU2290526164	0.00%	23/09/2026
BGF China Bond Fund D2 EUR Hedged	LU2112292417	0.00%	23/09/2026
BGF China Bond Fund D2 SGD Hedged	LU2631410243	0.00%	23/09/2026
BGF China Bond Fund D2 USD	LU0719319435	0.00%	23/09/2026
BGF China Bond Fund D2 USD Hedged	LU2112292250	0.00%	23/09/2026
BGF China Bond Fund D3 USD	LU0683067952	0.00%	23/09/2026
BGF China Bond Fund D4 GBP Hedged	LU2112292177	0.00%	23/09/2026
BGF China Bond Fund D6 CNY	LU2243823916	0.00%	23/09/2026
BGF China Bond Fund D6 SGD Hedged	LU2325727282	0.00%	23/09/2026
BGF China Bond Fund D6 USD Hedged	LU2243824054	0.00%	23/09/2026
BGF China Bond Fund E2 EUR	LU0764816798	0.00%	23/09/2026
BGF China Bond Fund E2 EUR Hedged	LU0803752129	0.00%	23/09/2026
BGF China Bond Fund E5 EUR	LU2038736380	0.00%	23/09/2026
BGF China Bond Fund E5 EUR Hedged	LU2038736463	0.00%	23/09/2026
BGF China Bond Fund E8 EUR Hedged	LU2252214130	0.00%	23/09/2026
BGF China Bond Fund Fund A6 NZD Hedged	LU2077746340	0.00%	23/09/2026
BGF China Bond Fund I2 CNH	LU1574463128	0.00%	23/09/2026
BGF China Bond Fund I2 EUR	LU2011139461	0.00%	23/09/2026
BGF China Bond Fund I2 EUR Hedged	LU2112292094	0.00%	23/09/2026
BGF China Bond Fund I2 USD Hedged	LU2112291955	0.00%	23/09/2026
BGF China Bond Fund I3 USD	LU1648248299	0.00%	23/09/2026
BGF China Bond Fund I4 GBP Hedged	LU2112291872	0.00%	23/09/2026
BGF China Bond Fund I5 EUR Hedged	LU2298320776	0.00%	23/09/2026
BGF China Bond Fund I6 CNH	LU1940842344	0.00%	23/09/2026
BGF China Bond Fund I6 SGD Hedged	LU2325727365	0.00%	23/09/2026
BGF China Bond Fund I6 USD Hedged	LU2134542930	0.00%	23/09/2026
BGF China Bond Fund S2 EUR Hedged	LU2624964065	0.00%	23/09/2026
BGF China Bond Fund S2 USD Hedged	LU2624960667	0.00%	23/09/2026
BGF China Bond Fund SR2 CNH	LU2319961681	0.00%	23/09/2026
BGF China Bond Fund SR2 EUR Hedged	LU2319961764	0.00%	23/09/2026
BGF China Bond Fund SR2 USD	LU2391915928	0.00%	23/09/2026
BGF China Bond Fund SR2 USD Hedged	LU2319962069	0.00%	23/09/2026
BGF China Bond Fund SR3 USD	LU2319961921	0.00%	23/09/2026
BGF China Bond Fund SR4 GBP Hedged	LU2319961848	0.00%	23/09/2026
BGF China Bond Fund SR6 CNH	LU2391915688	0.00%	23/09/2026
BGF China Bond Fund SR6 EUR Hedged	LU2391915506	0.00%	23/09/2026
BGF China Bond Fund SR6 HKD Hedged	LU2391915332	0.00%	23/09/2026
BGF China Bond Fund SR6 SGD Hedged	LU2391915415	0.00%	23/09/2026
BGF China Bond Fund SR6 USD Hedged	LU2391915761	0.00%	23/09/2026
BGF China Bond Fund X2 USD	LU1733225855	0.00%	23/09/2026
BGF China Bond Fund X2 USD Hedged	LU2092937064	0.00%	23/09/2026
BGF China Bond Fund X3 USD	LU2469414325	0.00%	23/09/2026
BGF China Bond I2 USD	LU1588882974	0.00%	23/09/2026
BGF China Bond Income Fund A6 GBP Hedged	LU2077746779	0.00%	23/09/2026
BGF China Fund A10 USD	LU2533723891	0.00%	23/09/2026
BGF China Fund A2 CNH Hedged	LU1244155948	0.00%	23/09/2026
BGF China Fund A2 EUR	LU1216661543	0.00%	23/09/2026
BGF China Fund A2 USD	LU0359201612	0.00%	23/09/2026
BGF China Fund AI2 EUR Hedged	LU2183145460	0.00%	23/09/2026
BGF China Fund C2 USD	LU0359203402	0.00%	23/09/2026
BGF China Fund D2 USD	LU0359204475	0.00%	23/09/2026
BGF China Fund Hedged A2 AUD	LU1023057109	0.00%	23/09/2026
BGF China Fund Hedged A2 EUR	LU0359201455	0.00%	23/09/2026

BGF China Fund Hedged A2 SGD	LU0359202008	0.00%	23/09/2026
BGF China Fund Hedged A4 GBP	LU0359201026	0.00%	23/09/2026
BGF China Fund Hedged D2 EUR	LU0359204129	0.00%	23/09/2026
BGF China Fund Hedged D2 GBP	LU0827876078	0.00%	23/09/2026
BGF China Fund Hedged D2 SGD	LU0827875856	0.00%	23/09/2026
BGF China Fund Hedged D4 GBP	LU0827875930	0.00%	23/09/2026
BGF China Fund Hedged E2 EUR	LU0359204632	0.00%	23/09/2026
BGF China Fund I2 EUR Hedged	LU2183145544	0.00%	23/09/2026
BGF China Fund I2 SGD	LU1634772203	0.00%	23/09/2026
BGF China Fund I2 USD	LU0474536744	0.00%	23/09/2026
BGF China Fund Unhedged A2 HKD	LU0359201885	0.00%	23/09/2026
BGF China Fund Unhedged D2 HKD	LU0827875773	0.00%	23/09/2026
BGF China Fund X2 USD	LU0528100869	0.00%	23/09/2026
BGF China Multi-Asset A10 CNH Hedged	LU2555204747	0.00%	23/09/2026
BGF China Multi-Asset A10 HKD Hedged	LU2555204663	0.00%	23/09/2026
BGF China Multi-Asset A10 USD	LU2555204580	0.00%	23/09/2026
BGF China Multi-Asset A2 USD	LU2555204317	0.00%	23/09/2026
BGF China Multi-Asset Fund E2 EUR Hedged	LU2701601663	0.00%	23/09/2026
BGF China Multi-Asset I2 USD	LU2555204820	0.00%	23/09/2026
BGF China Multi-Asset X2 USD	LU2555205041	0.00%	23/09/2026
BGF CHINA ONSHORE BOND FUND A2 CNH	LU2374593346	0.00%	23/09/2026
BGF CHINA ONSHORE BOND FUND A6 CNH	LU2374593429	0.00%	23/09/2026
BGF China Onshore Bond Fund A8 HKD Hedged	LU2550100775	0.00%	23/09/2026
BGF China Onshore Bond Fund A8 USD Hedged	LU2550100858	0.00%	23/09/2026
BGF CHINA ONSHORE BOND FUND E2 EUR	LU2556666738	0.00%	23/09/2026
BGF China Onshore Bond Fund E2 EUR Hedged	LU2556666654	0.00%	23/09/2026
BGF CHINA ONSHORE BOND FUND I2 CNH	LU2374593692	0.00%	23/09/2026
BGF China Onshore Bond Fund I2 EUR Hedged	LU2556667033	0.00%	23/09/2026
BGF CHINA ONSHORE BOND FUND X2 CNH	LU2374593775	0.00%	23/09/2026
BGF China Onshore Bond Fund X2 USD Hedged	LU2480746127	0.00%	23/09/2026
BGF China Onshore Bond Fund ZI2 CNH	LU2533725086	0.00%	23/09/2026
BGF China Onshore Bond Fund ZI8 USD Hedged	LU2533724865	0.00%	23/09/2026
BGF Circular Economy A10 USD	LU2597095632	0.00%	23/09/2026
BGF Circular Economy A2 EUR	LU2041044178	0.00%	23/09/2026
BGF Circular Economy A2 USD	LU2041044095	0.00%	23/09/2026
BGF Circular Economy A4 USD	LU2360108059	0.00%	23/09/2026
BGF Circular Economy D2 EUR	LU2041044335	0.00%	23/09/2026
BGF Circular Economy D2 USD	LU2041044251	0.00%	23/09/2026
BGF Circular Economy E2 EUR	LU2041044509	0.00%	23/09/2026
BGF Circular Economy E2 USD	LU2041044418	0.00%	23/09/2026
BGF Circular Economy Fund A10 AUD Hedged	LU2597099899	0.00%	23/09/2026
BGF Circular Economy Fund A10 CNH Hedged	LU2597099972	0.00%	23/09/2026
BGF Circular Economy Fund A10 HKD Hedged	LU2597099626	0.00%	23/09/2026
BGF Circular Economy Fund A2 AUD Hedged	LU2298320933	0.00%	23/09/2026
BGF Circular Economy Fund A2 CAD Hedged	LU2298321071	0.00%	23/09/2026
BGF Circular Economy Fund A2 CNH Hedged	LU2298321402	0.00%	23/09/2026
BGF Circular Economy Fund A2 EUR Hedged	LU2298320859	0.00%	23/09/2026
BGF Circular Economy Fund A2 GBP Hedged	LU2298321154	0.00%	23/09/2026
BGF Circular Economy Fund A2 HKD Hedged	LU2298321311	0.00%	23/09/2026
BGF Circular Economy Fund A2 NZD Hedged	LU2298321238	0.00%	23/09/2026
BGF Circular Economy Fund A2 SGD Hedged	LU2092937221	0.00%	23/09/2026
BGF Circular Economy Fund A5G SGD	LU2667125376	0.00%	23/09/2026
BGF Circular Economy Fund AI2 EUR	LU2070343475	0.00%	23/09/2026
BGF Circular Economy Fund C2 EUR	LU2641782581	0.00%	23/09/2026
BGF Circular Economy Fund D2 GBP Hedged	LU2087589854	0.00%	23/09/2026
BGF Circular Economy Fund I2 JPY Hedged	LU2168065576	0.00%	23/09/2026
BGF Circular Economy Fund I4 GBP	LU2319961095	0.00%	23/09/2026
BGF Circular Economy Fund I4 USD	LU2360107911	0.00%	23/09/2026
BGF Circular Economy Fund SR2 EUR	LU2319961509	0.00%	23/09/2026
BGF Circular Economy Fund SR2 EUR Hedged	LU2319961418	0.00%	23/09/2026
BGF Circular Economy Fund SR2 USD	LU2319961251	0.00%	23/09/2026
BGF Circular Economy Fund SR4 GBP	LU2319961178	0.00%	23/09/2026
BGF Circular Economy Fund SR4 USD	LU2319961335	0.00%	23/09/2026
BGF Circular Economy I2 EUR	LU2041044764	0.00%	23/09/2026
BGF Circular Economy I2 JPY	LU2168065493	0.00%	23/09/2026
BGF Circular Economy I2 USD	LU2041044681	0.00%	23/09/2026
BGF Circular Economy X2 USD	LU2041044921	0.00%	23/09/2026
BGF Circular Economy Z2 USD	LU2041044848	0.00%	23/09/2026
BGF Climate Transition Multi-Asset Fund A2 EUR	LU2377032862	11.16%	23/09/2026
BGF Climate Transition Multi-Asset Fund A8 USD Hedged	LU2377033670	11.16%	23/09/2026
BGF Climate Transition Multi-Asset Fund AI2 EUR	LU2377032946	11.16%	23/09/2026
BGF Climate Transition Multi-Asset Fund C2 EUR	LU2377033084	11.16%	23/09/2026
BGF Climate Transition Multi-Asset Fund D2 EUR	LU2377033167	11.16%	23/09/2026
BGF Climate Transition Multi-Asset Fund E2 EUR	LU2377033241	11.16%	23/09/2026
BGF Climate Transition Multi-Asset Fund I2 EUR	LU2377033324	11.16%	23/09/2026
BGF Climate Transition Multi-Asset Fund X2 EUR	LU2377033597	11.16%	23/09/2026
BGF Continental European Flex Fd D2 USD Hedged	LU0827876151	0.00%	23/09/2026
BGF Continental European Flex Fund A4 GBP Hedged	LU0534241806	0.00%	23/09/2026
BGF Continental European Flex Fund D2 GBP Hedged	LU0827876235	0.00%	23/09/2026
BGF Continental European Flex Fund D4 GBP Hedged	LU0827876409	0.00%	23/09/2026
BGF Continental European Flex Fund I2 GBP Hedged	LU2404648292	0.00%	23/09/2026
BGF Continental European Flex Fund SR2 USD Hedged	LU2319960360	0.00%	23/09/2026
BGF Continental European Flex Fund SR4 USD Hedged	LU2319960444	0.00%	23/09/2026
BGF Continental European Flexible D4 USD Hedged	LU0669554353	0.00%	23/09/2026
BGF Continental European Flexible Fund A2 EUR	LU0224105477	0.00%	23/09/2026
BGF Continental European Flexible Fund A2 USD	LU0769137737	0.00%	23/09/2026
BGF Continental European Flexible Fund A2 USD Hedged	LU1196525536	0.00%	23/09/2026
BGF Continental European Flexible Fund A4 EUR	LU0628613803	0.00%	23/09/2026
BGF Continental European Flexible Fund A4 GBP	LU0071969892	0.00%	23/09/2026
BGF Continental European Flexible Fund AI2 EUR	LU1960219654	0.00%	23/09/2026
BGF Continental European Flexible Fund C2 EUR	LU0224105808	0.00%	23/09/2026
BGF Continental European Flexible Fund D2 EUR	LU0406496546	0.00%	23/09/2026
BGF Continental European Flexible Fund D2 USD	LU1984140423	0.00%	23/09/2026
BGF Continental European Flexible Fund D4 EUR	LU1202926504	0.00%	23/09/2026
BGF Continental European Flexible Fund D4 GBP	LU0827876318	0.00%	23/09/2026
BGF Continental European Flexible Fund E2 EUR	LU0224105980	0.00%	23/09/2026
BGF Continental European Flexible Fund I2 EUR	LU0888974473	0.00%	23/09/2026
BGF Continental European Flexible Fund I2 USD	LU2315844121	0.00%	23/09/2026
BGF Continental European Flexible Fund I2 USD Hedged	LU1207311066	0.00%	23/09/2026
BGF Continental European Flexible Fund I4 EUR	LU1505937943	0.00%	23/09/2026

BGF Continental European Flexible Fund I4 GBP	LU1330249563	0.00%	23/09/2026
BGF Continental European Flexible fund I4 GBP Hedged	LU2864352203	0.00%	23/09/2026
BGF Continental European Flexible Fund I4 USD	LU2728923421	0.00%	23/09/2026
BGF Continental European Flexible Fund I4 USD Hedged	LU1505938164	0.00%	23/09/2026
BGF Continental European Flexible Fund S2 EUR	LU2833339653	0.00%	23/09/2026
BGF Continental European Flexible Fund S2 USD Hedged	LU2833339737	0.00%	23/09/2026
BGF Continental European Flexible Fund SR2 EUR	LU2319959941	0.00%	23/09/2026
BGF Continental European Flexible Fund SR2 USD	LU2319960105	0.00%	23/09/2026
BGF Continental European Flexible Fund SR4 EUR	LU2319960014	0.00%	23/09/2026
BGF Continental European Flexible Fund SR4 GBP	LU2319960287	0.00%	23/09/2026
BGF Continental European Flexible Fund X2 EUR	LU0224106442	0.00%	23/09/2026
BGF Continental European Flexible Fund X4 GBP	LU0462858084	0.00%	23/09/2026
BGF Diversified Tactical Fund A2 USD	LU3184966250	0.00%	23/09/2026
BGF Diversified Tactical Fund D2 EUR	LU3184966680	0.00%	23/09/2026
BGF Diversified Tactical Fund D2 USD	LU3184966334	0.00%	23/09/2026
BGF Diversified Tactical Fund X2 EUR	LU3184966763	0.00%	23/09/2026
BGF Diversified Tactical Fund X2 GBP	LU3184966508	0.00%	23/09/2026
BGF Diversified Tactical Fund X2 USD	LU3184966417	0.00%	23/09/2026
BGF Diversified Tactical X2 GBP Hedged	LU3290547309	0.00%	23/09/2026
BGF Dynamic High Income D2 EUR	LU1811365615	86.16%	23/09/2026
BGF Dynamic High Income D2 EUR Hedged	LU1811365888	86.16%	23/09/2026
BGF Dynamic High Income Fund A10 USD	LU2927560891	86.16%	23/09/2026
BGF Dynamic High Income Fund A11 HKD Hedged	LU3042763477	86.16%	23/09/2026
BGF Dynamic High Income Fund A11 USD	LU2971648998	86.16%	23/09/2026
BGF Dynamic High Income Fund A11 ZAR Hedged	LU2971649459	86.16%	23/09/2026
BGF Dynamic High Income Fund A2 EUR	LU2943721642	86.16%	23/09/2026
BGF Dynamic High Income Fund A2 JPY Hedged	LU2971650036	86.16%	23/09/2026
BGF Dynamic High Income Fund A2 SGD Hedged	LU1564329628	86.16%	23/09/2026
BGF Dynamic High Income Fund A2 USD	LU1564329032	86.16%	23/09/2026
BGF Dynamic High Income Fund A6 CAD Hedged	LU1811366001	86.16%	23/09/2026
BGF Dynamic High Income Fund A6 CHF Hedged	LU2655523319	86.16%	23/09/2026
BGF Dynamic High Income Fund A6 EUR Hedged	LU1706154686	86.16%	23/09/2026
BGF Dynamic High Income Fund A6 GBP Hedged	LU1733224965	86.16%	23/09/2026
BGF Dynamic High Income Fund A6 HKD Hedged	LU1697837992	86.16%	23/09/2026
BGF Dynamic High Income Fund A6 JPY Hedged	LU2655523236	86.16%	23/09/2026
BGF Dynamic High Income Fund A6 SGD Hedged	LU1564329461	86.16%	23/09/2026
BGF Dynamic High Income Fund A6 USD	LU1564329115	86.16%	23/09/2026
BGF Dynamic High Income Fund A8 AUD Hedged	LU1564329545	86.16%	23/09/2026
BGF Dynamic High Income Fund A8 CNH Hedged	LU1733225004	86.16%	23/09/2026
BGF Dynamic High Income Fund A8 EUR Hedged	LU2127174873	86.16%	23/09/2026
BGF Dynamic High Income Fund A8 NZD Hedged	LU1811365961	86.16%	23/09/2026
BGF Dynamic High Income Fund A8 ZAR Hedged	LU2927560545	86.16%	23/09/2026
BGF Dynamic High Income Fund AI2 EUR Hedged	LU1960219738	86.16%	23/09/2026
BGF Dynamic High Income Fund AI5G EUR Hedged	LU1960219811	86.16%	23/09/2026
BGF Dynamic High Income Fund B10 USD	LU2927560974	86.16%	23/09/2026
BGF Dynamic High Income Fund B11 USD	LU2971649020	86.16%	23/09/2026
BGF Dynamic High Income Fund B11 ZAR Hedged	LU2971649533	86.16%	23/09/2026
BGF Dynamic High Income Fund B2 JPY Hedged	LU2971649962	86.16%	23/09/2026
BGF Dynamic High Income Fund B2 USD	LU2971649889	86.16%	23/09/2026
BGF Dynamic High Income Fund B6 JPY Hedged	LU2927560388	86.16%	23/09/2026
BGF Dynamic High Income Fund B6 USD	LU2927560206	86.16%	23/09/2026
BGF Dynamic High Income Fund B8 AUD Hedged	LU2927560461	86.16%	23/09/2026
BGF Dynamic High Income Fund B8 ZAR Hedged	LU2927560628	86.16%	23/09/2026
BGF Dynamic High Income Fund Class A2 CHF Hedged	LU1800012988	86.16%	23/09/2026
BGF Dynamic High Income Fund Class D2 CHF Hedged	LU1800013010	86.16%	23/09/2026
BGF Dynamic High Income Fund D2 USD	LU1564329206	86.16%	23/09/2026
BGF Dynamic High Income Fund D5G GBP Hedged	LU1940842427	86.16%	23/09/2026
BGF Dynamic High Income Fund D6 USD	LU1564329388	86.16%	23/09/2026
BGF Dynamic High Income Fund E2 EUR	LU1728558575	86.16%	23/09/2026
BGF Dynamic High Income Fund E2 EUR Hedged	LU1728558658	86.16%	23/09/2026
BGF Dynamic High Income Fund E5G EUR Hedged	LU1728558732	86.16%	23/09/2026
BGF Dynamic High Income Fund I3 GBP Hedged	LU2931904614	86.16%	23/09/2026
BGF Dynamic High Income Fund I6 USD	LU1873113655	86.16%	23/09/2026
BGF Dynamic High Income Fund X2 USD	LU1564329891	86.16%	23/09/2026
BGF Dynamic High Income I2 BRL Hedged (USD)	LU2008661188	86.16%	23/09/2026
BGF Dynamic High Income I2 EUR	LU1811365532	86.16%	23/09/2026
BGF Dynamic High Income I2 EUR Hedged	LU1811365706	86.16%	23/09/2026
BGF Dynamic High Income I2 USD	LU1811365458	86.16%	23/09/2026
BGF Dynamic High Income I3G EUR Hedged	LU2861738883	86.16%	23/09/2026
BGF Dynamic Infrastructure Opportunities Fund A2 USD	LU2346227817	0.00%	23/09/2026
BGF Dynamic Infrastructure Opportunities Fund AI2 EUR	LU2372745559	0.00%	23/09/2026
BGF Dynamic Infrastructure Opportunities Fund D2 EUR	LU2372745476	0.00%	23/09/2026
BGF Dynamic Infrastructure Opportunities Fund D2 USD	LU2346227908	0.00%	23/09/2026
BGF Dynamic Infrastructure Opportunities Fund E2 EUR	LU2372745393	0.00%	23/09/2026
BGF Dynamic Infrastructure Opportunities Fund I2 EUR	LU2372745120	0.00%	23/09/2026
BGF Dynamic Infrastructure Opportunities Fund X2 USD	LU2346228039	0.00%	23/09/2026
BGF Dynamic Infrastructure Opportunities Fund Z2 USD	LU2346228112	0.00%	23/09/2026
BGF EM Sustainable Equity Fund X2 NZD Hedged	LU2467650060	0.00%	23/09/2026
BGF Emerging Markets Bond Fund A1 EUR	LU0200683703	10.43%	23/09/2026
BGF Emerging Markets Bond Fund A1 USD	LU0200680436	10.43%	23/09/2026
BGF Emerging Markets Bond Fund A10 USD	LU3096647444	10.43%	23/09/2026
BGF Emerging Markets Bond Fund A2 CZK	LU1791181735	10.43%	23/09/2026
BGF Emerging Markets Bond Fund A2 EUR	LU0200683885	10.43%	23/09/2026
BGF Emerging Markets Bond Fund A2 USD	LU0200680600	10.43%	23/09/2026
BGF Emerging Markets Bond Fund A3 EUR	LU0200684008	10.43%	23/09/2026
BGF Emerging Markets Bond Fund A3 USD	LU0200680782	10.43%	23/09/2026
BGF Emerging Markets Bond Fund A4 EUR	LU1072326561	10.43%	23/09/2026
BGF Emerging Markets Bond Fund A6 CAD Hedged	LU1408528054	10.43%	23/09/2026
BGF Emerging Markets Bond Fund A6 GBP Hedged	LU1408527916	10.43%	23/09/2026
BGF Emerging Markets Bond Fund A6 USD	LU0764617162	10.43%	23/09/2026
BGF Emerging Markets Bond Fund A8 CNH Hedged	LU1919856051	10.43%	23/09/2026
BGF Emerging Markets Bond Fund A8 NZD Hedged	LU1408528138	10.43%	23/09/2026
BGF Emerging Markets Bond Fund A8 ZAR Hedged	LU1109561420	10.43%	23/09/2026
BGF Emerging Markets Bond Fund AI2 EUR Hedged	LU1960219902	10.43%	23/09/2026
BGF Emerging Markets Bond Fund AI5 EUR Hedged	LU1960220074	10.43%	23/09/2026
BGF Emerging Markets Bond Fund B10 USD	LU3096647360	10.43%	23/09/2026
BGF Emerging Markets Bond Fund B2 USD	LU3096647287	10.43%	23/09/2026
BGF Emerging Markets Bond Fund C1 USD	LU0200681327	10.43%	23/09/2026
BGF Emerging Markets Bond Fund C2 USD	LU0200681673	10.43%	23/09/2026
BGF Emerging Markets Bond Fund D2 EUR	LU0827877043	10.43%	23/09/2026

BGF Emerging Markets Bond Fund D2 USD	LU0297941386	10.43%	23/09/2026
BGF Emerging Markets Bond Fund D3 EUR	LU0827877126	10.43%	23/09/2026
BGF Emerging Markets Bond Fund D3 USD	LU0827876821	10.43%	23/09/2026
BGF Emerging Markets Bond Fund E2 EUR	LU0200684180	10.43%	23/09/2026
BGF Emerging Markets Bond Fund E2 USD	LU0200681830	10.43%	23/09/2026
BGF Emerging Markets Bond Fund Hedged A2 EUR	LU0413376566	10.43%	23/09/2026
BGF Emerging Markets Bond Fund Hedged A2 GBP	LU1057296771	10.43%	23/09/2026
BGF Emerging Markets Bond Fund Hedged A6 HKD	LU0764619960	10.43%	23/09/2026
BGF Emerging Markets Bond Fund Hedged A8 AUD	LU0871639893	10.43%	23/09/2026
BGF Emerging Markets Bond Fund Hedged D2 EUR	LU0827877399	10.43%	23/09/2026
BGF Emerging Markets Bond Fund Hedged E2 EUR	LU1062842882	10.43%	23/09/2026
BGF Emerging Markets Bond Fund Hedged E5 EUR	LU1062842965	10.43%	23/09/2026
BGF Emerging Markets Bond Fund Hedged I2 EUR	LU1057294727	10.43%	23/09/2026
BGF Emerging Markets Bond Fund Hedged I4 EUR	LU2075911060	10.43%	23/09/2026
BGF Emerging Markets Bond Fund Hedged X2 EUR	LU0343170543	10.43%	23/09/2026
BGF Emerging Markets Bond Fund I2 CHF	LU1618350562	10.43%	23/09/2026
BGF Emerging Markets Bond Fund I2 EUR	LU1048586868	10.43%	23/09/2026
BGF Emerging Markets Bond Fund I2 GBP Hedged	LU1806518533	10.43%	23/09/2026
BGF Emerging Markets Bond Fund I2 USD	LU1180455567	10.43%	23/09/2026
BGF Emerging Markets Bond Fund I4 GBP Hedged	LU2075910922	10.43%	23/09/2026
BGF Emerging Markets Bond Fund I4 USD	LU1806518293	10.43%	23/09/2026
BGF Emerging Markets Bond Fund I5 EUR Hedged	LU1323999216	10.43%	23/09/2026
BGF Emerging Markets Bond Fund X2 CAD	LU2545636172	10.43%	23/09/2026
BGF Emerging Markets Bond Fund X2 EUR	LU0988581723	10.43%	23/09/2026
BGF Emerging Markets Bond Fund X2 USD	LU0200682721	10.43%	23/09/2026
BGF Emerging Markets Bond Fund X5 CHF Hedged	LU1904800973	10.43%	23/09/2026
BGF Emerging Markets Bond Fund X5 EUR Hedged	LU1722865000	10.43%	23/09/2026
BGF Emerging Markets Corporate Bond A2 EUR Hedged	LU0843229971	0.00%	23/09/2026
BGF Emerging Markets Corporate Bond A2 USD	LU0843229542	0.00%	23/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 EUR Hedged	LU1817796243	0.00%	23/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 SEK Hedged	LU2297183985	0.00%	23/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 USD	LU1860487922	0.00%	23/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund AI2 EUR	LU2144842262	0.00%	23/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund AI2 EUR Hedged	LU2144842429	0.00%	23/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 CHF Hedged	LU1817796599	0.00%	23/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 EUR Hedged	LU1817796326	0.00%	23/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 USD	LU1817796086	0.00%	23/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund E2 EUR Hedged	LU1864664039	0.00%	23/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund E5 EUR Hedged	LU1864664112	0.00%	23/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 EUR	LU1864664385	0.00%	23/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 EUR Hedged	LU1864664468	0.00%	23/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 USD	LU1864664203	0.00%	23/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund X2 USD	LU1817796169	0.00%	23/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund ZI2 USD	LU2533726480	0.00%	23/09/2026
BGF Emerging Markets Corporate Bond D2 EUR Hedged	LU1728038495	0.00%	23/09/2026
BGF Emerging Markets Corporate Bond D2 USD	LU0843231795	0.00%	23/09/2026
BGF Emerging Markets Corporate Bond D3 GBP Hdged	LU0995319919	0.00%	23/09/2026
BGF Emerging Markets Corporate Bond E2 EUR	LU0843232173	0.00%	23/09/2026
BGF Emerging Markets Corporate Bond E2 EUR Hedged	LU1062843005	0.00%	23/09/2026
BGF Emerging Markets Corporate Bond E5 EUR Hedged	LU1062843187	0.00%	23/09/2026
BGF Emerging Markets Corporate Bond Fd I2 CHF Hdgd	LU2491188269	0.00%	23/09/2026
BGF Emerging Markets Corporate Bond Fund A2 SGD Hedged	LU2776000999	0.00%	23/09/2026
BGF Emerging Markets Corporate Bond Fund A6 SGD	LU2728924239	0.00%	23/09/2026
BGF Emerging Markets Corporate Bond Fund A6 USD	LU2728924155	0.00%	23/09/2026
BGF Emerging Markets Corporate Bond Fund AI2 EUR	LU1960220157	0.00%	23/09/2026
BGF Emerging Markets Corporate Bond Fund D6 SGD Hedged	LU2728924312	0.00%	23/09/2026
BGF Emerging Markets Corporate Bond Fund D6 USD	LU2845160360	0.00%	23/09/2026
BGF Emerging Markets Corporate Bond Fund SR2 USD	LU2319962499	0.00%	23/09/2026
BGF Emerging Markets Corporate Bond Fund SR3 USD	LU2518861054	0.00%	23/09/2026
BGF Emerging Markets Corporate Bond I2 EUR Hedged	LU0995332854	0.00%	23/09/2026
BGF Emerging Markets Corporate Bond I2 USD	LU0843232686	0.00%	23/09/2026
BGF Emerging Markets Corporate Bond I4 EUR Hedged	LU2259865686	0.00%	23/09/2026
BGF Emerging Markets Corporate Bond I5 EUR Hedged	LU2323324769	0.00%	23/09/2026
BGF Emerging Markets Corporate Bond SR2 EUR Hedged	LU2319962143	0.00%	23/09/2026
BGF Emerging Markets Corporate Bond SR3 GBP Hedged	LU2319962226	0.00%	23/09/2026
BGF Emerging Markets Corporate Bond X2 JPY Hedged	LU2091194717	0.00%	23/09/2026
BGF Emerging Markets Corporate Bond X2 USD	LU0843232926	0.00%	23/09/2026
BGF Emerging Markets Equity Inc Fd A2 EUR Hedged	LU2087589698	0.00%	23/09/2026
BGF Emerging Markets Equity Inc Fd A6 HKD Hedged	LU1051769294	0.00%	23/09/2026
BGF Emerging Markets Equity Inc Fd AI5G EUR Hedged	LU1960220314	0.00%	23/09/2026
BGF Emerging Markets Equity Inc Fd D2 EUR Hedged	LU2087589771	0.00%	23/09/2026
BGF Emerging Markets Equity Inc Fd E2 EUR Hedged	LU0653880657	0.00%	23/09/2026
BGF Emerging Markets Equity Inc Fd E5G EUR Hedged	LU0653880731	0.00%	23/09/2026
BGF Emerging Markets Equity Inc Fd I2 CHF Hedged	LU1074795896	0.00%	23/09/2026
BGF Emerging Markets Equity Income Fund A2 EUR	LU2050411763	0.00%	23/09/2026
BGF Emerging Markets Equity Income Fund A2 USD	LU0651946864	0.00%	23/09/2026
BGF Emerging Markets Equity Income Fund A5G USD	LU0651947912	0.00%	23/09/2026
BGF Emerging Markets Equity Income Fund A6 CAD Hedged	LU1529944354	0.00%	23/09/2026
BGF Emerging Markets Equity Income Fund A6 EUR Hedged	LU1529943976	0.00%	23/09/2026
BGF Emerging Markets Equity Income Fund A6 GBP Hedged	LU1529944198	0.00%	23/09/2026
BGF Emerging Markets Equity Income Fund A6 SGD Hedged	LU1515016050	0.00%	23/09/2026
BGF Emerging Markets Equity Income Fund A6 USD	LU1051768304	0.00%	23/09/2026
BGF Emerging Markets Equity Income Fund A8 AUD Hedged	LU1515016217	0.00%	23/09/2026
BGF Emerging Markets Equity Income Fund A8 CNH Hedged	LU1516381719	0.00%	23/09/2026
BGF Emerging Markets Equity Income Fund A8 NZD Hedged	LU1529944438	0.00%	23/09/2026
BGF Emerging Markets Equity Income Fund AI2 EUR	LU1960220231	0.00%	23/09/2026
BGF Emerging Markets Equity Income Fund D2 EUR	LU2087589425	0.00%	23/09/2026
BGF Emerging Markets Equity Income Fund D2 USD	LU0653880228	0.00%	23/09/2026
BGF Emerging Markets Equity Income Fund D5G GBP	LU2066749115	0.00%	23/09/2026
BGF Emerging Markets Equity Income Fund I2 EUR	LU2026300900	0.00%	23/09/2026
BGF Emerging Markets Equity Income Fund S2 GBP	LU3427404051	0.00%	23/09/2026
BGF Emerging Markets Equity Income Fund S5G GBP	LU3427404135	0.00%	23/09/2026
BGF Emerging Markets Equity Income Fund X2 USD	LU0841147159	0.00%	23/09/2026
BGF Emerging Markets Equity Income Fund X6 USD	LU1190486057	0.00%	23/09/2026
BGF Emerging Markets Ex-China A2 SGD HDG	LU2719174141	0.00%	23/09/2026
BGF Emerging Markets Ex-China D2 GBP HDG	LU2719174810	0.00%	23/09/2026
BGF Emerging Markets Ex-China Fund A2 EUR HDG	LU2719174067	0.00%	23/09/2026
BGF Emerging Markets Ex-China Fund A2 USD	LU2719174224	0.00%	23/09/2026
BGF Emerging Markets Ex-China Fund A4 EUR HDG	LU2719174497	0.00%	23/09/2026
BGF Emerging Markets Ex-China Fund A4 GBP	LU2719174570	0.00%	23/09/2026

BGF Emerging Markets Ex-China Fund C2 EUR HDG	LU2719174653	0.00%	23/09/2026
BGF Emerging Markets Ex-China Fund C2 USD	LU2719174737	0.00%	23/09/2026
BGF Emerging Markets Ex-China Fund D2 EUR HDG	LU2719174901	0.00%	23/09/2026
BGF Emerging Markets Ex-China Fund D2 USD	LU2719175031	0.00%	23/09/2026
BGF Emerging Markets Ex-China Fund D4 GBP	LU2719175114	0.00%	23/09/2026
BGF Emerging Markets Ex-China Fund E2 EUR HDG	LU2719175205	0.00%	23/09/2026
BGF Emerging Markets Ex-China Fund E2 USD	LU2719175387	0.00%	23/09/2026
BGF Emerging Markets Ex-China Fund I2 EUR HDG	LU2719175460	0.00%	23/09/2026
BGF Emerging Markets Ex-China Fund X2 EUR HDG	LU2719175544	0.00%	23/09/2026
BGF Emerging Markets Ex-China Fund X4 GBP	LU2719175627	0.00%	23/09/2026
BGF Emerging Markets Fund A2 CZK	LU1791183517	0.00%	23/09/2026
BGF Emerging Markets Fund A2 EUR	LU0171275786	0.00%	23/09/2026
BGF Emerging Markets Fund A2 EUR Hedged	LU2087590274	0.00%	23/09/2026
BGF Emerging Markets Fund A2 USD	LU0047713382	0.00%	23/09/2026
BGF Emerging Markets Fund A4 EUR	LU2344713842	0.00%	23/09/2026
BGF Emerging Markets Fund A4 USD	LU2125290366	0.00%	23/09/2026
BGF Emerging Markets Fund AI2 EUR	LU1960220405	0.00%	23/09/2026
BGF Emerging Markets Fund C2 EUR	LU0337200090	0.00%	23/09/2026
BGF Emerging Markets Fund C2 USD	LU0147403504	0.00%	23/09/2026
BGF Emerging Markets Fund D2 EUR	LU0252967376	0.00%	23/09/2026
BGF Emerging Markets Fund D2 EUR Hedged	LU2087590357	0.00%	23/09/2026
BGF Emerging Markets Fund D2 USD	LU0252970164	0.00%	23/09/2026
BGF Emerging Markets Fund E2 EUR	LU0171276081	0.00%	23/09/2026
BGF Emerging Markets Fund E2 USD	LU0090830653	0.00%	23/09/2026
BGF EMERGING MARKETS FUND I2 EUR	LU1559747883	0.00%	23/09/2026
BGF Emerging Markets Fund I2 USD	LU2369862763	0.00%	23/09/2026
BGF Emerging Markets Fund I4 EUR	LU2491188343	0.00%	23/09/2026
BGF Emerging Markets Fund I5 USD	LU1866970491	0.00%	23/09/2026
BGF Emerging Markets Fund SI2 USD	LU2377392308	0.00%	23/09/2026
BGF Emerging Markets Fund X2 AUD	LU2379468981	0.00%	23/09/2026
BGF Emerging Markets Fund X2 EUR	LU0562137082	0.00%	23/09/2026
BGF Emerging Markets Fund X2 GBP	LU2308286959	0.00%	23/09/2026
BGF Emerging Markets Fund X2 USD	LU0462857433	0.00%	23/09/2026
BGF Emerging Markets Impact Bond Fd E2 EUR Hedged	LU2372743695	6.33%	23/09/2026
BGF Emerging Markets Impact Bond Fd X2 EUR Hedged	LU2494466969	6.33%	23/09/2026
BGF Emerging Markets Impact Bond Fund A2 USD	LU2337645407	6.33%	23/09/2026
BGF Emerging Markets Impact Bond Fund D2 EUR Hdgd	LU2337646124	6.33%	23/09/2026
BGF Emerging Markets Impact Bond Fund D2 USD	LU2337645589	6.33%	23/09/2026
BGF Emerging Markets Impact Bond Fund D4 EUR Hedged	LU2990338993	6.33%	23/09/2026
BGF Emerging Markets Impact Bond Fund I2 CHF Hedged	LU2657676305	6.33%	23/09/2026
BGF Emerging Markets Impact Bond Fund I2 EUR Hdgd	LU2337646397	6.33%	23/09/2026
BGF Emerging Markets Impact Bond Fund I2 GBP Hedged	LU2657676214	6.33%	23/09/2026
BGF Emerging Markets Impact Bond Fund I2 USD	LU2337645746	6.33%	23/09/2026
BGF Emerging Markets Impact Bond Fund I3 CHF Hedged	LU2860231773	6.33%	23/09/2026
BGF Emerging Markets Impact Bond Fund I3 EUR Hedged	LU2860231856	6.33%	23/09/2026
BGF Emerging Markets Impact Bond Fund X2 USD	LU2337645829	6.33%	23/09/2026
BGF Emerging Markets Impact Bond Fund X6 USD	LU2469414598	6.33%	23/09/2026
BGF Emerging Markets Impact Bond Fund Z2 USD	LU2337646041	6.33%	23/09/2026
BGF Emerging Markets Impact Bond Fund ZI2 USD	LU2533726134	6.33%	23/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 CHF	LU0623004180	21.11%	23/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 EUR	LU0359002093	21.11%	23/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 PLN	LU0480535052	21.11%	23/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 SGD	LU0358998713	21.11%	23/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A3 AUD	LU0575500318	21.11%	23/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 EUR	LU0622213642	21.11%	23/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 PLN	LU0827884684	21.11%	23/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 SGD	LU0827884767	21.11%	23/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D3 AUD	LU0827884841	21.11%	23/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged E2 EUR	LU0474536231	21.11%	23/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged E5 EUR	LU1062843260	21.11%	23/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged I2 EUR	LU0473186707	21.11%	23/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd D2 GBP	LU0827885491	21.11%	23/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd D3 GBP	LU0995345831	21.11%	23/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd X5 GBP	LU1954752702	21.11%	23/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR2 EUR Hdg	LU2319963380	21.11%	23/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR2 USD	LU2319963547	21.11%	23/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR3 GBP Hdg	LU2319963463	21.11%	23/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR3 USD	LU2319963620	21.11%	23/09/2026
BGF Emerging Markets Local Ccy Bond Fund AI2 EUR	LU1960220587	21.11%	23/09/2026
BGF Emerging Markets Local Ccy Bond Fund AI5 EUR	LU1960220660	21.11%	23/09/2026
BGF Emerging Markets Local Currency Bd Fd A1 EUR	LU0278461065	21.11%	23/09/2026
BGF Emerging Markets Local Currency Bd Fd A1 USD	LU0278477574	21.11%	23/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 CHF	LU0938162186	21.11%	23/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 EUR	LU0278457204	21.11%	23/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 USD	LU0278470058	21.11%	23/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 EUR	LU0278457469	21.11%	23/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 HKD	LU0388349754	21.11%	23/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 USD	LU0278470132	21.11%	23/09/2026
BGF Emerging Markets Local Currency Bd Fd A4 EUR	LU0478974834	21.11%	23/09/2026
BGF Emerging Markets Local Currency Bd Fd A4 USD	LU0548402170	21.11%	23/09/2026
BGF Emerging Markets Local Currency Bd Fd C1 USD	LU0278478119	21.11%	23/09/2026
BGF Emerging Markets Local Currency Bd Fd C2 EUR	LU0278457972	21.11%	23/09/2026
BGF Emerging Markets Local Currency Bd Fd C2 USD	LU0278476923	21.11%	23/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 CHF	LU1065150267	21.11%	23/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 EUR	LU0329592702	21.11%	23/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 USD	LU0383940458	21.11%	23/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 EUR	LU0827884924	21.11%	23/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 HKD	LU0827885061	21.11%	23/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 USD	LU0523291242	21.11%	23/09/2026
BGF Emerging Markets Local Currency Bd Fd D4 EUR	LU0827885145	21.11%	23/09/2026
BGF Emerging Markets Local Currency Bd Fd D4 USD	LU0827885228	21.11%	23/09/2026
BGF Emerging Markets Local Currency Bd Fd E2 EUR	LU0278459671	21.11%	23/09/2026
BGF Emerging Markets Local Currency Bd Fd E2 USD	LU0374975414	21.11%	23/09/2026
BGF Emerging Markets Local Currency Bd Fd I2 USD	LU0520955575	21.11%	23/09/2026
BGF Emerging Markets Local Currency Bd Fd I5 EUR	LU0995350831	21.11%	23/09/2026
BGF Emerging Markets Local Currency Bd Fd I5 USD	LU1495982867	21.11%	23/09/2026
BGF Emerging Markets Local Currency Bd Fd X2 EUR	LU0531082021	21.11%	23/09/2026
BGF Emerging Markets Local Currency Bd Fd X2 USD	LU0344905624	21.11%	23/09/2026
BGF Emerging Markets Local Currency Bond Fund A2 CZK	LU1791177113	21.11%	23/09/2026
BGF Emerging Markets Local Currency Bond Fund A2 SEK Hedged	LU1715605868	21.11%	23/09/2026

BGF Emerging Markets Local Currency Bond Fund A6 CAD Hedged	LU1408528641	21.11%	23/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 GBP Hedged	LU1408528302	21.11%	23/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 HKD Hedged	LU1408528484	21.11%	23/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 SGD Hedged	LU1676225185	21.11%	23/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 USD	LU1408528211	21.11%	23/09/2026
BGF Emerging Markets Local Currency Bond Fund A8 AUD Hedged	LU1133072774	21.11%	23/09/2026
BGF Emerging Markets Local Currency Bond Fund A8 NZD Hedged	LU1408528724	21.11%	23/09/2026
BGF Emerging Markets Local Currency Bond Fund D2 CHF Hedged	LU1688375184	21.11%	23/09/2026
BGF Emerging Markets Local Currency Bond Fund D5 GBP	LU1694209807	21.11%	23/09/2026
BGF Emerging Markets Local Currency Bond Fund I2 CHF	LU1781817694	21.11%	23/09/2026
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 EUR	LU1559746307	21.11%	23/09/2026
BGF Emerging Markets Local Currency Bond Fund I2 GBP	LU1741217027	21.11%	23/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 EUR	LU2624963927	21.11%	23/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 EUR Hedged	LU2624963505	21.11%	23/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 USD	LU2624963760	21.11%	23/09/2026
BGF Emerging Markets Local Currency Bond Fund S3 EUR	LU2624963687	21.11%	23/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 AUD	LU1554267051	21.11%	23/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 GBP	LU1688375267	21.11%	23/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 GBP Hedged	LU1505939139	21.11%	23/09/2026
BGF Emerging Markets Sustainable Equity Fd A2 EUR	LU2344726406	0.00%	23/09/2026
BGF Emerging Markets Sustainable Equity Fd A2 USD	LU2344724708	0.00%	23/09/2026
BGF Emerging Markets Sustainable Equity Fd D2 EUR	LU2372745047	0.00%	23/09/2026
BGF Emerging Markets Sustainable Equity Fd D2 USD	LU2344726315	0.00%	23/09/2026
BGF Emerging Markets Sustainable Equity Fd E2 EUR	LU2372995238	0.00%	23/09/2026
BGF Emerging Markets Sustainable Equity Fd I2 EUR	LU2344726158	0.00%	23/09/2026
BGF Emerging Markets Sustainable Equity Fd I2 USD	LU2344726232	0.00%	23/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 AUD	LU2344725937	0.00%	23/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 CAD	LU2552632429	0.00%	23/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 GBP	LU2641782235	0.00%	23/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 NZD	LU2467650144	0.00%	23/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 USD	LU2344726075	0.00%	23/09/2026
BGF Emerging Markets Sustainable Equity Fd ZI2 EUR	LU2556665680	0.00%	23/09/2026
BGF Emerging Markets Sustainable Equity Fd ZI2 USD	LU2556665508	0.00%	23/09/2026
BGF Emerging markets Sustainable Equity Fund X2 EUR	LU2682080036	0.00%	23/09/2026
BGF Emerging Markets Sustainable Equity I2 GBP	LU2779021257	0.00%	23/09/2026
BGF ESG Emerging Market Bond Fund ZI2 USD	LU2533726647	15.84%	23/09/2026
BGF ESG Emerging Markets Blended Bond Fund A2 EUR Hedged	LU1817795781	20.61%	23/09/2026
BGF ESG Emerging Markets Blended Bond Fund A2 USD	LU1860488060	20.61%	23/09/2026
BGF ESG Emerging Markets Blended Bond Fund AI2 EUR	LU2144842007	20.61%	23/09/2026
BGF ESG Emerging Markets Blended Bond Fund AI2 EUR Hedged	LU2144842189	20.61%	23/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 CHF Hedged	LU1817795948	20.61%	23/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 EUR Hedged	LU1817795864	20.61%	23/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 GBP	LU2342521510	20.61%	23/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 USD	LU1817795518	20.61%	23/09/2026
BGF ESG Emerging Markets Blended Bond Fund E2 EUR Hedged	LU1864664542	20.61%	23/09/2026
BGF ESG Emerging Markets Blended Bond Fund E5 EUR Hedged	LU1864664625	20.61%	23/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 EUR	LU1864664971	20.61%	23/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 EUR Hedged	LU1864665192	20.61%	23/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 USD	LU1864664898	20.61%	23/09/2026
BGF ESG Emerging Markets Blended Bond Fund X2 USD	LU1817795609	20.61%	23/09/2026
BGF ESG Emerging Markets Blended Bond Fund Z2 GBP	LU2038736208	20.61%	23/09/2026
BGF ESG Emerging Markets Blended Bond Fund ZI2 GBP	LU2725777499	20.61%	23/09/2026
BGF ESG Emerging Markets Blended Bond Fund ZI2 USD	LU2533726308	20.61%	23/09/2026
BGF ESG Emerging Markets Bond Fund A2 EUR Hedged	LU1817795278	15.84%	23/09/2026
BGF ESG Emerging Markets Bond Fund A2 USD	LU1860487849	15.84%	23/09/2026
BGF ESG Emerging Markets Bond Fund A6 SGD Hedged	LU2337650407	15.84%	23/09/2026
BGF ESG Emerging Markets Bond Fund A6 USD	LU2337650316	15.84%	23/09/2026
BGF ESG Emerging Markets Bond Fund AI2 EUR	LU2144842692	15.84%	23/09/2026
BGF ESG Emerging Markets Bond Fund AI2 EUR Hedged	LU2144842775	15.84%	23/09/2026
BGF ESG Emerging Markets Bond Fund D2 CHF Hedged	LU1817795435	15.84%	23/09/2026
BGF ESG Emerging Markets Bond Fund D2 EUR Hedged	LU1817795351	15.84%	23/09/2026
BGF ESG Emerging Markets Bond Fund D2 GBP Hedged	LU2290526248	15.84%	23/09/2026
BGF ESG Emerging Markets Bond Fund D2 SGD Hedged	LU3225976573	15.84%	23/09/2026
BGF ESG Emerging Markets Bond Fund D2 USD	LU1817794974	15.84%	23/09/2026
BGF ESG Emerging Markets Bond Fund D6 USD	LU2337650662	15.84%	23/09/2026
BGF ESG Emerging Markets Bond Fund E2 EUR Hedged	LU1864665275	15.84%	23/09/2026
BGF ESG Emerging Markets Bond Fund E5 EUR Hedged	LU1864665358	15.84%	23/09/2026
BGF ESG Emerging Markets Bond Fund I2 EUR	LU1864665515	15.84%	23/09/2026
BGF ESG Emerging Markets Bond Fund I2 EUR Hedged	LU1864665606	15.84%	23/09/2026
BGF ESG Emerging Markets Bond Fund I2 USD	LU1864665432	15.84%	23/09/2026
BGF ESG Emerging Markets Bond Fund X2 AUD Hedged	LU2050411847	15.84%	23/09/2026
BGF ESG Emerging Markets Bond Fund X2 EUR	LU3219363184	15.84%	23/09/2026
BGF ESG Emerging Markets Bond Fund X2 EUR Hedged	LU2297183712	15.84%	23/09/2026
BGF ESG Emerging Markets Bond Fund X2 USD	LU1817795195	15.84%	23/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund A2 EUR Hedged	LU1817794545	22.62%	23/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund A2 USD	LU1860487765	22.62%	23/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund AI2 EUR	LU2144842858	22.62%	23/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund AI2 EUR Hedged	LU2144843070	22.62%	23/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 CHF Hedged	LU1817794891	22.62%	23/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 EUR Hedged	LU1817794628	22.62%	23/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 USD	LU1817794388	22.62%	23/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund E2 EUR Hedged	LU1864665788	22.62%	23/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund E5 EUR Hedged	LU1864665861	22.62%	23/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 EUR	LU1864666083	22.62%	23/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 EUR Hedged	LU1862385918	22.62%	23/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 USD	LU1864665945	22.62%	23/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund X2 AUD	LU1860487682	22.62%	23/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund X2 USD	LU1817794461	22.62%	23/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund ZI2 EUR	LU3325442682	22.62%	23/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund ZI2 USD	LU2533726563	22.62%	23/09/2026
BGF ESG Multi Asset Fund A10 CNH Hedged	LU2452424687	7.99%	23/09/2026
BGF ESG Multi Asset Fund A10 SGD Hedged	LU2452424505	7.99%	23/09/2026
BGF ESG Multi Asset Fund A10 USD Hedged	LU2452424414	7.99%	23/09/2026
BGF ESG Multi-Asset Fund A2 AUD Hedged	LU2250418493	7.99%	23/09/2026
BGF ESG Multi-Asset Fund A2 EUR	LU0093503497	7.99%	23/09/2026
BGF ESG Multi-Asset Fund A2 SGD Hedged	LU2077746001	7.99%	23/09/2026
BGF ESG Multi-Asset Fund A2 USD Hedged	LU0494093205	7.99%	23/09/2026
BGF ESG Multi-Asset Fund A2 ZAR Hedged	LU2250418576	7.99%	23/09/2026
BGF ESG Multi-Asset Fund A4 EUR	LU2256991352	7.99%	23/09/2026
BGF ESG Multi-Asset Fund A8 SGD Hedged	LU2092937148	7.99%	23/09/2026

BGF ESG Multi-Asset Fund A8 USD Hedged	LU2092627202	7.99%	23/09/2026
BGF ESG Multi-Asset Fund AI2 EUR	LU1978682364	7.99%	23/09/2026
BGF ESG Multi-Asset Fund B10 USD Hedged	LU2776653953	7.99%	23/09/2026
BGF ESG Multi-Asset Fund B2 USD Hedged	LU2940470938	7.99%	23/09/2026
BGF ESG Multi-Asset Fund C2 EUR	LU0147384282	7.99%	23/09/2026
BGF ESG Multi-Asset Fund C2 USD Hedged	LU0494093544	7.99%	23/09/2026
BGF ESG Multi-Asset Fund D2 EUR	LU0473185139	7.99%	23/09/2026
BGF ESG Multi-Asset Fund D2 USD Hedged	LU0827879924	7.99%	23/09/2026
BGF ESG Multi-Asset Fund E2 EUR	LU0093503737	7.99%	23/09/2026
BGF ESG Multi-Asset Fund E2 USD Hedged	LU0494093627	7.99%	23/09/2026
BGF ESG Multi-Asset Fund I2 EUR	LU1822773989	7.99%	23/09/2026
BGF ESG Multi-Asset Fund I2 USD Hedged	LU2349430145	7.99%	23/09/2026
BGF Euro Bond A2 JPY Hedged	LU1668663914	41.66%	23/09/2026
BGF Euro Bond D2 CHF Hedged	LU1266592374	41.66%	23/09/2026
BGF Euro Bond Fund A1 EUR	LU0118259232	41.66%	23/09/2026
BGF Euro Bond Fund A1 USD	LU0171278889	41.66%	23/09/2026
BGF Euro Bond Fund A2 CZK	LU1791174284	41.66%	23/09/2026
BGF Euro Bond Fund A2 EUR	LU0050372472	41.66%	23/09/2026
BGF Euro Bond Fund A2 PLN Hedged	LU1499592381	41.66%	23/09/2026
BGF Euro Bond Fund A2 USD	LU0171279184	41.66%	23/09/2026
BGF Euro Bond Fund A2 USD Hedged	LU0869650977	41.66%	23/09/2026
BGF Euro Bond Fund A3 EUR	LU0172396516	41.66%	23/09/2026
BGF Euro Bond Fund A3 USD	LU0172748641	41.66%	23/09/2026
BGF Euro Bond Fund A4 EUR	LU0430265933	41.66%	23/09/2026
BGF Euro Bond Fund A4 GBP	LU0204069685	41.66%	23/09/2026
BGF Euro Bond Fund AI2 EUR	LU1960220827	41.66%	23/09/2026
BGF Euro Bond Fund C2 EUR	LU0147393358	41.66%	23/09/2026
BGF Euro Bond Fund C2 USD	LU0331283399	41.66%	23/09/2026
BGF Euro Bond Fund D2 EUR	LU0297941469	41.66%	23/09/2026
BGF Euro Bond Fund D2 USD	LU0827877472	41.66%	23/09/2026
BGF Euro Bond Fund D2 USD Hedged	LU0869640077	41.66%	23/09/2026
BGF Euro Bond Fund D3 EUR	LU0827877555	41.66%	23/09/2026
BGF Euro Bond Fund D3 USD	LU0827877639	41.66%	23/09/2026
BGF Euro Bond Fund D4 EUR	LU0938162699	41.66%	23/09/2026
BGF Euro Bond Fund D4 GBP	LU0827877712	41.66%	23/09/2026
BGF Euro Bond Fund D4 GBP Hedged	LU1376384365	41.66%	23/09/2026
BGF Euro Bond Fund E2 EUR	LU0090830810	41.66%	23/09/2026
BGF Euro Bond Fund E2 USD	LU0171279937	41.66%	23/09/2026
BGF Euro Bond Fund E5 EUR	LU0500207468	41.66%	23/09/2026
BGF Euro Bond Fund I2 CHF Hedged	LU1180456292	41.66%	23/09/2026
BGF Euro Bond Fund I2 USD Hedged	LU1376384100	41.66%	23/09/2026
BGF Euro Bond Fund I4 EUR	LU1808491655	41.66%	23/09/2026
BGF Euro Bond Fund I4 GBP Hedged	LU1376384282	41.66%	23/09/2026
BGF Euro Bond Fund I4 USD Hedged	LU1808491812	41.66%	23/09/2026
BGF Euro Bond Fund S2 EUR	LU2624963414	41.66%	23/09/2026
BGF Euro Bond Fund S2 USD	LU2624963174	41.66%	23/09/2026
BGF Euro Bond Fund S3 EUR	LU2624963257	41.66%	23/09/2026
BGF Euro Bond Fund S4 EUR	LU1722863484	41.66%	23/09/2026
BGF Euro Bond Fund SR2 EUR	LU2319963893	41.66%	23/09/2026
BGF Euro Bond Fund SR2 USD Hedged	LU2319963976	41.66%	23/09/2026
BGF Euro Bond Fund X2 EUR	LU0298377911	41.66%	23/09/2026
BGF Euro Bond I2 EUR	LU0368229703	41.66%	23/09/2026
BGF Euro Bond I2 JPY Hedged	LU1668661629	41.66%	23/09/2026
BGF Euro Corporate Bond A2 SEK Hedged	LU1622601463	0.00%	23/09/2026
BGF Euro Corporate Bond Fund A1 EUR	LU0162660350	0.00%	23/09/2026
BGF Euro Corporate Bond Fund A2 CHF	LU1445717629	0.00%	23/09/2026
BGF Euro Corporate Bond Fund A2 CZK	LU1791176222	0.00%	23/09/2026
BGF Euro Corporate Bond Fund A2 EUR	LU0162658883	0.00%	23/09/2026
BGF Euro Corporate Bond Fund A2 GBP	LU1445718197	0.00%	23/09/2026
BGF Euro Corporate Bond Fund A2 USD	LU1445717389	0.00%	23/09/2026
BGF Euro Corporate Bond Fund A3 EUR	LU0172394222	0.00%	23/09/2026
BGF Euro Corporate Bond Fund AI2 EUR	LU1960221049	0.00%	23/09/2026
BGF Euro Corporate Bond Fund C2 EUR	LU0162661242	0.00%	23/09/2026
BGF Euro Corporate Bond Fund Class S2 EUR	LU2933609872	0.00%	23/09/2026
BGF Euro Corporate Bond Fund D2 CHF	LU1445718783	0.00%	23/09/2026
BGF Euro Corporate Bond Fund D2 EUR	LU0368266499	0.00%	23/09/2026
BGF Euro Corporate Bond Fund D2 GBP	LU1445719088	0.00%	23/09/2026
BGF Euro Corporate Bond Fund D2 USD	LU1445718437	0.00%	23/09/2026
BGF Euro Corporate Bond Fund D3 EUR	LU0827877803	0.00%	23/09/2026
BGF Euro Corporate Bond Fund E2 EUR	LU0162659931	0.00%	23/09/2026
BGF Euro Corporate Bond Fund E5 EUR	LU0500207542	0.00%	23/09/2026
BGF Euro Corporate Bond Fund I2 CHF	LU1445719757	0.00%	23/09/2026
BGF Euro Corporate Bond Fund I2 EUR	LU1373033965	0.00%	23/09/2026
BGF Euro Corporate Bond Fund I2 GBP	LU1445719328	0.00%	23/09/2026
BGF Euro Corporate Bond Fund I2 JPY Hedged	LU1963773012	0.00%	23/09/2026
BGF Euro Corporate Bond Fund I5 EUR	LU1502568287	0.00%	23/09/2026
BGF Euro Corporate Bond Fund X2 EUR	LU0414062595	0.00%	23/09/2026
BGF Euro Corporate Bond Fund X5 EUR	LU1760134277	0.00%	23/09/2026
BGF Euro Flexible Income Bond Fund A2 EUR	LU2098887420	3.50%	23/09/2026
BGF Euro Flexible Income Bond Fund A5 EUR	LU3119987579	3.50%	23/09/2026
BGF Euro Flexible Income Bond Fund A6 EUR	LU3119989195	3.50%	23/09/2026
BGF Euro Flexible Income Bond Fund AI2 EUR	LU2144843310	3.50%	23/09/2026
BGF Euro Flexible Income Bond Fund D2 CHF Hedged	LU2467650227	3.50%	23/09/2026
BGF Euro Flexible Income Bond Fund D2 EUR	LU2098887693	3.50%	23/09/2026
BGF Euro Flexible Income Bond Fund D2 GBP Hedged	LU2896486664	3.50%	23/09/2026
BGF Euro Flexible Income Bond Fund D2 USD Hedged	LU2352260140	3.50%	23/09/2026
BGF Euro Flexible Income Bond Fund E2 EUR	LU2144843237	3.50%	23/09/2026
BGF Euro Flexible Income Bond Fund E5 EUR	LU3119988460	3.50%	23/09/2026
BGF Euro Flexible Income Bond Fund E6 EUR	LU3119989781	3.50%	23/09/2026
BGF Euro Flexible Income Bond Fund I2 EUR	LU2098887776	3.50%	23/09/2026
BGF Euro Flexible Income Bond Fund I2 JPY Hedged	LU2465791999	3.50%	23/09/2026
BGF Euro Flexible Income Bond Fund I2 SEK Hedged	LU2339508827	3.50%	23/09/2026
BGF Euro Flexible Income Bond Fund I2 USD Hedged	LU2352260223	3.50%	23/09/2026
BGF Euro Flexible Income Bond Fund I6 EUR	LU3119990367	3.50%	23/09/2026
BGF Euro Flexible Income Bond Fund X10 EUR	LU2736588075	3.50%	23/09/2026
BGF Euro Flexible Income Bond Fund X10 USD Hedged	LU2736587937	3.50%	23/09/2026
BGF Euro Flexible Income Bond Fund X2 CHF Hedged	LU2098887933	3.50%	23/09/2026
BGF Euro Flexible Income Bond Fund X2 GBP Hedged	LU2133217062	3.50%	23/09/2026
BGF Euro Flexible Income Bond Fund X2 JPY Hedged	LU2098888238	3.50%	23/09/2026
BGF Euro Flexible Income Bond Fund X2 SEK Hedged	LU2098888154	3.50%	23/09/2026

BGF Euro Flexible Income Bond Fund X2 USD Hedged	LU2098888071	3.50%	23/09/2026
BGF Euro Flexible Income Bond Fund X3 EUR	LU2242188857	3.50%	23/09/2026
BGF Euro Flexible Income Bond Fund X5 EUR	LU2195487454	3.50%	23/09/2026
BGF Euro Flexible Income Bond Fund ZI2 EUR	LU2533726050	3.50%	23/09/2026
BGF Euro Flexible Income Bond Fund ZI2 USD Hedged	LU2533725912	3.50%	23/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 A2 EUR	LU2697545163	25.56%	23/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 A5 EUR	LU2802892997	25.56%	23/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D2 CHF Hedged	LU2802893615	25.56%	23/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D2 EUR	LU2802893458	25.56%	23/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D5 EUR	LU2802893375	25.56%	23/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 E2 EUR	LU2802894779	25.56%	23/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 E5 EUR	LU2802894696	25.56%	23/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 I2 EUR	LU2802893888	25.56%	23/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 A2 EUR	LU2948471979	25.19%	23/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 A5 EUR	LU2948472191	25.19%	23/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 D2 EUR	LU2948472860	25.19%	23/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 E2 EUR	LU2948472274	25.19%	23/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 E5 EUR	LU2948472357	25.19%	23/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 I2 EUR	LU2948472431	25.19%	23/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 A2 EUR	LU3044347089	99.15%	23/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 A5 EUR	LU3044347162	99.15%	23/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 D2 EUR	LU3044347915	99.15%	23/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 E2 EUR	LU3044347246	99.15%	23/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 E5 EUR	LU3044347329	99.15%	23/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 I5 EUR	LU3044347675	99.15%	23/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 K2 EUR	LU3047262707	99.15%	23/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 K5 EUR	LU3047262889	99.15%	23/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 A2 EUR	LU3048000973	98.84%	23/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 A5 EUR	LU3048001195	98.84%	23/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 D2 EUR	LU3048001864	98.84%	23/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 D5 EUR	LU3048001948	98.84%	23/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 E2 EUR	LU3048001278	98.84%	23/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 E5 EUR	LU3048001351	98.84%	23/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 EI2 EUR	LU3225975922	98.84%	23/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 EI5 EUR	LU3225976060	98.84%	23/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 K2 EUR	LU3048002243	98.84%	23/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 K5 EUR	LU3048002326	98.84%	23/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 A2 EUR	LU3317465766	96.10%	23/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 A5 EUR	LU3317465840	96.10%	23/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 CHF Hedged	LU3317466657	96.10%	23/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 EUR	LU3317466814	96.10%	23/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 USD Hedged	LU3317467036	96.10%	23/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 CHF Hedged	LU3317466731	96.10%	23/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 EUR	LU3317466905	96.10%	23/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 USD Hedged	LU3317467119	96.10%	23/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 E2 EUR	LU3317465923	96.10%	23/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 E5 EUR	LU3317466061	96.10%	23/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 EI2 EUR	LU3317466145	96.10%	23/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 EI5 EUR	LU3317466228	96.10%	23/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 I2 EUR	LU3317466491	96.10%	23/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 I5 EUR	LU3317466574	96.10%	23/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 K2 EUR	LU3317467200	96.10%	23/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 K5 EUR	LU3317467382	96.10%	23/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 A2 EUR	LU2697545247	0.00%	23/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 A5 EUR	LU2872722868	0.00%	23/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 E2 EUR	LU2872722355	0.00%	23/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 E5 EUR	LU2872723080	0.00%	23/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 EI2 EUR	LU2872722272	0.00%	23/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 EI5 EUR	LU2872721977	0.00%	23/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 Hedged D2 CHF	LU2872722199	0.00%	23/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 A2 EUR	LU2697544943	0.00%	23/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 A5 EUR	LU2740450437	0.00%	23/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 D2 EUR	LU2740448530	0.00%	23/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 D5 EUR	LU2740448456	0.00%	23/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 E2 EUR	LU2740450197	0.00%	23/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 E5 EUR	LU2740449934	0.00%	23/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 I2 EUR	LU2740448704	0.00%	23/09/2026
BGF Euro Markets Fund A2 HKD Hedged	LU1791806182	0.00%	23/09/2026
BGF Euro Markets Fund A4 GBP	LU0204061948	0.00%	23/09/2026
BGF Euro Markets X2 EUR	LU0147386659	0.00%	23/09/2026
BGF Euro Reserve Fund A2 EUR	LU0432365988	0.00%	23/09/2026
BGF Euro Reserve Fund C2 EUR	LU0432366366	0.00%	23/09/2026
BGF Euro Reserve Fund D2 EUR	LU0432366796	0.00%	23/09/2026
BGF Euro Reserve Fund E2 EUR	LU0432366952	0.00%	23/09/2026
BGF Euro Reserve Fund X2 EUR	LU1456581872	0.00%	23/09/2026
BGF Euro Short Duration Bond Fund A1 EUR	LU0118255248	22.20%	23/09/2026
BGF Euro Short Duration Bond Fund A2 CHF Hedged	LU0521028638	22.20%	23/09/2026
BGF Euro Short Duration Bond Fund A2 EUR	LU0093503810	22.20%	23/09/2026
BGF Euro Short Duration Bond Fund A2 USD Hedged	LU0456865749	22.20%	23/09/2026
BGF Euro Short Duration Bond Fund A3 EUR	LU0172403825	22.20%	23/09/2026
BGF Euro Short Duration Bond Fund A4 EUR	LU0448386994	22.20%	23/09/2026
BGF Euro Short Duration Bond Fund A4 GBP Hedged	LU0448387455	22.20%	23/09/2026
BGF Euro Short Duration Bond Fund A4 USD Hedged	LU0448387703	22.20%	23/09/2026
BGF Euro Short Duration Bond Fund AI2 EUR	LU1960221122	22.20%	23/09/2026
BGF Euro Short Duration Bond Fund C2 EUR	LU0147388606	22.20%	23/09/2026
BGF Euro Short Duration Bond Fund D2 CHF Hedged	LU0827877985	22.20%	23/09/2026
BGF Euro Short Duration Bond Fund D2 EUR	LU0329592371	22.20%	23/09/2026
BGF Euro Short Duration Bond Fund D2 USD Hedged	LU1202926330	22.20%	23/09/2026
BGF Euro Short Duration Bond Fund D3 EUR	LU0827878017	22.20%	23/09/2026
BGF Euro Short Duration Bond Fund D3 GBP Hedged	LU0827891978	22.20%	23/09/2026
BGF Euro Short Duration Bond Fund D4 EUR	LU0827878108	22.20%	23/09/2026
BGF Euro Short Duration Bond Fund D4 GBP Hedged	LU0555993434	22.20%	23/09/2026
BGF Euro Short Duration Bond Fund D4 USD Hedged	LU0903533064	22.20%	23/09/2026
BGF Euro Short Duration Bond Fund E2 EUR	LU0093504115	22.20%	23/09/2026
BGF Euro Short Duration Bond Fund I2 CHF Hedged	LU2092627384	22.20%	23/09/2026
BGF Euro Short Duration Bond Fund I2 EUR	LU0468289250	22.20%	23/09/2026
BGF Euro Short Duration Bond Fund I2 USD Hedged	LU1499592035	22.20%	23/09/2026
BGF Euro Short Duration Bond Fund I5 EUR	LU1523256227	22.20%	23/09/2026
BGF Euro Short Duration Bond Fund S2 EUR	LU2624962796	22.20%	23/09/2026
BGF Euro Short Duration Bond Fund S2 USD	LU2624962879	22.20%	23/09/2026

BGF Euro Short Duration Bond Fund S2 USD Hedged	LU2624963844	22.20%	23/09/2026
BGF Euro Short Duration Bond Fund S3 EUR	LU2624962523	22.20%	23/09/2026
BGF Euro Short Duration Bond Fund S4 EUR	LU2624962440	22.20%	23/09/2026
BGF Euro Short Duration Bond Fund SI2 EUR	LU1966276856	22.20%	23/09/2026
BGF Euro Short Duration Bond Fund SI2 USD Hedged	LU1966277078	22.20%	23/09/2026
BGF Euro Short Duration Bond Fund X2 EUR	LU0147388861	22.20%	23/09/2026
BGF Euro-Markets D2 USD Hedged	LU1185942403	0.00%	23/09/2026
BGF Euro-Markets Fund A2 EUR	LU0093502762	0.00%	23/09/2026
BGF Euro-Markets Fund A2 SGD Hedged	LU1270847343	0.00%	23/09/2026
BGF Euro-Markets Fund A2 USD	LU0171277485	0.00%	23/09/2026
BGF Euro-Markets Fund A4 EUR	LU0162689763	0.00%	23/09/2026
BGF Euro-Markets Fund AI2 EUR	LU1960221395	0.00%	23/09/2026
BGF Euro-Markets Fund C2 EUR	LU0147386493	0.00%	23/09/2026
BGF Euro-Markets Fund C2 USD	LU0331283555	0.00%	23/09/2026
BGF Euro-Markets Fund D2 EUR	LU0252966485	0.00%	23/09/2026
BGF Euro-Markets Fund D2 USD	LU0827878280	0.00%	23/09/2026
BGF Euro-Markets Fund D4 EUR	LU0827878363	0.00%	23/09/2026
BGF Euro-Markets Fund D4 GBP	LU0827878447	0.00%	23/09/2026
BGF Euro-Markets Fund E2 EUR	LU0093503141	0.00%	23/09/2026
BGF Euro-Markets Fund E2 USD	LU0171278376	0.00%	23/09/2026
BGF Euro-Markets Fund Hedged A2 CHF	LU0589470326	0.00%	23/09/2026
BGF Euro-Markets Fund Hedged A2 GBP	LU0986743572	0.00%	23/09/2026
BGF Euro-Markets Fund Hedged A2 USD	LU0969580488	0.00%	23/09/2026
BGF Euro-Markets Fund Hedged D2 CHF	LU0906886691	0.00%	23/09/2026
BGF Euro-Markets Fund I2 EUR	LU0368230206	0.00%	23/09/2026
BGF Euro-Markets Fund I4 EUR	LU1414096542	0.00%	23/09/2026
BGF Euro-Markets Fund S2 EUR	LU1706558266	0.00%	23/09/2026
BGF Euro-Markets Fund S4 EUR	LU1706558340	0.00%	23/09/2026
BGF European Blend Equity A2 CNH Hedged	LU1244156169	0.00%	23/09/2026
BGF European Blend Equity Fund A2 EUR	LU0154234636	0.00%	23/09/2026
BGF European Blend Equity Fund A2 HKD Hedged	LU1355424745	0.00%	23/09/2026
BGF European Blend Equity Fund A2 USD	LU0171276677	0.00%	23/09/2026
BGF European Blend Equity Fund A4 EUR	LU2344713925	0.00%	23/09/2026
BGF European Blend Equity Fund C2 EUR	LU0331283803	0.00%	23/09/2026
BGF European Blend Equity Fund C2 USD	LU0331283985	0.00%	23/09/2026
BGF European Blend Equity Fund D2 EUR	LU0252965834	0.00%	23/09/2026
BGF European Blend Equity Fund D2 USD	LU0827879171	0.00%	23/09/2026
BGF European Blend Equity Fund E2 EUR	LU0154235443	0.00%	23/09/2026
BGF European Blend Equity Fund E2 USD	LU0171277139	0.00%	23/09/2026
BGF European Blend Equity Fund Hedged A2 AUD	LU1023062109	0.00%	23/09/2026
BGF European Blend Equity Fund Hedged A2 CAD	LU1023062521	0.00%	23/09/2026
BGF European Blend Equity Fund Hedged A2 GBP	LU1023063255	0.00%	23/09/2026
BGF European Blend Equity Fund Hedged A2 USD	LU0969580561	0.00%	23/09/2026
BGF European Blend Equity Fund Hedged D2 USD	LU1078072763	0.00%	23/09/2026
BGF European Blend Equity Fund I2 EUR	LU0369584999	0.00%	23/09/2026
BGF European Blend Equity Fund I4 EUR	LU2127175094	0.00%	23/09/2026
BGF European Blend Equity Fund X2 EUR	LU1003011217	0.00%	23/09/2026
BGF European Blend Equity Fund X2 USD	LU0462856112	0.00%	23/09/2026
BGF European Equity Income A2 USD Hedged	LU1153584641	0.00%	23/09/2026
BGF European Equity Income AI2 EUR	LU1960221478	0.00%	23/09/2026
BGF European Equity Income AI5G EUR	LU1960221551	0.00%	23/09/2026
BGF European Equity Income E2 EUR	LU0628612748	0.00%	23/09/2026
BGF European Equity Income Fund A2 EUR	LU0562822386	0.00%	23/09/2026
BGF European Equity Income Fund A2 USD	LU2091194634	0.00%	23/09/2026
BGF European Equity Income Fund A4G EUR	LU0619515397	0.00%	23/09/2026
BGF European Equity Income Fund A5G EUR	LU0561744862	0.00%	23/09/2026
BGF European Equity Income Fund A5G Hedged USD	LU1003076772	0.00%	23/09/2026
BGF European Equity Income Fund A6 EUR	LU1051768569	0.00%	23/09/2026
BGF European Equity Income Fund A6 Hedged GBP	LU1051771274	0.00%	23/09/2026
BGF European Equity Income Fund A6 Hedged HKD	LU1051770623	0.00%	23/09/2026
BGF European Equity Income Fund A6 Hedged SGD	LU1019634622	0.00%	23/09/2026
BGF European Equity Income Fund A6 Hedged USD	LU1019632923	0.00%	23/09/2026
BGF European Equity Income Fund A8 CAD Hedged	LU1220229436	0.00%	23/09/2026
BGF European Equity Income Fund A8 CNH Hedged	LU1241525267	0.00%	23/09/2026
BGF European Equity Income Fund A8 Hedged AUD	LU1019636163	0.00%	23/09/2026
BGF European Equity Income Fund A8 NZD Hedged	LU1220229196	0.00%	23/09/2026
BGF European Equity Income Fund A8 USD Hedged	LU2114397693	0.00%	23/09/2026
BGF European Equity Income Fund D2 EUR	LU0579997130	0.00%	23/09/2026
BGF European Equity Income Fund D2 Hedged USD	LU1185942585	0.00%	23/09/2026
BGF European Equity Income Fund D2 USD	LU1984140779	0.00%	23/09/2026
BGF European Equity Income Fund D3G SGD	LU2589087597	0.00%	23/09/2026
BGF European Equity Income Fund D3G USD	LU2589087670	0.00%	23/09/2026
BGF European Equity Income Fund D4G EUR	LU0875160912	0.00%	23/09/2026
BGF European Equity Income Fund D4G GBP	LU2091194550	0.00%	23/09/2026
BGF European Equity Income Fund D5G EUR	LU0871639463	0.00%	23/09/2026
BGF European Equity Income Fund D5G Hedged GBP	LU0949170855	0.00%	23/09/2026
BGF European Equity Income Fund D6 SGD Hedged	LU2357541858	0.00%	23/09/2026
BGF European Equity Income Fund D6 USD Hedged	LU1200839964	0.00%	23/09/2026
BGF European Equity Income Fund E5G EUR	LU0579995191	0.00%	23/09/2026
BGF European Equity Income Fund I2 USD	LU2091194477	0.00%	23/09/2026
BGF European Equity Income Fund I4G EUR	LU0883524240	0.00%	23/09/2026
BGF European Equity Income Fund I4G GBP	LU2091194394	0.00%	23/09/2026
BGF European Equity Income fund I4G GBP Hedged	LU2864352385	0.00%	23/09/2026
BGF European Equity Income Fund SR2 EUR	LU2319962903	0.00%	23/09/2026
BGF European Equity Income Fund SR2 USD	LU2319963208	0.00%	23/09/2026
BGF European Equity Income Fund SR4 EUR	LU2319963034	0.00%	23/09/2026
BGF European Equity Income Fund SR4 GBP	LU2319963117	0.00%	23/09/2026
BGF European Equity Income Fund X2 EUR	LU0563471787	0.00%	23/09/2026
BGF European Equity Income Fund X5G EUR	LU1834329150	0.00%	23/09/2026
BGF European Equity Income Fund X5G GBP	LU1015435362	0.00%	23/09/2026
BGF European Equity Income I2 EUR	LU1222728690	0.00%	23/09/2026
BGF European Equity Transition Fund A2 EUR	LU0229084990	0.00%	23/09/2026
BGF European Equity Transition Fund A2 SGD Hedged	LU1270847426	0.00%	23/09/2026
BGF European Equity Transition Fund A2 USD	LU0252970834	0.00%	23/09/2026
BGF European Equity Transition Fund A2 USD Hedged	LU0969580306	0.00%	23/09/2026
BGF European Equity Transition Fund AI2 EUR	LU1960221635	0.00%	23/09/2026
BGF European Equity Transition Fund C2 EUR	LU0331283639	0.00%	23/09/2026
BGF European Equity Transition Fund C2 USD	LU0331283712	0.00%	23/09/2026
BGF European Equity Transition Fund D2 EUR	LU0368266812	0.00%	23/09/2026
BGF European Equity Transition Fund D2 USD	LU0827878959	0.00%	23/09/2026

BGF European Equity Transition Fund E2 EUR	LU0252967707	0.00%	23/09/2026
BGF European Equity Transition Fund I2 EUR	LU0603021113	0.00%	23/09/2026
BGF European Equity Transition Fund I2 USD	LU0541185541	0.00%	23/09/2026
BGF European Fund A2 CNH Hedged	LU1210724834	0.00%	23/09/2026
BGF European Fund A2 EUR	LU0011846440	0.00%	23/09/2026
BGF European Fund A2 HKD Hedged	LU0788108743	0.00%	23/09/2026
BGF European Fund A2 USD	LU0171280430	0.00%	23/09/2026
BGF European Fund A4 EUR	LU0408221439	0.00%	23/09/2026
BGF European Fund A4 GBP	LU0204061864	0.00%	23/09/2026
BGF European Fund C2 EUR	LU0147391493	0.00%	23/09/2026
BGF European Fund C2 USD	LU0338175176	0.00%	23/09/2026
BGF European Fund D2 EUR	LU0252966055	0.00%	23/09/2026
BGF European Fund D2 USD	LU0411709727	0.00%	23/09/2026
BGF European Fund D4 EUR	LU1852330817	0.00%	23/09/2026
BGF European Fund D4 GBP	LU0827879098	0.00%	23/09/2026
BGF European Fund E2 EUR	LU0090830901	0.00%	23/09/2026
BGF European Fund Hedged A2 AUD	LU1023059733	0.00%	23/09/2026
BGF European Fund Hedged A2 CAD	LU1023060079	0.00%	23/09/2026
BGF European Fund Hedged A2 GBP	LU1023060665	0.00%	23/09/2026
BGF European Fund Hedged A2 NZD	LU1023060319	0.00%	23/09/2026
BGF European Fund Hedged A2 SGD	LU0963555726	0.00%	23/09/2026
BGF European Fund Hedged A2 USD	LU0526926950	0.00%	23/09/2026
BGF European Fund Hedged D2 USD	LU0827890574	0.00%	23/09/2026
BGF European Fund I2 EUR	LU0368230461	0.00%	23/09/2026
BGF European Fund I2 USD	LU2728923934	0.00%	23/09/2026
BGF European Fund I2 USD Hedged	LU1438596576	0.00%	23/09/2026
BGF European Fund S2 EUR	LU1722863302	0.00%	23/09/2026
BGF European Fund X2 EUR	LU0147392624	0.00%	23/09/2026
BGF European Fund X2 JPY	LU1165522308	0.00%	23/09/2026
BGF European High Yield Bond Fund A2 CHF Hedged	LU1258857728	0.00%	23/09/2026
BGF European High Yield Bond Fund A2 EUR	LU1191877379	0.00%	23/09/2026
BGF European High Yield Bond Fund Class A2 SEK Hedged	LU1258857645	0.00%	23/09/2026
BGF European High Yield Bond Fund Class D4 EUR	LU1258857561	0.00%	23/09/2026
BGF European High Yield Bond Fund D2 EUR	LU1191877965	0.00%	23/09/2026
BGF European High Yield Bond Fund D4 GBP Hedged	LU1258858023	0.00%	23/09/2026
BGF European High Yield Bond fund E2 EUR	LU1270846881	0.00%	23/09/2026
BGF European High Yield Bond fund E5 EUR	LU1270846964	0.00%	23/09/2026
BGF European High Yield Bond Fund I2 EUR	LU2845160287	0.00%	23/09/2026
BGF European High Yield Bond Fund X2 EUR	LU1264796209	0.00%	23/09/2026
BGF European High Yield Bond Fund Z2 EUR	LU2099034311	0.00%	23/09/2026
BGF European High Yield Bond Fund Z2 USD Hedged	LU2414815147	0.00%	23/09/2026
BGF European High Yield Bond Fund Z4 EUR	LU2798994666	0.00%	23/09/2026
BGF European Multi-Asset Income Fund A2 EUR	LU1845136925	0.00%	23/09/2026
BGF European Multi-Asset Income Fund A4G EUR	LU1845137063	0.00%	23/09/2026
BGF European Multi-Asset Income Fund A9 EUR	LU1883300615	0.00%	23/09/2026
BGF European Multi-Asset Income Fund AI2 EUR	LU1960222799	0.00%	23/09/2026
BGF European Multi-Asset Income Fund AI5G EUR	LU1960222872	0.00%	23/09/2026
BGF European Multi-Asset Income Fund D2 EUR	LU1845137147	0.00%	23/09/2026
BGF European Multi-Asset Income Fund D4G EUR	LU1845137220	0.00%	23/09/2026
BGF European Multi-Asset Income Fund E2 EUR	LU1845137493	0.00%	23/09/2026
BGF European Multi-Asset Income Fund E5G EUR	LU1845137576	0.00%	23/09/2026
BGF European Multi-Asset Income Fund E6 EUR	LU1960224902	0.00%	23/09/2026
BGF European Multi-Asset Income Fund E9 EUR	LU1883300706	0.00%	23/09/2026
BGF European Multi-Asset Income Fund I2 EUR	LU1857917774	0.00%	23/09/2026
BGF European Multi-Asset Income Fund X2 EUR	LU1858900407	0.00%	23/09/2026
BGF European Sustainable Equity Fund A2 EUR	LU2344724963	0.00%	23/09/2026
BGF European Sustainable Equity Fund AI2 EUR	LU2372744156	0.00%	23/09/2026
BGF European Sustainable Equity Fund D2 EUR	LU2344724880	0.00%	23/09/2026
BGF European Sustainable Equity Fund E2 EUR	LU2372744073	0.00%	23/09/2026
BGF European Sustainable Equity Fund I2 EUR	LU2344725697	0.00%	23/09/2026
BGF European Sustainable Equity Fund X2 EUR	LU2344726661	0.00%	23/09/2026
BGF European Sustainable Equity Fund ZI2 EUR	LU2556665847	0.00%	23/09/2026
BGF European Sustainable Equity Fund ZI2 USD	LU2556665763	0.00%	23/09/2026
BGF European Value Fund A2 CNH Hedged	LU1333800198	0.00%	23/09/2026
BGF European Value Fund A2 EUR	LU0072462186	0.00%	23/09/2026
BGF European Value Fund A2 GBP	LU0171282212	0.00%	23/09/2026
BGF European Value Fund A2 USD	LU0171281750	0.00%	23/09/2026
BGF European Value Fund A4 EUR	LU0162690340	0.00%	23/09/2026
BGF European Value Fund A4 GBP	LU0204062672	0.00%	23/09/2026
BGF European Value Fund C2 EUR	LU0147394240	0.00%	23/09/2026
BGF European Value Fund C2 USD	LU0213373748	0.00%	23/09/2026
BGF European Value Fund D2 EUR	LU0329592454	0.00%	23/09/2026
BGF European Value Fund D2 GBP	LU0827879338	0.00%	23/09/2026
BGF European Value Fund D2 USD	LU0827879411	0.00%	23/09/2026
BGF European Value Fund D2 USD Hedged	LU1153585531	0.00%	23/09/2026
BGF European Value Fund D4 GBP	LU0827879502	0.00%	23/09/2026
BGF European Value Fund E2 EUR	LU0147394679	0.00%	23/09/2026
BGF European Value Fund E2 USD	LU0171281834	0.00%	23/09/2026
BGF European Value Fund Hedged A2 AUD	LU1023061044	0.00%	23/09/2026
BGF European Value Fund Hedged A2 HKD	LU1023061713	0.00%	23/09/2026
BGF European Value Fund Hedged A2 USD	LU1023061473	0.00%	23/09/2026
BGF European Value Fund I2 EUR	LU0949170939	0.00%	23/09/2026
BGF European Value Fund S4 EUR	LU1706558696	0.00%	23/09/2026
BGF European Value Fund X2 EUR	LU1333799911	0.00%	23/09/2026
BGF FinTech A4 USD	LU2360107671	0.00%	23/09/2026
BGF FinTech Fund A2 SEK	LU1861218052	0.00%	23/09/2026
BGF FinTech Fund A2 USD	LU1861217088	0.00%	23/09/2026
BGF FinTech Fund AI2 EUR	LU1960221718	0.00%	23/09/2026
BGF FinTech Fund C2 USD	LU2357541775	0.00%	23/09/2026
BGF FinTech Fund D2 EUR	LU1917163450	0.00%	23/09/2026
BGF FinTech Fund D2 USD	LU1861217161	0.00%	23/09/2026
BGF FinTech Fund E2 EUR	LU1917163617	0.00%	23/09/2026
BGF FinTech Fund Hedged A2 EUR	LU1861217674	0.00%	23/09/2026
BGF FinTech Fund Hedged A2 SGD	LU1861220207	0.00%	23/09/2026
BGF FinTech Fund Hedged D2 EUR	LU1861217757	0.00%	23/09/2026
BGF FinTech Fund Hedged D2 GBP	LU1861217914	0.00%	23/09/2026
BGF FinTech Fund Hedged E2 EUR	LU1861217831	0.00%	23/09/2026
BGF FinTech Fund I2 EUR	LU1917163963	0.00%	23/09/2026
BGF FinTech Fund I2 EUR Hedged	LU1917164003	0.00%	23/09/2026
BGF FinTech Fund I2 USD	LU1861217245	0.00%	23/09/2026

BGF FinTech Fund X2 USD	LU1861217328	0.00%	23/09/2026
BGF FinTech Fund Z2 USD	LU1861217591	0.00%	23/09/2026
BGF FinTech I4 USD	LU2360107598	0.00%	23/09/2026
BGF Fixed Income Gbl Opp Fund A1 EUR	LU1005244220	5.81%	23/09/2026
BGF Fixed Income Gbl Opp Fund A1 USD	LU1003076855	5.81%	23/09/2026
BGF Fixed Income Gbl Opp Fund A2 EUR	LU1005243255	5.81%	23/09/2026
BGF Fixed Income Gbl Opp Fund A2 USD	LU0278466700	5.81%	23/09/2026
BGF Fixed Income Gbl Opp Fund A3 EUR	LU1005243339	5.81%	23/09/2026
BGF Fixed Income Gbl Opp Fund A3 USD	LU1003076939	5.81%	23/09/2026
BGF Fixed Income Gbl Opp Fund A5 USD	LU0280465617	5.81%	23/09/2026
BGF Fixed Income Gbl Opp Fund A6 USD	LU1051767835	5.81%	23/09/2026
BGF Fixed Income Gbl Opp Fund C1 EUR	LU1005244493	5.81%	23/09/2026
BGF Fixed Income Gbl Opp Fund C1 USD	LU1003077077	5.81%	23/09/2026
BGF Fixed Income Gbl Opp Fund C2 EUR	LU1005243412	5.81%	23/09/2026
BGF Fixed Income Gbl Opp Fund C2 USD	LU0278467773	5.81%	23/09/2026
BGF Fixed Income Gbl Opp Fund C5 USD	LU0280466938	5.81%	23/09/2026
BGF Fixed Income Gbl Opp Fund D2 EUR	LU1005243503	5.81%	23/09/2026
BGF Fixed Income Gbl Opp Fund D2 USD	LU0278469043	5.81%	23/09/2026
BGF Fixed Income Gbl Opp Fund D4 EUR	LU1085283973	5.81%	23/09/2026
BGF Fixed Income Gbl Opp Fund D5 USD	LU0737136415	5.81%	23/09/2026
BGF Fixed Income Gbl Opp Fund E2 EUR	LU1005243685	5.81%	23/09/2026
BGF Fixed Income Gbl Opp Fund E2 USD	LU0278469472	5.81%	23/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 CHF	LU1121327164	5.81%	23/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 EUR	LU0278453476	5.81%	23/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 JPY	LU1005243099	5.81%	23/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 SGD	LU0278465488	5.81%	23/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A4 EUR	LU0973708182	5.81%	23/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A5 EUR	LU0280467159	5.81%	23/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A5 SGD	LU0280468637	5.81%	23/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A6 HKD	LU1051769021	5.81%	23/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 CHF	LU0972027022	5.81%	23/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 EUR	LU0278456651	5.81%	23/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 GBP	LU0278463947	5.81%	23/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 PLN	LU0827879684	5.81%	23/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 SGD	LU0827879767	5.81%	23/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D5 EUR	LU0827879841	5.81%	23/09/2026
BGF Fixed Income Gbl Opp Fund Hedged E2 EUR	LU0278456818	5.81%	23/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I2 GBP	LU0999670564	5.81%	23/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I2 JPY	LU1005243172	5.81%	23/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I5 EUR	LU1129992308	5.81%	23/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X2 EUR	LU0278456909	5.81%	23/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X2 GBP	LU0278465058	5.81%	23/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X3 AUD	LU1003077820	5.81%	23/09/2026
BGF Fixed Income Gbl Opp Fund I2 USD	LU0986736956	5.81%	23/09/2026
BGF Fixed Income Gbl Opp Fund I5 USD	LU1083819141	5.81%	23/09/2026
BGF Fixed Income Gbl Opp Fund J3 USD	LU1003077150	5.81%	23/09/2026
BGF Fixed Income Gbl Opp Fund X3 USD	LU1003077234	5.81%	23/09/2026
BGF Fixed Income Gbl Opp Hedged I2 EUR	LU0368231436	5.81%	23/09/2026
BGF Fixed Income Gbl Opp Hedged X3 EUR	LU1003077317	5.81%	23/09/2026
BGF Fixed Income Gbl Opps Fund Hedged I5 GBP	LU1877503935	5.81%	23/09/2026
BGF Fixed Income Gbl Opps Fund Hedged PLN A2	LU0480534915	5.81%	23/09/2026
BGF Fixed Income Global Opp Fund AI2 EUR Hedged	LU1960221809	5.81%	23/09/2026
BGF Fixed Income Global Opportunities D4 CAD Hedged	LU1270847186	5.81%	23/09/2026
BGF Fixed Income Global Opportunities D4 EUR Hedged	LU1340096590	5.81%	23/09/2026
BGF Fixed Income Global Opportunities D4 GBP Hedged	LU1294567364	5.81%	23/09/2026
BGF Fixed Income Global Opportunities Fund A10 USD	LU2708802827	5.81%	23/09/2026
BGF Fixed Income Global Opportunities Fund A11 JPY Hedged	LU3236127224	5.81%	23/09/2026
BGF Fixed Income Global Opportunities Fund A11 USD	LU3236122183	5.81%	23/09/2026
BGF Fixed Income Global Opportunities Fund A11 ZAR Hedged	LU3236132810	5.81%	23/09/2026
BGF Fixed Income Global Opportunities Fund A2 GBP Hedged	LU1181257202	5.81%	23/09/2026
BGF Fixed Income Global Opportunities Fund A3G USD	LU2621334601	5.81%	23/09/2026
BGF Fixed Income Global Opportunities Fund A8 AUD Hedged	LU1165522480	5.81%	23/09/2026
BGF Fixed Income Global Opportunities Fund A8 CNH Hedged	LU1165523371	5.81%	23/09/2026
BGF Fixed Income Global Opportunities Fund AI2 EUR	LU1960221981	5.81%	23/09/2026
BGF Fixed Income Global Opportunities Fund B11 JPY Hedged	LU3236128461	5.81%	23/09/2026
BGF Fixed Income Global Opportunities Fund B11 USD	LU3236124809	5.81%	23/09/2026
BGF Fixed Income Global Opportunities Fund B11 ZAR Hedged	LU3236137371	5.81%	23/09/2026
BGF Fixed Income Global Opportunities Fund B2 JPY Hedged	LU3236114594	5.81%	23/09/2026
BGF Fixed Income Global Opportunities Fund B2 USD	LU3236110766	5.81%	23/09/2026
BGF Fixed Income Global Opportunities Fund B6 USD	LU3236118314	5.81%	23/09/2026
BGF Fixed Income Global Opportunities Fund D5 CHF Hedged	LU1681056062	5.81%	23/09/2026
BGF Fixed Income Global Opportunities Fund I2 CAD Hedged	LU1136394076	5.81%	23/09/2026
BGF Fixed Income Global Opportunities Fund I5 JPY	LU1926936912	5.81%	23/09/2026
BGF Fixed income Global Opportunities Fund I5 JPY Hedged	LU1791183194	5.81%	23/09/2026
BGF Fixed Income Global Opportunities Fund S2 USD	LU1992160157	5.81%	23/09/2026
BGF Fixed Income Global Opportunities Fund S5 USD	LU1992159068	5.81%	23/09/2026
BGF Fixed Income Global Opportunities Fund X10 SGD Hedged	LU2728923694	5.81%	23/09/2026
BGF Fixed Income Global Opportunities Fund X10 USD	LU2736587853	5.81%	23/09/2026
BGF Fixed Income Global Opportunities Fund X2 CHF Hedged	LU1263143379	5.81%	23/09/2026
BGF Fixed Income Global Opportunities Fund X2 SGD Hedged	LU2728923777	5.81%	23/09/2026
BGF Fixed Income Global Opportunities Fund X3 SGD Hedged	LU2728923850	5.81%	23/09/2026
BGF Fixed Income Global Opportunities Fund X5 EUR Hedged	LU1685502194	5.81%	23/09/2026
BGF Fixed Income Global Opportunities I2 CHF Hedged	LU1270847004	5.81%	23/09/2026
BGF Fixed Income Global Opportunities I3 CAD Hedged	LU1234671672	5.81%	23/09/2026
BGF Fixed Income Global Opportunities X2 CAD Hedged	LU1214678283	5.81%	23/09/2026
BGF Fixed Income Global Opportunities X5 GBP Hedged	LU1165522217	5.81%	23/09/2026
BGF Fixed Income Global Opportunity Fund I2 AUD Hedged	LU1786038098	5.81%	23/09/2026
BGF Fixed Income Global Opps Bond Fund Hedged A2 SEK	LU1121320748	5.81%	23/09/2026
BGF Fixed Income Global Opps Fund S2 CHF Hedged	LU1992159902	5.81%	23/09/2026
BGF Fixed Income Global Opps Fund S2 EUR Hedged	LU1992159654	5.81%	23/09/2026
BGF Fixed Income Global Opps Fund S4 EUR Hedged	LU1992161049	5.81%	23/09/2026
BGF Fixed Income Global Opps Fund X2 AUD	LU1093512371	5.81%	23/09/2026
BGF Fixed Income GlobalOpportunities Fund A4 USD	LU1153584997	5.81%	23/09/2026
BGF Fixed Income GlobalOpportunities Fund X2 SEK Hedged	LU1153584724	5.81%	23/09/2026
BGF Fixed Income GlobalOpportunities X2 USD	LU0278469985	5.81%	23/09/2026
BGF Future of Transport A4 USD	LU2360107325	0.00%	23/09/2026
BGF Future of Transport Fund A10 USD	LU2533727025	0.00%	23/09/2026
BGF Future of Transport Fund A2 EUR	LU2400292194	0.00%	23/09/2026
BGF Future of Transport Fund A2 SEK	LU1861215892	0.00%	23/09/2026
BGF Future of Transport Fund A2 USD	LU1861214812	0.00%	23/09/2026

BGF Future of Transport Fund A4 EUR	LU2398792098	0.00%	23/09/2026
BGF Future of Transport Fund AI2 EUR	LU1960222013	0.00%	23/09/2026
BGF Future of Transport Fund C2 EUR	LU2641782748	0.00%	23/09/2026
BGF Future of Transport Fund D2 EUR	LU1917164268	0.00%	23/09/2026
BGF Future of Transport Fund D2 USD	LU1861214903	0.00%	23/09/2026
BGF Future of Transport Fund E2 EUR	LU1917164342	0.00%	23/09/2026
BGF Future of Transport Fund Hedged A2 CNH Hedged	LU2360108562	0.00%	23/09/2026
BGF Future of Transport Fund Hedged A2 EUR	LU1861215389	0.00%	23/09/2026
BGF Future of Transport Fund Hedged A2 SGD	LU1861219969	0.00%	23/09/2026
BGF Future of Transport Fund Hedged D2 EUR	LU1861215462	0.00%	23/09/2026
BGF Future of Transport Fund Hedged D2 GBP	LU1861215629	0.00%	23/09/2026
BGF Future of Transport Fund Hedged E2 EUR	LU1861215546	0.00%	23/09/2026
BGF Future of Transport Fund Hedged I2 EUR	LU1917164771	0.00%	23/09/2026
BGF Future of Transport Fund I2 EUR	LU1917164698	0.00%	23/09/2026
BGF Future of Transport Fund I2 JPY	LU2263536158	0.00%	23/09/2026
BGF Future of Transport Fund I2 USD	LU1861215033	0.00%	23/09/2026
BGF Future of Transport Fund X2 USD	LU1861215116	0.00%	23/09/2026
BGF Future of Transport Fund Z2 USD	LU1861215207	0.00%	23/09/2026
BGF Future of Transport I4 USD	LU2360107242	0.00%	23/09/2026
BGF Global Allocation Fund A 9G AUD Hedged	LU2354320728	3.79%	23/09/2026
BGF Global Allocation Fund A 9G SGD Hedged	LU2354320645	3.79%	23/09/2026
BGF Global Allocation Fund A 9G USD	LU2354320561	3.79%	23/09/2026
BGF Global Allocation Fund A10 AUD Hedged	LU2637965869	3.79%	23/09/2026
BGF Global Allocation Fund A10 CNH Hedged	LU2637965604	3.79%	23/09/2026
BGF Global Allocation Fund A10 EUR Hedged	LU2637965786	3.79%	23/09/2026
BGF Global Allocation Fund A10 HKD Hedged	LU2637965430	3.79%	23/09/2026
BGF Global Allocation Fund A10 JPY Hedged	LU2940471407	3.79%	23/09/2026
BGF Global Allocation Fund A10 SGD Hedged	LU2637965513	3.79%	23/09/2026
BGF Global Allocation Fund A10 USD	LU2637965356	3.79%	23/09/2026
BGF Global Allocation Fund A10 ZAR Hedged	LU2637965943	3.79%	23/09/2026
BGF Global Allocation Fund A11 AUD Hedged	LU3222514088	3.79%	23/09/2026
BGF Global Allocation Fund A11 CNH Hedged	LU3222514245	3.79%	23/09/2026
BGF Global Allocation Fund A11 GBP Hedged	LU3222514328	3.79%	23/09/2026
BGF Global Allocation Fund A11 HKD Hedged	LU3222513940	3.79%	23/09/2026
BGF Global Allocation Fund A11 JPY Hedged	LU3183195299	3.79%	23/09/2026
BGF Global Allocation Fund A11 USD	LU3183194995	3.79%	23/09/2026
BGF Global Allocation Fund A11 ZAR Hedged	LU3183195455	3.79%	23/09/2026
BGF Global Allocation Fund A2 EUR	LU0171283459	3.79%	23/09/2026
BGF Global Allocation Fund A2 HKD Hedged	LU0788109477	3.79%	23/09/2026
BGF Global Allocation Fund A2 HUF	LU0566074125	3.79%	23/09/2026
BGF Global Allocation Fund A2 JPY Hedged	LU2940471233	3.79%	23/09/2026
BGF Global Allocation Fund A2 USD	LU0072462426	3.79%	23/09/2026
BGF Global Allocation Fund A4 EUR	LU0408221512	3.79%	23/09/2026
BGF Global Allocation Fund A4 USD	LU0724617625	3.79%	23/09/2026
BGF Global Allocation Fund AI2 EUR	LU1960222104	3.79%	23/09/2026
BGF Global Allocation Fund AI2 EUR Hedged	LU1960222286	3.79%	23/09/2026
BGF Global Allocation Fund B10 AUD Hedged	LU2940471589	3.79%	23/09/2026
BGF Global Allocation Fund B10 JPY Hedged	LU2940471316	3.79%	23/09/2026
BGF Global Allocation Fund B10 USD	LU2776654092	3.79%	23/09/2026
BGF Global Allocation Fund B11 JPY Hedged	LU3183195372	3.79%	23/09/2026
BGF Global Allocation Fund B11 USD	LU3183195026	3.79%	23/09/2026
BGF Global Allocation Fund B11 ZAR Hedged	LU3183195539	3.79%	23/09/2026
BGF Global Allocation Fund B2 JPY Hedged	LU2940471159	3.79%	23/09/2026
BGF Global Allocation Fund B2 USD	LU2940471076	3.79%	23/09/2026
BGF Global Allocation Fund C2 EUR	LU0331284793	3.79%	23/09/2026
BGF Global Allocation Fund C2 USD	LU0147395726	3.79%	23/09/2026
BGF Global Allocation Fund D10 USD	LU2943721485	3.79%	23/09/2026
BGF Global Allocation Fund D2 EUR	LU0523293024	3.79%	23/09/2026
BGF Global Allocation Fund D2 USD	LU0329592538	3.79%	23/09/2026
BGF Global Allocation Fund D4 EUR	LU0827880005	3.79%	23/09/2026
BGF Global Allocation Fund D4 GBP	LU1852330908	3.79%	23/09/2026
BGF Global Allocation Fund E2 EUR	LU0171283533	3.79%	23/09/2026
BGF Global Allocation Fund E2 USD	LU0147396450	3.79%	23/09/2026
BGF Global Allocation Fund Hedged A2 AUD	LU0468326631	3.79%	23/09/2026
BGF Global Allocation Fund Hedged A2 CHF	LU0343169966	3.79%	23/09/2026
BGF Global Allocation Fund Hedged A2 CNH	LU1062906877	3.79%	23/09/2026
BGF Global Allocation Fund Hedged A2 EUR	LU0212925753	3.79%	23/09/2026
BGF Global Allocation Fund Hedged A2 GBP	LU0236177068	3.79%	23/09/2026
BGF Global Allocation Fund Hedged A2 PLN	LU0480534592	3.79%	23/09/2026
BGF Global Allocation Fund Hedged A2 SGD	LU0308772762	3.79%	23/09/2026
BGF Global Allocation Fund Hedged A4 EUR	LU0240613025	3.79%	23/09/2026
BGF Global Allocation Fund Hedged C2 EUR	LU0212926058	3.79%	23/09/2026
BGF Global Allocation Fund Hedged D2 AUD	LU0827880187	3.79%	23/09/2026
BGF Global Allocation Fund Hedged D2 CHF	LU0827880260	3.79%	23/09/2026
BGF Global Allocation Fund Hedged D2 EUR	LU0329591480	3.79%	23/09/2026
BGF Global Allocation Fund Hedged D2 GBP	LU0827880344	3.79%	23/09/2026
BGF Global Allocation Fund Hedged D2 PLN	LU0827880427	3.79%	23/09/2026
BGF Global Allocation Fund Hedged D2 SGD	LU0827880690	3.79%	23/09/2026
BGF Global Allocation Fund Hedged D4 EUR	LU0827880773	3.79%	23/09/2026
BGF Global Allocation Fund Hedged E2 EUR	LU0212926132	3.79%	23/09/2026
BGF Global Allocation Fund Hedged E2 PLN	LU0530192003	3.79%	23/09/2026
BGF Global Allocation Fund Hedged I2 SGD	LU0810842038	3.79%	23/09/2026
BGF Global Allocation Fund Hedged X2 AUD	LU0525289509	3.79%	23/09/2026
BGF Global Allocation Fund Hedged X2 EUR	LU0260352280	3.79%	23/09/2026
BGF Global Allocation Fund I2 EUR	LU1653088838	3.79%	23/09/2026
BGF Global Allocation Fund J2 USD	LU0304953069	3.79%	23/09/2026
BGF Global Allocation Fund X2 EUR	LU0984173384	3.79%	23/09/2026
BGF Global Allocation Fund X2 JPY Hedged	LU1445720094	3.79%	23/09/2026
BGF Global Allocation Fund X2 USD	LU0328507826	3.79%	23/09/2026
BGF Global Allocation Fund X4 USD	LU0953392981	3.79%	23/09/2026
BGF Global Allocation Hedged I2 EUR	LU0368231949	3.79%	23/09/2026
BGF Global Allocation I2 USD	LU0368249560	3.79%	23/09/2026
BGF Global Allocation S2 EUR	LU2624962283	3.79%	23/09/2026
BGF Global Allocation S2 EUR Hedged	LU2624964149	3.79%	23/09/2026
BGF Global Allocation S2 USD	LU2624960741	3.79%	23/09/2026
BGF Global Allocation X10 USD	LU2699150301	3.79%	23/09/2026
BGF Global Bond Income A10 AUD Hedged	LU3348746648	6.90%	23/09/2026
BGF Global Bond Income A10 CAD Hedged	LU3348747372	6.90%	23/09/2026
BGF Global Bond Income A10 CHF Hedged	LU3348747612	6.90%	23/09/2026
BGF Global Bond Income A10 CNH Hedged	LU3348746994	6.90%	23/09/2026

BGF Global Bond Income A10 EUR Hedged	LU3348747026	6.90%	23/09/2026
BGF Global Bond Income A10 GBP Hedged	LU3348747299	6.90%	23/09/2026
BGF Global Bond Income A10 JPY Hedged	LU3348747539	6.90%	23/09/2026
BGF Global Bond Income A10 NZD Hedged	LU3348747455	6.90%	23/09/2026
BGF Global Bond Income Fd ZI2 EUR Hedged	LU2533725672	6.90%	23/09/2026
BGF Global Bond Income Fund A10 HKD Hedged	LU2725777572	6.90%	23/09/2026
BGF Global Bond Income Fund A10 SGD Hedged	LU2723611187	6.90%	23/09/2026
BGF Global Bond Income Fund A10 USD	LU2708803049	6.90%	23/09/2026
BGF Global Bond Income Fund A2 USD	LU1842103399	6.90%	23/09/2026
BGF Global Bond Income Fund A3G USD	LU2620702121	6.90%	23/09/2026
BGF Global Bond Income Fund A6 AUD Hedged	LU1978683339	6.90%	23/09/2026
BGF Global Bond Income Fund A6 CAD Hedged	LU1978682950	6.90%	23/09/2026
BGF Global Bond Income Fund A6 EUR Hedged	LU1978683099	6.90%	23/09/2026
BGF Global Bond Income Fund A6 GBP Hedged	LU1978683255	6.90%	23/09/2026
BGF Global Bond Income Fund A6 HKD Hedged	LU1978682877	6.90%	23/09/2026
BGF Global Bond Income Fund A6 NZD Hedged	LU1978683412	6.90%	23/09/2026
BGF Global Bond Income Fund A6 SGD Hedged	LU1978683172	6.90%	23/09/2026
BGF Global Bond Income Fund A6 USD	LU1842103472	6.90%	23/09/2026
BGF Global Bond Income Fund A8 CNH Hedged	LU1978683685	6.90%	23/09/2026
BGF Global Bond Income Fund AI2 EUR	LU1960222526	6.90%	23/09/2026
BGF Global Bond Income Fund AI2 EUR Hedged	LU1960222369	6.90%	23/09/2026
BGF Global Bond Income Fund AI5 EUR Hedged	LU1960222443	6.90%	23/09/2026
BGF Global Bond Income Fund D2 CHF Hedged	LU1842103712	6.90%	23/09/2026
BGF Global Bond Income Fund D2 EUR	LU1864663650	6.90%	23/09/2026
BGF Global Bond Income Fund D2 EUR Hedged	LU1842103639	6.90%	23/09/2026
BGF Global Bond Income Fund D2 GBP Hedged	LU1842103803	6.90%	23/09/2026
BGF Global Bond Income Fund D2 USD	LU1842103555	6.90%	23/09/2026
BGF Global Bond Income Fund D6 USD	LU2943721568	6.90%	23/09/2026
BGF Global Bond Income Fund E2 EUR Hedged	LU1842103985	6.90%	23/09/2026
BGF Global Bond Income Fund E5 EUR Hedged	LU1864663577	6.90%	23/09/2026
BGF Global Bond Income Fund I2 BRL Hedged (USD)	LU2008661345	6.90%	23/09/2026
BGF Global Bond Income Fund I2 EUR	LU1864663817	6.90%	23/09/2026
BGF Global Bond Income Fund I2 EUR Hedged	LU1864663908	6.90%	23/09/2026
BGF Global Bond Income Fund I2 USD	LU1864663734	6.90%	23/09/2026
BGF Global Bond Income Fund I6 EUR Hedged	LU2407028278	6.90%	23/09/2026
BGF Global Bond Income Fund X10 HKD Hedged	LU2728924072	6.90%	23/09/2026
BGF Global Bond Income Fund X2 USD	LU1842104017	6.90%	23/09/2026
BGF Global Bond Income Fund X6 EUR Hedged	LU2521849021	6.90%	23/09/2026
BGF Global Bond Income Fund X6 USD	LU2716749960	6.90%	23/09/2026
BGF Global Bond Income Fund X6 USD	LU2716750034	6.90%	23/09/2026
BGF Global Bond Income Fund Z2 CHF Hedged	LU1893598968	6.90%	23/09/2026
BGF Global Bond Income Fund Z2 EUR Hedged	LU1893598885	6.90%	23/09/2026
BGF Global Bond Income Fund Z2 USD	LU1893598703	6.90%	23/09/2026
BGF Global Bond Income Fund ZI2 USD	LU2533725755	6.90%	23/09/2026
BGF Global Corporate Bond Fund A10 CNH Hedged	LU2708803395	89.49%	23/09/2026
BGF Global Corporate Bond Fund A10 USD	LU2708803122	89.49%	23/09/2026
BGF Global Corporate Bond Fund A10 ZAR Hedged	LU2725777655	89.49%	23/09/2026
BGF Global Corporate Bond Fund A2 SEK Hedged	LU1162516634	89.49%	23/09/2026
BGF Global Corporate Bond Fund A2 USD	LU0297942194	89.49%	23/09/2026
BGF Global Corporate Bond Fund A3G USD	LU2620702048	89.49%	23/09/2026
BGF Global Corporate Bond Fund A5 USD	LU0825403933	89.49%	23/09/2026
BGF Global Corporate Bond Fund A6 HKD Hedged	LU0788109550	89.49%	23/09/2026
BGF Global Corporate Bond Fund A6 JPY Hedged	LU2725777739	89.49%	23/09/2026
BGF Global Corporate Bond Fund A6 SGD Hedged	LU1435395121	89.49%	23/09/2026
BGF Global Corporate Bond Fund A6 USD	LU0788109634	89.49%	23/09/2026
BGF Global Corporate Bond Fund A8 CNH Hedged	LU1220227653	89.49%	23/09/2026
BGF Global Corporate Bond Fund A8 NZD HEDGED	LU1149717313	89.49%	23/09/2026
BGF Global Corporate Bond Fund B10 USD	LU2776655222	89.49%	23/09/2026
BGF Global Corporate Bond Fund B10 ZAR Hedged	LU2776655495	89.49%	23/09/2026
BGF Global Corporate Bond Fund B2 USD	LU2940471746	89.49%	23/09/2026
BGF Global Corporate Bond Fund B6 JPY Hedged	LU2940471829	89.49%	23/09/2026
BGF Global Corporate Bond Fund D2 GBP Hedged	LU1222731728	89.49%	23/09/2026
BGF Global Corporate Bond Fund D2 USD	LU0326960662	89.49%	23/09/2026
BGF Global Corporate Bond Fund D5 GBP Hedged	LU1814255474	89.49%	23/09/2026
BGF Global Corporate Bond Fund E2 USD	LU0326961470	89.49%	23/09/2026
BGF Global Corporate Bond Fund Hedged A2 EUR	LU0297942434	89.49%	23/09/2026
BGF Global Corporate Bond Fund Hedged A3 AUD	LU0816460074	89.49%	23/09/2026
BGF Global Corporate Bond Fund Hedged A3 CAD	LU0816460157	89.49%	23/09/2026
BGF Global Corporate Bond Fund Hedged A3 GBP	LU0816460231	89.49%	23/09/2026
BGF Global Corporate Bond Fund Hedged A3 NZD	LU0803752475	89.49%	23/09/2026
BGF Global Corporate Bond Fund Hedged A4 EUR	LU0303846876	89.49%	23/09/2026
BGF Global Corporate Bond Fund Hedged A8 AUD	LU0871639976	89.49%	23/09/2026
BGF Global Corporate Bond Fund Hedged D2 EUR	LU0326951752	89.49%	23/09/2026
BGF Global Corporate Bond Fund Hedged E2 EUR	LU0307653898	89.49%	23/09/2026
BGF Global Corporate Bond Fund Hedged X4 GBP	LU0414062165	89.49%	23/09/2026
BGF Global Corporate Bond Fund I2 CAD Hedged	LU1153585614	89.49%	23/09/2026
BGF Global Corporate Bond Fund I2 EUR Hedged	LU1625162489	89.49%	23/09/2026
BGF Global Corporate Bond Fund I2 USD	LU1181254019	89.49%	23/09/2026
BGF Global Corporate Bond Fund I4 GBP Hedged	LU1403442228	89.49%	23/09/2026
BGF Global Corporate Bond Fund X2 EUR Hedged	LU0414062249	89.49%	23/09/2026
BGF Global Corporate Bond Fund X2 NOK Hedged	LU1806518616	89.49%	23/09/2026
BGF Global Corporate Bond Fund X2 USD	LU0434566104	89.49%	23/09/2026
BGF Global Dynamic Equity A2 CNH Hedged	LU1254117549	0.00%	23/09/2026
BGF Global Dynamic Equity Fund A2 EUR	LU0238689623	0.00%	23/09/2026
BGF Global Dynamic Equity Fund A2 USD	LU0238689110	0.00%	23/09/2026
BGF Global Dynamic Equity Fund A4 EUR	LU0408221603	0.00%	23/09/2026
BGF Global Dynamic Equity Fund C2 EUR	LU0331285097	0.00%	23/09/2026
BGF Global Dynamic Equity Fund C2 USD	LU0238688146	0.00%	23/09/2026
BGF Global Dynamic Equity Fund D2 EUR	LU0827880856	0.00%	23/09/2026
BGF Global Dynamic Equity Fund D2 USD	LU0368268198	0.00%	23/09/2026
BGF Global Dynamic Equity Fund D4 EUR	LU0938162772	0.00%	23/09/2026
BGF Global Dynamic Equity Fund E2 EUR	LU0238689896	0.00%	23/09/2026
BGF Global Dynamic Equity Fund E2 USD	LU0238689201	0.00%	23/09/2026
BGF Global Dynamic Equity Fund Hedged A2 EUR	LU0238690555	0.00%	23/09/2026
BGF Global Dynamic Equity Fund Hedged C2 EUR	LU0326425435	0.00%	23/09/2026
BGF Global Dynamic Equity Fund Hedged D2 EUR	LU0326425609	0.00%	23/09/2026
BGF Global Dynamic Equity Fund Hedged E2 EUR	LU0238690985	0.00%	23/09/2026
BGF Global Dynamic Equity Fund I2 EUR	LU2337443100	0.00%	23/09/2026
BGF Global Dynamic Equity Fund I2 USD	LU2862972853	0.00%	23/09/2026
BGF Global Dynamic Equity Fund X2 USD	LU0331284876	0.00%	23/09/2026

BGF Global Equity Income E2 EUR	LU0628613043	0.00%	23/09/2026
BGF Global Equity Income E2 USD	LU0545040122	0.00%	23/09/2026
BGF Global Equity Income E5G EUR Hedged	LU0628613126	0.00%	23/09/2026
BGF Global Equity Income Fund A10 USD	LU2533723628	0.00%	23/09/2026
BGF Global Equity Income Fund A2 EUR	LU0880975056	0.00%	23/09/2026
BGF Global Equity Income Fund A2 SGD Hedged	LU0661495795	0.00%	23/09/2026
BGF Global Equity Income Fund A2 USD	LU0545039389	0.00%	23/09/2026
BGF Global Equity Income Fund A4G EUR	LU0739721834	0.00%	23/09/2026
BGF Global Equity Income Fund A4G EUR Hedged	LU1529944511	0.00%	23/09/2026
BGF Global Equity Income Fund A5G GBP	LU0557294096	0.00%	23/09/2026
BGF Global Equity Income Fund A5G SGD Hedged	LU0661504455	0.00%	23/09/2026
BGF Global Equity Income Fund A5G USD	LU0553294199	0.00%	23/09/2026
BGF Global Equity Income Fund A6 CNH Hedged	LU1075907227	0.00%	23/09/2026
BGF Global Equity Income Fund A6 HKD Hedged	LU1003077747	0.00%	23/09/2026
BGF Global Equity Income Fund A6 SGD Hedged	LU0949170772	0.00%	23/09/2026
BGF Global Equity Income Fund A6 USD	LU0738911758	0.00%	23/09/2026
BGF Global Equity Income Fund A8 AUD Hedged	LU0949170699	0.00%	23/09/2026
BGF Global Equity Income Fund A8 CNH Hedged	LU1220226846	0.00%	23/09/2026
BGF Global Equity Income Fund A8 ZAR Hedged	LU1023055079	0.00%	23/09/2026
BGF Global Equity Income Fund AI2 EUR	LU1960222955	0.00%	23/09/2026
BGF Global Equity Income Fund AI2 EUR Hedged	LU1960223094	0.00%	23/09/2026
BGF Global Equity Income Fund AI5G EUR Hedged	LU1960223177	0.00%	23/09/2026
BGF Global Equity Income Fund C2 USD	LU0545039629	0.00%	23/09/2026
BGF Global Equity Income Fund C5G USD	LU0592708423	0.00%	23/09/2026
BGF Global Equity Income Fund D2 SGD Hedged	LU0827881581	0.00%	23/09/2026
BGF Global Equity Income Fund D2 USD	LU0545039975	0.00%	23/09/2026
BGF Global Equity Income Fund D4G EUR	LU0938162426	0.00%	23/09/2026
BGF Global Equity Income Fund D5G GBP	LU0827881748	0.00%	23/09/2026
BGF Global Equity Income Fund D5G USD	LU0827881235	0.00%	23/09/2026
BGF Global Equity Income Fund E2 EUR Hedged	LU1786037793	0.00%	23/09/2026
BGF Global Equity Income Fund E5G USD	LU0579999342	0.00%	23/09/2026
BGF Global Equity Income Fund Hedged A2 CHF	LU1115429885	0.00%	23/09/2026
BGF Global Equity Income Fund Hedged A2 EUR	LU0625451603	0.00%	23/09/2026
BGF Global Equity Income Fund Hedged A2 PLN	LU0654592483	0.00%	23/09/2026
BGF Global Equity Income Fund Hedged A5G EUR	LU0625451512	0.00%	23/09/2026
BGF Global Equity Income Fund Hedged D2 CHF	LU0862987244	0.00%	23/09/2026
BGF Global Equity Income Fund Hedged D2 EUR	LU0827881409	0.00%	23/09/2026
BGF Global Equity Income Fund Hedged D2 PLN	LU0827881151	0.00%	23/09/2026
BGF Global Equity Income Fund Hedged D5G EUR	LU0827881664	0.00%	23/09/2026
BGF Global Equity Income Fund Hedged D5G GBP	LU0827881318	0.00%	23/09/2026
BGF Global Equity Income Fund I2 EUR	LU2533723461	0.00%	23/09/2026
BGF Global Equity Income Fund I2 USD	LU0545040395	0.00%	23/09/2026
BGF Global Equity Income Fund SR2 USD	LU2471417662	0.00%	23/09/2026
BGF Global Equity Income Fund SR6 USD	LU2471417829	0.00%	23/09/2026
BGF Global Equity Income Fund X2 USD	LU0545040635	0.00%	23/09/2026
BGF GLOBAL GOV BOND X2 USD	LU0462857607	31.66%	23/09/2026
BGF Global Government Bond Fund A1 USD	LU0118256485	31.66%	23/09/2026
BGF Global Government Bond Fund A2 USD	LU0006061385	31.66%	23/09/2026
BGF Global Government Bond Fund A3 GBP Hedged	LU1484781395	31.66%	23/09/2026
BGF Global Government Bond Fund A3 USD	LU0172412149	31.66%	23/09/2026
BGF Global Government Bond Fund C1 USD	LU0331285410	31.66%	23/09/2026
BGF Global Government Bond Fund C2 USD	LU0147382310	31.66%	23/09/2026
BGF Global Government Bond Fund C3 USD	LU0172412495	31.66%	23/09/2026
BGF Global Government Bond Fund D2 USD	LU0540001038	31.66%	23/09/2026
BGF Global Government Bond Fund D3 USD	LU0827882043	31.66%	23/09/2026
BGF Global Government Bond Fund E2 USD	LU0090845412	31.66%	23/09/2026
BGF Global Government Bond Fund Hedged A1 EUR	LU0297940495	31.66%	23/09/2026
BGF Global Government Bond Fund Hedged A2 EUR	LU0297942863	31.66%	23/09/2026
BGF Global Government Bond Fund Hedged A3 EUR	LU0297943168	31.66%	23/09/2026
BGF Global Government Bond Fund Hedged C2 EUR	LU0297943838	31.66%	23/09/2026
BGF Global Government Bond Fund Hedged D2 EUR	LU0329591563	31.66%	23/09/2026
BGF Global Government Bond Fund Hedged D3 EUR	LU0827881821	31.66%	23/09/2026
BGF Global Government Bond Fund Hedged E2 EUR	LU0297944059	31.66%	23/09/2026
BGF Global Government Bond Fund Hedged X2 EUR	LU1083813532	31.66%	23/09/2026
BGF Global Government Bond Fund HKD Hedged	LU1484781478	31.66%	23/09/2026
BGF Global Government Bond Fund I2 EUR Hedged	LU0368232830	31.66%	23/09/2026
BGF Global Government Bond Fund I2 USD	LU1567964413	31.66%	23/09/2026
BGF Global Government Bond Fund I4 EUR Hedged	LU1811366183	31.66%	23/09/2026
BGF Global Government Bond Fund X2 NOK Hedged	LU1806518707	31.66%	23/09/2026
BGF Global Government Bond Fund X2 SEK Hedged	LU1495984053	31.66%	23/09/2026
BGF Global High Yield Bond Fund A1 USD	LU0171284770	0.00%	23/09/2026
BGF Global High Yield Bond Fund A10 USD	LU2725777812	0.00%	23/09/2026
BGF Global High Yield Bond Fund A2 SEK Hedged	LU0797429023	0.00%	23/09/2026
BGF Global High Yield Bond Fund A2 USD	LU0171284937	0.00%	23/09/2026
BGF Global High Yield Bond Fund A3 USD	LU0172401969	0.00%	23/09/2026
BGF Global High Yield Bond Fund A5 EUR	LU1125545993	0.00%	23/09/2026
BGF Global High Yield Bond Fund A6 HKD Hedged	LU0784402520	0.00%	23/09/2026
BGF Global High Yield Bond Fund A6 JPY Hedged	LU2725777903	0.00%	23/09/2026
BGF Global High Yield Bond Fund A6 SGD Hedged	LU1830001522	0.00%	23/09/2026
BGF Global High Yield Bond Fund A6 USD	LU0764618640	0.00%	23/09/2026
BGF Global High Yield Bond Fund A8 CNH Hedged	LU1919856135	0.00%	23/09/2026
BGF Global High Yield Bond Fund A8 ZAR Hedged	LU1023055319	0.00%	23/09/2026
BGF Global High Yield Bond Fund AI2 EUR Hedged	LU1960223250	0.00%	23/09/2026
BGF Global High Yield Bond Fund AI5 EUR Hedged	LU1960223334	0.00%	23/09/2026
BGF Global High Yield Bond Fund C1 USD	LU0331284363	0.00%	23/09/2026
BGF Global High Yield Bond Fund C2 USD	LU0331284447	0.00%	23/09/2026
BGF Global High Yield Bond Fund D2 SGD Hedged	LU3225976490	0.00%	23/09/2026
BGF Global High Yield Bond Fund D2 USD	LU0297941899	0.00%	23/09/2026
BGF Global High Yield Bond Fund D3 USD	LU0827882126	0.00%	23/09/2026
BGF Global High Yield Bond Fund E2 EUR	LU0628613712	0.00%	23/09/2026
BGF Global High Yield Bond Fund E2 USD	LU0171285157	0.00%	23/09/2026
BGF Global High Yield Bond Fund Hedged A1 EUR	LU0118259661	0.00%	23/09/2026
BGF Global High Yield Bond Fund Hedged A2 EUR	LU0093504206	0.00%	23/09/2026
BGF Global High Yield Bond Fund Hedged A2 GBP	LU0567554463	0.00%	23/09/2026
BGF Global High Yield Bond Fund Hedged A2 PLN	LU0849758007	0.00%	23/09/2026
BGF Global High Yield Bond Fund Hedged A3 EUR	LU0172401704	0.00%	23/09/2026
BGF Global High Yield Bond Fund Hedged A8 AUD	LU0871640040	0.00%	23/09/2026
BGF Global High Yield Bond Fund Hedged C2 EUR	LU0147394596	0.00%	23/09/2026
BGF Global High Yield Bond Fund Hedged D2 EUR	LU0368267034	0.00%	23/09/2026
BGF Global High Yield Bond Fund Hedged D2 GBP	LU0372548783	0.00%	23/09/2026

BGF Global High Yield Bond Fund Hedged D3 EUR	LU0827882472	0.00%	23/09/2026
BGF Global High Yield Bond Fund Hedged D5 GBP	LU1072327023	0.00%	23/09/2026
BGF Global High Yield Bond Fund Hedged E2 EUR	LU0093505864	0.00%	23/09/2026
BGF Global High Yield Bond Fund Hedged E5 EUR	LU0500207039	0.00%	23/09/2026
BGF Global High Yield Bond Fund Hedged X2 EUR	LU0147394752	0.00%	23/09/2026
BGF Global High Yield Bond Fund Hedged X4 EUR	LU0984200880	0.00%	23/09/2026
BGF Global High Yield Bond Fund I2 CAD Hedged	LU1153585705	0.00%	23/09/2026
BGF Global High Yield Bond Fund I2 CHF Hedged	LU2369862847	0.00%	23/09/2026
BGF Global High Yield Bond Fund I2 EUR Hedged	LU1791806000	0.00%	23/09/2026
BGF Global High Yield Bond Fund I2 USD	LU0369584726	0.00%	23/09/2026
BGF Global High Yield Bond Fund I3 USD	LU0764819032	0.00%	23/09/2026
BGF Global High Yield Bond Fund X2 CAD	LU2550100346	0.00%	23/09/2026
BGF Global High Yield Bond Fund X2 GBP Hedged	LU3293802032	0.00%	23/09/2026
BGF Global High Yield Bond Fund X2 NZD Hedged	LU2872722942	0.00%	23/09/2026
BGF Global High Yield Bond Fund X2 USD	LU0580566189	0.00%	23/09/2026
BGF Global Inflation Linked Bond A2 EUR Hd	LU0425308169	23.84%	23/09/2026
BGF Global Inflation Linked Bond A2 USD	LU0425308086	23.84%	23/09/2026
BGF Global Inflation Linked Bond A3 USD	LU0425308243	23.84%	23/09/2026
BGF Global Inflation Linked Bond C2 USD	LU0425308326	23.84%	23/09/2026
BGF Global Inflation Linked Bond C3 USD	LU0425308599	23.84%	23/09/2026
BGF Global Inflation Linked Bond D2 EUR Hd	LU0448666502	23.84%	23/09/2026
BGF Global Inflation Linked Bond D2 USD	LU0448666684	23.84%	23/09/2026
BGF Global Inflation Linked Bond D3 USD	LU0827882555	23.84%	23/09/2026
BGF Global Inflation Linked Bond E2 EUR Hd	LU0452734238	23.84%	23/09/2026
BGF Global Inflation Linked Bond Fund A10 USD	LU2809353449	23.84%	23/09/2026
BGF Global Inflation Linked Bond Fund I2 USD	LU2298379822	23.84%	23/09/2026
BGF Global Inflation Linked Bond X2 EUR Hd	LU0425308755	23.84%	23/09/2026
BGF Global Listed Infrastructure Fund A2 USD	LU2697545676	0.00%	23/09/2026
BGF Global Listed Infrastructure Fund Class D2 USD	LU2741325588	0.00%	23/09/2026
BGF Global Listed Infrastructure Fund Class I2 USD	LU2741325661	0.00%	23/09/2026
BGF Global Listed Infrastructure Fund Class X2 USD	LU2741325745	0.00%	23/09/2026
BGF Global Listed Infrastructure Fund Class Z2 USD	LU2748853863	0.00%	23/09/2026
BGF Global Listed Infrastructure Fund E2 EUR	LU3335793322	0.00%	23/09/2026
BGF Global Listed Infrastructure Fund I2 GBP	LU2790878016	0.00%	23/09/2026
BGF Global Listed Infrastructure Fund X2 EUR	LU2893521984	0.00%	23/09/2026
BGF Global Listed Infrastructure Fund ZI2 EUR	LU2903325160	0.00%	23/09/2026
BGF Global Long Horizon A2 SGD Hedged	LU1153585457	0.00%	23/09/2026
BGF Global Long Horizon A4 GBP	LU1153585291	0.00%	23/09/2026
BGF Global Long Horizon A4 USD	LU1153585028	0.00%	23/09/2026
BGF Global Long Horizon D4 GBP	LU1153585374	0.00%	23/09/2026
BGF Global Long Horizon Fund A2 EUR	LU0171285314	0.00%	23/09/2026
BGF Global Long Horizon Fund A2 USD	LU0011850046	0.00%	23/09/2026
BGF Global Long Horizon Fund C2 USD	LU0147402100	0.00%	23/09/2026
BGF Global Long Horizon Fund D2 EUR	LU0827882639	0.00%	23/09/2026
BGF Global Long Horizon Fund D2 USD	LU0368270509	0.00%	23/09/2026
BGF Global Long Horizon Fund E2 EUR	LU0171285587	0.00%	23/09/2026
BGF Global Long Horizon Fund E2 USD	LU0090831032	0.00%	23/09/2026
BGF Global Long-Horizon Equity Fund AI2 EUR	LU1978682448	0.00%	23/09/2026
BGF Global Long-Horizon Equity Fund I2 EUR	LU2372743422	0.00%	23/09/2026
BGF Global Long-Horizon Equity Fund I2 USD	LU2616041161	0.00%	23/09/2026
BGF Global Long-Horizon Equity Fund X2 AUD	LU2609979633	0.00%	23/09/2026
BGF Global Long-Horizon Equity Fund X2 EUR Hedged	LU3022389285	0.00%	23/09/2026
BGF Global Long-Horizon Equity Fund X2 JPY	LU2662052443	0.00%	23/09/2026
BGF Global Long-Horizon Equity Fund X2 USD	LU2215606554	0.00%	23/09/2026
BGF Global Long-Horizon Equity Fund X2 USD	LU2300323438	0.00%	23/09/2026
BGF Global Multi Asset Income A2 EUR	LU1162516477	58.84%	23/09/2026
BGF Global Multi Asset Income A5G USD	LU0784383803	58.84%	23/09/2026
BGF Global Multi Asset Income Fund E9 EUR hedged	LU1294567109	58.84%	23/09/2026
BGF Global Multi-Asset Income A4G USD	LU1301847155	58.84%	23/09/2026
BGF Global Multi-Asset Income Fund A2 CHF Hedged	LU0784383472	58.84%	23/09/2026
BGF Global Multi-Asset Income Fund A2 EUR Hedged	LU0784383399	58.84%	23/09/2026
BGF Global Multi-Asset Income Fund A2 USD	LU0784385840	58.84%	23/09/2026
BGF Global Multi-Asset Income Fund A3G EUR	LU1238068834	58.84%	23/09/2026
BGF Global Multi-Asset Income Fund A4G CHF Hedged	LU1373034260	58.84%	23/09/2026
BGF Global Multi-Asset Income Fund A4G EUR Hedged	LU0784383712	58.84%	23/09/2026
BGF Global Multi-Asset Income Fund A5G AUD Hedged	LU0949170269	58.84%	23/09/2026
BGF Global Multi-Asset Income Fund A5G SGD Hedged	LU0784384363	58.84%	23/09/2026
BGF Global Multi-Asset Income Fund A6 CHF Hedged	LU2655523152	58.84%	23/09/2026
BGF Global Multi-Asset Income Fund A6 EUR Hedged	LU1133085917	58.84%	23/09/2026
BGF Global Multi-Asset Income Fund A6 HKD Hedged	LU0784385170	58.84%	23/09/2026
BGF Global Multi-Asset Income Fund A6 JPY Hedged	LU2655523079	58.84%	23/09/2026
BGF Global Multi-Asset Income Fund A6 SGD Hedged	LU0949170426	58.84%	23/09/2026
BGF Global Multi-Asset Income Fund A6 USD	LU0784384876	58.84%	23/09/2026
BGF Global Multi-Asset Income Fund A8 AUD Hedged	LU0871640123	58.84%	23/09/2026
BGF Global Multi-Asset Income Fund A8 CAD Hedged	LU1003077580	58.84%	23/09/2026
BGF Global Multi-Asset Income Fund A8 CNH Hedged	LU1257007564	58.84%	23/09/2026
BGF Global Multi-Asset Income Fund A8 GBP Hedged	LU1003077663	58.84%	23/09/2026
BGF Global Multi-Asset Income Fund A8 NZD Hedged	LU0949170343	58.84%	23/09/2026
BGF Global Multi-Asset Income Fund AI2 EUR Hedged	LU1960223508	58.84%	23/09/2026
BGF Global Multi-Asset Income Fund AI5G EUR Hedged	LU1960223680	58.84%	23/09/2026
BGF Global Multi-Asset Income Fund C2 USD	LU1005242950	58.84%	23/09/2026
BGF Global Multi-Asset Income Fund C6 USD	LU1023056556	58.84%	23/09/2026
BGF Global Multi-Asset Income Fund D2 CHF Hedged	LU1373034187	58.84%	23/09/2026
BGF Global Multi-Asset Income Fund D2 EUR Hedged	LU1062843344	58.84%	23/09/2026
BGF Global Multi-Asset Income Fund D2 USD	LU0784385337	58.84%	23/09/2026
BGF Global Multi-Asset Income Fund D4G CHF Hedged	LU1373034344	58.84%	23/09/2026
BGF Global Multi-Asset Income Fund D4G EUR Hedged	LU0944772804	58.84%	23/09/2026
BGF Global Multi-Asset Income Fund D6 GBP Hedged	LU1791173633	58.84%	23/09/2026
BGF Global Multi-Asset Income Fund D6 SGD Hedged	LU2472302624	58.84%	23/09/2026
BGF Global Multi-Asset Income Fund D6 USD	LU1003077408	58.84%	23/09/2026
BGF Global Multi-Asset Income Fund E2 EUR	LU0813497111	58.84%	23/09/2026
BGF Global Multi-Asset Income Fund E2 EUR Hedged	LU1062843690	58.84%	23/09/2026
BGF Global Multi-Asset Income Fund E5G EUR Hedged	LU0784385501	58.84%	23/09/2026
BGF Global Multi-Asset Income Fund I2 EUR Hedged	LU1523256144	58.84%	23/09/2026
BGF Global Multi-Asset Income Fund I2 USD	LU1523255922	58.84%	23/09/2026
BGF Global Multi-Asset Income Fund I5G EUR Hedged	LU1129992480	58.84%	23/09/2026
BGF Global Multi-Asset Income Fund X2 USD	LU0784385766	58.84%	23/09/2026
BGF Global Multi-Asset Income Fund X5G GBP Hedged	LU1877504073	58.84%	23/09/2026
BGF Global Multi-Asset Income X8 AUD Hedged	LU1270847269	58.84%	23/09/2026
BGF Global Securitised Fund A2 EUR Hedged	LU3230658455	0.00%	23/09/2026

BGF Global Securitised Fund A2 USD	LU3170944188	0.00%	23/09/2026
BGF Global Securitised Fund D2 CHF Hedged	LU3170944428	0.00%	23/09/2026
BGF Global Securitised Fund D2 EUR Hedged	LU3230658539	0.00%	23/09/2026
BGF Global Securitised Fund D2 GBP Hedged	LU3170944774	0.00%	23/09/2026
BGF Global Securitised Fund D2 USD	LU3170944261	0.00%	23/09/2026
BGF Global Securitised Fund I2 CHF Hedged	LU3170944691	0.00%	23/09/2026
BGF Global Securitised Fund I2 EUR Hedged	LU3230658372	0.00%	23/09/2026
BGF Global Securitised Fund I2 GBP Hedged	LU3170944857	0.00%	23/09/2026
BGF Global Securitised Fund I2 USD	LU3170944345	0.00%	23/09/2026
BGF Global Securitised Fund X2 EUR Hedged	LU3230658612	0.00%	23/09/2026
BGF Global Securitised Fund X2 GBP Hedged	LU3170944931	0.00%	23/09/2026
BGF Global Securitised Fund X2 USD	LU3246195427	0.00%	23/09/2026
BGF GLOBAL SMALLER COMPANIES FUND A2 EUR	LU3069871351	0.00%	23/09/2026
BGF GLOBAL SMALLER COMPANIES FUND A2 USD	LU3069870890	0.00%	23/09/2026
BGF GLOBAL SMALLER COMPANIES FUND D2 EUR	LU3069871435	0.00%	23/09/2026
BGF GLOBAL SMALLER COMPANIES FUND D2 USD	LU3069870973	0.00%	23/09/2026
BGF GLOBAL SMALLER COMPANIES FUND E2 EUR	LU3069871518	0.00%	23/09/2026
BGF GLOBAL SMALLER COMPANIES FUND X2 USD	LU3069871195	0.00%	23/09/2026
BGF GLOBAL SMALLER COMPANIES FUND Z2 EUR	LU3069871609	0.00%	23/09/2026
BGF GLOBAL SMALLER COMPANIES FUND Z2 USD	LU3069871278	0.00%	23/09/2026
BGF Global Unconstrained Equity A2 USD	LU2720916845	0.00%	23/09/2026
BGF Global Unconstrained Equity C2 USD	LU2720916928	0.00%	23/09/2026
BGF Global Unconstrained Equity D2 USD	LU2720917066	0.00%	23/09/2026
BGF Global Unconstrained Equity E2 USD	LU2720917140	0.00%	23/09/2026
BGF Global Unconstrained Equity Fund A2 CNH Hedged	LU2764263203	0.00%	23/09/2026
BGF Global Unconstrained Equity Fund A2 EUR	LU3054586865	0.00%	23/09/2026
BGF Global Unconstrained Equity Fund A2 HKD Hedged	LU2764262908	0.00%	23/09/2026
BGF Global Unconstrained Equity Fund A2 SGD Hedged	LU2764263039	0.00%	23/09/2026
BGF Global Unconstrained Equity Fund C2 EUR	LU2812466741	0.00%	23/09/2026
BGF Global Unconstrained Equity Fund E2 EUR	LU2812466667	0.00%	23/09/2026
BGF Global Unconstrained Equity SI2 USD	LU2758928233	0.00%	23/09/2026
BGF Global Unconstrained Equity X2 USD	LU2720917223	0.00%	23/09/2026
BGF Impact Bond Fund A2 EUR	LU2474805798	0.00%	23/09/2026
BGF Impact Bond Fund D2 EUR	LU2474805871	0.00%	23/09/2026
BGF Impact Bond Fund E2 EUR	LU2556666902	0.00%	23/09/2026
BGF Impact Bond Fund I2 EUR	LU2474805954	0.00%	23/09/2026
BGF Impact Bond Fund X2 EUR	LU2474806176	0.00%	23/09/2026
BGF Impact Bond Fund X2 USD Hedged	LU2474806507	0.00%	23/09/2026
BGF Impact Bond Fund Z2 EUR	LU2474806259	0.00%	23/09/2026
BGF Impact Bond Fund ZI2 EUR	LU2474806416	0.00%	23/09/2026
BGF India Fund A2 EUR	LU0248271941	0.00%	23/09/2026
BGF India Fund A2 USD	LU0248272758	0.00%	23/09/2026
BGF India Fund A4 GBP	LU0250163515	0.00%	23/09/2026
BGF India Fund C2 EUR	LU0331285840	0.00%	23/09/2026
BGF India Fund C2 USD	LU0248424524	0.00%	23/09/2026
BGF India Fund D2 EUR	LU0288299570	0.00%	23/09/2026
BGF India Fund D2 USD	LU0724618193	0.00%	23/09/2026
BGF India Fund D4 GBP	LU0827882712	0.00%	23/09/2026
BGF India Fund E2 EUR	LU0248273566	0.00%	23/09/2026
BGF India Fund E2 USD	LU0248273137	0.00%	23/09/2026
BGF India Fund I2 USD	LU2386952878	0.00%	23/09/2026
BGF India X2 USD	LU0248274374	0.00%	23/09/2026
BGF Japan Flexible Equity Fund A10 HKD Hedged	LU2728923009	0.00%	23/09/2026
BGF Japan Flexible Equity Fund A10 USD Hedged	LU2728923181	0.00%	23/09/2026
BGF Japan Flexible Equity Fund A2 EUR	LU0212924608	0.00%	23/09/2026
BGF Japan Flexible Equity Fund A2 JPY	LU0249410860	0.00%	23/09/2026
BGF Japan Flexible Equity Fund A2 SGD Hedged	LU2931904705	0.00%	23/09/2026
BGF Japan Flexible Equity Fund A2 USD	LU0212924517	0.00%	23/09/2026
BGF Japan Flexible Equity Fund A4 GBP	LU0236176334	0.00%	23/09/2026
BGF Japan Flexible Equity Fund B10 USD Hedged	LU3096647014	0.00%	23/09/2026
BGF Japan Flexible Equity Fund B2 JPY	LU3096646982	0.00%	23/09/2026
BGF Japan Flexible Equity Fund B2 USD	LU3096646800	0.00%	23/09/2026
BGF Japan Flexible Equity Fund C2 EUR	LU0212925241	0.00%	23/09/2026
BGF Japan Flexible Equity Fund C2 JPY	LU0249411082	0.00%	23/09/2026
BGF Japan Flexible Equity Fund C2 USD	LU0212924863	0.00%	23/09/2026
BGF Japan Flexible Equity Fund D2 EUR	LU0827883447	0.00%	23/09/2026
BGF Japan Flexible Equity Fund D2 USD	LU0827883520	0.00%	23/09/2026
BGF Japan Flexible Equity Fund D4 GBP	LU0827883363	0.00%	23/09/2026
BGF Japan Flexible Equity Fund E2 EUR	LU0212925324	0.00%	23/09/2026
BGF Japan Flexible Equity Fund E2 JPY	LU0249411165	0.00%	23/09/2026
BGF Japan Flexible Equity Fund E2 USD	LU0212924947	0.00%	23/09/2026
BGF Japan Flexible Equity Fund Hedged A2 EUR	LU0255399239	0.00%	23/09/2026
BGF Japan Flexible Equity Fund Hedged A2 USD	LU0940328577	0.00%	23/09/2026
BGF Japan Flexible Equity Fund Hedged D2 EUR	LU0827883793	0.00%	23/09/2026
BGF Japan Flexible Equity Fund Hedged E2 EUR	LU0277197835	0.00%	23/09/2026
BGF Japan Flexible Equity Fund I2 EUR	LU2501015387	0.00%	23/09/2026
BGF Japan Flexible Equity Fund I2 EUR Hedged	LU2911841620	0.00%	23/09/2026
BGF Japan Flexible Equity Fund I2 JPY	LU1495982941	0.00%	23/09/2026
BGF Japan Flexible Equity Fund SR2 EUR	LU3257579576	0.00%	23/09/2026
BGF Japan Flexible Equity Fund X2 EUR Hedged	LU2004776857	0.00%	23/09/2026
BGF Japan Flexible Equity Fund X2 GBP	LU1967588366	0.00%	23/09/2026
BGF Japan Flexible Equity Fund X2 JPY	LU0497860428	0.00%	23/09/2026
BGF Japan Flexible Equity Fund X2 USD	LU3135082694	0.00%	23/09/2026
BGF Japan Small MidCap Opportunities Fd D4 GBP	LU0827883017	0.00%	23/09/2026
BGF Japan Small MidCap Opportunities Fund A10 HKD Hedged	LU2728923264	0.00%	23/09/2026
BGF Japan Small MidCap Opportunities Fund A10 USD Hedged	LU2728923348	0.00%	23/09/2026
BGF Japan Small MidCap Opportunities Fund A2 EUR	LU0171289068	0.00%	23/09/2026
BGF Japan Small MidCap Opportunities Fund A2 JPY	LU0249411835	0.00%	23/09/2026
BGF Japan Small MidCap Opportunities Fund A2 USD	LU0006061252	0.00%	23/09/2026
BGF Japan Small MidCap Opportunities Fund A4	LU0204063480	0.00%	23/09/2026
BGF Japan Small MidCap Opportunities Fund C2 JPY	LU0249422360	0.00%	23/09/2026
BGF Japan Small MidCap Opportunities Fund C2 USD	LU0147408305	0.00%	23/09/2026
BGF Japan Small MidCap Opportunities Fund D2 EUR	LU0252965594	0.00%	23/09/2026
BGF Japan Small MidCap Opportunities Fund D2 JPY	LU0496417709	0.00%	23/09/2026
BGF Japan Small MidCap Opportunities Fund D2 USD	LU0827883108	0.00%	23/09/2026
BGF Japan Small MidCap Opportunities Fund E2 EUR	LU0171289225	0.00%	23/09/2026
BGF Japan Small MidCap Opportunities Fund E2 JPY	LU0249422956	0.00%	23/09/2026
BGF Japan Small MidCap Opportunities Fund E2 USD	LU0090841692	0.00%	23/09/2026
BGF Japan Small MidCap Opportunities Fund I2 EUR	LU1822774011	0.00%	23/09/2026
BGF Japan Small MidCap Opportunities Fund I2 EUR Hedged	LU1822774102	0.00%	23/09/2026

BGF Japan Small MidCap Opportunities Fund I2 JPY	LU0992622497	0.00%	23/09/2026
BGF Japan Small MidCap Opportunities Fund X2 JPY	LU0249423681	0.00%	23/09/2026
BGF Japan Small MidCap Opportunities Hd A2 EUR	LU0255399742	0.00%	23/09/2026
BGF Japan Small MidCap Opportunities Hd A2 USD	LU0931342652	0.00%	23/09/2026
BGF Japan Small MidCap Opportunities Hd D2 EUR	LU0827883280	0.00%	23/09/2026
BGF Latin American Fund A2 EUR	LU0171289498	0.00%	23/09/2026
BGF Latin American Fund A2 GBP	LU0171289738	0.00%	23/09/2026
BGF Latin American Fund A2 HKD Hedged	LU0788109048	0.00%	23/09/2026
BGF Latin American Fund A2 USD	LU0072463663	0.00%	23/09/2026
BGF Latin American Fund A4 EUR	LU0408221785	0.00%	23/09/2026
BGF Latin American Fund A4 GBP	LU0204063647	0.00%	23/09/2026
BGF Latin American Fund C2 EUR	LU0331286228	0.00%	23/09/2026
BGF Latin American Fund C2 USD	LU0147409378	0.00%	23/09/2026
BGF Latin American Fund D2 EUR	LU0252965164	0.00%	23/09/2026
BGF Latin American Fund D2 GBP	LU0827883876	0.00%	23/09/2026
BGF Latin American Fund D2 USD	LU0252970081	0.00%	23/09/2026
BGF Latin American Fund D4 EUR	LU0827883959	0.00%	23/09/2026
BGF Latin American Fund D4 GBP	LU0827884098	0.00%	23/09/2026
BGF Latin American Fund E2 EUR	LU0171289571	0.00%	23/09/2026
BGF Latin American Fund E2 GBP	LU0171289811	0.00%	23/09/2026
BGF Latin American Fund E2 USD	LU0147409709	0.00%	23/09/2026
BGF Latin American Fund Hedged A2 AUD	LU1023057877	0.00%	23/09/2026
BGF Latin American Fund Hedged A2 CHF	LU0521028802	0.00%	23/09/2026
BGF Latin American Fund Hedged A2 SGD	LU0572108347	0.00%	23/09/2026
BGF Latin American Fund Hedged D2 CHF	LU0827884171	0.00%	23/09/2026
BGF Latin American Fund Hedged D2 EUR	LU0827884254	0.00%	23/09/2026
BGF Latin American Fund Hedged D2 GBP	LU0827884411	0.00%	23/09/2026
BGF Latin American Fund Hedged D2 PLN	LU0827884338	0.00%	23/09/2026
BGF Latin American Fund Hedged D2 SGD	LU0827884502	0.00%	23/09/2026
BGF Latin American Fund Hedged PLN A2	LU0480534832	0.00%	23/09/2026
BGF Latin American Fund I2 EUR	LU0368234455	0.00%	23/09/2026
BGF Latin American Fund I2 USD	LU1847653067	0.00%	23/09/2026
BGF Latin American Fund J2 USD	LU0245446215	0.00%	23/09/2026
BGF Latin American Fund X2 USD	LU0462856542	0.00%	23/09/2026
BGF Latin American Fund X4 GBP	LU0462858670	0.00%	23/09/2026
BGF Multi-Theme Equity Fund A2 EUR Hedged	LU2242189152	0.00%	23/09/2026
BGF Multi-Theme Equity Fund C2 EUR	LU2325727449	0.00%	23/09/2026
BGF Multi-Theme Equity Fund Class A2 EUR	LU2123743424	0.00%	23/09/2026
BGF Multi-Theme Equity Fund Class A2 USD	LU2123743341	0.00%	23/09/2026
BGF Multi-Theme Equity Fund Class AI2 EUR	LU2123743697	0.00%	23/09/2026
BGF Multi-Theme Equity Fund Class D2 EUR	LU2123743853	0.00%	23/09/2026
BGF Multi-Theme Equity Fund Class D2 GBP	LU2123743937	0.00%	23/09/2026
BGF Multi-Theme Equity Fund Class D2 USD	LU2123743770	0.00%	23/09/2026
BGF Multi-Theme Equity Fund Class E2 EUR	LU2123744075	0.00%	23/09/2026
BGF Multi-Theme Equity Fund Class X2 USD	LU2123744158	0.00%	23/09/2026
BGF Multi-Theme Equity Fund Class Z2 EUR	LU2123744232	0.00%	23/09/2026
BGF Multi-Theme Equity Fund Class Z2 USD	LU2197910974	0.00%	23/09/2026
BGF Multi-Theme Equity Fund D2 EUR Hedged	LU2242189079	0.00%	23/09/2026
BGF Multi-Theme Equity Fund X2 GBP Hedged	LU2308287171	0.00%	23/09/2026
BGF MyMap Cautious Fund A10 AUD Hedged	LU2368538299	0.00%	23/09/2026
BGF MyMap Cautious Fund A10 CNH Hedged	LU2368537721	0.00%	23/09/2026
BGF MyMap Cautious Fund A10 HKD Hedged	LU2368537481	0.00%	23/09/2026
BGF MyMap Cautious Fund A10 USD Hedged	LU2368537135	0.00%	23/09/2026
BGF MyMap Cautious Fund A2 AUD Hedged	LU2368537994	0.00%	23/09/2026
BGF MyMap Cautious Fund A2 CNH Hedged	LU2368537564	0.00%	23/09/2026
BGF MyMap Cautious Fund A2 EUR	LU2885245139	0.00%	23/09/2026
BGF MyMap Cautious Fund A2 HKD Hedged	LU2368537218	0.00%	23/09/2026
BGF MyMap Cautious Fund A6 AUD Hedged	LU2368538026	0.00%	23/09/2026
BGF MyMap Cautious Fund A6 CAD Hedged	LU2501013689	0.00%	23/09/2026
BGF MyMap Cautious Fund A6 GBP Hedged	LU2501014067	0.00%	23/09/2026
BGF MyMap Cautious Fund A6 HKD Hedged	LU2368537309	0.00%	23/09/2026
BGF MyMap Cautious Fund A6 USD Hedged	LU2368537051	0.00%	23/09/2026
BGF MyMap Cautious Fund Class A2 USD Hedged	LU2368536913	0.00%	23/09/2026
BGF MyMap Cautious Fund Class D2 USD Hedged	LU2368538372	0.00%	23/09/2026
BGF MyMap Cautious Fund Class I2 USD Hedged	LU2368538539	0.00%	23/09/2026
BGF MyMap Cautious Fund Class X2 USD Hedged	LU2368541244	0.00%	23/09/2026
BGF MyMap Cautious Fund D2 EUR	LU3000957715	0.00%	23/09/2026
BGF MyMap Cautious Fund D2 GBP Hedged	LU3310389385	0.00%	23/09/2026
BGF MyMap Cautious Fund I2 EUR	LU2885245212	0.00%	23/09/2026
BGF MyMap Growth Fund A10 AUD Hedged	LU2368539933	0.00%	23/09/2026
BGF MyMap Growth Fund A10 CAD Hedged	LU2501014737	0.00%	23/09/2026
BGF MyMap Growth Fund A10 CNH Hedged	LU2368539693	0.00%	23/09/2026
BGF MyMap Growth Fund A10 GBP Hedged	LU2501015031	0.00%	23/09/2026
BGF MyMap Growth Fund A10 HKD Hedged	LU2368539263	0.00%	23/09/2026
BGF MyMap Growth Fund A10 USD Hedged	LU2368538968	0.00%	23/09/2026
BGF MyMap Growth Fund A2 AUD Hedged	LU2368539776	0.00%	23/09/2026
BGF MyMap Growth Fund A2 CAD Hedged	LU2501013762	0.00%	23/09/2026
BGF MyMap Growth Fund A2 CNH Hedged	LU2368539347	0.00%	23/09/2026
BGF MyMap Growth Fund A2 EUR	LU2885244751	0.00%	23/09/2026
BGF MyMap Growth Fund A2 GBP Hedged	LU2501014141	0.00%	23/09/2026
BGF MyMap Growth Fund A2 HKD Hedged	LU2368539008	0.00%	23/09/2026
BGF MyMap Growth Fund A2 USD Hedged	LU2368536160	0.00%	23/09/2026
BGF MyMap Growth Fund A6 AUD Hedged	LU2368539859	0.00%	23/09/2026
BGF MyMap Growth Fund A6 CNH Hedged	LU2368539420	0.00%	23/09/2026
BGF MyMap Growth Fund A6 HKD Hedged	LU2368539180	0.00%	23/09/2026
BGF MyMap Growth Fund A6 USD Hedged	LU2368538885	0.00%	23/09/2026
BGF MyMap Growth Fund D2 EUR	LU3000958010	0.00%	23/09/2026
BGF MyMap Growth Fund D2 GBP Hedged	LU3310389542	0.00%	23/09/2026
BGF MyMap Growth Fund D2 USD Hedged	LU2368540196	0.00%	23/09/2026
BGF MyMap Growth Fund I2 EUR	LU2885244835	0.00%	23/09/2026
BGF MyMap Growth Fund I2 USD Hedged	LU2368540279	0.00%	23/09/2026
BGF MyMap Growth Fund X2 USD Hedged	LU2368540352	0.00%	23/09/2026
BGF MyMap Moderate Fund A10 AUD Hedged	LU2368536590	0.00%	23/09/2026
BGF MyMap Moderate Fund A10 CAD Hedged	LU2501014810	0.00%	23/09/2026
BGF MyMap Moderate Fund A10 CNH Hedged	LU2368538455	0.00%	23/09/2026
BGF MyMap Moderate Fund A10 GBP Hedged	LU2501015114	0.00%	23/09/2026
BGF MyMap Moderate Fund A10 HKD Hedged	LU2368538703	0.00%	23/09/2026
BGF MyMap Moderate Fund A10 USD Hedged	LU2368540600	0.00%	23/09/2026
BGF MyMap Moderate Fund A2 CAD Hedged	LU2501013846	0.00%	23/09/2026
BGF MyMap Moderate Fund A2 CNH Hedged	LU2368541160	0.00%	23/09/2026

BGF MyMap Moderate Fund A2 EUR	LU2885244918	0.00%	23/09/2026
BGF MyMap Moderate Fund A2 HKD Hedged	LU2368540865	0.00%	23/09/2026
BGF MyMap Moderate Fund A2 USD Hedged	LU2368540436	0.00%	23/09/2026
BGF MyMap Moderate Fund A6 AUD Hedged	LU2368536327	0.00%	23/09/2026
BGF MyMap Moderate Fund A6 HKD Hedged	LU2368540949	0.00%	23/09/2026
BGF MyMap Moderate Fund A6 USD Hedged	LU2368540519	0.00%	23/09/2026
BGF MyMap Moderate Fund D2 EUR	LU3000957988	0.00%	23/09/2026
BGF MyMap Moderate Fund D2 GBP Hedged	LU3310389468	0.00%	23/09/2026
BGF MyMap Moderate Fund D2 USD Hedged	LU2368536673	0.00%	23/09/2026
BGF MyMap Moderate Fund I2 EUR	LU2885245055	0.00%	23/09/2026
BGF MyMap Moderate Fund I2 USD Hedged	LU2368536756	0.00%	23/09/2026
BGF MyMap Moderate Fund X2 USD Hedged	LU2368536830	0.00%	23/09/2026
BGF Natural Resources Fund A2 EUR Hdg	LU1864666240	0.00%	23/09/2026
BGF Natural Resources Fund A2 USD	LU0612318385	0.00%	23/09/2026
BGF Natural Resources Fund A3G USD	LU1430597077	0.00%	23/09/2026
BGF Natural Resources Fund A4G USD	LU0654597011	0.00%	23/09/2026
BGF Natural Resources Fund A5G EUR	LU1142331880	0.00%	23/09/2026
BGF Natural Resources Fund A5G USD	LU0612318971	0.00%	23/09/2026
BGF Natural Resources Fund D2 EUR	LU0612325679	0.00%	23/09/2026
BGF Natural Resources Fund D2 EUR Hdg	LU1864666323	0.00%	23/09/2026
BGF Natural Resources Fund E2 EUR	LU0628613639	0.00%	23/09/2026
BGF Natural Resources Fund Hgd E5G EUR	LU0612319946	0.00%	23/09/2026
BGF Natural Resources Fund I4G USD	LU1808491572	0.00%	23/09/2026
BGF Natural Resources Fund S2 EUR	LU2527846088	0.00%	23/09/2026
BGF Natural Resources Fund S2 GBP	LU2605897094	0.00%	23/09/2026
BGF Natural Resources Fund S2 GBP Hdg	LU2605896872	0.00%	23/09/2026
BGF Natural Resources Fund S2 USD	LU2527845866	0.00%	23/09/2026
BGF Natural Resources Fund S3G GBP	LU2605897177	0.00%	23/09/2026
BGF Natural Resources Fund S3G GBP Hdg	LU2605896955	0.00%	23/09/2026
BGF Natural Resources Fund S5 EUR	LU2527846161	0.00%	23/09/2026
BGF Natural Resources Fund S5 USD	LU2527845940	0.00%	23/09/2026
BGF Next Generation Technology A4 USD	LU2360107168	0.00%	23/09/2026
BGF Next Generation Technology D2 GBP	LU2237457416	0.00%	23/09/2026
BGF Next Generation Technology Fund A10 USD	LU2533724949	0.00%	23/09/2026
BGF Next Generation Technology Fund A2 AUD Hedged	LU2465791643	0.00%	23/09/2026
BGF Next Generation Technology Fund A2 CHF Hedged	LU2310089771	0.00%	23/09/2026
BGF Next Generation Technology Fund A2 CNY Hedged	LU2290526677	0.00%	23/09/2026
BGF Next Generation Technology Fund A2 EUR	LU2400291972	0.00%	23/09/2026
BGF Next Generation Technology Fund A2 GBP Hedged	LU2310089698	0.00%	23/09/2026
BGF Next Generation Technology Fund A2 HKD Hedged	LU2290526834	0.00%	23/09/2026
BGF Next Generation Technology Fund A2 NZD Hedged	LU2465791726	0.00%	23/09/2026
BGF Next Generation Technology Fund A2 SEK	LU1861216940	0.00%	23/09/2026
BGF Next Generation Technology Fund A2 USD	LU1861215975	0.00%	23/09/2026
BGF Next Generation Technology Fund A4 EUR	LU2398791959	0.00%	23/09/2026
BGF Next Generation Technology Fund AI2 EUR	LU1960223847	0.00%	23/09/2026
BGF Next Generation Technology Fund C2 EUR	LU2641782664	0.00%	23/09/2026
BGF Next Generation Technology Fund D2 CNY Hedged	LU2290526594	0.00%	23/09/2026
BGF Next Generation Technology Fund D2 EUR	LU1917164854	0.00%	23/09/2026
BGF Next Generation Technology Fund D2 SGD Hedged	LU2290526321	0.00%	23/09/2026
BGF Next Generation Technology Fund D2 USD	LU1861216197	0.00%	23/09/2026
BGF Next Generation Technology Fund E2 EUR	LU1917164938	0.00%	23/09/2026
BGF Next Generation Technology Fund Hedged A2 EUR	LU1861216510	0.00%	23/09/2026
BGF Next Generation Technology Fund Hedged A2 SGD	LU1861220033	0.00%	23/09/2026
BGF Next Generation Technology Fund Hedged D2 EUR	LU1861216601	0.00%	23/09/2026
BGF Next Generation Technology Fund Hedged D2 GBP	LU1861216866	0.00%	23/09/2026
BGF Next Generation Technology Fund Hedged E2 EUR	LU1861216783	0.00%	23/09/2026
BGF Next Generation Technology Fund Hedged I2 EUR	LU1917165158	0.00%	23/09/2026
BGF Next Generation Technology Fund I2 EUR	LU1917165075	0.00%	23/09/2026
BGF Next Generation Technology Fund I2 GBP	LU2168066202	0.00%	23/09/2026
BGF Next Generation Technology Fund I2 USD	LU1861216270	0.00%	23/09/2026
BGF Next Generation Technology Fund S2 CHF Hedged	LU2310089938	0.00%	23/09/2026
BGF Next Generation Technology Fund S2 EUR Hedged	LU2278361055	0.00%	23/09/2026
BGF Next Generation Technology Fund S2 GBP Hedged	LU2310089854	0.00%	23/09/2026
BGF Next Generation Technology Fund S2 USD	LU2278360750	0.00%	23/09/2026
BGF Next Generation Technology Fund SR2 EUR	LU2344713339	0.00%	23/09/2026
BGF Next Generation Technology Fund SR2 USD	LU2344713172	0.00%	23/09/2026
BGF Next Generation Technology Fund SR4 GBP	LU2344713099	0.00%	23/09/2026
BGF Next Generation Technology Fund SR4 USD	LU2344713255	0.00%	23/09/2026
BGF Next Generation Technology Fund X2 USD	LU1861216353	0.00%	23/09/2026
BGF Next Generation Technology Fund Z2 CHF Hedged	LU2310090191	0.00%	23/09/2026
BGF Next Generation Technology Fund Z2 USD	LU1861216437	0.00%	23/09/2026
BGF Next Generation Technology I4 GBP	LU2344713412	0.00%	23/09/2026
BGF Next Generation Technology I4 USD	LU2360107085	0.00%	23/09/2026
BGF Next Generation Technology SR2 EUR Hedged	LU2344713503	0.00%	23/09/2026
BGF SEG Emerging Markets Bond Fund I2 NOK Hedged	LU2593632172	15.84%	23/09/2026
BGF Step Into Equity High Income 2030 Fund A2 EUR	LU3247021564	91.78%	23/09/2026
BGF Step Into Equity High Income 2030 Fund A5 EUR	LU3247021648	91.78%	23/09/2026
BGF Step Into Equity High Income 2030 Fund E2 EUR	LU3247021721	91.78%	23/09/2026
BGF Step Into Equity High Income 2030 Fund E5 EUR	LU3247021994	91.78%	23/09/2026
BGF Step Into Equity High Income 2030 Fund EI2 EUR	LU3247022026	91.78%	23/09/2026
BGF Step Into Equity High Income 2030 Fund EI5 EUR	LU3247022299	91.78%	23/09/2026
BGF Step Into Equity High Income 2030 Fund K2 EUR	LU3247022372	91.78%	23/09/2026
BGF Step Into Equity High Income 2030 Fund K5 EUR	LU3247022455	91.78%	23/09/2026
BGF Step Into Equity High Income 2030 Fund X2 EUR	LU3247022539	91.78%	23/09/2026
BGF Sukuk Fund Class A10 USD	LU3364741598	0.00%	23/09/2026
BGF Sukuk Fund Class A2 USD	LU3364740947	0.00%	23/09/2026
BGF Sukuk Fund Class A6 USD	LU3364741168	0.00%	23/09/2026
BGF Sukuk Fund Class D2 USD	LU3364741754	0.00%	23/09/2026
BGF Sukuk Fund Class I2 USD	LU3364742059	0.00%	23/09/2026
BGF Sukuk Fund Class X2 USD	LU3364742133	0.00%	23/09/2026
BGF Sukuk Fund Z2 USD	LU3494834164	0.00%	23/09/2026
BGF Sust Energy Fund A2 EUR	LU0171289902	0.00%	23/09/2026
BGF Sust Energy Fund A2 EUR Hedged	LU1822773807	0.00%	23/09/2026
BGF Sust Energy Fund A2 USD	LU0124384867	0.00%	23/09/2026
BGF Sust Energy Fund A4 USD	LU0724618433	0.00%	23/09/2026
BGF Sust Energy Fund C2 EUR	LU0331286574	0.00%	23/09/2026
BGF Sust Energy Fund C2 USD	LU0147411861	0.00%	23/09/2026
BGF Sust Energy Fund D2 EUR	LU0252964944	0.00%	23/09/2026
BGF Sust Energy Fund D2 USD	LU0252969661	0.00%	23/09/2026
BGF Sust Energy Fund D4 EUR	LU0827885574	0.00%	23/09/2026

BGF Sust Energy Fund D4 GBP	LU0435534705	0.00%	23/09/2026
BGF Sust Energy Fund E2 EUR	LU0171290074	0.00%	23/09/2026
BGF Sust Energy Fund E2 USD	LU0124386052	0.00%	23/09/2026
BGF Sust Energy Fund I2 USD	LU0534476519	0.00%	23/09/2026
BGF Sust Energy Fund I5 EUR	LU2452424331	0.00%	23/09/2026
BGF Sust Energy Fund S2 USD	LU1706558779	0.00%	23/09/2026
BGF Sust Energy Fund X2 EUR Hedged	LU1686870871	0.00%	23/09/2026
BGF Sust Energy Fund X2 USD	LU0414947514	0.00%	23/09/2026
BGF Sustainable Energy E2 EUR Hedged	LU2298322632	0.00%	23/09/2026
BGF Sustainable Energy Fund A10 USD	LU2533724782	0.00%	23/09/2026
BGF Sustainable Energy Fund A2 AUD Hedged	LU2298321584	0.00%	23/09/2026
BGF Sustainable Energy Fund A2 CAD Hedged	LU2298321741	0.00%	23/09/2026
BGF Sustainable Energy Fund A2 CNH Hedged	LU2298322392	0.00%	23/09/2026
BGF Sustainable Energy Fund A2 GBP Hedged	LU2298321824	0.00%	23/09/2026
BGF Sustainable Energy Fund A2 HKD Hedged	LU2298322129	0.00%	23/09/2026
BGF Sustainable Energy Fund A2 NZD Hedged	LU2298322046	0.00%	23/09/2026
BGF Sustainable Energy Fund A2 SGD Hedged	LU1978683503	0.00%	23/09/2026
BGF SUSTAINABLE ENERGY FUND A4 EUR	LU0408221868	0.00%	23/09/2026
BGF SUSTAINABLE ENERGY FUND A4 GBP	LU0204063720	0.00%	23/09/2026
BGF Sustainable Energy Fund AI2 EUR	LU1978682794	0.00%	23/09/2026
BGF Sustainable Energy Fund D2 SGD Hedged	LU2419774711	0.00%	23/09/2026
BGF Sustainable Energy Fund I2 EUR	LU0368234703	0.00%	23/09/2026
BGF Sustainable Energy Fund S2 EUR	LU2624962101	0.00%	23/09/2026
BGF Sustainable Energy Fund S4 EUR	LU2624962366	0.00%	23/09/2026
BGF Sustainable Energy Fund X10 USD	LU2471418470	0.00%	23/09/2026
BGF Sustainable Energy Fund X2 JPY	LU2263536406	0.00%	23/09/2026
BGF Sustainable Energy I4 USD	LU2360107754	0.00%	23/09/2026
BGF Sustainable Global Allocation Fund A2 EUR	LU2488121331	2.67%	23/09/2026
BGF Sustainable Global Allocation Fund A2 Hdg EUR	LU2488121414	2.67%	23/09/2026
BGF Sustainable Global Allocation Fund A2 SEK Hedged	LU2614586084	2.67%	23/09/2026
BGF Sustainable Global Allocation Fund A2 USD	LU2488121257	2.67%	23/09/2026
BGF Sustainable Global Allocation Fund A4 EUR	LU2488121505	2.67%	23/09/2026
BGF Sustainable Global Allocation Fund D2 EUR	LU2488121760	2.67%	23/09/2026
BGF Sustainable Global Allocation Fund D2 Hdg EUR	LU2488121844	2.67%	23/09/2026
BGF Sustainable Global Allocation Fund D2 USD	LU2488121687	2.67%	23/09/2026
BGF Sustainable Global Allocation Fund E2 EUR	LU2488121927	2.67%	23/09/2026
BGF Sustainable Global Allocation Fund E2 Hdg EUR	LU2488122065	2.67%	23/09/2026
BGF Sustainable Global Allocation Fund I2 Hdg EUR	LU2488122222	2.67%	23/09/2026
BGF Sustainable Global Allocation Fund I2 USD	LU2488122149	2.67%	23/09/2026
BGF Sustainable Global Allocation Fund X2 USD	LU2488122495	2.67%	23/09/2026
BGF Sustainable Global Allocation Fund ZI2 USD	LU2488122578	2.67%	23/09/2026
BGF Sustainable Global Allocation ZI2 Fund Hdg EUR	LU2519803816	2.67%	23/09/2026
BGF Swiss Small Midcap Opportunities D3 CHF	LU1276852404	0.00%	23/09/2026
BGF Swiss Small MidCap Opps Fund A2 CHF	LU0376446257	0.00%	23/09/2026
BGF Swiss Small MidCap Opps Fund D2 CHF	LU0376447149	0.00%	23/09/2026
BGF Swiss Small MidCap Opps Fund I2 CHF	LU0376447578	0.00%	23/09/2026
BGF System Glbl Sust Inc and Growth Fd I2 USD	LU2511300944	0.00%	23/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A2 USD	LU3233352734	0.00%	23/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G CHF Hedged	LU3233352908	0.00%	23/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G EUR Hedged	LU3233353039	0.00%	23/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G USD	LU3233352817	0.00%	23/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 AUD Hedged	LU3233353385	0.00%	23/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CAD Hedged	LU3294938819	0.00%	23/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CHF Hedged	LU3294939031	0.00%	23/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CNH Hedged	LU3233353468	0.00%	23/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 EUR Hedged	LU3474652164	0.00%	23/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 GBP Hedged	LU3233353542	0.00%	23/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 HKD Hedged	LU3233353203	0.00%	23/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 JPY Hedged	LU3294938900	0.00%	23/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 NZD Hedged	LU3474652248	0.00%	23/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 SGD Hedged	LU3233353625	0.00%	23/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 USD	LU3233353112	0.00%	23/09/2026
BGF Systematic Asia Pacific Equity High Income Fund D2 USD	LU3233353898	0.00%	23/09/2026
BGF Systematic Asia Pacific Equity High Income Fund D6 USD	LU3233353971	0.00%	23/09/2026
BGF Systematic Asia Pacific Equity High Income Fund I2 USD	LU3233354193	0.00%	23/09/2026
BGF Systematic Asia Pacific Equity High Income Fund X2 USD	LU3233354359	0.00%	23/09/2026
BGF Systematic China A-Share Opp Fund AI2 EUR Hdg	LU2183146518	0.00%	23/09/2026
BGF Systematic China A-Share Opp Fund D2 EUR Hdg	LU2183146781	0.00%	23/09/2026
BGF Systematic China A-Share Opp Fund E2 EUR Hdg	LU2183146864	0.00%	23/09/2026
BGF Systematic China A-Share Opp Fund I2 EUR Hdg	LU2183146609	0.00%	23/09/2026
BGF Systematic China A-Share Opp Fund X2 GBP	LU2414815220	0.00%	23/09/2026
BGF Systematic China A-Share Opportunities A2 EUR	LU2909759057	0.00%	23/09/2026
BGF Systematic China A-Share Opportunities Fund A2 SGD Hedged	LU1781817850	0.00%	23/09/2026
BGF Systematic China A-Share Opportunities Fund Class A2 CNH	LU1741216995	0.00%	23/09/2026
BGF Systematic China A-Share Opportunities Fund Class A2 USD	LU1580142542	0.00%	23/09/2026
BGF Systematic China A-Share Opportunities Fund Class D2 USD	LU1580142625	0.00%	23/09/2026
BGF Systematic China A-Share Opportunities Fund Class I2 USD	LU1580142898	0.00%	23/09/2026
BGF Systematic China A-Share Opportunities Fund Class X2 USD	LU1580142971	0.00%	23/09/2026
BGF Systematic China A-Share Opportunities Fund Class Z2 USD	LU1580143193	0.00%	23/09/2026
BGF Systematic China A-Share Opportunities Fund D2 GBP	LU2028885262	0.00%	23/09/2026
BGF Systematic China A-Share Opportunities Fund I2 EUR	LU3060218693	0.00%	23/09/2026
BGF Systematic China A-Share Opportunities Fund S2 USD	LU1992160405	0.00%	23/09/2026
BGF Systematic China A-Share Opportunities Fund SR2 USD	LU2471417589	0.00%	23/09/2026
BGF Systematic China Environmental Tech Fund A2 CNH	LU2608636226	0.00%	23/09/2026
BGF Systematic China Environmental Tech Fund A2 USD	LU2604840798	0.00%	23/09/2026
BGF Systematic China Environmental Tech Fund Class D2 EUR Hedged	LU2608636572	0.00%	23/09/2026
BGF Systematic China Environmental Tech Fund D2 USD	LU2608636499	0.00%	23/09/2026
BGF Systematic China Environmental Tech Fund E2 EUR Hedged	LU2701601580	0.00%	23/09/2026
BGF Systematic China Environmental Tech Fund I2 USD	LU2608636655	0.00%	23/09/2026
BGF Systematic China Environmental Tech Fund X2 USD	LU2604840871	0.00%	23/09/2026
BGF Systematic China Environmental Tech Fund Z2 USD	LU2613356117	0.00%	23/09/2026
BGF Systematic China Environmental Tech Fund ZI2 USD	LU2608636739	0.00%	23/09/2026
BGF Systematic Gbl Equity High Inc Fd A2G CHF Hdgd	LU2315843826	0.00%	23/09/2026
BGF Systematic Gbl Equity High Inc Fd A4G CHF Hdg	LU2448342480	0.00%	23/09/2026
BGF Systematic Gbl Equity High Inc Fd A5G CHF Hdgd	LU2315843669	0.00%	23/09/2026
BGF Systematic Gbl Equity High Inc Fd D2G CHF Hdgd	LU2315844048	0.00%	23/09/2026
BGF Systematic Gbl Equity High Inc Fd D4G CHF Hdg	LU2448342647	0.00%	23/09/2026
BGF Systematic Gbl Equity High Inc Fd D5G CHF Hdgd	LU2315843743	0.00%	23/09/2026
BGF Systematic Gbl Equity High Inc Fd D5G EUR Hdgd	LU2315843586	0.00%	23/09/2026
BGF Systematic Gbl Equity High Inc Fund I5 CHF Hdg	LU2319964271	0.00%	23/09/2026

BGF Systematic Gbl Equity High Inc Fund I5 EUR Hdg	LU2319964198	0.00%	23/09/2026
BGF Systematic Glbl Equity High Inc Fd A2G HKD Hdg	LU2290526081	0.00%	23/09/2026
BGF Systematic Global Equity High Inc Fd A4G USD	LU2448342308	0.00%	23/09/2026
BGF Systematic Global Equity High Inc Fd D4G USD	LU2448342563	0.00%	23/09/2026
BGF Systematic Global Equity High Inc Fd I4G USD	LU2448342217	0.00%	23/09/2026
BGF Systematic Global Equity High Inc Fund D5G GBP	LU2325744022	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fd D6 USD	LU2490080954	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund A11 USD	LU3174767106	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund A11 ZAR Hedged	LU3174767361	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund A2 JPY Hedged	LU2796517071	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund A2 USD	LU0265550359	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund A5G USD	LU0265550946	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund A6 CHF Hedged	LU2655522931	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund A6 EUR Hedged	LU2641782821	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund A6 JPY Hedged	LU2655522857	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund A6 USD	LU1116320737	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund B11 USD	LU3174767288	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund B11 ZAR Hedged	LU3174767528	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund B2 JPY Hedged	LU2940470854	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund B2 USD	LU2940470771	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund B6 JPY Hedged	LU2776654258	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund B6 USD	LU2776654175	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund B8 ZAR Hedged	LU2776654332	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund C2 USD	LU0265551670	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund C5G USD	LU0265551753	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund CI 2 EUR	LU3114004958	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund CI 5G EUR	LU3114005096	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund CI 5G EUR Hedged	LU3114005252	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund D2 USD	LU0368268602	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund D5G USD	LU0265552215	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund E2 EUR	LU1276852156	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund E5 EUR	LU2990338720	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund Hedged A2 EUR	LU0278718100	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund Hedged A2 SGD	LU0326426086	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund Hedged A5G EUR	LU0278719090	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 GBP	LU1116319994	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 HKD	LU1116320901	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 SGD	LU2381873111	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 AUD	LU1116320141	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 CAD	LU1116320497	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 CNH	LU1149717743	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 NZD	LU1116319648	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 ZAR	LU2250418733	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund Hedged D2 EUR	LU0827880930	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund Hedged D6 SGD	LU2381873202	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund Hedged E2 EUR	LU0278719173	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund Hedged E5G EUR	LU0278719413	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund I2 CNH	LU3406738917	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund I2 EUR	LU1791805960	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund I2 USD	LU3106427977	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund I3G USD	LU1630945258	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund I5G USD	LU1379101360	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund S2 CHF Hedged	LU3212047750	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund S2 EUR Hedged	LU3212048055	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund S2 USD	LU3212047594	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund S4G CHF Hedged	LU3457408642	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund S4G USD	LU3457408998	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund S5G CHF Hedged	LU3212047834	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund S5G EUR Hedged	LU3212047917	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund S5G GBP Hedged	LU3212048139	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund S5G USD	LU3212047677	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund S6 SGD Hedged	LU3212048212	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund S6 USD	LU3212047321	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund SI 2 EUR	LU3212048642	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund SI3G USD	LU3212048725	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund SI4G USD	LU3212048303	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund SI5G CHF Hedged	LU3212048485	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund SI5G USD	LU3212048998	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund SR2 USD	LU2471418041	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund SR6 USD	LU2471418397	0.00%	23/09/2026
BGF Systematic Global Equity High Income Fund X2 USD	LU0265554344	0.00%	23/09/2026
BGF Systematic Global Income Growth Fund A11 USD	LU3126592552	0.00%	23/09/2026
BGF Systematic Global Income Growth Fund A11 ZAR Hedged	LU3126592719	0.00%	23/09/2026
BGF Systematic Global Income Growth Fund A2 JPY Hedged	LU3126591588	0.00%	23/09/2026
BGF Systematic Global Income Growth Fund A2 USD	LU2496683389	0.00%	23/09/2026
BGF Systematic Global Income Growth Fund A5G USD	LU2496683462	0.00%	23/09/2026
BGF Systematic Global Income Growth Fund A6 AUD Hedged	LU2664936221	0.00%	23/09/2026
BGF Systematic Global Income Growth Fund A6 CNH Hedged	LU2496684197	0.00%	23/09/2026
BGF Systematic Global Income Growth Fund A6 GBP Hedged	LU2664936148	0.00%	23/09/2026
BGF Systematic Global Income Growth Fund A6 HKD Hedged	LU2496683892	0.00%	23/09/2026
BGF Systematic Global Income Growth Fund A6 JPY Hedged	LU3126591745	0.00%	23/09/2026
BGF Systematic Global Income Growth Fund A6 SGD Hedged	LU2496683975	0.00%	23/09/2026
BGF Systematic Global Income Growth Fund A6 USD	LU2496683546	0.00%	23/09/2026
BGF Systematic Global Income Growth Fund A8 AUD Hedged	LU3126592396	0.00%	23/09/2026
BGF Systematic Global Income Growth Fund B11 USD	LU3126592636	0.00%	23/09/2026
BGF Systematic Global Income Growth Fund B11 ZAR Hedged	LU3126592800	0.00%	23/09/2026
BGF Systematic Global Income Growth Fund B2 JPY Hedged	LU3126591661	0.00%	23/09/2026
BGF Systematic Global Income Growth Fund B2 USD	LU3126591406	0.00%	23/09/2026
BGF Systematic Global Income Growth Fund B6 JPY Hedged	LU3126591828	0.00%	23/09/2026
BGF Systematic Global Income Growth Fund B6 USD	LU3126592040	0.00%	23/09/2026
BGF Systematic Global Income Growth Fund B8 AUD Hedged	LU3126592479	0.00%	23/09/2026
BGF Systematic Global Income Growth Fund D2 EUR Hedged	LU2511299245	0.00%	23/09/2026
BGF Systematic Global Income Growth Fund D2 USD	LU2511310828	0.00%	23/09/2026
BGF Systematic Global Income Growth Fund D6 USD	LU2560989894	0.00%	23/09/2026
BGF Systematic Global Income Growth Fund E2 EUR Hedged	LU2556666811	0.00%	23/09/2026
BGF Systematic Global Income Growth Fund I2 EUR Hedged	LU2511299328	0.00%	23/09/2026
BGF Systematic Global Income Growth Fund X2 USD	LU2496684270	0.00%	23/09/2026
BGF Systematic Global Income Growth Fund ZI2 USD	LU2521848726	0.00%	23/09/2026
BGF Systematic Global SmallCap Fund A2 AUD Hedged	LU1023057448	0.00%	23/09/2026
BGF Systematic Global SmallCap Fund A2 EUR	LU0171288334	0.00%	23/09/2026

BGF Systematic Global SmallCap Fund A2 USD	LU0054578231	0.00%	23/09/2026
BGF Systematic Global SmallCap Fund C2 EUR	LU0331285766	0.00%	23/09/2026
BGF Systematic Global SmallCap Fund C2 USD	LU0147403330	0.00%	23/09/2026
BGF Systematic Global SmallCap Fund D2 EUR	LU0376433602	0.00%	23/09/2026
BGF Systematic Global SmallCap Fund D2 USD	LU0724617971	0.00%	23/09/2026
BGF Systematic Global SmallCap Fund E2 EUR	LU0171288508	0.00%	23/09/2026
BGF Systematic Global SmallCap Fund E2 USD	LU0147403843	0.00%	23/09/2026
BGF Systematic Global SmallCap Fund I2 GBP	LU2798994583	0.00%	23/09/2026
BGF Systematic Global SmallCap Fund I2 USD	LU3238193513	0.00%	23/09/2026
BGF Systematic Global SmallCap Fund X2 Acc EUR	LU3149795679	0.00%	23/09/2026
BGF Systematic Global SmallCap Fund X2 GBP Hedged	LU2308287098	0.00%	23/09/2026
BGF Systematic Multi Allocation Credit Fund A2 USD	LU2342603086	4.30%	23/09/2026
BGF Systematic Multi Allocation Credit Fund AI2 Hedged EUR	LU2372743935	4.30%	23/09/2026
BGF Systematic Multi Allocation Credit Fund D2 Hedged EUR	LU2372743851	4.30%	23/09/2026
BGF Systematic Multi Allocation Credit Fund E2 Hedged EUR	LU2372743778	4.30%	23/09/2026
BGF Systematic Multi Allocation Credit Fund I2 Hedged AUD	LU2342603326	4.30%	23/09/2026
BGF Systematic Multi Allocation Credit Fund I2 Hedged EUR	LU2342603243	4.30%	23/09/2026
BGF Systematic Multi Allocation Credit Fund I2 USD	LU2342603169	4.30%	23/09/2026
BGF Systematic Multi Allocation Credit Fund X2 Hedged AUD	LU2342603755	4.30%	23/09/2026
BGF Systematic Multi Allocation Credit Fund X2 Hedged EUR	LU2342603672	4.30%	23/09/2026
BGF Systematic Multi Allocation Credit Fund X2 USD	LU2342603599	4.30%	23/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 CAD Hedged	LU3293796630	0.00%	23/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 CHF Hedged	LU3293796804	0.00%	23/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 JPY Hedged	LU3293796713	0.00%	23/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A2 USD	LU3233351256	0.00%	23/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G CHF Hedged	LU3233351504	0.00%	23/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G EUR Hedged	LU3233351413	0.00%	23/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G USD	LU3233351330	0.00%	23/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 AUD Hedged	LU3233351843	0.00%	23/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 CNH Hedged	LU3233351926	0.00%	23/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 GBP Hedged	LU3233352064	0.00%	23/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 HKD Hedged	LU3233351769	0.00%	23/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 SGD Hedged	LU3233352148	0.00%	23/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 USD	LU3233351686	0.00%	23/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class D2 USD	LU3233352221	0.00%	23/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class D6 USD	LU3233352494	0.00%	23/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class I2 USD	LU3233352577	0.00%	23/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class X2 USD	LU3233352650	0.00%	23/09/2026
BGF United Kingdom Fund A2 EUR	LU0171293177	0.00%	23/09/2026
BGF United Kingdom Fund A2 GBP	LU0011847091	0.00%	23/09/2026
BGF United Kingdom Fund A2 USD	LU0171293334	0.00%	23/09/2026
BGF United Kingdom Fund A4 GBP	LU0204064025	0.00%	23/09/2026
BGF United Kingdom Fund C2 EUR	LU0331287200	0.00%	23/09/2026
BGF United Kingdom Fund C2 GBP	LU0147381262	0.00%	23/09/2026
BGF United Kingdom Fund D2 EUR	LU0679964535	0.00%	23/09/2026
BGF United Kingdom Fund D2 GBP	LU0329592967	0.00%	23/09/2026
BGF United Kingdom Fund D2 USD	LU0827885905	0.00%	23/09/2026
BGF United Kingdom Fund D4 GBP	LU0827886036	0.00%	23/09/2026
BGF United Kingdom Fund E2 EUR	LU0171293250	0.00%	23/09/2026
BGF United Kingdom Fund E2 GBP	LU0090845172	0.00%	23/09/2026
BGF United Kingdom Fund I2 GBP	LU1495983246	0.00%	23/09/2026
BGF United Kingdom Fund I4 GBP	LU2211194795	0.00%	23/09/2026
BGF United Kingdom Fund X2 EUR	LU0468812655	0.00%	23/09/2026
BGF United Kingdom Fund X2 GBP	LU0147381346	0.00%	23/09/2026
BGF US Basic Value Fund A10 USD	LU2533723545	0.00%	23/09/2026
BGF US Basic Value Fund A2 CNH Hedged	LU1333800354	0.00%	23/09/2026
BGF US Basic Value Fund A2 EUR	LU0171293920	0.00%	23/09/2026
BGF US Basic Value Fund A2 GBP	LU0171296279	0.00%	23/09/2026
BGF US Basic Value Fund A2 USD	LU0072461881	0.00%	23/09/2026
BGF US Basic Value Fund A4 EUR	LU0213336463	0.00%	23/09/2026
BGF US Basic Value Fund A4 GBP	LU0204064967	0.00%	23/09/2026
BGF US Basic Value Fund A4 USD	LU0162691827	0.00%	23/09/2026
BGF US Basic Value Fund C2 USD	LU0147417470	0.00%	23/09/2026
BGF US Basic Value Fund D2 EUR	LU0827886119	0.00%	23/09/2026
BGF US Basic Value Fund D2 GBP	LU0827886200	0.00%	23/09/2026
BGF US Basic Value Fund D2 USD	LU0275209954	0.00%	23/09/2026
BGF US Basic Value Fund D4 GBP	LU0827886549	0.00%	23/09/2026
BGF US Basic Value Fund D4 USD	LU0827886465	0.00%	23/09/2026
BGF US Basic Value Fund E2 EUR	LU0171295891	0.00%	23/09/2026
BGF US Basic Value Fund E2 USD	LU0147417710	0.00%	23/09/2026
BGF US Basic Value Fund Hedged A2 EUR	LU0200685153	0.00%	23/09/2026
BGF US Basic Value Fund Hedged A2 SGD	LU0602533316	0.00%	23/09/2026
BGF US Basic Value Fund Hedged C2 EUR	LU0200685583	0.00%	23/09/2026
BGF US Basic Value Fund Hedged D2 EUR	LU0329591993	0.00%	23/09/2026
BGF US Basic Value Fund Hedged E2 EUR	LU0200685666	0.00%	23/09/2026
BGF US BASIC VALUE FUND I2 EUR	LU1559748261	0.00%	23/09/2026
BGF US Basic Value Fund I2 USD	LU0368249990	0.00%	23/09/2026
BGF US Basic Value Fund X2 USD	LU0147417983	0.00%	23/09/2026
BGF US Dollar Bond D2 GBP Hedged	LU1294567448	76.74%	23/09/2026
BGF US Dollar Bond Fund A1 USD	LU0028835386	76.74%	23/09/2026
BGF US Dollar Bond Fund A10 USD	LU3096647956	76.74%	23/09/2026
BGF US Dollar Bond Fund A2 CZK	LU1791174102	76.74%	23/09/2026
BGF US Dollar Bond Fund A2 SGD Hedged	LU2699150137	76.74%	23/09/2026
BGF US Dollar Bond Fund A2 USD	LU0096258362	76.74%	23/09/2026
BGF US Dollar Bond Fund A3 USD	LU0172417379	76.74%	23/09/2026
BGF US Dollar Bond Fund B10 USD	LU3096647790	76.74%	23/09/2026
BGF US Dollar Bond Fund B2 USD	LU3096647527	76.74%	23/09/2026
BGF US Dollar Bond Fund C1 USD	LU0147418528	76.74%	23/09/2026
BGF US Dollar Bond Fund C2 USD	LU0147418874	76.74%	23/09/2026
BGF US Dollar Bond Fund D2 USD	LU0548367084	76.74%	23/09/2026
BGF US Dollar Bond Fund D3 USD	LU0592701923	76.74%	23/09/2026
BGF US Dollar Bond Fund E2 USD	LU0147419096	76.74%	23/09/2026
BGF US Dollar Bond Fund I2 USD	LU1165522647	76.74%	23/09/2026
BGF US Dollar Bond Fund I5 USD	LU1718847640	76.74%	23/09/2026
BGF US Dollar Bond Fund X2 USD	LU0147419252	76.74%	23/09/2026
BGF US Dollar Bond Fund X5 USD	LU1694209633	76.74%	23/09/2026
BGF US Dollar Bond I2 EUR Hedged	LU1564327929	76.74%	23/09/2026
BGF US Dollar High Yield Bond A6 SGD Hedged	LU1314333441	0.00%	23/09/2026
BGF US Dollar High Yield Bond Fund A1 USD	LU0046675905	0.00%	23/09/2026
BGF US Dollar High Yield Bond Fund A10 USD	LU2725778034	0.00%	23/09/2026

BGF US Dollar High Yield Bond Fund A2 EUR	LU3051934373	0.00%	23/09/2026
BGF US Dollar High Yield Bond Fund A2 USD	LU0046676465	0.00%	23/09/2026
BGF US Dollar High Yield Bond Fund A3 USD	LU0172419151	0.00%	23/09/2026
BGF US Dollar High Yield Bond Fund A6 JPY Hedged	LU2725778117	0.00%	23/09/2026
BGF US Dollar High Yield Bond Fund A6 USD	LU0738912566	0.00%	23/09/2026
BGF US Dollar High Yield Bond Fund A8 CNH Hedged	LU1919856218	0.00%	23/09/2026
BGF US Dollar High Yield Bond Fund A8 ZAR Hedged	LU1023056127	0.00%	23/09/2026
BGF US Dollar High Yield Bond Fund B10 USD	LU2776655149	0.00%	23/09/2026
BGF US Dollar High Yield Bond Fund B2 USD	LU2940471662	0.00%	23/09/2026
BGF US Dollar High Yield Bond Fund B6 JPY Hedged	LU2776654928	0.00%	23/09/2026
BGF US Dollar High Yield Bond Fund B8 ZAR Hedged	LU2776655065	0.00%	23/09/2026
BGF US Dollar High Yield Bond Fund C1 USD	LU0147389166	0.00%	23/09/2026
BGF US Dollar High Yield Bond Fund C2 USD	LU0147389596	0.00%	23/09/2026
BGF US Dollar High Yield Bond Fund D2 USD	LU0552552704	0.00%	23/09/2026
BGF US Dollar High Yield Bond Fund D3 USD	LU0592702061	0.00%	23/09/2026
BGF US Dollar High Yield Bond Fund D4 CAD Hedged	LU2903325087	0.00%	23/09/2026
BGF US Dollar High Yield Bond Fund E2 EUR	LU0277197595	0.00%	23/09/2026
BGF US Dollar High Yield Bond Fund E2 EUR Hedged	LU2331123724	0.00%	23/09/2026
BGF US Dollar High Yield Bond Fund E2 USD	LU0147389919	0.00%	23/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 AUD	LU0578947334	0.00%	23/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 EUR	LU0330917963	0.00%	23/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 SGD	LU0578945809	0.00%	23/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 AUD	LU0578942376	0.00%	23/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 CAD	LU0803751741	0.00%	23/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 EUR	LU0578943853	0.00%	23/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 GBP	LU0580330818	0.00%	23/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 SGD	LU0578937376	0.00%	23/09/2026
BGF US Dollar High Yield Bond Fund Hedged A4 GBP	LU0706698544	0.00%	23/09/2026
BGF US Dollar High Yield Bond Fund Hedged A6 HKD	LU0764619531	0.00%	23/09/2026
BGF US Dollar High Yield Bond Fund Hedged A8 AUD	LU0871640396	0.00%	23/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 AUD	LU0827886895	0.00%	23/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 EUR	LU0532707519	0.00%	23/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 SGD	LU0827887273	0.00%	23/09/2026
BGF US Dollar High Yield Bond Fund Hedged D3 SGD	LU0827886978	0.00%	23/09/2026
BGF US Dollar High Yield Bond Fund Hedged D4 GBP	LU0681219902	0.00%	23/09/2026
BGF US Dollar High Yield Bond Fund I2 GBP Hedged	LU2242188931	0.00%	23/09/2026
BGF US Dollar High Yield Bond Fund I2 USD	LU0822668108	0.00%	23/09/2026
BGF US Dollar High Yield Bond Fund I3 USD	LU0764821012	0.00%	23/09/2026
BGF US Dollar High Yield Bond Fund SR2 EUR Hedged	LU2319962572	0.00%	23/09/2026
BGF US Dollar High Yield Bond Fund SR2 GBP Hedged	LU2810381256	0.00%	23/09/2026
BGF US Dollar High Yield Bond Fund SR2 USD	LU2319962739	0.00%	23/09/2026
BGF US Dollar High Yield Bond Fund SR3 USD	LU2319962812	0.00%	23/09/2026
BGF US Dollar High Yield Bond Fund SR4 EUR Hedged	LU2810381173	0.00%	23/09/2026
BGF US Dollar High Yield Bond Fund SR4 GBP Hedged	LU2319962655	0.00%	23/09/2026
BGF US Dollar High Yield Bond Fund X10 USD	LU3174767791	0.00%	23/09/2026
BGF US Dollar High Yield Bond Fund X2 USD	LU0147390172	0.00%	23/09/2026
BGF US Dollar High Yield Bond Fund X6 USD	LU1376384019	0.00%	23/09/2026
BGF US Dollar High Yield Fund I2 CHF Hedged	LU2344713685	0.00%	23/09/2026
BGF US Dollar Reserve Fund A2 USD	LU0006061419	0.00%	23/09/2026
BGF US Dollar Reserve Fund C2 USD	LU0331287036	0.00%	23/09/2026
BGF US Dollar Reserve Fund E2 USD	LU0090845503	0.00%	23/09/2026
BGF US Dollar Reserve Fund X2 USD	LU0462857789	0.00%	23/09/2026
BGF US Dollar Reserve Hedged A2 GBP	LU0297945965	0.00%	23/09/2026
BGF US Dollar Reserve Hedged D2 GBP	LU0329591720	0.00%	23/09/2026
BGF US Dollar Reserve Hedged E2 GBP	LU0297947409	0.00%	23/09/2026
BGF US Dollar Short Duration Bd Fd A2 EUR Hedged	LU0839485744	37.81%	23/09/2026
BGF US Dollar Short Duration Bd Fd A3 SGD Hedged	LU1062843773	37.81%	23/09/2026
BGF US Dollar Short Duration Bond A3 CNH Hedged	LU2641782409	37.81%	23/09/2026
BGF US Dollar Short Duration Bond Fund A10 CNH Hedged	LU2708803551	37.81%	23/09/2026
BGF US Dollar Short Duration Bond Fund A10 SGD Hedged	LU2667125459	37.81%	23/09/2026
BGF US Dollar Short Duration Bond Fund A10 USD	LU2708803478	37.81%	23/09/2026
BGF US Dollar Short Duration Bond Fund A2 EUR	LU2812466584	37.81%	23/09/2026
BGF US Dollar Short Duration Bond Fund A2 SGD Hedged	LU2776001294	37.81%	23/09/2026
BGF US Dollar Short Duration Bond Fund A3G HKD	LU3135082264	37.81%	23/09/2026
BGF US Dollar Short Duration Bond Fund A3G USD	LU2621334783	37.81%	23/09/2026
BGF US Dollar Short Duration Bond Fund AI2 EUR	LU1960224142	37.81%	23/09/2026
BGF US Dollar Short Duration Bond Fund AI2 USD	LU1960224225	37.81%	23/09/2026
BGF US Dollar Short Duration Bond Fund D2 SGD Hedged	LU3225976227	37.81%	23/09/2026
BGF US Dollar Short Duration Bond Fund D3G HKD	LU3135082421	37.81%	23/09/2026
BGF US Dollar Short Duration Bond Fund I5 USD	LU1883300532	37.81%	23/09/2026
BGF US Dollar Short Duration Bond Fund S2 EUR	LU2624961806	37.81%	23/09/2026
BGF US Dollar Short Duration Bond Fund S2 EUR Hedged	LU2624961715	37.81%	23/09/2026
BGF US Dollar Short Duration Bond Fund S2 USD	LU2624961632	37.81%	23/09/2026
BGF US Dollar Short Duration Bond Fund S3 USD	LU2624961988	37.81%	23/09/2026
BGF US Dollar ShortDuration Bond Fund A1 USD	LU0155445546	37.81%	23/09/2026
BGF US Dollar ShortDuration Bond Fund A2 USD	LU0154237225	37.81%	23/09/2026
BGF US Dollar ShortDuration Bond Fund A3 EUR	LU0172420597	37.81%	23/09/2026
BGF US Dollar ShortDuration Bond Fund A3 USD	LU0172419748	37.81%	23/09/2026
BGF US Dollar ShortDuration Bond Fund C1 USD	LU0155447161	37.81%	23/09/2026
BGF US Dollar ShortDuration Bond Fund C2 USD	LU0331289081	37.81%	23/09/2026
BGF US Dollar ShortDuration Bond Fund D2 USD	LU0827887356	37.81%	23/09/2026
BGF US Dollar ShortDuration Bond Fund D3 USD	LU0592702228	37.81%	23/09/2026
BGF US Dollar ShortDuration Bond Fund E2 EUR	LU0171298564	37.81%	23/09/2026
BGF US Dollar ShortDuration Bond Fund E2 USD	LU0154237738	37.81%	23/09/2026
BGF US Dollar ShortDuration Bond Fund X2 USD	LU0245444947	37.81%	23/09/2026
BGF US Flexible Equity AI2 EUR	LU1960224498	0.00%	23/09/2026
BGF US Flexible Equity Fund A10 USD	LU3334218446	0.00%	23/09/2026
BGF US Flexible Equity Fund A2 CNH Hedged	LU1333800271	0.00%	23/09/2026
BGF US Flexible Equity Fund A2 CZK Hedged	LU2637456042	0.00%	23/09/2026
BGF US Flexible Equity Fund A2 EUR	LU0171296865	0.00%	23/09/2026
BGF US Flexible Equity Fund A2 JPY Hedged	LU1948809287	0.00%	23/09/2026
BGF US Flexible Equity Fund A2 SGD Hedged	LU2699150210	0.00%	23/09/2026
BGF US Flexible Equity Fund A2 USD	LU0154236417	0.00%	23/09/2026
BGF US Flexible Equity Fund A4 EUR	LU0408221942	0.00%	23/09/2026
BGF US Flexible Equity Fund A4 GBP	LU0204065857	0.00%	23/09/2026
BGF US Flexible Equity Fund B10 USD	LU3334218529	0.00%	23/09/2026
BGF US Flexible Equity Fund B2 USD	LU3335691831	0.00%	23/09/2026
BGF US Flexible Equity Fund C2 EUR	LU0331288190	0.00%	23/09/2026
BGF US Flexible Equity Fund C2 USD	LU0213374126	0.00%	23/09/2026
BGF US Flexible Equity Fund D2 EUR	LU0252963979	0.00%	23/09/2026

BGF US Flexible Equity Fund D2 USD	LU0252969232	0.00%	23/09/2026
BGF US Flexible Equity Fund D4 EUR	LU0827887513	0.00%	23/09/2026
BGF US Flexible Equity Fund D4 GBP	LU0827887430	0.00%	23/09/2026
BGF US Flexible Equity Fund E2 EUR	LU0171296949	0.00%	23/09/2026
BGF US Flexible Equity Fund E2 USD	LU0154236920	0.00%	23/09/2026
BGF US Flexible Equity Fund Hedged A2 EUR	LU0200684693	0.00%	23/09/2026
BGF US Flexible Equity Fund Hedged A4 EUR	LU0408222163	0.00%	23/09/2026
BGF US Flexible Equity Fund Hedged C2 EUR	LU0200684933	0.00%	23/09/2026
BGF US Flexible Equity Fund Hedged D2 EUR	LU0252964357	0.00%	23/09/2026
BGF US Flexible Equity Fund Hedged E2 EUR	LU0200685070	0.00%	23/09/2026
BGF US FLEXIBLE EQUITY FUND I2 EUR	LU0368235189	0.00%	23/09/2026
BGF US Flexible Equity Fund I2 EUR Hedged	LU0368235262	0.00%	23/09/2026
BGF US Flexible Equity Fund I2 GBP	LU2779021174	0.00%	23/09/2026
BGF US Flexible Equity Fund X2 EUR Hedged	LU2004776428	0.00%	23/09/2026
BGF US Flexible Equity Fund X2 GBP Hedged	LU2641782318	0.00%	23/09/2026
BGF US Flexible Equity Fund X2 USD	LU0154237142	0.00%	23/09/2026
BGF US Flexible Equity I2 USD	LU0368250220	0.00%	23/09/2026
BGF US Growth Fund A10 USD	LU3096646719	0.00%	23/09/2026
BGF US Growth Fund A2 EUR	LU0171298135	0.00%	23/09/2026
BGF US Growth Fund A2 USD	LU0097036916	0.00%	23/09/2026
BGF US Growth Fund A4 EUR	LU0890295032	0.00%	23/09/2026
BGF US Growth Fund AI2 EUR	LU1960224571	0.00%	23/09/2026
BGF US Growth Fund B10 USD	LU3096646636	0.00%	23/09/2026
BGF US Growth Fund B2 USD	LU3096646552	0.00%	23/09/2026
BGF US Growth Fund C2 USD	LU0147387467	0.00%	23/09/2026
BGF US Growth Fund D2 EUR	LU0827887604	0.00%	23/09/2026
BGF US Growth Fund D2 USD	LU0341380367	0.00%	23/09/2026
BGF US Growth Fund D4 EUR	LU0938162269	0.00%	23/09/2026
BGF US Growth Fund E2 EUR	LU0171298218	0.00%	23/09/2026
BGF US Growth Fund E2 USD	LU0147387970	0.00%	23/09/2026
BGF US Growth Fund Hedged A2 EUR	LU0942511766	0.00%	23/09/2026
BGF US Growth Fund I2 USD	LU1495983162	0.00%	23/09/2026
BGF US Growth Fund X2 USD	LU2269328014	0.00%	23/09/2026
BGF US Mid-Cap Value Fund A2 AUD	LU1023058412	0.00%	23/09/2026
BGF US Mid-Cap Value Fund A2 EUR	LU0171298648	0.00%	23/09/2026
BGF US Mid-Cap Value Fund A2 USD	LU0006061336	0.00%	23/09/2026
BGF US Mid-Cap Value Fund C2 USD	LU0147413560	0.00%	23/09/2026
BGF US Mid-Cap Value Fund D2 EUR	LU0827887786	0.00%	23/09/2026
BGF US Mid-Cap Value Fund D2 USD	LU0341384864	0.00%	23/09/2026
BGF US Mid-Cap Value Fund E2 EUR	LU0171298721	0.00%	23/09/2026
BGF US Mid-Cap Value Fund E2 USD	LU0090841858	0.00%	23/09/2026
BGF US Mid-Cap Value Fund I2 EUR	LU1715605785	0.00%	23/09/2026
BGF USD High Yield Bond Fund A2 CHF Hedged	LU1090155554	0.00%	23/09/2026
BGF USD High Yield Bond Fund D2 CHF Hedged	LU1090156289	0.00%	23/09/2026
BGF USD High Yield Bond Fund Hedged A3 NZD	LU0803752046	0.00%	23/09/2026
BGF USD High Yield Bond Fund Hedged I2 EUR	LU1111085798	0.00%	23/09/2026
BGF USD High Yield Bond Fund I4 GBP Hedged	LU1111085442	0.00%	23/09/2026
BGF USD Short Duration Bond Fund D2 EUR hedged	LU1423762027	37.81%	23/09/2026
BGF USD Short Duration Bond Fund I2 EUR hedged	LU1423762613	37.81%	23/09/2026
BGF USD Short Duration Bond I2 USD	LU1479925726	37.81%	23/09/2026
BGF World Bond Fund A1 USD	LU0012053665	16.96%	23/09/2026
BGF World Bond Fund A2 EUR	LU3263932587	16.96%	23/09/2026
BGF World Bond Fund A2 EUR Hedged	LU0330917880	16.96%	23/09/2026
BGF World Bond Fund A2 GBP Hedged	LU0808759830	16.96%	23/09/2026
BGF World Bond Fund A2 SGD Hedged	LU2776001021	16.96%	23/09/2026
BGF World Bond Fund A2 USD	LU0184696937	16.96%	23/09/2026
BGF World Bond Fund A3 USD	LU0184696853	16.96%	23/09/2026
BGF World Bond Fund A6 SGD Hedged	LU1830001282	16.96%	23/09/2026
BGF World Bond Fund A8 CNH Hedged	LU1529944784	16.96%	23/09/2026
BGF World Bond Fund C1 USD	LU0184697588	16.96%	23/09/2026
BGF World Bond Fund D2 CHF Hedged	LU0308772333	16.96%	23/09/2026
BGF World Bond Fund D2 EUR Hedged	LU0827888594	16.96%	23/09/2026
BGF World Bond Fund D2 GBP Hedged	LU0871639547	16.96%	23/09/2026
BGF World Bond Fund D2 SGD Hedged	LU3225976144	16.96%	23/09/2026
BGF World Bond Fund D2 USD	LU0297941972	16.96%	23/09/2026
BGF World Bond Fund D3 USD	LU0827888321	16.96%	23/09/2026
BGF World Bond Fund E2 EUR	LU0277197678	16.96%	23/09/2026
BGF World Bond Fund E2 USD	LU0184697075	16.96%	23/09/2026
BGF World Bond Fund I2 CHF Hegded	LU3126591315	16.96%	23/09/2026
BGF World Bond Fund I2 USD	LU1087925589	16.96%	23/09/2026
BGF World Bond Fund I4 EUR Hedged	LU2144843153	16.96%	23/09/2026
BGF World Bond Fund X2 CHF Hedged	LU0372548510	16.96%	23/09/2026
BGF World Bond Fund X2 DKK Hedged	LU0862984498	16.96%	23/09/2026
BGF World Bond Fund X2 EUR Hedged	LU0692855462	16.96%	23/09/2026
BGF World Bond Fund X2 GBP Hedged	LU0757589873	16.96%	23/09/2026
BGF World Bond Fund X2 NOK Hedged	LU0739658705	16.96%	23/09/2026
BGF World Bond Fund X2 NZD Hedged	LU1288049783	16.96%	23/09/2026
BGF World Bond Fund X2 USD	LU0184697158	16.96%	23/09/2026
BGF World Energy Fund A10 USD	LU2533724600	0.00%	23/09/2026
BGF World Energy Fund A2 CNH Hedged	LU3323660418	0.00%	23/09/2026
BGF World Energy Fund A2 EUR	LU0171301533	0.00%	23/09/2026
BGF World Energy Fund A2 HKD Hedged	LU0788109394	0.00%	23/09/2026
BGF World Energy Fund A2 USD	LU0122376428	0.00%	23/09/2026
BGF World Energy Fund A4 EUR	LU0408222247	0.00%	23/09/2026
BGF World Energy Fund A4 GBP	LU0204068364	0.00%	23/09/2026
BGF World Energy Fund AI2 EUR	LU1960223417	0.00%	23/09/2026
BGF World Energy Fund AJ 2 USD	LU3239976080	0.00%	23/09/2026
BGF World Energy Fund B10 USD	LU2940470342	0.00%	23/09/2026
BGF World Energy Fund B2 USD	LU2776654761	0.00%	23/09/2026
BGF World Energy Fund C2 EUR	LU0331289248	0.00%	23/09/2026
BGF World Energy Fund C2 USD	LU0147400070	0.00%	23/09/2026
BGF World Energy Fund D2 EUR	LU0252963896	0.00%	23/09/2026
BGF World Energy Fund D2 USD	LU0252969075	0.00%	23/09/2026
BGF World Energy Fund D4 EUR	LU0827888677	0.00%	23/09/2026
BGF World Energy Fund D4 GBP	LU0630472362	0.00%	23/09/2026
BGF World Energy Fund D4 USD	LU0827888750	0.00%	23/09/2026
BGF World Energy Fund E2 EUR	LU0171304552	0.00%	23/09/2026
BGF World Energy Fund E2 USD	LU0122377152	0.00%	23/09/2026
BGF World Energy Fund Hedged A2 AUD	LU1023058172	0.00%	23/09/2026
BGF World Energy Fund Hedged A2 CHF	LU0589470672	0.00%	23/09/2026

BGF World Energy Fund Hedged A2 EUR	LU0326422176	0.00%	23/09/2026
BGF World Energy Fund Hedged C2 EUR	LU0326422259	0.00%	23/09/2026
BGF World Energy Fund Hedged D2 CHF	LU0827888834	0.00%	23/09/2026
BGF World Energy Fund Hedged D2 EUR	LU0326422333	0.00%	23/09/2026
BGF World Energy Fund Hedged E2 EUR	LU0326422507	0.00%	23/09/2026
BGF World Energy Fund Hedged S2 EUR	LU2099034238	0.00%	23/09/2026
BGF World Energy Fund Hedged SGD A2 Hedged	LU0368265418	0.00%	23/09/2026
BGF World Energy Fund I5 USD	LU2629201513	0.00%	23/09/2026
BGF World Energy Fund S2 EUR	LU2459103631	0.00%	23/09/2026
BGF World Energy Fund S2 USD	LU1706558852	0.00%	23/09/2026
BGF World Energy Fund X10 USD	LU2471418553	0.00%	23/09/2026
BGF World Energy Fund X2 EUR	LU0214281593	0.00%	23/09/2026
BGF World Energy Fund X2 USD	LU0147400401	0.00%	23/09/2026
BGF World Energy Hedged I2 EUR	LU0368235932	0.00%	23/09/2026
BGF World Energy I2 EUR	LU2708802744	0.00%	23/09/2026
BGF World Energy I2 USD	LU0368250907	0.00%	23/09/2026
BGF World Financials Fund A10 USD	LU2533724519	0.00%	23/09/2026
BGF World Financials Fund A2 CNH Hedged	LU3373506586	0.00%	23/09/2026
BGF World Financials Fund A2 EUR	LU0171304719	0.00%	23/09/2026
BGF World Financials Fund A2 GBP	LU3017369755	0.00%	23/09/2026
BGF World Financials Fund A2 HKD Hedged	LU1791807156	0.00%	23/09/2026
BGF World Financials Fund A2 SGD Hedged	LU1668664300	0.00%	23/09/2026
BGF World Financials Fund A2 USD	LU0106831901	0.00%	23/09/2026
BGF World Financials Fund A4 EUR	LU2344713768	0.00%	23/09/2026
BGF World Financials Fund AI2 EUR	LU1960223920	0.00%	23/09/2026
BGF World Financials Fund B10 USD	LU3096646479	0.00%	23/09/2026
BGF World Financials Fund B2 USD	LU3096646396	0.00%	23/09/2026
BGF World Financials Fund C2 EUR	LU0331289321	0.00%	23/09/2026
BGF World Financials Fund C2 USD	LU0147401128	0.00%	23/09/2026
BGF World Financials Fund D10 USD	LU3198989645	0.00%	23/09/2026
BGF World Financials Fund D2 EUR	LU0827889055	0.00%	23/09/2026
BGF World Financials Fund D2 GBP	LU3017369839	0.00%	23/09/2026
BGF World Financials Fund D2 USD	LU0329593262	0.00%	23/09/2026
BGF World Financials Fund E2 EUR	LU0171305443	0.00%	23/09/2026
BGF World Financials Fund E2 USD	LU0147401714	0.00%	23/09/2026
BGF World Financials Fund I2 EUR	LU2032644028	0.00%	23/09/2026
BGF World Financials Fund I2 JPY	LU2763539777	0.00%	23/09/2026
BGF World Financials Fund I2 USD	LU3225961971	0.00%	23/09/2026
BGF World Financials Fund S2 EUR	LU2624961558	0.00%	23/09/2026
BGF World Financials Fund S2 EUR Hedged	LU2624961392	0.00%	23/09/2026
BGF World Financials Fund S2 USD	LU2624961475	0.00%	23/09/2026
BGF World Financials Fund X10 USD	LU2471418637	0.00%	23/09/2026
BGF World Financials Fund X2 USD	LU0988582291	0.00%	23/09/2026
BGF World Gold Fund A10 CNH Hedged	LU2713296288	0.00%	23/09/2026
BGF World Gold Fund A10 USD	LU2533724436	0.00%	23/09/2026
BGF World Gold Fund A2 CNH Hedged	LU2713296106	0.00%	23/09/2026
BGF World Gold Fund A2 EUR	LU0171305526	0.00%	23/09/2026
BGF World Gold Fund A2 HKD Hedged	LU0788108826	0.00%	23/09/2026
BGF World Gold Fund A2 PLN Hedged	LU1499592118	0.00%	23/09/2026
BGF World Gold Fund A2 USD	LU0055631609	0.00%	23/09/2026
BGF World Gold Fund A4 EUR	LU0408222320	0.00%	23/09/2026
BGF World Gold Fund A4 USD	LU0724618789	0.00%	23/09/2026
BGF World Gold Fund AI2 EUR	LU1960224068	0.00%	23/09/2026
BGF World Gold Fund AI2 EUR Hedged	LU1960220744	0.00%	23/09/2026
BGF World Gold Fund B10 USD	LU2940470425	0.00%	23/09/2026
BGF World Gold Fund B2 USD	LU2776654688	0.00%	23/09/2026
BGF World Gold Fund C2 EUR	LU0331289594	0.00%	23/09/2026
BGF World Gold Fund C2 USD	LU0147402951	0.00%	23/09/2026
BGF World Gold Fund D2 EUR	LU0252963623	0.00%	23/09/2026
BGF World Gold Fund D2 USD	LU0252968424	0.00%	23/09/2026
BGF World Gold Fund D4 EUR	LU0827889139	0.00%	23/09/2026
BGF World Gold Fund E2 EUR	LU0171306680	0.00%	23/09/2026
BGF World Gold Fund E2 USD	LU0090841262	0.00%	23/09/2026
BGF World Gold Fund Hedged A2 AUD	LU1023058768	0.00%	23/09/2026
BGF World Gold Fund Hedged A2 CHF	LU0521028471	0.00%	23/09/2026
BGF World Gold Fund Hedged A2 EUR	LU0326422689	0.00%	23/09/2026
BGF World Gold Fund Hedged C2 EUR	LU0326422762	0.00%	23/09/2026
BGF World Gold Fund Hedged D2 CHF	LU0669555244	0.00%	23/09/2026
BGF World Gold Fund Hedged D2 EUR	LU0326423067	0.00%	23/09/2026
BGF World Gold Fund Hedged D2 GBP	LU0827889212	0.00%	23/09/2026
BGF World Gold Fund Hedged D2 SGD	LU0827889303	0.00%	23/09/2026
BGF World Gold Fund Hedged E2 EUR	LU0326423224	0.00%	23/09/2026
BGF World Gold Fund Hedged I2 EUR	LU0368236153	0.00%	23/09/2026
BGF World Gold Fund Hedged SGD A2 Hedged	LU0368265764	0.00%	23/09/2026
BGF World Gold Fund I2 EUR	LU0368236070	0.00%	23/09/2026
BGF World Gold Fund I2 USD	LU0368252358	0.00%	23/09/2026
BGF World Gold Fund S2 EUR	LU1733226077	0.00%	23/09/2026
BGF World Gold Fund S2 USD	LU1706558936	0.00%	23/09/2026
BGF World Gold Fund X10 USD	LU2471418710	0.00%	23/09/2026
BGF World Gold Fund X2 EUR	LU0243984555	0.00%	23/09/2026
BGF World Gold Fund X2 USD	LU0320298689	0.00%	23/09/2026
BGF World Healthscience A2 CNH Hedged	LU1254117382	0.00%	23/09/2026
BGF World Healthscience E2 EUR Hedged	LU2298322558	0.00%	23/09/2026
BGF World Healthscience Fund A10 USD	LU2533724352	0.00%	23/09/2026
BGF World Healthscience Fund A2 EUR	LU0171307068	0.00%	23/09/2026
BGF World Healthscience Fund A2 EUR Hedged	LU1822774284	0.00%	23/09/2026
BGF World Healthscience Fund A2 JPY Hedged	LU1948809360	0.00%	23/09/2026
BGF World Healthscience Fund A2 USD	LU0122379950	0.00%	23/09/2026
BGF World Healthscience Fund A4 EUR	LU2112291799	0.00%	23/09/2026
BGF World Healthscience Fund A4 USD	LU2112291526	0.00%	23/09/2026
BGF World Healthscience Fund AI2 EUR	LU1960224654	0.00%	23/09/2026
BGF World Healthscience Fund B10 USD	LU2940470698	0.00%	23/09/2026
BGF World Healthscience Fund B2 USD	LU2776654845	0.00%	23/09/2026
BGF World Healthscience Fund C2 EUR	LU0331289677	0.00%	23/09/2026
BGF World Healthscience Fund C2 USD	LU0147404148	0.00%	23/09/2026
BGF World Healthscience Fund D2 EUR	LU0827889485	0.00%	23/09/2026
BGF World Healthscience Fund D2 EUR Hedged	LU2168656341	0.00%	23/09/2026
BGF World Healthscience Fund D2 GBP	LU3344455699	0.00%	23/09/2026
BGF World Healthscience Fund D2 USD	LU0329593007	0.00%	23/09/2026
BGF World Healthscience Fund D4 USD	LU1728553774	0.00%	23/09/2026

BGF World Healthscience Fund D5 GBP	LU2112292763	0.00%	23/09/2026
BGF World Healthscience Fund E2 EUR	LU0171309270	0.00%	23/09/2026
BGF World Healthscience Fund E2 USD	LU0122380701	0.00%	23/09/2026
BGF World Healthscience Fund Hedged A2 AUD	LU1023059063	0.00%	23/09/2026
BGF World Healthscience Fund Hedged A2 HKD	LU1061106388	0.00%	23/09/2026
BGF World Healthscience Fund Hedged A2 SGD	LU1057294990	0.00%	23/09/2026
BGF World Healthscience Fund I2 EUR	LU1960219571	0.00%	23/09/2026
BGF World Healthscience Fund I2 EUR Hedged	LU2178160680	0.00%	23/09/2026
BGF World Healthscience Fund I2 JPY	LU2263536315	0.00%	23/09/2026
BGF World Healthscience Fund I2 USD	LU1960219225	0.00%	23/09/2026
BGF World Healthscience Fund S2 EUR	LU2624961046	0.00%	23/09/2026
BGF World Healthscience Fund S2 EUR Hedged	LU2624961129	0.00%	23/09/2026
BGF World Healthscience Fund S2 USD	LU2624960824	0.00%	23/09/2026
BGF World Healthscience Fund S4 USD	LU3061478114	0.00%	23/09/2026
BGF World Healthscience Fund S5 GBP	LU3061478205	0.00%	23/09/2026
BGF World Healthscience Fund X10 USD	LU2471418801	0.00%	23/09/2026
BGF World Healthscience Fund X2 USD	LU0462856898	0.00%	23/09/2026
BGF World Healthscience I4 USD	LU2297183803	0.00%	23/09/2026
BGF World Healthscience S2 CHF Hedged	LU3061478387	0.00%	23/09/2026
BGF World Islamic Gold Fund A2 USD	LU3424463530	0.00%	23/09/2026
BGF World Islamic Gold Fund D2 USD	LU3424463613	0.00%	23/09/2026
BGF World Islamic Gold Fund I2 USD	LU3424463704	0.00%	23/09/2026
BGF World Islamic Gold Fund X2 USD	LU3424463886	0.00%	23/09/2026
BGF World Islamic Gold Fund Z2 USD	LU3424463969	0.00%	23/09/2026
BGF World Mining Fund A10 USD	LU2533724279	0.00%	23/09/2026
BGF World Mining Fund A2 CNH Hedged	LU3323660509	0.00%	23/09/2026
BGF World Mining Fund A2 EUR	LU0172157280	0.00%	23/09/2026
BGF World Mining Fund A2 HKD Hedged	LU0788109121	0.00%	23/09/2026
BGF World Mining Fund A2 USD	LU0075056555	0.00%	23/09/2026
BGF World Mining Fund A4 EUR	LU0408222593	0.00%	23/09/2026
BGF World Mining Fund A4 GBP	LU0204068877	0.00%	23/09/2026
BGF World Mining Fund AI2 EUR	LU1960219498	0.00%	23/09/2026
BGF World Mining Fund AI2 EUR Hedged	LU1960224738	0.00%	23/09/2026
BGF World Mining Fund B10 USD	LU2940470268	0.00%	23/09/2026
BGF World Mining Fund B2 USD	LU2776654506	0.00%	23/09/2026
BGF World Mining Fund C2 EUR	LU0331290337	0.00%	23/09/2026
BGF World Mining Fund C2 USD	LU0147405384	0.00%	23/09/2026
BGF World Mining Fund D2 EUR	LU0252963383	0.00%	23/09/2026
BGF World Mining Fund D2 USD	LU0252968341	0.00%	23/09/2026
BGF World Mining Fund D4 GBP	LU0827889725	0.00%	23/09/2026
BGF World Mining Fund E2 EUR	LU0172157363	0.00%	23/09/2026
BGF World Mining Fund E2 USD	LU0090845842	0.00%	23/09/2026
BGF World Mining Fund Hedged A2 AUD	LU1023059493	0.00%	23/09/2026
BGF World Mining Fund Hedged A2 CHF	LU0521028554	0.00%	23/09/2026
BGF World Mining Fund Hedged A2 EUR	LU0326424115	0.00%	23/09/2026
BGF World Mining Fund Hedged A2 SGD	LU0330918003	0.00%	23/09/2026
BGF World Mining Fund Hedged C2 EUR	LU0326424974	0.00%	23/09/2026
BGF World Mining Fund Hedged D2 CHF	LU0827889998	0.00%	23/09/2026
BGF World Mining Fund Hedged D2 EUR	LU0326425278	0.00%	23/09/2026
BGF World Mining Fund Hedged D2 GBP	LU0827890145	0.00%	23/09/2026
BGF World Mining Fund Hedged D2 PLN	LU0827890061	0.00%	23/09/2026
BGF World Mining Fund Hedged D2 SGD	LU0827890228	0.00%	23/09/2026
BGF World Mining Fund Hedged E2 EUR	LU0326425351	0.00%	23/09/2026
BGF World Mining Fund Hedged I2 EUR	LU0368236740	0.00%	23/09/2026
BGF World Mining Fund Hedged PLN A2	LU0480534758	0.00%	23/09/2026
BGF World Mining Fund Hedged S2 EUR	LU2099033859	0.00%	23/09/2026
BGF World Mining Fund Hedged X2 EUR	LU0485065857	0.00%	23/09/2026
BGF World Mining Fund I2 EUR	LU0368236583	0.00%	23/09/2026
BGF World Mining Fund I2 GBP	LU2527846245	0.00%	23/09/2026
BGF World Mining Fund I2 USD	LU0368260294	0.00%	23/09/2026
BGF World Mining Fund I4 GBP	LU2527846328	0.00%	23/09/2026
BGF World Mining Fund S2 EUR	LU2459103805	0.00%	23/09/2026
BGF World Mining Fund S2 USD	LU1706559157	0.00%	23/09/2026
BGF World Mining Fund X10 USD	LU2471418983	0.00%	23/09/2026
BGF World Mining Fund X2 GBP	LU2699150053	0.00%	23/09/2026
BGF World Mining Fund X2 USD	LU0147406192	0.00%	23/09/2026
BGF World Real Estate Securities Fund A10 USD	LU2533724196	0.00%	23/09/2026
BGF World Real Estate Securities Fund A2 USD	LU0842063009	0.00%	23/09/2026
BGF World Real Estate Securities Fund A6 HKD Hdg	LU2190626999	0.00%	23/09/2026
BGF World Real Estate Securities Fund A6 SGD Hdg	LU2190626643	0.00%	23/09/2026
BGF World Real Estate Securities Fund A6 USD	LU1499592464	0.00%	23/09/2026
BGF World Real Estate Securities Fund A8 CNH Hedged	LU1499592621	0.00%	23/09/2026
BGF World Real Estate Securities Fund D2 CHF Hedged	LU1791183350	0.00%	23/09/2026
BGF World Real Estate Securities Fund D2 EUR	LU3011301630	0.00%	23/09/2026
BGF World Real Estate Securities Fund D2 USD	LU0842063264	0.00%	23/09/2026
BGF World Real Estate Securities Fund D6 USD	LU2521848999	0.00%	23/09/2026
BGF World Real Estate Securities Fund E2 EUR	LU1219733679	0.00%	23/09/2026
BGF World Real Estate Securities Fund I2 USD	LU3260258010	0.00%	23/09/2026
BGF World Real Estate Securities Fund X10 USD	LU2471419015	0.00%	23/09/2026
BGF World Real Estate Securities Fund X2 AUD	LU2379649002	0.00%	23/09/2026
BGF World Real Estate Securities Fund X2 CAD	LU2552632692	0.00%	23/09/2026
BGF World Real Estate Securities Fund X2 EUR	LU2781074187	0.00%	23/09/2026
BGF World Real Estate Securities Fund X2 NZD	LU2872721118	0.00%	23/09/2026
BGF World Real Estate Securities Fund X5 AUD	LU2609979559	0.00%	23/09/2026
BGF World Real Estate Securities X2 AUD hedged	LU1336573396	0.00%	23/09/2026
BGF World Real Estate Securities X2 USD	LU1271663749	0.00%	23/09/2026
BGF World Technology E2 EUR Hedged	LU2298322475	0.00%	23/09/2026
BGF World Technology Fund A10 USD	LU2533723974	0.00%	23/09/2026
BGF World Technology Fund A2 AUD Hedged	LU2250418659	0.00%	23/09/2026
BGF World Technology Fund A2 CNH Hedged	LU2250418907	0.00%	23/09/2026
BGF World Technology Fund A2 EUR	LU0171310443	0.00%	23/09/2026
BGF World Technology Fund A2 EUR Hedged	LU1822773716	0.00%	23/09/2026
BGF World Technology Fund A2 GBP	LU0171311680	0.00%	23/09/2026
BGF World Technology Fund A2 HKD	LU2250418816	0.00%	23/09/2026
BGF World Technology Fund A2 JPY Hedged	LU1948809444	0.00%	23/09/2026
BGF World Technology Fund A2 SGD Hedged	LU1852331112	0.00%	23/09/2026
BGF World Technology Fund A2 USD	LU0056508442	0.00%	23/09/2026
BGF World Technology Fund A4 EUR	LU2357541692	0.00%	23/09/2026
BGF World Technology Fund A4 USD	LU2360106780	0.00%	23/09/2026
BGF World Technology Fund AI2 EUR	LU1960224811	0.00%	23/09/2026

BGF World Technology Fund B10 USD	LU2940470185	0.00%	23/09/2026
BGF World Technology Fund B2 JPY Hedged	LU3096647105	0.00%	23/09/2026
BGF World Technology Fund B2 USD	LU2776654415	0.00%	23/09/2026
BGF World Technology Fund C2 USD	LU0147408131	0.00%	23/09/2026
BGF World Technology Fund D2 EUR	LU0376438312	0.00%	23/09/2026
BGF World Technology Fund D2 EUR Hedged	LU2168656184	0.00%	23/09/2026
BGF World Technology Fund D2 GBP	LU0827890491	0.00%	23/09/2026
BGF World Technology Fund D2 SGD	LU3135082777	0.00%	23/09/2026
BGF World Technology Fund D2 USD	LU0724618946	0.00%	23/09/2026
BGF World Technology Fund E2 EUR	LU0171310955	0.00%	23/09/2026
BGF World Technology Fund E2 USD	LU0147408487	0.00%	23/09/2026
BGF World Technology Fund I2 BRL Hedged	LU2310090274	0.00%	23/09/2026
BGF World Technology Fund I2 EUR	LU1722863211	0.00%	23/09/2026
BGF World Technology Fund I2 EUR Hedged	LU1728554749	0.00%	23/09/2026
BGF World Technology Fund I2 GBP	LU2168066038	0.00%	23/09/2026
BGF World Technology Fund I2 JPY	LU2263536232	0.00%	23/09/2026
BGF World Technology Fund I2 USD	LU2134542260	0.00%	23/09/2026
BGF World Technology Fund I4 USD	LU2360108307	0.00%	23/09/2026
BGF World Technology Fund I5 GBP Hedged	LU2267099328	0.00%	23/09/2026
BGF World Technology Fund X10 USD	LU2471419106	0.00%	23/09/2026
BGF World Technology Fund X2 USD	LU1733225426	0.00%	23/09/2026
BGF AI Innovation Fund A10 AUD Hedged	LU3397993422	0.00%	24/09/2026
BGF AI Innovation Fund A10 CNH Hedged	LU3397993349	0.00%	24/09/2026
BGF AI Innovation Fund A10 HKD Hedged	LU3227843763	0.00%	24/09/2026
BGF AI Innovation Fund A10 JPY Hedged	LU3397993265	0.00%	24/09/2026
BGF AI Innovation Fund A10 USD	LU3227843680	0.00%	24/09/2026
BGF AI Innovation Fund A2 EUR	LU2871778440	0.00%	24/09/2026
BGF AI Innovation Fund A2 HKD Hedged	LU2871778283	0.00%	24/09/2026
BGF AI Innovation Fund A2 SGD Hedged	LU2871778366	0.00%	24/09/2026
BGF AI Innovation Fund A2 USD	LU2871778101	0.00%	24/09/2026
BGF AI Innovation Fund C2 USD	LU2871778523	0.00%	24/09/2026
BGF AI Innovation Fund D2 GBP	LU3044417809	0.00%	24/09/2026
BGF AI Innovation Fund D2 HKD Hedged	LU2871779257	0.00%	24/09/2026
BGF AI Innovation Fund D2 SGD Hedged	LU2871779091	0.00%	24/09/2026
BGF AI Innovation Fund D2 USD	LU2871778879	0.00%	24/09/2026
BGF AI Innovation Fund E2 EUR	LU2871779414	0.00%	24/09/2026
BGF AI Innovation Fund I2 USD	LU2871779687	0.00%	24/09/2026
BGF AI Innovation Fund X2 USD	LU2871779760	0.00%	24/09/2026
BGF AI Innovation Fund Z2 EUR	LU2877908561	0.00%	24/09/2026
BGF AI Innovation Fund Z2 USD	LU2877908488	0.00%	24/09/2026
BGF Asia Pacific Bond Fund A2 USD	LU2197934487	0.00%	24/09/2026
BGF Asia Pacific Bond Fund A6 USD	LU2197934560	0.00%	24/09/2026
BGF Asia Pacific Bond Fund D2 EUR Hedged	LU2197934990	0.00%	24/09/2026
BGF Asia Pacific Bond Fund D2 USD	LU2197934644	0.00%	24/09/2026
BGF Asia Pacific Bond Fund E2 EUR Hedged	LU2252214056	0.00%	24/09/2026
BGF Asia Pacific Bond Fund I2 SEK Hedged	LU2211754333	0.00%	24/09/2026
BGF Asia Pacific Bond Fund I2 USD	LU2267099591	0.00%	24/09/2026
BGF Asia Pacific Bond Fund X2 USD	LU2197934727	0.00%	24/09/2026
BGF Asia Pacific Bond Fund Z2 USD	LU2229008672	0.00%	24/09/2026
BGF Asia Pacific Bond Fund ZI2 USD	LU2533725169	0.00%	24/09/2026
BGF Asia Pacific Bond Fund ZI6 USD	LU2533726993	0.00%	24/09/2026
BGF Asia Tiger Bond Fund A6 EUR Hedged	LU1200839535	0.00%	24/09/2026
BGF Asia Tiger Bond Fund A6 GBP Hedged	LU1200839618	0.00%	24/09/2026
BGF Asia Tiger Bond Fund A8 CAD Hedged	LU1200839881	0.00%	24/09/2026
BGF Asia Tiger Bond Fund A8 NZD Hedged	LU1200839709	0.00%	24/09/2026
BGF Asian Dragon A2 CHF Hedged	LU1279613100	0.00%	24/09/2026
BGF Asian Dragon A2 EUR Hedged	LU1279613365	0.00%	24/09/2026
BGF Asian Dragon D2 CHF Hedged	LU1279613282	0.00%	24/09/2026
BGF Asian Dragon D2 EUR Hedged	LU1279613522	0.00%	24/09/2026
BGF Asian Dragon Fund A2 EUR	LU0171269466	0.00%	24/09/2026
BGF Asian Dragon Fund A2 GBP	LU0171270639	0.00%	24/09/2026
BGF Asian Dragon Fund A2 PLN Hedged	LU1499592209	0.00%	24/09/2026
BGF Asian Dragon Fund A2 USD	LU0072462343	0.00%	24/09/2026
BGF Asian Dragon Fund A4 GBP	LU0204061278	0.00%	24/09/2026
BGF Asian Dragon Fund A5 GBP	LU3238193604	0.00%	24/09/2026
BGF Asian Dragon Fund C2 EUR	LU0331282235	0.00%	24/09/2026
BGF Asian Dragon Fund C2 USD	LU0147401474	0.00%	24/09/2026
BGF Asian Dragon Fund D2 AUD Hedged	LU1697774625	0.00%	24/09/2026
BGF Asian Dragon Fund D2 EUR	LU0329592298	0.00%	24/09/2026
BGF Asian Dragon Fund D2 GBP	LU0827875187	0.00%	24/09/2026
BGF Asian Dragon Fund D2 SGD Hedged	LU3238193786	0.00%	24/09/2026
BGF Asian Dragon Fund D2 USD	LU0411709560	0.00%	24/09/2026
BGF Asian Dragon Fund D3 USD	LU3238193869	0.00%	24/09/2026
BGF Asian Dragon Fund D4 GBP	LU0827875260	0.00%	24/09/2026
BGF Asian Dragon Fund E2 EUR	LU0171270985	0.00%	24/09/2026
BGF Asian Dragon Fund E2 USD	LU0147401631	0.00%	24/09/2026
BGF Asian Dragon Fund Hedged A2 AUD	LU1023056804	0.00%	24/09/2026
BGF Asian Dragon Fund Hedged A2 SGD	LU1048588211	0.00%	24/09/2026
BGF Asian Dragon Fund I2 AUD Hedged	LU1664188957	0.00%	24/09/2026
BGF Asian Dragon Fund I2 EUR	LU1250987382	0.00%	24/09/2026
BGF Asian Dragon Fund I2 USD	LU1214678440	0.00%	24/09/2026
BGF Asian Dragon Fund I4 EUR	LU1330249480	0.00%	24/09/2026
BGF Asian Dragon Fund I4 GBP	LU1260044513	0.00%	24/09/2026
BGF Asian Dragon Fund I4 USD	LU1250982748	0.00%	24/09/2026
BGF Asian Dragon Fund I5 GBP	LU3238193943	0.00%	24/09/2026
BGF Asian Dragon Fund S2 CHF Hedged	LU3238194164	0.00%	24/09/2026
BGF Asian Dragon Fund S2 EUR Hedged	LU3238194248	0.00%	24/09/2026
BGF Asian Dragon Fund S2 GBP Hedged	LU3238194321	0.00%	24/09/2026
BGF Asian Dragon Fund S2 SGD Hedged	LU3238194594	0.00%	24/09/2026
BGF Asian Dragon Fund S2 USD	LU3238194081	0.00%	24/09/2026
BGF Asian Dragon Fund X2 USD	LU0462857276	0.00%	24/09/2026
BGF Asian Dragon Fund X4 GBP	LU0462858753	0.00%	24/09/2026
BGF Asian High Yield Bond Fund A2 AUD Hedged	LU2125116256	0.00%	24/09/2026
BGF Asian High Yield Bond Fund A2 EUR Hedged	LU2125116090	0.00%	24/09/2026
BGF Asian High Yield Bond Fund A2 GBP Hedged	LU2125115951	0.00%	24/09/2026
BGF Asian High Yield Bond Fund A2 HKD Hedged	LU2125116173	0.00%	24/09/2026
BGF Asian High Yield Bond Fund A2 SGD Hedged	LU1564328810	0.00%	24/09/2026
BGF Asian High Yield Bond Fund A2 USD	LU1564328067	0.00%	24/09/2026
BGF Asian High Yield Bond Fund A5 USD	LU2379469104	0.00%	24/09/2026
BGF Asian High Yield Bond Fund A6 USD	LU1564328141	0.00%	24/09/2026

BGF Asian High Yield Bond Fund A8 AUD Hedged	LU1564328737	0.00%	24/09/2026
BGF Asian High Yield Bond Fund A8 CNH Hedged	LU1919856309	0.00%	24/09/2026
BGF Asian High Yield Bond Fund A8 EUR Hedged	LU2125116413	0.00%	24/09/2026
BGF Asian High Yield Bond Fund A8 GBP Hedged	LU2125116330	0.00%	24/09/2026
BGF Asian High Yield Bond Fund A8 HKD Hedged	LU2125116504	0.00%	24/09/2026
BGF Asian High Yield Bond Fund A8 SGD Hedged	LU2127175417	0.00%	24/09/2026
BGF Asian High Yield Bond Fund D2 EUR Hedged	LU2250419111	0.00%	24/09/2026
BGF Asian High Yield Bond Fund D2 GBP Hedged	LU2381872907	0.00%	24/09/2026
BGF Asian High Yield Bond Fund D2 USD	LU1564328224	0.00%	24/09/2026
BGF Asian High Yield Bond Fund D3 EUR Hedged	LU2344714063	0.00%	24/09/2026
BGF Asian High Yield Bond Fund D3 GBP Hedged	LU2381873038	0.00%	24/09/2026
BGF Asian High Yield Bond Fund D6 USD	LU1564328497	0.00%	24/09/2026
BGF Asian High Yield Bond Fund E2 EUR	LU1728556793	0.00%	24/09/2026
BGF Asian High Yield Bond Fund E2 EUR Hedged	LU1728556959	0.00%	24/09/2026
BGF Asian High Yield Bond Fund E5 EUR Hedged	LU1728557684	0.00%	24/09/2026
BGF Asian High Yield Bond Fund I2 EUR Hedged	LU2327297755	0.00%	24/09/2026
BGF Asian High Yield Bond Fund I2 USD	LU2339509122	0.00%	24/09/2026
BGF Asian High Yield Bond Fund I6 USD	LU2211195172	0.00%	24/09/2026
BGF Asian High Yield Bond Fund X2 USD	LU1564328901	0.00%	24/09/2026
BGF Asian High Yield Bond Fund X6 USD	LU2967944575	0.00%	24/09/2026
BGF Asian High Yield Bond X2 EUR Hedged	LU3296848495	0.00%	24/09/2026
BGF Asian Multi Asset Income Fund A6 AUD Hedged	LU2649132508	0.00%	24/09/2026
BGF Asian Multi Asset Income Fund A6 CAD Hedged	LU2649132847	0.00%	24/09/2026
BGF Asian Multi Asset Income Fund A6 CNH Hedged	LU2649132680	0.00%	24/09/2026
BGF Asian Multi Asset Income Fund A6 EUR Hedged	LU2649133068	0.00%	24/09/2026
BGF Asian Multi Asset Income Fund A6 GBP Hedged	LU2649132763	0.00%	24/09/2026
BGF Asian Multi Asset Income Fund A6 JPY Hedged	LU2649132920	0.00%	24/09/2026
BGF Asian Multi Asset Income X2 USD	LU1323999059	0.00%	24/09/2026
BGF Asian Multi-Asset Income A2 USD	LU1323998911	0.00%	24/09/2026
BGF Asian Multi-Asset Income Fund A6 HKD Hedged	LU2087590191	0.00%	24/09/2026
BGF Asian Multi-Asset Income Fund A6 SGD Hedged	LU2087589938	0.00%	24/09/2026
BGF Asian Multi-Asset Income Fund A6 USD	LU2087589342	0.00%	24/09/2026
BGF Asian Multi-Asset Income Fund D6 USD	LU3198989561	0.00%	24/09/2026
BGF Asian Multi-Asset Income I2 USD	LU1323999133	0.00%	24/09/2026
BGF Asian Tiger Bond Fund A1 USD	LU0063728728	0.00%	24/09/2026
BGF Asian Tiger Bond Fund A10 USD	LU2708802660	0.00%	24/09/2026
BGF Asian Tiger Bond Fund A2 EUR Hedged	LU1250980452	0.00%	24/09/2026
BGF Asian Tiger Bond Fund A2 HKD Hedged	LU2290525943	0.00%	24/09/2026
BGF Asian Tiger Bond Fund A2 SGD Hedged	LU0540000063	0.00%	24/09/2026
BGF Asian Tiger Bond Fund A2 USD	LU0063729296	0.00%	24/09/2026
BGF Asian Tiger Bond Fund A3 AUD Hedged	LU0841155764	0.00%	24/09/2026
BGF Asian Tiger Bond Fund A3 EUR Hedged	LU0841166456	0.00%	24/09/2026
BGF Asian Tiger Bond Fund A3 HKD Hedged	LU0496654236	0.00%	24/09/2026
BGF Asian Tiger Bond Fund A3 SGD Hedged	LU0830182670	0.00%	24/09/2026
BGF Asian Tiger Bond Fund A3 USD	LU0172393414	0.00%	24/09/2026
BGF Asian Tiger Bond Fund A6 CNH Hedged	LU2644453024	0.00%	24/09/2026
BGF Asian Tiger Bond Fund A6 HKD Hedged	LU0784395997	0.00%	24/09/2026
BGF Asian Tiger Bond Fund A6 SGD Hedged	LU1149717156	0.00%	24/09/2026
BGF Asian Tiger Bond Fund A6 USD	LU0764618053	0.00%	24/09/2026
BGF Asian Tiger Bond Fund A8 AUD Hedged	LU0871639620	0.00%	24/09/2026
BGF Asian Tiger Bond Fund A8 CNH Hedged	LU1257007309	0.00%	24/09/2026
BGF Asian Tiger Bond Fund A8 ZAR Hedged	LU1023054775	0.00%	24/09/2026
BGF Asian Tiger Bond Fund B10 USD	LU3096648178	0.00%	24/09/2026
BGF Asian Tiger Bond Fund B2 USD	LU3096648095	0.00%	24/09/2026
BGF Asian Tiger Bond Fund C1 USD	LU0147399041	0.00%	24/09/2026
BGF Asian Tiger Bond Fund C2 USD	LU0147399470	0.00%	24/09/2026
BGF Asian Tiger Bond Fund D2 EUR Hedged	LU0969580132	0.00%	24/09/2026
BGF Asian Tiger Bond Fund D2 SGD Hedged	LU0969580215	0.00%	24/09/2026
BGF Asian Tiger Bond Fund D2 USD	LU0776122383	0.00%	24/09/2026
BGF Asian Tiger Bond Fund D3 HKD Hedged	LU0827875690	0.00%	24/09/2026
BGF Asian Tiger Bond Fund D3 SGD Hedged	LU2250419038	0.00%	24/09/2026
BGF Asian Tiger Bond Fund D3 USD	LU0827875344	0.00%	24/09/2026
BGF Asian Tiger Bond Fund D4 GBP Hedged	LU1250979793	0.00%	24/09/2026
BGF Asian Tiger Bond Fund D6 USD	LU0827875427	0.00%	24/09/2026
BGF Asian Tiger Bond Fund E2 EUR	LU0277197249	0.00%	24/09/2026
BGF Asian Tiger Bond Fund E2 EUR Hedged	LU1062842700	0.00%	24/09/2026
BGF Asian Tiger Bond Fund E2 USD	LU0147399801	0.00%	24/09/2026
BGF Asian Tiger Bond Fund Hedged A3 NZD	LU0803752632	0.00%	24/09/2026
BGF Asian Tiger Bond Fund I2 CHF Hedged	LU2127175250	0.00%	24/09/2026
BGF Asian Tiger Bond Fund I2 EUR Hedged	LU1250973911	0.00%	24/09/2026
BGF Asian Tiger Bond Fund I2 SGD Hedged	LU1728037687	0.00%	24/09/2026
BGF Asian Tiger Bond Fund I2 USD	LU1111085012	0.00%	24/09/2026
BGF Asian Tiger Bond Fund I3 USD	LU1456638573	0.00%	24/09/2026
BGF Asian Tiger Bond Fund I4 GBP Hedged	LU1250978043	0.00%	24/09/2026
BGF Asian Tiger Bond Fund I5 EUR Hedged	LU1196525700	0.00%	24/09/2026
BGF Asian Tiger Bond Fund SR2 EUR Hedged	LU2319960527	0.00%	24/09/2026
BGF Asian Tiger Bond Fund SR2 USD	LU2319960873	0.00%	24/09/2026
BGF Asian Tiger Bond Fund SR3 USD	LU2319960956	0.00%	24/09/2026
BGF Asian Tiger Bond Fund SR4 GBP Hedged	LU2319960790	0.00%	24/09/2026
BGF Asian Tiger Bond Fund X2 EUR Hedged	LU1559745671	0.00%	24/09/2026
BGF Asian Tiger Bond Fund X2 USD	LU0527896996	0.00%	24/09/2026
BGF Asian Tiger Bond Fund X3 USD	LU0984171172	0.00%	24/09/2026
BGF Brown To Green Materials Fund A2 EUR	LU2600820190	0.00%	24/09/2026
BGF Brown To Green Materials Fund A2 USD	LU2600819937	0.00%	24/09/2026
BGF Brown To Green Materials Fund AI2 EUR	LU2600820430	0.00%	24/09/2026
BGF Brown To Green Materials Fund D2 EUR	LU2600820356	0.00%	24/09/2026
BGF Brown To Green Materials Fund D2 USD	LU2600820273	0.00%	24/09/2026
BGF Brown To Green Materials Fund E2 EUR	LU2600820513	0.00%	24/09/2026
BGF Brown To Green Materials Fund I2 EUR	LU2600820604	0.00%	24/09/2026
BGF Brown To Green Materials Fund I2 USD	LU2600820786	0.00%	24/09/2026
BGF Brown To Green Materials Fund X2 USD	LU2600820869	0.00%	24/09/2026
BGF Brown To Green Materials Fund Z2 EUR	LU2600820943	0.00%	24/09/2026
BGF Brown To Green Materials Fund Z2 GBP	LU2723611005	0.00%	24/09/2026
BGF Brown To Green Materials Fund Z2 USD	LU2600821081	0.00%	24/09/2026
BGF China Fund A10 USD	LU2533723891	0.00%	24/09/2026
BGF China Fund A2 CNH Hedged	LU1244155948	0.00%	24/09/2026
BGF China Fund A2 EUR	LU1216661543	0.00%	24/09/2026
BGF China Fund A2 USD	LU0359201612	0.00%	24/09/2026
BGF China Fund AI2 EUR Hedged	LU2183145460	0.00%	24/09/2026
BGF China Fund C2 USD	LU0359203402	0.00%	24/09/2026

BGF China Fund D2 USD	LU0359204475	0.00%	24/09/2026
BGF China Fund Hedged A2 AUD	LU1023057109	0.00%	24/09/2026
BGF China Fund Hedged A2 EUR	LU0359201455	0.00%	24/09/2026
BGF China Fund Hedged A2 SGD	LU0359202008	0.00%	24/09/2026
BGF China Fund Hedged A4 GBP	LU0359201026	0.00%	24/09/2026
BGF China Fund Hedged D2 EUR	LU0359204129	0.00%	24/09/2026
BGF China Fund Hedged D2 GBP	LU0827876078	0.00%	24/09/2026
BGF China Fund Hedged D2 SGD	LU0827875856	0.00%	24/09/2026
BGF China Fund Hedged D4 GBP	LU0827875930	0.00%	24/09/2026
BGF China Fund Hedged E2 EUR	LU0359204632	0.00%	24/09/2026
BGF China Fund I2 EUR Hedged	LU2183145544	0.00%	24/09/2026
BGF China Fund I2 SGD	LU1634772203	0.00%	24/09/2026
BGF China Fund I2 USD	LU0474536744	0.00%	24/09/2026
BGF China Fund Unhedged A2 HKD	LU0359201885	0.00%	24/09/2026
BGF China Fund Unhedged D2 HKD	LU0827875773	0.00%	24/09/2026
BGF China Fund X2 USD	LU0528100869	0.00%	24/09/2026
BGF Circular Economy A10 USD	LU2597095632	0.00%	24/09/2026
BGF Circular Economy A2 EUR	LU2041044178	0.00%	24/09/2026
BGF Circular Economy A2 USD	LU2041044095	0.00%	24/09/2026
BGF Circular Economy A4 USD	LU2360108059	0.00%	24/09/2026
BGF Circular Economy D2 EUR	LU2041044335	0.00%	24/09/2026
BGF Circular Economy D2 USD	LU2041044251	0.00%	24/09/2026
BGF Circular Economy E2 EUR	LU2041044509	0.00%	24/09/2026
BGF Circular Economy E2 USD	LU2041044418	0.00%	24/09/2026
BGF Circular Economy Fund A10 AUD Hedged	LU2597099899	0.00%	24/09/2026
BGF Circular Economy Fund A10 CNH Hedged	LU2597099972	0.00%	24/09/2026
BGF Circular Economy Fund A10 HKD Hedged	LU2597099626	0.00%	24/09/2026
BGF Circular Economy Fund A2 AUD Hedged	LU2298320933	0.00%	24/09/2026
BGF Circular Economy Fund A2 CAD Hedged	LU2298321071	0.00%	24/09/2026
BGF Circular Economy Fund A2 CNH Hedged	LU2298321402	0.00%	24/09/2026
BGF Circular Economy Fund A2 EUR Hedged	LU2298320859	0.00%	24/09/2026
BGF Circular Economy Fund A2 GBP Hedged	LU2298321154	0.00%	24/09/2026
BGF Circular Economy Fund A2 HKD Hedged	LU2298321311	0.00%	24/09/2026
BGF Circular Economy Fund A2 NZD Hedged	LU2298321238	0.00%	24/09/2026
BGF Circular Economy Fund A2 SGD Hedged	LU2092937221	0.00%	24/09/2026
BGF Circular Economy Fund A5G SGD	LU2667125376	0.00%	24/09/2026
BGF Circular Economy Fund AI2 EUR	LU2070343475	0.00%	24/09/2026
BGF Circular Economy Fund C2 EUR	LU2641782581	0.00%	24/09/2026
BGF Circular Economy Fund D2 GBP Hedged	LU2087589854	0.00%	24/09/2026
BGF Circular Economy Fund I2 JPY Hedged	LU2168065576	0.00%	24/09/2026
BGF Circular Economy Fund I4 GBP	LU2319961095	0.00%	24/09/2026
BGF Circular Economy Fund I4 USD	LU2360107911	0.00%	24/09/2026
BGF Circular Economy Fund SR2 EUR	LU2319961509	0.00%	24/09/2026
BGF Circular Economy Fund SR2 EUR Hedged	LU2319961418	0.00%	24/09/2026
BGF Circular Economy Fund SR2 USD	LU2319961251	0.00%	24/09/2026
BGF Circular Economy Fund SR4 GBP	LU2319961178	0.00%	24/09/2026
BGF Circular Economy Fund SR4 USD	LU2319961335	0.00%	24/09/2026
BGF Circular Economy I2 EUR	LU2041044764	0.00%	24/09/2026
BGF Circular Economy I2 JPY	LU2168065493	0.00%	24/09/2026
BGF Circular Economy I2 USD	LU2041044681	0.00%	24/09/2026
BGF Circular Economy X2 USD	LU2041044921	0.00%	24/09/2026
BGF Circular Economy Z2 USD	LU2041044848	0.00%	24/09/2026
BGF Climate Transition Multi-Asset Fund A2 EUR	LU2377032862	11.24%	24/09/2026
BGF Climate Transition Multi-Asset Fund A8 USD Hedged	LU2377033670	11.24%	24/09/2026
BGF Climate Transition Multi-Asset Fund AI2 EUR	LU2377032946	11.24%	24/09/2026
BGF Climate Transition Multi-Asset Fund C2 EUR	LU2377033084	11.24%	24/09/2026
BGF Climate Transition Multi-Asset Fund D2 EUR	LU2377033167	11.24%	24/09/2026
BGF Climate Transition Multi-Asset Fund E2 EUR	LU2377033241	11.24%	24/09/2026
BGF Climate Transition Multi-Asset Fund I2 EUR	LU2377033324	11.24%	24/09/2026
BGF Climate Transition Multi-Asset Fund X2 EUR	LU2377033597	11.24%	24/09/2026
BGF Continental European Flex Fd D2 USD Hedged	LU0827876151	0.00%	24/09/2026
BGF Continental European Flex Fund A4 GBP Hedged	LU0534241806	0.00%	24/09/2026
BGF Continental European Flex Fund D2 GBP Hedged	LU0827876235	0.00%	24/09/2026
BGF Continental European Flex Fund D4 GBP Hedged	LU0827876409	0.00%	24/09/2026
BGF Continental European Flex Fund I2 GBP Hedged	LU2404648292	0.00%	24/09/2026
BGF Continental European Flex Fund SR2 USD Hedged	LU2319960360	0.00%	24/09/2026
BGF Continental European Flex Fund SR4 USD Hedged	LU2319960444	0.00%	24/09/2026
BGF Continental European Flexible D4 USD Hedged	LU0669554353	0.00%	24/09/2026
BGF Continental European Flexible Fund A2 EUR	LU0224105477	0.00%	24/09/2026
BGF Continental European Flexible Fund A2 USD	LU0769137737	0.00%	24/09/2026
BGF Continental European Flexible Fund A2 USD Hedged	LU1196525536	0.00%	24/09/2026
BGF Continental European Flexible Fund A4 EUR	LU0628613803	0.00%	24/09/2026
BGF Continental European Flexible Fund A4 GBP	LU0071969892	0.00%	24/09/2026
BGF Continental European Flexible Fund AI2 EUR	LU1960219654	0.00%	24/09/2026
BGF Continental European Flexible Fund C2 EUR	LU0224105808	0.00%	24/09/2026
BGF Continental European Flexible Fund D2 EUR	LU0406496546	0.00%	24/09/2026
BGF Continental European Flexible Fund D2 USD	LU1984140423	0.00%	24/09/2026
BGF Continental European Flexible Fund D4 EUR	LU1202926504	0.00%	24/09/2026
BGF Continental European Flexible Fund D4 GBP	LU0827876318	0.00%	24/09/2026
BGF Continental European Flexible Fund E2 EUR	LU0224105980	0.00%	24/09/2026
BGF Continental European Flexible Fund I2 EUR	LU0888974473	0.00%	24/09/2026
BGF Continental European Flexible Fund I2 USD	LU2315844121	0.00%	24/09/2026
BGF Continental European Flexible Fund I2 USD Hedged	LU1207311066	0.00%	24/09/2026
BGF Continental European Flexible Fund I4 EUR	LU1505937943	0.00%	24/09/2026
BGF Continental European Flexible Fund I4 GBP	LU1330249563	0.00%	24/09/2026
BGF Continental European Flexible fund I4 GBP Hedged	LU2864352203	0.00%	24/09/2026
BGF Continental European Flexible Fund I4 USD	LU2728923421	0.00%	24/09/2026
BGF Continental European Flexible Fund I4 USD Hedged	LU1505938164	0.00%	24/09/2026
BGF Continental European Flexible Fund S2 EUR	LU2833339653	0.00%	24/09/2026
BGF Continental European Flexible Fund S2 USD Hedged	LU2833339737	0.00%	24/09/2026
BGF Continental European Flexible Fund SR2 EUR	LU2319959941	0.00%	24/09/2026
BGF Continental European Flexible Fund SR2 USD	LU2319960105	0.00%	24/09/2026
BGF Continental European Flexible Fund SR4 EUR	LU2319960014	0.00%	24/09/2026
BGF Continental European Flexible Fund SR4 GBP	LU2319960287	0.00%	24/09/2026
BGF Continental European Flexible Fund X2 EUR	LU0224106442	0.00%	24/09/2026
BGF Continental European Flexible Fund X4 GBP	LU0462858084	0.00%	24/09/2026
BGF Diversified Tactical Fund A2 USD	LU3184966250	0.00%	24/09/2026
BGF Diversified Tactical Fund D2 EUR	LU3184966680	0.00%	24/09/2026
BGF Diversified Tactical Fund D2 USD	LU3184966334	0.00%	24/09/2026
BGF Diversified Tactical Fund X2 EUR	LU3184966763	0.00%	24/09/2026

BGF Diversified Tactical Fund X2 GBP	LU3184966508	0.00%	24/09/2026
BGF Diversified Tactical Fund X2 USD	LU3184966417	0.00%	24/09/2026
BGF Diversified Tactical X2 GBP Hedged	LU3290547309	0.00%	24/09/2026
BGF Dynamic High Income D2 EUR	LU1811365615	86.13%	24/09/2026
BGF Dynamic High Income D2 EUR Hedged	LU1811365888	86.13%	24/09/2026
BGF Dynamic High Income Fund A10 USD	LU2927560891	86.13%	24/09/2026
BGF Dynamic High Income Fund A11 HKD Hedged	LU3042763477	86.13%	24/09/2026
BGF Dynamic High Income Fund A11 USD	LU2971648998	86.13%	24/09/2026
BGF Dynamic High Income Fund A11 ZAR Hedged	LU2971649459	86.13%	24/09/2026
BGF Dynamic High Income Fund A2 EUR	LU2943721642	86.13%	24/09/2026
BGF Dynamic High Income Fund A2 JPY Hedged	LU2971650036	86.13%	24/09/2026
BGF Dynamic High Income Fund A2 SGD Hedged	LU1564329628	86.13%	24/09/2026
BGF Dynamic High Income Fund A2 USD	LU1564329032	86.13%	24/09/2026
BGF Dynamic High Income Fund A6 CAD Hedged	LU1811366001	86.13%	24/09/2026
BGF Dynamic High Income Fund A6 CHF Hedged	LU2655523319	86.13%	24/09/2026
BGF Dynamic High Income Fund A6 EUR Hedged	LU1706154686	86.13%	24/09/2026
BGF Dynamic High Income Fund A6 GBP Hedged	LU1733224965	86.13%	24/09/2026
BGF Dynamic High Income Fund A6 HKD Hedged	LU1697837992	86.13%	24/09/2026
BGF Dynamic High Income Fund A6 JPY Hedged	LU2655523236	86.13%	24/09/2026
BGF Dynamic High Income Fund A6 SGD Hedged	LU1564329461	86.13%	24/09/2026
BGF Dynamic High Income Fund A6 USD	LU1564329115	86.13%	24/09/2026
BGF Dynamic High Income Fund A8 AUD Hedged	LU1564329545	86.13%	24/09/2026
BGF Dynamic High Income Fund A8 CNH Hedged	LU1733225004	86.13%	24/09/2026
BGF Dynamic High Income Fund A8 EUR Hedged	LU2127174873	86.13%	24/09/2026
BGF Dynamic High Income Fund A8 NZD Hedged	LU1811365961	86.13%	24/09/2026
BGF Dynamic High Income Fund A8 ZAR Hedged	LU2927560545	86.13%	24/09/2026
BGF Dynamic High Income Fund AI2 EUR Hedged	LU1960219738	86.13%	24/09/2026
BGF Dynamic High Income Fund AI5G EUR Hedged	LU1960219811	86.13%	24/09/2026
BGF Dynamic High Income Fund B10 USD	LU2927560974	86.13%	24/09/2026
BGF Dynamic High Income Fund B11 USD	LU2971649020	86.13%	24/09/2026
BGF Dynamic High Income Fund B11 ZAR Hedged	LU2971649533	86.13%	24/09/2026
BGF Dynamic High Income Fund B2 JPY Hedged	LU2971649962	86.13%	24/09/2026
BGF Dynamic High Income Fund B2 USD	LU2971649889	86.13%	24/09/2026
BGF Dynamic High Income Fund B6 JPY Hedged	LU2927560388	86.13%	24/09/2026
BGF Dynamic High Income Fund B6 USD	LU2927560206	86.13%	24/09/2026
BGF Dynamic High Income Fund B8 AUD Hedged	LU2927560461	86.13%	24/09/2026
BGF Dynamic High Income Fund B8 ZAR Hedged	LU2927560628	86.13%	24/09/2026
BGF Dynamic High Income Fund Class A2 CHF Hedged	LU1800012988	86.13%	24/09/2026
BGF Dynamic High Income Fund Class D2 CHF Hedged	LU1800013010	86.13%	24/09/2026
BGF Dynamic High Income Fund D2 USD	LU1564329206	86.13%	24/09/2026
BGF Dynamic High Income Fund D5G GBP Hedged	LU1940842427	86.13%	24/09/2026
BGF Dynamic High Income Fund D6 USD	LU1564329388	86.13%	24/09/2026
BGF Dynamic High Income Fund E2 EUR	LU1728558575	86.13%	24/09/2026
BGF Dynamic High Income Fund E2 EUR Hedged	LU1728558658	86.13%	24/09/2026
BGF Dynamic High Income Fund E5G EUR Hedged	LU1728558732	86.13%	24/09/2026
BGF Dynamic High Income Fund I3 GBP Hedged	LU2931904614	86.13%	24/09/2026
BGF Dynamic High Income Fund I6 USD	LU1873113655	86.13%	24/09/2026
BGF Dynamic High Income Fund X2 USD	LU1564329891	86.13%	24/09/2026
BGF Dynamic High Income I2 BRL Hedged (USD)	LU2008661188	86.13%	24/09/2026
BGF Dynamic High Income I2 EUR	LU1811365532	86.13%	24/09/2026
BGF Dynamic High Income I2 EUR Hedged	LU1811365706	86.13%	24/09/2026
BGF Dynamic High Income I2 USD	LU1811365458	86.13%	24/09/2026
BGF Dynamic High Income I3G EUR Hedged	LU2861738883	86.13%	24/09/2026
BGF Dynamic Infrastructure Opportunities Fund A2 USD	LU2346227817	0.00%	24/09/2026
BGF Dynamic Infrastructure Opportunities Fund AI2 EUR	LU2372745559	0.00%	24/09/2026
BGF Dynamic Infrastructure Opportunities Fund D2 EUR	LU2372745476	0.00%	24/09/2026
BGF Dynamic Infrastructure Opportunities Fund D2 USD	LU2346227908	0.00%	24/09/2026
BGF Dynamic Infrastructure Opportunities Fund E2 EUR	LU2372745393	0.00%	24/09/2026
BGF Dynamic Infrastructure Opportunities Fund I2 EUR	LU2372745120	0.00%	24/09/2026
BGF Dynamic Infrastructure Opportunities Fund X2 USD	LU2346228039	0.00%	24/09/2026
BGF Dynamic Infrastructure Opportunities Fund Z2 USD	LU2346228112	0.00%	24/09/2026
BGF EM Sustainable Equity Fund X2 NZD Hedged	LU2467650060	0.00%	24/09/2026
BGF Emerging Markets Bond Fund A1 EUR	LU0200683703	10.39%	24/09/2026
BGF Emerging Markets Bond Fund A1 USD	LU0200680436	10.39%	24/09/2026
BGF Emerging Markets Bond Fund A10 USD	LU3096647444	10.39%	24/09/2026
BGF Emerging Markets Bond Fund A2 CZK	LU1791181735	10.39%	24/09/2026
BGF Emerging Markets Bond Fund A2 EUR	LU0200683885	10.39%	24/09/2026
BGF Emerging Markets Bond Fund A2 USD	LU0200680600	10.39%	24/09/2026
BGF Emerging Markets Bond Fund A3 EUR	LU0200684008	10.39%	24/09/2026
BGF Emerging Markets Bond Fund A3 USD	LU0200680782	10.39%	24/09/2026
BGF Emerging Markets Bond Fund A4 EUR	LU1072326561	10.39%	24/09/2026
BGF Emerging Markets Bond Fund A6 CAD Hedged	LU1408528054	10.39%	24/09/2026
BGF Emerging Markets Bond Fund A6 GBP Hedged	LU1408527916	10.39%	24/09/2026
BGF Emerging Markets Bond Fund A6 USD	LU0764617162	10.39%	24/09/2026
BGF Emerging Markets Bond Fund A8 CNH Hedged	LU1919856051	10.39%	24/09/2026
BGF Emerging Markets Bond Fund A8 NZD Hedged	LU1408528138	10.39%	24/09/2026
BGF Emerging Markets Bond Fund A8 ZAR Hedged	LU1109561420	10.39%	24/09/2026
BGF Emerging Markets Bond Fund AI2 EUR Hedged	LU1960219902	10.39%	24/09/2026
BGF Emerging Markets Bond Fund AI5 EUR Hedged	LU1960220074	10.39%	24/09/2026
BGF Emerging Markets Bond Fund B10 USD	LU3096647360	10.39%	24/09/2026
BGF Emerging Markets Bond Fund B2 USD	LU3096647287	10.39%	24/09/2026
BGF Emerging Markets Bond Fund C1 USD	LU0200681327	10.39%	24/09/2026
BGF Emerging Markets Bond Fund C2 USD	LU0200681673	10.39%	24/09/2026
BGF Emerging Markets Bond Fund D2 EUR	LU0827877043	10.39%	24/09/2026
BGF Emerging Markets Bond Fund D2 USD	LU0297941386	10.39%	24/09/2026
BGF Emerging Markets Bond Fund D3 EUR	LU0827877126	10.39%	24/09/2026
BGF Emerging Markets Bond Fund D3 USD	LU0827876821	10.39%	24/09/2026
BGF Emerging Markets Bond Fund E2 EUR	LU0200684180	10.39%	24/09/2026
BGF Emerging Markets Bond Fund E2 USD	LU0200681830	10.39%	24/09/2026
BGF Emerging Markets Bond Fund Hedged A2 EUR	LU0413376566	10.39%	24/09/2026
BGF Emerging Markets Bond Fund Hedged A2 GBP	LU1057296771	10.39%	24/09/2026
BGF Emerging Markets Bond Fund Hedged A6 HKD	LU0764619960	10.39%	24/09/2026
BGF Emerging Markets Bond Fund Hedged A8 AUD	LU0871639893	10.39%	24/09/2026
BGF Emerging Markets Bond Fund Hedged D2 EUR	LU0827877399	10.39%	24/09/2026
BGF Emerging Markets Bond Fund Hedged E2 EUR	LU1062842882	10.39%	24/09/2026
BGF Emerging Markets Bond Fund Hedged E5 EUR	LU1062842965	10.39%	24/09/2026
BGF Emerging Markets Bond Fund Hedged I2 EUR	LU1057294727	10.39%	24/09/2026
BGF Emerging Markets Bond Fund Hedged I4 EUR	LU2075911060	10.39%	24/09/2026
BGF Emerging Markets Bond Fund Hedged X2 EUR	LU0343170543	10.39%	24/09/2026
BGF Emerging Markets Bond Fund I2 CHF	LU1618350562	10.39%	24/09/2026

BGF Emerging Markets Bond Fund I2 EUR	LU1048586868	10.39%	24/09/2026
BGF Emerging Markets Bond Fund I2 GBP Hedged	LU1806518533	10.39%	24/09/2026
BGF Emerging Markets Bond Fund I2 USD	LU1180455567	10.39%	24/09/2026
BGF Emerging Markets Bond Fund I4 GBP Hedged	LU2075910922	10.39%	24/09/2026
BGF Emerging Markets Bond Fund I4 USD	LU1806518293	10.39%	24/09/2026
BGF Emerging Markets Bond Fund I5 EUR Hedged	LU1323999216	10.39%	24/09/2026
BGF Emerging Markets Bond Fund X2 CAD	LU2545636172	10.39%	24/09/2026
BGF Emerging Markets Bond Fund X2 EUR	LU0988581723	10.39%	24/09/2026
BGF Emerging Markets Bond Fund X2 USD	LU0200682721	10.39%	24/09/2026
BGF Emerging Markets Bond Fund X5 CHF Hedged	LU1904800973	10.39%	24/09/2026
BGF Emerging Markets Bond Fund X5 EUR Hedged	LU1722865000	10.39%	24/09/2026
BGF Emerging Markets Corporate Bond A2 EUR Hedged	LU0843229971	0.00%	24/09/2026
BGF Emerging Markets Corporate Bond A2 USD	LU0843229542	0.00%	24/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 EUR Hedged	LU1817796243	0.00%	24/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 SEK Hedged	LU2297183985	0.00%	24/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 USD	LU1860487922	0.00%	24/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund AI2 EUR	LU2144842262	0.00%	24/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund AI2 EUR Hedged	LU2144842429	0.00%	24/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 CHF Hedged	LU1817796599	0.00%	24/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 EUR Hedged	LU1817796326	0.00%	24/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 USD	LU1817796086	0.00%	24/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund E2 EUR Hedged	LU1864664039	0.00%	24/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund E5 EUR Hedged	LU1864664112	0.00%	24/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 EUR	LU1864664385	0.00%	24/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 EUR Hedged	LU1864664468	0.00%	24/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 USD	LU1864664203	0.00%	24/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund X2 USD	LU1817796169	0.00%	24/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund ZI2 USD	LU2533726480	0.00%	24/09/2026
BGF Emerging Markets Corporate Bond D2 EUR Hedged	LU1728038495	0.00%	24/09/2026
BGF Emerging Markets Corporate Bond D2 USD	LU0843231795	0.00%	24/09/2026
BGF Emerging Markets Corporate Bond D3 GBP Hdged	LU0995319919	0.00%	24/09/2026
BGF Emerging Markets Corporate Bond E2 EUR	LU0843232173	0.00%	24/09/2026
BGF Emerging Markets Corporate Bond E2 EUR Hedged	LU1062843005	0.00%	24/09/2026
BGF Emerging Markets Corporate Bond E5 EUR Hedged	LU1062843187	0.00%	24/09/2026
BGF Emerging Markets Corporate Bond Fd I2 CHF Hdgd	LU2491188269	0.00%	24/09/2026
BGF Emerging Markets Corporate Bond Fund A2 SGD Hedged	LU2776000999	0.00%	24/09/2026
BGF Emerging Markets Corporate Bond Fund A6 SGD	LU2728924239	0.00%	24/09/2026
BGF Emerging Markets Corporate Bond Fund A6 USD	LU2728924155	0.00%	24/09/2026
BGF Emerging Markets Corporate Bond Fund AI2 EUR	LU1960220157	0.00%	24/09/2026
BGF Emerging Markets Corporate Bond Fund D6 SGD Hedged	LU2728924312	0.00%	24/09/2026
BGF Emerging Markets Corporate Bond Fund D6 USD	LU2845160360	0.00%	24/09/2026
BGF Emerging Markets Corporate Bond Fund SR2 USD	LU2319962499	0.00%	24/09/2026
BGF Emerging Markets Corporate Bond Fund SR3 USD	LU2518861054	0.00%	24/09/2026
BGF Emerging Markets Corporate Bond I2 EUR Hedged	LU0995332854	0.00%	24/09/2026
BGF Emerging Markets Corporate Bond I2 USD	LU0843232686	0.00%	24/09/2026
BGF Emerging Markets Corporate Bond I4 EUR Hedged	LU2259865686	0.00%	24/09/2026
BGF Emerging Markets Corporate Bond I5 EUR Hedged	LU2323324769	0.00%	24/09/2026
BGF Emerging Markets Corporate Bond SR2 EUR Hedged	LU2319962143	0.00%	24/09/2026
BGF Emerging Markets Corporate Bond SR3 GBP Hedged	LU2319962226	0.00%	24/09/2026
BGF Emerging Markets Corporate Bond X2 JPY Hedged	LU2091194717	0.00%	24/09/2026
BGF Emerging Markets Corporate Bond X2 USD	LU0843232926	0.00%	24/09/2026
BGF Emerging Markets Equity Inc Fd A2 EUR Hedged	LU2087589698	0.00%	24/09/2026
BGF Emerging Markets Equity Inc Fd A6 HKD Hedged	LU1051769294	0.00%	24/09/2026
BGF Emerging Markets Equity Inc Fd AI5G EUR Hedged	LU1960220314	0.00%	24/09/2026
BGF Emerging Markets Equity Inc Fd D2 EUR Hedged	LU2087589771	0.00%	24/09/2026
BGF Emerging Markets Equity Inc Fd E2 EUR Hedged	LU0653880657	0.00%	24/09/2026
BGF Emerging Markets Equity Inc Fd E5G EUR Hedged	LU0653880731	0.00%	24/09/2026
BGF Emerging Markets Equity Inc Fd I2 CHF Hedged	LU1074795896	0.00%	24/09/2026
BGF Emerging Markets Equity Income Fund A2 EUR	LU2050411763	0.00%	24/09/2026
BGF Emerging Markets Equity Income Fund A2 USD	LU0651946864	0.00%	24/09/2026
BGF Emerging Markets Equity Income Fund A5G USD	LU0651947912	0.00%	24/09/2026
BGF Emerging Markets Equity Income Fund A6 CAD Hedged	LU1529944354	0.00%	24/09/2026
BGF Emerging Markets Equity Income Fund A6 EUR Hedged	LU1529943976	0.00%	24/09/2026
BGF Emerging Markets Equity Income Fund A6 GBP Hedged	LU1529944198	0.00%	24/09/2026
BGF Emerging Markets Equity Income Fund A6 SGD Hedged	LU1515016050	0.00%	24/09/2026
BGF Emerging Markets Equity Income Fund A6 USD	LU1051768304	0.00%	24/09/2026
BGF Emerging Markets Equity Income Fund A8 AUD Hedged	LU1515016217	0.00%	24/09/2026
BGF Emerging Markets Equity Income Fund A8 CNH Hedged	LU1516381719	0.00%	24/09/2026
BGF Emerging Markets Equity Income Fund A8 NZD Hedged	LU1529944438	0.00%	24/09/2026
BGF Emerging Markets Equity Income Fund AI2 EUR	LU1960220231	0.00%	24/09/2026
BGF Emerging Markets Equity Income Fund D2 EUR	LU2087589425	0.00%	24/09/2026
BGF Emerging Markets Equity Income Fund D2 USD	LU0653880228	0.00%	24/09/2026
BGF Emerging Markets Equity Income Fund D5G GBP	LU2066749115	0.00%	24/09/2026
BGF Emerging Markets Equity Income Fund I2 EUR	LU2026300900	0.00%	24/09/2026
BGF Emerging Markets Equity Income Fund S2 GBP	LU3427404051	0.00%	24/09/2026
BGF Emerging Markets Equity Income Fund S5G GBP	LU3427404135	0.00%	24/09/2026
BGF Emerging Markets Equity Income Fund X2 USD	LU0841147159	0.00%	24/09/2026
BGF Emerging Markets Equity Income Fund X6 USD	LU1190486057	0.00%	24/09/2026
BGF Emerging Markets Ex-China A2 SGD HDG	LU2719174141	0.00%	24/09/2026
BGF Emerging Markets Ex-China D2 GBP HDG	LU2719174810	0.00%	24/09/2026
BGF Emerging Markets Ex-China Fund A2 EUR HDG	LU2719174067	0.00%	24/09/2026
BGF Emerging Markets Ex-China Fund A2 USD	LU2719174224	0.00%	24/09/2026
BGF Emerging Markets Ex-China Fund A4 EUR HDG	LU2719174497	0.00%	24/09/2026
BGF Emerging Markets Ex-China Fund A4 GBP	LU2719174570	0.00%	24/09/2026
BGF Emerging Markets Ex-China Fund C2 EUR HDG	LU2719174653	0.00%	24/09/2026
BGF Emerging Markets Ex-China Fund C2 USD	LU2719174737	0.00%	24/09/2026
BGF Emerging Markets Ex-China Fund D2 EUR HDG	LU2719174901	0.00%	24/09/2026
BGF Emerging Markets Ex-China Fund D2 USD	LU2719175031	0.00%	24/09/2026
BGF Emerging Markets Ex-China Fund D4 GBP	LU2719175114	0.00%	24/09/2026
BGF Emerging Markets Ex-China Fund E2 EUR HDG	LU2719175205	0.00%	24/09/2026
BGF Emerging Markets Ex-China Fund E2 USD	LU2719175387	0.00%	24/09/2026
BGF Emerging Markets Ex-China Fund I2 EUR HDG	LU2719175460	0.00%	24/09/2026
BGF Emerging Markets Ex-China Fund X2 EUR HDG	LU2719175544	0.00%	24/09/2026
BGF Emerging Markets Ex-China Fund X4 GBP	LU2719175627	0.00%	24/09/2026
BGF Emerging Markets Fund A2 CZK	LU1791183517	0.00%	24/09/2026
BGF Emerging Markets Fund A2 EUR	LU0171275786	0.00%	24/09/2026
BGF Emerging Markets Fund A2 EUR Hedged	LU2087590274	0.00%	24/09/2026
BGF Emerging Markets Fund A2 USD	LU0047713382	0.00%	24/09/2026
BGF Emerging Markets Fund A4 EUR	LU2344713842	0.00%	24/09/2026
BGF Emerging Markets Fund A4 USD	LU2125290366	0.00%	24/09/2026

BGF Emerging Markets Fund AI2 EUR	LU1960220405	0.00%	24/09/2026
BGF Emerging Markets Fund C2 EUR	LU0337200090	0.00%	24/09/2026
BGF Emerging Markets Fund C2 USD	LU0147403504	0.00%	24/09/2026
BGF Emerging Markets Fund D2 EUR	LU0252967376	0.00%	24/09/2026
BGF Emerging Markets Fund D2 EUR Hedged	LU2087590357	0.00%	24/09/2026
BGF Emerging Markets Fund D2 USD	LU0252970164	0.00%	24/09/2026
BGF Emerging Markets Fund E2 EUR	LU0171276081	0.00%	24/09/2026
BGF Emerging Markets Fund E2 USD	LU0090830653	0.00%	24/09/2026
BGF EMERGING MARKETS FUND I2 EUR	LU1559747883	0.00%	24/09/2026
BGF Emerging Markets Fund I2 USD	LU2369862763	0.00%	24/09/2026
BGF Emerging Markets Fund I4 EUR	LU2491188343	0.00%	24/09/2026
BGF Emerging Markets Fund I5 USD	LU1866970491	0.00%	24/09/2026
BGF Emerging Markets Fund SI2 USD	LU2377392308	0.00%	24/09/2026
BGF Emerging Markets Fund X2 AUD	LU2379468981	0.00%	24/09/2026
BGF Emerging Markets Fund X2 EUR	LU0562137082	0.00%	24/09/2026
BGF Emerging Markets Fund X2 GBP	LU2308286959	0.00%	24/09/2026
BGF Emerging Markets Fund X2 USD	LU0462857433	0.00%	24/09/2026
BGF Emerging Markets Impact Bond Fd E2 EUR Hedged	LU2372743695	6.32%	24/09/2026
BGF Emerging Markets Impact Bond Fd X2 EUR Hedged	LU2494466969	6.32%	24/09/2026
BGF Emerging Markets Impact Bond Fund A2 USD	LU2337645407	6.32%	24/09/2026
BGF Emerging Markets Impact Bond Fund D2 EUR Hdgd	LU2337646124	6.32%	24/09/2026
BGF Emerging Markets Impact Bond Fund D2 USD	LU2337645589	6.32%	24/09/2026
BGF Emerging Markets Impact Bond Fund D4 EUR Hedged	LU2990338993	6.32%	24/09/2026
BGF Emerging Markets Impact Bond Fund I2 CHF Hedged	LU2657676305	6.32%	24/09/2026
BGF Emerging Markets Impact Bond Fund I2 EUR Hdgd	LU2337646397	6.32%	24/09/2026
BGF Emerging Markets Impact Bond Fund I2 GBP Hedged	LU2657676214	6.32%	24/09/2026
BGF Emerging Markets Impact Bond Fund I2 USD	LU2337645746	6.32%	24/09/2026
BGF Emerging Markets Impact Bond Fund I3 CHF Hedged	LU2860231773	6.32%	24/09/2026
BGF Emerging Markets Impact Bond Fund I3 EUR Hedged	LU2860231856	6.32%	24/09/2026
BGF Emerging Markets Impact Bond Fund X2 USD	LU2337645829	6.32%	24/09/2026
BGF Emerging Markets Impact Bond Fund X6 USD	LU2469414598	6.32%	24/09/2026
BGF Emerging Markets Impact Bond Fund Z2 USD	LU2337646041	6.32%	24/09/2026
BGF Emerging Markets Impact Bond Fund ZI2 USD	LU2533726134	6.32%	24/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 CHF	LU0623004180	21.69%	24/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 EUR	LU0359002093	21.69%	24/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 PLN	LU0480535052	21.69%	24/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 SGD	LU0358998713	21.69%	24/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A3 AUD	LU0575500318	21.69%	24/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 EUR	LU0622213642	21.69%	24/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 PLN	LU0827884684	21.69%	24/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 SGD	LU0827884767	21.69%	24/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D3 AUD	LU0827884841	21.69%	24/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged E2 EUR	LU0474536231	21.69%	24/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged E5 EUR	LU1062843260	21.69%	24/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged I2 EUR	LU0473186707	21.69%	24/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd D2 GBP	LU0827885491	21.69%	24/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd D3 GBP	LU0995345831	21.69%	24/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd X5 GBP	LU1954752702	21.69%	24/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR2 EUR Hdg	LU2319963380	21.69%	24/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR2 USD	LU2319963547	21.69%	24/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR3 GBP Hdg	LU2319963463	21.69%	24/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR3 USD	LU2319963620	21.69%	24/09/2026
BGF Emerging Markets Local Ccy Bond Fund AI2 EUR	LU1960220587	21.69%	24/09/2026
BGF Emerging Markets Local Ccy Bond Fund AI5 EUR	LU1960220660	21.69%	24/09/2026
BGF Emerging Markets Local Currency Bd Fd A1 EUR	LU0278461065	21.69%	24/09/2026
BGF Emerging Markets Local Currency Bd Fd A1 USD	LU0278477574	21.69%	24/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 CHF	LU0938162186	21.69%	24/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 EUR	LU0278457204	21.69%	24/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 USD	LU0278470058	21.69%	24/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 EUR	LU0278457469	21.69%	24/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 HKD	LU0388349754	21.69%	24/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 USD	LU0278470132	21.69%	24/09/2026
BGF Emerging Markets Local Currency Bd Fd A4 EUR	LU0478974834	21.69%	24/09/2026
BGF Emerging Markets Local Currency Bd Fd A4 USD	LU0548402170	21.69%	24/09/2026
BGF Emerging Markets Local Currency Bd Fd C1 USD	LU0278478119	21.69%	24/09/2026
BGF Emerging Markets Local Currency Bd Fd C2 EUR	LU0278457972	21.69%	24/09/2026
BGF Emerging Markets Local Currency Bd Fd C2 USD	LU0278476923	21.69%	24/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 CHF	LU1065150267	21.69%	24/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 EUR	LU0329592702	21.69%	24/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 USD	LU0383940458	21.69%	24/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 EUR	LU0827884924	21.69%	24/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 HKD	LU0827885061	21.69%	24/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 USD	LU0523291242	21.69%	24/09/2026
BGF Emerging Markets Local Currency Bd Fd D4 EUR	LU0827885145	21.69%	24/09/2026
BGF Emerging Markets Local Currency Bd Fd D4 USD	LU0827885228	21.69%	24/09/2026
BGF Emerging Markets Local Currency Bd Fd E2 EUR	LU0278459671	21.69%	24/09/2026
BGF Emerging Markets Local Currency Bd Fd E2 USD	LU0374975414	21.69%	24/09/2026
BGF Emerging Markets Local Currency Bd Fd I2 USD	LU0520955575	21.69%	24/09/2026
BGF Emerging Markets Local Currency Bd Fd I5 EUR	LU0995350831	21.69%	24/09/2026
BGF Emerging Markets Local Currency Bd Fd I5 USD	LU1495982867	21.69%	24/09/2026
BGF Emerging Markets Local Currency Bd Fd X2 EUR	LU0531082021	21.69%	24/09/2026
BGF Emerging Markets Local Currency Bd Fd X2 USD	LU0344905624	21.69%	24/09/2026
BGF Emerging Markets Local Currency Bond Fund A2 CZK	LU1791177113	21.69%	24/09/2026
BGF Emerging Markets Local Currency Bond Fund A2 SEK Hedged	LU1715605868	21.69%	24/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 CAD Hedged	LU1408528641	21.69%	24/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 GBP Hedged	LU1408528302	21.69%	24/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 HKD Hedged	LU1408528484	21.69%	24/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 SGD Hedged	LU1676225185	21.69%	24/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 USD	LU1408528211	21.69%	24/09/2026
BGF Emerging Markets Local Currency Bond Fund A8 AUD Hedged	LU1133072774	21.69%	24/09/2026
BGF Emerging Markets Local Currency Bond Fund A8 NZD Hedged	LU1408528724	21.69%	24/09/2026
BGF Emerging Markets Local Currency Bond Fund D2 CHF Hedged	LU1688375184	21.69%	24/09/2026
BGF Emerging Markets Local Currency Bond Fund D5 GBP	LU1694209807	21.69%	24/09/2026
BGF Emerging Markets Local Currency Bond Fund I2 CHF	LU1781817694	21.69%	24/09/2026
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 EUR	LU1559746307	21.69%	24/09/2026
BGF Emerging Markets Local Currency Bond Fund I2 GBP	LU1741217027	21.69%	24/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 EUR	LU2624963927	21.69%	24/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 EUR Hedged	LU2624963505	21.69%	24/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 USD	LU2624963760	21.69%	24/09/2026
BGF Emerging Markets Local Currency Bond Fund S3 EUR	LU2624963687	21.69%	24/09/2026

BGF Emerging Markets Local Currency Bond Fund X2 AUD	LU1554267051	21.69%	24/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 GBP	LU1688375267	21.69%	24/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 GBP Hedged	LU1505939139	21.69%	24/09/2026
BGF Emerging Markets Sustainable Equity Fd A2 EUR	LU2344726406	0.00%	24/09/2026
BGF Emerging Markets Sustainable Equity Fd A2 USD	LU2344724708	0.00%	24/09/2026
BGF Emerging Markets Sustainable Equity Fd D2 EUR	LU2372745047	0.00%	24/09/2026
BGF Emerging Markets Sustainable Equity Fd D2 USD	LU2344726315	0.00%	24/09/2026
BGF Emerging Markets Sustainable Equity Fd E2 EUR	LU2372995238	0.00%	24/09/2026
BGF Emerging Markets Sustainable Equity Fd I2 EUR	LU2344726158	0.00%	24/09/2026
BGF Emerging Markets Sustainable Equity Fd I2 USD	LU2344726232	0.00%	24/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 AUD	LU2344725937	0.00%	24/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 CAD	LU2552632429	0.00%	24/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 GBP	LU2641782235	0.00%	24/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 NZD	LU2467650144	0.00%	24/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 USD	LU2344726075	0.00%	24/09/2026
BGF Emerging Markets Sustainable Equity Fd ZI2 EUR	LU2556665680	0.00%	24/09/2026
BGF Emerging Markets Sustainable Equity Fd ZI2 USD	LU2556665508	0.00%	24/09/2026
BGF Emerging markets Sustainable Equity Fund X2 EUR	LU2682080036	0.00%	24/09/2026
BGF Emerging Markets Sustainable Equity I2 GBP	LU2779021257	0.00%	24/09/2026
BGF ESG Emerging Market Bond Fund ZI2 USD	LU2533726647	15.84%	24/09/2026
BGF ESG Emerging Markets Blended Bond Fund A2 EUR Hedged	LU1817795781	20.61%	24/09/2026
BGF ESG Emerging Markets Blended Bond Fund A2 USD	LU1860488060	20.61%	24/09/2026
BGF ESG Emerging Markets Blended Bond Fund AI2 EUR	LU2144842007	20.61%	24/09/2026
BGF ESG Emerging Markets Blended Bond Fund AI2 EUR Hedged	LU2144842189	20.61%	24/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 CHF Hedged	LU1817795948	20.61%	24/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 EUR Hedged	LU1817795864	20.61%	24/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 GBP	LU2342521510	20.61%	24/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 USD	LU1817795518	20.61%	24/09/2026
BGF ESG Emerging Markets Blended Bond Fund E2 EUR Hedged	LU1864664542	20.61%	24/09/2026
BGF ESG Emerging Markets Blended Bond Fund E5 EUR Hedged	LU1864664625	20.61%	24/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 EUR	LU1864664971	20.61%	24/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 EUR Hedged	LU1864665192	20.61%	24/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 USD	LU1864664898	20.61%	24/09/2026
BGF ESG Emerging Markets Blended Bond Fund X2 USD	LU1817795609	20.61%	24/09/2026
BGF ESG Emerging Markets Blended Bond Fund Z2 GBP	LU2038736208	20.61%	24/09/2026
BGF ESG Emerging Markets Blended Bond Fund ZI2 GBP	LU2725777499	20.61%	24/09/2026
BGF ESG Emerging Markets Blended Bond Fund ZI2 USD	LU2533726308	20.61%	24/09/2026
BGF ESG Emerging Markets Bond Fund A2 EUR Hedged	LU1817795278	15.84%	24/09/2026
BGF ESG Emerging Markets Bond Fund A2 USD	LU1860487849	15.84%	24/09/2026
BGF ESG Emerging Markets Bond Fund A6 SGD Hedged	LU2337650407	15.84%	24/09/2026
BGF ESG Emerging Markets Bond Fund A6 USD	LU2337650316	15.84%	24/09/2026
BGF ESG Emerging Markets Bond Fund AI2 EUR	LU2144842692	15.84%	24/09/2026
BGF ESG Emerging Markets Bond Fund AI2 EUR Hedged	LU2144842775	15.84%	24/09/2026
BGF ESG Emerging Markets Bond Fund D2 CHF Hedged	LU1817795435	15.84%	24/09/2026
BGF ESG Emerging Markets Bond Fund D2 EUR Hedged	LU1817795351	15.84%	24/09/2026
BGF ESG Emerging Markets Bond Fund D2 GBP Hedged	LU2290526248	15.84%	24/09/2026
BGF ESG Emerging Markets Bond Fund D2 SGD Hedged	LU3225976573	15.84%	24/09/2026
BGF ESG Emerging Markets Bond Fund D2 USD	LU1817794974	15.84%	24/09/2026
BGF ESG Emerging Markets Bond Fund D6 USD	LU2337650662	15.84%	24/09/2026
BGF ESG Emerging Markets Bond Fund E2 EUR Hedged	LU1864665275	15.84%	24/09/2026
BGF ESG Emerging Markets Bond Fund E5 EUR Hedged	LU1864665358	15.84%	24/09/2026
BGF ESG Emerging Markets Bond Fund I2 EUR	LU1864665515	15.84%	24/09/2026
BGF ESG Emerging Markets Bond Fund I2 EUR Hedged	LU1864665606	15.84%	24/09/2026
BGF ESG Emerging Markets Bond Fund I2 USD	LU1864665432	15.84%	24/09/2026
BGF ESG Emerging Markets Bond Fund X2 AUD Hedged	LU2050411847	15.84%	24/09/2026
BGF ESG Emerging Markets Bond Fund X2 EUR	LU3219363184	15.84%	24/09/2026
BGF ESG Emerging Markets Bond Fund X2 EUR Hedged	LU2297183712	15.84%	24/09/2026
BGF ESG Emerging Markets Bond Fund X2 USD	LU1817795195	15.84%	24/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund A2 EUR Hedged	LU1817794545	22.64%	24/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund A2 USD	LU1860487765	22.64%	24/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund AI2 EUR	LU2144842858	22.64%	24/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund AI2 EUR Hedged	LU2144843070	22.64%	24/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 CHF Hedged	LU1817794891	22.64%	24/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 EUR Hedged	LU1817794628	22.64%	24/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 USD	LU1817794388	22.64%	24/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund E2 EUR Hedged	LU1864665788	22.64%	24/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund E5 EUR Hedged	LU1864665861	22.64%	24/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 EUR	LU1864666083	22.64%	24/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 EUR Hedged	LU1862385918	22.64%	24/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 USD	LU1864665945	22.64%	24/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund X2 AUD	LU1860487682	22.64%	24/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund X2 USD	LU1817794461	22.64%	24/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund ZI2 EUR	LU3325442682	22.64%	24/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund ZI2 USD	LU2533726563	22.64%	24/09/2026
BGF ESG Multi Asset Fund A10 CNH Hedged	LU2452424687	6.68%	24/09/2026
BGF ESG Multi Asset Fund A10 SGD Hedged	LU2452424505	6.68%	24/09/2026
BGF ESG Multi Asset Fund A10 USD Hedged	LU2452424414	6.68%	24/09/2026
BGF ESG Multi-Asset Fund A2 AUD Hedged	LU2250418493	6.68%	24/09/2026
BGF ESG Multi-Asset Fund A2 EUR	LU0093503497	6.68%	24/09/2026
BGF ESG Multi-Asset Fund A2 SGD Hedged	LU2077746001	6.68%	24/09/2026
BGF ESG Multi-Asset Fund A2 USD Hedged	LU0494093205	6.68%	24/09/2026
BGF ESG Multi-Asset Fund A2 ZAR Hedged	LU2250418576	6.68%	24/09/2026
BGF ESG Multi-Asset Fund A4 EUR	LU2256991352	6.68%	24/09/2026
BGF ESG Multi-Asset Fund A8 SGD Hedged	LU2092937148	6.68%	24/09/2026
BGF ESG Multi-Asset Fund A8 USD Hedged	LU2092627202	6.68%	24/09/2026
BGF ESG Multi-Asset Fund AI2 EUR	LU1978682364	6.68%	24/09/2026
BGF ESG Multi-Asset Fund B10 USD Hedged	LU2776653953	6.68%	24/09/2026
BGF ESG Multi-Asset Fund B2 USD Hedged	LU2940470938	6.68%	24/09/2026
BGF ESG Multi-Asset Fund C2 EUR	LU0147384282	6.68%	24/09/2026
BGF ESG Multi-Asset Fund C2 USD Hedged	LU0494093544	6.68%	24/09/2026
BGF ESG Multi-Asset Fund D2 EUR	LU0473185139	6.68%	24/09/2026
BGF ESG Multi-Asset Fund D2 USD Hedged	LU0827879924	6.68%	24/09/2026
BGF ESG Multi-Asset Fund E2 EUR	LU0093503737	6.68%	24/09/2026
BGF ESG Multi-Asset Fund E2 USD Hedged	LU0494093627	6.68%	24/09/2026
BGF ESG Multi-Asset Fund I2 EUR	LU1822773989	6.68%	24/09/2026
BGF ESG Multi-Asset Fund I2 USD Hedged	LU2349430145	6.68%	24/09/2026
BGF Euro Bond A2 JPY Hedged	LU1668663914	41.56%	24/09/2026
BGF Euro Bond D2 CHF Hedged	LU1266592374	41.56%	24/09/2026
BGF Euro Bond Fund A1 EUR	LU0118259232	41.56%	24/09/2026
BGF Euro Bond Fund A1 USD	LU0171278889	41.56%	24/09/2026

BGF Euro Bond Fund A2 CZK	LU1791174284	41.56%	24/09/2026
BGF Euro Bond Fund A2 EUR	LU0050372472	41.56%	24/09/2026
BGF Euro Bond Fund A2 PLN Hedged	LU1499592381	41.56%	24/09/2026
BGF Euro Bond Fund A2 USD	LU0171279184	41.56%	24/09/2026
BGF Euro Bond Fund A2 USD Hedged	LU0869650977	41.56%	24/09/2026
BGF Euro Bond Fund A3 EUR	LU0172396516	41.56%	24/09/2026
BGF Euro Bond Fund A3 USD	LU0172748641	41.56%	24/09/2026
BGF Euro Bond Fund A4 EUR	LU0430265933	41.56%	24/09/2026
BGF Euro Bond Fund A4 GBP	LU0204069685	41.56%	24/09/2026
BGF Euro Bond Fund AI2 EUR	LU1960220827	41.56%	24/09/2026
BGF Euro Bond Fund C2 EUR	LU0147393358	41.56%	24/09/2026
BGF Euro Bond Fund C2 USD	LU0331283399	41.56%	24/09/2026
BGF Euro Bond Fund D2 EUR	LU0297941469	41.56%	24/09/2026
BGF Euro Bond Fund D2 USD	LU0827877472	41.56%	24/09/2026
BGF Euro Bond Fund D2 USD Hedged	LU0869640077	41.56%	24/09/2026
BGF Euro Bond Fund D3 EUR	LU0827877555	41.56%	24/09/2026
BGF Euro Bond Fund D3 USD	LU0827877639	41.56%	24/09/2026
BGF Euro Bond Fund D4 EUR	LU0938162699	41.56%	24/09/2026
BGF Euro Bond Fund D4 GBP	LU0827877712	41.56%	24/09/2026
BGF Euro Bond Fund D4 GBP Hedged	LU1376384365	41.56%	24/09/2026
BGF Euro Bond Fund E2 EUR	LU0090830810	41.56%	24/09/2026
BGF Euro Bond Fund E2 USD	LU0171279937	41.56%	24/09/2026
BGF Euro Bond Fund E5 EUR	LU0500207468	41.56%	24/09/2026
BGF Euro Bond Fund I2 CHF Hedged	LU1180456292	41.56%	24/09/2026
BGF Euro Bond Fund I2 USD Hedged	LU1376384100	41.56%	24/09/2026
BGF Euro Bond Fund I4 EUR	LU1808491655	41.56%	24/09/2026
BGF Euro Bond Fund I4 GBP Hedged	LU1376384282	41.56%	24/09/2026
BGF Euro Bond Fund I4 USD Hedged	LU1808491812	41.56%	24/09/2026
BGF Euro Bond Fund S2 EUR	LU2624963414	41.56%	24/09/2026
BGF Euro Bond Fund S2 USD	LU2624963174	41.56%	24/09/2026
BGF Euro Bond Fund S3 EUR	LU2624963257	41.56%	24/09/2026
BGF Euro Bond Fund S4 EUR	LU1722863484	41.56%	24/09/2026
BGF Euro Bond Fund SR2 EUR	LU2319963893	41.56%	24/09/2026
BGF Euro Bond Fund SR2 USD Hedged	LU2319963976	41.56%	24/09/2026
BGF Euro Bond Fund X2 EUR	LU0298377911	41.56%	24/09/2026
BGF Euro Bond I2 EUR	LU0368229703	41.56%	24/09/2026
BGF Euro Bond I2 JPY Hedged	LU1668661629	41.56%	24/09/2026
BGF Euro Corporate Bond A2 SEK Hedged	LU1622601463	0.00%	24/09/2026
BGF Euro Corporate Bond Fund A1 EUR	LU0162660350	0.00%	24/09/2026
BGF Euro Corporate Bond Fund A2 CHF	LU1445717629	0.00%	24/09/2026
BGF Euro Corporate Bond Fund A2 CZK	LU1791176222	0.00%	24/09/2026
BGF Euro Corporate Bond Fund A2 EUR	LU0162658883	0.00%	24/09/2026
BGF Euro Corporate Bond Fund A2 GBP	LU1445718197	0.00%	24/09/2026
BGF Euro Corporate Bond Fund A2 USD	LU1445717389	0.00%	24/09/2026
BGF Euro Corporate Bond Fund A3 EUR	LU0172394222	0.00%	24/09/2026
BGF Euro Corporate Bond Fund AI2 EUR	LU1960221049	0.00%	24/09/2026
BGF Euro Corporate Bond Fund C2 EUR	LU0162661242	0.00%	24/09/2026
BGF Euro Corporate Bond Fund Class S2 EUR	LU2933609872	0.00%	24/09/2026
BGF Euro Corporate Bond Fund D2 CHF	LU1445718783	0.00%	24/09/2026
BGF Euro Corporate Bond Fund D2 EUR	LU0368266499	0.00%	24/09/2026
BGF Euro Corporate Bond Fund D2 GBP	LU1445719088	0.00%	24/09/2026
BGF Euro Corporate Bond Fund D2 USD	LU1445718437	0.00%	24/09/2026
BGF Euro Corporate Bond Fund D3 EUR	LU0827877803	0.00%	24/09/2026
BGF Euro Corporate Bond Fund E2 EUR	LU0162659931	0.00%	24/09/2026
BGF Euro Corporate Bond Fund E5 EUR	LU0500207542	0.00%	24/09/2026
BGF Euro Corporate Bond Fund I2 CHF	LU1445719757	0.00%	24/09/2026
BGF Euro Corporate Bond Fund I2 EUR	LU1373033965	0.00%	24/09/2026
BGF Euro Corporate Bond Fund I2 GBP	LU1445719328	0.00%	24/09/2026
BGF Euro Corporate Bond Fund I2 JPY Hedged	LU1963773012	0.00%	24/09/2026
BGF Euro Corporate Bond Fund I5 EUR	LU1502568287	0.00%	24/09/2026
BGF Euro Corporate Bond Fund X2 EUR	LU0414062595	0.00%	24/09/2026
BGF Euro Corporate Bond Fund X5 EUR	LU1760134277	0.00%	24/09/2026
BGF Euro Flexible Income Bond Fund A2 EUR	LU2098887420	3.49%	24/09/2026
BGF Euro Flexible Income Bond Fund A5 EUR	LU3119987579	3.49%	24/09/2026
BGF Euro Flexible Income Bond Fund A6 EUR	LU3119989195	3.49%	24/09/2026
BGF Euro Flexible Income Bond Fund AI2 EUR	LU2144843310	3.49%	24/09/2026
BGF Euro Flexible Income Bond Fund D2 CHF Hedged	LU2467650227	3.49%	24/09/2026
BGF Euro Flexible Income Bond Fund D2 EUR	LU2098887693	3.49%	24/09/2026
BGF Euro Flexible Income Bond Fund D2 GBP Hedged	LU2896486664	3.49%	24/09/2026
BGF Euro Flexible Income Bond Fund D2 USD Hedged	LU2352260140	3.49%	24/09/2026
BGF Euro Flexible Income Bond Fund E2 EUR	LU2144843237	3.49%	24/09/2026
BGF Euro Flexible Income Bond Fund E5 EUR	LU3119988460	3.49%	24/09/2026
BGF Euro Flexible Income Bond Fund E6 EUR	LU3119989781	3.49%	24/09/2026
BGF Euro Flexible Income Bond Fund I2 EUR	LU2098887776	3.49%	24/09/2026
BGF Euro Flexible Income Bond Fund I2 JPY Hedged	LU2465791999	3.49%	24/09/2026
BGF Euro Flexible Income Bond Fund I2 SEK Hedged	LU2339508827	3.49%	24/09/2026
BGF Euro Flexible Income Bond Fund I2 USD Hedged	LU2352260223	3.49%	24/09/2026
BGF Euro Flexible Income Bond Fund I6 EUR	LU3119990367	3.49%	24/09/2026
BGF Euro Flexible Income Bond Fund X10 EUR	LU2736588075	3.49%	24/09/2026
BGF Euro Flexible Income Bond Fund X10 USD Hedged	LU2736587937	3.49%	24/09/2026
BGF Euro Flexible Income Bond Fund X2 CHF Hedged	LU2098887933	3.49%	24/09/2026
BGF Euro Flexible Income Bond Fund X2 GBP Hedged	LU2133217062	3.49%	24/09/2026
BGF Euro Flexible Income Bond Fund X2 JPY Hedged	LU2098888238	3.49%	24/09/2026
BGF Euro Flexible Income Bond Fund X2 SEK Hedged	LU2098888154	3.49%	24/09/2026
BGF Euro Flexible Income Bond Fund X2 USD Hedged	LU2098888071	3.49%	24/09/2026
BGF Euro Flexible Income Bond Fund X3 EUR	LU2242188857	3.49%	24/09/2026
BGF Euro Flexible Income Bond Fund X5 EUR	LU2195487454	3.49%	24/09/2026
BGF Euro Flexible Income Bond Fund ZI2 EUR	LU2533726050	3.49%	24/09/2026
BGF Euro Flexible Income Bond Fund ZI2 USD Hedged	LU2533725912	3.49%	24/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 A2 EUR	LU2697545163	25.60%	24/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 A5 EUR	LU2802892997	25.60%	24/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D2 CHF Hedged	LU2802893615	25.60%	24/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D2 EUR	LU2802893458	25.60%	24/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D5 EUR	LU2802893375	25.60%	24/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 E2 EUR	LU2802894779	25.60%	24/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 E5 EUR	LU2802894696	25.60%	24/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 I2 EUR	LU2802893888	25.60%	24/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 A2 EUR	LU2948471979	25.26%	24/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 A5 EUR	LU2948472191	25.26%	24/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 D2 EUR	LU2948472860	25.26%	24/09/2026

BGF Euro High Yield Fixed Maturity Bond Fund 2028 E2 EUR	LU2948472274	25.26%	24/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 E5 EUR	LU2948472357	25.26%	24/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 I2 EUR	LU2948472431	25.26%	24/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 A2 EUR	LU3044347089	99.47%	24/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 A5 EUR	LU3044347162	99.47%	24/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 D2 EUR	LU3044347915	99.47%	24/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 E2 EUR	LU3044347246	99.47%	24/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 E5 EUR	LU3044347329	99.47%	24/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 I5 EUR	LU3044347675	99.47%	24/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 K2 EUR	LU3047262707	99.47%	24/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 K5 EUR	LU3047262889	99.47%	24/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 A2 EUR	LU3048000973	99.31%	24/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 A5 EUR	LU3048001195	99.31%	24/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 D2 EUR	LU3048001864	99.31%	24/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 D5 EUR	LU3048001948	99.31%	24/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 E2 EUR	LU3048001278	99.31%	24/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 E5 EUR	LU3048001351	99.31%	24/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 EI2 EUR	LU3225975922	99.31%	24/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 EI5 EUR	LU3225976060	99.31%	24/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 K2 EUR	LU3048002243	99.31%	24/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 K5 EUR	LU3048002326	99.31%	24/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 A2 EUR	LU3317465766	94.96%	24/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 A5 EUR	LU3317465840	94.96%	24/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 CHF Hedged	LU3317466657	94.96%	24/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 EUR	LU3317466814	94.96%	24/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 USD Hedged	LU3317467036	94.96%	24/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 CHF Hedged	LU3317466731	94.96%	24/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 EUR	LU3317466905	94.96%	24/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 USD Hedged	LU3317467119	94.96%	24/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 E2 EUR	LU3317465923	94.96%	24/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 E5 EUR	LU3317466061	94.96%	24/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 EI2 EUR	LU3317466145	94.96%	24/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 EI5 EUR	LU3317466228	94.96%	24/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 I2 EUR	LU3317466491	94.96%	24/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 I5 EUR	LU3317466574	94.96%	24/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 K2 EUR	LU3317467200	94.96%	24/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 K5 EUR	LU3317467382	94.96%	24/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 A2 EUR	LU2697545247	0.00%	24/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 A5 EUR	LU2872722868	0.00%	24/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 E2 EUR	LU2872722355	0.00%	24/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 E5 EUR	LU2872723080	0.00%	24/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 EI2 EUR	LU2872722272	0.00%	24/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 EI5 EUR	LU2872721977	0.00%	24/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 Hedged D2 CHF	LU2872722199	0.00%	24/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 A2 EUR	LU2697544943	0.00%	24/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 A5 EUR	LU2740450437	0.00%	24/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 D2 EUR	LU2740448530	0.00%	24/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 D5 EUR	LU2740448456	0.00%	24/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 E2 EUR	LU2740450197	0.00%	24/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 E5 EUR	LU2740449934	0.00%	24/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 I2 EUR	LU2740448704	0.00%	24/09/2026
BGF Euro Markets Fund A2 HKD Hedged	LU1791806182	0.00%	24/09/2026
BGF Euro Markets Fund A4 GBP	LU0204061948	0.00%	24/09/2026
BGF Euro Markets X2 EUR	LU0147386659	0.00%	24/09/2026
BGF Euro Reserve Fund A2 EUR	LU0432365988	0.00%	24/09/2026
BGF Euro Reserve Fund C2 EUR	LU0432366366	0.00%	24/09/2026
BGF Euro Reserve Fund D2 EUR	LU0432366796	0.00%	24/09/2026
BGF Euro Reserve Fund E2 EUR	LU0432366952	0.00%	24/09/2026
BGF Euro Reserve Fund X2 EUR	LU1456581872	0.00%	24/09/2026
BGF Euro Short Duration Bond Fund A1 EUR	LU0118255248	18.59%	24/09/2026
BGF Euro Short Duration Bond Fund A2 CHF Hedged	LU0521028638	18.59%	24/09/2026
BGF Euro Short Duration Bond Fund A2 EUR	LU0093503810	18.59%	24/09/2026
BGF Euro Short Duration Bond Fund A2 USD Hedged	LU0456865749	18.59%	24/09/2026
BGF Euro Short Duration Bond Fund A3 EUR	LU0172403825	18.59%	24/09/2026
BGF Euro Short Duration Bond Fund A4 EUR	LU0448386994	18.59%	24/09/2026
BGF Euro Short Duration Bond Fund A4 GBP Hedged	LU0448387455	18.59%	24/09/2026
BGF Euro Short Duration Bond Fund A4 USD Hedged	LU0448387703	18.59%	24/09/2026
BGF Euro Short Duration Bond Fund AI2 EUR	LU1960221122	18.59%	24/09/2026
BGF Euro Short Duration Bond Fund C2 EUR	LU0147388606	18.59%	24/09/2026
BGF Euro Short Duration Bond Fund D2 CHF Hedged	LU0827877985	18.59%	24/09/2026
BGF Euro Short Duration Bond Fund D2 EUR	LU0329592371	18.59%	24/09/2026
BGF Euro Short Duration Bond Fund D2 USD Hedged	LU1202926330	18.59%	24/09/2026
BGF Euro Short Duration Bond Fund D3 EUR	LU0827878017	18.59%	24/09/2026
BGF Euro Short Duration Bond Fund D3 GBP Hedged	LU0827891978	18.59%	24/09/2026
BGF Euro Short Duration Bond Fund D4 EUR	LU0827878108	18.59%	24/09/2026
BGF Euro Short Duration Bond Fund D4 GBP Hedged	LU0555993434	18.59%	24/09/2026
BGF Euro Short Duration Bond Fund D4 USD Hedged	LU0903533064	18.59%	24/09/2026
BGF Euro Short Duration Bond Fund E2 EUR	LU0093504115	18.59%	24/09/2026
BGF Euro Short Duration Bond Fund I2 CHF Hedged	LU2092627384	18.59%	24/09/2026
BGF Euro Short Duration Bond Fund I2 EUR	LU0468289250	18.59%	24/09/2026
BGF Euro Short Duration Bond Fund I2 USD Hedged	LU1499592035	18.59%	24/09/2026
BGF Euro Short Duration Bond Fund I5 EUR	LU1523256227	18.59%	24/09/2026
BGF Euro Short Duration Bond Fund S2 EUR	LU2624962796	18.59%	24/09/2026
BGF Euro Short Duration Bond Fund S2 USD	LU2624962879	18.59%	24/09/2026
BGF Euro Short Duration Bond Fund S2 USD Hedged	LU2624963844	18.59%	24/09/2026
BGF Euro Short Duration Bond Fund S3 EUR	LU2624962523	18.59%	24/09/2026
BGF Euro Short Duration Bond Fund S4 EUR	LU2624962440	18.59%	24/09/2026
BGF Euro Short Duration Bond Fund SI2 EUR	LU1966276856	18.59%	24/09/2026
BGF Euro Short Duration Bond Fund SI2 USD Hedged	LU1966277078	18.59%	24/09/2026
BGF Euro Short Duration Bond Fund X2 EUR	LU0147388861	18.59%	24/09/2026
BGF Euro-Markets D2 USD Hedged	LU1185942403	0.00%	24/09/2026
BGF Euro-Markets Fund A2 EUR	LU0093502762	0.00%	24/09/2026
BGF Euro-Markets Fund A2 SGD Hedged	LU1270847343	0.00%	24/09/2026
BGF Euro-Markets Fund A2 USD	LU0171277485	0.00%	24/09/2026
BGF Euro-Markets Fund A4 EUR	LU0162689763	0.00%	24/09/2026
BGF Euro-Markets Fund AI2 EUR	LU1960221395	0.00%	24/09/2026
BGF Euro-Markets Fund C2 EUR	LU0147386493	0.00%	24/09/2026
BGF Euro-Markets Fund C2 USD	LU0331283555	0.00%	24/09/2026
BGF Euro-Markets Fund D2 EUR	LU0252966485	0.00%	24/09/2026
BGF Euro-Markets Fund D2 USD	LU0827878280	0.00%	24/09/2026

BGF Euro-Markets Fund D4 EUR	LU0827878363	0.00%	24/09/2026
BGF Euro-Markets Fund D4 GBP	LU0827878447	0.00%	24/09/2026
BGF Euro-Markets Fund E2 EUR	LU0093503141	0.00%	24/09/2026
BGF Euro-Markets Fund E2 USD	LU0171278376	0.00%	24/09/2026
BGF Euro-Markets Fund Hedged A2 CHF	LU0589470326	0.00%	24/09/2026
BGF Euro-Markets Fund Hedged A2 GBP	LU0986743572	0.00%	24/09/2026
BGF Euro-Markets Fund Hedged A2 USD	LU0969580488	0.00%	24/09/2026
BGF Euro-Markets Fund Hedged D2 CHF	LU0906886691	0.00%	24/09/2026
BGF Euro-Markets Fund I2 EUR	LU0368230206	0.00%	24/09/2026
BGF Euro-Markets Fund I4 EUR	LU1414096542	0.00%	24/09/2026
BGF Euro-Markets Fund S2 EUR	LU1706558266	0.00%	24/09/2026
BGF Euro-Markets Fund S4 EUR	LU1706558340	0.00%	24/09/2026
BGF European Blend Equity A2 CNH Hedged	LU1244156169	0.00%	24/09/2026
BGF European Blend Equity Fund A2 EUR	LU0154234636	0.00%	24/09/2026
BGF European Blend Equity Fund A2 HKD Hedged	LU1355424745	0.00%	24/09/2026
BGF European Blend Equity Fund A2 USD	LU0171276677	0.00%	24/09/2026
BGF European Blend Equity Fund A4 EUR	LU2344713925	0.00%	24/09/2026
BGF European Blend Equity Fund C2 EUR	LU0331283803	0.00%	24/09/2026
BGF European Blend Equity Fund C2 USD	LU0331283985	0.00%	24/09/2026
BGF European Blend Equity Fund D2 EUR	LU0252965834	0.00%	24/09/2026
BGF European Blend Equity Fund D2 USD	LU0827879171	0.00%	24/09/2026
BGF European Blend Equity Fund E2 EUR	LU0154235443	0.00%	24/09/2026
BGF European Blend Equity Fund E2 USD	LU0171277139	0.00%	24/09/2026
BGF European Blend Equity Fund Hedged A2 AUD	LU1023062109	0.00%	24/09/2026
BGF European Blend Equity Fund Hedged A2 CAD	LU1023062521	0.00%	24/09/2026
BGF European Blend Equity Fund Hedged A2 GBP	LU1023063255	0.00%	24/09/2026
BGF European Blend Equity Fund Hedged A2 USD	LU0969580561	0.00%	24/09/2026
BGF European Blend Equity Fund Hedged D2 USD	LU1078072763	0.00%	24/09/2026
BGF European Blend Equity Fund I2 EUR	LU0369584999	0.00%	24/09/2026
BGF European Blend Equity Fund I4 EUR	LU2127175094	0.00%	24/09/2026
BGF European Blend Equity Fund X2 EUR	LU1003011217	0.00%	24/09/2026
BGF European Blend Equity Fund X2 USD	LU0462856112	0.00%	24/09/2026
BGF European Equity Income A2 USD Hedged	LU1153584641	0.00%	24/09/2026
BGF European Equity Income AI2 EUR	LU1960221478	0.00%	24/09/2026
BGF European Equity Income AI5G EUR	LU1960221551	0.00%	24/09/2026
BGF European Equity Income E2 EUR	LU0628612748	0.00%	24/09/2026
BGF European Equity Income Fund A2 EUR	LU0562822386	0.00%	24/09/2026
BGF European Equity Income Fund A2 USD	LU2091194634	0.00%	24/09/2026
BGF European Equity Income Fund A4G EUR	LU0619515397	0.00%	24/09/2026
BGF European Equity Income Fund A5G EUR	LU0561744862	0.00%	24/09/2026
BGF European Equity Income Fund A5G Hedged USD	LU1003076772	0.00%	24/09/2026
BGF European Equity Income Fund A6 EUR	LU1051768569	0.00%	24/09/2026
BGF European Equity Income Fund A6 Hedged GBP	LU1051771274	0.00%	24/09/2026
BGF European Equity Income Fund A6 Hedged HKD	LU1051770623	0.00%	24/09/2026
BGF European Equity Income Fund A6 Hedged SGD	LU1019634622	0.00%	24/09/2026
BGF European Equity Income Fund A6 Hedged USD	LU1019632923	0.00%	24/09/2026
BGF European Equity Income Fund A8 CAD Hedged	LU1220229436	0.00%	24/09/2026
BGF European Equity Income Fund A8 CNH Hedged	LU1241525267	0.00%	24/09/2026
BGF European Equity Income Fund A8 Hedged AUD	LU1019636163	0.00%	24/09/2026
BGF European Equity Income Fund A8 NZD Hedged	LU1220229196	0.00%	24/09/2026
BGF European Equity Income Fund A8 USD Hedged	LU2114397693	0.00%	24/09/2026
BGF European Equity Income Fund D2 EUR	LU0579997130	0.00%	24/09/2026
BGF European Equity Income Fund D2 Hedged USD	LU1185942585	0.00%	24/09/2026
BGF European Equity Income Fund D2 USD	LU1984140779	0.00%	24/09/2026
BGF European Equity Income Fund D3G SGD	LU2589087597	0.00%	24/09/2026
BGF European Equity Income Fund D3G USD	LU2589087670	0.00%	24/09/2026
BGF European Equity Income Fund D4G EUR	LU0875160912	0.00%	24/09/2026
BGF European Equity Income Fund D4G GBP	LU2091194550	0.00%	24/09/2026
BGF European Equity Income Fund D5G EUR	LU0871639463	0.00%	24/09/2026
BGF European Equity Income Fund D5G Hedged GBP	LU0949170855	0.00%	24/09/2026
BGF European Equity Income Fund D6 SGD Hedged	LU2357541858	0.00%	24/09/2026
BGF European Equity Income Fund D6 USD Hedged	LU1200839964	0.00%	24/09/2026
BGF European Equity Income Fund E5G EUR	LU0579995191	0.00%	24/09/2026
BGF European Equity Income Fund I2 USD	LU2091194477	0.00%	24/09/2026
BGF European Equity Income Fund I4G EUR	LU0883524240	0.00%	24/09/2026
BGF European Equity Income Fund I4G GBP	LU2091194394	0.00%	24/09/2026
BGF European Equity Income fund I4G GBP Hedged	LU2864352385	0.00%	24/09/2026
BGF European Equity Income Fund SR2 EUR	LU2319962903	0.00%	24/09/2026
BGF European Equity Income Fund SR2 USD	LU2319963208	0.00%	24/09/2026
BGF European Equity Income Fund SR4 EUR	LU2319963034	0.00%	24/09/2026
BGF European Equity Income Fund SR4 GBP	LU2319963117	0.00%	24/09/2026
BGF European Equity Income Fund X2 EUR	LU0563471787	0.00%	24/09/2026
BGF European Equity Income Fund X5G EUR	LU1834329150	0.00%	24/09/2026
BGF European Equity Income Fund X5G GBP	LU1015435362	0.00%	24/09/2026
BGF European Equity Income I2 EUR	LU1222728690	0.00%	24/09/2026
BGF European Equity Transition Fund A2 EUR	LU0229084990	0.00%	24/09/2026
BGF European Equity Transition Fund A2 SGD Hedged	LU1270847426	0.00%	24/09/2026
BGF European Equity Transition Fund A2 USD	LU0252970834	0.00%	24/09/2026
BGF European Equity Transition Fund A2 USD Hedged	LU0969580306	0.00%	24/09/2026
BGF European Equity Transition Fund AI2 EUR	LU1960221635	0.00%	24/09/2026
BGF European Equity Transition Fund C2 EUR	LU0331283639	0.00%	24/09/2026
BGF European Equity Transition Fund C2 USD	LU0331283712	0.00%	24/09/2026
BGF European Equity Transition Fund D2 EUR	LU0368266812	0.00%	24/09/2026
BGF European Equity Transition Fund D2 USD	LU0827878959	0.00%	24/09/2026
BGF European Equity Transition Fund E2 EUR	LU0252967707	0.00%	24/09/2026
BGF European Equity Transition Fund I2 EUR	LU0603021113	0.00%	24/09/2026
BGF European Equity Transition Fund I2 USD	LU0541185541	0.00%	24/09/2026
BGF European Fund A2 CNH Hedged	LU1210724834	0.00%	24/09/2026
BGF European Fund A2 EUR	LU0011846440	0.00%	24/09/2026
BGF European Fund A2 HKD Hedged	LU0788108743	0.00%	24/09/2026
BGF European Fund A2 USD	LU0171280430	0.00%	24/09/2026
BGF European Fund A4 EUR	LU0408221439	0.00%	24/09/2026
BGF European Fund A4 GBP	LU0204061864	0.00%	24/09/2026
BGF European Fund C2 EUR	LU0147391493	0.00%	24/09/2026
BGF European Fund C2 USD	LU0338175176	0.00%	24/09/2026
BGF European Fund D2 EUR	LU0252966055	0.00%	24/09/2026
BGF European Fund D2 USD	LU0411709727	0.00%	24/09/2026
BGF European Fund D4 EUR	LU1852330817	0.00%	24/09/2026
BGF European Fund D4 GBP	LU0827879098	0.00%	24/09/2026
BGF European Fund E2 EUR	LU0090830901	0.00%	24/09/2026

BGF European Fund Hedged A2 AUD	LU1023059733	0.00%	24/09/2026
BGF European Fund Hedged A2 CAD	LU1023060079	0.00%	24/09/2026
BGF European Fund Hedged A2 GBP	LU1023060665	0.00%	24/09/2026
BGF European Fund Hedged A2 NZD	LU1023060319	0.00%	24/09/2026
BGF European Fund Hedged A2 SGD	LU0963555726	0.00%	24/09/2026
BGF European Fund Hedged A2 USD	LU0526926950	0.00%	24/09/2026
BGF European Fund Hedged D2 USD	LU0827890574	0.00%	24/09/2026
BGF European Fund I2 EUR	LU0368230461	0.00%	24/09/2026
BGF European Fund I2 USD	LU2728923934	0.00%	24/09/2026
BGF European Fund I2 USD Hedged	LU1438596576	0.00%	24/09/2026
BGF European Fund S2 EUR	LU1722863302	0.00%	24/09/2026
BGF European Fund X2 EUR	LU0147392624	0.00%	24/09/2026
BGF European Fund X2 JPY	LU1165522308	0.00%	24/09/2026
BGF European High Yield Bond Fund A2 CHF Hedged	LU1258857728	0.00%	24/09/2026
BGF European High Yield Bond Fund A2 EUR	LU1191877379	0.00%	24/09/2026
BGF European High Yield Bond Fund Class A2 SEK Hedged	LU1258857645	0.00%	24/09/2026
BGF European High Yield Bond Fund Class D4 EUR	LU1258857561	0.00%	24/09/2026
BGF European High Yield Bond Fund D2 EUR	LU1191877965	0.00%	24/09/2026
BGF European High Yield Bond Fund D4 GBP Hedged	LU1258858023	0.00%	24/09/2026
BGF European High Yield Bond fund E2 EUR	LU1270846881	0.00%	24/09/2026
BGF European High Yield Bond fund E5 EUR	LU1270846964	0.00%	24/09/2026
BGF European High Yield Bond Fund I2 EUR	LU2845160287	0.00%	24/09/2026
BGF European High Yield Bond Fund X2 EUR	LU1264796209	0.00%	24/09/2026
BGF European High Yield Bond Fund Z2 EUR	LU2099034311	0.00%	24/09/2026
BGF European High Yield Bond Fund Z2 USD Hedged	LU2414815147	0.00%	24/09/2026
BGF European High Yield Bond Fund Z4 EUR	LU2798994666	0.00%	24/09/2026
BGF European Multi-Asset Income Fund A2 EUR	LU1845136925	0.00%	24/09/2026
BGF European Multi-Asset Income Fund A4G EUR	LU1845137063	0.00%	24/09/2026
BGF European Multi-Asset Income Fund A9 EUR	LU1883300615	0.00%	24/09/2026
BGF European Multi-Asset Income Fund AI2 EUR	LU1960222799	0.00%	24/09/2026
BGF European Multi-Asset Income Fund AI5G EUR	LU1960222872	0.00%	24/09/2026
BGF European Multi-Asset Income Fund D2 EUR	LU1845137147	0.00%	24/09/2026
BGF European Multi-Asset Income Fund D4G EUR	LU1845137220	0.00%	24/09/2026
BGF European Multi-Asset Income Fund E2 EUR	LU1845137493	0.00%	24/09/2026
BGF European Multi-Asset Income Fund E5G EUR	LU1845137576	0.00%	24/09/2026
BGF European Multi-Asset Income Fund E6 EUR	LU1960224902	0.00%	24/09/2026
BGF European Multi-Asset Income Fund E9 EUR	LU1883300706	0.00%	24/09/2026
BGF European Multi-Asset Income Fund I2 EUR	LU1857917774	0.00%	24/09/2026
BGF European Multi-Asset Income Fund X2 EUR	LU1858900407	0.00%	24/09/2026
BGF European Value Fund A2 CNH Hedged	LU1333800198	0.00%	24/09/2026
BGF European Value Fund A2 EUR	LU0072462186	0.00%	24/09/2026
BGF European Value Fund A2 GBP	LU0171282212	0.00%	24/09/2026
BGF European Value Fund A2 USD	LU0171281750	0.00%	24/09/2026
BGF European Value Fund A4 EUR	LU0162690340	0.00%	24/09/2026
BGF European Value Fund A4 GBP	LU0204062672	0.00%	24/09/2026
BGF European Value Fund C2 EUR	LU0147394240	0.00%	24/09/2026
BGF European Value Fund C2 USD	LU0213373748	0.00%	24/09/2026
BGF European Value Fund D2 EUR	LU0329592454	0.00%	24/09/2026
BGF European Value Fund D2 GBP	LU0827879338	0.00%	24/09/2026
BGF European Value Fund D2 USD	LU0827879411	0.00%	24/09/2026
BGF European Value Fund D2 USD Hedged	LU1153585531	0.00%	24/09/2026
BGF European Value Fund D4 GBP	LU0827879502	0.00%	24/09/2026
BGF European Value Fund E2 EUR	LU0147394679	0.00%	24/09/2026
BGF European Value Fund E2 USD	LU0171281834	0.00%	24/09/2026
BGF European Value Fund Hedged A2 AUD	LU1023061044	0.00%	24/09/2026
BGF European Value Fund Hedged A2 HKD	LU1023061713	0.00%	24/09/2026
BGF European Value Fund Hedged A2 USD	LU1023061473	0.00%	24/09/2026
BGF European Value Fund I2 EUR	LU0949170939	0.00%	24/09/2026
BGF European Value Fund S4 EUR	LU1706558696	0.00%	24/09/2026
BGF European Value Fund X2 EUR	LU1333799911	0.00%	24/09/2026
BGF FinTech A4 USD	LU2360107671	0.00%	24/09/2026
BGF FinTech Fund A2 SEK	LU1861218052	0.00%	24/09/2026
BGF FinTech Fund A2 USD	LU1861217088	0.00%	24/09/2026
BGF FinTech Fund AI2 EUR	LU1960221718	0.00%	24/09/2026
BGF FinTech Fund C2 USD	LU2357541775	0.00%	24/09/2026
BGF FinTech Fund D2 EUR	LU1917163450	0.00%	24/09/2026
BGF FinTech Fund D2 USD	LU1861217161	0.00%	24/09/2026
BGF FinTech Fund E2 EUR	LU1917163617	0.00%	24/09/2026
BGF FinTech Fund Hedged A2 EUR	LU1861217674	0.00%	24/09/2026
BGF FinTech Fund Hedged A2 SGD	LU1861220207	0.00%	24/09/2026
BGF FinTech Fund Hedged D2 EUR	LU1861217757	0.00%	24/09/2026
BGF FinTech Fund Hedged D2 GBP	LU1861217914	0.00%	24/09/2026
BGF FinTech Fund Hedged E2 EUR	LU1861217831	0.00%	24/09/2026
BGF FinTech Fund I2 EUR	LU1917163963	0.00%	24/09/2026
BGF FinTech Fund I2 EUR Hedged	LU1917164003	0.00%	24/09/2026
BGF FinTech Fund I2 USD	LU1861217245	0.00%	24/09/2026
BGF FinTech Fund X2 USD	LU1861217328	0.00%	24/09/2026
BGF FinTech Fund Z2 USD	LU1861217591	0.00%	24/09/2026
BGF FinTech I4 USD	LU2360107598	0.00%	24/09/2026
BGF Fixed Income Gbl Opp Fund A1 EUR	LU1005244220	4.95%	24/09/2026
BGF Fixed Income Gbl Opp Fund A1 USD	LU1003076855	4.95%	24/09/2026
BGF Fixed Income Gbl Opp Fund A2 EUR	LU1005243255	4.95%	24/09/2026
BGF Fixed Income Gbl Opp Fund A2 USD	LU0278466700	4.95%	24/09/2026
BGF Fixed Income Gbl Opp Fund A3 EUR	LU1005243339	4.95%	24/09/2026
BGF Fixed Income Gbl Opp Fund A3 USD	LU1003076939	4.95%	24/09/2026
BGF Fixed Income Gbl Opp Fund A5 USD	LU0280465617	4.95%	24/09/2026
BGF Fixed Income Gbl Opp Fund A6 USD	LU1051767835	4.95%	24/09/2026
BGF Fixed Income Gbl Opp Fund C1 EUR	LU1005244493	4.95%	24/09/2026
BGF Fixed Income Gbl Opp Fund C1 USD	LU1003077077	4.95%	24/09/2026
BGF Fixed Income Gbl Opp Fund C2 EUR	LU1005243412	4.95%	24/09/2026
BGF Fixed Income Gbl Opp Fund C2 USD	LU0278467773	4.95%	24/09/2026
BGF Fixed Income Gbl Opp Fund C5 USD	LU0280466938	4.95%	24/09/2026
BGF Fixed Income Gbl Opp Fund D2 EUR	LU1005243503	4.95%	24/09/2026
BGF Fixed Income Gbl Opp Fund D2 USD	LU0278469043	4.95%	24/09/2026
BGF Fixed Income Gbl Opp Fund D4 EUR	LU1085283973	4.95%	24/09/2026
BGF Fixed Income Gbl Opp Fund D5 USD	LU0737136415	4.95%	24/09/2026
BGF Fixed Income Gbl Opp Fund E2 EUR	LU1005243685	4.95%	24/09/2026
BGF Fixed Income Gbl Opp Fund E2 USD	LU0278469472	4.95%	24/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 CHF	LU1121327164	4.95%	24/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 EUR	LU0278453476	4.95%	24/09/2026

BGF Fixed Income Gbl Opp Fund Hedged A2 JPY	LU1005243099	4.95%	24/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 SGD	LU0278465488	4.95%	24/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A4 EUR	LU0973708182	4.95%	24/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A5 EUR	LU0280467159	4.95%	24/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A5 SGD	LU0280468637	4.95%	24/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A6 HKD	LU1051769021	4.95%	24/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 CHF	LU0972027022	4.95%	24/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 EUR	LU0278456651	4.95%	24/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 GBP	LU0278463947	4.95%	24/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 PLN	LU0827879684	4.95%	24/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 SGD	LU0827879767	4.95%	24/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D5 EUR	LU0827879841	4.95%	24/09/2026
BGF Fixed Income Gbl Opp Fund Hedged E2 EUR	LU0278456818	4.95%	24/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I2 GBP	LU0999670564	4.95%	24/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I2 JPY	LU1005243172	4.95%	24/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I5 EUR	LU1129992308	4.95%	24/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X2 EUR	LU0278456909	4.95%	24/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X2 GBP	LU0278465058	4.95%	24/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X3 AUD	LU1003077820	4.95%	24/09/2026
BGF Fixed Income Gbl Opp Fund I2 USD	LU0986736956	4.95%	24/09/2026
BGF Fixed Income Gbl Opp Fund I5 USD	LU1083819141	4.95%	24/09/2026
BGF Fixed Income Gbl Opp Fund J3 USD	LU1003077150	4.95%	24/09/2026
BGF Fixed Income Gbl Opp Fund X3 USD	LU1003077234	4.95%	24/09/2026
BGF Fixed Income Gbl Opp Hedged I2 EUR	LU0368231436	4.95%	24/09/2026
BGF Fixed Income Gbl Opp Hedged X3 EUR	LU1003077317	4.95%	24/09/2026
BGF Fixed Income Gbl Opps Fund Hedged I5 GBP	LU1877503935	4.95%	24/09/2026
BGF Fixed Income Gbl Opps Fund Hedged PLN A2	LU0480534915	4.95%	24/09/2026
BGF Fixed Income Global Opp Fund AI2 EUR Hedged	LU1960221809	4.95%	24/09/2026
BGF Fixed Income Global Opportunities D4 CAD Hedged	LU1270847186	4.95%	24/09/2026
BGF Fixed Income Global Opportunities D4 EUR Hedged	LU1340096590	4.95%	24/09/2026
BGF Fixed Income Global Opportunities D4 GBP Hedged	LU1294567364	4.95%	24/09/2026
BGF Fixed Income Global Opportunities Fund A10 USD	LU2708802827	4.95%	24/09/2026
BGF Fixed Income Global Opportunities Fund A11 JPY Hedged	LU3236127224	4.95%	24/09/2026
BGF Fixed Income Global Opportunities Fund A11 USD	LU3236122183	4.95%	24/09/2026
BGF Fixed Income Global Opportunities Fund A11 ZAR Hedged	LU3236132810	4.95%	24/09/2026
BGF Fixed Income Global Opportunities Fund A2 GBP Hedged	LU1181257202	4.95%	24/09/2026
BGF Fixed Income Global Opportunities Fund A3G USD	LU2621334601	4.95%	24/09/2026
BGF Fixed Income Global Opportunities Fund A8 AUD Hedged	LU1165522480	4.95%	24/09/2026
BGF Fixed Income Global Opportunities Fund A8 CNH Hedged	LU1165523371	4.95%	24/09/2026
BGF Fixed Income Global Opportunities Fund AI2 EUR	LU1960221981	4.95%	24/09/2026
BGF Fixed Income Global Opportunities Fund B11 JPY Hedged	LU3236128461	4.95%	24/09/2026
BGF Fixed Income Global Opportunities Fund B11 USD	LU3236124809	4.95%	24/09/2026
BGF Fixed Income Global Opportunities Fund B11 ZAR Hedged	LU3236137371	4.95%	24/09/2026
BGF Fixed Income Global Opportunities Fund B2 JPY Hedged	LU3236114594	4.95%	24/09/2026
BGF Fixed Income Global Opportunities Fund B2 USD	LU3236110766	4.95%	24/09/2026
BGF Fixed Income Global Opportunities Fund B6 USD	LU3236118314	4.95%	24/09/2026
BGF Fixed Income Global Opportunities Fund D5 CHF Hedged	LU1681056062	4.95%	24/09/2026
BGF Fixed Income Global Opportunities Fund I2 CAD Hedged	LU1136394076	4.95%	24/09/2026
BGF Fixed Income Global Opportunities Fund I5 JPY	LU1926936912	4.95%	24/09/2026
BGF Fixed income Global Opportunities Fund I5 JPY Hedged	LU1791183194	4.95%	24/09/2026
BGF Fixed Income Global Opportunities Fund S2 USD	LU1992160157	4.95%	24/09/2026
BGF Fixed Income Global Opportunities Fund S5 USD	LU1992159068	4.95%	24/09/2026
BGF Fixed Income Global Opportunities Fund X10 SGD Hedged	LU2728923694	4.95%	24/09/2026
BGF Fixed Income Global Opportunities Fund X10 USD	LU2736587853	4.95%	24/09/2026
BGF Fixed Income Global Opportunities Fund X2 CHF Hedged	LU1263143379	4.95%	24/09/2026
BGF Fixed Income Global Opportunities Fund X2 SGD Hedged	LU2728923777	4.95%	24/09/2026
BGF Fixed Income Global Opportunities Fund X3 SGD Hedged	LU2728923850	4.95%	24/09/2026
BGF Fixed Income Global Opportunities Fund X5 EUR Hedged	LU1685502194	4.95%	24/09/2026
BGF Fixed Income Global Opportunities I2 CHF Hedged	LU1270847004	4.95%	24/09/2026
BGF Fixed Income Global Opportunities I3 CAD Hedged	LU1234671672	4.95%	24/09/2026
BGF Fixed Income Global Opportunities X2 CAD Hedged	LU1214678283	4.95%	24/09/2026
BGF Fixed Income Global Opportunities X5 GBP Hedged	LU1165522217	4.95%	24/09/2026
BGF Fixed Income Global Opportunity Fund I2 AUD Hedged	LU1786038098	4.95%	24/09/2026
BGF Fixed Income Global Opps Bond Fund Hedged A2 SEK	LU1121320748	4.95%	24/09/2026
BGF Fixed Income Global Opps Fund S2 CHF Hedged	LU1992159902	4.95%	24/09/2026
BGF Fixed Income Global Opps Fund S2 EUR Hedged	LU1992159654	4.95%	24/09/2026
BGF Fixed Income Global Opps Fund S4 EUR Hedged	LU1992161049	4.95%	24/09/2026
BGF Fixed Income Global Opps Fund X2 AUD	LU1093512371	4.95%	24/09/2026
BGF Fixed Income GlobalOpportunities Fund A4 USD	LU1153584997	4.95%	24/09/2026
BGF Fixed Income GlobalOpportunities Fund X2 SEK Hedged	LU1153584724	4.95%	24/09/2026
BGF Fixed Income GlobalOpportunities X2 USD	LU0278469985	4.95%	24/09/2026
BGF Future of Transport A4 USD	LU2360107325	0.00%	24/09/2026
BGF Future of Transport Fund A10 USD	LU2533727025	0.00%	24/09/2026
BGF Future of Transport Fund A2 EUR	LU2400292194	0.00%	24/09/2026
BGF Future of Transport Fund A2 SEK	LU1861215892	0.00%	24/09/2026
BGF Future of Transport Fund A2 USD	LU1861214812	0.00%	24/09/2026
BGF Future of Transport Fund A4 EUR	LU2398792098	0.00%	24/09/2026
BGF Future of Transport Fund AI2 EUR	LU1960222013	0.00%	24/09/2026
BGF Future of Transport Fund C2 EUR	LU2641782748	0.00%	24/09/2026
BGF Future of Transport Fund D2 EUR	LU1917164268	0.00%	24/09/2026
BGF Future of Transport Fund D2 USD	LU1861214903	0.00%	24/09/2026
BGF Future of Transport Fund E2 EUR	LU1917164342	0.00%	24/09/2026
BGF Future of Transport Fund Hedged A2 CNH Hedged	LU2360108562	0.00%	24/09/2026
BGF Future of Transport Fund Hedged A2 EUR	LU1861215389	0.00%	24/09/2026
BGF Future of Transport Fund Hedged A2 SGD	LU1861219969	0.00%	24/09/2026
BGF Future of Transport Fund Hedged D2 EUR	LU1861215462	0.00%	24/09/2026
BGF Future of Transport Fund Hedged D2 GBP	LU1861215629	0.00%	24/09/2026
BGF Future of Transport Fund Hedged E2 EUR	LU1861215546	0.00%	24/09/2026
BGF Future of Transport Fund Hedged I2 EUR	LU1917164771	0.00%	24/09/2026
BGF Future of Transport Fund I2 EUR	LU1917164698	0.00%	24/09/2026
BGF Future of Transport Fund I2 JPY	LU2263536158	0.00%	24/09/2026
BGF Future of Transport Fund I2 USD	LU1861215033	0.00%	24/09/2026
BGF Future of Transport Fund X2 USD	LU1861215116	0.00%	24/09/2026
BGF Future of Transport Fund Z2 USD	LU1861215207	0.00%	24/09/2026
BGF Future of Transport I4 USD	LU2360107242	0.00%	24/09/2026
BGF Global Allocation Fund A 9G AUD Hedged	LU2354320728	3.80%	24/09/2026
BGF Global Allocation Fund A 9G SGD Hedged	LU2354320645	3.80%	24/09/2026
BGF Global Allocation Fund A 9G USD	LU2354320561	3.80%	24/09/2026
BGF Global Allocation Fund A10 AUD Hedged	LU2637965869	3.80%	24/09/2026
BGF Global Allocation Fund A10 CNH Hedged	LU2637965604	3.80%	24/09/2026

BGF Global Allocation Fund A10 EUR Hedged	LU2637965786	3.80%	24/09/2026
BGF Global Allocation Fund A10 HKD Hedged	LU2637965430	3.80%	24/09/2026
BGF Global Allocation Fund A10 JPY Hedged	LU2940471407	3.80%	24/09/2026
BGF Global Allocation Fund A10 SGD Hedged	LU2637965513	3.80%	24/09/2026
BGF Global Allocation Fund A10 USD	LU2637965356	3.80%	24/09/2026
BGF Global Allocation Fund A10 ZAR Hedged	LU2637965943	3.80%	24/09/2026
BGF Global Allocation Fund A11 AUD Hedged	LU3222514088	3.80%	24/09/2026
BGF Global Allocation Fund A11 CNH Hedged	LU3222514245	3.80%	24/09/2026
BGF Global Allocation Fund A11 GBP Hedged	LU3222514328	3.80%	24/09/2026
BGF Global Allocation Fund A11 HKD Hedged	LU3222513940	3.80%	24/09/2026
BGF Global Allocation Fund A11 JPY Hedged	LU3183195299	3.80%	24/09/2026
BGF Global Allocation Fund A11 USD	LU3183194995	3.80%	24/09/2026
BGF Global Allocation Fund A11 ZAR Hedged	LU3183195455	3.80%	24/09/2026
BGF Global Allocation Fund A2 EUR	LU0171283459	3.80%	24/09/2026
BGF Global Allocation Fund A2 HKD Hedged	LU0788109477	3.80%	24/09/2026
BGF Global Allocation Fund A2 HUF	LU0566074125	3.80%	24/09/2026
BGF Global Allocation Fund A2 JPY Hedged	LU2940471233	3.80%	24/09/2026
BGF Global Allocation Fund A2 USD	LU0072462426	3.80%	24/09/2026
BGF Global Allocation Fund A4 EUR	LU0408221512	3.80%	24/09/2026
BGF Global Allocation Fund A4 USD	LU0724617625	3.80%	24/09/2026
BGF Global Allocation Fund AI2 EUR	LU1960222104	3.80%	24/09/2026
BGF Global Allocation Fund AI2 EUR Hedged	LU1960222286	3.80%	24/09/2026
BGF Global Allocation Fund B10 AUD Hedged	LU2940471589	3.80%	24/09/2026
BGF Global Allocation Fund B10 JPY Hedged	LU2940471316	3.80%	24/09/2026
BGF Global Allocation Fund B10 USD	LU2776654092	3.80%	24/09/2026
BGF Global Allocation Fund B11 JPY Hedged	LU3183195372	3.80%	24/09/2026
BGF Global Allocation Fund B11 USD	LU3183195026	3.80%	24/09/2026
BGF Global Allocation Fund B11 ZAR Hedged	LU3183195539	3.80%	24/09/2026
BGF Global Allocation Fund B2 JPY Hedged	LU2940471159	3.80%	24/09/2026
BGF Global Allocation Fund B2 USD	LU2940471076	3.80%	24/09/2026
BGF Global Allocation Fund C2 EUR	LU0331284793	3.80%	24/09/2026
BGF Global Allocation Fund C2 USD	LU0147395726	3.80%	24/09/2026
BGF Global Allocation Fund D10 USD	LU2943721485	3.80%	24/09/2026
BGF Global Allocation Fund D2 EUR	LU0523293024	3.80%	24/09/2026
BGF Global Allocation Fund D2 USD	LU0329592538	3.80%	24/09/2026
BGF Global Allocation Fund D4 EUR	LU0827880005	3.80%	24/09/2026
BGF Global Allocation Fund D4 GBP	LU1852330908	3.80%	24/09/2026
BGF Global Allocation Fund E2 EUR	LU0171283533	3.80%	24/09/2026
BGF Global Allocation Fund E2 USD	LU0147396450	3.80%	24/09/2026
BGF Global Allocation Fund Hedged A2 AUD	LU0468326631	3.80%	24/09/2026
BGF Global Allocation Fund Hedged A2 CHF	LU0343169966	3.80%	24/09/2026
BGF Global Allocation Fund Hedged A2 CNH	LU1062906877	3.80%	24/09/2026
BGF Global Allocation Fund Hedged A2 EUR	LU0212925753	3.80%	24/09/2026
BGF Global Allocation Fund Hedged A2 GBP	LU0236177068	3.80%	24/09/2026
BGF Global Allocation Fund Hedged A2 PLN	LU0480534592	3.80%	24/09/2026
BGF Global Allocation Fund Hedged A2 SGD	LU0308772762	3.80%	24/09/2026
BGF Global Allocation Fund Hedged A4 EUR	LU0240613025	3.80%	24/09/2026
BGF Global Allocation Fund Hedged C2 EUR	LU0212926058	3.80%	24/09/2026
BGF Global Allocation Fund Hedged D2 AUD	LU0827880187	3.80%	24/09/2026
BGF Global Allocation Fund Hedged D2 CHF	LU0827880260	3.80%	24/09/2026
BGF Global Allocation Fund Hedged D2 EUR	LU0329591480	3.80%	24/09/2026
BGF Global Allocation Fund Hedged D2 GBP	LU0827880344	3.80%	24/09/2026
BGF Global Allocation Fund Hedged D2 PLN	LU0827880427	3.80%	24/09/2026
BGF Global Allocation Fund Hedged D2 SGD	LU0827880690	3.80%	24/09/2026
BGF Global Allocation Fund Hedged D4 EUR	LU0827880773	3.80%	24/09/2026
BGF Global Allocation Fund Hedged E2 EUR	LU0212926132	3.80%	24/09/2026
BGF Global Allocation Fund Hedged E2 PLN	LU0530192003	3.80%	24/09/2026
BGF Global Allocation Fund Hedged I2 SGD	LU0810842038	3.80%	24/09/2026
BGF Global Allocation Fund Hedged X2 AUD	LU0525289509	3.80%	24/09/2026
BGF Global Allocation Fund Hedged X2 EUR	LU0260352280	3.80%	24/09/2026
BGF Global Allocation Fund I2 EUR	LU1653088838	3.80%	24/09/2026
BGF Global Allocation Fund J2 USD	LU0304953069	3.80%	24/09/2026
BGF Global Allocation Fund X2 EUR	LU0984173384	3.80%	24/09/2026
BGF Global Allocation Fund X2 JPY Hedged	LU1445720094	3.80%	24/09/2026
BGF Global Allocation Fund X2 USD	LU0328507826	3.80%	24/09/2026
BGF Global Allocation Fund X4 USD	LU0953392981	3.80%	24/09/2026
BGF Global Allocation Hedged I2 EUR	LU0368231949	3.80%	24/09/2026
BGF Global Allocation I2 USD	LU0368249560	3.80%	24/09/2026
BGF Global Allocation S2 EUR	LU2624962283	3.80%	24/09/2026
BGF Global Allocation S2 EUR Hedged	LU2624964149	3.80%	24/09/2026
BGF Global Allocation S2 USD	LU2624960741	3.80%	24/09/2026
BGF Global Allocation X10 USD	LU2699150301	3.80%	24/09/2026
BGF Global Bond Income A10 AUD Hedged	LU3348746648	5.86%	24/09/2026
BGF Global Bond Income A10 CAD Hedged	LU3348747372	5.86%	24/09/2026
BGF Global Bond Income A10 CHF Hedged	LU3348747612	5.86%	24/09/2026
BGF Global Bond Income A10 CNH Hedged	LU3348746994	5.86%	24/09/2026
BGF Global Bond Income A10 EUR Hedged	LU3348747026	5.86%	24/09/2026
BGF Global Bond Income A10 GBP Hedged	LU3348747299	5.86%	24/09/2026
BGF Global Bond Income A10 JPY Hedged	LU3348747539	5.86%	24/09/2026
BGF Global Bond Income A10 NZD Hedged	LU3348747455	5.86%	24/09/2026
BGF Global Bond Income Fd ZI2 EUR Hedged	LU2533725672	5.86%	24/09/2026
BGF Global Bond Income Fund A10 HKD Hedged	LU2725777572	5.86%	24/09/2026
BGF Global Bond Income Fund A10 SGD Hedged	LU2723611187	5.86%	24/09/2026
BGF Global Bond Income Fund A10 USD	LU2708803049	5.86%	24/09/2026
BGF Global Bond Income Fund A2 USD	LU1842103399	5.86%	24/09/2026
BGF Global Bond Income Fund A3G USD	LU2620702121	5.86%	24/09/2026
BGF Global Bond Income Fund A6 AUD Hedged	LU1978683339	5.86%	24/09/2026
BGF Global Bond Income Fund A6 CAD Hedged	LU1978682950	5.86%	24/09/2026
BGF Global Bond Income Fund A6 EUR Hedged	LU1978683099	5.86%	24/09/2026
BGF Global Bond Income Fund A6 GBP Hedged	LU1978683255	5.86%	24/09/2026
BGF Global Bond Income Fund A6 HKD Hedged	LU1978682877	5.86%	24/09/2026
BGF Global Bond Income Fund A6 NZD Hedged	LU1978683412	5.86%	24/09/2026
BGF Global Bond Income Fund A6 SGD Hedged	LU1978683172	5.86%	24/09/2026
BGF Global Bond Income Fund A6 USD	LU1842103472	5.86%	24/09/2026
BGF Global Bond Income Fund A8 CNH Hedged	LU1978683685	5.86%	24/09/2026
BGF Global Bond Income Fund AI2 EUR	LU1960222526	5.86%	24/09/2026
BGF Global Bond Income Fund AI2 EUR Hedged	LU1960222369	5.86%	24/09/2026
BGF Global Bond Income Fund AI5 EUR Hedged	LU1960222443	5.86%	24/09/2026
BGF Global Bond Income Fund D2 CHF Hedged	LU1842103712	5.86%	24/09/2026
BGF Global Bond Income Fund D2 EUR	LU1864663650	5.86%	24/09/2026

BGF Global Bond Income Fund D2 EUR Hedged	LU1842103639	5.86%	24/09/2026
BGF Global Bond Income Fund D2 GBP Hedged	LU1842103803	5.86%	24/09/2026
BGF Global Bond Income Fund D2 USD	LU1842103555	5.86%	24/09/2026
BGF Global Bond Income Fund D6 USD	LU2943721568	5.86%	24/09/2026
BGF Global Bond Income Fund E2 EUR Hedged	LU1842103985	5.86%	24/09/2026
BGF Global Bond Income Fund E5 EUR Hedged	LU1864663577	5.86%	24/09/2026
BGF Global Bond Income Fund I2 BRL Hedged (USD)	LU2008661345	5.86%	24/09/2026
BGF Global Bond Income Fund I2 EUR	LU1864663817	5.86%	24/09/2026
BGF Global Bond Income Fund I2 EUR Hedged	LU1864663908	5.86%	24/09/2026
BGF Global Bond Income Fund I2 USD	LU1864663734	5.86%	24/09/2026
BGF Global Bond Income Fund I6 EUR Hedged	LU2407028278	5.86%	24/09/2026
BGF Global Bond Income Fund X10 HKD Hedged	LU2728924072	5.86%	24/09/2026
BGF Global Bond Income Fund X2 USD	LU1842104017	5.86%	24/09/2026
BGF Global Bond Income Fund X6 EUR Hedged	LU2521849021	5.86%	24/09/2026
BGF Global Bond Income Fund X6 USD	LU2716750034	5.86%	24/09/2026
BGF Global Bond Income Fund X6 USD	LU2716749960	5.86%	24/09/2026
BGF Global Bond Income Fund Z2 CHF Hedged	LU1893598968	5.86%	24/09/2026
BGF Global Bond Income Fund Z2 EUR Hedged	LU1893598885	5.86%	24/09/2026
BGF Global Bond Income Fund Z2 USD	LU1893598703	5.86%	24/09/2026
BGF Global Bond Income Fund ZI2 USD	LU2533725755	5.86%	24/09/2026
BGF Global Corporate Bond Fund A10 CNH Hedged	LU2708803395	89.39%	24/09/2026
BGF Global Corporate Bond Fund A10 USD	LU2708803122	89.39%	24/09/2026
BGF Global Corporate Bond Fund A10 ZAR Hedged	LU2725777655	89.39%	24/09/2026
BGF Global Corporate Bond Fund A2 SEK Hedged	LU1162516634	89.39%	24/09/2026
BGF Global Corporate Bond Fund A2 USD	LU0297942194	89.39%	24/09/2026
BGF Global Corporate Bond Fund A3G USD	LU2620702048	89.39%	24/09/2026
BGF Global Corporate Bond Fund A5 USD	LU0825403933	89.39%	24/09/2026
BGF Global Corporate Bond Fund A6 HKD Hedged	LU0788109550	89.39%	24/09/2026
BGF Global Corporate Bond Fund A6 JPY Hedged	LU2725777739	89.39%	24/09/2026
BGF Global Corporate Bond Fund A6 SGD Hedged	LU1435395121	89.39%	24/09/2026
BGF Global Corporate Bond Fund A6 USD	LU0788109634	89.39%	24/09/2026
BGF Global Corporate Bond Fund A8 CNH Hedged	LU1220227653	89.39%	24/09/2026
BGF Global Corporate Bond Fund A8 NZD HEDGED	LU1149717313	89.39%	24/09/2026
BGF Global Corporate Bond Fund B10 USD	LU2776655222	89.39%	24/09/2026
BGF Global Corporate Bond Fund B10 ZAR Hedged	LU2776655495	89.39%	24/09/2026
BGF Global Corporate Bond Fund B2 USD	LU2940471746	89.39%	24/09/2026
BGF Global Corporate Bond Fund B6 JPY Hedged	LU2940471829	89.39%	24/09/2026
BGF Global Corporate Bond Fund D2 GBP Hedged	LU1222731728	89.39%	24/09/2026
BGF Global Corporate Bond Fund D2 USD	LU0326960662	89.39%	24/09/2026
BGF Global Corporate Bond Fund D5 GBP Hedged	LU1814255474	89.39%	24/09/2026
BGF Global Corporate Bond Fund E2 USD	LU0326961470	89.39%	24/09/2026
BGF Global Corporate Bond Fund Hedged A2 EUR	LU0297942434	89.39%	24/09/2026
BGF Global Corporate Bond Fund Hedged A3 AUD	LU0816460074	89.39%	24/09/2026
BGF Global Corporate Bond Fund Hedged A3 CAD	LU0816460157	89.39%	24/09/2026
BGF Global Corporate Bond Fund Hedged A3 GBP	LU0816460231	89.39%	24/09/2026
BGF Global Corporate Bond Fund Hedged A3 NZD	LU0803752475	89.39%	24/09/2026
BGF Global Corporate Bond Fund Hedged A4 EUR	LU0303846876	89.39%	24/09/2026
BGF Global Corporate Bond Fund Hedged A8 AUD	LU0871639976	89.39%	24/09/2026
BGF Global Corporate Bond Fund Hedged D2 EUR	LU0326951752	89.39%	24/09/2026
BGF Global Corporate Bond Fund Hedged E2 EUR	LU0307653898	89.39%	24/09/2026
BGF Global Corporate Bond Fund Hedged X4 GBP	LU0414062165	89.39%	24/09/2026
BGF Global Corporate Bond Fund I2 CAD Hedged	LU1153585614	89.39%	24/09/2026
BGF Global Corporate Bond Fund I2 EUR Hedged	LU1625162489	89.39%	24/09/2026
BGF Global Corporate Bond Fund I2 USD	LU1181254019	89.39%	24/09/2026
BGF Global Corporate Bond Fund I4 GBP Hedged	LU1403442228	89.39%	24/09/2026
BGF Global Corporate Bond Fund X2 EUR Hedged	LU0414062249	89.39%	24/09/2026
BGF Global Corporate Bond Fund X2 NOK Hedged	LU1806518616	89.39%	24/09/2026
BGF Global Corporate Bond Fund X2 USD	LU0434566104	89.39%	24/09/2026
BGF Global Dynamic Equity A2 CNH Hedged	LU1254117549	0.00%	24/09/2026
BGF Global Dynamic Equity Fund A2 EUR	LU0238689623	0.00%	24/09/2026
BGF Global Dynamic Equity Fund A2 USD	LU0238689110	0.00%	24/09/2026
BGF Global Dynamic Equity Fund A4 EUR	LU0408221603	0.00%	24/09/2026
BGF Global Dynamic Equity Fund C2 EUR	LU0331285097	0.00%	24/09/2026
BGF Global Dynamic Equity Fund C2 USD	LU0238688146	0.00%	24/09/2026
BGF Global Dynamic Equity Fund D2 EUR	LU0827880856	0.00%	24/09/2026
BGF Global Dynamic Equity Fund D2 USD	LU0368268198	0.00%	24/09/2026
BGF Global Dynamic Equity Fund D4 EUR	LU0938162772	0.00%	24/09/2026
BGF Global Dynamic Equity Fund E2 EUR	LU0238689896	0.00%	24/09/2026
BGF Global Dynamic Equity Fund E2 USD	LU0238689201	0.00%	24/09/2026
BGF Global Dynamic Equity Fund Hedged A2 EUR	LU0238690555	0.00%	24/09/2026
BGF Global Dynamic Equity Fund Hedged C2 EUR	LU0326425435	0.00%	24/09/2026
BGF Global Dynamic Equity Fund Hedged D2 EUR	LU0326425609	0.00%	24/09/2026
BGF Global Dynamic Equity Fund Hedged E2 EUR	LU0238690985	0.00%	24/09/2026
BGF Global Dynamic Equity Fund I2 EUR	LU2337443100	0.00%	24/09/2026
BGF Global Dynamic Equity Fund I2 USD	LU2862972853	0.00%	24/09/2026
BGF Global Dynamic Equity Fund X2 USD	LU0331284876	0.00%	24/09/2026
BGF Global Equity Income E2 EUR	LU0628613043	0.00%	24/09/2026
BGF Global Equity Income E2 USD	LU0545040122	0.00%	24/09/2026
BGF Global Equity Income E5G EUR Hedged	LU0628613126	0.00%	24/09/2026
BGF Global Equity Income Fund A10 USD	LU2533723628	0.00%	24/09/2026
BGF Global Equity Income Fund A2 EUR	LU0880975056	0.00%	24/09/2026
BGF Global Equity Income Fund A2 SGD Hedged	LU0661495795	0.00%	24/09/2026
BGF Global Equity Income Fund A2 USD	LU0545039389	0.00%	24/09/2026
BGF Global Equity Income Fund A4G EUR	LU0739721834	0.00%	24/09/2026
BGF Global Equity Income Fund A4G EUR Hedged	LU1529944511	0.00%	24/09/2026
BGF Global Equity Income Fund A5G GBP	LU0557294096	0.00%	24/09/2026
BGF Global Equity Income Fund A5G SGD Hedged	LU0661504455	0.00%	24/09/2026
BGF Global Equity Income Fund A5G USD	LU0553294199	0.00%	24/09/2026
BGF Global Equity Income Fund A6 CNH Hedged	LU1075907227	0.00%	24/09/2026
BGF Global Equity Income Fund A6 HKD Hedged	LU1003077747	0.00%	24/09/2026
BGF Global Equity Income Fund A6 SGD Hedged	LU0949170772	0.00%	24/09/2026
BGF Global Equity Income Fund A6 USD	LU0738911758	0.00%	24/09/2026
BGF Global Equity Income Fund A8 AUD Hedged	LU0949170699	0.00%	24/09/2026
BGF Global Equity Income Fund A8 CNH Hedged	LU1220226846	0.00%	24/09/2026
BGF Global Equity Income Fund A8 ZAR Hedged	LU1023055079	0.00%	24/09/2026
BGF Global Equity Income Fund AI2 EUR	LU1960222955	0.00%	24/09/2026
BGF Global Equity Income Fund AI2 EUR Hedged	LU1960223094	0.00%	24/09/2026
BGF Global Equity Income Fund AI5G EUR Hedged	LU1960223177	0.00%	24/09/2026
BGF Global Equity Income Fund C2 USD	LU0545039629	0.00%	24/09/2026
BGF Global Equity Income Fund C5G USD	LU0592708423	0.00%	24/09/2026

BGF Global Equity Income Fund D2 SGD Hedged	LU0827881581	0.00%	24/09/2026
BGF Global Equity Income Fund D2 USD	LU0545039975	0.00%	24/09/2026
BGF Global Equity Income Fund D4G EUR	LU0938162426	0.00%	24/09/2026
BGF Global Equity Income Fund D5G GBP	LU0827881748	0.00%	24/09/2026
BGF Global Equity Income Fund D5G USD	LU0827881235	0.00%	24/09/2026
BGF Global Equity Income Fund E2 EUR Hedged	LU1786037793	0.00%	24/09/2026
BGF Global Equity Income Fund E5G USD	LU0579999342	0.00%	24/09/2026
BGF Global Equity Income Fund Hedged A2 CHF	LU1115429885	0.00%	24/09/2026
BGF Global Equity Income Fund Hedged A2 EUR	LU0625451603	0.00%	24/09/2026
BGF Global Equity Income Fund Hedged A2 PLN	LU0654592483	0.00%	24/09/2026
BGF Global Equity Income Fund Hedged A5G EUR	LU0625451512	0.00%	24/09/2026
BGF Global Equity Income Fund Hedged D2 CHF	LU0862987244	0.00%	24/09/2026
BGF Global Equity Income Fund Hedged D2 EUR	LU0827881409	0.00%	24/09/2026
BGF Global Equity Income Fund Hedged D2 PLN	LU0827881151	0.00%	24/09/2026
BGF Global Equity Income Fund Hedged D5G EUR	LU0827881664	0.00%	24/09/2026
BGF Global Equity Income Fund Hedged D5G GBP	LU0827881318	0.00%	24/09/2026
BGF Global Equity Income Fund I2 EUR	LU2533723461	0.00%	24/09/2026
BGF Global Equity Income Fund I2 USD	LU0545040395	0.00%	24/09/2026
BGF Global Equity Income Fund SR2 USD	LU2471417662	0.00%	24/09/2026
BGF Global Equity Income Fund SR6 USD	LU2471417829	0.00%	24/09/2026
BGF Global Equity Income Fund X2 USD	LU0545040635	0.00%	24/09/2026
BGF GLOBAL GOV BOND X2 USD	LU0462857607	31.70%	24/09/2026
BGF Global Government Bond Fund A1 USD	LU0118256485	31.70%	24/09/2026
BGF Global Government Bond Fund A2 USD	LU0006061385	31.70%	24/09/2026
BGF Global Government Bond Fund A3 GBP Hedged	LU1484781395	31.70%	24/09/2026
BGF Global Government Bond Fund A3 USD	LU0172412149	31.70%	24/09/2026
BGF Global Government Bond Fund C1 USD	LU0331285410	31.70%	24/09/2026
BGF Global Government Bond Fund C2 USD	LU0147382310	31.70%	24/09/2026
BGF Global Government Bond Fund C3 USD	LU0172412495	31.70%	24/09/2026
BGF Global Government Bond Fund D2 USD	LU0540001038	31.70%	24/09/2026
BGF Global Government Bond Fund D3 USD	LU0827882043	31.70%	24/09/2026
BGF Global Government Bond Fund E2 USD	LU0090845412	31.70%	24/09/2026
BGF Global Government Bond Fund Hedged A1 EUR	LU0297940495	31.70%	24/09/2026
BGF Global Government Bond Fund Hedged A2 EUR	LU0297942863	31.70%	24/09/2026
BGF Global Government Bond Fund Hedged A3 EUR	LU0297943168	31.70%	24/09/2026
BGF Global Government Bond Fund Hedged C2 EUR	LU0297943838	31.70%	24/09/2026
BGF Global Government Bond Fund Hedged D2 EUR	LU0329591563	31.70%	24/09/2026
BGF Global Government Bond Fund Hedged D3 EUR	LU0827881821	31.70%	24/09/2026
BGF Global Government Bond Fund Hedged E2 EUR	LU0297944059	31.70%	24/09/2026
BGF Global Government Bond Fund Hedged X2 EUR	LU1083813532	31.70%	24/09/2026
BGF Global Government Bond Fund HKD Hedged	LU1484781478	31.70%	24/09/2026
BGF Global Government Bond Fund I2 EUR Hedged	LU0368232830	31.70%	24/09/2026
BGF Global Government Bond Fund I2 USD	LU1567964413	31.70%	24/09/2026
BGF Global Government Bond Fund I4 EUR Hedged	LU1811366183	31.70%	24/09/2026
BGF Global Government Bond Fund X2 NOK Hedged	LU1806518707	31.70%	24/09/2026
BGF Global Government Bond Fund X2 SEK Hedged	LU1495984053	31.70%	24/09/2026
BGF Global High Yield Bond Fund A1 USD	LU0171284770	0.00%	24/09/2026
BGF Global High Yield Bond Fund A10 USD	LU2725777812	0.00%	24/09/2026
BGF Global High Yield Bond Fund A2 SEK Hedged	LU0797429023	0.00%	24/09/2026
BGF Global High Yield Bond Fund A2 USD	LU0171284937	0.00%	24/09/2026
BGF Global High Yield Bond Fund A3 USD	LU0172401969	0.00%	24/09/2026
BGF Global High Yield Bond Fund A5 EUR	LU1125545993	0.00%	24/09/2026
BGF Global High Yield Bond Fund A6 HKD Hedged	LU0784402520	0.00%	24/09/2026
BGF Global High Yield Bond Fund A6 JPY Hedged	LU2725777903	0.00%	24/09/2026
BGF Global High Yield Bond Fund A6 SGD Hedged	LU1830001522	0.00%	24/09/2026
BGF Global High Yield Bond Fund A6 USD	LU0764618640	0.00%	24/09/2026
BGF Global High Yield Bond Fund A8 CNH Hedged	LU1919856135	0.00%	24/09/2026
BGF Global High Yield Bond Fund A8 ZAR Hedged	LU1023055319	0.00%	24/09/2026
BGF Global High Yield Bond Fund AI2 EUR Hedged	LU1960223250	0.00%	24/09/2026
BGF Global High Yield Bond Fund AI5 EUR Hedged	LU1960223334	0.00%	24/09/2026
BGF Global High Yield Bond Fund C1 USD	LU0331284363	0.00%	24/09/2026
BGF Global High Yield Bond Fund C2 USD	LU0331284447	0.00%	24/09/2026
BGF Global High Yield Bond Fund D2 SGD Hedged	LU3225976490	0.00%	24/09/2026
BGF Global High Yield Bond Fund D2 USD	LU0297941899	0.00%	24/09/2026
BGF Global High Yield Bond Fund D3 USD	LU0827882126	0.00%	24/09/2026
BGF Global High Yield Bond Fund E2 EUR	LU0628613712	0.00%	24/09/2026
BGF Global High Yield Bond Fund E2 USD	LU0171285157	0.00%	24/09/2026
BGF Global High Yield Bond Fund Hedged A1 EUR	LU0118259661	0.00%	24/09/2026
BGF Global High Yield Bond Fund Hedged A2 EUR	LU0093504206	0.00%	24/09/2026
BGF Global High Yield Bond Fund Hedged A2 GBP	LU0567554463	0.00%	24/09/2026
BGF Global High Yield Bond Fund Hedged A2 PLN	LU0849758007	0.00%	24/09/2026
BGF Global High Yield Bond Fund Hedged A3 EUR	LU0172401704	0.00%	24/09/2026
BGF Global High Yield Bond Fund Hedged A8 AUD	LU0871640040	0.00%	24/09/2026
BGF Global High Yield Bond Fund Hedged C2 EUR	LU0147394596	0.00%	24/09/2026
BGF Global High Yield Bond Fund Hedged D2 EUR	LU0368267034	0.00%	24/09/2026
BGF Global High Yield Bond Fund Hedged D2 GBP	LU0372548783	0.00%	24/09/2026
BGF Global High Yield Bond Fund Hedged D3 EUR	LU0827882472	0.00%	24/09/2026
BGF Global High Yield Bond Fund Hedged D5 GBP	LU1072327023	0.00%	24/09/2026
BGF Global High Yield Bond Fund Hedged E2 EUR	LU0093505864	0.00%	24/09/2026
BGF Global High Yield Bond Fund Hedged E5 EUR	LU0500207039	0.00%	24/09/2026
BGF Global High Yield Bond Fund Hedged X2 EUR	LU0147394752	0.00%	24/09/2026
BGF Global High Yield Bond Fund Hedged X4 EUR	LU0984200880	0.00%	24/09/2026
BGF Global High Yield Bond Fund I2 CAD Hedged	LU1153585705	0.00%	24/09/2026
BGF Global High Yield Bond Fund I2 CHF Hedged	LU2369862847	0.00%	24/09/2026
BGF Global High Yield Bond Fund I2 EUR Hedged	LU1791806000	0.00%	24/09/2026
BGF Global High Yield Bond Fund I2 USD	LU0369584726	0.00%	24/09/2026
BGF Global High Yield Bond Fund I3 USD	LU0764819032	0.00%	24/09/2026
BGF Global High Yield Bond Fund X2 CAD	LU2550100346	0.00%	24/09/2026
BGF Global High Yield Bond Fund X2 GBP Hedged	LU3293802032	0.00%	24/09/2026
BGF Global High Yield Bond Fund X2 NZD Hedged	LU2872722942	0.00%	24/09/2026
BGF Global High Yield Bond Fund X2 USD	LU0580566189	0.00%	24/09/2026
BGF Global Inflation Linked Bond A2 EUR Hd	LU0425308169	23.89%	24/09/2026
BGF Global Inflation Linked Bond A2 USD	LU0425308086	23.89%	24/09/2026
BGF Global Inflation Linked Bond A3 USD	LU0425308243	23.89%	24/09/2026
BGF Global Inflation Linked Bond C2 USD	LU0425308326	23.89%	24/09/2026
BGF Global Inflation Linked Bond C3 USD	LU0425308599	23.89%	24/09/2026
BGF Global Inflation Linked Bond D2 EUR Hd	LU0448666502	23.89%	24/09/2026
BGF Global Inflation Linked Bond D2 USD	LU0448666684	23.89%	24/09/2026
BGF Global Inflation Linked Bond D3 USD	LU0827882555	23.89%	24/09/2026
BGF Global Inflation Linked Bond E2 EUR Hd	LU0452734238	23.89%	24/09/2026

BGF Global Inflation Linked Bond Fund A10 USD	LU2809353449	23.89%	24/09/2026
BGF Global Inflation Linked Bond Fund I2 USD	LU2298379822	23.89%	24/09/2026
BGF Global Inflation Linked Bond X2 EUR Hd	LU0425308755	23.89%	24/09/2026
BGF Global Listed Infrastructure Fund A2 USD	LU2697545676	0.00%	24/09/2026
BGF Global Listed Infrastructure Fund Class D2 USD	LU2741325588	0.00%	24/09/2026
BGF Global Listed Infrastructure Fund Class I2 USD	LU2741325661	0.00%	24/09/2026
BGF Global Listed Infrastructure Fund Class X2 USD	LU2741325745	0.00%	24/09/2026
BGF Global Listed Infrastructure Fund Class Z2 USD	LU2748853863	0.00%	24/09/2026
BGF Global Listed Infrastructure Fund E2 EUR	LU3335793322	0.00%	24/09/2026
BGF Global Listed Infrastructure Fund I2 GBP	LU2790878016	0.00%	24/09/2026
BGF Global Listed Infrastructure Fund X2 EUR	LU2893521984	0.00%	24/09/2026
BGF Global Listed Infrastructure Fund ZI2 EUR	LU2903325160	0.00%	24/09/2026
BGF Global Long Horizon A2 SGD Hedged	LU1153585457	0.00%	24/09/2026
BGF Global Long Horizon A4 GBP	LU1153585291	0.00%	24/09/2026
BGF Global Long Horizon A4 USD	LU1153585028	0.00%	24/09/2026
BGF Global Long Horizon D4 GBP	LU1153585374	0.00%	24/09/2026
BGF Global Long Horizon Fund A2 EUR	LU0171285314	0.00%	24/09/2026
BGF Global Long Horizon Fund A2 USD	LU0011850046	0.00%	24/09/2026
BGF Global Long Horizon Fund C2 USD	LU0147402100	0.00%	24/09/2026
BGF Global Long Horizon Fund D2 EUR	LU0827882639	0.00%	24/09/2026
BGF Global Long Horizon Fund D2 USD	LU0368270509	0.00%	24/09/2026
BGF Global Long Horizon Fund E2 EUR	LU0171285587	0.00%	24/09/2026
BGF Global Long Horizon Fund E2 USD	LU0090831032	0.00%	24/09/2026
BGF Global Long-Horizon Equity Fund AI2 EUR	LU1978682448	0.00%	24/09/2026
BGF Global Long-Horizon Equity Fund I2 EUR	LU2372743422	0.00%	24/09/2026
BGF Global Long-Horizon Equity Fund I2 USD	LU2616041161	0.00%	24/09/2026
BGF Global Long-Horizon Equity Fund X2 AUD	LU2609979633	0.00%	24/09/2026
BGF Global Long-Horizon Equity Fund X2 EUR Hedged	LU3022389285	0.00%	24/09/2026
BGF Global Long-Horizon Equity Fund X2 JPY	LU2662052443	0.00%	24/09/2026
BGF Global Long-Horizon Equity Fund X2 USD	LU2300323438	0.00%	24/09/2026
BGF Global Long-Horizon Equity Fund X2 USD	LU2215606554	0.00%	24/09/2026
BGF Global Multi Asset Income A2 EUR	LU1162516477	58.72%	24/09/2026
BGF Global Multi Asset Income A5G USD	LU0784383803	58.72%	24/09/2026
BGF Global Multi Asset Income Fund E9 EUR hedged	LU1294567109	58.72%	24/09/2026
BGF Global Multi-Asset Income A4G USD	LU1301847155	58.72%	24/09/2026
BGF Global Multi-Asset Income Fund A2 CHF Hedged	LU0784383472	58.72%	24/09/2026
BGF Global Multi-Asset Income Fund A2 EUR Hedged	LU0784383399	58.72%	24/09/2026
BGF Global Multi-Asset Income Fund A2 USD	LU0784385840	58.72%	24/09/2026
BGF Global Multi-Asset Income Fund A3G EUR	LU1238068834	58.72%	24/09/2026
BGF Global Multi-Asset Income Fund A4G CHF Hedged	LU1373034260	58.72%	24/09/2026
BGF Global Multi-Asset Income Fund A4G EUR Hedged	LU0784383712	58.72%	24/09/2026
BGF Global Multi-Asset Income Fund A5G AUD Hedged	LU0949170269	58.72%	24/09/2026
BGF Global Multi-Asset Income Fund A5G SGD Hedged	LU0784384363	58.72%	24/09/2026
BGF Global Multi-Asset Income Fund A6 CHF Hedged	LU2655523152	58.72%	24/09/2026
BGF Global Multi-Asset Income Fund A6 EUR Hedged	LU1133085917	58.72%	24/09/2026
BGF Global Multi-Asset Income Fund A6 HKD Hedged	LU0784385170	58.72%	24/09/2026
BGF Global Multi-Asset Income Fund A6 JPY Hedged	LU2655523079	58.72%	24/09/2026
BGF Global Multi-Asset Income Fund A6 SGD Hedged	LU0949170426	58.72%	24/09/2026
BGF Global Multi-Asset Income Fund A6 USD	LU0784384876	58.72%	24/09/2026
BGF Global Multi-Asset Income Fund A8 AUD Hedged	LU0871640123	58.72%	24/09/2026
BGF Global Multi-Asset Income Fund A8 CAD Hedged	LU1003077580	58.72%	24/09/2026
BGF Global Multi-Asset Income Fund A8 CNH Hedged	LU1257007564	58.72%	24/09/2026
BGF Global Multi-Asset Income Fund A8 GBP Hedged	LU1003077663	58.72%	24/09/2026
BGF Global Multi-Asset Income Fund A8 NZD Hedged	LU0949170343	58.72%	24/09/2026
BGF Global Multi-Asset Income Fund AI2 EUR Hedged	LU1960223508	58.72%	24/09/2026
BGF Global Multi-Asset Income Fund AI5G EUR Hedged	LU1960223680	58.72%	24/09/2026
BGF Global Multi-Asset Income Fund C2 USD	LU1005242950	58.72%	24/09/2026
BGF Global Multi-Asset Income Fund C6 USD	LU1023056556	58.72%	24/09/2026
BGF Global Multi-Asset Income Fund D2 CHF Hedged	LU1373034187	58.72%	24/09/2026
BGF Global Multi-Asset Income Fund D2 EUR Hedged	LU1062843344	58.72%	24/09/2026
BGF Global Multi-Asset Income Fund D2 USD	LU0784385337	58.72%	24/09/2026
BGF Global Multi-Asset Income Fund D4G CHF Hedged	LU1373034344	58.72%	24/09/2026
BGF Global Multi-Asset Income Fund D4G EUR Hedged	LU0944772804	58.72%	24/09/2026
BGF Global Multi-Asset Income Fund D6 GBP Hedged	LU1791173633	58.72%	24/09/2026
BGF Global Multi-Asset Income Fund D6 SGD Hedged	LU2472302624	58.72%	24/09/2026
BGF Global Multi-Asset Income Fund D6 USD	LU1003077408	58.72%	24/09/2026
BGF Global Multi-Asset Income Fund E2 EUR	LU0813497111	58.72%	24/09/2026
BGF Global Multi-Asset Income Fund E2 EUR Hedged	LU1062843690	58.72%	24/09/2026
BGF Global Multi-Asset Income Fund E5G EUR Hedged	LU0784385501	58.72%	24/09/2026
BGF Global Multi-Asset Income Fund I2 EUR Hedged	LU1523256144	58.72%	24/09/2026
BGF Global Multi-Asset Income Fund I2 USD	LU1523255922	58.72%	24/09/2026
BGF Global Multi-Asset Income Fund I5G EUR Hedged	LU1129992480	58.72%	24/09/2026
BGF Global Multi-Asset Income Fund X2 USD	LU0784385766	58.72%	24/09/2026
BGF Global Multi-Asset Income Fund X5G GBP Hedged	LU1877504073	58.72%	24/09/2026
BGF Global Multi-Asset Income X8 AUD Hedged	LU1270847269	58.72%	24/09/2026
BGF Global Securitised Fund A2 EUR Hedged	LU3230658455	0.00%	24/09/2026
BGF Global Securitised Fund A2 USD	LU3170944188	0.00%	24/09/2026
BGF Global Securitised Fund D2 CHF Hedged	LU3170944428	0.00%	24/09/2026
BGF Global Securitised Fund D2 EUR Hedged	LU3230658539	0.00%	24/09/2026
BGF Global Securitised Fund D2 GBP Hedged	LU3170944774	0.00%	24/09/2026
BGF Global Securitised Fund D2 USD	LU3170944261	0.00%	24/09/2026
BGF Global Securitised Fund I2 CHF Hedged	LU3170944691	0.00%	24/09/2026
BGF Global Securitised Fund I2 EUR Hedged	LU3230658372	0.00%	24/09/2026
BGF Global Securitised Fund I2 GBP Hedged	LU3170944857	0.00%	24/09/2026
BGF Global Securitised Fund I2 USD	LU3170944345	0.00%	24/09/2026
BGF Global Securitised Fund X2 EUR Hedged	LU3230658612	0.00%	24/09/2026
BGF Global Securitised Fund X2 GBP Hedged	LU3170944931	0.00%	24/09/2026
BGF Global Securitised Fund X2 USD	LU3246195427	0.00%	24/09/2026
BGF GLOBAL SMALLER COMPANIES FUND A2 EUR	LU3069871351	0.00%	24/09/2026
BGF GLOBAL SMALLER COMPANIES FUND A2 USD	LU3069870890	0.00%	24/09/2026
BGF GLOBAL SMALLER COMPANIES FUND D2 EUR	LU3069871435	0.00%	24/09/2026
BGF GLOBAL SMALLER COMPANIES FUND D2 USD	LU3069870973	0.00%	24/09/2026
BGF GLOBAL SMALLER COMPANIES FUND E2 EUR	LU3069871518	0.00%	24/09/2026
BGF GLOBAL SMALLER COMPANIES FUND X2 USD	LU3069871195	0.00%	24/09/2026
BGF GLOBAL SMALLER COMPANIES FUND Z2 EUR	LU3069871609	0.00%	24/09/2026
BGF GLOBAL SMALLER COMPANIES FUND Z2 USD	LU3069871278	0.00%	24/09/2026
BGF Global Unconstrained Equity A2 USD	LU2720916845	0.00%	24/09/2026
BGF Global Unconstrained Equity C2 USD	LU2720916928	0.00%	24/09/2026
BGF Global Unconstrained Equity D2 USD	LU2720917066	0.00%	24/09/2026
BGF Global Unconstrained Equity E2 USD	LU2720917140	0.00%	24/09/2026

BGF Global Unconstrained Equity Fund A2 CNH Hedged	LU2764263203	0.00%	24/09/2026
BGF Global Unconstrained Equity Fund A2 EUR	LU3054586865	0.00%	24/09/2026
BGF Global Unconstrained Equity Fund A2 HKD Hedged	LU2764262908	0.00%	24/09/2026
BGF Global Unconstrained Equity Fund A2 SGD Hedged	LU2764263039	0.00%	24/09/2026
BGF Global Unconstrained Equity Fund C2 EUR	LU2812466741	0.00%	24/09/2026
BGF Global Unconstrained Equity Fund E2 EUR	LU2812466667	0.00%	24/09/2026
BGF Global Unconstrained Equity SI2 USD	LU2758928233	0.00%	24/09/2026
BGF Global Unconstrained Equity X2 USD	LU2720917223	0.00%	24/09/2026
BGF India Fund A2 EUR	LU0248271941	0.00%	24/09/2026
BGF India Fund A2 USD	LU0248272758	0.00%	24/09/2026
BGF India Fund A4 GBP	LU0250163515	0.00%	24/09/2026
BGF India Fund C2 EUR	LU0331285840	0.00%	24/09/2026
BGF India Fund C2 USD	LU0248424524	0.00%	24/09/2026
BGF India Fund D2 EUR	LU0288299570	0.00%	24/09/2026
BGF India Fund D2 USD	LU0724618193	0.00%	24/09/2026
BGF India Fund D4 GBP	LU0827882712	0.00%	24/09/2026
BGF India Fund E2 EUR	LU0248273566	0.00%	24/09/2026
BGF India Fund E2 USD	LU0248273137	0.00%	24/09/2026
BGF India Fund I2 USD	LU2386952878	0.00%	24/09/2026
BGF India X2 USD	LU0248274374	0.00%	24/09/2026
BGF Japan Flexible Equity Fund A10 HKD Hedged	LU2728923009	0.00%	24/09/2026
BGF Japan Flexible Equity Fund A10 USD Hedged	LU2728923181	0.00%	24/09/2026
BGF Japan Flexible Equity Fund A2 EUR	LU0212924608	0.00%	24/09/2026
BGF Japan Flexible Equity Fund A2 JPY	LU0249410860	0.00%	24/09/2026
BGF Japan Flexible Equity Fund A2 SGD Hedged	LU2931904705	0.00%	24/09/2026
BGF Japan Flexible Equity Fund A2 USD	LU0212924517	0.00%	24/09/2026
BGF Japan Flexible Equity Fund A4 GBP	LU0236176334	0.00%	24/09/2026
BGF Japan Flexible Equity Fund B10 USD Hedged	LU3096647014	0.00%	24/09/2026
BGF Japan Flexible Equity Fund B2 JPY	LU3096646982	0.00%	24/09/2026
BGF Japan Flexible Equity Fund B2 USD	LU3096646800	0.00%	24/09/2026
BGF Japan Flexible Equity Fund C2 EUR	LU0212925241	0.00%	24/09/2026
BGF Japan Flexible Equity Fund C2 JPY	LU0249411082	0.00%	24/09/2026
BGF Japan Flexible Equity Fund C2 USD	LU0212924863	0.00%	24/09/2026
BGF Japan Flexible Equity Fund D2 EUR	LU0827883447	0.00%	24/09/2026
BGF Japan Flexible Equity Fund D2 USD	LU0827883520	0.00%	24/09/2026
BGF Japan Flexible Equity Fund D4 GBP	LU0827883363	0.00%	24/09/2026
BGF Japan Flexible Equity Fund E2 EUR	LU0212925324	0.00%	24/09/2026
BGF Japan Flexible Equity Fund E2 JPY	LU0249411165	0.00%	24/09/2026
BGF Japan Flexible Equity Fund E2 USD	LU0212924947	0.00%	24/09/2026
BGF Japan Flexible Equity Fund Hedged A2 EUR	LU0255399239	0.00%	24/09/2026
BGF Japan Flexible Equity Fund Hedged A2 USD	LU0940328577	0.00%	24/09/2026
BGF Japan Flexible Equity Fund Hedged D2 EUR	LU0827883793	0.00%	24/09/2026
BGF Japan Flexible Equity Fund Hedged E2 EUR	LU0277197835	0.00%	24/09/2026
BGF Japan Flexible Equity Fund I2 EUR	LU2501015387	0.00%	24/09/2026
BGF Japan Flexible Equity Fund I2 EUR Hedged	LU2911841620	0.00%	24/09/2026
BGF Japan Flexible Equity Fund I2 JPY	LU1495982941	0.00%	24/09/2026
BGF Japan Flexible Equity Fund SR2 EUR	LU3257579576	0.00%	24/09/2026
BGF Japan Flexible Equity Fund X2 EUR Hedged	LU2004776857	0.00%	24/09/2026
BGF Japan Flexible Equity Fund X2 GBP	LU1967588366	0.00%	24/09/2026
BGF Japan Flexible Equity Fund X2 JPY	LU0497860428	0.00%	24/09/2026
BGF Japan Flexible Equity Fund X2 USD	LU3135082694	0.00%	24/09/2026
BGF Japan Small MidCap Opportunities Fd D4 GBP	LU0827883017	0.00%	24/09/2026
BGF Japan Small MidCap Opportunities Fund A10 HKD Hedged	LU2728923264	0.00%	24/09/2026
BGF Japan Small MidCap Opportunities Fund A10 USD Hedged	LU2728923348	0.00%	24/09/2026
BGF Japan Small MidCap Opportunities Fund A2 EUR	LU0171289068	0.00%	24/09/2026
BGF Japan Small MidCap Opportunities Fund A2 JPY	LU0249411835	0.00%	24/09/2026
BGF Japan Small MidCap Opportunities Fund A2 USD	LU0006061252	0.00%	24/09/2026
BGF Japan Small MidCap Opportunities Fund A4	LU0204063480	0.00%	24/09/2026
BGF Japan Small MidCap Opportunities Fund C2 JPY	LU0249422360	0.00%	24/09/2026
BGF Japan Small MidCap Opportunities Fund C2 USD	LU0147408305	0.00%	24/09/2026
BGF Japan Small MidCap Opportunities Fund D2 EUR	LU0252965594	0.00%	24/09/2026
BGF Japan Small MidCap Opportunities Fund D2 JPY	LU0496417709	0.00%	24/09/2026
BGF Japan Small MidCap Opportunities Fund D2 USD	LU0827883108	0.00%	24/09/2026
BGF Japan Small MidCap Opportunities Fund E2 EUR	LU0171289225	0.00%	24/09/2026
BGF Japan Small MidCap Opportunities Fund E2 JPY	LU0249422956	0.00%	24/09/2026
BGF Japan Small MidCap Opportunities Fund E2 USD	LU0090841692	0.00%	24/09/2026
BGF Japan Small MidCap Opportunities Fund I2 EUR	LU1822774011	0.00%	24/09/2026
BGF Japan Small MidCap Opportunities Fund I2 EUR Hedged	LU1822774102	0.00%	24/09/2026
BGF Japan Small MidCap Opportunities Fund I2 JPY	LU0992622497	0.00%	24/09/2026
BGF Japan Small MidCap Opportunities Fund X2 JPY	LU0249423681	0.00%	24/09/2026
BGF Japan Small MidCap Opportunities Hd A2 EUR	LU0255399742	0.00%	24/09/2026
BGF Japan Small MidCap Opportunities Hd A2 USD	LU0931342652	0.00%	24/09/2026
BGF Japan Small MidCap Opportunities Hd D2 EUR	LU0827883280	0.00%	24/09/2026
BGF Latin American Fund A2 EUR	LU0171289498	0.00%	24/09/2026
BGF Latin American Fund A2 GBP	LU0171289738	0.00%	24/09/2026
BGF Latin American Fund A2 HKD Hedged	LU0788109048	0.00%	24/09/2026
BGF Latin American Fund A2 USD	LU0072463663	0.00%	24/09/2026
BGF Latin American Fund A4 EUR	LU0408221785	0.00%	24/09/2026
BGF Latin American Fund A4 GBP	LU0204063647	0.00%	24/09/2026
BGF Latin American Fund C2 EUR	LU0331286228	0.00%	24/09/2026
BGF Latin American Fund C2 USD	LU0147409378	0.00%	24/09/2026
BGF Latin American Fund D2 EUR	LU0252965164	0.00%	24/09/2026
BGF Latin American Fund D2 GBP	LU0827883876	0.00%	24/09/2026
BGF Latin American Fund D2 USD	LU0252970081	0.00%	24/09/2026
BGF Latin American Fund D4 EUR	LU0827883959	0.00%	24/09/2026
BGF Latin American Fund D4 GBP	LU0827884098	0.00%	24/09/2026
BGF Latin American Fund E2 EUR	LU0171289571	0.00%	24/09/2026
BGF Latin American Fund E2 GBP	LU0171289811	0.00%	24/09/2026
BGF Latin American Fund E2 USD	LU0147409709	0.00%	24/09/2026
BGF Latin American Fund Hedged A2 AUD	LU1023057877	0.00%	24/09/2026
BGF Latin American Fund Hedged A2 CHF	LU0521028802	0.00%	24/09/2026
BGF Latin American Fund Hedged A2 SGD	LU0572108347	0.00%	24/09/2026
BGF Latin American Fund Hedged D2 CHF	LU0827884171	0.00%	24/09/2026
BGF Latin American Fund Hedged D2 EUR	LU0827884254	0.00%	24/09/2026
BGF Latin American Fund Hedged D2 GBP	LU0827884411	0.00%	24/09/2026
BGF Latin American Fund Hedged D2 PLN	LU0827884338	0.00%	24/09/2026
BGF Latin American Fund Hedged D2 SGD	LU0827884502	0.00%	24/09/2026
BGF Latin American Fund Hedged PLN A2	LU0480534832	0.00%	24/09/2026
BGF Latin American Fund I2 EUR	LU0368234455	0.00%	24/09/2026
BGF Latin American Fund I2 USD	LU1847653067	0.00%	24/09/2026

BGF Latin American Fund J2 USD	LU0245446215	0.00%	24/09/2026
BGF Latin American Fund X2 USD	LU0462856542	0.00%	24/09/2026
BGF Latin American Fund X4 GBP	LU0462858670	0.00%	24/09/2026
BGF Multi-Theme Equity Fund A2 EUR Hedged	LU2242189152	0.00%	24/09/2026
BGF Multi-Theme Equity Fund C2 EUR	LU2325727449	0.00%	24/09/2026
BGF Multi-Theme Equity Fund Class A2 EUR	LU2123743424	0.00%	24/09/2026
BGF Multi-Theme Equity Fund Class A2 USD	LU2123743341	0.00%	24/09/2026
BGF Multi-Theme Equity Fund Class AI2 EUR	LU2123743697	0.00%	24/09/2026
BGF Multi-Theme Equity Fund Class D2 EUR	LU2123743853	0.00%	24/09/2026
BGF Multi-Theme Equity Fund Class D2 GBP	LU2123743937	0.00%	24/09/2026
BGF Multi-Theme Equity Fund Class D2 USD	LU2123743770	0.00%	24/09/2026
BGF Multi-Theme Equity Fund Class E2 EUR	LU2123744075	0.00%	24/09/2026
BGF Multi-Theme Equity Fund Class X2 USD	LU2123744158	0.00%	24/09/2026
BGF Multi-Theme Equity Fund Class Z2 EUR	LU2123744232	0.00%	24/09/2026
BGF Multi-Theme Equity Fund Class Z2 USD	LU2197910974	0.00%	24/09/2026
BGF Multi-Theme Equity Fund D2 EUR Hedged	LU2242189079	0.00%	24/09/2026
BGF Multi-Theme Equity Fund X2 GBP Hedged	LU2308287171	0.00%	24/09/2026
BGF MyMap Cautious Fund A10 AUD Hedged	LU2368538299	0.00%	24/09/2026
BGF MyMap Cautious Fund A10 CNH Hedged	LU2368537721	0.00%	24/09/2026
BGF MyMap Cautious Fund A10 HKD Hedged	LU2368537481	0.00%	24/09/2026
BGF MyMap Cautious Fund A10 USD Hedged	LU2368537135	0.00%	24/09/2026
BGF MyMap Cautious Fund A2 AUD Hedged	LU2368537994	0.00%	24/09/2026
BGF MyMap Cautious Fund A2 CNH Hedged	LU2368537564	0.00%	24/09/2026
BGF MyMap Cautious Fund A2 EUR	LU2885245139	0.00%	24/09/2026
BGF MyMap Cautious Fund A2 HKD Hedged	LU2368537218	0.00%	24/09/2026
BGF MyMap Cautious Fund A6 AUD Hedged	LU2368538026	0.00%	24/09/2026
BGF MyMap Cautious Fund A6 CAD Hedged	LU2501013689	0.00%	24/09/2026
BGF MyMap Cautious Fund A6 GBP Hedged	LU2501014067	0.00%	24/09/2026
BGF MyMap Cautious Fund A6 HKD Hedged	LU2368537309	0.00%	24/09/2026
BGF MyMap Cautious Fund A6 USD Hedged	LU2368537051	0.00%	24/09/2026
BGF MyMap Cautious Fund Class A2 USD Hedged	LU2368536913	0.00%	24/09/2026
BGF MyMap Cautious Fund Class D2 USD Hedged	LU2368538372	0.00%	24/09/2026
BGF MyMap Cautious Fund Class I2 USD Hedged	LU2368538539	0.00%	24/09/2026
BGF MyMap Cautious Fund Class X2 USD Hedged	LU2368541244	0.00%	24/09/2026
BGF MyMap Cautious Fund D2 EUR	LU3000957715	0.00%	24/09/2026
BGF MyMap Cautious Fund D2 GBP Hedged	LU3310389385	0.00%	24/09/2026
BGF MyMap Cautious Fund I2 EUR	LU2885245212	0.00%	24/09/2026
BGF MyMap Growth Fund A10 AUD Hedged	LU2368539933	0.00%	24/09/2026
BGF MyMap Growth Fund A10 CAD Hedged	LU2501014737	0.00%	24/09/2026
BGF MyMap Growth Fund A10 CNH Hedged	LU2368539693	0.00%	24/09/2026
BGF MyMap Growth Fund A10 GBP Hedged	LU2501015031	0.00%	24/09/2026
BGF MyMap Growth Fund A10 HKD Hedged	LU2368539263	0.00%	24/09/2026
BGF MyMap Growth Fund A10 USD Hedged	LU2368538968	0.00%	24/09/2026
BGF MyMap Growth Fund A2 AUD Hedged	LU2368539776	0.00%	24/09/2026
BGF MyMap Growth Fund A2 CAD Hedged	LU2501013762	0.00%	24/09/2026
BGF MyMap Growth Fund A2 CNH Hedged	LU2368539347	0.00%	24/09/2026
BGF MyMap Growth Fund A2 EUR	LU2885244751	0.00%	24/09/2026
BGF MyMap Growth Fund A2 GBP Hedged	LU2501014141	0.00%	24/09/2026
BGF MyMap Growth Fund A2 HKD Hedged	LU2368539008	0.00%	24/09/2026
BGF MyMap Growth Fund A2 USD Hedged	LU2368536160	0.00%	24/09/2026
BGF MyMap Growth Fund A6 AUD Hedged	LU2368539859	0.00%	24/09/2026
BGF MyMap Growth Fund A6 CNH Hedged	LU2368539420	0.00%	24/09/2026
BGF MyMap Growth Fund A6 HKD Hedged	LU2368539180	0.00%	24/09/2026
BGF MyMap Growth Fund A6 USD Hedged	LU2368538885	0.00%	24/09/2026
BGF MyMap Growth Fund D2 EUR	LU3000958010	0.00%	24/09/2026
BGF MyMap Growth Fund D2 GBP Hedged	LU3310389542	0.00%	24/09/2026
BGF MyMap Growth Fund D2 USD Hedged	LU2368540196	0.00%	24/09/2026
BGF MyMap Growth Fund I2 EUR	LU2885244835	0.00%	24/09/2026
BGF MyMap Growth Fund I2 USD Hedged	LU2368540279	0.00%	24/09/2026
BGF MyMap Growth Fund X2 USD Hedged	LU2368540352	0.00%	24/09/2026
BGF MyMap Moderate Fund A10 AUD Hedged	LU2368536590	0.00%	24/09/2026
BGF MyMap Moderate Fund A10 CAD Hedged	LU2501014810	0.00%	24/09/2026
BGF MyMap Moderate Fund A10 CNH Hedged	LU2368538455	0.00%	24/09/2026
BGF MyMap Moderate Fund A10 GBP Hedged	LU2501015114	0.00%	24/09/2026
BGF MyMap Moderate Fund A10 HKD Hedged	LU2368538703	0.00%	24/09/2026
BGF MyMap Moderate Fund A10 USD Hedged	LU2368540600	0.00%	24/09/2026
BGF MyMap Moderate Fund A2 CAD Hedged	LU2501013846	0.00%	24/09/2026
BGF MyMap Moderate Fund A2 CNH Hedged	LU2368541160	0.00%	24/09/2026
BGF MyMap Moderate Fund A2 EUR	LU2885244918	0.00%	24/09/2026
BGF MyMap Moderate Fund A2 HKD Hedged	LU2368540865	0.00%	24/09/2026
BGF MyMap Moderate Fund A2 USD Hedged	LU2368540436	0.00%	24/09/2026
BGF MyMap Moderate Fund A6 AUD Hedged	LU2368536327	0.00%	24/09/2026
BGF MyMap Moderate Fund A6 HKD Hedged	LU2368540949	0.00%	24/09/2026
BGF MyMap Moderate Fund A6 USD Hedged	LU2368540519	0.00%	24/09/2026
BGF MyMap Moderate Fund D2 EUR	LU3000957988	0.00%	24/09/2026
BGF MyMap Moderate Fund D2 GBP Hedged	LU3310389468	0.00%	24/09/2026
BGF MyMap Moderate Fund D2 USD Hedged	LU2368536673	0.00%	24/09/2026
BGF MyMap Moderate Fund I2 EUR	LU2885245055	0.00%	24/09/2026
BGF MyMap Moderate Fund I2 USD Hedged	LU2368536756	0.00%	24/09/2026
BGF MyMap Moderate Fund X2 USD Hedged	LU2368536830	0.00%	24/09/2026
BGF Natural Resources Fund A2 EUR Hdg	LU1864666240	0.00%	24/09/2026
BGF Natural Resources Fund A2 USD	LU0612318385	0.00%	24/09/2026
BGF Natural Resources Fund A3G USD	LU1430597077	0.00%	24/09/2026
BGF Natural Resources Fund A4G USD	LU0654597011	0.00%	24/09/2026
BGF Natural Resources Fund A5G EUR	LU1142331880	0.00%	24/09/2026
BGF Natural Resources Fund A5G USD	LU0612318971	0.00%	24/09/2026
BGF Natural Resources Fund D2 EUR	LU0612325679	0.00%	24/09/2026
BGF Natural Resources Fund D2 EUR Hdg	LU1864666323	0.00%	24/09/2026
BGF Natural Resources Fund E2 EUR	LU0628613639	0.00%	24/09/2026
BGF Natural Resources Fund Hgd E5G EUR	LU0612319946	0.00%	24/09/2026
BGF Natural Resources Fund I4G USD	LU1808491572	0.00%	24/09/2026
BGF Natural Resources Fund S2 EUR	LU2527846088	0.00%	24/09/2026
BGF Natural Resources Fund S2 GBP	LU2605897094	0.00%	24/09/2026
BGF Natural Resources Fund S2 GBP Hdg	LU2605896872	0.00%	24/09/2026
BGF Natural Resources Fund S2 USD	LU2527845866	0.00%	24/09/2026
BGF Natural Resources Fund S3G GBP	LU2605897177	0.00%	24/09/2026
BGF Natural Resources Fund S3G GBP Hdg	LU2605896955	0.00%	24/09/2026
BGF Natural Resources Fund S5 EUR	LU2527846161	0.00%	24/09/2026
BGF Natural Resources Fund S5 USD	LU2527845940	0.00%	24/09/2026
BGF Next Generation Technology A4 USD	LU2360107168	0.00%	24/09/2026

BGF Next Generation Technology D2 GBP	LU2237457416	0.00%	24/09/2026
BGF Next Generation Technology Fund A10 USD	LU2533724949	0.00%	24/09/2026
BGF Next Generation Technology Fund A2 AUD Hedged	LU2465791643	0.00%	24/09/2026
BGF Next Generation Technology Fund A2 CHF Hedged	LU2310089771	0.00%	24/09/2026
BGF Next Generation Technology Fund A2 CNY Hedged	LU2290526677	0.00%	24/09/2026
BGF Next Generation Technology Fund A2 EUR	LU2400291972	0.00%	24/09/2026
BGF Next Generation Technology Fund A2 GBP Hedged	LU2310089698	0.00%	24/09/2026
BGF Next Generation Technology Fund A2 HKD Hedged	LU2290526834	0.00%	24/09/2026
BGF Next Generation Technology Fund A2 NZD Hedged	LU2465791726	0.00%	24/09/2026
BGF Next Generation Technology Fund A2 SEK	LU1861216940	0.00%	24/09/2026
BGF Next Generation Technology Fund A2 USD	LU1861215975	0.00%	24/09/2026
BGF Next Generation Technology Fund A4 EUR	LU2398791959	0.00%	24/09/2026
BGF Next Generation Technology Fund AI2 EUR	LU1960223847	0.00%	24/09/2026
BGF Next Generation Technology Fund C2 EUR	LU2641782664	0.00%	24/09/2026
BGF Next Generation Technology Fund D2 CNY Hedged	LU2290526594	0.00%	24/09/2026
BGF Next Generation Technology Fund D2 EUR	LU1917164854	0.00%	24/09/2026
BGF Next Generation Technology Fund D2 SGD Hedged	LU2290526321	0.00%	24/09/2026
BGF Next Generation Technology Fund D2 USD	LU1861216197	0.00%	24/09/2026
BGF Next Generation Technology Fund E2 EUR	LU1917164938	0.00%	24/09/2026
BGF Next Generation Technology Fund Hedged A2 EUR	LU1861216510	0.00%	24/09/2026
BGF Next Generation Technology Fund Hedged A2 SGD	LU1861220033	0.00%	24/09/2026
BGF Next Generation Technology Fund Hedged D2 EUR	LU1861216601	0.00%	24/09/2026
BGF Next Generation Technology Fund Hedged D2 GBP	LU1861216866	0.00%	24/09/2026
BGF Next Generation Technology Fund Hedged E2 EUR	LU1861216783	0.00%	24/09/2026
BGF Next Generation Technology Fund Hedged I2 EUR	LU1917165158	0.00%	24/09/2026
BGF Next Generation Technology Fund I2 EUR	LU1917165075	0.00%	24/09/2026
BGF Next Generation Technology Fund I2 GBP	LU2168066202	0.00%	24/09/2026
BGF Next Generation Technology Fund I2 USD	LU1861216270	0.00%	24/09/2026
BGF Next Generation Technology Fund S2 CHF Hedged	LU2310089938	0.00%	24/09/2026
BGF Next Generation Technology Fund S2 EUR Hedged	LU2278361055	0.00%	24/09/2026
BGF Next Generation Technology Fund S2 GBP Hedged	LU2310089854	0.00%	24/09/2026
BGF Next Generation Technology Fund S2 USD	LU2278360750	0.00%	24/09/2026
BGF Next Generation Technology Fund SR2 EUR	LU2344713339	0.00%	24/09/2026
BGF Next Generation Technology Fund SR2 USD	LU2344713172	0.00%	24/09/2026
BGF Next Generation Technology Fund SR4 GBP	LU2344713099	0.00%	24/09/2026
BGF Next Generation Technology Fund SR4 USD	LU2344713255	0.00%	24/09/2026
BGF Next Generation Technology Fund X2 USD	LU1861216353	0.00%	24/09/2026
BGF Next Generation Technology Fund Z2 CHF Hedged	LU2310090191	0.00%	24/09/2026
BGF Next Generation Technology Fund Z2 USD	LU1861216437	0.00%	24/09/2026
BGF Next Generation Technology I4 GBP	LU2344713412	0.00%	24/09/2026
BGF Next Generation Technology I4 USD	LU2360107085	0.00%	24/09/2026
BGF Next Generation Technology SR2 EUR Hedged	LU2344713503	0.00%	24/09/2026
BGF SEG Emerging Markets Bond Fund I2 NOK Hedged	LU2593632172	15.84%	24/09/2026
BGF Step Into Equity High Income 2030 Fund A2 EUR	LU3247021564	89.65%	24/09/2026
BGF Step Into Equity High Income 2030 Fund A5 EUR	LU3247021648	89.65%	24/09/2026
BGF Step Into Equity High Income 2030 Fund E2 EUR	LU3247021721	89.65%	24/09/2026
BGF Step Into Equity High Income 2030 Fund E5 EUR	LU3247021994	89.65%	24/09/2026
BGF Step Into Equity High Income 2030 Fund EI2 EUR	LU3247022026	89.65%	24/09/2026
BGF Step Into Equity High Income 2030 Fund EI5 EUR	LU3247022299	89.65%	24/09/2026
BGF Step Into Equity High Income 2030 Fund K2 EUR	LU3247022372	89.65%	24/09/2026
BGF Step Into Equity High Income 2030 Fund K5 EUR	LU3247022455	89.65%	24/09/2026
BGF Step Into Equity High Income 2030 Fund X2 EUR	LU3247022539	89.65%	24/09/2026
BGF Sukuk Fund Class A10 USD	LU3364741598	0.00%	24/09/2026
BGF Sukuk Fund Class A2 USD	LU3364740947	0.00%	24/09/2026
BGF Sukuk Fund Class A6 USD	LU3364741168	0.00%	24/09/2026
BGF Sukuk Fund Class D2 USD	LU3364741754	0.00%	24/09/2026
BGF Sukuk Fund Class I2 USD	LU3364742059	0.00%	24/09/2026
BGF Sukuk Fund Class X2 USD	LU3364742133	0.00%	24/09/2026
BGF Sukuk Fund Z2 USD	LU3494834164	0.00%	24/09/2026
BGF Sust Energy Fund A2 EUR	LU0171289902	0.00%	24/09/2026
BGF Sust Energy Fund A2 EUR Hedged	LU1822773807	0.00%	24/09/2026
BGF Sust Energy Fund A2 USD	LU0124384867	0.00%	24/09/2026
BGF Sust Energy Fund A4 USD	LU0724618433	0.00%	24/09/2026
BGF Sust Energy Fund C2 EUR	LU0331286574	0.00%	24/09/2026
BGF Sust Energy Fund C2 USD	LU0147411861	0.00%	24/09/2026
BGF Sust Energy Fund D2 EUR	LU0252964944	0.00%	24/09/2026
BGF Sust Energy Fund D2 USD	LU0252969661	0.00%	24/09/2026
BGF Sust Energy Fund D4 EUR	LU0827885574	0.00%	24/09/2026
BGF Sust Energy Fund D4 GBP	LU0435534705	0.00%	24/09/2026
BGF Sust Energy Fund E2 EUR	LU0171290074	0.00%	24/09/2026
BGF Sust Energy Fund E2 USD	LU0124386052	0.00%	24/09/2026
BGF Sust Energy Fund I2 USD	LU0534476519	0.00%	24/09/2026
BGF Sust Energy Fund I5 EUR	LU2452424331	0.00%	24/09/2026
BGF Sust Energy Fund S2 USD	LU1706558779	0.00%	24/09/2026
BGF Sust Energy Fund X2 EUR Hedged	LU1686870871	0.00%	24/09/2026
BGF Sust Energy Fund X2 USD	LU0414947514	0.00%	24/09/2026
BGF Sustainable Energy E2 EUR Hedged	LU2298322632	0.00%	24/09/2026
BGF Sustainable Energy Fund A10 USD	LU2533724782	0.00%	24/09/2026
BGF Sustainable Energy Fund A2 AUD Hedged	LU2298321584	0.00%	24/09/2026
BGF Sustainable Energy Fund A2 CAD Hedged	LU2298321741	0.00%	24/09/2026
BGF Sustainable Energy Fund A2 CNH Hedged	LU2298322392	0.00%	24/09/2026
BGF Sustainable Energy Fund A2 GBP Hedged	LU2298321824	0.00%	24/09/2026
BGF Sustainable Energy Fund A2 HKD Hedged	LU2298322129	0.00%	24/09/2026
BGF Sustainable Energy Fund A2 NZD Hedged	LU2298322046	0.00%	24/09/2026
BGF Sustainable Energy Fund A2 SGD Hedged	LU1978683503	0.00%	24/09/2026
BGF SUSTAINABLE ENERGY FUND A4 EUR	LU0408221868	0.00%	24/09/2026
BGF SUSTAINABLE ENERGY FUND A4 GBP	LU0204063720	0.00%	24/09/2026
BGF Sustainable Energy Fund AI2 EUR	LU1978682794	0.00%	24/09/2026
BGF Sustainable Energy Fund D2 SGD Hedged	LU2419774711	0.00%	24/09/2026
BGF Sustainable Energy Fund I2 EUR	LU0368234703	0.00%	24/09/2026
BGF Sustainable Energy Fund S2 EUR	LU2624962101	0.00%	24/09/2026
BGF Sustainable Energy Fund S4 EUR	LU2624962366	0.00%	24/09/2026
BGF Sustainable Energy Fund X10 USD	LU2471418470	0.00%	24/09/2026
BGF Sustainable Energy Fund X2 JPY	LU2263536406	0.00%	24/09/2026
BGF Sustainable Energy I4 USD	LU2360107754	0.00%	24/09/2026
BGF Sustainable Global Allocation Fund A2 EUR	LU2488121331	2.68%	24/09/2026
BGF Sustainable Global Allocation Fund A2 Hdg EUR	LU2488121414	2.68%	24/09/2026
BGF Sustainable Global Allocation Fund A2 SEK Hedged	LU2614586084	2.68%	24/09/2026
BGF Sustainable Global Allocation Fund A2 USD	LU2488121257	2.68%	24/09/2026
BGF Sustainable Global Allocation Fund A4 EUR	LU2488121505	2.68%	24/09/2026

BGF Sustainable Global Allocation Fund D2 EUR	LU2488121760	2.68%	24/09/2026
BGF Sustainable Global Allocation Fund D2 Hdg EUR	LU2488121844	2.68%	24/09/2026
BGF Sustainable Global Allocation Fund D2 USD	LU2488121687	2.68%	24/09/2026
BGF Sustainable Global Allocation Fund E2 EUR	LU2488121927	2.68%	24/09/2026
BGF Sustainable Global Allocation Fund E2 Hdg EUR	LU2488122065	2.68%	24/09/2026
BGF Sustainable Global Allocation Fund I2 Hdg EUR	LU2488122222	2.68%	24/09/2026
BGF Sustainable Global Allocation Fund I2 USD	LU2488122149	2.68%	24/09/2026
BGF Sustainable Global Allocation Fund X2 USD	LU2488122495	2.68%	24/09/2026
BGF Sustainable Global Allocation Fund ZI2 USD	LU2488122578	2.68%	24/09/2026
BGF Sustainable Global Allocation ZI2 Fund Hdg EUR	LU2519803816	2.68%	24/09/2026
BGF Swiss Small Midcap Opportunities D3 CHF	LU1276852404	0.00%	24/09/2026
BGF Swiss Small MidCap Opps Fund A2 CHF	LU0376446257	0.00%	24/09/2026
BGF Swiss Small MidCap Opps Fund D2 CHF	LU0376447149	0.00%	24/09/2026
BGF Swiss Small MidCap Opps Fund I2 CHF	LU0376447578	0.00%	24/09/2026
BGF System Glbl Sust Inc and Growth Fd I2 USD	LU2511300944	0.00%	24/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A2 USD	LU3233352734	0.00%	24/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G CHF Hedged	LU3233352908	0.00%	24/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G EUR Hedged	LU3233353039	0.00%	24/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G USD	LU3233352817	0.00%	24/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 AUD Hedged	LU3233353385	0.00%	24/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CAD Hedged	LU3294938819	0.00%	24/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CHF Hedged	LU3294939031	0.00%	24/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CNH Hedged	LU3233353468	0.00%	24/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 EUR Hedged	LU3474652164	0.00%	24/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 GBP Hedged	LU3233353542	0.00%	24/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 HKD Hedged	LU3233353203	0.00%	24/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 JPY Hedged	LU3294938900	0.00%	24/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 NZD Hedged	LU3474652248	0.00%	24/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 SGD Hedged	LU3233353625	0.00%	24/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 USD	LU3233353112	0.00%	24/09/2026
BGF Systematic Asia Pacific Equity High Income Fund D2 USD	LU3233353898	0.00%	24/09/2026
BGF Systematic Asia Pacific Equity High Income Fund D6 USD	LU3233353971	0.00%	24/09/2026
BGF Systematic Asia Pacific Equity High Income Fund I2 USD	LU3233354193	0.00%	24/09/2026
BGF Systematic Asia Pacific Equity High Income Fund X2 USD	LU3233354359	0.00%	24/09/2026
BGF Systematic China A-Share Opp Fund AI2 EUR Hdg	LU2183146518	0.00%	24/09/2026
BGF Systematic China A-Share Opp Fund D2 EUR Hdg	LU2183146781	0.00%	24/09/2026
BGF Systematic China A-Share Opp Fund E2 EUR Hdg	LU2183146864	0.00%	24/09/2026
BGF Systematic China A-Share Opp Fund I2 EUR Hdg	LU2183146609	0.00%	24/09/2026
BGF Systematic China A-Share Opp Fund X2 GBP	LU2414815220	0.00%	24/09/2026
BGF Systematic China A-Share Opportunities A2 EUR	LU2909759057	0.00%	24/09/2026
BGF Systematic China A-Share Opportunities Fund A2 SGD Hedged	LU1781817850	0.00%	24/09/2026
BGF Systematic China A-Share Opportunities Fund Class A2 CNH	LU1741216995	0.00%	24/09/2026
BGF Systematic China A-Share Opportunities Fund Class A2 USD	LU1580142542	0.00%	24/09/2026
BGF Systematic China A-Share Opportunities Fund Class D2 USD	LU1580142625	0.00%	24/09/2026
BGF Systematic China A-Share Opportunities Fund Class I2 USD	LU1580142898	0.00%	24/09/2026
BGF Systematic China A-Share Opportunities Fund Class X2 USD	LU1580142971	0.00%	24/09/2026
BGF Systematic China A-Share Opportunities Fund Class Z2 USD	LU1580143193	0.00%	24/09/2026
BGF Systematic China A-Share Opportunities Fund D2 GBP	LU2028885262	0.00%	24/09/2026
BGF Systematic China A-Share Opportunities Fund I2 EUR	LU3060218693	0.00%	24/09/2026
BGF Systematic China A-Share Opportunities Fund S2 USD	LU1992160405	0.00%	24/09/2026
BGF Systematic China A-Share Opportunities Fund SR2 USD	LU2471417589	0.00%	24/09/2026
BGF Systematic China Environmental Tech Fund A2 CNH	LU2608636226	0.00%	24/09/2026
BGF Systematic China Environmental Tech Fund A2 USD	LU2604840798	0.00%	24/09/2026
BGF Systematic China Environmental Tech Fund Class D2 EUR Hedged	LU2608636572	0.00%	24/09/2026
BGF Systematic China Environmental Tech Fund D2 USD	LU2608636499	0.00%	24/09/2026
BGF Systematic China Environmental Tech Fund E2 EUR Hedged	LU2701601580	0.00%	24/09/2026
BGF Systematic China Environmental Tech Fund I2 USD	LU2608636655	0.00%	24/09/2026
BGF Systematic China Environmental Tech Fund X2 USD	LU2604840871	0.00%	24/09/2026
BGF Systematic China Environmental Tech Fund Z2 USD	LU2613356117	0.00%	24/09/2026
BGF Systematic China Environmental Tech Fund ZI2 USD	LU2608636739	0.00%	24/09/2026
BGF Systematic Gbl Equity High Inc Fd A2G CHF Hdgd	LU2315843826	0.00%	24/09/2026
BGF Systematic Gbl Equity High Inc Fd A4G CHF Hdg	LU2448342480	0.00%	24/09/2026
BGF Systematic Gbl Equity High Inc Fd A5G CHF Hdgd	LU2315843669	0.00%	24/09/2026
BGF Systematic Gbl Equity High Inc Fd D2G CHF Hdgd	LU2315844048	0.00%	24/09/2026
BGF Systematic Gbl Equity High Inc Fd D4G CHF Hdg	LU2448342647	0.00%	24/09/2026
BGF Systematic Gbl Equity High Inc Fd D5G CHF Hdgd	LU2315843743	0.00%	24/09/2026
BGF Systematic Gbl Equity High Inc Fd D5G EUR Hdgd	LU2315843586	0.00%	24/09/2026
BGF Systematic Gbl Equity High Inc Fund I5 CHF Hdg	LU2319964271	0.00%	24/09/2026
BGF Systematic Gbl Equity High Inc Fund I5 EUR Hdg	LU2319964198	0.00%	24/09/2026
BGF Systematic Glbl Equity High Inc Fd A2G HKD Hdg	LU2290526081	0.00%	24/09/2026
BGF Systematic Global Equity High Inc Fd A4G USD	LU2448342308	0.00%	24/09/2026
BGF Systematic Global Equity High Inc Fd D4G USD	LU2448342563	0.00%	24/09/2026
BGF Systematic Global Equity High Inc Fd I4G USD	LU2448342217	0.00%	24/09/2026
BGF Systematic Global Equity High Inc Fund D5G GBP	LU2325744022	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fd D6 USD	LU2490080954	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund A11 USD	LU3174767106	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund A11 ZAR Hedged	LU3174767361	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund A2 JPY Hedged	LU2796517071	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund A2 USD	LU0265550359	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund A5G USD	LU0265550946	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund A6 CHF Hedged	LU2655522931	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund A6 EUR Hedged	LU2641782821	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund A6 JPY Hedged	LU2655522857	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund A6 USD	LU1116320737	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund B11 USD	LU3174767288	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund B11 ZAR Hedged	LU3174767528	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund B2 JPY Hedged	LU2940470854	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund B2 USD	LU2940470771	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund B6 JPY Hedged	LU2776654258	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund B6 USD	LU2776654175	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund B8 ZAR Hedged	LU2776654332	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund C2 USD	LU0265551670	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund C5G USD	LU0265551753	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund CI 2 EUR	LU3114004958	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund CI 5G EUR	LU3114005096	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund CI 5G EUR Hedged	LU3114005252	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund D2 USD	LU0368268602	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund D5G USD	LU0265552215	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund E2 EUR	LU1276852156	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund E5 EUR	LU2990338720	0.00%	24/09/2026

BGF Systematic Global Equity High Income Fund Hedged A2 EUR	LU0278718100	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund Hedged A2 SGD	LU0326426086	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund Hedged A5G EUR	LU0278719090	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 GBP	LU1116319994	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 HKD	LU1116320901	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 SGD	LU2381873111	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 AUD	LU1116320141	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 CAD	LU1116320497	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 CNH	LU1149717743	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 NZD	LU1116319648	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 ZAR	LU2250418733	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund Hedged D2 EUR	LU0827880930	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund Hedged D6 SGD	LU2381873202	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund Hedged E2 EUR	LU0278719173	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund Hedged E5G EUR	LU0278719413	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund I2 CNH	LU3406738917	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund I2 EUR	LU1791805960	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund I2 USD	LU3106427977	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund I3G USD	LU1630945258	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund I5G USD	LU1379101360	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund S2 CHF Hedged	LU3212047750	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund S2 EUR Hedged	LU3212048055	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund S2 USD	LU3212047594	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund S4G CHF Hedged	LU3457408642	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund S4G USD	LU3457408998	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund S5G CHF Hedged	LU3212047834	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund S5G EUR Hedged	LU3212047917	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund S5G GBP Hedged	LU3212048139	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund S5G USD	LU3212047677	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund S6 SGD Hedged	LU3212048212	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund S6 USD	LU3212047321	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund SI 2 EUR	LU3212048642	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund SI3G USD	LU3212048725	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund SI4G USD	LU3212048303	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund SI5G CHF Hedged	LU3212048485	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund SI5G USD	LU3212048998	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund SR2 USD	LU2471418041	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund SR6 USD	LU2471418397	0.00%	24/09/2026
BGF Systematic Global Equity High Income Fund X2 USD	LU0265554344	0.00%	24/09/2026
BGF Systematic Global Income Growth Fund A11 USD	LU3126592552	0.00%	24/09/2026
BGF Systematic Global Income Growth Fund A11 ZAR Hedged	LU3126592719	0.00%	24/09/2026
BGF Systematic Global Income Growth Fund A2 JPY Hedged	LU3126591588	0.00%	24/09/2026
BGF Systematic Global Income Growth Fund A2 USD	LU2496683389	0.00%	24/09/2026
BGF Systematic Global Income Growth Fund A5G USD	LU2496683462	0.00%	24/09/2026
BGF Systematic Global Income Growth Fund A6 AUD Hedged	LU2664936221	0.00%	24/09/2026
BGF Systematic Global Income Growth Fund A6 CNH Hedged	LU2496684197	0.00%	24/09/2026
BGF Systematic Global Income Growth Fund A6 GBP Hedged	LU2664936148	0.00%	24/09/2026
BGF Systematic Global Income Growth Fund A6 HKD Hedged	LU2496683892	0.00%	24/09/2026
BGF Systematic Global Income Growth Fund A6 JPY Hedged	LU3126591745	0.00%	24/09/2026
BGF Systematic Global Income Growth Fund A6 SGD Hedged	LU2496683975	0.00%	24/09/2026
BGF Systematic Global Income Growth Fund A6 USD	LU2496683546	0.00%	24/09/2026
BGF Systematic Global Income Growth Fund A8 AUD Hedged	LU3126592396	0.00%	24/09/2026
BGF Systematic Global Income Growth Fund B11 USD	LU3126592636	0.00%	24/09/2026
BGF Systematic Global Income Growth Fund B11 ZAR Hedged	LU3126592800	0.00%	24/09/2026
BGF Systematic Global Income Growth Fund B2 JPY Hedged	LU3126591661	0.00%	24/09/2026
BGF Systematic Global Income Growth Fund B2 USD	LU3126591406	0.00%	24/09/2026
BGF Systematic Global Income Growth Fund B6 JPY Hedged	LU3126591828	0.00%	24/09/2026
BGF Systematic Global Income Growth Fund B6 USD	LU3126592040	0.00%	24/09/2026
BGF Systematic Global Income Growth Fund B8 AUD Hedged	LU3126592479	0.00%	24/09/2026
BGF Systematic Global Income Growth Fund D2 EUR Hedged	LU2511299245	0.00%	24/09/2026
BGF Systematic Global Income Growth Fund D2 USD	LU2511310828	0.00%	24/09/2026
BGF Systematic Global Income Growth Fund D6 USD	LU2560989894	0.00%	24/09/2026
BGF Systematic Global Income Growth Fund E2 EUR Hedged	LU2556666811	0.00%	24/09/2026
BGF Systematic Global Income Growth Fund I2 EUR Hedged	LU2511299328	0.00%	24/09/2026
BGF Systematic Global Income Growth Fund X2 USD	LU2496684270	0.00%	24/09/2026
BGF Systematic Global Income Growth Fund ZI2 USD	LU2521848726	0.00%	24/09/2026
BGF Systematic Global SmallCap Fund A2 AUD Hedged	LU1023057448	0.00%	24/09/2026
BGF Systematic Global SmallCap Fund A2 EUR	LU0171288334	0.00%	24/09/2026
BGF Systematic Global SmallCap Fund A2 USD	LU0054578231	0.00%	24/09/2026
BGF Systematic Global SmallCap Fund C2 EUR	LU0331285766	0.00%	24/09/2026
BGF Systematic Global SmallCap Fund C2 USD	LU0147403330	0.00%	24/09/2026
BGF Systematic Global SmallCap Fund D2 EUR	LU0376433602	0.00%	24/09/2026
BGF Systematic Global SmallCap Fund D2 USD	LU0724617971	0.00%	24/09/2026
BGF Systematic Global SmallCap Fund E2 EUR	LU0171288508	0.00%	24/09/2026
BGF Systematic Global SmallCap Fund E2 USD	LU0147403843	0.00%	24/09/2026
BGF Systematic Global SmallCap Fund I2 GBP	LU2798994583	0.00%	24/09/2026
BGF Systematic Global SmallCap Fund I2 USD	LU3238193513	0.00%	24/09/2026
BGF Systematic Global SmallCap Fund X2 Acc EUR	LU3149795679	0.00%	24/09/2026
BGF Systematic Global SmallCap Fund X2 GBP Hedged	LU2308287098	0.00%	24/09/2026
BGF Systematic Islamic GCC Equity Fund A2 USD	LU3062666758	0.00%	24/09/2026
BGF Systematic Islamic GCC Equity Fund D2 USD	LU3062666832	0.00%	24/09/2026
BGF Systematic Islamic GCC Equity Fund I2 USD	LU3062666915	0.00%	24/09/2026
BGF Systematic Islamic GCC Equity Fund S2 USD	LU3062667053	0.00%	24/09/2026
BGF Systematic Islamic GCC Equity Fund X2 USD	LU3062667210	0.00%	24/09/2026
BGF Systematic Multi Allocation Credit Fund A2 USD	LU2342603086	4.29%	24/09/2026
BGF Systematic Multi Allocation Credit Fund AI2 Hedged EUR	LU2372743935	4.29%	24/09/2026
BGF Systematic Multi Allocation Credit Fund D2 Hedged EUR	LU2372743851	4.29%	24/09/2026
BGF Systematic Multi Allocation Credit Fund E2 Hedged EUR	LU2372743778	4.29%	24/09/2026
BGF Systematic Multi Allocation Credit Fund I2 Hedged AUD	LU2342603326	4.29%	24/09/2026
BGF Systematic Multi Allocation Credit Fund I2 Hedged EUR	LU2342603243	4.29%	24/09/2026
BGF Systematic Multi Allocation Credit Fund I2 USD	LU2342603169	4.29%	24/09/2026
BGF Systematic Multi Allocation Credit Fund X2 Hedged AUD	LU2342603755	4.29%	24/09/2026
BGF Systematic Multi Allocation Credit Fund X2 Hedged EUR	LU2342603672	4.29%	24/09/2026
BGF Systematic Multi Allocation Credit Fund X2 USD	LU2342603599	4.29%	24/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 CAD Hedged	LU3293796630	0.00%	24/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 CHF Hedged	LU3293796804	0.00%	24/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 JPY Hedged	LU3293796713	0.00%	24/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A2 USD	LU3233351256	0.00%	24/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G CHF Hedged	LU3233351504	0.00%	24/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G EUR Hedged	LU3233351413	0.00%	24/09/2026

BGF Systematic Nasdaq Equity High Income Fund Class A5G USD	LU3233351330	0.00%	24/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 AUD Hedged	LU3233351843	0.00%	24/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 CNH Hedged	LU3233351926	0.00%	24/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 GBP Hedged	LU3233352064	0.00%	24/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 HKD Hedged	LU3233351769	0.00%	24/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 SGD Hedged	LU3233352148	0.00%	24/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 USD	LU3233351686	0.00%	24/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class D2 USD	LU3233352221	0.00%	24/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class D6 USD	LU3233352494	0.00%	24/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class I2 USD	LU3233352577	0.00%	24/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class X2 USD	LU3233352650	0.00%	24/09/2026
BGF United Kingdom Fund A2 EUR	LU0171293177	0.00%	24/09/2026
BGF United Kingdom Fund A2 GBP	LU0011847091	0.00%	24/09/2026
BGF United Kingdom Fund A2 USD	LU0171293334	0.00%	24/09/2026
BGF United Kingdom Fund A4 GBP	LU0204064025	0.00%	24/09/2026
BGF United Kingdom Fund C2 EUR	LU0331287200	0.00%	24/09/2026
BGF United Kingdom Fund C2 GBP	LU0147381262	0.00%	24/09/2026
BGF United Kingdom Fund D2 EUR	LU0679964535	0.00%	24/09/2026
BGF United Kingdom Fund D2 GBP	LU0329592967	0.00%	24/09/2026
BGF United Kingdom Fund D2 USD	LU0827885905	0.00%	24/09/2026
BGF United Kingdom Fund D4 GBP	LU0827886036	0.00%	24/09/2026
BGF United Kingdom Fund E2 EUR	LU0171293250	0.00%	24/09/2026
BGF United Kingdom Fund E2 GBP	LU0090845172	0.00%	24/09/2026
BGF United Kingdom Fund I2 GBP	LU1495983246	0.00%	24/09/2026
BGF United Kingdom Fund I4 GBP	LU2211194795	0.00%	24/09/2026
BGF United Kingdom Fund X2 EUR	LU0468812655	0.00%	24/09/2026
BGF United Kingdom Fund X2 GBP	LU0147381346	0.00%	24/09/2026
BGF US Basic Value Fund A10 USD	LU2533723545	0.00%	24/09/2026
BGF US Basic Value Fund A2 CNH Hedged	LU1333800354	0.00%	24/09/2026
BGF US Basic Value Fund A2 EUR	LU0171293920	0.00%	24/09/2026
BGF US Basic Value Fund A2 GBP	LU0171296279	0.00%	24/09/2026
BGF US Basic Value Fund A2 USD	LU0072461881	0.00%	24/09/2026
BGF US Basic Value Fund A4 EUR	LU0213336463	0.00%	24/09/2026
BGF US Basic Value Fund A4 GBP	LU0204064967	0.00%	24/09/2026
BGF US Basic Value Fund A4 USD	LU0162691827	0.00%	24/09/2026
BGF US Basic Value Fund C2 USD	LU0147417470	0.00%	24/09/2026
BGF US Basic Value Fund D2 EUR	LU0827886119	0.00%	24/09/2026
BGF US Basic Value Fund D2 GBP	LU0827886200	0.00%	24/09/2026
BGF US Basic Value Fund D2 USD	LU0275209954	0.00%	24/09/2026
BGF US Basic Value Fund D4 GBP	LU0827886549	0.00%	24/09/2026
BGF US Basic Value Fund D4 USD	LU0827886465	0.00%	24/09/2026
BGF US Basic Value Fund E2 EUR	LU0171295891	0.00%	24/09/2026
BGF US Basic Value Fund E2 USD	LU0147417710	0.00%	24/09/2026
BGF US Basic Value Fund Hedged A2 EUR	LU0200685153	0.00%	24/09/2026
BGF US Basic Value Fund Hedged A2 SGD	LU0602533316	0.00%	24/09/2026
BGF US Basic Value Fund Hedged C2 EUR	LU0200685583	0.00%	24/09/2026
BGF US Basic Value Fund Hedged D2 EUR	LU0329591993	0.00%	24/09/2026
BGF US Basic Value Fund Hedged E2 EUR	LU0200685666	0.00%	24/09/2026
BGF US BASIC VALUE FUND I2 EUR	LU1559748261	0.00%	24/09/2026
BGF US Basic Value Fund I2 USD	LU0368249990	0.00%	24/09/2026
BGF US Basic Value Fund X2 USD	LU0147417983	0.00%	24/09/2026
BGF US Dollar Bond D2 GBP Hedged	LU1294567448	76.81%	24/09/2026
BGF US Dollar Bond Fund A1 USD	LU0028835386	76.81%	24/09/2026
BGF US Dollar Bond Fund A10 USD	LU3096647956	76.81%	24/09/2026
BGF US Dollar Bond Fund A2 CZK	LU1791174102	76.81%	24/09/2026
BGF US Dollar Bond Fund A2 SGD Hedged	LU2699150137	76.81%	24/09/2026
BGF US Dollar Bond Fund A2 USD	LU0096258362	76.81%	24/09/2026
BGF US Dollar Bond Fund A3 USD	LU0172417379	76.81%	24/09/2026
BGF US Dollar Bond Fund B10 USD	LU3096647790	76.81%	24/09/2026
BGF US Dollar Bond Fund B2 USD	LU3096647527	76.81%	24/09/2026
BGF US Dollar Bond Fund C1 USD	LU0147418528	76.81%	24/09/2026
BGF US Dollar Bond Fund C2 USD	LU0147418874	76.81%	24/09/2026
BGF US Dollar Bond Fund D2 USD	LU0548367084	76.81%	24/09/2026
BGF US Dollar Bond Fund D3 USD	LU0592701923	76.81%	24/09/2026
BGF US Dollar Bond Fund E2 USD	LU0147419096	76.81%	24/09/2026
BGF US Dollar Bond Fund I2 USD	LU1165522647	76.81%	24/09/2026
BGF US Dollar Bond Fund I5 USD	LU1718847640	76.81%	24/09/2026
BGF US Dollar Bond Fund X2 USD	LU0147419252	76.81%	24/09/2026
BGF US Dollar Bond Fund X5 USD	LU1694209633	76.81%	24/09/2026
BGF US Dollar Bond I2 EUR Hedged	LU1564327929	76.81%	24/09/2026
BGF US Dollar High Yield Bond A6 SGD Hedged	LU1314333441	0.00%	24/09/2026
BGF US Dollar High Yield Bond Fund A1 USD	LU0046675905	0.00%	24/09/2026
BGF US Dollar High Yield Bond Fund A10 USD	LU2725778034	0.00%	24/09/2026
BGF US Dollar High Yield Bond Fund A2 EUR	LU3051934373	0.00%	24/09/2026
BGF US Dollar High Yield Bond Fund A2 USD	LU0046676465	0.00%	24/09/2026
BGF US Dollar High Yield Bond Fund A3 USD	LU0172419151	0.00%	24/09/2026
BGF US Dollar High Yield Bond Fund A6 JPY Hedged	LU2725778117	0.00%	24/09/2026
BGF US Dollar High Yield Bond Fund A6 USD	LU0738912566	0.00%	24/09/2026
BGF US Dollar High Yield Bond Fund A8 CNH Hedged	LU1919856218	0.00%	24/09/2026
BGF US Dollar High Yield Bond Fund A8 ZAR Hedged	LU1023056127	0.00%	24/09/2026
BGF US Dollar High Yield Bond Fund B10 USD	LU2776655149	0.00%	24/09/2026
BGF US Dollar High Yield Bond Fund B2 USD	LU2940471662	0.00%	24/09/2026
BGF US Dollar High Yield Bond Fund B6 JPY Hedged	LU2776654928	0.00%	24/09/2026
BGF US Dollar High Yield Bond Fund B8 ZAR Hedged	LU2776655065	0.00%	24/09/2026
BGF US Dollar High Yield Bond Fund C1 USD	LU0147389166	0.00%	24/09/2026
BGF US Dollar High Yield Bond Fund C2 USD	LU0147389596	0.00%	24/09/2026
BGF US Dollar High Yield Bond Fund D2 USD	LU0552552704	0.00%	24/09/2026
BGF US Dollar High Yield Bond Fund D3 USD	LU0592702061	0.00%	24/09/2026
BGF US Dollar High Yield Bond Fund D4 CAD Hedged	LU2903325087	0.00%	24/09/2026
BGF US Dollar High Yield Bond Fund E2 EUR	LU0277197595	0.00%	24/09/2026
BGF US Dollar High Yield Bond Fund E2 EUR Hedged	LU2331123724	0.00%	24/09/2026
BGF US Dollar High Yield Bond Fund E2 USD	LU0147389919	0.00%	24/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 AUD	LU0578947334	0.00%	24/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 EUR	LU0330917963	0.00%	24/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 SGD	LU0578945809	0.00%	24/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 AUD	LU0578942376	0.00%	24/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 CAD	LU0803751741	0.00%	24/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 EUR	LU0578943853	0.00%	24/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 GBP	LU0580330818	0.00%	24/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 SGD	LU0578937376	0.00%	24/09/2026

BGF US Dollar High Yield Bond Fund Hedged A4 GBP	LU0706698544	0.00%	24/09/2026
BGF US Dollar High Yield Bond Fund Hedged A6 HKD	LU0764619531	0.00%	24/09/2026
BGF US Dollar High Yield Bond Fund Hedged A8 AUD	LU0871640396	0.00%	24/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 AUD	LU0827886895	0.00%	24/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 EUR	LU0532707519	0.00%	24/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 SGD	LU0827887273	0.00%	24/09/2026
BGF US Dollar High Yield Bond Fund Hedged D3 SGD	LU0827886978	0.00%	24/09/2026
BGF US Dollar High Yield Bond Fund Hedged D4 GBP	LU0681219902	0.00%	24/09/2026
BGF US Dollar High Yield Bond Fund I2 GBP Hedged	LU2242188931	0.00%	24/09/2026
BGF US Dollar High Yield Bond Fund I2 USD	LU0822668108	0.00%	24/09/2026
BGF US Dollar High Yield Bond Fund I3 USD	LU0764821012	0.00%	24/09/2026
BGF US Dollar High Yield Bond Fund SR2 EUR Hedged	LU2319962572	0.00%	24/09/2026
BGF US Dollar High Yield Bond Fund SR2 GBP Hedged	LU2810381256	0.00%	24/09/2026
BGF US Dollar High Yield Bond Fund SR2 USD	LU2319962739	0.00%	24/09/2026
BGF US Dollar High Yield Bond Fund SR3 USD	LU2319962812	0.00%	24/09/2026
BGF US Dollar High Yield Bond Fund SR4 EUR Hedged	LU2810381173	0.00%	24/09/2026
BGF US Dollar High Yield Bond Fund SR4 GBP Hedged	LU2319962655	0.00%	24/09/2026
BGF US Dollar High Yield Bond Fund X10 USD	LU3174767791	0.00%	24/09/2026
BGF US Dollar High Yield Bond Fund X2 USD	LU0147390172	0.00%	24/09/2026
BGF US Dollar High Yield Bond Fund X6 USD	LU1376384019	0.00%	24/09/2026
BGF US Dollar High Yield Fund I2 CHF Hedged	LU2344713685	0.00%	24/09/2026
BGF US Dollar Reserve Fund A2 USD	LU0006061419	0.00%	24/09/2026
BGF US Dollar Reserve Fund C2 USD	LU0331287036	0.00%	24/09/2026
BGF US Dollar Reserve Fund E2 USD	LU0090845503	0.00%	24/09/2026
BGF US Dollar Reserve Fund X2 USD	LU0462857789	0.00%	24/09/2026
BGF US Dollar Reserve Hedged A2 GBP	LU0297945965	0.00%	24/09/2026
BGF US Dollar Reserve Hedged D2 GBP	LU0329591720	0.00%	24/09/2026
BGF US Dollar Reserve Hedged E2 GBP	LU0297947409	0.00%	24/09/2026
BGF US Dollar Short Duration Bd Fd A2 EUR Hedged	LU0839485744	37.75%	24/09/2026
BGF US Dollar Short Duration Bd Fd A3 SGD Hedged	LU1062843773	37.75%	24/09/2026
BGF US Dollar Short Duration Bond A3 CNH Hedged	LU2641782409	37.75%	24/09/2026
BGF US Dollar Short Duration Bond Fund A10 CNH Hedged	LU2708803551	37.75%	24/09/2026
BGF US Dollar Short Duration Bond Fund A10 SGD Hedged	LU2667125459	37.75%	24/09/2026
BGF US Dollar Short Duration Bond Fund A10 USD	LU2708803478	37.75%	24/09/2026
BGF US Dollar Short Duration Bond Fund A2 EUR	LU2812466584	37.75%	24/09/2026
BGF US Dollar Short Duration Bond Fund A2 SGD Hedged	LU2776001294	37.75%	24/09/2026
BGF US Dollar Short Duration Bond Fund A3G HKD	LU3135082264	37.75%	24/09/2026
BGF US Dollar Short Duration Bond Fund A3G USD	LU2621334783	37.75%	24/09/2026
BGF US Dollar Short Duration Bond Fund AI2 EUR	LU1960224142	37.75%	24/09/2026
BGF US Dollar Short Duration Bond Fund AI2 USD	LU1960224225	37.75%	24/09/2026
BGF US Dollar Short Duration Bond Fund D2 SGD Hedged	LU3225976227	37.75%	24/09/2026
BGF US Dollar Short Duration Bond Fund D3G HKD	LU3135082421	37.75%	24/09/2026
BGF US Dollar Short Duration Bond Fund I5 USD	LU1883300532	37.75%	24/09/2026
BGF US Dollar Short Duration Bond Fund S2 EUR	LU2624961806	37.75%	24/09/2026
BGF US Dollar Short Duration Bond Fund S2 EUR Hedged	LU2624961715	37.75%	24/09/2026
BGF US Dollar Short Duration Bond Fund S2 USD	LU2624961632	37.75%	24/09/2026
BGF US Dollar Short Duration Bond Fund S3 USD	LU2624961988	37.75%	24/09/2026
BGF US Dollar ShortDuration Bond Fund A1 USD	LU0155445546	37.75%	24/09/2026
BGF US Dollar ShortDuration Bond Fund A2 USD	LU0154237225	37.75%	24/09/2026
BGF US Dollar ShortDuration Bond Fund A3 EUR	LU0172420597	37.75%	24/09/2026
BGF US Dollar ShortDuration Bond Fund A3 USD	LU0172419748	37.75%	24/09/2026
BGF US Dollar ShortDuration Bond Fund C1 USD	LU0155447161	37.75%	24/09/2026
BGF US Dollar ShortDuration Bond Fund C2 USD	LU0331289081	37.75%	24/09/2026
BGF US Dollar ShortDuration Bond Fund D2 USD	LU0827887356	37.75%	24/09/2026
BGF US Dollar ShortDuration Bond Fund D3 USD	LU0592702228	37.75%	24/09/2026
BGF US Dollar ShortDuration Bond Fund E2 EUR	LU0171298564	37.75%	24/09/2026
BGF US Dollar ShortDuration Bond Fund E2 USD	LU0154237738	37.75%	24/09/2026
BGF US Dollar ShortDuration Bond Fund X2 USD	LU0245444947	37.75%	24/09/2026
BGF US Flexible Equity AI2 EUR	LU1960224498	0.00%	24/09/2026
BGF US Flexible Equity Fund A10 USD	LU3334218446	0.00%	24/09/2026
BGF US Flexible Equity Fund A2 CNH Hedged	LU1333800271	0.00%	24/09/2026
BGF US Flexible Equity Fund A2 CZK Hedged	LU2637456042	0.00%	24/09/2026
BGF US Flexible Equity Fund A2 EUR	LU0171296865	0.00%	24/09/2026
BGF US Flexible Equity Fund A2 JPY Hedged	LU1948809287	0.00%	24/09/2026
BGF US Flexible Equity Fund A2 SGD Hedged	LU2699150210	0.00%	24/09/2026
BGF US Flexible Equity Fund A2 USD	LU0154236417	0.00%	24/09/2026
BGF US Flexible Equity Fund A4 EUR	LU0408221942	0.00%	24/09/2026
BGF US Flexible Equity Fund A4 GBP	LU0204065857	0.00%	24/09/2026
BGF US Flexible Equity Fund B10 USD	LU3334218529	0.00%	24/09/2026
BGF US Flexible Equity Fund B2 USD	LU3335691831	0.00%	24/09/2026
BGF US Flexible Equity Fund C2 EUR	LU0331288190	0.00%	24/09/2026
BGF US Flexible Equity Fund C2 USD	LU0213374126	0.00%	24/09/2026
BGF US Flexible Equity Fund D2 EUR	LU0252963979	0.00%	24/09/2026
BGF US Flexible Equity Fund D2 USD	LU0252969232	0.00%	24/09/2026
BGF US Flexible Equity Fund D4 EUR	LU0827887513	0.00%	24/09/2026
BGF US Flexible Equity Fund D4 GBP	LU0827887430	0.00%	24/09/2026
BGF US Flexible Equity Fund E2 EUR	LU0171296949	0.00%	24/09/2026
BGF US Flexible Equity Fund E2 USD	LU0154236920	0.00%	24/09/2026
BGF US Flexible Equity Fund Hedged A2 EUR	LU0200684693	0.00%	24/09/2026
BGF US Flexible Equity Fund Hedged A4 EUR	LU0408222163	0.00%	24/09/2026
BGF US Flexible Equity Fund Hedged C2 EUR	LU0200684933	0.00%	24/09/2026
BGF US Flexible Equity Fund Hedged D2 EUR	LU0252964357	0.00%	24/09/2026
BGF US Flexible Equity Fund Hedged E2 EUR	LU0200685070	0.00%	24/09/2026
BGF US FLEXIBLE EQUITY FUND I2 EUR	LU0368235189	0.00%	24/09/2026
BGF US Flexible Equity Fund I2 EUR Hedged	LU0368235262	0.00%	24/09/2026
BGF US Flexible Equity Fund I2 GBP	LU2779021174	0.00%	24/09/2026
BGF US Flexible Equity Fund X2 EUR Hedged	LU2004776428	0.00%	24/09/2026
BGF US Flexible Equity Fund X2 GBP Hedged	LU2641782318	0.00%	24/09/2026
BGF US Flexible Equity Fund X2 USD	LU0154237142	0.00%	24/09/2026
BGF US Flexible Equity I2 USD	LU0368250220	0.00%	24/09/2026
BGF US Growth Fund A10 USD	LU3096646719	0.00%	24/09/2026
BGF US Growth Fund A2 EUR	LU0171298135	0.00%	24/09/2026
BGF US Growth Fund A2 USD	LU0097036916	0.00%	24/09/2026
BGF US Growth Fund A4 EUR	LU0890295032	0.00%	24/09/2026
BGF US Growth Fund AI2 EUR	LU1960224571	0.00%	24/09/2026
BGF US Growth Fund B10 USD	LU3096646636	0.00%	24/09/2026
BGF US Growth Fund B2 USD	LU3096646552	0.00%	24/09/2026
BGF US Growth Fund C2 USD	LU0147387467	0.00%	24/09/2026
BGF US Growth Fund D2 EUR	LU0827887604	0.00%	24/09/2026
BGF US Growth Fund D2 USD	LU0341380367	0.00%	24/09/2026

BGF US Growth Fund D4 EUR	LU0938162269	0.00%	24/09/2026
BGF US Growth Fund E2 EUR	LU0171298218	0.00%	24/09/2026
BGF US Growth Fund E2 USD	LU0147387970	0.00%	24/09/2026
BGF US Growth Fund Hedged A2 EUR	LU0942511766	0.00%	24/09/2026
BGF US Growth Fund I2 USD	LU1495983162	0.00%	24/09/2026
BGF US Growth Fund X2 USD	LU2269328014	0.00%	24/09/2026
BGF US Mid-Cap Value Fund A2 AUD	LU1023058412	0.00%	24/09/2026
BGF US Mid-Cap Value Fund A2 EUR	LU0171298648	0.00%	24/09/2026
BGF US Mid-Cap Value Fund A2 USD	LU0006061336	0.00%	24/09/2026
BGF US Mid-Cap Value Fund C2 USD	LU0147413560	0.00%	24/09/2026
BGF US Mid-Cap Value Fund D2 EUR	LU0827887786	0.00%	24/09/2026
BGF US Mid-Cap Value Fund D2 USD	LU0341384864	0.00%	24/09/2026
BGF US Mid-Cap Value Fund E2 EUR	LU0171298721	0.00%	24/09/2026
BGF US Mid-Cap Value Fund E2 USD	LU0090841858	0.00%	24/09/2026
BGF US Mid-Cap Value Fund I2 EUR	LU1715605785	0.00%	24/09/2026
BGF USD High Yield Bond Fund A2 CHF Hedged	LU1090155554	0.00%	24/09/2026
BGF USD High Yield Bond Fund D2 CHF Hedged	LU1090156289	0.00%	24/09/2026
BGF USD High Yield Bond Fund Hedged A3 NZD	LU0803752046	0.00%	24/09/2026
BGF USD High Yield Bond Fund Hedged I2 EUR	LU1111085798	0.00%	24/09/2026
BGF USD High Yield Bond Fund I4 GBP Hedged	LU1111085442	0.00%	24/09/2026
BGF USD Short Duration Bond Fund D2 EUR hedged	LU1423762027	37.75%	24/09/2026
BGF USD Short Duration Bond Fund I2 EUR hedged	LU1423762613	37.75%	24/09/2026
BGF USD Short Duration Bond I2 USD	LU1479925726	37.75%	24/09/2026
BGF World Bond Fund A1 USD	LU0012053665	16.29%	24/09/2026
BGF World Bond Fund A2 EUR	LU3263932587	16.29%	24/09/2026
BGF World Bond Fund A2 EUR Hedged	LU0330917880	16.29%	24/09/2026
BGF World Bond Fund A2 GBP Hedged	LU0808759830	16.29%	24/09/2026
BGF World Bond Fund A2 SGD Hedged	LU2776001021	16.29%	24/09/2026
BGF World Bond Fund A2 USD	LU0184696937	16.29%	24/09/2026
BGF World Bond Fund A3 USD	LU0184696853	16.29%	24/09/2026
BGF World Bond Fund A6 SGD Hedged	LU1830001282	16.29%	24/09/2026
BGF World Bond Fund A8 CNH Hedged	LU1529944784	16.29%	24/09/2026
BGF World Bond Fund C1 USD	LU0184697588	16.29%	24/09/2026
BGF World Bond Fund D2 CHF Hedged	LU0308772333	16.29%	24/09/2026
BGF World Bond Fund D2 EUR Hedged	LU0827888594	16.29%	24/09/2026
BGF World Bond Fund D2 GBP Hedged	LU0871639547	16.29%	24/09/2026
BGF World Bond Fund D2 SGD Hedged	LU3225976144	16.29%	24/09/2026
BGF World Bond Fund D2 USD	LU0297941972	16.29%	24/09/2026
BGF World Bond Fund D3 USD	LU0827888321	16.29%	24/09/2026
BGF World Bond Fund E2 EUR	LU0277197678	16.29%	24/09/2026
BGF World Bond Fund E2 USD	LU0184697075	16.29%	24/09/2026
BGF World Bond Fund I2 CHF Hegded	LU3126591315	16.29%	24/09/2026
BGF World Bond Fund I2 USD	LU1087925589	16.29%	24/09/2026
BGF World Bond Fund I4 EUR Hedged	LU2144843153	16.29%	24/09/2026
BGF World Bond Fund X2 CHF Hedged	LU0372548510	16.29%	24/09/2026
BGF World Bond Fund X2 DKK Hedged	LU0862984498	16.29%	24/09/2026
BGF World Bond Fund X2 EUR Hedged	LU0692855462	16.29%	24/09/2026
BGF World Bond Fund X2 GBP Hedged	LU0757589873	16.29%	24/09/2026
BGF World Bond Fund X2 NOK Hedged	LU0739658705	16.29%	24/09/2026
BGF World Bond Fund X2 NZD Hedged	LU1288049783	16.29%	24/09/2026
BGF World Bond Fund X2 USD	LU0184697158	16.29%	24/09/2026
BGF World Energy Fund A10 USD	LU2533724600	0.00%	24/09/2026
BGF World Energy Fund A2 CNH Hedged	LU3323660418	0.00%	24/09/2026
BGF World Energy Fund A2 EUR	LU0171301533	0.00%	24/09/2026
BGF World Energy Fund A2 HKD Hedged	LU0788109394	0.00%	24/09/2026
BGF World Energy Fund A2 USD	LU0122376428	0.00%	24/09/2026
BGF World Energy Fund A4 EUR	LU0408222247	0.00%	24/09/2026
BGF World Energy Fund A4 GBP	LU0204068364	0.00%	24/09/2026
BGF World Energy Fund AI2 EUR	LU1960223417	0.00%	24/09/2026
BGF World Energy Fund AJ 2 USD	LU3239976080	0.00%	24/09/2026
BGF World Energy Fund B10 USD	LU2940470342	0.00%	24/09/2026
BGF World Energy Fund B2 USD	LU2776654761	0.00%	24/09/2026
BGF World Energy Fund C2 EUR	LU0331289248	0.00%	24/09/2026
BGF World Energy Fund C2 USD	LU0147400070	0.00%	24/09/2026
BGF World Energy Fund D2 EUR	LU0252963896	0.00%	24/09/2026
BGF World Energy Fund D2 USD	LU0252969075	0.00%	24/09/2026
BGF World Energy Fund D4 EUR	LU0827888677	0.00%	24/09/2026
BGF World Energy Fund D4 GBP	LU0630472362	0.00%	24/09/2026
BGF World Energy Fund D4 USD	LU0827888750	0.00%	24/09/2026
BGF World Energy Fund E2 EUR	LU0171304552	0.00%	24/09/2026
BGF World Energy Fund E2 USD	LU0122377152	0.00%	24/09/2026
BGF World Energy Fund Hedged A2 AUD	LU1023058172	0.00%	24/09/2026
BGF World Energy Fund Hedged A2 CHF	LU0589470672	0.00%	24/09/2026
BGF World Energy Fund Hedged A2 EUR	LU0326422176	0.00%	24/09/2026
BGF World Energy Fund Hedged C2 EUR	LU0326422259	0.00%	24/09/2026
BGF World Energy Fund Hedged D2 CHF	LU0827888834	0.00%	24/09/2026
BGF World Energy Fund Hedged D2 EUR	LU0326422333	0.00%	24/09/2026
BGF World Energy Fund Hedged E2 EUR	LU0326422507	0.00%	24/09/2026
BGF World Energy Fund Hedged S2 EUR	LU2099034238	0.00%	24/09/2026
BGF World Energy Fund Hedged SGD A2 Hedged	LU0368265418	0.00%	24/09/2026
BGF World Energy Fund I5 USD	LU2629201513	0.00%	24/09/2026
BGF World Energy Fund S2 EUR	LU2459103631	0.00%	24/09/2026
BGF World Energy Fund S2 USD	LU1706558852	0.00%	24/09/2026
BGF World Energy Fund X10 USD	LU2471418553	0.00%	24/09/2026
BGF World Energy Fund X2 EUR	LU0214281593	0.00%	24/09/2026
BGF World Energy Fund X2 USD	LU0147400401	0.00%	24/09/2026
BGF World Energy Hedged I2 EUR	LU0368235932	0.00%	24/09/2026
BGF World Energy I2 EUR	LU2708802744	0.00%	24/09/2026
BGF World Energy I2 USD	LU0368250907	0.00%	24/09/2026
BGF World Financials Fund A10 USD	LU2533724519	0.00%	24/09/2026
BGF World Financials Fund A2 CNH Hedged	LU3373506586	0.00%	24/09/2026
BGF World Financials Fund A2 EUR	LU0171304719	0.00%	24/09/2026
BGF World Financials Fund A2 GBP	LU3017369755	0.00%	24/09/2026
BGF World Financials Fund A2 HKD Hedged	LU1791807156	0.00%	24/09/2026
BGF World Financials Fund A2 SGD Hedged	LU1668664300	0.00%	24/09/2026
BGF World Financials Fund A2 USD	LU0106831901	0.00%	24/09/2026
BGF World Financials Fund A4 EUR	LU2344713768	0.00%	24/09/2026
BGF World Financials Fund AI2 EUR	LU1960223920	0.00%	24/09/2026
BGF World Financials Fund B10 USD	LU3096646479	0.00%	24/09/2026
BGF World Financials Fund B2 USD	LU3096646396	0.00%	24/09/2026

BGF World Financials Fund C2 EUR	LU0331289321	0.00%	24/09/2026
BGF World Financials Fund C2 USD	LU0147401128	0.00%	24/09/2026
BGF World Financials Fund D10 USD	LU3198989645	0.00%	24/09/2026
BGF World Financials Fund D2 EUR	LU0827889055	0.00%	24/09/2026
BGF World Financials Fund D2 GBP	LU3017369839	0.00%	24/09/2026
BGF World Financials Fund D2 USD	LU0329593262	0.00%	24/09/2026
BGF World Financials Fund E2 EUR	LU0171305443	0.00%	24/09/2026
BGF World Financials Fund E2 USD	LU0147401714	0.00%	24/09/2026
BGF World Financials Fund I2 EUR	LU2032644028	0.00%	24/09/2026
BGF World Financials Fund I2 JPY	LU2763539777	0.00%	24/09/2026
BGF World Financials Fund I2 USD	LU3225961971	0.00%	24/09/2026
BGF World Financials Fund S2 EUR	LU2624961558	0.00%	24/09/2026
BGF World Financials Fund S2 EUR Hedged	LU2624961392	0.00%	24/09/2026
BGF World Financials Fund S2 USD	LU2624961475	0.00%	24/09/2026
BGF World Financials Fund X10 USD	LU2471418637	0.00%	24/09/2026
BGF World Financials Fund X2 USD	LU0988582291	0.00%	24/09/2026
BGF World Gold Fund A10 CNH Hedged	LU2713296288	0.00%	24/09/2026
BGF World Gold Fund A10 USD	LU2533724436	0.00%	24/09/2026
BGF World Gold Fund A2 CNH Hedged	LU2713296106	0.00%	24/09/2026
BGF World Gold Fund A2 EUR	LU0171305526	0.00%	24/09/2026
BGF World Gold Fund A2 HKD Hedged	LU0788108826	0.00%	24/09/2026
BGF World Gold Fund A2 PLN Hedged	LU1499592118	0.00%	24/09/2026
BGF World Gold Fund A2 USD	LU0055631609	0.00%	24/09/2026
BGF World Gold Fund A4 EUR	LU0408222320	0.00%	24/09/2026
BGF World Gold Fund A4 USD	LU0724618789	0.00%	24/09/2026
BGF World Gold Fund AI2 EUR	LU1960224068	0.00%	24/09/2026
BGF World Gold Fund AI2 EUR Hedged	LU1960220744	0.00%	24/09/2026
BGF World Gold Fund B10 USD	LU2940470425	0.00%	24/09/2026
BGF World Gold Fund B2 USD	LU2776654688	0.00%	24/09/2026
BGF World Gold Fund C2 EUR	LU0331289594	0.00%	24/09/2026
BGF World Gold Fund C2 USD	LU0147402951	0.00%	24/09/2026
BGF World Gold Fund D2 EUR	LU0252963623	0.00%	24/09/2026
BGF World Gold Fund D2 USD	LU0252968424	0.00%	24/09/2026
BGF World Gold Fund D4 EUR	LU0827889139	0.00%	24/09/2026
BGF World Gold Fund E2 EUR	LU0171306680	0.00%	24/09/2026
BGF World Gold Fund E2 USD	LU0090841262	0.00%	24/09/2026
BGF World Gold Fund Hedged A2 AUD	LU1023058768	0.00%	24/09/2026
BGF World Gold Fund Hedged A2 CHF	LU0521028471	0.00%	24/09/2026
BGF World Gold Fund Hedged A2 EUR	LU0326422689	0.00%	24/09/2026
BGF World Gold Fund Hedged C2 EUR	LU0326422762	0.00%	24/09/2026
BGF World Gold Fund Hedged D2 CHF	LU0669555244	0.00%	24/09/2026
BGF World Gold Fund Hedged D2 EUR	LU0326423067	0.00%	24/09/2026
BGF World Gold Fund Hedged D2 GBP	LU0827889212	0.00%	24/09/2026
BGF World Gold Fund Hedged D2 SGD	LU0827889303	0.00%	24/09/2026
BGF World Gold Fund Hedged E2 EUR	LU0326423224	0.00%	24/09/2026
BGF World Gold Fund Hedged I2 EUR	LU0368236153	0.00%	24/09/2026
BGF World Gold Fund Hedged SGD A2 Hedged	LU0368265764	0.00%	24/09/2026
BGF World Gold Fund I2 EUR	LU0368236070	0.00%	24/09/2026
BGF World Gold Fund I2 USD	LU0368252358	0.00%	24/09/2026
BGF World Gold Fund S2 EUR	LU1733226077	0.00%	24/09/2026
BGF World Gold Fund S2 USD	LU1706558936	0.00%	24/09/2026
BGF World Gold Fund X10 USD	LU2471418710	0.00%	24/09/2026
BGF World Gold Fund X2 EUR	LU0243984555	0.00%	24/09/2026
BGF World Gold Fund X2 USD	LU0320298689	0.00%	24/09/2026
BGF World Healthscience A2 CNH Hedged	LU1254117382	0.00%	24/09/2026
BGF World Healthscience E2 EUR Hedged	LU2298322558	0.00%	24/09/2026
BGF World Healthscience Fund A10 USD	LU2533724352	0.00%	24/09/2026
BGF World Healthscience Fund A2 EUR	LU0171307068	0.00%	24/09/2026
BGF World Healthscience Fund A2 EUR Hedged	LU1822774284	0.00%	24/09/2026
BGF World Healthscience Fund A2 JPY Hedged	LU1948809360	0.00%	24/09/2026
BGF World Healthscience Fund A2 USD	LU0122379950	0.00%	24/09/2026
BGF World Healthscience Fund A4 EUR	LU2112291799	0.00%	24/09/2026
BGF World Healthscience Fund A4 USD	LU2112291526	0.00%	24/09/2026
BGF World Healthscience Fund AI2 EUR	LU1960224654	0.00%	24/09/2026
BGF World Healthscience Fund B10 USD	LU2940470698	0.00%	24/09/2026
BGF World Healthscience Fund B2 USD	LU2776654845	0.00%	24/09/2026
BGF World Healthscience Fund C2 EUR	LU0331289677	0.00%	24/09/2026
BGF World Healthscience Fund C2 USD	LU0147404148	0.00%	24/09/2026
BGF World Healthscience Fund D2 EUR	LU0827889485	0.00%	24/09/2026
BGF World Healthscience Fund D2 EUR Hedged	LU2168656341	0.00%	24/09/2026
BGF World Healthscience Fund D2 GBP	LU3344455699	0.00%	24/09/2026
BGF World Healthscience Fund D2 USD	LU0329593007	0.00%	24/09/2026
BGF World Healthscience Fund D4 USD	LU1728553774	0.00%	24/09/2026
BGF World Healthscience Fund D5 GBP	LU2112292763	0.00%	24/09/2026
BGF World Healthscience Fund E2 EUR	LU0171309270	0.00%	24/09/2026
BGF World Healthscience Fund E2 USD	LU0122380701	0.00%	24/09/2026
BGF World Healthscience Fund Hedged A2 AUD	LU1023059063	0.00%	24/09/2026
BGF World Healthscience Fund Hedged A2 HKD	LU1061106388	0.00%	24/09/2026
BGF World Healthscience Fund Hedged A2 SGD	LU1057294990	0.00%	24/09/2026
BGF World Healthscience Fund I2 EUR	LU1960219571	0.00%	24/09/2026
BGF World Healthscience Fund I2 EUR Hedged	LU2178160680	0.00%	24/09/2026
BGF World Healthscience Fund I2 JPY	LU2263536315	0.00%	24/09/2026
BGF World Healthscience Fund I2 USD	LU1960219225	0.00%	24/09/2026
BGF World Healthscience Fund S2 EUR	LU2624961046	0.00%	24/09/2026
BGF World Healthscience Fund S2 EUR Hedged	LU2624961129	0.00%	24/09/2026
BGF World Healthscience Fund S2 USD	LU2624960824	0.00%	24/09/2026
BGF World Healthscience Fund S4 USD	LU3061478114	0.00%	24/09/2026
BGF World Healthscience Fund S5 GBP	LU3061478205	0.00%	24/09/2026
BGF World Healthscience Fund X10 USD	LU2471418801	0.00%	24/09/2026
BGF World Healthscience Fund X2 USD	LU0462856898	0.00%	24/09/2026
BGF World Healthscience I4 USD	LU2297183803	0.00%	24/09/2026
BGF World Healthscience S2 CHF Hedged	LU3061478387	0.00%	24/09/2026
BGF World Islamic Gold Fund A2 USD	LU3424463530	0.00%	24/09/2026
BGF World Islamic Gold Fund D2 USD	LU3424463613	0.00%	24/09/2026
BGF World Islamic Gold Fund I2 USD	LU3424463704	0.00%	24/09/2026
BGF World Islamic Gold Fund X2 USD	LU3424463886	0.00%	24/09/2026
BGF World Islamic Gold Fund Z2 USD	LU3424463969	0.00%	24/09/2026
BGF World Mining Fund A10 USD	LU2533724279	0.00%	24/09/2026
BGF World Mining Fund A2 CNH Hedged	LU3323660509	0.00%	24/09/2026
BGF World Mining Fund A2 EUR	LU0172157280	0.00%	24/09/2026

BGF World Mining Fund A2 HKD Hedged	LU0788109121	0.00%	24/09/2026
BGF World Mining Fund A2 USD	LU0075056555	0.00%	24/09/2026
BGF World Mining Fund A4 EUR	LU0408222593	0.00%	24/09/2026
BGF World Mining Fund A4 GBP	LU0204068877	0.00%	24/09/2026
BGF World Mining Fund AI2 EUR	LU1960219498	0.00%	24/09/2026
BGF World Mining Fund AI2 EUR Hedged	LU1960224738	0.00%	24/09/2026
BGF World Mining Fund B10 USD	LU2940470268	0.00%	24/09/2026
BGF World Mining Fund B2 USD	LU2776654506	0.00%	24/09/2026
BGF World Mining Fund C2 EUR	LU0331290337	0.00%	24/09/2026
BGF World Mining Fund C2 USD	LU0147405384	0.00%	24/09/2026
BGF World Mining Fund D2 EUR	LU0252963383	0.00%	24/09/2026
BGF World Mining Fund D2 USD	LU0252968341	0.00%	24/09/2026
BGF World Mining Fund D4 GBP	LU0827889725	0.00%	24/09/2026
BGF World Mining Fund E2 EUR	LU0172157363	0.00%	24/09/2026
BGF World Mining Fund E2 USD	LU0090845842	0.00%	24/09/2026
BGF World Mining Fund Hedged A2 AUD	LU1023059493	0.00%	24/09/2026
BGF World Mining Fund Hedged A2 CHF	LU0521028554	0.00%	24/09/2026
BGF World Mining Fund Hedged A2 EUR	LU0326424115	0.00%	24/09/2026
BGF World Mining Fund Hedged A2 SGD	LU0330918003	0.00%	24/09/2026
BGF World Mining Fund Hedged C2 EUR	LU0326424974	0.00%	24/09/2026
BGF World Mining Fund Hedged D2 CHF	LU0827889998	0.00%	24/09/2026
BGF World Mining Fund Hedged D2 EUR	LU0326425278	0.00%	24/09/2026
BGF World Mining Fund Hedged D2 GBP	LU0827890145	0.00%	24/09/2026
BGF World Mining Fund Hedged D2 PLN	LU0827890061	0.00%	24/09/2026
BGF World Mining Fund Hedged D2 SGD	LU0827890228	0.00%	24/09/2026
BGF World Mining Fund Hedged E2 EUR	LU0326425351	0.00%	24/09/2026
BGF World Mining Fund Hedged I2 EUR	LU0368236740	0.00%	24/09/2026
BGF World Mining Fund Hedged PLN A2	LU0480534758	0.00%	24/09/2026
BGF World Mining Fund Hedged S2 EUR	LU2099033859	0.00%	24/09/2026
BGF World Mining Fund Hedged X2 EUR	LU0485065857	0.00%	24/09/2026
BGF World Mining Fund I2 EUR	LU0368236583	0.00%	24/09/2026
BGF World Mining Fund I2 GBP	LU2527846245	0.00%	24/09/2026
BGF World Mining Fund I2 USD	LU0368260294	0.00%	24/09/2026
BGF World Mining Fund I4 GBP	LU2527846328	0.00%	24/09/2026
BGF World Mining Fund S2 EUR	LU2459103805	0.00%	24/09/2026
BGF World Mining Fund S2 USD	LU1706559157	0.00%	24/09/2026
BGF World Mining Fund X10 USD	LU2471418983	0.00%	24/09/2026
BGF World Mining Fund X2 GBP	LU2699150053	0.00%	24/09/2026
BGF World Mining Fund X2 USD	LU0147406192	0.00%	24/09/2026
BGF World Real Estate Securities Fund A10 USD	LU2533724196	0.00%	24/09/2026
BGF World Real Estate Securities Fund A2 USD	LU0842063009	0.00%	24/09/2026
BGF World Real Estate Securities Fund A6 HKD Hdg	LU2190626999	0.00%	24/09/2026
BGF World Real Estate Securities Fund A6 SGD Hdg	LU2190626643	0.00%	24/09/2026
BGF World Real Estate Securities Fund A6 USD	LU1499592464	0.00%	24/09/2026
BGF World Real Estate Securities Fund A8 CNH Hedged	LU1499592621	0.00%	24/09/2026
BGF World Real Estate Securities Fund D2 CHF Hedged	LU1791183350	0.00%	24/09/2026
BGF World Real Estate Securities Fund D2 EUR	LU3011301630	0.00%	24/09/2026
BGF World Real Estate Securities Fund D2 USD	LU0842063264	0.00%	24/09/2026
BGF World Real Estate Securities Fund D6 USD	LU2521848999	0.00%	24/09/2026
BGF World Real Estate Securities Fund E2 EUR	LU1219733679	0.00%	24/09/2026
BGF World Real Estate Securities Fund I2 USD	LU3260258010	0.00%	24/09/2026
BGF World Real Estate Securities Fund X10 USD	LU2471419015	0.00%	24/09/2026
BGF World Real Estate Securities Fund X2 AUD	LU2379649002	0.00%	24/09/2026
BGF World Real Estate Securities Fund X2 CAD	LU2552632692	0.00%	24/09/2026
BGF World Real Estate Securities Fund X2 EUR	LU2781074187	0.00%	24/09/2026
BGF World Real Estate Securities Fund X2 NZD	LU2872721118	0.00%	24/09/2026
BGF World Real Estate Securities Fund X5 AUD	LU2609979559	0.00%	24/09/2026
BGF World Real Estate Securities X2 AUD hedged	LU1336573396	0.00%	24/09/2026
BGF World Real Estate Securities X2 USD	LU1271663749	0.00%	24/09/2026
BGF World Technology E2 EUR Hedged	LU2298322475	0.00%	24/09/2026
BGF World Technology Fund A10 USD	LU2533723974	0.00%	24/09/2026
BGF World Technology Fund A2 AUD Hedged	LU2250418659	0.00%	24/09/2026
BGF World Technology Fund A2 CNH Hedged	LU2250418907	0.00%	24/09/2026
BGF World Technology Fund A2 EUR	LU0171310443	0.00%	24/09/2026
BGF World Technology Fund A2 EUR Hedged	LU1822773716	0.00%	24/09/2026
BGF World Technology Fund A2 GBP	LU0171311680	0.00%	24/09/2026
BGF World Technology Fund A2 HKD	LU2250418816	0.00%	24/09/2026
BGF World Technology Fund A2 JPY Hedged	LU1948809444	0.00%	24/09/2026
BGF World Technology Fund A2 SGD Hedged	LU1852331112	0.00%	24/09/2026
BGF World Technology Fund A2 USD	LU0056508442	0.00%	24/09/2026
BGF World Technology Fund A4 EUR	LU2357541692	0.00%	24/09/2026
BGF World Technology Fund A4 USD	LU2360106780	0.00%	24/09/2026
BGF World Technology Fund AI2 EUR	LU1960224811	0.00%	24/09/2026
BGF World Technology Fund B10 USD	LU2940470185	0.00%	24/09/2026
BGF World Technology Fund B2 JPY Hedged	LU3096647105	0.00%	24/09/2026
BGF World Technology Fund B2 USD	LU2776654415	0.00%	24/09/2026
BGF World Technology Fund C2 USD	LU0147408131	0.00%	24/09/2026
BGF World Technology Fund D2 EUR	LU0376438312	0.00%	24/09/2026
BGF World Technology Fund D2 EUR Hedged	LU2168656184	0.00%	24/09/2026
BGF World Technology Fund D2 GBP	LU0827890491	0.00%	24/09/2026
BGF World Technology Fund D2 SGD	LU3135082777	0.00%	24/09/2026
BGF World Technology Fund D2 USD	LU0724618946	0.00%	24/09/2026
BGF World Technology Fund E2 EUR	LU0171310955	0.00%	24/09/2026
BGF World Technology Fund E2 USD	LU0147408487	0.00%	24/09/2026
BGF World Technology Fund I2 BRL Hedged	LU2310090274	0.00%	24/09/2026
BGF World Technology Fund I2 EUR	LU1722863211	0.00%	24/09/2026
BGF World Technology Fund I2 EUR Hedged	LU1728554749	0.00%	24/09/2026
BGF World Technology Fund I2 GBP	LU2168066038	0.00%	24/09/2026
BGF World Technology Fund I2 JPY	LU2263536232	0.00%	24/09/2026
BGF World Technology Fund I2 USD	LU2134542260	0.00%	24/09/2026
BGF World Technology Fund I4 USD	LU2360108307	0.00%	24/09/2026
BGF World Technology Fund I5 GBP Hedged	LU2267099328	0.00%	24/09/2026
BGF World Technology Fund X10 USD	LU2471419106	0.00%	24/09/2026
BGF World Technology Fund X2 USD	LU1733225426	0.00%	24/09/2026
BGF AI Innovation Fund A10 AUD Hedged	LU3397993422	0.00%	25/09/2026
BGF AI Innovation Fund A10 CNH Hedged	LU3397993349	0.00%	25/09/2026
BGF AI Innovation Fund A10 HKD Hedged	LU3227843763	0.00%	25/09/2026
BGF AI Innovation Fund A10 JPY Hedged	LU3397993265	0.00%	25/09/2026
BGF AI Innovation Fund A10 USD	LU3227843680	0.00%	25/09/2026
BGF AI Innovation Fund A2 EUR	LU2871778440	0.00%	25/09/2026

BGF AI Innovation Fund A2 HKD Hedged	LU2871778283	0.00%	25/09/2026
BGF AI Innovation Fund A2 SGD Hedged	LU2871778366	0.00%	25/09/2026
BGF AI Innovation Fund A2 USD	LU2871778101	0.00%	25/09/2026
BGF AI Innovation Fund C2 USD	LU2871778523	0.00%	25/09/2026
BGF AI Innovation Fund D2 GBP	LU3044417809	0.00%	25/09/2026
BGF AI Innovation Fund D2 HKD Hedged	LU2871779257	0.00%	25/09/2026
BGF AI Innovation Fund D2 SGD Hedged	LU2871779091	0.00%	25/09/2026
BGF AI Innovation Fund D2 USD	LU2871778879	0.00%	25/09/2026
BGF AI Innovation Fund E2 EUR	LU2871779414	0.00%	25/09/2026
BGF AI Innovation Fund I2 USD	LU2871779687	0.00%	25/09/2026
BGF AI Innovation Fund X2 USD	LU2871779760	0.00%	25/09/2026
BGF AI Innovation Fund Z2 EUR	LU2877908561	0.00%	25/09/2026
BGF AI Innovation Fund Z2 USD	LU2877908488	0.00%	25/09/2026
BGF Asia Pacific Bond Fund A2 USD	LU2197934487	0.00%	25/09/2026
BGF Asia Pacific Bond Fund A6 USD	LU2197934560	0.00%	25/09/2026
BGF Asia Pacific Bond Fund D2 EUR Hedged	LU2197934990	0.00%	25/09/2026
BGF Asia Pacific Bond Fund D2 USD	LU2197934644	0.00%	25/09/2026
BGF Asia Pacific Bond Fund E2 EUR Hedged	LU2252214056	0.00%	25/09/2026
BGF Asia Pacific Bond Fund I2 SEK Hedged	LU2211754333	0.00%	25/09/2026
BGF Asia Pacific Bond Fund I2 USD	LU2267099591	0.00%	25/09/2026
BGF Asia Pacific Bond Fund X2 USD	LU2197934727	0.00%	25/09/2026
BGF Asia Pacific Bond Fund Z2 USD	LU2229008672	0.00%	25/09/2026
BGF Asia Pacific Bond Fund ZI2 USD	LU2533725169	0.00%	25/09/2026
BGF Asia Pacific Bond Fund ZI6 USD	LU2533726993	0.00%	25/09/2026
BGF Asia Tiger Bond Fund A6 EUR Hedged	LU1200839535	0.00%	25/09/2026
BGF Asia Tiger Bond Fund A6 GBP Hedged	LU1200839618	0.00%	25/09/2026
BGF Asia Tiger Bond Fund A8 CAD Hedged	LU1200839881	0.00%	25/09/2026
BGF Asia Tiger Bond Fund A8 NZD Hedged	LU1200839709	0.00%	25/09/2026
BGF Asian Dragon A2 CHF Hedged	LU1279613100	0.00%	25/09/2026
BGF Asian Dragon A2 EUR Hedged	LU1279613365	0.00%	25/09/2026
BGF Asian Dragon D2 CHF Hedged	LU1279613282	0.00%	25/09/2026
BGF Asian Dragon D2 EUR Hedged	LU1279613522	0.00%	25/09/2026
BGF Asian Dragon Fund A2 EUR	LU0171269466	0.00%	25/09/2026
BGF Asian Dragon Fund A2 GBP	LU0171270639	0.00%	25/09/2026
BGF Asian Dragon Fund A2 PLN Hedged	LU1499592209	0.00%	25/09/2026
BGF Asian Dragon Fund A2 USD	LU0072462343	0.00%	25/09/2026
BGF Asian Dragon Fund A4 GBP	LU0204061278	0.00%	25/09/2026
BGF Asian Dragon Fund A5 GBP	LU3238193604	0.00%	25/09/2026
BGF Asian Dragon Fund C2 EUR	LU0331282235	0.00%	25/09/2026
BGF Asian Dragon Fund C2 USD	LU0147401474	0.00%	25/09/2026
BGF Asian Dragon Fund D2 AUD Hedged	LU1697774625	0.00%	25/09/2026
BGF Asian Dragon Fund D2 EUR	LU0329592298	0.00%	25/09/2026
BGF Asian Dragon Fund D2 GBP	LU0827875187	0.00%	25/09/2026
BGF Asian Dragon Fund D2 SGD Hedged	LU3238193786	0.00%	25/09/2026
BGF Asian Dragon Fund D2 USD	LU0411709560	0.00%	25/09/2026
BGF Asian Dragon Fund D3 USD	LU3238193869	0.00%	25/09/2026
BGF Asian Dragon Fund D4 GBP	LU0827875260	0.00%	25/09/2026
BGF Asian Dragon Fund E2 EUR	LU0171270985	0.00%	25/09/2026
BGF Asian Dragon Fund E2 USD	LU0147401631	0.00%	25/09/2026
BGF Asian Dragon Fund Hedged A2 AUD	LU1023056804	0.00%	25/09/2026
BGF Asian Dragon Fund Hedged A2 SGD	LU1048588211	0.00%	25/09/2026
BGF Asian Dragon Fund I2 AUD Hedged	LU1664188957	0.00%	25/09/2026
BGF Asian Dragon Fund I2 EUR	LU1250987382	0.00%	25/09/2026
BGF Asian Dragon Fund I2 USD	LU1214678440	0.00%	25/09/2026
BGF Asian Dragon Fund I4 EUR	LU1330249480	0.00%	25/09/2026
BGF Asian Dragon Fund I4 GBP	LU1260044513	0.00%	25/09/2026
BGF Asian Dragon Fund I4 USD	LU1250982748	0.00%	25/09/2026
BGF Asian Dragon Fund I5 GBP	LU3238193943	0.00%	25/09/2026
BGF Asian Dragon Fund S2 CHF Hedged	LU3238194164	0.00%	25/09/2026
BGF Asian Dragon Fund S2 EUR Hedged	LU3238194248	0.00%	25/09/2026
BGF Asian Dragon Fund S2 GBP Hedged	LU3238194321	0.00%	25/09/2026
BGF Asian Dragon Fund S2 SGD Hedged	LU3238194594	0.00%	25/09/2026
BGF Asian Dragon Fund S2 USD	LU3238194081	0.00%	25/09/2026
BGF Asian Dragon Fund X2 USD	LU0462857276	0.00%	25/09/2026
BGF Asian Dragon Fund X4 GBP	LU0462858753	0.00%	25/09/2026
BGF Asian High Yield Bond Fund A2 AUD Hedged	LU2125116256	0.00%	25/09/2026
BGF Asian High Yield Bond Fund A2 EUR Hedged	LU2125116090	0.00%	25/09/2026
BGF Asian High Yield Bond Fund A2 GBP Hedged	LU2125115951	0.00%	25/09/2026
BGF Asian High Yield Bond Fund A2 HKD Hedged	LU2125116173	0.00%	25/09/2026
BGF Asian High Yield Bond Fund A2 SGD Hedged	LU1564328810	0.00%	25/09/2026
BGF Asian High Yield Bond Fund A2 USD	LU1564328067	0.00%	25/09/2026
BGF Asian High Yield Bond Fund A5 USD	LU2379469104	0.00%	25/09/2026
BGF Asian High Yield Bond Fund A6 USD	LU1564328141	0.00%	25/09/2026
BGF Asian High Yield Bond Fund A8 AUD Hedged	LU1564328737	0.00%	25/09/2026
BGF Asian High Yield Bond Fund A8 CNH Hedged	LU1919856309	0.00%	25/09/2026
BGF Asian High Yield Bond Fund A8 EUR Hedged	LU2125116413	0.00%	25/09/2026
BGF Asian High Yield Bond Fund A8 GBP Hedged	LU2125116330	0.00%	25/09/2026
BGF Asian High Yield Bond Fund A8 HKD Hedged	LU2125116504	0.00%	25/09/2026
BGF Asian High Yield Bond Fund A8 SGD Hedged	LU2127175417	0.00%	25/09/2026
BGF Asian High Yield Bond Fund D2 EUR Hedged	LU2250419111	0.00%	25/09/2026
BGF Asian High Yield Bond Fund D2 GBP Hedged	LU2381872907	0.00%	25/09/2026
BGF Asian High Yield Bond Fund D2 USD	LU1564328224	0.00%	25/09/2026
BGF Asian High Yield Bond Fund D3 EUR Hedged	LU2344714063	0.00%	25/09/2026
BGF Asian High Yield Bond Fund D3 GBP Hedged	LU2381873038	0.00%	25/09/2026
BGF Asian High Yield Bond Fund D6 USD	LU1564328497	0.00%	25/09/2026
BGF Asian High Yield Bond Fund E2 EUR	LU1728556793	0.00%	25/09/2026
BGF Asian High Yield Bond Fund E2 EUR Hedged	LU1728556959	0.00%	25/09/2026
BGF Asian High Yield Bond Fund E5 EUR Hedged	LU1728557684	0.00%	25/09/2026
BGF Asian High Yield Bond Fund I2 EUR Hedged	LU2327297755	0.00%	25/09/2026
BGF Asian High Yield Bond Fund I2 USD	LU2339509122	0.00%	25/09/2026
BGF Asian High Yield Bond Fund I6 USD	LU2211195172	0.00%	25/09/2026
BGF Asian High Yield Bond Fund X2 USD	LU1564328901	0.00%	25/09/2026
BGF Asian High Yield Bond Fund X6 USD	LU2967944575	0.00%	25/09/2026
BGF Asian High Yield Bond X2 EUR Hedged	LU3296848495	0.00%	25/09/2026
BGF Asian Multi Asset Income Fund A6 AUD Hedged	LU2649132508	0.00%	25/09/2026
BGF Asian Multi Asset Income Fund A6 CAD Hedged	LU2649132847	0.00%	25/09/2026
BGF Asian Multi Asset Income Fund A6 CNH Hedged	LU2649132680	0.00%	25/09/2026
BGF Asian Multi Asset Income Fund A6 EUR Hedged	LU2649133068	0.00%	25/09/2026
BGF Asian Multi Asset Income Fund A6 GBP Hedged	LU2649132763	0.00%	25/09/2026
BGF Asian Multi Asset Income Fund A6 JPY Hedged	LU2649132920	0.00%	25/09/2026

BGF Asian Multi Asset Income X2 USD	LU1323999059	0.00%	25/09/2026
BGF Asian Multi-Asset Income A2 USD	LU1323998911	0.00%	25/09/2026
BGF Asian Multi-Asset Income Fund A6 HKD Hedged	LU2087590191	0.00%	25/09/2026
BGF Asian Multi-Asset Income Fund A6 SGD Hedged	LU2087589938	0.00%	25/09/2026
BGF Asian Multi-Asset Income Fund A6 USD	LU2087589342	0.00%	25/09/2026
BGF Asian Multi-Asset Income Fund D6 USD	LU3198989561	0.00%	25/09/2026
BGF Asian Multi-Asset Income I2 USD	LU1323999133	0.00%	25/09/2026
BGF Asian Tiger Bond Fund A1 USD	LU0063728728	0.00%	25/09/2026
BGF Asian Tiger Bond Fund A10 USD	LU2708802660	0.00%	25/09/2026
BGF Asian Tiger Bond Fund A2 EUR Hedged	LU1250980452	0.00%	25/09/2026
BGF Asian Tiger Bond Fund A2 HKD Hedged	LU2290525943	0.00%	25/09/2026
BGF Asian Tiger Bond Fund A2 SGD Hedged	LU0540000063	0.00%	25/09/2026
BGF Asian Tiger Bond Fund A2 USD	LU0063729296	0.00%	25/09/2026
BGF Asian Tiger Bond Fund A3 AUD Hedged	LU0841155764	0.00%	25/09/2026
BGF Asian Tiger Bond Fund A3 EUR Hedged	LU0841166456	0.00%	25/09/2026
BGF Asian Tiger Bond Fund A3 HKD Hedged	LU0496654236	0.00%	25/09/2026
BGF Asian Tiger Bond Fund A3 SGD Hedged	LU0830182670	0.00%	25/09/2026
BGF Asian Tiger Bond Fund A3 USD	LU0172393414	0.00%	25/09/2026
BGF Asian Tiger Bond Fund A6 CNH Hedged	LU2644453024	0.00%	25/09/2026
BGF Asian Tiger Bond Fund A6 HKD Hedged	LU0784395997	0.00%	25/09/2026
BGF Asian Tiger Bond Fund A6 SGD Hedged	LU1149717156	0.00%	25/09/2026
BGF Asian Tiger Bond Fund A6 USD	LU0764618053	0.00%	25/09/2026
BGF Asian Tiger Bond Fund A8 AUD Hedged	LU0871639620	0.00%	25/09/2026
BGF Asian Tiger Bond Fund A8 CNH Hedged	LU1257007309	0.00%	25/09/2026
BGF Asian Tiger Bond Fund A8 ZAR Hedged	LU1023054775	0.00%	25/09/2026
BGF Asian Tiger Bond Fund B10 USD	LU3096648178	0.00%	25/09/2026
BGF Asian Tiger Bond Fund B2 USD	LU3096648095	0.00%	25/09/2026
BGF Asian Tiger Bond Fund C1 USD	LU0147399041	0.00%	25/09/2026
BGF Asian Tiger Bond Fund C2 USD	LU0147399470	0.00%	25/09/2026
BGF Asian Tiger Bond Fund D2 EUR Hedged	LU0969580132	0.00%	25/09/2026
BGF Asian Tiger Bond Fund D2 SGD Hedged	LU0969580215	0.00%	25/09/2026
BGF Asian Tiger Bond Fund D2 USD	LU0776122383	0.00%	25/09/2026
BGF Asian Tiger Bond Fund D3 HKD Hedged	LU0827875690	0.00%	25/09/2026
BGF Asian Tiger Bond Fund D3 SGD Hedged	LU2250419038	0.00%	25/09/2026
BGF Asian Tiger Bond Fund D3 USD	LU0827875344	0.00%	25/09/2026
BGF Asian Tiger Bond Fund D4 GBP Hedged	LU1250979793	0.00%	25/09/2026
BGF Asian Tiger Bond Fund D6 USD	LU0827875427	0.00%	25/09/2026
BGF Asian Tiger Bond Fund E2 EUR	LU0277197249	0.00%	25/09/2026
BGF Asian Tiger Bond Fund E2 EUR Hedged	LU1062842700	0.00%	25/09/2026
BGF Asian Tiger Bond Fund E2 USD	LU0147399801	0.00%	25/09/2026
BGF Asian Tiger Bond Fund Hedged A3 NZD	LU0803752632	0.00%	25/09/2026
BGF Asian Tiger Bond Fund I2 CHF Hedged	LU2127175250	0.00%	25/09/2026
BGF Asian Tiger Bond Fund I2 EUR Hedged	LU1250973911	0.00%	25/09/2026
BGF Asian Tiger Bond Fund I2 SGD Hedged	LU1728037687	0.00%	25/09/2026
BGF Asian Tiger Bond Fund I2 USD	LU1111085012	0.00%	25/09/2026
BGF Asian Tiger Bond Fund I3 USD	LU1456638573	0.00%	25/09/2026
BGF Asian Tiger Bond Fund I4 GBP Hedged	LU1250978043	0.00%	25/09/2026
BGF Asian Tiger Bond Fund I5 EUR Hedged	LU1196525700	0.00%	25/09/2026
BGF Asian Tiger Bond Fund SR2 EUR Hedged	LU2319960527	0.00%	25/09/2026
BGF Asian Tiger Bond Fund SR2 USD	LU2319960873	0.00%	25/09/2026
BGF Asian Tiger Bond Fund SR3 USD	LU2319960956	0.00%	25/09/2026
BGF Asian Tiger Bond Fund SR4 GBP Hedged	LU2319960790	0.00%	25/09/2026
BGF Asian Tiger Bond Fund X2 EUR Hedged	LU1559745671	0.00%	25/09/2026
BGF Asian Tiger Bond Fund X2 USD	LU0527896996	0.00%	25/09/2026
BGF Asian Tiger Bond Fund X3 USD	LU0984171172	0.00%	25/09/2026
BGF Brown To Green Materials Fund A2 EUR	LU2600820190	0.00%	25/09/2026
BGF Brown To Green Materials Fund A2 USD	LU2600819937	0.00%	25/09/2026
BGF Brown To Green Materials Fund AI2 EUR	LU2600820430	0.00%	25/09/2026
BGF Brown To Green Materials Fund D2 EUR	LU2600820356	0.00%	25/09/2026
BGF Brown To Green Materials Fund D2 USD	LU2600820273	0.00%	25/09/2026
BGF Brown To Green Materials Fund E2 EUR	LU2600820513	0.00%	25/09/2026
BGF Brown To Green Materials Fund I2 EUR	LU2600820604	0.00%	25/09/2026
BGF Brown To Green Materials Fund I2 USD	LU2600820786	0.00%	25/09/2026
BGF Brown To Green Materials Fund X2 USD	LU2600820869	0.00%	25/09/2026
BGF Brown To Green Materials Fund Z2 EUR	LU2600820943	0.00%	25/09/2026
BGF Brown To Green Materials Fund Z2 GBP	LU2723611005	0.00%	25/09/2026
BGF Brown To Green Materials Fund Z2 USD	LU2600821081	0.00%	25/09/2026
BGF China Bond A8 AUD Hedged	LU3227843417	0.00%	25/09/2026
BGF China Bond A8 GBP Hedged	LU3227843508	0.00%	25/09/2026
BGF China Bond Fund A10 USD Hedged	LU2708802587	0.00%	25/09/2026
BGF China Bond Fund A2 CHF	LU0969580058	0.00%	25/09/2026
BGF China Bond Fund A2 CNH	LU0679940949	0.00%	25/09/2026
BGF China Bond Fund A2 EUR	LU2267099674	0.00%	25/09/2026
BGF China Bond Fund A2 JPY Hedged	LU2367605297	0.00%	25/09/2026
BGF China Bond Fund A2 SGD Hedged	LU2631410169	0.00%	25/09/2026
BGF China Bond Fund A2 USD	LU0679941327	0.00%	25/09/2026
BGF China Bond Fund A2 USD Hedged	LU2070343392	0.00%	25/09/2026
BGF China Bond Fund A3 CNH	LU0679941160	0.00%	25/09/2026
BGF China Bond Fund A3 HKD	LU0690034276	0.00%	25/09/2026
BGF China Bond Fund A3 SGD	LU2298379152	0.00%	25/09/2026
BGF China Bond Fund A3 USD	LU0679941673	0.00%	25/09/2026
BGF China Bond Fund A6 AUD Hedged	LU1852331039	0.00%	25/09/2026
BGF China Bond Fund A6 CAD Hedged	LU2077746696	0.00%	25/09/2026
BGF China Bond Fund A6 CNH	LU1852330734	0.00%	25/09/2026
BGF China Bond Fund A6 EUR Hedged	LU1847653224	0.00%	25/09/2026
BGF China Bond Fund A6 HKD Hedged	LU1963769176	0.00%	25/09/2026
BGF China Bond Fund A6 SGD Hedged	LU1847653497	0.00%	25/09/2026
BGF China Bond Fund A6 USD Hedged	LU1847653141	0.00%	25/09/2026
BGF China Bond Fund A8 HKD Hedged	LU2550100429	0.00%	25/09/2026
BGF China Bond Fund A8 USD Hedged	LU2550100692	0.00%	25/09/2026
BGF China Bond Fund AI2 EUR	LU2131808516	0.00%	25/09/2026
BGF China Bond Fund AI2 EUR Hedged	LU2131808789	0.00%	25/09/2026
BGF China Bond Fund C2 USD	LU0683062482	0.00%	25/09/2026
BGF China Bond Fund D2 CNH	LU0827885731	0.00%	25/09/2026
BGF China Bond Fund D2 EUR	LU2290526164	0.00%	25/09/2026
BGF China Bond Fund D2 EUR Hedged	LU2112292417	0.00%	25/09/2026
BGF China Bond Fund D2 SGD Hedged	LU2631410243	0.00%	25/09/2026
BGF China Bond Fund D2 USD	LU0719319435	0.00%	25/09/2026
BGF China Bond Fund D2 USD Hedged	LU2112292250	0.00%	25/09/2026
BGF China Bond Fund D3 USD	LU0683067952	0.00%	25/09/2026

BGF China Bond Fund D4 GBP Hedged	LU2112292177	0.00%	25/09/2026
BGF China Bond Fund D6 CNY	LU2243823916	0.00%	25/09/2026
BGF China Bond Fund D6 SGD Hedged	LU2325727282	0.00%	25/09/2026
BGF China Bond Fund D6 USD Hedged	LU2243824054	0.00%	25/09/2026
BGF China Bond Fund E2 EUR	LU0764816798	0.00%	25/09/2026
BGF China Bond Fund E2 EUR Hedged	LU0803752129	0.00%	25/09/2026
BGF China Bond Fund E5 EUR	LU2038736380	0.00%	25/09/2026
BGF China Bond Fund E5 EUR Hedged	LU2038736463	0.00%	25/09/2026
BGF China Bond Fund E8 EUR Hedged	LU2252214130	0.00%	25/09/2026
BGF China Bond Fund Fund A6 NZD Hedged	LU2077746340	0.00%	25/09/2026
BGF China Bond Fund I2 CNH	LU1574463128	0.00%	25/09/2026
BGF China Bond Fund I2 EUR	LU2011139461	0.00%	25/09/2026
BGF China Bond Fund I2 EUR Hedged	LU2112292094	0.00%	25/09/2026
BGF China Bond Fund I2 USD Hedged	LU2112291955	0.00%	25/09/2026
BGF China Bond Fund I3 USD	LU1648248299	0.00%	25/09/2026
BGF China Bond Fund I4 GBP Hedged	LU2112291872	0.00%	25/09/2026
BGF China Bond Fund I5 EUR Hedged	LU2298320776	0.00%	25/09/2026
BGF China Bond Fund I6 CNH	LU1940842344	0.00%	25/09/2026
BGF China Bond Fund I6 SGD Hedged	LU2325727365	0.00%	25/09/2026
BGF China Bond Fund I6 USD Hedged	LU2134542930	0.00%	25/09/2026
BGF China Bond Fund S2 EUR Hedged	LU2624964065	0.00%	25/09/2026
BGF China Bond Fund S2 USD Hedged	LU2624960667	0.00%	25/09/2026
BGF China Bond Fund SR2 CNH	LU2319961681	0.00%	25/09/2026
BGF China Bond Fund SR2 EUR Hedged	LU2319961764	0.00%	25/09/2026
BGF China Bond Fund SR2 USD	LU2391915928	0.00%	25/09/2026
BGF China Bond Fund SR2 USD Hedged	LU2319962069	0.00%	25/09/2026
BGF China Bond Fund SR3 USD	LU2319961921	0.00%	25/09/2026
BGF China Bond Fund SR4 GBP Hedged	LU2319961848	0.00%	25/09/2026
BGF China Bond Fund SR6 CNH	LU2391915688	0.00%	25/09/2026
BGF China Bond Fund SR6 EUR Hedged	LU2391915506	0.00%	25/09/2026
BGF China Bond Fund SR6 HKD Hedged	LU2391915332	0.00%	25/09/2026
BGF China Bond Fund SR6 SGD Hedged	LU2391915415	0.00%	25/09/2026
BGF China Bond Fund SR6 USD Hedged	LU2391915761	0.00%	25/09/2026
BGF China Bond Fund X2 USD	LU1733225855	0.00%	25/09/2026
BGF China Bond Fund X2 USD Hedged	LU2092937064	0.00%	25/09/2026
BGF China Bond Fund X3 USD	LU2469414325	0.00%	25/09/2026
BGF China Bond I2 USD	LU1588882974	0.00%	25/09/2026
BGF China Bond Income Fund A6 GBP Hedged	LU2077746779	0.00%	25/09/2026
BGF China Fund A10 USD	LU2533723891	0.00%	25/09/2026
BGF China Fund A2 CNH Hedged	LU1244155948	0.00%	25/09/2026
BGF China Fund A2 EUR	LU1216661543	0.00%	25/09/2026
BGF China Fund A2 USD	LU0359201612	0.00%	25/09/2026
BGF China Fund AI2 EUR Hedged	LU2183145460	0.00%	25/09/2026
BGF China Fund C2 USD	LU0359203402	0.00%	25/09/2026
BGF China Fund D2 USD	LU0359204475	0.00%	25/09/2026
BGF China Fund Hedged A2 AUD	LU1023057109	0.00%	25/09/2026
BGF China Fund Hedged A2 EUR	LU0359201455	0.00%	25/09/2026
BGF China Fund Hedged A2 SGD	LU0359202008	0.00%	25/09/2026
BGF China Fund Hedged A4 GBP	LU0359201026	0.00%	25/09/2026
BGF China Fund Hedged D2 EUR	LU0359204129	0.00%	25/09/2026
BGF China Fund Hedged D2 GBP	LU0827876078	0.00%	25/09/2026
BGF China Fund Hedged D2 SGD	LU0827875856	0.00%	25/09/2026
BGF China Fund Hedged D4 GBP	LU0827875930	0.00%	25/09/2026
BGF China Fund Hedged E2 EUR	LU0359204632	0.00%	25/09/2026
BGF China Fund I2 EUR Hedged	LU2183145544	0.00%	25/09/2026
BGF China Fund I2 SGD	LU1634772203	0.00%	25/09/2026
BGF China Fund I2 USD	LU0474536744	0.00%	25/09/2026
BGF China Fund Unhedged A2 HKD	LU0359201885	0.00%	25/09/2026
BGF China Fund Unhedged D2 HKD	LU0827875773	0.00%	25/09/2026
BGF China Fund X2 USD	LU0528100869	0.00%	25/09/2026
BGF China Multi-Asset A10 CNH Hedged	LU2555204747	0.00%	25/09/2026
BGF China Multi-Asset A10 HKD Hedged	LU2555204663	0.00%	25/09/2026
BGF China Multi-Asset A10 USD	LU2555204580	0.00%	25/09/2026
BGF China Multi-Asset A2 USD	LU2555204317	0.00%	25/09/2026
BGF China Multi-Asset Fund E2 EUR Hedged	LU2701601663	0.00%	25/09/2026
BGF China Multi-Asset I2 USD	LU2555204820	0.00%	25/09/2026
BGF China Multi-Asset X2 USD	LU2555205041	0.00%	25/09/2026
BGF CHINA ONSHORE BOND FUND A2 CNH	LU2374593346	0.00%	25/09/2026
BGF CHINA ONSHORE BOND FUND A6 CNH	LU2374593429	0.00%	25/09/2026
BGF China Onshore Bond Fund A8 HKD Hedged	LU2550100775	0.00%	25/09/2026
BGF China Onshore Bond Fund A8 USD Hedged	LU2550100858	0.00%	25/09/2026
BGF CHINA ONSHORE BOND FUND E2 EUR	LU2556666738	0.00%	25/09/2026
BGF China Onshore Bond Fund E2 EUR Hedged	LU2556666654	0.00%	25/09/2026
BGF CHINA ONSHORE BOND FUND I2 CNH	LU2374593692	0.00%	25/09/2026
BGF China Onshore Bond Fund I2 EUR Hedged	LU2556667033	0.00%	25/09/2026
BGF CHINA ONSHORE BOND FUND X2 CNH	LU2374593775	0.00%	25/09/2026
BGF China Onshore Bond Fund X2 USD Hedged	LU2480746127	0.00%	25/09/2026
BGF China Onshore Bond Fund ZI2 CNH	LU2533725086	0.00%	25/09/2026
BGF China Onshore Bond Fund ZI8 USD Hedged	LU2533724865	0.00%	25/09/2026
BGF Circular Economy A10 USD	LU2597095632	0.00%	25/09/2026
BGF Circular Economy A2 EUR	LU2041044178	0.00%	25/09/2026
BGF Circular Economy A2 USD	LU2041044095	0.00%	25/09/2026
BGF Circular Economy A4 USD	LU2360108059	0.00%	25/09/2026
BGF Circular Economy D2 EUR	LU2041044335	0.00%	25/09/2026
BGF Circular Economy D2 USD	LU2041044251	0.00%	25/09/2026
BGF Circular Economy E2 EUR	LU2041044509	0.00%	25/09/2026
BGF Circular Economy E2 USD	LU2041044418	0.00%	25/09/2026
BGF Circular Economy Fund A10 AUD Hedged	LU2597099899	0.00%	25/09/2026
BGF Circular Economy Fund A10 CNH Hedged	LU2597099972	0.00%	25/09/2026
BGF Circular Economy Fund A10 HKD Hedged	LU2597099626	0.00%	25/09/2026
BGF Circular Economy Fund A2 AUD Hedged	LU2298320933	0.00%	25/09/2026
BGF Circular Economy Fund A2 CAD Hedged	LU2298321071	0.00%	25/09/2026
BGF Circular Economy Fund A2 CNH Hedged	LU2298321402	0.00%	25/09/2026
BGF Circular Economy Fund A2 EUR Hedged	LU2298320859	0.00%	25/09/2026
BGF Circular Economy Fund A2 GBP Hedged	LU2298321154	0.00%	25/09/2026
BGF Circular Economy Fund A2 HKD Hedged	LU2298321311	0.00%	25/09/2026
BGF Circular Economy Fund A2 NZD Hedged	LU2298321238	0.00%	25/09/2026
BGF Circular Economy Fund A2 SGD Hedged	LU2092937221	0.00%	25/09/2026
BGF Circular Economy Fund A5G SGD	LU2667125376	0.00%	25/09/2026
BGF Circular Economy Fund AI2 EUR	LU2070343475	0.00%	25/09/2026

BGF Circular Economy Fund C2 EUR	LU2641782581	0.00%	25/09/2026
BGF Circular Economy Fund D2 GBP Hedged	LU2087589854	0.00%	25/09/2026
BGF Circular Economy Fund I2 JPY Hedged	LU2168065576	0.00%	25/09/2026
BGF Circular Economy Fund I4 GBP	LU2319961095	0.00%	25/09/2026
BGF Circular Economy Fund I4 USD	LU2360107911	0.00%	25/09/2026
BGF Circular Economy Fund SR2 EUR	LU2319961509	0.00%	25/09/2026
BGF Circular Economy Fund SR2 EUR Hedged	LU2319961418	0.00%	25/09/2026
BGF Circular Economy Fund SR2 USD	LU2319961251	0.00%	25/09/2026
BGF Circular Economy Fund SR4 GBP	LU2319961178	0.00%	25/09/2026
BGF Circular Economy Fund SR4 USD	LU2319961335	0.00%	25/09/2026
BGF Circular Economy I2 EUR	LU2041044764	0.00%	25/09/2026
BGF Circular Economy I2 JPY	LU2168065493	0.00%	25/09/2026
BGF Circular Economy I2 USD	LU2041044681	0.00%	25/09/2026
BGF Circular Economy X2 USD	LU2041044921	0.00%	25/09/2026
BGF Circular Economy Z2 USD	LU2041044848	0.00%	25/09/2026
BGF Climate Transition Multi-Asset Fund A2 EUR	LU2377032862	11.20%	25/09/2026
BGF Climate Transition Multi-Asset Fund A8 USD Hedged	LU2377033670	11.20%	25/09/2026
BGF Climate Transition Multi-Asset Fund AI2 EUR	LU2377032946	11.20%	25/09/2026
BGF Climate Transition Multi-Asset Fund C2 EUR	LU2377033084	11.20%	25/09/2026
BGF Climate Transition Multi-Asset Fund D2 EUR	LU2377033167	11.20%	25/09/2026
BGF Climate Transition Multi-Asset Fund E2 EUR	LU2377033241	11.20%	25/09/2026
BGF Climate Transition Multi-Asset Fund I2 EUR	LU2377033324	11.20%	25/09/2026
BGF Climate Transition Multi-Asset Fund X2 EUR	LU2377033597	11.20%	25/09/2026
BGF Continental European Flex Fd D2 USD Hedged	LU0827876151	0.00%	25/09/2026
BGF Continental European Flex Fund A4 GBP Hedged	LU0534241806	0.00%	25/09/2026
BGF Continental European Flex Fund D2 GBP Hedged	LU0827876235	0.00%	25/09/2026
BGF Continental European Flex Fund D4 GBP Hedged	LU0827876409	0.00%	25/09/2026
BGF Continental European Flex Fund I2 GBP Hedged	LU2404648292	0.00%	25/09/2026
BGF Continental European Flex Fund SR2 USD Hedged	LU2319960360	0.00%	25/09/2026
BGF Continental European Flex Fund SR4 USD Hedged	LU2319960444	0.00%	25/09/2026
BGF Continental European Flexible D4 USD Hedged	LU0669554353	0.00%	25/09/2026
BGF Continental European Flexible Fund A2 EUR	LU0224105477	0.00%	25/09/2026
BGF Continental European Flexible Fund A2 USD	LU0769137737	0.00%	25/09/2026
BGF Continental European Flexible Fund A2 USD Hedged	LU1196525536	0.00%	25/09/2026
BGF Continental European Flexible Fund A4 EUR	LU0628613803	0.00%	25/09/2026
BGF Continental European Flexible Fund A4 GBP	LU0071969892	0.00%	25/09/2026
BGF Continental European Flexible Fund AI2 EUR	LU1960219654	0.00%	25/09/2026
BGF Continental European Flexible Fund C2 EUR	LU0224105808	0.00%	25/09/2026
BGF Continental European Flexible Fund D2 EUR	LU0406496546	0.00%	25/09/2026
BGF Continental European Flexible Fund D2 USD	LU1984140423	0.00%	25/09/2026
BGF Continental European Flexible Fund D4 EUR	LU1202926504	0.00%	25/09/2026
BGF Continental European Flexible Fund D4 GBP	LU0827876318	0.00%	25/09/2026
BGF Continental European Flexible Fund E2 EUR	LU0224105980	0.00%	25/09/2026
BGF Continental European Flexible Fund I2 EUR	LU0888974473	0.00%	25/09/2026
BGF Continental European Flexible Fund I2 USD	LU2315844121	0.00%	25/09/2026
BGF Continental European Flexible Fund I2 USD Hedged	LU1207311066	0.00%	25/09/2026
BGF Continental European Flexible Fund I4 EUR	LU1505937943	0.00%	25/09/2026
BGF Continental European Flexible Fund I4 GBP	LU1330249563	0.00%	25/09/2026
BGF Continental European Flexible fund I4 GBP Hedged	LU2864352203	0.00%	25/09/2026
BGF Continental European Flexible Fund I4 USD	LU2728923421	0.00%	25/09/2026
BGF Continental European Flexible Fund I4 USD Hedged	LU1505938164	0.00%	25/09/2026
BGF Continental European Flexible Fund S2 EUR	LU2833339653	0.00%	25/09/2026
BGF Continental European Flexible Fund S2 USD Hedged	LU2833339737	0.00%	25/09/2026
BGF Continental European Flexible Fund SR2 EUR	LU2319959941	0.00%	25/09/2026
BGF Continental European Flexible Fund SR2 USD	LU2319960105	0.00%	25/09/2026
BGF Continental European Flexible Fund SR4 EUR	LU2319960014	0.00%	25/09/2026
BGF Continental European Flexible Fund SR4 GBP	LU2319960287	0.00%	25/09/2026
BGF Continental European Flexible Fund X2 EUR	LU0224106442	0.00%	25/09/2026
BGF Continental European Flexible Fund X4 GBP	LU0462858084	0.00%	25/09/2026
BGF Diversified Tactical Fund A2 USD	LU3184966250	0.00%	25/09/2026
BGF Diversified Tactical Fund D2 EUR	LU3184966680	0.00%	25/09/2026
BGF Diversified Tactical Fund D2 USD	LU3184966334	0.00%	25/09/2026
BGF Diversified Tactical Fund X2 EUR	LU3184966763	0.00%	25/09/2026
BGF Diversified Tactical Fund X2 GBP	LU3184966508	0.00%	25/09/2026
BGF Diversified Tactical Fund X2 USD	LU3184966417	0.00%	25/09/2026
BGF Diversified Tactical X2 GBP Hedged	LU3290547309	0.00%	25/09/2026
BGF Dynamic High Income D2 EUR	LU1811365615	86.08%	25/09/2026
BGF Dynamic High Income D2 EUR Hedged	LU1811365888	86.08%	25/09/2026
BGF Dynamic High Income Fund A10 USD	LU2927560891	86.08%	25/09/2026
BGF Dynamic High Income Fund A11 HKD Hedged	LU3042763477	86.08%	25/09/2026
BGF Dynamic High Income Fund A11 USD	LU2971648998	86.08%	25/09/2026
BGF Dynamic High Income Fund A11 ZAR Hedged	LU2971649459	86.08%	25/09/2026
BGF Dynamic High Income Fund A2 EUR	LU2943721642	86.08%	25/09/2026
BGF Dynamic High Income Fund A2 JPY Hedged	LU2971650036	86.08%	25/09/2026
BGF Dynamic High Income Fund A2 SGD Hedged	LU1564329628	86.08%	25/09/2026
BGF Dynamic High Income Fund A2 USD	LU1564329032	86.08%	25/09/2026
BGF Dynamic High Income Fund A6 CAD Hedged	LU1811366001	86.08%	25/09/2026
BGF Dynamic High Income Fund A6 CHF Hedged	LU2655523319	86.08%	25/09/2026
BGF Dynamic High Income Fund A6 EUR Hedged	LU1706154686	86.08%	25/09/2026
BGF Dynamic High Income Fund A6 GBP Hedged	LU1733224965	86.08%	25/09/2026
BGF Dynamic High Income Fund A6 HKD Hedged	LU1697837992	86.08%	25/09/2026
BGF Dynamic High Income Fund A6 JPY Hedged	LU2655523236	86.08%	25/09/2026
BGF Dynamic High Income Fund A6 SGD Hedged	LU1564329461	86.08%	25/09/2026
BGF Dynamic High Income Fund A6 USD	LU1564329115	86.08%	25/09/2026
BGF Dynamic High Income Fund A8 AUD Hedged	LU1564329545	86.08%	25/09/2026
BGF Dynamic High Income Fund A8 CNH Hedged	LU1733225004	86.08%	25/09/2026
BGF Dynamic High Income Fund A8 EUR Hedged	LU2127174873	86.08%	25/09/2026
BGF Dynamic High Income Fund A8 NZD Hedged	LU1811365961	86.08%	25/09/2026
BGF Dynamic High Income Fund A8 ZAR Hedged	LU2927560545	86.08%	25/09/2026
BGF Dynamic High Income Fund AI2 EUR Hedged	LU1960219738	86.08%	25/09/2026
BGF Dynamic High Income Fund AI5G EUR Hedged	LU1960219811	86.08%	25/09/2026
BGF Dynamic High Income Fund B10 USD	LU2927560974	86.08%	25/09/2026
BGF Dynamic High Income Fund B11 USD	LU2971649020	86.08%	25/09/2026
BGF Dynamic High Income Fund B11 ZAR Hedged	LU2971649533	86.08%	25/09/2026
BGF Dynamic High Income Fund B2 JPY Hedged	LU2971649962	86.08%	25/09/2026
BGF Dynamic High Income Fund B2 USD	LU2971649889	86.08%	25/09/2026
BGF Dynamic High Income Fund B6 JPY Hedged	LU2927560388	86.08%	25/09/2026
BGF Dynamic High Income Fund B6 USD	LU2927560206	86.08%	25/09/2026
BGF Dynamic High Income Fund B8 AUD Hedged	LU2927560461	86.08%	25/09/2026
BGF Dynamic High Income Fund B8 ZAR Hedged	LU2927560628	86.08%	25/09/2026

BGF Dynamic High Income Fund Class A2 CHF Hedged	LU1800012988	86.08%	25/09/2026
BGF Dynamic High Income Fund Class D2 CHF Hedged	LU1800013010	86.08%	25/09/2026
BGF Dynamic High Income Fund D2 USD	LU1564329206	86.08%	25/09/2026
BGF Dynamic High Income Fund D5G GBP Hedged	LU1940842427	86.08%	25/09/2026
BGF Dynamic High Income Fund D6 USD	LU1564329388	86.08%	25/09/2026
BGF Dynamic High Income Fund E2 EUR	LU1728558575	86.08%	25/09/2026
BGF Dynamic High Income Fund E2 EUR Hedged	LU1728558658	86.08%	25/09/2026
BGF Dynamic High Income Fund E5G EUR Hedged	LU1728558732	86.08%	25/09/2026
BGF Dynamic High Income Fund I3 GBP Hedged	LU2931904614	86.08%	25/09/2026
BGF Dynamic High Income Fund I6 USD	LU1873113655	86.08%	25/09/2026
BGF Dynamic High Income Fund X2 USD	LU1564329891	86.08%	25/09/2026
BGF Dynamic High Income I2 BRL Hedged (USD)	LU2008661188	86.08%	25/09/2026
BGF Dynamic High Income I2 EUR	LU1811365532	86.08%	25/09/2026
BGF Dynamic High Income I2 EUR Hedged	LU1811365706	86.08%	25/09/2026
BGF Dynamic High Income I2 USD	LU1811365458	86.08%	25/09/2026
BGF Dynamic High Income I3G EUR Hedged	LU2861738883	86.08%	25/09/2026
BGF Dynamic Infrastructure Opportunities Fund A2 USD	LU2346227817	0.00%	25/09/2026
BGF Dynamic Infrastructure Opportunities Fund AI2 EUR	LU2372745559	0.00%	25/09/2026
BGF Dynamic Infrastructure Opportunities Fund D2 EUR	LU2372745476	0.00%	25/09/2026
BGF Dynamic Infrastructure Opportunities Fund D2 USD	LU2346227908	0.00%	25/09/2026
BGF Dynamic Infrastructure Opportunities Fund E2 EUR	LU2372745393	0.00%	25/09/2026
BGF Dynamic Infrastructure Opportunities Fund I2 EUR	LU2372745120	0.00%	25/09/2026
BGF Dynamic Infrastructure Opportunities Fund X2 USD	LU2346228039	0.00%	25/09/2026
BGF Dynamic Infrastructure Opportunities Fund Z2 USD	LU2346228112	0.00%	25/09/2026
BGF EM Sustainable Equity Fund X2 NZD Hedged	LU2467650060	0.00%	25/09/2026
BGF Emerging Markets Bond Fund A1 EUR	LU0200683703	10.38%	25/09/2026
BGF Emerging Markets Bond Fund A1 USD	LU0200680436	10.38%	25/09/2026
BGF Emerging Markets Bond Fund A10 USD	LU3096647444	10.38%	25/09/2026
BGF Emerging Markets Bond Fund A2 CZK	LU1791181735	10.38%	25/09/2026
BGF Emerging Markets Bond Fund A2 EUR	LU0200683885	10.38%	25/09/2026
BGF Emerging Markets Bond Fund A2 USD	LU0200680600	10.38%	25/09/2026
BGF Emerging Markets Bond Fund A3 EUR	LU0200684008	10.38%	25/09/2026
BGF Emerging Markets Bond Fund A3 USD	LU0200680782	10.38%	25/09/2026
BGF Emerging Markets Bond Fund A4 EUR	LU1072326561	10.38%	25/09/2026
BGF Emerging Markets Bond Fund A6 CAD Hedged	LU1408528054	10.38%	25/09/2026
BGF Emerging Markets Bond Fund A6 GBP Hedged	LU1408527916	10.38%	25/09/2026
BGF Emerging Markets Bond Fund A6 USD	LU0764617162	10.38%	25/09/2026
BGF Emerging Markets Bond Fund A8 CNH Hedged	LU1919856051	10.38%	25/09/2026
BGF Emerging Markets Bond Fund A8 NZD Hedged	LU1408528138	10.38%	25/09/2026
BGF Emerging Markets Bond Fund A8 ZAR Hedged	LU1109561420	10.38%	25/09/2026
BGF Emerging Markets Bond Fund AI2 EUR Hedged	LU1960219902	10.38%	25/09/2026
BGF Emerging Markets Bond Fund AI5 EUR Hedged	LU1960220074	10.38%	25/09/2026
BGF Emerging Markets Bond Fund B10 USD	LU3096647360	10.38%	25/09/2026
BGF Emerging Markets Bond Fund B2 USD	LU3096647287	10.38%	25/09/2026
BGF Emerging Markets Bond Fund C1 USD	LU0200681327	10.38%	25/09/2026
BGF Emerging Markets Bond Fund C2 USD	LU0200681673	10.38%	25/09/2026
BGF Emerging Markets Bond Fund D2 EUR	LU0827877043	10.38%	25/09/2026
BGF Emerging Markets Bond Fund D2 USD	LU0297941386	10.38%	25/09/2026
BGF Emerging Markets Bond Fund D3 EUR	LU0827877126	10.38%	25/09/2026
BGF Emerging Markets Bond Fund D3 USD	LU0827876821	10.38%	25/09/2026
BGF Emerging Markets Bond Fund E2 EUR	LU0200684180	10.38%	25/09/2026
BGF Emerging Markets Bond Fund E2 USD	LU0200681830	10.38%	25/09/2026
BGF Emerging Markets Bond Fund Hedged A2 EUR	LU0413376566	10.38%	25/09/2026
BGF Emerging Markets Bond Fund Hedged A2 GBP	LU1057296771	10.38%	25/09/2026
BGF Emerging Markets Bond Fund Hedged A6 HKD	LU0764619960	10.38%	25/09/2026
BGF Emerging Markets Bond Fund Hedged A8 AUD	LU0871639893	10.38%	25/09/2026
BGF Emerging Markets Bond Fund Hedged D2 EUR	LU0827877399	10.38%	25/09/2026
BGF Emerging Markets Bond Fund Hedged E2 EUR	LU1062842882	10.38%	25/09/2026
BGF Emerging Markets Bond Fund Hedged E5 EUR	LU1062842965	10.38%	25/09/2026
BGF Emerging Markets Bond Fund Hedged I2 EUR	LU1057294727	10.38%	25/09/2026
BGF Emerging Markets Bond Fund Hedged I4 EUR	LU2075911060	10.38%	25/09/2026
BGF Emerging Markets Bond Fund Hedged X2 EUR	LU0343170543	10.38%	25/09/2026
BGF Emerging Markets Bond Fund I2 CHF	LU1618350562	10.38%	25/09/2026
BGF Emerging Markets Bond Fund I2 EUR	LU1048586868	10.38%	25/09/2026
BGF Emerging Markets Bond Fund I2 GBP Hedged	LU1806518533	10.38%	25/09/2026
BGF Emerging Markets Bond Fund I2 USD	LU1180455567	10.38%	25/09/2026
BGF Emerging Markets Bond Fund I4 GBP Hedged	LU2075910922	10.38%	25/09/2026
BGF Emerging Markets Bond Fund I4 USD	LU1806518293	10.38%	25/09/2026
BGF Emerging Markets Bond Fund I5 EUR Hedged	LU1323999216	10.38%	25/09/2026
BGF Emerging Markets Bond Fund X2 CAD	LU2545636172	10.38%	25/09/2026
BGF Emerging Markets Bond Fund X2 EUR	LU0988581723	10.38%	25/09/2026
BGF Emerging Markets Bond Fund X2 USD	LU0200682721	10.38%	25/09/2026
BGF Emerging Markets Bond Fund X5 CHF Hedged	LU1904800973	10.38%	25/09/2026
BGF Emerging Markets Bond Fund X5 EUR Hedged	LU1722865000	10.38%	25/09/2026
BGF Emerging Markets Corporate Bond A2 EUR Hedged	LU0843229971	0.00%	25/09/2026
BGF Emerging Markets Corporate Bond A2 USD	LU0843229542	0.00%	25/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 EUR Hedged	LU1817796243	0.00%	25/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 SEK Hedged	LU2297183985	0.00%	25/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 USD	LU1860487922	0.00%	25/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund AI2 EUR	LU2144842262	0.00%	25/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund AI2 EUR Hedged	LU2144842429	0.00%	25/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 CHF Hedged	LU1817796599	0.00%	25/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 EUR Hedged	LU1817796326	0.00%	25/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 USD	LU1817796086	0.00%	25/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund E2 EUR Hedged	LU1864664039	0.00%	25/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund E5 EUR Hedged	LU1864664112	0.00%	25/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 EUR	LU1864664385	0.00%	25/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 EUR Hedged	LU1864664468	0.00%	25/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 USD	LU1864664203	0.00%	25/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund X2 USD	LU1817796169	0.00%	25/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund ZI2 USD	LU2533726480	0.00%	25/09/2026
BGF Emerging Markets Corporate Bond D2 EUR Hedged	LU1728038495	0.00%	25/09/2026
BGF Emerging Markets Corporate Bond D2 USD	LU0843231795	0.00%	25/09/2026
BGF Emerging Markets Corporate Bond D3 GBP Hdged	LU0995319919	0.00%	25/09/2026
BGF Emerging Markets Corporate Bond E2 EUR	LU0843232173	0.00%	25/09/2026
BGF Emerging Markets Corporate Bond E2 EUR Hedged	LU1062843005	0.00%	25/09/2026
BGF Emerging Markets Corporate Bond E5 EUR Hedged	LU1062843187	0.00%	25/09/2026
BGF Emerging Markets Corporate Bond Fd I2 CHF Hdgd	LU2491188269	0.00%	25/09/2026
BGF Emerging Markets Corporate Bond Fund A2 SGD Hedged	LU2776000999	0.00%	25/09/2026
BGF Emerging Markets Corporate Bond Fund A6 SGD	LU2728924239	0.00%	25/09/2026

BGF Emerging Markets Corporate Bond Fund A6 USD	LU2728924155	0.00%	25/09/2026
BGF Emerging Markets Corporate Bond Fund AI2 EUR	LU1960220157	0.00%	25/09/2026
BGF Emerging Markets Corporate Bond Fund D6 SGD Hedged	LU2728924312	0.00%	25/09/2026
BGF Emerging Markets Corporate Bond Fund D6 USD	LU2845160360	0.00%	25/09/2026
BGF Emerging Markets Corporate Bond Fund SR2 USD	LU2319962499	0.00%	25/09/2026
BGF Emerging Markets Corporate Bond Fund SR3 USD	LU2518861054	0.00%	25/09/2026
BGF Emerging Markets Corporate Bond I2 EUR Hedged	LU0995332854	0.00%	25/09/2026
BGF Emerging Markets Corporate Bond I2 USD	LU0843232686	0.00%	25/09/2026
BGF Emerging Markets Corporate Bond I4 EUR Hedged	LU2259865686	0.00%	25/09/2026
BGF Emerging Markets Corporate Bond I5 EUR Hedged	LU2323324769	0.00%	25/09/2026
BGF Emerging Markets Corporate Bond SR2 EUR Hedged	LU2319962143	0.00%	25/09/2026
BGF Emerging Markets Corporate Bond SR3 GBP Hedged	LU2319962226	0.00%	25/09/2026
BGF Emerging Markets Corporate Bond X2 JPY Hedged	LU2091194717	0.00%	25/09/2026
BGF Emerging Markets Corporate Bond X2 USD	LU0843232926	0.00%	25/09/2026
BGF Emerging Markets Equity Inc Fd A2 EUR Hedged	LU2087589698	0.00%	25/09/2026
BGF Emerging Markets Equity Inc Fd A6 HKD Hedged	LU1051769294	0.00%	25/09/2026
BGF Emerging Markets Equity Inc Fd AI5G EUR Hedged	LU1960220314	0.00%	25/09/2026
BGF Emerging Markets Equity Inc Fd D2 EUR Hedged	LU2087589771	0.00%	25/09/2026
BGF Emerging Markets Equity Inc Fd E2 EUR Hedged	LU0653880657	0.00%	25/09/2026
BGF Emerging Markets Equity Inc Fd E5G EUR Hedged	LU0653880731	0.00%	25/09/2026
BGF Emerging Markets Equity Inc Fd I2 CHF Hedged	LU1074795896	0.00%	25/09/2026
BGF Emerging Markets Equity Income Fund A2 EUR	LU2050411763	0.00%	25/09/2026
BGF Emerging Markets Equity Income Fund A2 USD	LU0651946864	0.00%	25/09/2026
BGF Emerging Markets Equity Income Fund A5G USD	LU0651947912	0.00%	25/09/2026
BGF Emerging Markets Equity Income Fund A6 CAD Hedged	LU1529944354	0.00%	25/09/2026
BGF Emerging Markets Equity Income Fund A6 EUR Hedged	LU1529943976	0.00%	25/09/2026
BGF Emerging Markets Equity Income Fund A6 GBP Hedged	LU1529944198	0.00%	25/09/2026
BGF Emerging Markets Equity Income Fund A6 SGD Hedged	LU1515016050	0.00%	25/09/2026
BGF Emerging Markets Equity Income Fund A6 USD	LU1051768304	0.00%	25/09/2026
BGF Emerging Markets Equity Income Fund A8 AUD Hedged	LU1515016217	0.00%	25/09/2026
BGF Emerging Markets Equity Income Fund A8 CNH Hedged	LU1516381719	0.00%	25/09/2026
BGF Emerging Markets Equity Income Fund A8 NZD Hedged	LU1529944438	0.00%	25/09/2026
BGF Emerging Markets Equity Income Fund AI2 EUR	LU1960220231	0.00%	25/09/2026
BGF Emerging Markets Equity Income Fund D2 EUR	LU2087589425	0.00%	25/09/2026
BGF Emerging Markets Equity Income Fund D2 USD	LU0653880228	0.00%	25/09/2026
BGF Emerging Markets Equity Income Fund D5G GBP	LU2066749115	0.00%	25/09/2026
BGF Emerging Markets Equity Income Fund I2 EUR	LU2026300900	0.00%	25/09/2026
BGF Emerging Markets Equity Income Fund S2 GBP	LU3427404051	0.00%	25/09/2026
BGF Emerging Markets Equity Income Fund S5G GBP	LU3427404135	0.00%	25/09/2026
BGF Emerging Markets Equity Income Fund X2 USD	LU0841147159	0.00%	25/09/2026
BGF Emerging Markets Equity Income Fund X6 USD	LU1190486057	0.00%	25/09/2026
BGF Emerging Markets Ex-China A2 SGD HDG	LU2719174141	0.00%	25/09/2026
BGF Emerging Markets Ex-China D2 GBP HDG	LU2719174810	0.00%	25/09/2026
BGF Emerging Markets Ex-China Fund A2 EUR HDG	LU2719174067	0.00%	25/09/2026
BGF Emerging Markets Ex-China Fund A2 USD	LU2719174224	0.00%	25/09/2026
BGF Emerging Markets Ex-China Fund A4 EUR HDG	LU2719174497	0.00%	25/09/2026
BGF Emerging Markets Ex-China Fund A4 GBP	LU2719174570	0.00%	25/09/2026
BGF Emerging Markets Ex-China Fund C2 EUR HDG	LU2719174653	0.00%	25/09/2026
BGF Emerging Markets Ex-China Fund C2 USD	LU2719174737	0.00%	25/09/2026
BGF Emerging Markets Ex-China Fund D2 EUR HDG	LU2719174901	0.00%	25/09/2026
BGF Emerging Markets Ex-China Fund D2 USD	LU2719175031	0.00%	25/09/2026
BGF Emerging Markets Ex-China Fund D4 GBP	LU2719175114	0.00%	25/09/2026
BGF Emerging Markets Ex-China Fund E2 EUR HDG	LU2719175205	0.00%	25/09/2026
BGF Emerging Markets Ex-China Fund E2 USD	LU2719175387	0.00%	25/09/2026
BGF Emerging Markets Ex-China Fund I2 EUR HDG	LU2719175460	0.00%	25/09/2026
BGF Emerging Markets Ex-China Fund X2 EUR HDG	LU2719175544	0.00%	25/09/2026
BGF Emerging Markets Ex-China Fund X4 GBP	LU2719175627	0.00%	25/09/2026
BGF Emerging Markets Fund A2 CZK	LU1791183517	0.00%	25/09/2026
BGF Emerging Markets Fund A2 EUR	LU0171275786	0.00%	25/09/2026
BGF Emerging Markets Fund A2 EUR Hedged	LU2087590274	0.00%	25/09/2026
BGF Emerging Markets Fund A2 USD	LU0047713382	0.00%	25/09/2026
BGF Emerging Markets Fund A4 EUR	LU2344713842	0.00%	25/09/2026
BGF Emerging Markets Fund A4 USD	LU2125290366	0.00%	25/09/2026
BGF Emerging Markets Fund AI2 EUR	LU1960220405	0.00%	25/09/2026
BGF Emerging Markets Fund C2 EUR	LU0337200090	0.00%	25/09/2026
BGF Emerging Markets Fund C2 USD	LU0147403504	0.00%	25/09/2026
BGF Emerging Markets Fund D2 EUR	LU0252967376	0.00%	25/09/2026
BGF Emerging Markets Fund D2 EUR Hedged	LU2087590357	0.00%	25/09/2026
BGF Emerging Markets Fund D2 USD	LU0252970164	0.00%	25/09/2026
BGF Emerging Markets Fund E2 EUR	LU0171276081	0.00%	25/09/2026
BGF Emerging Markets Fund E2 USD	LU0090830653	0.00%	25/09/2026
BGF EMERGING MARKETS FUND I2 EUR	LU1559747883	0.00%	25/09/2026
BGF Emerging Markets Fund I2 USD	LU2369862763	0.00%	25/09/2026
BGF Emerging Markets Fund I4 EUR	LU2491188343	0.00%	25/09/2026
BGF Emerging Markets Fund I5 USD	LU1866970491	0.00%	25/09/2026
BGF Emerging Markets Fund SI2 USD	LU2377392308	0.00%	25/09/2026
BGF Emerging Markets Fund X2 AUD	LU2379468981	0.00%	25/09/2026
BGF Emerging Markets Fund X2 EUR	LU0562137082	0.00%	25/09/2026
BGF Emerging Markets Fund X2 GBP	LU2308286959	0.00%	25/09/2026
BGF Emerging Markets Fund X2 USD	LU0462857433	0.00%	25/09/2026
BGF Emerging Markets Impact Bond Fd E2 EUR Hedged	LU2372743695	6.34%	25/09/2026
BGF Emerging Markets Impact Bond Fd X2 EUR Hedged	LU2494466969	6.34%	25/09/2026
BGF Emerging Markets Impact Bond Fund A2 USD	LU2337645407	6.34%	25/09/2026
BGF Emerging Markets Impact Bond Fund D2 EUR Hdgd	LU2337646124	6.34%	25/09/2026
BGF Emerging Markets Impact Bond Fund D2 USD	LU2337645589	6.34%	25/09/2026
BGF Emerging Markets Impact Bond Fund D4 EUR Hedged	LU2990338993	6.34%	25/09/2026
BGF Emerging Markets Impact Bond Fund I2 CHF Hedged	LU2657676305	6.34%	25/09/2026
BGF Emerging Markets Impact Bond Fund I2 EUR Hdgd	LU2337646397	6.34%	25/09/2026
BGF Emerging Markets Impact Bond Fund I2 GBP Hedged	LU2657676214	6.34%	25/09/2026
BGF Emerging Markets Impact Bond Fund I2 USD	LU2337645746	6.34%	25/09/2026
BGF Emerging Markets Impact Bond Fund I3 CHF Hedged	LU2860231773	6.34%	25/09/2026
BGF Emerging Markets Impact Bond Fund I3 EUR Hedged	LU2860231856	6.34%	25/09/2026
BGF Emerging Markets Impact Bond Fund X2 USD	LU2337645829	6.34%	25/09/2026
BGF Emerging Markets Impact Bond Fund X6 USD	LU2469414598	6.34%	25/09/2026
BGF Emerging Markets Impact Bond Fund Z2 USD	LU2337646041	6.34%	25/09/2026
BGF Emerging Markets Impact Bond Fund ZI2 USD	LU2533726134	6.34%	25/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 CHF	LU0623004180	21.73%	25/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 EUR	LU0359002093	21.73%	25/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 PLN	LU0480535052	21.73%	25/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 SGD	LU0358998713	21.73%	25/09/2026

BGF Emerging Markets Local Ccy Bd Fd Hedged A3 AUD	LU0575500318	21.73%	25/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 EUR	LU0622213642	21.73%	25/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 PLN	LU0827884684	21.73%	25/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 SGD	LU0827884767	21.73%	25/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D3 AUD	LU0827884841	21.73%	25/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged E2 EUR	LU0474536231	21.73%	25/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged E5 EUR	LU1062843260	21.73%	25/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged I2 EUR	LU0473186707	21.73%	25/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd D2 GBP	LU0827885491	21.73%	25/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd D3 GBP	LU0995345831	21.73%	25/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd X5 GBP	LU1954752702	21.73%	25/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR2 EUR Hdg	LU2319963380	21.73%	25/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR2 USD	LU2319963547	21.73%	25/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR3 GBP Hdg	LU2319963463	21.73%	25/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR3 USD	LU2319963620	21.73%	25/09/2026
BGF Emerging Markets Local Ccy Bond Fund AI2 EUR	LU1960220587	21.73%	25/09/2026
BGF Emerging Markets Local Ccy Bond Fund AI5 EUR	LU1960220660	21.73%	25/09/2026
BGF Emerging Markets Local Currency Bd Fd A1 EUR	LU0278461065	21.73%	25/09/2026
BGF Emerging Markets Local Currency Bd Fd A1 USD	LU0278477574	21.73%	25/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 CHF	LU0938162186	21.73%	25/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 EUR	LU0278457204	21.73%	25/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 USD	LU0278470058	21.73%	25/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 EUR	LU0278457469	21.73%	25/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 HKD	LU0388349754	21.73%	25/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 USD	LU0278470132	21.73%	25/09/2026
BGF Emerging Markets Local Currency Bd Fd A4 EUR	LU0478974834	21.73%	25/09/2026
BGF Emerging Markets Local Currency Bd Fd A4 USD	LU0548402170	21.73%	25/09/2026
BGF Emerging Markets Local Currency Bd Fd C1 USD	LU0278478119	21.73%	25/09/2026
BGF Emerging Markets Local Currency Bd Fd C2 EUR	LU0278457972	21.73%	25/09/2026
BGF Emerging Markets Local Currency Bd Fd C2 USD	LU0278476923	21.73%	25/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 CHF	LU1065150267	21.73%	25/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 EUR	LU0329592702	21.73%	25/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 USD	LU0383940458	21.73%	25/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 EUR	LU0827884924	21.73%	25/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 HKD	LU0827885061	21.73%	25/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 USD	LU0523291242	21.73%	25/09/2026
BGF Emerging Markets Local Currency Bd Fd D4 EUR	LU0827885145	21.73%	25/09/2026
BGF Emerging Markets Local Currency Bd Fd D4 USD	LU0827885228	21.73%	25/09/2026
BGF Emerging Markets Local Currency Bd Fd E2 EUR	LU0278459671	21.73%	25/09/2026
BGF Emerging Markets Local Currency Bd Fd E2 USD	LU0374975414	21.73%	25/09/2026
BGF Emerging Markets Local Currency Bd Fd I2 USD	LU0520955575	21.73%	25/09/2026
BGF Emerging Markets Local Currency Bd Fd I5 EUR	LU0995350831	21.73%	25/09/2026
BGF Emerging Markets Local Currency Bd Fd I5 USD	LU1495982867	21.73%	25/09/2026
BGF Emerging Markets Local Currency Bd Fd X2 EUR	LU0531082021	21.73%	25/09/2026
BGF Emerging Markets Local Currency Bd Fd X2 USD	LU0344905624	21.73%	25/09/2026
BGF Emerging Markets Local Currency Bond Fund A2 CZK	LU1791177113	21.73%	25/09/2026
BGF Emerging Markets Local Currency Bond Fund A2 SEK Hedged	LU1715605868	21.73%	25/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 CAD Hedged	LU1408528641	21.73%	25/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 GBP Hedged	LU1408528302	21.73%	25/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 HKD Hedged	LU1408528484	21.73%	25/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 SGD Hedged	LU1676225185	21.73%	25/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 USD	LU1408528211	21.73%	25/09/2026
BGF Emerging Markets Local Currency Bond Fund A8 AUD Hedged	LU1133072774	21.73%	25/09/2026
BGF Emerging Markets Local Currency Bond Fund A8 NZD Hedged	LU1408528724	21.73%	25/09/2026
BGF Emerging Markets Local Currency Bond Fund D2 CHF Hedged	LU1688375184	21.73%	25/09/2026
BGF Emerging Markets Local Currency Bond Fund D5 GBP	LU1694209807	21.73%	25/09/2026
BGF Emerging Markets Local Currency Bond Fund I2 CHF	LU1781817694	21.73%	25/09/2026
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 EUR	LU1559746307	21.73%	25/09/2026
BGF Emerging Markets Local Currency Bond Fund I2 GBP	LU1741217027	21.73%	25/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 EUR	LU2624963927	21.73%	25/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 EUR Hedged	LU2624963505	21.73%	25/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 USD	LU2624963760	21.73%	25/09/2026
BGF Emerging Markets Local Currency Bond Fund S3 EUR	LU2624963687	21.73%	25/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 AUD	LU1554267051	21.73%	25/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 GBP	LU1688375267	21.73%	25/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 GBP Hedged	LU1505939139	21.73%	25/09/2026
BGF Emerging Markets Sustainable Equity Fd A2 EUR	LU2344726406	0.00%	25/09/2026
BGF Emerging Markets Sustainable Equity Fd A2 USD	LU2344724708	0.00%	25/09/2026
BGF Emerging Markets Sustainable Equity Fd D2 EUR	LU2372745047	0.00%	25/09/2026
BGF Emerging Markets Sustainable Equity Fd D2 USD	LU2344726315	0.00%	25/09/2026
BGF Emerging Markets Sustainable Equity Fd E2 EUR	LU2372995238	0.00%	25/09/2026
BGF Emerging Markets Sustainable Equity Fd I2 EUR	LU2344726158	0.00%	25/09/2026
BGF Emerging Markets Sustainable Equity Fd I2 USD	LU2344726232	0.00%	25/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 AUD	LU2344725937	0.00%	25/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 CAD	LU2552632429	0.00%	25/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 GBP	LU2641782235	0.00%	25/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 NZD	LU2467650144	0.00%	25/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 USD	LU2344726075	0.00%	25/09/2026
BGF Emerging Markets Sustainable Equity Fd ZI2 EUR	LU2556665680	0.00%	25/09/2026
BGF Emerging Markets Sustainable Equity Fd ZI2 USD	LU2556665508	0.00%	25/09/2026
BGF Emerging markets Sustainable Equity Fund X2 EUR	LU2682080036	0.00%	25/09/2026
BGF Emerging Markets Sustainable Equity I2 GBP	LU2779021257	0.00%	25/09/2026
BGF ESG Emerging Market Bond Fund ZI2 USD	LU2533726647	15.83%	25/09/2026
BGF ESG Emerging Markets Blended Bond Fund A2 EUR Hedged	LU1817795781	20.68%	25/09/2026
BGF ESG Emerging Markets Blended Bond Fund A2 USD	LU1860488060	20.68%	25/09/2026
BGF ESG Emerging Markets Blended Bond Fund AI2 EUR	LU2144842007	20.68%	25/09/2026
BGF ESG Emerging Markets Blended Bond Fund AI2 EUR Hedged	LU2144842189	20.68%	25/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 CHF Hedged	LU1817795948	20.68%	25/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 EUR Hedged	LU1817795864	20.68%	25/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 GBP	LU2342521510	20.68%	25/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 USD	LU1817795518	20.68%	25/09/2026
BGF ESG Emerging Markets Blended Bond Fund E2 EUR Hedged	LU1864664542	20.68%	25/09/2026
BGF ESG Emerging Markets Blended Bond Fund E5 EUR Hedged	LU1864664625	20.68%	25/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 EUR	LU1864664971	20.68%	25/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 EUR Hedged	LU1864665192	20.68%	25/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 USD	LU1864664898	20.68%	25/09/2026
BGF ESG Emerging Markets Blended Bond Fund X2 USD	LU1817795609	20.68%	25/09/2026
BGF ESG Emerging Markets Blended Bond Fund Z2 GBP	LU2038736208	20.68%	25/09/2026
BGF ESG Emerging Markets Blended Bond Fund ZI2 GBP	LU2725777499	20.68%	25/09/2026
BGF ESG Emerging Markets Blended Bond Fund ZI2 USD	LU2533726308	20.68%	25/09/2026

BGF ESG Emerging Markets Bond Fund A2 EUR Hedged	LU1817795278	15.83%	25/09/2026
BGF ESG Emerging Markets Bond Fund A2 USD	LU1860487849	15.83%	25/09/2026
BGF ESG Emerging Markets Bond Fund A6 SGD Hedged	LU2337650407	15.83%	25/09/2026
BGF ESG Emerging Markets Bond Fund A6 USD	LU2337650316	15.83%	25/09/2026
BGF ESG Emerging Markets Bond Fund AI2 EUR	LU2144842692	15.83%	25/09/2026
BGF ESG Emerging Markets Bond Fund AI2 EUR Hedged	LU2144842775	15.83%	25/09/2026
BGF ESG Emerging Markets Bond Fund D2 CHF Hedged	LU1817795435	15.83%	25/09/2026
BGF ESG Emerging Markets Bond Fund D2 EUR Hedged	LU1817795351	15.83%	25/09/2026
BGF ESG Emerging Markets Bond Fund D2 GBP Hedged	LU2290526248	15.83%	25/09/2026
BGF ESG Emerging Markets Bond Fund D2 SGD Hedged	LU3225976573	15.83%	25/09/2026
BGF ESG Emerging Markets Bond Fund D2 USD	LU1817794974	15.83%	25/09/2026
BGF ESG Emerging Markets Bond Fund D6 USD	LU2337650662	15.83%	25/09/2026
BGF ESG Emerging Markets Bond Fund E2 EUR Hedged	LU1864665275	15.83%	25/09/2026
BGF ESG Emerging Markets Bond Fund E5 EUR Hedged	LU1864665358	15.83%	25/09/2026
BGF ESG Emerging Markets Bond Fund I2 EUR	LU1864665515	15.83%	25/09/2026
BGF ESG Emerging Markets Bond Fund I2 EUR Hedged	LU1864665606	15.83%	25/09/2026
BGF ESG Emerging Markets Bond Fund I2 USD	LU1864665432	15.83%	25/09/2026
BGF ESG Emerging Markets Bond Fund X2 AUD Hedged	LU2050411847	15.83%	25/09/2026
BGF ESG Emerging Markets Bond Fund X2 EUR	LU3219363184	15.83%	25/09/2026
BGF ESG Emerging Markets Bond Fund X2 EUR Hedged	LU2297183712	15.83%	25/09/2026
BGF ESG Emerging Markets Bond Fund X2 USD	LU1817795195	15.83%	25/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund A2 EUR Hedged	LU1817794545	22.72%	25/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund A2 USD	LU1860487765	22.72%	25/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund AI2 EUR	LU2144842858	22.72%	25/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund AI2 EUR Hedged	LU2144843070	22.72%	25/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 CHF Hedged	LU1817794891	22.72%	25/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 EUR Hedged	LU1817794628	22.72%	25/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 USD	LU1817794388	22.72%	25/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund E2 EUR Hedged	LU1864665788	22.72%	25/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund E5 EUR Hedged	LU1864665861	22.72%	25/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 EUR	LU1864666083	22.72%	25/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 EUR Hedged	LU1862385918	22.72%	25/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 USD	LU1864665945	22.72%	25/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund X2 AUD	LU1860487682	22.72%	25/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund X2 USD	LU1817794461	22.72%	25/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund ZI2 EUR	LU3325442682	22.72%	25/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund ZI2 USD	LU2533726563	22.72%	25/09/2026
BGF ESG Multi Asset Fund A10 CNH Hedged	LU2452424687	6.64%	25/09/2026
BGF ESG Multi Asset Fund A10 SGD Hedged	LU2452424505	6.64%	25/09/2026
BGF ESG Multi Asset Fund A10 USD Hedged	LU2452424414	6.64%	25/09/2026
BGF ESG Multi-Asset Fund A2 AUD Hedged	LU2250418493	6.64%	25/09/2026
BGF ESG Multi-Asset Fund A2 EUR	LU0093503497	6.64%	25/09/2026
BGF ESG Multi-Asset Fund A2 SGD Hedged	LU2077746001	6.64%	25/09/2026
BGF ESG Multi-Asset Fund A2 USD Hedged	LU0494093205	6.64%	25/09/2026
BGF ESG Multi-Asset Fund A2 ZAR Hedged	LU2250418576	6.64%	25/09/2026
BGF ESG Multi-Asset Fund A4 EUR	LU2256991352	6.64%	25/09/2026
BGF ESG Multi-Asset Fund A8 SGD Hedged	LU2092937148	6.64%	25/09/2026
BGF ESG Multi-Asset Fund A8 USD Hedged	LU2092627202	6.64%	25/09/2026
BGF ESG Multi-Asset Fund AI2 EUR	LU1978682364	6.64%	25/09/2026
BGF ESG Multi-Asset Fund B10 USD Hedged	LU2776653953	6.64%	25/09/2026
BGF ESG Multi-Asset Fund B2 USD Hedged	LU2940470938	6.64%	25/09/2026
BGF ESG Multi-Asset Fund C2 EUR	LU0147384282	6.64%	25/09/2026
BGF ESG Multi-Asset Fund C2 USD Hedged	LU0494093544	6.64%	25/09/2026
BGF ESG Multi-Asset Fund D2 EUR	LU0473185139	6.64%	25/09/2026
BGF ESG Multi-Asset Fund D2 USD Hedged	LU0827879924	6.64%	25/09/2026
BGF ESG Multi-Asset Fund E2 EUR	LU0093503737	6.64%	25/09/2026
BGF ESG Multi-Asset Fund E2 USD Hedged	LU0494093627	6.64%	25/09/2026
BGF ESG Multi-Asset Fund I2 EUR	LU1822773989	6.64%	25/09/2026
BGF ESG Multi-Asset Fund I2 USD Hedged	LU2349430145	6.64%	25/09/2026
BGF Euro Bond A2 JPY Hedged	LU1668663914	41.31%	25/09/2026
BGF Euro Bond D2 CHF Hedged	LU1266592374	41.31%	25/09/2026
BGF Euro Bond Fund A1 EUR	LU0118259232	41.31%	25/09/2026
BGF Euro Bond Fund A1 USD	LU0171278889	41.31%	25/09/2026
BGF Euro Bond Fund A2 CZK	LU1791174284	41.31%	25/09/2026
BGF Euro Bond Fund A2 EUR	LU0050372472	41.31%	25/09/2026
BGF Euro Bond Fund A2 PLN Hedged	LU1499592381	41.31%	25/09/2026
BGF Euro Bond Fund A2 USD	LU0171279184	41.31%	25/09/2026
BGF Euro Bond Fund A2 USD Hedged	LU0869650977	41.31%	25/09/2026
BGF Euro Bond Fund A3 EUR	LU0172396516	41.31%	25/09/2026
BGF Euro Bond Fund A3 USD	LU0172748641	41.31%	25/09/2026
BGF Euro Bond Fund A4 EUR	LU0430265933	41.31%	25/09/2026
BGF Euro Bond Fund A4 GBP	LU0204069685	41.31%	25/09/2026
BGF Euro Bond Fund AI2 EUR	LU1960220827	41.31%	25/09/2026
BGF Euro Bond Fund C2 EUR	LU0147393358	41.31%	25/09/2026
BGF Euro Bond Fund C2 USD	LU0331283399	41.31%	25/09/2026
BGF Euro Bond Fund D2 EUR	LU0297941469	41.31%	25/09/2026
BGF Euro Bond Fund D2 USD	LU0827877472	41.31%	25/09/2026
BGF Euro Bond Fund D2 USD Hedged	LU0869640077	41.31%	25/09/2026
BGF Euro Bond Fund D3 EUR	LU0827877555	41.31%	25/09/2026
BGF Euro Bond Fund D3 USD	LU0827877639	41.31%	25/09/2026
BGF Euro Bond Fund D4 EUR	LU0938162699	41.31%	25/09/2026
BGF Euro Bond Fund D4 GBP	LU0827877712	41.31%	25/09/2026
BGF Euro Bond Fund D4 GBP Hedged	LU1376384365	41.31%	25/09/2026
BGF Euro Bond Fund E2 EUR	LU0090830810	41.31%	25/09/2026
BGF Euro Bond Fund E2 USD	LU0171279937	41.31%	25/09/2026
BGF Euro Bond Fund E5 EUR	LU0500207468	41.31%	25/09/2026
BGF Euro Bond Fund I2 CHF Hedged	LU1180456292	41.31%	25/09/2026
BGF Euro Bond Fund I2 USD Hedged	LU1376384100	41.31%	25/09/2026
BGF Euro Bond Fund I4 EUR	LU1808491655	41.31%	25/09/2026
BGF Euro Bond Fund I4 GBP Hedged	LU1376384282	41.31%	25/09/2026
BGF Euro Bond Fund I4 USD Hedged	LU1808491812	41.31%	25/09/2026
BGF Euro Bond Fund S2 EUR	LU2624963414	41.31%	25/09/2026
BGF Euro Bond Fund S2 USD	LU2624963174	41.31%	25/09/2026
BGF Euro Bond Fund S3 EUR	LU2624963257	41.31%	25/09/2026
BGF Euro Bond Fund S4 EUR	LU1722863484	41.31%	25/09/2026
BGF Euro Bond Fund SR2 EUR	LU2319963893	41.31%	25/09/2026
BGF Euro Bond Fund SR2 USD Hedged	LU2319963976	41.31%	25/09/2026
BGF Euro Bond Fund X2 EUR	LU0298377911	41.31%	25/09/2026
BGF Euro Bond I2 EUR	LU0368229703	41.31%	25/09/2026
BGF Euro Bond I2 JPY Hedged	LU1668661629	41.31%	25/09/2026

BGF Euro Corporate Bond A2 SEK Hedged	LU1622601463	0.00%	25/09/2026
BGF Euro Corporate Bond Fund A1 EUR	LU0162660350	0.00%	25/09/2026
BGF Euro Corporate Bond Fund A2 CHF	LU1445717629	0.00%	25/09/2026
BGF Euro Corporate Bond Fund A2 CZK	LU1791176222	0.00%	25/09/2026
BGF Euro Corporate Bond Fund A2 EUR	LU0162658883	0.00%	25/09/2026
BGF Euro Corporate Bond Fund A2 GBP	LU1445718197	0.00%	25/09/2026
BGF Euro Corporate Bond Fund A2 USD	LU1445717389	0.00%	25/09/2026
BGF Euro Corporate Bond Fund A3 EUR	LU0172394222	0.00%	25/09/2026
BGF Euro Corporate Bond Fund AI2 EUR	LU1960221049	0.00%	25/09/2026
BGF Euro Corporate Bond Fund C2 EUR	LU0162661242	0.00%	25/09/2026
BGF Euro Corporate Bond Fund Class S2 EUR	LU2933609872	0.00%	25/09/2026
BGF Euro Corporate Bond Fund D2 CHF	LU1445718783	0.00%	25/09/2026
BGF Euro Corporate Bond Fund D2 EUR	LU0368266499	0.00%	25/09/2026
BGF Euro Corporate Bond Fund D2 GBP	LU1445719088	0.00%	25/09/2026
BGF Euro Corporate Bond Fund D2 USD	LU1445718437	0.00%	25/09/2026
BGF Euro Corporate Bond Fund D3 EUR	LU0827877803	0.00%	25/09/2026
BGF Euro Corporate Bond Fund E2 EUR	LU0162659931	0.00%	25/09/2026
BGF Euro Corporate Bond Fund E5 EUR	LU0500207542	0.00%	25/09/2026
BGF Euro Corporate Bond Fund I2 CHF	LU1445719757	0.00%	25/09/2026
BGF Euro Corporate Bond Fund I2 EUR	LU1373033965	0.00%	25/09/2026
BGF Euro Corporate Bond Fund I2 GBP	LU1445719328	0.00%	25/09/2026
BGF Euro Corporate Bond Fund I2 JPY Hedged	LU1963773012	0.00%	25/09/2026
BGF Euro Corporate Bond Fund I5 EUR	LU1502568287	0.00%	25/09/2026
BGF Euro Corporate Bond Fund X2 EUR	LU0414062595	0.00%	25/09/2026
BGF Euro Corporate Bond Fund X5 EUR	LU1760134277	0.00%	25/09/2026
BGF Euro Flexible Income Bond Fund A2 EUR	LU2098887420	3.48%	25/09/2026
BGF Euro Flexible Income Bond Fund A5 EUR	LU3119987579	3.48%	25/09/2026
BGF Euro Flexible Income Bond Fund A6 EUR	LU3119989195	3.48%	25/09/2026
BGF Euro Flexible Income Bond Fund AI2 EUR	LU2144843310	3.48%	25/09/2026
BGF Euro Flexible Income Bond Fund D2 CHF Hedged	LU2467650227	3.48%	25/09/2026
BGF Euro Flexible Income Bond Fund D2 EUR	LU2098887693	3.48%	25/09/2026
BGF Euro Flexible Income Bond Fund D2 GBP Hedged	LU2896486664	3.48%	25/09/2026
BGF Euro Flexible Income Bond Fund D2 USD Hedged	LU2352260140	3.48%	25/09/2026
BGF Euro Flexible Income Bond Fund E2 EUR	LU2144843237	3.48%	25/09/2026
BGF Euro Flexible Income Bond Fund E5 EUR	LU3119988460	3.48%	25/09/2026
BGF Euro Flexible Income Bond Fund E6 EUR	LU3119989781	3.48%	25/09/2026
BGF Euro Flexible Income Bond Fund I2 EUR	LU2098887776	3.48%	25/09/2026
BGF Euro Flexible Income Bond Fund I2 JPY Hedged	LU2465791999	3.48%	25/09/2026
BGF Euro Flexible Income Bond Fund I2 SEK Hedged	LU2339508827	3.48%	25/09/2026
BGF Euro Flexible Income Bond Fund I2 USD Hedged	LU2352260223	3.48%	25/09/2026
BGF Euro Flexible Income Bond Fund I6 EUR	LU3119990367	3.48%	25/09/2026
BGF Euro Flexible Income Bond Fund X10 EUR	LU2736588075	3.48%	25/09/2026
BGF Euro Flexible Income Bond Fund X10 USD Hedged	LU2736587937	3.48%	25/09/2026
BGF Euro Flexible Income Bond Fund X2 CHF Hedged	LU2098887933	3.48%	25/09/2026
BGF Euro Flexible Income Bond Fund X2 GBP Hedged	LU2133217062	3.48%	25/09/2026
BGF Euro Flexible Income Bond Fund X2 JPY Hedged	LU2098888238	3.48%	25/09/2026
BGF Euro Flexible Income Bond Fund X2 SEK Hedged	LU2098888154	3.48%	25/09/2026
BGF Euro Flexible Income Bond Fund X2 USD Hedged	LU2098888071	3.48%	25/09/2026
BGF Euro Flexible Income Bond Fund X3 EUR	LU2242188857	3.48%	25/09/2026
BGF Euro Flexible Income Bond Fund X5 EUR	LU2195487454	3.48%	25/09/2026
BGF Euro Flexible Income Bond Fund ZI2 EUR	LU2533726050	3.48%	25/09/2026
BGF Euro Flexible Income Bond Fund ZI2 USD Hedged	LU2533725912	3.48%	25/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 A2 EUR	LU2697545163	25.65%	25/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 A5 EUR	LU2802892997	25.65%	25/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D2 CHF Hedged	LU2802893615	25.65%	25/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D2 EUR	LU2802893458	25.65%	25/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D5 EUR	LU2802893375	25.65%	25/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 E2 EUR	LU2802894779	25.65%	25/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 E5 EUR	LU2802894696	25.65%	25/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 I2 EUR	LU2802893888	25.65%	25/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 A2 EUR	LU2948471979	25.27%	25/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 A5 EUR	LU2948472191	25.27%	25/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 D2 EUR	LU2948472860	25.27%	25/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 E2 EUR	LU2948472274	25.27%	25/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 E5 EUR	LU2948472357	25.27%	25/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 I2 EUR	LU2948472431	25.27%	25/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 A2 EUR	LU3044347089	99.45%	25/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 A5 EUR	LU3044347162	99.45%	25/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 D2 EUR	LU3044347915	99.45%	25/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 E2 EUR	LU3044347246	99.45%	25/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 E5 EUR	LU3044347329	99.45%	25/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 I5 EUR	LU3044347675	99.45%	25/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 K2 EUR	LU3047262707	99.45%	25/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 K5 EUR	LU3047262889	99.45%	25/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 A2 EUR	LU3048000973	99.43%	25/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 A5 EUR	LU3048001195	99.43%	25/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 D2 EUR	LU3048001864	99.43%	25/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 D5 EUR	LU3048001948	99.43%	25/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 E2 EUR	LU3048001278	99.43%	25/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 E5 EUR	LU3048001351	99.43%	25/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 EI2 EUR	LU3225975922	99.43%	25/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 EI5 EUR	LU3225976060	99.43%	25/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 K2 EUR	LU3048002243	99.43%	25/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 K5 EUR	LU3048002326	99.43%	25/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 A2 EUR	LU3317465766	98.34%	25/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 A5 EUR	LU3317465840	98.34%	25/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 CHF Hedged	LU3317466657	98.34%	25/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 EUR	LU3317466814	98.34%	25/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 USD Hedged	LU3317467036	98.34%	25/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 CHF Hedged	LU3317466731	98.34%	25/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 EUR	LU3317466905	98.34%	25/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 USD Hedged	LU3317467119	98.34%	25/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 E2 EUR	LU3317465923	98.34%	25/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 E5 EUR	LU3317466061	98.34%	25/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 EI2 EUR	LU3317466145	98.34%	25/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 EI5 EUR	LU3317466228	98.34%	25/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 I2 EUR	LU3317466491	98.34%	25/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 I5 EUR	LU3317466574	98.34%	25/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 K2 EUR	LU3317467200	98.34%	25/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 K5 EUR	LU3317467382	98.34%	25/09/2026

BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 A2 EUR	LU2697545247	0.00%	25/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 A5 EUR	LU2872722868	0.00%	25/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 E2 EUR	LU2872722355	0.00%	25/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 E5 EUR	LU2872723080	0.00%	25/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 EI2 EUR	LU2872722272	0.00%	25/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 EI5 EUR	LU2872721977	0.00%	25/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 Hedged D2 CHF	LU2872722199	0.00%	25/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 A2 EUR	LU2697544943	0.00%	25/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 A5 EUR	LU2740450437	0.00%	25/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 D2 EUR	LU2740448530	0.00%	25/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 D5 EUR	LU2740448456	0.00%	25/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 E2 EUR	LU2740450197	0.00%	25/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 E5 EUR	LU2740449934	0.00%	25/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 I2 EUR	LU2740448704	0.00%	25/09/2026
BGF Euro Markets Fund A2 HKD Hedged	LU1791806182	0.00%	25/09/2026
BGF Euro Markets Fund A4 GBP	LU0204061948	0.00%	25/09/2026
BGF Euro Markets X2 EUR	LU0147386659	0.00%	25/09/2026
BGF Euro Reserve Fund A2 EUR	LU0432365988	0.00%	25/09/2026
BGF Euro Reserve Fund C2 EUR	LU0432366366	0.00%	25/09/2026
BGF Euro Reserve Fund D2 EUR	LU0432366796	0.00%	25/09/2026
BGF Euro Reserve Fund E2 EUR	LU0432366952	0.00%	25/09/2026
BGF Euro Reserve Fund X2 EUR	LU1456581872	0.00%	25/09/2026
BGF Euro Short Duration Bond Fund A1 EUR	LU0118255248	18.01%	25/09/2026
BGF Euro Short Duration Bond Fund A2 CHF Hedged	LU0521028638	18.01%	25/09/2026
BGF Euro Short Duration Bond Fund A2 EUR	LU0093503810	18.01%	25/09/2026
BGF Euro Short Duration Bond Fund A2 USD Hedged	LU0456865749	18.01%	25/09/2026
BGF Euro Short Duration Bond Fund A3 EUR	LU0172403825	18.01%	25/09/2026
BGF Euro Short Duration Bond Fund A4 EUR	LU0448386994	18.01%	25/09/2026
BGF Euro Short Duration Bond Fund A4 GBP Hedged	LU0448387455	18.01%	25/09/2026
BGF Euro Short Duration Bond Fund A4 USD Hedged	LU0448387703	18.01%	25/09/2026
BGF Euro Short Duration Bond Fund AI2 EUR	LU1960221122	18.01%	25/09/2026
BGF Euro Short Duration Bond Fund C2 EUR	LU0147388606	18.01%	25/09/2026
BGF Euro Short Duration Bond Fund D2 CHF Hedged	LU0827877985	18.01%	25/09/2026
BGF Euro Short Duration Bond Fund D2 EUR	LU0329592371	18.01%	25/09/2026
BGF Euro Short Duration Bond Fund D2 USD Hedged	LU1202926330	18.01%	25/09/2026
BGF Euro Short Duration Bond Fund D3 EUR	LU0827878017	18.01%	25/09/2026
BGF Euro Short Duration Bond Fund D3 GBP Hedged	LU0827891978	18.01%	25/09/2026
BGF Euro Short Duration Bond Fund D4 EUR	LU0827878108	18.01%	25/09/2026
BGF Euro Short Duration Bond Fund D4 GBP Hedged	LU0555993434	18.01%	25/09/2026
BGF Euro Short Duration Bond Fund D4 USD Hedged	LU0903533064	18.01%	25/09/2026
BGF Euro Short Duration Bond Fund E2 EUR	LU0093504115	18.01%	25/09/2026
BGF Euro Short Duration Bond Fund I2 CHF Hedged	LU2092627384	18.01%	25/09/2026
BGF Euro Short Duration Bond Fund I2 EUR	LU0468289250	18.01%	25/09/2026
BGF Euro Short Duration Bond Fund I2 USD Hedged	LU1499592035	18.01%	25/09/2026
BGF Euro Short Duration Bond Fund I5 EUR	LU1523256227	18.01%	25/09/2026
BGF Euro Short Duration Bond Fund S2 EUR	LU2624962796	18.01%	25/09/2026
BGF Euro Short Duration Bond Fund S2 USD	LU2624962879	18.01%	25/09/2026
BGF Euro Short Duration Bond Fund S2 USD Hedged	LU2624963844	18.01%	25/09/2026
BGF Euro Short Duration Bond Fund S3 EUR	LU2624962523	18.01%	25/09/2026
BGF Euro Short Duration Bond Fund S4 EUR	LU2624962440	18.01%	25/09/2026
BGF Euro Short Duration Bond Fund SI2 EUR	LU1966276856	18.01%	25/09/2026
BGF Euro Short Duration Bond Fund SI2 USD Hedged	LU1966277078	18.01%	25/09/2026
BGF Euro Short Duration Bond Fund X2 EUR	LU0147388861	18.01%	25/09/2026
BGF Euro-Markets D2 USD Hedged	LU1185942403	0.00%	25/09/2026
BGF Euro-Markets Fund A2 EUR	LU0093502762	0.00%	25/09/2026
BGF Euro-Markets Fund A2 SGD Hedged	LU1270847343	0.00%	25/09/2026
BGF Euro-Markets Fund A2 USD	LU0171277485	0.00%	25/09/2026
BGF Euro-Markets Fund A4 EUR	LU0162689763	0.00%	25/09/2026
BGF Euro-Markets Fund AI2 EUR	LU1960221395	0.00%	25/09/2026
BGF Euro-Markets Fund C2 EUR	LU0147386493	0.00%	25/09/2026
BGF Euro-Markets Fund C2 USD	LU0331283555	0.00%	25/09/2026
BGF Euro-Markets Fund D2 EUR	LU0252966485	0.00%	25/09/2026
BGF Euro-Markets Fund D2 USD	LU0827878280	0.00%	25/09/2026
BGF Euro-Markets Fund D4 EUR	LU0827878363	0.00%	25/09/2026
BGF Euro-Markets Fund D4 GBP	LU0827878447	0.00%	25/09/2026
BGF Euro-Markets Fund E2 EUR	LU0093503141	0.00%	25/09/2026
BGF Euro-Markets Fund E2 USD	LU0171278376	0.00%	25/09/2026
BGF Euro-Markets Fund Hedged A2 CHF	LU0589470326	0.00%	25/09/2026
BGF Euro-Markets Fund Hedged A2 GBP	LU0986743572	0.00%	25/09/2026
BGF Euro-Markets Fund Hedged A2 USD	LU0969580488	0.00%	25/09/2026
BGF Euro-Markets Fund Hedged D2 CHF	LU0906886691	0.00%	25/09/2026
BGF Euro-Markets Fund I2 EUR	LU0368230206	0.00%	25/09/2026
BGF Euro-Markets Fund I4 EUR	LU1414096542	0.00%	25/09/2026
BGF Euro-Markets Fund S2 EUR	LU1706558266	0.00%	25/09/2026
BGF Euro-Markets Fund S4 EUR	LU1706558340	0.00%	25/09/2026
BGF European Blend Equity A2 CNH Hedged	LU1244156169	0.00%	25/09/2026
BGF European Blend Equity Fund A2 EUR	LU0154234636	0.00%	25/09/2026
BGF European Blend Equity Fund A2 HKD Hedged	LU1355424745	0.00%	25/09/2026
BGF European Blend Equity Fund A2 USD	LU0171276677	0.00%	25/09/2026
BGF European Blend Equity Fund A4 EUR	LU2344713925	0.00%	25/09/2026
BGF European Blend Equity Fund C2 EUR	LU0331283803	0.00%	25/09/2026
BGF European Blend Equity Fund C2 USD	LU0331283985	0.00%	25/09/2026
BGF European Blend Equity Fund D2 EUR	LU0252965834	0.00%	25/09/2026
BGF European Blend Equity Fund D2 USD	LU0827879171	0.00%	25/09/2026
BGF European Blend Equity Fund E2 EUR	LU0154235443	0.00%	25/09/2026
BGF European Blend Equity Fund E2 USD	LU0171277139	0.00%	25/09/2026
BGF European Blend Equity Fund Hedged A2 AUD	LU1023062109	0.00%	25/09/2026
BGF European Blend Equity Fund Hedged A2 CAD	LU1023062521	0.00%	25/09/2026
BGF European Blend Equity Fund Hedged A2 GBP	LU1023063255	0.00%	25/09/2026
BGF European Blend Equity Fund Hedged A2 USD	LU0969580561	0.00%	25/09/2026
BGF European Blend Equity Fund Hedged D2 USD	LU1078072763	0.00%	25/09/2026
BGF European Blend Equity Fund I2 EUR	LU0369584999	0.00%	25/09/2026
BGF European Blend Equity Fund I4 EUR	LU2127175094	0.00%	25/09/2026
BGF European Blend Equity Fund X2 EUR	LU1003011217	0.00%	25/09/2026
BGF European Blend Equity Fund X2 USD	LU0462856112	0.00%	25/09/2026
BGF European Equity Income A2 USD Hedged	LU1153584641	0.00%	25/09/2026
BGF European Equity Income AI2 EUR	LU1960221478	0.00%	25/09/2026
BGF European Equity Income AI5G EUR	LU1960221551	0.00%	25/09/2026
BGF European Equity Income E2 EUR	LU0628612748	0.00%	25/09/2026
BGF European Equity Income Fund A2 EUR	LU0562822386	0.00%	25/09/2026

BGF European Equity Income Fund A2 USD	LU2091194634	0.00%	25/09/2026
BGF European Equity Income Fund A4G EUR	LU0619515397	0.00%	25/09/2026
BGF European Equity Income Fund A5G EUR	LU0561744862	0.00%	25/09/2026
BGF European Equity Income Fund A5G Hedged USD	LU1003076772	0.00%	25/09/2026
BGF European Equity Income Fund A6 EUR	LU1051768569	0.00%	25/09/2026
BGF European Equity Income Fund A6 Hedged GBP	LU1051771274	0.00%	25/09/2026
BGF European Equity Income Fund A6 Hedged HKD	LU1051770623	0.00%	25/09/2026
BGF European Equity Income Fund A6 Hedged SGD	LU1019634622	0.00%	25/09/2026
BGF European Equity Income Fund A6 Hedged USD	LU1019632923	0.00%	25/09/2026
BGF European Equity Income Fund A8 CAD Hedged	LU1220229436	0.00%	25/09/2026
BGF European Equity Income Fund A8 CNH Hedged	LU1241525267	0.00%	25/09/2026
BGF European Equity Income Fund A8 Hedged AUD	LU1019636163	0.00%	25/09/2026
BGF European Equity Income Fund A8 NZD Hedged	LU1220229196	0.00%	25/09/2026
BGF European Equity Income Fund A8 USD Hedged	LU2114397693	0.00%	25/09/2026
BGF European Equity Income Fund D2 EUR	LU0579997130	0.00%	25/09/2026
BGF European Equity Income Fund D2 Hedged USD	LU1185942585	0.00%	25/09/2026
BGF European Equity Income Fund D2 USD	LU1984140779	0.00%	25/09/2026
BGF European Equity Income Fund D3G SGD	LU2589087597	0.00%	25/09/2026
BGF European Equity Income Fund D3G USD	LU2589087670	0.00%	25/09/2026
BGF European Equity Income Fund D4G EUR	LU0875160912	0.00%	25/09/2026
BGF European Equity Income Fund D4G GBP	LU2091194550	0.00%	25/09/2026
BGF European Equity Income Fund D5G EUR	LU0871639463	0.00%	25/09/2026
BGF European Equity Income Fund D5G Hedged GBP	LU0949170855	0.00%	25/09/2026
BGF European Equity Income Fund D6 SGD Hedged	LU2357541858	0.00%	25/09/2026
BGF European Equity Income Fund D6 USD Hedged	LU1200839964	0.00%	25/09/2026
BGF European Equity Income Fund E5G EUR	LU0579995191	0.00%	25/09/2026
BGF European Equity Income Fund I2 USD	LU2091194477	0.00%	25/09/2026
BGF European Equity Income Fund I4G EUR	LU0883524240	0.00%	25/09/2026
BGF European Equity Income Fund I4G GBP	LU2091194394	0.00%	25/09/2026
BGF European Equity Income fund I4G GBP Hedged	LU2864352385	0.00%	25/09/2026
BGF European Equity Income Fund SR2 EUR	LU2319962903	0.00%	25/09/2026
BGF European Equity Income Fund SR2 USD	LU2319963208	0.00%	25/09/2026
BGF European Equity Income Fund SR4 EUR	LU2319963034	0.00%	25/09/2026
BGF European Equity Income Fund SR4 GBP	LU2319963117	0.00%	25/09/2026
BGF European Equity Income Fund X2 EUR	LU0563471787	0.00%	25/09/2026
BGF European Equity Income Fund X5G EUR	LU1834329150	0.00%	25/09/2026
BGF European Equity Income Fund X5G GBP	LU1015435362	0.00%	25/09/2026
BGF European Equity Income I2 EUR	LU1222728690	0.00%	25/09/2026
BGF European Equity Transition Fund A2 EUR	LU0229084990	0.00%	25/09/2026
BGF European Equity Transition Fund A2 SGD Hedged	LU1270847426	0.00%	25/09/2026
BGF European Equity Transition Fund A2 USD	LU0252970834	0.00%	25/09/2026
BGF European Equity Transition Fund A2 USD Hedged	LU0969580306	0.00%	25/09/2026
BGF European Equity Transition Fund AI2 EUR	LU1960221635	0.00%	25/09/2026
BGF European Equity Transition Fund C2 EUR	LU0331283639	0.00%	25/09/2026
BGF European Equity Transition Fund C2 USD	LU0331283712	0.00%	25/09/2026
BGF European Equity Transition Fund D2 EUR	LU0368266812	0.00%	25/09/2026
BGF European Equity Transition Fund D2 USD	LU0827878959	0.00%	25/09/2026
BGF European Equity Transition Fund E2 EUR	LU0252967707	0.00%	25/09/2026
BGF European Equity Transition Fund I2 EUR	LU0603021113	0.00%	25/09/2026
BGF European Equity Transition Fund I2 USD	LU0541185541	0.00%	25/09/2026
BGF European Fund A2 CNH Hedged	LU1210724834	0.00%	25/09/2026
BGF European Fund A2 EUR	LU0011846440	0.00%	25/09/2026
BGF European Fund A2 HKD Hedged	LU0788108743	0.00%	25/09/2026
BGF European Fund A2 USD	LU0171280430	0.00%	25/09/2026
BGF European Fund A4 EUR	LU0408221439	0.00%	25/09/2026
BGF European Fund A4 GBP	LU0204061864	0.00%	25/09/2026
BGF European Fund C2 EUR	LU0147391493	0.00%	25/09/2026
BGF European Fund C2 USD	LU0338175176	0.00%	25/09/2026
BGF European Fund D2 EUR	LU0252966055	0.00%	25/09/2026
BGF European Fund D2 USD	LU0411709727	0.00%	25/09/2026
BGF European Fund D4 EUR	LU1852330817	0.00%	25/09/2026
BGF European Fund D4 GBP	LU0827879098	0.00%	25/09/2026
BGF European Fund E2 EUR	LU0090830901	0.00%	25/09/2026
BGF European Fund Hedged A2 AUD	LU1023059733	0.00%	25/09/2026
BGF European Fund Hedged A2 CAD	LU1023060079	0.00%	25/09/2026
BGF European Fund Hedged A2 GBP	LU1023060665	0.00%	25/09/2026
BGF European Fund Hedged A2 NZD	LU1023060319	0.00%	25/09/2026
BGF European Fund Hedged A2 SGD	LU0963555726	0.00%	25/09/2026
BGF European Fund Hedged A2 USD	LU0526926950	0.00%	25/09/2026
BGF European Fund Hedged D2 USD	LU0827890574	0.00%	25/09/2026
BGF European Fund I2 EUR	LU0368230461	0.00%	25/09/2026
BGF European Fund I2 USD	LU2728923934	0.00%	25/09/2026
BGF European Fund I2 USD Hedged	LU1438596576	0.00%	25/09/2026
BGF European Fund S2 EUR	LU1722863302	0.00%	25/09/2026
BGF European Fund X2 EUR	LU0147392624	0.00%	25/09/2026
BGF European Fund X2 JPY	LU1165522308	0.00%	25/09/2026
BGF European High Yield Bond Fund A2 CHF Hedged	LU1258857728	0.00%	25/09/2026
BGF European High Yield Bond Fund A2 EUR	LU1191877379	0.00%	25/09/2026
BGF European High Yield Bond Fund Class A2 SEK Hedged	LU1258857645	0.00%	25/09/2026
BGF European High Yield Bond Fund Class D4 EUR	LU1258857561	0.00%	25/09/2026
BGF European High Yield Bond Fund D2 EUR	LU1191877965	0.00%	25/09/2026
BGF European High Yield Bond Fund D4 GBP Hedged	LU1258858023	0.00%	25/09/2026
BGF European High Yield Bond fund E2 EUR	LU1270846881	0.00%	25/09/2026
BGF European High Yield Bond fund E5 EUR	LU1270846964	0.00%	25/09/2026
BGF European High Yield Bond Fund I2 EUR	LU2845160287	0.00%	25/09/2026
BGF European High Yield Bond Fund X2 EUR	LU1264796209	0.00%	25/09/2026
BGF European High Yield Bond Fund Z2 EUR	LU2099034311	0.00%	25/09/2026
BGF European High Yield Bond Fund Z2 USD Hedged	LU2414815147	0.00%	25/09/2026
BGF European High Yield Bond Fund Z4 EUR	LU2798994666	0.00%	25/09/2026
BGF European Multi-Asset Income Fund A2 EUR	LU1845136925	0.00%	25/09/2026
BGF European Multi-Asset Income Fund A4G EUR	LU1845137063	0.00%	25/09/2026
BGF European Multi-Asset Income Fund A9 EUR	LU1883300615	0.00%	25/09/2026
BGF European Multi-Asset Income Fund AI2 EUR	LU1960222799	0.00%	25/09/2026
BGF European Multi-Asset Income Fund AI5G EUR	LU1960222872	0.00%	25/09/2026
BGF European Multi-Asset Income Fund D2 EUR	LU1845137147	0.00%	25/09/2026
BGF European Multi-Asset Income Fund D4G EUR	LU1845137220	0.00%	25/09/2026
BGF European Multi-Asset Income Fund E2 EUR	LU1845137493	0.00%	25/09/2026
BGF European Multi-Asset Income Fund E5G EUR	LU1845137576	0.00%	25/09/2026
BGF European Multi-Asset Income Fund E6 EUR	LU1960224902	0.00%	25/09/2026
BGF European Multi-Asset Income Fund E9 EUR	LU1883300706	0.00%	25/09/2026

BGF European Multi-Asset Income Fund I2 EUR	LU1857917774	0.00%	25/09/2026
BGF European Multi-Asset Income Fund X2 EUR	LU1858900407	0.00%	25/09/2026
BGF European Value Fund A2 CNH Hedged	LU1333800198	0.00%	25/09/2026
BGF European Value Fund A2 EUR	LU0072462186	0.00%	25/09/2026
BGF European Value Fund A2 GBP	LU0171282212	0.00%	25/09/2026
BGF European Value Fund A2 USD	LU0171281750	0.00%	25/09/2026
BGF European Value Fund A4 EUR	LU0162690340	0.00%	25/09/2026
BGF European Value Fund A4 GBP	LU0204062672	0.00%	25/09/2026
BGF European Value Fund C2 EUR	LU0147394240	0.00%	25/09/2026
BGF European Value Fund C2 USD	LU0213373748	0.00%	25/09/2026
BGF European Value Fund D2 EUR	LU0329592454	0.00%	25/09/2026
BGF European Value Fund D2 GBP	LU0827879338	0.00%	25/09/2026
BGF European Value Fund D2 USD	LU0827879411	0.00%	25/09/2026
BGF European Value Fund D2 USD Hedged	LU1153585531	0.00%	25/09/2026
BGF European Value Fund D4 GBP	LU0827879502	0.00%	25/09/2026
BGF European Value Fund E2 EUR	LU0147394679	0.00%	25/09/2026
BGF European Value Fund E2 USD	LU0171281834	0.00%	25/09/2026
BGF European Value Fund Hedged A2 AUD	LU1023061044	0.00%	25/09/2026
BGF European Value Fund Hedged A2 HKD	LU1023061713	0.00%	25/09/2026
BGF European Value Fund Hedged A2 USD	LU1023061473	0.00%	25/09/2026
BGF European Value Fund I2 EUR	LU0949170939	0.00%	25/09/2026
BGF European Value Fund S4 EUR	LU1706558696	0.00%	25/09/2026
BGF European Value Fund X2 EUR	LU1333799911	0.00%	25/09/2026
BGF FinTech A4 USD	LU2360107671	0.00%	25/09/2026
BGF FinTech Fund A2 SEK	LU1861218052	0.00%	25/09/2026
BGF FinTech Fund A2 USD	LU1861217088	0.00%	25/09/2026
BGF FinTech Fund AI2 EUR	LU1960221718	0.00%	25/09/2026
BGF FinTech Fund C2 USD	LU2357541775	0.00%	25/09/2026
BGF FinTech Fund D2 EUR	LU1917163450	0.00%	25/09/2026
BGF FinTech Fund D2 USD	LU1861217161	0.00%	25/09/2026
BGF FinTech Fund E2 EUR	LU1917163617	0.00%	25/09/2026
BGF FinTech Fund Hedged A2 EUR	LU1861217674	0.00%	25/09/2026
BGF FinTech Fund Hedged A2 SGD	LU1861220207	0.00%	25/09/2026
BGF FinTech Fund Hedged D2 EUR	LU1861217757	0.00%	25/09/2026
BGF FinTech Fund Hedged D2 GBP	LU1861217914	0.00%	25/09/2026
BGF FinTech Fund Hedged E2 EUR	LU1861217831	0.00%	25/09/2026
BGF FinTech Fund I2 EUR	LU1917163963	0.00%	25/09/2026
BGF FinTech Fund I2 EUR Hedged	LU1917164003	0.00%	25/09/2026
BGF FinTech Fund I2 USD	LU1861217245	0.00%	25/09/2026
BGF FinTech Fund X2 USD	LU1861217328	0.00%	25/09/2026
BGF FinTech Fund Z2 USD	LU1861217591	0.00%	25/09/2026
BGF FinTech I4 USD	LU2360107598	0.00%	25/09/2026
BGF Fixed Income Gbl Opp Fund A1 EUR	LU1005244220	4.95%	25/09/2026
BGF Fixed Income Gbl Opp Fund A1 USD	LU1003076855	4.95%	25/09/2026
BGF Fixed Income Gbl Opp Fund A2 EUR	LU1005243255	4.95%	25/09/2026
BGF Fixed Income Gbl Opp Fund A2 USD	LU0278466700	4.95%	25/09/2026
BGF Fixed Income Gbl Opp Fund A3 EUR	LU1005243339	4.95%	25/09/2026
BGF Fixed Income Gbl Opp Fund A3 USD	LU1003076939	4.95%	25/09/2026
BGF Fixed Income Gbl Opp Fund A5 USD	LU0280465617	4.95%	25/09/2026
BGF Fixed Income Gbl Opp Fund A6 USD	LU1051767835	4.95%	25/09/2026
BGF Fixed Income Gbl Opp Fund C1 EUR	LU1005244493	4.95%	25/09/2026
BGF Fixed Income Gbl Opp Fund C1 USD	LU1003077077	4.95%	25/09/2026
BGF Fixed Income Gbl Opp Fund C2 EUR	LU1005243412	4.95%	25/09/2026
BGF Fixed Income Gbl Opp Fund C2 USD	LU0278467773	4.95%	25/09/2026
BGF Fixed Income Gbl Opp Fund C5 USD	LU0280466938	4.95%	25/09/2026
BGF Fixed Income Gbl Opp Fund D2 EUR	LU1005243503	4.95%	25/09/2026
BGF Fixed Income Gbl Opp Fund D2 USD	LU0278469043	4.95%	25/09/2026
BGF Fixed Income Gbl Opp Fund D4 EUR	LU1085283973	4.95%	25/09/2026
BGF Fixed Income Gbl Opp Fund D5 USD	LU0737136415	4.95%	25/09/2026
BGF Fixed Income Gbl Opp Fund E2 EUR	LU1005243685	4.95%	25/09/2026
BGF Fixed Income Gbl Opp Fund E2 USD	LU0278469472	4.95%	25/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 CHF	LU1121327164	4.95%	25/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 EUR	LU0278453476	4.95%	25/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 JPY	LU1005243099	4.95%	25/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 SGD	LU0278465488	4.95%	25/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A4 EUR	LU0973708182	4.95%	25/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A5 EUR	LU0280467159	4.95%	25/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A5 SGD	LU0280468637	4.95%	25/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A6 HKD	LU1051769021	4.95%	25/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 CHF	LU0972027022	4.95%	25/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 EUR	LU0278456651	4.95%	25/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 GBP	LU0278463947	4.95%	25/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 PLN	LU0827879684	4.95%	25/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 SGD	LU0827879767	4.95%	25/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D5 EUR	LU0827879841	4.95%	25/09/2026
BGF Fixed Income Gbl Opp Fund Hedged E2 EUR	LU0278456818	4.95%	25/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I2 GBP	LU0999670564	4.95%	25/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I2 JPY	LU1005243172	4.95%	25/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I5 EUR	LU1129992308	4.95%	25/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X2 EUR	LU0278456909	4.95%	25/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X2 GBP	LU0278465058	4.95%	25/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X3 AUD	LU1003077820	4.95%	25/09/2026
BGF Fixed Income Gbl Opp Fund I2 USD	LU0986736956	4.95%	25/09/2026
BGF Fixed Income Gbl Opp Fund I5 USD	LU1083819141	4.95%	25/09/2026
BGF Fixed Income Gbl Opp Fund J3 USD	LU1003077150	4.95%	25/09/2026
BGF Fixed Income Gbl Opp Fund X3 USD	LU1003077234	4.95%	25/09/2026
BGF Fixed Income Gbl Opp Hedged I2 EUR	LU0368231436	4.95%	25/09/2026
BGF Fixed Income Gbl Opp Hedged X3 EUR	LU1003077317	4.95%	25/09/2026
BGF Fixed Income Gbl Opps Fund Hedged I5 GBP	LU1877503935	4.95%	25/09/2026
BGF Fixed Income Gbl Opps Fund Hedged PLN A2	LU0480534915	4.95%	25/09/2026
BGF Fixed Income Global Opp Fund AI2 EUR Hedged	LU1960221809	4.95%	25/09/2026
BGF Fixed Income Global Opportunities D4 CAD Hedged	LU1270847186	4.95%	25/09/2026
BGF Fixed Income Global Opportunities D4 EUR Hedged	LU1340096590	4.95%	25/09/2026
BGF Fixed Income Global Opportunities D4 GBP Hedged	LU1294567364	4.95%	25/09/2026
BGF Fixed Income Global Opportunities Fund A10 USD	LU2708802827	4.95%	25/09/2026
BGF Fixed Income Global Opportunities Fund A11 JPY Hedged	LU3236127224	4.95%	25/09/2026
BGF Fixed Income Global Opportunities Fund A11 USD	LU3236122183	4.95%	25/09/2026
BGF Fixed Income Global Opportunities Fund A11 ZAR Hedged	LU3236132810	4.95%	25/09/2026
BGF Fixed Income Global Opportunities Fund A2 GBP Hedged	LU1181257202	4.95%	25/09/2026
BGF Fixed Income Global Opportunities Fund A3G USD	LU2621334601	4.95%	25/09/2026

BGF Fixed Income Global Opportunities Fund A8 AUD Hedged	LU1165522480	4.95%	25/09/2026
BGF Fixed Income Global Opportunities Fund A8 CNH Hedged	LU1165523371	4.95%	25/09/2026
BGF Fixed Income Global Opportunities Fund AI2 EUR	LU1960221981	4.95%	25/09/2026
BGF Fixed Income Global Opportunities Fund B11 JPY Hedged	LU3236128461	4.95%	25/09/2026
BGF Fixed Income Global Opportunities Fund B11 USD	LU3236124809	4.95%	25/09/2026
BGF Fixed Income Global Opportunities Fund B11 ZAR Hedged	LU3236137371	4.95%	25/09/2026
BGF Fixed Income Global Opportunities Fund B2 JPY Hedged	LU3236114594	4.95%	25/09/2026
BGF Fixed Income Global Opportunities Fund B2 USD	LU3236110766	4.95%	25/09/2026
BGF Fixed Income Global Opportunities Fund B6 USD	LU3236118314	4.95%	25/09/2026
BGF Fixed Income Global Opportunities Fund D5 CHF Hedged	LU1681056062	4.95%	25/09/2026
BGF Fixed Income Global Opportunities Fund I2 CAD Hedged	LU1136394076	4.95%	25/09/2026
BGF Fixed Income Global Opportunities Fund I5 JPY	LU1926936912	4.95%	25/09/2026
BGF Fixed income Global Opportunities Fund I5 JPY Hedged	LU1791183194	4.95%	25/09/2026
BGF Fixed Income Global Opportunities Fund S2 USD	LU1992160157	4.95%	25/09/2026
BGF Fixed Income Global Opportunities Fund S5 USD	LU1992159068	4.95%	25/09/2026
BGF Fixed Income Global Opportunities Fund X10 SGD Hedged	LU2728923694	4.95%	25/09/2026
BGF Fixed Income Global Opportunities Fund X10 USD	LU2736587853	4.95%	25/09/2026
BGF Fixed Income Global Opportunities Fund X2 CHF Hedged	LU1263143379	4.95%	25/09/2026
BGF Fixed Income Global Opportunities Fund X2 SGD Hedged	LU2728923777	4.95%	25/09/2026
BGF Fixed Income Global Opportunities Fund X3 SGD Hedged	LU2728923850	4.95%	25/09/2026
BGF Fixed Income Global Opportunities Fund X5 EUR Hedged	LU1685502194	4.95%	25/09/2026
BGF Fixed Income Global Opportunities I2 CHF Hedged	LU1270847004	4.95%	25/09/2026
BGF Fixed Income Global Opportunities I3 CAD Hedged	LU1234671672	4.95%	25/09/2026
BGF Fixed Income Global Opportunities X2 CAD Hedged	LU1214678283	4.95%	25/09/2026
BGF Fixed Income Global Opportunities X5 GBP Hedged	LU1165522217	4.95%	25/09/2026
BGF Fixed Income Global Opportunity Fund I2 AUD Hedged	LU1786038098	4.95%	25/09/2026
BGF Fixed Income Global Opps Bond Fund Hedged A2 SEK	LU1121320748	4.95%	25/09/2026
BGF Fixed Income Global Opps Fund S2 CHF Hedged	LU1992159902	4.95%	25/09/2026
BGF Fixed Income Global Opps Fund S2 EUR Hedged	LU1992159654	4.95%	25/09/2026
BGF Fixed Income Global Opps Fund S4 EUR Hedged	LU1992161049	4.95%	25/09/2026
BGF Fixed Income Global Opps Fund X2 AUD	LU1093512371	4.95%	25/09/2026
BGF Fixed Income GlobalOpportunities Fund A4 USD	LU1153584997	4.95%	25/09/2026
BGF Fixed Income GlobalOpportunities Fund X2 SEK Hedged	LU1153584724	4.95%	25/09/2026
BGF Fixed Income GlobalOpportunities X2 USD	LU0278469985	4.95%	25/09/2026
BGF Future of Transport A4 USD	LU2360107325	0.00%	25/09/2026
BGF Future of Transport Fund A10 USD	LU2533727025	0.00%	25/09/2026
BGF Future of Transport Fund A2 EUR	LU2400292194	0.00%	25/09/2026
BGF Future of Transport Fund A2 SEK	LU1861215892	0.00%	25/09/2026
BGF Future of Transport Fund A2 USD	LU1861214812	0.00%	25/09/2026
BGF Future of Transport Fund A4 EUR	LU2398792098	0.00%	25/09/2026
BGF Future of Transport Fund AI2 EUR	LU1960222013	0.00%	25/09/2026
BGF Future of Transport Fund C2 EUR	LU2641782748	0.00%	25/09/2026
BGF Future of Transport Fund D2 EUR	LU1917164268	0.00%	25/09/2026
BGF Future of Transport Fund D2 USD	LU1861214903	0.00%	25/09/2026
BGF Future of Transport Fund E2 EUR	LU1917164342	0.00%	25/09/2026
BGF Future of Transport Fund Hedged A2 CNH Hedged	LU2360108562	0.00%	25/09/2026
BGF Future of Transport Fund Hedged A2 EUR	LU1861215389	0.00%	25/09/2026
BGF Future of Transport Fund Hedged A2 SGD	LU1861219969	0.00%	25/09/2026
BGF Future of Transport Fund Hedged D2 EUR	LU1861215462	0.00%	25/09/2026
BGF Future of Transport Fund Hedged D2 GBP	LU1861215629	0.00%	25/09/2026
BGF Future of Transport Fund Hedged E2 EUR	LU1861215546	0.00%	25/09/2026
BGF Future of Transport Fund Hedged I2 EUR	LU1917164771	0.00%	25/09/2026
BGF Future of Transport Fund I2 EUR	LU1917164698	0.00%	25/09/2026
BGF Future of Transport Fund I2 JPY	LU2263536158	0.00%	25/09/2026
BGF Future of Transport Fund I2 USD	LU1861215033	0.00%	25/09/2026
BGF Future of Transport Fund X2 USD	LU1861215116	0.00%	25/09/2026
BGF Future of Transport Fund Z2 USD	LU1861215207	0.00%	25/09/2026
BGF Future of Transport I4 USD	LU2360107242	0.00%	25/09/2026
BGF Global Allocation Fund A 9G AUD Hedged	LU2354320728	3.79%	25/09/2026
BGF Global Allocation Fund A 9G SGD Hedged	LU2354320645	3.79%	25/09/2026
BGF Global Allocation Fund A 9G USD	LU2354320561	3.79%	25/09/2026
BGF Global Allocation Fund A10 AUD Hedged	LU2637965869	3.79%	25/09/2026
BGF Global Allocation Fund A10 CNH Hedged	LU2637965604	3.79%	25/09/2026
BGF Global Allocation Fund A10 EUR Hedged	LU2637965786	3.79%	25/09/2026
BGF Global Allocation Fund A10 HKD Hedged	LU2637965430	3.79%	25/09/2026
BGF Global Allocation Fund A10 JPY Hedged	LU2940471407	3.79%	25/09/2026
BGF Global Allocation Fund A10 SGD Hedged	LU2637965513	3.79%	25/09/2026
BGF Global Allocation Fund A10 USD	LU2637965356	3.79%	25/09/2026
BGF Global Allocation Fund A10 ZAR Hedged	LU2637965943	3.79%	25/09/2026
BGF Global Allocation Fund A11 AUD Hedged	LU3222514088	3.79%	25/09/2026
BGF Global Allocation Fund A11 CNH Hedged	LU3222514245	3.79%	25/09/2026
BGF Global Allocation Fund A11 GBP Hedged	LU3222514328	3.79%	25/09/2026
BGF Global Allocation Fund A11 HKD Hedged	LU3222513940	3.79%	25/09/2026
BGF Global Allocation Fund A11 JPY Hedged	LU3183195299	3.79%	25/09/2026
BGF Global Allocation Fund A11 USD	LU3183194995	3.79%	25/09/2026
BGF Global Allocation Fund A11 ZAR Hedged	LU3183195455	3.79%	25/09/2026
BGF Global Allocation Fund A2 EUR	LU0171283459	3.79%	25/09/2026
BGF Global Allocation Fund A2 HKD Hedged	LU0788109477	3.79%	25/09/2026
BGF Global Allocation Fund A2 HUF	LU0566074125	3.79%	25/09/2026
BGF Global Allocation Fund A2 JPY Hedged	LU2940471233	3.79%	25/09/2026
BGF Global Allocation Fund A2 USD	LU0072462426	3.79%	25/09/2026
BGF Global Allocation Fund A4 EUR	LU0408221512	3.79%	25/09/2026
BGF Global Allocation Fund A4 USD	LU0724617625	3.79%	25/09/2026
BGF Global Allocation Fund AI2 EUR	LU1960222104	3.79%	25/09/2026
BGF Global Allocation Fund AI2 EUR Hedged	LU1960222286	3.79%	25/09/2026
BGF Global Allocation Fund B10 AUD Hedged	LU2940471589	3.79%	25/09/2026
BGF Global Allocation Fund B10 JPY Hedged	LU2940471316	3.79%	25/09/2026
BGF Global Allocation Fund B10 USD	LU2776654092	3.79%	25/09/2026
BGF Global Allocation Fund B11 JPY Hedged	LU3183195372	3.79%	25/09/2026
BGF Global Allocation Fund B11 USD	LU3183195026	3.79%	25/09/2026
BGF Global Allocation Fund B11 ZAR Hedged	LU3183195539	3.79%	25/09/2026
BGF Global Allocation Fund B2 JPY Hedged	LU2940471159	3.79%	25/09/2026
BGF Global Allocation Fund B2 USD	LU2940471076	3.79%	25/09/2026
BGF Global Allocation Fund C2 EUR	LU0331284793	3.79%	25/09/2026
BGF Global Allocation Fund C2 USD	LU0147395726	3.79%	25/09/2026
BGF Global Allocation Fund D10 USD	LU2943721485	3.79%	25/09/2026
BGF Global Allocation Fund D2 EUR	LU0523293024	3.79%	25/09/2026
BGF Global Allocation Fund D2 USD	LU0329592538	3.79%	25/09/2026
BGF Global Allocation Fund D4 EUR	LU0827880005	3.79%	25/09/2026
BGF Global Allocation Fund D4 GBP	LU1852330908	3.79%	25/09/2026

BGF Global Allocation Fund E2 EUR	LU0171283533	3.79%	25/09/2026
BGF Global Allocation Fund E2 USD	LU0147396450	3.79%	25/09/2026
BGF Global Allocation Fund Hedged A2 AUD	LU0468326631	3.79%	25/09/2026
BGF Global Allocation Fund Hedged A2 CHF	LU0343169966	3.79%	25/09/2026
BGF Global Allocation Fund Hedged A2 CNH	LU1062906877	3.79%	25/09/2026
BGF Global Allocation Fund Hedged A2 EUR	LU0212925753	3.79%	25/09/2026
BGF Global Allocation Fund Hedged A2 GBP	LU0236177068	3.79%	25/09/2026
BGF Global Allocation Fund Hedged A2 PLN	LU0480534592	3.79%	25/09/2026
BGF Global Allocation Fund Hedged A2 SGD	LU0308772762	3.79%	25/09/2026
BGF Global Allocation Fund Hedged A4 EUR	LU0240613025	3.79%	25/09/2026
BGF Global Allocation Fund Hedged C2 EUR	LU0212926058	3.79%	25/09/2026
BGF Global Allocation Fund Hedged D2 AUD	LU0827880187	3.79%	25/09/2026
BGF Global Allocation Fund Hedged D2 CHF	LU0827880260	3.79%	25/09/2026
BGF Global Allocation Fund Hedged D2 EUR	LU0329591480	3.79%	25/09/2026
BGF Global Allocation Fund Hedged D2 GBP	LU0827880344	3.79%	25/09/2026
BGF Global Allocation Fund Hedged D2 PLN	LU0827880427	3.79%	25/09/2026
BGF Global Allocation Fund Hedged D2 SGD	LU0827880690	3.79%	25/09/2026
BGF Global Allocation Fund Hedged D4 EUR	LU0827880773	3.79%	25/09/2026
BGF Global Allocation Fund Hedged E2 EUR	LU0212926132	3.79%	25/09/2026
BGF Global Allocation Fund Hedged E2 PLN	LU0530192003	3.79%	25/09/2026
BGF Global Allocation Fund Hedged I2 SGD	LU0810842038	3.79%	25/09/2026
BGF Global Allocation Fund Hedged X2 AUD	LU0525289509	3.79%	25/09/2026
BGF Global Allocation Fund Hedged X2 EUR	LU0260352280	3.79%	25/09/2026
BGF Global Allocation Fund I2 EUR	LU1653088838	3.79%	25/09/2026
BGF Global Allocation Fund J2 USD	LU0304953069	3.79%	25/09/2026
BGF Global Allocation Fund X2 EUR	LU0984173384	3.79%	25/09/2026
BGF Global Allocation Fund X2 JPY Hedged	LU1445720094	3.79%	25/09/2026
BGF Global Allocation Fund X2 USD	LU0328507826	3.79%	25/09/2026
BGF Global Allocation Fund X4 USD	LU0953392981	3.79%	25/09/2026
BGF Global Allocation Hedged I2 EUR	LU0368231949	3.79%	25/09/2026
BGF Global Allocation I2 USD	LU0368249560	3.79%	25/09/2026
BGF Global Allocation S2 EUR	LU2624962283	3.79%	25/09/2026
BGF Global Allocation S2 EUR Hedged	LU2624964149	3.79%	25/09/2026
BGF Global Allocation S2 USD	LU2624960741	3.79%	25/09/2026
BGF Global Allocation X10 USD	LU2699150301	3.79%	25/09/2026
BGF Global Bond Income A10 AUD Hedged	LU3348746648	5.86%	25/09/2026
BGF Global Bond Income A10 CAD Hedged	LU3348747372	5.86%	25/09/2026
BGF Global Bond Income A10 CHF Hedged	LU3348747612	5.86%	25/09/2026
BGF Global Bond Income A10 CNH Hedged	LU3348746994	5.86%	25/09/2026
BGF Global Bond Income A10 EUR Hedged	LU3348747026	5.86%	25/09/2026
BGF Global Bond Income A10 GBP Hedged	LU3348747299	5.86%	25/09/2026
BGF Global Bond Income A10 JPY Hedged	LU3348747539	5.86%	25/09/2026
BGF Global Bond Income A10 NZD Hedged	LU3348747455	5.86%	25/09/2026
BGF Global Bond Income Fd ZI2 EUR Hedged	LU2533725672	5.86%	25/09/2026
BGF Global Bond Income Fund A10 HKD Hedged	LU2725777572	5.86%	25/09/2026
BGF Global Bond Income Fund A10 SGD Hedged	LU2723611187	5.86%	25/09/2026
BGF Global Bond Income Fund A10 USD	LU2708803049	5.86%	25/09/2026
BGF Global Bond Income Fund A2 USD	LU1842103399	5.86%	25/09/2026
BGF Global Bond Income Fund A3G USD	LU2620702121	5.86%	25/09/2026
BGF Global Bond Income Fund A6 AUD Hedged	LU1978683339	5.86%	25/09/2026
BGF Global Bond Income Fund A6 CAD Hedged	LU1978682950	5.86%	25/09/2026
BGF Global Bond Income Fund A6 EUR Hedged	LU1978683099	5.86%	25/09/2026
BGF Global Bond Income Fund A6 GBP Hedged	LU1978683255	5.86%	25/09/2026
BGF Global Bond Income Fund A6 HKD Hedged	LU1978682877	5.86%	25/09/2026
BGF Global Bond Income Fund A6 NZD Hedged	LU1978683412	5.86%	25/09/2026
BGF Global Bond Income Fund A6 SGD Hedged	LU1978683172	5.86%	25/09/2026
BGF Global Bond Income Fund A6 USD	LU1842103472	5.86%	25/09/2026
BGF Global Bond Income Fund A8 CNH Hedged	LU1978683685	5.86%	25/09/2026
BGF Global Bond Income Fund AI2 EUR	LU1960222526	5.86%	25/09/2026
BGF Global Bond Income Fund AI2 EUR Hedged	LU1960222369	5.86%	25/09/2026
BGF Global Bond Income Fund AI5 EUR Hedged	LU1960222443	5.86%	25/09/2026
BGF Global Bond Income Fund D2 CHF Hedged	LU1842103712	5.86%	25/09/2026
BGF Global Bond Income Fund D2 EUR	LU1864663650	5.86%	25/09/2026
BGF Global Bond Income Fund D2 EUR Hedged	LU1842103639	5.86%	25/09/2026
BGF Global Bond Income Fund D2 GBP Hedged	LU1842103803	5.86%	25/09/2026
BGF Global Bond Income Fund D2 USD	LU1842103555	5.86%	25/09/2026
BGF Global Bond Income Fund D6 USD	LU2943721568	5.86%	25/09/2026
BGF Global Bond Income Fund E2 EUR Hedged	LU1842103985	5.86%	25/09/2026
BGF Global Bond Income Fund E5 EUR Hedged	LU1864663577	5.86%	25/09/2026
BGF Global Bond Income Fund I2 BRL Hedged (USD)	LU2008661345	5.86%	25/09/2026
BGF Global Bond Income Fund I2 EUR	LU1864663817	5.86%	25/09/2026
BGF Global Bond Income Fund I2 EUR Hedged	LU1864663908	5.86%	25/09/2026
BGF Global Bond Income Fund I2 USD	LU1864663734	5.86%	25/09/2026
BGF Global Bond Income Fund I6 EUR Hedged	LU2407028278	5.86%	25/09/2026
BGF Global Bond Income Fund X10 HKD Hedged	LU2728924072	5.86%	25/09/2026
BGF Global Bond Income Fund X2 USD	LU1842104017	5.86%	25/09/2026
BGF Global Bond Income Fund X6 EUR Hedged	LU2521849021	5.86%	25/09/2026
BGF Global Bond Income Fund X6 USD	LU2716749960	5.86%	25/09/2026
BGF Global Bond Income Fund X6 USD	LU2716750034	5.86%	25/09/2026
BGF Global Bond Income Fund Z2 CHF Hedged	LU1893598968	5.86%	25/09/2026
BGF Global Bond Income Fund Z2 EUR Hedged	LU1893598885	5.86%	25/09/2026
BGF Global Bond Income Fund Z2 USD	LU1893598703	5.86%	25/09/2026
BGF Global Bond Income Fund ZI2 USD	LU2533725755	5.86%	25/09/2026
BGF Global Corporate Bond Fund A10 CNH Hedged	LU2708803395	89.63%	25/09/2026
BGF Global Corporate Bond Fund A10 USD	LU2708803122	89.63%	25/09/2026
BGF Global Corporate Bond Fund A10 ZAR Hedged	LU2725777655	89.63%	25/09/2026
BGF Global Corporate Bond Fund A2 SEK Hedged	LU1162516634	89.63%	25/09/2026
BGF Global Corporate Bond Fund A2 USD	LU0297942194	89.63%	25/09/2026
BGF Global Corporate Bond Fund A3G USD	LU2620702048	89.63%	25/09/2026
BGF Global Corporate Bond Fund A5 USD	LU0825403933	89.63%	25/09/2026
BGF Global Corporate Bond Fund A6 HKD Hedged	LU0788109550	89.63%	25/09/2026
BGF Global Corporate Bond Fund A6 JPY Hedged	LU2725777739	89.63%	25/09/2026
BGF Global Corporate Bond Fund A6 SGD Hedged	LU1435395121	89.63%	25/09/2026
BGF Global Corporate Bond Fund A6 USD	LU0788109634	89.63%	25/09/2026
BGF Global Corporate Bond Fund A8 CNH Hedged	LU1220227653	89.63%	25/09/2026
BGF Global Corporate Bond Fund A8 NZD HEDGED	LU1149717313	89.63%	25/09/2026
BGF Global Corporate Bond Fund B10 USD	LU2776655222	89.63%	25/09/2026
BGF Global Corporate Bond Fund B10 ZAR Hedged	LU2776655495	89.63%	25/09/2026
BGF Global Corporate Bond Fund B2 USD	LU2940471746	89.63%	25/09/2026
BGF Global Corporate Bond Fund B6 JPY Hedged	LU2940471829	89.63%	25/09/2026

BGF Global Corporate Bond Fund D2 GBP Hedged	LU1222731728	89.63%	25/09/2026
BGF Global Corporate Bond Fund D2 USD	LU0326960662	89.63%	25/09/2026
BGF Global Corporate Bond Fund D5 GBP Hedged	LU1814255474	89.63%	25/09/2026
BGF Global Corporate Bond Fund E2 USD	LU0326961470	89.63%	25/09/2026
BGF Global Corporate Bond Fund Hedged A2 EUR	LU0297942434	89.63%	25/09/2026
BGF Global Corporate Bond Fund Hedged A3 AUD	LU0816460074	89.63%	25/09/2026
BGF Global Corporate Bond Fund Hedged A3 CAD	LU0816460157	89.63%	25/09/2026
BGF Global Corporate Bond Fund Hedged A3 GBP	LU0816460231	89.63%	25/09/2026
BGF Global Corporate Bond Fund Hedged A3 NZD	LU0803752475	89.63%	25/09/2026
BGF Global Corporate Bond Fund Hedged A4 EUR	LU0303846876	89.63%	25/09/2026
BGF Global Corporate Bond Fund Hedged A8 AUD	LU0871639976	89.63%	25/09/2026
BGF Global Corporate Bond Fund Hedged D2 EUR	LU0326951752	89.63%	25/09/2026
BGF Global Corporate Bond Fund Hedged E2 EUR	LU0307653898	89.63%	25/09/2026
BGF Global Corporate Bond Fund Hedged X4 GBP	LU0414062165	89.63%	25/09/2026
BGF Global Corporate Bond Fund I2 CAD Hedged	LU1153585614	89.63%	25/09/2026
BGF Global Corporate Bond Fund I2 EUR Hedged	LU1625162489	89.63%	25/09/2026
BGF Global Corporate Bond Fund I2 USD	LU1181254019	89.63%	25/09/2026
BGF Global Corporate Bond Fund I4 GBP Hedged	LU1403442228	89.63%	25/09/2026
BGF Global Corporate Bond Fund X2 EUR Hedged	LU0414062249	89.63%	25/09/2026
BGF Global Corporate Bond Fund X2 NOK Hedged	LU1806518616	89.63%	25/09/2026
BGF Global Corporate Bond Fund X2 USD	LU0434566104	89.63%	25/09/2026
BGF Global Dynamic Equity A2 CNH Hedged	LU1254117549	0.00%	25/09/2026
BGF Global Dynamic Equity Fund A2 EUR	LU0238689623	0.00%	25/09/2026
BGF Global Dynamic Equity Fund A2 USD	LU0238689110	0.00%	25/09/2026
BGF Global Dynamic Equity Fund A4 EUR	LU0408221603	0.00%	25/09/2026
BGF Global Dynamic Equity Fund C2 EUR	LU0331285097	0.00%	25/09/2026
BGF Global Dynamic Equity Fund C2 USD	LU0238688146	0.00%	25/09/2026
BGF Global Dynamic Equity Fund D2 EUR	LU0827880856	0.00%	25/09/2026
BGF Global Dynamic Equity Fund D2 USD	LU0368268198	0.00%	25/09/2026
BGF Global Dynamic Equity Fund D4 EUR	LU0938162772	0.00%	25/09/2026
BGF Global Dynamic Equity Fund E2 EUR	LU0238689896	0.00%	25/09/2026
BGF Global Dynamic Equity Fund E2 USD	LU0238689201	0.00%	25/09/2026
BGF Global Dynamic Equity Fund Hedged A2 EUR	LU0238690555	0.00%	25/09/2026
BGF Global Dynamic Equity Fund Hedged C2 EUR	LU0326425435	0.00%	25/09/2026
BGF Global Dynamic Equity Fund Hedged D2 EUR	LU0326425609	0.00%	25/09/2026
BGF Global Dynamic Equity Fund Hedged E2 EUR	LU0238690985	0.00%	25/09/2026
BGF Global Dynamic Equity Fund I2 EUR	LU2337443100	0.00%	25/09/2026
BGF Global Dynamic Equity Fund I2 USD	LU2862972853	0.00%	25/09/2026
BGF Global Dynamic Equity Fund X2 USD	LU0331284876	0.00%	25/09/2026
BGF Global Equity Income E2 EUR	LU0628613043	0.00%	25/09/2026
BGF Global Equity Income E2 USD	LU0545040122	0.00%	25/09/2026
BGF Global Equity Income E5G EUR Hedged	LU0628613126	0.00%	25/09/2026
BGF Global Equity Income Fund A10 USD	LU2533723628	0.00%	25/09/2026
BGF Global Equity Income Fund A2 EUR	LU0880975056	0.00%	25/09/2026
BGF Global Equity Income Fund A2 SGD Hedged	LU0661495795	0.00%	25/09/2026
BGF Global Equity Income Fund A2 USD	LU0545039389	0.00%	25/09/2026
BGF Global Equity Income Fund A4G EUR	LU0739721834	0.00%	25/09/2026
BGF Global Equity Income Fund A4G EUR Hedged	LU1529944511	0.00%	25/09/2026
BGF Global Equity Income Fund A5G GBP	LU0557294096	0.00%	25/09/2026
BGF Global Equity Income Fund A5G SGD Hedged	LU0661504455	0.00%	25/09/2026
BGF Global Equity Income Fund A5G USD	LU0553294199	0.00%	25/09/2026
BGF Global Equity Income Fund A6 CNH Hedged	LU1075907227	0.00%	25/09/2026
BGF Global Equity Income Fund A6 HKD Hedged	LU1003077747	0.00%	25/09/2026
BGF Global Equity Income Fund A6 SGD Hedged	LU0949170772	0.00%	25/09/2026
BGF Global Equity Income Fund A6 USD	LU0738911758	0.00%	25/09/2026
BGF Global Equity Income Fund A8 AUD Hedged	LU0949170699	0.00%	25/09/2026
BGF Global Equity Income Fund A8 CNH Hedged	LU1220226846	0.00%	25/09/2026
BGF Global Equity Income Fund A8 ZAR Hedged	LU1023055079	0.00%	25/09/2026
BGF Global Equity Income Fund AI2 EUR	LU1960222955	0.00%	25/09/2026
BGF Global Equity Income Fund AI2 EUR Hedged	LU1960223094	0.00%	25/09/2026
BGF Global Equity Income Fund AI5G EUR Hedged	LU1960223177	0.00%	25/09/2026
BGF Global Equity Income Fund C2 USD	LU0545039629	0.00%	25/09/2026
BGF Global Equity Income Fund C5G USD	LU0592708423	0.00%	25/09/2026
BGF Global Equity Income Fund D2 SGD Hedged	LU0827881581	0.00%	25/09/2026
BGF Global Equity Income Fund D2 USD	LU0545039975	0.00%	25/09/2026
BGF Global Equity Income Fund D4G EUR	LU0938162426	0.00%	25/09/2026
BGF Global Equity Income Fund D5G GBP	LU0827881748	0.00%	25/09/2026
BGF Global Equity Income Fund D5G USD	LU0827881235	0.00%	25/09/2026
BGF Global Equity Income Fund E2 EUR Hedged	LU1786037793	0.00%	25/09/2026
BGF Global Equity Income Fund E5G USD	LU0579999342	0.00%	25/09/2026
BGF Global Equity Income Fund Hedged A2 CHF	LU1115429885	0.00%	25/09/2026
BGF Global Equity Income Fund Hedged A2 EUR	LU0625451603	0.00%	25/09/2026
BGF Global Equity Income Fund Hedged A2 PLN	LU0654592483	0.00%	25/09/2026
BGF Global Equity Income Fund Hedged A5G EUR	LU0625451512	0.00%	25/09/2026
BGF Global Equity Income Fund Hedged D2 CHF	LU0862987244	0.00%	25/09/2026
BGF Global Equity Income Fund Hedged D2 EUR	LU0827881409	0.00%	25/09/2026
BGF Global Equity Income Fund Hedged D2 PLN	LU0827881151	0.00%	25/09/2026
BGF Global Equity Income Fund Hedged D5G EUR	LU0827881664	0.00%	25/09/2026
BGF Global Equity Income Fund Hedged D5G GBP	LU0827881318	0.00%	25/09/2026
BGF Global Equity Income Fund I2 EUR	LU2533723461	0.00%	25/09/2026
BGF Global Equity Income Fund I2 USD	LU0545040395	0.00%	25/09/2026
BGF Global Equity Income Fund SR2 USD	LU2471417662	0.00%	25/09/2026
BGF Global Equity Income Fund SR6 USD	LU2471417829	0.00%	25/09/2026
BGF Global Equity Income Fund X2 USD	LU0545040635	0.00%	25/09/2026
BGF GLOBAL GOV BOND X2 USD	LU0462857607	31.52%	25/09/2026
BGF Global Government Bond Fund A1 USD	LU0118256485	31.52%	25/09/2026
BGF Global Government Bond Fund A2 USD	LU0006061385	31.52%	25/09/2026
BGF Global Government Bond Fund A3 GBP Hedged	LU1484781395	31.52%	25/09/2026
BGF Global Government Bond Fund A3 USD	LU0172412149	31.52%	25/09/2026
BGF Global Government Bond Fund C1 USD	LU0331285410	31.52%	25/09/2026
BGF Global Government Bond Fund C2 USD	LU0147382310	31.52%	25/09/2026
BGF Global Government Bond Fund C3 USD	LU0172412495	31.52%	25/09/2026
BGF Global Government Bond Fund D2 USD	LU0540001038	31.52%	25/09/2026
BGF Global Government Bond Fund D3 USD	LU0827882043	31.52%	25/09/2026
BGF Global Government Bond Fund E2 USD	LU0090845412	31.52%	25/09/2026
BGF Global Government Bond Fund Hedged A1 EUR	LU0297940495	31.52%	25/09/2026
BGF Global Government Bond Fund Hedged A2 EUR	LU0297942863	31.52%	25/09/2026
BGF Global Government Bond Fund Hedged A3 EUR	LU0297943168	31.52%	25/09/2026
BGF Global Government Bond Fund Hedged C2 EUR	LU0297943838	31.52%	25/09/2026
BGF Global Government Bond Fund Hedged D2 EUR	LU0329591563	31.52%	25/09/2026

BGF Global Government Bond Fund Hedged D3 EUR	LU0827881821	31.52%	25/09/2026
BGF Global Government Bond Fund Hedged E2 EUR	LU0297944059	31.52%	25/09/2026
BGF Global Government Bond Fund Hedged X2 EUR	LU1083813532	31.52%	25/09/2026
BGF Global Government Bond Fund HKD Hedged	LU1484781478	31.52%	25/09/2026
BGF Global Government Bond Fund I2 EUR Hedged	LU0368232830	31.52%	25/09/2026
BGF Global Government Bond Fund I2 USD	LU1567964413	31.52%	25/09/2026
BGF Global Government Bond Fund I4 EUR Hedged	LU1811366183	31.52%	25/09/2026
BGF Global Government Bond Fund X2 NOK Hedged	LU1806518707	31.52%	25/09/2026
BGF Global Government Bond Fund X2 SEK Hedged	LU1495984053	31.52%	25/09/2026
BGF Global High Yield Bond Fund A1 USD	LU0171284770	0.00%	25/09/2026
BGF Global High Yield Bond Fund A10 USD	LU2725777812	0.00%	25/09/2026
BGF Global High Yield Bond Fund A2 SEK Hedged	LU0797429023	0.00%	25/09/2026
BGF Global High Yield Bond Fund A2 USD	LU0171284937	0.00%	25/09/2026
BGF Global High Yield Bond Fund A3 USD	LU0172401969	0.00%	25/09/2026
BGF Global High Yield Bond Fund A5 EUR	LU1125545993	0.00%	25/09/2026
BGF Global High Yield Bond Fund A6 HKD Hedged	LU0784402520	0.00%	25/09/2026
BGF Global High Yield Bond Fund A6 JPY Hedged	LU2725777903	0.00%	25/09/2026
BGF Global High Yield Bond Fund A6 SGD Hedged	LU1830001522	0.00%	25/09/2026
BGF Global High Yield Bond Fund A6 USD	LU0764618640	0.00%	25/09/2026
BGF Global High Yield Bond Fund A8 CNH Hedged	LU1919856135	0.00%	25/09/2026
BGF Global High Yield Bond Fund A8 ZAR Hedged	LU1023055319	0.00%	25/09/2026
BGF Global High Yield Bond Fund AI2 EUR Hedged	LU1960223250	0.00%	25/09/2026
BGF Global High Yield Bond Fund AI5 EUR Hedged	LU1960223334	0.00%	25/09/2026
BGF Global High Yield Bond Fund C1 USD	LU0331284363	0.00%	25/09/2026
BGF Global High Yield Bond Fund C2 USD	LU0331284447	0.00%	25/09/2026
BGF Global High Yield Bond Fund D2 SGD Hedged	LU3225976490	0.00%	25/09/2026
BGF Global High Yield Bond Fund D2 USD	LU0297941899	0.00%	25/09/2026
BGF Global High Yield Bond Fund D3 USD	LU0827882126	0.00%	25/09/2026
BGF Global High Yield Bond Fund E2 EUR	LU0628613712	0.00%	25/09/2026
BGF Global High Yield Bond Fund E2 USD	LU0171285157	0.00%	25/09/2026
BGF Global High Yield Bond Fund Hedged A1 EUR	LU0118259661	0.00%	25/09/2026
BGF Global High Yield Bond Fund Hedged A2 EUR	LU0093504206	0.00%	25/09/2026
BGF Global High Yield Bond Fund Hedged A2 GBP	LU0567554463	0.00%	25/09/2026
BGF Global High Yield Bond Fund Hedged A2 PLN	LU0849758007	0.00%	25/09/2026
BGF Global High Yield Bond Fund Hedged A3 EUR	LU0172401704	0.00%	25/09/2026
BGF Global High Yield Bond Fund Hedged A8 AUD	LU0871640040	0.00%	25/09/2026
BGF Global High Yield Bond Fund Hedged C2 EUR	LU0147394596	0.00%	25/09/2026
BGF Global High Yield Bond Fund Hedged D2 EUR	LU0368267034	0.00%	25/09/2026
BGF Global High Yield Bond Fund Hedged D2 GBP	LU0372548783	0.00%	25/09/2026
BGF Global High Yield Bond Fund Hedged D3 EUR	LU0827882472	0.00%	25/09/2026
BGF Global High Yield Bond Fund Hedged D5 GBP	LU1072327023	0.00%	25/09/2026
BGF Global High Yield Bond Fund Hedged E2 EUR	LU0093505864	0.00%	25/09/2026
BGF Global High Yield Bond Fund Hedged E5 EUR	LU0500207039	0.00%	25/09/2026
BGF Global High Yield Bond Fund Hedged X2 EUR	LU0147394752	0.00%	25/09/2026
BGF Global High Yield Bond Fund Hedged X4 EUR	LU0984200880	0.00%	25/09/2026
BGF Global High Yield Bond Fund I2 CAD Hedged	LU1153585705	0.00%	25/09/2026
BGF Global High Yield Bond Fund I2 CHF Hedged	LU2369862847	0.00%	25/09/2026
BGF Global High Yield Bond Fund I2 EUR Hedged	LU1791806000	0.00%	25/09/2026
BGF Global High Yield Bond Fund I2 USD	LU0369584726	0.00%	25/09/2026
BGF Global High Yield Bond Fund I3 USD	LU0764819032	0.00%	25/09/2026
BGF Global High Yield Bond Fund X2 CAD	LU2550100346	0.00%	25/09/2026
BGF Global High Yield Bond Fund X2 GBP Hedged	LU3293802032	0.00%	25/09/2026
BGF Global High Yield Bond Fund X2 NZD Hedged	LU2872722942	0.00%	25/09/2026
BGF Global High Yield Bond Fund X2 USD	LU0580566189	0.00%	25/09/2026
BGF Global Inflation Linked Bond A2 EUR Hd	LU0425308169	23.89%	25/09/2026
BGF Global Inflation Linked Bond A2 USD	LU0425308086	23.89%	25/09/2026
BGF Global Inflation Linked Bond A3 USD	LU0425308243	23.89%	25/09/2026
BGF Global Inflation Linked Bond C2 USD	LU0425308326	23.89%	25/09/2026
BGF Global Inflation Linked Bond C3 USD	LU0425308599	23.89%	25/09/2026
BGF Global Inflation Linked Bond D2 EUR Hd	LU0448666502	23.89%	25/09/2026
BGF Global Inflation Linked Bond D2 USD	LU0448666684	23.89%	25/09/2026
BGF Global Inflation Linked Bond D3 USD	LU0827882555	23.89%	25/09/2026
BGF Global Inflation Linked Bond E2 EUR Hd	LU0452734238	23.89%	25/09/2026
BGF Global Inflation Linked Bond Fund A10 USD	LU2809353449	23.89%	25/09/2026
BGF Global Inflation Linked Bond Fund I2 USD	LU2298379822	23.89%	25/09/2026
BGF Global Inflation Linked Bond X2 EUR Hd	LU0425308755	23.89%	25/09/2026
BGF Global Listed Infrastructure Fund A2 USD	LU2697545676	0.00%	25/09/2026
BGF Global Listed Infrastructure Fund Class D2 USD	LU2741325588	0.00%	25/09/2026
BGF Global Listed Infrastructure Fund Class I2 USD	LU2741325661	0.00%	25/09/2026
BGF Global Listed Infrastructure Fund Class X2 USD	LU2741325745	0.00%	25/09/2026
BGF Global Listed Infrastructure Fund Class Z2 USD	LU2748853863	0.00%	25/09/2026
BGF Global Listed Infrastructure Fund E2 EUR	LU3335793322	0.00%	25/09/2026
BGF Global Listed Infrastructure Fund I2 GBP	LU2790878016	0.00%	25/09/2026
BGF Global Listed Infrastructure Fund X2 EUR	LU2893521984	0.00%	25/09/2026
BGF Global Listed Infrastructure Fund ZI2 EUR	LU2903325160	0.00%	25/09/2026
BGF Global Long Horizon A2 SGD Hedged	LU1153585457	0.00%	25/09/2026
BGF Global Long Horizon A4 GBP	LU1153585291	0.00%	25/09/2026
BGF Global Long Horizon A4 USD	LU1153585028	0.00%	25/09/2026
BGF Global Long Horizon D4 GBP	LU1153585374	0.00%	25/09/2026
BGF Global Long Horizon Fund A2 EUR	LU0171285314	0.00%	25/09/2026
BGF Global Long Horizon Fund A2 USD	LU0011850046	0.00%	25/09/2026
BGF Global Long Horizon Fund C2 USD	LU0147402100	0.00%	25/09/2026
BGF Global Long Horizon Fund D2 EUR	LU0827882639	0.00%	25/09/2026
BGF Global Long Horizon Fund D2 USD	LU0368270509	0.00%	25/09/2026
BGF Global Long Horizon Fund E2 EUR	LU0171285587	0.00%	25/09/2026
BGF Global Long Horizon Fund E2 USD	LU0090831032	0.00%	25/09/2026
BGF Global Long-Horizon Equity Fund AI2 EUR	LU1978682448	0.00%	25/09/2026
BGF Global Long-Horizon Equity Fund I2 EUR	LU2372743422	0.00%	25/09/2026
BGF Global Long-Horizon Equity Fund I2 USD	LU2616041161	0.00%	25/09/2026
BGF Global Long-Horizon Equity Fund X2 AUD	LU2609979633	0.00%	25/09/2026
BGF Global Long-Horizon Equity Fund X2 EUR Hedged	LU3022389285	0.00%	25/09/2026
BGF Global Long-Horizon Equity Fund X2 JPY	LU2662052443	0.00%	25/09/2026
BGF Global Long-Horizon Equity Fund X2 USD	LU2300323438	0.00%	25/09/2026
BGF Global Long-Horizon Equity Fund X2 USD	LU2215606554	0.00%	25/09/2026
BGF Global Multi Asset Income A2 EUR	LU1162516477	58.64%	25/09/2026
BGF Global Multi Asset Income A5G USD	LU0784383803	58.64%	25/09/2026
BGF Global Multi Asset Income Fund E9 EUR hedged	LU1294567109	58.64%	25/09/2026
BGF Global Multi-Asset Income A4G USD	LU1301847155	58.64%	25/09/2026
BGF Global Multi-Asset Income Fund A2 CHF Hedged	LU0784383472	58.64%	25/09/2026
BGF Global Multi-Asset Income Fund A2 EUR Hedged	LU0784383399	58.64%	25/09/2026

BGF Global Multi-Asset Income Fund A2 USD	LU0784385840	58.64%	25/09/2026
BGF Global Multi-Asset Income Fund A3G EUR	LU1238068834	58.64%	25/09/2026
BGF Global Multi-Asset Income Fund A4G CHF Hedged	LU1373034260	58.64%	25/09/2026
BGF Global Multi-Asset Income Fund A4G EUR Hedged	LU0784383712	58.64%	25/09/2026
BGF Global Multi-Asset Income Fund A5G AUD Hedged	LU0949170269	58.64%	25/09/2026
BGF Global Multi-Asset Income Fund A5G SGD Hedged	LU0784384363	58.64%	25/09/2026
BGF Global Multi-Asset Income Fund A6 CHF Hedged	LU2655523152	58.64%	25/09/2026
BGF Global Multi-Asset Income Fund A6 EUR Hedged	LU1133085917	58.64%	25/09/2026
BGF Global Multi-Asset Income Fund A6 HKD Hedged	LU0784385170	58.64%	25/09/2026
BGF Global Multi-Asset Income Fund A6 JPY Hedged	LU2655523079	58.64%	25/09/2026
BGF Global Multi-Asset Income Fund A6 SGD Hedged	LU0949170426	58.64%	25/09/2026
BGF Global Multi-Asset Income Fund A6 USD	LU0784384876	58.64%	25/09/2026
BGF Global Multi-Asset Income Fund A8 AUD Hedged	LU0871640123	58.64%	25/09/2026
BGF Global Multi-Asset Income Fund A8 CAD Hedged	LU1003077580	58.64%	25/09/2026
BGF Global Multi-Asset Income Fund A8 CNH Hedged	LU1257007564	58.64%	25/09/2026
BGF Global Multi-Asset Income Fund A8 GBP Hedged	LU1003077663	58.64%	25/09/2026
BGF Global Multi-Asset Income Fund A8 NZD Hedged	LU0949170343	58.64%	25/09/2026
BGF Global Multi-Asset Income Fund AI2 EUR Hedged	LU1960223508	58.64%	25/09/2026
BGF Global Multi-Asset Income Fund AI5G EUR Hedged	LU1960223680	58.64%	25/09/2026
BGF Global Multi-Asset Income Fund C2 USD	LU1005242950	58.64%	25/09/2026
BGF Global Multi-Asset Income Fund C6 USD	LU1023056556	58.64%	25/09/2026
BGF Global Multi-Asset Income Fund D2 CHF Hedged	LU1373034187	58.64%	25/09/2026
BGF Global Multi-Asset Income Fund D2 EUR Hedged	LU1062843344	58.64%	25/09/2026
BGF Global Multi-Asset Income Fund D2 USD	LU0784385337	58.64%	25/09/2026
BGF Global Multi-Asset Income Fund D4G CHF Hedged	LU1373034344	58.64%	25/09/2026
BGF Global Multi-Asset Income Fund D4G EUR Hedged	LU0944772804	58.64%	25/09/2026
BGF Global Multi-Asset Income Fund D6 GBP Hedged	LU1791173633	58.64%	25/09/2026
BGF Global Multi-Asset Income Fund D6 SGD Hedged	LU2472302624	58.64%	25/09/2026
BGF Global Multi-Asset Income Fund D6 USD	LU1003077408	58.64%	25/09/2026
BGF Global Multi-Asset Income Fund E2 EUR	LU0813497111	58.64%	25/09/2026
BGF Global Multi-Asset Income Fund E2 EUR Hedged	LU1062843690	58.64%	25/09/2026
BGF Global Multi-Asset Income Fund E5G EUR Hedged	LU0784385501	58.64%	25/09/2026
BGF Global Multi-Asset Income Fund I2 EUR Hedged	LU1523256144	58.64%	25/09/2026
BGF Global Multi-Asset Income Fund I2 USD	LU1523255922	58.64%	25/09/2026
BGF Global Multi-Asset Income Fund I5G EUR Hedged	LU1129992480	58.64%	25/09/2026
BGF Global Multi-Asset Income Fund X2 USD	LU0784385766	58.64%	25/09/2026
BGF Global Multi-Asset Income Fund X5G GBP Hedged	LU1877504073	58.64%	25/09/2026
BGF Global Multi-Asset Income X8 AUD Hedged	LU1270847269	58.64%	25/09/2026
BGF Global Securitised Fund A2 EUR Hedged	LU3230658455	0.00%	25/09/2026
BGF Global Securitised Fund A2 USD	LU3170944188	0.00%	25/09/2026
BGF Global Securitised Fund D2 CHF Hedged	LU3170944428	0.00%	25/09/2026
BGF Global Securitised Fund D2 EUR Hedged	LU3230658539	0.00%	25/09/2026
BGF Global Securitised Fund D2 GBP Hedged	LU3170944774	0.00%	25/09/2026
BGF Global Securitised Fund D2 USD	LU3170944261	0.00%	25/09/2026
BGF Global Securitised Fund I2 CHF Hedged	LU3170944691	0.00%	25/09/2026
BGF Global Securitised Fund I2 EUR Hedged	LU3230658372	0.00%	25/09/2026
BGF Global Securitised Fund I2 GBP Hedged	LU3170944857	0.00%	25/09/2026
BGF Global Securitised Fund I2 USD	LU3170944345	0.00%	25/09/2026
BGF Global Securitised Fund X2 EUR Hedged	LU3230658612	0.00%	25/09/2026
BGF Global Securitised Fund X2 GBP Hedged	LU3170944931	0.00%	25/09/2026
BGF Global Securitised Fund X2 USD	LU3246195427	0.00%	25/09/2026
BGF GLOBAL SMALLER COMPANIES FUND A2 EUR	LU3069871351	0.00%	25/09/2026
BGF GLOBAL SMALLER COMPANIES FUND A2 USD	LU3069870890	0.00%	25/09/2026
BGF GLOBAL SMALLER COMPANIES FUND D2 EUR	LU3069871435	0.00%	25/09/2026
BGF GLOBAL SMALLER COMPANIES FUND D2 USD	LU3069870973	0.00%	25/09/2026
BGF GLOBAL SMALLER COMPANIES FUND E2 EUR	LU3069871518	0.00%	25/09/2026
BGF GLOBAL SMALLER COMPANIES FUND X2 USD	LU3069871195	0.00%	25/09/2026
BGF GLOBAL SMALLER COMPANIES FUND Z2 EUR	LU3069871609	0.00%	25/09/2026
BGF GLOBAL SMALLER COMPANIES FUND Z2 USD	LU3069871278	0.00%	25/09/2026
BGF Global Unconstrained Equity A2 USD	LU2720916845	0.00%	25/09/2026
BGF Global Unconstrained Equity C2 USD	LU2720916928	0.00%	25/09/2026
BGF Global Unconstrained Equity D2 USD	LU2720917066	0.00%	25/09/2026
BGF Global Unconstrained Equity E2 USD	LU2720917140	0.00%	25/09/2026
BGF Global Unconstrained Equity Fund A2 CNH Hedged	LU2764263203	0.00%	25/09/2026
BGF Global Unconstrained Equity Fund A2 EUR	LU3054586865	0.00%	25/09/2026
BGF Global Unconstrained Equity Fund A2 HKD Hedged	LU2764262908	0.00%	25/09/2026
BGF Global Unconstrained Equity Fund A2 SGD Hedged	LU2764263039	0.00%	25/09/2026
BGF Global Unconstrained Equity Fund C2 EUR	LU2812466741	0.00%	25/09/2026
BGF Global Unconstrained Equity Fund E2 EUR	LU2812466667	0.00%	25/09/2026
BGF Global Unconstrained Equity SI2 USD	LU2758928233	0.00%	25/09/2026
BGF Global Unconstrained Equity X2 USD	LU2720917223	0.00%	25/09/2026
BGF India Fund A2 EUR	LU0248271941	0.00%	25/09/2026
BGF India Fund A2 USD	LU0248272758	0.00%	25/09/2026
BGF India Fund A4 GBP	LU0250163515	0.00%	25/09/2026
BGF India Fund C2 EUR	LU0331285840	0.00%	25/09/2026
BGF India Fund C2 USD	LU0248424524	0.00%	25/09/2026
BGF India Fund D2 EUR	LU0288299570	0.00%	25/09/2026
BGF India Fund D2 USD	LU0724618193	0.00%	25/09/2026
BGF India Fund D4 GBP	LU0827882712	0.00%	25/09/2026
BGF India Fund E2 EUR	LU0248273566	0.00%	25/09/2026
BGF India Fund E2 USD	LU0248273137	0.00%	25/09/2026
BGF India Fund I2 USD	LU2386952878	0.00%	25/09/2026
BGF India X2 USD	LU0248274374	0.00%	25/09/2026
BGF Japan Flexible Equity Fund A10 HKD Hedged	LU2728923009	0.00%	25/09/2026
BGF Japan Flexible Equity Fund A10 USD Hedged	LU2728923181	0.00%	25/09/2026
BGF Japan Flexible Equity Fund A2 EUR	LU0212924608	0.00%	25/09/2026
BGF Japan Flexible Equity Fund A2 JPY	LU0249410860	0.00%	25/09/2026
BGF Japan Flexible Equity Fund A2 SGD Hedged	LU2931904705	0.00%	25/09/2026
BGF Japan Flexible Equity Fund A2 USD	LU0212924517	0.00%	25/09/2026
BGF Japan Flexible Equity Fund A4 GBP	LU0236176334	0.00%	25/09/2026
BGF Japan Flexible Equity Fund B10 USD Hedged	LU3096647014	0.00%	25/09/2026
BGF Japan Flexible Equity Fund B2 JPY	LU3096646982	0.00%	25/09/2026
BGF Japan Flexible Equity Fund B2 USD	LU3096646800	0.00%	25/09/2026
BGF Japan Flexible Equity Fund C2 EUR	LU0212925241	0.00%	25/09/2026
BGF Japan Flexible Equity Fund C2 JPY	LU0249411082	0.00%	25/09/2026
BGF Japan Flexible Equity Fund C2 USD	LU0212924863	0.00%	25/09/2026
BGF Japan Flexible Equity Fund D2 EUR	LU0827883447	0.00%	25/09/2026
BGF Japan Flexible Equity Fund D2 USD	LU0827883520	0.00%	25/09/2026
BGF Japan Flexible Equity Fund D4 GBP	LU0827883363	0.00%	25/09/2026
BGF Japan Flexible Equity Fund E2 EUR	LU0212925324	0.00%	25/09/2026

BGF Japan Flexible Equity Fund E2 JPY	LU0249411165	0.00%	25/09/2026
BGF Japan Flexible Equity Fund E2 USD	LU0212924947	0.00%	25/09/2026
BGF Japan Flexible Equity Fund Hedged A2 EUR	LU0255399239	0.00%	25/09/2026
BGF Japan Flexible Equity Fund Hedged A2 USD	LU0940328577	0.00%	25/09/2026
BGF Japan Flexible Equity Fund Hedged D2 EUR	LU0827883793	0.00%	25/09/2026
BGF Japan Flexible Equity Fund Hedged E2 EUR	LU0277197835	0.00%	25/09/2026
BGF Japan Flexible Equity Fund I2 EUR	LU2501015387	0.00%	25/09/2026
BGF Japan Flexible Equity Fund I2 EUR Hedged	LU2911841620	0.00%	25/09/2026
BGF Japan Flexible Equity Fund I2 JPY	LU1495982941	0.00%	25/09/2026
BGF Japan Flexible Equity Fund SR2 EUR	LU3257579576	0.00%	25/09/2026
BGF Japan Flexible Equity Fund X2 EUR Hedged	LU2004776857	0.00%	25/09/2026
BGF Japan Flexible Equity Fund X2 GBP	LU1967588366	0.00%	25/09/2026
BGF Japan Flexible Equity Fund X2 JPY	LU0497860428	0.00%	25/09/2026
BGF Japan Flexible Equity Fund X2 USD	LU3135082694	0.00%	25/09/2026
BGF Japan Small MidCap Opportunities Fd D4 GBP	LU0827883017	0.00%	25/09/2026
BGF Japan Small MidCap Opportunities Fund A10 HKD Hedged	LU2728923264	0.00%	25/09/2026
BGF Japan Small MidCap Opportunities Fund A10 USD Hedged	LU2728923348	0.00%	25/09/2026
BGF Japan Small MidCap Opportunities Fund A2 EUR	LU0171289068	0.00%	25/09/2026
BGF Japan Small MidCap Opportunities Fund A2 JPY	LU0249411835	0.00%	25/09/2026
BGF Japan Small MidCap Opportunities Fund A2 USD	LU0006061252	0.00%	25/09/2026
BGF Japan Small MidCap Opportunities Fund A4	LU0204063480	0.00%	25/09/2026
BGF Japan Small MidCap Opportunities Fund C2 JPY	LU0249422360	0.00%	25/09/2026
BGF Japan Small MidCap Opportunities Fund C2 USD	LU0147408305	0.00%	25/09/2026
BGF Japan Small MidCap Opportunities Fund D2 EUR	LU0252965594	0.00%	25/09/2026
BGF Japan Small MidCap Opportunities Fund D2 JPY	LU0496417709	0.00%	25/09/2026
BGF Japan Small MidCap Opportunities Fund D2 USD	LU0827883108	0.00%	25/09/2026
BGF Japan Small MidCap Opportunities Fund E2 EUR	LU0171289225	0.00%	25/09/2026
BGF Japan Small MidCap Opportunities Fund E2 JPY	LU0249422956	0.00%	25/09/2026
BGF Japan Small MidCap Opportunities Fund E2 USD	LU0090841692	0.00%	25/09/2026
BGF Japan Small MidCap Opportunities Fund I2 EUR	LU1822774011	0.00%	25/09/2026
BGF Japan Small MidCap Opportunities Fund I2 EUR Hedged	LU1822774102	0.00%	25/09/2026
BGF Japan Small MidCap Opportunities Fund I2 JPY	LU0992622497	0.00%	25/09/2026
BGF Japan Small MidCap Opportunities Fund X2 JPY	LU0249423681	0.00%	25/09/2026
BGF Japan Small MidCap Opportunities Hd A2 EUR	LU0255399742	0.00%	25/09/2026
BGF Japan Small MidCap Opportunities Hd A2 USD	LU0931342652	0.00%	25/09/2026
BGF Japan Small MidCap Opportunities Hd D2 EUR	LU0827883280	0.00%	25/09/2026
BGF Latin American Fund A2 EUR	LU0171289498	0.00%	25/09/2026
BGF Latin American Fund A2 GBP	LU0171289738	0.00%	25/09/2026
BGF Latin American Fund A2 HKD Hedged	LU0788109048	0.00%	25/09/2026
BGF Latin American Fund A2 USD	LU0072463663	0.00%	25/09/2026
BGF Latin American Fund A4 EUR	LU0408221785	0.00%	25/09/2026
BGF Latin American Fund A4 GBP	LU0204063647	0.00%	25/09/2026
BGF Latin American Fund C2 EUR	LU0331286228	0.00%	25/09/2026
BGF Latin American Fund C2 USD	LU0147409378	0.00%	25/09/2026
BGF Latin American Fund D2 EUR	LU0252965164	0.00%	25/09/2026
BGF Latin American Fund D2 GBP	LU0827883876	0.00%	25/09/2026
BGF Latin American Fund D2 USD	LU0252970081	0.00%	25/09/2026
BGF Latin American Fund D4 EUR	LU0827883959	0.00%	25/09/2026
BGF Latin American Fund D4 GBP	LU0827884098	0.00%	25/09/2026
BGF Latin American Fund E2 EUR	LU0171289571	0.00%	25/09/2026
BGF Latin American Fund E2 GBP	LU0171289811	0.00%	25/09/2026
BGF Latin American Fund E2 USD	LU0147409709	0.00%	25/09/2026
BGF Latin American Fund Hedged A2 AUD	LU1023057877	0.00%	25/09/2026
BGF Latin American Fund Hedged A2 CHF	LU0521028802	0.00%	25/09/2026
BGF Latin American Fund Hedged A2 SGD	LU0572108347	0.00%	25/09/2026
BGF Latin American Fund Hedged D2 CHF	LU0827884171	0.00%	25/09/2026
BGF Latin American Fund Hedged D2 EUR	LU0827884254	0.00%	25/09/2026
BGF Latin American Fund Hedged D2 GBP	LU0827884411	0.00%	25/09/2026
BGF Latin American Fund Hedged D2 PLN	LU0827884338	0.00%	25/09/2026
BGF Latin American Fund Hedged D2 SGD	LU0827884502	0.00%	25/09/2026
BGF Latin American Fund Hedged PLN A2	LU0480534832	0.00%	25/09/2026
BGF Latin American Fund I2 EUR	LU0368234455	0.00%	25/09/2026
BGF Latin American Fund I2 USD	LU1847653067	0.00%	25/09/2026
BGF Latin American Fund J2 USD	LU0245446215	0.00%	25/09/2026
BGF Latin American Fund X2 USD	LU0462856542	0.00%	25/09/2026
BGF Latin American Fund X4 GBP	LU0462858670	0.00%	25/09/2026
BGF Multi-Theme Equity Fund A2 EUR Hedged	LU2242189152	0.00%	25/09/2026
BGF Multi-Theme Equity Fund C2 EUR	LU2325727449	0.00%	25/09/2026
BGF Multi-Theme Equity Fund Class A2 EUR	LU2123743424	0.00%	25/09/2026
BGF Multi-Theme Equity Fund Class A2 USD	LU2123743341	0.00%	25/09/2026
BGF Multi-Theme Equity Fund Class AI2 EUR	LU2123743697	0.00%	25/09/2026
BGF Multi-Theme Equity Fund Class D2 EUR	LU2123743853	0.00%	25/09/2026
BGF Multi-Theme Equity Fund Class D2 GBP	LU2123743937	0.00%	25/09/2026
BGF Multi-Theme Equity Fund Class D2 USD	LU2123743770	0.00%	25/09/2026
BGF Multi-Theme Equity Fund Class E2 EUR	LU2123744075	0.00%	25/09/2026
BGF Multi-Theme Equity Fund Class X2 USD	LU2123744158	0.00%	25/09/2026
BGF Multi-Theme Equity Fund Class Z2 EUR	LU2123744232	0.00%	25/09/2026
BGF Multi-Theme Equity Fund Class Z2 USD	LU2197910974	0.00%	25/09/2026
BGF Multi-Theme Equity Fund D2 EUR Hedged	LU2242189079	0.00%	25/09/2026
BGF Multi-Theme Equity Fund X2 GBP Hedged	LU2308287171	0.00%	25/09/2026
BGF MyMap Cautious Fund A10 AUD Hedged	LU2368538299	0.00%	25/09/2026
BGF MyMap Cautious Fund A10 CNH Hedged	LU2368537721	0.00%	25/09/2026
BGF MyMap Cautious Fund A10 HKD Hedged	LU2368537481	0.00%	25/09/2026
BGF MyMap Cautious Fund A10 USD Hedged	LU2368537135	0.00%	25/09/2026
BGF MyMap Cautious Fund A2 AUD Hedged	LU2368537994	0.00%	25/09/2026
BGF MyMap Cautious Fund A2 CNH Hedged	LU2368537564	0.00%	25/09/2026
BGF MyMap Cautious Fund A2 EUR	LU2885245139	0.00%	25/09/2026
BGF MyMap Cautious Fund A2 HKD Hedged	LU2368537218	0.00%	25/09/2026
BGF MyMap Cautious Fund A6 AUD Hedged	LU2368538026	0.00%	25/09/2026
BGF MyMap Cautious Fund A6 CAD Hedged	LU2501013689	0.00%	25/09/2026
BGF MyMap Cautious Fund A6 GBP Hedged	LU2501014067	0.00%	25/09/2026
BGF MyMap Cautious Fund A6 HKD Hedged	LU2368537309	0.00%	25/09/2026
BGF MyMap Cautious Fund A6 USD Hedged	LU2368537051	0.00%	25/09/2026
BGF MyMap Cautious Fund Class A2 USD Hedged	LU2368536913	0.00%	25/09/2026
BGF MyMap Cautious Fund Class D2 USD Hedged	LU2368538372	0.00%	25/09/2026
BGF MyMap Cautious Fund Class I2 USD Hedged	LU2368538539	0.00%	25/09/2026
BGF MyMap Cautious Fund Class X2 USD Hedged	LU2368541244	0.00%	25/09/2026
BGF MyMap Cautious Fund D2 EUR	LU3000957715	0.00%	25/09/2026
BGF MyMap Cautious Fund D2 GBP Hedged	LU3310389385	0.00%	25/09/2026
BGF MyMap Cautious Fund I2 EUR	LU2885245212	0.00%	25/09/2026

BGF MyMap Growth Fund A10 AUD Hedged	LU2368539933	0.00%	25/09/2026
BGF MyMap Growth Fund A10 CAD Hedged	LU2501014737	0.00%	25/09/2026
BGF MyMap Growth Fund A10 CNH Hedged	LU2368539693	0.00%	25/09/2026
BGF MyMap Growth Fund A10 GBP Hedged	LU2501015031	0.00%	25/09/2026
BGF MyMap Growth Fund A10 HKD Hedged	LU2368539263	0.00%	25/09/2026
BGF MyMap Growth Fund A10 USD Hedged	LU2368538968	0.00%	25/09/2026
BGF MyMap Growth Fund A2 AUD Hedged	LU2368539776	0.00%	25/09/2026
BGF MyMap Growth Fund A2 CAD Hedged	LU2501013762	0.00%	25/09/2026
BGF MyMap Growth Fund A2 CNH Hedged	LU2368539347	0.00%	25/09/2026
BGF MyMap Growth Fund A2 EUR	LU2885244751	0.00%	25/09/2026
BGF MyMap Growth Fund A2 GBP Hedged	LU2501014141	0.00%	25/09/2026
BGF MyMap Growth Fund A2 HKD Hedged	LU2368539008	0.00%	25/09/2026
BGF MyMap Growth Fund A2 USD Hedged	LU2368536160	0.00%	25/09/2026
BGF MyMap Growth Fund A6 AUD Hedged	LU2368539859	0.00%	25/09/2026
BGF MyMap Growth Fund A6 CNH Hedged	LU2368539420	0.00%	25/09/2026
BGF MyMap Growth Fund A6 HKD Hedged	LU2368539180	0.00%	25/09/2026
BGF MyMap Growth Fund A6 USD Hedged	LU2368538885	0.00%	25/09/2026
BGF MyMap Growth Fund D2 EUR	LU3000958010	0.00%	25/09/2026
BGF MyMap Growth Fund D2 GBP Hedged	LU3310389542	0.00%	25/09/2026
BGF MyMap Growth Fund D2 USD Hedged	LU2368540196	0.00%	25/09/2026
BGF MyMap Growth Fund I2 EUR	LU2885244835	0.00%	25/09/2026
BGF MyMap Growth Fund I2 USD Hedged	LU2368540279	0.00%	25/09/2026
BGF MyMap Growth Fund X2 USD Hedged	LU2368540352	0.00%	25/09/2026
BGF MyMap Moderate Fund A10 AUD Hedged	LU2368536590	0.00%	25/09/2026
BGF MyMap Moderate Fund A10 CAD Hedged	LU2501014810	0.00%	25/09/2026
BGF MyMap Moderate Fund A10 CNH Hedged	LU2368538455	0.00%	25/09/2026
BGF MyMap Moderate Fund A10 GBP Hedged	LU2501015114	0.00%	25/09/2026
BGF MyMap Moderate Fund A10 HKD Hedged	LU2368538703	0.00%	25/09/2026
BGF MyMap Moderate Fund A10 USD Hedged	LU2368540600	0.00%	25/09/2026
BGF MyMap Moderate Fund A2 CAD Hedged	LU2501013846	0.00%	25/09/2026
BGF MyMap Moderate Fund A2 CNH Hedged	LU2368541160	0.00%	25/09/2026
BGF MyMap Moderate Fund A2 EUR	LU2885244918	0.00%	25/09/2026
BGF MyMap Moderate Fund A2 HKD Hedged	LU2368540865	0.00%	25/09/2026
BGF MyMap Moderate Fund A2 USD Hedged	LU2368540436	0.00%	25/09/2026
BGF MyMap Moderate Fund A6 AUD Hedged	LU2368536327	0.00%	25/09/2026
BGF MyMap Moderate Fund A6 HKD Hedged	LU2368540949	0.00%	25/09/2026
BGF MyMap Moderate Fund A6 USD Hedged	LU2368540519	0.00%	25/09/2026
BGF MyMap Moderate Fund D2 EUR	LU3000957988	0.00%	25/09/2026
BGF MyMap Moderate Fund D2 GBP Hedged	LU3310389468	0.00%	25/09/2026
BGF MyMap Moderate Fund D2 USD Hedged	LU2368536673	0.00%	25/09/2026
BGF MyMap Moderate Fund I2 EUR	LU2885245055	0.00%	25/09/2026
BGF MyMap Moderate Fund I2 USD Hedged	LU2368536756	0.00%	25/09/2026
BGF MyMap Moderate Fund X2 USD Hedged	LU2368536830	0.00%	25/09/2026
BGF Natural Resources Fund A2 EUR Hdg	LU1864666240	0.00%	25/09/2026
BGF Natural Resources Fund A2 USD	LU0612318385	0.00%	25/09/2026
BGF Natural Resources Fund A3G USD	LU1430597077	0.00%	25/09/2026
BGF Natural Resources Fund A4G USD	LU0654597011	0.00%	25/09/2026
BGF Natural Resources Fund A5G EUR	LU1142331880	0.00%	25/09/2026
BGF Natural Resources Fund A5G USD	LU0612318971	0.00%	25/09/2026
BGF Natural Resources Fund D2 EUR	LU0612325679	0.00%	25/09/2026
BGF Natural Resources Fund D2 EUR Hdg	LU1864666323	0.00%	25/09/2026
BGF Natural Resources Fund E2 EUR	LU0628613639	0.00%	25/09/2026
BGF Natural Resources Fund Hgd E5G EUR	LU0612319946	0.00%	25/09/2026
BGF Natural Resources Fund I4G USD	LU1808491572	0.00%	25/09/2026
BGF Natural Resources Fund S2 EUR	LU2527846088	0.00%	25/09/2026
BGF Natural Resources Fund S2 GBP	LU2605897094	0.00%	25/09/2026
BGF Natural Resources Fund S2 GBP Hdg	LU2605896872	0.00%	25/09/2026
BGF Natural Resources Fund S2 USD	LU2527845866	0.00%	25/09/2026
BGF Natural Resources Fund S3G GBP	LU2605897177	0.00%	25/09/2026
BGF Natural Resources Fund S3G GBP Hdg	LU2605896955	0.00%	25/09/2026
BGF Natural Resources Fund S5 EUR	LU2527846161	0.00%	25/09/2026
BGF Natural Resources Fund S5 USD	LU2527845940	0.00%	25/09/2026
BGF Next Generation Technology A4 USD	LU2360107168	0.00%	25/09/2026
BGF Next Generation Technology D2 GBP	LU2237457416	0.00%	25/09/2026
BGF Next Generation Technology Fund A10 USD	LU2533724949	0.00%	25/09/2026
BGF Next Generation Technology Fund A2 AUD Hedged	LU2465791643	0.00%	25/09/2026
BGF Next Generation Technology Fund A2 CHF Hedged	LU2310089771	0.00%	25/09/2026
BGF Next Generation Technology Fund A2 CNY Hedged	LU2290526677	0.00%	25/09/2026
BGF Next Generation Technology Fund A2 EUR	LU2400291972	0.00%	25/09/2026
BGF Next Generation Technology Fund A2 GBP Hedged	LU2310089698	0.00%	25/09/2026
BGF Next Generation Technology Fund A2 HKD Hedged	LU2290526834	0.00%	25/09/2026
BGF Next Generation Technology Fund A2 NZD Hedged	LU2465791726	0.00%	25/09/2026
BGF Next Generation Technology Fund A2 SEK	LU1861216940	0.00%	25/09/2026
BGF Next Generation Technology Fund A2 USD	LU1861215975	0.00%	25/09/2026
BGF Next Generation Technology Fund A4 EUR	LU2398791959	0.00%	25/09/2026
BGF Next Generation Technology Fund AI2 EUR	LU1960223847	0.00%	25/09/2026
BGF Next Generation Technology Fund C2 EUR	LU2641782664	0.00%	25/09/2026
BGF Next Generation Technology Fund D2 CNY Hedged	LU2290526594	0.00%	25/09/2026
BGF Next Generation Technology Fund D2 EUR	LU1917164854	0.00%	25/09/2026
BGF Next Generation Technology Fund D2 SGD Hedged	LU2290526321	0.00%	25/09/2026
BGF Next Generation Technology Fund D2 USD	LU1861216197	0.00%	25/09/2026
BGF Next Generation Technology Fund E2 EUR	LU1917164938	0.00%	25/09/2026
BGF Next Generation Technology Fund Hedged A2 EUR	LU1861216510	0.00%	25/09/2026
BGF Next Generation Technology Fund Hedged A2 SGD	LU1861220033	0.00%	25/09/2026
BGF Next Generation Technology Fund Hedged D2 EUR	LU1861216601	0.00%	25/09/2026
BGF Next Generation Technology Fund Hedged D2 GBP	LU1861216866	0.00%	25/09/2026
BGF Next Generation Technology Fund Hedged E2 EUR	LU1861216783	0.00%	25/09/2026
BGF Next Generation Technology Fund Hedged I2 EUR	LU1917165158	0.00%	25/09/2026
BGF Next Generation Technology Fund I2 EUR	LU1917165075	0.00%	25/09/2026
BGF Next Generation Technology Fund I2 GBP	LU2168066202	0.00%	25/09/2026
BGF Next Generation Technology Fund I2 USD	LU1861216270	0.00%	25/09/2026
BGF Next Generation Technology Fund S2 CHF Hedged	LU2310089938	0.00%	25/09/2026
BGF Next Generation Technology Fund S2 EUR Hedged	LU2278361055	0.00%	25/09/2026
BGF Next Generation Technology Fund S2 GBP Hedged	LU2310089854	0.00%	25/09/2026
BGF Next Generation Technology Fund S2 USD	LU2278360750	0.00%	25/09/2026
BGF Next Generation Technology Fund SR2 EUR	LU2344713339	0.00%	25/09/2026
BGF Next Generation Technology Fund SR2 USD	LU2344713172	0.00%	25/09/2026
BGF Next Generation Technology Fund SR4 GBP	LU2344713099	0.00%	25/09/2026
BGF Next Generation Technology Fund SR4 USD	LU2344713255	0.00%	25/09/2026
BGF Next Generation Technology Fund X2 USD	LU1861216353	0.00%	25/09/2026

BGF Next Generation Technology Fund Z2 CHF Hedged	LU2310090191	0.00%	25/09/2026
BGF Next Generation Technology Fund Z2 USD	LU1861216437	0.00%	25/09/2026
BGF Next Generation Technology I4 GBP	LU2344713412	0.00%	25/09/2026
BGF Next Generation Technology I4 USD	LU2360107085	0.00%	25/09/2026
BGF Next Generation Technology SR2 EUR Hedged	LU2344713503	0.00%	25/09/2026
BGF SEG Emerging Markets Bond Fund I2 NOK Hedged	LU2593632172	15.83%	25/09/2026
BGF Step Into Equity High Income 2030 Fund A2 EUR	LU3247021564	96.18%	25/09/2026
BGF Step Into Equity High Income 2030 Fund A5 EUR	LU3247021648	96.18%	25/09/2026
BGF Step Into Equity High Income 2030 Fund E2 EUR	LU3247021721	96.18%	25/09/2026
BGF Step Into Equity High Income 2030 Fund E5 EUR	LU3247021994	96.18%	25/09/2026
BGF Step Into Equity High Income 2030 Fund EI2 EUR	LU3247022026	96.18%	25/09/2026
BGF Step Into Equity High Income 2030 Fund EI5 EUR	LU3247022299	96.18%	25/09/2026
BGF Step Into Equity High Income 2030 Fund K2 EUR	LU3247022372	96.18%	25/09/2026
BGF Step Into Equity High Income 2030 Fund K5 EUR	LU3247022455	96.18%	25/09/2026
BGF Step Into Equity High Income 2030 Fund X2 EUR	LU3247022539	96.18%	25/09/2026
BGF Sukuk Fund Class A10 USD	LU3364741598	0.00%	25/09/2026
BGF Sukuk Fund Class A2 USD	LU3364740947	0.00%	25/09/2026
BGF Sukuk Fund Class A6 USD	LU3364741168	0.00%	25/09/2026
BGF Sukuk Fund Class D2 USD	LU3364741754	0.00%	25/09/2026
BGF Sukuk Fund Class I2 USD	LU3364742059	0.00%	25/09/2026
BGF Sukuk Fund Class X2 USD	LU3364742133	0.00%	25/09/2026
BGF Sukuk Fund Z2 USD	LU3494834164	0.00%	25/09/2026
BGF Sust Energy Fund A2 EUR	LU0171289902	0.00%	25/09/2026
BGF Sust Energy Fund A2 EUR Hedged	LU1822773807	0.00%	25/09/2026
BGF Sust Energy Fund A2 USD	LU0124384867	0.00%	25/09/2026
BGF Sust Energy Fund A4 USD	LU0724618433	0.00%	25/09/2026
BGF Sust Energy Fund C2 EUR	LU0331286574	0.00%	25/09/2026
BGF Sust Energy Fund C2 USD	LU0147411861	0.00%	25/09/2026
BGF Sust Energy Fund D2 EUR	LU0252964944	0.00%	25/09/2026
BGF Sust Energy Fund D2 USD	LU0252969661	0.00%	25/09/2026
BGF Sust Energy Fund D4 EUR	LU0827885574	0.00%	25/09/2026
BGF Sust Energy Fund D4 GBP	LU0435534705	0.00%	25/09/2026
BGF Sust Energy Fund E2 EUR	LU0171290074	0.00%	25/09/2026
BGF Sust Energy Fund E2 USD	LU0124386052	0.00%	25/09/2026
BGF Sust Energy Fund I2 USD	LU0534476519	0.00%	25/09/2026
BGF Sust Energy Fund I5 EUR	LU2452424331	0.00%	25/09/2026
BGF Sust Energy Fund S2 USD	LU1706558779	0.00%	25/09/2026
BGF Sust Energy Fund X2 EUR Hedged	LU1686870871	0.00%	25/09/2026
BGF Sust Energy Fund X2 USD	LU0414947514	0.00%	25/09/2026
BGF Sustainable Energy E2 EUR Hedged	LU2298322632	0.00%	25/09/2026
BGF Sustainable Energy Fund A10 USD	LU2533724782	0.00%	25/09/2026
BGF Sustainable Energy Fund A2 AUD Hedged	LU2298321584	0.00%	25/09/2026
BGF Sustainable Energy Fund A2 CAD Hedged	LU2298321741	0.00%	25/09/2026
BGF Sustainable Energy Fund A2 CNH Hedged	LU2298322392	0.00%	25/09/2026
BGF Sustainable Energy Fund A2 GBP Hedged	LU2298321824	0.00%	25/09/2026
BGF Sustainable Energy Fund A2 HKD Hedged	LU2298322129	0.00%	25/09/2026
BGF Sustainable Energy Fund A2 NZD Hedged	LU2298322046	0.00%	25/09/2026
BGF Sustainable Energy Fund A2 SGD Hedged	LU1978683503	0.00%	25/09/2026
BGF SUSTAINABLE ENERGY FUND A4 EUR	LU0408221868	0.00%	25/09/2026
BGF SUSTAINABLE ENERGY FUND A4 GBP	LU0204063720	0.00%	25/09/2026
BGF Sustainable Energy Fund AI2 EUR	LU1978682794	0.00%	25/09/2026
BGF Sustainable Energy Fund D2 SGD Hedged	LU2419774711	0.00%	25/09/2026
BGF Sustainable Energy Fund I2 EUR	LU0368234703	0.00%	25/09/2026
BGF Sustainable Energy Fund S2 EUR	LU2624962101	0.00%	25/09/2026
BGF Sustainable Energy Fund S4 EUR	LU2624962366	0.00%	25/09/2026
BGF Sustainable Energy Fund X10 USD	LU2471418470	0.00%	25/09/2026
BGF Sustainable Energy Fund X2 JPY	LU2263536406	0.00%	25/09/2026
BGF Sustainable Energy I4 USD	LU2360107754	0.00%	25/09/2026
BGF Sustainable Global Allocation Fund A2 EUR	LU2488121331	2.67%	25/09/2026
BGF Sustainable Global Allocation Fund A2 Hdg EUR	LU2488121414	2.67%	25/09/2026
BGF Sustainable Global Allocation Fund A2 SEK Hedged	LU2614586084	2.67%	25/09/2026
BGF Sustainable Global Allocation Fund A2 USD	LU2488121257	2.67%	25/09/2026
BGF Sustainable Global Allocation Fund A4 EUR	LU2488121505	2.67%	25/09/2026
BGF Sustainable Global Allocation Fund D2 EUR	LU2488121760	2.67%	25/09/2026
BGF Sustainable Global Allocation Fund D2 Hdg EUR	LU2488121844	2.67%	25/09/2026
BGF Sustainable Global Allocation Fund D2 USD	LU2488121687	2.67%	25/09/2026
BGF Sustainable Global Allocation Fund E2 EUR	LU2488121927	2.67%	25/09/2026
BGF Sustainable Global Allocation Fund E2 Hdg EUR	LU2488122065	2.67%	25/09/2026
BGF Sustainable Global Allocation Fund I2 Hdg EUR	LU2488122222	2.67%	25/09/2026
BGF Sustainable Global Allocation Fund I2 USD	LU2488122149	2.67%	25/09/2026
BGF Sustainable Global Allocation Fund X2 USD	LU2488122495	2.67%	25/09/2026
BGF Sustainable Global Allocation Fund ZI2 USD	LU2488122578	2.67%	25/09/2026
BGF Sustainable Global Allocation ZI2 Fund Hdg EUR	LU2519803816	2.67%	25/09/2026
BGF Swiss Small Midcap Opportunities D3 CHF	LU1276852404	0.00%	25/09/2026
BGF Swiss Small MidCap Opps Fund A2 CHF	LU0376446257	0.00%	25/09/2026
BGF Swiss Small MidCap Opps Fund D2 CHF	LU0376447149	0.00%	25/09/2026
BGF Swiss Small MidCap Opps Fund I2 CHF	LU0376447578	0.00%	25/09/2026
BGF System Glbl Sust Inc and Growth Fd I2 USD	LU2511300944	0.00%	25/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A2 USD	LU3233352734	0.00%	25/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G CHF Hedged	LU3233352908	0.00%	25/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G EUR Hedged	LU3233353039	0.00%	25/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G USD	LU3233352817	0.00%	25/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 AUD Hedged	LU3233353385	0.00%	25/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CAD Hedged	LU3294938819	0.00%	25/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CHF Hedged	LU3294939031	0.00%	25/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CNH Hedged	LU3233353468	0.00%	25/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 EUR Hedged	LU3474652164	0.00%	25/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 GBP Hedged	LU3233353542	0.00%	25/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 HKD Hedged	LU3233353203	0.00%	25/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 JPY Hedged	LU3294938900	0.00%	25/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 NZD Hedged	LU3474652248	0.00%	25/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 SGD Hedged	LU3233353625	0.00%	25/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 USD	LU3233353112	0.00%	25/09/2026
BGF Systematic Asia Pacific Equity High Income Fund D2 USD	LU3233353898	0.00%	25/09/2026
BGF Systematic Asia Pacific Equity High Income Fund D6 USD	LU3233353971	0.00%	25/09/2026
BGF Systematic Asia Pacific Equity High Income Fund I2 USD	LU3233354193	0.00%	25/09/2026
BGF Systematic Asia Pacific Equity High Income Fund X2 USD	LU3233354359	0.00%	25/09/2026
BGF Systematic China A-Share Opp Fund AI2 EUR Hdg	LU2183146518	0.00%	25/09/2026
BGF Systematic China A-Share Opp Fund D2 EUR Hdg	LU2183146781	0.00%	25/09/2026
BGF Systematic China A-Share Opp Fund E2 EUR Hdg	LU2183146864	0.00%	25/09/2026

BGF Systematic China A-Share Opp Fund I2 EUR Hdg	LU2183146609	0.00%	25/09/2026
BGF Systematic China A-Share Opp Fund X2 GBP	LU2414815220	0.00%	25/09/2026
BGF Systematic China A-Share Opportunities A2 EUR	LU2909759057	0.00%	25/09/2026
BGF Systematic China A-Share Opportunities Fund A2 SGD Hedged	LU1781817850	0.00%	25/09/2026
BGF Systematic China A-Share Opportunities Fund Class A2 CNH	LU1741216995	0.00%	25/09/2026
BGF Systematic China A-Share Opportunities Fund Class A2 USD	LU1580142542	0.00%	25/09/2026
BGF Systematic China A-Share Opportunities Fund Class D2 USD	LU1580142625	0.00%	25/09/2026
BGF Systematic China A-Share Opportunities Fund Class I2 USD	LU1580142898	0.00%	25/09/2026
BGF Systematic China A-Share Opportunities Fund Class X2 USD	LU1580142971	0.00%	25/09/2026
BGF Systematic China A-Share Opportunities Fund Class Z2 USD	LU1580143193	0.00%	25/09/2026
BGF Systematic China A-Share Opportunities Fund D2 GBP	LU2028885262	0.00%	25/09/2026
BGF Systematic China A-Share Opportunities Fund I2 EUR	LU3060218693	0.00%	25/09/2026
BGF Systematic China A-Share Opportunities Fund S2 USD	LU1992160405	0.00%	25/09/2026
BGF Systematic China A-Share Opportunities Fund SR2 USD	LU2471417589	0.00%	25/09/2026
BGF Systematic China Environmental Tech Fund A2 CNH	LU2608636226	0.00%	25/09/2026
BGF Systematic China Environmental Tech Fund A2 USD	LU2604840798	0.00%	25/09/2026
BGF Systematic China Environmental Tech Fund Class D2 EUR Hedged	LU2608636572	0.00%	25/09/2026
BGF Systematic China Environmental Tech Fund D2 USD	LU2608636499	0.00%	25/09/2026
BGF Systematic China Environmental Tech Fund E2 EUR Hedged	LU2701601580	0.00%	25/09/2026
BGF Systematic China Environmental Tech Fund I2 USD	LU2608636655	0.00%	25/09/2026
BGF Systematic China Environmental Tech Fund X2 USD	LU2604840871	0.00%	25/09/2026
BGF Systematic China Environmental Tech Fund Z2 USD	LU2613356117	0.00%	25/09/2026
BGF Systematic China Environmental Tech Fund ZI2 USD	LU2608636739	0.00%	25/09/2026
BGF Systematic Gbl Equity High Inc Fd A2G CHF Hdgd	LU2315843826	0.00%	25/09/2026
BGF Systematic Gbl Equity High Inc Fd A4G CHF Hdg	LU2448342480	0.00%	25/09/2026
BGF Systematic Gbl Equity High Inc Fd A5G CHF Hdgd	LU2315843669	0.00%	25/09/2026
BGF Systematic Gbl Equity High Inc Fd D2G CHF Hdgd	LU2315844048	0.00%	25/09/2026
BGF Systematic Gbl Equity High Inc Fd D4G CHF Hdg	LU2448342647	0.00%	25/09/2026
BGF Systematic Gbl Equity High Inc Fd D5G CHF Hdgd	LU2315843743	0.00%	25/09/2026
BGF Systematic Gbl Equity High Inc Fd D5G EUR Hdgd	LU2315843586	0.00%	25/09/2026
BGF Systematic Gbl Equity High Inc Fund I5 CHF Hdg	LU2319964271	0.00%	25/09/2026
BGF Systematic Gbl Equity High Inc Fund I5 EUR Hdg	LU2319964198	0.00%	25/09/2026
BGF Systematic Glbl Equity High Inc Fd A2G HKD Hdg	LU2290526081	0.00%	25/09/2026
BGF Systematic Global Equity High Inc Fd A4G USD	LU2448342308	0.00%	25/09/2026
BGF Systematic Global Equity High Inc Fd D4G USD	LU2448342563	0.00%	25/09/2026
BGF Systematic Global Equity High Inc Fd I4G USD	LU2448342217	0.00%	25/09/2026
BGF Systematic Global Equity High Inc Fund D5G GBP	LU2325744022	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fd D6 USD	LU2490080954	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund A11 USD	LU3174767106	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund A11 ZAR Hedged	LU3174767361	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund A2 JPY Hedged	LU2796517071	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund A2 USD	LU0265550359	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund A5G USD	LU0265550946	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund A6 CHF Hedged	LU2655522931	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund A6 EUR Hedged	LU2641782821	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund A6 JPY Hedged	LU2655522857	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund A6 USD	LU1116320737	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund B11 USD	LU3174767288	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund B11 ZAR Hedged	LU3174767528	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund B2 JPY Hedged	LU2940470854	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund B2 USD	LU2940470771	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund B6 JPY Hedged	LU2776654258	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund B6 USD	LU2776654175	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund B8 ZAR Hedged	LU2776654332	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund C2 USD	LU0265551670	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund C5G USD	LU0265551753	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund CI 2 EUR	LU3114004958	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund CI 5G EUR	LU3114005096	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund CI 5G EUR Hedged	LU3114005252	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund D2 USD	LU0368268602	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund D5G USD	LU0265552215	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund E2 EUR	LU1276852156	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund E5 EUR	LU2990338720	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund Hedged A2 EUR	LU0278718100	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund Hedged A2 SGD	LU0326426086	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund Hedged A5G EUR	LU0278719090	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 GBP	LU1116319994	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 HKD	LU1116320901	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 SGD	LU2381873111	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 AUD	LU1116320141	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 CAD	LU1116320497	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 CNH	LU1149717743	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 NZD	LU1116319648	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 ZAR	LU2250418733	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund Hedged D2 EUR	LU0827880930	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund Hedged D6 SGD	LU2381873202	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund Hedged E2 EUR	LU0278719173	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund Hedged E5G EUR	LU0278719413	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund I2 CNH	LU3406738917	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund I2 EUR	LU1791805960	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund I2 USD	LU3106427977	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund I3G USD	LU1630945258	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund I5G USD	LU1379101360	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund S2 CHF Hedged	LU3212047750	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund S2 EUR Hedged	LU3212048055	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund S2 USD	LU3212047594	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund S4G CHF Hedged	LU3457408642	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund S4G USD	LU3457408998	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund S5G CHF Hedged	LU3212047834	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund S5G EUR Hedged	LU3212047917	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund S5G GBP Hedged	LU3212048139	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund S5G USD	LU3212047677	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund S6 SGD Hedged	LU3212048212	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund S6 USD	LU3212047321	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund SI 2 EUR	LU3212048642	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund SI3G USD	LU3212048725	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund SI4G USD	LU3212048303	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund SI5G CHF Hedged	LU3212048485	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund SI5G USD	LU3212048998	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund SR2 USD	LU2471418041	0.00%	25/09/2026

BGF Systematic Global Equity High Income Fund SR6 USD	LU2471418397	0.00%	25/09/2026
BGF Systematic Global Equity High Income Fund X2 USD	LU0265554344	0.00%	25/09/2026
BGF Systematic Global Income Growth Fund A11 USD	LU3126592552	0.00%	25/09/2026
BGF Systematic Global Income Growth Fund A11 ZAR Hedged	LU3126592719	0.00%	25/09/2026
BGF Systematic Global Income Growth Fund A2 JPY Hedged	LU3126591588	0.00%	25/09/2026
BGF Systematic Global Income Growth Fund A2 USD	LU2496683389	0.00%	25/09/2026
BGF Systematic Global Income Growth Fund A5G USD	LU2496683462	0.00%	25/09/2026
BGF Systematic Global Income Growth Fund A6 AUD Hedged	LU2664936221	0.00%	25/09/2026
BGF Systematic Global Income Growth Fund A6 CNH Hedged	LU2496684197	0.00%	25/09/2026
BGF Systematic Global Income Growth Fund A6 GBP Hedged	LU2664936148	0.00%	25/09/2026
BGF Systematic Global Income Growth Fund A6 HKD Hedged	LU2496683892	0.00%	25/09/2026
BGF Systematic Global Income Growth Fund A6 JPY Hedged	LU3126591745	0.00%	25/09/2026
BGF Systematic Global Income Growth Fund A6 SGD Hedged	LU2496683975	0.00%	25/09/2026
BGF Systematic Global Income Growth Fund A6 USD	LU2496683546	0.00%	25/09/2026
BGF Systematic Global Income Growth Fund A8 AUD Hedged	LU3126592396	0.00%	25/09/2026
BGF Systematic Global Income Growth Fund B11 USD	LU3126592636	0.00%	25/09/2026
BGF Systematic Global Income Growth Fund B11 ZAR Hedged	LU3126592800	0.00%	25/09/2026
BGF Systematic Global Income Growth Fund B2 JPY Hedged	LU3126591661	0.00%	25/09/2026
BGF Systematic Global Income Growth Fund B2 USD	LU3126591406	0.00%	25/09/2026
BGF Systematic Global Income Growth Fund B6 JPY Hedged	LU3126591828	0.00%	25/09/2026
BGF Systematic Global Income Growth Fund B6 USD	LU3126592040	0.00%	25/09/2026
BGF Systematic Global Income Growth Fund B8 AUD Hedged	LU3126592479	0.00%	25/09/2026
BGF Systematic Global Income Growth Fund D2 EUR Hedged	LU2511299245	0.00%	25/09/2026
BGF Systematic Global Income Growth Fund D2 USD	LU2511310828	0.00%	25/09/2026
BGF Systematic Global Income Growth Fund D6 USD	LU2560989894	0.00%	25/09/2026
BGF Systematic Global Income Growth Fund E2 EUR Hedged	LU2556666811	0.00%	25/09/2026
BGF Systematic Global Income Growth Fund I2 EUR Hedged	LU2511299328	0.00%	25/09/2026
BGF Systematic Global Income Growth Fund X2 USD	LU2496684270	0.00%	25/09/2026
BGF Systematic Global Income Growth Fund ZI2 USD	LU2521848726	0.00%	25/09/2026
BGF Systematic Global SmallCap Fund A2 AUD Hedged	LU1023057448	0.00%	25/09/2026
BGF Systematic Global SmallCap Fund A2 EUR	LU0171288334	0.00%	25/09/2026
BGF Systematic Global SmallCap Fund A2 USD	LU0054578231	0.00%	25/09/2026
BGF Systematic Global SmallCap Fund C2 EUR	LU0331285766	0.00%	25/09/2026
BGF Systematic Global SmallCap Fund C2 USD	LU0147403330	0.00%	25/09/2026
BGF Systematic Global SmallCap Fund D2 EUR	LU0376433602	0.00%	25/09/2026
BGF Systematic Global SmallCap Fund D2 USD	LU0724617971	0.00%	25/09/2026
BGF Systematic Global SmallCap Fund E2 EUR	LU0171288508	0.00%	25/09/2026
BGF Systematic Global SmallCap Fund E2 USD	LU0147403843	0.00%	25/09/2026
BGF Systematic Global SmallCap Fund I2 GBP	LU2798994583	0.00%	25/09/2026
BGF Systematic Global SmallCap Fund I2 USD	LU3238193513	0.00%	25/09/2026
BGF Systematic Global SmallCap Fund X2 Acc EUR	LU3149795679	0.00%	25/09/2026
BGF Systematic Global SmallCap Fund X2 GBP Hedged	LU2308287098	0.00%	25/09/2026
BGF Systematic Multi Allocation Credit Fund A2 USD	LU2342603086	4.29%	25/09/2026
BGF Systematic Multi Allocation Credit Fund AI2 Hedged EUR	LU2372743935	4.29%	25/09/2026
BGF Systematic Multi Allocation Credit Fund D2 Hedged EUR	LU2372743851	4.29%	25/09/2026
BGF Systematic Multi Allocation Credit Fund E2 Hedged EUR	LU2372743778	4.29%	25/09/2026
BGF Systematic Multi Allocation Credit Fund I2 Hedged AUD	LU2342603326	4.29%	25/09/2026
BGF Systematic Multi Allocation Credit Fund I2 Hedged EUR	LU2342603243	4.29%	25/09/2026
BGF Systematic Multi Allocation Credit Fund I2 USD	LU2342603169	4.29%	25/09/2026
BGF Systematic Multi Allocation Credit Fund X2 Hedged AUD	LU2342603755	4.29%	25/09/2026
BGF Systematic Multi Allocation Credit Fund X2 Hedged EUR	LU2342603672	4.29%	25/09/2026
BGF Systematic Multi Allocation Credit Fund X2 USD	LU2342603599	4.29%	25/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 CAD Hedged	LU3293796630	0.00%	25/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 CHF Hedged	LU3293796804	0.00%	25/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 JPY Hedged	LU3293796713	0.00%	25/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A2 USD	LU3233351256	0.00%	25/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G CHF Hedged	LU3233351504	0.00%	25/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G EUR Hedged	LU3233351413	0.00%	25/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G USD	LU3233351330	0.00%	25/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 AUD Hedged	LU3233351843	0.00%	25/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 CNH Hedged	LU3233351926	0.00%	25/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 GBP Hedged	LU3233352064	0.00%	25/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 HKD Hedged	LU3233351769	0.00%	25/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 SGD Hedged	LU3233352148	0.00%	25/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 USD	LU3233351686	0.00%	25/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class D2 USD	LU3233352221	0.00%	25/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class D6 USD	LU3233352494	0.00%	25/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class I2 USD	LU3233352577	0.00%	25/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class X2 USD	LU3233352650	0.00%	25/09/2026
BGF United Kingdom Fund A2 EUR	LU0171293177	0.00%	25/09/2026
BGF United Kingdom Fund A2 GBP	LU0011847091	0.00%	25/09/2026
BGF United Kingdom Fund A2 USD	LU0171293334	0.00%	25/09/2026
BGF United Kingdom Fund A4 GBP	LU0204064025	0.00%	25/09/2026
BGF United Kingdom Fund C2 EUR	LU0331287200	0.00%	25/09/2026
BGF United Kingdom Fund C2 GBP	LU0147381262	0.00%	25/09/2026
BGF United Kingdom Fund D2 EUR	LU0679964535	0.00%	25/09/2026
BGF United Kingdom Fund D2 GBP	LU0329592967	0.00%	25/09/2026
BGF United Kingdom Fund D2 USD	LU0827885905	0.00%	25/09/2026
BGF United Kingdom Fund D4 GBP	LU0827886036	0.00%	25/09/2026
BGF United Kingdom Fund E2 EUR	LU0171293250	0.00%	25/09/2026
BGF United Kingdom Fund E2 GBP	LU0090845172	0.00%	25/09/2026
BGF United Kingdom Fund I2 GBP	LU1495983246	0.00%	25/09/2026
BGF United Kingdom Fund I4 GBP	LU2211194795	0.00%	25/09/2026
BGF United Kingdom Fund X2 EUR	LU0468812655	0.00%	25/09/2026
BGF United Kingdom Fund X2 GBP	LU0147381346	0.00%	25/09/2026
BGF US Basic Value Fund A10 USD	LU2533723545	0.00%	25/09/2026
BGF US Basic Value Fund A2 CNH Hedged	LU1333800354	0.00%	25/09/2026
BGF US Basic Value Fund A2 EUR	LU0171293920	0.00%	25/09/2026
BGF US Basic Value Fund A2 GBP	LU0171296279	0.00%	25/09/2026
BGF US Basic Value Fund A2 USD	LU0072461881	0.00%	25/09/2026
BGF US Basic Value Fund A4 EUR	LU0213336463	0.00%	25/09/2026
BGF US Basic Value Fund A4 GBP	LU0204064967	0.00%	25/09/2026
BGF US Basic Value Fund A4 USD	LU0162691827	0.00%	25/09/2026
BGF US Basic Value Fund C2 USD	LU0147417470	0.00%	25/09/2026
BGF US Basic Value Fund D2 EUR	LU0827886119	0.00%	25/09/2026
BGF US Basic Value Fund D2 GBP	LU0827886200	0.00%	25/09/2026
BGF US Basic Value Fund D2 USD	LU0275209954	0.00%	25/09/2026
BGF US Basic Value Fund D4 GBP	LU0827886549	0.00%	25/09/2026
BGF US Basic Value Fund D4 USD	LU0827886465	0.00%	25/09/2026
BGF US Basic Value Fund E2 EUR	LU0171295891	0.00%	25/09/2026

BGF US Basic Value Fund E2 USD	LU0147417710	0.00%	25/09/2026
BGF US Basic Value Fund Hedged A2 EUR	LU0200685153	0.00%	25/09/2026
BGF US Basic Value Fund Hedged A2 SGD	LU0602533316	0.00%	25/09/2026
BGF US Basic Value Fund Hedged C2 EUR	LU0200685583	0.00%	25/09/2026
BGF US Basic Value Fund Hedged D2 EUR	LU0329591993	0.00%	25/09/2026
BGF US Basic Value Fund Hedged E2 EUR	LU0200685666	0.00%	25/09/2026
BGF US BASIC VALUE FUND I2 EUR	LU1559748261	0.00%	25/09/2026
BGF US Basic Value Fund I2 USD	LU0368249990	0.00%	25/09/2026
BGF US Basic Value Fund X2 USD	LU0147417983	0.00%	25/09/2026
BGF US Dollar Bond D2 GBP Hedged	LU1294567448	77.41%	25/09/2026
BGF US Dollar Bond Fund A1 USD	LU0028835386	77.41%	25/09/2026
BGF US Dollar Bond Fund A10 USD	LU3096647956	77.41%	25/09/2026
BGF US Dollar Bond Fund A2 CZK	LU1791174102	77.41%	25/09/2026
BGF US Dollar Bond Fund A2 SGD Hedged	LU2699150137	77.41%	25/09/2026
BGF US Dollar Bond Fund A2 USD	LU0096258362	77.41%	25/09/2026
BGF US Dollar Bond Fund A3 USD	LU0172417379	77.41%	25/09/2026
BGF US Dollar Bond Fund B10 USD	LU3096647790	77.41%	25/09/2026
BGF US Dollar Bond Fund B2 USD	LU3096647527	77.41%	25/09/2026
BGF US Dollar Bond Fund C1 USD	LU0147418528	77.41%	25/09/2026
BGF US Dollar Bond Fund C2 USD	LU0147418874	77.41%	25/09/2026
BGF US Dollar Bond Fund D2 USD	LU0548367084	77.41%	25/09/2026
BGF US Dollar Bond Fund D3 USD	LU0592701923	77.41%	25/09/2026
BGF US Dollar Bond Fund E2 USD	LU0147419096	77.41%	25/09/2026
BGF US Dollar Bond Fund I2 USD	LU1165522647	77.41%	25/09/2026
BGF US Dollar Bond Fund I5 USD	LU1718847640	77.41%	25/09/2026
BGF US Dollar Bond Fund X2 USD	LU0147419252	77.41%	25/09/2026
BGF US Dollar Bond Fund X5 USD	LU1694209633	77.41%	25/09/2026
BGF US Dollar Bond I2 EUR Hedged	LU1564327929	77.41%	25/09/2026
BGF US Dollar High Yield Bond A6 SGD Hedged	LU1314333441	0.00%	25/09/2026
BGF US Dollar High Yield Bond Fund A1 USD	LU0046675905	0.00%	25/09/2026
BGF US Dollar High Yield Bond Fund A10 USD	LU2725778034	0.00%	25/09/2026
BGF US Dollar High Yield Bond Fund A2 EUR	LU3051934373	0.00%	25/09/2026
BGF US Dollar High Yield Bond Fund A2 USD	LU0046676465	0.00%	25/09/2026
BGF US Dollar High Yield Bond Fund A3 USD	LU0172419151	0.00%	25/09/2026
BGF US Dollar High Yield Bond Fund A6 JPY Hedged	LU2725778117	0.00%	25/09/2026
BGF US Dollar High Yield Bond Fund A6 USD	LU0738912566	0.00%	25/09/2026
BGF US Dollar High Yield Bond Fund A8 CNH Hedged	LU1919856218	0.00%	25/09/2026
BGF US Dollar High Yield Bond Fund A8 ZAR Hedged	LU1023056127	0.00%	25/09/2026
BGF US Dollar High Yield Bond Fund B10 USD	LU2776655149	0.00%	25/09/2026
BGF US Dollar High Yield Bond Fund B2 USD	LU2940471662	0.00%	25/09/2026
BGF US Dollar High Yield Bond Fund B6 JPY Hedged	LU2776654928	0.00%	25/09/2026
BGF US Dollar High Yield Bond Fund B8 ZAR Hedged	LU2776655065	0.00%	25/09/2026
BGF US Dollar High Yield Bond Fund C1 USD	LU0147389166	0.00%	25/09/2026
BGF US Dollar High Yield Bond Fund C2 USD	LU0147389596	0.00%	25/09/2026
BGF US Dollar High Yield Bond Fund D2 USD	LU0552552704	0.00%	25/09/2026
BGF US Dollar High Yield Bond Fund D3 USD	LU0592702061	0.00%	25/09/2026
BGF US Dollar High Yield Bond Fund D4 CAD Hedged	LU2903325087	0.00%	25/09/2026
BGF US Dollar High Yield Bond Fund E2 EUR	LU0277197595	0.00%	25/09/2026
BGF US Dollar High Yield Bond Fund E2 EUR Hedged	LU2331123724	0.00%	25/09/2026
BGF US Dollar High Yield Bond Fund E2 USD	LU0147389919	0.00%	25/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 AUD	LU0578947334	0.00%	25/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 EUR	LU0330917963	0.00%	25/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 SGD	LU0578945809	0.00%	25/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 AUD	LU0578942376	0.00%	25/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 CAD	LU0803751741	0.00%	25/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 EUR	LU0578943853	0.00%	25/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 GBP	LU0580330818	0.00%	25/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 SGD	LU0578937376	0.00%	25/09/2026
BGF US Dollar High Yield Bond Fund Hedged A4 GBP	LU0706698544	0.00%	25/09/2026
BGF US Dollar High Yield Bond Fund Hedged A6 HKD	LU0764619531	0.00%	25/09/2026
BGF US Dollar High Yield Bond Fund Hedged A8 AUD	LU0871640396	0.00%	25/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 AUD	LU0827886895	0.00%	25/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 EUR	LU0532707519	0.00%	25/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 SGD	LU0827887273	0.00%	25/09/2026
BGF US Dollar High Yield Bond Fund Hedged D3 SGD	LU0827886978	0.00%	25/09/2026
BGF US Dollar High Yield Bond Fund Hedged D4 GBP	LU0681219902	0.00%	25/09/2026
BGF US Dollar High Yield Bond Fund I2 GBP Hedged	LU2242188931	0.00%	25/09/2026
BGF US Dollar High Yield Bond Fund I2 USD	LU0822668108	0.00%	25/09/2026
BGF US Dollar High Yield Bond Fund I3 USD	LU0764821012	0.00%	25/09/2026
BGF US Dollar High Yield Bond Fund SR2 EUR Hedged	LU2319962572	0.00%	25/09/2026
BGF US Dollar High Yield Bond Fund SR2 GBP Hedged	LU2810381256	0.00%	25/09/2026
BGF US Dollar High Yield Bond Fund SR2 USD	LU2319962739	0.00%	25/09/2026
BGF US Dollar High Yield Bond Fund SR3 USD	LU2319962812	0.00%	25/09/2026
BGF US Dollar High Yield Bond Fund SR4 EUR Hedged	LU2810381173	0.00%	25/09/2026
BGF US Dollar High Yield Bond Fund SR4 GBP Hedged	LU2319962655	0.00%	25/09/2026
BGF US Dollar High Yield Bond Fund X10 USD	LU3174767791	0.00%	25/09/2026
BGF US Dollar High Yield Bond Fund X2 USD	LU0147390172	0.00%	25/09/2026
BGF US Dollar High Yield Bond Fund X6 USD	LU1376384019	0.00%	25/09/2026
BGF US Dollar High Yield Fund I2 CHF Hedged	LU2344713685	0.00%	25/09/2026
BGF US Dollar Reserve Fund A2 USD	LU0006061419	0.00%	25/09/2026
BGF US Dollar Reserve Fund C2 USD	LU0331287036	0.00%	25/09/2026
BGF US Dollar Reserve Fund E2 USD	LU0090845503	0.00%	25/09/2026
BGF US Dollar Reserve Fund X2 USD	LU0462857789	0.00%	25/09/2026
BGF US Dollar Reserve Hedged A2 GBP	LU0297945965	0.00%	25/09/2026
BGF US Dollar Reserve Hedged D2 GBP	LU0329591720	0.00%	25/09/2026
BGF US Dollar Reserve Hedged E2 GBP	LU0297947409	0.00%	25/09/2026
BGF US Dollar Short Duration Bd Fd A2 EUR Hedged	LU0839485744	37.75%	25/09/2026
BGF US Dollar Short Duration Bd Fd A3 SGD Hedged	LU1062843773	37.75%	25/09/2026
BGF US Dollar Short Duration Bond A3 CNH Hedged	LU2641782409	37.75%	25/09/2026
BGF US Dollar Short Duration Bond Fund A10 CNH Hedged	LU2708803551	37.75%	25/09/2026
BGF US Dollar Short Duration Bond Fund A10 SGD Hedged	LU2667125459	37.75%	25/09/2026
BGF US Dollar Short Duration Bond Fund A10 USD	LU2708803478	37.75%	25/09/2026
BGF US Dollar Short Duration Bond Fund A2 EUR	LU2812466584	37.75%	25/09/2026
BGF US Dollar Short Duration Bond Fund A2 SGD Hedged	LU2776001294	37.75%	25/09/2026
BGF US Dollar Short Duration Bond Fund A3G HKD	LU3135082264	37.75%	25/09/2026
BGF US Dollar Short Duration Bond Fund A3G USD	LU2621334783	37.75%	25/09/2026
BGF US Dollar Short Duration Bond Fund AI2 EUR	LU1960224142	37.75%	25/09/2026
BGF US Dollar Short Duration Bond Fund AI2 USD	LU1960224225	37.75%	25/09/2026
BGF US Dollar Short Duration Bond Fund D2 SGD Hedged	LU3225976227	37.75%	25/09/2026
BGF US Dollar Short Duration Bond Fund D3G HKD	LU3135082421	37.75%	25/09/2026

BGF US Dollar Short Duration Bond Fund I5 USD	LU1883300532	37.75%	25/09/2026
BGF US Dollar Short Duration Bond Fund S2 EUR	LU2624961806	37.75%	25/09/2026
BGF US Dollar Short Duration Bond Fund S2 EUR Hedged	LU2624961715	37.75%	25/09/2026
BGF US Dollar Short Duration Bond Fund S2 USD	LU2624961632	37.75%	25/09/2026
BGF US Dollar Short Duration Bond Fund S3 USD	LU2624961988	37.75%	25/09/2026
BGF US Dollar ShortDuration Bond Fund A1 USD	LU0155445546	37.75%	25/09/2026
BGF US Dollar ShortDuration Bond Fund A2 USD	LU0154237225	37.75%	25/09/2026
BGF US Dollar ShortDuration Bond Fund A3 EUR	LU0172420597	37.75%	25/09/2026
BGF US Dollar ShortDuration Bond Fund A3 USD	LU0172419748	37.75%	25/09/2026
BGF US Dollar ShortDuration Bond Fund C1 USD	LU0155447161	37.75%	25/09/2026
BGF US Dollar ShortDuration Bond Fund C2 USD	LU0331289081	37.75%	25/09/2026
BGF US Dollar ShortDuration Bond Fund D2 USD	LU0827887356	37.75%	25/09/2026
BGF US Dollar ShortDuration Bond Fund D3 USD	LU0592702228	37.75%	25/09/2026
BGF US Dollar ShortDuration Bond Fund E2 EUR	LU0171298564	37.75%	25/09/2026
BGF US Dollar ShortDuration Bond Fund E2 USD	LU0154237738	37.75%	25/09/2026
BGF US Dollar ShortDuration Bond Fund X2 USD	LU0245444947	37.75%	25/09/2026
BGF US Flexible Equity AI2 EUR	LU1960224498	0.00%	25/09/2026
BGF US Flexible Equity Fund A10 USD	LU3334218446	0.00%	25/09/2026
BGF US Flexible Equity Fund A2 CNH Hedged	LU1333800271	0.00%	25/09/2026
BGF US Flexible Equity Fund A2 CZK Hedged	LU2637456042	0.00%	25/09/2026
BGF US Flexible Equity Fund A2 EUR	LU0171296865	0.00%	25/09/2026
BGF US Flexible Equity Fund A2 JPY Hedged	LU1948809287	0.00%	25/09/2026
BGF US Flexible Equity Fund A2 SGD Hedged	LU2699150210	0.00%	25/09/2026
BGF US Flexible Equity Fund A2 USD	LU0154236417	0.00%	25/09/2026
BGF US Flexible Equity Fund A4 EUR	LU0408221942	0.00%	25/09/2026
BGF US Flexible Equity Fund A4 GBP	LU0204065857	0.00%	25/09/2026
BGF US Flexible Equity Fund B10 USD	LU3334218529	0.00%	25/09/2026
BGF US Flexible Equity Fund B2 USD	LU3335691831	0.00%	25/09/2026
BGF US Flexible Equity Fund C2 EUR	LU0331288190	0.00%	25/09/2026
BGF US Flexible Equity Fund C2 USD	LU0213374126	0.00%	25/09/2026
BGF US Flexible Equity Fund D2 EUR	LU0252963979	0.00%	25/09/2026
BGF US Flexible Equity Fund D2 USD	LU0252969232	0.00%	25/09/2026
BGF US Flexible Equity Fund D4 EUR	LU0827887513	0.00%	25/09/2026
BGF US Flexible Equity Fund D4 GBP	LU0827887430	0.00%	25/09/2026
BGF US Flexible Equity Fund E2 EUR	LU0171296949	0.00%	25/09/2026
BGF US Flexible Equity Fund E2 USD	LU0154236920	0.00%	25/09/2026
BGF US Flexible Equity Fund Hedged A2 EUR	LU0200684693	0.00%	25/09/2026
BGF US Flexible Equity Fund Hedged A4 EUR	LU0408222163	0.00%	25/09/2026
BGF US Flexible Equity Fund Hedged C2 EUR	LU0200684933	0.00%	25/09/2026
BGF US Flexible Equity Fund Hedged D2 EUR	LU0252964357	0.00%	25/09/2026
BGF US Flexible Equity Fund Hedged E2 EUR	LU0200685070	0.00%	25/09/2026
BGF US FLEXIBLE EQUITY FUND I2 EUR	LU0368235189	0.00%	25/09/2026
BGF US Flexible Equity Fund I2 EUR Hedged	LU0368235262	0.00%	25/09/2026
BGF US Flexible Equity Fund I2 GBP	LU2779021174	0.00%	25/09/2026
BGF US Flexible Equity Fund X2 EUR Hedged	LU2004776428	0.00%	25/09/2026
BGF US Flexible Equity Fund X2 GBP Hedged	LU2641782318	0.00%	25/09/2026
BGF US Flexible Equity Fund X2 USD	LU0154237142	0.00%	25/09/2026
BGF US Flexible Equity I2 USD	LU0368250220	0.00%	25/09/2026
BGF US Growth Fund A10 USD	LU3096646719	0.00%	25/09/2026
BGF US Growth Fund A2 EUR	LU0171298135	0.00%	25/09/2026
BGF US Growth Fund A2 USD	LU0097036916	0.00%	25/09/2026
BGF US Growth Fund A4 EUR	LU0890295032	0.00%	25/09/2026
BGF US Growth Fund AI2 EUR	LU1960224571	0.00%	25/09/2026
BGF US Growth Fund B10 USD	LU3096646636	0.00%	25/09/2026
BGF US Growth Fund B2 USD	LU3096646552	0.00%	25/09/2026
BGF US Growth Fund C2 USD	LU0147387467	0.00%	25/09/2026
BGF US Growth Fund D2 EUR	LU0827887604	0.00%	25/09/2026
BGF US Growth Fund D2 USD	LU0341380367	0.00%	25/09/2026
BGF US Growth Fund D4 EUR	LU0938162269	0.00%	25/09/2026
BGF US Growth Fund E2 EUR	LU0171298218	0.00%	25/09/2026
BGF US Growth Fund E2 USD	LU0147387970	0.00%	25/09/2026
BGF US Growth Fund Hedged A2 EUR	LU0942511766	0.00%	25/09/2026
BGF US Growth Fund I2 USD	LU1495983162	0.00%	25/09/2026
BGF US Growth Fund X2 USD	LU2269328014	0.00%	25/09/2026
BGF US Mid-Cap Value Fund A2 AUD	LU1023058412	0.00%	25/09/2026
BGF US Mid-Cap Value Fund A2 EUR	LU0171298648	0.00%	25/09/2026
BGF US Mid-Cap Value Fund A2 USD	LU0006061336	0.00%	25/09/2026
BGF US Mid-Cap Value Fund C2 USD	LU0147413560	0.00%	25/09/2026
BGF US Mid-Cap Value Fund D2 EUR	LU0827887786	0.00%	25/09/2026
BGF US Mid-Cap Value Fund D2 USD	LU0341384864	0.00%	25/09/2026
BGF US Mid-Cap Value Fund E2 EUR	LU0171298721	0.00%	25/09/2026
BGF US Mid-Cap Value Fund E2 USD	LU0090841858	0.00%	25/09/2026
BGF US Mid-Cap Value Fund I2 EUR	LU1715605785	0.00%	25/09/2026
BGF USD High Yield Bond Fund A2 CHF Hedged	LU1090155554	0.00%	25/09/2026
BGF USD High Yield Bond Fund D2 CHF Hedged	LU1090156289	0.00%	25/09/2026
BGF USD High Yield Bond Fund Hedged A3 NZD	LU0803752046	0.00%	25/09/2026
BGF USD High Yield Bond Fund Hedged I2 EUR	LU1111085798	0.00%	25/09/2026
BGF USD High Yield Bond Fund I4 GBP Hedged	LU1111085442	0.00%	25/09/2026
BGF USD Short Duration Bond Fund D2 EUR hedged	LU1423762027	37.75%	25/09/2026
BGF USD Short Duration Bond Fund I2 EUR hedged	LU1423762613	37.75%	25/09/2026
BGF USD Short Duration Bond I2 USD	LU1479925726	37.75%	25/09/2026
BGF World Bond Fund A1 USD	LU0012053665	16.33%	25/09/2026
BGF World Bond Fund A2 EUR	LU3263932587	16.33%	25/09/2026
BGF World Bond Fund A2 EUR Hedged	LU0330917880	16.33%	25/09/2026
BGF World Bond Fund A2 GBP Hedged	LU0808759830	16.33%	25/09/2026
BGF World Bond Fund A2 SGD Hedged	LU2776001021	16.33%	25/09/2026
BGF World Bond Fund A2 USD	LU0184696937	16.33%	25/09/2026
BGF World Bond Fund A3 USD	LU0184696853	16.33%	25/09/2026
BGF World Bond Fund A6 SGD Hedged	LU1830001282	16.33%	25/09/2026
BGF World Bond Fund A8 CNH Hedged	LU1529944784	16.33%	25/09/2026
BGF World Bond Fund C1 USD	LU0184697588	16.33%	25/09/2026
BGF World Bond Fund D2 CHF Hedged	LU0308772333	16.33%	25/09/2026
BGF World Bond Fund D2 EUR Hedged	LU0827888594	16.33%	25/09/2026
BGF World Bond Fund D2 GBP Hedged	LU0871639547	16.33%	25/09/2026
BGF World Bond Fund D2 SGD Hedged	LU3225976144	16.33%	25/09/2026
BGF World Bond Fund D2 USD	LU0297941972	16.33%	25/09/2026
BGF World Bond Fund D3 USD	LU0827888321	16.33%	25/09/2026
BGF World Bond Fund E2 EUR	LU0277197678	16.33%	25/09/2026
BGF World Bond Fund E2 USD	LU0184697075	16.33%	25/09/2026
BGF World Bond Fund I2 CHF Hegded	LU3126591315	16.33%	25/09/2026

BGF World Bond Fund I2 USD	LU1087925589	16.33%	25/09/2026
BGF World Bond Fund I4 EUR Hedged	LU2144843153	16.33%	25/09/2026
BGF World Bond Fund X2 CHF Hedged	LU0372548510	16.33%	25/09/2026
BGF World Bond Fund X2 DKK Hedged	LU0862984498	16.33%	25/09/2026
BGF World Bond Fund X2 EUR Hedged	LU0692855462	16.33%	25/09/2026
BGF World Bond Fund X2 GBP Hedged	LU0757589873	16.33%	25/09/2026
BGF World Bond Fund X2 NOK Hedged	LU0739658705	16.33%	25/09/2026
BGF World Bond Fund X2 NZD Hedged	LU1288049783	16.33%	25/09/2026
BGF World Bond Fund X2 USD	LU0184697158	16.33%	25/09/2026
BGF World Energy Fund A10 USD	LU2533724600	0.00%	25/09/2026
BGF World Energy Fund A2 CNH Hedged	LU3323660418	0.00%	25/09/2026
BGF World Energy Fund A2 EUR	LU0171301533	0.00%	25/09/2026
BGF World Energy Fund A2 HKD Hedged	LU0788109394	0.00%	25/09/2026
BGF World Energy Fund A2 USD	LU0122376428	0.00%	25/09/2026
BGF World Energy Fund A4 EUR	LU0408222247	0.00%	25/09/2026
BGF World Energy Fund A4 GBP	LU0204068364	0.00%	25/09/2026
BGF World Energy Fund AI2 EUR	LU1960223417	0.00%	25/09/2026
BGF World Energy Fund AJ 2 USD	LU3239976080	0.00%	25/09/2026
BGF World Energy Fund B10 USD	LU2940470342	0.00%	25/09/2026
BGF World Energy Fund B2 USD	LU2776654761	0.00%	25/09/2026
BGF World Energy Fund C2 EUR	LU0331289248	0.00%	25/09/2026
BGF World Energy Fund C2 USD	LU0147400070	0.00%	25/09/2026
BGF World Energy Fund D2 EUR	LU0252963896	0.00%	25/09/2026
BGF World Energy Fund D2 USD	LU0252969075	0.00%	25/09/2026
BGF World Energy Fund D4 EUR	LU0827888677	0.00%	25/09/2026
BGF World Energy Fund D4 GBP	LU0630472362	0.00%	25/09/2026
BGF World Energy Fund D4 USD	LU0827888750	0.00%	25/09/2026
BGF World Energy Fund E2 EUR	LU0171304552	0.00%	25/09/2026
BGF World Energy Fund E2 USD	LU0122377152	0.00%	25/09/2026
BGF World Energy Fund Hedged A2 AUD	LU1023058172	0.00%	25/09/2026
BGF World Energy Fund Hedged A2 CHF	LU0589470672	0.00%	25/09/2026
BGF World Energy Fund Hedged A2 EUR	LU0326422176	0.00%	25/09/2026
BGF World Energy Fund Hedged C2 EUR	LU0326422259	0.00%	25/09/2026
BGF World Energy Fund Hedged D2 CHF	LU0827888834	0.00%	25/09/2026
BGF World Energy Fund Hedged D2 EUR	LU0326422333	0.00%	25/09/2026
BGF World Energy Fund Hedged E2 EUR	LU0326422507	0.00%	25/09/2026
BGF World Energy Fund Hedged S2 EUR	LU2099034238	0.00%	25/09/2026
BGF World Energy Fund Hedged SGD A2 Hedged	LU0368265418	0.00%	25/09/2026
BGF World Energy Fund I5 USD	LU2629201513	0.00%	25/09/2026
BGF World Energy Fund S2 EUR	LU2459103631	0.00%	25/09/2026
BGF World Energy Fund S2 USD	LU1706558852	0.00%	25/09/2026
BGF World Energy Fund X10 USD	LU2471418553	0.00%	25/09/2026
BGF World Energy Fund X2 EUR	LU0214281593	0.00%	25/09/2026
BGF World Energy Fund X2 USD	LU0147400401	0.00%	25/09/2026
BGF World Energy Hedged I2 EUR	LU0368235932	0.00%	25/09/2026
BGF World Energy I2 EUR	LU2708802744	0.00%	25/09/2026
BGF World Energy I2 USD	LU0368250907	0.00%	25/09/2026
BGF World Financials Fund A10 USD	LU2533724519	0.00%	25/09/2026
BGF World Financials Fund A2 CNH Hedged	LU3373506586	0.00%	25/09/2026
BGF World Financials Fund A2 EUR	LU0171304719	0.00%	25/09/2026
BGF World Financials Fund A2 GBP	LU3017369755	0.00%	25/09/2026
BGF World Financials Fund A2 HKD Hedged	LU1791807156	0.00%	25/09/2026
BGF World Financials Fund A2 SGD Hedged	LU1668664300	0.00%	25/09/2026
BGF World Financials Fund A2 USD	LU0106831901	0.00%	25/09/2026
BGF World Financials Fund A4 EUR	LU2344713768	0.00%	25/09/2026
BGF World Financials Fund AI2 EUR	LU1960223920	0.00%	25/09/2026
BGF World Financials Fund B10 USD	LU3096646479	0.00%	25/09/2026
BGF World Financials Fund B2 USD	LU3096646396	0.00%	25/09/2026
BGF World Financials Fund C2 EUR	LU0331289321	0.00%	25/09/2026
BGF World Financials Fund C2 USD	LU0147401128	0.00%	25/09/2026
BGF World Financials Fund D10 USD	LU3198989645	0.00%	25/09/2026
BGF World Financials Fund D2 EUR	LU0827889055	0.00%	25/09/2026
BGF World Financials Fund D2 GBP	LU3017369839	0.00%	25/09/2026
BGF World Financials Fund D2 USD	LU0329593262	0.00%	25/09/2026
BGF World Financials Fund E2 EUR	LU0171305443	0.00%	25/09/2026
BGF World Financials Fund E2 USD	LU0147401714	0.00%	25/09/2026
BGF World Financials Fund I2 EUR	LU2032644028	0.00%	25/09/2026
BGF World Financials Fund I2 JPY	LU2763539777	0.00%	25/09/2026
BGF World Financials Fund I2 USD	LU3225961971	0.00%	25/09/2026
BGF World Financials Fund S2 EUR	LU2624961558	0.00%	25/09/2026
BGF World Financials Fund S2 EUR Hedged	LU2624961392	0.00%	25/09/2026
BGF World Financials Fund S2 USD	LU2624961475	0.00%	25/09/2026
BGF World Financials Fund X10 USD	LU2471418637	0.00%	25/09/2026
BGF World Financials Fund X2 USD	LU0988582291	0.00%	25/09/2026
BGF World Gold Fund A10 CNH Hedged	LU2713296288	0.00%	25/09/2026
BGF World Gold Fund A10 USD	LU2533724436	0.00%	25/09/2026
BGF World Gold Fund A2 CNH Hedged	LU2713296106	0.00%	25/09/2026
BGF World Gold Fund A2 EUR	LU0171305526	0.00%	25/09/2026
BGF World Gold Fund A2 HKD Hedged	LU0788108826	0.00%	25/09/2026
BGF World Gold Fund A2 PLN Hedged	LU1499592118	0.00%	25/09/2026
BGF World Gold Fund A2 USD	LU0055631609	0.00%	25/09/2026
BGF World Gold Fund A4 EUR	LU0408222320	0.00%	25/09/2026
BGF World Gold Fund A4 USD	LU0724618789	0.00%	25/09/2026
BGF World Gold Fund AI2 EUR	LU1960224068	0.00%	25/09/2026
BGF World Gold Fund AI2 EUR Hedged	LU1960220744	0.00%	25/09/2026
BGF World Gold Fund B10 USD	LU2940470425	0.00%	25/09/2026
BGF World Gold Fund B2 USD	LU2776654688	0.00%	25/09/2026
BGF World Gold Fund C2 EUR	LU0331289594	0.00%	25/09/2026
BGF World Gold Fund C2 USD	LU0147402951	0.00%	25/09/2026
BGF World Gold Fund D2 EUR	LU0252963623	0.00%	25/09/2026
BGF World Gold Fund D2 USD	LU0252968424	0.00%	25/09/2026
BGF World Gold Fund D4 EUR	LU0827889139	0.00%	25/09/2026
BGF World Gold Fund E2 EUR	LU0171306680	0.00%	25/09/2026
BGF World Gold Fund E2 USD	LU0090841262	0.00%	25/09/2026
BGF World Gold Fund Hedged A2 AUD	LU1023058768	0.00%	25/09/2026
BGF World Gold Fund Hedged A2 CHF	LU0521028471	0.00%	25/09/2026
BGF World Gold Fund Hedged A2 EUR	LU0326422689	0.00%	25/09/2026
BGF World Gold Fund Hedged C2 EUR	LU0326422762	0.00%	25/09/2026
BGF World Gold Fund Hedged D2 CHF	LU0669555244	0.00%	25/09/2026
BGF World Gold Fund Hedged D2 EUR	LU0326423067	0.00%	25/09/2026

BGF World Gold Fund Hedged D2 GBP	LU0827889212	0.00%	25/09/2026
BGF World Gold Fund Hedged D2 SGD	LU0827889303	0.00%	25/09/2026
BGF World Gold Fund Hedged E2 EUR	LU0326423224	0.00%	25/09/2026
BGF World Gold Fund Hedged I2 EUR	LU0368236153	0.00%	25/09/2026
BGF World Gold Fund Hedged SGD A2 Hedged	LU0368265764	0.00%	25/09/2026
BGF World Gold Fund I2 EUR	LU0368236070	0.00%	25/09/2026
BGF World Gold Fund I2 USD	LU0368252358	0.00%	25/09/2026
BGF World Gold Fund S2 EUR	LU1733226077	0.00%	25/09/2026
BGF World Gold Fund S2 USD	LU1706558936	0.00%	25/09/2026
BGF World Gold Fund X10 USD	LU2471418710	0.00%	25/09/2026
BGF World Gold Fund X2 EUR	LU0243984555	0.00%	25/09/2026
BGF World Gold Fund X2 USD	LU0320298689	0.00%	25/09/2026
BGF World Healthscience A2 CNH Hedged	LU1254117382	0.00%	25/09/2026
BGF World Healthscience E2 EUR Hedged	LU2298322558	0.00%	25/09/2026
BGF World Healthscience Fund A10 USD	LU2533724352	0.00%	25/09/2026
BGF World Healthscience Fund A2 EUR	LU0171307068	0.00%	25/09/2026
BGF World Healthscience Fund A2 EUR Hedged	LU1822774284	0.00%	25/09/2026
BGF World Healthscience Fund A2 JPY Hedged	LU1948809360	0.00%	25/09/2026
BGF World Healthscience Fund A2 USD	LU0122379950	0.00%	25/09/2026
BGF World Healthscience Fund A4 EUR	LU2112291799	0.00%	25/09/2026
BGF World Healthscience Fund A4 USD	LU2112291526	0.00%	25/09/2026
BGF World Healthscience Fund AI2 EUR	LU1960224654	0.00%	25/09/2026
BGF World Healthscience Fund B10 USD	LU2940470698	0.00%	25/09/2026
BGF World Healthscience Fund B2 USD	LU2776654845	0.00%	25/09/2026
BGF World Healthscience Fund C2 EUR	LU0331289677	0.00%	25/09/2026
BGF World Healthscience Fund C2 USD	LU0147404148	0.00%	25/09/2026
BGF World Healthscience Fund D2 EUR	LU0827889485	0.00%	25/09/2026
BGF World Healthscience Fund D2 EUR Hedged	LU2168656341	0.00%	25/09/2026
BGF World Healthscience Fund D2 GBP	LU3344455699	0.00%	25/09/2026
BGF World Healthscience Fund D2 USD	LU0329593007	0.00%	25/09/2026
BGF World Healthscience Fund D4 USD	LU1728553774	0.00%	25/09/2026
BGF World Healthscience Fund D5 GBP	LU2112292763	0.00%	25/09/2026
BGF World Healthscience Fund E2 EUR	LU0171309270	0.00%	25/09/2026
BGF World Healthscience Fund E2 USD	LU0122380701	0.00%	25/09/2026
BGF World Healthscience Fund Hedged A2 AUD	LU1023059063	0.00%	25/09/2026
BGF World Healthscience Fund Hedged A2 HKD	LU1061106388	0.00%	25/09/2026
BGF World Healthscience Fund Hedged A2 SGD	LU1057294990	0.00%	25/09/2026
BGF World Healthscience Fund I2 EUR	LU1960219571	0.00%	25/09/2026
BGF World Healthscience Fund I2 EUR Hedged	LU2178160680	0.00%	25/09/2026
BGF World Healthscience Fund I2 JPY	LU2263536315	0.00%	25/09/2026
BGF World Healthscience Fund I2 USD	LU1960219225	0.00%	25/09/2026
BGF World Healthscience Fund S2 EUR	LU2624961046	0.00%	25/09/2026
BGF World Healthscience Fund S2 EUR Hedged	LU2624961129	0.00%	25/09/2026
BGF World Healthscience Fund S2 USD	LU2624960824	0.00%	25/09/2026
BGF World Healthscience Fund S4 USD	LU3061478114	0.00%	25/09/2026
BGF World Healthscience Fund S5 GBP	LU3061478205	0.00%	25/09/2026
BGF World Healthscience Fund X10 USD	LU2471418801	0.00%	25/09/2026
BGF World Healthscience Fund X2 USD	LU0462856898	0.00%	25/09/2026
BGF World Healthscience I4 USD	LU2297183803	0.00%	25/09/2026
BGF World Healthscience S2 CHF Hedged	LU3061478387	0.00%	25/09/2026
BGF World Islamic Gold Fund A2 USD	LU3424463530	0.00%	25/09/2026
BGF World Islamic Gold Fund D2 USD	LU3424463613	0.00%	25/09/2026
BGF World Islamic Gold Fund I2 USD	LU3424463704	0.00%	25/09/2026
BGF World Islamic Gold Fund X2 USD	LU3424463886	0.00%	25/09/2026
BGF World Islamic Gold Fund Z2 USD	LU3424463969	0.00%	25/09/2026
BGF World Mining Fund A10 USD	LU2533724279	0.00%	25/09/2026
BGF World Mining Fund A2 CNH Hedged	LU3323660509	0.00%	25/09/2026
BGF World Mining Fund A2 EUR	LU0172157280	0.00%	25/09/2026
BGF World Mining Fund A2 HKD Hedged	LU0788109121	0.00%	25/09/2026
BGF World Mining Fund A2 USD	LU0075056555	0.00%	25/09/2026
BGF World Mining Fund A4 EUR	LU0408222593	0.00%	25/09/2026
BGF World Mining Fund A4 GBP	LU0204068877	0.00%	25/09/2026
BGF World Mining Fund AI2 EUR	LU1960219498	0.00%	25/09/2026
BGF World Mining Fund AI2 EUR Hedged	LU1960224738	0.00%	25/09/2026
BGF World Mining Fund B10 USD	LU2940470268	0.00%	25/09/2026
BGF World Mining Fund B2 USD	LU2776654506	0.00%	25/09/2026
BGF World Mining Fund C2 EUR	LU0331290337	0.00%	25/09/2026
BGF World Mining Fund C2 USD	LU0147405384	0.00%	25/09/2026
BGF World Mining Fund D2 EUR	LU0252963383	0.00%	25/09/2026
BGF World Mining Fund D2 USD	LU0252968341	0.00%	25/09/2026
BGF World Mining Fund D4 GBP	LU0827889725	0.00%	25/09/2026
BGF World Mining Fund E2 EUR	LU0172157363	0.00%	25/09/2026
BGF World Mining Fund E2 USD	LU0090845842	0.00%	25/09/2026
BGF World Mining Fund Hedged A2 AUD	LU1023059493	0.00%	25/09/2026
BGF World Mining Fund Hedged A2 CHF	LU0521028554	0.00%	25/09/2026
BGF World Mining Fund Hedged A2 EUR	LU0326424115	0.00%	25/09/2026
BGF World Mining Fund Hedged A2 SGD	LU0330918003	0.00%	25/09/2026
BGF World Mining Fund Hedged C2 EUR	LU0326424974	0.00%	25/09/2026
BGF World Mining Fund Hedged D2 CHF	LU0827889998	0.00%	25/09/2026
BGF World Mining Fund Hedged D2 EUR	LU0326425278	0.00%	25/09/2026
BGF World Mining Fund Hedged D2 GBP	LU0827890145	0.00%	25/09/2026
BGF World Mining Fund Hedged D2 PLN	LU0827890061	0.00%	25/09/2026
BGF World Mining Fund Hedged D2 SGD	LU0827890228	0.00%	25/09/2026
BGF World Mining Fund Hedged E2 EUR	LU0326425351	0.00%	25/09/2026
BGF World Mining Fund Hedged I2 EUR	LU0368236740	0.00%	25/09/2026
BGF World Mining Fund Hedged PLN A2	LU0480534758	0.00%	25/09/2026
BGF World Mining Fund Hedged S2 EUR	LU2099033859	0.00%	25/09/2026
BGF World Mining Fund Hedged X2 EUR	LU0485065857	0.00%	25/09/2026
BGF World Mining Fund I2 EUR	LU0368236583	0.00%	25/09/2026
BGF World Mining Fund I2 GBP	LU2527846245	0.00%	25/09/2026
BGF World Mining Fund I2 USD	LU0368260294	0.00%	25/09/2026
BGF World Mining Fund I4 GBP	LU2527846328	0.00%	25/09/2026
BGF World Mining Fund S2 EUR	LU2459103805	0.00%	25/09/2026
BGF World Mining Fund S2 USD	LU1706559157	0.00%	25/09/2026
BGF World Mining Fund X10 USD	LU2471418983	0.00%	25/09/2026
BGF World Mining Fund X2 GBP	LU2699150053	0.00%	25/09/2026
BGF World Mining Fund X2 USD	LU0147406192	0.00%	25/09/2026
BGF World Real Estate Securities Fund A10 USD	LU2533724196	0.00%	25/09/2026
BGF World Real Estate Securities Fund A2 USD	LU0842063009	0.00%	25/09/2026
BGF World Real Estate Securities Fund A6 HKD Hdg	LU2190626999	0.00%	25/09/2026

BGF World Real Estate Securities Fund A6 SGD Hdg	LU2190626643	0.00%	25/09/2026
BGF World Real Estate Securities Fund A6 USD	LU1499592464	0.00%	25/09/2026
BGF World Real Estate Securities Fund A8 CNH Hedged	LU1499592621	0.00%	25/09/2026
BGF World Real Estate Securities Fund D2 CHF Hedged	LU1791183350	0.00%	25/09/2026
BGF World Real Estate Securities Fund D2 EUR	LU3011301630	0.00%	25/09/2026
BGF World Real Estate Securities Fund D2 USD	LU0842063264	0.00%	25/09/2026
BGF World Real Estate Securities Fund D6 USD	LU2521848999	0.00%	25/09/2026
BGF World Real Estate Securities Fund E2 EUR	LU1219733679	0.00%	25/09/2026
BGF World Real Estate Securities Fund I2 USD	LU3260258010	0.00%	25/09/2026
BGF World Real Estate Securities Fund X10 USD	LU2471419015	0.00%	25/09/2026
BGF World Real Estate Securities Fund X2 AUD	LU2379649002	0.00%	25/09/2026
BGF World Real Estate Securities Fund X2 CAD	LU2552632692	0.00%	25/09/2026
BGF World Real Estate Securities Fund X2 EUR	LU2781074187	0.00%	25/09/2026
BGF World Real Estate Securities Fund X2 NZD	LU2872721118	0.00%	25/09/2026
BGF World Real Estate Securities Fund X5 AUD	LU2609979559	0.00%	25/09/2026
BGF World Real Estate Securities X2 AUD hedged	LU1336573396	0.00%	25/09/2026
BGF World Real Estate Securities X2 USD	LU1271663749	0.00%	25/09/2026
BGF World Technology E2 EUR Hedged	LU2298322475	0.00%	25/09/2026
BGF World Technology Fund A10 USD	LU2533723974	0.00%	25/09/2026
BGF World Technology Fund A2 AUD Hedged	LU2250418659	0.00%	25/09/2026
BGF World Technology Fund A2 CNH Hedged	LU2250418907	0.00%	25/09/2026
BGF World Technology Fund A2 EUR	LU0171310443	0.00%	25/09/2026
BGF World Technology Fund A2 EUR Hedged	LU1822773716	0.00%	25/09/2026
BGF World Technology Fund A2 GBP	LU0171311680	0.00%	25/09/2026
BGF World Technology Fund A2 HKD	LU2250418816	0.00%	25/09/2026
BGF World Technology Fund A2 JPY Hedged	LU1948809444	0.00%	25/09/2026
BGF World Technology Fund A2 SGD Hedged	LU1852331112	0.00%	25/09/2026
BGF World Technology Fund A2 USD	LU0056508442	0.00%	25/09/2026
BGF World Technology Fund A4 EUR	LU2357541692	0.00%	25/09/2026
BGF World Technology Fund A4 USD	LU2360106780	0.00%	25/09/2026
BGF World Technology Fund AI2 EUR	LU1960224811	0.00%	25/09/2026
BGF World Technology Fund B10 USD	LU2940470185	0.00%	25/09/2026
BGF World Technology Fund B2 JPY Hedged	LU3096647105	0.00%	25/09/2026
BGF World Technology Fund B2 USD	LU2776654415	0.00%	25/09/2026
BGF World Technology Fund C2 USD	LU0147408131	0.00%	25/09/2026
BGF World Technology Fund D2 EUR	LU0376438312	0.00%	25/09/2026
BGF World Technology Fund D2 EUR Hedged	LU2168656184	0.00%	25/09/2026
BGF World Technology Fund D2 GBP	LU0827890491	0.00%	25/09/2026
BGF World Technology Fund D2 SGD	LU3135082777	0.00%	25/09/2026
BGF World Technology Fund D2 USD	LU0724618946	0.00%	25/09/2026
BGF World Technology Fund E2 EUR	LU0171310955	0.00%	25/09/2026
BGF World Technology Fund E2 USD	LU0147408487	0.00%	25/09/2026
BGF World Technology Fund I2 BRL Hedged	LU2310090274	0.00%	25/09/2026
BGF World Technology Fund I2 EUR	LU1722863211	0.00%	25/09/2026
BGF World Technology Fund I2 EUR Hedged	LU1728554749	0.00%	25/09/2026
BGF World Technology Fund I2 GBP	LU2168066038	0.00%	25/09/2026
BGF World Technology Fund I2 JPY	LU2263536232	0.00%	25/09/2026
BGF World Technology Fund I2 USD	LU2134542260	0.00%	25/09/2026
BGF World Technology Fund I4 USD	LU2360108307	0.00%	25/09/2026
BGF World Technology Fund I5 GBP Hedged	LU2267099328	0.00%	25/09/2026
BGF World Technology Fund X10 USD	LU2471419106	0.00%	25/09/2026
BGF World Technology Fund X2 USD	LU1733225426	0.00%	25/09/2026
BGF AI Innovation Fund A10 AUD Hedged	LU3397993422	0.00%	28/09/2026
BGF AI Innovation Fund A10 CNH Hedged	LU3397993349	0.00%	28/09/2026
BGF AI Innovation Fund A10 HKD Hedged	LU3227843763	0.00%	28/09/2026
BGF AI Innovation Fund A10 JPY Hedged	LU3397993265	0.00%	28/09/2026
BGF AI Innovation Fund A10 USD	LU3227843680	0.00%	28/09/2026
BGF AI Innovation Fund A2 EUR	LU2871778440	0.00%	28/09/2026
BGF AI Innovation Fund A2 HKD Hedged	LU2871778283	0.00%	28/09/2026
BGF AI Innovation Fund A2 SGD Hedged	LU2871778366	0.00%	28/09/2026
BGF AI Innovation Fund A2 USD	LU2871778101	0.00%	28/09/2026
BGF AI Innovation Fund C2 USD	LU2871778523	0.00%	28/09/2026
BGF AI Innovation Fund D2 GBP	LU3044417809	0.00%	28/09/2026
BGF AI Innovation Fund D2 HKD Hedged	LU2871779257	0.00%	28/09/2026
BGF AI Innovation Fund D2 SGD Hedged	LU2871779091	0.00%	28/09/2026
BGF AI Innovation Fund D2 USD	LU2871778879	0.00%	28/09/2026
BGF AI Innovation Fund E2 EUR	LU2871779414	0.00%	28/09/2026
BGF AI Innovation Fund I2 USD	LU2871779687	0.00%	28/09/2026
BGF AI Innovation Fund X2 USD	LU2871779760	0.00%	28/09/2026
BGF AI Innovation Fund Z2 EUR	LU2877908561	0.00%	28/09/2026
BGF AI Innovation Fund Z2 USD	LU2877908488	0.00%	28/09/2026
BGF Asia Pacific Bond Fund A2 USD	LU2197934487	0.00%	28/09/2026
BGF Asia Pacific Bond Fund A6 USD	LU2197934560	0.00%	28/09/2026
BGF Asia Pacific Bond Fund D2 EUR Hedged	LU2197934990	0.00%	28/09/2026
BGF Asia Pacific Bond Fund D2 USD	LU2197934644	0.00%	28/09/2026
BGF Asia Pacific Bond Fund E2 EUR Hedged	LU2252214056	0.00%	28/09/2026
BGF Asia Pacific Bond Fund I2 SEK Hedged	LU2211754333	0.00%	28/09/2026
BGF Asia Pacific Bond Fund I2 USD	LU2267099591	0.00%	28/09/2026
BGF Asia Pacific Bond Fund X2 USD	LU2197934727	0.00%	28/09/2026
BGF Asia Pacific Bond Fund Z2 USD	LU2229008672	0.00%	28/09/2026
BGF Asia Pacific Bond Fund ZI2 USD	LU2533725169	0.00%	28/09/2026
BGF Asia Pacific Bond Fund ZI6 USD	LU2533726993	0.00%	28/09/2026
BGF Asia Tiger Bond Fund A6 EUR Hedged	LU1200839535	0.00%	28/09/2026
BGF Asia Tiger Bond Fund A6 GBP Hedged	LU1200839618	0.00%	28/09/2026
BGF Asia Tiger Bond Fund A8 CAD Hedged	LU1200839881	0.00%	28/09/2026
BGF Asia Tiger Bond Fund A8 NZD Hedged	LU1200839709	0.00%	28/09/2026
BGF Asian Dragon A2 CHF Hedged	LU1279613100	0.00%	28/09/2026
BGF Asian Dragon A2 EUR Hedged	LU1279613365	0.00%	28/09/2026
BGF Asian Dragon D2 CHF Hedged	LU1279613282	0.00%	28/09/2026
BGF Asian Dragon D2 EUR Hedged	LU1279613522	0.00%	28/09/2026
BGF Asian Dragon Fund A2 EUR	LU0171269466	0.00%	28/09/2026
BGF Asian Dragon Fund A2 GBP	LU0171270639	0.00%	28/09/2026
BGF Asian Dragon Fund A2 PLN Hedged	LU1499592209	0.00%	28/09/2026
BGF Asian Dragon Fund A2 USD	LU0072462343	0.00%	28/09/2026
BGF Asian Dragon Fund A4 GBP	LU0204061278	0.00%	28/09/2026
BGF Asian Dragon Fund A5 GBP	LU3238193604	0.00%	28/09/2026
BGF Asian Dragon Fund C2 EUR	LU0331282235	0.00%	28/09/2026
BGF Asian Dragon Fund C2 USD	LU0147401474	0.00%	28/09/2026
BGF Asian Dragon Fund D2 AUD Hedged	LU1697774625	0.00%	28/09/2026
BGF Asian Dragon Fund D2 EUR	LU0329592298	0.00%	28/09/2026

BGF Asian Dragon Fund D2 GBP	LU0827875187	0.00%	28/09/2026
BGF Asian Dragon Fund D2 SGD Hedged	LU3238193786	0.00%	28/09/2026
BGF Asian Dragon Fund D2 USD	LU0411709560	0.00%	28/09/2026
BGF Asian Dragon Fund D3 USD	LU3238193869	0.00%	28/09/2026
BGF Asian Dragon Fund D4 GBP	LU0827875260	0.00%	28/09/2026
BGF Asian Dragon Fund E2 EUR	LU0171270985	0.00%	28/09/2026
BGF Asian Dragon Fund E2 USD	LU0147401631	0.00%	28/09/2026
BGF Asian Dragon Fund Hedged A2 AUD	LU1023056804	0.00%	28/09/2026
BGF Asian Dragon Fund Hedged A2 SGD	LU1048588211	0.00%	28/09/2026
BGF Asian Dragon Fund I2 AUD Hedged	LU1664188957	0.00%	28/09/2026
BGF Asian Dragon Fund I2 EUR	LU1250987382	0.00%	28/09/2026
BGF Asian Dragon Fund I2 USD	LU1214678440	0.00%	28/09/2026
BGF Asian Dragon Fund I4 EUR	LU1330249480	0.00%	28/09/2026
BGF Asian Dragon Fund I4 GBP	LU1260044513	0.00%	28/09/2026
BGF Asian Dragon Fund I4 USD	LU1250982748	0.00%	28/09/2026
BGF Asian Dragon Fund I5 GBP	LU3238193943	0.00%	28/09/2026
BGF Asian Dragon Fund S2 CHF Hedged	LU3238194164	0.00%	28/09/2026
BGF Asian Dragon Fund S2 EUR Hedged	LU3238194248	0.00%	28/09/2026
BGF Asian Dragon Fund S2 GBP Hedged	LU3238194321	0.00%	28/09/2026
BGF Asian Dragon Fund S2 SGD Hedged	LU3238194594	0.00%	28/09/2026
BGF Asian Dragon Fund S2 USD	LU3238194081	0.00%	28/09/2026
BGF Asian Dragon Fund X2 USD	LU0462857276	0.00%	28/09/2026
BGF Asian Dragon Fund X4 GBP	LU0462858753	0.00%	28/09/2026
BGF Asian High Yield Bond Fund A2 AUD Hedged	LU2125116256	0.00%	28/09/2026
BGF Asian High Yield Bond Fund A2 EUR Hedged	LU2125116090	0.00%	28/09/2026
BGF Asian High Yield Bond Fund A2 GBP Hedged	LU2125115951	0.00%	28/09/2026
BGF Asian High Yield Bond Fund A2 HKD Hedged	LU2125116173	0.00%	28/09/2026
BGF Asian High Yield Bond Fund A2 SGD Hedged	LU1564328810	0.00%	28/09/2026
BGF Asian High Yield Bond Fund A2 USD	LU1564328067	0.00%	28/09/2026
BGF Asian High Yield Bond Fund A5 USD	LU2379469104	0.00%	28/09/2026
BGF Asian High Yield Bond Fund A6 USD	LU1564328141	0.00%	28/09/2026
BGF Asian High Yield Bond Fund A8 AUD Hedged	LU1564328737	0.00%	28/09/2026
BGF Asian High Yield Bond Fund A8 CNH Hedged	LU1919856309	0.00%	28/09/2026
BGF Asian High Yield Bond Fund A8 EUR Hedged	LU2125116413	0.00%	28/09/2026
BGF Asian High Yield Bond Fund A8 GBP Hedged	LU2125116330	0.00%	28/09/2026
BGF Asian High Yield Bond Fund A8 HKD Hedged	LU2125116504	0.00%	28/09/2026
BGF Asian High Yield Bond Fund A8 SGD Hedged	LU2127175417	0.00%	28/09/2026
BGF Asian High Yield Bond Fund D2 EUR Hedged	LU2250419111	0.00%	28/09/2026
BGF Asian High Yield Bond Fund D2 GBP Hedged	LU2381872907	0.00%	28/09/2026
BGF Asian High Yield Bond Fund D2 USD	LU1564328224	0.00%	28/09/2026
BGF Asian High Yield Bond Fund D3 EUR Hedged	LU2344714063	0.00%	28/09/2026
BGF Asian High Yield Bond Fund D3 GBP Hedged	LU2381873038	0.00%	28/09/2026
BGF Asian High Yield Bond Fund D6 USD	LU1564328497	0.00%	28/09/2026
BGF Asian High Yield Bond Fund E2 EUR	LU1728556793	0.00%	28/09/2026
BGF Asian High Yield Bond Fund E2 EUR Hedged	LU1728556959	0.00%	28/09/2026
BGF Asian High Yield Bond Fund E5 EUR Hedged	LU1728557684	0.00%	28/09/2026
BGF Asian High Yield Bond Fund I2 EUR Hedged	LU2327297755	0.00%	28/09/2026
BGF Asian High Yield Bond Fund I2 USD	LU2339509122	0.00%	28/09/2026
BGF Asian High Yield Bond Fund I6 USD	LU2211195172	0.00%	28/09/2026
BGF Asian High Yield Bond Fund X2 USD	LU1564328901	0.00%	28/09/2026
BGF Asian High Yield Bond Fund X6 USD	LU2967944575	0.00%	28/09/2026
BGF Asian High Yield Bond X2 EUR Hedged	LU3296848495	0.00%	28/09/2026
BGF Asian Multi Asset Income Fund A6 AUD Hedged	LU2649132508	0.00%	28/09/2026
BGF Asian Multi Asset Income Fund A6 CAD Hedged	LU2649132847	0.00%	28/09/2026
BGF Asian Multi Asset Income Fund A6 CNH Hedged	LU2649132680	0.00%	28/09/2026
BGF Asian Multi Asset Income Fund A6 EUR Hedged	LU2649133068	0.00%	28/09/2026
BGF Asian Multi Asset Income Fund A6 GBP Hedged	LU2649132763	0.00%	28/09/2026
BGF Asian Multi Asset Income Fund A6 JPY Hedged	LU2649132920	0.00%	28/09/2026
BGF Asian Multi Asset Income X2 USD	LU1323999059	0.00%	28/09/2026
BGF Asian Multi-Asset Income A2 USD	LU1323998911	0.00%	28/09/2026
BGF Asian Multi-Asset Income Fund A6 HKD Hedged	LU2087590191	0.00%	28/09/2026
BGF Asian Multi-Asset Income Fund A6 SGD Hedged	LU2087589938	0.00%	28/09/2026
BGF Asian Multi-Asset Income Fund A6 USD	LU2087589342	0.00%	28/09/2026
BGF Asian Multi-Asset Income Fund D6 USD	LU3198989561	0.00%	28/09/2026
BGF Asian Multi-Asset Income I2 USD	LU1323999133	0.00%	28/09/2026
BGF Asian Tiger Bond Fund A1 USD	LU0063728728	0.00%	28/09/2026
BGF Asian Tiger Bond Fund A10 USD	LU2708802660	0.00%	28/09/2026
BGF Asian Tiger Bond Fund A2 EUR Hedged	LU1250980452	0.00%	28/09/2026
BGF Asian Tiger Bond Fund A2 HKD Hedged	LU2290525943	0.00%	28/09/2026
BGF Asian Tiger Bond Fund A2 SGD Hedged	LU0540000063	0.00%	28/09/2026
BGF Asian Tiger Bond Fund A2 USD	LU0063729296	0.00%	28/09/2026
BGF Asian Tiger Bond Fund A3 AUD Hedged	LU0841155764	0.00%	28/09/2026
BGF Asian Tiger Bond Fund A3 EUR Hedged	LU0841166456	0.00%	28/09/2026
BGF Asian Tiger Bond Fund A3 HKD Hedged	LU0496654236	0.00%	28/09/2026
BGF Asian Tiger Bond Fund A3 SGD Hedged	LU0830182670	0.00%	28/09/2026
BGF Asian Tiger Bond Fund A3 USD	LU0172393414	0.00%	28/09/2026
BGF Asian Tiger Bond Fund A6 CNH Hedged	LU2644453024	0.00%	28/09/2026
BGF Asian Tiger Bond Fund A6 HKD Hedged	LU0784395997	0.00%	28/09/2026
BGF Asian Tiger Bond Fund A6 SGD Hedged	LU1149717156	0.00%	28/09/2026
BGF Asian Tiger Bond Fund A6 USD	LU0764618053	0.00%	28/09/2026
BGF Asian Tiger Bond Fund A8 AUD Hedged	LU0871639620	0.00%	28/09/2026
BGF Asian Tiger Bond Fund A8 CNH Hedged	LU1257007309	0.00%	28/09/2026
BGF Asian Tiger Bond Fund A8 ZAR Hedged	LU1023054775	0.00%	28/09/2026
BGF Asian Tiger Bond Fund B10 USD	LU3096648178	0.00%	28/09/2026
BGF Asian Tiger Bond Fund B2 USD	LU3096648095	0.00%	28/09/2026
BGF Asian Tiger Bond Fund C1 USD	LU0147399041	0.00%	28/09/2026
BGF Asian Tiger Bond Fund C2 USD	LU0147399470	0.00%	28/09/2026
BGF Asian Tiger Bond Fund D2 EUR Hedged	LU0969580132	0.00%	28/09/2026
BGF Asian Tiger Bond Fund D2 SGD Hedged	LU0969580215	0.00%	28/09/2026
BGF Asian Tiger Bond Fund D2 USD	LU0776122383	0.00%	28/09/2026
BGF Asian Tiger Bond Fund D3 HKD Hedged	LU0827875690	0.00%	28/09/2026
BGF Asian Tiger Bond Fund D3 SGD Hedged	LU2250419038	0.00%	28/09/2026
BGF Asian Tiger Bond Fund D3 USD	LU0827875344	0.00%	28/09/2026
BGF Asian Tiger Bond Fund D4 GBP Hedged	LU1250979793	0.00%	28/09/2026
BGF Asian Tiger Bond Fund D6 USD	LU0827875427	0.00%	28/09/2026
BGF Asian Tiger Bond Fund E2 EUR	LU0277197249	0.00%	28/09/2026
BGF Asian Tiger Bond Fund E2 EUR Hedged	LU1062842700	0.00%	28/09/2026
BGF Asian Tiger Bond Fund E2 USD	LU0147399801	0.00%	28/09/2026
BGF Asian Tiger Bond Fund Hedged A3 NZD	LU0803752632	0.00%	28/09/2026
BGF Asian Tiger Bond Fund I2 CHF Hedged	LU2127175250	0.00%	28/09/2026

BGF Asian Tiger Bond Fund I2 EUR Hedged	LU1250973911	0.00%	28/09/2026
BGF Asian Tiger Bond Fund I2 SGD Hedged	LU1728037687	0.00%	28/09/2026
BGF Asian Tiger Bond Fund I2 USD	LU1111085012	0.00%	28/09/2026
BGF Asian Tiger Bond Fund I3 USD	LU1456638573	0.00%	28/09/2026
BGF Asian Tiger Bond Fund I4 GBP Hedged	LU1250978043	0.00%	28/09/2026
BGF Asian Tiger Bond Fund I5 EUR Hedged	LU1196525700	0.00%	28/09/2026
BGF Asian Tiger Bond Fund SR2 EUR Hedged	LU2319960527	0.00%	28/09/2026
BGF Asian Tiger Bond Fund SR2 USD	LU2319960873	0.00%	28/09/2026
BGF Asian Tiger Bond Fund SR3 USD	LU2319960956	0.00%	28/09/2026
BGF Asian Tiger Bond Fund SR4 GBP Hedged	LU2319960790	0.00%	28/09/2026
BGF Asian Tiger Bond Fund X2 EUR Hedged	LU1559745671	0.00%	28/09/2026
BGF Asian Tiger Bond Fund X2 USD	LU0527896996	0.00%	28/09/2026
BGF Asian Tiger Bond Fund X3 USD	LU0984171172	0.00%	28/09/2026
BGF Brown To Green Materials Fund A2 EUR	LU2600820190	0.00%	28/09/2026
BGF Brown To Green Materials Fund A2 USD	LU2600819937	0.00%	28/09/2026
BGF Brown To Green Materials Fund AI2 EUR	LU2600820430	0.00%	28/09/2026
BGF Brown To Green Materials Fund D2 EUR	LU2600820356	0.00%	28/09/2026
BGF Brown To Green Materials Fund D2 USD	LU2600820273	0.00%	28/09/2026
BGF Brown To Green Materials Fund E2 EUR	LU2600820513	0.00%	28/09/2026
BGF Brown To Green Materials Fund I2 EUR	LU2600820604	0.00%	28/09/2026
BGF Brown To Green Materials Fund I2 USD	LU2600820786	0.00%	28/09/2026
BGF Brown To Green Materials Fund X2 USD	LU2600820869	0.00%	28/09/2026
BGF Brown To Green Materials Fund Z2 EUR	LU2600820943	0.00%	28/09/2026
BGF Brown To Green Materials Fund Z2 GBP	LU2723611005	0.00%	28/09/2026
BGF Brown To Green Materials Fund Z2 USD	LU2600821081	0.00%	28/09/2026
BGF China Bond A8 AUD Hedged	LU3227843417	0.00%	28/09/2026
BGF China Bond A8 GBP Hedged	LU3227843508	0.00%	28/09/2026
BGF China Bond Fund A10 USD Hedged	LU2708802587	0.00%	28/09/2026
BGF China Bond Fund A2 CHF	LU0969580058	0.00%	28/09/2026
BGF China Bond Fund A2 CNH	LU0679940949	0.00%	28/09/2026
BGF China Bond Fund A2 EUR	LU2267099674	0.00%	28/09/2026
BGF China Bond Fund A2 JPY Hedged	LU2367605297	0.00%	28/09/2026
BGF China Bond Fund A2 SGD Hedged	LU2631410169	0.00%	28/09/2026
BGF China Bond Fund A2 USD	LU0679941327	0.00%	28/09/2026
BGF China Bond Fund A2 USD Hedged	LU2070343392	0.00%	28/09/2026
BGF China Bond Fund A3 CNH	LU0679941160	0.00%	28/09/2026
BGF China Bond Fund A3 HKD	LU0690034276	0.00%	28/09/2026
BGF China Bond Fund A3 SGD	LU2298379152	0.00%	28/09/2026
BGF China Bond Fund A3 USD	LU0679941673	0.00%	28/09/2026
BGF China Bond Fund A6 AUD Hedged	LU1852331039	0.00%	28/09/2026
BGF China Bond Fund A6 CAD Hedged	LU2077746696	0.00%	28/09/2026
BGF China Bond Fund A6 CNH	LU1852330734	0.00%	28/09/2026
BGF China Bond Fund A6 EUR Hedged	LU1847653224	0.00%	28/09/2026
BGF China Bond Fund A6 HKD Hedged	LU1963769176	0.00%	28/09/2026
BGF China Bond Fund A6 SGD Hedged	LU1847653497	0.00%	28/09/2026
BGF China Bond Fund A6 USD Hedged	LU1847653141	0.00%	28/09/2026
BGF China Bond Fund A8 HKD Hedged	LU2550100429	0.00%	28/09/2026
BGF China Bond Fund A8 USD Hedged	LU2550100692	0.00%	28/09/2026
BGF China Bond Fund AI2 EUR	LU2131808516	0.00%	28/09/2026
BGF China Bond Fund AI2 EUR Hedged	LU2131808789	0.00%	28/09/2026
BGF China Bond Fund C2 USD	LU0683062482	0.00%	28/09/2026
BGF China Bond Fund D2 CNH	LU0827885731	0.00%	28/09/2026
BGF China Bond Fund D2 EUR	LU2290526164	0.00%	28/09/2026
BGF China Bond Fund D2 EUR Hedged	LU2112292417	0.00%	28/09/2026
BGF China Bond Fund D2 SGD Hedged	LU2631410243	0.00%	28/09/2026
BGF China Bond Fund D2 USD	LU0719319435	0.00%	28/09/2026
BGF China Bond Fund D2 USD Hedged	LU2112292250	0.00%	28/09/2026
BGF China Bond Fund D3 USD	LU0683067952	0.00%	28/09/2026
BGF China Bond Fund D4 GBP Hedged	LU2112292177	0.00%	28/09/2026
BGF China Bond Fund D6 CNY	LU2243823916	0.00%	28/09/2026
BGF China Bond Fund D6 SGD Hedged	LU2325727282	0.00%	28/09/2026
BGF China Bond Fund D6 USD Hedged	LU2243824054	0.00%	28/09/2026
BGF China Bond Fund E2 EUR	LU0764816798	0.00%	28/09/2026
BGF China Bond Fund E2 EUR Hedged	LU0803752129	0.00%	28/09/2026
BGF China Bond Fund E5 EUR	LU2038736380	0.00%	28/09/2026
BGF China Bond Fund E5 EUR Hedged	LU2038736463	0.00%	28/09/2026
BGF China Bond Fund E8 EUR Hedged	LU2252214130	0.00%	28/09/2026
BGF China Bond Fund Fund A6 NZD Hedged	LU2077746340	0.00%	28/09/2026
BGF China Bond Fund I2 CNH	LU1574463128	0.00%	28/09/2026
BGF China Bond Fund I2 EUR	LU2011139461	0.00%	28/09/2026
BGF China Bond Fund I2 EUR Hedged	LU2112292094	0.00%	28/09/2026
BGF China Bond Fund I2 USD Hedged	LU2112291955	0.00%	28/09/2026
BGF China Bond Fund I3 USD	LU1648248299	0.00%	28/09/2026
BGF China Bond Fund I4 GBP Hedged	LU2112291872	0.00%	28/09/2026
BGF China Bond Fund I5 EUR Hedged	LU2298320776	0.00%	28/09/2026
BGF China Bond Fund I6 CNH	LU1940842344	0.00%	28/09/2026
BGF China Bond Fund I6 SGD Hedged	LU2325727365	0.00%	28/09/2026
BGF China Bond Fund I6 USD Hedged	LU2134542930	0.00%	28/09/2026
BGF China Bond Fund S2 EUR Hedged	LU2624964065	0.00%	28/09/2026
BGF China Bond Fund S2 USD Hedged	LU2624960667	0.00%	28/09/2026
BGF China Bond Fund SR2 CNH	LU2319961681	0.00%	28/09/2026
BGF China Bond Fund SR2 EUR Hedged	LU2319961764	0.00%	28/09/2026
BGF China Bond Fund SR2 USD	LU2391915928	0.00%	28/09/2026
BGF China Bond Fund SR2 USD Hedged	LU2319962069	0.00%	28/09/2026
BGF China Bond Fund SR3 USD	LU2319961921	0.00%	28/09/2026
BGF China Bond Fund SR4 GBP Hedged	LU2319961848	0.00%	28/09/2026
BGF China Bond Fund SR6 CNH	LU2391915688	0.00%	28/09/2026
BGF China Bond Fund SR6 EUR Hedged	LU2391915506	0.00%	28/09/2026
BGF China Bond Fund SR6 HKD Hedged	LU2391915332	0.00%	28/09/2026
BGF China Bond Fund SR6 SGD Hedged	LU2391915415	0.00%	28/09/2026
BGF China Bond Fund SR6 USD Hedged	LU2391915761	0.00%	28/09/2026
BGF China Bond Fund X2 USD	LU1733225855	0.00%	28/09/2026
BGF China Bond Fund X2 USD Hedged	LU2092937064	0.00%	28/09/2026
BGF China Bond Fund X3 USD	LU2469414325	0.00%	28/09/2026
BGF China Bond I2 USD	LU1588882974	0.00%	28/09/2026
BGF China Bond Income Fund A6 GBP Hedged	LU2077746779	0.00%	28/09/2026
BGF China Fund A10 USD	LU2533723891	0.00%	28/09/2026
BGF China Fund A2 CNH Hedged	LU1244155948	0.00%	28/09/2026
BGF China Fund A2 EUR	LU1216661543	0.00%	28/09/2026
BGF China Fund A2 USD	LU0359201612	0.00%	28/09/2026

BGF China Fund AI2 EUR Hedged	LU2183145460	0.00%	28/09/2026
BGF China Fund C2 USD	LU0359203402	0.00%	28/09/2026
BGF China Fund D2 USD	LU0359204475	0.00%	28/09/2026
BGF China Fund Hedged A2 AUD	LU1023057109	0.00%	28/09/2026
BGF China Fund Hedged A2 EUR	LU0359201455	0.00%	28/09/2026
BGF China Fund Hedged A2 SGD	LU0359202008	0.00%	28/09/2026
BGF China Fund Hedged A4 GBP	LU0359201026	0.00%	28/09/2026
BGF China Fund Hedged D2 EUR	LU0359204129	0.00%	28/09/2026
BGF China Fund Hedged D2 GBP	LU0827876078	0.00%	28/09/2026
BGF China Fund Hedged D2 SGD	LU0827875856	0.00%	28/09/2026
BGF China Fund Hedged D4 GBP	LU0827875930	0.00%	28/09/2026
BGF China Fund Hedged E2 EUR	LU0359204632	0.00%	28/09/2026
BGF China Fund I2 EUR Hedged	LU2183145544	0.00%	28/09/2026
BGF China Fund I2 SGD	LU1634772203	0.00%	28/09/2026
BGF China Fund I2 USD	LU0474536744	0.00%	28/09/2026
BGF China Fund Unhedged A2 HKD	LU0359201885	0.00%	28/09/2026
BGF China Fund Unhedged D2 HKD	LU0827875773	0.00%	28/09/2026
BGF China Fund X2 USD	LU0528100869	0.00%	28/09/2026
BGF China Multi-Asset A10 CNH Hedged	LU2555204747	0.00%	28/09/2026
BGF China Multi-Asset A10 HKD Hedged	LU2555204663	0.00%	28/09/2026
BGF China Multi-Asset A10 USD	LU2555204580	0.00%	28/09/2026
BGF China Multi-Asset A2 USD	LU2555204317	0.00%	28/09/2026
BGF China Multi-Asset Fund E2 EUR Hedged	LU2701601663	0.00%	28/09/2026
BGF China Multi-Asset I2 USD	LU2555204820	0.00%	28/09/2026
BGF China Multi-Asset X2 USD	LU2555205041	0.00%	28/09/2026
BGF CHINA ONSHORE BOND FUND A2 CNH	LU2374593346	0.00%	28/09/2026
BGF CHINA ONSHORE BOND FUND A6 CNH	LU2374593429	0.00%	28/09/2026
BGF China Onshore Bond Fund A8 HKD Hedged	LU2550100775	0.00%	28/09/2026
BGF China Onshore Bond Fund A8 USD Hedged	LU2550100858	0.00%	28/09/2026
BGF CHINA ONSHORE BOND FUND E2 EUR	LU2556666738	0.00%	28/09/2026
BGF China Onshore Bond Fund E2 EUR Hedged	LU2556666654	0.00%	28/09/2026
BGF CHINA ONSHORE BOND FUND I2 CNH	LU2374593692	0.00%	28/09/2026
BGF China Onshore Bond Fund I2 EUR Hedged	LU2556667033	0.00%	28/09/2026
BGF CHINA ONSHORE BOND FUND X2 CNH	LU2374593775	0.00%	28/09/2026
BGF China Onshore Bond Fund X2 USD Hedged	LU2480746127	0.00%	28/09/2026
BGF China Onshore Bond Fund ZI2 CNH	LU2533725086	0.00%	28/09/2026
BGF China Onshore Bond Fund ZI8 USD Hedged	LU2533724865	0.00%	28/09/2026
BGF Circular Economy A10 USD	LU2597095632	0.00%	28/09/2026
BGF Circular Economy A2 EUR	LU2041044178	0.00%	28/09/2026
BGF Circular Economy A2 USD	LU2041044095	0.00%	28/09/2026
BGF Circular Economy A4 USD	LU2360108059	0.00%	28/09/2026
BGF Circular Economy D2 EUR	LU2041044335	0.00%	28/09/2026
BGF Circular Economy D2 USD	LU2041044251	0.00%	28/09/2026
BGF Circular Economy E2 EUR	LU2041044509	0.00%	28/09/2026
BGF Circular Economy E2 USD	LU2041044418	0.00%	28/09/2026
BGF Circular Economy Fund A10 AUD Hedged	LU2597099899	0.00%	28/09/2026
BGF Circular Economy Fund A10 CNH Hedged	LU2597099972	0.00%	28/09/2026
BGF Circular Economy Fund A10 HKD Hedged	LU2597099626	0.00%	28/09/2026
BGF Circular Economy Fund A2 AUD Hedged	LU2298320933	0.00%	28/09/2026
BGF Circular Economy Fund A2 CAD Hedged	LU2298321071	0.00%	28/09/2026
BGF Circular Economy Fund A2 CNH Hedged	LU2298321402	0.00%	28/09/2026
BGF Circular Economy Fund A2 EUR Hedged	LU2298320859	0.00%	28/09/2026
BGF Circular Economy Fund A2 GBP Hedged	LU2298321154	0.00%	28/09/2026
BGF Circular Economy Fund A2 HKD Hedged	LU2298321311	0.00%	28/09/2026
BGF Circular Economy Fund A2 NZD Hedged	LU2298321238	0.00%	28/09/2026
BGF Circular Economy Fund A2 SGD Hedged	LU2092937221	0.00%	28/09/2026
BGF Circular Economy Fund A5G SGD	LU2667125376	0.00%	28/09/2026
BGF Circular Economy Fund AI2 EUR	LU2070343475	0.00%	28/09/2026
BGF Circular Economy Fund C2 EUR	LU2641782581	0.00%	28/09/2026
BGF Circular Economy Fund D2 GBP Hedged	LU2087589854	0.00%	28/09/2026
BGF Circular Economy Fund I2 JPY Hedged	LU2168065576	0.00%	28/09/2026
BGF Circular Economy Fund I4 GBP	LU2319961095	0.00%	28/09/2026
BGF Circular Economy Fund I4 USD	LU2360107911	0.00%	28/09/2026
BGF Circular Economy Fund SR2 EUR	LU2319961509	0.00%	28/09/2026
BGF Circular Economy Fund SR2 EUR Hedged	LU2319961418	0.00%	28/09/2026
BGF Circular Economy Fund SR2 USD	LU2319961251	0.00%	28/09/2026
BGF Circular Economy Fund SR4 GBP	LU2319961178	0.00%	28/09/2026
BGF Circular Economy Fund SR4 USD	LU2319961335	0.00%	28/09/2026
BGF Circular Economy I2 EUR	LU2041044764	0.00%	28/09/2026
BGF Circular Economy I2 JPY	LU2168065493	0.00%	28/09/2026
BGF Circular Economy I2 USD	LU2041044681	0.00%	28/09/2026
BGF Circular Economy X2 USD	LU2041044921	0.00%	28/09/2026
BGF Circular Economy Z2 USD	LU2041044848	0.00%	28/09/2026
BGF Climate Transition Multi-Asset Fund A2 EUR	LU2377032862	11.23%	28/09/2026
BGF Climate Transition Multi-Asset Fund A8 USD Hedged	LU2377033670	11.23%	28/09/2026
BGF Climate Transition Multi-Asset Fund AI2 EUR	LU2377032946	11.23%	28/09/2026
BGF Climate Transition Multi-Asset Fund C2 EUR	LU2377033084	11.23%	28/09/2026
BGF Climate Transition Multi-Asset Fund D2 EUR	LU2377033167	11.23%	28/09/2026
BGF Climate Transition Multi-Asset Fund E2 EUR	LU2377033241	11.23%	28/09/2026
BGF Climate Transition Multi-Asset Fund I2 EUR	LU2377033324	11.23%	28/09/2026
BGF Climate Transition Multi-Asset Fund X2 EUR	LU2377033597	11.23%	28/09/2026
BGF Continental European Flex Fd D2 USD Hedged	LU0827876151	0.00%	28/09/2026
BGF Continental European Flex Fund A4 GBP Hedged	LU0534241806	0.00%	28/09/2026
BGF Continental European Flex Fund D2 GBP Hedged	LU0827876235	0.00%	28/09/2026
BGF Continental European Flex Fund D4 GBP Hedged	LU0827876409	0.00%	28/09/2026
BGF Continental European Flex Fund I2 GBP Hedged	LU2404648292	0.00%	28/09/2026
BGF Continental European Flex Fund SR2 USD Hedged	LU2319960360	0.00%	28/09/2026
BGF Continental European Flex Fund SR4 USD Hedged	LU2319960444	0.00%	28/09/2026
BGF Continental European Flexible D4 USD Hedged	LU0669554353	0.00%	28/09/2026
BGF Continental European Flexible Fund A2 EUR	LU0224105477	0.00%	28/09/2026
BGF Continental European Flexible Fund A2 USD	LU0769137737	0.00%	28/09/2026
BGF Continental European Flexible Fund A2 USD Hedged	LU1196525536	0.00%	28/09/2026
BGF Continental European Flexible Fund A4 EUR	LU0628613803	0.00%	28/09/2026
BGF Continental European Flexible Fund A4 GBP	LU0071969892	0.00%	28/09/2026
BGF Continental European Flexible Fund AI2 EUR	LU1960219654	0.00%	28/09/2026
BGF Continental European Flexible Fund C2 EUR	LU0224105808	0.00%	28/09/2026
BGF Continental European Flexible Fund D2 EUR	LU0406496546	0.00%	28/09/2026
BGF Continental European Flexible Fund D2 USD	LU1984140423	0.00%	28/09/2026
BGF Continental European Flexible Fund D4 EUR	LU1202926504	0.00%	28/09/2026
BGF Continental European Flexible Fund D4 GBP	LU0827876318	0.00%	28/09/2026

BGF Continental European Flexible Fund E2 EUR	LU0224105980	0.00%	28/09/2026
BGF Continental European Flexible Fund I2 EUR	LU0888974473	0.00%	28/09/2026
BGF Continental European Flexible Fund I2 USD	LU2315844121	0.00%	28/09/2026
BGF Continental European Flexible Fund I2 USD Hedged	LU1207311066	0.00%	28/09/2026
BGF Continental European Flexible Fund I4 EUR	LU1505937943	0.00%	28/09/2026
BGF Continental European Flexible Fund I4 GBP	LU1330249563	0.00%	28/09/2026
BGF Continental European Flexible fund I4 GBP Hedged	LU2864352203	0.00%	28/09/2026
BGF Continental European Flexible Fund I4 USD	LU2728923421	0.00%	28/09/2026
BGF Continental European Flexible Fund I4 USD Hedged	LU1505938164	0.00%	28/09/2026
BGF Continental European Flexible Fund S2 EUR	LU2833339653	0.00%	28/09/2026
BGF Continental European Flexible Fund S2 USD Hedged	LU2833339737	0.00%	28/09/2026
BGF Continental European Flexible Fund SR2 EUR	LU2319959941	0.00%	28/09/2026
BGF Continental European Flexible Fund SR2 USD	LU2319960105	0.00%	28/09/2026
BGF Continental European Flexible Fund SR4 EUR	LU2319960014	0.00%	28/09/2026
BGF Continental European Flexible Fund SR4 GBP	LU2319960287	0.00%	28/09/2026
BGF Continental European Flexible Fund X2 EUR	LU0224106442	0.00%	28/09/2026
BGF Continental European Flexible Fund X4 GBP	LU0462858084	0.00%	28/09/2026
BGF Diversified Tactical Fund A2 USD	LU3184966250	0.00%	28/09/2026
BGF Diversified Tactical Fund D2 EUR	LU3184966680	0.00%	28/09/2026
BGF Diversified Tactical Fund D2 USD	LU3184966334	0.00%	28/09/2026
BGF Diversified Tactical Fund X2 EUR	LU3184966763	0.00%	28/09/2026
BGF Diversified Tactical Fund X2 GBP	LU3184966508	0.00%	28/09/2026
BGF Diversified Tactical Fund X2 USD	LU3184966417	0.00%	28/09/2026
BGF Diversified Tactical X2 GBP Hedged	LU3290547309	0.00%	28/09/2026
BGF Dynamic High Income D2 EUR	LU1811365615	85.44%	28/09/2026
BGF Dynamic High Income D2 EUR Hedged	LU1811365888	85.44%	28/09/2026
BGF Dynamic High Income Fund A10 USD	LU2927560891	85.44%	28/09/2026
BGF Dynamic High Income Fund A11 HKD Hedged	LU3042763477	85.44%	28/09/2026
BGF Dynamic High Income Fund A11 USD	LU2971648998	85.44%	28/09/2026
BGF Dynamic High Income Fund A11 ZAR Hedged	LU2971649459	85.44%	28/09/2026
BGF Dynamic High Income Fund A2 EUR	LU2943721642	85.44%	28/09/2026
BGF Dynamic High Income Fund A2 JPY Hedged	LU2971650036	85.44%	28/09/2026
BGF Dynamic High Income Fund A2 SGD Hedged	LU1564329628	85.44%	28/09/2026
BGF Dynamic High Income Fund A2 USD	LU1564329032	85.44%	28/09/2026
BGF Dynamic High Income Fund A6 CAD Hedged	LU1811366001	85.44%	28/09/2026
BGF Dynamic High Income Fund A6 CHF Hedged	LU2655523319	85.44%	28/09/2026
BGF Dynamic High Income Fund A6 EUR Hedged	LU1706154686	85.44%	28/09/2026
BGF Dynamic High Income Fund A6 GBP Hedged	LU1733224965	85.44%	28/09/2026
BGF Dynamic High Income Fund A6 HKD Hedged	LU1697837992	85.44%	28/09/2026
BGF Dynamic High Income Fund A6 JPY Hedged	LU2655523236	85.44%	28/09/2026
BGF Dynamic High Income Fund A6 SGD Hedged	LU1564329461	85.44%	28/09/2026
BGF Dynamic High Income Fund A6 USD	LU1564329115	85.44%	28/09/2026
BGF Dynamic High Income Fund A8 AUD Hedged	LU1564329545	85.44%	28/09/2026
BGF Dynamic High Income Fund A8 CNH Hedged	LU1733225004	85.44%	28/09/2026
BGF Dynamic High Income Fund A8 EUR Hedged	LU2127174873	85.44%	28/09/2026
BGF Dynamic High Income Fund A8 NZD Hedged	LU1811365961	85.44%	28/09/2026
BGF Dynamic High Income Fund A8 ZAR Hedged	LU2927560545	85.44%	28/09/2026
BGF Dynamic High Income Fund AI2 EUR Hedged	LU1960219738	85.44%	28/09/2026
BGF Dynamic High Income Fund AI5G EUR Hedged	LU1960219811	85.44%	28/09/2026
BGF Dynamic High Income Fund B10 USD	LU2927560974	85.44%	28/09/2026
BGF Dynamic High Income Fund B11 USD	LU2971649020	85.44%	28/09/2026
BGF Dynamic High Income Fund B11 ZAR Hedged	LU2971649533	85.44%	28/09/2026
BGF Dynamic High Income Fund B2 JPY Hedged	LU2971649962	85.44%	28/09/2026
BGF Dynamic High Income Fund B2 USD	LU2971649889	85.44%	28/09/2026
BGF Dynamic High Income Fund B6 JPY Hedged	LU2927560388	85.44%	28/09/2026
BGF Dynamic High Income Fund B6 USD	LU2927560206	85.44%	28/09/2026
BGF Dynamic High Income Fund B8 AUD Hedged	LU2927560461	85.44%	28/09/2026
BGF Dynamic High Income Fund B8 ZAR Hedged	LU2927560628	85.44%	28/09/2026
BGF Dynamic High Income Fund Class A2 CHF Hedged	LU1800012988	85.44%	28/09/2026
BGF Dynamic High Income Fund Class D2 CHF Hedged	LU1800013010	85.44%	28/09/2026
BGF Dynamic High Income Fund D2 USD	LU1564329206	85.44%	28/09/2026
BGF Dynamic High Income Fund D5G GBP Hedged	LU1940842427	85.44%	28/09/2026
BGF Dynamic High Income Fund D6 USD	LU1564329388	85.44%	28/09/2026
BGF Dynamic High Income Fund E2 EUR	LU1728558575	85.44%	28/09/2026
BGF Dynamic High Income Fund E2 EUR Hedged	LU1728558658	85.44%	28/09/2026
BGF Dynamic High Income Fund E5G EUR Hedged	LU1728558732	85.44%	28/09/2026
BGF Dynamic High Income Fund I3 GBP Hedged	LU2931904614	85.44%	28/09/2026
BGF Dynamic High Income Fund I6 USD	LU1873113655	85.44%	28/09/2026
BGF Dynamic High Income Fund X2 USD	LU1564329891	85.44%	28/09/2026
BGF Dynamic High Income I2 BRL Hedged (USD)	LU2008661188	85.44%	28/09/2026
BGF Dynamic High Income I2 EUR	LU1811365532	85.44%	28/09/2026
BGF Dynamic High Income I2 EUR Hedged	LU1811365706	85.44%	28/09/2026
BGF Dynamic High Income I2 USD	LU1811365458	85.44%	28/09/2026
BGF Dynamic High Income I3G EUR Hedged	LU2861738883	85.44%	28/09/2026
BGF Dynamic Infrastructure Opportunities Fund A2 USD	LU2346227817	0.00%	28/09/2026
BGF Dynamic Infrastructure Opportunities Fund AI2 EUR	LU2372745559	0.00%	28/09/2026
BGF Dynamic Infrastructure Opportunities Fund D2 EUR	LU2372745476	0.00%	28/09/2026
BGF Dynamic Infrastructure Opportunities Fund D2 USD	LU2346227908	0.00%	28/09/2026
BGF Dynamic Infrastructure Opportunities Fund E2 EUR	LU2372745393	0.00%	28/09/2026
BGF Dynamic Infrastructure Opportunities Fund I2 EUR	LU2372745120	0.00%	28/09/2026
BGF Dynamic Infrastructure Opportunities Fund X2 USD	LU2346228039	0.00%	28/09/2026
BGF Dynamic Infrastructure Opportunities Fund Z2 USD	LU2346228112	0.00%	28/09/2026
BGF EM Sustainable Equity Fund X2 NZD Hedged	LU2467650060	0.00%	28/09/2026
BGF Emerging Markets Bond Fund A1 EUR	LU0200683703	10.36%	28/09/2026
BGF Emerging Markets Bond Fund A1 USD	LU0200680436	10.36%	28/09/2026
BGF Emerging Markets Bond Fund A10 USD	LU3096647444	10.36%	28/09/2026
BGF Emerging Markets Bond Fund A2 CZK	LU1791181735	10.36%	28/09/2026
BGF Emerging Markets Bond Fund A2 EUR	LU0200683885	10.36%	28/09/2026
BGF Emerging Markets Bond Fund A2 USD	LU0200680600	10.36%	28/09/2026
BGF Emerging Markets Bond Fund A3 EUR	LU0200684008	10.36%	28/09/2026
BGF Emerging Markets Bond Fund A3 USD	LU0200680782	10.36%	28/09/2026
BGF Emerging Markets Bond Fund A4 EUR	LU1072326561	10.36%	28/09/2026
BGF Emerging Markets Bond Fund A6 CAD Hedged	LU1408528054	10.36%	28/09/2026
BGF Emerging Markets Bond Fund A6 GBP Hedged	LU1408527916	10.36%	28/09/2026
BGF Emerging Markets Bond Fund A6 USD	LU0764617162	10.36%	28/09/2026
BGF Emerging Markets Bond Fund A8 CNH Hedged	LU1919856051	10.36%	28/09/2026
BGF Emerging Markets Bond Fund A8 NZD Hedged	LU1408528138	10.36%	28/09/2026
BGF Emerging Markets Bond Fund A8 ZAR Hedged	LU1109561420	10.36%	28/09/2026
BGF Emerging Markets Bond Fund AI2 EUR Hedged	LU1960219902	10.36%	28/09/2026
BGF Emerging Markets Bond Fund AI5 EUR Hedged	LU1960220074	10.36%	28/09/2026

BGF Emerging Markets Bond Fund B10 USD	LU3096647360	10.36%	28/09/2026
BGF Emerging Markets Bond Fund B2 USD	LU3096647287	10.36%	28/09/2026
BGF Emerging Markets Bond Fund C1 USD	LU0200681327	10.36%	28/09/2026
BGF Emerging Markets Bond Fund C2 USD	LU0200681673	10.36%	28/09/2026
BGF Emerging Markets Bond Fund D2 EUR	LU0827877043	10.36%	28/09/2026
BGF Emerging Markets Bond Fund D2 USD	LU0297941386	10.36%	28/09/2026
BGF Emerging Markets Bond Fund D3 EUR	LU0827877126	10.36%	28/09/2026
BGF Emerging Markets Bond Fund D3 USD	LU0827876821	10.36%	28/09/2026
BGF Emerging Markets Bond Fund E2 EUR	LU0200684180	10.36%	28/09/2026
BGF Emerging Markets Bond Fund E2 USD	LU0200681830	10.36%	28/09/2026
BGF Emerging Markets Bond Fund Hedged A2 EUR	LU0413376566	10.36%	28/09/2026
BGF Emerging Markets Bond Fund Hedged A2 GBP	LU1057296771	10.36%	28/09/2026
BGF Emerging Markets Bond Fund Hedged A6 HKD	LU0764619960	10.36%	28/09/2026
BGF Emerging Markets Bond Fund Hedged A8 AUD	LU0871639893	10.36%	28/09/2026
BGF Emerging Markets Bond Fund Hedged D2 EUR	LU0827877399	10.36%	28/09/2026
BGF Emerging Markets Bond Fund Hedged E2 EUR	LU1062842882	10.36%	28/09/2026
BGF Emerging Markets Bond Fund Hedged E5 EUR	LU1062842965	10.36%	28/09/2026
BGF Emerging Markets Bond Fund Hedged I2 EUR	LU1057294727	10.36%	28/09/2026
BGF Emerging Markets Bond Fund Hedged I4 EUR	LU2075911060	10.36%	28/09/2026
BGF Emerging Markets Bond Fund Hedged X2 EUR	LU0343170543	10.36%	28/09/2026
BGF Emerging Markets Bond Fund I2 CHF	LU1618350562	10.36%	28/09/2026
BGF Emerging Markets Bond Fund I2 EUR	LU1048586868	10.36%	28/09/2026
BGF Emerging Markets Bond Fund I2 GBP Hedged	LU1806518533	10.36%	28/09/2026
BGF Emerging Markets Bond Fund I2 USD	LU1180455567	10.36%	28/09/2026
BGF Emerging Markets Bond Fund I4 GBP Hedged	LU2075910922	10.36%	28/09/2026
BGF Emerging Markets Bond Fund I4 USD	LU1806518293	10.36%	28/09/2026
BGF Emerging Markets Bond Fund I5 EUR Hedged	LU1323999216	10.36%	28/09/2026
BGF Emerging Markets Bond Fund X2 CAD	LU2545636172	10.36%	28/09/2026
BGF Emerging Markets Bond Fund X2 EUR	LU0988581723	10.36%	28/09/2026
BGF Emerging Markets Bond Fund X2 USD	LU0200682721	10.36%	28/09/2026
BGF Emerging Markets Bond Fund X5 CHF Hedged	LU1904800973	10.36%	28/09/2026
BGF Emerging Markets Bond Fund X5 EUR Hedged	LU1722865000	10.36%	28/09/2026
BGF Emerging Markets Corporate Bond A2 EUR Hedged	LU0843229971	0.00%	28/09/2026
BGF Emerging Markets Corporate Bond A2 USD	LU0843229542	0.00%	28/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 EUR Hedged	LU1817796243	0.00%	28/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 SEK Hedged	LU2297183985	0.00%	28/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 USD	LU1860487922	0.00%	28/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund AI2 EUR	LU2144842262	0.00%	28/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund AI2 EUR Hedged	LU2144842429	0.00%	28/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 CHF Hedged	LU1817796599	0.00%	28/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 EUR Hedged	LU1817796326	0.00%	28/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 USD	LU1817796086	0.00%	28/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund E2 EUR Hedged	LU1864664039	0.00%	28/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund E5 EUR Hedged	LU1864664112	0.00%	28/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 EUR	LU1864664385	0.00%	28/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 EUR Hedged	LU1864664468	0.00%	28/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 USD	LU1864664203	0.00%	28/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund X2 USD	LU1817796169	0.00%	28/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund ZI2 USD	LU2533726480	0.00%	28/09/2026
BGF Emerging Markets Corporate Bond D2 EUR Hedged	LU1728038495	0.00%	28/09/2026
BGF Emerging Markets Corporate Bond D2 USD	LU0843231795	0.00%	28/09/2026
BGF Emerging Markets Corporate Bond D3 GBP Hdged	LU0995319919	0.00%	28/09/2026
BGF Emerging Markets Corporate Bond E2 EUR	LU0843232173	0.00%	28/09/2026
BGF Emerging Markets Corporate Bond E2 EUR Hedged	LU1062843005	0.00%	28/09/2026
BGF Emerging Markets Corporate Bond E5 EUR Hedged	LU1062843187	0.00%	28/09/2026
BGF Emerging Markets Corporate Bond Fd I2 CHF Hdgd	LU2491188269	0.00%	28/09/2026
BGF Emerging Markets Corporate Bond Fund A2 SGD Hedged	LU2776000999	0.00%	28/09/2026
BGF Emerging Markets Corporate Bond Fund A6 SGD	LU2728924239	0.00%	28/09/2026
BGF Emerging Markets Corporate Bond Fund A6 USD	LU2728924155	0.00%	28/09/2026
BGF Emerging Markets Corporate Bond Fund AI2 EUR	LU1960220157	0.00%	28/09/2026
BGF Emerging Markets Corporate Bond Fund D6 SGD Hedged	LU2728924312	0.00%	28/09/2026
BGF Emerging Markets Corporate Bond Fund D6 USD	LU2845160360	0.00%	28/09/2026
BGF Emerging Markets Corporate Bond Fund SR2 USD	LU2319962499	0.00%	28/09/2026
BGF Emerging Markets Corporate Bond Fund SR3 USD	LU2518861054	0.00%	28/09/2026
BGF Emerging Markets Corporate Bond I2 EUR Hedged	LU0995332854	0.00%	28/09/2026
BGF Emerging Markets Corporate Bond I2 USD	LU0843232686	0.00%	28/09/2026
BGF Emerging Markets Corporate Bond I4 EUR Hedged	LU2259865686	0.00%	28/09/2026
BGF Emerging Markets Corporate Bond I5 EUR Hedged	LU2323324769	0.00%	28/09/2026
BGF Emerging Markets Corporate Bond SR2 EUR Hedged	LU2319962143	0.00%	28/09/2026
BGF Emerging Markets Corporate Bond SR3 GBP Hedged	LU2319962226	0.00%	28/09/2026
BGF Emerging Markets Corporate Bond X2 JPY Hedged	LU2091194717	0.00%	28/09/2026
BGF Emerging Markets Corporate Bond X2 USD	LU0843232926	0.00%	28/09/2026
BGF Emerging Markets Equity Inc Fd A2 EUR Hedged	LU2087589698	0.00%	28/09/2026
BGF Emerging Markets Equity Inc Fd A6 HKD Hedged	LU1051769294	0.00%	28/09/2026
BGF Emerging Markets Equity Inc Fd AI5G EUR Hedged	LU1960220314	0.00%	28/09/2026
BGF Emerging Markets Equity Inc Fd D2 EUR Hedged	LU2087589771	0.00%	28/09/2026
BGF Emerging Markets Equity Inc Fd E2 EUR Hedged	LU0653880657	0.00%	28/09/2026
BGF Emerging Markets Equity Inc Fd E5G EUR Hedged	LU0653880731	0.00%	28/09/2026
BGF Emerging Markets Equity Inc Fd I2 CHF Hedged	LU1074795896	0.00%	28/09/2026
BGF Emerging Markets Equity Income Fund A2 EUR	LU2050411763	0.00%	28/09/2026
BGF Emerging Markets Equity Income Fund A2 USD	LU0651946864	0.00%	28/09/2026
BGF Emerging Markets Equity Income Fund A5G USD	LU0651947912	0.00%	28/09/2026
BGF Emerging Markets Equity Income Fund A6 CAD Hedged	LU1529944354	0.00%	28/09/2026
BGF Emerging Markets Equity Income Fund A6 EUR Hedged	LU1529943976	0.00%	28/09/2026
BGF Emerging Markets Equity Income Fund A6 GBP Hedged	LU1529944198	0.00%	28/09/2026
BGF Emerging Markets Equity Income Fund A6 SGD Hedged	LU1515016050	0.00%	28/09/2026
BGF Emerging Markets Equity Income Fund A6 USD	LU1051768304	0.00%	28/09/2026
BGF Emerging Markets Equity Income Fund A8 AUD Hedged	LU1515016217	0.00%	28/09/2026
BGF Emerging Markets Equity Income Fund A8 CNH Hedged	LU1516381719	0.00%	28/09/2026
BGF Emerging Markets Equity Income Fund A8 NZD Hedged	LU1529944438	0.00%	28/09/2026
BGF Emerging Markets Equity Income Fund AI2 EUR	LU1960220231	0.00%	28/09/2026
BGF Emerging Markets Equity Income Fund D2 EUR	LU2087589425	0.00%	28/09/2026
BGF Emerging Markets Equity Income Fund D2 USD	LU0653880228	0.00%	28/09/2026
BGF Emerging Markets Equity Income Fund D5G GBP	LU2066749115	0.00%	28/09/2026
BGF Emerging Markets Equity Income Fund I2 EUR	LU2026300900	0.00%	28/09/2026
BGF Emerging Markets Equity Income Fund S2 GBP	LU3427404051	0.00%	28/09/2026
BGF Emerging Markets Equity Income Fund S5G GBP	LU3427404135	0.00%	28/09/2026
BGF Emerging Markets Equity Income Fund X2 USD	LU0841147159	0.00%	28/09/2026
BGF Emerging Markets Equity Income Fund X6 USD	LU1190486057	0.00%	28/09/2026
BGF Emerging Markets Ex-China A2 SGD HDG	LU2719174141	0.00%	28/09/2026

BGF Emerging Markets Ex-China D2 GBP HDG	LU2719174810	0.00%	28/09/2026
BGF Emerging Markets Ex-China Fund A2 EUR HDG	LU2719174067	0.00%	28/09/2026
BGF Emerging Markets Ex-China Fund A2 USD	LU2719174224	0.00%	28/09/2026
BGF Emerging Markets Ex-China Fund A4 EUR HDG	LU2719174497	0.00%	28/09/2026
BGF Emerging Markets Ex-China Fund A4 GBP	LU2719174570	0.00%	28/09/2026
BGF Emerging Markets Ex-China Fund C2 EUR HDG	LU2719174653	0.00%	28/09/2026
BGF Emerging Markets Ex-China Fund C2 USD	LU2719174737	0.00%	28/09/2026
BGF Emerging Markets Ex-China Fund D2 EUR HDG	LU2719174901	0.00%	28/09/2026
BGF Emerging Markets Ex-China Fund D2 USD	LU2719175031	0.00%	28/09/2026
BGF Emerging Markets Ex-China Fund D4 GBP	LU2719175114	0.00%	28/09/2026
BGF Emerging Markets Ex-China Fund E2 EUR HDG	LU2719175205	0.00%	28/09/2026
BGF Emerging Markets Ex-China Fund E2 USD	LU2719175387	0.00%	28/09/2026
BGF Emerging Markets Ex-China Fund I2 EUR HDG	LU2719175460	0.00%	28/09/2026
BGF Emerging Markets Ex-China Fund X2 EUR HDG	LU2719175544	0.00%	28/09/2026
BGF Emerging Markets Ex-China Fund X4 GBP	LU2719175627	0.00%	28/09/2026
BGF Emerging Markets Fund A2 CZK	LU1791183517	0.00%	28/09/2026
BGF Emerging Markets Fund A2 EUR	LU0171275786	0.00%	28/09/2026
BGF Emerging Markets Fund A2 EUR Hedged	LU2087590274	0.00%	28/09/2026
BGF Emerging Markets Fund A2 USD	LU0047713382	0.00%	28/09/2026
BGF Emerging Markets Fund A4 EUR	LU2344713842	0.00%	28/09/2026
BGF Emerging Markets Fund A4 USD	LU2125290366	0.00%	28/09/2026
BGF Emerging Markets Fund AI2 EUR	LU1960220405	0.00%	28/09/2026
BGF Emerging Markets Fund C2 EUR	LU0337200090	0.00%	28/09/2026
BGF Emerging Markets Fund C2 USD	LU0147403504	0.00%	28/09/2026
BGF Emerging Markets Fund D2 EUR	LU0252967376	0.00%	28/09/2026
BGF Emerging Markets Fund D2 EUR Hedged	LU2087590357	0.00%	28/09/2026
BGF Emerging Markets Fund D2 USD	LU0252970164	0.00%	28/09/2026
BGF Emerging Markets Fund E2 EUR	LU0171276081	0.00%	28/09/2026
BGF Emerging Markets Fund E2 USD	LU0090830653	0.00%	28/09/2026
BGF EMERGING MARKETS FUND I2 EUR	LU1559747883	0.00%	28/09/2026
BGF Emerging Markets Fund I2 USD	LU2369862763	0.00%	28/09/2026
BGF Emerging Markets Fund I4 EUR	LU2491188343	0.00%	28/09/2026
BGF Emerging Markets Fund I5 USD	LU1866970491	0.00%	28/09/2026
BGF Emerging Markets Fund SI2 USD	LU2377392308	0.00%	28/09/2026
BGF Emerging Markets Fund X2 AUD	LU2379468981	0.00%	28/09/2026
BGF Emerging Markets Fund X2 EUR	LU0562137082	0.00%	28/09/2026
BGF Emerging Markets Fund X2 GBP	LU2308286959	0.00%	28/09/2026
BGF Emerging Markets Fund X2 USD	LU0462857433	0.00%	28/09/2026
BGF Emerging Markets Impact Bond Fd E2 EUR Hedged	LU2372743695	4.50%	28/09/2026
BGF Emerging Markets Impact Bond Fd X2 EUR Hedged	LU2494466969	4.50%	28/09/2026
BGF Emerging Markets Impact Bond Fund A2 USD	LU2337645407	4.50%	28/09/2026
BGF Emerging Markets Impact Bond Fund D2 EUR Hdgd	LU2337646124	4.50%	28/09/2026
BGF Emerging Markets Impact Bond Fund D2 USD	LU2337645589	4.50%	28/09/2026
BGF Emerging Markets Impact Bond Fund D4 EUR Hedged	LU2990338993	4.50%	28/09/2026
BGF Emerging Markets Impact Bond Fund I2 CHF Hedged	LU2657676305	4.50%	28/09/2026
BGF Emerging Markets Impact Bond Fund I2 EUR Hdgd	LU2337646397	4.50%	28/09/2026
BGF Emerging Markets Impact Bond Fund I2 GBP Hedged	LU2657676214	4.50%	28/09/2026
BGF Emerging Markets Impact Bond Fund I2 USD	LU2337645746	4.50%	28/09/2026
BGF Emerging Markets Impact Bond Fund I3 CHF Hedged	LU2860231773	4.50%	28/09/2026
BGF Emerging Markets Impact Bond Fund I3 EUR Hedged	LU2860231856	4.50%	28/09/2026
BGF Emerging Markets Impact Bond Fund X2 USD	LU2337645829	4.50%	28/09/2026
BGF Emerging Markets Impact Bond Fund X6 USD	LU2469414598	4.50%	28/09/2026
BGF Emerging Markets Impact Bond Fund Z2 USD	LU2337646041	4.50%	28/09/2026
BGF Emerging Markets Impact Bond Fund ZI2 USD	LU2533726134	4.50%	28/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 CHF	LU0623004180	21.74%	28/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 EUR	LU0359002093	21.74%	28/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 PLN	LU0480535052	21.74%	28/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 SGD	LU0358998713	21.74%	28/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A3 AUD	LU0575500318	21.74%	28/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 EUR	LU0622213642	21.74%	28/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 PLN	LU0827884684	21.74%	28/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 SGD	LU0827884767	21.74%	28/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D3 AUD	LU0827884841	21.74%	28/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged E2 EUR	LU0474536231	21.74%	28/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged E5 EUR	LU1062843260	21.74%	28/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged I2 EUR	LU0473186707	21.74%	28/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd D2 GBP	LU0827885491	21.74%	28/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd D3 GBP	LU0995345831	21.74%	28/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd X5 GBP	LU1954752702	21.74%	28/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR2 EUR Hdg	LU2319963380	21.74%	28/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR2 USD	LU2319963547	21.74%	28/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR3 GBP Hdg	LU2319963463	21.74%	28/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR3 USD	LU2319963620	21.74%	28/09/2026
BGF Emerging Markets Local Ccy Bond Fund AI2 EUR	LU1960220587	21.74%	28/09/2026
BGF Emerging Markets Local Ccy Bond Fund AI5 EUR	LU1960220660	21.74%	28/09/2026
BGF Emerging Markets Local Currency Bd Fd A1 EUR	LU0278461065	21.74%	28/09/2026
BGF Emerging Markets Local Currency Bd Fd A1 USD	LU0278477574	21.74%	28/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 CHF	LU0938162186	21.74%	28/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 EUR	LU0278457204	21.74%	28/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 USD	LU0278470058	21.74%	28/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 EUR	LU0278457469	21.74%	28/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 HKD	LU0388349754	21.74%	28/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 USD	LU0278470132	21.74%	28/09/2026
BGF Emerging Markets Local Currency Bd Fd A4 EUR	LU0478974834	21.74%	28/09/2026
BGF Emerging Markets Local Currency Bd Fd A4 USD	LU0548402170	21.74%	28/09/2026
BGF Emerging Markets Local Currency Bd Fd C1 USD	LU0278478119	21.74%	28/09/2026
BGF Emerging Markets Local Currency Bd Fd C2 EUR	LU0278457972	21.74%	28/09/2026
BGF Emerging Markets Local Currency Bd Fd C2 USD	LU0278476923	21.74%	28/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 CHF	LU1065150267	21.74%	28/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 EUR	LU0329592702	21.74%	28/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 USD	LU0383940458	21.74%	28/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 EUR	LU0827884924	21.74%	28/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 HKD	LU0827885061	21.74%	28/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 USD	LU0523291242	21.74%	28/09/2026
BGF Emerging Markets Local Currency Bd Fd D4 EUR	LU0827885145	21.74%	28/09/2026
BGF Emerging Markets Local Currency Bd Fd D4 USD	LU0827885228	21.74%	28/09/2026
BGF Emerging Markets Local Currency Bd Fd E2 EUR	LU0278459671	21.74%	28/09/2026
BGF Emerging Markets Local Currency Bd Fd E2 USD	LU0374975414	21.74%	28/09/2026
BGF Emerging Markets Local Currency Bd Fd I2 USD	LU0520955575	21.74%	28/09/2026
BGF Emerging Markets Local Currency Bd Fd I5 EUR	LU0995350831	21.74%	28/09/2026

BGF Emerging Markets Local Currency Bd Fd I5 USD	LU1495982867	21.74%	28/09/2026
BGF Emerging Markets Local Currency Bd Fd X2 EUR	LU0531082021	21.74%	28/09/2026
BGF Emerging Markets Local Currency Bd Fd X2 USD	LU0344905624	21.74%	28/09/2026
BGF Emerging Markets Local Currency Bond Fund A2 CZK	LU1791177113	21.74%	28/09/2026
BGF Emerging Markets Local Currency Bond Fund A2 SEK Hedged	LU1715605868	21.74%	28/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 CAD Hedged	LU1408528641	21.74%	28/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 GBP Hedged	LU1408528302	21.74%	28/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 HKD Hedged	LU1408528484	21.74%	28/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 SGD Hedged	LU1676225185	21.74%	28/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 USD	LU1408528211	21.74%	28/09/2026
BGF Emerging Markets Local Currency Bond Fund A8 AUD Hedged	LU1133072774	21.74%	28/09/2026
BGF Emerging Markets Local Currency Bond Fund A8 NZD Hedged	LU1408528724	21.74%	28/09/2026
BGF Emerging Markets Local Currency Bond Fund D2 CHF Hedged	LU1688375184	21.74%	28/09/2026
BGF Emerging Markets Local Currency Bond Fund D5 GBP	LU1694209807	21.74%	28/09/2026
BGF Emerging Markets Local Currency Bond Fund I2 CHF	LU1781817694	21.74%	28/09/2026
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 EUR	LU1559746307	21.74%	28/09/2026
BGF Emerging Markets Local Currency Bond Fund I2 GBP	LU1741217027	21.74%	28/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 EUR	LU2624963927	21.74%	28/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 EUR Hedged	LU2624963505	21.74%	28/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 USD	LU2624963760	21.74%	28/09/2026
BGF Emerging Markets Local Currency Bond Fund S3 EUR	LU2624963687	21.74%	28/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 AUD	LU1554267051	21.74%	28/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 GBP	LU1688375267	21.74%	28/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 GBP Hedged	LU1505939139	21.74%	28/09/2026
BGF Emerging Markets Sustainable Equity Fd A2 EUR	LU2344726406	0.00%	28/09/2026
BGF Emerging Markets Sustainable Equity Fd A2 USD	LU2344724708	0.00%	28/09/2026
BGF Emerging Markets Sustainable Equity Fd D2 EUR	LU2372745047	0.00%	28/09/2026
BGF Emerging Markets Sustainable Equity Fd D2 USD	LU2344726315	0.00%	28/09/2026
BGF Emerging Markets Sustainable Equity Fd E2 EUR	LU2372995238	0.00%	28/09/2026
BGF Emerging Markets Sustainable Equity Fd I2 EUR	LU2344726158	0.00%	28/09/2026
BGF Emerging Markets Sustainable Equity Fd I2 USD	LU2344726232	0.00%	28/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 AUD	LU2344725937	0.00%	28/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 CAD	LU2552632429	0.00%	28/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 GBP	LU2641782235	0.00%	28/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 NZD	LU2467650144	0.00%	28/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 USD	LU2344726075	0.00%	28/09/2026
BGF Emerging Markets Sustainable Equity Fd ZI2 EUR	LU2556665680	0.00%	28/09/2026
BGF Emerging Markets Sustainable Equity Fd ZI2 USD	LU2556665508	0.00%	28/09/2026
BGF Emerging markets Sustainable Equity Fund X2 EUR	LU2682080036	0.00%	28/09/2026
BGF Emerging Markets Sustainable Equity I2 GBP	LU2779021257	0.00%	28/09/2026
BGF ESG Emerging Market Bond Fund ZI2 USD	LU2533726647	15.84%	28/09/2026
BGF ESG Emerging Markets Blended Bond Fund A2 EUR Hedged	LU1817795781	20.64%	28/09/2026
BGF ESG Emerging Markets Blended Bond Fund A2 USD	LU1860488060	20.64%	28/09/2026
BGF ESG Emerging Markets Blended Bond Fund AI2 EUR	LU2144842007	20.64%	28/09/2026
BGF ESG Emerging Markets Blended Bond Fund AI2 EUR Hedged	LU2144842189	20.64%	28/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 CHF Hedged	LU1817795948	20.64%	28/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 EUR Hedged	LU1817795864	20.64%	28/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 GBP	LU2342521510	20.64%	28/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 USD	LU1817795518	20.64%	28/09/2026
BGF ESG Emerging Markets Blended Bond Fund E2 EUR Hedged	LU1864664542	20.64%	28/09/2026
BGF ESG Emerging Markets Blended Bond Fund E5 EUR Hedged	LU1864664625	20.64%	28/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 EUR	LU1864664971	20.64%	28/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 EUR Hedged	LU1864665192	20.64%	28/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 USD	LU1864664898	20.64%	28/09/2026
BGF ESG Emerging Markets Blended Bond Fund X2 USD	LU1817795609	20.64%	28/09/2026
BGF ESG Emerging Markets Blended Bond Fund Z2 GBP	LU2038736208	20.64%	28/09/2026
BGF ESG Emerging Markets Blended Bond Fund ZI2 GBP	LU2725777499	20.64%	28/09/2026
BGF ESG Emerging Markets Blended Bond Fund ZI2 USD	LU2533726308	20.64%	28/09/2026
BGF ESG Emerging Markets Bond Fund A2 EUR Hedged	LU1817795278	15.84%	28/09/2026
BGF ESG Emerging Markets Bond Fund A2 USD	LU1860487849	15.84%	28/09/2026
BGF ESG Emerging Markets Bond Fund A6 SGD Hedged	LU2337650407	15.84%	28/09/2026
BGF ESG Emerging Markets Bond Fund A6 USD	LU2337650316	15.84%	28/09/2026
BGF ESG Emerging Markets Bond Fund AI2 EUR	LU2144842692	15.84%	28/09/2026
BGF ESG Emerging Markets Bond Fund AI2 EUR Hedged	LU2144842775	15.84%	28/09/2026
BGF ESG Emerging Markets Bond Fund D2 CHF Hedged	LU1817795435	15.84%	28/09/2026
BGF ESG Emerging Markets Bond Fund D2 EUR Hedged	LU1817795351	15.84%	28/09/2026
BGF ESG Emerging Markets Bond Fund D2 GBP Hedged	LU2290526248	15.84%	28/09/2026
BGF ESG Emerging Markets Bond Fund D2 SGD Hedged	LU3225976573	15.84%	28/09/2026
BGF ESG Emerging Markets Bond Fund D2 USD	LU1817794974	15.84%	28/09/2026
BGF ESG Emerging Markets Bond Fund D6 USD	LU2337650662	15.84%	28/09/2026
BGF ESG Emerging Markets Bond Fund E2 EUR Hedged	LU1864665275	15.84%	28/09/2026
BGF ESG Emerging Markets Bond Fund E5 EUR Hedged	LU1864665358	15.84%	28/09/2026
BGF ESG Emerging Markets Bond Fund I2 EUR	LU1864665515	15.84%	28/09/2026
BGF ESG Emerging Markets Bond Fund I2 EUR Hedged	LU1864665606	15.84%	28/09/2026
BGF ESG Emerging Markets Bond Fund I2 USD	LU1864665432	15.84%	28/09/2026
BGF ESG Emerging Markets Bond Fund X2 AUD Hedged	LU2050411847	15.84%	28/09/2026
BGF ESG Emerging Markets Bond Fund X2 EUR	LU3219363184	15.84%	28/09/2026
BGF ESG Emerging Markets Bond Fund X2 EUR Hedged	LU2297183712	15.84%	28/09/2026
BGF ESG Emerging Markets Bond Fund X2 USD	LU1817795195	15.84%	28/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund A2 EUR Hedged	LU1817794545	22.71%	28/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund A2 USD	LU1860487765	22.71%	28/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund AI2 EUR	LU2144842858	22.71%	28/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund AI2 EUR Hedged	LU2144843070	22.71%	28/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 CHF Hedged	LU1817794891	22.71%	28/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 EUR Hedged	LU1817794628	22.71%	28/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 USD	LU1817794388	22.71%	28/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund E2 EUR Hedged	LU1864665788	22.71%	28/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund E5 EUR Hedged	LU1864665861	22.71%	28/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 EUR	LU1864666083	22.71%	28/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 EUR Hedged	LU1862385918	22.71%	28/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 USD	LU1864665945	22.71%	28/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund X2 AUD	LU1860487682	22.71%	28/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund X2 USD	LU1817794461	22.71%	28/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund ZI2 EUR	LU3325442682	22.71%	28/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund ZI2 USD	LU2533726563	22.71%	28/09/2026
BGF ESG Multi Asset Fund A10 CNH Hedged	LU2452424687	6.65%	28/09/2026
BGF ESG Multi Asset Fund A10 SGD Hedged	LU2452424505	6.65%	28/09/2026
BGF ESG Multi Asset Fund A10 USD Hedged	LU2452424414	6.65%	28/09/2026
BGF ESG Multi-Asset Fund A2 AUD Hedged	LU2250418493	6.65%	28/09/2026
BGF ESG Multi-Asset Fund A2 EUR	LU0093503497	6.65%	28/09/2026

BGF ESG Multi-Asset Fund A2 SGD Hedged	LU2077746001	6.65%	28/09/2026
BGF ESG Multi-Asset Fund A2 USD Hedged	LU0494093205	6.65%	28/09/2026
BGF ESG Multi-Asset Fund A2 ZAR Hedged	LU2250418576	6.65%	28/09/2026
BGF ESG Multi-Asset Fund A4 EUR	LU2256991352	6.65%	28/09/2026
BGF ESG Multi-Asset Fund A8 SGD Hedged	LU2092937148	6.65%	28/09/2026
BGF ESG Multi-Asset Fund A8 USD Hedged	LU2092627202	6.65%	28/09/2026
BGF ESG Multi-Asset Fund AI2 EUR	LU1978682364	6.65%	28/09/2026
BGF ESG Multi-Asset Fund B10 USD Hedged	LU2776653953	6.65%	28/09/2026
BGF ESG Multi-Asset Fund B2 USD Hedged	LU2940470938	6.65%	28/09/2026
BGF ESG Multi-Asset Fund C2 EUR	LU0147384282	6.65%	28/09/2026
BGF ESG Multi-Asset Fund C2 USD Hedged	LU0494093544	6.65%	28/09/2026
BGF ESG Multi-Asset Fund D2 EUR	LU0473185139	6.65%	28/09/2026
BGF ESG Multi-Asset Fund D2 USD Hedged	LU0827879924	6.65%	28/09/2026
BGF ESG Multi-Asset Fund E2 EUR	LU0093503737	6.65%	28/09/2026
BGF ESG Multi-Asset Fund E2 USD Hedged	LU0494093627	6.65%	28/09/2026
BGF ESG Multi-Asset Fund I2 EUR	LU1822773989	6.65%	28/09/2026
BGF ESG Multi-Asset Fund I2 USD Hedged	LU2349430145	6.65%	28/09/2026
BGF Euro Bond A2 JPY Hedged	LU1668663914	38.03%	28/09/2026
BGF Euro Bond D2 CHF Hedged	LU1266592374	38.03%	28/09/2026
BGF Euro Bond Fund A1 EUR	LU0118259232	38.03%	28/09/2026
BGF Euro Bond Fund A1 USD	LU0171278889	38.03%	28/09/2026
BGF Euro Bond Fund A2 CZK	LU1791174284	38.03%	28/09/2026
BGF Euro Bond Fund A2 EUR	LU0050372472	38.03%	28/09/2026
BGF Euro Bond Fund A2 PLN Hedged	LU1499592381	38.03%	28/09/2026
BGF Euro Bond Fund A2 USD	LU0171279184	38.03%	28/09/2026
BGF Euro Bond Fund A2 USD Hedged	LU0869650977	38.03%	28/09/2026
BGF Euro Bond Fund A3 EUR	LU0172396516	38.03%	28/09/2026
BGF Euro Bond Fund A3 USD	LU0172748641	38.03%	28/09/2026
BGF Euro Bond Fund A4 EUR	LU0430265933	38.03%	28/09/2026
BGF Euro Bond Fund A4 GBP	LU0204069685	38.03%	28/09/2026
BGF Euro Bond Fund AI2 EUR	LU1960220827	38.03%	28/09/2026
BGF Euro Bond Fund C2 EUR	LU0147393358	38.03%	28/09/2026
BGF Euro Bond Fund C2 USD	LU0331283399	38.03%	28/09/2026
BGF Euro Bond Fund D2 EUR	LU0297941469	38.03%	28/09/2026
BGF Euro Bond Fund D2 USD	LU0827877472	38.03%	28/09/2026
BGF Euro Bond Fund D2 USD Hedged	LU0869640077	38.03%	28/09/2026
BGF Euro Bond Fund D3 EUR	LU0827877555	38.03%	28/09/2026
BGF Euro Bond Fund D3 USD	LU0827877639	38.03%	28/09/2026
BGF Euro Bond Fund D4 EUR	LU0938162699	38.03%	28/09/2026
BGF Euro Bond Fund D4 GBP	LU0827877712	38.03%	28/09/2026
BGF Euro Bond Fund D4 GBP Hedged	LU1376384365	38.03%	28/09/2026
BGF Euro Bond Fund E2 EUR	LU0090830810	38.03%	28/09/2026
BGF Euro Bond Fund E2 USD	LU0171279937	38.03%	28/09/2026
BGF Euro Bond Fund E5 EUR	LU0500207468	38.03%	28/09/2026
BGF Euro Bond Fund I2 CHF Hedged	LU1180456292	38.03%	28/09/2026
BGF Euro Bond Fund I2 USD Hedged	LU1376384100	38.03%	28/09/2026
BGF Euro Bond Fund I4 EUR	LU1808491655	38.03%	28/09/2026
BGF Euro Bond Fund I4 GBP Hedged	LU1376384282	38.03%	28/09/2026
BGF Euro Bond Fund I4 USD Hedged	LU1808491812	38.03%	28/09/2026
BGF Euro Bond Fund S2 EUR	LU2624963414	38.03%	28/09/2026
BGF Euro Bond Fund S2 USD	LU2624963174	38.03%	28/09/2026
BGF Euro Bond Fund S3 EUR	LU2624963257	38.03%	28/09/2026
BGF Euro Bond Fund S4 EUR	LU1722863484	38.03%	28/09/2026
BGF Euro Bond Fund SR2 EUR	LU2319963893	38.03%	28/09/2026
BGF Euro Bond Fund SR2 USD Hedged	LU2319963976	38.03%	28/09/2026
BGF Euro Bond Fund X2 EUR	LU0298377911	38.03%	28/09/2026
BGF Euro Bond I2 EUR	LU0368229703	38.03%	28/09/2026
BGF Euro Bond I2 JPY Hedged	LU1668661629	38.03%	28/09/2026
BGF Euro Corporate Bond A2 SEK Hedged	LU1622601463	0.00%	28/09/2026
BGF Euro Corporate Bond Fund A1 EUR	LU0162660350	0.00%	28/09/2026
BGF Euro Corporate Bond Fund A2 CHF	LU1445717629	0.00%	28/09/2026
BGF Euro Corporate Bond Fund A2 CZK	LU1791176222	0.00%	28/09/2026
BGF Euro Corporate Bond Fund A2 EUR	LU0162658883	0.00%	28/09/2026
BGF Euro Corporate Bond Fund A2 GBP	LU1445718197	0.00%	28/09/2026
BGF Euro Corporate Bond Fund A2 USD	LU1445717389	0.00%	28/09/2026
BGF Euro Corporate Bond Fund A3 EUR	LU0172394222	0.00%	28/09/2026
BGF Euro Corporate Bond Fund AI2 EUR	LU1960221049	0.00%	28/09/2026
BGF Euro Corporate Bond Fund C2 EUR	LU0162661242	0.00%	28/09/2026
BGF Euro Corporate Bond Fund Class S2 EUR	LU2933609872	0.00%	28/09/2026
BGF Euro Corporate Bond Fund D2 CHF	LU1445718783	0.00%	28/09/2026
BGF Euro Corporate Bond Fund D2 EUR	LU0368266499	0.00%	28/09/2026
BGF Euro Corporate Bond Fund D2 GBP	LU1445719088	0.00%	28/09/2026
BGF Euro Corporate Bond Fund D2 USD	LU1445718437	0.00%	28/09/2026
BGF Euro Corporate Bond Fund D3 EUR	LU0827877803	0.00%	28/09/2026
BGF Euro Corporate Bond Fund E2 EUR	LU0162659931	0.00%	28/09/2026
BGF Euro Corporate Bond Fund E5 EUR	LU0500207542	0.00%	28/09/2026
BGF Euro Corporate Bond Fund I2 CHF	LU1445719757	0.00%	28/09/2026
BGF Euro Corporate Bond Fund I2 EUR	LU1373033965	0.00%	28/09/2026
BGF Euro Corporate Bond Fund I2 GBP	LU1445719328	0.00%	28/09/2026
BGF Euro Corporate Bond Fund I2 JPY Hedged	LU1963773012	0.00%	28/09/2026
BGF Euro Corporate Bond Fund I5 EUR	LU1502568287	0.00%	28/09/2026
BGF Euro Corporate Bond Fund X2 EUR	LU0414062595	0.00%	28/09/2026
BGF Euro Corporate Bond Fund X5 EUR	LU1760134277	0.00%	28/09/2026
BGF Euro Flexible Income Bond Fund A2 EUR	LU2098887420	2.31%	28/09/2026
BGF Euro Flexible Income Bond Fund A5 EUR	LU3119987579	2.31%	28/09/2026
BGF Euro Flexible Income Bond Fund A6 EUR	LU3119989195	2.31%	28/09/2026
BGF Euro Flexible Income Bond Fund AI2 EUR	LU2144843310	2.31%	28/09/2026
BGF Euro Flexible Income Bond Fund D2 CHF Hedged	LU2467650227	2.31%	28/09/2026
BGF Euro Flexible Income Bond Fund D2 EUR	LU2098887693	2.31%	28/09/2026
BGF Euro Flexible Income Bond Fund D2 GBP Hedged	LU2896486664	2.31%	28/09/2026
BGF Euro Flexible Income Bond Fund D2 USD Hedged	LU2352260140	2.31%	28/09/2026
BGF Euro Flexible Income Bond Fund E2 EUR	LU2144843237	2.31%	28/09/2026
BGF Euro Flexible Income Bond Fund E5 EUR	LU3119988460	2.31%	28/09/2026
BGF Euro Flexible Income Bond Fund E6 EUR	LU3119989781	2.31%	28/09/2026
BGF Euro Flexible Income Bond Fund I2 EUR	LU2098887776	2.31%	28/09/2026
BGF Euro Flexible Income Bond Fund I2 JPY Hedged	LU2465791999	2.31%	28/09/2026
BGF Euro Flexible Income Bond Fund I2 SEK Hedged	LU2339508827	2.31%	28/09/2026
BGF Euro Flexible Income Bond Fund I2 USD Hedged	LU2352260223	2.31%	28/09/2026
BGF Euro Flexible Income Bond Fund I6 EUR	LU3119990367	2.31%	28/09/2026
BGF Euro Flexible Income Bond Fund X10 EUR	LU2736588075	2.31%	28/09/2026

BGF Euro Flexible Income Bond Fund X10 USD Hedged	LU2736587937	2.31%	28/09/2026
BGF Euro Flexible Income Bond Fund X2 CHF Hedged	LU2098887933	2.31%	28/09/2026
BGF Euro Flexible Income Bond Fund X2 GBP Hedged	LU2133217062	2.31%	28/09/2026
BGF Euro Flexible Income Bond Fund X2 JPY Hedged	LU2098888238	2.31%	28/09/2026
BGF Euro Flexible Income Bond Fund X2 SEK Hedged	LU2098888154	2.31%	28/09/2026
BGF Euro Flexible Income Bond Fund X2 USD Hedged	LU2098888071	2.31%	28/09/2026
BGF Euro Flexible Income Bond Fund X3 EUR	LU2242188857	2.31%	28/09/2026
BGF Euro Flexible Income Bond Fund X5 EUR	LU2195487454	2.31%	28/09/2026
BGF Euro Flexible Income Bond Fund ZI2 EUR	LU2533726050	2.31%	28/09/2026
BGF Euro Flexible Income Bond Fund ZI2 USD Hedged	LU2533725912	2.31%	28/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 A2 EUR	LU2697545163	25.69%	28/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 A5 EUR	LU2802892997	25.69%	28/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D2 CHF Hedged	LU2802893615	25.69%	28/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D2 EUR	LU2802893458	25.69%	28/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D5 EUR	LU2802893375	25.69%	28/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 E2 EUR	LU2802894779	25.69%	28/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 E5 EUR	LU2802894696	25.69%	28/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 I2 EUR	LU2802893888	25.69%	28/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 A2 EUR	LU2948471979	25.34%	28/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 A5 EUR	LU2948472191	25.34%	28/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 D2 EUR	LU2948472860	25.34%	28/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 E2 EUR	LU2948472274	25.34%	28/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 E5 EUR	LU2948472357	25.34%	28/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 I2 EUR	LU2948472431	25.34%	28/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 A2 EUR	LU3044347089	99.20%	28/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 A5 EUR	LU3044347162	99.20%	28/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 D2 EUR	LU3044347915	99.20%	28/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 E2 EUR	LU3044347246	99.20%	28/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 E5 EUR	LU3044347329	99.20%	28/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 I5 EUR	LU3044347675	99.20%	28/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 K2 EUR	LU3047262707	99.20%	28/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 K5 EUR	LU3047262889	99.20%	28/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 A2 EUR	LU3048000973	99.28%	28/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 A5 EUR	LU3048001195	99.28%	28/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 D2 EUR	LU3048001864	99.28%	28/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 D5 EUR	LU3048001948	99.28%	28/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 E2 EUR	LU3048001278	99.28%	28/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 E5 EUR	LU3048001351	99.28%	28/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 EI2 EUR	LU3225975922	99.28%	28/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 EI5 EUR	LU3225976060	99.28%	28/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 K2 EUR	LU3048002243	99.28%	28/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 K5 EUR	LU3048002326	99.28%	28/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 A2 EUR	LU3317465766	97.17%	28/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 A5 EUR	LU3317465840	97.17%	28/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 CHF Hedged	LU3317466657	97.17%	28/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 EUR	LU3317466814	97.17%	28/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 USD Hedged	LU3317467036	97.17%	28/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 CHF Hedged	LU3317466731	97.17%	28/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 EUR	LU3317466905	97.17%	28/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 USD Hedged	LU3317467119	97.17%	28/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 E2 EUR	LU3317465923	97.17%	28/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 E5 EUR	LU3317466061	97.17%	28/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 EI2 EUR	LU3317466145	97.17%	28/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 EI5 EUR	LU3317466228	97.17%	28/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 I2 EUR	LU3317466491	97.17%	28/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 I5 EUR	LU3317466574	97.17%	28/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 K2 EUR	LU3317467200	97.17%	28/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 K5 EUR	LU3317467382	97.17%	28/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 A2 EUR	LU2697545247	0.00%	28/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 A5 EUR	LU2872722868	0.00%	28/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 E2 EUR	LU2872722355	0.00%	28/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 E5 EUR	LU2872723080	0.00%	28/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 EI2 EUR	LU2872722272	0.00%	28/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 EI5 EUR	LU2872721977	0.00%	28/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 Hedged D2 CHF	LU2872722199	0.00%	28/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 A2 EUR	LU2697544943	0.00%	28/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 A5 EUR	LU2740450437	0.00%	28/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 D2 EUR	LU2740448530	0.00%	28/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 D5 EUR	LU2740448456	0.00%	28/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 E2 EUR	LU2740450197	0.00%	28/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 E5 EUR	LU2740449934	0.00%	28/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 I2 EUR	LU2740448704	0.00%	28/09/2026
BGF Euro Markets Fund A2 HKD Hedged	LU1791806182	0.00%	28/09/2026
BGF Euro Markets Fund A4 GBP	LU0204061948	0.00%	28/09/2026
BGF Euro Markets X2 EUR	LU0147386659	0.00%	28/09/2026
BGF Euro Reserve Fund A2 EUR	LU0432365988	0.00%	28/09/2026
BGF Euro Reserve Fund C2 EUR	LU0432366366	0.00%	28/09/2026
BGF Euro Reserve Fund D2 EUR	LU0432366796	0.00%	28/09/2026
BGF Euro Reserve Fund E2 EUR	LU0432366952	0.00%	28/09/2026
BGF Euro Reserve Fund X2 EUR	LU1456581872	0.00%	28/09/2026
BGF Euro Short Duration Bond Fund A1 EUR	LU0118255248	14.86%	28/09/2026
BGF Euro Short Duration Bond Fund A2 CHF Hedged	LU0521028638	14.86%	28/09/2026
BGF Euro Short Duration Bond Fund A2 EUR	LU0093503810	14.86%	28/09/2026
BGF Euro Short Duration Bond Fund A2 USD Hedged	LU0456865749	14.86%	28/09/2026
BGF Euro Short Duration Bond Fund A3 EUR	LU0172403825	14.86%	28/09/2026
BGF Euro Short Duration Bond Fund A4 EUR	LU0448386994	14.86%	28/09/2026
BGF Euro Short Duration Bond Fund A4 GBP Hedged	LU0448387455	14.86%	28/09/2026
BGF Euro Short Duration Bond Fund A4 USD Hedged	LU0448387703	14.86%	28/09/2026
BGF Euro Short Duration Bond Fund AI2 EUR	LU1960221122	14.86%	28/09/2026
BGF Euro Short Duration Bond Fund C2 EUR	LU0147388606	14.86%	28/09/2026
BGF Euro Short Duration Bond Fund D2 CHF Hedged	LU0827877985	14.86%	28/09/2026
BGF Euro Short Duration Bond Fund D2 EUR	LU0329592371	14.86%	28/09/2026
BGF Euro Short Duration Bond Fund D2 USD Hedged	LU1202926330	14.86%	28/09/2026
BGF Euro Short Duration Bond Fund D3 EUR	LU0827878017	14.86%	28/09/2026
BGF Euro Short Duration Bond Fund D3 GBP Hedged	LU0827891978	14.86%	28/09/2026
BGF Euro Short Duration Bond Fund D4 EUR	LU0827878108	14.86%	28/09/2026
BGF Euro Short Duration Bond Fund D4 GBP Hedged	LU0555993434	14.86%	28/09/2026
BGF Euro Short Duration Bond Fund D4 USD Hedged	LU0903533064	14.86%	28/09/2026
BGF Euro Short Duration Bond Fund E2 EUR	LU0093504115	14.86%	28/09/2026
BGF Euro Short Duration Bond Fund I2 CHF Hedged	LU2092627384	14.86%	28/09/2026

BGF Euro Short Duration Bond Fund I2 EUR	LU0468289250	14.86%	28/09/2026
BGF Euro Short Duration Bond Fund I2 USD Hedged	LU1499592035	14.86%	28/09/2026
BGF Euro Short Duration Bond Fund I5 EUR	LU1523256227	14.86%	28/09/2026
BGF Euro Short Duration Bond Fund S2 EUR	LU2624962796	14.86%	28/09/2026
BGF Euro Short Duration Bond Fund S2 USD	LU2624962879	14.86%	28/09/2026
BGF Euro Short Duration Bond Fund S2 USD Hedged	LU2624963844	14.86%	28/09/2026
BGF Euro Short Duration Bond Fund S3 EUR	LU2624962523	14.86%	28/09/2026
BGF Euro Short Duration Bond Fund S4 EUR	LU2624962440	14.86%	28/09/2026
BGF Euro Short Duration Bond Fund SI2 EUR	LU1966276856	14.86%	28/09/2026
BGF Euro Short Duration Bond Fund SI2 USD Hedged	LU1966277078	14.86%	28/09/2026
BGF Euro Short Duration Bond Fund X2 EUR	LU0147388861	14.86%	28/09/2026
BGF Euro-Markets D2 USD Hedged	LU1185942403	0.00%	28/09/2026
BGF Euro-Markets Fund A2 EUR	LU0093502762	0.00%	28/09/2026
BGF Euro-Markets Fund A2 SGD Hedged	LU1270847343	0.00%	28/09/2026
BGF Euro-Markets Fund A2 USD	LU0171277485	0.00%	28/09/2026
BGF Euro-Markets Fund A4 EUR	LU0162689763	0.00%	28/09/2026
BGF Euro-Markets Fund AI2 EUR	LU1960221395	0.00%	28/09/2026
BGF Euro-Markets Fund C2 EUR	LU0147386493	0.00%	28/09/2026
BGF Euro-Markets Fund C2 USD	LU0331283555	0.00%	28/09/2026
BGF Euro-Markets Fund D2 EUR	LU0252966485	0.00%	28/09/2026
BGF Euro-Markets Fund D2 USD	LU0827878280	0.00%	28/09/2026
BGF Euro-Markets Fund D4 EUR	LU0827878363	0.00%	28/09/2026
BGF Euro-Markets Fund D4 GBP	LU0827878447	0.00%	28/09/2026
BGF Euro-Markets Fund E2 EUR	LU0093503141	0.00%	28/09/2026
BGF Euro-Markets Fund E2 USD	LU0171278376	0.00%	28/09/2026
BGF Euro-Markets Fund Hedged A2 CHF	LU0589470326	0.00%	28/09/2026
BGF Euro-Markets Fund Hedged A2 GBP	LU0986743572	0.00%	28/09/2026
BGF Euro-Markets Fund Hedged A2 USD	LU0969580488	0.00%	28/09/2026
BGF Euro-Markets Fund Hedged D2 CHF	LU0906886691	0.00%	28/09/2026
BGF Euro-Markets Fund I2 EUR	LU0368230206	0.00%	28/09/2026
BGF Euro-Markets Fund I4 EUR	LU1414096542	0.00%	28/09/2026
BGF Euro-Markets Fund S2 EUR	LU1706558266	0.00%	28/09/2026
BGF Euro-Markets Fund S4 EUR	LU1706558340	0.00%	28/09/2026
BGF European Blend Equity A2 CNH Hedged	LU1244156169	0.00%	28/09/2026
BGF European Blend Equity Fund A2 EUR	LU0154234636	0.00%	28/09/2026
BGF European Blend Equity Fund A2 HKD Hedged	LU1355424745	0.00%	28/09/2026
BGF European Blend Equity Fund A2 USD	LU0171276677	0.00%	28/09/2026
BGF European Blend Equity Fund A4 EUR	LU2344713925	0.00%	28/09/2026
BGF European Blend Equity Fund C2 EUR	LU0331283803	0.00%	28/09/2026
BGF European Blend Equity Fund C2 USD	LU0331283985	0.00%	28/09/2026
BGF European Blend Equity Fund D2 EUR	LU0252965834	0.00%	28/09/2026
BGF European Blend Equity Fund D2 USD	LU0827879171	0.00%	28/09/2026
BGF European Blend Equity Fund E2 EUR	LU0154235443	0.00%	28/09/2026
BGF European Blend Equity Fund E2 USD	LU0171277139	0.00%	28/09/2026
BGF European Blend Equity Fund Hedged A2 AUD	LU1023062109	0.00%	28/09/2026
BGF European Blend Equity Fund Hedged A2 CAD	LU1023062521	0.00%	28/09/2026
BGF European Blend Equity Fund Hedged A2 GBP	LU1023063255	0.00%	28/09/2026
BGF European Blend Equity Fund Hedged A2 USD	LU0969580561	0.00%	28/09/2026
BGF European Blend Equity Fund Hedged D2 USD	LU1078072763	0.00%	28/09/2026
BGF European Blend Equity Fund I2 EUR	LU0369584999	0.00%	28/09/2026
BGF European Blend Equity Fund I4 EUR	LU2127175094	0.00%	28/09/2026
BGF European Blend Equity Fund X2 EUR	LU1003011217	0.00%	28/09/2026
BGF European Blend Equity Fund X2 USD	LU0462856112	0.00%	28/09/2026
BGF European Equity Income A2 USD Hedged	LU1153584641	0.00%	28/09/2026
BGF European Equity Income AI2 EUR	LU1960221478	0.00%	28/09/2026
BGF European Equity Income AI5G EUR	LU1960221551	0.00%	28/09/2026
BGF European Equity Income E2 EUR	LU0628612748	0.00%	28/09/2026
BGF European Equity Income Fund A2 EUR	LU0562822386	0.00%	28/09/2026
BGF European Equity Income Fund A2 USD	LU2091194634	0.00%	28/09/2026
BGF European Equity Income Fund A4G EUR	LU0619515397	0.00%	28/09/2026
BGF European Equity Income Fund A5G EUR	LU0561744862	0.00%	28/09/2026
BGF European Equity Income Fund A5G Hedged USD	LU1003076772	0.00%	28/09/2026
BGF European Equity Income Fund A6 EUR	LU1051768569	0.00%	28/09/2026
BGF European Equity Income Fund A6 Hedged GBP	LU1051771274	0.00%	28/09/2026
BGF European Equity Income Fund A6 Hedged HKD	LU1051770623	0.00%	28/09/2026
BGF European Equity Income Fund A6 Hedged SGD	LU1019634622	0.00%	28/09/2026
BGF European Equity Income Fund A6 Hedged USD	LU1019632923	0.00%	28/09/2026
BGF European Equity Income Fund A8 CAD Hedged	LU1220229436	0.00%	28/09/2026
BGF European Equity Income Fund A8 CNH Hedged	LU1241525267	0.00%	28/09/2026
BGF European Equity Income Fund A8 Hedged AUD	LU1019636163	0.00%	28/09/2026
BGF European Equity Income Fund A8 NZD Hedged	LU1220229196	0.00%	28/09/2026
BGF European Equity Income Fund A8 USD Hedged	LU2114397693	0.00%	28/09/2026
BGF European Equity Income Fund D2 EUR	LU0579997130	0.00%	28/09/2026
BGF European Equity Income Fund D2 Hedged USD	LU1185942585	0.00%	28/09/2026
BGF European Equity Income Fund D2 USD	LU1984140779	0.00%	28/09/2026
BGF European Equity Income Fund D3G SGD	LU2589087597	0.00%	28/09/2026
BGF European Equity Income Fund D3G USD	LU2589087670	0.00%	28/09/2026
BGF European Equity Income Fund D4G EUR	LU0875160912	0.00%	28/09/2026
BGF European Equity Income Fund D4G GBP	LU2091194550	0.00%	28/09/2026
BGF European Equity Income Fund D5G EUR	LU0871639463	0.00%	28/09/2026
BGF European Equity Income Fund D5G Hedged GBP	LU0949170855	0.00%	28/09/2026
BGF European Equity Income Fund D6 SGD Hedged	LU2357541858	0.00%	28/09/2026
BGF European Equity Income Fund D6 USD Hedged	LU1200839964	0.00%	28/09/2026
BGF European Equity Income Fund E5G EUR	LU0579995191	0.00%	28/09/2026
BGF European Equity Income Fund I2 USD	LU2091194477	0.00%	28/09/2026
BGF European Equity Income Fund I4G EUR	LU0883524240	0.00%	28/09/2026
BGF European Equity Income Fund I4G GBP	LU2091194394	0.00%	28/09/2026
BGF European Equity Income fund I4G GBP Hedged	LU2864352385	0.00%	28/09/2026
BGF European Equity Income Fund SR2 EUR	LU2319962903	0.00%	28/09/2026
BGF European Equity Income Fund SR2 USD	LU2319963208	0.00%	28/09/2026
BGF European Equity Income Fund SR4 EUR	LU2319963034	0.00%	28/09/2026
BGF European Equity Income Fund SR4 GBP	LU2319963117	0.00%	28/09/2026
BGF European Equity Income Fund X2 EUR	LU0563471787	0.00%	28/09/2026
BGF European Equity Income Fund X5G EUR	LU1834329150	0.00%	28/09/2026
BGF European Equity Income Fund X5G GBP	LU1015435362	0.00%	28/09/2026
BGF European Equity Income I2 EUR	LU1222728690	0.00%	28/09/2026
BGF European Equity Transition Fund A2 EUR	LU0229084990	0.00%	28/09/2026
BGF European Equity Transition Fund A2 SGD Hedged	LU1270847426	0.00%	28/09/2026
BGF European Equity Transition Fund A2 USD	LU0252970834	0.00%	28/09/2026
BGF European Equity Transition Fund A2 USD Hedged	LU0969580306	0.00%	28/09/2026

BGF European Equity Transition Fund AI2 EUR	LU1960221635	0.00%	28/09/2026
BGF European Equity Transition Fund C2 EUR	LU0331283639	0.00%	28/09/2026
BGF European Equity Transition Fund C2 USD	LU0331283712	0.00%	28/09/2026
BGF European Equity Transition Fund D2 EUR	LU0368266812	0.00%	28/09/2026
BGF European Equity Transition Fund D2 USD	LU0827878959	0.00%	28/09/2026
BGF European Equity Transition Fund E2 EUR	LU0252967707	0.00%	28/09/2026
BGF European Equity Transition Fund I2 EUR	LU0603021113	0.00%	28/09/2026
BGF European Equity Transition Fund I2 USD	LU0541185541	0.00%	28/09/2026
BGF European Fund A2 CNH Hedged	LU1210724834	0.00%	28/09/2026
BGF European Fund A2 EUR	LU0011846440	0.00%	28/09/2026
BGF European Fund A2 HKD Hedged	LU0788108743	0.00%	28/09/2026
BGF European Fund A2 USD	LU0171280430	0.00%	28/09/2026
BGF European Fund A4 EUR	LU0408221439	0.00%	28/09/2026
BGF European Fund A4 GBP	LU0204061864	0.00%	28/09/2026
BGF European Fund C2 EUR	LU0147391493	0.00%	28/09/2026
BGF European Fund C2 USD	LU0338175176	0.00%	28/09/2026
BGF European Fund D2 EUR	LU0252966055	0.00%	28/09/2026
BGF European Fund D2 USD	LU0411709727	0.00%	28/09/2026
BGF European Fund D4 EUR	LU1852330817	0.00%	28/09/2026
BGF European Fund D4 GBP	LU0827879098	0.00%	28/09/2026
BGF European Fund E2 EUR	LU0090830901	0.00%	28/09/2026
BGF European Fund Hedged A2 AUD	LU1023059733	0.00%	28/09/2026
BGF European Fund Hedged A2 CAD	LU1023060079	0.00%	28/09/2026
BGF European Fund Hedged A2 GBP	LU1023060665	0.00%	28/09/2026
BGF European Fund Hedged A2 NZD	LU1023060319	0.00%	28/09/2026
BGF European Fund Hedged A2 SGD	LU0963555726	0.00%	28/09/2026
BGF European Fund Hedged A2 USD	LU0526926950	0.00%	28/09/2026
BGF European Fund Hedged D2 USD	LU0827890574	0.00%	28/09/2026
BGF European Fund I2 EUR	LU0368230461	0.00%	28/09/2026
BGF European Fund I2 USD	LU2728923934	0.00%	28/09/2026
BGF European Fund I2 USD Hedged	LU1438596576	0.00%	28/09/2026
BGF European Fund S2 EUR	LU1722863302	0.00%	28/09/2026
BGF European Fund X2 EUR	LU0147392624	0.00%	28/09/2026
BGF European Fund X2 JPY	LU1165522308	0.00%	28/09/2026
BGF European High Yield Bond Fund A2 CHF Hedged	LU1258857728	0.00%	28/09/2026
BGF European High Yield Bond Fund A2 EUR	LU1191877379	0.00%	28/09/2026
BGF European High Yield Bond Fund Class A2 SEK Hedged	LU1258857645	0.00%	28/09/2026
BGF European High Yield Bond Fund Class D4 EUR	LU1258857561	0.00%	28/09/2026
BGF European High Yield Bond Fund D2 EUR	LU1191877965	0.00%	28/09/2026
BGF European High Yield Bond Fund D4 GBP Hedged	LU1258858023	0.00%	28/09/2026
BGF European High Yield Bond fund E2 EUR	LU1270846881	0.00%	28/09/2026
BGF European High Yield Bond fund E5 EUR	LU1270846964	0.00%	28/09/2026
BGF European High Yield Bond Fund I2 EUR	LU2845160287	0.00%	28/09/2026
BGF European High Yield Bond Fund X2 EUR	LU1264796209	0.00%	28/09/2026
BGF European High Yield Bond Fund Z2 EUR	LU2099034311	0.00%	28/09/2026
BGF European High Yield Bond Fund Z2 USD Hedged	LU2414815147	0.00%	28/09/2026
BGF European High Yield Bond Fund Z4 EUR	LU2798994666	0.00%	28/09/2026
BGF European Multi-Asset Income Fund A2 EUR	LU1845136925	0.00%	28/09/2026
BGF European Multi-Asset Income Fund A4G EUR	LU1845137063	0.00%	28/09/2026
BGF European Multi-Asset Income Fund A9 EUR	LU1883300615	0.00%	28/09/2026
BGF European Multi-Asset Income Fund AI2 EUR	LU1960222799	0.00%	28/09/2026
BGF European Multi-Asset Income Fund AI5G EUR	LU1960222872	0.00%	28/09/2026
BGF European Multi-Asset Income Fund D2 EUR	LU1845137147	0.00%	28/09/2026
BGF European Multi-Asset Income Fund D4G EUR	LU1845137220	0.00%	28/09/2026
BGF European Multi-Asset Income Fund E2 EUR	LU1845137493	0.00%	28/09/2026
BGF European Multi-Asset Income Fund E5G EUR	LU1845137576	0.00%	28/09/2026
BGF European Multi-Asset Income Fund E6 EUR	LU1960224902	0.00%	28/09/2026
BGF European Multi-Asset Income Fund E9 EUR	LU1883300706	0.00%	28/09/2026
BGF European Multi-Asset Income Fund I2 EUR	LU1857917774	0.00%	28/09/2026
BGF European Multi-Asset Income Fund X2 EUR	LU1858900407	0.00%	28/09/2026
BGF European Value Fund A2 CNH Hedged	LU1333800198	0.00%	28/09/2026
BGF European Value Fund A2 EUR	LU0072462186	0.00%	28/09/2026
BGF European Value Fund A2 GBP	LU0171282212	0.00%	28/09/2026
BGF European Value Fund A2 USD	LU0171281750	0.00%	28/09/2026
BGF European Value Fund A4 EUR	LU0162690340	0.00%	28/09/2026
BGF European Value Fund A4 GBP	LU0204062672	0.00%	28/09/2026
BGF European Value Fund C2 EUR	LU0147394240	0.00%	28/09/2026
BGF European Value Fund C2 USD	LU0213373748	0.00%	28/09/2026
BGF European Value Fund D2 EUR	LU0329592454	0.00%	28/09/2026
BGF European Value Fund D2 GBP	LU0827879338	0.00%	28/09/2026
BGF European Value Fund D2 USD	LU0827879411	0.00%	28/09/2026
BGF European Value Fund D2 USD Hedged	LU1153585531	0.00%	28/09/2026
BGF European Value Fund D4 GBP	LU0827879502	0.00%	28/09/2026
BGF European Value Fund E2 EUR	LU0147394679	0.00%	28/09/2026
BGF European Value Fund E2 USD	LU0171281834	0.00%	28/09/2026
BGF European Value Fund Hedged A2 AUD	LU1023061044	0.00%	28/09/2026
BGF European Value Fund Hedged A2 HKD	LU1023061713	0.00%	28/09/2026
BGF European Value Fund Hedged A2 USD	LU1023061473	0.00%	28/09/2026
BGF European Value Fund I2 EUR	LU0949170939	0.00%	28/09/2026
BGF European Value Fund S4 EUR	LU1706558696	0.00%	28/09/2026
BGF European Value Fund X2 EUR	LU1333799911	0.00%	28/09/2026
BGF FinTech A4 USD	LU2360107671	0.00%	28/09/2026
BGF FinTech Fund A2 SEK	LU1861218052	0.00%	28/09/2026
BGF FinTech Fund A2 USD	LU1861217088	0.00%	28/09/2026
BGF FinTech Fund AI2 EUR	LU1960221718	0.00%	28/09/2026
BGF FinTech Fund C2 USD	LU2357541775	0.00%	28/09/2026
BGF FinTech Fund D2 EUR	LU1917163450	0.00%	28/09/2026
BGF FinTech Fund D2 USD	LU1861217161	0.00%	28/09/2026
BGF FinTech Fund E2 EUR	LU1917163617	0.00%	28/09/2026
BGF FinTech Fund Hedged A2 EUR	LU1861217674	0.00%	28/09/2026
BGF FinTech Fund Hedged A2 SGD	LU1861220207	0.00%	28/09/2026
BGF FinTech Fund Hedged D2 EUR	LU1861217757	0.00%	28/09/2026
BGF FinTech Fund Hedged D2 GBP	LU1861217914	0.00%	28/09/2026
BGF FinTech Fund Hedged E2 EUR	LU1861217831	0.00%	28/09/2026
BGF FinTech Fund I2 EUR	LU1917163963	0.00%	28/09/2026
BGF FinTech Fund I2 EUR Hedged	LU1917164003	0.00%	28/09/2026
BGF FinTech Fund I2 USD	LU1861217245	0.00%	28/09/2026
BGF FinTech Fund X2 USD	LU1861217328	0.00%	28/09/2026
BGF FinTech Fund Z2 USD	LU1861217591	0.00%	28/09/2026
BGF FinTech I4 USD	LU2360107598	0.00%	28/09/2026

BGF Fixed Income Gbl Opp Fund A1 EUR	LU1005244220	4.94%	28/09/2026
BGF Fixed Income Gbl Opp Fund A1 USD	LU1003076855	4.94%	28/09/2026
BGF Fixed Income Gbl Opp Fund A2 EUR	LU1005243255	4.94%	28/09/2026
BGF Fixed Income Gbl Opp Fund A2 USD	LU0278466700	4.94%	28/09/2026
BGF Fixed Income Gbl Opp Fund A3 EUR	LU1005243339	4.94%	28/09/2026
BGF Fixed Income Gbl Opp Fund A3 USD	LU1003076939	4.94%	28/09/2026
BGF Fixed Income Gbl Opp Fund A5 USD	LU0280465617	4.94%	28/09/2026
BGF Fixed Income Gbl Opp Fund A6 USD	LU1051767835	4.94%	28/09/2026
BGF Fixed Income Gbl Opp Fund C1 EUR	LU1005244493	4.94%	28/09/2026
BGF Fixed Income Gbl Opp Fund C1 USD	LU1003077077	4.94%	28/09/2026
BGF Fixed Income Gbl Opp Fund C2 EUR	LU1005243412	4.94%	28/09/2026
BGF Fixed Income Gbl Opp Fund C2 USD	LU0278467773	4.94%	28/09/2026
BGF Fixed Income Gbl Opp Fund C5 USD	LU0280466938	4.94%	28/09/2026
BGF Fixed Income Gbl Opp Fund D2 EUR	LU1005243503	4.94%	28/09/2026
BGF Fixed Income Gbl Opp Fund D2 USD	LU0278469043	4.94%	28/09/2026
BGF Fixed Income Gbl Opp Fund D4 EUR	LU1085283973	4.94%	28/09/2026
BGF Fixed Income Gbl Opp Fund D5 USD	LU0737136415	4.94%	28/09/2026
BGF Fixed Income Gbl Opp Fund E2 EUR	LU1005243685	4.94%	28/09/2026
BGF Fixed Income Gbl Opp Fund E2 USD	LU0278469472	4.94%	28/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 CHF	LU1121327164	4.94%	28/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 EUR	LU0278453476	4.94%	28/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 JPY	LU1005243099	4.94%	28/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 SGD	LU0278465488	4.94%	28/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A4 EUR	LU0973708182	4.94%	28/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A5 EUR	LU0280467159	4.94%	28/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A5 SGD	LU0280468637	4.94%	28/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A6 HKD	LU1051769021	4.94%	28/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 CHF	LU0972027022	4.94%	28/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 EUR	LU0278456651	4.94%	28/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 GBP	LU0278463947	4.94%	28/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 PLN	LU0827879684	4.94%	28/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 SGD	LU0827879767	4.94%	28/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D5 EUR	LU0827879841	4.94%	28/09/2026
BGF Fixed Income Gbl Opp Fund Hedged E2 EUR	LU0278456818	4.94%	28/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I2 GBP	LU0999670564	4.94%	28/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I2 JPY	LU1005243172	4.94%	28/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I5 EUR	LU1129992308	4.94%	28/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X2 EUR	LU0278456909	4.94%	28/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X2 GBP	LU0278465058	4.94%	28/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X3 AUD	LU1003077820	4.94%	28/09/2026
BGF Fixed Income Gbl Opp Fund I2 USD	LU0986736956	4.94%	28/09/2026
BGF Fixed Income Gbl Opp Fund I5 USD	LU1083819141	4.94%	28/09/2026
BGF Fixed Income Gbl Opp Fund J3 USD	LU1003077150	4.94%	28/09/2026
BGF Fixed Income Gbl Opp Fund X3 USD	LU1003077234	4.94%	28/09/2026
BGF Fixed Income Gbl Opp Hedged I2 EUR	LU0368231436	4.94%	28/09/2026
BGF Fixed Income Gbl Opp Hedged X3 EUR	LU1003077317	4.94%	28/09/2026
BGF Fixed Income Gbl Opps Fund Hedged I5 GBP	LU1877503935	4.94%	28/09/2026
BGF Fixed Income Gbl Opps Fund Hedged PLN A2	LU0480534915	4.94%	28/09/2026
BGF Fixed Income Global Opp Fund AI2 EUR Hedged	LU1960221809	4.94%	28/09/2026
BGF Fixed Income Global Opportunities D4 CAD Hedged	LU1270847186	4.94%	28/09/2026
BGF Fixed Income Global Opportunities D4 EUR Hedged	LU1340096590	4.94%	28/09/2026
BGF Fixed Income Global Opportunities D4 GBP Hedged	LU1294567364	4.94%	28/09/2026
BGF Fixed Income Global Opportunities Fund A10 USD	LU2708802827	4.94%	28/09/2026
BGF Fixed Income Global Opportunities Fund A11 JPY Hedged	LU3236127224	4.94%	28/09/2026
BGF Fixed Income Global Opportunities Fund A11 USD	LU3236122183	4.94%	28/09/2026
BGF Fixed Income Global Opportunities Fund A11 ZAR Hedged	LU3236132810	4.94%	28/09/2026
BGF Fixed Income Global Opportunities Fund A2 GBP Hedged	LU1181257202	4.94%	28/09/2026
BGF Fixed Income Global Opportunities Fund A3G USD	LU2621334601	4.94%	28/09/2026
BGF Fixed Income Global Opportunities Fund A8 AUD Hedged	LU1165522480	4.94%	28/09/2026
BGF Fixed Income Global Opportunities Fund A8 CNH Hedged	LU1165523371	4.94%	28/09/2026
BGF Fixed Income Global Opportunities Fund AI2 EUR	LU1960221981	4.94%	28/09/2026
BGF Fixed Income Global Opportunities Fund B11 JPY Hedged	LU3236128461	4.94%	28/09/2026
BGF Fixed Income Global Opportunities Fund B11 USD	LU3236124809	4.94%	28/09/2026
BGF Fixed Income Global Opportunities Fund B11 ZAR Hedged	LU3236137371	4.94%	28/09/2026
BGF Fixed Income Global Opportunities Fund B2 JPY Hedged	LU3236114594	4.94%	28/09/2026
BGF Fixed Income Global Opportunities Fund B2 USD	LU3236110766	4.94%	28/09/2026
BGF Fixed Income Global Opportunities Fund B6 USD	LU3236118314	4.94%	28/09/2026
BGF Fixed Income Global Opportunities Fund D5 CHF Hedged	LU1681056062	4.94%	28/09/2026
BGF Fixed Income Global Opportunities Fund I2 CAD Hedged	LU1136394076	4.94%	28/09/2026
BGF Fixed Income Global Opportunities Fund I5 JPY	LU1926936912	4.94%	28/09/2026
BGF Fixed income Global Opportunities Fund I5 JPY Hedged	LU1791183194	4.94%	28/09/2026
BGF Fixed Income Global Opportunities Fund S2 USD	LU1992160157	4.94%	28/09/2026
BGF Fixed Income Global Opportunities Fund S5 USD	LU1992159068	4.94%	28/09/2026
BGF Fixed Income Global Opportunities Fund X10 SGD Hedged	LU2728923694	4.94%	28/09/2026
BGF Fixed Income Global Opportunities Fund X10 USD	LU2736587853	4.94%	28/09/2026
BGF Fixed Income Global Opportunities Fund X2 CHF Hedged	LU1263143379	4.94%	28/09/2026
BGF Fixed Income Global Opportunities Fund X2 SGD Hedged	LU2728923777	4.94%	28/09/2026
BGF Fixed Income Global Opportunities Fund X3 SGD Hedged	LU2728923850	4.94%	28/09/2026
BGF Fixed Income Global Opportunities Fund X5 EUR Hedged	LU1685502194	4.94%	28/09/2026
BGF Fixed Income Global Opportunities I2 CHF Hedged	LU1270847004	4.94%	28/09/2026
BGF Fixed Income Global Opportunities I3 CAD Hedged	LU1234671672	4.94%	28/09/2026
BGF Fixed Income Global Opportunities X2 CAD Hedged	LU1214678283	4.94%	28/09/2026
BGF Fixed Income Global Opportunities X5 GBP Hedged	LU1165522217	4.94%	28/09/2026
BGF Fixed Income Global Opportunity Fund I2 AUD Hedged	LU1786038098	4.94%	28/09/2026
BGF Fixed Income Global Opps Bond Fund Hedged A2 SEK	LU1121320748	4.94%	28/09/2026
BGF Fixed Income Global Opps Fund S2 CHF Hedged	LU1992159902	4.94%	28/09/2026
BGF Fixed Income Global Opps Fund S2 EUR Hedged	LU1992159654	4.94%	28/09/2026
BGF Fixed Income Global Opps Fund S4 EUR Hedged	LU1992161049	4.94%	28/09/2026
BGF Fixed Income Global Opps Fund X2 AUD	LU1093512371	4.94%	28/09/2026
BGF Fixed Income GlobalOpportunities Fund A4 USD	LU1153584997	4.94%	28/09/2026
BGF Fixed Income GlobalOpportunities Fund X2 SEK Hedged	LU1153584724	4.94%	28/09/2026
BGF Fixed Income GlobalOpportunities X2 USD	LU0278469985	4.94%	28/09/2026
BGF Future of Transport A4 USD	LU2360107325	0.00%	28/09/2026
BGF Future of Transport Fund A10 USD	LU2533727025	0.00%	28/09/2026
BGF Future of Transport Fund A2 EUR	LU2400292194	0.00%	28/09/2026
BGF Future of Transport Fund A2 SEK	LU1861215892	0.00%	28/09/2026
BGF Future of Transport Fund A2 USD	LU1861214812	0.00%	28/09/2026
BGF Future of Transport Fund A4 EUR	LU2398792098	0.00%	28/09/2026
BGF Future of Transport Fund AI2 EUR	LU1960222013	0.00%	28/09/2026
BGF Future of Transport Fund C2 EUR	LU2641782748	0.00%	28/09/2026

BGF Future of Transport Fund D2 EUR	LU1917164268	0.00%	28/09/2026
BGF Future of Transport Fund D2 USD	LU1861214903	0.00%	28/09/2026
BGF Future of Transport Fund E2 EUR	LU1917164342	0.00%	28/09/2026
BGF Future of Transport Fund Hedged A2 CNH Hedged	LU2360108562	0.00%	28/09/2026
BGF Future of Transport Fund Hedged A2 EUR	LU1861215389	0.00%	28/09/2026
BGF Future of Transport Fund Hedged A2 SGD	LU1861219969	0.00%	28/09/2026
BGF Future of Transport Fund Hedged D2 EUR	LU1861215462	0.00%	28/09/2026
BGF Future of Transport Fund Hedged D2 GBP	LU1861215629	0.00%	28/09/2026
BGF Future of Transport Fund Hedged E2 EUR	LU1861215546	0.00%	28/09/2026
BGF Future of Transport Fund Hedged I2 EUR	LU1917164771	0.00%	28/09/2026
BGF Future of Transport Fund I2 EUR	LU1917164698	0.00%	28/09/2026
BGF Future of Transport Fund I2 JPY	LU2263536158	0.00%	28/09/2026
BGF Future of Transport Fund I2 USD	LU1861215033	0.00%	28/09/2026
BGF Future of Transport Fund X2 USD	LU1861215116	0.00%	28/09/2026
BGF Future of Transport Fund Z2 USD	LU1861215207	0.00%	28/09/2026
BGF Future of Transport I4 USD	LU2360107242	0.00%	28/09/2026
BGF Global Allocation Fund A 9G AUD Hedged	LU2354320728	3.79%	28/09/2026
BGF Global Allocation Fund A 9G SGD Hedged	LU2354320645	3.79%	28/09/2026
BGF Global Allocation Fund A 9G USD	LU2354320561	3.79%	28/09/2026
BGF Global Allocation Fund A10 AUD Hedged	LU2637965869	3.79%	28/09/2026
BGF Global Allocation Fund A10 CNH Hedged	LU2637965604	3.79%	28/09/2026
BGF Global Allocation Fund A10 EUR Hedged	LU2637965786	3.79%	28/09/2026
BGF Global Allocation Fund A10 HKD Hedged	LU2637965430	3.79%	28/09/2026
BGF Global Allocation Fund A10 JPY Hedged	LU2940471407	3.79%	28/09/2026
BGF Global Allocation Fund A10 SGD Hedged	LU2637965513	3.79%	28/09/2026
BGF Global Allocation Fund A10 USD	LU2637965356	3.79%	28/09/2026
BGF Global Allocation Fund A10 ZAR Hedged	LU2637965943	3.79%	28/09/2026
BGF Global Allocation Fund A11 AUD Hedged	LU3222514088	3.79%	28/09/2026
BGF Global Allocation Fund A11 CNH Hedged	LU3222514245	3.79%	28/09/2026
BGF Global Allocation Fund A11 GBP Hedged	LU3222514328	3.79%	28/09/2026
BGF Global Allocation Fund A11 HKD Hedged	LU3222513940	3.79%	28/09/2026
BGF Global Allocation Fund A11 JPY Hedged	LU3183195299	3.79%	28/09/2026
BGF Global Allocation Fund A11 USD	LU3183194995	3.79%	28/09/2026
BGF Global Allocation Fund A11 ZAR Hedged	LU3183195455	3.79%	28/09/2026
BGF Global Allocation Fund A2 EUR	LU0171283459	3.79%	28/09/2026
BGF Global Allocation Fund A2 HKD Hedged	LU0788109477	3.79%	28/09/2026
BGF Global Allocation Fund A2 HUF	LU0566074125	3.79%	28/09/2026
BGF Global Allocation Fund A2 JPY Hedged	LU2940471233	3.79%	28/09/2026
BGF Global Allocation Fund A2 USD	LU0072462426	3.79%	28/09/2026
BGF Global Allocation Fund A4 EUR	LU0408221512	3.79%	28/09/2026
BGF Global Allocation Fund A4 USD	LU0724617625	3.79%	28/09/2026
BGF Global Allocation Fund AI2 EUR	LU1960222104	3.79%	28/09/2026
BGF Global Allocation Fund AI2 EUR Hedged	LU1960222286	3.79%	28/09/2026
BGF Global Allocation Fund B10 AUD Hedged	LU2940471589	3.79%	28/09/2026
BGF Global Allocation Fund B10 JPY Hedged	LU2940471316	3.79%	28/09/2026
BGF Global Allocation Fund B10 USD	LU2776654092	3.79%	28/09/2026
BGF Global Allocation Fund B11 JPY Hedged	LU3183195372	3.79%	28/09/2026
BGF Global Allocation Fund B11 USD	LU3183195026	3.79%	28/09/2026
BGF Global Allocation Fund B11 ZAR Hedged	LU3183195539	3.79%	28/09/2026
BGF Global Allocation Fund B2 JPY Hedged	LU2940471159	3.79%	28/09/2026
BGF Global Allocation Fund B2 USD	LU2940471076	3.79%	28/09/2026
BGF Global Allocation Fund C2 EUR	LU0331284793	3.79%	28/09/2026
BGF Global Allocation Fund C2 USD	LU0147395726	3.79%	28/09/2026
BGF Global Allocation Fund D10 USD	LU2943721485	3.79%	28/09/2026
BGF Global Allocation Fund D2 EUR	LU0523293024	3.79%	28/09/2026
BGF Global Allocation Fund D2 USD	LU0329592538	3.79%	28/09/2026
BGF Global Allocation Fund D4 EUR	LU0827880005	3.79%	28/09/2026
BGF Global Allocation Fund D4 GBP	LU1852330908	3.79%	28/09/2026
BGF Global Allocation Fund E2 EUR	LU0171283533	3.79%	28/09/2026
BGF Global Allocation Fund E2 USD	LU0147396450	3.79%	28/09/2026
BGF Global Allocation Fund Hedged A2 AUD	LU0468326631	3.79%	28/09/2026
BGF Global Allocation Fund Hedged A2 CHF	LU0343169966	3.79%	28/09/2026
BGF Global Allocation Fund Hedged A2 CNH	LU1062906877	3.79%	28/09/2026
BGF Global Allocation Fund Hedged A2 EUR	LU0212925753	3.79%	28/09/2026
BGF Global Allocation Fund Hedged A2 GBP	LU0236177068	3.79%	28/09/2026
BGF Global Allocation Fund Hedged A2 PLN	LU0480534592	3.79%	28/09/2026
BGF Global Allocation Fund Hedged A2 SGD	LU0308772762	3.79%	28/09/2026
BGF Global Allocation Fund Hedged A4 EUR	LU0240613025	3.79%	28/09/2026
BGF Global Allocation Fund Hedged C2 EUR	LU0212926058	3.79%	28/09/2026
BGF Global Allocation Fund Hedged D2 AUD	LU0827880187	3.79%	28/09/2026
BGF Global Allocation Fund Hedged D2 CHF	LU0827880260	3.79%	28/09/2026
BGF Global Allocation Fund Hedged D2 EUR	LU0329591480	3.79%	28/09/2026
BGF Global Allocation Fund Hedged D2 GBP	LU0827880344	3.79%	28/09/2026
BGF Global Allocation Fund Hedged D2 PLN	LU0827880427	3.79%	28/09/2026
BGF Global Allocation Fund Hedged D2 SGD	LU0827880690	3.79%	28/09/2026
BGF Global Allocation Fund Hedged D4 EUR	LU0827880773	3.79%	28/09/2026
BGF Global Allocation Fund Hedged E2 EUR	LU0212926132	3.79%	28/09/2026
BGF Global Allocation Fund Hedged E2 PLN	LU0530192003	3.79%	28/09/2026
BGF Global Allocation Fund Hedged I2 SGD	LU0810842038	3.79%	28/09/2026
BGF Global Allocation Fund Hedged X2 AUD	LU0525289509	3.79%	28/09/2026
BGF Global Allocation Fund Hedged X2 EUR	LU0260352280	3.79%	28/09/2026
BGF Global Allocation Fund I2 EUR	LU1653088838	3.79%	28/09/2026
BGF Global Allocation Fund J2 USD	LU0304953069	3.79%	28/09/2026
BGF Global Allocation Fund X2 EUR	LU0984173384	3.79%	28/09/2026
BGF Global Allocation Fund X2 JPY Hedged	LU1445720094	3.79%	28/09/2026
BGF Global Allocation Fund X2 USD	LU0328507826	3.79%	28/09/2026
BGF Global Allocation Fund X4 USD	LU0953392981	3.79%	28/09/2026
BGF Global Allocation Hedged I2 EUR	LU0368231949	3.79%	28/09/2026
BGF Global Allocation I2 USD	LU0368249560	3.79%	28/09/2026
BGF Global Allocation S2 EUR	LU2624962283	3.79%	28/09/2026
BGF Global Allocation S2 EUR Hedged	LU2624964149	3.79%	28/09/2026
BGF Global Allocation S2 USD	LU2624960741	3.79%	28/09/2026
BGF Global Allocation X10 USD	LU2699150301	3.79%	28/09/2026
BGF Global Bond Income A10 AUD Hedged	LU3348746648	5.85%	28/09/2026
BGF Global Bond Income A10 CAD Hedged	LU3348747372	5.85%	28/09/2026
BGF Global Bond Income A10 CHF Hedged	LU3348747612	5.85%	28/09/2026
BGF Global Bond Income A10 CNH Hedged	LU3348746994	5.85%	28/09/2026
BGF Global Bond Income A10 EUR Hedged	LU3348747026	5.85%	28/09/2026
BGF Global Bond Income A10 GBP Hedged	LU3348747299	5.85%	28/09/2026
BGF Global Bond Income A10 JPY Hedged	LU3348747539	5.85%	28/09/2026

BGF Global Bond Income A10 NZD Hedged	LU3348747455	5.85%	28/09/2026
BGF Global Bond Income Fd ZI2 EUR Hedged	LU2533725672	5.85%	28/09/2026
BGF Global Bond Income Fund A10 HKD Hedged	LU2725777572	5.85%	28/09/2026
BGF Global Bond Income Fund A10 SGD Hedged	LU2723611187	5.85%	28/09/2026
BGF Global Bond Income Fund A10 USD	LU2708803049	5.85%	28/09/2026
BGF Global Bond Income Fund A2 USD	LU1842103399	5.85%	28/09/2026
BGF Global Bond Income Fund A3G USD	LU2620702121	5.85%	28/09/2026
BGF Global Bond Income Fund A6 AUD Hedged	LU1978683339	5.85%	28/09/2026
BGF Global Bond Income Fund A6 CAD Hedged	LU1978682950	5.85%	28/09/2026
BGF Global Bond Income Fund A6 EUR Hedged	LU1978683099	5.85%	28/09/2026
BGF Global Bond Income Fund A6 GBP Hedged	LU1978683255	5.85%	28/09/2026
BGF Global Bond Income Fund A6 HKD Hedged	LU1978682877	5.85%	28/09/2026
BGF Global Bond Income Fund A6 NZD Hedged	LU1978683412	5.85%	28/09/2026
BGF Global Bond Income Fund A6 SGD Hedged	LU1978683172	5.85%	28/09/2026
BGF Global Bond Income Fund A6 USD	LU1842103472	5.85%	28/09/2026
BGF Global Bond Income Fund A8 CNH Hedged	LU1978683685	5.85%	28/09/2026
BGF Global Bond Income Fund AI2 EUR	LU1960222526	5.85%	28/09/2026
BGF Global Bond Income Fund AI2 EUR Hedged	LU1960222369	5.85%	28/09/2026
BGF Global Bond Income Fund AI5 EUR Hedged	LU1960222443	5.85%	28/09/2026
BGF Global Bond Income Fund D2 CHF Hedged	LU1842103712	5.85%	28/09/2026
BGF Global Bond Income Fund D2 EUR	LU1864663650	5.85%	28/09/2026
BGF Global Bond Income Fund D2 EUR Hedged	LU1842103639	5.85%	28/09/2026
BGF Global Bond Income Fund D2 GBP Hedged	LU1842103803	5.85%	28/09/2026
BGF Global Bond Income Fund D2 USD	LU1842103555	5.85%	28/09/2026
BGF Global Bond Income Fund D6 USD	LU2943721568	5.85%	28/09/2026
BGF Global Bond Income Fund E2 EUR Hedged	LU1842103985	5.85%	28/09/2026
BGF Global Bond Income Fund E5 EUR Hedged	LU1864663577	5.85%	28/09/2026
BGF Global Bond Income Fund I2 BRL Hedged (USD)	LU2008661345	5.85%	28/09/2026
BGF Global Bond Income Fund I2 EUR	LU1864663817	5.85%	28/09/2026
BGF Global Bond Income Fund I2 EUR Hedged	LU1864663908	5.85%	28/09/2026
BGF Global Bond Income Fund I2 USD	LU1864663734	5.85%	28/09/2026
BGF Global Bond Income Fund I6 EUR Hedged	LU2407028278	5.85%	28/09/2026
BGF Global Bond Income Fund X10 HKD Hedged	LU2728924072	5.85%	28/09/2026
BGF Global Bond Income Fund X2 USD	LU1842104017	5.85%	28/09/2026
BGF Global Bond Income Fund X6 EUR Hedged	LU2521849021	5.85%	28/09/2026
BGF Global Bond Income Fund X6 USD	LU2716749960	5.85%	28/09/2026
BGF Global Bond Income Fund X6 USD	LU2716750034	5.85%	28/09/2026
BGF Global Bond Income Fund Z2 CHF Hedged	LU1893598968	5.85%	28/09/2026
BGF Global Bond Income Fund Z2 EUR Hedged	LU1893598885	5.85%	28/09/2026
BGF Global Bond Income Fund Z2 USD	LU1893598703	5.85%	28/09/2026
BGF Global Bond Income Fund ZI2 USD	LU2533725755	5.85%	28/09/2026
BGF Global Corporate Bond Fund A10 CNH Hedged	LU2708803395	89.53%	28/09/2026
BGF Global Corporate Bond Fund A10 USD	LU2708803122	89.53%	28/09/2026
BGF Global Corporate Bond Fund A10 ZAR Hedged	LU2725777655	89.53%	28/09/2026
BGF Global Corporate Bond Fund A2 SEK Hedged	LU1162516634	89.53%	28/09/2026
BGF Global Corporate Bond Fund A2 USD	LU0297942194	89.53%	28/09/2026
BGF Global Corporate Bond Fund A3G USD	LU2620702048	89.53%	28/09/2026
BGF Global Corporate Bond Fund A5 USD	LU0825403933	89.53%	28/09/2026
BGF Global Corporate Bond Fund A6 HKD Hedged	LU0788109550	89.53%	28/09/2026
BGF Global Corporate Bond Fund A6 JPY Hedged	LU2725777739	89.53%	28/09/2026
BGF Global Corporate Bond Fund A6 SGD Hedged	LU1435395121	89.53%	28/09/2026
BGF Global Corporate Bond Fund A6 USD	LU0788109634	89.53%	28/09/2026
BGF Global Corporate Bond Fund A8 CNH Hedged	LU1220227653	89.53%	28/09/2026
BGF Global Corporate Bond Fund A8 NZD HEDGED	LU1149717313	89.53%	28/09/2026
BGF Global Corporate Bond Fund B10 USD	LU2776655222	89.53%	28/09/2026
BGF Global Corporate Bond Fund B10 ZAR Hedged	LU2776655495	89.53%	28/09/2026
BGF Global Corporate Bond Fund B2 USD	LU2940471746	89.53%	28/09/2026
BGF Global Corporate Bond Fund B6 JPY Hedged	LU2940471829	89.53%	28/09/2026
BGF Global Corporate Bond Fund D2 GBP Hedged	LU1222731728	89.53%	28/09/2026
BGF Global Corporate Bond Fund D2 USD	LU0326960662	89.53%	28/09/2026
BGF Global Corporate Bond Fund D5 GBP Hedged	LU1814255474	89.53%	28/09/2026
BGF Global Corporate Bond Fund E2 USD	LU0326961470	89.53%	28/09/2026
BGF Global Corporate Bond Fund Hedged A2 EUR	LU0297942434	89.53%	28/09/2026
BGF Global Corporate Bond Fund Hedged A3 AUD	LU0816460074	89.53%	28/09/2026
BGF Global Corporate Bond Fund Hedged A3 CAD	LU0816460157	89.53%	28/09/2026
BGF Global Corporate Bond Fund Hedged A3 GBP	LU0816460231	89.53%	28/09/2026
BGF Global Corporate Bond Fund Hedged A3 NZD	LU0803752475	89.53%	28/09/2026
BGF Global Corporate Bond Fund Hedged A4 EUR	LU0303846876	89.53%	28/09/2026
BGF Global Corporate Bond Fund Hedged A8 AUD	LU0871639976	89.53%	28/09/2026
BGF Global Corporate Bond Fund Hedged D2 EUR	LU0326951752	89.53%	28/09/2026
BGF Global Corporate Bond Fund Hedged E2 EUR	LU0307653898	89.53%	28/09/2026
BGF Global Corporate Bond Fund Hedged X4 GBP	LU0414062165	89.53%	28/09/2026
BGF Global Corporate Bond Fund I2 CAD Hedged	LU1153585614	89.53%	28/09/2026
BGF Global Corporate Bond Fund I2 EUR Hedged	LU1625162489	89.53%	28/09/2026
BGF Global Corporate Bond Fund I2 USD	LU1181254019	89.53%	28/09/2026
BGF Global Corporate Bond Fund I4 GBP Hedged	LU1403442228	89.53%	28/09/2026
BGF Global Corporate Bond Fund X2 EUR Hedged	LU0414062249	89.53%	28/09/2026
BGF Global Corporate Bond Fund X2 NOK Hedged	LU1806518616	89.53%	28/09/2026
BGF Global Corporate Bond Fund X2 USD	LU0434566104	89.53%	28/09/2026
BGF Global Dynamic Equity A2 CNH Hedged	LU1254117549	0.00%	28/09/2026
BGF Global Dynamic Equity Fund A2 EUR	LU0238689623	0.00%	28/09/2026
BGF Global Dynamic Equity Fund A2 USD	LU0238689110	0.00%	28/09/2026
BGF Global Dynamic Equity Fund A4 EUR	LU0408221603	0.00%	28/09/2026
BGF Global Dynamic Equity Fund C2 EUR	LU0331285097	0.00%	28/09/2026
BGF Global Dynamic Equity Fund C2 USD	LU0238688146	0.00%	28/09/2026
BGF Global Dynamic Equity Fund D2 EUR	LU0827880856	0.00%	28/09/2026
BGF Global Dynamic Equity Fund D2 USD	LU0368268198	0.00%	28/09/2026
BGF Global Dynamic Equity Fund D4 EUR	LU0938162772	0.00%	28/09/2026
BGF Global Dynamic Equity Fund E2 EUR	LU0238689896	0.00%	28/09/2026
BGF Global Dynamic Equity Fund E2 USD	LU0238689201	0.00%	28/09/2026
BGF Global Dynamic Equity Fund Hedged A2 EUR	LU0238690555	0.00%	28/09/2026
BGF Global Dynamic Equity Fund Hedged C2 EUR	LU0326425435	0.00%	28/09/2026
BGF Global Dynamic Equity Fund Hedged D2 EUR	LU0326425609	0.00%	28/09/2026
BGF Global Dynamic Equity Fund Hedged E2 EUR	LU0238690985	0.00%	28/09/2026
BGF Global Dynamic Equity Fund I2 EUR	LU2337443100	0.00%	28/09/2026
BGF Global Dynamic Equity Fund I2 USD	LU2862972853	0.00%	28/09/2026
BGF Global Dynamic Equity Fund X2 USD	LU0331284876	0.00%	28/09/2026
BGF Global Equity Income E2 EUR	LU0628613043	0.00%	28/09/2026
BGF Global Equity Income E2 USD	LU0545040122	0.00%	28/09/2026
BGF Global Equity Income E5G EUR Hedged	LU0628613126	0.00%	28/09/2026

BGF Global Equity Income Fund A10 USD	LU2533723628	0.00%	28/09/2026
BGF Global Equity Income Fund A2 EUR	LU0880975056	0.00%	28/09/2026
BGF Global Equity Income Fund A2 SGD Hedged	LU0661495795	0.00%	28/09/2026
BGF Global Equity Income Fund A2 USD	LU0545039389	0.00%	28/09/2026
BGF Global Equity Income Fund A4G EUR	LU0739721834	0.00%	28/09/2026
BGF Global Equity Income Fund A4G EUR Hedged	LU1529944511	0.00%	28/09/2026
BGF Global Equity Income Fund A5G GBP	LU0557294096	0.00%	28/09/2026
BGF Global Equity Income Fund A5G SGD Hedged	LU0661504455	0.00%	28/09/2026
BGF Global Equity Income Fund A5G USD	LU0553294199	0.00%	28/09/2026
BGF Global Equity Income Fund A6 CNH Hedged	LU1075907227	0.00%	28/09/2026
BGF Global Equity Income Fund A6 HKD Hedged	LU1003077747	0.00%	28/09/2026
BGF Global Equity Income Fund A6 SGD Hedged	LU0949170772	0.00%	28/09/2026
BGF Global Equity Income Fund A6 USD	LU0738911758	0.00%	28/09/2026
BGF Global Equity Income Fund A8 AUD Hedged	LU0949170699	0.00%	28/09/2026
BGF Global Equity Income Fund A8 CNH Hedged	LU1220226846	0.00%	28/09/2026
BGF Global Equity Income Fund A8 ZAR Hedged	LU1023055079	0.00%	28/09/2026
BGF Global Equity Income Fund AI2 EUR	LU1960222955	0.00%	28/09/2026
BGF Global Equity Income Fund AI2 EUR Hedged	LU1960223094	0.00%	28/09/2026
BGF Global Equity Income Fund AI5G EUR Hedged	LU1960223177	0.00%	28/09/2026
BGF Global Equity Income Fund C2 USD	LU0545039629	0.00%	28/09/2026
BGF Global Equity Income Fund C5G USD	LU0592708423	0.00%	28/09/2026
BGF Global Equity Income Fund D2 SGD Hedged	LU0827881581	0.00%	28/09/2026
BGF Global Equity Income Fund D2 USD	LU0545039975	0.00%	28/09/2026
BGF Global Equity Income Fund D4G EUR	LU0938162426	0.00%	28/09/2026
BGF Global Equity Income Fund D5G GBP	LU0827881748	0.00%	28/09/2026
BGF Global Equity Income Fund D5G USD	LU0827881235	0.00%	28/09/2026
BGF Global Equity Income Fund E2 EUR Hedged	LU1786037793	0.00%	28/09/2026
BGF Global Equity Income Fund E5G USD	LU0579999342	0.00%	28/09/2026
BGF Global Equity Income Fund Hedged A2 CHF	LU1115429885	0.00%	28/09/2026
BGF Global Equity Income Fund Hedged A2 EUR	LU0625451603	0.00%	28/09/2026
BGF Global Equity Income Fund Hedged A2 PLN	LU0654592483	0.00%	28/09/2026
BGF Global Equity Income Fund Hedged A5G EUR	LU0625451512	0.00%	28/09/2026
BGF Global Equity Income Fund Hedged D2 CHF	LU0862987244	0.00%	28/09/2026
BGF Global Equity Income Fund Hedged D2 EUR	LU0827881409	0.00%	28/09/2026
BGF Global Equity Income Fund Hedged D2 PLN	LU0827881151	0.00%	28/09/2026
BGF Global Equity Income Fund Hedged D5G EUR	LU0827881664	0.00%	28/09/2026
BGF Global Equity Income Fund Hedged D5G GBP	LU0827881318	0.00%	28/09/2026
BGF Global Equity Income Fund I2 EUR	LU2533723461	0.00%	28/09/2026
BGF Global Equity Income Fund I2 USD	LU0545040395	0.00%	28/09/2026
BGF Global Equity Income Fund SR2 USD	LU2471417662	0.00%	28/09/2026
BGF Global Equity Income Fund SR6 USD	LU2471417829	0.00%	28/09/2026
BGF Global Equity Income Fund X2 USD	LU0545040635	0.00%	28/09/2026
BGF GLOBAL GOV BOND X2 USD	LU0462857607	31.54%	28/09/2026
BGF Global Government Bond Fund A1 USD	LU0118256485	31.54%	28/09/2026
BGF Global Government Bond Fund A2 USD	LU0006061385	31.54%	28/09/2026
BGF Global Government Bond Fund A3 GBP Hedged	LU1484781395	31.54%	28/09/2026
BGF Global Government Bond Fund A3 USD	LU0172412149	31.54%	28/09/2026
BGF Global Government Bond Fund C1 USD	LU0331285410	31.54%	28/09/2026
BGF Global Government Bond Fund C2 USD	LU0147382310	31.54%	28/09/2026
BGF Global Government Bond Fund C3 USD	LU0172412495	31.54%	28/09/2026
BGF Global Government Bond Fund D2 USD	LU0540001038	31.54%	28/09/2026
BGF Global Government Bond Fund D3 USD	LU0827882043	31.54%	28/09/2026
BGF Global Government Bond Fund E2 USD	LU0090845412	31.54%	28/09/2026
BGF Global Government Bond Fund Hedged A1 EUR	LU0297940495	31.54%	28/09/2026
BGF Global Government Bond Fund Hedged A2 EUR	LU0297942863	31.54%	28/09/2026
BGF Global Government Bond Fund Hedged A3 EUR	LU0297943168	31.54%	28/09/2026
BGF Global Government Bond Fund Hedged C2 EUR	LU0297943838	31.54%	28/09/2026
BGF Global Government Bond Fund Hedged D2 EUR	LU0329591563	31.54%	28/09/2026
BGF Global Government Bond Fund Hedged D3 EUR	LU0827881821	31.54%	28/09/2026
BGF Global Government Bond Fund Hedged E2 EUR	LU0297944059	31.54%	28/09/2026
BGF Global Government Bond Fund Hedged X2 EUR	LU1083813532	31.54%	28/09/2026
BGF Global Government Bond Fund HKD Hedged	LU1484781478	31.54%	28/09/2026
BGF Global Government Bond Fund I2 EUR Hedged	LU0368232830	31.54%	28/09/2026
BGF Global Government Bond Fund I2 USD	LU1567964413	31.54%	28/09/2026
BGF Global Government Bond Fund I4 EUR Hedged	LU1811366183	31.54%	28/09/2026
BGF Global Government Bond Fund X2 NOK Hedged	LU1806518707	31.54%	28/09/2026
BGF Global Government Bond Fund X2 SEK Hedged	LU1495984053	31.54%	28/09/2026
BGF Global High Yield Bond Fund A1 USD	LU0171284770	0.00%	28/09/2026
BGF Global High Yield Bond Fund A10 USD	LU2725777812	0.00%	28/09/2026
BGF Global High Yield Bond Fund A2 SEK Hedged	LU0797429023	0.00%	28/09/2026
BGF Global High Yield Bond Fund A2 USD	LU0171284937	0.00%	28/09/2026
BGF Global High Yield Bond Fund A3 USD	LU0172401969	0.00%	28/09/2026
BGF Global High Yield Bond Fund A5 EUR	LU1125545993	0.00%	28/09/2026
BGF Global High Yield Bond Fund A6 HKD Hedged	LU0784402520	0.00%	28/09/2026
BGF Global High Yield Bond Fund A6 JPY Hedged	LU2725777903	0.00%	28/09/2026
BGF Global High Yield Bond Fund A6 SGD Hedged	LU1830001522	0.00%	28/09/2026
BGF Global High Yield Bond Fund A6 USD	LU0764618640	0.00%	28/09/2026
BGF Global High Yield Bond Fund A8 CNH Hedged	LU1919856135	0.00%	28/09/2026
BGF Global High Yield Bond Fund A8 ZAR Hedged	LU1023055319	0.00%	28/09/2026
BGF Global High Yield Bond Fund AI2 EUR Hedged	LU1960223250	0.00%	28/09/2026
BGF Global High Yield Bond Fund AI5 EUR Hedged	LU1960223334	0.00%	28/09/2026
BGF Global High Yield Bond Fund C1 USD	LU0331284363	0.00%	28/09/2026
BGF Global High Yield Bond Fund C2 USD	LU0331284447	0.00%	28/09/2026
BGF Global High Yield Bond Fund D2 SGD Hedged	LU3225976490	0.00%	28/09/2026
BGF Global High Yield Bond Fund D2 USD	LU0297941899	0.00%	28/09/2026
BGF Global High Yield Bond Fund D3 USD	LU0827882126	0.00%	28/09/2026
BGF Global High Yield Bond Fund E2 EUR	LU0628613712	0.00%	28/09/2026
BGF Global High Yield Bond Fund E2 USD	LU0171285157	0.00%	28/09/2026
BGF Global High Yield Bond Fund Hedged A1 EUR	LU0118259661	0.00%	28/09/2026
BGF Global High Yield Bond Fund Hedged A2 EUR	LU0093504206	0.00%	28/09/2026
BGF Global High Yield Bond Fund Hedged A2 GBP	LU0567554463	0.00%	28/09/2026
BGF Global High Yield Bond Fund Hedged A2 PLN	LU0849758007	0.00%	28/09/2026
BGF Global High Yield Bond Fund Hedged A3 EUR	LU0172401704	0.00%	28/09/2026
BGF Global High Yield Bond Fund Hedged A8 AUD	LU0871640040	0.00%	28/09/2026
BGF Global High Yield Bond Fund Hedged C2 EUR	LU0147394596	0.00%	28/09/2026
BGF Global High Yield Bond Fund Hedged D2 EUR	LU0368267034	0.00%	28/09/2026
BGF Global High Yield Bond Fund Hedged D2 GBP	LU0372548783	0.00%	28/09/2026
BGF Global High Yield Bond Fund Hedged D3 EUR	LU0827882472	0.00%	28/09/2026
BGF Global High Yield Bond Fund Hedged D5 GBP	LU1072327023	0.00%	28/09/2026
BGF Global High Yield Bond Fund Hedged E2 EUR	LU0093505864	0.00%	28/09/2026

BGF Global High Yield Bond Fund Hedged E5 EUR	LU0500207039	0.00%	28/09/2026
BGF Global High Yield Bond Fund Hedged X2 EUR	LU0147394752	0.00%	28/09/2026
BGF Global High Yield Bond Fund Hedged X4 EUR	LU0984200880	0.00%	28/09/2026
BGF Global High Yield Bond Fund I2 CAD Hedged	LU1153585705	0.00%	28/09/2026
BGF Global High Yield Bond Fund I2 CHF Hedged	LU2369862847	0.00%	28/09/2026
BGF Global High Yield Bond Fund I2 EUR Hedged	LU1791806000	0.00%	28/09/2026
BGF Global High Yield Bond Fund I2 USD	LU0369584726	0.00%	28/09/2026
BGF Global High Yield Bond Fund I3 USD	LU0764819032	0.00%	28/09/2026
BGF Global High Yield Bond Fund X2 CAD	LU2550100346	0.00%	28/09/2026
BGF Global High Yield Bond Fund X2 GBP Hedged	LU3293802032	0.00%	28/09/2026
BGF Global High Yield Bond Fund X2 NZD Hedged	LU2872722942	0.00%	28/09/2026
BGF Global High Yield Bond Fund X2 USD	LU0580566189	0.00%	28/09/2026
BGF Global Inflation Linked Bond A2 EUR Hd	LU0425308169	23.84%	28/09/2026
BGF Global Inflation Linked Bond A2 USD	LU0425308086	23.84%	28/09/2026
BGF Global Inflation Linked Bond A3 USD	LU0425308243	23.84%	28/09/2026
BGF Global Inflation Linked Bond C2 USD	LU0425308326	23.84%	28/09/2026
BGF Global Inflation Linked Bond C3 USD	LU0425308599	23.84%	28/09/2026
BGF Global Inflation Linked Bond D2 EUR Hd	LU0448666502	23.84%	28/09/2026
BGF Global Inflation Linked Bond D2 USD	LU0448666684	23.84%	28/09/2026
BGF Global Inflation Linked Bond D3 USD	LU0827882555	23.84%	28/09/2026
BGF Global Inflation Linked Bond E2 EUR Hd	LU0452734238	23.84%	28/09/2026
BGF Global Inflation Linked Bond Fund A10 USD	LU2809353449	23.84%	28/09/2026
BGF Global Inflation Linked Bond Fund I2 USD	LU2298379822	23.84%	28/09/2026
BGF Global Inflation Linked Bond X2 EUR Hd	LU0425308755	23.84%	28/09/2026
BGF Global Listed Infrastructure Fund A2 USD	LU2697545676	0.00%	28/09/2026
BGF Global Listed Infrastructure Fund Class D2 USD	LU2741325588	0.00%	28/09/2026
BGF Global Listed Infrastructure Fund Class I2 USD	LU2741325661	0.00%	28/09/2026
BGF Global Listed Infrastructure Fund Class X2 USD	LU2741325745	0.00%	28/09/2026
BGF Global Listed Infrastructure Fund Class Z2 USD	LU2748853863	0.00%	28/09/2026
BGF Global Listed Infrastructure Fund E2 EUR	LU3335793322	0.00%	28/09/2026
BGF Global Listed Infrastructure Fund I2 GBP	LU2790878016	0.00%	28/09/2026
BGF Global Listed Infrastructure Fund X2 EUR	LU2893521984	0.00%	28/09/2026
BGF Global Listed Infrastructure Fund ZI2 EUR	LU2903325160	0.00%	28/09/2026
BGF Global Long Horizon A2 SGD Hedged	LU1153585457	0.00%	28/09/2026
BGF Global Long Horizon A4 GBP	LU1153585291	0.00%	28/09/2026
BGF Global Long Horizon A4 USD	LU1153585028	0.00%	28/09/2026
BGF Global Long Horizon D4 GBP	LU1153585374	0.00%	28/09/2026
BGF Global Long Horizon Fund A2 EUR	LU0171285314	0.00%	28/09/2026
BGF Global Long Horizon Fund A2 USD	LU0011850046	0.00%	28/09/2026
BGF Global Long Horizon Fund C2 USD	LU0147402100	0.00%	28/09/2026
BGF Global Long Horizon Fund D2 EUR	LU0827882639	0.00%	28/09/2026
BGF Global Long Horizon Fund D2 USD	LU0368270509	0.00%	28/09/2026
BGF Global Long Horizon Fund E2 EUR	LU0171285587	0.00%	28/09/2026
BGF Global Long Horizon Fund E2 USD	LU0090831032	0.00%	28/09/2026
BGF Global Long-Horizon Equity Fund AI2 EUR	LU1978682448	0.00%	28/09/2026
BGF Global Long-Horizon Equity Fund I2 EUR	LU2372743422	0.00%	28/09/2026
BGF Global Long-Horizon Equity Fund I2 USD	LU2616041161	0.00%	28/09/2026
BGF Global Long-Horizon Equity Fund X2 AUD	LU2609979633	0.00%	28/09/2026
BGF Global Long-Horizon Equity Fund X2 EUR Hedged	LU3022389285	0.00%	28/09/2026
BGF Global Long-Horizon Equity Fund X2 JPY	LU2662052443	0.00%	28/09/2026
BGF Global Long-Horizon Equity Fund X2 USD	LU2300323438	0.00%	28/09/2026
BGF Global Long-Horizon Equity Fund X2 USD	LU2215606554	0.00%	28/09/2026
BGF Global Multi Asset Income A2 EUR	LU1162516477	58.30%	28/09/2026
BGF Global Multi Asset Income A5G USD	LU0784383803	58.30%	28/09/2026
BGF Global Multi Asset Income Fund E9 EUR hedged	LU1294567109	58.30%	28/09/2026
BGF Global Multi-Asset Income A4G USD	LU1301847155	58.30%	28/09/2026
BGF Global Multi-Asset Income Fund A2 CHF Hedged	LU0784383472	58.30%	28/09/2026
BGF Global Multi-Asset Income Fund A2 EUR Hedged	LU0784383399	58.30%	28/09/2026
BGF Global Multi-Asset Income Fund A2 USD	LU0784385840	58.30%	28/09/2026
BGF Global Multi-Asset Income Fund A3G EUR	LU1238068834	58.30%	28/09/2026
BGF Global Multi-Asset Income Fund A4G CHF Hedged	LU1373034260	58.30%	28/09/2026
BGF Global Multi-Asset Income Fund A4G EUR Hedged	LU0784383712	58.30%	28/09/2026
BGF Global Multi-Asset Income Fund A5G AUD Hedged	LU0949170269	58.30%	28/09/2026
BGF Global Multi-Asset Income Fund A5G SGD Hedged	LU0784384363	58.30%	28/09/2026
BGF Global Multi-Asset Income Fund A6 CHF Hedged	LU2655523152	58.30%	28/09/2026
BGF Global Multi-Asset Income Fund A6 EUR Hedged	LU1133085917	58.30%	28/09/2026
BGF Global Multi-Asset Income Fund A6 HKD Hedged	LU0784385170	58.30%	28/09/2026
BGF Global Multi-Asset Income Fund A6 JPY Hedged	LU2655523079	58.30%	28/09/2026
BGF Global Multi-Asset Income Fund A6 SGD Hedged	LU0949170426	58.30%	28/09/2026
BGF Global Multi-Asset Income Fund A6 USD	LU0784384876	58.30%	28/09/2026
BGF Global Multi-Asset Income Fund A8 AUD Hedged	LU0871640123	58.30%	28/09/2026
BGF Global Multi-Asset Income Fund A8 CAD Hedged	LU1003077580	58.30%	28/09/2026
BGF Global Multi-Asset Income Fund A8 CNH Hedged	LU1257007564	58.30%	28/09/2026
BGF Global Multi-Asset Income Fund A8 GBP Hedged	LU1003077663	58.30%	28/09/2026
BGF Global Multi-Asset Income Fund A8 NZD Hedged	LU0949170343	58.30%	28/09/2026
BGF Global Multi-Asset Income Fund AI2 EUR Hedged	LU1960223508	58.30%	28/09/2026
BGF Global Multi-Asset Income Fund AI5G EUR Hedged	LU1960223680	58.30%	28/09/2026
BGF Global Multi-Asset Income Fund C2 USD	LU1005242950	58.30%	28/09/2026
BGF Global Multi-Asset Income Fund C6 USD	LU1023056556	58.30%	28/09/2026
BGF Global Multi-Asset Income Fund D2 CHF Hedged	LU1373034187	58.30%	28/09/2026
BGF Global Multi-Asset Income Fund D2 EUR Hedged	LU1062843344	58.30%	28/09/2026
BGF Global Multi-Asset Income Fund D2 USD	LU0784385337	58.30%	28/09/2026
BGF Global Multi-Asset Income Fund D4G CHF Hedged	LU1373034344	58.30%	28/09/2026
BGF Global Multi-Asset Income Fund D4G EUR Hedged	LU0944772804	58.30%	28/09/2026
BGF Global Multi-Asset Income Fund D6 GBP Hedged	LU1791173633	58.30%	28/09/2026
BGF Global Multi-Asset Income Fund D6 SGD Hedged	LU2472302624	58.30%	28/09/2026
BGF Global Multi-Asset Income Fund D6 USD	LU1003077408	58.30%	28/09/2026
BGF Global Multi-Asset Income Fund E2 EUR	LU0813497111	58.30%	28/09/2026
BGF Global Multi-Asset Income Fund E2 EUR Hedged	LU1062843690	58.30%	28/09/2026
BGF Global Multi-Asset Income Fund E5G EUR Hedged	LU0784385501	58.30%	28/09/2026
BGF Global Multi-Asset Income Fund I2 EUR Hedged	LU1523256144	58.30%	28/09/2026
BGF Global Multi-Asset Income Fund I2 USD	LU1523255922	58.30%	28/09/2026
BGF Global Multi-Asset Income Fund I5G EUR Hedged	LU1129992480	58.30%	28/09/2026
BGF Global Multi-Asset Income Fund X2 USD	LU0784385766	58.30%	28/09/2026
BGF Global Multi-Asset Income Fund X5G GBP Hedged	LU1877504073	58.30%	28/09/2026
BGF Global Multi-Asset Income X8 AUD Hedged	LU1270847269	58.30%	28/09/2026
BGF Global Securitised Fund A2 EUR Hedged	LU3230658455	0.00%	28/09/2026
BGF Global Securitised Fund A2 USD	LU3170944188	0.00%	28/09/2026
BGF Global Securitised Fund D2 CHF Hedged	LU3170944428	0.00%	28/09/2026
BGF Global Securitised Fund D2 EUR Hedged	LU3230658539	0.00%	28/09/2026

BGF Global Securitised Fund D2 GBP Hedged	LU3170944774	0.00%	28/09/2026
BGF Global Securitised Fund D2 USD	LU3170944261	0.00%	28/09/2026
BGF Global Securitised Fund I2 CHF Hedged	LU3170944691	0.00%	28/09/2026
BGF Global Securitised Fund I2 EUR Hedged	LU3230658372	0.00%	28/09/2026
BGF Global Securitised Fund I2 GBP Hedged	LU3170944857	0.00%	28/09/2026
BGF Global Securitised Fund I2 USD	LU3170944345	0.00%	28/09/2026
BGF Global Securitised Fund X2 EUR Hedged	LU3230658612	0.00%	28/09/2026
BGF Global Securitised Fund X2 GBP Hedged	LU3170944931	0.00%	28/09/2026
BGF Global Securitised Fund X2 USD	LU3246195427	0.00%	28/09/2026
BGF GLOBAL SMALLER COMPANIES FUND A2 EUR	LU3069871351	0.00%	28/09/2026
BGF GLOBAL SMALLER COMPANIES FUND A2 USD	LU3069870890	0.00%	28/09/2026
BGF GLOBAL SMALLER COMPANIES FUND D2 EUR	LU3069871435	0.00%	28/09/2026
BGF GLOBAL SMALLER COMPANIES FUND D2 USD	LU3069870973	0.00%	28/09/2026
BGF GLOBAL SMALLER COMPANIES FUND E2 EUR	LU3069871518	0.00%	28/09/2026
BGF GLOBAL SMALLER COMPANIES FUND X2 USD	LU3069871195	0.00%	28/09/2026
BGF GLOBAL SMALLER COMPANIES FUND Z2 EUR	LU3069871609	0.00%	28/09/2026
BGF GLOBAL SMALLER COMPANIES FUND Z2 USD	LU3069871278	0.00%	28/09/2026
BGF Global Unconstrained Equity A2 USD	LU2720916845	0.00%	28/09/2026
BGF Global Unconstrained Equity C2 USD	LU2720916928	0.00%	28/09/2026
BGF Global Unconstrained Equity D2 USD	LU2720917066	0.00%	28/09/2026
BGF Global Unconstrained Equity E2 USD	LU2720917140	0.00%	28/09/2026
BGF Global Unconstrained Equity Fund A2 CNH Hedged	LU2764263203	0.00%	28/09/2026
BGF Global Unconstrained Equity Fund A2 EUR	LU3054586865	0.00%	28/09/2026
BGF Global Unconstrained Equity Fund A2 HKD Hedged	LU2764262908	0.00%	28/09/2026
BGF Global Unconstrained Equity Fund A2 SGD Hedged	LU2764263039	0.00%	28/09/2026
BGF Global Unconstrained Equity Fund C2 EUR	LU2812466741	0.00%	28/09/2026
BGF Global Unconstrained Equity Fund E2 EUR	LU2812466667	0.00%	28/09/2026
BGF Global Unconstrained Equity SI2 USD	LU2758928233	0.00%	28/09/2026
BGF Global Unconstrained Equity X2 USD	LU2720917223	0.00%	28/09/2026
BGF India Fund A2 EUR	LU0248271941	0.00%	28/09/2026
BGF India Fund A2 USD	LU0248272758	0.00%	28/09/2026
BGF India Fund A4 GBP	LU0250163515	0.00%	28/09/2026
BGF India Fund C2 EUR	LU0331285840	0.00%	28/09/2026
BGF India Fund C2 USD	LU0248424524	0.00%	28/09/2026
BGF India Fund D2 EUR	LU0288299570	0.00%	28/09/2026
BGF India Fund D2 USD	LU0724618193	0.00%	28/09/2026
BGF India Fund D4 GBP	LU0827882712	0.00%	28/09/2026
BGF India Fund E2 EUR	LU0248273566	0.00%	28/09/2026
BGF India Fund E2 USD	LU0248273137	0.00%	28/09/2026
BGF India Fund I2 USD	LU2386952878	0.00%	28/09/2026
BGF India X2 USD	LU0248274374	0.00%	28/09/2026
BGF Japan Flexible Equity Fund A10 HKD Hedged	LU2728923009	0.00%	28/09/2026
BGF Japan Flexible Equity Fund A10 USD Hedged	LU2728923181	0.00%	28/09/2026
BGF Japan Flexible Equity Fund A2 EUR	LU0212924608	0.00%	28/09/2026
BGF Japan Flexible Equity Fund A2 JPY	LU0249410860	0.00%	28/09/2026
BGF Japan Flexible Equity Fund A2 SGD Hedged	LU2931904705	0.00%	28/09/2026
BGF Japan Flexible Equity Fund A2 USD	LU0212924517	0.00%	28/09/2026
BGF Japan Flexible Equity Fund A4 GBP	LU0236176334	0.00%	28/09/2026
BGF Japan Flexible Equity Fund B10 USD Hedged	LU3096647014	0.00%	28/09/2026
BGF Japan Flexible Equity Fund B2 JPY	LU3096646982	0.00%	28/09/2026
BGF Japan Flexible Equity Fund B2 USD	LU3096646800	0.00%	28/09/2026
BGF Japan Flexible Equity Fund C2 EUR	LU0212925241	0.00%	28/09/2026
BGF Japan Flexible Equity Fund C2 JPY	LU0249411082	0.00%	28/09/2026
BGF Japan Flexible Equity Fund C2 USD	LU0212924863	0.00%	28/09/2026
BGF Japan Flexible Equity Fund D2 EUR	LU0827883447	0.00%	28/09/2026
BGF Japan Flexible Equity Fund D2 USD	LU0827883520	0.00%	28/09/2026
BGF Japan Flexible Equity Fund D4 GBP	LU0827883363	0.00%	28/09/2026
BGF Japan Flexible Equity Fund E2 EUR	LU0212925324	0.00%	28/09/2026
BGF Japan Flexible Equity Fund E2 JPY	LU0249411165	0.00%	28/09/2026
BGF Japan Flexible Equity Fund E2 USD	LU0212924947	0.00%	28/09/2026
BGF Japan Flexible Equity Fund Hedged A2 EUR	LU0255399239	0.00%	28/09/2026
BGF Japan Flexible Equity Fund Hedged A2 USD	LU0940328577	0.00%	28/09/2026
BGF Japan Flexible Equity Fund Hedged D2 EUR	LU0827883793	0.00%	28/09/2026
BGF Japan Flexible Equity Fund Hedged E2 EUR	LU0277197835	0.00%	28/09/2026
BGF Japan Flexible Equity Fund I2 EUR	LU2501015387	0.00%	28/09/2026
BGF Japan Flexible Equity Fund I2 EUR Hedged	LU2911841620	0.00%	28/09/2026
BGF Japan Flexible Equity Fund I2 JPY	LU1495982941	0.00%	28/09/2026
BGF Japan Flexible Equity Fund SR2 EUR	LU3257579576	0.00%	28/09/2026
BGF Japan Flexible Equity Fund X2 EUR Hedged	LU2004776857	0.00%	28/09/2026
BGF Japan Flexible Equity Fund X2 GBP	LU1967588366	0.00%	28/09/2026
BGF Japan Flexible Equity Fund X2 JPY	LU0497860428	0.00%	28/09/2026
BGF Japan Flexible Equity Fund X2 USD	LU3135082694	0.00%	28/09/2026
BGF Japan Small MidCap Opportunities Fd D4 GBP	LU0827883017	0.00%	28/09/2026
BGF Japan Small MidCap Opportunities Fund A10 HKD Hedged	LU2728923264	0.00%	28/09/2026
BGF Japan Small MidCap Opportunities Fund A10 USD Hedged	LU2728923348	0.00%	28/09/2026
BGF Japan Small MidCap Opportunities Fund A2 EUR	LU0171289068	0.00%	28/09/2026
BGF Japan Small MidCap Opportunities Fund A2 JPY	LU0249411835	0.00%	28/09/2026
BGF Japan Small MidCap Opportunities Fund A2 USD	LU0006061252	0.00%	28/09/2026
BGF Japan Small MidCap Opportunities Fund A4	LU0204063480	0.00%	28/09/2026
BGF Japan Small MidCap Opportunities Fund C2 JPY	LU0249422360	0.00%	28/09/2026
BGF Japan Small MidCap Opportunities Fund C2 USD	LU0147408305	0.00%	28/09/2026
BGF Japan Small MidCap Opportunities Fund D2 EUR	LU0252965594	0.00%	28/09/2026
BGF Japan Small MidCap Opportunities Fund D2 JPY	LU0496417709	0.00%	28/09/2026
BGF Japan Small MidCap Opportunities Fund D2 USD	LU0827883108	0.00%	28/09/2026
BGF Japan Small MidCap Opportunities Fund E2 EUR	LU0171289225	0.00%	28/09/2026
BGF Japan Small MidCap Opportunities Fund E2 JPY	LU0249422956	0.00%	28/09/2026
BGF Japan Small MidCap Opportunities Fund E2 USD	LU0090841692	0.00%	28/09/2026
BGF Japan Small MidCap Opportunities Fund I2 EUR	LU1822774011	0.00%	28/09/2026
BGF Japan Small MidCap Opportunities Fund I2 EUR Hedged	LU1822774102	0.00%	28/09/2026
BGF Japan Small MidCap Opportunities Fund I2 JPY	LU0992622497	0.00%	28/09/2026
BGF Japan Small MidCap Opportunities Fund X2 JPY	LU0249423681	0.00%	28/09/2026
BGF Japan Small MidCap Opportunities Hd A2 EUR	LU0255399742	0.00%	28/09/2026
BGF Japan Small MidCap Opportunities Hd A2 USD	LU0931342652	0.00%	28/09/2026
BGF Japan Small MidCap Opportunities Hd D2 EUR	LU0827883280	0.00%	28/09/2026
BGF Latin American Fund A2 EUR	LU0171289498	0.00%	28/09/2026
BGF Latin American Fund A2 GBP	LU0171289738	0.00%	28/09/2026
BGF Latin American Fund A2 HKD Hedged	LU0788109048	0.00%	28/09/2026
BGF Latin American Fund A2 USD	LU0072463663	0.00%	28/09/2026
BGF Latin American Fund A4 EUR	LU0408221785	0.00%	28/09/2026
BGF Latin American Fund A4 GBP	LU0204063647	0.00%	28/09/2026

BGF Latin American Fund C2 EUR	LU0331286228	0.00%	28/09/2026
BGF Latin American Fund C2 USD	LU0147409378	0.00%	28/09/2026
BGF Latin American Fund D2 EUR	LU0252965164	0.00%	28/09/2026
BGF Latin American Fund D2 GBP	LU0827883876	0.00%	28/09/2026
BGF Latin American Fund D2 USD	LU0252970081	0.00%	28/09/2026
BGF Latin American Fund D4 EUR	LU0827883959	0.00%	28/09/2026
BGF Latin American Fund D4 GBP	LU0827884098	0.00%	28/09/2026
BGF Latin American Fund E2 EUR	LU0171289571	0.00%	28/09/2026
BGF Latin American Fund E2 GBP	LU0171289811	0.00%	28/09/2026
BGF Latin American Fund E2 USD	LU0147409709	0.00%	28/09/2026
BGF Latin American Fund Hedged A2 AUD	LU1023057877	0.00%	28/09/2026
BGF Latin American Fund Hedged A2 CHF	LU0521028802	0.00%	28/09/2026
BGF Latin American Fund Hedged A2 SGD	LU0572108347	0.00%	28/09/2026
BGF Latin American Fund Hedged D2 CHF	LU0827884171	0.00%	28/09/2026
BGF Latin American Fund Hedged D2 EUR	LU0827884254	0.00%	28/09/2026
BGF Latin American Fund Hedged D2 GBP	LU0827884411	0.00%	28/09/2026
BGF Latin American Fund Hedged D2 PLN	LU0827884338	0.00%	28/09/2026
BGF Latin American Fund Hedged D2 SGD	LU0827884502	0.00%	28/09/2026
BGF Latin American Fund Hedged PLN A2	LU0480534832	0.00%	28/09/2026
BGF Latin American Fund I2 EUR	LU0368234455	0.00%	28/09/2026
BGF Latin American Fund I2 USD	LU1847653067	0.00%	28/09/2026
BGF Latin American Fund J2 USD	LU0245446215	0.00%	28/09/2026
BGF Latin American Fund X2 USD	LU0462856542	0.00%	28/09/2026
BGF Latin American Fund X4 GBP	LU0462858670	0.00%	28/09/2026
BGF Multi-Theme Equity Fund A2 EUR Hedged	LU2242189152	0.00%	28/09/2026
BGF Multi-Theme Equity Fund C2 EUR	LU2325727449	0.00%	28/09/2026
BGF Multi-Theme Equity Fund Class A2 EUR	LU2123743424	0.00%	28/09/2026
BGF Multi-Theme Equity Fund Class A2 USD	LU2123743341	0.00%	28/09/2026
BGF Multi-Theme Equity Fund Class AI2 EUR	LU2123743697	0.00%	28/09/2026
BGF Multi-Theme Equity Fund Class D2 EUR	LU2123743853	0.00%	28/09/2026
BGF Multi-Theme Equity Fund Class D2 GBP	LU2123743937	0.00%	28/09/2026
BGF Multi-Theme Equity Fund Class D2 USD	LU2123743770	0.00%	28/09/2026
BGF Multi-Theme Equity Fund Class E2 EUR	LU2123744075	0.00%	28/09/2026
BGF Multi-Theme Equity Fund Class X2 USD	LU2123744158	0.00%	28/09/2026
BGF Multi-Theme Equity Fund Class Z2 EUR	LU2123744232	0.00%	28/09/2026
BGF Multi-Theme Equity Fund Class Z2 USD	LU2197910974	0.00%	28/09/2026
BGF Multi-Theme Equity Fund D2 EUR Hedged	LU2242189079	0.00%	28/09/2026
BGF Multi-Theme Equity Fund X2 GBP Hedged	LU2308287171	0.00%	28/09/2026
BGF MyMap Cautious Fund A10 AUD Hedged	LU2368538299	0.00%	28/09/2026
BGF MyMap Cautious Fund A10 CNH Hedged	LU2368537721	0.00%	28/09/2026
BGF MyMap Cautious Fund A10 HKD Hedged	LU2368537481	0.00%	28/09/2026
BGF MyMap Cautious Fund A10 USD Hedged	LU2368537135	0.00%	28/09/2026
BGF MyMap Cautious Fund A2 AUD Hedged	LU2368537994	0.00%	28/09/2026
BGF MyMap Cautious Fund A2 CNH Hedged	LU2368537564	0.00%	28/09/2026
BGF MyMap Cautious Fund A2 EUR	LU2885245139	0.00%	28/09/2026
BGF MyMap Cautious Fund A2 HKD Hedged	LU2368537218	0.00%	28/09/2026
BGF MyMap Cautious Fund A6 AUD Hedged	LU2368538026	0.00%	28/09/2026
BGF MyMap Cautious Fund A6 CAD Hedged	LU2501013689	0.00%	28/09/2026
BGF MyMap Cautious Fund A6 GBP Hedged	LU2501014067	0.00%	28/09/2026
BGF MyMap Cautious Fund A6 HKD Hedged	LU2368537309	0.00%	28/09/2026
BGF MyMap Cautious Fund A6 USD Hedged	LU2368537051	0.00%	28/09/2026
BGF MyMap Cautious Fund Class A2 USD Hedged	LU2368536913	0.00%	28/09/2026
BGF MyMap Cautious Fund Class D2 USD Hedged	LU2368538372	0.00%	28/09/2026
BGF MyMap Cautious Fund Class I2 USD Hedged	LU2368538539	0.00%	28/09/2026
BGF MyMap Cautious Fund Class X2 USD Hedged	LU2368541244	0.00%	28/09/2026
BGF MyMap Cautious Fund D2 EUR	LU3000957715	0.00%	28/09/2026
BGF MyMap Cautious Fund D2 GBP Hedged	LU3310389385	0.00%	28/09/2026
BGF MyMap Cautious Fund I2 EUR	LU2885245212	0.00%	28/09/2026
BGF MyMap Growth Fund A10 AUD Hedged	LU2368539933	0.00%	28/09/2026
BGF MyMap Growth Fund A10 CAD Hedged	LU2501014737	0.00%	28/09/2026
BGF MyMap Growth Fund A10 CNH Hedged	LU2368539693	0.00%	28/09/2026
BGF MyMap Growth Fund A10 GBP Hedged	LU2501015031	0.00%	28/09/2026
BGF MyMap Growth Fund A10 HKD Hedged	LU2368539263	0.00%	28/09/2026
BGF MyMap Growth Fund A10 USD Hedged	LU2368538968	0.00%	28/09/2026
BGF MyMap Growth Fund A2 AUD Hedged	LU2368539776	0.00%	28/09/2026
BGF MyMap Growth Fund A2 CAD Hedged	LU2501013762	0.00%	28/09/2026
BGF MyMap Growth Fund A2 CNH Hedged	LU2368539347	0.00%	28/09/2026
BGF MyMap Growth Fund A2 EUR	LU2885244751	0.00%	28/09/2026
BGF MyMap Growth Fund A2 GBP Hedged	LU2501014141	0.00%	28/09/2026
BGF MyMap Growth Fund A2 HKD Hedged	LU2368539008	0.00%	28/09/2026
BGF MyMap Growth Fund A2 USD Hedged	LU2368536160	0.00%	28/09/2026
BGF MyMap Growth Fund A6 AUD Hedged	LU2368539859	0.00%	28/09/2026
BGF MyMap Growth Fund A6 CNH Hedged	LU2368539420	0.00%	28/09/2026
BGF MyMap Growth Fund A6 HKD Hedged	LU2368539180	0.00%	28/09/2026
BGF MyMap Growth Fund A6 USD Hedged	LU2368538885	0.00%	28/09/2026
BGF MyMap Growth Fund D2 EUR	LU3000958010	0.00%	28/09/2026
BGF MyMap Growth Fund D2 GBP Hedged	LU3310389542	0.00%	28/09/2026
BGF MyMap Growth Fund D2 USD Hedged	LU2368540196	0.00%	28/09/2026
BGF MyMap Growth Fund I2 EUR	LU2885244835	0.00%	28/09/2026
BGF MyMap Growth Fund I2 USD Hedged	LU2368540279	0.00%	28/09/2026
BGF MyMap Growth Fund X2 USD Hedged	LU2368540352	0.00%	28/09/2026
BGF MyMap Moderate Fund A10 AUD Hedged	LU2368536590	0.00%	28/09/2026
BGF MyMap Moderate Fund A10 CAD Hedged	LU2501014810	0.00%	28/09/2026
BGF MyMap Moderate Fund A10 CNH Hedged	LU2368538455	0.00%	28/09/2026
BGF MyMap Moderate Fund A10 GBP Hedged	LU2501015114	0.00%	28/09/2026
BGF MyMap Moderate Fund A10 HKD Hedged	LU2368538703	0.00%	28/09/2026
BGF MyMap Moderate Fund A10 USD Hedged	LU2368540600	0.00%	28/09/2026
BGF MyMap Moderate Fund A2 CAD Hedged	LU2501013846	0.00%	28/09/2026
BGF MyMap Moderate Fund A2 CNH Hedged	LU2368541160	0.00%	28/09/2026
BGF MyMap Moderate Fund A2 EUR	LU2885244918	0.00%	28/09/2026
BGF MyMap Moderate Fund A2 HKD Hedged	LU2368540865	0.00%	28/09/2026
BGF MyMap Moderate Fund A2 USD Hedged	LU2368540436	0.00%	28/09/2026
BGF MyMap Moderate Fund A6 AUD Hedged	LU2368536327	0.00%	28/09/2026
BGF MyMap Moderate Fund A6 HKD Hedged	LU2368540949	0.00%	28/09/2026
BGF MyMap Moderate Fund A6 USD Hedged	LU2368540519	0.00%	28/09/2026
BGF MyMap Moderate Fund D2 EUR	LU3000957988	0.00%	28/09/2026
BGF MyMap Moderate Fund D2 GBP Hedged	LU3310389468	0.00%	28/09/2026
BGF MyMap Moderate Fund D2 USD Hedged	LU2368536673	0.00%	28/09/2026
BGF MyMap Moderate Fund I2 EUR	LU2885245055	0.00%	28/09/2026
BGF MyMap Moderate Fund I2 USD Hedged	LU2368536756	0.00%	28/09/2026

BGF MyMap Moderate Fund X2 USD Hedged	LU2368536830	0.00%	28/09/2026
BGF Natural Resources Fund A2 EUR Hdg	LU1864666240	0.00%	28/09/2026
BGF Natural Resources Fund A2 USD	LU0612318385	0.00%	28/09/2026
BGF Natural Resources Fund A3G USD	LU1430597077	0.00%	28/09/2026
BGF Natural Resources Fund A4G USD	LU0654597011	0.00%	28/09/2026
BGF Natural Resources Fund A5G EUR	LU1142331880	0.00%	28/09/2026
BGF Natural Resources Fund A5G USD	LU0612318971	0.00%	28/09/2026
BGF Natural Resources Fund D2 EUR	LU0612325679	0.00%	28/09/2026
BGF Natural Resources Fund D2 EUR Hdg	LU1864666323	0.00%	28/09/2026
BGF Natural Resources Fund E2 EUR	LU0628613639	0.00%	28/09/2026
BGF Natural Resources Fund Hgd E5G EUR	LU0612319946	0.00%	28/09/2026
BGF Natural Resources Fund I4G USD	LU1808491572	0.00%	28/09/2026
BGF Natural Resources Fund S2 EUR	LU2527846088	0.00%	28/09/2026
BGF Natural Resources Fund S2 GBP	LU2605897094	0.00%	28/09/2026
BGF Natural Resources Fund S2 GBP Hdg	LU2605896872	0.00%	28/09/2026
BGF Natural Resources Fund S2 USD	LU2527845866	0.00%	28/09/2026
BGF Natural Resources Fund S3G GBP	LU2605897177	0.00%	28/09/2026
BGF Natural Resources Fund S3G GBP Hdg	LU2605896955	0.00%	28/09/2026
BGF Natural Resources Fund S5 EUR	LU2527846161	0.00%	28/09/2026
BGF Natural Resources Fund S5 USD	LU2527845940	0.00%	28/09/2026
BGF Next Generation Technology A4 USD	LU2360107168	0.00%	28/09/2026
BGF Next Generation Technology D2 GBP	LU2237457416	0.00%	28/09/2026
BGF Next Generation Technology Fund A10 USD	LU2533724949	0.00%	28/09/2026
BGF Next Generation Technology Fund A2 AUD Hedged	LU2465791643	0.00%	28/09/2026
BGF Next Generation Technology Fund A2 CHF Hedged	LU2310089771	0.00%	28/09/2026
BGF Next Generation Technology Fund A2 CNY Hedged	LU2290526677	0.00%	28/09/2026
BGF Next Generation Technology Fund A2 EUR	LU2400291972	0.00%	28/09/2026
BGF Next Generation Technology Fund A2 GBP Hedged	LU2310089698	0.00%	28/09/2026
BGF Next Generation Technology Fund A2 HKD Hedged	LU2290526834	0.00%	28/09/2026
BGF Next Generation Technology Fund A2 NZD Hedged	LU2465791726	0.00%	28/09/2026
BGF Next Generation Technology Fund A2 SEK	LU1861216940	0.00%	28/09/2026
BGF Next Generation Technology Fund A2 USD	LU1861215975	0.00%	28/09/2026
BGF Next Generation Technology Fund A4 EUR	LU2398791959	0.00%	28/09/2026
BGF Next Generation Technology Fund AI2 EUR	LU1960223847	0.00%	28/09/2026
BGF Next Generation Technology Fund C2 EUR	LU2641782664	0.00%	28/09/2026
BGF Next Generation Technology Fund D2 CNY Hedged	LU2290526594	0.00%	28/09/2026
BGF Next Generation Technology Fund D2 EUR	LU1917164854	0.00%	28/09/2026
BGF Next Generation Technology Fund D2 SGD Hedged	LU2290526321	0.00%	28/09/2026
BGF Next Generation Technology Fund D2 USD	LU1861216197	0.00%	28/09/2026
BGF Next Generation Technology Fund E2 EUR	LU1917164938	0.00%	28/09/2026
BGF Next Generation Technology Fund Hedged A2 EUR	LU1861216510	0.00%	28/09/2026
BGF Next Generation Technology Fund Hedged A2 SGD	LU1861220033	0.00%	28/09/2026
BGF Next Generation Technology Fund Hedged D2 EUR	LU1861216601	0.00%	28/09/2026
BGF Next Generation Technology Fund Hedged D2 GBP	LU1861216866	0.00%	28/09/2026
BGF Next Generation Technology Fund Hedged E2 EUR	LU1861216783	0.00%	28/09/2026
BGF Next Generation Technology Fund Hedged I2 EUR	LU1917165158	0.00%	28/09/2026
BGF Next Generation Technology Fund I2 EUR	LU1917165075	0.00%	28/09/2026
BGF Next Generation Technology Fund I2 GBP	LU2168066202	0.00%	28/09/2026
BGF Next Generation Technology Fund I2 USD	LU1861216270	0.00%	28/09/2026
BGF Next Generation Technology Fund S2 CHF Hedged	LU2310089938	0.00%	28/09/2026
BGF Next Generation Technology Fund S2 EUR Hedged	LU2278361055	0.00%	28/09/2026
BGF Next Generation Technology Fund S2 GBP Hedged	LU2310089854	0.00%	28/09/2026
BGF Next Generation Technology Fund S2 USD	LU2278360750	0.00%	28/09/2026
BGF Next Generation Technology Fund SR2 EUR	LU2344713339	0.00%	28/09/2026
BGF Next Generation Technology Fund SR2 USD	LU2344713172	0.00%	28/09/2026
BGF Next Generation Technology Fund SR4 GBP	LU2344713099	0.00%	28/09/2026
BGF Next Generation Technology Fund SR4 USD	LU2344713255	0.00%	28/09/2026
BGF Next Generation Technology Fund X2 USD	LU1861216353	0.00%	28/09/2026
BGF Next Generation Technology Fund Z2 CHF Hedged	LU2310090191	0.00%	28/09/2026
BGF Next Generation Technology Fund Z2 USD	LU1861216437	0.00%	28/09/2026
BGF Next Generation Technology I4 GBP	LU2344713412	0.00%	28/09/2026
BGF Next Generation Technology I4 USD	LU2360107085	0.00%	28/09/2026
BGF Next Generation Technology SR2 EUR Hedged	LU2344713503	0.00%	28/09/2026
BGF SEG Emerging Markets Bond Fund I2 NOK Hedged	LU2593632172	15.84%	28/09/2026
BGF Step Into Equity High Income 2030 Fund A2 EUR	LU3247021564	94.20%	28/09/2026
BGF Step Into Equity High Income 2030 Fund A5 EUR	LU3247021648	94.20%	28/09/2026
BGF Step Into Equity High Income 2030 Fund E2 EUR	LU3247021721	94.20%	28/09/2026
BGF Step Into Equity High Income 2030 Fund E5 EUR	LU3247021994	94.20%	28/09/2026
BGF Step Into Equity High Income 2030 Fund EI2 EUR	LU3247022026	94.20%	28/09/2026
BGF Step Into Equity High Income 2030 Fund EI5 EUR	LU3247022299	94.20%	28/09/2026
BGF Step Into Equity High Income 2030 Fund K2 EUR	LU3247022372	94.20%	28/09/2026
BGF Step Into Equity High Income 2030 Fund K5 EUR	LU3247022455	94.20%	28/09/2026
BGF Step Into Equity High Income 2030 Fund X2 EUR	LU3247022539	94.20%	28/09/2026
BGF Sukuk Fund Class A10 USD	LU3364741598	0.00%	28/09/2026
BGF Sukuk Fund Class A2 USD	LU3364740947	0.00%	28/09/2026
BGF Sukuk Fund Class A6 USD	LU3364741168	0.00%	28/09/2026
BGF Sukuk Fund Class D2 USD	LU3364741754	0.00%	28/09/2026
BGF Sukuk Fund Class I2 USD	LU3364742059	0.00%	28/09/2026
BGF Sukuk Fund Class X2 USD	LU3364742133	0.00%	28/09/2026
BGF Sukuk Fund Z2 USD	LU3494834164	0.00%	28/09/2026
BGF Sust Energy Fund A2 EUR	LU0171289902	0.00%	28/09/2026
BGF Sust Energy Fund A2 EUR Hedged	LU1822773807	0.00%	28/09/2026
BGF Sust Energy Fund A2 USD	LU0124384867	0.00%	28/09/2026
BGF Sust Energy Fund A4 USD	LU0724618433	0.00%	28/09/2026
BGF Sust Energy Fund C2 EUR	LU0331286574	0.00%	28/09/2026
BGF Sust Energy Fund C2 USD	LU0147411861	0.00%	28/09/2026
BGF Sust Energy Fund D2 EUR	LU0252964944	0.00%	28/09/2026
BGF Sust Energy Fund D2 USD	LU0252969661	0.00%	28/09/2026
BGF Sust Energy Fund D4 EUR	LU0827885574	0.00%	28/09/2026
BGF Sust Energy Fund D4 GBP	LU0435534705	0.00%	28/09/2026
BGF Sust Energy Fund E2 EUR	LU0171290074	0.00%	28/09/2026
BGF Sust Energy Fund E2 USD	LU0124386052	0.00%	28/09/2026
BGF Sust Energy Fund I2 USD	LU0534476519	0.00%	28/09/2026
BGF Sust Energy Fund I5 EUR	LU2452424331	0.00%	28/09/2026
BGF Sust Energy Fund S2 USD	LU1706558779	0.00%	28/09/2026
BGF Sust Energy Fund X2 EUR Hedged	LU1686870871	0.00%	28/09/2026
BGF Sust Energy Fund X2 USD	LU0414947514	0.00%	28/09/2026
BGF Sustainable Energy E2 EUR Hedged	LU2298322632	0.00%	28/09/2026
BGF Sustainable Energy Fund A10 USD	LU2533724782	0.00%	28/09/2026
BGF Sustainable Energy Fund A2 AUD Hedged	LU2298321584	0.00%	28/09/2026

BGF Sustainable Energy Fund A2 CAD Hedged	LU2298321741	0.00%	28/09/2026
BGF Sustainable Energy Fund A2 CNH Hedged	LU2298322392	0.00%	28/09/2026
BGF Sustainable Energy Fund A2 GBP Hedged	LU2298321824	0.00%	28/09/2026
BGF Sustainable Energy Fund A2 HKD Hedged	LU2298322129	0.00%	28/09/2026
BGF Sustainable Energy Fund A2 NZD Hedged	LU2298322046	0.00%	28/09/2026
BGF Sustainable Energy Fund A2 SGD Hedged	LU1978683503	0.00%	28/09/2026
BGF SUSTAINABLE ENERGY FUND A4 EUR	LU0408221868	0.00%	28/09/2026
BGF SUSTAINABLE ENERGY FUND A4 GBP	LU0204063720	0.00%	28/09/2026
BGF Sustainable Energy Fund AI2 EUR	LU1978682794	0.00%	28/09/2026
BGF Sustainable Energy Fund D2 SGD Hedged	LU2419774711	0.00%	28/09/2026
BGF Sustainable Energy Fund I2 EUR	LU0368234703	0.00%	28/09/2026
BGF Sustainable Energy Fund S2 EUR	LU2624962101	0.00%	28/09/2026
BGF Sustainable Energy Fund S4 EUR	LU2624962366	0.00%	28/09/2026
BGF Sustainable Energy Fund X10 USD	LU2471418470	0.00%	28/09/2026
BGF Sustainable Energy Fund X2 JPY	LU2263536406	0.00%	28/09/2026
BGF Sustainable Energy I4 USD	LU2360107754	0.00%	28/09/2026
BGF Sustainable Global Allocation Fund A2 EUR	LU2488121331	2.67%	28/09/2026
BGF Sustainable Global Allocation Fund A2 Hdg EUR	LU2488121414	2.67%	28/09/2026
BGF Sustainable Global Allocation Fund A2 SEK Hedged	LU2614586084	2.67%	28/09/2026
BGF Sustainable Global Allocation Fund A2 USD	LU2488121257	2.67%	28/09/2026
BGF Sustainable Global Allocation Fund A4 EUR	LU2488121505	2.67%	28/09/2026
BGF Sustainable Global Allocation Fund D2 EUR	LU2488121760	2.67%	28/09/2026
BGF Sustainable Global Allocation Fund D2 Hdg EUR	LU2488121844	2.67%	28/09/2026
BGF Sustainable Global Allocation Fund D2 USD	LU2488121687	2.67%	28/09/2026
BGF Sustainable Global Allocation Fund E2 EUR	LU2488121927	2.67%	28/09/2026
BGF Sustainable Global Allocation Fund E2 Hdg EUR	LU2488122065	2.67%	28/09/2026
BGF Sustainable Global Allocation Fund I2 Hdg EUR	LU2488122222	2.67%	28/09/2026
BGF Sustainable Global Allocation Fund I2 USD	LU2488122149	2.67%	28/09/2026
BGF Sustainable Global Allocation Fund X2 USD	LU2488122495	2.67%	28/09/2026
BGF Sustainable Global Allocation Fund ZI2 USD	LU2488122578	2.67%	28/09/2026
BGF Sustainable Global Allocation ZI2 Fund Hdg EUR	LU2519803816	2.67%	28/09/2026
BGF Swiss Small Midcap Opportunities D3 CHF	LU1276852404	0.00%	28/09/2026
BGF Swiss Small MidCap Opps Fund A2 CHF	LU0376446257	0.00%	28/09/2026
BGF Swiss Small MidCap Opps Fund D2 CHF	LU0376447149	0.00%	28/09/2026
BGF Swiss Small MidCap Opps Fund I2 CHF	LU0376447578	0.00%	28/09/2026
BGF System Glbl Sust Inc and Growth Fd I2 USD	LU2511300944	0.00%	28/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A2 USD	LU3233352734	0.00%	28/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G CHF Hedged	LU3233352908	0.00%	28/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G EUR Hedged	LU3233353039	0.00%	28/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G USD	LU3233352817	0.00%	28/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 AUD Hedged	LU3233353385	0.00%	28/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CAD Hedged	LU3294938819	0.00%	28/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CHF Hedged	LU3294939031	0.00%	28/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CNH Hedged	LU3233353468	0.00%	28/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 EUR Hedged	LU3474652164	0.00%	28/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 GBP Hedged	LU3233353542	0.00%	28/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 HKD Hedged	LU3233353203	0.00%	28/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 JPY Hedged	LU3294938900	0.00%	28/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 NZD Hedged	LU3474652248	0.00%	28/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 SGD Hedged	LU3233353625	0.00%	28/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 USD	LU3233353112	0.00%	28/09/2026
BGF Systematic Asia Pacific Equity High Income Fund D2 USD	LU3233353898	0.00%	28/09/2026
BGF Systematic Asia Pacific Equity High Income Fund D6 USD	LU3233353971	0.00%	28/09/2026
BGF Systematic Asia Pacific Equity High Income Fund I2 USD	LU3233354193	0.00%	28/09/2026
BGF Systematic Asia Pacific Equity High Income Fund X2 USD	LU3233354359	0.00%	28/09/2026
BGF Systematic China A-Share Opp Fund AI2 EUR Hdg	LU2183146518	0.00%	28/09/2026
BGF Systematic China A-Share Opp Fund D2 EUR Hdg	LU2183146781	0.00%	28/09/2026
BGF Systematic China A-Share Opp Fund E2 EUR Hdg	LU2183146864	0.00%	28/09/2026
BGF Systematic China A-Share Opp Fund I2 EUR Hdg	LU2183146609	0.00%	28/09/2026
BGF Systematic China A-Share Opp Fund X2 GBP	LU2414815220	0.00%	28/09/2026
BGF Systematic China A-Share Opportunities A2 EUR	LU2909759057	0.00%	28/09/2026
BGF Systematic China A-Share Opportunities Fund A2 SGD Hedged	LU1781817850	0.00%	28/09/2026
BGF Systematic China A-Share Opportunities Fund Class A2 CNH	LU1741216995	0.00%	28/09/2026
BGF Systematic China A-Share Opportunities Fund Class A2 USD	LU1580142542	0.00%	28/09/2026
BGF Systematic China A-Share Opportunities Fund Class D2 USD	LU1580142625	0.00%	28/09/2026
BGF Systematic China A-Share Opportunities Fund Class I2 USD	LU1580142898	0.00%	28/09/2026
BGF Systematic China A-Share Opportunities Fund Class X2 USD	LU1580142971	0.00%	28/09/2026
BGF Systematic China A-Share Opportunities Fund Class Z2 USD	LU1580143193	0.00%	28/09/2026
BGF Systematic China A-Share Opportunities Fund D2 GBP	LU2028885262	0.00%	28/09/2026
BGF Systematic China A-Share Opportunities Fund I2 EUR	LU3060218693	0.00%	28/09/2026
BGF Systematic China A-Share Opportunities Fund S2 USD	LU1992160405	0.00%	28/09/2026
BGF Systematic China A-Share Opportunities Fund SR2 USD	LU2471417589	0.00%	28/09/2026
BGF Systematic China Environmental Tech Fund A2 CNH	LU2608636226	0.00%	28/09/2026
BGF Systematic China Environmental Tech Fund A2 USD	LU2604840798	0.00%	28/09/2026
BGF Systematic China Environmental Tech Fund Class D2 EUR Hedged	LU2608636572	0.00%	28/09/2026
BGF Systematic China Environmental Tech Fund D2 USD	LU2608636499	0.00%	28/09/2026
BGF Systematic China Environmental Tech Fund E2 EUR Hedged	LU2701601580	0.00%	28/09/2026
BGF Systematic China Environmental Tech Fund I2 USD	LU2608636655	0.00%	28/09/2026
BGF Systematic China Environmental Tech Fund X2 USD	LU2604840871	0.00%	28/09/2026
BGF Systematic China Environmental Tech Fund Z2 USD	LU2613356117	0.00%	28/09/2026
BGF Systematic China Environmental Tech Fund ZI2 USD	LU2608636739	0.00%	28/09/2026
BGF Systematic Gbl Equity High Inc Fd A2G CHF Hdgd	LU2315843826	0.00%	28/09/2026
BGF Systematic Gbl Equity High Inc Fd A4G CHF Hdg	LU2448342480	0.00%	28/09/2026
BGF Systematic Gbl Equity High Inc Fd A5G CHF Hdgd	LU2315843669	0.00%	28/09/2026
BGF Systematic Gbl Equity High Inc Fd D2G CHF Hdgd	LU2315844048	0.00%	28/09/2026
BGF Systematic Gbl Equity High Inc Fd D4G CHF Hdg	LU2448342647	0.00%	28/09/2026
BGF Systematic Gbl Equity High Inc Fd D5G CHF Hdgd	LU2315843743	0.00%	28/09/2026
BGF Systematic Gbl Equity High Inc Fd D5G EUR Hdgd	LU2315843586	0.00%	28/09/2026
BGF Systematic Gbl Equity High Inc Fund I5 CHF Hdg	LU2319964271	0.00%	28/09/2026
BGF Systematic Gbl Equity High Inc Fund I5 EUR Hdg	LU2319964198	0.00%	28/09/2026
BGF Systematic Glbl Equity High Inc Fd A2G HKD Hdg	LU2290526081	0.00%	28/09/2026
BGF Systematic Global Equity High Inc Fd A4G USD	LU2448342308	0.00%	28/09/2026
BGF Systematic Global Equity High Inc Fd D4G USD	LU2448342563	0.00%	28/09/2026
BGF Systematic Global Equity High Inc Fd I4G USD	LU2448342217	0.00%	28/09/2026
BGF Systematic Global Equity High Inc Fund D5G GBP	LU2325744022	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fd D6 USD	LU2490080954	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund A11 USD	LU3174767106	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund A11 ZAR Hedged	LU3174767361	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund A2 JPY Hedged	LU2796517071	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund A2 USD	LU0265550359	0.00%	28/09/2026

BGF Systematic Global Equity High Income Fund A5G USD	LU0265550946	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund A6 CHF Hedged	LU2655522931	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund A6 EUR Hedged	LU2641782821	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund A6 JPY Hedged	LU2655522857	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund A6 USD	LU1116320737	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund B11 USD	LU3174767288	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund B11 ZAR Hedged	LU3174767528	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund B2 JPY Hedged	LU2940470854	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund B2 USD	LU2940470771	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund B6 JPY Hedged	LU2776654258	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund B6 USD	LU2776654175	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund B8 ZAR Hedged	LU2776654332	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund C2 USD	LU0265551670	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund C5G USD	LU0265551753	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund CI 2 EUR	LU3114004958	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund CI 5G EUR	LU3114005096	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund CI 5G EUR Hedged	LU3114005252	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund D2 USD	LU0368268602	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund D5G USD	LU0265552215	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund E2 EUR	LU1276852156	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund E5 EUR	LU2990338720	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund Hedged A2 EUR	LU0278718100	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund Hedged A2 SGD	LU0326426086	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund Hedged A5G EUR	LU0278719090	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 GBP	LU1116319994	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 HKD	LU1116320901	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 SGD	LU2381873111	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 AUD	LU1116320141	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 CAD	LU1116320497	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 CNH	LU1149717743	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 NZD	LU1116319648	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 ZAR	LU2250418733	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund Hedged D2 EUR	LU0827880930	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund Hedged D6 SGD	LU2381873202	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund Hedged E2 EUR	LU0278719173	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund Hedged E5G EUR	LU0278719413	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund I2 CNH	LU3406738917	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund I2 EUR	LU1791805960	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund I2 USD	LU3106427977	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund I3G USD	LU1630945258	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund I5G USD	LU1379101360	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund S2 CHF Hedged	LU3212047750	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund S2 EUR Hedged	LU3212048055	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund S2 USD	LU3212047594	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund S4G CHF Hedged	LU3457408642	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund S4G USD	LU3457408998	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund S5G CHF Hedged	LU3212047834	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund S5G EUR Hedged	LU3212047917	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund S5G GBP Hedged	LU3212048139	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund S5G USD	LU3212047677	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund S6 SGD Hedged	LU3212048212	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund S6 USD	LU3212047321	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund SI 2 EUR	LU3212048642	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund SI3G USD	LU3212048725	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund SI4G USD	LU3212048303	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund SI5G CHF Hedged	LU3212048485	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund SI5G USD	LU3212048998	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund SR2 USD	LU2471418041	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund SR6 USD	LU2471418397	0.00%	28/09/2026
BGF Systematic Global Equity High Income Fund X2 USD	LU0265554344	0.00%	28/09/2026
BGF Systematic Global Income Growth Fund A11 USD	LU3126592552	0.00%	28/09/2026
BGF Systematic Global Income Growth Fund A11 ZAR Hedged	LU3126592719	0.00%	28/09/2026
BGF Systematic Global Income Growth Fund A2 JPY Hedged	LU3126591588	0.00%	28/09/2026
BGF Systematic Global Income Growth Fund A2 USD	LU2496683389	0.00%	28/09/2026
BGF Systematic Global Income Growth Fund A5G USD	LU2496683462	0.00%	28/09/2026
BGF Systematic Global Income Growth Fund A6 AUD Hedged	LU2664936221	0.00%	28/09/2026
BGF Systematic Global Income Growth Fund A6 CNH Hedged	LU2496684197	0.00%	28/09/2026
BGF Systematic Global Income Growth Fund A6 GBP Hedged	LU2664936148	0.00%	28/09/2026
BGF Systematic Global Income Growth Fund A6 HKD Hedged	LU2496683892	0.00%	28/09/2026
BGF Systematic Global Income Growth Fund A6 JPY Hedged	LU3126591745	0.00%	28/09/2026
BGF Systematic Global Income Growth Fund A6 SGD Hedged	LU2496683975	0.00%	28/09/2026
BGF Systematic Global Income Growth Fund A6 USD	LU2496683546	0.00%	28/09/2026
BGF Systematic Global Income Growth Fund A8 AUD Hedged	LU3126592396	0.00%	28/09/2026
BGF Systematic Global Income Growth Fund B11 USD	LU3126592636	0.00%	28/09/2026
BGF Systematic Global Income Growth Fund B11 ZAR Hedged	LU3126592800	0.00%	28/09/2026
BGF Systematic Global Income Growth Fund B2 JPY Hedged	LU3126591661	0.00%	28/09/2026
BGF Systematic Global Income Growth Fund B2 USD	LU3126591406	0.00%	28/09/2026
BGF Systematic Global Income Growth Fund B6 JPY Hedged	LU3126591828	0.00%	28/09/2026
BGF Systematic Global Income Growth Fund B6 USD	LU3126592040	0.00%	28/09/2026
BGF Systematic Global Income Growth Fund B8 AUD Hedged	LU3126592479	0.00%	28/09/2026
BGF Systematic Global Income Growth Fund D2 EUR Hedged	LU2511299245	0.00%	28/09/2026
BGF Systematic Global Income Growth Fund D2 USD	LU2511310828	0.00%	28/09/2026
BGF Systematic Global Income Growth Fund D6 USD	LU2560989894	0.00%	28/09/2026
BGF Systematic Global Income Growth Fund E2 EUR Hedged	LU2556666811	0.00%	28/09/2026
BGF Systematic Global Income Growth Fund I2 EUR Hedged	LU2511299328	0.00%	28/09/2026
BGF Systematic Global Income Growth Fund X2 USD	LU2496684270	0.00%	28/09/2026
BGF Systematic Global Income Growth Fund ZI2 USD	LU2521848726	0.00%	28/09/2026
BGF Systematic Global SmallCap Fund A2 AUD Hedged	LU1023057448	0.00%	28/09/2026
BGF Systematic Global SmallCap Fund A2 EUR	LU0171288334	0.00%	28/09/2026
BGF Systematic Global SmallCap Fund A2 USD	LU0054578231	0.00%	28/09/2026
BGF Systematic Global SmallCap Fund C2 EUR	LU0331285766	0.00%	28/09/2026
BGF Systematic Global SmallCap Fund C2 USD	LU0147403330	0.00%	28/09/2026
BGF Systematic Global SmallCap Fund D2 EUR	LU0376433602	0.00%	28/09/2026
BGF Systematic Global SmallCap Fund D2 USD	LU0724617971	0.00%	28/09/2026
BGF Systematic Global SmallCap Fund E2 EUR	LU0171288508	0.00%	28/09/2026
BGF Systematic Global SmallCap Fund E2 USD	LU0147403843	0.00%	28/09/2026
BGF Systematic Global SmallCap Fund I2 GBP	LU2798994583	0.00%	28/09/2026
BGF Systematic Global SmallCap Fund I2 USD	LU3238193513	0.00%	28/09/2026
BGF Systematic Global SmallCap Fund X2 Acc EUR	LU3149795679	0.00%	28/09/2026
BGF Systematic Global SmallCap Fund X2 GBP Hedged	LU2308287098	0.00%	28/09/2026

BGF Systematic Islamic GCC Equity Fund A2 USD	LU3062666758	0.00%	28/09/2026
BGF Systematic Islamic GCC Equity Fund D2 USD	LU3062666832	0.00%	28/09/2026
BGF Systematic Islamic GCC Equity Fund I2 USD	LU3062666915	0.00%	28/09/2026
BGF Systematic Islamic GCC Equity Fund S2 USD	LU3062667053	0.00%	28/09/2026
BGF Systematic Islamic GCC Equity Fund X2 USD	LU3062667210	0.00%	28/09/2026
BGF Systematic Multi Allocation Credit Fund A2 USD	LU2342603086	4.26%	28/09/2026
BGF Systematic Multi Allocation Credit Fund AI2 Hedged EUR	LU2372743935	4.26%	28/09/2026
BGF Systematic Multi Allocation Credit Fund D2 Hedged EUR	LU2372743851	4.26%	28/09/2026
BGF Systematic Multi Allocation Credit Fund E2 Hedged EUR	LU2372743778	4.26%	28/09/2026
BGF Systematic Multi Allocation Credit Fund I2 Hedged AUD	LU2342603326	4.26%	28/09/2026
BGF Systematic Multi Allocation Credit Fund I2 Hedged EUR	LU2342603243	4.26%	28/09/2026
BGF Systematic Multi Allocation Credit Fund I2 USD	LU2342603169	4.26%	28/09/2026
BGF Systematic Multi Allocation Credit Fund X2 Hedged AUD	LU2342603755	4.26%	28/09/2026
BGF Systematic Multi Allocation Credit Fund X2 Hedged EUR	LU2342603672	4.26%	28/09/2026
BGF Systematic Multi Allocation Credit Fund X2 USD	LU2342603599	4.26%	28/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 CAD Hedged	LU3293796630	0.00%	28/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 CHF Hedged	LU3293796804	0.00%	28/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 JPY Hedged	LU3293796713	0.00%	28/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A2 USD	LU3233351256	0.00%	28/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G CHF Hedged	LU3233351504	0.00%	28/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G EUR Hedged	LU3233351413	0.00%	28/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G USD	LU3233351330	0.00%	28/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 AUD Hedged	LU3233351843	0.00%	28/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 CNH Hedged	LU3233351926	0.00%	28/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 GBP Hedged	LU3233352064	0.00%	28/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 HKD Hedged	LU3233351769	0.00%	28/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 SGD Hedged	LU3233352148	0.00%	28/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 USD	LU3233351686	0.00%	28/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class D2 USD	LU3233352221	0.00%	28/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class D6 USD	LU3233352494	0.00%	28/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class I2 USD	LU3233352577	0.00%	28/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class X2 USD	LU3233352650	0.00%	28/09/2026
BGF United Kingdom Fund A2 EUR	LU0171293177	0.00%	28/09/2026
BGF United Kingdom Fund A2 GBP	LU0011847091	0.00%	28/09/2026
BGF United Kingdom Fund A2 USD	LU0171293334	0.00%	28/09/2026
BGF United Kingdom Fund A4 GBP	LU0204064025	0.00%	28/09/2026
BGF United Kingdom Fund C2 EUR	LU0331287200	0.00%	28/09/2026
BGF United Kingdom Fund C2 GBP	LU0147381262	0.00%	28/09/2026
BGF United Kingdom Fund D2 EUR	LU0679964535	0.00%	28/09/2026
BGF United Kingdom Fund D2 GBP	LU0329592967	0.00%	28/09/2026
BGF United Kingdom Fund D2 USD	LU0827885905	0.00%	28/09/2026
BGF United Kingdom Fund D4 GBP	LU0827886036	0.00%	28/09/2026
BGF United Kingdom Fund E2 EUR	LU0171293250	0.00%	28/09/2026
BGF United Kingdom Fund E2 GBP	LU0090845172	0.00%	28/09/2026
BGF United Kingdom Fund I2 GBP	LU1495983246	0.00%	28/09/2026
BGF United Kingdom Fund I4 GBP	LU2211194795	0.00%	28/09/2026
BGF United Kingdom Fund X2 EUR	LU0468812655	0.00%	28/09/2026
BGF United Kingdom Fund X2 GBP	LU0147381346	0.00%	28/09/2026
BGF US Basic Value Fund A10 USD	LU2533723545	0.00%	28/09/2026
BGF US Basic Value Fund A2 CNH Hedged	LU1333800354	0.00%	28/09/2026
BGF US Basic Value Fund A2 EUR	LU0171293920	0.00%	28/09/2026
BGF US Basic Value Fund A2 GBP	LU0171296279	0.00%	28/09/2026
BGF US Basic Value Fund A2 USD	LU0072461881	0.00%	28/09/2026
BGF US Basic Value Fund A4 EUR	LU0213336463	0.00%	28/09/2026
BGF US Basic Value Fund A4 GBP	LU0204064967	0.00%	28/09/2026
BGF US Basic Value Fund A4 USD	LU0162691827	0.00%	28/09/2026
BGF US Basic Value Fund C2 USD	LU0147417470	0.00%	28/09/2026
BGF US Basic Value Fund D2 EUR	LU0827886119	0.00%	28/09/2026
BGF US Basic Value Fund D2 GBP	LU0827886200	0.00%	28/09/2026
BGF US Basic Value Fund D2 USD	LU0275209954	0.00%	28/09/2026
BGF US Basic Value Fund D4 GBP	LU0827886549	0.00%	28/09/2026
BGF US Basic Value Fund D4 USD	LU0827886465	0.00%	28/09/2026
BGF US Basic Value Fund E2 EUR	LU0171295891	0.00%	28/09/2026
BGF US Basic Value Fund E2 USD	LU0147417710	0.00%	28/09/2026
BGF US Basic Value Fund Hedged A2 EUR	LU0200685153	0.00%	28/09/2026
BGF US Basic Value Fund Hedged A2 SGD	LU0602533316	0.00%	28/09/2026
BGF US Basic Value Fund Hedged C2 EUR	LU0200685583	0.00%	28/09/2026
BGF US Basic Value Fund Hedged D2 EUR	LU0329591993	0.00%	28/09/2026
BGF US Basic Value Fund Hedged E2 EUR	LU0200685666	0.00%	28/09/2026
BGF US BASIC VALUE FUND I2 EUR	LU1559748261	0.00%	28/09/2026
BGF US Basic Value Fund I2 USD	LU0368249990	0.00%	28/09/2026
BGF US Basic Value Fund X2 USD	LU0147417983	0.00%	28/09/2026
BGF US Dollar Bond D2 GBP Hedged	LU1294567448	77.20%	28/09/2026
BGF US Dollar Bond Fund A1 USD	LU0028835386	77.20%	28/09/2026
BGF US Dollar Bond Fund A10 USD	LU3096647956	77.20%	28/09/2026
BGF US Dollar Bond Fund A2 CZK	LU1791174102	77.20%	28/09/2026
BGF US Dollar Bond Fund A2 SGD Hedged	LU2699150137	77.20%	28/09/2026
BGF US Dollar Bond Fund A2 USD	LU0096258362	77.20%	28/09/2026
BGF US Dollar Bond Fund A3 USD	LU0172417379	77.20%	28/09/2026
BGF US Dollar Bond Fund B10 USD	LU3096647790	77.20%	28/09/2026
BGF US Dollar Bond Fund B2 USD	LU3096647527	77.20%	28/09/2026
BGF US Dollar Bond Fund C1 USD	LU0147418528	77.20%	28/09/2026
BGF US Dollar Bond Fund C2 USD	LU0147418874	77.20%	28/09/2026
BGF US Dollar Bond Fund D2 USD	LU0548367084	77.20%	28/09/2026
BGF US Dollar Bond Fund D3 USD	LU0592701923	77.20%	28/09/2026
BGF US Dollar Bond Fund E2 USD	LU0147419096	77.20%	28/09/2026
BGF US Dollar Bond Fund I2 USD	LU1165522647	77.20%	28/09/2026
BGF US Dollar Bond Fund I5 USD	LU1718847640	77.20%	28/09/2026
BGF US Dollar Bond Fund X2 USD	LU0147419252	77.20%	28/09/2026
BGF US Dollar Bond Fund X5 USD	LU1694209633	77.20%	28/09/2026
BGF US Dollar Bond I2 EUR Hedged	LU1564327929	77.20%	28/09/2026
BGF US Dollar High Yield Bond A6 SGD Hedged	LU1314333441	0.00%	28/09/2026
BGF US Dollar High Yield Bond Fund A1 USD	LU0046675905	0.00%	28/09/2026
BGF US Dollar High Yield Bond Fund A10 USD	LU2725778034	0.00%	28/09/2026
BGF US Dollar High Yield Bond Fund A2 EUR	LU3051934373	0.00%	28/09/2026
BGF US Dollar High Yield Bond Fund A2 USD	LU0046676465	0.00%	28/09/2026
BGF US Dollar High Yield Bond Fund A3 USD	LU0172419151	0.00%	28/09/2026
BGF US Dollar High Yield Bond Fund A6 JPY Hedged	LU2725778117	0.00%	28/09/2026
BGF US Dollar High Yield Bond Fund A6 USD	LU0738912566	0.00%	28/09/2026
BGF US Dollar High Yield Bond Fund A8 CNH Hedged	LU1919856218	0.00%	28/09/2026

BGF US Dollar High Yield Bond Fund A8 ZAR Hedged	LU1023056127	0.00%	28/09/2026
BGF US Dollar High Yield Bond Fund B10 USD	LU2776655149	0.00%	28/09/2026
BGF US Dollar High Yield Bond Fund B2 USD	LU2940471662	0.00%	28/09/2026
BGF US Dollar High Yield Bond Fund B6 JPY Hedged	LU2776654928	0.00%	28/09/2026
BGF US Dollar High Yield Bond Fund B8 ZAR Hedged	LU2776655065	0.00%	28/09/2026
BGF US Dollar High Yield Bond Fund C1 USD	LU0147389166	0.00%	28/09/2026
BGF US Dollar High Yield Bond Fund C2 USD	LU0147389596	0.00%	28/09/2026
BGF US Dollar High Yield Bond Fund D2 USD	LU0552552704	0.00%	28/09/2026
BGF US Dollar High Yield Bond Fund D3 USD	LU0592702061	0.00%	28/09/2026
BGF US Dollar High Yield Bond Fund D4 CAD Hedged	LU2903325087	0.00%	28/09/2026
BGF US Dollar High Yield Bond Fund E2 EUR	LU0277197595	0.00%	28/09/2026
BGF US Dollar High Yield Bond Fund E2 EUR Hedged	LU2331123724	0.00%	28/09/2026
BGF US Dollar High Yield Bond Fund E2 USD	LU0147389919	0.00%	28/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 AUD	LU0578947334	0.00%	28/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 EUR	LU0330917963	0.00%	28/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 SGD	LU0578945809	0.00%	28/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 AUD	LU0578942376	0.00%	28/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 CAD	LU0803751741	0.00%	28/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 EUR	LU0578943853	0.00%	28/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 GBP	LU0580330818	0.00%	28/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 SGD	LU0578937376	0.00%	28/09/2026
BGF US Dollar High Yield Bond Fund Hedged A4 GBP	LU0706698544	0.00%	28/09/2026
BGF US Dollar High Yield Bond Fund Hedged A6 HKD	LU0764619531	0.00%	28/09/2026
BGF US Dollar High Yield Bond Fund Hedged A8 AUD	LU0871640396	0.00%	28/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 AUD	LU0827886895	0.00%	28/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 EUR	LU0532707519	0.00%	28/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 SGD	LU0827887273	0.00%	28/09/2026
BGF US Dollar High Yield Bond Fund Hedged D3 SGD	LU0827886978	0.00%	28/09/2026
BGF US Dollar High Yield Bond Fund Hedged D4 GBP	LU0681219902	0.00%	28/09/2026
BGF US Dollar High Yield Bond Fund I2 GBP Hedged	LU2242188931	0.00%	28/09/2026
BGF US Dollar High Yield Bond Fund I2 USD	LU0822668108	0.00%	28/09/2026
BGF US Dollar High Yield Bond Fund I3 USD	LU0764821012	0.00%	28/09/2026
BGF US Dollar High Yield Bond Fund SR2 EUR Hedged	LU2319962572	0.00%	28/09/2026
BGF US Dollar High Yield Bond Fund SR2 GBP Hedged	LU2810381256	0.00%	28/09/2026
BGF US Dollar High Yield Bond Fund SR2 USD	LU2319962739	0.00%	28/09/2026
BGF US Dollar High Yield Bond Fund SR3 USD	LU2319962812	0.00%	28/09/2026
BGF US Dollar High Yield Bond Fund SR4 EUR Hedged	LU2810381173	0.00%	28/09/2026
BGF US Dollar High Yield Bond Fund SR4 GBP Hedged	LU2319962655	0.00%	28/09/2026
BGF US Dollar High Yield Bond Fund X10 USD	LU3174767791	0.00%	28/09/2026
BGF US Dollar High Yield Bond Fund X2 USD	LU0147390172	0.00%	28/09/2026
BGF US Dollar High Yield Bond Fund X6 USD	LU1376384019	0.00%	28/09/2026
BGF US Dollar High Yield Fund I2 CHF Hedged	LU2344713685	0.00%	28/09/2026
BGF US Dollar Reserve Fund A2 USD	LU0006061419	0.00%	28/09/2026
BGF US Dollar Reserve Fund C2 USD	LU0331287036	0.00%	28/09/2026
BGF US Dollar Reserve Fund E2 USD	LU0090845503	0.00%	28/09/2026
BGF US Dollar Reserve Fund X2 USD	LU0462857789	0.00%	28/09/2026
BGF US Dollar Reserve Hedged A2 GBP	LU0297945965	0.00%	28/09/2026
BGF US Dollar Reserve Hedged D2 GBP	LU0329591720	0.00%	28/09/2026
BGF US Dollar Reserve Hedged E2 GBP	LU0297947409	0.00%	28/09/2026
BGF US Dollar Short Duration Bd Fd A2 EUR Hedged	LU0839485744	37.78%	28/09/2026
BGF US Dollar Short Duration Bd Fd A3 SGD Hedged	LU1062843773	37.78%	28/09/2026
BGF US Dollar Short Duration Bond A3 CNH Hedged	LU2641782409	37.78%	28/09/2026
BGF US Dollar Short Duration Bond Fund A10 CNH Hedged	LU2708803551	37.78%	28/09/2026
BGF US Dollar Short Duration Bond Fund A10 SGD Hedged	LU2667125459	37.78%	28/09/2026
BGF US Dollar Short Duration Bond Fund A10 USD	LU2708803478	37.78%	28/09/2026
BGF US Dollar Short Duration Bond Fund A2 EUR	LU2812466584	37.78%	28/09/2026
BGF US Dollar Short Duration Bond Fund A2 SGD Hedged	LU2776001294	37.78%	28/09/2026
BGF US Dollar Short Duration Bond Fund A3G HKD	LU3135082264	37.78%	28/09/2026
BGF US Dollar Short Duration Bond Fund A3G USD	LU2621334783	37.78%	28/09/2026
BGF US Dollar Short Duration Bond Fund AI2 EUR	LU1960224142	37.78%	28/09/2026
BGF US Dollar Short Duration Bond Fund AI2 USD	LU1960224225	37.78%	28/09/2026
BGF US Dollar Short Duration Bond Fund D2 SGD Hedged	LU3225976227	37.78%	28/09/2026
BGF US Dollar Short Duration Bond Fund D3G HKD	LU3135082421	37.78%	28/09/2026
BGF US Dollar Short Duration Bond Fund I5 USD	LU1883300532	37.78%	28/09/2026
BGF US Dollar Short Duration Bond Fund S2 EUR	LU2624961806	37.78%	28/09/2026
BGF US Dollar Short Duration Bond Fund S2 EUR Hedged	LU2624961715	37.78%	28/09/2026
BGF US Dollar Short Duration Bond Fund S2 USD	LU2624961632	37.78%	28/09/2026
BGF US Dollar Short Duration Bond Fund S3 USD	LU2624961988	37.78%	28/09/2026
BGF US Dollar ShortDuration Bond Fund A1 USD	LU0155445546	37.78%	28/09/2026
BGF US Dollar ShortDuration Bond Fund A2 USD	LU0154237225	37.78%	28/09/2026
BGF US Dollar ShortDuration Bond Fund A3 EUR	LU0172420597	37.78%	28/09/2026
BGF US Dollar ShortDuration Bond Fund A3 USD	LU0172419748	37.78%	28/09/2026
BGF US Dollar ShortDuration Bond Fund C1 USD	LU0155447161	37.78%	28/09/2026
BGF US Dollar ShortDuration Bond Fund C2 USD	LU0331289081	37.78%	28/09/2026
BGF US Dollar ShortDuration Bond Fund D2 USD	LU0827887356	37.78%	28/09/2026
BGF US Dollar ShortDuration Bond Fund D3 USD	LU0592702228	37.78%	28/09/2026
BGF US Dollar ShortDuration Bond Fund E2 EUR	LU0171298564	37.78%	28/09/2026
BGF US Dollar ShortDuration Bond Fund E2 USD	LU0154237738	37.78%	28/09/2026
BGF US Dollar ShortDuration Bond Fund X2 USD	LU0245444947	37.78%	28/09/2026
BGF US Flexible Equity AI2 EUR	LU1960224498	0.00%	28/09/2026
BGF US Flexible Equity Fund A10 USD	LU3334218446	0.00%	28/09/2026
BGF US Flexible Equity Fund A2 CNH Hedged	LU1333800271	0.00%	28/09/2026
BGF US Flexible Equity Fund A2 CZK Hedged	LU2637456042	0.00%	28/09/2026
BGF US Flexible Equity Fund A2 EUR	LU0171296865	0.00%	28/09/2026
BGF US Flexible Equity Fund A2 JPY Hedged	LU1948809287	0.00%	28/09/2026
BGF US Flexible Equity Fund A2 SGD Hedged	LU2699150210	0.00%	28/09/2026
BGF US Flexible Equity Fund A2 USD	LU0154236417	0.00%	28/09/2026
BGF US Flexible Equity Fund A4 EUR	LU0408221942	0.00%	28/09/2026
BGF US Flexible Equity Fund A4 GBP	LU0204065857	0.00%	28/09/2026
BGF US Flexible Equity Fund B10 USD	LU3334218529	0.00%	28/09/2026
BGF US Flexible Equity Fund B2 USD	LU3335691831	0.00%	28/09/2026
BGF US Flexible Equity Fund C2 EUR	LU0331288190	0.00%	28/09/2026
BGF US Flexible Equity Fund C2 USD	LU0213374126	0.00%	28/09/2026
BGF US Flexible Equity Fund D2 EUR	LU0252963979	0.00%	28/09/2026
BGF US Flexible Equity Fund D2 USD	LU0252969232	0.00%	28/09/2026
BGF US Flexible Equity Fund D4 EUR	LU0827887513	0.00%	28/09/2026
BGF US Flexible Equity Fund D4 GBP	LU0827887430	0.00%	28/09/2026
BGF US Flexible Equity Fund E2 EUR	LU0171296949	0.00%	28/09/2026
BGF US Flexible Equity Fund E2 USD	LU0154236920	0.00%	28/09/2026
BGF US Flexible Equity Fund Hedged A2 EUR	LU0200684693	0.00%	28/09/2026

BGF US Flexible Equity Fund Hedged A4 EUR	LU0408222163	0.00%	28/09/2026
BGF US Flexible Equity Fund Hedged C2 EUR	LU0200684933	0.00%	28/09/2026
BGF US Flexible Equity Fund Hedged D2 EUR	LU0252964357	0.00%	28/09/2026
BGF US Flexible Equity Fund Hedged E2 EUR	LU0200685070	0.00%	28/09/2026
BGF US FLEXIBLE EQUITY FUND I2 EUR	LU0368235189	0.00%	28/09/2026
BGF US Flexible Equity Fund I2 EUR Hedged	LU0368235262	0.00%	28/09/2026
BGF US Flexible Equity Fund I2 GBP	LU2779021174	0.00%	28/09/2026
BGF US Flexible Equity Fund X2 EUR Hedged	LU2004776428	0.00%	28/09/2026
BGF US Flexible Equity Fund X2 GBP Hedged	LU2641782318	0.00%	28/09/2026
BGF US Flexible Equity Fund X2 USD	LU0154237142	0.00%	28/09/2026
BGF US Flexible Equity I2 USD	LU0368250220	0.00%	28/09/2026
BGF US Growth Fund A10 USD	LU3096646719	0.00%	28/09/2026
BGF US Growth Fund A2 EUR	LU0171298135	0.00%	28/09/2026
BGF US Growth Fund A2 USD	LU0097036916	0.00%	28/09/2026
BGF US Growth Fund A4 EUR	LU0890295032	0.00%	28/09/2026
BGF US Growth Fund AI2 EUR	LU1960224571	0.00%	28/09/2026
BGF US Growth Fund B10 USD	LU3096646636	0.00%	28/09/2026
BGF US Growth Fund B2 USD	LU3096646552	0.00%	28/09/2026
BGF US Growth Fund C2 USD	LU0147387467	0.00%	28/09/2026
BGF US Growth Fund D2 EUR	LU0827887604	0.00%	28/09/2026
BGF US Growth Fund D2 USD	LU0341380367	0.00%	28/09/2026
BGF US Growth Fund D4 EUR	LU0938162269	0.00%	28/09/2026
BGF US Growth Fund E2 EUR	LU0171298218	0.00%	28/09/2026
BGF US Growth Fund E2 USD	LU0147387970	0.00%	28/09/2026
BGF US Growth Fund Hedged A2 EUR	LU0942511766	0.00%	28/09/2026
BGF US Growth Fund I2 USD	LU1495983162	0.00%	28/09/2026
BGF US Growth Fund X2 USD	LU2269328014	0.00%	28/09/2026
BGF US Mid-Cap Value Fund A2 AUD	LU1023058412	0.00%	28/09/2026
BGF US Mid-Cap Value Fund A2 EUR	LU0171298648	0.00%	28/09/2026
BGF US Mid-Cap Value Fund A2 USD	LU0006061336	0.00%	28/09/2026
BGF US Mid-Cap Value Fund C2 USD	LU0147413560	0.00%	28/09/2026
BGF US Mid-Cap Value Fund D2 EUR	LU0827887786	0.00%	28/09/2026
BGF US Mid-Cap Value Fund D2 USD	LU0341384864	0.00%	28/09/2026
BGF US Mid-Cap Value Fund E2 EUR	LU0171298721	0.00%	28/09/2026
BGF US Mid-Cap Value Fund E2 USD	LU0090841858	0.00%	28/09/2026
BGF US Mid-Cap Value Fund I2 EUR	LU1715605785	0.00%	28/09/2026
BGF USD High Yield Bond Fund A2 CHF Hedged	LU1090155554	0.00%	28/09/2026
BGF USD High Yield Bond Fund D2 CHF Hedged	LU1090156289	0.00%	28/09/2026
BGF USD High Yield Bond Fund Hedged A3 NZD	LU0803752046	0.00%	28/09/2026
BGF USD High Yield Bond Fund Hedged I2 EUR	LU1111085798	0.00%	28/09/2026
BGF USD High Yield Bond Fund I4 GBP Hedged	LU1111085442	0.00%	28/09/2026
BGF USD Short Duration Bond Fund D2 EUR hedged	LU1423762027	37.78%	28/09/2026
BGF USD Short Duration Bond Fund I2 EUR hedged	LU1423762613	37.78%	28/09/2026
BGF USD Short Duration Bond I2 USD	LU1479925726	37.78%	28/09/2026
BGF World Bond Fund A1 USD	LU0012053665	16.30%	28/09/2026
BGF World Bond Fund A2 EUR	LU3263932587	16.30%	28/09/2026
BGF World Bond Fund A2 EUR Hedged	LU0330917880	16.30%	28/09/2026
BGF World Bond Fund A2 GBP Hedged	LU0808759830	16.30%	28/09/2026
BGF World Bond Fund A2 SGD Hedged	LU2776001021	16.30%	28/09/2026
BGF World Bond Fund A2 USD	LU0184696937	16.30%	28/09/2026
BGF World Bond Fund A3 USD	LU0184696853	16.30%	28/09/2026
BGF World Bond Fund A6 SGD Hedged	LU1830001282	16.30%	28/09/2026
BGF World Bond Fund A8 CNH Hedged	LU1529944784	16.30%	28/09/2026
BGF World Bond Fund C1 USD	LU0184697588	16.30%	28/09/2026
BGF World Bond Fund D2 CHF Hedged	LU0308772333	16.30%	28/09/2026
BGF World Bond Fund D2 EUR Hedged	LU0827888594	16.30%	28/09/2026
BGF World Bond Fund D2 GBP Hedged	LU0871639547	16.30%	28/09/2026
BGF World Bond Fund D2 SGD Hedged	LU3225976144	16.30%	28/09/2026
BGF World Bond Fund D2 USD	LU0297941972	16.30%	28/09/2026
BGF World Bond Fund D3 USD	LU0827888321	16.30%	28/09/2026
BGF World Bond Fund E2 EUR	LU0277197678	16.30%	28/09/2026
BGF World Bond Fund E2 USD	LU0184697075	16.30%	28/09/2026
BGF World Bond Fund I2 CHF Hegded	LU3126591315	16.30%	28/09/2026
BGF World Bond Fund I2 USD	LU1087925589	16.30%	28/09/2026
BGF World Bond Fund I4 EUR Hedged	LU2144843153	16.30%	28/09/2026
BGF World Bond Fund X2 CHF Hedged	LU0372548510	16.30%	28/09/2026
BGF World Bond Fund X2 DKK Hedged	LU0862984498	16.30%	28/09/2026
BGF World Bond Fund X2 EUR Hedged	LU0692855462	16.30%	28/09/2026
BGF World Bond Fund X2 GBP Hedged	LU0757589873	16.30%	28/09/2026
BGF World Bond Fund X2 NOK Hedged	LU0739658705	16.30%	28/09/2026
BGF World Bond Fund X2 NZD Hedged	LU1288049783	16.30%	28/09/2026
BGF World Bond Fund X2 USD	LU0184697158	16.30%	28/09/2026
BGF World Energy Fund A10 USD	LU2533724600	0.00%	28/09/2026
BGF World Energy Fund A2 CNH Hedged	LU3323660418	0.00%	28/09/2026
BGF World Energy Fund A2 EUR	LU0171301533	0.00%	28/09/2026
BGF World Energy Fund A2 HKD Hedged	LU0788109394	0.00%	28/09/2026
BGF World Energy Fund A2 USD	LU0122376428	0.00%	28/09/2026
BGF World Energy Fund A4 EUR	LU0408222247	0.00%	28/09/2026
BGF World Energy Fund A4 GBP	LU0204068364	0.00%	28/09/2026
BGF World Energy Fund AI2 EUR	LU1960223417	0.00%	28/09/2026
BGF World Energy Fund AJ 2 USD	LU3239976080	0.00%	28/09/2026
BGF World Energy Fund B10 USD	LU2940470342	0.00%	28/09/2026
BGF World Energy Fund B2 USD	LU2776654761	0.00%	28/09/2026
BGF World Energy Fund C2 EUR	LU0331289248	0.00%	28/09/2026
BGF World Energy Fund C2 USD	LU0147400070	0.00%	28/09/2026
BGF World Energy Fund D2 EUR	LU0252963896	0.00%	28/09/2026
BGF World Energy Fund D2 USD	LU0252969075	0.00%	28/09/2026
BGF World Energy Fund D4 EUR	LU0827888677	0.00%	28/09/2026
BGF World Energy Fund D4 GBP	LU0630472362	0.00%	28/09/2026
BGF World Energy Fund D4 USD	LU0827888750	0.00%	28/09/2026
BGF World Energy Fund E2 EUR	LU0171304552	0.00%	28/09/2026
BGF World Energy Fund E2 USD	LU0122377152	0.00%	28/09/2026
BGF World Energy Fund Hedged A2 AUD	LU1023058172	0.00%	28/09/2026
BGF World Energy Fund Hedged A2 CHF	LU0589470672	0.00%	28/09/2026
BGF World Energy Fund Hedged A2 EUR	LU0326422176	0.00%	28/09/2026
BGF World Energy Fund Hedged C2 EUR	LU0326422259	0.00%	28/09/2026
BGF World Energy Fund Hedged D2 CHF	LU0827888834	0.00%	28/09/2026
BGF World Energy Fund Hedged D2 EUR	LU0326422333	0.00%	28/09/2026
BGF World Energy Fund Hedged E2 EUR	LU0326422507	0.00%	28/09/2026
BGF World Energy Fund Hedged S2 EUR	LU2099034238	0.00%	28/09/2026

BGF World Energy Fund Hedged SGD A2 Hedged	LU0368265418	0.00%	28/09/2026
BGF World Energy Fund I5 USD	LU2629201513	0.00%	28/09/2026
BGF World Energy Fund S2 EUR	LU2459103631	0.00%	28/09/2026
BGF World Energy Fund S2 USD	LU1706558852	0.00%	28/09/2026
BGF World Energy Fund X10 USD	LU2471418553	0.00%	28/09/2026
BGF World Energy Fund X2 EUR	LU0214281593	0.00%	28/09/2026
BGF World Energy Fund X2 USD	LU0147400401	0.00%	28/09/2026
BGF World Energy Hedged I2 EUR	LU0368235932	0.00%	28/09/2026
BGF World Energy I2 EUR	LU2708802744	0.00%	28/09/2026
BGF World Energy I2 USD	LU0368250907	0.00%	28/09/2026
BGF World Financials Fund A10 USD	LU2533724519	0.00%	28/09/2026
BGF World Financials Fund A2 CNH Hedged	LU3373506586	0.00%	28/09/2026
BGF World Financials Fund A2 EUR	LU0171304719	0.00%	28/09/2026
BGF World Financials Fund A2 GBP	LU3017369755	0.00%	28/09/2026
BGF World Financials Fund A2 HKD Hedged	LU1791807156	0.00%	28/09/2026
BGF World Financials Fund A2 SGD Hedged	LU1668664300	0.00%	28/09/2026
BGF World Financials Fund A2 USD	LU0106831901	0.00%	28/09/2026
BGF World Financials Fund A4 EUR	LU2344713768	0.00%	28/09/2026
BGF World Financials Fund AI2 EUR	LU1960223920	0.00%	28/09/2026
BGF World Financials Fund B10 USD	LU3096646479	0.00%	28/09/2026
BGF World Financials Fund B2 USD	LU3096646396	0.00%	28/09/2026
BGF World Financials Fund C2 EUR	LU0331289321	0.00%	28/09/2026
BGF World Financials Fund C2 USD	LU0147401128	0.00%	28/09/2026
BGF World Financials Fund D10 USD	LU3198989645	0.00%	28/09/2026
BGF World Financials Fund D2 EUR	LU0827889055	0.00%	28/09/2026
BGF World Financials Fund D2 GBP	LU3017369839	0.00%	28/09/2026
BGF World Financials Fund D2 USD	LU0329593262	0.00%	28/09/2026
BGF World Financials Fund E2 EUR	LU0171305443	0.00%	28/09/2026
BGF World Financials Fund E2 USD	LU0147401714	0.00%	28/09/2026
BGF World Financials Fund I2 EUR	LU2032644028	0.00%	28/09/2026
BGF World Financials Fund I2 JPY	LU2763539777	0.00%	28/09/2026
BGF World Financials Fund I2 USD	LU3225961971	0.00%	28/09/2026
BGF World Financials Fund S2 EUR	LU2624961558	0.00%	28/09/2026
BGF World Financials Fund S2 EUR Hedged	LU2624961392	0.00%	28/09/2026
BGF World Financials Fund S2 USD	LU2624961475	0.00%	28/09/2026
BGF World Financials Fund X10 USD	LU2471418637	0.00%	28/09/2026
BGF World Financials Fund X2 USD	LU0988582291	0.00%	28/09/2026
BGF World Gold Fund A10 CNH Hedged	LU2713296288	0.00%	28/09/2026
BGF World Gold Fund A10 USD	LU2533724436	0.00%	28/09/2026
BGF World Gold Fund A2 CNH Hedged	LU2713296106	0.00%	28/09/2026
BGF World Gold Fund A2 EUR	LU0171305526	0.00%	28/09/2026
BGF World Gold Fund A2 HKD Hedged	LU0788108826	0.00%	28/09/2026
BGF World Gold Fund A2 PLN Hedged	LU1499592118	0.00%	28/09/2026
BGF World Gold Fund A2 USD	LU0055631609	0.00%	28/09/2026
BGF World Gold Fund A4 EUR	LU0408222320	0.00%	28/09/2026
BGF World Gold Fund A4 USD	LU0724618789	0.00%	28/09/2026
BGF World Gold Fund AI2 EUR	LU1960224068	0.00%	28/09/2026
BGF World Gold Fund AI2 EUR Hedged	LU1960220744	0.00%	28/09/2026
BGF World Gold Fund B10 USD	LU2940470425	0.00%	28/09/2026
BGF World Gold Fund B2 USD	LU2776654688	0.00%	28/09/2026
BGF World Gold Fund C2 EUR	LU0331289594	0.00%	28/09/2026
BGF World Gold Fund C2 USD	LU0147402951	0.00%	28/09/2026
BGF World Gold Fund D2 EUR	LU0252963623	0.00%	28/09/2026
BGF World Gold Fund D2 USD	LU0252968424	0.00%	28/09/2026
BGF World Gold Fund D4 EUR	LU0827889139	0.00%	28/09/2026
BGF World Gold Fund E2 EUR	LU0171306680	0.00%	28/09/2026
BGF World Gold Fund E2 USD	LU0090841262	0.00%	28/09/2026
BGF World Gold Fund Hedged A2 AUD	LU1023058768	0.00%	28/09/2026
BGF World Gold Fund Hedged A2 CHF	LU0521028471	0.00%	28/09/2026
BGF World Gold Fund Hedged A2 EUR	LU0326422689	0.00%	28/09/2026
BGF World Gold Fund Hedged C2 EUR	LU0326422762	0.00%	28/09/2026
BGF World Gold Fund Hedged D2 CHF	LU0669555244	0.00%	28/09/2026
BGF World Gold Fund Hedged D2 EUR	LU0326423067	0.00%	28/09/2026
BGF World Gold Fund Hedged D2 GBP	LU0827889212	0.00%	28/09/2026
BGF World Gold Fund Hedged D2 SGD	LU0827889303	0.00%	28/09/2026
BGF World Gold Fund Hedged E2 EUR	LU0326423224	0.00%	28/09/2026
BGF World Gold Fund Hedged I2 EUR	LU0368236153	0.00%	28/09/2026
BGF World Gold Fund Hedged SGD A2 Hedged	LU0368265764	0.00%	28/09/2026
BGF World Gold Fund I2 EUR	LU0368236070	0.00%	28/09/2026
BGF World Gold Fund I2 USD	LU0368252358	0.00%	28/09/2026
BGF World Gold Fund S2 EUR	LU1733226077	0.00%	28/09/2026
BGF World Gold Fund S2 USD	LU1706558936	0.00%	28/09/2026
BGF World Gold Fund X10 USD	LU2471418710	0.00%	28/09/2026
BGF World Gold Fund X2 EUR	LU0243984555	0.00%	28/09/2026
BGF World Gold Fund X2 USD	LU0320298689	0.00%	28/09/2026
BGF World Healthscience A2 CNH Hedged	LU1254117382	0.00%	28/09/2026
BGF World Healthscience E2 EUR Hedged	LU2298322558	0.00%	28/09/2026
BGF World Healthscience Fund A10 USD	LU2533724352	0.00%	28/09/2026
BGF World Healthscience Fund A2 EUR	LU0171307068	0.00%	28/09/2026
BGF World Healthscience Fund A2 EUR Hedged	LU1822774284	0.00%	28/09/2026
BGF World Healthscience Fund A2 JPY Hedged	LU1948809360	0.00%	28/09/2026
BGF World Healthscience Fund A2 USD	LU0122379950	0.00%	28/09/2026
BGF World Healthscience Fund A4 EUR	LU2112291799	0.00%	28/09/2026
BGF World Healthscience Fund A4 USD	LU2112291526	0.00%	28/09/2026
BGF World Healthscience Fund AI2 EUR	LU1960224654	0.00%	28/09/2026
BGF World Healthscience Fund B10 USD	LU2940470698	0.00%	28/09/2026
BGF World Healthscience Fund B2 USD	LU2776654845	0.00%	28/09/2026
BGF World Healthscience Fund C2 EUR	LU0331289677	0.00%	28/09/2026
BGF World Healthscience Fund C2 USD	LU0147404148	0.00%	28/09/2026
BGF World Healthscience Fund D2 EUR	LU0827889485	0.00%	28/09/2026
BGF World Healthscience Fund D2 EUR Hedged	LU2168656341	0.00%	28/09/2026
BGF World Healthscience Fund D2 GBP	LU3344455699	0.00%	28/09/2026
BGF World Healthscience Fund D2 USD	LU0329593007	0.00%	28/09/2026
BGF World Healthscience Fund D4 USD	LU1728553774	0.00%	28/09/2026
BGF World Healthscience Fund D5 GBP	LU2112292763	0.00%	28/09/2026
BGF World Healthscience Fund E2 EUR	LU0171309270	0.00%	28/09/2026
BGF World Healthscience Fund E2 USD	LU0122380701	0.00%	28/09/2026
BGF World Healthscience Fund Hedged A2 AUD	LU1023059063	0.00%	28/09/2026
BGF World Healthscience Fund Hedged A2 HKD	LU1061106388	0.00%	28/09/2026
BGF World Healthscience Fund Hedged A2 SGD	LU1057294990	0.00%	28/09/2026

BGF World Healthscience Fund I2 EUR	LU1960219571	0.00%	28/09/2026
BGF World Healthscience Fund I2 EUR Hedged	LU2178160680	0.00%	28/09/2026
BGF World Healthscience Fund I2 JPY	LU2263536315	0.00%	28/09/2026
BGF World Healthscience Fund I2 USD	LU1960219225	0.00%	28/09/2026
BGF World Healthscience Fund S2 EUR	LU2624961046	0.00%	28/09/2026
BGF World Healthscience Fund S2 EUR Hedged	LU2624961129	0.00%	28/09/2026
BGF World Healthscience Fund S2 USD	LU2624960824	0.00%	28/09/2026
BGF World Healthscience Fund S4 USD	LU3061478114	0.00%	28/09/2026
BGF World Healthscience Fund S5 GBP	LU3061478205	0.00%	28/09/2026
BGF World Healthscience Fund X10 USD	LU2471418801	0.00%	28/09/2026
BGF World Healthscience Fund X2 USD	LU0462856898	0.00%	28/09/2026
BGF World Healthscience I4 USD	LU2297183803	0.00%	28/09/2026
BGF World Healthscience S2 CHF Hedged	LU3061478387	0.00%	28/09/2026
BGF World Islamic Gold Fund A2 USD	LU3424463530	0.00%	28/09/2026
BGF World Islamic Gold Fund D2 USD	LU3424463613	0.00%	28/09/2026
BGF World Islamic Gold Fund I2 USD	LU3424463704	0.00%	28/09/2026
BGF World Islamic Gold Fund X2 USD	LU3424463886	0.00%	28/09/2026
BGF World Islamic Gold Fund Z2 USD	LU3424463969	0.00%	28/09/2026
BGF World Mining Fund A10 USD	LU2533724279	0.00%	28/09/2026
BGF World Mining Fund A2 CNH Hedged	LU3323660509	0.00%	28/09/2026
BGF World Mining Fund A2 EUR	LU0172157280	0.00%	28/09/2026
BGF World Mining Fund A2 HKD Hedged	LU0788109121	0.00%	28/09/2026
BGF World Mining Fund A2 USD	LU0075056555	0.00%	28/09/2026
BGF World Mining Fund A4 EUR	LU0408222593	0.00%	28/09/2026
BGF World Mining Fund A4 GBP	LU0204068877	0.00%	28/09/2026
BGF World Mining Fund AI2 EUR	LU1960219498	0.00%	28/09/2026
BGF World Mining Fund AI2 EUR Hedged	LU1960224738	0.00%	28/09/2026
BGF World Mining Fund B10 USD	LU2940470268	0.00%	28/09/2026
BGF World Mining Fund B2 USD	LU2776654506	0.00%	28/09/2026
BGF World Mining Fund C2 EUR	LU0331290337	0.00%	28/09/2026
BGF World Mining Fund C2 USD	LU0147405384	0.00%	28/09/2026
BGF World Mining Fund D2 EUR	LU0252963383	0.00%	28/09/2026
BGF World Mining Fund D2 USD	LU0252968341	0.00%	28/09/2026
BGF World Mining Fund D4 GBP	LU0827889725	0.00%	28/09/2026
BGF World Mining Fund E2 EUR	LU0172157363	0.00%	28/09/2026
BGF World Mining Fund E2 USD	LU0090845842	0.00%	28/09/2026
BGF World Mining Fund Hedged A2 AUD	LU1023059493	0.00%	28/09/2026
BGF World Mining Fund Hedged A2 CHF	LU0521028554	0.00%	28/09/2026
BGF World Mining Fund Hedged A2 EUR	LU0326424115	0.00%	28/09/2026
BGF World Mining Fund Hedged A2 SGD	LU0330918003	0.00%	28/09/2026
BGF World Mining Fund Hedged C2 EUR	LU0326424974	0.00%	28/09/2026
BGF World Mining Fund Hedged D2 CHF	LU0827889998	0.00%	28/09/2026
BGF World Mining Fund Hedged D2 EUR	LU0326425278	0.00%	28/09/2026
BGF World Mining Fund Hedged D2 GBP	LU0827890145	0.00%	28/09/2026
BGF World Mining Fund Hedged D2 PLN	LU0827890061	0.00%	28/09/2026
BGF World Mining Fund Hedged D2 SGD	LU0827890228	0.00%	28/09/2026
BGF World Mining Fund Hedged E2 EUR	LU0326425351	0.00%	28/09/2026
BGF World Mining Fund Hedged I2 EUR	LU0368236740	0.00%	28/09/2026
BGF World Mining Fund Hedged PLN A2	LU0480534758	0.00%	28/09/2026
BGF World Mining Fund Hedged S2 EUR	LU2099033859	0.00%	28/09/2026
BGF World Mining Fund Hedged X2 EUR	LU0485065857	0.00%	28/09/2026
BGF World Mining Fund I2 EUR	LU0368236583	0.00%	28/09/2026
BGF World Mining Fund I2 GBP	LU2527846245	0.00%	28/09/2026
BGF World Mining Fund I2 USD	LU0368260294	0.00%	28/09/2026
BGF World Mining Fund I4 GBP	LU2527846328	0.00%	28/09/2026
BGF World Mining Fund S2 EUR	LU2459103805	0.00%	28/09/2026
BGF World Mining Fund S2 USD	LU1706559157	0.00%	28/09/2026
BGF World Mining Fund X10 USD	LU2471418983	0.00%	28/09/2026
BGF World Mining Fund X2 GBP	LU2699150053	0.00%	28/09/2026
BGF World Mining Fund X2 USD	LU0147406192	0.00%	28/09/2026
BGF World Real Estate Securities Fund A10 USD	LU2533724196	0.00%	28/09/2026
BGF World Real Estate Securities Fund A2 USD	LU0842063009	0.00%	28/09/2026
BGF World Real Estate Securities Fund A6 HKD Hdg	LU2190626999	0.00%	28/09/2026
BGF World Real Estate Securities Fund A6 SGD Hdg	LU2190626643	0.00%	28/09/2026
BGF World Real Estate Securities Fund A6 USD	LU1499592464	0.00%	28/09/2026
BGF World Real Estate Securities Fund A8 CNH Hedged	LU1499592621	0.00%	28/09/2026
BGF World Real Estate Securities Fund D2 CHF Hedged	LU1791183350	0.00%	28/09/2026
BGF World Real Estate Securities Fund D2 EUR	LU3011301630	0.00%	28/09/2026
BGF World Real Estate Securities Fund D2 USD	LU0842063264	0.00%	28/09/2026
BGF World Real Estate Securities Fund D6 USD	LU2521848999	0.00%	28/09/2026
BGF World Real Estate Securities Fund E2 EUR	LU1219733679	0.00%	28/09/2026
BGF World Real Estate Securities Fund I2 USD	LU3260258010	0.00%	28/09/2026
BGF World Real Estate Securities Fund X10 USD	LU2471419015	0.00%	28/09/2026
BGF World Real Estate Securities Fund X2 AUD	LU2379649002	0.00%	28/09/2026
BGF World Real Estate Securities Fund X2 CAD	LU2552632692	0.00%	28/09/2026
BGF World Real Estate Securities Fund X2 EUR	LU2781074187	0.00%	28/09/2026
BGF World Real Estate Securities Fund X2 NZD	LU2872721118	0.00%	28/09/2026
BGF World Real Estate Securities Fund X5 AUD	LU2609979559	0.00%	28/09/2026
BGF World Real Estate Securities X2 AUD hedged	LU1336573396	0.00%	28/09/2026
BGF World Real Estate Securities X2 USD	LU1271663749	0.00%	28/09/2026
BGF World Technology E2 EUR Hedged	LU2298322475	0.00%	28/09/2026
BGF World Technology Fund A10 USD	LU2533723974	0.00%	28/09/2026
BGF World Technology Fund A2 AUD Hedged	LU2250418659	0.00%	28/09/2026
BGF World Technology Fund A2 CNH Hedged	LU2250418907	0.00%	28/09/2026
BGF World Technology Fund A2 EUR	LU0171310443	0.00%	28/09/2026
BGF World Technology Fund A2 EUR Hedged	LU1822773716	0.00%	28/09/2026
BGF World Technology Fund A2 GBP	LU0171311680	0.00%	28/09/2026
BGF World Technology Fund A2 HKD	LU2250418816	0.00%	28/09/2026
BGF World Technology Fund A2 JPY Hedged	LU1948809444	0.00%	28/09/2026
BGF World Technology Fund A2 SGD Hedged	LU1852331112	0.00%	28/09/2026
BGF World Technology Fund A2 USD	LU0056508442	0.00%	28/09/2026
BGF World Technology Fund A4 EUR	LU2357541692	0.00%	28/09/2026
BGF World Technology Fund A4 USD	LU2360106780	0.00%	28/09/2026
BGF World Technology Fund AI2 EUR	LU1960224811	0.00%	28/09/2026
BGF World Technology Fund B10 USD	LU2940470185	0.00%	28/09/2026
BGF World Technology Fund B2 JPY Hedged	LU3096647105	0.00%	28/09/2026
BGF World Technology Fund B2 USD	LU2776654415	0.00%	28/09/2026
BGF World Technology Fund C2 USD	LU0147408131	0.00%	28/09/2026
BGF World Technology Fund D2 EUR	LU0376438312	0.00%	28/09/2026
BGF World Technology Fund D2 EUR Hedged	LU2168656184	0.00%	28/09/2026

BGF World Technology Fund D2 GBP	LU0827890491	0.00%	28/09/2026
BGF World Technology Fund D2 SGD	LU3135082777	0.00%	28/09/2026
BGF World Technology Fund D2 USD	LU0724618946	0.00%	28/09/2026
BGF World Technology Fund E2 EUR	LU0171310955	0.00%	28/09/2026
BGF World Technology Fund E2 USD	LU0147408487	0.00%	28/09/2026
BGF World Technology Fund I2 BRL Hedged	LU2310090274	0.00%	28/09/2026
BGF World Technology Fund I2 EUR	LU1722863211	0.00%	28/09/2026
BGF World Technology Fund I2 EUR Hedged	LU1728554749	0.00%	28/09/2026
BGF World Technology Fund I2 GBP	LU2168066038	0.00%	28/09/2026
BGF World Technology Fund I2 JPY	LU2263536232	0.00%	28/09/2026
BGF World Technology Fund I2 USD	LU2134542260	0.00%	28/09/2026
BGF World Technology Fund I4 USD	LU2360108307	0.00%	28/09/2026
BGF World Technology Fund I5 GBP Hedged	LU2267099328	0.00%	28/09/2026
BGF World Technology Fund X10 USD	LU2471419106	0.00%	28/09/2026
BGF World Technology Fund X2 USD	LU1733225426	0.00%	28/09/2026
BGF AI Innovation Fund A10 AUD Hedged	LU3397993422	0.00%	29/09/2026
BGF AI Innovation Fund A10 CNH Hedged	LU3397993349	0.00%	29/09/2026
BGF AI Innovation Fund A10 HKD Hedged	LU3227843763	0.00%	29/09/2026
BGF AI Innovation Fund A10 JPY Hedged	LU3397993265	0.00%	29/09/2026
BGF AI Innovation Fund A10 USD	LU3227843680	0.00%	29/09/2026
BGF AI Innovation Fund A2 EUR	LU2871778440	0.00%	29/09/2026
BGF AI Innovation Fund A2 HKD Hedged	LU2871778283	0.00%	29/09/2026
BGF AI Innovation Fund A2 SGD Hedged	LU2871778366	0.00%	29/09/2026
BGF AI Innovation Fund A2 USD	LU2871778101	0.00%	29/09/2026
BGF AI Innovation Fund C2 USD	LU2871778523	0.00%	29/09/2026
BGF AI Innovation Fund D2 GBP	LU3044417809	0.00%	29/09/2026
BGF AI Innovation Fund D2 HKD Hedged	LU2871779257	0.00%	29/09/2026
BGF AI Innovation Fund D2 SGD Hedged	LU2871779091	0.00%	29/09/2026
BGF AI Innovation Fund D2 USD	LU2871778879	0.00%	29/09/2026
BGF AI Innovation Fund E2 EUR	LU2871779414	0.00%	29/09/2026
BGF AI Innovation Fund I2 USD	LU2871779687	0.00%	29/09/2026
BGF AI Innovation Fund X2 USD	LU2871779760	0.00%	29/09/2026
BGF AI Innovation Fund Z2 EUR	LU2877908561	0.00%	29/09/2026
BGF AI Innovation Fund Z2 USD	LU2877908488	0.00%	29/09/2026
BGF Asia Pacific Bond Fund A2 USD	LU2197934487	0.00%	29/09/2026
BGF Asia Pacific Bond Fund A6 USD	LU2197934560	0.00%	29/09/2026
BGF Asia Pacific Bond Fund D2 EUR Hedged	LU2197934990	0.00%	29/09/2026
BGF Asia Pacific Bond Fund D2 USD	LU2197934644	0.00%	29/09/2026
BGF Asia Pacific Bond Fund E2 EUR Hedged	LU2252214056	0.00%	29/09/2026
BGF Asia Pacific Bond Fund I2 SEK Hedged	LU2211754333	0.00%	29/09/2026
BGF Asia Pacific Bond Fund I2 USD	LU2267099591	0.00%	29/09/2026
BGF Asia Pacific Bond Fund X2 USD	LU2197934727	0.00%	29/09/2026
BGF Asia Pacific Bond Fund Z2 USD	LU2229008672	0.00%	29/09/2026
BGF Asia Pacific Bond Fund ZI2 USD	LU2533725169	0.00%	29/09/2026
BGF Asia Pacific Bond Fund ZI6 USD	LU2533726993	0.00%	29/09/2026
BGF Asia Tiger Bond Fund A6 EUR Hedged	LU1200839535	0.00%	29/09/2026
BGF Asia Tiger Bond Fund A6 GBP Hedged	LU1200839618	0.00%	29/09/2026
BGF Asia Tiger Bond Fund A8 CAD Hedged	LU1200839881	0.00%	29/09/2026
BGF Asia Tiger Bond Fund A8 NZD Hedged	LU1200839709	0.00%	29/09/2026
BGF Asian Dragon A2 CHF Hedged	LU1279613100	0.00%	29/09/2026
BGF Asian Dragon A2 EUR Hedged	LU1279613365	0.00%	29/09/2026
BGF Asian Dragon D2 CHF Hedged	LU1279613282	0.00%	29/09/2026
BGF Asian Dragon D2 EUR Hedged	LU1279613522	0.00%	29/09/2026
BGF Asian Dragon Fund A2 EUR	LU0171269466	0.00%	29/09/2026
BGF Asian Dragon Fund A2 GBP	LU0171270639	0.00%	29/09/2026
BGF Asian Dragon Fund A2 PLN Hedged	LU1499592209	0.00%	29/09/2026
BGF Asian Dragon Fund A2 USD	LU0072462343	0.00%	29/09/2026
BGF Asian Dragon Fund A4 GBP	LU0204061278	0.00%	29/09/2026
BGF Asian Dragon Fund A5 GBP	LU3238193604	0.00%	29/09/2026
BGF Asian Dragon Fund C2 EUR	LU0331282235	0.00%	29/09/2026
BGF Asian Dragon Fund C2 USD	LU0147401474	0.00%	29/09/2026
BGF Asian Dragon Fund D2 AUD Hedged	LU1697774625	0.00%	29/09/2026
BGF Asian Dragon Fund D2 EUR	LU0329592298	0.00%	29/09/2026
BGF Asian Dragon Fund D2 GBP	LU0827875187	0.00%	29/09/2026
BGF Asian Dragon Fund D2 SGD Hedged	LU3238193786	0.00%	29/09/2026
BGF Asian Dragon Fund D2 USD	LU0411709560	0.00%	29/09/2026
BGF Asian Dragon Fund D3 USD	LU3238193869	0.00%	29/09/2026
BGF Asian Dragon Fund D4 GBP	LU0827875260	0.00%	29/09/2026
BGF Asian Dragon Fund E2 EUR	LU0171270985	0.00%	29/09/2026
BGF Asian Dragon Fund E2 USD	LU0147401631	0.00%	29/09/2026
BGF Asian Dragon Fund Hedged A2 AUD	LU1023056804	0.00%	29/09/2026
BGF Asian Dragon Fund Hedged A2 SGD	LU1048588211	0.00%	29/09/2026
BGF Asian Dragon Fund I2 AUD Hedged	LU1664188957	0.00%	29/09/2026
BGF Asian Dragon Fund I2 EUR	LU1250987382	0.00%	29/09/2026
BGF Asian Dragon Fund I2 USD	LU1214678440	0.00%	29/09/2026
BGF Asian Dragon Fund I4 EUR	LU1330249480	0.00%	29/09/2026
BGF Asian Dragon Fund I4 GBP	LU1260044513	0.00%	29/09/2026
BGF Asian Dragon Fund I4 USD	LU1250982748	0.00%	29/09/2026
BGF Asian Dragon Fund I5 GBP	LU3238193943	0.00%	29/09/2026
BGF Asian Dragon Fund S2 CHF Hedged	LU3238194164	0.00%	29/09/2026
BGF Asian Dragon Fund S2 EUR Hedged	LU3238194248	0.00%	29/09/2026
BGF Asian Dragon Fund S2 GBP Hedged	LU3238194321	0.00%	29/09/2026
BGF Asian Dragon Fund S2 SGD Hedged	LU3238194594	0.00%	29/09/2026
BGF Asian Dragon Fund S2 USD	LU3238194081	0.00%	29/09/2026
BGF Asian Dragon Fund X2 USD	LU0462857276	0.00%	29/09/2026
BGF Asian Dragon Fund X4 GBP	LU0462858753	0.00%	29/09/2026
BGF Asian High Yield Bond Fund A2 AUD Hedged	LU2125116256	0.00%	29/09/2026
BGF Asian High Yield Bond Fund A2 EUR Hedged	LU2125116090	0.00%	29/09/2026
BGF Asian High Yield Bond Fund A2 GBP Hedged	LU2125115951	0.00%	29/09/2026
BGF Asian High Yield Bond Fund A2 HKD Hedged	LU2125116173	0.00%	29/09/2026
BGF Asian High Yield Bond Fund A2 SGD Hedged	LU1564328810	0.00%	29/09/2026
BGF Asian High Yield Bond Fund A2 USD	LU1564328067	0.00%	29/09/2026
BGF Asian High Yield Bond Fund A5 USD	LU2379469104	0.00%	29/09/2026
BGF Asian High Yield Bond Fund A6 USD	LU1564328141	0.00%	29/09/2026
BGF Asian High Yield Bond Fund A8 AUD Hedged	LU1564328737	0.00%	29/09/2026
BGF Asian High Yield Bond Fund A8 CNH Hedged	LU1919856309	0.00%	29/09/2026
BGF Asian High Yield Bond Fund A8 EUR Hedged	LU2125116413	0.00%	29/09/2026
BGF Asian High Yield Bond Fund A8 GBP Hedged	LU2125116330	0.00%	29/09/2026
BGF Asian High Yield Bond Fund A8 HKD Hedged	LU2125116504	0.00%	29/09/2026
BGF Asian High Yield Bond Fund A8 SGD Hedged	LU2127175417	0.00%	29/09/2026

BGF Asian High Yield Bond Fund D2 EUR Hedged	LU2250419111	0.00%	29/09/2026
BGF Asian High Yield Bond Fund D2 GBP Hedged	LU2381872907	0.00%	29/09/2026
BGF Asian High Yield Bond Fund D2 USD	LU1564328224	0.00%	29/09/2026
BGF Asian High Yield Bond Fund D3 EUR Hedged	LU2344714063	0.00%	29/09/2026
BGF Asian High Yield Bond Fund D3 GBP Hedged	LU2381873038	0.00%	29/09/2026
BGF Asian High Yield Bond Fund D6 USD	LU1564328497	0.00%	29/09/2026
BGF Asian High Yield Bond Fund E2 EUR	LU1728556793	0.00%	29/09/2026
BGF Asian High Yield Bond Fund E2 EUR Hedged	LU1728556959	0.00%	29/09/2026
BGF Asian High Yield Bond Fund E5 EUR Hedged	LU1728557684	0.00%	29/09/2026
BGF Asian High Yield Bond Fund I2 EUR Hedged	LU2327297755	0.00%	29/09/2026
BGF Asian High Yield Bond Fund I2 USD	LU2339509122	0.00%	29/09/2026
BGF Asian High Yield Bond Fund I6 USD	LU2211195172	0.00%	29/09/2026
BGF Asian High Yield Bond Fund X2 USD	LU1564328901	0.00%	29/09/2026
BGF Asian High Yield Bond Fund X6 USD	LU2967944575	0.00%	29/09/2026
BGF Asian High Yield Bond X2 EUR Hedged	LU3296848495	0.00%	29/09/2026
BGF Asian Multi Asset Income Fund A6 AUD Hedged	LU2649132508	0.00%	29/09/2026
BGF Asian Multi Asset Income Fund A6 CAD Hedged	LU2649132847	0.00%	29/09/2026
BGF Asian Multi Asset Income Fund A6 CNH Hedged	LU2649132680	0.00%	29/09/2026
BGF Asian Multi Asset Income Fund A6 EUR Hedged	LU2649133068	0.00%	29/09/2026
BGF Asian Multi Asset Income Fund A6 GBP Hedged	LU2649132763	0.00%	29/09/2026
BGF Asian Multi Asset Income Fund A6 JPY Hedged	LU2649132920	0.00%	29/09/2026
BGF Asian Multi Asset Income X2 USD	LU1323999059	0.00%	29/09/2026
BGF Asian Multi-Asset Income A2 USD	LU1323998911	0.00%	29/09/2026
BGF Asian Multi-Asset Income Fund A6 HKD Hedged	LU2087590191	0.00%	29/09/2026
BGF Asian Multi-Asset Income Fund A6 SGD Hedged	LU2087589938	0.00%	29/09/2026
BGF Asian Multi-Asset Income Fund A6 USD	LU2087589342	0.00%	29/09/2026
BGF Asian Multi-Asset Income Fund D6 USD	LU3198989561	0.00%	29/09/2026
BGF Asian Multi-Asset Income I2 USD	LU1323999133	0.00%	29/09/2026
BGF Asian Tiger Bond Fund A1 USD	LU0063728728	0.00%	29/09/2026
BGF Asian Tiger Bond Fund A10 USD	LU2708802660	0.00%	29/09/2026
BGF Asian Tiger Bond Fund A2 EUR Hedged	LU1250980452	0.00%	29/09/2026
BGF Asian Tiger Bond Fund A2 HKD Hedged	LU2290525943	0.00%	29/09/2026
BGF Asian Tiger Bond Fund A2 SGD Hedged	LU0540000063	0.00%	29/09/2026
BGF Asian Tiger Bond Fund A2 USD	LU0063729296	0.00%	29/09/2026
BGF Asian Tiger Bond Fund A3 AUD Hedged	LU0841155764	0.00%	29/09/2026
BGF Asian Tiger Bond Fund A3 EUR Hedged	LU0841166456	0.00%	29/09/2026
BGF Asian Tiger Bond Fund A3 HKD Hedged	LU0496654236	0.00%	29/09/2026
BGF Asian Tiger Bond Fund A3 SGD Hedged	LU0830182670	0.00%	29/09/2026
BGF Asian Tiger Bond Fund A3 USD	LU0172393414	0.00%	29/09/2026
BGF Asian Tiger Bond Fund A6 CNH Hedged	LU2644453024	0.00%	29/09/2026
BGF Asian Tiger Bond Fund A6 HKD Hedged	LU0784395997	0.00%	29/09/2026
BGF Asian Tiger Bond Fund A6 SGD Hedged	LU1149717156	0.00%	29/09/2026
BGF Asian Tiger Bond Fund A6 USD	LU0764618053	0.00%	29/09/2026
BGF Asian Tiger Bond Fund A8 AUD Hedged	LU0871639620	0.00%	29/09/2026
BGF Asian Tiger Bond Fund A8 CNH Hedged	LU1257007309	0.00%	29/09/2026
BGF Asian Tiger Bond Fund A8 ZAR Hedged	LU1023054775	0.00%	29/09/2026
BGF Asian Tiger Bond Fund B10 USD	LU3096648178	0.00%	29/09/2026
BGF Asian Tiger Bond Fund B2 USD	LU3096648095	0.00%	29/09/2026
BGF Asian Tiger Bond Fund C1 USD	LU0147399041	0.00%	29/09/2026
BGF Asian Tiger Bond Fund C2 USD	LU0147399470	0.00%	29/09/2026
BGF Asian Tiger Bond Fund D2 EUR Hedged	LU0969580132	0.00%	29/09/2026
BGF Asian Tiger Bond Fund D2 SGD Hedged	LU0969580215	0.00%	29/09/2026
BGF Asian Tiger Bond Fund D2 USD	LU0776122383	0.00%	29/09/2026
BGF Asian Tiger Bond Fund D3 HKD Hedged	LU0827875690	0.00%	29/09/2026
BGF Asian Tiger Bond Fund D3 SGD Hedged	LU2250419038	0.00%	29/09/2026
BGF Asian Tiger Bond Fund D3 USD	LU0827875344	0.00%	29/09/2026
BGF Asian Tiger Bond Fund D4 GBP Hedged	LU1250979793	0.00%	29/09/2026
BGF Asian Tiger Bond Fund D6 USD	LU0827875427	0.00%	29/09/2026
BGF Asian Tiger Bond Fund E2 EUR	LU0277197249	0.00%	29/09/2026
BGF Asian Tiger Bond Fund E2 EUR Hedged	LU1062842700	0.00%	29/09/2026
BGF Asian Tiger Bond Fund E2 USD	LU0147399801	0.00%	29/09/2026
BGF Asian Tiger Bond Fund Hedged A3 NZD	LU0803752632	0.00%	29/09/2026
BGF Asian Tiger Bond Fund I2 CHF Hedged	LU2127175250	0.00%	29/09/2026
BGF Asian Tiger Bond Fund I2 EUR Hedged	LU1250973911	0.00%	29/09/2026
BGF Asian Tiger Bond Fund I2 SGD Hedged	LU1728037687	0.00%	29/09/2026
BGF Asian Tiger Bond Fund I2 USD	LU1111085012	0.00%	29/09/2026
BGF Asian Tiger Bond Fund I3 USD	LU1456638573	0.00%	29/09/2026
BGF Asian Tiger Bond Fund I4 GBP Hedged	LU1250978043	0.00%	29/09/2026
BGF Asian Tiger Bond Fund I5 EUR Hedged	LU1196525700	0.00%	29/09/2026
BGF Asian Tiger Bond Fund SR2 EUR Hedged	LU2319960527	0.00%	29/09/2026
BGF Asian Tiger Bond Fund SR2 USD	LU2319960873	0.00%	29/09/2026
BGF Asian Tiger Bond Fund SR3 USD	LU2319960956	0.00%	29/09/2026
BGF Asian Tiger Bond Fund SR4 GBP Hedged	LU2319960790	0.00%	29/09/2026
BGF Asian Tiger Bond Fund X2 EUR Hedged	LU1559745671	0.00%	29/09/2026
BGF Asian Tiger Bond Fund X2 USD	LU0527896996	0.00%	29/09/2026
BGF Asian Tiger Bond Fund X3 USD	LU0984171172	0.00%	29/09/2026
BGF Brown To Green Materials Fund A2 EUR	LU2600820190	0.00%	29/09/2026
BGF Brown To Green Materials Fund A2 USD	LU2600819937	0.00%	29/09/2026
BGF Brown To Green Materials Fund AI2 EUR	LU2600820430	0.00%	29/09/2026
BGF Brown To Green Materials Fund D2 EUR	LU2600820356	0.00%	29/09/2026
BGF Brown To Green Materials Fund D2 USD	LU2600820273	0.00%	29/09/2026
BGF Brown To Green Materials Fund E2 EUR	LU2600820513	0.00%	29/09/2026
BGF Brown To Green Materials Fund I2 EUR	LU2600820604	0.00%	29/09/2026
BGF Brown To Green Materials Fund I2 USD	LU2600820786	0.00%	29/09/2026
BGF Brown To Green Materials Fund X2 USD	LU2600820869	0.00%	29/09/2026
BGF Brown To Green Materials Fund Z2 EUR	LU2600820943	0.00%	29/09/2026
BGF Brown To Green Materials Fund Z2 GBP	LU2723611005	0.00%	29/09/2026
BGF Brown To Green Materials Fund Z2 USD	LU2600821081	0.00%	29/09/2026
BGF China Bond A8 AUD Hedged	LU3227843417	0.00%	29/09/2026
BGF China Bond A8 GBP Hedged	LU3227843508	0.00%	29/09/2026
BGF China Bond Fund A10 USD Hedged	LU2708802587	0.00%	29/09/2026
BGF China Bond Fund A2 CHF	LU0969580058	0.00%	29/09/2026
BGF China Bond Fund A2 CNH	LU0679940949	0.00%	29/09/2026
BGF China Bond Fund A2 EUR	LU2267099674	0.00%	29/09/2026
BGF China Bond Fund A2 JPY Hedged	LU2367605297	0.00%	29/09/2026
BGF China Bond Fund A2 SGD Hedged	LU2631410169	0.00%	29/09/2026
BGF China Bond Fund A2 USD	LU0679941327	0.00%	29/09/2026
BGF China Bond Fund A2 USD Hedged	LU2070343392	0.00%	29/09/2026
BGF China Bond Fund A3 CNH	LU0679941160	0.00%	29/09/2026
BGF China Bond Fund A3 HKD	LU0690034276	0.00%	29/09/2026

BGF China Bond Fund A3 SGD	LU2298379152	0.00%	29/09/2026
BGF China Bond Fund A3 USD	LU0679941673	0.00%	29/09/2026
BGF China Bond Fund A6 AUD Hedged	LU1852331039	0.00%	29/09/2026
BGF China Bond Fund A6 CAD Hedged	LU2077746696	0.00%	29/09/2026
BGF China Bond Fund A6 CNH	LU1852330734	0.00%	29/09/2026
BGF China Bond Fund A6 EUR Hedged	LU1847653224	0.00%	29/09/2026
BGF China Bond Fund A6 HKD Hedged	LU1963769176	0.00%	29/09/2026
BGF China Bond Fund A6 SGD Hedged	LU1847653497	0.00%	29/09/2026
BGF China Bond Fund A6 USD Hedged	LU1847653141	0.00%	29/09/2026
BGF China Bond Fund A8 HKD Hedged	LU2550100429	0.00%	29/09/2026
BGF China Bond Fund A8 USD Hedged	LU2550100692	0.00%	29/09/2026
BGF China Bond Fund AI2 EUR	LU2131808516	0.00%	29/09/2026
BGF China Bond Fund AI2 EUR Hedged	LU2131808789	0.00%	29/09/2026
BGF China Bond Fund C2 USD	LU0683062482	0.00%	29/09/2026
BGF China Bond Fund D2 CNH	LU0827885731	0.00%	29/09/2026
BGF China Bond Fund D2 EUR	LU2290526164	0.00%	29/09/2026
BGF China Bond Fund D2 EUR Hedged	LU2112292417	0.00%	29/09/2026
BGF China Bond Fund D2 SGD Hedged	LU2631410243	0.00%	29/09/2026
BGF China Bond Fund D2 USD	LU0719319435	0.00%	29/09/2026
BGF China Bond Fund D2 USD Hedged	LU2112292250	0.00%	29/09/2026
BGF China Bond Fund D3 USD	LU0683067952	0.00%	29/09/2026
BGF China Bond Fund D4 GBP Hedged	LU2112292177	0.00%	29/09/2026
BGF China Bond Fund D6 CNY	LU2243823916	0.00%	29/09/2026
BGF China Bond Fund D6 SGD Hedged	LU2325727282	0.00%	29/09/2026
BGF China Bond Fund D6 USD Hedged	LU2243824054	0.00%	29/09/2026
BGF China Bond Fund E2 EUR	LU0764816798	0.00%	29/09/2026
BGF China Bond Fund E2 EUR Hedged	LU0803752129	0.00%	29/09/2026
BGF China Bond Fund E5 EUR	LU2038736380	0.00%	29/09/2026
BGF China Bond Fund E5 EUR Hedged	LU2038736463	0.00%	29/09/2026
BGF China Bond Fund E8 EUR Hedged	LU2252214130	0.00%	29/09/2026
BGF China Bond Fund Fund A6 NZD Hedged	LU2077746340	0.00%	29/09/2026
BGF China Bond Fund I2 CNH	LU1574463128	0.00%	29/09/2026
BGF China Bond Fund I2 EUR	LU2011139461	0.00%	29/09/2026
BGF China Bond Fund I2 EUR Hedged	LU2112292094	0.00%	29/09/2026
BGF China Bond Fund I2 USD Hedged	LU2112291955	0.00%	29/09/2026
BGF China Bond Fund I3 USD	LU1648248299	0.00%	29/09/2026
BGF China Bond Fund I4 GBP Hedged	LU2112291872	0.00%	29/09/2026
BGF China Bond Fund I5 EUR Hedged	LU2298320776	0.00%	29/09/2026
BGF China Bond Fund I6 CNH	LU1940842344	0.00%	29/09/2026
BGF China Bond Fund I6 SGD Hedged	LU2325727365	0.00%	29/09/2026
BGF China Bond Fund I6 USD Hedged	LU2134542930	0.00%	29/09/2026
BGF China Bond Fund S2 EUR Hedged	LU2624964065	0.00%	29/09/2026
BGF China Bond Fund S2 USD Hedged	LU2624960667	0.00%	29/09/2026
BGF China Bond Fund SR2 CNH	LU2319961681	0.00%	29/09/2026
BGF China Bond Fund SR2 EUR Hedged	LU2319961764	0.00%	29/09/2026
BGF China Bond Fund SR2 USD	LU2391915928	0.00%	29/09/2026
BGF China Bond Fund SR2 USD Hedged	LU2319962069	0.00%	29/09/2026
BGF China Bond Fund SR3 USD	LU2319961921	0.00%	29/09/2026
BGF China Bond Fund SR4 GBP Hedged	LU2319961848	0.00%	29/09/2026
BGF China Bond Fund SR6 CNH	LU2391915688	0.00%	29/09/2026
BGF China Bond Fund SR6 EUR Hedged	LU2391915506	0.00%	29/09/2026
BGF China Bond Fund SR6 HKD Hedged	LU2391915332	0.00%	29/09/2026
BGF China Bond Fund SR6 SGD Hedged	LU2391915415	0.00%	29/09/2026
BGF China Bond Fund SR6 USD Hedged	LU2391915761	0.00%	29/09/2026
BGF China Bond Fund X2 USD	LU1733225855	0.00%	29/09/2026
BGF China Bond Fund X2 USD Hedged	LU2092937064	0.00%	29/09/2026
BGF China Bond Fund X3 USD	LU2469414325	0.00%	29/09/2026
BGF China Bond I2 USD	LU1588882974	0.00%	29/09/2026
BGF China Bond Income Fund A6 GBP Hedged	LU2077746779	0.00%	29/09/2026
BGF China Fund A10 USD	LU2533723891	0.00%	29/09/2026
BGF China Fund A2 CNH Hedged	LU1244155948	0.00%	29/09/2026
BGF China Fund A2 EUR	LU1216661543	0.00%	29/09/2026
BGF China Fund A2 USD	LU0359201612	0.00%	29/09/2026
BGF China Fund AI2 EUR Hedged	LU2183145460	0.00%	29/09/2026
BGF China Fund C2 USD	LU0359203402	0.00%	29/09/2026
BGF China Fund D2 USD	LU0359204475	0.00%	29/09/2026
BGF China Fund Hedged A2 AUD	LU1023057109	0.00%	29/09/2026
BGF China Fund Hedged A2 EUR	LU0359201455	0.00%	29/09/2026
BGF China Fund Hedged A2 SGD	LU0359202008	0.00%	29/09/2026
BGF China Fund Hedged A4 GBP	LU0359201026	0.00%	29/09/2026
BGF China Fund Hedged D2 EUR	LU0359204129	0.00%	29/09/2026
BGF China Fund Hedged D2 GBP	LU0827876078	0.00%	29/09/2026
BGF China Fund Hedged D2 SGD	LU0827875856	0.00%	29/09/2026
BGF China Fund Hedged D4 GBP	LU0827875930	0.00%	29/09/2026
BGF China Fund Hedged E2 EUR	LU0359204632	0.00%	29/09/2026
BGF China Fund I2 EUR Hedged	LU2183145544	0.00%	29/09/2026
BGF China Fund I2 SGD	LU1634772203	0.00%	29/09/2026
BGF China Fund I2 USD	LU0474536744	0.00%	29/09/2026
BGF China Fund Unhedged A2 HKD	LU0359201885	0.00%	29/09/2026
BGF China Fund Unhedged D2 HKD	LU0827875773	0.00%	29/09/2026
BGF China Fund X2 USD	LU0528100869	0.00%	29/09/2026
BGF China Multi-Asset A10 CNH Hedged	LU2555204747	0.00%	29/09/2026
BGF China Multi-Asset A10 HKD Hedged	LU2555204663	0.00%	29/09/2026
BGF China Multi-Asset A10 USD	LU2555204580	0.00%	29/09/2026
BGF China Multi-Asset A2 USD	LU2555204317	0.00%	29/09/2026
BGF China Multi-Asset Fund E2 EUR Hedged	LU2701601663	0.00%	29/09/2026
BGF China Multi-Asset I2 USD	LU2555204820	0.00%	29/09/2026
BGF China Multi-Asset X2 USD	LU2555205041	0.00%	29/09/2026
BGF CHINA ONSHORE BOND FUND A2 CNH	LU2374593346	0.00%	29/09/2026
BGF CHINA ONSHORE BOND FUND A6 CNH	LU2374593429	0.00%	29/09/2026
BGF China Onshore Bond Fund A8 HKD Hedged	LU2550100775	0.00%	29/09/2026
BGF China Onshore Bond Fund A8 USD Hedged	LU2550100858	0.00%	29/09/2026
BGF CHINA ONSHORE BOND FUND E2 EUR	LU2556666738	0.00%	29/09/2026
BGF China Onshore Bond Fund E2 EUR Hedged	LU2556666654	0.00%	29/09/2026
BGF CHINA ONSHORE BOND FUND I2 CNH	LU2374593692	0.00%	29/09/2026
BGF China Onshore Bond Fund I2 EUR Hedged	LU2556667033	0.00%	29/09/2026
BGF CHINA ONSHORE BOND FUND X2 CNH	LU2374593775	0.00%	29/09/2026
BGF China Onshore Bond Fund X2 USD Hedged	LU2480746127	0.00%	29/09/2026
BGF China Onshore Bond Fund ZI2 CNH	LU2533725086	0.00%	29/09/2026
BGF China Onshore Bond Fund ZI8 USD Hedged	LU2533724865	0.00%	29/09/2026

BGF Circular Economy A10 USD	LU2597095632	0.00%	29/09/2026
BGF Circular Economy A2 EUR	LU2041044178	0.00%	29/09/2026
BGF Circular Economy A2 USD	LU2041044095	0.00%	29/09/2026
BGF Circular Economy A4 USD	LU2360108059	0.00%	29/09/2026
BGF Circular Economy D2 EUR	LU2041044335	0.00%	29/09/2026
BGF Circular Economy D2 USD	LU2041044251	0.00%	29/09/2026
BGF Circular Economy E2 EUR	LU2041044509	0.00%	29/09/2026
BGF Circular Economy E2 USD	LU2041044418	0.00%	29/09/2026
BGF Circular Economy Fund A10 AUD Hedged	LU2597099899	0.00%	29/09/2026
BGF Circular Economy Fund A10 CNH Hedged	LU2597099972	0.00%	29/09/2026
BGF Circular Economy Fund A10 HKD Hedged	LU2597099626	0.00%	29/09/2026
BGF Circular Economy Fund A2 AUD Hedged	LU2298320933	0.00%	29/09/2026
BGF Circular Economy Fund A2 CAD Hedged	LU2298321071	0.00%	29/09/2026
BGF Circular Economy Fund A2 CNH Hedged	LU2298321402	0.00%	29/09/2026
BGF Circular Economy Fund A2 EUR Hedged	LU2298320859	0.00%	29/09/2026
BGF Circular Economy Fund A2 GBP Hedged	LU2298321154	0.00%	29/09/2026
BGF Circular Economy Fund A2 HKD Hedged	LU2298321311	0.00%	29/09/2026
BGF Circular Economy Fund A2 NZD Hedged	LU2298321238	0.00%	29/09/2026
BGF Circular Economy Fund A2 SGD Hedged	LU2092937221	0.00%	29/09/2026
BGF Circular Economy Fund A5G SGD	LU2667125376	0.00%	29/09/2026
BGF Circular Economy Fund AI2 EUR	LU2070343475	0.00%	29/09/2026
BGF Circular Economy Fund C2 EUR	LU2641782581	0.00%	29/09/2026
BGF Circular Economy Fund D2 GBP Hedged	LU2087589854	0.00%	29/09/2026
BGF Circular Economy Fund I2 JPY Hedged	LU2168065576	0.00%	29/09/2026
BGF Circular Economy Fund I4 GBP	LU2319961095	0.00%	29/09/2026
BGF Circular Economy Fund I4 USD	LU2360107911	0.00%	29/09/2026
BGF Circular Economy Fund SR2 EUR	LU2319961509	0.00%	29/09/2026
BGF Circular Economy Fund SR2 EUR Hedged	LU2319961418	0.00%	29/09/2026
BGF Circular Economy Fund SR2 USD	LU2319961251	0.00%	29/09/2026
BGF Circular Economy Fund SR4 GBP	LU2319961178	0.00%	29/09/2026
BGF Circular Economy Fund SR4 USD	LU2319961335	0.00%	29/09/2026
BGF Circular Economy I2 EUR	LU2041044764	0.00%	29/09/2026
BGF Circular Economy I2 JPY	LU2168065493	0.00%	29/09/2026
BGF Circular Economy I2 USD	LU2041044681	0.00%	29/09/2026
BGF Circular Economy X2 USD	LU2041044921	0.00%	29/09/2026
BGF Circular Economy Z2 USD	LU2041044848	0.00%	29/09/2026
BGF Climate Transition Multi-Asset Fund A2 EUR	LU2377032862	11.28%	29/09/2026
BGF Climate Transition Multi-Asset Fund A8 USD Hedged	LU2377033670	11.28%	29/09/2026
BGF Climate Transition Multi-Asset Fund AI2 EUR	LU2377032946	11.28%	29/09/2026
BGF Climate Transition Multi-Asset Fund C2 EUR	LU2377033084	11.28%	29/09/2026
BGF Climate Transition Multi-Asset Fund D2 EUR	LU2377033167	11.28%	29/09/2026
BGF Climate Transition Multi-Asset Fund E2 EUR	LU2377033241	11.28%	29/09/2026
BGF Climate Transition Multi-Asset Fund I2 EUR	LU2377033324	11.28%	29/09/2026
BGF Climate Transition Multi-Asset Fund X2 EUR	LU2377033597	11.28%	29/09/2026
BGF Continental European Flex Fd D2 USD Hedged	LU0827876151	0.00%	29/09/2026
BGF Continental European Flex Fund A4 GBP Hedged	LU0534241806	0.00%	29/09/2026
BGF Continental European Flex Fund D2 GBP Hedged	LU0827876235	0.00%	29/09/2026
BGF Continental European Flex Fund D4 GBP Hedged	LU0827876409	0.00%	29/09/2026
BGF Continental European Flex Fund I2 GBP Hedged	LU2404648292	0.00%	29/09/2026
BGF Continental European Flex Fund SR2 USD Hedged	LU2319960360	0.00%	29/09/2026
BGF Continental European Flex Fund SR4 USD Hedged	LU2319960444	0.00%	29/09/2026
BGF Continental European Flexible D4 USD Hedged	LU0669554353	0.00%	29/09/2026
BGF Continental European Flexible Fund A2 EUR	LU0224105477	0.00%	29/09/2026
BGF Continental European Flexible Fund A2 USD	LU0769137737	0.00%	29/09/2026
BGF Continental European Flexible Fund A2 USD Hedged	LU1196525536	0.00%	29/09/2026
BGF Continental European Flexible Fund A4 EUR	LU0628613803	0.00%	29/09/2026
BGF Continental European Flexible Fund A4 GBP	LU0071969892	0.00%	29/09/2026
BGF Continental European Flexible Fund AI2 EUR	LU1960219654	0.00%	29/09/2026
BGF Continental European Flexible Fund C2 EUR	LU0224105808	0.00%	29/09/2026
BGF Continental European Flexible Fund D2 EUR	LU0406496546	0.00%	29/09/2026
BGF Continental European Flexible Fund D2 USD	LU1984140423	0.00%	29/09/2026
BGF Continental European Flexible Fund D4 EUR	LU1202926504	0.00%	29/09/2026
BGF Continental European Flexible Fund D4 GBP	LU0827876318	0.00%	29/09/2026
BGF Continental European Flexible Fund E2 EUR	LU0224105980	0.00%	29/09/2026
BGF Continental European Flexible Fund I2 EUR	LU0888974473	0.00%	29/09/2026
BGF Continental European Flexible Fund I2 USD	LU2315844121	0.00%	29/09/2026
BGF Continental European Flexible Fund I2 USD Hedged	LU1207311066	0.00%	29/09/2026
BGF Continental European Flexible Fund I4 EUR	LU1505937943	0.00%	29/09/2026
BGF Continental European Flexible Fund I4 GBP	LU1330249563	0.00%	29/09/2026
BGF Continental European Flexible fund I4 GBP Hedged	LU2864352203	0.00%	29/09/2026
BGF Continental European Flexible Fund I4 USD	LU2728923421	0.00%	29/09/2026
BGF Continental European Flexible Fund I4 USD Hedged	LU1505938164	0.00%	29/09/2026
BGF Continental European Flexible Fund S2 EUR	LU2833339653	0.00%	29/09/2026
BGF Continental European Flexible Fund S2 USD Hedged	LU2833339737	0.00%	29/09/2026
BGF Continental European Flexible Fund SR2 EUR	LU2319959941	0.00%	29/09/2026
BGF Continental European Flexible Fund SR2 USD	LU2319960105	0.00%	29/09/2026
BGF Continental European Flexible Fund SR4 EUR	LU2319960014	0.00%	29/09/2026
BGF Continental European Flexible Fund SR4 GBP	LU2319960287	0.00%	29/09/2026
BGF Continental European Flexible Fund X2 EUR	LU0224106442	0.00%	29/09/2026
BGF Continental European Flexible Fund X4 GBP	LU0462858084	0.00%	29/09/2026
BGF Diversified Tactical Fund A2 USD	LU3184966250	0.00%	29/09/2026
BGF Diversified Tactical Fund D2 EUR	LU3184966680	0.00%	29/09/2026
BGF Diversified Tactical Fund D2 USD	LU3184966334	0.00%	29/09/2026
BGF Diversified Tactical Fund X2 EUR	LU3184966763	0.00%	29/09/2026
BGF Diversified Tactical Fund X2 GBP	LU3184966508	0.00%	29/09/2026
BGF Diversified Tactical Fund X2 USD	LU3184966417	0.00%	29/09/2026
BGF Diversified Tactical X2 GBP Hedged	LU3290547309	0.00%	29/09/2026
BGF Dynamic High Income D2 EUR	LU1811365615	85.65%	29/09/2026
BGF Dynamic High Income D2 EUR Hedged	LU1811365888	85.65%	29/09/2026
BGF Dynamic High Income Fund A10 USD	LU2927560891	85.65%	29/09/2026
BGF Dynamic High Income Fund A11 HKD Hedged	LU3042763477	85.65%	29/09/2026
BGF Dynamic High Income Fund A11 USD	LU2971648998	85.65%	29/09/2026
BGF Dynamic High Income Fund A11 ZAR Hedged	LU2971649459	85.65%	29/09/2026
BGF Dynamic High Income Fund A2 EUR	LU2943721642	85.65%	29/09/2026
BGF Dynamic High Income Fund A2 JPY Hedged	LU2971650036	85.65%	29/09/2026
BGF Dynamic High Income Fund A2 SGD Hedged	LU1564329628	85.65%	29/09/2026
BGF Dynamic High Income Fund A2 USD	LU1564329032	85.65%	29/09/2026
BGF Dynamic High Income Fund A6 CAD Hedged	LU1811366001	85.65%	29/09/2026
BGF Dynamic High Income Fund A6 CHF Hedged	LU2655523319	85.65%	29/09/2026
BGF Dynamic High Income Fund A6 EUR Hedged	LU1706154686	85.65%	29/09/2026

BGF Dynamic High Income Fund A6 GBP Hedged	LU1733224965	85.65%	29/09/2026
BGF Dynamic High Income Fund A6 HKD Hedged	LU1697837992	85.65%	29/09/2026
BGF Dynamic High Income Fund A6 JPY Hedged	LU2655523236	85.65%	29/09/2026
BGF Dynamic High Income Fund A6 SGD Hedged	LU1564329461	85.65%	29/09/2026
BGF Dynamic High Income Fund A6 USD	LU1564329115	85.65%	29/09/2026
BGF Dynamic High Income Fund A8 AUD Hedged	LU1564329545	85.65%	29/09/2026
BGF Dynamic High Income Fund A8 CNH Hedged	LU1733225004	85.65%	29/09/2026
BGF Dynamic High Income Fund A8 EUR Hedged	LU2127174873	85.65%	29/09/2026
BGF Dynamic High Income Fund A8 NZD Hedged	LU1811365961	85.65%	29/09/2026
BGF Dynamic High Income Fund A8 ZAR Hedged	LU2927560545	85.65%	29/09/2026
BGF Dynamic High Income Fund AI2 EUR Hedged	LU1960219738	85.65%	29/09/2026
BGF Dynamic High Income Fund AI5G EUR Hedged	LU1960219811	85.65%	29/09/2026
BGF Dynamic High Income Fund B10 USD	LU2927560974	85.65%	29/09/2026
BGF Dynamic High Income Fund B11 USD	LU2971649020	85.65%	29/09/2026
BGF Dynamic High Income Fund B11 ZAR Hedged	LU2971649533	85.65%	29/09/2026
BGF Dynamic High Income Fund B2 JPY Hedged	LU2971649962	85.65%	29/09/2026
BGF Dynamic High Income Fund B2 USD	LU2971649889	85.65%	29/09/2026
BGF Dynamic High Income Fund B6 JPY Hedged	LU2927560388	85.65%	29/09/2026
BGF Dynamic High Income Fund B6 USD	LU2927560206	85.65%	29/09/2026
BGF Dynamic High Income Fund B8 AUD Hedged	LU2927560461	85.65%	29/09/2026
BGF Dynamic High Income Fund B8 ZAR Hedged	LU2927560628	85.65%	29/09/2026
BGF Dynamic High Income Fund Class A2 CHF Hedged	LU1800012988	85.65%	29/09/2026
BGF Dynamic High Income Fund Class D2 CHF Hedged	LU1800013010	85.65%	29/09/2026
BGF Dynamic High Income Fund D2 USD	LU1564329206	85.65%	29/09/2026
BGF Dynamic High Income Fund D5G GBP Hedged	LU1940842427	85.65%	29/09/2026
BGF Dynamic High Income Fund D6 USD	LU1564329388	85.65%	29/09/2026
BGF Dynamic High Income Fund E2 EUR	LU1728558575	85.65%	29/09/2026
BGF Dynamic High Income Fund E2 EUR Hedged	LU1728558658	85.65%	29/09/2026
BGF Dynamic High Income Fund E5G EUR Hedged	LU1728558732	85.65%	29/09/2026
BGF Dynamic High Income Fund I3 GBP Hedged	LU2931904614	85.65%	29/09/2026
BGF Dynamic High Income Fund I6 USD	LU1873113655	85.65%	29/09/2026
BGF Dynamic High Income Fund X2 USD	LU1564329891	85.65%	29/09/2026
BGF Dynamic High Income I2 BRL Hedged (USD)	LU2008661188	85.65%	29/09/2026
BGF Dynamic High Income I2 EUR	LU1811365532	85.65%	29/09/2026
BGF Dynamic High Income I2 EUR Hedged	LU1811365706	85.65%	29/09/2026
BGF Dynamic High Income I2 USD	LU1811365458	85.65%	29/09/2026
BGF Dynamic High Income I3G EUR Hedged	LU2861738883	85.65%	29/09/2026
BGF Dynamic Infrastructure Opportunities Fund A2 USD	LU2346227817	0.00%	29/09/2026
BGF Dynamic Infrastructure Opportunities Fund AI2 EUR	LU2372745559	0.00%	29/09/2026
BGF Dynamic Infrastructure Opportunities Fund D2 EUR	LU2372745476	0.00%	29/09/2026
BGF Dynamic Infrastructure Opportunities Fund D2 USD	LU2346227908	0.00%	29/09/2026
BGF Dynamic Infrastructure Opportunities Fund E2 EUR	LU2372745393	0.00%	29/09/2026
BGF Dynamic Infrastructure Opportunities Fund I2 EUR	LU2372745120	0.00%	29/09/2026
BGF Dynamic Infrastructure Opportunities Fund X2 USD	LU2346228039	0.00%	29/09/2026
BGF Dynamic Infrastructure Opportunities Fund Z2 USD	LU2346228112	0.00%	29/09/2026
BGF EM Sustainable Equity Fund X2 NZD Hedged	LU2467650060	0.00%	29/09/2026
BGF Emerging Markets Bond Fund A1 EUR	LU0200683703	10.39%	29/09/2026
BGF Emerging Markets Bond Fund A1 USD	LU0200680436	10.39%	29/09/2026
BGF Emerging Markets Bond Fund A10 USD	LU3096647444	10.39%	29/09/2026
BGF Emerging Markets Bond Fund A2 CZK	LU1791181735	10.39%	29/09/2026
BGF Emerging Markets Bond Fund A2 EUR	LU0200683885	10.39%	29/09/2026
BGF Emerging Markets Bond Fund A2 USD	LU0200680600	10.39%	29/09/2026
BGF Emerging Markets Bond Fund A3 EUR	LU0200684008	10.39%	29/09/2026
BGF Emerging Markets Bond Fund A3 USD	LU0200680782	10.39%	29/09/2026
BGF Emerging Markets Bond Fund A4 EUR	LU1072326561	10.39%	29/09/2026
BGF Emerging Markets Bond Fund A6 CAD Hedged	LU1408528054	10.39%	29/09/2026
BGF Emerging Markets Bond Fund A6 GBP Hedged	LU1408527916	10.39%	29/09/2026
BGF Emerging Markets Bond Fund A6 USD	LU0764617162	10.39%	29/09/2026
BGF Emerging Markets Bond Fund A8 CNH Hedged	LU1919856051	10.39%	29/09/2026
BGF Emerging Markets Bond Fund A8 NZD Hedged	LU1408528138	10.39%	29/09/2026
BGF Emerging Markets Bond Fund A8 ZAR Hedged	LU1109561420	10.39%	29/09/2026
BGF Emerging Markets Bond Fund AI2 EUR Hedged	LU1960219902	10.39%	29/09/2026
BGF Emerging Markets Bond Fund AI5 EUR Hedged	LU1960220074	10.39%	29/09/2026
BGF Emerging Markets Bond Fund B10 USD	LU3096647360	10.39%	29/09/2026
BGF Emerging Markets Bond Fund B2 USD	LU3096647287	10.39%	29/09/2026
BGF Emerging Markets Bond Fund C1 USD	LU0200681327	10.39%	29/09/2026
BGF Emerging Markets Bond Fund C2 USD	LU0200681673	10.39%	29/09/2026
BGF Emerging Markets Bond Fund D2 EUR	LU0827877043	10.39%	29/09/2026
BGF Emerging Markets Bond Fund D2 USD	LU0297941386	10.39%	29/09/2026
BGF Emerging Markets Bond Fund D3 EUR	LU0827877126	10.39%	29/09/2026
BGF Emerging Markets Bond Fund D3 USD	LU0827876821	10.39%	29/09/2026
BGF Emerging Markets Bond Fund E2 EUR	LU0200684180	10.39%	29/09/2026
BGF Emerging Markets Bond Fund E2 USD	LU0200681830	10.39%	29/09/2026
BGF Emerging Markets Bond Fund Hedged A2 EUR	LU0413376566	10.39%	29/09/2026
BGF Emerging Markets Bond Fund Hedged A2 GBP	LU1057296771	10.39%	29/09/2026
BGF Emerging Markets Bond Fund Hedged A6 HKD	LU0764619960	10.39%	29/09/2026
BGF Emerging Markets Bond Fund Hedged A8 AUD	LU0871639893	10.39%	29/09/2026
BGF Emerging Markets Bond Fund Hedged D2 EUR	LU0827877399	10.39%	29/09/2026
BGF Emerging Markets Bond Fund Hedged E2 EUR	LU1062842882	10.39%	29/09/2026
BGF Emerging Markets Bond Fund Hedged E5 EUR	LU1062842965	10.39%	29/09/2026
BGF Emerging Markets Bond Fund Hedged I2 EUR	LU1057294727	10.39%	29/09/2026
BGF Emerging Markets Bond Fund Hedged I4 EUR	LU2075911060	10.39%	29/09/2026
BGF Emerging Markets Bond Fund Hedged X2 EUR	LU0343170543	10.39%	29/09/2026
BGF Emerging Markets Bond Fund I2 CHF	LU1618350562	10.39%	29/09/2026
BGF Emerging Markets Bond Fund I2 EUR	LU1048586868	10.39%	29/09/2026
BGF Emerging Markets Bond Fund I2 GBP Hedged	LU1806518533	10.39%	29/09/2026
BGF Emerging Markets Bond Fund I2 USD	LU1180455567	10.39%	29/09/2026
BGF Emerging Markets Bond Fund I4 GBP Hedged	LU2075910922	10.39%	29/09/2026
BGF Emerging Markets Bond Fund I4 USD	LU1806518293	10.39%	29/09/2026
BGF Emerging Markets Bond Fund I5 EUR Hedged	LU1323999216	10.39%	29/09/2026
BGF Emerging Markets Bond Fund X2 CAD	LU2545636172	10.39%	29/09/2026
BGF Emerging Markets Bond Fund X2 EUR	LU0988581723	10.39%	29/09/2026
BGF Emerging Markets Bond Fund X2 USD	LU0200682721	10.39%	29/09/2026
BGF Emerging Markets Bond Fund X5 CHF Hedged	LU1904800973	10.39%	29/09/2026
BGF Emerging Markets Bond Fund X5 EUR Hedged	LU1722865000	10.39%	29/09/2026
BGF Emerging Markets Corporate Bond A2 EUR Hedged	LU0843229971	0.00%	29/09/2026
BGF Emerging Markets Corporate Bond A2 USD	LU0843229542	0.00%	29/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 EUR Hedged	LU1817796243	0.00%	29/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 SEK Hedged	LU2297183985	0.00%	29/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 USD	LU1860487922	0.00%	29/09/2026

BGF Emerging Markets Corporate Bond Advanced Fund AI2 EUR	LU2144842262	0.00%	29/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund AI2 EUR Hedged	LU2144842429	0.00%	29/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 CHF Hedged	LU1817796599	0.00%	29/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 EUR Hedged	LU1817796326	0.00%	29/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 USD	LU1817796086	0.00%	29/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund E2 EUR Hedged	LU1864664039	0.00%	29/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund E5 EUR Hedged	LU1864664112	0.00%	29/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 EUR	LU1864664385	0.00%	29/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 EUR Hedged	LU1864664468	0.00%	29/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 USD	LU1864664203	0.00%	29/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund X2 USD	LU1817796169	0.00%	29/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund ZI2 USD	LU2533726480	0.00%	29/09/2026
BGF Emerging Markets Corporate Bond D2 EUR Hedged	LU1728038495	0.00%	29/09/2026
BGF Emerging Markets Corporate Bond D2 USD	LU0843231795	0.00%	29/09/2026
BGF Emerging Markets Corporate Bond D3 GBP Hdged	LU0995319919	0.00%	29/09/2026
BGF Emerging Markets Corporate Bond E2 EUR	LU0843232173	0.00%	29/09/2026
BGF Emerging Markets Corporate Bond E2 EUR Hedged	LU1062843005	0.00%	29/09/2026
BGF Emerging Markets Corporate Bond E5 EUR Hedged	LU1062843187	0.00%	29/09/2026
BGF Emerging Markets Corporate Bond Fd I2 CHF Hdgd	LU2491188269	0.00%	29/09/2026
BGF Emerging Markets Corporate Bond Fund A2 SGD Hedged	LU2776000999	0.00%	29/09/2026
BGF Emerging Markets Corporate Bond Fund A6 SGD	LU2728924239	0.00%	29/09/2026
BGF Emerging Markets Corporate Bond Fund A6 USD	LU2728924155	0.00%	29/09/2026
BGF Emerging Markets Corporate Bond Fund AI2 EUR	LU1960220157	0.00%	29/09/2026
BGF Emerging Markets Corporate Bond Fund D6 SGD Hedged	LU2728924312	0.00%	29/09/2026
BGF Emerging Markets Corporate Bond Fund D6 USD	LU2845160360	0.00%	29/09/2026
BGF Emerging Markets Corporate Bond Fund SR2 USD	LU2319962499	0.00%	29/09/2026
BGF Emerging Markets Corporate Bond Fund SR3 USD	LU2518861054	0.00%	29/09/2026
BGF Emerging Markets Corporate Bond I2 EUR Hedged	LU0995332854	0.00%	29/09/2026
BGF Emerging Markets Corporate Bond I2 USD	LU0843232686	0.00%	29/09/2026
BGF Emerging Markets Corporate Bond I4 EUR Hedged	LU2259865686	0.00%	29/09/2026
BGF Emerging Markets Corporate Bond I5 EUR Hedged	LU2323324769	0.00%	29/09/2026
BGF Emerging Markets Corporate Bond SR2 EUR Hedged	LU2319962143	0.00%	29/09/2026
BGF Emerging Markets Corporate Bond SR3 GBP Hedged	LU2319962226	0.00%	29/09/2026
BGF Emerging Markets Corporate Bond X2 JPY Hedged	LU2091194717	0.00%	29/09/2026
BGF Emerging Markets Corporate Bond X2 USD	LU0843232926	0.00%	29/09/2026
BGF Emerging Markets Equity Inc Fd A2 EUR Hedged	LU2087589698	0.00%	29/09/2026
BGF Emerging Markets Equity Inc Fd A6 HKD Hedged	LU1051769294	0.00%	29/09/2026
BGF Emerging Markets Equity Inc Fd AI5G EUR Hedged	LU1960220314	0.00%	29/09/2026
BGF Emerging Markets Equity Inc Fd D2 EUR Hedged	LU2087589771	0.00%	29/09/2026
BGF Emerging Markets Equity Inc Fd E2 EUR Hedged	LU0653880657	0.00%	29/09/2026
BGF Emerging Markets Equity Inc Fd E5G EUR Hedged	LU0653880731	0.00%	29/09/2026
BGF Emerging Markets Equity Inc Fd I2 CHF Hedged	LU1074795896	0.00%	29/09/2026
BGF Emerging Markets Equity Income Fund A2 EUR	LU2050411763	0.00%	29/09/2026
BGF Emerging Markets Equity Income Fund A2 USD	LU0651946864	0.00%	29/09/2026
BGF Emerging Markets Equity Income Fund A5G USD	LU0651947912	0.00%	29/09/2026
BGF Emerging Markets Equity Income Fund A6 CAD Hedged	LU1529944354	0.00%	29/09/2026
BGF Emerging Markets Equity Income Fund A6 EUR Hedged	LU1529943976	0.00%	29/09/2026
BGF Emerging Markets Equity Income Fund A6 GBP Hedged	LU1529944198	0.00%	29/09/2026
BGF Emerging Markets Equity Income Fund A6 SGD Hedged	LU1515016050	0.00%	29/09/2026
BGF Emerging Markets Equity Income Fund A6 USD	LU1051768304	0.00%	29/09/2026
BGF Emerging Markets Equity Income Fund A8 AUD Hedged	LU1515016217	0.00%	29/09/2026
BGF Emerging Markets Equity Income Fund A8 CNH Hedged	LU1516381719	0.00%	29/09/2026
BGF Emerging Markets Equity Income Fund A8 NZD Hedged	LU1529944438	0.00%	29/09/2026
BGF Emerging Markets Equity Income Fund AI2 EUR	LU1960220231	0.00%	29/09/2026
BGF Emerging Markets Equity Income Fund D2 EUR	LU2087589425	0.00%	29/09/2026
BGF Emerging Markets Equity Income Fund D2 USD	LU0653880228	0.00%	29/09/2026
BGF Emerging Markets Equity Income Fund D5G GBP	LU2066749115	0.00%	29/09/2026
BGF Emerging Markets Equity Income Fund I2 EUR	LU2026300900	0.00%	29/09/2026
BGF Emerging Markets Equity Income Fund S2 GBP	LU3427404051	0.00%	29/09/2026
BGF Emerging Markets Equity Income Fund S5G GBP	LU3427404135	0.00%	29/09/2026
BGF Emerging Markets Equity Income Fund X2 USD	LU0841147159	0.00%	29/09/2026
BGF Emerging Markets Equity Income Fund X6 USD	LU1190486057	0.00%	29/09/2026
BGF Emerging Markets Ex-China A2 SGD HDG	LU2719174141	0.00%	29/09/2026
BGF Emerging Markets Ex-China D2 GBP HDG	LU2719174810	0.00%	29/09/2026
BGF Emerging Markets Ex-China Fund A2 EUR HDG	LU2719174067	0.00%	29/09/2026
BGF Emerging Markets Ex-China Fund A2 USD	LU2719174224	0.00%	29/09/2026
BGF Emerging Markets Ex-China Fund A4 EUR HDG	LU2719174497	0.00%	29/09/2026
BGF Emerging Markets Ex-China Fund A4 GBP	LU2719174570	0.00%	29/09/2026
BGF Emerging Markets Ex-China Fund C2 EUR HDG	LU2719174653	0.00%	29/09/2026
BGF Emerging Markets Ex-China Fund C2 USD	LU2719174737	0.00%	29/09/2026
BGF Emerging Markets Ex-China Fund D2 EUR HDG	LU2719174901	0.00%	29/09/2026
BGF Emerging Markets Ex-China Fund D2 USD	LU2719175031	0.00%	29/09/2026
BGF Emerging Markets Ex-China Fund D4 GBP	LU2719175114	0.00%	29/09/2026
BGF Emerging Markets Ex-China Fund E2 EUR HDG	LU2719175205	0.00%	29/09/2026
BGF Emerging Markets Ex-China Fund E2 USD	LU2719175387	0.00%	29/09/2026
BGF Emerging Markets Ex-China Fund I2 EUR HDG	LU2719175460	0.00%	29/09/2026
BGF Emerging Markets Ex-China Fund X2 EUR HDG	LU2719175544	0.00%	29/09/2026
BGF Emerging Markets Ex-China Fund X4 GBP	LU2719175627	0.00%	29/09/2026
BGF Emerging Markets Fund A2 CZK	LU1791183517	0.00%	29/09/2026
BGF Emerging Markets Fund A2 EUR	LU0171275786	0.00%	29/09/2026
BGF Emerging Markets Fund A2 EUR Hedged	LU2087590274	0.00%	29/09/2026
BGF Emerging Markets Fund A2 USD	LU0047713382	0.00%	29/09/2026
BGF Emerging Markets Fund A4 EUR	LU2344713842	0.00%	29/09/2026
BGF Emerging Markets Fund A4 USD	LU2125290366	0.00%	29/09/2026
BGF Emerging Markets Fund AI2 EUR	LU1960220405	0.00%	29/09/2026
BGF Emerging Markets Fund C2 EUR	LU0337200090	0.00%	29/09/2026
BGF Emerging Markets Fund C2 USD	LU0147403504	0.00%	29/09/2026
BGF Emerging Markets Fund D2 EUR	LU0252967376	0.00%	29/09/2026
BGF Emerging Markets Fund D2 EUR Hedged	LU2087590357	0.00%	29/09/2026
BGF Emerging Markets Fund D2 USD	LU0252970164	0.00%	29/09/2026
BGF Emerging Markets Fund E2 EUR	LU0171276081	0.00%	29/09/2026
BGF Emerging Markets Fund E2 USD	LU0090830653	0.00%	29/09/2026
BGF EMERGING MARKETS FUND I2 EUR	LU1559747883	0.00%	29/09/2026
BGF Emerging Markets Fund I2 USD	LU2369862763	0.00%	29/09/2026
BGF Emerging Markets Fund I4 EUR	LU2491188343	0.00%	29/09/2026
BGF Emerging Markets Fund I5 USD	LU1866970491	0.00%	29/09/2026
BGF Emerging Markets Fund SI2 USD	LU2377392308	0.00%	29/09/2026
BGF Emerging Markets Fund X2 AUD	LU2379468981	0.00%	29/09/2026
BGF Emerging Markets Fund X2 EUR	LU0562137082	0.00%	29/09/2026
BGF Emerging Markets Fund X2 GBP	LU2308286959	0.00%	29/09/2026

BGF Emerging Markets Fund X2 USD	LU0462857433	0.00%	29/09/2026
BGF Emerging Markets Impact Bond Fd E2 EUR Hedged	LU2372743695	4.43%	29/09/2026
BGF Emerging Markets Impact Bond Fd X2 EUR Hedged	LU2494466969	4.43%	29/09/2026
BGF Emerging Markets Impact Bond Fund A2 USD	LU2337645407	4.43%	29/09/2026
BGF Emerging Markets Impact Bond Fund D2 EUR Hdgd	LU2337646124	4.43%	29/09/2026
BGF Emerging Markets Impact Bond Fund D2 USD	LU2337645589	4.43%	29/09/2026
BGF Emerging Markets Impact Bond Fund D4 EUR Hedged	LU2990338993	4.43%	29/09/2026
BGF Emerging Markets Impact Bond Fund I2 CHF Hedged	LU2657676305	4.43%	29/09/2026
BGF Emerging Markets Impact Bond Fund I2 EUR Hdgd	LU2337646397	4.43%	29/09/2026
BGF Emerging Markets Impact Bond Fund I2 GBP Hedged	LU2657676214	4.43%	29/09/2026
BGF Emerging Markets Impact Bond Fund I2 USD	LU2337645746	4.43%	29/09/2026
BGF Emerging Markets Impact Bond Fund I3 CHF Hedged	LU2860231773	4.43%	29/09/2026
BGF Emerging Markets Impact Bond Fund I3 EUR Hedged	LU2860231856	4.43%	29/09/2026
BGF Emerging Markets Impact Bond Fund X2 USD	LU2337645829	4.43%	29/09/2026
BGF Emerging Markets Impact Bond Fund X6 USD	LU2469414598	4.43%	29/09/2026
BGF Emerging Markets Impact Bond Fund Z2 USD	LU2337646041	4.43%	29/09/2026
BGF Emerging Markets Impact Bond Fund ZI2 USD	LU2533726134	4.43%	29/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 CHF	LU0623004180	21.71%	29/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 EUR	LU0359002093	21.71%	29/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 PLN	LU0480535052	21.71%	29/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 SGD	LU0358998713	21.71%	29/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A3 AUD	LU0575500318	21.71%	29/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 EUR	LU0622213642	21.71%	29/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 PLN	LU0827884684	21.71%	29/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 SGD	LU0827884767	21.71%	29/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D3 AUD	LU0827884841	21.71%	29/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged E2 EUR	LU0474536231	21.71%	29/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged E5 EUR	LU1062843260	21.71%	29/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged I2 EUR	LU0473186707	21.71%	29/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd D2 GBP	LU0827885491	21.71%	29/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd D3 GBP	LU0995345831	21.71%	29/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd X5 GBP	LU1954752702	21.71%	29/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR2 EUR Hdg	LU2319963380	21.71%	29/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR2 USD	LU2319963547	21.71%	29/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR3 GBP Hdg	LU2319963463	21.71%	29/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR3 USD	LU2319963620	21.71%	29/09/2026
BGF Emerging Markets Local Ccy Bond Fund AI2 EUR	LU1960220587	21.71%	29/09/2026
BGF Emerging Markets Local Ccy Bond Fund AI5 EUR	LU1960220660	21.71%	29/09/2026
BGF Emerging Markets Local Currency Bd Fd A1 EUR	LU0278461065	21.71%	29/09/2026
BGF Emerging Markets Local Currency Bd Fd A1 USD	LU0278477574	21.71%	29/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 CHF	LU0938162186	21.71%	29/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 EUR	LU0278457204	21.71%	29/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 USD	LU0278470058	21.71%	29/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 EUR	LU0278457469	21.71%	29/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 HKD	LU0388349754	21.71%	29/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 USD	LU0278470132	21.71%	29/09/2026
BGF Emerging Markets Local Currency Bd Fd A4 EUR	LU0478974834	21.71%	29/09/2026
BGF Emerging Markets Local Currency Bd Fd A4 USD	LU0548402170	21.71%	29/09/2026
BGF Emerging Markets Local Currency Bd Fd C1 USD	LU0278478119	21.71%	29/09/2026
BGF Emerging Markets Local Currency Bd Fd C2 EUR	LU0278457972	21.71%	29/09/2026
BGF Emerging Markets Local Currency Bd Fd C2 USD	LU0278476923	21.71%	29/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 CHF	LU1065150267	21.71%	29/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 EUR	LU0329592702	21.71%	29/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 USD	LU0383940458	21.71%	29/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 EUR	LU0827884924	21.71%	29/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 HKD	LU0827885061	21.71%	29/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 USD	LU0523291242	21.71%	29/09/2026
BGF Emerging Markets Local Currency Bd Fd D4 EUR	LU0827885145	21.71%	29/09/2026
BGF Emerging Markets Local Currency Bd Fd D4 USD	LU0827885228	21.71%	29/09/2026
BGF Emerging Markets Local Currency Bd Fd E2 EUR	LU0278459671	21.71%	29/09/2026
BGF Emerging Markets Local Currency Bd Fd E2 USD	LU0374975414	21.71%	29/09/2026
BGF Emerging Markets Local Currency Bd Fd I2 USD	LU0520955575	21.71%	29/09/2026
BGF Emerging Markets Local Currency Bd Fd I5 EUR	LU0995350831	21.71%	29/09/2026
BGF Emerging Markets Local Currency Bd Fd I5 USD	LU1495982867	21.71%	29/09/2026
BGF Emerging Markets Local Currency Bd Fd X2 EUR	LU0531082021	21.71%	29/09/2026
BGF Emerging Markets Local Currency Bd Fd X2 USD	LU0344905624	21.71%	29/09/2026
BGF Emerging Markets Local Currency Bond Fund A2 CZK	LU1791177113	21.71%	29/09/2026
BGF Emerging Markets Local Currency Bond Fund A2 SEK Hedged	LU1715605868	21.71%	29/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 CAD Hedged	LU1408528641	21.71%	29/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 GBP Hedged	LU1408528302	21.71%	29/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 HKD Hedged	LU1408528484	21.71%	29/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 SGD Hedged	LU1676225185	21.71%	29/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 USD	LU1408528211	21.71%	29/09/2026
BGF Emerging Markets Local Currency Bond Fund A8 AUD Hedged	LU1133072774	21.71%	29/09/2026
BGF Emerging Markets Local Currency Bond Fund A8 NZD Hedged	LU1408528724	21.71%	29/09/2026
BGF Emerging Markets Local Currency Bond Fund D2 CHF Hedged	LU1688375184	21.71%	29/09/2026
BGF Emerging Markets Local Currency Bond Fund D5 GBP	LU1694209807	21.71%	29/09/2026
BGF Emerging Markets Local Currency Bond Fund I2 CHF	LU1781817694	21.71%	29/09/2026
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 EUR	LU1559746307	21.71%	29/09/2026
BGF Emerging Markets Local Currency Bond Fund I2 GBP	LU1741217027	21.71%	29/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 EUR	LU2624963927	21.71%	29/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 EUR Hedged	LU2624963505	21.71%	29/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 USD	LU2624963760	21.71%	29/09/2026
BGF Emerging Markets Local Currency Bond Fund S3 EUR	LU2624963687	21.71%	29/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 AUD	LU1554267051	21.71%	29/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 GBP	LU1688375267	21.71%	29/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 GBP Hedged	LU1505939139	21.71%	29/09/2026
BGF Emerging Markets Sustainable Equity Fd A2 EUR	LU2344726406	0.00%	29/09/2026
BGF Emerging Markets Sustainable Equity Fd A2 USD	LU2344724708	0.00%	29/09/2026
BGF Emerging Markets Sustainable Equity Fd D2 EUR	LU2372745047	0.00%	29/09/2026
BGF Emerging Markets Sustainable Equity Fd D2 USD	LU2344726315	0.00%	29/09/2026
BGF Emerging Markets Sustainable Equity Fd E2 EUR	LU2372995238	0.00%	29/09/2026
BGF Emerging Markets Sustainable Equity Fd I2 EUR	LU2344726158	0.00%	29/09/2026
BGF Emerging Markets Sustainable Equity Fd I2 USD	LU2344726232	0.00%	29/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 AUD	LU2344725937	0.00%	29/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 CAD	LU2552632429	0.00%	29/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 GBP	LU2641782235	0.00%	29/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 NZD	LU2467650144	0.00%	29/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 USD	LU2344726075	0.00%	29/09/2026
BGF Emerging Markets Sustainable Equity Fd ZI2 EUR	LU2556665680	0.00%	29/09/2026

BGF Emerging Markets Sustainable Equity Fd ZI2 USD	LU2556665508	0.00%	29/09/2026
BGF Emerging markets Sustainable Equity Fund X2 EUR	LU2682080036	0.00%	29/09/2026
BGF Emerging Markets Sustainable Equity I2 GBP	LU2779021257	0.00%	29/09/2026
BGF ESG Emerging Market Bond Fund ZI2 USD	LU2533726647	15.91%	29/09/2026
BGF ESG Emerging Markets Blended Bond Fund A2 EUR Hedged	LU1817795781	20.61%	29/09/2026
BGF ESG Emerging Markets Blended Bond Fund A2 USD	LU1860488060	20.61%	29/09/2026
BGF ESG Emerging Markets Blended Bond Fund AI2 EUR	LU2144842007	20.61%	29/09/2026
BGF ESG Emerging Markets Blended Bond Fund AI2 EUR Hedged	LU2144842189	20.61%	29/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 CHF Hedged	LU1817795948	20.61%	29/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 EUR Hedged	LU1817795864	20.61%	29/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 GBP	LU2342521510	20.61%	29/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 USD	LU1817795518	20.61%	29/09/2026
BGF ESG Emerging Markets Blended Bond Fund E2 EUR Hedged	LU1864664542	20.61%	29/09/2026
BGF ESG Emerging Markets Blended Bond Fund E5 EUR Hedged	LU1864664625	20.61%	29/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 EUR	LU1864664971	20.61%	29/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 EUR Hedged	LU1864665192	20.61%	29/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 USD	LU1864664898	20.61%	29/09/2026
BGF ESG Emerging Markets Blended Bond Fund X2 USD	LU1817795609	20.61%	29/09/2026
BGF ESG Emerging Markets Blended Bond Fund Z2 GBP	LU2038736208	20.61%	29/09/2026
BGF ESG Emerging Markets Blended Bond Fund ZI2 GBP	LU2725777499	20.61%	29/09/2026
BGF ESG Emerging Markets Blended Bond Fund ZI2 USD	LU2533726308	20.61%	29/09/2026
BGF ESG Emerging Markets Bond Fund A2 EUR Hedged	LU1817795278	15.91%	29/09/2026
BGF ESG Emerging Markets Bond Fund A2 USD	LU1860487849	15.91%	29/09/2026
BGF ESG Emerging Markets Bond Fund A6 SGD Hedged	LU2337650407	15.91%	29/09/2026
BGF ESG Emerging Markets Bond Fund A6 USD	LU2337650316	15.91%	29/09/2026
BGF ESG Emerging Markets Bond Fund AI2 EUR	LU2144842692	15.91%	29/09/2026
BGF ESG Emerging Markets Bond Fund AI2 EUR Hedged	LU2144842775	15.91%	29/09/2026
BGF ESG Emerging Markets Bond Fund D2 CHF Hedged	LU1817795435	15.91%	29/09/2026
BGF ESG Emerging Markets Bond Fund D2 EUR Hedged	LU1817795351	15.91%	29/09/2026
BGF ESG Emerging Markets Bond Fund D2 GBP Hedged	LU2290526248	15.91%	29/09/2026
BGF ESG Emerging Markets Bond Fund D2 SGD Hedged	LU3225976573	15.91%	29/09/2026
BGF ESG Emerging Markets Bond Fund D2 USD	LU1817794974	15.91%	29/09/2026
BGF ESG Emerging Markets Bond Fund D6 USD	LU2337650662	15.91%	29/09/2026
BGF ESG Emerging Markets Bond Fund E2 EUR Hedged	LU1864665275	15.91%	29/09/2026
BGF ESG Emerging Markets Bond Fund E5 EUR Hedged	LU1864665358	15.91%	29/09/2026
BGF ESG Emerging Markets Bond Fund I2 EUR	LU1864665515	15.91%	29/09/2026
BGF ESG Emerging Markets Bond Fund I2 EUR Hedged	LU1864665606	15.91%	29/09/2026
BGF ESG Emerging Markets Bond Fund I2 USD	LU1864665432	15.91%	29/09/2026
BGF ESG Emerging Markets Bond Fund X2 AUD Hedged	LU2050411847	15.91%	29/09/2026
BGF ESG Emerging Markets Bond Fund X2 EUR	LU3219363184	15.91%	29/09/2026
BGF ESG Emerging Markets Bond Fund X2 EUR Hedged	LU2297183712	15.91%	29/09/2026
BGF ESG Emerging Markets Bond Fund X2 USD	LU1817795195	15.91%	29/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund A2 EUR Hedged	LU1817794545	22.67%	29/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund A2 USD	LU1860487765	22.67%	29/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund AI2 EUR	LU2144842858	22.67%	29/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund AI2 EUR Hedged	LU2144843070	22.67%	29/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 CHF Hedged	LU1817794891	22.67%	29/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 EUR Hedged	LU1817794628	22.67%	29/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 USD	LU1817794388	22.67%	29/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund E2 EUR Hedged	LU1864665788	22.67%	29/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund E5 EUR Hedged	LU1864665861	22.67%	29/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 EUR	LU1864666083	22.67%	29/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 EUR Hedged	LU1862385918	22.67%	29/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 USD	LU1864665945	22.67%	29/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund X2 AUD	LU1860487682	22.67%	29/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund X2 USD	LU1817794461	22.67%	29/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund ZI2 EUR	LU3325442682	22.67%	29/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund ZI2 USD	LU2533726563	22.67%	29/09/2026
BGF ESG Multi Asset Fund A10 CNH Hedged	LU2452424687	6.67%	29/09/2026
BGF ESG Multi Asset Fund A10 SGD Hedged	LU2452424505	6.67%	29/09/2026
BGF ESG Multi Asset Fund A10 USD Hedged	LU2452424414	6.67%	29/09/2026
BGF ESG Multi-Asset Fund A2 AUD Hedged	LU2250418493	6.67%	29/09/2026
BGF ESG Multi-Asset Fund A2 EUR	LU0093503497	6.67%	29/09/2026
BGF ESG Multi-Asset Fund A2 SGD Hedged	LU2077746001	6.67%	29/09/2026
BGF ESG Multi-Asset Fund A2 USD Hedged	LU0494093205	6.67%	29/09/2026
BGF ESG Multi-Asset Fund A2 ZAR Hedged	LU2250418576	6.67%	29/09/2026
BGF ESG Multi-Asset Fund A4 EUR	LU2256991352	6.67%	29/09/2026
BGF ESG Multi-Asset Fund A8 SGD Hedged	LU2092937148	6.67%	29/09/2026
BGF ESG Multi-Asset Fund A8 USD Hedged	LU2092627202	6.67%	29/09/2026
BGF ESG Multi-Asset Fund AI2 EUR	LU1978682364	6.67%	29/09/2026
BGF ESG Multi-Asset Fund B10 USD Hedged	LU2776653953	6.67%	29/09/2026
BGF ESG Multi-Asset Fund B2 USD Hedged	LU2940470938	6.67%	29/09/2026
BGF ESG Multi-Asset Fund C2 EUR	LU0147384282	6.67%	29/09/2026
BGF ESG Multi-Asset Fund C2 USD Hedged	LU0494093544	6.67%	29/09/2026
BGF ESG Multi-Asset Fund D2 EUR	LU0473185139	6.67%	29/09/2026
BGF ESG Multi-Asset Fund D2 USD Hedged	LU0827879924	6.67%	29/09/2026
BGF ESG Multi-Asset Fund E2 EUR	LU0093503737	6.67%	29/09/2026
BGF ESG Multi-Asset Fund E2 USD Hedged	LU0494093627	6.67%	29/09/2026
BGF ESG Multi-Asset Fund I2 EUR	LU1822773989	6.67%	29/09/2026
BGF ESG Multi-Asset Fund I2 USD Hedged	LU2349430145	6.67%	29/09/2026
BGF Euro Bond A2 JPY Hedged	LU1668663914	37.88%	29/09/2026
BGF Euro Bond D2 CHF Hedged	LU1266592374	37.88%	29/09/2026
BGF Euro Bond Fund A1 EUR	LU0118259232	37.88%	29/09/2026
BGF Euro Bond Fund A1 USD	LU0171278889	37.88%	29/09/2026
BGF Euro Bond Fund A2 CZK	LU1791174284	37.88%	29/09/2026
BGF Euro Bond Fund A2 EUR	LU0050372472	37.88%	29/09/2026
BGF Euro Bond Fund A2 PLN Hedged	LU1499592381	37.88%	29/09/2026
BGF Euro Bond Fund A2 USD	LU0171279184	37.88%	29/09/2026
BGF Euro Bond Fund A2 USD Hedged	LU0869650977	37.88%	29/09/2026
BGF Euro Bond Fund A3 EUR	LU0172396516	37.88%	29/09/2026
BGF Euro Bond Fund A3 USD	LU0172748641	37.88%	29/09/2026
BGF Euro Bond Fund A4 EUR	LU0430265933	37.88%	29/09/2026
BGF Euro Bond Fund A4 GBP	LU0204069685	37.88%	29/09/2026
BGF Euro Bond Fund AI2 EUR	LU1960220827	37.88%	29/09/2026
BGF Euro Bond Fund C2 EUR	LU0147393358	37.88%	29/09/2026
BGF Euro Bond Fund C2 USD	LU0331283399	37.88%	29/09/2026
BGF Euro Bond Fund D2 EUR	LU0297941469	37.88%	29/09/2026
BGF Euro Bond Fund D2 USD	LU0827877472	37.88%	29/09/2026
BGF Euro Bond Fund D2 USD Hedged	LU0869640077	37.88%	29/09/2026
BGF Euro Bond Fund D3 EUR	LU0827877555	37.88%	29/09/2026

BGF Euro Bond Fund D3 USD	LU0827877639	37.88%	29/09/2026
BGF Euro Bond Fund D4 EUR	LU0938162699	37.88%	29/09/2026
BGF Euro Bond Fund D4 GBP	LU0827877712	37.88%	29/09/2026
BGF Euro Bond Fund D4 GBP Hedged	LU1376384365	37.88%	29/09/2026
BGF Euro Bond Fund E2 EUR	LU0090830810	37.88%	29/09/2026
BGF Euro Bond Fund E2 USD	LU0171279937	37.88%	29/09/2026
BGF Euro Bond Fund E5 EUR	LU0500207468	37.88%	29/09/2026
BGF Euro Bond Fund I2 CHF Hedged	LU1180456292	37.88%	29/09/2026
BGF Euro Bond Fund I2 USD Hedged	LU1376384100	37.88%	29/09/2026
BGF Euro Bond Fund I4 EUR	LU1808491655	37.88%	29/09/2026
BGF Euro Bond Fund I4 GBP Hedged	LU1376384282	37.88%	29/09/2026
BGF Euro Bond Fund I4 USD Hedged	LU1808491812	37.88%	29/09/2026
BGF Euro Bond Fund S2 EUR	LU2624963414	37.88%	29/09/2026
BGF Euro Bond Fund S2 USD	LU2624963174	37.88%	29/09/2026
BGF Euro Bond Fund S3 EUR	LU2624963257	37.88%	29/09/2026
BGF Euro Bond Fund S4 EUR	LU1722863484	37.88%	29/09/2026
BGF Euro Bond Fund SR2 EUR	LU2319963893	37.88%	29/09/2026
BGF Euro Bond Fund SR2 USD Hedged	LU2319963976	37.88%	29/09/2026
BGF Euro Bond Fund X2 EUR	LU0298377911	37.88%	29/09/2026
BGF Euro Bond I2 EUR	LU0368229703	37.88%	29/09/2026
BGF Euro Bond I2 JPY Hedged	LU1668661629	37.88%	29/09/2026
BGF Euro Corporate Bond A2 SEK Hedged	LU1622601463	3.20%	29/09/2026
BGF Euro Corporate Bond Fund A1 EUR	LU0162660350	3.20%	29/09/2026
BGF Euro Corporate Bond Fund A2 CHF	LU1445717629	3.20%	29/09/2026
BGF Euro Corporate Bond Fund A2 CZK	LU1791176222	3.20%	29/09/2026
BGF Euro Corporate Bond Fund A2 EUR	LU0162658883	3.20%	29/09/2026
BGF Euro Corporate Bond Fund A2 GBP	LU1445718197	3.20%	29/09/2026
BGF Euro Corporate Bond Fund A2 USD	LU1445717389	3.20%	29/09/2026
BGF Euro Corporate Bond Fund A3 EUR	LU0172394222	3.20%	29/09/2026
BGF Euro Corporate Bond Fund AI2 EUR	LU1960221049	3.20%	29/09/2026
BGF Euro Corporate Bond Fund C2 EUR	LU0162661242	3.20%	29/09/2026
BGF Euro Corporate Bond Fund Class S2 EUR	LU2933609872	3.20%	29/09/2026
BGF Euro Corporate Bond Fund D2 CHF	LU1445718783	3.20%	29/09/2026
BGF Euro Corporate Bond Fund D2 EUR	LU0368266499	3.20%	29/09/2026
BGF Euro Corporate Bond Fund D2 GBP	LU1445719088	3.20%	29/09/2026
BGF Euro Corporate Bond Fund D2 USD	LU1445718437	3.20%	29/09/2026
BGF Euro Corporate Bond Fund D3 EUR	LU0827877803	3.20%	29/09/2026
BGF Euro Corporate Bond Fund E2 EUR	LU0162659931	3.20%	29/09/2026
BGF Euro Corporate Bond Fund E5 EUR	LU0500207542	3.20%	29/09/2026
BGF Euro Corporate Bond Fund I2 CHF	LU1445719757	3.20%	29/09/2026
BGF Euro Corporate Bond Fund I2 EUR	LU1373033965	3.20%	29/09/2026
BGF Euro Corporate Bond Fund I2 GBP	LU1445719328	3.20%	29/09/2026
BGF Euro Corporate Bond Fund I2 JPY Hedged	LU1963773012	3.20%	29/09/2026
BGF Euro Corporate Bond Fund I5 EUR	LU1502568287	3.20%	29/09/2026
BGF Euro Corporate Bond Fund X2 EUR	LU0414062595	3.20%	29/09/2026
BGF Euro Corporate Bond Fund X5 EUR	LU1760134277	3.20%	29/09/2026
BGF Euro Flexible Income Bond Fund A2 EUR	LU2098887420	2.31%	29/09/2026
BGF Euro Flexible Income Bond Fund A5 EUR	LU3119987579	2.31%	29/09/2026
BGF Euro Flexible Income Bond Fund A6 EUR	LU3119989195	2.31%	29/09/2026
BGF Euro Flexible Income Bond Fund AI2 EUR	LU2144843310	2.31%	29/09/2026
BGF Euro Flexible Income Bond Fund D2 CHF Hedged	LU2467650227	2.31%	29/09/2026
BGF Euro Flexible Income Bond Fund D2 EUR	LU2098887693	2.31%	29/09/2026
BGF Euro Flexible Income Bond Fund D2 GBP Hedged	LU2896486664	2.31%	29/09/2026
BGF Euro Flexible Income Bond Fund D2 USD Hedged	LU2352260140	2.31%	29/09/2026
BGF Euro Flexible Income Bond Fund E2 EUR	LU2144843237	2.31%	29/09/2026
BGF Euro Flexible Income Bond Fund E5 EUR	LU3119988460	2.31%	29/09/2026
BGF Euro Flexible Income Bond Fund E6 EUR	LU3119989781	2.31%	29/09/2026
BGF Euro Flexible Income Bond Fund I2 EUR	LU2098887776	2.31%	29/09/2026
BGF Euro Flexible Income Bond Fund I2 JPY Hedged	LU2465791999	2.31%	29/09/2026
BGF Euro Flexible Income Bond Fund I2 SEK Hedged	LU2339508827	2.31%	29/09/2026
BGF Euro Flexible Income Bond Fund I2 USD Hedged	LU2352260223	2.31%	29/09/2026
BGF Euro Flexible Income Bond Fund I6 EUR	LU3119990367	2.31%	29/09/2026
BGF Euro Flexible Income Bond Fund X10 EUR	LU2736588075	2.31%	29/09/2026
BGF Euro Flexible Income Bond Fund X10 USD Hedged	LU2736587937	2.31%	29/09/2026
BGF Euro Flexible Income Bond Fund X2 CHF Hedged	LU2098887933	2.31%	29/09/2026
BGF Euro Flexible Income Bond Fund X2 GBP Hedged	LU2133217062	2.31%	29/09/2026
BGF Euro Flexible Income Bond Fund X2 JPY Hedged	LU2098888238	2.31%	29/09/2026
BGF Euro Flexible Income Bond Fund X2 SEK Hedged	LU2098888154	2.31%	29/09/2026
BGF Euro Flexible Income Bond Fund X2 USD Hedged	LU2098888071	2.31%	29/09/2026
BGF Euro Flexible Income Bond Fund X3 EUR	LU2242188857	2.31%	29/09/2026
BGF Euro Flexible Income Bond Fund X5 EUR	LU2195487454	2.31%	29/09/2026
BGF Euro Flexible Income Bond Fund ZI2 EUR	LU2533726050	2.31%	29/09/2026
BGF Euro Flexible Income Bond Fund ZI2 USD Hedged	LU2533725912	2.31%	29/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 A2 EUR	LU2697545163	25.69%	29/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 A5 EUR	LU2802892997	25.69%	29/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D2 CHF Hedged	LU2802893615	25.69%	29/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D2 EUR	LU2802893458	25.69%	29/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D5 EUR	LU2802893375	25.69%	29/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 E2 EUR	LU2802894779	25.69%	29/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 E5 EUR	LU2802894696	25.69%	29/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 I2 EUR	LU2802893888	25.69%	29/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 A2 EUR	LU2948471979	25.38%	29/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 A5 EUR	LU2948472191	25.38%	29/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 D2 EUR	LU2948472860	25.38%	29/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 E2 EUR	LU2948472274	25.38%	29/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 E5 EUR	LU2948472357	25.38%	29/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 I2 EUR	LU2948472431	25.38%	29/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 A2 EUR	LU3044347089	99.19%	29/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 A5 EUR	LU3044347162	99.19%	29/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 D2 EUR	LU3044347915	99.19%	29/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 E2 EUR	LU3044347246	99.19%	29/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 E5 EUR	LU3044347329	99.19%	29/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 I5 EUR	LU3044347675	99.19%	29/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 K2 EUR	LU3047262707	99.19%	29/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 K5 EUR	LU3047262889	99.19%	29/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 A2 EUR	LU3048000973	99.15%	29/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 A5 EUR	LU3048001195	99.15%	29/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 D2 EUR	LU3048001864	99.15%	29/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 D5 EUR	LU3048001948	99.15%	29/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 E2 EUR	LU3048001278	99.15%	29/09/2026

BGF Euro Income Fixed Maturity Bond Fund 2030 E5 EUR	LU3048001351	99.15%	29/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 EI2 EUR	LU3225975922	99.15%	29/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 EI5 EUR	LU3225976060	99.15%	29/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 K2 EUR	LU3048002243	99.15%	29/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 K5 EUR	LU3048002326	99.15%	29/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 A2 EUR	LU3317465766	95.54%	29/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 A5 EUR	LU3317465840	95.54%	29/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 CHF Hedged	LU3317466657	95.54%	29/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 EUR	LU3317466814	95.54%	29/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 USD Hedged	LU3317467036	95.54%	29/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 CHF Hedged	LU3317466731	95.54%	29/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 EUR	LU3317466905	95.54%	29/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 USD Hedged	LU3317467119	95.54%	29/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 E2 EUR	LU3317465923	95.54%	29/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 E5 EUR	LU3317466061	95.54%	29/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 EI2 EUR	LU3317466145	95.54%	29/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 EI5 EUR	LU3317466228	95.54%	29/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 I2 EUR	LU3317466491	95.54%	29/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 I5 EUR	LU3317466574	95.54%	29/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 K2 EUR	LU3317467200	95.54%	29/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 K5 EUR	LU3317467382	95.54%	29/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 A2 EUR	LU2697545247	0.00%	29/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 A5 EUR	LU2872722868	0.00%	29/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 E2 EUR	LU2872722355	0.00%	29/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 E5 EUR	LU2872723080	0.00%	29/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 EI2 EUR	LU2872722272	0.00%	29/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 EI5 EUR	LU2872721977	0.00%	29/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 Hedged D2 CHF	LU2872722199	0.00%	29/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 A2 EUR	LU2697544943	0.00%	29/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 A5 EUR	LU2740450437	0.00%	29/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 D2 EUR	LU2740448530	0.00%	29/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 D5 EUR	LU2740448456	0.00%	29/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 E2 EUR	LU2740450197	0.00%	29/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 E5 EUR	LU2740449934	0.00%	29/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 I2 EUR	LU2740448704	0.00%	29/09/2026
BGF Euro Markets Fund A2 HKD Hedged	LU1791806182	0.00%	29/09/2026
BGF Euro Markets Fund A4 GBP	LU0204061948	0.00%	29/09/2026
BGF Euro Markets X2 EUR	LU0147386659	0.00%	29/09/2026
BGF Euro Reserve Fund A2 EUR	LU0432365988	0.00%	29/09/2026
BGF Euro Reserve Fund C2 EUR	LU0432366366	0.00%	29/09/2026
BGF Euro Reserve Fund D2 EUR	LU0432366796	0.00%	29/09/2026
BGF Euro Reserve Fund E2 EUR	LU0432366952	0.00%	29/09/2026
BGF Euro Reserve Fund X2 EUR	LU1456581872	0.00%	29/09/2026
BGF Euro Short Duration Bond Fund A1 EUR	LU0118255248	14.84%	29/09/2026
BGF Euro Short Duration Bond Fund A2 CHF Hedged	LU0521028638	14.84%	29/09/2026
BGF Euro Short Duration Bond Fund A2 EUR	LU0093503810	14.84%	29/09/2026
BGF Euro Short Duration Bond Fund A2 USD Hedged	LU0456865749	14.84%	29/09/2026
BGF Euro Short Duration Bond Fund A3 EUR	LU0172403825	14.84%	29/09/2026
BGF Euro Short Duration Bond Fund A4 EUR	LU0448386994	14.84%	29/09/2026
BGF Euro Short Duration Bond Fund A4 GBP Hedged	LU0448387455	14.84%	29/09/2026
BGF Euro Short Duration Bond Fund A4 USD Hedged	LU0448387703	14.84%	29/09/2026
BGF Euro Short Duration Bond Fund AI2 EUR	LU1960221122	14.84%	29/09/2026
BGF Euro Short Duration Bond Fund C2 EUR	LU0147388606	14.84%	29/09/2026
BGF Euro Short Duration Bond Fund D2 CHF Hedged	LU0827877985	14.84%	29/09/2026
BGF Euro Short Duration Bond Fund D2 EUR	LU0329592371	14.84%	29/09/2026
BGF Euro Short Duration Bond Fund D2 USD Hedged	LU1202926330	14.84%	29/09/2026
BGF Euro Short Duration Bond Fund D3 EUR	LU0827878017	14.84%	29/09/2026
BGF Euro Short Duration Bond Fund D3 GBP Hedged	LU0827891978	14.84%	29/09/2026
BGF Euro Short Duration Bond Fund D4 EUR	LU0827878108	14.84%	29/09/2026
BGF Euro Short Duration Bond Fund D4 GBP Hedged	LU0555993434	14.84%	29/09/2026
BGF Euro Short Duration Bond Fund D4 USD Hedged	LU0903533064	14.84%	29/09/2026
BGF Euro Short Duration Bond Fund E2 EUR	LU0093504115	14.84%	29/09/2026
BGF Euro Short Duration Bond Fund I2 CHF Hedged	LU2092627384	14.84%	29/09/2026
BGF Euro Short Duration Bond Fund I2 EUR	LU0468289250	14.84%	29/09/2026
BGF Euro Short Duration Bond Fund I2 USD Hedged	LU1499592035	14.84%	29/09/2026
BGF Euro Short Duration Bond Fund I5 EUR	LU1523256227	14.84%	29/09/2026
BGF Euro Short Duration Bond Fund S2 EUR	LU2624962796	14.84%	29/09/2026
BGF Euro Short Duration Bond Fund S2 USD	LU2624962879	14.84%	29/09/2026
BGF Euro Short Duration Bond Fund S2 USD Hedged	LU2624963844	14.84%	29/09/2026
BGF Euro Short Duration Bond Fund S3 EUR	LU2624962523	14.84%	29/09/2026
BGF Euro Short Duration Bond Fund S4 EUR	LU2624962440	14.84%	29/09/2026
BGF Euro Short Duration Bond Fund SI2 EUR	LU1966276856	14.84%	29/09/2026
BGF Euro Short Duration Bond Fund SI2 USD Hedged	LU1966277078	14.84%	29/09/2026
BGF Euro Short Duration Bond Fund X2 EUR	LU0147388861	14.84%	29/09/2026
BGF Euro-Markets D2 USD Hedged	LU1185942403	0.00%	29/09/2026
BGF Euro-Markets Fund A2 EUR	LU0093502762	0.00%	29/09/2026
BGF Euro-Markets Fund A2 SGD Hedged	LU1270847343	0.00%	29/09/2026
BGF Euro-Markets Fund A2 USD	LU0171277485	0.00%	29/09/2026
BGF Euro-Markets Fund A4 EUR	LU0162689763	0.00%	29/09/2026
BGF Euro-Markets Fund AI2 EUR	LU1960221395	0.00%	29/09/2026
BGF Euro-Markets Fund C2 EUR	LU0147386493	0.00%	29/09/2026
BGF Euro-Markets Fund C2 USD	LU0331283555	0.00%	29/09/2026
BGF Euro-Markets Fund D2 EUR	LU0252966485	0.00%	29/09/2026
BGF Euro-Markets Fund D2 USD	LU0827878280	0.00%	29/09/2026
BGF Euro-Markets Fund D4 EUR	LU0827878363	0.00%	29/09/2026
BGF Euro-Markets Fund D4 GBP	LU0827878447	0.00%	29/09/2026
BGF Euro-Markets Fund E2 EUR	LU0093503141	0.00%	29/09/2026
BGF Euro-Markets Fund E2 USD	LU0171278376	0.00%	29/09/2026
BGF Euro-Markets Fund Hedged A2 CHF	LU0589470326	0.00%	29/09/2026
BGF Euro-Markets Fund Hedged A2 GBP	LU0986743572	0.00%	29/09/2026
BGF Euro-Markets Fund Hedged A2 USD	LU0969580488	0.00%	29/09/2026
BGF Euro-Markets Fund Hedged D2 CHF	LU0906886691	0.00%	29/09/2026
BGF Euro-Markets Fund I2 EUR	LU0368230206	0.00%	29/09/2026
BGF Euro-Markets Fund I4 EUR	LU1414096542	0.00%	29/09/2026
BGF Euro-Markets Fund S2 EUR	LU1706558266	0.00%	29/09/2026
BGF Euro-Markets Fund S4 EUR	LU1706558340	0.00%	29/09/2026
BGF European Blend Equity A2 CNH Hedged	LU1244156169	0.00%	29/09/2026
BGF European Blend Equity Fund A2 EUR	LU0154234636	0.00%	29/09/2026
BGF European Blend Equity Fund A2 HKD Hedged	LU1355424745	0.00%	29/09/2026
BGF European Blend Equity Fund A2 USD	LU0171276677	0.00%	29/09/2026

BGF European Blend Equity Fund A4 EUR	LU2344713925	0.00%	29/09/2026
BGF European Blend Equity Fund C2 EUR	LU0331283803	0.00%	29/09/2026
BGF European Blend Equity Fund C2 USD	LU0331283985	0.00%	29/09/2026
BGF European Blend Equity Fund D2 EUR	LU0252965834	0.00%	29/09/2026
BGF European Blend Equity Fund D2 USD	LU0827879171	0.00%	29/09/2026
BGF European Blend Equity Fund E2 EUR	LU0154235443	0.00%	29/09/2026
BGF European Blend Equity Fund E2 USD	LU0171277139	0.00%	29/09/2026
BGF European Blend Equity Fund Hedged A2 AUD	LU1023062109	0.00%	29/09/2026
BGF European Blend Equity Fund Hedged A2 CAD	LU1023062521	0.00%	29/09/2026
BGF European Blend Equity Fund Hedged A2 GBP	LU1023063255	0.00%	29/09/2026
BGF European Blend Equity Fund Hedged A2 USD	LU0969580561	0.00%	29/09/2026
BGF European Blend Equity Fund Hedged D2 USD	LU1078072763	0.00%	29/09/2026
BGF European Blend Equity Fund I2 EUR	LU0369584999	0.00%	29/09/2026
BGF European Blend Equity Fund I4 EUR	LU2127175094	0.00%	29/09/2026
BGF European Blend Equity Fund X2 EUR	LU1003011217	0.00%	29/09/2026
BGF European Blend Equity Fund X2 USD	LU0462856112	0.00%	29/09/2026
BGF European Equity Income A2 USD Hedged	LU1153584641	0.00%	29/09/2026
BGF European Equity Income AI2 EUR	LU1960221478	0.00%	29/09/2026
BGF European Equity Income AI5G EUR	LU1960221551	0.00%	29/09/2026
BGF European Equity Income E2 EUR	LU0628612748	0.00%	29/09/2026
BGF European Equity Income Fund A2 EUR	LU0562822386	0.00%	29/09/2026
BGF European Equity Income Fund A2 USD	LU2091194634	0.00%	29/09/2026
BGF European Equity Income Fund A4G EUR	LU0619515397	0.00%	29/09/2026
BGF European Equity Income Fund A5G EUR	LU0561744862	0.00%	29/09/2026
BGF European Equity Income Fund A5G Hedged USD	LU1003076772	0.00%	29/09/2026
BGF European Equity Income Fund A6 EUR	LU1051768569	0.00%	29/09/2026
BGF European Equity Income Fund A6 Hedged GBP	LU1051771274	0.00%	29/09/2026
BGF European Equity Income Fund A6 Hedged HKD	LU1051770623	0.00%	29/09/2026
BGF European Equity Income Fund A6 Hedged SGD	LU1019634622	0.00%	29/09/2026
BGF European Equity Income Fund A6 Hedged USD	LU1019632923	0.00%	29/09/2026
BGF European Equity Income Fund A8 CAD Hedged	LU1220229436	0.00%	29/09/2026
BGF European Equity Income Fund A8 CNH Hedged	LU1241525267	0.00%	29/09/2026
BGF European Equity Income Fund A8 Hedged AUD	LU1019636163	0.00%	29/09/2026
BGF European Equity Income Fund A8 NZD Hedged	LU1220229196	0.00%	29/09/2026
BGF European Equity Income Fund A8 USD Hedged	LU2114397693	0.00%	29/09/2026
BGF European Equity Income Fund D2 EUR	LU0579997130	0.00%	29/09/2026
BGF European Equity Income Fund D2 Hedged USD	LU1185942585	0.00%	29/09/2026
BGF European Equity Income Fund D2 USD	LU1984140779	0.00%	29/09/2026
BGF European Equity Income Fund D3G SGD	LU2589087597	0.00%	29/09/2026
BGF European Equity Income Fund D3G USD	LU2589087670	0.00%	29/09/2026
BGF European Equity Income Fund D4G EUR	LU0875160912	0.00%	29/09/2026
BGF European Equity Income Fund D4G GBP	LU2091194550	0.00%	29/09/2026
BGF European Equity Income Fund D5G EUR	LU0871639463	0.00%	29/09/2026
BGF European Equity Income Fund D5G Hedged GBP	LU0949170855	0.00%	29/09/2026
BGF European Equity Income Fund D6 SGD Hedged	LU2357541858	0.00%	29/09/2026
BGF European Equity Income Fund D6 USD Hedged	LU1200839964	0.00%	29/09/2026
BGF European Equity Income Fund E5G EUR	LU0579995191	0.00%	29/09/2026
BGF European Equity Income Fund I2 USD	LU2091194477	0.00%	29/09/2026
BGF European Equity Income Fund I4G EUR	LU0883524240	0.00%	29/09/2026
BGF European Equity Income Fund I4G GBP	LU2091194394	0.00%	29/09/2026
BGF European Equity Income fund I4G GBP Hedged	LU2864352385	0.00%	29/09/2026
BGF European Equity Income Fund SR2 EUR	LU2319962903	0.00%	29/09/2026
BGF European Equity Income Fund SR2 USD	LU2319963208	0.00%	29/09/2026
BGF European Equity Income Fund SR4 EUR	LU2319963034	0.00%	29/09/2026
BGF European Equity Income Fund SR4 GBP	LU2319963117	0.00%	29/09/2026
BGF European Equity Income Fund X2 EUR	LU0563471787	0.00%	29/09/2026
BGF European Equity Income Fund X5G EUR	LU1834329150	0.00%	29/09/2026
BGF European Equity Income Fund X5G GBP	LU1015435362	0.00%	29/09/2026
BGF European Equity Income I2 EUR	LU1222728690	0.00%	29/09/2026
BGF European Equity Transition Fund A2 EUR	LU0229084990	0.00%	29/09/2026
BGF European Equity Transition Fund A2 SGD Hedged	LU1270847426	0.00%	29/09/2026
BGF European Equity Transition Fund A2 USD	LU0252970834	0.00%	29/09/2026
BGF European Equity Transition Fund A2 USD Hedged	LU0969580306	0.00%	29/09/2026
BGF European Equity Transition Fund AI2 EUR	LU1960221635	0.00%	29/09/2026
BGF European Equity Transition Fund C2 EUR	LU0331283639	0.00%	29/09/2026
BGF European Equity Transition Fund C2 USD	LU0331283712	0.00%	29/09/2026
BGF European Equity Transition Fund D2 EUR	LU0368266812	0.00%	29/09/2026
BGF European Equity Transition Fund D2 USD	LU0827878959	0.00%	29/09/2026
BGF European Equity Transition Fund E2 EUR	LU0252967707	0.00%	29/09/2026
BGF European Equity Transition Fund I2 EUR	LU0603021113	0.00%	29/09/2026
BGF European Equity Transition Fund I2 USD	LU0541185541	0.00%	29/09/2026
BGF European Fund A2 CNH Hedged	LU1210724834	0.00%	29/09/2026
BGF European Fund A2 EUR	LU0011846440	0.00%	29/09/2026
BGF European Fund A2 HKD Hedged	LU0788108743	0.00%	29/09/2026
BGF European Fund A2 USD	LU0171280430	0.00%	29/09/2026
BGF European Fund A4 EUR	LU0408221439	0.00%	29/09/2026
BGF European Fund A4 GBP	LU0204061864	0.00%	29/09/2026
BGF European Fund C2 EUR	LU0147391493	0.00%	29/09/2026
BGF European Fund C2 USD	LU0338175176	0.00%	29/09/2026
BGF European Fund D2 EUR	LU0252966055	0.00%	29/09/2026
BGF European Fund D2 USD	LU0411709727	0.00%	29/09/2026
BGF European Fund D4 EUR	LU1852330817	0.00%	29/09/2026
BGF European Fund D4 GBP	LU0827879098	0.00%	29/09/2026
BGF European Fund E2 EUR	LU0090830901	0.00%	29/09/2026
BGF European Fund Hedged A2 AUD	LU1023059733	0.00%	29/09/2026
BGF European Fund Hedged A2 CAD	LU1023060079	0.00%	29/09/2026
BGF European Fund Hedged A2 GBP	LU1023060665	0.00%	29/09/2026
BGF European Fund Hedged A2 NZD	LU1023060319	0.00%	29/09/2026
BGF European Fund Hedged A2 SGD	LU0963555726	0.00%	29/09/2026
BGF European Fund Hedged A2 USD	LU0526926950	0.00%	29/09/2026
BGF European Fund Hedged D2 USD	LU0827890574	0.00%	29/09/2026
BGF European Fund I2 EUR	LU0368230461	0.00%	29/09/2026
BGF European Fund I2 USD	LU2728923934	0.00%	29/09/2026
BGF European Fund I2 USD Hedged	LU1438596576	0.00%	29/09/2026
BGF European Fund S2 EUR	LU1722863302	0.00%	29/09/2026
BGF European Fund X2 EUR	LU0147392624	0.00%	29/09/2026
BGF European Fund X2 JPY	LU1165522308	0.00%	29/09/2026
BGF European High Yield Bond Fund A2 CHF Hedged	LU1258857728	0.00%	29/09/2026
BGF European High Yield Bond Fund A2 EUR	LU1191877379	0.00%	29/09/2026
BGF European High Yield Bond Fund Class A2 SEK Hedged	LU1258857645	0.00%	29/09/2026

BGF European High Yield Bond Fund Class D4 EUR	LU1258857561	0.00%	29/09/2026
BGF European High Yield Bond Fund D2 EUR	LU1191877965	0.00%	29/09/2026
BGF European High Yield Bond Fund D4 GBP Hedged	LU1258858023	0.00%	29/09/2026
BGF European High Yield Bond fund E2 EUR	LU1270846881	0.00%	29/09/2026
BGF European High Yield Bond fund E5 EUR	LU1270846964	0.00%	29/09/2026
BGF European High Yield Bond Fund I2 EUR	LU2845160287	0.00%	29/09/2026
BGF European High Yield Bond Fund X2 EUR	LU1264796209	0.00%	29/09/2026
BGF European High Yield Bond Fund Z2 EUR	LU2099034311	0.00%	29/09/2026
BGF European High Yield Bond Fund Z2 USD Hedged	LU2414815147	0.00%	29/09/2026
BGF European High Yield Bond Fund Z4 EUR	LU2798994666	0.00%	29/09/2026
BGF European Multi-Asset Income Fund A2 EUR	LU1845136925	0.00%	29/09/2026
BGF European Multi-Asset Income Fund A4G EUR	LU1845137063	0.00%	29/09/2026
BGF European Multi-Asset Income Fund A9 EUR	LU1883300615	0.00%	29/09/2026
BGF European Multi-Asset Income Fund AI2 EUR	LU1960222799	0.00%	29/09/2026
BGF European Multi-Asset Income Fund AI5G EUR	LU1960222872	0.00%	29/09/2026
BGF European Multi-Asset Income Fund D2 EUR	LU1845137147	0.00%	29/09/2026
BGF European Multi-Asset Income Fund D4G EUR	LU1845137220	0.00%	29/09/2026
BGF European Multi-Asset Income Fund E2 EUR	LU1845137493	0.00%	29/09/2026
BGF European Multi-Asset Income Fund E5G EUR	LU1845137576	0.00%	29/09/2026
BGF European Multi-Asset Income Fund E6 EUR	LU1960224902	0.00%	29/09/2026
BGF European Multi-Asset Income Fund E9 EUR	LU1883300706	0.00%	29/09/2026
BGF European Multi-Asset Income Fund I2 EUR	LU1857917774	0.00%	29/09/2026
BGF European Multi-Asset Income Fund X2 EUR	LU1858900407	0.00%	29/09/2026
BGF European Value Fund A2 CNH Hedged	LU1333800198	0.00%	29/09/2026
BGF European Value Fund A2 EUR	LU0072462186	0.00%	29/09/2026
BGF European Value Fund A2 GBP	LU0171282212	0.00%	29/09/2026
BGF European Value Fund A2 USD	LU0171281750	0.00%	29/09/2026
BGF European Value Fund A4 EUR	LU0162690340	0.00%	29/09/2026
BGF European Value Fund A4 GBP	LU0204062672	0.00%	29/09/2026
BGF European Value Fund C2 EUR	LU0147394240	0.00%	29/09/2026
BGF European Value Fund C2 USD	LU0213373748	0.00%	29/09/2026
BGF European Value Fund D2 EUR	LU0329592454	0.00%	29/09/2026
BGF European Value Fund D2 GBP	LU0827879338	0.00%	29/09/2026
BGF European Value Fund D2 USD	LU0827879411	0.00%	29/09/2026
BGF European Value Fund D2 USD Hedged	LU1153585531	0.00%	29/09/2026
BGF European Value Fund D4 GBP	LU0827879502	0.00%	29/09/2026
BGF European Value Fund E2 EUR	LU0147394679	0.00%	29/09/2026
BGF European Value Fund E2 USD	LU0171281834	0.00%	29/09/2026
BGF European Value Fund Hedged A2 AUD	LU1023061044	0.00%	29/09/2026
BGF European Value Fund Hedged A2 HKD	LU1023061713	0.00%	29/09/2026
BGF European Value Fund Hedged A2 USD	LU1023061473	0.00%	29/09/2026
BGF European Value Fund I2 EUR	LU0949170939	0.00%	29/09/2026
BGF European Value Fund S4 EUR	LU1706558696	0.00%	29/09/2026
BGF European Value Fund X2 EUR	LU1333799911	0.00%	29/09/2026
BGF FinTech A4 USD	LU2360107671	0.00%	29/09/2026
BGF FinTech Fund A2 SEK	LU1861218052	0.00%	29/09/2026
BGF FinTech Fund A2 USD	LU1861217088	0.00%	29/09/2026
BGF FinTech Fund AI2 EUR	LU1960221718	0.00%	29/09/2026
BGF FinTech Fund C2 USD	LU2357541775	0.00%	29/09/2026
BGF FinTech Fund D2 EUR	LU1917163450	0.00%	29/09/2026
BGF FinTech Fund D2 USD	LU1861217161	0.00%	29/09/2026
BGF FinTech Fund E2 EUR	LU1917163617	0.00%	29/09/2026
BGF FinTech Fund Hedged A2 EUR	LU1861217674	0.00%	29/09/2026
BGF FinTech Fund Hedged A2 SGD	LU1861220207	0.00%	29/09/2026
BGF FinTech Fund Hedged D2 EUR	LU1861217757	0.00%	29/09/2026
BGF FinTech Fund Hedged D2 GBP	LU1861217914	0.00%	29/09/2026
BGF FinTech Fund Hedged E2 EUR	LU1861217831	0.00%	29/09/2026
BGF FinTech Fund I2 EUR	LU1917163963	0.00%	29/09/2026
BGF FinTech Fund I2 EUR Hedged	LU1917164003	0.00%	29/09/2026
BGF FinTech Fund I2 USD	LU1861217245	0.00%	29/09/2026
BGF FinTech Fund X2 USD	LU1861217328	0.00%	29/09/2026
BGF FinTech Fund Z2 USD	LU1861217591	0.00%	29/09/2026
BGF FinTech I4 USD	LU2360107598	0.00%	29/09/2026
BGF Fixed Income Gbl Opp Fund A1 EUR	LU1005244220	4.93%	29/09/2026
BGF Fixed Income Gbl Opp Fund A1 USD	LU1003076855	4.93%	29/09/2026
BGF Fixed Income Gbl Opp Fund A2 EUR	LU1005243255	4.93%	29/09/2026
BGF Fixed Income Gbl Opp Fund A2 USD	LU0278466700	4.93%	29/09/2026
BGF Fixed Income Gbl Opp Fund A3 EUR	LU1005243339	4.93%	29/09/2026
BGF Fixed Income Gbl Opp Fund A3 USD	LU1003076939	4.93%	29/09/2026
BGF Fixed Income Gbl Opp Fund A5 USD	LU0280465617	4.93%	29/09/2026
BGF Fixed Income Gbl Opp Fund A6 USD	LU1051767835	4.93%	29/09/2026
BGF Fixed Income Gbl Opp Fund C1 EUR	LU1005244493	4.93%	29/09/2026
BGF Fixed Income Gbl Opp Fund C1 USD	LU1003077077	4.93%	29/09/2026
BGF Fixed Income Gbl Opp Fund C2 EUR	LU1005243412	4.93%	29/09/2026
BGF Fixed Income Gbl Opp Fund C2 USD	LU0278467773	4.93%	29/09/2026
BGF Fixed Income Gbl Opp Fund C5 USD	LU0280466938	4.93%	29/09/2026
BGF Fixed Income Gbl Opp Fund D2 EUR	LU1005243503	4.93%	29/09/2026
BGF Fixed Income Gbl Opp Fund D2 USD	LU0278469043	4.93%	29/09/2026
BGF Fixed Income Gbl Opp Fund D4 EUR	LU1085283973	4.93%	29/09/2026
BGF Fixed Income Gbl Opp Fund D5 USD	LU0737136415	4.93%	29/09/2026
BGF Fixed Income Gbl Opp Fund E2 EUR	LU1005243685	4.93%	29/09/2026
BGF Fixed Income Gbl Opp Fund E2 USD	LU0278469472	4.93%	29/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 CHF	LU1121327164	4.93%	29/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 EUR	LU0278453476	4.93%	29/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 JPY	LU1005243099	4.93%	29/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 SGD	LU0278465488	4.93%	29/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A4 EUR	LU0973708182	4.93%	29/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A5 EUR	LU0280467159	4.93%	29/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A5 SGD	LU0280468637	4.93%	29/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A6 HKD	LU1051769021	4.93%	29/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 CHF	LU0972027022	4.93%	29/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 EUR	LU0278456651	4.93%	29/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 GBP	LU0278463947	4.93%	29/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 PLN	LU0827879684	4.93%	29/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 SGD	LU0827879767	4.93%	29/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D5 EUR	LU0827879841	4.93%	29/09/2026
BGF Fixed Income Gbl Opp Fund Hedged E2 EUR	LU0278456818	4.93%	29/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I2 GBP	LU0999670564	4.93%	29/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I2 JPY	LU1005243172	4.93%	29/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I5 EUR	LU1129992308	4.93%	29/09/2026

BGF Fixed Income Gbl Opp Fund Hedged X2 EUR	LU0278456909	4.93%	29/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X2 GBP	LU0278465058	4.93%	29/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X3 AUD	LU1003077820	4.93%	29/09/2026
BGF Fixed Income Gbl Opp Fund I2 USD	LU0986736956	4.93%	29/09/2026
BGF Fixed Income Gbl Opp Fund I5 USD	LU1083819141	4.93%	29/09/2026
BGF Fixed Income Gbl Opp Fund J3 USD	LU1003077150	4.93%	29/09/2026
BGF Fixed Income Gbl Opp Fund X3 USD	LU1003077234	4.93%	29/09/2026
BGF Fixed Income Gbl Opp Hedged I2 EUR	LU0368231436	4.93%	29/09/2026
BGF Fixed Income Gbl Opp Hedged X3 EUR	LU1003077317	4.93%	29/09/2026
BGF Fixed Income Gbl Opps Fund Hedged I5 GBP	LU1877503935	4.93%	29/09/2026
BGF Fixed Income Gbl Opps Fund Hedged PLN A2	LU0480534915	4.93%	29/09/2026
BGF Fixed Income Global Opp Fund AI2 EUR Hedged	LU1960221809	4.93%	29/09/2026
BGF Fixed Income Global Opportunities D4 CAD Hedged	LU1270847186	4.93%	29/09/2026
BGF Fixed Income Global Opportunities D4 EUR Hedged	LU1340096590	4.93%	29/09/2026
BGF Fixed Income Global Opportunities D4 GBP Hedged	LU1294567364	4.93%	29/09/2026
BGF Fixed Income Global Opportunities Fund A10 USD	LU2708802827	4.93%	29/09/2026
BGF Fixed Income Global Opportunities Fund A11 JPY Hedged	LU3236127224	4.93%	29/09/2026
BGF Fixed Income Global Opportunities Fund A11 USD	LU3236122183	4.93%	29/09/2026
BGF Fixed Income Global Opportunities Fund A11 ZAR Hedged	LU3236132810	4.93%	29/09/2026
BGF Fixed Income Global Opportunities Fund A2 GBP Hedged	LU1181257202	4.93%	29/09/2026
BGF Fixed Income Global Opportunities Fund A3G USD	LU2621334601	4.93%	29/09/2026
BGF Fixed Income Global Opportunities Fund A8 AUD Hedged	LU1165522480	4.93%	29/09/2026
BGF Fixed Income Global Opportunities Fund A8 CNH Hedged	LU1165523371	4.93%	29/09/2026
BGF Fixed Income Global Opportunities Fund AI2 EUR	LU1960221981	4.93%	29/09/2026
BGF Fixed Income Global Opportunities Fund B11 JPY Hedged	LU3236128461	4.93%	29/09/2026
BGF Fixed Income Global Opportunities Fund B11 USD	LU3236124809	4.93%	29/09/2026
BGF Fixed Income Global Opportunities Fund B11 ZAR Hedged	LU3236137371	4.93%	29/09/2026
BGF Fixed Income Global Opportunities Fund B2 JPY Hedged	LU3236114594	4.93%	29/09/2026
BGF Fixed Income Global Opportunities Fund B2 USD	LU3236110766	4.93%	29/09/2026
BGF Fixed Income Global Opportunities Fund B6 USD	LU3236118314	4.93%	29/09/2026
BGF Fixed Income Global Opportunities Fund D5 CHF Hedged	LU1681056062	4.93%	29/09/2026
BGF Fixed Income Global Opportunities Fund I2 CAD Hedged	LU1136394076	4.93%	29/09/2026
BGF Fixed Income Global Opportunities Fund I5 JPY	LU1926936912	4.93%	29/09/2026
BGF Fixed income Global Opportunities Fund I5 JPY Hedged	LU1791183194	4.93%	29/09/2026
BGF Fixed Income Global Opportunities Fund S2 USD	LU1992160157	4.93%	29/09/2026
BGF Fixed Income Global Opportunities Fund S5 USD	LU1992159068	4.93%	29/09/2026
BGF Fixed Income Global Opportunities Fund X10 SGD Hedged	LU2728923694	4.93%	29/09/2026
BGF Fixed Income Global Opportunities Fund X10 USD	LU2736587853	4.93%	29/09/2026
BGF Fixed Income Global Opportunities Fund X2 CHF Hedged	LU1263143379	4.93%	29/09/2026
BGF Fixed Income Global Opportunities Fund X2 SGD Hedged	LU2728923777	4.93%	29/09/2026
BGF Fixed Income Global Opportunities Fund X3 SGD Hedged	LU2728923850	4.93%	29/09/2026
BGF Fixed Income Global Opportunities Fund X5 EUR Hedged	LU1685502194	4.93%	29/09/2026
BGF Fixed Income Global Opportunities I2 CHF Hedged	LU1270847004	4.93%	29/09/2026
BGF Fixed Income Global Opportunities I3 CAD Hedged	LU1234671672	4.93%	29/09/2026
BGF Fixed Income Global Opportunities X2 CAD Hedged	LU1214678283	4.93%	29/09/2026
BGF Fixed Income Global Opportunities X5 GBP Hedged	LU1165522217	4.93%	29/09/2026
BGF Fixed Income Global Opportunity Fund I2 AUD Hedged	LU1786038098	4.93%	29/09/2026
BGF Fixed Income Global Opps Bond Fund Hedged A2 SEK	LU1121320748	4.93%	29/09/2026
BGF Fixed Income Global Opps Fund S2 CHF Hedged	LU1992159902	4.93%	29/09/2026
BGF Fixed Income Global Opps Fund S2 EUR Hedged	LU1992159654	4.93%	29/09/2026
BGF Fixed Income Global Opps Fund S4 EUR Hedged	LU1992161049	4.93%	29/09/2026
BGF Fixed Income Global Opps Fund X2 AUD	LU1093512371	4.93%	29/09/2026
BGF Fixed Income GlobalOpportunities Fund A4 USD	LU1153584997	4.93%	29/09/2026
BGF Fixed Income GlobalOpportunities Fund X2 SEK Hedged	LU1153584724	4.93%	29/09/2026
BGF Fixed Income GlobalOpportunities X2 USD	LU0278469985	4.93%	29/09/2026
BGF Future of Transport A4 USD	LU2360107325	0.00%	29/09/2026
BGF Future of Transport Fund A10 USD	LU2533727025	0.00%	29/09/2026
BGF Future of Transport Fund A2 EUR	LU2400292194	0.00%	29/09/2026
BGF Future of Transport Fund A2 SEK	LU1861215892	0.00%	29/09/2026
BGF Future of Transport Fund A2 USD	LU1861214812	0.00%	29/09/2026
BGF Future of Transport Fund A4 EUR	LU2398792098	0.00%	29/09/2026
BGF Future of Transport Fund AI2 EUR	LU1960222013	0.00%	29/09/2026
BGF Future of Transport Fund C2 EUR	LU2641782748	0.00%	29/09/2026
BGF Future of Transport Fund D2 EUR	LU1917164268	0.00%	29/09/2026
BGF Future of Transport Fund D2 USD	LU1861214903	0.00%	29/09/2026
BGF Future of Transport Fund E2 EUR	LU1917164342	0.00%	29/09/2026
BGF Future of Transport Fund Hedged A2 CNH Hedged	LU2360108562	0.00%	29/09/2026
BGF Future of Transport Fund Hedged A2 EUR	LU1861215389	0.00%	29/09/2026
BGF Future of Transport Fund Hedged A2 SGD	LU1861219969	0.00%	29/09/2026
BGF Future of Transport Fund Hedged D2 EUR	LU1861215462	0.00%	29/09/2026
BGF Future of Transport Fund Hedged D2 GBP	LU1861215629	0.00%	29/09/2026
BGF Future of Transport Fund Hedged E2 EUR	LU1861215546	0.00%	29/09/2026
BGF Future of Transport Fund Hedged I2 EUR	LU1917164771	0.00%	29/09/2026
BGF Future of Transport Fund I2 EUR	LU1917164698	0.00%	29/09/2026
BGF Future of Transport Fund I2 JPY	LU2263536158	0.00%	29/09/2026
BGF Future of Transport Fund I2 USD	LU1861215033	0.00%	29/09/2026
BGF Future of Transport Fund X2 USD	LU1861215116	0.00%	29/09/2026
BGF Future of Transport Fund Z2 USD	LU1861215207	0.00%	29/09/2026
BGF Future of Transport I4 USD	LU2360107242	0.00%	29/09/2026
BGF Global Allocation Fund A 9G AUD Hedged	LU2354320728	3.79%	29/09/2026
BGF Global Allocation Fund A 9G SGD Hedged	LU2354320645	3.79%	29/09/2026
BGF Global Allocation Fund A 9G USD	LU2354320561	3.79%	29/09/2026
BGF Global Allocation Fund A10 AUD Hedged	LU2637965869	3.79%	29/09/2026
BGF Global Allocation Fund A10 CNH Hedged	LU2637965604	3.79%	29/09/2026
BGF Global Allocation Fund A10 EUR Hedged	LU2637965786	3.79%	29/09/2026
BGF Global Allocation Fund A10 HKD Hedged	LU2637965430	3.79%	29/09/2026
BGF Global Allocation Fund A10 JPY Hedged	LU2940471407	3.79%	29/09/2026
BGF Global Allocation Fund A10 SGD Hedged	LU2637965513	3.79%	29/09/2026
BGF Global Allocation Fund A10 USD	LU2637965356	3.79%	29/09/2026
BGF Global Allocation Fund A10 ZAR Hedged	LU2637965943	3.79%	29/09/2026
BGF Global Allocation Fund A11 AUD Hedged	LU3222514088	3.79%	29/09/2026
BGF Global Allocation Fund A11 CNH Hedged	LU3222514245	3.79%	29/09/2026
BGF Global Allocation Fund A11 GBP Hedged	LU3222514328	3.79%	29/09/2026
BGF Global Allocation Fund A11 HKD Hedged	LU3222513940	3.79%	29/09/2026
BGF Global Allocation Fund A11 JPY Hedged	LU3183195299	3.79%	29/09/2026
BGF Global Allocation Fund A11 USD	LU3183194995	3.79%	29/09/2026
BGF Global Allocation Fund A11 ZAR Hedged	LU3183195455	3.79%	29/09/2026
BGF Global Allocation Fund A2 EUR	LU0171283459	3.79%	29/09/2026
BGF Global Allocation Fund A2 HKD Hedged	LU0788109477	3.79%	29/09/2026
BGF Global Allocation Fund A2 HUF	LU0566074125	3.79%	29/09/2026

BGF Global Allocation Fund A2 JPY Hedged	LU2940471233	3.79%	29/09/2026
BGF Global Allocation Fund A2 USD	LU0072462426	3.79%	29/09/2026
BGF Global Allocation Fund A4 EUR	LU0408221512	3.79%	29/09/2026
BGF Global Allocation Fund A4 USD	LU0724617625	3.79%	29/09/2026
BGF Global Allocation Fund AI2 EUR	LU1960222104	3.79%	29/09/2026
BGF Global Allocation Fund AI2 EUR Hedged	LU1960222286	3.79%	29/09/2026
BGF Global Allocation Fund B10 AUD Hedged	LU2940471589	3.79%	29/09/2026
BGF Global Allocation Fund B10 JPY Hedged	LU2940471316	3.79%	29/09/2026
BGF Global Allocation Fund B10 USD	LU2776654092	3.79%	29/09/2026
BGF Global Allocation Fund B11 JPY Hedged	LU3183195372	3.79%	29/09/2026
BGF Global Allocation Fund B11 USD	LU3183195026	3.79%	29/09/2026
BGF Global Allocation Fund B11 ZAR Hedged	LU3183195539	3.79%	29/09/2026
BGF Global Allocation Fund B2 JPY Hedged	LU2940471159	3.79%	29/09/2026
BGF Global Allocation Fund B2 USD	LU2940471076	3.79%	29/09/2026
BGF Global Allocation Fund C2 EUR	LU0331284793	3.79%	29/09/2026
BGF Global Allocation Fund C2 USD	LU0147395726	3.79%	29/09/2026
BGF Global Allocation Fund D10 USD	LU2943721485	3.79%	29/09/2026
BGF Global Allocation Fund D2 EUR	LU0523293024	3.79%	29/09/2026
BGF Global Allocation Fund D2 USD	LU0329592538	3.79%	29/09/2026
BGF Global Allocation Fund D4 EUR	LU0827880005	3.79%	29/09/2026
BGF Global Allocation Fund D4 GBP	LU1852330908	3.79%	29/09/2026
BGF Global Allocation Fund E2 EUR	LU0171283533	3.79%	29/09/2026
BGF Global Allocation Fund E2 USD	LU0147396450	3.79%	29/09/2026
BGF Global Allocation Fund Hedged A2 AUD	LU0468326631	3.79%	29/09/2026
BGF Global Allocation Fund Hedged A2 CHF	LU0343169966	3.79%	29/09/2026
BGF Global Allocation Fund Hedged A2 CNH	LU1062906877	3.79%	29/09/2026
BGF Global Allocation Fund Hedged A2 EUR	LU0212925753	3.79%	29/09/2026
BGF Global Allocation Fund Hedged A2 GBP	LU0236177068	3.79%	29/09/2026
BGF Global Allocation Fund Hedged A2 PLN	LU0480534592	3.79%	29/09/2026
BGF Global Allocation Fund Hedged A2 SGD	LU0308772762	3.79%	29/09/2026
BGF Global Allocation Fund Hedged A4 EUR	LU0240613025	3.79%	29/09/2026
BGF Global Allocation Fund Hedged C2 EUR	LU0212926058	3.79%	29/09/2026
BGF Global Allocation Fund Hedged D2 AUD	LU0827880187	3.79%	29/09/2026
BGF Global Allocation Fund Hedged D2 CHF	LU0827880260	3.79%	29/09/2026
BGF Global Allocation Fund Hedged D2 EUR	LU0329591480	3.79%	29/09/2026
BGF Global Allocation Fund Hedged D2 GBP	LU0827880344	3.79%	29/09/2026
BGF Global Allocation Fund Hedged D2 PLN	LU0827880427	3.79%	29/09/2026
BGF Global Allocation Fund Hedged D2 SGD	LU0827880690	3.79%	29/09/2026
BGF Global Allocation Fund Hedged D4 EUR	LU0827880773	3.79%	29/09/2026
BGF Global Allocation Fund Hedged E2 EUR	LU0212926132	3.79%	29/09/2026
BGF Global Allocation Fund Hedged E2 PLN	LU0530192003	3.79%	29/09/2026
BGF Global Allocation Fund Hedged I2 SGD	LU0810842038	3.79%	29/09/2026
BGF Global Allocation Fund Hedged X2 AUD	LU0525289509	3.79%	29/09/2026
BGF Global Allocation Fund Hedged X2 EUR	LU0260352280	3.79%	29/09/2026
BGF Global Allocation Fund I2 EUR	LU1653088838	3.79%	29/09/2026
BGF Global Allocation Fund J2 USD	LU0304953069	3.79%	29/09/2026
BGF Global Allocation Fund X2 EUR	LU0984173384	3.79%	29/09/2026
BGF Global Allocation Fund X2 JPY Hedged	LU1445720094	3.79%	29/09/2026
BGF Global Allocation Fund X2 USD	LU0328507826	3.79%	29/09/2026
BGF Global Allocation Fund X4 USD	LU0953392981	3.79%	29/09/2026
BGF Global Allocation Hedged I2 EUR	LU0368231949	3.79%	29/09/2026
BGF Global Allocation I2 USD	LU0368249560	3.79%	29/09/2026
BGF Global Allocation S2 EUR	LU2624962283	3.79%	29/09/2026
BGF Global Allocation S2 EUR Hedged	LU2624964149	3.79%	29/09/2026
BGF Global Allocation S2 USD	LU2624960741	3.79%	29/09/2026
BGF Global Allocation X10 USD	LU2699150301	3.79%	29/09/2026
BGF Global Bond Income A10 AUD Hedged	LU3348746648	5.86%	29/09/2026
BGF Global Bond Income A10 CAD Hedged	LU3348747372	5.86%	29/09/2026
BGF Global Bond Income A10 CHF Hedged	LU3348747612	5.86%	29/09/2026
BGF Global Bond Income A10 CNH Hedged	LU3348746994	5.86%	29/09/2026
BGF Global Bond Income A10 EUR Hedged	LU3348747026	5.86%	29/09/2026
BGF Global Bond Income A10 GBP Hedged	LU3348747299	5.86%	29/09/2026
BGF Global Bond Income A10 JPY Hedged	LU3348747539	5.86%	29/09/2026
BGF Global Bond Income A10 NZD Hedged	LU3348747455	5.86%	29/09/2026
BGF Global Bond Income Fd ZI2 EUR Hedged	LU2533725672	5.86%	29/09/2026
BGF Global Bond Income Fund A10 HKD Hedged	LU2725777572	5.86%	29/09/2026
BGF Global Bond Income Fund A10 SGD Hedged	LU2723611187	5.86%	29/09/2026
BGF Global Bond Income Fund A10 USD	LU2708803049	5.86%	29/09/2026
BGF Global Bond Income Fund A2 USD	LU1842103399	5.86%	29/09/2026
BGF Global Bond Income Fund A3G USD	LU2620702121	5.86%	29/09/2026
BGF Global Bond Income Fund A6 AUD Hedged	LU1978683339	5.86%	29/09/2026
BGF Global Bond Income Fund A6 CAD Hedged	LU1978682950	5.86%	29/09/2026
BGF Global Bond Income Fund A6 EUR Hedged	LU1978683099	5.86%	29/09/2026
BGF Global Bond Income Fund A6 GBP Hedged	LU1978683255	5.86%	29/09/2026
BGF Global Bond Income Fund A6 HKD Hedged	LU1978682877	5.86%	29/09/2026
BGF Global Bond Income Fund A6 NZD Hedged	LU1978683412	5.86%	29/09/2026
BGF Global Bond Income Fund A6 SGD Hedged	LU1978683172	5.86%	29/09/2026
BGF Global Bond Income Fund A6 USD	LU1842103472	5.86%	29/09/2026
BGF Global Bond Income Fund A8 CNH Hedged	LU1978683685	5.86%	29/09/2026
BGF Global Bond Income Fund AI2 EUR	LU1960222526	5.86%	29/09/2026
BGF Global Bond Income Fund AI2 EUR Hedged	LU1960222369	5.86%	29/09/2026
BGF Global Bond Income Fund AI5 EUR Hedged	LU1960222443	5.86%	29/09/2026
BGF Global Bond Income Fund D2 CHF Hedged	LU1842103712	5.86%	29/09/2026
BGF Global Bond Income Fund D2 EUR	LU1864663650	5.86%	29/09/2026
BGF Global Bond Income Fund D2 EUR Hedged	LU1842103639	5.86%	29/09/2026
BGF Global Bond Income Fund D2 GBP Hedged	LU1842103803	5.86%	29/09/2026
BGF Global Bond Income Fund D2 USD	LU1842103555	5.86%	29/09/2026
BGF Global Bond Income Fund D6 USD	LU2943721568	5.86%	29/09/2026
BGF Global Bond Income Fund E2 EUR Hedged	LU1842103985	5.86%	29/09/2026
BGF Global Bond Income Fund E5 EUR Hedged	LU1864663577	5.86%	29/09/2026
BGF Global Bond Income Fund I2 BRL Hedged (USD)	LU2008661345	5.86%	29/09/2026
BGF Global Bond Income Fund I2 EUR	LU1864663817	5.86%	29/09/2026
BGF Global Bond Income Fund I2 EUR Hedged	LU1864663908	5.86%	29/09/2026
BGF Global Bond Income Fund I2 USD	LU1864663734	5.86%	29/09/2026
BGF Global Bond Income Fund I6 EUR Hedged	LU2407028278	5.86%	29/09/2026
BGF Global Bond Income Fund X10 HKD Hedged	LU2728924072	5.86%	29/09/2026
BGF Global Bond Income Fund X2 USD	LU1842104017	5.86%	29/09/2026
BGF Global Bond Income Fund X6 EUR Hedged	LU2521849021	5.86%	29/09/2026
BGF Global Bond Income Fund X6 USD	LU2716750034	5.86%	29/09/2026
BGF Global Bond Income Fund X6 USD	LU2716749960	5.86%	29/09/2026

BGF Global Bond Income Fund Z2 CHF Hedged	LU1893598968	5.86%	29/09/2026
BGF Global Bond Income Fund Z2 EUR Hedged	LU1893598885	5.86%	29/09/2026
BGF Global Bond Income Fund Z2 USD	LU1893598703	5.86%	29/09/2026
BGF Global Bond Income Fund ZI2 USD	LU2533725755	5.86%	29/09/2026
BGF Global Corporate Bond Fund A10 CNH Hedged	LU2708803395	89.78%	29/09/2026
BGF Global Corporate Bond Fund A10 USD	LU2708803122	89.78%	29/09/2026
BGF Global Corporate Bond Fund A10 ZAR Hedged	LU2725777655	89.78%	29/09/2026
BGF Global Corporate Bond Fund A2 SEK Hedged	LU1162516634	89.78%	29/09/2026
BGF Global Corporate Bond Fund A2 USD	LU0297942194	89.78%	29/09/2026
BGF Global Corporate Bond Fund A3G USD	LU2620702048	89.78%	29/09/2026
BGF Global Corporate Bond Fund A5 USD	LU0825403933	89.78%	29/09/2026
BGF Global Corporate Bond Fund A6 HKD Hedged	LU0788109550	89.78%	29/09/2026
BGF Global Corporate Bond Fund A6 JPY Hedged	LU2725777739	89.78%	29/09/2026
BGF Global Corporate Bond Fund A6 SGD Hedged	LU1435395121	89.78%	29/09/2026
BGF Global Corporate Bond Fund A6 USD	LU0788109634	89.78%	29/09/2026
BGF Global Corporate Bond Fund A8 CNH Hedged	LU1220227653	89.78%	29/09/2026
BGF Global Corporate Bond Fund A8 NZD HEDGED	LU1149717313	89.78%	29/09/2026
BGF Global Corporate Bond Fund B10 USD	LU2776655222	89.78%	29/09/2026
BGF Global Corporate Bond Fund B10 ZAR Hedged	LU2776655495	89.78%	29/09/2026
BGF Global Corporate Bond Fund B2 USD	LU2940471746	89.78%	29/09/2026
BGF Global Corporate Bond Fund B6 JPY Hedged	LU2940471829	89.78%	29/09/2026
BGF Global Corporate Bond Fund D2 GBP Hedged	LU1222731728	89.78%	29/09/2026
BGF Global Corporate Bond Fund D2 USD	LU0326960662	89.78%	29/09/2026
BGF Global Corporate Bond Fund D5 GBP Hedged	LU1814255474	89.78%	29/09/2026
BGF Global Corporate Bond Fund E2 USD	LU0326961470	89.78%	29/09/2026
BGF Global Corporate Bond Fund Hedged A2 EUR	LU0297942434	89.78%	29/09/2026
BGF Global Corporate Bond Fund Hedged A3 AUD	LU0816460074	89.78%	29/09/2026
BGF Global Corporate Bond Fund Hedged A3 CAD	LU0816460157	89.78%	29/09/2026
BGF Global Corporate Bond Fund Hedged A3 GBP	LU0816460231	89.78%	29/09/2026
BGF Global Corporate Bond Fund Hedged A3 NZD	LU0803752475	89.78%	29/09/2026
BGF Global Corporate Bond Fund Hedged A4 EUR	LU0303846876	89.78%	29/09/2026
BGF Global Corporate Bond Fund Hedged A8 AUD	LU0871639976	89.78%	29/09/2026
BGF Global Corporate Bond Fund Hedged D2 EUR	LU0326951752	89.78%	29/09/2026
BGF Global Corporate Bond Fund Hedged E2 EUR	LU0307653898	89.78%	29/09/2026
BGF Global Corporate Bond Fund Hedged X4 GBP	LU0414062165	89.78%	29/09/2026
BGF Global Corporate Bond Fund I2 CAD Hedged	LU1153585614	89.78%	29/09/2026
BGF Global Corporate Bond Fund I2 EUR Hedged	LU1625162489	89.78%	29/09/2026
BGF Global Corporate Bond Fund I2 USD	LU1181254019	89.78%	29/09/2026
BGF Global Corporate Bond Fund I4 GBP Hedged	LU1403442228	89.78%	29/09/2026
BGF Global Corporate Bond Fund X2 EUR Hedged	LU0414062249	89.78%	29/09/2026
BGF Global Corporate Bond Fund X2 NOK Hedged	LU1806518616	89.78%	29/09/2026
BGF Global Corporate Bond Fund X2 USD	LU0434566104	89.78%	29/09/2026
BGF Global Dynamic Equity A2 CNH Hedged	LU1254117549	0.00%	29/09/2026
BGF Global Dynamic Equity Fund A2 EUR	LU0238689623	0.00%	29/09/2026
BGF Global Dynamic Equity Fund A2 USD	LU0238689110	0.00%	29/09/2026
BGF Global Dynamic Equity Fund A4 EUR	LU0408221603	0.00%	29/09/2026
BGF Global Dynamic Equity Fund C2 EUR	LU0331285097	0.00%	29/09/2026
BGF Global Dynamic Equity Fund C2 USD	LU0238688146	0.00%	29/09/2026
BGF Global Dynamic Equity Fund D2 EUR	LU0827880856	0.00%	29/09/2026
BGF Global Dynamic Equity Fund D2 USD	LU0368268198	0.00%	29/09/2026
BGF Global Dynamic Equity Fund D4 EUR	LU0938162772	0.00%	29/09/2026
BGF Global Dynamic Equity Fund E2 EUR	LU0238689896	0.00%	29/09/2026
BGF Global Dynamic Equity Fund E2 USD	LU0238689201	0.00%	29/09/2026
BGF Global Dynamic Equity Fund Hedged A2 EUR	LU0238690555	0.00%	29/09/2026
BGF Global Dynamic Equity Fund Hedged C2 EUR	LU0326425435	0.00%	29/09/2026
BGF Global Dynamic Equity Fund Hedged D2 EUR	LU0326425609	0.00%	29/09/2026
BGF Global Dynamic Equity Fund Hedged E2 EUR	LU0238690985	0.00%	29/09/2026
BGF Global Dynamic Equity Fund I2 EUR	LU2337443100	0.00%	29/09/2026
BGF Global Dynamic Equity Fund I2 USD	LU2862972853	0.00%	29/09/2026
BGF Global Dynamic Equity Fund X2 USD	LU0331284876	0.00%	29/09/2026
BGF Global Equity Income E2 EUR	LU0628613043	0.00%	29/09/2026
BGF Global Equity Income E2 USD	LU0545040122	0.00%	29/09/2026
BGF Global Equity Income E5G EUR Hedged	LU0628613126	0.00%	29/09/2026
BGF Global Equity Income Fund A10 USD	LU2533723628	0.00%	29/09/2026
BGF Global Equity Income Fund A2 EUR	LU0880975056	0.00%	29/09/2026
BGF Global Equity Income Fund A2 SGD Hedged	LU0661495795	0.00%	29/09/2026
BGF Global Equity Income Fund A2 USD	LU0545039389	0.00%	29/09/2026
BGF Global Equity Income Fund A4G EUR	LU0739721834	0.00%	29/09/2026
BGF Global Equity Income Fund A4G EUR Hedged	LU1529944511	0.00%	29/09/2026
BGF Global Equity Income Fund A5G GBP	LU0557294096	0.00%	29/09/2026
BGF Global Equity Income Fund A5G SGD Hedged	LU0661504455	0.00%	29/09/2026
BGF Global Equity Income Fund A5G USD	LU0553294199	0.00%	29/09/2026
BGF Global Equity Income Fund A6 CNH Hedged	LU1075907227	0.00%	29/09/2026
BGF Global Equity Income Fund A6 HKD Hedged	LU1003077747	0.00%	29/09/2026
BGF Global Equity Income Fund A6 SGD Hedged	LU0949170772	0.00%	29/09/2026
BGF Global Equity Income Fund A6 USD	LU0738911758	0.00%	29/09/2026
BGF Global Equity Income Fund A8 AUD Hedged	LU0949170699	0.00%	29/09/2026
BGF Global Equity Income Fund A8 CNH Hedged	LU1220226846	0.00%	29/09/2026
BGF Global Equity Income Fund A8 ZAR Hedged	LU1023055079	0.00%	29/09/2026
BGF Global Equity Income Fund AI2 EUR	LU1960222955	0.00%	29/09/2026
BGF Global Equity Income Fund AI2 EUR Hedged	LU1960223094	0.00%	29/09/2026
BGF Global Equity Income Fund AI5G EUR Hedged	LU1960223177	0.00%	29/09/2026
BGF Global Equity Income Fund C2 USD	LU0545039629	0.00%	29/09/2026
BGF Global Equity Income Fund C5G USD	LU0592708423	0.00%	29/09/2026
BGF Global Equity Income Fund D2 SGD Hedged	LU0827881581	0.00%	29/09/2026
BGF Global Equity Income Fund D2 USD	LU0545039975	0.00%	29/09/2026
BGF Global Equity Income Fund D4G EUR	LU0938162426	0.00%	29/09/2026
BGF Global Equity Income Fund D5G GBP	LU0827881748	0.00%	29/09/2026
BGF Global Equity Income Fund D5G USD	LU0827881235	0.00%	29/09/2026
BGF Global Equity Income Fund E2 EUR Hedged	LU1786037793	0.00%	29/09/2026
BGF Global Equity Income Fund E5G USD	LU0579999342	0.00%	29/09/2026
BGF Global Equity Income Fund Hedged A2 CHF	LU1115429885	0.00%	29/09/2026
BGF Global Equity Income Fund Hedged A2 EUR	LU0625451603	0.00%	29/09/2026
BGF Global Equity Income Fund Hedged A2 PLN	LU0654592483	0.00%	29/09/2026
BGF Global Equity Income Fund Hedged A5G EUR	LU0625451512	0.00%	29/09/2026
BGF Global Equity Income Fund Hedged D2 CHF	LU0862987244	0.00%	29/09/2026
BGF Global Equity Income Fund Hedged D2 EUR	LU0827881409	0.00%	29/09/2026
BGF Global Equity Income Fund Hedged D2 PLN	LU0827881151	0.00%	29/09/2026
BGF Global Equity Income Fund Hedged D5G EUR	LU0827881664	0.00%	29/09/2026
BGF Global Equity Income Fund Hedged D5G GBP	LU0827881318	0.00%	29/09/2026

BGF Global Equity Income Fund I2 EUR	LU2533723461	0.00%	29/09/2026
BGF Global Equity Income Fund I2 USD	LU0545040395	0.00%	29/09/2026
BGF Global Equity Income Fund SR2 USD	LU2471417662	0.00%	29/09/2026
BGF Global Equity Income Fund SR6 USD	LU2471417829	0.00%	29/09/2026
BGF Global Equity Income Fund X2 USD	LU0545040635	0.00%	29/09/2026
BGF GLOBAL GOV BOND X2 USD	LU0462857607	31.58%	29/09/2026
BGF Global Government Bond Fund A1 USD	LU0118256485	31.58%	29/09/2026
BGF Global Government Bond Fund A2 USD	LU0006061385	31.58%	29/09/2026
BGF Global Government Bond Fund A3 GBP Hedged	LU1484781395	31.58%	29/09/2026
BGF Global Government Bond Fund A3 USD	LU0172412149	31.58%	29/09/2026
BGF Global Government Bond Fund C1 USD	LU0331285410	31.58%	29/09/2026
BGF Global Government Bond Fund C2 USD	LU0147382310	31.58%	29/09/2026
BGF Global Government Bond Fund C3 USD	LU0172412495	31.58%	29/09/2026
BGF Global Government Bond Fund D2 USD	LU0540001038	31.58%	29/09/2026
BGF Global Government Bond Fund D3 USD	LU0827882043	31.58%	29/09/2026
BGF Global Government Bond Fund E2 USD	LU0090845412	31.58%	29/09/2026
BGF Global Government Bond Fund Hedged A1 EUR	LU0297940495	31.58%	29/09/2026
BGF Global Government Bond Fund Hedged A2 EUR	LU0297942863	31.58%	29/09/2026
BGF Global Government Bond Fund Hedged A3 EUR	LU0297943168	31.58%	29/09/2026
BGF Global Government Bond Fund Hedged C2 EUR	LU0297943838	31.58%	29/09/2026
BGF Global Government Bond Fund Hedged D2 EUR	LU0329591563	31.58%	29/09/2026
BGF Global Government Bond Fund Hedged D3 EUR	LU0827881821	31.58%	29/09/2026
BGF Global Government Bond Fund Hedged E2 EUR	LU0297944059	31.58%	29/09/2026
BGF Global Government Bond Fund Hedged X2 EUR	LU1083813532	31.58%	29/09/2026
BGF Global Government Bond Fund HKD Hedged	LU1484781478	31.58%	29/09/2026
BGF Global Government Bond Fund I2 EUR Hedged	LU0368232830	31.58%	29/09/2026
BGF Global Government Bond Fund I2 USD	LU1567964413	31.58%	29/09/2026
BGF Global Government Bond Fund I4 EUR Hedged	LU1811366183	31.58%	29/09/2026
BGF Global Government Bond Fund X2 NOK Hedged	LU1806518707	31.58%	29/09/2026
BGF Global Government Bond Fund X2 SEK Hedged	LU1495984053	31.58%	29/09/2026
BGF Global High Yield Bond Fund A1 USD	LU0171284770	0.00%	29/09/2026
BGF Global High Yield Bond Fund A10 USD	LU2725777812	0.00%	29/09/2026
BGF Global High Yield Bond Fund A2 SEK Hedged	LU0797429023	0.00%	29/09/2026
BGF Global High Yield Bond Fund A2 USD	LU0171284937	0.00%	29/09/2026
BGF Global High Yield Bond Fund A3 USD	LU0172401969	0.00%	29/09/2026
BGF Global High Yield Bond Fund A5 EUR	LU1125545993	0.00%	29/09/2026
BGF Global High Yield Bond Fund A6 HKD Hedged	LU0784402520	0.00%	29/09/2026
BGF Global High Yield Bond Fund A6 JPY Hedged	LU2725777903	0.00%	29/09/2026
BGF Global High Yield Bond Fund A6 SGD Hedged	LU1830001522	0.00%	29/09/2026
BGF Global High Yield Bond Fund A6 USD	LU0764618640	0.00%	29/09/2026
BGF Global High Yield Bond Fund A8 CNH Hedged	LU1919856135	0.00%	29/09/2026
BGF Global High Yield Bond Fund A8 ZAR Hedged	LU1023055319	0.00%	29/09/2026
BGF Global High Yield Bond Fund AI2 EUR Hedged	LU1960223250	0.00%	29/09/2026
BGF Global High Yield Bond Fund AI5 EUR Hedged	LU1960223334	0.00%	29/09/2026
BGF Global High Yield Bond Fund C1 USD	LU0331284363	0.00%	29/09/2026
BGF Global High Yield Bond Fund C2 USD	LU0331284447	0.00%	29/09/2026
BGF Global High Yield Bond Fund D2 SGD Hedged	LU3225976490	0.00%	29/09/2026
BGF Global High Yield Bond Fund D2 USD	LU0297941899	0.00%	29/09/2026
BGF Global High Yield Bond Fund D3 USD	LU0827882126	0.00%	29/09/2026
BGF Global High Yield Bond Fund E2 EUR	LU0628613712	0.00%	29/09/2026
BGF Global High Yield Bond Fund E2 USD	LU0171285157	0.00%	29/09/2026
BGF Global High Yield Bond Fund Hedged A1 EUR	LU0118259661	0.00%	29/09/2026
BGF Global High Yield Bond Fund Hedged A2 EUR	LU0093504206	0.00%	29/09/2026
BGF Global High Yield Bond Fund Hedged A2 GBP	LU0567554463	0.00%	29/09/2026
BGF Global High Yield Bond Fund Hedged A2 PLN	LU0849758007	0.00%	29/09/2026
BGF Global High Yield Bond Fund Hedged A3 EUR	LU0172401704	0.00%	29/09/2026
BGF Global High Yield Bond Fund Hedged A8 AUD	LU0871640040	0.00%	29/09/2026
BGF Global High Yield Bond Fund Hedged C2 EUR	LU0147394596	0.00%	29/09/2026
BGF Global High Yield Bond Fund Hedged D2 EUR	LU0368267034	0.00%	29/09/2026
BGF Global High Yield Bond Fund Hedged D2 GBP	LU0372548783	0.00%	29/09/2026
BGF Global High Yield Bond Fund Hedged D3 EUR	LU0827882472	0.00%	29/09/2026
BGF Global High Yield Bond Fund Hedged D5 GBP	LU1072327023	0.00%	29/09/2026
BGF Global High Yield Bond Fund Hedged E2 EUR	LU0093505864	0.00%	29/09/2026
BGF Global High Yield Bond Fund Hedged E5 EUR	LU0500207039	0.00%	29/09/2026
BGF Global High Yield Bond Fund Hedged X2 EUR	LU0147394752	0.00%	29/09/2026
BGF Global High Yield Bond Fund Hedged X4 EUR	LU0984200880	0.00%	29/09/2026
BGF Global High Yield Bond Fund I2 CAD Hedged	LU1153585705	0.00%	29/09/2026
BGF Global High Yield Bond Fund I2 CHF Hedged	LU2369862847	0.00%	29/09/2026
BGF Global High Yield Bond Fund I2 EUR Hedged	LU1791806000	0.00%	29/09/2026
BGF Global High Yield Bond Fund I2 USD	LU0369584726	0.00%	29/09/2026
BGF Global High Yield Bond Fund I3 USD	LU0764819032	0.00%	29/09/2026
BGF Global High Yield Bond Fund X2 CAD	LU2550100346	0.00%	29/09/2026
BGF Global High Yield Bond Fund X2 GBP Hedged	LU3293802032	0.00%	29/09/2026
BGF Global High Yield Bond Fund X2 NZD Hedged	LU2872722942	0.00%	29/09/2026
BGF Global High Yield Bond Fund X2 USD	LU0580566189	0.00%	29/09/2026
BGF Global Inflation Linked Bond A2 EUR Hd	LU0425308169	23.85%	29/09/2026
BGF Global Inflation Linked Bond A2 USD	LU0425308086	23.85%	29/09/2026
BGF Global Inflation Linked Bond A3 USD	LU0425308243	23.85%	29/09/2026
BGF Global Inflation Linked Bond C2 USD	LU0425308326	23.85%	29/09/2026
BGF Global Inflation Linked Bond C3 USD	LU0425308599	23.85%	29/09/2026
BGF Global Inflation Linked Bond D2 EUR Hd	LU0448666502	23.85%	29/09/2026
BGF Global Inflation Linked Bond D2 USD	LU0448666684	23.85%	29/09/2026
BGF Global Inflation Linked Bond D3 USD	LU0827882555	23.85%	29/09/2026
BGF Global Inflation Linked Bond E2 EUR Hd	LU0452734238	23.85%	29/09/2026
BGF Global Inflation Linked Bond Fund A10 USD	LU2809353449	23.85%	29/09/2026
BGF Global Inflation Linked Bond Fund I2 USD	LU2298379822	23.85%	29/09/2026
BGF Global Inflation Linked Bond X2 EUR Hd	LU0425308755	23.85%	29/09/2026
BGF Global Listed Infrastructure Fund A2 USD	LU2697545676	0.00%	29/09/2026
BGF Global Listed Infrastructure Fund Class D2 USD	LU2741325588	0.00%	29/09/2026
BGF Global Listed Infrastructure Fund Class I2 USD	LU2741325661	0.00%	29/09/2026
BGF Global Listed Infrastructure Fund Class X2 USD	LU2741325745	0.00%	29/09/2026
BGF Global Listed Infrastructure Fund Class Z2 USD	LU2748853863	0.00%	29/09/2026
BGF Global Listed Infrastructure Fund E2 EUR	LU3335793322	0.00%	29/09/2026
BGF Global Listed Infrastructure Fund I2 GBP	LU2790878016	0.00%	29/09/2026
BGF Global Listed Infrastructure Fund X2 EUR	LU2893521984	0.00%	29/09/2026
BGF Global Listed Infrastructure Fund ZI2 EUR	LU2903325160	0.00%	29/09/2026
BGF Global Long Horizon A2 SGD Hedged	LU1153585457	0.00%	29/09/2026
BGF Global Long Horizon A4 GBP	LU1153585291	0.00%	29/09/2026
BGF Global Long Horizon A4 USD	LU1153585028	0.00%	29/09/2026
BGF Global Long Horizon D4 GBP	LU1153585374	0.00%	29/09/2026

BGF Global Long Horizon Fund A2 EUR	LU0171285314	0.00%	29/09/2026
BGF Global Long Horizon Fund A2 USD	LU0011850046	0.00%	29/09/2026
BGF Global Long Horizon Fund C2 USD	LU0147402100	0.00%	29/09/2026
BGF Global Long Horizon Fund D2 EUR	LU0827882639	0.00%	29/09/2026
BGF Global Long Horizon Fund D2 USD	LU0368270509	0.00%	29/09/2026
BGF Global Long Horizon Fund E2 EUR	LU0171285587	0.00%	29/09/2026
BGF Global Long Horizon Fund E2 USD	LU0090831032	0.00%	29/09/2026
BGF Global Long-Horizon Equity Fund AI2 EUR	LU1978682448	0.00%	29/09/2026
BGF Global Long-Horizon Equity Fund I2 EUR	LU2372743422	0.00%	29/09/2026
BGF Global Long-Horizon Equity Fund I2 USD	LU2616041161	0.00%	29/09/2026
BGF Global Long-Horizon Equity Fund X2 AUD	LU2609979633	0.00%	29/09/2026
BGF Global Long-Horizon Equity Fund X2 EUR Hedged	LU3022389285	0.00%	29/09/2026
BGF Global Long-Horizon Equity Fund X2 JPY	LU2662052443	0.00%	29/09/2026
BGF Global Long-Horizon Equity Fund X2 USD	LU2300323438	0.00%	29/09/2026
BGF Global Long-Horizon Equity Fund X2 USD	LU2215606554	0.00%	29/09/2026
BGF Global Multi Asset Income A2 EUR	LU1162516477	58.42%	29/09/2026
BGF Global Multi Asset Income A5G USD	LU0784383803	58.42%	29/09/2026
BGF Global Multi Asset Income Fund E9 EUR hedged	LU1294567109	58.42%	29/09/2026
BGF Global Multi-Asset Income A4G USD	LU1301847155	58.42%	29/09/2026
BGF Global Multi-Asset Income Fund A2 CHF Hedged	LU0784383472	58.42%	29/09/2026
BGF Global Multi-Asset Income Fund A2 EUR Hedged	LU0784383399	58.42%	29/09/2026
BGF Global Multi-Asset Income Fund A2 USD	LU0784385840	58.42%	29/09/2026
BGF Global Multi-Asset Income Fund A3G EUR	LU1238068834	58.42%	29/09/2026
BGF Global Multi-Asset Income Fund A4G CHF Hedged	LU1373034260	58.42%	29/09/2026
BGF Global Multi-Asset Income Fund A4G EUR Hedged	LU0784383712	58.42%	29/09/2026
BGF Global Multi-Asset Income Fund A5G AUD Hedged	LU0949170269	58.42%	29/09/2026
BGF Global Multi-Asset Income Fund A5G SGD Hedged	LU0784384363	58.42%	29/09/2026
BGF Global Multi-Asset Income Fund A6 CHF Hedged	LU2655523152	58.42%	29/09/2026
BGF Global Multi-Asset Income Fund A6 EUR Hedged	LU1133085917	58.42%	29/09/2026
BGF Global Multi-Asset Income Fund A6 HKD Hedged	LU0784385170	58.42%	29/09/2026
BGF Global Multi-Asset Income Fund A6 JPY Hedged	LU2655523079	58.42%	29/09/2026
BGF Global Multi-Asset Income Fund A6 SGD Hedged	LU0949170426	58.42%	29/09/2026
BGF Global Multi-Asset Income Fund A6 USD	LU0784384876	58.42%	29/09/2026
BGF Global Multi-Asset Income Fund A8 AUD Hedged	LU0871640123	58.42%	29/09/2026
BGF Global Multi-Asset Income Fund A8 CAD Hedged	LU1003077580	58.42%	29/09/2026
BGF Global Multi-Asset Income Fund A8 CNH Hedged	LU1257007564	58.42%	29/09/2026
BGF Global Multi-Asset Income Fund A8 GBP Hedged	LU1003077663	58.42%	29/09/2026
BGF Global Multi-Asset Income Fund A8 NZD Hedged	LU0949170343	58.42%	29/09/2026
BGF Global Multi-Asset Income Fund AI2 EUR Hedged	LU1960223508	58.42%	29/09/2026
BGF Global Multi-Asset Income Fund AI5G EUR Hedged	LU1960223680	58.42%	29/09/2026
BGF Global Multi-Asset Income Fund C2 USD	LU1005242950	58.42%	29/09/2026
BGF Global Multi-Asset Income Fund C6 USD	LU1023056556	58.42%	29/09/2026
BGF Global Multi-Asset Income Fund D2 CHF Hedged	LU1373034187	58.42%	29/09/2026
BGF Global Multi-Asset Income Fund D2 EUR Hedged	LU1062843344	58.42%	29/09/2026
BGF Global Multi-Asset Income Fund D2 USD	LU0784385337	58.42%	29/09/2026
BGF Global Multi-Asset Income Fund D4G CHF Hedged	LU1373034344	58.42%	29/09/2026
BGF Global Multi-Asset Income Fund D4G EUR Hedged	LU0944772804	58.42%	29/09/2026
BGF Global Multi-Asset Income Fund D6 GBP Hedged	LU1791173633	58.42%	29/09/2026
BGF Global Multi-Asset Income Fund D6 SGD Hedged	LU2472302624	58.42%	29/09/2026
BGF Global Multi-Asset Income Fund D6 USD	LU1003077408	58.42%	29/09/2026
BGF Global Multi-Asset Income Fund E2 EUR	LU0813497111	58.42%	29/09/2026
BGF Global Multi-Asset Income Fund E2 EUR Hedged	LU1062843690	58.42%	29/09/2026
BGF Global Multi-Asset Income Fund E5G EUR Hedged	LU0784385501	58.42%	29/09/2026
BGF Global Multi-Asset Income Fund I2 EUR Hedged	LU1523256144	58.42%	29/09/2026
BGF Global Multi-Asset Income Fund I2 USD	LU1523255922	58.42%	29/09/2026
BGF Global Multi-Asset Income Fund I5G EUR Hedged	LU1129992480	58.42%	29/09/2026
BGF Global Multi-Asset Income Fund X2 USD	LU0784385766	58.42%	29/09/2026
BGF Global Multi-Asset Income Fund X5G GBP Hedged	LU1877504073	58.42%	29/09/2026
BGF Global Multi-Asset Income X8 AUD Hedged	LU1270847269	58.42%	29/09/2026
BGF Global Securitised Fund A2 EUR Hedged	LU3230658455	0.00%	29/09/2026
BGF Global Securitised Fund A2 USD	LU3170944188	0.00%	29/09/2026
BGF Global Securitised Fund D2 CHF Hedged	LU3170944428	0.00%	29/09/2026
BGF Global Securitised Fund D2 EUR Hedged	LU3230658539	0.00%	29/09/2026
BGF Global Securitised Fund D2 GBP Hedged	LU3170944774	0.00%	29/09/2026
BGF Global Securitised Fund D2 USD	LU3170944261	0.00%	29/09/2026
BGF Global Securitised Fund I2 CHF Hedged	LU3170944691	0.00%	29/09/2026
BGF Global Securitised Fund I2 EUR Hedged	LU3230658372	0.00%	29/09/2026
BGF Global Securitised Fund I2 GBP Hedged	LU3170944857	0.00%	29/09/2026
BGF Global Securitised Fund I2 USD	LU3170944345	0.00%	29/09/2026
BGF Global Securitised Fund X2 EUR Hedged	LU3230658612	0.00%	29/09/2026
BGF Global Securitised Fund X2 GBP Hedged	LU3170944931	0.00%	29/09/2026
BGF Global Securitised Fund X2 USD	LU3246195427	0.00%	29/09/2026
BGF Global Unconstrained Equity A2 USD	LU2720916845	0.00%	29/09/2026
BGF Global Unconstrained Equity C2 USD	LU2720916928	0.00%	29/09/2026
BGF Global Unconstrained Equity D2 USD	LU2720917066	0.00%	29/09/2026
BGF Global Unconstrained Equity E2 USD	LU2720917140	0.00%	29/09/2026
BGF Global Unconstrained Equity Fund A2 CNH Hedged	LU2764263203	0.00%	29/09/2026
BGF Global Unconstrained Equity Fund A2 EUR	LU3054586865	0.00%	29/09/2026
BGF Global Unconstrained Equity Fund A2 HKD Hedged	LU2764262908	0.00%	29/09/2026
BGF Global Unconstrained Equity Fund A2 SGD Hedged	LU2764263039	0.00%	29/09/2026
BGF Global Unconstrained Equity Fund C2 EUR	LU2812466741	0.00%	29/09/2026
BGF Global Unconstrained Equity Fund E2 EUR	LU2812466667	0.00%	29/09/2026
BGF Global Unconstrained Equity SI2 USD	LU2758928233	0.00%	29/09/2026
BGF Global Unconstrained Equity X2 USD	LU2720917223	0.00%	29/09/2026
BGF India Fund A2 EUR	LU0248271941	0.00%	29/09/2026
BGF India Fund A2 USD	LU0248272758	0.00%	29/09/2026
BGF India Fund A4 GBP	LU0250163515	0.00%	29/09/2026
BGF India Fund C2 EUR	LU0331285840	0.00%	29/09/2026
BGF India Fund C2 USD	LU0248424524	0.00%	29/09/2026
BGF India Fund D2 EUR	LU0288299570	0.00%	29/09/2026
BGF India Fund D2 USD	LU0724618193	0.00%	29/09/2026
BGF India Fund D4 GBP	LU0827882712	0.00%	29/09/2026
BGF India Fund E2 EUR	LU0248273566	0.00%	29/09/2026
BGF India Fund E2 USD	LU0248273137	0.00%	29/09/2026
BGF India Fund I2 USD	LU2386952878	0.00%	29/09/2026
BGF India X2 USD	LU0248274374	0.00%	29/09/2026
BGF Japan Flexible Equity Fund A10 HKD Hedged	LU2728923009	0.00%	29/09/2026
BGF Japan Flexible Equity Fund A10 USD Hedged	LU2728923181	0.00%	29/09/2026
BGF Japan Flexible Equity Fund A2 EUR	LU0212924608	0.00%	29/09/2026
BGF Japan Flexible Equity Fund A2 JPY	LU0249410860	0.00%	29/09/2026

BGF Japan Flexible Equity Fund A2 SGD Hedged	LU2931904705		0.00%	29/09/2026
BGF Japan Flexible Equity Fund A2 USD	LU0212924517		0.00%	29/09/2026
BGF Japan Flexible Equity Fund A4 GBP	LU0236176334		0.00%	29/09/2026
BGF Japan Flexible Equity Fund B10 USD Hedged	LU3096647014		0.00%	29/09/2026
BGF Japan Flexible Equity Fund B2 JPY	LU3096646982		0.00%	29/09/2026
BGF Japan Flexible Equity Fund B2 USD	LU3096646800		0.00%	29/09/2026
BGF Japan Flexible Equity Fund C2 EUR	LU0212925241		0.00%	29/09/2026
BGF Japan Flexible Equity Fund C2 JPY	LU0249411082		0.00%	29/09/2026
BGF Japan Flexible Equity Fund C2 USD	LU0212924863		0.00%	29/09/2026
BGF Japan Flexible Equity Fund D2 EUR	LU0827883447		0.00%	29/09/2026
BGF Japan Flexible Equity Fund D2 USD	LU0827883520		0.00%	29/09/2026
BGF Japan Flexible Equity Fund D4 GBP	LU0827883363		0.00%	29/09/2026
BGF Japan Flexible Equity Fund E2 EUR	LU0212925324		0.00%	29/09/2026
BGF Japan Flexible Equity Fund E2 JPY	LU0249411165		0.00%	29/09/2026
BGF Japan Flexible Equity Fund E2 USD	LU0212924947		0.00%	29/09/2026
BGF Japan Flexible Equity Fund Hedged A2 EUR	LU0255399239		0.00%	29/09/2026
BGF Japan Flexible Equity Fund Hedged A2 USD	LU0940328577		0.00%	29/09/2026
BGF Japan Flexible Equity Fund Hedged D2 EUR	LU0827883793		0.00%	29/09/2026
BGF Japan Flexible Equity Fund Hedged E2 EUR	LU0277197835		0.00%	29/09/2026
BGF Japan Flexible Equity Fund I2 EUR	LU2501015387		0.00%	29/09/2026
BGF Japan Flexible Equity Fund I2 EUR Hedged	LU2911841620		0.00%	29/09/2026
BGF Japan Flexible Equity Fund I2 JPY	LU1495982941		0.00%	29/09/2026
BGF Japan Flexible Equity Fund SR2 EUR	LU3257579576		0.00%	29/09/2026
BGF Japan Flexible Equity Fund X2 EUR Hedged	LU2004776857		0.00%	29/09/2026
BGF Japan Flexible Equity Fund X2 GBP	LU1967588366		0.00%	29/09/2026
BGF Japan Flexible Equity Fund X2 JPY	LU0497860428		0.00%	29/09/2026
BGF Japan Flexible Equity Fund X2 USD	LU3135082694		0.00%	29/09/2026
BGF Japan Small MidCap Opportunities Fd D4 GBP	LU0827883017		0.00%	29/09/2026
BGF Japan Small MidCap Opportunities Fund A10 HKD Hedged	LU2728923264		0.00%	29/09/2026
BGF Japan Small MidCap Opportunities Fund A10 USD Hedged	LU2728923348		0.00%	29/09/2026
BGF Japan Small MidCap Opportunities Fund A2 EUR	LU0171289068		0.00%	29/09/2026
BGF Japan Small MidCap Opportunities Fund A2 JPY	LU0249411835		0.00%	29/09/2026
BGF Japan Small MidCap Opportunities Fund A2 USD	LU0006061252		0.00%	29/09/2026
BGF Japan Small MidCap Opportunities Fund A4	LU0204063480		0.00%	29/09/2026
BGF Japan Small MidCap Opportunities Fund C2 JPY	LU0249422360		0.00%	29/09/2026
BGF Japan Small MidCap Opportunities Fund C2 USD	LU0147408305		0.00%	29/09/2026
BGF Japan Small MidCap Opportunities Fund D2 EUR	LU0252965594		0.00%	29/09/2026
BGF Japan Small MidCap Opportunities Fund D2 JPY	LU0496417709		0.00%	29/09/2026
BGF Japan Small MidCap Opportunities Fund D2 USD	LU0827883108		0.00%	29/09/2026
BGF Japan Small MidCap Opportunities Fund E2 EUR	LU0171289225		0.00%	29/09/2026
BGF Japan Small MidCap Opportunities Fund E2 JPY	LU0249422956		0.00%	29/09/2026
BGF Japan Small MidCap Opportunities Fund E2 USD	LU0090841692		0.00%	29/09/2026
BGF Japan Small MidCap Opportunities Fund I2 EUR	LU1822774011		0.00%	29/09/2026
BGF Japan Small MidCap Opportunities Fund I2 EUR Hedged	LU1822774102		0.00%	29/09/2026
BGF Japan Small MidCap Opportunities Fund I2 JPY	LU0992622497		0.00%	29/09/2026
BGF Japan Small MidCap Opportunities Fund X2 JPY	LU0249423681		0.00%	29/09/2026
BGF Japan Small MidCap Opportunities Hd A2 EUR	LU0255399742		0.00%	29/09/2026
BGF Japan Small MidCap Opportunities Hd A2 USD	LU0931342652		0.00%	29/09/2026
BGF Japan Small MidCap Opportunities Hd D2 EUR	LU0827883280		0.00%	29/09/2026
BGF Latin American Fund A2 EUR	LU0171289498		0.00%	29/09/2026
BGF Latin American Fund A2 GBP	LU0171289738		0.00%	29/09/2026
BGF Latin American Fund A2 HKD Hedged	LU0788109048		0.00%	29/09/2026
BGF Latin American Fund A2 USD	LU0072463663		0.00%	29/09/2026
BGF Latin American Fund A4 EUR	LU0408221785		0.00%	29/09/2026
BGF Latin American Fund A4 GBP	LU0204063647		0.00%	29/09/2026
BGF Latin American Fund C2 EUR	LU0331286228		0.00%	29/09/2026
BGF Latin American Fund C2 USD	LU0147409378		0.00%	29/09/2026
BGF Latin American Fund D2 EUR	LU0252965164		0.00%	29/09/2026
BGF Latin American Fund D2 GBP	LU0827883876		0.00%	29/09/2026
BGF Latin American Fund D2 USD	LU0252970081		0.00%	29/09/2026
BGF Latin American Fund D4 EUR	LU0827883959		0.00%	29/09/2026
BGF Latin American Fund D4 GBP	LU0827884098		0.00%	29/09/2026
BGF Latin American Fund E2 EUR	LU0171289571		0.00%	29/09/2026
BGF Latin American Fund E2 GBP	LU0171289811		0.00%	29/09/2026
BGF Latin American Fund E2 USD	LU0147409709		0.00%	29/09/2026
BGF Latin American Fund Hedged A2 AUD	LU1023057877		0.00%	29/09/2026
BGF Latin American Fund Hedged A2 CHF	LU0521028802		0.00%	29/09/2026
BGF Latin American Fund Hedged A2 SGD	LU0572108347		0.00%	29/09/2026
BGF Latin American Fund Hedged D2 CHF	LU0827884171		0.00%	29/09/2026
BGF Latin American Fund Hedged D2 EUR	LU0827884254		0.00%	29/09/2026
BGF Latin American Fund Hedged D2 GBP	LU0827884411		0.00%	29/09/2026
BGF Latin American Fund Hedged D2 PLN	LU0827884338		0.00%	29/09/2026
BGF Latin American Fund Hedged D2 SGD	LU0827884502		0.00%	29/09/2026
BGF Latin American Fund Hedged PLN A2	LU0480534832		0.00%	29/09/2026
BGF Latin American Fund I2 EUR	LU0368234455		0.00%	29/09/2026
BGF Latin American Fund I2 USD	LU1847653067		0.00%	29/09/2026
BGF Latin American Fund J2 USD	LU0245446215		0.00%	29/09/2026
BGF Latin American Fund X2 USD	LU0462856542		0.00%	29/09/2026
BGF Latin American Fund X4 GBP	LU0462858670		0.00%	29/09/2026
BGF Multi-Theme Equity Fund A2 EUR Hedged	LU2242189152		0.00%	29/09/2026
BGF Multi-Theme Equity Fund C2 EUR	LU2325727449		0.00%	29/09/2026
BGF Multi-Theme Equity Fund Class A2 EUR	LU2123743424		0.00%	29/09/2026
BGF Multi-Theme Equity Fund Class A2 USD	LU2123743341		0.00%	29/09/2026
BGF Multi-Theme Equity Fund Class AI2 EUR	LU2123743697		0.00%	29/09/2026
BGF Multi-Theme Equity Fund Class D2 EUR	LU2123743853		0.00%	29/09/2026
BGF Multi-Theme Equity Fund Class D2 GBP	LU2123743937		0.00%	29/09/2026
BGF Multi-Theme Equity Fund Class D2 USD	LU2123743770		0.00%	29/09/2026
BGF Multi-Theme Equity Fund Class E2 EUR	LU2123744075		0.00%	29/09/2026
BGF Multi-Theme Equity Fund Class X2 USD	LU2123744158		0.00%	29/09/2026
BGF Multi-Theme Equity Fund Class Z2 EUR	LU2123744232		0.00%	29/09/2026
BGF Multi-Theme Equity Fund Class Z2 USD	LU2197910974		0.00%	29/09/2026
BGF Multi-Theme Equity Fund D2 EUR Hedged	LU2242189079		0.00%	29/09/2026
BGF Multi-Theme Equity Fund X2 GBP Hedged	LU2308287171		0.00%	29/09/2026
BGF MyMap Cautious Fund A10 AUD Hedged	LU2368538299		0.00%	29/09/2026
BGF MyMap Cautious Fund A10 CNH Hedged	LU2368537721		0.00%	29/09/2026
BGF MyMap Cautious Fund A10 HKD Hedged	LU2368537481		0.00%	29/09/2026
BGF MyMap Cautious Fund A10 USD Hedged	LU2368537135		0.00%	29/09/2026
BGF MyMap Cautious Fund A2 AUD Hedged	LU2368537994		0.00%	29/09/2026
BGF MyMap Cautious Fund A2 CNH Hedged	LU2368537564		0.00%	29/09/2026
BGF MyMap Cautious Fund A2 EUR	LU2885245139		0.00%	29/09/2026

BGF MyMap Cautious Fund A2 HKD Hedged	LU2368537218	0.00%	29/09/2026
BGF MyMap Cautious Fund A6 AUD Hedged	LU2368538026	0.00%	29/09/2026
BGF MyMap Cautious Fund A6 CAD Hedged	LU2501013689	0.00%	29/09/2026
BGF MyMap Cautious Fund A6 GBP Hedged	LU2501014067	0.00%	29/09/2026
BGF MyMap Cautious Fund A6 HKD Hedged	LU2368537309	0.00%	29/09/2026
BGF MyMap Cautious Fund A6 USD Hedged	LU2368537051	0.00%	29/09/2026
BGF MyMap Cautious Fund Class A2 USD Hedged	LU2368536913	0.00%	29/09/2026
BGF MyMap Cautious Fund Class D2 USD Hedged	LU2368538372	0.00%	29/09/2026
BGF MyMap Cautious Fund Class I2 USD Hedged	LU2368538539	0.00%	29/09/2026
BGF MyMap Cautious Fund Class X2 USD Hedged	LU2368541244	0.00%	29/09/2026
BGF MyMap Cautious Fund D2 EUR	LU3000957715	0.00%	29/09/2026
BGF MyMap Cautious Fund D2 GBP Hedged	LU3310389385	0.00%	29/09/2026
BGF MyMap Cautious Fund I2 EUR	LU2885245212	0.00%	29/09/2026
BGF MyMap Growth Fund A10 AUD Hedged	LU2368539933	0.00%	29/09/2026
BGF MyMap Growth Fund A10 CAD Hedged	LU2501014737	0.00%	29/09/2026
BGF MyMap Growth Fund A10 CNH Hedged	LU2368539693	0.00%	29/09/2026
BGF MyMap Growth Fund A10 GBP Hedged	LU2501015031	0.00%	29/09/2026
BGF MyMap Growth Fund A10 HKD Hedged	LU2368539263	0.00%	29/09/2026
BGF MyMap Growth Fund A10 USD Hedged	LU2368538968	0.00%	29/09/2026
BGF MyMap Growth Fund A2 AUD Hedged	LU2368539776	0.00%	29/09/2026
BGF MyMap Growth Fund A2 CAD Hedged	LU2501013762	0.00%	29/09/2026
BGF MyMap Growth Fund A2 CNH Hedged	LU2368539347	0.00%	29/09/2026
BGF MyMap Growth Fund A2 EUR	LU2885244751	0.00%	29/09/2026
BGF MyMap Growth Fund A2 GBP Hedged	LU2501014141	0.00%	29/09/2026
BGF MyMap Growth Fund A2 HKD Hedged	LU2368539008	0.00%	29/09/2026
BGF MyMap Growth Fund A2 USD Hedged	LU2368536160	0.00%	29/09/2026
BGF MyMap Growth Fund A6 AUD Hedged	LU2368539859	0.00%	29/09/2026
BGF MyMap Growth Fund A6 CNH Hedged	LU2368539420	0.00%	29/09/2026
BGF MyMap Growth Fund A6 HKD Hedged	LU2368539180	0.00%	29/09/2026
BGF MyMap Growth Fund A6 USD Hedged	LU2368538885	0.00%	29/09/2026
BGF MyMap Growth Fund D2 EUR	LU3000958010	0.00%	29/09/2026
BGF MyMap Growth Fund D2 GBP Hedged	LU3310389542	0.00%	29/09/2026
BGF MyMap Growth Fund D2 USD Hedged	LU2368540196	0.00%	29/09/2026
BGF MyMap Growth Fund I2 EUR	LU2885244835	0.00%	29/09/2026
BGF MyMap Growth Fund I2 USD Hedged	LU2368540279	0.00%	29/09/2026
BGF MyMap Growth Fund X2 USD Hedged	LU2368540352	0.00%	29/09/2026
BGF MyMap Moderate Fund A10 AUD Hedged	LU2368536590	0.00%	29/09/2026
BGF MyMap Moderate Fund A10 CAD Hedged	LU2501014810	0.00%	29/09/2026
BGF MyMap Moderate Fund A10 CNH Hedged	LU2368538455	0.00%	29/09/2026
BGF MyMap Moderate Fund A10 GBP Hedged	LU2501015114	0.00%	29/09/2026
BGF MyMap Moderate Fund A10 HKD Hedged	LU2368538703	0.00%	29/09/2026
BGF MyMap Moderate Fund A10 USD Hedged	LU2368540600	0.00%	29/09/2026
BGF MyMap Moderate Fund A2 CAD Hedged	LU2501013846	0.00%	29/09/2026
BGF MyMap Moderate Fund A2 CNH Hedged	LU2368541160	0.00%	29/09/2026
BGF MyMap Moderate Fund A2 EUR	LU2885244918	0.00%	29/09/2026
BGF MyMap Moderate Fund A2 HKD Hedged	LU2368540865	0.00%	29/09/2026
BGF MyMap Moderate Fund A2 USD Hedged	LU2368540436	0.00%	29/09/2026
BGF MyMap Moderate Fund A6 AUD Hedged	LU2368536327	0.00%	29/09/2026
BGF MyMap Moderate Fund A6 HKD Hedged	LU2368540949	0.00%	29/09/2026
BGF MyMap Moderate Fund A6 USD Hedged	LU2368540519	0.00%	29/09/2026
BGF MyMap Moderate Fund D2 EUR	LU3000957988	0.00%	29/09/2026
BGF MyMap Moderate Fund D2 GBP Hedged	LU3310389468	0.00%	29/09/2026
BGF MyMap Moderate Fund D2 USD Hedged	LU2368536673	0.00%	29/09/2026
BGF MyMap Moderate Fund I2 EUR	LU2885245055	0.00%	29/09/2026
BGF MyMap Moderate Fund I2 USD Hedged	LU2368536756	0.00%	29/09/2026
BGF MyMap Moderate Fund X2 USD Hedged	LU2368536830	0.00%	29/09/2026
BGF Natural Resources Fund A2 EUR Hdg	LU1864666240	0.00%	29/09/2026
BGF Natural Resources Fund A2 USD	LU0612318385	0.00%	29/09/2026
BGF Natural Resources Fund A3G USD	LU1430597077	0.00%	29/09/2026
BGF Natural Resources Fund A4G USD	LU0654597011	0.00%	29/09/2026
BGF Natural Resources Fund A5G EUR	LU1142331880	0.00%	29/09/2026
BGF Natural Resources Fund A5G USD	LU0612318971	0.00%	29/09/2026
BGF Natural Resources Fund D2 EUR	LU0612325679	0.00%	29/09/2026
BGF Natural Resources Fund D2 EUR Hdg	LU1864666323	0.00%	29/09/2026
BGF Natural Resources Fund E2 EUR	LU0628613639	0.00%	29/09/2026
BGF Natural Resources Fund Hgd E5G EUR	LU0612319946	0.00%	29/09/2026
BGF Natural Resources Fund I4G USD	LU1808491572	0.00%	29/09/2026
BGF Natural Resources Fund S2 EUR	LU2527846088	0.00%	29/09/2026
BGF Natural Resources Fund S2 GBP	LU2605897094	0.00%	29/09/2026
BGF Natural Resources Fund S2 GBP Hdg	LU2605896872	0.00%	29/09/2026
BGF Natural Resources Fund S2 USD	LU2527845866	0.00%	29/09/2026
BGF Natural Resources Fund S3G GBP	LU2605897177	0.00%	29/09/2026
BGF Natural Resources Fund S3G GBP Hdg	LU2605896955	0.00%	29/09/2026
BGF Natural Resources Fund S5 EUR	LU2527846161	0.00%	29/09/2026
BGF Natural Resources Fund S5 USD	LU2527845940	0.00%	29/09/2026
BGF Next Generation Technology A4 USD	LU2360107168	0.00%	29/09/2026
BGF Next Generation Technology D2 GBP	LU2237457416	0.00%	29/09/2026
BGF Next Generation Technology Fund A10 USD	LU2533724949	0.00%	29/09/2026
BGF Next Generation Technology Fund A2 AUD Hedged	LU2465791643	0.00%	29/09/2026
BGF Next Generation Technology Fund A2 CHF Hedged	LU2310089771	0.00%	29/09/2026
BGF Next Generation Technology Fund A2 CNY Hedged	LU2290526677	0.00%	29/09/2026
BGF Next Generation Technology Fund A2 EUR	LU2400291972	0.00%	29/09/2026
BGF Next Generation Technology Fund A2 GBP Hedged	LU2310089698	0.00%	29/09/2026
BGF Next Generation Technology Fund A2 HKD Hedged	LU2290526834	0.00%	29/09/2026
BGF Next Generation Technology Fund A2 NZD Hedged	LU2465791726	0.00%	29/09/2026
BGF Next Generation Technology Fund A2 SEK	LU1861216940	0.00%	29/09/2026
BGF Next Generation Technology Fund A2 USD	LU1861215975	0.00%	29/09/2026
BGF Next Generation Technology Fund A4 EUR	LU2398791959	0.00%	29/09/2026
BGF Next Generation Technology Fund AI2 EUR	LU1960223847	0.00%	29/09/2026
BGF Next Generation Technology Fund C2 EUR	LU2641782664	0.00%	29/09/2026
BGF Next Generation Technology Fund D2 CNY Hedged	LU2290526594	0.00%	29/09/2026
BGF Next Generation Technology Fund D2 EUR	LU1917164854	0.00%	29/09/2026
BGF Next Generation Technology Fund D2 SGD Hedged	LU2290526321	0.00%	29/09/2026
BGF Next Generation Technology Fund D2 USD	LU1861216197	0.00%	29/09/2026
BGF Next Generation Technology Fund E2 EUR	LU1917164938	0.00%	29/09/2026
BGF Next Generation Technology Fund Hedged A2 EUR	LU1861216510	0.00%	29/09/2026
BGF Next Generation Technology Fund Hedged A2 SGD	LU1861220033	0.00%	29/09/2026
BGF Next Generation Technology Fund Hedged D2 EUR	LU1861216601	0.00%	29/09/2026
BGF Next Generation Technology Fund Hedged D2 GBP	LU1861216866	0.00%	29/09/2026
BGF Next Generation Technology Fund Hedged E2 EUR	LU1861216783	0.00%	29/09/2026

BGF Next Generation Technology Fund Hedged I2 EUR	LU1917165158	0.00%	29/09/2026
BGF Next Generation Technology Fund I2 EUR	LU1917165075	0.00%	29/09/2026
BGF Next Generation Technology Fund I2 GBP	LU2168066202	0.00%	29/09/2026
BGF Next Generation Technology Fund I2 USD	LU1861216270	0.00%	29/09/2026
BGF Next Generation Technology Fund S2 CHF Hedged	LU2310089938	0.00%	29/09/2026
BGF Next Generation Technology Fund S2 EUR Hedged	LU2278361055	0.00%	29/09/2026
BGF Next Generation Technology Fund S2 GBP Hedged	LU2310089854	0.00%	29/09/2026
BGF Next Generation Technology Fund S2 USD	LU2278360750	0.00%	29/09/2026
BGF Next Generation Technology Fund SR2 EUR	LU2344713339	0.00%	29/09/2026
BGF Next Generation Technology Fund SR2 USD	LU2344713172	0.00%	29/09/2026
BGF Next Generation Technology Fund SR4 GBP	LU2344713099	0.00%	29/09/2026
BGF Next Generation Technology Fund SR4 USD	LU2344713255	0.00%	29/09/2026
BGF Next Generation Technology Fund X2 USD	LU1861216353	0.00%	29/09/2026
BGF Next Generation Technology Fund Z2 CHF Hedged	LU2310090191	0.00%	29/09/2026
BGF Next Generation Technology Fund Z2 USD	LU1861216437	0.00%	29/09/2026
BGF Next Generation Technology I4 GBP	LU2344713412	0.00%	29/09/2026
BGF Next Generation Technology I4 USD	LU2360107085	0.00%	29/09/2026
BGF Next Generation Technology SR2 EUR Hedged	LU2344713503	0.00%	29/09/2026
BGF SEG Emerging Markets Bond Fund I2 NOK Hedged	LU2593632172	15.91%	29/09/2026
BGF Step Into Equity High Income 2030 Fund A2 EUR	LU3247021564	92.40%	29/09/2026
BGF Step Into Equity High Income 2030 Fund A5 EUR	LU3247021648	92.40%	29/09/2026
BGF Step Into Equity High Income 2030 Fund E2 EUR	LU3247021721	92.40%	29/09/2026
BGF Step Into Equity High Income 2030 Fund E5 EUR	LU3247021994	92.40%	29/09/2026
BGF Step Into Equity High Income 2030 Fund EI2 EUR	LU3247022026	92.40%	29/09/2026
BGF Step Into Equity High Income 2030 Fund EI5 EUR	LU3247022299	92.40%	29/09/2026
BGF Step Into Equity High Income 2030 Fund K2 EUR	LU3247022372	92.40%	29/09/2026
BGF Step Into Equity High Income 2030 Fund K5 EUR	LU3247022455	92.40%	29/09/2026
BGF Step Into Equity High Income 2030 Fund X2 EUR	LU3247022539	92.40%	29/09/2026
BGF Sukuk Fund Class A10 USD	LU3364741598	0.00%	29/09/2026
BGF Sukuk Fund Class A2 USD	LU3364740947	0.00%	29/09/2026
BGF Sukuk Fund Class A6 USD	LU3364741168	0.00%	29/09/2026
BGF Sukuk Fund Class D2 USD	LU3364741754	0.00%	29/09/2026
BGF Sukuk Fund Class I2 USD	LU3364742059	0.00%	29/09/2026
BGF Sukuk Fund Class X2 USD	LU3364742133	0.00%	29/09/2026
BGF Sukuk Fund Z2 USD	LU3494834164	0.00%	29/09/2026
BGF Sust Energy Fund A2 EUR	LU0171289902	0.00%	29/09/2026
BGF Sust Energy Fund A2 EUR Hedged	LU1822773807	0.00%	29/09/2026
BGF Sust Energy Fund A2 USD	LU0124384867	0.00%	29/09/2026
BGF Sust Energy Fund A4 USD	LU0724618433	0.00%	29/09/2026
BGF Sust Energy Fund C2 EUR	LU0331286574	0.00%	29/09/2026
BGF Sust Energy Fund C2 USD	LU0147411861	0.00%	29/09/2026
BGF Sust Energy Fund D2 EUR	LU0252964944	0.00%	29/09/2026
BGF Sust Energy Fund D2 USD	LU0252969661	0.00%	29/09/2026
BGF Sust Energy Fund D4 EUR	LU0827885574	0.00%	29/09/2026
BGF Sust Energy Fund D4 GBP	LU0435534705	0.00%	29/09/2026
BGF Sust Energy Fund E2 EUR	LU0171290074	0.00%	29/09/2026
BGF Sust Energy Fund E2 USD	LU0124386052	0.00%	29/09/2026
BGF Sust Energy Fund I2 USD	LU0534476519	0.00%	29/09/2026
BGF Sust Energy Fund I5 EUR	LU2452424331	0.00%	29/09/2026
BGF Sust Energy Fund S2 USD	LU1706558779	0.00%	29/09/2026
BGF Sust Energy Fund X2 EUR Hedged	LU1686870871	0.00%	29/09/2026
BGF Sust Energy Fund X2 USD	LU0414947514	0.00%	29/09/2026
BGF Sustainable Energy E2 EUR Hedged	LU2298322632	0.00%	29/09/2026
BGF Sustainable Energy Fund A10 USD	LU2533724782	0.00%	29/09/2026
BGF Sustainable Energy Fund A2 AUD Hedged	LU2298321584	0.00%	29/09/2026
BGF Sustainable Energy Fund A2 CAD Hedged	LU2298321741	0.00%	29/09/2026
BGF Sustainable Energy Fund A2 CNH Hedged	LU2298322392	0.00%	29/09/2026
BGF Sustainable Energy Fund A2 GBP Hedged	LU2298321824	0.00%	29/09/2026
BGF Sustainable Energy Fund A2 HKD Hedged	LU2298322129	0.00%	29/09/2026
BGF Sustainable Energy Fund A2 NZD Hedged	LU2298322046	0.00%	29/09/2026
BGF Sustainable Energy Fund A2 SGD Hedged	LU1978683503	0.00%	29/09/2026
BGF SUSTAINABLE ENERGY FUND A4 EUR	LU0408221868	0.00%	29/09/2026
BGF SUSTAINABLE ENERGY FUND A4 GBP	LU0204063720	0.00%	29/09/2026
BGF Sustainable Energy Fund AI2 EUR	LU1978682794	0.00%	29/09/2026
BGF Sustainable Energy Fund D2 SGD Hedged	LU2419774711	0.00%	29/09/2026
BGF Sustainable Energy Fund I2 EUR	LU0368234703	0.00%	29/09/2026
BGF Sustainable Energy Fund S2 EUR	LU2624962101	0.00%	29/09/2026
BGF Sustainable Energy Fund S4 EUR	LU2624962366	0.00%	29/09/2026
BGF Sustainable Energy Fund X10 USD	LU2471418470	0.00%	29/09/2026
BGF Sustainable Energy Fund X2 JPY	LU2263536406	0.00%	29/09/2026
BGF Sustainable Energy I4 USD	LU2360107754	0.00%	29/09/2026
BGF Sustainable Global Allocation Fund A2 EUR	LU2488121331	2.67%	29/09/2026
BGF Sustainable Global Allocation Fund A2 Hdg EUR	LU2488121414	2.67%	29/09/2026
BGF Sustainable Global Allocation Fund A2 SEK Hedged	LU2614586084	2.67%	29/09/2026
BGF Sustainable Global Allocation Fund A2 USD	LU2488121257	2.67%	29/09/2026
BGF Sustainable Global Allocation Fund A4 EUR	LU2488121505	2.67%	29/09/2026
BGF Sustainable Global Allocation Fund D2 EUR	LU2488121760	2.67%	29/09/2026
BGF Sustainable Global Allocation Fund D2 Hdg EUR	LU2488121844	2.67%	29/09/2026
BGF Sustainable Global Allocation Fund D2 USD	LU2488121687	2.67%	29/09/2026
BGF Sustainable Global Allocation Fund E2 EUR	LU2488121927	2.67%	29/09/2026
BGF Sustainable Global Allocation Fund E2 Hdg EUR	LU2488122065	2.67%	29/09/2026
BGF Sustainable Global Allocation Fund I2 Hdg EUR	LU2488122222	2.67%	29/09/2026
BGF Sustainable Global Allocation Fund I2 USD	LU2488122149	2.67%	29/09/2026
BGF Sustainable Global Allocation Fund X2 USD	LU2488122495	2.67%	29/09/2026
BGF Sustainable Global Allocation Fund ZI2 USD	LU2488122578	2.67%	29/09/2026
BGF Sustainable Global Allocation ZI2 Fund Hdg EUR	LU2519803816	2.67%	29/09/2026
BGF Swiss Small Midcap Opportunities D3 CHF	LU1276852404	0.00%	29/09/2026
BGF Swiss Small MidCap Opps Fund A2 CHF	LU0376446257	0.00%	29/09/2026
BGF Swiss Small MidCap Opps Fund D2 CHF	LU0376447149	0.00%	29/09/2026
BGF Swiss Small MidCap Opps Fund I2 CHF	LU0376447578	0.00%	29/09/2026
BGF System Glbl Sust Inc and Growth Fd I2 USD	LU2511300944	0.00%	29/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A2 USD	LU3233352734	0.00%	29/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G CHF Hedged	LU3233352908	0.00%	29/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G EUR Hedged	LU3233353039	0.00%	29/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G USD	LU3233352817	0.00%	29/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 AUD Hedged	LU3233353385	0.00%	29/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CAD Hedged	LU3294938819	0.00%	29/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CHF Hedged	LU3294939031	0.00%	29/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CNH Hedged	LU3233353468	0.00%	29/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 EUR Hedged	LU3474652164	0.00%	29/09/2026

BGF Systematic Asia Pacific Equity High Income Fund A6 GBP Hedged	LU3233353542	0.00%	29/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 HKD Hedged	LU3233353203	0.00%	29/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 JPY Hedged	LU3294938900	0.00%	29/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 NZD Hedged	LU3474652248	0.00%	29/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 SGD Hedged	LU3233353625	0.00%	29/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 USD	LU3233353112	0.00%	29/09/2026
BGF Systematic Asia Pacific Equity High Income Fund D2 USD	LU3233353898	0.00%	29/09/2026
BGF Systematic Asia Pacific Equity High Income Fund D6 USD	LU3233353971	0.00%	29/09/2026
BGF Systematic Asia Pacific Equity High Income Fund I2 USD	LU3233354193	0.00%	29/09/2026
BGF Systematic Asia Pacific Equity High Income Fund X2 USD	LU3233354359	0.00%	29/09/2026
BGF Systematic China A-Share Opp Fund AI2 EUR Hdg	LU2183146518	0.00%	29/09/2026
BGF Systematic China A-Share Opp Fund D2 EUR Hdg	LU2183146781	0.00%	29/09/2026
BGF Systematic China A-Share Opp Fund E2 EUR Hdg	LU2183146864	0.00%	29/09/2026
BGF Systematic China A-Share Opp Fund I2 EUR Hdg	LU2183146609	0.00%	29/09/2026
BGF Systematic China A-Share Opp Fund X2 GBP	LU2414815220	0.00%	29/09/2026
BGF Systematic China A-Share Opportunities A2 EUR	LU2909759057	0.00%	29/09/2026
BGF Systematic China A-Share Opportunities Fund A2 SGD Hedged	LU1781817850	0.00%	29/09/2026
BGF Systematic China A-Share Opportunities Fund Class A2 CNH	LU1741216995	0.00%	29/09/2026
BGF Systematic China A-Share Opportunities Fund Class A2 USD	LU1580142542	0.00%	29/09/2026
BGF Systematic China A-Share Opportunities Fund Class D2 USD	LU1580142625	0.00%	29/09/2026
BGF Systematic China A-Share Opportunities Fund Class I2 USD	LU1580142898	0.00%	29/09/2026
BGF Systematic China A-Share Opportunities Fund Class X2 USD	LU1580142971	0.00%	29/09/2026
BGF Systematic China A-Share Opportunities Fund Class Z2 USD	LU1580143193	0.00%	29/09/2026
BGF Systematic China A-Share Opportunities Fund D2 GBP	LU2028885262	0.00%	29/09/2026
BGF Systematic China A-Share Opportunities Fund I2 EUR	LU3060218693	0.00%	29/09/2026
BGF Systematic China A-Share Opportunities Fund S2 USD	LU1992160405	0.00%	29/09/2026
BGF Systematic China A-Share Opportunities Fund SR2 USD	LU2471417589	0.00%	29/09/2026
BGF Systematic China Environmental Tech Fund A2 CNH	LU2608636226	0.00%	29/09/2026
BGF Systematic China Environmental Tech Fund A2 USD	LU2604840798	0.00%	29/09/2026
BGF Systematic China Environmental Tech Fund Class D2 EUR Hedged	LU2608636572	0.00%	29/09/2026
BGF Systematic China Environmental Tech Fund D2 USD	LU2608636499	0.00%	29/09/2026
BGF Systematic China Environmental Tech Fund E2 EUR Hedged	LU2701601580	0.00%	29/09/2026
BGF Systematic China Environmental Tech Fund I2 USD	LU2608636655	0.00%	29/09/2026
BGF Systematic China Environmental Tech Fund X2 USD	LU2604840871	0.00%	29/09/2026
BGF Systematic China Environmental Tech Fund Z2 USD	LU2613356117	0.00%	29/09/2026
BGF Systematic China Environmental Tech Fund ZI2 USD	LU2608636739	0.00%	29/09/2026
BGF Systematic Gbl Equity High Inc Fd A2G CHF Hdgd	LU2315843826	0.00%	29/09/2026
BGF Systematic Gbl Equity High Inc Fd A4G CHF Hdg	LU2448342480	0.00%	29/09/2026
BGF Systematic Gbl Equity High Inc Fd A5G CHF Hdgd	LU2315843669	0.00%	29/09/2026
BGF Systematic Gbl Equity High Inc Fd D2G CHF Hdgd	LU2315844048	0.00%	29/09/2026
BGF Systematic Gbl Equity High Inc Fd D4G CHF Hdg	LU2448342647	0.00%	29/09/2026
BGF Systematic Gbl Equity High Inc Fd D5G CHF Hdgd	LU2315843743	0.00%	29/09/2026
BGF Systematic Gbl Equity High Inc Fd D5G EUR Hdgd	LU2315843586	0.00%	29/09/2026
BGF Systematic Gbl Equity High Inc Fund I5 CHF Hdg	LU2319964271	0.00%	29/09/2026
BGF Systematic Gbl Equity High Inc Fund I5 EUR Hdg	LU2319964198	0.00%	29/09/2026
BGF Systematic Glbl Equity High Inc Fd A2G HKD Hdg	LU2290526081	0.00%	29/09/2026
BGF Systematic Global Equity High Inc Fd A4G USD	LU2448342308	0.00%	29/09/2026
BGF Systematic Global Equity High Inc Fd D4G USD	LU2448342563	0.00%	29/09/2026
BGF Systematic Global Equity High Inc Fd I4G USD	LU2448342217	0.00%	29/09/2026
BGF Systematic Global Equity High Inc Fund D5G GBP	LU2325744022	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fd D6 USD	LU2490080954	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund A11 USD	LU3174767106	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund A11 ZAR Hedged	LU3174767361	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund A2 JPY Hedged	LU2796517071	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund A2 USD	LU0265550359	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund A5G USD	LU0265550946	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund A6 CHF Hedged	LU2655522931	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund A6 EUR Hedged	LU2641782821	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund A6 JPY Hedged	LU2655522857	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund A6 USD	LU1116320737	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund B11 USD	LU3174767288	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund B11 ZAR Hedged	LU3174767528	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund B2 JPY Hedged	LU2940470854	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund B2 USD	LU2940470771	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund B6 JPY Hedged	LU2776654258	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund B6 USD	LU2776654175	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund B8 ZAR Hedged	LU2776654332	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund C2 USD	LU0265551670	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund C5G USD	LU0265551753	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund CI 2 EUR	LU3114004958	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund CI 5G EUR	LU3114005096	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund CI 5G EUR Hedged	LU3114005252	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund D2 USD	LU0368268602	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund D5G USD	LU0265552215	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund E2 EUR	LU1276852156	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund E5 EUR	LU2990338720	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund Hedged A2 EUR	LU0278718100	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund Hedged A2 SGD	LU0326426086	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund Hedged A5G EUR	LU0278719090	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 GBP	LU1116319994	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 HKD	LU1116320901	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 SGD	LU2381873111	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 AUD	LU1116320141	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 CAD	LU1116320497	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 CNH	LU1149717743	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 NZD	LU1116319648	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 ZAR	LU2250418733	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund Hedged D2 EUR	LU0827880930	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund Hedged D6 SGD	LU2381873202	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund Hedged E2 EUR	LU0278719173	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund Hedged E5G EUR	LU0278719413	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund I2 CNH	LU3406738917	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund I2 EUR	LU1791805960	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund I2 USD	LU3106427977	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund I3G USD	LU1630945258	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund I5G USD	LU1379101360	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund S2 CHF Hedged	LU3212047750	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund S2 EUR Hedged	LU3212048055	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund S2 USD	LU3212047594	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund S4G CHF Hedged	LU3457408642	0.00%	29/09/2026

BGF Systematic Global Equity High Income Fund S4G USD	LU3457408998	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund S5G CHF Hedged	LU3212047834	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund S5G EUR Hedged	LU3212047917	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund S5G GBP Hedged	LU3212048139	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund S5G USD	LU3212047677	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund S6 SGD Hedged	LU3212048212	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund S6 USD	LU3212047321	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund SI 2 EUR	LU3212048642	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund SI3G USD	LU3212048725	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund SI4G USD	LU3212048303	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund SI5G CHF Hedged	LU3212048485	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund SI5G USD	LU3212048998	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund SR2 USD	LU2471418041	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund SR6 USD	LU2471418397	0.00%	29/09/2026
BGF Systematic Global Equity High Income Fund X2 USD	LU0265554344	0.00%	29/09/2026
BGF Systematic Global Income Growth Fund A11 USD	LU3126592552	0.00%	29/09/2026
BGF Systematic Global Income Growth Fund A11 ZAR Hedged	LU3126592719	0.00%	29/09/2026
BGF Systematic Global Income Growth Fund A2 JPY Hedged	LU3126591588	0.00%	29/09/2026
BGF Systematic Global Income Growth Fund A2 USD	LU2496683389	0.00%	29/09/2026
BGF Systematic Global Income Growth Fund A5G USD	LU2496683462	0.00%	29/09/2026
BGF Systematic Global Income Growth Fund A6 AUD Hedged	LU2664936221	0.00%	29/09/2026
BGF Systematic Global Income Growth Fund A6 CNH Hedged	LU2496684197	0.00%	29/09/2026
BGF Systematic Global Income Growth Fund A6 GBP Hedged	LU2664936148	0.00%	29/09/2026
BGF Systematic Global Income Growth Fund A6 HKD Hedged	LU2496683892	0.00%	29/09/2026
BGF Systematic Global Income Growth Fund A6 JPY Hedged	LU3126591745	0.00%	29/09/2026
BGF Systematic Global Income Growth Fund A6 SGD Hedged	LU2496683975	0.00%	29/09/2026
BGF Systematic Global Income Growth Fund A6 USD	LU2496683546	0.00%	29/09/2026
BGF Systematic Global Income Growth Fund A8 AUD Hedged	LU3126592396	0.00%	29/09/2026
BGF Systematic Global Income Growth Fund B11 USD	LU3126592636	0.00%	29/09/2026
BGF Systematic Global Income Growth Fund B11 ZAR Hedged	LU3126592800	0.00%	29/09/2026
BGF Systematic Global Income Growth Fund B2 JPY Hedged	LU3126591661	0.00%	29/09/2026
BGF Systematic Global Income Growth Fund B2 USD	LU3126591406	0.00%	29/09/2026
BGF Systematic Global Income Growth Fund B6 JPY Hedged	LU3126591828	0.00%	29/09/2026
BGF Systematic Global Income Growth Fund B6 USD	LU3126592040	0.00%	29/09/2026
BGF Systematic Global Income Growth Fund B8 AUD Hedged	LU3126592479	0.00%	29/09/2026
BGF Systematic Global Income Growth Fund D2 EUR Hedged	LU2511299245	0.00%	29/09/2026
BGF Systematic Global Income Growth Fund D2 USD	LU2511310828	0.00%	29/09/2026
BGF Systematic Global Income Growth Fund D6 USD	LU2560989894	0.00%	29/09/2026
BGF Systematic Global Income Growth Fund E2 EUR Hedged	LU2556666811	0.00%	29/09/2026
BGF Systematic Global Income Growth Fund I2 EUR Hedged	LU2511299328	0.00%	29/09/2026
BGF Systematic Global Income Growth Fund X2 USD	LU2496684270	0.00%	29/09/2026
BGF Systematic Global Income Growth Fund ZI2 USD	LU2521848726	0.00%	29/09/2026
BGF Systematic Global SmallCap Fund A2 AUD Hedged	LU1023057448	0.00%	29/09/2026
BGF Systematic Global SmallCap Fund A2 EUR	LU0171288334	0.00%	29/09/2026
BGF Systematic Global SmallCap Fund A2 USD	LU0054578231	0.00%	29/09/2026
BGF Systematic Global SmallCap Fund C2 EUR	LU0331285766	0.00%	29/09/2026
BGF Systematic Global SmallCap Fund C2 USD	LU0147403330	0.00%	29/09/2026
BGF Systematic Global SmallCap Fund D2 EUR	LU0376433602	0.00%	29/09/2026
BGF Systematic Global SmallCap Fund D2 USD	LU0724617971	0.00%	29/09/2026
BGF Systematic Global SmallCap Fund E2 EUR	LU0171288508	0.00%	29/09/2026
BGF Systematic Global SmallCap Fund E2 USD	LU0147403843	0.00%	29/09/2026
BGF Systematic Global SmallCap Fund I2 GBP	LU2798994583	0.00%	29/09/2026
BGF Systematic Global SmallCap Fund I2 USD	LU3238193513	0.00%	29/09/2026
BGF Systematic Global SmallCap Fund X2 Acc EUR	LU3149795679	0.00%	29/09/2026
BGF Systematic Global SmallCap Fund X2 GBP Hedged	LU2308287098	0.00%	29/09/2026
BGF Systematic Islamic GCC Equity Fund A2 USD	LU3062666758	0.00%	29/09/2026
BGF Systematic Islamic GCC Equity Fund D2 USD	LU3062666832	0.00%	29/09/2026
BGF Systematic Islamic GCC Equity Fund I2 USD	LU3062666915	0.00%	29/09/2026
BGF Systematic Islamic GCC Equity Fund S2 USD	LU3062667053	0.00%	29/09/2026
BGF Systematic Islamic GCC Equity Fund X2 USD	LU3062667210	0.00%	29/09/2026
BGF Systematic Multi Allocation Credit Fund A2 USD	LU2342603086	4.28%	29/09/2026
BGF Systematic Multi Allocation Credit Fund AI2 Hedged EUR	LU2372743935	4.28%	29/09/2026
BGF Systematic Multi Allocation Credit Fund D2 Hedged EUR	LU2372743851	4.28%	29/09/2026
BGF Systematic Multi Allocation Credit Fund E2 Hedged EUR	LU2372743778	4.28%	29/09/2026
BGF Systematic Multi Allocation Credit Fund I2 Hedged AUD	LU2342603326	4.28%	29/09/2026
BGF Systematic Multi Allocation Credit Fund I2 Hedged EUR	LU2342603243	4.28%	29/09/2026
BGF Systematic Multi Allocation Credit Fund I2 USD	LU2342603169	4.28%	29/09/2026
BGF Systematic Multi Allocation Credit Fund X2 Hedged AUD	LU2342603755	4.28%	29/09/2026
BGF Systematic Multi Allocation Credit Fund X2 Hedged EUR	LU2342603672	4.28%	29/09/2026
BGF Systematic Multi Allocation Credit Fund X2 USD	LU2342603599	4.28%	29/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 CAD Hedged	LU3293796630	0.00%	29/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 CHF Hedged	LU3293796804	0.00%	29/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 JPY Hedged	LU3293796713	0.00%	29/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A2 USD	LU3233351256	0.00%	29/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G CHF Hedged	LU3233351504	0.00%	29/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G EUR Hedged	LU3233351413	0.00%	29/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G USD	LU3233351330	0.00%	29/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 AUD Hedged	LU3233351843	0.00%	29/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 CNH Hedged	LU3233351926	0.00%	29/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 GBP Hedged	LU3233352064	0.00%	29/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 HKD Hedged	LU3233351769	0.00%	29/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 SGD Hedged	LU3233352148	0.00%	29/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 USD	LU3233351686	0.00%	29/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class D2 USD	LU3233352221	0.00%	29/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class D6 USD	LU3233352494	0.00%	29/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class I2 USD	LU3233352577	0.00%	29/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class X2 USD	LU3233352650	0.00%	29/09/2026
BGF United Kingdom Fund A2 EUR	LU0171293177	0.00%	29/09/2026
BGF United Kingdom Fund A2 GBP	LU0011847091	0.00%	29/09/2026
BGF United Kingdom Fund A2 USD	LU0171293334	0.00%	29/09/2026
BGF United Kingdom Fund A4 GBP	LU0204064025	0.00%	29/09/2026
BGF United Kingdom Fund C2 EUR	LU0331287200	0.00%	29/09/2026
BGF United Kingdom Fund C2 GBP	LU0147381262	0.00%	29/09/2026
BGF United Kingdom Fund D2 EUR	LU0679964535	0.00%	29/09/2026
BGF United Kingdom Fund D2 GBP	LU0329592967	0.00%	29/09/2026
BGF United Kingdom Fund D2 USD	LU0827885905	0.00%	29/09/2026
BGF United Kingdom Fund D4 GBP	LU0827886036	0.00%	29/09/2026
BGF United Kingdom Fund E2 EUR	LU0171293250	0.00%	29/09/2026
BGF United Kingdom Fund E2 GBP	LU0090845172	0.00%	29/09/2026
BGF United Kingdom Fund I2 GBP	LU1495983246	0.00%	29/09/2026

BGF United Kingdom Fund I4 GBP	LU2211194795	0.00%	29/09/2026
BGF United Kingdom Fund X2 EUR	LU0468812655	0.00%	29/09/2026
BGF United Kingdom Fund X2 GBP	LU0147381346	0.00%	29/09/2026
BGF US Basic Value Fund A10 USD	LU2533723545	0.00%	29/09/2026
BGF US Basic Value Fund A2 CNH Hedged	LU1333800354	0.00%	29/09/2026
BGF US Basic Value Fund A2 EUR	LU0171293920	0.00%	29/09/2026
BGF US Basic Value Fund A2 GBP	LU0171296279	0.00%	29/09/2026
BGF US Basic Value Fund A2 USD	LU0072461881	0.00%	29/09/2026
BGF US Basic Value Fund A4 EUR	LU0213336463	0.00%	29/09/2026
BGF US Basic Value Fund A4 GBP	LU0204064967	0.00%	29/09/2026
BGF US Basic Value Fund A4 USD	LU0162691827	0.00%	29/09/2026
BGF US Basic Value Fund C2 USD	LU0147417470	0.00%	29/09/2026
BGF US Basic Value Fund D2 EUR	LU0827886119	0.00%	29/09/2026
BGF US Basic Value Fund D2 GBP	LU0827886200	0.00%	29/09/2026
BGF US Basic Value Fund D2 USD	LU0275209954	0.00%	29/09/2026
BGF US Basic Value Fund D4 GBP	LU0827886549	0.00%	29/09/2026
BGF US Basic Value Fund D4 USD	LU0827886465	0.00%	29/09/2026
BGF US Basic Value Fund E2 EUR	LU0171295891	0.00%	29/09/2026
BGF US Basic Value Fund E2 USD	LU0147417710	0.00%	29/09/2026
BGF US Basic Value Fund Hedged A2 EUR	LU0200685153	0.00%	29/09/2026
BGF US Basic Value Fund Hedged A2 SGD	LU0602533316	0.00%	29/09/2026
BGF US Basic Value Fund Hedged C2 EUR	LU0200685583	0.00%	29/09/2026
BGF US Basic Value Fund Hedged D2 EUR	LU0329591993	0.00%	29/09/2026
BGF US Basic Value Fund Hedged E2 EUR	LU0200685666	0.00%	29/09/2026
BGF US BASIC VALUE FUND I2 EUR	LU1559748261	0.00%	29/09/2026
BGF US Basic Value Fund I2 USD	LU0368249990	0.00%	29/09/2026
BGF US Basic Value Fund X2 USD	LU0147417983	0.00%	29/09/2026
BGF US Dollar Bond D2 GBP Hedged	LU1294567448	77.25%	29/09/2026
BGF US Dollar Bond Fund A1 USD	LU0028835386	77.25%	29/09/2026
BGF US Dollar Bond Fund A10 USD	LU3096647956	77.25%	29/09/2026
BGF US Dollar Bond Fund A2 CZK	LU1791174102	77.25%	29/09/2026
BGF US Dollar Bond Fund A2 SGD Hedged	LU2699150137	77.25%	29/09/2026
BGF US Dollar Bond Fund A2 USD	LU0096258362	77.25%	29/09/2026
BGF US Dollar Bond Fund A3 USD	LU0172417379	77.25%	29/09/2026
BGF US Dollar Bond Fund B10 USD	LU3096647790	77.25%	29/09/2026
BGF US Dollar Bond Fund B2 USD	LU3096647527	77.25%	29/09/2026
BGF US Dollar Bond Fund C1 USD	LU0147418528	77.25%	29/09/2026
BGF US Dollar Bond Fund C2 USD	LU0147418874	77.25%	29/09/2026
BGF US Dollar Bond Fund D2 USD	LU0548367084	77.25%	29/09/2026
BGF US Dollar Bond Fund D3 USD	LU0592701923	77.25%	29/09/2026
BGF US Dollar Bond Fund E2 USD	LU0147419096	77.25%	29/09/2026
BGF US Dollar Bond Fund I2 USD	LU1165522647	77.25%	29/09/2026
BGF US Dollar Bond Fund I5 USD	LU1718847640	77.25%	29/09/2026
BGF US Dollar Bond Fund X2 USD	LU0147419252	77.25%	29/09/2026
BGF US Dollar Bond Fund X5 USD	LU1694209633	77.25%	29/09/2026
BGF US Dollar Bond I2 EUR Hedged	LU1564327929	77.25%	29/09/2026
BGF US Dollar High Yield Bond A6 SGD Hedged	LU1314333441	0.00%	29/09/2026
BGF US Dollar High Yield Bond Fund A1 USD	LU0046675905	0.00%	29/09/2026
BGF US Dollar High Yield Bond Fund A10 USD	LU2725778034	0.00%	29/09/2026
BGF US Dollar High Yield Bond Fund A2 EUR	LU3051934373	0.00%	29/09/2026
BGF US Dollar High Yield Bond Fund A2 USD	LU0046676465	0.00%	29/09/2026
BGF US Dollar High Yield Bond Fund A3 USD	LU0172419151	0.00%	29/09/2026
BGF US Dollar High Yield Bond Fund A6 JPY Hedged	LU2725778117	0.00%	29/09/2026
BGF US Dollar High Yield Bond Fund A6 USD	LU0738912566	0.00%	29/09/2026
BGF US Dollar High Yield Bond Fund A8 CNH Hedged	LU1919856218	0.00%	29/09/2026
BGF US Dollar High Yield Bond Fund A8 ZAR Hedged	LU1023056127	0.00%	29/09/2026
BGF US Dollar High Yield Bond Fund B10 USD	LU2776655149	0.00%	29/09/2026
BGF US Dollar High Yield Bond Fund B2 USD	LU2940471662	0.00%	29/09/2026
BGF US Dollar High Yield Bond Fund B6 JPY Hedged	LU2776654928	0.00%	29/09/2026
BGF US Dollar High Yield Bond Fund B8 ZAR Hedged	LU2776655065	0.00%	29/09/2026
BGF US Dollar High Yield Bond Fund C1 USD	LU0147389166	0.00%	29/09/2026
BGF US Dollar High Yield Bond Fund C2 USD	LU0147389596	0.00%	29/09/2026
BGF US Dollar High Yield Bond Fund D2 USD	LU0552552704	0.00%	29/09/2026
BGF US Dollar High Yield Bond Fund D3 USD	LU0592702061	0.00%	29/09/2026
BGF US Dollar High Yield Bond Fund D4 CAD Hedged	LU2903325087	0.00%	29/09/2026
BGF US Dollar High Yield Bond Fund E2 EUR	LU0277197595	0.00%	29/09/2026
BGF US Dollar High Yield Bond Fund E2 EUR Hedged	LU2331123724	0.00%	29/09/2026
BGF US Dollar High Yield Bond Fund E2 USD	LU0147389919	0.00%	29/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 AUD	LU0578947334	0.00%	29/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 EUR	LU0330917963	0.00%	29/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 SGD	LU0578945809	0.00%	29/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 AUD	LU0578942376	0.00%	29/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 CAD	LU0803751741	0.00%	29/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 EUR	LU0578943853	0.00%	29/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 GBP	LU0580330818	0.00%	29/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 SGD	LU0578937376	0.00%	29/09/2026
BGF US Dollar High Yield Bond Fund Hedged A4 GBP	LU0706698544	0.00%	29/09/2026
BGF US Dollar High Yield Bond Fund Hedged A6 HKD	LU0764619531	0.00%	29/09/2026
BGF US Dollar High Yield Bond Fund Hedged A8 AUD	LU0871640396	0.00%	29/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 AUD	LU0827886895	0.00%	29/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 EUR	LU0532707519	0.00%	29/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 SGD	LU0827887273	0.00%	29/09/2026
BGF US Dollar High Yield Bond Fund Hedged D3 SGD	LU0827886978	0.00%	29/09/2026
BGF US Dollar High Yield Bond Fund Hedged D4 GBP	LU0681219902	0.00%	29/09/2026
BGF US Dollar High Yield Bond Fund I2 GBP Hedged	LU2242188931	0.00%	29/09/2026
BGF US Dollar High Yield Bond Fund I2 USD	LU0822668108	0.00%	29/09/2026
BGF US Dollar High Yield Bond Fund I3 USD	LU0764821012	0.00%	29/09/2026
BGF US Dollar High Yield Bond Fund SR2 EUR Hedged	LU2319962572	0.00%	29/09/2026
BGF US Dollar High Yield Bond Fund SR2 GBP Hedged	LU2810381256	0.00%	29/09/2026
BGF US Dollar High Yield Bond Fund SR2 USD	LU2319962739	0.00%	29/09/2026
BGF US Dollar High Yield Bond Fund SR3 USD	LU2319962812	0.00%	29/09/2026
BGF US Dollar High Yield Bond Fund SR4 EUR Hedged	LU2810381173	0.00%	29/09/2026
BGF US Dollar High Yield Bond Fund SR4 GBP Hedged	LU2319962655	0.00%	29/09/2026
BGF US Dollar High Yield Bond Fund X10 USD	LU3174767791	0.00%	29/09/2026
BGF US Dollar High Yield Bond Fund X2 USD	LU0147390172	0.00%	29/09/2026
BGF US Dollar High Yield Bond Fund X6 USD	LU1376384019	0.00%	29/09/2026
BGF US Dollar High Yield Fund I2 CHF Hedged	LU2344713685	0.00%	29/09/2026
BGF US Dollar Reserve Fund A2 USD	LU0006061419	0.00%	29/09/2026
BGF US Dollar Reserve Fund C2 USD	LU0331287036	0.00%	29/09/2026
BGF US Dollar Reserve Fund E2 USD	LU0090845503	0.00%	29/09/2026

BGF US Dollar Reserve Fund X2 USD	LU0462857789	0.00%	29/09/2026
BGF US Dollar Reserve Hedged A2 GBP	LU0297945965	0.00%	29/09/2026
BGF US Dollar Reserve Hedged D2 GBP	LU0329591720	0.00%	29/09/2026
BGF US Dollar Reserve Hedged E2 GBP	LU0297947409	0.00%	29/09/2026
BGF US Dollar Short Duration Bd Fd A2 EUR Hedged	LU0839485744	37.73%	29/09/2026
BGF US Dollar Short Duration Bd Fd A3 SGD Hedged	LU1062843773	37.73%	29/09/2026
BGF US Dollar Short Duration Bond A3 CNH Hedged	LU2641782409	37.73%	29/09/2026
BGF US Dollar Short Duration Bond Fund A10 CNH Hedged	LU2708803551	37.73%	29/09/2026
BGF US Dollar Short Duration Bond Fund A10 SGD Hedged	LU2667125459	37.73%	29/09/2026
BGF US Dollar Short Duration Bond Fund A10 USD	LU2708803478	37.73%	29/09/2026
BGF US Dollar Short Duration Bond Fund A2 EUR	LU2812466584	37.73%	29/09/2026
BGF US Dollar Short Duration Bond Fund A2 SGD Hedged	LU2776001294	37.73%	29/09/2026
BGF US Dollar Short Duration Bond Fund A3G HKD	LU3135082264	37.73%	29/09/2026
BGF US Dollar Short Duration Bond Fund A3G USD	LU2621334783	37.73%	29/09/2026
BGF US Dollar Short Duration Bond Fund AI2 EUR	LU1960224142	37.73%	29/09/2026
BGF US Dollar Short Duration Bond Fund AI2 USD	LU1960224225	37.73%	29/09/2026
BGF US Dollar Short Duration Bond Fund D2 SGD Hedged	LU3225976227	37.73%	29/09/2026
BGF US Dollar Short Duration Bond Fund D3G HKD	LU3135082421	37.73%	29/09/2026
BGF US Dollar Short Duration Bond Fund I5 USD	LU1883300532	37.73%	29/09/2026
BGF US Dollar Short Duration Bond Fund S2 EUR	LU2624961806	37.73%	29/09/2026
BGF US Dollar Short Duration Bond Fund S2 EUR Hedged	LU2624961715	37.73%	29/09/2026
BGF US Dollar Short Duration Bond Fund S2 USD	LU2624961632	37.73%	29/09/2026
BGF US Dollar Short Duration Bond Fund S3 USD	LU2624961988	37.73%	29/09/2026
BGF US Dollar ShortDuration Bond Fund A1 USD	LU0155445546	37.73%	29/09/2026
BGF US Dollar ShortDuration Bond Fund A2 USD	LU0154237225	37.73%	29/09/2026
BGF US Dollar ShortDuration Bond Fund A3 EUR	LU0172420597	37.73%	29/09/2026
BGF US Dollar ShortDuration Bond Fund A3 USD	LU0172419748	37.73%	29/09/2026
BGF US Dollar ShortDuration Bond Fund C1 USD	LU0155447161	37.73%	29/09/2026
BGF US Dollar ShortDuration Bond Fund C2 USD	LU0331289081	37.73%	29/09/2026
BGF US Dollar ShortDuration Bond Fund D2 USD	LU0827887356	37.73%	29/09/2026
BGF US Dollar ShortDuration Bond Fund D3 USD	LU0592702228	37.73%	29/09/2026
BGF US Dollar ShortDuration Bond Fund E2 EUR	LU0171298564	37.73%	29/09/2026
BGF US Dollar ShortDuration Bond Fund E2 USD	LU0154237738	37.73%	29/09/2026
BGF US Dollar ShortDuration Bond Fund X2 USD	LU0245444947	37.73%	29/09/2026
BGF US Flexible Equity AI2 EUR	LU1960224498	0.00%	29/09/2026
BGF US Flexible Equity Fund A10 USD	LU3334218446	0.00%	29/09/2026
BGF US Flexible Equity Fund A2 CNH Hedged	LU1333800271	0.00%	29/09/2026
BGF US Flexible Equity Fund A2 CZK Hedged	LU2637456042	0.00%	29/09/2026
BGF US Flexible Equity Fund A2 EUR	LU0171296865	0.00%	29/09/2026
BGF US Flexible Equity Fund A2 JPY Hedged	LU1948809287	0.00%	29/09/2026
BGF US Flexible Equity Fund A2 SGD Hedged	LU2699150210	0.00%	29/09/2026
BGF US Flexible Equity Fund A2 USD	LU0154236417	0.00%	29/09/2026
BGF US Flexible Equity Fund A4 EUR	LU0408221942	0.00%	29/09/2026
BGF US Flexible Equity Fund A4 GBP	LU0204065857	0.00%	29/09/2026
BGF US Flexible Equity Fund B10 USD	LU3334218529	0.00%	29/09/2026
BGF US Flexible Equity Fund B2 USD	LU3335691831	0.00%	29/09/2026
BGF US Flexible Equity Fund C2 EUR	LU0331288190	0.00%	29/09/2026
BGF US Flexible Equity Fund C2 USD	LU0213374126	0.00%	29/09/2026
BGF US Flexible Equity Fund D2 EUR	LU0252963979	0.00%	29/09/2026
BGF US Flexible Equity Fund D2 USD	LU0252969232	0.00%	29/09/2026
BGF US Flexible Equity Fund D4 EUR	LU0827887513	0.00%	29/09/2026
BGF US Flexible Equity Fund D4 GBP	LU0827887430	0.00%	29/09/2026
BGF US Flexible Equity Fund E2 EUR	LU0171296949	0.00%	29/09/2026
BGF US Flexible Equity Fund E2 USD	LU0154236920	0.00%	29/09/2026
BGF US Flexible Equity Fund Hedged A2 EUR	LU0200684693	0.00%	29/09/2026
BGF US Flexible Equity Fund Hedged A4 EUR	LU0408222163	0.00%	29/09/2026
BGF US Flexible Equity Fund Hedged C2 EUR	LU0200684933	0.00%	29/09/2026
BGF US Flexible Equity Fund Hedged D2 EUR	LU0252964357	0.00%	29/09/2026
BGF US Flexible Equity Fund Hedged E2 EUR	LU0200685070	0.00%	29/09/2026
BGF US FLEXIBLE EQUITY FUND I2 EUR	LU0368235189	0.00%	29/09/2026
BGF US Flexible Equity Fund I2 EUR Hedged	LU0368235262	0.00%	29/09/2026
BGF US Flexible Equity Fund I2 GBP	LU2779021174	0.00%	29/09/2026
BGF US Flexible Equity Fund X2 EUR Hedged	LU2004776428	0.00%	29/09/2026
BGF US Flexible Equity Fund X2 GBP Hedged	LU2641782318	0.00%	29/09/2026
BGF US Flexible Equity Fund X2 USD	LU0154237142	0.00%	29/09/2026
BGF US Flexible Equity I2 USD	LU0368250220	0.00%	29/09/2026
BGF US Growth Fund A10 USD	LU3096646719	0.00%	29/09/2026
BGF US Growth Fund A2 EUR	LU0171298135	0.00%	29/09/2026
BGF US Growth Fund A2 USD	LU0097036916	0.00%	29/09/2026
BGF US Growth Fund A4 EUR	LU0890295032	0.00%	29/09/2026
BGF US Growth Fund AI2 EUR	LU1960224571	0.00%	29/09/2026
BGF US Growth Fund B10 USD	LU3096646636	0.00%	29/09/2026
BGF US Growth Fund B2 USD	LU3096646552	0.00%	29/09/2026
BGF US Growth Fund C2 USD	LU0147387467	0.00%	29/09/2026
BGF US Growth Fund D2 EUR	LU0827887604	0.00%	29/09/2026
BGF US Growth Fund D2 USD	LU0341380367	0.00%	29/09/2026
BGF US Growth Fund D4 EUR	LU0938162269	0.00%	29/09/2026
BGF US Growth Fund E2 EUR	LU0171298218	0.00%	29/09/2026
BGF US Growth Fund E2 USD	LU0147387970	0.00%	29/09/2026
BGF US Growth Fund Hedged A2 EUR	LU0942511766	0.00%	29/09/2026
BGF US Growth Fund I2 USD	LU1495983162	0.00%	29/09/2026
BGF US Growth Fund X2 USD	LU2269328014	0.00%	29/09/2026
BGF US Mid-Cap Value Fund A2 AUD	LU1023058412	0.00%	29/09/2026
BGF US Mid-Cap Value Fund A2 EUR	LU0171298648	0.00%	29/09/2026
BGF US Mid-Cap Value Fund A2 USD	LU0006061336	0.00%	29/09/2026
BGF US Mid-Cap Value Fund C2 USD	LU0147413560	0.00%	29/09/2026
BGF US Mid-Cap Value Fund D2 EUR	LU0827887786	0.00%	29/09/2026
BGF US Mid-Cap Value Fund D2 USD	LU0341384864	0.00%	29/09/2026
BGF US Mid-Cap Value Fund E2 EUR	LU0171298721	0.00%	29/09/2026
BGF US Mid-Cap Value Fund E2 USD	LU0090841858	0.00%	29/09/2026
BGF US Mid-Cap Value Fund I2 EUR	LU1715605785	0.00%	29/09/2026
BGF USD High Yield Bond Fund A2 CHF Hedged	LU1090155554	0.00%	29/09/2026
BGF USD High Yield Bond Fund D2 CHF Hedged	LU1090156289	0.00%	29/09/2026
BGF USD High Yield Bond Fund Hedged A3 NZD	LU0803752046	0.00%	29/09/2026
BGF USD High Yield Bond Fund Hedged I2 EUR	LU1111085798	0.00%	29/09/2026
BGF USD High Yield Bond Fund I4 GBP Hedged	LU1111085442	0.00%	29/09/2026
BGF USD Short Duration Bond Fund D2 EUR hedged	LU1423762027	37.73%	29/09/2026
BGF USD Short Duration Bond Fund I2 EUR hedged	LU1423762613	37.73%	29/09/2026
BGF USD Short Duration Bond I2 USD	LU1479925726	37.73%	29/09/2026
BGF World Bond Fund A1 USD	LU0012053665	16.32%	29/09/2026

BGF World Bond Fund A2 EUR	LU3263932587	16.32%	29/09/2026
BGF World Bond Fund A2 EUR Hedged	LU0330917880	16.32%	29/09/2026
BGF World Bond Fund A2 GBP Hedged	LU0808759830	16.32%	29/09/2026
BGF World Bond Fund A2 SGD Hedged	LU2776001021	16.32%	29/09/2026
BGF World Bond Fund A2 USD	LU0184696937	16.32%	29/09/2026
BGF World Bond Fund A3 USD	LU0184696853	16.32%	29/09/2026
BGF World Bond Fund A6 SGD Hedged	LU1830001282	16.32%	29/09/2026
BGF World Bond Fund A8 CNH Hedged	LU1529944784	16.32%	29/09/2026
BGF World Bond Fund C1 USD	LU0184697588	16.32%	29/09/2026
BGF World Bond Fund D2 CHF Hedged	LU0308772333	16.32%	29/09/2026
BGF World Bond Fund D2 EUR Hedged	LU0827888594	16.32%	29/09/2026
BGF World Bond Fund D2 GBP Hedged	LU0871639547	16.32%	29/09/2026
BGF World Bond Fund D2 SGD Hedged	LU3225976144	16.32%	29/09/2026
BGF World Bond Fund D2 USD	LU0297941972	16.32%	29/09/2026
BGF World Bond Fund D3 USD	LU0827888321	16.32%	29/09/2026
BGF World Bond Fund E2 EUR	LU0277197678	16.32%	29/09/2026
BGF World Bond Fund E2 USD	LU0184697075	16.32%	29/09/2026
BGF World Bond Fund I2 CHF Hegded	LU3126591315	16.32%	29/09/2026
BGF World Bond Fund I2 USD	LU1087925589	16.32%	29/09/2026
BGF World Bond Fund I4 EUR Hedged	LU2144843153	16.32%	29/09/2026
BGF World Bond Fund X2 CHF Hedged	LU0372548510	16.32%	29/09/2026
BGF World Bond Fund X2 DKK Hedged	LU0862984498	16.32%	29/09/2026
BGF World Bond Fund X2 EUR Hedged	LU0692855462	16.32%	29/09/2026
BGF World Bond Fund X2 GBP Hedged	LU0757589873	16.32%	29/09/2026
BGF World Bond Fund X2 NOK Hedged	LU0739658705	16.32%	29/09/2026
BGF World Bond Fund X2 NZD Hedged	LU1288049783	16.32%	29/09/2026
BGF World Bond Fund X2 USD	LU0184697158	16.32%	29/09/2026
BGF World Energy Fund A10 USD	LU2533724600	0.00%	29/09/2026
BGF World Energy Fund A2 CNH Hedged	LU3323660418	0.00%	29/09/2026
BGF World Energy Fund A2 EUR	LU0171301533	0.00%	29/09/2026
BGF World Energy Fund A2 HKD Hedged	LU0788109394	0.00%	29/09/2026
BGF World Energy Fund A2 USD	LU0122376428	0.00%	29/09/2026
BGF World Energy Fund A4 EUR	LU0408222247	0.00%	29/09/2026
BGF World Energy Fund A4 GBP	LU0204068364	0.00%	29/09/2026
BGF World Energy Fund AI2 EUR	LU1960223417	0.00%	29/09/2026
BGF World Energy Fund AJ 2 USD	LU3239976080	0.00%	29/09/2026
BGF World Energy Fund B10 USD	LU2940470342	0.00%	29/09/2026
BGF World Energy Fund B2 USD	LU2776654761	0.00%	29/09/2026
BGF World Energy Fund C2 EUR	LU0331289248	0.00%	29/09/2026
BGF World Energy Fund C2 USD	LU0147400070	0.00%	29/09/2026
BGF World Energy Fund D2 EUR	LU0252963896	0.00%	29/09/2026
BGF World Energy Fund D2 USD	LU0252969075	0.00%	29/09/2026
BGF World Energy Fund D4 EUR	LU0827888677	0.00%	29/09/2026
BGF World Energy Fund D4 GBP	LU0630472362	0.00%	29/09/2026
BGF World Energy Fund D4 USD	LU0827888750	0.00%	29/09/2026
BGF World Energy Fund E2 EUR	LU0171304552	0.00%	29/09/2026
BGF World Energy Fund E2 USD	LU0122377152	0.00%	29/09/2026
BGF World Energy Fund Hedged A2 AUD	LU1023058172	0.00%	29/09/2026
BGF World Energy Fund Hedged A2 CHF	LU0589470672	0.00%	29/09/2026
BGF World Energy Fund Hedged A2 EUR	LU0326422176	0.00%	29/09/2026
BGF World Energy Fund Hedged C2 EUR	LU0326422259	0.00%	29/09/2026
BGF World Energy Fund Hedged D2 CHF	LU0827888834	0.00%	29/09/2026
BGF World Energy Fund Hedged D2 EUR	LU0326422333	0.00%	29/09/2026
BGF World Energy Fund Hedged E2 EUR	LU0326422507	0.00%	29/09/2026
BGF World Energy Fund Hedged S2 EUR	LU2099034238	0.00%	29/09/2026
BGF World Energy Fund Hedged SGD A2 Hedged	LU0368265418	0.00%	29/09/2026
BGF World Energy Fund I5 USD	LU2629201513	0.00%	29/09/2026
BGF World Energy Fund S2 EUR	LU2459103631	0.00%	29/09/2026
BGF World Energy Fund S2 USD	LU1706558852	0.00%	29/09/2026
BGF World Energy Fund X10 USD	LU2471418553	0.00%	29/09/2026
BGF World Energy Fund X2 EUR	LU0214281593	0.00%	29/09/2026
BGF World Energy Fund X2 USD	LU0147400401	0.00%	29/09/2026
BGF World Energy Hedged I2 EUR	LU0368235932	0.00%	29/09/2026
BGF World Energy I2 EUR	LU2708802744	0.00%	29/09/2026
BGF World Energy I2 USD	LU0368250907	0.00%	29/09/2026
BGF World Financials Fund A10 USD	LU2533724519	0.00%	29/09/2026
BGF World Financials Fund A2 CNH Hedged	LU3373506586	0.00%	29/09/2026
BGF World Financials Fund A2 EUR	LU0171304719	0.00%	29/09/2026
BGF World Financials Fund A2 GBP	LU3017369755	0.00%	29/09/2026
BGF World Financials Fund A2 HKD Hedged	LU1791807156	0.00%	29/09/2026
BGF World Financials Fund A2 SGD Hedged	LU1668664300	0.00%	29/09/2026
BGF World Financials Fund A2 USD	LU0106831901	0.00%	29/09/2026
BGF World Financials Fund A4 EUR	LU2344713768	0.00%	29/09/2026
BGF World Financials Fund AI2 EUR	LU1960223920	0.00%	29/09/2026
BGF World Financials Fund B10 USD	LU3096646479	0.00%	29/09/2026
BGF World Financials Fund B2 USD	LU3096646396	0.00%	29/09/2026
BGF World Financials Fund C2 EUR	LU0331289321	0.00%	29/09/2026
BGF World Financials Fund C2 USD	LU0147401128	0.00%	29/09/2026
BGF World Financials Fund D10 USD	LU3198989645	0.00%	29/09/2026
BGF World Financials Fund D2 EUR	LU0827889055	0.00%	29/09/2026
BGF World Financials Fund D2 GBP	LU3017369839	0.00%	29/09/2026
BGF World Financials Fund D2 USD	LU0329593262	0.00%	29/09/2026
BGF World Financials Fund E2 EUR	LU0171305443	0.00%	29/09/2026
BGF World Financials Fund E2 USD	LU0147401714	0.00%	29/09/2026
BGF World Financials Fund I2 EUR	LU2032644028	0.00%	29/09/2026
BGF World Financials Fund I2 JPY	LU2763539777	0.00%	29/09/2026
BGF World Financials Fund I2 USD	LU3225961971	0.00%	29/09/2026
BGF World Financials Fund S2 EUR	LU2624961558	0.00%	29/09/2026
BGF World Financials Fund S2 EUR Hedged	LU2624961392	0.00%	29/09/2026
BGF World Financials Fund S2 USD	LU2624961475	0.00%	29/09/2026
BGF World Financials Fund X10 USD	LU2471418637	0.00%	29/09/2026
BGF World Financials Fund X2 USD	LU0988582291	0.00%	29/09/2026
BGF World Gold Fund A10 CNH Hedged	LU2713296288	0.00%	29/09/2026
BGF World Gold Fund A10 USD	LU2533724436	0.00%	29/09/2026
BGF World Gold Fund A2 CNH Hedged	LU2713296106	0.00%	29/09/2026
BGF World Gold Fund A2 EUR	LU0171305526	0.00%	29/09/2026
BGF World Gold Fund A2 HKD Hedged	LU0788108826	0.00%	29/09/2026
BGF World Gold Fund A2 PLN Hedged	LU1499592118	0.00%	29/09/2026
BGF World Gold Fund A2 USD	LU0055631609	0.00%	29/09/2026
BGF World Gold Fund A4 EUR	LU0408222320	0.00%	29/09/2026

BGF World Gold Fund A4 USD	LU0724618789	0.00%	29/09/2026
BGF World Gold Fund AI2 EUR	LU1960224068	0.00%	29/09/2026
BGF World Gold Fund AI2 EUR Hedged	LU1960220744	0.00%	29/09/2026
BGF World Gold Fund B10 USD	LU2940470425	0.00%	29/09/2026
BGF World Gold Fund B2 USD	LU2776654688	0.00%	29/09/2026
BGF World Gold Fund C2 EUR	LU0331289594	0.00%	29/09/2026
BGF World Gold Fund C2 USD	LU0147402951	0.00%	29/09/2026
BGF World Gold Fund D2 EUR	LU0252963623	0.00%	29/09/2026
BGF World Gold Fund D2 USD	LU0252968424	0.00%	29/09/2026
BGF World Gold Fund D4 EUR	LU0827889139	0.00%	29/09/2026
BGF World Gold Fund E2 EUR	LU0171306680	0.00%	29/09/2026
BGF World Gold Fund E2 USD	LU0090841262	0.00%	29/09/2026
BGF World Gold Fund Hedged A2 AUD	LU1023058768	0.00%	29/09/2026
BGF World Gold Fund Hedged A2 CHF	LU0521028471	0.00%	29/09/2026
BGF World Gold Fund Hedged A2 EUR	LU0326422689	0.00%	29/09/2026
BGF World Gold Fund Hedged C2 EUR	LU0326422762	0.00%	29/09/2026
BGF World Gold Fund Hedged D2 CHF	LU0669555244	0.00%	29/09/2026
BGF World Gold Fund Hedged D2 EUR	LU0326423067	0.00%	29/09/2026
BGF World Gold Fund Hedged D2 GBP	LU0827889212	0.00%	29/09/2026
BGF World Gold Fund Hedged D2 SGD	LU0827889303	0.00%	29/09/2026
BGF World Gold Fund Hedged E2 EUR	LU0326423224	0.00%	29/09/2026
BGF World Gold Fund Hedged I2 EUR	LU0368236153	0.00%	29/09/2026
BGF World Gold Fund Hedged SGD A2 Hedged	LU0368265764	0.00%	29/09/2026
BGF World Gold Fund I2 EUR	LU0368236070	0.00%	29/09/2026
BGF World Gold Fund I2 USD	LU0368252358	0.00%	29/09/2026
BGF World Gold Fund S2 EUR	LU1733226077	0.00%	29/09/2026
BGF World Gold Fund S2 USD	LU1706558936	0.00%	29/09/2026
BGF World Gold Fund X10 USD	LU2471418710	0.00%	29/09/2026
BGF World Gold Fund X2 EUR	LU0243984555	0.00%	29/09/2026
BGF World Gold Fund X2 USD	LU0320298689	0.00%	29/09/2026
BGF World Healthscience A2 CNH Hedged	LU1254117382	0.00%	29/09/2026
BGF World Healthscience E2 EUR Hedged	LU2298322558	0.00%	29/09/2026
BGF World Healthscience Fund A10 USD	LU2533724352	0.00%	29/09/2026
BGF World Healthscience Fund A2 EUR	LU0171307068	0.00%	29/09/2026
BGF World Healthscience Fund A2 EUR Hedged	LU1822774284	0.00%	29/09/2026
BGF World Healthscience Fund A2 JPY Hedged	LU1948809360	0.00%	29/09/2026
BGF World Healthscience Fund A2 USD	LU0122379950	0.00%	29/09/2026
BGF World Healthscience Fund A4 EUR	LU2112291799	0.00%	29/09/2026
BGF World Healthscience Fund A4 USD	LU2112291526	0.00%	29/09/2026
BGF World Healthscience Fund AI2 EUR	LU1960224654	0.00%	29/09/2026
BGF World Healthscience Fund B10 USD	LU2940470698	0.00%	29/09/2026
BGF World Healthscience Fund B2 USD	LU2776654845	0.00%	29/09/2026
BGF World Healthscience Fund C2 EUR	LU0331289677	0.00%	29/09/2026
BGF World Healthscience Fund C2 USD	LU0147404148	0.00%	29/09/2026
BGF World Healthscience Fund D2 EUR	LU0827889485	0.00%	29/09/2026
BGF World Healthscience Fund D2 EUR Hedged	LU2168656341	0.00%	29/09/2026
BGF World Healthscience Fund D2 GBP	LU3344455699	0.00%	29/09/2026
BGF World Healthscience Fund D2 USD	LU0329593007	0.00%	29/09/2026
BGF World Healthscience Fund D4 USD	LU1728553774	0.00%	29/09/2026
BGF World Healthscience Fund D5 GBP	LU2112292763	0.00%	29/09/2026
BGF World Healthscience Fund E2 EUR	LU0171309270	0.00%	29/09/2026
BGF World Healthscience Fund E2 USD	LU0122380701	0.00%	29/09/2026
BGF World Healthscience Fund Hedged A2 AUD	LU1023059063	0.00%	29/09/2026
BGF World Healthscience Fund Hedged A2 HKD	LU1061106388	0.00%	29/09/2026
BGF World Healthscience Fund Hedged A2 SGD	LU1057294990	0.00%	29/09/2026
BGF World Healthscience Fund I2 EUR	LU1960219571	0.00%	29/09/2026
BGF World Healthscience Fund I2 EUR Hedged	LU2178160680	0.00%	29/09/2026
BGF World Healthscience Fund I2 JPY	LU2263536315	0.00%	29/09/2026
BGF World Healthscience Fund I2 USD	LU1960219225	0.00%	29/09/2026
BGF World Healthscience Fund S2 EUR	LU2624961046	0.00%	29/09/2026
BGF World Healthscience Fund S2 EUR Hedged	LU2624961129	0.00%	29/09/2026
BGF World Healthscience Fund S2 USD	LU2624960824	0.00%	29/09/2026
BGF World Healthscience Fund S4 USD	LU3061478114	0.00%	29/09/2026
BGF World Healthscience Fund S5 GBP	LU3061478205	0.00%	29/09/2026
BGF World Healthscience Fund X10 USD	LU2471418801	0.00%	29/09/2026
BGF World Healthscience Fund X2 USD	LU0462856898	0.00%	29/09/2026
BGF World Healthscience I4 USD	LU2297183803	0.00%	29/09/2026
BGF World Healthscience S2 CHF Hedged	LU3061478387	0.00%	29/09/2026
BGF World Islamic Gold Fund A2 USD	LU3424463530	0.00%	29/09/2026
BGF World Islamic Gold Fund D2 USD	LU3424463613	0.00%	29/09/2026
BGF World Islamic Gold Fund I2 USD	LU3424463704	0.00%	29/09/2026
BGF World Islamic Gold Fund X2 USD	LU3424463886	0.00%	29/09/2026
BGF World Islamic Gold Fund Z2 USD	LU3424463969	0.00%	29/09/2026
BGF World Mining Fund A10 USD	LU2533724279	0.00%	29/09/2026
BGF World Mining Fund A2 CNH Hedged	LU3323660509	0.00%	29/09/2026
BGF World Mining Fund A2 EUR	LU0172157280	0.00%	29/09/2026
BGF World Mining Fund A2 HKD Hedged	LU0788109121	0.00%	29/09/2026
BGF World Mining Fund A2 USD	LU0075056555	0.00%	29/09/2026
BGF World Mining Fund A4 EUR	LU0408222593	0.00%	29/09/2026
BGF World Mining Fund A4 GBP	LU0204068877	0.00%	29/09/2026
BGF World Mining Fund AI2 EUR	LU1960219498	0.00%	29/09/2026
BGF World Mining Fund AI2 EUR Hedged	LU1960224738	0.00%	29/09/2026
BGF World Mining Fund B10 USD	LU2940470268	0.00%	29/09/2026
BGF World Mining Fund B2 USD	LU2776654506	0.00%	29/09/2026
BGF World Mining Fund C2 EUR	LU0331290337	0.00%	29/09/2026
BGF World Mining Fund C2 USD	LU0147405384	0.00%	29/09/2026
BGF World Mining Fund D2 EUR	LU0252963383	0.00%	29/09/2026
BGF World Mining Fund D2 USD	LU0252968341	0.00%	29/09/2026
BGF World Mining Fund D4 GBP	LU0827889725	0.00%	29/09/2026
BGF World Mining Fund E2 EUR	LU0172157363	0.00%	29/09/2026
BGF World Mining Fund E2 USD	LU0090845842	0.00%	29/09/2026
BGF World Mining Fund Hedged A2 AUD	LU1023059493	0.00%	29/09/2026
BGF World Mining Fund Hedged A2 CHF	LU0521028554	0.00%	29/09/2026
BGF World Mining Fund Hedged A2 EUR	LU0326424115	0.00%	29/09/2026
BGF World Mining Fund Hedged A2 SGD	LU0330918003	0.00%	29/09/2026
BGF World Mining Fund Hedged C2 EUR	LU0326424974	0.00%	29/09/2026
BGF World Mining Fund Hedged D2 CHF	LU0827889998	0.00%	29/09/2026
BGF World Mining Fund Hedged D2 EUR	LU0326425278	0.00%	29/09/2026
BGF World Mining Fund Hedged D2 GBP	LU0827890145	0.00%	29/09/2026
BGF World Mining Fund Hedged D2 PLN	LU0827890061	0.00%	29/09/2026

BGF World Mining Fund Hedged D2 SGD	LU0827890228	0.00%	29/09/2026
BGF World Mining Fund Hedged E2 EUR	LU0326425351	0.00%	29/09/2026
BGF World Mining Fund Hedged I2 EUR	LU0368236740	0.00%	29/09/2026
BGF World Mining Fund Hedged PLN A2	LU0480534758	0.00%	29/09/2026
BGF World Mining Fund Hedged S2 EUR	LU2099033859	0.00%	29/09/2026
BGF World Mining Fund Hedged X2 EUR	LU0485065857	0.00%	29/09/2026
BGF World Mining Fund I2 EUR	LU0368236583	0.00%	29/09/2026
BGF World Mining Fund I2 GBP	LU2527846245	0.00%	29/09/2026
BGF World Mining Fund I2 USD	LU0368260294	0.00%	29/09/2026
BGF World Mining Fund I4 GBP	LU2527846328	0.00%	29/09/2026
BGF World Mining Fund S2 EUR	LU2459103805	0.00%	29/09/2026
BGF World Mining Fund S2 USD	LU1706559157	0.00%	29/09/2026
BGF World Mining Fund X10 USD	LU2471418983	0.00%	29/09/2026
BGF World Mining Fund X2 GBP	LU2699150053	0.00%	29/09/2026
BGF World Mining Fund X2 USD	LU0147406192	0.00%	29/09/2026
BGF World Real Estate Securities Fund A10 USD	LU2533724196	0.00%	29/09/2026
BGF World Real Estate Securities Fund A2 USD	LU0842063009	0.00%	29/09/2026
BGF World Real Estate Securities Fund A6 HKD Hdg	LU2190626999	0.00%	29/09/2026
BGF World Real Estate Securities Fund A6 SGD Hdg	LU2190626643	0.00%	29/09/2026
BGF World Real Estate Securities Fund A6 USD	LU1499592464	0.00%	29/09/2026
BGF World Real Estate Securities Fund A8 CNH Hedged	LU1499592621	0.00%	29/09/2026
BGF World Real Estate Securities Fund D2 CHF Hedged	LU1791183350	0.00%	29/09/2026
BGF World Real Estate Securities Fund D2 EUR	LU3011301630	0.00%	29/09/2026
BGF World Real Estate Securities Fund D2 USD	LU0842063264	0.00%	29/09/2026
BGF World Real Estate Securities Fund D6 USD	LU2521848999	0.00%	29/09/2026
BGF World Real Estate Securities Fund E2 EUR	LU1219733679	0.00%	29/09/2026
BGF World Real Estate Securities Fund I2 USD	LU3260258010	0.00%	29/09/2026
BGF World Real Estate Securities Fund X10 USD	LU2471419015	0.00%	29/09/2026
BGF World Real Estate Securities Fund X2 AUD	LU2379649002	0.00%	29/09/2026
BGF World Real Estate Securities Fund X2 CAD	LU2552632692	0.00%	29/09/2026
BGF World Real Estate Securities Fund X2 EUR	LU2781074187	0.00%	29/09/2026
BGF World Real Estate Securities Fund X2 NZD	LU2872721118	0.00%	29/09/2026
BGF World Real Estate Securities Fund X5 AUD	LU2609979559	0.00%	29/09/2026
BGF World Real Estate Securities X2 AUD hedged	LU1336573396	0.00%	29/09/2026
BGF World Real Estate Securities X2 USD	LU1271663749	0.00%	29/09/2026
BGF World Technology E2 EUR Hedged	LU2298322475	0.00%	29/09/2026
BGF World Technology Fund A10 USD	LU2533723974	0.00%	29/09/2026
BGF World Technology Fund A2 AUD Hedged	LU2250418659	0.00%	29/09/2026
BGF World Technology Fund A2 CNH Hedged	LU2250418907	0.00%	29/09/2026
BGF World Technology Fund A2 EUR	LU0171310443	0.00%	29/09/2026
BGF World Technology Fund A2 EUR Hedged	LU1822773716	0.00%	29/09/2026
BGF World Technology Fund A2 GBP	LU0171311680	0.00%	29/09/2026
BGF World Technology Fund A2 HKD	LU2250418816	0.00%	29/09/2026
BGF World Technology Fund A2 JPY Hedged	LU1948809444	0.00%	29/09/2026
BGF World Technology Fund A2 SGD Hedged	LU1852331112	0.00%	29/09/2026
BGF World Technology Fund A2 USD	LU0056508442	0.00%	29/09/2026
BGF World Technology Fund A4 EUR	LU2357541692	0.00%	29/09/2026
BGF World Technology Fund A4 USD	LU2360106780	0.00%	29/09/2026
BGF World Technology Fund AI2 EUR	LU1960224811	0.00%	29/09/2026
BGF World Technology Fund B10 USD	LU2940470185	0.00%	29/09/2026
BGF World Technology Fund B2 JPY Hedged	LU3096647105	0.00%	29/09/2026
BGF World Technology Fund B2 USD	LU2776654415	0.00%	29/09/2026
BGF World Technology Fund C2 USD	LU0147408131	0.00%	29/09/2026
BGF World Technology Fund D2 EUR	LU0376438312	0.00%	29/09/2026
BGF World Technology Fund D2 EUR Hedged	LU2168656184	0.00%	29/09/2026
BGF World Technology Fund D2 GBP	LU0827890491	0.00%	29/09/2026
BGF World Technology Fund D2 SGD	LU3135082777	0.00%	29/09/2026
BGF World Technology Fund D2 USD	LU0724618946	0.00%	29/09/2026
BGF World Technology Fund E2 EUR	LU0171310955	0.00%	29/09/2026
BGF World Technology Fund E2 USD	LU0147408487	0.00%	29/09/2026
BGF World Technology Fund I2 BRL Hedged	LU2310090274	0.00%	29/09/2026
BGF World Technology Fund I2 EUR	LU1722863211	0.00%	29/09/2026
BGF World Technology Fund I2 EUR Hedged	LU1728554749	0.00%	29/09/2026
BGF World Technology Fund I2 GBP	LU2168066038	0.00%	29/09/2026
BGF World Technology Fund I2 JPY	LU2263536232	0.00%	29/09/2026
BGF World Technology Fund I2 USD	LU2134542260	0.00%	29/09/2026
BGF World Technology Fund I4 USD	LU2360108307	0.00%	29/09/2026
BGF World Technology Fund I5 GBP Hedged	LU2267099328	0.00%	29/09/2026
BGF World Technology Fund X10 USD	LU2471419106	0.00%	29/09/2026
BGF World Technology Fund X2 USD	LU1733225426	0.00%	29/09/2026
BGF AI Innovation Fund A10 AUD Hedged	LU3397993422	0.00%	30/09/2026
BGF AI Innovation Fund A10 CNH Hedged	LU3397993349	0.00%	30/09/2026
BGF AI Innovation Fund A10 HKD Hedged	LU3227843763	0.00%	30/09/2026
BGF AI Innovation Fund A10 JPY Hedged	LU3397993265	0.00%	30/09/2026
BGF AI Innovation Fund A10 USD	LU3227843680	0.00%	30/09/2026
BGF AI Innovation Fund A2 EUR	LU2871778440	0.00%	30/09/2026
BGF AI Innovation Fund A2 HKD Hedged	LU2871778283	0.00%	30/09/2026
BGF AI Innovation Fund A2 SGD Hedged	LU2871778366	0.00%	30/09/2026
BGF AI Innovation Fund A2 USD	LU2871778101	0.00%	30/09/2026
BGF AI Innovation Fund C2 USD	LU2871778523	0.00%	30/09/2026
BGF AI Innovation Fund D2 GBP	LU3044417809	0.00%	30/09/2026
BGF AI Innovation Fund D2 HKD Hedged	LU2871779257	0.00%	30/09/2026
BGF AI Innovation Fund D2 SGD Hedged	LU2871779091	0.00%	30/09/2026
BGF AI Innovation Fund D2 USD	LU2871778879	0.00%	30/09/2026
BGF AI Innovation Fund E2 EUR	LU2871779414	0.00%	30/09/2026
BGF AI Innovation Fund I2 USD	LU2871779687	0.00%	30/09/2026
BGF AI Innovation Fund X2 USD	LU2871779760	0.00%	30/09/2026
BGF AI Innovation Fund Z2 EUR	LU2877908561	0.00%	30/09/2026
BGF AI Innovation Fund Z2 USD	LU2877908488	0.00%	30/09/2026
BGF Asia Pacific Bond Fund A2 USD	LU2197934487	0.00%	30/09/2026
BGF Asia Pacific Bond Fund A6 USD	LU2197934560	0.00%	30/09/2026
BGF Asia Pacific Bond Fund D2 EUR Hedged	LU2197934990	0.00%	30/09/2026
BGF Asia Pacific Bond Fund D2 USD	LU2197934644	0.00%	30/09/2026
BGF Asia Pacific Bond Fund E2 EUR Hedged	LU2252214056	0.00%	30/09/2026
BGF Asia Pacific Bond Fund I2 SEK Hedged	LU2211754333	0.00%	30/09/2026
BGF Asia Pacific Bond Fund I2 USD	LU2267099591	0.00%	30/09/2026
BGF Asia Pacific Bond Fund X2 USD	LU2197934727	0.00%	30/09/2026
BGF Asia Pacific Bond Fund Z2 USD	LU2229008672	0.00%	30/09/2026
BGF Asia Pacific Bond Fund ZI2 USD	LU2533725169	0.00%	30/09/2026
BGF Asia Pacific Bond Fund ZI6 USD	LU2533726993	0.00%	30/09/2026

BGF Asia Tiger Bond Fund A6 EUR Hedged	LU1200839535	0.00%	30/09/2026
BGF Asia Tiger Bond Fund A6 GBP Hedged	LU1200839618	0.00%	30/09/2026
BGF Asia Tiger Bond Fund A8 CAD Hedged	LU1200839881	0.00%	30/09/2026
BGF Asia Tiger Bond Fund A8 NZD Hedged	LU1200839709	0.00%	30/09/2026
BGF Asian Dragon A2 CHF Hedged	LU1279613100	0.00%	30/09/2026
BGF Asian Dragon A2 EUR Hedged	LU1279613365	0.00%	30/09/2026
BGF Asian Dragon D2 CHF Hedged	LU1279613282	0.00%	30/09/2026
BGF Asian Dragon D2 EUR Hedged	LU1279613522	0.00%	30/09/2026
BGF Asian Dragon Fund A2 EUR	LU0171269466	0.00%	30/09/2026
BGF Asian Dragon Fund A2 GBP	LU0171270639	0.00%	30/09/2026
BGF Asian Dragon Fund A2 PLN Hedged	LU1499592209	0.00%	30/09/2026
BGF Asian Dragon Fund A2 USD	LU0072462343	0.00%	30/09/2026
BGF Asian Dragon Fund A4 GBP	LU0204061278	0.00%	30/09/2026
BGF Asian Dragon Fund A5 GBP	LU3238193604	0.00%	30/09/2026
BGF Asian Dragon Fund C2 EUR	LU0331282235	0.00%	30/09/2026
BGF Asian Dragon Fund C2 USD	LU0147401474	0.00%	30/09/2026
BGF Asian Dragon Fund D2 AUD Hedged	LU1697774625	0.00%	30/09/2026
BGF Asian Dragon Fund D2 EUR	LU0329592298	0.00%	30/09/2026
BGF Asian Dragon Fund D2 GBP	LU0827875187	0.00%	30/09/2026
BGF Asian Dragon Fund D2 SGD Hedged	LU3238193786	0.00%	30/09/2026
BGF Asian Dragon Fund D2 USD	LU0411709560	0.00%	30/09/2026
BGF Asian Dragon Fund D3 USD	LU3238193869	0.00%	30/09/2026
BGF Asian Dragon Fund D4 GBP	LU0827875260	0.00%	30/09/2026
BGF Asian Dragon Fund E2 EUR	LU0171270985	0.00%	30/09/2026
BGF Asian Dragon Fund E2 USD	LU0147401631	0.00%	30/09/2026
BGF Asian Dragon Fund Hedged A2 AUD	LU1023056804	0.00%	30/09/2026
BGF Asian Dragon Fund Hedged A2 SGD	LU1048588211	0.00%	30/09/2026
BGF Asian Dragon Fund I2 AUD Hedged	LU1664188957	0.00%	30/09/2026
BGF Asian Dragon Fund I2 EUR	LU1250987382	0.00%	30/09/2026
BGF Asian Dragon Fund I2 USD	LU1214678440	0.00%	30/09/2026
BGF Asian Dragon Fund I4 EUR	LU1330249480	0.00%	30/09/2026
BGF Asian Dragon Fund I4 GBP	LU1260044513	0.00%	30/09/2026
BGF Asian Dragon Fund I4 USD	LU1250982748	0.00%	30/09/2026
BGF Asian Dragon Fund I5 GBP	LU3238193943	0.00%	30/09/2026
BGF Asian Dragon Fund S2 CHF Hedged	LU3238194164	0.00%	30/09/2026
BGF Asian Dragon Fund S2 EUR Hedged	LU3238194248	0.00%	30/09/2026
BGF Asian Dragon Fund S2 GBP Hedged	LU3238194321	0.00%	30/09/2026
BGF Asian Dragon Fund S2 SGD Hedged	LU3238194594	0.00%	30/09/2026
BGF Asian Dragon Fund S2 USD	LU3238194081	0.00%	30/09/2026
BGF Asian Dragon Fund X2 USD	LU0462857276	0.00%	30/09/2026
BGF Asian Dragon Fund X4 GBP	LU0462858753	0.00%	30/09/2026
BGF Asian High Yield Bond Fund A2 AUD Hedged	LU2125116256	0.00%	30/09/2026
BGF Asian High Yield Bond Fund A2 EUR Hedged	LU2125116090	0.00%	30/09/2026
BGF Asian High Yield Bond Fund A2 GBP Hedged	LU2125115951	0.00%	30/09/2026
BGF Asian High Yield Bond Fund A2 HKD Hedged	LU2125116173	0.00%	30/09/2026
BGF Asian High Yield Bond Fund A2 SGD Hedged	LU1564328810	0.00%	30/09/2026
BGF Asian High Yield Bond Fund A2 USD	LU1564328067	0.00%	30/09/2026
BGF Asian High Yield Bond Fund A5 USD	LU2379469104	0.00%	30/09/2026
BGF Asian High Yield Bond Fund A6 USD	LU1564328141	0.00%	30/09/2026
BGF Asian High Yield Bond Fund A8 AUD Hedged	LU1564328737	0.00%	30/09/2026
BGF Asian High Yield Bond Fund A8 CNH Hedged	LU1919856309	0.00%	30/09/2026
BGF Asian High Yield Bond Fund A8 EUR Hedged	LU2125116413	0.00%	30/09/2026
BGF Asian High Yield Bond Fund A8 GBP Hedged	LU2125116330	0.00%	30/09/2026
BGF Asian High Yield Bond Fund A8 HKD Hedged	LU2125116504	0.00%	30/09/2026
BGF Asian High Yield Bond Fund A8 SGD Hedged	LU2127175417	0.00%	30/09/2026
BGF Asian High Yield Bond Fund D2 EUR Hedged	LU2250419111	0.00%	30/09/2026
BGF Asian High Yield Bond Fund D2 GBP Hedged	LU2381872907	0.00%	30/09/2026
BGF Asian High Yield Bond Fund D2 USD	LU1564328224	0.00%	30/09/2026
BGF Asian High Yield Bond Fund D3 EUR Hedged	LU2344714063	0.00%	30/09/2026
BGF Asian High Yield Bond Fund D3 GBP Hedged	LU2381873038	0.00%	30/09/2026
BGF Asian High Yield Bond Fund D6 USD	LU1564328497	0.00%	30/09/2026
BGF Asian High Yield Bond Fund E2 EUR	LU1728556793	0.00%	30/09/2026
BGF Asian High Yield Bond Fund E2 EUR Hedged	LU1728556959	0.00%	30/09/2026
BGF Asian High Yield Bond Fund E5 EUR Hedged	LU1728557684	0.00%	30/09/2026
BGF Asian High Yield Bond Fund I2 EUR Hedged	LU2327297755	0.00%	30/09/2026
BGF Asian High Yield Bond Fund I2 USD	LU2339509122	0.00%	30/09/2026
BGF Asian High Yield Bond Fund I6 USD	LU2211195172	0.00%	30/09/2026
BGF Asian High Yield Bond Fund X2 USD	LU1564328901	0.00%	30/09/2026
BGF Asian High Yield Bond Fund X6 USD	LU2967944575	0.00%	30/09/2026
BGF Asian High Yield Bond X2 EUR Hedged	LU3296848495	0.00%	30/09/2026
BGF Asian Multi Asset Income Fund A6 AUD Hedged	LU2649132508	0.00%	30/09/2026
BGF Asian Multi Asset Income Fund A6 CAD Hedged	LU2649132847	0.00%	30/09/2026
BGF Asian Multi Asset Income Fund A6 CNH Hedged	LU2649132680	0.00%	30/09/2026
BGF Asian Multi Asset Income Fund A6 EUR Hedged	LU2649133068	0.00%	30/09/2026
BGF Asian Multi Asset Income Fund A6 GBP Hedged	LU2649132763	0.00%	30/09/2026
BGF Asian Multi Asset Income Fund A6 JPY Hedged	LU2649132920	0.00%	30/09/2026
BGF Asian Multi Asset Income X2 USD	LU1323999059	0.00%	30/09/2026
BGF Asian Multi-Asset Income A2 USD	LU1323998911	0.00%	30/09/2026
BGF Asian Multi-Asset Income Fund A6 HKD Hedged	LU2087590191	0.00%	30/09/2026
BGF Asian Multi-Asset Income Fund A6 SGD Hedged	LU2087589938	0.00%	30/09/2026
BGF Asian Multi-Asset Income Fund A6 USD	LU2087589342	0.00%	30/09/2026
BGF Asian Multi-Asset Income Fund D6 USD	LU3198989561	0.00%	30/09/2026
BGF Asian Multi-Asset Income I2 USD	LU1323999133	0.00%	30/09/2026
BGF Asian Tiger Bond Fund A1 USD	LU0063728728	0.00%	30/09/2026
BGF Asian Tiger Bond Fund A10 USD	LU2708802660	0.00%	30/09/2026
BGF Asian Tiger Bond Fund A2 EUR Hedged	LU1250980452	0.00%	30/09/2026
BGF Asian Tiger Bond Fund A2 HKD Hedged	LU2290525943	0.00%	30/09/2026
BGF Asian Tiger Bond Fund A2 SGD Hedged	LU0540000063	0.00%	30/09/2026
BGF Asian Tiger Bond Fund A2 USD	LU0063729296	0.00%	30/09/2026
BGF Asian Tiger Bond Fund A3 AUD Hedged	LU0841155764	0.00%	30/09/2026
BGF Asian Tiger Bond Fund A3 EUR Hedged	LU0841166456	0.00%	30/09/2026
BGF Asian Tiger Bond Fund A3 HKD Hedged	LU0496654236	0.00%	30/09/2026
BGF Asian Tiger Bond Fund A3 SGD Hedged	LU0830182670	0.00%	30/09/2026
BGF Asian Tiger Bond Fund A3 USD	LU0172393414	0.00%	30/09/2026
BGF Asian Tiger Bond Fund A6 CNH Hedged	LU2644453024	0.00%	30/09/2026
BGF Asian Tiger Bond Fund A6 HKD Hedged	LU0784395997	0.00%	30/09/2026
BGF Asian Tiger Bond Fund A6 SGD Hedged	LU1149717156	0.00%	30/09/2026
BGF Asian Tiger Bond Fund A6 USD	LU0764618053	0.00%	30/09/2026
BGF Asian Tiger Bond Fund A8 AUD Hedged	LU0871639620	0.00%	30/09/2026
BGF Asian Tiger Bond Fund A8 CNH Hedged	LU1257007309	0.00%	30/09/2026

BGF Asian Tiger Bond Fund A8 ZAR Hedged	LU1023054775	0.00%	30/09/2026
BGF Asian Tiger Bond Fund B10 USD	LU3096648178	0.00%	30/09/2026
BGF Asian Tiger Bond Fund B2 USD	LU3096648095	0.00%	30/09/2026
BGF Asian Tiger Bond Fund C1 USD	LU0147399041	0.00%	30/09/2026
BGF Asian Tiger Bond Fund C2 USD	LU0147399470	0.00%	30/09/2026
BGF Asian Tiger Bond Fund D2 EUR Hedged	LU0969580132	0.00%	30/09/2026
BGF Asian Tiger Bond Fund D2 SGD Hedged	LU0969580215	0.00%	30/09/2026
BGF Asian Tiger Bond Fund D2 USD	LU0776122383	0.00%	30/09/2026
BGF Asian Tiger Bond Fund D3 HKD Hedged	LU0827875690	0.00%	30/09/2026
BGF Asian Tiger Bond Fund D3 SGD Hedged	LU2250419038	0.00%	30/09/2026
BGF Asian Tiger Bond Fund D3 USD	LU0827875344	0.00%	30/09/2026
BGF Asian Tiger Bond Fund D4 GBP Hedged	LU1250979793	0.00%	30/09/2026
BGF Asian Tiger Bond Fund D6 USD	LU0827875427	0.00%	30/09/2026
BGF Asian Tiger Bond Fund E2 EUR	LU0277197249	0.00%	30/09/2026
BGF Asian Tiger Bond Fund E2 EUR Hedged	LU1062842700	0.00%	30/09/2026
BGF Asian Tiger Bond Fund E2 USD	LU0147399801	0.00%	30/09/2026
BGF Asian Tiger Bond Fund Hedged A3 NZD	LU0803752632	0.00%	30/09/2026
BGF Asian Tiger Bond Fund I2 CHF Hedged	LU2127175250	0.00%	30/09/2026
BGF Asian Tiger Bond Fund I2 EUR Hedged	LU1250973911	0.00%	30/09/2026
BGF Asian Tiger Bond Fund I2 SGD Hedged	LU1728037687	0.00%	30/09/2026
BGF Asian Tiger Bond Fund I2 USD	LU1111085012	0.00%	30/09/2026
BGF Asian Tiger Bond Fund I3 USD	LU1456638573	0.00%	30/09/2026
BGF Asian Tiger Bond Fund I4 GBP Hedged	LU1250978043	0.00%	30/09/2026
BGF Asian Tiger Bond Fund I5 EUR Hedged	LU1196525700	0.00%	30/09/2026
BGF Asian Tiger Bond Fund SR2 EUR Hedged	LU2319960527	0.00%	30/09/2026
BGF Asian Tiger Bond Fund SR2 USD	LU2319960873	0.00%	30/09/2026
BGF Asian Tiger Bond Fund SR3 USD	LU2319960956	0.00%	30/09/2026
BGF Asian Tiger Bond Fund SR4 GBP Hedged	LU2319960790	0.00%	30/09/2026
BGF Asian Tiger Bond Fund X2 EUR Hedged	LU1559745671	0.00%	30/09/2026
BGF Asian Tiger Bond Fund X2 USD	LU0527896996	0.00%	30/09/2026
BGF Asian Tiger Bond Fund X3 USD	LU0984171172	0.00%	30/09/2026
BGF Brown To Green Materials Fund A2 EUR	LU2600820190	0.00%	30/09/2026
BGF Brown To Green Materials Fund A2 USD	LU2600819937	0.00%	30/09/2026
BGF Brown To Green Materials Fund AI2 EUR	LU2600820430	0.00%	30/09/2026
BGF Brown To Green Materials Fund D2 EUR	LU2600820356	0.00%	30/09/2026
BGF Brown To Green Materials Fund D2 USD	LU2600820273	0.00%	30/09/2026
BGF Brown To Green Materials Fund E2 EUR	LU2600820513	0.00%	30/09/2026
BGF Brown To Green Materials Fund I2 EUR	LU2600820604	0.00%	30/09/2026
BGF Brown To Green Materials Fund I2 USD	LU2600820786	0.00%	30/09/2026
BGF Brown To Green Materials Fund X2 USD	LU2600820869	0.00%	30/09/2026
BGF Brown To Green Materials Fund Z2 EUR	LU2600820943	0.00%	30/09/2026
BGF Brown To Green Materials Fund Z2 GBP	LU2723611005	0.00%	30/09/2026
BGF Brown To Green Materials Fund Z2 USD	LU2600821081	0.00%	30/09/2026
BGF China Fund A10 USD	LU2533723891	0.00%	30/09/2026
BGF China Fund A2 CNH Hedged	LU1244155948	0.00%	30/09/2026
BGF China Fund A2 EUR	LU1216661543	0.00%	30/09/2026
BGF China Fund A2 USD	LU0359201612	0.00%	30/09/2026
BGF China Fund AI2 EUR Hedged	LU2183145460	0.00%	30/09/2026
BGF China Fund C2 USD	LU0359203402	0.00%	30/09/2026
BGF China Fund D2 USD	LU0359204475	0.00%	30/09/2026
BGF China Fund Hedged A2 AUD	LU1023057109	0.00%	30/09/2026
BGF China Fund Hedged A2 EUR	LU0359201455	0.00%	30/09/2026
BGF China Fund Hedged A2 SGD	LU0359202008	0.00%	30/09/2026
BGF China Fund Hedged A4 GBP	LU0359201026	0.00%	30/09/2026
BGF China Fund Hedged D2 EUR	LU0359204129	0.00%	30/09/2026
BGF China Fund Hedged D2 GBP	LU0827876078	0.00%	30/09/2026
BGF China Fund Hedged D2 SGD	LU0827875856	0.00%	30/09/2026
BGF China Fund Hedged D4 GBP	LU0827875930	0.00%	30/09/2026
BGF China Fund Hedged E2 EUR	LU0359204632	0.00%	30/09/2026
BGF China Fund I2 EUR Hedged	LU2183145544	0.00%	30/09/2026
BGF China Fund I2 SGD	LU1634772203	0.00%	30/09/2026
BGF China Fund I2 USD	LU0474536744	0.00%	30/09/2026
BGF China Fund Unhedged A2 HKD	LU0359201885	0.00%	30/09/2026
BGF China Fund Unhedged D2 HKD	LU0827875773	0.00%	30/09/2026
BGF China Fund X2 USD	LU0528100869	0.00%	30/09/2026
BGF Circular Economy A10 USD	LU2597095632	0.00%	30/09/2026
BGF Circular Economy A2 EUR	LU2041044178	0.00%	30/09/2026
BGF Circular Economy A2 USD	LU2041044095	0.00%	30/09/2026
BGF Circular Economy A4 USD	LU2360108059	0.00%	30/09/2026
BGF Circular Economy D2 EUR	LU2041044335	0.00%	30/09/2026
BGF Circular Economy D2 USD	LU2041044251	0.00%	30/09/2026
BGF Circular Economy E2 EUR	LU2041044509	0.00%	30/09/2026
BGF Circular Economy E2 USD	LU2041044418	0.00%	30/09/2026
BGF Circular Economy Fund A10 AUD Hedged	LU2597099899	0.00%	30/09/2026
BGF Circular Economy Fund A10 CNH Hedged	LU2597099972	0.00%	30/09/2026
BGF Circular Economy Fund A10 HKD Hedged	LU2597099626	0.00%	30/09/2026
BGF Circular Economy Fund A2 AUD Hedged	LU2298320933	0.00%	30/09/2026
BGF Circular Economy Fund A2 CAD Hedged	LU2298321071	0.00%	30/09/2026
BGF Circular Economy Fund A2 CNH Hedged	LU2298321402	0.00%	30/09/2026
BGF Circular Economy Fund A2 EUR Hedged	LU2298320859	0.00%	30/09/2026
BGF Circular Economy Fund A2 GBP Hedged	LU2298321154	0.00%	30/09/2026
BGF Circular Economy Fund A2 HKD Hedged	LU2298321311	0.00%	30/09/2026
BGF Circular Economy Fund A2 NZD Hedged	LU2298321238	0.00%	30/09/2026
BGF Circular Economy Fund A2 SGD Hedged	LU2092937221	0.00%	30/09/2026
BGF Circular Economy Fund A5G SGD	LU2667125376	0.00%	30/09/2026
BGF Circular Economy Fund AI2 EUR	LU2070343475	0.00%	30/09/2026
BGF Circular Economy Fund C2 EUR	LU2641782581	0.00%	30/09/2026
BGF Circular Economy Fund D2 GBP Hedged	LU2087589854	0.00%	30/09/2026
BGF Circular Economy Fund I2 JPY Hedged	LU2168065576	0.00%	30/09/2026
BGF Circular Economy Fund I4 GBP	LU2319961095	0.00%	30/09/2026
BGF Circular Economy Fund I4 USD	LU2360107911	0.00%	30/09/2026
BGF Circular Economy Fund SR2 EUR	LU2319961509	0.00%	30/09/2026
BGF Circular Economy Fund SR2 EUR Hedged	LU2319961418	0.00%	30/09/2026
BGF Circular Economy Fund SR2 USD	LU2319961251	0.00%	30/09/2026
BGF Circular Economy Fund SR4 GBP	LU2319961178	0.00%	30/09/2026
BGF Circular Economy Fund SR4 USD	LU2319961335	0.00%	30/09/2026
BGF Circular Economy I2 EUR	LU2041044764	0.00%	30/09/2026
BGF Circular Economy I2 JPY	LU2168065493	0.00%	30/09/2026
BGF Circular Economy I2 USD	LU2041044681	0.00%	30/09/2026
BGF Circular Economy X2 USD	LU2041044921	0.00%	30/09/2026

BGF Circular Economy Z2 USD	LU2041044848	0.00%	30/09/2026
BGF Climate Transition Multi-Asset Fund A2 EUR	LU2377032862	11.25%	30/09/2026
BGF Climate Transition Multi-Asset Fund A8 USD Hedged	LU2377033670	11.25%	30/09/2026
BGF Climate Transition Multi-Asset Fund AI2 EUR	LU2377032946	11.25%	30/09/2026
BGF Climate Transition Multi-Asset Fund C2 EUR	LU2377033084	11.25%	30/09/2026
BGF Climate Transition Multi-Asset Fund D2 EUR	LU2377033167	11.25%	30/09/2026
BGF Climate Transition Multi-Asset Fund E2 EUR	LU2377033241	11.25%	30/09/2026
BGF Climate Transition Multi-Asset Fund I2 EUR	LU2377033324	11.25%	30/09/2026
BGF Climate Transition Multi-Asset Fund X2 EUR	LU2377033597	11.25%	30/09/2026
BGF Continental European Flex Fd D2 USD Hedged	LU0827876151	0.00%	30/09/2026
BGF Continental European Flex Fund A4 GBP Hedged	LU0534241806	0.00%	30/09/2026
BGF Continental European Flex Fund D2 GBP Hedged	LU0827876235	0.00%	30/09/2026
BGF Continental European Flex Fund D4 GBP Hedged	LU0827876409	0.00%	30/09/2026
BGF Continental European Flex Fund I2 GBP Hedged	LU2404648292	0.00%	30/09/2026
BGF Continental European Flex Fund SR2 USD Hedged	LU2319960360	0.00%	30/09/2026
BGF Continental European Flex Fund SR4 USD Hedged	LU2319960444	0.00%	30/09/2026
BGF Continental European Flexible D4 USD Hedged	LU0669554353	0.00%	30/09/2026
BGF Continental European Flexible Fund A2 EUR	LU0224105477	0.00%	30/09/2026
BGF Continental European Flexible Fund A2 USD	LU0769137737	0.00%	30/09/2026
BGF Continental European Flexible Fund A2 USD Hedged	LU1196525536	0.00%	30/09/2026
BGF Continental European Flexible Fund A4 EUR	LU0628613803	0.00%	30/09/2026
BGF Continental European Flexible Fund A4 GBP	LU0071969892	0.00%	30/09/2026
BGF Continental European Flexible Fund AI2 EUR	LU1960219654	0.00%	30/09/2026
BGF Continental European Flexible Fund C2 EUR	LU0224105808	0.00%	30/09/2026
BGF Continental European Flexible Fund D2 EUR	LU0406496546	0.00%	30/09/2026
BGF Continental European Flexible Fund D2 USD	LU1984140423	0.00%	30/09/2026
BGF Continental European Flexible Fund D4 EUR	LU1202926504	0.00%	30/09/2026
BGF Continental European Flexible Fund D4 GBP	LU0827876318	0.00%	30/09/2026
BGF Continental European Flexible Fund E2 EUR	LU0224105980	0.00%	30/09/2026
BGF Continental European Flexible Fund I2 EUR	LU0888974473	0.00%	30/09/2026
BGF Continental European Flexible Fund I2 USD	LU2315844121	0.00%	30/09/2026
BGF Continental European Flexible Fund I2 USD Hedged	LU1207311066	0.00%	30/09/2026
BGF Continental European Flexible Fund I4 EUR	LU1505937943	0.00%	30/09/2026
BGF Continental European Flexible Fund I4 GBP	LU1330249563	0.00%	30/09/2026
BGF Continental European Flexible fund I4 GBP Hedged	LU2864352203	0.00%	30/09/2026
BGF Continental European Flexible Fund I4 USD	LU2728923421	0.00%	30/09/2026
BGF Continental European Flexible Fund I4 USD Hedged	LU1505938164	0.00%	30/09/2026
BGF Continental European Flexible Fund S2 EUR	LU2833339653	0.00%	30/09/2026
BGF Continental European Flexible Fund S2 USD Hedged	LU2833339737	0.00%	30/09/2026
BGF Continental European Flexible Fund SR2 EUR	LU2319959941	0.00%	30/09/2026
BGF Continental European Flexible Fund SR2 USD	LU2319960105	0.00%	30/09/2026
BGF Continental European Flexible Fund SR4 EUR	LU2319960014	0.00%	30/09/2026
BGF Continental European Flexible Fund SR4 GBP	LU2319960287	0.00%	30/09/2026
BGF Continental European Flexible Fund X2 EUR	LU0224106442	0.00%	30/09/2026
BGF Continental European Flexible Fund X4 GBP	LU0462858084	0.00%	30/09/2026
BGF Diversified Tactical Fund A2 USD	LU3184966250	0.00%	30/09/2026
BGF Diversified Tactical Fund D2 EUR	LU3184966680	0.00%	30/09/2026
BGF Diversified Tactical Fund D2 USD	LU3184966334	0.00%	30/09/2026
BGF Diversified Tactical Fund X2 EUR	LU3184966763	0.00%	30/09/2026
BGF Diversified Tactical Fund X2 GBP	LU3184966508	0.00%	30/09/2026
BGF Diversified Tactical Fund X2 USD	LU3184966417	0.00%	30/09/2026
BGF Diversified Tactical X2 GBP Hedged	LU3290547309	0.00%	30/09/2026
BGF Dynamic High Income D2 EUR	LU1811365615	86.28%	30/09/2026
BGF Dynamic High Income D2 EUR Hedged	LU1811365888	86.28%	30/09/2026
BGF Dynamic High Income Fund A10 USD	LU2927560891	86.28%	30/09/2026
BGF Dynamic High Income Fund A11 HKD Hedged	LU3042763477	86.28%	30/09/2026
BGF Dynamic High Income Fund A11 USD	LU2971648998	86.28%	30/09/2026
BGF Dynamic High Income Fund A11 ZAR Hedged	LU2971649459	86.28%	30/09/2026
BGF Dynamic High Income Fund A2 EUR	LU2943721642	86.28%	30/09/2026
BGF Dynamic High Income Fund A2 JPY Hedged	LU2971650036	86.28%	30/09/2026
BGF Dynamic High Income Fund A2 SGD Hedged	LU1564329628	86.28%	30/09/2026
BGF Dynamic High Income Fund A2 USD	LU1564329032	86.28%	30/09/2026
BGF Dynamic High Income Fund A6 CAD Hedged	LU1811366001	86.28%	30/09/2026
BGF Dynamic High Income Fund A6 CHF Hedged	LU2655523319	86.28%	30/09/2026
BGF Dynamic High Income Fund A6 EUR Hedged	LU1706154686	86.28%	30/09/2026
BGF Dynamic High Income Fund A6 GBP Hedged	LU1733224965	86.28%	30/09/2026
BGF Dynamic High Income Fund A6 HKD Hedged	LU1697837992	86.28%	30/09/2026
BGF Dynamic High Income Fund A6 JPY Hedged	LU2655523236	86.28%	30/09/2026
BGF Dynamic High Income Fund A6 SGD Hedged	LU1564329461	86.28%	30/09/2026
BGF Dynamic High Income Fund A6 USD	LU1564329115	86.28%	30/09/2026
BGF Dynamic High Income Fund A8 AUD Hedged	LU1564329545	86.28%	30/09/2026
BGF Dynamic High Income Fund A8 CNH Hedged	LU1733225004	86.28%	30/09/2026
BGF Dynamic High Income Fund A8 EUR Hedged	LU2127174873	86.28%	30/09/2026
BGF Dynamic High Income Fund A8 NZD Hedged	LU1811365961	86.28%	30/09/2026
BGF Dynamic High Income Fund A8 ZAR Hedged	LU2927560545	86.28%	30/09/2026
BGF Dynamic High Income Fund AI2 EUR Hedged	LU1960219738	86.28%	30/09/2026
BGF Dynamic High Income Fund AI5G EUR Hedged	LU1960219811	86.28%	30/09/2026
BGF Dynamic High Income Fund B10 USD	LU2927560974	86.28%	30/09/2026
BGF Dynamic High Income Fund B11 USD	LU2971649020	86.28%	30/09/2026
BGF Dynamic High Income Fund B11 ZAR Hedged	LU2971649533	86.28%	30/09/2026
BGF Dynamic High Income Fund B2 JPY Hedged	LU2971649962	86.28%	30/09/2026
BGF Dynamic High Income Fund B2 USD	LU2971649889	86.28%	30/09/2026
BGF Dynamic High Income Fund B6 JPY Hedged	LU2927560388	86.28%	30/09/2026
BGF Dynamic High Income Fund B6 USD	LU2927560206	86.28%	30/09/2026
BGF Dynamic High Income Fund B8 AUD Hedged	LU2927560461	86.28%	30/09/2026
BGF Dynamic High Income Fund B8 ZAR Hedged	LU2927560628	86.28%	30/09/2026
BGF Dynamic High Income Fund Class A2 CHF Hedged	LU1800012988	86.28%	30/09/2026
BGF Dynamic High Income Fund Class D2 CHF Hedged	LU1800013010	86.28%	30/09/2026
BGF Dynamic High Income Fund D2 USD	LU1564329206	86.28%	30/09/2026
BGF Dynamic High Income Fund D5G GBP Hedged	LU1940842427	86.28%	30/09/2026
BGF Dynamic High Income Fund D6 USD	LU1564329388	86.28%	30/09/2026
BGF Dynamic High Income Fund E2 EUR	LU1728558575	86.28%	30/09/2026
BGF Dynamic High Income Fund E2 EUR Hedged	LU1728558658	86.28%	30/09/2026
BGF Dynamic High Income Fund E5G EUR Hedged	LU1728558732	86.28%	30/09/2026
BGF Dynamic High Income Fund I3 GBP Hedged	LU2931904614	86.28%	30/09/2026
BGF Dynamic High Income Fund I6 USD	LU1873113655	86.28%	30/09/2026
BGF Dynamic High Income Fund X2 USD	LU1564329891	86.28%	30/09/2026
BGF Dynamic High Income I2 BRL Hedged (USD)	LU2008661188	86.28%	30/09/2026
BGF Dynamic High Income I2 EUR	LU1811365532	86.28%	30/09/2026
BGF Dynamic High Income I2 EUR Hedged	LU1811365706	86.28%	30/09/2026

BGF Dynamic High Income I2 USD	LU1811365458	86.28%	30/09/2026
BGF Dynamic High Income I3G EUR Hedged	LU2861738883	86.28%	30/09/2026
BGF Dynamic Infrastructure Opportunities Fund A2 USD	LU2346227817	0.00%	30/09/2026
BGF Dynamic Infrastructure Opportunities Fund AI2 EUR	LU2372745559	0.00%	30/09/2026
BGF Dynamic Infrastructure Opportunities Fund D2 EUR	LU2372745476	0.00%	30/09/2026
BGF Dynamic Infrastructure Opportunities Fund D2 USD	LU2346227908	0.00%	30/09/2026
BGF Dynamic Infrastructure Opportunities Fund E2 EUR	LU2372745393	0.00%	30/09/2026
BGF Dynamic Infrastructure Opportunities Fund I2 EUR	LU2372745120	0.00%	30/09/2026
BGF Dynamic Infrastructure Opportunities Fund X2 USD	LU2346228039	0.00%	30/09/2026
BGF Dynamic Infrastructure Opportunities Fund Z2 USD	LU2346228112	0.00%	30/09/2026
BGF EM Sustainable Equity Fund X2 NZD Hedged	LU2467650060	0.00%	30/09/2026
BGF Emerging Markets Bond Fund A1 EUR	LU0200683703	10.34%	30/09/2026
BGF Emerging Markets Bond Fund A1 USD	LU0200680436	10.34%	30/09/2026
BGF Emerging Markets Bond Fund A10 USD	LU3096647444	10.34%	30/09/2026
BGF Emerging Markets Bond Fund A2 CZK	LU1791181735	10.34%	30/09/2026
BGF Emerging Markets Bond Fund A2 EUR	LU0200683885	10.34%	30/09/2026
BGF Emerging Markets Bond Fund A2 USD	LU0200680600	10.34%	30/09/2026
BGF Emerging Markets Bond Fund A3 EUR	LU0200684008	10.34%	30/09/2026
BGF Emerging Markets Bond Fund A3 USD	LU0200680782	10.34%	30/09/2026
BGF Emerging Markets Bond Fund A4 EUR	LU1072326561	10.34%	30/09/2026
BGF Emerging Markets Bond Fund A6 CAD Hedged	LU1408528054	10.34%	30/09/2026
BGF Emerging Markets Bond Fund A6 GBP Hedged	LU1408527916	10.34%	30/09/2026
BGF Emerging Markets Bond Fund A6 USD	LU0764617162	10.34%	30/09/2026
BGF Emerging Markets Bond Fund A8 CNH Hedged	LU1919856051	10.34%	30/09/2026
BGF Emerging Markets Bond Fund A8 NZD Hedged	LU1408528138	10.34%	30/09/2026
BGF Emerging Markets Bond Fund A8 ZAR Hedged	LU1109561420	10.34%	30/09/2026
BGF Emerging Markets Bond Fund AI2 EUR Hedged	LU1960219902	10.34%	30/09/2026
BGF Emerging Markets Bond Fund AI5 EUR Hedged	LU1960220074	10.34%	30/09/2026
BGF Emerging Markets Bond Fund B10 USD	LU3096647360	10.34%	30/09/2026
BGF Emerging Markets Bond Fund B2 USD	LU3096647287	10.34%	30/09/2026
BGF Emerging Markets Bond Fund C1 USD	LU0200681327	10.34%	30/09/2026
BGF Emerging Markets Bond Fund C2 USD	LU0200681673	10.34%	30/09/2026
BGF Emerging Markets Bond Fund D2 EUR	LU0827877043	10.34%	30/09/2026
BGF Emerging Markets Bond Fund D2 USD	LU0297941386	10.34%	30/09/2026
BGF Emerging Markets Bond Fund D3 EUR	LU0827877126	10.34%	30/09/2026
BGF Emerging Markets Bond Fund D3 USD	LU0827876821	10.34%	30/09/2026
BGF Emerging Markets Bond Fund E2 EUR	LU0200684180	10.34%	30/09/2026
BGF Emerging Markets Bond Fund E2 USD	LU0200681830	10.34%	30/09/2026
BGF Emerging Markets Bond Fund Hedged A2 EUR	LU0413376566	10.34%	30/09/2026
BGF Emerging Markets Bond Fund Hedged A2 GBP	LU1057296771	10.34%	30/09/2026
BGF Emerging Markets Bond Fund Hedged A6 HKD	LU0764619960	10.34%	30/09/2026
BGF Emerging Markets Bond Fund Hedged A8 AUD	LU0871639893	10.34%	30/09/2026
BGF Emerging Markets Bond Fund Hedged D2 EUR	LU0827877399	10.34%	30/09/2026
BGF Emerging Markets Bond Fund Hedged E2 EUR	LU1062842882	10.34%	30/09/2026
BGF Emerging Markets Bond Fund Hedged E5 EUR	LU1062842965	10.34%	30/09/2026
BGF Emerging Markets Bond Fund Hedged I2 EUR	LU1057294727	10.34%	30/09/2026
BGF Emerging Markets Bond Fund Hedged I4 EUR	LU2075911060	10.34%	30/09/2026
BGF Emerging Markets Bond Fund Hedged X2 EUR	LU0343170543	10.34%	30/09/2026
BGF Emerging Markets Bond Fund I2 CHF	LU1618350562	10.34%	30/09/2026
BGF Emerging Markets Bond Fund I2 EUR	LU1048586868	10.34%	30/09/2026
BGF Emerging Markets Bond Fund I2 GBP Hedged	LU1806518533	10.34%	30/09/2026
BGF Emerging Markets Bond Fund I2 USD	LU1180455567	10.34%	30/09/2026
BGF Emerging Markets Bond Fund I4 GBP Hedged	LU2075910922	10.34%	30/09/2026
BGF Emerging Markets Bond Fund I4 USD	LU1806518293	10.34%	30/09/2026
BGF Emerging Markets Bond Fund I5 EUR Hedged	LU1323999216	10.34%	30/09/2026
BGF Emerging Markets Bond Fund X2 CAD	LU2545636172	10.34%	30/09/2026
BGF Emerging Markets Bond Fund X2 EUR	LU0988581723	10.34%	30/09/2026
BGF Emerging Markets Bond Fund X2 USD	LU0200682721	10.34%	30/09/2026
BGF Emerging Markets Bond Fund X5 CHF Hedged	LU1904800973	10.34%	30/09/2026
BGF Emerging Markets Bond Fund X5 EUR Hedged	LU1722865000	10.34%	30/09/2026
BGF Emerging Markets Corporate Bond A2 EUR Hedged	LU0843229971	0.00%	30/09/2026
BGF Emerging Markets Corporate Bond A2 USD	LU0843229542	0.00%	30/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 EUR Hedged	LU1817796243	0.00%	30/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 SEK Hedged	LU2297183985	0.00%	30/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund A2 USD	LU1860487922	0.00%	30/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund AI2 EUR	LU2144842262	0.00%	30/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund AI2 EUR Hedged	LU2144842429	0.00%	30/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 CHF Hedged	LU1817796599	0.00%	30/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 EUR Hedged	LU1817796326	0.00%	30/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund D2 USD	LU1817796086	0.00%	30/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund E2 EUR Hedged	LU1864664039	0.00%	30/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund E5 EUR Hedged	LU1864664112	0.00%	30/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 EUR	LU1864664385	0.00%	30/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 EUR Hedged	LU1864664468	0.00%	30/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund I2 USD	LU1864664203	0.00%	30/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund X2 USD	LU1817796169	0.00%	30/09/2026
BGF Emerging Markets Corporate Bond Advanced Fund ZI2 USD	LU2533726480	0.00%	30/09/2026
BGF Emerging Markets Corporate Bond D2 EUR Hedged	LU1728038495	0.00%	30/09/2026
BGF Emerging Markets Corporate Bond D2 USD	LU0843231795	0.00%	30/09/2026
BGF Emerging Markets Corporate Bond D3 GBP Hdged	LU0995319919	0.00%	30/09/2026
BGF Emerging Markets Corporate Bond E2 EUR	LU0843232173	0.00%	30/09/2026
BGF Emerging Markets Corporate Bond E2 EUR Hedged	LU1062843005	0.00%	30/09/2026
BGF Emerging Markets Corporate Bond E5 EUR Hedged	LU1062843187	0.00%	30/09/2026
BGF Emerging Markets Corporate Bond Fd I2 CHF Hdgd	LU2491188269	0.00%	30/09/2026
BGF Emerging Markets Corporate Bond Fund A2 SGD Hedged	LU2776000999	0.00%	30/09/2026
BGF Emerging Markets Corporate Bond Fund A6 SGD	LU2728924239	0.00%	30/09/2026
BGF Emerging Markets Corporate Bond Fund A6 USD	LU2728924155	0.00%	30/09/2026
BGF Emerging Markets Corporate Bond Fund AI2 EUR	LU1960220157	0.00%	30/09/2026
BGF Emerging Markets Corporate Bond Fund D6 SGD Hedged	LU2728924312	0.00%	30/09/2026
BGF Emerging Markets Corporate Bond Fund D6 USD	LU2845160360	0.00%	30/09/2026
BGF Emerging Markets Corporate Bond Fund SR2 USD	LU2319962495	0.00%	30/09/2026
BGF Emerging Markets Corporate Bond Fund SR3 USD	LU2518861054	0.00%	30/09/2026
BGF Emerging Markets Corporate Bond I2 EUR Hedged	LU0995332854	0.00%	30/09/2026
BGF Emerging Markets Corporate Bond I2 USD	LU0843232686	0.00%	30/09/2026
BGF Emerging Markets Corporate Bond I4 EUR Hedged	LU2259865686	0.00%	30/09/2026
BGF Emerging Markets Corporate Bond I5 EUR Hedged	LU2323324769	0.00%	30/09/2026
BGF Emerging Markets Corporate Bond SR2 EUR Hedged	LU2319962143	0.00%	30/09/2026
BGF Emerging Markets Corporate Bond SR3 GBP Hedged	LU2319962226	0.00%	30/09/2026
BGF Emerging Markets Corporate Bond X2 JPY Hedged	LU2091194717	0.00%	30/09/2026
BGF Emerging Markets Corporate Bond X2 USD	LU0843232926	0.00%	30/09/2026

BGF Emerging Markets Equity Inc Fd A2 EUR Hedged	LU2087589698	0.00%	30/09/2026
BGF Emerging Markets Equity Inc Fd A6 HKD Hedged	LU1051769294	0.00%	30/09/2026
BGF Emerging Markets Equity Inc Fd AI5G EUR Hedged	LU1960220314	0.00%	30/09/2026
BGF Emerging Markets Equity Inc Fd D2 EUR Hedged	LU2087589771	0.00%	30/09/2026
BGF Emerging Markets Equity Inc Fd E2 EUR Hedged	LU0653880657	0.00%	30/09/2026
BGF Emerging Markets Equity Inc Fd E5G EUR Hedged	LU0653880731	0.00%	30/09/2026
BGF Emerging Markets Equity Inc Fd I2 CHF Hedged	LU1074795896	0.00%	30/09/2026
BGF Emerging Markets Equity Income Fund A2 EUR	LU2050411763	0.00%	30/09/2026
BGF Emerging Markets Equity Income Fund A2 USD	LU0651946864	0.00%	30/09/2026
BGF Emerging Markets Equity Income Fund A5G USD	LU0651947912	0.00%	30/09/2026
BGF Emerging Markets Equity Income Fund A6 CAD Hedged	LU1529944354	0.00%	30/09/2026
BGF Emerging Markets Equity Income Fund A6 EUR Hedged	LU1529943976	0.00%	30/09/2026
BGF Emerging Markets Equity Income Fund A6 GBP Hedged	LU1529944198	0.00%	30/09/2026
BGF Emerging Markets Equity Income Fund A6 SGD Hedged	LU1515016050	0.00%	30/09/2026
BGF Emerging Markets Equity Income Fund A6 USD	LU1051768304	0.00%	30/09/2026
BGF Emerging Markets Equity Income Fund A8 AUD Hedged	LU1515016217	0.00%	30/09/2026
BGF Emerging Markets Equity Income Fund A8 CNH Hedged	LU1516381719	0.00%	30/09/2026
BGF Emerging Markets Equity Income Fund A8 NZD Hedged	LU1529944438	0.00%	30/09/2026
BGF Emerging Markets Equity Income Fund AI2 EUR	LU1960220231	0.00%	30/09/2026
BGF Emerging Markets Equity Income Fund D2 EUR	LU2087589425	0.00%	30/09/2026
BGF Emerging Markets Equity Income Fund D2 USD	LU0653880228	0.00%	30/09/2026
BGF Emerging Markets Equity Income Fund D5G GBP	LU2066749115	0.00%	30/09/2026
BGF Emerging Markets Equity Income Fund I2 EUR	LU2026300900	0.00%	30/09/2026
BGF Emerging Markets Equity Income Fund S2 GBP	LU3427404051	0.00%	30/09/2026
BGF Emerging Markets Equity Income Fund S5G GBP	LU3427404135	0.00%	30/09/2026
BGF Emerging Markets Equity Income Fund X2 USD	LU0841147159	0.00%	30/09/2026
BGF Emerging Markets Equity Income Fund X6 USD	LU1190486057	0.00%	30/09/2026
BGF Emerging Markets Ex-China A2 SGD HDG	LU2719174141	0.00%	30/09/2026
BGF Emerging Markets Ex-China D2 GBP HDG	LU2719174810	0.00%	30/09/2026
BGF Emerging Markets Ex-China Fund A2 EUR HDG	LU2719174067	0.00%	30/09/2026
BGF Emerging Markets Ex-China Fund A2 USD	LU2719174224	0.00%	30/09/2026
BGF Emerging Markets Ex-China Fund A4 EUR HDG	LU2719174497	0.00%	30/09/2026
BGF Emerging Markets Ex-China Fund A4 GBP	LU2719174570	0.00%	30/09/2026
BGF Emerging Markets Ex-China Fund C2 EUR HDG	LU2719174653	0.00%	30/09/2026
BGF Emerging Markets Ex-China Fund C2 USD	LU2719174737	0.00%	30/09/2026
BGF Emerging Markets Ex-China Fund D2 EUR HDG	LU2719174901	0.00%	30/09/2026
BGF Emerging Markets Ex-China Fund D2 USD	LU2719175031	0.00%	30/09/2026
BGF Emerging Markets Ex-China Fund D4 GBP	LU2719175114	0.00%	30/09/2026
BGF Emerging Markets Ex-China Fund E2 EUR HDG	LU2719175205	0.00%	30/09/2026
BGF Emerging Markets Ex-China Fund E2 USD	LU2719175387	0.00%	30/09/2026
BGF Emerging Markets Ex-China Fund I2 EUR HDG	LU2719175460	0.00%	30/09/2026
BGF Emerging Markets Ex-China Fund X2 EUR HDG	LU2719175544	0.00%	30/09/2026
BGF Emerging Markets Ex-China Fund X4 GBP	LU2719175627	0.00%	30/09/2026
BGF Emerging Markets Fund A2 CZK	LU1791183517	0.00%	30/09/2026
BGF Emerging Markets Fund A2 EUR	LU0171275786	0.00%	30/09/2026
BGF Emerging Markets Fund A2 EUR Hedged	LU2087590274	0.00%	30/09/2026
BGF Emerging Markets Fund A2 USD	LU0047713382	0.00%	30/09/2026
BGF Emerging Markets Fund A4 EUR	LU2344713842	0.00%	30/09/2026
BGF Emerging Markets Fund A4 USD	LU2125290366	0.00%	30/09/2026
BGF Emerging Markets Fund AI2 EUR	LU1960220405	0.00%	30/09/2026
BGF Emerging Markets Fund C2 EUR	LU0337200090	0.00%	30/09/2026
BGF Emerging Markets Fund C2 USD	LU0147403504	0.00%	30/09/2026
BGF Emerging Markets Fund D2 EUR	LU0252967376	0.00%	30/09/2026
BGF Emerging Markets Fund D2 EUR Hedged	LU2087590357	0.00%	30/09/2026
BGF Emerging Markets Fund D2 USD	LU0252970164	0.00%	30/09/2026
BGF Emerging Markets Fund E2 EUR	LU0171276081	0.00%	30/09/2026
BGF Emerging Markets Fund E2 USD	LU0090830653	0.00%	30/09/2026
BGF EMERGING MARKETS FUND I2 EUR	LU1559747883	0.00%	30/09/2026
BGF Emerging Markets Fund I2 USD	LU2369862763	0.00%	30/09/2026
BGF Emerging Markets Fund I4 EUR	LU2491188343	0.00%	30/09/2026
BGF Emerging Markets Fund I5 USD	LU1866970491	0.00%	30/09/2026
BGF Emerging Markets Fund SI2 USD	LU2377392308	0.00%	30/09/2026
BGF Emerging Markets Fund X2 AUD	LU2379468981	0.00%	30/09/2026
BGF Emerging Markets Fund X2 EUR	LU0562137082	0.00%	30/09/2026
BGF Emerging Markets Fund X2 GBP	LU2308286959	0.00%	30/09/2026
BGF Emerging Markets Fund X2 USD	LU0462857433	0.00%	30/09/2026
BGF Emerging Markets Impact Bond Fd E2 EUR Hedged	LU2372743695	4.43%	30/09/2026
BGF Emerging Markets Impact Bond Fd X2 EUR Hedged	LU2494466969	4.43%	30/09/2026
BGF Emerging Markets Impact Bond Fund A2 USD	LU2337645407	4.43%	30/09/2026
BGF Emerging Markets Impact Bond Fund D2 EUR Hdgd	LU2337646124	4.43%	30/09/2026
BGF Emerging Markets Impact Bond Fund D2 USD	LU2337645589	4.43%	30/09/2026
BGF Emerging Markets Impact Bond Fund D4 EUR Hedged	LU2990338993	4.43%	30/09/2026
BGF Emerging Markets Impact Bond Fund I2 CHF Hedged	LU2657676305	4.43%	30/09/2026
BGF Emerging Markets Impact Bond Fund I2 EUR Hdgd	LU2337646397	4.43%	30/09/2026
BGF Emerging Markets Impact Bond Fund I2 GBP Hedged	LU2657676214	4.43%	30/09/2026
BGF Emerging Markets Impact Bond Fund I2 USD	LU2337645746	4.43%	30/09/2026
BGF Emerging Markets Impact Bond Fund I3 CHF Hedged	LU2860231773	4.43%	30/09/2026
BGF Emerging Markets Impact Bond Fund I3 EUR Hedged	LU2860231856	4.43%	30/09/2026
BGF Emerging Markets Impact Bond Fund X2 USD	LU2337645829	4.43%	30/09/2026
BGF Emerging Markets Impact Bond Fund X6 USD	LU2469414598	4.43%	30/09/2026
BGF Emerging Markets Impact Bond Fund Z2 USD	LU2337646041	4.43%	30/09/2026
BGF Emerging Markets Impact Bond Fund ZI2 USD	LU2533726134	4.43%	30/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 CHF	LU0623004180	21.75%	30/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 EUR	LU0359002093	21.75%	30/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 PLN	LU0480535052	21.75%	30/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A2 SGD	LU0358998713	21.75%	30/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged A3 AUD	LU0575500318	21.75%	30/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 EUR	LU0622213642	21.75%	30/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 PLN	LU0827884684	21.75%	30/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D2 SGD	LU0827884767	21.75%	30/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged D3 AUD	LU0827884841	21.75%	30/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged E2 EUR	LU0474536231	21.75%	30/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged E5 EUR	LU1062843260	21.75%	30/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hedged I2 EUR	LU0473186707	21.75%	30/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd D2 GBP	LU0827885491	21.75%	30/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd D3 GBP	LU0995345831	21.75%	30/09/2026
BGF Emerging Markets Local Ccy Bd Fd Hgd X5 GBP	LU1954752702	21.75%	30/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR2 EUR Hdg	LU2319963380	21.75%	30/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR2 USD	LU2319963547	21.75%	30/09/2026
BGF Emerging Markets Local Ccy Bd Fd SR3 GBP Hdg	LU2319963463	21.75%	30/09/2026

BGF Emerging Markets Local Ccy Bd Fd SR3 USD	LU2319963620	21.75%	30/09/2026
BGF Emerging Markets Local Ccy Bond Fund AI2 EUR	LU1960220587	21.75%	30/09/2026
BGF Emerging Markets Local Ccy Bond Fund AI5 EUR	LU1960220660	21.75%	30/09/2026
BGF Emerging Markets Local Currency Bd Fd A1 EUR	LU0278461065	21.75%	30/09/2026
BGF Emerging Markets Local Currency Bd Fd A1 USD	LU0278477574	21.75%	30/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 CHF	LU0938162186	21.75%	30/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 EUR	LU027845720	21.75%	30/09/2026
BGF Emerging Markets Local Currency Bd Fd A2 USD	LU027847005	21.75%	30/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 EUR	LU027845746	21.75%	30/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 HKD	LU0388349754	21.75%	30/09/2026
BGF Emerging Markets Local Currency Bd Fd A3 USD	LU027847013	21.75%	30/09/2026
BGF Emerging Markets Local Currency Bd Fd A4 EUR	LU0478974834	21.75%	30/09/2026
BGF Emerging Markets Local Currency Bd Fd A4 USD	LU0548402170	21.75%	30/09/2026
BGF Emerging Markets Local Currency Bd Fd C1 USD	LU027847811	21.75%	30/09/2026
BGF Emerging Markets Local Currency Bd Fd C2 EUR	LU027845797	21.75%	30/09/2026
BGF Emerging Markets Local Currency Bd Fd C2 USD	LU0278476923	21.75%	30/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 CHF	LU1065150267	21.75%	30/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 EUR	LU0329592702	21.75%	30/09/2026
BGF Emerging Markets Local Currency Bd Fd D2 USD	LU0383940458	21.75%	30/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 EUR	LU0827884924	21.75%	30/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 HKD	LU082788506	21.75%	30/09/2026
BGF Emerging Markets Local Currency Bd Fd D3 USD	LU052329124	21.75%	30/09/2026
BGF Emerging Markets Local Currency Bd Fd D4 EUR	LU082788514	21.75%	30/09/2026
BGF Emerging Markets Local Currency Bd Fd D4 USD	LU0827885228	21.75%	30/09/2026
BGF Emerging Markets Local Currency Bd Fd E2 EUR	LU0278459671	21.75%	30/09/2026
BGF Emerging Markets Local Currency Bd Fd E2 USD	LU0374975414	21.75%	30/09/2026
BGF Emerging Markets Local Currency Bd Fd I2 USD	LU0520955575	21.75%	30/09/2026
BGF Emerging Markets Local Currency Bd Fd I5 EUR	LU0995350831	21.75%	30/09/2026
BGF Emerging Markets Local Currency Bd Fd I5 USD	LU149598286	21.75%	30/09/2026
BGF Emerging Markets Local Currency Bd Fd X2 EUR	LU0531082021	21.75%	30/09/2026
BGF Emerging Markets Local Currency Bd Fd X2 USD	LU034490562	21.75%	30/09/2026
BGF Emerging Markets Local Currency Bond Fund A2 CZK	LU1791177113	21.75%	30/09/2026
BGF Emerging Markets Local Currency Bond Fund A2 SEK Hedged	LU1715605868	21.75%	30/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 CAD Hedged	LU140852864	21.75%	30/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 GBP Hedged	LU1408528302	21.75%	30/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 HKD Hedged	LU1408528484	21.75%	30/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 SGD Hedged	LU167622518	21.75%	30/09/2026
BGF Emerging Markets Local Currency Bond Fund A6 USD	LU140852821	21.75%	30/09/2026
BGF Emerging Markets Local Currency Bond Fund A8 AUD Hedged	LU1133072774	21.75%	30/09/2026
BGF Emerging Markets Local Currency Bond Fund A8 NZD Hedged	LU140852872	21.75%	30/09/2026
BGF Emerging Markets Local Currency Bond Fund D2 CHF Hedged	LU168837518	21.75%	30/09/2026
BGF Emerging Markets Local Currency Bond Fund D5 GBP	LU1694209807	21.75%	30/09/2026
BGF Emerging Markets Local Currency Bond Fund I2 CHF	LU1781817694	21.75%	30/09/2026
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND I2 EUR	LU1559746307	21.75%	30/09/2026
BGF Emerging Markets Local Currency Bond Fund I2 GBP	LU1741217027	21.75%	30/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 EUR	LU2624963927	21.75%	30/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 EUR Hedged	LU2624963505	21.75%	30/09/2026
BGF Emerging Markets Local Currency Bond Fund S2 USD	LU2624963760	21.75%	30/09/2026
BGF Emerging Markets Local Currency Bond Fund S3 EUR	LU262496368	21.75%	30/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 AUD	LU155426705	21.75%	30/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 GBP	LU1688375267	21.75%	30/09/2026
BGF Emerging Markets Local Currency Bond Fund X2 GBP Hedged	LU1505939139	21.75%	30/09/2026
BGF Emerging Markets Sustainable Equity Fd A2 EUR	LU234472640	0.00%	30/09/2026
BGF Emerging Markets Sustainable Equity Fd A2 USD	LU234472470	0.00%	30/09/2026
BGF Emerging Markets Sustainable Equity Fd D2 EUR	LU2372745047	0.00%	30/09/2026
BGF Emerging Markets Sustainable Equity Fd D2 USD	LU2344726315	0.00%	30/09/2026
BGF Emerging Markets Sustainable Equity Fd E2 EUR	LU237299523	0.00%	30/09/2026
BGF Emerging Markets Sustainable Equity Fd I2 EUR	LU2344726158	0.00%	30/09/2026
BGF Emerging Markets Sustainable Equity Fd I2 USD	LU2344726232	0.00%	30/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 AUD	LU2344725937	0.00%	30/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 CAD	LU2552632429	0.00%	30/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 GBP	LU2641782235	0.00%	30/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 NZD	LU2467650144	0.00%	30/09/2026
BGF Emerging Markets Sustainable Equity Fd X2 USD	LU2344726075	0.00%	30/09/2026
BGF Emerging Markets Sustainable Equity Fd ZI2 EUR	LU255666568	0.00%	30/09/2026
BGF Emerging Markets Sustainable Equity Fd ZI2 USD	LU255666550	0.00%	30/09/2026
BGF Emerging markets Sustainable Equity Fund X2 EUR	LU2682080036	0.00%	30/09/2026
BGF Emerging Markets Sustainable Equity I2 GBP	LU2779021257	0.00%	30/09/2026
BGF ESG Emerging Market Bond Fund ZI2 USD	LU2533726647	15.90%	30/09/2026
BGF ESG Emerging Markets Blended Bond Fund A2 EUR Hedged	LU181779578	20.65%	30/09/2026
BGF ESG Emerging Markets Blended Bond Fund A2 USD	LU186048806	20.65%	30/09/2026
BGF ESG Emerging Markets Blended Bond Fund AI2 EUR	LU214484200	20.65%	30/09/2026
BGF ESG Emerging Markets Blended Bond Fund AI2 EUR Hedged	LU2144842189	20.65%	30/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 CHF Hedged	LU1817795948	20.65%	30/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 EUR Hedged	LU181779586	20.65%	30/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 GBP	LU234252151	20.65%	30/09/2026
BGF ESG Emerging Markets Blended Bond Fund D2 USD	LU181779551	20.65%	30/09/2026
BGF ESG Emerging Markets Blended Bond Fund E2 EUR Hedged	LU186466454	20.65%	30/09/2026
BGF ESG Emerging Markets Blended Bond Fund E5 EUR Hedged	LU1864664625	20.65%	30/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 EUR	LU1864664971	20.65%	30/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 EUR Hedged	LU186466519	20.65%	30/09/2026
BGF ESG Emerging Markets Blended Bond Fund I2 USD	LU1864664898	20.65%	30/09/2026
BGF ESG Emerging Markets Blended Bond Fund X2 USD	LU181779560	20.65%	30/09/2026
BGF ESG Emerging Markets Blended Bond Fund Z2 GBP	LU2038736208	20.65%	30/09/2026
BGF ESG Emerging Markets Blended Bond Fund ZI2 GBP	LU2725777499	20.65%	30/09/2026
BGF ESG Emerging Markets Blended Bond Fund ZI2 USD	LU253372630	20.65%	30/09/2026
BGF ESG Emerging Markets Bond Fund A2 EUR Hedged	LU1817795278	15.90%	30/09/2026
BGF ESG Emerging Markets Bond Fund A2 USD	LU1860487849	15.90%	30/09/2026
BGF ESG Emerging Markets Bond Fund A6 SGD Hedged	LU2337650407	15.90%	30/09/2026
BGF ESG Emerging Markets Bond Fund A6 USD	LU233765031	15.90%	30/09/2026
BGF ESG Emerging Markets Bond Fund AI2 EUR	LU2144842692	15.90%	30/09/2026
BGF ESG Emerging Markets Bond Fund AI2 EUR Hedged	LU2144842775	15.90%	30/09/2026
BGF ESG Emerging Markets Bond Fund D2 CHF Hedged	LU181779543	15.90%	30/09/2026
BGF ESG Emerging Markets Bond Fund D2 EUR Hedged	LU1817795351	15.90%	30/09/2026
BGF ESG Emerging Markets Bond Fund D2 GBP Hedged	LU229052624	15.90%	30/09/2026
BGF ESG Emerging Markets Bond Fund D2 SGD Hedged	LU3225976573	15.90%	30/09/2026
BGF ESG Emerging Markets Bond Fund D2 USD	LU1817794974	15.90%	30/09/2026
BGF ESG Emerging Markets Bond Fund D6 USD	LU233765066	15.90%	30/09/2026
BGF ESG Emerging Markets Bond Fund E2 EUR Hedged	LU186466527	15.90%	30/09/2026
BGF ESG Emerging Markets Bond Fund E5 EUR Hedged	LU186466535	15.90%	30/09/2026

BGF ESG Emerging Markets Bond Fund I2 EUR	LU1864665515	15.90%	30/09/2026
BGF ESG Emerging Markets Bond Fund I2 EUR Hedged	LU1864665606	15.90%	30/09/2026
BGF ESG Emerging Markets Bond Fund I2 USD	LU1864665432	15.90%	30/09/2026
BGF ESG Emerging Markets Bond Fund X2 AUD Hedged	LU2050411847	15.90%	30/09/2026
BGF ESG Emerging Markets Bond Fund X2 EUR	LU3219363184	15.90%	30/09/2026
BGF ESG Emerging Markets Bond Fund X2 EUR Hedged	LU2297183712	15.90%	30/09/2026
BGF ESG Emerging Markets Bond Fund X2 USD	LU1817795195	15.90%	30/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund A2 EUR Hedged	LU1817794545	22.70%	30/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund A2 USD	LU1860487765	22.70%	30/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund AI2 EUR	LU2144842858	22.70%	30/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund AI2 EUR Hedged	LU2144843070	22.70%	30/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 CHF Hedged	LU1817794891	22.70%	30/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 EUR Hedged	LU1817794628	22.70%	30/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund D2 USD	LU1817794388	22.70%	30/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund E2 EUR Hedged	LU1864665788	22.70%	30/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund E5 EUR Hedged	LU1864665861	22.70%	30/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 EUR	LU1864666083	22.70%	30/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 EUR Hedged	LU1862385918	22.70%	30/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund I2 USD	LU1864665945	22.70%	30/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund X2 AUD	LU1860487682	22.70%	30/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund X2 USD	LU1817794461	22.70%	30/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund ZI2 EUR	LU3325442682	22.70%	30/09/2026
BGF ESG Emerging Markets Local Currency Bond Fund ZI2 USD	LU2533726563	22.70%	30/09/2026
BGF ESG Multi Asset Fund A10 CNH Hedged	LU2452424687	6.66%	30/09/2026
BGF ESG Multi Asset Fund A10 SGD Hedged	LU2452424505	6.66%	30/09/2026
BGF ESG Multi Asset Fund A10 USD Hedged	LU2452424414	6.66%	30/09/2026
BGF ESG Multi-Asset Fund A2 AUD Hedged	LU2250418493	6.66%	30/09/2026
BGF ESG Multi-Asset Fund A2 EUR	LU0093503497	6.66%	30/09/2026
BGF ESG Multi-Asset Fund A2 SGD Hedged	LU2077746001	6.66%	30/09/2026
BGF ESG Multi-Asset Fund A2 USD Hedged	LU0494093205	6.66%	30/09/2026
BGF ESG Multi-Asset Fund A2 ZAR Hedged	LU2250418576	6.66%	30/09/2026
BGF ESG Multi-Asset Fund A4 EUR	LU2256991352	6.66%	30/09/2026
BGF ESG Multi-Asset Fund A8 SGD Hedged	LU2092937148	6.66%	30/09/2026
BGF ESG Multi-Asset Fund A8 USD Hedged	LU2092627202	6.66%	30/09/2026
BGF ESG Multi-Asset Fund AI2 EUR	LU1978682364	6.66%	30/09/2026
BGF ESG Multi-Asset Fund B10 USD Hedged	LU2776653953	6.66%	30/09/2026
BGF ESG Multi-Asset Fund B2 USD Hedged	LU2940470938	6.66%	30/09/2026
BGF ESG Multi-Asset Fund C2 EUR	LU0147384282	6.66%	30/09/2026
BGF ESG Multi-Asset Fund C2 USD Hedged	LU0494093544	6.66%	30/09/2026
BGF ESG Multi-Asset Fund D2 EUR	LU0473185139	6.66%	30/09/2026
BGF ESG Multi-Asset Fund D2 USD Hedged	LU0827879924	6.66%	30/09/2026
BGF ESG Multi-Asset Fund E2 EUR	LU0093503737	6.66%	30/09/2026
BGF ESG Multi-Asset Fund E2 USD Hedged	LU0494093627	6.66%	30/09/2026
BGF ESG Multi-Asset Fund I2 EUR	LU1822773989	6.66%	30/09/2026
BGF ESG Multi-Asset Fund I2 USD Hedged	LU2349430145	6.66%	30/09/2026
BGF Euro Bond A2 JPY Hedged	LU1668663914	37.80%	30/09/2026
BGF Euro Bond D2 CHF Hedged	LU1266592374	37.80%	30/09/2026
BGF Euro Bond Fund A1 EUR	LU0118259232	37.80%	30/09/2026
BGF Euro Bond Fund A1 USD	LU0171278889	37.80%	30/09/2026
BGF Euro Bond Fund A2 CZK	LU1791174284	37.80%	30/09/2026
BGF Euro Bond Fund A2 EUR	LU0050372472	37.80%	30/09/2026
BGF Euro Bond Fund A2 PLN Hedged	LU1499592381	37.80%	30/09/2026
BGF Euro Bond Fund A2 USD	LU0171279184	37.80%	30/09/2026
BGF Euro Bond Fund A2 USD Hedged	LU0869650977	37.80%	30/09/2026
BGF Euro Bond Fund A3 EUR	LU0172396516	37.80%	30/09/2026
BGF Euro Bond Fund A3 USD	LU0172748641	37.80%	30/09/2026
BGF Euro Bond Fund A4 EUR	LU0430265933	37.80%	30/09/2026
BGF Euro Bond Fund A4 GBP	LU0204069685	37.80%	30/09/2026
BGF Euro Bond Fund AI2 EUR	LU1960220827	37.80%	30/09/2026
BGF Euro Bond Fund C2 EUR	LU0147393358	37.80%	30/09/2026
BGF Euro Bond Fund C2 USD	LU0331283399	37.80%	30/09/2026
BGF Euro Bond Fund D2 EUR	LU0297941469	37.80%	30/09/2026
BGF Euro Bond Fund D2 USD	LU0827877472	37.80%	30/09/2026
BGF Euro Bond Fund D2 USD Hedged	LU0869640077	37.80%	30/09/2026
BGF Euro Bond Fund D3 EUR	LU0827877555	37.80%	30/09/2026
BGF Euro Bond Fund D3 USD	LU0827877639	37.80%	30/09/2026
BGF Euro Bond Fund D4 EUR	LU0938162699	37.80%	30/09/2026
BGF Euro Bond Fund D4 GBP	LU0827877712	37.80%	30/09/2026
BGF Euro Bond Fund D4 GBP Hedged	LU1376384365	37.80%	30/09/2026
BGF Euro Bond Fund E2 EUR	LU0090830810	37.80%	30/09/2026
BGF Euro Bond Fund E2 USD	LU0171279937	37.80%	30/09/2026
BGF Euro Bond Fund E5 EUR	LU0500207468	37.80%	30/09/2026
BGF Euro Bond Fund I2 CHF Hedged	LU1180456292	37.80%	30/09/2026
BGF Euro Bond Fund I2 USD Hedged	LU1376384100	37.80%	30/09/2026
BGF Euro Bond Fund I4 EUR	LU1808491655	37.80%	30/09/2026
BGF Euro Bond Fund I4 GBP Hedged	LU1376384282	37.80%	30/09/2026
BGF Euro Bond Fund I4 USD Hedged	LU1808491812	37.80%	30/09/2026
BGF Euro Bond Fund S2 EUR	LU2624963414	37.80%	30/09/2026
BGF Euro Bond Fund S2 USD	LU2624963174	37.80%	30/09/2026
BGF Euro Bond Fund S3 EUR	LU2624963257	37.80%	30/09/2026
BGF Euro Bond Fund S4 EUR	LU1722863484	37.80%	30/09/2026
BGF Euro Bond Fund SR2 EUR	LU2319963893	37.80%	30/09/2026
BGF Euro Bond Fund SR2 USD Hedged	LU2319963976	37.80%	30/09/2026
BGF Euro Bond Fund X2 EUR	LU0298377911	37.80%	30/09/2026
BGF Euro Bond I2 EUR	LU0368229703	37.80%	30/09/2026
BGF Euro Bond I2 JPY Hedged	LU1668661629	37.80%	30/09/2026
BGF Euro Corporate Bond A2 SEK Hedged	LU1622601463	1.50%	30/09/2026
BGF Euro Corporate Bond Fund A1 EUR	LU0162660350	1.50%	30/09/2026
BGF Euro Corporate Bond Fund A2 CHF	LU1445717629	1.50%	30/09/2026
BGF Euro Corporate Bond Fund A2 CZK	LU1791176222	1.50%	30/09/2026
BGF Euro Corporate Bond Fund A2 EUR	LU0162658883	1.50%	30/09/2026
BGF Euro Corporate Bond Fund A2 GBP	LU1445718197	1.50%	30/09/2026
BGF Euro Corporate Bond Fund A2 USD	LU1445717389	1.50%	30/09/2026
BGF Euro Corporate Bond Fund A3 EUR	LU0172394222	1.50%	30/09/2026
BGF Euro Corporate Bond Fund AI2 EUR	LU1960221049	1.50%	30/09/2026
BGF Euro Corporate Bond Fund C2 EUR	LU0162661242	1.50%	30/09/2026
BGF Euro Corporate Bond Fund Class S2 EUR	LU2933609872	1.50%	30/09/2026
BGF Euro Corporate Bond Fund D2 CHF	LU1445718783	1.50%	30/09/2026
BGF Euro Corporate Bond Fund D2 EUR	LU0368266499	1.50%	30/09/2026
BGF Euro Corporate Bond Fund D2 GBP	LU1445719088	1.50%	30/09/2026

BGF Euro Corporate Bond Fund D2 USD	LU1445718437	1.50%	30/09/2026
BGF Euro Corporate Bond Fund D3 EUR	LU0827877803	1.50%	30/09/2026
BGF Euro Corporate Bond Fund E2 EUR	LU0162659931	1.50%	30/09/2026
BGF Euro Corporate Bond Fund E5 EUR	LU0500207542	1.50%	30/09/2026
BGF Euro Corporate Bond Fund I2 CHF	LU1445719757	1.50%	30/09/2026
BGF Euro Corporate Bond Fund I2 EUR	LU1373033965	1.50%	30/09/2026
BGF Euro Corporate Bond Fund I2 GBP	LU1445719328	1.50%	30/09/2026
BGF Euro Corporate Bond Fund I2 JPY Hedged	LU1963773012	1.50%	30/09/2026
BGF Euro Corporate Bond Fund I5 EUR	LU1502568287	1.50%	30/09/2026
BGF Euro Corporate Bond Fund X2 EUR	LU0414062595	1.50%	30/09/2026
BGF Euro Corporate Bond Fund X5 EUR	LU1760134277	1.50%	30/09/2026
BGF Euro Flexible Income Bond Fund A2 EUR	LU2098887420	2.32%	30/09/2026
BGF Euro Flexible Income Bond Fund A5 EUR	LU3119987579	2.32%	30/09/2026
BGF Euro Flexible Income Bond Fund A6 EUR	LU3119989195	2.32%	30/09/2026
BGF Euro Flexible Income Bond Fund AI2 EUR	LU2144843310	2.32%	30/09/2026
BGF Euro Flexible Income Bond Fund D2 CHF Hedged	LU2467650227	2.32%	30/09/2026
BGF Euro Flexible Income Bond Fund D2 EUR	LU2098887693	2.32%	30/09/2026
BGF Euro Flexible Income Bond Fund D2 GBP Hedged	LU2896486664	2.32%	30/09/2026
BGF Euro Flexible Income Bond Fund D2 USD Hedged	LU2352260140	2.32%	30/09/2026
BGF Euro Flexible Income Bond Fund E2 EUR	LU2144843237	2.32%	30/09/2026
BGF Euro Flexible Income Bond Fund E5 EUR	LU3119988460	2.32%	30/09/2026
BGF Euro Flexible Income Bond Fund E6 EUR	LU3119989781	2.32%	30/09/2026
BGF Euro Flexible Income Bond Fund I2 EUR	LU2098887776	2.32%	30/09/2026
BGF Euro Flexible Income Bond Fund I2 JPY Hedged	LU2465791999	2.32%	30/09/2026
BGF Euro Flexible Income Bond Fund I2 SEK Hedged	LU2339508827	2.32%	30/09/2026
BGF Euro Flexible Income Bond Fund I2 USD Hedged	LU2352260223	2.32%	30/09/2026
BGF Euro Flexible Income Bond Fund I6 EUR	LU3119990367	2.32%	30/09/2026
BGF Euro Flexible Income Bond Fund X10 EUR	LU2736588075	2.32%	30/09/2026
BGF Euro Flexible Income Bond Fund X10 USD Hedged	LU2736587937	2.32%	30/09/2026
BGF Euro Flexible Income Bond Fund X2 CHF Hedged	LU2098887933	2.32%	30/09/2026
BGF Euro Flexible Income Bond Fund X2 GBP Hedged	LU2133217062	2.32%	30/09/2026
BGF Euro Flexible Income Bond Fund X2 JPY Hedged	LU2098888238	2.32%	30/09/2026
BGF Euro Flexible Income Bond Fund X2 SEK Hedged	LU2098888154	2.32%	30/09/2026
BGF Euro Flexible Income Bond Fund X2 USD Hedged	LU2098888071	2.32%	30/09/2026
BGF Euro Flexible Income Bond Fund X3 EUR	LU2242188857	2.32%	30/09/2026
BGF Euro Flexible Income Bond Fund X5 EUR	LU2195487454	2.32%	30/09/2026
BGF Euro Flexible Income Bond Fund ZI2 EUR	LU2533726050	2.32%	30/09/2026
BGF Euro Flexible Income Bond Fund ZI2 USD Hedged	LU2533725912	2.32%	30/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 A2 EUR	LU2697545163	25.71%	30/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 A5 EUR	LU2802892997	25.71%	30/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D2 CHF Hedged	LU2802893615	25.71%	30/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D2 EUR	LU2802893458	25.71%	30/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 D5 EUR	LU2802893375	25.71%	30/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 E2 EUR	LU2802894779	25.71%	30/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 E5 EUR	LU2802894696	25.71%	30/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2027 I2 EUR	LU2802893888	25.71%	30/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 A2 EUR	LU2948471979	25.39%	30/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 A5 EUR	LU2948472191	25.39%	30/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 D2 EUR	LU2948472860	25.39%	30/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 E2 EUR	LU2948472274	25.39%	30/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 E5 EUR	LU2948472357	25.39%	30/09/2026
BGF Euro High Yield Fixed Maturity Bond Fund 2028 I2 EUR	LU2948472431	25.39%	30/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 A2 EUR	LU3044347089	99.12%	30/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 A5 EUR	LU3044347162	99.12%	30/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 D2 EUR	LU3044347915	99.12%	30/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 E2 EUR	LU3044347246	99.12%	30/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 E5 EUR	LU3044347329	99.12%	30/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 I5 EUR	LU3044347675	99.12%	30/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 K2 EUR	LU3047262707	99.12%	30/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2029 K5 EUR	LU3047262889	99.12%	30/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 A2 EUR	LU3048000973	98.81%	30/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 A5 EUR	LU3048001195	98.81%	30/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 D2 EUR	LU3048001864	98.81%	30/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 D5 EUR	LU3048001948	98.81%	30/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 E2 EUR	LU3048001278	98.81%	30/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 E5 EUR	LU3048001351	98.81%	30/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 EI2 EUR	LU3225975922	98.81%	30/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 EI5 EUR	LU3225976060	98.81%	30/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 K2 EUR	LU3048002243	98.81%	30/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2030 K5 EUR	LU3048002326	98.81%	30/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 A2 EUR	LU3317465766	94.00%	30/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 A5 EUR	LU3317465840	94.00%	30/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 CHF Hedged	LU3317466657	94.00%	30/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 EUR	LU3317466814	94.00%	30/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D2 USD Hedged	LU3317467036	94.00%	30/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 CHF Hedged	LU3317466731	94.00%	30/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 EUR	LU3317466905	94.00%	30/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 D5 USD Hedged	LU3317467119	94.00%	30/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 E2 EUR	LU3317465923	94.00%	30/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 E5 EUR	LU3317466061	94.00%	30/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 EI2 EUR	LU3317466145	94.00%	30/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 EI5 EUR	LU3317466228	94.00%	30/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 I2 EUR	LU3317466491	94.00%	30/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 I5 EUR	LU3317466574	94.00%	30/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 K2 EUR	LU3317467200	94.00%	30/09/2026
BGF Euro Income Fixed Maturity Bond Fund 2031 K5 EUR	LU3317467382	94.00%	30/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 A2 EUR	LU2697545247	0.00%	30/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 A5 EUR	LU2872722868	0.00%	30/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 E2 EUR	LU2872722355	0.00%	30/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 E5 EUR	LU2872723080	0.00%	30/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 EI2 EUR	LU2872722272	0.00%	30/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 EI5 EUR	LU2872721977	0.00%	30/09/2026
BGF Euro Investment Grade Fixed Maturity Bond Fund 2028 Hedged D2 CHF	LU2872722199	0.00%	30/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 A2 EUR	LU2697544943	0.00%	30/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 A5 EUR	LU2740450437	0.00%	30/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 D2 EUR	LU2740448530	0.00%	30/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 D5 EUR	LU2740448456	0.00%	30/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 E2 EUR	LU2740450197	0.00%	30/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 E5 EUR	LU2740449934	0.00%	30/09/2026
BGF EURO INVESTMENT GRADE FXD MTY BD 2027 I2 EUR	LU2740448704	0.00%	30/09/2026

BGF Euro Markets Fund A2 HKD Hedged	LU1791806182	0.00%	30/09/2026
BGF Euro Markets Fund A4 GBP	LU0204061948	0.00%	30/09/2026
BGF Euro Markets X2 EUR	LU0147386659	0.00%	30/09/2026
BGF Euro Reserve Fund A2 EUR	LU0432365988	0.00%	30/09/2026
BGF Euro Reserve Fund C2 EUR	LU0432366366	0.00%	30/09/2026
BGF Euro Reserve Fund D2 EUR	LU0432366796	0.00%	30/09/2026
BGF Euro Reserve Fund E2 EUR	LU0432366952	0.00%	30/09/2026
BGF Euro Reserve Fund X2 EUR	LU1456581872	0.00%	30/09/2026
BGF Euro Short Duration Bond Fund A1 EUR	LU0118255248	14.86%	30/09/2026
BGF Euro Short Duration Bond Fund A2 CHF Hedged	LU0521028638	14.86%	30/09/2026
BGF Euro Short Duration Bond Fund A2 EUR	LU0093503810	14.86%	30/09/2026
BGF Euro Short Duration Bond Fund A2 USD Hedged	LU0456865749	14.86%	30/09/2026
BGF Euro Short Duration Bond Fund A3 EUR	LU0172403825	14.86%	30/09/2026
BGF Euro Short Duration Bond Fund A4 EUR	LU0448386994	14.86%	30/09/2026
BGF Euro Short Duration Bond Fund A4 GBP Hedged	LU0448387455	14.86%	30/09/2026
BGF Euro Short Duration Bond Fund A4 USD Hedged	LU0448387703	14.86%	30/09/2026
BGF Euro Short Duration Bond Fund AI2 EUR	LU1960221122	14.86%	30/09/2026
BGF Euro Short Duration Bond Fund C2 EUR	LU0147388606	14.86%	30/09/2026
BGF Euro Short Duration Bond Fund D2 CHF Hedged	LU0827877985	14.86%	30/09/2026
BGF Euro Short Duration Bond Fund D2 EUR	LU0329592371	14.86%	30/09/2026
BGF Euro Short Duration Bond Fund D2 USD Hedged	LU1202926330	14.86%	30/09/2026
BGF Euro Short Duration Bond Fund D3 EUR	LU0827878017	14.86%	30/09/2026
BGF Euro Short Duration Bond Fund D3 GBP Hedged	LU0827891978	14.86%	30/09/2026
BGF Euro Short Duration Bond Fund D4 EUR	LU0827878108	14.86%	30/09/2026
BGF Euro Short Duration Bond Fund D4 GBP Hedged	LU0555993434	14.86%	30/09/2026
BGF Euro Short Duration Bond Fund D4 USD Hedged	LU0903533064	14.86%	30/09/2026
BGF Euro Short Duration Bond Fund E2 EUR	LU0093504115	14.86%	30/09/2026
BGF Euro Short Duration Bond Fund I2 CHF Hedged	LU2092627384	14.86%	30/09/2026
BGF Euro Short Duration Bond Fund I2 EUR	LU0468289250	14.86%	30/09/2026
BGF Euro Short Duration Bond Fund I2 USD Hedged	LU1499592035	14.86%	30/09/2026
BGF Euro Short Duration Bond Fund I5 EUR	LU1523256227	14.86%	30/09/2026
BGF Euro Short Duration Bond Fund S2 EUR	LU2624962796	14.86%	30/09/2026
BGF Euro Short Duration Bond Fund S2 USD	LU2624962879	14.86%	30/09/2026
BGF Euro Short Duration Bond Fund S2 USD Hedged	LU2624963844	14.86%	30/09/2026
BGF Euro Short Duration Bond Fund S3 EUR	LU2624962523	14.86%	30/09/2026
BGF Euro Short Duration Bond Fund S4 EUR	LU2624962440	14.86%	30/09/2026
BGF Euro Short Duration Bond Fund SI2 EUR	LU1966276856	14.86%	30/09/2026
BGF Euro Short Duration Bond Fund SI2 USD Hedged	LU1966277078	14.86%	30/09/2026
BGF Euro Short Duration Bond Fund X2 EUR	LU0147388861	14.86%	30/09/2026
BGF Euro-Markets D2 USD Hedged	LU1185942403	0.00%	30/09/2026
BGF Euro-Markets Fund A2 EUR	LU0093502762	0.00%	30/09/2026
BGF Euro-Markets Fund A2 SGD Hedged	LU1270847343	0.00%	30/09/2026
BGF Euro-Markets Fund A2 USD	LU0171277485	0.00%	30/09/2026
BGF Euro-Markets Fund A4 EUR	LU0162689763	0.00%	30/09/2026
BGF Euro-Markets Fund AI2 EUR	LU1960221395	0.00%	30/09/2026
BGF Euro-Markets Fund C2 EUR	LU0147386493	0.00%	30/09/2026
BGF Euro-Markets Fund C2 USD	LU0331283555	0.00%	30/09/2026
BGF Euro-Markets Fund D2 EUR	LU0252966485	0.00%	30/09/2026
BGF Euro-Markets Fund D2 USD	LU0827878280	0.00%	30/09/2026
BGF Euro-Markets Fund D4 EUR	LU0827878363	0.00%	30/09/2026
BGF Euro-Markets Fund D4 GBP	LU0827878447	0.00%	30/09/2026
BGF Euro-Markets Fund E2 EUR	LU0093503141	0.00%	30/09/2026
BGF Euro-Markets Fund E2 USD	LU0171278376	0.00%	30/09/2026
BGF Euro-Markets Fund Hedged A2 CHF	LU0589470326	0.00%	30/09/2026
BGF Euro-Markets Fund Hedged A2 GBP	LU0986743572	0.00%	30/09/2026
BGF Euro-Markets Fund Hedged A2 USD	LU0969580488	0.00%	30/09/2026
BGF Euro-Markets Fund Hedged D2 CHF	LU0906886691	0.00%	30/09/2026
BGF Euro-Markets Fund I2 EUR	LU0368230206	0.00%	30/09/2026
BGF Euro-Markets Fund I4 EUR	LU1414096542	0.00%	30/09/2026
BGF Euro-Markets Fund S2 EUR	LU1706558266	0.00%	30/09/2026
BGF Euro-Markets Fund S4 EUR	LU1706558340	0.00%	30/09/2026
BGF European Blend Equity A2 CNH Hedged	LU1244156169	0.00%	30/09/2026
BGF European Blend Equity Fund A2 EUR	LU0154234636	0.00%	30/09/2026
BGF European Blend Equity Fund A2 HKD Hedged	LU1355424745	0.00%	30/09/2026
BGF European Blend Equity Fund A2 USD	LU0171276677	0.00%	30/09/2026
BGF European Blend Equity Fund A4 EUR	LU2344713925	0.00%	30/09/2026
BGF European Blend Equity Fund C2 EUR	LU0331283803	0.00%	30/09/2026
BGF European Blend Equity Fund C2 USD	LU0331283985	0.00%	30/09/2026
BGF European Blend Equity Fund D2 EUR	LU0252965834	0.00%	30/09/2026
BGF European Blend Equity Fund D2 USD	LU0827879171	0.00%	30/09/2026
BGF European Blend Equity Fund E2 EUR	LU0154235443	0.00%	30/09/2026
BGF European Blend Equity Fund E2 USD	LU0171277139	0.00%	30/09/2026
BGF European Blend Equity Fund Hedged A2 AUD	LU1023062109	0.00%	30/09/2026
BGF European Blend Equity Fund Hedged A2 CAD	LU1023062521	0.00%	30/09/2026
BGF European Blend Equity Fund Hedged A2 GBP	LU1023063255	0.00%	30/09/2026
BGF European Blend Equity Fund Hedged A2 USD	LU0969580561	0.00%	30/09/2026
BGF European Blend Equity Fund Hedged D2 USD	LU1078072763	0.00%	30/09/2026
BGF European Blend Equity Fund I2 EUR	LU0369584999	0.00%	30/09/2026
BGF European Blend Equity Fund I4 EUR	LU2127175094	0.00%	30/09/2026
BGF European Blend Equity Fund X2 EUR	LU1003011217	0.00%	30/09/2026
BGF European Blend Equity Fund X2 USD	LU0462856112	0.00%	30/09/2026
BGF European Equity Income A2 USD Hedged	LU1153584641	0.00%	30/09/2026
BGF European Equity Income AI2 EUR	LU1960221478	0.00%	30/09/2026
BGF European Equity Income AI5G EUR	LU1960221551	0.00%	30/09/2026
BGF European Equity Income E2 EUR	LU0628612748	0.00%	30/09/2026
BGF European Equity Income Fund A2 EUR	LU0562822386	0.00%	30/09/2026
BGF European Equity Income Fund A2 USD	LU2091194634	0.00%	30/09/2026
BGF European Equity Income Fund A4G EUR	LU0619515397	0.00%	30/09/2026
BGF European Equity Income Fund A5G EUR	LU0561744862	0.00%	30/09/2026
BGF European Equity Income Fund A5G Hedged USD	LU1003076772	0.00%	30/09/2026
BGF European Equity Income Fund A6 EUR	LU1051768569	0.00%	30/09/2026
BGF European Equity Income Fund A6 Hedged GBP	LU1051771274	0.00%	30/09/2026
BGF European Equity Income Fund A6 Hedged HKD	LU1051770623	0.00%	30/09/2026
BGF European Equity Income Fund A6 Hedged SGD	LU1019634622	0.00%	30/09/2026
BGF European Equity Income Fund A6 Hedged USD	LU1019632923	0.00%	30/09/2026
BGF European Equity Income Fund A8 CAD Hedged	LU1220229436	0.00%	30/09/2026
BGF European Equity Income Fund A8 CNH Hedged	LU1241525267	0.00%	30/09/2026
BGF European Equity Income Fund A8 Hedged AUD	LU1019636163	0.00%	30/09/2026
BGF European Equity Income Fund A8 NZD Hedged	LU1220229196	0.00%	30/09/2026
BGF European Equity Income Fund A8 USD Hedged	LU2114397693	0.00%	30/09/2026

BGF European Equity Income Fund D2 EUR	LU0579997130	0.00%	30/09/2026
BGF European Equity Income Fund D2 Hedged USD	LU1185942585	0.00%	30/09/2026
BGF European Equity Income Fund D2 USD	LU1984140779	0.00%	30/09/2026
BGF European Equity Income Fund D3G SGD	LU2589087597	0.00%	30/09/2026
BGF European Equity Income Fund D3G USD	LU2589087670	0.00%	30/09/2026
BGF European Equity Income Fund D4G EUR	LU0875160912	0.00%	30/09/2026
BGF European Equity Income Fund D4G GBP	LU2091194550	0.00%	30/09/2026
BGF European Equity Income Fund D5G EUR	LU0871639463	0.00%	30/09/2026
BGF European Equity Income Fund D5G Hedged GBP	LU0949170855	0.00%	30/09/2026
BGF European Equity Income Fund D6 SGD Hedged	LU2357541858	0.00%	30/09/2026
BGF European Equity Income Fund D6 USD Hedged	LU1200839964	0.00%	30/09/2026
BGF European Equity Income Fund E5G EUR	LU0579995191	0.00%	30/09/2026
BGF European Equity Income Fund I2 USD	LU2091194477	0.00%	30/09/2026
BGF European Equity Income Fund I4G EUR	LU0883524240	0.00%	30/09/2026
BGF European Equity Income Fund I4G GBP	LU2091194394	0.00%	30/09/2026
BGF European Equity Income fund I4G GBP Hedged	LU2864352385	0.00%	30/09/2026
BGF European Equity Income Fund SR2 EUR	LU2319962903	0.00%	30/09/2026
BGF European Equity Income Fund SR2 USD	LU2319963208	0.00%	30/09/2026
BGF European Equity Income Fund SR4 EUR	LU2319963034	0.00%	30/09/2026
BGF European Equity Income Fund SR4 GBP	LU2319963117	0.00%	30/09/2026
BGF European Equity Income Fund X2 EUR	LU0563471787	0.00%	30/09/2026
BGF European Equity Income Fund X5G EUR	LU1834329150	0.00%	30/09/2026
BGF European Equity Income Fund X5G GBP	LU1015435362	0.00%	30/09/2026
BGF European Equity Income I2 EUR	LU1222728690	0.00%	30/09/2026
BGF European Equity Transition Fund A2 EUR	LU0229084990	0.00%	30/09/2026
BGF European Equity Transition Fund A2 SGD Hedged	LU1270847426	0.00%	30/09/2026
BGF European Equity Transition Fund A2 USD	LU0252970834	0.00%	30/09/2026
BGF European Equity Transition Fund A2 USD Hedged	LU0969580306	0.00%	30/09/2026
BGF European Equity Transition Fund AI2 EUR	LU1960221635	0.00%	30/09/2026
BGF European Equity Transition Fund C2 EUR	LU0331283639	0.00%	30/09/2026
BGF European Equity Transition Fund C2 USD	LU0331283712	0.00%	30/09/2026
BGF European Equity Transition Fund D2 EUR	LU0368266812	0.00%	30/09/2026
BGF European Equity Transition Fund D2 USD	LU0827878959	0.00%	30/09/2026
BGF European Equity Transition Fund E2 EUR	LU0252967707	0.00%	30/09/2026
BGF European Equity Transition Fund I2 EUR	LU0603021113	0.00%	30/09/2026
BGF European Equity Transition Fund I2 USD	LU0541185541	0.00%	30/09/2026
BGF European Fund A2 CNH Hedged	LU1210724834	0.00%	30/09/2026
BGF European Fund A2 EUR	LU0011846440	0.00%	30/09/2026
BGF European Fund A2 HKD Hedged	LU0788108743	0.00%	30/09/2026
BGF European Fund A2 USD	LU0171280430	0.00%	30/09/2026
BGF European Fund A4 EUR	LU0408221439	0.00%	30/09/2026
BGF European Fund A4 GBP	LU0204061864	0.00%	30/09/2026
BGF European Fund C2 EUR	LU0147391493	0.00%	30/09/2026
BGF European Fund C2 USD	LU0338175176	0.00%	30/09/2026
BGF European Fund D2 EUR	LU0252966055	0.00%	30/09/2026
BGF European Fund D2 USD	LU0411709727	0.00%	30/09/2026
BGF European Fund D4 EUR	LU1852330817	0.00%	30/09/2026
BGF European Fund D4 GBP	LU0827879098	0.00%	30/09/2026
BGF European Fund E2 EUR	LU0090830901	0.00%	30/09/2026
BGF European Fund Hedged A2 AUD	LU1023059733	0.00%	30/09/2026
BGF European Fund Hedged A2 CAD	LU1023060079	0.00%	30/09/2026
BGF European Fund Hedged A2 GBP	LU1023060665	0.00%	30/09/2026
BGF European Fund Hedged A2 NZD	LU1023060319	0.00%	30/09/2026
BGF European Fund Hedged A2 SGD	LU0963555726	0.00%	30/09/2026
BGF European Fund Hedged A2 USD	LU0526926950	0.00%	30/09/2026
BGF European Fund Hedged D2 USD	LU0827890574	0.00%	30/09/2026
BGF European Fund I2 EUR	LU0368230461	0.00%	30/09/2026
BGF European Fund I2 USD	LU2728923934	0.00%	30/09/2026
BGF European Fund I2 USD Hedged	LU1438596576	0.00%	30/09/2026
BGF European Fund S2 EUR	LU1722863302	0.00%	30/09/2026
BGF European Fund X2 EUR	LU0147392624	0.00%	30/09/2026
BGF European Fund X2 JPY	LU1165522308	0.00%	30/09/2026
BGF European High Yield Bond Fund A2 CHF Hedged	LU1258857728	0.00%	30/09/2026
BGF European High Yield Bond Fund A2 EUR	LU1191877379	0.00%	30/09/2026
BGF European High Yield Bond Fund Class A2 SEK Hedged	LU1258857645	0.00%	30/09/2026
BGF European High Yield Bond Fund Class D4 EUR	LU1258857561	0.00%	30/09/2026
BGF European High Yield Bond Fund D2 EUR	LU1191877965	0.00%	30/09/2026
BGF European High Yield Bond Fund D4 GBP Hedged	LU1258858023	0.00%	30/09/2026
BGF European High Yield Bond fund E2 EUR	LU1270846881	0.00%	30/09/2026
BGF European High Yield Bond fund E5 EUR	LU1270846964	0.00%	30/09/2026
BGF European High Yield Bond Fund I2 EUR	LU2845160287	0.00%	30/09/2026
BGF European High Yield Bond Fund X2 EUR	LU1264796209	0.00%	30/09/2026
BGF European High Yield Bond Fund Z2 EUR	LU2099034311	0.00%	30/09/2026
BGF European High Yield Bond Fund Z2 USD Hedged	LU2414815147	0.00%	30/09/2026
BGF European High Yield Bond Fund Z4 EUR	LU2798994666	0.00%	30/09/2026
BGF European Multi-Asset Income Fund A2 EUR	LU1845136925	0.00%	30/09/2026
BGF European Multi-Asset Income Fund A4G EUR	LU1845137063	0.00%	30/09/2026
BGF European Multi-Asset Income Fund A9 EUR	LU1883300615	0.00%	30/09/2026
BGF European Multi-Asset Income Fund AI2 EUR	LU1960222799	0.00%	30/09/2026
BGF European Multi-Asset Income Fund AI5G EUR	LU1960222872	0.00%	30/09/2026
BGF European Multi-Asset Income Fund D2 EUR	LU1845137147	0.00%	30/09/2026
BGF European Multi-Asset Income Fund D4G EUR	LU1845137220	0.00%	30/09/2026
BGF European Multi-Asset Income Fund E2 EUR	LU1845137493	0.00%	30/09/2026
BGF European Multi-Asset Income Fund E5G EUR	LU1845137576	0.00%	30/09/2026
BGF European Multi-Asset Income Fund E6 EUR	LU1960224902	0.00%	30/09/2026
BGF European Multi-Asset Income Fund E9 EUR	LU1883300706	0.00%	30/09/2026
BGF European Multi-Asset Income Fund I2 EUR	LU1857917774	0.00%	30/09/2026
BGF European Multi-Asset Income Fund X2 EUR	LU1858900407	0.00%	30/09/2026
BGF European Value Fund A2 CNH Hedged	LU1333800198	0.00%	30/09/2026
BGF European Value Fund A2 EUR	LU0072462186	0.00%	30/09/2026
BGF European Value Fund A2 GBP	LU0171282212	0.00%	30/09/2026
BGF European Value Fund A2 USD	LU0171281750	0.00%	30/09/2026
BGF European Value Fund A4 EUR	LU0162690340	0.00%	30/09/2026
BGF European Value Fund A4 GBP	LU0204062672	0.00%	30/09/2026
BGF European Value Fund C2 EUR	LU0147394240	0.00%	30/09/2026
BGF European Value Fund C2 USD	LU0213373748	0.00%	30/09/2026
BGF European Value Fund D2 EUR	LU0329592454	0.00%	30/09/2026
BGF European Value Fund D2 GBP	LU0827879338	0.00%	30/09/2026
BGF European Value Fund D2 USD	LU0827879411	0.00%	30/09/2026
BGF European Value Fund D2 USD Hedged	LU1153585531	0.00%	30/09/2026

BGF European Value Fund D4 GBP	LU0827879502	0.00%	30/09/2026
BGF European Value Fund E2 EUR	LU0147394679	0.00%	30/09/2026
BGF European Value Fund E2 USD	LU0171281834	0.00%	30/09/2026
BGF European Value Fund Hedged A2 AUD	LU1023061044	0.00%	30/09/2026
BGF European Value Fund Hedged A2 HKD	LU1023061713	0.00%	30/09/2026
BGF European Value Fund Hedged A2 USD	LU1023061473	0.00%	30/09/2026
BGF European Value Fund I2 EUR	LU0949170939	0.00%	30/09/2026
BGF European Value Fund S4 EUR	LU1706558696	0.00%	30/09/2026
BGF European Value Fund X2 EUR	LU1333799911	0.00%	30/09/2026
BGF FinTech A4 USD	LU2360107671	0.00%	30/09/2026
BGF FinTech Fund A2 SEK	LU1861218052	0.00%	30/09/2026
BGF FinTech Fund A2 USD	LU1861217088	0.00%	30/09/2026
BGF FinTech Fund AI2 EUR	LU1960221718	0.00%	30/09/2026
BGF FinTech Fund C2 USD	LU2357541775	0.00%	30/09/2026
BGF FinTech Fund D2 EUR	LU1917163450	0.00%	30/09/2026
BGF FinTech Fund D2 USD	LU1861217161	0.00%	30/09/2026
BGF FinTech Fund E2 EUR	LU1917163617	0.00%	30/09/2026
BGF FinTech Fund Hedged A2 EUR	LU1861217674	0.00%	30/09/2026
BGF FinTech Fund Hedged A2 SGD	LU1861220207	0.00%	30/09/2026
BGF FinTech Fund Hedged D2 EUR	LU1861217757	0.00%	30/09/2026
BGF FinTech Fund Hedged D2 GBP	LU1861217914	0.00%	30/09/2026
BGF FinTech Fund Hedged E2 EUR	LU1861217831	0.00%	30/09/2026
BGF FinTech Fund I2 EUR	LU1917163963	0.00%	30/09/2026
BGF FinTech Fund I2 EUR Hedged	LU1917164003	0.00%	30/09/2026
BGF FinTech Fund I2 USD	LU1861217245	0.00%	30/09/2026
BGF FinTech Fund X2 USD	LU1861217328	0.00%	30/09/2026
BGF FinTech Fund Z2 USD	LU1861217591	0.00%	30/09/2026
BGF FinTech I4 USD	LU2360107598	0.00%	30/09/2026
BGF Fixed Income Gbl Opp Fund A1 EUR	LU1005244220	4.95%	30/09/2026
BGF Fixed Income Gbl Opp Fund A1 USD	LU1003076855	4.95%	30/09/2026
BGF Fixed Income Gbl Opp Fund A2 EUR	LU1005243255	4.95%	30/09/2026
BGF Fixed Income Gbl Opp Fund A2 USD	LU0278466700	4.95%	30/09/2026
BGF Fixed Income Gbl Opp Fund A3 EUR	LU1005243339	4.95%	30/09/2026
BGF Fixed Income Gbl Opp Fund A3 USD	LU1003076939	4.95%	30/09/2026
BGF Fixed Income Gbl Opp Fund A5 USD	LU0280465617	4.95%	30/09/2026
BGF Fixed Income Gbl Opp Fund A6 USD	LU1051767835	4.95%	30/09/2026
BGF Fixed Income Gbl Opp Fund C1 EUR	LU1005244493	4.95%	30/09/2026
BGF Fixed Income Gbl Opp Fund C1 USD	LU1003077077	4.95%	30/09/2026
BGF Fixed Income Gbl Opp Fund C2 EUR	LU1005243412	4.95%	30/09/2026
BGF Fixed Income Gbl Opp Fund C2 USD	LU0278467773	4.95%	30/09/2026
BGF Fixed Income Gbl Opp Fund C5 USD	LU0280466938	4.95%	30/09/2026
BGF Fixed Income Gbl Opp Fund D2 EUR	LU1005243503	4.95%	30/09/2026
BGF Fixed Income Gbl Opp Fund D2 USD	LU0278469043	4.95%	30/09/2026
BGF Fixed Income Gbl Opp Fund D4 EUR	LU1085283973	4.95%	30/09/2026
BGF Fixed Income Gbl Opp Fund D5 USD	LU0737136415	4.95%	30/09/2026
BGF Fixed Income Gbl Opp Fund E2 EUR	LU1005243685	4.95%	30/09/2026
BGF Fixed Income Gbl Opp Fund E2 USD	LU0278469472	4.95%	30/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 CHF	LU1121327164	4.95%	30/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 EUR	LU0278453476	4.95%	30/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 JPY	LU1005243099	4.95%	30/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A2 SGD	LU0278465488	4.95%	30/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A4 EUR	LU0973708182	4.95%	30/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A5 EUR	LU0280467159	4.95%	30/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A5 SGD	LU0280468637	4.95%	30/09/2026
BGF Fixed Income Gbl Opp Fund Hedged A6 HKD	LU1051769021	4.95%	30/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 CHF	LU0972027022	4.95%	30/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 EUR	LU0278456651	4.95%	30/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 GBP	LU0278463947	4.95%	30/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 PLN	LU0827879684	4.95%	30/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D2 SGD	LU0827879767	4.95%	30/09/2026
BGF Fixed Income Gbl Opp Fund Hedged D5 EUR	LU0827879841	4.95%	30/09/2026
BGF Fixed Income Gbl Opp Fund Hedged E2 EUR	LU0278456818	4.95%	30/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I2 GBP	LU0999670564	4.95%	30/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I2 JPY	LU1005243172	4.95%	30/09/2026
BGF Fixed Income Gbl Opp Fund Hedged I5 EUR	LU1129992308	4.95%	30/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X2 EUR	LU0278456909	4.95%	30/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X2 GBP	LU0278465058	4.95%	30/09/2026
BGF Fixed Income Gbl Opp Fund Hedged X3 AUD	LU1003077820	4.95%	30/09/2026
BGF Fixed Income Gbl Opp Fund I2 USD	LU0986736956	4.95%	30/09/2026
BGF Fixed Income Gbl Opp Fund I5 USD	LU1083819141	4.95%	30/09/2026
BGF Fixed Income Gbl Opp Fund J3 USD	LU1003077150	4.95%	30/09/2026
BGF Fixed Income Gbl Opp Fund X3 USD	LU1003077234	4.95%	30/09/2026
BGF Fixed Income Gbl Opp Hedged I2 EUR	LU0368231436	4.95%	30/09/2026
BGF Fixed Income Gbl Opp Hedged X3 EUR	LU1003077317	4.95%	30/09/2026
BGF Fixed Income Gbl Opps Fund Hedged I5 GBP	LU1877503935	4.95%	30/09/2026
BGF Fixed Income Gbl Opps Fund Hedged PLN A2	LU0480534915	4.95%	30/09/2026
BGF Fixed Income Global Opp Fund AI2 EUR Hedged	LU1960221809	4.95%	30/09/2026
BGF Fixed Income Global Opportunities D4 CAD Hedged	LU1270847186	4.95%	30/09/2026
BGF Fixed Income Global Opportunities D4 EUR Hedged	LU1340096590	4.95%	30/09/2026
BGF Fixed Income Global Opportunities D4 GBP Hedged	LU1294567364	4.95%	30/09/2026
BGF Fixed Income Global Opportunities Fund A10 USD	LU2708802827	4.95%	30/09/2026
BGF Fixed Income Global Opportunities Fund A11 JPY Hedged	LU3236127224	4.95%	30/09/2026
BGF Fixed Income Global Opportunities Fund A11 USD	LU3236122183	4.95%	30/09/2026
BGF Fixed Income Global Opportunities Fund A11 ZAR Hedged	LU3236132810	4.95%	30/09/2026
BGF Fixed Income Global Opportunities Fund A2 GBP Hedged	LU1181257202	4.95%	30/09/2026
BGF Fixed Income Global Opportunities Fund A3G USD	LU2621334601	4.95%	30/09/2026
BGF Fixed Income Global Opportunities Fund A8 AUD Hedged	LU1165522480	4.95%	30/09/2026
BGF Fixed Income Global Opportunities Fund A8 CNH Hedged	LU1165523371	4.95%	30/09/2026
BGF Fixed Income Global Opportunities Fund AI2 EUR	LU1960221981	4.95%	30/09/2026
BGF Fixed Income Global Opportunities Fund B11 JPY Hedged	LU3236128461	4.95%	30/09/2026
BGF Fixed Income Global Opportunities Fund B11 USD	LU3236124809	4.95%	30/09/2026
BGF Fixed Income Global Opportunities Fund B11 ZAR Hedged	LU3236137371	4.95%	30/09/2026
BGF Fixed Income Global Opportunities Fund B2 JPY Hedged	LU3236114594	4.95%	30/09/2026
BGF Fixed Income Global Opportunities Fund B2 USD	LU3236110766	4.95%	30/09/2026
BGF Fixed Income Global Opportunities Fund B6 USD	LU3236118314	4.95%	30/09/2026
BGF Fixed Income Global Opportunities Fund D5 CHF Hedged	LU1681056062	4.95%	30/09/2026
BGF Fixed Income Global Opportunities Fund I2 CAD Hedged	LU1136394076	4.95%	30/09/2026
BGF Fixed Income Global Opportunities Fund I5 JPY	LU1926936912	4.95%	30/09/2026
BGF Fixed income Global Opportunities Fund I5 JPY Hedged	LU1791183194	4.95%	30/09/2026
BGF Fixed Income Global Opportunities Fund S2 USD	LU1992160157	4.95%	30/09/2026

BGF Fixed Income Global Opportunities Fund S5 USD	LU1992159068	4.95%	30/09/2026
BGF Fixed Income Global Opportunities Fund X10 SGD Hedged	LU2728923694	4.95%	30/09/2026
BGF Fixed Income Global Opportunities Fund X10 USD	LU2736587853	4.95%	30/09/2026
BGF Fixed Income Global Opportunities Fund X2 CHF Hedged	LU1263143379	4.95%	30/09/2026
BGF Fixed Income Global Opportunities Fund X2 SGD Hedged	LU2728923777	4.95%	30/09/2026
BGF Fixed Income Global Opportunities Fund X3 SGD Hedged	LU2728923850	4.95%	30/09/2026
BGF Fixed Income Global Opportunities Fund X5 EUR Hedged	LU1685502194	4.95%	30/09/2026
BGF Fixed Income Global Opportunities I2 CHF Hedged	LU1270847004	4.95%	30/09/2026
BGF Fixed Income Global Opportunities I3 CAD Hedged	LU1234671672	4.95%	30/09/2026
BGF Fixed Income Global Opportunities X2 CAD Hedged	LU1214678283	4.95%	30/09/2026
BGF Fixed Income Global Opportunities X5 GBP Hedged	LU1165522217	4.95%	30/09/2026
BGF Fixed Income Global Opportunity Fund I2 AUD Hedged	LU1786038098	4.95%	30/09/2026
BGF Fixed Income Global Opps Bond Fund Hedged A2 SEK	LU1121320748	4.95%	30/09/2026
BGF Fixed Income Global Opps Fund S2 CHF Hedged	LU1992159902	4.95%	30/09/2026
BGF Fixed Income Global Opps Fund S2 EUR Hedged	LU1992159654	4.95%	30/09/2026
BGF Fixed Income Global Opps Fund S4 EUR Hedged	LU1992161049	4.95%	30/09/2026
BGF Fixed Income Global Opps Fund X2 AUD	LU1093512371	4.95%	30/09/2026
BGF Fixed Income GlobalOpportunities Fund A4 USD	LU1153584997	4.95%	30/09/2026
BGF Fixed Income GlobalOpportunities Fund X2 SEK Hedged	LU1153584724	4.95%	30/09/2026
BGF Fixed Income GlobalOpportunities X2 USD	LU0278469985	4.95%	30/09/2026
BGF Future of Transport A4 USD	LU2360107325	0.00%	30/09/2026
BGF Future of Transport Fund A10 USD	LU2533727025	0.00%	30/09/2026
BGF Future of Transport Fund A2 EUR	LU2400292194	0.00%	30/09/2026
BGF Future of Transport Fund A2 SEK	LU1861215892	0.00%	30/09/2026
BGF Future of Transport Fund A2 USD	LU1861214812	0.00%	30/09/2026
BGF Future of Transport Fund A4 EUR	LU2398792098	0.00%	30/09/2026
BGF Future of Transport Fund AI2 EUR	LU1960222013	0.00%	30/09/2026
BGF Future of Transport Fund C2 EUR	LU2641782748	0.00%	30/09/2026
BGF Future of Transport Fund D2 EUR	LU1917164268	0.00%	30/09/2026
BGF Future of Transport Fund D2 USD	LU1861214903	0.00%	30/09/2026
BGF Future of Transport Fund E2 EUR	LU1917164342	0.00%	30/09/2026
BGF Future of Transport Fund Hedged A2 CNH Hedged	LU2360108562	0.00%	30/09/2026
BGF Future of Transport Fund Hedged A2 EUR	LU1861215389	0.00%	30/09/2026
BGF Future of Transport Fund Hedged A2 SGD	LU1861219969	0.00%	30/09/2026
BGF Future of Transport Fund Hedged D2 EUR	LU1861215462	0.00%	30/09/2026
BGF Future of Transport Fund Hedged D2 GBP	LU1861215629	0.00%	30/09/2026
BGF Future of Transport Fund Hedged E2 EUR	LU1861215546	0.00%	30/09/2026
BGF Future of Transport Fund Hedged I2 EUR	LU1917164771	0.00%	30/09/2026
BGF Future of Transport Fund I2 EUR	LU1917164698	0.00%	30/09/2026
BGF Future of Transport Fund I2 JPY	LU2263536158	0.00%	30/09/2026
BGF Future of Transport Fund I2 USD	LU1861215033	0.00%	30/09/2026
BGF Future of Transport Fund X2 USD	LU1861215116	0.00%	30/09/2026
BGF Future of Transport Fund Z2 USD	LU1861215207	0.00%	30/09/2026
BGF Future of Transport I4 USD	LU2360107242	0.00%	30/09/2026
BGF Global Allocation Fund A 9G AUD Hedged	LU2354320728	3.79%	30/09/2026
BGF Global Allocation Fund A 9G SGD Hedged	LU2354320645	3.79%	30/09/2026
BGF Global Allocation Fund A 9G USD	LU2354320561	3.79%	30/09/2026
BGF Global Allocation Fund A10 AUD Hedged	LU2637965869	3.79%	30/09/2026
BGF Global Allocation Fund A10 CNH Hedged	LU2637965604	3.79%	30/09/2026
BGF Global Allocation Fund A10 EUR Hedged	LU2637965786	3.79%	30/09/2026
BGF Global Allocation Fund A10 HKD Hedged	LU2637965430	3.79%	30/09/2026
BGF Global Allocation Fund A10 JPY Hedged	LU2940471407	3.79%	30/09/2026
BGF Global Allocation Fund A10 SGD Hedged	LU2637965513	3.79%	30/09/2026
BGF Global Allocation Fund A10 USD	LU2637965356	3.79%	30/09/2026
BGF Global Allocation Fund A10 ZAR Hedged	LU2637965943	3.79%	30/09/2026
BGF Global Allocation Fund A11 AUD Hedged	LU3222514088	3.79%	30/09/2026
BGF Global Allocation Fund A11 CNH Hedged	LU3222514245	3.79%	30/09/2026
BGF Global Allocation Fund A11 GBP Hedged	LU3222514328	3.79%	30/09/2026
BGF Global Allocation Fund A11 HKD Hedged	LU3222513940	3.79%	30/09/2026
BGF Global Allocation Fund A11 JPY Hedged	LU3183195299	3.79%	30/09/2026
BGF Global Allocation Fund A11 USD	LU3183194995	3.79%	30/09/2026
BGF Global Allocation Fund A11 ZAR Hedged	LU3183195455	3.79%	30/09/2026
BGF Global Allocation Fund A2 EUR	LU0171283459	3.79%	30/09/2026
BGF Global Allocation Fund A2 HKD Hedged	LU0788109477	3.79%	30/09/2026
BGF Global Allocation Fund A2 HUF	LU0566074125	3.79%	30/09/2026
BGF Global Allocation Fund A2 JPY Hedged	LU2940471233	3.79%	30/09/2026
BGF Global Allocation Fund A2 USD	LU0072462426	3.79%	30/09/2026
BGF Global Allocation Fund A4 EUR	LU0408221512	3.79%	30/09/2026
BGF Global Allocation Fund A4 USD	LU0724617625	3.79%	30/09/2026
BGF Global Allocation Fund AI2 EUR	LU1960222104	3.79%	30/09/2026
BGF Global Allocation Fund AI2 EUR Hedged	LU1960222286	3.79%	30/09/2026
BGF Global Allocation Fund B10 AUD Hedged	LU2940471589	3.79%	30/09/2026
BGF Global Allocation Fund B10 JPY Hedged	LU2940471316	3.79%	30/09/2026
BGF Global Allocation Fund B10 USD	LU2776654092	3.79%	30/09/2026
BGF Global Allocation Fund B11 JPY Hedged	LU3183195372	3.79%	30/09/2026
BGF Global Allocation Fund B11 USD	LU3183195026	3.79%	30/09/2026
BGF Global Allocation Fund B11 ZAR Hedged	LU3183195539	3.79%	30/09/2026
BGF Global Allocation Fund B2 JPY Hedged	LU2940471159	3.79%	30/09/2026
BGF Global Allocation Fund B2 USD	LU2940471076	3.79%	30/09/2026
BGF Global Allocation Fund C2 EUR	LU0331284793	3.79%	30/09/2026
BGF Global Allocation Fund C2 USD	LU0147395726	3.79%	30/09/2026
BGF Global Allocation Fund D10 USD	LU2943721485	3.79%	30/09/2026
BGF Global Allocation Fund D2 EUR	LU0523293024	3.79%	30/09/2026
BGF Global Allocation Fund D2 USD	LU0329592538	3.79%	30/09/2026
BGF Global Allocation Fund D4 EUR	LU0827880005	3.79%	30/09/2026
BGF Global Allocation Fund D4 GBP	LU1852330908	3.79%	30/09/2026
BGF Global Allocation Fund E2 EUR	LU0171283533	3.79%	30/09/2026
BGF Global Allocation Fund E2 USD	LU0147396450	3.79%	30/09/2026
BGF Global Allocation Fund Hedged A2 AUD	LU0468326631	3.79%	30/09/2026
BGF Global Allocation Fund Hedged A2 CHF	LU0343169966	3.79%	30/09/2026
BGF Global Allocation Fund Hedged A2 CNH	LU1062906877	3.79%	30/09/2026
BGF Global Allocation Fund Hedged A2 EUR	LU0212925753	3.79%	30/09/2026
BGF Global Allocation Fund Hedged A2 GBP	LU0236177068	3.79%	30/09/2026
BGF Global Allocation Fund Hedged A2 PLN	LU0480534592	3.79%	30/09/2026
BGF Global Allocation Fund Hedged A2 SGD	LU0308772762	3.79%	30/09/2026
BGF Global Allocation Fund Hedged A4 EUR	LU0240613025	3.79%	30/09/2026
BGF Global Allocation Fund Hedged C2 EUR	LU0212926058	3.79%	30/09/2026
BGF Global Allocation Fund Hedged D2 AUD	LU0827880187	3.79%	30/09/2026
BGF Global Allocation Fund Hedged D2 CHF	LU0827880260	3.79%	30/09/2026
BGF Global Allocation Fund Hedged D2 EUR	LU0329591480	3.79%	30/09/2026

BGF Global Allocation Fund Hedged D2 GBP	LU0827880344	3.79%	30/09/2026
BGF Global Allocation Fund Hedged D2 PLN	LU0827880427	3.79%	30/09/2026
BGF Global Allocation Fund Hedged D2 SGD	LU0827880690	3.79%	30/09/2026
BGF Global Allocation Fund Hedged D4 EUR	LU0827880773	3.79%	30/09/2026
BGF Global Allocation Fund Hedged E2 EUR	LU0212926132	3.79%	30/09/2026
BGF Global Allocation Fund Hedged E2 PLN	LU0530192003	3.79%	30/09/2026
BGF Global Allocation Fund Hedged I2 SGD	LU0810842038	3.79%	30/09/2026
BGF Global Allocation Fund Hedged X2 AUD	LU0525289509	3.79%	30/09/2026
BGF Global Allocation Fund Hedged X2 EUR	LU0260352280	3.79%	30/09/2026
BGF Global Allocation Fund I2 EUR	LU1653088838	3.79%	30/09/2026
BGF Global Allocation Fund J2 USD	LU0304953069	3.79%	30/09/2026
BGF Global Allocation Fund X2 EUR	LU0984173384	3.79%	30/09/2026
BGF Global Allocation Fund X2 JPY Hedged	LU1445720094	3.79%	30/09/2026
BGF Global Allocation Fund X2 USD	LU0328507826	3.79%	30/09/2026
BGF Global Allocation Fund X4 USD	LU0953392981	3.79%	30/09/2026
BGF Global Allocation Hedged I2 EUR	LU0368231949	3.79%	30/09/2026
BGF Global Allocation I2 USD	LU0368249560	3.79%	30/09/2026
BGF Global Allocation S2 EUR	LU2624962283	3.79%	30/09/2026
BGF Global Allocation S2 EUR Hedged	LU2624964149	3.79%	30/09/2026
BGF Global Allocation S2 USD	LU2624960741	3.79%	30/09/2026
BGF Global Allocation X10 USD	LU2699150301	3.79%	30/09/2026
BGF Global Bond Income A10 AUD Hedged	LU3348746648	5.89%	30/09/2026
BGF Global Bond Income A10 CAD Hedged	LU3348747372	5.89%	30/09/2026
BGF Global Bond Income A10 CHF Hedged	LU3348747612	5.89%	30/09/2026
BGF Global Bond Income A10 CNH Hedged	LU3348746994	5.89%	30/09/2026
BGF Global Bond Income A10 EUR Hedged	LU3348747026	5.89%	30/09/2026
BGF Global Bond Income A10 GBP Hedged	LU3348747299	5.89%	30/09/2026
BGF Global Bond Income A10 JPY Hedged	LU3348747539	5.89%	30/09/2026
BGF Global Bond Income A10 NZD Hedged	LU3348747455	5.89%	30/09/2026
BGF Global Bond Income Fd ZI2 EUR Hedged	LU2533725672	5.89%	30/09/2026
BGF Global Bond Income Fund A10 HKD Hedged	LU2725777572	5.89%	30/09/2026
BGF Global Bond Income Fund A10 SGD Hedged	LU2723611187	5.89%	30/09/2026
BGF Global Bond Income Fund A10 USD	LU2708803049	5.89%	30/09/2026
BGF Global Bond Income Fund A2 USD	LU1842103399	5.89%	30/09/2026
BGF Global Bond Income Fund A3G USD	LU2620702121	5.89%	30/09/2026
BGF Global Bond Income Fund A6 AUD Hedged	LU1978683339	5.89%	30/09/2026
BGF Global Bond Income Fund A6 CAD Hedged	LU1978682950	5.89%	30/09/2026
BGF Global Bond Income Fund A6 EUR Hedged	LU1978683099	5.89%	30/09/2026
BGF Global Bond Income Fund A6 GBP Hedged	LU1978683255	5.89%	30/09/2026
BGF Global Bond Income Fund A6 HKD Hedged	LU1978682877	5.89%	30/09/2026
BGF Global Bond Income Fund A6 NZD Hedged	LU1978683412	5.89%	30/09/2026
BGF Global Bond Income Fund A6 SGD Hedged	LU1978683172	5.89%	30/09/2026
BGF Global Bond Income Fund A6 USD	LU1842103472	5.89%	30/09/2026
BGF Global Bond Income Fund A8 CNH Hedged	LU1978683685	5.89%	30/09/2026
BGF Global Bond Income Fund AI2 EUR	LU1960222526	5.89%	30/09/2026
BGF Global Bond Income Fund AI2 EUR Hedged	LU1960222369	5.89%	30/09/2026
BGF Global Bond Income Fund AI5 EUR Hedged	LU1960222443	5.89%	30/09/2026
BGF Global Bond Income Fund D2 CHF Hedged	LU1842103712	5.89%	30/09/2026
BGF Global Bond Income Fund D2 EUR	LU1864663650	5.89%	30/09/2026
BGF Global Bond Income Fund D2 EUR Hedged	LU1842103639	5.89%	30/09/2026
BGF Global Bond Income Fund D2 GBP Hedged	LU1842103803	5.89%	30/09/2026
BGF Global Bond Income Fund D2 USD	LU1842103555	5.89%	30/09/2026
BGF Global Bond Income Fund D6 USD	LU2943721568	5.89%	30/09/2026
BGF Global Bond Income Fund E2 EUR Hedged	LU1842103985	5.89%	30/09/2026
BGF Global Bond Income Fund E5 EUR Hedged	LU1864663577	5.89%	30/09/2026
BGF Global Bond Income Fund I2 BRL Hedged (USD)	LU2008661345	5.89%	30/09/2026
BGF Global Bond Income Fund I2 EUR	LU1864663817	5.89%	30/09/2026
BGF Global Bond Income Fund I2 EUR Hedged	LU1864663908	5.89%	30/09/2026
BGF Global Bond Income Fund I2 USD	LU1864663734	5.89%	30/09/2026
BGF Global Bond Income Fund I6 EUR Hedged	LU2407028278	5.89%	30/09/2026
BGF Global Bond Income Fund X10 HKD Hedged	LU2728924072	5.89%	30/09/2026
BGF Global Bond Income Fund X2 USD	LU1842104017	5.89%	30/09/2026
BGF Global Bond Income Fund X6 EUR Hedged	LU2521849021	5.89%	30/09/2026
BGF Global Bond Income Fund X6 USD	LU2716750034	5.89%	30/09/2026
BGF Global Bond Income Fund X6 USD	LU2716749960	5.89%	30/09/2026
BGF Global Bond Income Fund Z2 CHF Hedged	LU1893598968	5.89%	30/09/2026
BGF Global Bond Income Fund Z2 EUR Hedged	LU1893598885	5.89%	30/09/2026
BGF Global Bond Income Fund Z2 USD	LU1893598703	5.89%	30/09/2026
BGF Global Bond Income Fund ZI2 USD	LU2533725755	5.89%	30/09/2026
BGF Global Corporate Bond Fund A10 CNH Hedged	LU2708803395	89.53%	30/09/2026
BGF Global Corporate Bond Fund A10 USD	LU2708803122	89.53%	30/09/2026
BGF Global Corporate Bond Fund A10 ZAR Hedged	LU2725777655	89.53%	30/09/2026
BGF Global Corporate Bond Fund A2 SEK Hedged	LU1162516634	89.53%	30/09/2026
BGF Global Corporate Bond Fund A2 USD	LU0297942194	89.53%	30/09/2026
BGF Global Corporate Bond Fund A3G USD	LU2620702048	89.53%	30/09/2026
BGF Global Corporate Bond Fund A5 USD	LU0825403933	89.53%	30/09/2026
BGF Global Corporate Bond Fund A6 HKD Hedged	LU0788109550	89.53%	30/09/2026
BGF Global Corporate Bond Fund A6 JPY Hedged	LU2725777739	89.53%	30/09/2026
BGF Global Corporate Bond Fund A6 SGD Hedged	LU1435395121	89.53%	30/09/2026
BGF Global Corporate Bond Fund A6 USD	LU0788109634	89.53%	30/09/2026
BGF Global Corporate Bond Fund A8 CNH Hedged	LU1220227653	89.53%	30/09/2026
BGF Global Corporate Bond Fund A8 NZD HEDGED	LU1149717313	89.53%	30/09/2026
BGF Global Corporate Bond Fund B10 USD	LU2776655222	89.53%	30/09/2026
BGF Global Corporate Bond Fund B10 ZAR Hedged	LU2776655495	89.53%	30/09/2026
BGF Global Corporate Bond Fund B2 USD	LU2940471746	89.53%	30/09/2026
BGF Global Corporate Bond Fund B6 JPY Hedged	LU2940471829	89.53%	30/09/2026
BGF Global Corporate Bond Fund D2 GBP Hedged	LU1222731728	89.53%	30/09/2026
BGF Global Corporate Bond Fund D2 USD	LU0326960662	89.53%	30/09/2026
BGF Global Corporate Bond Fund D5 GBP Hedged	LU1814255474	89.53%	30/09/2026
BGF Global Corporate Bond Fund E2 USD	LU0326961470	89.53%	30/09/2026
BGF Global Corporate Bond Fund Hedged A2 EUR	LU0297942434	89.53%	30/09/2026
BGF Global Corporate Bond Fund Hedged A3 AUD	LU0816460074	89.53%	30/09/2026
BGF Global Corporate Bond Fund Hedged A3 CAD	LU0816460157	89.53%	30/09/2026
BGF Global Corporate Bond Fund Hedged A3 GBP	LU0816460231	89.53%	30/09/2026
BGF Global Corporate Bond Fund Hedged A3 NZD	LU0803752475	89.53%	30/09/2026
BGF Global Corporate Bond Fund Hedged A4 EUR	LU0303846876	89.53%	30/09/2026
BGF Global Corporate Bond Fund Hedged A8 AUD	LU0871639976	89.53%	30/09/2026
BGF Global Corporate Bond Fund Hedged D2 EUR	LU0326951752	89.53%	30/09/2026
BGF Global Corporate Bond Fund Hedged E2 EUR	LU0307653898	89.53%	30/09/2026
BGF Global Corporate Bond Fund Hedged X4 GBP	LU0414062165	89.53%	30/09/2026

BGF Global Corporate Bond Fund I2 CAD Hedged	LU1153585614	89.53%	30/09/2026
BGF Global Corporate Bond Fund I2 EUR Hedged	LU1625162489	89.53%	30/09/2026
BGF Global Corporate Bond Fund I2 USD	LU1181254019	89.53%	30/09/2026
BGF Global Corporate Bond Fund I4 GBP Hedged	LU1403442228	89.53%	30/09/2026
BGF Global Corporate Bond Fund X2 EUR Hedged	LU0414062249	89.53%	30/09/2026
BGF Global Corporate Bond Fund X2 NOK Hedged	LU1806518616	89.53%	30/09/2026
BGF Global Corporate Bond Fund X2 USD	LU0434566104	89.53%	30/09/2026
BGF Global Dynamic Equity A2 CNH Hedged	LU1254117549	0.00%	30/09/2026
BGF Global Dynamic Equity Fund A2 EUR	LU0238689623	0.00%	30/09/2026
BGF Global Dynamic Equity Fund A2 USD	LU0238689110	0.00%	30/09/2026
BGF Global Dynamic Equity Fund A4 EUR	LU0408221603	0.00%	30/09/2026
BGF Global Dynamic Equity Fund C2 EUR	LU0331285097	0.00%	30/09/2026
BGF Global Dynamic Equity Fund C2 USD	LU0238688146	0.00%	30/09/2026
BGF Global Dynamic Equity Fund D2 EUR	LU0827880856	0.00%	30/09/2026
BGF Global Dynamic Equity Fund D2 USD	LU0368268198	0.00%	30/09/2026
BGF Global Dynamic Equity Fund D4 EUR	LU0938162772	0.00%	30/09/2026
BGF Global Dynamic Equity Fund E2 EUR	LU0238689896	0.00%	30/09/2026
BGF Global Dynamic Equity Fund E2 USD	LU0238689201	0.00%	30/09/2026
BGF Global Dynamic Equity Fund Hedged A2 EUR	LU0238690555	0.00%	30/09/2026
BGF Global Dynamic Equity Fund Hedged C2 EUR	LU0326425435	0.00%	30/09/2026
BGF Global Dynamic Equity Fund Hedged D2 EUR	LU0326425609	0.00%	30/09/2026
BGF Global Dynamic Equity Fund Hedged E2 EUR	LU0238690985	0.00%	30/09/2026
BGF Global Dynamic Equity Fund I2 EUR	LU2337443100	0.00%	30/09/2026
BGF Global Dynamic Equity Fund I2 USD	LU2862972853	0.00%	30/09/2026
BGF Global Dynamic Equity Fund X2 USD	LU0331284876	0.00%	30/09/2026
BGF Global Equity Income E2 EUR	LU0628613043	0.00%	30/09/2026
BGF Global Equity Income E2 USD	LU0545040122	0.00%	30/09/2026
BGF Global Equity Income E5G EUR Hedged	LU0628613126	0.00%	30/09/2026
BGF Global Equity Income Fund A10 USD	LU2533723628	0.00%	30/09/2026
BGF Global Equity Income Fund A2 EUR	LU0880975056	0.00%	30/09/2026
BGF Global Equity Income Fund A2 SGD Hedged	LU0661495795	0.00%	30/09/2026
BGF Global Equity Income Fund A2 USD	LU0545039389	0.00%	30/09/2026
BGF Global Equity Income Fund A4G EUR	LU0739721834	0.00%	30/09/2026
BGF Global Equity Income Fund A4G EUR Hedged	LU1529944511	0.00%	30/09/2026
BGF Global Equity Income Fund A5G GBP	LU0557294096	0.00%	30/09/2026
BGF Global Equity Income Fund A5G SGD Hedged	LU0661504455	0.00%	30/09/2026
BGF Global Equity Income Fund A5G USD	LU0553294199	0.00%	30/09/2026
BGF Global Equity Income Fund A6 CNH Hedged	LU1075907227	0.00%	30/09/2026
BGF Global Equity Income Fund A6 HKD Hedged	LU1003077747	0.00%	30/09/2026
BGF Global Equity Income Fund A6 SGD Hedged	LU0949170772	0.00%	30/09/2026
BGF Global Equity Income Fund A6 USD	LU0738911758	0.00%	30/09/2026
BGF Global Equity Income Fund A8 AUD Hedged	LU0949170699	0.00%	30/09/2026
BGF Global Equity Income Fund A8 CNH Hedged	LU1220226846	0.00%	30/09/2026
BGF Global Equity Income Fund A8 ZAR Hedged	LU1023055079	0.00%	30/09/2026
BGF Global Equity Income Fund AI2 EUR	LU1960222955	0.00%	30/09/2026
BGF Global Equity Income Fund AI2 EUR Hedged	LU1960223094	0.00%	30/09/2026
BGF Global Equity Income Fund AI5G EUR Hedged	LU1960223177	0.00%	30/09/2026
BGF Global Equity Income Fund C2 USD	LU0545039629	0.00%	30/09/2026
BGF Global Equity Income Fund C5G USD	LU0592708423	0.00%	30/09/2026
BGF Global Equity Income Fund D2 SGD Hedged	LU0827881581	0.00%	30/09/2026
BGF Global Equity Income Fund D2 USD	LU0545039975	0.00%	30/09/2026
BGF Global Equity Income Fund D4G EUR	LU0938162426	0.00%	30/09/2026
BGF Global Equity Income Fund D5G GBP	LU0827881748	0.00%	30/09/2026
BGF Global Equity Income Fund D5G USD	LU0827881235	0.00%	30/09/2026
BGF Global Equity Income Fund E2 EUR Hedged	LU1786037793	0.00%	30/09/2026
BGF Global Equity Income Fund E5G USD	LU0579999342	0.00%	30/09/2026
BGF Global Equity Income Fund Hedged A2 CHF	LU1115429885	0.00%	30/09/2026
BGF Global Equity Income Fund Hedged A2 EUR	LU0625451603	0.00%	30/09/2026
BGF Global Equity Income Fund Hedged A2 PLN	LU0654592483	0.00%	30/09/2026
BGF Global Equity Income Fund Hedged A5G EUR	LU0625451512	0.00%	30/09/2026
BGF Global Equity Income Fund Hedged D2 CHF	LU0862987244	0.00%	30/09/2026
BGF Global Equity Income Fund Hedged D2 EUR	LU0827881409	0.00%	30/09/2026
BGF Global Equity Income Fund Hedged D2 PLN	LU0827881151	0.00%	30/09/2026
BGF Global Equity Income Fund Hedged D5G EUR	LU0827881664	0.00%	30/09/2026
BGF Global Equity Income Fund Hedged D5G GBP	LU0827881318	0.00%	30/09/2026
BGF Global Equity Income Fund I2 EUR	LU2533723461	0.00%	30/09/2026
BGF Global Equity Income Fund I2 USD	LU0545040395	0.00%	30/09/2026
BGF Global Equity Income Fund SR2 USD	LU2471417662	0.00%	30/09/2026
BGF Global Equity Income Fund SR6 USD	LU2471417829	0.00%	30/09/2026
BGF Global Equity Income Fund X2 USD	LU0545040635	0.00%	30/09/2026
BGF GLOBAL GOV BOND X2 USD	LU0462857607	31.62%	30/09/2026
BGF Global Government Bond Fund A1 USD	LU0118256485	31.62%	30/09/2026
BGF Global Government Bond Fund A2 USD	LU0006061385	31.62%	30/09/2026
BGF Global Government Bond Fund A3 GBP Hedged	LU1484781395	31.62%	30/09/2026
BGF Global Government Bond Fund A3 USD	LU0172412149	31.62%	30/09/2026
BGF Global Government Bond Fund C1 USD	LU0331285410	31.62%	30/09/2026
BGF Global Government Bond Fund C2 USD	LU0147382310	31.62%	30/09/2026
BGF Global Government Bond Fund C3 USD	LU0172412495	31.62%	30/09/2026
BGF Global Government Bond Fund D2 USD	LU0540001038	31.62%	30/09/2026
BGF Global Government Bond Fund D3 USD	LU0827882043	31.62%	30/09/2026
BGF Global Government Bond Fund E2 USD	LU0090845412	31.62%	30/09/2026
BGF Global Government Bond Fund Hedged A1 EUR	LU0297940495	31.62%	30/09/2026
BGF Global Government Bond Fund Hedged A2 EUR	LU0297942863	31.62%	30/09/2026
BGF Global Government Bond Fund Hedged A3 EUR	LU0297943168	31.62%	30/09/2026
BGF Global Government Bond Fund Hedged C2 EUR	LU0297943838	31.62%	30/09/2026
BGF Global Government Bond Fund Hedged D2 EUR	LU0329591563	31.62%	30/09/2026
BGF Global Government Bond Fund Hedged D3 EUR	LU0827881821	31.62%	30/09/2026
BGF Global Government Bond Fund Hedged E2 EUR	LU0297944059	31.62%	30/09/2026
BGF Global Government Bond Fund Hedged X2 EUR	LU1083813532	31.62%	30/09/2026
BGF Global Government Bond Fund HKD Hedged	LU1484781478	31.62%	30/09/2026
BGF Global Government Bond Fund I2 EUR Hedged	LU0368232830	31.62%	30/09/2026
BGF Global Government Bond Fund I2 USD	LU1567964413	31.62%	30/09/2026
BGF Global Government Bond Fund I4 EUR Hedged	LU1811366183	31.62%	30/09/2026
BGF Global Government Bond Fund X2 NOK Hedged	LU1806518707	31.62%	30/09/2026
BGF Global Government Bond Fund X2 SEK Hedged	LU1495984053	31.62%	30/09/2026
BGF Global High Yield Bond Fund A1 USD	LU0171284770	0.00%	30/09/2026
BGF Global High Yield Bond Fund A10 USD	LU2725777812	0.00%	30/09/2026
BGF Global High Yield Bond Fund A2 SEK Hedged	LU0797429023	0.00%	30/09/2026
BGF Global High Yield Bond Fund A2 USD	LU0171284937	0.00%	30/09/2026
BGF Global High Yield Bond Fund A3 USD	LU0172401969	0.00%	30/09/2026

BGF Global High Yield Bond Fund A5 EUR	LU1125545993	0.00%	30/09/2026
BGF Global High Yield Bond Fund A6 HKD Hedged	LU0784402520	0.00%	30/09/2026
BGF Global High Yield Bond Fund A6 JPY Hedged	LU2725777903	0.00%	30/09/2026
BGF Global High Yield Bond Fund A6 SGD Hedged	LU1830001522	0.00%	30/09/2026
BGF Global High Yield Bond Fund A6 USD	LU0764618640	0.00%	30/09/2026
BGF Global High Yield Bond Fund A8 CNH Hedged	LU1919856135	0.00%	30/09/2026
BGF Global High Yield Bond Fund A8 ZAR Hedged	LU1023055319	0.00%	30/09/2026
BGF Global High Yield Bond Fund AI2 EUR Hedged	LU1960223250	0.00%	30/09/2026
BGF Global High Yield Bond Fund AI5 EUR Hedged	LU1960223334	0.00%	30/09/2026
BGF Global High Yield Bond Fund C1 USD	LU0331284363	0.00%	30/09/2026
BGF Global High Yield Bond Fund C2 USD	LU0331284447	0.00%	30/09/2026
BGF Global High Yield Bond Fund D2 SGD Hedged	LU3225976490	0.00%	30/09/2026
BGF Global High Yield Bond Fund D2 USD	LU0297941899	0.00%	30/09/2026
BGF Global High Yield Bond Fund D3 USD	LU0827882126	0.00%	30/09/2026
BGF Global High Yield Bond Fund E2 EUR	LU0628613712	0.00%	30/09/2026
BGF Global High Yield Bond Fund E2 USD	LU0171285157	0.00%	30/09/2026
BGF Global High Yield Bond Fund Hedged A1 EUR	LU0118259661	0.00%	30/09/2026
BGF Global High Yield Bond Fund Hedged A2 EUR	LU0093504206	0.00%	30/09/2026
BGF Global High Yield Bond Fund Hedged A2 GBP	LU0567554463	0.00%	30/09/2026
BGF Global High Yield Bond Fund Hedged A2 PLN	LU0849758007	0.00%	30/09/2026
BGF Global High Yield Bond Fund Hedged A3 EUR	LU0172401704	0.00%	30/09/2026
BGF Global High Yield Bond Fund Hedged A8 AUD	LU0871640040	0.00%	30/09/2026
BGF Global High Yield Bond Fund Hedged C2 EUR	LU0147394596	0.00%	30/09/2026
BGF Global High Yield Bond Fund Hedged D2 EUR	LU0368267034	0.00%	30/09/2026
BGF Global High Yield Bond Fund Hedged D2 GBP	LU0372548783	0.00%	30/09/2026
BGF Global High Yield Bond Fund Hedged D3 EUR	LU0827882472	0.00%	30/09/2026
BGF Global High Yield Bond Fund Hedged D5 GBP	LU1072327023	0.00%	30/09/2026
BGF Global High Yield Bond Fund Hedged E2 EUR	LU0093505864	0.00%	30/09/2026
BGF Global High Yield Bond Fund Hedged E5 EUR	LU0500207039	0.00%	30/09/2026
BGF Global High Yield Bond Fund Hedged X2 EUR	LU0147394752	0.00%	30/09/2026
BGF Global High Yield Bond Fund Hedged X4 EUR	LU0984200880	0.00%	30/09/2026
BGF Global High Yield Bond Fund I2 CAD Hedged	LU1153585705	0.00%	30/09/2026
BGF Global High Yield Bond Fund I2 CHF Hedged	LU2369862847	0.00%	30/09/2026
BGF Global High Yield Bond Fund I2 EUR Hedged	LU1791806000	0.00%	30/09/2026
BGF Global High Yield Bond Fund I2 USD	LU0369584726	0.00%	30/09/2026
BGF Global High Yield Bond Fund I3 USD	LU0764819032	0.00%	30/09/2026
BGF Global High Yield Bond Fund X2 CAD	LU2550100346	0.00%	30/09/2026
BGF Global High Yield Bond Fund X2 GBP Hedged	LU3293802032	0.00%	30/09/2026
BGF Global High Yield Bond Fund X2 NZD Hedged	LU2872722942	0.00%	30/09/2026
BGF Global High Yield Bond Fund X2 USD	LU0580566189	0.00%	30/09/2026
BGF Global Inflation Linked Bond A2 EUR Hd	LU0425308169	23.84%	30/09/2026
BGF Global Inflation Linked Bond A2 USD	LU0425308086	23.84%	30/09/2026
BGF Global Inflation Linked Bond A3 USD	LU0425308243	23.84%	30/09/2026
BGF Global Inflation Linked Bond C2 USD	LU0425308326	23.84%	30/09/2026
BGF Global Inflation Linked Bond C3 USD	LU0425308599	23.84%	30/09/2026
BGF Global Inflation Linked Bond D2 EUR Hd	LU0448666502	23.84%	30/09/2026
BGF Global Inflation Linked Bond D2 USD	LU0448666684	23.84%	30/09/2026
BGF Global Inflation Linked Bond D3 USD	LU0827882555	23.84%	30/09/2026
BGF Global Inflation Linked Bond E2 EUR Hd	LU0452734238	23.84%	30/09/2026
BGF Global Inflation Linked Bond Fund A10 USD	LU2809353449	23.84%	30/09/2026
BGF Global Inflation Linked Bond Fund I2 USD	LU2298379822	23.84%	30/09/2026
BGF Global Inflation Linked Bond X2 EUR Hd	LU0425308755	23.84%	30/09/2026
BGF Global Listed Infrastructure Fund A2 USD	LU2697545676	0.00%	30/09/2026
BGF Global Listed Infrastructure Fund Class D2 USD	LU2741325588	0.00%	30/09/2026
BGF Global Listed Infrastructure Fund Class I2 USD	LU2741325661	0.00%	30/09/2026
BGF Global Listed Infrastructure Fund Class X2 USD	LU2741325745	0.00%	30/09/2026
BGF Global Listed Infrastructure Fund Class Z2 USD	LU2748853863	0.00%	30/09/2026
BGF Global Listed Infrastructure Fund E2 EUR	LU3335793322	0.00%	30/09/2026
BGF Global Listed Infrastructure Fund I2 GBP	LU2790878016	0.00%	30/09/2026
BGF Global Listed Infrastructure Fund X2 EUR	LU2893521984	0.00%	30/09/2026
BGF Global Listed Infrastructure Fund ZI2 EUR	LU2903325160	0.00%	30/09/2026
BGF Global Long Horizon A2 SGD Hedged	LU1153585457	0.00%	30/09/2026
BGF Global Long Horizon A4 GBP	LU1153585291	0.00%	30/09/2026
BGF Global Long Horizon A4 USD	LU1153585028	0.00%	30/09/2026
BGF Global Long Horizon D4 GBP	LU1153585374	0.00%	30/09/2026
BGF Global Long Horizon Fund A2 EUR	LU0171285314	0.00%	30/09/2026
BGF Global Long Horizon Fund A2 USD	LU0011850046	0.00%	30/09/2026
BGF Global Long Horizon Fund C2 USD	LU0147402100	0.00%	30/09/2026
BGF Global Long Horizon Fund D2 EUR	LU0827882639	0.00%	30/09/2026
BGF Global Long Horizon Fund D2 USD	LU0368270509	0.00%	30/09/2026
BGF Global Long Horizon Fund E2 EUR	LU0171285587	0.00%	30/09/2026
BGF Global Long Horizon Fund E2 USD	LU0090831032	0.00%	30/09/2026
BGF Global Long-Horizon Equity Fund AI2 EUR	LU1978682448	0.00%	30/09/2026
BGF Global Long-Horizon Equity Fund I2 EUR	LU2372743422	0.00%	30/09/2026
BGF Global Long-Horizon Equity Fund I2 USD	LU2616041161	0.00%	30/09/2026
BGF Global Long-Horizon Equity Fund X2 AUD	LU2609979633	0.00%	30/09/2026
BGF Global Long-Horizon Equity Fund X2 EUR Hedged	LU3022389285	0.00%	30/09/2026
BGF Global Long-Horizon Equity Fund X2 JPY	LU2662052443	0.00%	30/09/2026
BGF Global Long-Horizon Equity Fund X2 USD	LU2300323438	0.00%	30/09/2026
BGF Global Long-Horizon Equity Fund X2 USD	LU2215606554	0.00%	30/09/2026
BGF Global Multi Asset Income A2 EUR	LU1162516477	58.83%	30/09/2026
BGF Global Multi Asset Income A5G USD	LU0784383803	58.83%	30/09/2026
BGF Global Multi Asset Income Fund E9 EUR hedged	LU1294567109	58.83%	30/09/2026
BGF Global Multi-Asset Income A4G USD	LU1301847155	58.83%	30/09/2026
BGF Global Multi-Asset Income Fund A2 CHF Hedged	LU0784383472	58.83%	30/09/2026
BGF Global Multi-Asset Income Fund A2 EUR Hedged	LU0784383399	58.83%	30/09/2026
BGF Global Multi-Asset Income Fund A2 USD	LU0784385840	58.83%	30/09/2026
BGF Global Multi-Asset Income Fund A3G EUR	LU1238068834	58.83%	30/09/2026
BGF Global Multi-Asset Income Fund A4G CHF Hedged	LU1373034260	58.83%	30/09/2026
BGF Global Multi-Asset Income Fund A4G EUR Hedged	LU0784383712	58.83%	30/09/2026
BGF Global Multi-Asset Income Fund A5G AUD Hedged	LU0949170269	58.83%	30/09/2026
BGF Global Multi-Asset Income Fund A5G SGD Hedged	LU0784384363	58.83%	30/09/2026
BGF Global Multi-Asset Income Fund A6 CHF Hedged	LU2655523152	58.83%	30/09/2026
BGF Global Multi-Asset Income Fund A6 EUR Hedged	LU1133085917	58.83%	30/09/2026
BGF Global Multi-Asset Income Fund A6 HKD Hedged	LU0784385170	58.83%	30/09/2026
BGF Global Multi-Asset Income Fund A6 JPY Hedged	LU2655523079	58.83%	30/09/2026
BGF Global Multi-Asset Income Fund A6 SGD Hedged	LU0949170426	58.83%	30/09/2026
BGF Global Multi-Asset Income Fund A6 USD	LU0784384876	58.83%	30/09/2026
BGF Global Multi-Asset Income Fund A8 AUD Hedged	LU0871640123	58.83%	30/09/2026
BGF Global Multi-Asset Income Fund A8 CAD Hedged	LU1003077580	58.83%	30/09/2026

BGF Global Multi-Asset Income Fund A8 CNH Hedged	LU1257007564	58.83%	30/09/2026
BGF Global Multi-Asset Income Fund A8 GBP Hedged	LU1003077663	58.83%	30/09/2026
BGF Global Multi-Asset Income Fund A8 NZD Hedged	LU0949170343	58.83%	30/09/2026
BGF Global Multi-Asset Income Fund AI2 EUR Hedged	LU1960223508	58.83%	30/09/2026
BGF Global Multi-Asset Income Fund AI5G EUR Hedged	LU1960223680	58.83%	30/09/2026
BGF Global Multi-Asset Income Fund C2 USD	LU1005242950	58.83%	30/09/2026
BGF Global Multi-Asset Income Fund C6 USD	LU1023056556	58.83%	30/09/2026
BGF Global Multi-Asset Income Fund D2 CHF Hedged	LU1373034187	58.83%	30/09/2026
BGF Global Multi-Asset Income Fund D2 EUR Hedged	LU1062843344	58.83%	30/09/2026
BGF Global Multi-Asset Income Fund D2 USD	LU0784385337	58.83%	30/09/2026
BGF Global Multi-Asset Income Fund D4G CHF Hedged	LU1373034344	58.83%	30/09/2026
BGF Global Multi-Asset Income Fund D4G EUR Hedged	LU0944772804	58.83%	30/09/2026
BGF Global Multi-Asset Income Fund D6 GBP Hedged	LU1791173633	58.83%	30/09/2026
BGF Global Multi-Asset Income Fund D6 SGD Hedged	LU2472302624	58.83%	30/09/2026
BGF Global Multi-Asset Income Fund D6 USD	LU1003077408	58.83%	30/09/2026
BGF Global Multi-Asset Income Fund E2 EUR	LU0813497111	58.83%	30/09/2026
BGF Global Multi-Asset Income Fund E2 EUR Hedged	LU1062843690	58.83%	30/09/2026
BGF Global Multi-Asset Income Fund E5G EUR Hedged	LU0784385501	58.83%	30/09/2026
BGF Global Multi-Asset Income Fund I2 EUR Hedged	LU1523256144	58.83%	30/09/2026
BGF Global Multi-Asset Income Fund I2 USD	LU1523255922	58.83%	30/09/2026
BGF Global Multi-Asset Income Fund I5G EUR Hedged	LU1129992480	58.83%	30/09/2026
BGF Global Multi-Asset Income Fund X2 USD	LU0784385766	58.83%	30/09/2026
BGF Global Multi-Asset Income Fund X5G GBP Hedged	LU1877504073	58.83%	30/09/2026
BGF Global Multi-Asset Income X8 AUD Hedged	LU1270847269	58.83%	30/09/2026
BGF Global Securitised Fund A2 EUR Hedged	LU3230658455	0.00%	30/09/2026
BGF Global Securitised Fund A2 USD	LU3170944188	0.00%	30/09/2026
BGF Global Securitised Fund D2 CHF Hedged	LU3170944428	0.00%	30/09/2026
BGF Global Securitised Fund D2 EUR Hedged	LU3230658539	0.00%	30/09/2026
BGF Global Securitised Fund D2 GBP Hedged	LU3170944774	0.00%	30/09/2026
BGF Global Securitised Fund D2 USD	LU3170944261	0.00%	30/09/2026
BGF Global Securitised Fund I2 CHF Hedged	LU3170944691	0.00%	30/09/2026
BGF Global Securitised Fund I2 EUR Hedged	LU3230658372	0.00%	30/09/2026
BGF Global Securitised Fund I2 GBP Hedged	LU3170944857	0.00%	30/09/2026
BGF Global Securitised Fund I2 USD	LU3170944345	0.00%	30/09/2026
BGF Global Securitised Fund X2 EUR Hedged	LU3230658612	0.00%	30/09/2026
BGF Global Securitised Fund X2 GBP Hedged	LU3170944931	0.00%	30/09/2026
BGF Global Securitised Fund X2 USD	LU3246195427	0.00%	30/09/2026
BGF Global Unconstrained Equity A2 USD	LU2720916845	0.00%	30/09/2026
BGF Global Unconstrained Equity C2 USD	LU2720916928	0.00%	30/09/2026
BGF Global Unconstrained Equity D2 USD	LU2720917066	0.00%	30/09/2026
BGF Global Unconstrained Equity E2 USD	LU2720917140	0.00%	30/09/2026
BGF Global Unconstrained Equity Fund A2 CNH Hedged	LU2764263203	0.00%	30/09/2026
BGF Global Unconstrained Equity Fund A2 EUR	LU3054586865	0.00%	30/09/2026
BGF Global Unconstrained Equity Fund A2 HKD Hedged	LU2764262908	0.00%	30/09/2026
BGF Global Unconstrained Equity Fund A2 SGD Hedged	LU2764263039	0.00%	30/09/2026
BGF Global Unconstrained Equity Fund C2 EUR	LU2812466741	0.00%	30/09/2026
BGF Global Unconstrained Equity Fund E2 EUR	LU2812466667	0.00%	30/09/2026
BGF Global Unconstrained Equity SI2 USD	LU2758928233	0.00%	30/09/2026
BGF Global Unconstrained Equity X2 USD	LU2720917223	0.00%	30/09/2026
BGF India Fund A2 EUR	LU0248271941	0.00%	30/09/2026
BGF India Fund A2 USD	LU0248272758	0.00%	30/09/2026
BGF India Fund A4 GBP	LU0250163515	0.00%	30/09/2026
BGF India Fund C2 EUR	LU0331285840	0.00%	30/09/2026
BGF India Fund C2 USD	LU0248424524	0.00%	30/09/2026
BGF India Fund D2 EUR	LU0288299570	0.00%	30/09/2026
BGF India Fund D2 USD	LU0724618193	0.00%	30/09/2026
BGF India Fund D4 GBP	LU0827882712	0.00%	30/09/2026
BGF India Fund E2 EUR	LU0248273566	0.00%	30/09/2026
BGF India Fund E2 USD	LU0248273137	0.00%	30/09/2026
BGF India Fund I2 USD	LU2386952878	0.00%	30/09/2026
BGF India X2 USD	LU0248274374	0.00%	30/09/2026
BGF Japan Flexible Equity Fund A10 HKD Hedged	LU2728923009	0.00%	30/09/2026
BGF Japan Flexible Equity Fund A10 USD Hedged	LU2728923181	0.00%	30/09/2026
BGF Japan Flexible Equity Fund A2 EUR	LU0212924608	0.00%	30/09/2026
BGF Japan Flexible Equity Fund A2 JPY	LU0249410860	0.00%	30/09/2026
BGF Japan Flexible Equity Fund A2 SGD Hedged	LU2931904705	0.00%	30/09/2026
BGF Japan Flexible Equity Fund A2 USD	LU0212924517	0.00%	30/09/2026
BGF Japan Flexible Equity Fund A4 GBP	LU0236176334	0.00%	30/09/2026
BGF Japan Flexible Equity Fund B10 USD Hedged	LU3096647014	0.00%	30/09/2026
BGF Japan Flexible Equity Fund B2 JPY	LU3096646982	0.00%	30/09/2026
BGF Japan Flexible Equity Fund B2 USD	LU3096646800	0.00%	30/09/2026
BGF Japan Flexible Equity Fund C2 EUR	LU0212925241	0.00%	30/09/2026
BGF Japan Flexible Equity Fund C2 JPY	LU0249411082	0.00%	30/09/2026
BGF Japan Flexible Equity Fund C2 USD	LU0212924863	0.00%	30/09/2026
BGF Japan Flexible Equity Fund D2 EUR	LU0827883447	0.00%	30/09/2026
BGF Japan Flexible Equity Fund D2 USD	LU0827883520	0.00%	30/09/2026
BGF Japan Flexible Equity Fund D4 GBP	LU0827883363	0.00%	30/09/2026
BGF Japan Flexible Equity Fund E2 EUR	LU0212925324	0.00%	30/09/2026
BGF Japan Flexible Equity Fund E2 JPY	LU0249411165	0.00%	30/09/2026
BGF Japan Flexible Equity Fund E2 USD	LU0212924947	0.00%	30/09/2026
BGF Japan Flexible Equity Fund Hedged A2 EUR	LU0255399239	0.00%	30/09/2026
BGF Japan Flexible Equity Fund Hedged A2 USD	LU0940328577	0.00%	30/09/2026
BGF Japan Flexible Equity Fund Hedged D2 EUR	LU0827883793	0.00%	30/09/2026
BGF Japan Flexible Equity Fund Hedged E2 EUR	LU0277197835	0.00%	30/09/2026
BGF Japan Flexible Equity Fund I2 EUR	LU2501015387	0.00%	30/09/2026
BGF Japan Flexible Equity Fund I2 EUR Hedged	LU2911841620	0.00%	30/09/2026
BGF Japan Flexible Equity Fund I2 JPY	LU1495982941	0.00%	30/09/2026
BGF Japan Flexible Equity Fund SR2 EUR	LU3257579576	0.00%	30/09/2026
BGF Japan Flexible Equity Fund X2 EUR Hedged	LU2004776857	0.00%	30/09/2026
BGF Japan Flexible Equity Fund X2 GBP	LU1967588366	0.00%	30/09/2026
BGF Japan Flexible Equity Fund X2 JPY	LU0497860428	0.00%	30/09/2026
BGF Japan Flexible Equity Fund X2 USD	LU3135082694	0.00%	30/09/2026
BGF Japan Small MidCap Opportunities Fd D4 GBP	LU0827883017	0.00%	30/09/2026
BGF Japan Small MidCap Opportunities Fund A10 HKD Hedged	LU2728923264	0.00%	30/09/2026
BGF Japan Small MidCap Opportunities Fund A10 USD Hedged	LU2728923348	0.00%	30/09/2026
BGF Japan Small MidCap Opportunities Fund A2 EUR	LU0171289068	0.00%	30/09/2026
BGF Japan Small MidCap Opportunities Fund A2 JPY	LU0249411835	0.00%	30/09/2026
BGF Japan Small MidCap Opportunities Fund A2 USD	LU0006061252	0.00%	30/09/2026
BGF Japan Small MidCap Opportunities Fund A4	LU0204063480	0.00%	30/09/2026
BGF Japan Small MidCap Opportunities Fund C2 JPY	LU0249422360	0.00%	30/09/2026

BGF Japan Small MidCap Opportunities Fund C2 USD	LU0147408305	0.00%	30/09/2026
BGF Japan Small MidCap Opportunities Fund D2 EUR	LU0252965594	0.00%	30/09/2026
BGF Japan Small MidCap Opportunities Fund D2 JPY	LU0496417709	0.00%	30/09/2026
BGF Japan Small MidCap Opportunities Fund D2 USD	LU0827883108	0.00%	30/09/2026
BGF Japan Small MidCap Opportunities Fund E2 EUR	LU0171289225	0.00%	30/09/2026
BGF Japan Small MidCap Opportunities Fund E2 JPY	LU0249422956	0.00%	30/09/2026
BGF Japan Small MidCap Opportunities Fund E2 USD	LU0090841692	0.00%	30/09/2026
BGF Japan Small MidCap Opportunities Fund I2 EUR	LU1822774011	0.00%	30/09/2026
BGF Japan Small MidCap Opportunities Fund I2 EUR Hedged	LU1822774102	0.00%	30/09/2026
BGF Japan Small MidCap Opportunities Fund I2 JPY	LU0992622497	0.00%	30/09/2026
BGF Japan Small MidCap Opportunities Fund X2 JPY	LU0249423681	0.00%	30/09/2026
BGF Japan Small MidCap Opportunities Hd A2 EUR	LU0255399742	0.00%	30/09/2026
BGF Japan Small MidCap Opportunities Hd A2 USD	LU0931342652	0.00%	30/09/2026
BGF Japan Small MidCap Opportunities Hd D2 EUR	LU0827883280	0.00%	30/09/2026
BGF Latin American Fund A2 EUR	LU0171289498	0.00%	30/09/2026
BGF Latin American Fund A2 GBP	LU0171289738	0.00%	30/09/2026
BGF Latin American Fund A2 HKD Hedged	LU0788109048	0.00%	30/09/2026
BGF Latin American Fund A2 USD	LU0072463663	0.00%	30/09/2026
BGF Latin American Fund A4 EUR	LU0408221785	0.00%	30/09/2026
BGF Latin American Fund A4 GBP	LU0204063647	0.00%	30/09/2026
BGF Latin American Fund C2 EUR	LU0331286228	0.00%	30/09/2026
BGF Latin American Fund C2 USD	LU0147409378	0.00%	30/09/2026
BGF Latin American Fund D2 EUR	LU0252965164	0.00%	30/09/2026
BGF Latin American Fund D2 GBP	LU0827883876	0.00%	30/09/2026
BGF Latin American Fund D2 USD	LU0252970081	0.00%	30/09/2026
BGF Latin American Fund D4 EUR	LU0827883959	0.00%	30/09/2026
BGF Latin American Fund D4 GBP	LU0827884098	0.00%	30/09/2026
BGF Latin American Fund E2 EUR	LU0171289571	0.00%	30/09/2026
BGF Latin American Fund E2 GBP	LU0171289811	0.00%	30/09/2026
BGF Latin American Fund E2 USD	LU0147409709	0.00%	30/09/2026
BGF Latin American Fund Hedged A2 AUD	LU1023057877	0.00%	30/09/2026
BGF Latin American Fund Hedged A2 CHF	LU0521028802	0.00%	30/09/2026
BGF Latin American Fund Hedged A2 SGD	LU0572108347	0.00%	30/09/2026
BGF Latin American Fund Hedged D2 CHF	LU0827884171	0.00%	30/09/2026
BGF Latin American Fund Hedged D2 EUR	LU0827884254	0.00%	30/09/2026
BGF Latin American Fund Hedged D2 GBP	LU0827884411	0.00%	30/09/2026
BGF Latin American Fund Hedged D2 PLN	LU0827884338	0.00%	30/09/2026
BGF Latin American Fund Hedged D2 SGD	LU0827884502	0.00%	30/09/2026
BGF Latin American Fund Hedged PLN A2	LU0480534832	0.00%	30/09/2026
BGF Latin American Fund I2 EUR	LU0368234455	0.00%	30/09/2026
BGF Latin American Fund I2 USD	LU1847653067	0.00%	30/09/2026
BGF Latin American Fund J2 USD	LU0245446215	0.00%	30/09/2026
BGF Latin American Fund X2 USD	LU0462856542	0.00%	30/09/2026
BGF Latin American Fund X4 GBP	LU0462858670	0.00%	30/09/2026
BGF Multi-Theme Equity Fund A2 EUR Hedged	LU2242189152	0.00%	30/09/2026
BGF Multi-Theme Equity Fund C2 EUR	LU2325727449	0.00%	30/09/2026
BGF Multi-Theme Equity Fund Class A2 EUR	LU2123743424	0.00%	30/09/2026
BGF Multi-Theme Equity Fund Class A2 USD	LU2123743341	0.00%	30/09/2026
BGF Multi-Theme Equity Fund Class AI2 EUR	LU2123743697	0.00%	30/09/2026
BGF Multi-Theme Equity Fund Class D2 EUR	LU2123743853	0.00%	30/09/2026
BGF Multi-Theme Equity Fund Class D2 GBP	LU2123743937	0.00%	30/09/2026
BGF Multi-Theme Equity Fund Class D2 USD	LU2123743770	0.00%	30/09/2026
BGF Multi-Theme Equity Fund Class E2 EUR	LU2123744075	0.00%	30/09/2026
BGF Multi-Theme Equity Fund Class X2 USD	LU2123744158	0.00%	30/09/2026
BGF Multi-Theme Equity Fund Class Z2 EUR	LU2123744232	0.00%	30/09/2026
BGF Multi-Theme Equity Fund Class Z2 USD	LU2197910974	0.00%	30/09/2026
BGF Multi-Theme Equity Fund D2 EUR Hedged	LU2242189079	0.00%	30/09/2026
BGF Multi-Theme Equity Fund X2 GBP Hedged	LU2308287171	0.00%	30/09/2026
BGF MyMap Cautious Fund A10 AUD Hedged	LU2368538299	0.00%	30/09/2026
BGF MyMap Cautious Fund A10 CNH Hedged	LU2368537721	0.00%	30/09/2026
BGF MyMap Cautious Fund A10 HKD Hedged	LU2368537481	0.00%	30/09/2026
BGF MyMap Cautious Fund A10 USD Hedged	LU2368537135	0.00%	30/09/2026
BGF MyMap Cautious Fund A2 AUD Hedged	LU2368537994	0.00%	30/09/2026
BGF MyMap Cautious Fund A2 CNH Hedged	LU2368537564	0.00%	30/09/2026
BGF MyMap Cautious Fund A2 EUR	LU2885245139	0.00%	30/09/2026
BGF MyMap Cautious Fund A2 HKD Hedged	LU2368537218	0.00%	30/09/2026
BGF MyMap Cautious Fund A6 AUD Hedged	LU2368538026	0.00%	30/09/2026
BGF MyMap Cautious Fund A6 CAD Hedged	LU2501013689	0.00%	30/09/2026
BGF MyMap Cautious Fund A6 GBP Hedged	LU2501014067	0.00%	30/09/2026
BGF MyMap Cautious Fund A6 HKD Hedged	LU2368537309	0.00%	30/09/2026
BGF MyMap Cautious Fund A6 USD Hedged	LU2368537051	0.00%	30/09/2026
BGF MyMap Cautious Fund Class A2 USD Hedged	LU2368536913	0.00%	30/09/2026
BGF MyMap Cautious Fund Class D2 USD Hedged	LU2368538372	0.00%	30/09/2026
BGF MyMap Cautious Fund Class I2 USD Hedged	LU2368538539	0.00%	30/09/2026
BGF MyMap Cautious Fund Class X2 USD Hedged	LU2368541244	0.00%	30/09/2026
BGF MyMap Cautious Fund D2 EUR	LU3000957715	0.00%	30/09/2026
BGF MyMap Cautious Fund D2 GBP Hedged	LU3310389385	0.00%	30/09/2026
BGF MyMap Cautious Fund I2 EUR	LU2885245212	0.00%	30/09/2026
BGF MyMap Growth Fund A10 AUD Hedged	LU2368539933	0.00%	30/09/2026
BGF MyMap Growth Fund A10 CAD Hedged	LU2501014737	0.00%	30/09/2026
BGF MyMap Growth Fund A10 CNH Hedged	LU2368539693	0.00%	30/09/2026
BGF MyMap Growth Fund A10 GBP Hedged	LU2501015031	0.00%	30/09/2026
BGF MyMap Growth Fund A10 HKD Hedged	LU2368539263	0.00%	30/09/2026
BGF MyMap Growth Fund A10 USD Hedged	LU2368538968	0.00%	30/09/2026
BGF MyMap Growth Fund A2 AUD Hedged	LU2368539776	0.00%	30/09/2026
BGF MyMap Growth Fund A2 CAD Hedged	LU2501013762	0.00%	30/09/2026
BGF MyMap Growth Fund A2 CNH Hedged	LU2368539347	0.00%	30/09/2026
BGF MyMap Growth Fund A2 EUR	LU2885244751	0.00%	30/09/2026
BGF MyMap Growth Fund A2 GBP Hedged	LU2501014141	0.00%	30/09/2026
BGF MyMap Growth Fund A2 HKD Hedged	LU2368539008	0.00%	30/09/2026
BGF MyMap Growth Fund A2 USD Hedged	LU2368536160	0.00%	30/09/2026
BGF MyMap Growth Fund A6 AUD Hedged	LU2368539859	0.00%	30/09/2026
BGF MyMap Growth Fund A6 CNH Hedged	LU2368539420	0.00%	30/09/2026
BGF MyMap Growth Fund A6 HKD Hedged	LU2368539180	0.00%	30/09/2026
BGF MyMap Growth Fund A6 USD Hedged	LU2368538885	0.00%	30/09/2026
BGF MyMap Growth Fund D2 EUR	LU3000958010	0.00%	30/09/2026
BGF MyMap Growth Fund D2 GBP Hedged	LU3310389542	0.00%	30/09/2026
BGF MyMap Growth Fund D2 USD Hedged	LU2368540196	0.00%	30/09/2026
BGF MyMap Growth Fund I2 EUR	LU2885244835	0.00%	30/09/2026
BGF MyMap Growth Fund I2 USD Hedged	LU2368540279	0.00%	30/09/2026

BGF MyMap Growth Fund X2 USD Hedged	LU2368540352	0.00%	30/09/2026
BGF MyMap Moderate Fund A10 AUD Hedged	LU2368536590	0.00%	30/09/2026
BGF MyMap Moderate Fund A10 CAD Hedged	LU2501014810	0.00%	30/09/2026
BGF MyMap Moderate Fund A10 CNH Hedged	LU2368538455	0.00%	30/09/2026
BGF MyMap Moderate Fund A10 GBP Hedged	LU2501015114	0.00%	30/09/2026
BGF MyMap Moderate Fund A10 HKD Hedged	LU2368538703	0.00%	30/09/2026
BGF MyMap Moderate Fund A10 USD Hedged	LU2368540600	0.00%	30/09/2026
BGF MyMap Moderate Fund A2 CAD Hedged	LU2501013846	0.00%	30/09/2026
BGF MyMap Moderate Fund A2 CNH Hedged	LU2368541160	0.00%	30/09/2026
BGF MyMap Moderate Fund A2 EUR	LU2885244918	0.00%	30/09/2026
BGF MyMap Moderate Fund A2 HKD Hedged	LU2368540865	0.00%	30/09/2026
BGF MyMap Moderate Fund A2 USD Hedged	LU2368540436	0.00%	30/09/2026
BGF MyMap Moderate Fund A6 AUD Hedged	LU2368536327	0.00%	30/09/2026
BGF MyMap Moderate Fund A6 HKD Hedged	LU2368540949	0.00%	30/09/2026
BGF MyMap Moderate Fund A6 USD Hedged	LU2368540519	0.00%	30/09/2026
BGF MyMap Moderate Fund D2 EUR	LU3000957988	0.00%	30/09/2026
BGF MyMap Moderate Fund D2 GBP Hedged	LU3310389468	0.00%	30/09/2026
BGF MyMap Moderate Fund D2 USD Hedged	LU2368536673	0.00%	30/09/2026
BGF MyMap Moderate Fund I2 EUR	LU2885245055	0.00%	30/09/2026
BGF MyMap Moderate Fund I2 USD Hedged	LU2368536756	0.00%	30/09/2026
BGF MyMap Moderate Fund X2 USD Hedged	LU2368536830	0.00%	30/09/2026
BGF Natural Resources Fund A2 EUR Hdg	LU1864666240	0.00%	30/09/2026
BGF Natural Resources Fund A2 USD	LU0612318385	0.00%	30/09/2026
BGF Natural Resources Fund A3G USD	LU1430597077	0.00%	30/09/2026
BGF Natural Resources Fund A4G USD	LU0654597011	0.00%	30/09/2026
BGF Natural Resources Fund A5G EUR	LU1142331880	0.00%	30/09/2026
BGF Natural Resources Fund A5G USD	LU0612318971	0.00%	30/09/2026
BGF Natural Resources Fund D2 EUR	LU0612325679	0.00%	30/09/2026
BGF Natural Resources Fund D2 EUR Hdg	LU1864666323	0.00%	30/09/2026
BGF Natural Resources Fund E2 EUR	LU0628613639	0.00%	30/09/2026
BGF Natural Resources Fund Hgd E5G EUR	LU0612319946	0.00%	30/09/2026
BGF Natural Resources Fund I4G USD	LU1808491572	0.00%	30/09/2026
BGF Natural Resources Fund S2 EUR	LU2527846088	0.00%	30/09/2026
BGF Natural Resources Fund S2 GBP	LU2605897094	0.00%	30/09/2026
BGF Natural Resources Fund S2 GBP Hdg	LU2605896872	0.00%	30/09/2026
BGF Natural Resources Fund S2 USD	LU2527845866	0.00%	30/09/2026
BGF Natural Resources Fund S3G GBP	LU2605897177	0.00%	30/09/2026
BGF Natural Resources Fund S3G GBP Hdg	LU2605896955	0.00%	30/09/2026
BGF Natural Resources Fund S5 EUR	LU2527846161	0.00%	30/09/2026
BGF Natural Resources Fund S5 USD	LU2527845940	0.00%	30/09/2026
BGF Next Generation Technology A4 USD	LU2360107168	0.00%	30/09/2026
BGF Next Generation Technology D2 GBP	LU2237457416	0.00%	30/09/2026
BGF Next Generation Technology Fund A10 USD	LU2533724949	0.00%	30/09/2026
BGF Next Generation Technology Fund A2 AUD Hedged	LU2465791643	0.00%	30/09/2026
BGF Next Generation Technology Fund A2 CHF Hedged	LU2310089771	0.00%	30/09/2026
BGF Next Generation Technology Fund A2 CNY Hedged	LU2290526677	0.00%	30/09/2026
BGF Next Generation Technology Fund A2 EUR	LU2400291972	0.00%	30/09/2026
BGF Next Generation Technology Fund A2 GBP Hedged	LU2310089698	0.00%	30/09/2026
BGF Next Generation Technology Fund A2 HKD Hedged	LU2290526834	0.00%	30/09/2026
BGF Next Generation Technology Fund A2 NZD Hedged	LU2465791726	0.00%	30/09/2026
BGF Next Generation Technology Fund A2 SEK	LU1861216940	0.00%	30/09/2026
BGF Next Generation Technology Fund A2 USD	LU1861215975	0.00%	30/09/2026
BGF Next Generation Technology Fund A4 EUR	LU2398791959	0.00%	30/09/2026
BGF Next Generation Technology Fund AI2 EUR	LU1960223847	0.00%	30/09/2026
BGF Next Generation Technology Fund C2 EUR	LU2641782664	0.00%	30/09/2026
BGF Next Generation Technology Fund D2 CNY Hedged	LU2290526594	0.00%	30/09/2026
BGF Next Generation Technology Fund D2 EUR	LU1917164854	0.00%	30/09/2026
BGF Next Generation Technology Fund D2 SGD Hedged	LU2290526321	0.00%	30/09/2026
BGF Next Generation Technology Fund D2 USD	LU1861216197	0.00%	30/09/2026
BGF Next Generation Technology Fund E2 EUR	LU1917164938	0.00%	30/09/2026
BGF Next Generation Technology Fund Hedged A2 EUR	LU1861216510	0.00%	30/09/2026
BGF Next Generation Technology Fund Hedged A2 SGD	LU1861220033	0.00%	30/09/2026
BGF Next Generation Technology Fund Hedged D2 EUR	LU1861216601	0.00%	30/09/2026
BGF Next Generation Technology Fund Hedged D2 GBP	LU1861216866	0.00%	30/09/2026
BGF Next Generation Technology Fund Hedged E2 EUR	LU1861216783	0.00%	30/09/2026
BGF Next Generation Technology Fund Hedged I2 EUR	LU1917165158	0.00%	30/09/2026
BGF Next Generation Technology Fund I2 EUR	LU1917165075	0.00%	30/09/2026
BGF Next Generation Technology Fund I2 GBP	LU2168066202	0.00%	30/09/2026
BGF Next Generation Technology Fund I2 USD	LU1861216270	0.00%	30/09/2026
BGF Next Generation Technology Fund S2 CHF Hedged	LU2310089938	0.00%	30/09/2026
BGF Next Generation Technology Fund S2 EUR Hedged	LU2278361055	0.00%	30/09/2026
BGF Next Generation Technology Fund S2 GBP Hedged	LU2310089854	0.00%	30/09/2026
BGF Next Generation Technology Fund S2 USD	LU2278360750	0.00%	30/09/2026
BGF Next Generation Technology Fund SR2 EUR	LU2344713339	0.00%	30/09/2026
BGF Next Generation Technology Fund SR2 USD	LU2344713172	0.00%	30/09/2026
BGF Next Generation Technology Fund SR4 GBP	LU2344713099	0.00%	30/09/2026
BGF Next Generation Technology Fund SR4 USD	LU2344713255	0.00%	30/09/2026
BGF Next Generation Technology Fund X2 USD	LU1861216353	0.00%	30/09/2026
BGF Next Generation Technology Fund Z2 CHF Hedged	LU2310090191	0.00%	30/09/2026
BGF Next Generation Technology Fund Z2 USD	LU1861216437	0.00%	30/09/2026
BGF Next Generation Technology I4 GBP	LU2344713412	0.00%	30/09/2026
BGF Next Generation Technology I4 USD	LU2360107085	0.00%	30/09/2026
BGF Next Generation Technology SR2 EUR Hedged	LU2344713503	0.00%	30/09/2026
BGF SEG Emerging Markets Bond Fund I2 NOK Hedged	LU2593632172	15.90%	30/09/2026
BGF Step Into Equity High Income 2030 Fund A2 EUR	LU3247021564	91.42%	30/09/2026
BGF Step Into Equity High Income 2030 Fund A5 EUR	LU3247021648	91.42%	30/09/2026
BGF Step Into Equity High Income 2030 Fund E2 EUR	LU3247021721	91.42%	30/09/2026
BGF Step Into Equity High Income 2030 Fund E5 EUR	LU3247021994	91.42%	30/09/2026
BGF Step Into Equity High Income 2030 Fund EI2 EUR	LU3247022026	91.42%	30/09/2026
BGF Step Into Equity High Income 2030 Fund EI5 EUR	LU3247022299	91.42%	30/09/2026
BGF Step Into Equity High Income 2030 Fund K2 EUR	LU3247022372	91.42%	30/09/2026
BGF Step Into Equity High Income 2030 Fund K5 EUR	LU3247022455	91.42%	30/09/2026
BGF Step Into Equity High Income 2030 Fund X2 EUR	LU3247022539	91.42%	30/09/2026
BGF Sukuk Fund Class A10 USD	LU3364741598	0.00%	30/09/2026
BGF Sukuk Fund Class A2 USD	LU3364740947	0.00%	30/09/2026
BGF Sukuk Fund Class A6 USD	LU3364741168	0.00%	30/09/2026
BGF Sukuk Fund Class D2 USD	LU3364741754	0.00%	30/09/2026
BGF Sukuk Fund Class I2 USD	LU3364742059	0.00%	30/09/2026
BGF Sukuk Fund Class X2 USD	LU3364742133	0.00%	30/09/2026
BGF Sukuk Fund Z2 USD	LU3494834164	0.00%	30/09/2026

BGF Sust Energy Fund A2 EUR	LU0171289902	0.00%	30/09/2026
BGF Sust Energy Fund A2 EUR Hedged	LU1822773807	0.00%	30/09/2026
BGF Sust Energy Fund A2 USD	LU0124384867	0.00%	30/09/2026
BGF Sust Energy Fund A4 USD	LU0724618433	0.00%	30/09/2026
BGF Sust Energy Fund C2 EUR	LU0331286574	0.00%	30/09/2026
BGF Sust Energy Fund C2 USD	LU0147411861	0.00%	30/09/2026
BGF Sust Energy Fund D2 EUR	LU0252964944	0.00%	30/09/2026
BGF Sust Energy Fund D2 USD	LU0252969661	0.00%	30/09/2026
BGF Sust Energy Fund D4 EUR	LU0827885574	0.00%	30/09/2026
BGF Sust Energy Fund D4 GBP	LU0435534705	0.00%	30/09/2026
BGF Sust Energy Fund E2 EUR	LU0171290074	0.00%	30/09/2026
BGF Sust Energy Fund E2 USD	LU0124386052	0.00%	30/09/2026
BGF Sust Energy Fund I2 USD	LU0534476519	0.00%	30/09/2026
BGF Sust Energy Fund I5 EUR	LU2452424331	0.00%	30/09/2026
BGF Sust Energy Fund S2 USD	LU1706558779	0.00%	30/09/2026
BGF Sust Energy Fund X2 EUR Hedged	LU1686870871	0.00%	30/09/2026
BGF Sust Energy Fund X2 USD	LU0414947514	0.00%	30/09/2026
BGF Sustainable Energy E2 EUR Hedged	LU2298322632	0.00%	30/09/2026
BGF Sustainable Energy Fund A10 USD	LU2533724782	0.00%	30/09/2026
BGF Sustainable Energy Fund A2 AUD Hedged	LU2298321584	0.00%	30/09/2026
BGF Sustainable Energy Fund A2 CAD Hedged	LU2298321741	0.00%	30/09/2026
BGF Sustainable Energy Fund A2 CNH Hedged	LU2298322392	0.00%	30/09/2026
BGF Sustainable Energy Fund A2 GBP Hedged	LU2298321824	0.00%	30/09/2026
BGF Sustainable Energy Fund A2 HKD Hedged	LU2298322129	0.00%	30/09/2026
BGF Sustainable Energy Fund A2 NZD Hedged	LU2298322046	0.00%	30/09/2026
BGF Sustainable Energy Fund A2 SGD Hedged	LU1978683503	0.00%	30/09/2026
BGF SUSTAINABLE ENERGY FUND A4 EUR	LU0408221868	0.00%	30/09/2026
BGF SUSTAINABLE ENERGY FUND A4 GBP	LU0204063720	0.00%	30/09/2026
BGF Sustainable Energy Fund AI2 EUR	LU1978682794	0.00%	30/09/2026
BGF Sustainable Energy Fund D2 SGD Hedged	LU2419774711	0.00%	30/09/2026
BGF Sustainable Energy Fund I2 EUR	LU0368234703	0.00%	30/09/2026
BGF Sustainable Energy Fund S2 EUR	LU2624962101	0.00%	30/09/2026
BGF Sustainable Energy Fund S4 EUR	LU2624962366	0.00%	30/09/2026
BGF Sustainable Energy Fund X10 USD	LU2471418470	0.00%	30/09/2026
BGF Sustainable Energy Fund X2 JPY	LU2263536406	0.00%	30/09/2026
BGF Sustainable Energy I4 USD	LU2360107754	0.00%	30/09/2026
BGF Sustainable Global Allocation Fund A2 EUR	LU2488121331	2.67%	30/09/2026
BGF Sustainable Global Allocation Fund A2 Hdg EUR	LU2488121414	2.67%	30/09/2026
BGF Sustainable Global Allocation Fund A2 SEK Hedged	LU2614586084	2.67%	30/09/2026
BGF Sustainable Global Allocation Fund A2 USD	LU2488121257	2.67%	30/09/2026
BGF Sustainable Global Allocation Fund A4 EUR	LU2488121505	2.67%	30/09/2026
BGF Sustainable Global Allocation Fund D2 EUR	LU2488121760	2.67%	30/09/2026
BGF Sustainable Global Allocation Fund D2 Hdg EUR	LU2488121844	2.67%	30/09/2026
BGF Sustainable Global Allocation Fund D2 USD	LU2488121687	2.67%	30/09/2026
BGF Sustainable Global Allocation Fund E2 EUR	LU2488121927	2.67%	30/09/2026
BGF Sustainable Global Allocation Fund E2 Hdg EUR	LU2488122065	2.67%	30/09/2026
BGF Sustainable Global Allocation Fund I2 Hdg EUR	LU2488122222	2.67%	30/09/2026
BGF Sustainable Global Allocation Fund I2 USD	LU2488122149	2.67%	30/09/2026
BGF Sustainable Global Allocation Fund X2 USD	LU2488122495	2.67%	30/09/2026
BGF Sustainable Global Allocation Fund ZI2 USD	LU2488122578	2.67%	30/09/2026
BGF Sustainable Global Allocation ZI2 Fund Hdg EUR	LU2519803816	2.67%	30/09/2026
BGF Swiss Small Midcap Opportunities D3 CHF	LU1276852404	0.00%	30/09/2026
BGF Swiss Small MidCap Opps Fund A2 CHF	LU0376446257	0.00%	30/09/2026
BGF Swiss Small MidCap Opps Fund D2 CHF	LU0376447149	0.00%	30/09/2026
BGF Swiss Small MidCap Opps Fund I2 CHF	LU0376447578	0.00%	30/09/2026
BGF System Glbl Sust Inc and Growth Fd I2 USD	LU2511300944	0.00%	30/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A2 USD	LU3233352734	0.00%	30/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G CHF Hedged	LU3233352908	0.00%	30/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G EUR Hedged	LU3233353039	0.00%	30/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A5G USD	LU3233352817	0.00%	30/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 AUD Hedged	LU3233353385	0.00%	30/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CAD Hedged	LU3294938819	0.00%	30/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CHF Hedged	LU3294939031	0.00%	30/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 CNH Hedged	LU3233353468	0.00%	30/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 EUR Hedged	LU3474652164	0.00%	30/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 GBP Hedged	LU3233353542	0.00%	30/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 HKD Hedged	LU3233353203	0.00%	30/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 JPY Hedged	LU3294938900	0.00%	30/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 NZD Hedged	LU3474652248	0.00%	30/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 SGD Hedged	LU3233353625	0.00%	30/09/2026
BGF Systematic Asia Pacific Equity High Income Fund A6 USD	LU3233353112	0.00%	30/09/2026
BGF Systematic Asia Pacific Equity High Income Fund D2 USD	LU3233353898	0.00%	30/09/2026
BGF Systematic Asia Pacific Equity High Income Fund D6 USD	LU3233353971	0.00%	30/09/2026
BGF Systematic Asia Pacific Equity High Income Fund I2 USD	LU3233354193	0.00%	30/09/2026
BGF Systematic Asia Pacific Equity High Income Fund X2 USD	LU3233354359	0.00%	30/09/2026
BGF Systematic China A-Share Opp Fund AI2 EUR Hdg	LU2183146518	0.00%	30/09/2026
BGF Systematic China A-Share Opp Fund D2 EUR Hdg	LU2183146781	0.00%	30/09/2026
BGF Systematic China A-Share Opp Fund E2 EUR Hdg	LU2183146864	0.00%	30/09/2026
BGF Systematic China A-Share Opp Fund I2 EUR Hdg	LU2183146609	0.00%	30/09/2026
BGF Systematic China A-Share Opp Fund X2 GBP	LU2414815220	0.00%	30/09/2026
BGF Systematic China A-Share Opportunities A2 EUR	LU2909759057	0.00%	30/09/2026
BGF Systematic China A-Share Opportunities Fund A2 SGD Hedged	LU1781817850	0.00%	30/09/2026
BGF Systematic China A-Share Opportunities Fund Class A2 CNH	LU1741216995	0.00%	30/09/2026
BGF Systematic China A-Share Opportunities Fund Class A2 USD	LU1580142542	0.00%	30/09/2026
BGF Systematic China A-Share Opportunities Fund Class D2 USD	LU1580142625	0.00%	30/09/2026
BGF Systematic China A-Share Opportunities Fund Class I2 USD	LU1580142898	0.00%	30/09/2026
BGF Systematic China A-Share Opportunities Fund Class X2 USD	LU1580142971	0.00%	30/09/2026
BGF Systematic China A-Share Opportunities Fund Class Z2 USD	LU1580143193	0.00%	30/09/2026
BGF Systematic China A-Share Opportunities Fund D2 GBP	LU2028885262	0.00%	30/09/2026
BGF Systematic China A-Share Opportunities Fund I2 EUR	LU3060218693	0.00%	30/09/2026
BGF Systematic China A-Share Opportunities Fund S2 USD	LU1992160405	0.00%	30/09/2026
BGF Systematic China A-Share Opportunities Fund SR2 USD	LU2471417589	0.00%	30/09/2026
BGF Systematic China Environmental Tech Fund A2 CNH	LU2608636226	0.00%	30/09/2026
BGF Systematic China Environmental Tech Fund A2 USD	LU2604840798	0.00%	30/09/2026
BGF Systematic China Environmental Tech Fund Class D2 EUR Hedged	LU2608636572	0.00%	30/09/2026
BGF Systematic China Environmental Tech Fund D2 USD	LU2608636499	0.00%	30/09/2026
BGF Systematic China Environmental Tech Fund E2 EUR Hedged	LU2701601580	0.00%	30/09/2026
BGF Systematic China Environmental Tech Fund I2 USD	LU2608636655	0.00%	30/09/2026
BGF Systematic China Environmental Tech Fund X2 USD	LU2604840871	0.00%	30/09/2026
BGF Systematic China Environmental Tech Fund Z2 USD	LU2613356117	0.00%	30/09/2026

BGF Systematic China Environmental Tech Fund ZI2 USD	LU260863673	0.00%	30/09/2026
BGF Systematic Gbl Equity High Inc Fd A2G CHF Hdgd	LU231584382	0.00%	30/09/2026
BGF Systematic Gbl Equity High Inc Fd A4G CHF Hdg	LU244834248	0.00%	30/09/2026
BGF Systematic Gbl Equity High Inc Fd A5G CHF Hdgd	LU231584366	0.00%	30/09/2026
BGF Systematic Gbl Equity High Inc Fd D2G CHF Hdgd	LU2315844048	0.00%	30/09/2026
BGF Systematic Gbl Equity High Inc Fd D4G CHF Hdg	LU244834264	0.00%	30/09/2026
BGF Systematic Gbl Equity High Inc Fd D5G CHF Hdgd	LU231584374	0.00%	30/09/2026
BGF Systematic Gbl Equity High Inc Fd D5G EUR Hdgd	LU2315843586	0.00%	30/09/2026
BGF Systematic Gbl Equity High Inc Fund I5 CHF Hdg	LU231996427	0.00%	30/09/2026
BGF Systematic Gbl Equity High Inc Fund I5 EUR Hdg	LU2319964198	0.00%	30/09/2026
BGF Systematic Glbl Equity High Inc Fd A2G HKD Hdg	LU229052608	0.00%	30/09/2026
BGF Systematic Global Equity High Inc Fd A4G USD	LU2448342308	0.00%	30/09/2026
BGF Systematic Global Equity High Inc Fd D4G USD	LU244834256	0.00%	30/09/2026
BGF Systematic Global Equity High Inc Fd I4G USD	LU2448342217	0.00%	30/09/2026
BGF Systematic Global Equity High Inc Fund D5G GBP	LU232574402	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fd D6 USD	LU2490080954	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund A11 USD	LU3174767106	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund A11 ZAR Hedged	LU317476736	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund A2 JPY Hedged	LU279651707	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund A2 USD	LU026555035	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund A5G USD	LU0265550946	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund A6 CHF Hedged	LU2655522931	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund A6 EUR Hedged	LU2641782821	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund A6 JPY Hedged	LU265552285	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund A6 USD	LU111632073	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund B11 USD	LU3174767288	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund B11 ZAR Hedged	LU3174767528	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund B2 JPY Hedged	LU2940470854	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund B2 USD	LU2940470771	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund B6 JPY Hedged	LU2776654258	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund B6 USD	LU2776654175	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund B8 ZAR Hedged	LU2776654332	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund C2 USD	LU0265551670	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund C5G USD	LU0265551753	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund CI 2 EUR	LU311400495	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund CI 5G EUR	LU311400509	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund CI 5G EUR Hedged	LU3114005252	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund D2 USD	LU0368268602	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund D5G USD	LU026555221	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund E2 EUR	LU1276852156	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund E5 EUR	LU2990338720	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund Hedged A2 EUR	LU0278718100	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund Hedged A2 SGD	LU0326426086	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund Hedged A5G EUR	LU027871909	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 GBP	LU111631999	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 HKD	LU111632090	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund Hedged A6 SGD	LU238187311	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 AUD	LU111632014	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 CAD	LU1116320497	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 CNH	LU1149717743	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 NZD	LU111631964	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund Hedged A8 ZAR	LU2250418733	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund Hedged D2 EUR	LU0827880930	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund Hedged D6 SGD	LU2381873202	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund Hedged E2 EUR	LU027871917	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund Hedged E5G EUR	LU0278719413	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund I2 CNH	LU3406738917	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund I2 EUR	LU179180596	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund I2 USD	LU3106427977	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund I3G USD	LU163094525	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund I5G USD	LU137910136	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund S2 CHF Hedged	LU321204775	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund S2 EUR Hedged	LU3212048055	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund S2 USD	LU321204759	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund S4G CHF Hedged	LU345740864	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund S4G USD	LU3457408998	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund S5G CHF Hedged	LU321204783	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund S5G EUR Hedged	LU321204791	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund S5G GBP Hedged	LU3212048139	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund S5G USD	LU321204767	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund S6 SGD Hedged	LU3212048212	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund S6 USD	LU3212047321	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund SI 2 EUR	LU321204864	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund SI3G USD	LU3212048725	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund SI4G USD	LU321204830	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund SI5G CHF Hedged	LU321204848	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund SI5G USD	LU3212048998	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund SR2 USD	LU2471418041	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund SR6 USD	LU2471418397	0.00%	30/09/2026
BGF Systematic Global Equity High Income Fund X2 USD	LU0265554344	0.00%	30/09/2026
BGF Systematic Global Income Growth Fund A11 USD	LU3126592552	0.00%	30/09/2026
BGF Systematic Global Income Growth Fund A11 ZAR Hedged	LU3126592719	0.00%	30/09/2026
BGF Systematic Global Income Growth Fund A2 JPY Hedged	LU3126591588	0.00%	30/09/2026
BGF Systematic Global Income Growth Fund A2 USD	LU249668338	0.00%	30/09/2026
BGF Systematic Global Income Growth Fund A5G USD	LU2496683462	0.00%	30/09/2026
BGF Systematic Global Income Growth Fund A6 AUD Hedged	LU266493622	0.00%	30/09/2026
BGF Systematic Global Income Growth Fund A6 CNH Hedged	LU2496684197	0.00%	30/09/2026
BGF Systematic Global Income Growth Fund A6 GBP Hedged	LU2664936148	0.00%	30/09/2026
BGF Systematic Global Income Growth Fund A6 HKD Hedged	LU2496683892	0.00%	30/09/2026
BGF Systematic Global Income Growth Fund A6 JPY Hedged	LU3126591745	0.00%	30/09/2026
BGF Systematic Global Income Growth Fund A6 SGD Hedged	LU2496683975	0.00%	30/09/2026
BGF Systematic Global Income Growth Fund A6 USD	LU2496683546	0.00%	30/09/2026
BGF Systematic Global Income Growth Fund A8 AUD Hedged	LU3126592396	0.00%	30/09/2026
BGF Systematic Global Income Growth Fund B11 USD	LU3126592636	0.00%	30/09/2026
BGF Systematic Global Income Growth Fund B11 ZAR Hedged	LU312659280	0.00%	30/09/2026
BGF Systematic Global Income Growth Fund B2 JPY Hedged	LU312659166	0.00%	30/09/2026
BGF Systematic Global Income Growth Fund B2 USD	LU3126591406	0.00%	30/09/2026
BGF Systematic Global Income Growth Fund B6 JPY Hedged	LU3126591828	0.00%	30/09/2026
BGF Systematic Global Income Growth Fund B6 USD	LU312659204	0.00%	30/09/2026
BGF Systematic Global Income Growth Fund B8 AUD Hedged	LU3126592479	0.00%	30/09/2026

BGF Systematic Global Income Growth Fund D2 EUR Hedged	LU2511299245	0.00%	30/09/2026
BGF Systematic Global Income Growth Fund D2 USD	LU251131082	0.00%	30/09/2026
BGF Systematic Global Income Growth Fund D6 USD	LU256098989	0.00%	30/09/2026
BGF Systematic Global Income Growth Fund E2 EUR Hedged	LU2556666811	0.00%	30/09/2026
BGF Systematic Global Income Growth Fund I2 EUR Hedged	LU2511299328	0.00%	30/09/2026
BGF Systematic Global Income Growth Fund X2 USD	LU249668427	0.00%	30/09/2026
BGF Systematic Global Income Growth Fund ZI2 USD	LU2521848726	0.00%	30/09/2026
BGF Systematic Global SmallCap Fund A2 AUD Hedged	LU1023057448	0.00%	30/09/2026
BGF Systematic Global SmallCap Fund A2 EUR	LU017128833	0.00%	30/09/2026
BGF Systematic Global SmallCap Fund A2 USD	LU0054578231	0.00%	30/09/2026
BGF Systematic Global SmallCap Fund C2 EUR	LU0331285766	0.00%	30/09/2026
BGF Systematic Global SmallCap Fund C2 USD	LU0147403330	0.00%	30/09/2026
BGF Systematic Global SmallCap Fund D2 EUR	LU0376433602	0.00%	30/09/2026
BGF Systematic Global SmallCap Fund D2 USD	LU072461797	0.00%	30/09/2026
BGF Systematic Global SmallCap Fund E2 EUR	LU0171288508	0.00%	30/09/2026
BGF Systematic Global SmallCap Fund E2 USD	LU014740384	0.00%	30/09/2026
BGF Systematic Global SmallCap Fund I2 GBP	LU279899458	0.00%	30/09/2026
BGF Systematic Global SmallCap Fund I2 USD	LU3238193513	0.00%	30/09/2026
BGF Systematic Global SmallCap Fund X2 Acc EUR	LU3149795679	0.00%	30/09/2026
BGF Systematic Global SmallCap Fund X2 GBP Hedged	LU2308287098	0.00%	30/09/2026
BGF Systematic Islamic GCC Equity Fund A2 USD	LU3062666758	0.00%	30/09/2026
BGF Systematic Islamic GCC Equity Fund D2 USD	LU3062666832	0.00%	30/09/2026
BGF Systematic Islamic GCC Equity Fund I2 USD	LU3062666915	0.00%	30/09/2026
BGF Systematic Islamic GCC Equity Fund S2 USD	LU3062667053	0.00%	30/09/2026
BGF Systematic Islamic GCC Equity Fund X2 USD	LU3062667210	0.00%	30/09/2026
BGF Systematic Multi Allocation Credit Fund A2 USD	LU2342603086	4.28%	30/09/2026
BGF Systematic Multi Allocation Credit Fund AI2 Hedged EUR	LU2372743935	4.28%	30/09/2026
BGF Systematic Multi Allocation Credit Fund D2 Hedged EUR	LU2372743851	4.28%	30/09/2026
BGF Systematic Multi Allocation Credit Fund E2 Hedged EUR	LU237274377	4.28%	30/09/2026
BGF Systematic Multi Allocation Credit Fund I2 Hedged AUD	LU234260332	4.28%	30/09/2026
BGF Systematic Multi Allocation Credit Fund I2 Hedged EUR	LU2342603243	4.28%	30/09/2026
BGF Systematic Multi Allocation Credit Fund I2 USD	LU234260316	4.28%	30/09/2026
BGF Systematic Multi Allocation Credit Fund X2 Hedged AUD	LU234260375	4.28%	30/09/2026
BGF Systematic Multi Allocation Credit Fund X2 Hedged EUR	LU234260367	4.28%	30/09/2026
BGF Systematic Multi Allocation Credit Fund X2 USD	LU234260359	4.28%	30/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 CAD Hedged	LU3293796630	0.00%	30/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 CHF Hedged	LU329379680	0.00%	30/09/2026
BGF Systematic Nasdaq Equity High Income Fund A6 JPY Hedged	LU3293796713	0.00%	30/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A2 USD	LU323335125	0.00%	30/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G CHF Hedged	LU3233351504	0.00%	30/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G EUR Hedged	LU323335141	0.00%	30/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A5G USD	LU323335133	0.00%	30/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 AUD Hedged	LU323335184	0.00%	30/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 CNH Hedged	LU3233351926	0.00%	30/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 GBP Hedged	LU323335206	0.00%	30/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 HKD Hedged	LU3233351769	0.00%	30/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 SGD Hedged	LU3233352148	0.00%	30/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class A6 USD	LU3233351686	0.00%	30/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class D2 USD	LU3233352221	0.00%	30/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class D6 USD	LU3233352494	0.00%	30/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class I2 USD	LU3233352577	0.00%	30/09/2026
BGF Systematic Nasdaq Equity High Income Fund Class X2 USD	LU3233352650	0.00%	30/09/2026
BGF United Kingdom Fund A2 EUR	LU0171293177	0.00%	30/09/2026
BGF United Kingdom Fund A2 GBP	LU0011847091	0.00%	30/09/2026
BGF United Kingdom Fund A2 USD	LU017129333	0.00%	30/09/2026
BGF United Kingdom Fund A4 GBP	LU0204064025	0.00%	30/09/2026
BGF United Kingdom Fund C2 EUR	LU0331287200	0.00%	30/09/2026
BGF United Kingdom Fund C2 GBP	LU014738126	0.00%	30/09/2026
BGF United Kingdom Fund D2 EUR	LU0679964535	0.00%	30/09/2026
BGF United Kingdom Fund D2 GBP	LU032959296	0.00%	30/09/2026
BGF United Kingdom Fund D2 USD	LU0827885905	0.00%	30/09/2026
BGF United Kingdom Fund D4 GBP	LU0827886036	0.00%	30/09/2026
BGF United Kingdom Fund E2 EUR	LU0171293250	0.00%	30/09/2026
BGF United Kingdom Fund E2 GBP	LU0090845172	0.00%	30/09/2026
BGF United Kingdom Fund I2 GBP	LU149598324	0.00%	30/09/2026
BGF United Kingdom Fund I4 GBP	LU221119479	0.00%	30/09/2026
BGF United Kingdom Fund X2 EUR	LU0468812655	0.00%	30/09/2026
BGF United Kingdom Fund X2 GBP	LU0147381346	0.00%	30/09/2026
BGF US Basic Value Fund A10 USD	LU253372354	0.00%	30/09/2026
BGF US Basic Value Fund A2 CNH Hedged	LU1333800354	0.00%	30/09/2026
BGF US Basic Value Fund A2 EUR	LU0171293920	0.00%	30/09/2026
BGF US Basic Value Fund A2 GBP	LU0171296279	0.00%	30/09/2026
BGF US Basic Value Fund A2 USD	LU0072461881	0.00%	30/09/2026
BGF US Basic Value Fund A4 EUR	LU0213336463	0.00%	30/09/2026
BGF US Basic Value Fund A4 GBP	LU020406496	0.00%	30/09/2026
BGF US Basic Value Fund A4 USD	LU0162691827	0.00%	30/09/2026
BGF US Basic Value Fund C2 USD	LU014741747	0.00%	30/09/2026
BGF US Basic Value Fund D2 EUR	LU082788611	0.00%	30/09/2026
BGF US Basic Value Fund D2 GBP	LU0827886200	0.00%	30/09/2026
BGF US Basic Value Fund D2 USD	LU0275209954	0.00%	30/09/2026
BGF US Basic Value Fund D4 GBP	LU082788654	0.00%	30/09/2026
BGF US Basic Value Fund D4 USD	LU082788646	0.00%	30/09/2026
BGF US Basic Value Fund E2 EUR	LU017129589	0.00%	30/09/2026
BGF US Basic Value Fund E2 USD	LU0147417710	0.00%	30/09/2026
BGF US Basic Value Fund Hedged A2 EUR	LU020068515	0.00%	30/09/2026
BGF US Basic Value Fund Hedged A2 SGD	LU0602533316	0.00%	30/09/2026
BGF US Basic Value Fund Hedged C2 EUR	LU020068558	0.00%	30/09/2026
BGF US Basic Value Fund Hedged D2 EUR	LU0329591993	0.00%	30/09/2026
BGF US Basic Value Fund Hedged E2 EUR	LU0200685666	0.00%	30/09/2026
BGF US BASIC VALUE FUND I2 EUR	LU1559748261	0.00%	30/09/2026
BGF US Basic Value Fund I2 USD	LU036824999	0.00%	30/09/2026
BGF US Basic Value Fund X2 USD	LU0147417983	0.00%	30/09/2026
BGF US Dollar Bond D2 GBP Hedged	LU1294567448	77.45%	30/09/2026
BGF US Dollar Bond Fund A1 USD	LU0028835386	77.45%	30/09/2026
BGF US Dollar Bond Fund A10 USD	LU3096647956	77.45%	30/09/2026
BGF US Dollar Bond Fund A2 CZK	LU1791174102	77.45%	30/09/2026
BGF US Dollar Bond Fund A2 SGD Hedged	LU269915013	77.45%	30/09/2026
BGF US Dollar Bond Fund A2 USD	LU0096258362	77.45%	30/09/2026
BGF US Dollar Bond Fund A3 USD	LU017241737	77.45%	30/09/2026
BGF US Dollar Bond Fund B10 USD	LU309664779	77.45%	30/09/2026

BGF US Dollar Bond Fund B2 USD	LU3096647527	77.45%	30/09/2026
BGF US Dollar Bond Fund C1 USD	LU0147418528	77.45%	30/09/2026
BGF US Dollar Bond Fund C2 USD	LU0147418874	77.45%	30/09/2026
BGF US Dollar Bond Fund D2 USD	LU0548367084	77.45%	30/09/2026
BGF US Dollar Bond Fund D3 USD	LU0592701923	77.45%	30/09/2026
BGF US Dollar Bond Fund E2 USD	LU0147419096	77.45%	30/09/2026
BGF US Dollar Bond Fund I2 USD	LU1165522647	77.45%	30/09/2026
BGF US Dollar Bond Fund I5 USD	LU1718847640	77.45%	30/09/2026
BGF US Dollar Bond Fund X2 USD	LU0147419252	77.45%	30/09/2026
BGF US Dollar Bond Fund X5 USD	LU1694209633	77.45%	30/09/2026
BGF US Dollar Bond I2 EUR Hedged	LU1564327929	77.45%	30/09/2026
BGF US Dollar High Yield Bond A6 SGD Hedged	LU1314333441	0.00%	30/09/2026
BGF US Dollar High Yield Bond Fund A1 USD	LU0046675905	0.00%	30/09/2026
BGF US Dollar High Yield Bond Fund A10 USD	LU2725778034	0.00%	30/09/2026
BGF US Dollar High Yield Bond Fund A2 EUR	LU3051934373	0.00%	30/09/2026
BGF US Dollar High Yield Bond Fund A2 USD	LU0046676465	0.00%	30/09/2026
BGF US Dollar High Yield Bond Fund A3 USD	LU0172419151	0.00%	30/09/2026
BGF US Dollar High Yield Bond Fund A6 JPY Hedged	LU2725778117	0.00%	30/09/2026
BGF US Dollar High Yield Bond Fund A6 USD	LU0738912566	0.00%	30/09/2026
BGF US Dollar High Yield Bond Fund A8 CNH Hedged	LU1919856218	0.00%	30/09/2026
BGF US Dollar High Yield Bond Fund A8 ZAR Hedged	LU1023056127	0.00%	30/09/2026
BGF US Dollar High Yield Bond Fund B10 USD	LU2776655149	0.00%	30/09/2026
BGF US Dollar High Yield Bond Fund B2 USD	LU2940471662	0.00%	30/09/2026
BGF US Dollar High Yield Bond Fund B6 JPY Hedged	LU2776654928	0.00%	30/09/2026
BGF US Dollar High Yield Bond Fund B8 ZAR Hedged	LU2776655065	0.00%	30/09/2026
BGF US Dollar High Yield Bond Fund C1 USD	LU0147389166	0.00%	30/09/2026
BGF US Dollar High Yield Bond Fund C2 USD	LU0147389596	0.00%	30/09/2026
BGF US Dollar High Yield Bond Fund D2 USD	LU0552552704	0.00%	30/09/2026
BGF US Dollar High Yield Bond Fund D3 USD	LU0592702061	0.00%	30/09/2026
BGF US Dollar High Yield Bond Fund D4 CAD Hedged	LU2903325087	0.00%	30/09/2026
BGF US Dollar High Yield Bond Fund E2 EUR	LU0277197595	0.00%	30/09/2026
BGF US Dollar High Yield Bond Fund E2 EUR Hedged	LU2331123724	0.00%	30/09/2026
BGF US Dollar High Yield Bond Fund E2 USD	LU0147389919	0.00%	30/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 AUD	LU0578947334	0.00%	30/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 EUR	LU0330917963	0.00%	30/09/2026
BGF US Dollar High Yield Bond Fund Hedged A2 SGD	LU0578945809	0.00%	30/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 AUD	LU0578942376	0.00%	30/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 CAD	LU0803751741	0.00%	30/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 EUR	LU0578943853	0.00%	30/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 GBP	LU0580330818	0.00%	30/09/2026
BGF US Dollar High Yield Bond Fund Hedged A3 SGD	LU0578937376	0.00%	30/09/2026
BGF US Dollar High Yield Bond Fund Hedged A4 GBP	LU0706698544	0.00%	30/09/2026
BGF US Dollar High Yield Bond Fund Hedged A6 HKD	LU0764619531	0.00%	30/09/2026
BGF US Dollar High Yield Bond Fund Hedged A8 AUD	LU0871640396	0.00%	30/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 AUD	LU0827886895	0.00%	30/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 EUR	LU0532707519	0.00%	30/09/2026
BGF US Dollar High Yield Bond Fund Hedged D2 SGD	LU0827887273	0.00%	30/09/2026
BGF US Dollar High Yield Bond Fund Hedged D3 SGD	LU0827886978	0.00%	30/09/2026
BGF US Dollar High Yield Bond Fund Hedged D4 GBP	LU0681219902	0.00%	30/09/2026
BGF US Dollar High Yield Bond Fund I2 GBP Hedged	LU2242188931	0.00%	30/09/2026
BGF US Dollar High Yield Bond Fund I2 USD	LU0822668108	0.00%	30/09/2026
BGF US Dollar High Yield Bond Fund I3 USD	LU0764821012	0.00%	30/09/2026
BGF US Dollar High Yield Bond Fund SR2 EUR Hedged	LU2319962572	0.00%	30/09/2026
BGF US Dollar High Yield Bond Fund SR2 GBP Hedged	LU2810381256	0.00%	30/09/2026
BGF US Dollar High Yield Bond Fund SR2 USD	LU2319962739	0.00%	30/09/2026
BGF US Dollar High Yield Bond Fund SR3 USD	LU2319962812	0.00%	30/09/2026
BGF US Dollar High Yield Bond Fund SR4 EUR Hedged	LU2810381173	0.00%	30/09/2026
BGF US Dollar High Yield Bond Fund SR4 GBP Hedged	LU2319962655	0.00%	30/09/2026
BGF US Dollar High Yield Bond Fund X10 USD	LU3174767791	0.00%	30/09/2026
BGF US Dollar High Yield Bond Fund X2 USD	LU0147390172	0.00%	30/09/2026
BGF US Dollar High Yield Bond Fund X6 USD	LU1376384019	0.00%	30/09/2026
BGF US Dollar High Yield Fund I2 CHF Hedged	LU2344713685	0.00%	30/09/2026
BGF US Dollar Reserve Fund A2 USD	LU0006061419	0.00%	30/09/2026
BGF US Dollar Reserve Fund C2 USD	LU0331287036	0.00%	30/09/2026
BGF US Dollar Reserve Fund E2 USD	LU0090845503	0.00%	30/09/2026
BGF US Dollar Reserve Fund X2 USD	LU0462857789	0.00%	30/09/2026
BGF US Dollar Reserve Hedged A2 GBP	LU0297945965	0.00%	30/09/2026
BGF US Dollar Reserve Hedged D2 GBP	LU0329591720	0.00%	30/09/2026
BGF US Dollar Reserve Hedged E2 GBP	LU0297947409	0.00%	30/09/2026
BGF US Dollar Short Duration Bd Fd A2 EUR Hedged	LU0839485744	37.81%	30/09/2026
BGF US Dollar Short Duration Bd Fd A3 SGD Hedged	LU1062843773	37.81%	30/09/2026
BGF US Dollar Short Duration Bond A3 CNH Hedged	LU2641782409	37.81%	30/09/2026
BGF US Dollar Short Duration Bond Fund A10 CNH Hedged	LU2708803551	37.81%	30/09/2026
BGF US Dollar Short Duration Bond Fund A10 SGD Hedged	LU2667125459	37.81%	30/09/2026
BGF US Dollar Short Duration Bond Fund A10 USD	LU2708803478	37.81%	30/09/2026
BGF US Dollar Short Duration Bond Fund A2 EUR	LU2812466584	37.81%	30/09/2026
BGF US Dollar Short Duration Bond Fund A2 SGD Hedged	LU2776001294	37.81%	30/09/2026
BGF US Dollar Short Duration Bond Fund A3G HKD	LU3135082264	37.81%	30/09/2026
BGF US Dollar Short Duration Bond Fund A3G USD	LU2621334783	37.81%	30/09/2026
BGF US Dollar Short Duration Bond Fund AI2 EUR	LU1960224142	37.81%	30/09/2026
BGF US Dollar Short Duration Bond Fund AI2 USD	LU1960224225	37.81%	30/09/2026
BGF US Dollar Short Duration Bond Fund D2 SGD Hedged	LU3225976227	37.81%	30/09/2026
BGF US Dollar Short Duration Bond Fund D3G HKD	LU3135082421	37.81%	30/09/2026
BGF US Dollar Short Duration Bond Fund I5 USD	LU1883300532	37.81%	30/09/2026
BGF US Dollar Short Duration Bond Fund S2 EUR	LU2624961806	37.81%	30/09/2026
BGF US Dollar Short Duration Bond Fund S2 EUR Hedged	LU2624961715	37.81%	30/09/2026
BGF US Dollar Short Duration Bond Fund S2 USD	LU2624961632	37.81%	30/09/2026
BGF US Dollar Short Duration Bond Fund S3 USD	LU2624961988	37.81%	30/09/2026
BGF US Dollar ShortDuration Bond Fund A1 USD	LU0155445546	37.81%	30/09/2026
BGF US Dollar ShortDuration Bond Fund A2 USD	LU0154237225	37.81%	30/09/2026
BGF US Dollar ShortDuration Bond Fund A3 EUR	LU0172420597	37.81%	30/09/2026
BGF US Dollar ShortDuration Bond Fund A3 USD	LU0172419748	37.81%	30/09/2026
BGF US Dollar ShortDuration Bond Fund C1 USD	LU0155447161	37.81%	30/09/2026
BGF US Dollar ShortDuration Bond Fund C2 USD	LU0331289081	37.81%	30/09/2026
BGF US Dollar ShortDuration Bond Fund D2 USD	LU0827887356	37.81%	30/09/2026
BGF US Dollar ShortDuration Bond Fund D3 USD	LU0592702228	37.81%	30/09/2026
BGF US Dollar ShortDuration Bond Fund E2 EUR	LU0171298564	37.81%	30/09/2026
BGF US Dollar ShortDuration Bond Fund E2 USD	LU0154237738	37.81%	30/09/2026
BGF US Dollar ShortDuration Bond Fund X2 USD	LU0245444947	37.81%	30/09/2026
BGF US Flexible Equity AI2 EUR	LU1960224498	0.00%	30/09/2026

BGF US Flexible Equity Fund A10 USD	LU3334218446	0.00%	30/09/2026
BGF US Flexible Equity Fund A2 CNH Hedged	LU1333800271	0.00%	30/09/2026
BGF US Flexible Equity Fund A2 CZK Hedged	LU2637456042	0.00%	30/09/2026
BGF US Flexible Equity Fund A2 EUR	LU0171296865	0.00%	30/09/2026
BGF US Flexible Equity Fund A2 JPY Hedged	LU1948809287	0.00%	30/09/2026
BGF US Flexible Equity Fund A2 SGD Hedged	LU2699150210	0.00%	30/09/2026
BGF US Flexible Equity Fund A2 USD	LU0154236417	0.00%	30/09/2026
BGF US Flexible Equity Fund A4 EUR	LU0408221942	0.00%	30/09/2026
BGF US Flexible Equity Fund A4 GBP	LU0204065857	0.00%	30/09/2026
BGF US Flexible Equity Fund B10 USD	LU3334218529	0.00%	30/09/2026
BGF US Flexible Equity Fund B2 USD	LU3335691831	0.00%	30/09/2026
BGF US Flexible Equity Fund C2 EUR	LU0331288190	0.00%	30/09/2026
BGF US Flexible Equity Fund C2 USD	LU0213374126	0.00%	30/09/2026
BGF US Flexible Equity Fund D2 EUR	LU0252963979	0.00%	30/09/2026
BGF US Flexible Equity Fund D2 USD	LU0252969232	0.00%	30/09/2026
BGF US Flexible Equity Fund D4 EUR	LU0827887513	0.00%	30/09/2026
BGF US Flexible Equity Fund D4 GBP	LU0827887430	0.00%	30/09/2026
BGF US Flexible Equity Fund E2 EUR	LU0171296949	0.00%	30/09/2026
BGF US Flexible Equity Fund E2 USD	LU0154236920	0.00%	30/09/2026
BGF US Flexible Equity Fund Hedged A2 EUR	LU0200684693	0.00%	30/09/2026
BGF US Flexible Equity Fund Hedged A4 EUR	LU0408222163	0.00%	30/09/2026
BGF US Flexible Equity Fund Hedged C2 EUR	LU0200684933	0.00%	30/09/2026
BGF US Flexible Equity Fund Hedged D2 EUR	LU0252964357	0.00%	30/09/2026
BGF US Flexible Equity Fund Hedged E2 EUR	LU0200685070	0.00%	30/09/2026
BGF US FLEXIBLE EQUITY FUND I2 EUR	LU0368235189	0.00%	30/09/2026
BGF US Flexible Equity Fund I2 EUR Hedged	LU0368235262	0.00%	30/09/2026
BGF US Flexible Equity Fund I2 GBP	LU2779021174	0.00%	30/09/2026
BGF US Flexible Equity Fund X2 EUR Hedged	LU2004776428	0.00%	30/09/2026
BGF US Flexible Equity Fund X2 GBP Hedged	LU2641782318	0.00%	30/09/2026
BGF US Flexible Equity Fund X2 USD	LU0154237142	0.00%	30/09/2026
BGF US Flexible Equity I2 USD	LU0368250220	0.00%	30/09/2026
BGF US Growth Fund A10 USD	LU3096646719	0.00%	30/09/2026
BGF US Growth Fund A2 EUR	LU0171298135	0.00%	30/09/2026
BGF US Growth Fund A2 USD	LU0097036916	0.00%	30/09/2026
BGF US Growth Fund A4 EUR	LU0890295032	0.00%	30/09/2026
BGF US Growth Fund AI2 EUR	LU1960224571	0.00%	30/09/2026
BGF US Growth Fund B10 USD	LU3096646636	0.00%	30/09/2026
BGF US Growth Fund B2 USD	LU3096646552	0.00%	30/09/2026
BGF US Growth Fund C2 USD	LU0147387467	0.00%	30/09/2026
BGF US Growth Fund D2 EUR	LU0827887604	0.00%	30/09/2026
BGF US Growth Fund D2 USD	LU0341380367	0.00%	30/09/2026
BGF US Growth Fund D4 EUR	LU0938162269	0.00%	30/09/2026
BGF US Growth Fund E2 EUR	LU0171298218	0.00%	30/09/2026
BGF US Growth Fund E2 USD	LU0147387970	0.00%	30/09/2026
BGF US Growth Fund Hedged A2 EUR	LU0942511766	0.00%	30/09/2026
BGF US Growth Fund I2 USD	LU1495983162	0.00%	30/09/2026
BGF US Growth Fund X2 USD	LU2269328014	0.00%	30/09/2026
BGF US Mid-Cap Value Fund A2 AUD	LU1023058412	0.00%	30/09/2026
BGF US Mid-Cap Value Fund A2 EUR	LU0171298648	0.00%	30/09/2026
BGF US Mid-Cap Value Fund A2 USD	LU0006061336	0.00%	30/09/2026
BGF US Mid-Cap Value Fund C2 USD	LU0147413560	0.00%	30/09/2026
BGF US Mid-Cap Value Fund D2 EUR	LU0827887786	0.00%	30/09/2026
BGF US Mid-Cap Value Fund D2 USD	LU0341384864	0.00%	30/09/2026
BGF US Mid-Cap Value Fund E2 EUR	LU0171298721	0.00%	30/09/2026
BGF US Mid-Cap Value Fund E2 USD	LU0090841858	0.00%	30/09/2026
BGF US Mid-Cap Value Fund I2 EUR	LU1715605785	0.00%	30/09/2026
BGF USD High Yield Bond Fund A2 CHF Hedged	LU1090155554	0.00%	30/09/2026
BGF USD High Yield Bond Fund D2 CHF Hedged	LU1090156289	0.00%	30/09/2026
BGF USD High Yield Bond Fund Hedged A3 NZD	LU0803752046	0.00%	30/09/2026
BGF USD High Yield Bond Fund Hedged I2 EUR	LU1111085798	0.00%	30/09/2026
BGF USD High Yield Bond Fund I4 GBP Hedged	LU1111085442	0.00%	30/09/2026
BGF USD Short Duration Bond Fund D2 EUR hedged	LU1423762027	37.81%	30/09/2026
BGF USD Short Duration Bond Fund I2 EUR hedged	LU1423762613	37.81%	30/09/2026
BGF USD Short Duration Bond I2 USD	LU1479925726	37.81%	30/09/2026
BGF World Bond Fund A1 USD	LU0012053665	15.78%	30/09/2026
BGF World Bond Fund A2 EUR	LU3263932587	15.78%	30/09/2026
BGF World Bond Fund A2 EUR Hedged	LU0330917880	15.78%	30/09/2026
BGF World Bond Fund A2 GBP Hedged	LU0808759830	15.78%	30/09/2026
BGF World Bond Fund A2 SGD Hedged	LU2776001021	15.78%	30/09/2026
BGF World Bond Fund A2 USD	LU0184696937	15.78%	30/09/2026
BGF World Bond Fund A3 USD	LU0184696853	15.78%	30/09/2026
BGF World Bond Fund A6 SGD Hedged	LU1830001282	15.78%	30/09/2026
BGF World Bond Fund A8 CNH Hedged	LU1529944784	15.78%	30/09/2026
BGF World Bond Fund C1 USD	LU0184697588	15.78%	30/09/2026
BGF World Bond Fund D2 CHF Hedged	LU0308772333	15.78%	30/09/2026
BGF World Bond Fund D2 EUR Hedged	LU0827888594	15.78%	30/09/2026
BGF World Bond Fund D2 GBP Hedged	LU0871639547	15.78%	30/09/2026
BGF World Bond Fund D2 SGD Hedged	LU3225976144	15.78%	30/09/2026
BGF World Bond Fund D2 USD	LU0297941972	15.78%	30/09/2026
BGF World Bond Fund D3 USD	LU0827888321	15.78%	30/09/2026
BGF World Bond Fund E2 EUR	LU0277197678	15.78%	30/09/2026
BGF World Bond Fund E2 USD	LU0184697075	15.78%	30/09/2026
BGF World Bond Fund I2 CHF Hegded	LU3126591315	15.78%	30/09/2026
BGF World Bond Fund I2 USD	LU1087925589	15.78%	30/09/2026
BGF World Bond Fund I4 EUR Hedged	LU2144843153	15.78%	30/09/2026
BGF World Bond Fund X2 CHF Hedged	LU0372548510	15.78%	30/09/2026
BGF World Bond Fund X2 DKK Hedged	LU0862984498	15.78%	30/09/2026
BGF World Bond Fund X2 EUR Hedged	LU0692855462	15.78%	30/09/2026
BGF World Bond Fund X2 GBP Hedged	LU0757589873	15.78%	30/09/2026
BGF World Bond Fund X2 NOK Hedged	LU0739658705	15.78%	30/09/2026
BGF World Bond Fund X2 NZD Hedged	LU1288049783	15.78%	30/09/2026
BGF World Bond Fund X2 USD	LU0184697158	15.78%	30/09/2026
BGF World Energy Fund A10 USD	LU2533724600	0.00%	30/09/2026
BGF World Energy Fund A2 CNH Hedged	LU3323660418	0.00%	30/09/2026
BGF World Energy Fund A2 EUR	LU0171301533	0.00%	30/09/2026
BGF World Energy Fund A2 HKD Hedged	LU0788109394	0.00%	30/09/2026
BGF World Energy Fund A2 USD	LU0122376428	0.00%	30/09/2026
BGF World Energy Fund A4 EUR	LU0408222247	0.00%	30/09/2026
BGF World Energy Fund A4 GBP	LU0204068364	0.00%	30/09/2026
BGF World Energy Fund AI2 EUR	LU1960223417	0.00%	30/09/2026

BGF World Energy Fund AJ 2 USD	LU3239976080	0.00%	30/09/2026
BGF World Energy Fund B10 USD	LU2940470342	0.00%	30/09/2026
BGF World Energy Fund B2 USD	LU2776654761	0.00%	30/09/2026
BGF World Energy Fund C2 EUR	LU0331289248	0.00%	30/09/2026
BGF World Energy Fund C2 USD	LU0147400070	0.00%	30/09/2026
BGF World Energy Fund D2 EUR	LU0252963896	0.00%	30/09/2026
BGF World Energy Fund D2 USD	LU0252969075	0.00%	30/09/2026
BGF World Energy Fund D4 EUR	LU0827888677	0.00%	30/09/2026
BGF World Energy Fund D4 GBP	LU0630472362	0.00%	30/09/2026
BGF World Energy Fund D4 USD	LU0827888750	0.00%	30/09/2026
BGF World Energy Fund E2 EUR	LU0171304552	0.00%	30/09/2026
BGF World Energy Fund E2 USD	LU0122377152	0.00%	30/09/2026
BGF World Energy Fund Hedged A2 AUD	LU1023058172	0.00%	30/09/2026
BGF World Energy Fund Hedged A2 CHF	LU0589470672	0.00%	30/09/2026
BGF World Energy Fund Hedged A2 EUR	LU0326422176	0.00%	30/09/2026
BGF World Energy Fund Hedged C2 EUR	LU0326422259	0.00%	30/09/2026
BGF World Energy Fund Hedged D2 CHF	LU0827888834	0.00%	30/09/2026
BGF World Energy Fund Hedged D2 EUR	LU0326422333	0.00%	30/09/2026
BGF World Energy Fund Hedged E2 EUR	LU0326422507	0.00%	30/09/2026
BGF World Energy Fund Hedged S2 EUR	LU2099034238	0.00%	30/09/2026
BGF World Energy Fund Hedged SGD A2 Hedged	LU0368265418	0.00%	30/09/2026
BGF World Energy Fund I5 USD	LU2629201513	0.00%	30/09/2026
BGF World Energy Fund S2 EUR	LU2459103631	0.00%	30/09/2026
BGF World Energy Fund S2 USD	LU1706558852	0.00%	30/09/2026
BGF World Energy Fund X10 USD	LU2471418553	0.00%	30/09/2026
BGF World Energy Fund X2 EUR	LU0214281593	0.00%	30/09/2026
BGF World Energy Fund X2 USD	LU0147400401	0.00%	30/09/2026
BGF World Energy Hedged I2 EUR	LU0368235932	0.00%	30/09/2026
BGF World Energy I2 EUR	LU2708802744	0.00%	30/09/2026
BGF World Energy I2 USD	LU0368250907	0.00%	30/09/2026
BGF World Financials Fund A10 USD	LU2533724519	0.00%	30/09/2026
BGF World Financials Fund A2 CNH Hedged	LU3373506586	0.00%	30/09/2026
BGF World Financials Fund A2 EUR	LU0171304719	0.00%	30/09/2026
BGF World Financials Fund A2 GBP	LU3017369755	0.00%	30/09/2026
BGF World Financials Fund A2 HKD Hedged	LU1791807156	0.00%	30/09/2026
BGF World Financials Fund A2 SGD Hedged	LU1668664300	0.00%	30/09/2026
BGF World Financials Fund A2 USD	LU0106831901	0.00%	30/09/2026
BGF World Financials Fund A4 EUR	LU2344713768	0.00%	30/09/2026
BGF World Financials Fund AI2 EUR	LU1960223920	0.00%	30/09/2026
BGF World Financials Fund B10 USD	LU3096646479	0.00%	30/09/2026
BGF World Financials Fund B2 USD	LU3096646396	0.00%	30/09/2026
BGF World Financials Fund C2 EUR	LU0331289321	0.00%	30/09/2026
BGF World Financials Fund C2 USD	LU0147401128	0.00%	30/09/2026
BGF World Financials Fund D10 USD	LU3198989645	0.00%	30/09/2026
BGF World Financials Fund D2 EUR	LU0827889055	0.00%	30/09/2026
BGF World Financials Fund D2 GBP	LU3017369839	0.00%	30/09/2026
BGF World Financials Fund D2 USD	LU0329593262	0.00%	30/09/2026
BGF World Financials Fund E2 EUR	LU0171305443	0.00%	30/09/2026
BGF World Financials Fund E2 USD	LU0147401714	0.00%	30/09/2026
BGF World Financials Fund I2 EUR	LU2032644028	0.00%	30/09/2026
BGF World Financials Fund I2 JPY	LU2763539777	0.00%	30/09/2026
BGF World Financials Fund I2 USD	LU3225961971	0.00%	30/09/2026
BGF World Financials Fund S2 EUR	LU2624961558	0.00%	30/09/2026
BGF World Financials Fund S2 EUR Hedged	LU2624961392	0.00%	30/09/2026
BGF World Financials Fund S2 USD	LU2624961475	0.00%	30/09/2026
BGF World Financials Fund X10 USD	LU2471418637	0.00%	30/09/2026
BGF World Financials Fund X2 USD	LU0988582291	0.00%	30/09/2026
BGF World Gold Fund A10 CNH Hedged	LU2713296288	0.00%	30/09/2026
BGF World Gold Fund A10 USD	LU2533724436	0.00%	30/09/2026
BGF World Gold Fund A2 CNH Hedged	LU2713296106	0.00%	30/09/2026
BGF World Gold Fund A2 EUR	LU0171305526	0.00%	30/09/2026
BGF World Gold Fund A2 HKD Hedged	LU0788108826	0.00%	30/09/2026
BGF World Gold Fund A2 PLN Hedged	LU1499592118	0.00%	30/09/2026
BGF World Gold Fund A2 USD	LU0055631609	0.00%	30/09/2026
BGF World Gold Fund A4 EUR	LU0408222320	0.00%	30/09/2026
BGF World Gold Fund A4 USD	LU0724618789	0.00%	30/09/2026
BGF World Gold Fund AI2 EUR	LU1960224068	0.00%	30/09/2026
BGF World Gold Fund AI2 EUR Hedged	LU1960220744	0.00%	30/09/2026
BGF World Gold Fund B10 USD	LU2940470425	0.00%	30/09/2026
BGF World Gold Fund B2 USD	LU2776654688	0.00%	30/09/2026
BGF World Gold Fund C2 EUR	LU0331289594	0.00%	30/09/2026
BGF World Gold Fund C2 USD	LU0147402951	0.00%	30/09/2026
BGF World Gold Fund D2 EUR	LU0252963623	0.00%	30/09/2026
BGF World Gold Fund D2 USD	LU0252968424	0.00%	30/09/2026
BGF World Gold Fund D4 EUR	LU0827889139	0.00%	30/09/2026
BGF World Gold Fund E2 EUR	LU0171306680	0.00%	30/09/2026
BGF World Gold Fund E2 USD	LU0090841262	0.00%	30/09/2026
BGF World Gold Fund Hedged A2 AUD	LU1023058768	0.00%	30/09/2026
BGF World Gold Fund Hedged A2 CHF	LU0521028471	0.00%	30/09/2026
BGF World Gold Fund Hedged A2 EUR	LU0326422689	0.00%	30/09/2026
BGF World Gold Fund Hedged C2 EUR	LU0326422762	0.00%	30/09/2026
BGF World Gold Fund Hedged D2 CHF	LU0669555244	0.00%	30/09/2026
BGF World Gold Fund Hedged D2 EUR	LU0326423067	0.00%	30/09/2026
BGF World Gold Fund Hedged D2 GBP	LU0827889212	0.00%	30/09/2026
BGF World Gold Fund Hedged D2 SGD	LU0827889303	0.00%	30/09/2026
BGF World Gold Fund Hedged E2 EUR	LU0326423224	0.00%	30/09/2026
BGF World Gold Fund Hedged I2 EUR	LU0368236153	0.00%	30/09/2026
BGF World Gold Fund Hedged SGD A2 Hedged	LU0368265764	0.00%	30/09/2026
BGF World Gold Fund I2 EUR	LU0368236070	0.00%	30/09/2026
BGF World Gold Fund I2 USD	LU0368252358	0.00%	30/09/2026
BGF World Gold Fund S2 EUR	LU1733226077	0.00%	30/09/2026
BGF World Gold Fund S2 USD	LU1706558936	0.00%	30/09/2026
BGF World Gold Fund X10 USD	LU2471418710	0.00%	30/09/2026
BGF World Gold Fund X2 EUR	LU0243984555	0.00%	30/09/2026
BGF World Gold Fund X2 USD	LU0320298689	0.00%	30/09/2026
BGF World Healthscience A2 CNH Hedged	LU1254117382	0.00%	30/09/2026
BGF World Healthscience E2 EUR Hedged	LU2298322558	0.00%	30/09/2026
BGF World Healthscience Fund A10 USD	LU2533724352	0.00%	30/09/2026
BGF World Healthscience Fund A2 EUR	LU0171307068	0.00%	30/09/2026
BGF World Healthscience Fund A2 EUR Hedged	LU1822774284	0.00%	30/09/2026

BGF World Healthscience Fund A2 JPY Hedged	LU1948809360	0.00%	30/09/2026
BGF World Healthscience Fund A2 USD	LU012237995(	0.00%	30/09/2026
BGF World Healthscience Fund A4 EUR	LU2112291799	0.00%	30/09/2026
BGF World Healthscience Fund A4 USD	LU2112291526	0.00%	30/09/2026
BGF World Healthscience Fund AI2 EUR	LU196022465-	0.00%	30/09/2026
BGF World Healthscience Fund B10 USD	LU294047069[	0.00%	30/09/2026
BGF World Healthscience Fund B2 USD	LU277665484[	0.00%	30/09/2026
BGF World Healthscience Fund C2 EUR	LU0331289677	0.00%	30/09/2026
BGF World Healthscience Fund C2 USD	LU014740414[	0.00%	30/09/2026
BGF World Healthscience Fund D2 EUR	LU0827889485	0.00%	30/09/2026
BGF World Healthscience Fund D2 EUR Hedged	LU2168656341	0.00%	30/09/2026
BGF World Healthscience Fund D2 GBP	LU334445569[	0.00%	30/09/2026
BGF World Healthscience Fund D2 USD	LU032959300]	0.00%	30/09/2026
BGF World Healthscience Fund D4 USD	LU1728553774	0.00%	30/09/2026
BGF World Healthscience Fund D5 GBP	LU2112292763	0.00%	30/09/2026
BGF World Healthscience Fund E2 EUR	LU017130927(	0.00%	30/09/2026
BGF World Healthscience Fund E2 USD	LU012238070]	0.00%	30/09/2026
BGF World Healthscience Fund Hedged A2 AUD	LU102305906[	0.00%	30/09/2026
BGF World Healthscience Fund Hedged A2 HKD	LU106110638[	0.00%	30/09/2026
BGF World Healthscience Fund Hedged A2 SGD	LU1057294990	0.00%	30/09/2026
BGF World Healthscience Fund I2 EUR	LU1960219571	0.00%	30/09/2026
BGF World Healthscience Fund I2 EUR Hedged	LU217816068(	0.00%	30/09/2026
BGF World Healthscience Fund I2 JPY	LU2263536315	0.00%	30/09/2026
BGF World Healthscience Fund I2 USD	LU196021922[	0.00%	30/09/2026
BGF World Healthscience Fund S2 EUR	LU2624961046	0.00%	30/09/2026
BGF World Healthscience Fund S2 EUR Hedged	LU2624961129	0.00%	30/09/2026
BGF World Healthscience Fund S2 USD	LU2624960824	0.00%	30/09/2026
BGF World Healthscience Fund S4 USD	LU306147811-	0.00%	30/09/2026
BGF World Healthscience Fund S5 GBP	LU306147820[	0.00%	30/09/2026
BGF World Healthscience Fund X10 USD	LU247141880]	0.00%	30/09/2026
BGF World Healthscience Fund X2 USD	LU046285689[	0.00%	30/09/2026
BGF World Healthscience I4 USD	LU2297183803	0.00%	30/09/2026
BGF World Healthscience S2 CHF Hedged	LU3061478387	0.00%	30/09/2026
BGF World Islamic Gold Fund A2 USD	LU342446353(	0.00%	30/09/2026
BGF World Islamic Gold Fund D2 USD	LU3424463613	0.00%	30/09/2026
BGF World Islamic Gold Fund I2 USD	LU342446370-	0.00%	30/09/2026
BGF World Islamic Gold Fund X2 USD	LU3424463886	0.00%	30/09/2026
BGF World Islamic Gold Fund Z2 USD	LU342446396[	0.00%	30/09/2026
BGF World Mining Fund A10 USD	LU253372427[	0.00%	30/09/2026
BGF World Mining Fund A2 CNH Hedged	LU3323660509	0.00%	30/09/2026
BGF World Mining Fund A2 EUR	LU0172157280	0.00%	30/09/2026
BGF World Mining Fund A2 HKD Hedged	LU0788109121	0.00%	30/09/2026
BGF World Mining Fund A2 USD	LU0075056555	0.00%	30/09/2026
BGF World Mining Fund A4 EUR	LU0408222593	0.00%	30/09/2026
BGF World Mining Fund A4 GBP	LU0204068877	0.00%	30/09/2026
BGF World Mining Fund AI2 EUR	LU1960219498	0.00%	30/09/2026
BGF World Mining Fund AI2 EUR Hedged	LU1960224738	0.00%	30/09/2026
BGF World Mining Fund B10 USD	LU2940470268	0.00%	30/09/2026
BGF World Mining Fund B2 USD	LU2776654506	0.00%	30/09/2026
BGF World Mining Fund C2 EUR	LU0331290337	0.00%	30/09/2026
BGF World Mining Fund C2 USD	LU0147405384	0.00%	30/09/2026
BGF World Mining Fund D2 EUR	LU025296338[	0.00%	30/09/2026
BGF World Mining Fund D2 USD	LU0252968341	0.00%	30/09/2026
BGF World Mining Fund D4 GBP	LU082788972[	0.00%	30/09/2026
BGF World Mining Fund E2 EUR	LU017215736[	0.00%	30/09/2026
BGF World Mining Fund E2 USD	LU0090845842	0.00%	30/09/2026
BGF World Mining Fund Hedged A2 AUD	LU1023059493	0.00%	30/09/2026
BGF World Mining Fund Hedged A2 CHF	LU052102855-	0.00%	30/09/2026
BGF World Mining Fund Hedged A2 EUR	LU0326424115	0.00%	30/09/2026
BGF World Mining Fund Hedged A2 SGD	LU0330918003	0.00%	30/09/2026
BGF World Mining Fund Hedged C2 EUR	LU0326424974	0.00%	30/09/2026
BGF World Mining Fund Hedged D2 CHF	LU0827889998	0.00%	30/09/2026
BGF World Mining Fund Hedged D2 EUR	LU032642527[	0.00%	30/09/2026
BGF World Mining Fund Hedged D2 GBP	LU082789014[	0.00%	30/09/2026
BGF World Mining Fund Hedged D2 PLN	LU0827890061	0.00%	30/09/2026
BGF World Mining Fund Hedged D2 SGD	LU0827890228	0.00%	30/09/2026
BGF World Mining Fund Hedged E2 EUR	LU0326425351	0.00%	30/09/2026
BGF World Mining Fund Hedged I2 EUR	LU0368236740	0.00%	30/09/2026
BGF World Mining Fund Hedged PLN A2	LU0480534758	0.00%	30/09/2026
BGF World Mining Fund Hedged S2 EUR	LU209903385[	0.00%	30/09/2026
BGF World Mining Fund Hedged X2 EUR	LU0485065857	0.00%	30/09/2026
BGF World Mining Fund I2 EUR	LU0368236583	0.00%	30/09/2026
BGF World Mining Fund I2 GBP	LU2527846245	0.00%	30/09/2026
BGF World Mining Fund I2 USD	LU036826029-	0.00%	30/09/2026
BGF World Mining Fund I4 GBP	LU252784632[	0.00%	30/09/2026
BGF World Mining Fund S2 EUR	LU2459103805	0.00%	30/09/2026
BGF World Mining Fund S2 USD	LU1706559157	0.00%	30/09/2026
BGF World Mining Fund X10 USD	LU2471418983	0.00%	30/09/2026
BGF World Mining Fund X2 GBP	LU2699150053	0.00%	30/09/2026
BGF World Mining Fund X2 USD	LU014740619[	0.00%	30/09/2026
BGF World Real Estate Securities Fund A10 USD	LU253372419[	0.00%	30/09/2026
BGF World Real Estate Securities Fund A2 USD	LU084206300[	0.00%	30/09/2026
BGF World Real Estate Securities Fund A6 HKD Hdg	LU2190626999	0.00%	30/09/2026
BGF World Real Estate Securities Fund A6 SGD Hdg	LU219062664-	0.00%	30/09/2026
BGF World Real Estate Securities Fund A6 USD	LU1499592464	0.00%	30/09/2026
BGF World Real Estate Securities Fund A8 CNH Hedged	LU1499592621	0.00%	30/09/2026
BGF World Real Estate Securities Fund D2 CHF Hedged	LU179118335(	0.00%	30/09/2026
BGF World Real Estate Securities Fund D2 EUR	LU301130163(	0.00%	30/09/2026
BGF World Real Estate Securities Fund D2 USD	LU084206326-	0.00%	30/09/2026
BGF World Real Estate Securities Fund D6 USD	LU2521848999	0.00%	30/09/2026
BGF World Real Estate Securities Fund E2 EUR	LU1219733679	0.00%	30/09/2026
BGF World Real Estate Securities Fund I2 USD	LU3260258010	0.00%	30/09/2026
BGF World Real Estate Securities Fund X10 USD	LU2471419015	0.00%	30/09/2026
BGF World Real Estate Securities Fund X2 AUD	LU237964900-	0.00%	30/09/2026
BGF World Real Estate Securities Fund X2 CAD	LU2552632692	0.00%	30/09/2026
BGF World Real Estate Securities Fund X2 EUR	LU2781074187	0.00%	30/09/2026
BGF World Real Estate Securities Fund X2 NZD	LU2872721118	0.00%	30/09/2026
BGF World Real Estate Securities Fund X5 AUD	LU2609979559	0.00%	30/09/2026
BGF World Real Estate Securities X2 AUD hedged	LU133657339[	0.00%	30/09/2026
BGF World Real Estate Securities X2 USD	LU1271663749	0.00%	30/09/2026

BGF World Technology E2 EUR Hedged	LU2298322475	0.00%	30/09/2026
BGF World Technology Fund A10 USD	LU253372397	0.00%	30/09/2026
BGF World Technology Fund A2 AUD Hedged	LU2250418659	0.00%	30/09/2026
BGF World Technology Fund A2 CNH Hedged	LU225041890	0.00%	30/09/2026
BGF World Technology Fund A2 EUR	LU0171310443	0.00%	30/09/2026
BGF World Technology Fund A2 EUR Hedged	LU1822773716	0.00%	30/09/2026
BGF World Technology Fund A2 GBP	LU0171311680	0.00%	30/09/2026
BGF World Technology Fund A2 HKD	LU2250418816	0.00%	30/09/2026
BGF World Technology Fund A2 JPY Hedged	LU1948809444	0.00%	30/09/2026
BGF World Technology Fund A2 SGD Hedged	LU1852331112	0.00%	30/09/2026
BGF World Technology Fund A2 USD	LU0056508442	0.00%	30/09/2026
BGF World Technology Fund A4 EUR	LU2357541692	0.00%	30/09/2026
BGF World Technology Fund A4 USD	LU2360106780	0.00%	30/09/2026
BGF World Technology Fund AI2 EUR	LU196022481	0.00%	30/09/2026
BGF World Technology Fund B10 USD	LU294047018	0.00%	30/09/2026
BGF World Technology Fund B2 JPY Hedged	LU309664710	0.00%	30/09/2026
BGF World Technology Fund B2 USD	LU2776654415	0.00%	30/09/2026
BGF World Technology Fund C2 USD	LU0147408131	0.00%	30/09/2026
BGF World Technology Fund D2 EUR	LU037643831	0.00%	30/09/2026
BGF World Technology Fund D2 EUR Hedged	LU2168656184	0.00%	30/09/2026
BGF World Technology Fund D2 GBP	LU0827890491	0.00%	30/09/2026
BGF World Technology Fund D2 SGD	LU3135082777	0.00%	30/09/2026
BGF World Technology Fund D2 USD	LU072461894	0.00%	30/09/2026
BGF World Technology Fund E2 EUR	LU017131095	0.00%	30/09/2026
BGF World Technology Fund E2 USD	LU0147408487	0.00%	30/09/2026
BGF World Technology Fund I2 BRL Hedged	LU2310090274	0.00%	30/09/2026
BGF World Technology Fund I2 EUR	LU1722863211	0.00%	30/09/2026
BGF World Technology Fund I2 EUR Hedged	LU1728554749	0.00%	30/09/2026
BGF World Technology Fund I2 GBP	LU216806603	0.00%	30/09/2026
BGF World Technology Fund I2 JPY	LU226353623	0.00%	30/09/2026
BGF World Technology Fund I2 USD	LU2134542260	0.00%	30/09/2026
BGF World Technology Fund I4 USD	LU236010830	0.00%	30/09/2026
BGF World Technology Fund I5 GBP Hedged	LU2267099328	0.00%	30/09/2026
BGF World Technology Fund X10 USD	LU2471419106	0.00%	30/09/2026
BGF World Technology Fund X2 USD	LU1733225426	0.00%	30/09/2026