

BGF Emerging Europe Fund Indicative NAV Valuations – 31st July 2024

BlackRock Global Funds	Share class Name	ISIN	Share Class Currency	AUM in Fund Currency	Number of Shares	Indicative NAV per Share
BGF EMERGING EUROPE	BGF Emerging Europe D2 EUR	LU0252967533	EUR	222,695.44	268,307.76	0.83
BGF EMERGING EUROPE	BGF Emerging Europe C2 USD	LU0338174369	USD	24,833.94	42,091.43	0.59
BGF EMERGING EUROPE	BGF Emerging Europe A4 GBP	LU0204061609	GBP	3,963.42	7,206.22	0.55
BGF EMERGING EUROPE	BGF Emerging Europe A4 EUR	LU0408221355	EUR	26,919.48	41,414.59	0.65
BGF EMERGING EUROPE	BGF Emerging Europe D4 GBP	LU0827876664	GBP	1,586.96	2,885.39	0.55
BGF EMERGING EUROPE	BGF Emerging Europe D2 USD	LU0827876581	USD	65,089.35	72,321.50	0.90
BGF EMERGING EUROPE	BGF Emerging Europe Hedged D2 GBP	LU0827876748	GBP	972.49	1,496.14	0.65
BGF EMERGING EUROPE	BGF Emerging Europe E2 EUR	LU0090830497	EUR	126,753.93	195,006.04	0.65
BGF EMERGING EUROPE	BGF Emerging Europe Hedged A2 SGD	LU0572106309	SGD	5,648.59	94,143.22	0.06
BGF EMERGING EUROPE	BGF Emerging Europe E2 USD	LU0171274896	USD	3,401.45	4,790.77	0.71
BGF EMERGING EUROPE	BGF Emerging Europe X4 GBP	LU0513876275	GBP	22.22	39.67	0.56
BGF EMERGING EUROPE	BGF Emerging Europe I2 EUR	LU0368229539	EUR	58,875.74	841,082.00	0.07
BGF EMERGING EUROPE	BGF Emerging Europe A2 EUR	LU0011850392	EUR	2,427,674.04	3,325,580.88	0.73
BGF EMERGING EUROPE	BGF Emerging Europe C2 EUR	LU0147383045	EUR	12,062.06	22,337.14	0.54
BGF EMERGING EUROPE	BGF Emerging Europe A2 USD	LU0171273575	USD	729,475.97	923,387.30	0.79
BGF EMERGING EUROPE	BGF Emerging Europe X2 EUR	LU0147383631	EUR	1.24	11.25	0.11

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BlackRock Global Funds a société d'investissement à capital variable (SICAV)
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