BlackRock.

BLACKROCK FUNDS (April 2024)

MONTHLY DIVIDEND COMPOSITION DETAILS

Month	Fund Code	Fund Name	ISIN	Currency	Payment Frequency	Share Class	Dividend Per Share	Yield	Net Distributable Income Percentage *(note a)*	Capital Percentage	Underlying Portfolio Yield *(note b)*	Average Payout Yield of the Portfolio *(note c)*	Average distribution since inception (per annum) *(note d)*	Date of Last Distribution
Apr-24	AGTDU	BGF Asian Growth Leaders Fund D3 USD	LU1741217456	USD	Monthly	D3	0.000000	0.00%	0%	0%	1.42%	1.19%	0.012157	3/28/2024
Mar-24	AGTDU	BGF Asian Growth Leaders Fund D3 USD	LU1741217456	USD	Monthly	D3	0.007583	0.34%	100%	0%	1.37%	1.19%	0.012201	3/28/2024
Feb-24	AGTDU	BGF Asian Growth Leaders Fund D3 USD	LU1741217456	USD	Monthly	D3	0.000000	0.00%	0%	0%	1.41%	1.22%	0.012355	12/29/2023
Jan-24	AGTDU	BGF Asian Growth Leaders Fund D3 USD	LU1741217456	USD	Monthly	D3	0.000000	0.00%	0%	0%	1.41%	1.26%	0.012781	12/29/2023
Dec-23	AGTDU	BGF Asian Growth Leaders Fund D3 USD	LU1741217456	USD	Monthly	D3	0.005578	0.25%	100%	0%	1.41%	1.31%	0.013238	12/29/2023
Nov-23	AGTDU	BGF Asian Growth Leaders Fund D3 USD	LU1741217456	USD	Monthly	D3	0.000000	0.00%	0%	0%	1.45%	1.35%	0.013344	9/29/2023
Oct-23	AGTDU	BGF Asian Growth Leaders Fund D3 USD	LU1741217456	USD	Monthly	D3	0.000000	0.00%	0%	0%	1.41%	1.36%	0.013444	9/29/2023
Sep-23	AGTDU	BGF Asian Growth Leaders Fund D3 USD	LU1741217456	USD	Monthly	D3	0.008332	1.24%	100%	0%	1.36%	1.36%	0.013469	9/29/2023
Aug-23	AGTDU	BGF Asian Growth Leaders Fund D3 USD	LU1741217456	USD	Monthly	D3	0.003895	0.52%	100%	0%	1.37%	1.37%	0.013530	8/31/2023
Jul-23	AGTDU	BGF Asian Growth Leaders Fund D3 USD	LU1741217456	USD	Monthly	D3	0.000086	0.01%	100%	0%	1.42%	1.42%	0.013868	7/31/2023
Jun-23	AGTDU	BGF Asian Growth Leaders Fund D3 USD	LU1741217456	USD	Monthly	D3	0.030998	4.20%	100%	0%	1.53%	1.53%	0.014721	6/30/2023
May-23	AGTDU	BGF Asian Growth Leaders Fund D3 USD	LU1741217456	USD	Monthly	D3	0.019884	0.55%	100%	0%	1.50%	1.50%	0.014542	5/31/2023
Apr-24	AGXAU	BGF World Gold Fund A10 USD	LU2533724436	USD	Monthly	A10	0.075500	6.60%	0%	100%	-0.15%	8.52%	0.087416	4/30/2024
Mar-24	AGXAU	BGF World Gold Fund A10 USD	LU2533724436	USD	Monthly	A10	0.075500	8.21%	19%	81%	-0.05%	8.63%	0.088117	3/28/2024
Feb-24	AGXAU	BGF World Gold Fund A10 USD	LU2533724436	USD	Monthly	A10	0.075500	9.35%	10%	90%	-0.15%	8.66%	0.088906	2/29/2024
Jan-24	AGXAU	BGF World Gold Fund A10 USD	LU2533724436	USD	Monthly	A10	0.072500	7.26%	0%	100%	-0.22%	8.61%	0.089800	1/31/2024
Dec-23	AGXAU	BGF World Gold Fund A10 USD	LU2533724436	USD	Monthly	A10	0.072500	7.54%	0%	100%	-0.10%	8.71%	0.091035	12/29/2023
Nov-23	AGXAU	BGF World Gold Fund A10 USD	LU2533724436	USD	Monthly	A10	0.072500	7.25%	15%	85%	-0.05%	8.80%	0.092461	11/30/2023
Oct-23	AGXAU	BGF World Gold Fund A10 USD	LU2533724436	USD	Monthly	A10	0.115000	11.55%	1%	99%	-0.15%	8.93%	0.094125	10/31/2023
Sep-23	AGXAU	BGF World Gold Fund A10 USD	LU2533724436	USD	Monthly	A10	0.115000	13.12%	10%	90%	-0.17%	8.69%	0.092227	9/29/2023
Aug-23	AGXAU	BGF World Gold Fund A10 USD	LU2533724436	USD	Monthly	A10	0.115000	11.14%	12%	88%	-0.33%	8.25%	0.089950	8/31/2023
Jul-23	AGXAU	BGF World Gold Fund A10 USD	LU2533724436	USD	Monthly	A10	0.127000	11.58%	0%	100%	-0.51%	7.92%	0.087166	7/31/2023
Jun-23	AGXAU	BGF World Gold Fund A10 USD	LU2533724436	USD	Monthly	A10	0.127000	12.44%	0%	100%	-0.34%	7.47%	0.082187	6/30/2023
May-23	AGXAU	BGF World Gold Fund A10 USD	LU2533724436	USD	Monthly	A10	0.127000	10.86%	0%	100%	-0.25%	6.76%	0.075785	5/31/2023
Apr-24	AHAEU	BGF Asian High Yield Bond Fund A8 EUR Hedged	LU2125116413	EUR	Monthly	A8	0.035500	7.54%	100%	0%	10.73%	7.81%	0.046970	4/30/2024
Mar-24	AHAEU	BGF Asian High Yield Bond Fund A8 EUR Hedged	LU2125116413	EUR	Monthly	A8	0.035500	8.79%	100%	0%	10.75%	7.81%	0.047204	3/28/2024
Feb-24	AHAEU	BGF Asian High Yield Bond Fund A8 EUR Hedged	LU2125116413	EUR	Monthly	A8	0.035500	8.55%	100%	0%	10.75%	7.79%	0.047447	2/29/2024
Jan-24	AHAEU	BGF Asian High Yield Bond Fund A8 EUR Hedged	LU2125116413	EUR	Monthly	A8	0.033500	7.15%	100%	0%	10.75%	7.78%	0.047702	1/31/2024
Dec-23	AHAEU	BGF Asian High Yield Bond Fund A8 EUR Hedged	LU2125116413	EUR	Monthly	A8	0.033500	8.32%	100%	0%	10.78%	7.79%	0.048010	12/29/2023
Nov-23	AHAEU	BGF Asian High Yield Bond Fund A8 EUR Hedged	LU2125116413	EUR	Monthly	A8	0.033500	8.17%	90%	10%	10.81%	7.78%	0.048333	11/30/2023
Oct-23	AHAEU	BGF Asian High Yield Bond Fund A8 EUR Hedged	LU2125116413	EUR	Monthly	A8	0.031500	7.47%	80%	20%	10.89%	7.77%	0.048670	10/31/2023
Sep-23	AHAEU	BGF Asian High Yield Bond Fund A8 EUR Hedged	LU2125116413	EUR	Monthly	A8	0.031500	8.11%	60%	40%	11.00%	7.78%	0.049069	9/29/2023
Aug-23	AHAEU	BGF Asian High Yield Bond Fund A8 EUR Hedged	LU2125116413	EUR	Monthly	A8	0.031500	7.51%	100%	0%	11.15%	7.77%	0.049488	8/31/2023
Jul-23	AHAEU	BGF Asian High Yield Bond Fund A8 EUR Hedged	LU2125116413	EUR	Monthly	A8	0.028500	6.50%	100%	0%	10.74%	7.78%	0.049926	7/31/2023
Jun-23	AHAEU	BGF Asian High Yield Bond Fund A8 EUR Hedged	LU2125116413	EUR	Monthly	A8	0.028500	6.49%	100%	0%	10.23%	7.81%	0.050462	6/30/2023
May-23	AHAEU	BGF Asian High Yield Bond Fund A8 EUR Hedged	LU2125116413	EUR	Monthly	A8	0.028500	5.97%	100%	0%	9.84%	7.84%	0.051025	5/31/2023
Apr-24	AHAGU	BGF Asian High Yield Bond Fund A8 GBP Hedged	LU2125116330	GBP	Monthly	A8	0.041500	8.68%	95%	5%	9.38%	8.54%	0.051000	4/30/2024
Mar-24	AHAGU	BGF Asian High Yield Bond Fund A8 GBP Hedged	LU2125116330	GBP	Monthly	A8	0.041500	10.12%	85%	15%	9.41%	8.54%	0.051193	3/28/2024
Feb-24	AHAGU	BGF Asian High Yield Bond Fund A8 GBP Hedged	LU2125116330	GBP	Monthly	A8	0.041500	9.85%	84%	16%	9.42%	8.51%	0.051395	2/29/2024
Jan-24	AHAGU	BGF Asian High Yield Bond Fund A8 GBP Hedged	LU2125116330	GBP	Monthly	A8	0.039500	8.31%	99%	1%	9.45%	8.48%	0.051606	1/31/2024
Dec-23	AHAGU	BGF Asian High Yield Bond Fund A8 GBP Hedged	LU2125116330	GBP	Monthly	A8	0.039500	9.65%	98%	2%	9.48%	8.48%	0.051869	12/29/2023
Nov-23	AHAGU	BGF Asian High Yield Bond Fund A8 GBP Hedged	LU2125116330	GBP	Monthly	A8	0.039500	9.48%	78%	22%	9.48%	8.46%	0.052144	11/30/2023
Oct-23	AHAGU	BGF Asian High Yield Bond Fund A8 GBP Hedged	LU2125116330	GBP	Monthly	A8	0.037500	8.77%	69%	31%	9.52%	8.43%	0.052431	10/31/2023
Sep-23	AHAGU	BGF Asian High Yield Bond Fund A8 GBP Hedged	LU2125116330	GBP	Monthly	A8	0.037500	9.50%	51%	49%	9.60%	8.43%	0.052779	9/29/2023
Aug-23	AHAGU	BGF Asian High Yield Bond Fund A8 GBP Hedged	LU2125116330	GBP	Monthly	A8	0.037500	8.80%	100%	0%	9.72%	8.40%	0.053142	8/31/2023
Jul-23	AHAGU	BGF Asian High Yield Bond Fund A8 GBP Hedged	LU2125116330	GBP	Monthly	A8	0.034000	7.64%	100%	0%	9.51%	8.39%	0.053524	7/31/2023
Jun-23	AHAGU	BGF Asian High Yield Bond Fund A8 GBP Hedged	LU2125116330	GBP	Monthly	A8	0.034000	7.63%	100%	0%	9.19%	8.41%	0.054012	6/30/2023
May-23	AHAGU	BGF Asian High Yield Bond Fund A8 GBP Hedged	LU2125116330	GBP	Monthly	A8	0.034000	7.02%	100%	0%	8.96%	8.43%	0.054525	5/31/2023
Apr-24	AHAHU	BGF Asian High Yield Bond Fund A8 HKD Hedged	LU2125116504	HKD	Monthly	A8	0.417000	8.79%	92%	8%	8.14%	9.14%	0.550960	4/30/2024
Mar-24	AHAHU	BGF Asian High Yield Bond Fund A8 HKD Hedged	LU2125116504	HKD	Monthly	A8	0.417000	10.23%	84%	16%	8.15%	9.15%	0.553693	3/28/2024
Feb-24	AHAHU	BGF Asian High Yield Bond Fund A8 HKD Hedged	LU2125116504	HKD	Monthly	A8	0.417000	9.94%	84%	16%	8.14%	9.13%	0.556541	2/29/2024
Jan-24	AHAHU	BGF Asian High Yield Bond Fund A8 HKD Hedged	LU2125116504	HKD	Monthly	A8	0.400500	8.45%	97%	3%	8.13%	9.11%	0.559510	1/31/2024
Dec-23	AHAHU	BGF Asian High Yield Bond Fund A8 HKD Hedged	LU2125116504	HKD	Monthly	A8	0.400500	9.83%	98%	2%	8.13%	9.13%	0.562967	12/29/2023
Nov-23	AHAHU	BGF Asian High Yield Bond Fund A8 HKD Hedged	LU2125116504	HKD	Monthly	A8	0.400500	9.65%	78%	22%	8.10%	9.11%	0.566577	11/30/2023
Oct-23	AHAHU	BGF Asian High Yield Bond Fund A8 HKD Hedged	LU2125116504	HKD	Monthly	A8	0.414500	9.73%	62%	38%	8.11%	9.10%	0.570352	10/31/2023
Sep-23	AHAHU	BGF Asian High Yield Bond Fund A8 HKD Hedged	LU2125116504	HKD	Monthly	A8	0.414500	10.54%	46%	54%	8.16%	9.08%	0.573976	9/29/2023
Aug-23	AHAHU	BGF Asian High Yield Bond Fund A8 HKD Hedged	LU2125116504	HKD	Monthly	A8	0.414500	9.74%	80%	20%	8.24%	9.05%	0.577773	8/31/2023
Jul-23	AHAHU	BGF Asian High Yield Bond Fund A8 HKD Hedged	LU2125116504	HKD	Monthly	A8	0.436500	9.82%	100%	0%	8.25%	9.03%	0.581756	7/31/2023
Jun-23	AHAHU	BGF Asian High Yield Bond Fund A8 HKD Hedged	LU2125116504	HKD	Monthly	A8	0.436500	9.78%	100%	0%	8.09%	9.01%	0.585387	6/30/2023
May-23	AHAHU	BGF Asian High Yield Bond Fund A8 HKD Hedged	LU2125116504	HKD	Monthly	A8	0.436500	8.98%	100%	0%	7.98%	8.99%	0.589205	5/31/2023
Apr-24	AHDHE	BGF Asian High Yield Bond Fund D3 EUR Hedged	LU2344714063	EUR	Monthly	D3RF	0.040724	8.77%	100%	0%	8.06%	8.00%	0.040471	4/30/2024
Mar-24	AHDHE	BGF Asian High Yield Bond Fund D3 EUR Hedged	LU2344714063	EUR	Monthly	D3RF	0.036198	9.06%	100%	0%	8.04%	7.97%	0.040463	3/28/2024
Feb-24	AHDHE	BGF Asian High Yield Bond Fund D3 EUR Hedged	LU2344714063	EUR	Monthly	D3RF	0.036142	8.81%	100%	0%	8.01%	7.94%	0.040593	2/29/2024
Jan-24	AHDHE	BGF Asian High Yield Bond Fund D3 EUR Hedged	LU2344714063	EUR	Monthly	D3RF	0.040351	8.72%	100%	0%	7.99%	7.91%	0.040732	1/31/2024
Dec-23	AHDHE	BGF Asian High Yield Bond Fund D3 EUR Hedged	LU2344714063	EUR	Monthly	D3RF	0.039762	9.99%	100%	0%	7.96%	7.89%	0.040744	12/29/2023
Nov-23	AHDHE	BGF Asian High Yield Bond Fund D3 EUR Hedged	LU2344714063	EUR	Monthly	D3RF	0.031953	7.87%	100%	0%	7.90%	7.82%	0.040777	11/30/2023
Oct-23	AHDHE	BGF Asian High Yield Bond Fund D3 EUR Hedged	LU2344714063	EUR	Monthly	D3RF	0.027152	6.51%	100%	0%	7.90%	7.82%	0.041081	10/31/2023
Sep-23	AHDHE	BGF Asian High Yield Bond Fund D3 EUR Hedged	LU2344714063	EUR	Monthly	D3RF	0.020692	5.39%	100%	0%	7.95%	7.86%	0.041579	9/29/2023
Aug-23	AHDHE	BGF Asian High Yield Bond Fund D3 EUR Hedged	LU2344714063	EUR	Monthly	D3RF	0.012598	3.05%	100%	0%	8.04%	7.95%	0.042352	8/31/2023
Jul-23	AHDHE	BGF Asian High Yield Bond Fund D3 EUR Hedged	LU2344714063	EUR	Monthly	D3RF	0.054696	12.70%	100%	0%	8.23%	8.14%	0.043497	7/31/2023
Jun-23	AHDHE	BGF Asian High Yield Bond Fund D3 EUR Hedged	LU2344714063	EUR	Monthly	D3RF	0.049887	11.52%	100%	0%	8.05%	7.96%	0.043049	6/30/2023
May-23	AHDHE	BGF Asian High Yield Bond Fund D3 EUR Hedged	LU2344714063	EUR	Monthly	D3RF	0.046655	9.89%	100%	0%	7.91%	7.81%	0.042764	5/31/2023
Apr-24	AHYAC	BGF Asian High Yield Bond Fund A8 CNH Hedged	LU1919856309	CNY	Monthly	A8RF	0.349000	7.50%	100%	0%	8.10%	9.90%	0.652183	4/30/2024
Mar-24	AHYAC	BGF Asian High Yield Bond Fund A8 CNH Hedged	LU1919856309	CNY	Monthly	A8RF	0.349000	8.73%	100%	0%	8.08%	9.90%	0.657800	3/28/2024
Feb-24	AHYAC	BGF Asian High Yield Bond Fund A8 CNH Hedged	LU1919856309	CNY	Monthly	A8RF	0.358500	8.72%	100%	0%	8.07%	9.89%	0.663925	2/29/2024
Jan-24	AHYAC	BGF Asian High Yield Bond Fund A8 CNH Hedged	LU1919856309	CNY	Monthly	A8RF	0.358500	7.72%	100%	0%	8.09%	9.90%	0.669891	1/31/2024
Dec-23	AHYAC	BGF Asian High Yield Bond Fund A8 CNH Hedged	LU1919856309	CNY	Monthly	A8RF	0.358500	8.96%	100%	0%	8.07%	9.87%	0.675858	12/29/2023
Nov-23	AHYAC	BGF Asian High Yield Bond Fund A8 CNH Hedged	LU1919856309	CNY	Monthly	A8RF	0.379000	9.29%	80%	20%	8.04%	9.89%	0.681237	11/30/2023
Oct-23	AHYAC	BGF Asian High Yield Bond Fund A8 CNH Hedged	LU1919856309	CNY	Monthly	A8RF	0.379000	9.03%	66%	34%	8.05%	9.90%	0.686448	10/31/2023
Sep-23	AHYAC	BGF Asian High Yield Bond Fund A8 CNH Hedged	LU1919856309	CNY	Monthly	A8RF	0.379000	9.79%	49%	51%	8.09%	9.91%	0.691842	9/29/2023
Aug-23	AHYAC	BGF Asian High Yield Bond Fund A8 CNH Hedged	LU1919856309	CNY	Monthly	A8RF	0.420000	10.04%	74%	26%	8.14%	9.92%	0.697428	8/31/2023
Jul-23	AHYAC	BGF Asian High Yield Bond Fund A8 CNH Hedged	LU1919856309	CNY	Monthly	A8RF	0.420000	9.57%	100%	0%	8.16%	9.91%	0.702472	7/31/2023
Jun-23	AHYAC	BGF Asian High Yield Bond Fund A8 CNH Hedged	LU1919856309	CNY	Monthly	A8RF	0.420000	9.52%	100%	0%	8.04%	9.92%	0.707703	6/30/2023
May-23	AHYAC	BGF Asian High Yield Bond Fund A8 CNH Hedged	LU1919856309	CNY	Monthly	A8RF	0.442000	9.18%	100%	0%	7.98%	9.93%	0.713132	5/31/2023
Apr-24	AHYAH	BGF Asian High Yield Bond Fund A8 AUD Hedged	LU1564328737	AUD	Monthly	A8	0.036500	7.77%	100%	0%	9.17%	8.53%	0.051090	4/30/2024
Mar-24	AHYAH	BGF Asian High Yield Bond Fund A8 AUD Hedged	LU1564328737	AUD	Monthly	A8	0.038000	9.43%	91%	9%	9.18%	8.54%	0.051387	3/28/2024
Feb-24	AHYAH	BGF Asian High Yield Bond Fund A8 AUD Hedged	LU1564328737	AUD	Monthly	A8	0.038000	9.17%	92%	8%	9.20%	8.53%	0.051666	2/29/2024
Jan-24	AHYAH	BGF Asian High Yield Bond Fund A8 AUD Hedged	LU1564328737	AUD	Monthly	A8	0.038000	8.11%	100%	0%	9.21%	8.51%	0.051957	1/31/2024
Dec-23	AHYAH	BGF Asian High Yield Bond Fund A8 AUD Hedged	LU1564328737	AUD	Monthly	A8	0.038000	9.43%	99%	1%	9.23%	8.52%	0.052260	12/29/2023
Nov-23	AHYAH	BGF Asian High Yield Bond Fund A8 AUD Hedged	LU1564328737	AUD	Monthly	A8	0.038000	9.27%	80%	20%	9.23%	8.50%	0.052577	11/30/2023
Oct-23	AHYAH	BGF Asian High Yield Bond Fund A8 AUD Hedged	LU1564328737	AUD	Monthly	A8	0.037500	8.89%	68%	32%	9.27%	8.48%	0.052909	10/31/2023
Sep-23	AHYAH	BGF Asian High Yield Bond Fund A8 AUD Hedged	LU1564328737	AUD	Monthly	A8	0.037500	9.63%	50%	50%	9.35%	8.47%	0.053267	9/29/2023
Aug-23	AHYAH	BGF Asian High Yield Bond Fund A8 AUD Hedged	LU1564328737	AUD	Monthly	A8	0.037500	8.92%	100%	0%	9.46%	8.45%	0.053642	8/31/2023
Jul-23	AHYAH	BGF Asian High Yield Bond Fund A8 AUD Hedged	LU1564328737	AUD	Monthly	A8	0.034500	7.84%	100%	0%	9.25%	8.43%	0.054036	7/31/2023
Jun-23	AHYAH	BGF Asian High Yield Bond Fund A8 AUD Hedged	LU1564328737	AUD	Monthly	A8	0.034500	7.83%	100%	0%	8.92%	8.45%	0.054525	6/30/2023
May-23	AHYAH	BGF Asian High Yield Bond Fund A8 AUD Hedged	LU1564328737	AUD	Monthly	A8	0.034500	7.19%	100%	0%	8.69%	8.47%	0.055038	5/31/2023
Apr-24	AHYAS	BGF Asian High Yield Bond Fund A8 SGD Hedged	LU2127175417	SGD	Monthly	A8	0.049500	9.50%	87%	13%	8.91%	8.92%	0.059653	4/30/2024
Mar-24	AHYAS	BGF Asian High Yield Bond Fund A8 SGD Hedged	LU2127175417	SGD	Monthly	A8	0.049500	11.04%	78%	22%	8.92%	8.91%	0.059864	3/28/2024
Feb-24	AHYAS	BGF Asian High Yield Bond Fund A8 SGD Hedged	LU2127175417	SGD	Monthly	A8	0.049500	10.72%	78%	22%	8.93%	8.87%	0.060085	2/29/2024
Jan-24	AHYAS	BGF Asian High Yield Bond Fund A8 SGD Hedged	LU2127175417	SGD	Monthly	A8	0.048500	9.30%	89%	11%	8.94%	8.83%	0.060315	1/31/2024
Dec-23	AHYAS	BGF Asian High Yield Bond Fund A8 SGD Hedged	LU2127175417	SGD	Monthly	A8	0.048500	10.79%	89%	11%	8.96%	8.82%	0.060577	12/29/2023
Nov-23	AHYAS	BGF Asian High Yield Bond Fund A8 SGD Hedged	LU2127175417	SGD	Monthly	A8	0.048500	10.57%	70%	30%	8.94%	8.77%	0.060852	11/30/2023
Oct-23	AHYAS	BGF Asian High Yield Bond Fund A8 SGD Hedged	LU2127175417	SGD	Monthly	A8	0.048500	10.28%	59%	41%	8.98%	8.73%	0.061139	10/31/2023
Sep-23	AHYAS	BGF Asian High Yield Bond Fund A8 SGD Hedged	LU2127175417	SGD	Monthly	A8	0.048500	11.12%	44%	56%	9.05%	8.69%	0.061440	9/29/2023
Aug-23	AHYAS	BGF Asian High Yield Bond Fund A8 SGD Hedged	LU2127175417	SGD	Monthly	A8	0.048500	10.27%	100%	0%	9.15%	8.63%	0.061756	8/31/2023
Jul-23	AHYAS	BGF Asian High Yield Bond Fund A8 SGD Hedged	LU2127175417	SGD	Monthly	A8	0.045000	9.10%	100%	0%	9.12%	8.59%	0.062087	7/31/2023
Jun-23	AHYAS	BGF Asian High Yield Bond Fund A8 SGD Hedged	LU2127175417	SGD	Monthly	A8	0.045000	9.06%	100%	0%	8.93%	8.58%	0.062525	6/30/2023
May-23	AHYAS	BGF Asian High Yield Bond Fund A8 SGD Hedged	LU2127175417	SGD	Monthly	A8	0.045000	8.32%	100%	0%	8.81%	8.57%	0.062986	5/31/2023
Apr-24	AHYHG	BGF Asian High Yield Bond Fund D3 GBP Hedged	LU2381873038	GBP	Monthly	D3RF	0.046955	8.78%	100%	0%	8.10%	8.02%	0.043058	4/30/2024
Mar-24	AHYHG	BGF Asian High Yield Bond Fund D3 GBP Hedged	LU2381873038	GBP	Monthly	D3RF	0.041704	9.07%	100%	0%	8.07%	8.00%	0.042933	3/28/2024
Feb-24	AHYHG	BGF Asian High Yield Bond Fund D3 GBP Hedged	LU2381873038	GBP	Monthly	D3RF	0.041421	8.79%	100%	0%	8.04%	7.96%	0.042974	2/29/2024
Jan-24	AHYHG	BGF Asian High Yield Bond Fund D3 GBP Hedged	LU2381873038	GBP	Monthly	D3RF	0.046221	8.69%	100%	0%	8.02%	7.94%	0.043027	1/31/2024
Dec-23	AHYHG	BGF Asian High Yield Bond Fund D3 GBP Hedged	LU2381873038	GBP	Monthly	D3RF	0.045596	9.98%	100%	0%	7.99%	7.91%	0.042913	12/29/2023
Nov-23	AHYHG	BGF Asian High Yield Bond Fund D3 GBP Hedged	LU2381873038	GBP	Monthly	D3RF	0.036576	7.86%	100%	0%	7.92%	7.83%	0.042814	11/30/2023
Oct-23	AHYHG	BGF Asian High Yield Bond Fund D3 GBP Hedged	LU2381873038	GBP	Monthly	D3RF	0.031240	6.55%	100%	0%	7.92%	7.83%	0.043054	10/31/2023
Sep-23	AHYHG	BGF Asian High Yield Bond Fund D3 GBP Hedged	LU2381873038	GBP	Monthly	D3RF	0.023623	5.39%	100%	0%	7.98%	7.88%	0.043526	9/29/2023
Aug-23	AHYHG	BGF Asian High Yield Bond Fund D3 GBP Hedged	LU2381873038	GBP	Monthly	D3RF	0.014513	3.07%	100%	0%	8.08%	7.99%	0.044356	8/31/2023
Jul-23	AHYHG	BGF Asian High Yield Bond Fund D3 GBP Hedged	LU2381873038	GBP	Monthly	D3RF	0.062643	12.78%	100%	0%	8.30%	8.20%	0.045653	7/31/2023
Jun-23	AHYHG	BGF Asian High Yield Bond Fund D3 GBP Hedged	LU2381873038	GBP	Monthly	D3RF	0.056356	11.43%	100%	0%	8.10%	7.99%	0.044881	6/30/2023
May-23	AHYHG	BGF Asian High Yield Bond Fund D3 GBP Hedged	LU2381873038	GBP	Monthly	D3RF	0.052764	9.82%	100%	0%	7.94%	7.83%	0.044335	5/31/2023
Apr-24	AHYUA	BGF Asian High Yield Bond Fund A6 USD	LU1564328141	USD	Monthly	A6	0.040000	9.15%	89%	11%	8.07%	9.32%	0.055208	4/30/2024
Mar-24	AHYUA	BGF Asian High Yield Bond Fund A6 USD	LU1564328141	USD	Monthly	A6	0.041000	10.92%	79%	21%	8.09%	9.28%	0.055475	3/28/2024
Feb-24	AHYUA	BGF Asian High Yield Bond Fund A6 USD	LU1564328141	USD	Monthly	A6	0.041000	10.60%	78%	22%	8.11%	9.22%	0.055725	2/29/2024
Jan-24	AHYUA	BGF Asian High Yield Bond Fund A6 USD	LU1564328141	USD	Monthly	A6	0.041000	9.39%	88%	12%	8.14%	9.17%	0.055975	1/31/2024
Dec-23	AHYUA	BGF Asian High Yield Bond Fund A6 USD	LU1564328141	USD	Monthly	A6	0.041000	10.93%	88%	12%	8.15%	9.13%	0.056158	12/29/2023
Nov-23	AHYUA	BGF Asian High Yield Bond Fund A6 USD	LU1564328141	USD	Monthly	A6	0.043000	11.25%	67%	33%	8.11%	9.06%	0.056341	11/30/2023
Oct-23	AHYUA	BGF Asian High Yield Bond Fund A6 USD	LU1564328141	USD	Monthly	A6	0.043000	10.95%	55%	45%	8.10%	8.99%	0.056491	10/31/2023
Sep-23	AHYUA	BGF Asian High Yield Bond Fund A6 USD	LU1564328141	USD	Monthly	A6	0.043000	11.84%	40%	60%	8.11%	8.90%	0.056600	9/29/2023
Aug-23	AHYUA	BGF Asian High Yield Bond Fund A6 USD	LU1564328141	USD	Monthly	A6	0.043000	10.96%	56%	44%	8.14%	8.82%	0.056708	8/31/2023
Jul-23	AHYUA	BGF Asian High Yield Bond Fund A6 USD	LU1564328141	USD	Monthly	A6	0.041000	9.99%	100%	0%	8.16%	8.74%	0.056816	7/31/2023
Jun-23	AHYUA	BGF Asian High Yield Bond Fund A6 USD	LU1564328141	USD	Monthly	A6	0.041000	9.96%	100%	0%	8.04%	8.67%	0.056958	6/30/2023
May-23	AHYUA	BGF Asian High Yield Bond Fund A6 USD	LU1564328141	USD	Monthly	A6	0.041000	9.14%	100%	0%	7.96%	8.62%	0.057100	5/31/2023
Apr-24	AHYUD	BGF Asian High Yield Bond Fund D6 USD	LU1564328497	USD	Monthly	D6	0.043000	9.24%	93%	7%	8.23%	9.60%	0.052337	4/30/2024
Mar-24	AHYUD	BGF Asian High Yield Bond Fund D6 USD	LU1564328497	USD	Monthly	D6	0.043000	10.77%	84%	16%	8.22%	9.60%	0.052576	3/28/2024
Feb-24	AHYUD	BGF Asian High Yield Bond Fund D6 USD	LU1564328497	USD	Monthly	D6	0.043000	10.48%	84%	16%	8.20%	9.57%	0.052828	2/29/2024
Jan-24	AHYUD	BGF Asian High Yield Bond Fund D6 USD	LU1564328497	USD	Monthly	D6	0.045000	9.70%	90%	10%	8.18%	9.55%	0.053094	1/31/2024
Dec-23	AHYUD	BGF Asian High Yield Bond Fund D6 USD	LU1564328497	USD	Monthly	D6	0.045000	11.28%	90%	10%	8.17%	9.54%	0.053319	12/29/2023
Nov-23	AHYUD	BGF Asian High Yield Bond Fund D6 USD	LU1564328497	USD	Monthly	D6	0.045000	11.08%	72%	28%	8.11%	9.50%	0.053557	11/30/2023
Oct-23	AHYUD	BGF Asian High Yield Bond Fund D6 USD	LU1564328497	USD	Monthly	D6	0.045000	10.78%	60%	40%	8.12%	9.45%	0.053808	10/31/2023
Sep-23	AHYUD	BGF Asian High Yield Bond Fund D6 USD	LU1564328497	USD	Monthly	D6	0.045000	11.68%	45%	55%	8.16%	9.41%	0.054075	9/29/2023
Aug-23	AHYUD	BGF Asian High Yield Bond Fund D6 USD	LU1564328497	USD	Monthly	D6	0.045000	10.81%	86%	14%	8.25%	9.34%	0.054359	8/31/2023
Jul-23	AHYUD	BGF Asian High Yield Bond Fund D6 USD	LU1564328497	USD	Monthly	D6	0.043000	9.89%	100%	0%	8.22%	9.29%	0.054661	7/31/2023
Jun-23	AHYUD	BGF Asian High Yield Bond Fund D6 USD	LU1564328497	USD	Monthly	D6	0.043000	9.85%	100%	0%	7.96%	9.27%	0.055050	6/30/2023

May-23	AHYUD	BGF Asian High Yield Bond Fund D6 USD	LU1564328497	USD	Monthly	D6	0.043000	9.06%	**100%**	**0%**	7.80%	9.25%	0.055465	5/31/2023
Apr-24	AMAAH	BGF Asian Multi Asset Income Fund A6 AUD Hedged	LU2649132508	AUD	Monthly	A6	0.065000	7.50%	**53%**	**47%**	4.85%	8.55%	0.065000	4/30/2024
Mar-24	AMAAH	BGF Asian Multi Asset Income Fund A6 AUD Hedged	LU2649132508	AUD	Monthly	A6	0.065000	8.73%	**63%**	**37%**	4.95%	8.68%	0.065000	3/28/2024
Feb-24	AMAAH	BGF Asian Multi Asset Income Fund A6 AUD Hedged	LU2649132508	AUD	Monthly	A6	0.065000	8.47%	**77%**	**23%**	4.88%	8.67%	0.065000	2/29/2024
Jan-24	AMAAH	BGF Asian Multi Asset Income Fund A6 AUD Hedged	LU2649132508	AUD	Monthly	A6	0.065000	7.50%	**54%**	**46%**	4.60%	8.71%	0.065000	1/31/2024
Dec-23	AMAAH	BGF Asian Multi Asset Income Fund A6 AUD Hedged	LU2649132508	AUD	Monthly	A6	0.065000	8.30%	**65%**	**35%**	4.72%	8.95%	0.065000	12/29/2023
Nov-23	AMAAH	BGF Asian Multi Asset Income Fund A6 AUD Hedged	LU2649132508	AUD	Monthly	A6	0.065000	8.23%	**64%**	**36%**	4.56%	9.12%	0.065000	11/30/2023
Oct-23	AMAAH	BGF Asian Multi Asset Income Fund A6 AUD Hedged	LU2649132508	AUD	Monthly	A6	0.065000	8.07%	**52%**	**48%**	4.31%	9.41%	0.065000	10/31/2023
Sep-23	AMAAH	BGF Asian Multi Asset Income Fund A6 AUD Hedged	LU2649132508	AUD	Monthly	A6	0.065000	8.60%	**75%**	**25%**	4.37%	10.08%	0.065000	9/29/2023
Aug-23	AMAAH	BGF Asian Multi Asset Income Fund A6 AUD Hedged	LU2649132508	AUD	Monthly	A6	0.065000	11.56%	**20%**	**80%**	2.31%	11.56%	0.065000	8/31/2023
Apr-24	AMACH	BGF Asian Multi Asset Income Fund A6 CNH Hedged	LU2649132680	CNY	Monthly	A6	0.651500	7.55%	**52%**	**48%**	4.86%	8.59%	0.651500	4/30/2024
Mar-24	AMACH	BGF Asian Multi Asset Income Fund A6 CNH Hedged	LU2649132680	CNY	Monthly	A6	0.651500	8.80%	**62%**	**38%**	4.98%	8.72%	0.651500	3/28/2024
Feb-24	AMACH	BGF Asian Multi Asset Income Fund A6 CNH Hedged	LU2649132680	CNY	Monthly	A6	0.651500	8.51%	**77%**	**23%**	4.91%	8.71%	0.651500	2/29/2024
Jan-24	AMACH	BGF Asian Multi Asset Income Fund A6 CNH Hedged	LU2649132680	CNY	Monthly	A6	0.651500	7.54%	**54%**	**46%**	4.64%	8.74%	0.651500	1/31/2024
Dec-23	AMACH	BGF Asian Multi Asset Income Fund A6 CNH Hedged	LU2649132680	CNY	Monthly	A6	0.651500	8.32%	**66%**	**34%**	4.75%	8.98%	0.651500	12/29/2023
Nov-23	AMACH	BGF Asian Multi Asset Income Fund A6 CNH Hedged	LU2649132680	CNY	Monthly	A6	0.651500	8.26%	**65%**	**35%**	4.56%	9.15%	0.651500	11/30/2023
Oct-23	AMACH	BGF Asian Multi Asset Income Fund A6 CNH Hedged	LU2649132680	CNY	Monthly	A6	0.651500	8.08%	**52%**	**48%**	4.30%	9.44%	0.651500	10/31/2023
Sep-23	AMACH	BGF Asian Multi Asset Income Fund A6 CNH Hedged	LU2649132680	CNY	Monthly	A6	0.651500	8.64%	**74%**	**26%**	4.36%	10.12%	0.651500	9/29/2023
Aug-23	AMACH	BGF Asian Multi Asset Income Fund A6 CNH Hedged	LU2649132680	CNY	Monthly	A6	0.651500	11.61%	**20%**	**80%**	2.31%	11.61%	0.651500	8/31/2023
Apr-24	AMAEH	BGF Asian Multi Asset Income Fund A6 EUR Hedged	LU2649133068	EUR	Monthly	A6	0.065000	7.50%	**54%**	**46%**	4.86%	8.55%	0.065000	4/30/2024
Mar-24	AMAEH	BGF Asian Multi Asset Income Fund A6 EUR Hedged	LU2649133068	EUR	Monthly	A6	0.065000	8.74%	**63%**	**37%**	4.96%	8.69%	0.065000	3/28/2024
Feb-24	AMAEH	BGF Asian Multi Asset Income Fund A6 EUR Hedged	LU2649133068	EUR	Monthly	A6	0.065000	8.47%	**77%**	**23%**	4.89%	8.68%	0.065000	2/29/2024
Jan-24	AMAEH	BGF Asian Multi Asset Income Fund A6 EUR Hedged	LU2649133068	EUR	Monthly	A6	0.065000	7.50%	**54%**	**46%**	4.63%	8.71%	0.065000	1/31/2024
Dec-23	AMAEH	BGF Asian Multi Asset Income Fund A6 EUR Hedged	LU2649133068	EUR	Monthly	A6	0.065000	8.30%	**65%**	**35%**	4.74%	8.96%	0.065000	12/29/2023
Nov-23	AMAEH	BGF Asian Multi Asset Income Fund A6 EUR Hedged	LU2649133068	EUR	Monthly	A6	0.065000	8.24%	**64%**	**36%**	4.57%	9.12%	0.065000	11/30/2023
Oct-23	AMAEH	BGF Asian Multi Asset Income Fund A6 EUR Hedged	LU2649133068	EUR	Monthly	A6	0.065000	8.07%	**52%**	**48%**	4.32%	9.41%	0.065000	10/31/2023
Sep-23	AMAEH	BGF Asian Multi Asset Income Fund A6 EUR Hedged	LU2649133068	EUR	Monthly	A6	0.065000	8.61%	**75%**	**25%**	4.39%	10.09%	0.065000	9/29/2023
Aug-23	AMAEH	BGF Asian Multi Asset Income Fund A6 EUR Hedged	LU2649133068	EUR	Monthly	A6	0.065000	11.56%	**20%**	**80%**	2.31%	11.56%	0.065000	8/31/2023
Apr-24	AMAFH	BGF Asian Multi-Asset Income Fund A6 HKD Hedged	LU2087590191	HKD	Monthly	A6	0.048000	7.53%	**52%**	**48%**	5.43%	5.95%	0.041317	4/30/2024
Mar-24	AMAFH	BGF Asian Multi-Asset Income Fund A6 HKD Hedged	LU2087590191	HKD	Monthly	A6	0.048000	8.78%	**62%**	**38%**	5.46%	5.92%	0.041186	3/28/2024
Feb-24	AMAFH	BGF Asian Multi-Asset Income Fund A6 HKD Hedged	LU2087590191	HKD	Monthly	A6	0.048000	8.51%	**77%**	**23%**	5.46%	5.86%	0.041050	2/29/2024
Jan-24	AMAFH	BGF Asian Multi-Asset Income Fund A6 HKD Hedged	LU2087590191	HKD	Monthly	A6	0.049000	7.70%	**53%**	**47%**	5.44%	5.81%	0.040908	1/31/2024
Dec-23	AMAFH	BGF Asian Multi-Asset Income Fund A6 HKD Hedged	LU2087590191	HKD	Monthly	A6	0.049000	8.52%	**65%**	**35%**	5.46%	5.77%	0.040739	12/29/2023
Nov-23	AMAFH	BGF Asian Multi-Asset Income Fund A6 HKD Hedged	LU2087590191	HKD	Monthly	A6	0.049000	8.47%	**64%**	**36%**	5.46%	5.71%	0.040563	11/30/2023
Oct-23	AMAFH	BGF Asian Multi-Asset Income Fund A6 HKD Hedged	LU2087590191	HKD	Monthly	A6	0.049000	8.30%	**50%**	**50%**	5.46%	5.65%	0.040380	10/31/2023
Sep-23	AMAFH	BGF Asian Multi-Asset Income Fund A6 HKD Hedged	LU2087590191	HKD	Monthly	A6	0.049000	8.86%	**72%**	**28%**	5.49%	5.59%	0.040188	9/29/2023
Aug-23	AMAFH	BGF Asian Multi-Asset Income Fund A6 HKD Hedged	LU2087590191	HKD	Monthly	A6	0.049000	8.07%	**52%**	**48%**	5.47%	5.52%	0.039988	8/31/2023
Jul-23	AMAFH	BGF Asian Multi-Asset Income Fund A6 HKD Hedged	LU2087590191	HKD	Monthly	A6	0.049000	7.76%	**92%**	**8%**	5.50%	5.46%	0.039779	7/31/2023
Jun-23	AMAFH	BGF Asian Multi-Asset Income Fund A6 HKD Hedged	LU2087590191	HKD	Monthly	A6	0.049000	8.12%	**74%**	**26%**	5.46%	5.40%	0.039559	6/30/2023
May-23	AMAFH	BGF Asian Multi-Asset Income Fund A6 HKD Hedged	LU2087590191	HKD	Monthly	A6	0.049000	7.41%	**92%**	**8%**	5.45%	5.34%	0.039329	5/31/2023
Apr-24	AMAFS	BGF Asian Multi-Asset Income Fund A6 SGD Hedged	LU2087589938	SGD	Monthly	A6	0.047000	7.52%	**53%**	**47%**	5.42%	5.97%	0.040961	4/30/2024
Mar-24	AMAFS	BGF Asian Multi-Asset Income Fund A6 SGD Hedged	LU2087589938	SGD	Monthly	A6	0.047000	8.75%	**63%**	**37%**	5.45%	5.94%	0.040843	3/28/2024
Feb-24	AMAFS	BGF Asian Multi-Asset Income Fund A6 SGD Hedged	LU2087589938	SGD	Monthly	A6	0.047000	8.49%	**77%**	**23%**	5.45%	5.88%	0.040720	2/29/2024
Jan-24	AMAFS	BGF Asian Multi-Asset Income Fund A6 SGD Hedged	LU2087589938	SGD	Monthly	A6	0.048000	7.68%	**53%**	**47%**	5.43%	5.83%	0.040591	1/31/2024
Dec-23	AMAFS	BGF Asian Multi-Asset Income Fund A6 SGD Hedged	LU2087589938	SGD	Monthly	A6	0.048000	8.49%	**64%**	**36%**	5.45%	5.79%	0.040437	12/29/2023
Nov-23	AMAFS	BGF Asian Multi-Asset Income Fund A6 SGD Hedged	LU2087589938	SGD	Monthly	A6	0.048000	8.43%	**63%**	**37%**	5.45%	5.73%	0.040276	11/30/2023
Oct-23	AMAFS	BGF Asian Multi-Asset Income Fund A6 SGD Hedged	LU2087589938	SGD	Monthly	A6	0.048000	8.26%	**50%**	**50%**	5.46%	5.67%	0.040108	10/31/2023
Sep-23	AMAFS	BGF Asian Multi-Asset Income Fund A6 SGD Hedged	LU2087589938	SGD	Monthly	A6	0.048000	8.81%	**73%**	**27%**	5.49%	5.62%	0.039933	9/29/2023
Aug-23	AMAFS	BGF Asian Multi-Asset Income Fund A6 SGD Hedged	LU2087589938	SGD	Monthly	A6	0.048000	8.02%	**52%**	**48%**	5.46%	5.54%	0.039750	8/31/2023
Jul-23	AMAFS	BGF Asian Multi-Asset Income Fund A6 SGD Hedged	LU2087589938	SGD	Monthly	A6	0.048000	7.71%	**92%**	**8%**	5.49%	5.49%	0.039558	7/31/2023
Jun-23	AMAFS	BGF Asian Multi-Asset Income Fund A6 SGD Hedged	LU2087589938	SGD	Monthly	A6	0.048000	8.06%	**75%**	**25%**	5.46%	5.43%	0.039357	6/30/2023
May-23	AMAFS	BGF Asian Multi-Asset Income Fund A6 SGD Hedged	LU2087589938	SGD	Monthly	A6	0.048000	7.35%	**95%**	**5%**	5.44%	5.37%	0.039146	5/31/2023
Apr-24	AMAGH	BGF Asian Multi Asset Income Fund A6 GBP Hedged	LU2649132763	GBP	Monthly	A6	0.065000	7.43%	**54%**	**46%**	4.86%	8.51%	0.065000	4/30/2024
Mar-24	AMAGH	BGF Asian Multi Asset Income Fund A6 GBP Hedged	LU2649132763	GBP	Monthly	A6	0.065000	8.66%	**63%**	**37%**	4.97%	8.64%	0.065000	3/28/2024
Feb-24	AMAGH	BGF Asian Multi Asset Income Fund A6 GBP Hedged	LU2649132763	GBP	Monthly	A6	0.065000	8.41%	**77%**	**23%**	4.90%	8.64%	0.065000	2/29/2024
Jan-24	AMAGH	BGF Asian Multi Asset Income Fund A6 GBP Hedged	LU2649132763	GBP	Monthly	A6	0.065000	7.46%	**54%**	**46%**	4.63%	8.68%	0.065000	1/31/2024
Dec-23	AMAGH	BGF Asian Multi Asset Income Fund A6 GBP Hedged	LU2649132763	GBP	Monthly	A6	0.065000	8.25%	**66%**	**34%**	4.75%	8.92%	0.065000	12/29/2023
Nov-23	AMAGH	BGF Asian Multi Asset Income Fund A6 GBP Hedged	LU2649132763	GBP	Monthly	A6	0.065000	8.20%	**65%**	**35%**	4.57%	9.09%	0.065000	11/30/2023
Oct-23	AMAGH	BGF Asian Multi Asset Income Fund A6 GBP Hedged	LU2649132763	GBP	Monthly	A6	0.065000	8.04%	**52%**	**48%**	4.33%	9.39%	0.065000	10/31/2023
Sep-23	AMAGH	BGF Asian Multi Asset Income Fund A6 GBP Hedged	LU2649132763	GBP	Monthly	A6	0.065000	8.58%	**75%**	**25%**	4.38%	10.07%	0.065000	9/29/2023
Aug-23	AMAGH	BGF Asian Multi Asset Income Fund A6 GBP Hedged	LU2649132763	GBP	Monthly	A6	0.065000	11.55%	**20%**	**80%**	2.28%	11.55%	0.065000	8/31/2023
Apr-24	AMAJH	BGF Asian Multi Asset Income Fund A6 JPY Hedged	LU2649132920	JPY	Monthly	A6	6.400000	7.60%	**53%**	**47%**	4.92%	8.64%	6.466666	4/30/2024
Mar-24	AMAJH	BGF Asian Multi Asset Income Fund A6 JPY Hedged	LU2649132920	JPY	Monthly	A6	6.400000	8.82%	**63%**	**37%**	5.03%	8.77%	6.475000	3/28/2024
Feb-24	AMAJH	BGF Asian Multi Asset Income Fund A6 JPY Hedged	LU2649132920	JPY	Monthly	A6	6.400000	8.53%	**78%**	**22%**	4.95%	8.76%	6.485714	2/29/2024
Jan-24	AMAJH	BGF Asian Multi Asset Income Fund A6 JPY Hedged	LU2649132920	JPY	Monthly	A6	6.500000	7.65%	**54%**	**46%**	4.68%	8.80%	6.500000	1/31/2024
Dec-23	AMAJH	BGF Asian Multi Asset Income Fund A6 JPY Hedged	LU2649132920	JPY	Monthly	A6	6.500000	8.43%	**64%**	**36%**	4.78%	9.03%	6.500000	12/29/2023
Nov-23	AMAJH	BGF Asian Multi Asset Income Fund A6 JPY Hedged	LU2649132920	JPY	Monthly	A6	6.500000	8.32%	**65%**	**35%**	4.62%	9.18%	6.500000	11/30/2023
Oct-23	AMAJH	BGF Asian Multi Asset Income Fund A6 JPY Hedged	LU2649132920	JPY	Monthly	A6	6.500000	8.14%	**52%**	**48%**	4.36%	9.46%	6.500000	10/31/2023
Sep-23	AMAJH	BGF Asian Multi Asset Income Fund A6 JPY Hedged	LU2649132920	JPY	Monthly	A6	6.500000	8.66%	**76%**	**24%**	4.43%	10.13%	6.500000	9/29/2023
Aug-23	AMAJH	BGF Asian Multi Asset Income Fund A6 JPY Hedged	LU2649132920	JPY	Monthly	A6	6.500000	11.60%	**20%**	**80%**	2.32%	11.60%	6.500000	8/31/2023
Apr-24	AMASU	BGF Asian Multi-Asset Income Fund A6 USD	LU2087589342	USD	Monthly	A6	0.051000	7.53%	**52%**	**48%**	5.42%	5.88%	0.042663	4/30/2024
Mar-24	AMASU	BGF Asian Multi-Asset Income Fund A6 USD	LU2087589342	USD	Monthly	A6	0.051000	8.78%	**62%**	**38%**	5.44%	5.84%	0.042500	3/28/2024
Feb-24	AMASU	BGF Asian Multi-Asset Income Fund A6 USD	LU2087589342	USD	Monthly	A6	0.051000	8.53%	**77%**	**23%**	5.45%	5.78%	0.042330	2/29/2024
Jan-24	AMASU	BGF Asian Multi-Asset Income Fund A6 USD	LU2087589342	USD	Monthly	A6	0.051000	7.56%	**54%**	**46%**	5.42%	5.73%	0.042153	1/31/2024
Dec-23	AMASU	BGF Asian Multi-Asset Income Fund A6 USD	LU2087589342	USD	Monthly	A6	0.051000	8.37%	**66%**	**34%**	5.45%	5.69%	0.041968	12/29/2023
Nov-23	AMASU	BGF Asian Multi-Asset Income Fund A6 USD	LU2087589342	USD	Monthly	A6	0.051000	8.32%	**65%**	**35%**	5.45%	5.63%	0.041776	11/30/2023
Oct-23	AMASU	BGF Asian Multi-Asset Income Fund A6 USD	LU2087589342	USD	Monthly	A6	0.051000	8.17%	**51%**	**49%**	5.45%	5.57%	0.041576	10/31/2023
Sep-23	AMASU	BGF Asian Multi-Asset Income Fund A6 USD	LU2087589342	USD	Monthly	A6	0.051000	8.73%	**73%**	**27%**	5.48%	5.52%	0.041366	9/29/2023
Aug-23	AMASU	BGF Asian Multi-Asset Income Fund A6 USD	LU2087589342	USD	Monthly	A6	0.051000	7.96%	**53%**	**47%**	5.46%	5.44%	0.041147	8/31/2023
Jul-23	AMASU	BGF Asian Multi-Asset Income Fund A6 USD	LU2087589342	USD	Monthly	A6	0.051000	7.67%	**93%**	**7%**	5.49%	5.39%	0.040918	7/31/2023
Jun-23	AMASU	BGF Asian Multi-Asset Income Fund A6 USD	LU2087589342	USD	Monthly	A6	0.051000	8.03%	**75%**	**25%**	5.45%	5.33%	0.040678	6/30/2023
May-23	AMASU	BGF Asian Multi-Asset Income Fund A6 USD	LU2087589342	USD	Monthly	A6	0.051000	7.33%	**93%**	**7%**	5.44%	5.27%	0.040426	5/31/2023
Apr-24	AMHAC	BGF Asian Multi Asset Income Fund A6 CAD Hedged	LU2649132847	CAD	Monthly	A6	0.065000	7.44%	**53%**	**47%**	4.85%	8.51%	0.065000	4/30/2024
Mar-24	AMHAC	BGF Asian Multi Asset Income Fund A6 CAD Hedged	LU2649132847	CAD	Monthly	A6	0.065000	8.67%	**63%**	**37%**	4.97%	8.65%	0.065000	3/28/2024
Feb-24	AMHAC	BGF Asian Multi Asset Income Fund A6 CAD Hedged	LU2649132847	CAD	Monthly	A6	0.065000	8.41%	**78%**	**22%**	4.90%	8.64%	0.065000	2/29/2024
Jan-24	AMHAC	BGF Asian Multi Asset Income Fund A6 CAD Hedged	LU2649132847	CAD	Monthly	A6	0.065000	7.46%	**55%**	**45%**	4.62%	8.68%	0.065000	1/31/2024
Dec-23	AMHAC	BGF Asian Multi Asset Income Fund A6 CAD Hedged	LU2649132847	CAD	Monthly	A6	0.065000	8.26%	**66%**	**34%**	4.73%	8.93%	0.065000	12/29/2023
Nov-23	AMHAC	BGF Asian Multi Asset Income Fund A6 CAD Hedged	LU2649132847	CAD	Monthly	A6	0.065000	8.20%	**66%**	**34%**	4.56%	9.10%	0.065000	11/30/2023
Oct-23	AMHAC	BGF Asian Multi Asset Income Fund A6 CAD Hedged	LU2649132847	CAD	Monthly	A6	0.065000	8.04%	**52%**	**48%**	4.29%	9.40%	0.065000	10/31/2023
Sep-23	AMHAC	BGF Asian Multi Asset Income Fund A6 CAD Hedged	LU2649132847	CAD	Monthly	A6	0.065000	8.59%	**74%**	**26%**	4.35%	10.08%	0.065000	9/29/2023
Aug-23	AMHAC	BGF Asian Multi Asset Income Fund A6 CAD Hedged	LU2649132847	CAD	Monthly	A6	0.065000	11.56%	**20%**	**80%**	2.30%	11.56%	0.065000	8/31/2023
Apr-24	BCAHC	BGF ESG Flex Choice Cautious Fund A10 CAD Hedged	LU2501014901	CAD	Monthly	A10	0.036500	4.35%	**0%**	**100%**	2.72%	4.02%	0.031214	4/30/2024
Mar-24	BCAHC	BGF ESG Flex Choice Cautious Fund A10 CAD Hedged	LU2501014901	CAD	Monthly	A10	0.036500	4.99%	**43%**	**57%**	2.90%	4.00%	0.030950	3/28/2024
Feb-24	BCAHC	BGF ESG Flex Choice Cautious Fund A10 CAD Hedged	LU2501014901	CAD	Monthly	A10	0.032000	4.25%	**64%**	**36%**	2.94%	3.95%	0.030657	2/29/2024
Jan-24	BCAHC	BGF ESG Flex Choice Cautious Fund A10 CAD Hedged	LU2501014901	CAD	Monthly	A10	0.032000	3.70%	**100%**	**0%**	2.95%	3.93%	0.030583	1/31/2024
Dec-23	BCAHC	BGF ESG Flex Choice Cautious Fund A10 CAD Hedged	LU2501014901	CAD	Monthly	A10	0.032000	4.20%	**100%**	**0%**	2.89%	3.95%	0.030500	12/29/2023
Nov-23	BCAHC	BGF ESG Flex Choice Cautious Fund A10 CAD Hedged	LU2501014901	CAD	Monthly	A10	0.029500	3.87%	**100%**	**0%**	2.52%	3.93%	0.030406	11/30/2023
Oct-23	BCAHC	BGF ESG Flex Choice Cautious Fund A10 CAD Hedged	LU2501014901	CAD	Monthly	A10	0.029500	3.81%	**0%**	**100%**	2.05%	3.93%	0.030466	10/31/2023
Sep-23	BCAHC	BGF ESG Flex Choice Cautious Fund A10 CAD Hedged	LU2501014901	CAD	Monthly	A10	0.029500	4.09%	**40%**	**60%**	2.27%	3.94%	0.030535	9/29/2023
Aug-23	BCAHC	BGF ESG Flex Choice Cautious Fund A10 CAD Hedged	LU2501014901	CAD	Monthly	A10	0.030000	3.78%	**36%**	**64%**	2.31%	3.93%	0.030615	8/31/2023
Jul-23	BCAHC	BGF ESG Flex Choice Cautious Fund A10 CAD Hedged	LU2501014901	CAD	Monthly	A10	0.030000	3.71%	**49%**	**51%**	2.40%	3.94%	0.030666	7/31/2023
Jun-23	BCAHC	BGF ESG Flex Choice Cautious Fund A10 CAD Hedged	LU2501014901	CAD	Monthly	A10	0.030000	3.86%	**100%**	**0%**	2.45%	3.96%	0.030727	6/30/2023
May-23	BCAHC	BGF ESG Flex Choice Cautious Fund A10 CAD Hedged	LU2501014901	CAD	Monthly	A10	0.030500	3.58%	**100%**	**0%**	2.08%	3.98%	0.030800	5/31/2023
Apr-24	BCAHG	BGF ESG Flex Choice Cautious Fund A10 GBP Hedged	LU2501013333	GBP	Monthly	A10	0.030000	3.59%	**0%**	**100%**	2.74%	3.73%	0.028880	4/30/2024
Mar-24	BCAHG	BGF ESG Flex Choice Cautious Fund A10 GBP Hedged	LU2501013333	GBP	Monthly	A10	0.030000	4.12%	**52%**	**48%**	2.92%	3.74%	0.028825	3/28/2024
Feb-24	BCAHG	BGF ESG Flex Choice Cautious Fund A10 GBP Hedged	LU2501013333	GBP	Monthly	A10	0.030500	4.08%	**62%**	**38%**	2.96%	3.72%	0.028763	2/29/2024
Jan-24	BCAHG	BGF ESG Flex Choice Cautious Fund A10 GBP Hedged	LU2501013333	GBP	Monthly	A10	0.030500	3.55%	**100%**	**0%**	2.99%	3.70%	0.028666	1/31/2024
Dec-23	BCAHG	BGF ESG Flex Choice Cautious Fund A10 GBP Hedged	LU2501013333	GBP	Monthly	A10	0.030500	4.03%	**100%**	**0%**	2.94%	3.71%	0.028558	12/29/2023
Nov-23	BCAHG	BGF ESG Flex Choice Cautious Fund A10 GBP Hedged	LU2501013333	GBP	Monthly	A10	0.031500	4.16%	**100%**	**0%**	2.60%	3.69%	0.028437	11/30/2023
Oct-23	BCAHG	BGF ESG Flex Choice Cautious Fund A10 GBP Hedged	LU2501013333	GBP	Monthly	A10	0.031500	4.09%	**0%**	**100%**	2.14%	3.66%	0.028233	10/31/2023
Sep-23	BCAHG	BGF ESG Flex Choice Cautious Fund A10 GBP Hedged	LU2501013333	GBP	Monthly	A10	0.031500	4.39%	**38%**	**62%**	2.36%	3.63%	0.028000	9/29/2023
Aug-23	BCAHG	BGF ESG Flex Choice Cautious Fund A10 GBP Hedged	LU2501013333	GBP	Monthly	A10	0.030500	3.86%	**34%**	**66%**	2.42%	3.57%	0.027730	8/31/2023
Jul-23	BCAHG	BGF ESG Flex Choice Cautious Fund A10 GBP Hedged	LU2501013333	GBP	Monthly	A10	0.030500	3.80%	**46%**	**54%**	2.51%	3.55%	0.027500	7/31/2023
Jun-23	BCAHG	BGF ESG Flex Choice Cautious Fund A10 GBP Hedged	LU2501013333	GBP	Monthly	A10	0.030500	3.94%	**100%**	**0%**	2.58%	3.52%	0.027227	6/30/2023
May-23	BCAHG	BGF ESG Flex Choice Cautious Fund A10 GBP Hedged	LU2501013333	GBP	Monthly	A10	0.030500	3.60%	**100%**	**0%**	2.23%	3.48%	0.026900	5/31/2023
Apr-24	BCCAA	BGF ESG Flex Choice Cautious Fund A10 AUD Hedged	LU2368538299	AUD	Monthly	A10	0.032500	4.30%	**0%**	**100%**	2.33%	4.51%	0.032692	4/30/2024
Mar-24	BCCAA	BGF ESG Flex Choice Cautious Fund A10 AUD Hedged	LU2368538299	AUD	Monthly	A10	0.032500	4.91%	**43%**	**57%**	2.46%	4.51%	0.032700	3/28/2024
Feb-24	BCCAA	BGF ESG Flex Choice Cautious Fund A10 AUD Hedged	LU2368538299	AUD	Monthly	A10	0.034000	5.00%	**58%**	**42%**	2.47%	4.50%	0.032708	2/29/2024
Jan-24	BCCAA	BGF ESG Flex Choice Cautious Fund A10 AUD Hedged	LU2368538299	AUD	Monthly	A10	0.034000	4.34%	**100%**	**0%**	2.46%	4.48%	0.032652	1/31/2024
Dec-23	BCCAA	BGF ESG Flex Choice Cautious Fund A10 AUD Hedged	LU2368538299	AUD	Monthly	A10	0.034000	4.92%	**100%**	**0%**	2.35%	4.48%	0.032590	12/29/2023
Nov-23	BCCAA	BGF ESG Flex Choice Cautious Fund A10 AUD Hedged	LU2368538299	AUD	Monthly	A10	0.033500	4.83%	**100%**	**0%**	1.95%	4.46%	0.032523	11/30/2023
Oct-23	BCCAA	BGF ESG Flex Choice Cautious Fund A10 AUD Hedged	LU2368538299	AUD	Monthly	A10	0.033500	4.77%	**0%**	**100%**	1.43%	4.44%	0.032475	10/31/2023
Sep-23	BCCAA	BGF ESG Flex Choice Cautious Fund A10 AUD Hedged	LU2368538299	AUD	Monthly	A10	0.033500	5.12%	**28%**	**72%**	1.57%	4.42%	0.032421	9/29/2023
Aug-23	BCCAA	BGF ESG Flex Choice Cautious Fund A10 AUD Hedged	LU2368538299	AUD	Monthly	A10	0.032000	4.42%	**20%**	**80%**	1.58%	4.39%	0.032361	8/31/2023
Jul-23	BCCAA	BGF ESG Flex Choice Cautious Fund A10 AUD Hedged	LU2368538299	AUD	Monthly	A10	0.032000	4.35%	**0%**	**100%**	1.62%	4.38%	0.032382	7/31/2023
Jun-23	BCCAA	BGF ESG Flex Choice Cautious Fund A10 AUD Hedged	LU2368538299	AUD	Monthly	A10	0.032000	4.51%	**100%**	**0%**	1.76%	4.39%	0.032406	6/30/2023
May-23	BCCAA	BGF ESG Flex Choice Cautious Fund A10 AUD Hedged	LU2368538299	AUD	Monthly	A10	0.033000	4.23%	**100%**	**0%**	1.57%	4.38%	0.032433	5/31/2023
Apr-24	BCCAH	BGF ESG Flex Choice Cautious Fund A10 HKD Hedged	LU2368537481	HKD	Monthly	A10	0.304500	4.06%	**0%**	**100%**	2.42%	3.81%	0.275388	4/30/2024
Mar-24	BCCAH	BGF ESG Flex Choice Cautious Fund A10 HKD Hedged	LU2368537481	HKD	Monthly	A10	0.304500	4.65%	**45%**	**55%**	2.55%	3.80%	0.274269	3/28/2024
Feb-24	BCCAH	BGF ESG Flex Choice Cautious Fund A10 HKD Hedged	LU2368537481	HKD	Monthly	A10	0.304500	4.52%	**80%**	**20%**	2.57%	3.77%	0.273060	2/29/2024
Jan-24	BCCAH	BGF ESG Flex Choice Cautious Fund A10 HKD Hedged	LU2368537481	HKD	Monthly	A10	0.257500	3.32%	**100%**	**0%**	2.52%	3.74%	0.271750	1/31/2024
Dec-23	BCCAH	BGF ESG Flex Choice Cautious Fund A10 HKD Hedged	LU2368537481	HKD	Monthly	A10	0.257500	3.77%	**100%**	**0%**	2.44%	3.75%	0.272369	12/29/2023
Nov-23	BCCAH	BGF ESG Flex Choice Cautious Fund A10 HKD Hedged	LU2368537481	HKD	Monthly	A10	0.257500	3.77%	**100%**	**0%**	2.14%	3.75%	0.273045	11/30/2023
Oct-23	BCCAH	BGF ESG Flex Choice Cautious Fund A10 HKD Hedged	LU2368537481	HKD	Monthly	A10	0.271500	3.92%	**0%**	**100%**	1.78%	3.75%	0.273785	10/31/2023
Sep-23	BCCAH	BGF ESG Flex Choice Cautious Fund A10 HKD Hedged	LU2368537481	HKD	Monthly	A10	0.271500	4.21%	**39%**	**61%**	1.92%	3.74%	0.273900	9/29/2023
Aug-23	BCCAH	BGF ESG Flex Choice Cautious Fund A10 HKD Hedged	LU2368537481	HKD	Monthly	A10	0.271500	3.81%	**35%**	**65%**	1.94%	3.72%	0.274026	8/31/2023
Jul-23	BCCAH	BGF ESG Flex Choice Cautious Fund A10 HKD Hedged	LU2368537481	HKD	Monthly	A10	0.294000	4.06%	**26%**	**74%**	1.97%	3.72%	0.274166	7/31/2023
Jun-23	BCCAH	BGF ESG Flex Choice Cautious Fund A10 HKD Hedged	LU2368537481	HKD	Monthly	A10	0.294000	4.22%	**100%**	**0%**	2.03%	3.69%	0.273000	6/30/2023
May-23	BCCAH	BGF ESG Flex Choice Cautious Fund A10 HKD Hedged	LU2368537481	HKD	Monthly	A10	0.294000	3.85%	**100%**	**0%**	1.80%	3.66%	0.271687	5/31/2023
Apr-24	BCCFC	BGF ESG Flex Choice Cautious Fund A10 USD	LU2368537135	USD	Monthly	A10	0.033500	4.37%	**0%**	**100%**	2.31%	3.94%	0.028796	4/30/2024
Mar-24	BCCFC	BGF ESG Flex Choice Cautious Fund A10 USD	LU2368537135	USD	Monthly	A10	0.033500	5.01%	**42%**	**58%**	2.44%	3.92%	0.028615	3/28/2024
Feb-24	BCCFC	BGF ESG Flex Choice Cautious Fund A10 USD	LU2368537135	USD	Monthly	A10	0.033000	4.80%	**47%**	**53%**	2.46%	3.88%	0.028420	2/29/2024
Jan-24	BCCFC	BGF ESG Flex Choice Cautious Fund A10 USD	LU2368537135	USD	Monthly	A10	0.033000	4.18%	**78%**	**22%**	2.46%	3.84%	0.028229	1/31/2024
Dec-23	BCCFC	BGF ESG Flex Choice Cautious Fund A10 USD	LU2368537135	USD	Monthly	A10	0.033000	4.74%	**100%**	**0%**	2.43%	3.83%	0.028021	12/29/2023
Nov-23	BCCFC	BGF ESG Flex Choice Cautious Fund A10 USD	LU2368537135	USD	Monthly	A10	0.029000	4.17%	**100%**	**0%**	2.15%	3.79%	0.027795	11/30/2023
Oct-23	BCCFC	BGF ESG Flex Choice Cautious Fund A10 USD	LU2368537135	USD	Monthly	A10	0.029000	4.10%	**0%**	**100%**	1.79%	3.77%	0.027738	10/31/2023
Sep-23	BCCFC	BGF ESG Flex Choice Cautious Fund A10 USD	LU2368537135	USD	Monthly	A10	0.029000	4.41%	**37%**	**63%**	1.93%	3.75%	0.027675	9/29/2023
Aug-23	BCCFC	BGF ESG Flex Choice Cautious Fund A10 USD	LU2368537135	USD	Monthly	A10	0.029500	4.07%	**33%**	**67%**	1.95%	3.72%	0.027605	8/31/2023
Jul-23	BCCFC	BGF ESG Flex Choice Cautious Fund A10 USD	LU2368537135	USD	Monthly	A10	0.029500	4.01%	**29%**	**71%**	1.98%	3.70%	0.027500	7/31/2023
Jun-23	BCCFC	BGF ESG Flex Choice Cautious Fund A10 USD	LU2368537135	USD	Monthly	A10	0.029500	4.16%	**100%**	**0%**	2.03%	3.68%	0.027382	6/30/2023
May-23	BCCFC	BGF ESG Flex Choice Cautious Fund A10 USD	LU2368537135	USD	Monthly	A10	0.029500	3.80%	**100%**	**0%**	1.79%	3.65%	0.027250	5/31/2023
Apr-24	BCCHA	BGF ESG FLEX CHOICE CAUTIOUS A6 AUD HDG	LU2368538026	AUD	Monthly	A6	0.022500	2.75%	**100%**	**0%**	4.47%	2.11%	0.015807	4/30/2024
Mar-24	BCCHA	BGF ESG FLEX CHOICE CAUTIOUS A6 AUD HDG	LU2368538026	AUD	Monthly	A6	0.022500	3.15%	**100%**	**0%**	4.50%	2.09%	0.015540	3/28/2024
Feb-24	BCCHA	BGF ESG FLEX CHOICE CAUTIOUS A6 AUD HDG	LU2368538026	AUD	Monthly	A6	0.022500	3.07%	**100%**	**0%**	4.33%	2.04%	0.015250	2/29/2024
Jan-24	BCCHA	BGF ESG FLEX CHOICE CAUTIOUS A6 AUD HDG	LU2368538026	AUD	Monthly	A6	0.020500	2.43%	**100%**	**0%**	4.12%	2.00%	0.014934	1/31/2024
Dec-23	BCCHA	BGF ESG FLEX CHOICE CAUTIOUS A6 AUD HDG	LU2368538026	AUD	Monthly	A6	0.020500	2.76%	**100%**	**0%**	3.91%	1.98%	0.014681	12/29/2023
Nov-23	BCCHA	BGF ESG FLEX CHOICE CAUTIOUS A6 AUD HDG	LU2368538026	AUD	Monthly	A6	0.020500	2.76%	**100%**	**0%**	3.50%	1.94%	0.014404	11/30/2023
Oct-23	BCCHA	BGF ESG FLEX CHOICE CAUTIOUS A6 AUD HDG	LU2368538026	AUD	Monthly	A6	0.018500	2.46%	**0%**	**100%**	3.06%	1.90%	0.014100	10/31/2023
Sep-23	BCCHA	BGF ESG FLEX CHOICE CAUTIOUS A6 AUD HDG	LU2368538026	AUD	Monthly	A6	0.018500	2.64%	**54%**	**46%**	3.28%	1.87%	0.013868	9/29/2023
Aug-23	BCCHA	BGF ESG FLEX CHOICE CAUTIOUS A6 AUD HDG	LU2368538026	AUD	Monthly	A6	0.018500	2.40%	**100%**	**0%**	3.38%	1.83%	0.013611	8/31/2023
Jul-23	BCCHA	BGF ESG FLEX CHOICE CAUTIOUS A6 AUD HDG	LU2368538026	AUD	Monthly	A6	0.017000	2.17%	**100%**	**0%**	3.43%	1.79%	0.013323	7/31/2023
Jun-23	BCCHA	BGF ESG FLEX CHOICE CAUTIOUS A6 AUD HDG	LU2368538026	AUD	Monthly	A6	0.017000	2.25%	**100%**	**0%**	3.41%	1.77%	0.013093	6/30/2023

May-23	BCCHA	BGF ESG FLEX CHOICE CAUTIOUS A6 AUD HDG	LU2368538026	AUD	Monthly	A6	0.017000	2.06%	**100%**	**0%**	3.17%	1.74%	0.012833	5/31/2023
Apr-24	BCCHC	BGF ESG FLEX CHOICE CAUTIOUS A6 CNH HDG	LU2368537648	CNY	Monthly	A6	0.227500	2.80%	**100%**	**0%**	4.49%	2.11%	0.158000	4/30/2024
Mar-24	BCCHC	BGF ESG FLEX CHOICE CAUTIOUS A6 CNH HDG	LU2368537648	CNY	Monthly	A6	0.227500	3.21%	**100%**	**0%**	4.52%	2.08%	0.155220	3/28/2024
Feb-24	BCCHC	BGF ESG FLEX CHOICE CAUTIOUS A6 CNH HDG	LU2368537648	CNY	Monthly	A6	0.227500	3.12%	**100%**	**0%**	4.34%	2.04%	0.152208	2/29/2024
Jan-24	BCCHC	BGF ESG FLEX CHOICE CAUTIOUS A6 CNH HDG	LU2368537648	CNY	Monthly	A6	0.204000	2.43%	**100%**	**0%**	4.12%	1.99%	0.148934	1/31/2024
Dec-23	BCCHC	BGF ESG FLEX CHOICE CAUTIOUS A6 CNH HDG	LU2368537648	CNY	Monthly	A6	0.204000	2.76%	**100%**	**0%**	3.91%	1.97%	0.146431	12/29/2023
Nov-23	BCCHC	BGF ESG FLEX CHOICE CAUTIOUS A6 CNH HDG	LU2368537648	CNY	Monthly	A6	0.204000	2.75%	**100%**	**0%**	3.49%	1.93%	0.143690	11/30/2023
Oct-23	BCCHC	BGF ESG FLEX CHOICE CAUTIOUS A6 CNH HDG	LU2368537648	CNY	Monthly	A6	0.186000	2.48%	**0%**	**100%**	3.05%	1.89%	0.140675	10/31/2023
Sep-23	BCCHC	BGF ESG FLEX CHOICE CAUTIOUS A6 CNH HDG	LU2368537648	CNY	Monthly	A6	0.186000	2.67%	**53%**	**47%**	3.27%	1.86%	0.138289	9/29/2023
Aug-23	BCCHC	BGF ESG FLEX CHOICE CAUTIOUS A6 CNH HDG	LU2368537648	CNY	Monthly	A6	0.186000	2.42%	**100%**	**0%**	3.37%	1.81%	0.135638	8/31/2023
Jul-23	BCCHC	BGF ESG FLEX CHOICE CAUTIOUS A6 CNH HDG	LU2368537648	CNY	Monthly	A6	0.170000	2.17%	**100%**	**0%**	3.42%	1.78%	0.132676	7/31/2023
Jun-23	BCCHC	BGF ESG FLEX CHOICE CAUTIOUS A6 CNH HDG	LU2368537648	CNY	Monthly	A6	0.170000	2.25%	**100%**	**0%**	3.39%	1.75%	0.130343	6/30/2023
May-23	BCCHC	BGF ESG FLEX CHOICE CAUTIOUS A6 CNH HDG	LU2368537648	CNY	Monthly	A6	0.170000	2.05%	**100%**	**0%**	3.16%	1.72%	0.127700	5/31/2023
Apr-24	BCCUA	BGF ESG FLEX CHOICE CAUTIOUS A6 USD	LU2368537051	USD	Monthly	A6	0.022500	2.77%	**48%**	**52%**	4.04%	1.98%	0.014888	4/30/2024
Mar-24	BCCUA	BGF ESG FLEX CHOICE CAUTIOUS A6 USD	LU2368537051	USD	Monthly	A6	0.022500	3.18%	**100%**	**0%**	4.14%	1.95%	0.014596	3/28/2024
Feb-24	BCCUA	BGF ESG FLEX CHOICE CAUTIOUS A6 USD	LU2368537051	USD	Monthly	A6	0.022500	3.10%	**100%**	**0%**	4.07%	1.90%	0.014280	2/29/2024
Jan-24	BCCUA	BGF ESG FLEX CHOICE CAUTIOUS A6 USD	LU2368537051	USD	Monthly	A6	0.020000	2.40%	**100%**	**0%**	3.96%	1.85%	0.013937	1/31/2024
Dec-23	BCCUA	BGF ESG FLEX CHOICE CAUTIOUS A6 USD	LU2368537051	USD	Monthly	A6	0.020000	2.73%	**100%**	**0%**	3.86%	1.82%	0.013673	12/29/2023
Nov-23	BCCUA	BGF ESG FLEX CHOICE CAUTIOUS A6 USD	LU2368537051	USD	Monthly	A6	0.020000	2.73%	**100%**	**0%**	3.59%	1.78%	0.013386	11/30/2023
Oct-23	BCCUA	BGF ESG FLEX CHOICE CAUTIOUS A6 USD	LU2368537051	USD	Monthly	A6	0.018000	2.42%	**0%**	**100%**	3.30%	1.74%	0.013071	10/31/2023
Sep-23	BCCUA	BGF ESG FLEX CHOICE CAUTIOUS A6 USD	LU2368537051	USD	Monthly	A6	0.018000	2.61%	**63%**	**37%**	3.51%	1.70%	0.012825	9/29/2023
Aug-23	BCCUA	BGF ESG FLEX CHOICE CAUTIOUS A6 USD	LU2368537051	USD	Monthly	A6	0.018000	2.37%	**100%**	**0%**	3.61%	1.66%	0.012552	8/31/2023
Jul-23	BCCUA	BGF ESG FLEX CHOICE CAUTIOUS A6 USD	LU2368537051	USD	Monthly	A6	0.016000	2.08%	**100%**	**0%**	3.57%	1.62%	0.012250	7/31/2023
Jun-23	BCCUA	BGF ESG FLEX CHOICE CAUTIOUS A6 USD	LU2368537051	USD	Monthly	A6	0.016000	2.16%	**100%**	**0%**	3.49%	1.59%	0.012029	6/30/2023
May-23	BCCUA	BGF ESG FLEX CHOICE CAUTIOUS A6 USD	LU2368537051	USD	Monthly	A6	0.016000	1.98%	**100%**	**0%**	3.23%	1.55%	0.011781	5/31/2023
Apr-24	BCGAH	BGF ESG Flex Choice Cautious Fund A6 GBP Hedged	LU2501014067	GBP	Monthly	A6	0.023500	2.76%	**47%**	**53%**	4.26%	2.26%	0.017428	4/30/2024
Mar-24	BCGAH	BGF ESG Flex Choice Cautious Fund A6 GBP Hedged	LU2501014067	GBP	Monthly	A6	0.023500	3.16%	**100%**	**0%**	4.41%	2.23%	0.017125	3/28/2024
Feb-24	BCGAH	BGF ESG Flex Choice Cautious Fund A6 GBP Hedged	LU2501014067	GBP	Monthly	A6	0.023500	3.08%	**100%**	**0%**	4.34%	2.18%	0.016789	2/29/2024
Jan-24	BCGAH	BGF ESG Flex Choice Cautious Fund A6 GBP Hedged	LU2501014067	GBP	Monthly	A6	0.021000	2.40%	**100%**	**0%**	4.21%	2.13%	0.016416	1/31/2024
Dec-23	BCGAH	BGF ESG Flex Choice Cautious Fund A6 GBP Hedged	LU2501014067	GBP	Monthly	A6	0.021000	2.72%	**100%**	**0%**	4.10%	2.12%	0.016147	12/29/2023
Nov-23	BCGAH	BGF ESG Flex Choice Cautious Fund A6 GBP Hedged	LU2501014067	GBP	Monthly	A6	0.021000	2.72%	**100%**	**0%**	3.74%	2.08%	0.015843	11/30/2023
Oct-23	BCGAH	BGF ESG Flex Choice Cautious Fund A6 GBP Hedged	LU2501014067	GBP	Monthly	A6	0.019000	2.43%	**0%**	**100%**	3.35%	2.04%	0.015500	10/31/2023
Sep-23	BCGAH	BGF ESG Flex Choice Cautious Fund A6 GBP Hedged	LU2501014067	GBP	Monthly	A6	0.019000	2.61%	**63%**	**37%**	3.67%	2.01%	0.015250	9/29/2023
Aug-23	BCGAH	BGF ESG Flex Choice Cautious Fund A6 GBP Hedged	LU2501014067	GBP	Monthly	A6	0.019000	2.38%	**100%**	**0%**	3.82%	1.96%	0.014961	8/31/2023
Jul-23	BCGAH	BGF ESG Flex Choice Cautious Fund A6 GBP Hedged	LU2501014067	GBP	Monthly	A6	0.017000	2.09%	**100%**	**0%**	3.77%	1.93%	0.014625	7/31/2023
Jun-23	BCGAH	BGF ESG Flex Choice Cautious Fund A6 GBP Hedged	LU2501014067	GBP	Monthly	A6	0.017000	2.18%	**100%**	**0%**	3.65%	1.91%	0.014409	6/30/2023
May-23	BCGAH	BGF ESG Flex Choice Cautious Fund A6 GBP Hedged	LU2501014067	GBP	Monthly	A6	0.017000	1.99%	**100%**	**0%**	3.23%	1.89%	0.014150	5/31/2023
Apr-24	BCHCA	BGF ESG Flex Choice Cautious Fund A6 CAD Hedged	LU2501013689	CAD	Monthly	A6	0.023500	2.73%	**56%**	**44%**	4.36%	2.25%	0.017500	4/30/2024
Mar-24	BCHCA	BGF ESG Flex Choice Cautious Fund A6 CAD Hedged	LU2501013689	CAD	Monthly	A6	0.023500	3.13%	**100%**	**0%**	4.50%	2.22%	0.017200	3/28/2024
Feb-24	BCHCA	BGF ESG Flex Choice Cautious Fund A6 CAD Hedged	LU2501013689	CAD	Monthly	A6	0.023500	3.05%	**100%**	**0%**	4.42%	2.18%	0.016868	2/29/2024
Jan-24	BCHCA	BGF ESG Flex Choice Cautious Fund A6 CAD Hedged	LU2501013689	CAD	Monthly	A6	0.021000	2.37%	**100%**	**0%**	4.29%	2.13%	0.016500	1/31/2024
Dec-23	BCHCA	BGF ESG Flex Choice Cautious Fund A6 CAD Hedged	LU2501013689	CAD	Monthly	A6	0.021000	2.70%	**100%**	**0%**	4.17%	2.11%	0.016235	12/29/2023
Nov-23	BCHCA	BGF ESG Flex Choice Cautious Fund A6 CAD Hedged	LU2501013689	CAD	Monthly	A6	0.021000	2.70%	**100%**	**0%**	3.81%	2.08%	0.015937	11/30/2023
Oct-23	BCHCA	BGF ESG Flex Choice Cautious Fund A6 CAD Hedged	LU2501013689	CAD	Monthly	A6	0.019000	2.41%	**0%**	**100%**	3.42%	2.04%	0.015600	10/31/2023
Sep-23	BCHCA	BGF ESG Flex Choice Cautious Fund A6 CAD Hedged	LU2501013689	CAD	Monthly	A6	0.019000	2.59%	**63%**	**37%**	3.74%	2.01%	0.015357	9/29/2023
Aug-23	BCHCA	BGF ESG Flex Choice Cautious Fund A6 CAD Hedged	LU2501013689	CAD	Monthly	A6	0.019000	2.35%	**100%**	**0%**	3.90%	1.96%	0.015076	8/31/2023
Jul-23	BCHCA	BGF ESG Flex Choice Cautious Fund A6 CAD Hedged	LU2501013689	CAD	Monthly	A6	0.017500	2.14%	**100%**	**0%**	3.87%	1.93%	0.014750	7/31/2023
Jun-23	BCHCA	BGF ESG Flex Choice Cautious Fund A6 CAD Hedged	LU2501013689	CAD	Monthly	A6	0.017500	2.22%	**100%**	**0%**	3.77%	1.91%	0.014500	6/30/2023
May-23	BCHCA	BGF ESG Flex Choice Cautious Fund A6 CAD Hedged	LU2501013689	CAD	Monthly	A6	0.017500	2.03%	**100%**	**0%**	3.37%	1.88%	0.014200	5/31/2023
Apr-24	BCHCC	BGF ESG Flex Choice Cautious Fund A10 CNH Hedged	LU2368537721	CNY	Monthly	A10	0.322500	4.27%	**0%**	**100%**	2.56%	4.23%	0.308288	4/30/2024
Mar-24	BCHCC	BGF ESG Flex Choice Cautious Fund A10 CNH Hedged	LU2368537721	CNY	Monthly	A10	0.322500	4.89%	**49%**	**51%**	2.70%	4.23%	0.307720	3/28/2024
Feb-24	BCHCC	BGF ESG Flex Choice Cautious Fund A10 CNH Hedged	LU2368537721	CNY	Monthly	A10	0.322500	4.75%	**100%**	**0%**	2.71%	4.20%	0.307104	2/29/2024
Jan-24	BCHCC	BGF ESG Flex Choice Cautious Fund A10 CNH Hedged	LU2368537721	CNY	Monthly	A10	0.290500	3.71%	**100%**	**0%**	2.61%	4.18%	0.306434	1/31/2024
Dec-23	BCHCC	BGF ESG Flex Choice Cautious Fund A10 CNH Hedged	LU2368537721	CNY	Monthly	A10	0.290500	4.21%	**100%**	**0%**	2.45%	4.20%	0.307159	12/29/2023
Nov-23	BCHCC	BGF ESG Flex Choice Cautious Fund A10 CNH Hedged	LU2368537721	CNY	Monthly	A10	0.290500	4.19%	**100%**	**0%**	2.03%	4.20%	0.307952	11/30/2023
Oct-23	BCHCC	BGF ESG Flex Choice Cautious Fund A10 CNH Hedged	LU2368537721	CNY	Monthly	A10	0.330000	4.69%	**0%**	**100%**	1.52%	4.20%	0.308825	10/31/2023
Sep-23	BCHCC	BGF ESG Flex Choice Cautious Fund A10 CNH Hedged	LU2368537721	CNY	Monthly	A10	0.330000	5.04%	**28%**	**72%**	1.66%	4.17%	0.307710	9/29/2023
Aug-23	BCHCC	BGF ESG Flex Choice Cautious Fund A10 CNH Hedged	LU2368537721	CNY	Monthly	A10	0.330000	4.56%	**20%**	**80%**	1.67%	4.13%	0.306472	8/31/2023
Jul-23	BCHCC	BGF ESG Flex Choice Cautious Fund A10 CNH Hedged	LU2368537721	CNY	Monthly	A10	0.333500	4.52%	**0%**	**100%**	1.72%	4.10%	0.305088	7/31/2023
Jun-23	BCHCC	BGF ESG Flex Choice Cautious Fund A10 CNH Hedged	LU2368537721	CNY	Monthly	A10	0.333500	4.68%	**95%**	**5%**	1.87%	4.07%	0.303312	6/30/2023
May-23	BCHCC	BGF ESG Flex Choice Cautious Fund A10 CNH Hedged	LU2368537721	CNY	Monthly	A10	0.333500	4.26%	**100%**	**0%**	1.70%	4.03%	0.301300	5/31/2023
Apr-24	BCHHA	BGF ESG FLEX CHOICE CAUTIOUS A6 HKD HDG	LU2368537309	HKD	Monthly	A6	0.218500	2.76%	**53%**	**47%**	4.02%	1.99%	0.147888	4/30/2024
Mar-24	BCHHA	BGF ESG FLEX CHOICE CAUTIOUS A6 HKD HDG	LU2368537309	HKD	Monthly	A6	0.218500	3.16%	**100%**	**0%**	4.12%	1.96%	0.145173	3/28/2024
Feb-24	BCHHA	BGF ESG FLEX CHOICE CAUTIOUS A6 HKD HDG	LU2368537309	HKD	Monthly	A6	0.218500	3.08%	**100%**	**0%**	4.04%	1.92%	0.142240	2/29/2024
Jan-24	BCHHA	BGF ESG FLEX CHOICE CAUTIOUS A6 HKD HDG	LU2368537309	HKD	Monthly	A6	0.195000	2.39%	**100%**	**0%**	3.93%	1.87%	0.139062	1/31/2024
Dec-23	BCHHA	BGF ESG FLEX CHOICE CAUTIOUS A6 HKD HDG	LU2368537309	HKD	Monthly	A6	0.195000	2.72%	**100%**	**0%**	3.82%	1.85%	0.136630	12/29/2023
Nov-23	BCHHA	BGF ESG FLEX CHOICE CAUTIOUS A6 HKD HDG	LU2368537309	HKD	Monthly	A6	0.195000	2.72%	**100%**	**0%**	3.54%	1.81%	0.133977	11/30/2023
Oct-23	BCHHA	BGF ESG FLEX CHOICE CAUTIOUS A6 HKD HDG	LU2368537309	HKD	Monthly	A6	0.177000	2.43%	**0%**	**100%**	3.25%	1.76%	0.131071	10/31/2023
Sep-23	BCHHA	BGF ESG FLEX CHOICE CAUTIOUS A6 HKD HDG	LU2368537309	HKD	Monthly	A6	0.177000	2.62%	**63%**	**37%**	3.47%	1.73%	0.128775	9/29/2023
Aug-23	BCHHA	BGF ESG FLEX CHOICE CAUTIOUS A6 HKD HDG	LU2368537309	HKD	Monthly	A6	0.177000	2.37%	**100%**	**0%**	3.56%	1.68%	0.126236	8/31/2023
Jul-23	BCHHA	BGF ESG FLEX CHOICE CAUTIOUS A6 HKD HDG	LU2368537309	HKD	Monthly	A6	0.161500	2.13%	**100%**	**0%**	3.53%	1.64%	0.123416	7/31/2023
Jun-23	BCHHA	BGF ESG FLEX CHOICE CAUTIOUS A6 HKD HDG	LU2368537309	HKD	Monthly	A6	0.161500	2.22%	**100%**	**0%**	3.45%	1.62%	0.121176	6/30/2023
May-23	BCHHA	BGF ESG FLEX CHOICE CAUTIOUS A6 HKD HDG	LU2368537309	HKD	Monthly	A6	0.161500	2.03%	**100%**	**0%**	3.19%	1.58%	0.118656	5/31/2023
Apr-24	BCOCA	BGF CHINA ONSHORE BOND FUND A6 CNH	LU2374593429	CNY	Monthly	A6	0.266500	3.11%	**65%**	**35%**	1.76%	3.34%	0.266500	4/29/2024
Mar-24	BCOCA	BGF CHINA ONSHORE BOND FUND A6 CNH	LU2374593429	CNY	Monthly	A6	0.266500	3.55%	**52%**	**48%**	1.75%	3.36%	0.266500	3/28/2024
Feb-24	BCOCA	BGF CHINA ONSHORE BOND FUND A6 CNH	LU2374593429	CNY	Monthly	A6	0.266500	3.42%	**65%**	**35%**	1.74%	3.35%	0.266500	2/29/2024
Jan-24	BCOCA	BGF CHINA ONSHORE BOND FUND A6 CNH	LU2374593429	CNY	Monthly	A6	0.266500	3.01%	**65%**	**35%**	1.71%	3.34%	0.266500	1/31/2024
Dec-23	BCOCA	BGF CHINA ONSHORE BOND FUND A6 CNH	LU2374593429	CNY	Monthly	A6	0.266500	3.44%	**61%**	**39%**	1.70%	3.36%	0.266500	12/29/2023
Nov-23	BCOCA	BGF CHINA ONSHORE BOND FUND A6 CNH	LU2374593429	CNY	Monthly	A6	0.266500	3.35%	**60%**	**40%**	1.67%	3.36%	0.266500	11/30/2023
Oct-23	BCOCA	BGF CHINA ONSHORE BOND FUND A6 CNH	LU2374593429	CNY	Monthly	A6	0.266500	2.96%	**59%**	**41%**	1.65%	3.36%	0.266500	10/31/2023
Sep-23	BCOCA	BGF CHINA ONSHORE BOND FUND A6 CNH	LU2374593429	CNY	Monthly	A6	0.266500	3.71%	**62%**	**38%**	1.64%	3.39%	0.266500	9/27/2023
Aug-23	BCOCA	BGF CHINA ONSHORE BOND FUND A6 CNH	LU2374593429	CNY	Monthly	A6	0.266500	3.21%	**46%**	**54%**	1.58%	3.36%	0.266500	8/31/2023
Jul-23	BCOCA	BGF CHINA ONSHORE BOND FUND A6 CNH	LU2374593429	CNY	Monthly	A6	0.266500	3.20%	**58%**	**42%**	1.59%	3.38%	0.266500	7/31/2023
Jun-23	BCOCA	BGF CHINA ONSHORE BOND FUND A6 CNH	LU2374593429	CNY	Monthly	A6	0.266500	3.31%	**59%**	**41%**	1.57%	3.39%	0.266500	6/30/2023
May-23	BCOCA	BGF CHINA ONSHORE BOND FUND A6 CNH	LU2374593429	CNY	Monthly	A6	0.266500	2.92%	**67%**	**33%**	1.52%	3.40%	0.266500	5/31/2023
Apr-24	BCXHA	BGF China Onshore Bond Fund A8 HKD Hedged	LU2550100775	HKD	Monthly	A8	0.320500	3.63%	**56%**	**44%**	1.94%	3.78%	0.315617	4/29/2024
Mar-24	BCXHA	BGF China Onshore Bond Fund A8 HKD Hedged	LU2550100775	HKD	Monthly	A8	0.320500	4.14%	**45%**	**55%**	1.93%	3.79%	0.315312	3/28/2024
Feb-24	BCXHA	BGF China Onshore Bond Fund A8 HKD Hedged	LU2550100775	HKD	Monthly	A8	0.320500	3.99%	**56%**	**44%**	1.93%	3.76%	0.314966	2/29/2024
Jan-24	BCXHA	BGF China Onshore Bond Fund A8 HKD Hedged	LU2550100775	HKD	Monthly	A8	0.362500	3.98%	**49%**	**51%**	1.91%	3.75%	0.314571	1/31/2024
Dec-23	BCXHA	BGF China Onshore Bond Fund A8 HKD Hedged	LU2550100775	HKD	Monthly	A8	0.362500	4.55%	**47%**	**53%**	1.91%	3.73%	0.310884	12/29/2023
Nov-23	BCXHA	BGF China Onshore Bond Fund A8 HKD Hedged	LU2550100775	HKD	Monthly	A8	0.362500	4.43%	**46%**	**54%**	1.89%	3.66%	0.306583	11/30/2023
Oct-23	BCXHA	BGF China Onshore Bond Fund A8 HKD Hedged	LU2550100775	HKD	Monthly	A8	0.352500	3.81%	**46%**	**54%**	1.88%	3.59%	0.301500	10/31/2023
Sep-23	BCXHA	BGF China Onshore Bond Fund A8 HKD Hedged	LU2550100775	HKD	Monthly	A8	0.352500	4.77%	**48%**	**52%**	1.89%	3.57%	0.296400	9/27/2023
Aug-23	BCXHA	BGF China Onshore Bond Fund A8 HKD Hedged	LU2550100775	HKD	Monthly	A8	0.347500	4.07%	**36%**	**64%**	1.85%	3.44%	0.290166	8/31/2023
Jul-23	BCXHA	BGF China Onshore Bond Fund A8 HKD Hedged	LU2550100775	HKD	Monthly	A8	0.317500	3.71%	**50%**	**50%**	1.90%	3.36%	0.283000	7/31/2023
Jun-23	BCXHA	BGF China Onshore Bond Fund A8 HKD Hedged	LU2550100775	HKD	Monthly	A8	0.317500	3.84%	**51%**	**49%**	1.90%	3.31%	0.278071	6/30/2023
May-23	BCXHA	BGF China Onshore Bond Fund A8 HKD Hedged	LU2550100775	HKD	Monthly	A8	0.317500	3.39%	**57%**	**43%**	1.90%	3.22%	0.271500	5/31/2023
Apr-24	BCXUH	BGF China Onshore Bond Fund A8 USD Hedged	LU2550100858	USD	Monthly	A8	0.042000	4.75%	**42%**	**58%**	1.93%	4.81%	0.040323	4/29/2024
Mar-24	BCXUH	BGF China Onshore Bond Fund A8 USD Hedged	LU2550100858	USD	Monthly	A8	0.042000	5.42%	**34%**	**66%**	1.92%	4.81%	0.040218	3/28/2024
Feb-24	BCXUH	BGF China Onshore Bond Fund A8 USD Hedged	LU2550100858	USD	Monthly	A8	0.042000	5.22%	**43%**	**57%**	1.93%	4.77%	0.040100	2/29/2024
Jan-24	BCXUH	BGF China Onshore Bond Fund A8 USD Hedged	LU2550100858	USD	Monthly	A8	0.042000	4.60%	**42%**	**58%**	1.91%	4.74%	0.039964	1/31/2024
Dec-23	BCXUH	BGF China Onshore Bond Fund A8 USD Hedged	LU2550100858	USD	Monthly	A8	0.045000	5.64%	**38%**	**62%**	1.91%	4.75%	0.039807	12/29/2023
Nov-23	BCXUH	BGF China Onshore Bond Fund A8 USD Hedged	LU2550100858	USD	Monthly	A8	0.045000	5.48%	**37%**	**63%**	1.89%	4.68%	0.039375	11/30/2023
Oct-23	BCXUH	BGF China Onshore Bond Fund A8 USD Hedged	LU2550100858	USD	Monthly	A8	0.045000	4.85%	**36%**	**64%**	1.88%	4.60%	0.038863	10/31/2023
Sep-23	BCXUH	BGF China Onshore Bond Fund A8 USD Hedged	LU2550100858	USD	Monthly	A8	0.045000	6.08%	**37%**	**63%**	1.89%	4.58%	0.038250	9/27/2023
Aug-23	BCXUH	BGF China Onshore Bond Fund A8 USD Hedged	LU2550100858	USD	Monthly	A8	0.042500	4.96%	**30%**	**70%**	1.85%	4.41%	0.037500	8/31/2023
Jul-23	BCXUH	BGF China Onshore Bond Fund A8 USD Hedged	LU2550100858	USD	Monthly	A8	0.038500	4.49%	**42%**	**58%**	1.90%	4.35%	0.036875	7/31/2023
Jun-23	BCXUH	BGF China Onshore Bond Fund A8 USD Hedged	LU2550100858	USD	Monthly	A8	0.038500	4.65%	**42%**	**58%**	1.90%	4.33%	0.036642	6/30/2023
May-23	BCXUH	BGF China Onshore Bond Fund A8 USD Hedged	LU2550100858	USD	Monthly	A8	0.038500	4.10%	**47%**	**53%**	1.89%	4.27%	0.036333	5/31/2023
Apr-24	BFAHC	BGF ESG Flex Choice Moderate Fund A10 CAD Hedged	LU2501014810	CAD	Monthly	A10	0.047000	5.30%	**0%**	**100%**	0.88%	5.25%	0.041428	4/30/2024
Mar-24	BFAHC	BGF ESG Flex Choice Moderate Fund A10 CAD Hedged	LU2501014810	CAD	Monthly	A10	0.047000	6.06%	**7%**	**93%**	0.97%	5.25%	0.041150	3/28/2024
Feb-24	BFAHC	BGF ESG Flex Choice Moderate Fund A10 CAD Hedged	LU2501014810	CAD	Monthly	A10	0.047000	5.94%	**12%**	**88%**	1.00%	5.21%	0.040842	2/29/2024
Jan-24	BFAHC	BGF ESG Flex Choice Moderate Fund A10 CAD Hedged	LU2501014810	CAD	Monthly	A10	0.032500	3.62%	**5%**	**95%**	1.02%	5.16%	0.040500	1/31/2024
Dec-23	BFAHC	BGF ESG Flex Choice Moderate Fund A10 CAD Hedged	LU2501014810	CAD	Monthly	A10	0.032500	4.13%	**100%**	**0%**	1.07%	5.25%	0.040970	12/29/2023
Nov-23	BFAHC	BGF ESG Flex Choice Moderate Fund A10 CAD Hedged	LU2501014810	CAD	Monthly	A10	0.032500	4.15%	**100%**	**0%**	0.81%	5.32%	0.041500	11/30/2023
Oct-23	BFAHC	BGF ESG Flex Choice Moderate Fund A10 CAD Hedged	LU2501014810	CAD	Monthly	A10	0.045000	5.78%	**0%**	**100%**	0.53%	5.40%	0.042100	10/31/2023
Sep-23	BFAHC	BGF ESG Flex Choice Moderate Fund A10 CAD Hedged	LU2501014810	CAD	Monthly	A10	0.045000	6.14%	**1%**	**99%**	0.65%	5.38%	0.041892	9/29/2023
Aug-23	BFAHC	BGF ESG Flex Choice Moderate Fund A10 CAD Hedged	LU2501014810	CAD	Monthly	A10	0.045000	5.51%	**4%**	**96%**	0.69%	5.32%	0.041653	8/31/2023
Jul-23	BFAHC	BGF ESG Flex Choice Moderate Fund A10 CAD Hedged	LU2501014810	CAD	Monthly	A10	0.043500	5.19%	**0%**	**100%**	0.73%	5.30%	0.041375	7/31/2023
Jun-23	BFAHC	BGF ESG Flex Choice Moderate Fund A10 CAD Hedged	LU2501014810	CAD	Monthly	A10	0.043500	5.46%	**63%**	**37%**	0.87%	5.31%	0.041181	6/30/2023
May-23	BFAHC	BGF ESG Flex Choice Moderate Fund A10 CAD Hedged	LU2501014810	CAD	Monthly	A10	0.043500	5.08%	**75%**	**25%**	0.61%	5.30%	0.040950	5/31/2023
Apr-24	BFAHG	BGF ESG Flex Choice Moderate Fund A10 GBP Hedged	LU2501015114	GBP	Monthly	A10	0.045500	5.18%	**0%**	**100%**	0.83%	5.01%	0.039357	4/30/2024
Mar-24	BFAHG	BGF ESG Flex Choice Moderate Fund A10 GBP Hedged	LU2501015114	GBP	Monthly	A10	0.045500	5.91%	**6%**	**94%**	0.92%	5.00%	0.039050	3/28/2024
Feb-24	BFAHG	BGF ESG Flex Choice Moderate Fund A10 GBP Hedged	LU2501015114	GBP	Monthly	A10	0.045500	5.79%	**12%**	**88%**	0.95%	4.95%	0.038710	2/29/2024
Jan-24	BFAHG	BGF ESG Flex Choice Moderate Fund A10 GBP Hedged	LU2501015114	GBP	Monthly	A10	0.034000	3.82%	**0%**	**100%**	0.97%	4.91%	0.038333	1/31/2024
Dec-23	BFAHG	BGF ESG Flex Choice Moderate Fund A10 GBP Hedged	LU2501015114	GBP	Monthly	A10	0.034000	4.36%	**100%**	**0%**	1.04%	4.97%	0.038588	12/29/2023
Nov-23	BFAHG	BGF ESG Flex Choice Moderate Fund A10 GBP Hedged	LU2501015114	GBP	Monthly	A10	0.034000	4.38%	**100%**	**0%**	0.80%	5.01%	0.038875	11/30/2023
Oct-23	BFAHG	BGF ESG Flex Choice Moderate Fund A10 GBP Hedged	LU2501015114	GBP	Monthly	A10	0.045500	5.88%	**0%**	**100%**	0.53%	5.05%	0.039200	10/31/2023
Sep-23	BFAHG	BGF ESG Flex Choice Moderate Fund A10 GBP Hedged	LU2501015114	GBP	Monthly	A10	0.045500	6.25%	**1%**	**99%**	0.64%	4.99%	0.038750	9/29/2023
Aug-23	BFAHG	BGF ESG Flex Choice Moderate Fund A10 GBP Hedged	LU2501015114	GBP	Monthly	A10	0.045500	5.60%	**4%**	**96%**	0.69%	4.89%	0.038230	8/31/2023
Jul-23	BFAHG	BGF ESG Flex Choice Moderate Fund A10 GBP Hedged	LU2501015114	GBP	Monthly	A10	0.043500	5.23%	**0%**	**100%**	0.73%	4.84%	0.037625	7/31/2023
Jun-23	BFAHG	BGF ESG Flex Choice Moderate Fund A10 GBP Hedged	LU2501015114	GBP	Monthly	A10	0.043500	5.50%	**61%**	**39%**	0.86%	4.80%	0.037090	6/30/2023
May-23	BFAHG	BGF ESG Flex Choice Moderate Fund A10 GBP Hedged	LU2501015114	GBP	Monthly	A10	0.043500	5.11%	**75%**	**25%**	0.61%	4.73%	0.036450	5/31/2023
Apr-24	BFCAH	BGF ESG Flex Choice Moderate Fund A6 CAD Hedged	LU2501013416	CAD	Monthly	A6	0.016500	1.77%	**0%**	**100%**	2.24%	1.58%	0.012714	4/30/2024
Mar-24	BFCAH	BGF ESG Flex Choice Moderate Fund A6 CAD Hedged	LU2501013416	CAD	Monthly	A6	0.016500	2.02%	**100%**	**0%**	2.38%	1.58%	0.012525	3/28/2024
Feb-24	BFCAH	BGF ESG Flex Choice Moderate Fund A6 CAD Hedged	LU2501013416	CAD	Monthly	A6	0.016500	1.99%	**100%**	**0%**	2.39%	1.55%	0.012315	2/29/2024
Jan-24	BFCAH	BGF ESG Flex Choice Moderate Fund A6 CAD Hedged	LU2501013416	CAD	Monthly	A6	0.014500	1.55%	**100%**	**0%**	2.31%	1.53%	0.012083	1/31/2024
Dec-23	BFCAH	BGF ESG Flex Choice Moderate Fund A6 CAD Hedged	LU2501013416	CAD	Monthly	A6	0.014500	1.77%	**100%**	**0%**	2.19%	1.53%	0.011941	12/29/2023
Nov-23	BFCAH	BGF ESG Flex Choice Moderate Fund A6 CAD Hedged	LU2501013416	CAD	Monthly	A6	0.014500	1.78%	**100%**	**0%**	1.86%	1.51%	0.011781	11/30/2023
Oct-23	BFCAH	BGF ESG Flex Choice Moderate Fund A6 CAD Hedged	LU2501013416	CAD	Monthly	A6	0.014000	1.73%	**0%**	**100%**	1.65%	1.49%	0.011600	10/31/2023
Sep-23	BFCAH	BGF ESG Flex Choice Moderate Fund A6 CAD Hedged	LU2501013416	CAD	Monthly	A6	0.014000	1.84%	**2%**	**98%**	1.85%	1.48%	0.011428	9/29/2023
Aug-23	BFCAH	BGF ESG Flex Choice Moderate Fund A6 CAD Hedged	LU2501013416	CAD	Monthly	A6	0.014000	1.66%	**100%**	**0%**	1.98%	1.45%	0.011230	8/31/2023
Jul-23	BFCAH	BGF ESG Flex Choice Moderate Fund A6 CAD Hedged	LU2501013416	CAD	Monthly	A6	0.012500	1.45%	**100%**	**0%**	1.96%	1.43%	0.011000	7/31/2023
Jun-23	BFCAH	BGF ESG Flex Choice Moderate Fund A6 CAD Hedged	LU2501013416	CAD	Monthly	A6	0.012500	1.53%	**100%**	**0%**	1.83%	1.43%	0.010863	6/30/2023
May-23	BFCAH	BGF ESG Flex Choice Moderate Fund A6 CAD Hedged	LU2501013416	CAD	Monthly	A6	0.012500	1.43%	**100%**	**0%**	1.42%	1.42%	0.010700	5/31/2023
Apr-24	BFHAG	BGF ESG Flex Choice Moderate Fund A6 GBP Hedged	LU2501014653	GBP	Monthly	A6	0.016500	1.77%	**0%**	**100%**	2.13%	1.57%	0.012785	4/30/2024
Mar-24	BFHAG	BGF ESG Flex Choice Moderate Fund A6 GBP Hedged	LU2501014653	GBP	Monthly	A6	0.016500	2.03%	**100%**	**0%**	2.28%	1.56%	0.012600	3/28/2024
Feb-24	BFHAG	BGF ESG Flex Choice Moderate Fund A6 GBP Hedged	LU2501014653	GBP	Monthly	A6	0.016500	1.99%	**100%**	**0%**	2.29%	1.54%	0.012394	2/29/2024
Jan-24	BFHAG	BGF ESG Flex Choice Moderate Fund A6 GBP Hedged	LU2501014653	GBP	Monthly	A6	0.014500	1.55%	**100%**	**0%**	2.21%	1.51%	0.012166	1/31/2024
Dec-23	BFHAG	BGF ESG Flex Choice Moderate Fund A6 GBP Hedged	LU2501014653	GBP	Monthly	A6	0.014500	1.77%	**100%**	**0%**	2.09%	1.51%	0.012029	12/29/2023
Nov-23	BFHAG	BGF ESG Flex Choice Moderate Fund A6 GBP Hedged	LU2501014653	GBP	Monthly	A6	0.014500	1.78%	**100%**	**0%**	1.76%	1.49%	0.011875	11/30/2023
Oct-23	BFHAG	BGF ESG Flex Choice Moderate Fund A6 GBP Hedged	LU2501014653	GBP	Monthly	A6	0.013500	1.67%	**0%**	**100%**	1.55%	1.47%	0.011700	10/31/2023
Sep-23	BFHAG	BGF ESG Flex Choice Moderate Fund A6 GBP Hedged	LU2501014653	GBP	Monthly	A6	0.013500	1.78%	**2%**	**98%**	1.73%	1.46%	0.011571	9/29/2023
Aug-23	BFHAG	BGF ESG Flex Choice Moderate Fund A6 GBP Hedged	LU2501014653	GBP	Monthly	A6	0.013500	1.60%	**100%**	**0%**	1.86%	1.43%	0.011423	8/31/2023
Jul-23	BFHAG	BGF ESG Flex Choice Moderate Fund A6 GBP Hedged	LU2501014653	GBP	Monthly	A6	0.012500	1.45%	**100%**	**0%**	1.84%	1.42%	0.011250	7/31/2023
Jun-23	BFHAG	BGF ESG Flex Choice Moderate Fund A6 GBP Hedged	LU2501014653	GBP	Monthly	A6	0.012500	1.53%	**100%**	**0%**	1.70%	1.42%	0.011136	6/30/2023
May-23	BFHAG	BGF ESG Flex Choice Moderate Fund A6 GBP Hedged	LU2501014653	GBP	Monthly	A6	0.012500	1.43%	**100%**	**0%**	1.28%	1.41%	0.011000	5/31/2023
Apr-24	BFHCH	BGF ESG Flex Choice Moderate Fund A10 CNH Hedged	LU2368538455	CNY	Monthly	A10	0.375500	4.71%	**0%**	**100%**	0.79%	5.10%	0.375442	4/30/2024
Mar-24	BFHCH	BGF ESG Flex Choice Moderate Fund A10 CNH Hedged	LU2368538455	CNY	Monthly	A10	0.375500	5.38%	**7%**	**93%**	0.86%	5.12%	0.375440	3/28/2024
Feb-24	BFHCH	BGF ESG Flex Choice Moderate Fund A10 CNH Hedged	LU2368538455	CNY	Monthly	A10	0.375500	5.27%	**13%**	**87%**	0.88%	5.11%	0.375437	2/29/2024
Jan-24	BFHCH	BGF ESG Flex Choice Moderate Fund A10 CNH Hedged	LU2368538455	CNY	Monthly	A10	0.331000	4.09%	**0%**	**100%**	0.89%	5.10%	0.375434	1/31/2024
Dec-23	BFHCH	BGF ESG Flex Choice Moderate Fund A10 CNH Hedged	LU2368538455	CNY	Monthly	A10	0.331000	4.66%	**100%**	**0%**	0.93%	5.15%	0.377454	12/29/2023
Nov-23	BFHCH	BGF ESG Flex Choice Moderate Fund A10 CNH Hedged	LU2368538455	CNY	Monthly	A10	0.331000	4.67%	**100%**	**0%**	0.72%	5.17%	0.379666	11/30/2023

Oct-23	BFHCH	BGF ESG Flex Choice Moderate Fund A10 CNH Hedged	LU2368538455	CNY	Monthly	A10	0.384000	5.43%	**0%**	**100%**	0.47%	5.20%	0.382100	10/31/2023
Sep-23	BFHCH	BGF ESG Flex Choice Moderate Fund A10 CNH Hedged	LU2368538455	CNY	Monthly	A10	0.384000	5.77%	**0%**	**100%**	0.55%	5.18%	0.382000	9/29/2023
Aug-23	BFHCH	BGF ESG Flex Choice Moderate Fund A10 CNH Hedged	LU2368538455	CNY	Monthly	A10	0.384000	5.18%	**3%**	**97%**	0.58%	5.15%	0.381888	8/31/2023
Jul-23	BFHCH	BGF ESG Flex Choice Moderate Fund A10 CNH Hedged	LU2368538455	CNY	Monthly	A10	0.372500	4.89%	**0%**	**100%**	0.61%	5.15%	0.381764	7/31/2023
Jun-23	BFHCH	BGF ESG Flex Choice Moderate Fund A10 CNH Hedged	LU2368538455	CNY	Monthly	A10	0.372500	5.13%	**67%**	**33%**	0.69%	5.17%	0.382343	6/30/2023
May-23	BFHCH	BGF ESG Flex Choice Moderate Fund A10 CNH Hedged	LU2368538455	CNY	Monthly	A10	0.372500	4.77%	**78%**	**22%**	0.51%	5.17%	0.383000	5/31/2023
Apr-24	BFHHA	BGF ESG FLEX CHOICE MODERATE A6 HKD HDG	LU2368540949	HKD	Monthly	A6	0.155000	1.79%	**0%**	**100%**	1.98%	1.47%	0.112388	4/30/2024
Mar-24	BFHHA	BGF ESG FLEX CHOICE MODERATE A6 HKD HDG	LU2368540949	HKD	Monthly	A6	0.155000	2.05%	**100%**	**0%**	2.09%	1.45%	0.110750	3/28/2024
Feb-24	BFHHA	BGF ESG FLEX CHOICE MODERATE A6 HKD HDG	LU2368540949	HKD	Monthly	A6	0.155000	2.02%	**100%**	**0%**	2.09%	1.43%	0.108980	2/29/2024
Jan-24	BFHHA	BGF ESG FLEX CHOICE MODERATE A6 HKD HDG	LU2368540949	HKD	Monthly	A6	0.135500	1.56%	**100%**	**0%**	2.02%	1.41%	0.107062	1/31/2024
Dec-23	BFHHA	BGF ESG FLEX CHOICE MODERATE A6 HKD HDG	LU2368540949	HKD	Monthly	A6	0.135500	1.78%	**100%**	**0%**	1.92%	1.40%	0.105826	12/29/2023
Nov-23	BFHHA	BGF ESG FLEX CHOICE MODERATE A6 HKD HDG	LU2368540949	HKD	Monthly	A6	0.135500	1.80%	**100%**	**0%**	1.66%	1.38%	0.104477	11/30/2023
Oct-23	BFHHA	BGF ESG FLEX CHOICE MODERATE A6 HKD HDG	LU2368540949	HKD	Monthly	A6	0.127500	1.70%	**0%**	**100%**	1.51%	1.36%	0.103000	10/31/2023
Sep-23	BFHHA	BGF ESG FLEX CHOICE MODERATE A6 HKD HDG	LU2368540949	HKD	Monthly	A6	0.127500	1.81%	**1%**	**99%**	1.63%	1.35%	0.101775	9/29/2023
Aug-23	BFHHA	BGF ESG FLEX CHOICE MODERATE A6 HKD HDG	LU2368540949	HKD	Monthly	A6	0.127500	1.63%	**100%**	**0%**	1.72%	1.32%	0.100421	8/31/2023
Jul-23	BFHHA	BGF ESG FLEX CHOICE MODERATE A6 HKD HDG	LU2368540949	HKD	Monthly	A6	0.115000	1.44%	**100%**	**0%**	1.69%	1.30%	0.098916	7/31/2023
Jun-23	BFHHA	BGF ESG FLEX CHOICE MODERATE A6 HKD HDG	LU2368540949	HKD	Monthly	A6	0.115000	1.52%	**100%**	**0%**	1.60%	1.30%	0.097970	6/30/2023
May-23	BFHHA	BGF ESG FLEX CHOICE MODERATE A6 HKD HDG	LU2368540949	HKD	Monthly	A6	0.115000	1.42%	**100%**	**0%**	1.33%	1.28%	0.096906	5/31/2023
Apr-24	BFMAA	BGF ESG FLEX CHOICE MODERATE A6 AUD HDG	LU2368536327	AUD	Monthly	A6	0.016000	1.80%	**0%**	**100%**	2.14%	1.52%	0.011711	4/30/2024
Mar-24	BFMAA	BGF ESG FLEX CHOICE MODERATE A6 AUD HDG	LU2368536327	AUD	Monthly	A6	0.016000	2.06%	**100%**	**0%**	2.24%	1.51%	0.011540	3/28/2024
Feb-24	BFMAA	BGF ESG FLEX CHOICE MODERATE A6 AUD HDG	LU2368536327	AUD	Monthly	A6	0.016000	2.02%	**100%**	**0%**	2.22%	1.49%	0.011354	2/29/2024
Jan-24	BFMAA	BGF ESG FLEX CHOICE MODERATE A6 AUD HDG	LU2368536327	AUD	Monthly	A6	0.014000	1.56%	**100%**	**0%**	2.13%	1.47%	0.011152	1/31/2024
Dec-23	BFMAA	BGF ESG FLEX CHOICE MODERATE A6 AUD HDG	LU2368536327	AUD	Monthly	A6	0.014000	1.79%	**100%**	**0%**	2.01%	1.46%	0.011022	12/29/2023
Nov-23	BFMAA	BGF ESG FLEX CHOICE MODERATE A6 AUD HDG	LU2368536327	AUD	Monthly	A6	0.014000	1.80%	**100%**	**0%**	1.72%	1.45%	0.010880	11/30/2023
Oct-23	BFMAA	BGF ESG FLEX CHOICE MODERATE A6 AUD HDG	LU2368536327	AUD	Monthly	A6	0.013000	1.68%	**0%**	**100%**	1.53%	1.43%	0.010725	10/31/2023
Sep-23	BFMAA	BGF ESG FLEX CHOICE MODERATE A6 AUD HDG	LU2368536327	AUD	Monthly	A6	0.013000	1.79%	**1%**	**99%**	1.66%	1.41%	0.010605	9/29/2023
Aug-23	BFMAA	BGF ESG FLEX CHOICE MODERATE A6 AUD HDG	LU2368536327	AUD	Monthly	A6	0.013000	1.61%	**100%**	**0%**	1.75%	1.39%	0.010472	8/31/2023
Jul-23	BFMAA	BGF ESG FLEX CHOICE MODERATE A6 AUD HDG	LU2368536327	AUD	Monthly	A6	0.012000	1.45%	**100%**	**0%**	1.73%	1.38%	0.010323	7/31/2023
Jun-23	BFMAA	BGF ESG FLEX CHOICE MODERATE A6 AUD HDG	LU2368536327	AUD	Monthly	A6	0.012000	1.53%	**100%**	**0%**	1.63%	1.38%	0.010218	6/30/2023
May-23	BFMAA	BGF ESG FLEX CHOICE MODERATE A6 AUD HDG	LU2368536327	AUD	Monthly	A6	0.012000	1.43%	**100%**	**0%**	1.35%	1.37%	0.010100	5/31/2023
Apr-24	BFMAH	BGF ESG Flex Choice Moderate Fund A10 AUD Hedged	LU2368536590	AUD	Monthly	A10	0.039000	4.92%	**0%**	**100%**	0.73%	5.37%	0.039173	4/30/2024
Mar-24	BFMAH	BGF ESG Flex Choice Moderate Fund A10 AUD Hedged	LU2368536590	AUD	Monthly	A10	0.040000	5.75%	**6%**	**94%**	0.80%	5.39%	0.039180	3/28/2024
Feb-24	BFMAH	BGF ESG Flex Choice Moderate Fund A10 AUD Hedged	LU2368536590	AUD	Monthly	A10	0.040000	5.64%	**12%**	**88%**	0.81%	5.37%	0.039145	2/29/2024
Jan-24	BFMAH	BGF ESG Flex Choice Moderate Fund A10 AUD Hedged	LU2368536590	AUD	Monthly	A10	0.040000	4.98%	**0%**	**100%**	0.82%	5.36%	0.039108	1/31/2024
Dec-23	BFMAH	BGF ESG Flex Choice Moderate Fund A10 AUD Hedged	LU2368536590	AUD	Monthly	A10	0.038500	5.45%	**82%**	**18%**	0.89%	5.38%	0.039068	12/29/2023
Nov-23	BFMAH	BGF ESG Flex Choice Moderate Fund A10 AUD Hedged	LU2368536590	AUD	Monthly	A10	0.038500	5.47%	**100%**	**0%**	0.72%	5.37%	0.039095	11/30/2023
Oct-23	BFMAH	BGF ESG Flex Choice Moderate Fund A10 AUD Hedged	LU2368536590	AUD	Monthly	A10	0.038500	5.49%	**0%**	**100%**	0.48%	5.37%	0.039125	10/31/2023
Sep-23	BFMAH	BGF ESG Flex Choice Moderate Fund A10 AUD Hedged	LU2368536590	AUD	Monthly	A10	0.038500	5.82%	**0%**	**100%**	0.56%	5.36%	0.039157	9/29/2023
Aug-23	BFMAH	BGF ESG Flex Choice Moderate Fund A10 AUD Hedged	LU2368536590	AUD	Monthly	A10	0.037000	5.01%	**4%**	**96%**	0.59%	5.34%	0.039194	8/31/2023
Jul-23	BFMAH	BGF ESG Flex Choice Moderate Fund A10 AUD Hedged	LU2368536590	AUD	Monthly	A10	0.037000	4.89%	**0%**	**100%**	0.61%	5.36%	0.039323	7/31/2023
Jun-23	BFMAH	BGF ESG Flex Choice Moderate Fund A10 AUD Hedged	LU2368536590	AUD	Monthly	A10	0.037000	5.13%	**64%**	**36%**	0.69%	5.39%	0.039468	6/30/2023
May-23	BFMAH	BGF ESG Flex Choice Moderate Fund A10 AUD Hedged	LU2368536590	AUD	Monthly	A10	0.037000	4.78%	**80%**	**20%**	0.52%	5.40%	0.039633	5/31/2023
Apr-24	BFMCH	BGF ESG FLEX CHOICE MODERATE A6 CNH HDG	LU2368538612	CNY	Monthly	A6	0.161500	1.82%	**0%**	**100%**	2.17%	1.53%	0.118615	4/30/2024
Mar-24	BFMCH	BGF ESG FLEX CHOICE MODERATE A6 CNH HDG	LU2368538612	CNY	Monthly	A6	0.161500	2.08%	**100%**	**0%**	2.27%	1.52%	0.116900	3/28/2024
Feb-24	BFMCH	BGF ESG FLEX CHOICE MODERATE A6 CNH HDG	LU2368538612	CNY	Monthly	A6	0.161500	2.04%	**100%**	**0%**	2.25%	1.50%	0.115041	2/29/2024
Jan-24	BFMCH	BGF ESG FLEX CHOICE MODERATE A6 CNH HDG	LU2368538612	CNY	Monthly	A6	0.143000	1.60%	**100%**	**0%**	2.16%	1.48%	0.113021	1/31/2024
Dec-23	BFMCH	BGF ESG FLEX CHOICE MODERATE A6 CNH HDG	LU2368538612	CNY	Monthly	A6	0.143000	1.82%	**100%**	**0%**	2.04%	1.47%	0.111659	12/29/2023
Nov-23	BFMCH	BGF ESG FLEX CHOICE MODERATE A6 CNH HDG	LU2368538612	CNY	Monthly	A6	0.143000	1.83%	**100%**	**0%**	1.75%	1.45%	0.110166	11/30/2023
Oct-23	BFMCH	BGF ESG FLEX CHOICE MODERATE A6 CNH HDG	LU2368538612	CNY	Monthly	A6	0.134500	1.73%	**0%**	**100%**	1.55%	1.43%	0.108525	10/31/2023
Sep-23	BFMCH	BGF ESG FLEX CHOICE MODERATE A6 CNH HDG	LU2368538612	CNY	Monthly	A6	0.134500	1.84%	**1%**	**99%**	1.69%	1.42%	0.107157	9/29/2023
Aug-23	BFMCH	BGF ESG FLEX CHOICE MODERATE A6 CNH HDG	LU2368538612	CNY	Monthly	A6	0.134500	1.66%	**100%**	**0%**	1.78%	1.40%	0.105638	8/31/2023
Jul-23	BFMCH	BGF ESG FLEX CHOICE MODERATE A6 CNH HDG	LU2368538612	CNY	Monthly	A6	0.122000	1.47%	**100%**	**0%**	1.75%	1.38%	0.103941	7/31/2023
Jun-23	BFMCH	BGF ESG FLEX CHOICE MODERATE A6 CNH HDG	LU2368538612	CNY	Monthly	A6	0.122000	1.55%	**100%**	**0%**	1.65%	1.37%	0.102812	6/30/2023
May-23	BFMCH	BGF ESG FLEX CHOICE MODERATE A6 CNH HDG	LU2368538612	CNY	Monthly	A6	0.122000	1.44%	**100%**	**0%**	1.35%	1.36%	0.101533	5/31/2023
Apr-24	BFMFU	BGF ESG Flex Choice Moderate Fund A10 USD	LU2368540600	USD	Monthly	A10	0.038500	4.84%	**0%**	**100%**	0.72%	4.64%	0.033629	4/30/2024
Mar-24	BFMFU	BGF ESG Flex Choice Moderate Fund A10 USD	LU2368540600	USD	Monthly	A10	0.038500	5.54%	**7%**	**93%**	0.79%	4.63%	0.033442	3/28/2024
Feb-24	BFMFU	BGF ESG Flex Choice Moderate Fund A10 USD	LU2368540600	USD	Monthly	A10	0.038500	5.43%	**12%**	**88%**	0.81%	4.60%	0.033240	2/29/2024
Jan-24	BFMFU	BGF ESG Flex Choice Moderate Fund A10 USD	LU2368540600	USD	Monthly	A10	0.031000	3.86%	**0%**	**100%**	0.81%	4.56%	0.033020	1/31/2024
Dec-23	BFMFU	BGF ESG Flex Choice Moderate Fund A10 USD	LU2368540600	USD	Monthly	A10	0.031000	4.40%	**100%**	**0%**	0.86%	4.59%	0.033108	12/29/2023
Nov-23	BFMFU	BGF ESG Flex Choice Moderate Fund A10 USD	LU2368540600	USD	Monthly	A10	0.031000	4.43%	**100%**	**0%**	0.67%	4.60%	0.033204	11/30/2023
Oct-23	BFMFU	BGF ESG Flex Choice Moderate Fund A10 USD	LU2368540600	USD	Monthly	A10	0.034000	4.88%	**0%**	**100%**	0.47%	4.61%	0.033309	10/31/2023
Sep-23	BFMFU	BGF ESG Flex Choice Moderate Fund A10 USD	LU2368540600	USD	Monthly	A10	0.034000	5.19%	**0%**	**100%**	0.54%	4.60%	0.033275	9/29/2023
Aug-23	BFMFU	BGF ESG Flex Choice Moderate Fund A10 USD	LU2368540600	USD	Monthly	A10	0.034000	4.67%	**4%**	**96%**	0.57%	4.57%	0.033236	8/31/2023
Jul-23	BFMFU	BGF ESG Flex Choice Moderate Fund A10 USD	LU2368540600	USD	Monthly	A10	0.033000	4.43%	**0%**	**100%**	0.59%	4.56%	0.033194	7/31/2023
Jun-23	BFMFU	BGF ESG Flex Choice Moderate Fund A10 USD	LU2368540600	USD	Monthly	A10	0.033000	4.66%	**73%**	**27%**	0.67%	4.57%	0.033205	6/30/2023
May-23	BFMFU	BGF ESG Flex Choice Moderate Fund A10 USD	LU2368540600	USD	Monthly	A10	0.033000	4.35%	**86%**	**14%**	0.50%	4.56%	0.033218	5/31/2023
Apr-24	BFMHA	BGF ESG Flex Choice Moderate Fund A10 HKD Hedged	LU2368538703	HKD	Monthly	A10	0.350500	4.50%	**0%**	**100%**	0.74%	4.57%	0.327388	4/30/2024
Mar-24	BFMHA	BGF ESG Flex Choice Moderate Fund A10 HKD Hedged	LU2368538703	HKD	Monthly	A10	0.350500	5.14%	**7%**	**93%**	0.80%	4.57%	0.326500	3/28/2024
Feb-24	BFMHA	BGF ESG Flex Choice Moderate Fund A10 HKD Hedged	LU2368538703	HKD	Monthly	A10	0.350500	5.04%	**14%**	**86%**	0.82%	4.55%	0.325540	2/29/2024
Jan-24	BFMHA	BGF ESG Flex Choice Moderate Fund A10 HKD Hedged	LU2368538703	HKD	Monthly	A10	0.292000	3.71%	**2%**	**98%**	0.83%	4.53%	0.324500	1/31/2024
Dec-23	BFMHA	BGF ESG Flex Choice Moderate Fund A10 HKD Hedged	LU2368538703	HKD	Monthly	A10	0.292000	4.23%	**100%**	**0%**	0.86%	4.56%	0.325913	12/29/2023
Nov-23	BFMHA	BGF ESG Flex Choice Moderate Fund A10 HKD Hedged	LU2368538703	HKD	Monthly	A10	0.292000	4.25%	**100%**	**0%**	0.66%	4.58%	0.327454	11/30/2023
Oct-23	BFMHA	BGF ESG Flex Choice Moderate Fund A10 HKD Hedged	LU2368538703	HKD	Monthly	A10	0.317000	4.64%	**0%**	**100%**	0.46%	4.59%	0.329142	10/31/2023
Sep-23	BFMHA	BGF ESG Flex Choice Moderate Fund A10 HKD Hedged	LU2368538703	HKD	Monthly	A10	0.317000	4.93%	**0%**	**100%**	0.54%	4.59%	0.329750	9/29/2023
Aug-23	BFMHA	BGF ESG Flex Choice Moderate Fund A10 HKD Hedged	LU2368538703	HKD	Monthly	A10	0.317000	4.42%	**4%**	**96%**	0.56%	4.57%	0.330421	8/31/2023
Jul-23	BFMHA	BGF ESG Flex Choice Moderate Fund A10 HKD Hedged	LU2368538703	HKD	Monthly	A10	0.326000	4.44%	**0%**	**100%**	0.58%	4.58%	0.331166	7/31/2023
Jun-23	BFMHA	BGF ESG Flex Choice Moderate Fund A10 HKD Hedged	LU2368538703	HKD	Monthly	A10	0.326000	4.68%	**73%**	**27%**	0.66%	4.59%	0.331470	6/30/2023
May-23	BFMHA	BGF ESG Flex Choice Moderate Fund A10 HKD Hedged	LU2368538703	HKD	Monthly	A10	0.326000	4.35%	**85%**	**15%**	0.49%	4.58%	0.331812	5/31/2023
Apr-24	BFMUA	BGF ESG FLEX CHOICE MODERATE A6 USD	LU2368540519	USD	Monthly	A6	0.016000	1.81%	**0%**	**100%**	2.04%	1.45%	0.011222	4/30/2024
Mar-24	BFMUA	BGF ESG FLEX CHOICE MODERATE A6 USD	LU2368540519	USD	Monthly	A6	0.016000	2.07%	**100%**	**0%**	2.15%	1.43%	0.011038	3/28/2024
Feb-24	BFMUA	BGF ESG FLEX CHOICE MODERATE A6 USD	LU2368540519	USD	Monthly	A6	0.016000	2.04%	**100%**	**0%**	2.15%	1.41%	0.010840	2/29/2024
Jan-24	BFMUA	BGF ESG FLEX CHOICE MODERATE A6 USD	LU2368540519	USD	Monthly	A6	0.013500	1.52%	**100%**	**0%**	2.07%	1.38%	0.010625	1/31/2024
Dec-23	BFMUA	BGF ESG FLEX CHOICE MODERATE A6 USD	LU2368540519	USD	Monthly	A6	0.013500	1.74%	**100%**	**0%**	1.97%	1.37%	0.010500	12/29/2023
Nov-23	BFMUA	BGF ESG FLEX CHOICE MODERATE A6 USD	LU2368540519	USD	Monthly	A6	0.013500	1.75%	**100%**	**0%**	1.72%	1.36%	0.010363	11/30/2023
Oct-23	BFMUA	BGF ESG FLEX CHOICE MODERATE A6 USD	LU2368540519	USD	Monthly	A6	0.013000	1.70%	**0%**	**100%**	1.56%	1.34%	0.010214	10/31/2023
Sep-23	BFMUA	BGF ESG FLEX CHOICE MODERATE A6 USD	LU2368540519	USD	Monthly	A6	0.013000	1.81%	**1%**	**99%**	1.69%	1.32%	0.010075	9/29/2023
Aug-23	BFMUA	BGF ESG FLEX CHOICE MODERATE A6 USD	LU2368540519	USD	Monthly	A6	0.013000	1.64%	**100%**	**0%**	1.78%	1.29%	0.009921	8/31/2023
Jul-23	BFMUA	BGF ESG FLEX CHOICE MODERATE A6 USD	LU2368540519	USD	Monthly	A6	0.011500	1.42%	**100%**	**0%**	1.75%	1.27%	0.009750	7/31/2023
Jun-23	BFMUA	BGF ESG FLEX CHOICE MODERATE A6 USD	LU2368540519	USD	Monthly	A6	0.011500	1.49%	**100%**	**0%**	1.65%	1.27%	0.009647	6/30/2023
May-23	BFMUA	BGF ESG FLEX CHOICE MODERATE A6 USD	LU2368540519	USD	Monthly	A6	0.011500	1.40%	**100%**	**0%**	1.39%	1.25%	0.009531	5/31/2023
Apr-24	BRAAS	BGF China Bond Fund A6 AUD Hedged	LU1852331039	AUD	Monthly	A6	0.034500	4.98%	**78%**	**22%**	4.03%	5.58%	0.042266	4/29/2024
Mar-24	BRAAS	BGF China Bond Fund A6 AUD Hedged	LU1852331039	AUD	Monthly	A6	0.034500	5.67%	**77%**	**23%**	4.08%	5.58%	0.042433	3/28/2024
Feb-24	BRAAS	BGF China Bond Fund A6 AUD Hedged	LU1852331039	AUD	Monthly	A6	0.034500	5.47%	**72%**	**28%**	4.13%	5.58%	0.042600	2/29/2024
Jan-24	BRAAS	BGF China Bond Fund A6 AUD Hedged	LU1852331039	AUD	Monthly	A6	0.034500	4.82%	**77%**	**23%**	4.18%	5.58%	0.042766	1/31/2024
Dec-23	BRAAS	BGF China Bond Fund A6 AUD Hedged	LU1852331039	AUD	Monthly	A6	0.034500	5.52%	**63%**	**37%**	4.23%	5.59%	0.042891	12/29/2023
Nov-23	BRAAS	BGF China Bond Fund A6 AUD Hedged	LU1852331039	AUD	Monthly	A6	0.034500	5.36%	**71%**	**29%**	4.26%	5.58%	0.043016	11/30/2023
Oct-23	BRAAS	BGF China Bond Fund A6 AUD Hedged	LU1852331039	AUD	Monthly	A6	0.034500	4.77%	**55%**	**45%**	4.28%	5.57%	0.043141	10/31/2023
Sep-23	BRAAS	BGF China Bond Fund A6 AUD Hedged	LU1852331039	AUD	Monthly	A6	0.034500	5.96%	**50%**	**50%**	4.32%	5.56%	0.043216	9/27/2023
Aug-23	BRAAS	BGF China Bond Fund A6 AUD Hedged	LU1852331039	AUD	Monthly	A6	0.034500	5.15%	**84%**	**16%**	4.34%	5.55%	0.043291	8/31/2023
Jul-23	BRAAS	BGF China Bond Fund A6 AUD Hedged	LU1852331039	AUD	Monthly	A6	0.034500	5.09%	**73%**	**27%**	4.35%	5.53%	0.043366	7/31/2023
Jun-23	BRAAS	BGF China Bond Fund A6 AUD Hedged	LU1852331039	AUD	Monthly	A6	0.034500	5.25%	**66%**	**34%**	4.36%	5.54%	0.043516	6/30/2023
May-23	BRAAS	BGF China Bond Fund A6 AUD Hedged	LU1852331039	AUD	Monthly	A6	0.037000	4.97%	**69%**	**31%**	4.37%	5.54%	0.043672	5/31/2023
Apr-24	BRACH	BGF Dynamic High Income Fund A8 CNH Hedged	LU1733225004	CNY	Monthly	A8	0.288500	4.23%	**100%**	**0%**	4.69%	7.21%	0.515875	4/30/2024
Mar-24	BRACH	BGF Dynamic High Income Fund A8 CNH Hedged	LU1733225004	CNY	Monthly	A8	0.288500	4.87%	**100%**	**0%**	4.62%	7.26%	0.521158	3/28/2024
Feb-24	BRACH	BGF Dynamic High Income Fund A8 CNH Hedged	LU1733225004	CNY	Monthly	A8	0.288500	4.78%	**100%**	**0%**	4.56%	7.32%	0.526441	2/29/2024
Jan-24	BRACH	BGF Dynamic High Income Fund A8 CNH Hedged	LU1733225004	CNY	Monthly	A8	0.288500	4.21%	**100%**	**0%**	4.51%	7.38%	0.531725	1/31/2024
Dec-23	BRACH	BGF Dynamic High Income Fund A8 CNH Hedged	LU1733225004	CNY	Monthly	A8	0.288500	4.79%	**100%**	**0%**	4.48%	7.44%	0.537008	12/29/2023
Nov-23	BRACH	BGF Dynamic High Income Fund A8 CNH Hedged	LU1733225004	CNY	Monthly	A8	0.316000	5.25%	**100%**	**0%**	4.46%	7.49%	0.542291	11/30/2023
Oct-23	BRACH	BGF Dynamic High Income Fund A8 CNH Hedged	LU1733225004	CNY	Monthly	A8	0.316000	5.20%	**98%**	**2%**	4.45%	7.55%	0.547808	10/31/2023
Sep-23	BRACH	BGF Dynamic High Income Fund A8 CNH Hedged	LU1733225004	CNY	Monthly	A8	0.316000	5.57%	**97%**	**3%**	4.46%	7.59%	0.553325	9/29/2023
Aug-23	BRACH	BGF Dynamic High Income Fund A8 CNH Hedged	LU1733225004	CNY	Monthly	A8	0.377500	6.04%	**73%**	**27%**	4.46%	7.64%	0.558841	8/31/2023
Jul-23	BRACH	BGF Dynamic High Income Fund A8 CNH Hedged	LU1733225004	CNY	Monthly	A8	0.377500	5.91%	**74%**	**26%**	4.47%	7.68%	0.563716	7/31/2023
Jun-23	BRACH	BGF Dynamic High Income Fund A8 CNH Hedged	LU1733225004	CNY	Monthly	A8	0.377500	6.20%	**92%**	**8%**	4.47%	7.71%	0.568591	6/30/2023
May-23	BRACH	BGF Dynamic High Income Fund A8 CNH Hedged	LU1733225004	CNY	Monthly	A8	0.407500	6.22%	**100%**	**0%**	4.46%	7.75%	0.573466	5/31/2023
Apr-24	BRACS	BGF China Bond Fund A6 CNH	LU1852330734	CNY	Monthly	A6	0.363500	4.81%	**79%**	**21%**	3.96%	5.56%	0.448758	4/29/2024
Mar-24	BRACS	BGF China Bond Fund A6 CNH	LU1852330734	CNY	Monthly	A6	0.363500	5.48%	**80%**	**20%**	4.00%	5.57%	0.450400	3/28/2024
Feb-24	BRACS	BGF China Bond Fund A6 CNH	LU1852330734	CNY	Monthly	A6	0.363500	5.28%	**74%**	**26%**	4.03%	5.57%	0.452041	2/29/2024
Jan-24	BRACS	BGF China Bond Fund A6 CNH	LU1852330734	CNY	Monthly	A6	0.363500	4.66%	**80%**	**20%**	4.08%	5.58%	0.453683	1/31/2024
Dec-23	BRACS	BGF China Bond Fund A6 CNH	LU1852330734	CNY	Monthly	A6	0.390500	5.72%	**63%**	**37%**	4.11%	5.59%	0.454925	12/29/2023
Nov-23	BRACS	BGF China Bond Fund A6 CNH	LU1852330734	CNY	Monthly	A6	0.390500	5.55%	**69%**	**31%**	4.14%	5.58%	0.455716	11/30/2023
Oct-23	BRACS	BGF China Bond Fund A6 CNH	LU1852330734	CNY	Monthly	A6	0.390500	4.93%	**54%**	**46%**	4.16%	5.57%	0.456508	10/31/2023
Sep-23	BRACS	BGF China Bond Fund A6 CNH	LU1852330734	CNY	Monthly	A6	0.390500	6.17%	**49%**	**51%**	4.19%	5.57%	0.456941	9/27/2023
Aug-23	BRACS	BGF China Bond Fund A6 CNH	LU1852330734	CNY	Monthly	A6	0.390500	5.33%	**81%**	**19%**	4.22%	5.56%	0.457375	8/31/2023
Jul-23	BRACS	BGF China Bond Fund A6 CNH	LU1852330734	CNY	Monthly	A6	0.390500	5.26%	**71%**	**29%**	4.22%	5.55%	0.457808	7/31/2023
Jun-23	BRACS	BGF China Bond Fund A6 CNH	LU1852330734	CNY	Monthly	A6	0.390500	5.41%	**65%**	**35%**	4.23%	5.59%	0.458241	6/30/2023
May-23	BRACS	BGF China Bond Fund A6 CNH	LU1852330734	CNY	Monthly	A6	0.390500	4.77%	**71%**	**29%**	4.24%	5.59%	0.459389	5/31/2023
Apr-24	BRAEH	BGF Dynamic High Income Fund A6 EUR Hedged	LU1706154686	EUR	Monthly	A6	0.041500	6.97%	**78%**	**22%**	4.48%	7.03%	0.045100	4/30/2024
Mar-24	BRAEH	BGF Dynamic High Income Fund A6 EUR Hedged	LU1706154686	EUR	Monthly	A6	0.041500	8.01%	**69%**	**31%**	4.47%	7.02%	0.045308	3/28/2024
Feb-24	BRAEH	BGF Dynamic High Income Fund A6 EUR Hedged	LU1706154686	EUR	Monthly	A6	0.041500	7.85%	**66%**	**34%**	4.46%	7.01%	0.045516	2/29/2024
Jan-24	BRAEH	BGF Dynamic High Income Fund A6 EUR Hedged	LU1706154686	EUR	Monthly	A6	0.041500	6.90%	**69%**	**31%**	4.46%	7.01%	0.045725	1/31/2024
Dec-23	BRAEH	BGF Dynamic High Income Fund A6 EUR Hedged	LU1706154686	EUR	Monthly	A6	0.041500	7.84%	**73%**	**27%**	4.46%	7.02%	0.045933	12/29/2023
Nov-23	BRAEH	BGF Dynamic High Income Fund A6 EUR Hedged	LU1706154686	EUR	Monthly	A6	0.041500	7.84%	**79%**	**21%**	4.46%	7.01%	0.046141	11/30/2023
Oct-23	BRAEH	BGF Dynamic High Income Fund A6 EUR Hedged	LU1706154686	EUR	Monthly	A6	0.041500	7.75%	**66%**	**34%**	4.45%	7.00%	0.046350	10/31/2023
Sep-23	BRAEH	BGF Dynamic High Income Fund A6 EUR Hedged	LU1706154686	EUR	Monthly	A6	0.041500	8.26%	**66%**	**34%**	4.45%	6.98%	0.046558	9/29/2023
Aug-23	BRAEH	BGF Dynamic High Income Fund A6 EUR Hedged	LU1706154686	EUR	Monthly	A6	0.041500	7.48%	**59%**	**41%**	4.45%	6.97%	0.046808	8/31/2023
Jul-23	BRAEH	BGF Dynamic High Income Fund A6 EUR Hedged	LU1706154686	EUR	Monthly	A6	0.041500	7.33%	**58%**	**42%**	4.46%	6.96%	0.047058	7/31/2023
Jun-23	BRAEH	BGF Dynamic High Income Fund A6 EUR Hedged	LU1706154686	EUR	Monthly	A6	0.041500	7.69%	**66%**	**34%**	4.46%	6.95%	0.047308	6/30/2023
May-23	BRAEH	BGF Dynamic High Income Fund A6 EUR Hedged	LU1706154686	EUR	Monthly	A6	0.041500	7.14%	**95%**	**5%**	4.46%	6.95%	0.047558	5/31/2023
Apr-24	BRAFH	BGF China Bond Fund A6 HKD Hedged	LU1963769176	HKD	Monthly	A6	0.344000	4.95%	**77%**	**23%**	3.98%	5.50%	0.416233	4/29/2024
Mar-24	BRAFH	BGF China Bond Fund A6 HKD Hedged	LU1963769176	HKD	Monthly	A6	0.344000	5.64%	**77%**	**23%**	3.99%	5.51%	0.417457	3/28/2024
Feb-24	BRAFH	BGF China Bond Fund A6 HKD Hedged	LU1963769176	HKD	Monthly	A6	0.344000	5.44%	**72%**	**28%**	3.98%	5.51%	0.418724	2/29/2024
Jan-24	BRAFH	BGF China Bond Fund A6 HKD Hedged	LU1963769176	HKD	Monthly	A6	0.344000	4.80%	**78%**	**22%**	3.98%	5.51%	0.420035	1/31/2024
Dec-23	BRAFH	BGF China Bond Fund A6 HKD Hedged	LU1963769176	HKD	Monthly	A6	0.344000	5.50%	**65%**	**35%**	3.99%	5.52%	0.421392	12/29/2023
Nov-23	BRAFH	BGF China Bond Fund A6 HKD Hedged	LU1963769176	HKD	Monthly	A6	0.344000	5.34%	**72%**	**28%**	3.99%	5.52%	0.422800	11/30/2023
Oct-23	BRAFH	BGF China Bond Fund A6 HKD Hedged	LU1963769176	HKD	Monthly	A6	0.344000	4.75%	**55%**	**45%**	4.00%	5.53%	0.424259	10/31/2023
Sep-23	BRAFH	BGF China Bond Fund A6 HKD Hedged	LU1963769176	HKD	Monthly	A6	0.344000	5.94%	**50%**	**50%**	4.02%	5.54%	0.425773	9/27/2023
Aug-23	BRAFH	BGF China Bond Fund A6 HKD Hedged	LU1963769176	HKD	Monthly	A6	0.344000	5.13%	**84%**	**16%**	4.04%	5.53%	0.427346	8/31/2023
Jul-23	BRAFH	BGF China Bond Fund A6 HKD Hedged	LU1963769176	HKD	Monthly	A6	0.344000	5.08%	**74%**	**26%**	4.04%	5.54%	0.428980	7/31/2023
Jun-23	BRAFH	BGF China Bond Fund A6 HKD Hedged	LU1963769176	HKD	Monthly	A6	0.344000	5.24%	**66%**	**34%**	4.04%	5.55%	0.430680	6/30/2023
May-23	BRAFH	BGF China Bond Fund A6 HKD Hedged	LU1963769176	HKD	Monthly	A6	0.370500	4.99%	**67%**	**33%**	4.06%	5.56%	0.432448	5/31/2023
Apr-24	BRAGE	BGF Dynamic High Income Fund A8 EUR Hedged	LU2127174873	EUR	Monthly	A8	0.030000	3.99%	**100%**	**0%**	6.37%	4.56%	0.034060	4/30/2024
Mar-24	BRAGE	BGF Dynamic High Income Fund A8 EUR Hedged	LU2127174873	EUR	Monthly	A8	0.030000	4.59%	**100%**	**0%**	6.21%	4.57%	0.034142	3/28/2024
Feb-24	BRAGE	BGF Dynamic High Income Fund A8 EUR Hedged	LU2127174873	EUR	Monthly	A8	0.030000	4.51%	**100%**	**0%**	6.03%	4.57%	0.034229	2/29/2024
Jan-24	BRAGE	BGF Dynamic High Income Fund A8 EUR Hedged	LU2127174873	EUR	Monthly	A8	0.026500	3.51%	**100%**	**0%**	5.87%	4.57%	0.034319	1/31/2024
Dec-23	BRAGE	BGF Dynamic High Income Fund A8 EUR Hedged	LU2127174873	EUR	Monthly	A8	0.026500	4.00%	**100%**	**0%**	5.77%	4.59%	0.034489	12/29/2023
Nov-23	BRAGE	BGF Dynamic High Income Fund A8 EUR Hedged	LU2127174873	EUR	Monthly	A8	0.026500	4.01%	**100%**	**0%**	5.65%	4.61%	0.034666	11/30/2023
Oct-23	BRAGE	BGF Dynamic High Income Fund A8 EUR Hedged	LU2127174873	EUR	Monthly	A8	0.023500	3.53%	**100%**	**0%**	5.57%	4.62%	0.034852	10/31/2023
Sep-23	BRAGE	BGF Dynamic High Income Fund A8 EUR Hedged	LU2127174873	EUR	Monthly	A8	0.023500	3.78%	**100%**	**0%**	5.55%	4.65%	0.035116	9/29/2023
Aug-23	BRAGE	BGF Dynamic High Income Fund A8 EUR Hedged	LU2127174873	EUR	Monthly	A8	0.023500	3.43%	**100%**	**0%**	5.55%	4.67%	0.035392	8/31/2023
Jul-23	BRAGE	BGF Dynamic High Income Fund A8 EUR Hedged	LU2127174873	EUR	Monthly	A8	0.020000	2.87%	**100%**	**0%**	5.26%	4.70%	0.035682	7/31/2023
Jun-23	BRAGE	BGF Dynamic High Income Fund A8 EUR Hedged	LU2127174873	EUR	Monthly	A8	0.020000	3.02%	**100%**	**0%**	5.00%	4.74%	0.036075	6/30/2023
May-23	BRAGE	BGF Dynamic High Income Fund A8 EUR Hedged	LU2127174873	EUR	Monthly	A8	0.020000	2.82%	**100%**	**0%**	4.74%	4.79%	0.036487	5/31/2023
Apr-24	BRAGH	BGF Dynamic High Income Fund A6 GBP Hedged	LU1733224965	GBP	Monthly	A6	0.044000	6.98%	**78%**	**22%**	4.48%	7.01%	0.046341	4/30/2024

Mar-24	BRAGH	BGF Dynamic High Income Fund A6 GBP Hedged	LU1733224965	GBP	Monthly	A6	0.044000	8.02%	**69%**	**31%**	4.47%	7.00%	0.046516	3/28/2024
Feb-24	BRAGH	BGF Dynamic High Income Fund A6 GBP Hedged	LU1733224965	GBP	Monthly	A6	0.044000	7.88%	**66%**	**34%**	4.46%	6.99%	0.046691	2/29/2024
Jan-24	BRAGH	BGF Dynamic High Income Fund A6 GBP Hedged	LU1733224965	GBP	Monthly	A6	0.044000	6.93%	**68%**	**32%**	4.45%	6.99%	0.046866	1/31/2024
Dec-23	BRAGH	BGF Dynamic High Income Fund A6 GBP Hedged	LU1733224965	GBP	Monthly	A6	0.044000	7.88%	**73%**	**27%**	4.45%	6.99%	0.047041	12/29/2023
Nov-23	BRAGH	BGF Dynamic High Income Fund A6 GBP Hedged	LU1733224965	GBP	Monthly	A6	0.044000	7.88%	**78%**	**22%**	4.45%	6.99%	0.047216	11/30/2023
Oct-23	BRAGH	BGF Dynamic High Income Fund A6 GBP Hedged	LU1733224965	GBP	Monthly	A6	0.044000	7.79%	**66%**	**34%**	4.44%	6.98%	0.047391	10/31/2023
Sep-23	BRAGH	BGF Dynamic High Income Fund A6 GBP Hedged	LU1733224965	GBP	Monthly	A6	0.044000	8.33%	**66%**	**34%**	4.45%	6.96%	0.047566	9/29/2023
Aug-23	BRAGH	BGF Dynamic High Income Fund A6 GBP Hedged	LU1733224965	GBP	Monthly	A6	0.044000	7.55%	**58%**	**42%**	4.45%	6.95%	0.047775	8/31/2023
Jul-23	BRAGH	BGF Dynamic High Income Fund A6 GBP Hedged	LU1733224965	GBP	Monthly	A6	0.044000	7.40%	**58%**	**42%**	4.46%	6.93%	0.047983	7/31/2023
Jun-23	BRAGH	BGF Dynamic High Income Fund A6 GBP Hedged	LU1733224965	GBP	Monthly	A6	0.044000	7.78%	**64%**	**36%**	4.46%	6.92%	0.048191	6/30/2023
May-23	BRAGH	BGF Dynamic High Income Fund A6 GBP Hedged	LU1733224965	GBP	Monthly	A6	0.044000	7.23%	**93%**	**7%**	4.46%	6.92%	0.048400	5/31/2023
Apr-24	BRAHC	BGF Dynamic High Income Fund A6 CHF Hedged	LU2655523319	CHF	Monthly	A6	0.062500	6.90%	**79%**	**21%**	5.52%	7.87%	0.062500	4/30/2024
Mar-24	BRAHC	BGF Dynamic High Income Fund A6 CHF Hedged	LU2655523319	CHF	Monthly	A6	0.062500	7.91%	**72%**	**28%**	5.52%	8.01%	0.062500	3/28/2024
Feb-24	BRAHC	BGF Dynamic High Income Fund A6 CHF Hedged	LU2655523319	CHF	Monthly	A6	0.062500	7.74%	**68%**	**32%**	5.50%	8.03%	0.062500	2/29/2024
Jan-24	BRAHC	BGF Dynamic High Income Fund A6 CHF Hedged	LU2655523319	CHF	Monthly	A6	0.062500	6.80%	**70%**	**30%**	5.55%	8.08%	0.062500	1/31/2024
Dec-23	BRAHC	BGF Dynamic High Income Fund A6 CHF Hedged	LU2655523319	CHF	Monthly	A6	0.062500	7.70%	**75%**	**25%**	5.75%	8.41%	0.062500	12/29/2023
Nov-23	BRAHC	BGF Dynamic High Income Fund A6 CHF Hedged	LU2655523319	CHF	Monthly	A6	0.062500	7.69%	**81%**	**19%**	5.74%	8.64%	0.062500	11/30/2023
Oct-23	BRAHC	BGF Dynamic High Income Fund A6 CHF Hedged	LU2655523319	CHF	Monthly	A6	0.062500	7.58%	**68%**	**32%**	5.51%	9.12%	0.062500	10/31/2023
Sep-23	BRAHC	BGF Dynamic High Income Fund A6 CHF Hedged	LU2655523319	CHF	Monthly	A6	0.062500	10.65%	**55%**	**45%**	5.87%	10.65%	0.062500	9/29/2023
Apr-24	BRAHH	BGF Dynamic High Income Fund A6 HKD Hedged	LU1697837992	HKD	Monthly	A6	0.461000	6.91%	**77%**	**23%**	4.48%	6.96%	0.481266	4/30/2024
Mar-24	BRAHH	BGF Dynamic High Income Fund A6 HKD Hedged	LU1697837992	HKD	Monthly	A6	0.461000	7.95%	**70%**	**30%**	4.46%	6.96%	0.482725	3/28/2024
Feb-24	BRAHH	BGF Dynamic High Income Fund A6 HKD Hedged	LU1697837992	HKD	Monthly	A6	0.461000	7.79%	**67%**	**33%**	4.46%	6.95%	0.484183	2/29/2024
Jan-24	BRAHH	BGF Dynamic High Income Fund A6 HKD Hedged	LU1697837992	HKD	Monthly	A6	0.461000	6.85%	**69%**	**31%**	4.45%	6.95%	0.485641	1/31/2024
Dec-23	BRAHH	BGF Dynamic High Income Fund A6 HKD Hedged	LU1697837992	HKD	Monthly	A6	0.461000	7.79%	**75%**	**25%**	4.45%	6.95%	0.487100	12/29/2023
Nov-23	BRAHH	BGF Dynamic High Income Fund A6 HKD Hedged	LU1697837992	HKD	Monthly	A6	0.461000	7.80%	**81%**	**19%**	4.45%	6.95%	0.488558	11/30/2023
Oct-23	BRAHH	BGF Dynamic High Income Fund A6 HKD Hedged	LU1697837992	HKD	Monthly	A6	0.461000	7.71%	**66%**	**34%**	4.44%	6.94%	0.490016	10/31/2023
Sep-23	BRAHH	BGF Dynamic High Income Fund A6 HKD Hedged	LU1697837992	HKD	Monthly	A6	0.461000	8.24%	**65%**	**35%**	4.44%	6.92%	0.491475	9/29/2023
Aug-23	BRAHH	BGF Dynamic High Income Fund A6 HKD Hedged	LU1697837992	HKD	Monthly	A6	0.461000	7.47%	**58%**	**42%**	4.45%	6.91%	0.493233	8/31/2023
Jul-23	BRAHH	BGF Dynamic High Income Fund A6 HKD Hedged	LU1697837992	HKD	Monthly	A6	0.461000	7.33%	**60%**	**40%**	4.45%	6.90%	0.494991	7/31/2023
Jun-23	BRAHH	BGF Dynamic High Income Fund A6 HKD Hedged	LU1697837992	HKD	Monthly	A6	0.461000	7.70%	**66%**	**34%**	4.45%	6.89%	0.496750	6/30/2023
May-23	BRAHH	BGF Dynamic High Income Fund A6 HKD Hedged	LU1697837992	HKD	Monthly	A6	0.461000	7.15%	**93%**	**7%**	4.45%	6.89%	0.498508	5/31/2023
Apr-24	BRDAA	BGF Dynamic High Income Fund A6 USD	LU1564329115	USD	Monthly	A6	0.047000	6.74%	**79%**	**21%**	4.47%	6.93%	0.049025	4/30/2024
Mar-24	BRDAA	BGF Dynamic High Income Fund A6 USD	LU1564329115	USD	Monthly	A6	0.047000	7.76%	**71%**	**29%**	4.45%	6.93%	0.049166	3/28/2024
Feb-24	BRDAA	BGF Dynamic High Income Fund A6 USD	LU1564329115	USD	Monthly	A6	0.047000	7.61%	**68%**	**32%**	4.45%	6.92%	0.049308	2/29/2024
Jan-24	BRDAA	BGF Dynamic High Income Fund A6 USD	LU1564329115	USD	Monthly	A6	0.047000	6.71%	**71%**	**29%**	4.44%	6.92%	0.049450	1/31/2024
Dec-23	BRDAA	BGF Dynamic High Income Fund A6 USD	LU1564329115	USD	Monthly	A6	0.047000	7.63%	**76%**	**24%**	4.44%	6.93%	0.049591	12/29/2023
Nov-23	BRDAA	BGF Dynamic High Income Fund A6 USD	LU1564329115	USD	Monthly	A6	0.047000	7.64%	**82%**	**18%**	4.44%	6.93%	0.049733	11/30/2023
Oct-23	BRDAA	BGF Dynamic High Income Fund A6 USD	LU1564329115	USD	Monthly	A6	0.047000	7.57%	**67%**	**33%**	4.42%	6.92%	0.049875	10/31/2023
Sep-23	BRDAA	BGF Dynamic High Income Fund A6 USD	LU1564329115	USD	Monthly	A6	0.047000	8.09%	**66%**	**34%**	4.43%	6.91%	0.050016	9/29/2023
Aug-23	BRDAA	BGF Dynamic High Income Fund A6 USD	LU1564329115	USD	Monthly	A6	0.047000	7.34%	**59%**	**41%**	4.43%	6.90%	0.050175	8/31/2023
Jul-23	BRDAA	BGF Dynamic High Income Fund A6 USD	LU1564329115	USD	Monthly	A6	0.047000	7.21%	**60%**	**40%**	4.44%	6.89%	0.050333	7/31/2023
Jun-23	BRDAA	BGF Dynamic High Income Fund A6 USD	LU1564329115	USD	Monthly	A6	0.047000	7.57%	**67%**	**33%**	4.44%	6.88%	0.050491	6/30/2023
May-23	BRDAA	BGF Dynamic High Income Fund A6 USD	LU1564329115	USD	Monthly	A6	0.047000	7.04%	**94%**	**6%**	4.44%	6.87%	0.050650	5/31/2023
Apr-24	BRDAH	BGF Dynamic High Income Fund A6 SGD Hedged	LU1564329461	SGD	Monthly	A6	0.045500	6.97%	**78%**	**22%**	4.48%	6.98%	0.047683	4/30/2024
Mar-24	BRDAH	BGF Dynamic High Income Fund A6 SGD Hedged	LU1564329461	SGD	Monthly	A6	0.045500	8.02%	**70%**	**30%**	4.46%	6.97%	0.047841	3/28/2024
Feb-24	BRDAH	BGF Dynamic High Income Fund A6 SGD Hedged	LU1564329461	SGD	Monthly	A6	0.045500	7.84%	**67%**	**33%**	4.46%	6.97%	0.048000	2/29/2024
Jan-24	BRDAH	BGF Dynamic High Income Fund A6 SGD Hedged	LU1564329461	SGD	Monthly	A6	0.045500	6.90%	**69%**	**31%**	4.45%	6.96%	0.048158	1/31/2024
Dec-23	BRDAH	BGF Dynamic High Income Fund A6 SGD Hedged	LU1564329461	SGD	Monthly	A6	0.045500	7.83%	**74%**	**26%**	4.45%	6.97%	0.048316	12/29/2023
Nov-23	BRDAH	BGF Dynamic High Income Fund A6 SGD Hedged	LU1564329461	SGD	Monthly	A6	0.045500	7.84%	**80%**	**20%**	4.45%	6.96%	0.048475	11/30/2023
Oct-23	BRDAH	BGF Dynamic High Income Fund A6 SGD Hedged	LU1564329461	SGD	Monthly	A6	0.045500	7.75%	**66%**	**34%**	4.44%	6.95%	0.048633	10/31/2023
Sep-23	BRDAH	BGF Dynamic High Income Fund A6 SGD Hedged	LU1564329461	SGD	Monthly	A6	0.045500	8.26%	**66%**	**34%**	4.44%	6.94%	0.048791	9/29/2023
Aug-23	BRDAH	BGF Dynamic High Income Fund A6 SGD Hedged	LU1564329461	SGD	Monthly	A6	0.045500	7.48%	**58%**	**42%**	4.45%	6.92%	0.048975	8/31/2023
Jul-23	BRDAH	BGF Dynamic High Income Fund A6 SGD Hedged	LU1564329461	SGD	Monthly	A6	0.045500	7.33%	**59%**	**41%**	4.45%	6.91%	0.049158	7/31/2023
Jun-23	BRDAH	BGF Dynamic High Income Fund A6 SGD Hedged	LU1564329461	SGD	Monthly	A6	0.045500	7.70%	**66%**	**34%**	4.45%	6.90%	0.049341	6/30/2023
May-23	BRDAH	BGF Dynamic High Income Fund A6 SGD Hedged	LU1564329461	SGD	Monthly	A6	0.045500	7.15%	**94%**	**6%**	4.45%	6.90%	0.049525	5/31/2023
Apr-24	BRDCH	BGF Dynamic High Income Fund A6 CAD Hedged	LU1811366001	CAD	Monthly	A6	0.046500	6.89%	**78%**	**22%**	4.48%	6.97%	0.048783	4/30/2024
Mar-24	BRDCH	BGF Dynamic High Income Fund A6 CAD Hedged	LU1811366001	CAD	Monthly	A6	0.046500	7.92%	**70%**	**30%**	4.47%	6.97%	0.048950	3/28/2024
Feb-24	BRDCH	BGF Dynamic High Income Fund A6 CAD Hedged	LU1811366001	CAD	Monthly	A6	0.046500	7.77%	**67%**	**33%**	4.46%	6.96%	0.049116	2/29/2024
Jan-24	BRDCH	BGF Dynamic High Income Fund A6 CAD Hedged	LU1811366001	CAD	Monthly	A6	0.046500	6.85%	**69%**	**31%**	4.45%	6.96%	0.049283	1/31/2024
Dec-23	BRDCH	BGF Dynamic High Income Fund A6 CAD Hedged	LU1811366001	CAD	Monthly	A6	0.046500	7.78%	**74%**	**26%**	4.45%	6.96%	0.049450	12/29/2023
Nov-23	BRDCH	BGF Dynamic High Income Fund A6 CAD Hedged	LU1811366001	CAD	Monthly	A6	0.046500	7.78%	**80%**	**20%**	4.46%	6.96%	0.049616	11/30/2023
Oct-23	BRDCH	BGF Dynamic High Income Fund A6 CAD Hedged	LU1811366001	CAD	Monthly	A6	0.046500	7.71%	**66%**	**34%**	4.44%	6.95%	0.049783	10/31/2023
Sep-23	BRDCH	BGF Dynamic High Income Fund A6 CAD Hedged	LU1811366001	CAD	Monthly	A6	0.046500	8.23%	**65%**	**35%**	4.45%	6.93%	0.049950	9/29/2023
Aug-23	BRDCH	BGF Dynamic High Income Fund A6 CAD Hedged	LU1811366001	CAD	Monthly	A6	0.046500	7.46%	**59%**	**41%**	4.45%	6.92%	0.050141	8/31/2023
Jul-23	BRDCH	BGF Dynamic High Income Fund A6 CAD Hedged	LU1811366001	CAD	Monthly	A6	0.046500	7.32%	**59%**	**41%**	4.46%	6.91%	0.050333	7/31/2023
Jun-23	BRDCH	BGF Dynamic High Income Fund A6 CAD Hedged	LU1811366001	CAD	Monthly	A6	0.046500	7.69%	**66%**	**34%**	4.45%	6.90%	0.050525	6/30/2023
May-23	BRDCH	BGF Dynamic High Income Fund A6 CAD Hedged	LU1811366001	CAD	Monthly	A6	0.046500	7.14%	**94%**	**6%**	4.45%	6.90%	0.050716	5/31/2023
Apr-24	BRDDD	BGF Dynamic High Income Fund D6 USD	LU1564329388	USD	Monthly	D6	0.048000	6.54%	**93%**	**7%**	5.23%	6.83%	0.049841	4/30/2024
Mar-24	BRDDD	BGF Dynamic High Income Fund D6 USD	LU1564329388	USD	Monthly	D6	0.048000	7.53%	**83%**	**17%**	5.21%	6.83%	0.049966	3/28/2024
Feb-24	BRDDD	BGF Dynamic High Income Fund D6 USD	LU1564329388	USD	Monthly	D6	0.048000	7.40%	**80%**	**20%**	5.21%	6.83%	0.050091	2/29/2024
Jan-24	BRDDD	BGF Dynamic High Income Fund D6 USD	LU1564329388	USD	Monthly	D6	0.048000	6.52%	**84%**	**16%**	5.21%	6.84%	0.050216	1/31/2024
Dec-23	BRDDD	BGF Dynamic High Income Fund D6 USD	LU1564329388	USD	Monthly	D6	0.048000	7.42%	**88%**	**12%**	5.20%	6.85%	0.050341	12/29/2023
Nov-23	BRDDD	BGF Dynamic High Income Fund D6 USD	LU1564329388	USD	Monthly	D6	0.048000	7.44%	**94%**	**6%**	5.20%	6.85%	0.050466	11/30/2023
Oct-23	BRDDD	BGF Dynamic High Income Fund D6 USD	LU1564329388	USD	Monthly	D6	0.048000	7.38%	**79%**	**21%**	5.19%	6.84%	0.050591	10/31/2023
Sep-23	BRDDD	BGF Dynamic High Income Fund D6 USD	LU1564329388	USD	Monthly	D6	0.048000	7.90%	**78%**	**22%**	5.20%	6.83%	0.050716	9/29/2023
Aug-23	BRDDD	BGF Dynamic High Income Fund D6 USD	LU1564329388	USD	Monthly	D6	0.048000	7.16%	**71%**	**29%**	5.20%	6.82%	0.050858	8/31/2023
Jul-23	BRDDD	BGF Dynamic High Income Fund D6 USD	LU1564329388	USD	Monthly	D6	0.048000	7.04%	**72%**	**28%**	5.21%	6.82%	0.051000	7/31/2023
Jun-23	BRDDD	BGF Dynamic High Income Fund D6 USD	LU1564329388	USD	Monthly	D6	0.048000	7.41%	**85%**	**15%**	5.20%	6.81%	0.051141	6/30/2023
May-23	BRDDD	BGF Dynamic High Income Fund D6 USD	LU1564329388	USD	Monthly	D6	0.048000	6.89%	**100%**	**0%**	5.19%	6.81%	0.051283	5/31/2023
Apr-24	BRDHH	BGF Dynamic High Income Fund A8 AUD Hedged	LU1564329545	AUD	Monthly	A8	0.036000	5.42%	**100%**	**0%**	4.56%	6.03%	0.041533	4/30/2024
Mar-24	BRDHH	BGF Dynamic High Income Fund A8 AUD Hedged	LU1564329545	AUD	Monthly	A8	0.036000	6.23%	**89%**	**11%**	4.54%	6.05%	0.041858	3/28/2024
Feb-24	BRDHH	BGF Dynamic High Income Fund A8 AUD Hedged	LU1564329545	AUD	Monthly	A8	0.036000	6.12%	**85%**	**15%**	4.54%	6.07%	0.042183	2/29/2024
Jan-24	BRDHH	BGF Dynamic High Income Fund A8 AUD Hedged	LU1564329545	AUD	Monthly	A8	0.036000	5.39%	**88%**	**12%**	4.54%	6.10%	0.042508	1/31/2024
Dec-23	BRDHH	BGF Dynamic High Income Fund A8 AUD Hedged	LU1564329545	AUD	Monthly	A8	0.036000	6.13%	**93%**	**7%**	4.53%	6.13%	0.042833	12/29/2023
Nov-23	BRDHH	BGF Dynamic High Income Fund A8 AUD Hedged	LU1564329545	AUD	Monthly	A8	0.036000	6.13%	**100%**	**0%**	4.54%	6.15%	0.043158	11/30/2023
Oct-23	BRDHH	BGF Dynamic High Income Fund A8 AUD Hedged	LU1564329545	AUD	Monthly	A8	0.034500	5.82%	**88%**	**12%**	4.52%	6.17%	0.043483	10/31/2023
Sep-23	BRDHH	BGF Dynamic High Income Fund A8 AUD Hedged	LU1564329545	AUD	Monthly	A8	0.034500	6.22%	**87%**	**13%**	4.53%	6.19%	0.043833	9/29/2023
Aug-23	BRDHH	BGF Dynamic High Income Fund A8 AUD Hedged	LU1564329545	AUD	Monthly	A8	0.034500	5.65%	**94%**	**6%**	4.53%	6.21%	0.044183	8/31/2023
Jul-23	BRDHH	BGF Dynamic High Income Fund A8 AUD Hedged	LU1564329545	AUD	Monthly	A8	0.031500	5.06%	**100%**	**0%**	4.53%	6.23%	0.044550	7/31/2023
Jun-23	BRDHH	BGF Dynamic High Income Fund A8 AUD Hedged	LU1564329545	AUD	Monthly	A8	0.031500	5.32%	**100%**	**0%**	4.50%	6.25%	0.044966	6/30/2023
May-23	BRDHH	BGF Dynamic High Income Fund A8 AUD Hedged	LU1564329545	AUD	Monthly	A8	0.031500	4.96%	**100%**	**0%**	4.46%	6.29%	0.045383	5/31/2023
Apr-24	BRDNH	BGF Dynamic High Income Fund A8 NZD Hedged	LU1811365961	NZD	Monthly	A8	0.043000	6.13%	**90%**	**10%**	4.52%	6.16%	0.043958	4/30/2024
Mar-24	BRDNH	BGF Dynamic High Income Fund A8 NZD Hedged	LU1811365961	NZD	Monthly	A8	0.043000	7.06%	**79%**	**21%**	4.50%	6.17%	0.044183	3/28/2024
Feb-24	BRDNH	BGF Dynamic High Income Fund A8 NZD Hedged	LU1811365961	NZD	Monthly	A8	0.043000	6.93%	**75%**	**25%**	4.49%	6.18%	0.044408	2/29/2024
Jan-24	BRDNH	BGF Dynamic High Income Fund A8 NZD Hedged	LU1811365961	NZD	Monthly	A8	0.042000	5.96%	**80%**	**20%**	4.49%	6.19%	0.044633	1/31/2024
Dec-23	BRDNH	BGF Dynamic High Income Fund A8 NZD Hedged	LU1811365961	NZD	Monthly	A8	0.042000	6.79%	**84%**	**16%**	4.49%	6.21%	0.044900	12/29/2023
Nov-23	BRDNH	BGF Dynamic High Income Fund A8 NZD Hedged	LU1811365961	NZD	Monthly	A8	0.042000	6.80%	**91%**	**9%**	4.49%	6.23%	0.045166	11/30/2023
Oct-23	BRDNH	BGF Dynamic High Income Fund A8 NZD Hedged	LU1811365961	NZD	Monthly	A8	0.039000	6.25%	**82%**	**18%**	4.47%	6.24%	0.045433	10/31/2023
Sep-23	BRDNH	BGF Dynamic High Income Fund A8 NZD Hedged	LU1811365961	NZD	Monthly	A8	0.039000	6.69%	**81%**	**19%**	4.48%	6.25%	0.045766	9/29/2023
Aug-23	BRDNH	BGF Dynamic High Income Fund A8 NZD Hedged	LU1811365961	NZD	Monthly	A8	0.039000	6.07%	**73%**	**27%**	4.48%	6.27%	0.046100	8/31/2023
Jul-23	BRDNH	BGF Dynamic High Income Fund A8 NZD Hedged	LU1811365961	NZD	Monthly	A8	0.036000	5.50%	**89%**	**11%**	4.49%	6.28%	0.046433	7/31/2023
Jun-23	BRDNH	BGF Dynamic High Income Fund A8 NZD Hedged	LU1811365961	NZD	Monthly	A8	0.036000	5.79%	**100%**	**0%**	4.48%	6.31%	0.046841	6/30/2023
May-23	BRDNH	BGF Dynamic High Income Fund A8 NZD Hedged	LU1811365961	NZD	Monthly	A8	0.036000	5.40%	**100%**	**0%**	4.45%	6.34%	0.047250	5/31/2023
Apr-24	BREBH	BGF China Bond Fund A3 HKD	LU0690034276	HKD	Monthly	A3	0.231661	3.81%	**100%**	**0%**	3.94%	3.94%	0.258962	4/29/2024
Mar-24	BREBH	BGF China Bond Fund A3 HKD	LU0690034276	HKD	Monthly	A3	0.232006	4.36%	**100%**	**0%**	3.96%	3.97%	0.261492	3/28/2024
Feb-24	BREBH	BGF China Bond Fund A3 HKD	LU0690034276	HKD	Monthly	A3	0.218628	3.93%	**100%**	**0%**	3.99%	3.99%	0.263811	2/29/2024
Jan-24	BREBH	BGF China Bond Fund A3 HKD	LU0690034276	HKD	Monthly	A3	0.235972	3.74%	**100%**	**0%**	4.01%	4.02%	0.266070	1/31/2024
Dec-23	BREBH	BGF China Bond Fund A3 HKD	LU0690034276	HKD	Monthly	A3	0.198259	3.57%	**100%**	**0%**	4.05%	4.05%	0.268890	12/29/2023
Nov-23	BREBH	BGF China Bond Fund A3 HKD	LU0690034276	HKD	Monthly	A3	0.217248	3.82%	**100%**	**0%**	4.08%	4.08%	0.271617	11/30/2023
Oct-23	BREBH	BGF China Bond Fund A3 HKD	LU0690034276	HKD	Monthly	A3	0.164355	2.63%	**100%**	**0%**	4.09%	4.09%	0.272926	10/31/2023
Sep-23	BREBH	BGF China Bond Fund A3 HKD	LU0690034276	HKD	Monthly	A3	0.149232	2.99%	**100%**	**0%**	4.13%	4.13%	0.275765	9/27/2023
Aug-23	BREBH	BGF China Bond Fund A3 HKD	LU0690034276	HKD	Monthly	A3	0.251131	4.32%	**100%**	**0%**	4.15%	4.15%	0.277747	8/31/2023
Jul-23	BREBH	BGF China Bond Fund A3 HKD	LU0690034276	HKD	Monthly	A3	0.222971	3.74%	**100%**	**0%**	4.15%	4.16%	0.278586	7/31/2023
Jun-23	BREBH	BGF China Bond Fund A3 HKD	LU0690034276	HKD	Monthly	A3	0.201047	3.52%	**100%**	**0%**	4.16%	4.17%	0.279939	6/30/2023
May-23	BREBH	BGF China Bond Fund A3 HKD	LU0690034276	HKD	Monthly	A3	0.223397	3.39%	**100%**	**0%**	4.18%	4.18%	0.281487	5/31/2023
Apr-24	BREBS	BGF China Bond Fund A3 SGD	LU2298379152	SGD	Monthly	A3RF	0.040287	3.81%	**100%**	**0%**	3.69%	3.69%	0.041131	4/29/2024
Mar-24	BREBS	BGF China Bond Fund A3 SGD	LU2298379152	SGD	Monthly	A3RF	0.040011	4.36%	**100%**	**0%**	3.69%	3.69%	0.041154	3/28/2024
Feb-24	BREBS	BGF China Bond Fund A3 SGD	LU2298379152	SGD	Monthly	A3RF	0.037516	3.93%	**100%**	**0%**	3.67%	3.67%	0.041186	2/29/2024
Jan-24	BREBS	BGF China Bond Fund A3 SGD	LU2298379152	SGD	Monthly	A3RF	0.040341	3.74%	**100%**	**0%**	3.66%	3.66%	0.041291	1/31/2024
Dec-23	BREBS	BGF China Bond Fund A3 SGD	LU2298379152	SGD	Monthly	A3RF	0.033485	3.57%	**100%**	**0%**	3.66%	3.66%	0.041319	12/29/2023
Nov-23	BREBS	BGF China Bond Fund A3 SGD	LU2298379152	SGD	Monthly	A3RF	0.037187	3.81%	**100%**	**0%**	3.66%	3.66%	0.041556	11/30/2023
Oct-23	BREBS	BGF China Bond Fund A3 SGD	LU2298379152	SGD	Monthly	A3RF	0.028745	2.63%	**100%**	**0%**	3.66%	3.66%	0.041693	10/31/2023
Sep-23	BREBS	BGF China Bond Fund A3 SGD	LU2298379152	SGD	Monthly	A3RF	0.026175	2.99%	**100%**	**0%**	3.69%	3.69%	0.042110	9/27/2023
Aug-23	BREBS	BGF China Bond Fund A3 SGD	LU2298379152	SGD	Monthly	A3RF	0.043282	4.32%	**100%**	**0%**	3.71%	3.71%	0.042641	8/31/2023
Jul-23	BREBS	BGF China Bond Fund A3 SGD	LU2298379152	SGD	Monthly	A3RF	0.037983	3.74%	**100%**	**0%**	3.69%	3.69%	0.042619	7/31/2023
Jun-23	BREBS	BGF China Bond Fund A3 SGD	LU2298379152	SGD	Monthly	A3RF	0.034717	3.52%	**100%**	**0%**	3.69%	3.69%	0.042785	6/30/2023
May-23	BREBS	BGF China Bond Fund A3 SGD	LU2298379152	SGD	Monthly	A3RF	0.038605	3.39%	**100%**	**0%**	3.70%	3.70%	0.043084	5/31/2023
Apr-24	BREBT	BGF China Bond Fund A3 CNH	LU0679941160	CNY	Monthly	A3	0.214567	3.81%	**100%**	**0%**	3.94%	3.94%	0.227397	4/29/2024
Mar-24	BREBT	BGF China Bond Fund A3 CNH	LU0679941160	CNY	Monthly	A3	0.215213	4.36%	**100%**	**0%**	3.96%	3.97%	0.229311	3/28/2024
Feb-24	BREBT	BGF China Bond Fund A3 CNH	LU0679941160	CNY	Monthly	A3	0.201239	3.93%	**100%**	**0%**	3.99%	3.99%	0.231016	2/29/2024
Jan-24	BREBT	BGF China Bond Fund A3 CNH	LU0679941160	CNY	Monthly	A3	0.216642	3.74%	**100%**	**0%**	4.01%	4.02%	0.232695	1/31/2024
Dec-23	BREBT	BGF China Bond Fund A3 CNH	LU0679941160	CNY	Monthly	A3	0.180777	3.57%	**100%**	**0%**	4.05%	4.05%	0.234858	12/29/2023
Nov-23	BREBT	BGF China Bond Fund A3 CNH	LU0679941160	CNY	Monthly	A3	0.198846	3.82%	**100%**	**0%**	4.08%	4.08%	0.237137	11/30/2023
Oct-23	BREBT	BGF China Bond Fund A3 CNH	LU0679941160	CNY	Monthly	A3	0.154152	2.63%	**100%**	**0%**	4.09%	4.09%	0.238202	10/31/2023
Sep-23	BREBT	BGF China Bond Fund A3 CNH	LU0679941160	CNY	Monthly	A3	0.139635	2.99%	**100%**	**0%**	4.13%	4.13%	0.240593	9/27/2023
Aug-23	BREBT	BGF China Bond Fund A3 CNH	LU0679941160	CNY	Monthly	A3	0.232955	4.32%	**100%**	**0%**	4.15%	4.15%	0.242195	8/31/2023
Jul-23	BREBT	BGF China Bond Fund A3 CNH	LU0679941160	CNY	Monthly	A3	0.204302	3.74%	**100%**	**0%**	4.15%	4.16%	0.242694	7/31/2023
Jun-23	BREBT	BGF China Bond Fund A3 CNH	LU0679941160	CNY	Monthly	A3	0.186518	3.52%	**100%**	**0%**	4.16%	4.17%	0.243689	6/30/2023
May-23	BREBT	BGF China Bond Fund A3 CNH	LU0679941160	CNY	Monthly	A3	0.203318	3.39%	**100%**	**0%**	4.18%	4.18%	0.244720	5/31/2023
Apr-24	BRECT	BGF China Bond Fund A3 USD	LU0679941673	USD	Monthly	A3	0.029597	3.81%	**100%**	**0%**	3.94%	3.94%	0.033191	4/29/2024
Mar-24	BRECT	BGF China Bond Fund A3 USD	LU0679941673	USD	Monthly	A3	0.029647	4.36%	**100%**	**0%**	3.96%	3.97%	0.033513	3/28/2024
Feb-24	BRECT	BGF China Bond Fund A3 USD	LU0679941673	USD	Monthly	A3	0.027930	3.93%	**100%**	**0%**	3.99%	3.99%	0.033807	2/29/2024
Jan-24	BRECT	BGF China Bond Fund A3 USD	LU0679941673	USD	Monthly	A3	0.030180	3.74%	**100%**	**0%**	4.01%	4.02%	0.034093	1/31/2024
Dec-23	BRECT	BGF China Bond Fund A3 USD	LU0679941673	USD	Monthly	A3	0.025371	3.57%	**100%**	**0%**	4.05%	4.05%	0.034451	12/29/2023
Nov-23	BRECT	BGF China Bond Fund A3 USD	LU0679941673	USD	Monthly	A3	0.027815	3.82%	**100%**	**0%**	4.08%	4.08%	0.034798	11/30/2023
Oct-23	BRECT	BGF China Bond Fund A3 USD	LU0679941673	USD	Monthly	A3	0.021005	2.63%	**100%**	**0%**	4.09%	4.09%	0.034964	10/31/2023
Sep-23	BRECT	BGF China Bond Fund A3 USD	LU0679941673	USD	Monthly	A3	0.019082	2.99%	**100%**	**0%**	4.13%	4.13%	0.035325	9/27/2023
Aug-23	BRECT	BGF China Bond Fund A3 USD	LU0679941673	USD	Monthly	A3	0.032020	4.32%	**100%**	**0%**	4.15%	4.15%	0.035579	8/31/2023
Jul-23	BRECT	BGF China Bond Fund A3 USD	LU0679941673	USD	Monthly	A3	0.028588	3.74%	**100%**	**0%**	4.15%	4.16%	0.035685	7/31/2023
Jun-23	BRECT	BGF China Bond Fund A3 USD	LU0679941673	USD	Monthly	A3	0.025656	3.52%	**100%**	**0%**	4.16%	4.17%	0.035855	6/30/2023
May-23	BRECT	BGF China Bond Fund A3 USD	LU0679941673	USD	Monthly	A3	0.028517	3.39%	**100%**	**0%**	4.18%	4.18%	0.036051	5/31/2023
Apr-24	BREDT	BGF China Bond Fund D3 USD	LU0683067952	USD	Monthly	D3	0.032465	4.16%	**100%**	**0%**	4.29%	4.29%	0.036283	4/29/2024
Mar-24	BREDT	BGF China Bond Fund D3 USD	LU0683067952	USD	Monthly	D3	0.032151	4.71%	**100%**	**0%**	4.31%	4.31%	0.036615	3/28/2024
Feb-24	BREDT	BGF China Bond Fund D3 USD	LU0683067952	USD	Monthly	D3	0.030478	4.27%	**100%**	**0%**	4.33%	4.34%	0.036920	2/29/2024
Jan-24	BREDT	BGF China Bond Fund D3 USD	LU0683067952	USD	Monthly	D3	0.033144	4.09%	**100%**	**0%**	4.36%	4.36%	0.037214	1/31/2024
Dec-23	BREDT	BGF China Bond Fund D3 USD	LU0683067952	USD	Monthly	D3	0.027988	3.92%	**100%**	**0%**	4.40%	4.40%	0.037578	12/29/2023
Nov-23	BREDT	BGF China Bond Fund D3 USD	LU0683067952	USD	Monthly	D3	0.030439	4.16%	**100%**	**0%**	4.43%	4.43%	0.037936	11/30/2023
Oct-23	BREDT	BGF China Bond Fund D3 USD	LU0683067952	USD	Monthly	D3	0.023910	2.98%	**100%**	**0%**	4.44%	4.44%	0.038110	10/31/2023
Sep-23	BREDT	BGF China Bond Fund D3 USD	LU0683067952	USD	Monthly	D3	0.021430	3.34%	**100%**	**0%**	4.48%	4.48%	0.038478	9/27/2023
Aug-23	BREDT	BGF China Bond Fund D3 USD	LU0683067952	USD	Monthly	D3	0.034765	4.67%	**100%**	**0%**	4.50%	4.50%	0.038741	8/31/2023
Jul-23	BREDT	BGF China Bond Fund D3 USD	LU0683067952	USD	Monthly	D3	0.031413	4.09%	**100%**	**0%**	4.50%	4.50%	0.038857	7/31/2023
Jun-23	BREDT	BGF China Bond Fund D3 USD	LU0683067952	USD	Monthly	D3	0.028354	3.87%	**100%**	**0%**	4.51%	4.51%	0.039035	6/30/2023
May-23	BREDT	BGF China Bond Fund D3 USD	LU0683067952	USD	Monthly	D3	0.031619	3.74%	**100%**	**0%**	4.53%	4.53%	0.039243	5/31/2023

Apr-24	BRFAC	BGF China Bond Fund A6 CAD Hedged	LU2077746696	CAD	Monthly	A6RF	0.034500	4.91%	**78%**	**22%**	3.80%	5.48%	0.040650	4/29/2024
Mar-24	BRFAC	BGF China Bond Fund A6 CAD Hedged	LU2077746696	CAD	Monthly	A6RF	0.034500	5.60%	**78%**	**22%**	3.80%	5.49%	0.040769	3/28/2024
Feb-24	BRFAC	BGF China Bond Fund A6 CAD Hedged	LU2077746696	CAD	Monthly	A6RF	0.034500	5.41%	**73%**	**27%**	3.79%	5.49%	0.040892	2/29/2024
Jan-24	BRFAC	BGF China Bond Fund A6 CAD Hedged	LU2077746696	CAD	Monthly	A6RF	0.034500	4.78%	**78%**	**22%**	3.79%	5.49%	0.041020	1/31/2024
Dec-23	BRFAC	BGF China Bond Fund A6 CAD Hedged	LU2077746696	CAD	Monthly	A6RF	0.034500	5.47%	**64%**	**36%**	3.79%	5.50%	0.041153	12/29/2023
Nov-23	BRFAC	BGF China Bond Fund A6 CAD Hedged	LU2077746696	CAD	Monthly	A6RF	0.034500	5.31%	**72%**	**28%**	3.79%	5.50%	0.041291	11/30/2023
Oct-23	BRFAC	BGF China Bond Fund A6 CAD Hedged	LU2077746696	CAD	Monthly	A6RF	0.034500	4.73%	**56%**	**44%**	3.79%	5.51%	0.041436	10/31/2023
Sep-23	BRFAC	BGF China Bond Fund A6 CAD Hedged	LU2077746696	CAD	Monthly	A6RF	0.034500	5.91%	**50%**	**50%**	3.82%	5.52%	0.041586	9/27/2023
Aug-23	BRFAC	BGF China Bond Fund A6 CAD Hedged	LU2077746696	CAD	Monthly	A6RF	0.034500	5.12%	**84%**	**16%**	3.84%	5.52%	0.041744	8/31/2023
Jul-23	BRFAC	BGF China Bond Fund A6 CAD Hedged	LU2077746696	CAD	Monthly	A6RF	0.034500	5.06%	**74%**	**26%**	3.83%	5.52%	0.041909	7/31/2023
Jun-23	BRFAC	BGF China Bond Fund A6 CAD Hedged	LU2077746696	CAD	Monthly	A6RF	0.034500	5.21%	**66%**	**34%**	3.83%	5.54%	0.042081	6/30/2023
May-23	BRFAC	BGF China Bond Fund A6 CAD Hedged	LU2077746696	CAD	Monthly	A6RF	0.037000	4.94%	**68%**	**32%**	3.84%	5.54%	0.042261	5/31/2023
Apr-24	BRFAE	BGF China Bond Fund A6 EUR Hedged	LU1847653224	EUR	Monthly	A6	0.033000	5.11%	**76%**	**24%**	3.95%	5.66%	0.040883	4/29/2024
Mar-24	BRFAE	BGF China Bond Fund A6 EUR Hedged	LU1847653224	EUR	Monthly	A6	0.033000	5.81%	**75%**	**25%**	3.97%	5.67%	0.041108	3/28/2024
Feb-24	BRFAE	BGF China Bond Fund A6 EUR Hedged	LU1847653224	EUR	Monthly	A6	0.033000	5.61%	**70%**	**30%**	4.00%	5.67%	0.041333	2/29/2024
Jan-24	BRFAE	BGF China Bond Fund A6 EUR Hedged	LU1847653224	EUR	Monthly	A6	0.033000	4.95%	**75%**	**25%**	4.04%	5.67%	0.041558	1/31/2024
Dec-23	BRFAE	BGF China Bond Fund A6 EUR Hedged	LU1847653224	EUR	Monthly	A6	0.033000	5.66%	**62%**	**38%**	4.08%	5.68%	0.041750	12/29/2023
Nov-23	BRFAE	BGF China Bond Fund A6 EUR Hedged	LU1847653224	EUR	Monthly	A6	0.033000	5.49%	**69%**	**31%**	4.11%	5.68%	0.041941	11/30/2023
Oct-23	BRFAE	BGF China Bond Fund A6 EUR Hedged	LU1847653224	EUR	Monthly	A6	0.033000	4.88%	**54%**	**46%**	4.13%	5.68%	0.042133	10/31/2023
Sep-23	BRFAE	BGF China Bond Fund A6 EUR Hedged	LU1847653224	EUR	Monthly	A6	0.033000	6.10%	**50%**	**50%**	4.16%	5.67%	0.042275	9/27/2023
Aug-23	BRFAE	BGF China Bond Fund A6 EUR Hedged	LU1847653224	EUR	Monthly	A6	0.033000	5.26%	**82%**	**18%**	4.18%	5.66%	0.042416	8/31/2023
Jul-23	BRFAE	BGF China Bond Fund A6 EUR Hedged	LU1847653224	EUR	Monthly	A6	0.033000	5.21%	**71%**	**29%**	4.19%	5.65%	0.042558	7/31/2023
Jun-23	BRFAE	BGF China Bond Fund A6 EUR Hedged	LU1847653224	EUR	Monthly	A6	0.033000	5.36%	**65%**	**35%**	4.20%	5.66%	0.042700	6/30/2023
May-23	BRFAE	BGF China Bond Fund A6 EUR Hedged	LU1847653224	EUR	Monthly	A6	0.033000	4.73%	**72%**	**28%**	4.21%	5.67%	0.042864	5/31/2023
Apr-24	BRFAG	BGF China Bond Income Fund A6 GBP Hedged	LU2077746779	GBP	Monthly	A6RF	0.034500	4.98%	**78%**	**22%**	3.80%	5.49%	0.040452	4/29/2024
Mar-24	BRFAG	BGF China Bond Income Fund A6 GBP Hedged	LU2077746779	GBP	Monthly	A6RF	0.034500	5.67%	**77%**	**23%**	3.80%	5.50%	0.040567	3/28/2024
Feb-24	BRFAG	BGF China Bond Income Fund A6 GBP Hedged	LU2077746779	GBP	Monthly	A6RF	0.034500	5.48%	**72%**	**28%**	3.79%	5.50%	0.040686	2/29/2024
Jan-24	BRFAG	BGF China Bond Income Fund A6 GBP Hedged	LU2077746779	GBP	Monthly	A6RF	0.034500	4.83%	**77%**	**23%**	3.78%	5.50%	0.040810	1/31/2024
Dec-23	BRFAG	BGF China Bond Income Fund A6 GBP Hedged	LU2077746779	GBP	Monthly	A6RF	0.034500	5.54%	**64%**	**36%**	3.78%	5.52%	0.040938	12/29/2023
Nov-23	BRFAG	BGF China Bond Income Fund A6 GBP Hedged	LU2077746779	GBP	Monthly	A6RF	0.034500	5.38%	**70%**	**30%**	3.79%	5.51%	0.041072	11/30/2023
Oct-23	BRFAG	BGF China Bond Income Fund A6 GBP Hedged	LU2077746779	GBP	Monthly	A6RF	0.034500	4.79%	**55%**	**45%**	3.79%	5.52%	0.041212	10/31/2023
Sep-23	BRFAG	BGF China Bond Income Fund A6 GBP Hedged	LU2077746779	GBP	Monthly	A6RF	0.034500	5.99%	**51%**	**49%**	3.82%	5.53%	0.041358	9/27/2023
Aug-23	BRFAG	BGF China Bond Income Fund A6 GBP Hedged	LU2077746779	GBP	Monthly	A6RF	0.034500	5.18%	**83%**	**17%**	3.83%	5.52%	0.041511	8/31/2023
Jul-23	BRFAG	BGF China Bond Income Fund A6 GBP Hedged	LU2077746779	GBP	Monthly	A6RF	0.034500	5.12%	**72%**	**28%**	3.82%	5.53%	0.041670	7/31/2023
Jun-23	BRFAG	BGF China Bond Income Fund A6 GBP Hedged	LU2077746779	GBP	Monthly	A6RF	0.034500	5.29%	**65%**	**35%**	3.82%	5.54%	0.041837	6/30/2023
May-23	BRFAG	BGF China Bond Income Fund A6 GBP Hedged	LU2077746779	GBP	Monthly	A6RF	0.034500	4.67%	**72%**	**28%**	3.83%	5.55%	0.042011	5/31/2023
Apr-24	BRFAN	BGF China Bond Fund Fund A6 NZD Hedged	LU2077746340	NZD	Monthly	A6RF	0.034000	4.81%	**81%**	**19%**	3.81%	5.46%	0.040575	4/29/2024
Mar-24	BRFAN	BGF China Bond Fund Fund A6 NZD Hedged	LU2077746340	NZD	Monthly	A6RF	0.034000	5.48%	**80%**	**20%**	3.80%	5.47%	0.040701	3/28/2024
Feb-24	BRFAN	BGF China Bond Fund Fund A6 NZD Hedged	LU2077746340	NZD	Monthly	A6RF	0.034000	5.30%	**74%**	**26%**	3.79%	5.47%	0.040833	2/29/2024
Jan-24	BRFAN	BGF China Bond Fund Fund A6 NZD Hedged	LU2077746340	NZD	Monthly	A6RF	0.034000	4.68%	**80%**	**20%**	3.79%	5.48%	0.040970	1/31/2024
Dec-23	BRFAN	BGF China Bond Fund Fund A6 NZD Hedged	LU2077746340	NZD	Monthly	A6RF	0.034000	5.36%	**65%**	**35%**	3.79%	5.49%	0.041112	12/29/2023
Nov-23	BRFAN	BGF China Bond Fund Fund A6 NZD Hedged	LU2077746340	NZD	Monthly	A6RF	0.034000	5.20%	**73%**	**27%**	3.80%	5.50%	0.041260	11/30/2023
Oct-23	BRFAN	BGF China Bond Fund Fund A6 NZD Hedged	LU2077746340	NZD	Monthly	A6RF	0.034000	4.64%	**57%**	**43%**	3.80%	5.50%	0.041414	10/31/2023
Sep-23	BRFAN	BGF China Bond Fund Fund A6 NZD Hedged	LU2077746340	NZD	Monthly	A6RF	0.034000	5.80%	**52%**	**48%**	3.82%	5.52%	0.041576	9/27/2023
Aug-23	BRFAN	BGF China Bond Fund Fund A6 NZD Hedged	LU2077746340	NZD	Monthly	A6RF	0.034000	5.02%	**87%**	**13%**	3.84%	5.51%	0.041744	8/31/2023
Jul-23	BRFAN	BGF China Bond Fund Fund A6 NZD Hedged	LU2077746340	NZD	Monthly	A6RF	0.034000	4.97%	**75%**	**25%**	3.83%	5.53%	0.041920	7/31/2023
Jun-23	BRFAN	BGF China Bond Fund Fund A6 NZD Hedged	LU2077746340	NZD	Monthly	A6RF	0.037000	5.58%	**62%**	**38%**	3.83%	5.54%	0.042104	6/30/2023
May-23	BRFAN	BGF China Bond Fund Fund A6 NZD Hedged	LU2077746340	NZD	Monthly	A6RF	0.037000	4.93%	**69%**	**31%**	3.84%	5.54%	0.042226	5/31/2023
Apr-24	BRFAU	BGF China Bond Fund A6 USD Hedged	LU1847653141	USD	Monthly	A6	0.035000	4.82%	**79%**	**21%**	3.95%	5.57%	0.043025	4/29/2024
Mar-24	BRFAU	BGF China Bond Fund A6 USD Hedged	LU1847653141	USD	Monthly	A6	0.035000	5.50%	**79%**	**21%**	3.98%	5.58%	0.043225	3/28/2024
Feb-24	BRFAU	BGF China Bond Fund A6 USD Hedged	LU1847653141	USD	Monthly	A6	0.035000	5.32%	**74%**	**26%**	4.01%	5.58%	0.043425	2/29/2024
Jan-24	BRFAU	BGF China Bond Fund A6 USD Hedged	LU1847653141	USD	Monthly	A6	0.035000	4.69%	**79%**	**21%**	4.06%	5.60%	0.043625	1/31/2024
Dec-23	BRFAU	BGF China Bond Fund A6 USD Hedged	LU1847653141	USD	Monthly	A6	0.035000	5.38%	**67%**	**33%**	4.10%	5.60%	0.043783	12/29/2023
Nov-23	BRFAU	BGF China Bond Fund A6 USD Hedged	LU1847653141	USD	Monthly	A6	0.035000	5.23%	**74%**	**26%**	4.13%	5.60%	0.043941	11/30/2023
Oct-23	BRFAU	BGF China Bond Fund A6 USD Hedged	LU1847653141	USD	Monthly	A6	0.035000	4.66%	**57%**	**43%**	4.14%	5.61%	0.044100	10/31/2023
Sep-23	BRFAU	BGF China Bond Fund A6 USD Hedged	LU1847653141	USD	Monthly	A6	0.035000	5.83%	**51%**	**49%**	4.18%	5.60%	0.044208	9/27/2023
Aug-23	BRFAU	BGF China Bond Fund A6 USD Hedged	LU1847653141	USD	Monthly	A6	0.035000	5.04%	**85%**	**15%**	4.20%	5.60%	0.044316	8/31/2023
Jul-23	BRFAU	BGF China Bond Fund A6 USD Hedged	LU1847653141	USD	Monthly	A6	0.035000	4.99%	**75%**	**25%**	4.20%	5.59%	0.044425	7/31/2023
Jun-23	BRFAU	BGF China Bond Fund A6 USD Hedged	LU1847653141	USD	Monthly	A6	0.037500	5.52%	**63%**	**37%**	4.21%	5.61%	0.044533	6/30/2023
May-23	BRFAU	BGF China Bond Fund A6 USD Hedged	LU1847653141	USD	Monthly	A6	0.037500	4.88%	**68%**	**32%**	4.23%	5.61%	0.044652	5/31/2023
Apr-24	BRFDU	BGF China Bond Fund D6 USD Hedged	LU2243824054	USD	Monthly	D6	0.035000	4.85%	**85%**	**15%**	4.00%	5.41%	0.039095	4/29/2024
Mar-24	BRFDU	BGF China Bond Fund D6 USD Hedged	LU2243824054	USD	Monthly	D6	0.035000	5.53%	**85%**	**15%**	3.99%	5.42%	0.039195	3/28/2024
Feb-24	BRFDU	BGF China Bond Fund D6 USD Hedged	LU2243824054	USD	Monthly	D6	0.035000	5.35%	**80%**	**20%**	3.98%	5.42%	0.039300	2/29/2024
Jan-24	BRFDU	BGF China Bond Fund D6 USD Hedged	LU2243824054	USD	Monthly	D6	0.035000	4.73%	**86%**	**14%**	3.97%	5.42%	0.039410	1/31/2024
Dec-23	BRFDU	BGF China Bond Fund D6 USD Hedged	LU2243824054	USD	Monthly	D6	0.035000	5.41%	**73%**	**27%**	3.97%	5.44%	0.039526	12/29/2023
Nov-23	BRFDU	BGF China Bond Fund D6 USD Hedged	LU2243824054	USD	Monthly	D6	0.035000	5.26%	**80%**	**20%**	3.97%	5.44%	0.039648	11/30/2023
Oct-23	BRFDU	BGF China Bond Fund D6 USD Hedged	LU2243824054	USD	Monthly	D6	0.035000	4.69%	**64%**	**36%**	3.96%	5.44%	0.039777	10/31/2023
Sep-23	BRFDU	BGF China Bond Fund D6 USD Hedged	LU2243824054	USD	Monthly	D6	0.035000	5.87%	**58%**	**42%**	3.99%	5.47%	0.039914	9/27/2023
Aug-23	BRFDU	BGF China Bond Fund D6 USD Hedged	LU2243824054	USD	Monthly	D6	0.035000	5.08%	**91%**	**9%**	4.01%	5.45%	0.040058	8/31/2023
Jul-23	BRFDU	BGF China Bond Fund D6 USD Hedged	LU2243824054	USD	Monthly	D6	0.035000	5.03%	**81%**	**19%**	3.99%	5.47%	0.040212	7/31/2023
Jun-23	BRFDU	BGF China Bond Fund D6 USD Hedged	LU2243824054	USD	Monthly	D6	0.035000	5.19%	**73%**	**27%**	3.98%	5.48%	0.040375	6/30/2023
May-23	BRFDU	BGF China Bond Fund D6 USD Hedged	LU2243824054	USD	Monthly	D6	0.037500	4.92%	**75%**	**25%**	3.99%	5.49%	0.040548	5/31/2023
Apr-24	BRFSS	BGF China Bond Fund A6 SGD Hedged	LU1847653497	SGD	Monthly	A6	0.035000	4.95%	**78%**	**22%**	3.98%	5.58%	0.042791	4/29/2024
Mar-24	BRFSS	BGF China Bond Fund A6 SGD Hedged	LU1847653497	SGD	Monthly	A6	0.035000	5.64%	**77%**	**23%**	4.02%	5.58%	0.042966	3/28/2024
Feb-24	BRFSS	BGF China Bond Fund A6 SGD Hedged	LU1847653497	SGD	Monthly	A6	0.035000	5.44%	**72%**	**28%**	4.06%	5.58%	0.043141	2/29/2024
Jan-24	BRFSS	BGF China Bond Fund A6 SGD Hedged	LU1847653497	SGD	Monthly	A6	0.035000	4.80%	**78%**	**22%**	4.11%	5.58%	0.043316	1/31/2024
Dec-23	BRFSS	BGF China Bond Fund A6 SGD Hedged	LU1847653497	SGD	Monthly	A6	0.035000	5.49%	**65%**	**35%**	4.15%	5.59%	0.043450	12/29/2023
Nov-23	BRFSS	BGF China Bond Fund A6 SGD Hedged	LU1847653497	SGD	Monthly	A6	0.035000	5.33%	**72%**	**28%**	4.18%	5.58%	0.043583	11/30/2023
Oct-23	BRFSS	BGF China Bond Fund A6 SGD Hedged	LU1847653497	SGD	Monthly	A6	0.035000	4.74%	**53%**	**47%**	4.20%	5.58%	0.043716	10/31/2023
Sep-23	BRFSS	BGF China Bond Fund A6 SGD Hedged	LU1847653497	SGD	Monthly	A6	0.035000	5.92%	**51%**	**49%**	4.24%	5.57%	0.043800	9/27/2023
Aug-23	BRFSS	BGF China Bond Fund A6 SGD Hedged	LU1847653497	SGD	Monthly	A6	0.035000	5.11%	**84%**	**16%**	4.26%	5.56%	0.043883	8/31/2023
Jul-23	BRFSS	BGF China Bond Fund A6 SGD Hedged	LU1847653497	SGD	Monthly	A6	0.035000	5.06%	**73%**	**27%**	4.27%	5.53%	0.043966	7/31/2023
Jun-23	BRFSS	BGF China Bond Fund A6 SGD Hedged	LU1847653497	SGD	Monthly	A6	0.035000	5.21%	**67%**	**33%**	4.28%	5.54%	0.044118	6/30/2023
May-23	BRFSS	BGF China Bond Fund A6 SGD Hedged	LU1847653497	SGD	Monthly	A6	0.037500	4.93%	**69%**	**31%**	4.29%	5.55%	0.044275	5/31/2023
Apr-24	BRHAH	BGF China Bond Fund A8 HKD Hedged	LU2550100429	HKD	Monthly	A8	0.438000	5.00%	**76%**	**24%**	3.95%	5.17%	0.432264	4/29/2024
Mar-24	BRHAH	BGF China Bond Fund A8 HKD Hedged	LU2550100429	HKD	Monthly	A8	0.438000	5.69%	**76%**	**24%**	3.96%	5.18%	0.431906	3/28/2024
Feb-24	BRHAH	BGF China Bond Fund A8 HKD Hedged	LU2550100429	HKD	Monthly	A8	0.438000	5.49%	**72%**	**28%**	3.93%	5.15%	0.431500	2/29/2024
Jan-24	BRHAH	BGF China Bond Fund A8 HKD Hedged	LU2550100429	HKD	Monthly	A8	0.479500	5.30%	**70%**	**30%**	3.93%	5.12%	0.431035	1/31/2024
Dec-23	BRHAH	BGF China Bond Fund A8 HKD Hedged	LU2550100429	HKD	Monthly	A8	0.479500	6.07%	**59%**	**41%**	3.95%	5.11%	0.427307	12/29/2023
Nov-23	BRHAH	BGF China Bond Fund A8 HKD Hedged	LU2550100429	HKD	Monthly	A8	0.479500	5.90%	**65%**	**35%**	3.98%	5.03%	0.422958	11/30/2023
Oct-23	BRHAH	BGF China Bond Fund A8 HKD Hedged	LU2550100429	HKD	Monthly	A8	0.470500	5.15%	**51%**	**49%**	3.99%	4.95%	0.417818	10/31/2023
Sep-23	BRHAH	BGF China Bond Fund A8 HKD Hedged	LU2550100429	HKD	Monthly	A8	0.470500	6.43%	**46%**	**54%**	4.12%	4.93%	0.412550	9/27/2023
Aug-23	BRHAH	BGF China Bond Fund A8 HKD Hedged	LU2550100429	HKD	Monthly	A8	0.465000	5.49%	**78%**	**22%**	4.25%	4.76%	0.406111	8/31/2023
Jul-23	BRHAH	BGF China Bond Fund A8 HKD Hedged	LU2550100429	HKD	Monthly	A8	0.435000	5.08%	**74%**	**26%**	4.24%	4.67%	0.398750	7/31/2023
Jun-23	BRHAH	BGF China Bond Fund A8 HKD Hedged	LU2550100429	HKD	Monthly	A8	0.435000	5.24%	**66%**	**34%**	4.31%	4.61%	0.393571	6/30/2023
May-23	BRHAH	BGF China Bond Fund A8 HKD Hedged	LU2550100429	HKD	Monthly	A8	0.435000	4.63%	**72%**	**28%**	4.46%	4.51%	0.386666	5/31/2023
Apr-24	BRHAJ	BGF Dynamic High Income Fund A6 JPY Hedged	LU2655523236	JPY	Monthly	A6	6.250000	6.97%	**79%**	**21%**	5.44%	7.91%	6.250000	4/30/2024
Mar-24	BRHAJ	BGF Dynamic High Income Fund A6 JPY Hedged	LU2655523236	JPY	Monthly	A6	6.250000	7.98%	**70%**	**30%**	5.44%	8.04%	6.250000	3/28/2024
Feb-24	BRHAJ	BGF Dynamic High Income Fund A6 JPY Hedged	LU2655523236	JPY	Monthly	A6	6.250000	7.79%	**66%**	**34%**	5.42%	8.05%	6.250000	2/29/2024
Jan-24	BRHAJ	BGF Dynamic High Income Fund A6 JPY Hedged	LU2655523236	JPY	Monthly	A6	6.250000	6.83%	**70%**	**30%**	5.47%	8.10%	6.250000	1/31/2024
Dec-23	BRHAJ	BGF Dynamic High Income Fund A6 JPY Hedged	LU2655523236	JPY	Monthly	A6	6.250000	7.73%	**74%**	**26%**	5.64%	8.42%	6.250000	12/29/2023
Nov-23	BRHAJ	BGF Dynamic High Income Fund A6 JPY Hedged	LU2655523236	JPY	Monthly	A6	6.250000	7.70%	**82%**	**18%**	5.60%	8.65%	6.250000	11/30/2023
Oct-23	BRHAJ	BGF Dynamic High Income Fund A6 JPY Hedged	LU2655523236	JPY	Monthly	A6	6.250000	7.59%	**68%**	**32%**	5.26%	9.12%	6.250000	10/31/2023
Sep-23	BRHAJ	BGF Dynamic High Income Fund A6 JPY Hedged	LU2655523236	JPY	Monthly	A6	6.250000	10.65%	**50%**	**50%**	5.37%	10.65%	6.250000	9/29/2023
Apr-24	BRHAU	BGF China Bond Fund A10 USD Hedged	LU2708802587	USD	Monthly	A10	0.057500	6.51%	**59%**	**41%**	3.94%	8.55%	0.059250	4/29/2024
Mar-24	BRHAU	BGF China Bond Fund A10 USD Hedged	LU2708802587	USD	Monthly	A10	0.057500	7.41%	**59%**	**41%**	3.97%	8.96%	0.059600	3/28/2024
Feb-24	BRHAU	BGF China Bond Fund A10 USD Hedged	LU2708802587	USD	Monthly	A10	0.057500	7.15%	**55%**	**45%**	3.87%	9.35%	0.060125	2/29/2024
Jan-24	BRHAU	BGF China Bond Fund A10 USD Hedged	LU2708802587	USD	Monthly	A10	0.061000	6.69%	**56%**	**44%**	3.84%	10.08%	0.061000	1/31/2024
Dec-23	BRHAU	BGF China Bond Fund A10 USD Hedged	LU2708802587	USD	Monthly	A10	0.061000	7.65%	**47%**	**53%**	3.88%	11.78%	0.061000	12/29/2023
Nov-23	BRHAU	BGF China Bond Fund A10 USD Hedged	LU2708802587	USD	Monthly	A10	0.061000	15.90%	**26%**	**74%**	4.13%	15.90%	0.061000	11/30/2023
Apr-24	BRHDS	BGF China Bond Fund D6 SGD Hedged	LU2325727282	SGD	Monthly	D6	0.036000	4.95%	**85%**	**15%**	4.04%	5.17%	0.037583	4/29/2024
Mar-24	BRHDS	BGF China Bond Fund D6 SGD Hedged	LU2325727282	SGD	Monthly	D6	0.036000	5.64%	**83%**	**17%**	4.04%	5.18%	0.037628	3/28/2024
Feb-24	BRHDS	BGF China Bond Fund D6 SGD Hedged	LU2325727282	SGD	Monthly	D6	0.036000	5.44%	**79%**	**21%**	4.02%	5.16%	0.037676	2/29/2024
Jan-24	BRHDS	BGF China Bond Fund D6 SGD Hedged	LU2325727282	SGD	Monthly	D6	0.036000	4.80%	**85%**	**15%**	4.01%	5.15%	0.037727	1/31/2024
Dec-23	BRHDS	BGF China Bond Fund D6 SGD Hedged	LU2325727282	SGD	Monthly	D6	0.036000	5.50%	**71%**	**29%**	4.01%	5.16%	0.037781	12/29/2023
Nov-23	BRHDS	BGF China Bond Fund D6 SGD Hedged	LU2325727282	SGD	Monthly	D6	0.036000	5.33%	**78%**	**22%**	4.01%	5.15%	0.037838	11/30/2023
Oct-23	BRHDS	BGF China Bond Fund D6 SGD Hedged	LU2325727282	SGD	Monthly	D6	0.036000	4.75%	**61%**	**39%**	4.01%	5.15%	0.037900	10/31/2023
Sep-23	BRHDS	BGF China Bond Fund D6 SGD Hedged	LU2325727282	SGD	Monthly	D6	0.036000	5.93%	**57%**	**43%**	4.05%	5.16%	0.037965	9/27/2023
Aug-23	BRHDS	BGF China Bond Fund D6 SGD Hedged	LU2325727282	SGD	Monthly	D6	0.036000	5.13%	**91%**	**9%**	4.07%	5.13%	0.038035	8/31/2023
Jul-23	BRHDS	BGF China Bond Fund D6 SGD Hedged	LU2325727282	SGD	Monthly	D6	0.036000	5.06%	**80%**	**20%**	4.05%	5.14%	0.038111	7/31/2023
Jun-23	BRHDS	BGF China Bond Fund D6 SGD Hedged	LU2325727282	SGD	Monthly	D6	0.036000	5.22%	**73%**	**27%**	4.05%	5.14%	0.038192	6/30/2023
May-23	BRHDS	BGF China Bond Fund D6 SGD Hedged	LU2325727282	SGD	Monthly	D6	0.036000	4.62%	**81%**	**19%**	4.06%	5.13%	0.038280	5/31/2023
Apr-24	BRHUH	BGF China Bond Fund A8 USD Hedged	LU2550100692	USD	Monthly	A8	0.053500	6.09%	**63%**	**37%**	3.77%	6.20%	0.051941	4/29/2024
Mar-24	BRHUH	BGF China Bond Fund A8 USD Hedged	LU2550100692	USD	Monthly	A8	0.053500	6.94%	**63%**	**37%**	3.77%	6.20%	0.051843	3/28/2024
Feb-24	BRHUH	BGF China Bond Fund A8 USD Hedged	LU2550100692	USD	Monthly	A8	0.053500	6.70%	**59%**	**41%**	3.73%	6.15%	0.051733	2/29/2024
Jan-24	BRHUH	BGF China Bond Fund A8 USD Hedged	LU2550100692	USD	Monthly	A8	0.053500	5.91%	**64%**	**36%**	3.71%	6.11%	0.051607	1/31/2024
Dec-23	BRHUH	BGF China Bond Fund A8 USD Hedged	LU2550100692	USD	Monthly	A8	0.057000	7.21%	**50%**	**50%**	3.71%	6.13%	0.051461	12/29/2023
Nov-23	BRHUH	BGF China Bond Fund A8 USD Hedged	LU2550100692	USD	Monthly	A8	0.057000	7.00%	**55%**	**45%**	3.72%	6.04%	0.051000	11/30/2023
Oct-23	BRHUH	BGF China Bond Fund A8 USD Hedged	LU2550100692	USD	Monthly	A8	0.057000	6.22%	**43%**	**57%**	3.70%	5.95%	0.050454	10/31/2023
Sep-23	BRHUH	BGF China Bond Fund A8 USD Hedged	LU2550100692	USD	Monthly	A8	0.057000	7.78%	**39%**	**61%**	3.81%	5.92%	0.049800	9/27/2023
Aug-23	BRHUH	BGF China Bond Fund A8 USD Hedged	LU2550100692	USD	Monthly	A8	0.054000	6.36%	**68%**	**32%**	3.90%	5.72%	0.049000	8/31/2023
Jul-23	BRHUH	BGF China Bond Fund A8 USD Hedged	LU2550100692	USD	Monthly	A8	0.050000	5.83%	**65%**	**35%**	3.84%	5.64%	0.048375	7/31/2023
Jun-23	BRHUH	BGF China Bond Fund A8 USD Hedged	LU2550100692	USD	Monthly	A8	0.050000	6.01%	**58%**	**42%**	3.85%	5.61%	0.048142	6/30/2023
May-23	BRHUH	BGF China Bond Fund A8 USD Hedged	LU2550100692	USD	Monthly	A8	0.050000	5.31%	**64%**	**36%**	3.91%	5.55%	0.047833	5/31/2023
Apr-24	BRIDC	BGF China Bond Fund D6 CNY	LU2243823916	CNY	Monthly	D6	0.360500	4.92%	**85%**	**15%**	4.00%	5.19%	0.390583	4/29/2024
Mar-24	BRIDC	BGF China Bond Fund D6 CNY	LU2243823916	CNY	Monthly	D6	0.360500	5.60%	**84%**	**16%**	4.00%	5.20%	0.391317	3/28/2024
Feb-24	BRIDC	BGF China Bond Fund D6 CNY	LU2243823916	CNY	Monthly	D6	0.360500	5.40%	**79%**	**21%**	3.98%	5.19%	0.392087	2/29/2024
Jan-24	BRIDC	BGF China Bond Fund D6 CNY	LU2243823916	CNY	Monthly	D6	0.360500	4.76%	**86%**	**14%**	3.98%	5.19%	0.392897	1/31/2024
Dec-23	BRIDC	BGF China Bond Fund D6 CNY	LU2243823916	CNY	Monthly	D6	0.360500	5.45%	**72%**	**28%**	3.97%	5.20%	0.393750	12/29/2023
Nov-23	BRIDC	BGF China Bond Fund D6 CNY	LU2243823916	CNY	Monthly	D6	0.360500	5.29%	**79%**	**21%**	3.98%	5.19%	0.394648	11/30/2023
Oct-23	BRIDC	BGF China Bond Fund D6 CNY	LU2243823916	CNY	Monthly	D6	0.386500	5.04%	**59%**	**41%**	3.97%	5.19%	0.395597	10/31/2023
Sep-23	BRIDC	BGF China Bond Fund D6 CNY	LU2243823916	CNY	Monthly	D6	0.386500	6.31%	**53%**	**47%**	4.00%	5.19%	0.395857	9/27/2023
Aug-23	BRIDC	BGF China Bond Fund D6 CNY	LU2243823916	CNY	Monthly	D6	0.386500	5.45%	**86%**	**14%**	4.02%	5.16%	0.396132	8/31/2023
Jul-23	BRIDC	BGF China Bond Fund D6 CNY	LU2243823916	CNY	Monthly	D6	0.386500	5.38%	**76%**	**24%**	4.00%	5.15%	0.396424	7/31/2023
Jun-23	BRIDC	BGF China Bond Fund D6 CNY	LU2243823916	CNY	Monthly	D6	0.386500	5.54%	**70%**	**30%**	3.99%	5.14%	0.396734	6/30/2023
May-23	BRIDC	BGF China Bond Fund D6 CNY	LU2243823916	CNY	Monthly	D6	0.386500	4.89%	**77%**	**23%**	4.00%	5.13%	0.397064	5/31/2023
Apr-24	BUGDT	BGF US Government Mortgage Impact Fund D3 USD	LU0592702145	USD	Monthly	D3	0.024678	3.78%	**100%**	**0%**	3.27%	3.27%	0.023351	4/30/2024
Mar-24	BUGDT	BGF US Government Mortgage Impact Fund D3 USD	LU0592702145	USD	Monthly	D3	0.019339	3.38%	**100%**	**0%**	3.28%	3.28%	0.023495	3/28/2024
Feb-24	BUGDT	BGF US Government Mortgage Impact Fund D3 USD	LU0592702145	USD	Monthly	D3	0.021483	3.66%	**100%**	**0%**	3.29%	3.29%	0.023656	2/29/2024
Jan-24	BUGDT	BGF US Government Mortgage Impact Fund D3 USD	LU0592702145	USD	Monthly	D3	0.024039	3.52%	**100%**	**0%**	3.30%	3.30%	0.023833	1/31/2024
Dec-23	BUGDT	BGF US Government Mortgage Impact Fund D3 USD	LU0592702145	USD	Monthly	D3	0.018487	3.05%	**100%**	**0%**	3.31%	3.32%	0.023967	12/29/2023
Nov-23	BUGDT	BGF US Government Mortgage Impact Fund D3 USD	LU0592702145	USD	Monthly	D3	0.020067	3.32%	**100%**	**0%**	3.33%	3.33%	0.024178	11/30/2023
Oct-23	BUGDT	BGF US Government Mortgage Impact Fund D3 USD	LU0592702145	USD	Monthly	D3	0.020521	3.34%	**100%**	**0%**	3.36%	3.36%	0.024440	10/31/2023
Sep-23	BUGDT	BGF US Government Mortgage Impact Fund D3 USD	LU0592702145	USD	Monthly	D3	0.019401	3.37%	**100%**	**0%**	3.37%	3.37%	0.024631	9/29/2023
Aug-23	BUGDT	BGF US Government Mortgage Impact Fund D3 USD	LU0592702145	USD	Monthly	D3	0.019533	3.08%	**100%**	**0%**	3.39%	3.39%	0.024806	8/31/2023
Jul-23	BUGDT	BGF US Government Mortgage Impact Fund D3 USD	LU0592702145	USD	Monthly	D3	0.019346	3.02%	**100%**	**0%**	3.40%	3.40%	0.024952	7/31/2023
Jun-23	BUGDT	BGF US Government Mortgage Impact Fund D3 USD	LU0592702145	USD	Monthly	D3	0.019044	3.06%	**100%**	**0%**	3.41%	3.41%	0.025132	6/30/2023
May-23	BUGDT	BGF US Government Mortgage Impact Fund D3 USD	LU0592702145	USD	Monthly	D3	0.020040	2.92%	**100%**	**0%**	3.43%	3.43%	0.025329	5/31/2023
Apr-24	BVPAU	BGF US Basic Value Fund A10 USD	LU2533723545	USD	Monthly	A10	0.064500	6.52%	**0%**	**100%**	0.44%	6.57%	0.057166	4/30/2024
Mar-24	BVPAU	BGF US Basic Value Fund A10 USD	LU2533723545	USD	Monthly	A10	0.064500	7.48%	**16%**	**84%**	0.48%	6.57%	0.056735	3/28/2024
Feb-24	BVPAU	BGF US Basic Value Fund A10 USD	LU2533723545	USD	Monthly	A10	0.064500	7.50%	**13%**	**87%**	0.44%	6.51%	0.056250	2/29/2024
Jan-24	BVPAU	BGF US Basic Value Fund A10 USD	LU2533723545	USD	Monthly	A10	0.053000	5.45%	**0%**	**100%**	0.40%	6.45%	0.055700	1/31/2024
Dec-23	BVPAU	BGF US Basic Value Fund A10 USD	LU2533723545	USD	Monthly	A10	0.053000	6.26%	**6%**	**94%**	0.48%	6.52%	0.055892	12/29/2023

Nov-23	BVPAU	BGF US Basic Value Fund A10 USD	LU2533723545	USD	Monthly	A10	0.053000	6.32%	**23%**	**77%**	0.48%	6.54%	0.056115	11/30/2023
Oct-23	BVPAU	BGF US Basic Value Fund A10 USD	LU2533723545	USD	Monthly	A10	0.058500	6.97%	**0%**	**100%**	0.40%	6.56%	0.056375	10/31/2023
Sep-23	BVPAU	BGF US Basic Value Fund A10 USD	LU2533723545	USD	Monthly	A10	0.058500	7.41%	**9%**	**91%**	0.49%	6.52%	0.056181	9/29/2023
Aug-23	BVPAU	BGF US Basic Value Fund A10 USD	LU2533723545	USD	Monthly	A10	0.058500	6.68%	**22%**	**78%**	0.47%	6.43%	0.055950	8/31/2023
Jul-23	BVPAU	BGF US Basic Value Fund A10 USD	LU2533723545	USD	Monthly	A10	0.056500	6.21%	**0%**	**100%**	0.36%	6.40%	0.055666	7/31/2023
Jun-23	BVPAU	BGF US Basic Value Fund A10 USD	LU2533723545	USD	Monthly	A10	0.056500	6.58%	**5%**	**95%**	0.49%	6.43%	0.055562	6/30/2023
May-23	BVPAU	BGF US Basic Value Fund A10 USD	LU2533723545	USD	Monthly	A10	0.056500	6.30%	**26%**	**74%**	0.51%	6.41%	0.055428	5/31/2023
Apr-24	CAHAU	BGF CLIM ACTION MULTI ASSET A8 USD HDG	LU2377033670	USD	Monthly	A8	0.027500	3.48%	**14%**	**86%**	0.59%	3.39%	0.025196	4/30/2024
Mar-24	CAHAU	BGF CLIM ACTION MULTI ASSET A8 USD HDG	LU2377033670	USD	Monthly	A8	0.027500	4.05%	**50%**	**50%**	0.59%	3.39%	0.025111	3/28/2024
Feb-24	CAHAU	BGF CLIM ACTION MULTI ASSET A8 USD HDG	LU2377033670	USD	Monthly	A8	0.027500	3.96%	**35%**	**65%**	0.54%	3.37%	0.025019	2/29/2024
Jan-24	CAHAU	BGF CLIM ACTION MULTI ASSET A8 USD HDG	LU2377033670	USD	Monthly	A8	0.029500	3.77%	**0%**	**100%**	0.51%	3.34%	0.024920	1/31/2024
Dec-23	CAHAU	BGF CLIM ACTION MULTI ASSET A8 USD HDG	LU2377033670	USD	Monthly	A8	0.029500	4.26%	**16%**	**84%**	0.54%	3.32%	0.024729	12/29/2023
Nov-23	CAHAU	BGF CLIM ACTION MULTI ASSET A8 USD HDG	LU2377033670	USD	Monthly	A8	0.029500	4.26%	**31%**	**69%**	0.53%	3.28%	0.024521	11/30/2023
Oct-23	CAHAU	BGF CLIM ACTION MULTI ASSET A8 USD HDG	LU2377033670	USD	Monthly	A8	0.031000	4.42%	**0%**	**100%**	0.49%	3.24%	0.024295	10/31/2023
Sep-23	CAHAU	BGF CLIM ACTION MULTI ASSET A8 USD HDG	LU2377033670	USD	Monthly	A8	0.031000	4.65%	**15%**	**85%**	0.53%	3.18%	0.023976	9/29/2023
Aug-23	CAHAU	BGF CLIM ACTION MULTI ASSET A8 USD HDG	LU2377033670	USD	Monthly	A8	0.031000	4.20%	**17%**	**83%**	0.52%	3.11%	0.023625	8/31/2023
Jul-23	CAHAU	BGF CLIM ACTION MULTI ASSET A8 USD HDG	LU2377033670	USD	Monthly	A8	0.031500	4.20%	**1%**	**99%**	0.51%	3.05%	0.023236	7/31/2023
Jun-23	CAHAU	BGF CLIM ACTION MULTI ASSET A8 USD HDG	LU2377033670	USD	Monthly	A8	0.031500	4.38%	**10%**	**90%**	0.53%	2.99%	0.022777	6/30/2023
May-23	CAHAU	BGF CLIM ACTION MULTI ASSET A8 USD HDG	LU2377033670	USD	Monthly	A8	0.031500	3.95%	**45%**	**55%**	0.54%	2.91%	0.022264	5/31/2023
Apr-24	CCAAU	BGF China Fund A10 USD	LU2533723891	USD	Monthly	A10	0.061000	6.80%	**0%**	**100%**	-0.24%	8.24%	0.073750	4/30/2024
Mar-24	CCAAU	BGF China Fund A10 USD	LU2533723891	USD	Monthly	A10	0.061000	8.32%	**0%**	**100%**	-0.21%	8.32%	0.074500	3/28/2024
Feb-24	CCAAU	BGF China Fund A10 USD	LU2533723891	USD	Monthly	A10	0.061000	8.02%	**0%**	**100%**	-0.17%	8.32%	0.075343	2/29/2024
Jan-24	CCAAU	BGF China Fund A10 USD	LU2533723891	USD	Monthly	A10	0.060500	7.35%	**0%**	**100%**	-0.08%	8.34%	0.076300	1/31/2024
Dec-23	CCAAU	BGF China Fund A10 USD	LU2533723891	USD	Monthly	A10	0.060500	7.79%	**7%**	**93%**	0.03%	8.41%	0.077428	12/29/2023
Nov-23	CCAAU	BGF China Fund A10 USD	LU2533723891	USD	Monthly	A10	0.060500	7.40%	**0%**	**100%**	-0.01%	8.46%	0.078730	11/30/2023
Oct-23	CCAAU	BGF China Fund A10 USD	LU2533723891	USD	Monthly	A10	0.099500	11.80%	**0%**	**100%**	0.08%	8.55%	0.080250	10/31/2023
Sep-23	CCAAU	BGF China Fund A10 USD	LU2533723891	USD	Monthly	A10	0.099500	12.34%	**4%**	**96%**	0.23%	8.25%	0.078500	9/29/2023
Aug-23	CCAAU	BGF China Fund A10 USD	LU2533723891	USD	Monthly	A10	0.099500	11.07%	**0%**	**100%**	0.21%	7.85%	0.076400	8/31/2023
Jul-23	CCAAU	BGF China Fund A10 USD	LU2533723891	USD	Monthly	A10	0.100000	10.12%	**69%**	**31%**	0.34%	7.49%	0.073833	7/31/2023
Jun-23	CCAAU	BGF China Fund A10 USD	LU2533723891	USD	Monthly	A10	0.100000	11.13%	**39%**	**61%**	-0.50%	7.16%	0.070562	6/30/2023
May-23	CCAAU	BGF China Fund A10 USD	LU2533723891	USD	Monthly	A10	0.100000	10.38%	**11%**	**89%**	-1.18%	6.59%	0.066357	5/31/2023
Apr-24	CHAAU	BGF China Multi-Asset A10 USD	LU2555204580	USD	Monthly	A10	0.039000	4.92%	**0%**	**100%**	-1.10%	5.50%	0.043050	4/29/2024
Mar-24	CHAAU	BGF China Multi-Asset A10 USD	LU2555204580	USD	Monthly	A10	0.039000	5.78%	**0%**	**100%**	-1.09%	5.57%	0.043500	3/28/2024
Feb-24	CHAAU	BGF China Multi-Asset A10 USD	LU2555204580	USD	Monthly	A10	0.039000	5.54%	**0%**	**100%**	-1.09%	5.54%	0.044062	2/29/2024
Jan-24	CHAAU	BGF China Multi-Asset A10 USD	LU2555204580	USD	Monthly	A10	0.052000	6.80%	**0%**	**100%**	-1.06%	5.54%	0.044785	1/31/2024
Dec-23	CHAAU	BGF China Multi-Asset A10 USD	LU2555204580	USD	Monthly	A10	0.052000	7.30%	**0%**	**100%**	-1.01%	5.33%	0.043583	12/29/2023
Nov-23	CHAAU	BGF China Multi-Asset A10 USD	LU2555204580	USD	Monthly	A10	0.052000	6.89%	**0%**	**100%**	-0.96%	4.94%	0.041900	11/30/2023
Oct-23	CHAAU	BGF China Multi-Asset A10 USD	LU2555204580	USD	Monthly	A10	0.052500	6.15%	**0%**	**100%**	-0.86%	4.45%	0.039375	10/31/2023
Sep-23	CHAAU	BGF China Multi-Asset A10 USD	LU2555204580	USD	Monthly	A10	0.052500	7.53%	**0%**	**100%**	-0.67%	3.89%	0.035000	9/27/2023
Aug-23	CHAAU	BGF China Multi-Asset A10 USD	LU2555204580	USD	Monthly	A10	0.052500	4.12%	**0%**	**100%**	-0.48%	2.06%	0.026250	8/31/2023
Jul-23	CHAAU	BGF China Multi-Asset A10 USD	LU2555204580	USD	Monthly	A10	0.000000	0.00%	**0%**	**0%**	0.00%	0.00%	0.000000	
Apr-24	CHIAA	BGF US Dollar High Yield Bond Fund A3 USD	LU0172419151	USD	Monthly	A3	0.027309	5.61%	**100%**	**0%**	4.51%	4.51%	0.020955	4/30/2024
Mar-24	CHIAA	BGF US Dollar High Yield Bond Fund A3 USD	LU0172419151	USD	Monthly	A3	0.023030	5.51%	**100%**	**0%**	4.50%	4.50%	0.020893	3/28/2024
Feb-24	CHIAA	BGF US Dollar High Yield Bond Fund A3 USD	LU0172419151	USD	Monthly	A3	0.024134	5.63%	**100%**	**0%**	4.48%	4.49%	0.020872	2/29/2024
Jan-24	CHIAA	BGF US Dollar High Yield Bond Fund A3 USD	LU0172419151	USD	Monthly	A3	0.026493	5.41%	**100%**	**0%**	4.47%	4.48%	0.020834	1/31/2024
Dec-23	CHIAA	BGF US Dollar High Yield Bond Fund A3 USD	LU0172419151	USD	Monthly	A3	0.020035	4.64%	**100%**	**0%**	4.46%	4.46%	0.020773	12/29/2023
Nov-23	CHIAA	BGF US Dollar High Yield Bond Fund A3 USD	LU0172419151	USD	Monthly	A3	0.025947	5.98%	**100%**	**0%**	4.47%	4.47%	0.020828	11/30/2023
Oct-23	CHIAA	BGF US Dollar High Yield Bond Fund A3 USD	LU0172419151	USD	Monthly	A3	0.025317	5.70%	**100%**	**0%**	4.46%	4.46%	0.020794	10/31/2023
Sep-23	CHIAA	BGF US Dollar High Yield Bond Fund A3 USD	LU0172419151	USD	Monthly	A3	0.022255	5.42%	**100%**	**0%**	4.44%	4.44%	0.020792	9/29/2023
Aug-23	CHIAA	BGF US Dollar High Yield Bond Fund A3 USD	LU0172419151	USD	Monthly	A3	0.024339	5.46%	**100%**	**0%**	4.43%	4.43%	0.020772	8/31/2023
Jul-23	CHIAA	BGF US Dollar High Yield Bond Fund A3 USD	LU0172419151	USD	Monthly	A3	0.023704	5.30%	**100%**	**0%**	4.42%	4.42%	0.020767	7/31/2023
Jun-23	CHIAA	BGF US Dollar High Yield Bond Fund A3 USD	LU0172419151	USD	Monthly	A3	0.023168	5.40%	**100%**	**0%**	4.41%	4.41%	0.020773	6/30/2023
May-23	CHIAA	BGF US Dollar High Yield Bond Fund A3 USD	LU0172419151	USD	Monthly	A3	0.025827	5.53%	**100%**	**0%**	4.40%	4.41%	0.020772	5/31/2023
Apr-24	CHIDA	BGF US Dollar High Yield Bond Fund A1 USD	LU0046675905	USD	Daily	A1	0.027008	5.60%	**100%**	**0%**	4.51%	4.50%	0.020728	4/30/2024
Mar-24	CHIDA	BGF US Dollar High Yield Bond Fund A1 USD	LU0046675905	USD	Daily	A1	0.022778	5.51%	**100%**	**0%**	4.49%	4.49%	0.020667	3/28/2024
Feb-24	CHIDA	BGF US Dollar High Yield Bond Fund A1 USD	LU0046675905	USD	Daily	A1	0.023776	5.59%	**100%**	**0%**	4.48%	4.47%	0.020646	2/29/2024
Jan-24	CHIDA	BGF US Dollar High Yield Bond Fund A1 USD	LU0046675905	USD	Daily	A1	0.026202	5.41%	**100%**	**0%**	4.47%	4.46%	0.020610	1/31/2024
Dec-23	CHIDA	BGF US Dollar High Yield Bond Fund A1 USD	LU0046675905	USD	Daily	A1	0.019829	4.70%	**100%**	**0%**	4.46%	4.45%	0.020550	12/29/2023
Nov-23	CHIDA	BGF US Dollar High Yield Bond Fund A1 USD	LU0046675905	USD	Daily	A1	0.025679	6.04%	**100%**	**0%**	4.47%	4.46%	0.020604	11/30/2023
Oct-23	CHIDA	BGF US Dollar High Yield Bond Fund A1 USD	LU0046675905	USD	Daily	A1	0.025040	5.66%	**100%**	**0%**	4.46%	4.44%	0.020570	10/31/2023
Sep-23	CHIDA	BGF US Dollar High Yield Bond Fund A1 USD	LU0046675905	USD	Daily	A1	0.022021	5.36%	**100%**	**0%**	4.44%	4.43%	0.020568	9/29/2023
Aug-23	CHIDA	BGF US Dollar High Yield Bond Fund A1 USD	LU0046675905	USD	Daily	A1	0.024060	5.47%	**100%**	**0%**	4.43%	4.42%	0.020549	8/31/2023
Jul-23	CHIDA	BGF US Dollar High Yield Bond Fund A1 USD	LU0046675905	USD	Daily	A1	0.023444	5.31%	**100%**	**0%**	4.42%	4.41%	0.020545	7/31/2023
Jun-23	CHIDA	BGF US Dollar High Yield Bond Fund A1 USD	LU0046675905	USD	Daily	A1	0.022931	5.40%	**100%**	**0%**	4.42%	4.40%	0.020550	6/30/2023
May-23	CHIDA	BGF US Dollar High Yield Bond Fund A1 USD	LU0046675905	USD	Daily	A1	0.025546	5.48%	**100%**	**0%**	4.41%	4.39%	0.020549	5/31/2023
Apr-24	CHMAC	BGF China Multi-Asset A10 CNH Hedged	LU2555204747	CNY	Monthly	A10	0.372500	4.77%	**0%**	**100%**	-1.11%	4.94%	0.383850	4/29/2024
Mar-24	CHMAC	BGF China Multi-Asset A10 CNH Hedged	LU2555204747	CNY	Monthly	A10	0.372500	5.61%	**0%**	**100%**	-1.10%	4.96%	0.385111	3/28/2024
Feb-24	CHMAC	BGF China Multi-Asset A10 CNH Hedged	LU2555204747	CNY	Monthly	A10	0.372500	5.35%	**0%**	**100%**	-1.10%	4.87%	0.386687	2/29/2024
Jan-24	CHMAC	BGF China Multi-Asset A10 CNH Hedged	LU2555204747	CNY	Monthly	A10	0.406500	5.37%	**0%**	**100%**	-1.07%	4.81%	0.388714	1/31/2024
Dec-23	CHMAC	BGF China Multi-Asset A10 CNH Hedged	LU2555204747	CNY	Monthly	A10	0.406500	5.75%	**0%**	**100%**	-1.01%	4.71%	0.385750	12/29/2023
Nov-23	CHMAC	BGF China Multi-Asset A10 CNH Hedged	LU2555204747	CNY	Monthly	A10	0.406500	5.43%	**0%**	**100%**	-0.96%	4.50%	0.381600	11/30/2023
Oct-23	CHMAC	BGF China Multi-Asset A10 CNH Hedged	LU2555204747	CNY	Monthly	A10	0.500500	5.90%	**0%**	**100%**	-0.86%	4.27%	0.375375	10/31/2023
Sep-23	CHMAC	BGF China Multi-Asset A10 CNH Hedged	LU2555204747	CNY	Monthly	A10	0.500500	7.23%	**0%**	**100%**	-0.67%	3.73%	0.333666	9/27/2023
Aug-23	CHMAC	BGF China Multi-Asset A10 CNH Hedged	LU2555204747	CNY	Monthly	A10	0.500500	3.95%	**0%**	**100%**	-0.48%	1.98%	0.250250	8/31/2023
Jul-23	CHMAC	BGF China Multi-Asset A10 CNH Hedged	LU2555204747	CNY	Monthly	A10	0.000000	0.00%	**0%**	**0%**	0.00%	0.00%	0.000000	
Apr-24	CHMAH	BGF China Multi-Asset A10 HKD Hedged	LU2555204663	HKD	Monthly	A10	0.362000	4.57%	**0%**	**100%**	-1.11%	4.72%	0.371400	4/29/2024
Mar-24	CHMAH	BGF China Multi-Asset A10 HKD Hedged	LU2555204663	HKD	Monthly	A10	0.362000	5.37%	**0%**	**100%**	-1.10%	4.74%	0.372444	3/28/2024
Feb-24	CHMAH	BGF China Multi-Asset A10 HKD Hedged	LU2555204663	HKD	Monthly	A10	0.362000	5.14%	**0%**	**100%**	-1.10%	4.66%	0.373750	2/29/2024
Jan-24	CHMAH	BGF China Multi-Asset A10 HKD Hedged	LU2555204663	HKD	Monthly	A10	0.375000	4.90%	**0%**	**100%**	-1.06%	4.59%	0.375428	1/31/2024
Dec-23	CHMAH	BGF China Multi-Asset A10 HKD Hedged	LU2555204663	HKD	Monthly	A10	0.375000	5.26%	**0%**	**100%**	-1.01%	4.54%	0.375500	12/29/2023
Nov-23	CHMAH	BGF China Multi-Asset A10 HKD Hedged	LU2555204663	HKD	Monthly	A10	0.375000	4.98%	**0%**	**100%**	-0.96%	4.40%	0.375600	11/30/2023
Oct-23	CHMAH	BGF China Multi-Asset A10 HKD Hedged	LU2555204663	HKD	Monthly	A10	0.501000	5.88%	**0%**	**100%**	-0.86%	4.25%	0.375750	10/31/2023
Sep-23	CHMAH	BGF China Multi-Asset A10 HKD Hedged	LU2555204663	HKD	Monthly	A10	0.501000	7.20%	**0%**	**100%**	-0.68%	3.71%	0.334000	9/27/2023
Aug-23	CHMAH	BGF China Multi-Asset A10 HKD Hedged	LU2555204663	HKD	Monthly	A10	0.501000	3.94%	**0%**	**100%**	-0.48%	1.97%	0.250500	8/31/2023
Jul-23	CHMAH	BGF China Multi-Asset A10 HKD Hedged	LU2555204663	HKD	Monthly	A10	0.000000	0.00%	**0%**	**0%**	0.00%	0.00%	0.000000	
Apr-24	CIVAA	BGF US Dollar Bond Fund A3 USD	LU0172417379	USD	Monthly	A3	0.048584	3.70%	**100%**	**0%**	2.09%	2.09%	0.028126	4/30/2024
Mar-24	CIVAA	BGF US Dollar Bond Fund A3 USD	LU0172417379	USD	Monthly	A3	0.044787	3.91%	**100%**	**0%**	2.08%	2.08%	0.027961	3/28/2024
Feb-24	CIVAA	BGF US Dollar Bond Fund A3 USD	LU0172417379	USD	Monthly	A3	0.046435	3.94%	**100%**	**0%**	2.05%	2.06%	0.027799	2/29/2024
Jan-24	CIVAA	BGF US Dollar Bond Fund A3 USD	LU0172417379	USD	Monthly	A3	0.050860	3.72%	**100%**	**0%**	2.04%	2.04%	0.027627	1/31/2024
Dec-23	CIVAA	BGF US Dollar Bond Fund A3 USD	LU0172417379	USD	Monthly	A3	0.041189	3.41%	**100%**	**0%**	2.02%	2.02%	0.027371	12/29/2023
Nov-23	CIVAA	BGF US Dollar Bond Fund A3 USD	LU0172417379	USD	Monthly	A3	0.044461	3.68%	**100%**	**0%**	2.00%	2.00%	0.027283	11/30/2023
Oct-23	CIVAA	BGF US Dollar Bond Fund A3 USD	LU0172417379	USD	Monthly	A3	0.045548	3.69%	**100%**	**0%**	1.99%	1.99%	0.027160	10/31/2023
Sep-23	CIVAA	BGF US Dollar Bond Fund A3 USD	LU0172417379	USD	Monthly	A3	0.038988	3.40%	**100%**	**0%**	1.97%	1.97%	0.027026	9/29/2023
Aug-23	CIVAA	BGF US Dollar Bond Fund A3 USD	LU0172417379	USD	Monthly	A3	0.042674	3.39%	**100%**	**0%**	1.96%	1.96%	0.026909	8/31/2023
Jul-23	CIVAA	BGF US Dollar Bond Fund A3 USD	LU0172417379	USD	Monthly	A3	0.039430	3.09%	**100%**	**0%**	1.94%	1.94%	0.026762	7/31/2023
Jun-23	CIVAA	BGF US Dollar Bond Fund A3 USD	LU0172417379	USD	Monthly	A3	0.039135	3.17%	**100%**	**0%**	1.93%	1.93%	0.026677	6/30/2023
May-23	CIVAA	BGF US Dollar Bond Fund A3 USD	LU0172417379	USD	Monthly	A3	0.040114	2.93%	**100%**	**0%**	1.92%	1.92%	0.026552	5/31/2023
Apr-24	CIVDA	BGF US Dollar Bond Fund A1 USD	LU0028835386	USD	Daily	A1	0.048480	3.67%	**100%**	**0%**	2.10%	2.09%	0.028069	4/30/2024
Mar-24	CIVDA	BGF US Dollar Bond Fund A1 USD	LU0028835386	USD	Daily	A1	0.044673	3.91%	**100%**	**0%**	2.08%	2.07%	0.027904	3/28/2024
Feb-24	CIVDA	BGF US Dollar Bond Fund A1 USD	LU0028835386	USD	Daily	A1	0.046375	3.93%	**100%**	**0%**	2.06%	2.05%	0.027744	2/29/2024
Jan-24	CIVDA	BGF US Dollar Bond Fund A1 USD	LU0028835386	USD	Daily	A1	0.050746	3.73%	**100%**	**0%**	2.04%	2.03%	0.027571	1/31/2024
Dec-23	CIVDA	BGF US Dollar Bond Fund A1 USD	LU0028835386	USD	Daily	A1	0.040984	3.44%	**100%**	**0%**	2.02%	2.02%	0.027317	12/29/2023
Nov-23	CIVDA	BGF US Dollar Bond Fund A1 USD	LU0028835386	USD	Daily	A1	0.044487	3.74%	**100%**	**0%**	2.01%	2.00%	0.027232	11/30/2023
Oct-23	CIVDA	BGF US Dollar Bond Fund A1 USD	LU0028835386	USD	Daily	A1	0.045464	3.66%	**100%**	**0%**	1.99%	1.99%	0.027107	10/31/2023
Sep-23	CIVDA	BGF US Dollar Bond Fund A1 USD	LU0028835386	USD	Daily	A1	0.038887	3.35%	**100%**	**0%**	1.98%	1.97%	0.026974	9/29/2023
Aug-23	CIVDA	BGF US Dollar Bond Fund A1 USD	LU0028835386	USD	Daily	A1	0.042600	3.40%	**100%**	**0%**	1.96%	1.95%	0.026861	8/31/2023
Jul-23	CIVDA	BGF US Dollar Bond Fund A1 USD	LU0028835386	USD	Daily	A1	0.039356	3.09%	**100%**	**0%**	1.95%	1.94%	0.026715	7/31/2023
Jun-23	CIVDA	BGF US Dollar Bond Fund A1 USD	LU0028835386	USD	Daily	A1	0.039355	3.17%	**100%**	**0%**	1.94%	1.93%	0.026630	6/30/2023
May-23	CIVDA	BGF US Dollar Bond Fund A1 USD	LU0028835386	USD	Daily	A1	0.040040	2.91%	**100%**	**0%**	1.92%	1.91%	0.026502	5/31/2023
Apr-24	CIVDT	BGF US Dollar Bond Fund D3 USD	LU0592701923	USD	Monthly	D3	0.053951	4.11%	**100%**	**0%**	2.50%	2.50%	0.033758	4/30/2024
Mar-24	CIVDT	BGF US Dollar Bond Fund D3 USD	LU0592701923	USD	Monthly	D3	0.049447	4.32%	**100%**	**0%**	2.48%	2.48%	0.033600	3/28/2024
Feb-24	CIVDT	BGF US Dollar Bond Fund D3 USD	LU0592701923	USD	Monthly	D3	0.051274	4.35%	**100%**	**0%**	2.46%	2.46%	0.033451	2/29/2024
Jan-24	CIVDT	BGF US Dollar Bond Fund D3 USD	LU0592701923	USD	Monthly	D3	0.056363	4.12%	**100%**	**0%**	2.44%	2.44%	0.033281	1/31/2024
Dec-23	CIVDT	BGF US Dollar Bond Fund D3 USD	LU0592701923	USD	Monthly	D3	0.045986	3.81%	**100%**	**0%**	2.42%	2.43%	0.033027	12/29/2023
Nov-23	CIVDT	BGF US Dollar Bond Fund D3 USD	LU0592701923	USD	Monthly	D3	0.049450	4.10%	**100%**	**0%**	2.41%	2.41%	0.032951	11/30/2023
Oct-23	CIVDT	BGF US Dollar Bond Fund D3 USD	LU0592701923	USD	Monthly	D3	0.050598	4.10%	**100%**	**0%**	2.40%	2.40%	0.032833	10/31/2023
Sep-23	CIVDT	BGF US Dollar Bond Fund D3 USD	LU0592701923	USD	Monthly	D3	0.043604	3.80%	**100%**	**0%**	2.38%	2.38%	0.032713	9/29/2023
Aug-23	CIVDT	BGF US Dollar Bond Fund D3 USD	LU0592701923	USD	Monthly	D3	0.047746	3.79%	**100%**	**0%**	2.36%	2.36%	0.032601	8/31/2023
Jul-23	CIVDT	BGF US Dollar Bond Fund D3 USD	LU0592701923	USD	Monthly	D3	0.044682	3.50%	**100%**	**0%**	2.35%	2.35%	0.032463	7/31/2023
Jun-23	CIVDT	BGF US Dollar Bond Fund D3 USD	LU0592701923	USD	Monthly	D3	0.044589	3.61%	**100%**	**0%**	2.34%	2.34%	0.032385	6/30/2023
May-23	CIVDT	BGF US Dollar Bond Fund D3 USD	LU0592701923	USD	Monthly	D3	0.045705	3.34%	**100%**	**0%**	2.32%	2.32%	0.032257	5/31/2023
Apr-24	CJAUN	BGF Circular Economy A10 USD	LU2597095632	USD	Monthly	A10	0.066000	7.06%	**21%**	**79%**	0.00%	7.03%	0.057346	4/30/2024
Mar-24	CJAUN	BGF Circular Economy A10 USD	LU2597095632	USD	Monthly	A10	0.062000	7.51%	**0%**	**100%**	-0.12%	7.02%	0.056625	3/28/2024
Feb-24	CJAUN	BGF Circular Economy A10 USD	LU2597095632	USD	Monthly	A10	0.062000	7.45%	**0%**	**100%**	-0.10%	6.98%	0.056136	2/29/2024
Jan-24	CJAUN	BGF Circular Economy A10 USD	LU2597095632	USD	Monthly	A10	0.062000	6.70%	**0%**	**100%**	0.01%	6.93%	0.055550	1/31/2024
Dec-23	CJAUN	BGF Circular Economy A10 USD	LU2597095632	USD	Monthly	A10	0.052500	6.44%	**0%**	**100%**	0.18%	6.96%	0.054833	12/29/2023
Nov-23	CJAUN	BGF Circular Economy A10 USD	LU2597095632	USD	Monthly	A10	0.052500	6.59%	**0%**	**100%**	0.22%	7.02%	0.055125	11/30/2023
Oct-23	CJAUN	BGF Circular Economy A10 USD	LU2597095632	USD	Monthly	A10	0.052500	6.73%	**1%**	**99%**	0.25%	7.08%	0.055500	10/31/2023
Sep-23	CJAUN	BGF Circular Economy A10 USD	LU2597095632	USD	Monthly	A10	0.056500	7.63%	**0%**	**100%**	0.28%	7.14%	0.056000	9/29/2023
Aug-23	CJAUN	BGF Circular Economy A10 USD	LU2597095632	USD	Monthly	A10	0.056500	6.68%	**0%**	**100%**	0.41%	7.05%	0.055900	8/31/2023
Jul-23	CJAUN	BGF Circular Economy A10 USD	LU2597095632	USD	Monthly	A10	0.056500	6.48%	**0%**	**100%**	0.79%	7.14%	0.055750	7/31/2023
Jun-23	CJAUN	BGF Circular Economy A10 USD	LU2597095632	USD	Monthly	A10	0.055500	6.65%	**0%**	**100%**	1.33%	7.36%	0.055500	6/30/2023
May-23	CJAUN	BGF Circular Economy A10 USD	LU2597095632	USD	Monthly	A10	0.055500	6.31%	**54%**	**46%**	2.43%	7.71%	0.055500	5/31/2023
Apr-24	CJHAA	BGF Circular Economy Fund A10 AUD Hedged	LU2597099899	AUD	Monthly	A10	0.062000	6.77%	**22%**	**78%**	-0.01%	6.97%	0.055884	4/30/2024
Mar-24	CJHAA	BGF Circular Economy Fund A10 AUD Hedged	LU2597099899	AUD	Monthly	A10	0.062000	7.65%	**0%**	**100%**	-0.14%	6.99%	0.055375	3/28/2024
Feb-24	CJHAA	BGF Circular Economy Fund A10 AUD Hedged	LU2597099899	AUD	Monthly	A10	0.062000	7.58%	**0%**	**100%**	-0.11%	6.92%	0.054772	2/29/2024
Jan-24	CJHAA	BGF Circular Economy Fund A10 AUD Hedged	LU2597099899	AUD	Monthly	A10	0.041500	4.56%	**0%**	**100%**	-0.01%	6.86%	0.054050	1/31/2024
Dec-23	CJHAA	BGF Circular Economy Fund A10 AUD Hedged	LU2597099899	AUD	Monthly	A10	0.041500	5.18%	**0%**	**100%**	0.17%	7.11%	0.055444	12/29/2023
Nov-23	CJHAA	BGF Circular Economy Fund A10 AUD Hedged	LU2597099899	AUD	Monthly	A10	0.041500	5.30%	**0%**	**100%**	0.21%	7.36%	0.057187	11/30/2023
Oct-23	CJHAA	BGF Circular Economy Fund A10 AUD Hedged	LU2597099899	AUD	Monthly	A10	0.060000	7.81%	**1%**	**99%**	0.25%	7.65%	0.059428	10/31/2023
Sep-23	CJHAA	BGF Circular Economy Fund A10 AUD Hedged	LU2597099899	AUD	Monthly	A10	0.060000	8.21%	**0%**	**100%**	0.28%	7.62%	0.059333	9/29/2023
Aug-23	CJHAA	BGF Circular Economy Fund A10 AUD Hedged	LU2597099899	AUD	Monthly	A10	0.060000	7.16%	**0%**	**100%**	0.41%	7.51%	0.059200	8/31/2023
Jul-23	CJHAA	BGF Circular Economy Fund A10 AUD Hedged	LU2597099899	AUD	Monthly	A10	0.059000	6.81%	**0%**	**100%**	0.79%	7.59%	0.059000	7/31/2023
Jun-23	CJHAA	BGF Circular Economy Fund A10 AUD Hedged	LU2597099899	AUD	Monthly	A10	0.059000	7.10%	**0%**	**100%**	1.34%	7.85%	0.059000	6/30/2023
May-23	CJHAA	BGF Circular Economy Fund A10 AUD Hedged	LU2597099899	AUD	Monthly	A10	0.059000	6.74%	**51%**	**49%**	2.45%	8.23%	0.059000	5/31/2023
Apr-24	CJHAC	BGF Circular Economy Fund A10 CNH Hedged	LU2597099972	CNY	Monthly	A10	0.590500	6.49%	**23%**	**77%**	-0.02%	6.79%	0.541692	4/30/2024
Mar-24	CJHAC	BGF Circular Economy Fund A10 CNH Hedged	LU2597099972	CNY	Monthly	A10	0.590500	7.34%	**0%**	**100%**	-0.14%	6.82%	0.537625	3/28/2024
Feb-24	CJHAC	BGF Circular Economy Fund A10 CNH Hedged	LU2597099972	CNY	Monthly	A10	0.590500	7.27%	**0%**	**100%**	-0.11%	6.77%	0.532818	2/29/2024
Jan-24	CJHAC	BGF Circular Economy Fund A10 CNH Hedged	LU2597099972	CNY	Monthly	A10	0.386000	4.27%	**0%**	**100%**	-0.01%	6.72%	0.527050	1/31/2024
Dec-23	CJHAC	BGF Circular Economy Fund A10 CNH Hedged	LU2597099972	CNY	Monthly	A10	0.386000	4.84%	**0%**	**100%**	0.17%	6.99%	0.542722	12/29/2023
Nov-23	CJHAC	BGF Circular Economy Fund A10 CNH Hedged	LU2597099972	CNY	Monthly	A10	0.386000	4.95%	**0%**	**100%**	0.21%	7.26%	0.562312	11/30/2023
Oct-23	CJHAC	BGF Circular Economy Fund A10 CNH Hedged	LU2597099972	CNY	Monthly	A10	0.533500	6.97%	**1%**	**99%**	0.24%	7.59%	0.587500	10/31/2023
Sep-23	CJHAC	BGF Circular Economy Fund A10 CNH Hedged	LU2597099972	CNY	Monthly	A10	0.600500	8.26%	**0%**	**100%**	0.27%	7.69%	0.596500	9/29/2023
Aug-23	CJHAC	BGF Circular Economy Fund A10 CNH Hedged	LU2597099972	CNY	Monthly	A10	0.600500	7.22%	**0%**	**100%**	0.40%	7.58%	0.595700	8/31/2023
Jul-23	CJHAC	BGF Circular Economy Fund A10 CNH Hedged	LU2597099972	CNY	Monthly	A10	0.600500	6.97%	**0%**	**100%**	0.79%	7.67%	0.594500	7/31/2023
Jun-23	CJHAC	BGF Circular Economy Fund A10 CNH Hedged	LU2597099972	CNY	Monthly	A10	0.592500	7.16%	**0%**	**100%**	1.34%	7.90%	0.592500	6/30/2023
May-23	CJHAC	BGF Circular Economy Fund A10 CNH Hedged	LU2597099972	CNY	Monthly	A10	0.592500	6.78%	**51%**	**49%**	2.43%	8.27%	0.592500	5/31/2023
Apr-24	CJHAH	BGF Circular Economy Fund A10 HKD Hedged	LU2597099626	HKD	Monthly	A10	0.612000	6.61%	**22%**	**78%**	-0.02%	6.81%	0.551884	4/30/2024
Mar-24	CJHAH	BGF Circular Economy Fund A10 HKD Hedged	LU2597099626	HKD	Monthly	A10	0.583000	7.13%	**0%**	**100%**	-0.15%	6.83%	0.546875	3/28/2024
Feb-24	CJHAH	BGF Circular Economy Fund A10 HKD Hedged	LU2597099626	HKD	Monthly	A10	0.583000	7.06%	**0%**	**100%**	-0.12%	6.81%	0.543590	2/29/2024
Jan-24	CJHAH	BGF Circular Economy Fund A10 HKD Hedged	LU2597099626	HKD	Monthly	A10	0.583000	6.35%	**0%**	**100%**	-0.02%	6.78%	0.539650	1/31/2024
Dec-23	CJHAH	BGF Circular Economy Fund A10 HKD Hedged	LU2597099626	HKD	Monthly	A10	0.506500	6.26%	**0%**	**100%**	0.16%	6.83%	0.534833	12/29/2023
Nov-23	CJHAH	BGF Circular Economy Fund A10 HKD Hedged	LU2597099626	HKD	Monthly	A10	0.506500	6.41%	**0%**	**100%**	0.20%	6.90%	0.538375	11/30/2023

Oct-23	CJHAH	BGF Circular Economy Fund A10 HKD Hedged	LU2597099626	HKD	Monthly	A10	0.506500	6.54%	**1%**	**99%**	0.23%	6.97%	0.542928	10/31/2023
Sep-23	CJHAH	BGF Circular Economy Fund A10 HKD Hedged	LU2597099626	HKD	Monthly	A10	0.541500	7.36%	**0%**	**100%**	0.26%	7.04%	0.549000	9/29/2023
Aug-23	CJHAH	BGF Circular Economy Fund A10 HKD Hedged	LU2597099626	HKD	Monthly	A10	0.541500	6.44%	**0%**	**100%**	0.39%	6.98%	0.550500	8/31/2023
Jul-23	CJHAH	BGF Circular Economy Fund A10 HKD Hedged	LU2597099626	HKD	Monthly	A10	0.541500	6.24%	**0%**	**100%**	0.77%	7.11%	0.552750	7/31/2023
Jun-23	CJHAH	BGF Circular Economy Fund A10 HKD Hedged	LU2597099626	HKD	Monthly	A10	0.556500	6.69%	**0%**	**100%**	1.31%	7.40%	0.556500	6/30/2023
May-23	CJHAH	BGF Circular Economy Fund A10 HKD Hedged	LU2597099626	HKD	Monthly	A10	0.556500	6.35%	**53%**	**47%**	2.40%	7.76%	0.556500	5/31/2023
Apr-24	EABAE	BGF Sustainable Asian Bond Fund A6 USD	LU2197934560	USD	Monthly	A6	0.035000	5.11%	**87%**	**13%**	3.31%	4.69%	0.033309	4/30/2024
Mar-24	EABAE	BGF Sustainable Asian Bond Fund A6 USD	LU2197934560	USD	Monthly	A6	0.035000	5.91%	**75%**	**25%**	3.28%	4.68%	0.033268	3/28/2024
Feb-24	EABAE	BGF Sustainable Asian Bond Fund A6 USD	LU2197934560	USD	Monthly	A6	0.035000	5.74%	**76%**	**24%**	3.25%	4.65%	0.033225	2/29/2024
Jan-24	EABAE	BGF Sustainable Asian Bond Fund A6 USD	LU2197934560	USD	Monthly	A6	0.034500	4.94%	**93%**	**7%**	3.22%	4.62%	0.033179	1/31/2024
Dec-23	EABAE	BGF Sustainable Asian Bond Fund A6 USD	LU2197934560	USD	Monthly	A6	0.034500	5.62%	**84%**	**16%**	3.19%	4.62%	0.033144	12/29/2023
Nov-23	EABAE	BGF Sustainable Asian Bond Fund A6 USD	LU2197934560	USD	Monthly	A6	0.034500	5.55%	**71%**	**29%**	3.15%	4.59%	0.033108	11/30/2023
Oct-23	EABAE	BGF Sustainable Asian Bond Fund A6 USD	LU2197934560	USD	Monthly	A6	0.033500	5.21%	**84%**	**16%**	3.12%	4.56%	0.033069	10/31/2023
Sep-23	EABAE	BGF Sustainable Asian Bond Fund A6 USD	LU2197934560	USD	Monthly	A6	0.033500	5.68%	**70%**	**30%**	3.09%	4.54%	0.033057	9/29/2023
Aug-23	EABAE	BGF Sustainable Asian Bond Fund A6 USD	LU2197934560	USD	Monthly	A6	0.033500	5.23%	**70%**	**30%**	3.06%	4.51%	0.033044	8/31/2023
Jul-23	EABAE	BGF Sustainable Asian Bond Fund A6 USD	LU2197934560	USD	Monthly	A6	0.030500	4.70%	**100%**	**0%**	3.04%	4.49%	0.033030	7/31/2023
Jun-23	EABAE	BGF Sustainable Asian Bond Fund A6 USD	LU2197934560	USD	Monthly	A6	0.030500	4.84%	**84%**	**16%**	2.99%	4.48%	0.033109	6/30/2023
May-23	EABAE	BGF Sustainable Asian Bond Fund A6 USD	LU2197934560	USD	Monthly	A6	0.030500	4.39%	**95%**	**5%**	2.96%	4.47%	0.033193	5/31/2023
Apr-24	EBAAH	BGF Emerging Markets Bond Fund Hedged A8 AUD	LU0871639893	AUD	Monthly	A8	0.025500	4.27%	**100%**	**0%**	3.90%	4.69%	0.028508	4/30/2024
Mar-24	EBAAH	BGF Emerging Markets Bond Fund Hedged A8 AUD	LU0871639893	AUD	Monthly	A8	0.025500	4.94%	**93%**	**7%**	3.89%	4.70%	0.028666	3/28/2024
Feb-24	EBAAH	BGF Emerging Markets Bond Fund Hedged A8 AUD	LU0871639893	AUD	Monthly	A8	0.025500	4.89%	**100%**	**0%**	3.88%	4.70%	0.028825	2/29/2024
Jan-24	EBAAH	BGF Emerging Markets Bond Fund Hedged A8 AUD	LU0871639893	AUD	Monthly	A8	0.025500	4.31%	**100%**	**0%**	3.86%	4.71%	0.028983	1/31/2024
Dec-23	EBAAH	BGF Emerging Markets Bond Fund Hedged A8 AUD	LU0871639893	AUD	Monthly	A8	0.025500	4.83%	**91%**	**9%**	3.85%	4.72%	0.029141	12/29/2023
Nov-23	EBAAH	BGF Emerging Markets Bond Fund Hedged A8 AUD	LU0871639893	AUD	Monthly	A8	0.025500	4.83%	**100%**	**0%**	3.85%	4.73%	0.029350	11/30/2023
Oct-23	EBAAH	BGF Emerging Markets Bond Fund Hedged A8 AUD	LU0871639893	AUD	Monthly	A8	0.024000	4.47%	**100%**	**0%**	3.84%	4.74%	0.029558	10/31/2023
Sep-23	EBAAH	BGF Emerging Markets Bond Fund Hedged A8 AUD	LU0871639893	AUD	Monthly	A8	0.024000	5.00%	**88%**	**12%**	3.83%	4.75%	0.029791	9/29/2023
Aug-23	EBAAH	BGF Emerging Markets Bond Fund Hedged A8 AUD	LU0871639893	AUD	Monthly	A8	0.024000	4.55%	**100%**	**0%**	3.82%	4.77%	0.030075	8/31/2023
Jul-23	EBAAH	BGF Emerging Markets Bond Fund Hedged A8 AUD	LU0871639893	AUD	Monthly	A8	0.021500	4.02%	**100%**	**0%**	3.79%	4.79%	0.030358	7/31/2023
Jun-23	EBAAH	BGF Emerging Markets Bond Fund Hedged A8 AUD	LU0871639893	AUD	Monthly	A8	0.021500	4.25%	**100%**	**0%**	3.73%	4.82%	0.030683	6/30/2023
May-23	EBAAH	BGF Emerging Markets Bond Fund Hedged A8 AUD	LU0871639893	AUD	Monthly	A8	0.021500	3.98%	**100%**	**0%**	3.69%	4.86%	0.031083	5/31/2023
Apr-24	EBACH	BGF Emerging Markets Bond Fund A6 CAD Hedged	LU1408528054	CAD	Monthly	A6	0.034000	5.22%	**87%**	**13%**	3.80%	5.61%	0.037250	4/30/2024
Mar-24	EBACH	BGF Emerging Markets Bond Fund A6 CAD Hedged	LU1408528054	CAD	Monthly	A6	0.034000	6.04%	**76%**	**24%**	3.79%	5.60%	0.037333	3/28/2024
Feb-24	EBACH	BGF Emerging Markets Bond Fund A6 CAD Hedged	LU1408528054	CAD	Monthly	A6	0.034000	5.98%	**81%**	**19%**	3.78%	5.59%	0.037416	2/29/2024
Jan-24	EBACH	BGF Emerging Markets Bond Fund A6 CAD Hedged	LU1408528054	CAD	Monthly	A6	0.034000	5.27%	**83%**	**17%**	3.77%	5.58%	0.037500	1/31/2024
Dec-23	EBACH	BGF Emerging Markets Bond Fund A6 CAD Hedged	LU1408528054	CAD	Monthly	A6	0.034000	5.91%	**70%**	**30%**	3.76%	5.57%	0.037583	12/29/2023
Nov-23	EBACH	BGF Emerging Markets Bond Fund A6 CAD Hedged	LU1408528054	CAD	Monthly	A6	0.034000	5.89%	**81%**	**19%**	3.76%	5.56%	0.037666	11/30/2023
Oct-23	EBACH	BGF Emerging Markets Bond Fund A6 CAD Hedged	LU1408528054	CAD	Monthly	A6	0.034000	5.81%	**83%**	**17%**	3.76%	5.55%	0.037791	10/31/2023
Sep-23	EBACH	BGF Emerging Markets Bond Fund A6 CAD Hedged	LU1408528054	CAD	Monthly	A6	0.034000	6.49%	**67%**	**33%**	3.75%	5.54%	0.037916	9/29/2023
Aug-23	EBACH	BGF Emerging Markets Bond Fund A6 CAD Hedged	LU1408528054	CAD	Monthly	A6	0.034000	5.90%	**77%**	**23%**	3.74%	5.53%	0.038041	8/31/2023
Jul-23	EBACH	BGF Emerging Markets Bond Fund A6 CAD Hedged	LU1408528054	CAD	Monthly	A6	0.034000	5.82%	**77%**	**23%**	3.74%	5.53%	0.038258	7/31/2023
Jun-23	EBACH	BGF Emerging Markets Bond Fund A6 CAD Hedged	LU1408528054	CAD	Monthly	A6	0.034000	6.14%	**77%**	**23%**	3.70%	5.53%	0.038475	6/30/2023
May-23	EBACH	BGF Emerging Markets Bond Fund A6 CAD Hedged	LU1408528054	CAD	Monthly	A6	0.034000	5.75%	**79%**	**21%**	3.67%	5.53%	0.038691	5/31/2023
Apr-24	EBADD	BGF Emerging Markets Bond Fund A1 USD	LU0200680436	USD	Daily	A1	0.033935	4.45%	**100%**	**0%**	3.80%	3.77%	0.027447	4/30/2024
Mar-24	EBADD	BGF Emerging Markets Bond Fund A1 USD	LU0200680436	USD	Daily	A1	0.029622	4.58%	**100%**	**0%**	3.79%	3.76%	0.027451	3/28/2024
Feb-24	EBADD	BGF Emerging Markets Bond Fund A1 USD	LU0200680436	USD	Daily	A1	0.031810	4.87%	**100%**	**0%**	3.78%	3.75%	0.027447	2/29/2024
Jan-24	EBADD	BGF Emerging Markets Bond Fund A1 USD	LU0200680436	USD	Daily	A1	0.032520	4.35%	**100%**	**0%**	3.78%	3.74%	0.027411	1/31/2024
Dec-23	EBADD	BGF Emerging Markets Bond Fund A1 USD	LU0200680436	USD	Daily	A1	0.028048	4.28%	**100%**	**0%**	3.77%	3.73%	0.027402	12/29/2023
Nov-23	EBADD	BGF Emerging Markets Bond Fund A1 USD	LU0200680436	USD	Daily	A1	0.031835	4.89%	**100%**	**0%**	3.77%	3.73%	0.027457	11/30/2023
Oct-23	EBADD	BGF Emerging Markets Bond Fund A1 USD	LU0200680436	USD	Daily	A1	0.032419	4.91%	**100%**	**0%**	3.77%	3.72%	0.027490	10/31/2023
Sep-23	EBADD	BGF Emerging Markets Bond Fund A1 USD	LU0200680436	USD	Daily	A1	0.026283	4.29%	**100%**	**0%**	3.76%	3.71%	0.027521	9/29/2023
Aug-23	EBADD	BGF Emerging Markets Bond Fund A1 USD	LU0200680436	USD	Daily	A1	0.029485	4.49%	**100%**	**0%**	3.75%	3.70%	0.027580	8/31/2023
Jul-23	EBADD	BGF Emerging Markets Bond Fund A1 USD	LU0200680436	USD	Daily	A1	0.030206	4.57%	**100%**	**0%**	3.75%	3.70%	0.027646	7/31/2023
Jun-23	EBADD	BGF Emerging Markets Bond Fund A1 USD	LU0200680436	USD	Daily	A1	0.029830	4.78%	**100%**	**0%**	3.71%	3.66%	0.027470	6/30/2023
May-23	EBADD	BGF Emerging Markets Bond Fund A1 USD	LU0200680436	USD	Daily	A1	0.030024	4.43%	**100%**	**0%**	3.68%	3.63%	0.027293	5/31/2023
Apr-24	EBAGC	BGF Emerging Markets Bond Fund A8 CNH Hedged	LU1919856051	CNY	Monthly	A8RF	0.218000	2.96%	**100%**	**0%**	4.02%	6.08%	0.464450	4/30/2024
Mar-24	EBAGC	BGF Emerging Markets Bond Fund A8 CNH Hedged	LU1919856051	CNY	Monthly	A8RF	0.248500	3.91%	**100%**	**0%**	3.95%	6.11%	0.468616	3/28/2024
Feb-24	EBAGC	BGF Emerging Markets Bond Fund A8 CNH Hedged	LU1919856051	CNY	Monthly	A8RF	0.248500	3.87%	**100%**	**0%**	3.88%	6.15%	0.472783	2/29/2024
Jan-24	EBAGC	BGF Emerging Markets Bond Fund A8 CNH Hedged	LU1919856051	CNY	Monthly	A8RF	0.248500	3.41%	**100%**	**0%**	3.83%	6.18%	0.476950	1/31/2024
Dec-23	EBAGC	BGF Emerging Markets Bond Fund A8 CNH Hedged	LU1919856051	CNY	Monthly	A8RF	0.248500	3.82%	**100%**	**0%**	3.80%	6.20%	0.481116	12/29/2023
Nov-23	EBAGC	BGF Emerging Markets Bond Fund A8 CNH Hedged	LU1919856051	CNY	Monthly	A8RF	0.281500	4.32%	**100%**	**0%**	3.77%	6.24%	0.485059	11/30/2023
Oct-23	EBAGC	BGF Emerging Markets Bond Fund A8 CNH Hedged	LU1919856051	CNY	Monthly	A8RF	0.281500	4.25%	**100%**	**0%**	3.75%	6.27%	0.488568	10/31/2023
Sep-23	EBAGC	BGF Emerging Markets Bond Fund A8 CNH Hedged	LU1919856051	CNY	Monthly	A8RF	0.281500	4.76%	**93%**	**7%**	3.73%	6.30%	0.492201	9/29/2023
Aug-23	EBAGC	BGF Emerging Markets Bond Fund A8 CNH Hedged	LU1919856051	CNY	Monthly	A8RF	0.345000	5.31%	**86%**	**14%**	3.72%	6.33%	0.495964	8/31/2023
Jul-23	EBAGC	BGF Emerging Markets Bond Fund A8 CNH Hedged	LU1919856051	CNY	Monthly	A8RF	0.345000	5.22%	**87%**	**13%**	3.70%	6.35%	0.498709	7/31/2023
Jun-23	EBAGC	BGF Emerging Markets Bond Fund A8 CNH Hedged	LU1919856051	CNY	Monthly	A8RF	0.345000	5.50%	**88%**	**12%**	3.69%	6.37%	0.501555	6/30/2023
May-23	EBAGC	BGF Emerging Markets Bond Fund A8 CNH Hedged	LU1919856051	CNY	Monthly	A8RF	0.376000	5.61%	**82%**	**18%**	3.66%	6.39%	0.504509	5/31/2023
Apr-24	EBAGH	BGF Emerging Markets Bond Fund A6 GBP Hedged	LU1408527916	GBP	Monthly	A6	0.033000	5.37%	**86%**	**14%**	3.80%	5.68%	0.036000	4/30/2024
Mar-24	EBAGH	BGF Emerging Markets Bond Fund A6 GBP Hedged	LU1408527916	GBP	Monthly	A6	0.033000	6.22%	**73%**	**27%**	3.79%	5.67%	0.036091	3/28/2024
Feb-24	EBAGH	BGF Emerging Markets Bond Fund A6 GBP Hedged	LU1408527916	GBP	Monthly	A6	0.033000	6.15%	**79%**	**21%**	3.78%	5.66%	0.036183	2/29/2024
Jan-24	EBAGH	BGF Emerging Markets Bond Fund A6 GBP Hedged	LU1408527916	GBP	Monthly	A6	0.033000	5.43%	**80%**	**20%**	3.76%	5.65%	0.036275	1/31/2024
Dec-23	EBAGH	BGF Emerging Markets Bond Fund A6 GBP Hedged	LU1408527916	GBP	Monthly	A6	0.033000	6.09%	**69%**	**31%**	3.75%	5.64%	0.036366	12/29/2023
Nov-23	EBAGH	BGF Emerging Markets Bond Fund A6 GBP Hedged	LU1408527916	GBP	Monthly	A6	0.033000	6.07%	**78%**	**22%**	3.75%	5.62%	0.036458	11/30/2023
Oct-23	EBAGH	BGF Emerging Markets Bond Fund A6 GBP Hedged	LU1408527916	GBP	Monthly	A6	0.033000	5.97%	**82%**	**18%**	3.75%	5.62%	0.036608	10/31/2023
Sep-23	EBAGH	BGF Emerging Markets Bond Fund A6 GBP Hedged	LU1408527916	GBP	Monthly	A6	0.033000	6.68%	**67%**	**33%**	3.74%	5.61%	0.036758	9/29/2023
Aug-23	EBAGH	BGF Emerging Markets Bond Fund A6 GBP Hedged	LU1408527916	GBP	Monthly	A6	0.033000	6.07%	**74%**	**26%**	3.73%	5.59%	0.036908	8/31/2023
Jul-23	EBAGH	BGF Emerging Markets Bond Fund A6 GBP Hedged	LU1408527916	GBP	Monthly	A6	0.033000	5.99%	**75%**	**25%**	3.73%	5.59%	0.037116	7/31/2023
Jun-23	EBAGH	BGF Emerging Markets Bond Fund A6 GBP Hedged	LU1408527916	GBP	Monthly	A6	0.033000	6.31%	**74%**	**26%**	3.70%	5.58%	0.037325	6/30/2023
May-23	EBAGH	BGF Emerging Markets Bond Fund A6 GBP Hedged	LU1408527916	GBP	Monthly	A6	0.033000	5.92%	**77%**	**23%**	3.66%	5.58%	0.037533	5/31/2023
Apr-24	EBANH	BGF Emerging Markets Bond Fund A8 NZD Hedged	LU1408528138	NZD	Monthly	A8	0.034000	5.10%	**91%**	**9%**	3.81%	5.13%	0.034283	4/30/2024
Mar-24	EBANH	BGF Emerging Markets Bond Fund A8 NZD Hedged	LU1408528138	NZD	Monthly	A8	0.034000	5.91%	**78%**	**22%**	3.80%	5.12%	0.034366	3/28/2024
Feb-24	EBANH	BGF Emerging Markets Bond Fund A8 NZD Hedged	LU1408528138	NZD	Monthly	A8	0.034000	5.85%	**82%**	**18%**	3.78%	5.11%	0.034516	2/29/2024
Jan-24	EBANH	BGF Emerging Markets Bond Fund A8 NZD Hedged	LU1408528138	NZD	Monthly	A8	0.034000	5.16%	**85%**	**15%**	3.77%	5.11%	0.034666	1/31/2024
Dec-23	EBANH	BGF Emerging Markets Bond Fund A8 NZD Hedged	LU1408528138	NZD	Monthly	A8	0.034000	5.79%	**71%**	**29%**	3.76%	5.12%	0.034816	12/29/2023
Nov-23	EBANH	BGF Emerging Markets Bond Fund A8 NZD Hedged	LU1408528138	NZD	Monthly	A8	0.034000	5.78%	**82%**	**18%**	3.76%	5.12%	0.035025	11/30/2023
Oct-23	EBANH	BGF Emerging Markets Bond Fund A8 NZD Hedged	LU1408528138	NZD	Monthly	A8	0.031000	5.18%	**94%**	**6%**	3.76%	5.13%	0.035233	10/31/2023
Sep-23	EBANH	BGF Emerging Markets Bond Fund A8 NZD Hedged	LU1408528138	NZD	Monthly	A8	0.031000	5.81%	**76%**	**24%**	3.74%	5.14%	0.035491	9/29/2023
Aug-23	EBANH	BGF Emerging Markets Bond Fund A8 NZD Hedged	LU1408528138	NZD	Monthly	A8	0.031000	5.29%	**87%**	**13%**	3.74%	5.15%	0.035800	8/31/2023
Jul-23	EBANH	BGF Emerging Markets Bond Fund A8 NZD Hedged	LU1408528138	NZD	Monthly	A8	0.028000	4.71%	**96%**	**4%**	3.74%	5.17%	0.036108	7/31/2023
Jun-23	EBANH	BGF Emerging Markets Bond Fund A8 NZD Hedged	LU1408528138	NZD	Monthly	A8	0.028000	4.97%	**93%**	**7%**	3.70%	5.19%	0.036466	6/30/2023
May-23	EBANH	BGF Emerging Markets Bond Fund A8 NZD Hedged	LU1408528138	NZD	Monthly	A8	0.028000	4.67%	**98%**	**2%**	3.67%	5.23%	0.036933	5/31/2023
Apr-24	EBAUH	BGF Emerging Markets Bond Fund Hedged A6 HKD	LU0764619960	HKD	Monthly	A6	0.241500	5.30%	**85%**	**15%**	3.80%	5.60%	0.260725	4/30/2024
Mar-24	EBAUH	BGF Emerging Markets Bond Fund Hedged A6 HKD	LU0764619960	HKD	Monthly	A6	0.241500	6.13%	**74%**	**26%**	3.79%	5.59%	0.261208	3/28/2024
Feb-24	EBAUH	BGF Emerging Markets Bond Fund Hedged A6 HKD	LU0764619960	HKD	Monthly	A6	0.241500	6.06%	**80%**	**20%**	3.78%	5.58%	0.261691	2/29/2024
Jan-24	EBAUH	BGF Emerging Markets Bond Fund Hedged A6 HKD	LU0764619960	HKD	Monthly	A6	0.241500	5.34%	**82%**	**18%**	3.77%	5.57%	0.262175	1/31/2024
Dec-23	EBAUH	BGF Emerging Markets Bond Fund Hedged A6 HKD	LU0764619960	HKD	Monthly	A6	0.241500	5.98%	**71%**	**29%**	3.76%	5.56%	0.262658	12/29/2023
Nov-23	EBAUH	BGF Emerging Markets Bond Fund Hedged A6 HKD	LU0764619960	HKD	Monthly	A6	0.241500	5.98%	**80%**	**20%**	3.76%	5.54%	0.263141	11/30/2023
Oct-23	EBAUH	BGF Emerging Markets Bond Fund Hedged A6 HKD	LU0764619960	HKD	Monthly	A6	0.241500	5.88%	**82%**	**18%**	3.75%	5.54%	0.263975	10/31/2023
Sep-23	EBAUH	BGF Emerging Markets Bond Fund Hedged A6 HKD	LU0764619960	HKD	Monthly	A6	0.241500	6.58%	**67%**	**33%**	3.74%	5.53%	0.264808	9/29/2023
Aug-23	EBAUH	BGF Emerging Markets Bond Fund Hedged A6 HKD	LU0764619960	HKD	Monthly	A6	0.241500	5.98%	**75%**	**25%**	3.74%	5.52%	0.265641	8/31/2023
Jul-23	EBAUH	BGF Emerging Markets Bond Fund Hedged A6 HKD	LU0764619960	HKD	Monthly	A6	0.241500	5.89%	**77%**	**23%**	3.73%	5.52%	0.267108	7/31/2023
Jun-23	EBAUH	BGF Emerging Markets Bond Fund Hedged A6 HKD	LU0764619960	HKD	Monthly	A6	0.241500	6.22%	**76%**	**24%**	3.70%	5.51%	0.268575	6/30/2023
May-23	EBAUH	BGF Emerging Markets Bond Fund Hedged A6 HKD	LU0764619960	HKD	Monthly	A6	0.241500	5.83%	**77%**	**23%**	3.66%	5.51%	0.270041	5/31/2023
Apr-24	EBDAE	BGF Emerging Markets Bond Fund A1 EUR	LU0200683703	EUR	Daily	A1	0.031648	4.45%	**100%**	**0%**	3.79%	3.77%	0.024748	4/30/2024
Mar-24	EBDAE	BGF Emerging Markets Bond Fund A1 EUR	LU0200683703	EUR	Daily	A1	0.027234	4.58%	**100%**	**0%**	3.78%	3.76%	0.024728	3/28/2024
Feb-24	EBDAE	BGF Emerging Markets Bond Fund A1 EUR	LU0200683703	EUR	Daily	A1	0.029501	4.87%	**100%**	**0%**	3.77%	3.75%	0.024707	2/29/2024
Jan-24	EBDAE	BGF Emerging Markets Bond Fund A1 EUR	LU0200683703	EUR	Daily	A1	0.029814	4.36%	**100%**	**0%**	3.76%	3.74%	0.024650	1/31/2024
Dec-23	EBDAE	BGF Emerging Markets Bond Fund A1 EUR	LU0200683703	EUR	Daily	A1	0.025684	4.28%	**100%**	**0%**	3.76%	3.73%	0.024620	12/29/2023
Nov-23	EBDAE	BGF Emerging Markets Bond Fund A1 EUR	LU0200683703	EUR	Daily	A1	0.029405	4.89%	**100%**	**0%**	3.75%	3.73%	0.024651	11/30/2023
Oct-23	EBDAE	BGF Emerging Markets Bond Fund A1 EUR	LU0200683703	EUR	Daily	A1	0.030700	4.91%	**100%**	**0%**	3.75%	3.72%	0.024657	10/31/2023
Sep-23	EBDAE	BGF Emerging Markets Bond Fund A1 EUR	LU0200683703	EUR	Daily	A1	0.024612	4.29%	**100%**	**0%**	3.73%	3.71%	0.024642	9/29/2023
Aug-23	EBDAE	BGF Emerging Markets Bond Fund A1 EUR	LU0200683703	EUR	Daily	A1	0.027039	4.50%	**100%**	**0%**	3.73%	3.70%	0.024658	8/31/2023
Jul-23	EBDAE	BGF Emerging Markets Bond Fund A1 EUR	LU0200683703	EUR	Daily	A1	0.027314	4.57%	**100%**	**0%**	3.72%	3.70%	0.024690	7/31/2023
Jun-23	EBDAE	BGF Emerging Markets Bond Fund A1 EUR	LU0200683703	EUR	Daily	A1	0.027500	4.77%	**100%**	**0%**	3.69%	3.66%	0.024516	6/30/2023
May-23	EBDAE	BGF Emerging Markets Bond Fund A1 EUR	LU0200683703	EUR	Daily	A1	0.027624	4.43%	**100%**	**0%**	3.65%	3.63%	0.024331	5/31/2023
Apr-24	EBDAU	BGF Emerging Markets Bond Fund A3 USD	LU0200680782	USD	Monthly	A3	0.035118	4.49%	**100%**	**0%**	3.78%	3.79%	0.028398	4/30/2024
Mar-24	EBDAU	BGF Emerging Markets Bond Fund A3 USD	LU0200680782	USD	Monthly	A3	0.030691	4.55%	**100%**	**0%**	3.78%	3.78%	0.028402	3/28/2024
Feb-24	EBDAU	BGF Emerging Markets Bond Fund A3 USD	LU0200680782	USD	Monthly	A3	0.032946	4.83%	**100%**	**0%**	3.76%	3.77%	0.028396	2/29/2024
Jan-24	EBDAU	BGF Emerging Markets Bond Fund A3 USD	LU0200680782	USD	Monthly	A3	0.033651	4.36%	**100%**	**0%**	3.75%	3.75%	0.028356	1/31/2024
Dec-23	EBDAU	BGF Emerging Markets Bond Fund A3 USD	LU0200680782	USD	Monthly	A3	0.029078	4.23%	**100%**	**0%**	3.74%	3.74%	0.028346	12/29/2023
Nov-23	EBDAU	BGF Emerging Markets Bond Fund A3 USD	LU0200680782	USD	Monthly	A3	0.032903	4.79%	**100%**	**0%**	3.74%	3.74%	0.028402	11/30/2023
Oct-23	EBDAU	BGF Emerging Markets Bond Fund A3 USD	LU0200680782	USD	Monthly	A3	0.033559	4.82%	**100%**	**0%**	3.74%	3.74%	0.028436	10/31/2023
Sep-23	EBDAU	BGF Emerging Markets Bond Fund A3 USD	LU0200680782	USD	Monthly	A3	0.027211	4.37%	**100%**	**0%**	3.72%	3.73%	0.028468	9/29/2023
Aug-23	EBDAU	BGF Emerging Markets Bond Fund A3 USD	LU0200680782	USD	Monthly	A3	0.030512	4.47%	**100%**	**0%**	3.72%	3.72%	0.028530	8/31/2023
Jul-23	EBDAU	BGF Emerging Markets Bond Fund A3 USD	LU0200680782	USD	Monthly	A3	0.031244	4.52%	**100%**	**0%**	3.72%	3.72%	0.028599	7/31/2023
Jun-23	EBDAU	BGF Emerging Markets Bond Fund A3 USD	LU0200680782	USD	Monthly	A3	0.030835	4.72%	**100%**	**0%**	3.68%	3.68%	0.028418	6/30/2023
May-23	EBDAU	BGF Emerging Markets Bond Fund A3 USD	LU0200680782	USD	Monthly	A3	0.031093	4.47%	**100%**	**0%**	3.64%	3.65%	0.028236	5/31/2023
Apr-24	EBDUT	BGF Emerging Markets Bond Fund D3 USD	LU0827876821	USD	Monthly	D3	0.039949	5.10%	**100%**	**0%**	4.39%	4.39%	0.033051	4/30/2024
Mar-24	EBDUT	BGF Emerging Markets Bond Fund D3 USD	LU0827876821	USD	Monthly	D3	0.034737	5.14%	**100%**	**0%**	4.38%	4.38%	0.033067	3/28/2024
Feb-24	EBDUT	BGF Emerging Markets Bond Fund D3 USD	LU0827876821	USD	Monthly	D3	0.037084	5.44%	**100%**	**0%**	4.37%	4.37%	0.033074	2/29/2024
Jan-24	EBDUT	BGF Emerging Markets Bond Fund D3 USD	LU0827876821	USD	Monthly	D3	0.038631	5.00%	**100%**	**0%**	4.35%	4.36%	0.033044	1/31/2024
Dec-23	EBDUT	BGF Emerging Markets Bond Fund D3 USD	LU0827876821	USD	Monthly	D3	0.033157	4.82%	**100%**	**0%**	4.35%	4.35%	0.033035	12/29/2023
Nov-23	EBDUT	BGF Emerging Markets Bond Fund D3 USD	LU0827876821	USD	Monthly	D3	0.037019	5.38%	**100%**	**0%**	4.34%	4.35%	0.033104	11/30/2023
Oct-23	EBDUT	BGF Emerging Markets Bond Fund D3 USD	LU0827876821	USD	Monthly	D3	0.037876	5.43%	**100%**	**0%**	4.34%	4.34%	0.033148	10/31/2023
Sep-23	EBDUT	BGF Emerging Markets Bond Fund D3 USD	LU0827876821	USD	Monthly	D3	0.031057	4.99%	**100%**	**0%**	4.33%	4.33%	0.033197	9/29/2023
Aug-23	EBDUT	BGF Emerging Markets Bond Fund D3 USD	LU0827876821	USD	Monthly	D3	0.034649	5.07%	**100%**	**0%**	4.32%	4.33%	0.033268	8/31/2023
Jul-23	EBDUT	BGF Emerging Markets Bond Fund D3 USD	LU0827876821	USD	Monthly	D3	0.035420	5.12%	**100%**	**0%**	4.32%	4.32%	0.033352	7/31/2023
Jun-23	EBDUT	BGF Emerging Markets Bond Fund D3 USD	LU0827876821	USD	Monthly	D3	0.034778	5.31%	**100%**	**0%**	4.28%	4.29%	0.033189	6/30/2023
May-23	EBDUT	BGF Emerging Markets Bond Fund D3 USD	LU0827876821	USD	Monthly	D3	0.035341	5.06%	**100%**	**0%**	4.25%	4.25%	0.033017	5/31/2023
Apr-24	EBMAE	BGF Emerging Markets Bond Fund A3 EUR	LU0200684008	EUR	Monthly	A3	0.032797	4.49%	**100%**	**0%**	3.78%	3.79%	0.025614	4/30/2024
Mar-24	EBMAE	BGF Emerging Markets Bond Fund A3 EUR	LU0200684008	EUR	Monthly	A3	0.028419	4.55%	**100%**	**0%**	3.78%	3.78%	0.025593	3/28/2024
Feb-24	EBMAE	BGF Emerging Markets Bond Fund A3 EUR	LU0200684008	EUR	Monthly	A3	0.030367	4.84%	**100%**	**0%**	3.76%	3.77%	0.025569	2/29/2024
Jan-24	EBMAE	BGF Emerging Markets Bond Fund A3 EUR	LU0200684008	EUR	Monthly	A3	0.030922	4.36%	**100%**	**0%**	3.75%	3.75%	0.025510	1/31/2024
Dec-23	EBMAE	BGF Emerging Markets Bond Fund A3 EUR	LU0200684008	EUR	Monthly	A3	0.026267	4.23%	**100%**	**0%**	3.74%	3.74%	0.025475	12/29/2023
Nov-23	EBMAE	BGF Emerging Markets Bond Fund A3 EUR	LU0200684008	EUR	Monthly	A3	0.030162	4.79%	**100%**	**0%**	3.74%	3.74%	0.025510	11/30/2023
Oct-23	EBMAE	BGF Emerging Markets Bond Fund A3 EUR	LU0200684008	EUR	Monthly	A3	0.031651	4.82%	**100%**	**0%**	3.74%	3.74%	0.025521	10/31/2023
Sep-23	EBMAE	BGF Emerging Markets Bond Fund A3 EUR	LU0200684008	EUR	Monthly	A3	0.025718	4.37%	**100%**	**0%**	3.72%	3.73%	0.025516	9/29/2023
Aug-23	EBMAE	BGF Emerging Markets Bond Fund A3 EUR	LU0200684008	EUR	Monthly	A3	0.028123	4.47%	**100%**	**0%**	3.72%	3.72%	0.025533	8/31/2023
Jul-23	EBMAE	BGF Emerging Markets Bond Fund A3 EUR	LU0200684008	EUR	Monthly	A3	0.028302	4.52%	**100%**	**0%**	3.72%	3.72%	0.025560	7/31/2023
Jun-23	EBMAE	BGF Emerging Markets Bond Fund A3 EUR	LU0200684008	EUR	Monthly	A3	0.028238	4.72%	**100%**	**0%**	3.68%	3.68%	0.025379	6/30/2023
May-23	EBMAE	BGF Emerging Markets Bond Fund A3 EUR	LU0200684008	EUR	Monthly	A3	0.029120	4.47%	**100%**	**0%**	3.64%	3.65%	0.025193	5/31/2023
Apr-24	ECBET	BGF Euro Corporate Bond Fund D3 EUR	LU0827877803	EUR	Monthly	D3	0.030110	2.70%	**100%**	**0%**	1.17%	1.17%	0.012312	4/30/2024
Mar-24	ECBET	BGF Euro Corporate Bond Fund D3 EUR	LU0827877803	EUR	Monthly	D3	0.028828	3.00%	**100%**	**0%**	1.14%	1.14%	0.012004	3/28/2024
Feb-24	ECBET	BGF Euro Corporate Bond Fund D3 EUR	LU0827877803	EUR	Monthly	D3	0.024969	2.54%	**100%**	**0%**	1.11%	1.11%	0.011704	2/29/2024
Jan-24	ECBET	BGF Euro Corporate Bond Fund D3 EUR	LU0827877803	EUR	Monthly	D3	0.031032	2.74%	**100%**	**0%**	1.08%	1.08%	0.011471	1/31/2024
Dec-23	ECBET	BGF Euro Corporate Bond Fund D3 EUR	LU0827877803	EUR	Monthly	D3	0.026261	2.63%	**100%**	**0%**	1.06%	1.06%	0.011156	12/29/2023
Nov-23	ECBET	BGF Euro Corporate Bond Fund D3 EUR	LU0827877803	EUR	Monthly	D3	0.026418	2.62%	**100%**	**0%**	1.03%	1.03%	0.010912	11/30/2023
Oct-23	ECBET	BGF Euro Corporate Bond Fund D3 EUR	LU0827877803	EUR	Monthly	D3	0.026029	2.48%	**100%**	**0%**	1.00%	1.00%	0.010642	10/31/2023
Sep-23	ECBET	BGF Euro Corporate Bond Fund D3 EUR	LU0827877803	EUR	Monthly	D3	0.026218	2.76%	**100%**	**0%**	0.97%	0.98%	0.010388	9/29/2023
Aug-23	ECBET	BGF Euro Corporate Bond Fund D3 EUR	LU0827877803	EUR	Monthly	D3	0.023789	2.32%	**100%**	**0%**	0.95%	0.95%	0.010125	8/31/2023
Jul-23	ECBET	BGF Euro Corporate Bond Fund D3 EUR	LU0827877803	EUR	Monthly	D3	0.024529	2.39%	**100%**	**0%**	0.92%	0.92%	0.009922	7/31/2023
Jun-23	ECBET	BGF Euro Corporate Bond Fund D3 EUR	LU0827877803	EUR	Monthly	D3	0.022199	2.25%	**100%**	**0%**	0.91%	0.91%	0.009762	6/30/2023
May-23	ECBET	BGF Euro Corporate Bond Fund D3 EUR	LU0827877803	EUR	Monthly	D3	0.022479	2.07%	**100%**	**0%**	0.89%	0.89%	0.009574	5/31/2023
Apr-24	EEACH	BGF European Equity Income Fund A8 CNH Hedged	LU1241525267	CNY	Monthly	A8	0.276000	2.96%	**100%**	**0%**	4.21%	5.90%	0.460583	4/30/2024

Mar-24	EEACH	BGF European Equity Income Fund A8 CNH Hedged	LU1241525267	CNY	Monthly	A8	0.276000	3.46%	**100%**	**0%**	4.28%	5.97%	0.465050	3/28/2024
Feb-24	EEACH	BGF European Equity Income Fund A8 CNH Hedged	LU1241525267	CNY	Monthly	A8	0.276000	3.42%	**0%**	**100%**	4.24%	6.05%	0.470125	2/29/2024
Jan-24	EEACH	BGF European Equity Income Fund A8 CNH Hedged	LU1241525267	CNY	Monthly	A8	0.294500	3.26%	**0%**	**100%**	4.31%	6.14%	0.475200	1/31/2024
Dec-23	EEACH	BGF European Equity Income Fund A8 CNH Hedged	LU1241525267	CNY	Monthly	A8	0.294500	3.73%	**0%**	**100%**	4.29%	6.22%	0.479966	12/29/2023
Nov-23	EEACH	BGF European Equity Income Fund A8 CNH Hedged	LU1241525267	CNY	Monthly	A8	0.294500	3.75%	**0%**	**100%**	4.33%	6.30%	0.484733	11/30/2023
Oct-23	EEACH	BGF European Equity Income Fund A8 CNH Hedged	LU1241525267	CNY	Monthly	A8	0.292500	3.74%	**18%**	**82%**	4.34%	6.37%	0.489500	10/31/2023
Sep-23	EEACH	BGF European Equity Income Fund A8 CNH Hedged	LU1241525267	CNY	Monthly	A8	0.292500	3.94%	**0%**	**100%**	4.36%	6.44%	0.494300	9/29/2023
Aug-23	EEACH	BGF European Equity Income Fund A8 CNH Hedged	LU1241525267	CNY	Monthly	A8	0.292500	3.61%	**100%**	**0%**	4.36%	6.52%	0.499608	8/31/2023
Jul-23	EEACH	BGF European Equity Income Fund A8 CNH Hedged	LU1241525267	CNY	Monthly	A8	0.373500	4.51%	**100%**	**0%**	4.22%	6.59%	0.504916	7/31/2023
Jun-23	EEACH	BGF European Equity Income Fund A8 CNH Hedged	LU1241525267	CNY	Monthly	A8	0.373500	4.64%	**100%**	**0%**	3.97%	6.64%	0.508875	6/30/2023
May-23	EEACH	BGF European Equity Income Fund A8 CNH Hedged	LU1241525267	CNY	Monthly	A8	0.373500	4.26%	**100%**	**0%**	3.76%	6.70%	0.512833	5/31/2023
Apr-24	EEIDS	BGF European Equity Income Fund D6 SGD Hedged	LU2357541858	SGD	Monthly	D6	0.035000	3.67%	**100%**	**0%**	7.27%	4.06%	0.032000	4/30/2024
Mar-24	EEIDS	BGF European Equity Income Fund D6 SGD Hedged	LU2357541858	SGD	Monthly	D6	0.035000	4.29%	**100%**	**0%**	7.20%	4.07%	0.031909	3/28/2024
Feb-24	EEIDS	BGF European Equity Income Fund D6 SGD Hedged	LU2357541858	SGD	Monthly	D6	0.035000	4.25%	**0%**	**100%**	7.16%	4.07%	0.031812	2/29/2024
Jan-24	EEIDS	BGF European Equity Income Fund D6 SGD Hedged	LU2357541858	SGD	Monthly	D6	0.035000	3.80%	**0%**	**100%**	7.39%	4.06%	0.031709	1/31/2024
Dec-23	EEIDS	BGF European Equity Income Fund D6 SGD Hedged	LU2357541858	SGD	Monthly	D6	0.035000	4.35%	**0%**	**100%**	7.64%	4.07%	0.031600	12/29/2023
Nov-23	EEIDS	BGF European Equity Income Fund D6 SGD Hedged	LU2357541858	SGD	Monthly	D6	0.035000	4.38%	**13%**	**87%**	7.91%	4.06%	0.031482	11/30/2023
Oct-23	EEIDS	BGF European Equity Income Fund D6 SGD Hedged	LU2357541858	SGD	Monthly	D6	0.033000	4.15%	**35%**	**65%**	8.17%	4.05%	0.031357	10/31/2023
Sep-23	EEIDS	BGF European Equity Income Fund D6 SGD Hedged	LU2357541858	SGD	Monthly	D6	0.033000	4.37%	**13%**	**87%**	8.42%	4.04%	0.031296	9/29/2023
Aug-23	EEIDS	BGF European Equity Income Fund D6 SGD Hedged	LU2357541858	SGD	Monthly	D6	0.033000	4.00%	**100%**	**0%**	8.72%	4.03%	0.031230	8/31/2023
Jul-23	EEIDS	BGF European Equity Income Fund D6 SGD Hedged	LU2357541858	SGD	Monthly	D6	0.031500	3.75%	**100%**	**0%**	8.40%	4.03%	0.031160	7/31/2023
Jun-23	EEIDS	BGF European Equity Income Fund D6 SGD Hedged	LU2357541858	SGD	Monthly	D6	0.031500	3.86%	**100%**	**0%**	7.93%	4.04%	0.031145	6/30/2023
May-23	EEIDS	BGF European Equity Income Fund D6 SGD Hedged	LU2357541858	SGD	Monthly	D6	0.031500	3.56%	**100%**	**0%**	7.19%	4.05%	0.031130	5/31/2023
Apr-24	EEOSH	BGF Sustainable Emerging Markets Bond Fund A6 SGD Hedged	LU2337650407	SGD	Monthly	A6RF	0.034500	5.12%	**89%**	**11%**	3.83%	5.50%	0.035583	4/30/2024
Mar-24	EEOSH	BGF Sustainable Emerging Markets Bond Fund A6 SGD Hedged	LU2337650407	SGD	Monthly	A6RF	0.034500	5.89%	**72%**	**28%**	3.81%	5.51%	0.035614	3/28/2024
Feb-24	EEOSH	BGF Sustainable Emerging Markets Bond Fund A6 SGD Hedged	LU2337650407	SGD	Monthly	A6RF	0.034500	5.82%	**74%**	**26%**	3.79%	5.49%	0.035647	2/29/2024
Jan-24	EEOSH	BGF Sustainable Emerging Markets Bond Fund A6 SGD Hedged	LU2337650407	SGD	Monthly	A6RF	0.034000	5.03%	**84%**	**16%**	3.78%	5.48%	0.035681	1/31/2024
Dec-23	EEOSH	BGF Sustainable Emerging Markets Bond Fund A6 SGD Hedged	LU2337650407	SGD	Monthly	A6RF	0.034000	5.64%	**73%**	**27%**	3.77%	5.50%	0.035734	12/29/2023
Nov-23	EEOSH	BGF Sustainable Emerging Markets Bond Fund A6 SGD Hedged	LU2337650407	SGD	Monthly	A6RF	0.034000	5.64%	**81%**	**19%**	3.75%	5.49%	0.035790	11/30/2023
Oct-23	EEOSH	BGF Sustainable Emerging Markets Bond Fund A6 SGD Hedged	LU2337650407	SGD	Monthly	A6RF	0.034000	5.56%	**84%**	**16%**	3.73%	5.49%	0.035850	10/31/2023
Sep-23	EEOSH	BGF Sustainable Emerging Markets Bond Fund A6 SGD Hedged	LU2337650407	SGD	Monthly	A6RF	0.034000	6.01%	**72%**	**28%**	3.69%	5.49%	0.035913	9/29/2023
Aug-23	EEOSH	BGF Sustainable Emerging Markets Bond Fund A6 SGD Hedged	LU2337650407	SGD	Monthly	A6RF	0.034000	5.45%	**83%**	**17%**	3.67%	5.47%	0.035982	8/31/2023
Jul-23	EEOSH	BGF Sustainable Emerging Markets Bond Fund A6 SGD Hedged	LU2337650407	SGD	Monthly	A6RF	0.034000	5.33%	**77%**	**23%**	3.64%	5.47%	0.036055	7/31/2023
Jun-23	EEOSH	BGF Sustainable Emerging Markets Bond Fund A6 SGD Hedged	LU2337650407	SGD	Monthly	A6RF	0.034000	5.59%	**74%**	**26%**	3.62%	5.47%	0.036134	6/30/2023
May-23	EEOSH	BGF Sustainable Emerging Markets Bond Fund A6 SGD Hedged	LU2337650407	SGD	Monthly	A6RF	0.034000	5.21%	**79%**	**21%**	3.60%	5.47%	0.036220	5/31/2023
Apr-24	EEOYU	BGF Sustainable Emerging Markets Bond Fund A6 USD	LU2337650316	USD	Monthly	A6RF	0.035500	5.08%	**87%**	**13%**	3.80%	5.51%	0.036708	4/30/2024
Mar-24	EEOYU	BGF Sustainable Emerging Markets Bond Fund A6 USD	LU2337650316	USD	Monthly	A6RF	0.035500	5.85%	**71%**	**29%**	3.78%	5.52%	0.036742	3/28/2024
Feb-24	EEOYU	BGF Sustainable Emerging Markets Bond Fund A6 USD	LU2337650316	USD	Monthly	A6RF	0.035500	5.79%	**74%**	**26%**	3.77%	5.51%	0.036779	2/29/2024
Jan-24	EEOYU	BGF Sustainable Emerging Markets Bond Fund A6 USD	LU2337650316	USD	Monthly	A6RF	0.035500	5.09%	**83%**	**17%**	3.76%	5.50%	0.036818	1/31/2024
Dec-23	EEOYU	BGF Sustainable Emerging Markets Bond Fund A6 USD	LU2337650316	USD	Monthly	A6RF	0.035500	5.71%	**72%**	**28%**	3.74%	5.52%	0.036859	12/29/2023
Nov-23	EEOYU	BGF Sustainable Emerging Markets Bond Fund A6 USD	LU2337650316	USD	Monthly	A6RF	0.035500	5.72%	**81%**	**19%**	3.73%	5.51%	0.036903	11/30/2023
Oct-23	EEOYU	BGF Sustainable Emerging Markets Bond Fund A6 USD	LU2337650316	USD	Monthly	A6RF	0.035500	5.64%	**83%**	**17%**	3.70%	5.50%	0.036950	10/31/2023
Sep-23	EEOYU	BGF Sustainable Emerging Markets Bond Fund A6 USD	LU2337650316	USD	Monthly	A6RF	0.035500	6.12%	**69%**	**31%**	3.67%	5.50%	0.037000	9/29/2023
Aug-23	EEOYU	BGF Sustainable Emerging Markets Bond Fund A6 USD	LU2337650316	USD	Monthly	A6RF	0.035500	5.56%	**81%**	**19%**	3.65%	5.48%	0.037053	8/31/2023
Jul-23	EEOYU	BGF Sustainable Emerging Markets Bond Fund A6 USD	LU2337650316	USD	Monthly	A6RF	0.035500	5.44%	**76%**	**24%**	3.62%	5.47%	0.037111	7/31/2023
Jun-23	EEOYU	BGF Sustainable Emerging Markets Bond Fund A6 USD	LU2337650316	USD	Monthly	A6RF	0.035500	5.71%	**71%**	**29%**	3.60%	5.47%	0.037173	6/30/2023
May-23	EEOYU	BGF Sustainable Emerging Markets Bond Fund A6 USD	LU2337650316	USD	Monthly	A6RF	0.035500	5.33%	**75%**	**25%**	3.58%	5.46%	0.037240	5/31/2023
Apr-24	EEOZU	BGF Sustainable Emerging Markets Bond Fund D6 USD	LU2337650662	USD	Monthly	D6RF	0.036000	5.05%	**100%**	**0%**	4.40%	5.46%	0.036750	4/30/2024
Mar-24	EEOZU	BGF Sustainable Emerging Markets Bond Fund D6 USD	LU2337650662	USD	Monthly	D6RF	0.036000	5.82%	**82%**	**18%**	4.38%	5.47%	0.036771	3/28/2024
Feb-24	EEOZU	BGF Sustainable Emerging Markets Bond Fund D6 USD	LU2337650662	USD	Monthly	D6RF	0.036000	5.77%	**85%**	**15%**	4.37%	5.46%	0.036794	2/29/2024
Jan-24	EEOZU	BGF Sustainable Emerging Markets Bond Fund D6 USD	LU2337650662	USD	Monthly	D6RF	0.035500	5.00%	**96%**	**4%**	4.36%	5.45%	0.036818	1/31/2024
Dec-23	EEOZU	BGF Sustainable Emerging Markets Bond Fund D6 USD	LU2337650662	USD	Monthly	D6RF	0.035500	5.61%	**84%**	**16%**	4.34%	5.47%	0.036859	12/29/2023
Nov-23	EEOZU	BGF Sustainable Emerging Markets Bond Fund D6 USD	LU2337650662	USD	Monthly	D6RF	0.035500	5.62%	**92%**	**8%**	4.33%	5.46%	0.036903	11/30/2023
Oct-23	EEOZU	BGF Sustainable Emerging Markets Bond Fund D6 USD	LU2337650662	USD	Monthly	D6RF	0.035500	5.55%	**95%**	**5%**	4.30%	5.46%	0.036950	10/31/2023
Sep-23	EEOZU	BGF Sustainable Emerging Markets Bond Fund D6 USD	LU2337650662	USD	Monthly	D6RF	0.035500	6.02%	**80%**	**20%**	4.27%	5.45%	0.037000	9/29/2023
Aug-23	EEOZU	BGF Sustainable Emerging Markets Bond Fund D6 USD	LU2337650662	USD	Monthly	D6RF	0.035500	5.48%	**93%**	**7%**	4.25%	5.43%	0.037053	8/31/2023
Jul-23	EEOZU	BGF Sustainable Emerging Markets Bond Fund D6 USD	LU2337650662	USD	Monthly	D6RF	0.035500	5.37%	**88%**	**12%**	4.22%	5.43%	0.037111	7/31/2023
Jun-23	EEOZU	BGF Sustainable Emerging Markets Bond Fund D6 USD	LU2337650662	USD	Monthly	D6RF	0.035500	5.64%	**83%**	**17%**	4.20%	5.43%	0.037173	6/30/2023
May-23	EEOZU	BGF Sustainable Emerging Markets Bond Fund D6 USD	LU2337650662	USD	Monthly	D6RF	0.035500	5.26%	**88%**	**12%**	4.18%	5.43%	0.037240	5/31/2023
Apr-24	EFAHG	BGF ESG Flex Choice Growth Fund A10 GBP Hedged	LU2501015031	GBP	Monthly	A10	0.051000	5.62%	**0%**	**100%**	0.46%	5.47%	0.043500	4/30/2024
Mar-24	EFAHG	BGF ESG Flex Choice Growth Fund A10 GBP Hedged	LU2501015031	GBP	Monthly	A10	0.051000	6.40%	**0%**	**100%**	0.52%	5.47%	0.043125	3/28/2024
Feb-24	EFAHG	BGF ESG Flex Choice Growth Fund A10 GBP Hedged	LU2501015031	GBP	Monthly	A10	0.051000	6.29%	**0%**	**100%**	0.55%	5.42%	0.042710	2/29/2024
Jan-24	EFAHG	BGF ESG Flex Choice Growth Fund A10 GBP Hedged	LU2501015031	GBP	Monthly	A10	0.036000	3.95%	**2%**	**98%**	0.59%	5.37%	0.042250	1/31/2024
Dec-23	EFAHG	BGF ESG Flex Choice Growth Fund A10 GBP Hedged	LU2501015031	GBP	Monthly	A10	0.036000	4.52%	**100%**	**0%**	0.62%	5.45%	0.042617	12/29/2023
Nov-23	EFAHG	BGF ESG Flex Choice Growth Fund A10 GBP Hedged	LU2501015031	GBP	Monthly	A10	0.036000	4.56%	**47%**	**53%**	0.32%	5.51%	0.043031	11/30/2023
Oct-23	EFAHG	BGF ESG Flex Choice Growth Fund A10 GBP Hedged	LU2501015031	GBP	Monthly	A10	0.050500	6.49%	**0%**	**100%**	0.19%	5.57%	0.043500	10/31/2023
Sep-23	EFAHG	BGF ESG Flex Choice Growth Fund A10 GBP Hedged	LU2501015031	GBP	Monthly	A10	0.050500	6.83%	**0%**	**100%**	0.28%	5.51%	0.043000	9/29/2023
Aug-23	EFAHG	BGF ESG Flex Choice Growth Fund A10 GBP Hedged	LU2501015031	GBP	Monthly	A10	0.050500	6.10%	**0%**	**100%**	0.31%	5.40%	0.042423	8/31/2023
Jul-23	EFAHG	BGF ESG Flex Choice Growth Fund A10 GBP Hedged	LU2501015031	GBP	Monthly	A10	0.048000	5.64%	**0%**	**100%**	0.38%	5.35%	0.041750	7/31/2023
Jun-23	EFAHG	BGF ESG Flex Choice Growth Fund A10 GBP Hedged	LU2501015031	GBP	Monthly	A10	0.048000	5.97%	**67%**	**33%**	0.50%	5.32%	0.041181	6/30/2023
May-23	EFAHG	BGF ESG Flex Choice Growth Fund A10 GBP Hedged	LU2501015031	GBP	Monthly	A10	0.048000	5.61%	**24%**	**76%**	0.15%	5.25%	0.040500	5/31/2023
Apr-24	EFCAC	BGF ESG FLEX CHOICE GROWTH A6 CNH HDG	LU2368539420	CNY	Monthly	A6	0.124500	1.34%	**20%**	**80%**	1.57%	1.24%	0.097173	4/30/2024
Mar-24	EFCAC	BGF ESG FLEX CHOICE GROWTH A6 CNH HDG	LU2368539420	CNY	Monthly	A6	0.124500	1.53%	**100%**	**0%**	1.62%	1.24%	0.096080	3/28/2024
Feb-24	EFCAC	BGF ESG FLEX CHOICE GROWTH A6 CNH HDG	LU2368539420	CNY	Monthly	A6	0.124500	1.51%	**100%**	**0%**	1.57%	1.23%	0.094895	2/29/2024
Jan-24	EFCAC	BGF ESG FLEX CHOICE GROWTH A6 CNH HDG	LU2368539420	CNY	Monthly	A6	0.110000	1.19%	**100%**	**0%**	1.45%	1.21%	0.093608	1/31/2024
Dec-23	EFCAC	BGF ESG FLEX CHOICE GROWTH A6 CNH HDG	LU2368539420	CNY	Monthly	A6	0.110000	1.36%	**100%**	**0%**	1.28%	1.21%	0.092863	12/29/2023
Nov-23	EFCAC	BGF ESG FLEX CHOICE GROWTH A6 CNH HDG	LU2368539420	CNY	Monthly	A6	0.110000	1.37%	**100%**	**0%**	0.95%	1.21%	0.092047	11/30/2023
Oct-23	EFCAC	BGF ESG FLEX CHOICE GROWTH A6 CNH HDG	LU2368539420	CNY	Monthly	A6	0.104500	1.33%	**0%**	**100%**	0.80%	1.20%	0.091150	10/31/2023
Sep-23	EFCAC	BGF ESG FLEX CHOICE GROWTH A6 CNH HDG	LU2368539420	CNY	Monthly	A6	0.104500	1.40%	**0%**	**100%**	0.90%	1.19%	0.090447	9/29/2023
Aug-23	EFCAC	BGF ESG FLEX CHOICE GROWTH A6 CNH HDG	LU2368539420	CNY	Monthly	A6	0.104500	1.26%	**0%**	**100%**	0.95%	1.18%	0.089666	8/31/2023
Jul-23	EFCAC	BGF ESG FLEX CHOICE GROWTH A6 CNH HDG	LU2368539420	CNY	Monthly	A6	0.095500	1.12%	**100%**	**0%**	1.04%	1.18%	0.088794	7/31/2023
Jun-23	EFCAC	BGF ESG FLEX CHOICE GROWTH A6 CNH HDG	LU2368539420	CNY	Monthly	A6	0.095500	1.19%	**100%**	**0%**	1.01%	1.18%	0.088375	6/30/2023
May-23	EFCAC	BGF ESG FLEX CHOICE GROWTH A6 CNH HDG	LU2368539420	CNY	Monthly	A6	0.095500	1.12%	**100%**	**0%**	0.82%	1.18%	0.087900	5/31/2023
Apr-24	EFCAH	BGF ESG FLEX CHOICE GROWTH A6 HKD HDG	LU2368539180	HKD	Monthly	A6	0.120000	1.33%	**0%**	**100%**	1.25%	1.19%	0.092759	4/30/2024
Mar-24	EFCAH	BGF ESG FLEX CHOICE GROWTH A6 HKD HDG	LU2368539180	HKD	Monthly	A6	0.120000	1.52%	**70%**	**30%**	1.33%	1.19%	0.091711	3/28/2024
Feb-24	EFCAH	BGF ESG FLEX CHOICE GROWTH A6 HKD HDG	LU2368539180	HKD	Monthly	A6	0.120000	1.50%	**100%**	**0%**	1.34%	1.18%	0.090580	2/29/2024
Jan-24	EFCAH	BGF ESG FLEX CHOICE GROWTH A6 HKD HDG	LU2368539180	HKD	Monthly	A6	0.104500	1.16%	**100%**	**0%**	1.28%	1.16%	0.089354	1/31/2024
Dec-23	EFCAH	BGF ESG FLEX CHOICE GROWTH A6 HKD HDG	LU2368539180	HKD	Monthly	A6	0.104500	1.33%	**100%**	**0%**	1.18%	1.16%	0.088695	12/29/2023
Nov-23	EFCAH	BGF ESG FLEX CHOICE GROWTH A6 HKD HDG	LU2368539180	HKD	Monthly	A6	0.104500	1.35%	**100%**	**0%**	0.95%	1.15%	0.087977	11/30/2023
Oct-23	EFCAH	BGF ESG FLEX CHOICE GROWTH A6 HKD HDG	LU2368539180	HKD	Monthly	A6	0.099000	1.30%	**0%**	**100%**	0.89%	1.15%	0.087190	10/31/2023
Sep-23	EFCAH	BGF ESG FLEX CHOICE GROWTH A6 HKD HDG	LU2368539180	HKD	Monthly	A6	0.099000	1.38%	**0%**	**100%**	0.99%	1.14%	0.086600	9/29/2023
Aug-23	EFCAH	BGF ESG FLEX CHOICE GROWTH A6 HKD HDG	LU2368539180	HKD	Monthly	A6	0.099000	1.24%	**39%**	**61%**	1.04%	1.13%	0.085947	8/31/2023
Jul-23	EFCAH	BGF ESG FLEX CHOICE GROWTH A6 HKD HDG	LU2368539180	HKD	Monthly	A6	0.090000	1.10%	**100%**	**0%**	1.07%	1.12%	0.085222	7/31/2023
Jun-23	EFCAH	BGF ESG FLEX CHOICE GROWTH A6 HKD HDG	LU2368539180	HKD	Monthly	A6	0.090000	1.17%	**100%**	**0%**	1.02%	1.12%	0.084941	6/30/2023
May-23	EFCAH	BGF ESG FLEX CHOICE GROWTH A6 HKD HDG	LU2368539180	HKD	Monthly	A6	0.090000	1.10%	**100%**	**0%**	0.81%	1.12%	0.084625	5/31/2023
Apr-24	EFCCA	BGF ESG Flex Choice Growth Fund A6 CAD Hedged	LU2501014224	CAD	Monthly	A6	0.013000	1.33%	**0%**	**100%**	1.37%	1.27%	0.010285	4/30/2024
Mar-24	EFCCA	BGF ESG Flex Choice Growth Fund A6 CAD Hedged	LU2501014224	CAD	Monthly	A6	0.013000	1.52%	**63%**	**37%**	1.47%	1.26%	0.010150	3/28/2024
Feb-24	EFCCA	BGF ESG Flex Choice Growth Fund A6 CAD Hedged	LU2501014224	CAD	Monthly	A6	0.013000	1.50%	**100%**	**0%**	1.50%	1.25%	0.010000	2/29/2024
Jan-24	EFCCA	BGF ESG Flex Choice Growth Fund A6 CAD Hedged	LU2501014224	CAD	Monthly	A6	0.011500	1.19%	**100%**	**0%**	1.44%	1.23%	0.009833	1/31/2024
Dec-23	EFCCA	BGF ESG Flex Choice Growth Fund A6 CAD Hedged	LU2501014224	CAD	Monthly	A6	0.011500	1.36%	**100%**	**0%**	1.32%	1.24%	0.009735	12/29/2023
Nov-23	EFCCA	BGF ESG Flex Choice Growth Fund A6 CAD Hedged	LU2501014224	CAD	Monthly	A6	0.011500	1.38%	**100%**	**0%**	1.02%	1.23%	0.009625	11/30/2023
Oct-23	EFCCA	BGF ESG Flex Choice Growth Fund A6 CAD Hedged	LU2501014224	CAD	Monthly	A6	0.010500	1.28%	**0%**	**100%**	0.94%	1.22%	0.009500	10/31/2023
Sep-23	EFCCA	BGF ESG Flex Choice Growth Fund A6 CAD Hedged	LU2501014224	CAD	Monthly	A6	0.010500	1.35%	**0%**	**100%**	1.07%	1.22%	0.009428	9/29/2023
Aug-23	EFCCA	BGF ESG Flex Choice Growth Fund A6 CAD Hedged	LU2501014224	CAD	Monthly	A6	0.010500	1.22%	**41%**	**59%**	1.17%	1.20%	0.009346	8/31/2023
Jul-23	EFCCA	BGF ESG Flex Choice Growth Fund A6 CAD Hedged	LU2501014224	CAD	Monthly	A6	0.009500	1.07%	**100%**	**0%**	1.22%	1.20%	0.009250	7/31/2023
Jun-23	EFCCA	BGF ESG Flex Choice Growth Fund A6 CAD Hedged	LU2501014224	CAD	Monthly	A6	0.009500	1.14%	**100%**	**0%**	1.14%	1.22%	0.009227	6/30/2023
May-23	EFCCA	BGF ESG Flex Choice Growth Fund A6 CAD Hedged	LU2501014224	CAD	Monthly	A6	0.009500	1.07%	**100%**	**0%**	0.82%	1.22%	0.009200	5/31/2023
Apr-24	EFCCH	BGF ESG Flex Choice Growth Fund A10 CNH Hedged	LU2368539693	CNY	Monthly	A10	0.400000	4.89%	**0%**	**100%**	0.40%	5.49%	0.405153	4/30/2024
Mar-24	EFCCH	BGF ESG Flex Choice Growth Fund A10 CNH Hedged	LU2368539693	CNY	Monthly	A10	0.400000	5.57%	**0%**	**100%**	0.45%	5.51%	0.405360	3/28/2024
Feb-24	EFCCH	BGF ESG Flex Choice Growth Fund A10 CNH Hedged	LU2368539693	CNY	Monthly	A10	0.400000	5.47%	**0%**	**100%**	0.47%	5.51%	0.405583	2/29/2024
Jan-24	EFCCH	BGF ESG Flex Choice Growth Fund A10 CNH Hedged	LU2368539693	CNY	Monthly	A10	0.347000	4.21%	**0%**	**100%**	0.49%	5.51%	0.405826	1/31/2024
Dec-23	EFCCH	BGF ESG Flex Choice Growth Fund A10 CNH Hedged	LU2368539693	CNY	Monthly	A10	0.347000	4.81%	**100%**	**0%**	0.52%	5.57%	0.408500	12/29/2023
Nov-23	EFCCH	BGF ESG Flex Choice Growth Fund A10 CNH Hedged	LU2368539693	CNY	Monthly	A10	0.347000	4.84%	**76%**	**24%**	0.29%	5.61%	0.411428	11/30/2023
Oct-23	EFCCH	BGF ESG Flex Choice Growth Fund A10 CNH Hedged	LU2368539693	CNY	Monthly	A10	0.407500	5.76%	**0%**	**100%**	0.12%	5.65%	0.414650	10/31/2023
Sep-23	EFCCH	BGF ESG Flex Choice Growth Fund A10 CNH Hedged	LU2368539693	CNY	Monthly	A10	0.407500	6.08%	**0%**	**100%**	0.17%	5.64%	0.415026	9/29/2023
Aug-23	EFCCH	BGF ESG Flex Choice Growth Fund A10 CNH Hedged	LU2368539693	CNY	Monthly	A10	0.407500	5.43%	**0%**	**100%**	0.19%	5.62%	0.415444	8/31/2023
Jul-23	EFCCH	BGF ESG Flex Choice Growth Fund A10 CNH Hedged	LU2368539693	CNY	Monthly	A10	0.388000	5.01%	**0%**	**100%**	0.26%	5.63%	0.415911	7/31/2023
Jun-23	EFCCH	BGF ESG Flex Choice Growth Fund A10 CNH Hedged	LU2368539693	CNY	Monthly	A10	0.388000	5.29%	**74%**	**26%**	0.34%	5.67%	0.417656	6/30/2023
May-23	EFCCH	BGF ESG Flex Choice Growth Fund A10 CNH Hedged	LU2368539693	CNY	Monthly	A10	0.388000	4.97%	**23%**	**77%**	0.10%	5.69%	0.419633	5/31/2023
Apr-24	EFCFA	BGF ESG FLEX CHOICE GROWTH A6 AUD HDG	LU2368539859	AUD	Monthly	A6	0.012000	1.29%	**20%**	**80%**	1.56%	1.24%	0.009653	4/30/2024
Mar-24	EFCFA	BGF ESG FLEX CHOICE GROWTH A6 AUD HDG	LU2368539859	AUD	Monthly	A6	0.012000	1.48%	**100%**	**0%**	1.62%	1.24%	0.009560	3/28/2024
Feb-24	EFCFA	BGF ESG FLEX CHOICE GROWTH A6 AUD HDG	LU2368539859	AUD	Monthly	A6	0.012000	1.46%	**100%**	**0%**	1.57%	1.23%	0.009458	2/29/2024
Jan-24	EFCFA	BGF ESG FLEX CHOICE GROWTH A6 AUD HDG	LU2368539859	AUD	Monthly	A6	0.011000	1.19%	**100%**	**0%**	1.45%	1.22%	0.009347	1/31/2024
Dec-23	EFCFA	BGF ESG FLEX CHOICE GROWTH A6 AUD HDG	LU2368539859	AUD	Monthly	A6	0.011000	1.36%	**100%**	**0%**	1.29%	1.22%	0.009272	12/29/2023
Nov-23	EFCFA	BGF ESG FLEX CHOICE GROWTH A6 AUD HDG	LU2368539859	AUD	Monthly	A6	0.011000	1.38%	**100%**	**0%**	0.97%	1.22%	0.009190	11/30/2023
Oct-23	EFCFA	BGF ESG FLEX CHOICE GROWTH A6 AUD HDG	LU2368539859	AUD	Monthly	A6	0.010500	1.34%	**0%**	**100%**	0.82%	1.21%	0.009100	10/31/2023
Sep-23	EFCFA	BGF ESG FLEX CHOICE GROWTH A6 AUD HDG	LU2368539859	AUD	Monthly	A6	0.010500	1.42%	**0%**	**100%**	0.91%	1.20%	0.009026	9/29/2023
Aug-23	EFCFA	BGF ESG FLEX CHOICE GROWTH A6 AUD HDG	LU2368539859	AUD	Monthly	A6	0.010500	1.27%	**0%**	**100%**	0.97%	1.19%	0.008944	8/31/2023
Jul-23	EFCFA	BGF ESG FLEX CHOICE GROWTH A6 AUD HDG	LU2368539859	AUD	Monthly	A6	0.009500	1.12%	**100%**	**0%**	1.06%	1.18%	0.008852	7/31/2023
Jun-23	EFCFA	BGF ESG FLEX CHOICE GROWTH A6 AUD HDG	LU2368539859	AUD	Monthly	A6	0.009500	1.19%	**100%**	**0%**	1.04%	1.19%	0.008812	6/30/2023
May-23	EFCFA	BGF ESG FLEX CHOICE GROWTH A6 AUD HDG	LU2368539859	AUD	Monthly	A6	0.009500	1.12%	**100%**	**0%**	0.85%	1.19%	0.008766	5/31/2023
Apr-24	EFCFU	BGF ESG Flex Choice Growth Fund A10 USD	LU2368538968	USD	Monthly	A10	0.042500	5.25%	**0%**	**100%**	0.40%	5.05%	0.036481	4/30/2024
Mar-24	EFCFU	BGF ESG Flex Choice Growth Fund A10 USD	LU2368538968	USD	Monthly	A10	0.041000	5.78%	**0%**	**100%**	0.44%	5.05%	0.036250	3/28/2024
Feb-24	EFCFU	BGF ESG Flex Choice Growth Fund A10 USD	LU2368538968	USD	Monthly	A10	0.041000	5.69%	**0%**	**100%**	0.47%	5.02%	0.036060	2/29/2024
Jan-24	EFCFU	BGF ESG Flex Choice Growth Fund A10 USD	LU2368538968	USD	Monthly	A10	0.041000	5.06%	**0%**	**100%**	0.49%	4.99%	0.035854	1/31/2024
Dec-23	EFCFU	BGF ESG Flex Choice Growth Fund A10 USD	LU2368538968	USD	Monthly	A10	0.034000	4.79%	**100%**	**0%**	0.51%	4.99%	0.035630	12/29/2023
Nov-23	EFCFU	BGF ESG Flex Choice Growth Fund A10 USD	LU2368538968	USD	Monthly	A10	0.034000	4.84%	**44%**	**56%**	0.28%	4.99%	0.035704	11/30/2023
Oct-23	EFCFU	BGF ESG Flex Choice Growth Fund A10 USD	LU2368538968	USD	Monthly	A10	0.034000	4.91%	**0%**	**100%**	0.19%	5.00%	0.035785	10/31/2023
Sep-23	EFCFU	BGF ESG Flex Choice Growth Fund A10 USD	LU2368538968	USD	Monthly	A10	0.035000	5.34%	**0%**	**100%**	0.25%	5.01%	0.035875	9/29/2023
Aug-23	EFCFU	BGF ESG Flex Choice Growth Fund A10 USD	LU2368538968	USD	Monthly	A10	0.035000	4.78%	**0%**	**100%**	0.27%	4.99%	0.035921	8/31/2023
Jul-23	EFCFU	BGF ESG Flex Choice Growth Fund A10 USD	LU2368538968	USD	Monthly	A10	0.035000	4.66%	**0%**	**100%**	0.32%	5.00%	0.035972	7/31/2023
Jun-23	EFCFU	BGF ESG Flex Choice Growth Fund A10 USD	LU2368538968	USD	Monthly	A10	0.034000	4.79%	**85%**	**15%**	0.39%	5.02%	0.036029	6/30/2023
May-23	EFCFU	BGF ESG Flex Choice Growth Fund A10 USD	LU2368538968	USD	Monthly	A10	0.034000	4.51%	**30%**	**70%**	0.16%	5.04%	0.036156	5/31/2023
Apr-24	EFCHH	BGF ESG Flex Choice Growth Fund A10 HKD Hedged	LU2368539263	HKD	Monthly	A10	0.371000	4.68%	**0%**	**100%**	0.40%	4.96%	0.353166	4/30/2024
Mar-24	EFCHH	BGF ESG Flex Choice Growth Fund A10 HKD Hedged	LU2368539263	HKD	Monthly	A10	0.371000	5.34%	**0%**	**100%**	0.45%	4.97%	0.352480	3/28/2024
Feb-24	EFCHH	BGF ESG Flex Choice Growth Fund A10 HKD Hedged	LU2368539263	HKD	Monthly	A10	0.371000	5.25%	**0%**	**100%**	0.47%	4.95%	0.351740	2/29/2024
Jan-24	EFCHH	BGF ESG Flex Choice Growth Fund A10 HKD Hedged	LU2368539263	HKD	Monthly	A10	0.305000	3.84%	**7%**	**93%**	0.50%	4.94%	0.350937	1/31/2024
Dec-23	EFCHH	BGF ESG Flex Choice Growth Fund A10 HKD Hedged	LU2368539263	HKD	Monthly	A10	0.305000	4.38%	**100%**	**0%**	0.51%	4.99%	0.352934	12/29/2023
Nov-23	EFCHH	BGF ESG Flex Choice Growth Fund A10 HKD Hedged	LU2368539263	HKD	Monthly	A10	0.305000	4.43%	**49%**	**51%**	0.28%	5.01%	0.355113	11/30/2023
Oct-23	EFCHH	BGF ESG Flex Choice Growth Fund A10 HKD Hedged	LU2368539263	HKD	Monthly	A10	0.336000	4.95%	**0%**	**100%**	0.19%	5.04%	0.357500	10/31/2023
Sep-23	EFCHH	BGF ESG Flex Choice Growth Fund A10 HKD Hedged	LU2368539263	HKD	Monthly	A10	0.336000	5.22%	**0%**	**100%**	0.24%	5.05%	0.358575	9/29/2023
Aug-23	EFCHH	BGF ESG Flex Choice Growth Fund A10 HKD Hedged	LU2368539263	HKD	Monthly	A10	0.336000	4.67%	**0%**	**100%**	0.26%	5.04%	0.359763	8/31/2023
Jul-23	EFCHH	BGF ESG Flex Choice Growth Fund A10 HKD Hedged	LU2368539263	HKD	Monthly	A10	0.338500	4.58%	**0%**	**100%**	0.31%	5.06%	0.361083	7/31/2023
Jun-23	EFCHH	BGF ESG Flex Choice Growth Fund A10 HKD Hedged	LU2368539263	HKD	Monthly	A10	0.338500	4.85%	**84%**	**16%**	0.38%	5.09%	0.362411	6/30/2023
May-23	EFCHH	BGF ESG Flex Choice Growth Fund A10 HKD Hedged	LU2368539263	HKD	Monthly	A10	0.338500	4.57%	**29%**	**71%**	0.15%	5.10%	0.363906	5/31/2023
Apr-24	EFCHU	BGF ESG Flex Choice Growth Fund A10 AUD Hedged	LU2368539933	AUD	Monthly	A10	0.052500	6.46%	**0%**	**100%**	0.37%	5.86%	0.042807	4/30/2024
Mar-24	EFCHU	BGF ESG Flex Choice Growth Fund A10 AUD Hedged	LU2368539933	AUD	Monthly	A10	0.042000	5.88%	**0%**	**100%**	0.42%	5.83%	0.042420	3/28/2024
Feb-24	EFCHU	BGF ESG Flex Choice Growth Fund A10 AUD Hedged	LU2368539933	AUD	Monthly	A10	0.042000	5.78%	**0%**	**100%**	0.44%	5.83%	0.042437	2/29/2024
Jan-24	EFCHU	BGF ESG Flex Choice Growth Fund A10 AUD Hedged	LU2368539933	AUD	Monthly	A10	0.042000	5.14%	**0%**	**100%**	0.46%	5.83%	0.042456	1/31/2024
Dec-23	EFCHU	BGF ESG Flex Choice Growth Fund A10 AUD Hedged	LU2368539933	AUD	Monthly	A10	0.040500	5.66%	**96%**	**4%**	0.52%	5.86%	0.042477	12/29/2023
Nov-23	EFCHU	BGF ESG Flex Choice Growth Fund A10 AUD Hedged	LU2368539933	AUD	Monthly	A10	0.040500	5.70%	**70%**	**30%**	0.29%	5.87%	0.042571	11/30/2023
Oct-23	EFCHU	BGF ESG Flex Choice Growth Fund A10 AUD Hedged	LU2368539933	AUD	Monthly	A10	0.040500	5.77%	**0%**	**100%**	0.10%	5.88%	0.042675	10/31/2023
Sep-23	EFCHU	BGF ESG Flex Choice Growth Fund A10 AUD Hedged	LU2368539933	AUD	Monthly	A10	0.040500	6.09%	**0%**	**100%**	0.16%	5.89%	0.042789	9/29/2023
Aug-23	EFCHU	BGF ESG Flex Choice Growth Fund A10 AUD Hedged	LU2368539933	AUD	Monthly	A10	0.037000	4.97%	**0%**	**100%**	0.17%	5.88%	0.042916	8/31/2023

Jul-23	EFCHU	BGF ESG Flex Choice Growth Fund A10 AUD Hedged	LU2368539933	AUD	Monthly	A10	0.037000	4.82%	**0%**	**100%**	0.23%	5.93%	0.043264	7/31/2023
Jun-23	EFCHU	BGF ESG Flex Choice Growth Fund A10 AUD Hedged	LU2368539933	AUD	Monthly	A10	0.037000	5.10%	**74%**	**26%**	0.31%	6.00%	0.043656	6/30/2023
May-23	EFCHU	BGF ESG Flex Choice Growth Fund A10 AUD Hedged	LU2368539933	AUD	Monthly	A10	0.038000	4.93%	**23%**	**77%**	0.08%	6.06%	0.044100	5/31/2023
Apr-24	EFCUA	BGF ESG FLEX CHOICE GROWTH A6 USD	LU2368538885	USD	Monthly	A6	0.012000	1.30%	**0%**	**100%**	1.27%	1.18%	0.009296	4/30/2024
Mar-24	EFCUA	BGF ESG FLEX CHOICE GROWTH A6 USD	LU2368538885	USD	Monthly	A6	0.012000	1.49%	**78%**	**22%**	1.35%	1.18%	0.009192	3/28/2024
Feb-24	EFCUA	BGF ESG FLEX CHOICE GROWTH A6 USD	LU2368538885	USD	Monthly	A6	0.012000	1.47%	**100%**	**0%**	1.36%	1.17%	0.009080	2/29/2024
Jan-24	EFCUA	BGF ESG FLEX CHOICE GROWTH A6 USD	LU2368538885	USD	Monthly	A6	0.010500	1.15%	**100%**	**0%**	1.30%	1.15%	0.008958	1/31/2024
Dec-23	EFCUA	BGF ESG FLEX CHOICE GROWTH A6 USD	LU2368538885	USD	Monthly	A6	0.010500	1.31%	**100%**	**0%**	1.20%	1.15%	0.008891	12/29/2023
Nov-23	EFCUA	BGF ESG FLEX CHOICE GROWTH A6 USD	LU2368538885	USD	Monthly	A6	0.010500	1.33%	**100%**	**0%**	0.97%	1.15%	0.008818	11/30/2023
Oct-23	EFCUA	BGF ESG FLEX CHOICE GROWTH A6 USD	LU2368538885	USD	Monthly	A6	0.010000	1.29%	**0%**	**100%**	0.91%	1.14%	0.008738	10/31/2023
Sep-23	EFCUA	BGF ESG FLEX CHOICE GROWTH A6 USD	LU2368538885	USD	Monthly	A6	0.010000	1.37%	**0%**	**100%**	1.00%	1.13%	0.008675	9/29/2023
Aug-23	EFCUA	BGF ESG FLEX CHOICE GROWTH A6 USD	LU2368538885	USD	Monthly	A6	0.010000	1.23%	**39%**	**61%**	1.06%	1.12%	0.008605	8/31/2023
Jul-23	EFCUA	BGF ESG FLEX CHOICE GROWTH A6 USD	LU2368538885	USD	Monthly	A6	0.009000	1.08%	**100%**	**0%**	1.09%	1.11%	0.008527	7/31/2023
Jun-23	EFCUA	BGF ESG FLEX CHOICE GROWTH A6 USD	LU2368538885	USD	Monthly	A6	0.009000	1.15%	**100%**	**0%**	1.03%	1.11%	0.008500	6/30/2023
May-23	EFCUA	BGF ESG FLEX CHOICE GROWTH A6 USD	LU2368538885	USD	Monthly	A6	0.009000	1.08%	**100%**	**0%**	0.83%	1.11%	0.008468	5/31/2023
Apr-24	EFHAC	BGF ESG Flex Choice Growth Fund A10 CAD Hedged	LU2501014737	CAD	Monthly	A10	0.052500	5.74%	**0%**	**100%**	0.46%	5.74%	0.045785	4/30/2024
Mar-24	EFHAC	BGF ESG Flex Choice Growth Fund A10 CAD Hedged	LU2501014737	CAD	Monthly	A10	0.052500	6.54%	**0%**	**100%**	0.52%	5.74%	0.045450	3/28/2024
Feb-24	EFHAC	BGF ESG Flex Choice Growth Fund A10 CAD Hedged	LU2501014737	CAD	Monthly	A10	0.052500	6.43%	**0%**	**100%**	0.55%	5.70%	0.045078	2/29/2024
Jan-24	EFHAC	BGF ESG Flex Choice Growth Fund A10 CAD Hedged	LU2501014737	CAD	Monthly	A10	0.034500	3.76%	**7%**	**93%**	0.59%	5.66%	0.044666	1/31/2024
Dec-23	EFHAC	BGF ESG Flex Choice Growth Fund A10 CAD Hedged	LU2501014737	CAD	Monthly	A10	0.034500	4.30%	**100%**	**0%**	0.61%	5.77%	0.045264	12/29/2023
Nov-23	EFHAC	BGF ESG Flex Choice Growth Fund A10 CAD Hedged	LU2501014737	CAD	Monthly	A10	0.034500	4.34%	**50%**	**50%**	0.30%	5.86%	0.045937	11/30/2023
Oct-23	EFHAC	BGF ESG Flex Choice Growth Fund A10 CAD Hedged	LU2501014737	CAD	Monthly	A10	0.050500	6.44%	**0%**	**100%**	0.18%	5.96%	0.046700	10/31/2023
Sep-23	EFHAC	BGF ESG Flex Choice Growth Fund A10 CAD Hedged	LU2501014737	CAD	Monthly	A10	0.050500	6.78%	**0%**	**100%**	0.26%	5.93%	0.046428	9/29/2023
Aug-23	EFHAC	BGF ESG Flex Choice Growth Fund A10 CAD Hedged	LU2501014737	CAD	Monthly	A10	0.050500	6.07%	**0%**	**100%**	0.29%	5.86%	0.046115	8/31/2023
Jul-23	EFHAC	BGF ESG Flex Choice Growth Fund A10 CAD Hedged	LU2501014737	CAD	Monthly	A10	0.047500	5.54%	**0%**	**100%**	0.36%	5.84%	0.045750	7/31/2023
Jun-23	EFHAC	BGF ESG Flex Choice Growth Fund A10 CAD Hedged	LU2501014737	CAD	Monthly	A10	0.047500	5.86%	**70%**	**30%**	0.48%	5.87%	0.045590	6/30/2023
May-23	EFHAC	BGF ESG Flex Choice Growth Fund A10 CAD Hedged	LU2501014737	CAD	Monthly	A10	0.047500	5.51%	**25%**	**75%**	0.12%	5.87%	0.045400	5/31/2023
Apr-24	EFHAG	BGF ESG Flex Choice Growth Fund A6 GBP Hedged	LU2501014570	GBP	Monthly	A6	0.013000	1.33%	**0%**	**100%**	1.31%	1.24%	0.010285	4/30/2024
Mar-24	EFHAG	BGF ESG Flex Choice Growth Fund A6 GBP Hedged	LU2501014570	GBP	Monthly	A6	0.013000	1.52%	**65%**	**35%**	1.42%	1.24%	0.010150	3/28/2024
Feb-24	EFHAG	BGF ESG Flex Choice Growth Fund A6 GBP Hedged	LU2501014570	GBP	Monthly	A6	0.013000	1.50%	**100%**	**0%**	1.44%	1.22%	0.010000	2/29/2024
Jan-24	EFHAG	BGF ESG Flex Choice Growth Fund A6 GBP Hedged	LU2501014570	GBP	Monthly	A6	0.011000	1.13%	**100%**	**0%**	1.38%	1.21%	0.009833	1/31/2024
Dec-23	EFHAG	BGF ESG Flex Choice Growth Fund A6 GBP Hedged	LU2501014570	GBP	Monthly	A6	0.011000	1.30%	**100%**	**0%**	1.26%	1.21%	0.009764	12/29/2023
Nov-23	EFHAG	BGF ESG Flex Choice Growth Fund A6 GBP Hedged	LU2501014570	GBP	Monthly	A6	0.011000	1.32%	**100%**	**0%**	0.95%	1.20%	0.009687	11/30/2023
Oct-23	EFHAG	BGF ESG Flex Choice Growth Fund A6 GBP Hedged	LU2501014570	GBP	Monthly	A6	0.010500	1.28%	**0%**	**100%**	0.87%	1.20%	0.009600	10/31/2023
Sep-23	EFHAG	BGF ESG Flex Choice Growth Fund A6 GBP Hedged	LU2501014570	GBP	Monthly	A6	0.010500	1.35%	**0%**	**100%**	1.00%	1.19%	0.009535	9/29/2023
Aug-23	EFHAG	BGF ESG Flex Choice Growth Fund A6 GBP Hedged	LU2501014570	GBP	Monthly	A6	0.010500	1.21%	**21%**	**79%**	1.09%	1.18%	0.009461	8/31/2023
Jul-23	EFHAG	BGF ESG Flex Choice Growth Fund A6 GBP Hedged	LU2501014570	GBP	Monthly	A6	0.010000	1.13%	**100%**	**0%**	1.16%	1.18%	0.009375	7/31/2023
Jun-23	EFHAG	BGF ESG Flex Choice Growth Fund A6 GBP Hedged	LU2501014570	GBP	Monthly	A6	0.010000	1.20%	**100%**	**0%**	1.09%	1.18%	0.009318	6/30/2023
May-23	EFHAG	BGF ESG Flex Choice Growth Fund A6 GBP Hedged	LU2501014570	GBP	Monthly	A6	0.010000	1.13%	**100%**	**0%**	0.77%	1.18%	0.009250	5/31/2023
Apr-24	EGMAE	BGF ESG Global Multi-Asset Income A3G EUR	LU2377113191	EUR	Monthly	A3G	0.053180	6.45%	**72%**	**28%**	3.29%	5.05%	0.038700	4/30/2024
Mar-24	EGMAE	BGF ESG Global Multi-Asset Income A3G EUR	LU2377113191	EUR	Monthly	A3G	0.043124	6.09%	**71%**	**29%**	3.24%	5.00%	0.038164	3/28/2024
Feb-24	EGMAE	BGF ESG Global Multi-Asset Income A3G EUR	LU2377113191	EUR	Monthly	A3G	0.041188	5.70%	**69%**	**31%**	3.20%	4.96%	0.037973	2/29/2024
Jan-24	EGMAE	BGF ESG Global Multi-Asset Income A3G EUR	LU2377113191	EUR	Monthly	A3G	0.042793	5.19%	**66%**	**34%**	3.17%	4.93%	0.037844	1/31/2024
Dec-23	EGMAE	BGF ESG Global Multi-Asset Income A3G EUR	LU2377113191	EUR	Monthly	A3G	0.049790	6.99%	**74%**	**26%**	3.16%	4.92%	0.037638	12/29/2023
Nov-23	EGMAE	BGF ESG Global Multi-Asset Income A3G EUR	LU2377113191	EUR	Monthly	A3G	0.040090	5.56%	**66%**	**34%**	3.08%	4.83%	0.037110	11/30/2023
Oct-23	EGMAE	BGF ESG Global Multi-Asset Income A3G EUR	LU2377113191	EUR	Monthly	A3G	0.042014	5.62%	**68%**	**32%**	3.05%	4.80%	0.036975	10/31/2023
Sep-23	EGMAE	BGF ESG Global Multi-Asset Income A3G EUR	LU2377113191	EUR	Monthly	A3G	0.037556	5.38%	**66%**	**34%**	3.01%	4.76%	0.036735	9/29/2023
Aug-23	EGMAE	BGF ESG Global Multi-Asset Income A3G EUR	LU2377113191	EUR	Monthly	A3G	0.041002	5.47%	**67%**	**33%**	2.98%	4.73%	0.036694	8/31/2023
Jul-23	EGMAE	BGF ESG Global Multi-Asset Income A3G EUR	LU2377113191	EUR	Monthly	A3G	0.043586	5.81%	**70%**	**30%**	2.95%	4.69%	0.036467	7/31/2023
Jun-23	EGMAE	BGF ESG Global Multi-Asset Income A3G EUR	LU2377113191	EUR	Monthly	A3G	0.039888	5.48%	**67%**	**33%**	2.89%	4.63%	0.036071	6/30/2023
May-23	EGMAE	BGF ESG Global Multi-Asset Income A3G EUR	LU2377113191	EUR	Monthly	A3G	0.045356	5.58%	**68%**	**32%**	2.84%	4.58%	0.035847	5/31/2023
Apr-24	EGMAH	BGF ESG Global Multi-Asset Income Fund A6 HKD Hedged	LU2431452288	HKD	Monthly	A6	0.393000	5.07%	**92%**	**8%**	3.45%	5.03%	0.364333	4/30/2024
Mar-24	EGMAH	BGF ESG Global Multi-Asset Income Fund A6 HKD Hedged	LU2431452288	HKD	Monthly	A6	0.393000	5.85%	**74%**	**26%**	3.40%	5.03%	0.363230	3/28/2024
Feb-24	EGMAH	BGF ESG Global Multi-Asset Income Fund A6 HKD Hedged	LU2431452288	HKD	Monthly	A6	0.393000	5.70%	**69%**	**31%**	3.37%	4.99%	0.362040	2/29/2024
Jan-24	EGMAH	BGF ESG Global Multi-Asset Income Fund A6 HKD Hedged	LU2431452288	HKD	Monthly	A6	0.372500	4.71%	**73%**	**27%**	3.34%	4.96%	0.360750	1/31/2024
Dec-23	EGMAH	BGF ESG Global Multi-Asset Income Fund A6 HKD Hedged	LU2431452288	HKD	Monthly	A6	0.372500	5.37%	**96%**	**4%**	3.34%	4.97%	0.360239	12/29/2023
Nov-23	EGMAH	BGF ESG Global Multi-Asset Income Fund A6 HKD Hedged	LU2431452288	HKD	Monthly	A6	0.372500	5.39%	**69%**	**31%**	3.26%	4.96%	0.359681	11/30/2023
Oct-23	EGMAH	BGF ESG Global Multi-Asset Income Fund A6 HKD Hedged	LU2431452288	HKD	Monthly	A6	0.369500	5.30%	**72%**	**28%**	3.23%	4.94%	0.359071	10/31/2023
Sep-23	EGMAH	BGF ESG Global Multi-Asset Income Fund A6 HKD Hedged	LU2431452288	HKD	Monthly	A6	0.369500	5.68%	**63%**	**37%**	3.20%	4.92%	0.358550	9/29/2023
Aug-23	EGMAH	BGF ESG Global Multi-Asset Income Fund A6 HKD Hedged	LU2431452288	HKD	Monthly	A6	0.369500	5.15%	**71%**	**29%**	3.19%	4.88%	0.357973	8/31/2023
Jul-23	EGMAH	BGF ESG Global Multi-Asset Income Fund A6 HKD Hedged	LU2431452288	HKD	Monthly	A6	0.358500	4.91%	**83%**	**17%**	3.16%	4.86%	0.357333	7/31/2023
Jun-23	EGMAH	BGF ESG Global Multi-Asset Income Fund A6 HKD Hedged	LU2431452288	HKD	Monthly	A6	0.358500	5.12%	**72%**	**28%**	3.11%	4.86%	0.357264	6/30/2023
May-23	EGMAH	BGF ESG Global Multi-Asset Income Fund A6 HKD Hedged	LU2431452288	HKD	Monthly	A6	0.358500	4.68%	**81%**	**19%**	3.07%	4.84%	0.357187	5/31/2023
Apr-24	EGMAS	BGF ESG Global Multi-Asset Income Fund A6 SGD Hedged	LU2431452015	SGD	Monthly	A6	0.039500	5.11%	**93%**	**7%**	3.45%	4.90%	0.035592	4/30/2024
Mar-24	EGMAS	BGF ESG Global Multi-Asset Income Fund A6 SGD Hedged	LU2431452015	SGD	Monthly	A6	0.039500	5.89%	**75%**	**25%**	3.40%	4.89%	0.035442	3/28/2024
Feb-24	EGMAS	BGF ESG Global Multi-Asset Income Fund A6 SGD Hedged	LU2431452015	SGD	Monthly	A6	0.039500	5.74%	**69%**	**31%**	3.37%	4.85%	0.035280	2/29/2024
Jan-24	EGMAS	BGF ESG Global Multi-Asset Income Fund A6 SGD Hedged	LU2431452015	SGD	Monthly	A6	0.037500	4.76%	**72%**	**28%**	3.34%	4.82%	0.035104	1/31/2024
Dec-23	EGMAS	BGF ESG Global Multi-Asset Income Fund A6 SGD Hedged	LU2431452015	SGD	Monthly	A6	0.037500	5.41%	**95%**	**5%**	3.34%	4.82%	0.035000	12/29/2023
Nov-23	EGMAS	BGF ESG Global Multi-Asset Income Fund A6 SGD Hedged	LU2431452015	SGD	Monthly	A6	0.037500	5.42%	**67%**	**33%**	3.26%	4.79%	0.034886	11/30/2023
Oct-23	EGMAS	BGF ESG Global Multi-Asset Income Fund A6 SGD Hedged	LU2431452015	SGD	Monthly	A6	0.037000	5.30%	**72%**	**28%**	3.24%	4.76%	0.034761	10/31/2023
Sep-23	EGMAS	BGF ESG Global Multi-Asset Income Fund A6 SGD Hedged	LU2431452015	SGD	Monthly	A6	0.037000	5.67%	**63%**	**37%**	3.21%	4.74%	0.034650	9/29/2023
Aug-23	EGMAS	BGF ESG Global Multi-Asset Income Fund A6 SGD Hedged	LU2431452015	SGD	Monthly	A6	0.037000	5.14%	**71%**	**29%**	3.19%	4.69%	0.034526	8/31/2023
Jul-23	EGMAS	BGF ESG Global Multi-Asset Income Fund A6 SGD Hedged	LU2431452015	SGD	Monthly	A6	0.036000	4.91%	**81%**	**19%**	3.16%	4.66%	0.034388	7/31/2023
Jun-23	EGMAS	BGF ESG Global Multi-Asset Income Fund A6 SGD Hedged	LU2431452015	SGD	Monthly	A6	0.036000	5.12%	**72%**	**28%**	3.12%	4.65%	0.034294	6/30/2023
May-23	EGMAS	BGF ESG Global Multi-Asset Income Fund A6 SGD Hedged	LU2431452015	SGD	Monthly	A6	0.036000	4.67%	**82%**	**18%**	3.08%	4.62%	0.034187	5/31/2023
Apr-24	EGMEA	BGF ESG Global Multi-Asset Income Fund A6 EUR Hedged	LU2431452106	EUR	Monthly	A6	0.038000	5.08%	**94%**	**6%**	3.45%	5.06%	0.035888	4/30/2024
Mar-24	EGMEA	BGF ESG Global Multi-Asset Income Fund A6 EUR Hedged	LU2431452106	EUR	Monthly	A6	0.038000	5.86%	**74%**	**26%**	3.40%	5.06%	0.035807	3/28/2024
Feb-24	EGMEA	BGF ESG Global Multi-Asset Income Fund A6 EUR Hedged	LU2431452106	EUR	Monthly	A6	0.038000	5.71%	**68%**	**32%**	3.36%	5.03%	0.035720	2/29/2024
Jan-24	EGMEA	BGF ESG Global Multi-Asset Income Fund A6 EUR Hedged	LU2431452106	EUR	Monthly	A6	0.036000	4.72%	**72%**	**28%**	3.34%	5.00%	0.035625	1/31/2024
Dec-23	EGMEA	BGF ESG Global Multi-Asset Income Fund A6 EUR Hedged	LU2431452106	EUR	Monthly	A6	0.036000	5.37%	**95%**	**5%**	3.34%	5.01%	0.035608	12/29/2023
Nov-23	EGMEA	BGF ESG Global Multi-Asset Income Fund A6 EUR Hedged	LU2431452106	EUR	Monthly	A6	0.036000	5.37%	**67%**	**33%**	3.26%	4.99%	0.035590	11/30/2023
Oct-23	EGMEA	BGF ESG Global Multi-Asset Income Fund A6 EUR Hedged	LU2431452106	EUR	Monthly	A6	0.036000	5.33%	**72%**	**28%**	3.24%	4.98%	0.035571	10/31/2023
Sep-23	EGMEA	BGF ESG Global Multi-Asset Income Fund A6 EUR Hedged	LU2431452106	EUR	Monthly	A6	0.036000	5.70%	**64%**	**36%**	3.21%	4.96%	0.035550	9/29/2023
Aug-23	EGMEA	BGF ESG Global Multi-Asset Income Fund A6 EUR Hedged	LU2431452106	EUR	Monthly	A6	0.036000	5.17%	**72%**	**28%**	3.19%	4.92%	0.035526	8/31/2023
Jul-23	EGMEA	BGF ESG Global Multi-Asset Income Fund A6 EUR Hedged	LU2431452106	EUR	Monthly	A6	0.035500	5.00%	**78%**	**22%**	3.16%	4.91%	0.035500	7/31/2023
Jun-23	EGMEA	BGF ESG Global Multi-Asset Income Fund A6 EUR Hedged	LU2431452106	EUR	Monthly	A6	0.035500	5.20%	**70%**	**30%**	3.11%	4.90%	0.035500	6/30/2023
May-23	EGMEA	BGF ESG Global Multi-Asset Income Fund A6 EUR Hedged	LU2431452106	EUR	Monthly	A6	0.035500	4.75%	**81%**	**19%**	3.08%	4.88%	0.035500	5/31/2023
Apr-24	EGMUA	BGF ESG Global Multi-Asset Income Fund A6 USD	LU2377113274	USD	Monthly	A6	0.040000	5.03%	**93%**	**7%**	3.45%	5.01%	0.036722	4/30/2024
Mar-24	EGMUA	BGF ESG Global Multi-Asset Income Fund A6 USD	LU2377113274	USD	Monthly	A6	0.040000	5.82%	**75%**	**25%**	3.41%	5.00%	0.036596	3/28/2024
Feb-24	EGMUA	BGF ESG Global Multi-Asset Income Fund A6 USD	LU2377113274	USD	Monthly	A6	0.040000	5.67%	**69%**	**31%**	3.37%	4.97%	0.036460	2/29/2024
Jan-24	EGMUA	BGF ESG Global Multi-Asset Income Fund A6 USD	LU2377113274	USD	Monthly	A6	0.037500	4.64%	**74%**	**26%**	3.35%	4.94%	0.036312	1/31/2024
Dec-23	EGMUA	BGF ESG Global Multi-Asset Income Fund A6 USD	LU2377113274	USD	Monthly	A6	0.037500	5.30%	**98%**	**2%**	3.34%	4.96%	0.036260	12/29/2023
Nov-23	EGMUA	BGF ESG Global Multi-Asset Income Fund A6 USD	LU2377113274	USD	Monthly	A6	0.037500	5.31%	**69%**	**31%**	3.26%	4.94%	0.036204	11/30/2023
Oct-23	EGMUA	BGF ESG Global Multi-Asset Income Fund A6 USD	LU2377113274	USD	Monthly	A6	0.037500	5.27%	**72%**	**28%**	3.24%	4.92%	0.036142	10/31/2023
Sep-23	EGMUA	BGF ESG Global Multi-Asset Income Fund A6 USD	LU2377113274	USD	Monthly	A6	0.037500	5.65%	**64%**	**36%**	3.21%	4.90%	0.036075	9/29/2023
Aug-23	EGMUA	BGF ESG Global Multi-Asset Income Fund A6 USD	LU2377113274	USD	Monthly	A6	0.037500	5.14%	**71%**	**29%**	3.19%	4.87%	0.036000	8/31/2023
Jul-23	EGMUA	BGF ESG Global Multi-Asset Income Fund A6 USD	LU2377113274	USD	Monthly	A6	0.036000	4.85%	**83%**	**17%**	3.16%	4.85%	0.035916	7/31/2023
Jun-23	EGMUA	BGF ESG Global Multi-Asset Income Fund A6 USD	LU2377113274	USD	Monthly	A6	0.036000	5.06%	**73%**	**27%**	3.11%	4.85%	0.035911	6/30/2023
May-23	EGMUA	BGF ESG Global Multi-Asset Income Fund A6 USD	LU2377113274	USD	Monthly	A6	0.036000	4.62%	**82%**	**18%**	3.08%	4.84%	0.035906	5/31/2023
Apr-24	EMAZH	BGF Emerging Markets Bond Fund A8 ZAR Hedged	LU1109561420	ZAR	Monthly	A8	0.493500	7.34%	**63%**	**37%**	3.80%	8.85%	0.602741	4/30/2024
Mar-24	EMAZH	BGF Emerging Markets Bond Fund A8 ZAR Hedged	LU1109561420	ZAR	Monthly	A8	0.493500	8.50%	**54%**	**46%**	3.79%	8.86%	0.605766	3/28/2024
Feb-24	EMAZH	BGF Emerging Markets Bond Fund A8 ZAR Hedged	LU1109561420	ZAR	Monthly	A8	0.493500	8.42%	**58%**	**42%**	3.78%	8.87%	0.608791	2/29/2024
Jan-24	EMAZH	BGF Emerging Markets Bond Fund A8 ZAR Hedged	LU1109561420	ZAR	Monthly	A8	0.493500	7.43%	**59%**	**41%**	3.77%	8.89%	0.612400	1/31/2024
Dec-23	EMAZH	BGF Emerging Markets Bond Fund A8 ZAR Hedged	LU1109561420	ZAR	Monthly	A8	0.493500	8.34%	**50%**	**50%**	3.76%	8.91%	0.616008	12/29/2023
Nov-23	EMAZH	BGF Emerging Markets Bond Fund A8 ZAR Hedged	LU1109561420	ZAR	Monthly	A8	0.493500	8.33%	**58%**	**42%**	3.76%	8.93%	0.619616	11/30/2023
Oct-23	EMAZH	BGF Emerging Markets Bond Fund A8 ZAR Hedged	LU1109561420	ZAR	Monthly	A8	0.493500	8.21%	**58%**	**42%**	3.75%	8.97%	0.624091	10/31/2023
Sep-23	EMAZH	BGF Emerging Markets Bond Fund A8 ZAR Hedged	LU1109561420	ZAR	Monthly	A8	0.493500	9.18%	**48%**	**52%**	3.74%	8.98%	0.628566	9/29/2023
Aug-23	EMAZH	BGF Emerging Markets Bond Fund A8 ZAR Hedged	LU1109561420	ZAR	Monthly	A8	0.493500	8.35%	**54%**	**46%**	3.74%	9.01%	0.633041	8/31/2023
Jul-23	EMAZH	BGF Emerging Markets Bond Fund A8 ZAR Hedged	LU1109561420	ZAR	Monthly	A8	0.493500	8.24%	**54%**	**46%**	3.73%	9.05%	0.638825	7/31/2023
Jun-23	EMAZH	BGF Emerging Markets Bond Fund A8 ZAR Hedged	LU1109561420	ZAR	Monthly	A8	0.493500	8.69%	**53%**	**47%**	3.70%	9.08%	0.644608	6/30/2023
May-23	EMAZH	BGF Emerging Markets Bond Fund A8 ZAR Hedged	LU1109561420	ZAR	Monthly	A8	0.493500	8.16%	**56%**	**44%**	3.66%	9.12%	0.650391	5/31/2023
Apr-24	EMBAU	BGF Emerging Markets Bond Fund A6 USD	LU0764617162	USD	Monthly	A6	0.032500	5.16%	**87%**	**13%**	3.79%	5.56%	0.034975	4/30/2024
Mar-24	EMBAU	BGF Emerging Markets Bond Fund A6 USD	LU0764617162	USD	Monthly	A6	0.032500	5.98%	**76%**	**24%**	3.78%	5.55%	0.035025	3/28/2024
Feb-24	EMBAU	BGF Emerging Markets Bond Fund A6 USD	LU0764617162	USD	Monthly	A6	0.032500	5.92%	**82%**	**18%**	3.77%	5.54%	0.035075	2/29/2024
Jan-24	EMBAU	BGF Emerging Markets Bond Fund A6 USD	LU0764617162	USD	Monthly	A6	0.032500	5.22%	**84%**	**16%**	3.76%	5.53%	0.035125	1/31/2024
Dec-23	EMBAU	BGF Emerging Markets Bond Fund A6 USD	LU0764617162	USD	Monthly	A6	0.032500	5.86%	**72%**	**28%**	3.75%	5.52%	0.035175	12/29/2023
Nov-23	EMBAU	BGF Emerging Markets Bond Fund A6 USD	LU0764617162	USD	Monthly	A6	0.032500	5.85%	**82%**	**18%**	3.75%	5.50%	0.035225	11/30/2023
Oct-23	EMBAU	BGF Emerging Markets Bond Fund A6 USD	LU0764617162	USD	Monthly	A6	0.032500	5.77%	**84%**	**16%**	3.74%	5.50%	0.035316	10/31/2023
Sep-23	EMBAU	BGF Emerging Markets Bond Fund A6 USD	LU0764617162	USD	Monthly	A6	0.032500	6.45%	**68%**	**32%**	3.73%	5.49%	0.035408	9/29/2023
Aug-23	EMBAU	BGF Emerging Markets Bond Fund A6 USD	LU0764617162	USD	Monthly	A6	0.032500	5.87%	**76%**	**24%**	3.73%	5.48%	0.035500	8/31/2023
Jul-23	EMBAU	BGF Emerging Markets Bond Fund A6 USD	LU0764617162	USD	Monthly	A6	0.032500	5.79%	**78%**	**22%**	3.72%	5.48%	0.035675	7/31/2023
Jun-23	EMBAU	BGF Emerging Markets Bond Fund A6 USD	LU0764617162	USD	Monthly	A6	0.032500	6.11%	**77%**	**23%**	3.69%	5.47%	0.035850	6/30/2023
May-23	EMBAU	BGF Emerging Markets Bond Fund A6 USD	LU0764617162	USD	Monthly	A6	0.032500	5.73%	**78%**	**22%**	3.65%	5.48%	0.036025	5/31/2023
Apr-24	EMBET	BGF Emerging Markets Bond Fund D3 EUR	LU0827877126	EUR	Monthly	D3	0.037308	5.10%	**100%**	**0%**	4.39%	4.39%	0.029788	4/30/2024
Mar-24	EMBET	BGF Emerging Markets Bond Fund D3 EUR	LU0827877126	EUR	Monthly	D3	0.032165	5.13%	**100%**	**0%**	4.38%	4.38%	0.029774	3/28/2024
Feb-24	EMBET	BGF Emerging Markets Bond Fund D3 EUR	LU0827877126	EUR	Monthly	D3	0.034181	5.43%	**100%**	**0%**	4.37%	4.37%	0.029760	2/29/2024
Jan-24	EMBET	BGF Emerging Markets Bond Fund D3 EUR	LU0827877126	EUR	Monthly	D3	0.035498	5.00%	**100%**	**0%**	4.35%	4.36%	0.029707	1/31/2024
Dec-23	EMBET	BGF Emerging Markets Bond Fund D3 EUR	LU0827877126	EUR	Monthly	D3	0.029952	4.81%	**100%**	**0%**	4.35%	4.35%	0.029668	12/29/2023
Nov-23	EMBET	BGF Emerging Markets Bond Fund D3 EUR	LU0827877126	EUR	Monthly	D3	0.033935	5.38%	**100%**	**0%**	4.34%	4.35%	0.029712	11/30/2023
Oct-23	EMBET	BGF Emerging Markets Bond Fund D3 EUR	LU0827877126	EUR	Monthly	D3	0.035723	5.43%	**100%**	**0%**	4.34%	4.34%	0.029730	10/31/2023
Sep-23	EMBET	BGF Emerging Markets Bond Fund D3 EUR	LU0827877126	EUR	Monthly	D3	0.029354	4.99%	**100%**	**0%**	4.33%	4.33%	0.029736	9/29/2023
Aug-23	EMBET	BGF Emerging Markets Bond Fund D3 EUR	LU0827877126	EUR	Monthly	D3	0.031936	5.07%	**100%**	**0%**	4.32%	4.33%	0.029755	8/31/2023
Jul-23	EMBET	BGF Emerging Markets Bond Fund D3 EUR	LU0827877126	EUR	Monthly	D3	0.032085	5.11%	**100%**	**0%**	4.32%	4.32%	0.029791	7/31/2023
Jun-23	EMBET	BGF Emerging Markets Bond Fund D3 EUR	LU0827877126	EUR	Monthly	D3	0.031849	5.31%	**100%**	**0%**	4.28%	4.29%	0.029621	6/30/2023
May-23	EMBET	BGF Emerging Markets Bond Fund D3 EUR	LU0827877126	EUR	Monthly	D3	0.033099	5.06%	**100%**	**0%**	4.25%	4.25%	0.029440	5/31/2023
Apr-24	EMCUA	BGF Emerging Markets Corporate Bond Fund A6 USD	LU2728924155	USD	Monthly	A6	0.052000	5.77%	**100%**	**0%**	6.37%	7.11%	0.052000	4/30/2024
Mar-24	EMCUA	BGF Emerging Markets Corporate Bond Fund A6 USD	LU2728924155	USD	Monthly	A6	0.052000	6.70%	**93%**	**7%**	6.43%	7.55%	0.052000	3/28/2024
Feb-24	EMCUA	BGF Emerging Markets Corporate Bond Fund A6 USD	LU2728924155	USD	Monthly	A6	0.052000	6.50%	**99%**	**1%**	6.55%	7.98%	0.052000	2/29/2024
Jan-24	EMCUA	BGF Emerging Markets Corporate Bond Fund A6 USD	LU2728924155	USD	Monthly	A6	0.052000	9.46%	**71%**	**29%**	6.71%	9.46%	0.052000	1/31/2024
Apr-24	EMGDH	BGF Emerging Markets Corporate Bond D3 GBP Hdged	LU0995319919	GBP	Monthly	D3RF	0.054193	7.00%	**100%**	**0%**	4.39%	4.39%	0.034595	4/30/2024
Mar-24	EMGDH	BGF Emerging Markets Corporate Bond D3 GBP Hdged	LU0995319919	GBP	Monthly	D3RF	0.045951	6.88%	**100%**	**0%**	4.35%	4.35%	0.034355	3/28/2024
Feb-24	EMGDH	BGF Emerging Markets Corporate Bond D3 GBP Hdged	LU0995319919	GBP	Monthly	D3RF	0.048895	7.11%	**100%**	**0%**	4.31%	4.31%	0.034200	2/29/2024
Jan-24	EMGDH	BGF Emerging Markets Corporate Bond D3 GBP Hdged	LU0995319919	GBP	Monthly	D3RF	0.054812	7.01%	**100%**	**0%**	4.26%	4.27%	0.033968	1/31/2024
Dec-23	EMGDH	BGF Emerging Markets Corporate Bond D3 GBP Hdged	LU0995319919	GBP	Monthly	D3RF	0.044935	6.55%	**100%**	**0%**	4.22%	4.22%	0.033692	12/29/2023
Nov-23	EMGDH	BGF Emerging Markets Corporate Bond D3 GBP Hdged	LU0995319919	GBP	Monthly	D3RF	0.043886	6.33%	**100%**	**0%**	4.19%	4.19%	0.033595	11/30/2023
Oct-23	EMGDH	BGF Emerging Markets Corporate Bond D3 GBP Hdged	LU0995319919	GBP	Monthly	D3RF	0.049236	6.88%	**100%**	**0%**	4.16%	4.17%	0.033474	10/31/2023
Sep-23	EMGDH	BGF Emerging Markets Corporate Bond D3 GBP Hdged	LU0995319919	GBP	Monthly	D3RF	0.040713	6.15%	**100%**	**0%**	4.12%	4.12%	0.033314	9/29/2023
Aug-23	EMGDH	BGF Emerging Markets Corporate Bond D3 GBP Hdged	LU0995319919	GBP	Monthly	D3RF	0.040469	5.64%	**100%**	**0%**	4.09%	4.09%	0.033163	8/31/2023
Jul-23	EMGDH	BGF Emerging Markets Corporate Bond D3 GBP Hdged	LU0995319919	GBP	Monthly	D3RF	0.038005	5.23%	**100%**	**0%**	4.07%	4.07%	0.033085	7/31/2023
Jun-23	EMGDH	BGF Emerging Markets Corporate Bond D3 GBP Hdged	LU0995319919	GBP	Monthly	D3RF	0.037402	5.36%	**100%**	**0%**	4.04%	4.04%	0.033029	6/30/2023
May-23	EMGDH	BGF Emerging Markets Corporate Bond D3 GBP Hdged	LU0995319919	GBP	Monthly	D3RF	0.040390	5.28%	**100%**	**0%**	4.02%	4.02%	0.032938	5/31/2023
Apr-24	EMHAS	BGF Emerging Markets Corporate Bond Fund A6 SGD	LU2728924239	SGD	Monthly	A6	0.052000	5.80%	**100%**	**0%**	6.39%	7.12%	0.052000	4/30/2024
Mar-24	EMHAS	BGF Emerging Markets Corporate Bond Fund A6 SGD	LU2728924239	SGD	Monthly	A6	0.052000	6.72%	**92%**	**8%**	6.45%	7.57%	0.052000	3/28/2024
Feb-24	EMHAS	BGF Emerging Markets Corporate Bond Fund A6 SGD	LU2728924239	SGD	Monthly	A6	0.052000	6.52%	**99%**	**1%**	6.60%	7.99%	0.052000	2/29/2024
Jan-24	EMHAS	BGF Emerging Markets Corporate Bond Fund A6 SGD	LU2728924239	SGD	Monthly	A6	0.052000	9.47%	**72%**	**28%**	6.79%	9.47%	0.052000	1/31/2024
Apr-24	EMHDS	BGF Emerging Markets Corporate Bond Fund D6 SGD Hedged	LU2728924312	SGD	Monthly	D6	0.052000	5.78%	**100%**	**0%**	7.45%	7.12%	0.052000	4/30/2024
Mar-24	EMHDS	BGF Emerging Markets Corporate Bond Fund D6 SGD Hedged	LU2728924312	SGD	Monthly	D6	0.052000	6.70%	**100%**	**0%**	7.40%	7.56%	0.052000	3/28/2024
Feb-24	EMHDS	BGF Emerging Markets Corporate Bond Fund D6 SGD Hedged	LU2728924312	SGD	Monthly	D6	0.052000	6.51%	**100%**	**0%**	7.34%	7.99%	0.052000	2/29/2024
Jan-24	EMHDS	BGF Emerging Markets Corporate Bond Fund D6 SGD Hedged	LU2728924312	SGD	Monthly	D6	0.052000	9.47%	**80%**	**20%**	7.55%	9.47%	0.052000	1/31/2024
Apr-24	EOEXD	BlackRock European Opportunities Extension Fund	LU1244156755	EUR	Monthly	D3	0.919939	4.46%	**100%**	**0%**	4.46%	4.46%	1.896590	4/30/2024
Mar-24	EOEXD	BlackRock European Opportunities Extension Fund	LU1244156755	EUR	Monthly	D3	0.508767	2.82%	**100%**	**0%**	3.71%	3.71%	1.896590	3/28/2024

Feb-24	EOEXD	BlackRock European Opportunities Extension Fund	LU1244156755	EUR	Monthly	D3	0.000000	0.00%	**100%**	**0%**	2.51%	2.51%	1.896590	12/29/2023
Jan-24	EOEXD	BlackRock European Opportunities Extension Fund	LU1244156755	EUR	Monthly	D3	0.000000	0.00%	**100%**	**0%**	1.84%	1.84%	1.896590	12/29/2023
Dec-23	EOEXD	BlackRock European Opportunities Extension Fund	LU1244156755	EUR	Monthly	D3	0.067085	0.39%	**100%**	**0%**	1.30%	1.56%	1.610849	12/29/2023
Nov-23	EOEXD	BlackRock European Opportunities Extension Fund	LU1244156755	EUR	Monthly	D3	0.013566	0.08%	**100%**	**0%**	0.88%	1.32%	1.610849	11/30/2023
Oct-23	EOEXD	BlackRock European Opportunities Extension Fund	LU1244156755	EUR	Monthly	D3	0.090446	0.54%	**100%**	**0%**	0.62%	1.20%	1.610849	10/31/2023
Sep-23	EOEXD	BlackRock European Opportunities Extension Fund	LU1244156755	EUR	Monthly	D3	0.223246	1.43%	**100%**	**0%**	0.56%	1.23%	1.610849	9/29/2023
Aug-23	EOEXD	BlackRock European Opportunities Extension Fund	LU1244156755	EUR	Monthly	D3	0.081495	0.47%	**100%**	**0%**	0.39%	1.14%	1.610849	8/31/2023
Jul-23	EOEXD	BlackRock European Opportunities Extension Fund	LU1244156755	EUR	Monthly	D3	0.084918	0.49%	**100%**	**0%**	0.27%	1.08%	1.610849	7/31/2023
Jun-23	EOEXD	BlackRock European Opportunities Extension Fund	LU1244156755	EUR	Monthly	D3	0.202868	1.22%	**100%**	**0%**	0.23%	1.09%	1.610849	6/30/2023
May-23	EOEXD	BlackRock European Opportunities Extension Fund	LU1244156755	EUR	Monthly	D3	0.673542	3.68%	**100%**	**0%**	0.42%	1.32%	1.610849	5/31/2023
Apr-24	EQAAH	BGF European Equity Income Fund A8 Hedged AUD	LU1019636163	AUD	Monthly	A8	0.042000	3.89%	**100%**	**0%**	4.93%	4.87%	0.044141	4/30/2024
Mar-24	EQAAH	BGF European Equity Income Fund A8 Hedged AUD	LU1019636163	AUD	Monthly	A8	0.042000	4.55%	**100%**	**0%**	5.01%	4.91%	0.044383	3/28/2024
Feb-24	EQAAH	BGF European Equity Income Fund A8 Hedged AUD	LU1019636163	AUD	Monthly	A8	0.042000	4.51%	**0%**	**100%**	4.97%	4.95%	0.044625	2/29/2024
Jan-24	EQAAH	BGF European Equity Income Fund A8 Hedged AUD	LU1019636163	AUD	Monthly	A8	0.041500	3.98%	**0%**	**100%**	5.04%	5.00%	0.044908	1/31/2024
Dec-23	EQAAH	BGF European Equity Income Fund A8 Hedged AUD	LU1019636163	AUD	Monthly	A8	0.041500	4.55%	**0%**	**100%**	5.02%	5.05%	0.045200	12/29/2023
Nov-23	EQAAH	BGF European Equity Income Fund A8 Hedged AUD	LU1019636163	AUD	Monthly	A8	0.041500	4.58%	**0%**	**100%**	5.07%	5.09%	0.045491	11/30/2023
Oct-23	EQAAH	BGF European Equity Income Fund A8 Hedged AUD	LU1019636163	AUD	Monthly	A8	0.046000	5.09%	**13%**	**87%**	5.07%	5.14%	0.045783	10/31/2023
Sep-23	EQAAH	BGF European Equity Income Fund A8 Hedged AUD	LU1019636163	AUD	Monthly	A8	0.046000	5.36%	**0%**	**100%**	5.09%	5.16%	0.046008	9/29/2023
Aug-23	EQAAH	BGF European Equity Income Fund A8 Hedged AUD	LU1019636163	AUD	Monthly	A8	0.046000	4.89%	**100%**	**0%**	5.09%	5.19%	0.046233	8/31/2023
Jul-23	EQAAH	BGF European Equity Income Fund A8 Hedged AUD	LU1019636163	AUD	Monthly	A8	0.047500	4.95%	**100%**	**0%**	4.99%	5.22%	0.046458	7/31/2023
Jun-23	EQAAH	BGF European Equity Income Fund A8 Hedged AUD	LU1019636163	AUD	Monthly	A8	0.047500	5.10%	**100%**	**0%**	4.84%	5.23%	0.046658	6/30/2023
May-23	EQAAH	BGF European Equity Income Fund A8 Hedged AUD	LU1019636163	AUD	Monthly	A8	0.047500	4.69%	**100%**	**0%**	4.72%	5.26%	0.046858	5/31/2023
Apr-24	EQACH	BGF European Equity Income Fund A8 CAD Hedged	LU1220229436	CAD	Monthly	A8	0.039000	4.43%	**100%**	**0%**	4.50%	5.48%	0.040316	4/30/2024
Mar-24	EQACH	BGF European Equity Income Fund A8 CAD Hedged	LU1220229436	CAD	Monthly	A8	0.039000	5.18%	**100%**	**0%**	4.59%	5.50%	0.040391	3/28/2024
Feb-24	EQACH	BGF European Equity Income Fund A8 CAD Hedged	LU1220229436	CAD	Monthly	A8	0.040000	5.26%	**0%**	**100%**	4.55%	5.52%	0.040466	2/29/2024
Jan-24	EQACH	BGF European Equity Income Fund A8 CAD Hedged	LU1220229436	CAD	Monthly	A8	0.040000	4.70%	**0%**	**100%**	4.62%	5.55%	0.040525	1/31/2024
Dec-23	EQACH	BGF European Equity Income Fund A8 CAD Hedged	LU1220229436	CAD	Monthly	A8	0.040000	5.37%	**0%**	**100%**	4.60%	5.58%	0.040583	12/29/2023
Nov-23	EQACH	BGF European Equity Income Fund A8 CAD Hedged	LU1220229436	CAD	Monthly	A8	0.042000	5.68%	**0%**	**100%**	4.64%	5.60%	0.040641	11/30/2023
Oct-23	EQACH	BGF European Equity Income Fund A8 CAD Hedged	LU1220229436	CAD	Monthly	A8	0.042000	5.70%	**12%**	**88%**	4.65%	5.61%	0.040666	10/31/2023
Sep-23	EQACH	BGF European Equity Income Fund A8 CAD Hedged	LU1220229436	CAD	Monthly	A8	0.042000	6.01%	**0%**	**100%**	4.67%	5.61%	0.040691	9/29/2023
Aug-23	EQACH	BGF European Equity Income Fund A8 CAD Hedged	LU1220229436	CAD	Monthly	A8	0.044500	5.81%	**35%**	**65%**	4.67%	5.62%	0.040716	8/31/2023
Jul-23	EQACH	BGF European Equity Income Fund A8 CAD Hedged	LU1220229436	CAD	Monthly	A8	0.044500	5.70%	**100%**	**0%**	4.64%	5.62%	0.040700	7/31/2023
Jun-23	EQACH	BGF European Equity Income Fund A8 CAD Hedged	LU1220229436	CAD	Monthly	A8	0.044500	5.87%	**100%**	**0%**	4.57%	5.62%	0.040683	6/30/2023
May-23	EQACH	BGF European Equity Income Fund A8 CAD Hedged	LU1220229436	CAD	Monthly	A8	0.046000	5.57%	**100%**	**0%**	4.50%	5.63%	0.040666	5/31/2023
Apr-24	EQANH	BGF European Equity Income Fund A8 NZD Hedged	LU1220229196	NZD	Monthly	A8	0.042000	4.78%	**100%**	**0%**	4.70%	5.34%	0.039250	4/30/2024
Mar-24	EQANH	BGF European Equity Income Fund A8 NZD Hedged	LU1220229196	NZD	Monthly	A8	0.042000	5.58%	**100%**	**0%**	4.79%	5.36%	0.039316	3/28/2024
Feb-24	EQANH	BGF European Equity Income Fund A8 NZD Hedged	LU1220229196	NZD	Monthly	A8	0.043500	5.72%	**0%**	**100%**	4.75%	5.38%	0.039383	2/29/2024
Jan-24	EQANH	BGF European Equity Income Fund A8 NZD Hedged	LU1220229196	NZD	Monthly	A8	0.043500	5.12%	**0%**	**100%**	4.82%	5.41%	0.039458	1/31/2024
Dec-23	EQANH	BGF European Equity Income Fund A8 NZD Hedged	LU1220229196	NZD	Monthly	A8	0.043500	5.85%	**0%**	**100%**	4.80%	5.44%	0.039533	12/29/2023
Nov-23	EQANH	BGF European Equity Income Fund A8 NZD Hedged	LU1220229196	NZD	Monthly	A8	0.045500	6.16%	**0%**	**100%**	4.84%	5.47%	0.039608	11/30/2023
Oct-23	EQANH	BGF European Equity Income Fund A8 NZD Hedged	LU1220229196	NZD	Monthly	A8	0.045500	6.18%	**11%**	**89%**	4.84%	5.49%	0.039675	10/31/2023
Sep-23	EQANH	BGF European Equity Income Fund A8 NZD Hedged	LU1220229196	NZD	Monthly	A8	0.045500	6.50%	**0%**	**100%**	4.87%	5.50%	0.039741	9/29/2023
Aug-23	EQANH	BGF European Equity Income Fund A8 NZD Hedged	LU1220229196	NZD	Monthly	A8	0.045500	5.93%	**35%**	**65%**	4.87%	5.51%	0.039808	8/31/2023
Jul-23	EQANH	BGF European Equity Income Fund A8 NZD Hedged	LU1220229196	NZD	Monthly	A8	0.045500	5.82%	**100%**	**0%**	4.83%	5.53%	0.039875	7/31/2023
Jun-23	EQANH	BGF European Equity Income Fund A8 NZD Hedged	LU1220229196	NZD	Monthly	A8	0.045500	6.00%	**100%**	**0%**	4.73%	5.53%	0.039941	6/30/2023
May-23	EQANH	BGF European Equity Income Fund A8 NZD Hedged	LU1220229196	NZD	Monthly	A8	0.045500	5.51%	**100%**	**0%**	4.64%	5.55%	0.040008	5/31/2023
Apr-24	EQASH	BGF European Equity Income Fund A6 Hedged SGD	LU1019634622	SGD	Monthly	A6	0.044000	3.71%	**100%**	**0%**	5.66%	4.08%	0.039783	4/30/2024
Mar-24	EQASH	BGF European Equity Income Fund A6 Hedged SGD	LU1019634622	SGD	Monthly	A6	0.044000	4.33%	**100%**	**0%**	5.74%	4.09%	0.039683	3/28/2024
Feb-24	EQASH	BGF European Equity Income Fund A6 Hedged SGD	LU1019634622	SGD	Monthly	A6	0.044000	4.29%	**0%**	**100%**	5.69%	4.10%	0.039641	2/29/2024
Jan-24	EQASH	BGF European Equity Income Fund A6 Hedged SGD	LU1019634622	SGD	Monthly	A6	0.043500	3.79%	**0%**	**100%**	5.77%	4.11%	0.039600	1/31/2024
Dec-23	EQASH	BGF European Equity Income Fund A6 Hedged SGD	LU1019634622	SGD	Monthly	A6	0.043500	4.33%	**0%**	**100%**	5.75%	4.13%	0.039566	12/29/2023
Nov-23	EQASH	BGF European Equity Income Fund A6 Hedged SGD	LU1019634622	SGD	Monthly	A6	0.043500	4.36%	**0%**	**100%**	5.79%	4.14%	0.039533	11/30/2023
Oct-23	EQASH	BGF European Equity Income Fund A6 Hedged SGD	LU1019634622	SGD	Monthly	A6	0.042000	4.23%	**16%**	**84%**	5.79%	4.15%	0.039500	10/31/2023
Sep-23	EQASH	BGF European Equity Income Fund A6 Hedged SGD	LU1019634622	SGD	Monthly	A6	0.042000	4.45%	**0%**	**100%**	5.81%	4.16%	0.039491	9/29/2023
Aug-23	EQASH	BGF European Equity Income Fund A6 Hedged SGD	LU1019634622	SGD	Monthly	A6	0.042000	4.07%	**100%**	**0%**	5.82%	4.16%	0.039483	8/31/2023
Jul-23	EQASH	BGF European Equity Income Fund A6 Hedged SGD	LU1019634622	SGD	Monthly	A6	0.040500	3.85%	**100%**	**0%**	5.70%	4.17%	0.039475	7/31/2023
Jun-23	EQASH	BGF European Equity Income Fund A6 Hedged SGD	LU1019634622	SGD	Monthly	A6	0.040500	3.97%	**100%**	**0%**	5.58%	4.17%	0.039450	6/30/2023
May-23	EQASH	BGF European Equity Income Fund A6 Hedged SGD	LU1019634622	SGD	Monthly	A6	0.040500	3.65%	**100%**	**0%**	5.47%	4.18%	0.039425	5/31/2023
Apr-24	EQAUH	BGF European Equity Income Fund A6 Hedged USD	LU1019632923	USD	Monthly	A6	0.046000	3.64%	**100%**	**0%**	5.64%	4.07%	0.041016	4/30/2024
Mar-24	EQAUH	BGF European Equity Income Fund A6 Hedged USD	LU1019632923	USD	Monthly	A6	0.046000	4.26%	**100%**	**0%**	5.72%	4.07%	0.040891	3/28/2024
Feb-24	EQAUH	BGF European Equity Income Fund A6 Hedged USD	LU1019632923	USD	Monthly	A6	0.046000	4.23%	**0%**	**100%**	5.67%	4.08%	0.040816	2/29/2024
Jan-24	EQAUH	BGF European Equity Income Fund A6 Hedged USD	LU1019632923	USD	Monthly	A6	0.045500	3.74%	**0%**	**100%**	5.75%	4.10%	0.040741	1/31/2024
Dec-23	EQAUH	BGF European Equity Income Fund A6 Hedged USD	LU1019632923	USD	Monthly	A6	0.045500	4.28%	**0%**	**100%**	5.73%	4.12%	0.040675	12/29/2023
Nov-23	EQAUH	BGF European Equity Income Fund A6 Hedged USD	LU1019632923	USD	Monthly	A6	0.045500	4.32%	**0%**	**100%**	5.77%	4.13%	0.040608	11/30/2023
Oct-23	EQAUH	BGF European Equity Income Fund A6 Hedged USD	LU1019632923	USD	Monthly	A6	0.043000	4.10%	**16%**	**84%**	5.77%	4.14%	0.040541	10/31/2023
Sep-23	EQAUH	BGF European Equity Income Fund A6 Hedged USD	LU1019632923	USD	Monthly	A6	0.043000	4.33%	**0%**	**100%**	5.80%	4.14%	0.040516	9/29/2023
Aug-23	EQAUH	BGF European Equity Income Fund A6 Hedged USD	LU1019632923	USD	Monthly	A6	0.043000	3.96%	**100%**	**0%**	5.80%	4.15%	0.040491	8/31/2023
Jul-23	EQAUH	BGF European Equity Income Fund A6 Hedged USD	LU1019632923	USD	Monthly	A6	0.041500	3.76%	**100%**	**0%**	5.68%	4.16%	0.040466	7/31/2023
Jun-23	EQAUH	BGF European Equity Income Fund A6 Hedged USD	LU1019632923	USD	Monthly	A6	0.041500	3.88%	**100%**	**0%**	5.56%	4.16%	0.040416	6/30/2023
May-23	EQAUH	BGF European Equity Income Fund A6 Hedged USD	LU1019632923	USD	Monthly	A6	0.041500	3.57%	**100%**	**0%**	5.46%	4.17%	0.040366	5/31/2023
Apr-24	EQFUH	BGF European Equity Income Fund A8 USD Hedged	LU2114397693	USD	Monthly	A8	0.048500	4.92%	**100%**	**0%**	4.52%	5.01%	0.041070	4/30/2024
Mar-24	EQFUH	BGF European Equity Income Fund A8 USD Hedged	LU2114397693	USD	Monthly	A8	0.048500	5.75%	**100%**	**0%**	4.47%	5.01%	0.040918	3/28/2024
Feb-24	EQFUH	BGF European Equity Income Fund A8 USD Hedged	LU2114397693	USD	Monthly	A8	0.048000	5.64%	**0%**	**100%**	4.40%	5.00%	0.040760	2/29/2024
Jan-24	EQFUH	BGF European Equity Income Fund A8 USD Hedged	LU2114397693	USD	Monthly	A8	0.048000	5.04%	**0%**	**100%**	4.52%	4.99%	0.040606	1/31/2024
Dec-23	EQFUH	BGF European Equity Income Fund A8 USD Hedged	LU2114397693	USD	Monthly	A8	0.048000	5.76%	**0%**	**100%**	4.63%	4.98%	0.040445	12/29/2023
Nov-23	EQFUH	BGF European Equity Income Fund A8 USD Hedged	LU2114397693	USD	Monthly	A8	0.051500	6.23%	**0%**	**100%**	4.75%	4.97%	0.040277	11/30/2023
Oct-23	EQFUH	BGF European Equity Income Fund A8 USD Hedged	LU2114397693	USD	Monthly	A8	0.051500	6.25%	**11%**	**89%**	4.86%	4.94%	0.040022	10/31/2023
Sep-23	EQFUH	BGF European Equity Income Fund A8 USD Hedged	LU2114397693	USD	Monthly	A8	0.051500	6.59%	**0%**	**100%**	4.96%	4.91%	0.039755	9/29/2023
Aug-23	EQFUH	BGF European Equity Income Fund A8 USD Hedged	LU2114397693	USD	Monthly	A8	0.051500	6.02%	**23%**	**77%**	5.09%	4.87%	0.039476	8/31/2023
Jul-23	EQFUH	BGF European Equity Income Fund A8 USD Hedged	LU2114397693	USD	Monthly	A8	0.051500	5.90%	**100%**	**0%**	5.18%	4.84%	0.039182	7/31/2023
Jun-23	EQFUH	BGF European Equity Income Fund A8 USD Hedged	LU2114397693	USD	Monthly	A8	0.051500	6.08%	**100%**	**0%**	5.11%	4.81%	0.038875	6/30/2023
May-23	EQFUH	BGF European Equity Income Fund A8 USD Hedged	LU2114397693	USD	Monthly	A8	0.051500	5.58%	**100%**	**0%**	4.85%	4.78%	0.038551	5/31/2023
Apr-24	EQHDU	BGF European Equity Income Fund D6 USD Hedged	LU1200839964	USD	Monthly	D6	0.039500	3.63%	**100%**	**0%**	7.14%	4.04%	0.034466	4/30/2024
Mar-24	EQHDU	BGF European Equity Income Fund D6 USD Hedged	LU1200839964	USD	Monthly	D6	0.039500	4.25%	**100%**	**0%**	7.22%	4.05%	0.034333	3/28/2024
Feb-24	EQHDU	BGF European Equity Income Fund D6 USD Hedged	LU1200839964	USD	Monthly	D6	0.039500	4.22%	**0%**	**100%**	7.18%	4.05%	0.034233	2/29/2024
Jan-24	EQHDU	BGF European Equity Income Fund D6 USD Hedged	LU1200839964	USD	Monthly	D6	0.039000	3.73%	**0%**	**100%**	7.25%	4.07%	0.034133	1/31/2024
Dec-23	EQHDU	BGF European Equity Income Fund D6 USD Hedged	LU1200839964	USD	Monthly	D6	0.039000	4.27%	**0%**	**100%**	7.23%	4.08%	0.034041	12/29/2023
Nov-23	EQHDU	BGF European Equity Income Fund D6 USD Hedged	LU1200839964	USD	Monthly	D6	0.039000	4.31%	**13%**	**87%**	7.27%	4.09%	0.033950	11/30/2023
Oct-23	EQHDU	BGF European Equity Income Fund D6 USD Hedged	LU1200839964	USD	Monthly	D6	0.037000	4.12%	**35%**	**65%**	7.28%	4.10%	0.033858	10/31/2023
Sep-23	EQHDU	BGF European Equity Income Fund D6 USD Hedged	LU1200839964	USD	Monthly	D6	0.037000	4.34%	**13%**	**87%**	7.30%	4.11%	0.033800	9/29/2023
Aug-23	EQHDU	BGF European Equity Income Fund D6 USD Hedged	LU1200839964	USD	Monthly	D6	0.037000	3.98%	**100%**	**0%**	7.31%	4.11%	0.033741	8/31/2023
Jul-23	EQHDU	BGF European Equity Income Fund D6 USD Hedged	LU1200839964	USD	Monthly	D6	0.035000	3.70%	**100%**	**0%**	7.16%	4.12%	0.033683	7/31/2023
Jun-23	EQHDU	BGF European Equity Income Fund D6 USD Hedged	LU1200839964	USD	Monthly	D6	0.035000	3.82%	**100%**	**0%**	7.01%	4.13%	0.033658	6/30/2023
May-23	EQHDU	BGF European Equity Income Fund D6 USD Hedged	LU1200839964	USD	Monthly	D6	0.035000	3.52%	**100%**	**0%**	6.88%	4.14%	0.033633	5/31/2023
Apr-24	EQIAE	BGF European Equity Income Fund A6 EUR	LU1051768569	EUR	Monthly	A6	0.039000	3.71%	**100%**	**0%**	5.62%	4.15%	0.036641	4/30/2024
Mar-24	EQIAE	BGF European Equity Income Fund A6 EUR	LU1051768569	EUR	Monthly	A6	0.039000	4.33%	**100%**	**0%**	5.70%	4.16%	0.036575	3/28/2024
Feb-24	EQIAE	BGF European Equity Income Fund A6 EUR	LU1051768569	EUR	Monthly	A6	0.039000	4.29%	**0%**	**100%**	5.66%	4.17%	0.036558	2/29/2024
Jan-24	EQIAE	BGF European Equity Income Fund A6 EUR	LU1051768569	EUR	Monthly	A6	0.038500	3.79%	**0%**	**100%**	5.73%	4.18%	0.036541	1/31/2024
Dec-23	EQIAE	BGF European Equity Income Fund A6 EUR	LU1051768569	EUR	Monthly	A6	0.038500	4.33%	**0%**	**100%**	5.71%	4.20%	0.036533	12/29/2023
Nov-23	EQIAE	BGF European Equity Income Fund A6 EUR	LU1051768569	EUR	Monthly	A6	0.038500	4.36%	**0%**	**100%**	5.75%	4.21%	0.036525	11/30/2023
Oct-23	EQIAE	BGF European Equity Income Fund A6 EUR	LU1051768569	EUR	Monthly	A6	0.037500	4.26%	**16%**	**84%**	5.76%	4.21%	0.036516	10/31/2023
Sep-23	EQIAE	BGF European Equity Income Fund A6 EUR	LU1051768569	EUR	Monthly	A6	0.037500	4.49%	**0%**	**100%**	5.78%	4.21%	0.036516	9/29/2023
Aug-23	EQIAE	BGF European Equity Income Fund A6 EUR	LU1051768569	EUR	Monthly	A6	0.037500	4.10%	**100%**	**0%**	5.78%	4.22%	0.036516	8/31/2023
Jul-23	EQIAE	BGF European Equity Income Fund A6 EUR	LU1051768569	EUR	Monthly	A6	0.036500	3.92%	**100%**	**0%**	5.67%	4.22%	0.036516	7/31/2023
Jun-23	EQIAE	BGF European Equity Income Fund A6 EUR	LU1051768569	EUR	Monthly	A6	0.036500	4.04%	**100%**	**0%**	5.56%	4.23%	0.036533	6/30/2023
May-23	EQIAE	BGF European Equity Income Fund A6 EUR	LU1051768569	EUR	Monthly	A6	0.036500	3.71%	**100%**	**0%**	5.47%	4.23%	0.036550	5/31/2023
Apr-24	EQIGH	BGF European Equity Income Fund A6 Hedged GBP	LU1051771274	GBP	Monthly	A6	0.050500	3.65%	**100%**	**0%**	5.70%	4.07%	0.046058	4/30/2024
Mar-24	EQIGH	BGF European Equity Income Fund A6 Hedged GBP	LU1051771274	GBP	Monthly	A6	0.050500	4.28%	**100%**	**0%**	5.78%	4.07%	0.045958	3/28/2024
Feb-24	EQIGH	BGF European Equity Income Fund A6 Hedged GBP	LU1051771274	GBP	Monthly	A6	0.050500	4.23%	**0%**	**100%**	5.73%	4.08%	0.045908	2/29/2024
Jan-24	EQIGH	BGF European Equity Income Fund A6 Hedged GBP	LU1051771274	GBP	Monthly	A6	0.050000	3.75%	**0%**	**100%**	5.80%	4.09%	0.045858	1/31/2024
Dec-23	EQIGH	BGF European Equity Income Fund A6 Hedged GBP	LU1051771274	GBP	Monthly	A6	0.050000	4.29%	**0%**	**100%**	5.79%	4.11%	0.045816	12/29/2023
Nov-23	EQIGH	BGF European Equity Income Fund A6 Hedged GBP	LU1051771274	GBP	Monthly	A6	0.050000	4.33%	**0%**	**100%**	5.83%	4.12%	0.045775	11/30/2023
Oct-23	EQIGH	BGF European Equity Income Fund A6 Hedged GBP	LU1051771274	GBP	Monthly	A6	0.048500	4.22%	**16%**	**84%**	5.83%	4.13%	0.045733	10/31/2023
Sep-23	EQIGH	BGF European Equity Income Fund A6 Hedged GBP	LU1051771274	GBP	Monthly	A6	0.048500	4.44%	**0%**	**100%**	5.85%	4.13%	0.045716	9/29/2023
Aug-23	EQIGH	BGF European Equity Income Fund A6 Hedged GBP	LU1051771274	GBP	Monthly	A6	0.048500	4.06%	**100%**	**0%**	5.86%	4.13%	0.045700	8/31/2023
Jul-23	EQIGH	BGF European Equity Income Fund A6 Hedged GBP	LU1051771274	GBP	Monthly	A6	0.047000	3.87%	**100%**	**0%**	5.75%	4.14%	0.045683	7/31/2023
Jun-23	EQIGH	BGF European Equity Income Fund A6 Hedged GBP	LU1051771274	GBP	Monthly	A6	0.047000	3.99%	**100%**	**0%**	5.63%	4.14%	0.045691	6/30/2023
May-23	EQIGH	BGF European Equity Income Fund A6 Hedged GBP	LU1051771274	GBP	Monthly	A6	0.047000	3.67%	**100%**	**0%**	5.53%	4.15%	0.045700	5/31/2023
Apr-24	EQIHH	BGF European Equity Income Fund A6 Hedged HKD	LU1051770623	HKD	Monthly	A6	0.701000	3.68%	**100%**	**0%**	5.63%	4.10%	0.636550	4/30/2024
Mar-24	EQIHH	BGF European Equity Income Fund A6 Hedged HKD	LU1051770623	HKD	Monthly	A6	0.701000	4.30%	**100%**	**0%**	5.72%	4.10%	0.634808	3/28/2024
Feb-24	EQIHH	BGF European Equity Income Fund A6 Hedged HKD	LU1051770623	HKD	Monthly	A6	0.701000	4.25%	**0%**	**100%**	5.67%	4.11%	0.633600	2/29/2024
Jan-24	EQIHH	BGF European Equity Income Fund A6 Hedged HKD	LU1051770623	HKD	Monthly	A6	0.696000	3.78%	**0%**	**100%**	5.75%	4.12%	0.632391	1/31/2024
Dec-23	EQIHH	BGF European Equity Income Fund A6 Hedged HKD	LU1051770623	HKD	Monthly	A6	0.696000	4.32%	**0%**	**100%**	5.73%	4.14%	0.631266	12/29/2023
Nov-23	EQIHH	BGF European Equity Income Fund A6 Hedged HKD	LU1051770623	HKD	Monthly	A6	0.696000	4.36%	**0%**	**100%**	5.77%	4.15%	0.630141	11/30/2023
Oct-23	EQIHH	BGF European Equity Income Fund A6 Hedged HKD	LU1051770623	HKD	Monthly	A6	0.665000	4.18%	**16%**	**84%**	5.77%	4.15%	0.629016	10/31/2023
Sep-23	EQIHH	BGF European Equity Income Fund A6 Hedged HKD	LU1051770623	HKD	Monthly	A6	0.665000	4.41%	**0%**	**100%**	5.80%	4.16%	0.628308	9/29/2023
Aug-23	EQIHH	BGF European Equity Income Fund A6 Hedged HKD	LU1051770623	HKD	Monthly	A6	0.665000	4.03%	**100%**	**0%**	5.80%	4.16%	0.627600	8/31/2023
Jul-23	EQIHH	BGF European Equity Income Fund A6 Hedged HKD	LU1051770623	HKD	Monthly	A6	0.643000	3.83%	**100%**	**0%**	5.68%	4.17%	0.626891	7/31/2023
Jun-23	EQIHH	BGF European Equity Income Fund A6 Hedged HKD	LU1051770623	HKD	Monthly	A6	0.643000	3.95%	**100%**	**0%**	5.55%	4.17%	0.626550	6/30/2023
May-23	EQIHH	BGF European Equity Income Fund A6 Hedged HKD	LU1051770623	HKD	Monthly	A6	0.643000	3.63%	**100%**	**0%**	5.45%	4.18%	0.626208	5/31/2023
Apr-24	EQISD	BGF European Equity Income Fund D3G SGD	LU2589087597	SGD	Monthly	D3G	0.098929	7.49%	**86%**	**14%**	3.85%	4.94%	0.054875	4/30/2024
Mar-24	EQISD	BGF European Equity Income Fund D3G SGD	LU2589087597	SGD	Monthly	D3G	0.108982	9.63%	**88%**	**12%**	3.66%	4.75%	0.051486	3/28/2024
Feb-24	EQISD	BGF European Equity Income Fund D3G SGD	LU2589087597	SGD	Monthly	D3G	0.010043	0.87%	**0%**	**100%**	3.26%	4.34%	0.046695	2/29/2024
Jan-24	EQISD	BGF European Equity Income Fund D3G SGD	LU2589087597	SGD	Monthly	D3G	0.012515	0.98%	**0%**	**100%**	3.58%	4.66%	0.050027	1/31/2024
Dec-23	EQISD	BGF European Equity Income Fund D3G SGD	LU2589087597	SGD	Monthly	D3G	0.010682	0.95%	**0%**	**100%**	3.94%	5.02%	0.053778	12/29/2023
Nov-23	EQISD	BGF European Equity Income Fund D3G SGD	LU2589087597	SGD	Monthly	D3G	0.017520	1.58%	**35%**	**65%**	4.38%	5.48%	0.058567	11/30/2023
Oct-23	EQISD	BGF European Equity Income Fund D3G SGD	LU2589087597	SGD	Monthly	D3G	0.027649	2.53%	**57%**	**43%**	4.86%	5.96%	0.063698	10/31/2023
Sep-23	EQISD	BGF European Equity Income Fund D3G SGD	LU2589087597	SGD	Monthly	D3G	0.017074	1.66%	**35%**	**65%**	5.34%	6.45%	0.068848	9/29/2023
Aug-23	EQISD	BGF European Equity Income Fund D3G SGD	LU2589087597	SGD	Monthly	D3G	0.014904	1.30%	**19%**	**81%**	6.14%	7.25%	0.077477	8/31/2023
Jul-23	EQISD	BGF European Equity Income Fund D3G SGD	LU2589087597	SGD	Monthly	D3G	0.005473	0.47%	**0%**	**100%**	7.31%	8.44%	0.089992	7/31/2023
Jun-23	EQISD	BGF European Equity Income Fund D3G SGD	LU2589087597	SGD	Monthly	D3G	0.032437	2.87%	**63%**	**37%**	9.29%	10.44%	0.111121	6/30/2023
May-23	EQISD	BGF European Equity Income Fund D3G SGD	LU2589087597	SGD	Monthly	D3G	0.140737	11.70%	**89%**	**11%**	11.78%	12.96%	0.137350	5/31/2023
Apr-24	EQIUD	BGF European Equity Income Fund D3G USD	LU2589087670	USD	Monthly	D3G	0.072589	7.49%	**86%**	**14%**	3.85%	4.94%	0.040754	4/30/2024
Mar-24	EQIUD	BGF European Equity Income Fund D3G USD	LU2589087670	USD	Monthly	D3G	0.080752	9.62%	**88%**	**12%**	3.66%	4.75%	0.038305	3/28/2024
Feb-24	EQIUD	BGF European Equity Income Fund D3G USD	LU2589087670	USD	Monthly	D3G	0.007477	0.88%	**0%**	**100%**	3.26%	4.34%	0.034767	2/29/2024
Jan-24	EQIUD	BGF European Equity Income Fund D3G USD	LU2589087670	USD	Monthly	D3G	0.009363	0.98%	**0%**	**100%**	3.58%	4.66%	0.037248	1/31/2024
Dec-23	EQIUD	BGF European Equity Income Fund D3G USD	LU2589087670	USD	Monthly	D3G	0.008094	0.95%	**0%**	**100%**	3.94%	5.03%	0.040037	12/29/2023
Nov-23	EQIUD	BGF European Equity Income Fund D3G USD	LU2589087670	USD	Monthly	D3G	0.013105	1.58%	**35%**	**65%**	4.38%	5.48%	0.043586	11/30/2023
Oct-23	EQIUD	BGF European Equity Income Fund D3G USD	LU2589087670	USD	Monthly	D3G	0.020204	2.53%	**57%**	**43%**	4.86%	5.96%	0.047397	10/31/2023
Sep-23	EQIUD	BGF European Equity Income Fund D3G USD	LU2589087670	USD	Monthly	D3G	0.012519	1.66%	**35%**	**65%**	5.34%	6.45%	0.051281	9/29/2023
Aug-23	EQIUD	BGF European Equity Income Fund D3G USD	LU2589087670	USD	Monthly	D3G	0.011026	1.30%	**19%**	**81%**	6.14%	7.25%	0.057742	8/31/2023
Jul-23	EQIUD	BGF European Equity Income Fund D3G USD	LU2589087670	USD	Monthly	D3G	0.004120	0.47%	**0%**	**100%**	7.32%	8.44%	0.067085	7/31/2023
Jun-23	EQIUD	BGF European Equity Income Fund D3G USD	LU2589087670	USD	Monthly	D3G	0.023971	2.87%	**63%**	**37%**	9.29%	10.44%	0.082826	6/30/2023
May-23	EQIUD	BGF European Equity Income Fund D3G USD	LU2589087670	USD	Monthly	D3G	0.103958	11.71%	**89%**	**11%**	11.78%	12.96%	0.102445	5/31/2023
Apr-24	ESDGT	BGF Euro Short Duration Bond Fund D3 GBP Hedged	LU0827891978	GBP	Monthly	D3RF	0.020896	2.26%	**100%**	**0%**	1.32%	1.32%	0.011253	4/30/2024
Mar-24	ESDGT	BGF Euro Short Duration Bond Fund D3 GBP Hedged	LU0827891978	GBP	Monthly	D3RF	0.019173	2.44%	**100%**	**0%**	1.23%	1.23%	0.010407	3/28/2024
Feb-24	ESDGT	BGF Euro Short Duration Bond Fund D3 GBP Hedged	LU0827891978	GBP	Monthly	D3RF	0.018055	2.22%	**100%**	**0%**	1.13%	1.13%	0.009651	2/29/2024
Jan-24	ESDGT	BGF Euro Short Duration Bond Fund D3 GBP Hedged	LU0827891978	GBP	Monthly	D3RF	0.020866	2.24%	**100%**	**0%**	1.05%	1.05%	0.008969	1/31/2024
Dec-23	ESDGT	BGF Euro Short Duration Bond Fund D3 GBP Hedged	LU0827891978	GBP	Monthly	D3RF	0.016789	2.05%	**100%**	**0%**	0.96%	0.96%	0.008160	12/29/2023
Nov-23	ESDGT	BGF Euro Short Duration Bond Fund D3 GBP Hedged	LU0827891978	GBP	Monthly	D3RF	0.017021	2.03%	**100%**	**0%**	0.89%	0.89%	0.007522	11/30/2023
Oct-23	ESDGT	BGF Euro Short Duration Bond Fund D3 GBP Hedged	LU0827891978	GBP	Monthly	D3RF	0.017055	1.93%	**100%**	**0%**	0.84%	0.84%	0.007128	10/31/2023
Sep-23	ESDGT	BGF Euro Short Duration Bond Fund D3 GBP Hedged	LU0827891978	GBP	Monthly	D3RF	0.015962	2.00%	**100%**	**0%**	0.77%	0.77%	0.006475	9/29/2023
Aug-23	ESDGT	BGF Euro Short Duration Bond Fund D3 GBP Hedged	LU0827891978	GBP	Monthly	D3RF	0.015317	1.79%	**100%**	**0%**	0.69%	0.69%	0.005871	8/31/2023
Jul-23	ESDGT	BGF Euro Short Duration Bond Fund D3 GBP Hedged	LU0827891978	GBP	Monthly	D3RF	0.015757	1.85%	**100%**	**0%**	0.63%	0.63%	0.005319	7/31/2023

Jun-23	ESDGT	BGF Euro Short Duration Bond Fund D3 GBP Hedged	LU0827891978	GBP	Monthly	D3RF	0.014039	1.71%	100%	0%	0.56%	0.56%	0.004800	6/30/2023
May-23	ESDGT	BGF Euro Short Duration Bond Fund D3 GBP Hedged	LU0827891978	GBP	Monthly	D3RF	0.014071	1.55%	100%	0%	0.50%	0.50%	0.004261	5/31/2023
Apr-24	ESEDT	BGF Euro Short Duration Bond Fund D3 EUR	LU0827878017	EUR	Monthly	D3RF	0.023923	2.25%	100%	0%	1.32%	1.32%	0.012993	4/30/2024
Mar-24	ESEDT	BGF Euro Short Duration Bond Fund D3 EUR	LU0827878017	EUR	Monthly	D3RF	0.021967	2.43%	100%	0%	1.23%	1.23%	0.012026	3/28/2024
Feb-24	ESEDT	BGF Euro Short Duration Bond Fund D3 EUR	LU0827878017	EUR	Monthly	D3RF	0.020798	2.23%	100%	0%	1.13%	1.13%	0.011163	2/29/2024
Jan-24	ESEDT	BGF Euro Short Duration Bond Fund D3 EUR	LU0827878017	EUR	Monthly	D3RF	0.024018	2.24%	100%	0%	1.05%	1.05%	0.010386	1/31/2024
Dec-23	ESEDT	BGF Euro Short Duration Bond Fund D3 EUR	LU0827878017	EUR	Monthly	D3RF	0.019295	2.05%	100%	0%	0.96%	0.96%	0.009462	12/29/2023
Nov-23	ESEDT	BGF Euro Short Duration Bond Fund D3 EUR	LU0827878017	EUR	Monthly	D3RF	0.019610	2.03%	100%	0%	0.89%	0.89%	0.008732	11/30/2023
Oct-23	ESEDT	BGF Euro Short Duration Bond Fund D3 EUR	LU0827878017	EUR	Monthly	D3RF	0.019351	1.89%	100%	0%	0.84%	0.84%	0.008273	10/31/2023
Sep-23	ESEDT	BGF Euro Short Duration Bond Fund D3 EUR	LU0827878017	EUR	Monthly	D3RF	0.018019	1.95%	100%	0%	0.76%	0.76%	0.007535	9/29/2023
Aug-23	ESEDT	BGF Euro Short Duration Bond Fund D3 EUR	LU0827878017	EUR	Monthly	D3RF	0.017724	1.79%	100%	0%	0.69%	0.69%	0.006858	8/31/2023
Jul-23	ESEDT	BGF Euro Short Duration Bond Fund D3 EUR	LU0827878017	EUR	Monthly	D3RF	0.018132	1.84%	100%	0%	0.63%	0.63%	0.006220	7/31/2023
Jun-23	ESEDT	BGF Euro Short Duration Bond Fund D3 EUR	LU0827878017	EUR	Monthly	D3RF	0.016300	1.71%	100%	0%	0.56%	0.56%	0.005629	6/30/2023
May-23	ESEDT	BGF Euro Short Duration Bond Fund D3 EUR	LU0827878017	EUR	Monthly	D3RF	0.016500	1.57%	100%	0%	0.50%	0.50%	0.004990	5/31/2023
Apr-24	EUBUT	BGF Euro Bond Fund D3 USD	LU0827877639	USD	Monthly	D3	0.038252	2.26%	100%	0%	0.71%	0.71%	0.011556	4/30/2024
Mar-24	EUBUT	BGF Euro Bond Fund D3 USD	LU0827877639	USD	Monthly	D3	0.030340	2.06%	100%	0%	0.68%	0.68%	0.011066	3/28/2024
Feb-24	EUBUT	BGF Euro Bond Fund D3 USD	LU0827877639	USD	Monthly	D3	0.031563	2.08%	100%	0%	0.65%	0.65%	0.010694	2/29/2024
Jan-24	EUBUT	BGF Euro Bond Fund D3 USD	LU0827877639	USD	Monthly	D3	0.037525	2.14%	100%	0%	0.63%	0.63%	0.010340	1/31/2024
Dec-23	EUBUT	BGF Euro Bond Fund D3 USD	LU0827877639	USD	Monthly	D3	0.031007	1.96%	100%	0%	0.60%	0.60%	0.009890	12/29/2023
Nov-23	EUBUT	BGF Euro Bond Fund D3 USD	LU0827877639	USD	Monthly	D3	0.030292	1.94%	100%	0%	0.58%	0.58%	0.009537	11/30/2023
Oct-23	EUBUT	BGF Euro Bond Fund D3 USD	LU0827877639	USD	Monthly	D3	0.030570	1.94%	100%	0%	0.56%	0.56%	0.009223	10/31/2023
Sep-23	EUBUT	BGF Euro Bond Fund D3 USD	LU0827877639	USD	Monthly	D3	0.026770	1.89%	100%	0%	0.53%	0.53%	0.008874	9/29/2023
Aug-23	EUBUT	BGF Euro Bond Fund D3 USD	LU0827877639	USD	Monthly	D3	0.031256	1.96%	100%	0%	0.51%	0.51%	0.008580	8/31/2023
Jul-23	EUBUT	BGF Euro Bond Fund D3 USD	LU0827877639	USD	Monthly	D3	0.029751	1.84%	100%	0%	0.49%	0.49%	0.008224	7/31/2023
Jun-23	EUBUT	BGF Euro Bond Fund D3 USD	LU0827877639	USD	Monthly	D3	0.026583	1.72%	100%	0%	0.47%	0.47%	0.007979	6/30/2023
May-23	EUBUT	BGF Euro Bond Fund D3 USD	LU0827877639	USD	Monthly	D3	0.027497	1.64%	100%	0%	0.45%	0.45%	0.007677	5/31/2023
Apr-24	EUEDT	BGF Euro Bond Fund D3 EUR	LU0827877555	EUR	Monthly	D3	0.035724	2.26%	100%	0%	0.71%	0.71%	0.010660	4/30/2024
Mar-24	EUEDT	BGF Euro Bond Fund D3 EUR	LU0827877555	EUR	Monthly	D3	0.028094	2.06%	100%	0%	0.68%	0.68%	0.010196	3/28/2024
Feb-24	EUEDT	BGF Euro Bond Fund D3 EUR	LU0827877555	EUR	Monthly	D3	0.029092	2.08%	100%	0%	0.65%	0.65%	0.009846	2/29/2024
Jan-24	EUEDT	BGF Euro Bond Fund D3 EUR	LU0827877555	EUR	Monthly	D3	0.034482	2.14%	100%	0%	0.63%	0.63%	0.009512	1/31/2024
Dec-23	EUEDT	BGF Euro Bond Fund D3 EUR	LU0827877555	EUR	Monthly	D3	0.028009	1.96%	100%	0%	0.60%	0.60%	0.009090	12/29/2023
Nov-23	EUEDT	BGF Euro Bond Fund D3 EUR	LU0827877555	EUR	Monthly	D3	0.027768	1.94%	100%	0%	0.58%	0.58%	0.008766	11/30/2023
Oct-23	EUEDT	BGF Euro Bond Fund D3 EUR	LU0827877555	EUR	Monthly	D3	0.028833	1.94%	100%	0%	0.56%	0.56%	0.008471	10/31/2023
Sep-23	EUEDT	BGF Euro Bond Fund D3 EUR	LU0827877555	EUR	Monthly	D3	0.025302	1.89%	100%	0%	0.53%	0.53%	0.008132	9/29/2023
Aug-23	EUEDT	BGF Euro Bond Fund D3 EUR	LU0827877555	EUR	Monthly	D3	0.028809	1.96%	100%	0%	0.51%	0.51%	0.007841	8/31/2023
Jul-23	EUEDT	BGF Euro Bond Fund D3 EUR	LU0827877555	EUR	Monthly	D3	0.026950	1.84%	100%	0%	0.49%	0.49%	0.007502	7/31/2023
Jun-23	EUEDT	BGF Euro Bond Fund D3 EUR	LU0827877555	EUR	Monthly	D3	0.024344	1.72%	100%	0%	0.47%	0.47%	0.007266	6/30/2023
May-23	EUEDT	BGF Euro Bond Fund D3 EUR	LU0827877555	EUR	Monthly	D3	0.025752	1.64%	100%	0%	0.45%	0.45%	0.006982	5/31/2023
Apr-24	FBEDA	BGF Euro Bond Fund A1 EUR	LU0118259232	EUR	Daily	A1	0.029953	1.89%	100%	0%	1.14%	1.13%	0.016263	4/30/2024
Mar-24	FBEDA	BGF Euro Bond Fund A1 EUR	LU0118259232	EUR	Daily	A1	0.023141	1.71%	100%	0%	1.06%	1.05%	0.015063	3/28/2024
Feb-24	FBEDA	BGF Euro Bond Fund A1 EUR	LU0118259232	EUR	Daily	A1	0.024161	1.73%	100%	0%	0.99%	0.98%	0.014144	2/29/2024
Jan-24	FBEDA	BGF Euro Bond Fund A1 EUR	LU0118259232	EUR	Daily	A1	0.028662	1.79%	100%	0%	0.93%	0.92%	0.013268	1/31/2024
Dec-23	FBEDA	BGF Euro Bond Fund A1 EUR	LU0118259232	EUR	Daily	A1	0.022913	1.63%	100%	0%	0.86%	0.85%	0.012188	12/29/2023
Nov-23	FBEDA	BGF Euro Bond Fund A1 EUR	LU0118259232	EUR	Daily	A1	0.022686	1.61%	100%	0%	0.80%	0.79%	0.011333	11/30/2023
Oct-23	FBEDA	BGF Euro Bond Fund A1 EUR	LU0118259232	EUR	Daily	A1	0.023518	1.60%	100%	0%	0.75%	0.73%	0.010564	10/31/2023
Sep-23	FBEDA	BGF Euro Bond Fund A1 EUR	LU0118259232	EUR	Daily	A1	0.020425	1.51%	100%	0%	0.69%	0.67%	0.009662	9/29/2023
Aug-23	FBEDA	BGF Euro Bond Fund A1 EUR	LU0118259232	EUR	Daily	A1	0.023658	1.63%	100%	0%	0.63%	0.61%	0.008899	8/31/2023
Jul-23	FBEDA	BGF Euro Bond Fund A1 EUR	LU0118259232	EUR	Daily	A1	0.021708	1.49%	100%	0%	0.56%	0.55%	0.007994	7/31/2023
Jun-23	FBEDA	BGF Euro Bond Fund A1 EUR	LU0118259232	EUR	Daily	A1	0.019336	1.37%	100%	0%	0.51%	0.50%	0.007357	6/30/2023
May-23	FBEDA	BGF Euro Bond Fund A1 EUR	LU0118259232	EUR	Daily	A1	0.020183	1.30%	100%	0%	0.46%	0.45%	0.006613	5/31/2023
Apr-24	FBXDA	BGF Euro Bond Fund A1 USD	LU0171278889	USD	Daily	A1	0.032123	1.89%	100%	0%	1.16%	1.13%	0.017521	4/30/2024
Mar-24	FBXDA	BGF Euro Bond Fund A1 USD	LU0171278889	USD	Daily	A1	0.025163	1.71%	100%	0%	1.08%	1.05%	0.016239	3/28/2024
Feb-24	FBXDA	BGF Euro Bond Fund A1 USD	LU0171278889	USD	Daily	A1	0.026059	1.73%	100%	0%	1.01%	0.98%	0.015244	2/29/2024
Jan-24	FBXDA	BGF Euro Bond Fund A1 USD	LU0171278889	USD	Daily	A1	0.031269	1.79%	100%	0%	0.95%	0.92%	0.014308	1/31/2024
Dec-23	FBXDA	BGF Euro Bond Fund A1 USD	LU0171278889	USD	Daily	A1	0.025013	1.63%	100%	0%	0.88%	0.85%	0.013138	12/29/2023
Nov-23	FBXDA	BGF Euro Bond Fund A1 USD	LU0171278889	USD	Daily	A1	0.024543	1.61%	100%	0%	0.82%	0.79%	0.012211	11/30/2023
Oct-23	FBXDA	BGF Euro Bond Fund A1 USD	LU0171278889	USD	Daily	A1	0.024836	1.60%	100%	0%	0.77%	0.73%	0.011392	10/31/2023
Sep-23	FBXDA	BGF Euro Bond Fund A1 USD	LU0171278889	USD	Daily	A1	0.021821	1.51%	100%	0%	0.70%	0.67%	0.010451	9/29/2023
Aug-23	FBXDA	BGF Euro Bond Fund A1 USD	LU0171278889	USD	Daily	A1	0.025801	1.63%	100%	0%	0.65%	0.61%	0.009648	8/31/2023
Jul-23	FBXDA	BGF Euro Bond Fund A1 USD	LU0171278889	USD	Daily	A1	0.023995	1.49%	100%	0%	0.58%	0.55%	0.008668	7/31/2023
Jun-23	FBXDA	BGF Euro Bond Fund A1 USD	LU0171278889	USD	Daily	A1	0.020958	1.37%	100%	0%	0.53%	0.50%	0.007804	6/30/2023
May-23	FBXDA	BGF Euro Bond Fund A1 USD	LU0171278889	USD	Daily	A1	0.021939	1.30%	100%	0%	0.48%	0.45%	0.007186	5/31/2023
Apr-24	FCODA	BGF Euro Corporate Bond Fund A1 EUR	LU0162660350	EUR	Daily	A1	0.026044	2.28%	100%	0%	0.84%	0.84%	0.008805	4/30/2024
Mar-24	FCODA	BGF Euro Corporate Bond Fund A1 EUR	LU0162660350	EUR	Daily	A1	0.025518	2.62%	100%	0%	0.81%	0.81%	0.008458	3/28/2024
Feb-24	FCODA	BGF Euro Corporate Bond Fund A1 EUR	LU0162660350	EUR	Daily	A1	0.021374	2.13%	100%	0%	0.77%	0.77%	0.008116	2/29/2024
Jan-24	FCODA	BGF Euro Corporate Bond Fund A1 EUR	LU0162660350	EUR	Daily	A1	0.026923	2.34%	100%	0%	0.75%	0.75%	0.007857	1/31/2024
Dec-23	FCODA	BGF Euro Corporate Bond Fund A1 EUR	LU0162660350	EUR	Daily	A1	0.022550	2.23%	100%	0%	0.72%	0.71%	0.007509	12/29/2023
Nov-23	FCODA	BGF Euro Corporate Bond Fund A1 EUR	LU0162660350	EUR	Daily	A1	0.022835	2.25%	100%	0%	0.69%	0.69%	0.007231	11/30/2023
Oct-23	FCODA	BGF Euro Corporate Bond Fund A1 EUR	LU0162660350	EUR	Daily	A1	0.022215	2.09%	100%	0%	0.66%	0.66%	0.006929	10/31/2023
Sep-23	FCODA	BGF Euro Corporate Bond Fund A1 EUR	LU0162660350	EUR	Daily	A1	0.022816	2.35%	100%	0%	0.63%	0.63%	0.006638	9/29/2023
Aug-23	FCODA	BGF Euro Corporate Bond Fund A1 EUR	LU0162660350	EUR	Daily	A1	0.020041	1.92%	100%	0%	0.60%	0.60%	0.006340	8/31/2023
Jul-23	FCODA	BGF Euro Corporate Bond Fund A1 EUR	LU0162660350	EUR	Daily	A1	0.020784	2.00%	100%	0%	0.57%	0.57%	0.006110	7/31/2023
Jun-23	FCODA	BGF Euro Corporate Bond Fund A1 EUR	LU0162660350	EUR	Daily	A1	0.018669	1.85%	100%	0%	0.56%	0.55%	0.005923	6/30/2023
May-23	FCODA	BGF Euro Corporate Bond Fund A1 EUR	LU0162660350	EUR	Daily	A1	0.018029	1.63%	100%	0%	0.53%	0.53%	0.005693	5/31/2023
Apr-24	FHXDA	BGF Global High Yield Bond Fund A1 USD	LU0171284770	USD	Daily	A1RF	0.036391	5.54%	100%	0%	4.41%	4.38%	0.027687	4/30/2024
Mar-24	FHXDA	BGF Global High Yield Bond Fund A1 USD	LU0171284770	USD	Daily	A1RF	0.031889	5.68%	100%	0%	4.39%	4.36%	0.027601	3/28/2024
Feb-24	FHXDA	BGF Global High Yield Bond Fund A1 USD	LU0171284770	USD	Daily	A1RF	0.032040	5.53%	100%	0%	4.37%	4.34%	0.027535	2/29/2024
Jan-24	FHXDA	BGF Global High Yield Bond Fund A1 USD	LU0171284770	USD	Daily	A1RF	0.034317	5.21%	100%	0%	4.35%	4.32%	0.027441	1/31/2024
Dec-23	FHXDA	BGF Global High Yield Bond Fund A1 USD	LU0171284770	USD	Daily	A1RF	0.029226	5.10%	100%	0%	4.34%	4.31%	0.027358	12/29/2023
Nov-23	FHXDA	BGF Global High Yield Bond Fund A1 USD	LU0171284770	USD	Daily	A1RF	0.032782	5.68%	100%	0%	4.34%	4.31%	0.027367	11/30/2023
Oct-23	FHXDA	BGF Global High Yield Bond Fund A1 USD	LU0171284770	USD	Daily	A1RF	0.034379	5.70%	100%	0%	4.33%	4.29%	0.027332	10/31/2023
Sep-23	FHXDA	BGF Global High Yield Bond Fund A1 USD	LU0171284770	USD	Daily	A1RF	0.029755	5.33%	100%	0%	4.31%	4.27%	0.027286	9/29/2023
Aug-23	FHXDA	BGF Global High Yield Bond Fund A1 USD	LU0171284770	USD	Daily	A1RF	0.032342	5.42%	100%	0%	4.29%	4.26%	0.027234	8/31/2023
Jul-23	FHXDA	BGF Global High Yield Bond Fund A1 USD	LU0171284770	USD	Daily	A1RF	0.032181	5.37%	100%	0%	4.27%	4.24%	0.027181	7/31/2023
Jun-23	FHXDA	BGF Global High Yield Bond Fund A1 USD	LU0171284770	USD	Daily	A1RF	0.030163	5.22%	100%	0%	4.26%	4.22%	0.027153	6/30/2023
May-23	FHXDA	BGF Global High Yield Bond Fund A1 USD	LU0171284770	USD	Daily	A1RF	0.033750	5.33%	100%	0%	4.24%	4.21%	0.027114	5/31/2023
Apr-24	FHYDA	BGF Global High Yield Bond Fund Hedged A1 EUR	LU0118259661	EUR	Daily	A1RF	0.022102	5.66%	100%	0%	4.36%	4.38%	0.017341	4/30/2024
Mar-24	FHYDA	BGF Global High Yield Bond Fund Hedged A1 EUR	LU0118259661	EUR	Daily	A1RF	0.018976	5.68%	100%	0%	4.34%	4.37%	0.017320	3/28/2024
Feb-24	FHYDA	BGF Global High Yield Bond Fund Hedged A1 EUR	LU0118259661	EUR	Daily	A1RF	0.019130	5.55%	100%	0%	4.32%	4.35%	0.017313	2/29/2024
Jan-24	FHYDA	BGF Global High Yield Bond Fund Hedged A1 EUR	LU0118259661	EUR	Daily	A1RF	0.020466	5.20%	100%	0%	4.31%	4.33%	0.017289	1/31/2024
Dec-23	FHYDA	BGF Global High Yield Bond Fund Hedged A1 EUR	LU0118259661	EUR	Daily	A1RF	0.017151	5.01%	100%	0%	4.30%	4.32%	0.017277	12/29/2023
Nov-23	FHYDA	BGF Global High Yield Bond Fund Hedged A1 EUR	LU0118259661	EUR	Daily	A1RF	0.019278	5.57%	100%	0%	4.30%	4.31%	0.017324	11/30/2023
Oct-23	FHYDA	BGF Global High Yield Bond Fund Hedged A1 EUR	LU0118259661	EUR	Daily	A1RF	0.020737	5.73%	100%	0%	4.29%	4.30%	0.017349	10/31/2023
Sep-23	FHYDA	BGF Global High Yield Bond Fund Hedged A1 EUR	LU0118259661	EUR	Daily	A1RF	0.018179	5.42%	100%	0%	4.27%	4.28%	0.017362	9/29/2023
Aug-23	FHYDA	BGF Global High Yield Bond Fund Hedged A1 EUR	LU0118259661	EUR	Daily	A1RF	0.019604	5.46%	100%	0%	4.25%	4.26%	0.017357	8/31/2023
Jul-23	FHYDA	BGF Global High Yield Bond Fund Hedged A1 EUR	LU0118259661	EUR	Daily	A1RF	0.019025	5.27%	100%	0%	4.24%	4.25%	0.017364	7/31/2023
Jun-23	FHYDA	BGF Global High Yield Bond Fund Hedged A1 EUR	LU0118259661	EUR	Daily	A1RF	0.018123	5.20%	100%	0%	4.22%	4.23%	0.017394	6/30/2023
May-23	FHYDA	BGF Global High Yield Bond Fund Hedged A1 EUR	LU0118259661	EUR	Daily	A1RF	0.020791	5.42%	100%	0%	4.21%	4.22%	0.017411	5/31/2023
Apr-24	FIHDU	BlackRock Sustainable Fixed Income Strategies Fund	LU1193909402	USD	Monthly	D3	0.305223	2.74%	100%	0%	2.74%	2.74%	1.094664	4/30/2024
Mar-24	FIHDU	BlackRock Sustainable Fixed Income Strategies Fund	LU1193909402	USD	Monthly	D3	0.244326	2.57%	100%	0%	2.66%	2.66%	1.094664	3/28/2024
Feb-24	FIHDU	BlackRock Sustainable Fixed Income Strategies Fund	LU1193909402	USD	Monthly	D3	0.266016	2.72%	100%	0%	2.68%	2.68%	1.094664	2/29/2024
Jan-24	FIHDU	BlackRock Sustainable Fixed Income Strategies Fund	LU1193909402	USD	Monthly	D3	0.282453	2.53%	100%	0%	2.64%	2.64%	1.094664	1/31/2024
Dec-23	FIHDU	BlackRock Sustainable Fixed Income Strategies Fund	LU1193909402	USD	Monthly	D3	0.273031	2.80%	100%	0%	2.67%	2.67%	0.875060	12/29/2023
Nov-23	FIHDU	BlackRock Sustainable Fixed Income Strategies Fund	LU1193909402	USD	Monthly	D3	0.282071	2.84%	100%	0%	2.70%	2.70%	0.875060	11/30/2023
Oct-23	FIHDU	BlackRock Sustainable Fixed Income Strategies Fund	LU1193909402	USD	Monthly	D3	0.298158	2.85%	100%	0%	2.72%	2.72%	0.875060	10/31/2023
Sep-23	FIHDU	BlackRock Sustainable Fixed Income Strategies Fund	LU1193909402	USD	Monthly	D3	0.206847	2.19%	100%	0%	2.66%	2.66%	0.875060	9/29/2023
Aug-23	FIHDU	BlackRock Sustainable Fixed Income Strategies Fund	LU1193909402	USD	Monthly	D3	0.198784	2.13%	100%	0%	2.60%	2.60%	0.875060	8/31/2023
Jul-23	FIHDU	BlackRock Sustainable Fixed Income Strategies Fund	LU1193909402	USD	Monthly	D3	0.243249	2.40%	100%	0%	2.58%	2.58%	0.875060	7/31/2023
Jun-23	FIHDU	BlackRock Sustainable Fixed Income Strategies Fund	LU1193909402	USD	Monthly	D3	0.221541	2.30%	100%	0%	2.55%	2.55%	0.875060	6/30/2023
May-23	FIHDU	BlackRock Sustainable Fixed Income Strategies Fund	LU1193909402	USD	Monthly	D3	0.258710	2.41%	100%	0%	2.54%	2.54%	0.875060	5/31/2023
Apr-24	FSGDA	BGF Euro Short Duration Bond Fund A1 EUR	LU0118255248	EUR	Daily	A1	0.019877	1.90%	100%	0%	1.25%	1.23%	0.011743	4/30/2024
Mar-24	FSGDA	BGF Euro Short Duration Bond Fund A1 EUR	LU0118255248	EUR	Daily	A1	0.018507	2.08%	100%	0%	1.21%	1.19%	0.011315	3/28/2024
Feb-24	FSGDA	BGF Euro Short Duration Bond Fund A1 EUR	LU0118255248	EUR	Daily	A1	0.017256	1.88%	100%	0%	1.16%	1.14%	0.010916	2/29/2024
Jan-24	FSGDA	BGF Euro Short Duration Bond Fund A1 EUR	LU0118255248	EUR	Daily	A1	0.019946	1.90%	100%	0%	1.12%	1.10%	0.010543	1/31/2024
Dec-23	FSGDA	BGF Euro Short Duration Bond Fund A1 EUR	LU0118255248	EUR	Daily	A1	0.015768	1.71%	100%	0%	1.07%	1.05%	0.009955	12/29/2023
Nov-23	FSGDA	BGF Euro Short Duration Bond Fund A1 EUR	LU0118255248	EUR	Daily	A1	0.015984	1.69%	100%	0%	1.02%	1.00%	0.009558	11/30/2023
Oct-23	FSGDA	BGF Euro Short Duration Bond Fund A1 EUR	LU0118255248	EUR	Daily	A1	0.015550	1.55%	100%	0%	0.92%	0.91%	0.008635	10/31/2023
Sep-23	FSGDA	BGF Euro Short Duration Bond Fund A1 EUR	LU0118255248	EUR	Daily	A1	0.014592	1.61%	100%	0%	0.87%	0.87%	0.008142	9/29/2023
Aug-23	FSGDA	BGF Euro Short Duration Bond Fund A1 EUR	LU0118255248	EUR	Daily	A1	0.014057	1.45%	100%	0%	0.81%	0.81%	0.007645	8/31/2023
Jul-23	FSGDA	BGF Euro Short Duration Bond Fund A1 EUR	LU0118255248	EUR	Daily	A1	0.014446	1.49%	100%	0%	0.75%	0.76%	0.007111	7/31/2023
Jun-23	FSGDA	BGF Euro Short Duration Bond Fund A1 EUR	LU0118255248	EUR	Daily	A1	0.012837	1.37%	100%	0%	0.68%	0.69%	0.006544	6/30/2023
May-23	FSGDA	BGF Euro Short Duration Bond Fund A1 EUR	LU0118255248	EUR	Daily	A1	0.012618	1.22%	100%	0%	0.61%	0.62%	0.005805	5/31/2023
Apr-24	FUBDA	BGF Global Government Bond Fund A1 USD	LU0118256485	USD	Daily	A1	0.043422	2.51%	100%	0%	1.11%	1.10%	0.018358	4/30/2024
Mar-24	FUBDA	BGF Global Government Bond Fund A1 USD	LU0118256485	USD	Daily	A1	0.039503	2.66%	100%	0%	1.09%	1.07%	0.017979	3/28/2024
Feb-24	FUBDA	BGF Global Government Bond Fund A1 USD	LU0118256485	USD	Daily	A1	0.037908	2.47%	100%	0%	1.06%	1.04%	0.017576	2/29/2024
Jan-24	FUBDA	BGF Global Government Bond Fund A1 USD	LU0118256485	USD	Daily	A1	0.050790	2.87%	100%	0%	1.03%	1.01%	0.017100	1/31/2024
Dec-23	FUBDA	BGF Global Government Bond Fund A1 USD	LU0118256485	USD	Daily	A1	0.039215	2.53%	100%	0%	1.00%	0.98%	0.016454	12/29/2023
Nov-23	FUBDA	BGF Global Government Bond Fund A1 USD	LU0118256485	USD	Daily	A1	0.041044	2.65%	100%	0%	0.96%	0.95%	0.015998	11/30/2023
Oct-23	FUBDA	BGF Global Government Bond Fund A1 USD	LU0118256485	USD	Daily	A1	0.040658	2.51%	100%	0%	0.93%	0.91%	0.015499	10/31/2023
Sep-23	FUBDA	BGF Global Government Bond Fund A1 USD	LU0118256485	USD	Daily	A1	0.039244	2.62%	100%	0%	0.90%	0.88%	0.015035	9/29/2023
Aug-23	FUBDA	BGF Global Government Bond Fund A1 USD	LU0118256485	USD	Daily	A1	0.038668	2.40%	100%	0%	0.86%	0.85%	0.014550	8/31/2023
Jul-23	FUBDA	BGF Global Government Bond Fund A1 USD	LU0118256485	USD	Daily	A1	0.042579	2.61%	100%	0%	0.83%	0.83%	0.014185	7/31/2023
Jun-23	FUBDA	BGF Global Government Bond Fund A1 USD	LU0118256485	USD	Daily	A1	0.035491	2.23%	100%	0%	0.81%	0.80%	0.013770	6/30/2023
May-23	FUBDA	BGF Global Government Bond Fund A1 USD	LU0118256485	USD	Daily	A1	0.036898	2.10%	100%	0%	0.78%	0.77%	0.013376	5/31/2023
Apr-24	FWBAA	BGF Sustainable World Bond Fund A1 USD	LU0012053665	USD	Daily	A1	0.139947	2.97%	100%	0%	1.81%	1.76%	0.082059	4/30/2024
Mar-24	FWBAA	BGF Sustainable World Bond Fund A1 USD	LU0012053665	USD	Daily	A1	0.135368	3.35%	100%	0%	1.79%	1.74%	0.081198	3/28/2024
Feb-24	FWBAA	BGF Sustainable World Bond Fund A1 USD	LU0012053665	USD	Daily	A1	0.124242	2.98%	100%	0%	1.76%	1.72%	0.080197	2/29/2024
Jan-24	FWBAA	BGF Sustainable World Bond Fund A1 USD	LU0012053665	USD	Daily	A1	0.161508	3.37%	100%	0%	1.73%	1.69%	0.079179	1/31/2024
Dec-23	FWBAA	BGF Sustainable World Bond Fund A1 USD	LU0012053665	USD	Daily	A1	0.123358	2.94%	100%	0%	1.70%	1.66%	0.077462	12/29/2023
Nov-23	FWBAA	BGF Sustainable World Bond Fund A1 USD	LU0012053665	USD	Daily	A1	0.128917	3.07%	100%	0%	1.67%	1.63%	0.076328	11/30/2023
Oct-23	FWBAA	BGF Sustainable World Bond Fund A1 USD	LU0012053665	USD	Daily	A1	0.128988	2.94%	100%	0%	1.64%	1.59%	0.074953	10/31/2023
Sep-23	FWBAA	BGF Sustainable World Bond Fund A1 USD	LU0012053665	USD	Daily	A1	0.112052	2.77%	100%	0%	1.61%	1.56%	0.073721	9/29/2023
Aug-23	FWBAA	BGF Sustainable World Bond Fund A1 USD	LU0012053665	USD	Daily	A1	0.108741	2.49%	100%	0%	1.58%	1.53%	0.072589	8/31/2023
Jul-23	FWBAA	BGF Sustainable World Bond Fund A1 USD	LU0012053665	USD	Daily	A1	0.123699	2.80%	100%	0%	1.56%	1.52%	0.071880	7/31/2023
Jun-23	FWBAA	BGF Sustainable World Bond Fund A1 USD	LU0012053665	USD	Daily	A1	0.114357	2.67%	100%	0%	1.54%	1.49%	0.070982	6/30/2023
May-23	FWBAA	BGF Sustainable World Bond Fund A1 USD	LU0012053665	USD	Daily	A1	0.120809	2.56%	100%	0%	1.51%	1.47%	0.070059	5/31/2023
Apr-24	GBAFA	BGF Sustainable Global Bond Income Fund A6 AUD Hedged	LU1978683339	AUD	Monthly	A6RF	0.040000	5.66%	90%	10%	3.46%	5.03%	0.036591	4/30/2024
Mar-24	GBAFA	BGF Sustainable Global Bond Income Fund A6 AUD Hedged	LU1978683339	AUD	Monthly	A6RF	0.040000	6.54%	75%	25%	3.43%	5.02%	0.036533	3/28/2024
Feb-24	GBAFA	BGF Sustainable Global Bond Income Fund A6 AUD Hedged	LU1978683339	AUD	Monthly	A6RF	0.040000	6.33%	77%	23%	3.41%	5.00%	0.036474	2/29/2024
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Nov-23	GBAFE	BGF Sustainable Global Bond Income Fund A6 EUR Hedged	LU1978683099	EUR	Monthly	A6RF	0.038000	6.10%	77%	23%	3.29%	4.94%	0.035436	11/30/2023
Oct-23	GBAFE	BGF Sustainable Global Bond Income Fund A6 EUR Hedged	LU1978683099	EUR	Monthly	A6RF	0.038000	5.89%	88%	12%	3.27%	4.91%	0.035388	10/31/2023
Sep-23	GBAFE	BGF Sustainable Global Bond Income Fund A6 EUR Hedged	LU1978683099	EUR	Monthly	A6RF	0.038000	6.40%	80%	20%	3.23%	4.90%	0.035339	9/29/2023
Aug-23	GBAFE	BGF Sustainable Global Bond Income Fund A6 EUR Hedged	LU1978683099	EUR	Monthly	A6RF	0.038000	5.90%	81%	19%	3.19%	4.87%	0.035288	8/31/2023
Jul-23	GBAFE	BGF Sustainable Global Bond Income Fund A6 EUR Hedged	LU1978683099	EUR	Monthly	A6RF	0.037000	5.69%	86%	14%	3.16%	4.85%	0.035235	7/31/2023
Jun-23	GBAFE	BGF Sustainable Global Bond Income Fund A6 EUR Hedged	LU1978683099	EUR	Monthly	A6RF	0.037000	5.92%	84%	16%	3.13%	4.83%	0.035200	6/30/2023
May-23	GBAFE	BGF Sustainable Global Bond Income Fund A6 EUR Hedged	LU1978683099	EUR	Monthly	A6RF	0.037000	5.38%	93%	7%	3.09%	4.81%	0.035163	5/31/2023
Apr-24	GBAFG	BGF Sustainable Global Bond Income Fund A6 GBP Hedged	LU1978683255	GBP	Monthly	A6RF	0.040000	5.59%	93%	7%	3.44%	5.03%	0.036500	4/30/2024
Mar-24	GBAFG	BGF Sustainable Global Bond Income Fund A6 GBP Hedged	LU1978683255	GBP	Monthly	A6RF	0.040000	6.48%	76%	24%	3.41%	5.02%	0.036440	3/28/2024
Feb-24	GBAFG	BGF Sustainable Global Bond Income Fund A6 GBP Hedged	LU1978683255	GBP	Monthly	A6RF	0.040000	6.28%	77%	23%	3.38%	4.99%	0.036379	2/29/2024
Jan-24	GBAFG	BGF Sustainable Global Bond Income Fund A6 GBP Hedged	LU1978683255	GBP	Monthly	A6RF	0.040000	5.45%	85%	15%	3.36%	4.97%	0.036315	1/31/2024
Dec-23	GBAFG	BGF Sustainable Global Bond Income Fund A6 GBP Hedged	LU1978683255	GBP	Monthly	A6RF	0.040000	6.18%	74%	26%	3.33%	4.96%	0.036250	12/29/2023
Nov-23	GBAFG	BGF Sustainable Global Bond Income Fund A6 GBP Hedged	LU1978683255	GBP	Monthly	A6RF	0.040000	6.12%	78%	22%	3.31%	4.94%	0.036181	11/30/2023
Oct-23	GBAFG	BGF Sustainable Global Bond Income Fund A6 GBP Hedged	LU1978683255	GBP	Monthly	A6RF	0.040000	5.92%	89%	11%	3.28%	4.92%	0.036111	10/31/2023
Sep-23	GBAFG	BGF Sustainable Global Bond Income Fund A6 GBP Hedged	LU1978683255	GBP	Monthly	A6RF	0.040000	5.45%	81%	19%	3.25%	4.90%	0.036037	9/29/2023
Aug-23	GBAFG	BGF Sustainable Global Bond Income Fund A6 GBP Hedged	LU1978683255	GBP	Monthly	A6RF	0.040000	5.95%	82%	18%	3.21%	4.87%	0.035961	8/31/2023
Jul-23	GBAFG	BGF Sustainable Global Bond Income Fund A6 GBP Hedged	LU1978683255	GBP	Monthly	A6RF	0.038500	5.67%	88%	12%	3.18%	4.85%	0.035882	7/31/2023
Jun-23	GBAFG	BGF Sustainable Global Bond Income Fund A6 GBP Hedged	LU1978683255	GBP	Monthly	A6RF	0.038500	5.91%	85%	15%	3.14%	4.83%	0.035830	6/30/2023
May-23	GBAFG	BGF Sustainable Global Bond Income Fund A6 GBP Hedged	LU1978683255	GBP	Monthly	A6RF	0.038500	5.38%	94%	6%	3.10%	4.81%	0.035775	5/31/2023
Apr-24	GBAFH	BGF Sustainable Global Bond Income Fund A6 HKD Hedged	LU1978682877	HKD	Monthly	A6RF	0.409000	5.61%	89%	11%	3.45%	4.99%	0.369883	4/30/2024
Mar-24	GBAFH	BGF Sustainable Global Bond Income Fund A6 HKD Hedged	LU1978682877	HKD	Monthly	A6RF	0.409000	6.49%	76%	24%	3.42%	4.98%	0.369220	3/28/2024
Feb-24	GBAFH	BGF Sustainable Global Bond Income Fund A6 HKD Hedged	LU1978682877	HKD	Monthly	A6RF	0.409000	6.28%	77%	23%	3.40%	4.95%	0.368534	2/29/2024
Jan-24	GBAFH	BGF Sustainable Global Bond Income Fund A6 HKD Hedged	LU1978682877	HKD	Monthly	A6RF	0.409000	5.45%	87%	13%	3.37%	4.93%	0.367824	1/31/2024
Dec-23	GBAFH	BGF Sustainable Global Bond Income Fund A6 HKD Hedged	LU1978682877	HKD	Monthly	A6RF	0.409000	6.18%	75%	25%	3.35%	4.92%	0.367089	12/29/2023
Nov-23	GBAFH	BGF Sustainable Global Bond Income Fund A6 HKD Hedged	LU1978682877	HKD	Monthly	A6RF	0.409000	6.12%	79%	21%	3.33%	4.90%	0.366327	11/30/2023
Oct-23	GBAFH	BGF Sustainable Global Bond Income Fund A6 HKD Hedged	LU1978682877	HKD	Monthly	A6RF	0.409000	5.92%	87%	13%	3.30%	4.87%	0.365537	10/31/2023
Sep-23	GBAFH	BGF Sustainable Global Bond Income Fund A6 HKD Hedged	LU1978682877	HKD	Monthly	A6RF	0.409000	6.44%	77%	23%	3.27%	4.85%	0.364716	9/29/2023
Aug-23	GBAFH	BGF Sustainable Global Bond Income Fund A6 HKD Hedged	LU1978682877	HKD	Monthly	A6RF	0.409000	5.94%	81%	19%	3.23%	4.82%	0.363865	8/31/2023
Jul-23	GBAFH	BGF Sustainable Global Bond Income Fund A6 HKD Hedged	LU1978682877	HKD	Monthly	A6RF	0.393500	5.67%	89%	11%	3.20%	4.80%	0.362980	7/31/2023
Jun-23	GBAFH	BGF Sustainable Global Bond Income Fund A6 HKD Hedged	LU1978682877	HKD	Monthly	A6RF	0.393500	5.89%	85%	15%	3.17%	4.78%	0.362370	6/30/2023
May-23	GBAFH	BGF Sustainable Global Bond Income Fund A6 HKD Hedged	LU1978682877	HKD	Monthly	A6RF	0.393500	5.36%	92%	8%	3.13%	4.76%	0.361734	5/31/2023
Apr-24	GBAFS	BGF Sustainable Global Bond Income Fund A6 SGD Hedged	LU1978683172	SGD	Monthly	A6RF	0.040500	5.62%	90%	10%	3.43%	5.02%	0.036850	4/30/2024
Mar-24	GBAFS	BGF Sustainable Global Bond Income Fund A6 SGD Hedged	LU1978683172	SGD	Monthly	A6RF	0.040500	6.50%	76%	24%	3.40%	5.01%	0.036788	3/28/2024
Feb-24	GBAFS	BGF Sustainable Global Bond Income Fund A6 SGD Hedged	LU1978683172	SGD	Monthly	A6RF	0.040500	6.29%	77%	23%	3.38%	4.98%	0.036724	2/29/2024
Jan-24	GBAFS	BGF Sustainable Global Bond Income Fund A6 SGD Hedged	LU1978683172	SGD	Monthly	A6RF	0.040500	5.46%	85%	15%	3.35%	4.96%	0.036657	1/31/2024
Dec-23	GBAFS	BGF Sustainable Global Bond Income Fund A6 SGD Hedged	LU1978683172	SGD	Monthly	A6RF	0.040500	6.19%	74%	26%	3.33%	4.95%	0.036589	12/29/2023
Nov-23	GBAFS	BGF Sustainable Global Bond Income Fund A6 SGD Hedged	LU1978683172	SGD	Monthly	A6RF	0.040500	6.12%	78%	22%	3.31%	4.93%	0.036518	11/30/2023
Oct-23	GBAFS	BGF Sustainable Global Bond Income Fund A6 SGD Hedged	LU1978683172	SGD	Monthly	A6RF	0.040500	5.91%	88%	12%	3.28%	4.90%	0.036444	10/31/2023
Sep-23	GBAFS	BGF Sustainable Global Bond Income Fund A6 SGD Hedged	LU1978683172	SGD	Monthly	A6RF	0.040500	6.43%	79%	21%	3.24%	4.88%	0.036367	9/29/2023
Aug-23	GBAFS	BGF Sustainable Global Bond Income Fund A6 SGD Hedged	LU1978683172	SGD	Monthly	A6RF	0.040500	5.92%	81%	19%	3.21%	4.85%	0.036288	8/31/2023
Jul-23	GBAFS	BGF Sustainable Global Bond Income Fund A6 SGD Hedged	LU1978683172	SGD	Monthly	A6RF	0.039000	5.65%	88%	12%	3.18%	4.83%	0.036205	7/31/2023
Jun-23	GBAFS	BGF Sustainable Global Bond Income Fund A6 SGD Hedged	LU1978683172	SGD	Monthly	A6RF	0.039000	5.87%	85%	15%	3.14%	4.82%	0.036150	6/30/2023
May-23	GBAFS	BGF Sustainable Global Bond Income Fund A6 SGD Hedged	LU1978683172	SGD	Monthly	A6RF	0.039000	5.35%	94%	6%	3.10%	4.80%	0.036091	5/31/2023
Apr-24	GBAFT	BGF Sustainable Global Bond Income Fund A6 CAD Hedged	LU1978682950	CAD	Monthly	A6RF	0.041000	5.61%	90%	10%	3.45%	5.01%	0.036950	4/30/2024
Mar-24	GBAFT	BGF Sustainable Global Bond Income Fund A6 CAD Hedged	LU1978682950	CAD	Monthly	A6RF	0.041000	6.50%	75%	25%	3.43%	5.00%	0.036881	3/28/2024
Feb-24	GBAFT	BGF Sustainable Global Bond Income Fund A6 CAD Hedged	LU1978682950	CAD	Monthly	A6RF	0.041000	6.29%	77%	23%	3.40%	4.98%	0.036810	2/29/2024
Jan-24	GBAFT	BGF Sustainable Global Bond Income Fund A6 CAD Hedged	LU1978682950	CAD	Monthly	A6RF	0.041000	5.46%	85%	15%	3.38%	4.95%	0.036736	1/31/2024
Dec-23	GBAFT	BGF Sustainable Global Bond Income Fund A6 CAD Hedged	LU1978682950	CAD	Monthly	A6RF	0.041000	6.19%	73%	27%	3.35%	4.95%	0.036660	12/29/2023
Nov-23	GBAFT	BGF Sustainable Global Bond Income Fund A6 CAD Hedged	LU1978682950	CAD	Monthly	A6RF	0.041000	6.14%	77%	23%	3.33%	4.92%	0.036581	11/30/2023
Oct-23	GBAFT	BGF Sustainable Global Bond Income Fund A6 CAD Hedged	LU1978682950	CAD	Monthly	A6RF	0.041000	5.93%	88%	12%	3.31%	4.90%	0.036500	10/31/2023
Sep-23	GBAFT	BGF Sustainable Global Bond Income Fund A6 CAD Hedged	LU1978682950	CAD	Monthly	A6RF	0.041000	6.46%	79%	21%	3.27%	4.88%	0.036415	9/29/2023
Aug-23	GBAFT	BGF Sustainable Global Bond Income Fund A6 CAD Hedged	LU1978682950	CAD	Monthly	A6RF	0.041000	5.95%	82%	18%	3.24%	4.85%	0.036326	8/31/2023
Jul-23	GBAFT	BGF Sustainable Global Bond Income Fund A6 CAD Hedged	LU1978682950	CAD	Monthly	A6RF	0.039500	5.69%	88%	12%	3.20%	4.83%	0.036235	7/31/2023
Jun-23	GBAFT	BGF Sustainable Global Bond Income Fund A6 CAD Hedged	LU1978682950	CAD	Monthly	A6RF	0.039500	5.92%	85%	15%	3.17%	4.81%	0.036170	6/30/2023
May-23	GBAFT	BGF Sustainable Global Bond Income Fund A6 CAD Hedged	LU1978682950	CAD	Monthly	A6RF	0.039500	5.39%	93%	7%	3.13%	4.79%	0.036102	5/31/2023
Apr-24	GBAFW	BGF Sustainable Global Bond Income Fund A6 NZD Hedged	LU1978683412	NZD	Monthly	A6RF	0.040500	5.54%	93%	7%	3.45%	5.00%	0.036716	4/30/2024
Mar-24	GBAFW	BGF Sustainable Global Bond Income Fund A6 NZD Hedged	LU1978683412	NZD	Monthly	A6RF	0.040500	6.42%	77%	23%	3.42%	4.99%	0.036652	3/28/2024
Feb-24	GBAFW	BGF Sustainable Global Bond Income Fund A6 NZD Hedged	LU1978683412	NZD	Monthly	A6RF	0.040500	6.22%	77%	23%	3.39%	4.96%	0.036586	2/29/2024
Jan-24	GBAFW	BGF Sustainable Global Bond Income Fund A6 NZD Hedged	LU1978683412	NZD	Monthly	A6RF	0.040500	5.40%	86%	14%	3.37%	4.94%	0.036517	1/31/2024
Dec-23	GBAFW	BGF Sustainable Global Bond Income Fund A6 NZD Hedged	LU1978683412	NZD	Monthly	A6RF	0.040500	6.13%	73%	27%	3.35%	4.93%	0.036446	12/29/2023
Nov-23	GBAFW	BGF Sustainable Global Bond Income Fund A6 NZD Hedged	LU1978683412	NZD	Monthly	A6RF	0.040500	6.07%	79%	21%	3.32%	4.91%	0.036372	11/30/2023
Oct-23	GBAFW	BGF Sustainable Global Bond Income Fund A6 NZD Hedged	LU1978683412	NZD	Monthly	A6RF	0.040500	5.87%	89%	11%	3.30%	4.89%	0.036296	10/31/2023
Sep-23	GBAFW	BGF Sustainable Global Bond Income Fund A6 NZD Hedged	LU1978683412	NZD	Monthly	A6RF	0.040500	6.39%	80%	20%	3.26%	4.87%	0.036216	9/29/2023
Aug-23	GBAFW	BGF Sustainable Global Bond Income Fund A6 NZD Hedged	LU1978683412	NZD	Monthly	A6RF	0.040500	5.89%	83%	17%	3.23%	4.84%	0.036134	8/31/2023
Jul-23	GBAFW	BGF Sustainable Global Bond Income Fund A6 NZD Hedged	LU1978683412	NZD	Monthly	A6RF	0.039000	5.63%	88%	12%	3.19%	4.82%	0.036049	7/31/2023
Jun-23	GBAFW	BGF Sustainable Global Bond Income Fund A6 NZD Hedged	LU1978683412	NZD	Monthly	A6RF	0.039000	5.87%	84%	16%	3.16%	4.81%	0.035990	6/30/2023
May-23	GBAFW	BGF Sustainable Global Bond Income Fund A6 NZD Hedged	LU1978683412	NZD	Monthly	A6RF	0.039000	5.34%	94%	6%	3.12%	4.78%	0.035928	5/31/2023
Apr-24	GBAGY	BGF Sustainable Global Bond Income Fund A8 CNH Hedged	LU1978683685	CNY	Monthly	A8RF	0.229000	3.03%	100%	0%	4.64%	4.97%	0.379850	4/30/2024
Mar-24	GBAGY	BGF Sustainable Global Bond Income Fund A8 CNH Hedged	LU1978683685	CNY	Monthly	A8RF	0.229000	3.52%	100%	0%	4.43%	5.00%	0.382406	3/28/2024
Feb-24	GBAGY	BGF Sustainable Global Bond Income Fund A8 CNH Hedged	LU1978683685	CNY	Monthly	A8RF	0.229000	3.41%	100%	0%	4.20%	5.03%	0.385051	2/29/2024
Jan-24	GBAGY	BGF Sustainable Global Bond Income Fund A8 CNH Hedged	LU1978683685	CNY	Monthly	A8RF	0.193500	2.50%	100%	0%	4.00%	5.06%	0.387789	1/31/2024
Dec-23	GBAGY	BGF Sustainable Global Bond Income Fund A8 CNH Hedged	LU1978683685	CNY	Monthly	A8RF	0.193500	2.84%	100%	0%	3.86%	5.10%	0.391258	12/29/2023
Nov-23	GBAGY	BGF Sustainable Global Bond Income Fund A8 CNH Hedged	LU1978683685	CNY	Monthly	A8RF	0.193500	2.81%	100%	0%	3.72%	5.14%	0.394854	11/30/2023
Oct-23	GBAGY	BGF Sustainable Global Bond Income Fund A8 CNH Hedged	LU1978683685	CNY	Monthly	A8RF	0.193500	2.72%	100%	0%	3.62%	5.19%	0.398583	10/31/2023
Sep-23	GBAGY	BGF Sustainable Global Bond Income Fund A8 CNH Hedged	LU1978683685	CNY	Monthly	A8RF	0.193500	2.97%	100%	0%	3.55%	5.23%	0.402452	9/29/2023
Aug-23	GBAGY	BGF Sustainable Global Bond Income Fund A8 CNH Hedged	LU1978683685	CNY	Monthly	A8RF	0.262500	3.72%	100%	0%	3.52%	5.28%	0.406471	8/31/2023
Jul-23	GBAGY	BGF Sustainable Global Bond Income Fund A8 CNH Hedged	LU1978683685	CNY	Monthly	A8RF	0.262500	3.69%	100%	0%	3.40%	5.31%	0.409294	7/31/2023
Jun-23	GBAGY	BGF Sustainable Global Bond Income Fund A8 CNH Hedged	LU1978683685	CNY	Monthly	A8RF	0.262500	3.83%	100%	0%	3.29%	5.34%	0.412230	6/30/2023
May-23	GBAGY	BGF Sustainable Global Bond Income Fund A8 CNH Hedged	LU1978683685	CNY	Monthly	A8RF	0.297000	3.95%	100%	0%	3.19%	5.37%	0.415285	5/31/2023
Apr-24	GBHAS	BGF Sustainable Global Bond Income Fund A10 SGD Hedged	LU2723611187	SGD	Monthly	A10	0.048000	5.47%	92%	8%	4.94%	4.44%	0.038400	4/30/2024
Mar-24	GBHAS	BGF Sustainable Global Bond Income Fund A10 SGD Hedged	LU2723611187	SGD	Monthly	A10	0.048000	6.33%	78%	22%	4.91%	4.18%	0.036000	3/28/2024
Feb-24	GBHAS	BGF Sustainable Global Bond Income Fund A10 SGD Hedged	LU2723611187	SGD	Monthly	A10	0.048000	6.12%	86%	14%	4.91%	3.47%	0.032000	2/29/2024
Jan-24	GBHAS	BGF Sustainable Global Bond Income Fund A10 SGD Hedged	LU2723611187	SGD	Monthly	A10	0.048000	4.28%	100%	0%	4.57%	2.14%	0.024000	1/31/2024
Dec-23	GBHAS	BGF Sustainable Global Bond Income Fund A10 SGD Hedged	LU2723611187	SGD	Monthly	A10	0.000000	0.00%	0%	0%	0.00%	0.00%	0.000000	
Apr-24	GBIAD	BGF Sustainable Global Bond Income Fund A6 USD	LU1842103472	USD	Monthly	A6	0.042000	5.57%	90%	10%	3.43%	4.91%	0.037500	4/30/2024
Mar-24	GBIAD	BGF Sustainable Global Bond Income Fund A6 USD	LU1842103472	USD	Monthly	A6	0.042000	6.45%	76%	24%	3.40%	4.89%	0.037458	3/28/2024
Feb-24	GBIAD	BGF Sustainable Global Bond Income Fund A6 USD	LU1842103472	USD	Monthly	A6	0.042000	6.25%	77%	23%	3.38%	4.87%	0.037416	2/29/2024
Jan-24	GBIAD	BGF Sustainable Global Bond Income Fund A6 USD	LU1842103472	USD	Monthly	A6	0.042000	5.43%	85%	15%	3.36%	4.85%	0.037375	1/31/2024
Dec-23	GBIAD	BGF Sustainable Global Bond Income Fund A6 USD	LU1842103472	USD	Monthly	A6	0.042000	6.16%	75%	25%	3.34%	4.83%	0.037266	12/29/2023
Nov-23	GBIAD	BGF Sustainable Global Bond Income Fund A6 USD	LU1842103472	USD	Monthly	A6	0.042000	6.11%	79%	21%	3.34%	4.80%	0.037158	11/30/2023
Oct-23	GBIAD	BGF Sustainable Global Bond Income Fund A6 USD	LU1842103472	USD	Monthly	A6	0.042000	5.91%	87%	13%	3.35%	4.77%	0.037050	10/31/2023
Sep-23	GBIAD	BGF Sustainable Global Bond Income Fund A6 USD	LU1842103472	USD	Monthly	A6	0.042000	6.43%	78%	22%	3.29%	4.69%	0.036941	9/29/2023
Aug-23	GBIAD	BGF Sustainable Global Bond Income Fund A6 USD	LU1842103472	USD	Monthly	A6	0.042000	5.94%	80%	20%	3.26%	4.66%	0.036855	8/31/2023
Jul-23	GBIAD	BGF Sustainable Global Bond Income Fund A6 USD	LU1842103472	USD	Monthly	A6	0.040000	5.61%	89%	11%	3.23%	4.64%	0.036767	7/31/2023
Jun-23	GBIAD	BGF Sustainable Global Bond Income Fund A6 USD	LU1842103472	USD	Monthly	A6	0.040000	5.84%	85%	15%	3.20%	4.62%	0.036710	6/30/2023
May-23	GBIAD	BGF Sustainable Global Bond Income Fund A6 USD	LU1842103472	USD	Monthly	A6	0.040000	5.32%	93%	7%	3.17%	4.60%	0.036651	5/31/2023
Apr-24	GBIUA	BGF Sustainable Global Bond Income Fund A3G USD	LU2620702121	USD	Monthly	A3G	0.056440	6.25%	80%	20%	4.85%	6.11%	0.050232	4/30/2024
Mar-24	GBIUA	BGF Sustainable Global Bond Income Fund A3G USD	LU2620702121	USD	Monthly	A3G	0.047540	6.10%	80%	20%	4.84%	6.09%	0.049612	3/28/2024
Feb-24	GBIUA	BGF Sustainable Global Bond Income Fund A3G USD	LU2620702121	USD	Monthly	A3G	0.048900	6.08%	80%	20%	4.83%	6.09%	0.049842	2/29/2024
Jan-24	GBIUA	BGF Sustainable Global Bond Income Fund A3G USD	LU2620702121	USD	Monthly	A3G	0.054340	5.87%	79%	21%	4.83%	6.10%	0.049960	1/31/2024
Dec-23	GBIUA	BGF Sustainable Global Bond Income Fund A3G USD	LU2620702121	USD	Monthly	A3G	0.048520	5.95%	78%	22%	4.86%	6.13%	0.049334	12/29/2023
Nov-23	GBIUA	BGF Sustainable Global Bond Income Fund A3G USD	LU2620702121	USD	Monthly	A3G	0.050020	6.08%	80%	20%	4.90%	6.16%	0.049470	11/30/2023
Oct-23	GBIUA	BGF Sustainable Global Bond Income Fund A3G USD	LU2620702121	USD	Monthly	A3G	0.054260	6.38%	81%	19%	4.91%	6.17%	0.049360	10/31/2023
Sep-23	GBIUA	BGF Sustainable Global Bond Income Fund A3G USD	LU2620702121	USD	Monthly	A3G	0.049180	6.29%	80%	20%	4.84%	6.12%	0.048135	9/29/2023
Aug-23	GBIUA	BGF Sustainable Global Bond Income Fund A3G USD	LU2620702121	USD	Monthly	A3G	0.051400	6.07%	79%	21%	4.78%	6.07%	0.047786	8/31/2023
Jul-23	GBIUA	BGF Sustainable Global Bond Income Fund A3G USD	LU2620702121	USD	Monthly	A3G	0.053520	6.27%	80%	20%	4.78%	6.06%	0.045980	7/31/2023
Jun-23	GBIUA	BGF Sustainable Global Bond Income Fund A3G USD	LU2620702121	USD	Monthly	A3G	0.038440	5.86%	78%	22%	4.54%	5.86%	0.038440	6/30/2023
Apr-24	GBNAH	BGF Sustainable Global Bond Income Fund A10 HKD Hedged	LU2725777572	HKD	Monthly	A10	0.521000	5.94%	84%	16%	4.83%	5.23%	0.451600	4/30/2024
Mar-24	GBNAH	BGF Sustainable Global Bond Income Fund A10 HKD Hedged	LU2725777572	HKD	Monthly	A10	0.579000	7.64%	64%	36%	4.78%	5.05%	0.434250	3/28/2024
Feb-24	GBNAH	BGF Sustainable Global Bond Income Fund A10 HKD Hedged	LU2725777572	HKD	Monthly	A10	0.579000	7.39%	66%	34%	4.72%	4.19%	0.386000	2/29/2024
Jan-24	GBNAH	BGF Sustainable Global Bond Income Fund A10 HKD Hedged	LU2725777572	HKD	Monthly	A10	0.579000	5.17%	89%	11%	4.60%	2.58%	0.289500	1/31/2024
Dec-23	GBNAH	BGF Sustainable Global Bond Income Fund A10 HKD Hedged	LU2725777572	HKD	Monthly	A10	0.000000	0.00%	0%	0%	0.00%	0.00%	0.000000	
Apr-24	GBNAU	BGF Sustainable Global Bond Income Fund A10 USD	LU2708803049	USD	Monthly	A10	0.063000	6.97%	72%	28%	4.83%	8.93%	0.063000	4/30/2024
Mar-24	GBNAU	BGF Sustainable Global Bond Income Fund A10 USD	LU2708803049	USD	Monthly	A10	0.063000	8.07%	61%	39%	4.79%	9.32%	0.063000	3/28/2024
Feb-24	GBNAU	BGF Sustainable Global Bond Income Fund A10 USD	LU2708803049	USD	Monthly	A10	0.063000	7.80%	62%	38%	4.77%	9.63%	0.063000	2/29/2024
Jan-24	GBNAU	BGF Sustainable Global Bond Income Fund A10 USD	LU2708803049	USD	Monthly	A10	0.063000	6.77%	69%	31%	4.74%	10.24%	0.063000	1/31/2024
Dec-23	GBNAU	BGF Sustainable Global Bond Income Fund A10 USD	LU2708803049	USD	Monthly	A10	0.063000	7.68%	60%	40%	4.77%	11.98%	0.063000	12/29/2023
Nov-23	GBNAU	BGF Sustainable Global Bond Income Fund A10 USD	LU2708803049	USD	Monthly	A10	0.063000	16.28%	30%	70%	4.91%	16.28%	0.063000	11/30/2023
Apr-24	GCAAH	BGF Global Corporate Bond Fund Hedged A8 AUD	LU0871639976	AUD	Monthly	A8	0.024500	2.91%	100%	0%	2.86%	2.35%	0.020425	4/30/2024
Mar-24	GCAAH	BGF Global Corporate Bond Fund Hedged A8 AUD	LU0871639976	AUD	Monthly	A8	0.024500	3.34%	100%	0%	2.76%	2.35%	0.020458	3/28/2024
Feb-24	GCAAH	BGF Global Corporate Bond Fund Hedged A8 AUD	LU0871639976	AUD	Monthly	A8	0.024500	3.26%	100%	0%	2.65%	2.34%	0.020491	2/29/2024
Jan-24	GCAAH	BGF Global Corporate Bond Fund Hedged A8 AUD	LU0871639976	AUD	Monthly	A8	0.022000	2.52%	100%	0%	2.54%	2.34%	0.020525	1/31/2024
Dec-23	GCAAH	BGF Global Corporate Bond Fund Hedged A8 AUD	LU0871639976	AUD	Monthly	A8	0.022000	2.86%	100%	0%	2.47%	2.35%	0.020625	12/29/2023
Nov-23	GCAAH	BGF Global Corporate Bond Fund Hedged A8 AUD	LU0871639976	AUD	Monthly	A8	0.022000	2.86%	100%	0%	2.39%	2.36%	0.020725	11/30/2023
Oct-23	GCAAH	BGF Global Corporate Bond Fund Hedged A8 AUD	LU0871639976	AUD	Monthly	A8	0.019500	2.47%	100%	0%	2.33%	2.36%	0.020825	10/31/2023
Sep-23	GCAAH	BGF Global Corporate Bond Fund Hedged A8 AUD	LU0871639976	AUD	Monthly	A8	0.019500	2.69%	100%	0%	2.28%	2.37%	0.020983	9/29/2023
Aug-23	GCAAH	BGF Global Corporate Bond Fund Hedged A8 AUD	LU0871639976	AUD	Monthly	A8	0.019500	2.46%	100%	0%	2.26%	2.39%	0.021141	8/31/2023
Jul-23	GCAAH	BGF Global Corporate Bond Fund Hedged A8 AUD	LU0871639976	AUD	Monthly	A8	0.016000	2.00%	100%	0%	2.09%	2.40%	0.021300	7/31/2023
Jun-23	GCAAH	BGF Global Corporate Bond Fund Hedged A8 AUD	LU0871639976	AUD	Monthly	A8	0.016000	2.08%	100%	0%	1.96%	2.42%	0.021516	6/30/2023
May-23	GCAAH	BGF Global Corporate Bond Fund Hedged A8 AUD	LU0871639976	AUD	Monthly	A8	0.016000	1.88%	100%	0%	1.85%	2.45%	0.021758	5/31/2023
Apr-24	GCACH	BGF Global Corporate Bond Fund A8 CNH Hedged	LU1220227653	CNY	Monthly	A8	0.121000	1.57%	100%	0%	3.22%	3.42%	0.278588	4/30/2024
Mar-24	GCACH	BGF Global Corporate Bond Fund A8 CNH Hedged	LU1220227653	CNY	Monthly	A8	0.121000	1.81%	100%	0%	2.95%	3.46%	0.281655	3/28/2024
Feb-24	GCACH	BGF Global Corporate Bond Fund A8 CNH Hedged	LU1220227653	CNY	Monthly	A8	0.121000	1.77%	100%	0%	2.68%	3.50%	0.285188	2/29/2024
Jan-24	GCACH	BGF Global Corporate Bond Fund A8 CNH Hedged	LU1220227653	CNY	Monthly	A8	0.084500	1.06%	100%	0%	2.45%	3.54%	0.288721	1/31/2024
Dec-23	GCACH	BGF Global Corporate Bond Fund A8 CNH Hedged	LU1220227653	CNY	Monthly	A8	0.084500	1.21%	100%	0%	2.28%	3.60%	0.292863	12/29/2023
Nov-23	GCACH	BGF Global Corporate Bond Fund A8 CNH Hedged	LU1220227653	CNY	Monthly	A8	0.084500	1.21%	100%	0%	2.13%	3.64%	0.297038	11/30/2023
Oct-23	GCACH	BGF Global Corporate Bond Fund A8 CNH Hedged	LU1220227653	CNY	Monthly	A8	0.084500	1.18%	100%	0%	2.02%	3.70%	0.301213	10/31/2023
Sep-23	GCACH	BGF Global Corporate Bond Fund A8 CNH Hedged	LU1220227653	CNY	Monthly	A8	0.084500	1.28%	100%	0%	1.96%	3.74%	0.305388	9/29/2023
Aug-23	GCACH	BGF Global Corporate Bond Fund A8 CNH Hedged	LU1220227653	CNY	Monthly	A8	0.155134	2.16%	100%	0%	1.94%	3.81%	0.310213	8/31/2023
Jul-23	GCACH	BGF Global Corporate Bond Fund A8 CNH Hedged	LU1220227653	CNY	Monthly	A8	0.155134	2.14%	100%

Aug-23	GCANH	BGF Global Corporate Bond Fund A8 NZD HEDGED	LU1149717313	NZD	Monthly	A8	0.022000	3.15%	100%	0%	1.78%	2.71%	0.020933	8/31/2023
Jul-23	GCANH	BGF Global Corporate Bond Fund A8 NZD HEDGED	LU1149717313	NZD	Monthly	A8	0.022000	3.12%	100%	0%	1.74%	2.71%	0.020983	7/31/2023
Jun-23	GCANH	BGF Global Corporate Bond Fund A8 NZD HEDGED	LU1149717313	NZD	Monthly	A8	0.022000	3.25%	100%	0%	1.71%	2.71%	0.021033	6/30/2023
May-23	GCANH	BGF Global Corporate Bond Fund A8 NZD HEDGED	LU1149717313	NZD	Monthly	A8	0.022500	3.01%	100%	0%	1.68%	2.71%	0.021083	5/31/2023
Apr-24	GCASH	BGF Global Corporate Bond Fund A6 SGD Hedged	LU1435395121	SGD	Monthly	A6	0.031500	4.28%	87%	13%	1.97%	3.08%	0.023641	4/30/2024
Mar-24	GCASH	BGF Global Corporate Bond Fund A6 SGD Hedged	LU1435395121	SGD	Monthly	A6	0.031500	4.91%	73%	27%	1.95%	3.06%	0.023541	3/28/2024
Feb-24	GCASH	BGF Global Corporate Bond Fund A6 SGD Hedged	LU1435395121	SGD	Monthly	A6	0.031500	4.78%	76%	24%	1.92%	3.03%	0.023441	2/29/2024
Jan-24	GCASH	BGF Global Corporate Bond Fund A6 SGD Hedged	LU1435395121	SGD	Monthly	A6	0.030000	3.92%	84%	16%	1.88%	3.01%	0.023341	1/31/2024
Dec-23	GCASH	BGF Global Corporate Bond Fund A6 SGD Hedged	LU1435395121	SGD	Monthly	A6	0.030000	4.44%	79%	21%	1.86%	3.00%	0.023266	12/29/2023
Nov-23	GCASH	BGF Global Corporate Bond Fund A6 SGD Hedged	LU1435395121	SGD	Monthly	A6	0.030000	4.43%	85%	15%	1.83%	2.98%	0.023191	11/30/2023
Oct-23	GCASH	BGF Global Corporate Bond Fund A6 SGD Hedged	LU1435395121	SGD	Monthly	A6	0.027500	3.96%	93%	7%	1.80%	2.96%	0.023116	10/31/2023
Sep-23	GCASH	BGF Global Corporate Bond Fund A6 SGD Hedged	LU1435395121	SGD	Monthly	A6	0.027500	4.29%	81%	19%	1.77%	2.95%	0.023083	9/29/2023
Aug-23	GCASH	BGF Global Corporate Bond Fund A6 SGD Hedged	LU1435395121	SGD	Monthly	A6	0.027500	3.93%	89%	11%	1.75%	2.94%	0.023050	8/31/2023
Jul-23	GCASH	BGF Global Corporate Bond Fund A6 SGD Hedged	LU1435395121	SGD	Monthly	A6	0.025000	3.54%	98%	2%	1.72%	2.92%	0.023016	7/31/2023
Jun-23	GCASH	BGF Global Corporate Bond Fund A6 SGD Hedged	LU1435395121	SGD	Monthly	A6	0.025000	3.67%	99%	1%	1.70%	2.92%	0.023025	6/30/2023
May-23	GCASH	BGF Global Corporate Bond Fund A6 SGD Hedged	LU1435395121	SGD	Monthly	A6	0.025000	3.32%	100%	0%	1.68%	2.91%	0.023033	5/31/2023
Apr-24	GCAUM	BGF Global Corporate Bond Fund A3G USD	LU2620702048	USD	Monthly	A3G	0.041780	4.66%	78%	22%	3.57%	4.22%	0.037809	4/30/2024
Mar-24	GCAUM	BGF Global Corporate Bond Fund A3G USD	LU2620702048	USD	Monthly	A3G	0.035420	4.55%	78%	22%	3.56%	4.17%	0.037412	3/28/2024
Feb-24	GCAUM	BGF Global Corporate Bond Fund A3G USD	LU2620702048	USD	Monthly	A3G	0.037880	4.74%	77%	23%	3.56%	4.13%	0.037033	2/29/2024
Jan-24	GCAUM	BGF Global Corporate Bond Fund A3G USD	LU2620702048	USD	Monthly	A3G	0.040720	4.39%	75%	25%	3.55%	4.05%	0.037602	1/31/2024
Dec-23	GCAUM	BGF Global Corporate Bond Fund A3G USD	LU2620702048	USD	Monthly	A3G	0.036740	4.49%	79%	21%	3.60%	4.01%	0.037157	12/29/2023
Nov-23	GCAUM	BGF Global Corporate Bond Fund A3G USD	LU2620702048	USD	Monthly	A3G	0.040160	4.91%	77%	23%	3.60%	3.93%	0.037226	11/30/2023
Oct-23	GCAUM	BGF Global Corporate Bond Fund A3G USD	LU2620702048	USD	Monthly	A3G	0.040320	4.81%	76%	24%	3.55%	3.73%	0.036640	10/31/2023
Sep-23	GCAUM	BGF Global Corporate Bond Fund A3G USD	LU2620702048	USD	Monthly	A3G	0.035480	4.60%	76%	24%	3.51%	3.46%	0.035720	9/29/2023
Aug-23	GCAUM	BGF Global Corporate Bond Fund A3G USD	LU2620702048	USD	Monthly	A3G	0.038860	4.61%	76%	24%	3.52%	3.08%	0.035800	8/31/2023
Jul-23	GCAUM	BGF Global Corporate Bond Fund A3G USD	LU2620702048	USD	Monthly	A3G	0.039300	4.62%	76%	24%	3.54%	2.31%	0.034270	7/31/2023
Jun-23	GCAUM	BGF Global Corporate Bond Fund A3G USD	LU2620702048	USD	Monthly	A3G	0.029240	0.00%	74%	26%	0.00%	0.00%	0.029240	6/30/2023
Apr-24	GCBAA	BGF Global Corporate Bond Fund Hedged A3 AUD	LU0816460074	AUD	Monthly	A3	0.034489	3.72%	100%	0%	1.97%	1.97%	0.018309	4/30/2024
Mar-24	GCBAA	BGF Global Corporate Bond Fund Hedged A3 AUD	LU0816460074	AUD	Monthly	A3	0.028728	3.56%	100%	0%	1.94%	1.94%	0.018066	3/28/2024
Feb-24	GCBAA	BGF Global Corporate Bond Fund Hedged A3 AUD	LU0816460074	AUD	Monthly	A3	0.030204	3.65%	100%	0%	1.91%	1.91%	0.017867	2/29/2024
Jan-24	GCBAA	BGF Global Corporate Bond Fund Hedged A3 AUD	LU0816460074	AUD	Monthly	A3	0.031581	3.29%	100%	0%	1.88%	1.88%	0.017619	1/31/2024
Dec-23	GCBAA	BGF Global Corporate Bond Fund Hedged A3 AUD	LU0816460074	AUD	Monthly	A3	0.029164	3.45%	100%	0%	1.86%	1.86%	0.017411	12/29/2023
Nov-23	GCBAA	BGF Global Corporate Bond Fund Hedged A3 AUD	LU0816460074	AUD	Monthly	A3	0.031600	3.73%	100%	0%	1.83%	1.83%	0.017181	11/30/2023
Oct-23	GCBAA	BGF Global Corporate Bond Fund Hedged A3 AUD	LU0816460074	AUD	Monthly	A3	0.032208	3.70%	100%	0%	1.80%	1.80%	0.016933	10/31/2023
Sep-23	GCBAA	BGF Global Corporate Bond Fund Hedged A3 AUD	LU0816460074	AUD	Monthly	A3	0.027924	3.48%	100%	0%	1.77%	1.77%	0.016699	9/29/2023
Aug-23	GCBAA	BGF Global Corporate Bond Fund Hedged A3 AUD	LU0816460074	AUD	Monthly	A3	0.031028	3.55%	100%	0%	1.74%	1.75%	0.016560	8/31/2023
Jul-23	GCBAA	BGF Global Corporate Bond Fund Hedged A3 AUD	LU0816460074	AUD	Monthly	A3	0.030794	3.49%	100%	0%	1.72%	1.72%	0.016351	7/31/2023
Jun-23	GCBAA	BGF Global Corporate Bond Fund Hedged A3 AUD	LU0816460074	AUD	Monthly	A3	0.029701	3.49%	100%	0%	1.70%	1.70%	0.016222	6/30/2023
May-23	GCBAA	BGF Global Corporate Bond Fund Hedged A3 AUD	LU0816460074	AUD	Monthly	A3	0.032649	3.47%	100%	0%	1.68%	1.68%	0.016096	5/31/2023
Apr-24	GCBAC	BGF Global Corporate Bond Fund Hedged A3 CAD	LU0816460157	CAD	Monthly	A3	0.032245	3.68%	100%	0%	1.97%	1.97%	0.017005	4/30/2024
Mar-24	GCBAC	BGF Global Corporate Bond Fund Hedged A3 CAD	LU0816460157	CAD	Monthly	A3	0.027190	3.57%	100%	0%	1.94%	1.94%	0.016773	3/28/2024
Feb-24	GCBAC	BGF Global Corporate Bond Fund Hedged A3 CAD	LU0816460157	CAD	Monthly	A3	0.028417	3.64%	100%	0%	1.91%	1.91%	0.016577	2/29/2024
Jan-24	GCBAC	BGF Global Corporate Bond Fund Hedged A3 CAD	LU0816460157	CAD	Monthly	A3	0.029682	3.28%	100%	0%	1.88%	1.88%	0.016336	1/31/2024
Dec-23	GCBAC	BGF Global Corporate Bond Fund Hedged A3 CAD	LU0816460157	CAD	Monthly	A3	0.027718	3.47%	100%	0%	1.86%	1.86%	0.016133	12/29/2023
Nov-23	GCBAC	BGF Global Corporate Bond Fund Hedged A3 CAD	LU0816460157	CAD	Monthly	A3	0.030277	3.79%	100%	0%	1.83%	1.83%	0.015906	11/30/2023
Oct-23	GCBAC	BGF Global Corporate Bond Fund Hedged A3 CAD	LU0816460157	CAD	Monthly	A3	0.030157	3.69%	100%	0%	1.79%	1.79%	0.015662	10/31/2023
Sep-23	GCBAC	BGF Global Corporate Bond Fund Hedged A3 CAD	LU0816460157	CAD	Monthly	A3	0.026024	3.46%	100%	0%	1.76%	1.76%	0.015437	9/29/2023
Aug-23	GCBAC	BGF Global Corporate Bond Fund Hedged A3 CAD	LU0816460157	CAD	Monthly	A3	0.028882	3.52%	100%	0%	1.74%	1.74%	0.015297	8/31/2023
Jul-23	GCBAC	BGF Global Corporate Bond Fund Hedged A3 CAD	LU0816460157	CAD	Monthly	A3	0.028860	3.49%	100%	0%	1.71%	1.71%	0.015090	7/31/2023
Jun-23	GCBAC	BGF Global Corporate Bond Fund Hedged A3 CAD	LU0816460157	CAD	Monthly	A3	0.027692	3.47%	100%	0%	1.69%	1.69%	0.014958	6/30/2023
May-23	GCBAC	BGF Global Corporate Bond Fund Hedged A3 CAD	LU0816460157	CAD	Monthly	A3	0.030203	3.42%	100%	0%	1.68%	1.68%	0.014838	5/31/2023
Apr-24	GCBAG	BGF Global Corporate Bond Fund Hedged A3 GBP	LU0816460231	GBP	Monthly	A3	0.030604	3.73%	100%	0%	1.97%	1.97%	0.016045	4/30/2024
Mar-24	GCBAG	BGF Global Corporate Bond Fund Hedged A3 GBP	LU0816460231	GBP	Monthly	A3	0.025327	3.55%	100%	0%	1.94%	1.94%	0.015830	3/28/2024
Feb-24	GCBAG	BGF Global Corporate Bond Fund Hedged A3 GBP	LU0816460231	GBP	Monthly	A3	0.026536	3.62%	100%	0%	1.91%	1.91%	0.015649	2/29/2024
Jan-24	GCBAG	BGF Global Corporate Bond Fund Hedged A3 GBP	LU0816460231	GBP	Monthly	A3	0.027890	3.29%	100%	0%	1.88%	1.88%	0.015429	1/31/2024
Dec-23	GCBAG	BGF Global Corporate Bond Fund Hedged A3 GBP	LU0816460231	GBP	Monthly	A3	0.025086	3.49%	100%	0%	1.85%	1.85%	0.015238	12/29/2023
Nov-23	GCBAG	BGF Global Corporate Bond Fund Hedged A3 GBP	LU0816460231	GBP	Monthly	A3	0.027838	3.72%	100%	0%	1.82%	1.82%	0.015030	11/30/2023
Oct-23	GCBAG	BGF Global Corporate Bond Fund Hedged A3 GBP	LU0816460231	GBP	Monthly	A3	0.028567	3.72%	100%	0%	1.79%	1.79%	0.014821	10/31/2023
Sep-23	GCBAG	BGF Global Corporate Bond Fund Hedged A3 GBP	LU0816460231	GBP	Monthly	A3	0.024919	3.53%	100%	0%	1.76%	1.76%	0.014618	9/29/2023
Aug-23	GCBAG	BGF Global Corporate Bond Fund Hedged A3 GBP	LU0816460231	GBP	Monthly	A3	0.026977	3.50%	100%	0%	1.74%	1.74%	0.014488	8/31/2023
Jul-23	GCBAG	BGF Global Corporate Bond Fund Hedged A3 GBP	LU0816460231	GBP	Monthly	A3	0.026648	3.46%	100%	0%	1.71%	1.71%	0.014313	7/31/2023
Jun-23	GCBAG	BGF Global Corporate Bond Fund Hedged A3 GBP	LU0816460231	GBP	Monthly	A3	0.025831	3.46%	100%	0%	1.69%	1.69%	0.014207	6/30/2023
May-23	GCBAG	BGF Global Corporate Bond Fund Hedged A3 GBP	LU0816460231	GBP	Monthly	A3	0.028337	3.43%	100%	0%	1.68%	1.68%	0.014111	5/31/2023
Apr-24	GCBAN	BGF Global Corporate Bond Fund Hedged A3 NZD	LU0803752475	NZD	Monthly	A3	0.036069	3.75%	100%	0%	1.97%	1.97%	0.018677	4/30/2024
Mar-24	GCBAN	BGF Global Corporate Bond Fund Hedged A3 NZD	LU0803752475	NZD	Monthly	A3	0.029957	3.59%	100%	0%	1.94%	1.94%	0.018417	3/28/2024
Feb-24	GCBAN	BGF Global Corporate Bond Fund Hedged A3 NZD	LU0803752475	NZD	Monthly	A3	0.030938	3.61%	100%	0%	1.91%	1.91%	0.018196	2/29/2024
Jan-24	GCBAN	BGF Global Corporate Bond Fund Hedged A3 NZD	LU0803752475	NZD	Monthly	A3	0.032778	3.30%	100%	0%	1.88%	1.88%	0.017934	1/31/2024
Dec-23	GCBAN	BGF Global Corporate Bond Fund Hedged A3 NZD	LU0803752475	NZD	Monthly	A3	0.030233	3.46%	100%	0%	1.86%	1.86%	0.017710	12/29/2023
Nov-23	GCBAN	BGF Global Corporate Bond Fund Hedged A3 NZD	LU0803752475	NZD	Monthly	A3	0.032807	3.75%	100%	0%	1.83%	1.83%	0.017463	11/30/2023
Oct-23	GCBAN	BGF Global Corporate Bond Fund Hedged A3 NZD	LU0803752475	NZD	Monthly	A3	0.033382	3.72%	100%	0%	1.79%	1.79%	0.017194	10/31/2023
Sep-23	GCBAN	BGF Global Corporate Bond Fund Hedged A3 NZD	LU0803752475	NZD	Monthly	A3	0.028762	3.48%	100%	0%	1.76%	1.76%	0.016940	9/29/2023
Aug-23	GCBAN	BGF Global Corporate Bond Fund Hedged A3 NZD	LU0803752475	NZD	Monthly	A3	0.032122	3.57%	100%	0%	1.74%	1.74%	0.016788	8/31/2023
Jul-23	GCBAN	BGF Global Corporate Bond Fund Hedged A3 NZD	LU0803752475	NZD	Monthly	A3	0.031623	3.48%	100%	0%	1.71%	1.71%	0.016565	7/31/2023
Jun-23	GCBAN	BGF Global Corporate Bond Fund Hedged A3 NZD	LU0803752475	NZD	Monthly	A3	0.029916	3.42%	100%	0%	1.69%	1.69%	0.016428	6/30/2023
May-23	GCBAN	BGF Global Corporate Bond Fund Hedged A3 NZD	LU0803752475	NZD	Monthly	A3	0.033437	3.46%	100%	0%	1.68%	1.68%	0.016305	5/31/2023
Apr-24	GCHAC	BGF Global Corporate Bond Fund A10 CNH Hedged	LU2708803395	CNY	Monthly	A10	0.365000	4.04%	91%	9%	3.58%	4.73%	0.339250	4/30/2024
Mar-24	GCHAC	BGF Global Corporate Bond Fund A10 CNH Hedged	LU2708803395	CNY	Monthly	A10	0.365000	4.64%	77%	23%	3.56%	4.86%	0.334100	3/28/2024
Feb-24	GCHAC	BGF Global Corporate Bond Fund A10 CNH Hedged	LU2708803395	CNY	Monthly	A10	0.365000	4.51%	81%	19%	3.56%	4.92%	0.326375	2/29/2024
Jan-24	GCHAC	BGF Global Corporate Bond Fund A10 CNH Hedged	LU2708803395	CNY	Monthly	A10	0.313500	3.33%	99%	1%	3.54%	5.06%	0.313500	1/31/2024
Dec-23	GCHAC	BGF Global Corporate Bond Fund A10 CNH Hedged	LU2708803395	CNY	Monthly	A10	0.313500	3.78%	94%	6%	3.65%	5.92%	0.313500	12/29/2023
Nov-23	GCHAC	BGF Global Corporate Bond Fund A10 CNH Hedged	LU2708803395	CNY	Monthly	A10	0.313500	8.07%	47%	53%	3.76%	8.07%	0.313500	11/30/2023
Apr-24	GCHAZ	BGF Global Corporate Bond Fund A10 ZAR Hedged	LU2725777655	ZAR	Monthly	A10	0.698500	8.05%	46%	54%	3.56%	6.97%	0.598100	4/30/2024
Mar-24	GCHAZ	BGF Global Corporate Bond Fund A10 ZAR Hedged	LU2725777655	ZAR	Monthly	A10	0.764000	10.12%	35%	65%	3.51%	6.70%	0.573000	3/28/2024
Feb-24	GCHAZ	BGF Global Corporate Bond Fund A10 ZAR Hedged	LU2725777655	ZAR	Monthly	A10	0.764000	9.84%	38%	62%	3.49%	5.56%	0.509333	2/29/2024
Jan-24	GCHAZ	BGF Global Corporate Bond Fund A10 ZAR Hedged	LU2725777655	ZAR	Monthly	A10	0.764000	6.83%	48%	52%	3.30%	3.42%	0.382000	1/31/2024
Dec-23	GCHAZ	BGF Global Corporate Bond Fund A10 ZAR Hedged	LU2725777655	ZAR	Monthly	A10	0.000000	0.00%	0%	0%	0.00%	0.00%	0.000000	
Apr-24	GCOAJ	BGF Global Corporate Bond Fund A6 JPY Hedged	LU2725777739	JPY	Monthly	A6	3.500000	4.09%	91%	9%	3.65%	3.29%	2.800000	4/30/2024
Mar-24	GCOAJ	BGF Global Corporate Bond Fund A6 JPY Hedged	LU2725777739	JPY	Monthly	A6	3.500000	4.68%	78%	22%	3.63%	3.09%	2.625000	3/28/2024
Feb-24	GCOAJ	BGF Global Corporate Bond Fund A6 JPY Hedged	LU2725777739	JPY	Monthly	A6	3.500000	4.54%	87%	13%	3.62%	2.56%	2.333333	2/29/2024
Jan-24	GCOAJ	BGF Global Corporate Bond Fund A6 JPY Hedged	LU2725777739	JPY	Monthly	A6	3.500000	3.15%	100%	0%	3.30%	1.57%	1.750000	1/31/2024
Dec-23	GCOAJ	BGF Global Corporate Bond Fund A6 JPY Hedged	LU2725777739	JPY	Monthly	A6	0.000000	0.00%	0%	0%	0.00%	0.00%	0.000000	
Apr-24	GCOAU	BGF Global Corporate Bond Fund A6 USD	LU0788109634	USD	Monthly	A6	0.036000	4.19%	87%	13%	1.97%	3.08%	0.026908	4/30/2024
Mar-24	GCOAU	BGF Global Corporate Bond Fund A6 USD	LU0788109634	USD	Monthly	A6	0.036000	4.82%	73%	27%	1.94%	3.06%	0.026791	3/28/2024
Feb-24	GCOAU	BGF Global Corporate Bond Fund A6 USD	LU0788109634	USD	Monthly	A6	0.036000	4.70%	77%	23%	1.91%	3.04%	0.026675	2/29/2024
Jan-24	GCOAU	BGF Global Corporate Bond Fund A6 USD	LU0788109634	USD	Monthly	A6	0.034500	3.88%	85%	15%	1.88%	3.02%	0.026558	1/31/2024
Dec-23	GCOAU	BGF Global Corporate Bond Fund A6 USD	LU0788109634	USD	Monthly	A6	0.034500	4.40%	81%	19%	1.86%	3.01%	0.026466	12/29/2023
Nov-23	GCOAU	BGF Global Corporate Bond Fund A6 USD	LU0788109634	USD	Monthly	A6	0.034500	4.40%	86%	14%	1.83%	2.99%	0.026375	11/30/2023
Oct-23	GCOAU	BGF Global Corporate Bond Fund A6 USD	LU0788109634	USD	Monthly	A6	0.031500	3.92%	94%	6%	1.80%	2.97%	0.026283	10/31/2023
Sep-23	GCOAU	BGF Global Corporate Bond Fund A6 USD	LU0788109634	USD	Monthly	A6	0.031500	4.26%	81%	19%	1.76%	2.96%	0.026241	9/29/2023
Aug-23	GCOAU	BGF Global Corporate Bond Fund A6 USD	LU0788109634	USD	Monthly	A6	0.031500	3.91%	89%	11%	1.74%	2.95%	0.026200	8/31/2023
Jul-23	GCOAU	BGF Global Corporate Bond Fund A6 USD	LU0788109634	USD	Monthly	A6	0.028500	3.51%	100%	0%	1.72%	2.94%	0.026158	7/31/2023
Jun-23	GCOAU	BGF Global Corporate Bond Fund A6 USD	LU0788109634	USD	Monthly	A6	0.028500	3.65%	98%	2%	1.70%	2.93%	0.026166	6/30/2023
May-23	GCOAU	BGF Global Corporate Bond Fund A6 USD	LU0788109634	USD	Monthly	A6	0.028500	3.29%	100%	0%	1.68%	2.93%	0.026175	5/31/2023
Apr-24	GCOUA	BGF Global Corporate Bond Fund A10 USD	LU2708803122	USD	Monthly	A10	0.053000	5.85%	62%	38%	3.59%	7.46%	0.053000	4/30/2024
Mar-24	GCOUA	BGF Global Corporate Bond Fund A10 USD	LU2708803122	USD	Monthly	A10	0.053000	6.73%	53%	47%	3.58%	7.79%	0.053000	3/28/2024
Feb-24	GCOUA	BGF Global Corporate Bond Fund A10 USD	LU2708803122	USD	Monthly	A10	0.053000	6.54%	55%	45%	3.59%	8.05%	0.053000	2/29/2024
Jan-24	GCOUA	BGF Global Corporate Bond Fund A10 USD	LU2708803122	USD	Monthly	A10	0.053000	5.63%	58%	42%	3.58%	8.56%	0.053000	1/31/2024
Dec-23	GCOUA	BGF Global Corporate Bond Fund A10 USD	LU2708803122	USD	Monthly	A10	0.053000	6.38%	56%	44%	3.72%	10.02%	0.053000	12/29/2023
Nov-23	GCOUA	BGF Global Corporate Bond Fund A10 USD	LU2708803122	USD	Monthly	A10	0.053000	13.65%	28%	72%	3.88%	13.65%	0.053000	11/30/2023
Apr-24	GEAAH	BGF Systematic Global Equity High Income Fund Hedged A8 AUD	LU1116320141	AUD	Monthly	A8	0.039500	5.55%	100%	0%	7.64%	6.67%	0.044775	4/30/2024
Mar-24	GEAAH	BGF Systematic Global Equity High Income Fund Hedged A8 AUD	LU1116320141	AUD	Monthly	A8	0.039500	6.35%	100%	0%	7.58%	6.69%	0.044958	3/28/2024
Feb-24	GEAAH	BGF Systematic Global Equity High Income Fund Hedged A8 AUD	LU1116320141	AUD	Monthly	A8	0.039500	6.28%	65%	35%	7.55%	6.70%	0.045141	2/29/2024
Jan-24	GEAAH	BGF Systematic Global Equity High Income Fund Hedged A8 AUD	LU1116320141	AUD	Monthly	A8	0.039500	5.59%	68%	32%	7.56%	6.73%	0.045325	1/31/2024
Dec-23	GEAAH	BGF Systematic Global Equity High Income Fund Hedged A8 AUD	LU1116320141	AUD	Monthly	A8	0.039500	6.45%	70%	30%	7.58%	6.75%	0.045541	12/29/2023
Nov-23	GEAAH	BGF Systematic Global Equity High Income Fund Hedged A8 AUD	LU1116320141	AUD	Monthly	A8	0.039500	6.43%	74%	26%	7.59%	6.78%	0.045758	11/30/2023
Oct-23	GEAAH	BGF Systematic Global Equity High Income Fund Hedged A8 AUD	LU1116320141	AUD	Monthly	A8	0.042000	6.77%	72%	28%	7.60%	6.80%	0.045975	10/31/2023
Sep-23	GEAAH	BGF Systematic Global Equity High Income Fund Hedged A8 AUD	LU1116320141	AUD	Monthly	A8	0.042000	7.26%	85%	15%	7.60%	6.80%	0.046158	9/29/2023
Aug-23	GEAAH	BGF Systematic Global Equity High Income Fund Hedged A8 AUD	LU1116320141	AUD	Monthly	A8	0.042000	6.58%	100%	0%	7.58%	6.81%	0.046341	8/31/2023
Jul-23	GEAAH	BGF Systematic Global Equity High Income Fund Hedged A8 AUD	LU1116320141	AUD	Monthly	A8	0.040500	6.19%	100%	0%	7.52%	6.81%	0.046525	7/31/2023
Jun-23	GEAAH	BGF Systematic Global Equity High Income Fund Hedged A8 AUD	LU1116320141	AUD	Monthly	A8	0.040500	6.48%	100%	0%	7.45%	6.82%	0.046750	6/30/2023
May-23	GEAAH	BGF Systematic Global Equity High Income Fund Hedged A8 AUD	LU1116320141	AUD	Monthly	A8	0.040500	6.11%	100%	0%	7.43%	6.84%	0.046975	5/31/2023
Apr-24	GEAAU	BGF Global Equity Income Fund A10 USD	LU2533723628	USD	Monthly	A10	0.082500	8.19%	24%	76%	0.61%	7.30%	0.066833	4/30/2024
Mar-24	GEAAU	BGF Global Equity Income Fund A10 USD	LU2533723628	USD	Monthly	A10	0.082500	9.34%	10%	90%	0.53%	7.25%	0.065911	3/28/2024
Feb-24	GEAAU	BGF Global Equity Income Fund A10 USD	LU2533723628	USD	Monthly	A10	0.082500	9.14%	5%	95%	0.51%	7.12%	0.064875	2/29/2024
Jan-24	GEAAU	BGF Global Equity Income Fund A10 USD	LU2533723628	USD	Monthly	A10	0.054500	5.34%	0%	100%	0.52%	6.99%	0.063700	1/31/2024
Dec-23	GEAAU	BGF Global Equity Income Fund A10 USD	LU2533723628	USD	Monthly	A10	0.054500	6.09%	9%	91%	0.58%	7.10%	0.064357	12/29/2023
Nov-23	GEAAU	BGF Global Equity Income Fund A10 USD	LU2533723628	USD	Monthly	A10	0.054500	6.16%	2%	98%	0.58%	7.18%	0.065115	11/30/2023
Oct-23	GEAAU	BGF Global Equity Income Fund A10 USD	LU2533723628	USD	Monthly	A10	0.077500	8.82%	3%	97%	0.61%	7.27%	0.066000	10/31/2023
Sep-23	GEAAU	BGF Global Equity Income Fund A10 USD	LU2533723628	USD	Monthly	A10	0.077500	9.33%	0%	100%	0.65%	7.12%	0.064954	9/29/2023
Aug-23	GEAAU	BGF Global Equity Income Fund A10 USD	LU2533723628	USD	Monthly	A10	0.077500	8.33%	8%	92%	0.74%	6.90%	0.063700	8/31/2023
Jul-23	GEAAU	BGF Global Equity Income Fund A10 USD	LU2533723628	USD	Monthly	A10	0.075000	7.77%	0%	100%	0.75%	6.75%	0.062166	7/31/2023
Jun-23	GEAAU	BGF Global Equity Income Fund A10 USD	LU2533723628	USD	Monthly	A10	0.075000	8.23%	11%	89%	0.95%	6.62%	0.060562	6/30/2023
May-23	GEAAU	BGF Global Equity Income Fund A10 USD	LU2533723628	USD	Monthly	A10	0.075000	7.72%	26%	74%	0.95%	6.39%	0.058500	5/31/2023
Apr-24	GEACH	BGF Global Equity Income Fund A6 CNH Hedged	LU1075907227	CNY	Monthly	A6	0.240500	2.22%	90%	10%	0.81%	2.79%	0.260075	4/30/2024
Mar-24	GEACH	BGF Global Equity Income Fund A6 CNH Hedged	LU1075907227	CNY	Monthly	A6	0.240500	2.54%	36%	64%	0.79%	2.81%	0.260883	3/28/2024
Feb-24	GEACH	BGF Global Equity Income Fund A6 CNH Hedged	LU1075907227	CNY	Monthly	A6	0.240500	2.49%	18%	82%	0.84%	2.82%	0.261691	2/29/2024
Jan-24	GEACH	BGF Global Equity Income Fund A6 CNH Hedged	LU1075907227	CNY	Monthly	A6	0.231500	2.13%	0%	100%	0.87%	2.84%	0.262500	1/31/2024
Dec-23	GEACH	BGF Global Equity Income Fund A6 CNH Hedged	LU1075907227	CNY	Monthly	A6	0.231500	2.43%	22%	78%	0.87%	2.87%	0.263458	12/29/2023
Nov-23	GEACH	BGF Global Equity Income Fund A6 CNH Hedged	LU1075907227	CNY	Monthly	A6	0.231500	2.46%	7%	93%	0.87%	2.88%	0.264416	11/30/2023
Oct-23	GEACH	BGF Global Equity Income Fund A6 CNH Hedged	LU1075907227	CNY	Monthly	A6	0.231500	2.48%	9%	91%	0.88%	2.90%	0.265375	10/31/2023
Sep-23	GEACH	BGF Global Equity Income Fund A6 CNH Hedged	LU1075907227	CNY	Monthly	A6	0.231500	2.63%	0%	100%	0.87%	2.91%	0.266333	9/29/2023
Aug-23	GEACH	BGF Global Equity Income Fund A6 CNH Hedged	LU1075907227	CNY	Monthly	A6	0.231500	2.36%	28%	72%	0.90%	2.93%	0.267291	8/31/2023
Jul-23	GEACH	BGF Global Equity Income Fund A6 CNH Hedged	LU1075907227	CNY	Monthly	A6	0.227500	2.24%	0%	100%	0.91%	2.95%	0.268250	7/31/2023
Jun-23	GEACH	BGF Global Equity Income Fund A6 CNH Hedged	LU1075907227	CNY	Monthly	A6	0.227500	2.37%	80%	20%	0.92%	2.96%	0.269025	6/30/2023
May-23	GEACH

Dec-23	GEAHC	BGF Global Equity Income Fund A8 CNH Hedged	LU1220226846	CNY	Monthly	A8	0.047000	0.49%	100%	0%	0.94%	3.40%	0.319058	12/29/2023
Nov-23	GEAHC	BGF Global Equity Income Fund A8 CNH Hedged	LU1220226846	CNY	Monthly	A8	0.047000	0.50%	35%	65%	0.94%	3.47%	0.324841	11/30/2023
Oct-23	GEAHC	BGF Global Equity Income Fund A8 CNH Hedged	LU1220226846	CNY	Monthly	A8	0.047000	0.51%	46%	54%	0.95%	3.54%	0.330625	10/31/2023
Sep-23	GEAHC	BGF Global Equity Income Fund A8 CNH Hedged	LU1220226846	CNY	Monthly	A8	0.047000	0.54%	0%	100%	0.95%	3.61%	0.336616	9/29/2023
Aug-23	GEAHC	BGF Global Equity Income Fund A8 CNH Hedged	LU1220226846	CNY	Monthly	A8	0.047000	0.48%	100%	0%	0.97%	3.68%	0.342608	8/31/2023
Jul-23	GEAHC	BGF Global Equity Income Fund A8 CNH Hedged	LU1220226846	CNY	Monthly	A8	0.145500	1.45%	100%	0%	0.98%	3.75%	0.348600	7/31/2023
Jun-23	GEAHC	BGF Global Equity Income Fund A8 CNH Hedged	LU1220226846	CNY	Monthly	A8	0.145500	1.54%	100%	0%	0.95%	3.80%	0.353375	6/30/2023
May-23	GEAHC	BGF Global Equity Income Fund A8 CNH Hedged	LU1220226846	CNY	Monthly	A8	0.145500	1.45%	100%	0%	0.90%	3.86%	0.358150	5/31/2023
Apr-24	GEAHH	BGF Global Equity Income Fund A6 HKD Hedged	LU1003077747	HKD	Monthly	A6	0.230500	2.20%	90%	10%	0.78%	2.91%	0.261641	4/30/2024
Mar-24	GEAHH	BGF Global Equity Income Fund A6 HKD Hedged	LU1003077747	HKD	Monthly	A6	0.230500	2.51%	36%	64%	0.76%	2.92%	0.262833	3/28/2024
Feb-24	GEAHH	BGF Global Equity Income Fund A6 HKD Hedged	LU1003077747	HKD	Monthly	A6	0.230500	2.47%	18%	82%	0.80%	2.94%	0.264025	2/29/2024
Jan-24	GEAHH	BGF Global Equity Income Fund A6 HKD Hedged	LU1003077747	HKD	Monthly	A6	0.230500	2.20%	0%	100%	0.84%	2.97%	0.265216	1/31/2024
Dec-23	GEAHH	BGF Global Equity Income Fund A6 HKD Hedged	LU1003077747	HKD	Monthly	A6	0.230500	2.51%	22%	78%	0.83%	2.99%	0.266408	12/29/2023
Nov-23	GEAHH	BGF Global Equity Income Fund A6 HKD Hedged	LU1003077747	HKD	Monthly	A6	0.230500	2.54%	7%	93%	0.84%	3.01%	0.267600	11/30/2023
Oct-23	GEAHH	BGF Global Equity Income Fund A6 HKD Hedged	LU1003077747	HKD	Monthly	A6	0.230500	2.57%	9%	91%	0.85%	3.03%	0.268791	10/31/2023
Sep-23	GEAHH	BGF Global Equity Income Fund A6 HKD Hedged	LU1003077747	HKD	Monthly	A6	0.230500	2.73%	0%	100%	0.84%	3.04%	0.269741	9/29/2023
Aug-23	GEAHH	BGF Global Equity Income Fund A6 HKD Hedged	LU1003077747	HKD	Monthly	A6	0.230500	2.44%	27%	73%	0.86%	3.05%	0.270691	8/31/2023
Jul-23	GEAHH	BGF Global Equity Income Fund A6 HKD Hedged	LU1003077747	HKD	Monthly	A6	0.230500	2.37%	0%	100%	0.88%	3.07%	0.271641	7/31/2023
Jun-23	GEAHH	BGF Global Equity Income Fund A6 HKD Hedged	LU1003077747	HKD	Monthly	A6	0.230500	2.52%	59%	41%	0.89%	3.08%	0.272591	6/30/2023
May-23	GEAHH	BGF Global Equity Income Fund A6 HKD Hedged	LU1003077747	HKD	Monthly	A6	0.230500	2.37%	100%	0%	0.89%	3.10%	0.273541	5/31/2023
Apr-24	GEANH	BGF Systematic Global Equity High Income Fund Hedged A8 NZD	LU1116319648	NZD	Monthly	A8	0.048500	6.73%	100%	0%	7.21%	7.13%	0.048133	4/30/2024
Mar-24	GEANH	BGF Systematic Global Equity High Income Fund Hedged A8 NZD	LU1116319648	NZD	Monthly	A8	0.048500	7.70%	100%	0%	7.17%	7.13%	0.048175	3/28/2024
Feb-24	GEANH	BGF Systematic Global Equity High Income Fund Hedged A8 NZD	LU1116319648	NZD	Monthly	A8	0.048500	7.61%	53%	47%	7.14%	7.12%	0.048216	2/29/2024
Jan-24	GEANH	BGF Systematic Global Equity High Income Fund Hedged A8 NZD	LU1116319648	NZD	Monthly	A8	0.050000	7.00%	55%	45%	7.15%	7.13%	0.048258	1/31/2024
Dec-23	GEANH	BGF Systematic Global Equity High Income Fund Hedged A8 NZD	LU1116319648	NZD	Monthly	A8	0.050000	8.06%	56%	44%	7.17%	7.14%	0.048325	12/29/2023
Nov-23	GEANH	BGF Systematic Global Equity High Income Fund Hedged A8 NZD	LU1116319648	NZD	Monthly	A8	0.050000	8.05%	60%	40%	7.18%	7.13%	0.048391	11/30/2023
Oct-23	GEANH	BGF Systematic Global Equity High Income Fund Hedged A8 NZD	LU1116319648	NZD	Monthly	A8	0.047000	7.48%	66%	34%	7.19%	7.13%	0.048458	10/31/2023
Sep-23	GEANH	BGF Systematic Global Equity High Income Fund Hedged A8 NZD	LU1116319648	NZD	Monthly	A8	0.047000	8.03%	76%	24%	7.18%	7.12%	0.048575	9/29/2023
Aug-23	GEANH	BGF Systematic Global Equity High Income Fund Hedged A8 NZD	LU1116319648	NZD	Monthly	A8	0.047000	7.27%	70%	30%	7.17%	7.12%	0.048691	8/31/2023
Jul-23	GEANH	BGF Systematic Global Equity High Income Fund Hedged A8 NZD	LU1116319648	NZD	Monthly	A8	0.044000	6.66%	97%	3%	7.15%	7.11%	0.048808	7/31/2023
Jun-23	GEANH	BGF Systematic Global Equity High Income Fund Hedged A8 NZD	LU1116319648	NZD	Monthly	A8	0.044000	6.96%	100%	0%	7.11%	7.11%	0.048983	6/30/2023
May-23	GEANH	BGF Systematic Global Equity High Income Fund Hedged A8 NZD	LU1116319648	NZD	Monthly	A8	0.044000	6.57%	100%	0%	7.10%	7.13%	0.049158	5/31/2023
Apr-24	GEASH	BGF Systematic Global Equity High Income Fund Hedged A6 SGD	LU2381873111	SGD	Monthly	A6	0.053500	6.96%	100%	0%	6.16%	7.81%	0.055661	4/30/2024
Mar-24	GEASH	BGF Systematic Global Equity High Income Fund Hedged A6 SGD	LU2381873111	SGD	Monthly	A6	0.053500	7.96%	100%	0%	6.10%	7.84%	0.055733	3/28/2024
Feb-24	GEASH	BGF Systematic Global Equity High Income Fund Hedged A6 SGD	LU2381873111	SGD	Monthly	A6	0.053500	7.85%	52%	48%	5.98%	7.83%	0.055810	2/29/2024
Jan-24	GEASH	BGF Systematic Global Equity High Income Fund Hedged A6 SGD	LU2381873111	SGD	Monthly	A6	0.053500	6.99%	55%	45%	6.05%	7.83%	0.055892	1/31/2024
Dec-23	GEASH	BGF Systematic Global Equity High Income Fund Hedged A6 SGD	LU2381873111	SGD	Monthly	A6	0.053500	8.04%	57%	43%	6.14%	7.86%	0.055981	12/29/2023
Nov-23	GEASH	BGF Systematic Global Equity High Income Fund Hedged A6 SGD	LU2381873111	SGD	Monthly	A6	0.053500	8.03%	60%	40%	6.20%	7.86%	0.056076	11/30/2023
Oct-23	GEASH	BGF Systematic Global Equity High Income Fund Hedged A6 SGD	LU2381873111	SGD	Monthly	A6	0.058000	8.59%	57%	43%	6.25%	7.85%	0.056180	10/31/2023
Sep-23	GEASH	BGF Systematic Global Equity High Income Fund Hedged A6 SGD	LU2381873111	SGD	Monthly	A6	0.058000	9.21%	67%	33%	6.31%	7.82%	0.056104	9/29/2023
Aug-23	GEASH	BGF Systematic Global Equity High Income Fund Hedged A6 SGD	LU2381873111	SGD	Monthly	A6	0.058000	8.32%	61%	39%	6.31%	7.76%	0.056021	8/31/2023
Jul-23	GEASH	BGF Systematic Global Equity High Income Fund Hedged A6 SGD	LU2381873111	SGD	Monthly	A6	0.058000	8.12%	77%	23%	6.37%	7.73%	0.055931	7/31/2023
Jun-23	GEASH	BGF Systematic Global Equity High Income Fund Hedged A6 SGD	LU2381873111	SGD	Monthly	A6	0.058000	8.47%	76%	24%	6.38%	7.71%	0.055833	6/30/2023
May-23	GEASH	BGF Systematic Global Equity High Income Fund Hedged A6 SGD	LU2381873111	SGD	Monthly	A6	0.058000	7.98%	75%	25%	6.38%	7.68%	0.055725	5/31/2023
Apr-24	GEAZH	BGF Global Equity Income Fund A8 ZAR Hedged	LU1023055079	ZAR	Monthly	A8	0.478500	4.18%	50%	50%	0.73%	5.48%	0.525283	4/30/2024
Mar-24	GEAZH	BGF Global Equity Income Fund A8 ZAR Hedged	LU1023055079	ZAR	Monthly	A8	0.478500	4.79%	19%	81%	0.71%	5.52%	0.527641	3/28/2024
Feb-24	GEAZH	BGF Global Equity Income Fund A8 ZAR Hedged	LU1023055079	ZAR	Monthly	A8	0.478500	4.71%	10%	90%	0.75%	5.56%	0.530000	2/29/2024
Jan-24	GEAZH	BGF Global Equity Income Fund A8 ZAR Hedged	LU1023055079	ZAR	Monthly	A8	0.427500	3.75%	0%	100%	0.79%	5.60%	0.532358	1/31/2024
Dec-23	GEAZH	BGF Global Equity Income Fund A8 ZAR Hedged	LU1023055079	ZAR	Monthly	A8	0.427500	4.29%	13%	87%	0.79%	5.67%	0.536141	12/29/2023
Nov-23	GEAZH	BGF Global Equity Income Fund A8 ZAR Hedged	LU1023055079	ZAR	Monthly	A8	0.427500	4.35%	4%	96%	0.79%	5.72%	0.539925	11/30/2023
Oct-23	GEAZH	BGF Global Equity Income Fund A8 ZAR Hedged	LU1023055079	ZAR	Monthly	A8	0.381500	3.92%	5%	95%	0.80%	5.78%	0.543708	10/31/2023
Sep-23	GEAZH	BGF Global Equity Income Fund A8 ZAR Hedged	LU1023055079	ZAR	Monthly	A8	0.381500	4.18%	0%	100%	0.79%	5.83%	0.548258	9/29/2023
Aug-23	GEAZH	BGF Global Equity Income Fund A8 ZAR Hedged	LU1023055079	ZAR	Monthly	A8	0.381500	3.75%	18%	82%	0.82%	5.89%	0.552808	8/31/2023
Jul-23	GEAZH	BGF Global Equity Income Fund A8 ZAR Hedged	LU1023055079	ZAR	Monthly	A8	0.381500	3.64%	0%	100%	0.83%	5.94%	0.557933	7/31/2023
Jun-23	GEAZH	BGF Global Equity Income Fund A8 ZAR Hedged	LU1023055079	ZAR	Monthly	A8	0.381500	3.87%	23%	77%	0.84%	6.00%	0.563058	6/30/2023
May-23	GEAZH	BGF Global Equity Income Fund A8 ZAR Hedged	LU1023055079	ZAR	Monthly	A8	0.381500	3.65%	61%	39%	0.84%	6.07%	0.568183	5/31/2023
Apr-24	GECAH	BGF Systematic Global Equity High Income Fund Hedged A8 CAD	LU1116320497	CAD	Monthly	A8	0.045500	6.35%	100%	0%	7.07%	7.27%	0.048875	4/30/2024
Mar-24	GECAH	BGF Systematic Global Equity High Income Fund Hedged A8 CAD	LU1116320497	CAD	Monthly	A8	0.045500	7.26%	100%	0%	7.03%	7.27%	0.048908	3/28/2024
Feb-24	GECAH	BGF Systematic Global Equity High Income Fund Hedged A8 CAD	LU1116320497	CAD	Monthly	A8	0.045500	7.18%	57%	43%	7.01%	7.27%	0.048941	2/29/2024
Jan-24	GECAH	BGF Systematic Global Equity High Income Fund Hedged A8 CAD	LU1116320497	CAD	Monthly	A8	0.045500	6.40%	60%	40%	7.02%	7.27%	0.048975	1/31/2024
Dec-23	GECAH	BGF Systematic Global Equity High Income Fund Hedged A8 CAD	LU1116320497	CAD	Monthly	A8	0.045500	7.38%	61%	39%	7.03%	7.28%	0.049033	12/29/2023
Nov-23	GECAH	BGF Systematic Global Equity High Income Fund Hedged A8 CAD	LU1116320497	CAD	Monthly	A8	0.049500	8.01%	61%	39%	7.05%	7.28%	0.049091	11/30/2023
Oct-23	GECAH	BGF Systematic Global Equity High Income Fund Hedged A8 CAD	LU1116320497	CAD	Monthly	A8	0.049500	7.92%	62%	38%	7.05%	7.26%	0.049083	10/31/2023
Sep-23	GECAH	BGF Systematic Global Equity High Income Fund Hedged A8 CAD	LU1116320497	CAD	Monthly	A8	0.050500	8.67%	70%	30%	7.05%	7.23%	0.049075	9/29/2023
Aug-23	GECAH	BGF Systematic Global Equity High Income Fund Hedged A8 CAD	LU1116320497	CAD	Monthly	A8	0.050500	7.84%	64%	36%	7.03%	7.21%	0.049050	8/31/2023
Jul-23	GECAH	BGF Systematic Global Equity High Income Fund Hedged A8 CAD	LU1116320497	CAD	Monthly	A8	0.053500	8.13%	77%	23%	7.02%	7.18%	0.049025	7/31/2023
Jun-23	GECAH	BGF Systematic Global Equity High Income Fund Hedged A8 CAD	LU1116320497	CAD	Monthly	A8	0.053500	8.49%	75%	25%	7.00%	7.15%	0.048975	6/30/2023
May-23	GECAH	BGF Systematic Global Equity High Income Fund Hedged A8 CAD	LU1116320497	CAD	Monthly	A8	0.053500	7.99%	75%	25%	7.04%	7.13%	0.048925	5/31/2023
Apr-24	GEDSH	BGF Systematic Global Equity High Income Fund Hedged D6 SGD	LU2381873202	SGD	Monthly	D6	0.054500	6.92%	100%	0%	7.66%	7.75%	0.056000	4/30/2024
Mar-24	GEDSH	BGF Systematic Global Equity High Income Fund Hedged D6 SGD	LU2381873202	SGD	Monthly	D6	0.054500	7.92%	100%	0%	7.59%	7.78%	0.056050	3/28/2024
Feb-24	GEDSH	BGF Systematic Global Equity High Income Fund Hedged D6 SGD	LU2381873202	SGD	Monthly	D6	0.054500	7.81%	63%	37%	7.50%	7.77%	0.056103	2/29/2024
Jan-24	GEDSH	BGF Systematic Global Equity High Income Fund Hedged D6 SGD	LU2381873202	SGD	Monthly	D6	0.054500	6.96%	68%	32%	7.59%	7.77%	0.056160	1/31/2024
Dec-23	GEDSH	BGF Systematic Global Equity High Income Fund Hedged D6 SGD	LU2381873202	SGD	Monthly	D6	0.054500	8.01%	68%	32%	7.70%	7.80%	0.056222	12/29/2023
Nov-23	GEDSH	BGF Systematic Global Equity High Income Fund Hedged D6 SGD	LU2381873202	SGD	Monthly	D6	0.054500	8.00%	71%	29%	7.78%	7.79%	0.056288	11/30/2023
Oct-23	GEDSH	BGF Systematic Global Equity High Income Fund Hedged D6 SGD	LU2381873202	SGD	Monthly	D6	0.058500	8.48%	69%	31%	7.86%	7.78%	0.056360	10/31/2023
Sep-23	GEDSH	BGF Systematic Global Equity High Income Fund Hedged D6 SGD	LU2381873202	SGD	Monthly	D6	0.058500	9.10%	78%	22%	7.95%	7.76%	0.056270	9/29/2023
Aug-23	GEDSH	BGF Systematic Global Equity High Income Fund Hedged D6 SGD	LU2381873202	SGD	Monthly	D6	0.058500	8.23%	72%	28%	7.99%	7.70%	0.056173	8/31/2023
Jul-23	GEDSH	BGF Systematic Global Equity High Income Fund Hedged D6 SGD	LU2381873202	SGD	Monthly	D6	0.058500	8.04%	89%	11%	8.08%	7.67%	0.056068	7/31/2023
Jun-23	GEDSH	BGF Systematic Global Equity High Income Fund Hedged D6 SGD	LU2381873202	SGD	Monthly	D6	0.058500	8.39%	87%	13%	8.13%	7.66%	0.055952	6/30/2023
May-23	GEDSH	BGF Systematic Global Equity High Income Fund Hedged D6 SGD	LU2381873202	SGD	Monthly	D6	0.058500	7.91%	91%	9%	8.17%	7.62%	0.055825	5/31/2023
Apr-24	GEEAU	BGF Systematic Global Equity High Income Fund A6 USD	LU1116320737	USD	Monthly	A6	0.052000	6.89%	100%	0%	6.75%	7.64%	0.053350	4/30/2024
Mar-24	GEEAU	BGF Systematic Global Equity High Income Fund A6 USD	LU1116320737	USD	Monthly	A6	0.052000	7.89%	100%	0%	6.72%	7.64%	0.053383	3/28/2024
Feb-24	GEEAU	BGF Systematic Global Equity High Income Fund A6 USD	LU1116320737	USD	Monthly	A6	0.052000	7.79%	52%	48%	6.69%	7.64%	0.053416	2/29/2024
Jan-24	GEEAU	BGF Systematic Global Equity High Income Fund A6 USD	LU1116320737	USD	Monthly	A6	0.052000	6.95%	55%	45%	6.70%	7.64%	0.053450	1/31/2024
Dec-23	GEEAU	BGF Systematic Global Equity High Income Fund A6 USD	LU1116320737	USD	Monthly	A6	0.052000	8.01%	57%	43%	6.71%	7.65%	0.053483	12/29/2023
Nov-23	GEEAU	BGF Systematic Global Equity High Income Fund A6 USD	LU1116320737	USD	Monthly	A6	0.052000	8.00%	61%	39%	6.73%	7.65%	0.053516	11/30/2023
Oct-23	GEEAU	BGF Systematic Global Equity High Income Fund A6 USD	LU1116320737	USD	Monthly	A6	0.055000	8.36%	58%	42%	6.73%	7.64%	0.053550	10/31/2023
Sep-23	GEEAU	BGF Systematic Global Equity High Income Fund A6 USD	LU1116320737	USD	Monthly	A6	0.055000	8.99%	68%	32%	6.73%	7.62%	0.053541	9/29/2023
Aug-23	GEEAU	BGF Systematic Global Equity High Income Fund A6 USD	LU1116320737	USD	Monthly	A6	0.055000	8.14%	61%	39%	6.71%	7.60%	0.053533	8/31/2023
Jul-23	GEEAU	BGF Systematic Global Equity High Income Fund A6 USD	LU1116320737	USD	Monthly	A6	0.055000	7.96%	79%	21%	6.70%	7.58%	0.053525	7/31/2023
Jun-23	GEEAU	BGF Systematic Global Equity High Income Fund A6 USD	LU1116320737	USD	Monthly	A6	0.055000	8.32%	77%	23%	6.66%	7.56%	0.053525	6/30/2023
May-23	GEEAU	BGF Systematic Global Equity High Income Fund A6 USD	LU1116320737	USD	Monthly	A6	0.055000	7.84%	75%	25%	6.67%	7.55%	0.053525	5/31/2023
Apr-24	GEEDU	BGF Systematic Global Equity High Income Fd D6 USD	LU2490080954	USD	Monthly	D6	0.067000	6.89%	100%	0%	7.16%	7.59%	0.063159	4/30/2024
Mar-24	GEEDU	BGF Systematic Global Equity High Income Fd D6 USD	LU2490080954	USD	Monthly	D6	0.067000	7.90%	100%	0%	7.04%	7.63%	0.062976	3/28/2024
Feb-24	GEEDU	BGF Systematic Global Equity High Income Fd D6 USD	LU2490080954	USD	Monthly	D6	0.067000	7.80%	63%	37%	6.89%	7.61%	0.062775	2/29/2024
Jan-24	GEEDU	BGF Systematic Global Equity High Income Fd D6 USD	LU2490080954	USD	Monthly	D6	0.067000	6.96%	68%	32%	6.99%	7.60%	0.062552	1/31/2024
Dec-23	GEEDU	BGF Systematic Global Equity High Income Fd D6 USD	LU2490080954	USD	Monthly	D6	0.067000	8.03%	68%	32%	7.12%	7.64%	0.062305	12/29/2023
Nov-23	GEEDU	BGF Systematic Global Equity High Income Fd D6 USD	LU2490080954	USD	Monthly	D6	0.067000	8.02%	71%	29%	7.21%	7.62%	0.062029	11/30/2023
Oct-23	GEEDU	BGF Systematic Global Equity High Income Fd D6 USD	LU2490080954	USD	Monthly	D6	0.067000	7.94%	73%	27%	7.31%	7.59%	0.061718	10/31/2023
Sep-23	GEEDU	BGF Systematic Global Equity High Income Fd D6 USD	LU2490080954	USD	Monthly	D6	0.067000	8.54%	82%	18%	7.41%	7.57%	0.061366	9/29/2023
Aug-23	GEEDU	BGF Systematic Global Equity High Income Fd D6 USD	LU2490080954	USD	Monthly	D6	0.067000	7.73%	87%	13%	7.44%	7.50%	0.060964	8/31/2023
Jul-23	GEEDU	BGF Systematic Global Equity High Income Fd D6 USD	LU2490080954	USD	Monthly	D6	0.067000	7.58%	100%	0%	7.49%	7.48%	0.060500	7/31/2023
Jun-23	GEEDU	BGF Systematic Global Equity High Income Fd D6 USD	LU2490080954	USD	Monthly	D6	0.067000	7.93%	100%	0%	7.41%	7.47%	0.059958	6/30/2023
May-23	GEEDU	BGF Systematic Global Equity High Income Fd D6 USD	LU2490080954	USD	Monthly	D6	0.067000	7.48%	100%	0%	7.25%	7.43%	0.059318	5/31/2023
Apr-24	GEHAJ	BGF Systematic Global Equity High Income Fund A6 JPY Hedged	LU2655522857	JPY	Monthly	A6	6.700000	7.29%	100%	0%	5.81%	8.39%	6.700000	4/30/2024
Mar-24	GEHAJ	BGF Systematic Global Equity High Income Fund A6 JPY Hedged	LU2655522857	JPY	Monthly	A6	6.700000	8.30%	100%	0%	5.51%	8.55%	6.700000	3/28/2024
Feb-24	GEHAJ	BGF Systematic Global Equity High Income Fund A6 JPY Hedged	LU2655522857	JPY	Monthly	A6	6.700000	8.16%	49%	51%	4.87%	8.59%	6.700000	2/29/2024
Jan-24	GEHAJ	BGF Systematic Global Equity High Income Fund A6 JPY Hedged	LU2655522857	JPY	Monthly	A6	6.700000	7.24%	53%	47%	5.04%	8.68%	6.700000	1/31/2024
Dec-23	GEHAJ	BGF Systematic Global Equity High Income Fund A6 JPY Hedged	LU2655522857	JPY	Monthly	A6	6.700000	8.32%	54%	46%	5.34%	9.04%	6.700000	12/29/2023
Nov-23	GEHAJ	BGF Systematic Global Equity High Income Fund A6 JPY Hedged	LU2655522857	JPY	Monthly	A6	6.700000	8.26%	58%	42%	5.63%	9.28%	6.700000	11/30/2023
Oct-23	GEHAJ	BGF Systematic Global Equity High Income Fund A6 JPY Hedged	LU2655522857	JPY	Monthly	A6	6.700000	8.13%	60%	40%	6.07%	9.79%	6.700000	10/31/2023
Sep-23	GEHAJ	BGF Systematic Global Equity High Income Fund A6 JPY Hedged	LU2655522857	JPY	Monthly	A6	6.700000	11.45%	63%	37%	7.25%	11.45%	6.700000	9/29/2023
Apr-24	GEHAZ	BGF Systematic Global Equity High Income Fund Hedged A8 ZAR	LU2250418733	ZAR	Monthly	A8	0.788000	8.85%	79%	21%	5.76%	9.93%	0.824121	4/30/2024
Mar-24	GEHAZ	BGF Systematic Global Equity High Income Fund Hedged A8 ZAR	LU2250418733	ZAR	Monthly	A8	0.788000	10.14%	92%	8%	5.72%	9.96%	0.825025	3/28/2024
Feb-24	GEHAZ	BGF Systematic Global Equity High Income Fund Hedged A8 ZAR	LU2250418733	ZAR	Monthly	A8	0.788000	10.02%	41%	59%	5.63%	9.96%	0.825974	2/29/2024
Jan-24	GEHAZ	BGF Systematic Global Equity High Income Fund Hedged A8 ZAR	LU2250418733	ZAR	Monthly	A8	0.788000	8.94%	43%	57%	5.67%	9.96%	0.826973	1/31/2024
Dec-23	GEHAZ	BGF Systematic Global Equity High Income Fund Hedged A8 ZAR	LU2250418733	ZAR	Monthly	A8	0.788000	10.31%	45%	55%	5.72%	9.98%	0.828027	12/29/2023
Nov-23	GEHAZ	BGF Systematic Global Equity High Income Fund Hedged A8 ZAR	LU2250418733	ZAR	Monthly	A8	0.788000	10.30%	48%	52%	5.75%	9.97%	0.829138	11/30/2023
Oct-23	GEHAZ	BGF Systematic Global Equity High Income Fund Hedged A8 ZAR	LU2250418733	ZAR	Monthly	A8	0.788000	10.18%	47%	53%	5.78%	9.96%	0.830314	10/31/2023
Sep-23	GEHAZ	BGF Systematic Global Equity High Income Fund Hedged A8 ZAR	LU2250418733	ZAR	Monthly	A8	0.788000	10.95%	56%	44%	5.81%	9.96%	0.831558	9/29/2023
Aug-23	GEHAZ	BGF Systematic Global Equity High Income Fund Hedged A8 ZAR	LU2250418733	ZAR	Monthly	A8	0.788000	9.91%	51%	49%	5.80%	9.93%	0.832878	8/31/2023
Jul-23	GEHAZ	BGF Systematic Global Equity High Income Fund Hedged A8 ZAR	LU2250418733	ZAR	Monthly	A8	0.748000	9.21%	67%	33%	5.82%	9.93%	0.834281	7/31/2023
Jun-23	GEHAZ	BGF Systematic Global Equity High Income Fund Hedged A8 ZAR	LU2250418733	ZAR	Monthly	A8	0.748000	9.63%	65%	35%	5.81%	9.95%	0.837064	6/30/2023
May-23	GEHAZ	BGF Systematic Global Equity High Income Fund Hedged A8 ZAR	LU2250418733	ZAR	Monthly	A8	0.748000	9.09%	66%	34%	5.79%	9.96%	0.840033	5/31/2023
Apr-24	GEHCA	BGF Systematic Global Equity High Income Fund A6 CHF Hedged	LU2655522931	CHF	Monthly	A6	0.067000	7.22%	100%	0%	5.86%	8.35%	0.067000	4/30/2024
Mar-24	GEHCA	BGF Systematic Global Equity High Income Fund A6 CHF Hedged	LU2655522931	CHF	Monthly	A6	0.067000	8.24%	100%	0%	5.54%	8.51%	0.067000	3/28/2024
Feb-24	GEHCA	BGF Systematic Global Equity High Income Fund A6 CHF Hedged	LU2655522931	CHF	Monthly	A6	0.067000	8.11%	50%	50%	4.90%	8.56%	0.067000	2/29/2024
Jan-24	GEHCA	BGF Systematic Global Equity High Income Fund A6 CHF Hedged	LU2655522931	CHF	Monthly	A6	0.067000	7.21%	53%	47%	5.07%	8.65%	0.067000	1/31/2024
Dec-23	GEHCA	BGF Systematic Global Equity High Income Fund A6 CHF Hedged	LU2655522931	CHF	Monthly	A6	0.067000	8.27%	55%	45%	5.38%	9.01%	0.067000	12/29/2023
Nov-23	GEHCA	BGF Systematic Global Equity High Income Fund A6 CHF Hedged	LU2655522931	CHF	Monthly	A6	0.067000	8.23%	58%	42%	5.65%	9.26%	0.067000	11/30/2023
Oct-23	GEHCA	BGF Systematic Global Equity High Income Fund A6 CHF Hedged	LU2655522931	CHF	Monthly	A6	0.067000	8.10%	60%	40%	6.09%	9.77%	0.067000	10/31/2023
Sep-23	GEHCA	BGF Systematic Global Equity High Income Fund A6 CHF Hedged	LU2655522931	CHF	Monthly	A6	0.067000	11.43%	64%	36%	7.34%	11.43%	0.067000	9/29/2023
Apr-24	GEHEA	BGF Systematic Global Equity High Income Fund A6 EUR Hedged	LU2641782821	EUR	Monthly	A6	0.064500	6.96%	100%	0%	5.70%	7.94%	0.065166	4/30/2024
Mar-24	GEHEA	BGF Systematic Global Equity High Income Fund A6 EUR Hedged	LU2641782821	EUR	Monthly	A6	0.064500	7.95%	100%	0%	5.39%	8.06%	0.065250	3/28/2024
Feb-24	GEHEA	BGF Systematic Global Equity High Income Fund A6 EUR Hedged	LU2641782821	EUR	Monthly	A6	0.064500	7.85%	52%	48%	4.82%	8.08%	0.065357	2/29/2024
Jan-24	GEHEA	BGF Systematic Global Equity High Income Fund A6 EUR Hedged	LU2641782821	EUR	Monthly	A6	0.064500	6.99%	55%	45%	4.95%	8.12%	0.065500	1/31/2024
Dec-23	GEHEA	BGF Systematic Global Equity High Income Fund A6 EUR Hedged	LU2641782821	EUR	Monthly	A6	0.064500	8.04%	56%	44%	5.18%	8.34%	0.065700	12/29/2023
Nov-23	GEHEA	BGF Systematic Global Equity High Income Fund A6 EUR Hedged	LU2641782821	EUR	Monthly	A6	0.064500	8.02%	59%	41%	5.34%	8.42%	0.066000	11/30/2023
Oct-23	GEHEA	BGF Systematic Global Equity High Income Fund A6 EUR Hedged	LU2641782821	EUR	Monthly	A6	0.066500	8.16%	60%	40%	5.53%	8.55%	0.066500	10/31/2023
Sep-23	GEHEA	BGF Systematic Global Equity High Income Fund A6 EUR Hedged	LU2641782821	EUR	Monthly	A6	0.066500	8.75%	71%	29%	5.86%	8.75%	0.066500	9/29/2023
Aug-23	GEHEA	BGF Systematic Global Equity High Income Fund A6 EUR Hedged	LU2641782821	EUR	Monthly	A6	0.066500

Jun-23	GEIAA	BGF Global Equity Income Fund A8 AUD Hedged	LU0949170699	AUD	Monthly	A8	0.011500	1.23%	100%	0%	1.06%	2.35%	0.021458	6/30/2023
May-23	GEIAA	BGF Global Equity Income Fund A8 AUD Hedged	LU0949170699	AUD	Monthly	A8	0.011500	1.16%	100%	0%	1.00%	2.39%	0.021775	5/31/2023
Apr-24	GEIAS	BGF Global Equity Income Fund A6 SGD Hedged	LU0949170772	SGD	Monthly	A6	0.023500	2.22%	91%	9%	0.78%	2.86%	0.026341	4/30/2024
Mar-24	GEIAS	BGF Global Equity Income Fund A6 SGD Hedged	LU0949170772	SGD	Monthly	A6	0.023500	2.54%	36%	64%	0.77%	2.87%	0.026450	3/28/2024
Feb-24	GEIAS	BGF Global Equity Income Fund A6 SGD Hedged	LU0949170772	SGD	Monthly	A6	0.023500	2.49%	18%	82%	0.81%	2.89%	0.026558	2/29/2024
Jan-24	GEIAS	BGF Global Equity Income Fund A6 SGD Hedged	LU0949170772	SGD	Monthly	A6	0.023500	2.22%	0%	100%	0.85%	2.91%	0.026666	1/31/2024
Dec-23	GEIAS	BGF Global Equity Income Fund A6 SGD Hedged	LU0949170772	SGD	Monthly	A6	0.023500	2.53%	21%	79%	0.84%	2.93%	0.026775	12/29/2023
Nov-23	GEIAS	BGF Global Equity Income Fund A6 SGD Hedged	LU0949170772	SGD	Monthly	A6	0.023500	2.56%	6%	94%	0.84%	2.95%	0.026883	11/30/2023
Oct-23	GEIAS	BGF Global Equity Income Fund A6 SGD Hedged	LU0949170772	SGD	Monthly	A6	0.023500	2.58%	9%	91%	0.86%	2.96%	0.026991	10/31/2023
Sep-23	GEIAS	BGF Global Equity Income Fund A6 SGD Hedged	LU0949170772	SGD	Monthly	A6	0.023500	2.74%	0%	100%	0.85%	2.97%	0.027100	9/29/2023
Aug-23	GEIAS	BGF Global Equity Income Fund A6 SGD Hedged	LU0949170772	SGD	Monthly	A6	0.023500	2.45%	27%	73%	0.87%	2.99%	0.027208	8/31/2023
Jul-23	GEIAS	BGF Global Equity Income Fund A6 SGD Hedged	LU0949170772	SGD	Monthly	A6	0.023500	2.37%	0%	100%	0.89%	3.00%	0.027316	7/31/2023
Jun-23	GEIAS	BGF Global Equity Income Fund A6 SGD Hedged	LU0949170772	SGD	Monthly	A6	0.023500	2.52%	61%	39%	0.89%	3.01%	0.027425	6/30/2023
May-23	GEIAS	BGF Global Equity Income Fund A6 SGD Hedged	LU0949170772	SGD	Monthly	A6	0.023500	2.37%	100%	0%	0.89%	3.03%	0.027533	5/31/2023
Apr-24	GEIAU	BGF Global Equity Income Fund A6 USD	LU0738911758	USD	Monthly	A6	0.030500	2.15%	92%	8%	0.77%	2.87%	0.034225	4/30/2024
Mar-24	GEIAU	BGF Global Equity Income Fund A6 USD	LU0738911758	USD	Monthly	A6	0.030500	2.47%	36%	64%	0.75%	2.89%	0.034366	3/28/2024
Feb-24	GEIAU	BGF Global Equity Income Fund A6 USD	LU0738911758	USD	Monthly	A6	0.030500	2.43%	18%	82%	0.80%	2.91%	0.034508	2/29/2024
Jan-24	GEIAU	BGF Global Equity Income Fund A6 USD	LU0738911758	USD	Monthly	A6	0.030500	2.16%	0%	100%	0.84%	2.93%	0.034650	1/31/2024
Dec-23	GEIAU	BGF Global Equity Income Fund A6 USD	LU0738911758	USD	Monthly	A6	0.030500	2.47%	23%	77%	0.83%	2.96%	0.034791	12/29/2023
Nov-23	GEIAU	BGF Global Equity Income Fund A6 USD	LU0738911758	USD	Monthly	A6	0.030500	2.50%	7%	93%	0.83%	2.98%	0.034933	11/30/2023
Oct-23	GEIAU	BGF Global Equity Income Fund A6 USD	LU0738911758	USD	Monthly	A6	0.030500	2.53%	9%	91%	0.84%	3.00%	0.035075	10/31/2023
Sep-23	GEIAU	BGF Global Equity Income Fund A6 USD	LU0738911758	USD	Monthly	A6	0.030500	2.69%	0%	100%	0.84%	3.01%	0.035183	9/29/2023
Aug-23	GEIAU	BGF Global Equity Income Fund A6 USD	LU0738911758	USD	Monthly	A6	0.030500	2.41%	27%	73%	0.86%	3.02%	0.035291	8/31/2023
Jul-23	GEIAU	BGF Global Equity Income Fund A6 USD	LU0738911758	USD	Monthly	A6	0.030500	2.34%	0%	100%	0.88%	3.03%	0.035400	7/31/2023
Jun-23	GEIAU	BGF Global Equity Income Fund A6 USD	LU0738911758	USD	Monthly	A6	0.030500	2.49%	61%	39%	0.88%	3.04%	0.035508	6/30/2023
May-23	GEIAU	BGF Global Equity Income Fund A6 USD	LU0738911758	USD	Monthly	A6	0.030500	2.34%	100%	0%	0.88%	3.06%	0.035616	5/31/2023
Apr-24	GGAGH	BGF Global Government Bond Fund A3 GBP Hedged	LU1484781395	GBP	Monthly	A3	0.019895	2.59%	100%	0%	1.10%	1.10%	0.008308	4/30/2024
Mar-24	GGAGH	BGF Global Government Bond Fund A3 GBP Hedged	LU1484781395	GBP	Monthly	A3	0.017661	2.65%	100%	0%	1.07%	1.07%	0.008131	3/28/2024
Feb-24	GGAGH	BGF Global Government Bond Fund A3 GBP Hedged	LU1484781395	GBP	Monthly	A3	0.016925	2.47%	100%	0%	1.04%	1.04%	0.007945	2/29/2024
Jan-24	GGAGH	BGF Global Government Bond Fund A3 GBP Hedged	LU1484781395	GBP	Monthly	A3	0.022695	2.87%	100%	0%	1.01%	1.01%	0.007727	1/31/2024
Dec-23	GGAGH	BGF Global Government Bond Fund A3 GBP Hedged	LU1484781395	GBP	Monthly	A3	0.017336	2.47%	100%	0%	0.97%	0.97%	0.007430	12/29/2023
Nov-23	GGAGH	BGF Global Government Bond Fund A3 GBP Hedged	LU1484781395	GBP	Monthly	A3	0.017992	2.56%	100%	0%	0.95%	0.94%	0.007247	11/30/2023
Oct-23	GGAGH	BGF Global Government Bond Fund A3 GBP Hedged	LU1484781395	GBP	Monthly	A3	0.018844	2.54%	100%	0%	0.92%	0.91%	0.007051	10/31/2023
Sep-23	GGAGH	BGF Global Government Bond Fund A3 GBP Hedged	LU1484781395	GBP	Monthly	A3	0.017784	2.68%	100%	0%	0.89%	0.88%	0.006863	9/29/2023
Aug-23	GGAGH	BGF Global Government Bond Fund A3 GBP Hedged	LU1484781395	GBP	Monthly	A3	0.017424	2.40%	100%	0%	0.86%	0.85%	0.006657	8/31/2023
Jul-23	GGAGH	BGF Global Government Bond Fund A3 GBP Hedged	LU1484781395	GBP	Monthly	A3	0.018867	2.58%	100%	0%	0.83%	0.83%	0.006507	7/31/2023
Jun-23	GGAGH	BGF Global Government Bond Fund A3 GBP Hedged	LU1484781395	GBP	Monthly	A3	0.015759	2.22%	100%	0%	0.81%	0.80%	0.006322	6/30/2023
May-23	GGAGH	BGF Global Government Bond Fund A3 GBP Hedged	LU1484781395	GBP	Monthly	A3	0.016855	2.14%	100%	0%	0.78%	0.78%	0.006144	5/31/2023
Apr-24	GGAHE	BGF Global Government Bond Fund Hedged A3 EUR	LU0297943168	EUR	Monthly	A3	0.035478	2.59%	100%	0%	1.10%	1.10%	0.015172	4/30/2024
Mar-24	GGAHE	BGF Global Government Bond Fund Hedged A3 EUR	LU0297943168	EUR	Monthly	A3	0.031647	2.66%	100%	0%	1.08%	1.07%	0.014886	3/28/2024
Feb-24	GGAHE	BGF Global Government Bond Fund Hedged A3 EUR	LU0297943168	EUR	Monthly	A3	0.030505	2.49%	100%	0%	1.05%	1.05%	0.014584	2/29/2024
Jan-24	GGAHE	BGF Global Government Bond Fund Hedged A3 EUR	LU0297943168	EUR	Monthly	A3	0.040615	2.86%	100%	0%	1.02%	1.01%	0.014217	1/31/2024
Dec-23	GGAHE	BGF Global Government Bond Fund Hedged A3 EUR	LU0297943168	EUR	Monthly	A3	0.030867	2.45%	100%	0%	0.98%	0.98%	0.013719	12/29/2023
Nov-23	GGAHE	BGF Global Government Bond Fund Hedged A3 EUR	LU0297943168	EUR	Monthly	A3	0.032306	2.57%	100%	0%	0.95%	0.95%	0.013380	11/30/2023
Oct-23	GGAHE	BGF Global Government Bond Fund Hedged A3 EUR	LU0297943168	EUR	Monthly	A3	0.032867	2.52%	100%	0%	0.92%	0.92%	0.013008	10/31/2023
Sep-23	GGAHE	BGF Global Government Bond Fund Hedged A3 EUR	LU0297943168	EUR	Monthly	A3	0.031918	2.67%	100%	0%	0.89%	0.89%	0.012652	9/29/2023
Aug-23	GGAHE	BGF Global Government Bond Fund Hedged A3 EUR	LU0297943168	EUR	Monthly	A3	0.031425	2.41%	100%	0%	0.86%	0.85%	0.012269	8/31/2023
Jul-23	GGAHE	BGF Global Government Bond Fund Hedged A3 EUR	LU0297943168	EUR	Monthly	A3	0.033795	2.57%	100%	0%	0.83%	0.83%	0.011997	7/31/2023
Jun-23	GGAHE	BGF Global Government Bond Fund Hedged A3 EUR	LU0297943168	EUR	Monthly	A3	0.028866	2.25%	100%	0%	0.81%	0.80%	0.011700	6/30/2023
May-23	GGAHE	BGF Global Government Bond Fund Hedged A3 EUR	LU0297943168	EUR	Monthly	A3	0.030607	2.15%	100%	0%	0.78%	0.78%	0.011406	5/31/2023
Apr-24	GGAHH	BGF Global Government Bond Fund HKD Hedged	LU1484781478	HKD	Monthly	A3	0.200354	2.54%	100%	0%	1.12%	1.12%	0.087402	4/30/2024
Mar-24	GGAHH	BGF Global Government Bond Fund HKD Hedged	LU1484781478	HKD	Monthly	A3	0.182208	2.66%	100%	0%	1.10%	1.10%	0.085731	3/28/2024
Feb-24	GGAHH	BGF Global Government Bond Fund HKD Hedged	LU1484781478	HKD	Monthly	A3	0.175406	2.49%	100%	0%	1.07%	1.07%	0.083939	2/29/2024
Jan-24	GGAHH	BGF Global Government Bond Fund HKD Hedged	LU1484781478	HKD	Monthly	A3	0.234332	2.87%	100%	0%	1.04%	1.04%	0.081794	1/31/2024
Dec-23	GGAHH	BGF Global Government Bond Fund HKD Hedged	LU1484781478	HKD	Monthly	A3	0.175087	2.42%	100%	0%	1.00%	1.00%	0.078879	12/29/2023
Nov-23	GGAHH	BGF Global Government Bond Fund HKD Hedged	LU1484781478	HKD	Monthly	A3	0.190552	2.64%	100%	0%	0.98%	0.97%	0.076930	11/30/2023
Oct-23	GGAHH	BGF Global Government Bond Fund HKD Hedged	LU1484781478	HKD	Monthly	A3	0.188549	2.53%	100%	0%	0.94%	0.94%	0.074667	10/31/2023
Sep-23	GGAHH	BGF Global Government Bond Fund HKD Hedged	LU1484781478	HKD	Monthly	A3	0.183286	2.68%	100%	0%	0.91%	0.91%	0.072580	9/29/2023
Aug-23	GGAHH	BGF Global Government Bond Fund HKD Hedged	LU1484781478	HKD	Monthly	A3	0.181720	2.43%	100%	0%	0.88%	0.88%	0.070342	8/31/2023
Jul-23	GGAHH	BGF Global Government Bond Fund HKD Hedged	LU1484781478	HKD	Monthly	A3	0.198896	2.64%	100%	0%	0.86%	0.85%	0.068638	7/31/2023
Jun-23	GGAHH	BGF Global Government Bond Fund HKD Hedged	LU1484781478	HKD	Monthly	A3	0.165751	2.26%	100%	0%	0.83%	0.82%	0.066733	6/30/2023
May-23	GGAHH	BGF Global Government Bond Fund HKD Hedged	LU1484781478	HKD	Monthly	A3	0.172734	2.13%	100%	0%	0.80%	0.80%	0.064921	5/31/2023
Apr-24	GGDET	BGF Global Government Bond Fund Hedged D3 EUR	LU0827881821	EUR	Monthly	D3	0.062053	4.56%	100%	0%	1.73%	1.73%	0.023917	4/30/2024
Mar-24	GGDET	BGF Global Government Bond Fund Hedged D3 EUR	LU0827881821	EUR	Monthly	D3	0.054893	4.64%	100%	0%	1.68%	1.68%	0.023283	3/28/2024
Feb-24	GGDET	BGF Global Government Bond Fund Hedged D3 EUR	LU0827881821	EUR	Monthly	D3	0.054893	4.50%	100%	0%	1.62%	1.62%	0.022678	2/29/2024
Jan-24	GGDET	BGF Global Government Bond Fund Hedged D3 EUR	LU0827881821	EUR	Monthly	D3	0.069212	4.90%	100%	0%	1.57%	1.56%	0.021993	1/31/2024
Dec-23	GGDET	BGF Global Government Bond Fund Hedged D3 EUR	LU0827881821	EUR	Monthly	D3	0.054893	4.38%	100%	0%	1.50%	1.50%	0.021109	12/29/2023
Nov-23	GGDET	BGF Global Government Bond Fund Hedged D3 EUR	LU0827881821	EUR	Monthly	D3	0.054893	4.37%	100%	0%	1.45%	1.44%	0.020460	11/30/2023
Oct-23	GGDET	BGF Global Government Bond Fund Hedged D3 EUR	LU0827881821	EUR	Monthly	D3	0.062053	4.77%	100%	0%	1.39%	1.39%	0.019796	10/31/2023
Sep-23	GGDET	BGF Global Government Bond Fund Hedged D3 EUR	LU0827881821	EUR	Monthly	D3	0.018666	4.99%	100%	0%	1.33%	1.33%	0.019048	9/29/2023
Aug-23	GGDET	BGF Global Government Bond Fund Hedged D3 EUR	LU0827881821	EUR	Monthly	D3	0.059666	4.56%	100%	0%	1.26%	1.26%	0.018283	8/31/2023
Jul-23	GGDET	BGF Global Government Bond Fund Hedged D3 EUR	LU0827881821	EUR	Monthly	D3	0.062053	4.70%	100%	0%	1.21%	1.21%	0.017631	7/31/2023
Jun-23	GGDET	BGF Global Government Bond Fund Hedged D3 EUR	LU0827881821	EUR	Monthly	D3	0.038186	2.97%	100%	0%	1.15%	1.15%	0.016957	6/30/2023
May-23	GGDET	BGF Global Government Bond Fund Hedged D3 EUR	LU0827881821	EUR	Monthly	D3	0.035701	2.51%	100%	0%	1.12%	1.12%	0.016589	5/31/2023
Apr-24	GGDUT	BGF Global Government Bond Fund D3 USD	LU0827882043	USD	Monthly	D3	0.049695	2.89%	100%	0%	1.45%	1.45%	0.024584	4/30/2024
Mar-24	GGDUT	BGF Global Government Bond Fund D3 USD	LU0827882043	USD	Monthly	D3	0.044844	3.00%	100%	0%	1.43%	1.42%	0.024209	3/28/2024
Feb-24	GGDUT	BGF Global Government Bond Fund D3 USD	LU0827882043	USD	Monthly	D3	0.043491	2.83%	100%	0%	1.40%	1.39%	0.023814	2/29/2024
Jan-24	GGDUT	BGF Global Government Bond Fund D3 USD	LU0827882043	USD	Monthly	D3	0.057242	3.23%	100%	0%	1.37%	1.36%	0.023341	1/31/2024
Dec-23	GGDUT	BGF Global Government Bond Fund D3 USD	LU0827882043	USD	Monthly	D3	0.044700	2.84%	100%	0%	1.33%	1.33%	0.022690	12/29/2023
Nov-23	GGDUT	BGF Global Government Bond Fund D3 USD	LU0827882043	USD	Monthly	D3	0.046508	2.96%	100%	0%	1.30%	1.30%	0.022244	11/30/2023
Oct-23	GGDUT	BGF Global Government Bond Fund D3 USD	LU0827882043	USD	Monthly	D3	0.046415	2.86%	100%	0%	1.27%	1.26%	0.021749	10/31/2023
Sep-23	GGDUT	BGF Global Government Bond Fund D3 USD	LU0827882043	USD	Monthly	D3	0.044783	3.02%	100%	0%	1.24%	1.23%	0.021295	9/29/2023
Aug-23	GGDUT	BGF Global Government Bond Fund D3 USD	LU0827882043	USD	Monthly	D3	0.044390	2.74%	100%	0%	1.20%	1.20%	0.020807	8/31/2023
Jul-23	GGDUT	BGF Global Government Bond Fund D3 USD	LU0827882043	USD	Monthly	D3	0.048426	2.97%	100%	0%	1.18%	1.18%	0.020344	7/31/2023
Jun-23	GGDUT	BGF Global Government Bond Fund D3 USD	LU0827882043	USD	Monthly	D3	0.041177	2.60%	100%	0%	1.15%	1.15%	0.020040	6/30/2023
May-23	GGDUT	BGF Global Government Bond Fund D3 USD	LU0827882043	USD	Monthly	D3	0.043170	2.46%	100%	0%	1.12%	1.12%	0.019641	5/31/2023
Apr-24	GGHAE	BGF Global Government Bond Fund Hedged A1 EUR	LU0297940495	EUR	Daily	A1	0.035737	2.57%	100%	0%	1.07%	1.10%	0.015278	4/30/2024
Mar-24	GGHAE	BGF Global Government Bond Fund Hedged A1 EUR	LU0297940495	EUR	Daily	A1	0.031904	2.66%	100%	0%	1.04%	1.07%	0.014991	3/28/2024
Feb-24	GGHAE	BGF Global Government Bond Fund Hedged A1 EUR	LU0297940495	EUR	Daily	A1	0.030713	2.48%	100%	0%	1.02%	1.04%	0.014688	2/29/2024
Jan-24	GGHAE	BGF Global Government Bond Fund Hedged A1 EUR	LU0297940495	EUR	Daily	A1	0.040848	2.86%	100%	0%	0.98%	1.01%	0.014318	1/31/2024
Dec-23	GGHAE	BGF Global Government Bond Fund Hedged A1 EUR	LU0297940495	EUR	Daily	A1	0.030821	2.46%	100%	0%	0.96%	0.98%	0.013818	12/29/2023
Nov-23	GGHAE	BGF Global Government Bond Fund Hedged A1 EUR	LU0297940495	EUR	Daily	A1	0.032529	2.59%	100%	0%	0.93%	0.95%	0.013482	11/30/2023
Oct-23	GGHAE	BGF Global Government Bond Fund Hedged A1 EUR	LU0297940495	EUR	Daily	A1	0.033129	2.52%	100%	0%	0.90%	0.91%	0.013107	10/31/2023
Sep-23	GGHAE	BGF Global Government Bond Fund Hedged A1 EUR	LU0297940495	EUR	Daily	A1	0.032169	2.64%	100%	0%	0.87%	0.88%	0.012748	9/29/2023
Aug-23	GGHAE	BGF Global Government Bond Fund Hedged A1 EUR	LU0297940495	EUR	Daily	A1	0.031679	2.41%	100%	0%	0.84%	0.85%	0.012362	8/31/2023
Jul-23	GGHAE	BGF Global Government Bond Fund Hedged A1 EUR	LU0297940495	EUR	Daily	A1	0.034025	2.55%	100%	0%	0.81%	0.83%	0.012089	7/31/2023
Jun-23	GGHAE	BGF Global Government Bond Fund Hedged A1 EUR	LU0297940495	EUR	Daily	A1	0.028728	2.21%	100%	0%	0.79%	0.80%	0.011790	6/30/2023
May-23	GGHAE	BGF Global Government Bond Fund Hedged A1 EUR	LU0297940495	EUR	Daily	A1	0.030278	2.10%	100%	0%	0.76%	0.78%	0.011498	5/31/2023
Apr-24	GHAGC	BGF Global High Yield Bond Fund A8 CNH Hedged	LU1919856135	CNY	Monthly	A8RF	0.279000	3.57%	100%	0%	4.94%	6.46%	0.522091	4/30/2024
Mar-24	GHAGC	BGF Global High Yield Bond Fund A8 CNH Hedged	LU1919856135	CNY	Monthly	A8RF	0.279000	4.16%	100%	0%	4.79%	6.50%	0.526758	3/28/2024
Feb-24	GHAGC	BGF Global High Yield Bond Fund A8 CNH Hedged	LU1919856135	CNY	Monthly	A8RF	0.279000	4.04%	100%	0%	4.64%	6.55%	0.531941	2/29/2024
Jan-24	GHAGC	BGF Global High Yield Bond Fund A8 CNH Hedged	LU1919856135	CNY	Monthly	A8RF	0.279000	3.53%	100%	0%	4.52%	6.61%	0.537125	1/31/2024
Dec-23	GHAGC	BGF Global High Yield Bond Fund A8 CNH Hedged	LU1919856135	CNY	Monthly	A8RF	0.279000	4.02%	100%	0%	4.44%	6.63%	0.542308	12/29/2023
Nov-23	GHAGC	BGF Global High Yield Bond Fund A8 CNH Hedged	LU1919856135	CNY	Monthly	A8RF	0.314500	4.50%	100%	0%	4.38%	6.68%	0.546771	11/30/2023
Oct-23	GHAGC	BGF Global High Yield Bond Fund A8 CNH Hedged	LU1919856135	CNY	Monthly	A8RF	0.314500	4.36%	100%	0%	4.32%	6.72%	0.550775	10/31/2023
Sep-23	GHAGC	BGF Global High Yield Bond Fund A8 CNH Hedged	LU1919856135	CNY	Monthly	A8RF	0.314500	4.73%	100%	0%	4.29%	6.76%	0.554921	9/29/2023
Aug-23	GHAGC	BGF Global High Yield Bond Fund A8 CNH Hedged	LU1919856135	CNY	Monthly	A8RF	0.385000	5.36%	100%	0%	4.27%	6.79%	0.559214	8/31/2023
Jul-23	GHAGC	BGF Global High Yield Bond Fund A8 CNH Hedged	LU1919856135	CNY	Monthly	A8RF	0.385000	5.32%	100%	0%	4.24%	6.82%	0.562381	7/31/2023
Jun-23	GHAGC	BGF Global High Yield Bond Fund A8 CNH Hedged	LU1919856135	CNY	Monthly	A8RF	0.385000	5.53%	96%	4%	4.22%	6.85%	0.565666	6/30/2023
May-23	GHAGC	BGF Global High Yield Bond Fund A8 CNH Hedged	LU1919856135	CNY	Monthly	A8RF	0.420000	5.51%	99%	1%	4.20%	6.87%	0.569075	5/31/2023
Apr-24	GHAHU	BGF Global High Yield Bond Fund A6 USD	LU0764618640	USD	Monthly	A6	0.032000	6.07%	92%	8%	4.39%	6.14%	0.032483	4/30/2024
Mar-24	GHAHU	BGF Global High Yield Bond Fund A6 USD	LU0764618640	USD	Monthly	A6	0.032000	7.08%	80%	20%	4.37%	6.13%	0.032550	3/28/2024
Feb-24	GHAHU	BGF Global High Yield Bond Fund A6 USD	LU0764618640	USD	Monthly	A6	0.032000	6.87%	81%	19%	4.35%	6.13%	0.032616	2/29/2024
Jan-24	GHAHU	BGF Global High Yield Bond Fund A6 USD	LU0764618640	USD	Monthly	A6	0.031500	5.92%	88%	12%	4.34%	6.13%	0.032683	1/31/2024
Dec-23	GHAHU	BGF Global High Yield Bond Fund A6 USD	LU0764618640	USD	Monthly	A6	0.031500	6.73%	75%	25%	4.32%	6.13%	0.032758	12/29/2023
Nov-23	GHAHU	BGF Global High Yield Bond Fund A6 USD	LU0764618640	USD	Monthly	A6	0.031500	6.68%	84%	16%	4.32%	6.13%	0.032833	11/30/2023
Oct-23	GHAHU	BGF Global High Yield Bond Fund A6 USD	LU0764618640	USD	Monthly	A6	0.030500	6.28%	91%	9%	4.31%	6.12%	0.032908	10/31/2023
Sep-23	GHAHU	BGF Global High Yield Bond Fund A6 USD	LU0764618640	USD	Monthly	A6	0.030500	6.81%	79%	21%	4.29%	6.12%	0.033000	9/29/2023
Aug-23	GHAHU	BGF Global High Yield Bond Fund A6 USD	LU0764618640	USD	Monthly	A6	0.030500	6.29%	86%	14%	4.27%	6.12%	0.033091	8/31/2023
Jul-23	GHAHU	BGF Global High Yield Bond Fund A6 USD	LU0764618640	USD	Monthly	A6	0.029500	6.06%	89%	11%	4.25%	6.11%	0.033183	7/31/2023
Jun-23	GHAHU	BGF Global High Yield Bond Fund A6 USD	LU0764618640	USD	Monthly	A6	0.029500	6.31%	83%	17%	4.24%	6.11%	0.033291	6/30/2023
May-23	GHAHU	BGF Global High Yield Bond Fund A6 USD	LU0764618640	USD	Monthly	A6	0.029500	5.78%	93%	7%	4.23%	6.11%	0.033400	5/31/2023
Apr-24	GHDET	BGF Global High Yield Bond Fund Hedged D3 EUR	LU0827882472	EUR	Monthly	D3	0.024757	6.39%	100%	0%	5.09%	5.10%	0.020042	4/30/2024
Mar-24	GHDET	BGF Global High Yield Bond Fund Hedged D3 EUR	LU0827882472	EUR	Monthly	D3	0.021443	6.38%	100%	0%	5.08%	5.08%	0.020029	3/28/2024
Feb-24	GHDET	BGF Global High Yield Bond Fund Hedged D3 EUR	LU0827882472	EUR	Monthly	D3	0.021443	6.25%	100%	0%	5.06%	5.06%	0.020033	2/29/2024
Jan-24	GHDET	BGF Global High Yield Bond Fund Hedged D3 EUR	LU0827882472	EUR	Monthly	D3	0.023134	5.90%	100%	0%	5.04%	5.04%	0.020015	1/31/2024
Dec-23	GHDET	BGF Global High Yield Bond Fund Hedged D3 EUR	LU0827882472	EUR	Monthly	D3	0.019479	5.65%	100%	0%	5.03%	5.03%	0.020007	12/29/2023
Nov-23	GHDET	BGF Global High Yield Bond Fund Hedged D3 EUR	LU0827882472	EUR	Monthly	D3	0.021610	6.22%	100%	0%	5.02%	5.03%	0.020067	11/30/2023
Oct-23	GHDET	BGF Global High Yield Bond Fund Hedged D3 EUR	LU0827882472	EUR	Monthly	D3	0.023199	6.47%	100%	0%	5.02%	5.02%	0.020101	10/31/2023
Sep-23	GHDET	BGF Global High Yield Bond Fund Hedged D3 EUR	LU0827882472	EUR	Monthly	D3	0.020470	6.18%	100%	0%	5.00%	5.00%	0.020127	9/29/2023
Aug-23	GHDET	BGF Global High Yield Bond Fund Hedged D3 EUR	LU0827882472	EUR	Monthly	D3	0.021976	6.13%	100%	0%	4.98%	4.98%	0.020130	8/31/2023
Jul-23	GHDET	BGF Global High Yield Bond Fund Hedged D3 EUR	LU0827882472	EUR	Monthly	D3	0.021473	5.96%	100%	0%	4.96%	4.96%	0.020148	7/31/2023
Jun-23	GHDET	BGF Global High Yield Bond Fund Hedged D3 EUR	LU0827882472	EUR	Monthly	D3	0.020527	5.93%	100%	0%	4.95%	4.95%	0.020191	6/30/2023
May-23	GHDET	BGF Global High Yield Bond Fund Hedged D3 EUR	LU0827882472	EUR	Monthly	D3	0.023418	6.18%	100%	0%	4.94%	4.94%	0.020217	5/31/2023
Apr-24	GHHHT	BGF Global High Yield Bond Fund A6 HKD Hedged	LU0784402520	HKD	Monthly	A6	0.238500	6.17%	90%	10%	4.40%	6.17%	0.244175	4/30/2024
Mar-24	GHHHT	BGF Global High Yield Bond Fund A6 HKD Hedged	LU0784402520	HKD	Monthly	A6	0.238500	7.19%	79%	21%	4.39%	6.16%	0.244608	3/28/2024
Feb-24	GHHHT	BGF Global High Yield Bond Fund A6 HKD Hedged	LU0784402520	HKD	Monthly	A6	0.238500	6.97%	80%	20%	4.37%	6.15%	0.245041	2/29/2024
Jan-24	GHHHT	BGF Global High Yield Bond Fund A6 HKD Hedged	LU0784402520	HKD	Monthly	A6	0.234000	5.98%	87%	13%	4.35%	6.14%	0.245475	1/31/2024
Dec-23	GHHHT	BGF Global High Yield Bond Fund A6 HKD Hedged	LU0784402520	HKD	Monthly	A6	0.234000	6.79%	74%	26%	4.34%	6.14%	0.245983	12/29/2023
Nov-23	GHHHT	BGF Global High Yield Bond Fund A6 HKD Hedged	LU0784402520	HKD	Monthly	A6	0.234000	6.74%	84%	16%	4.33%	6.13%	0.246491	11/30/2023
Oct-23	GHHHT	BGF Global High Yield Bond Fund A6 HKD Hedged	LU0784402520	HKD	Monthly	A6	0.227500	6.36%	90%	10%	4.32%	6.13%	0.247000	10/31/2023
Sep-23	GHHHT	BGF Global High Yield Bond Fund A6 HKD Hedged	LU0784402520	HKD	Monthly	A6	0.227500	6.89%	78%	22%	4.30%	6.12%	0.247616	9/29/2023
Aug-23	GHHHT	BGF Global High Yield Bond Fund A6 HKD Hedged	LU0784402520	HKD	Monthly	A6	0.227500	6.35%	86%	14%	4.28%	6.11%	0.248233	8/31/2023
Jul-23	GHHHT	BGF Global High Yield Bond Fund A6 HKD Hedged	LU0784402520	HKD	Monthly	A6	0.227500	6.33%	85%	15%	4.27%	6.10%	0.248850	7/31/2023
Jun-23	GHHHT	BGF Global High Yield Bond Fund A6 HKD Hedged	LU0784402520	HKD	Monthly	A6	0.227500	6.59%	79%	21%	4.25%	6.09%	0.249466	6/30/2023
May-23	GHHHT	BGF Global High Yield Bond Fund A6 HKD Hedged	LU0784402520	HKD	Monthly	A6	0.227500	6.02%	89%	11%	4.24%	6.09%	0.250350	5/31/2023
Apr-24	GH

Apr-24	GHYUA	BGF Global High Yield Bond Fund A10 USD	LU2725777812	USD	Monthly	A10	0.068000	7.59%	74%	26%	5.53%	6.21%	0.054400	4/30/2024
Mar-24	GHYUA	BGF Global High Yield Bond Fund A10 USD	LU2725777812	USD	Monthly	A10	0.068000	8.84%	65%	35%	5.51%	5.86%	0.051000	3/28/2024
Feb-24	GHYUA	BGF Global High Yield Bond Fund A10 USD	LU2725777812	USD	Monthly	A10	0.068000	8.56%	65%	35%	5.42%	4.87%	0.045333	2/29/2024
Jan-24	GHYUA	BGF Global High Yield Bond Fund A10 USD	LU2725777812	USD	Monthly	A10	0.068000	6.05%	88%	12%	5.29%	3.02%	0.034000	1/31/2024
Dec-23	GHYUA	BGF Global High Yield Bond Fund A10 USD	LU2725777812	USD	Monthly	A10	0.000000	0.00%	0%	0%	0.00%	0.00%	0.000000	
Apr-24	GHYUT	BGF Global High Yield Bond Fund D3 USD	LU0827882126	USD	Monthly	D3	0.041476	6.26%	100%	0%	5.09%	5.09%	0.032515	4/30/2024
Mar-24	GHYUT	BGF Global High Yield Bond Fund D3 USD	LU0827882126	USD	Monthly	D3	0.036169	6.36%	100%	0%	5.07%	5.07%	0.032431	3/28/2024
Feb-24	GHYUT	BGF Global High Yield Bond Fund D3 USD	LU0827882126	USD	Monthly	D3	0.036304	6.21%	100%	0%	5.05%	5.05%	0.032375	2/29/2024
Jan-24	GHYUT	BGF Global High Yield Bond Fund D3 USD	LU0827882126	USD	Monthly	D3	0.039420	5.91%	100%	0%	5.03%	5.03%	0.032286	1/31/2024
Dec-23	GHYUT	BGF Global High Yield Bond Fund D3 USD	LU0827882126	USD	Monthly	D3	0.033401	5.70%	100%	0%	5.02%	5.02%	0.032201	12/29/2023
Nov-23	GHYUT	BGF Global High Yield Bond Fund D3 USD	LU0827882126	USD	Monthly	D3	0.037258	6.31%	100%	0%	5.02%	5.02%	0.032221	11/30/2023
Oct-23	GHYUT	BGF Global High Yield Bond Fund D3 USD	LU0827882126	USD	Monthly	D3	0.039212	6.46%	100%	0%	5.00%	5.01%	0.032192	10/31/2023
Sep-23	GHYUT	BGF Global High Yield Bond Fund D3 USD	LU0827882126	USD	Monthly	D3	0.034235	6.12%	100%	0%	4.98%	4.99%	0.032155	9/29/2023
Aug-23	GHYUT	BGF Global High Yield Bond Fund D3 USD	LU0827882126	USD	Monthly	D3	0.036957	6.10%	100%	0%	4.97%	4.97%	0.032104	8/31/2023
Jul-23	GHYUT	BGF Global High Yield Bond Fund D3 USD	LU0827882126	USD	Monthly	D3	0.036801	6.06%	100%	0%	4.95%	4.95%	0.032059	7/31/2023
Jun-23	GHYUT	BGF Global High Yield Bond Fund D3 USD	LU0827882126	USD	Monthly	D3	0.034410	5.90%	100%	0%	4.93%	4.94%	0.032042	6/30/2023
May-23	GHYUT	BGF Global High Yield Bond Fund D3 USD	LU0827882126	USD	Monthly	D3	0.038663	6.07%	100%	0%	4.92%	4.92%	0.032009	5/31/2023
Apr-24	GILUT	BGF Global Inflation Linked Bond D3 USD	LU0827882555	USD	Monthly	D3	0.009662	0.68%	100%	0%	0.29%	0.29%	0.003827	4/30/2024
Mar-24	GILUT	BGF Global Inflation Linked Bond D3 USD	LU0827882555	USD	Monthly	D3	0.008900	0.73%	100%	0%	0.29%	0.29%	0.003728	3/28/2024
Feb-24	GILUT	BGF Global Inflation Linked Bond D3 USD	LU0827882555	USD	Monthly	D3	0.007156	0.57%	100%	0%	0.28%	0.28%	0.003603	2/29/2024
Jan-24	GILUT	BGF Global Inflation Linked Bond D3 USD	LU0827882555	USD	Monthly	D3	0.006952	0.49%	100%	0%	0.27%	0.27%	0.003528	1/31/2024
Dec-23	GILUT	BGF Global Inflation Linked Bond D3 USD	LU0827882555	USD	Monthly	D3	0.008608	0.68%	100%	0%	0.27%	0.27%	0.003471	12/29/2023
Nov-23	GILUT	BGF Global Inflation Linked Bond D3 USD	LU0827882555	USD	Monthly	D3	0.006704	0.52%	100%	0%	0.26%	0.26%	0.003388	11/30/2023
Oct-23	GILUT	BGF Global Inflation Linked Bond D3 USD	LU0827882555	USD	Monthly	D3	0.005353	0.40%	100%	0%	0.26%	0.26%	0.003360	10/31/2023
Sep-23	GILUT	BGF Global Inflation Linked Bond D3 USD	LU0827882555	USD	Monthly	D3	0.003552	0.29%	100%	0%	0.26%	0.26%	0.003315	9/29/2023
Aug-23	GILUT	BGF Global Inflation Linked Bond D3 USD	LU0827882555	USD	Monthly	D3	0.004956	0.38%	100%	0%	0.26%	0.26%	0.003287	8/31/2023
Jul-23	GILUT	BGF Global Inflation Linked Bond D3 USD	LU0827882555	USD	Monthly	D3	0.006804	0.51%	100%	0%	0.25%	0.25%	0.003242	7/31/2023
Jun-23	GILUT	BGF Global Inflation Linked Bond D3 USD	LU0827882555	USD	Monthly	D3	0.006902	0.54%	100%	0%	0.25%	0.25%	0.003170	6/30/2023
May-23	GILUT	BGF Global Inflation Linked Bond D3 USD	LU0827882555	USD	Monthly	D3	0.006090	0.43%	100%	0%	0.24%	0.24%	0.003083	5/31/2023
Apr-24	GIUAT	BGF Global Inflation Linked Bond A3 USD	LU0425308243	USD	Monthly	A3	0.004583	0.33%	100%	0%	0.18%	0.13%	0.001871	4/30/2024
Mar-24	GIUAT	BGF Global Inflation Linked Bond A3 USD	LU0425308243	USD	Monthly	A3	0.004519	0.38%	100%	0%	0.16%	0.11%	0.001624	3/28/2024
Feb-24	GIUAT	BGF Global Inflation Linked Bond A3 USD	LU0425308243	USD	Monthly	A3	0.002709	0.22%	100%	0%	0.13%	0.09%	0.001335	2/29/2024
Jan-24	GIUAT	BGF Global Inflation Linked Bond A3 USD	LU0425308243	USD	Monthly	A3	0.001803	0.13%	100%	0%	0.11%	0.07%	0.001182	1/31/2024
Dec-23	GIUAT	BGF Global Inflation Linked Bond A3 USD	LU0425308243	USD	Monthly	A3	0.004132	0.33%	100%	0%	0.11%	0.07%	0.001104	12/29/2023
Nov-23	GIUAT	BGF Global Inflation Linked Bond A3 USD	LU0425308243	USD	Monthly	A3	0.001598	0.04%	100%	0%	0.05%	0.03%	0.000672	11/30/2023
Oct-23	GIUAT	BGF Global Inflation Linked Bond A3 USD	LU0425308243	USD	Monthly	A3	0.000000	0.00%	0%	0%	0.06%	0.03%	0.000518	8/31/2023
Sep-23	GIUAT	BGF Global Inflation Linked Bond A3 USD	LU0425308243	USD	Monthly	A3	0.000000	0.00%	0%	0%	0.06%	0.03%	0.000621	8/31/2023
Aug-23	GIUAT	BGF Global Inflation Linked Bond A3 USD	LU0425308243	USD	Monthly	A3	0.000305	0.02%	100%	0%	0.06%	0.04%	0.000777	8/31/2023
Jul-23	GIUAT	BGF Global Inflation Linked Bond A3 USD	LU0425308243	USD	Monthly	A3	0.001915	0.15%	100%	0%	0.07%	0.05%	0.000934	7/31/2023
Jun-23	GIUAT	BGF Global Inflation Linked Bond A3 USD	LU0425308243	USD	Monthly	A3	0.000888	0.00%	100%	0%	0.00%	0.00%	0.000444	6/30/2023
May-23	GIUAT	BGF Global Inflation Linked Bond A3 USD	LU0425308243	USD	Monthly	A3	0.000000	0.00%	0%	0%	0.00%	0.00%	0.000000	
Apr-24	GLMAC	BGF Global Allocation Fund A10 CNH Hedged	LU2637965604	CNY	Monthly	A10	0.532000	5.99%	26%	74%	1.16%	5.21%	0.432150	4/30/2024
Mar-24	GLMAC	BGF Global Allocation Fund A10 CNH Hedged	LU2637965604	CNY	Monthly	A10	0.532000	6.82%	20%	80%	1.11%	5.13%	0.421055	3/28/2024
Feb-24	GLMAC	BGF Global Allocation Fund A10 CNH Hedged	LU2637965604	CNY	Monthly	A10	0.532000	6.70%	19%	81%	1.08%	4.91%	0.407187	2/29/2024
Jan-24	GLMAC	BGF Global Allocation Fund A10 CNH Hedged	LU2637965604	CNY	Monthly	A10	0.373500	4.18%	20%	80%	1.04%	4.66%	0.389357	1/31/2024
Dec-23	GLMAC	BGF Global Allocation Fund A10 CNH Hedged	LU2637965604	CNY	Monthly	A10	0.373500	4.75%	22%	78%	1.09%	4.74%	0.392000	12/29/2023
Nov-23	GLMAC	BGF Global Allocation Fund A10 CNH Hedged	LU2637965604	CNY	Monthly	A10	0.373500	4.78%	26%	74%	1.09%	4.74%	0.395700	11/30/2023
Oct-23	GLMAC	BGF Global Allocation Fund A10 CNH Hedged	LU2637965604	CNY	Monthly	A10	0.535000	6.80%	12%	88%	1.05%	4.72%	0.401250	10/31/2023
Sep-23	GLMAC	BGF Global Allocation Fund A10 CNH Hedged	LU2637965604	CNY	Monthly	A10	0.535000	7.28%	14%	86%	1.18%	4.03%	0.356666	9/29/2023
Aug-23	GLMAC	BGF Global Allocation Fund A10 CNH Hedged	LU2637965604	CNY	Monthly	A10	0.535000	4.82%	28%	72%	1.37%	2.41%	0.267500	8/31/2023
Jul-23	GLMAC	BGF Global Allocation Fund A10 CNH Hedged	LU2637965604	CNY	Monthly	A10	0.000000	0.00%	0%	0%	0.00%	0.00%	0.000000	
Apr-24	GLMAE	BGF Global Allocation Fund A10 EUR Hedged	LU2637965786	EUR	Monthly	A10	0.042500	4.72%	34%	66%	1.20%	4.04%	0.033750	4/30/2024
Mar-24	GLMAE	BGF Global Allocation Fund A10 EUR Hedged	LU2637965786	EUR	Monthly	A10	0.042500	5.38%	26%	74%	1.15%	3.96%	0.032777	3/28/2024
Feb-24	GLMAE	BGF Global Allocation Fund A10 EUR Hedged	LU2637965786	EUR	Monthly	A10	0.042500	5.29%	24%	76%	1.12%	3.78%	0.031562	2/29/2024
Jan-24	GLMAE	BGF Global Allocation Fund A10 EUR Hedged	LU2637965786	EUR	Monthly	A10	0.028500	3.16%	26%	74%	1.09%	3.57%	0.030000	1/31/2024
Dec-23	GLMAE	BGF Global Allocation Fund A10 EUR Hedged	LU2637965786	EUR	Monthly	A10	0.028500	3.60%	31%	69%	1.14%	3.64%	0.030250	12/29/2023
Nov-23	GLMAE	BGF Global Allocation Fund A10 EUR Hedged	LU2637965786	EUR	Monthly	A10	0.028500	3.63%	37%	63%	1.15%	3.64%	0.030600	11/30/2023
Oct-23	GLMAE	BGF Global Allocation Fund A10 EUR Hedged	LU2637965786	EUR	Monthly	A10	0.041500	5.25%	15%	85%	1.08%	3.65%	0.031125	10/31/2023
Sep-23	GLMAE	BGF Global Allocation Fund A10 EUR Hedged	LU2637965786	EUR	Monthly	A10	0.041500	5.62%	18%	82%	1.21%	3.12%	0.027666	9/29/2023
Aug-23	GLMAE	BGF Global Allocation Fund A10 EUR Hedged	LU2637965786	EUR	Monthly	A10	0.041500	3.72%	37%	63%	1.40%	2.86%	0.020750	8/31/2023
Jul-23	GLMAE	BGF Global Allocation Fund A10 EUR Hedged	LU2637965786	EUR	Monthly	A10	0.000000	0.00%	0%	0%	0.00%	0.00%	0.000000	
Apr-24	GLMAH	BGF Global Allocation Fund A10 HKD Hedged	LU2637965430	HKD	Monthly	A10	0.521500	5.78%	27%	73%	1.18%	4.80%	0.401700	4/30/2024
Mar-24	GLMAH	BGF Global Allocation Fund A10 HKD Hedged	LU2637965430	HKD	Monthly	A10	0.521500	6.58%	21%	79%	1.14%	4.69%	0.388388	3/28/2024
Feb-24	GLMAH	BGF Global Allocation Fund A10 HKD Hedged	LU2637965430	HKD	Monthly	A10	0.521500	6.48%	20%	80%	1.10%	4.45%	0.371750	2/29/2024
Jan-24	GLMAH	BGF Global Allocation Fund A10 HKD Hedged	LU2637965430	HKD	Monthly	A10	0.342500	3.78%	21%	79%	1.07%	4.16%	0.350357	1/31/2024
Dec-23	GLMAH	BGF Global Allocation Fund A10 HKD Hedged	LU2637965430	HKD	Monthly	A10	0.342500	4.31%	26%	74%	1.13%	4.22%	0.351666	12/29/2023
Nov-23	GLMAH	BGF Global Allocation Fund A10 HKD Hedged	LU2637965430	HKD	Monthly	A10	0.342500	4.35%	32%	68%	1.13%	4.21%	0.353500	11/30/2023
Oct-23	GLMAH	BGF Global Allocation Fund A10 HKD Hedged	LU2637965430	HKD	Monthly	A10	0.475000	6.00%	13%	87%	1.04%	4.17%	0.356250	10/31/2023
Sep-23	GLMAH	BGF Global Allocation Fund A10 HKD Hedged	LU2637965430	HKD	Monthly	A10	0.475000	6.43%	15%	85%	1.18%	3.56%	0.316666	9/29/2023
Aug-23	GLMAH	BGF Global Allocation Fund A10 HKD Hedged	LU2637965430	HKD	Monthly	A10	0.475000	4.26%	32%	68%	1.37%	2.13%	0.237500	8/31/2023
Jul-23	GLMAH	BGF Global Allocation Fund A10 HKD Hedged	LU2637965430	HKD	Monthly	A10	0.000000	0.00%	0%	0%	0.00%	0.00%	0.000000	
Apr-24	GLMAS	BGF Global Allocation Fund A10 SGD Hedged	LU2637965513	SGD	Monthly	A10	0.049000	5.47%	29%	71%	1.17%	4.68%	0.039000	4/30/2024
Mar-24	GLMAS	BGF Global Allocation Fund A10 SGD Hedged	LU2637965513	SGD	Monthly	A10	0.049000	6.22%	20%	80%	1.12%	4.59%	0.037888	3/28/2024
Feb-24	GLMAS	BGF Global Allocation Fund A10 SGD Hedged	LU2637965513	SGD	Monthly	A10	0.049000	6.12%	21%	79%	1.10%	4.39%	0.036500	2/29/2024
Jan-24	GLMAS	BGF Global Allocation Fund A10 SGD Hedged	LU2637965513	SGD	Monthly	A10	0.033500	3.72%	22%	78%	1.08%	4.14%	0.034714	1/31/2024
Dec-23	GLMAS	BGF Global Allocation Fund A10 SGD Hedged	LU2637965513	SGD	Monthly	A10	0.033500	4.24%	26%	74%	1.13%	4.21%	0.034916	12/29/2023
Nov-23	GLMAS	BGF Global Allocation Fund A10 SGD Hedged	LU2637965513	SGD	Monthly	A10	0.033500	4.27%	33%	67%	1.14%	4.20%	0.035200	11/30/2023
Oct-23	GLMAS	BGF Global Allocation Fund A10 SGD Hedged	LU2637965513	SGD	Monthly	A10	0.047500	6.02%	13%	87%	1.06%	4.18%	0.035625	10/31/2023
Sep-23	GLMAS	BGF Global Allocation Fund A10 SGD Hedged	LU2637965513	SGD	Monthly	A10	0.047500	6.44%	16%	84%	1.18%	3.57%	0.031666	9/29/2023
Aug-23	GLMAS	BGF Global Allocation Fund A10 SGD Hedged	LU2637965513	SGD	Monthly	A10	0.047500	4.26%	32%	68%	1.35%	2.13%	0.023750	8/31/2023
Jul-23	GLMAS	BGF Global Allocation Fund A10 SGD Hedged	LU2637965513	SGD	Monthly	A10	0.000000	0.00%	0%	0%	0.00%	0.00%	0.000000	
Apr-24	GLMAZ	BGF Global Allocation Fund A10 ZAR Hedged	LU2637965943	ZAR	Monthly	A10	0.864500	9.62%	17%	83%	1.22%	8.38%	0.699750	4/30/2024
Mar-24	GLMAZ	BGF Global Allocation Fund A10 ZAR Hedged	LU2637965943	ZAR	Monthly	A10	0.864500	10.95%	13%	87%	1.17%	8.24%	0.681444	3/28/2024
Feb-24	GLMAZ	BGF Global Allocation Fund A10 ZAR Hedged	LU2637965943	ZAR	Monthly	A10	0.864500	10.77%	12%	88%	1.13%	7.91%	0.658562	2/29/2024
Jan-24	GLMAZ	BGF Global Allocation Fund A10 ZAR Hedged	LU2637965943	ZAR	Monthly	A10	0.651500	7.22%	12%	88%	1.10%	7.50%	0.629142	1/31/2024
Dec-23	GLMAZ	BGF Global Allocation Fund A10 ZAR Hedged	LU2637965943	ZAR	Monthly	A10	0.651500	8.23%	14%	86%	1.15%	7.54%	0.625416	12/29/2023
Nov-23	GLMAZ	BGF Global Allocation Fund A10 ZAR Hedged	LU2637965943	ZAR	Monthly	A10	0.651500	8.29%	17%	83%	1.16%	7.40%	0.620200	11/30/2023
Oct-23	GLMAZ	BGF Global Allocation Fund A10 ZAR Hedged	LU2637965943	ZAR	Monthly	A10	0.816500	10.33%	7%	93%	1.07%	7.18%	0.612375	10/31/2023
Sep-23	GLMAZ	BGF Global Allocation Fund A10 ZAR Hedged	LU2637965943	ZAR	Monthly	A10	0.816500	11.07%	9%	91%	1.21%	6.13%	0.544333	9/29/2023
Aug-23	GLMAZ	BGF Global Allocation Fund A10 ZAR Hedged	LU2637965943	ZAR	Monthly	A10	0.816500	7.33%	19%	81%	1.40%	3.66%	0.408250	8/31/2023
Jul-23	GLMAZ	BGF Global Allocation Fund A10 ZAR Hedged	LU2637965943	ZAR	Monthly	A10	0.000000	0.00%	0%	0%	0.00%	0.00%	0.000000	
Apr-24	GLMHA	BGF Global Allocation Fund A10 AUD Hedged	LU2637965869	AUD	Monthly	A10	0.056000	6.28%	26%	74%	1.17%	5.36%	0.044550	4/30/2024
Mar-24	GLMHA	BGF Global Allocation Fund A10 AUD Hedged	LU2637965869	AUD	Monthly	A10	0.056000	7.14%	19%	81%	1.11%	5.26%	0.043277	3/28/2024
Feb-24	GLMHA	BGF Global Allocation Fund A10 AUD Hedged	LU2637965869	AUD	Monthly	A10	0.056000	7.03%	18%	82%	1.08%	5.02%	0.041687	2/29/2024
Jan-24	GLMHA	BGF Global Allocation Fund A10 AUD Hedged	LU2637965869	AUD	Monthly	A10	0.040000	4.46%	18%	82%	1.06%	4.74%	0.039642	1/31/2024
Dec-23	GLMHA	BGF Global Allocation Fund A10 AUD Hedged	LU2637965869	AUD	Monthly	A10	0.040000	5.08%	21%	79%	1.10%	4.78%	0.039583	12/29/2023
Nov-23	GLMHA	BGF Global Allocation Fund A10 AUD Hedged	LU2637965869	AUD	Monthly	A10	0.040000	5.11%	26%	74%	1.12%	4.72%	0.039500	11/30/2023
Oct-23	GLMHA	BGF Global Allocation Fund A10 AUD Hedged	LU2637965869	AUD	Monthly	A10	0.052500	6.66%	12%	88%	1.04%	4.63%	0.039375	10/31/2023
Sep-23	GLMHA	BGF Global Allocation Fund A10 AUD Hedged	LU2637965869	AUD	Monthly	A10	0.052500	7.13%	14%	86%	1.18%	3.95%	0.035000	9/29/2023
Aug-23	GLMHA	BGF Global Allocation Fund A10 AUD Hedged	LU2637965869	AUD	Monthly	A10	0.052500	4.72%	29%	71%	1.38%	2.36%	0.026250	8/31/2023
Jul-23	GLMHA	BGF Global Allocation Fund A10 AUD Hedged	LU2637965869	AUD	Monthly	A10	0.000000	0.00%	0%	0%	0.00%	0.00%	0.000000	
Apr-24	GLMUA	BGF Global Allocation Fund A10 USD	LU2637965356	USD	Monthly	A10	0.055500	6.12%	25%	75%	1.14%	5.02%	0.042150	4/30/2024
Mar-24	GLMUA	BGF Global Allocation Fund A10 USD	LU2637965356	USD	Monthly	A10	0.055500	6.98%	18%	82%	1.09%	4.90%	0.040666	3/28/2024
Feb-24	GLMUA	BGF Global Allocation Fund A10 USD	LU2637965356	USD	Monthly	A10	0.055500	6.87%	18%	82%	1.06%	4.64%	0.038812	2/29/2024
Jan-24	GLMUA	BGF Global Allocation Fund A10 USD	LU2637965356	USD	Monthly	A10	0.035500	3.91%	21%	79%	1.03%	4.32%	0.036428	1/31/2024
Dec-23	GLMUA	BGF Global Allocation Fund A10 USD	LU2637965356	USD	Monthly	A10	0.035500	4.46%	23%	77%	1.07%	4.39%	0.036583	12/29/2023
Nov-23	GLMUA	BGF Global Allocation Fund A10 USD	LU2637965356	USD	Monthly	A10	0.035500	4.49%	27%	73%	1.08%	4.37%	0.036800	11/30/2023
Oct-23	GLMUA	BGF Global Allocation Fund A10 USD	LU2637965356	USD	Monthly	A10	0.049500	6.24%	12%	88%	1.03%	4.34%	0.037125	10/31/2023
Sep-23	GLMUA	BGF Global Allocation Fund A10 USD	LU2637965356	USD	Monthly	A10	0.049500	6.69%	14%	86%	1.16%	3.71%	0.033000	9/29/2023
Aug-23	GLMUA	BGF Global Allocation Fund A10 USD	LU2637965356	USD	Monthly	A10	0.049500	4.43%	31%	69%	1.37%	2.22%	0.024750	8/31/2023
Jul-23	GLMUA	BGF Global Allocation Fund A10 USD	LU2637965356	USD	Monthly	A10	0.000000	0.00%	0%	0%	0.00%	0.00%	0.000000	
Apr-24	GMAAH	BGF Global Multi-Asset Income Fund A8 AUD Hedged	LU0871640123	AUD	Monthly	A8	0.030000	4.27%	98%	2%	3.76%	4.56%	0.032683	4/30/2024
Mar-24	GMAAH	BGF Global Multi-Asset Income Fund A8 AUD Hedged	LU0871640123	AUD	Monthly	A8	0.030000	4.92%	96%	4%	3.75%	4.58%	0.032908	3/28/2024
Feb-24	GMAAH	BGF Global Multi-Asset Income Fund A8 AUD Hedged	LU0871640123	AUD	Monthly	A8	0.030000	4.81%	92%	8%	3.74%	4.60%	0.033133	2/29/2024
Jan-24	GMAAH	BGF Global Multi-Asset Income Fund A8 AUD Hedged	LU0871640123	AUD	Monthly	A8	0.029000	4.07%	100%	0%	3.73%	4.62%	0.033358	1/31/2024
Dec-23	GMAAH	BGF Global Multi-Asset Income Fund A8 AUD Hedged	LU0871640123	AUD	Monthly	A8	0.029000	4.61%	96%	4%	3.71%	4.65%	0.033608	12/29/2023
Nov-23	GMAAH	BGF Global Multi-Asset Income Fund A8 AUD Hedged	LU0871640123	AUD	Monthly	A8	0.029000	4.62%	100%	0%	3.71%	4.67%	0.033858	11/30/2023
Oct-23	GMAAH	BGF Global Multi-Asset Income Fund A8 AUD Hedged	LU0871640123	AUD	Monthly	A8	0.027000	4.24%	100%	0%	3.69%	4.69%	0.034108	10/31/2023
Sep-23	GMAAH	BGF Global Multi-Asset Income Fund A8 AUD Hedged	LU0871640123	AUD	Monthly	A8	0.027000	4.54%	100%	0%	3.68%	4.71%	0.034391	9/29/2023
Aug-23	GMAAH	BGF Global Multi-Asset Income Fund A8 AUD Hedged	LU0871640123	AUD	Monthly	A8	0.027000	4.14%	100%	0%	3.66%	4.73%	0.034675	8/31/2023
Jul-23	GMAAH	BGF Global Multi-Asset Income Fund A8 AUD Hedged	LU0871640123	AUD	Monthly	A8	0.023500	3.54%	100%	0%	3.57%	4.76%	0.034975	7/31/2023
Jun-23	GMAAH	BGF Global Multi-Asset Income Fund A8 AUD Hedged	LU0871640123	AUD	Monthly	A8	0.023500	3.71%	100%	0%	3.49%	4.79%	0.035333	6/30/2023
May-23	GMAAH	BGF Global Multi-Asset Income Fund A8 AUD Hedged	LU0871640123	AUD	Monthly	A8	0.023500	3.41%	100%	0%	3.42%	4.83%	0.035691	5/31/2023
Apr-24	GMADU	BGF Global Multi-Asset Income Fund D6 USD	LU1003077408	USD	Monthly	D6	0.044000	5.52%	90%	10%	4.44%	5.46%	0.042675	4/30/2024
Mar-24	GMADU	BGF Global Multi-Asset Income Fund D6 USD	LU1003077408	USD	Monthly	D6	0.044000	6.38%	87%	13%	4.43%	5.46%	0.042700	3/28/2024
Feb-24	GMADU	BGF Global Multi-Asset Income Fund D6 USD	LU1003077408	USD	Monthly	D6	0.044000	6.24%	82%	18%	4.42%	5.45%	0.042725	2/29/2024
Jan-24	GMADU	BGF Global Multi-Asset Income Fund D6 USD	LU1003077408	USD	Monthly	D6	0.043000	5.34%	96%	4%	4.41%	5.45%	0.042750	1/31/2024
Dec-23	GMADU	BGF Global Multi-Asset Income Fund D6 USD	LU1003077408	USD	Monthly	D6	0.043000	6.06%	86%	14%	4.39%	5.45%	0.042791	12/29/2023
Nov-23	GMADU	BGF Global Multi-Asset Income Fund D6 USD	LU1003077408	USD	Monthly	D6	0.043000	6.07%	92%	8%	4.39%	5.45%	0.042833	11/30/2023
Oct-23	GMADU	BGF Global Multi-Asset Income Fund D6 USD	LU1003077408	USD	Monthly	D6	0.042000	5.85%	85%	15%	4.38%	5.44%	0.042875	10/31/2023
Sep-23	GMADU	BGF Global Multi-Asset Income Fund D6 USD	LU1003077408	USD	Monthly	D6	0.042000	6.29%	91%	9%	4.37%	5.43%	0.042916	9/29/2023
Aug-23	GMADU	BGF Global Multi-Asset Income Fund D6 USD	LU1003077408	USD	Monthly	D6	0.042000	5.73%	87%	13%	4.35%	5.43%	0.042958	8/31/2023
Jul-23	GMADU	BGF Global Multi-Asset Income Fund D6 USD	LU1003077408	USD	Monthly	D6	0.042000	5.64%	95%	5%	4.34%	5.42%	0.043000	7/31/2023
Jun-23	GMADU	BGF Global Multi-Asset Income Fund D6 USD	LU1003077408	USD	Monthly	D6	0.042000	5.90%	100%	0%	4.32%	5.41%	0.043041	6/30/2023
May-23	GMADU	BGF Global Multi-Asset Income Fund D6 USD	LU1003077408	USD	Monthly	D6	0.042000	5.42%	100%	0%	4.32%	5.41%	0.043083	5/31/2023
Apr-24	GMAGH	BGF Global Multi-Asset Income Fund A8 GBP Hedged	LU1003077663	GBP	Monthly	A8	0.030500	4.56%	92%	8%	3.82%	4.44%	0.029808	4/30/2024
Mar-24	GMAGH	BGF Global Multi-Asset Income Fund A8 GBP Hedged	LU1003077663	GBP	Monthly	A8	0.030500	5.27%	89%	11%	3.80%	4.43%	0.029816	3/28/2024
Feb-24	GMAGH	BGF Global Multi-Asset Income Fund A8 GBP Hedged	LU1003077663	GBP	Monthly	A8	0.030500	5.15%	91%	9%	3.79%	4.41%	0.029825	2/29/2024
Jan-24	GMAGH	BGF Global Multi-Asset Income Fund A8 GBP Hedged	LU1003077663	GBP	Monthly	A8	0.027500	4.06%	100%	0%	3.77%	4.41%	0.029833	1/31/2024
Dec-23	GMAGH	BGF Global Multi-Asset Income Fund A8 GBP Hedged	LU1003077663	GBP	Monthly	A8	0.027500	4.61%	100%	0%	3.75%	4.41%	0.029891	12/29/2023
Nov-23	GMAGH	BGF Global Multi-Asset Income Fund A8 GBP Hedged	LU1003077663	GBP	Monthly	A8	0.027500	4.62%	100%	0%	3.74%	4.41%	0.029950	11/30/2023
Oct-23	GMAGH	BGF Global Multi-Asset Income Fund A8 GBP Hedged	LU1003077663	GBP	Monthly	A8	0.024500	4.06%	100%	0%	3.72%	4.40%	0.030008	10/31/2023
Sep-23	GMAGH	BGF Global Multi-Asset Income Fund A8 GBP Hedged	LU1003077663	GBP	Monthly	A8	0.024500	4.36%	100%	0%	3.70%	4.40%	0.030116	9/29/2023
Aug-23	GMAGH	BGF Global Multi-Asset Income Fund A8 GBP Hedged	LU1003077663	GBP	Monthly	A8	0.024500	3.98%	100%	0%	3.68%	4.41%	0.030225	8/31/2023
Jul-23	GMAGH	BGF Global Multi-Asset Income Fund A8 GBP Hedged	LU1003077663	GBP	Monthly	A8	0.021500	3.43%	100%	0%	3.59%	4.41%	0.030333	7/31/2023
Jun-23	GMAGH	BGF Global Multi-Asset Income Fund A8 GBP Hedged	LU1003077663	GBP	Monthly	A8	0.021500	3.60%	100%	0%	3.53%	4.42%	0.030508	6/30/2023
May-23	GMAGH	BGF Global Multi-Asset Income Fund A8 GBP Hedged	LU1003077663	GBP	Monthly	A8	0.021500	3.31%	100%	0%	3.49%	4.44%	0.030683	5/31/

Feb-24	GMAIA	BGF Global Multi-Asset Income Fund A3G EUR	LU1238068834	EUR	Monthly	A3G	0.037989	5.97%	71%	29%	3.49%	5.26%	0.037008	2/29/2024
Jan-24	GMAIA	BGF Global Multi-Asset Income Fund A3G EUR	LU1238068834	EUR	Monthly	A3G	0.043259	5.97%	71%	29%	3.48%	5.26%	0.036981	1/31/2024
Dec-23	GMAIA	BGF Global Multi-Asset Income Fund A3G EUR	LU1238068834	EUR	Monthly	A3G	0.038037	6.05%	72%	28%	3.46%	5.24%	0.036841	12/29/2023
Nov-23	GMAIA	BGF Global Multi-Asset Income Fund A3G EUR	LU1238068834	EUR	Monthly	A3G	0.041171	6.46%	73%	27%	3.46%	5.24%	0.036908	11/30/2023
Oct-23	GMAIA	BGF Global Multi-Asset Income Fund A3G EUR	LU1238068834	EUR	Monthly	A3G	0.038950	5.85%	70%	30%	3.45%	5.22%	0.036894	10/31/2023
Sep-23	GMAIA	BGF Global Multi-Asset Income Fund A3G EUR	LU1238068834	EUR	Monthly	A3G	0.041032	6.61%	73%	27%	3.44%	5.22%	0.036942	9/29/2023
Aug-23	GMAIA	BGF Global Multi-Asset Income Fund A3G EUR	LU1238068834	EUR	Monthly	A3G	0.038865	5.84%	70%	30%	3.42%	5.20%	0.036856	8/31/2023
Jul-23	GMAIA	BGF Global Multi-Asset Income Fund A3G EUR	LU1238068834	EUR	Monthly	A3G	0.036673	5.52%	68%	32%	3.41%	5.18%	0.036835	7/31/2023
Jun-23	GMAIA	BGF Global Multi-Asset Income Fund A3G EUR	LU1238068834	EUR	Monthly	A3G	0.048068	7.49%	77%	23%	3.40%	5.17%	0.036838	6/30/2023
May-23	GMAIA	BGF Global Multi-Asset Income Fund A3G EUR	LU1238068834	EUR	Monthly	A3G	0.044994	6.28%	72%	28%	3.36%	5.14%	0.036666	5/31/2023
Apr-24	GMANH	BGF Global Multi-Asset Income Fund A8 NZD Hedged	LU0949170343	NZD	Monthly	A8	0.036000	5.29%	80%	20%	3.59%	4.96%	0.033966	4/30/2024
Mar-24	GMANH	BGF Global Multi-Asset Income Fund A8 NZD Hedged	LU0949170343	NZD	Monthly	A8	0.036000	6.10%	78%	22%	3.57%	4.96%	0.034058	3/28/2024
Feb-24	GMANH	BGF Global Multi-Asset Income Fund A8 NZD Hedged	LU0949170343	NZD	Monthly	A8	0.036000	5.96%	71%	29%	3.56%	4.96%	0.034150	2/29/2024
Jan-24	GMANH	BGF Global Multi-Asset Income Fund A8 NZD Hedged	LU0949170343	NZD	Monthly	A8	0.033000	4.78%	89%	11%	3.55%	4.96%	0.034241	1/31/2024
Dec-23	GMANH	BGF Global Multi-Asset Income Fund A8 NZD Hedged	LU0949170343	NZD	Monthly	A8	0.033000	5.43%	78%	22%	3.53%	4.98%	0.034408	12/29/2023
Nov-23	GMANH	BGF Global Multi-Asset Income Fund A8 NZD Hedged	LU0949170343	NZD	Monthly	A8	0.033000	5.43%	86%	14%	3.54%	4.98%	0.034575	11/30/2023
Oct-23	GMANH	BGF Global Multi-Asset Income Fund A8 NZD Hedged	LU0949170343	NZD	Monthly	A8	0.030000	4.87%	85%	15%	3.52%	4.99%	0.034741	10/31/2023
Sep-23	GMANH	BGF Global Multi-Asset Income Fund A8 NZD Hedged	LU0949170343	NZD	Monthly	A8	0.030000	5.22%	93%	7%	3.51%	5.00%	0.034958	9/29/2023
Aug-23	GMANH	BGF Global Multi-Asset Income Fund A8 NZD Hedged	LU0949170343	NZD	Monthly	A8	0.030500	4.84%	100%	0%	3.49%	5.02%	0.035175	8/31/2023
Jul-23	GMANH	BGF Global Multi-Asset Income Fund A8 NZD Hedged	LU0949170343	NZD	Monthly	A8	0.027000	4.22%	100%	0%	3.46%	5.03%	0.035383	7/31/2023
Jun-23	GMANH	BGF Global Multi-Asset Income Fund A8 NZD Hedged	LU0949170343	NZD	Monthly	A8	0.027000	4.42%	100%	0%	3.42%	5.05%	0.035650	6/30/2023
May-23	GMANH	BGF Global Multi-Asset Income Fund A8 NZD Hedged	LU0949170343	NZD	Monthly	A8	0.027000	4.06%	100%	0%	3.38%	5.08%	0.035916	5/31/2023
Apr-24	GMASG	BGF Global Multi-Asset Income Fund A6 SGD Hedged	LU0949170426	SGD	Monthly	A6	0.037000	5.69%	73%	27%	3.52%	5.57%	0.037408	4/30/2024
Mar-24	GMASG	BGF Global Multi-Asset Income Fund A6 SGD Hedged	LU0949170426	SGD	Monthly	A6	0.037000	6.56%	72%	28%	3.51%	5.57%	0.037491	3/28/2024
Feb-24	GMASG	BGF Global Multi-Asset Income Fund A6 SGD Hedged	LU0949170426	SGD	Monthly	A6	0.037000	6.41%	66%	34%	3.50%	5.56%	0.037575	2/29/2024
Jan-24	GMASG	BGF Global Multi-Asset Income Fund A6 SGD Hedged	LU0949170426	SGD	Monthly	A6	0.036500	5.52%	77%	23%	3.49%	5.56%	0.037658	1/31/2024
Dec-23	GMASG	BGF Global Multi-Asset Income Fund A6 SGD Hedged	LU0949170426	SGD	Monthly	A6	0.036500	6.25%	69%	31%	3.47%	5.56%	0.037750	12/29/2023
Nov-23	GMASG	BGF Global Multi-Asset Income Fund A6 SGD Hedged	LU0949170426	SGD	Monthly	A6	0.036500	6.25%	75%	25%	3.47%	5.56%	0.037841	11/30/2023
Oct-23	GMASG	BGF Global Multi-Asset Income Fund A6 SGD Hedged	LU0949170426	SGD	Monthly	A6	0.036500	6.14%	67%	33%	3.46%	5.55%	0.037933	10/31/2023
Sep-23	GMASG	BGF Global Multi-Asset Income Fund A6 SGD Hedged	LU0949170426	SGD	Monthly	A6	0.036500	6.58%	74%	26%	3.45%	5.54%	0.038016	9/29/2023
Aug-23	GMASG	BGF Global Multi-Asset Income Fund A6 SGD Hedged	LU0949170426	SGD	Monthly	A6	0.036500	5.99%	69%	31%	3.43%	5.53%	0.038100	8/31/2023
Jul-23	GMASG	BGF Global Multi-Asset Income Fund A6 SGD Hedged	LU0949170426	SGD	Monthly	A6	0.036500	5.87%	64%	36%	3.42%	5.52%	0.038183	7/31/2023
Jun-23	GMASG	BGF Global Multi-Asset Income Fund A6 SGD Hedged	LU0949170426	SGD	Monthly	A6	0.036500	6.13%	94%	6%	3.41%	5.51%	0.038266	6/30/2023
May-23	GMASG	BGF Global Multi-Asset Income Fund A6 SGD Hedged	LU0949170426	SGD	Monthly	A6	0.036500	5.62%	81%	19%	3.39%	5.50%	0.038350	5/31/2023
Apr-24	GMAUT	BGF Global Multi-Asset Income Fund A6 USD	LU0784384876	USD	Monthly	A6	0.040500	5.60%	73%	27%	3.51%	5.50%	0.039925	4/30/2024
Mar-24	GMAUT	BGF Global Multi-Asset Income Fund A6 USD	LU0784384876	USD	Monthly	A6	0.040500	6.46%	73%	27%	3.50%	5.50%	0.039983	3/28/2024
Feb-24	GMAUT	BGF Global Multi-Asset Income Fund A6 USD	LU0784384876	USD	Monthly	A6	0.040500	6.32%	67%	33%	3.49%	5.49%	0.040041	2/29/2024
Jan-24	GMAUT	BGF Global Multi-Asset Income Fund A6 USD	LU0784384876	USD	Monthly	A6	0.039500	5.39%	79%	21%	3.48%	5.49%	0.040100	1/31/2024
Dec-23	GMAUT	BGF Global Multi-Asset Income Fund A6 USD	LU0784384876	USD	Monthly	A6	0.039500	6.12%	71%	29%	3.46%	5.49%	0.040175	12/29/2023
Nov-23	GMAUT	BGF Global Multi-Asset Income Fund A6 USD	LU0784384876	USD	Monthly	A6	0.039500	6.12%	77%	23%	3.46%	5.49%	0.040250	11/30/2023
Oct-23	GMAUT	BGF Global Multi-Asset Income Fund A6 USD	LU0784384876	USD	Monthly	A6	0.039000	5.96%	69%	31%	3.45%	5.49%	0.040325	10/31/2023
Sep-23	GMAUT	BGF Global Multi-Asset Income Fund A6 USD	LU0784384876	USD	Monthly	A6	0.039000	6.39%	76%	24%	3.44%	5.47%	0.040400	9/29/2023
Aug-23	GMAUT	BGF Global Multi-Asset Income Fund A6 USD	LU0784384876	USD	Monthly	A6	0.039000	5.83%	70%	30%	3.42%	5.47%	0.040475	8/31/2023
Jul-23	GMAUT	BGF Global Multi-Asset Income Fund A6 USD	LU0784384876	USD	Monthly	A6	0.039000	5.73%	66%	34%	3.41%	5.46%	0.040550	7/31/2023
Jun-23	GMAUT	BGF Global Multi-Asset Income Fund A6 USD	LU0784384876	USD	Monthly	A6	0.039000	5.99%	96%	4%	3.40%	5.45%	0.040625	6/30/2023
May-23	GMAUT	BGF Global Multi-Asset Income Fund A6 USD	LU0784384876	USD	Monthly	A6	0.039000	5.50%	82%	18%	3.37%	5.45%	0.040700	5/31/2023
Apr-24	GMCAH	BGF Global Multi-Asset Income Fund A8 CNH Hedged	LU1257007564	CNY	Monthly	A8	0.207000	2.84%	100%	0%	4.01%	5.78%	0.434716	4/30/2024
Mar-24	GMCAH	BGF Global Multi-Asset Income Fund A8 CNH Hedged	LU1257007564	CNY	Monthly	A8	0.207000	3.29%	100%	0%	3.89%	5.84%	0.439975	3/28/2024
Feb-24	GMCAH	BGF Global Multi-Asset Income Fund A8 CNH Hedged	LU1257007564	CNY	Monthly	A8	0.207000	3.21%	100%	0%	3.76%	5.90%	0.445233	2/29/2024
Jan-24	GMCAH	BGF Global Multi-Asset Income Fund A8 CNH Hedged	LU1257007564	CNY	Monthly	A8	0.207000	2.81%	100%	0%	3.66%	5.97%	0.450491	1/31/2024
Dec-23	GMCAH	BGF Global Multi-Asset Income Fund A8 CNH Hedged	LU1257007564	CNY	Monthly	A8	0.207000	3.19%	100%	0%	3.59%	6.03%	0.456083	12/29/2023
Nov-23	GMCAH	BGF Global Multi-Asset Income Fund A8 CNH Hedged	LU1257007564	CNY	Monthly	A8	0.234000	3.61%	100%	0%	3.54%	6.10%	0.461675	11/30/2023
Oct-23	GMCAH	BGF Global Multi-Asset Income Fund A8 CNH Hedged	LU1257007564	CNY	Monthly	A8	0.234000	3.55%	100%	0%	3.51%	6.15%	0.466816	10/31/2023
Sep-23	GMCAH	BGF Global Multi-Asset Income Fund A8 CNH Hedged	LU1257007564	CNY	Monthly	A8	0.234000	3.82%	100%	0%	3.48%	6.20%	0.472100	9/29/2023
Aug-23	GMCAH	BGF Global Multi-Asset Income Fund A8 CNH Hedged	LU1257007564	CNY	Monthly	A8	0.300000	4.46%	100%	0%	3.46%	6.26%	0.477383	8/31/2023
Jul-23	GMCAH	BGF Global Multi-Asset Income Fund A8 CNH Hedged	LU1257007564	CNY	Monthly	A8	0.300000	4.38%	100%	0%	3.44%	6.30%	0.481566	7/31/2023
Jun-23	GMCAH	BGF Global Multi-Asset Income Fund A8 CNH Hedged	LU1257007564	CNY	Monthly	A8	0.300000	4.57%	100%	0%	3.41%	6.34%	0.486050	6/30/2023
May-23	GMCAH	BGF Global Multi-Asset Income Fund A8 CNH Hedged	LU1257007564	CNY	Monthly	A8	0.333000	4.65%	99%	1%	3.38%	6.39%	0.490533	5/31/2023
Apr-24	GMHAJ	BGF Global Multi-Asset Income Fund A6 JPY Hedged	LU2655523079	JPY	Monthly	A6	5.050000	5.67%	75%	25%	4.47%	6.31%	4.987500	4/30/2024
Mar-24	GMHAJ	BGF Global Multi-Asset Income Fund A6 JPY Hedged	LU2655523079	JPY	Monthly	A6	5.050000	6.52%	73%	27%	4.51%	6.40%	4.978571	3/28/2024
Feb-24	GMHAJ	BGF Global Multi-Asset Income Fund A6 JPY Hedged	LU2655523079	JPY	Monthly	A6	5.050000	6.34%	65%	35%	4.47%	6.39%	4.966666	2/29/2024
Jan-24	GMHAJ	BGF Global Multi-Asset Income Fund A6 JPY Hedged	LU2655523079	JPY	Monthly	A6	4.950000	5.41%	80%	20%	4.54%	6.39%	4.950000	1/31/2024
Dec-23	GMHAJ	BGF Global Multi-Asset Income Fund A6 JPY Hedged	LU2655523079	JPY	Monthly	A6	4.950000	6.11%	70%	30%	4.59%	6.64%	4.950000	12/29/2023
Nov-23	GMHAJ	BGF Global Multi-Asset Income Fund A6 JPY Hedged	LU2655523079	JPY	Monthly	A6	4.950000	6.08%	78%	22%	4.70%	6.82%	4.950000	11/30/2023
Oct-23	GMHAJ	BGF Global Multi-Asset Income Fund A6 JPY Hedged	LU2655523079	JPY	Monthly	A6	4.950000	5.97%	70%	30%	4.68%	7.18%	4.950000	10/31/2023
Sep-23	GMHAJ	BGF Global Multi-Asset Income Fund A6 JPY Hedged	LU2655523079	JPY	Monthly	A6	4.950000	8.40%	62%	38%	5.20%	8.40%	4.950000	9/29/2023
Apr-24	GMHCA	BGF Global Multi-Asset Income Fund A6 CHF Hedged	LU2655523152	CHF	Monthly	A6	0.050500	5.62%	75%	25%	4.50%	6.28%	0.049875	4/30/2024
Mar-24	GMHCA	BGF Global Multi-Asset Income Fund A6 CHF Hedged	LU2655523152	CHF	Monthly	A6	0.050500	6.45%	75%	25%	4.54%	6.37%	0.049785	3/28/2024
Feb-24	GMHCA	BGF Global Multi-Asset Income Fund A6 CHF Hedged	LU2655523152	CHF	Monthly	A6	0.050500	6.29%	68%	32%	4.50%	6.36%	0.049666	2/29/2024
Jan-24	GMHCA	BGF Global Multi-Asset Income Fund A6 CHF Hedged	LU2655523152	CHF	Monthly	A6	0.049500	5.37%	80%	20%	4.54%	6.37%	0.049500	1/31/2024
Dec-23	GMHCA	BGF Global Multi-Asset Income Fund A6 CHF Hedged	LU2655523152	CHF	Monthly	A6	0.049500	6.08%	71%	29%	4.60%	6.62%	0.049500	12/29/2023
Nov-23	GMHCA	BGF Global Multi-Asset Income Fund A6 CHF Hedged	LU2655523152	CHF	Monthly	A6	0.049500	6.07%	77%	23%	4.71%	6.80%	0.049500	11/30/2023
Oct-23	GMHCA	BGF Global Multi-Asset Income Fund A6 CHF Hedged	LU2655523152	CHF	Monthly	A6	0.049500	5.95%	69%	31%	4.72%	7.17%	0.049500	10/31/2023
Sep-23	GMHCA	BGF Global Multi-Asset Income Fund A6 CHF Hedged	LU2655523152	CHF	Monthly	A6	0.049500	8.39%	63%	37%	5.31%	8.39%	0.049500	9/29/2023
Apr-24	GMHDS	BGF Global Multi-Asset Income Fund D6 SGD Hedged	LU2472302624	SGD	Monthly	D6	0.048000	5.62%	90%	10%	5.20%	5.66%	0.043625	4/30/2024
Mar-24	GMHDS	BGF Global Multi-Asset Income Fund D6 SGD Hedged	LU2472302624	SGD	Monthly	D6	0.048000	6.48%	86%	14%	5.21%	5.67%	0.043434	3/28/2024
Feb-24	GMHDS	BGF Global Multi-Asset Income Fund D6 SGD Hedged	LU2472302624	SGD	Monthly	D6	0.048000	6.32%	81%	19%	5.19%	5.63%	0.043227	2/29/2024
Jan-24	GMHDS	BGF Global Multi-Asset Income Fund D6 SGD Hedged	LU2472302624	SGD	Monthly	D6	0.047000	5.41%	95%	5%	5.20%	5.60%	0.043000	1/31/2024
Dec-23	GMHDS	BGF Global Multi-Asset Income Fund D6 SGD Hedged	LU2472302624	SGD	Monthly	D6	0.047000	6.14%	85%	15%	5.20%	5.61%	0.042800	12/29/2023
Nov-23	GMHDS	BGF Global Multi-Asset Income Fund D6 SGD Hedged	LU2472302624	SGD	Monthly	D6	0.047000	6.13%	91%	9%	5.20%	5.58%	0.042578	11/30/2023
Oct-23	GMHDS	BGF Global Multi-Asset Income Fund D6 SGD Hedged	LU2472302624	SGD	Monthly	D6	0.045000	5.79%	87%	13%	5.18%	5.55%	0.042333	10/31/2023
Sep-23	GMHDS	BGF Global Multi-Asset Income Fund D6 SGD Hedged	LU2472302624	SGD	Monthly	D6	0.045000	6.20%	93%	7%	5.19%	5.53%	0.042176	9/29/2023
Aug-23	GMHDS	BGF Global Multi-Asset Income Fund D6 SGD Hedged	LU2472302624	SGD	Monthly	D6	0.045000	5.65%	100%	0%	5.15%	5.49%	0.042000	8/31/2023
Jul-23	GMHDS	BGF Global Multi-Asset Income Fund D6 SGD Hedged	LU2472302624	SGD	Monthly	D6	0.042500	5.24%	100%	0%	5.09%	5.48%	0.041800	7/31/2023
Jun-23	GMHDS	BGF Global Multi-Asset Income Fund D6 SGD Hedged	LU2472302624	SGD	Monthly	D6	0.042500	5.48%	100%	0%	5.01%	5.50%	0.041750	6/30/2023
May-23	GMHDS	BGF Global Multi-Asset Income Fund D6 SGD Hedged	LU2472302624	SGD	Monthly	D6	0.042500	5.03%	100%	0%	4.84%	5.50%	0.041692	5/31/2023
Apr-24	GMHHA	BGF Global Multi-Asset Income Fund A6 HKD Hedged	LU0784385170	HKD	Monthly	A6	0.383500	5.65%	73%	27%	3.52%	5.55%	0.385425	4/30/2024
Mar-24	GMHHA	BGF Global Multi-Asset Income Fund A6 HKD Hedged	LU0784385170	HKD	Monthly	A6	0.383500	5.52%	72%	28%	3.51%	5.54%	0.386183	3/28/2024
Feb-24	GMHHA	BGF Global Multi-Asset Income Fund A6 HKD Hedged	LU0784385170	HKD	Monthly	A6	0.383500	6.36%	67%	33%	3.50%	5.54%	0.386941	2/29/2024
Jan-24	GMHHA	BGF Global Multi-Asset Income Fund A6 HKD Hedged	LU0784385170	HKD	Monthly	A6	0.377000	5.46%	78%	22%	3.49%	5.53%	0.387700	1/31/2024
Dec-23	GMHHA	BGF Global Multi-Asset Income Fund A6 HKD Hedged	LU0784385170	HKD	Monthly	A6	0.377000	6.20%	70%	30%	3.47%	5.54%	0.388566	12/29/2023
Nov-23	GMHHA	BGF Global Multi-Asset Income Fund A6 HKD Hedged	LU0784385170	HKD	Monthly	A6	0.377000	6.20%	76%	24%	3.47%	5.53%	0.389433	11/30/2023
Oct-23	GMHHA	BGF Global Multi-Asset Income Fund A6 HKD Hedged	LU0784385170	HKD	Monthly	A6	0.377000	6.11%	67%	33%	3.46%	5.53%	0.390300	10/31/2023
Sep-23	GMHHA	BGF Global Multi-Asset Income Fund A6 HKD Hedged	LU0784385170	HKD	Monthly	A6	0.377000	6.55%	74%	26%	3.45%	5.52%	0.391166	9/29/2023
Aug-23	GMHHA	BGF Global Multi-Asset Income Fund A6 HKD Hedged	LU0784385170	HKD	Monthly	A6	0.377000	5.96%	69%	31%	3.43%	5.51%	0.392033	8/31/2023
Jul-23	GMHHA	BGF Global Multi-Asset Income Fund A6 HKD Hedged	LU0784385170	HKD	Monthly	A6	0.377000	5.86%	65%	35%	3.42%	5.50%	0.392900	7/31/2023
Jun-23	GMHHA	BGF Global Multi-Asset Income Fund A6 HKD Hedged	LU0784385170	HKD	Monthly	A6	0.377000	6.12%	94%	6%	3.41%	5.49%	0.393766	6/30/2023
May-23	GMHHA	BGF Global Multi-Asset Income Fund A6 HKD Hedged	LU0784385170	HKD	Monthly	A6	0.377000	5.61%	80%	20%	3.38%	5.49%	0.394633	5/31/2023
Apr-24	GMIAH	BGF Global Multi-Asset Income Fund A6 EUR Hedged	LU1133085917	EUR	Monthly	A6	0.033000	5.82%	72%	28%	3.52%	5.66%	0.034150	4/30/2024
Mar-24	GMIAH	BGF Global Multi-Asset Income Fund A6 EUR Hedged	LU1133085917	EUR	Monthly	A6	0.033000	6.70%	70%	30%	3.51%	5.66%	0.034275	3/28/2024
Feb-24	GMIAH	BGF Global Multi-Asset Income Fund A6 EUR Hedged	LU1133085917	EUR	Monthly	A6	0.033000	6.54%	65%	35%	3.50%	5.65%	0.034400	2/29/2024
Jan-24	GMIAH	BGF Global Multi-Asset Income Fund A6 EUR Hedged	LU1133085917	EUR	Monthly	A6	0.033000	5.70%	74%	26%	3.49%	5.65%	0.034525	1/31/2024
Dec-23	GMIAH	BGF Global Multi-Asset Income Fund A6 EUR Hedged	LU1133085917	EUR	Monthly	A6	0.033000	6.47%	66%	34%	3.47%	5.65%	0.034650	12/29/2023
Nov-23	GMIAH	BGF Global Multi-Asset Income Fund A6 EUR Hedged	LU1133085917	EUR	Monthly	A6	0.033000	6.45%	72%	28%	3.47%	5.64%	0.034775	11/30/2023
Oct-23	GMIAH	BGF Global Multi-Asset Income Fund A6 EUR Hedged	LU1133085917	EUR	Monthly	A6	0.033000	6.35%	65%	35%	3.46%	5.64%	0.034900	10/31/2023
Sep-23	GMIAH	BGF Global Multi-Asset Income Fund A6 EUR Hedged	LU1133085917	EUR	Monthly	A6	0.033000	6.81%	72%	28%	3.46%	5.62%	0.035025	9/29/2023
Aug-23	GMIAH	BGF Global Multi-Asset Income Fund A6 EUR Hedged	LU1133085917	EUR	Monthly	A6	0.033000	6.19%	67%	33%	3.43%	5.61%	0.035150	8/31/2023
Jul-23	GMIAH	BGF Global Multi-Asset Income Fund A6 EUR Hedged	LU1133085917	EUR	Monthly	A6	0.033000	6.07%	61%	39%	3.42%	5.60%	0.035275	7/31/2023
Jun-23	GMIAH	BGF Global Multi-Asset Income Fund A6 EUR Hedged	LU1133085917	EUR	Monthly	A6	0.033000	6.33%	90%	10%	3.41%	5.59%	0.035400	6/30/2023
May-23	GMIAH	BGF Global Multi-Asset Income Fund A6 EUR Hedged	LU1133085917	EUR	Monthly	A6	0.033000	5.80%	79%	21%	3.39%	5.59%	0.035525	5/31/2023
Apr-24	GMMGH	BGF Global Multi-Asset Income Fund D6 GBP Hedged	LU1791173633	GBP	Monthly	D6	0.040500	5.57%	92%	8%	4.45%	5.49%	0.040125	4/30/2024
Mar-24	GMMGH	BGF Global Multi-Asset Income Fund D6 GBP Hedged	LU1791173633	GBP	Monthly	D6	0.040500	6.43%	87%	13%	4.44%	5.49%	0.040208	3/28/2024
Feb-24	GMMGH	BGF Global Multi-Asset Income Fund D6 GBP Hedged	LU1791173633	GBP	Monthly	D6	0.040500	6.29%	81%	19%	4.43%	5.48%	0.040291	2/29/2024
Jan-24	GMMGH	BGF Global Multi-Asset Income Fund D6 GBP Hedged	LU1791173633	GBP	Monthly	D6	0.039500	5.37%	95%	5%	4.42%	5.48%	0.040375	1/31/2024
Dec-23	GMMGH	BGF Global Multi-Asset Income Fund D6 GBP Hedged	LU1791173633	GBP	Monthly	D6	0.039500	6.09%	85%	15%	4.40%	5.49%	0.040475	12/29/2023
Nov-23	GMMGH	BGF Global Multi-Asset Income Fund D6 GBP Hedged	LU1791173633	GBP	Monthly	D6	0.039500	6.10%	91%	9%	4.40%	5.48%	0.040575	11/30/2023
Oct-23	GMMGH	BGF Global Multi-Asset Income Fund D6 GBP Hedged	LU1791173633	GBP	Monthly	D6	0.039000	5.94%	85%	15%	4.39%	5.48%	0.040675	10/31/2023
Sep-23	GMMGH	BGF Global Multi-Asset Income Fund D6 GBP Hedged	LU1791173633	GBP	Monthly	D6	0.039000	6.37%	92%	8%	4.38%	5.47%	0.040783	9/29/2023
Aug-23	GMMGH	BGF Global Multi-Asset Income Fund D6 GBP Hedged	LU1791173633	GBP	Monthly	D6	0.039000	5.81%	86%	14%	4.36%	5.47%	0.040891	8/31/2023
Jul-23	GMMGH	BGF Global Multi-Asset Income Fund D6 GBP Hedged	LU1791173633	GBP	Monthly	D6	0.039000	5.70%	91%	9%	4.35%	5.46%	0.041000	7/31/2023
Jun-23	GMMGH	BGF Global Multi-Asset Income Fund D6 GBP Hedged	LU1791173633	GBP	Monthly	D6	0.039000	5.97%	100%	0%	4.33%	5.46%	0.041108	6/30/2023
May-23	GMMGH	BGF Global Multi-Asset Income Fund D6 GBP Hedged	LU1791173633	GBP	Monthly	D6	0.039000	5.48%	100%	0%	4.33%	5.46%	0.041216	5/31/2023
Apr-24	GSHAA	BGF Systematic Global Sustainable Income & Growth Fund A6 AUD Hedged	LU2664936221	AUD	Monthly	A6	0.056000	6.05%	100%	0%	5.54%	7.08%	0.052875	4/30/2024
Mar-24	GSHAA	BGF Systematic Global Sustainable Income & Growth Fund A6 AUD Hedged	LU2664936221	AUD	Monthly	A6	0.056000	6.92%	100%	0%	5.33%	7.23%	0.052428	3/28/2024
Feb-24	GSHAA	BGF Systematic Global Sustainable Income & Growth Fund A6 AUD Hedged	LU2664936221	AUD	Monthly	A6	0.056000	6.81%	68%	32%	4.91%	7.28%	0.051833	2/29/2024
Jan-24	GSHAA	BGF Systematic Global Sustainable Income & Growth Fund A6 AUD Hedged	LU2664936221	AUD	Monthly	A6	0.051000	5.48%	33%	67%	4.96%	7.37%	0.051000	1/31/2024
Dec-23	GSHAA	BGF Systematic Global Sustainable Income & Growth Fund A6 AUD Hedged	LU2664936221	AUD	Monthly	A6	0.051000	6.24%	97%	3%	5.76%	7.85%	0.051000	12/29/2023
Nov-23	GSHAA	BGF Systematic Global Sustainable Income & Growth Fund A6 AUD Hedged	LU2664936221	AUD	Monthly	A6	0.051000	6.24%	83%	17%	5.66%	8.38%	0.051000	11/30/2023
Oct-23	GSHAA	BGF Systematic Global Sustainable Income & Growth Fund A6 AUD Hedged	LU2664936221	AUD	Monthly	A6	0.051000	6.15%	76%	24%	5.91%	9.45%	0.051000	10/31/2023
Sep-23	GSHAA	BGF Systematic Global Sustainable Income & Growth Fund A6 AUD Hedged	LU2664936221	AUD	Monthly	A6	0.051000	12.75%	56%	44%	7.16%	12.75%	0.051000	9/29/2023
Apr-24	GSHAC	BGF System Glbl Sust Inc and Growth Fd A6 CNH Hdg	LU2496684197	CNY	Monthly	A6RF	0.598500	6.41%	100%	0%	5.87%	6.20%	0.533763	4/30/2024
Mar-24	GSHAC	BGF System Glbl Sust Inc and Growth Fd A6 CNH Hdg	LU2496684197	CNY	Monthly	A6RF	0.598500	7.34%	100%	0%	5.83%	6.18%	0.530166	3/28/2024
Feb-24	GSHAC	BGF System Glbl Sust Inc and Growth Fd A6 CNH Hdg	LU2496684197	CNY	Monthly	A6RF	0.598500	7.20%	65%	35%	5.71%	6.12%	0.526147	2/29/2024
Jan-24	GSHAC	BGF System Glbl Sust Inc and Growth Fd A6 CNH Hdg	LU2496684197	CNY	Monthly	A6RF	0.563500	5.98%	29%	71%	5.78%	6.05%	0.521625	1/31/2024
Dec-23	GSHAC	BGF System Glbl Sust Inc and Growth Fd A6 CNH Hdg	LU2496684197	CNY	Monthly	A6RF	0.563500	6.80%	91%	9%	6.05%	6.05%	0.518833	12/29/2023
Nov-23	GSHAC	BGF System Glbl Sust Inc and Growth Fd A6 CNH Hdg	LU2496684197	CNY	Monthly	A6RF	0.563500	6.79%	77%	23%	6.04%	6.00%	0.515642	11/30/2023
Oct-23	GSHAC	BGF System Glbl Sust Inc and Growth Fd A6 CNH Hdg	LU2496684197	CNY	Monthly	A6RF	0.523500	6.21%	75%	25%	6.10%	5.94%	0.511961	10/31/2023
Sep-23	GSHAC	BGF System Glbl Sust Inc and Growth Fd A6 CNH Hdg	LU2496684197	CNY	Monthly	A6RF	0.523500	6.66%	93%	7%	6.22%	5.92%	0.511000	9/29/2023
Aug-23	GSHAC	BGF System Glbl Sust Inc and Growth Fd A6 CNH Hdg	LU2496684197	CNY	Monthly	A6RF	0.523500	6.03%	78%	22%	6.22%	5.85%	0.509863	8/31/2023
Jul-23	GSHAC	BGF System Glbl Sust Inc and Growth Fd A6 CNH Hdg	LU2496684197	CNY	Monthly	A6RF	0.523500	5.89%	100%

Apr-24	GSHAS	BGF System Glbl Sust Inc and Growth Fd A6 SGD Hdg	LU2496683975	SGD	Monthly	A6RF	0.060500	6.37%	100%	0%	5.84%	6.17%	0.053710	4/30/2024
Mar-24	GSHAS	BGF System Glbl Sust Inc and Growth Fd A6 SGD Hdg	LU2496683975	SGD	Monthly	A6RF	0.060500	7.30%	100%	0%	5.80%	6.16%	0.053333	3/28/2024
Feb-24	GSHAS	BGF System Glbl Sust Inc and Growth Fd A6 SGD Hdg	LU2496683975	SGD	Monthly	A6RF	0.060500	7.16%	64%	36%	5.68%	6.09%	0.052911	2/29/2024
Jan-24	GSHAS	BGF System Glbl Sust Inc and Growth Fd A6 SGD Hdg	LU2496683975	SGD	Monthly	A6RF	0.057000	5.96%	29%	71%	5.75%	6.03%	0.052437	1/31/2024
Dec-23	GSHAS	BGF System Glbl Sust Inc and Growth Fd A6 SGD Hdg	LU2496683975	SGD	Monthly	A6RF	0.057000	6.79%	91%	9%	6.02%	6.03%	0.052133	12/29/2023
Nov-23	GSHAS	BGF System Glbl Sust Inc and Growth Fd A6 SGD Hdg	LU2496683975	SGD	Monthly	A6RF	0.057000	6.79%	77%	23%	6.00%	5.98%	0.051785	11/30/2023
Oct-23	GSHAS	BGF System Glbl Sust Inc and Growth Fd A6 SGD Hdg	LU2496683975	SGD	Monthly	A6RF	0.053000	6.21%	76%	24%	6.06%	5.92%	0.051384	10/31/2023
Sep-23	GSHAS	BGF System Glbl Sust Inc and Growth Fd A6 SGD Hdg	LU2496683975	SGD	Monthly	A6RF	0.053000	6.66%	95%	5%	6.18%	5.89%	0.051250	9/29/2023
Aug-23	GSHAS	BGF System Glbl Sust Inc and Growth Fd A6 SGD Hdg	LU2496683975	SGD	Monthly	A6RF	0.053000	6.02%	78%	22%	6.17%	5.82%	0.051090	8/31/2023
Jul-23	GSHAS	BGF System Glbl Sust Inc and Growth Fd A6 SGD Hdg	LU2496683975	SGD	Monthly	A6RF	0.052500	5.84%	98%	2%	6.31%	5.80%	0.050900	7/31/2023
Jun-23	GSHAS	BGF System Glbl Sust Inc and Growth Fd A6 SGD Hdg	LU2496683975	SGD	Monthly	A6RF	0.052500	6.09%	100%	0%	6.38%	5.80%	0.050722	6/30/2023
May-23	GSHAS	BGF System Glbl Sust Inc and Growth Fd A6 SGD Hdg	LU2496683975	SGD	Monthly	A6RF	0.052500	5.67%	89%	11%	6.20%	5.76%	0.050500	5/31/2023
Apr-24	GSIFU	BGF System Glbl Sust Inc and Growth Fd A6 USD	LU2496683546	USD	Monthly	A6RF	0.061000	6.25%	100%	0%	5.91%	6.13%	0.054105	4/30/2024
Mar-24	GSIFU	BGF System Glbl Sust Inc and Growth Fd A6 USD	LU2496683546	USD	Monthly	A6RF	0.061000	7.17%	100%	0%	5.87%	6.12%	0.053722	3/28/2024
Feb-24	GSIFU	BGF System Glbl Sust Inc and Growth Fd A6 USD	LU2496683546	USD	Monthly	A6RF	0.061000	7.05%	65%	35%	5.76%	6.06%	0.053294	2/29/2024
Jan-24	GSIFU	BGF System Glbl Sust Inc and Growth Fd A6 USD	LU2496683546	USD	Monthly	A6RF	0.057500	5.88%	29%	71%	5.83%	6.00%	0.052812	1/31/2024
Dec-23	GSIFU	BGF System Glbl Sust Inc and Growth Fd A6 USD	LU2496683546	USD	Monthly	A6RF	0.057500	6.70%	94%	6%	6.10%	6.01%	0.052500	12/29/2023
Nov-23	GSIFU	BGF System Glbl Sust Inc and Growth Fd A6 USD	LU2496683546	USD	Monthly	A6RF	0.057500	6.71%	78%	22%	6.09%	5.96%	0.052142	11/30/2023
Oct-23	GSIFU	BGF System Glbl Sust Inc and Growth Fd A6 USD	LU2496683546	USD	Monthly	A6RF	0.053500	6.16%	75%	25%	6.15%	5.90%	0.051730	10/31/2023
Sep-23	GSIFU	BGF System Glbl Sust Inc and Growth Fd A6 USD	LU2496683546	USD	Monthly	A6RF	0.053500	6.61%	94%	6%	6.28%	5.88%	0.051283	9/29/2023
Aug-23	GSIFU	BGF System Glbl Sust Inc and Growth Fd A6 USD	LU2496683546	USD	Monthly	A6RF	0.053500	5.99%	78%	22%	6.28%	5.81%	0.051409	8/31/2023
Jul-23	GSIFU	BGF System Glbl Sust Inc and Growth Fd A6 USD	LU2496683546	USD	Monthly	A6RF	0.053000	5.82%	99%	1%	6.44%	5.80%	0.051200	7/31/2023
Jun-23	GSIFU	BGF System Glbl Sust Inc and Growth Fd A6 USD	LU2496683546	USD	Monthly	A6RF	0.053000	6.08%	100%	0%	6.52%	5.79%	0.051000	6/30/2023
May-23	GSIFU	BGF System Glbl Sust Inc and Growth Fd A6 USD	LU2496683546	USD	Monthly	A6RF	0.053000	5.66%	88%	12%	6.36%	5.76%	0.050750	5/31/2023
Apr-24	GSIUD	BGF System Glbl Sust Inc & Growth Fd D6 USD	LU2560989894	USD	Monthly	D6	0.059500	6.26%	100%	0%	6.81%	6.34%	0.053437	4/30/2024
Mar-24	GSIUD	BGF System Glbl Sust Inc & Growth Fd D6 USD	LU2560989894	USD	Monthly	D6	0.059500	7.17%	100%	0%	6.73%	6.35%	0.053033	3/28/2024
Feb-24	GSIUD	BGF System Glbl Sust Inc & Growth Fd D6 USD	LU2560989894	USD	Monthly	D6	0.059500	7.06%	76%	24%	6.61%	6.29%	0.052571	2/29/2024
Jan-24	GSIUD	BGF System Glbl Sust Inc & Growth Fd D6 USD	LU2560989894	USD	Monthly	D6	0.056000	5.88%	46%	54%	6.71%	6.23%	0.052038	1/31/2024
Dec-23	GSIUD	BGF System Glbl Sust Inc & Growth Fd D6 USD	LU2560989894	USD	Monthly	D6	0.056000	6.71%	100%	0%	7.04%	6.26%	0.051708	12/29/2023
Nov-23	GSIUD	BGF System Glbl Sust Inc & Growth Fd D6 USD	LU2560989894	USD	Monthly	D6	0.056000	6.72%	89%	11%	7.05%	6.22%	0.051318	11/30/2023
Oct-23	GSIUD	BGF System Glbl Sust Inc & Growth Fd D6 USD	LU2560989894	USD	Monthly	D6	0.052000	6.16%	93%	7%	7.15%	6.17%	0.050850	10/31/2023
Sep-23	GSIUD	BGF System Glbl Sust Inc & Growth Fd D6 USD	LU2560989894	USD	Monthly	D6	0.052000	6.62%	100%	0%	7.31%	6.17%	0.050722	9/29/2023
Aug-23	GSIUD	BGF System Glbl Sust Inc & Growth Fd D6 USD	LU2560989894	USD	Monthly	D6	0.052000	6.00%	100%	0%	7.35%	6.11%	0.050562	8/31/2023
Jul-23	GSIUD	BGF System Glbl Sust Inc & Growth Fd D6 USD	LU2560989894	USD	Monthly	D6	0.051500	5.84%	100%	0%	7.21%	6.13%	0.050357	7/31/2023
Jun-23	GSIUD	BGF System Glbl Sust Inc & Growth Fd D6 USD	LU2560989894	USD	Monthly	D6	0.051500	6.10%	100%	0%	6.96%	6.18%	0.050166	6/30/2023
May-23	GSIUD	BGF System Glbl Sust Inc & Growth Fd D6 USD	LU2560989894	USD	Monthly	D6	0.051500	5.68%	100%	0%	6.35%	6.20%	0.049900	5/31/2023
Apr-24	GYAAH	BGF Global High Yield Bond Fund Hedged A8 AUD	LU0871640040	AUD	Monthly	A8	0.024500	4.84%	100%	0%	5.13%	5.04%	0.025825	4/30/2024
Mar-24	GYAAH	BGF Global High Yield Bond Fund Hedged A8 AUD	LU0871640040	AUD	Monthly	A8	0.024500	5.63%	100%	0%	5.06%	5.05%	0.025983	3/28/2024
Feb-24	GYAAH	BGF Global High Yield Bond Fund Hedged A8 AUD	LU0871640040	AUD	Monthly	A8	0.024500	5.46%	100%	0%	4.98%	5.06%	0.026141	2/29/2024
Jan-24	GYAAH	BGF Global High Yield Bond Fund Hedged A8 AUD	LU0871640040	AUD	Monthly	A8	0.022500	4.40%	100%	0%	4.90%	5.08%	0.026300	1/31/2024
Dec-23	GYAAH	BGF Global High Yield Bond Fund Hedged A8 AUD	LU0871640040	AUD	Monthly	A8	0.022500	5.00%	100%	0%	4.85%	5.11%	0.026491	12/29/2023
Nov-23	GYAAH	BGF Global High Yield Bond Fund Hedged A8 AUD	LU0871640040	AUD	Monthly	A8	0.022500	4.96%	100%	0%	4.81%	5.13%	0.026683	11/30/2023
Oct-23	GYAAH	BGF Global High Yield Bond Fund Hedged A8 AUD	LU0871640040	AUD	Monthly	A8	0.020500	4.39%	100%	0%	4.76%	5.16%	0.026883	10/31/2023
Sep-23	GYAAH	BGF Global High Yield Bond Fund Hedged A8 AUD	LU0871640040	AUD	Monthly	A8	0.020500	4.76%	100%	0%	4.73%	5.18%	0.027116	9/29/2023
Aug-23	GYAAH	BGF Global High Yield Bond Fund Hedged A8 AUD	LU0871640040	AUD	Monthly	A8	0.020500	4.40%	100%	0%	4.72%	5.21%	0.027350	8/31/2023
Jul-23	GYAAH	BGF Global High Yield Bond Fund Hedged A8 AUD	LU0871640040	AUD	Monthly	A8	0.018000	3.85%	100%	0%	4.57%	5.24%	0.027591	7/31/2023
Jun-23	GYAAH	BGF Global High Yield Bond Fund Hedged A8 AUD	LU0871640040	AUD	Monthly	A8	0.018000	4.01%	100%	0%	4.46%	5.27%	0.027875	6/30/2023
May-23	GYAAH	BGF Global High Yield Bond Fund Hedged A8 AUD	LU0871640040	AUD	Monthly	A8	0.018000	3.67%	100%	0%	4.36%	5.31%	0.028158	5/31/2023
Apr-24	GYACH	BGF Systematic Global Equity High Income Fund Hedged A8 CNH	LU1149717743	CNY	Monthly	A8	0.346500	4.61%	100%	0%	6.61%	7.82%	0.558650	4/30/2024
Mar-24	GYACH	BGF Systematic Global Equity High Income Fund Hedged A8 CNH	LU1149717743	CNY	Monthly	A8	0.382000	5.83%	100%	0%	6.55%	7.88%	0.562983	3/28/2024
Feb-24	GYACH	BGF Systematic Global Equity High Income Fund Hedged A8 CNH	LU1149717743	CNY	Monthly	A8	0.382000	5.75%	71%	29%	6.52%	7.92%	0.566725	2/29/2024
Jan-24	GYACH	BGF Systematic Global Equity High Income Fund Hedged A8 CNH	LU1149717743	CNY	Monthly	A8	0.382000	5.13%	75%	25%	6.53%	7.98%	0.570466	1/31/2024
Dec-23	GYACH	BGF Systematic Global Equity High Income Fund Hedged A8 CNH	LU1149717743	CNY	Monthly	A8	0.382000	5.90%	78%	22%	6.54%	8.04%	0.574716	12/29/2023
Nov-23	GYACH	BGF Systematic Global Equity High Income Fund Hedged A8 CNH	LU1149717743	CNY	Monthly	A8	0.415000	6.40%	75%	25%	6.55%	8.09%	0.578966	11/30/2023
Oct-23	GYACH	BGF Systematic Global Equity High Income Fund Hedged A8 CNH	LU1149717743	CNY	Monthly	A8	0.415000	6.32%	77%	23%	6.56%	8.13%	0.582666	10/31/2023
Sep-23	GYACH	BGF Systematic Global Equity High Income Fund Hedged A8 CNH	LU1149717743	CNY	Monthly	A8	0.415000	6.79%	90%	10%	6.56%	8.17%	0.586691	9/29/2023
Aug-23	GYACH	BGF Systematic Global Equity High Income Fund Hedged A8 CNH	LU1149717743	CNY	Monthly	A8	0.481000	7.13%	71%	29%	6.54%	8.21%	0.590716	8/31/2023
Jul-23	GYACH	BGF Systematic Global Equity High Income Fund Hedged A8 CNH	LU1149717743	CNY	Monthly	A8	0.481000	6.96%	91%	9%	6.52%	8.22%	0.593641	7/31/2023
Jun-23	GYACH	BGF Systematic Global Equity High Income Fund Hedged A8 CNH	LU1149717743	CNY	Monthly	A8	0.481000	7.26%	89%	11%	6.49%	8.25%	0.596891	6/30/2023
May-23	GYACH	BGF Systematic Global Equity High Income Fund Hedged A8 CNH	LU1149717743	CNY	Monthly	A8	0.513500	7.29%	82%	18%	6.48%	8.28%	0.600141	5/31/2023
Apr-24	GYAZH	BGF Global High Yield Bond Fund A8 ZAR Hedged	LU1023055319	ZAR	Monthly	A8	0.576500	8.28%	69%	31%	4.40%	9.11%	0.632891	4/30/2024
Mar-24	GYAZH	BGF Global High Yield Bond Fund A8 ZAR Hedged	LU1023055319	ZAR	Monthly	A8	0.576500	9.65%	59%	41%	4.38%	9.13%	0.635150	3/28/2024
Feb-24	GYAZH	BGF Global High Yield Bond Fund A8 ZAR Hedged	LU1023055319	ZAR	Monthly	A8	0.576500	9.38%	60%	40%	4.37%	9.13%	0.637408	2/29/2024
Jan-24	GYAZH	BGF Global High Yield Bond Fund A8 ZAR Hedged	LU1023055319	ZAR	Monthly	A8	0.544000	7.75%	67%	33%	4.35%	9.16%	0.640283	1/31/2024
Dec-23	GYAZH	BGF Global High Yield Bond Fund A8 ZAR Hedged	LU1023055319	ZAR	Monthly	A8	0.544000	8.82%	57%	43%	4.34%	9.20%	0.643700	12/29/2023
Nov-23	GYAZH	BGF Global High Yield Bond Fund A8 ZAR Hedged	LU1023055319	ZAR	Monthly	A8	0.544000	8.76%	64%	36%	4.33%	9.23%	0.647116	11/30/2023
Oct-23	GYAZH	BGF Global High Yield Bond Fund A8 ZAR Hedged	LU1023055319	ZAR	Monthly	A8	0.513500	8.03%	70%	30%	4.32%	9.26%	0.650533	10/31/2023
Sep-23	GYAZH	BGF Global High Yield Bond Fund A8 ZAR Hedged	LU1023055319	ZAR	Monthly	A8	0.513500	8.71%	62%	38%	4.30%	9.28%	0.654458	9/29/2023
Aug-23	GYAZH	BGF Global High Yield Bond Fund A8 ZAR Hedged	LU1023055319	ZAR	Monthly	A8	0.513500	8.05%	68%	32%	4.28%	9.32%	0.658841	8/31/2023
Jul-23	GYAZH	BGF Global High Yield Bond Fund A8 ZAR Hedged	LU1023055319	ZAR	Monthly	A8	0.482000	7.54%	70%	30%	4.26%	9.35%	0.663225	7/31/2023
Jun-23	GYAZH	BGF Global High Yield Bond Fund A8 ZAR Hedged	LU1023055319	ZAR	Monthly	A8	0.482000	7.85%	65%	35%	4.25%	9.39%	0.668133	6/30/2023
May-23	GYAZH	BGF Global High Yield Bond Fund A8 ZAR Hedged	LU1023055319	ZAR	Monthly	A8	0.482000	7.19%	77%	23%	4.24%	9.44%	0.673041	5/31/2023
Apr-24	HYAAH	BGF US Dollar High Yield Bond Fund Hedged A8 AUD	LU0871640396	AUD	Monthly	A8	0.034500	4.94%	100%	0%	4.99%	5.41%	0.038025	4/30/2024
Mar-24	HYAAH	BGF US Dollar High Yield Bond Fund Hedged A8 AUD	LU0871640396	AUD	Monthly	A8	0.034500	5.75%	100%	0%	4.95%	5.43%	0.038300	3/28/2024
Feb-24	HYAAH	BGF US Dollar High Yield Bond Fund Hedged A8 AUD	LU0871640396	AUD	Monthly	A8	0.034500	5.60%	100%	0%	4.90%	5.45%	0.038575	2/29/2024
Jan-24	HYAAH	BGF US Dollar High Yield Bond Fund Hedged A8 AUD	LU0871640396	AUD	Monthly	A8	0.033500	4.75%	100%	0%	4.87%	5.48%	0.038850	1/31/2024
Dec-23	HYAAH	BGF US Dollar High Yield Bond Fund Hedged A8 AUD	LU0871640396	AUD	Monthly	A8	0.033500	5.38%	100%	0%	4.84%	5.51%	0.039158	12/29/2023
Nov-23	HYAAH	BGF US Dollar High Yield Bond Fund Hedged A8 AUD	LU0871640396	AUD	Monthly	A8	0.033500	5.36%	100%	0%	4.82%	5.54%	0.039466	11/30/2023
Oct-23	HYAAH	BGF US Dollar High Yield Bond Fund Hedged A8 AUD	LU0871640396	AUD	Monthly	A8	0.030500	4.75%	100%	0%	4.79%	5.56%	0.039775	10/31/2023
Sep-23	HYAAH	BGF US Dollar High Yield Bond Fund Hedged A8 AUD	LU0871640396	AUD	Monthly	A8	0.030500	5.14%	100%	0%	4.77%	5.59%	0.040133	9/29/2023
Aug-23	HYAAH	BGF US Dollar High Yield Bond Fund Hedged A8 AUD	LU0871640396	AUD	Monthly	A8	0.030500	4.73%	100%	0%	4.76%	5.62%	0.040491	8/31/2023
Jul-23	HYAAH	BGF US Dollar High Yield Bond Fund Hedged A8 AUD	LU0871640396	AUD	Monthly	A8	0.027500	4.25%	100%	0%	4.65%	5.65%	0.040866	7/31/2023
Jun-23	HYAAH	BGF US Dollar High Yield Bond Fund Hedged A8 AUD	LU0871640396	AUD	Monthly	A8	0.027500	4.43%	100%	0%	4.57%	5.69%	0.041291	6/30/2023
May-23	HYAAH	BGF US Dollar High Yield Bond Fund Hedged A8 AUD	LU0871640396	AUD	Monthly	A8	0.027500	4.06%	100%	0%	4.50%	5.73%	0.041716	5/31/2023
Apr-24	HYAAT	BGF US Dollar High Yield Bond Fund Hedged A3 AUD	LU0578942376	AUD	Monthly	A3	0.051218	5.76%	100%	0%	4.53%	4.54%	0.039799	4/30/2024
Mar-24	HYAAT	BGF US Dollar High Yield Bond Fund Hedged A3 AUD	LU0578942376	AUD	Monthly	A3	0.042405	5.54%	100%	0%	4.51%	4.52%	0.039718	3/28/2024
Feb-24	HYAAT	BGF US Dollar High Yield Bond Fund Hedged A3 AUD	LU0578942376	AUD	Monthly	A3	0.044486	5.65%	100%	0%	4.50%	4.50%	0.039721	2/29/2024
Jan-24	HYAAT	BGF US Dollar High Yield Bond Fund Hedged A3 AUD	LU0578942376	AUD	Monthly	A3	0.048671	5.40%	100%	0%	4.49%	4.49%	0.039694	1/31/2024
Dec-23	HYAAT	BGF US Dollar High Yield Bond Fund Hedged A3 AUD	LU0578942376	AUD	Monthly	A3	0.035798	4.51%	100%	0%	4.48%	4.48%	0.039637	12/29/2023
Nov-23	HYAAT	BGF US Dollar High Yield Bond Fund Hedged A3 AUD	LU0578942376	AUD	Monthly	A3	0.047084	5.90%	100%	0%	4.49%	4.49%	0.039814	11/30/2023
Oct-23	HYAAT	BGF US Dollar High Yield Bond Fund Hedged A3 AUD	LU0578942376	AUD	Monthly	A3	0.047009	5.73%	100%	0%	4.48%	4.48%	0.039807	10/31/2023
Sep-23	HYAAT	BGF US Dollar High Yield Bond Fund Hedged A3 AUD	LU0578942376	AUD	Monthly	A3	0.041546	5.48%	100%	0%	4.46%	4.47%	0.039849	9/29/2023
Aug-23	HYAAT	BGF US Dollar High Yield Bond Fund Hedged A3 AUD	LU0578942376	AUD	Monthly	A3	0.045691	5.55%	100%	0%	4.45%	4.45%	0.039852	8/31/2023
Jul-23	HYAAT	BGF US Dollar High Yield Bond Fund Hedged A3 AUD	LU0578942376	AUD	Monthly	A3	0.043587	5.26%	100%	0%	4.44%	4.44%	0.039893	7/31/2023
Jun-23	HYAAT	BGF US Dollar High Yield Bond Fund Hedged A3 AUD	LU0578942376	AUD	Monthly	A3	0.043030	5.41%	100%	0%	4.43%	4.44%	0.039968	6/30/2023
May-23	HYAAT	BGF US Dollar High Yield Bond Fund Hedged A3 AUD	LU0578942376	AUD	Monthly	A3	0.049110	5.66%	100%	0%	4.43%	4.43%	0.040013	5/31/2023
Apr-24	HYAET	BGF US Dollar High Yield Bond Fund Hedged A3 EUR	LU0578943853	EUR	Monthly	A3	0.040239	5.74%	100%	0%	4.52%	4.52%	0.031817	4/30/2024
Mar-24	HYAET	BGF US Dollar High Yield Bond Fund Hedged A3 EUR	LU0578943853	EUR	Monthly	A3	0.033311	5.53%	100%	0%	4.50%	4.51%	0.031783	3/28/2024
Feb-24	HYAET	BGF US Dollar High Yield Bond Fund Hedged A3 EUR	LU0578943853	EUR	Monthly	A3	0.034979	5.65%	100%	0%	4.49%	4.49%	0.031806	2/29/2024
Jan-24	HYAET	BGF US Dollar High Yield Bond Fund Hedged A3 EUR	LU0578943853	EUR	Monthly	A3	0.038316	5.41%	100%	0%	4.48%	4.48%	0.031815	1/31/2024
Dec-23	HYAET	BGF US Dollar High Yield Bond Fund Hedged A3 EUR	LU0578943853	EUR	Monthly	A3	0.028513	4.56%	100%	0%	4.47%	4.47%	0.031795	12/29/2023
Nov-23	HYAET	BGF US Dollar High Yield Bond Fund Hedged A3 EUR	LU0578943853	EUR	Monthly	A3	0.036966	5.88%	100%	0%	4.48%	4.48%	0.031952	11/30/2023
Oct-23	HYAET	BGF US Dollar High Yield Bond Fund Hedged A3 EUR	LU0578943853	EUR	Monthly	A3	0.037066	5.74%	100%	0%	4.47%	4.47%	0.031988	10/31/2023
Sep-23	HYAET	BGF US Dollar High Yield Bond Fund Hedged A3 EUR	LU0578943853	EUR	Monthly	A3	0.033006	5.52%	100%	0%	4.45%	4.46%	0.032061	9/29/2023
Aug-23	HYAET	BGF US Dollar High Yield Bond Fund Hedged A3 EUR	LU0578943853	EUR	Monthly	A3	0.035706	5.49%	100%	0%	4.44%	4.44%	0.032083	8/31/2023
Jul-23	HYAET	BGF US Dollar High Yield Bond Fund Hedged A3 EUR	LU0578943853	EUR	Monthly	A3	0.033972	5.20%	100%	0%	4.43%	4.43%	0.032153	7/31/2023
Jun-23	HYAET	BGF US Dollar High Yield Bond Fund Hedged A3 EUR	LU0578943853	EUR	Monthly	A3	0.034010	5.42%	100%	0%	4.42%	4.43%	0.032250	6/30/2023
May-23	HYAET	BGF US Dollar High Yield Bond Fund Hedged A3 EUR	LU0578943853	EUR	Monthly	A3	0.038562	5.63%	100%	0%	4.42%	4.42%	0.032325	5/31/2023
Apr-24	HYAGC	BGF US Dollar High Yield Bond Fund A8 CNH Hedged	LU1919856218	CNY	Monthly	A8RF	0.275500	3.49%	100%	0%	5.13%	6.57%	0.529650	4/30/2024
Mar-24	HYAGC	BGF US Dollar High Yield Bond Fund A8 CNH Hedged	LU1919856218	CNY	Monthly	A8RF	0.275500	4.07%	100%	0%	4.97%	6.62%	0.535016	3/28/2024
Feb-24	HYAGC	BGF US Dollar High Yield Bond Fund A8 CNH Hedged	LU1919856218	CNY	Monthly	A8RF	0.275500	3.96%	100%	0%	4.81%	6.68%	0.540900	2/29/2024
Jan-24	HYAGC	BGF US Dollar High Yield Bond Fund A8 CNH Hedged	LU1919856218	CNY	Monthly	A8RF	0.275500	3.46%	100%	0%	4.69%	6.75%	0.546783	1/31/2024
Dec-23	HYAGC	BGF US Dollar High Yield Bond Fund A8 CNH Hedged	LU1919856218	CNY	Monthly	A8RF	0.275500	3.92%	100%	0%	4.61%	6.78%	0.552666	12/29/2023
Nov-23	HYAGC	BGF US Dollar High Yield Bond Fund A8 CNH Hedged	LU1919856218	CNY	Monthly	A8RF	0.311500	4.41%	100%	0%	4.55%	6.83%	0.557364	11/30/2023
Oct-23	HYAGC	BGF US Dollar High Yield Bond Fund A8 CNH Hedged	LU1919856218	CNY	Monthly	A8RF	0.311500	4.29%	100%	0%	4.48%	6.87%	0.561603	10/31/2023
Sep-23	HYAGC	BGF US Dollar High Yield Bond Fund A8 CNH Hedged	LU1919856218	CNY	Monthly	A8RF	0.311500	4.65%	100%	0%	4.45%	6.92%	0.565991	9/29/2023
Aug-23	HYAGC	BGF US Dollar High Yield Bond Fund A8 CNH Hedged	LU1919856218	CNY	Monthly	A8RF	0.383000	5.27%	100%	0%	4.43%	6.96%	0.570535	8/31/2023
Jul-23	HYAGC	BGF US Dollar High Yield Bond Fund A8 CNH Hedged	LU1919856218	CNY	Monthly	A8RF	0.383000	5.23%	100%	0%	4.41%	6.99%	0.573945	7/31/2023
Jun-23	HYAGC	BGF US Dollar High Yield Bond Fund A8 CNH Hedged	LU1919856218	CNY	Monthly	A8RF	0.383000	5.45%	100%	0%	4.38%	7.02%	0.577481	6/30/2023
May-23	HYAGC	BGF US Dollar High Yield Bond Fund A8 CNH Hedged	LU1919856218	CNY	Monthly	A8RF	0.418500	5.44%	100%	0%	4.36%	7.05%	0.581150	5/31/2023
Apr-24	HYAGT	BGF US Dollar High Yield Bond Fund Hedged A3 GBP	LU0580330818	GBP	Monthly	A3	0.044130	5.75%	100%	0%	4.52%	4.53%	0.033905	4/30/2024
Mar-24	HYAGT	BGF US Dollar High Yield Bond Fund Hedged A3 GBP	LU0580330818	GBP	Monthly	A3	0.036483	5.53%	100%	0%	4.50%	4.51%	0.033832	3/28/2024
Feb-24	HYAGT	BGF US Dollar High Yield Bond Fund Hedged A3 GBP	LU0580330818	GBP	Monthly	A3	0.038072	5.62%	100%	0%	4.49%	4.49%	0.033816	2/29/2024
Jan-24	HYAGT	BGF US Dollar High Yield Bond Fund Hedged A3 GBP	LU0580330818	GBP	Monthly	A3	0.041738	5.39%	100%	0%	4.48%	4.48%	0.033784	1/31/2024
Dec-23	HYAGT	BGF US Dollar High Yield Bond Fund Hedged A3 GBP	LU0580330818	GBP	Monthly	A3	0.031163	4.57%	100%	0%	4.47%	4.47%	0.033720	12/29/2023
Nov-23	HYAGT	BGF US Dollar High Yield Bond Fund Hedged A3 GBP	LU0580330818	GBP	Monthly	A3	0.040323	5.88%	100%	0%	4.48%	4.48%	0.033867	11/30/2023
Oct-23	HYAGT	BGF US Dollar High Yield Bond Fund Hedged A3 GBP	LU0580330818	GBP	Monthly	A3	0.040560	5.77%	100%	0%	4.47%	4.47%	0.033879	10/31/2023
Sep-23	HYAGT	BGF US Dollar High Yield Bond Fund Hedged A3 GBP	LU0580330818	GBP	Monthly	A3	0.035975	5.53%	100%	0%	4.45%	4.45%	0.033923	9/29/2023
Aug-23	HYAGT	BGF US Dollar High Yield Bond Fund Hedged A3 GBP	LU0580330818	GBP	Monthly	A3	0.038697	5.48%	100%	0%	4.44%	4.44%	0.033915	8/31/2023
Jul-23	HYAGT	BGF US Dollar High Yield Bond Fund Hedged A3 GBP	LU0580330818	GBP	Monthly	A3	0.037042	5.23%	100%	0%	4.43%	4.43%	0.033959	7/31/2023
Jun-23	HYAGT	BGF US Dollar High Yield Bond Fund Hedged A3 GBP	LU0580330818	GBP	Monthly	A3	0.036403	5.36%	100%	0%	4.42%	4.42%	0.034033	6/30/2023
May-23	HYAGT	BGF US Dollar High Yield Bond Fund Hedged A3 GBP	LU0580330818	GBP	Monthly	A3	0.041547	5.60%	100%	0%	4.42%	4.42%	0.034095	5/31/2023
Apr-24	HYAST	BGF US Dollar High Yield Bond Fund Hedged A3 SGD	LU0578937376	SGD	Monthly	A3	0.044744	5.72%	100%	0%	4.52%	4.53%	0.034631	4/30/2024
Mar-24	HYAST	BGF US Dollar High Yield Bond Fund Hedged A3 SGD	LU0578937376	SGD	Monthly	A3	0.037359	5.55%	100%	0%	4.50%	4.51%	0.034547	3/28/2024
Feb-24	HYAST	BGF US Dollar High Yield Bond Fund Hedged A3 SGD	LU0578937376	SGD	Monthly	A3	0.039182	5.66%	100%	0%	4.49%	4.49%	0.034532	2/29/2024
Jan-24	HYAST	BGF US Dollar High Yield Bond Fund Hedged A3 SGD	LU0578937376	SGD	Monthly	A3	0.042954	5.42%	100%	0%	4.48%	4.48%	0.034491	1/31/2024
Dec-23	HYAST	BGF US Dollar High Yield Bond Fund Hedged A3 SGD	LU0578937376	SGD	Monthly	A3	0.032130	4.60%	100%	0%	4.47%	4.47%	0.034415	12/29/2023
Nov-23	HYAST	BGF US Dollar High Yield Bond Fund Hedged A3 SGD	LU0578937376	SGD	Monthly	A3	0.041715	5.94%	100%	0%	4.48%	4.48%	0.034535	11/30/2023
Oct-23	HYAST	BGF US Dollar High Yield Bond Fund Hedged A3 SGD	LU0578937376	SGD	Monthly	A3	0.041352	5.73%	100%	0%	4.46%	4.47%	0.034510	10/31/2023
Sep-23

Aug-23	HYBHK	BGF US Dollar High Yield Bond Fund Hedged A6 HKD	LU0764619531	HKD	Monthly	A6	0.170000	6.47%	85%	15%	4.45%	6.38%	0.187741	8/31/2023
Jul-23	HYBHK	BGF US Dollar High Yield Bond Fund Hedged A6 HKD	LU0764619531	HKD	Monthly	A6	0.164000	6.22%	85%	15%	4.44%	6.38%	0.188491	7/31/2023
Jun-23	HYBHK	BGF US Dollar High Yield Bond Fund Hedged A6 HKD	LU0764619531	HKD	Monthly	A6	0.164000	6.48%	84%	16%	4.43%	6.38%	0.189341	6/30/2023
May-23	HYBHK	BGF US Dollar High Yield Bond Fund Hedged A6 HKD	LU0764619531	HKD	Monthly	A6	0.164000	5.93%	93%	7%	4.42%	6.39%	0.190191	5/31/2023
Apr-24	HYBHS	BGF US Dollar High Yield Bond A6 SGD Hedged	LU1314333441	SGD	Monthly	A6	0.043500	6.31%	91%	9%	4.53%	6.34%	0.044683	4/30/2024
Mar-24	HYBHS	BGF US Dollar High Yield Bond A6 SGD Hedged	LU1314333441	SGD	Monthly	A6	0.043500	7.33%	76%	24%	4.51%	6.33%	0.044808	3/28/2024
Feb-24	HYBHS	BGF US Dollar High Yield Bond A6 SGD Hedged	LU1314333441	SGD	Monthly	A6	0.043500	7.11%	80%	20%	4.50%	6.33%	0.044933	2/29/2024
Jan-24	HYBHS	BGF US Dollar High Yield Bond A6 SGD Hedged	LU1314333441	SGD	Monthly	A6	0.042500	6.07%	89%	11%	4.49%	6.33%	0.045058	1/31/2024
Dec-23	HYBHS	BGF US Dollar High Yield Bond A6 SGD Hedged	LU1314333441	SGD	Monthly	A6	0.042500	6.87%	67%	33%	4.48%	6.34%	0.045200	12/29/2023
Nov-23	HYBHS	BGF US Dollar High Yield Bond A6 SGD Hedged	LU1314333441	SGD	Monthly	A6	0.042500	6.82%	87%	13%	4.48%	6.33%	0.045341	11/30/2023
Oct-23	HYBHS	BGF US Dollar High Yield Bond A6 SGD Hedged	LU1314333441	SGD	Monthly	A6	0.042000	6.55%	87%	13%	4.47%	6.33%	0.045483	10/31/2023
Sep-23	HYBHS	BGF US Dollar High Yield Bond A6 SGD Hedged	LU1314333441	SGD	Monthly	A6	0.042000	7.08%	77%	23%	4.46%	6.32%	0.045633	9/29/2023
Aug-23	HYBHS	BGF US Dollar High Yield Bond A6 SGD Hedged	LU1314333441	SGD	Monthly	A6	0.042000	6.51%	84%	16%	4.44%	6.32%	0.045783	8/31/2023
Jul-23	HYBHS	BGF US Dollar High Yield Bond A6 SGD Hedged	LU1314333441	SGD	Monthly	A6	0.040000	6.16%	85%	15%	4.43%	6.32%	0.045933	7/31/2023
Jun-23	HYBHS	BGF US Dollar High Yield Bond A6 SGD Hedged	LU1314333441	SGD	Monthly	A6	0.040000	6.41%	85%	15%	4.43%	6.32%	0.046116	6/30/2023
May-23	HYBHS	BGF US Dollar High Yield Bond A6 SGD Hedged	LU1314333441	SGD	Monthly	A6	0.040000	5.87%	96%	4%	4.42%	6.33%	0.046350	5/31/2023
Apr-24	HYHAC	BGF US Dollar High Yield Bond Fund Hedged A3 CAD	LU0803751741	CAD	Monthly	A3	0.046317	5.69%	100%	0%	4.52%	4.53%	0.035666	4/30/2024
Mar-24	HYHAC	BGF US Dollar High Yield Bond Fund Hedged A3 CAD	LU0803751741	CAD	Monthly	A3	0.038826	5.55%	100%	0%	4.51%	4.51%	0.035577	3/28/2024
Feb-24	HYHAC	BGF US Dollar High Yield Bond Fund Hedged A3 CAD	LU0803751741	CAD	Monthly	A3	0.040627	5.65%	100%	0%	4.49%	4.50%	0.035560	2/29/2024
Jan-24	HYHAC	BGF US Dollar High Yield Bond Fund Hedged A3 CAD	LU0803751741	CAD	Monthly	A3	0.044287	5.39%	100%	0%	4.48%	4.49%	0.035515	1/31/2024
Dec-23	HYHAC	BGF US Dollar High Yield Bond Fund Hedged A3 CAD	LU0803751741	CAD	Monthly	A3	0.032895	4.54%	100%	0%	4.47%	4.48%	0.035443	12/29/2023
Nov-23	HYHAC	BGF US Dollar High Yield Bond Fund Hedged A3 CAD	LU0803751741	CAD	Monthly	A3	0.043437	5.97%	100%	0%	4.48%	4.49%	0.035584	11/30/2023
Oct-23	HYHAC	BGF US Dollar High Yield Bond Fund Hedged A3 CAD	LU0803751741	CAD	Monthly	A3	0.042641	5.72%	100%	0%	4.47%	4.47%	0.035557	10/31/2023
Sep-23	HYHAC	BGF US Dollar High Yield Bond Fund Hedged A3 CAD	LU0803751741	CAD	Monthly	A3	0.037441	5.42%	100%	0%	4.46%	4.46%	0.035578	9/29/2023
Aug-23	HYHAC	BGF US Dollar High Yield Bond Fund Hedged A3 CAD	LU0803751741	CAD	Monthly	A3	0.041238	5.51%	100%	0%	4.44%	4.45%	0.035560	8/31/2023
Jul-23	HYHAC	BGF US Dollar High Yield Bond Fund Hedged A3 CAD	LU0803751741	CAD	Monthly	A3	0.039616	5.27%	100%	0%	4.43%	4.44%	0.035569	7/31/2023
Jun-23	HYHAC	BGF US Dollar High Yield Bond Fund Hedged A3 CAD	LU0803751741	CAD	Monthly	A3	0.038872	5.39%	100%	0%	4.42%	4.43%	0.035611	6/30/2023
May-23	HYHAC	BGF US Dollar High Yield Bond Fund Hedged A3 CAD	LU0803751741	CAD	Monthly	A3	0.044171	5.61%	100%	0%	4.42%	4.42%	0.035645	5/31/2023
Apr-24	HYHAZ	BGF USD High Yield Bond Fund Hedged A3 NZD	LU0803752046	NZD	Monthly	A3	0.051818	5.79%	100%	0%	4.53%	4.53%	0.039205	4/30/2024
Mar-24	HYHAZ	BGF USD High Yield Bond Fund Hedged A3 NZD	LU0803752046	NZD	Monthly	A3	0.042826	5.57%	100%	0%	4.51%	4.51%	0.039104	3/28/2024
Feb-24	HYHAZ	BGF USD High Yield Bond Fund Hedged A3 NZD	LU0803752046	NZD	Monthly	A3	0.044223	5.60%	100%	0%	4.50%	4.50%	0.039080	2/29/2024
Jan-24	HYHAZ	BGF USD High Yield Bond Fund Hedged A3 NZD	LU0803752046	NZD	Monthly	A3	0.048895	5.42%	100%	0%	4.49%	4.49%	0.039032	1/31/2024
Dec-23	HYHAZ	BGF USD High Yield Bond Fund Hedged A3 NZD	LU0803752046	NZD	Monthly	A3	0.035896	4.51%	100%	0%	4.48%	4.48%	0.038954	12/29/2023
Nov-23	HYHAZ	BGF USD High Yield Bond Fund Hedged A3 NZD	LU0803752046	NZD	Monthly	A3	0.047236	5.91%	100%	0%	4.49%	4.49%	0.039109	11/30/2023
Oct-23	HYHAZ	BGF USD High Yield Bond Fund Hedged A3 NZD	LU0803752046	NZD	Monthly	A3	0.047201	5.76%	100%	0%	4.47%	4.47%	0.039073	10/31/2023
Sep-23	HYHAZ	BGF USD High Yield Bond Fund Hedged A3 NZD	LU0803752046	NZD	Monthly	A3	0.041344	5.46%	100%	0%	4.46%	4.46%	0.039086	9/29/2023
Aug-23	HYHAZ	BGF USD High Yield Bond Fund Hedged A3 NZD	LU0803752046	NZD	Monthly	A3	0.045843	5.58%	100%	0%	4.44%	4.45%	0.039071	8/31/2023
Jul-23	HYHAZ	BGF USD High Yield Bond Fund Hedged A3 NZD	LU0803752046	NZD	Monthly	A3	0.043430	5.27%	100%	0%	4.43%	4.44%	0.039095	7/31/2023
Jun-23	HYHAZ	BGF USD High Yield Bond Fund Hedged A3 NZD	LU0803752046	NZD	Monthly	A3	0.042011	5.31%	100%	0%	4.43%	4.43%	0.039156	6/30/2023
May-23	HYHAZ	BGF USD High Yield Bond Fund Hedged A3 NZD	LU0803752046	NZD	Monthly	A3	0.048788	5.66%	100%	0%	4.42%	4.42%	0.039201	5/31/2023
Apr-24	HYHDT	BGF US Dollar High Yield Bond Fund D3 USD	LU0592702061	USD	Monthly	D3	0.052673	6.32%	100%	0%	5.21%	5.22%	0.041535	4/30/2024
Mar-24	HYHDT	BGF US Dollar High Yield Bond Fund D3 USD	LU0592702061	USD	Monthly	D3	0.044457	6.21%	100%	0%	5.20%	5.20%	0.041433	3/28/2024
Feb-24	HYHDT	BGF US Dollar High Yield Bond Fund D3 USD	LU0592702061	USD	Monthly	D3	0.046538	6.33%	100%	0%	5.19%	5.19%	0.041409	2/29/2024
Jan-24	HYHDT	BGF US Dollar High Yield Bond Fund D3 USD	LU0592702061	USD	Monthly	D3	0.051279	6.11%	100%	0%	5.18%	5.18%	0.041345	1/31/2024
Dec-23	HYHDT	BGF US Dollar High Yield Bond Fund D3 USD	LU0592702061	USD	Monthly	D3	0.039461	5.33%	100%	0%	5.16%	5.17%	0.041237	12/29/2023
Nov-23	HYHDT	BGF US Dollar High Yield Bond Fund D3 USD	LU0592702061	USD	Monthly	D3	0.049609	6.68%	100%	0%	5.17%	5.17%	0.041341	11/30/2023
Oct-23	HYHDT	BGF US Dollar High Yield Bond Fund D3 USD	LU0592702061	USD	Monthly	D3	0.048841	6.41%	100%	0%	5.16%	5.16%	0.041289	10/31/2023
Sep-23	HYHDT	BGF US Dollar High Yield Bond Fund D3 USD	LU0592702061	USD	Monthly	D3	0.043116	6.12%	100%	0%	5.14%	5.15%	0.041297	9/29/2023
Aug-23	HYHDT	BGF US Dollar High Yield Bond Fund D3 USD	LU0592702061	USD	Monthly	D3	0.047017	6.15%	100%	0%	5.13%	5.14%	0.041271	8/31/2023
Jul-23	HYHDT	BGF US Dollar High Yield Bond Fund D3 USD	LU0592702061	USD	Monthly	D3	0.045977	6.00%	100%	0%	5.12%	5.13%	0.041274	7/31/2023
Jun-23	HYHDT	BGF US Dollar High Yield Bond Fund D3 USD	LU0592702061	USD	Monthly	D3	0.044852	6.10%	100%	0%	5.11%	5.12%	0.041297	6/30/2023
May-23	HYHDT	BGF US Dollar High Yield Bond Fund D3 USD	LU0592702061	USD	Monthly	D3	0.049922	6.23%	100%	0%	5.11%	5.11%	0.041302	5/31/2023
Apr-24	HYHST	BGF US Dollar High Yield Bond Fund Hedged D3 SGD	LU0827886978	SGD	Monthly	D3	0.050410	6.43%	100%	0%	5.22%	5.23%	0.040164	4/30/2024
Mar-24	HYHST	BGF US Dollar High Yield Bond Fund Hedged D3 SGD	LU0827886978	SGD	Monthly	D3	0.042483	6.30%	100%	0%	5.21%	5.21%	0.040087	3/28/2024
Feb-24	HYHST	BGF US Dollar High Yield Bond Fund Hedged D3 SGD	LU0827886978	SGD	Monthly	D3	0.044149	6.36%	100%	0%	5.19%	5.19%	0.040062	2/29/2024
Jan-24	HYHST	BGF US Dollar High Yield Bond Fund Hedged D3 SGD	LU0827886978	SGD	Monthly	D3	0.048639	6.12%	100%	0%	5.18%	5.18%	0.040029	1/31/2024
Dec-23	HYHST	BGF US Dollar High Yield Bond Fund Hedged D3 SGD	LU0827886978	SGD	Monthly	D3	0.037073	5.29%	100%	0%	5.17%	5.17%	0.039955	12/29/2023
Nov-23	HYHST	BGF US Dollar High Yield Bond Fund Hedged D3 SGD	LU0827886978	SGD	Monthly	D3	0.046745	6.64%	100%	0%	5.18%	5.18%	0.040089	11/30/2023
Oct-23	HYHST	BGF US Dollar High Yield Bond Fund Hedged D3 SGD	LU0827886978	SGD	Monthly	D3	0.046596	6.43%	100%	0%	5.16%	5.17%	0.040076	10/31/2023
Sep-23	HYHST	BGF US Dollar High Yield Bond Fund Hedged D3 SGD	LU0827886978	SGD	Monthly	D3	0.041394	6.18%	100%	0%	5.15%	5.15%	0.040119	9/29/2023
Aug-23	HYHST	BGF US Dollar High Yield Bond Fund Hedged D3 SGD	LU0827886978	SGD	Monthly	D3	0.045054	6.18%	100%	0%	5.14%	5.14%	0.040118	8/31/2023
Jul-23	HYHST	BGF US Dollar High Yield Bond Fund Hedged D3 SGD	LU0827886978	SGD	Monthly	D3	0.043473	5.94%	100%	0%	5.13%	5.13%	0.040157	7/31/2023
Jun-23	HYHST	BGF US Dollar High Yield Bond Fund Hedged D3 SGD	LU0827886978	SGD	Monthly	D3	0.043187	6.15%	100%	0%	5.12%	5.13%	0.040229	6/30/2023
May-23	HYHST	BGF US Dollar High Yield Bond Fund Hedged D3 SGD	LU0827886978	SGD	Monthly	D3	0.048479	6.32%	100%	0%	5.12%	5.12%	0.040267	5/31/2023
Apr-24	JBEAA	BGF Euro Bond Fund A3 EUR	LU0172396516	EUR	Monthly	A3	0.029984	1.90%	100%	0%	1.11%	1.11%	0.016218	4/30/2024
Mar-24	JBEAA	BGF Euro Bond Fund A3 EUR	LU0172396516	EUR	Monthly	A3	0.023068	1.70%	100%	0%	1.03%	1.03%	0.015009	3/28/2024
Feb-24	JBEAA	BGF Euro Bond Fund A3 EUR	LU0172396516	EUR	Monthly	A3	0.024110	1.74%	100%	0%	0.96%	0.96%	0.014100	2/29/2024
Jan-24	JBEAA	BGF Euro Bond Fund A3 EUR	LU0172396516	EUR	Monthly	A3	0.028706	1.79%	100%	0%	0.90%	0.90%	0.013229	1/31/2024
Dec-23	JBEAA	BGF Euro Bond Fund A3 EUR	LU0172396516	EUR	Monthly	A3	0.022912	1.61%	100%	0%	0.83%	0.83%	0.012147	12/29/2023
Nov-23	JBEAA	BGF Euro Bond Fund A3 EUR	LU0172396516	EUR	Monthly	A3	0.022584	1.59%	100%	0%	0.77%	0.77%	0.011290	11/30/2023
Oct-23	JBEAA	BGF Euro Bond Fund A3 EUR	LU0172396516	EUR	Monthly	A3	0.023529	1.59%	100%	0%	0.71%	0.71%	0.010519	10/31/2023
Sep-23	JBEAA	BGF Euro Bond Fund A3 EUR	LU0172396516	EUR	Monthly	A3	0.020431	1.53%	100%	0%	0.65%	0.65%	0.009615	9/29/2023
Aug-23	JBEAA	BGF Euro Bond Fund A3 EUR	LU0172396516	EUR	Monthly	A3	0.023582	1.62%	100%	0%	0.59%	0.59%	0.008852	8/31/2023
Jul-23	JBEAA	BGF Euro Bond Fund A3 EUR	LU0172396516	EUR	Monthly	A3	0.021719	1.49%	100%	0%	0.53%	0.53%	0.007958	7/31/2023
Jun-23	JBEAA	BGF Euro Bond Fund A3 EUR	LU0172396516	EUR	Monthly	A3	0.019274	1.37%	100%	0%	0.48%	0.48%	0.007321	6/30/2023
May-23	JBEAA	BGF Euro Bond Fund A3 EUR	LU0172396516	EUR	Monthly	A3	0.020173	1.29%	100%	0%	0.43%	0.43%	0.006586	5/31/2023
Apr-24	JBXAA	BGF Euro Bond Fund A3 USD	LU0172748641	USD	Monthly	A3	0.032105	1.91%	100%	0%	1.11%	1.11%	0.017492	4/30/2024
Mar-24	JBXAA	BGF Euro Bond Fund A3 USD	LU0172748641	USD	Monthly	A3	0.024912	1.70%	100%	0%	1.03%	1.03%	0.016203	3/28/2024
Feb-24	JBXAA	BGF Euro Bond Fund A3 USD	LU0172748641	USD	Monthly	A3	0.026158	1.74%	100%	0%	0.96%	0.96%	0.015224	2/29/2024
Jan-24	JBXAA	BGF Euro Bond Fund A3 USD	LU0172748641	USD	Monthly	A3	0.031240	1.79%	100%	0%	0.90%	0.90%	0.014289	1/31/2024
Dec-23	JBXAA	BGF Euro Bond Fund A3 USD	LU0172748641	USD	Monthly	A3	0.025364	1.61%	100%	0%	0.83%	0.83%	0.013122	12/29/2023
Nov-23	JBXAA	BGF Euro Bond Fund A3 USD	LU0172748641	USD	Monthly	A3	0.024637	1.59%	100%	0%	0.77%	0.77%	0.012178	11/30/2023
Oct-23	JBXAA	BGF Euro Bond Fund A3 USD	LU0172748641	USD	Monthly	A3	0.024947	1.59%	100%	0%	0.71%	0.71%	0.011346	10/31/2023
Sep-23	JBXAA	BGF Euro Bond Fund A3 USD	LU0172748641	USD	Monthly	A3	0.021616	1.53%	100%	0%	0.65%	0.65%	0.010396	9/29/2023
Aug-23	JBXAA	BGF Euro Bond Fund A3 USD	LU0172748641	USD	Monthly	A3	0.025585	1.62%	100%	0%	0.59%	0.59%	0.009601	8/31/2023
Jul-23	JBXAA	BGF Euro Bond Fund A3 USD	LU0172748641	USD	Monthly	A3	0.023976	1.49%	100%	0%	0.53%	0.53%	0.008642	7/31/2023
Jun-23	JBXAA	BGF Euro Bond Fund A3 USD	LU0172748641	USD	Monthly	A3	0.021047	1.37%	100%	0%	0.48%	0.48%	0.007959	6/30/2023
May-23	JBXAA	BGF Euro Bond Fund A3 USD	LU0172748641	USD	Monthly	A3	0.021540	1.29%	100%	0%	0.43%	0.43%	0.007164	5/31/2023
Apr-24	JCOAA	BGF Euro Corporate Bond Fund A3 EUR	LU0172394222	EUR	Monthly	A3	0.025608	2.29%	100%	0%	0.85%	0.85%	0.008793	4/30/2024
Mar-24	JCOAA	BGF Euro Corporate Bond Fund A3 EUR	LU0172394222	EUR	Monthly	A3	0.024968	2.60%	100%	0%	0.82%	0.82%	0.008445	3/28/2024
Feb-24	JCOAA	BGF Euro Corporate Bond Fund A3 EUR	LU0172394222	EUR	Monthly	A3	0.020952	2.13%	100%	0%	0.78%	0.78%	0.008102	2/29/2024
Jan-24	JCOAA	BGF Euro Corporate Bond Fund A3 EUR	LU0172394222	EUR	Monthly	A3	0.026430	2.33%	100%	0%	0.75%	0.75%	0.007841	1/31/2024
Dec-23	JCOAA	BGF Euro Corporate Bond Fund A3 EUR	LU0172394222	EUR	Monthly	A3	0.022277	2.23%	100%	0%	0.72%	0.72%	0.007494	12/29/2023
Nov-23	JCOAA	BGF Euro Corporate Bond Fund A3 EUR	LU0172394222	EUR	Monthly	A3	0.022462	2.23%	100%	0%	0.69%	0.69%	0.007216	11/30/2023
Oct-23	JCOAA	BGF Euro Corporate Bond Fund A3 EUR	LU0172394222	EUR	Monthly	A3	0.021846	2.08%	100%	0%	0.66%	0.66%	0.006909	10/31/2023
Sep-23	JCOAA	BGF Euro Corporate Bond Fund A3 EUR	LU0172394222	EUR	Monthly	A3	0.022430	2.36%	100%	0%	0.63%	0.63%	0.006617	9/29/2023
Aug-23	JCOAA	BGF Euro Corporate Bond Fund A3 EUR	LU0172394222	EUR	Monthly	A3	0.019695	1.92%	100%	0%	0.60%	0.60%	0.006319	8/31/2023
Jul-23	JCOAA	BGF Euro Corporate Bond Fund A3 EUR	LU0172394222	EUR	Monthly	A3	0.020433	1.99%	100%	0%	0.58%	0.58%	0.006089	7/31/2023
Jun-23	JCOAA	BGF Euro Corporate Bond Fund A3 EUR	LU0172394222	EUR	Monthly	A3	0.018287	1.86%	100%	0%	0.56%	0.56%	0.005901	6/30/2023
May-23	JCOAA	BGF Euro Corporate Bond Fund A3 EUR	LU0172394222	EUR	Monthly	A3	0.017697	1.63%	100%	0%	0.53%	0.53%	0.005685	5/31/2023
Apr-24	JHXAA	BGF Global High Yield Bond Fund A3 USD	LU0172401969	USD	Monthly	A3	0.036635	5.56%	100%	0%	4.39%	4.39%	0.027860	4/30/2024
Mar-24	JHXAA	BGF Global High Yield Bond Fund A3 USD	LU0172401969	USD	Monthly	A3	0.032091	5.68%	100%	0%	4.37%	4.37%	0.027773	3/28/2024
Feb-24	JHXAA	BGF Global High Yield Bond Fund A3 USD	LU0172401969	USD	Monthly	A3	0.032214	5.54%	100%	0%	4.35%	4.35%	0.027706	2/29/2024
Jan-24	JHXAA	BGF Global High Yield Bond Fund A3 USD	LU0172401969	USD	Monthly	A3	0.034550	5.21%	100%	0%	4.33%	4.33%	0.027613	1/31/2024
Dec-23	JHXAA	BGF Global High Yield Bond Fund A3 USD	LU0172401969	USD	Monthly	A3	0.029443	5.05%	100%	0%	4.32%	4.32%	0.027529	12/29/2023
Nov-23	JHXAA	BGF Global High Yield Bond Fund A3 USD	LU0172401969	USD	Monthly	A3	0.033013	5.63%	100%	0%	4.31%	4.32%	0.027537	11/30/2023
Oct-23	JHXAA	BGF Global High Yield Bond Fund A3 USD	LU0172401969	USD	Monthly	A3	0.034611	5.73%	100%	0%	4.30%	4.30%	0.027501	10/31/2023
Sep-23	JHXAA	BGF Global High Yield Bond Fund A3 USD	LU0172401969	USD	Monthly	A3	0.029936	5.37%	100%	0%	4.28%	4.28%	0.027455	9/29/2023
Aug-23	JHXAA	BGF Global High Yield Bond Fund A3 USD	LU0172401969	USD	Monthly	A3	0.032557	5.41%	100%	0%	4.27%	4.27%	0.027402	8/31/2023
Jul-23	JHXAA	BGF Global High Yield Bond Fund A3 USD	LU0172401969	USD	Monthly	A3	0.032394	5.36%	100%	0%	4.25%	4.25%	0.027349	7/31/2023
Jun-23	JHXAA	BGF Global High Yield Bond Fund A3 USD	LU0172401969	USD	Monthly	A3	0.030227	5.22%	100%	0%	4.23%	4.23%	0.027321	6/30/2023
May-23	JHXAA	BGF Global High Yield Bond Fund A3 USD	LU0172401969	USD	Monthly	A3	0.033976	5.36%	100%	0%	4.22%	4.22%	0.027283	5/31/2023
Apr-24	JHYAA	BGF Global High Yield Bond Fund Hedged A3 EUR	LU0172401704	EUR	Monthly	A3	0.021895	5.69%	100%	0%	4.40%	4.40%	0.017176	4/30/2024
Mar-24	JHYAA	BGF Global High Yield Bond Fund Hedged A3 EUR	LU0172401704	EUR	Monthly	A3	0.018832	5.69%	100%	0%	4.38%	4.38%	0.017155	3/28/2024
Feb-24	JHYAA	BGF Global High Yield Bond Fund Hedged A3 EUR	LU0172401704	EUR	Monthly	A3	0.018926	5.55%	100%	0%	4.36%	4.36%	0.017147	2/29/2024
Jan-24	JHYAA	BGF Global High Yield Bond Fund Hedged A3 EUR	LU0172401704	EUR	Monthly	A3	0.020268	5.20%	100%	0%	4.34%	4.34%	0.017124	1/31/2024
Dec-23	JHYAA	BGF Global High Yield Bond Fund Hedged A3 EUR	LU0172401704	EUR	Monthly	A3	0.016998	4.96%	100%	0%	4.33%	4.33%	0.017112	12/29/2023
Nov-23	JHYAA	BGF Global High Yield Bond Fund Hedged A3 EUR	LU0172401704	EUR	Monthly	A3	0.019083	5.53%	100%	0%	4.32%	4.33%	0.017159	11/30/2023
Oct-23	JHYAA	BGF Global High Yield Bond Fund Hedged A3 EUR	LU0172401704	EUR	Monthly	A3	0.020542	5.77%	100%	0%	4.32%	4.32%	0.017184	10/31/2023
Sep-23	JHYAA	BGF Global High Yield Bond Fund Hedged A3 EUR	LU0172401704	EUR	Monthly	A3	0.018066	5.49%	100%	0%	4.30%	4.30%	0.017196	9/29/2023
Aug-23	JHYAA	BGF Global High Yield Bond Fund Hedged A3 EUR	LU0172401704	EUR	Monthly	A3	0.019391	5.44%	100%	0%	4.28%	4.28%	0.017190	8/31/2023
Jul-23	JHYAA	BGF Global High Yield Bond Fund Hedged A3 EUR	LU0172401704	EUR	Monthly	A3	0.018840	5.26%	100%	0%	4.26%	4.26%	0.017197	7/31/2023
Jun-23	JHYAA	BGF Global High Yield Bond Fund Hedged A3 EUR	LU0172401704	EUR	Monthly	A3	0.017960	5.22%	100%	0%	4.25%	4.25%	0.017228	6/30/2023
May-23	JHYAA	BGF Global High Yield Bond Fund Hedged A3 EUR	LU0172401704	EUR	Monthly	A3	0.020613	5.47%	100%	0%	4.24%	4.24%	0.017245	5/31/2023
Apr-24	JSGAA	BGF Euro Short Duration Bond Fund A3 EUR	LU0172403825	EUR	Monthly	A3	0.019888	1.90%	100%	0%	1.21%	1.21%	0.011701	4/30/2024
Mar-24	JSGAA	BGF Euro Short Duration Bond Fund A3 EUR	LU0172403825	EUR	Monthly	A3	0.018515	2.08%	100%	0%	1.18%	1.18%	0.011270	3/28/2024
Feb-24	JSGAA	BGF Euro Short Duration Bond Fund A3 EUR	LU0172403825	EUR	Monthly	A3	0.017240	1.88%	100%	0%	1.13%	1.13%	0.010868	2/29/2024
Jan-24	JSGAA	BGF Euro Short Duration Bond Fund A3 EUR	LU0172403825	EUR	Monthly	A3	0.019994	1.89%	100%	0%	1.08%	1.08%	0.010493	1/31/2024
Dec-23	JSGAA	BGF Euro Short Duration Bond Fund A3 EUR	LU0172403825	EUR	Monthly	A3	0.015648	1.69%	100%	0%	1.03%	1.03%	0.009899	12/29/2023
Nov-23	JSGAA	BGF Euro Short Duration Bond Fund A3 EUR	LU0172403825	EUR	Monthly	A3	0.015841	1.67%	100%	0%	0.99%	0.99%	0.009516	11/30/2023
Oct-23	JSGAA	BGF Euro Short Duration Bond Fund A3 EUR	LU0172403825	EUR	Monthly	A3	0.015695	1.56%	100%	0%	0.88%	0.88%	0.008524	10/31/2023
Sep-23	JSGAA	BGF Euro Short Duration Bond Fund A3 EUR	LU0172403825	EUR	Monthly	A3	0.014565	1.60%	100%	0%	0.83%	0.83%	0.008012	9/29/2023
Aug-23	JSGAA	BGF Euro Short Duration Bond Fund A3 EUR	LU0172403825	EUR	Monthly	A3	0.014047	1.44%	100%	0%	0.77%	0.77%	0.007508	8/31/2023
Jul-23	JSGAA	BGF Euro Short Duration Bond Fund A3 EUR	LU0172403825	EUR	Monthly	A3	0.014461	1.49%	100%	0%	0.71%	0.71%	0.006963	7/31/2023
Jun-23	JSGAA	BGF Euro Short Duration Bond Fund A3 EUR	LU0172403825	EUR	Monthly	A3	0.012778	1.36%	100%	0%	0.64%	0.64%	0.006281	6/30/2023
May-23	JSGAA	BGF Euro Short Duration Bond Fund A3 EUR	LU0172403825	EUR	Monthly	A3	0.012629	1.22%	100%	0%	0.57%	0.57%	0.005632	5/31/2023
Apr-24	JSHAH	BGF Japan Small & MidCap Opportunities Fund A10 HKD Hedged	LU2728923264	HKD	Monthly	A10	0.772500	7.71%	0%	100%	1.10%	7.91%	0.626625	4/30/2024
Mar-24	JSHAH	BGF Japan Small & MidCap Opportunities Fund A10 HKD Hedged	LU2728923264	HKD	Monthly	A10	0.578000	6.78%	100%	0%	-1.71%	7.97%	0.578000	3/28/2024
Feb-24	JSHAH	BGF Japan Small & MidCap Opportunities Fund A10 HKD Hedged	LU2728923264	HKD	Monthly	A10	0.578000	6.81%	0%	100%	-1.24%	8.57%	0.578000	2/29/2024
Jan-24	JSHAH	BGF Japan Small & MidCap Opportunities Fund A10 HKD Hedged	LU2728923264	HKD	Monthly	A10	0.578000	10.33%	0%	100%	-1.71%	10.33%	0.578000	1/31/2024
Apr-24	JSHAU	BGF Japan Small & MidCap Opportunities Fund A10 USD Hedged	LU2728923348	USD	Monthly	A10	0.081500	8.11%	0%	100%	1.03%	8.33%	0.066125	4/30/2024
Mar-24	JSHAU	BGF Japan Small & MidCap Opportunities Fund A10 USD Hedged	LU2728923348	USD	Monthly	A10	0.061000	7.14%	100%	0%	-1.72%	8.40%	0.061000	3/28/2024
Feb-24	JSHAU	BGF Japan Small & MidCap Opportunities Fund A10 USD Hedged	LU2728923348	USD	Monthly	A10	0.061000	7.17%	0%	100%	-1.23%	9.03%	0.061000	2/29/2024
Jan-24	JSHAU	BGF Japan Small & MidCap Opportunities Fund A10 USD Hedged	LU2728923348	USD	Monthly	A10	0.061000	10.89%	0%	100%	-1.67%	10.89%	0.061000	1/31/2024

Oct-23	JWBAA	BGF Sustainable World Bond Fund A3 USD	LU0184696853	USD	Monthly	A3	0.128835	2.94%	100%	0%	1.61%	1.60%	0.074827	10/31/2023
Sep-23	JWBAA	BGF Sustainable World Bond Fund A3 USD	LU0184696853	USD	Monthly	A3	0.112134	2.80%	100%	0%	1.58%	1.56%	0.073597	9/29/2023
Aug-23	JWBAA	BGF Sustainable World Bond Fund A3 USD	LU0184696853	USD	Monthly	A3	0.108449	2.48%	100%	0%	1.55%	1.54%	0.072469	8/31/2023
Jul-23	JWBAA	BGF Sustainable World Bond Fund A3 USD	LU0184696853	USD	Monthly	A3	0.123592	2.81%	100%	0%	1.53%	1.52%	0.071766	7/31/2023
Jun-23	JWBAA	BGF Sustainable World Bond Fund A3 USD	LU0184696853	USD	Monthly	A3	0.114073	2.68%	100%	0%	1.51%	1.50%	0.070867	6/30/2023
May-23	JWBAA	BGF Sustainable World Bond Fund A3 USD	LU0184696853	USD	Monthly	A3	0.120393	2.57%	100%	0%	1.48%	1.47%	0.069957	5/31/2023
Apr-24	LCAAH	BGF Emerging Markets Local Currency Bond Fund A8 AUD Hedged	LU1133072774	AUD	Monthly	A8	0.025500	5.80%	100%	0%	5.50%	5.82%	0.027991	4/30/2024
Mar-24	LCAAH	BGF Emerging Markets Local Currency Bond Fund A8 AUD Hedged	LU1133072774	AUD	Monthly	A8	0.025500	6.63%	100%	0%	5.45%	5.84%	0.028283	3/28/2024
Feb-24	LCAAH	BGF Emerging Markets Local Currency Bond Fund A8 AUD Hedged	LU1133072774	AUD	Monthly	A8	0.025500	6.35%	100%	0%	5.40%	5.86%	0.028575	2/29/2024
Jan-24	LCAAH	BGF Emerging Markets Local Currency Bond Fund A8 AUD Hedged	LU1133072774	AUD	Monthly	A8	0.024000	5.16%	100%	0%	5.34%	5.90%	0.028933	1/31/2024
Dec-23	LCAAH	BGF Emerging Markets Local Currency Bond Fund A8 AUD Hedged	LU1133072774	AUD	Monthly	A8	0.024000	5.75%	100%	0%	5.31%	5.94%	0.029316	12/29/2023
Nov-23	LCAAH	BGF Emerging Markets Local Currency Bond Fund A8 AUD Hedged	LU1133072774	AUD	Monthly	A8	0.024000	5.74%	100%	0%	5.29%	5.98%	0.029700	11/30/2023
Oct-23	LCAAH	BGF Emerging Markets Local Currency Bond Fund A8 AUD Hedged	LU1133072774	AUD	Monthly	A8	0.023000	5.47%	100%	0%	5.27%	6.02%	0.030091	10/31/2023
Sep-23	LCAAH	BGF Emerging Markets Local Currency Bond Fund A8 AUD Hedged	LU1133072774	AUD	Monthly	A8	0.023000	5.99%	100%	0%	5.25%	6.06%	0.030500	9/29/2023
Aug-23	LCAAH	BGF Emerging Markets Local Currency Bond Fund A8 AUD Hedged	LU1133072774	AUD	Monthly	A8	0.023000	5.33%	100%	0%	5.23%	6.11%	0.030908	8/31/2023
Jul-23	LCAAH	BGF Emerging Markets Local Currency Bond Fund A8 AUD Hedged	LU1133072774	AUD	Monthly	A8	0.021000	4.67%	100%	0%	5.10%	6.16%	0.031325	7/31/2023
Jun-23	LCAAH	BGF Emerging Markets Local Currency Bond Fund A8 AUD Hedged	LU1133072774	AUD	Monthly	A8	0.021000	4.93%	100%	0%	4.99%	6.20%	0.031775	6/30/2023
May-23	LCAAH	BGF Emerging Markets Local Currency Bond Fund A8 AUD Hedged	LU1133072774	AUD	Monthly	A8	0.021000	4.67%	100%	0%	4.89%	6.26%	0.032225	5/31/2023
Apr-24	LCDGH	BGF Emerging Markets Local Ccy Bd Fd Hgd D3 GBP	LU0995345831	GBP	Monthly	D3RF	0.030510	6.75%	100%	0%	5.59%	5.50%	0.026405	4/30/2024
Mar-24	LCDGH	BGF Emerging Markets Local Ccy Bd Fd Hgd D3 GBP	LU0995345831	GBP	Monthly	D3RF	0.025475	6.45%	100%	0%	5.56%	5.47%	0.026390	3/28/2024
Feb-24	LCDGH	BGF Emerging Markets Local Ccy Bd Fd Hgd D3 GBP	LU0995345831	GBP	Monthly	D3RF	0.026026	6.33%	100%	0%	5.54%	5.45%	0.026446	2/29/2024
Jan-24	LCDGH	BGF Emerging Markets Local Ccy Bd Fd Hgd D3 GBP	LU0995345831	GBP	Monthly	D3RF	0.035653	7.50%	100%	0%	5.53%	5.44%	0.026508	1/31/2024
Dec-23	LCDGH	BGF Emerging Markets Local Ccy Bd Fd Hgd D3 GBP	LU0995345831	GBP	Monthly	D3RF	0.024483	5.73%	100%	0%	5.50%	5.41%	0.026498	12/29/2023
Nov-23	LCDGH	BGF Emerging Markets Local Ccy Bd Fd Hgd D3 GBP	LU0995345831	GBP	Monthly	D3RF	0.026344	6.16%	100%	0%	5.50%	5.41%	0.026542	11/30/2023
Oct-23	LCDGH	BGF Emerging Markets Local Ccy Bd Fd Hgd D3 GBP	LU0995345831	GBP	Monthly	D3RF	0.029003	6.75%	100%	0%	5.50%	5.41%	0.026756	10/31/2023
Sep-23	LCDGH	BGF Emerging Markets Local Ccy Bd Fd Hgd D3 GBP	LU0995345831	GBP	Monthly	D3RF	0.026871	6.86%	100%	0%	5.48%	5.40%	0.026867	9/29/2023
Aug-23	LCDGH	BGF Emerging Markets Local Ccy Bd Fd Hgd D3 GBP	LU0995345831	GBP	Monthly	D3RF	0.028160	6.39%	100%	0%	5.46%	5.38%	0.026917	8/31/2023
Jul-23	LCDGH	BGF Emerging Markets Local Ccy Bd Fd Hgd D3 GBP	LU0995345831	GBP	Monthly	D3RF	0.038282	8.36%	100%	0%	5.46%	5.38%	0.027042	7/31/2023
Jun-23	LCDGH	BGF Emerging Markets Local Ccy Bd Fd Hgd D3 GBP	LU0995345831	GBP	Monthly	D3RF	0.028927	6.65%	100%	0%	5.43%	5.34%	0.027048	6/30/2023
May-23	LCDGH	BGF Emerging Markets Local Ccy Bd Fd Hgd D3 GBP	LU0995345831	GBP	Monthly	D3RF	0.030851	6.72%	100%	0%	5.39%	5.33%	0.027127	5/31/2023
Apr-24	LEAKT	BGF Emerging Markets Local Currency Bd Fd A3 HKD	LU0388349754	HKD	Monthly	A3	0.129735	6.11%	100%	0%	5.08%	4.98%	0.108960	4/30/2024
Mar-24	LEAKT	BGF Emerging Markets Local Currency Bd Fd A3 HKD	LU0388349754	HKD	Monthly	A3	0.110056	5.92%	100%	0%	5.05%	4.96%	0.108741	3/28/2024
Feb-24	LEAKT	BGF Emerging Markets Local Currency Bd Fd A3 HKD	LU0388349754	HKD	Monthly	A3	0.112801	5.83%	100%	0%	5.03%	4.94%	0.108857	2/29/2024
Jan-24	LEAKT	BGF Emerging Markets Local Currency Bd Fd A3 HKD	LU0388349754	HKD	Monthly	A3	0.156349	7.01%	100%	0%	5.02%	4.93%	0.108961	1/31/2024
Dec-23	LEAKT	BGF Emerging Markets Local Currency Bd Fd A3 HKD	LU0388349754	HKD	Monthly	A3	0.106583	5.32%	100%	0%	4.99%	4.90%	0.108736	12/29/2023
Nov-23	LEAKT	BGF Emerging Markets Local Currency Bd Fd A3 HKD	LU0388349754	HKD	Monthly	A3	0.115392	5.76%	100%	0%	4.98%	4.90%	0.109129	11/30/2023
Oct-23	LEAKT	BGF Emerging Markets Local Currency Bd Fd A3 HKD	LU0388349754	HKD	Monthly	A3	0.122652	6.09%	100%	0%	4.98%	4.89%	0.109375	10/31/2023
Sep-23	LEAKT	BGF Emerging Markets Local Currency Bd Fd A3 HKD	LU0388349754	HKD	Monthly	A3	0.115851	6.31%	100%	0%	4.97%	4.88%	0.109671	9/29/2023
Aug-23	LEAKT	BGF Emerging Markets Local Currency Bd Fd A3 HKD	LU0388349754	HKD	Monthly	A3	0.120717	5.85%	100%	0%	4.95%	4.87%	0.109734	8/31/2023
Jul-23	LEAKT	BGF Emerging Markets Local Currency Bd Fd A3 HKD	LU0388349754	HKD	Monthly	A3	0.169745	7.96%	100%	0%	4.95%	4.87%	0.110070	7/31/2023
Jun-23	LEAKT	BGF Emerging Markets Local Currency Bd Fd A3 HKD	LU0388349754	HKD	Monthly	A3	0.125694	6.19%	100%	0%	4.91%	4.83%	0.109770	6/30/2023
May-23	LEAKT	BGF Emerging Markets Local Currency Bd Fd A3 HKD	LU0388349754	HKD	Monthly	A3	0.130732	6.09%	100%	0%	4.87%	4.81%	0.109868	5/31/2023
Apr-24	LEDAT	BGF Emerging Markets Local Ccy Bd Fd Hedged D3 AUD	LU0827884841	AUD	Monthly	D3	0.028776	6.82%	100%	0%	5.67%	5.54%	0.025161	4/30/2024
Mar-24	LEDAT	BGF Emerging Markets Local Ccy Bd Fd Hedged D3 AUD	LU0827884841	AUD	Monthly	D3	0.024126	6.53%	100%	0%	5.65%	5.51%	0.025148	3/28/2024
Feb-24	LEDAT	BGF Emerging Markets Local Ccy Bd Fd Hedged D3 AUD	LU0827884841	AUD	Monthly	D3	0.024810	6.43%	100%	0%	5.63%	5.49%	0.025207	2/29/2024
Jan-24	LEDAT	BGF Emerging Markets Local Ccy Bd Fd Hedged D3 AUD	LU0827884841	AUD	Monthly	D3	0.033640	7.55%	100%	0%	5.61%	5.48%	0.025261	1/31/2024
Dec-23	LEDAT	BGF Emerging Markets Local Ccy Bd Fd Hedged D3 AUD	LU0827884841	AUD	Monthly	D3	0.022837	5.69%	100%	0%	5.59%	5.45%	0.025263	12/29/2023
Nov-23	LEDAT	BGF Emerging Markets Local Ccy Bd Fd Hedged D3 AUD	LU0827884841	AUD	Monthly	D3	0.025025	6.23%	100%	0%	5.58%	5.46%	0.025407	11/30/2023
Oct-23	LEDAT	BGF Emerging Markets Local Ccy Bd Fd Hedged D3 AUD	LU0827884841	AUD	Monthly	D3	0.027330	6.76%	100%	0%	5.58%	5.45%	0.025505	10/31/2023
Sep-23	LEDAT	BGF Emerging Markets Local Ccy Bd Fd Hedged D3 AUD	LU0827884841	AUD	Monthly	D3	0.025181	6.83%	100%	0%	5.57%	5.44%	0.025607	9/29/2023
Aug-23	LEDAT	BGF Emerging Markets Local Ccy Bd Fd Hedged D3 AUD	LU0827884841	AUD	Monthly	D3	0.027018	6.52%	100%	0%	5.55%	5.43%	0.025674	8/31/2023
Jul-23	LEDAT	BGF Emerging Markets Local Ccy Bd Fd Hedged D3 AUD	LU0827884841	AUD	Monthly	D3	0.036375	8.43%	100%	0%	5.55%	5.43%	0.025780	7/31/2023
Jun-23	LEDAT	BGF Emerging Markets Local Ccy Bd Fd Hedged D3 AUD	LU0827884841	AUD	Monthly	D3	0.027701	6.75%	100%	0%	5.51%	5.39%	0.025780	6/30/2023
May-23	LEDAT	BGF Emerging Markets Local Ccy Bd Fd Hedged D3 AUD	LU0827884841	AUD	Monthly	D3	0.029557	6.81%	100%	0%	5.47%	5.37%	0.025841	5/31/2023
Apr-24	LEDET	BGF Emerging Markets Local Currency Bd Fd D3 EUR	LU0827884924	EUR	Monthly	D3	0.069410	6.62%	100%	0%	5.58%	5.49%	0.057356	4/30/2024
Mar-24	LEDET	BGF Emerging Markets Local Currency Bd Fd D3 EUR	LU0827884924	EUR	Monthly	D3	0.058379	6.42%	100%	0%	5.56%	5.46%	0.057215	3/28/2024
Feb-24	LEDET	BGF Emerging Markets Local Currency Bd Fd D3 EUR	LU0827884924	EUR	Monthly	D3	0.059671	6.33%	100%	0%	5.54%	5.45%	0.057250	2/29/2024
Jan-24	LEDET	BGF Emerging Markets Local Currency Bd Fd D3 EUR	LU0827884924	EUR	Monthly	D3	0.081426	7.51%	100%	0%	5.53%	5.43%	0.057265	1/31/2024
Dec-23	LEDET	BGF Emerging Markets Local Currency Bd Fd D3 EUR	LU0827884924	EUR	Monthly	D3	0.055656	5.81%	100%	0%	5.50%	5.41%	0.057099	12/29/2023
Nov-23	LEDET	BGF Emerging Markets Local Currency Bd Fd D3 EUR	LU0827884924	EUR	Monthly	D3	0.060791	6.25%	100%	0%	5.49%	5.41%	0.057269	11/30/2023
Oct-23	LEDET	BGF Emerging Markets Local Currency Bd Fd D3 EUR	LU0827884924	EUR	Monthly	D3	0.066151	6.59%	100%	0%	5.49%	5.40%	0.057361	10/31/2023
Sep-23	LEDET	BGF Emerging Markets Local Currency Bd Fd D3 EUR	LU0827884924	EUR	Monthly	D3	0.062573	6.83%	100%	0%	5.48%	5.39%	0.057450	9/29/2023
Aug-23	LEDET	BGF Emerging Markets Local Currency Bd Fd D3 EUR	LU0827884924	EUR	Monthly	D3	0.064003	6.38%	100%	0%	5.46%	5.38%	0.057399	8/31/2023
Jul-23	LEDET	BGF Emerging Markets Local Currency Bd Fd D3 EUR	LU0827884924	EUR	Monthly	D3	0.086656	8.46%	100%	0%	5.46%	5.37%	0.057491	7/31/2023
Jun-23	LEDET	BGF Emerging Markets Local Currency Bd Fd D3 EUR	LU0827884924	EUR	Monthly	D3	0.065637	6.68%	100%	0%	5.42%	5.33%	0.057288	6/30/2023
May-23	LEDET	BGF Emerging Markets Local Currency Bd Fd D3 EUR	LU0827884924	EUR	Monthly	D3	0.070054	6.60%	100%	0%	5.38%	5.32%	0.057277	5/31/2023
Apr-24	LEDHT	BGF Emerging Markets Local Currency Bd Fd D3 HKD	LU0827885061	HKD	Monthly	D3	0.581228	6.62%	100%	0%	5.58%	5.49%	0.496809	4/30/2024
Mar-24	LEDHT	BGF Emerging Markets Local Currency Bd Fd D3 HKD	LU0827885061	HKD	Monthly	D3	0.493376	6.42%	100%	0%	5.56%	5.46%	0.496069	3/28/2024
Feb-24	LEDHT	BGF Emerging Markets Local Currency Bd Fd D3 HKD	LU0827885061	HKD	Monthly	D3	0.506756	6.33%	100%	0%	5.54%	5.45%	0.496729	2/29/2024
Jan-24	LEDHT	BGF Emerging Markets Local Currency Bd Fd D3 HKD	LU0827885061	HKD	Monthly	D3	0.692865	7.51%	100%	0%	5.53%	5.43%	0.497306	1/31/2024
Dec-23	LEDHT	BGF Emerging Markets Local Currency Bd Fd D3 HKD	LU0827885061	HKD	Monthly	D3	0.481458	5.81%	100%	0%	5.50%	5.41%	0.496487	12/29/2023
Nov-23	LEDHT	BGF Emerging Markets Local Currency Bd Fd D3 HKD	LU0827885061	HKD	Monthly	D3	0.517966	6.25%	100%	0%	5.49%	5.41%	0.498296	11/30/2023
Oct-23	LEDHT	BGF Emerging Markets Local Currency Bd Fd D3 HKD	LU0827885061	HKD	Monthly	D3	0.548790	6.59%	100%	0%	5.49%	5.40%	0.499458	10/31/2023
Sep-23	LEDHT	BGF Emerging Markets Local Currency Bd Fd D3 HKD	LU0827885061	HKD	Monthly	D3	0.518470	6.83%	100%	0%	5.48%	5.39%	0.500890	9/29/2023
Aug-23	LEDHT	BGF Emerging Markets Local Currency Bd Fd D3 HKD	LU0827885061	HKD	Monthly	D3	0.544616	6.38%	100%	0%	5.46%	5.38%	0.501239	8/31/2023
Jul-23	LEDHT	BGF Emerging Markets Local Currency Bd Fd D3 HKD	LU0827885061	HKD	Monthly	D3	0.746117	8.46%	100%	0%	5.46%	5.37%	0.502748	7/31/2023
Jun-23	LEDHT	BGF Emerging Markets Local Currency Bd Fd D3 HKD	LU0827885061	HKD	Monthly	D3	0.561656	6.68%	100%	0%	5.42%	5.33%	0.501716	6/30/2023
May-23	LEDHT	BGF Emerging Markets Local Currency Bd Fd D3 HKD	LU0827885061	HKD	Monthly	D3	0.585982	6.60%	100%	0%	5.38%	5.32%	0.502245	5/31/2023
Apr-24	LEMBT	BGF Emerging Markets Local Ccy Bd Fd Hedged A3 AUD	LU0575500318	AUD	Monthly	A3	0.026426	6.25%	100%	0%	5.14%	5.00%	0.022708	4/30/2024
Mar-24	LEMBT	BGF Emerging Markets Local Ccy Bd Fd Hedged A3 AUD	LU0575500318	AUD	Monthly	A3	0.022021	5.95%	100%	0%	5.11%	4.97%	0.022685	3/28/2024
Feb-24	LEMBT	BGF Emerging Markets Local Ccy Bd Fd Hedged A3 AUD	LU0575500318	AUD	Monthly	A3	0.022600	5.86%	100%	0%	5.09%	4.96%	0.022736	2/29/2024
Jan-24	LEMBT	BGF Emerging Markets Local Ccy Bd Fd Hedged A3 AUD	LU0575500318	AUD	Monthly	A3	0.031209	7.00%	100%	0%	5.08%	4.94%	0.022785	1/31/2024
Dec-23	LEMBT	BGF Emerging Markets Local Ccy Bd Fd Hedged A3 AUD	LU0575500318	AUD	Monthly	A3	0.020763	5.17%	100%	0%	5.05%	4.92%	0.022782	12/29/2023
Nov-23	LEMBT	BGF Emerging Markets Local Ccy Bd Fd Hedged A3 AUD	LU0575500318	AUD	Monthly	A3	0.022852	5.69%	100%	0%	5.05%	4.92%	0.022910	11/30/2023
Oct-23	LEMBT	BGF Emerging Markets Local Ccy Bd Fd Hedged A3 AUD	LU0575500318	AUD	Monthly	A3	0.025231	6.24%	100%	0%	5.04%	4.92%	0.022995	10/31/2023
Sep-23	LEMBT	BGF Emerging Markets Local Ccy Bd Fd Hedged A3 AUD	LU0575500318	AUD	Monthly	A3	0.023136	6.28%	100%	0%	5.03%	4.90%	0.023078	9/29/2023
Aug-23	LEMBT	BGF Emerging Markets Local Ccy Bd Fd Hedged A3 AUD	LU0575500318	AUD	Monthly	A3	0.024664	5.94%	100%	0%	5.01%	4.89%	0.023127	8/31/2023
Jul-23	LEMBT	BGF Emerging Markets Local Ccy Bd Fd Hedged A3 AUD	LU0575500318	AUD	Monthly	A3	0.034220	7.92%	100%	0%	5.01%	4.89%	0.023231	7/31/2023
Jun-23	LEMBT	BGF Emerging Markets Local Ccy Bd Fd Hedged A3 AUD	LU0575500318	AUD	Monthly	A3	0.025448	6.20%	100%	0%	4.98%	4.85%	0.023216	6/30/2023
May-23	LEMBT	BGF Emerging Markets Local Ccy Bd Fd Hedged A3 AUD	LU0575500318	AUD	Monthly	A3	0.027064	6.24%	100%	0%	4.93%	4.84%	0.023268	5/31/2023
Apr-24	LESEF	BGF Emerging Markets Local Currency Bd Fd A3 EUR	LU0278457469	EUR	Monthly	A3	0.015493	6.11%	100%	0%	5.07%	4.98%	0.012583	4/30/2024
Mar-24	LESEF	BGF Emerging Markets Local Currency Bd Fd A3 EUR	LU0278457469	EUR	Monthly	A3	0.013022	5.93%	100%	0%	5.05%	4.96%	0.012546	3/28/2024
Feb-24	LESEF	BGF Emerging Markets Local Currency Bd Fd A3 EUR	LU0278457469	EUR	Monthly	A3	0.013282	5.82%	100%	0%	5.03%	4.94%	0.012550	2/29/2024
Jan-24	LESEF	BGF Emerging Markets Local Currency Bd Fd A3 EUR	LU0278457469	EUR	Monthly	A3	0.018374	7.01%	100%	0%	5.02%	4.93%	0.012551	1/31/2024
Dec-23	LESEF	BGF Emerging Markets Local Currency Bd Fd A3 EUR	LU0278457469	EUR	Monthly	A3	0.012321	5.31%	100%	0%	4.99%	4.90%	0.012509	12/29/2023
Nov-23	LESEF	BGF Emerging Markets Local Currency Bd Fd A3 EUR	LU0278457469	EUR	Monthly	A3	0.013543	5.76%	100%	0%	4.98%	4.90%	0.012546	11/30/2023
Oct-23	LESEF	BGF Emerging Markets Local Currency Bd Fd A3 EUR	LU0278457469	EUR	Monthly	A3	0.014785	6.09%	100%	0%	4.98%	4.89%	0.012565	10/31/2023
Sep-23	LESEF	BGF Emerging Markets Local Currency Bd Fd A3 EUR	LU0278457469	EUR	Monthly	A3	0.013982	6.31%	100%	0%	4.97%	4.88%	0.012582	9/29/2023
Aug-23	LESEF	BGF Emerging Markets Local Currency Bd Fd A3 EUR	LU0278457469	EUR	Monthly	A3	0.014187	5.84%	100%	0%	4.95%	4.87%	0.012569	8/31/2023
Jul-23	LESEF	BGF Emerging Markets Local Currency Bd Fd A3 EUR	LU0278457469	EUR	Monthly	A3	0.019715	7.95%	100%	0%	4.95%	4.87%	0.012589	7/31/2023
Jun-23	LESEF	BGF Emerging Markets Local Currency Bd Fd A3 EUR	LU0278457469	EUR	Monthly	A3	0.014689	6.18%	100%	0%	4.91%	4.83%	0.012536	6/30/2023
May-23	LESEF	BGF Emerging Markets Local Currency Bd Fd A3 EUR	LU0278457469	EUR	Monthly	A3	0.015629	6.09%	100%	0%	4.87%	4.81%	0.012531	5/31/2023
Apr-24	LESEG	BGF Emerging Markets Local Currency Bd Fd A1 EUR	LU0278461065	EUR	Daily	A1	0.015346	6.04%	100%	0%	5.88%	4.96%	0.012491	4/30/2024
Mar-24	LESEG	BGF Emerging Markets Local Currency Bd Fd A1 EUR	LU0278461065	EUR	Daily	A1	0.012833	5.87%	100%	0%	5.86%	4.93%	0.012454	3/28/2024
Feb-24	LESEG	BGF Emerging Markets Local Currency Bd Fd A1 EUR	LU0278461065	EUR	Daily	A1	0.013260	5.81%	100%	0%	5.84%	4.92%	0.012458	2/29/2024
Jan-24	LESEG	BGF Emerging Markets Local Currency Bd Fd A1 EUR	LU0278461065	EUR	Daily	A1	0.018158	6.97%	100%	0%	5.83%	4.91%	0.012459	1/31/2024
Dec-23	LESEG	BGF Emerging Markets Local Currency Bd Fd A1 EUR	LU0278461065	EUR	Daily	A1	0.012397	5.40%	100%	0%	5.80%	4.88%	0.012419	12/29/2023
Nov-23	LESEG	BGF Emerging Markets Local Currency Bd Fd A1 EUR	LU0278461065	EUR	Daily	A1	0.013549	5.82%	100%	0%	5.79%	4.88%	0.012454	11/30/2023
Oct-23	LESEG	BGF Emerging Markets Local Currency Bd Fd A1 EUR	LU0278461065	EUR	Daily	A1	0.014933	6.19%	100%	0%	5.74%	4.87%	0.012470	10/31/2023
Sep-23	LESEG	BGF Emerging Markets Local Currency Bd Fd A1 EUR	LU0278461065	EUR	Daily	A1	0.013541	6.07%	100%	0%	5.72%	4.86%	0.012479	9/29/2023
Aug-23	LESEG	BGF Emerging Markets Local Currency Bd Fd A1 EUR	LU0278461065	EUR	Daily	A1	0.014005	5.81%	100%	0%	5.64%	4.85%	0.012469	8/31/2023
Jul-23	LESEG	BGF Emerging Markets Local Currency Bd Fd A1 EUR	LU0278461065	EUR	Daily	A1	0.019462	7.96%	100%	0%	5.64%	4.85%	0.012493	7/31/2023
Jun-23	LESEG	BGF Emerging Markets Local Currency Bd Fd A1 EUR	LU0278461065	EUR	Daily	A1	0.014688	6.25%	100%	0%	5.61%	4.81%	0.012442	6/30/2023
May-23	LESEG	BGF Emerging Markets Local Currency Bd Fd A1 EUR	LU0278461065	EUR	Daily	A1	0.015232	5.97%	100%	0%	5.67%	4.79%	0.012433	5/31/2023
Apr-24	LESUF	BGF Emerging Markets Local Currency Bd Fd A3 USD	LU0278470132	USD	Monthly	A3	0.016589	6.11%	100%	0%	5.08%	4.98%	0.013960	4/30/2024
Mar-24	LESUF	BGF Emerging Markets Local Currency Bd Fd A3 USD	LU0278470132	USD	Monthly	A3	0.014064	5.93%	100%	0%	5.05%	4.96%	0.013931	3/28/2024
Feb-24	LESUF	BGF Emerging Markets Local Currency Bd Fd A3 USD	LU0278470132	USD	Monthly	A3	0.014411	5.83%	100%	0%	5.03%	4.94%	0.013945	2/29/2024
Jan-24	LESUF	BGF Emerging Markets Local Currency Bd Fd A3 USD	LU0278470132	USD	Monthly	A3	0.019996	7.00%	100%	0%	5.02%	4.93%	0.013958	1/31/2024
Dec-23	LESUF	BGF Emerging Markets Local Currency Bd Fd A3 USD	LU0278470132	USD	Monthly	A3	0.013639	5.31%	100%	0%	4.99%	4.90%	0.013928	12/29/2023
Nov-23	LESUF	BGF Emerging Markets Local Currency Bd Fd A3 USD	LU0278470132	USD	Monthly	A3	0.014774	5.76%	100%	0%	4.99%	4.90%	0.013978	11/30/2023
Oct-23	LESUF	BGF Emerging Markets Local Currency Bd Fd A3 USD	LU0278470132	USD	Monthly	A3	0.015675	6.08%	100%	0%	4.98%	4.90%	0.014009	10/31/2023
Sep-23	LESUF	BGF Emerging Markets Local Currency Bd Fd A3 USD	LU0278470132	USD	Monthly	A3	0.014793	6.31%	100%	0%	4.97%	4.89%	0.014046	9/29/2023
Aug-23	LESUF	BGF Emerging Markets Local Currency Bd Fd A3 USD	LU0278470132	USD	Monthly	A3	0.015392	5.85%	100%	0%	4.95%	4.87%	0.014054	8/31/2023
Jul-23	LESUF	BGF Emerging Markets Local Currency Bd Fd A3 USD	LU0278470132	USD	Monthly	A3	0.021764	7.96%	100%	0%	4.95%	4.87%	0.014097	7/31/2023
Jun-23	LESUF	BGF Emerging Markets Local Currency Bd Fd A3 USD	LU0278470132	USD	Monthly	A3	0.016040	6.20%	100%	0%	4.91%	4.83%	0.014056	6/30/2023
May-23	LESUF	BGF Emerging Markets Local Currency Bd Fd A3 USD	LU0278470132	USD	Monthly	A3	0.016688	6.09%	100%	0%	4.87%	4.81%	0.014068	5/31/2023
Apr-24	LESUG	BGF Emerging Markets Local Currency Bd Fd A1 USD	LU0278477574	USD	Daily	A1	0.016458	6.02%	100%	0%	5.11%	4.96%	0.013861	4/30/2024
Mar-24	LESUG	BGF Emerging Markets Local Currency Bd Fd A1 USD	LU0278477574	USD	Daily	A1	0.013953	5.86%	100%	0%	5.08%	4.94%	0.013832	3/28/2024
Feb-24	LESUG	BGF Emerging Markets Local Currency Bd Fd A1 USD	LU0278477574	USD	Daily	A1	0.014303	5.80%	100%	0%	5.07%	4.92%	0.013846	2/29/2024
Jan-24	LESUG	BGF Emerging Markets Local Currency Bd Fd A1 USD	LU0278477574	USD	Daily	A1	0.019822	6.98%	100%	0%	5.05%	4.91%	0.013859	1/31/2024
Dec-23	LESUG	BGF Emerging Markets Local Currency Bd Fd A1 USD	LU0278477574	USD	Daily	A1	0.013540	5.41%	100%	0%	5.03%	4.88%	0.013829	12/29/2023
Nov-23	LESUG	BGF Emerging Markets Local Currency Bd Fd A1 USD	LU0278477574	USD	Daily	A1	0.014660	5.83%	100%	0%	5.02%	4.88%	0.013878	11/30/2023
Oct-23	LESUG	BGF Emerging Markets Local Currency Bd Fd A1 USD	LU0278477574	USD	Daily	A1	0.015768	6.20%	100%	0%	5.01%	4.87%	0.013909	10/31/2023
Sep-23	LESUG	BGF Emerging Markets Local Currency Bd Fd A1 USD	LU0278477574	USD	Daily	A1	0.014467	6.07%	100%	0%	5.01%	4.86%	0.013943	9/29/2023
Aug-23	LESUG	BGF Emerging Markets Local Currency Bd Fd A1 USD	LU0278477574	USD	Daily	A1	0.015272	5.80%	100%	0%	4.98%	4.85%	0.013952	8/31/2023
Jul-23	LESUG	BGF Emerging Markets Local Currency Bd Fd A1 USD	LU0278477574	USD	Daily	A1	0.021514	7.97%	100%	0%	4.98%	4.85%	0.013995	7/31/2023
Jun-23	LESUG	BGF Emerging Markets Local Currency Bd Fd A1 USD	LU0278477574	USD	Daily	A1	0.015920	6.25%	100%	0%	4.94%	4.81%	0.013956	6/30/2023
May-23	LESUG	BGF Emerging Markets Local Currency Bd Fd A1 USD	LU0278477574	USD	Daily	A1	0.016556	5.96%	100%	0%	4.90%	4.79%	0.013967	5/31/2023
Apr-24	LODAC	BGF US Dollar Short Duration Bond A3 CNH Hedged	LU2641782409	CNY	Monthly	A3	0.349920	3.93%	100%	0%	3.72%	3.72%	0.290002	4/30

Jan-24	LODAU	BGF US Dollar Short Duration Bond Fund A10 USD	LU2708803478	USD	Monthly	A10	0.051000	5.59%	69%	31%	3.91%	8.41%	0.051000	1/31/2024
Dec-23	LODAU	BGF US Dollar Short Duration Bond Fund A10 USD	LU2708803478	USD	Monthly	A10	0.051000	6.36%	62%	38%	3.94%	9.82%	0.051000	12/29/2023
Nov-23	LODAU	BGF US Dollar Short Duration Bond Fund A10 USD	LU2708803478	USD	Monthly	A10	0.051000	13.27%	30%	70%	3.97%	13.27%	0.051000	11/30/2023
Apr-24	LODCA	BGF US Dollar Short Duration Bond Fund A10 CNH Hedged	LU2708803551	CNY	Monthly	A10	0.320500	3.58%	100%	0%	4.03%	4.48%	0.312750	4/30/2024
Mar-24	LODCA	BGF US Dollar Short Duration Bond Fund A10 CNH Hedged	LU2708803551	CNY	Monthly	A10	0.320500	4.19%	100%	0%	4.04%	4.66%	0.311200	3/28/2024
Feb-24	LODCA	BGF US Dollar Short Duration Bond Fund A10 CNH Hedged	LU2708803551	CNY	Monthly	A10	0.320500	4.04%	100%	0%	4.01%	4.78%	0.308875	2/29/2024
Jan-24	LODCA	BGF US Dollar Short Duration Bond Fund A10 CNH Hedged	LU2708803551	CNY	Monthly	A10	0.305000	3.34%	100%	0%	3.88%	5.03%	0.305000	1/31/2024
Dec-23	LODCA	BGF US Dollar Short Duration Bond Fund A10 CNH Hedged	LU2708803551	CNY	Monthly	A10	0.305000	3.80%	100%	0%	3.89%	5.87%	0.305000	12/29/2023
Nov-23	LODCA	BGF US Dollar Short Duration Bond Fund A10 CNH Hedged	LU2708803551	CNY	Monthly	A10	0.305000	7.93%	49%	51%	3.90%	7.93%	0.305000	11/30/2023
Apr-24	LODSA	BGF US Dollar Short Duration Bond Fund A10 SGD Hedged	LU2667125459	SGD	Monthly	A10	0.035500	3.96%	100%	0%	3.86%	4.96%	0.037785	4/30/2024
Mar-24	LODSA	BGF US Dollar Short Duration Bond Fund A10 SGD Hedged	LU2667125459	SGD	Monthly	A10	0.035500	4.63%	83%	17%	3.84%	5.12%	0.038166	3/28/2024
Feb-24	LODSA	BGF US Dollar Short Duration Bond Fund A10 SGD Hedged	LU2667125459	SGD	Monthly	A10	0.035500	4.46%	86%	14%	3.85%	5.22%	0.038700	2/29/2024
Jan-24	LODSA	BGF US Dollar Short Duration Bond Fund A10 SGD Hedged	LU2667125459	SGD	Monthly	A10	0.039500	4.32%	88%	12%	3.86%	5.41%	0.039500	1/31/2024
Dec-23	LODSA	BGF US Dollar Short Duration Bond Fund A10 SGD Hedged	LU2667125459	SGD	Monthly	A10	0.039500	4.91%	77%	23%	3.88%	5.78%	0.039500	12/29/2023
Nov-23	LODSA	BGF US Dollar Short Duration Bond Fund A10 SGD Hedged	LU2667125459	SGD	Monthly	A10	0.039500	4.78%	80%	20%	3.93%	6.21%	0.039500	11/30/2023
Oct-23	LODSA	BGF US Dollar Short Duration Bond Fund A10 SGD Hedged	LU2667125459	SGD	Monthly	A10	0.039500	7.63%	53%	47%	4.05%	7.63%	0.039500	10/31/2023
Apr-24	LOEDT	BGF US Dollar ShortDuration Bond Fund D3 USD	LU0592702228	USD	Monthly	D3	0.035147	4.25%	100%	0%	2.43%	2.43%	0.019117	4/30/2024
Mar-24	LOEDT	BGF US Dollar ShortDuration Bond Fund D3 USD	LU0592702228	USD	Monthly	D3	0.032206	4.14%	100%	0%	2.40%	2.41%	0.018917	3/28/2024
Feb-24	LOEDT	BGF US Dollar ShortDuration Bond Fund D3 USD	LU0592702228	USD	Monthly	D3	0.030343	4.15%	100%	0%	2.38%	2.38%	0.018788	2/29/2024
Jan-24	LOEDT	BGF US Dollar ShortDuration Bond Fund D3 USD	LU0592702228	USD	Monthly	D3	0.034631	4.13%	100%	0%	2.36%	2.36%	0.018633	1/31/2024
Dec-23	LOEDT	BGF US Dollar ShortDuration Bond Fund D3 USD	LU0592702228	USD	Monthly	D3	0.031109	4.23%	100%	0%	2.33%	2.34%	0.018429	12/29/2023
Nov-23	LOEDT	BGF US Dollar ShortDuration Bond Fund D3 USD	LU0592702228	USD	Monthly	D3	0.031700	4.20%	100%	0%	2.31%	2.31%	0.018281	11/30/2023
Oct-23	LOEDT	BGF US Dollar ShortDuration Bond Fund D3 USD	LU0592702228	USD	Monthly	D3	0.033815	3.26%	100%	0%	2.28%	2.29%	0.018106	10/31/2023
Sep-23	LOEDT	BGF US Dollar ShortDuration Bond Fund D3 USD	LU0592702228	USD	Monthly	D3	0.029381	4.07%	100%	0%	2.26%	2.26%	0.017917	9/29/2023
Aug-23	LOEDT	BGF US Dollar ShortDuration Bond Fund D3 USD	LU0592702228	USD	Monthly	D3	0.031344	4.05%	100%	0%	2.23%	2.23%	0.017726	8/31/2023
Jul-23	LOEDT	BGF US Dollar ShortDuration Bond Fund D3 USD	LU0592702228	USD	Monthly	D3	0.030762	3.97%	100%	0%	2.20%	2.20%	0.017531	7/31/2023
Jun-23	LOEDT	BGF US Dollar ShortDuration Bond Fund D3 USD	LU0592702228	USD	Monthly	D3	0.028575	3.82%	100%	0%	2.18%	2.18%	0.017364	6/30/2023
May-23	LOEDT	BGF US Dollar ShortDuration Bond Fund D3 USD	LU0592702228	USD	Monthly	D3	0.031231	3.77%	100%	0%	2.15%	2.15%	0.017203	5/31/2023
Apr-24	LOEMA	BGF US Dollar ShortDuration Bond Fund A3 EUR	LU0172420597	EUR	Monthly	A3	0.026241	3.90%	100%	0%	2.08%	2.08%	0.013004	4/30/2024
Mar-24	LOEMA	BGF US Dollar ShortDuration Bond Fund A3 EUR	LU0172420597	EUR	Monthly	A3	0.021627	3.80%	100%	0%	2.05%	2.05%	0.012828	3/28/2024
Feb-24	LOEMA	BGF US Dollar ShortDuration Bond Fund A3 EUR	LU0172420597	EUR	Monthly	A3	0.022282	3.80%	100%	0%	2.03%	2.03%	0.012710	2/29/2024
Jan-24	LOEMA	BGF US Dollar ShortDuration Bond Fund A3 EUR	LU0172420597	EUR	Monthly	A3	0.025367	3.78%	100%	0%	2.01%	2.01%	0.012574	1/31/2024
Dec-23	LOEMA	BGF US Dollar ShortDuration Bond Fund A3 EUR	LU0172420597	EUR	Monthly	A3	0.022467	3.88%	100%	0%	1.98%	1.99%	0.012398	12/29/2023
Nov-23	LOEMA	BGF US Dollar ShortDuration Bond Fund A3 EUR	LU0172420597	EUR	Monthly	A3	0.023156	3.84%	100%	0%	1.96%	1.96%	0.012267	11/30/2023
Oct-23	LOEMA	BGF US Dollar ShortDuration Bond Fund A3 EUR	LU0172420597	EUR	Monthly	A3	0.025495	3.91%	100%	0%	1.93%	1.93%	0.012116	10/31/2023
Sep-23	LOEMA	BGF US Dollar ShortDuration Bond Fund A3 EUR	LU0172420597	EUR	Monthly	A3	0.022082	3.72%	100%	0%	1.91%	1.91%	0.011939	9/29/2023
Aug-23	LOEMA	BGF US Dollar ShortDuration Bond Fund A3 EUR	LU0172420597	EUR	Monthly	A3	0.022981	3.69%	100%	0%	1.88%	1.88%	0.011764	8/31/2023
Jul-23	LOEMA	BGF US Dollar ShortDuration Bond Fund A3 EUR	LU0172420597	EUR	Monthly	A3	0.022126	3.62%	100%	0%	1.85%	1.85%	0.011591	7/31/2023
Jun-23	LOEMA	BGF US Dollar ShortDuration Bond Fund A3 EUR	LU0172420597	EUR	Monthly	A3	0.020664	3.46%	100%	0%	1.83%	1.83%	0.011442	6/30/2023
May-23	LOEMA	BGF US Dollar ShortDuration Bond Fund A3 EUR	LU0172420597	EUR	Monthly	A3	0.023072	3.41%	100%	0%	1.80%	1.80%	0.011299	5/31/2023
Apr-24	LOEMT	BGF Emerging Markets Local Currency Bd Fd D3 USD	LU0523291242	USD	Monthly	D3	0.074321	6.62%	100%	0%	5.58%	5.49%	0.063655	4/30/2024
Mar-24	LOEMT	BGF Emerging Markets Local Currency Bd Fd D3 USD	LU0523291242	USD	Monthly	D3	0.063046	6.42%	100%	0%	5.56%	5.46%	0.063557	3/28/2024
Feb-24	LOEMT	BGF Emerging Markets Local Currency Bd Fd D3 USD	LU0523291242	USD	Monthly	D3	0.064739	6.33%	100%	0%	5.54%	5.45%	0.063638	2/29/2024
Jan-24	LOEMT	BGF Emerging Markets Local Currency Bd Fd D3 USD	LU0523291242	USD	Monthly	D3	0.088614	7.51%	100%	0%	5.53%	5.43%	0.063709	1/31/2024
Dec-23	LOEMT	BGF Emerging Markets Local Currency Bd Fd D3 USD	LU0523291242	USD	Monthly	D3	0.061612	5.81%	100%	0%	5.50%	5.41%	0.063599	12/29/2023
Nov-23	LOEMT	BGF Emerging Markets Local Currency Bd Fd D3 USD	LU0523291242	USD	Monthly	D3	0.066317	6.25%	100%	0%	5.49%	5.41%	0.063828	11/30/2023
Oct-23	LOEMT	BGF Emerging Markets Local Currency Bd Fd D3 USD	LU0523291242	USD	Monthly	D3	0.070138	6.59%	100%	0%	5.49%	5.40%	0.063974	10/31/2023
Sep-23	LOEMT	BGF Emerging Markets Local Currency Bd Fd D3 USD	LU0523291242	USD	Monthly	D3	0.066204	6.83%	100%	0%	5.48%	5.39%	0.064154	9/29/2023
Aug-23	LOEMT	BGF Emerging Markets Local Currency Bd Fd D3 USD	LU0523291242	USD	Monthly	D3	0.069440	6.38%	100%	0%	5.46%	5.38%	0.064200	8/31/2023
Jul-23	LOEMT	BGF Emerging Markets Local Currency Bd Fd D3 USD	LU0523291242	USD	Monthly	D3	0.095664	8.46%	100%	0%	5.46%	5.37%	0.064391	7/31/2023
Jun-23	LOEMT	BGF Emerging Markets Local Currency Bd Fd D3 USD	LU0523291242	USD	Monthly	D3	0.071674	6.68%	100%	0%	5.42%	5.33%	0.064250	6/30/2023
May-23	LOEMT	BGF Emerging Markets Local Currency Bd Fd D3 USD	LU0523291242	USD	Monthly	D3	0.074800	6.60%	100%	0%	5.38%	5.32%	0.064316	5/31/2023
Apr-24	LOGAU	BGF US Dollar Short Duration Bond Fund A3G USD	LU2621334783	USD	Monthly	A3G	0.043060	4.80%	82%	18%	3.77%	4.64%	0.037960	4/30/2024
Mar-24	LOGAU	BGF US Dollar Short Duration Bond Fund A3G USD	LU2621334783	USD	Monthly	A3G	0.035920	4.69%	82%	18%	3.76%	4.62%	0.037450	3/28/2024
Feb-24	LOGAU	BGF US Dollar Short Duration Bond Fund A3G USD	LU2621334783	USD	Monthly	A3G	0.037400	4.72%	82%	18%	3.75%	4.61%	0.037020	2/29/2024
Jan-24	LOGAU	BGF US Dollar Short Duration Bond Fund A3G USD	LU2621334783	USD	Monthly	A3G	0.042700	4.69%	82%	18%	3.74%	4.60%	0.037647	1/31/2024
Dec-23	LOGAU	BGF US Dollar Short Duration Bond Fund A3G USD	LU2621334783	USD	Monthly	A3G	0.037240	4.65%	84%	16%	3.73%	4.59%	0.036925	12/29/2023
Nov-23	LOGAU	BGF US Dollar Short Duration Bond Fund A3G USD	LU2621334783	USD	Monthly	A3G	0.038980	4.75%	82%	18%	3.70%	4.58%	0.036873	11/30/2023
Oct-23	LOGAU	BGF US Dollar Short Duration Bond Fund A3G USD	LU2621334783	USD	Monthly	A3G	0.041560	4.81%	82%	18%	3.66%	4.54%	0.036452	10/31/2023
Sep-23	LOGAU	BGF US Dollar Short Duration Bond Fund A3G USD	LU2621334783	USD	Monthly	A3G	0.036260	4.61%	81%	19%	3.59%	4.48%	0.035175	9/29/2023
Aug-23	LOGAU	BGF US Dollar Short Duration Bond Fund A3G USD	LU2621334783	USD	Monthly	A3G	0.038920	4.61%	81%	19%	3.53%	4.43%	0.034813	8/31/2023
Jul-23	LOGAU	BGF US Dollar Short Duration Bond Fund A3G USD	LU2621334783	USD	Monthly	A3G	0.038260	4.52%	81%	19%	3.43%	4.35%	0.032760	7/31/2023
Jun-23	LOGAU	BGF US Dollar Short Duration Bond Fund A3G USD	LU2621334783	USD	Monthly	A3G	0.027260	4.17%	77%	23%	3.20%	4.17%	0.027260	6/30/2023
Apr-24	LOUDA	BGF US Dollar ShortDuration Bond Fund A1 USD	LU0155445546	USD	Daily	A1	0.028071	3.89%	100%	0%	2.08%	2.08%	0.014219	4/30/2024
Mar-24	LOUDA	BGF US Dollar ShortDuration Bond Fund A1 USD	LU0155445546	USD	Daily	A1	0.023381	3.80%	100%	0%	2.05%	2.05%	0.014043	3/28/2024
Feb-24	LOUDA	BGF US Dollar ShortDuration Bond Fund A1 USD	LU0155445546	USD	Daily	A1	0.024225	3.80%	100%	0%	2.02%	2.03%	0.013925	2/29/2024
Jan-24	LOUDA	BGF US Dollar ShortDuration Bond Fund A1 USD	LU0155445546	USD	Daily	A1	0.027578	3.78%	100%	0%	2.00%	2.01%	0.013789	1/31/2024
Dec-23	LOUDA	BGF US Dollar ShortDuration Bond Fund A1 USD	LU0155445546	USD	Daily	A1	0.024789	3.88%	100%	0%	1.98%	1.98%	0.013613	12/29/2023
Nov-23	LOUDA	BGF US Dollar ShortDuration Bond Fund A1 USD	LU0155445546	USD	Daily	A1	0.025281	3.86%	100%	0%	1.95%	1.96%	0.013481	11/30/2023
Oct-23	LOUDA	BGF US Dollar ShortDuration Bond Fund A1 USD	LU0155445546	USD	Daily	A1	0.026997	3.90%	100%	0%	1.93%	1.93%	0.013326	10/31/2023
Sep-23	LOUDA	BGF US Dollar ShortDuration Bond Fund A1 USD	LU0155445546	USD	Daily	A1	0.023314	3.70%	100%	0%	1.90%	1.90%	0.013157	9/29/2023
Aug-23	LOUDA	BGF US Dollar ShortDuration Bond Fund A1 USD	LU0155445546	USD	Daily	A1	0.024934	3.70%	100%	0%	1.88%	1.88%	0.012992	8/31/2023
Jul-23	LOUDA	BGF US Dollar ShortDuration Bond Fund A1 USD	LU0155445546	USD	Daily	A1	0.024409	3.62%	100%	0%	1.85%	1.85%	0.012822	7/31/2023
Jun-23	LOUDA	BGF US Dollar ShortDuration Bond Fund A1 USD	LU0155445546	USD	Daily	A1	0.022593	3.45%	100%	0%	1.82%	1.83%	0.012674	6/30/2023
May-23	LOUDA	BGF US Dollar ShortDuration Bond Fund A1 USD	LU0155445546	USD	Daily	A1	0.024657	3.40%	100%	0%	1.80%	1.80%	0.012532	5/31/2023
Apr-24	LOUMA	BGF US Dollar ShortDuration Bond Fund A3 USD	LU0172419748	USD	Monthly	A3	0.028098	3.90%	100%	0%	2.08%	2.08%	0.014221	4/30/2024
Mar-24	LOUMA	BGF US Dollar ShortDuration Bond Fund A3 USD	LU0172419748	USD	Monthly	A3	0.023356	3.80%	100%	0%	2.05%	2.05%	0.014046	3/28/2024
Feb-24	LOUMA	BGF US Dollar ShortDuration Bond Fund A3 USD	LU0172419748	USD	Monthly	A3	0.024174	3.80%	100%	0%	2.03%	2.03%	0.013929	2/29/2024
Jan-24	LOUMA	BGF US Dollar ShortDuration Bond Fund A3 USD	LU0172419748	USD	Monthly	A3	0.027606	3.78%	100%	0%	2.01%	2.01%	0.013794	1/31/2024
Dec-23	LOUMA	BGF US Dollar ShortDuration Bond Fund A3 USD	LU0172419748	USD	Monthly	A3	0.024871	3.88%	100%	0%	1.98%	1.99%	0.013617	12/29/2023
Nov-23	LOUMA	BGF US Dollar ShortDuration Bond Fund A3 USD	LU0172419748	USD	Monthly	A3	0.025261	3.85%	100%	0%	1.96%	1.96%	0.013481	11/30/2023
Oct-23	LOUMA	BGF US Dollar ShortDuration Bond Fund A3 USD	LU0172419748	USD	Monthly	A3	0.027032	3.91%	100%	0%	1.93%	1.93%	0.013326	10/31/2023
Sep-23	LOUMA	BGF US Dollar ShortDuration Bond Fund A3 USD	LU0172419748	USD	Monthly	A3	0.023364	3.71%	100%	0%	1.91%	1.91%	0.013157	9/29/2023
Aug-23	LOUMA	BGF US Dollar ShortDuration Bond Fund A3 USD	LU0172419748	USD	Monthly	A3	0.024934	3.69%	100%	0%	1.88%	1.88%	0.012991	8/31/2023
Jul-23	LOUMA	BGF US Dollar ShortDuration Bond Fund A3 USD	LU0172419748	USD	Monthly	A3	0.024426	3.62%	100%	0%	1.85%	1.85%	0.012820	7/31/2023
Jun-23	LOUMA	BGF US Dollar ShortDuration Bond Fund A3 USD	LU0172419748	USD	Monthly	A3	0.022564	3.46%	100%	0%	1.83%	1.83%	0.012670	6/30/2023
May-23	LOUMA	BGF US Dollar ShortDuration Bond Fund A3 USD	LU0172419748	USD	Monthly	A3	0.024635	3.41%	100%	0%	1.80%	1.80%	0.012529	5/31/2023
Apr-24	MATAC	BGF ESG Multi Asset Fund A10 CNH Hedged	LU2452424687	CNY	Monthly	A10	0.350000	4.49%	8%	92%	0.64%	4.67%	0.349100	4/30/2024
Mar-24	MATAC	BGF ESG Multi Asset Fund A10 CNH Hedged	LU2452424687	CNY	Monthly	A10	0.350000	5.19%	34%	66%	0.65%	4.68%	0.349062	3/28/2024
Feb-24	MATAC	BGF ESG Multi Asset Fund A10 CNH Hedged	LU2452424687	CNY	Monthly	A10	0.350000	5.07%	32%	68%	0.60%	4.66%	0.349021	2/29/2024
Jan-24	MATAC	BGF ESG Multi Asset Fund A10 CNH Hedged	LU2452424687	CNY	Monthly	A10	0.311500	3.99%	0%	100%	0.55%	4.64%	0.348977	1/31/2024
Dec-23	MATAC	BGF ESG Multi Asset Fund A10 CNH Hedged	LU2452424687	CNY	Monthly	A10	0.311500	4.50%	7%	93%	0.59%	4.67%	0.350761	12/29/2023
Nov-23	MATAC	BGF ESG Multi Asset Fund A10 CNH Hedged	LU2452424687	CNY	Monthly	A10	0.311500	4.49%	31%	69%	0.61%	4.68%	0.352725	11/30/2023
Oct-23	MATAC	BGF ESG Multi Asset Fund A10 CNH Hedged	LU2452424687	CNY	Monthly	A10	0.365000	5.17%	2%	98%	0.57%	4.69%	0.354894	10/31/2023
Sep-23	MATAC	BGF ESG Multi Asset Fund A10 CNH Hedged	LU2452424687	CNY	Monthly	A10	0.365000	5.51%	13%	87%	0.59%	4.67%	0.354333	9/29/2023
Aug-23	MATAC	BGF ESG Multi Asset Fund A10 CNH Hedged	LU2452424687	CNY	Monthly	A10	0.365000	4.99%	29%	71%	0.58%	4.62%	0.353705	8/31/2023
Jul-23	MATAC	BGF ESG Multi Asset Fund A10 CNH Hedged	LU2452424687	CNY	Monthly	A10	0.351000	4.71%	16%	84%	0.53%	4.59%	0.353000	7/31/2023
Jun-23	MATAC	BGF ESG Multi Asset Fund A10 CNH Hedged	LU2452424687	CNY	Monthly	A10	0.351000	4.88%	14%	86%	0.51%	4.58%	0.353133	6/30/2023
May-23	MATAC	BGF ESG Multi Asset Fund A10 CNH Hedged	LU2452424687	CNY	Monthly	A10	0.351000	4.39%	49%	51%	0.50%	4.56%	0.353285	5/31/2023
Apr-24	MATAS	BGF ESG Multi Asset Fund A10 SGD Hedged	LU2452424505	SGD	Monthly	A10	0.031500	3.95%	10%	90%	0.64%	4.23%	0.031880	4/30/2024
Mar-24	MATAS	BGF ESG Multi Asset Fund A10 SGD Hedged	LU2452424505	SGD	Monthly	A10	0.031500	4.56%	44%	56%	0.65%	4.24%	0.031895	3/28/2024
Feb-24	MATAS	BGF ESG Multi Asset Fund A10 SGD Hedged	LU2452424505	SGD	Monthly	A10	0.031500	4.46%	36%	64%	0.59%	4.22%	0.031913	2/29/2024
Jan-24	MATAS	BGF ESG Multi Asset Fund A10 SGD Hedged	LU2452424505	SGD	Monthly	A10	0.028500	3.57%	0%	100%	0.54%	4.21%	0.031931	1/31/2024
Dec-23	MATAS	BGF ESG Multi Asset Fund A10 SGD Hedged	LU2452424505	SGD	Monthly	A10	0.028500	4.03%	11%	89%	0.58%	4.24%	0.032095	12/29/2023
Nov-23	MATAS	BGF ESG Multi Asset Fund A10 SGD Hedged	LU2452424505	SGD	Monthly	A10	0.028500	4.03%	34%	66%	0.59%	4.25%	0.032275	11/30/2023
Oct-23	MATAS	BGF ESG Multi Asset Fund A10 SGD Hedged	LU2452424505	SGD	Monthly	A10	0.031500	4.39%	3%	97%	0.55%	4.26%	0.032473	10/31/2023
Sep-23	MATAS	BGF ESG Multi Asset Fund A10 SGD Hedged	LU2452424505	SGD	Monthly	A10	0.031500	4.68%	13%	87%	0.57%	4.26%	0.032527	9/29/2023
Aug-23	MATAS	BGF ESG Multi Asset Fund A10 SGD Hedged	LU2452424505	SGD	Monthly	A10	0.031500	4.23%	35%	65%	0.56%	4.23%	0.032588	8/31/2023
Jul-23	MATAS	BGF ESG Multi Asset Fund A10 SGD Hedged	LU2452424505	SGD	Monthly	A10	0.033000	4.37%	17%	83%	0.51%	4.23%	0.032656	7/31/2023
Jun-23	MATAS	BGF ESG Multi Asset Fund A10 SGD Hedged	LU2452424505	SGD	Monthly	A10	0.033000	4.53%	14%	86%	0.49%	4.22%	0.032633	6/30/2023
May-23	MATAS	BGF ESG Multi Asset Fund A10 SGD Hedged	LU2452424505	SGD	Monthly	A10	0.033000	4.08%	53%	47%	0.48%	4.20%	0.032607	5/31/2023
Apr-24	MATAU	BGF ESG Multi Asset Fund A10 USD Hedged	LU2452424414	USD	Monthly	A10	0.038000	4.65%	8%	92%	0.63%	4.36%	0.032880	4/30/2024
Mar-24	MATAU	BGF ESG Multi Asset Fund A10 USD Hedged	LU2452424414	USD	Monthly	A10	0.038000	5.38%	37%	63%	0.64%	4.35%	0.032666	3/28/2024
Feb-24	MATAU	BGF ESG Multi Asset Fund A10 USD Hedged	LU2452424414	USD	Monthly	A10	0.038000	5.26%	30%	70%	0.58%	4.30%	0.032434	2/29/2024
Jan-24	MATAU	BGF ESG Multi Asset Fund A10 USD Hedged	LU2452424414	USD	Monthly	A10	0.030500	3.74%	0%	100%	0.54%	4.26%	0.032181	1/31/2024
Dec-23	MATAU	BGF ESG Multi Asset Fund A10 USD Hedged	LU2452424414	USD	Monthly	A10	0.030500	4.23%	11%	89%	0.58%	4.28%	0.032261	12/29/2023
Nov-23	MATAU	BGF ESG Multi Asset Fund A10 USD Hedged	LU2452424414	USD	Monthly	A10	0.030500	4.24%	33%	67%	0.58%	4.29%	0.032350	11/30/2023
Oct-23	MATAU	BGF ESG Multi Asset Fund A10 USD Hedged	LU2452424414	USD	Monthly	A10	0.034000	4.66%	3%	97%	0.54%	4.29%	0.032447	10/31/2023
Sep-23	MATAU	BGF ESG Multi Asset Fund A10 USD Hedged	LU2452424414	USD	Monthly	A10	0.034000	4.97%	13%	87%	0.56%	4.27%	0.032361	9/29/2023
Aug-23	MATAU	BGF ESG Multi Asset Fund A10 USD Hedged	LU2452424414	USD	Monthly	A10	0.034000	4.50%	32%	68%	0.56%	4.23%	0.032264	8/31/2023
Jul-23	MATAU	BGF ESG Multi Asset Fund A10 USD Hedged	LU2452424414	USD	Monthly	A10	0.032500	4.24%	18%	82%	0.50%	4.21%	0.032156	7/31/2023
Jun-23	MATAU	BGF ESG Multi Asset Fund A10 USD Hedged	LU2452424414	USD	Monthly	A10	0.032500	4.41%	15%	85%	0.48%	4.21%	0.032133	6/30/2023
May-23	MATAU	BGF ESG Multi Asset Fund A10 USD Hedged	LU2452424414	USD	Monthly	A10	0.032500	3.98%	53%	47%	0.47%	4.19%	0.032107	5/31/2023
Apr-24	MAUAS	BGF ESG Multi-Asset Fund A8 SGD Hedged	LU2092937148	SGD	Monthly	A8	0.020000	2.08%	19%	81%	0.10%	2.56%	0.022721	4/30/2024
Mar-24	MAUAS	BGF ESG Multi-Asset Fund A8 SGD Hedged	LU2092937148	SGD	Monthly	A8	0.020000	2.41%	83%	17%	0.10%	2.57%	0.022774	3/28/2024
Feb-24	MAUAS	BGF ESG Multi-Asset Fund A8 SGD Hedged	LU2092937148	SGD	Monthly	A8	0.020000	2.36%	68%	32%	0.06%	2.57%	0.022830	2/29/2024
Jan-24	MAUAS	BGF ESG Multi-Asset Fund A8 SGD Hedged	LU2092937148	SGD	Monthly	A8	0.022500	2.35%	0%	100%	0.03%	2.57%	0.022887	1/31/2024
Dec-23	MAUAS	BGF ESG Multi-Asset Fund A8 SGD Hedged	LU2092937148	SGD	Monthly	A8	0.022500	2.66%	17%	83%	0.03%	2.58%	0.022895	12/29/2023
Nov-23	MAUAS	BGF ESG Multi-Asset Fund A8 SGD Hedged	LU2092937148	SGD	Monthly	A8	0.022500	2.66%	51%	49%	0.02%	2.58%	0.022904	11/30/2023
Oct-23	MAUAS	BGF ESG Multi-Asset Fund A8 SGD Hedged	LU2092937148	SGD	Monthly	A8	0.026500	3.09%	4%	96%	0.00%	2.57%	0.022913	10/31/2023
Sep-23	MAUAS	BGF ESG Multi-Asset Fund A8 SGD Hedged	LU2092937148	SGD	Monthly	A8	0.026500	3.30%	22%	78%	-0.01%	2.56%	0.022833	9/29/2023
Aug-23	MAUAS	BGF ESG Multi-Asset Fund A8 SGD Hedged	LU2092937148	SGD	Monthly	A8	0.026500	2.98%	49%	51%	-0.02%	2.55%	0.022750	8/31/2023
Jul-23	MAUAS	BGF ESG Multi-Asset Fund A8 SGD Hedged	LU2092937148	SGD	Monthly	A8	0.030000	3.33%	22%	78%	-0.06%	2.54%	0.022662	7/31/2023
Jun-23	MAUAS	BGF ESG Multi-Asset Fund A8 SGD Hedged	LU2092937148	SGD	Monthly	A8	0.030000	3.46%	19%	81%	-0.08%	2.52%	0.022488	6/30/2023
May-23	MAUAS	BGF ESG Multi-Asset Fund A8 SGD Hedged	LU2092937148	SGD	Monthly	A8	0.030000	3.12%	69%	31%	-0.10%	2.49%	0.022304	5/31/2023
Apr-24	MAUAU	BGF ESG Multi-Asset Fund A8 USD Hedged	LU2092627202	USD	Monthly	A8	0.032000	3.26%	11%	89%	0.11%	2.86%	0.025596	4/30/2024
Mar-24	MAUAU	BGF ESG Multi-Asset Fund A8 USD Hedged	LU2092627202	USD	Monthly	A8	0.032000	3.78%	53%	47%	0.10%	2.85%	0.025470	3/28/2024
Feb-24	MAUAU	BGF ESG Multi-Asset Fund A8 USD Hedged	LU2092627202	USD	Monthly	A8	0.033500	3.87%	41%	59%	0.06%	2.83%	0.025340	2/29/2024
Jan-24	MAUAU	BGF ESG Multi-Asset Fund A8 USD Hedged	LU2092627202	USD	Monthly	A8	0.033500	3.43%	0%	100%	0.03%	2.81%	0.025173	1/31/2024
Dec-23	MAUAU	BGF ESG Multi-Asset Fund A8 USD Hedged	LU2092627202	USD	Monthly	A8	0.033500	3.88%	12%	88%	0.04%	2.80%	0.025000	12/29/2023
Nov-23	MAUAU	BGF ESG Multi-Asset Fund A8 USD Hedged	LU2092627202	USD	Monthly	A8	0.035500	4.12%	34%	66%	0.03%	2.77%	0.024819	11/30/2023
Oct-23	MAUAU	BGF ESG Multi-Asset Fund A8 USD Hedged	LU2092627202	USD	Monthly	A8	0.035500	4.07%	3%	97%	0.00%	2.74%	0.024586	10/31/2023
Sep-23	MAUAU	BGF ESG Multi-Asset Fund A8 USD Hedged	LU2092627202	USD	Monthly	A8

Jan-24	MEAHC	BGF Emerging Markets Equity Income Fund A6 CAD Hedged	LU1529944354	CAD	Monthly	A6	0.028077	2.93%	0%	100%	2.09%	3.56%	0.034803	1/31/2024
Dec-23	MEAHC	BGF Emerging Markets Equity Income Fund A6 CAD Hedged	LU1529944354	CAD	Monthly	A6	0.028077	3.17%	100%	0%	2.07%	3.57%	0.034894	12/29/2023
Nov-23	MEAHC	BGF Emerging Markets Equity Income Fund A6 CAD Hedged	LU1529944354	CAD	Monthly	A6	0.028077	3.19%	6%	94%	2.05%	3.57%	0.034984	11/30/2023
Oct-23	MEAHC	BGF Emerging Markets Equity Income Fund A6 CAD Hedged	LU1529944354	CAD	Monthly	A6	0.032000	3.62%	1%	99%	2.04%	3.58%	0.035075	10/31/2023
Sep-23	MEAHC	BGF Emerging Markets Equity Income Fund A6 CAD Hedged	LU1529944354	CAD	Monthly	A6	0.032000	3.91%	74%	26%	2.05%	3.57%	0.035100	9/29/2023
Aug-23	MEAHC	BGF Emerging Markets Equity Income Fund A6 CAD Hedged	LU1529944354	CAD	Monthly	A6	0.032000	3.51%	0%	100%	2.03%	3.57%	0.035125	8/31/2023
Jul-23	MEAHC	BGF Emerging Markets Equity Income Fund A6 CAD Hedged	LU1529944354	CAD	Monthly	A6	0.036000	3.72%	78%	22%	2.11%	3.56%	0.035150	7/31/2023
Jun-23	MEAHC	BGF Emerging Markets Equity Income Fund A6 CAD Hedged	LU1529944354	CAD	Monthly	A6	0.036000	4.04%	87%	13%	2.17%	3.55%	0.035108	6/30/2023
May-23	MEAHC	BGF Emerging Markets Equity Income Fund A6 CAD Hedged	LU1529944354	CAD	Monthly	A6	0.036000	3.81%	78%	22%	2.18%	3.54%	0.035066	5/31/2023
Apr-24	MEAHE	BGF Emerging Markets Equity Income Fund A6 EUR Hedged	LU1529943976	EUR	Monthly	A6	0.024500	2.85%	39%	61%	2.08%	3.62%	0.031742	4/30/2024
Mar-24	MEAHE	BGF Emerging Markets Equity Income Fund A6 EUR Hedged	LU1529943976	EUR	Monthly	A6	0.024500	3.34%	44%	56%	2.04%	3.63%	0.031884	3/28/2024
Feb-24	MEAHE	BGF Emerging Markets Equity Income Fund A6 EUR Hedged	LU1529943976	EUR	Monthly	A6	0.024500	3.29%	0%	100%	2.06%	3.63%	0.032026	2/29/2024
Jan-24	MEAHE	BGF Emerging Markets Equity Income Fund A6 EUR Hedged	LU1529943976	EUR	Monthly	A6	0.024520	2.96%	0%	100%	2.06%	3.64%	0.032167	1/31/2024
Dec-23	MEAHE	BGF Emerging Markets Equity Income Fund A6 EUR Hedged	LU1529943976	EUR	Monthly	A6	0.024520	3.19%	100%	0%	2.04%	3.64%	0.032300	12/29/2023
Nov-23	MEAHE	BGF Emerging Markets Equity Income Fund A6 EUR Hedged	LU1529943976	EUR	Monthly	A6	0.024520	3.21%	6%	94%	2.02%	3.65%	0.032433	11/30/2023
Oct-23	MEAHE	BGF Emerging Markets Equity Income Fund A6 EUR Hedged	LU1529943976	EUR	Monthly	A6	0.028000	3.64%	2%	98%	2.01%	3.66%	0.032566	10/31/2023
Sep-23	MEAHE	BGF Emerging Markets Equity Income Fund A6 EUR Hedged	LU1529943976	EUR	Monthly	A6	0.028000	3.93%	76%	24%	2.02%	3.65%	0.032641	9/29/2023
Aug-23	MEAHE	BGF Emerging Markets Equity Income Fund A6 EUR Hedged	LU1529943976	EUR	Monthly	A6	0.028000	3.52%	0%	100%	2.00%	3.65%	0.032716	8/31/2023
Jul-23	MEAHE	BGF Emerging Markets Equity Income Fund A6 EUR Hedged	LU1529943976	EUR	Monthly	A6	0.032500	3.85%	74%	26%	2.07%	3.65%	0.032791	7/31/2023
Jun-23	MEAHE	BGF Emerging Markets Equity Income Fund A6 EUR Hedged	LU1529943976	EUR	Monthly	A6	0.032500	4.17%	85%	15%	2.13%	3.64%	0.032791	6/30/2023
May-23	MEAHE	BGF Emerging Markets Equity Income Fund A6 EUR Hedged	LU1529943976	EUR	Monthly	A6	0.032500	3.93%	76%	24%	2.14%	3.63%	0.032791	5/31/2023
Apr-24	MEAHG	BGF Emerging Markets Equity Income Fund A6 GBP Hedged	LU1529944198	GBP	Monthly	A6	0.027000	2.86%	39%	61%	2.10%	3.58%	0.033471	4/30/2024
Mar-24	MEAHG	BGF Emerging Markets Equity Income Fund A6 GBP Hedged	LU1529944198	GBP	Monthly	A6	0.027000	3.35%	44%	56%	2.06%	3.58%	0.033588	3/28/2024
Feb-24	MEAHG	BGF Emerging Markets Equity Income Fund A6 GBP Hedged	LU1529944198	GBP	Monthly	A6	0.027000	3.31%	0%	100%	2.07%	3.59%	0.033704	2/29/2024
Jan-24	MEAHG	BGF Emerging Markets Equity Income Fund A6 GBP Hedged	LU1529944198	GBP	Monthly	A6	0.026594	2.93%	0%	100%	2.07%	3.59%	0.033821	1/31/2024
Dec-23	MEAHG	BGF Emerging Markets Equity Income Fund A6 GBP Hedged	LU1529944198	GBP	Monthly	A6	0.026594	3.16%	100%	0%	2.05%	3.60%	0.033936	12/29/2023
Nov-23	MEAHG	BGF Emerging Markets Equity Income Fund A6 GBP Hedged	LU1529944198	GBP	Monthly	A6	0.026594	3.18%	6%	94%	2.03%	3.61%	0.034051	11/30/2023
Oct-23	MEAHG	BGF Emerging Markets Equity Income Fund A6 GBP Hedged	LU1529944198	GBP	Monthly	A6	0.030500	3.63%	2%	98%	2.02%	3.61%	0.034166	10/31/2023
Sep-23	MEAHG	BGF Emerging Markets Equity Income Fund A6 GBP Hedged	LU1529944198	GBP	Monthly	A6	0.030500	3.92%	77%	23%	2.03%	3.61%	0.034216	9/29/2023
Aug-23	MEAHG	BGF Emerging Markets Equity Income Fund A6 GBP Hedged	LU1529944198	GBP	Monthly	A6	0.030500	3.52%	1%	99%	2.01%	3.60%	0.034266	8/31/2023
Jul-23	MEAHG	BGF Emerging Markets Equity Income Fund A6 GBP Hedged	LU1529944198	GBP	Monthly	A6	0.034500	3.75%	76%	24%	2.08%	3.60%	0.034316	7/31/2023
Jun-23	MEAHG	BGF Emerging Markets Equity Income Fund A6 GBP Hedged	LU1529944198	GBP	Monthly	A6	0.034500	4.07%	86%	14%	2.14%	3.59%	0.034300	6/30/2023
May-23	MEAHG	BGF Emerging Markets Equity Income Fund A6 GBP Hedged	LU1529944198	GBP	Monthly	A6	0.034500	3.84%	77%	23%	2.15%	3.58%	0.034283	5/31/2023
Apr-24	MEANH	BGF Emerging Markets Equity Income Fund A8 NZD Hedged	LU1529944438	NZD	Monthly	A8	0.028000	2.74%	41%	59%	2.27%	3.01%	0.029708	4/30/2024
Mar-24	MEANH	BGF Emerging Markets Equity Income Fund A8 NZD Hedged	LU1529944438	NZD	Monthly	A8	0.028000	3.21%	47%	53%	2.23%	3.01%	0.029791	3/28/2024
Feb-24	MEANH	BGF Emerging Markets Equity Income Fund A8 NZD Hedged	LU1529944438	NZD	Monthly	A8	0.028000	3.17%	0%	100%	2.24%	3.01%	0.029875	2/29/2024
Jan-24	MEANH	BGF Emerging Markets Equity Income Fund A8 NZD Hedged	LU1529944438	NZD	Monthly	A8	0.027000	2.75%	0%	100%	2.25%	3.02%	0.029958	1/31/2024
Dec-23	MEANH	BGF Emerging Markets Equity Income Fund A8 NZD Hedged	LU1529944438	NZD	Monthly	A8	0.027000	2.97%	100%	0%	2.23%	3.03%	0.030075	12/29/2023
Nov-23	MEANH	BGF Emerging Markets Equity Income Fund A8 NZD Hedged	LU1529944438	NZD	Monthly	A8	0.027000	2.99%	7%	93%	2.21%	3.03%	0.030191	11/30/2023
Oct-23	MEANH	BGF Emerging Markets Equity Income Fund A8 NZD Hedged	LU1529944438	NZD	Monthly	A8	0.022500	2.48%	12%	88%	2.19%	3.04%	0.030308	10/31/2023
Sep-23	MEANH	BGF Emerging Markets Equity Income Fund A8 NZD Hedged	LU1529944438	NZD	Monthly	A8	0.022500	2.68%	100%	0%	2.20%	3.06%	0.030483	9/29/2023
Aug-23	MEANH	BGF Emerging Markets Equity Income Fund A8 NZD Hedged	LU1529944438	NZD	Monthly	A8	0.022500	2.41%	87%	13%	2.18%	3.07%	0.030658	8/31/2023
Jul-23	MEANH	BGF Emerging Markets Equity Income Fund A8 NZD Hedged	LU1529944438	NZD	Monthly	A8	0.022500	2.27%	100%	0%	2.23%	3.08%	0.030833	7/31/2023
Jun-23	MEANH	BGF Emerging Markets Equity Income Fund A8 NZD Hedged	LU1529944438	NZD	Monthly	A8	0.022500	2.47%	100%	0%	2.27%	3.10%	0.031008	6/30/2023
May-23	MEANH	BGF Emerging Markets Equity Income Fund A8 NZD Hedged	LU1529944438	NZD	Monthly	A8	0.026500	2.75%	100%	0%	2.28%	3.11%	0.031183	5/31/2023
Apr-24	MEIAA	BGF Emerging Markets Equity Income Fund A8 AUD Hedged	LU1515016217	AUD	Monthly	A8	0.016000	1.60%	69%	31%	2.41%	2.59%	0.025525	4/30/2024
Mar-24	MEIAA	BGF Emerging Markets Equity Income Fund A8 AUD Hedged	LU1515016217	AUD	Monthly	A8	0.016000	1.87%	83%	17%	2.37%	2.61%	0.025783	3/28/2024
Feb-24	MEIAA	BGF Emerging Markets Equity Income Fund A8 AUD Hedged	LU1515016217	AUD	Monthly	A8	0.016000	1.85%	0%	100%	2.38%	2.64%	0.026041	2/29/2024
Jan-24	MEIAA	BGF Emerging Markets Equity Income Fund A8 AUD Hedged	LU1515016217	AUD	Monthly	A8	0.013500	1.40%	65%	35%	2.38%	2.66%	0.026308	1/31/2024
Dec-23	MEIAA	BGF Emerging Markets Equity Income Fund A8 AUD Hedged	LU1515016217	AUD	Monthly	A8	0.013500	1.52%	100%	0%	2.34%	2.69%	0.026616	12/29/2023
Nov-23	MEIAA	BGF Emerging Markets Equity Income Fund A8 AUD Hedged	LU1515016217	AUD	Monthly	A8	0.013500	1.53%	12%	88%	2.32%	2.72%	0.026925	11/30/2023
Oct-23	MEIAA	BGF Emerging Markets Equity Income Fund A8 AUD Hedged	LU1515016217	AUD	Monthly	A8	0.013500	1.52%	83%	17%	2.31%	2.75%	0.027233	10/31/2023
Sep-23	MEIAA	BGF Emerging Markets Equity Income Fund A8 AUD Hedged	LU1515016217	AUD	Monthly	A8	0.013500	1.64%	100%	0%	2.30%	2.77%	0.027525	9/29/2023
Aug-23	MEIAA	BGF Emerging Markets Equity Income Fund A8 AUD Hedged	LU1515016217	AUD	Monthly	A8	0.017500	1.91%	100%	0%	2.28%	2.80%	0.027816	8/31/2023
Jul-23	MEIAA	BGF Emerging Markets Equity Income Fund A8 AUD Hedged	LU1515016217	AUD	Monthly	A8	0.017500	1.80%	100%	0%	2.31%	2.82%	0.028041	7/31/2023
Jun-23	MEIAA	BGF Emerging Markets Equity Income Fund A8 AUD Hedged	LU1515016217	AUD	Monthly	A8	0.017500	1.96%	100%	0%	2.33%	2.84%	0.028275	6/30/2023
May-23	MEIAA	BGF Emerging Markets Equity Income Fund A8 AUD Hedged	LU1515016217	AUD	Monthly	A8	0.022000	2.33%	100%	0%	2.33%	2.86%	0.028508	5/31/2023
Apr-24	MEIAS	BGF Emerging Markets Equity Income Fund A6 SGD Hedged	LU1515016050	SGD	Monthly	A6	0.028000	2.86%	38%	62%	2.11%	3.54%	0.034272	4/30/2024
Mar-24	MEIAS	BGF Emerging Markets Equity Income Fund A6 SGD Hedged	LU1515016050	SGD	Monthly	A6	0.028000	3.35%	44%	56%	2.07%	3.54%	0.034372	3/28/2024
Feb-24	MEIAS	BGF Emerging Markets Equity Income Fund A6 SGD Hedged	LU1515016050	SGD	Monthly	A6	0.028000	3.30%	0%	100%	2.08%	3.54%	0.034472	2/29/2024
Jan-24	MEIAS	BGF Emerging Markets Equity Income Fund A6 SGD Hedged	LU1515016050	SGD	Monthly	A6	0.027946	2.96%	0%	100%	2.09%	3.55%	0.034572	1/31/2024
Dec-23	MEIAS	BGF Emerging Markets Equity Income Fund A6 SGD Hedged	LU1515016050	SGD	Monthly	A6	0.027946	3.19%	100%	0%	2.06%	3.55%	0.034656	12/29/2023
Nov-23	MEIAS	BGF Emerging Markets Equity Income Fund A6 SGD Hedged	LU1515016050	SGD	Monthly	A6	0.027946	3.21%	6%	94%	2.04%	3.56%	0.034740	11/30/2023
Oct-23	MEIAS	BGF Emerging Markets Equity Income Fund A6 SGD Hedged	LU1515016050	SGD	Monthly	A6	0.032000	3.65%	2%	98%	2.03%	3.56%	0.034825	10/31/2023
Sep-23	MEIAS	BGF Emerging Markets Equity Income Fund A6 SGD Hedged	LU1515016050	SGD	Monthly	A6	0.032000	3.94%	75%	25%	2.04%	3.56%	0.034825	9/29/2023
Aug-23	MEIAS	BGF Emerging Markets Equity Income Fund A6 SGD Hedged	LU1515016050	SGD	Monthly	A6	0.032000	3.53%	0%	100%	2.02%	3.55%	0.034825	8/31/2023
Jul-23	MEIAS	BGF Emerging Markets Equity Income Fund A6 SGD Hedged	LU1515016050	SGD	Monthly	A6	0.035500	3.69%	79%	21%	2.10%	3.54%	0.034825	7/31/2023
Jun-23	MEIAS	BGF Emerging Markets Equity Income Fund A6 SGD Hedged	LU1515016050	SGD	Monthly	A6	0.035500	4.00%	89%	11%	2.16%	3.53%	0.034766	6/30/2023
May-23	MEIAS	BGF Emerging Markets Equity Income Fund A6 SGD Hedged	LU1515016050	SGD	Monthly	A6	0.035500	3.77%	79%	21%	2.17%	3.52%	0.034708	5/31/2023
Apr-24	MEIAU	BGF Emerging Markets Equity Income Fund A6 USD	LU1051768304	USD	Monthly	A6	0.030500	2.80%	38%	62%	2.10%	3.49%	0.036169	4/30/2024
Mar-24	MEIAU	BGF Emerging Markets Equity Income Fund A6 USD	LU1051768304	USD	Monthly	A6	0.030500	3.28%	45%	55%	2.06%	3.49%	0.036244	3/28/2024
Feb-24	MEIAU	BGF Emerging Markets Equity Income Fund A6 USD	LU1051768304	USD	Monthly	A6	0.030500	3.25%	0%	100%	2.08%	3.49%	0.036319	2/29/2024
Jan-24	MEIAU	BGF Emerging Markets Equity Income Fund A6 USD	LU1051768304	USD	Monthly	A6	0.030395	2.91%	0%	100%	2.08%	3.50%	0.036394	1/31/2024
Dec-23	MEIAU	BGF Emerging Markets Equity Income Fund A6 USD	LU1051768304	USD	Monthly	A6	0.030395	3.14%	100%	0%	2.06%	3.50%	0.036454	12/29/2023
Nov-23	MEIAU	BGF Emerging Markets Equity Income Fund A6 USD	LU1051768304	USD	Monthly	A6	0.030395	3.17%	6%	94%	2.04%	3.51%	0.036514	11/30/2023
Oct-23	MEIAU	BGF Emerging Markets Equity Income Fund A6 USD	LU1051768304	USD	Monthly	A6	0.034500	3.58%	2%	98%	2.02%	3.52%	0.036575	10/31/2023
Sep-23	MEIAU	BGF Emerging Markets Equity Income Fund A6 USD	LU1051768304	USD	Monthly	A6	0.034500	3.87%	76%	24%	2.03%	3.51%	0.036566	9/29/2023
Aug-23	MEIAU	BGF Emerging Markets Equity Income Fund A6 USD	LU1051768304	USD	Monthly	A6	0.034500	3.47%	0%	100%	2.02%	3.51%	0.036558	8/31/2023
Jul-23	MEIAU	BGF Emerging Markets Equity Income Fund A6 USD	LU1051768304	USD	Monthly	A6	0.038000	3.61%	81%	19%	2.09%	3.50%	0.036550	7/31/2023
Jun-23	MEIAU	BGF Emerging Markets Equity Income Fund A6 USD	LU1051768304	USD	Monthly	A6	0.038000	3.92%	90%	10%	2.14%	3.49%	0.036483	6/30/2023
May-23	MEIAU	BGF Emerging Markets Equity Income Fund A6 USD	LU1051768304	USD	Monthly	A6	0.038000	3.70%	79%	21%	2.15%	3.49%	0.036416	5/31/2023
Apr-24	MEMHH	BGF Emerging Markets Equity Inc Fd A6 HKD Hedged	LU1051769294	HKD	Monthly	A6	0.227500	2.85%	38%	62%	2.11%	3.52%	0.273607	4/30/2024
Mar-24	MEMHH	BGF Emerging Markets Equity Inc Fd A6 HKD Hedged	LU1051769294	HKD	Monthly	A6	0.227500	3.33%	44%	56%	2.07%	3.52%	0.274282	3/28/2024
Feb-24	MEMHH	BGF Emerging Markets Equity Inc Fd A6 HKD Hedged	LU1051769294	HKD	Monthly	A6	0.227500	3.29%	0%	100%	2.08%	3.52%	0.274957	2/29/2024
Jan-24	MEMHH	BGF Emerging Markets Equity Inc Fd A6 HKD Hedged	LU1051769294	HKD	Monthly	A6	0.225974	2.93%	0%	100%	2.09%	3.53%	0.275632	1/31/2024
Dec-23	MEMHH	BGF Emerging Markets Equity Inc Fd A6 HKD Hedged	LU1051769294	HKD	Monthly	A6	0.225974	3.16%	100%	0%	2.06%	3.53%	0.276199	12/29/2023
Nov-23	MEMHH	BGF Emerging Markets Equity Inc Fd A6 HKD Hedged	LU1051769294	HKD	Monthly	A6	0.225974	3.19%	6%	94%	2.04%	3.54%	0.276766	11/30/2023
Oct-23	MEMHH	BGF Emerging Markets Equity Inc Fd A6 HKD Hedged	LU1051769294	HKD	Monthly	A6	0.258000	3.62%	2%	98%	2.03%	3.54%	0.277333	10/31/2023
Sep-23	MEMHH	BGF Emerging Markets Equity Inc Fd A6 HKD Hedged	LU1051769294	HKD	Monthly	A6	0.258000	3.91%	75%	25%	2.04%	3.53%	0.277058	9/29/2023
Aug-23	MEMHH	BGF Emerging Markets Equity Inc Fd A6 HKD Hedged	LU1051769294	HKD	Monthly	A6	0.258000	3.51%	0%	100%	2.03%	3.53%	0.276783	8/31/2023
Jul-23	MEMHH	BGF Emerging Markets Equity Inc Fd A6 HKD Hedged	LU1051769294	HKD	Monthly	A6	0.287000	3.69%	79%	21%	2.10%	3.52%	0.276508	7/31/2023
Jun-23	MEMHH	BGF Emerging Markets Equity Inc Fd A6 HKD Hedged	LU1051769294	HKD	Monthly	A6	0.287000	4.00%	88%	12%	2.16%	3.50%	0.275750	6/30/2023
May-23	MEMHH	BGF Emerging Markets Equity Inc Fd A6 HKD Hedged	LU1051769294	HKD	Monthly	A6	0.287000	3.77%	78%	22%	2.17%	3.49%	0.274991	5/31/2023
Apr-24	MFAAH	BGF Fixed Income Global Opportunities Fund A8 AUD Hedged	LU1165522480	AUD	Monthly	A8	0.018500	2.47%	100%	0%	2.62%	2.74%	0.020241	4/30/2024
Mar-24	MFAAH	BGF Fixed Income Global Opportunities Fund A8 AUD Hedged	LU1165522480	AUD	Monthly	A8	0.018500	2.87%	100%	0%	2.61%	2.75%	0.020400	3/28/2024
Feb-24	MFAAH	BGF Fixed Income Global Opportunities Fund A8 AUD Hedged	LU1165522480	AUD	Monthly	A8	0.018500	2.78%	100%	0%	2.60%	2.77%	0.020558	2/29/2024
Jan-24	MFAAH	BGF Fixed Income Global Opportunities Fund A8 AUD Hedged	LU1165522480	AUD	Monthly	A8	0.018500	2.42%	100%	0%	2.59%	2.79%	0.020716	1/31/2024
Dec-23	MFAAH	BGF Fixed Income Global Opportunities Fund A8 AUD Hedged	LU1165522480	AUD	Monthly	A8	0.018500	2.75%	80%	20%	2.59%	2.81%	0.020891	12/29/2023
Nov-23	MFAAH	BGF Fixed Income Global Opportunities Fund A8 AUD Hedged	LU1165522480	AUD	Monthly	A8	0.018500	2.72%	97%	3%	2.60%	2.83%	0.021066	11/30/2023
Oct-23	MFAAH	BGF Fixed Income Global Opportunities Fund A8 AUD Hedged	LU1165522480	AUD	Monthly	A8	0.018000	2.54%	100%	0%	2.60%	2.85%	0.021241	10/31/2023
Sep-23	MFAAH	BGF Fixed Income Global Opportunities Fund A8 AUD Hedged	LU1165522480	AUD	Monthly	A8	0.018000	2.78%	96%	4%	2.59%	2.86%	0.021425	9/29/2023
Aug-23	MFAAH	BGF Fixed Income Global Opportunities Fund A8 AUD Hedged	LU1165522480	AUD	Monthly	A8	0.018000	2.58%	100%	0%	2.59%	2.89%	0.021608	8/31/2023
Jul-23	MFAAH	BGF Fixed Income Global Opportunities Fund A8 AUD Hedged	LU1165522480	AUD	Monthly	A8	0.016500	2.35%	100%	0%	2.47%	2.91%	0.021808	7/31/2023
Jun-23	MFAAH	BGF Fixed Income Global Opportunities Fund A8 AUD Hedged	LU1165522480	AUD	Monthly	A8	0.016500	2.44%	100%	0%	2.36%	2.93%	0.022033	6/30/2023
May-23	MFAAH	BGF Fixed Income Global Opportunities Fund A8 AUD Hedged	LU1165522480	AUD	Monthly	A8	0.016500	2.22%	100%	0%	2.24%	2.96%	0.022258	5/31/2023
Apr-24	MFAGU	BGF Fixed Income Global Opportunities Fund A3G USD	LU2621334601	USD	Monthly	A3G	0.041120	4.52%	73%	27%	2.67%	3.89%	0.032167	4/30/2024
Mar-24	MFAGU	BGF Fixed Income Global Opportunities Fund A3G USD	LU2621334601	USD	Monthly	A3G	0.033520	4.27%	73%	27%	2.61%	3.83%	0.031272	3/28/2024
Feb-24	MFAGU	BGF Fixed Income Global Opportunities Fund A3G USD	LU2621334601	USD	Monthly	A3G	0.031840	3.94%	69%	31%	2.55%	3.78%	0.031022	2/29/2024
Jan-24	MFAGU	BGF Fixed Income Global Opportunities Fund A3G USD	LU2621334601	USD	Monthly	A3G	0.035780	3.85%	71%	29%	2.53%	3.76%	0.030920	1/31/2024
Dec-23	MFAGU	BGF Fixed Income Global Opportunities Fund A3G USD	LU2621334601	USD	Monthly	A3G	0.028840	3.52%	65%	35%	2.50%	3.75%	0.030225	12/29/2023
Nov-23	MFAGU	BGF Fixed Income Global Opportunities Fund A3G USD	LU2621334601	USD	Monthly	A3G	0.031120	3.77%	67%	33%	2.53%	3.78%	0.030456	11/30/2023
Oct-23	MFAGU	BGF Fixed Income Global Opportunities Fund A3G USD	LU2621334601	USD	Monthly	A3G	0.033200	3.87%	69%	31%	2.53%	3.79%	0.030324	10/31/2023
Sep-23	MFAGU	BGF Fixed Income Global Opportunities Fund A3G USD	LU2621334601	USD	Monthly	A3G	0.030740	3.92%	68%	32%	2.50%	3.76%	0.029605	9/29/2023
Aug-23	MFAGU	BGF Fixed Income Global Opportunities Fund A3G USD	LU2621334601	USD	Monthly	A3G	0.032180	3.80%	67%	33%	2.44%	3.71%	0.029226	8/31/2023
Jul-23	MFAGU	BGF Fixed Income Global Opportunities Fund A3G USD	LU2621334601	USD	Monthly	A3G	0.031880	3.74%	66%	34%	2.39%	3.67%	0.027750	7/31/2023
Jun-23	MFAGU	BGF Fixed Income Global Opportunities Fund A3G USD	LU2621334601	USD	Monthly	A3G	0.023620	3.60%	64%	36%	2.29%	3.60%	0.023620	6/30/2023
Apr-24	MFAKE	BGF Fixed Income Gbl Opp Fund A1 EUR	LU1005244220	EUR	Daily	A1	0.026891	3.26%	100%	0%	2.09%	2.08%	0.015673	4/30/2024
Mar-24	MFAKE	BGF Fixed Income Gbl Opp Fund A1 EUR	LU1005244220	EUR	Daily	A1	0.021779	3.12%	100%	0%	2.09%	2.08%	0.015629	3/28/2024
Feb-24	MFAKE	BGF Fixed Income Gbl Opp Fund A1 EUR	LU1005244220	EUR	Daily	A1	0.019631	2.70%	100%	0%	2.09%	2.07%	0.015603	2/29/2024
Jan-24	MFAKE	BGF Fixed Income Gbl Opp Fund A1 EUR	LU1005244220	EUR	Daily	A1	0.022467	2.74%	100%	0%	2.10%	2.08%	0.015594	1/31/2024
Dec-23	MFAKE	BGF Fixed Income Gbl Opp Fund A1 EUR	LU1005244220	EUR	Daily	A1	0.016532	2.31%	100%	0%	2.10%	2.07%	0.015626	12/29/2023
Nov-23	MFAKE	BGF Fixed Income Gbl Opp Fund A1 EUR	LU1005244220	EUR	Daily	A1	0.018575	2.55%	100%	0%	2.10%	2.08%	0.015576	11/30/2023
Oct-23	MFAKE	BGF Fixed Income Gbl Opp Fund A1 EUR	LU1005244220	EUR	Daily	A1	0.020633	2.63%	100%	0%	2.10%	2.08%	0.015570	10/31/2023
Sep-23	MFAKE	BGF Fixed Income Gbl Opp Fund A1 EUR	LU1005244220	EUR	Daily	A1	0.018857	2.65%	100%	0%	2.09%	2.07%	0.015509	9/29/2023
Aug-23	MFAKE	BGF Fixed Income Gbl Opp Fund A1 EUR	LU1005244220	EUR	Daily	A1	0.019107	2.56%	100%	0%	2.09%	2.07%	0.015455	8/31/2023
Jul-23	MFAKE	BGF Fixed Income Gbl Opp Fund A1 EUR	LU1005244220	EUR	Daily	A1	0.018636	2.52%	99%	1%	2.08%	2.06%	0.015405	7/31/2023
Jun-23	MFAKE	BGF Fixed Income Gbl Opp Fund A1 EUR	LU1005244220	EUR	Daily	A1	0.018940	2.60%	100%	0%	2.08%	2.06%	0.015377	6/30/2023
May-23	MFAKE	BGF Fixed Income Gbl Opp Fund A1 EUR	LU1005244220	EUR	Daily	A1	0.019442	2.43%	100%	0%	2.07%	2.05%	0.015317	5/31/2023
Apr-24	MFANE	BGF Fixed Income Gbl Opp Fund A3 EUR	LU1005243339	EUR	Monthly	A3	0.026918	3.27%	100%	0%	2.08%	2.08%	0.015662	4/30/2024
Mar-24	MFANE	BGF Fixed Income Gbl Opp Fund A3 EUR	LU1005243339	EUR	Monthly	A3	0.021936	3.12%	100%	0%	2.08%	2.08%	0.015618	3/28/2024
Feb-24	MFANE	BGF Fixed Income Gbl Opp Fund A3 EUR	LU1005243339	EUR	Monthly	A3	0.019526	2.71%	100%	0%	2.08%	2.08%	0.015592	2/29/2024
Jan-24	MFANE	BGF Fixed Income Gbl Opp Fund A3 EUR	LU1005243339	EUR	Monthly	A3	0.022536	2.73%	100%	0%	2.08%	2.08%	0.015583	1/31/2024
Dec-23	MFANE	BGF Fixed Income Gbl Opp Fund A3 EUR	LU1005243339	EUR	Monthly	A3	0.016281	2.28%	100%	0%	2.07%	2.08%	0.015512	12/29/2023
Nov-23	MFANE	BGF Fixed Income Gbl Opp Fund A3 EUR	LU1005243339	EUR	Monthly	A3	0.018386	2.52%	100%	0%	2.08%	2.08%	0.015565	11/30/2023
Oct-23	MFANE	BGF Fixed Income Gbl Opp Fund A3 EUR	LU1005243339	EUR	Monthly	A3	0.020503	2.63%	100%	0%	2.08%	2.08%	0.015567	10/31/2023
Sep-23	MFANE	BGF Fixed Income Gbl Opp Fund A3 EUR	LU1005243339	EUR	Monthly	A3	0.019013	2.66%	100%	0%	2.08%	2.08%	0.015512	9/29/2023
Aug-23	MFANE	BGF Fixed Income Gbl Opp Fund A3 EUR	LU1005243339	EUR	Monthly	A3	0.019231	2.56%	100%	0%	2.07%	2.07%	0.015457	8/31/2023
Jul-23	MFANE	BGF Fixed Income Gbl Opp Fund A3 EUR	LU1005243339	EUR	Monthly	A3	0.018513	2.50%	100%	0%	2.06%	2.07%	0.015402	7/31/2023
Jun-23	MFANE	BGF Fixed Income Gbl Opp Fund A3 EUR	LU1005243339	EUR	Monthly	A3	0.018646	2.59%	100%	0%	2.06%	2.06%	0.015376	6/30/2023
May-23	MFANE	BGF Fixed Income Gbl Opp Fund A3 EUR	LU1005243339	EUR	Monthly	A3	0.019818	2.45%	100%	0%	2.06%	2.06%	0.015321	5/31/2023
Apr-24	MFAUI

Nov-23	MFGAU	BGF Fixed Income Gbl Opp Fund A6 USD	LU1051767835	USD	Monthly	A6	0.038500	4.27%	59%	41%	2.22%	3.41%	0.033325	11/30/2023
Oct-23	MFGAU	BGF Fixed Income Gbl Opp Fund A6 USD	LU1051767835	USD	Monthly	A6	0.037500	4.00%	66%	34%	2.22%	3.40%	0.033241	10/31/2023
Sep-23	MFGAU	BGF Fixed Income Gbl Opp Fund A6 USD	LU1051767835	USD	Monthly	A6	0.037500	4.37%	61%	39%	2.21%	3.39%	0.033191	9/29/2023
Aug-23	MFGAU	BGF Fixed Income Gbl Opp Fund A6 USD	LU1051767835	USD	Monthly	A6	0.037500	4.05%	63%	37%	2.21%	3.38%	0.033141	8/31/2023
Jul-23	MFGAU	BGF Fixed Income Gbl Opp Fund A6 USD	LU1051767835	USD	Monthly	A6	0.036000	3.86%	87%	13%	2.20%	3.37%	0.033091	7/31/2023
Jun-23	MFGAU	BGF Fixed Income Gbl Opp Fund A6 USD	LU1051767835	USD	Monthly	A6	0.036000	4.01%	100%	0%	2.19%	3.36%	0.033091	6/30/2023
May-23	MFGAU	BGF Fixed Income Gbl Opp Fund A6 USD	LU1051767835	USD	Monthly	A6	0.036000	3.65%	100%	0%	2.14%	3.35%	0.033091	5/31/2023
Apr-24	MFIAH	BGF Fixed Income Gbl Opp Fund Hedged A6 HKD	LU1051769021	HKD	Monthly	A6	0.286500	3.94%	84%	16%	2.22%	3.49%	0.253666	4/30/2024
Mar-24	MFIAH	BGF Fixed Income Gbl Opp Fund Hedged A6 HKD	LU1051769021	HKD	Monthly	A6	0.286500	4.55%	69%	31%	2.22%	3.48%	0.253450	3/28/2024
Feb-24	MFIAH	BGF Fixed Income Gbl Opp Fund Hedged A6 HKD	LU1051769021	HKD	Monthly	A6	0.286500	4.42%	62%	38%	2.22%	3.47%	0.253233	2/29/2024
Jan-24	MFIAH	BGF Fixed Income Gbl Opp Fund Hedged A6 HKD	LU1051769021	HKD	Monthly	A6	0.286500	3.83%	72%	28%	2.22%	3.46%	0.253016	1/31/2024
Dec-23	MFIAH	BGF Fixed Income Gbl Opp Fund Hedged A6 HKD	LU1051769021	HKD	Monthly	A6	0.286500	4.35%	53%	47%	2.22%	3.46%	0.252525	12/29/2023
Nov-23	MFIAH	BGF Fixed Income Gbl Opp Fund Hedged A6 HKD	LU1051769021	HKD	Monthly	A6	0.286500	4.31%	59%	41%	2.22%	3.44%	0.252033	11/30/2023
Oct-23	MFIAH	BGF Fixed Income Gbl Opp Fund Hedged A6 HKD	LU1051769021	HKD	Monthly	A6	0.281000	4.06%	65%	35%	2.22%	3.42%	0.251541	10/31/2023
Sep-23	MFIAH	BGF Fixed Income Gbl Opp Fund Hedged A6 HKD	LU1051769021	HKD	Monthly	A6	0.281000	4.44%	60%	40%	2.22%	3.41%	0.251291	9/29/2023
Aug-23	MFIAH	BGF Fixed Income Gbl Opp Fund Hedged A6 HKD	LU1051769021	HKD	Monthly	A6	0.281000	4.10%	63%	37%	2.21%	3.40%	0.251041	8/31/2023
Jul-23	MFIAH	BGF Fixed Income Gbl Opp Fund Hedged A6 HKD	LU1051769021	HKD	Monthly	A6	0.268500	3.89%	84%	16%	2.20%	3.39%	0.250791	7/31/2023
Jun-23	MFIAH	BGF Fixed Income Gbl Opp Fund Hedged A6 HKD	LU1051769021	HKD	Monthly	A6	0.268500	4.04%	100%	0%	2.19%	3.38%	0.250941	6/30/2023
May-23	MFIAH	BGF Fixed Income Gbl Opp Fund Hedged A6 HKD	LU1051769021	HKD	Monthly	A6	0.268500	3.67%	100%	0%	2.15%	3.38%	0.251091	5/31/2023
Apr-24	MFOAU	BGF Fixed Income Gbl Opp Fund A1 USD	LU1003076855	USD	Daily	A1	0.028811	3.25%	100%	0%	2.10%	2.08%	0.017275	4/30/2024
Mar-24	MFOAU	BGF Fixed Income Gbl Opp Fund A1 USD	LU1003076855	USD	Daily	A1	0.023681	3.12%	100%	0%	2.10%	2.08%	0.017249	3/28/2024
Feb-24	MFOAU	BGF Fixed Income Gbl Opp Fund A1 USD	LU1003076855	USD	Daily	A1	0.021163	2.70%	100%	0%	2.09%	2.07%	0.017235	2/29/2024
Jan-24	MFOAU	BGF Fixed Income Gbl Opp Fund A1 USD	LU1003076855	USD	Daily	A1	0.024522	2.74%	100%	0%	2.09%	2.08%	0.017243	1/31/2024
Dec-23	MFOAU	BGF Fixed Income Gbl Opp Fund A1 USD	LU1003076855	USD	Daily	A1	0.018029	2.31%	100%	0%	2.09%	2.07%	0.017184	12/29/2023
Nov-23	MFOAU	BGF Fixed Income Gbl Opp Fund A1 USD	LU1003076855	USD	Daily	A1	0.020091	2.55%	100%	0%	2.10%	2.08%	0.017255	11/30/2023
Oct-23	MFOAU	BGF Fixed Income Gbl Opp Fund A1 USD	LU1003076855	USD	Daily	A1	0.021781	2.63%	100%	0%	2.10%	2.08%	0.017265	10/31/2023
Sep-23	MFOAU	BGF Fixed Income Gbl Opp Fund A1 USD	LU1003076855	USD	Daily	A1	0.020132	2.65%	100%	0%	2.09%	2.07%	0.017227	9/29/2023
Aug-23	MFOAU	BGF Fixed Income Gbl Opp Fund A1 USD	LU1003076855	USD	Daily	A1	0.020848	2.56%	100%	0%	2.08%	2.07%	0.017195	8/31/2023
Jul-23	MFOAU	BGF Fixed Income Gbl Opp Fund A1 USD	LU1003076855	USD	Daily	A1	0.020583	2.52%	99%	1%	2.08%	2.06%	0.017157	7/31/2023
Jun-23	MFOAU	BGF Fixed Income Gbl Opp Fund A1 USD	LU1003076855	USD	Daily	A1	0.020517	2.60%	100%	0%	2.07%	2.06%	0.017144	6/30/2023
May-23	MFOAU	BGF Fixed Income Gbl Opp Fund A1 USD	LU1003076855	USD	Daily	A1	0.021159	2.44%	100%	0%	2.07%	2.05%	0.017102	5/31/2023
Apr-24	MFOUA	BGF Fixed Income Gbl Opp Fund A3 USD	LU1003076939	USD	Monthly	A3	0.028822	3.28%	100%	0%	2.08%	2.08%	0.017270	4/30/2024
Mar-24	MFOUA	BGF Fixed Income Gbl Opp Fund A3 USD	LU1003076939	USD	Monthly	A3	0.023690	3.12%	100%	0%	2.08%	2.08%	0.017244	3/28/2024
Feb-24	MFOUA	BGF Fixed Income Gbl Opp Fund A3 USD	LU1003076939	USD	Monthly	A3	0.021185	2.71%	100%	0%	2.08%	2.08%	0.017230	2/29/2024
Jan-24	MFOUA	BGF Fixed Income Gbl Opp Fund A3 USD	LU1003076939	USD	Monthly	A3	0.024526	2.73%	100%	0%	2.08%	2.08%	0.017237	1/31/2024
Dec-23	MFOUA	BGF Fixed Income Gbl Opp Fund A3 USD	LU1003076939	USD	Monthly	A3	0.018024	2.28%	100%	0%	2.07%	2.08%	0.017178	12/29/2023
Nov-23	MFOUA	BGF Fixed Income Gbl Opp Fund A3 USD	LU1003076939	USD	Monthly	A3	0.020057	2.52%	100%	0%	2.08%	2.08%	0.017249	11/30/2023
Oct-23	MFOUA	BGF Fixed Income Gbl Opp Fund A3 USD	LU1003076939	USD	Monthly	A3	0.021738	2.63%	100%	0%	2.08%	2.08%	0.017264	10/31/2023
Sep-23	MFOUA	BGF Fixed Income Gbl Opp Fund A3 USD	LU1003076939	USD	Monthly	A3	0.020117	2.67%	100%	0%	2.08%	2.08%	0.017227	9/29/2023
Aug-23	MFOUA	BGF Fixed Income Gbl Opp Fund A3 USD	LU1003076939	USD	Monthly	A3	0.020864	2.56%	100%	0%	2.07%	2.07%	0.017194	8/31/2023
Jul-23	MFOUA	BGF Fixed Income Gbl Opp Fund A3 USD	LU1003076939	USD	Monthly	A3	0.020437	2.50%	100%	0%	2.07%	2.07%	0.017156	7/31/2023
Jun-23	MFOUA	BGF Fixed Income Gbl Opp Fund A3 USD	LU1003076939	USD	Monthly	A3	0.020361	2.59%	100%	0%	2.06%	2.06%	0.017145	6/30/2023
May-23	MFOUA	BGF Fixed Income Gbl Opp Fund A3 USD	LU1003076939	USD	Monthly	A3	0.021161	2.45%	100%	0%	2.06%	2.06%	0.017104	5/31/2023
Apr-24	MJHAH	BGF Japan Flexible Equity Fund A10 HKD Hedged	LU2728923009	HKD	Monthly	A10	0.833000	7.93%	0%	100%	0.68%	7.92%	0.650750	4/30/2024
Mar-24	MJHAH	BGF Japan Flexible Equity Fund A10 HKD Hedged	LU2728923009	HKD	Monthly	A10	0.590000	6.66%	100%	0%	1.27%	7.91%	0.590000	3/28/2024
Feb-24	MJHAH	BGF Japan Flexible Equity Fund A10 HKD Hedged	LU2728923009	HKD	Monthly	A10	0.590000	6.71%	0%	100%	-1.56%	8.54%	0.590000	2/29/2024
Jan-24	MJHAH	BGF Japan Flexible Equity Fund A10 HKD Hedged	LU2728923009	HKD	Monthly	A10	0.590000	10.36%	0%	100%	-1.51%	10.36%	0.590000	1/31/2024
Apr-24	MJHAU	BGF Japan Flexible Equity Fund A10 USD Hedged	LU2728923181	USD	Monthly	A10	0.088000	8.36%	0%	100%	0.63%	8.37%	0.068875	4/30/2024
Mar-24	MJHAU	BGF Japan Flexible Equity Fund A10 USD Hedged	LU2728923181	USD	Monthly	A10	0.062500	7.05%	99%	1%	1.28%	8.38%	0.062500	3/28/2024
Feb-24	MJHAU	BGF Japan Flexible Equity Fund A10 USD Hedged	LU2728923181	USD	Monthly	A10	0.062500	7.10%	0%	100%	-1.55%	9.04%	0.062500	2/29/2024
Jan-24	MJHAU	BGF Japan Flexible Equity Fund A10 USD Hedged	LU2728923181	USD	Monthly	A10	0.062500	10.98%	0%	100%	-1.49%	10.98%	0.062500	1/31/2024
Apr-24	MLBAC	BGF Emerging Markets Local Currency Bond Fund A6 CAD Hedged	LU1408528641	CAD	Monthly	A6	0.038500	7.23%	86%	14%	5.03%	6.85%	0.040108	4/30/2024
Mar-24	MLBAC	BGF Emerging Markets Local Currency Bond Fund A6 CAD Hedged	LU1408528641	CAD	Monthly	A6	0.038500	8.25%	71%	29%	5.00%	6.85%	0.040366	3/28/2024
Feb-24	MLBAC	BGF Emerging Markets Local Currency Bond Fund A6 CAD Hedged	LU1408528641	CAD	Monthly	A6	0.038500	7.90%	78%	22%	4.98%	6.86%	0.040691	2/29/2024
Jan-24	MLBAC	BGF Emerging Markets Local Currency Bond Fund A6 CAD Hedged	LU1408528641	CAD	Monthly	A6	0.036500	6.48%	100%	0%	4.96%	6.87%	0.041016	1/31/2024
Dec-23	MLBAC	BGF Emerging Markets Local Currency Bond Fund A6 CAD Hedged	LU1408528641	CAD	Monthly	A6	0.036500	7.20%	78%	22%	4.94%	6.89%	0.041375	12/29/2023
Nov-23	MLBAC	BGF Emerging Markets Local Currency Bond Fund A6 CAD Hedged	LU1408528641	CAD	Monthly	A6	0.036500	7.19%	80%	20%	4.94%	6.91%	0.041758	11/30/2023
Oct-23	MLBAC	BGF Emerging Markets Local Currency Bond Fund A6 CAD Hedged	LU1408528641	CAD	Monthly	A6	0.036500	7.14%	86%	14%	4.94%	6.93%	0.042141	10/31/2023
Sep-23	MLBAC	BGF Emerging Markets Local Currency Bond Fund A6 CAD Hedged	LU1408528641	CAD	Monthly	A6	0.036500	7.84%	81%	19%	4.93%	6.94%	0.042525	9/29/2023
Aug-23	MLBAC	BGF Emerging Markets Local Currency Bond Fund A6 CAD Hedged	LU1408528641	CAD	Monthly	A6	0.036500	6.97%	90%	10%	4.91%	6.96%	0.042908	8/31/2023
Jul-23	MLBAC	BGF Emerging Markets Local Currency Bond Fund A6 CAD Hedged	LU1408528641	CAD	Monthly	A6	0.036500	6.69%	100%	0%	4.90%	6.99%	0.043291	7/31/2023
Jun-23	MLBAC	BGF Emerging Markets Local Currency Bond Fund A6 CAD Hedged	LU1408528641	CAD	Monthly	A6	0.036500	7.06%	100%	0%	4.88%	7.00%	0.043675	6/30/2023
May-23	MLBAC	BGF Emerging Markets Local Currency Bond Fund A6 CAD Hedged	LU1408528641	CAD	Monthly	A6	0.036500	6.66%	93%	7%	4.84%	7.02%	0.044058	5/31/2023
Apr-24	MLBAG	BGF Emerging Markets Local Currency Bond Fund A6 GBP Hedged	LU1408528302	GBP	Monthly	A6	0.035500	7.22%	87%	13%	5.03%	6.90%	0.037741	4/30/2024
Mar-24	MLBAG	BGF Emerging Markets Local Currency Bond Fund A6 GBP Hedged	LU1408528302	GBP	Monthly	A6	0.035500	8.24%	71%	29%	5.00%	6.90%	0.038000	3/28/2024
Feb-24	MLBAG	BGF Emerging Markets Local Currency Bond Fund A6 GBP Hedged	LU1408528302	GBP	Monthly	A6	0.035500	7.90%	77%	23%	4.98%	6.90%	0.038325	2/29/2024
Jan-24	MLBAG	BGF Emerging Markets Local Currency Bond Fund A6 GBP Hedged	LU1408528302	GBP	Monthly	A6	0.034000	6.54%	100%	0%	4.96%	6.91%	0.038650	1/31/2024
Dec-23	MLBAG	BGF Emerging Markets Local Currency Bond Fund A6 GBP Hedged	LU1408528302	GBP	Monthly	A6	0.034000	7.28%	77%	23%	4.94%	6.93%	0.039000	12/29/2023
Nov-23	MLBAG	BGF Emerging Markets Local Currency Bond Fund A6 GBP Hedged	LU1408528302	GBP	Monthly	A6	0.034000	7.26%	78%	22%	4.94%	6.95%	0.039383	11/30/2023
Oct-23	MLBAG	BGF Emerging Markets Local Currency Bond Fund A6 GBP Hedged	LU1408528302	GBP	Monthly	A6	0.032500	6.90%	89%	11%	4.94%	6.97%	0.039766	10/31/2023
Sep-23	MLBAG	BGF Emerging Markets Local Currency Bond Fund A6 GBP Hedged	LU1408528302	GBP	Monthly	A6	0.032500	7.56%	85%	15%	4.93%	6.99%	0.040175	9/29/2023
Aug-23	MLBAG	BGF Emerging Markets Local Currency Bond Fund A6 GBP Hedged	LU1408528302	GBP	Monthly	A6	0.032500	6.73%	99%	1%	4.91%	7.01%	0.040583	8/31/2023
Jul-23	MLBAG	BGF Emerging Markets Local Currency Bond Fund A6 GBP Hedged	LU1408528302	GBP	Monthly	A6	0.032500	6.46%	100%	0%	4.90%	7.04%	0.040991	7/31/2023
Jun-23	MLBAG	BGF Emerging Markets Local Currency Bond Fund A6 GBP Hedged	LU1408528302	GBP	Monthly	A6	0.032500	6.82%	100%	0%	4.87%	7.05%	0.041400	6/30/2023
May-23	MLBAG	BGF Emerging Markets Local Currency Bond Fund A6 GBP Hedged	LU1408528302	GBP	Monthly	A6	0.032500	6.44%	96%	4%	4.83%	7.08%	0.041808	5/31/2023
Apr-24	MLBAH	BGF Emerging Markets Local Currency Bond Fund A6 HKD Hedged	LU1408528484	HKD	Monthly	A6	0.389000	7.21%	85%	15%	5.04%	6.85%	0.406016	4/30/2024
Mar-24	MLBAH	BGF Emerging Markets Local Currency Bond Fund A6 HKD Hedged	LU1408528484	HKD	Monthly	A6	0.389000	8.23%	71%	29%	5.01%	6.85%	0.408533	3/28/2024
Feb-24	MLBAH	BGF Emerging Markets Local Currency Bond Fund A6 HKD Hedged	LU1408528484	HKD	Monthly	A6	0.389000	7.88%	78%	22%	4.98%	6.86%	0.411683	2/29/2024
Jan-24	MLBAH	BGF Emerging Markets Local Currency Bond Fund A6 HKD Hedged	LU1408528484	HKD	Monthly	A6	0.372000	6.51%	100%	0%	4.98%	6.87%	0.414833	1/31/2024
Dec-23	MLBAH	BGF Emerging Markets Local Currency Bond Fund A6 HKD Hedged	LU1408528484	HKD	Monthly	A6	0.372000	7.24%	79%	21%	4.96%	6.89%	0.418266	12/29/2023
Nov-23	MLBAH	BGF Emerging Markets Local Currency Bond Fund A6 HKD Hedged	LU1408528484	HKD	Monthly	A6	0.372000	7.23%	80%	20%	4.95%	6.90%	0.421975	11/30/2023
Oct-23	MLBAH	BGF Emerging Markets Local Currency Bond Fund A6 HKD Hedged	LU1408528484	HKD	Monthly	A6	0.360000	6.96%	88%	12%	4.94%	6.92%	0.425683	10/31/2023
Sep-23	MLBAH	BGF Emerging Markets Local Currency Bond Fund A6 HKD Hedged	LU1408528484	HKD	Monthly	A6	0.360000	7.63%	83%	17%	4.93%	6.94%	0.429591	9/29/2023
Aug-23	MLBAH	BGF Emerging Markets Local Currency Bond Fund A6 HKD Hedged	LU1408528484	HKD	Monthly	A6	0.360000	6.78%	100%	0%	4.92%	6.96%	0.433500	8/31/2023
Jul-23	MLBAH	BGF Emerging Markets Local Currency Bond Fund A6 HKD Hedged	LU1408528484	HKD	Monthly	A6	0.357000	6.46%	100%	0%	4.90%	6.99%	0.437408	7/31/2023
Jun-23	MLBAH	BGF Emerging Markets Local Currency Bond Fund A6 HKD Hedged	LU1408528484	HKD	Monthly	A6	0.357000	6.82%	100%	0%	4.87%	7.00%	0.441366	6/30/2023
May-23	MLBAH	BGF Emerging Markets Local Currency Bond Fund A6 HKD Hedged	LU1408528484	HKD	Monthly	A6	0.357000	6.44%	95%	5%	4.83%	7.03%	0.445325	5/31/2023
Apr-24	MLBAN	BGF Emerging Markets Local Currency Bond Fund A8 NZD Hedged	LU1408528724	NZD	Monthly	A8	0.039000	7.04%	90%	10%	5.14%	6.11%	0.036366	4/30/2024
Mar-24	MLBAN	BGF Emerging Markets Local Currency Bond Fund A8 NZD Hedged	LU1408528724	NZD	Monthly	A8	0.039000	8.04%	73%	27%	5.11%	6.11%	0.036608	3/28/2024
Feb-24	MLBAN	BGF Emerging Markets Local Currency Bond Fund A8 NZD Hedged	LU1408528724	NZD	Monthly	A8	0.039000	7.70%	83%	17%	5.09%	6.11%	0.036891	2/29/2024
Jan-24	MLBAN	BGF Emerging Markets Local Currency Bond Fund A8 NZD Hedged	LU1408528724	NZD	Monthly	A8	0.036500	6.24%	100%	0%	5.07%	6.12%	0.037175	1/31/2024
Dec-23	MLBAN	BGF Emerging Markets Local Currency Bond Fund A8 NZD Hedged	LU1408528724	NZD	Monthly	A8	0.036500	6.94%	80%	20%	5.05%	6.15%	0.037500	12/29/2023
Nov-23	MLBAN	BGF Emerging Markets Local Currency Bond Fund A8 NZD Hedged	LU1408528724	NZD	Monthly	A8	0.036500	6.93%	82%	18%	5.05%	6.16%	0.037883	11/30/2023
Oct-23	MLBAN	BGF Emerging Markets Local Currency Bond Fund A8 NZD Hedged	LU1408528724	NZD	Monthly	A8	0.034000	6.42%	96%	4%	5.04%	6.18%	0.038266	10/31/2023
Sep-23	MLBAN	BGF Emerging Markets Local Currency Bond Fund A8 NZD Hedged	LU1408528724	NZD	Monthly	A8	0.034000	7.05%	90%	10%	5.03%	6.21%	0.038691	9/29/2023
Aug-23	MLBAN	BGF Emerging Markets Local Currency Bond Fund A8 NZD Hedged	LU1408528724	NZD	Monthly	A8	0.034000	6.26%	100%	0%	5.01%	6.24%	0.039116	8/31/2023
Jul-23	MLBAN	BGF Emerging Markets Local Currency Bond Fund A8 NZD Hedged	LU1408528724	NZD	Monthly	A8	0.031000	5.49%	100%	0%	4.95%	6.27%	0.039541	7/31/2023
Jun-23	MLBAN	BGF Emerging Markets Local Currency Bond Fund A8 NZD Hedged	LU1408528724	NZD	Monthly	A8	0.031000	5.80%	100%	0%	4.90%	6.30%	0.040016	6/30/2023
May-23	MLBAN	BGF Emerging Markets Local Currency Bond Fund A8 NZD Hedged	LU1408528724	NZD	Monthly	A8	0.031000	5.49%	100%	0%	4.84%	6.34%	0.040491	5/31/2023
Apr-24	MLBAU	BGF Emerging Markets Local Currency Bond Fund A6 USD	LU1408528211	USD	Monthly	A6	0.040000	7.17%	85%	15%	5.04%	6.78%	0.040600	4/30/2024
Mar-24	MLBAU	BGF Emerging Markets Local Currency Bond Fund A6 USD	LU1408528211	USD	Monthly	A6	0.040000	8.20%	71%	29%	5.01%	6.78%	0.040825	3/28/2024
Feb-24	MLBAU	BGF Emerging Markets Local Currency Bond Fund A6 USD	LU1408528211	USD	Monthly	A6	0.040000	7.85%	79%	21%	4.99%	6.78%	0.041116	2/29/2024
Jan-24	MLBAU	BGF Emerging Markets Local Currency Bond Fund A6 USD	LU1408528211	USD	Monthly	A6	0.038000	6.46%	100%	0%	4.98%	6.79%	0.041408	1/31/2024
Dec-23	MLBAU	BGF Emerging Markets Local Currency Bond Fund A6 USD	LU1408528211	USD	Monthly	A6	0.038000	7.18%	80%	20%	4.96%	6.81%	0.041733	12/29/2023
Nov-23	MLBAU	BGF Emerging Markets Local Currency Bond Fund A6 USD	LU1408528211	USD	Monthly	A6	0.038000	7.18%	80%	20%	4.95%	6.83%	0.042075	11/30/2023
Oct-23	MLBAU	BGF Emerging Markets Local Currency Bond Fund A6 USD	LU1408528211	USD	Monthly	A6	0.036500	6.86%	89%	11%	4.94%	6.85%	0.042416	10/31/2023
Sep-23	MLBAU	BGF Emerging Markets Local Currency Bond Fund A6 USD	LU1408528211	USD	Monthly	A6	0.036500	7.53%	84%	16%	4.93%	6.86%	0.042783	9/29/2023
Aug-23	MLBAU	BGF Emerging Markets Local Currency Bond Fund A6 USD	LU1408528211	USD	Monthly	A6	0.036500	6.69%	100%	0%	4.92%	6.89%	0.043150	8/31/2023
Jul-23	MLBAU	BGF Emerging Markets Local Currency Bond Fund A6 USD	LU1408528211	USD	Monthly	A6	0.035500	6.27%	100%	0%	4.90%	6.91%	0.043516	7/31/2023
Jun-23	MLBAU	BGF Emerging Markets Local Currency Bond Fund A6 USD	LU1408528211	USD	Monthly	A6	0.035500	6.61%	100%	0%	4.86%	6.93%	0.043900	6/30/2023
May-23	MLBAU	BGF Emerging Markets Local Currency Bond Fund A6 USD	LU1408528211	USD	Monthly	A6	0.035500	6.25%	97%	3%	4.82%	6.96%	0.044283	5/31/2023
Apr-24	MLBSA	BGF Emerging Markets Local Currency Bond Fund A6 SGD Hedged	LU1676225185	SGD	Monthly	A6	0.035500	7.30%	85%	15%	5.04%	6.82%	0.036775	4/30/2024
Mar-24	MLBSA	BGF Emerging Markets Local Currency Bond Fund A6 SGD Hedged	LU1676225185	SGD	Monthly	A6	0.035500	8.33%	70%	30%	5.01%	6.82%	0.037000	3/28/2024
Feb-24	MLBSA	BGF Emerging Markets Local Currency Bond Fund A6 SGD Hedged	LU1676225185	SGD	Monthly	A6	0.035500	7.97%	76%	24%	5.00%	6.82%	0.037291	2/29/2024
Jan-24	MLBSA	BGF Emerging Markets Local Currency Bond Fund A6 SGD Hedged	LU1676225185	SGD	Monthly	A6	0.034000	6.60%	100%	0%	4.98%	6.83%	0.037583	1/31/2024
Dec-23	MLBSA	BGF Emerging Markets Local Currency Bond Fund A6 SGD Hedged	LU1676225185	SGD	Monthly	A6	0.034000	7.33%	77%	23%	4.96%	6.85%	0.037900	12/29/2023
Nov-23	MLBSA	BGF Emerging Markets Local Currency Bond Fund A6 SGD Hedged	LU1676225185	SGD	Monthly	A6	0.034000	7.31%	78%	22%	4.95%	6.86%	0.038225	11/30/2023
Oct-23	MLBSA	BGF Emerging Markets Local Currency Bond Fund A6 SGD Hedged	LU1676225185	SGD	Monthly	A6	0.032500	6.94%	89%	11%	4.95%	6.87%	0.038550	10/31/2023
Sep-23	MLBSA	BGF Emerging Markets Local Currency Bond Fund A6 SGD Hedged	LU1676225185	SGD	Monthly	A6	0.032500	7.60%	84%	16%	4.94%	6.89%	0.038900	9/29/2023
Aug-23	MLBSA	BGF Emerging Markets Local Currency Bond Fund A6 SGD Hedged	LU1676225185	SGD	Monthly	A6	0.032500	6.75%	100%	0%	4.92%	6.91%	0.039250	8/31/2023
Jul-23	MLBSA	BGF Emerging Markets Local Currency Bond Fund A6 SGD Hedged	LU1676225185	SGD	Monthly	A6	0.032000	6.38%	100%	0%	4.90%	6.93%	0.039600	7/31/2023
Jun-23	MLBSA	BGF Emerging Markets Local Currency Bond Fund A6 SGD Hedged	LU1676225185	SGD	Monthly	A6	0.032000	6.72%	100%	0%	4.87%	6.95%	0.039958	6/30/2023
May-23	MLBSA	BGF Emerging Markets Local Currency Bond Fund A6 SGD Hedged	LU1676225185	SGD	Monthly	A6	0.032000	6.35%	97%	3%	4.83%	6.97%	0.040316	5/31/2023
Apr-24	MWFAU	BGF World Financials Fund A10 USD	LU2533724519	USD	Monthly	A10	0.105000	8.64%	24%	76%	1.29%	7.70%	0.076333	4/30/2024
Mar-24	MWFAU	BGF World Financials Fund A10 USD	LU2533724519	USD	Monthly	A10	0.105000	9.98%	12%	88%	1.24%	7.65%	0.074647	3/28/2024
Feb-24	MWFAU	BGF World Financials Fund A10 USD	LU2533724519	USD	Monthly	A10	0.105000	10.23%	9%	91%	1.24%	7.50%	0.072750	2/29/2024
Jan-24	MWFAU	BGF World Financials Fund A10 USD	LU2533724519	USD	Monthly	A10	0.065000	5.70%	0%	100%	1.26%	7.32%	0.070600	1/31/2024
Dec-23	MWFAU	BGF World Financials Fund A10 USD	LU2533724519	USD	Monthly	A10	0.065000	6.49%	0%	100%	1.46%	7.43%	0.071000	12/29/2023
Nov-23	MWFAU	BGF World Financials Fund A10 USD	LU2533724519	USD	Monthly	A10	0.065000	6.58%	49%	51%	1.59%	7.51%	0.071461	11/30/2023
Oct-23	MWFAU	BGF World Financials Fund A10 USD	LU2533724519	USD	Monthly	A10	0.097000	10.36%	0%	100%	1.45%	7.58%	0.072000	10/31/2023
Sep-23	MWFAU	BGF World Financials Fund A10 USD	LU2533724519	USD	Monthly	A10	0.097000	10.64%	0%	100%	1.62%	7.33%	0.069727	9/29/2023
Aug-23	MWFAU	BGF World Financials Fund A10 USD	LU2533724519	USD	Monthly	A10	0.097000	9.67%	26%	74%	1.86%	7.00%	0.067000	8/31/2023
Jul-23	MWFAU	BGF World Financials Fund A10 USD	LU2533724519	USD	Monthly	A10	0.066000	6.35%	0%	100%	1.79%	6.70%	0.063666	7/31/2023
Jun-23	MWFAU	BGF World Financials Fund A10 USD	LU2533724519	USD	Monthly	A10	0.066000	7.06%	18%	82%	2.08%	6.75%	0.063375	6/30/2023
May-23	MWFAU	BGF World Financials Fund A10 USD	LU2533724519	USD	Monthly	A10	0.066000	6.91%	75%	25%	2.20%	6.70%	0.063000	5/31/2023
Apr-24	NTFAU	BGF Next Generation Technology Fund A10 USD	LU2533724949	USD	Monthly	A10	0.098000	9.35%	0%	100%	-1.24%	7.97%	0.071666	4/30/2024
Mar-24	NTFAU	BGF Next Generation Technology Fund A10 USD	LU2533724949	USD	Monthly	A10	0.098000	10.44%	0%	100%	-1.24%	7.89%	0.070117	3/28/2024
Feb-24	NTFAU	BGF Next Generation Technology Fund A10 USD	LU2533724949	USD	Monthly	A10	0.098000	10.08%	0%	100%	-1.24%	7.74%	0.068375	2/29/2024
Jan-24	NTFAU	BGF Next Generation Technology Fund A10 USD	LU2533724949	USD	Monthly	A10	0.058000	5.57%	0%	100%	-1.21%	7.58%	0.066400	1/31/2024
Dec-23	NTFAU	BGF Next Generation Technology Fund A10 USD	LU2533724949	USD	Monthly	A10	0.058000	6.36%	0%	100%	-1.19%	7.72%	0.067000	12/29/2023
Nov-23	NTFAU	BGF Next Generation Technology Fund A10 USD	LU

Jan-24	RAHAC	BlackRock Global Real Asset Securities Fund	LU2451793678	CNH	Monthly	A3	4.509783	7.33%	23%	77%	1.09%	8.76%	50.541800	1/31/2024
Dec-23	RAHAC	BlackRock Global Real Asset Securities Fund	LU2451793678	CNH	Monthly	A3	6.633166	11.81%	46%	54%	1.59%	9.34%	66.079686	12/29/2023
Nov-23	RAHAC	BlackRock Global Real Asset Securities Fund	LU2451793678	CNH	Monthly	A3	5.014999	8.97%	42%	58%	1.71%	9.28%	66.079686	11/30/2023
Oct-23	RAHAC	BlackRock Global Real Asset Securities Fund	LU2451793678	CNH	Monthly	A3	3.055226	5.51%	12%	88%	1.32%	8.72%	66.079686	10/31/2023
Sep-23	RAHAC	BlackRock Global Real Asset Securities Fund	LU2451793678	CNH	Monthly	A3	6.256737	11.97%	33%	67%	1.45%	9.10%	66.079686	9/29/2023
Aug-23	RAHAC	BlackRock Global Real Asset Securities Fund	LU2451793678	CNH	Monthly	A3	0.600878	7.29%	31%	69%	1.37%	8.90%	66.079686	8/31/2023
Jul-23	RAHAC	BlackRock Global Real Asset Securities Fund	LU2451793678	CNH	Monthly	A3	5.317892	8.52%	40%	60%	1.44%	8.86%	66.079686	7/31/2023
Jun-23	RAHAC	BlackRock Global Real Asset Securities Fund	LU2451793678	CNH	Monthly	A3	9.731162	16.35%	58%	42%	2.02%	9.53%	66.079686	6/30/2023
May-23	RAHAC	BlackRock Global Real Asset Securities Fund	LU2451793678	CNH	Monthly	A3	5.002192	7.74%	41%	59%	2.04%	9.37%	66.079686	5/31/2023
Apr-24	RASAC	BlackRock Global Real Asset Securities Fund	LU2451793595	CAD	Monthly	A3	0.535935	9.06%	30%	70%	1.20%	9.06%	5.076511	4/30/2024
Mar-24	RASAC	BlackRock Global Real Asset Securities Fund	LU2451793595	CAD	Monthly	A3	0.487863	9.38%	44%	56%	1.75%	9.21%	5.076511	3/28/2024
Feb-24	RASAC	BlackRock Global Real Asset Securities Fund	LU2451793595	CAD	Monthly	A3	0.502300	9.32%	25%	75%	1.44%	9.24%	5.076511	2/29/2024
Jan-24	RASAC	BlackRock Global Real Asset Securities Fund	LU2451793595	CAD	Monthly	A3	0.461526	7.35%	23%	77%	1.10%	8.74%	5.076511	1/31/2024
Dec-23	RASAC	BlackRock Global Real Asset Securities Fund	LU2451793595	CAD	Monthly	A3	0.660320	11.54%	46%	54%	1.59%	9.27%	6.620955	12/29/2023
Nov-23	RASAC	BlackRock Global Real Asset Securities Fund	LU2451793595	CAD	Monthly	A3	0.514517	9.05%	42%	58%	1.71%	9.23%	6.620955	11/30/2023
Oct-23	RASAC	BlackRock Global Real Asset Securities Fund	LU2451793595	CAD	Monthly	A3	0.313502	5.58%	12%	88%	1.33%	8.69%	6.620955	10/31/2023
Sep-23	RASAC	BlackRock Global Real Asset Securities Fund	LU2451793595	CAD	Monthly	A3	0.631287	11.90%	33%	67%	1.46%	9.07%	6.620955	9/29/2023
Aug-23	RASAC	BlackRock Global Real Asset Securities Fund	LU2451793595	CAD	Monthly	A3	0.335872	7.47%	31%	69%	1.38%	8.89%	6.620955	8/31/2023
Jul-23	RASAC	BlackRock Global Real Asset Securities Fund	LU2451793595	CAD	Monthly	A3	0.542281	8.60%	40%	60%	1.43%	8.86%	6.620955	7/31/2023
Jun-23	RASAC	BlackRock Global Real Asset Securities Fund	LU2451793595	CAD	Monthly	A3	0.957639	15.93%	58%	42%	2.00%	9.49%	6.620955	6/30/2023
May-23	RASAC	BlackRock Global Real Asset Securities Fund	LU2451793595	CAD	Monthly	A3	0.491195	7.55%	41%	59%	1.95%	9.32%	6.620955	5/31/2023
Apr-24	RASDG	BlackRock Global Real Asset Securities Fund	LU2508726747	GBP	Monthly	D3	0.607267	8.88%	30%	70%	1.74%	8.88%	4.488770	4/30/2024
Mar-24	RASDG	BlackRock Global Real Asset Securities Fund	LU2508726747	GBP	Monthly	D3	0.553098	9.29%	44%	56%	2.27%	9.07%	4.488770	3/28/2024
Feb-24	RASDG	BlackRock Global Real Asset Securities Fund	LU2508726747	GBP	Monthly	D3	0.563699	9.17%	25%	75%	1.97%	8.91%	4.488770	2/29/2024
Jan-24	RASDG	BlackRock Global Real Asset Securities Fund	LU2508726747	GBP	Monthly	D3	0.523908	7.33%	23%	77%	1.65%	8.63%	4.488770	1/31/2024
Dec-23	RASDG	BlackRock Global Real Asset Securities Fund	LU2508726747	GBP	Monthly	D3	0.762196	11.77%	48%	52%	2.25%	9.23%	5.609169	12/29/2023
Nov-23	RASDG	BlackRock Global Real Asset Securities Fund	LU2508726747	GBP	Monthly	D3	0.590775	9.12%	42%	58%	2.36%	9.21%	5.609169	11/30/2023
Oct-23	RASDG	BlackRock Global Real Asset Securities Fund	LU2508726747	GBP	Monthly	D3	0.365012	5.48%	12%	88%	1.97%	8.65%	5.609169	10/31/2023
Sep-23	RASDG	BlackRock Global Real Asset Securities Fund	LU2508726747	GBP	Monthly	D3	0.742796	11.92%	33%	67%	2.09%	9.04%	5.609169	9/29/2023
Aug-23	RASDG	BlackRock Global Real Asset Securities Fund	LU2508726747	GBP	Monthly	D3	0.643566	7.37%	31%	69%	2.00%	8.85%	5.609169	8/31/2023
Jul-23	RASDG	BlackRock Global Real Asset Securities Fund	LU2508726747	GBP	Monthly	D3	0.607250	8.64%	40%	60%	2.05%	8.83%	5.609169	7/31/2023
Jun-23	RASDG	BlackRock Global Real Asset Securities Fund	LU2508726747	GBP	Monthly	D3	1.084849	16.03%	58%	42%	2.62%	9.48%	5.609169	6/30/2023
May-23	RASDG	BlackRock Global Real Asset Securities Fund	LU2508726747	GBP	Monthly	D3	0.553319	7.36%	98%	2%	2.56%	9.29%	5.609169	5/31/2023
Apr-24	RASHA	BlackRock Global Real Asset Securities Fund	LU2451793322	AUD	Monthly	A3	0.521559	9.08%	30%	70%	0.39%	9.08%	5.012266	4/30/2024
Mar-24	RASHA	BlackRock Global Real Asset Securities Fund	LU2451793322	AUD	Monthly	A3	0.469716	9.30%	44%	56%	1.28%	9.18%	5.012266	3/28/2024
Feb-24	RASHA	BlackRock Global Real Asset Securities Fund	LU2451793322	AUD	Monthly	A3	0.488321	9.32%	25%	75%	1.12%	9.23%	5.012266	2/29/2024
Jan-24	RASHA	BlackRock Global Real Asset Securities Fund	LU2451793322	AUD	Monthly	A3	0.453253	7.42%	23%	77%	0.87%	8.74%	5.012266	1/31/2024
Dec-23	RASHA	BlackRock Global Real Asset Securities Fund	LU2451793322	AUD	Monthly	A3	0.634716	11.39%	46%	54%	1.38%	9.24%	6.551975	12/29/2023
Nov-23	RASHA	BlackRock Global Real Asset Securities Fund	LU2451793322	AUD	Monthly	A3	0.493966	8.91%	42%	58%	1.54%	9.19%	6.551975	11/30/2023
Oct-23	RASHA	BlackRock Global Real Asset Securities Fund	LU2451793322	AUD	Monthly	A3	0.305577	5.56%	12%	88%	1.17%	8.65%	6.551975	10/31/2023
Sep-23	RASHA	BlackRock Global Real Asset Securities Fund	LU2451793322	AUD	Monthly	A3	0.618604	11.92%	33%	67%	1.32%	9.04%	6.551975	9/29/2023
Aug-23	RASHA	BlackRock Global Real Asset Securities Fund	LU2451793322	AUD	Monthly	A3	0.287630	7.45%	31%	69%	1.25%	8.86%	6.551975	8/31/2023
Jul-23	RASHA	BlackRock Global Real Asset Securities Fund	LU2451793322	AUD	Monthly	A3	0.532978	8.61%	40%	60%	1.31%	8.83%	6.551975	7/31/2023
Jun-23	RASHA	BlackRock Global Real Asset Securities Fund	LU2451793322	AUD	Monthly	A3	0.934880	15.83%	58%	42%	1.88%	9.46%	6.551975	6/30/2023
May-23	RASHA	BlackRock Global Real Asset Securities Fund	LU2451793322	AUD	Monthly	A3	0.494448	7.72%	40%	60%	1.84%	9.30%	6.551975	5/31/2023
Apr-24	RASHL	BlackRock Global Real Asset Securities Fund	LU2070343715	HKD	Monthly	A3	0.502606	8.90%	30%	70%	1.14%	8.90%	7.252635	4/30/2024
Mar-24	RASHL	BlackRock Global Real Asset Securities Fund	LU2070343715	HKD	Monthly	A3	0.462176	9.31%	43%	57%	1.33%	9.09%	7.252635	3/28/2024
Feb-24	RASHL	BlackRock Global Real Asset Securities Fund	LU2070343715	HKD	Monthly	A3	0.476674	9.26%	25%	75%	1.15%	9.14%	7.252635	2/29/2024
Jan-24	RASHL	BlackRock Global Real Asset Securities Fund	LU2070343715	HKD	Monthly	A3	0.442792	7.38%	23%	77%	0.89%	8.67%	7.252635	1/31/2024
Dec-23	RASHL	BlackRock Global Real Asset Securities Fund	LU2070343715	HKD	Monthly	A3	0.651899	11.92%	46%	54%	1.43%	9.29%	6.875785	12/29/2023
Nov-23	RASHL	BlackRock Global Real Asset Securities Fund	LU2070343715	HKD	Monthly	A3	0.495273	9.13%	42%	58%	1.58%	9.26%	6.875785	11/30/2023
Oct-23	RASHL	BlackRock Global Real Asset Securities Fund	LU2070343715	HKD	Monthly	A3	0.294944	5.49%	12%	88%	1.22%	8.70%	6.875785	10/31/2023
Sep-23	RASHL	BlackRock Global Real Asset Securities Fund	LU2070343715	HKD	Monthly	A3	0.604917	11.94%	33%	67%	1.35%	9.09%	6.875785	9/29/2023
Aug-23	RASHL	BlackRock Global Real Asset Securities Fund	LU2070343715	HKD	Monthly	A3	0.054905	7.41%	30%	70%	1.20%	8.90%	6.875785	8/31/2023
Jul-23	RASHL	BlackRock Global Real Asset Securities Fund	LU2070343715	HKD	Monthly	A3	0.519523	8.62%	40%	60%	1.27%	8.87%	6.875785	7/31/2023
Jun-23	RASHL	BlackRock Global Real Asset Securities Fund	LU2070343715	HKD	Monthly	A3	0.920579	16.04%	58%	42%	1.85%	9.51%	6.875785	6/30/2023
May-23	RASHL	BlackRock Global Real Asset Securities Fund	LU2070343715	HKD	Monthly	A3	0.461299	7.42%	40%	60%	1.80%	9.32%	6.875785	5/31/2023
Apr-24	RASHS	BlackRock Global Real Asset Securities Fund	LU2364470067	SGD	Monthly	D3	0.496919	9.15%	32%	68%	0.56%	9.15%	4.574788	4/30/2024
Mar-24	RASHS	BlackRock Global Real Asset Securities Fund	LU2364470067	SGD	Monthly	D3	0.442208	9.25%	44%	56%	1.62%	9.20%	4.574788	3/28/2024
Feb-24	RASHS	BlackRock Global Real Asset Securities Fund	LU2364470067	SGD	Monthly	D3	0.457633	9.24%	25%	75%	1.54%	9.21%	4.574788	2/29/2024
Jan-24	RASHS	BlackRock Global Real Asset Securities Fund	LU2364470067	SGD	Monthly	D3	0.424474	7.35%	23%	77%	1.33%	8.71%	4.574788	1/31/2024
Dec-23	RASHS	BlackRock Global Real Asset Securities Fund	LU2364470067	SGD	Monthly	D3	0.613361	11.65%	46%	54%	1.88%	9.27%	5.492639	12/29/2023
Nov-23	RASHS	BlackRock Global Real Asset Securities Fund	LU2364470067	SGD	Monthly	D3	0.482374	9.22%	42%	58%	2.06%	9.26%	5.492639	11/30/2023
Oct-23	RASHS	BlackRock Global Real Asset Securities Fund	LU2364470067	SGD	Monthly	D3	0.283736	5.48%	12%	88%	1.71%	8.70%	5.492639	10/31/2023
Sep-23	RASHS	BlackRock Global Real Asset Securities Fund	LU2364470067	SGD	Monthly	D3	0.574028	11.73%	33%	67%	1.86%	9.06%	5.492639	9/29/2023
Aug-23	RASHS	BlackRock Global Real Asset Securities Fund	LU2364470067	SGD	Monthly	D3	0.309899	7.46%	30%	70%	1.80%	8.88%	5.492639	8/31/2023
Jul-23	RASHS	BlackRock Global Real Asset Securities Fund	LU2364470067	SGD	Monthly	D3	0.489158	8.40%	40%	60%	1.86%	8.83%	5.492639	7/31/2023
Jun-23	RASHS	BlackRock Global Real Asset Securities Fund	LU2364470067	SGD	Monthly	D3	0.889714	16.04%	58%	42%	2.45%	9.48%	5.492639	6/30/2023
May-23	RASHS	BlackRock Global Real Asset Securities Fund	LU2364470067	SGD	Monthly	D3	0.472177	7.86%	41%	59%	2.42%	9.33%	5.492639	5/31/2023
Apr-24	RASSE	BlackRock Global Real Asset Securities Fund	LU2099546561	EUR	Monthly	A3	0.471983	9.10%	30%	70%	1.18%	9.10%	6.410626	4/30/2024
Mar-24	RASSE	BlackRock Global Real Asset Securities Fund	LU2099546561	EUR	Monthly	A3	0.430404	9.43%	44%	56%	1.73%	9.25%	6.410626	3/28/2024
Feb-24	RASSE	BlackRock Global Real Asset Securities Fund	LU2099546561	EUR	Monthly	A3	0.455842	9.63%	25%	75%	1.43%	9.37%	6.410626	2/29/2024
Jan-24	RASSE	BlackRock Global Real Asset Securities Fund	LU2099546561	EUR	Monthly	A3	0.396971	7.19%	23%	77%	1.09%	8.79%	6.410626	1/31/2024
Dec-23	RASSE	BlackRock Global Real Asset Securities Fund	LU2099546561	EUR	Monthly	A3	0.580661	11.53%	46%	54%	1.57%	9.31%	7.574483	12/29/2023
Nov-23	RASSE	BlackRock Global Real Asset Securities Fund	LU2099546561	EUR	Monthly	A3	0.444745	8.88%	42%	58%	1.69%	9.24%	7.574483	11/30/2023
Oct-23	RASSE	BlackRock Global Real Asset Securities Fund	LU2099546561	EUR	Monthly	A3	0.277851	5.60%	12%	88%	1.31%	8.69%	7.574483	10/31/2023
Sep-23	RASSE	BlackRock Global Real Asset Securities Fund	LU2099546561	EUR	Monthly	A3	0.576748	12.29%	33%	67%	1.45%	9.12%	7.574483	9/29/2023
Aug-23	RASSE	BlackRock Global Real Asset Securities Fund	LU2099546561	EUR	Monthly	A3	0.429833	7.35%	31%	69%	1.37%	8.92%	7.574483	8/31/2023
Jul-23	RASSE	BlackRock Global Real Asset Securities Fund	LU2099546561	EUR	Monthly	A3	0.476012	8.51%	39%	61%	1.41%	8.88%	7.574483	7/31/2023
Jun-23	RASSE	BlackRock Global Real Asset Securities Fund	LU2099546561	EUR	Monthly	A3	0.879040	16.46%	58%	42%	2.00%	8.86%	7.574483	6/30/2023
May-23	RASSE	BlackRock Global Real Asset Securities Fund	LU2099546561	EUR	Monthly	A3	0.437077	7.55%	40%	60%	1.95%	9.38%	7.574483	5/31/2023
Apr-24	RASSL	BlackRock Global Real Asset Securities Fund	LU2070343632	SGD	Monthly	A3	0.514769	9.37%	31%	70%	1.24%	9.37%	7.178553	4/30/2024
Mar-24	RASSL	BlackRock Global Real Asset Securities Fund	LU2070343632	SGD	Monthly	A3	0.452248	9.34%	45%	55%	1.75%	9.36%	7.178553	3/28/2024
Feb-24	RASSL	BlackRock Global Real Asset Securities Fund	LU2070343632	SGD	Monthly	A3	0.471229	9.39%	25%	75%	1.44%	9.37%	7.178553	2/29/2024
Jan-24	RASSL	BlackRock Global Real Asset Securities Fund	LU2070343632	SGD	Monthly	A3	0.429732	7.34%	23%	77%	1.10%	8.82%	7.178553	1/31/2024
Dec-23	RASSL	BlackRock Global Real Asset Securities Fund	LU2070343632	SGD	Monthly	A3	0.623599	11.67%	46%	54%	1.59%	9.37%	6.804957	12/29/2023
Nov-23	RASSL	BlackRock Global Real Asset Securities Fund	LU2070343632	SGD	Monthly	A3	0.480165	9.04%	42%	58%	1.71%	9.31%	6.804957	11/30/2023
Oct-23	RASSL	BlackRock Global Real Asset Securities Fund	LU2070343632	SGD	Monthly	A3	0.286912	5.45%	12%	88%	1.32%	8.74%	6.804957	10/31/2023
Sep-23	RASSL	BlackRock Global Real Asset Securities Fund	LU2070343632	SGD	Monthly	A3	0.594360	11.36%	33%	67%	1.45%	9.12%	6.804957	9/29/2023
Aug-23	RASSL	BlackRock Global Real Asset Securities Fund	LU2070343632	SGD	Monthly	A3	0.305963	7.25%	31%	69%	1.37%	8.91%	6.804957	8/31/2023
Jul-23	RASSL	BlackRock Global Real Asset Securities Fund	LU2070343632	SGD	Monthly	A3	0.501980	8.48%	40%	60%	1.42%	8.87%	6.804957	7/31/2023
Jun-23	RASSL	BlackRock Global Real Asset Securities Fund	LU2070343632	SGD	Monthly	A3	0.909995	16.12%	58%	42%	1.99%	9.52%	6.804957	6/30/2023
May-23	RASSL	BlackRock Global Real Asset Securities Fund	LU2070343632	SGD	Monthly	A3	0.460127	7.53%	40%	60%	1.94%	9.34%	6.804957	5/31/2023
Apr-24	RASUJ	BlackRock Global Real Asset Securities Fund	LU2070343558	USD	Monthly	A3	0.510065	8.87%	30%	70%	1.14%	8.87%	7.120126	4/30/2024
Mar-24	RASUJ	BlackRock Global Real Asset Securities Fund	LU2070343558	USD	Monthly	A3	0.466269	9.24%	44%	56%	1.68%	9.04%	7.120126	3/28/2024
Feb-24	RASUJ	BlackRock Global Real Asset Securities Fund	LU2070343558	USD	Monthly	A3	0.484108	9.26%	25%	75%	1.39%	9.11%	7.120126	2/29/2024
Jan-24	RASUJ	BlackRock Global Real Asset Securities Fund	LU2070343558	USD	Monthly	A3	0.452409	7.43%	23%	77%	1.06%	8.66%	7.120126	1/31/2024
Dec-23	RASUJ	BlackRock Global Real Asset Securities Fund	LU2070343558	USD	Monthly	A3	0.651888	11.94%	46%	54%	1.57%	9.28%	6.737556	12/29/2023
Nov-23	RASUJ	BlackRock Global Real Asset Securities Fund	LU2070343558	USD	Monthly	A3	0.501774	9.12%	42%	58%	1.70%	9.26%	6.737556	11/30/2023
Oct-23	RASUJ	BlackRock Global Real Asset Securities Fund	LU2070343558	USD	Monthly	A3	0.299687	5.51%	12%	88%	1.32%	8.70%	6.737556	10/31/2023
Sep-23	RASUJ	BlackRock Global Real Asset Securities Fund	LU2070343558	USD	Monthly	A3	0.610974	11.91%	33%	67%	1.44%	9.08%	6.737556	9/29/2023
Aug-23	RASUJ	BlackRock Global Real Asset Securities Fund	LU2070343558	USD	Monthly	A3	0.433362	7.37%	31%	69%	1.36%	8.89%	6.737556	8/31/2023
Jul-23	RASUJ	BlackRock Global Real Asset Securities Fund	LU2070343558	USD	Monthly	A3	0.518387	8.51%	40%	60%	1.41%	8.85%	6.737556	7/31/2023
Jun-23	RASUJ	BlackRock Global Real Asset Securities Fund	LU2070343558	USD	Monthly	A3	0.924799	15.95%	58%	42%	1.98%	9.49%	6.737556	6/30/2023
May-23	RASUJ	BlackRock Global Real Asset Securities Fund	LU2070343558	USD	Monthly	A3	0.460762	7.34%	40%	60%	1.92%	9.29%	6.737556	5/31/2023
Apr-24	RASUM	BlackRock Global Real Asset Securities Fund	LU2047633727	USD	Monthly	D3	0.526646	8.85%	30%	70%	1.74%	8.85%	7.450359	4/30/2024
Mar-24	RASUM	BlackRock Global Real Asset Securities Fund	LU2047633727	USD	Monthly	D3	0.479568	9.18%	45%	55%	2.25%	9.00%	7.450359	3/28/2024
Feb-24	RASUM	BlackRock Global Real Asset Securities Fund	LU2047633727	USD	Monthly	D3	0.493699	9.13%	25%	75%	1.96%	9.04%	7.450359	2/29/2024
Jan-24	RASUM	BlackRock Global Real Asset Securities Fund	LU2047633727	USD	Monthly	D3	0.454067	7.22%	23%	77%	1.64%	8.55%	7.450359	1/31/2024
Dec-23	RASUM	BlackRock Global Real Asset Securities Fund	LU2047633727	USD	Monthly	D3	0.682450	11.92%	46%	54%	2.14%	9.20%	7.059563	12/29/2023
Nov-23	RASUM	BlackRock Global Real Asset Securities Fund	LU2047633727	USD	Monthly	D3	0.505668	8.90%	43%	57%	2.27%	9.15%	7.059563	11/30/2023
Oct-23	RASUM	BlackRock Global Real Asset Securities Fund	LU2047633727	USD	Monthly	D3	0.305310	5.44%	12%	88%	1.89%	8.59%	7.059563	10/31/2023
Sep-23	RASUM	BlackRock Global Real Asset Securities Fund	LU2047633727	USD	Monthly	D3	0.622683	11.78%	33%	67%	2.01%	8.97%	7.059563	9/29/2023
Aug-23	RASUM	BlackRock Global Real Asset Securities Fund	LU2047633727	USD	Monthly	D3	0.444757	7.35%	31%	69%	1.93%	8.79%	7.059563	8/31/2023
Jul-23	RASUM	BlackRock Global Real Asset Securities Fund	LU2047633727	USD	Monthly	D3	0.538169	8.58%	40%	60%	1.99%	8.77%	7.059563	7/31/2023
Jun-23	RASUM	BlackRock Global Real Asset Securities Fund	LU2047633727	USD	Monthly	D3	0.952632	15.96%	58%	42%	2.55%	9.41%	7.059563	6/30/2023
May-23	RASUM	BlackRock Global Real Asset Securities Fund	LU2047633727	USD	Monthly	D3	0.463215	7.17%	40%	60%	2.50%	9.21%	7.059563	5/31/2023
Apr-24	SEFAU	BGF Sustainable Energy Fund A10 USD	LU2533724782	USD	Monthly	A10	0.070500	7.12%	0%	100%	-0.60%	7.46%	0.072250	4/30/2024
Mar-24	SEFAU	BGF Sustainable Energy Fund A10 USD	LU2533724782	USD	Monthly	A10	0.070500	8.16%	0%	100%	-0.59%	7.47%	0.072352	3/28/2024
Feb-24	SEFAU	BGF Sustainable Energy Fund A10 USD	LU2533724782	USD	Monthly	A10	0.070500	7.99%	0%	100%	-0.54%	7.43%	0.072468	2/29/2024
Jan-24	SEFAU	BGF Sustainable Energy Fund A10 USD	LU2533724782	USD	Monthly	A10	0.058000	5.83%	0%	100%	-0.53%	7.39%	0.072600	1/31/2024
Dec-23	SEFAU	BGF Sustainable Energy Fund A10 USD	LU2533724782	USD	Monthly	A10	0.058000	6.17%	0%	100%	-0.52%	7.51%	0.073642	12/29/2023
Nov-23	SEFAU	BGF Sustainable Energy Fund A10 USD	LU2533724782	USD	Monthly	A10	0.058000	6.44%	0%	100%	-0.51%	7.61%	0.074846	11/30/2023
Oct-23	SEFAU	BGF Sustainable Energy Fund A10 USD	LU2533724782	USD	Monthly	A10	0.092500	10.70%	0%	100%	-0.46%	7.71%	0.076250	10/31/2023
Sep-23	SEFAU	BGF Sustainable Energy Fund A10 USD	LU2533724782	USD	Monthly	A10	0.092500	10.92%	0%	100%	-0.36%	7.43%	0.074772	9/29/2023
Aug-23	SEFAU	BGF Sustainable Energy Fund A10 USD	LU2533724782	USD	Monthly	A10	0.092500	9.28%	0%	100%	-0.27%	7.09%	0.073000	8/31/2023
Jul-23	SEFAU	BGF Sustainable Energy Fund A10 USD	LU2533724782	USD	Monthly	A10	0.088500	8.26%	0%	100%	-0.22%	6.84%	0.070833	7/31/2023
Jun-23	SEFAU	BGF Sustainable Energy Fund A10 USD	LU2533724782	USD	Monthly	A10	0.088500	8.68%	0%	100%	-0.25%	6.67%	0.068625	6/30/2023
May-23	SEFAU	BGF Sustainable Energy Fund A10 USD	LU2533724782	USD	Monthly	A10	0.088500	8.10%	18%	82%	-0.12%	6.38%	0.065785	5/31/2023
Apr-24	SSMDC	BGF Swiss Small & Midcap Opportunities D3 CHF	LU1276852404	CHF	Monthly	D3RF	0.001529	0.01%	100%	0%	0.76%	0.31%	0.010651	4/30/2024
Mar-24	SSMDC	BGF Swiss Small & Midcap Opportunities D3 CHF	LU1276852404	CHF	Monthly	D3	0.000000	0.00%	0%	0%	0.89%	0.33%	0.011221	5/31/2023
Feb-24	SSMDC	BGF Swiss Small & Midcap Opportunities D3 CHF	LU1276852404	CHF	Monthly	D3	0.000000	0.00%	0%	0%	0.89%	0.36%	0.011969	5/31/2023
Jan-24	SSMDC	BGF Swiss Small & Midcap Opportunities D3 CHF	LU1276852404	CHF	Monthly	D3	0.000000	0.00%	0%	0%	0.89%	0.38%	0.012824	5/31/2023
Dec-23	SSMDC	BGF Swiss Small & Midcap Opportunities D3 CHF	LU1276852404	CHF	Monthly	D3	0.000000	0.00%	0%	0%	0.89%	0.41%	0.013810	5/31/2023
Nov-23	SSMDC	BGF Swiss Small & Midcap Opportunities D3 CHF	LU1276852404	CHF	Monthly	D3	0.000000	0.00%	0%	0%	0.89%	0.44%	0.014961	5/31/2023
Oct-23	SSMDC	BGF Swiss Small & Midcap Opportunities D3 CHF	LU1276852404	CHF	Monthly	D3	0.000000	0.00%	0%	0%	0.89%	0.49%	0.016322	5/31/2023
Sep-23	SSMDC	BGF Swiss Small & Midcap Opportunities D3 CHF	LU1276852404	CHF	Monthly	D3	0.000000	0.00%	0%	0%	0.89%	0.53%	0.017954	5/31/2023
Aug-23	SSMDC	BGF Swiss Small & Midcap Opportunities D3 CHF	LU1276852404	CHF	Monthly	D3	0.000000	0.00%	0%	0%	0.89%	0.59%	0.019949	5/31/2023
Jul-23	SSMDC	BGF Swiss Small & Midcap Opportunities D3 CHF	LU1276852404	CHF	Monthly	D3	0.000000	0.00%	0%	0%	0.89%	0.67%	0.022442	5/31/2023
Jun-23	SSMDC	BGF Swiss Small & Midcap Opportunities D3 CHF	LU1276852404	CHF	Monthly	D3	0.000000	0.00%	0%	0%	0.89%	0.76%	0.025648	5/31/2023
May-23	SSMDC	BGF Swiss Small & Midcap Opportunities D3 CHF	LU1276852404	CHF	Monthly	D3RF	0.049650	2.55%	100%	0%	0.89%	0.89%	0.029923	5/31/2023
Apr-24	TBAAH	BGF Asian Tiger Bond Fund A8 AUD Hedged	LU0871639620	AUD	Monthly	A8	0.029000	4.11%	100%	0%	4.46%	4.41%	0.035575	4/30/2024
Mar-24	TBAAH	BGF Asian Tiger Bond Fund A8 AUD Hedged	LU0871639620	AUD	Monthly	A8	0.029000	4.74%	100%	0%	4.35%	4.41%	0.035791	3/28/2024
Feb-24	TBAAH	BGF Asian Tiger Bond Fund A8 AUD Hedged	LU0871639620	AUD	Monthly	A8	0.029000	4.63%	100%	0%	4.23%	4.41%	0.036008	2/29/2024
Jan-24	TBAAH	BGF Asian Tiger Bond Fund A8 AUD Hedged	LU0871639620	AUD	Monthly	A8	0.026000	3.63%	100%	0%	4.11%	4.42%	0.036225	1/31/2024
Dec-23	TBAAH	BGF Asian Tiger Bond Fund A8 AUD Hedged	LU0871639620	AUD	Monthly	A8	0.026000	4.14%	100%	0%	4.04%	4.43%	0.036483	12/29/2023
Nov-23	TBAAH	BGF Asian Tiger Bond Fund A8 AUD Hedged	LU0871639620	AUD	Monthly	A8	0.026000	4.10%	100%	0%	3.98%	4.44%	0.036741	11/30/2023
Oct-23	TBAAH	BGF Asian Tiger Bond Fund A8 AUD Hedged	LU0871639620	AUD	Monthly	A8	0.025000	3.82%	100%	0%	3.94%	4.45%	0.037000	10/31/2023
Sep-23	TBAAH	BGF Asian Tiger Bond Fund A8 AUD Hedged	LU0871639620	AUD	Monthly	A8	0.025000	4.17%	100%	0%	3.91%	4.46%	0.037275	9/29/2023
Aug-23	TBAAH	BGF Asian Tiger Bond Fund A8 AUD Hedged	LU0871639620	AUD	Monthly	A8	0.025000	3.83%	100%	0%	3.89%	4.48%	0.037550	8/31/2023
Jul-23	TBAAH	BGF Asian Tiger Bond Fund A8 AUD Hedged	LU0871639620	AUD	Monthly	A8	0.021500	3.24%	100%	0%	3.78%	4.49%	0.037841	7/31/2023
Jun-23	TBAA

May-23	TENAU	BGF World Technology Fund A10 USD	LU2533723974	USD	Monthly	A10	0.063500	6.00%	**0%**	**100%**	-1.23%	6.79%	0.059857	5/31/2023
Apr-24	TIACH	BGF Asia Tiger Bond Fund A8 CAD Hedged	LU1200839881	CAD	Monthly	A8	0.032500	4.75%	**100%**	**0%**	3.75%	4.87%	0.037591	4/30/2024
Mar-24	TIACH	BGF Asia Tiger Bond Fund A8 CAD Hedged	LU1200839881	CAD	Monthly	A8	0.032500	5.48%	**100%**	**0%**	3.72%	4.85%	0.037683	3/28/2024
Feb-24	TIACH	BGF Asia Tiger Bond Fund A8 CAD Hedged	LU1200839881	CAD	Monthly	A8	0.032500	5.35%	**100%**	**0%**	3.68%	4.84%	0.037775	2/29/2024
Jan-24	TIACH	BGF Asia Tiger Bond Fund A8 CAD Hedged	LU1200839881	CAD	Monthly	A8	0.030500	4.39%	**100%**	**0%**	3.63%	4.83%	0.037866	1/31/2024
Dec-23	TIACH	BGF Asia Tiger Bond Fund A8 CAD Hedged	LU1200839881	CAD	Monthly	A8	0.030500	5.00%	**100%**	**0%**	3.60%	4.82%	0.037991	12/29/2023
Nov-23	TIACH	BGF Asia Tiger Bond Fund A8 CAD Hedged	LU1200839881	CAD	Monthly	A8	0.030500	4.96%	**100%**	**0%**	3.58%	4.81%	0.038116	11/30/2023
Oct-23	TIACH	BGF Asia Tiger Bond Fund A8 CAD Hedged	LU1200839881	CAD	Monthly	A8	0.028500	4.49%	**100%**	**0%**	3.56%	4.81%	0.038241	10/31/2023
Sep-23	TIACH	BGF Asia Tiger Bond Fund A8 CAD Hedged	LU1200839881	CAD	Monthly	A8	0.028500	4.90%	**100%**	**0%**	3.55%	4.80%	0.038366	9/29/2023
Aug-23	TIACH	BGF Asia Tiger Bond Fund A8 CAD Hedged	LU1200839881	CAD	Monthly	A8	0.028500	4.50%	**86%**	**14%**	3.53%	4.79%	0.038491	8/31/2023
Jul-23	TIACH	BGF Asia Tiger Bond Fund A8 CAD Hedged	LU1200839881	CAD	Monthly	A8	0.031500	4.91%	**93%**	**7%**	3.52%	4.78%	0.038616	7/31/2023
Jun-23	TIACH	BGF Asia Tiger Bond Fund A8 CAD Hedged	LU1200839881	CAD	Monthly	A8	0.031500	5.04%	**96%**	**4%**	3.51%	4.77%	0.038700	6/30/2023
May-23	TIACH	BGF Asia Tiger Bond Fund A8 CAD Hedged	LU1200839881	CAD	Monthly	A8	0.031500	4.56%	**93%**	**7%**	3.49%	4.76%	0.038783	5/31/2023
Apr-24	TIAGH	BGF Asia Tiger Bond Fund A6 GBP Hedged	LU1200839618	GBP	Monthly	A6	0.024000	5.43%	**92%**	**8%**	3.66%	5.28%	0.026766	4/30/2024
Mar-24	TIAGH	BGF Asia Tiger Bond Fund A6 GBP Hedged	LU1200839618	GBP	Monthly	A6	0.024000	6.27%	**84%**	**16%**	3.65%	5.27%	0.026866	3/28/2024
Feb-24	TIAGH	BGF Asia Tiger Bond Fund A6 GBP Hedged	LU1200839618	GBP	Monthly	A6	0.024000	6.11%	**89%**	**11%**	3.63%	5.25%	0.026966	2/29/2024
Jan-24	TIAGH	BGF Asia Tiger Bond Fund A6 GBP Hedged	LU1200839618	GBP	Monthly	A6	0.022500	5.01%	**100%**	**0%**	3.61%	5.24%	0.027066	1/31/2024
Dec-23	TIAGH	BGF Asia Tiger Bond Fund A6 GBP Hedged	LU1200839618	GBP	Monthly	A6	0.022500	5.71%	**98%**	**2%**	3.59%	5.24%	0.027191	12/29/2023
Nov-23	TIAGH	BGF Asia Tiger Bond Fund A6 GBP Hedged	LU1200839618	GBP	Monthly	A6	0.022500	5.66%	**85%**	**15%**	3.56%	5.23%	0.027316	11/30/2023
Oct-23	TIAGH	BGF Asia Tiger Bond Fund A6 GBP Hedged	LU1200839618	GBP	Monthly	A6	0.022500	5.47%	**81%**	**19%**	3.55%	5.22%	0.027441	10/31/2023
Sep-23	TIAGH	BGF Asia Tiger Bond Fund A6 GBP Hedged	LU1200839618	GBP	Monthly	A6	0.022500	5.97%	**88%**	**12%**	3.54%	5.20%	0.027525	9/29/2023
Aug-23	TIAGH	BGF Asia Tiger Bond Fund A6 GBP Hedged	LU1200839618	GBP	Monthly	A6	0.022500	5.47%	**71%**	**29%**	3.51%	5.19%	0.027608	8/31/2023
Jul-23	TIAGH	BGF Asia Tiger Bond Fund A6 GBP Hedged	LU1200839618	GBP	Monthly	A6	0.022500	5.40%	**84%**	**16%**	3.51%	5.17%	0.027691	7/31/2023
Jun-23	TIAGH	BGF Asia Tiger Bond Fund A6 GBP Hedged	LU1200839618	GBP	Monthly	A6	0.022500	5.54%	**87%**	**13%**	3.50%	5.15%	0.027775	6/30/2023
May-23	TIAGH	BGF Asia Tiger Bond Fund A6 GBP Hedged	LU1200839618	GBP	Monthly	A6	0.022500	5.02%	**84%**	**16%**	3.48%	5.14%	0.027858	5/31/2023
Apr-24	TIAHC	BGF Asian Tiger Bond Fund A6 CNH Hedged	LU2644453024	CNY	Monthly	A6	0.477500	5.36%	**91%**	**9%**	5.00%	5.63%	0.456833	4/30/2024
Mar-24	TIAHC	BGF Asian Tiger Bond Fund A6 CNH Hedged	LU2644453024	CNY	Monthly	A6	0.477500	6.18%	**85%**	**15%**	5.01%	5.66%	0.454250	3/28/2024
Feb-24	TIAHC	BGF Asian Tiger Bond Fund A6 CNH Hedged	LU2644453024	CNY	Monthly	A6	0.477500	6.01%	**95%**	**5%**	4.98%	5.58%	0.450917	2/29/2024
Jan-24	TIAHC	BGF Asian Tiger Bond Fund A6 CNH Hedged	LU2644453024	CNY	Monthly	A6	0.446500	4.90%	**100%**	**0%**	4.87%	5.51%	0.446500	1/31/2024
Dec-23	TIAHC	BGF Asian Tiger Bond Fund A6 CNH Hedged	LU2644453024	CNY	Monthly	A6	0.446500	5.58%	**100%**	**0%**	4.80%	5.63%	0.446500	12/29/2023
Nov-23	TIAHC	BGF Asian Tiger Bond Fund A6 CNH Hedged	LU2644453024	CNY	Monthly	A6	0.446500	5.52%	**88%**	**12%**	4.59%	5.65%	0.446500	11/30/2023
Oct-23	TIAHC	BGF Asian Tiger Bond Fund A6 CNH Hedged	LU2644453024	CNY	Monthly	A6	0.446500	5.33%	**82%**	**18%**	4.50%	5.69%	0.446500	10/31/2023
Sep-23	TIAHC	BGF Asian Tiger Bond Fund A6 CNH Hedged	LU2644453024	CNY	Monthly	A6	0.446500	5.82%	**89%**	**11%**	4.56%	5.86%	0.446500	9/29/2023
Aug-23	TIAHC	BGF Asian Tiger Bond Fund A6 CNH Hedged	LU2644453024	CNY	Monthly	A6	0.446500	5.91%	**66%**	**34%**	3.92%	5.91%	0.446500	8/31/2023
Apr-24	TIANH	BGF Asia Tiger Bond Fund A8 NZD Hedged	LU1200839709	NZD	Monthly	A8	0.038000	5.08%	**99%**	**1%**	3.81%	4.78%	0.040116	4/30/2024
Mar-24	TIANH	BGF Asia Tiger Bond Fund A8 NZD Hedged	LU1200839709	NZD	Monthly	A8	0.038000	5.87%	**100%**	**0%**	3.80%	4.77%	0.040233	3/28/2024
Feb-24	TIANH	BGF Asia Tiger Bond Fund A8 NZD Hedged	LU1200839709	NZD	Monthly	A8	0.038000	5.72%	**100%**	**0%**	3.77%	4.75%	0.040350	2/29/2024
Jan-24	TIANH	BGF Asia Tiger Bond Fund A8 NZD Hedged	LU1200839709	NZD	Monthly	A8	0.034500	4.54%	**100%**	**0%**	3.73%	4.74%	0.040466	1/31/2024
Dec-23	TIANH	BGF Asia Tiger Bond Fund A8 NZD Hedged	LU1200839709	NZD	Monthly	A8	0.034500	5.18%	**100%**	**0%**	3.71%	4.75%	0.040675	12/29/2023
Nov-23	TIANH	BGF Asia Tiger Bond Fund A8 NZD Hedged	LU1200839709	NZD	Monthly	A8	0.034500	5.14%	**99%**	**1%**	3.68%	4.74%	0.040883	11/30/2023
Oct-23	TIANH	BGF Asia Tiger Bond Fund A8 NZD Hedged	LU1200839709	NZD	Monthly	A8	0.031000	4.47%	**100%**	**0%**	3.66%	4.74%	0.041091	10/31/2023
Sep-23	TIANH	BGF Asia Tiger Bond Fund A8 NZD Hedged	LU1200839709	NZD	Monthly	A8	0.031000	4.88%	**100%**	**0%**	3.65%	4.75%	0.041341	9/29/2023
Aug-23	TIANH	BGF Asia Tiger Bond Fund A8 NZD Hedged	LU1200839709	NZD	Monthly	A8	0.031000	4.48%	**100%**	**0%**	3.62%	4.75%	0.041591	8/31/2023
Jul-23	TIANH	BGF Asia Tiger Bond Fund A8 NZD Hedged	LU1200839709	NZD	Monthly	A8	0.027500	3.92%	**100%**	**0%**	3.58%	4.76%	0.041841	7/31/2023
Jun-23	TIANH	BGF Asia Tiger Bond Fund A8 NZD Hedged	LU1200839709	NZD	Monthly	A8	0.027500	4.04%	**100%**	**0%**	3.54%	4.77%	0.042125	6/30/2023
May-23	TIANH	BGF Asia Tiger Bond Fund A8 NZD Hedged	LU1200839709	NZD	Monthly	A8	0.027500	3.66%	**100%**	**0%**	3.50%	4.78%	0.042408	5/31/2023
Apr-24	TIAZH	BGF Asian Tiger Bond Fund A8 ZAR Hedged	LU1023054775	ZAR	Monthly	A8	0.524500	7.77%	**64%**	**36%**	3.66%	8.52%	0.645433	4/30/2024
Mar-24	TIAZH	BGF Asian Tiger Bond Fund A8 ZAR Hedged	LU1023054775	ZAR	Monthly	A8	0.524500	8.97%	**58%**	**42%**	3.65%	8.52%	0.648525	3/28/2024
Feb-24	TIAZH	BGF Asian Tiger Bond Fund A8 ZAR Hedged	LU1023054775	ZAR	Monthly	A8	0.524500	8.75%	**62%**	**38%**	3.64%	8.51%	0.651616	2/29/2024
Jan-24	TIAZH	BGF Asian Tiger Bond Fund A8 ZAR Hedged	LU1023054775	ZAR	Monthly	A8	0.506500	7.38%	**69%**	**31%**	3.61%	8.52%	0.654708	1/31/2024
Dec-23	TIAZH	BGF Asian Tiger Bond Fund A8 ZAR Hedged	LU1023054775	ZAR	Monthly	A8	0.506500	8.43%	**67%**	**33%**	3.59%	8.54%	0.658108	12/29/2023
Nov-23	TIAZH	BGF Asian Tiger Bond Fund A8 ZAR Hedged	LU1023054775	ZAR	Monthly	A8	0.506500	8.36%	**59%**	**41%**	3.57%	8.54%	0.661508	11/30/2023
Oct-23	TIAZH	BGF Asian Tiger Bond Fund A8 ZAR Hedged	LU1023054775	ZAR	Monthly	A8	0.477000	7.62%	**57%**	**43%**	3.55%	8.55%	0.664908	10/31/2023
Sep-23	TIAZH	BGF Asian Tiger Bond Fund A8 ZAR Hedged	LU1023054775	ZAR	Monthly	A8	0.477000	8.32%	**62%**	**38%**	3.54%	8.55%	0.668800	9/29/2023
Aug-23	TIAZH	BGF Asian Tiger Bond Fund A8 ZAR Hedged	LU1023054775	ZAR	Monthly	A8	0.477000	7.65%	**51%**	**49%**	3.52%	8.57%	0.672691	8/31/2023
Jul-23	TIAZH	BGF Asian Tiger Bond Fund A8 ZAR Hedged	LU1023054775	ZAR	Monthly	A8	0.475500	7.52%	**60%**	**40%**	3.51%	8.59%	0.677108	7/31/2023
Jun-23	TIAZH	BGF Asian Tiger Bond Fund A8 ZAR Hedged	LU1023054775	ZAR	Monthly	A8	0.475500	7.73%	**62%**	**38%**	3.50%	8.60%	0.681550	6/30/2023
May-23	TIAZH	BGF Asian Tiger Bond Fund A8 ZAR Hedged	LU1023054775	ZAR	Monthly	A8	0.475500	7.01%	**61%**	**39%**	3.48%	8.63%	0.685991	5/31/2023
Apr-24	TIBAU	BGF Asian Tiger Bond Fund A6 USD	LU0764618053	USD	Monthly	A6	0.039000	5.33%	**91%**	**9%**	3.66%	5.16%	0.042225	4/30/2024
Mar-24	TIBAU	BGF Asian Tiger Bond Fund A6 USD	LU0764618053	USD	Monthly	A6	0.039000	6.16%	**85%**	**15%**	3.65%	5.14%	0.042333	3/28/2024
Feb-24	TIBAU	BGF Asian Tiger Bond Fund A6 USD	LU0764618053	USD	Monthly	A6	0.039000	6.00%	**90%**	**10%**	3.63%	5.13%	0.042441	2/29/2024
Jan-24	TIBAU	BGF Asian Tiger Bond Fund A6 USD	LU0764618053	USD	Monthly	A6	0.037500	5.04%	**100%**	**0%**	3.60%	5.11%	0.042550	1/31/2024
Dec-23	TIBAU	BGF Asian Tiger Bond Fund A6 USD	LU0764618053	USD	Monthly	A6	0.037500	5.76%	**98%**	**2%**	3.58%	5.11%	0.042683	12/29/2023
Nov-23	TIBAU	BGF Asian Tiger Bond Fund A6 USD	LU0764618053	USD	Monthly	A6	0.037500	5.70%	**86%**	**14%**	3.56%	5.10%	0.042816	11/30/2023
Oct-23	TIBAU	BGF Asian Tiger Bond Fund A6 USD	LU0764618053	USD	Monthly	A6	0.036000	5.31%	**82%**	**18%**	3.54%	5.09%	0.042950	10/31/2023
Sep-23	TIBAU	BGF Asian Tiger Bond Fund A6 USD	LU0764618053	USD	Monthly	A6	0.036000	5.79%	**89%**	**11%**	3.53%	5.07%	0.043066	9/29/2023
Aug-23	TIBAU	BGF Asian Tiger Bond Fund A6 USD	LU0764618053	USD	Monthly	A6	0.036000	5.32%	**72%**	**28%**	3.51%	5.06%	0.043183	8/31/2023
Jul-23	TIBAU	BGF Asian Tiger Bond Fund A6 USD	LU0764618053	USD	Monthly	A6	0.036000	5.24%	**88%**	**12%**	3.51%	5.05%	0.043300	7/31/2023
Jun-23	TIBAU	BGF Asian Tiger Bond Fund A6 USD	LU0764618053	USD	Monthly	A6	0.036000	5.38%	**90%**	**10%**	3.49%	5.04%	0.043416	6/30/2023
May-23	TIBAU	BGF Asian Tiger Bond Fund A6 USD	LU0764618053	USD	Monthly	A6	0.036000	4.88%	**86%**	**14%**	3.47%	5.03%	0.043533	5/31/2023
Apr-24	TIBDA	BGF Asian Tiger Bond Fund A1 USD	LU0063728728	USD	Daily	A1	0.042469	4.82%	**100%**	**0%**	3.64%	3.64%	0.034272	4/30/2024
Mar-24	TIBDA	BGF Asian Tiger Bond Fund A1 USD	LU0063728728	USD	Daily	A1	0.039460	5.23%	**100%**	**0%**	3.63%	3.63%	0.034337	3/28/2024
Feb-24	TIBDA	BGF Asian Tiger Bond Fund A1 USD	LU0063728728	USD	Daily	A1	0.041385	5.32%	**100%**	**0%**	3.61%	3.62%	0.034370	2/29/2024
Jan-24	TIBDA	BGF Asian Tiger Bond Fund A1 USD	LU0063728728	USD	Daily	A1	0.045462	5.15%	**100%**	**0%**	3.59%	3.59%	0.034300	1/31/2024
Dec-23	TIBDA	BGF Asian Tiger Bond Fund A1 USD	LU0063728728	USD	Daily	A1	0.043964	5.70%	**100%**	**0%**	3.57%	3.57%	0.034224	12/29/2023
Nov-23	TIBDA	BGF Asian Tiger Bond Fund A1 USD	LU0063728728	USD	Daily	A1	0.038396	4.95%	**100%**	**0%**	3.54%	3.55%	0.034178	11/30/2023
Oct-23	TIBDA	BGF Asian Tiger Bond Fund A1 USD	LU0063728728	USD	Daily	A1	0.035385	4.36%	**100%**	**0%**	3.52%	3.53%	0.034170	10/31/2023
Sep-23	TIBDA	BGF Asian Tiger Bond Fund A1 USD	LU0063728728	USD	Daily	A1	0.038216	5.10%	**100%**	**0%**	3.52%	3.52%	0.034293	9/29/2023
Aug-23	TIBDA	BGF Asian Tiger Bond Fund A1 USD	LU0063728728	USD	Daily	A1	0.039977	5.83%	**100%**	**0%**	3.49%	3.50%	0.034227	8/31/2023
Jul-23	TIBDA	BGF Asian Tiger Bond Fund A1 USD	LU0063728728	USD	Daily	A1	0.037678	4.59%	**100%**	**0%**	3.49%	3.50%	0.034356	7/31/2023
Jun-23	TIBDA	BGF Asian Tiger Bond Fund A1 USD	LU0063728728	USD	Daily	A1	0.038721	4.84%	**100%**	**0%**	3.47%	3.48%	0.034378	6/30/2023
May-23	TIBDA	BGF Asian Tiger Bond Fund A1 USD	LU0063728728	USD	Daily	A1	0.036588	4.14%	**100%**	**0%**	3.45%	3.46%	0.034292	5/31/2023
Apr-24	TIBDT	BGF Asian Tiger Bond Fund D6 USD	LU0827875427	USD	Monthly	D6	0.042000	5.37%	**100%**	**0%**	4.21%	5.14%	0.044350	4/30/2024
Mar-24	TIBDT	BGF Asian Tiger Bond Fund D6 USD	LU0827875427	USD	Monthly	D6	0.042000	6.20%	**100%**	**0%**	4.19%	5.12%	0.044433	3/28/2024
Feb-24	TIBDT	BGF Asian Tiger Bond Fund D6 USD	LU0827875427	USD	Monthly	D6	0.042000	6.05%	**100%**	**0%**	4.16%	5.10%	0.044516	2/29/2024
Jan-24	TIBDT	BGF Asian Tiger Bond Fund D6 USD	LU0827875427	USD	Monthly	D6	0.039500	4.98%	**100%**	**0%**	4.12%	5.09%	0.044600	1/31/2024
Dec-23	TIBDT	BGF Asian Tiger Bond Fund D6 USD	LU0827875427	USD	Monthly	D6	0.039500	5.68%	**100%**	**0%**	4.09%	5.09%	0.044725	12/29/2023
Nov-23	TIBDT	BGF Asian Tiger Bond Fund D6 USD	LU0827875427	USD	Monthly	D6	0.039500	5.63%	**96%**	**4%**	4.06%	5.08%	0.044850	11/30/2023
Oct-23	TIBDT	BGF Asian Tiger Bond Fund D6 USD	LU0827875427	USD	Monthly	D6	0.038500	5.32%	**92%**	**8%**	4.05%	5.07%	0.044975	10/31/2023
Sep-23	TIBDT	BGF Asian Tiger Bond Fund D6 USD	LU0827875427	USD	Monthly	D6	0.038500	5.81%	**98%**	**2%**	4.04%	5.05%	0.045075	9/29/2023
Aug-23	TIBDT	BGF Asian Tiger Bond Fund D6 USD	LU0827875427	USD	Monthly	D6	0.038500	5.34%	**81%**	**19%**	4.01%	5.04%	0.045175	8/31/2023
Jul-23	TIBDT	BGF Asian Tiger Bond Fund D6 USD	LU0827875427	USD	Monthly	D6	0.038000	5.19%	**99%**	**1%**	4.01%	5.03%	0.045275	7/31/2023
Jun-23	TIBDT	BGF Asian Tiger Bond Fund D6 USD	LU0827875427	USD	Monthly	D6	0.038000	5.34%	**100%**	**0%**	4.00%	5.01%	0.045383	6/30/2023
May-23	TIBDT	BGF Asian Tiger Bond Fund D6 USD	LU0827875427	USD	Monthly	D6	0.038000	4.84%	**97%**	**3%**	3.97%	5.01%	0.045491	5/31/2023
Apr-24	TIBMA	BGF Asian Tiger Bond Fund A3 USD	LU0172393414	USD	Monthly	A3	0.042594	4.86%	**100%**	**0%**	3.65%	3.65%	0.034365	4/30/2024
Mar-24	TIBMA	BGF Asian Tiger Bond Fund A3 USD	LU0172393414	USD	Monthly	A3	0.039622	5.22%	**100%**	**0%**	3.64%	3.64%	0.034430	3/28/2024
Feb-24	TIBMA	BGF Asian Tiger Bond Fund A3 USD	LU0172393414	USD	Monthly	A3	0.041471	5.33%	**100%**	**0%**	3.62%	3.63%	0.034462	2/29/2024
Jan-24	TIBMA	BGF Asian Tiger Bond Fund A3 USD	LU0172393414	USD	Monthly	A3	0.045597	5.13%	**100%**	**0%**	3.60%	3.60%	0.034394	1/31/2024
Dec-23	TIBMA	BGF Asian Tiger Bond Fund A3 USD	LU0172393414	USD	Monthly	A3	0.044114	5.66%	**100%**	**0%**	3.58%	3.58%	0.034316	12/29/2023
Nov-23	TIBMA	BGF Asian Tiger Bond Fund A3 USD	LU0172393414	USD	Monthly	A3	0.038509	4.90%	**100%**	**0%**	3.55%	3.56%	0.034268	11/30/2023
Oct-23	TIBMA	BGF Asian Tiger Bond Fund A3 USD	LU0172393414	USD	Monthly	A3	0.035470	4.37%	**100%**	**0%**	3.54%	3.54%	0.034259	10/31/2023
Sep-23	TIBMA	BGF Asian Tiger Bond Fund A3 USD	LU0172393414	USD	Monthly	A3	0.038321	5.16%	**100%**	**0%**	3.53%	3.53%	0.034383	9/29/2023
Aug-23	TIBMA	BGF Asian Tiger Bond Fund A3 USD	LU0172393414	USD	Monthly	A3	0.031043	3.84%	**100%**	**0%**	3.51%	3.51%	0.034318	8/31/2023
Jul-23	TIBMA	BGF Asian Tiger Bond Fund A3 USD	LU0172393414	USD	Monthly	A3	0.037782	4.61%	**100%**	**0%**	3.50%	3.51%	0.034447	7/31/2023
Jun-23	TIBMA	BGF Asian Tiger Bond Fund A3 USD	LU0172393414	USD	Monthly	A3	0.038860	4.87%	**100%**	**0%**	3.49%	3.49%	0.034470	6/30/2023
May-23	TIBMA	BGF Asian Tiger Bond Fund A3 USD	LU0172393414	USD	Monthly	A3	0.036697	4.17%	**100%**	**0%**	3.47%	3.47%	0.034382	5/31/2023
Apr-24	TIBUA	BGF Asian Tiger Bond Fund A10 USD	LU2708802660	USD	Monthly	A10	0.056000	6.08%	**80%**	**20%**	5.19%	7.86%	0.056000	4/30/2024
Mar-24	TIBUA	BGF Asian Tiger Bond Fund A10 USD	LU2708802660	USD	Monthly	A10	0.056000	7.02%	**75%**	**25%**	5.26%	8.22%	0.056000	3/28/2024
Feb-24	TIBUA	BGF Asian Tiger Bond Fund A10 USD	LU2708802660	USD	Monthly	A10	0.056000	6.84%	**79%**	**21%**	5.26%	8.52%	0.056000	2/29/2024
Jan-24	TIBUA	BGF Asian Tiger Bond Fund A10 USD	LU2708802660	USD	Monthly	A10	0.056000	5.97%	**86%**	**14%**	5.23%	9.08%	0.056000	1/31/2024
Dec-23	TIBUA	BGF Asian Tiger Bond Fund A10 USD	LU2708802660	USD	Monthly	A10	0.056000	6.81%	**83%**	**17%**	5.27%	10.63%	0.056000	12/29/2023
Nov-23	TIBUA	BGF Asian Tiger Bond Fund A10 USD	LU2708802660	USD	Monthly	A10	0.056000	14.46%	**34%**	**66%**	4.86%	14.46%	0.056000	11/30/2023
Apr-24	TICAH	BGF Asian Tiger Bond Fund A8 CNH Hedged	LU1257007309	CNY	Monthly	A8	0.181500	2.95%	**100%**	**0%**	4.33%	5.70%	0.409933	4/30/2024
Mar-24	TICAH	BGF Asian Tiger Bond Fund A8 CNH Hedged	LU1257007309	CNY	Monthly	A8	0.181500	3.41%	**100%**	**0%**	4.14%	5.73%	0.413783	3/28/2024
Feb-24	TICAH	BGF Asian Tiger Bond Fund A8 CNH Hedged	LU1257007309	CNY	Monthly	A8	0.181500	3.32%	**100%**	**0%**	3.95%	5.77%	0.418100	2/29/2024
Jan-24	TICAH	BGF Asian Tiger Bond Fund A8 CNH Hedged	LU1257007309	CNY	Monthly	A8	0.181500	2.90%	**100%**	**0%**	3.80%	5.81%	0.422416	1/31/2024
Dec-23	TICAH	BGF Asian Tiger Bond Fund A8 CNH Hedged	LU1257007309	CNY	Monthly	A8	0.181500	3.31%	**100%**	**0%**	3.70%	5.86%	0.426733	12/29/2023
Nov-23	TICAH	BGF Asian Tiger Bond Fund A8 CNH Hedged	LU1257007309	CNY	Monthly	A8	0.209500	3.78%	**100%**	**0%**	3.63%	5.89%	0.431091	11/30/2023
Oct-23	TICAH	BGF Asian Tiger Bond Fund A8 CNH Hedged	LU1257007309	CNY	Monthly	A8	0.209500	3.66%	**100%**	**0%**	3.58%	5.93%	0.434983	10/31/2023
Sep-23	TICAH	BGF Asian Tiger Bond Fund A8 CNH Hedged	LU1257007309	CNY	Monthly	A8	0.209500	4.00%	**100%**	**0%**	3.55%	5.95%	0.438875	9/29/2023
Aug-23	TICAH	BGF Asian Tiger Bond Fund A8 CNH Hedged	LU1257007309	CNY	Monthly	A8	0.265500	4.65%	**90%**	**10%**	3.53%	6.00%	0.443433	8/31/2023
Jul-23	TICAH	BGF Asian Tiger Bond Fund A8 CNH Hedged	LU1257007309	CNY	Monthly	A8	0.265500	4.57%	**100%**	**0%**	3.52%	6.02%	0.447058	7/31/2023
Jun-23	TICAH	BGF Asian Tiger Bond Fund A8 CNH Hedged	LU1257007309	CNY	Monthly	A8	0.265500	4.69%	**100%**	**0%**	3.50%	6.04%	0.450683	6/30/2023
May-23	TICAH	BGF Asian Tiger Bond Fund A8 CNH Hedged	LU1257007309	CNY	Monthly	A8	0.294500	4.70%	**91%**	**9%**	3.48%	6.07%	0.454541	5/31/2023
Apr-24	TIDHS	BGF Asian Tiger Bond Fund D3 SGD Hedged	LU2250419038	SGD	Monthly	D3	0.035450	5.45%	**100%**	**0%**	4.21%	4.21%	0.027979	4/30/2024
Mar-24	TIDHS	BGF Asian Tiger Bond Fund D3 SGD Hedged	LU2250419038	SGD	Monthly	D3	0.032369	5.74%	**100%**	**0%**	4.18%	4.18%	0.027797	3/28/2024
Feb-24	TIDHS	BGF Asian Tiger Bond Fund D3 SGD Hedged	LU2250419038	SGD	Monthly	D3	0.033879	5.86%	**100%**	**0%**	4.14%	4.14%	0.027682	2/29/2024
Jan-24	TIDHS	BGF Asian Tiger Bond Fund D3 SGD Hedged	LU2250419038	SGD	Monthly	D3	0.037358	5.64%	**100%**	**0%**	4.10%	4.10%	0.027523	1/31/2024
Dec-23	TIDHS	BGF Asian Tiger Bond Fund D3 SGD Hedged	LU2250419038	SGD	Monthly	D3	0.035487	6.10%	**100%**	**0%**	4.06%	4.06%	0.027265	12/29/2023
Nov-23	TIDHS	BGF Asian Tiger Bond Fund D3 SGD Hedged	LU2250419038	SGD	Monthly	D3	0.031451	5.35%	**100%**	**0%**	4.00%	4.00%	0.027042	11/30/2023
Oct-23	TIDHS	BGF Asian Tiger Bond Fund D3 SGD Hedged	LU2250419038	SGD	Monthly	D3	0.029755	4.90%	**100%**	**0%**	3.96%	3.96%	0.026920	10/31/2023
Sep-23	TIDHS	BGF Asian Tiger Bond Fund D3 SGD Hedged	LU2250419038	SGD	Monthly	D3	0.031821	5.71%	**100%**	**0%**	3.94%	3.94%	0.026839	9/29/2023
Aug-23	TIDHS	BGF Asian Tiger Bond Fund D3 SGD Hedged	LU2250419038	SGD	Monthly	D3	0.026741	4.40%	**100%**	**0%**	3.88%	3.88%	0.026692	8/31/2023
Jul-23	TIDHS	BGF Asian Tiger Bond Fund D3 SGD Hedged	LU2250419038	SGD	Monthly	D3	0.031197	5.06%	**100%**	**0%**	3.87%	3.87%	0.026691	7/31/2023
Jun-23	TIDHS	BGF Asian Tiger Bond Fund D3 SGD Hedged	LU2250419038	SGD	Monthly	D3	0.032445	5.41%	**100%**	**0%**	3.83%	3.83%	0.026550	6/30/2023
May-23	TIDHS	BGF Asian Tiger Bond Fund D3 SGD Hedged	LU2250419038	SGD	Monthly	D3	0.031456	4.75%	**100%**	**0%**	3.78%	3.78%	0.026360	5/31/2023
Apr-24	TIDHT	BGF Asian Tiger Bond Fund D3 HKD Hedged	LU0827875690	HKD	Monthly	D3	0.039581	5.37%	**100%**	**0%**	4.16%	4.16%	0.033575	4/30/2024
Mar-24	TIDHT	BGF Asian Tiger Bond Fund D3 HKD Hedged	LU0827875690	HKD	Monthly	D3	0.036503	5.72%	**100%**	**0%**	4.15%	4.15%	0.033667	3/28/2024
Feb-24	TIDHT	BGF Asian Tiger Bond Fund D3 HKD Hedged	LU0827875690	HKD	Monthly	D3	0.038272	5.85%	**100%**	**0%**	4.13%	4.13%	0.033701	2/29/2024
Jan-24	TIDHT	BGF Asian Tiger Bond Fund D3 HKD Hedged	LU0827875690	HKD	Monthly	D3	0.042228	5.63%	**100%**	**0%**	4.11%	4.11%	0.033671	1/31/2024
Dec-23	TIDHT	BGF Asian Tiger Bond Fund D3 HKD Hedged	LU0827875690	HKD	Monthly	D3	0.040418	6.15%	**100%**	**0%**	4.09%	4.09%	0.033636	12/29/2023
Nov-23	TIDHT	BGF Asian Tiger Bond

Feb-24	TIGAE	BGF Asian Tiger Bond Fund A3 EUR Hedged	LU0841166456	EUR	Monthly	A3	0.027341	5.34%	100%	0%	3.63%	3.63%	0.023936	2/29/2024
Jan-24	TIGAE	BGF Asian Tiger Bond Fund A3 EUR Hedged	LU0841166456	EUR	Monthly	A3	0.030014	5.12%	100%	0%	3.61%	3.61%	0.023938	1/31/2024
Dec-23	TIGAE	BGF Asian Tiger Bond Fund A3 EUR Hedged	LU0841166456	EUR	Monthly	A3	0.028570	5.56%	100%	0%	3.59%	3.59%	0.023942	12/29/2023
Nov-23	TIGAE	BGF Asian Tiger Bond Fund A3 EUR Hedged	LU0841166456	EUR	Monthly	A3	0.024997	4.81%	100%	0%	3.56%	3.56%	0.023975	11/30/2023
Oct-23	TIGAE	BGF Asian Tiger Bond Fund A3 EUR Hedged	LU0841166456	EUR	Monthly	A3	0.023667	4.41%	100%	0%	3.55%	3.55%	0.024030	10/31/2023
Sep-23	TIGAE	BGF Asian Tiger Bond Fund A3 EUR Hedged	LU0841166456	EUR	Monthly	A3	0.025941	5.27%	100%	0%	3.54%	3.54%	0.024169	9/29/2023
Aug-23	TIGAE	BGF Asian Tiger Bond Fund A3 EUR Hedged	LU0841166456	EUR	Monthly	A3	0.020737	3.86%	100%	0%	3.51%	3.52%	0.024159	8/31/2023
Jul-23	TIGAE	BGF Asian Tiger Bond Fund A3 EUR Hedged	LU0841166456	EUR	Monthly	A3	0.024652	4.52%	100%	0%	3.51%	3.51%	0.024301	7/31/2023
Jun-23	TIGAE	BGF Asian Tiger Bond Fund A3 EUR Hedged	LU0841166456	EUR	Monthly	A3	0.025831	4.86%	100%	0%	3.50%	3.50%	0.024380	6/30/2023
May-23	TIGAE	BGF Asian Tiger Bond Fund A3 EUR Hedged	LU0841166456	EUR	Monthly	A3	0.024946	4.25%	100%	0%	3.48%	3.48%	0.024373	5/31/2023
Apr-24	TIGAH	BGF Asian Tiger Bond Fund A6 HKD Hedged	LU0784395997	HKD	Monthly	A6	0.288500	5.41%	90%	10%	3.66%	5.20%	0.317216	4/30/2024
Mar-24	TIGAH	BGF Asian Tiger Bond Fund A6 HKD Hedged	LU0784395997	HKD	Monthly	A6	0.288500	6.24%	84%	16%	3.65%	5.19%	0.318158	3/28/2024
Feb-24	TIGAH	BGF Asian Tiger Bond Fund A6 HKD Hedged	LU0784395997	HKD	Monthly	A6	0.288500	6.08%	89%	11%	3.64%	5.17%	0.319100	2/29/2024
Jan-24	TIGAH	BGF Asian Tiger Bond Fund A6 HKD Hedged	LU0784395997	HKD	Monthly	A6	0.275500	5.07%	100%	0%	3.61%	5.16%	0.320041	1/31/2024
Dec-23	TIGAH	BGF Asian Tiger Bond Fund A6 HKD Hedged	LU0784395997	HKD	Monthly	A6	0.275500	5.78%	98%	2%	3.59%	5.15%	0.321200	12/29/2023
Nov-23	TIGAH	BGF Asian Tiger Bond Fund A6 HKD Hedged	LU0784395997	HKD	Monthly	A6	0.275500	5.73%	86%	14%	3.57%	5.14%	0.322358	11/30/2023
Oct-23	TIGAH	BGF Asian Tiger Bond Fund A6 HKD Hedged	LU0784395997	HKD	Monthly	A6	0.268000	5.39%	81%	19%	3.55%	5.13%	0.323516	10/31/2023
Sep-23	TIGAH	BGF Asian Tiger Bond Fund A6 HKD Hedged	LU0784395997	HKD	Monthly	A6	0.268000	5.88%	88%	12%	3.54%	5.11%	0.324491	9/29/2023
Aug-23	TIGAH	BGF Asian Tiger Bond Fund A6 HKD Hedged	LU0784395997	HKD	Monthly	A6	0.268000	5.39%	72%	28%	3.52%	5.10%	0.325466	8/31/2023
Jul-23	TIGAH	BGF Asian Tiger Bond Fund A6 HKD Hedged	LU0784395997	HKD	Monthly	A6	0.256500	5.08%	91%	9%	3.52%	5.09%	0.326441	7/31/2023
Jun-23	TIGAH	BGF Asian Tiger Bond Fund A6 HKD Hedged	LU0784395997	HKD	Monthly	A6	0.256500	5.22%	93%	7%	3.50%	5.08%	0.327608	6/30/2023
May-23	TIGAH	BGF Asian Tiger Bond Fund A6 HKD Hedged	LU0784395997	HKD	Monthly	A6	0.256500	4.73%	88%	12%	3.48%	5.07%	0.328775	5/31/2023
Apr-24	TIGDT	BGF Asian Tiger Bond Fund D3 USD	LU0827875344	USD	Monthly	D3	0.047060	5.36%	100%	0%	4.15%	4.15%	0.039172	4/30/2024
Mar-24	TIGDT	BGF Asian Tiger Bond Fund D3 USD	LU0827875344	USD	Monthly	D3	0.043376	5.71%	100%	0%	4.14%	4.14%	0.039256	3/28/2024
Feb-24	TIGDT	BGF Asian Tiger Bond Fund D3 USD	LU0827875344	USD	Monthly	D3	0.045413	5.83%	100%	0%	4.12%	4.13%	0.039316	2/29/2024
Jan-24	TIGDT	BGF Asian Tiger Bond Fund D3 USD	LU0827875344	USD	Monthly	D3	0.050059	5.62%	100%	0%	4.10%	4.10%	0.039263	1/31/2024
Dec-23	TIGDT	BGF Asian Tiger Bond Fund D3 USD	LU0827875344	USD	Monthly	D3	0.047992	6.15%	100%	0%	4.08%	4.08%	0.039198	12/29/2023
Nov-23	TIGDT	BGF Asian Tiger Bond Fund D3 USD	LU0827875344	USD	Monthly	D3	0.042426	5.39%	100%	0%	4.06%	4.06%	0.039170	11/30/2023
Oct-23	TIGDT	BGF Asian Tiger Bond Fund D3 USD	LU0827875344	USD	Monthly	D3	0.039579	4.88%	100%	0%	4.04%	4.04%	0.039179	10/31/2023
Sep-23	TIGDT	BGF Asian Tiger Bond Fund D3 USD	LU0827875344	USD	Monthly	D3	0.042142	5.67%	100%	0%	4.03%	4.03%	0.039326	9/29/2023
Aug-23	TIGDT	BGF Asian Tiger Bond Fund D3 USD	LU0827875344	USD	Monthly	D3	0.035111	4.34%	100%	0%	4.01%	4.01%	0.039273	8/31/2023
Jul-23	TIGDT	BGF Asian Tiger Bond Fund D3 USD	LU0827875344	USD	Monthly	D3	0.041942	5.11%	100%	0%	4.01%	4.01%	0.039421	7/31/2023
Jun-23	TIGDT	BGF Asian Tiger Bond Fund D3 USD	LU0827875344	USD	Monthly	D3	0.042977	5.39%	100%	0%	3.99%	3.99%	0.039465	6/30/2023
May-23	TIGDT	BGF Asian Tiger Bond Fund D3 USD	LU0827875344	USD	Monthly	D3	0.041161	4.68%	100%	0%	3.97%	3.97%	0.039390	5/31/2023
Apr-24	TIGHT	BGF Asian Tiger Bond Fund A3 HKD Hedged	LU0496654236	HKD	Monthly	A3	0.035815	4.87%	100%	0%	3.66%	3.66%	0.029438	4/30/2024
Mar-24	TIGHT	BGF Asian Tiger Bond Fund A3 HKD Hedged	LU0496654236	HKD	Monthly	A3	0.033287	5.22%	100%	0%	3.65%	3.65%	0.029512	3/28/2024
Feb-24	TIGHT	BGF Asian Tiger Bond Fund A3 HKD Hedged	LU0496654236	HKD	Monthly	A3	0.034946	5.35%	100%	0%	3.63%	3.63%	0.029561	2/29/2024
Jan-24	TIGHT	BGF Asian Tiger Bond Fund A3 HKD Hedged	LU0496654236	HKD	Monthly	A3	0.038462	5.14%	100%	0%	3.61%	3.61%	0.029515	1/31/2024
Dec-23	TIGHT	BGF Asian Tiger Bond Fund A3 HKD Hedged	LU0496654236	HKD	Monthly	A3	0.037118	5.66%	100%	0%	3.59%	3.59%	0.029467	12/29/2023
Nov-23	TIGHT	BGF Asian Tiger Bond Fund A3 HKD Hedged	LU0496654236	HKD	Monthly	A3	0.032408	4.90%	100%	0%	3.56%	3.56%	0.029445	11/30/2023
Oct-23	TIGHT	BGF Asian Tiger Bond Fund A3 HKD Hedged	LU0496654236	HKD	Monthly	A3	0.029914	4.37%	100%	0%	3.54%	3.55%	0.029455	10/31/2023
Sep-23	TIGHT	BGF Asian Tiger Bond Fund A3 HKD Hedged	LU0496654236	HKD	Monthly	A3	0.032410	5.17%	100%	0%	3.54%	3.54%	0.029579	9/29/2023
Aug-23	TIGHT	BGF Asian Tiger Bond Fund A3 HKD Hedged	LU0496654236	HKD	Monthly	A3	0.026298	3.85%	100%	0%	3.51%	3.52%	0.029536	8/31/2023
Jul-23	TIGHT	BGF Asian Tiger Bond Fund A3 HKD Hedged	LU0496654236	HKD	Monthly	A3	0.031933	4.61%	100%	0%	3.51%	3.51%	0.029662	7/31/2023
Jun-23	TIGHT	BGF Asian Tiger Bond Fund A3 HKD Hedged	LU0496654236	HKD	Monthly	A3	0.032851	4.88%	100%	0%	3.50%	3.50%	0.029698	6/30/2023
May-23	TIGHT	BGF Asian Tiger Bond Fund A3 HKD Hedged	LU0496654236	HKD	Monthly	A3	0.031097	4.18%	100%	0%	3.47%	3.47%	0.029639	5/31/2023
Apr-24	TIGNA	BGF Asian Tiger Bond Fund Hedged A3 NZD	LU0803752632	NZD	Monthly	A3	0.038421	5.01%	100%	0%	3.66%	3.67%	0.030462	4/30/2024
Mar-24	TIGNA	BGF Asian Tiger Bond Fund Hedged A3 NZD	LU0803752632	NZD	Monthly	A3	0.034951	5.26%	100%	0%	3.65%	3.65%	0.030528	3/28/2024
Feb-24	TIGNA	BGF Asian Tiger Bond Fund Hedged A3 NZD	LU0803752632	NZD	Monthly	A3	0.036123	5.31%	100%	0%	3.63%	3.63%	0.030564	2/29/2024
Jan-24	TIGNA	BGF Asian Tiger Bond Fund Hedged A3 NZD	LU0803752632	NZD	Monthly	A3	0.040045	5.14%	100%	0%	3.61%	3.61%	0.030514	1/31/2024
Dec-23	TIGNA	BGF Asian Tiger Bond Fund Hedged A3 NZD	LU0803752632	NZD	Monthly	A3	0.037647	5.52%	100%	0%	3.59%	3.59%	0.030467	12/29/2023
Nov-23	TIGNA	BGF Asian Tiger Bond Fund Hedged A3 NZD	LU0803752632	NZD	Monthly	A3	0.033409	4.85%	100%	0%	3.56%	3.57%	0.030465	11/30/2023
Oct-23	TIGNA	BGF Asian Tiger Bond Fund Hedged A3 NZD	LU0803752632	NZD	Monthly	A3	0.031437	4.42%	100%	0%	3.55%	3.55%	0.030468	10/31/2023
Sep-23	TIGNA	BGF Asian Tiger Bond Fund Hedged A3 NZD	LU0803752632	NZD	Monthly	A3	0.033925	5.21%	100%	0%	3.54%	3.54%	0.030583	9/29/2023
Aug-23	TIGNA	BGF Asian Tiger Bond Fund Hedged A3 NZD	LU0803752632	NZD	Monthly	A3	0.027986	3.95%	100%	0%	3.51%	3.52%	0.030535	8/31/2023
Jul-23	TIGNA	BGF Asian Tiger Bond Fund Hedged A3 NZD	LU0803752632	NZD	Monthly	A3	0.032944	4.58%	100%	0%	3.51%	3.51%	0.030662	7/31/2023
Jun-23	TIGNA	BGF Asian Tiger Bond Fund Hedged A3 NZD	LU0803752632	NZD	Monthly	A3	0.033470	4.79%	100%	0%	3.50%	3.50%	0.030713	6/30/2023
May-23	TIGNA	BGF Asian Tiger Bond Fund Hedged A3 NZD	LU0803752632	NZD	Monthly	A3	0.032952	4.27%	100%	0%	3.48%	3.48%	0.030666	5/31/2023
Apr-24	TIGSH	BGF Asian Tiger Bond Fund A3 SGD Hedged	LU0830182670	SGD	Monthly	A3	0.032731	4.95%	100%	0%	3.66%	3.66%	0.026624	4/30/2024
Mar-24	TIGSH	BGF Asian Tiger Bond Fund A3 SGD Hedged	LU0830182670	SGD	Monthly	A3	0.030099	5.25%	100%	0%	3.65%	3.65%	0.026689	3/28/2024
Feb-24	TIGSH	BGF Asian Tiger Bond Fund A3 SGD Hedged	LU0830182670	SGD	Monthly	A3	0.031532	5.36%	100%	0%	3.63%	3.63%	0.026730	2/29/2024
Jan-24	TIGSH	BGF Asian Tiger Bond Fund A3 SGD Hedged	LU0830182670	SGD	Monthly	A3	0.034674	5.14%	100%	0%	3.61%	3.61%	0.026695	1/31/2024
Dec-23	TIGSH	BGF Asian Tiger Bond Fund A3 SGD Hedged	LU0830182670	SGD	Monthly	A3	0.033181	5.61%	100%	0%	3.58%	3.59%	0.026654	12/29/2023
Nov-23	TIGSH	BGF Asian Tiger Bond Fund A3 SGD Hedged	LU0830182670	SGD	Monthly	A3	0.029061	4.86%	100%	0%	3.56%	3.56%	0.026642	11/30/2023
Oct-23	TIGSH	BGF Asian Tiger Bond Fund A3 SGD Hedged	LU0830182670	SGD	Monthly	A3	0.027179	4.40%	100%	0%	3.54%	3.54%	0.026656	10/31/2023
Sep-23	TIGSH	BGF Asian Tiger Bond Fund A3 SGD Hedged	LU0830182670	SGD	Monthly	A3	0.029496	5.21%	100%	0%	3.54%	3.54%	0.026768	9/29/2023
Aug-23	TIGSH	BGF Asian Tiger Bond Fund A3 SGD Hedged	LU0830182670	SGD	Monthly	A3	0.023817	3.86%	100%	0%	3.51%	3.51%	0.026729	8/31/2023
Jul-23	TIGSH	BGF Asian Tiger Bond Fund A3 SGD Hedged	LU0830182670	SGD	Monthly	A3	0.028603	4.56%	100%	0%	3.51%	3.51%	0.026848	7/31/2023
Jun-23	TIGSH	BGF Asian Tiger Bond Fund A3 SGD Hedged	LU0830182670	SGD	Monthly	A3	0.029952	4.90%	100%	0%	3.49%	3.50%	0.026895	6/30/2023
May-23	TIGSH	BGF Asian Tiger Bond Fund A3 SGD Hedged	LU0830182670	SGD	Monthly	A3	0.028605	4.24%	100%	0%	3.47%	3.47%	0.026844	5/31/2023
Apr-24	TISAH	BGF Asian Tiger Bond Fund A6 SGD Hedged	LU1149717156	SGD	Monthly	A6	0.031500	5.43%	91%	9%	3.66%	5.20%	0.034641	4/30/2024
Mar-24	TISAH	BGF Asian Tiger Bond Fund A6 SGD Hedged	LU1149717156	SGD	Monthly	A6	0.031500	6.27%	84%	16%	3.65%	5.19%	0.034750	3/28/2024
Feb-24	TISAH	BGF Asian Tiger Bond Fund A6 SGD Hedged	LU1149717156	SGD	Monthly	A6	0.031500	6.11%	89%	11%	3.63%	5.17%	0.034858	2/29/2024
Jan-24	TISAH	BGF Asian Tiger Bond Fund A6 SGD Hedged	LU1149717156	SGD	Monthly	A6	0.030000	5.07%	100%	0%	3.61%	5.16%	0.034966	1/31/2024
Dec-23	TISAH	BGF Asian Tiger Bond Fund A6 SGD Hedged	LU1149717156	SGD	Monthly	A6	0.030000	5.78%	97%	3%	3.59%	5.15%	0.035100	12/29/2023
Nov-23	TISAH	BGF Asian Tiger Bond Fund A6 SGD Hedged	LU1149717156	SGD	Monthly	A6	0.030000	5.72%	85%	15%	3.56%	5.14%	0.035233	11/30/2023
Oct-23	TISAH	BGF Asian Tiger Bond Fund A6 SGD Hedged	LU1149717156	SGD	Monthly	A6	0.029500	5.44%	81%	19%	3.55%	5.13%	0.035366	10/31/2023
Sep-23	TISAH	BGF Asian Tiger Bond Fund A6 SGD Hedged	LU1149717156	SGD	Monthly	A6	0.029500	5.92%	88%	12%	3.54%	5.11%	0.035466	9/29/2023
Aug-23	TISAH	BGF Asian Tiger Bond Fund A6 SGD Hedged	LU1149717156	SGD	Monthly	A6	0.029500	5.44%	71%	29%	3.51%	5.10%	0.035566	8/31/2023
Jul-23	TISAH	BGF Asian Tiger Bond Fund A6 SGD Hedged	LU1149717156	SGD	Monthly	A6	0.029500	5.07%	90%	10%	3.51%	5.08%	0.035666	7/31/2023
Jun-23	TISAH	BGF Asian Tiger Bond Fund A6 SGD Hedged	LU1149717156	SGD	Monthly	A6	0.028000	5.21%	94%	6%	3.50%	5.07%	0.035791	6/30/2023
May-23	TISAH	BGF Asian Tiger Bond Fund A6 SGD Hedged	LU1149717156	SGD	Monthly	A6	0.028000	4.71%	90%	10%	3.48%	5.07%	0.035916	5/31/2023
Apr-24	TIUAH	BGF Asia Tiger Bond Fund A6 EUR Hedged	LU1200839535	EUR	Monthly	A6	0.031000	5.45%	91%	9%	3.66%	5.29%	0.035625	4/30/2024
Mar-24	TIUAH	BGF Asia Tiger Bond Fund A6 EUR Hedged	LU1200839535	EUR	Monthly	A6	0.031000	6.28%	83%	17%	3.65%	5.27%	0.035775	3/28/2024
Feb-24	TIUAH	BGF Asia Tiger Bond Fund A6 EUR Hedged	LU1200839535	EUR	Monthly	A6	0.031000	6.12%	88%	12%	3.63%	5.25%	0.035925	2/29/2024
Jan-24	TIUAH	BGF Asia Tiger Bond Fund A6 EUR Hedged	LU1200839535	EUR	Monthly	A6	0.029500	5.08%	100%	0%	3.61%	5.24%	0.036075	1/31/2024
Dec-23	TIUAH	BGF Asia Tiger Bond Fund A6 EUR Hedged	LU1200839535	EUR	Monthly	A6	0.029500	5.79%	96%	4%	3.59%	5.24%	0.036241	12/29/2023
Nov-23	TIUAH	BGF Asia Tiger Bond Fund A6 EUR Hedged	LU1200839535	EUR	Monthly	A6	0.029500	5.73%	84%	16%	3.57%	5.22%	0.036408	11/30/2023
Oct-23	TIUAH	BGF Asia Tiger Bond Fund A6 EUR Hedged	LU1200839535	EUR	Monthly	A6	0.029500	5.54%	80%	20%	3.55%	5.21%	0.036575	10/31/2023
Sep-23	TIUAH	BGF Asia Tiger Bond Fund A6 EUR Hedged	LU1200839535	EUR	Monthly	A6	0.029500	6.04%	87%	13%	3.55%	5.20%	0.036741	9/29/2023
Aug-23	TIUAH	BGF Asia Tiger Bond Fund A6 EUR Hedged	LU1200839535	EUR	Monthly	A6	0.029500	5.53%	70%	30%	3.52%	5.18%	0.036908	8/31/2023
Jul-23	TIUAH	BGF Asia Tiger Bond Fund A6 EUR Hedged	LU1200839535	EUR	Monthly	A6	0.029500	5.44%	83%	17%	3.52%	5.17%	0.037075	7/31/2023
Jun-23	TIUAH	BGF Asia Tiger Bond Fund A6 EUR Hedged	LU1200839535	EUR	Monthly	A6	0.029500	5.58%	87%	13%	3.50%	5.16%	0.037241	6/30/2023
May-23	TIUAH	BGF Asia Tiger Bond Fund A6 EUR Hedged	LU1200839535	EUR	Monthly	A6	0.029500	5.04%	84%	16%	3.48%	5.15%	0.037408	5/31/2023
Apr-24	UHYAJ	BGF US Dollar High Yield Bond Fund A6 JPY Hedged	LU2725778117	JPY	Monthly	A6	5.450000	6.19%	94%	6%	5.92%	5.04%	4.360000	4/30/2024
Mar-24	UHYAJ	BGF US Dollar High Yield Bond Fund A6 JPY Hedged	LU2725778117	JPY	Monthly	A6	5.450000	7.17%	79%	21%	5.96%	4.75%	4.087500	3/28/2024
Feb-24	UHYAJ	BGF US Dollar High Yield Bond Fund A6 JPY Hedged	LU2725778117	JPY	Monthly	A6	5.450000	6.95%	97%	3%	6.11%	3.94%	3.633333	2/29/2024
Jan-24	UHYAJ	BGF US Dollar High Yield Bond Fund A6 JPY Hedged	LU2725778117	JPY	Monthly	A6	5.450000	4.87%	100%	0%	5.52%	2.44%	2.725000	1/31/2024
Dec-23	UHYAJ	BGF US Dollar High Yield Bond Fund A6 JPY Hedged	LU2725778117	JPY	Monthly	A6	0.000000	0.00%	0%	0%	0.00%	0.00%	0.000000	
Apr-24	UHYAU	BGF US Dollar High Yield Bond Fund A6 USD	LU0738912566	USD	Monthly	A6	0.024000	6.20%	91%	9%	4.52%	6.34%	0.024450	4/30/2024
Mar-24	UHYAU	BGF US Dollar High Yield Bond Fund A6 USD	LU0738912566	USD	Monthly	A6	0.024000	7.21%	76%	24%	4.50%	6.34%	0.024500	3/28/2024
Feb-24	UHYAU	BGF US Dollar High Yield Bond Fund A6 USD	LU0738912566	USD	Monthly	A6	0.024000	7.03%	80%	20%	4.49%	6.33%	0.024550	2/29/2024
Jan-24	UHYAU	BGF US Dollar High Yield Bond Fund A6 USD	LU0738912566	USD	Monthly	A6	0.023500	6.00%	90%	10%	4.48%	6.33%	0.024600	1/31/2024
Dec-23	UHYAU	BGF US Dollar High Yield Bond Fund A6 USD	LU0738912566	USD	Monthly	A6	0.023500	6.82%	68%	32%	4.47%	6.34%	0.024658	12/29/2023
Nov-23	UHYAU	BGF US Dollar High Yield Bond Fund A6 USD	LU0738912566	USD	Monthly	A6	0.023500	6.78%	89%	11%	4.48%	6.34%	0.024716	11/30/2023
Oct-23	UHYAU	BGF US Dollar High Yield Bond Fund A6 USD	LU0738912566	USD	Monthly	A6	0.023000	6.46%	88%	12%	4.46%	6.34%	0.024775	10/31/2023
Sep-23	UHYAU	BGF US Dollar High Yield Bond Fund A6 USD	LU0738912566	USD	Monthly	A6	0.023000	6.99%	78%	22%	4.45%	6.33%	0.024841	9/29/2023
Aug-23	UHYAU	BGF US Dollar High Yield Bond Fund A6 USD	LU0738912566	USD	Monthly	A6	0.023000	6.43%	85%	15%	4.44%	6.33%	0.024908	8/31/2023
Jul-23	UHYAU	BGF US Dollar High Yield Bond Fund A6 USD	LU0738912566	USD	Monthly	A6	0.023000	6.40%	83%	17%	4.43%	6.32%	0.024975	7/31/2023
Jun-23	UHYAU	BGF US Dollar High Yield Bond Fund A6 USD	LU0738912566	USD	Monthly	A6	0.023000	6.68%	81%	19%	4.42%	6.32%	0.025041	6/30/2023
May-23	UHYAU	BGF US Dollar High Yield Bond Fund A6 USD	LU0738912566	USD	Monthly	A6	0.023000	6.12%	90%	10%	4.41%	6.31%	0.025108	5/31/2023
Apr-24	UHYUA	BGF US Dollar High Yield Bond Fund A10 USD	LU2725778034	USD	Monthly	A10	0.065500	7.32%	77%	23%	5.56%	5.99%	0.052400	4/30/2024
Mar-24	UHYUA	BGF US Dollar High Yield Bond Fund A10 USD	LU2725778034	USD	Monthly	A10	0.065500	8.51%	65%	35%	5.54%	5.65%	0.049125	3/28/2024
Feb-24	UHYUA	BGF US Dollar High Yield Bond Fund A10 USD	LU2725778034	USD	Monthly	A10	0.065500	8.27%	68%	32%	5.55%	4.70%	0.043666	2/29/2024
Jan-24	UHYUA	BGF US Dollar High Yield Bond Fund A10 USD	LU2725778034	USD	Monthly	A10	0.065500	5.83%	94%	6%	5.46%	2.91%	0.032750	1/31/2024
Dec-23	UHYUA	BGF US Dollar High Yield Bond Fund A10 USD	LU2725778034	USD	Monthly	A10	0.000000	0.00%	0%	0%	0.00%	0.00%	0.000000	
Apr-24	USFAA	BGF US Government Mortgage Impact Fund A3 USD	LU0172418690	USD	Monthly	A3	0.022305	3.43%	100%	0%	2.92%	2.92%	0.020817	4/30/2024
Mar-24	USFAA	BGF US Government Mortgage Impact Fund A3 USD	LU0172418690	USD	Monthly	A3	0.017264	3.03%	100%	0%	2.93%	2.93%	0.020954	3/28/2024
Feb-24	USFAA	BGF US Government Mortgage Impact Fund A3 USD	LU0172418690	USD	Monthly	A3	0.019355	3.30%	100%	0%	2.94%	2.94%	0.021107	2/29/2024
Jan-24	USFAA	BGF US Government Mortgage Impact Fund A3 USD	LU0172418690	USD	Monthly	A3	0.021602	3.17%	100%	0%	2.95%	2.96%	0.021279	1/31/2024
Dec-23	USFAA	BGF US Government Mortgage Impact Fund A3 USD	LU0172418690	USD	Monthly	A3	0.016313	2.70%	100%	0%	2.97%	2.97%	0.021408	12/29/2023
Nov-23	USFAA	BGF US Government Mortgage Impact Fund A3 USD	LU0172418690	USD	Monthly	A3	0.017934	2.98%	100%	0%	2.98%	2.98%	0.021603	11/30/2023
Oct-23	USFAA	BGF US Government Mortgage Impact Fund A3 USD	LU0172418690	USD	Monthly	A3	0.018298	2.99%	100%	0%	3.01%	3.01%	0.021854	10/31/2023
Sep-23	USFAA	BGF US Government Mortgage Impact Fund A3 USD	LU0172418690	USD	Monthly	A3	0.017290	3.01%	100%	0%	3.02%	3.02%	0.022034	9/29/2023
Aug-23	USFAA	BGF US Government Mortgage Impact Fund A3 USD	LU0172418690	USD	Monthly	A3	0.017287	2.73%	100%	0%	3.04%	3.04%	0.022206	8/31/2023
Jul-23	USFAA	BGF US Government Mortgage Impact Fund A3 USD	LU0172418690	USD	Monthly	A3	0.017046	2.67%	100%	0%	3.05%	3.05%	0.022349	7/31/2023
Jun-23	USFAA	BGF US Government Mortgage Impact Fund A3 USD	LU0172418690	USD	Monthly	A3	0.016657	2.68%	100%	0%	3.06%	3.06%	0.022519	6/30/2023
May-23	USFAA	BGF US Government Mortgage Impact Fund A3 USD	LU0172418690	USD	Monthly	A3	0.017564	2.57%	100%	0%	3.08%	3.08%	0.022712	5/31/2023
Apr-24	USFDA	BGF US Government Mortgage Impact Fund A1 USD	LU0035308682	USD	Daily	A1	0.022276	3.39%	100%	0%	2.92%	2.91%	0.020786	4/30/2024
Mar-24	USFDA	BGF US Government Mortgage Impact Fund A1 USD	LU0035308682	USD	Daily	A1	0.017238	3.03%	100%	0%	2.93%	2.92%	0.020922	3/28/2024
Feb-24	USFDA	BGF US Government Mortgage Impact Fund A1 USD	LU0035308682	USD	Daily	A1	0.019338	3.29%	100%	0%	2.94%	2.93%	0.021074	2/29/2024
Jan-24	USFDA	BGF US Government Mortgage Impact Fund A1 USD	LU0035308682	USD	Daily	A1	0.021588	3.18%	100%	0%	2.96%	2.95%	0.021246	1/31/2024
Dec-23	USFDA	BGF US Government Mortgage Impact Fund A1 USD	LU0035308682	USD	Daily	A1	0.016285	2.74%	100%	0%	2.97%	2.96%	0.021374	12/29/2023
Nov-23	USFDA	BGF US Government Mortgage Impact Fund A1 USD	LU0035308682	USD	Daily	A1	0.017918	3.02%	100%	0%	2.99%	2.98%	0.021571	11/30/2023
Oct-23	USFDA	BGF US Government Mortgage Impact Fund A1 USD	LU0035308682	USD	Daily	A1	0.018275	2.96%	100%	0%	3.01%	3.00%	0.021823	10/31/2023
Sep-23	USFDA	BGF US Government Mortgage Impact Fund A1 USD	LU0035308682	USD	Daily	A1	0.017342	2.98%	100%	0%	3.03%	3.01%	0.022003	9/29/2023
Aug-23	USFDA	BGF US Government Mortgage Impact Fund A1 USD	LU0035308682	USD	Daily	A1	0.017263	2.74%	100%	0%	3.04%	3.03%	0.022170	8/31/2023
Jul-23	USFDA	BGF US Government Mortgage Impact Fund A1 USD	LU0035308682	USD	Daily	A1	0.017028	2.66%	100%	0%	3.05%	3.04%	0.022313	7/31/2023
Jun-23	USFDA	BGF US Government Mortgage Impact Fund A1 USD	LU0035308682	USD	Daily	A1	0.016641	2.67%	100%	0%	3.07%	3.05%	0.022483	6/30/2023
May-23	USFDA	BGF US Government Mortgage Impact Fund A1 USD	LU0035308682	USD	Daily	A1	0.017554	2.55%	100%	0%	3.09%	3.07%	0.022679	5/31/2023
Apr-24	WBFAC	BGF Sustainable World Bond Fund A8 CNH Hedged	LU1529944784	CNY	Monthly	A8	0.098000	1.26%	100%	0%	2.67%	3.14%	0.262440	4/30/2024
Mar-24	WBFAC	BGF Sustainable World Bond Fund A8 CNH Hedged	LU1529944784	CNY	Monthly	A8	0.098000	1.45%	100%	0%	2.45%	3.18%	0.265590	3/28/2024
Feb-24	WBFAC	BGF Sustainable World Bond Fund A8 CNH Hedged	LU1529944784	CNY	Monthly	A8	0.098000	1.41%	100%	0%	2.22%	3.21%	0.268740	2/29/2024
Jan-24	WBFAC	BGF Sustainable World Bond Fund A8 CNH

May-23	WBOUT	BGF Sustainable World Bond Fund D3 USD	LU0827888321	USD	Monthly	D3	0.139338	2.97%	100%	0%	1.88%	1.87%	0.089264	5/31/2023
Apr-24	WBYAS	BGF Sustainable World Bond Fund A6 SGD Hedged	LU1830001282	SGD	Monthly	A6	0.027000	3.54%	86%	14%	1.77%	2.78%	0.022275	4/30/2024
Mar-24	WBYAS	BGF Sustainable World Bond Fund A6 SGD Hedged	LU1830001282	SGD	Monthly	A6	0.027000	4.07%	83%	17%	1.75%	2.76%	0.022150	3/28/2024
Feb-24	WBYAS	BGF Sustainable World Bond Fund A6 SGD Hedged	LU1830001282	SGD	Monthly	A6	0.027000	3.96%	80%	20%	1.73%	2.73%	0.022025	2/29/2024
Jan-24	WBYAS	BGF Sustainable World Bond Fund A6 SGD Hedged	LU1830001282	SGD	Monthly	A6	0.025500	3.23%	100%	0%	1.70%	2.70%	0.021900	1/31/2024
Dec-23	WBYAS	BGF Sustainable World Bond Fund A6 SGD Hedged	LU1830001282	SGD	Monthly	A6	0.025500	3.65%	79%	21%	1.66%	2.69%	0.021833	12/29/2023
Nov-23	WBYAS	BGF Sustainable World Bond Fund A6 SGD Hedged	LU1830001282	SGD	Monthly	A6	0.025500	3.64%	83%	17%	1.63%	2.68%	0.021766	11/30/2023
Oct-23	WBYAS	BGF Sustainable World Bond Fund A6 SGD Hedged	LU1830001282	SGD	Monthly	A6	0.024000	3.31%	89%	11%	1.60%	2.66%	0.021700	10/31/2023
Sep-23	WBYAS	BGF Sustainable World Bond Fund A6 SGD Hedged	LU1830001282	SGD	Monthly	A6	0.024000	3.61%	78%	22%	1.57%	2.64%	0.021658	9/29/2023
Aug-23	WBYAS	BGF Sustainable World Bond Fund A6 SGD Hedged	LU1830001282	SGD	Monthly	A6	0.024000	3.31%	76%	24%	1.54%	2.63%	0.021616	8/31/2023
Jul-23	WBYAS	BGF Sustainable World Bond Fund A6 SGD Hedged	LU1830001282	SGD	Monthly	A6	0.022500	3.07%	82%	18%	1.52%	2.62%	0.021575	7/31/2023
Jun-23	WBYAS	BGF Sustainable World Bond Fund A6 SGD Hedged	LU1830001282	SGD	Monthly	A6	0.022500	3.17%	94%	6%	1.50%	2.60%	0.021558	6/30/2023
May-23	WBYAS	BGF Sustainable World Bond Fund A6 SGD Hedged	LU1830001282	SGD	Monthly	A6	0.022500	2.87%	91%	9%	1.48%	2.59%	0.021542	5/31/2023
Apr-24	WETAU	BGF World Energy Fund A10 USD	LU2533724600	USD	Monthly	A10	0.066000	6.70%	0%	100%	1.31%	7.44%	0.064250	4/30/2024
Mar-24	WETAU	BGF World Energy Fund A10 USD	LU2533724600	USD	Monthly	A10	0.066000	7.99%	35%	65%	1.49%	7.48%	0.064147	3/28/2024
Feb-24	WETAU	BGF World Energy Fund A10 USD	LU2533724600	USD	Monthly	A10	0.066000	8.34%	30%	70%	1.40%	7.45%	0.064031	2/29/2024
Jan-24	WETAU	BGF World Energy Fund A10 USD	LU2533724600	USD	Monthly	A10	0.063000	7.03%	0%	100%	1.33%	7.39%	0.063900	1/31/2024
Dec-23	WETAU	BGF World Energy Fund A10 USD	LU2533724600	USD	Monthly	A10	0.063000	7.89%	19%	81%	1.43%	7.42%	0.063964	12/29/2023
Nov-23	WETAU	BGF World Energy Fund A10 USD	LU2533724600	USD	Monthly	A10	0.063000	7.46%	45%	55%	1.43%	7.38%	0.064038	11/30/2023
Oct-23	WETAU	BGF World Energy Fund A10 USD	LU2533724600	USD	Monthly	A10	0.064000	7.14%	0%	100%	1.27%	7.37%	0.064125	10/31/2023
Sep-23	WETAU	BGF World Energy Fund A10 USD	LU2533724600	USD	Monthly	A10	0.064000	7.47%	22%	78%	1.49%	7.39%	0.064136	9/29/2023
Aug-23	WETAU	BGF World Energy Fund A10 USD	LU2533724600	USD	Monthly	A10	0.064000	7.19%	29%	71%	1.48%	7.39%	0.064150	8/31/2023
Jul-23	WETAU	BGF World Energy Fund A10 USD	LU2533724600	USD	Monthly	A10	0.063000	7.16%	0%	100%	1.41%	7.41%	0.064166	7/31/2023
Jun-23	WETAU	BGF World Energy Fund A10 USD	LU2533724600	USD	Monthly	A10	0.063000	7.91%	26%	74%	1.74%	7.44%	0.064312	6/30/2023
May-23	WETAU	BGF World Energy Fund A10 USD	LU2533724600	USD	Monthly	A10	0.063000	7.61%	40%	60%	1.69%	7.37%	0.064500	5/31/2023
Apr-24	WGAHC	BGF World Gold Fund A10 CNH Hedged	LU2713296288	CNY	Monthly	A10	0.330500	3.51%	0%	100%	-0.60%	7.42%	0.532100	4/30/2024
Mar-24	WGAHC	BGF World Gold Fund A10 CNH Hedged	LU2713296288	CNY	Monthly	A10	0.330500	4.38%	35%	65%	-0.31%	8.40%	0.582500	3/28/2024
Feb-24	WGAHC	BGF World Gold Fund A10 CNH Hedged	LU2713296288	CNY	Monthly	A10	0.666500	10.06%	9%	91%	-0.93%	9.74%	0.666500	2/29/2024
Jan-24	WGAHC	BGF World Gold Fund A10 CNH Hedged	LU2713296288	CNY	Monthly	A10	0.666500	8.11%	0%	100%	-1.85%	9.58%	0.666500	1/31/2024
Dec-23	WGAHC	BGF World Gold Fund A10 CNH Hedged	LU2713296288	CNY	Monthly	A10	0.666500	11.05%	0%	100%	-1.77%	11.05%	0.666500	12/29/2023
Apr-24	WHSUA	BGF World Healthscience Fund A10 USD	LU2533724352	USD	Monthly	A10	0.060000	6.51%	0%	100%	-0.56%	6.45%	0.054083	4/30/2024
Mar-24	WHSUA	BGF World Healthscience Fund A10 USD	LU2533724352	USD	Monthly	A10	0.060000	7.41%	10%	90%	-0.52%	6.44%	0.053735	3/28/2024
Feb-24	WHSUA	BGF World Healthscience Fund A10 USD	LU2533724352	USD	Monthly	A10	0.055500	6.73%	0%	100%	-0.60%	6.38%	0.053343	2/29/2024
Jan-24	WHSUA	BGF World Healthscience Fund A10 USD	LU2533724352	USD	Monthly	A10	0.055500	5.96%	0%	100%	-0.61%	6.36%	0.053200	1/31/2024
Dec-23	WHSUA	BGF World Healthscience Fund A10 USD	LU2533724352	USD	Monthly	A10	0.055500	7.03%	0%	100%	-0.59%	6.39%	0.053035	12/29/2023
Nov-23	WHSUA	BGF World Healthscience Fund A10 USD	LU2533724352	USD	Monthly	A10	0.053500	6.83%	0%	100%	-0.60%	6.34%	0.052846	11/30/2023
Oct-23	WHSUA	BGF World Healthscience Fund A10 USD	LU2533724352	USD	Monthly	A10	0.053500	6.63%	0%	100%	-0.60%	6.30%	0.052791	10/31/2023
Sep-23	WHSUA	BGF World Healthscience Fund A10 USD	LU2533724352	USD	Monthly	A10	0.053500	6.96%	0%	100%	-0.55%	6.27%	0.052727	9/29/2023
Aug-23	WHSUA	BGF World Healthscience Fund A10 USD	LU2533724352	USD	Monthly	A10	0.054000	6.29%	0%	100%	-0.54%	6.20%	0.052650	8/31/2023
Jul-23	WHSUA	BGF World Healthscience Fund A10 USD	LU2533724352	USD	Monthly	A10	0.054000	6.30%	0%	100%	-0.53%	6.19%	0.052500	7/31/2023
Jun-23	WHSUA	BGF World Healthscience Fund A10 USD	LU2533724352	USD	Monthly	A10	0.054000	6.49%	0%	100%	-0.46%	6.18%	0.052312	6/30/2023
May-23	WHSUA	BGF World Healthscience Fund A10 USD	LU2533724352	USD	Monthly	A10	0.054000	6.10%	3%	97%	-0.44%	6.14%	0.052071	5/31/2023
Apr-24	WMNAU	BGF World Mining Fund A10 USD	LU2533724279	USD	Monthly	A10	0.066500	7.13%	0%	100%	1.03%	7.44%	0.065083	4/30/2024
Mar-24	WMNAU	BGF World Mining Fund A10 USD	LU2533724279	USD	Monthly	A10	0.066500	8.84%	96%	4%	1.11%	7.46%	0.065000	3/28/2024
Feb-24	WMNAU	BGF World Mining Fund A10 USD	LU2533724279	USD	Monthly	A10	0.066500	9.22%	0%	100%	0.65%	7.38%	0.064906	2/29/2024
Jan-24	WMNAU	BGF World Mining Fund A10 USD	LU2533724279	USD	Monthly	A10	0.058500	6.61%	0%	100%	0.75%	7.25%	0.064800	1/31/2024
Dec-23	WMNAU	BGF World Mining Fund A10 USD	LU2533724279	USD	Monthly	A10	0.058500	7.04%	0%	100%	0.94%	7.30%	0.065250	12/29/2023
Nov-23	WMNAU	BGF World Mining Fund A10 USD	LU2533724279	USD	Monthly	A10	0.058500	7.26%	62%	38%	1.15%	7.32%	0.065769	11/30/2023
Oct-23	WMNAU	BGF World Mining Fund A10 USD	LU2533724279	USD	Monthly	A10	0.071000	8.76%	5%	95%	0.87%	7.32%	0.066375	10/31/2023
Sep-23	WMNAU	BGF World Mining Fund A10 USD	LU2533724279	USD	Monthly	A10	0.071000	8.91%	16%	84%	0.91%	7.19%	0.065954	9/29/2023
Aug-23	WMNAU	BGF World Mining Fund A10 USD	LU2533724279	USD	Monthly	A10	0.071000	8.08%	63%	37%	0.86%	7.02%	0.065450	8/31/2023
Jul-23	WMNAU	BGF World Mining Fund A10 USD	LU2533724279	USD	Monthly	A10	0.070500	7.37%	0%	100%	0.40%	6.90%	0.064833	7/31/2023
Jun-23	WMNAU	BGF World Mining Fund A10 USD	LU2533724279	USD	Monthly	A10	0.070500	8.05%	0%	100%	0.60%	6.85%	0.064125	6/30/2023
May-23	WMNAU	BGF World Mining Fund A10 USD	LU2533724279	USD	Monthly	A10	0.070500	7.72%	23%	77%	0.91%	6.67%	0.063214	5/31/2023
Apr-24	WRCAH	BGF World Real Estate Securities Fund A6 USD	LU1499592464	USD	Monthly	A6	0.027000	3.35%	25%	75%	0.92%	3.16%	0.027000	4/30/2024
Mar-24	WRCAH	BGF World Real Estate Securities Fund A6 USD	LU1499592464	USD	Monthly	A6	0.027000	3.75%	100%	0%	0.93%	3.15%	0.027000	3/28/2024
Feb-24	WRCAH	BGF World Real Estate Securities Fund A6 USD	LU1499592464	USD	Monthly	A6	0.027000	3.69%	0%	100%	0.92%	3.14%	0.027000	2/29/2024
Jan-24	WRCAH	BGF World Real Estate Securities Fund A6 USD	LU1499592464	USD	Monthly	A6	0.027000	3.21%	0%	100%	0.94%	3.13%	0.027000	1/31/2024
Dec-23	WRCAH	BGF World Real Estate Securities Fund A6 USD	LU1499592464	USD	Monthly	A6	0.027000	3.50%	100%	0%	0.93%	3.13%	0.027000	12/29/2023
Nov-23	WRCAH	BGF World Real Estate Securities Fund A6 USD	LU1499592464	USD	Monthly	A6	0.027000	3.73%	45%	55%	0.89%	3.13%	0.027000	11/30/2023
Oct-23	WRCAH	BGF World Real Estate Securities Fund A6 USD	LU1499592464	USD	Monthly	A6	0.027000	3.86%	0%	100%	0.88%	3.12%	0.027000	10/31/2023
Sep-23	WRCAH	BGF World Real Estate Securities Fund A6 USD	LU1499592464	USD	Monthly	A6	0.027000	3.98%	92%	8%	0.89%	3.10%	0.027000	9/29/2023
Aug-23	WRCAH	BGF World Real Estate Securities Fund A6 USD	LU1499592464	USD	Monthly	A6	0.027000	3.51%	0%	100%	0.86%	3.09%	0.027000	8/31/2023
Jul-23	WRCAH	BGF World Real Estate Securities Fund A6 USD	LU1499592464	USD	Monthly	A6	0.027000	3.40%	17%	83%	0.88%	3.09%	0.027000	7/31/2023
Jun-23	WRCAH	BGF World Real Estate Securities Fund A6 USD	LU1499592464	USD	Monthly	A6	0.027000	3.63%	100%	0%	0.85%	3.08%	0.027000	6/30/2023
May-23	WRCAH	BGF World Real Estate Securities Fund A6 USD	LU1499592464	USD	Monthly	A6	0.027000	3.42%	25%	75%	0.83%	3.07%	0.027000	5/31/2023
Apr-24	WRDNU	BGF World Real Estate Securities Fund D6 USD	LU2521848999	USD	Monthly	D6	0.024500	2.93%	92%	8%	2.38%	3.25%	0.024500	4/30/2024
Mar-24	WRDNU	BGF World Real Estate Securities Fund D6 USD	LU2521848999	USD	Monthly	D6	0.024500	3.29%	100%	0%	2.37%	3.26%	0.024500	3/28/2024
Feb-24	WRDNU	BGF World Real Estate Securities Fund D6 USD	LU2521848999	USD	Monthly	D6	0.024500	3.24%	12%	88%	2.21%	3.26%	0.024500	2/29/2024
Jan-24	WRDNU	BGF World Real Estate Securities Fund D6 USD	LU2521848999	USD	Monthly	D6	0.024500	2.82%	58%	42%	2.31%	3.26%	0.024500	1/31/2024
Dec-23	WRDNU	BGF World Real Estate Securities Fund D6 USD	LU2521848999	USD	Monthly	D6	0.024500	3.07%	100%	0%	2.36%	3.29%	0.024500	12/29/2023
Nov-23	WRDNU	BGF World Real Estate Securities Fund D6 USD	LU2521848999	USD	Monthly	D6	0.024500	3.28%	77%	23%	2.22%	3.30%	0.024500	11/30/2023
Oct-23	WRDNU	BGF World Real Estate Securities Fund D6 USD	LU2521848999	USD	Monthly	D6	0.024500	3.40%	28%	72%	2.19%	3.30%	0.024500	10/31/2023
Sep-23	WRDNU	BGF World Real Estate Securities Fund D6 USD	LU2521848999	USD	Monthly	D6	0.024500	3.51%	100%	0%	2.29%	3.30%	0.024500	9/29/2023
Aug-23	WRDNU	BGF World Real Estate Securities Fund D6 USD	LU2521848999	USD	Monthly	D6	0.024500	3.10%	21%	79%	2.11%	3.28%	0.024500	8/31/2023
Jul-23	WRDNU	BGF World Real Estate Securities Fund D6 USD	LU2521848999	USD	Monthly	D6	0.024500	3.00%	82%	18%	2.24%	3.30%	0.024500	7/31/2023
Jun-23	WRDNU	BGF World Real Estate Securities Fund D6 USD	LU2521848999	USD	Monthly	D6	0.024500	3.21%	100%	0%	2.22%	3.33%	0.024500	6/30/2023
May-23	WRDNU	BGF World Real Estate Securities Fund D6 USD	LU2521848999	USD	Monthly	D6	0.024500	3.03%	55%	45%	1.93%	3.34%	0.024500	5/31/2023
Apr-24	WREAC	BGF World Real Estate Securities Fund A8 CNH Hedged	LU1499592621	CNY	Monthly	A8	0.032000	0.40%	100%	0%	1.33%	3.43%	0.312116	4/30/2024
Mar-24	WREAC	BGF World Real Estate Securities Fund A8 CNH Hedged	LU1499592621	CNY	Monthly	A8	0.032000	0.45%	100%	0%	1.23%	3.48%	0.317775	3/28/2024
Feb-24	WREAC	BGF World Real Estate Securities Fund A8 CNH Hedged	LU1499592621	CNY	Monthly	A8	0.032000	0.44%	100%	0%	1.16%	3.55%	0.323433	2/29/2024
Jan-24	WREAC	BGF World Real Estate Securities Fund A8 CNH Hedged	LU1499592621	CNY	Monthly	A8	0.032000	0.38%	100%	0%	1.12%	3.61%	0.329091	1/31/2024
Dec-23	WREAC	BGF World Real Estate Securities Fund A8 CNH Hedged	LU1499592621	CNY	Monthly	A8	0.032000	0.42%	100%	0%	1.03%	3.68%	0.335116	12/29/2023
Nov-23	WREAC	BGF World Real Estate Securities Fund A8 CNH Hedged	LU1499592621	CNY	Monthly	A8	0.068000	0.94%	100%	0%	0.98%	3.75%	0.341141	11/30/2023
Oct-23	WREAC	BGF World Real Estate Securities Fund A8 CNH Hedged	LU1499592621	CNY	Monthly	A8	0.068000	0.97%	100%	0%	0.95%	3.81%	0.346566	10/31/2023
Sep-23	WREAC	BGF World Real Estate Securities Fund A8 CNH Hedged	LU1499592621	CNY	Monthly	A8	0.068000	1.01%	100%	0%	0.91%	3.87%	0.352158	9/29/2023
Aug-23	WREAC	BGF World Real Estate Securities Fund A8 CNH Hedged	LU1499592621	CNY	Monthly	A8	0.143000	1.87%	20%	80%	0.88%	3.93%	0.357750	8/31/2023
Jul-23	WREAC	BGF World Real Estate Securities Fund A8 CNH Hedged	LU1499592621	CNY	Monthly	A8	0.143000	1.81%	100%	0%	0.89%	3.97%	0.362091	7/31/2023
Jun-23	WREAC	BGF World Real Estate Securities Fund A8 CNH Hedged	LU1499592621	CNY	Monthly	A8	0.143000	1.92%	100%	0%	0.84%	4.01%	0.366341	6/30/2023
May-23	WREAC	BGF World Real Estate Securities Fund A8 CNH Hedged	LU1499592621	CNY	Monthly	A8	0.179500	2.28%	39%	61%	0.82%	4.06%	0.370591	5/31/2023
Apr-24	WRHAH	BGF World Real Estate Securities Fund A6 HKD Hdg	LU2190626999	HKD	Monthly	A6	0.252500	3.03%	38%	62%	0.99%	2.78%	0.247217	4/30/2024
Mar-24	WRHAH	BGF World Real Estate Securities Fund A6 HKD Hdg	LU2190626999	HKD	Monthly	A6	0.252500	3.39%	100%	0%	0.99%	2.78%	0.247100	3/28/2024
Feb-24	WRHAH	BGF World Real Estate Securities Fund A6 HKD Hdg	LU2190626999	HKD	Monthly	A6	0.252500	3.33%	0%	100%	0.91%	2.76%	0.246977	2/29/2024
Jan-24	WRHAH	BGF World Real Estate Securities Fund A6 HKD Hdg	LU2190626999	HKD	Monthly	A6	0.252500	2.90%	4%	96%	0.94%	2.75%	0.246848	1/31/2024
Dec-23	WRHAH	BGF World Real Estate Securities Fund A6 HKD Hdg	LU2190626999	HKD	Monthly	A6	0.252500	3.15%	100%	0%	0.96%	2.75%	0.246714	12/29/2023
Nov-23	WRHAH	BGF World Real Estate Securities Fund A6 HKD Hdg	LU2190626999	HKD	Monthly	A6	0.252500	3.36%	51%	49%	0.89%	2.74%	0.246573	11/30/2023
Oct-23	WRHAH	BGF World Real Estate Securities Fund A6 HKD Hdg	LU2190626999	HKD	Monthly	A6	0.252500	3.47%	0%	100%	0.87%	2.72%	0.246425	10/31/2023
Sep-23	WRHAH	BGF World Real Estate Securities Fund A6 HKD Hdg	LU2190626999	HKD	Monthly	A6	0.252500	3.58%	100%	0%	0.91%	2.70%	0.246269	9/29/2023
Aug-23	WRHAH	BGF World Real Estate Securities Fund A6 HKD Hdg	LU2190626999	HKD	Monthly	A6	0.252500	3.16%	0%	100%	0.83%	2.68%	0.246105	8/31/2023
Jul-23	WRHAH	BGF World Real Estate Securities Fund A6 HKD Hdg	LU2190626999	HKD	Monthly	A6	0.252500	3.06%	32%	68%	0.86%	2.67%	0.245932	7/31/2023
Jun-23	WRHAH	BGF World Real Estate Securities Fund A6 HKD Hdg	LU2190626999	HKD	Monthly	A6	0.252500	3.26%	100%	0%	0.85%	2.66%	0.245750	6/30/2023
May-23	WRHAH	BGF World Real Estate Securities Fund A6 HKD Hdg	LU2190626999	HKD	Monthly	A6	0.252500	3.07%	29%	71%	0.76%	2.64%	0.245557	5/31/2023
Apr-24	WRSAH	BGF World Real Estate Securities Fund A6 SGD Hdg	LU2190626643	SGD	Monthly	A6	0.025500	3.12%	37%	63%	0.98%	2.81%	0.024739	4/30/2024
Mar-24	WRSAH	BGF World Real Estate Securities Fund A6 SGD Hdg	LU2190626643	SGD	Monthly	A6	0.025500	3.49%	100%	0%	0.97%	2.80%	0.024722	3/28/2024
Feb-24	WRSAH	BGF World Real Estate Securities Fund A6 SGD Hdg	LU2190626643	SGD	Monthly	A6	0.025500	3.43%	0%	100%	0.89%	2.78%	0.024704	2/29/2024
Jan-24	WRSAH	BGF World Real Estate Securities Fund A6 SGD Hdg	LU2190626643	SGD	Monthly	A6	0.025500	2.98%	0%	100%	0.92%	2.77%	0.024686	1/31/2024
Dec-23	WRSAH	BGF World Real Estate Securities Fund A6 SGD Hdg	LU2190626643	SGD	Monthly	A6	0.025500	3.24%	100%	0%	0.95%	2.76%	0.024666	12/29/2023
Nov-23	WRSAH	BGF World Real Estate Securities Fund A6 SGD Hdg	LU2190626643	SGD	Monthly	A6	0.025500	3.44%	48%	52%	0.88%	2.75%	0.024646	11/30/2023
Oct-23	WRSAH	BGF World Real Estate Securities Fund A6 SGD Hdg	LU2190626643	SGD	Monthly	A6	0.025500	3.56%	0%	100%	0.86%	2.74%	0.024625	10/31/2023
Sep-23	WRSAH	BGF World Real Estate Securities Fund A6 SGD Hdg	LU2190626643	SGD	Monthly	A6	0.025500	3.67%	100%	0%	0.90%	2.71%	0.024602	9/29/2023
Aug-23	WRSAH	BGF World Real Estate Securities Fund A6 SGD Hdg	LU2190626643	SGD	Monthly	A6	0.025500	3.22%	0%	100%	0.83%	2.69%	0.024578	8/31/2023
Jul-23	WRSAH	BGF World Real Estate Securities Fund A6 SGD Hdg	LU2190626643	SGD	Monthly	A6	0.025500	3.12%	30%	70%	0.85%	2.68%	0.024554	7/31/2023
Jun-23	WRSAH	BGF World Real Estate Securities Fund A6 SGD Hdg	LU2190626643	SGD	Monthly	A6	0.025500	3.32%	100%	0%	0.85%	2.66%	0.024527	6/30/2023
May-23	WRSAH	BGF World Real Estate Securities Fund A6 SGD Hdg	LU2190626643	SGD	Monthly	A6	0.025500	3.13%	29%	71%	0.76%	2.64%	0.024500	5/31/2023
Apr-24	WRUAG	BGF Natural Resources Fund A3G USD	LU1430597077	USD	Monthly	A3G	0.026956	2.07%	12%	88%	1.51%	3.32%	0.033321	4/30/2024
Mar-24	WRUAG	BGF Natural Resources Fund A3G USD	LU1430597077	USD	Monthly	A3G	0.061140	5.69%	69%	31%	1.50%	3.30%	0.033073	3/28/2024
Feb-24	WRUAG	BGF Natural Resources Fund A3G USD	LU1430597077	USD	Monthly	A3G	0.037168	3.60%	49%	51%	1.53%	3.33%	0.033101	2/29/2024
Jan-24	WRUAG	BGF Natural Resources Fund A3G USD	LU1430597077	USD	Monthly	A3G	0.013607	1.12%	0%	100%	1.52%	3.33%	0.032919	1/31/2024
Dec-23	WRUAG	BGF Natural Resources Fund A3G USD	LU1430597077	USD	Monthly	A3G	0.011429	1.02%	0%	100%	1.55%	3.36%	0.033125	12/29/2023
Nov-23	WRUAG	BGF Natural Resources Fund A3G USD	LU1430597077	USD	Monthly	A3G	0.075126	6.69%	73%	27%	1.59%	3.40%	0.033378	11/30/2023
Oct-23	WRUAG	BGF Natural Resources Fund A3G USD	LU1430597077	USD	Monthly	A3G	0.012799	1.10%	0%	100%	1.53%	3.34%	0.032609	10/31/2023
Sep-23	WRUAG	BGF Natural Resources Fund A3G USD	LU1430597077	USD	Monthly	A3G	0.041999	3.71%	51%	49%	1.52%	3.33%	0.032429	9/29/2023
Aug-23	WRUAG	BGF Natural Resources Fund A3G USD	LU1430597077	USD	Monthly	A3G	0.067117	5.55%	67%	33%	1.52%	3.32%	0.032239	8/31/2023
Jul-23	WRUAG	BGF Natural Resources Fund A3G USD	LU1430597077	USD	Monthly	A3G	0.005164	0.41%	0%	100%	1.55%	3.36%	0.032323	7/31/2023
Jun-23	WRUAG	BGF Natural Resources Fund A3G USD	LU1430597077	USD	Monthly	A3G	0.024946	2.21%	18%	82%	1.54%	3.35%	0.032263	6/30/2023
May-23	WRUAG	BGF Natural Resources Fund A3G USD	LU1430597077	USD	Monthly	A3G	0.078397	6.65%	71%	29%	1.54%	3.35%	0.032185	5/31/2023
Apr-24	WRXAU	BGF World Real Estate Securities Fund A10 USD	LU2533724196	USD	Monthly	A10	0.065500	7.45%	2%	98%	1.23%	7.13%	0.060416	4/30/2024
Mar-24	WRXAU	BGF World Real Estate Securities Fund A10 USD	LU2533724196	USD	Monthly	A10	0.065500	8.32%	55%	45%	1.29%	7.11%	0.060117	3/28/2024
Feb-24	WRXAU	BGF World Real Estate Securities Fund A10 USD	LU2533724196	USD	Monthly	A10	0.062500	7.77%	0%	100%	1.09%	7.04%	0.059781	2/29/2024
Jan-24	WRXAU	BGF World Real Estate Securities Fund A10 USD	LU2533724196	USD	Monthly	A10	0.062500	6.75%	0%	100%	1.19%	6.99%	0.059600	1/31/2024
Dec-23	WRXAU	BGF World Real Estate Securities Fund A10 USD	LU2533724196	USD	Monthly	A10	0.062500	7.32%	50%	50%	1.31%	7.01%	0.059392	12/29/2023
Nov-23	WRXAU	BGF World Real Estate Securities Fund A10 USD	LU2533724196	USD	Monthly	A10	0.060000	7.47%	23%	77%	1.12%	6.98%	0.059153	11/30/2023
Oct-23	WRXAU	BGF World Real Estate Securities Fund A10 USD	LU2533724196	USD	Monthly	A10	0.060000	7.71%	0%	100%	1.08%	6.94%	0.059083	10/31/2023
Sep-23	WRXAU	BGF World Real Estate Securities Fund A10 USD	LU2533724196	USD	Monthly	A10	0.060000	7.93%	46%	54%	1.24%	6.87%	0.059000	9/29/2023
Aug-23	WRXAU	BGF World Real Estate Securities Fund A10 USD	LU2533724196	USD	Monthly	A10	0.058500	6.79%	0%	100%	1.00%	6.77%	0.058900	8/31/2023
Jul-23	WRXAU	BGF World Real Estate Securities Fund A10 USD	LU2533724196	USD	Monthly	A10	0.058500	6.56%	4%	96%	1.13%	6.76%	0.058944	7/31/2023
Jun-23	WRXAU	BGF World Real Estate Securities Fund A10 USD	LU2533724196	USD	Monthly	A10	0.058500	6.98%	57%	43%	1.24%	6.79%	0.059000	6/30/2023
May-23	WRXAU	BGF World Real Estate Securities Fund A10 USD	LU2533724196	USD	Monthly	A10	0.061000	6.84%	12%	88%	0.84%	6.76%	0.059071	5/31/2023

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c. Average payout yield is the annualised dividend paid to shareholders since inception. It is calculated based on a simple average of the annual dividend yields paid to shareholders. For share classes that have been incepted for more than 5 years, the disclosure of the average payout yield is for the past 5 years.

d. For share classes that have been incepted for more than 5 years, the disclosure of average distribution since inception is for the past 5 years.

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Dividend rate: Distributable Income / Shares in issue

Yield (%): (Dividend rate / (no. of days between previous ex-date and current ex-date) * 365 (or 366) days / ex- date NAV) * 100
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